

Appropriation Schedule by Business Area

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	5,814,752	9,072,986	0	0	14,887,738
Total Bureau of Development Services	5,814,752	9,072,986	0	0	14,887,738
Bureau of Emergency Communications					
Emergency Communication Fund	682	(483,775)	599,870	0	116,777
Total Bureau of Emergency Communications	682	(483,775)	599,870	0	116,777
Bureau of Environmental Services					
Grants Fund	228,300	0	0	0	228,300
Sewer System Construction Fund	0	10,000,000	0	0	10,000,000
Sewer System Debt Redemption Fund	0	0	0	(8,000,000)	(8,000,000)
Sewer System Operating Fund	(1,843,480)	(506,320)	18,000,000	0	15,650,200
Sewer System Rate Stabilization Fund	0	16,000,000	0	0	16,000,000
Total Bureau of Environmental Services	(1,615,180)	25,493,680	18,000,000	(8,000,000)	33,878,500
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	530,682	(530,682)	0	0	0
Total Bureau of Fire & Police Disability & Retiren	530,682	(530,682)	0	0	0
Bureau of Planning & Sustainability					
General Fund	(223,500)	0	0	0	(223,500)
Grants Fund	3,490	0	0	0	3,490
Solid Waste Management Fund	(412,500)	0	0	0	(412,500)
Total Bureau of Planning & Sustainability	(632,510)	0	0	0	(632,510)
City Budget Office					
General Fund	(1,083,346)	0	0	0	(1,083,346)
Total City Budget Office	(1,083,346)	0	0	0	(1,083,346)
Commissioner of Public Affairs					
Children's Investment Fund	60,000	(60,000)	0	0	0
General Fund	3,800	0	0	0	3,800
Total Commissioner of Public Affairs	63,800	(60,000)	0	0	3,800
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	0	0	0	0	0
Total Commissioner of Public Works	0	0	0	0	0
Fund & Debt Management					
42nd Avenue NPI	2,104	0	0	0	2,104
82nd & Division NPI	217	0	0	0	217
Bonded Debt Interest and Sinking Fund	0	0	0	(2,788,257)	(2,788,257)

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Fund & Debt Management					
Central Eastside Ind District Debt Service Fund	0	0	0	617,255	617,255
Cully Blvd. NPI	(2,865)	0	0	0	(2,865)
Division-Midway NPI	13,700	0	0	0	13,700
Gateway URA Debt Redemption Fund	0	0	0	445,000	445,000
General Fund	0	3,360,804	825,967	0	4,186,771
Governmental Bond Redemption Fund	0	0	0	(1,000,000)	(1,000,000)
Interstate Corridor Debt Service Fund	0	0	0	2,000,000	2,000,000
North Macadam URA Debt Redemption Fund	0	0	0	5,210,000	5,210,000
Parkrose NPI	1,593	0	0	0	1,593
River District URA Debt Redemption Fund	0	0	0	4,500,000	4,500,000
Rosewood NPI	8,896	0	0	0	8,896
Special Finance and Resource Fund	1,484,699	0	0	27,516	1,512,215
Total Fund & Debt Management	1,508,344	3,360,804	825,967	9,011,514	14,706,629
Office of Equity & Human Rights					
General Fund	(50,000)	0	0	0	(50,000)
Total Office of Equity & Human Rights	(50,000)	0	0	0	(50,000)
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Management & Finance					
Arts Education and Access Fund	(285,000)	3,310,000	0	0	3,025,000
BFRES Facilities GO Bond Construction Fund	0	0	0	0	0
CityFleet Operating Fund	1,074,758	(820,786)	0	0	253,972
Convention and Tourism Fund	3,000	(106,500)	0	0	(103,500)
EBS Services Fund	(1,936,904)	1,953,964	0	0	17,060
Facilities Services Operating Fund	2,493,215	23,392	0	0	2,516,607
General Fund	(309,438)	0	0	0	(309,438)
Health Insurance Operating Fund	4,527,003	(3,579,754)	0	0	947,249
Insurance and Claims Operating Fund	363,403	(270,341)	0	0	93,062
Portland Police Assoc Health Insurnc Fd	(384,260)	2,465,598	0	0	2,081,338
Printing & Distribution Services Operating Fund	546,781	0	0	0	546,781
Property Management License Fund	52,725	0	0	0	52,725
Public Safety GO Bond	1,500	0	0	0	1,500
Recreational Marijuana Tax Fund	(84,200)	793,200	0	0	709,000
Spectator Venue and Visitor Activities Fund	80,925	(80,925)	0	0	0
Technology Services Fund	(5,889,891)	4,047,176	2,500,000	0	657,285
Workers' Comp Self Insurance Operating Fund	52,671	(50,171)	0	0	2,500
Total Office of Management & Finance	306,288	7,684,853	2,500,000	0	10,491,141
Office of Neighborhood Involvement					
General Fund	(731,115)	0	0	0	(731,115)

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Office of Neighborhood Involvement					
Public Election Fund	(250,000)	0	0	0	(250,000)
Total Office of Neighborhood Involvement	(981,115)	0	0	0	(981,115)
Office of the City Attorney					
General Fund	(667,709)	0	0	0	(667,709)
Total Office of the City Attorney	(667,709)	0	0	0	(667,709)
Office of the City Auditor					
Bancroft Bond Interest and Sinking Fund	0	0	0	202,447	202,447
General Fund	(269,000)	0	0	0	(269,000)
Local Improvement District Fund	20,000	794,550	0	2,195,081	3,009,631
Total Office of the City Auditor	(249,000)	794,550	0	2,397,528	2,943,078
Office of the Mayor					
General Fund	(200,000)	0	0	0	(200,000)
Total Office of the Mayor	(200,000)	0	0	0	(200,000)
Portland Bureau of Emergency Management					
General Fund	(165,423)	0	0	0	(165,423)
Grants Fund	20,000	0	0	0	20,000
Total Portland Bureau of Emergency Management	(145,423)	0	0	0	(145,423)
Portland Bureau of Transportation					
Grants Fund	(16,644,136)	0	0	0	(16,644,136)
Parking Facilities Fund	1,400,194	(1,400,194)	0	0	0
Recreational Marijuana Tax Fund	0	0	0	0	0
Transportation Operating Fund	(10,287,407)	9,170,093	20,247	0	(1,097,067)
Total Portland Bureau of Transportation	(25,531,349)	7,769,899	20,247	0	(17,741,203)
Portland Fire & Rescue					
General Fund	3,296,078	0	0	0	3,296,078
Total Portland Fire & Rescue	3,296,078	0	0	0	3,296,078
Portland Housing Bureau					
Community Development Block Grant Fund	(2,070,773)	0	0	0	(2,070,773)
General Fund	(1,863,413)	0	0	0	(1,863,413)
HOME Grant Fund	(23,185)	0	0	0	(23,185)
Housing Capital Fund	(537,849)	0	0	10,186,186	9,648,337
Housing Investment Fund	(3,177,200)	(14,000)	3,331,200	0	140,000
Inclusionary Housing Fund	420,000	0	0	0	420,000
Tax Increment Financing Reimbursement Fund	(20,179,598)	0	0	0	(20,179,598)
Total Portland Housing Bureau	(27,432,018)	(14,000)	3,331,200	10,186,186	(13,928,632)
Portland Parks & Recreation					
General Fund	1,480,925	0	0	0	1,480,925
Golf Fund	0	1	0	0	1
Parks Capital Improvement Program Fund	3,837,704	20,136,474	57,000	0	24,031,178

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		Contingency	Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
Portland Parks Memorial Fund	(634,247)	798,646	(145,296)	0	19,103
Total Portland Parks & Recreation	4,684,382	20,935,121	(88,296)	0	25,531,207
Portland Police Bureau					
General Fund	6,150,680	0	0	0	6,150,680
Grants Fund	432,845	0	0	0	432,845
Police Special Revenue Fund	(217,225)	0	217,225	0	0
Total Portland Police Bureau	6,366,300	0	217,225	0	6,583,525
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	20,938	0	20,938
Hydroelectric Power Operating Fund	5,200	752,698	0	0	757,898
Hydroelectric Power Renewal Replacement Fund	(600,000)	40,749	800,000	0	240,749
Water Fund	(34,258,703)	33,288,464	5,008,684	0	4,038,445
Total Portland Water Bureau	(34,853,503)	34,081,911	5,829,622	0	5,058,030
Prosper Portland					
General Fund	(70,000)	0	0	0	(70,000)
Total Prosper Portland	(70,000)	0	0	0	(70,000)
Special Appropriations					
General Fund	442,642	0	0	0	442,642
Public Election Fund	250,000	0	0	0	250,000
Total Special Appropriations	692,642	0	0	0	692,642
Total Citywide Appropriation	(70,247,203)	108,105,347	31,235,835	13,595,228	82,689,207

Exhibit #2 Amended: FY 2017-18 Spring Supplemental Budget

General Fund Summary

	Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Budgeted Beginning Fund Balance	26,082,577	52,657,502		52,657,502
Taxes	279,615,499	279,615,499		279,615,499
Licenses & Permits	201,921,390	202,073,390	(247,000)	201,826,390
Charges for Services	25,426,426	25,495,034	560,228	26,055,262
Intergovernmental Revenues	28,417,209	28,920,672	4,870,870	33,791,542
Interagency Revenue	35,023,412	35,667,900	1,287,571	36,955,471
Fund Transfers - Revenue	29,208,314	29,581,656	3,317,095	32,898,751
Miscellaneous	3,922,987	3,898,254	139,188	4,037,442
Revenue	629,617,814	657,909,907	9,927,952	667,837,859
Personnel Services	386,194,148	387,715,009	8,965,202	396,680,211
External Materials and Services	106,422,188	119,427,157	(2,449,542)	116,977,615
Internal Materials and Services	66,079,145	66,607,415	(700,979)	65,906,436
Capital Outlay	2,737,204	5,725,471	(73,500)	5,651,971
Bond Expenses	10,020,013	10,020,013		10,020,013
Fund Transfers - Expense	45,110,849	55,880,649	825,967	56,706,616
Contingency	13,054,267	12,534,193	3,360,804	15,894,997
Expenses	629,617,814	657,909,907	9,927,952	667,837,859

The Spring Supplemental Budget, as amended, includes a total increase in FY 2017-18 expenses (including contingency) in the General Fund of \$9.9 million. Personnel services is increasing by \$8.9 million, primarily resulting from compensation set-aside requests and increased labor costs related to DCTU negotiations. While the net change to external materials and services is minimal, there is substantial de-appropriation for program carryover that is offset by increased spending by the Police Bureau for a technology project (\$2.7 million). The Police technology project is funded from technology set-aside funds transferred into the General Fund for appropriation this fiscal year. There are minimal changes to internal materials and services or capital outlay which appear to be decreasing primarily resulting from truing up to projected expenses and some program carryover.

These expenses are funded through returns to the General Fund (\$0.6 million) and increased intergovernmental revenue from higher than anticipated State Shared Marijuana Tax Revenue (\$3.0 million), wildfire deployment reimbursement from California and Oregon (\$1.1 million), and reimbursable policing services (\$0.7 million). The table above shows a \$3.3 million increase in cash transfer revenue; however, the General Fund is serving as a pass through for a \$2.7 million technology project in

Police.

Discretionary Changes

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

Compensation Set-Aside

As part of budget development, CBO budgets in a central account a portion of the Current Appropriation Level associated with cost of living adjustments and health benefit increases for General Fund bureaus. These funds are known as the “compensation set-aside.” In most bureaus, these costs are absorbed by vacancies experienced in the regular course of business. However, when bureaus are at or close to full staffing through most of the year or have other personnel expenses like overtime, they can request the necessary compensation set-aside to cover personnel costs.

In the Spring Supplemental Budget, three bureaus are receiving compensation set-aside totaling \$7.2 million. This includes \$3.1 million for the Portland Police Bureau, \$2.8 million for Portland Fire & Rescue, and \$1.3 million for Portland Parks & Recreation. These allocations fully draw the balance of compensation set-aside.

Reductions/Returns

Three General Fund transfers are recommended which result in a net deposit into contingency of \$599,870. These transfers are:

- Return of \$362,620 of prior year operating surplus funds from the Bureau of Emergency Communications.
- Return of \$237,085 of prior year funding for the CAD project from the Bureau of Emergency Communications.
- Return of \$165 of prior year innovation funds from the Bureau of Emergency Communications.

New Requests

9 new packages totaling \$2.9 million have been included in the bureau budgets in the Spring Supplemental Budget, including:

- \$825,967 to Portland Bureau of Transportation for increased interagency expenses related to homeless campsite cleanup.

- \$203,136 to Portland Fire & Rescue to reimburse the bureau for bargaining and arbitration expenses.
- \$181,500 to Portland Fire & Rescue for increased longevity pay costs associated with the Portland Firefighters Association labor agreement.
- \$100,000 to Portland Parks & Recreation to convene the Street Tree Task Force.
- \$40,000 to Portland Parks & Recreation for additional park rangers at Director's Park.
- \$1,496,242 to the Portland Police Bureau for increased DCTU labor costs.
- \$10,000 to Special Appropriations to fund a trip to China for the Portland Gay Men's Chorus.
- \$5,000 to Special Appropriations to fund a stipend for the Creative Laureate for the City of Portland.
- \$77,502 to Special Appropriations related to recent labor negotiations that require the City set aside funding for professional development.

Program Carryover

As part of the Spring Supplemental Budget, General Fund bureaus may request program carryover for projects which were budgeted in the current year but will not be encumbered or spent by the end of the fiscal year. These amounts are reduced from bureau budgets and set-aside for re-budgeting as part of the Proposed and Approved Budgets for the following year.

This year, a total of \$9.9 million is carried over.

Technical Adjustments

The Spring Supplemental Budget includes numerous technical changes, primarily relating to internal bureau reallocations among major object categories or adjustments to interagency agreements to more accurately reflect projected spending levels. However, there are three technical adjustments that are noteworthy:

- \$250,000 in General Fund resources is being transferred from the Office of Neighborhood Involvement to Special Appropriations to house Public Elections in Special Appropriations.
- \$1,000,000 of Governmental Bond Redemption Funds is being returned to the Portland Housing Bureau due to delayed bonding of Housing Investment Fund dollars.

- \$2,717,225 is being transferred from the Portland Police Bureau's Technology Fund and the Police Special Reserve Fund for the Mobile Data Computer (MDC) Replacement project.

Contingency

Total available General Fund contingency balance currently equals approximately \$12.5 million. This includes unrestricted contingency, compensation set-aside, and funding for items previously approved by Council. The Spring Supplemental Budget, as proposed, results in a net increase of \$3.4 million on all contingency accounts. This includes a \$2.3 million draw on unrestricted contingency, \$7.2 draw on compensation set-aside, accepting \$3.0 million in new State Shared Marijuana Tax Revenue, and \$.6 million in returns to the General Fund, and reducing current year appropriations by \$9.9 million.

The remaining contingency after recommended Spring BMP changes includes the following:

- \$0.4 million in unrestricted contingency
- \$0 in compensation set-aside
- \$13.5 million in policy set-aside, including \$1.0 million in overhead true-up reserve, \$0.6 million for Habitat Restoration, and \$2.0 million for Police Bureau staffing/over-hire needs, and \$9.9 million for program carryovers for FY 2018-19
- \$2.0 million for Build Portland

Non-General Fund Changes

Subsequent pages provide a summary of changes in funds other than the General Fund.

Fund Name	Fund Number	Bureau Expense	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	(10,309,730)	20,247	-	9,192,416	Most of the reduction in Bureau Expenses results from adjustments to capital projects funded by General Transportation Revenues, Grants, Fixing Our Streets local gas tax revenues and System Development Charges due to project delays and rescheduling. Funds are transferred to contingency, accounting for the large increase in that category.
Emergency Communication Fund	202	682	599,870	-	(483,775)	The nearly \$600k cash transfer is a combination of two packages returning cash from BOEC Contingency to the General Fund. \$237k is being returned as part of surplus project funds from a CAD Refresh Project completed in FY1617, and \$363k is an operating surplus from the same FY. The contingency drawdown is the sum of these two packages minus a \$117k increase to adjust the Beginning Fund Balance to align with the CAFR. \$682 dollars were moved from the Contingency object code to IMS for a DCTU labor contract.
Development Services Fund	203	5,814,752	-	-	9,072,986	Most of the increase in bureau expense reflects a \$4.2 million increase in construction permit fee revenues, which is paying for additional positions, increases in interagency agreements with various OMF-Internal Service divisions, new labor contract costs, and other expenses. A \$400,000 increase in interest income is also paying for the IA increase with OMF-Facilities. Most of the increase in contingency can

						be accounted for by a \$10.4 million repayment of an interfund loan from the Portland Housing Bureau. BDS is also drawing \$1.2 million from contingency for POPS implementation costs and other external materials & services costs, accounting for the rest of the increase in bureau expenses.
Property Management License Fund	204	52,725	-	-	-	This adjustment trues up the fund to the most current revenue forecast for the Property Management License Fund.
Convention and Tourism Fund	209	3,000	-	-	(106,500)	This adjustment trues up the fund to the most current revenue forecast for the Convention and Tourism Fund.
Special Finance and Resource Fund	211	1,484,699	-	27,516	-	Adjustments to this fund relate to short term subordinate indebtedness that may be issued on behalf of Prosper Portland. In November 2017, the City Council adopted Ordinance 188690, which authorized higher amounts of short term urban renewal and redevelopment bonds (overnight borrowings) and the City entered into a new agreement with a commercial lender to purchase these securities. These actions, along changes to resources in several urban renewal debt service funds, have allowed for revisions to the amounts of overnight obligations that may be issued.
Housing Investment Fund	213	(3,177,200)	3,331,200	-	(14,000)	The bureau is 1) reallocating resources to finishing repaying the Bureau of Development Services for an internal loan and 2) utilizing HIF dollars to cover purchase of the 3000 Powell property.

Children's Investment Fund	216	60,000	-	-	(60,000)	The \$60,000 reduction from Contingency was moved to Personnel Services (\$55,000) and IMS (\$5,000) which is the \$60,000 increase in bureau expense.
Grants Fund	217	(16,045,501)	-	-	-	The decrease in bureau expense represents multiple technical adjustments in the Grants Fund to adjust for timing and receipt of grant-funded expenditures.
Community Development Block Grant Fund	218	(2,070,773)	-	-	-	The reduction is carryover of resources into FY 2018-19 to better align with project timing.
HOME Grant Fund	219	(23,185)	-	-	-	The decrease trues up grant spending for a completed project.
Portland Parks Memorial Fund	220	(634,247)	(145,296)	-	798,646	Bureau expenses are reduced by a net of \$634,247 as a result of underspending for projects that budgeted in specific subfunds that have restrictions on how resources are allocated. The largest reduction is project expenses that are backed with Washington Park parking revenues. In addition, cash transfers to the Parks' capital fund are reduced as a result of project expenses being carried over into FY 2018-19.
Tax Increment Financing Reimbursement Fund	221	(20,179,598)	-	-	-	The reduction represents carryover of funding into FY 2018-19 for multiyear affordable housing development projects and other activities.
Police Special Revenue Fund	222	(217,225)	217,225	-	-	This transfers \$217,225 from Asset Forfeiture funds to partially support the cost of Mobile Data Computer replacement.
Arts Education and Access Fund	223	(285,000)	-	-	3,310,000	This adjustment trues up the fund to the most current revenue forecast for the Arts Education and Access Fund, and increases the administration and collection budget.

Inclusionary Housing Fund	225	420,000	-	-	-	The increase in bureau expenses shows the rebudgeting of current and prior year fund balance for potential payment to Oregon Housing & Community Services for its portion of Construction Excise Tax revenue.
Recreational Marijuana Tax Fund	227	(84,200)	-	-	793,200	This reduces bureau expenses for fund management and trues up the fund to match the most current revenue forecast for the Recreational Marijuana Tax fund.
River District URA Debt Redemption Fund	301	-	-	4,500,000	-	These adjustments reflect a true-up of beginning fund balance River District Urban Renewal Debt Redemption Fund and adjustments for tax increment collections and overnight borrowing. Tax increment collections are estimated to be higher than forecast due both to higher assessed value growth and the consolidated tax rate. The additional debt proposed to be serviced is the City's overnight borrowings. To accommodate this additional borrowing, the Special Finance and Resource fund is also being adjusted to reflect the transfer of the same amount of overnight debt proceeds to Prosper Portland.
Bonded Debt Interest and Sinking Fund	302	-	-	(2,788,257)	-	These adjustments are made to conform budgeted property taxes with the City's LB50 submission, which directs the counties to impose a levy to pay debt service on general obligation secured bonds. At the time the City budget was approved, budgeted amounts in the Bonded Debt Interest and Sinking Fund included certain proposed

						<p>general obligation borrowings which were subsequently postponed. While the adopted budget included debt service on the postponed bonds, the LB50 form submitted to the county reduced the levy to address the postponed debt. Adjustments include both a reduction to property tax revenue and related debt service for postponed bonds.</p>
Interstate Corridor Debt Service Fund	304	-	-	2,000,000	-	<p>These adjustments reflect a true-up of beginning fund balance for the Interstate Corridor Debt Service Fund and adjustments for tax increment collections and overnight borrowing. The actual amount of tax increment collections, variable rate line of credit interest and interest earnings from the prior fiscal year are not known at the time the adopted budget is prepared. These amounts are inputs to beginning fund balance. Tax increment collections are estimated to be higher than forecast due both to higher assessed value growth and the consolidated tax rate. Tax increment collections and fund balance are only eligible to be used to service debt. In November 2017, the City Council adopted Ordinance 188690, which authorized higher amounts of short term urban renewal and redevelopment bonds (overnight borrowings) and the City entered into a new agreement with a commercial lender to purchase these securities. The additional debt proposed to be serviced is the City's overnight borrowings. To</p>

						accommodate this additional borrowing, the Special Finance and Resource fund is also being adjusted to reflect the transfer of the same amount of overnight debt proceeds to Prosper Portland. Because resources exceed debt service requirements in the fund, excess resources fall to ending fund balance.
Central Eastside Industrial District Debt Service Fund	310	-	-	617,255	-	These adjustments reflect a true-up of beginning fund balance for the Central Eastside Industrial District Debt Service Fund and adjustments for tax increment collections and overnight borrowing. The actual amount of tax increment collections, variable rate line of credit interest and interest earnings from the prior fiscal year are not known at the time the adopted budget is prepared. These amounts are inputs to beginning fund balance. Tax increment collections are estimated to be higher than forecast due both to higher assessed value growth and the consolidated tax rate. Tax increment collections and fund balance are only eligible to be used to service debt. In November 2017, the City Council adopted Ordinance 188690, which authorized higher amounts of short

						term urban renewal and redevelopment bonds (overnight borrowings) and the City entered into a new agreement with a commercial lender to purchase these securities. The additional debt proposed to be serviced is the City's overnight borrowings. To accommodate this additional borrowing, the Special Finance and Resource fund is also being adjusted to reflect the transfer of the same amount of overnight debt proceeds to Prosper Portland.
Bancroft Bond Interest and Sinking Fund	311	-	-	202,447	-	The increase of \$202,447 in bond expenses, specifically debt retirement principal, is accounted for by true-ing up beginning fund balance with an increase of \$863,852 and decreasing assessment principal revenues and interest by \$661,405.

North Macadam URA Debt Redemption Fund	313	-	-	5,210,000	-	<p>These adjustments reflect a true-up of beginning fund balance for the North Macadam Urban Renewal Area Debt Redemption Fund and adjustments for tax increment collections and overnight borrowing. The actual amount of tax increment collections, variable rate line of credit interest and interest earnings from the prior fiscal year are not known at the time the adopted budget is prepared. These amounts are inputs to beginning fund balance. Tax increment collections are estimated to be higher than forecast due both to higher assessed value growth and the consolidated tax rate. Tax increment collections and fund balance are only eligible to be used to service debt. In November 2017, the City Council adopted Ordinance 188690, which authorized higher amounts of short term urban renewal and redevelopment bonds (overnight borrowings) and the City entered into a new agreement with a commercial lender to purchase these securities. The additional debt proposed to be serviced is the City's overnight borrowings. To accommodate this additional borrowing, the Special Finance and Resource fund is also being adjusted to reflect the transfer of the same amount of overnight debt proceeds to Prosper Portland. Because resources exceed debt service requirements in the fund, excess resources fall to ending fund balance.</p>
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Gateway URA Debt Redemption Fund	315	-	-	445,000	-	<p>These adjustments reflect a true-up of beginning fund balance for the Gateway Urban Renewal Area Debt Redemption Fund and adjustments for tax increment collections and overnight borrowing. The actual amount of tax increment collections, variable rate line of credit interest and interest earnings from the prior fiscal year are not known at the time the adopted budget is prepared. These amounts are inputs to beginning fund balance. Tax increment collections are estimated to be higher than forecast due both to higher assessed value growth and the consolidated tax rate. Tax increment collections and fund balance are only eligible to be used to service debt. In November 2017, the City Council adopted Ordinance 188690, which authorized higher amounts of short term urban renewal and redevelopment bonds (overnight borrowings) and the City entered into a new agreement with a commercial lender to purchase these securities. The additional debt proposed to be serviced is the City's overnight borrowings. To accommodate this additional borrowing, the Special Finance and Resource fund is also being adjusted to reflect the transfer of the same amount of overnight debt proceeds to Prosper Portland. Because resources exceed debt service requirements in the fund, excess resources fall to ending fund balance.</p>
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Governmental Bond Redemption Fund	317	-	-	(1,000,000)	-	Year-end projections for the Governmental Bond Redemption Fund reflect a reduction in debt service for limited tax revenue bonds secured by short term rental revenues for affordable housing projects. Issuance of these bonds was delayed and debt service will begin in FY 2018-19
42nd Avenue NPI	319	2,104	-	-	-	These revisions reflect a true-up of beginning fund balance and adjust for tax increment collections. The actual amount of tax increment collections and interest earnings from the prior fiscal year are not known at the time the adopted budget is prepared. These amounts are inputs to beginning fund balance. Due to the small size of the urban renewal area and method of calculating taxes, estimates of tax increment collections are imprecise. Adjustments to beginning fund balance and tax increment collections are reflected in revisions to the amount transferred to Prosper Portland for projects.
Cully Blvd. NPI	320	(2,865)	-	-	-	
Parkrose NPI	321	1,593	-	-	-	
Rosewood NPI	322	8,896	-	-	-	
Division-Midway NPI	323	13,700	-	-	-	
82nd & Division NPI	324	217	-	-	-	
Local Improvement District Fund	401	20,000	-	2,195,081	794,550	Most of the adjustments in the LID Fund can be accounted for by true-ups that include adjusting beginning balance by \$898,817 to match the CAFR, an increase in assessment payment revenues by \$1.7 million, and an increase in penalty revenues by \$165,000. The Auditor's Office is adjusting debt principal expense by \$2.1 million due to the increased lien revenues, budgeting an additional \$20,000 for overhead costs, and increasing contingency by \$766,950. The office is also

						budgeting a new LID interagency agreement with PBOT to cover costs on completed LID projects, which increase bond expenses by \$118,900 and contingency by \$27,600.
Parks Capital Improvement Program Fund	402	3,837,704	57,000	-	20,136,474	The bureau is 1) reallocating \$24,031,178 in Revenue to contingency in the amount of \$20,136,474 and the remaining \$3,837,704 to EMS, IMS and Personnel Services 2) The bureau is transferring \$57,000 from Parks conservation to sewer operations.
Public Safety GO Bond	403	1,500	-	-	-	External materials and services increased to offset an increase in interest earnings.
Housing Capital Fund	404	(537,849)	-	10,186,186	-	The increase in bond expenses reflects repayment to the Bureau of Development Services for an internal loan that served as interim financing for acquisition of the Ellington Property.
Sewer System Operating Fund	600	(1,757,480)	18,000,000	-	(506,320)	The bureau is 1) decreasing expenses by \$1.76 million due in large part to underspending in capital outlay, 2) increasing cash transfers from the Sewer Operating Fund to the Sewer Construction Fund and Rate Stabilization Fund due to higher than anticipated revenues and lower than expected expenses, and 3) decreasing contingency for operating program adjustments.
Hydroelectric Power Operating Fund	601	5,200	-	-	752,698	The bureau is increasing contingency due to a cash transfer from the Hydroelectric Power Renewal Replacement Fund

						and a \$5,200 increase in expenses for renting a Water Bureau truck and interagency adjustments.
Water Fund	602	(34,258,703)	5,008,684	-	33,288,464	The bureau is 1) decreasing expenses by \$34.3 million due to lower than anticipated capital improvement spending, 2) increasing cash transfers from the Water Fund to the Water Construction Fund by \$5 million because of additional revenue from service and main installations, and 3) increasing contingency due to lower than expected capital improvement spending.
Golf Fund	603	-	-	-	1	The bureau recognized a \$1 increase to the Golf Fund's beginning fund balance and balanced by adding the additional revenue to contingency.
Solid Waste Management Fund	605	(412,500)	-	-	-	The change in bureau expense is due to program carryover for public trash can and home energy score contracts.
Parking Facilities Fund	606	1,400,194	-	-	(1,400,194)	The \$1.4 million increase in bureau expenses results from the 10th & Yamhill Parking Garage reconstruction project accomplishing more than what was initially budgeted. The project is expected to be completed in three years. Also, there is a corresponding decrease in contingency.
Spectator Venue and Visitor Activities Fund	607	80,925	-	-	(80,925)	Internal material and services are increased by \$80,925 to pay for tree maintenance services from Parks. This interagency agreement is funded by a reduction to contingency.

Sewer System Debt Redemption Fund	609	-	-	(8,000,000)	-	The \$8 million decrease in bureau expenses is the result of a reduced transfer from the Sewer Operating Fund to the Sewer Debt Redemption Fund, generating \$8.0 million from debt service savings due to a delayed bond sale in FY 2017-18.
Hydroelectric Power Bond Redemption Fund	611	-	20,938	-	-	The \$20,938 cash transfer from the Hydroelectric Power Bond Redemption Fund to the Water Fund adjusts the funds' beginning fund balances to be consistent with the City's FY 2016-17 ending balances in the CAFR.
Sewer System Construction Fund	614	-	-	-	10,000,000	The \$10 million increase in contingency results from additional funding from the Sewer Operating Fund to the Sewer Construction Fund. This increase in the cash transfer is to due higher than anticipated revenues and lower than expected revenues.
Sewer System Rate Stabilization Fund	617	-	-	-	16,000,000	The \$16 million increase in contingency results from additional funding from the Sewer Operating Fund to the Rate Stabilization Fund. This increase in the cash transfer is to due higher than anticipated revenues and lower than expected revenues.
Hydroelectric Power Renewal Replacement Fund	618	(600,000)	800,000	-	40,749	The \$600,000 decrease in bureau expense, a \$40,749 increase in contingency, and a \$800,000 cash transfer to the Hydroelectric Power Operating Fund's contingency. The transfer to the Hydroelectric Power Operating Fund reflects the final distribution from the Hydro Renewal & Replacement Fund following the expiration for the 30-year power sales agreement

						with Portland General Electric.
Health Insurance Operating Fund	700	4,527,003	-	-	(3,579,754)	Bureau expenses are increased by \$4.5 million to fund a greater number of medical claims. This expense is offset by a reduction to contingency, and an increase interest earnings.
Facilities Services Operating Fund	701	2,493,215	-	-	23,392	The increase in bureau expenses are primarily increases to interagency agreements with customer bureaus for services. The largest changes include an \$822,000 increase in the agreement with PBOT for campsite clean-up services, a \$1.5 million increase in facilities work for the Bureau of Development Services, and a net zero change of \$7 million to recategorize expenses in the Portland Building Reconstruction project.
CityFleet Operating Fund	702	1,074,758	-	-	(820,786)	The increase in bureau expenses and net draws from reserves are the net impact of changes to interagency agreements with City Fleet, primarily with Police, Parks, and Development Services. The contingency draw also includes \$55,000 to fund new workbenches.
Printing & Distribution Services Operating Fund	703	546,781	-	-	-	The increase in bureau expenses is the net effect of changes to interagency agreements with customer bureaus.
Insurance and Claims Operating Fund	704	363,403	-	-	(270,341)	These adjustments primarily consist of a \$270,341 transfer from contingency to materials and services to align with projected claims

						payouts, among other small adjustments.
Workers' Comp Self Insurance Operating Fund	705	52,671	-	-	(50,171)	These adjustments primarily consist of a \$50,000 transfer from contingency to materials and services to align with projected claims payouts, among other small adjustments.
Technology Services Fund	706	(5,889,891)	2,500,000	-	4,047,176	Due to carrying over project expenses into FY 2018-19, materials services and capital outlay expenses are decreased by a net of \$5.9 million and contingency is increased. Additionally, cash transfer expenses are increased by \$2.5 million to fund mobile digital communication devices in the Portland Police Bureau. This is funded by a remaining balance in the Public Safety Reserves and Police's equipment reserves. Lastly, interagency revenues are increased to fund additional bureau technology costs, primarily in cellular services.
Portland Police Assoc Health Insurance Fund	707	(384,260)	-	-	2,465,598	Bureau expenses decrease by a net of \$384,260 due to reduction in insurance claims costs but an increase in external
EBS Services Fund	708	(1,936,904)	-	-	1,953,964	Costs for the enterprise asset management system project are reduced and offset by an increase in contingency. These funds are being carried into FY 2018-19.
Fire & Police Disability & Retirement Fund	800	530,682	-	-	(530,682)	Draws on contingency are funding increased sworn Police member retirement and disability costs (\$400,000), bureau software improvements (\$110,000), and increased staff costs related to the recent DCTU labor agreement (\$20,000).

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	52,657,502	0	52,657,502
Taxes	279,615,499	0	279,615,499
Licenses & Permits	202,073,390	(247,000)	201,826,390
Charges for Services	25,495,034	560,228	26,055,262
Intergovernmental Revenues	28,920,672	4,870,870	33,791,542
Interagency Revenue	35,667,900	1,287,571	36,955,471
Fund Transfers - Revenue	29,581,656	3,317,095	32,898,751
Miscellaneous	3,898,254	139,188	4,037,442
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	657,909,907	9,927,952	667,837,859
EXPENSES			
Personnel Services	387,715,009	8,965,202	396,680,211
External Materials and Services	119,427,157	(2,449,542)	116,977,615
Internal Materials and Services	66,607,415	(700,979)	65,906,436
Capital Outlay	5,725,471	(73,500)	5,651,971
Bond Expenses	10,020,013	0	10,020,013
Fund Transfers - Expense	55,880,649	825,967	56,706,616
Contingency	12,534,193	3,360,804	15,894,997
TOTAL EXPENSES	657,909,907	9,927,952	667,837,859
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	123,707,487	0	123,707,487
Taxes	18,539,874	0	18,539,874
Licenses & Permits	9,830,300	64,000	9,894,300
Charges for Services	71,103,402	1,128,000	72,231,402
Intergovernmental Revenues	73,547,041	0	73,547,041
Interagency Revenue	31,037,736	384,966	31,422,702
Fund Transfers - Revenue	29,792,816	825,967	30,618,783
Bond and Note	16,874,506	(3,500,000)	13,374,506
Miscellaneous	2,063,447	0	2,063,447
General Fund Discretionary	0	0	0
TOTAL REVENUES	376,496,609	(1,097,067)	375,399,542
EXPENSES			
Personnel Services	97,037,160	(782,749)	96,254,411
External Materials and Services	61,013,011	1,168,980	62,181,991
Internal Materials and Services	25,664,180	2,858,362	28,522,542
Capital Outlay	65,747,552	(13,532,000)	52,215,552
Bond Expenses	15,753,661	0	15,753,661
Fund Transfers - Expense	10,299,460	20,247	10,319,707
Contingency	100,981,585	9,170,093	110,151,678
TOTAL EXPENSES	376,496,609	(1,097,067)	375,399,542
Fund: 201 - Assessment Collection Fund			
REVENUES			

FY 2017-18 Spring Supplemental Budget Ordinance

Exhibit #3

	Spring 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	116,777	1,587,046
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	116,777	25,191,303
EXPENSES			
Personnel Services	16,642,579	0	16,642,579
External Materials and Services	1,119,818	0	1,119,818
Internal Materials and Services	4,932,601	682	4,933,283
Bond Expenses	253,184	0	253,184
Fund Transfers - Expense	936,149	599,870	1,536,019
Contingency	1,190,195	(483,775)	706,420
TOTAL EXPENSES	25,074,526	116,777	25,191,303
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	80,291,247	0	80,291,247
Licenses & Permits	40,986,855	4,160,377	45,147,232
Charges for Services	17,007,502	0	17,007,502
Interagency Revenue	1,317,579	(43,338)	1,274,241
Fund Transfers - Revenue	952,985	0	952,985
Bond and Note	0	10,220,699	10,220,699
Miscellaneous	4,277,674	550,000	4,827,674
TOTAL REVENUES	144,833,842	14,887,738	159,721,580
EXPENSES			
Unappropriated Fund Balance	50,000,000	0	50,000,000
Personnel Services	46,423,120	273,506	46,696,626
External Materials and Services	4,952,008	3,228,975	8,180,983
Internal Materials and Services	12,728,005	2,286,871	15,014,876
Capital Outlay	0	25,400	25,400
Bond Expenses	1,270,656	0	1,270,656
Fund Transfers - Expense	2,065,916	0	2,065,916
Contingency	27,394,137	9,072,986	36,467,123
TOTAL EXPENSES	144,833,842	14,887,738	159,721,580

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,165	0	40,165
Licenses & Permits	5,571,000	50,000	5,621,000
Miscellaneous	2,800	2,725	5,525
TOTAL REVENUES	5,613,965	52,725	5,666,690
EXPENSES			
External Materials and Services	5,470,729	53,225	5,523,954
Internal Materials and Services	78,071	(500)	77,571
Fund Transfers - Expense	25,000	0	25,000
Contingency	40,165	0	40,165
TOTAL EXPENSES	5,613,965	52,725	5,666,690
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	118,334	0	118,334
Taxes	20,126,000	(100,000)	20,026,000
Miscellaneous	25,000	(3,500)	21,500
TOTAL REVENUES	20,269,334	(103,500)	20,165,834
EXPENSES			
External Materials and Services	19,792,561	3,000	19,795,561
Internal Materials and Services	333,439	0	333,439
Fund Transfers - Expense	25,000	0	25,000
Contingency	118,334	(106,500)	11,834
TOTAL EXPENSES	20,269,334	(103,500)	20,165,834
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	1,512,215	117,570,255
TOTAL REVENUES	116,058,040	1,512,215	117,570,255
EXPENSES			
External Materials and Services	115,982,705	1,484,699	117,467,404
Bond Expenses	75,335	27,516	102,851
TOTAL EXPENSES	116,058,040	1,512,215	117,570,255

	Spring 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	6,516,910	(860,000)	5,656,910
Charges for Services	457,500	0	457,500
Intergovernmental Revenues	317,500	0	317,500
Fund Transfers - Revenue	1,940,542	1,000,000	2,940,542
Bond and Note	1,200,000	0	1,200,000
Miscellaneous	660,816	0	660,816
TOTAL REVENUES	11,093,268	140,000	11,233,268
EXPENSES			
Personnel Services	1,346,099	0	1,346,099
External Materials and Services	6,958,803	(3,177,200)	3,781,603
Fund Transfers - Expense	2,774,366	3,331,200	6,105,566
Contingency	14,000	(14,000)	0
TOTAL EXPENSES	11,093,268	140,000	11,233,268
Fund: 214 - Public Election Fund			
REVENUES			
Fund Transfers - Revenue	250,000	0	250,000
TOTAL REVENUES	250,000	0	250,000
EXPENSES			
Personnel Services	0	17,728	17,728
External Materials and Services	250,000	(17,728)	232,272
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

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	Spring 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	50,000	640,249
External Materials and Services	18,295,947	0	18,295,947
Internal Materials and Services	56,157	10,000	66,157
Fund Transfers - Expense	25,000	0	25,000
Contingency	5,815,801	(60,000)	5,755,801
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	53,684,570	(15,949,501)	37,735,069
Miscellaneous	10,000	(10,000)	0
TOTAL REVENUES	63,444,570	(15,959,501)	47,485,069
EXPENSES			
Personnel Services	10,375,753	(1,452,525)	8,923,228
External Materials and Services	14,333,801	248,659	14,582,460
Internal Materials and Services	6,566,454	123,501	6,689,955
Capital Outlay	22,418,562	(14,879,136)	7,539,426
Bond Expenses	9,750,000	0	9,750,000
TOTAL EXPENSES	63,444,570	(15,959,501)	47,485,069
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Intergovernmental Revenues	13,745,975	(2,070,773)	11,675,202
Miscellaneous	1,115,000	0	1,115,000
TOTAL REVENUES	14,860,975	(2,070,773)	12,790,202
EXPENSES			
Personnel Services	1,227,350	0	1,227,350
External Materials and Services	12,685,701	(2,070,773)	10,614,928
Internal Materials and Services	212,924	0	212,924
Bond Expenses	735,000	0	735,000
TOTAL EXPENSES	14,860,975	(2,070,773)	12,790,202
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	6,509,244	(23,185)	6,486,059
Miscellaneous	390,000	0	390,000
TOTAL REVENUES	6,899,244	(23,185)	6,876,059
EXPENSES			
Personnel Services	337,260	0	337,260

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
EXPENSES			
External Materials and Services	6,561,984	(23,185)	6,538,799
TOTAL EXPENSES	6,899,244	(23,185)	6,876,059
Fund: 220 - Portland Parks Memorial Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,533,366	20,000	7,553,366
Licenses & Permits	570,000	0	570,000
Charges for Services	3,247,379	0	3,247,379
Fund Transfers - Revenue	68,990	0	68,990
Miscellaneous	551,992	(897)	551,095
TOTAL REVENUES	11,971,727	19,103	11,990,830
EXPENSES			
Personnel Services	1,279,915	5,000	1,284,915
External Materials and Services	7,603,094	(654,247)	6,948,847
Internal Materials and Services	1,446,542	15,000	1,461,542
Capital Outlay	50,000	0	50,000
Fund Transfers - Expense	1,000,246	(145,296)	854,950
Contingency	591,930	798,646	1,390,576
TOTAL EXPENSES	11,971,727	19,103	11,990,830
Fund: 221 - Tax Increment Financing Reimbursement Fu			
REVENUES			
Budgeted Beginning Fund Balance	2,978,030	(2,523,109)	454,921
Charges for Services	656,318	0	656,318
Intergovernmental Revenues	81,416,185	(15,732,289)	65,683,896
Fund Transfers - Revenue	80,000	0	80,000
Miscellaneous	9,059,146	(1,924,200)	7,134,946
TOTAL REVENUES	94,189,679	(20,179,598)	74,010,081
EXPENSES			
Personnel Services	3,281,222	0	3,281,222
External Materials and Services	88,504,145	(20,312,574)	68,191,571
Internal Materials and Services	1,212,970	7,976	1,220,946
Capital Outlay	700,000	125,000	825,000
Fund Transfers - Expense	343,948	0	343,948
Contingency	147,394	0	147,394
TOTAL EXPENSES	94,189,679	(20,179,598)	74,010,081
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,994,657	0	4,994,657
Intergovernmental Revenues	1,960,122	0	1,960,122
Miscellaneous	157,900	0	157,900
TOTAL REVENUES	7,112,679	0	7,112,679
EXPENSES			
Personnel Services	233,430	0	233,430

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
EXPENSES			
External Materials and Services	6,428,797	(317,225)	6,111,572
Internal Materials and Services	450,452	0	450,452
Capital Outlay	0	100,000	100,000
Fund Transfers - Expense	0	217,225	217,225
TOTAL EXPENSES	7,112,679	0	7,112,679
Fund: 223 - Arts Education and Access Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,746,637	0	8,746,637
Taxes	10,494,000	2,975,000	13,469,000
Miscellaneous	60,000	50,000	110,000
TOTAL REVENUES	19,300,637	3,025,000	22,325,637
EXPENSES			
External Materials and Services	12,155,000	(485,000)	11,670,000
Internal Materials and Services	974,977	200,000	1,174,977
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,145,660	3,310,000	9,455,660
TOTAL EXPENSES	19,300,637	3,025,000	22,325,637
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			
Budgeted Beginning Fund Balance	0	244,900	244,900
Taxes	4,557,101	175,100	4,732,201
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	420,000	5,799,309
EXPENSES			
Personnel Services	478,113	0	478,113
External Materials and Services	3,823,714	420,000	4,243,714
Internal Materials and Services	267,681	0	267,681
Contingency	809,801	0	809,801
TOTAL EXPENSES	5,379,309	420,000	5,799,309

FY 2017-18 Spring Supplemental Budget Ordinance

Exhibit #3

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 226 - Housing Property Fund			
REVENUES			
Charges for Services	4,955,988	0	4,955,988
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	1,749,850	0	1,749,850
Internal Materials and Services	121,375	0	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	403,376	0	403,376
Taxes	2,880,000	700,000	3,580,000
Miscellaneous	10,000	9,000	19,000
Miscellaneous Fund Allocations	0	0	0
TOTAL REVENUES	3,293,376	709,000	4,002,376
EXPENSES			
Personnel Services	777,548	0	777,548
External Materials and Services	2,302,652	(180,200)	2,122,452
Internal Materials and Services	12,800	(4,000)	8,800
Capital Outlay	0	100,000	100,000
Contingency	200,376	793,200	993,576
TOTAL EXPENSES	3,293,376	709,000	4,002,376
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,828,088	950,615	11,778,703
Taxes	32,857,185	4,092,815	36,950,000
Miscellaneous	125,040	124,960	250,000
TOTAL REVENUES	43,810,313	5,168,390	48,978,703
EXPENSES			
Unappropriated Fund Balance	7,618,858	668,390	8,287,248
Bond Expenses	36,191,455	4,500,000	40,691,455
TOTAL EXPENSES	43,810,313	5,168,390	48,978,703
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	375,000	0	375,000
Taxes	16,848,785	(2,748,257)	14,100,528
Miscellaneous	20,000	20,000	40,000
TOTAL REVENUES	17,243,785	(2,728,257)	14,515,528

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
EXPENSES			
Unappropriated Fund Balance	200,000	60,000	260,000
Bond Expenses	17,043,785	(2,788,257)	14,255,528
TOTAL EXPENSES	17,243,785	(2,728,257)	14,515,528
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	788,552	10,688,552
Taxes	26,254,115	7,195,885	33,450,000
Miscellaneous	98,507	126,493	225,000
TOTAL REVENUES	36,252,622	8,110,930	44,363,552
EXPENSES			
Unappropriated Fund Balance	5,711,348	6,110,930	11,822,278
Bond Expenses	30,541,274	2,000,000	32,541,274
TOTAL EXPENSES	36,252,622	8,110,930	44,363,552
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

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	Spring 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	414,255	2,820,118
Taxes	8,407,380	208,000	8,615,380
Miscellaneous	22,175	28,000	50,175
TOTAL REVENUES	10,835,418	650,255	11,485,673
EXPENSES			

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fund			
EXPENSES			
Unappropriated Fund Balance	2,405,863	33,000	2,438,863
Bond Expenses	8,429,555	617,255	9,046,810
TOTAL EXPENSES	10,835,418	650,255	11,485,673
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,729,075	863,852	14,592,927
Miscellaneous	6,114,217	(661,405)	5,452,812
TOTAL REVENUES	19,843,292	202,447	20,045,739
EXPENSES			
Unappropriated Fund Balance	14,853,917	0	14,853,917
Bond Expenses	4,989,375	202,447	5,191,822
TOTAL EXPENSES	19,843,292	202,447	20,045,739
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 Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,813,750	473,896	7,287,646
Taxes	13,314,845	6,309,000	19,623,845
Miscellaneous	58,940	81,060	140,000
TOTAL REVENUES	20,187,535	6,863,956	27,051,491
EXPENSES			
Unappropriated Fund Balance	4,965,650	1,653,956	6,619,606
Bond Expenses	15,221,885	5,210,000	20,431,885
TOTAL EXPENSES	20,187,535	6,863,956	27,051,491
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

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	264,823	264,823
Taxes	4,971,095	170,317	5,141,412
Miscellaneous	11,140	9,860	21,000
TOTAL REVENUES	4,982,235	445,000	5,427,235
EXPENSES			
Bond Expenses	4,982,235	445,000	5,427,235
TOTAL EXPENSES	4,982,235	445,000	5,427,235
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,865,119	(1,000,000)	1,865,119
Miscellaneous	621,014	0	621,014
TOTAL REVENUES	3,486,133	(1,000,000)	2,486,133
EXPENSES			
Bond Expenses	3,486,133	(1,000,000)	2,486,133
TOTAL EXPENSES	3,486,133	(1,000,000)	2,486,133
Fund: 319 - 42nd Avenue NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,531	1,579	4,110
Taxes	89,530	150	89,680
Miscellaneous	0	375	375
TOTAL REVENUES	92,061	2,104	94,165
EXPENSES			
External Materials and Services	92,061	2,104	94,165
TOTAL EXPENSES	92,061	2,104	94,165
Fund: 320 - Cully Blvd. NPI			
REVENUES			
Budgeted Beginning Fund Balance	3,576	45	3,621
Taxes	93,650	(3,260)	90,390
Miscellaneous	0	350	350
TOTAL REVENUES	97,226	(2,865)	94,361
EXPENSES			
External Materials and Services	97,226	(2,865)	94,361
TOTAL EXPENSES	97,226	(2,865)	94,361
Fund: 321 - Parkrose NPI			
REVENUES			
Budgeted Beginning Fund Balance	6,837	2,188	9,025
Taxes	162,390	(1,245)	161,145
Miscellaneous	0	650	650
TOTAL REVENUES	169,227	1,593	170,820

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 321 - Parkrose NPI			
EXPENSES			
External Materials and Services	169,227	1,593	170,820
TOTAL EXPENSES	169,227	1,593	170,820
Fund: 322 - Rosewood NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,123	2,871	4,994
Taxes	93,705	5,625	99,330
Miscellaneous	0	400	400
TOTAL REVENUES	95,828	8,896	104,724
EXPENSES			
External Materials and Services	95,828	8,896	104,724
TOTAL EXPENSES	95,828	8,896	104,724
Fund: 323 - Division-Midway NPI			
REVENUES			
Budgeted Beginning Fund Balance	399	5,712	6,111
Taxes	93,150	7,573	100,723
Miscellaneous	0	415	415
TOTAL REVENUES	93,549	13,700	107,249
EXPENSES			
External Materials and Services	93,549	13,700	107,249
TOTAL EXPENSES	93,549	13,700	107,249
Fund: 324 - 82nd & Division NPI			
REVENUES			
Budgeted Beginning Fund Balance	2,181	4,542	6,723
Taxes	122,450	(4,800)	117,650
Miscellaneous	0	475	475
TOTAL REVENUES	124,631	217	124,848
EXPENSES			
External Materials and Services	124,631	217	124,848
TOTAL EXPENSES	124,631	217	124,848
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	886,872	0	886,872
Miscellaneous	7,021	0	7,021
TOTAL REVENUES	893,893	0	893,893
EXPENSES			
External Materials and Services	607,171	(599,117)	8,054
Internal Materials and Services	98,196	0	98,196
Capital Outlay	178,106	599,117	777,223

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
EXPENSES			
Fund Transfers - Expense	10,420	0	10,420
TOTAL EXPENSES	893,893	0	893,893
Fund: 401 - Local Improvement District Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,882,533	898,817	3,781,350
Charges for Services	1,042,480	215,000	1,257,480
Interagency Revenue	0	146,500	146,500
Bond and Note	13,629,814	0	13,629,814
Miscellaneous	381,686	1,749,314	2,131,000
TOTAL REVENUES	17,936,513	3,009,631	20,946,144
EXPENSES			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,455,673	20,000	1,475,673
Bond Expenses	6,184,318	2,195,081	8,379,399
Fund Transfers - Expense	7,855,582	0	7,855,582
Contingency	2,430,940	794,550	3,225,490
TOTAL EXPENSES	17,936,513	3,009,631	20,946,144
Fund: 402 - Parks Capital Improvement Program Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,810,885	0	100,810,885
Charges for Services	10,000,000	18,000,000	28,000,000
Fund Transfers - Revenue	3,053,038	(145,296)	2,907,742
Bond and Note	18,506,500	6,176,474	24,682,974
Miscellaneous	1,875,000	0	1,875,000
TOTAL REVENUES	134,245,423	24,031,178	158,276,601
EXPENSES			
Personnel Services	3,722,012	20,000	3,742,012
External Materials and Services	906,558	24,176,904	25,083,462
Internal Materials and Services	265,753	40,000	305,753
Capital Outlay	93,432,213	(20,399,200)	73,033,013
Bond Expenses	463,087	0	463,087
Fund Transfers - Expense	389,343	57,000	446,343
Contingency	35,066,457	20,136,474	55,202,931
TOTAL EXPENSES	134,245,423	24,031,178	158,276,601
Fund: 403 - Public Safety GO Bond			
REVENUES			
Budgeted Beginning Fund Balance	4,941,296	0	4,941,296
Miscellaneous	12,353	1,500	13,853
TOTAL REVENUES	4,953,649	1,500	4,955,149
EXPENSES			
External Materials and Services	0	1,500	1,500
Internal Materials and Services	65,156	0	65,156

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 403 - Public Safety GO Bond			
EXPENSES			
Capital Outlay	3,266,700	0	3,266,700
Fund Transfers - Expense	1,621,793	0	1,621,793
TOTAL EXPENSES	4,953,649	1,500	4,955,149
Fund: 404 - Housing Capital Fund			
REVENUES			
Fund Transfers - Revenue	1,733,966	3,331,200	5,065,166
Bond and Note	50,197,882	6,317,137	56,515,019
TOTAL REVENUES	51,931,848	9,648,337	61,580,185
EXPENSES			
Personnel Services	324,989	52,000	376,989
External Materials and Services	30,000,000	(13,311,863)	16,688,137
Internal Materials and Services	146,259	108,200	254,459
Capital Outlay	10,510,600	12,613,814	23,124,414
Bond Expenses	10,950,000	10,186,186	21,136,186
TOTAL EXPENSES	51,931,848	9,648,337	61,580,185
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	184,759	0	184,759
Miscellaneous	1,650	0	1,650
TOTAL REVENUES	186,409	0	186,409
EXPENSES			
Unappropriated Fund Balance	162,692	0	162,692
Personnel Services	750	0	750
External Materials and Services	22,192	0	22,192
Internal Materials and Services	775	0	775
TOTAL EXPENSES	186,409	0	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	366,936,172	15,000,000	381,936,172
Intergovernmental Revenues	195,000	0	195,000
Interagency Revenue	2,178,132	593,200	2,771,332
Fund Transfers - Revenue	119,152,143	57,000	119,209,143
Miscellaneous	12,642,500	0	12,642,500
TOTAL REVENUES	574,703,947	15,650,200	590,354,147
EXPENSES			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	70,006,311	12,500	70,018,811
External Materials and Services	69,426,916	1,457,457	70,884,373
Internal Materials and Services	44,649,330	52,143	44,701,473
Capital Outlay	80,248,950	(3,365,580)	76,883,370

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
EXPENSES			
Bond Expenses	3,544,030	0	3,544,030
Fund Transfers - Expense	238,825,390	18,000,000	256,825,390
Contingency	67,823,020	(506,320)	67,316,700
TOTAL EXPENSES	574,703,947	15,650,200	590,354,147
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	359,000	(63,040)	295,960
Interagency Revenue	72,500	0	72,500
Fund Transfers - Revenue	1,715,700	820,938	2,536,638
Miscellaneous	2,210,000	0	2,210,000
TOTAL REVENUES	4,357,200	757,898	5,115,098
EXPENSES			
Personnel Services	332,563	0	332,563
External Materials and Services	3,518,700	(70)	3,518,630
Internal Materials and Services	232,873	5,270	238,143
Bond Expenses	26,657	0	26,657
Fund Transfers - Expense	31,058	0	31,058
Contingency	215,349	752,698	968,047
TOTAL EXPENSES	4,357,200	757,898	5,115,098
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	93,376,756	(2)	93,376,754
Charges for Services	173,566,927	4,000,000	177,566,927
Intergovernmental Revenues	526,000	0	526,000
Interagency Revenue	3,282,258	18,200	3,300,458
Fund Transfers - Revenue	126,825,175	20,247	126,845,422
Miscellaneous	1,576,612	0	1,576,612
TOTAL REVENUES	399,153,728	4,038,445	403,192,173
EXPENSES			
Personnel Services	70,363,293	0	70,363,293
External Materials and Services	37,012,984	2,150,852	39,163,836
Internal Materials and Services	22,623,926	764,664	23,388,590
Capital Outlay	78,059,000	(37,174,219)	40,884,781
Bond Expenses	4,255,681	0	4,255,681
Fund Transfers - Expense	100,460,032	5,008,684	105,468,716
Contingency	86,378,812	33,288,464	119,667,276
TOTAL EXPENSES	399,153,728	4,038,445	403,192,173
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	382,387	1	382,388
Charges for Services	9,371,891	0	9,371,891
Bond and Note	335,000	0	335,000

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
REVENUES			
Miscellaneous	13,492	0	13,492
TOTAL REVENUES	10,102,770	1	10,102,771
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	335,000	0	335,000
Bond Expenses	269,230	0	269,230
Fund Transfers - Expense	442,654	0	442,654
Contingency	351,976	1	351,977
TOTAL EXPENSES	10,102,770	1	10,102,771
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	536,763	0	536,763
Charges for Services	1,894,755	0	1,894,755
Miscellaneous	10,987	0	10,987
TOTAL REVENUES	2,442,505	0	2,442,505
EXPENSES			
Personnel Services	795,332	0	795,332
External Materials and Services	560,178	0	560,178
Internal Materials and Services	119,285	0	119,285
Bond Expenses	41,930	0	41,930
Fund Transfers - Expense	67,636	0	67,636
Contingency	858,144	0	858,144
TOTAL EXPENSES	2,442,505	0	2,442,505
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,811,791	0	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	9,898,272	0	9,898,272
EXPENSES			
Unappropriated Fund Balance	3,469,977	412,500	3,882,477
Personnel Services	2,491,577	0	2,491,577
External Materials and Services	1,766,636	(412,500)	1,354,136
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	9,898,272	0	9,898,272

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	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,052,281	0	12,052,281
Charges for Services	14,231,363	0	14,231,363
Interagency Revenue	1,001,568	0	1,001,568
Fund Transfers - Revenue	250,000	0	250,000
Miscellaneous	101,000	0	101,000
General Fund Discretionary	0	0	0
TOTAL REVENUES	27,636,212	0	27,636,212
EXPENSES			
Personnel Services	358,610	150,000	508,610
External Materials and Services	5,414,381	1,250,000	6,664,381
Internal Materials and Services	5,798,899	194	5,799,093
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	7,138,948	(1,400,194)	5,738,754
TOTAL EXPENSES	27,636,212	0	27,636,212
Fund: 607 - Spectator Venue and Visitor Activities Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,312,291	0	7,312,291
Charges for Services	7,170,709	0	7,170,709
Intergovernmental Revenues	1,873,771	0	1,873,771
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	16,391,771	0	16,391,771
EXPENSES			
Personnel Services	480,970	0	480,970
External Materials and Services	4,977,421	0	4,977,421
Internal Materials and Services	341,056	80,925	421,981
Capital Outlay	3,500,000	0	3,500,000
Bond Expenses	2,842,128	0	2,842,128
Fund Transfers - Expense	148,579	0	148,579
Contingency	4,101,617	(80,925)	4,020,692
TOTAL EXPENSES	16,391,771	0	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	556,332	0	556,332
External Materials and Services	4,816,346	0	4,816,346
Internal Materials and Services	1,736,890	0	1,736,890

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
EXPENSES			
Bond Expenses	1,562	0	1,562
Fund Transfers - Expense	123,371	0	123,371
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	(8,000,000)	170,872,265
Bond and Note	9,000,000	0	9,000,000
Miscellaneous	715,000	0	715,000
TOTAL REVENUES	250,487,265	(8,000,000)	242,487,265
EXPENSES			
Unappropriated Fund Balance	70,930,000	0	70,930,000
Bond Expenses	179,557,265	(8,000,000)	171,557,265
TOTAL EXPENSES	250,487,265	(8,000,000)	242,487,265
Fund: 611 - Hydroelectric Power Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,600	20,938	36,538
Miscellaneous	100	0	100
TOTAL REVENUES	15,700	20,938	36,638
EXPENSES			
Fund Transfers - Expense	15,700	20,938	36,638
TOTAL EXPENSES	15,700	20,938	36,638
Fund: 612 - Water Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	31,468,627	0	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	94,251,929	0	94,251,929
EXPENSES			
Unappropriated Fund Balance	38,485,627	0	38,485,627
Bond Expenses	55,766,302	0	55,766,302
TOTAL EXPENSES	94,251,929	0	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	35,882,637	10,000,000	45,882,637
Bond and Note	220,000,000	0	220,000,000

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction Fund			
REVENUES			
Miscellaneous	1,000,000	0	1,000,000
TOTAL REVENUES	272,432,637	10,000,000	282,432,637
EXPENSES			
Bond Expenses	1,500,000	0	1,500,000
Fund Transfers - Expense	114,000,000	0	114,000,000
Contingency	156,932,637	10,000,000	166,932,637
TOTAL EXPENSES	272,432,637	10,000,000	282,432,637
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	121,817,229	1	121,817,230
Charges for Services	3,250,000	0	3,250,000
Fund Transfers - Revenue	39,120,393	5,008,684	44,129,077
Bond and Note	91,878,000	0	91,878,000
Miscellaneous	525,404	0	525,404
TOTAL REVENUES	256,591,026	5,008,685	261,599,711
EXPENSES			
Unappropriated Fund Balance	115,918,836	5,008,685	120,927,521
Fund Transfers - Expense	122,770,175	0	122,770,175
Contingency	17,902,015	0	17,902,015
TOTAL EXPENSES	256,591,026	5,008,685	261,599,711
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	108,000,000	0	108,000,000
Fund Transfers - Revenue	18,000,000	16,000,000	34,000,000
Miscellaneous	1,400,000	0	1,400,000
TOTAL REVENUES	127,400,000	16,000,000	143,400,000
EXPENSES			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	122,400,000	16,000,000	138,400,000
TOTAL EXPENSES	127,400,000	16,000,000	143,400,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	11,090,000	240,749	11,330,749
Miscellaneous	137,770	0	137,770
TOTAL REVENUES	11,227,770	240,749	11,468,519
EXPENSES			
External Materials and Services	9,500,000	(600,000)	8,900,000
Fund Transfers - Expense	1,700,000	800,000	2,500,000
Contingency	27,770	40,749	68,519
TOTAL EXPENSES	11,227,770	240,749	11,468,519

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,227,369	0	24,227,369
Charges for Services	92,105,390	(289,877)	91,815,513
Miscellaneous	788,456	1,237,126	2,025,582
TOTAL REVENUES	117,121,215	947,249	118,068,464
EXPENSES			
Personnel Services	1,808,813	140,317	1,949,130
External Materials and Services	91,294,294	4,386,516	95,680,810
Internal Materials and Services	436,820	170	436,990
Bond Expenses	40,204	0	40,204
Fund Transfers - Expense	318,157	0	318,157
Contingency	23,222,927	(3,579,754)	19,643,173
TOTAL EXPENSES	117,121,215	947,249	118,068,464
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	39,835,754	0	39,835,754
Charges for Services	1,377,521	0	1,377,521
Intergovernmental Revenues	0	15,000	15,000
Interagency Revenue	36,025,408	2,501,607	38,527,015
Fund Transfers - Revenue	2,706,021	0	2,706,021
Bond and Note	59,565,099	0	59,565,099
Miscellaneous	1,096,391	0	1,096,391
TOTAL REVENUES	140,606,194	2,516,607	143,122,801
EXPENSES			
Personnel Services	6,042,275	0	6,042,275
External Materials and Services	64,683,323	9,223,507	73,906,830
Internal Materials and Services	4,828,086	360,424	5,188,510
Capital Outlay	39,342,425	(7,090,716)	32,251,709
Bond Expenses	6,997,128	0	6,997,128
Fund Transfers - Expense	918,421	0	918,421
Contingency	17,794,536	23,392	17,817,928
TOTAL EXPENSES	140,606,194	2,516,607	143,122,801
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,017,137	0	17,017,137
Intergovernmental Revenues	1,275,441	0	1,275,441
Interagency Revenue	37,759,031	253,972	38,013,003
Bond and Note	12,604,127	0	12,604,127
Miscellaneous	930,132	0	930,132
TOTAL REVENUES	69,585,868	253,972	69,839,840
EXPENSES			
Personnel Services	8,952,806	0	8,952,806
External Materials and Services	14,226,774	(424,953)	13,801,821
Internal Materials and Services	2,694,287	13,223	2,707,510

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Capital Outlay	23,078,466	1,486,488	24,564,954
Bond Expenses	1,793,954	0	1,793,954
Fund Transfers - Expense	1,186,075	0	1,186,075
Contingency	17,653,506	(820,786)	16,832,720
TOTAL EXPENSES	69,585,868	253,972	69,839,840
Fund: 703 - Printing & Distribution Services Operating F			
REVENUES			
Budgeted Beginning Fund Balance	1,333,704	0	1,333,704
Charges for Services	177,259	0	177,259
Intergovernmental Revenues	992,711	0	992,711
Interagency Revenue	6,090,227	546,781	6,637,008
Miscellaneous	67,360	0	67,360
TOTAL REVENUES	8,661,261	546,781	9,208,042
EXPENSES			
Personnel Services	1,975,617	0	1,975,617
External Materials and Services	3,862,814	544,053	4,406,867
Internal Materials and Services	918,935	2,728	921,663
Capital Outlay	300,000	0	300,000
Bond Expenses	172,422	0	172,422
Fund Transfers - Expense	279,644	0	279,644
Contingency	1,151,829	0	1,151,829
TOTAL EXPENSES	8,661,261	546,781	9,208,042
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	30,679,775	0	30,679,775
Interagency Revenue	11,455,509	90,562	11,546,071
Miscellaneous	443,324	2,500	445,824
TOTAL REVENUES	42,578,608	93,062	42,671,670
EXPENSES			
Personnel Services	1,304,222	2,500	1,306,722
External Materials and Services	6,821,126	360,562	7,181,688
Internal Materials and Services	2,888,837	341	2,889,178
Bond Expenses	95,010	0	95,010
Fund Transfers - Expense	189,192	0	189,192
Contingency	31,280,221	(270,341)	31,009,880
TOTAL EXPENSES	42,578,608	93,062	42,671,670
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	13,942,711	0	13,942,711
Interagency Revenue	4,697,702	0	4,697,702
Miscellaneous	167,436	2,500	169,936
TOTAL REVENUES	18,807,849	2,500	18,810,349

FY 2017-18 Spring Supplemental Budget Ordinance

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
EXPENSES			
Personnel Services	1,341,169	2,500	1,343,669
External Materials and Services	3,484,257	50,000	3,534,257
Internal Materials and Services	706,087	171	706,258
Bond Expenses	88,870	0	88,870
Fund Transfers - Expense	106,290	0	106,290
Contingency	13,081,176	(50,171)	13,031,005
TOTAL EXPENSES	18,807,849	2,500	18,810,349
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	22,962,239	0	22,962,239
Charges for Services	284,918	0	284,918
Intergovernmental Revenues	4,580,942	0	4,580,942
Interagency Revenue	55,670,528	657,285	56,327,813
Fund Transfers - Revenue	1,344,555	0	1,344,555
Miscellaneous	512,937	0	512,937
TOTAL REVENUES	85,356,119	657,285	86,013,404
EXPENSES			
Personnel Services	30,754,240	0	30,754,240
External Materials and Services	25,862,415	(4,672,739)	21,189,676
Internal Materials and Services	4,013,417	43,752	4,057,169
Capital Outlay	1,825,904	(1,260,904)	565,000
Bond Expenses	604,720	0	604,720
Fund Transfers - Expense	2,502,494	2,500,000	5,002,494
Contingency	19,792,929	4,047,176	23,840,105
TOTAL EXPENSES	85,356,119	657,285	86,013,404
Fund: 707 - Portland Police Assoc Health Insurnc Fd			
REVENUES			
Budgeted Beginning Fund Balance	7,177,051	0	7,177,051
Charges for Services	17,031,560	880,395	17,911,955
Miscellaneous	117,080	1,200,943	1,318,023
TOTAL REVENUES	24,325,691	2,081,338	26,407,029
EXPENSES			
External Materials and Services	17,148,639	(384,260)	16,764,379
Contingency	7,177,052	2,465,598	9,642,650
TOTAL EXPENSES	24,325,691	2,081,338	26,407,029
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,968,814	0	3,968,814
Interagency Revenue	10,087,676	0	10,087,676
Miscellaneous	20,000	17,060	37,060
TOTAL REVENUES	14,076,490	17,060	14,093,550
EXPENSES			

FY 2017-18 Spring Supplemental Budget Ordinance

Exhibit #3

	Spring BMP Base	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Personnel Services	2,569,131	100,000	2,669,131
External Materials and Services	3,208,445	(1,794,410)	1,414,035
Internal Materials and Services	5,513,812	(242,494)	5,271,318
Fund Transfers - Expense	177,290	0	177,290
Contingency	2,607,812	1,953,964	4,561,776
TOTAL EXPENSES	14,076,490	17,060	14,093,550

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	20,000	2,163,014
External Materials and Services	128,004,484	0	128,004,484
Internal Materials and Services	14,385,456	400,682	14,786,138
Capital Outlay	46,451	110,000	156,451
Bond Expenses	44,835,166	0	44,835,166
Fund Transfers - Expense	920,378	0	920,378
Contingency	10,077,878	(530,682)	9,547,196
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

	Spring 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

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Compensation Set Aside Request		
Portland Fire & Rescue - General Fund Compensation Set Aside (FR_014)	\$2,795,782	\$2,795,782
Portland Parks & Recreation - Spring - Compensation Set Aside (PK_012)	\$1,300,000	\$1,300,000
Portland Police Bureau - Police Compensation Set-Aside (PL_010)	\$3,126,321	\$3,126,321
Total Compensation Set Aside Request	\$7,222,103	\$7,222,103
Mid-Year Reductions		
Fund & Debt Management - BOEC operating return to General Fund (FM_022)	(\$362,620)	(\$362,620)
Fund & Debt Management - BOEC CAD Project Return to GF (FM_023)	(\$237,085)	(\$237,085)
Fund & Debt Management - BOEC Innovation Fund Return to GF (FM_024)	(\$165)	(\$165)
Total Mid-Year Reductions	(\$599,870)	(\$599,870)
New Discretionary Revenues		
Fund & Debt Management - Marijuana State Shared Revenue (FM_019)	(\$3,000,000)	(\$3,000,000)
Total New Discretionary Revenues	(\$3,000,000)	(\$3,000,000)
New Request		
Office of Management & Finance - BRFS - Request Budget For Home Away Mediation (M	\$23,750	\$0
Office of Neighborhood Involvement - Space Study (NI_019)	\$23,000	\$0
Portland Bureau of Transportation - Homeless Camp IA Adjustment (TR_035)	\$825,967	\$825,967
Portland Fire & Rescue - PFFA Bargaining and Arbitration Expenses (FR_015)	\$203,136	\$203,136
Portland Fire & Rescue - Increased Contract Costs-FY 17-18 Longevity Pay (FR_016)	\$181,500	\$181,500
Portland Parks & Recreation - Spring - Street Tree Task Force (PK_011)	\$100,000	\$100,000
Portland Parks & Recreation - Director Park Security (PK_015)	\$0	\$40,000
Portland Police Bureau - DCTU labor cost increase (PL_011)	\$1,496,242	\$1,496,242
Prosper Portland - Hill Block Community Engagement (ZD_010)	\$50,000	\$0
Prosper Portland - Floor Area Ratio (FAR) Study (ZD_011)	\$30,000	\$0
Special Appropriations - Special Appropriations Portland Gay Men's Chorus (SA_013)	\$10,000	\$10,000
Special Appropriations - Creative Laureate for the City of Portland (SA_014)	\$5,000	\$5,000
Special Appropriations - SA Professional Dev Tech Adj (SA_016)	\$77,502	\$77,502
Total New Request	\$3,026,097	\$2,939,347
Program Carryover Request		
Bureau of Planning & Sustainability - Planning & Smart Cities carryover (PN_011)	(\$268,500)	(\$268,500)
City Budget Office - Software Replacement Carryover (BO_004)	(\$1,083,346)	(\$1,083,346)
Office of Equity & Human Rights - OEHR Program Carryover (OE_002)	(\$200,000)	(\$50,000)
Office of Management & Finance - CAO's Office - 311 Programmatic Carryover (MF_193)	(\$240,000)	(\$240,000)
Office of Management & Finance - BRFS - Carry Over Caseware Project Budget (MF_22)	(\$98,500)	(\$98,500)
Office of Management & Finance - BRFS - Carry Over Integrated Tax System Savings (M	(\$115,000)	(\$115,000)
Office of Management & Finance - BRFS - Carry Over Liquid. Dmgs For Workforce Pgm	(\$60,632)	(\$60,632)
Office of Management & Finance - BRFS - Carry Over Budget For Disparity Study (MF_2	(\$235,000)	(\$335,000)
Office of Neighborhood Involvement - Houselessness Funding Carryover (NI_011)	(\$170,400)	(\$170,400)
Office of Neighborhood Involvement - PUAH Funding Carryover (NI_012)	(\$55,000)	(\$55,000)
Office of Neighborhood Involvement - BDS Communications Carryover (NI_013)	(\$43,338)	(\$43,338)

General Fund Reconciliation

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Program Carryover Request		
Office of Neighborhood Involvement - Carryover of FY2016-17 excess Cannabis Revenue	(\$480,486)	(\$480,486)
Office of the City Attorney - Technology Fund Carryover (AT_004)	(\$200,000)	(\$200,000)
Office of the City Attorney - Superfund Carryover (AT_005)	(\$108,001)	(\$108,001)
Office of the City Attorney - Barriers to Employment (AT_006)	(\$22,725)	(\$5,000)
Office of the City Attorney - FY 18-19 Revenue Collections Support (AT_007)	\$0	(\$228,122)
Office of the City Attorney - FY 18-19 Carryover for Contract Support (AT_008)	\$0	(\$126,586)
Office of the City Auditor - Carryover: Security Improvements (AU_005)	(\$190,000)	(\$190,000)
Office of the City Auditor - Carryover: IT Audit (AU_006)	(\$112,000)	(\$112,000)
Office of the Mayor - Mayor's Office - Spring Bump Programmatic Carry (MY_005)	(\$200,000)	(\$168,400)
Office of the Mayor - FY 2017-18 Carryover: MY_02 Summerworks Program (MY_006)	\$0	(\$31,600)
Portland Bureau of Emergency Management - COOP Planner (EM_009)	(\$130,846)	(\$65,423)
Portland Bureau of Emergency Management - Community Hazard Mitigation Outreach M	(\$100,000)	(\$100,000)
Portland Fire & Rescue - Carryover - SCBA (FR_018)	(\$100,000)	(\$707,000)
Portland Housing Bureau - Rental Rehab Carryover (HC_012)	\$0	(\$613,413)
Portland Housing Bureau - FY 2017-18 Carryover: JOHS (HC_013)	\$0	(\$1,250,000)
Portland Parks & Recreation - Vehicle Purchase Carryover (PK_014)	(\$40,000)	(\$40,000)
Portland Police Bureau - Carryovers (PL_017)	(\$3,341,035)	(\$2,801,099)
Portland Police Bureau - FY 17-18 carryover to fund LMS analyst FY 18-19 (PL_020)	\$0	(\$105,538)
Prosper Portland - Healthcare Cluster Carryover (ZD_009)	(\$125,000)	\$0
Prosper Portland - Traded Sector Inclusive Growth (ZD_013)	(\$50,000)	\$0
Prosper Portland - FY 2017-18 Carryover: Alberta Mn & Traded Sector (ZD_014)	\$0	(\$70,000)
Total Program Carryover Request	(\$7,769,809)	(\$9,922,384)
Technical Adjustment		
Fund & Debt Management - Governmental Bond Redemption Fund Tech Adj. (FM_016)	(\$1,000,000)	(\$1,000,000)
Fund & Debt Management - Accept Transfer from Tech and Police (FM_021)	(\$2,717,225)	(\$2,717,225)
Office of Management & Finance - OMF GF-Arts Tax Outreach (MF_177)	\$0	\$0
Office of Management & Finance - BRFS - Technical Adjustments (MF_232)	\$0	\$0
Office of Neighborhood Involvement - Public Elections fund to Special Appropriations (NI	(\$250,000)	(\$250,000)
Portland Housing Bureau - Capital Project Adjustments (HC_011)	\$1,000,000	\$1,000,000
Portland Parks & Recreation - Spring - Technical Adjustments (PK_013)	\$0	\$0
Portland Police Bureau - MDC Replacment Project (PL_015)	\$2,717,225	\$2,717,225
Portland Police Bureau - Grants Fund Adjustments (PL_019)	\$0	\$0
Special Appropriations - Special Appropriations Spring BMP Tech Adj (SA_015)	\$0	\$0
Special Appropriations - Public Elections (SA_017)	\$250,000	\$250,000
Total Technical Adjustment	\$0	\$0
Grand Total	(\$1,121,479)	(\$3,360,804)

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

The following table summarizes position changes in the Spring 2017-18 supplemental budget. With the addition of these positions, authorized positions in the City grows to 6,492.53 FTE.

Bureau	FY 2017-18 Revised Total FTE	Spring Supplemental Changes	FY 2017-18 Revised Total FTE
Portland Housing Bureau	68.92		68.92
Office of Neighborhood Involvement	60.22	(1.00)	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	9.00		9.00
Office of the City Attorney	68.60		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	55.70		55.70
Bureau of Environmental Services	575.90		575.90
Portland Bureau of Transportation	902.32	33.00	935.32
Fire & Police Disability & Retirement	17.00		17.00
Cable Communications and Franchise	-		-
Bureau of Emergency Communication	187.00		187.00
Bureau of Development Services	437.37	17.00	454.37
Special Appropriations	3.00		3.00
Office of Human Relations	-		-
Office of Management & Finance	662.40	4.00	666.40
Portland Police Bureau	1,248.17		1,248.17
Portland Fire & Rescue	722.10		722.10
Commissioner of Public Utilities	7.90		7.90
Portland Water Bureau	588.60	0.15	588.75
Office of the Mayor	20.00		20.00
Bureau of Planning & Sustainability	97.45		97.45
Grand Total	6,439.38	53.15	6,492.53