

# Projected Budget Report

Local Government Name:	CITY OF PORTLAND
Local Unit Code:	342030
Current Fiscal Year End Date:	6/30/2018
Fund Name:	GENERAL FUND

REVENUES	CURRENT YEAR BUDGET 2017-2018	Percentage Change	PROJECTED BUDGET 2018- 2019	Assumptions
Property Taxes	\$ 1,053,050	1 %	\$ 1,064,649	Assumption of a 1% increase in tax revenues
State Revenue Sharing	\$ 415,126	3 %	\$ 427,580	Assumption of a 3% increase in revenue sharing
Charges for Services	\$ 330,557	3 %	\$ 340,474	Assumption of 3% inflationary increase
Fines & Forfeitures	\$ 14,900	3 %	\$ 15,347	Assumption of 3% inflationary increase
Licenses & Permits	\$ 30,100	3 %	\$ 31,003	Assumption of 3% inflationary increase
Rents & Royalties	\$ 1,000	3 %	\$ 1,030	Assumption of 3% inflationary increase
Interest Income	\$ -	3 %	\$ -	Assumption of 3% inflationary increase
Grant Revenues	\$ 900	3 %	\$ 927	Assumption of 3% inflationary increase
Other Revenues	\$ 89,100	3 %	\$ 91,773	Assumption of 3% inflationary increase
Interfund Transfers (In)	\$ 113,810	3 %	\$ 117,224	Assumption of 3% inflationary increase
<b>Total Revenues</b>	<b>\$ 2,048,543</b>		<b>\$ 2,090,007</b>	
<b>EXPENDITURES</b>				
General Government	\$ 841,292	4 %	\$ 871,128	Assumption of 3% COLA plus employee merit raises.
Police and Fire	\$ 833,382	3 %	\$ 858,383	Assumption of 3% COLA plus employee merit raises.
Other Public Safety	\$ 45,432	3 %	\$ 46,933	Assumption of 3% COLA plus employee merit raises.
Roads	\$ -	- %	\$ -	
Other Public Works	\$ 57,000	4 %	\$ 59,187	Assumption of 3% COLA plus employee merit raises.
Health and Welfare	\$ 22,328	4 %	\$ 23,221	Assumption of 3% COLA plus employee merit raises.
Community & Economic Dev.	\$ 6,960	- %	\$ 6,960	
Recreation & Culture	\$ 240,475	4 %	\$ 249,253	Assumption of 3% COLA plus employee merit raises.
Capital Outlay	\$ -	- %	\$ -	
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ 237,000	- %	\$ 237,000	Similar transfer in future years
<b>Total Expenditures</b>	<b>\$ 2,283,869</b>		<b>\$ 2,352,065</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (235,326)</b>		<b>\$ (262,058)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,399,835</b>		<b>\$ 2,164,509</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,164,509</b>		<b>\$ 1,902,451</b>	