

**Appropriation Schedule by Fund**

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Arts Education and Access Fund</b>					
Office of Management & Finance	130,000	310,000	0	0	440,000
<b>Total Arts Education and Access Fund</b>	<b>130,000</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>440,000</b>
<b>Bancroft Bond Interest and Sinking Fund</b>					
Office of the City Auditor	0	0	0	965,000	965,000
<b>Total Bancroft Bond Interest and Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965,000</b>	<b>965,000</b>
<b>Central Eastside Ind District Debt Service Fund</b>					
Fund & Debt Management	0	0	0	261,033	261,033
<b>Total Central Eastside Ind District Debt Service Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,033</b>	<b>261,033</b>
<b>Children's Investment Fund</b>					
Commissioner of Public Affairs	0	0	0	0	0
<b>Total Children's Investment Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CityFleet Operating Fund</b>					
Office of Management & Finance	(972,457)	(2,382,557)	0	0	(3,355,014)
<b>Total CityFleet Operating Fund</b>	<b>(972,457)</b>	<b>(2,382,557)</b>	<b>0</b>	<b>0</b>	<b>(3,355,014)</b>
<b>Community Development Block Grant Fund</b>					
Portland Housing Bureau	(1,810,903)	0	0	0	(1,810,903)
<b>Total Community Development Block Grant Fund</b>	<b>(1,810,903)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,810,903)</b>
<b>Convention and Tourism Fund</b>					
Office of Management & Finance	946,206	(65,955)	0	0	880,251
<b>Total Convention and Tourism Fund</b>	<b>946,206</b>	<b>(65,955)</b>	<b>0</b>	<b>0</b>	<b>880,251</b>
<b>Development Services Fund</b>					
Bureau of Development Services	1,802,667	(29,749)	0	0	1,772,918
<b>Total Development Services Fund</b>	<b>1,802,667</b>	<b>(29,749)</b>	<b>0</b>	<b>0</b>	<b>1,772,918</b>
<b>EBS Services Fund</b>					
Office of Management & Finance	147,280	(133,280)	0	0	14,000
<b>Total EBS Services Fund</b>	<b>147,280</b>	<b>(133,280)</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>Emergency Communication Fund</b>					
Bureau of Emergency Communications	401,511	25,852	331,264	0	758,627
<b>Total Emergency Communication Fund</b>	<b>401,511</b>	<b>25,852</b>	<b>331,264</b>	<b>0</b>	<b>758,627</b>
<b>Facilities Services Operating Fund</b>					
Office of Management & Finance	(2,962,160)	318,221	23,342	0	(2,620,597)
<b>Total Facilities Services Operating Fund</b>	<b>(2,962,160)</b>	<b>318,221</b>	<b>23,342</b>	<b>0</b>	<b>(2,620,597)</b>
<b>Fire &amp; Police Disability &amp; Retirement Fund</b>					
Bureau of Fire & Police Disability & Retirement	3,663,936	(2,679,118)	0	0	984,818
<b>Total Fire &amp; Police Disability &amp; Retirement Fund</b>	<b>3,663,936</b>	<b>(2,679,118)</b>	<b>0</b>	<b>0</b>	<b>984,818</b>
<b>Gateway URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	517,261	517,261
<b>Total Gateway URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,261</b>	<b>517,261</b>
<b>General Fund</b>					
Bureau of Planning & Sustainability	(182,587)	0	0	0	(182,587)

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>General Fund</b>					
City Budget Office	(163,508)	0	0	0	(163,508)
Commissioner of Public Affairs	6,562	0	0	0	6,562
Commissioner of Public Safety	98	0	0	0	98
Commissioner of Public Works	846	0	0	0	846
Fund & Debt Management	0	(771,482)	(1,043,157)	0	(1,814,639)
Office of Equity & Human Rights	180	0	0	0	180
Office of Government Relations	0	0	0	0	0
Office of Management & Finance	(703,823)	0	422,040	0	(281,783)
Office of Neighborhood Involvement	(119,917)	0	0	0	(119,917)
Office of the City Attorney	(420,020)	0	0	0	(420,020)
Office of the City Auditor	(40,752)	0	0	0	(40,752)
Office of the Mayor	(28,000)	0	0	0	(28,000)
Portland Bureau of Emergency Management	(274,670)	0	0	0	(274,670)
Portland Development Commission	(111,636)	0	0	0	(111,636)
Portland Fire & Rescue	3,204,516	0	0	0	3,204,516
Portland Housing Bureau	54,481	0	0	0	54,481
Portland Parks & Recreation	1,564,825	0	0	0	1,564,825
Portland Police Bureau	2,429,042	0	0	0	2,429,042
Special Appropriations	(221,180)	0	318,360	0	97,180
<b>Total General Fund</b>	<b>4,994,457</b>	<b>(771,482)</b>	<b>(302,757)</b>	<b>0</b>	<b>3,920,218</b>
<b>Golf Fund</b>					
Portland Parks & Recreation	(235,000)	(100,000)	0	0	(335,000)
<b>Total Golf Fund</b>	<b>(235,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(335,000)</b>
<b>Grants Fund</b>					
Bureau of Planning & Sustainability	(2,698)	0	0	0	(2,698)
Office of Equity & Human Rights	(1,750)	0	0	0	(1,750)
Portland Bureau of Emergency Management	(26,952)	0	0	0	(26,952)
Portland Bureau of Transportation	(5,609,258)	0	0	0	(5,609,258)
Portland Development Commission	48,221	0	0	0	48,221
Portland Fire & Rescue	35,056	0	0	0	35,056
Portland Housing Bureau	(212,892)	0	0	0	(212,892)
Portland Parks & Recreation	(953,552)	0	0	0	(953,552)
Portland Police Bureau	302,794	0	0	0	302,794
<b>Total Grants Fund</b>	<b>(6,421,031)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,421,031)</b>
<b>Headwaters Apartment Complex Fund</b>					
Portland Housing Bureau	0	172,500	0	0	172,500
<b>Total Headwaters Apartment Complex Fund</b>	<b>0</b>	<b>172,500</b>	<b>0</b>	<b>0</b>	<b>172,500</b>
<b>Health Insurance Operating Fund</b>					
Office of Management & Finance	1,557,860	(1,557,860)	0	0	0
<b>Total Health Insurance Operating Fund</b>	<b>1,557,860</b>	<b>(1,557,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>HOME Grant Fund</b>					
Portland Housing Bureau	(2,333,962)	0	0	0	(2,333,962)
<b>Total HOME Grant Fund</b>	<b>(2,333,962)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,333,962)</b>
<b>Housing Investment Fund</b>					
Portland Housing Bureau	(2,459,000)	2,627,500	0	0	168,500
<b>Total Housing Investment Fund</b>	<b>(2,459,000)</b>	<b>2,627,500</b>	<b>0</b>	<b>0</b>	<b>168,500</b>
<b>Hydroelectric Power Operating Fund</b>					
Portland Water Bureau	56,000	(55,814)	(186)	0	0
<b>Total Hydroelectric Power Operating Fund</b>	<b>56,000</b>	<b>(55,814)</b>	<b>(186)</b>	<b>0</b>	<b>0</b>
<b>Insurance and Claims Operating Fund</b>					
Office of Management & Finance	310,792	1,304,516	0	0	1,615,308
<b>Total Insurance and Claims Operating Fund</b>	<b>310,792</b>	<b>1,304,516</b>	<b>0</b>	<b>0</b>	<b>1,615,308</b>
<b>Local Improvement District Fund</b>					
Office of the City Auditor	85,245	(735,646)	(700,000)	620,222	(730,179)
<b>Total Local Improvement District Fund</b>	<b>85,245</b>	<b>(735,646)</b>	<b>(700,000)</b>	<b>620,222</b>	<b>(730,179)</b>
<b>North Macadam URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	1,142,936	1,142,936
<b>Total North Macadam URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,142,936</b>	<b>1,142,936</b>
<b>Parking Facilities Fund</b>					
Portland Bureau of Transportation	(1,660,497)	2,060,497	0	0	400,000
<b>Total Parking Facilities Fund</b>	<b>(1,660,497)</b>	<b>2,060,497</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
<b>Parkrose NPI</b>					
Fund & Debt Management	5,968	0	0	0	5,968
<b>Total Parkrose NPI</b>	<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,968</b>
<b>Parks Capital Improvement Program Fund</b>					
Portland Parks & Recreation	(6,696,890)	16,780,535	(86)	0	10,083,559
<b>Total Parks Capital Improvement Program Fund</b>	<b>(6,696,890)</b>	<b>16,780,535</b>	<b>(86)</b>	<b>0</b>	<b>10,083,559</b>
<b>Police Special Revenue Fund</b>					
Portland Police Bureau	735,294	0	0	0	735,294
<b>Total Police Special Revenue Fund</b>	<b>735,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735,294</b>
<b>Portland International Raceway Fund</b>					
Portland Parks & Recreation	50,000	(50,000)	0	0	0
<b>Total Portland International Raceway Fund</b>	<b>50,000</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Parks Memorial Fund</b>					
Portland Parks & Recreation	208,360	500,000	0	0	708,360
<b>Total Portland Parks Memorial Fund</b>	<b>208,360</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>708,360</b>
<b>Printing &amp; Distribution Services Operating Fund</b>					
Office of Management & Finance	153,922	27,198	(3,198)	0	177,922
<b>Total Printing &amp; Distribution Services Operating</b>	<b>153,922</b>	<b>27,198</b>	<b>(3,198)</b>	<b>0</b>	<b>177,922</b>
<b>Property Management License Fund</b>					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Property Management License Fund</b>					
Office of Management & Finance	26,665	0	0	0	26,665
<b>Total Property Management License Fund</b>	<b>26,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,665</b>
<b>Public Safety GO Bond</b>					
Office of Management & Finance	(1,186,771)	1,235,400	0	0	48,629
<b>Total Public Safety GO Bond</b>	<b>(1,186,771)</b>	<b>1,235,400</b>	<b>0</b>	<b>0</b>	<b>48,629</b>
<b>River District URA Debt Redemption Fund</b>					
Fund & Debt Management	0	0	0	100,000	100,000
<b>Total River District URA Debt Redemption Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Sewer System Construction Fund</b>					
Bureau of Environmental Services	0	250,000	0	0	250,000
<b>Total Sewer System Construction Fund</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Sewer System Operating Fund</b>					
Bureau of Environmental Services	455,968	(9,588,121)	22,954,705	0	13,822,552
<b>Total Sewer System Operating Fund</b>	<b>455,968</b>	<b>(9,588,121)</b>	<b>22,954,705</b>	<b>0</b>	<b>13,822,552</b>
<b>Sewer System Rate Stabilization Fund</b>					
Bureau of Environmental Services	0	24,500,000	(3,500,000)	0	21,000,000
<b>Total Sewer System Rate Stabilization Fund</b>	<b>0</b>	<b>24,500,000</b>	<b>(3,500,000)</b>	<b>0</b>	<b>21,000,000</b>
<b>Solid Waste Management Fund</b>					
Bureau of Planning & Sustainability	(32,000)	32,000	0	0	0
<b>Total Solid Waste Management Fund</b>	<b>(32,000)</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Finance and Resource Fund</b>					
Fund & Debt Management	19,226,625	0	0	385,524	19,612,149
<b>Total Special Finance and Resource Fund</b>	<b>19,226,625</b>	<b>0</b>	<b>0</b>	<b>385,524</b>	<b>19,612,149</b>
<b>Spectator Venue and Visitor Activities Fund</b>					
Office of Management & Finance	267,819	712,919	0	0	980,738
<b>Total Spectator Venue and Visitor Activities Fund</b>	<b>267,819</b>	<b>712,919</b>	<b>0</b>	<b>0</b>	<b>980,738</b>
<b>Tax Increment Financing Reimbursement Fund</b>					
Portland Housing Bureau	(14,015,921)	0	0	0	(14,015,921)
<b>Total Tax Increment Financing Reimbursement Fund</b>	<b>(14,015,921)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,015,921)</b>
<b>Technology Services Fund</b>					
Office of Management & Finance	(1,139,489)	4,538,705	(288,174)	0	3,111,042
<b>Total Technology Services Fund</b>	<b>(1,139,489)</b>	<b>4,538,705</b>	<b>(288,174)</b>	<b>0</b>	<b>3,111,042</b>
<b>Transportation Operating Fund</b>					
Portland Bureau of Transportation	(12,745,478)	15,178,560	(349,400)	0	2,083,682
<b>Total Transportation Operating Fund</b>	<b>(12,745,478)</b>	<b>15,178,560</b>	<b>(349,400)</b>	<b>0</b>	<b>2,083,682</b>
<b>Water Construction Fund</b>					
Portland Water Bureau	0	5,886,398	0	0	5,886,398
<b>Total Water Construction Fund</b>	<b>0</b>	<b>5,886,398</b>	<b>0</b>	<b>0</b>	<b>5,886,398</b>
<b>Water Fund</b>					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Water Fund</b>					
Portland Water Bureau	(7,466,754)	6,217,379	5,733,638	0	4,484,263
<b>Total Water Fund</b>	<b>(7,466,754)</b>	<b>6,217,379</b>	<b>5,733,638</b>	<b>0</b>	<b>4,484,263</b>
<b>Workers' Comp Self Insurance Operating Fund</b>					
Office of Management & Finance	560,322	(453,332)	0	0	106,990
<b>Total Workers' Comp Self Insurance Operating F</b>	<b>560,322</b>	<b>(453,332)</b>	<b>0</b>	<b>0</b>	<b>106,990</b>
<b>Total Citywide Appropriation</b>	<b>(26,351,416)</b>	<b>64,075,266</b>	<b>23,899,148</b>	<b>3,991,976</b>	<b>65,614,974</b>

# Exhibit 2: FY 2015-16 Spring Supplemental Budget

## General Fund Summary

Budget Summary - General Fund	Adopted Budget	Current Revised Budget	Recommended Adjustments	Total Recommended Revised
<b>Resources</b>				
Budgeted Beginning Fund Balance	\$40,187,701	\$46,250,590		\$46,250,590
Taxes	247,146,157	247,146,157	28,000	247,174,157
Licenses & Permits	188,876,350	188,937,574	540,000	189,477,574
Charges for Services	21,647,860	22,118,910	460,024	22,578,934
Intergovernmental Revenues	29,679,079	29,704,128	1,450,126	31,154,254
Interagency Revenue	26,758,648	26,713,422	1,134,753	27,848,175
Fund Transfers - Revenue	25,202,611	25,202,611	73,871	25,276,482
Miscellaneous	2,904,464	2,914,464	233,444	3,147,908
<b>Total Resources</b>	<b>\$582,402,870</b>	<b>\$588,987,856</b>	<b>\$3,920,218</b>	<b>\$592,908,074</b>
<b>Requirements</b>				
Personnel Services	\$352,250,863	\$353,644,114	\$9,014,062	\$362,658,176
External Materials and Services	87,578,463	93,197,575	(1,850,153)	91,347,422
Internal Materials and Services	59,293,342	59,023,847	(2,222,134)	56,801,713
Capital Outlay	1,986,902	2,882,351	52,682	2,935,033
Bond Expenses	8,555,736	8,555,736		8,555,736
Fund Transfers - Expense	62,770,724	62,812,524	(302,757)	62,509,767
Contingency	9,966,840	8,871,709	(771,482)	8,100,227
<b>Total Requirements</b>	<b>\$582,402,870</b>	<b>\$588,987,856</b>	<b>\$3,920,218</b>	<b>\$592,908,074</b>

The Spring Supplemental Budget, as recommended, includes a total increase in FY 2015-16 expenses (including contingency) in the General Fund of \$3.9 million. These expenses are funded with a combination of new bureau revenues.

Personnel services increase by \$9.0 million, primarily as a result of compensation set-aside requests. In addition, Portland Fire and Rescue (PFR) is appropriating new revenue and realigning funds internally to increase PFR personnel services by \$2.2 million to cover costs associated with anticipated retirement payouts, OPSRP costs, and other projected personnel expenses. External materials and services decrease by \$1.9 million, primarily as a result of carryover into FY 2016-17. Internal materials and services decrease by \$2.2 million, primarily as a result of the lower cost of fuel leading to decreases in fleet interagency agreements.

### Discretionary Changes

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

### **Compensation Set-aside**

As part of budget development, CBO budgets cost of living adjustments and health benefit increases for General Fund bureaus in a central account 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, they can request the necessary compensation set-aside to cover personnel costs.

In this Spring Supplemental Budget, four bureaus were allocated compensation set-aside totaling \$6.2 million. This includes \$3.0 million for the Portland Police Bureau, \$1.7 million for Portland Fire & Rescue, \$1.3 million for Portland Parks & Recreation (including \$0.7 million for the Parks arbitration settlement), and \$0.3 million for the Bureau of Emergency Communications.

### **Reductions/Returns**

Four actions return a total of \$1.7 million to the General Fund unrestricted contingency. These items include:

- Realization of \$26,667 in payments from the Rose Festival Foundation for tenant improvements made to the John Yeon Building. These payments were mistakenly deposited in the City Facilities fund and are being transferred to the General Fund.
- Reversal of \$519,157 in General Fund cash transfers for debt service payments related to the project to replace and construct new fueling stations. The Fleet Fund has not had a debt sale and will not incur debt service expenses in FY 2015-16.
- BOEC underspending of \$331,264 from the FY 2014-15 budget. This transaction is typical for the Spring BMP.
- Return \$789,000 in General Fund resources provided in the FY 2015-16 Fall Supplemental Budget for tenant improvements at the Jerome Sears facility which will not be completed this year.

### **New Requests**

Several new items totaling \$1.5 million have been included in bureau budgets in the Spring Supplemental. These items include:

- \$25,000 for a Sustainable Industries assessment per the City's agreement with the C40 Climate Leadership Group;

- \$40,000 for the Bureau of Planning and Sustainability to perform work related to the new state legislation around inclusionary housing policies.
- \$75,000 for the Portland Development Commission to begin work on its proposed B Corp Program.
- \$156,364 to satisfy an arbiter's ruling between the Portland Fire Fighter's Association and the City.
- \$65,000 for the Housing Bureau to perform work related to the new state legislation around inclusionary housing policies.
- \$900,000 for the Parks arbitration settlement which was set aside in a policy reserve in the Fall 2015-16 Supplemental Budget.
- \$100,000 for the Parks Bureau to expand the Parks Ranger program during the summer.
- \$33,267 for Police Bureau costs related to implementation of the Fair Wage Ordinance passed by Council in May of 2015.
- \$25,000 for a special appropriation to the Oregon Nikkei Endowment.
- \$40,000 for a special appropriation for work on the Springwater Corridor.
- \$31,250 for a special appropriation to help study air toxins.

Items that were requested but not included:

- \$140,000 for the Bureau of Planning and Sustainability to begin coordination work around Smart Cities technologies.
- \$153,665 for three packages submitted by the Office of Management and Finance – Facilities Division to provide security services and upgrades to City Hall.
- \$75,000 for the Parks bureau to pay for custodial costs related to Saturday Youth Basketball.

### **Program Carryover**

Typically, 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 \$5.3 million is carried over. Packages requested for carryover but not included are as follows:

- \$130,000 for the Bureau of Planning and Sustainability Smart Cities initiative. The bureau requested new funding for this program as well as the program carryover. The request for new funding is not included.



- \$417,000 for currently encumbered one-time Housing Bureau contracted funds which may be requested as encumbrance carryovers in the Fall 2016-17 Supplemental Budget.
- \$158,148 for the Portland Development Commission's Small Business Working Capital program which the bureau now believes it will be able to encumber before the end of the year.
- \$49,073 in unspent Innovation Fund dollars, which is a program that is supported with ongoing funds in FY 2016-17.
- A portion (\$13,742) of the Office of Neighborhood Involvement's request for Noise Program carryover funding.

### **Technical Adjustments**

The Spring Supplemental Budget includes a number of changes to General Fund discretionary resources that do not affect General Fund contingency:

- Innovation Fund awards: these items are moved out of the Special Appropriations budget to bureaus receiving awards through OMF's Innovation Fund process; unspent funds were also returned to the Innovation Fund.
- Net neutral transfers of funding between bureaus.
- True up of Neighborhood Prosperity Initiative revenue.

### **Contingency**

Total General Fund contingency currently stands at \$8.9 million. This includes unrestricted contingency, compensation set-aside, and funding for items previously approved by Council. The Spring Supplemental Budget results in a net draw of \$6.1 million on all contingency accounts. This includes: a \$625,881 draw on unrestricted contingency which is offset by a return of \$1,666,088 to unrestricted contingency; a \$6,228,048 draw on compensation set-aside (including \$700,000 for the Parks arbitration settlement); and allocation of \$900,000 for the Parks arbitration settlement which was set aside in a policy reserve during the Fall 2015-16 BMP. This draw is offset by a deposit of \$5.3 million into contingency for program carryover funding for FY 2016-17.

In addition, the Spring Supplemental Budget sets aside \$1,688,435 from unrestricted contingency to fund the City's portion of costs associated with the Levee Ready Project and the corresponding payment of principal on the State of Oregon Infrastructure Finance Authority Levee loan in the FY 2016-17 budget.

Remaining contingency after recommended Spring BMP changes includes:

- \$0.4 million unrestricted contingency
- \$0.3 million compensation set-aside
- \$1.7 million policy reserve (set aside for Levee project)
- \$5.3 million program carryover set-aside
- \$345,047 set aside to fund a true-up in the General Fund Overhead model during FY 2016-17 budget development

## Non-General Fund Changes

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

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Transportation Operating Fund	200	(12,745,478)	(349,400)	-	15,178,560	Most of the reduction in Bureau Expenses results from adjustments to capital projects funded by General Transportation Revenues and System Development Charges due to project delays and rescheduling. Funds are transferred to contingency, accounting for the large increase in that category. The Fleet fund has not had a debt sale to fund the replacement and construction of new fueling stations and is returning budgeted debt financing funds, accounting for the reduction in Cash Transfers.
Emergency Communication Fund	202	401,511	331,264	-	25,852	The change in expenses is due primarily to the transfer of funds to Personnel Services to prevent overexpenditures and increase in External Materials & Services for anticipated expenditures.
Development Services Fund	203	1,802,667	-	-	(29,749)	Bureau expenses increase by \$1,802,667 due to the addition of 23.5 new positions funded by permit revenues and fees.
Property Management License Fund	204	26,665	-	-	-	Additional revenue was recognized in the Clean & Safe Fund, and funds were appropriated to Materials and Services to align with anticipated spending.
Convention and Tourism Fund	209	946,206	-	-	(65,955)	The increase in bureau expense is due to the recognition of additional Transient Lodging Tax revenues that were appropriated for pass through to Travel Portland and for Materials and Services spending.
Special Finance and Resource Fund	211	19,226,625	-	385,524	-	This adjustment reflects an increase in debt proceeds to PDC for River District (\$13.8 million) and North Macadam (\$5.3 million) urban renewal projects. The North Macadam amount is due to a shift in strategy to use resources to pay overnight indebtedness rather than principal on the line of credit. The other adjustments to this fund reflect the true up of balances in other urban renewal debt funds and the corresponding adjustment to overnight borrowing. Finally, this adjustment will recognize the receipt of funds from the Port of Portland (\$300k) for their share of the Levee Ready Project and the corresponding payment of principal on the State of Oregon Infrastructure Finance Authority Levee loan.
Housing Investment Fund	213	(2,459,000)	-	-	2,627,500	Reduction in appropriation for bureau expenses represents the rebudgeting of housing development project funding that will be awarded to contractors through the current year NOFA, but will not be encumbered or spent until ensuing fiscal years.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Grants Fund	217	(6,421,031)	-	-	-	The net change in the Grants Fund is a combination of several bureau changes, but is predominantly a result of PBOT making a net deappropriation in grant expenditure of \$5.6 million to enable the completion of capital project design and construction.
Community Development Block Grant Fund	218	(1,810,903)	-	-	-	Reduction in appropriation of bureau expenses represents the rebudgeting of housing development project funding that will be awarded to contractors through the current year NOFA, but will not be encumbered or spent until ensuing fiscal years.
HOME Grant Fund	219	(2,333,962)	-	-	-	Reduction in appropriation of bureau expenses represents the rebudgeting of housing development project funding that will be awarded to contractors through the current year NOFA, but will not be encumbered or spent until ensuing fiscal years.
Portland Parks Memorial Fund	220	208,360	-	-	500,000	Increase permit fee revenues by \$500,000 and contingency in the Tree Mitigation subfund; permit fees were previously unbudgeted. Recognize \$208,360 in Innovation Fund grants for Parks' projects.
Tax Increment Financing Reimbursement Fund	221	(14,015,921)	-	-	-	Reduction in appropriation of bureau expenses represents the rebudgeting of future year housing development funding (Interstate and River Districts), land banking (Interstate District), and continued work on Miracles Central (Convention Center URA).
Police Special Revenue Fund	222	735,294	-	-	-	Increased expenses are funded with increased forfeiture proceeds (\$610,000) and RAPID participant agency revenue.
Arts Education and Access Fund	223	130,000	-	-	310,000	The increase in bureau expenses is the result of a reclassification of merchant fees from contrarevenue to expense. The change in contingency is the result of greater than budgeted Arts Tax revenues.
River District URA Debt Redemption Fund	301	-	-	100,000	-	The changes reflect recognition of beginning fund balance and current year tax collections with the corresponding adjustment to debt service payment authority.
Central Eastside Ind District Debt Service Fund	310	-	-	261,033	-	The changes reflect recognition of beginning fund balance and current year tax collections with the corresponding adjustment to debt service payment authority.
Bancroft Bond Interest and Sinking Fund	311	-	-	965,000	-	The changes reflect recognition of beginning fund balance and current year tax collections with the corresponding adjustment to debt service payment authority.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
North Macadam URA Debt Redemption Fund	313	-	-	1,142,936	-	The changes reflect recognition of beginning fund balance and current year tax collections with the corresponding adjustment to debt service payment authority.
Gateway URA Debt Redemption Fund	315	-	-	517,261	-	The changes reflect recognition of beginning fund balance and current year tax collections with the corresponding adjustment to debt service payment authority.
Parkrose NPI	321	5,968	-	-	-	Recognizes additional tax revenue from Multnomah County and appropriates it for Materials and Services.
Local Improvement District Fund	401	85,245	(700,000)	620,222	(735,646)	Multiple adjustments to decrease beginning balance and adjusting contingency to match the CAFR, reduce expected bond proceeds and related cash transfers to bureaus, and increase bond expenses for new line of credit.
Parks Capital Improvement Program Fund	402	(6,696,890)	(86)	-	16,780,535	Decrease capital project expenses by \$6,696,890 and increase contingency by corresponding amount. Increase SDC revenues by \$10,000,000 and increase contingency by corresponding amount.
Public Safety GO Bond	403	(1,186,771)	-	-	1,235,400	The changes in this fund are primarily related to the shift of the public safety radio project costs to contingency to be carried over to FY 2016-17.
Sewer System Operating Fund	600	455,968	22,954,705	-	(9,588,121)	Changes in this fund are primarily associated with an increase in transfer to the Sewer System Rate Stabilization Fund totalling \$21.0 million, funded from revenues greater than initially budgeted. Contingency is reduced to fund this reserve transfer and some other small increases in bureau expenses.
Hydroelectric Power Operating Fund	601	56,000	(186)	-	(55,814)	Decrease contingency by \$55,814 and increase personnel services for costs related to the retirement of the project manager and additional staffing needs during this transition. Decrease fund transfer expense by \$186 due to the delay in fuel station debt service costs.
Water Fund	602	(7,466,754)	5,733,638	-	6,217,379	Decrease bureau expenses and increase contingency due to underspending in the capital program. Increase transfer expense to the Water Construction Fund by \$5.7 million due to additional revenues from main and service installations, Sellwood betterment reimbursements, and capital revenues received by FY 2014-15. Increase contingency funding from the General Fund by \$35,000 for Dodge Park/Hydropark.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
Golf Fund	603	(235,000)	-	-	(100,000)	Decrease capital outlay costs due to underspending on Colwood Golf Course improvements. Decrease contingency by \$100,000 in order to cover expected under collection of revenues.
Portland International Raceway Fund	604	50,000	-	-	(50,000)	Decrease contingency by \$50,000 and increase personnel services and materials and services due to under collection of program revenues.
Solid Waste Management Fund	605	(32,000)	-	-	32,000	Process a program carryover of \$32,000 into FY 2016-17 for the deconstruction initiative.
Parking Facilities Fund	606	(1,660,497)	-	-	2,060,497	Most of the \$1.7 million net reduction in Bureau Expenses is due to delays and project rescheduling for major maintenance at the parking garages, which also accounts for most of the increase in contingency. Contingency is also increased by \$400,000 resulting from additional parking garage revenues based on recent trends.
Spectator Venue and Visitor Activities Fund	607	267,819	-	-	712,919	The increase in contingency is due to additional revenue from Providence Park license fees, less additional bureau expenses related to the Cardno facilities assessment.
Sewer System Construction Fund	614	-	-	-	250,000	The change to contingency is the difference between a \$950,000 reimbursement from PDC for Centennial Mills and a \$700,000 reduction in anticipated Special Assessment bond sale revenue.
Water Construction Fund	615	-	-	-	5,886,398	Increase transfer revenues from the Water Construction Fund by \$5.8 million due to additional revenues from main and service installations, Sellwood betterment reimbursements, and capital revenues received by FY 2014-15. Increase fund contingency by the corresponding amount.
Sewer System Rate Stabilization Fund	617	-	(3,500,000)	-	24,500,000	Contingency is increased through an increased transfer from the Sewer System Operating Fund (\$21.0 million) and a decreased transfer to the same fund (\$3.5 million).
Headwaters Apartment Complex Fund	621	-	-	-	172,500	The bureau is adjusting the budget to reflect actual revenues and increasing contingency by \$172,500.
Health Insurance Operating Fund	700	1,557,860	-	-	(1,557,860)	Bureau expenses are increased and funded out of contingency, primarily to reflect a conservative estimate of claims by year end.
Facilities Services Operating Fund	701	(2,962,160)	23,342	-	318,221	The change in bureau expenses is primarily due to a \$2.6 million reduction in the IA with PBOT, net of several bureau requests to increase IAs. The increase to contingency is the net impact of IA increases for the Cardno facilities assessment and several rent changes.

Fund Name	Fund Number	Bureau Expenses	Cash Transfers	Bond Expenses	Contingency	Explanation
CityFleet Operating Fund	702	(972,457)	-	-	(2,382,557)	Most of the contingency reduction is due to the reversed cash transfer for fuel station debt service back to bureaus and Police and Fire reducing their major maintenance and replacement IAs. Changes to bureau expenses were driven by fuel-related decreases in bureau IAs.
Printing & Distribution Services Operating Fund	703	153,922	(3,198)	-	27,198	The change to contingency is the difference between a transfer out for personnel services and a transfer in to account for a delayed copier purchase. The change to bureau expenses is the balance of various IA changes requested by bureaus.
Insurance and Claims Operating Fund	704	310,792	-	-	1,304,516	Changes to contingency reflect the balance of a \$1.6 million arbitration award from AIG, less transfers out to cover additional personnel services expenses, claims payouts, and technology services expenses.
Workers' Comp Self Insurance Operating Fund	705	560,322	-	-	(453,332)	The changes to this fund are driven by a \$555,000 transfer from contingency to align bureau expenditures with newly estimated claims payouts and \$107,000 in unanticipated revenue.
Technology Services Fund	706	(1,139,489)	(288,174)	-	4,538,705	The reduction in bureau expenses is primarily the result of a series of project cost and timing changes that include reduced total costs, increased total costs, and carryovers to FY 2016-17. The increase to contingency is largely the result of a \$2.8 million true-up of beginning fund balance as well as the numerous changes to project costs and timing as mentioned above.
EBS Services Fund	708	147,280	-	-	(133,280)	The increases in bureau expenses are funded with a draw on contingency and are primarily associated with an increase in the scope and cost of the HCM Processes and Forms project and the allocation of compensation set-aside in the fund.
Fire & Police Disability & Retirement Fund	800	3,663,936	-	-	(2,679,118)	The reduction to contingency is primarily related to the funding of a one-time settlement. Other changes to bureau expenses are largely related to projection updates for reimbursement to the Police and Fire Bureaus for OPSRP contributions made on behalf of sworn employees.

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	46,250,590	0	46,250,590
Taxes	247,146,157	28,000	247,174,157
Licenses & Permits	188,937,574	540,000	189,477,574
Charges for Services	22,118,910	460,024	22,578,934
Intergovernmental Revenues	29,704,128	1,450,126	31,154,254
Interagency Revenue	26,713,422	1,134,753	27,848,175
Fund Transfers - Revenue	25,202,611	73,871	25,276,482
Miscellaneous	2,914,464	233,444	3,147,908
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>588,987,856</b>	<b>3,920,218</b>	<b>592,908,074</b>
<b>EXPENSES</b>			
Personnel Services	353,644,114	9,014,062	362,658,176
External Materials and Services	93,197,575	(1,850,153)	91,347,422
Internal Materials and Services	59,023,847	(2,222,134)	56,801,713
Capital Outlay	2,882,351	52,682	2,935,033
Bond Expenses	8,555,736	0	8,555,736
Fund Transfers - Expense	62,812,524	(302,757)	62,509,767
Contingency	8,871,709	(771,482)	8,100,227
<b>TOTAL EXPENSES</b>	<b>588,987,856</b>	<b>3,920,218</b>	<b>592,908,074</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	54,346,325	0	54,346,325
Licenses & Permits	3,276,500	0	3,276,500
Charges for Services	54,714,664	(864,900)	53,849,764
Intergovernmental Revenues	72,609,931	(224,000)	72,385,931
Interagency Revenue	29,745,426	1,102,582	30,848,008
Fund Transfers - Revenue	35,192,486	70,000	35,262,486
Bond and Note	24,840,000	0	24,840,000
Miscellaneous	2,302,430	2,000,000	4,302,430
General Fund Discretionary	0	0	0
<b>TOTAL REVENUES</b>	<b>277,027,762</b>	<b>2,083,682</b>	<b>279,111,444</b>
<b>EXPENSES</b>			
Personnel Services	78,904,187	(1,087,900)	77,816,287
External Materials and Services	64,247,957	1,360,413	65,608,370
Internal Materials and Services	21,256,576	556,909	21,813,485
Capital Outlay	27,948,297	(13,574,900)	14,373,397
Bond Expenses	13,199,757	0	13,199,757
Fund Transfers - Expense	10,111,047	(349,400)	9,761,647
Contingency	61,359,941	15,178,560	76,538,501
<b>TOTAL EXPENSES</b>	<b>277,027,762</b>	<b>2,083,682</b>	<b>279,111,444</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	78,128	0	78,128



	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Miscellaneous	850	0	850
<b>TOTAL REVENUES</b>	<b>78,978</b>	<b>0</b>	<b>78,978</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	10	0	10
Contingency	78,968	0	78,968
<b>TOTAL EXPENSES</b>	<b>78,978</b>	<b>0</b>	<b>78,978</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	972,965	555,116	1,528,081
Charges for Services	300,000	50,000	350,000
Intergovernmental Revenues	7,627,905	(96,489)	7,531,416
Fund Transfers - Revenue	15,767,266	250,000	16,017,266
Miscellaneous	10,000	0	10,000
<b>TOTAL REVENUES</b>	<b>24,678,136</b>	<b>758,627</b>	<b>25,436,763</b>
<b>EXPENSES</b>			
Personnel Services	15,181,471	133,511	15,314,982
External Materials and Services	952,805	218,000	1,170,805
Internal Materials and Services	5,434,009	(850,000)	4,584,009
Capital Outlay	0	900,000	900,000
Bond Expenses	1,395,141	0	1,395,141
Fund Transfers - Expense	752,639	331,264	1,083,903
Contingency	962,071	25,852	987,923
<b>TOTAL EXPENSES</b>	<b>24,678,136</b>	<b>758,627</b>	<b>25,436,763</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	45,634,924	0	45,634,924
Licenses & Permits	33,074,106	1,753,419	34,827,525
Charges for Services	13,633,486	0	13,633,486
Interagency Revenue	1,095,213	7,463	1,102,676
Fund Transfers - Revenue	2,226,521	12,036	2,238,557
Miscellaneous	2,442,221	0	2,442,221
<b>TOTAL REVENUES</b>	<b>98,106,471</b>	<b>1,772,918</b>	<b>99,879,389</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	31,098,098	0	31,098,098
Personnel Services	35,896,667	332,132	36,228,799
External Materials and Services	2,581,908	250,000	2,831,908
Internal Materials and Services	8,773,957	1,220,535	9,994,492
Capital Outlay	2,690,225	0	2,690,225
Bond Expenses	1,084,750	0	1,084,750
Fund Transfers - Expense	1,193,727	0	1,193,727
Contingency	14,787,139	(29,749)	14,757,390
<b>TOTAL EXPENSES</b>	<b>98,106,471</b>	<b>1,772,918</b>	<b>99,879,389</b>

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	5,195,000	25,715	5,220,715
Miscellaneous	2,200	950	3,150
<b>TOTAL REVENUES</b>	<b>5,197,200</b>	<b>26,665</b>	<b>5,223,865</b>
<b>EXPENSES</b>			
External Materials and Services	5,131,550	26,350	5,157,900
Internal Materials and Services	40,650	315	40,965
Fund Transfers - Expense	25,000	0	25,000
<b>TOTAL EXPENSES</b>	<b>5,197,200</b>	<b>26,665</b>	<b>5,223,865</b>
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	126,673	(9,749)	116,924
Taxes	17,258,500	865,000	18,123,500
Miscellaneous	12,000	25,000	37,000
<b>TOTAL REVENUES</b>	<b>17,397,173</b>	<b>880,251</b>	<b>18,277,424</b>
<b>EXPENSES</b>			
External Materials and Services	17,003,221	946,206	17,949,427
Internal Materials and Services	302,997	0	302,997
Fund Transfers - Expense	25,000	0	25,000
Contingency	65,955	(65,955)	0
<b>TOTAL EXPENSES</b>	<b>17,397,173</b>	<b>880,251</b>	<b>18,277,424</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	58,782,151	0	58,782,151
Fund Transfers - Revenue	300,000	0	300,000
Bond and Note	750,000	0	750,000
Miscellaneous	265,000	0	265,000
<b>TOTAL REVENUES</b>	<b>60,097,151</b>	<b>0</b>	<b>60,097,151</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	3,460,450	0	3,460,450
Contingency	56,636,701	0	56,636,701
<b>TOTAL EXPENSES</b>	<b>60,097,151</b>	<b>0</b>	<b>60,097,151</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	205,000	205,000
Intergovernmental Revenues	0	100,000	100,000
Bond and Note	86,625,035	19,307,149	105,932,184
<b>TOTAL REVENUES</b>	<b>86,625,035</b>	<b>19,612,149</b>	<b>106,237,184</b>
<b>EXPENSES</b>			
External Materials and Services	86,457,901	19,226,625	105,684,526

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	167,134	385,524	552,658
<b>TOTAL EXPENSES</b>	<b>86,625,035</b>	<b>19,612,149</b>	<b>106,237,184</b>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,230,541	0	4,230,541
Fund Transfers - Revenue	900,000	0	900,000
Miscellaneous	20,000	0	20,000
<b>TOTAL REVENUES</b>	<b>5,150,541</b>	<b>0</b>	<b>5,150,541</b>
<b>EXPENSES</b>			
Contingency	5,150,541	0	5,150,541
<b>TOTAL EXPENSES</b>	<b>5,150,541</b>	<b>0</b>	<b>5,150,541</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,329,078	(588,500)	740,578
Charges for Services	511,437	102,000	613,437
Intergovernmental Revenues	179,300	20,000	199,300
Fund Transfers - Revenue	2,674,554	0	2,674,554
Miscellaneous	444,170	635,000	1,079,170
<b>TOTAL REVENUES</b>	<b>5,138,539</b>	<b>168,500</b>	<b>5,307,039</b>
<b>EXPENSES</b>			
Personnel Services	948,026	(10,000)	938,026
External Materials and Services	4,088,272	(2,449,000)	1,639,272
Internal Materials and Services	10,741	0	10,741
Contingency	91,500	2,627,500	2,719,000
<b>TOTAL EXPENSES</b>	<b>5,138,539</b>	<b>168,500</b>	<b>5,307,039</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	643,210	0	643,210
Miscellaneous	4,000	0	4,000
<b>TOTAL REVENUES</b>	<b>647,210</b>	<b>0</b>	<b>647,210</b>
<b>EXPENSES</b>			
Contingency	647,210	0	647,210
<b>TOTAL EXPENSES</b>	<b>647,210</b>	<b>0</b>	<b>647,210</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,157,368	0	3,157,368
Taxes	13,997,967	0	13,997,967
<b>TOTAL REVENUES</b>	<b>17,155,335</b>	<b>0</b>	<b>17,155,335</b>
<b>EXPENSES</b>			

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 216 - Children's Investment Fund</b>			
<b>EXPENSES</b>			
Personnel Services	543,468	16,594	560,062
External Materials and Services	16,043,199	(16,594)	16,026,605
Internal Materials and Services	43,938	0	43,938
Fund Transfers - Expense	25,000	0	25,000
Contingency	499,730	0	499,730
<b>TOTAL EXPENSES</b>	<b>17,155,335</b>	<b>0</b>	<b>17,155,335</b>
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,835,035	0	4,835,035
Intergovernmental Revenues	40,248,412	(6,458,531)	33,789,881
Miscellaneous	0	37,500	37,500
<b>TOTAL REVENUES</b>	<b>45,083,447</b>	<b>(6,421,031)</b>	<b>38,662,416</b>
<b>EXPENSES</b>			
Personnel Services	10,785,062	(470,796)	10,314,266
External Materials and Services	9,742,229	1,984,452	11,726,681
Internal Materials and Services	5,184,866	(531,730)	4,653,136
Capital Outlay	14,621,290	(7,402,957)	7,218,333
Bond Expenses	4,750,000	0	4,750,000
<b>TOTAL EXPENSES</b>	<b>45,083,447</b>	<b>(6,421,031)</b>	<b>38,662,416</b>
<b>Fund: 218 - Community Development Block Grant Fund</b>			
<b>REVENUES</b>			
Charges for Services	0	15,000	15,000
Intergovernmental Revenues	11,651,059	(2,275,903)	9,375,156
Miscellaneous	1,146,000	450,000	1,596,000
<b>TOTAL REVENUES</b>	<b>12,797,059</b>	<b>(1,810,903)</b>	<b>10,986,156</b>
<b>EXPENSES</b>			
Personnel Services	1,240,218	0	1,240,218
External Materials and Services	10,517,998	(1,810,903)	8,707,095
Internal Materials and Services	358,843	0	358,843
Bond Expenses	680,000	0	680,000
<b>TOTAL EXPENSES</b>	<b>12,797,059</b>	<b>(1,810,903)</b>	<b>10,986,156</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Charges for Services	0	20,000	20,000
Intergovernmental Revenues	8,324,597	(3,403,962)	4,920,635
Miscellaneous	310,000	1,050,000	1,360,000
<b>TOTAL REVENUES</b>	<b>8,634,597</b>	<b>(2,333,962)</b>	<b>6,300,635</b>
<b>EXPENSES</b>			
Personnel Services	346,875	0	346,875
External Materials and Services	8,287,722	(2,333,962)	5,953,760
<b>TOTAL EXPENSES</b>	<b>8,634,597</b>	<b>(2,333,962)</b>	<b>6,300,635</b>

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,058,302	0	5,058,302
Licenses & Permits	0	500,000	500,000
Charges for Services	2,529,238	0	2,529,238
Fund Transfers - Revenue	145,820	208,360	354,180
Miscellaneous	785,858	0	785,858
<b>TOTAL REVENUES</b>	<b>8,519,218</b>	<b>708,360</b>	<b>9,227,578</b>
<b>EXPENSES</b>			
Personnel Services	1,408,742	0	1,408,742
External Materials and Services	2,465,663	208,360	2,674,023
Internal Materials and Services	1,360,780	0	1,360,780
Fund Transfers - Expense	754,600	0	754,600
Contingency	2,529,433	500,000	3,029,433
<b>TOTAL EXPENSES</b>	<b>8,519,218</b>	<b>708,360</b>	<b>9,227,578</b>

<b>Fund: 221 - Tax Increment Financing Reimbursement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750	814,811	815,561
Charges for Services	0	9,150	9,150
Intergovernmental Revenues	35,752,660	(15,147,744)	20,604,916
Miscellaneous	1,365,157	307,862	1,673,019
<b>TOTAL REVENUES</b>	<b>37,118,567</b>	<b>(14,015,921)</b>	<b>23,102,646</b>
<b>EXPENSES</b>			
Personnel Services	2,505,913	0	2,505,913
External Materials and Services	32,826,788	(14,035,621)	18,791,167
Internal Materials and Services	1,023,212	19,700	1,042,912
Fund Transfers - Expense	762,654	0	762,654
<b>TOTAL EXPENSES</b>	<b>37,118,567</b>	<b>(14,015,921)</b>	<b>23,102,646</b>

<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,296,606	0	2,296,606
Intergovernmental Revenues	305,000	735,294	1,040,294
Fund Transfers - Revenue	2,776	0	2,776
Miscellaneous	29,850	0	29,850
<b>TOTAL REVENUES</b>	<b>2,634,232</b>	<b>735,294</b>	<b>3,369,526</b>
<b>EXPENSES</b>			
External Materials and Services	2,483,983	727,441	3,211,424
Internal Materials and Services	249	7,853	8,102
Contingency	150,000	0	150,000
<b>TOTAL EXPENSES</b>	<b>2,634,232</b>	<b>735,294</b>	<b>3,369,526</b>

<b>Fund: 223 - Arts Education and Access Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,618,491	0	7,618,491
Taxes	10,764,000	430,000	11,194,000

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 223 - Arts Education and Access Fund</b>			
<b>REVENUES</b>			
Miscellaneous	35,000	10,000	45,000
<b>TOTAL REVENUES</b>	<b>18,417,491</b>	<b>440,000</b>	<b>18,857,491</b>
<b>EXPENSES</b>			
External Materials and Services	10,000,000	130,000	10,130,000
Internal Materials and Services	884,260	0	884,260
Fund Transfers - Expense	25,000	0	25,000
Contingency	7,508,231	310,000	7,818,231
<b>TOTAL EXPENSES</b>	<b>18,417,491</b>	<b>440,000</b>	<b>18,857,491</b>
<b>Fund: 224 - Community Solar Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,000	0	15,000
Miscellaneous	12,040	0	12,040
<b>TOTAL REVENUES</b>	<b>27,040</b>	<b>0</b>	<b>27,040</b>
<b>EXPENSES</b>			
External Materials and Services	27,012	0	27,012
Fund Transfers - Expense	28	0	28
<b>TOTAL EXPENSES</b>	<b>27,040</b>	<b>0</b>	<b>27,040</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,618,858	0	7,618,858
Taxes	27,652,319	100,000	27,752,319
Miscellaneous	86,972	0	86,972
<b>TOTAL REVENUES</b>	<b>35,358,149</b>	<b>100,000</b>	<b>35,458,149</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Bond Expenses	27,739,291	100,000	27,839,291
<b>TOTAL EXPENSES</b>	<b>35,358,149</b>	<b>100,000</b>	<b>35,458,149</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Taxes	14,664,970	0	14,664,970
Miscellaneous	20,000	0	20,000
<b>TOTAL REVENUES</b>	<b>14,684,970</b>	<b>0</b>	<b>14,684,970</b>
<b>EXPENSES</b>			
Bond Expenses	14,684,970	0	14,684,970
<b>TOTAL EXPENSES</b>	<b>14,684,970</b>	<b>0</b>	<b>14,684,970</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,492,928	0	6,492,928
Taxes	9,290,020	0	9,290,020

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Miscellaneous	60,782	0	60,782
<b>TOTAL REVENUES</b>	<b>15,843,730</b>	<b>0</b>	<b>15,843,730</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,354,052	0	6,354,052
Bond Expenses	9,489,678	0	9,489,678
<b>TOTAL EXPENSES</b>	<b>15,843,730</b>	<b>0</b>	<b>15,843,730</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	10,964,581	0	10,964,581
Taxes	20,883,755	0	20,883,755
Miscellaneous	90,204	0	90,204
<b>TOTAL REVENUES</b>	<b>31,938,540</b>	<b>0</b>	<b>31,938,540</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	5,742,538	0	5,742,538
Bond Expenses	26,196,002	0	26,196,002
<b>TOTAL EXPENSES</b>	<b>31,938,540</b>	<b>0</b>	<b>31,938,540</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	3,957,423	0	3,957,423
Miscellaneous	745,570	0	745,570
<b>TOTAL REVENUES</b>	<b>5,452,993</b>	<b>0</b>	<b>5,452,993</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	750,000	0	750,000
Bond Expenses	4,702,993	0	4,702,993
<b>TOTAL EXPENSES</b>	<b>5,452,993</b>	<b>0</b>	<b>5,452,993</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,871,153	0	8,871,153
Taxes	7,123,320	0	7,123,320
Miscellaneous	95,943	0	95,943
<b>TOTAL REVENUES</b>	<b>16,090,416</b>	<b>0</b>	<b>16,090,416</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,909,042	0	8,909,042
Bond Expenses	7,181,374	0	7,181,374
<b>TOTAL EXPENSES</b>	<b>16,090,416</b>	<b>0</b>	<b>16,090,416</b>
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,496,913	0	1,496,913

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Taxes	5,608,040	0	5,608,040
Miscellaneous	19,822	0	19,822
<b>TOTAL REVENUES</b>	<b>7,124,775</b>	<b>0</b>	<b>7,124,775</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,537,025	0	1,537,025
Bond Expenses	5,587,750	0	5,587,750
<b>TOTAL EXPENSES</b>	<b>7,124,775</b>	<b>0</b>	<b>7,124,775</b>
<b>Fund: 308 - Gas Tax Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,675,687	0	1,675,687
Fund Transfers - Revenue	2,471,651	0	2,471,651
Miscellaneous	6,774	0	6,774
<b>TOTAL REVENUES</b>	<b>4,154,112</b>	<b>0</b>	<b>4,154,112</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Bond Expenses	2,471,651	0	2,471,651
<b>TOTAL EXPENSES</b>	<b>4,154,112</b>	<b>0</b>	<b>4,154,112</b>
<b>Fund: 309 - Lents Town Center URA Debt Redemption F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,967,701	0	3,967,701
Taxes	12,984,145	0	12,984,145
Miscellaneous	40,448	0	40,448
<b>TOTAL REVENUES</b>	<b>16,992,294</b>	<b>0</b>	<b>16,992,294</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Bond Expenses	13,959,702	0	13,959,702
<b>TOTAL EXPENSES</b>	<b>16,992,294</b>	<b>0</b>	<b>16,992,294</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fi</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,997,701	79,231	4,076,932
Taxes	6,335,087	181,802	6,516,889
Miscellaneous	24,455	0	24,455
<b>TOTAL REVENUES</b>	<b>10,357,243</b>	<b>261,033</b>	<b>10,618,276</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Bond Expenses	7,951,380	261,033	8,212,413
<b>TOTAL EXPENSES</b>	<b>10,357,243</b>	<b>261,033</b>	<b>10,618,276</b>
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			



	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	12,321,803	1,571,665	13,893,468
Miscellaneous	7,236,170	(362,437)	6,873,733
<b>TOTAL REVENUES</b>	<b>19,557,973</b>	<b>1,209,228</b>	<b>20,767,201</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	13,655,510	244,228	13,899,738
Bond Expenses	5,902,463	965,000	6,867,463
<b>TOTAL EXPENSES</b>	<b>19,557,973</b>	<b>1,209,228</b>	<b>20,767,201</b>
<b>Fund: 312 - Convention Center Area Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	11,074,023	0	11,074,023
Taxes	9,369,840	0	9,369,840
Miscellaneous	58,351	0	58,351
<b>TOTAL REVENUES</b>	<b>20,502,214</b>	<b>0</b>	<b>20,502,214</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	12,687,796	0	12,687,796
Bond Expenses	7,814,418	0	7,814,418
<b>TOTAL EXPENSES</b>	<b>20,502,214</b>	<b>0</b>	<b>20,502,214</b>
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,965,650	209,352	5,175,002
Taxes	11,576,666	933,584	12,510,250
Miscellaneous	53,648	0	53,648
<b>TOTAL REVENUES</b>	<b>16,595,964</b>	<b>1,142,936</b>	<b>17,738,900</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Bond Expenses	11,630,314	1,142,936	12,773,250
<b>TOTAL EXPENSES</b>	<b>16,595,964</b>	<b>1,142,936</b>	<b>17,738,900</b>
<b>Fund: 314 - Special Projects Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,000	0	4,000
Intergovernmental Revenues	7,014,290	0	7,014,290
Miscellaneous	212,320	0	212,320
<b>TOTAL REVENUES</b>	<b>7,230,610</b>	<b>0</b>	<b>7,230,610</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,000	0	4,000
Bond Expenses	7,226,610	0	7,226,610
<b>TOTAL EXPENSES</b>	<b>7,230,610</b>	<b>0</b>	<b>7,230,610</b>
<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	821,271	43,996	865,267
Taxes	4,111,202	464,460	4,575,662
Miscellaneous	12,180	8,805	20,985
<b>TOTAL REVENUES</b>	<b>4,944,653</b>	<b>517,261</b>	<b>5,461,914</b>
<b>EXPENSES</b>			
Bond Expenses	4,944,653	517,261	5,461,914
<b>TOTAL EXPENSES</b>	<b>4,944,653</b>	<b>517,261</b>	<b>5,461,914</b>
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	2,438,332	0	2,438,332
<b>TOTAL REVENUES</b>	<b>2,438,332</b>	<b>0</b>	<b>2,438,332</b>
<b>EXPENSES</b>			
Bond Expenses	2,438,332	0	2,438,332
<b>TOTAL EXPENSES</b>	<b>2,438,332</b>	<b>0</b>	<b>2,438,332</b>
<b>Fund: 319 - 42nd Avenue NPI</b>			
<b>REVENUES</b>			
Taxes	22,332	0	22,332
<b>TOTAL REVENUES</b>	<b>22,332</b>	<b>0</b>	<b>22,332</b>
<b>EXPENSES</b>			
External Materials and Services	22,332	0	22,332
<b>TOTAL EXPENSES</b>	<b>22,332</b>	<b>0</b>	<b>22,332</b>
<b>Fund: 320 - Cully Blvd. NPI</b>			
<b>REVENUES</b>			
Taxes	35,297	0	35,297
<b>TOTAL REVENUES</b>	<b>35,297</b>	<b>0</b>	<b>35,297</b>
<b>EXPENSES</b>			
External Materials and Services	35,297	0	35,297
<b>TOTAL EXPENSES</b>	<b>35,297</b>	<b>0</b>	<b>35,297</b>
<b>Fund: 321 - Parkrose NPI</b>			
<b>REVENUES</b>			
Taxes	33,065	5,857	38,922
Miscellaneous	0	111	111
<b>TOTAL REVENUES</b>	<b>33,065</b>	<b>5,968</b>	<b>39,033</b>
<b>EXPENSES</b>			
External Materials and Services	33,065	5,968	39,033
<b>TOTAL EXPENSES</b>	<b>33,065</b>	<b>5,968</b>	<b>39,033</b>

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 322 - Rosewood NPI</b>			
<b>REVENUES</b>			
Taxes	24,584	0	24,584
<b>TOTAL REVENUES</b>	<b>24,584</b>	<b>0</b>	<b>24,584</b>
<b>EXPENSES</b>			
External Materials and Services	24,584	0	24,584
<b>TOTAL EXPENSES</b>	<b>24,584</b>	<b>0</b>	<b>24,584</b>
<b>Fund: 323 - Division-Midway NPI</b>			
<b>REVENUES</b>			
Taxes	6,674	0	6,674
<b>TOTAL REVENUES</b>	<b>6,674</b>	<b>0</b>	<b>6,674</b>
<b>EXPENSES</b>			
External Materials and Services	6,674	0	6,674
<b>TOTAL EXPENSES</b>	<b>6,674</b>	<b>0</b>	<b>6,674</b>
<b>Fund: 324 - 82nd &amp; Division NPI</b>			
<b>REVENUES</b>			
Taxes	44,360	0	44,360
<b>TOTAL REVENUES</b>	<b>44,360</b>	<b>0</b>	<b>44,360</b>
<b>EXPENSES</b>			
External Materials and Services	44,360	0	44,360
<b>TOTAL EXPENSES</b>	<b>44,360</b>	<b>0</b>	<b>44,360</b>
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fur</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	918,000	0	918,000
Fund Transfers - Revenue	38,172	0	38,172
<b>TOTAL REVENUES</b>	<b>956,172</b>	<b>0</b>	<b>956,172</b>
<b>EXPENSES</b>			
Internal Materials and Services	2,938	0	2,938
Capital Outlay	250,000	0	250,000
Contingency	703,234	0	703,234
<b>TOTAL EXPENSES</b>	<b>956,172</b>	<b>0</b>	<b>956,172</b>
<b>Fund: 401 - Local Improvement District Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,199,058	(872,837)	3,326,221
Charges for Services	813,500	240,000	1,053,500
Interagency Revenue	0	2,245	2,245
Bond and Note	5,370,065	(610,387)	4,759,678
Miscellaneous	300,000	510,800	810,800
<b>TOTAL REVENUES</b>	<b>10,682,623</b>	<b>(730,179)</b>	<b>9,952,444</b>
<b>EXPENSES</b>			
External Materials and Services	8,000	2,245	10,245

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 401 - Local Improvement District Fund</b>			
<b>EXPENSES</b>			
Internal Materials and Services	1,652,840	83,000	1,735,840
Bond Expenses	2,099,163	620,222	2,719,385
Fund Transfers - Expense	3,674,212	(700,000)	2,974,212
Contingency	3,248,408	(735,646)	2,512,762
<b>TOTAL EXPENSES</b>	<b>10,682,623</b>	<b>(730,179)</b>	<b>9,952,444</b>
<b>Fund: 402 - Parks Capital Improvement Program Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	46,284,890	0	46,284,890
Charges for Services	9,118,000	10,000,000	19,118,000
Intergovernmental Revenues	1,841,000	23,559	1,864,559
Interagency Revenue	0	60,000	60,000
Fund Transfers - Revenue	4,663,607	0	4,663,607
Bond and Note	16,721,810	0	16,721,810
Miscellaneous	1,287,512	0	1,287,512
<b>TOTAL REVENUES</b>	<b>79,916,819</b>	<b>10,083,559</b>	<b>90,000,378</b>
<b>EXPENSES</b>			
Personnel Services	3,347,286	138,559	3,485,845
External Materials and Services	10,832,225	0	10,832,225
Internal Materials and Services	625,171	0	625,171
Capital Outlay	35,973,179	(6,835,449)	29,137,730
Bond Expenses	590,463	0	590,463
Fund Transfers - Expense	237,335	(86)	237,249
Contingency	28,311,160	16,780,535	45,091,695
<b>TOTAL EXPENSES</b>	<b>79,916,819</b>	<b>10,083,559</b>	<b>90,000,378</b>
<b>Fund: 403 - Public Safety GO Bond</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	29,817,025	0	29,817,025
Intergovernmental Revenues	0	33,629	33,629
Miscellaneous	70,079	15,000	85,079
<b>TOTAL REVENUES</b>	<b>29,887,104</b>	<b>48,629</b>	<b>29,935,733</b>
<b>EXPENSES</b>			
Personnel Services	300,000	0	300,000
External Materials and Services	8,778,637	(1,311,123)	7,467,514
Internal Materials and Services	1,149,573	124,352	1,273,925
Capital Outlay	13,666,392	0	13,666,392
Bond Expenses	20,000	0	20,000
Fund Transfers - Expense	202,100	0	202,100
Contingency	5,770,402	1,235,400	7,005,802
<b>TOTAL EXPENSES</b>	<b>29,887,104</b>	<b>48,629</b>	<b>29,935,733</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	180,228	0	180,228

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Miscellaneous	777	0	777
<b>TOTAL REVENUES</b>	<b>181,005</b>	<b>0</b>	<b>181,005</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	16,690	0	16,690
Internal Materials and Services	775	0	775
<b>TOTAL EXPENSES</b>	<b>181,005</b>	<b>0</b>	<b>181,005</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	65,180,000	0	65,180,000
Licenses & Permits	1,980,000	0	1,980,000
Charges for Services	325,228,227	17,141,200	342,369,427
Intergovernmental Revenues	128,000	100,000	228,000
Interagency Revenue	1,369,039	61,352	1,430,391
Fund Transfers - Revenue	117,720,243	(3,480,000)	114,240,243
Miscellaneous	680,000	0	680,000
<b>TOTAL REVENUES</b>	<b>512,285,509</b>	<b>13,822,552</b>	<b>526,108,061</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	64,006,970	0	64,006,970
External Materials and Services	57,135,204	6,376,966	63,512,170
Internal Materials and Services	41,707,456	29,002	41,736,458
Capital Outlay	72,702,362	(5,950,000)	66,752,362
Bond Expenses	3,049,167	0	3,049,167
Fund Transfers - Expense	209,077,835	22,954,705	232,032,540
Contingency	64,426,515	(9,588,121)	54,838,394
<b>TOTAL EXPENSES</b>	<b>512,285,509</b>	<b>13,822,552</b>	<b>526,108,061</b>
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	419,400	0	419,400
Interagency Revenue	62,000	0	62,000
Fund Transfers - Revenue	300,000	0	300,000
Miscellaneous	903,800	0	903,800
<b>TOTAL REVENUES</b>	<b>1,685,200</b>	<b>0</b>	<b>1,685,200</b>
<b>EXPENSES</b>			
Personnel Services	374,655	56,000	430,655
External Materials and Services	415,369	(13,000)	402,369
Internal Materials and Services	135,643	13,000	148,643
Bond Expenses	22,758	0	22,758
Fund Transfers - Expense	440,363	(186)	440,177

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>EXPENSES</b>			
Contingency	296,412	(55,814)	240,598
<b>TOTAL EXPENSES</b>	<b>1,685,200</b>	<b>0</b>	<b>1,685,200</b>
<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	74,915,802	(18,240)	74,897,562
Charges for Services	154,697,680	4,467,503	159,165,183
Intergovernmental Revenues	526,000	0	526,000
Interagency Revenue	3,044,820	0	3,044,820
Fund Transfers - Revenue	81,123,641	35,000	81,158,641
Miscellaneous	1,260,983	0	1,260,983
<b>TOTAL REVENUES</b>	<b>315,568,926</b>	<b>4,484,263</b>	<b>320,053,189</b>
<b>EXPENSES</b>			
Personnel Services	63,845,498	0	63,845,498
External Materials and Services	29,817,832	1,577,931	31,395,763
Internal Materials and Services	19,690,133	1,290,315	20,980,448
Capital Outlay	39,163,000	(10,335,000)	28,828,000
Bond Expenses	3,083,802	0	3,083,802
Fund Transfers - Expense	93,000,247	5,733,638	98,733,885
Contingency	66,968,414	6,217,379	73,185,793
<b>TOTAL EXPENSES</b>	<b>315,568,926</b>	<b>4,484,263</b>	<b>320,053,189</b>
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	780,726	0	780,726
Charges for Services	9,302,522	0	9,302,522
Bond and Note	335,000	(335,000)	0
Miscellaneous	8,960	0	8,960
<b>TOTAL REVENUES</b>	<b>10,427,208</b>	<b>(335,000)</b>	<b>10,092,208</b>
<b>EXPENSES</b>			
Personnel Services	3,888,276	0	3,888,276
External Materials and Services	4,045,961	100,000	4,145,961
Internal Materials and Services	717,435	0	717,435
Capital Outlay	355,000	(335,000)	20,000
Bond Expenses	350,778	0	350,778
Fund Transfers - Expense	295,170	0	295,170
Contingency	774,588	(100,000)	674,588
<b>TOTAL EXPENSES</b>	<b>10,427,208</b>	<b>(335,000)</b>	<b>10,092,208</b>
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	145,479	0	145,479
Charges for Services	1,788,877	0	1,788,877
Miscellaneous	6,383	0	6,383
<b>TOTAL REVENUES</b>	<b>1,940,739</b>	<b>0</b>	<b>1,940,739</b>

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>EXPENSES</b>			
Personnel Services	773,775	25,000	798,775
External Materials and Services	497,446	25,000	522,446
Internal Materials and Services	126,348	0	126,348
Bond Expenses	312,109	0	312,109
Fund Transfers - Expense	67,782	0	67,782
Contingency	163,279	(50,000)	113,279
<b>TOTAL EXPENSES</b>	<b>1,940,739</b>	<b>0</b>	<b>1,940,739</b>
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,910,386	0	2,910,386
Licenses & Permits	2,903,916	0	2,903,916
Charges for Services	2,252,975	0	2,252,975
Intergovernmental Revenues	26,000	0	26,000
Interagency Revenue	7,000	0	7,000
Miscellaneous	48,949	0	48,949
<b>TOTAL REVENUES</b>	<b>8,149,226</b>	<b>0</b>	<b>8,149,226</b>
<b>EXPENSES</b>			
Personnel Services	2,494,359	0	2,494,359
External Materials and Services	1,365,875	(32,000)	1,333,875
Internal Materials and Services	1,657,810	0	1,657,810
Bond Expenses	57,742	0	57,742
Fund Transfers - Expense	177,615	0	177,615
Contingency	2,395,825	32,000	2,427,825
<b>TOTAL EXPENSES</b>	<b>8,149,226</b>	<b>0</b>	<b>8,149,226</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,631,092	0	9,631,092
Charges for Services	13,109,115	400,000	13,509,115
Interagency Revenue	903,145	0	903,145
Miscellaneous	91,308	0	91,308
<b>TOTAL REVENUES</b>	<b>23,734,660</b>	<b>400,000</b>	<b>24,134,660</b>
<b>EXPENSES</b>			
Personnel Services	235,150	50,000	285,150
External Materials and Services	4,744,328	520,000	5,264,328
Internal Materials and Services	4,792,081	(2,230,497)	2,561,584
Bond Expenses	1,879,500	0	1,879,500
Fund Transfers - Expense	3,524,983	0	3,524,983
Contingency	8,558,618	2,060,497	10,619,115
<b>TOTAL EXPENSES</b>	<b>23,734,660</b>	<b>400,000</b>	<b>24,134,660</b>
<b>Fund: 607 - Spectator Venue and Visitor Activities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,668,593	0	7,668,593
Charges for Services	7,551,477	980,738	8,532,215

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 607 - Spectator Venue and Visitor Activities Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	2,095,922	0	2,095,922
Miscellaneous	35,000	0	35,000
<b>TOTAL REVENUES</b>	<b>17,350,992</b>	<b>980,738</b>	<b>18,331,730</b>
<b>EXPENSES</b>			
Personnel Services	327,856	60,000	387,856
External Materials and Services	4,035,769	(60,000)	3,975,769
Internal Materials and Services	303,895	267,819	571,714
Capital Outlay	1,000,000	0	1,000,000
Bond Expenses	6,690,814	0	6,690,814
Fund Transfers - Expense	204,468	0	204,468
Contingency	4,788,190	712,919	5,501,109
<b>TOTAL EXPENSES</b>	<b>17,350,992</b>	<b>980,738</b>	<b>18,331,730</b>

<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,020,000	0	2,020,000
Charges for Services	3,365,000	0	3,365,000
Intergovernmental Revenues	100,000	0	100,000
Interagency Revenue	423,000	0	423,000
Fund Transfers - Revenue	400,000	0	400,000
Miscellaneous	15,000	0	15,000
<b>TOTAL REVENUES</b>	<b>6,323,000</b>	<b>0</b>	<b>6,323,000</b>
<b>EXPENSES</b>			
Personnel Services	570,275	0	570,275
External Materials and Services	4,116,791	0	4,116,791
Internal Materials and Services	1,035,355	0	1,035,355
Bond Expenses	1,333	0	1,333
Fund Transfers - Expense	85,282	0	85,282
Contingency	513,964	0	513,964
<b>TOTAL EXPENSES</b>	<b>6,323,000</b>	<b>0</b>	<b>6,323,000</b>

<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	61,775,000	0	61,775,000
Fund Transfers - Revenue	173,626,728	2,000,000	175,626,728
Miscellaneous	265,000	0	265,000
<b>TOTAL REVENUES</b>	<b>235,666,728</b>	<b>2,000,000</b>	<b>237,666,728</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	61,775,000	2,000,000	63,775,000
Bond Expenses	173,891,728	0	173,891,728
<b>TOTAL EXPENSES</b>	<b>235,666,728</b>	<b>2,000,000</b>	<b>237,666,728</b>

<b>Fund: 611 - Hydroelectric Power Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,494,500	0	4,494,500



	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 611 - Hydroelectric Power Bond Redemption Fund</b>			
<b>REVENUES</b>			
Miscellaneous	12,000	0	12,000
<b>TOTAL REVENUES</b>	<b>4,506,500</b>	<b>0</b>	<b>4,506,500</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,836,224	0	1,836,224
Bond Expenses	2,670,276	0	2,670,276
<b>TOTAL EXPENSES</b>	<b>4,506,500</b>	<b>0</b>	<b>4,506,500</b>
<b>Fund: 612 - Water Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	36,863,089	0	36,863,089
Fund Transfers - Revenue	50,692,942	0	50,692,942
Miscellaneous	161,359	0	161,359
<b>TOTAL REVENUES</b>	<b>87,717,390</b>	<b>0</b>	<b>87,717,390</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	36,863,089	0	36,863,089
Bond Expenses	50,854,301	0	50,854,301
<b>TOTAL EXPENSES</b>	<b>87,717,390</b>	<b>0</b>	<b>87,717,390</b>
<b>Fund: 614 - Sewer System Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	140,000,000	0	140,000,000
Charges for Services	750,000	0	750,000
Fund Transfers - Revenue	26,700,000	(700,000)	26,000,000
Miscellaneous	750,000	950,000	1,700,000
<b>TOTAL REVENUES</b>	<b>168,200,000</b>	<b>250,000</b>	<b>168,450,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	111,600,000	0	111,600,000
Contingency	56,600,000	250,000	56,850,000
<b>TOTAL EXPENSES</b>	<b>168,200,000</b>	<b>250,000</b>	<b>168,450,000</b>
<b>Fund: 615 - Water Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	88,351,143	0	88,351,143
Charges for Services	2,500,000	0	2,500,000
Fund Transfers - Revenue	36,434,682	5,886,398	42,321,080
Miscellaneous	184,103	0	184,103
<b>TOTAL REVENUES</b>	<b>127,469,928</b>	<b>5,886,398</b>	<b>133,356,326</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	21,101,463	0	21,101,463
Fund Transfers - Expense	81,123,641	0	81,123,641
Contingency	25,244,824	5,886,398	31,131,222
<b>TOTAL EXPENSES</b>	<b>127,469,928</b>	<b>5,886,398</b>	<b>133,356,326</b>

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 617 - Sewer System Rate Stabilization Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,800,000	0	49,800,000
Fund Transfers - Revenue	3,000,000	21,000,000	24,000,000
Miscellaneous	175,000	0	175,000
<b>TOTAL REVENUES</b>	<b>52,975,000</b>	<b>21,000,000</b>	<b>73,975,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	5,000,000	(3,500,000)	1,500,000
Contingency	47,975,000	24,500,000	72,475,000
<b>TOTAL EXPENSES</b>	<b>52,975,000</b>	<b>21,000,000</b>	<b>73,975,000</b>
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	10,454,900	0	10,454,900
Miscellaneous	476,300	0	476,300
<b>TOTAL REVENUES</b>	<b>10,931,200</b>	<b>0</b>	<b>10,931,200</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	300,000	0	300,000
Contingency	10,631,200	0	10,631,200
<b>TOTAL EXPENSES</b>	<b>10,931,200</b>	<b>0</b>	<b>10,931,200</b>
<b>Fund: 621 - Headwaters Apartment Complex Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	878,400	170,000	1,048,400
Miscellaneous	5,014	2,500	7,514
<b>TOTAL REVENUES</b>	<b>883,414</b>	<b>172,500</b>	<b>1,055,914</b>
<b>EXPENSES</b>			
Personnel Services	5,000	5,000	10,000
External Materials and Services	45,000	(5,000)	40,000
Bond Expenses	833,414	0	833,414
Contingency	0	172,500	172,500
<b>TOTAL EXPENSES</b>	<b>883,414</b>	<b>172,500</b>	<b>1,055,914</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,596,692	0	18,596,692
Charges for Services	59,273,336	0	59,273,336
Miscellaneous	1,053,571	0	1,053,571
<b>TOTAL REVENUES</b>	<b>78,923,599</b>	<b>0</b>	<b>78,923,599</b>
<b>EXPENSES</b>			
Personnel Services	1,487,367	77,311	1,564,678
External Materials and Services	56,673,698	1,480,549	58,154,247
Internal Materials and Services	391,140	0	391,140
Bond Expenses	34,322	0	34,322
Fund Transfers - Expense	141,755	0	141,755

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>EXPENSES</b>			
Contingency	20,195,317	(1,557,860)	18,637,457
<b>TOTAL EXPENSES</b>	<b>78,923,599</b>	<b>0</b>	<b>78,923,599</b>
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	35,197,432	0	35,197,432
Charges for Services	2,101,287	(446,000)	1,655,287
Intergovernmental Revenues	0	25,696	25,696
Interagency Revenue	29,276,114	(1,411,293)	27,864,821
Fund Transfers - Revenue	6,610,452	(789,000)	5,821,452
Miscellaneous	655,911	0	655,911
<b>TOTAL REVENUES</b>	<b>73,841,196</b>	<b>(2,620,597)</b>	<b>71,220,599</b>
<b>EXPENSES</b>			
Personnel Services	4,299,446	0	4,299,446
External Materials and Services	30,605,903	(3,047,642)	27,558,261
Internal Materials and Services	2,984,527	85,482	3,070,009
Capital Outlay	3,689,916	0	3,689,916
Bond Expenses	7,648,943	0	7,648,943
Fund Transfers - Expense	921,081	23,342	944,423
Contingency	23,691,380	318,221	24,009,601
<b>TOTAL EXPENSES</b>	<b>73,841,196</b>	<b>(2,620,597)</b>	<b>71,220,599</b>
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	22,312,271	0	22,312,271
Intergovernmental Revenues	1,127,762	0	1,127,762
Interagency Revenue	32,900,181	(2,265,457)	30,634,724
Fund Transfers - Revenue	1,089,557	(1,089,557)	0
Bond and Note	12,604,127	0	12,604,127
Miscellaneous	795,700	0	795,700
<b>TOTAL REVENUES</b>	<b>70,829,598</b>	<b>(3,355,014)</b>	<b>67,474,584</b>
<b>EXPENSES</b>			
Personnel Services	8,202,999	330,000	8,532,999
External Materials and Services	14,106,510	(1,527,100)	12,579,410
Internal Materials and Services	2,399,412	0	2,399,412
Capital Outlay	14,933,449	224,643	15,158,092
Bond Expenses	1,533,246	0	1,533,246
Fund Transfers - Expense	823,052	0	823,052
Contingency	28,830,930	(2,382,557)	26,448,373
<b>TOTAL EXPENSES</b>	<b>70,829,598</b>	<b>(3,355,014)</b>	<b>67,474,584</b>
<b>Fund: 703 - Printing &amp; Distribution Services Operating F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	532,802	0	532,802
Charges for Services	177,417	0	177,417
Intergovernmental Revenues	928,104	0	928,104

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 703 - Printing &amp; Distribution Services Operating F</b>			
<b>REVENUES</b>			
Interagency Revenue	5,734,364	177,922	5,912,286
Miscellaneous	66,061	0	66,061
<b>TOTAL REVENUES</b>	<b>7,438,748</b>	<b>177,922</b>	<b>7,616,670</b>
<b>EXPENSES</b>			
Personnel Services	1,702,222	126,000	1,828,222
External Materials and Services	3,650,171	177,922	3,828,093
Internal Materials and Services	708,871	0	708,871
Capital Outlay	306,015	(150,000)	156,015
Bond Expenses	147,195	0	147,195
Fund Transfers - Expense	217,302	(3,198)	214,104
Contingency	706,972	27,198	734,170
<b>TOTAL EXPENSES</b>	<b>7,438,748</b>	<b>177,922</b>	<b>7,616,670</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	25,162,480	0	25,162,480
Interagency Revenue	10,424,734	6,500	10,431,234
Miscellaneous	246,671	1,608,808	1,855,479
<b>TOTAL REVENUES</b>	<b>35,833,885</b>	<b>1,615,308</b>	<b>37,449,193</b>
<b>EXPENSES</b>			
Personnel Services	1,259,210	101,792	1,361,002
External Materials and Services	6,470,106	149,000	6,619,106
Internal Materials and Services	2,674,911	60,000	2,734,911
Bond Expenses	81,109	0	81,109
Fund Transfers - Expense	234,219	0	234,219
Contingency	25,114,330	1,304,516	26,418,846
<b>TOTAL EXPENSES</b>	<b>35,833,885</b>	<b>1,615,308</b>	<b>37,449,193</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,361,590	0	15,361,590
Interagency Revenue	3,925,198	0	3,925,198
Miscellaneous	131,272	106,990	238,262
<b>TOTAL REVENUES</b>	<b>19,418,060</b>	<b>106,990</b>	<b>19,525,050</b>
<b>EXPENSES</b>			
Personnel Services	1,319,156	(4,678)	1,314,478
External Materials and Services	3,083,988	555,000	3,638,988
Internal Materials and Services	596,390	10,000	606,390
Bond Expenses	75,868	0	75,868
Fund Transfers - Expense	124,349	0	124,349
Contingency	14,218,309	(453,332)	13,764,977
<b>TOTAL EXPENSES</b>	<b>19,418,060</b>	<b>106,990</b>	<b>19,525,050</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	20,225,989	2,775,471	23,001,460
Charges for Services	245,612	0	245,612
Intergovernmental Revenues	4,072,083	0	4,072,083
Interagency Revenue	44,792,073	(86,469)	44,705,604
Fund Transfers - Revenue	0	422,040	422,040
Miscellaneous	443,055	0	443,055
<b>TOTAL REVENUES</b>	<b>69,778,812</b>	<b>3,111,042</b>	<b>72,889,854</b>
<b>EXPENSES</b>			
Personnel Services	29,435,440	58,712	29,494,152
External Materials and Services	19,556,009	(546,537)	19,009,472
Internal Materials and Services	3,707,128	0	3,707,128
Capital Outlay	3,586,683	(651,664)	2,935,019
Bond Expenses	516,244	0	516,244
Fund Transfers - Expense	1,879,551	(288,174)	1,591,377
Contingency	11,097,757	4,538,705	15,636,462
<b>TOTAL EXPENSES</b>	<b>69,778,812</b>	<b>3,111,042</b>	<b>72,889,854</b>
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,513,554	0	3,513,554
Interagency Revenue	13,171,378	0	13,171,378
Miscellaneous	20,000	14,000	34,000
<b>TOTAL REVENUES</b>	<b>16,704,932</b>	<b>14,000</b>	<b>16,718,932</b>
<b>EXPENSES</b>			
Personnel Services	2,425,083	54,141	2,479,224
External Materials and Services	2,120,082	87,280	2,207,362
Internal Materials and Services	4,270,459	5,859	4,276,318
Bond Expenses	4,398,250	0	4,398,250
Fund Transfers - Expense	267,017	0	267,017
Contingency	3,224,041	(133,280)	3,090,761
<b>TOTAL EXPENSES</b>	<b>16,704,932</b>	<b>14,000</b>	<b>16,718,932</b>
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,465,039	0	18,465,039
Taxes	121,159,002	899,818	122,058,820
Interagency Revenue	952,200	85,000	1,037,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	31,885,000	0	31,885,000
Miscellaneous	296,200	0	296,200
<b>TOTAL REVENUES</b>	<b>173,507,441</b>	<b>984,818</b>	<b>174,492,259</b>
<b>EXPENSES</b>			
Personnel Services	1,953,000	50,000	2,003,000
External Materials and Services	116,071,215	2,679,118	118,750,333
Internal Materials and Services	9,510,091	934,818	10,444,909

	Spring BMP Base	Total Adjustments	New Revised Budget
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>EXPENSES</b>			
Capital Outlay	72,400	0	72,400
Bond Expenses	32,277,309	0	32,277,309
Fund Transfers - Expense	862,426	0	862,426
Contingency	12,761,000	(2,679,118)	10,081,882
<b>TOTAL EXPENSES</b>	<b>173,507,441</b>	<b>984,818</b>	<b>174,492,259</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
<b>TOTAL EXPENSES</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	10,800	0	10,800
Miscellaneous	50	0	50
<b>TOTAL REVENUES</b>	<b>10,850</b>	<b>0</b>	<b>10,850</b>
<b>EXPENSES</b>			
External Materials and Services	9,000	0	9,000
Contingency	1,850	0	1,850
<b>TOTAL EXPENSES</b>	<b>10,850</b>	<b>0</b>	<b>10,850</b>

**General Fund Reconciliation**

Exhibit #4  
4/27/16

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>Compensation Set Aside Request</b>		
Bureau of Emergency Communications - Request Compensation Set Aside - GF (EC_00)	\$230,000	\$230,000
Portland Fire & Rescue - GF Compensation Set Aside Request (FR_017)	\$1,700,000	\$1,700,000
Portland Parks & Recreation - Spring - Comp Set-Aside (PK_014)	\$629,754	\$629,754
Portland Parks & Recreation - Additional Comp Set-Aside for Arbitration Costs (PK_020)	\$700,000	\$700,000
Portland Police Bureau - Police Compensation Set-Aside (PL_019)	\$2,968,294	\$2,968,294
<b>Total Compensation Set Aside Request</b>	<b>\$6,228,048</b>	<b>\$6,228,048</b>

<b>Mid-Year Reductions</b>		
Fund & Debt Management - Yeon Bldg Tenant Improvement Reimbursements (FM_004)	(\$26,667)	(\$26,667)
Fund & Debt Management - Recognize BOEC Underspending from FY 2014-15 (FM_00)	(\$331,264)	(\$331,264)
Office of Management & Finance - CityFleet - Fuel Station Debt Cash Transfer (MF_274)	(\$519,157)	(\$519,157)
Office of Management & Finance - Sears Building Funding Return (MF_307)	\$0	(\$789,000)
<b>Total Mid-Year Reductions</b>	<b>(\$877,088)</b>	<b>(\$1,666,088)</b>

<b>New Request</b>		
Bureau of Planning & Sustainability - Portland's Sustainable Industries & Smart Cities (P	\$165,000	\$25,000
Bureau of Planning & Sustainability - Inclusionary Housing Code (PN_029)	\$40,000	\$40,000
Office of Management & Finance - Fac - City Hall Duress System (MF_280)	\$75,000	\$0
Office of Management & Finance - Fac - City Hall Camera Upgrades (MF_281)	\$37,000	\$0
Office of Management & Finance - Fac - City Hall Security Staffing Increase (MF_282)	\$41,665	\$0
Portland Development Commission - Portland B Corp Program Set-up (ZD_003)	\$50,000	\$75,000
Portland Fire & Rescue - Arbitration Award (FR_023)	\$156,364	\$156,364
Portland Housing Bureau - Inclusionary Housing Development and Outreach (HC_011)	\$80,400	\$65,000
Portland Parks & Recreation - Spring - Phase 1 Arbitration Costs (PK_015)	\$900,000	\$900,000
Portland Parks & Recreation - Spring - Expanded Ranger coverage for Summer (PK_01	\$100,000	\$100,000
Portland Parks & Recreation - Spring - Saturday Youth Basketball (PK_018)	\$75,000	\$0
Portland Police Bureau - Police Fair Wage Ordinance Adjustment (PL_026)	\$33,267	\$33,267
Portland Water Bureau - Hydropark Funding for FY 2016-17 (WA_020)	\$0	\$35,000
Special Appropriations - Oregon Nikkei Endowment (SA_015)	\$25,000	\$25,000
Special Appropriations - Springwater Corridor Special Appropriation (SA_025)	\$40,000	\$40,000
Special Appropriations - Air Toxics Special Appropriation (SA_026)	\$31,250	\$31,250
<b>Total New Request</b>	<b>\$1,849,946</b>	<b>\$1,525,881</b>

<b>Program Carryover Request</b>		
Bureau of Planning & Sustainability - Continue projects in FY 2016-17, funded by GFOT	(\$471,300)	(\$341,300)
City Budget Office - Process Improvement Pilot Carryover (BO_005)	(\$80,000)	(\$80,000)
Office of Equity & Human Rights - Fund FRE Carryover with Executive Loan Revenue (C	(\$40,000)	(\$40,000)
Office of Equity & Human Rights - Carry Over BMA Resources For Summer Works (OE_	(\$15,000)	(\$15,000)
Office of Management & Finance - BHR-OSS III Program Carryover (DOER) (MF_215)	(\$85,000)	(\$85,000)
Office of Management & Finance - BHR-OSS III Program Carryover (Payroll) (MF_216)	(\$85,000)	(\$85,000)
Office of Management & Finance - BRFS - Accounting - Program Carryover (MF_264)	(\$29,000)	(\$29,000)
Office of Management & Finance - BRFS - Revenue - OCT Litigation Carryover (MF_27	(\$23,665)	(\$23,665)
Office of Neighborhood Involvement - Noise Carryover (NI_015)	(\$56,742)	(\$43,000)

**General Fund Reconciliation**

Exhibit #4  
487696

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>Program Carryover Request</b>		
Office of Neighborhood Involvement - New Portlander Program Carryover (NI_016)	(\$86,000)	(\$86,000)
Office of Neighborhood Involvement - DCL Grants Carryover (NI_017)	(\$63,657)	(\$63,657)
Office of the City Attorney - Superfund Program Carryover (AT_005)	(\$210,020)	(\$210,020)
Office of the City Attorney - Ban-the-Box Program Carryover (AT_006)	(\$90,000)	(\$90,000)
Office of the City Attorney - Contract/Honors Attorney Carryover (AT_007)	(\$120,000)	(\$120,000)
Office of the City Auditor - AU Carryover Request (AU_008)	(\$90,000)	(\$90,000)
Portland Bureau of Emergency Management - Limited Term Continuity of Operations Pla	(\$122,139)	(\$122,139)
Portland Bureau of Emergency Management - Limited Term Assistant Prog Specialist - E	(\$30,323)	(\$30,323)
Portland Bureau of Emergency Management - Survey and Public Messaging Survey Cai	(\$80,000)	(\$80,000)
Portland Bureau of Emergency Management - NHM Planner (EM_004)	(\$8,114)	(\$8,114)
Portland Bureau of Emergency Management - Contingency Funding (EM_005)	(\$70,000)	(\$70,000)
Portland Development Commission - Carryover, Mayor's Innovation Fund (ZD_004)	(\$90,000)	(\$90,000)
Portland Development Commission - Carryover, Small Business Working Capital (ZD_01	(\$158,148)	\$0
Portland Development Commission - Program Carryover - B Corp (ZD_009)	\$0	(\$75,000)
Portland Fire & Rescue - Innovation Fund Carryover - CHAT (FR_022)	(\$130,000)	(\$130,000)
Portland Housing Bureau - Carry over Housing Choice Success Fund Resources (HC_0	(\$142,000)	\$0
Portland Housing Bureau - Carry over Intensive Street Outreach Resources (HC_013)	(\$275,000)	\$0
Portland Parks & Recreation - Spring - GF 1-Time Program Carryover (PK_012)	(\$730,000)	(\$730,000)
Portland Parks & Recreation - Program carryover package for Park Rangers (PK_021)	\$0	(\$60,000)
Portland Police Bureau - Police Spring Program Carryover (PL_020)	(\$2,519,141)	(\$2,519,141)
Special Appropriations - Innovation Fund - Carryover Unspent Balance (SA_018)	(\$49,073)	\$0
<b>Total Program Carryover Request</b>	<b>(\$5,949,322)</b>	<b>(\$5,316,359)</b>

<b>Technical Adjustment</b>		
Bureau of Emergency Communications - On Call Community Rescue for Animals (EC_0	\$20,000	\$20,000
Bureau of Environmental Services - Innovation Fund: BES (ES_011)	\$20,000	\$20,000
Fund & Debt Management - Recognize NPI Property Tax Revenues (FM_006)	(\$28,000)	(\$28,000)
Office of Management & Finance - BHR-Return Innovation Fund Grant-Elearning \$10K (	(\$10,000)	(\$10,000)
Office of Neighborhood Involvement - Restorative Justice Funding (NI_018)	\$28,000	\$28,000
Office of the Mayor - Mayor's Office - Transfer Resolutions NW to ONI (MY_015)	(\$28,000)	(\$28,000)
Portland Bureau of Transportation - Innovation Grant - Tool Management Assessment (T	\$70,000	\$70,000
Portland Development Commission - Recapture Early Adopter savings (ZD_007)	\$0	(\$49,636)
Portland Development Commission - True-up for NPI share revenue (ZD_008)	\$28,000	\$28,000
Portland Parks & Recreation - Spring - Innovation Fund (PK_016)	\$208,360	\$208,360
Portland Police Bureau - Spring Innovation Funds Appropriation (PL_027)	\$161,293	\$161,293
Special Appropriations - Innovation Fund - Grants Awards GF Bureaus (SA_017)	(\$479,653)	(\$479,653)
Special Appropriations - Innovation Fund BHR Return (SA_023)	\$10,000	\$10,000
Special Appropriations - Innovation Fund PDC Return (SA_024)	\$0	\$49,636
<b>Total Technical Adjustment</b>	<b>\$0</b>	<b>\$0</b>

<b>Grand Total</b>	<b>\$1,251,584</b>	<b>\$771,482</b>
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## Exhibit 5: FY 2015-16 Spring Supplemental Budget Position Changes

Bureau	Limited Term	Regular	Grand Total
Bureau of Development Services	0	23.5	23.5
Portland Housing Bureau	1	0	1
Office of Management and Finance	0	1	1
Portland Parks Bureau	-3	4	1
Portland Police Bureau	0	5	5
Bureau of Planning and Sustainability	-1	1	0