



## Legal / Contractual Obligation

Funding obligations are prescribed in the city/county agreements

## Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2017                  | 2017                 | 2018                  | 2018                 |
| Contractual Services   | \$0                   | \$32,197,539         | \$0                   | \$34,296,008         |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$32,197,539</b>  | <b>\$0</b>            | <b>\$34,296,008</b>  |
| <b>Program Total:</b>  | <b>\$32,197,539</b>   |                      | <b>\$34,296,008</b>   |                      |
| Program FTE            | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| Program Revenues     |            |                     |            |                     |
|----------------------|------------|---------------------|------------|---------------------|
| Intergovernmental    | \$0        | \$25,197,539        | \$0        | \$27,296,008        |
| Taxes                | \$0        | \$7,000,000         | \$0        | \$7,000,000         |
| <b>Total Revenue</b> | <b>\$0</b> | <b>\$32,197,539</b> | <b>\$0</b> | <b>\$34,296,008</b> |

## Explanation of Revenues

Monies transferred to the cities originate from State Highway Money and County Gas Tax received by Multnomah County. \$2.1 Million increase is due to additional revenues county receives from the State Highway Fund and is transferred through a pass-through payment to the cities.

## Significant Program Changes

Last Year this program was: FY 2017: 91022 City Supplemental Payments