

## Exhibit No. 2A – General Fund Changes

### 100 - General Fund

#### Revenue

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$95,464,168	\$137,727,218	\$0	\$137,727,218
Taxes	\$365,983,450	\$365,983,450	\$0	\$365,983,450
Licenses & Permits	\$275,313,557	\$275,313,557	\$125,454	\$275,439,011
Charges for Services	\$17,552,226	\$17,547,226	\$182,687	\$17,729,913
Intergovernmental	\$45,971,978	\$43,887,011	\$118,216	\$44,005,227
Interagency Revenue	\$83,853,751	\$86,321,207	\$47,500	\$86,368,707
Fund Transfers - Revenue	\$92,941,186	\$122,148,523	\$16,104,919	\$138,253,442
Miscellaneous	\$4,343,359	\$4,335,359	\$262,960	\$4,598,319
General Fund Discretionary	\$0	\$0	\$0	\$0
General Fund Overhead	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$981,423,675</b>	<b>\$1,053,263,551</b>	<b>\$16,841,736</b>	<b>\$1,046,696,683</b>

#### Expense

	2023-24 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$564,704,581	\$615,493,873	\$7,545,475	\$623,039,348
External Materials and Services	\$180,898,957	\$189,441,856	\$538,291	\$189,980,147
Internal Materials and Services	\$95,637,384	\$98,544,180	\$1,779,787	\$100,323,967
Capital Outlay	\$2,638,704	\$3,794,525	\$65,000	\$3,859,525
Debt Service	\$14,040,985	\$14,040,985	\$0	\$14,040,985
Fund Transfers - Expense	\$79,005,505	\$85,677,142	\$280,151	\$85,957,293
Contingency	\$44,497,559	\$46,270,990	\$6,633,032	\$52,904,022
<b>Total:</b>	<b>\$981,423,675</b>	<b>\$1,053,263,551</b>	<b>\$16,841,736</b>	<b>\$1,046,696,683</b>

### New General Fund Requests (Draws on General Fund Unrestricted Contingency)

The OEO as proposed includes the following packages for new General Fund resources:

- \$419,715 for the Ceasefire and Focused Intervention Team Community Oversight Group Programs in the Office of the Public Safety DCA
- \$437,600 for the Ceasefire contract in the Office of the Public Safety DCA
- \$309,653 for the Police Accountability Commission program costs in the Office of the Public Safety DCA

### **General Fund Policy Set-Aside Requests**

The OEO allocates resources from a General Fund policy set-aside reserve which, if adopted as proposed, would draw down \$2.3 million from the Public Safety Set-aside which includes \$1.5 million for Portland Fire and \$800,000 for Police. This would draw the remaining set-aside down from \$3.215 million to \$915,000.

### **Other Adjustments**

There are several adjustments that represent internal transfers, realignments, and other adjustments that do not impact General Fund discretionary or contingency balances.