

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	-5,815,524	-20,209,742	0	0	-26,025,266
Total Bureau of Development Services	-5,815,524	-20,209,742	0	0	-26,025,266
Bureau of Emergency Communications					
Emergency Communication Fund	143,658	0	0	0	143,658
Total Bureau of Emergency Communications	143,658	0	0	0	143,658
Bureau of Environmental Services					
Environmental Remediation Fund	0	-245,591	0	0	-245,591
Sewer System Construction Fund	50,000	5,651,153	12,400,000	-50,000	18,051,153
Sewer System Debt Redemption Fund	0	0	0	0	0
Sewer System Operating Fund	18,319,430	16,039,252	0	0	34,358,682
Sewer System Rate Stabilization Fund	0	899,167	0	0	899,167
Total Bureau of Environmental Services	18,369,430	22,343,981	12,400,000	-50,000	53,063,411
Bureau of Planning & Sustainability					
General Fund	721,394	0	0	0	721,394
Grants Fund	481,723	0	0	0	481,723
PDX Clean Energy Community Benefits Fund	-569,993	24,421,980	0	0	23,851,987
Solid Waste Management Fund	161,561	190,935	0	0	352,496
Total Bureau of Planning & Sustainability	794,685	24,612,915	0	0	25,407,600
City Budget Office					
General Fund	-32,928	0	0	0	-32,928
Total City Budget Office	-32,928	0	0	0	-32,928
Commissioner of Public Affairs					
General Fund	1,173	0	0	0	1,173
Total Commissioner of Public Affairs	1,173	0	0	0	1,173
Commissioner of Public Safety					
General Fund	1,122	0	0	0	1,122
Total Commissioner of Public Safety	1,122	0	0	0	1,122
Commissioner of Public Utilities					
General Fund	7,911	0	0	0	7,911
Total Commissioner of Public Utilities	7,911	0	0	0	7,911
Commissioner of Public Works					
General Fund	-2,600	0	0	0	-2,600
Total Commissioner of Public Works	-2,600	0	0	0	-2,600

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Fund & Debt Management					
Citywide Obligations Reserve Fund	0	640,286	341,464	0	981,750
General Fund	0	1,909,547	2,375,860	677,000	4,962,407
Governmental Bond Redemption Fund	0	0	0	1,600	1,600
Recreational Marijuana Tax Fund	0	-1,465,800	655,237	0	-810,563
Special Finance and Resource Fund	150,100	0	0	0	150,100
Total Fund & Debt Management	150,100	1,084,033	3,372,561	678,600	5,285,294
Office for Community Technology					
General Fund	-4,922	0	0	0	-4,922
Total Office for Community Technology	-4,922	0	0	0	-4,922
Office of Community and Civic Life					
Cannabis Licensing Fund	-80,318	0	0	0	-80,318
General Fund	3,313,987	0	0	0	3,313,987
Recreational Marijuana Tax Fund	2,662,069	0	0	0	2,662,069
Total Office of Community and Civic Life	5,895,738	0	0	0	5,895,738
Office of Equity & Human Rights					
General Fund	564,420	0	0	0	564,420
Total Office of Equity & Human Rights	564,420	0	0	0	564,420
Office of Government Relations					
General Fund	35,828	0	0	0	35,828
Total Office of Government Relations	35,828	0	0	0	35,828
Office of Management & Finance					
Arts Education & Access Fund	0	-1,778,350	0	0	-1,778,350
CityFleet Operating Fund	6,007,958	-5,789,390	1,136,121	0	1,354,689
Citywide Obligations Reserve Fund	-1,002,290	0	0	0	-1,002,290
Convention and Tourism Fund	260,325	0	0	0	260,325
Facilities Services Operating Fund	16,474,242	-6,690,655	0	8,990,958	18,774,545
General Fund	22,789,295	0	272,477	0	23,061,772
Grants Fund	20,000	0	0	0	20,000
Health Insurance Operating Fund	142,902	-142,902	0	0	0
Insurance and Claims Operating Fund	928,967	-1,205,419	0	0	-276,452
Local Improvement District Fund	0	0	5,585,448	0	5,585,448
Printing & Distribution Services Operating Fund	372,890	447,440	0	0	820,330
Property Management License Fund	-6,716	0	0	0	-6,716
Spectator Venues & Visitor Activities Fund	1,062,895	-4,167,577	0	0	-3,104,682
Technology Services Fund	583,215	12,495,694	0	0	13,078,909
Workers' Comp. Self Insurance Operating Fund	15,923	210,554	0	0	226,477

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		Contingency	Interfund Cash Transfers	Debt Service	
Total Office of Management & Finance	47,649,606	-6,620,605	6,994,046	8,990,958	57,014,005
Office of the City Attorney					
General Fund	327,470	0	0	0	327,470
Total Office of the City Attorney	327,470	0	0	0	327,470
Office of the City Auditor					
General Fund	501,593	0	0	0	501,593
General Reserve Fund	0	500,000	0	0	500,000
Total Office of the City Auditor	501,593	500,000	0	0	1,001,593
Office of the Mayor					
General Fund	109,075	0	0	0	109,075
Total Office of the Mayor	109,075	0	0	0	109,075
Portland Bureau of Emergency Management					
General Fund	10,914	0	0	0	10,914
Grants Fund	0	0	0	0	0
Total Portland Bureau of Emergency Management	10,914	0	0	0	10,914
Portland Bureau of Transportation					
General Fund	0	0	0	0	0
Grants Fund	185,782	0	0	0	185,782
Parking Facilities Fund	-3,356,137	-3,254,064	0	0	-6,610,201
Recreational Marijuana Tax Fund	100,758	0	0	0	100,758
Transportation Operating Fund	509,345	16,886,574	0	0	17,395,919
Transportation Reserve Fund	0	-4,227	0	0	-4,227
Total Portland Bureau of Transportation	-2,560,252	13,628,283	0	0	11,068,031
Portland Fire & Rescue					
Fire Capital Fund	400,000	-475,000	0	0	-75,000
General Fund	-1,059,632	0	-75,000	0	-1,134,632
Total Portland Fire & Rescue	-659,632	-475,000	-75,000	0	-1,209,632
Portland Housing Bureau					
Affordable Housing Development Fund	0	0	0	0	0
Community Development Block Grant Fund	4,539,662	0	0	0	4,539,662
General Fund	510,882	-554,890	11,250	0	-32,758
Grants Fund	0	0	0	0	0
Housing Investment Fund	1,140,184	-568,467	186,250	3,098,722	3,856,689
Housing Property Fund	11,250	380,000	0	-380,000	11,250
Inclusionary Housing Fund	61,477	0	0	0	61,477
Tax Increment Financing Reimbursement Fund	2,331,341	-7,523	0	0	2,323,818
Total Portland Housing Bureau	8,594,796	-750,880	197,500	2,718,722	10,760,138

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Portland Parks & Recreation					
General Fund	-9,692,586	555,301	0	0	-9,137,285
Golf Fund	0	446,122	0	0	446,122
Grants Fund	-99,423	0	0	0	-99,423
Parks Capital Improvement Program Fund	-3,276,223	-6,232,569	0	4,000,000	-5,508,792
Parks Endowment Fund	-667	0	0	0	-667
Portland International Raceway Fund	0	151,912	0	-230,750	-78,838
Portland Parks Memorial Fund	-310,259	-54,284	32,500	0	-332,043
Total Portland Parks & Recreation	-13,379,158	-5,133,518	32,500	3,769,250	-14,710,926
Portland Police Bureau					
General Fund	-1,842,258	0	0	0	-1,842,258
Grants Fund	1,105,335	0	0	0	1,105,335
Police Special Revenue Fund	1,488,386	0	0	0	1,488,386
Total Portland Police Bureau	751,463	0	0	0	751,463
Portland Water Bureau					
Water Construction Fund	0	0	245,880	0	245,880
Water Fund	-14,430,315	13,494,651	1,176,368	0	240,704
Total Portland Water Bureau	-14,430,315	13,494,651	1,422,248	0	486,584
Prosper Portland					
General Fund	430,058	0	0	0	430,058
Total Prosper Portland	430,058	0	0	0	430,058
Special Appropriations					
General Fund	6,955,356	0	0	0	6,955,356
Grants Fund	3,650,000	0	0	0	3,650,000
Public Election Fund	903,751	0	0	0	903,751
Total Special Appropriations	11,509,107	0	0	0	11,509,107
Total Appropriations	58,962,816	42,474,118	24,343,855	16,107,530	141,888,319

Exhibit #2: FY 2020-21 Fall Supplemental Budget

General Fund Summary

The Fall Supplemental Budget includes a total increase in FY 2020-21 expenses in the General Fund of \$28.8 million.

	Adopted Budget	Current Revised Budget	Amended Adjustments	Total Amended Revised
Beginning Fund Balance	53,415,049	53,415,049	17,351,856	70,766,905
Taxes	289,084,114	289,084,114	-	289,084,114
Licenses & Permits	207,752,969	207,752,969	(950,000)	206,802,969
Charges for Services	21,079,180	21,079,180	(11,127,607)	9,951,573
Intergovernmental	33,293,647	33,293,647	19,667,925	52,961,572
Interagency Revenue	52,874,471	52,874,471	3,065,093	55,939,564
Fund Transfers - Revenue	42,702,120	42,702,120	1,136,121	43,838,241
Bond & Note Proceeds	9,053,215	9,053,215	-	9,053,215
Miscellaneous	3,717,994	3,717,994	(326,291)	3,391,703
Revenues	712,972,759	712,972,759	28,817,097	741,789,856
	Adopted Budget	Current Revised Budget	Amended Adjustments	Total Amended Revised
Personnel	439,326,684	439,326,684	(1,385,350)	437,941,334
External Materials and Services	115,814,568	115,814,568	27,966,502	143,781,070
Internal Materials and Services	75,955,230	75,955,230	(646,081)	75,309,149
Capital Outlay	6,203,000	6,203,000	(2,289,519)	3,913,481
Debt Service	11,883,205	11,883,205	677,000	12,560,205
Fund Transfers - Expense	45,508,078	45,508,078	2,584,587	48,092,665
Contingency	18,281,994	18,281,994	1,909,958	20,191,952
Expenses	712,972,759	712,972,759	28,817,097	741,789,856

Discretionary Changes

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

Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2020-21 Fall Supplemental Budget, this is equivalent to \$4.2 million budgeted in General Fund contingency policy set-aside for allocation during FY 2021-22 budget development.

Encumbrance Carryover

The amended Fall Supplemental Budget includes encumbrance carryovers of \$5.6 million. This includes two types of transactions:

- As prescribed in City Financial Policy 2.04. Encumbrance carryovers reflect prescriptive accounting transactions, intended for one-time costs where goods or services were ordered but not received by the end of the fiscal year, and assumes the bureau has sufficient year-end General Fund underspending to pay the requested encumbered amounts. This category includes funding for advances that have been made but the good or service has not yet been delivered. Encumbrance carryovers are not intended to support purchases that are annual and ongoing in nature or which do not have open purchase orders.
- In FY 2020-21, the encumbrance carryover figure also includes funding to true-up furlough savings in General Fund bureaus. The Mayor and Council implemented furloughs for City staff in FY 2019-20 in response to declining revenue forecasts. A graduated 0-5-10 furlough day requirement was instituted, based on hourly wage, for non-represented staff. Council and Human Resources worked with labor union partners to negotiate union-specific cost-savings packages that were, in most cases, estimated to be approximately equal to the value of the FY 2020-21 General Fund savings from the suite of Citywide cost containment measures (furloughs, step freezes, COLA freeze) included in the Mayor's Proposed Budget and later in the Adopted Budget. To true-up the budget to the actual realization of savings, any savings incurred in FY 2019-20 must be re-allocated to bureaus' FY 2020-21 budget as part of the Fall BMP process. The process of this true-up is similar budgetarily and in concept to a carryover – except it reflects a carryover of savings incurred rather than a carryover of unspent resources.

New Requests

Funding for new one-time requests totaling \$12.8 million have been included in the Fall Supplemental Budget. These items include:

- \$491,155 in the Auditor's Office for special elections costs;
- \$981,750 to restore funding for the City's Portland Harbor cleanup obligations;

- \$650,000 for the Homeless Urban Camping Impact Reduction Program to increase trash pick-ups;
- \$380,823 for the Bureau of Human Resources to fund work related to Pay Equity practices and tools;
- \$1.5 million in the Office of Community & Civic Life to pair with funding from the Recreational Cannabis Tax Fund for a new Participatory Budgeting program;
- \$1.75 million in the Office of Community & Civic Life for Oregon Workers Relief Fund support;
- \$555,301 in Portland Parks & Recreation contingency for the cost of unemployment insurance payments to the State of Oregon incurred in FY 2019-20 but for which the payment did not hit until FY 2020-21;
- \$99,132 in Portland Parks & Recreation and \$173,345 in the Portland Bureau of Transportation for those bureau's FY 2020-21 share of Community Opportunities and Enhancements Program obligations;
- \$22,185 in Portland Parks & Recreation for protest damages costs;
- \$87,946 in Portland Parks & Recreation for COVID-19 related restroom services;
- \$32,024 in Portland Parks & Recreation for seasonal maintenance in the Downtown Service Zone;
- \$260,000 in the Bureau of Planning & Sustainability for floodplain regulations updates;
- \$77,000 for the Bureau of Planning & Sustainability to manage a contract for Keep it Pretty, Rose City;
- \$92,500 in Special Appropriations to be used for implementation of the Grants Management System;
- \$1.6 million in Special Appropriations for emergency funding for Portland's operations through the end of the fiscal year;
- \$1.54 million in Special Appropriations for COVID-19 related food security program costs from January through June;
- \$290,000 in Special Appropriations to fund Federal Emergency Management Agency matching costs for Emergency Coordination Center operations in the event that the emergency declaration is extended beyond December;
- \$2.1 million for COVID-19 related outdoor shelter costs and hygiene response for individuals who are unsheltered, funded out of a one-time draw on resources set aside for Portland Street Response that are not expected to be needed in FY 2020-21; and
- \$25,000 in Prosper Portland to be used toward a Downtown Retail Advocate position.

Typically, only one-time General Fund resources are available during the fiscal year. However, Council took action in the FY 2020-21 Adopted Budget to de-appropriate ongoing resources from the Portland Police Bureau budget. This resulted in \$1.47 million being allocated in General Fund unrestricted contingency. The new ongoing requests noted below represent the full-year cost; in some cases, only a partial year of

funding was allocated to reflect anticipated vacancy savings for positions starting mid-year. CBO also notes that some of these changes will be partially supported by the General Fund overhead model starting in FY 2021-22 budget development, so the impact to General Fund discretionary resources in future years may be less. The ongoing total of these items is \$1.3 million and includes:

- \$130,316 to add a new position in the Tribal Relations Program in the Office of Government Relations;
- \$895,705 in the Office of Equity & Human Rights for the following:
 - \$50,000 for the Black Male Achievement Program to fund two new AmeriCorps VISTA interns;
 - \$128,806 for a Disability Digital Access Coordinator;
 - \$128,806 for an Equity & Diversity Data Analyst;
 - \$124,287 for an LGBTQIA+ Policy Analyst;
 - \$170,000 for professional learning and technical assistance;
 - \$165,000 for a small bureau equity manager (funded on a one-time basis in FY 2020-21 by resources reallocated from the City Budget Office and Office of Government Relations);
 - \$128,806 for a policing-focused data analyst; and
- \$271,260 in the Office of Violence Prevention for two new positions.

One-Time Reductions & the General Fund Stability Reserve

To help solve for an estimated \$75 million decline in General Fund revenue, the FY 2020-21 Adopted Budget assumed 5.6% reductions on all bureau General Fund allocations. For some bureaus, this cut was met through Citywide cost mitigation strategies related to wage freezes and materials and services constraints. Bureaus that did not meet that 5.6% reduction as part of the Adopted were required to submit the remaining reduction target in the Fall BMP. As a group, these cut packages total \$9.8 million.

Because the City ended the year in a slightly better financial position than anticipated, reductions are not required at this time to balance the current year budget; however, these resources are very likely required to offset reductions in the FY 2021-22 budget as described above. As such, the Proposed Supplemental Budget included \$7.7 million of the reductions that are being placed into a General Fund Stability Reserve to help smooth the anticipated revenue decline in FY 2021-22. The reductions not taken are those that would have exacerbated existing major maintenance funding gaps and ultimately led to increased costs by delaying scheduled critical repair and replacements.

In the amended budget, \$1.75 million was allocated to the Oregon Worker Relief Fund.

The amended budget also adds \$632,626 – the balance of ongoing General Fund unrestricted contingency not allocated – to the General Fund stability reserve on a one-time basis.

The amended total allocated to the General Fund stability reserve is \$6.3 million.

Other Adjustments

Other General Fund changes represent transactions already authorized by Council, carryover of dedicated revenue, and appropriation of policy set-aside resources for expenditure. Changes include:

- \$95,500 in the Bureau of Emergency Communications and \$577,849 in Portland Fire & Rescue for position costs to be allocated out of the Portland Street Response policy set-aside;
- \$705,803 in revenue carryover for Plan Review in Portland Fire & Rescue, the Bureau of Revenue & Financial Services for the Integrated Tax System, and the Neighborhood Prosperity Program in Prosper Portland;
- \$1,763,871 in the Portland Housing Bureau to true-up the City's actual portion of Transient Lodging Tax from Short-Term Rental revenues that exceeded FY 2019-20 appropriations;
- \$78,237 in revenue carryover for Bureau of Human Resources training funds;
- \$24,9000 for Portland United Against Hate and East Portland Action Plan grant carryover;
- \$70,000 in the Office of the Mayor for CareOregon contract costs from the policy set-aside for the future sobering center contract;
- \$382,618 for Council Transition costs that were deappropriated in the FY 2019-20 Over-Expenditure Ordinance for allocation in FY 2020-21; and
- A total of, \$143,963 is being returned to the General Fund based on adjustments to facilities costs.

Contingency

Total General Fund contingency currently stands at \$19.6 million¹. This amended ordinance results in the following contingency account balances:

- \$623,940 in unrestricted contingency
- \$2.3 million in compensation set-aside
- \$12.5 million in policy set-aside, and
- \$4.2 million for capital set-aside.

Current Appropriation Level (CAL) Changes

The FY 2021-22 Current Appropriation Level targets will include the following adjustments:

¹ There is an additional \$555,301 allocated in Portland Parks & Recreation's General Fund in contingency not included in the total above.

- Increase CAL targets to General Fund bureaus to correct ongoing revenue reductions in FY 2020-21 that were not matched by ongoing personnel expense reductions from represented labor groups. In response to COVID-19 economic impacts, the City's represented labor partners made one-time concessions (e.g. cost of living adjustments) to reduce personnel expenses. A CAL adjustment is required to bring bureau resources into alignment with known increases in personnel expenses once these one-time concessions expire. The current estimate for CAL adjustments across General Fund bureaus is \$8.1 million, but will be refined prior to FY 2020-21 budget development.
- Establish a \$1,184,970 CAL target to fund estimated General Fund liability as it relates to the Paid Family Medical Leave Act. The City is required to begin paying into a statewide reserve to fund expanded leave provisions in FY 2021-22. This CAL adjustment accounts for the General Fund's estimated share of total Citywide liability.
- Adjust the Revenue Division's CAL target due to several recent developments. In July 2020, the City approved a ten-year IGA with Multnomah County for tax collection services which requires an ongoing subsidization by the General Fund of the costs to provide the service. In addition, repayment by external partners to the General Fund of the cash contribution the City initially fronted for the recently implemented Integrated Tax System (ITS) is freeing up ongoing resources that the City had devoted to the system. Additional changes to the ITS cost-sharing model, resulting from Metro joining the cost-sharing agreement, include reductions to ongoing debt service costs for both existing partners and the City and are expected to be finalized in the coming months. CBO will evaluate the net impact of these changes and adjust the Revenue Division's CAL accordingly as part of FY 2021-22 budget development.
- Establish a CAL target adjustment (currently estimated at \$315,000) to fund the General Fund liability for the Columbia River Levee project. This amount represents the City's estimated obligation for this expense, set to be incurred in FY 2021-22.
- Establish a CAL target adjustment for Civic Life, 311 program, and the Bureau of Planning and Sustainability for their inclusion in the Downtown Office Blended Rates program. Precedence exists for this request as Council previously authorized a CAL increase last year for the blended rate. CBO will evaluate the net impact of the proposed changes (the net General Fund impact is currently estimated at \$439,689) and adjust bureaus' CAL accordingly as part of FY 2021-22 budget development.
- Increase CAL target in Portland Fire & Rescue by \$577,849 plus inflation to reflect ongoing position changes for the Portland Street Response Program. Ongoing resources for this program are currently budgeted in General Fund Policy Set-Aside.
- Decrease the CAL Target for the Portland Police Bureau by \$2,159,003 for the housing and services contract currently managed by the Service Coordination

Team. Increase the CAL Target by \$2,159,003 plus inflation in the Portland Housing Bureau for the Joint Office of Homeless Services to take over ownership of this contract.

- Increase the Current Appropriation Level target for the Office of Equity and Human Rights by \$165,000 to provide permanent and consistent equity manager support and ensure progress on equity outcomes in key Citywide processes managed by small City bureaus.
- Increase the Current Appropriation Level target for the Office of Equity and Human Rights by \$128,806 to support a policing-focused Equity Data Analyst housed in the Office of Equity & Human Rights whose assigned task is to work with the Portland Police Bureau's Equity and Inclusion Office and Strategic Services Division to increase the use of Equitable Data Practices.
- Increase CAL Targets in bureaus with new ongoing General Fund allocations authorized in the Fall Supplemental Budget as amended by the estimated ongoing impact of these changes. These appropriations may be later adjusted based on costs to be funded through the General Fund overhead model, updated information from the Bureau of Human Resources, actual costs of positions hired, or other information that becomes available after the Fall Supplemental Budget is adopted.

Finally, the Amended BMP includes a direction for future action that does not entail a CAL Target adjustment:

- The Portland Dark Skies Project will reduce light pollution in Portland, reducing negative health impacts to humans and negative impacts on wildlife, reducing energy waste, and bringing back the night sky. Last year, Council directed the Bureau of Planning and Sustainability to develop recommendations to get us there, and in September 2020 adopted the Dark Skies Report. Due to unforeseen and urgent circumstances related to COVID-19, including budget shortfalls, work on implementation of the recommendations has been delayed. The Dark Skies project has strong community support and supports the City's goals related to human health, climate, equity, and wildlife conservation. However, the project has already been delayed several times in recent years. To ensure the work done to date by the City and its partners results in meaningful outcomes, in his proposal Mayor Wheeler directs the Bureau of Planning and Sustainability to develop a budget proposal to fund an important piece of the solution, Code updates, for Council's consideration as soon as practicable and no later than the Spring FY 2021-22 Supplemental Budget Process.

Non-General Fund Changes

Below is a summary of changes for all funds.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Transportation Operating Fund	200	509,345	-	-	16,886,574	The net increase of \$16.9 million in the Transportation Operating Fund's contingency is driven by several changes, including \$9.75 million in personnel savings from vacant positions, actual COLA and step savings, \$13 million in carryover from the SDC program (\$10.8 million) and Fixing Our Streets (\$2.3 million) which were offset by draws in contingency to balance projected revenue losses due COVID-19. In addition, the net increase in program expenses was driven by several changes, including \$173,345 increase for COEP allocation and \$328,916 for high priority needs.
Emergency Communication Fund	202	143,658	-	-	-	Changes in the Emergency Communication fund reflect a one-time reduction of \$363,000 in Personnel Services; an increase of \$341,464 in ongoing General Fund resources supporting bargained labor costs; an increase of \$95,500 for Portland Street Response; and an increase of \$69,694 as part of the furlough true-up calculations.
Development Services Fund	203	(5,815,524)	-	-	(20,209,742)	Based on revised financial projections, the Bureau of Development Services is making Fall BMP adjustments that result in a net draw of \$20.2 million on contingency in the Development Services Fund: reducing the bureau's revenue budget by \$26.0 million and eliminating 53.0 FTE vacant positions, reducing budgeted personnel expenses by \$5.7 million. Other changes are from relatively minor adjustments to interagency agreements and a required General Fund transfer reduction of \$30,000.
Property Management License Fund	204	(6,716)	-	-	-	The \$6,716 reduction in program expenses results from a true-up of beginning fund balance (-\$9,716) and the addition of \$3,000 of interest revenue.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Convention and Tourism Fund	209	260,325	-	-	-	The \$260,325 increase in program expenses is due to a truing up of beginning fund balance, with the funds budgeted in miscellaneous services.
General Reserve Fund	210	-	-	-	500,000	Per Ordinance No. 189570, beginning in FY 2019-20, City Council directs the City Budget Office to create a sub-fund in the General Reserve Fund. Annually, as part of the Fall Supplemental Budget Process, CBO is directed to transfer prior year underspending in the Auditor's Office to the sub-fund for the purpose of funding duties as charter-mandated or agreed to by the City Auditor. The total amount of the sub-fund shall not exceed \$500,000. Any excess underspending of the Auditor's Office shall be included in General Fund year-end underspending.
Special Finance and Resource Fund	211	150,100				This change reflects a transfer for unused fee of emergency lines of credit authorized by Council Ordinance 189921.
Transportation Reserve Fund	212	-	-	-	(4,227)	The decrease in contingency is the decreasing beginning fund balance by (\$4,227).

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Housing Investment Fund	213	1,140,184	186,250	3,098,722	(568,467)	Changes include \$1,763,871 transfer of FY 2019-20 additional Short Term Rental Income and \$186,250 in cash transfer revenues from PBEM for Mt. Tabor storage and for Westwind Operating Costs. Changes also represent truing up beginning fund balance by \$818,568 and interest on investments by \$23,000. Program expenses reflect a bridge loan for pre-construction work on the Westwind Project from Fund 213 that totals \$1,250,000. Changes also include adjusting budgeted interfund loans from the Housing Investment Fund to the PDX Bond and Metro Grants Funds in the amount of \$3,098,772 to match the amount in recent Council Ordinance #190094. Contingency changes are from a \$668,283 decrease associated with the interfund loans and increasing contingency by \$109,816 due to reductions in an IA with OMF due to delays in the beginning of the Integrated Tax System cost share.
Public Election Fund	214	903,751	-	-	-	The Public Elections Fund is carryover over a fund balance from FY 2019-20, resulting in an increase of \$903,751 to beginning fund balance.
Grants Fund	217	5,343,417	-	-	-	This represents a net change across all bureaus in the Grants Fund, primarily related to truing up grant costs across fiscal years. In addition, \$2.0 million is being appropriated for projected allowable expenses to be reimbursed by the Federal Emergency Management Agency.
Community Development Block Grant Fund	218	4,539,662	-	-	-	Changes reflect allocation of \$4,501,662 is additional federal Community Development Block Grant Funds and allocating \$38,000 in additional grant funds to true-up housing projects that cross fiscal years.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Portland Parks Memorial Fund	220	(310,259)	32,500	-	(54,284)	<p>\$310,259 reduction of operating expenses is the net of moving program expenses to fund expenses to transfer \$32,500 to the parks construction fund (discussed below); reducing operating supply expenses to account for reduced donation and interest revenue; and a \$2,000 reduction to match the 5.6% one-time General Fund cut to the Killingsworth Landfill.</p> <p>\$32,500 from the ED Strasser Soccer Turf Subfund is being transferred to the Parks Construction Fund for the cost of the scoreboard replacement.</p> <p>\$54,284 is the net amount of a \$108,563 reduction of contingency to balance projected revenue loss from donation revenue and smaller than forecasted beginning fund balance from loss of rental revenue in the prior year in the ED Strasser Soccer Turf Field subfund and a \$54,279 increase in contingency to match increased beginning fund balance in the Killingsworth Landfill Subfund.</p>
Tax Increment Financing Reimbursement Fund	221	2,331,341	-	-	(7,523)	<p>Changes are a result of increasing beginning fund balance by \$205,000, and receiving \$175,000 in cash transfer revenues that were allocated to holding and operating costs for the Westwind and Joyce properties, and a reduction of \$7,523 from contingency to be expended for insurance increase. Changes also result from \$1,943,818 in increased local cost sharing revenues allocated to true up housing projects that cross fiscal years.</p>

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Police Special Revenue Fund	222	1,488,386	-	-	-	This \$1,488,386 increase in bureau program expenses reflects the net impact of an \$838,386 beginning fund balance true-up in the Police Special Revenue fund (primarily federal asset forfeiture sub-funds) and a \$650,000 increase in budgeted intergovernmental revenues to account for an increase in federal asset forfeiture resources. Revenue increases were offset with external materials and services budget.
Arts Education & Access Fund	223	-	-	-	(1,778,350)	The \$1,778,350 reduction in contingency is due to a truing up of beginning fund balance.
Inclusionary Housing Fund	225	61,477	-	-	-	Changes are a result of increasing beginning fund balance by \$61,477 and allocating these resources to external materials and services for true-ups of housing projects that cross fiscal years.
Housing Property Fund	226	11,250	-	(380,000)	380,000	Changes are a result of \$11,250 in adjustments to holding and operating costs for the Mt. Tabor property and moving \$380,000 from debt service to contingency due to a bond refinance.
Recreational Cannabis Tax Fund	227	2,762,827	655,237	-	(1,465,800)	Changes in the Recreational Cannabis Tax Fund include reprogramming of prior year underspending in Civic Life (\$762,069) and the Bureau of Transportation (\$755,995, which includes the \$655,237 cash transfer amount). An additional \$1.9 million in program expenses was budgeted in Civic Life for a participatory budgeting initiative. The combined impact of these actions and truing up the beginning fund balance resulted in a \$1.47 million draw on contingency.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Cannabis Licensing Fund	228	(80,318)	-	-	-	Changes in the Cannabis Licensing Fund are a reduction of \$86,880 in personnel expenses related to elimination of one limited term position and reclassification of another position, as well as an increase of \$6,562 to cover costs of moving staff covered by this fund into the Portland Building, for a net decrease in bureau program expenses of \$80,318.
PDX Clean Energy Community Benefits Fund	229	(569,993)	-	-	24,421,980	This change is from truing up beginning fund balance by \$23,851,987 to match CAFR actuals and receiving \$17,000 in IA revenues from BDS. The bureau is allocating \$200,000 in beginning fund balance to support application support grants. This also includes reducing an IA with the Revenue Services Division by \$786,993 and increasing contingency by this amount due to delay in implementing ITS.
Affordable Housing Development Fund	230	-	-	-	-	Net zero technical changes.
Citywide Obligations Reserve Fund	231	(1,002,290)	341,464	-	640,286	The change in program expenses is due to: 1) a reduction of \$1,274,767 in revenues from other bureaus for the Integrated Tax System cost sharing, as the collection will start at the beginning of FY 2021-22, and 2) the addition of \$272,477 in revenues from PBOT and Parks for the Community Opportunities Enhancement Program. The increase in contingency reflects funding for the City's obligations related to Portland Harbor cleanup offset by a transfer to the Bureau of Emergency Communications for labor costs.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Governmental Bond Redemption Fund	317	-	-	1,600	-	This reflects the transfer for interest on General Fund secured Emergency Purposes Line of Credit authorized by Council in Ordinance 189921.
Local Improvement District Fund	401	-	5,585,448	-	-	The \$5,585,448 cash transfer is to the Transportation Operating Fund per an increase in the LID line of credit to reimburse PBOT for prior year expenditures, which have been covered in the interim by draws on PBOT's General Transportation Revenue contingency.
Parks Capital Improvement Program Fund	402	(3,276,223)	-	4,000,000	(6,232,569)	\$4 million in increase in budgeted debt service budgets expenses for an anticipated inter-fund loan from the SDC Fund to the Prosper Portland Urban Renewal Agency Fund. \$3.73 million reduction in operating expenses is a combination of major maintenance reductions taken as part of 5.6% one-time General Fund reductions (\$1.12 million) and further operational reductions (\$2.6 million) taken to balance a \$10.2 million projected reduction in SDC fees in the current year, with the remaining \$6.2 million in expenses balanced by a reduction in contingency
Fire Capital Fund	405	400,000	-	-	(475,000)	Portland Fire & Rescue is transferring \$400,000 from contingency to fund roof repairs that did not happen in FY 2019-20. The reduction in contingency also reflects a \$75,000 transfer from the General Fund for future Self-Contained Breathing Apparatus replacement that will not happen in FY 2020-21.
Parks Endowment Fund	500	(667)	-	-	-	The \$667 reduction in operating expenses was done to balance a \$461 revised beginning fund balance and interest revenue.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Sewer System Operating Fund	600	18,319,430	-	-	16,039,252	The change in contingency is mostly due to a true-up to beginning fund balance. The change in program expenses results from the carryover of funds for projects and work not completed in the prior year, in addition to appropriation to cover Portland Building Renovation charges.
Water Fund	602	(14,430,315)	1,176,368	-	13,494,651	The \$14.4 million reduction in operating expenses and resulting increase in contingency are both largely attributable to a change in timing and scheduling of the Willamette River Crossing project, with expenses planned in the current year being moved to a later date. The \$1.18 increase in interfund cash transfers moves that resource to the Water Construction Fund to true-up operating and capital revenue and expenses.
Golf Fund	603	-	-	-	446,122	The change in contingency was done to match a \$446,122 increase in beginning fund balance.
Portland International Raceway Fund	604	-	-	(230,750)	151,912	The PIR Fund balanced a \$250,000 reduction in internal loan expense by increasing contingency \$151,912, increasing a different debt service line item \$19,250, and reducing beginning fund balance by \$78,838 to match reduced revenues in the prior year. The \$250,000 reduction in loan expense was the result of a loan repayment schedule amendment in Ordinance No. 189985.
Solid Waste Management Fund	605	161,561	-	-	190,935	This change is from processing \$161,561 is encumbrance carryovers and truing up beginning fund balance by \$190,935 to match CAFR actuals.
Parking Facilities Fund	606	(3,356,137)	-	-	(3,254,064)	The reduction in program expenses and contingency reflect forecasted revenue changes as a result of the economic impacts of COVID-19.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Spectator Venues & Visitor Activities Fund	607	1,062,895	-	-	(4,167,577)	The increase in program expenses is the net of a \$1.5 million advance to Metro for capital improvements at the Arlene Schnitzer Concert Hall and \$200,000 in grant funds to support travel and retail marketing and promotional campaigns to revitalize the downtown core which are offset by reductions to capital outlay, personnel and external materials and services as a result of COVID-19. The reduction in contingency is the net of a \$6.1 million draw on contingency to offset lower revenue projections due to COVID-19, the \$1.5 million advance to Metro for capital improvements and the \$200,000 in grant funds for promotional and marketing campaigns. These draws on contingency are offset by an approximately \$3.7 million true up of the beginning fund balance.
Environmental Remediation Fund	608	-	-	-	(245,591)	The change in contingency results from a true-up to beginning fund balance.
Sewer System Debt Redemption Fund	609	-	-	-	-	Beginning balance is trued up by about \$3.1 million, with the amount placed into a Reserve for Debt Service.
Sewer System Construction Fund	614	50,000	12,400,000	(50,000)	5,651,153	\$50,000 is transferred from debt service to fund Line & Branch refunds, accounting also for the increase in program expenses. The increase in contingency is due to a true-up of beginning fund balance. \$12.4 million is being transferred to the Sewer System Operating Fund to cover Portland Building Renovation charges.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Water Construction Fund	615	-	245,880	-	-	This increase in interfund cash transfer expense recognizes a movement of resources in the Water Construction Fund to the Water Operating Fund to true-up operating and capital revenue and expenses.
Sewer System Rate Stabilization Fund	617	-	-	-	899,167	Beginning balance is trued up, with the amount budgeted in fund contingency.
Health Insurance Operating Fund	700	142,902	-	-	(142,902)	The request appropriates the unspent balance from American's with Disabilities Act (ADA) funding from contingency with a corresponding increase in expenses.
Facilities Services Operating Fund	701	16,474,242	-	8,990,958	(6,690,655)	The increase in program expenses is result of several changes including the appropriation of \$3.97 million for major maintenance projects, \$11.4 million in budgeted expenses for the last costs of Portland Building reconstruction project, and \$800,000 for additional trash clean up services in the downtown core. Fund changes also include a \$9.3 million increase in debt service for the Portland Building which is offset by a \$356,123 reduction in the blended rate for debt service savings. In addition there was an approximately \$9.4 million draw on contingency for major maintenance and Portland Building reconstruction project related costs which was offset by a \$2.7 million true up to the beginning fund balance.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
CityFleet Operating Fund	702	6,007,958	1,136,121	-	(5,789,390)	The \$5.8 million reduction in contingency is due to \$1.4 million true up of beginning fund balance which is offset primarily by significant reductions for vehicle replacement carryover expenses and the elimination of the Transit Police program. Changes also include a \$1,136,121 increase in interfund cash transfers which reflects adjustments for one-time and ongoing costs between CityFleet and Police related to the elimination of Transit Police Program with TriMet. The \$6 million increase in program expenses is driven by a \$6.2 million in carryover expenses for FY 2019-20 vehicle and equipment replacement, a \$418,053 increase in CityFleet's interagency agreement with Parks for new vehicles and encumbrance carryover requests. The increase in program expenses is offset by a \$250,000 reduction to CityFleet's IA with the Fire Bureau and a \$515,427 reduction to the bureau's IA with the Police Bureau.
Printing & Distribution Services Operating Fund	703	372,890	-	-	447,440	The change in contingency is due to a truing up of beginning fund balance, while most of the change in program expenses results from IA adjustments with other bureaus.
Insurance and Claims Operating Fund	704	928,967	-	-	(1,205,419)	The change in contingency is mostly due to: 1) a \$570,103 draw from the fund's rate stabilization reserve for earthquake and property insurance increases, and 2) a truing up of beginning fund balance (-\$393,498). The change in program expenses is mostly due to: 1) increases in earthquake and property insurance costs (\$570,103), and 2) increases in liability or commercial insurance coverage for various bureaus totaling \$117,046.

Fund Name	Fund #	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Workers' Comp. Self Insurance Operating Fund	705	15,923	-	-	210,554	Beginning fund balance is trued up by \$226,477, accounting for most of the change in contingency. Most of the change in program expenses is due to a draw from the administrative reserve in the fund's contingency for its share of the cost to implement a new module of Risk Management's Risk Management Information System.
Technology Services Fund	706	583,215	-	-	12,495,694	Most of the change in contingency can be accounted for by the \$13.5 million addition in beginning fund balance to true it up. The change in program expenses is mostly accounted for by: 1) carryovers of funding for projects not completed last year (\$1.5 million) and 2) mid-year reductions in the budgets for various projects (-\$1.1 million).

New General Fund Requests

Bureau	Name	Bureau Request	Amended Total
Office of the City Attorney	Outside Counsel Set Aside	29,016	29,016
Office of the City Attorney	Litigation Support	210,000	-
Office of the City Auditor	Special Elections Costs	700,000	491,155
Office for Community Technology	OCT - F Conrad Hurdle Amendment	15,000	-
Fund & Debt Management	Restore funding for Portland Harbor & Levee project	1,191,150	981,750
Office of Government Relations	Tribal Relations Program Expansion	520,159	65,158
Office of Management & Finance	HUCIRP-Increase trash pick-ups	650,000	650,000
Office of Management & Finance	BHR - Consistent Pay Equity Practices and Tools	399,156	380,823
Office of Management & Finance	BRFS - Procurement COEP Implementation	272,477	-
Office of Community and Civic Life	Reimagine Oregon Participatory Budgeting	-	1,500,000
Office of Community and Civic Life	Oregon Workers Relief Fund Support	-	1,750,000
Office of Equity & Human Rights	Professional Learning and Technical Assistance	170,000	170,000
Office of Equity & Human Rights	Black Male Achievement AmeriCorps VISTA Community Partnership	50,000	50,000
Office of Equity & Human Rights	Disability Digital Access Coordinator II	128,806	64,403
Office of Equity & Human Rights	Equity and Diversity Data Analyst	128,806	64,403

Office of Equity & Human Rights	Civil Rights Investigator and Trainer	122,757	-
Office of Equity & Human Rights	LGBTQIA+ Policy Analyst	124,287	62,143
Office of Equity & Human Rights	Small Bureau Equity Manager	-	82,500
Office of Equity & Human Rights	Policing-Focused Equity Analyst	-	64,403
Portland Parks & Recreation	General Fund Carryover - Unemployment Insurance	555,301	555,301
Portland Parks & Recreation	GF Allocation for COEP Costs	-	99,132
Portland Parks & Recreation	Protest Damages	-	22,185
Portland Parks & Recreation	COVID Restroom Services	-	87,946
Portland Parks & Recreation	Seasonal Maintenance Downtown Service Zone	-	32,024
Bureau of Planning & Sustainability	FEMA Floodplain Regulations Update	260,000	260,000
Bureau of Planning & Sustainability	SOLVE Contract	-	77,000
Special Appropriations	Special Appropriation Carryover to be used for Grants Management System	92,500	92,500
Special Appropriations	Interstate Firehouse Cultural Center(IFCC) Feasibility Study DP	250,000	-
Special Appropriations	OYVP - Requesting Additional Staff	215,040	215,040
Special Appropriations	COVID Food Security	7,950,000	1,542,036
Special Appropriations	COVID Household Essentials	300,000	-
Special Appropriations	COVID Portland's Emergency Funding	2,500,000	1,600,000

Special Appropriations	COVID Hygiene Response	1,075,000	1,075,000
Special Appropriations	COVID ECC Response	1,600,000	290,000
Special Appropriations	COVID Houseless Response	1,050,000	1,050,000
Portland Bureau of Transportation	One time GF Allocation for COEP	-	173,345
Prosper Portland	Downtown Retail Advocate	-	25,000
Sum:		21,137,304	13,602,263

General Fund Encumbrance Carryovers

Bureau	Name	Bureau Request	Amended Total
Office of the City Attorney	FY 2019-20 GF Furlough Savings and True-Up	69,567	69,567
Office of the City Auditor	FY 2019-20 Furlough Savings True-Up	73,338	73,338
Office of the City Auditor	Encumbrance Carryover Request	62,350	62,350
Office of the City Auditor	Transfer to Reserve Fund	500,000	500,000
City Budget Office	FY 2019-20 GF Furlough Savings True-Up	12,879	12,879
Office for Community Technology	OCT - FY 2019-20 GF Furlough Savings True-Up	9,748	9,748
Office for Community Technology	OCT - Encumbrance Carryforward	27,947	27,947
Bureau of Emergency Communications	FY 2019-20 Furlough True-Up	69,694	69,694

Portland Bureau of Emergency Management	Furlough true-up	20,914	20,914
Portland Fire & Rescue	FY 2019-20 GF Furlough Savings True-Up	86,724	86,724
Portland Fire & Rescue	Encumbrance Carryover	1,100,795	1,100,795
Office of Government Relations	FY 2019-20 GF Furlough Savings True-Up.	13,367	13,367
Portland Housing Bureau	FY 2019-20 GF Furlough Savings True-Up	8,277	8,277
Office of Management & Finance	BRFS - Encumbrance Carryover	265,498	179,980
Office of Management & Finance	FY 2019-20 GF Furlough Savings True-Up	286,247	258,416
Office of Management & Finance	Hearings Office - Encumbrance Carryover	54,483	54,483
Office of Management & Finance	Bus Ops-Encumbrance Carryover	41,960	41,960
Office of the Mayor	FY 2019-20 GF Furlough Savings True-Up.	44,521	44,521
Office of Community and Civic Life	Encumbrance carryover	173,137	173,137
Office of Community and Civic Life	Advance encumbrance carryover	59,897	59,897
Office of Community and Civic Life	FY 2019-20 GF Furlough Savings True-Up	44,402	44,402
Office of Equity & Human Rights	FY 2019-20 GF Furlough Savings True-Up	8,448	8,448
Commissioner of Public Affairs	FY 2019-20 GF Furlough Savings True-Up	3,971	3,971
Portland Parks & Recreation	FY 2019-20 GF Furlough Savings True-Up	359,820	359,820
Portland Parks & Recreation	GF Carryover - Fleet and Purchase Orders	1,328,244	1,185,660

Portland Police Bureau	FY 2019-20 GF Furlough Savings True-Up	118,166	118,166
Bureau of Planning & Sustainability	FY 2019-20 GF Furlough Savings True-Up	74,276	74,276
Bureau of Planning & Sustainability	Encumbrance Carryover	285,689	280,985
Commissioner of Public Safety	FY 2019-20 GF Furlough Savings True Up	3,738	3,738
Commissioner of Public Utilities	CPU-Encumbrance Carryover	8,750	8,750
Commissioner of Public Utilities	FY 2019-20 GF Furlough Savings True-Up.	1,965	1,965
Special Appropriations	Special Appropriation Encumbrance Carryover	701,280	546,882
Special Appropriations	Competitive Special Appropriations Carryover for FY18/19	136,380	136,380
Sum:		6,056,472	5,641,437

Mid-Year Reductions

Bureau	Name	Bureau Request	Amended Total
Office of the City Attorney	OMF-Facilities Blended Rate Reduction	(6,113)	(6,113)
Office of the City Auditor	FY2020-21 One-Time Reduction Target for Fall BMP	(112,000)	(112,000)
Office of the City Auditor	Facilities IA Reductions	(13,250)	(13,250)
City Budget Office	CBO target reduction	(1,000)	(1,000)
City Budget Office	Reduce Facilities IA Blended Rate	(3,557)	(3,557)

City Budget Office	Reduction to Fund Small Bureau Equity Manager	-	(41,250)
Office for Community Technology	OCT - Required GF reductions	(41,000)	(41,000)
Office for Community Technology	OCT - OMF Facilities Rent Reduction	(1,617)	(1,617)
Bureau of Development Services	General Fund Reduction	(30,000)	(30,000)
Bureau of Emergency Communications	Emergency Communications Fall Reduction	(363,000)	(363,000)
Portland Bureau of Emergency Management	PBEM - Fall BMP Additional 5.6% Reduction	(10,000)	(10,000)
Portland Fire & Rescue	Defer Capital Projects and Replacements	(2,955,000)	(2,455,000)
Portland Fire & Rescue	Cancel and Delay External Materials & Services Expenditures	(104,300)	(104,300)
Portland Fire & Rescue	Reduce Agreements with CityFleet, Printing & Distribution, and BTS	(340,700)	(340,700)
Office of Government Relations	Office of Management and Finance Internal Agreement Adjustment	(1,447)	(1,447)
Office of Government Relations	Reduction to Fund Small Bureau Equity Manager	-	(41,250)
Portland Housing Bureau	FY 2020-21 OMF I/A reductions	(13,285)	(13,285)
Portland Housing Bureau	General Fund Reductions	(10,000)	(10,000)
Portland Housing Bureau	General Fund Reductions	(39,000)	(39,000)
Office of Management & Finance	OMF GF-Rent Savings	(46,186)	(46,186)
Office of the Mayor	Mayor-Rent Savings	(5,446)	(5,446)
Office of Community and Civic Life	Fall Target reduction	(131,000)	(131,000)

Office of Community and Civic Life	Budget reduction for Rent Savings	(3,449)	(3,449)
Office of Equity & Human Rights	Facilities IA Reduction	(1,880)	(1,880)
Commissioner of Public Affairs	CPA-Rent Savings	(2,798)	(2,798)
Portland Parks & Recreation	Net of Parks General Fund 5.6% Cuts and Reallocations	(1,481,406)	(1,031,406)
Portland Parks & Recreation	PP&R Downtown Blended Rate Reduction	(21,159)	(21,159)
Portland Parks & Recreation	Parks Construction Fund 5.6% GF Reduction	(112,000)	(112,000)
Portland Parks & Recreation	Parks Memorial Fund 5.6% GF Reduction	(2,000)	(2,000)
Portland Police Bureau	5.6% Reduction Package - \$3.3 million	(3,321,000)	(2,621,000)
Bureau of Planning & Sustainability	Reduce Facilities IA Blended Rate	(15,756)	(15,756)
Commissioner of Public Safety	CPS-Rent Savings	(2,616)	(2,616)
Commissioner of Public Utilities	CPU-Rent Savings	(2,804)	(2,804)
Commissioner of Public Works	CPW-Rent Savings	(2,600)	(2,600)
Portland Bureau of Transportation	General Fund cash transfer reduction	(259,000)	(259,000)
Portland Water Bureau	Water Bureau General Fund One-time 5.6%	(7,000)	(7,000)
Prosper Portland	Reduction Target	(56,000)	(56,000)
Sum:		(9,519,369)	(7,951,869)

Other Adjustments

Bureau	Name	Bureau Request	Amended Total
Bureau of Emergency Communications	Portland Street Response Positions	-	95,500
Portland Fire & Rescue	Plan Review Permit Revenue Carryover	455,000	455,000
Portland Fire & Rescue	Portland Street Response Positions	577,849	577,849
Portland Housing Bureau	Property and Bond Fund Adjustments	1,763,871	1,763,871
Office of Management & Finance	BHR Training Fund-Beginning Fund Balance	78,237	78,237
Office of Management & Finance	BRFS - Revenue Project Manager Conversion	-	-
Office of Management & Finance	BRFS - Revenue ITS Project Carryover	89,745	89,745
Office of the Mayor	CareOregon Contract	-	70,000
Special Appropriations	PUAH and EPAP Grant Carryover	24,900	24,900
Special Appropriations	Council Transition Costs	382,618	382,618
Portland Bureau of Transportation	PBOT Carryover Package	-	-
Prosper Portland	Neighborhood Prosperity Shared Revenue	161,058	161,058
	Sum:	3,533,278	3,603,278

Spring Supplemental Budget Changes by Fund**Exhibit #3****100 - General Fund**

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	53,415,049	17,351,856	70,766,905
Taxes	289,084,114	0	289,084,114
Licenses & Permits	207,752,969	-950,000	206,802,969
Charges for Services	21,079,180	-11,127,607	9,951,573
Intergovernmental	33,293,647	19,667,925	52,961,572
Interagency Revenue	52,874,471	3,065,093	55,939,564
Fund Transfers - Revenue	42,702,120	1,136,121	43,838,241
Bond & Note Proceeds	9,053,215	0	9,053,215
Miscellaneous	3,717,994	-326,291	3,391,703
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
Total Revenues	712,972,759	28,817,097	741,789,856

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	439,326,684	-1,385,350	437,941,334
External Materials and Services	115,814,568	27,966,502	143,781,070
Internal Materials and Services	75,955,230	-646,081	75,309,149
Capital Outlay	6,203,000	-2,289,519	3,913,481
Debt Service	11,883,205	677,000	12,560,205
Fund Transfers - Expense	45,508,078	2,584,587	48,092,665
Contingency	18,281,994	1,909,958	20,191,952
Total Expenses	712,972,759	28,817,097	741,789,856

200 - Transportation Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	206,212,939	13,850,247	220,063,186
Taxes	21,487,500	0	21,487,500
Licenses & Permits	18,890,980	0	18,890,980
Charges for Services	81,760,767	-15,221,776	66,538,991
Intergovernmental	95,889,904	-4,394,582	91,495,322
Interagency Revenue	34,724,539	0	34,724,539
Fund Transfers - Revenue	20,979,500	5,478,030	26,457,530
Bond & Note Proceeds	21,357,412	17,615,000	38,972,412
Miscellaneous	3,846,344	69,000	3,915,344
Miscellaneous Fund Allocation	0	0	0
Total Revenues	505,149,885	17,395,919	522,545,804

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	125,749,337	-16,214,358	109,534,979
External Materials and Services	87,836,187	5,062,103	92,898,290
Internal Materials and Services	34,072,899	1,082,942	35,155,841
Capital Outlay	107,107,515	10,578,658	117,686,173
Debt Service	16,412,829	0	16,412,829
Fund Transfers - Expense	13,513,952	0	13,513,952
Contingency	120,457,166	16,886,574	137,343,740
Total Expenses	505,149,885	17,395,919	522,545,804

201 - Assessment Collection Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	83,000	0	83,000
Miscellaneous	1,850	0	1,850
Total Revenues	84,850	0	84,850

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Contingency	84,850	0	84,850
Total Expenses	84,850	0	84,850

202 - Emergency Communication Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	1,659,373	0	1,659,373
Charges for Services	406,234	0	406,234
Intergovernmental	9,646,353	0	9,646,353
Fund Transfers - Revenue	16,722,528	143,658	16,866,186
Miscellaneous	40,000	0	40,000
Total Revenues	28,474,488	143,658	28,618,146

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	19,520,541	131,409	19,651,950
External Materials and Services	1,445,353	0	1,445,353
Internal Materials and Services	4,794,387	12,249	4,806,636
Capital Outlay	1,412,565	0	1,412,565
Debt Service	299,045	0	299,045
Fund Transfers - Expense	1,002,597	0	1,002,597
Total Expenses	28,474,488	143,658	28,618,146

203 - Development Services Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	84,323,897	0	84,323,897
Licenses & Permits	49,624,596	-15,840,669	33,783,927
Charges for Services	20,836,016	-7,387,778	13,448,238
Interagency Revenue	1,868,353	17,000	1,885,353
Fund Transfers - Revenue	1,005,775	-30,000	975,775
Miscellaneous	4,800,736	-2,783,819	2,016,917
Total Revenues	162,459,373	-26,025,266	136,434,107

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	57,872,779	-5,744,627	52,128,152
External Materials and Services	7,550,587	0	7,550,587
Internal Materials and Services	16,618,727	-70,897	16,547,830
Capital Outlay	0	0	0
Debt Service	1,500,820	0	1,500,820
Fund Transfers - Expense	2,753,546	0	2,753,546
Contingency	76,162,914	-20,209,742	55,953,172
Total Expenses	162,459,373	-26,025,266	136,434,107

204 - Property Management License Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	28,000	-9,716	18,284
Licenses & Permits	7,630,000	0	7,630,000
Miscellaneous	13,000	3,000	16,000
Total Revenues	7,671,000	-6,716	7,664,284

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	7,465,539	67,295	7,532,834
Internal Materials and Services	180,461	-74,011	106,450
Fund Transfers - Expense	25,000	0	25,000
Total Expenses	7,671,000	-6,716	7,664,284

209 - Convention and Tourism Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	150,000	260,325	410,325
Taxes	24,300,000	0	24,300,000
Miscellaneous	50,000	0	50,000
Total Revenues	24,500,000	260,325	24,760,325

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	23,761,420	534,939	24,296,359
Internal Materials and Services	713,580	-274,614	438,966
Fund Transfers - Expense	25,000	0	25,000
Total Expenses	24,500,000	260,325	24,760,325

210 - General Reserve Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	68,962,818	0	68,962,818
Fund Transfers - Revenue	3,380,000	500,000	3,880,000
Bond & Note Proceeds	0	0	0
Miscellaneous	800,000	0	800,000
Total Revenues	73,142,818	500,000	73,642,818

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Capital Outlay	0	0	0
Debt Service	0	0	0
Fund Transfers - Expense	4,335,000	0	4,335,000
Contingency	68,807,818	500,000	69,307,818
Total Expenses	73,142,818	500,000	73,642,818

211 - Special Finance and Resource Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Fund Transfers - Revenue	50,000	150,100	200,100
Bond & Note Proceeds	100,557,990	0	100,557,990
Total Revenues	100,607,990	150,100	100,758,090

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	100,452,990	150,100	100,603,090
Debt Service	155,000	0	155,000
Fund Transfers - Expense	0	0	0
Total Expenses	100,607,990	150,100	100,758,090

212 - Transportation Reserve Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	8,443,099	-4,227	8,438,872
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	162,672	0	162,672
Total Revenues	9,305,771	-4,227	9,301,544

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Contingency	9,305,771	-4,227	9,301,544
Total Expenses	9,305,771	-4,227	9,301,544

213 - Housing Investment Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	6,268,892	818,568	7,087,460
Charges for Services	3,030,000	0	3,030,000
Intergovernmental	236,090	0	236,090
Fund Transfers - Revenue	890,369	1,765,121	2,655,490
Bond & Note Proceeds	2,188,542	0	2,188,542
Miscellaneous	1,457,000	1,273,000	2,730,000
Total Revenues	14,070,893	3,856,689	17,927,582

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,375,429	0	1,375,429
External Materials and Services	9,677,484	1,250,000	10,927,484
Internal Materials and Services	661,448	-109,816	551,632
Debt Service	401,278	3,098,722	3,500,000
Fund Transfers - Expense	1,217,231	186,250	1,403,481
Contingency	738,023	-568,467	169,556
Ending Fund Balance	0	0	0
Total Expenses	14,070,893	3,856,689	17,927,582

214 - Public Election Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	903,751	903,751
Fund Transfers - Revenue	1,281,046	0	1,281,046
General Fund Discretionary	0	0	0
Total Revenues	1,281,046	903,751	2,184,797

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	320,045	0	320,045
External Materials and Services	910,043	903,950	1,813,993
Internal Materials and Services	50,958	-199	50,759
Total Expenses	1,281,046	903,751	2,184,797

215 - Parks Local Option Levy Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Revenue	280	0	280
Miscellaneous	0	0	0
Total Revenues	280	0	280

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Expense	0	0	0
Contingency	280	0	280
Total Expenses	280	0	280

216 - Children's Investment Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	12,054,642	0	12,054,642
Taxes	22,702,075	0	22,702,075
Miscellaneous	0	0	0
Total Revenues	34,756,717	0	34,756,717

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	970,241	0	970,241
External Materials and Services	25,066,364	0	25,066,364
Internal Materials and Services	54,815	0	54,815
Fund Transfers - Expense	25,000	0	25,000
Contingency	8,640,297	0	8,640,297
Total Expenses	34,756,717	0	34,756,717

217 - Grants Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	19,433,700	1,650,000	21,083,700
Intergovernmental	195,251,994	3,094,695	198,346,689
Fund Transfers - Revenue	0	0	0
Bond & Note Proceeds	401,278	598,722	1,000,000
General Fund Discretionary	0	0	0
Total Revenues	215,086,972	5,343,417	220,430,389

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	14,177,919	216,286	14,394,205
External Materials and Services	149,314,356	4,726,598	154,040,954
Internal Materials and Services	7,466,552	300,533	7,767,085
Capital Outlay	27,118,493	100,000	27,218,493
Debt Service	17,000,000	0	17,000,000
Contingency	9,652	0	9,652
Total Expenses	215,086,972	5,343,417	220,430,389

218 - Community Development Block Grant Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Intergovernmental	13,115,166	4,539,662	17,654,828
Miscellaneous	1,025,000	0	1,025,000
Total Revenues	14,140,166	4,539,662	18,679,828

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,269,419	0	1,269,419
External Materials and Services	11,693,408	4,539,662	16,233,070
Internal Materials and Services	410,339	0	410,339
Debt Service	767,000	0	767,000
Contingency	0	0	0
Total Expenses	14,140,166	4,539,662	18,679,828

219 - HOME Grant Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Intergovernmental	10,232,329	0	10,232,329
Miscellaneous	292,000	0	292,000
Total Revenues	10,524,329	0	10,524,329

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	445,507	0	445,507
External Materials and Services	10,078,822	0	10,078,822
Total Expenses	10,524,329	0	10,524,329

220 - Portland Parks Memorial Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	13,465,802	63,359	13,529,161
Licenses & Permits	50,000	0	50,000
Charges for Services	3,958,000	-50,000	3,908,000
Fund Transfers - Revenue	69,646	-2,000	67,646
Miscellaneous	895,386	-343,402	551,984
Total Revenues	18,438,834	-332,043	18,106,791

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,780,502	236,761	2,017,263
External Materials and Services	11,155,477	-547,020	10,608,457
Internal Materials and Services	2,213,245	0	2,213,245
Fund Transfers - Expense	1,825,000	32,500	1,857,500
Contingency	1,464,610	-54,284	1,410,326
Total Expenses	18,438,834	-332,043	18,106,791

221 - Tax Increment Financing Reimbursement Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	9,559,031	205,000	9,764,031
Charges for Services	818,741	0	818,741
Intergovernmental	42,225,341	1,943,818	44,169,159
Fund Transfers - Revenue	0	175,000	175,000
Miscellaneous	3,433,170	0	3,433,170
Total Revenues	56,036,283	2,323,818	58,360,101

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	3,760,649	0	3,760,649
External Materials and Services	49,867,725	2,323,818	52,191,543
Internal Materials and Services	1,350,701	7,523	1,358,224
Capital Outlay	0	0	0
Fund Transfers - Expense	1,029,958	0	1,029,958
Contingency	27,250	-7,523	19,727
Total Expenses	56,036,283	2,323,818	58,360,101

222 - Police Special Revenue Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	5,008,339	838,386	5,846,725
Intergovernmental	397,418	650,000	1,047,418
Miscellaneous	42,757	0	42,757
Total Revenues	5,448,514	1,488,386	6,936,900

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	0	0	0
External Materials and Services	4,448,514	1,488,386	5,936,900
Internal Materials and Services	0	0	0
Capital Outlay	0	0	0
Fund Transfers - Expense	1,000,000	0	1,000,000
Total Expenses	5,448,514	1,488,386	6,936,900

223 - Arts Education & Access Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	8,779,816	-1,778,350	7,001,466
Taxes	13,875,000	0	13,875,000
Miscellaneous	200,000	0	200,000
Total Revenues	22,854,816	-1,778,350	21,076,466

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	13,200,000	0	13,200,000
Internal Materials and Services	1,400,000	0	1,400,000
Fund Transfers - Expense	25,000	0	25,000
Contingency	8,229,816	-1,778,350	6,451,466
Total Expenses	22,854,816	-1,778,350	21,076,466

224 - Community Solar Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	93,647	0	93,647
Fund Transfers - Revenue	3	0	3
Miscellaneous	9,949	0	9,949
Total Revenues	103,599	0	103,599

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Ending Fund Balance	103,599	0	103,599
Total Expenses	103,599	0	103,599

225 - Inclusionary Housing Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	6,006,494	2,286,477	8,292,971
Taxes	5,700,000	-2,225,000	3,475,000
Charges for Services	1,248,518	0	1,248,518
Fund Transfers - Revenue	364,000	0	364,000
Miscellaneous	4,159,234	0	4,159,234
Total Revenues	17,478,246	61,477	17,539,723

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	835,948	0	835,948
External Materials and Services	16,582,999	61,477	16,644,476
Internal Materials and Services	10,739	0	10,739
Fund Transfers - Expense	23,262	0	23,262
Contingency	25,298	0	25,298
Total Expenses	17,478,246	61,477	17,539,723

226 - Housing Property Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	401,676	0	401,676
Charges for Services	5,066,499	0	5,066,499
Fund Transfers - Revenue	17,341	11,250	28,591
Bond & Note Proceeds	4,175,000	0	4,175,000
Miscellaneous	46,000	0	46,000
Total Revenues	9,706,516	11,250	9,717,766

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	116,399	0	116,399
External Materials and Services	8,380,716	11,250	8,391,966
Internal Materials and Services	104,393	0	104,393
Debt Service	889,000	-380,000	509,000
Fund Transfers - Expense	56,526	0	56,526
Contingency	159,482	380,000	539,482
Total Expenses	9,706,516	11,250	9,717,766

227 - Recreational Marijuana Tax Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	1,501,081	1,952,264	3,453,345
Taxes	5,267,868	0	5,267,868
Miscellaneous	100,000	0	100,000
Miscellaneous Fund Allocation	0	0	0
General Fund Discretionary	0	0	0
Total Revenues	6,868,949	1,952,264	8,821,213

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,121,329	0	1,121,329
External Materials and Services	2,772,302	2,762,827	5,535,129
Capital Outlay	0	0	0
Fund Transfers - Expense	0	655,237	655,237
Contingency	2,975,318	-1,465,800	1,509,518
Total Expenses	6,868,949	1,952,264	8,821,213

228 - Cannabis Licensing Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Charges for Services	1,543,824	-80,318	1,463,506
Total Revenues	1,543,824	-80,318	1,463,506

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,275,086	-86,880	1,188,206
External Materials and Services	58,395	0	58,395
Internal Materials and Services	193,836	6,562	200,398
Fund Transfers - Expense	16,507	0	16,507
Total Expenses	1,543,824	-80,318	1,463,506

229 - PDX Clean Energy Community Benefits Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	44,091,872	23,851,987	67,943,859
Taxes	44,000,000	0	44,000,000
Bond & Note Proceeds	0	0	0
Total Revenues	88,091,872	23,851,987	111,943,859

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,653,041	0	1,653,041
External Materials and Services	9,958,100	200,000	10,158,100
Internal Materials and Services	2,455,402	-769,993	1,685,409
Contingency	30,025,329	24,421,980	54,447,309
Ending Fund Balance	44,000,000	0	44,000,000
Total Expenses	88,091,872	23,851,987	111,943,859

230 - Affordable Housing Development Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Intergovernmental	4,418,265	-4,418,265	0
Fund Transfers - Revenue	482,617	0	482,617
Bond & Note Proceeds	105,046,951	2,500,000	107,546,951
Miscellaneous	0	1,918,265	1,918,265
Total Revenues	109,947,833	0	109,947,833

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,189,594	0	1,189,594
External Materials and Services	105,272,225	0	105,272,225
Internal Materials and Services	747,472	0	747,472
Debt Service	2,188,542	0	2,188,542
Fund Transfers - Expense	550,000	0	550,000
Total Expenses	109,947,833	0	109,947,833

231 - Citywide Obligations Reserve Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Intergovernmental	729,200	0	729,200
Interagency Revenue	1,274,767	-1,274,767	0
Fund Transfers - Revenue	4,577,264	1,254,227	5,831,491
Total Revenues	6,581,231	-20,540	6,560,691

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	1,274,767	-1,002,290	272,477
Internal Materials and Services	0	0	0
Fund Transfers - Expense	4,965,000	341,464	5,306,464
Contingency	341,464	640,286	981,750
Total Expenses	6,581,231	-20,540	6,560,691

301 - River District URA Debt Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	25,000,000	0	25,000,000
Taxes	44,075,000	0	44,075,000
Fund Transfers - Revenue	0	0	0
Miscellaneous	250,000	0	250,000
Total Revenues	69,325,000	0	69,325,000

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	53,706,142	0	53,706,142
Debt Service Reserves	15,618,858	0	15,618,858
Total Expenses	69,325,000	0	69,325,000

302 - Bonded Debt Interest and Sinking Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	800,000	0	800,000
Taxes	26,807,738	0	26,807,738
Fund Transfers - Revenue	0	0	0
Miscellaneous	20,000	0	20,000
Total Revenues	27,627,738	0	27,627,738

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	27,327,738	0	27,327,738
Ending Fund Balance	300,000	0	300,000
Total Expenses	27,627,738	0	27,627,738

303 - Waterfront Renewal Bond Sinking Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	7,950,000	0	7,950,000
Taxes	6,965,585	0	6,965,585
Miscellaneous	125,000	0	125,000
Total Revenues	15,040,585	0	15,040,585

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	6,945,585	0	6,945,585
Debt Service Reserves	8,095,000	0	8,095,000
Total Expenses	15,040,585	0	15,040,585

304 - Interstate Corridor Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	23,500,000	0	23,500,000
Taxes	42,000,000	0	42,000,000
Fund Transfers - Revenue	0	0	0
Miscellaneous	200,000	0	200,000
Total Revenues	65,700,000	0	65,700,000

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	59,988,652	0	59,988,652
Debt Service Reserves	5,711,348	0	5,711,348
Total Expenses	65,700,000	0	65,700,000

305 - Pension Debt Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	975,000	0	975,000
Fund Transfers - Revenue	4,162,254	0	4,162,254
Miscellaneous	1,005,616	0	1,005,616
Total Revenues	6,142,870	0	6,142,870

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	6,092,870	0	6,092,870
Debt Service Reserves	50,000	0	50,000
Total Expenses	6,142,870	0	6,142,870

306 - South Park Blocks Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	2,900,000	0	2,900,000
Taxes	5,132,249	0	5,132,249
Miscellaneous	50,000	0	50,000
Total Revenues	8,082,249	0	8,082,249

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	0	0	0
Debt Service	5,102,250	0	5,102,250
Debt Service Reserves	2,979,999	0	2,979,999
Total Expenses	8,082,249	0	8,082,249

307 - Airport Way Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	0	0	0
Miscellaneous	0	0	0
Total Revenues	0	0	0

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	0	0	0
Debt Service Reserves	0	0	0
Total Expenses	0	0	0

308 - Gas Tax Bond Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	1,673,047	0	1,673,047
Fund Transfers - Revenue	3,385,000	0	3,385,000
Miscellaneous	14,703	0	14,703
Total Revenues	5,072,750	0	5,072,750

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	5,072,750	0	5,072,750
Debt Service Reserves	0	0	0
Total Expenses	5,072,750	0	5,072,750

309 - Lents Town Center URA Debt Redemption Fun

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	13,032,592	0	13,032,592
Taxes	19,635,000	0	19,635,000
Fund Transfers - Revenue	0	0	0
Miscellaneous	65,000	0	65,000
Total Revenues	32,732,592	0	32,732,592

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	3,032,592	0	3,032,592
Debt Service	29,700,000	0	29,700,000
Debt Service Reserves	0	0	0
Total Expenses	32,732,592	0	32,732,592

310 - Central Eastside Ind. District Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	2,406,000	0	2,406,000
Taxes	9,403,313	0	9,403,313
Fund Transfers - Revenue	0	0	0
Miscellaneous	124,000	0	124,000
Total Revenues	11,933,313	0	11,933,313

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	9,527,450	0	9,527,450
Debt Service Reserves	2,405,863	0	2,405,863
Total Expenses	11,933,313	0	11,933,313

311 - Bancroft Bond Interest and Sinking Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	15,000,000	0	15,000,000
Miscellaneous	6,400,000	0	6,400,000
Total Revenues	21,400,000	0	21,400,000

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	7,000,000	0	7,000,000
Debt Service Reserves	10,065,550	0	10,065,550
Fund Transfers - Expense	4,334,450	0	4,334,450
Total Expenses	21,400,000	0	21,400,000

312 - Convention Center Area Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	28,500,000	0	28,500,000
Taxes	18,287,100	0	18,287,100
Miscellaneous	200,000	0	200,000
Total Revenues	46,987,100	0	46,987,100

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	44,849,803	0	44,849,803
Debt Service Reserves	2,137,297	0	2,137,297
Ending Fund Balance	0	0	0
Total Expenses	46,987,100	0	46,987,100

313 - North Macadam URA Debt Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	6,503,000	0	6,503,000
Taxes	19,410,000	0	19,410,000
Fund Transfers - Revenue	0	0	0
Miscellaneous	125,000	0	125,000
Total Revenues	26,038,000	0	26,038,000

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	4,965,650	0	4,965,650
Debt Service	20,834,203	0	20,834,203
Debt Service Reserves	238,147	0	238,147
Total Expenses	26,038,000	0	26,038,000

314 - Special Projects Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Intergovernmental	8,511,040	0	8,511,040
Fund Transfers - Revenue	103,000	0	103,000
Total Revenues	8,614,040	0	8,614,040

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	8,586,473	0	8,586,473
Debt Service Reserves	27,567	0	27,567
Total Expenses	8,614,040	0	8,614,040

315 - Gateway URA Debt Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	650,000	0	650,000
Taxes	6,015,000	0	6,015,000
Fund Transfers - Revenue	0	0	0
Miscellaneous	20,000	0	20,000
Total Revenues	6,685,000	0	6,685,000

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	6,685,000	0	6,685,000
Total Expenses	6,685,000	0	6,685,000

317 - Governmental Bond Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Revenue	1,463,419	1,600	1,465,019
Miscellaneous	1,000,000	0	1,000,000
Total Revenues	2,463,419	1,600	2,465,019

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	2,463,419	1,600	2,465,019
Total Expenses	2,463,419	1,600	2,465,019

319 - 42nd Avenue NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	100,500	0	100,500
Miscellaneous	0	0	0
Total Revenues	100,500	0	100,500

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	100,500	0	100,500
Total Expenses	100,500	0	100,500

320 - Cully Blvd. NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	50,500	0	50,500
Miscellaneous	0	0	0
Total Revenues	50,500	0	50,500

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	50,500	0	50,500
Total Expenses	50,500	0	50,500

321 - Parkrose NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	105,750	0	105,750
Miscellaneous	0	0	0
Total Revenues	105,750	0	105,750

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	105,750	0	105,750
Total Expenses	105,750	0	105,750

322 - Rosewood NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	100,500	0	100,500
Miscellaneous	0	0	0
Total Revenues	100,500	0	100,500

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	100,500	0	100,500
Total Expenses	100,500	0	100,500

323 - Division-Midway NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	105,750	0	105,750
Miscellaneous	0	0	0
Total Revenues	105,750	0	105,750

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	105,750	0	105,750
Total Expenses	105,750	0	105,750

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Taxes	100,500	0	100,500
Miscellaneous	0	0	0
Total Revenues	100,500	0	100,500

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	100,500	0	100,500
Total Expenses	100,500	0	100,500

400 - BFRES Facilities GO Bond Construction Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Miscellaneous	0	0	0
Total Revenues	0	0	0

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Internal Materials and Services	0	0	0
Capital Outlay	0	0	0
Fund Transfers - Expense	0	0	0
Total Expenses	0	0	0

401 - Local Improvement District Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	3,124,870	0	3,124,870
Charges for Services	1,299,800	0	1,299,800
Bond & Note Proceeds	9,667,294	5,585,448	15,252,742
Miscellaneous	260,000	0	260,000
Total Revenues	14,351,964	5,585,448	19,937,412

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	19,222	0	19,222
Internal Materials and Services	1,756,680	0	1,756,680
Debt Service	567,050	0	567,050
Fund Transfers - Expense	9,381,988	5,585,448	14,967,436
Contingency	2,627,024	0	2,627,024
Total Expenses	14,351,964	5,585,448	19,937,412

402 - Parks Capital Improvement Program Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	166,536,685	6,745,708	173,282,393
Charges for Services	16,000,000	-10,200,000	5,800,000
Fund Transfers - Revenue	5,588,017	-629,500	4,958,517
Bond & Note Proceeds	2,300,000	0	2,300,000
Miscellaneous	14,737,902	-1,425,000	13,312,902
Total Revenues	205,162,604	-5,508,792	199,653,812

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	4,424,339	-15,661	4,408,678
External Materials and Services	51,129,035	-3,096,130	48,032,905
Internal Materials and Services	1,067,567	26,660	1,094,227
Capital Outlay	19,015,660	-191,092	18,824,568
Debt Service	344,908	4,000,000	4,344,908
Fund Transfers - Expense	689,906	0	689,906
Contingency	128,491,189	-6,232,569	122,258,620
Total Expenses	205,162,604	-5,508,792	199,653,812

403 - Public Safety GO Bond Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Miscellaneous	0	0	0
Total Revenues	0	0	0

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	0	0	0
Debt Service	0	0	0
Fund Transfers - Expense	0	0	0
Total Expenses	0	0	0

404 - Housing Capital Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Total Revenues	0	0	0

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	0	0	0
External Materials and Services	0	0	0
Capital Outlay	0	0	0
Total Expenses	0	0	0

405 - Fire Capital Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	8,663,689	0	8,663,689
Fund Transfers - Revenue	75,000	-75,000	0
Miscellaneous	5,700	0	5,700
Total Revenues	8,744,389	-75,000	8,669,389

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Capital Outlay	0	400,000	400,000
Contingency	8,744,389	-475,000	8,269,389
Total Expenses	8,744,389	-75,000	8,669,389

500 - Parks Endowment Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	195,243	-461	194,782
Miscellaneous	4,100	-206	3,894
Total Revenues	199,343	-667	198,676

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	34,450	-667	33,783
Ending Fund Balance	164,893	0	164,893
Total Expenses	199,343	-667	198,676

600 - Sewer System Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	75,180,000	21,774,944	96,954,944
Licenses & Permits	1,345,000	0	1,345,000
Charges for Services	356,944,300	183,738	357,128,038
Intergovernmental	220,000	0	220,000
Interagency Revenue	1,809,646	0	1,809,646
Fund Transfers - Revenue	196,683,000	12,400,000	209,083,000
Miscellaneous	4,378,000	0	4,378,000
Total Revenues	636,559,946	34,358,682	670,918,628

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	88,516,717	0	88,516,717
External Materials and Services	90,352,492	2,456,746	92,809,238
Internal Materials and Services	51,904,808	-7,861	51,896,947
Capital Outlay	108,259,488	15,870,545	124,130,033
Debt Service	4,152,797	0	4,152,797
Debt Service Reserves	180,000	0	180,000
Fund Transfers - Expense	218,991,067	0	218,991,067
Contingency	74,202,577	16,039,252	90,241,829
Total Expenses	636,559,946	34,358,682	670,918,628

601 - Hydroelectric Power Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	820,217	0	820,217
Interagency Revenue	175,000	0	175,000
Miscellaneous	3,074,251	0	3,074,251
Total Revenues	4,069,468	0	4,069,468

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	361,022	0	361,022
External Materials and Services	2,204,842	0	2,204,842
Internal Materials and Services	214,656	0	214,656
Debt Service	31,487	0	31,487
Fund Transfers - Expense	77,999	0	77,999
Contingency	1,179,462	0	1,179,462
Total Expenses	4,069,468	0	4,069,468

602 - Water Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	135,849,711	0	135,849,711
Charges for Services	210,987,828	0	210,987,828
Intergovernmental	526,000	0	526,000
Interagency Revenue	4,998,553	1,824	5,000,377
Fund Transfers - Revenue	192,285,626	238,880	192,524,506
Miscellaneous	1,945,532	0	1,945,532
Total Revenues	546,593,250	240,704	546,833,954

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	84,705,591	53,586	84,759,177
External Materials and Services	49,259,157	-2,066,118	47,193,039
Internal Materials and Services	22,805,046	1,117,490	23,922,536
Capital Outlay	136,710,265	-13,535,273	123,174,992
Debt Service	5,032,737	0	5,032,737
Fund Transfers - Expense	115,519,075	1,176,368	116,695,443
Contingency	132,561,379	13,494,651	146,056,030
Total Expenses	546,593,250	240,704	546,833,954

603 - Golf Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	1,334,493	446,122	1,780,615
Charges for Services	9,419,520	0	9,419,520
Miscellaneous	20,000	0	20,000
Total Revenues	10,774,013	446,122	11,220,135

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	3,243,790	0	3,243,790
External Materials and Services	4,729,956	0	4,729,956
Internal Materials and Services	493,475	0	493,475
Debt Service	442,518	0	442,518
Fund Transfers - Expense	398,707	0	398,707
Contingency	1,465,567	446,122	1,911,689
Total Expenses	10,774,013	446,122	11,220,135

604 - Portland International Raceway Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	933,689	-78,838	854,851
Charges for Services	2,006,928	0	2,006,928
Miscellaneous	64,990	0	64,990
Total Revenues	3,005,607	-78,838	2,926,769

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	955,971	0	955,971
External Materials and Services	594,055	0	594,055
Internal Materials and Services	112,587	0	112,587
Capital Outlay	0	0	0
Debt Service	330,275	-230,750	99,525
Fund Transfers - Expense	102,453	0	102,453
Contingency	910,266	151,912	1,062,178
Total Expenses	3,005,607	-78,838	2,926,769

605 - Solid Waste Management Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	5,954,615	352,496	6,307,111
Licenses & Permits	3,452,612	0	3,452,612
Charges for Services	4,519,510	0	4,519,510
Interagency Revenue	5,000	0	5,000
Miscellaneous	135,686	0	135,686
Total Revenues	14,067,423	352,496	14,419,919

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	2,707,979	0	2,707,979
External Materials and Services	2,695,130	161,561	2,856,691
Internal Materials and Services	1,787,028	0	1,787,028
Debt Service	79,889	0	79,889
Fund Transfers - Expense	1,179,794	0	1,179,794
Contingency	192,360	190,935	383,295
Ending Fund Balance	5,425,243	0	5,425,243
Total Expenses	14,067,423	352,496	14,419,919

606 - Parking Facilities Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	10,247,107	884,799	11,131,906
Charges for Services	15,178,873	-7,500,000	7,678,873
Interagency Revenue	1,255,246	5,000	1,260,246
Miscellaneous	250,000	0	250,000
Total Revenues	26,931,226	-6,610,201	20,321,025

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	739,103	10,000	749,103
External Materials and Services	12,997,312	-3,872,692	9,124,620
Internal Materials and Services	3,000,372	116,887	3,117,259
Capital Outlay	1,500,000	389,668	1,889,668
Debt Service	1,757,750	0	1,757,750
Fund Transfers - Expense	1,087,066	0	1,087,066
Contingency	5,849,623	-3,254,064	2,595,559
Total Expenses	26,931,226	-6,610,201	20,321,025

607 - Spectator Venues & Visitor Activities Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	15,000,000	3,671,927	18,671,927
Charges for Services	6,550,000	-6,200,000	350,000
Intergovernmental	1,707,780	-437,956	1,269,824
Miscellaneous	279,653	-138,653	141,000
Total Revenues	23,537,433	-3,104,682	20,432,751

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	465,707	-13,530	452,177
External Materials and Services	3,978,819	1,477,000	5,455,819
Internal Materials and Services	508,670	-575	508,095
Capital Outlay	2,120,000	-400,000	1,720,000
Debt Service	3,442,347	0	3,442,347
Fund Transfers - Expense	224,248	0	224,248
Contingency	12,797,642	-4,167,577	8,630,065
Total Expenses	23,537,433	-3,104,682	20,432,751

608 - Environmental Remediation Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	6,105,000	-245,591	5,859,409
Charges for Services	7,274,650	0	7,274,650
Interagency Revenue	458,152	0	458,152
Fund Transfers - Revenue	4,965,000	0	4,965,000
Miscellaneous	50,500	0	50,500
Total Revenues	18,853,302	-245,591	18,607,711

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	632,169	0	632,169
External Materials and Services	9,954,893	0	9,954,893
Internal Materials and Services	1,370,501	0	1,370,501
Debt Service	1,844	0	1,844
Fund Transfers - Expense	1,371,180	0	1,371,180
Contingency	5,522,715	-245,591	5,277,124
Total Expenses	18,853,302	-245,591	18,607,711

609 - Sewer System Debt Redemption Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	30,988,196	3,062,172	34,050,368
Fund Transfers - Revenue	167,000,000	0	167,000,000
Bond & Note Proceeds	5,000,000	0	5,000,000
Miscellaneous	350,000	0	350,000
Total Revenues	203,338,196	3,062,172	206,400,368

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	167,272,140	0	167,272,140
Debt Service Reserves	36,066,056	3,062,172	39,128,228
Total Expenses	203,338,196	3,062,172	206,400,368

612 - Water Bond Sinking Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	24,886,462	0	24,886,462
Fund Transfers - Revenue	65,899,858	0	65,899,858
Bond & Note Proceeds	7,241,000	0	7,241,000
Miscellaneous	198,936	0	198,936
Total Revenues	98,226,256	0	98,226,256

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Debt Service	66,098,794	0	66,098,794
Debt Service Reserves	32,127,462	0	32,127,462
Ending Fund Balance	0	0	0
Total Expenses	98,226,256	0	98,226,256

614 - Sewer System Construction Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	30,000,000	18,051,153	48,051,153
Charges for Services	350,000	0	350,000
Fund Transfers - Revenue	45,000,000	0	45,000,000
Bond & Note Proceeds	140,000,000	0	140,000,000
Miscellaneous	1,500,000	0	1,500,000
Total Revenues	216,850,000	18,051,153	234,901,153

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	0	50,000	50,000
Debt Service	1,300,000	-50,000	1,250,000
Fund Transfers - Expense	186,483,000	12,400,000	198,883,000
Contingency	29,067,000	5,651,153	34,718,153
Total Expenses	216,850,000	18,051,153	234,901,153

615 - Water Construction Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	63,021,932	0	63,021,932
Charges for Services	3,250,000	0	3,250,000
Fund Transfers - Revenue	42,946,639	1,176,368	44,123,007
Bond & Note Proceeds	112,109,000	0	112,109,000
Miscellaneous	582,617	0	582,617
Total Revenues	221,910,188	1,176,368	223,086,556

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Expense	192,050,150	245,880	192,296,030
Contingency	0	0	0
Ending Fund Balance	29,860,038	930,488	30,790,526
Total Expenses	221,910,188	1,176,368	223,086,556

617 - Sewer System Rate Stabilization Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	124,000,000	899,167	124,899,167
Fund Transfers - Revenue	0	0	0
Miscellaneous	1,000,000	0	1,000,000
Total Revenues	125,000,000	899,167	125,899,167

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	115,000,000	899,167	115,899,167
Total Expenses	125,000,000	899,167	125,899,167

618 - Hydroelectric Power Renewal Replacement Fun

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	111,457	0	111,457
Total Revenues	111,457	0	111,457

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Contingency	111,457	0	111,457
Total Expenses	111,457	0	111,457

700 - Health Insurance Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	20,015,684	0	20,015,684
Charges for Services	115,752,021	0	115,752,021
Interagency Revenue	263,154	0	263,154
Fund Transfers - Revenue	0	0	0
Miscellaneous	695,297	0	695,297
Total Revenues	136,726,156	0	136,726,156

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	2,423,583	0	2,423,583
External Materials and Services	114,427,679	145,914	114,573,593
Internal Materials and Services	698,456	-3,012	695,444
Debt Service	47,486	0	47,486
Fund Transfers - Expense	289,877	0	289,877
Contingency	18,839,075	-142,902	18,696,173
Total Expenses	136,726,156	0	136,726,156

701 - Facilities Services Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	46,446,265	2,705,782	49,152,047
Charges for Services	1,069,366	0	1,069,366
Intergovernmental	2,000,000	0	2,000,000
Interagency Revenue	50,478,802	152,941	50,631,743
Fund Transfers - Revenue	3,701,542	650,000	4,351,542
Bond & Note Proceeds	1,186,558	0	1,186,558
Miscellaneous	740,000	15,265,822	16,005,822
Total Revenues	105,622,533	18,774,545	124,397,078

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	6,409,535	-70,537	6,338,998
External Materials and Services	27,392,532	7,414,635	34,807,167
Internal Materials and Services	7,826,180	860,244	8,686,424
Capital Outlay	7,079,389	8,269,900	15,349,289
Debt Service	13,822,423	8,990,958	22,813,381
Fund Transfers - Expense	2,056,111	0	2,056,111
Contingency	41,036,363	-6,690,655	34,345,708
Total Expenses	105,622,533	18,774,545	124,397,078

702 - CityFleet Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	22,728,122	1,413,083	24,141,205
Intergovernmental	1,164,960	0	1,164,960
Interagency Revenue	39,613,708	-58,394	39,555,314
Bond & Note Proceeds	2,325,072	0	2,325,072
Miscellaneous	1,483,993	0	1,483,993
Total Revenues	67,315,855	1,354,689	68,670,544

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	9,725,183	168,749	9,893,932
External Materials and Services	15,903,904	-766,374	15,137,530
Internal Materials and Services	2,693,647	0	2,693,647
Capital Outlay	16,817,094	6,605,583	23,422,677
Debt Service	610,293	0	610,293
Fund Transfers - Expense	1,200,346	1,136,121	2,336,467
Contingency	20,365,388	-5,789,390	14,575,998
Total Expenses	67,315,855	1,354,689	68,670,544

703 - Printing & Distribution Services Operating Fun

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	1,363,390	447,440	1,810,830
Charges for Services	230,416	0	230,416
Intergovernmental	1,655,409	0	1,655,409
Interagency Revenue	6,062,491	372,890	6,435,381
Bond & Note Proceeds	0	0	0
Miscellaneous	44,392	0	44,392
Total Revenues	9,356,098	820,330	10,176,428

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	2,022,400	0	2,022,400
External Materials and Services	4,100,536	373,745	4,474,281
Internal Materials and Services	1,045,805	-855	1,044,950
Capital Outlay	325,000	0	325,000
Debt Service	203,654	0	203,654
Fund Transfers - Expense	277,574	0	277,574
Contingency	1,381,129	447,440	1,828,569
Total Expenses	9,356,098	820,330	10,176,428

704 - Insurance and Claims Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	35,185,678	-393,498	34,792,180
Interagency Revenue	10,804,195	117,046	10,921,241
Fund Transfers - Revenue	0	0	0
Miscellaneous	748,280	0	748,280
Total Revenues	46,738,153	-276,452	46,461,701

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,508,466	20,818	1,529,284
External Materials and Services	7,293,342	693,178	7,986,520
Internal Materials and Services	3,208,882	214,971	3,423,853
Debt Service	112,219	0	112,219
Fund Transfers - Expense	206,112	0	206,112
Contingency	34,409,132	-1,205,419	33,203,713
Total Expenses	46,738,153	-276,452	46,461,701

705 - Workers' Comp. Self Insurance Operating Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	13,837,382	226,477	14,063,859
Interagency Revenue	5,185,703	0	5,185,703
Miscellaneous	250,336	0	250,336
Total Revenues	19,273,421	226,477	19,499,898

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	1,374,069	4,923	1,378,992
External Materials and Services	3,543,153	-971	3,542,182
Internal Materials and Services	721,599	11,971	733,570
Debt Service	104,968	0	104,968
Fund Transfers - Expense	106,575	0	106,575
Contingency	13,423,057	210,554	13,633,611
Total Expenses	19,273,421	226,477	19,499,898

706 - Technology Services Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	22,896,334	13,508,089	36,404,423
Charges for Services	262,069	0	262,069
Intergovernmental	5,159,389	0	5,159,389
Interagency Revenue	68,367,871	-429,180	67,938,691
Fund Transfers - Revenue	0	0	0
Miscellaneous	1,503,048	0	1,503,048
Total Revenues	98,188,711	13,078,909	111,267,620

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	38,342,245	516,265	38,858,510
External Materials and Services	28,917,520	721,892	29,639,412
Internal Materials and Services	5,618,999	169,335	5,788,334
Capital Outlay	4,759,573	-824,277	3,935,296
Debt Service	714,258	0	714,258
Fund Transfers - Expense	2,415,358	0	2,415,358
Contingency	17,420,758	12,495,694	29,916,452
Total Expenses	98,188,711	13,078,909	111,267,620

707 - Portland Police Assoc Health Insurnc Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	11,752,750	0	11,752,750
Charges for Services	17,069,398	0	17,069,398
Miscellaneous	217,858	0	217,858
Total Revenues	29,040,006	0	29,040,006

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	17,642,474	0	17,642,474
Contingency	11,397,532	0	11,397,532
Total Expenses	29,040,006	0	29,040,006

708 - EBS Services Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	0	0	0
Total Revenues	0	0	0

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Expense	0	0	0
Total Expenses	0	0	0

800 - Fire & Police Disability & Retirement Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	16,935,965	0	16,935,965
Taxes	166,062,018	0	166,062,018
Interagency Revenue	1,571,818	0	1,571,818
Fund Transfers - Revenue	750,000	0	750,000
Bond & Note Proceeds	42,000,000	0	42,000,000
Miscellaneous	1,382,800	0	1,382,800
Total Revenues	228,702,601	0	228,702,601

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Personnel	2,464,800	0	2,464,800
External Materials and Services	145,124,200	0	145,124,200
Internal Materials and Services	25,501,327	0	25,501,327
Capital Outlay	50,000	0	50,000
Debt Service	43,152,972	0	43,152,972
Fund Transfers - Expense	891,151	0	891,151
Contingency	11,518,151	0	11,518,151
Total Expenses	228,702,601	0	228,702,601

801 - Fire & Police Disability & Retirement Res Fund

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
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

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
Fund Transfers - Expense	750,000	0	750,000
Ending Fund Balance	750,000	0	750,000
Total Expenses	1,500,000	0	1,500,000

802 - Fire & Police Supplemental Retirement Res Fun

Revenue	Revised Base Budget	Total Adjustments	Total Adjustments
Beginning Fund Balance	23,330	0	23,330
Fund Transfers - Revenue	0	0	0
Miscellaneous	500	0	500
Total Revenues	23,830	0	23,830

Expense	Revised Base Budget	Total Adjustments	Total Adjustments
External Materials and Services	11,000	0	11,000
Contingency	1,000	0	1,000
Ending Fund Balance	11,830	0	11,830
Total Expenses	23,830	0	23,830

Exhibit #5: FY 2020-21 Fall Supplemental Budget Revised FTE

Bureau	FY 2020-21 Revised Base	Supplemental Changes	New FY 2020-21 Revised Budget
Bureau of Development Services	453.0	(53).0	400.0
Bureau of Emergency Communications	151.5	5.0	156.5
Bureau of Environmental Services	630.7	0.0	630.7
Bureau of Fire & Police Disability & Retirement	16.8	0.0	16.8
Bureau of Planning & Sustainability	104.5	2.0	106.5
City Budget Office	16.5	0.0	16.5
Commissioner of Public Affairs	8.0	0.0	8.0
Commissioner of Public Safety	8.0	0.0	8.0
Commissioner of Public Utilities	8.0	0.0	8.0
Commissioner of Public Works	9.0	0.0	9.0
Office for Community Technology	11.0	0.0	11.0
Office of Community and Civic Life	54.8	(1).0	53.8
Office of Equity & Human Rights	15.1	5.0	20.1
Office of Government Relations	11.0	1.0	12.0
Office of Management & Finance	724.9	5.0	729.9
Office of the City Attorney	72.6	1.0	73.6
Office of the City Auditor	51.0	0.0	51.0
Office of the Mayor	19.0	0.0	19.0
Portland Bureau of Emergency Management	23.0	0.0	23.0
Portland Bureau of Transportation	1,078.4	0.0	1,078.4
Portland Children's Levy	6.4	0.0	6.4
Portland Fire & Rescue	730.0	7.0	737.0
Portland Housing Bureau	82.0	0.0	82.0
Portland Parks & Recreation	574.2	1.0	575.2
Portland Police Bureau	1,218.0	0.0	1,218.0
Portland Water Bureau	625.6	0.0	625.6
Special Appropriations	8.6	2.0	10.6
Sum:	6,711.47	(25).0	6,686.47

Detailed FTE Changes by Bureau

Bureau Name	Position Type	Supplemental Changes	New FY 2020-21 Revised Budget
Bureau of Development Services	<i>Full-Time Positions</i>	(53).0	385.0
Bureau of Emergency Communication	<i>Full-Time Positions</i>	5.0	156.5
Bureau of Planning & Sustainability	<i>Limited Term Positions</i>	2.0	14.8
Office of Community and Civic Life	<i>Limited Term Positions</i>	(1).0	0.0
Office of Equity & Human Rights	<i>Full-Time Positions</i>	5.0	19.1
Office of Government Relations	<i>Full-Time Positions</i>	1.0	12.0
Office of Management & Finance	<i>Full-Time Positions</i>	2.0	698.4
	<i>Limited Term Positions</i>	2.0	30.0
	<i>Part-Time Positions</i>	1.0	1.5
Office of the City Attorney	<i>Limited Term Positions</i>	1.0	1.0
Portland Fire & Rescue	<i>Full-Time Positions</i>	7.0	736.0
Portland Parks & Recreation	<i>Full-Time Positions</i>	2.0	569.2
	<i>Limited Term Positions</i>	(1).0	6.0
Special Appropriations	<i>Full-Time Positions</i>	2.0	9.6
Sum:		(25).0	2,639.11
