

Appropriation Schedule by Business Area

Exhibit #1

This table summarizes changes to the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	2,106,856	(2,074,671)	0	0	32,185
Total Bureau of Development Services	2,106,856	(2,074,671)	0	0	32,185
Bureau of Emergency Communications					
Emergency Communication Fund	228,957	(250,000)	0	21,043	0
Total Bureau of Emergency Communications	228,957	(250,000)	0	21,043	0
Bureau of Environmental Services					
Environmental Remediation Fund	0	0	0	0	0
Grants Fund	20,150	0	0	0	20,150
Sewer System Construction Fund	0	10,182,637	0	0	10,182,637
Sewer System Operating Fund	6,752,392	(5,850,886)	13,182,637	0	14,084,143
Sewer System Rate Stabilization Fund	0	(9,000,000)	0	0	(9,000,000)
Total Bureau of Environmental Services	6,772,542	(4,668,249)	13,182,637	0	15,286,930
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
Total Bureau of Fire & Police Disability & Retiren	0	0	0	0	0
Bureau of Planning & Sustainability					
General Fund	484,618	0	0	0	484,618
Grants Fund	820,858	0	0	0	820,858
Solid Waste Management Fund	212,247	0	0	0	212,247
Total Bureau of Planning & Sustainability	1,517,723	0	0	0	1,517,723
City Budget Office					
General Fund	20,501	0	0	0	20,501
Total City Budget Office	20,501	0	0	0	20,501
Commissioner of Public Affairs					
General Fund	121,375	0	0	0	121,375
Total Commissioner of Public Affairs	121,375	0	0	0	121,375
Commissioner of Public Safety					
General Fund	56,200	0	0	0	56,200
Total Commissioner of Public Safety	56,200	0	0	0	56,200
Commissioner of Public Utilities					
General Fund	37,842	0	0	0	37,842
Total Commissioner of Public Utilities	37,842	0	0	0	37,842
Commissioner of Public Works					
General Fund	36,057	0	0	0	36,057
Total Commissioner of Public Works	36,057	0	0	0	36,057
Fund & Debt Management					
General Fund	0	2,589,926	7,769,800	0	10,359,726
Total Fund & Debt Management	0	2,589,926	7,769,800	0	10,359,726

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Office of Equity & Human Rights					
General Fund	8,425	0	0	0	8,425
Total Office of Equity & Human Rights	8,425	0	0	0	8,425
Office of Government Relations					
General Fund	13,054	0	0	0	13,054
Total Office of Government Relations	13,054	0	0	0	13,054
Office of Management & Finance					
Arts Education and Access Fund	0	2,666,201	0	0	2,666,201
BFRES Facilities GO Bond Construction Fund	(599,117)	0	0	0	(599,117)
CityFleet Operating Fund	7,486,018	(9,197,587)	0	0	(1,711,569)
Convention and Tourism Fund	0	(16,666)	0	0	(16,666)
EBS Services Fund	507,953	30,252	0	0	538,205
Facilities Services Operating Fund	23,395,113	(17,861,252)	0	27,000	5,560,861
General Fund	1,370,269	0	0	0	1,370,269
Health Insurance Operating Fund	29,851,833	(16,713)	0	0	29,835,120
Insurance and Claims Operating Fund	80,194	1,432,251	0	0	1,512,445
Printing & Distribution Services Operating Fund	140,848	(33,382)	0	0	107,466
Property Management License Fund	0	25,665	0	0	25,665
Public Safety GO Bond	0	(225)	596,471	0	596,246
Recreational Marijuana Tax Fund	0	(299,624)	0	0	(299,624)
Spectator Venue and Visitor Activities Fund	1,690,000	(1,385,853)	0	0	304,147
Technology Services Fund	2,671,128	727,126	351,746	0	3,750,000
Workers' Comp Self Insurance Operating Fund	35,733	342,146	0	0	377,879
Total Office of Management & Finance	66,629,972	(23,587,661)	948,217	27,000	44,017,528
Office of Neighborhood Involvement					
General Fund	1,012,146	0	0	0	1,012,146
Total Office of Neighborhood Involvement	1,012,146	0	0	0	1,012,146
Office of the City Attorney					
General Fund	222,293	0	0	0	222,293
Total Office of the City Attorney	222,293	0	0	0	222,293
Office of the City Auditor					
General Fund	246,421	0	0	0	246,421
Total Office of the City Auditor	246,421	0	0	0	246,421
Office of the Mayor					
General Fund	271,626	0	0	0	271,626
Total Office of the Mayor	271,626	0	0	0	271,626
Portland Bureau of Emergency Management					
General Fund	62,897	0	0	0	62,897
Grants Fund	2,910,021	0	0	0	2,910,021
Total Portland Bureau of Emergency Management	2,972,918	0	0	0	2,972,918
Portland Bureau of Transportation					

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Bureau of Transportation					
Parking Facilities Fund	1,981,040	(15,505)	0	0	1,965,535
Transportation Operating Fund	24,203,097	(3,272,877)	0	2,199,370	23,129,590
Total Portland Bureau of Transportation	26,184,137	(3,288,382)	0	2,199,370	25,095,125
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	873,391	0	0	0	873,391
General Fund	3,563,746	0	0	0	3,563,746
Public Safety GO Bond	1,366,700	0	0	0	1,366,700
Total Portland Fire & Rescue	5,803,837	0	0	0	5,803,837
Portland Housing Bureau					
Community Development Block Grant Fund	3,620,461	0	0	0	3,620,461
General Fund	2,148,722	0	0	0	2,148,722
Grants Fund	248,613	0	0	0	248,613
HOME Grant Fund	2,698,421	0	0	0	2,698,421
Housing Capital Fund	0	0	0	0	0
Housing Investment Fund	160,000	0	1,733,966	0	1,893,966
Housing Property Fund	0	0	0	0	0
Inclusionary Housing Fund	0	0	0	0	0
Tax Increment Financing Reimbursement Fund	(922,357)	0	0	0	(922,357)
Total Portland Housing Bureau	7,953,860	0	1,733,966	0	9,687,826
Portland Parks & Recreation					
General Fund	473,213	0	0	0	473,213
Golf Fund	335,000	90,220	0	41,417	466,637
Grants Fund	1,344,970	0	0	0	1,344,970
Parks Capital Improvement Program Fund	34,654,446	(2,201,192)	0	340,403	32,793,657
Parks Endowment Fund	1,275	0	0	0	1,275
Portland International Raceway Fund	122,002	280,169	0	(281,271)	120,900
Portland Parks Memorial Fund	553,869	(629,951)	818,646	0	742,564
Total Portland Parks & Recreation	37,484,775	(2,460,754)	818,646	100,549	35,943,216
Portland Police Bureau					
General Fund	5,111,008	0	0	0	5,111,008
Police Special Revenue Fund	194,406	0	0	0	194,406
Total Portland Police Bureau	5,305,414	0	0	0	5,305,414
Portland Water Bureau					
Hydroelectric Power Operating Fund	1,600,000	0	0	0	1,600,000
Hydroelectric Power Renewal Replacement Fund	0	(1,600,000)	1,600,000	0	0
Water Construction Fund	0	(513,512)	0	0	(513,512)
Water Fund	533,703	7,010,519	(23,261)	0	7,520,961
Total Portland Water Bureau	2,133,703	4,897,007	1,576,739	0	8,607,449
Prosper Portland					

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Prosper Portland					
General Fund	180,000	0	0	0	180,000
Total Prosper Portland	180,000	0	0	0	180,000
Special Appropriations					
General Fund	2,491,954	0	0	0	2,491,954
Total Special Appropriations	2,491,954	0	0	0	2,491,954
Total Citywide Appropriation	169,812,588	(28,842,784)	26,030,005	2,347,962	169,347,771

Exhibit #2: FY 2017-18 Fall Supplemental Budget

General Fund Summary

Budget Summary- General Fund	FY 2017-18 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised Budget
Resources				
Budgeted Beginning Fund Balance	26,032,577	26,032,577	26,526,191	52,558,768
Taxes	279,615,499	279,615,499		279,615,499
Licenses & Permits	201,921,390	201,921,390	152,000	202,073,390
Charges for Services	25,426,426	25,426,426	68,608	25,495,034
Intergovernmental Revenues	28,417,209	28,417,209	503,463	28,920,672
Interagency Revenue	35,023,412	35,023,412	644,488	35,667,900
Fund Transfers - Revenue	29,208,314	29,208,314	373,342	29,581,656
Miscellaneous	3,922,987	3,922,987	(24,733)	3,898,254
General Fund Discretionary	-	-	-	-
General Fund Overhead	-	-	-	-
Total Resources	629,567,814	629,567,814	28,243,359	657,811,173
Requirements				
Personnel Services	386,194,148	386,194,148	1,470,656	387,664,804
External Materials and Services	106,372,188	106,372,188	12,846,235	119,218,423
Internal Materials and Services	66,079,145	66,079,145	578,475	66,657,620
Capital Outlay	2,737,204	2,737,204	2,988,267	5,725,471
Bond Expenses	10,020,013	10,020,013		10,020,013
Fund Transfers - Expense	45,110,849	45,110,849	7,769,800	52,880,649
Contingency	13,054,267	13,054,267	2,589,926	15,644,193
Unappropriated Fund Balance	-			
Total Requirements	629,567,814	629,567,814	28,243,359	657,811,173

The Fall Supplemental Budget, as adopted, includes a total increase in FY 2017-18 expenses in the General Fund of \$28 million. These expenses are funded with approximately \$11.8 million of excess beginning fund balance, \$11.2 million of unspent contract encumbrances, \$836,252 of set-aside funding for program carryovers, \$291,746 in returns to the General Fund, and \$1.4 million in other bureau revenues.

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line item detail, see the table in Exhibit 4.

Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2017-18 Fall Supplemental Budget, this is equivalent to \$5.9 million. In total, there were \$68.6 million in capital project funds requested from the Capital Set-Aside account. The adopted supplemental budget appropriates \$5.9 million towards these projects.

Projects funded include:

- Bridge replacement at NE 42nd Ave.: \$4,924,084 for replacement; Transportation Bureau; ranked 1st.
- Portland Communication Center Uninterrupted Power Supply: \$500,000 to ensure uninterrupted power for the 911 call center; Office of Management & Finance-Facilities; ranked 3rd.
- Justice Center Uninterrupted Power Supply: \$500,000 to ensure uninterrupted power at Portland's Justice Center; Office of Management & Finance-Facilities; ranked 5th.

The Capital Set-Aside Validation Committee ranked twenty projects. A full list of projects and scoring is below.

Encumbrance Carryover

The proposed Fall Supplemental Budget includes encumbrance carryovers of \$11.2 million, as prescribed in City Financial Policy 2.04. To the degree that spending on open and encumbered contracts was incomplete by fiscal year end, funds are carried over to support expected remaining contract charges in the current year. This category includes funding for advances that have been made but the good or service has not yet been delivered.

Program Carryovers

The proposed Fall Supplemental Budget includes appropriation of \$836,252 in program carryover funds approved by Council in the FY 2016-17 Over-Expenditure Ordinance, which were not processed in time to be re-budgeted in the FY 2017-18 Adopted Budget. This includes:

- \$689,252 in Special Appropriations for the Columbia River Levee;
- \$27,000 in the Commissioner of Public Affairs' (Saltzman) Office for the Gateway Center for Domestic Violence;
- \$20,000 in Commissioner of Public Safety's (Eudaly) Office for external materials and services;
- \$100,000 in the Bureau of Human Resources.

Reductions/Returns

Two actions return a total of \$313,324 million to the General Fund unrestricted contingency. These items include:

- Transfer of \$291,746 from the Technology Services Fund to the General Fund;
- Transfer of \$21,596 of revenue from the Water Bureau to the General Fund.

New Requests

Several new items totaling \$6.5 million have been included in bureau budgets in the Fall Supplemental. These items include:

- \$112,000 for 1.0 FTE limited term paralegal for revenue collections work in the City Attorney's Office;
- \$124,264 for 2.0 FTE limited term staff within Independent Police Review in the Auditor's Office;
- \$11,750 for additional operational costs for the Yeon building in the Office of Management and Finance;
- \$570,995 for increased security at City Hall spread across City Hall tenants;
- \$480,486 in revenue returns to the Cannabis Program;

- \$43,338 to fund communications services provided to the Office of Neighborhood Involvement by the Bureau of Development Services;
- \$30,000 to rebrand the Office of Neighborhood Involvement's website;
- \$35,000 to increase a regular part time position to full time on a limited term basis at the Gateway Center for Domestic Violence in the Commissioner of Public Affairs' Office;
- \$125,000 to support Leach Botanical Gardens and Pioneer Courthouse Square in Portland Parks & Recreation;
- \$900,000 in contingency to be available to fund currently authorized over-hires in Police;
- \$1,100,000 in contingency to be available to fund limited term retire/rehire officer positions in Police;
- \$47,294 for program carryover for the Lents Stabilization Program in Special Appropriations;
- \$180,000 to support the Lents Stabilization Job Creation Collaborative in Special Appropriations;
- \$100,000 for the Age Friendly initiative in Special Appropriations;
- \$6,000 for a Participatory Budgeting Summit in Special Appropriations;
- \$50,000 for DACA in Special Appropriations;
- \$75,600 to fund reclassification of 12 Commissioner Staff Representative positions in each Council Office, the Gateway Center for Domestic Violence, and the Office of Youth Violence Prevention;
- \$350,000 to fund additional competitive grant funds in Special Appropriations;
- \$1,250,000 for the Joint Office of Homeless Services to invest in capital for shelters;
- \$650,000 for the Joint Office of Homeless Services to support winter shelter services (\$550,000) and an additional annual Point in Time Count (\$100,000);
- \$30,000 for a district manager in Old Town/China Town in Prosper Portland;
- \$130,000 to support the development of the Portland Committee on Community-Engaged Policing (PCCEP) in Special Appropriations.
- \$36,936 for Small Business Technical Support in Prosper Portland which does not require budget authority as Prosper Portland has already accrued sufficient funding to cover the new expense;
- \$50,000 to fund outreach and community engagement to determine what development occurs at the Hill Block in NE Portland in Prosper Portland;
- \$100,000 to fill a final gap in an APANO community project in Prosper Portland.

Contingency

Total General Fund contingency currently stands at \$13 million. With the addition of excess balance, this total becomes \$24.9 million. This includes unrestricted contingency, capital set-aside, compensation set-aside, and funding for overhead model true-up as well as items previously approved by Council. The Fall Supplemental Budget results in a draw of \$9.2 million on all accounts. This includes: a total \$12,476,598 draw on unrestricted contingency, \$5,924,084 of which is for capital projects and \$787 in Revenue Carryover. The total draw on unrestricted contingency is offset by a return of \$291,746; \$21,596 of new revenue; and \$183,989 from a technical adjustment to true-up FY 2016-17 ending funding balance to the CAFR. Additional adjustments to contingency include a \$2,000,000 addition to policy set-aside for Police and a \$721,025 addition to compensation set-aside for Portland Fire and Rescue retro-active COLA.

Remaining contingency after recommended Fall Supplemental Budget changes includes:

- \$2.1 million unrestricted contingency
- \$7.9 million compensation set-aside
- \$3.6 million in policy set-aside, including \$1.05 million in overhead true-up reserve, \$0.6 million for Habitat Restoration, and 2 million for Police bureau staffing/overhire needs.
- \$2.0 million for Build Portland

Current Appropriation Level (CAL) Changes

Adherence to Reflect Increased Costs from Labor Agreements

The FY 2018-19 Current Appropriation Level targets will increase for Portland Parks and Recreation by \$851,000 and the Bureau of Planning and Sustainability by \$331,000 to reflect increased costs associated with labor agreements approved by Council earlier this year.

Non-General Fund Changes

Below is a summary of changes in funds other than the General Fund.

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,082,577	26,574,925	52,657,502
Taxes	279,615,499	0	279,615,499
Licenses & Permits	201,921,390	152,000	202,073,390
Charges for Services	25,426,426	68,608	25,495,034
Intergovernmental Revenues	28,417,209	503,463	28,920,672
Interagency Revenue	35,023,412	644,488	35,667,900
Fund Transfers - Revenue	29,208,314	373,342	29,581,656
Miscellaneous	3,922,987	(24,733)	3,898,254
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	629,617,814	28,292,093	657,909,907
EXPENSES			
Personnel Services	386,194,148	1,470,656	387,664,804
External Materials and Services	106,422,188	12,894,969	119,317,157
Internal Materials and Services	66,079,145	578,475	66,657,620
Capital Outlay	2,737,204	2,988,267	5,725,471
Bond Expenses	10,020,013	0	10,020,013
Fund Transfers - Expense	45,110,849	7,769,800	52,880,649
Contingency	13,054,267	2,589,926	15,644,193
TOTAL EXPENSES	629,617,814	28,292,093	657,909,907
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	106,336,717	17,370,770	123,707,487
Taxes	18,500,000	39,874	18,539,874
Licenses & Permits	9,763,300	67,000	9,830,300
Charges for Services	70,957,902	145,500	71,103,402
Intergovernmental Revenues	73,073,517	473,524	73,547,041
Interagency Revenue	30,928,898	108,838	31,037,736
Fund Transfers - Revenue	24,868,732	4,924,084	29,792,816
Bond and Note	16,874,506	0	16,874,506
Miscellaneous	2,063,447	0	2,063,447
General Fund Discretionary	0	0	0
TOTAL REVENUES	353,367,019	23,129,590	376,496,609
EXPENSES			
Personnel Services	93,569,585	3,467,575	97,037,160
External Materials and Services	56,468,227	4,544,784	61,013,011
Internal Materials and Services	23,440,245	2,223,935	25,664,180
Capital Outlay	51,780,749	13,966,803	65,747,552
Bond Expenses	13,554,291	2,199,370	15,753,661
Fund Transfers - Expense	10,299,460	0	10,299,460
Contingency	104,254,462	(3,272,877)	100,981,585
TOTAL EXPENSES	353,367,019	23,129,590	376,496,609
Fund: 201 - Assessment Collection Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,535	0	79,535
Miscellaneous	1,200	0	1,200
TOTAL REVENUES	80,735	0	80,735
EXPENSES			
Contingency	80,735	0	80,735
TOTAL EXPENSES	80,735	0	80,735
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,470,269	0	1,470,269
Charges for Services	375,749	0	375,749
Intergovernmental Revenues	7,912,526	0	7,912,526
Fund Transfers - Revenue	15,305,982	0	15,305,982
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	25,074,526	0	25,074,526
EXPENSES			
Personnel Services	16,663,622	(21,043)	16,642,579
External Materials and Services	869,818	250,000	1,119,818
Internal Materials and Services	4,932,601	0	4,932,601
Bond Expenses	232,141	21,043	253,184
Fund Transfers - Expense	936,149	0	936,149
Contingency	1,440,195	(250,000)	1,190,195
TOTAL EXPENSES	25,074,526	0	25,074,526
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	80,291,247	0	80,291,247
Licenses & Permits	41,005,193	(18,338)	40,986,855
Charges for Services	17,007,502	0	17,007,502
Interagency Revenue	1,267,056	50,523	1,317,579
Fund Transfers - Revenue	952,985	0	952,985
Miscellaneous	4,277,674	0	4,277,674
TOTAL REVENUES	144,801,657	32,185	144,833,842
EXPENSES			
Unappropriated Fund Balance	50,000,000	0	50,000,000
Personnel Services	44,796,264	1,626,856	46,423,120
External Materials and Services	4,952,008	0	4,952,008
Internal Materials and Services	12,248,005	480,000	12,728,005
Bond Expenses	1,270,656	0	1,270,656
Fund Transfers - Expense	2,065,916	0	2,065,916
Contingency	29,468,808	(2,074,671)	27,394,137
TOTAL EXPENSES	144,801,657	32,185	144,833,842
Fund: 204 - Property Management License Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,500	25,665	40,165
Licenses & Permits	5,571,000	0	5,571,000
Miscellaneous	2,800	0	2,800
TOTAL REVENUES	5,588,300	25,665	5,613,965
EXPENSES			
External Materials and Services	5,470,729	0	5,470,729
Internal Materials and Services	78,071	0	78,071
Fund Transfers - Expense	25,000	0	25,000
Contingency	14,500	25,665	40,165
TOTAL EXPENSES	5,588,300	25,665	5,613,965
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	135,000	(16,666)	118,334
Taxes	20,126,000	0	20,126,000
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	20,286,000	(16,666)	20,269,334
EXPENSES			
External Materials and Services	19,792,561	0	19,792,561
Internal Materials and Services	333,439	0	333,439
Fund Transfers - Expense	25,000	0	25,000
Contingency	135,000	(16,666)	118,334
TOTAL EXPENSES	20,286,000	(16,666)	20,269,334
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	58,987,747	0	58,987,747
Fund Transfers - Revenue	1,000,000	0	1,000,000
Miscellaneous	678,359	0	678,359
TOTAL REVENUES	60,666,106	0	60,666,106
EXPENSES			
Contingency	60,666,106	0	60,666,106
TOTAL EXPENSES	60,666,106	0	60,666,106
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	116,058,040	0	116,058,040
TOTAL REVENUES	116,058,040	0	116,058,040
EXPENSES			
External Materials and Services	115,982,705	0	115,982,705
Bond Expenses	75,335	0	75,335
TOTAL EXPENSES	116,058,040	0	116,058,040

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,926,886	0	5,926,886
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	40,000	0	40,000
TOTAL REVENUES	6,666,886	0	6,666,886
EXPENSES			
Contingency	6,666,886	0	6,666,886
TOTAL EXPENSES	6,666,886	0	6,666,886
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,356,910	160,000	6,516,910
Charges for Services	457,500	0	457,500
Intergovernmental Revenues	317,500	0	317,500
Fund Transfers - Revenue	206,576	1,733,966	1,940,542
Bond and Note	1,200,000	0	1,200,000
Miscellaneous	660,816	0	660,816
TOTAL REVENUES	9,199,302	1,893,966	11,093,268
EXPENSES			
Personnel Services	1,158,421	187,678	1,346,099
External Materials and Services	6,986,481	(27,678)	6,958,803
Fund Transfers - Expense	1,040,400	1,733,966	2,774,366
Contingency	14,000	0	14,000
TOTAL EXPENSES	9,199,302	1,893,966	11,093,268
Fund: 214 - Public Election Fund			
REVENUES			
Fund Transfers - Revenue	250,000	0	250,000
TOTAL REVENUES	250,000	0	250,000
EXPENSES			
External Materials and Services	250,000	0	250,000
TOTAL EXPENSES	250,000	0	250,000
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	656,980	0	656,980
Taxes	2,076	0	2,076
Miscellaneous	5,000	0	5,000
TOTAL REVENUES	664,056	0	664,056
EXPENSES			
External Materials and Services	0	0	0
Fund Transfers - Expense	664,056	0	664,056
TOTAL EXPENSES	664,056	0	664,056

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,800,000	0	5,800,000
Taxes	18,983,154	0	18,983,154
TOTAL REVENUES	24,783,154	0	24,783,154
EXPENSES			
Personnel Services	590,249	0	590,249
External Materials and Services	18,295,947	0	18,295,947
Internal Materials and Services	56,157	0	56,157
Fund Transfers - Expense	25,000	0	25,000
Contingency	5,815,801	0	5,815,801
TOTAL EXPENSES	24,783,154	0	24,783,154
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,750,000	0	9,750,000
Intergovernmental Revenues	45,924,965	5,344,612	51,269,577
TOTAL REVENUES	55,674,965	5,344,612	61,019,577
EXPENSES			
Personnel Services	9,528,623	525,281	10,053,904
External Materials and Services	7,743,329	4,537,950	12,281,279
Internal Materials and Services	6,234,451	281,381	6,515,832
Capital Outlay	22,418,562	0	22,418,562
Bond Expenses	9,750,000	0	9,750,000
TOTAL EXPENSES	55,674,965	5,344,612	61,019,577
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	10,125,514	3,620,461	13,745,975
Miscellaneous	1,115,000	0	1,115,000
TOTAL REVENUES	11,240,514	3,620,461	14,860,975
EXPENSES			
Personnel Services	1,227,350	0	1,227,350
External Materials and Services	9,065,240	3,620,461	12,685,701
Internal Materials and Services	212,924	0	212,924
Bond Expenses	735,000	0	735,000
TOTAL EXPENSES	11,240,514	3,620,461	14,860,975
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	3,810,823	2,698,421	6,509,244
Miscellaneous	390,000	0	390,000
TOTAL REVENUES	4,200,823	2,698,421	6,899,244
EXPENSES			
Personnel Services	337,260	0	337,260

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
EXPENSES			
External Materials and Services	3,863,563	2,698,421	6,561,984
TOTAL EXPENSES	4,200,823	2,698,421	6,899,244
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,793,802	739,564	7,533,366
Licenses & Permits	570,000	0	570,000
Charges for Services	3,247,379	0	3,247,379
Fund Transfers - Revenue	65,990	3,000	68,990
Miscellaneous	551,992	0	551,992
TOTAL REVENUES	11,229,163	742,564	11,971,727
EXPENSES			
Personnel Services	1,279,915	0	1,279,915
External Materials and Services	7,049,225	553,869	7,603,094
Internal Materials and Services	1,446,542	0	1,446,542
Capital Outlay	50,000	0	50,000
Fund Transfers - Expense	181,600	818,646	1,000,246
Contingency	1,221,881	(629,951)	591,930
TOTAL EXPENSES	11,229,163	742,564	11,971,727
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	2,978,030	0	2,978,030
Charges for Services	656,318	0	656,318
Intergovernmental Revenues	83,271,142	(1,854,957)	81,416,185
Fund Transfers - Revenue	80,000	0	80,000
Miscellaneous	8,126,546	932,600	9,059,146
TOTAL REVENUES	95,112,036	(922,357)	94,189,679
EXPENSES			
Personnel Services	3,281,222	0	3,281,222
External Materials and Services	89,126,502	(622,357)	88,504,145
Internal Materials and Services	1,212,970	0	1,212,970
Capital Outlay	1,000,000	(300,000)	700,000
Fund Transfers - Expense	343,948	0	343,948
Contingency	147,394	0	147,394
TOTAL EXPENSES	95,112,036	(922,357)	94,189,679
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,800,251	194,406	4,994,657
Intergovernmental Revenues	1,960,122	0	1,960,122
Miscellaneous	157,900	0	157,900
TOTAL REVENUES	6,918,273	194,406	7,112,679
EXPENSES			
Personnel Services	233,430	0	233,430

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
EXPENSES			
External Materials and Services	6,234,391	194,406	6,428,797
Internal Materials and Services	450,452	0	450,452
TOTAL EXPENSES	6,918,273	194,406	7,112,679
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,080,436	2,666,201	8,746,637
Taxes	10,494,000	0	10,494,000
Miscellaneous	60,000	0	60,000
TOTAL REVENUES	16,634,436	2,666,201	19,300,637
EXPENSES			
External Materials and Services	12,155,000	0	12,155,000
Internal Materials and Services	974,977	0	974,977
Fund Transfers - Expense	25,000	0	25,000
Contingency	3,479,459	2,666,201	6,145,660
TOTAL EXPENSES	16,634,436	2,666,201	19,300,637
Fund: 224 - Community Solar Fund			
REVENUES			
Budgeted Beginning Fund Balance	52,772	0	52,772
Miscellaneous	8,984	0	8,984
TOTAL REVENUES	61,756	0	61,756
EXPENSES			
External Materials and Services	61,672	0	61,672
Fund Transfers - Expense	84	0	84
TOTAL EXPENSES	61,756	0	61,756
Fund: 225 - Inclusionary Housing Fund			
REVENUES			
Taxes	4,557,101	0	4,557,101
Charges for Services	1,500	0	1,500
Fund Transfers - Revenue	816,600	0	816,600
Miscellaneous	4,108	0	4,108
TOTAL REVENUES	5,379,309	0	5,379,309
EXPENSES			
Personnel Services	478,113	0	478,113
External Materials and Services	3,823,714	0	3,823,714
Internal Materials and Services	267,681	0	267,681
Contingency	809,801	0	809,801
TOTAL EXPENSES	5,379,309	0	5,379,309
Fund: 226 - Housing Property Fund			
REVENUES			
Charges for Services	4,955,988	0	4,955,988

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 226 - Housing Property Fund			
REVENUES			
Fund Transfers - Revenue	80,367	0	80,367
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	5,046,355	0	5,046,355
EXPENSES			
Personnel Services	152,975	0	152,975
External Materials and Services	1,793,670	(43,820)	1,749,850
Internal Materials and Services	77,555	43,820	121,375
Bond Expenses	826,374	0	826,374
Contingency	2,195,781	0	2,195,781
TOTAL EXPENSES	5,046,355	0	5,046,355
Fund: 227 - Recreational Marijuana Tax Fund			
REVENUES			
Budgeted Beginning Fund Balance	703,000	(299,624)	403,376
Taxes	2,880,000	0	2,880,000
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	3,593,000	(299,624)	3,293,376
EXPENSES			
Personnel Services	777,548	0	777,548
External Materials and Services	2,302,652	0	2,302,652
Internal Materials and Services	12,800	0	12,800
Contingency	500,000	(299,624)	200,376
TOTAL EXPENSES	3,593,000	(299,624)	3,293,376
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,828,088	0	10,828,088
Taxes	32,857,185	0	32,857,185
Miscellaneous	125,040	0	125,040
TOTAL REVENUES	43,810,313	0	43,810,313
EXPENSES			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	36,191,455	0	36,191,455
TOTAL EXPENSES	43,810,313	0	43,810,313
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	375,000	0	375,000
Taxes	16,848,785	0	16,848,785
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	17,243,785	0	17,243,785
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
EXPENSES			
Bond Expenses	17,043,785	0	17,043,785
TOTAL EXPENSES	17,243,785	0	17,243,785
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,950,000	0	7,950,000
Taxes	9,532,539	0	9,532,539
Miscellaneous	100,000	0	100,000
TOTAL REVENUES	17,582,539	0	17,582,539
EXPENSES			
Unappropriated Fund Balance	8,090,000	0	8,090,000
Bond Expenses	9,492,539	0	9,492,539
TOTAL EXPENSES	17,582,539	0	17,582,539
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,900,000	0	9,900,000
Taxes	26,254,115	0	26,254,115
Miscellaneous	98,507	0	98,507
TOTAL REVENUES	36,252,622	0	36,252,622
EXPENSES			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Bond Expenses	30,541,274	0	30,541,274
TOTAL EXPENSES	36,252,622	0	36,252,622
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	4,468,626	0	4,468,626
Miscellaneous	871,916	0	871,916
TOTAL REVENUES	6,090,542	0	6,090,542
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	5,340,542	0	5,340,542
TOTAL EXPENSES	6,090,542	0	6,090,542
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,292,000	0	8,292,000
Taxes	8,211,093	0	8,211,093
Miscellaneous	105,000	0	105,000
TOTAL REVENUES	16,608,093	0	16,608,093
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 306 - South Park Block Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	9,426,999	0	9,426,999
Bond Expenses	7,181,094	0	7,181,094
TOTAL EXPENSES	16,608,093	0	16,608,093
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,545,000	0	1,545,000
Taxes	5,203,340	0	5,203,340
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	6,783,340	0	6,783,340
EXPENSES			
Unappropriated Fund Balance	1,599,999	0	1,599,999
Bond Expenses	5,183,341	0	5,183,341
TOTAL EXPENSES	6,783,340	0	6,783,340
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,673,047	0	1,673,047
Fund Transfers - Revenue	1,978,101	0	1,978,101
TOTAL REVENUES	3,651,148	0	3,651,148
EXPENSES			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Bond Expenses	1,978,101	0	1,978,101
TOTAL EXPENSES	3,651,148	0	3,651,148
Fund: 309 - Lents Town Center URA Debt Redemption F			
REVENUES			
Budgeted Beginning Fund Balance	5,146,100	0	5,146,100
Taxes	14,155,600	0	14,155,600
Miscellaneous	52,170	0	52,170
TOTAL REVENUES	19,353,870	0	19,353,870
EXPENSES			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	16,321,278	0	16,321,278
TOTAL EXPENSES	19,353,870	0	19,353,870
Fund: 310 - Central Eastside Ind District Debt Service Fu			
REVENUES			
Budgeted Beginning Fund Balance	2,405,863	0	2,405,863
Taxes	8,407,380	0	8,407,380
Miscellaneous	22,175	0	22,175
TOTAL REVENUES	10,835,418	0	10,835,418
EXPENSES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fu			
EXPENSES			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	8,429,555	0	8,429,555
TOTAL EXPENSES	10,835,418	0	10,835,418
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,729,075	0	13,729,075
Miscellaneous	6,114,217	0	6,114,217
TOTAL REVENUES	19,843,292	0	19,843,292
EXPENSES			
Unappropriated Fund Balance	14,853,917	0	14,853,917
Bond Expenses	4,989,375	0	4,989,375
TOTAL EXPENSES	19,843,292	0	19,843,292
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,295,000	0	14,295,000
Taxes	9,363,457	0	9,363,457
Miscellaneous	105,000	0	105,000
TOTAL REVENUES	23,763,457	0	23,763,457
EXPENSES			
Unappropriated Fund Balance	15,952,289	0	15,952,289
Bond Expenses	7,811,168	0	7,811,168
TOTAL EXPENSES	23,763,457	0	23,763,457
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	6,813,750	0	6,813,750
Taxes	13,314,845	0	13,314,845
Miscellaneous	58,940	0	58,940
TOTAL REVENUES	20,187,535	0	20,187,535
EXPENSES			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	15,221,885	0	15,221,885
TOTAL EXPENSES	20,187,535	0	20,187,535
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	7,441,250	0	7,441,250
TOTAL REVENUES	7,441,250	0	7,441,250
EXPENSES			
Bond Expenses	7,441,250	0	7,441,250
TOTAL EXPENSES	7,441,250	0	7,441,250

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Taxes	4,971,095	0	4,971,095
Miscellaneous	11,140	0	11,140
TOTAL REVENUES	4,982,235	0	4,982,235
EXPENSES			
Bond Expenses	4,982,235	0	4,982,235
TOTAL EXPENSES	4,982,235	0	4,982,235
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,865,119	0	2,865,119
Miscellaneous	621,014	0	621,014
TOTAL REVENUES	3,486,133	0	3,486,133
EXPENSES			
Bond Expenses	3,486,133	0	3,486,133
TOTAL EXPENSES	3,486,133	0	3,486,133
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,531	0	2,531
Taxes	89,530	0	89,530
TOTAL REVENUES	92,061	0	92,061
EXPENSES			
External Materials and Services	92,061	0	92,061
TOTAL EXPENSES	92,061	0	92,061
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Budgeted Beginning Fund Balance	3,576	0	3,576
Taxes	93,650	0	93,650
TOTAL REVENUES	97,226	0	97,226
EXPENSES			
External Materials and Services	97,226	0	97,226
TOTAL EXPENSES	97,226	0	97,226
Fund: 321 - Parkrose NPI			
REVENUES			
Budgeted Beginning Fund Balance	6,837	0	6,837
Taxes	162,390	0	162,390
TOTAL REVENUES	169,227	0	169,227
EXPENSES			
External Materials and Services	169,227	0	169,227
TOTAL EXPENSES	169,227	0	169,227

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 322 - Rosewood NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,123	0	2,123
Taxes	93,705	0	93,705
TOTAL REVENUES	95,828	0	95,828
EXPENSES			
External Materials and Services	95,828	0	95,828
TOTAL EXPENSES	95,828	0	95,828
Fund: 323 - Division-Midway NPI			
REVENUES			
Budgeted Beginning Fund Balance	399	0	399
Taxes	93,150	0	93,150
TOTAL REVENUES	93,549	0	93,549
EXPENSES			
External Materials and Services	93,549	0	93,549
TOTAL EXPENSES	93,549	0	93,549
Fund: 324 - 82nd & Division NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,181	0	2,181
Taxes	122,450	0	122,450
TOTAL REVENUES	124,631	0	124,631
EXPENSES			
External Materials and Services	124,631	0	124,631
TOTAL EXPENSES	124,631	0	124,631
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	612,598	274,274	886,872
Miscellaneous	7,021	0	7,021
TOTAL REVENUES	619,619	274,274	893,893
EXPENSES			
External Materials and Services	607,171	0	607,171
Internal Materials and Services	2,028	96,168	98,196
Capital Outlay	0	178,106	178,106
Fund Transfers - Expense	10,420	0	10,420
TOTAL EXPENSES	619,619	274,274	893,893
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,882,533	0	2,882,533
Charges for Services	1,042,480	0	1,042,480
Bond and Note	13,629,814	0	13,629,814

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Fund			
REVENUES			
Miscellaneous	381,686	0	381,686
TOTAL REVENUES	17,936,513	0	17,936,513
EXPENSES			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,455,673	0	1,455,673
Bond Expenses	6,184,318	0	6,184,318
Fund Transfers - Expense	7,855,582	0	7,855,582
Contingency	2,430,940	0	2,430,940
TOTAL EXPENSES	17,936,513	0	17,936,513
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	87,467,374	13,343,511	100,810,885
Charges for Services	10,000,000	0	10,000,000
Fund Transfers - Revenue	2,134,392	918,646	3,053,038
Bond and Note	0	18,506,500	18,506,500
Miscellaneous	1,850,000	25,000	1,875,000
TOTAL REVENUES	101,451,766	32,793,657	134,245,423
EXPENSES			
Personnel Services	3,722,012	0	3,722,012
External Materials and Services	806,558	100,000	906,558
Internal Materials and Services	265,753	0	265,753
Capital Outlay	58,877,767	34,554,446	93,432,213
Bond Expenses	122,684	340,403	463,087
Fund Transfers - Expense	389,343	0	389,343
Contingency	37,267,649	(2,201,192)	35,066,457
TOTAL EXPENSES	101,451,766	32,793,657	134,245,423
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	2,961,197	1,980,099	4,941,296
Miscellaneous	29,506	(17,153)	12,353
TOTAL REVENUES	2,990,703	1,962,946	4,953,649
EXPENSES			
Internal Materials and Services	65,156	0	65,156
Capital Outlay	1,900,000	1,366,700	3,266,700
Fund Transfers - Expense	1,025,322	596,471	1,621,793
Contingency	225	(225)	0
TOTAL EXPENSES	2,990,703	1,962,946	4,953,649
Fund: 404 - Housing Capital Fund			
REVENUES			
Fund Transfers - Revenue	0	1,733,966	1,733,966

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 404 - Housing Capital Fund			
REVENUES			
Bond and Note	51,931,848	(1,733,966)	50,197,882
TOTAL REVENUES	51,931,848	0	51,931,848
EXPENSES			
Personnel Services	324,989	0	324,989
External Materials and Services	30,000,000	0	30,000,000
Internal Materials and Services	146,259	0	146,259
Capital Outlay	10,510,600	0	10,510,600
Bond Expenses	10,950,000	0	10,950,000
TOTAL EXPENSES	51,931,848	0	51,931,848
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	183,484	1,275	184,759
Miscellaneous	1,650	0	1,650
TOTAL REVENUES	185,134	1,275	186,409
EXPENSES			
Unappropriated Fund Balance	162,692	0	162,692
Personnel Services	750	0	750
External Materials and Services	20,917	1,275	22,192
Internal Materials and Services	775	0	775
TOTAL EXPENSES	185,134	1,275	186,409
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	71,180,000	0	71,180,000
Licenses & Permits	2,420,000	0	2,420,000
Charges for Services	363,936,172	3,000,000	366,936,172
Intergovernmental Revenues	195,000	0	195,000
Interagency Revenue	2,171,132	7,000	2,178,132
Fund Transfers - Revenue	119,200,000	(47,857)	119,152,143
Miscellaneous	1,517,500	11,125,000	12,642,500
TOTAL REVENUES	560,619,804	14,084,143	574,703,947
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	69,821,500	184,811	70,006,311
External Materials and Services	66,557,128	2,869,788	69,426,916
Internal Materials and Services	44,684,206	(34,876)	44,649,330
Capital Outlay	76,516,281	3,732,669	80,248,950
Bond Expenses	3,544,030	0	3,544,030
Fund Transfers - Expense	225,642,753	13,182,637	238,825,390
Contingency	73,673,906	(5,850,886)	67,823,020
TOTAL EXPENSES	560,619,804	14,084,143	574,703,947
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	359,000	0	359,000
Interagency Revenue	72,500	0	72,500
Fund Transfers - Revenue	115,700	1,600,000	1,715,700
Miscellaneous	2,210,000	0	2,210,000
TOTAL REVENUES	2,757,200	1,600,000	4,357,200
EXPENSES			
Personnel Services	332,563	0	332,563
External Materials and Services	1,924,700	1,594,000	3,518,700
Internal Materials and Services	226,873	6,000	232,873
Bond Expenses	26,657	0	26,657
Fund Transfers - Expense	31,058	0	31,058
Contingency	215,349	0	215,349
TOTAL EXPENSES	2,757,200	1,600,000	4,357,200
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	85,862,795	7,513,961	93,376,756
Charges for Services	173,566,927	0	173,566,927
Intergovernmental Revenues	526,000	0	526,000
Interagency Revenue	3,275,258	7,000	3,282,258
Fund Transfers - Revenue	123,825,175	0	123,825,175
Miscellaneous	1,576,612	0	1,576,612
TOTAL REVENUES	388,632,767	7,520,961	396,153,728
EXPENSES			
Personnel Services	70,363,293	0	70,363,293
External Materials and Services	33,481,466	531,518	34,012,984
Internal Materials and Services	22,556,741	67,185	22,623,926
Capital Outlay	78,124,000	(65,000)	78,059,000
Bond Expenses	4,255,681	0	4,255,681
Fund Transfers - Expense	100,483,293	(23,261)	100,460,032
Contingency	79,368,293	7,010,519	86,378,812
TOTAL EXPENSES	388,632,767	7,520,961	396,153,728
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	250,750	131,637	382,387
Charges for Services	9,371,891	0	9,371,891
Bond and Note	0	335,000	335,000
Miscellaneous	13,492	0	13,492
TOTAL REVENUES	9,636,133	466,637	10,102,770
EXPENSES			
Personnel Services	3,673,044	0	3,673,044
External Materials and Services	4,329,308	0	4,329,308
Internal Materials and Services	701,558	0	701,558
Capital Outlay	0	335,000	335,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Bond Expenses	227,813	41,417	269,230
Fund Transfers - Expense	442,654	0	442,654
Contingency	261,756	90,220	351,976
TOTAL EXPENSES	9,636,133	466,637	10,102,770
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	415,863	120,900	536,763
Charges for Services	1,894,755	0	1,894,755
Miscellaneous	10,987	0	10,987
TOTAL REVENUES	2,321,605	120,900	2,442,505
EXPENSES			
Personnel Services	785,332	10,000	795,332
External Materials and Services	451,176	109,002	560,178
Internal Materials and Services	116,285	3,000	119,285
Bond Expenses	323,201	(281,271)	41,930
Fund Transfers - Expense	67,636	0	67,636
Contingency	577,975	280,169	858,144
TOTAL EXPENSES	2,321,605	120,900	2,442,505
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,599,544	212,247	3,811,791
Licenses & Permits	2,995,133	0	2,995,133
Charges for Services	3,002,909	0	3,002,909
Interagency Revenue	5,000	0	5,000
Miscellaneous	83,439	0	83,439
TOTAL REVENUES	9,686,025	212,247	9,898,272
EXPENSES			
Unappropriated Fund Balance	3,469,977	0	3,469,977
Personnel Services	2,421,577	70,000	2,491,577
External Materials and Services	1,624,389	142,247	1,766,636
Internal Materials and Services	1,840,957	0	1,840,957
Bond Expenses	67,638	0	67,638
Fund Transfers - Expense	193,194	0	193,194
Contingency	68,293	0	68,293
TOTAL EXPENSES	9,686,025	212,247	9,898,272
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,086,746	1,965,535	12,052,281
Charges for Services	14,174,617	56,746	14,231,363
Interagency Revenue	1,058,314	(56,746)	1,001,568
Fund Transfers - Revenue	250,000	0	250,000

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
REVENUES			
Miscellaneous	101,000	0	101,000
TOTAL REVENUES	25,670,677	1,965,535	27,636,212
EXPENSES			
Personnel Services	358,610	0	358,610
External Materials and Services	5,414,381	0	5,414,381
Internal Materials and Services	3,817,859	1,981,040	5,798,899
Capital Outlay	6,572,449	0	6,572,449
Bond Expenses	1,876,200	0	1,876,200
Fund Transfers - Expense	476,725	0	476,725
Contingency	7,154,453	(15,505)	7,138,948
TOTAL EXPENSES	25,670,677	1,965,535	27,636,212
Fund: 607 - Spectator Venue and Visitor Activities Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,000,000	312,291	7,312,291
Charges for Services	7,178,853	(8,144)	7,170,709
Intergovernmental Revenues	1,873,771	0	1,873,771
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	16,087,624	304,147	16,391,771
EXPENSES			
Personnel Services	380,970	100,000	480,970
External Materials and Services	4,387,500	589,921	4,977,421
Internal Materials and Services	340,977	79	341,056
Capital Outlay	2,500,000	1,000,000	3,500,000
Bond Expenses	2,842,128	0	2,842,128
Fund Transfers - Expense	148,579	0	148,579
Contingency	5,487,470	(1,385,853)	4,101,617
TOTAL EXPENSES	16,087,624	304,147	16,391,771
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,690,600	0	4,690,600
Charges for Services	4,874,899	0	4,874,899
Interagency Revenue	420,612	0	420,612
Miscellaneous	48,600	0	48,600
TOTAL REVENUES	10,034,711	0	10,034,711
EXPENSES			
Personnel Services	496,785	59,547	556,332
External Materials and Services	3,822,893	993,453	4,816,346
Internal Materials and Services	1,736,890	0	1,736,890
Capital Outlay	1,053,000	(1,053,000)	0
Bond Expenses	1,562	0	1,562
Fund Transfers - Expense	123,371	0	123,371

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
EXPENSES			
Contingency	2,800,210	0	2,800,210
TOTAL EXPENSES	10,034,711	0	10,034,711
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	61,900,000	0	61,900,000
Fund Transfers - Revenue	178,872,265	0	178,872,265
Bond and Note	9,000,000	0	9,000,000
Miscellaneous	715,000	0	715,000
TOTAL REVENUES	250,487,265	0	250,487,265
EXPENSES			
Unappropriated Fund Balance	70,930,000	0	70,930,000
Bond Expenses	179,557,265	0	179,557,265
TOTAL EXPENSES	250,487,265	0	250,487,265
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,600	0	15,600
Miscellaneous	100	0	100
TOTAL REVENUES	15,700	0	15,700
EXPENSES			
Fund Transfers - Expense	15,700	0	15,700
TOTAL EXPENSES	15,700	0	15,700
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,351,200	117,427	31,468,627
Fund Transfers - Revenue	55,452,790	0	55,452,790
Bond and Note	7,017,000	0	7,017,000
Miscellaneous	313,512	0	313,512
TOTAL REVENUES	94,134,502	117,427	94,251,929
EXPENSES			
Unappropriated Fund Balance	38,368,200	117,427	38,485,627
Bond Expenses	55,766,302	0	55,766,302
TOTAL EXPENSES	94,134,502	117,427	94,251,929
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,000,000	0	15,000,000
Charges for Services	550,000	0	550,000
Fund Transfers - Revenue	25,700,000	10,182,637	35,882,637
Bond and Note	220,000,000	0	220,000,000
Miscellaneous	1,000,000	0	1,000,000
TOTAL REVENUES	262,250,000	10,182,637	272,432,637

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction Fund			
EXPENSES			
Bond Expenses	1,500,000	0	1,500,000
Fund Transfers - Expense	114,000,000	0	114,000,000
Contingency	146,750,000	10,182,637	156,932,637
TOTAL EXPENSES	262,250,000	10,182,637	272,432,637
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	122,330,741	(513,512)	121,817,229
Charges for Services	3,250,000	0	3,250,000
Fund Transfers - Revenue	39,120,393	0	39,120,393
Bond and Note	91,878,000	0	91,878,000
Miscellaneous	525,404	0	525,404
TOTAL REVENUES	257,104,538	(513,512)	256,591,026
EXPENSES			
Unappropriated Fund Balance	115,918,836	0	115,918,836
Fund Transfers - Expense	122,770,175	0	122,770,175
Contingency	18,415,527	(513,512)	17,902,015
TOTAL EXPENSES	257,104,538	(513,512)	256,591,026
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	120,000,000	(12,000,000)	108,000,000
Fund Transfers - Revenue	15,000,000	3,000,000	18,000,000
Miscellaneous	1,400,000	0	1,400,000
TOTAL REVENUES	136,400,000	(9,000,000)	127,400,000
EXPENSES			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	131,400,000	(9,000,000)	122,400,000
TOTAL EXPENSES	136,400,000	(9,000,000)	127,400,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	11,090,000	0	11,090,000
Miscellaneous	137,770	0	137,770
TOTAL REVENUES	11,227,770	0	11,227,770
EXPENSES			
External Materials and Services	9,500,000	0	9,500,000
Fund Transfers - Expense	100,000	1,600,000	1,700,000
Contingency	1,627,770	(1,600,000)	27,770
TOTAL EXPENSES	11,227,770	0	11,227,770
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,227,369	0	24,227,369

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Charges for Services	62,270,270	29,835,120	92,105,390
Miscellaneous	788,456	0	788,456
TOTAL REVENUES	87,286,095	29,835,120	117,121,215
EXPENSES			
Personnel Services	1,808,813	0	1,808,813
External Materials and Services	61,459,174	29,835,120	91,294,294
Internal Materials and Services	420,107	16,713	436,820
Bond Expenses	40,204	0	40,204
Fund Transfers - Expense	318,157	0	318,157
Contingency	23,239,640	(16,713)	23,222,927
TOTAL EXPENSES	87,286,095	29,835,120	117,121,215
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,782,540	(946,786)	39,835,754
Charges for Services	1,212,721	164,800	1,377,521
Interagency Revenue	33,219,390	2,806,018	36,025,408
Fund Transfers - Revenue	1,694,271	1,011,750	2,706,021
Bond and Note	57,388,020	2,177,079	59,565,099
Miscellaneous	748,391	348,000	1,096,391
TOTAL REVENUES	135,045,333	5,560,861	140,606,194
EXPENSES			
Personnel Services	5,375,142	667,133	6,042,275
External Materials and Services	51,450,874	13,232,449	64,683,323
Internal Materials and Services	4,073,347	754,739	4,828,086
Capital Outlay	30,601,633	8,740,792	39,342,425
Bond Expenses	6,970,128	27,000	6,997,128
Fund Transfers - Expense	918,421	0	918,421
Contingency	35,655,788	(17,861,252)	17,794,536
TOTAL EXPENSES	135,045,333	5,560,861	140,606,194
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,167,572	(4,150,435)	17,017,137
Intergovernmental Revenues	1,275,441	0	1,275,441
Interagency Revenue	35,320,165	2,438,866	37,759,031
Bond and Note	12,604,127	0	12,604,127
Miscellaneous	930,132	0	930,132
TOTAL REVENUES	71,297,437	(1,711,569)	69,585,868
EXPENSES			
Personnel Services	8,157,132	795,674	8,952,806
External Materials and Services	13,909,705	317,069	14,226,774
Internal Materials and Services	2,668,366	25,921	2,694,287
Capital Outlay	16,731,112	6,347,354	23,078,466
Bond Expenses	1,793,954	0	1,793,954

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Fund Transfers - Expense	1,186,075	0	1,186,075
Contingency	26,851,093	(9,197,587)	17,653,506
TOTAL EXPENSES	71,297,437	(1,711,569)	69,585,868
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	1,261,976	71,728	1,333,704
Charges for Services	177,259	0	177,259
Intergovernmental Revenues	992,711	0	992,711
Interagency Revenue	6,054,072	35,738	6,089,810
Miscellaneous	67,360	0	67,360
TOTAL REVENUES	8,553,378	107,466	8,660,844
EXPENSES			
Personnel Services	1,877,636	97,981	1,975,617
External Materials and Services	3,841,765	20,632	3,862,397
Internal Materials and Services	896,700	22,235	918,935
Capital Outlay	300,000	0	300,000
Bond Expenses	172,422	0	172,422
Fund Transfers - Expense	279,644	0	279,644
Contingency	1,185,211	(33,382)	1,151,829
TOTAL EXPENSES	8,553,378	107,466	8,660,844
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	29,211,150	1,468,625	30,679,775
Interagency Revenue	11,411,689	43,820	11,455,509
Miscellaneous	443,324	0	443,324
TOTAL REVENUES	41,066,163	1,512,445	42,578,608
EXPENSES			
Personnel Services	1,284,429	19,793	1,304,222
External Materials and Services	6,777,306	43,820	6,821,126
Internal Materials and Services	2,872,256	16,581	2,888,837
Bond Expenses	95,010	0	95,010
Fund Transfers - Expense	189,192	0	189,192
Contingency	29,847,970	1,432,251	31,280,221
TOTAL EXPENSES	41,066,163	1,512,445	42,578,608
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	13,564,832	377,879	13,942,711
Interagency Revenue	4,697,702	0	4,697,702
Miscellaneous	167,436	0	167,436
TOTAL REVENUES	18,429,970	377,879	18,807,849
EXPENSES			
Personnel Services	1,320,204	20,965	1,341,169

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
EXPENSES			
External Materials and Services	3,484,257	0	3,484,257
Internal Materials and Services	691,319	14,768	706,087
Bond Expenses	88,870	0	88,870
Fund Transfers - Expense	106,290	0	106,290
Contingency	12,739,030	342,146	13,081,176
TOTAL EXPENSES	18,429,970	377,879	18,807,849

Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,335,044	2,627,195	22,962,239
Charges for Services	284,918	0	284,918
Intergovernmental Revenues	4,580,942	0	4,580,942
Interagency Revenue	55,144,194	526,334	55,670,528
Fund Transfers - Revenue	748,084	596,471	1,344,555
Miscellaneous	512,937	0	512,937
TOTAL REVENUES	81,606,119	3,750,000	85,356,119
EXPENSES			
Personnel Services	29,616,949	1,137,291	30,754,240
External Materials and Services	24,520,884	1,341,531	25,862,415
Internal Materials and Services	3,987,015	26,402	4,013,417
Capital Outlay	1,660,000	165,904	1,825,904
Bond Expenses	604,720	0	604,720
Fund Transfers - Expense	2,150,748	351,746	2,502,494
Contingency	19,065,803	727,126	19,792,929
TOTAL EXPENSES	81,606,119	3,750,000	85,356,119

Fund: 707 - Closed - Portland Police Assoc Health Insur			
REVENUES			
Budgeted Beginning Fund Balance	7,177,051	0	7,177,051
Charges for Services	17,031,560	0	17,031,560
Miscellaneous	117,080	0	117,080
TOTAL REVENUES	24,325,691	0	24,325,691
EXPENSES			
External Materials and Services	17,148,639	0	17,148,639
Contingency	7,177,052	0	7,177,052
TOTAL EXPENSES	24,325,691	0	24,325,691

Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,430,609	538,205	3,968,814
Interagency Revenue	10,087,676	0	10,087,676
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	13,538,285	538,205	14,076,490
EXPENSES			
Personnel Services	2,460,588	108,543	2,569,131

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
External Materials and Services	2,809,035	399,410	3,208,445
Internal Materials and Services	5,513,812	0	5,513,812
Fund Transfers - Expense	177,290	0	177,290
Contingency	2,577,560	30,252	2,607,812
TOTAL EXPENSES	13,538,285	538,205	14,076,490
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,058,579	0	9,058,579
Taxes	144,268,948	0	144,268,948
Interagency Revenue	1,359,000	0	1,359,000
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	44,312,000	0	44,312,000
Miscellaneous	664,300	0	664,300
TOTAL REVENUES	200,412,827	0	200,412,827
EXPENSES			
Personnel Services	2,143,014	0	2,143,014
External Materials and Services	128,012,797	(8,313)	128,004,484
Internal Materials and Services	14,377,143	8,313	14,385,456
Capital Outlay	46,451	0	46,451
Bond Expenses	44,835,166	0	44,835,166
Fund Transfers - Expense	920,378	0	920,378
Contingency	10,077,878	0	10,077,878
TOTAL EXPENSES	200,412,827	0	200,412,827
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
TOTAL REVENUES	1,500,000	0	1,500,000
EXPENSES			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	1,500,000	0	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	500	0	500
Fund Transfers - Revenue	54,000	0	54,000
Miscellaneous	50	0	50
TOTAL REVENUES	54,550	0	54,550
EXPENSES			
Unappropriated Fund Balance	44,550	0	44,550

	Fall BMP Base	Total Adjustments	New Revised Budget
Fund: 802 - Fire & Police Supplemental Retirement Res			
EXPENSES			
External Materials and Services	10,000	0	10,000
TOTAL EXPENSES	54,550	0	54,550

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Capital Set-Aside Request		
Office of Management & Finance - Facilities - GFCSA - City Hall Security (MF_055)	\$1,000,000	\$0
Office of Management & Finance - Facilities - GFCSA - Justice Ctr Elevators (MF_056)	\$2,838,607	\$0
Office of Management & Finance - Facilities - GFCSA - Justice Center UPS (MF_059)	\$500,000	\$500,000
Office of Management & Finance - Facilities - GFCSA - PCC UPS (MF_060)	\$500,000	\$500,000
Portland Bureau of Transportation - GF One-Time Request-Major Maint & Infrastructure (\$40,153,885	\$4,924,084
Portland Fire & Rescue - CIP - Roof Replacements (FR_006)	\$205,000	\$0
Portland Parks & Recreation - Fall - PP&R Capital Set Aside Request (PK_008)	\$23,150,000	\$0
Prosper Portland - Holman Dock Replacement (ZD_004)	\$300,000	\$0
Total Capital Set-Aside Request	\$68,647,492	\$5,924,084

Encumbrance Carryover Request		
Bureau of Planning & Sustainability - Encumbrance and IAA carryover (PN_006)	\$332,618	\$332,618
City Budget Office - CBO FY 2017-18 Fall BMP Carryover (BO_001)	\$20,501	\$20,501
Commissioner of Public Affairs - CPA-Gateway Ctr Requests Encumbrance Carryover (P	\$18,000	\$18,000
Commissioner of Public Affairs - Advance Carryover (PA_006)	\$0	\$21,909
Office of Equity & Human Rights - General Fund Encumbrance Carryover (OE_001)	\$8,425	\$8,425
Office of Management & Finance - OMF General Fund Encumbrance Carryovers (MF_02	\$656,764	\$549,047
Office of Neighborhood Involvement - Encumbrance Carryover (NI_004)	\$194,146	\$194,146
Office of Neighborhood Involvement - Outstanding Advance Encumbrance Carryover (NI	\$164,451	\$164,451
Office of the City Auditor - Hearings Office Software Encumbrance Carryover (AU_003)	\$22,250	\$22,250
Office of the Mayor - Mayors Office: PSU Encumbrance Carryover (MY_001)	\$40,000	\$40,000
Portland Bureau of Emergency Management - Encumbrance Carryover (EM_002)	\$62,897	\$62,897
Portland Fire & Rescue - Encumbrance Carryover (FR_007)	\$2,491,747	\$2,491,747
Portland Fire & Rescue - Advance Recovery Request (FR_012)	\$0	\$519,999
Portland Housing Bureau - GF Encumbrance Carryover (HC_003)	\$248,722	\$248,722
Portland Parks & Recreation - Fall - Encumbrance Carryover (PK_002)	\$171,063	\$171,063
Portland Parks & Recreation - Fall - Advance Recovery (PK_009)	\$199,550	\$397,150
Portland Police Bureau - Encumbrance Carryover (PL_006)	\$5,110,221	\$5,110,221
Prosper Portland - Encumbrance Carryover (ZD_001)	\$140,278	\$0
Special Appropriations - Encumbrance Carryover (SA_001)	\$790,290	\$790,290
Special Appropriations - FY 17 Special Appropriations Advance Carryover (SA_002)	\$39,355	\$39,355
Total Encumbrance Carryover Request	\$10,711,278	\$11,202,791

GF Revenue Carryover		
Portland Police Bureau - Carryover: PPSOA Professional Development (PL_007)	\$787	\$787
Total GF Revenue Carryover	\$787	\$787

New Discretionary Revenues		
Fund & Debt Management - PSSRP Final Transfer (FM_001)	(\$291,746)	(\$291,746)
Total New Discretionary Revenues	(\$291,746)	(\$291,746)

New Request		
Bureau of Emergency Communications - Technical Services Division (EC_002)	\$211,286	\$0

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Bureau of Emergency Communications - Operations; Recruitment and Retention (EC_00	\$107,299	\$0
Bureau of Emergency Communications - Analysis Support, Training (EC_004)	\$45,266	\$0
Bureau of Emergency Communications - Administrative Support, Bureau (EC_005)	\$41,467	\$0
City Budget Office - Budget System Replacement Additional Carryover (BO_002)	\$20,000	\$0
Commissioner of Public Affairs - Facilities - Increased Security Funding (MF_089)	\$0	\$25,299
Commissioner of Public Affairs - CPA-Gateway Center Full Time CASS Position (PA_005	\$35,000	\$35,000
Commissioner of Public Affairs - Commissioner Staff Representative Reclass (PA_007)	\$0	\$18,900
Commissioner of Public Safety - Facilities - Increased Security Funding (MF_089)	\$0	\$23,600
Commissioner of Public Safety - Commissioner Staff Representative Reclass (PS_002)	\$0	\$12,600
Commissioner of Public Utilities - Facilities - Increased Security Funding (MF_089)	\$0	\$25,242
Commissioner of Public Utilities - Commissioner Staff Representative Reclass (PU_001)	\$0	\$12,600
Commissioner of Public Works - Facilities - Increased Security Funding (MF_089)	\$0	\$23,457
Commissioner of Public Works - Commissioner Staff Representative Reclass (PW_002)	\$0	\$12,600
Fund & Debt Management - Police Contingency Set-Aside (FM_003)	\$0	\$2,000,000
Office of Government Relations - Facilities - Increased Security Funding (MF_089)	\$0	\$13,054
Office of Management & Finance - Facilities - Homeless Impact Reduction Request (MF_	\$150,000	\$0
Office of Management & Finance - Facilities - Jasmine Block 5% Cash Funding (MF_050	\$1,000,000	\$0
Office of Management & Finance - Facilities - Yeon Building Maintenance Reserve (MF_0	\$11,750	\$11,750
Office of Management & Finance - Facilities - Increased Security Funding (MF_089)	\$571,438	\$0
Office of Management & Finance - BRFS - Construction Contracting Support (MF_099)	\$190,809	\$0
Office of Management & Finance - BHR GF - Recruiting Support (MF_121)	\$284,896	\$0
Office of Neighborhood Involvement - Facilities - Increased Security Funding (MF_089)	\$0	\$31,117
Office of Neighborhood Involvement - Clean Start PDX (NI_003)	\$50,000	\$0
Office of Neighborhood Involvement - Cannabis Program Revenue Carryover (NI_006)	\$480,486	\$480,486
Office of Neighborhood Involvement - Public Elections Fund (NI_007)	\$300,000	\$0
Office of Neighborhood Involvement - BDS Communications Services to ONI (NI_008)	\$43,338	\$43,338
Office of Neighborhood Involvement - ONI Re-branding (NI_009)	\$30,000	\$30,000
Office of the City Attorney - Revenue Collections Paralegal (AT_001)	\$112,000	\$112,000
Office of the City Attorney - Facilities - Increased Security Funding (MF_089)	\$0	\$110,293
Office of the City Auditor - Independent Police Review Staffing Request (AU_001)	\$124,264	\$124,264
Office of the City Auditor - Control Point Software Request (AU_002)	\$39,373	\$0
Office of the City Auditor - Facilities - Increased Security Funding (MF_089)	\$0	\$99,907
Office of the Mayor - Facilities - Increased Security Funding (MF_089)	\$0	\$219,026
Office of the Mayor - Commissioner Staff Representative Reclass (MY_003)	\$0	\$12,600
Portland Bureau of Transportation - GF Ongoing Request - Utility License Fees (ULF) (TI	\$0	\$0
Portland Bureau of Transportation - GF One-Time Request – Campsite Cleanup (TR_004	\$88,313	\$0
Portland Bureau of Transportation - GF One-Time Request – Go Forth (TR_005)	\$54,510	\$0
Portland Fire & Rescue - PFFA Arbitration Expenses (FR_001)	\$100,000	\$0
Portland Fire & Rescue - Arbitration Award Expense (FR_002)	\$90,000	\$0
Portland Fire & Rescue - Duty Uniform Replacement (FR_003)	\$53,000	\$0
Portland Fire & Rescue - Inspection Software Replacement (FR_004)	\$300,000	\$0
Portland Housing Bureau - JOHS Request (HC_008)	\$0	\$1,900,000
Portland Parks & Recreation - Fall - Leveraging Partner Success (PK_005)	\$125,000	\$125,000

General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Portland Parks & Recreation - Fall - Financial Stability Plan (PK_006)	\$33,000	\$0
Portland Police Bureau - Police Bureau Succession Plan: Limited-Term (PL_001)	\$1,581,970	\$0
Portland Police Bureau - Police Bureau Succession Plan: Retire/ Rehire (PL_002)	\$1,410,574	\$0
Portland Police Bureau - Sworn Position Restoration (PL_003)	\$357,752	\$0
Portland Police Bureau - Open Space Management (PL_004)	\$150,000	\$0
Portland Police Bureau - Walking Beats (PL_005)	\$200,000	\$0
Prosper Portland - Small Business Tech. Assistance Partnership (ZD_002)	\$36,936	\$0
Prosper Portland - Health Care Sector Materials & Services (ZD_003)	\$64,415	\$0
Prosper Portland - Old Town/China Town Dist. Mgr yr. 3 (ZD_006)	\$0	\$30,000
Prosper Portland - Hill Block (ZD_007)	\$0	\$50,000
Prosper Portland - APANO (ZD_008)	\$0	\$100,000
Special Appropriations - FY 17 Lents Stabilization Program Carryover (SA_004)	\$47,294	\$47,294
Special Appropriations - Lents Stabilization Job Creation Collaborative (SA_005)	\$280,000	\$180,000
Special Appropriations - Participatory Budgeting Conference (SA_007)	\$0	\$6,000
Special Appropriations - Commissioner Staff Representative Reclass (SA_008)	\$0	\$6,300
Special Appropriations - Age-Friendly (SA_009)	\$0	\$100,000
Special Appropriations - DACA (SA_010)	\$0	\$50,000
Special Appropriations - PCCEP Restructure (SA_011)	\$0	\$130,000
Special Appropriations - Competitive Grants Funding (SA_012)	\$0	\$350,000
Total New Request	\$8,821,436	\$6,551,727
Program Carryover Request		
Commissioner of Public Affairs - CPA-Gateway Center Requests Program Carryover (PA	\$27,000	\$27,000
Commissioner of Public Safety - CPS- Recognize OEO Program Carryover (PS_001)	\$20,000	\$20,000
Office of Management & Finance - BHR GF-Recognizing OEO Programmatic Carryover (\$100,000	\$100,000
Special Appropriations - Columbia River Levee (SA_006)	\$689,252	\$689,252
Total Program Carryover Request	\$836,252	\$836,252
Grand Total	\$88,725,499	\$24,223,895

Exhibit #5: FY 2017-18 Fall Supplemental Budget Position Changes

The following table summarizes position changes in the Fall 2017-18 supplemental budget. With the addition of these positions, authorized positions in the City grows to 6,438.38 FTE.

Bureau	FY 2017-18 Adopted Total FTE	Fall Supplemental Changes	FY 2017-18 Revised Total FTE
Portland Housing Bureau	66.92	2.00	68.92
Office of Neighborhood Involvement	57.22	2.00	59.22
Portland Parks & Recreation	626.45	-	626.45
Portland Bureau of Emergency Management	21.50		21.50
Office of Government Relations	10.00		10.00
Commissioner of Public Works	8.00	1.00	9.00
Office of the City Attorney	67.30	1.30	68.60
Commissioner of Public Safety	8.00		8.00
City Budget Office	15.00		15.00
Commissioner of Public Affairs	14.88		14.88
Office of Equity & Human Rights	11.90		11.90
Office of the City Auditor	53.70	2.00	55.70
Bureau of Environmental Services	571.90	4.00	575.90
Portland Bureau of Transportation	881.32	21.00	902.32
Fire & Police Disability & Retirement	17.00		17.00
Cable Communications and Franchise Mgmt	-		-
Bureau of Emergency Communications	187.00	-	187.00
Bureau of Development Services	407.37	30.00	437.37
Special Appropriations	3.00		3.00
Office of Human Relations	-		-
Office of Management & Finance	661.40	1.00	662.40
Portland Police Bureau	1,246.17	2.00	1,248.17
Portland Fire & Rescue	722.10		722.10
Commissioner of Public Utilities	7.90		7.90
Portland Water Bureau	588.60		588.60
Office of the Mayor	20.00		20.00
Bureau of Planning & Sustainability	97.45	-	97.45
Grand Total	6,372.08	66.30	6,438.38