

200 - Transportation Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$118,685,367	\$118,685,367	\$47,498,043	\$166,183,410
Taxes	\$20,150,000	\$20,150,000	\$0	\$20,150,000
Licenses & Permits	\$11,981,243	\$11,981,243	\$0	\$11,981,243
Charges for Services	\$64,594,377	\$64,594,377	\$1,076,045	\$65,670,422
Intergovernmental	\$96,475,166	\$96,475,166	\$6,158,000	\$102,633,166
Interagency Revenue	\$34,546,221	\$34,546,221	\$57,500	\$34,603,721
Fund Transfers - Revenue	\$33,145,855	\$33,145,855	\$15,844,370	\$48,740,225
Bond & Note Proceeds	\$57,516,733	\$57,516,733	(\$7,880,562)	\$49,636,171
Miscellaneous	\$3,558,660	\$3,558,660	(\$2,150,000)	\$1,408,660
Miscellaneous Fund Allocation	\$0	\$0	\$243,675	\$243,675
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$440,653,622	\$440,653,622	\$60,847,071	\$501,250,693

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$125,737,427	\$125,737,427	(\$569,654)	\$125,167,773
External Materials and Services	\$60,760,472	\$60,760,472	\$12,838,263	\$73,348,735
Internal Materials and Services	\$35,589,620	\$35,589,620	(\$1,358,551)	\$34,231,069
Capital Outlay	\$104,426,686	\$104,426,686	\$10,334,508	\$114,761,194
Debt Service	\$17,692,609	\$17,692,609	\$0	\$17,692,609
Fund Transfers - Expense	\$11,042,328	\$11,042,328	\$0	\$11,042,328
Contingency	\$85,404,480	\$85,404,480	\$39,602,505	\$125,006,985
Total:	\$440,653,622	\$440,653,622	\$60,847,071	\$501,250,693

201 - Assessment Collection Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$83,000	\$83,000	\$0	\$83,000
Miscellaneous	\$1,850	\$1,850	\$0	\$1,850
Total:	\$84,850	\$84,850	\$0	\$84,850

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$84,850	\$84,850	\$0	\$84,850
Total:	\$84,850	\$84,850	\$0	\$84,850

202 - Emergency Communication Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,500,000	\$1,500,000	\$2,926,891	\$4,426,891
Charges for Services	\$407,881	\$407,881	\$0	\$407,881
Intergovernmental	\$11,491,601	\$11,491,601	\$76,447	\$11,568,048
Fund Transfers - Revenue	\$16,635,809	\$16,635,809	\$305,599	\$16,941,408
Miscellaneous	\$45,000	\$45,000	\$0	\$45,000
Total:	\$30,080,291	\$30,080,291	\$3,308,937	\$33,389,228

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$20,555,168	\$20,555,168	\$612,398	\$21,167,566
External Materials and Services	\$2,448,693	\$2,448,693	\$2,696,539	\$5,145,232
Internal Materials and Services	\$4,843,411	\$4,843,411	\$0	\$4,843,411
Capital Outlay	\$979,170	\$979,170	\$0	\$979,170
Debt Service	\$311,037	\$311,037	\$0	\$311,037
Fund Transfers - Expense	\$942,812	\$942,812	\$0	\$942,812
Total:	\$30,080,291	\$30,080,291	\$3,308,937	\$33,389,228

203 - Development Services Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$61,005,190	\$61,005,190	\$0	\$61,005,190
Licenses & Permits	\$29,598,301	\$29,598,301	\$0	\$29,598,301
Charges for Services	\$13,437,191	\$13,437,191	\$0	\$13,437,191
Interagency Revenue	\$1,955,257	\$1,955,257	\$32,235	\$1,987,492
Fund Transfers - Revenue	\$1,671,433	\$1,671,433	\$548,477	\$2,219,910
Miscellaneous	\$2,956,727	\$2,956,727	\$0	\$2,956,727
Total:	\$110,624,099	\$110,624,099	\$580,712	\$111,204,811

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$54,752,191	\$54,752,191	(\$903,046)	\$53,849,145
External Materials and Services	\$6,648,872	\$6,648,872	\$0	\$6,648,872
Internal Materials and Services	\$16,672,813	\$16,672,813	\$0	\$16,672,813
Debt Service	\$1,561,006	\$1,561,006	\$0	\$1,561,006
Fund Transfers - Expense	\$2,815,816	\$2,815,816	\$0	\$2,815,816
Contingency	\$28,173,401	\$28,173,401	\$1,483,758	\$29,657,159
Total:	\$110,624,099	\$110,624,099	\$580,712	\$111,204,811

204 - Property Management License Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,200	\$10,200	\$24,700	\$34,900
Licenses & Permits	\$7,879,000	\$7,879,000	\$261,000	\$8,140,000
Interagency Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$13,000	\$13,000	\$0	\$13,000
Total:	\$7,902,200	\$7,902,200	\$285,700	\$8,187,900

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$7,505,224	\$7,505,224	\$434,660	\$7,939,884
Internal Materials and Services	\$371,976	\$371,976	(\$148,960)	\$223,016
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$7,902,200	\$7,902,200	\$285,700	\$8,187,900

209 - Convention and Tourism Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$25,520,000	\$25,520,000	\$0	\$25,520,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$25,570,000	\$25,570,000	\$0	\$25,570,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$24,867,999	\$24,867,999	(\$11,887)	\$24,856,112
Internal Materials and Services	\$677,001	\$677,001	\$11,887	\$688,888
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$25,570,000	\$25,570,000	\$0	\$25,570,000

210 - General Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$68,112,409	\$68,112,409	\$0	\$68,112,409
Fund Transfers - Revenue	\$1,890,000	\$1,890,000	\$93,410	\$1,983,410
Bond & Note Proceeds	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Miscellaneous	\$548,343	\$548,343	\$0	\$548,343
Total:	\$75,550,752	\$75,550,752	\$93,410	\$75,644,162

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$827,169	\$827,169	\$150,000	\$977,169
Contingency	\$74,723,583	\$74,723,583	(\$56,590)	\$74,666,993
Total:	\$75,550,752	\$75,550,752	\$93,410	\$75,644,162

211 - Special Finance and Resource Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$6,450	\$6,450
Fund Transfers - Revenue	\$6,815,195	\$6,815,195	\$0	\$6,815,195
Bond & Note Proceeds	\$102,410,000	\$102,410,000	\$8,643,590	\$111,053,590
Total:	\$109,225,195	\$109,225,195	\$8,650,040	\$117,875,235

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$102,132,000	\$102,132,000	\$0	\$102,132,000
Debt Service	\$563,000	\$563,000	\$0	\$563,000
Fund Transfers - Expense	\$0	\$0	\$8,650,040	\$8,650,040
Ending Fund Balance	\$6,530,195	\$6,530,195	\$0	\$6,530,195
Total:	\$109,225,195	\$109,225,195	\$8,650,040	\$117,875,235

212 - Transportation Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,204,789	\$9,204,789	\$15,984	\$9,220,773
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$47,774	\$47,774	\$0	\$47,774
Total:	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547
Total:	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547

213 - Housing Investment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,106,295	\$4,106,295	\$3,740,000	\$7,846,295
Taxes	\$24,300	\$24,300	\$0	\$24,300
Intergovernmental	\$396,600	\$396,600	\$0	\$396,600
Interagency Revenue	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$660,769	\$660,769	\$1,247,343	\$1,908,112
Miscellaneous	\$4,548,263	\$4,548,263	\$0	\$4,548,263
Total:	\$9,736,227	\$9,736,227	\$4,987,343	\$14,723,570

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,455,240	\$1,455,240	\$0	\$1,455,240
External Materials and Services	\$5,599,467	\$5,599,467	\$3,699,695	\$9,299,162
Internal Materials and Services	\$527,791	\$527,791	(\$187)	\$527,604
Fund Transfers - Expense	\$1,901,857	\$1,901,857	\$40,492	\$1,942,349
Contingency	\$251,872	\$251,872	\$1,247,343	\$1,499,215
Total:	\$9,736,227	\$9,736,227	\$4,987,343	\$14,723,570

214 - Public Election Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$1,016,516	\$1,016,516
Fund Transfers - Revenue	\$1,329,073	\$1,329,073	\$0	\$1,329,073
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$1,329,073	\$1,329,073	\$1,016,516	\$2,345,589

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$366,472	\$366,472	\$0	\$366,472
External Materials and Services	\$913,559	\$913,559	\$1,016,516	\$1,930,075
Internal Materials and Services	\$49,042	\$49,042	\$0	\$49,042
Total:	\$1,329,073	\$1,329,073	\$1,016,516	\$2,345,589

216 - Children's Investment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,999,000	\$8,999,000	\$0	\$8,999,000
Taxes	\$21,403,372	\$21,403,372	\$0	\$21,403,372
Fund Transfers - Revenue	\$475,944	\$475,944	\$0	\$475,944
Total:	\$30,878,316	\$30,878,316	\$0	\$30,878,316

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$879,819	\$879,819	\$0	\$879,819
External Materials and Services	\$25,176,843	\$25,176,843	\$3,900,000	\$29,076,843
Internal Materials and Services	\$57,226	\$57,226	\$0	\$57,226
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$4,739,428	\$4,739,428	(\$3,900,000)	\$839,428
Total:	\$30,878,316	\$30,878,316	\$0	\$30,878,316

217 - Grants Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$31,028,000	\$31,028,000	\$0	\$31,028,000
Charges for Services	\$528,984	\$528,984	\$0	\$528,984
Intergovernmental	\$132,089,938	\$195,681,590	\$94,329,387	\$290,010,977
Fund Transfers - Revenue	\$500,000	\$500,000	\$0	\$500,000
Total:	\$164,146,922	\$227,738,574	\$94,329,387	\$322,067,961

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$15,328,342	\$15,328,342	\$33,117,129	\$48,445,471
External Materials and Services	\$81,997,714	\$145,589,366	\$78,117,645	\$223,707,011
Internal Materials and Services	\$7,039,167	\$7,039,167	\$1,803,919	\$8,843,086
Capital Outlay	\$10,583,208	\$10,583,208	\$75,907	\$10,659,115
Debt Service	\$30,401,278	\$30,401,278	\$12,000	\$30,413,278
Fund Transfers - Expense	\$18,797,213	\$18,797,213	(\$18,797,213)	\$0
Total:	\$164,146,922	\$227,738,574	\$94,329,387	\$322,067,961

218 - Community Development Block Grant Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$16,180,088	\$16,180,088	(\$1,182,653)	\$14,997,435
Miscellaneous	\$1,200,000	\$1,200,000	\$0	\$1,200,000
Total:	\$17,380,088	\$17,380,088	(\$1,182,653)	\$16,197,435

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,170,684	\$1,170,684	\$0	\$1,170,684
External Materials and Services	\$14,528,299	\$14,528,299	(\$1,182,653)	\$13,345,646
Internal Materials and Services	\$380,105	\$380,105	\$0	\$380,105
Capital Outlay	\$300,000	\$300,000	\$0	\$300,000
Debt Service	\$776,000	\$776,000	\$0	\$776,000
Fund Transfers - Expense	\$225,000	\$225,000	\$0	\$225,000
Total:	\$17,380,088	\$17,380,088	(\$1,182,653)	\$16,197,435

219 - HOME Grant Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$14,731,525	\$14,731,525	\$27,135,564	\$41,867,089
Miscellaneous	\$196,637	\$196,637	\$0	\$196,637
Total:	\$14,928,162	\$14,928,162	\$27,135,564	\$42,063,726

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$438,175	\$438,175	\$0	\$438,175
External Materials and Services	\$14,489,987	\$14,489,987	\$27,135,564	\$41,625,551
Total:	\$14,928,162	\$14,928,162	\$27,135,564	\$42,063,726

220 - Portland Parks Memorial Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,569,861	\$12,569,861	\$2,428,488	\$14,998,349
Licenses & Permits	\$900,000	\$900,000	\$0	\$900,000
Charges for Services	\$2,789,664	\$2,789,664	\$55,540	\$2,845,204
Fund Transfers - Revenue	\$71,457	\$71,457	\$0	\$71,457
Miscellaneous	\$592,481	\$592,481	(\$62,679)	\$529,802
Total:	\$16,923,463	\$16,923,463	\$2,421,349	\$19,344,812

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,973,804	\$1,973,804	(\$548,534)	\$1,425,270
External Materials and Services	\$11,453,530	\$11,453,530	\$2,086,001	\$13,539,531
Internal Materials and Services	\$2,020,605	\$2,020,605	\$0	\$2,020,605
Fund Transfers - Expense	\$0	\$0	\$792,916	\$792,916
Contingency	\$1,475,524	\$1,475,524	\$90,966	\$1,566,490
Total:	\$16,923,463	\$16,923,463	\$2,421,349	\$19,344,812

221 - Tax Increment Financing Reimbursement Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,753,242	\$6,753,242	\$692,387	\$7,445,629
Charges for Services	\$706,493	\$706,493	\$0	\$706,493
Intergovernmental	\$50,864,664	\$50,864,664	\$3,829,740	\$54,694,404
Miscellaneous	\$1,359,109	\$1,359,109	\$0	\$1,359,109
Total:	\$59,683,508	\$59,683,508	\$4,522,127	\$64,205,635

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,570,308	\$3,570,308	\$0	\$3,570,308
External Materials and Services	\$54,091,137	\$54,091,137	\$4,522,127	\$58,613,264
Internal Materials and Services	\$1,270,391	\$1,270,391	\$0	\$1,270,391
Fund Transfers - Expense	\$751,672	\$751,672	\$0	\$751,672
Total:	\$59,683,508	\$59,683,508	\$4,522,127	\$64,205,635

222 - Police Special Revenue Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,280,979	\$5,280,979	\$2,116,618	\$7,397,597
Intergovernmental	\$396,355	\$396,355	\$0	\$396,355
Miscellaneous	\$43,008	\$43,008	\$0	\$43,008
Total:	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960
Total:	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960

223 - Arts Education & Access Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,229,816	\$8,229,816	\$36,914	\$8,266,730
Taxes	\$14,200,000	\$14,200,000	\$0	\$14,200,000
Miscellaneous	\$204,000	\$204,000	\$0	\$204,000
Total:	\$22,633,816	\$22,633,816	\$36,914	\$22,670,730

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$13,684,000	\$13,684,000	\$0	\$13,684,000
Internal Materials and Services	\$1,564,854	\$1,564,854	(\$311)	\$1,564,543
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$7,359,962	\$7,359,962	\$37,225	\$7,397,187
Total:	\$22,633,816	\$22,633,816	\$36,914	\$22,670,730

224 - Community Solar Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$88,799	\$88,799	\$0	\$88,799
Miscellaneous	\$8,401	\$8,401	\$0	\$8,401
Total:	\$97,200	\$97,200	\$0	\$97,200

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$97,200	\$97,200	\$0	\$97,200
Total:	\$97,200	\$97,200	\$0	\$97,200

225 - Inclusionary Housing Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,317,599	\$5,317,599	\$3,429,035	\$8,746,634
Taxes	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Charges for Services	\$1,662,317	\$1,662,317	\$0	\$1,662,317
Interagency Revenue	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$1,306,400
Total:	\$10,786,316	\$10,786,316	\$3,429,035	\$14,215,351

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$881,069	\$881,069	\$0	\$881,069
External Materials and Services	\$9,848,470	\$9,848,470	\$3,429,035	\$13,277,505
Internal Materials and Services	\$11,780	\$11,780	\$0	\$11,780
Fund Transfers - Expense	\$44,997	\$44,997	\$0	\$44,997
Total:	\$10,786,316	\$10,786,316	\$3,429,035	\$14,215,351

226 - Housing Property Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$554,523
Charges for Services	\$5,124,915	\$5,124,915	\$0	\$5,124,915
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$53,233
Miscellaneous	\$67,500	\$67,500	\$0	\$67,500
Total:	\$5,800,171	\$5,800,171	\$0	\$5,800,171

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$90,170	\$90,170	\$0	\$90,170
External Materials and Services	\$4,617,780	\$4,617,780	\$0	\$4,617,780
Internal Materials and Services	\$107,493	\$107,493	\$0	\$107,493
Debt Service	\$549,999	\$549,999	\$0	\$549,999
Fund Transfers - Expense	\$92,148	\$92,148	\$0	\$92,148
Contingency	\$342,581	\$342,581	\$0	\$342,581
Total:	\$5,800,171	\$5,800,171	\$0	\$5,800,171

227 - Recreational Marijuana Tax Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,541,650	\$4,541,650	\$2,703,878	\$7,245,528
Taxes	\$6,592,000	\$6,592,000	\$0	\$6,592,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Miscellaneous Fund Allocation	\$0	\$0	\$1,536,435	\$1,536,435
Total:	\$11,233,650	\$11,233,650	\$4,240,313	\$15,473,963

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,445,839	\$1,445,839	\$0	\$1,445,839
External Materials and Services	\$9,003,701	\$9,003,701	\$1,536,435	\$10,540,136
Contingency	\$784,110	\$784,110	\$2,703,878	\$3,487,988
Total:	\$11,233,650	\$11,233,650	\$4,240,313	\$15,473,963

228 - Cannabis Licensing Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$300,000	\$300,000	\$1,509,901	\$1,809,901
Charges for Services	\$1,573,832	\$1,573,832	(\$200,000)	\$1,373,832
Interagency Revenue	\$0	\$0	\$0	\$0
Total:	\$1,873,832	\$1,873,832	\$1,309,901	\$3,183,733

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,187,955	\$1,187,955	\$0	\$1,187,955
External Materials and Services	\$111,198	\$111,198	\$305,193	\$416,391
Internal Materials and Services	\$242,653	\$242,653	\$0	\$242,653
Fund Transfers - Expense	\$32,448	\$32,448	\$0	\$32,448
Contingency	\$299,578	\$299,578	\$1,004,708	\$1,304,286
Total:	\$1,873,832	\$1,873,832	\$1,309,901	\$3,183,733

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$109,361,139	\$109,361,139	\$73,306,742	\$182,667,881
Taxes	\$52,000,000	\$52,000,000	\$0	\$52,000,000
Miscellaneous	\$110,550	\$110,550	\$0	\$110,550
Total:	\$161,471,689	\$161,471,689	\$73,306,742	\$234,778,431

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,620,898	\$1,620,898	\$245,055	\$1,865,953
External Materials and Services	\$61,286,000	\$61,286,000	\$226,095	\$61,512,095
Internal Materials and Services	\$2,240,678	\$2,240,678	\$131,062	\$2,371,740
Contingency	\$42,143	\$42,143	\$72,704,530	\$72,746,673
Ending Fund Balance	\$96,281,970	\$96,281,970	\$0	\$96,281,970
Total:	\$161,471,689	\$161,471,689	\$73,306,742	\$234,778,431

230 - Affordable Housing Development Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$0	\$0
Charges for Services	\$1,121,435	\$1,121,435	\$0	\$1,121,435
Fund Transfers - Revenue	\$1,250,000	\$1,250,000	\$400,000	\$1,650,000
Bond & Note Proceeds	\$112,050,603	\$112,050,603	\$0	\$112,050,603
Miscellaneous	\$560,000	\$560,000	\$0	\$560,000
Total:	\$114,982,038	\$114,982,038	\$400,000	\$115,382,038

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,126,261	\$1,126,261	\$0	\$1,126,261
External Materials and Services	\$112,921,534	\$112,921,534	(\$15,000)	\$112,906,534
Internal Materials and Services	\$384,243	\$384,243	\$0	\$384,243
Debt Service	\$0	\$0	\$15,000	\$15,000
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Ending Fund Balance	\$0	\$0	\$400,000	\$400,000
Total:	\$114,982,038	\$114,982,038	\$400,000	\$115,382,038

231 - Citywide Obligations Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$981,750	\$981,750	\$2,706,700	\$3,688,450
Intergovernmental	\$2,211,292	\$2,211,292	(\$3,382)	\$2,207,910
Interagency Revenue	\$4,276,096	\$4,276,096	\$8,193	\$4,284,289
Fund Transfers - Revenue	\$5,518,638	\$5,518,638	\$489,228	\$5,723,405
Total:	\$12,987,776	\$12,987,776	\$3,200,739	\$15,904,054

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$1,845,233	\$1,845,233	(\$1,178,566)	\$666,667
Internal Materials and Services	\$4,033,411	\$4,033,411	(\$890,096)	\$3,143,315
Fund Transfers - Expense	\$6,096,843	\$6,096,843	\$3,368,360	\$9,119,664
Contingency	\$1,012,289	\$1,012,289	\$1,901,041	\$2,974,408
Total:	\$12,987,776	\$12,987,776	\$3,200,739	\$15,904,054

232 - 2020 Parks Local Option Levy Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$44,735,444	\$44,735,444	\$0	\$44,735,444
Bond & Note Proceeds	\$10,451,675	\$10,451,675	(\$10,451,675)	\$0
Total:	\$55,187,119	\$55,187,119	(\$10,451,675)	\$44,735,444

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$6,893,609	\$6,893,609	(\$6,893,609)	\$0
External Materials and Services	\$3,510,000	\$3,510,000	(\$3,510,000)	\$0
Internal Materials and Services	\$9,857,662	\$9,857,662	(\$9,857,662)	\$0
Debt Service	\$10,451,675	\$10,451,675	(\$10,451,675)	\$0
Fund Transfers - Expense	\$475,944	\$475,944	\$42,011,001	\$42,486,945
Contingency	\$23,998,229	\$23,998,229	(\$21,749,730)	\$2,248,499
Total:	\$55,187,119	\$55,187,119	(\$10,451,675)	\$44,735,444

301 - River District URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$35,000,000	\$35,000,000	\$0	\$35,000,000
Taxes	\$9,215,000	\$9,215,000	\$0	\$9,215,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Total:	\$44,315,000	\$44,315,000	\$0	\$44,315,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$37,308,858	\$37,308,858	\$0	\$37,308,858
Debt Service Reserves	\$475,947	\$475,947	\$0	\$475,947
Fund Transfers - Expense	\$6,530,195	\$6,530,195	\$0	\$6,530,195
Total:	\$44,315,000	\$44,315,000	\$0	\$44,315,000

302 - Bonded Debt Interest and Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Taxes	\$26,370,147	\$26,370,147	\$0	\$26,370,147
Fund Transfers - Revenue	\$0	\$0	\$6,450	\$6,450
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$27,390,147	\$27,390,147	\$6,450	\$27,396,597

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$27,090,147	\$27,090,147	\$0	\$27,090,147
Ending Fund Balance	\$300,000	\$300,000	\$6,450	\$306,450
Total:	\$27,390,147	\$27,390,147	\$6,450	\$27,396,597

303 - Waterfront Renewal Bond Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,300,000	\$8,300,000	\$0	\$8,300,000
Taxes	\$6,868,793	\$6,868,793	\$0	\$6,868,793
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Total:	\$15,243,793	\$15,243,793	\$0	\$15,243,793

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,949,440	\$6,949,440	\$0	\$6,949,440
Debt Service Reserves	\$8,294,353	\$8,294,353	\$0	\$8,294,353
Total:	\$15,243,793	\$15,243,793	\$0	\$15,243,793

304 - Interstate Corridor Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,255,000	\$4,255,000	\$0	\$4,255,000
Taxes	\$39,400,000	\$39,400,000	\$0	\$39,400,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$43,680,000	\$43,680,000	\$0	\$43,680,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$40,558,615	\$40,558,615	\$0	\$40,558,615
Debt Service Reserves	\$3,121,385	\$3,121,385	\$0	\$3,121,385
Total:	\$43,680,000	\$43,680,000	\$0	\$43,680,000

305 - Pension Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$980,000	\$980,000	\$0	\$980,000
Fund Transfers - Revenue	\$5,290,102	\$5,290,102	\$0	\$5,290,102
Miscellaneous	\$1,052,084	\$1,052,084	\$0	\$1,052,084
Total:	\$7,322,186	\$7,322,186	\$0	\$7,322,186

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,337,186	\$6,337,186	\$0	\$6,337,186
Debt Service Reserves	\$985,000	\$985,000	\$0	\$985,000
Total:	\$7,322,186	\$7,322,186	\$0	\$7,322,186

306 - South Park Blocks Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,080,000	\$3,080,000	\$0	\$3,080,000
Taxes	\$5,112,250	\$5,112,250	\$0	\$5,112,250
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$8,212,250	\$8,212,250	\$0	\$8,212,250

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$5,102,250	\$5,102,250	\$0	\$5,102,250
Debt Service Reserves	\$3,110,000	\$3,110,000	\$0	\$3,110,000
Total:	\$8,212,250	\$8,212,250	\$0	\$8,212,250

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,200,000	\$4,200,000	\$0	\$4,200,000
Taxes	\$20,840,000	\$20,840,000	\$0	\$20,840,000
Miscellaneous	\$65,000	\$65,000	\$0	\$65,000
Total:	\$25,105,000	\$25,105,000	\$0	\$25,105,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,032,592	\$3,032,592	(\$3,032,592)	\$0
Debt Service	\$21,405,408	\$21,405,408	\$3,032,592	\$24,438,000
Debt Service Reserves	\$667,000	\$667,000	\$0	\$667,000
Total:	\$25,105,000	\$25,105,000	\$0	\$25,105,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,990,000	\$3,990,000	\$0	\$3,990,000
Taxes	\$9,276,100	\$9,276,100	\$0	\$9,276,100
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$13,291,100	\$13,291,100	\$0	\$13,291,100

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$10,885,237	\$10,885,237	\$0	\$10,885,237
Debt Service Reserves	\$2,405,863	\$2,405,863	\$0	\$2,405,863
Total:	\$13,291,100	\$13,291,100	\$0	\$13,291,100

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,000,000	\$21,000,000	(\$2,040,548)	\$18,959,452
Miscellaneous	\$9,000,000	\$9,000,000	\$0	\$9,000,000
Total:	\$30,000,000	\$30,000,000	(\$2,040,548)	\$27,959,452

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,300,000	\$6,300,000	\$0	\$6,300,000
Debt Service Reserves	\$23,700,000	\$23,700,000	(\$4,374,998)	\$19,325,002
Fund Transfers - Expense	\$0	\$0	\$2,334,450	\$2,334,450
Total:	\$30,000,000	\$30,000,000	(\$2,040,548)	\$27,959,452

312 - Convention Center Area Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,592,444	\$2,592,444	\$0	\$2,592,444
Taxes	\$18,398,870	\$18,398,870	\$0	\$18,398,870
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$21,041,314	\$21,041,314	\$0	\$21,041,314

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$18,850,791	\$18,850,791	\$0	\$18,850,791
Debt Service Reserves	\$2,190,523	\$2,190,523	\$0	\$2,190,523
Total:	\$21,041,314	\$21,041,314	\$0	\$21,041,314

313 - North Macadam URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,035,000	\$6,035,000	(\$1,949,810)	\$4,085,190
Taxes	\$22,455,000	\$22,455,000	\$0	\$22,455,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$28,515,000	\$28,515,000	(\$1,949,810)	\$26,565,190

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$4,965,650	\$4,965,650	(\$1,949,810)	\$3,015,840
Debt Service	\$21,962,565	\$21,962,565	\$0	\$21,962,565
Debt Service Reserves	\$1,586,785	\$1,586,785	\$0	\$1,586,785
Total:	\$28,515,000	\$28,515,000	(\$1,949,810)	\$26,565,190

314 - Special Projects Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$6,576,791	\$6,576,791	\$0	\$6,576,791
Fund Transfers - Revenue	\$103,000	\$103,000	\$0	\$103,000
Total:	\$6,679,791	\$6,679,791	\$0	\$6,679,791

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,652,224	\$6,652,224	\$0	\$6,652,224
Debt Service Reserves	\$27,567	\$27,567	\$0	\$27,567
Total:	\$6,679,791	\$6,679,791	\$0	\$6,679,791

315 - Gateway URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$250,000	\$250,000	\$0	\$250,000
Taxes	\$6,115,000	\$6,115,000	\$0	\$6,115,000
Bond & Note Proceeds	\$15,816,000	\$15,816,000	\$0	\$15,816,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Total:	\$22,186,000	\$22,186,000	\$0	\$22,186,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$19,036,000	\$19,036,000	\$0	\$19,036,000
Debt Service Reserves	\$3,150,000	\$3,150,000	\$0	\$3,150,000
Total:	\$22,186,000	\$22,186,000	\$0	\$22,186,000

317 - Governmental Bond Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Revenue	\$2,337,500	\$2,337,500	(\$497,110)	\$1,840,390
Bond & Note Proceeds	\$7,825,000	\$7,825,000	\$970,000	\$8,795,000
Miscellaneous	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Total:	\$11,162,500	\$11,162,500	\$472,890	\$11,635,390

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$11,162,500	\$11,162,500	\$470,000	\$11,632,500
Debt Service Reserves	\$0	\$0	\$2,890	\$2,890
Total:	\$11,162,500	\$11,162,500	\$472,890	\$11,635,390

322 - Rosewood NPI Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$67,760	\$67,760	\$0	\$67,760
Total:	\$67,760	\$67,760	\$0	\$67,760

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$67,760	\$67,760	\$0	\$67,760
Total:	\$67,760	\$67,760	\$0	\$67,760

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$100,500	\$100,500	\$0	\$100,500
Total:	\$100,500	\$100,500	\$0	\$100,500

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$100,500	\$100,500	\$0	\$100,500
Total:	\$100,500	\$100,500	\$0	\$100,500

401 - Local Improvement District Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,791,951	\$3,791,951	\$1,602,325	\$5,394,276
Charges for Services	\$1,204,500	\$1,204,500	\$0	\$1,204,500
Interagency Revenue	\$0	\$0	\$400,000	\$400,000
Bond & Note Proceeds	\$24,869,137	\$24,869,137	\$8,875,000	\$33,744,137
Miscellaneous	\$380,000	\$380,000	\$800,000	\$1,180,000
Total:	\$30,245,588	\$30,245,588	\$11,677,325	\$41,922,913

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$25,000	\$25,000	\$0	\$25,000
Internal Materials and Services	\$1,685,797	\$1,685,797	\$0	\$1,685,797
Debt Service	\$5,411,342	\$5,411,342	\$8,683,000	\$14,094,342
Fund Transfers - Expense	\$19,887,857	\$19,887,857	\$992,000	\$20,879,857
Contingency	\$3,235,592	\$3,235,592	\$2,002,325	\$5,237,917
Total:	\$30,245,588	\$30,245,588	\$11,677,325	\$41,922,913

402 - Parks Capital Improvement Program Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$152,113,737	\$152,113,737	\$17,569,444	\$169,683,181
Charges for Services	\$14,000,000	\$14,000,000	\$0	\$14,000,000
Intergovernmental	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$4,488,979	\$4,488,979	\$6,192,916	\$10,681,895
Bond & Note Proceeds	\$467,250	\$467,250	\$0	\$467,250
Miscellaneous	\$2,725,298	\$2,725,298	\$0	\$2,725,298
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$173,795,264	\$173,795,264	\$23,762,360	\$197,557,624

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,468,135	\$4,468,135	\$150,700	\$4,618,835
External Materials and Services	\$54,647,285	\$54,647,285	\$5,576,500	\$60,223,785
Internal Materials and Services	\$1,050,920	\$1,050,920	\$0	\$1,050,920
Capital Outlay	\$35,475,866	\$35,475,866	\$3,088,716	\$38,564,582
Debt Service	\$150,718	\$150,718	\$0	\$150,718
Fund Transfers - Expense	\$564,307	\$564,307	\$0	\$564,307
Contingency	\$77,438,033	\$77,438,033	\$14,946,444	\$92,384,477
Total:	\$173,795,264	\$173,795,264	\$23,762,360	\$197,557,624

404 - Housing Capital Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$402,890	\$402,890
Fund Transfers - Revenue	\$0	\$0	\$40,492	\$40,492
Total:	\$0	\$0	\$443,382	\$443,382

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$0	\$0	\$402,890	\$402,890
Ending Fund Balance	\$0	\$0	\$40,492	\$40,492
Total:	\$0	\$0	\$443,382	\$443,382

405 - Fire Capital Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,422,470	\$8,422,470	\$0	\$8,422,470
Miscellaneous	\$160,500	\$160,500	\$0	\$160,500
Total:	\$8,582,970	\$8,582,970	\$0	\$8,582,970

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Capital Outlay	\$0	\$0	\$0	\$0
Contingency	\$8,582,970	\$8,582,970	\$0	\$8,582,970
Total:	\$8,582,970	\$8,582,970	\$0	\$8,582,970

500 - Parks Endowment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$196,410	\$196,410	\$115	\$196,525
Miscellaneous	\$3,928	\$3,928	(\$2,795)	\$1,133
Total:	\$200,338	\$200,338	(\$2,680)	\$197,658

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$35,785	\$35,785	(\$2,680)	\$33,105
Ending Fund Balance	\$164,553	\$164,553	\$0	\$164,553
Total:	\$200,338	\$200,338	(\$2,680)	\$197,658

600 - Sewer System Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,180,000	\$85,180,000	(\$3,045,702)	\$82,134,298
Licenses & Permits	\$1,572,000	\$1,572,000	\$0	\$1,572,000
Charges for Services	\$362,623,350	\$362,623,350	\$0	\$362,623,350
Intergovernmental	\$227,500	\$227,500	\$0	\$227,500
Interagency Revenue	\$1,723,170	\$1,723,170	\$24,583	\$1,747,753
Fund Transfers - Revenue	\$258,000,000	\$258,000,000	\$170,000	\$258,020,000
Miscellaneous	\$4,647,500	\$4,647,500	\$0	\$4,647,500
Total:	\$713,973,520	\$713,973,520	(\$2,851,119)	\$710,972,401

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$91,298,758	\$91,298,758	\$648,005	\$91,946,763
External Materials and Services	\$92,400,682	\$92,400,682	\$2,341,188	\$94,741,870
Internal Materials and Services	\$54,737,225	\$54,737,225	\$334,500	\$55,071,725
Capital Outlay	\$162,737,512	\$162,737,512	\$2,831,459	\$165,418,971
Debt Service	\$4,310,458	\$4,310,458	\$0	\$4,310,458
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$233,527,338	\$233,527,338	\$0	\$233,527,338
Contingency	\$74,781,547	\$74,781,547	(\$9,006,271)	\$65,775,276
Total:	\$713,973,520	\$713,973,520	(\$2,851,119)	\$710,972,401

601 - Hydroelectric Power Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,361,677	\$1,361,677	\$0	\$1,361,677
Interagency Revenue	\$175,000	\$175,000	\$0	\$175,000
Miscellaneous	\$3,277,895	\$3,277,895	\$0	\$3,277,895
Total:	\$4,814,572	\$4,814,572	\$0	\$4,814,572

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$366,563	\$366,563	\$0	\$366,563
External Materials and Services	\$2,307,300	\$2,307,300	\$0	\$2,307,300
Internal Materials and Services	\$309,234	\$309,234	\$0	\$309,234
Debt Service	\$32,749	\$32,749	\$0	\$32,749
Fund Transfers - Expense	\$93,746	\$93,746	\$0	\$93,746
Contingency	\$1,704,980	\$1,704,980	\$0	\$1,704,980
Total:	\$4,814,572	\$4,814,572	\$0	\$4,814,572

602 - Water Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$136,985,834	\$136,985,834	\$0	\$136,985,834
Charges for Services	\$223,280,126	\$223,280,126	\$0	\$223,280,126
Intergovernmental	\$605,000	\$605,000	\$0	\$605,000
Interagency Revenue	\$4,673,671	\$4,673,671	\$0	\$4,673,671
Fund Transfers - Revenue	\$199,810,637	\$199,810,637	\$1,127,381	\$200,938,018
Miscellaneous	\$1,822,018	\$1,822,018	\$0	\$1,822,018
Total:	\$567,177,286	\$567,177,286	\$1,127,381	\$568,304,667

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$88,843,351	\$88,843,351	\$0	\$88,843,351
External Materials and Services	\$53,387,158	\$53,387,158	(\$3,724,650)	\$49,662,508
Internal Materials and Services	\$23,694,167	\$23,694,167	\$0	\$23,694,167
Capital Outlay	\$106,894,864	\$106,894,864	(\$11,900,000)	\$94,994,864
Debt Service	\$5,227,568	\$5,227,568	\$0	\$5,227,568
Fund Transfers - Expense	\$100,597,701	\$100,597,701	\$1,824,558	\$102,422,259
Contingency	\$188,532,477	\$188,532,477	\$14,927,473	\$203,459,950
Total:	\$567,177,286	\$567,177,286	\$1,127,381	\$568,304,667

603 - Golf Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,992,644	\$2,992,644	\$1,787,244	\$4,779,888
Charges for Services	\$9,916,000	\$9,916,000	\$0	\$9,916,000
Total:	\$12,908,644	\$12,908,644	\$1,787,244	\$14,695,888

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,651,836	\$3,651,836	(\$34,253)	\$3,617,583
External Materials and Services	\$4,732,445	\$4,732,445	\$0	\$4,732,445
Internal Materials and Services	\$557,648	\$557,648	\$0	\$557,648
Capital Outlay	\$1,000	\$1,000	\$0	\$1,000
Debt Service	\$554,534	\$554,534	\$0	\$554,534
Fund Transfers - Expense	\$374,620	\$374,620	\$0	\$374,620
Contingency	\$3,036,561	\$3,036,561	\$1,821,497	\$4,858,058
Total:	\$12,908,644	\$12,908,644	\$1,787,244	\$14,695,888

604 - Portland International Raceway Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$333,485	\$333,485	\$219,022	\$552,507
Charges for Services	\$1,779,084	\$1,779,084	\$0	\$1,779,084
Miscellaneous	\$53,500	\$53,500	\$0	\$53,500
Total:	\$2,166,069	\$2,166,069	\$219,022	\$2,385,091

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$765,269	\$765,269	\$0	\$765,269
External Materials and Services	\$538,895	\$538,895	\$0	\$538,895
Internal Materials and Services	\$128,826	\$128,826	\$0	\$128,826
Debt Service	\$309,511	\$309,511	\$0	\$309,511
Fund Transfers - Expense	\$104,680	\$104,680	\$0	\$104,680
Contingency	\$318,888	\$318,888	\$219,022	\$537,910
Total:	\$2,166,069	\$2,166,069	\$219,022	\$2,385,091

605 - Solid Waste Management Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,801,731	\$5,801,731	\$202,519	\$6,004,250
Licenses & Permits	\$3,619,551	\$3,619,551	\$0	\$3,619,551
Charges for Services	\$4,091,749	\$4,091,749	\$0	\$4,091,749
Interagency Revenue	\$5,000	\$5,000	\$0	\$5,000
Miscellaneous	\$41,165	\$41,165	\$0	\$41,165
Total:	\$13,559,196	\$13,559,196	\$202,519	\$13,761,715

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,650,053	\$2,650,053	\$0	\$2,650,053
External Materials and Services	\$3,243,866	\$3,243,866	\$84,339	\$3,328,205
Internal Materials and Services	\$1,816,995	\$1,816,995	\$0	\$1,816,995
Debt Service	\$83,092	\$83,092	\$0	\$83,092
Fund Transfers - Expense	\$1,201,368	\$1,201,368	\$0	\$1,201,368
Contingency	\$64,825	\$64,825	\$118,180	\$183,005
Ending Fund Balance	\$4,498,997	\$4,498,997	\$0	\$4,498,997
Total:	\$13,559,196	\$13,559,196	\$202,519	\$13,761,715

606 - Parking Facilities Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,541,293	\$2,541,293	\$1,145,426	\$3,686,719
Charges for Services	\$11,027,265	\$11,027,265	\$0	\$11,027,265
Interagency Revenue	\$1,279,302	\$1,279,302	\$0	\$1,279,302
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Total:	\$15,697,860	\$15,697,860	\$1,145,426	\$16,843,286

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$732,955	\$732,955	\$0	\$732,955
External Materials and Services	\$7,641,869	\$7,641,869	\$624,443	\$8,266,312
Internal Materials and Services	\$3,221,332	\$3,221,332	\$96,367	\$3,317,699
Capital Outlay	\$0	\$0	\$0	\$0
Debt Service	\$1,770,500	\$1,770,500	\$0	\$1,770,500
Fund Transfers - Expense	\$598,145	\$598,145	\$0	\$598,145
Contingency	\$1,733,059	\$1,733,059	\$424,616	\$2,157,675
Total:	\$15,697,860	\$15,697,860	\$1,145,426	\$16,843,286

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,000,000	\$10,000,000	\$1,994,024	\$11,994,024
Charges for Services	\$3,556,684	\$3,556,684	\$0	\$3,556,684
Intergovernmental	\$1,167,413	\$1,167,413	\$0	\$1,167,413
Miscellaneous	\$55,000	\$55,000	\$0	\$55,000
Total:	\$14,779,097	\$14,779,097	\$1,994,024	\$16,773,121

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$475,493	\$475,493	\$0	\$475,493
External Materials and Services	\$3,218,000	\$3,218,000	\$0	\$3,218,000
Internal Materials and Services	\$614,101	\$614,101	\$0	\$614,101
Capital Outlay	\$2,141,715	\$2,141,715	\$0	\$2,141,715
Debt Service	\$3,444,411	\$3,444,411	\$29	\$3,444,440
Fund Transfers - Expense	\$146,150	\$146,150	\$0	\$146,150
Contingency	\$4,739,227	\$4,739,227	\$1,993,995	\$6,733,222
Total:	\$14,779,097	\$14,779,097	\$1,994,024	\$16,773,121

608 - Environmental Remediation Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,110,000	\$5,110,000	\$1,437,808	\$6,547,808
Charges for Services	\$6,822,765	\$6,822,765	\$0	\$6,822,765
Interagency Revenue	\$511,703	\$511,703	\$0	\$511,703
Fund Transfers - Revenue	\$4,390,000	\$4,390,000	\$0	\$4,390,000
Miscellaneous	\$25,600	\$25,600	\$0	\$25,600
Total:	\$16,860,068	\$16,860,068	\$1,437,808	\$18,297,876

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$662,460	\$662,460	\$101,562	\$764,022
External Materials and Services	\$8,969,893	\$8,969,893	\$0	\$8,969,893
Internal Materials and Services	\$1,801,120	\$1,801,120	\$0	\$1,801,120
Debt Service	\$1,918	\$1,918	\$0	\$1,918
Fund Transfers - Expense	\$1,286,344	\$1,286,344	\$0	\$1,286,344
Contingency	\$4,138,333	\$4,138,333	\$1,336,246	\$5,474,579
Total:	\$16,860,068	\$16,860,068	\$1,437,808	\$18,297,876

609 - Sewer System Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,250,000	\$41,250,000	\$0	\$41,250,000
Fund Transfers - Revenue	\$172,542,735	\$172,542,735	\$777	\$172,543,512
Miscellaneous	\$200,000	\$200,000	\$0	\$200,000
Total:	\$213,992,735	\$213,992,735	\$777	\$213,993,512

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$172,742,735	\$172,742,735	\$0	\$172,742,735
Debt Service Reserves	\$41,250,000	\$41,250,000	\$777	\$41,250,777
Total:	\$213,992,735	\$213,992,735	\$777	\$213,993,512

612 - Water Bond Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,114,584	\$26,114,584	\$0	\$26,114,584
Fund Transfers - Revenue	\$60,181,519	\$60,181,519	\$0	\$60,181,519
Bond & Note Proceeds	\$7,179,000	\$7,179,000	\$0	\$7,179,000
Miscellaneous	\$129,883	\$129,883	\$0	\$129,883
Total:	\$93,604,986	\$93,604,986	\$0	\$93,604,986

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$60,311,402	\$60,311,402	\$0	\$60,311,402
Debt Service Reserves	\$33,293,584	\$33,293,584	\$0	\$33,293,584
Total:	\$93,604,986	\$93,604,986	\$0	\$93,604,986

614 - Sewer System Construction Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$204,500,000	\$204,500,000	\$38,530,396	\$243,030,396
Charges for Services	\$350,000	\$350,000	\$0	\$350,000
Fund Transfers - Revenue	\$53,750,000	\$53,750,000	\$932,000	\$54,682,000
Miscellaneous	\$750,000	\$750,000	\$0	\$750,000
Total:	\$259,350,000	\$259,350,000	\$39,462,396	\$298,812,396

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$237,800,000	\$237,800,000	\$777	\$237,800,777
Contingency	\$21,500,000	\$21,500,000	\$39,461,619	\$60,961,619
Total:	\$259,350,000	\$259,350,000	\$39,462,396	\$298,812,396

615 - Water Construction Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$47,494,695	\$47,494,695	\$0	\$47,494,695
Charges for Services	\$3,250,000	\$3,250,000	\$0	\$3,250,000
Fund Transfers - Revenue	\$33,828,963	\$33,828,963	\$1,884,558	\$35,713,521
Bond & Note Proceeds	\$153,126,000	\$153,126,000	\$0	\$153,126,000
Miscellaneous	\$229,223	\$229,223	\$0	\$229,223
Total:	\$237,928,881	\$237,928,881	\$1,884,558	\$239,813,439

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$198,695,401	\$198,695,401	\$627,381	\$199,322,782
Contingency	\$0	\$0	\$0	\$0
Ending Fund Balance	\$39,233,480	\$39,233,480	\$1,257,177	\$40,490,657
Total:	\$237,928,881	\$237,928,881	\$1,884,558	\$239,813,439

617 - Sewer System Rate Stabilization Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$112,000,000	\$112,000,000	\$14,075,900	\$126,075,900
Miscellaneous	\$600,000	\$600,000	\$0	\$600,000
Total:	\$112,600,000	\$112,600,000	\$14,075,900	\$126,675,900

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$20,000,000	\$20,000,000	\$0	\$20,000,000
Contingency	\$92,600,000	\$92,600,000	\$14,075,900	\$106,675,900
Total:	\$112,600,000	\$112,600,000	\$14,075,900	\$126,675,900

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

700 - Health Insurance Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,411,715	\$25,411,715	\$5,127,939	\$30,539,654
Charges for Services	\$121,114,847	\$121,114,847	\$0	\$121,114,847
Interagency Revenue	\$277,534	\$277,534	\$0	\$277,534
Miscellaneous	\$1,022,461	\$1,022,461	\$0	\$1,022,461
Total:	\$147,826,557	\$147,826,557	\$5,127,939	\$152,954,496

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,319,317	\$2,319,317	\$0	\$2,319,317
External Materials and Services	\$120,760,359	\$120,760,359	\$138,996	\$120,899,355
Internal Materials and Services	\$670,612	\$670,612	\$0	\$670,612
Debt Service	\$49,391	\$49,391	\$0	\$49,391
Fund Transfers - Expense	\$279,389	\$279,389	\$0	\$279,389
Contingency	\$23,747,489	\$23,747,489	\$4,988,943	\$28,736,432
Total:	\$147,826,557	\$147,826,557	\$5,127,939	\$152,954,496

701 - Facilities Services Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,778,202	\$41,778,202	\$8,604,435	\$50,382,637
Charges for Services	\$1,099,016	\$1,099,016	\$0	\$1,099,016
Intergovernmental	\$2,168,122	\$2,168,122	\$0	\$2,168,122
Interagency Revenue	\$54,671,674	\$54,671,674	\$709,193	\$55,380,867
Fund Transfers - Revenue	\$4,949,976	\$4,949,976	\$6,000,000	\$10,949,976
Miscellaneous	\$172,000	\$172,000	\$0	\$172,000
Total:	\$104,838,990	\$104,838,990	\$15,313,628	\$120,152,618

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$6,773,400	\$6,773,400	\$0	\$6,773,400
External Materials and Services	\$33,555,418	\$33,555,418	\$13,331,893	\$46,887,311
Internal Materials and Services	\$10,723,096	\$10,723,096	\$143,892	\$10,866,988
Capital Outlay	\$8,007,979	\$8,007,979	\$1,361,484	\$9,369,463
Debt Service	\$12,979,843	\$12,979,843	\$0	\$12,979,843
Fund Transfers - Expense	\$2,741,971	\$2,741,971	\$0	\$2,741,971
Contingency	\$30,057,283	\$30,057,283	\$476,359	\$30,533,642
Total:	\$104,838,990	\$104,838,990	\$15,313,628	\$120,152,618

702 - CityFleet Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,127,636	\$25,127,636	\$4,612,008	\$29,739,644
Intergovernmental	\$1,150,893	\$1,150,893	\$0	\$1,150,893
Interagency Revenue	\$40,376,431	\$40,376,431	\$8,586,670	\$48,963,101
Bond & Note Proceeds	\$560,000	\$560,000	\$0	\$560,000
Miscellaneous	\$1,654,297	\$1,654,297	\$0	\$1,654,297
Total:	\$68,869,257	\$68,869,257	\$13,198,678	\$82,067,935

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$9,832,141	\$9,832,141	\$300,093	\$10,132,234
External Materials and Services	\$14,962,358	\$14,962,358	\$231,376	\$15,193,734
Internal Materials and Services	\$2,400,816	\$2,400,816	(\$36,691)	\$2,364,125
Capital Outlay	\$18,458,583	\$18,458,583	\$11,869,173	\$30,327,756
Debt Service	\$770,519	\$770,519	\$0	\$770,519
Fund Transfers - Expense	\$1,168,470	\$1,168,470	\$0	\$1,168,470
Contingency	\$21,276,370	\$21,276,370	\$834,727	\$22,111,097
Total:	\$68,869,257	\$68,869,257	\$13,198,678	\$82,067,935

703 - Printing & Distribution Services Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$317,415	\$317,415	\$596,001	\$913,416
Charges for Services	\$172,000	\$172,000	\$0	\$172,000
Intergovernmental	\$951,729	\$951,729	\$0	\$951,729
Interagency Revenue	\$6,204,456	\$6,204,456	\$4,180	\$6,208,636
Miscellaneous	\$40,849	\$40,849	\$0	\$40,849
Total:	\$7,686,449	\$7,686,449	\$600,181	\$8,286,630

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,856,068	\$1,856,068	\$24,029	\$1,880,097
External Materials and Services	\$3,350,377	\$3,350,377	\$9,468	\$3,359,845
Internal Materials and Services	\$1,077,010	\$1,077,010	(\$5,288)	\$1,071,722
Capital Outlay	\$150,000	\$150,000	\$0	\$150,000
Debt Service	\$211,822	\$211,822	\$0	\$211,822
Fund Transfers - Expense	\$248,959	\$248,959	\$0	\$248,959
Contingency	\$792,213	\$792,213	\$571,972	\$1,364,185
Total:	\$7,686,449	\$7,686,449	\$600,181	\$8,286,630

704 - Insurance and Claims Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$32,419,235	\$32,419,235	(\$1,867,825)	\$30,551,410
Interagency Revenue	\$12,337,740	\$12,337,740	\$0	\$12,337,740
Miscellaneous	\$261,230	\$261,230	\$0	\$261,230
Total:	\$45,018,205	\$45,018,205	(\$1,867,825)	\$43,150,380

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,518,340	\$1,518,340	\$147,845	\$1,666,185
External Materials and Services	\$10,539,244	\$10,539,244	\$15,000	\$10,554,244
Internal Materials and Services	\$3,583,686	\$3,583,686	\$0	\$3,583,686
Debt Service	\$116,720	\$116,720	\$0	\$116,720
Fund Transfers - Expense	\$210,714	\$210,714	\$0	\$210,714
Contingency	\$29,049,501	\$29,049,501	(\$2,030,670)	\$27,018,831
Total:	\$45,018,205	\$45,018,205	(\$1,867,825)	\$43,150,380

705 - Workers' Comp. Self Insurance Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$13,822,064	\$13,822,064	\$607,637	\$14,429,701
Interagency Revenue	\$5,242,627	\$5,242,627	\$0	\$5,242,627
Miscellaneous	\$84,941	\$84,941	\$0	\$84,941
Total:	\$19,149,632	\$19,149,632	\$607,637	\$19,757,269

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,412,420	\$1,412,420	\$24,286	\$1,436,706
External Materials and Services	\$3,323,111	\$3,323,111	\$0	\$3,323,111
Internal Materials and Services	\$752,393	\$752,393	\$0	\$752,393
Debt Service	\$109,178	\$109,178	\$0	\$109,178
Fund Transfers - Expense	\$101,475	\$101,475	\$0	\$101,475
Contingency	\$13,451,055	\$13,451,055	\$583,351	\$14,034,406
Total:	\$19,149,632	\$19,149,632	\$607,637	\$19,757,269

706 - Technology Services Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$30,391,452	\$30,391,452	\$8,653,971	\$39,045,423
Charges for Services	\$236,009	\$236,009	\$0	\$236,009
Intergovernmental	\$4,982,305	\$4,982,305	\$0	\$4,982,305
Interagency Revenue	\$70,350,257	\$70,350,257	\$498,097	\$70,848,354
Miscellaneous	\$1,134,844	\$1,134,844	\$0	\$1,134,844
Total:	\$107,094,867	\$107,094,867	\$9,152,068	\$116,246,935

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$40,024,482	\$40,024,482	\$1,360,787	\$41,385,269
External Materials and Services	\$30,002,316	\$30,002,316	\$8,113,586	\$38,115,902
Internal Materials and Services	\$5,747,132	\$5,747,132	\$155,288	\$5,902,420
Capital Outlay	\$1,592,368	\$1,592,368	\$0	\$1,592,368
Debt Service	\$742,901	\$742,901	\$0	\$742,901
Fund Transfers - Expense	\$2,313,503	\$2,313,503	\$0	\$2,313,503
Contingency	\$26,672,165	\$26,672,165	(\$477,593)	\$26,194,572
Total:	\$107,094,867	\$107,094,867	\$9,152,068	\$116,246,935

707 - Portland Police Assoc Health Insurnc Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,055,986	\$12,055,986	(\$639,481)	\$11,416,505
Charges for Services	\$18,139,527	\$18,139,527	\$0	\$18,139,527
Miscellaneous	\$94,245	\$94,245	\$0	\$94,245
Total:	\$30,289,758	\$30,289,758	(\$639,481)	\$29,650,277

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$18,690,254	\$18,690,254	\$0	\$18,690,254
Contingency	\$11,599,504	\$11,599,504	(\$639,481)	\$10,960,023
Total:	\$30,289,758	\$30,289,758	(\$639,481)	\$29,650,277

800 - Fire & Police Disability & Retirement Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,043,625	\$8,043,625	\$0	\$8,043,625
Taxes	\$190,947,841	\$190,947,841	\$0	\$190,947,841
Interagency Revenue	\$228,200	\$228,200	\$0	\$228,200
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$60,470,000	\$60,470,000	\$0	\$60,470,000
Miscellaneous	\$409,000	\$409,000	\$0	\$409,000
Total:	\$260,848,666	\$260,848,666	\$0	\$260,848,666

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,665,674	\$2,665,674	\$0	\$2,665,674
External Materials and Services	\$149,567,950	\$149,567,950	\$0	\$149,567,950
Internal Materials and Services	\$30,652,161	\$30,652,161	\$0	\$30,652,161
Capital Outlay	\$75,000	\$75,000	\$0	\$75,000
Debt Service	\$60,886,741	\$60,886,741	\$0	\$60,886,741
Fund Transfers - Expense	\$886,693	\$886,693	\$0	\$886,693
Contingency	\$16,114,447	\$16,114,447	\$0	\$16,114,447
Total:	\$260,848,666	\$260,848,666	\$0	\$260,848,666

801 - Fire & Police Disability & Retirement Res Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$750,000
Ending Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

802 - Fire & Police Supplemental Retirement Res Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,600	\$20,600	\$0	\$20,600
Miscellaneous	\$400	\$400	\$0	\$400
Total:	\$21,000	\$21,000	\$0	\$21,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$12,000	\$12,000	\$0	\$12,000
Contingency	\$2,000	\$2,000	\$0	\$2,000
Ending Fund Balance	\$7,000	\$7,000	\$0	\$7,000
Total:	\$21,000	\$21,000	\$0	\$21,000