

## 200 - Transportation Operating Fund

### Revenue

|                               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance        | \$118,685,367                | \$166,183,410             | \$0                     | \$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                 | \$65,670,422              | \$0                     | \$65,670,422              |
| Intergovernmental             | \$96,475,166                 | \$102,633,166             | \$0                     | \$102,633,166             |
| Interagency Revenue           | \$34,546,221                 | \$34,603,721              | (\$2,345,516)           | \$32,258,205              |
| Fund Transfers - Revenue      | \$33,145,855                 | \$48,740,225              | \$1,018,811             | \$49,759,036              |
| Bond & Note Proceeds          | \$57,516,733                 | \$49,636,171              | \$21,797,286            | \$71,433,457              |
| Miscellaneous                 | \$3,558,660                  | \$1,408,660               | \$0                     | \$1,408,660               |
| Miscellaneous Fund Allocation | \$0                          | \$243,675                 | (\$243,675)             | \$0                       |
| General Fund Discretionary    | \$0                          | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>                 | <b>\$440,653,622</b>         | <b>\$501,250,693</b>      | <b>\$20,226,906</b>     | <b>\$521,477,599</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$125,737,427                | \$125,167,773             | (\$1,610,127)           | \$123,557,646             |
| External Materials and Services | \$60,760,472                 | \$73,348,735              | \$2,129,538             | \$75,478,273              |
| Internal Materials and Services | \$35,589,620                 | \$34,231,069              | \$68,404                | \$34,299,473              |
| Capital Outlay                  | \$104,426,686                | \$114,761,194             | (\$8,612,674)           | \$106,148,520             |
| Debt Service                    | \$17,692,609                 | \$17,692,609              | \$132,274               | \$17,824,883              |
| Fund Transfers - Expense        | \$11,042,328                 | \$11,042,328              | \$0                     | \$11,042,328              |
| Contingency                     | \$85,404,480                 | \$125,006,985             | \$28,119,491            | \$153,126,476             |
| <b>Total:</b>                   | <b>\$440,653,622</b>         | <b>\$501,250,693</b>      | <b>\$20,226,906</b>     | <b>\$521,477,599</b>      |

## 201 - Assessment Collection Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$83,000                     | \$83,000                  | \$0                     | \$83,000                  |
| Miscellaneous          | \$1,850                      | \$1,850                   | (\$1,350)               | \$500                     |
| <b>Total:</b>          | <b>\$84,850</b>              | <b>\$84,850</b>           | <b>(\$1,350)</b>        | <b>\$83,500</b>           |

### Expense

|               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Contingency   | \$84,850                     | \$84,850                  | (\$1,350)               | \$83,500                  |
| <b>Total:</b> | <b>\$84,850</b>              | <b>\$84,850</b>           | <b>(\$1,350)</b>        | <b>\$83,500</b>           |

## 202 - Emergency Communication Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$1,500,000                  | \$4,426,891               | \$1                     | \$4,426,892               |
| Charges for Services     | \$407,881                    | \$407,881                 | (\$1)                   | \$407,880                 |
| Intergovernmental        | \$11,491,601                 | \$11,568,048              | \$0                     | \$11,568,048              |
| Fund Transfers - Revenue | \$16,635,809                 | \$16,941,408              | \$0                     | \$16,941,408              |
| Miscellaneous            | \$45,000                     | \$45,000                  | \$0                     | \$45,000                  |
| <b>Total:</b>            | <b>\$30,080,291</b>          | <b>\$33,389,228</b>       | <b>\$0</b>              | <b>\$33,389,228</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$20,555,168                 | \$21,167,566              | (\$565,686)             | \$20,601,880              |
| External Materials and Services | \$2,448,693                  | \$5,145,232               | \$182,500               | \$5,327,732               |
| Internal Materials and Services | \$4,843,411                  | \$4,843,411               | \$0                     | \$4,843,411               |
| Capital Outlay                  | \$979,170                    | \$979,170                 | \$383,186               | \$1,362,356               |
| Debt Service                    | \$311,037                    | \$311,037                 | \$0                     | \$311,037                 |
| Fund Transfers - Expense        | \$942,812                    | \$942,812                 | \$0                     | \$942,812                 |
| <b>Total:</b>                   | <b>\$30,080,291</b>          | <b>\$33,389,228</b>       | <b>\$0</b>              | <b>\$33,389,228</b>       |

## 203 - Development Services Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                  | \$1,987,492               | \$0                     | \$1,987,492               |
| Fund Transfers - Revenue | \$1,671,433                  | \$2,219,910               | \$2,300,000             | \$4,519,910               |
| Miscellaneous            | \$2,956,727                  | \$2,956,727               | \$0                     | \$2,956,727               |
| <b>Total:</b>            | <b>\$110,624,099</b>         | <b>\$111,204,811</b>      | <b>\$2,300,000</b>      | <b>\$113,504,811</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$54,752,191                 | \$53,849,145              | \$0                     | \$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                 | \$29,657,159              | \$2,300,000             | \$31,957,159              |
| <b>Total:</b>                   | <b>\$110,624,099</b>         | <b>\$111,204,811</b>      | <b>\$2,300,000</b>      | <b>\$113,504,811</b>      |

## 204 - Property Management License Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$10,200                     | \$34,900                  | \$0                     | \$34,900                  |
| Licenses & Permits     | \$7,879,000                  | \$8,140,000               | \$0                     | \$8,140,000               |
| Interagency Revenue    | \$0                          | \$0                       | \$0                     | \$0                       |
| Miscellaneous          | \$13,000                     | \$13,000                  | (\$6,430)               | \$6,570                   |
| <b>Total:</b>          | <b>\$7,902,200</b>           | <b>\$8,187,900</b>        | <b>(\$6,430)</b>        | <b>\$8,181,470</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$7,505,224                  | \$7,939,884               | (\$6,000)               | \$7,933,884               |
| Internal Materials and Services | \$371,976                    | \$223,016                 | (\$430)                 | \$222,586                 |
| Fund Transfers - Expense        | \$25,000                     | \$25,000                  | \$0                     | \$25,000                  |
| <b>Total:</b>                   | <b>\$7,902,200</b>           | <b>\$8,187,900</b>        | <b>(\$6,430)</b>        | <b>\$8,181,470</b>        |

## 209 - Convention and Tourism Fund

### Revenue

|               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Taxes         | \$25,520,000                 | \$25,520,000              | (\$8,600,000)           | \$16,920,000              |
| Miscellaneous | \$50,000                     | \$50,000                  | (\$37,000)              | \$13,000                  |
| <b>Total:</b> | <b>\$25,570,000</b>          | <b>\$25,570,000</b>       | <b>(\$8,637,000)</b>    | <b>\$16,933,000</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$24,867,999                 | \$24,856,112              | (\$8,653,179)           | \$16,202,933              |
| Internal Materials and Services | \$677,001                    | \$688,888                 | \$16,179                | \$705,067                 |
| Fund Transfers - Expense        | \$25,000                     | \$25,000                  | \$0                     | \$25,000                  |
| <b>Total:</b>                   | <b>\$25,570,000</b>          | <b>\$25,570,000</b>       | <b>(\$8,637,000)</b>    | <b>\$16,933,000</b>       |

## 210 - General Reserve Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$68,112,409                 | \$68,112,409              | \$0                     | \$68,112,409              |
| Fund Transfers - Revenue | \$1,890,000                  | \$1,983,410               | \$1,400,000             | \$3,383,410               |
| Bond & Note Proceeds     | \$5,000,000                  | \$5,000,000               | \$0                     | \$5,000,000               |
| Miscellaneous            | \$548,343                    | \$548,343                 | \$26,589                | \$574,932                 |
| <b>Total:</b>            | <b>\$75,550,752</b>          | <b>\$75,644,162</b>       | <b>\$1,426,589</b>      | <b>\$77,070,751</b>       |

### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Fund Transfers - Expense | \$827,169                    | \$977,169                 | \$26,589                | \$1,003,758               |
| Contingency              | \$74,723,583                 | \$74,666,993              | \$1,400,000             | \$76,066,993              |
| <b>Total:</b>            | <b>\$75,550,752</b>          | <b>\$75,644,162</b>       | <b>\$1,426,589</b>      | <b>\$77,070,751</b>       |

## 211 - Special Finance and Resource Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$0                          | \$6,450                   | \$0                     | \$6,450                   |
| Fund Transfers - Revenue | \$6,815,195                  | \$6,815,195               | (\$3,987,105)           | \$2,828,090               |
| Bond & Note Proceeds     | \$102,410,000                | \$111,053,590             | \$5,000,000             | \$116,053,590             |
| <b>Total:</b>            | <b>\$109,225,195</b>         | <b>\$117,875,235</b>      | <b>\$1,012,895</b>      | <b>\$118,888,130</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$102,132,000                | \$102,132,000             | \$612,895               | \$102,744,895             |
| Debt Service                    | \$563,000                    | \$563,000                 | \$400,000               | \$963,000                 |
| Fund Transfers - Expense        | \$0                          | \$8,650,040               | \$0                     | \$8,650,040               |
| Ending Fund Balance             | \$6,530,195                  | \$6,530,195               | \$0                     | \$6,530,195               |
| <b>Total:</b>                   | <b>\$109,225,195</b>         | <b>\$117,875,235</b>      | <b>\$1,012,895</b>      | <b>\$118,888,130</b>      |

## 212 - Transportation Reserve Fund

### Revenue

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

### Expense

|               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Contingency   | \$9,952,563                  | \$9,968,547               | \$0                     | \$9,968,547               |
| <b>Total:</b> | <b>\$9,952,563</b>           | <b>\$9,968,547</b>        | <b>\$0</b>              | <b>\$9,968,547</b>        |

## 213 - Housing Investment Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$4,106,295                  | \$7,846,295               | (\$648,911)             | \$7,197,384               |
| Taxes                    | \$24,300                     | \$24,300                  | \$0                     | \$24,300                  |
| Intergovernmental        | \$396,600                    | \$396,600                 | \$29,377                | \$425,977                 |
| Interagency Revenue      | \$0                          | \$0                       | \$0                     | \$0                       |
| Fund Transfers - Revenue | \$660,769                    | \$1,908,112               | \$3,500,000             | \$5,408,112               |
| Miscellaneous            | \$4,548,263                  | \$4,548,263               | \$0                     | \$4,548,263               |
| <b>Total:</b>            | <b>\$9,736,227</b>           | <b>\$14,723,570</b>       | <b>\$2,880,466</b>      | <b>\$17,604,036</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,455,240                  | \$1,455,240               | \$29,377                | \$1,484,617               |
| External Materials and Services | \$5,599,467                  | \$9,299,162               | \$2,735,089             | \$12,034,251              |
| Internal Materials and Services | \$527,791                    | \$527,604                 | \$0                     | \$527,604                 |
| Fund Transfers - Expense        | \$1,901,857                  | \$1,942,349               | \$116,000               | \$2,058,349               |
| Contingency                     | \$251,872                    | \$1,499,215               | \$0                     | \$1,499,215               |
| <b>Total:</b>                   | <b>\$9,736,227</b>           | <b>\$14,723,570</b>       | <b>\$2,880,466</b>      | <b>\$17,604,036</b>       |



## 214 - Public Election Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$0                          | \$1,016,516               | \$0                     | \$1,016,516               |
| Fund Transfers - Revenue | \$1,329,073                  | \$1,329,073               | \$0                     | \$1,329,073               |
| <b>Total:</b>            | <b>\$1,329,073</b>           | <b>\$2,345,589</b>        | <b>\$0</b>              | <b>\$2,345,589</b>        |

### Expense

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

## 216 - Children's Investment Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                 | (\$95,982)              | \$379,962                 |
| <b>Total:</b>            | <b>\$30,878,316</b>          | <b>\$30,878,316</b>       | <b>(\$95,982)</b>       | <b>\$30,782,334</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$879,819                    | \$879,819                 | \$30,000                | \$909,819                 |
| External Materials and Services | \$25,176,843                 | \$29,076,843              | \$0                     | \$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                  | \$839,428                 | (\$125,982)             | \$713,446                 |
| <b>Total:</b>                   | <b>\$30,878,316</b>          | <b>\$30,878,316</b>       | <b>(\$95,982)</b>       | <b>\$30,782,334</b>       |

## 217 - Grants Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                | \$293,899,818             | \$5,905,155             | \$299,804,973             |
| Fund Transfers - Revenue | \$500,000                    | \$500,000                 | \$0                     | \$500,000                 |
| <b>Total:</b>            | <b>\$164,146,922</b>         | <b>\$325,956,802</b>      | <b>\$5,905,155</b>      | <b>\$331,861,957</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$15,328,342                 | \$51,320,014              | \$1,950,732             | \$53,270,746              |
| External Materials and Services | \$81,997,714                 | \$224,714,048             | (\$2,381,022)           | \$222,333,026             |
| Internal Materials and Services | \$7,039,167                  | \$8,850,347               | \$652,565               | \$9,502,912               |
| Capital Outlay                  | \$10,583,208                 | \$10,659,115              | \$5,682,880             | \$16,341,995              |
| Debt Service                    | \$30,401,278                 | \$30,413,278              | \$0                     | \$30,413,278              |
| Fund Transfers - Expense        | \$18,797,213                 | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>                   | <b>\$164,146,922</b>         | <b>\$325,956,802</b>      | <b>\$5,905,155</b>      | <b>\$331,861,957</b>      |

## 218 - Community Development Block Grant Fund

### Revenue

|                   | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Intergovernmental | \$16,180,088                 | \$14,997,435              | (\$427,235)             | \$14,570,200              |
| Miscellaneous     | \$1,200,000                  | \$1,200,000               | \$0                     | \$1,200,000               |
| <b>Total:</b>     | <b>\$17,380,088</b>          | <b>\$16,197,435</b>       | <b>(\$427,235)</b>      | <b>\$15,770,200</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,170,684                  | \$1,170,684               | \$23,445                | \$1,194,129               |
| External Materials and Services | \$14,528,299                 | \$13,345,646              | (\$450,680)             | \$12,894,966              |
| 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                 |
| <b>Total:</b>                   | <b>\$17,380,088</b>          | <b>\$16,197,435</b>       | <b>(\$427,235)</b>      | <b>\$15,770,200</b>       |

## 219 - HOME Grant Fund

### Revenue

|                   | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Intergovernmental | \$14,731,525                 | \$41,867,089              | (\$13,559,683)          | \$28,307,406              |
| Miscellaneous     | \$196,637                    | \$196,637                 | \$0                     | \$196,637                 |
| <b>Total:</b>     | <b>\$14,928,162</b>          | <b>\$42,063,726</b>       | <b>(\$13,559,683)</b>   | <b>\$28,504,043</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$438,175                    | \$438,175                 | \$8,099                 | \$446,274                 |
| External Materials and Services | \$14,489,987                 | \$41,625,551              | (\$13,567,782)          | \$28,057,769              |
| <b>Total:</b>                   | <b>\$14,928,162</b>          | <b>\$42,063,726</b>       | <b>(\$13,559,683)</b>   | <b>\$28,504,043</b>       |

## 220 - Portland Parks Memorial Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$12,569,861                 | \$14,998,349              | \$0                     | \$14,998,349              |
| Licenses & Permits       | \$900,000                    | \$900,000                 | \$0                     | \$900,000                 |
| Charges for Services     | \$2,789,664                  | \$2,845,204               | \$170,000               | \$3,015,204               |
| Fund Transfers - Revenue | \$71,457                     | \$71,457                  | \$1,000                 | \$72,457                  |
| Miscellaneous            | \$592,481                    | \$529,802                 | \$0                     | \$529,802                 |
| <b>Total:</b>            | <b>\$16,923,463</b>          | <b>\$19,344,812</b>       | <b>\$171,000</b>        | <b>\$19,515,812</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,973,804                  | \$1,425,270               | \$0                     | \$1,425,270               |
| External Materials and Services | \$11,453,530                 | \$13,539,531              | (\$27,000)              | \$13,512,531              |
| Internal Materials and Services | \$2,020,605                  | \$2,020,605               | \$316,400               | \$2,337,005               |
| Fund Transfers - Expense        | \$0                          | \$792,916                 | \$170,000               | \$962,916                 |
| Contingency                     | \$1,475,524                  | \$1,566,490               | (\$288,400)             | \$1,278,090               |
| <b>Total:</b>                   | <b>\$16,923,463</b>          | <b>\$19,344,812</b>       | <b>\$171,000</b>        | <b>\$19,515,812</b>       |

## 221 - Tax Increment Financing Reimbursement Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$6,753,242                  | \$7,445,629               | \$80,500                | \$7,526,129               |
| Charges for Services     | \$706,493                    | \$706,493                 | \$0                     | \$706,493                 |
| Intergovernmental        | \$50,864,664                 | \$54,694,404              | (\$5,858,033)           | \$48,836,371              |
| Fund Transfers - Revenue | \$0                          | \$0                       | \$116,000               | \$116,000                 |
| Miscellaneous            | \$1,359,109                  | \$1,359,109               | \$0                     | \$1,359,109               |
| <b>Total:</b>            | <b>\$59,683,508</b>          | <b>\$64,205,635</b>       | <b>(\$5,661,533)</b>    | <b>\$58,544,102</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$3,570,308                  | \$3,570,308               | \$101,779               | \$3,672,087               |
| External Materials and Services | \$54,091,137                 | \$58,613,264              | (\$5,805,657)           | \$52,807,607              |
| Internal Materials and Services | \$1,270,391                  | \$1,270,391               | \$42,345                | \$1,312,736               |
| Fund Transfers - Expense        | \$751,672                    | \$751,672                 | \$0                     | \$751,672                 |
| <b>Total:</b>                   | <b>\$59,683,508</b>          | <b>\$64,205,635</b>       | <b>(\$5,661,533)</b>    | <b>\$58,544,102</b>       |

## 222 - Police Special Revenue Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$5,280,979                  | \$7,397,597               | \$0                     | \$7,397,597               |
| Intergovernmental      | \$396,355                    | \$396,355                 | \$0                     | \$396,355                 |
| Miscellaneous          | \$43,008                     | \$43,008                  | \$0                     | \$43,008                  |
| <b>Total:</b>          | <b>\$5,720,342</b>           | <b>\$7,836,960</b>        | <b>\$0</b>              | <b>\$7,836,960</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$5,720,342                  | \$7,836,960               | \$0                     | \$7,836,960               |
| <b>Total:</b>                   | <b>\$5,720,342</b>           | <b>\$7,836,960</b>        | <b>\$0</b>              | <b>\$7,836,960</b>        |

## 223 - Arts Education & Access Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$8,229,816                  | \$8,266,730               | \$0                     | \$8,266,730               |
| Taxes                  | \$14,200,000                 | \$14,200,000              | \$0                     | \$14,200,000              |
| Miscellaneous          | \$204,000                    | \$204,000                 | (\$140,000)             | \$64,000                  |
| <b>Total:</b>          | <b>\$22,633,816</b>          | <b>\$22,670,730</b>       | <b>(\$140,000)</b>      | <b>\$22,530,730</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$13,684,000                 | \$13,684,000              | \$0                     | \$13,684,000              |
| Internal Materials and Services | \$1,564,854                  | \$1,564,543               | \$0                     | \$1,564,543               |
| Fund Transfers - Expense        | \$25,000                     | \$25,000                  | \$0                     | \$25,000                  |
| Contingency                     | \$7,359,962                  | \$7,397,187               | (\$140,000)             | \$7,257,187               |
| <b>Total:</b>                   | <b>\$22,633,816</b>          | <b>\$22,670,730</b>       | <b>(\$140,000)</b>      | <b>\$22,530,730</b>       |

## 224 - Community Solar Fund

### Revenue

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

### Expense

|                     | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Ending Fund Balance | \$97,200                     | \$97,200                  | \$0                     | \$97,200                  |
| <b>Total:</b>       | <b>\$97,200</b>              | <b>\$97,200</b>           | <b>\$0</b>              | <b>\$97,200</b>           |

## 225 - Inclusionary Housing Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$5,317,599                  | \$8,746,634               | \$1,800,000             | \$10,546,634              |
| Taxes                    | \$2,500,000                  | \$2,500,000               | \$0                     | \$2,500,000               |
| Charges for Services     | \$1,662,317                  | \$1,662,317               | \$0                     | \$1,662,317               |
| Intergovernmental        | \$0                          | \$0                       | \$417,406               | \$417,406                 |
| Interagency Revenue      | \$0                          | \$0                       | \$0                     | \$0                       |
| Fund Transfers - Revenue | \$0                          | \$0                       | \$0                     | \$0                       |
| Miscellaneous            | \$1,306,400                  | \$1,306,400               | \$0                     | \$1,306,400               |
| <b>Total:</b>            | <b>\$10,786,316</b>          | <b>\$14,215,351</b>       | <b>\$2,217,406</b>      | <b>\$16,432,757</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$881,069                    | \$881,069                 | \$17,406                | \$898,475                 |
| External Materials and Services | \$9,848,470                  | \$13,277,505              | \$2,200,000             | \$15,477,505              |
| Internal Materials and Services | \$11,780                     | \$11,780                  | \$0                     | \$11,780                  |
| Fund Transfers - Expense        | \$44,997                     | \$44,997                  | \$0                     | \$44,997                  |
| <b>Total:</b>                   | <b>\$10,786,316</b>          | <b>\$14,215,351</b>       | <b>\$2,217,406</b>      | <b>\$16,432,757</b>       |

## 226 - Housing Property Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$554,523                    | \$554,523                 | \$0                     | \$554,523                 |
| Charges for Services     | \$5,124,915                  | \$5,124,915               | \$0                     | \$5,124,915               |
| Intergovernmental        | \$0                          | \$0                       | \$5,328                 | \$5,328                   |
| Fund Transfers - Revenue | \$53,233                     | \$53,233                  | \$0                     | \$53,233                  |
| Miscellaneous            | \$67,500                     | \$67,500                  | \$0                     | \$67,500                  |
| <b>Total:</b>            | <b>\$5,800,171</b>           | <b>\$5,800,171</b>        | <b>\$5,328</b>          | <b>\$5,805,499</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$90,170                     | \$90,170                  | \$869                   | \$91,039                  |
| External Materials and Services | \$4,617,780                  | \$4,617,780               | \$0                     | \$4,617,780               |
| Internal Materials and Services | \$107,493                    | \$107,493                 | \$4,459                 | \$111,952                 |
| 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                 |
| <b>Total:</b>                   | <b>\$5,800,171</b>           | <b>\$5,800,171</b>        | <b>\$5,328</b>          | <b>\$5,805,499</b>        |



## 227 - Recreational Marijuana Tax Fund

### Revenue

|                               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance        | \$4,541,650                  | \$7,245,528               | \$0                     | \$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                          | \$1,536,435               | (\$4,757,000)           | (\$3,220,565)             |
| General Fund Discretionary    | \$0                          | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>                 | <b>\$11,233,650</b>          | <b>\$15,473,963</b>       | <b>(\$4,757,000)</b>    | <b>\$10,716,963</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,445,839                  | \$1,445,839               | \$0                     | \$1,445,839               |
| External Materials and Services | \$9,003,701                  | \$10,540,136              | (\$4,757,000)           | \$5,783,136               |
| Capital Outlay                  | \$0                          | \$0                       | \$0                     | \$0                       |
| Contingency                     | \$784,110                    | \$3,487,988               | \$0                     | \$3,487,988               |
| <b>Total:</b>                   | <b>\$11,233,650</b>          | <b>\$15,473,963</b>       | <b>(\$4,757,000)</b>    | <b>\$10,716,963</b>       |

## 228 - Cannabis Licensing Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$300,000                    | \$1,809,901               | \$0                     | \$1,809,901               |
| Charges for Services   | \$1,573,832                  | \$1,373,832               | \$0                     | \$1,373,832               |
| <b>Total:</b>          | <b>\$1,873,832</b>           | <b>\$3,183,733</b>        | <b>\$0</b>              | <b>\$3,183,733</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,187,955                  | \$1,187,955               | \$0                     | \$1,187,955               |
| External Materials and Services | \$111,198                    | \$416,391                 | (\$15,000)              | \$401,391                 |
| Internal Materials and Services | \$242,653                    | \$242,653                 | \$15,000                | \$257,653                 |
| Fund Transfers - Expense        | \$32,448                     | \$32,448                  | \$0                     | \$32,448                  |
| Contingency                     | \$299,578                    | \$1,304,286               | \$0                     | \$1,304,286               |
| <b>Total:</b>                   | <b>\$1,873,832</b>           | <b>\$3,183,733</b>        | <b>\$0</b>              | <b>\$3,183,733</b>        |

## 229 - PDX Clean Energy Community Benefits Fund

### Revenue

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

### Expense

|                                 | <b>2021-22<br/>Adopted<br/>Budget</b> | <b>Current Revised<br/>Budget</b> | <b>Proposed<br/>Adjustments</b> | <b>Total Proposed<br/>Revised</b> |
|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Personnel                       | \$1,620,898                           | \$1,865,953                       | \$0                             | \$1,865,953                       |
| External Materials and Services | \$61,286,000                          | \$61,512,095                      | \$0                             | \$61,512,095                      |
| Internal Materials and Services | \$2,240,678                           | \$2,371,740                       | \$0                             | \$2,371,740                       |
| Contingency                     | \$42,143                              | \$72,746,673                      | \$0                             | \$72,746,673                      |
| Ending Fund Balance             | \$96,281,970                          | \$96,281,970                      | \$0                             | \$96,281,970                      |
| <b>Total:</b>                   | <b>\$161,471,689</b>                  | <b>\$234,778,431</b>              | <b>\$0</b>                      | <b>\$234,778,431</b>              |

## 230 - Affordable Housing Development Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$0                          | \$0                       | \$0                     | \$0                       |
| Charges for Services     | \$1,121,435                  | \$1,121,435               | \$0                     | \$1,121,435               |
| Intergovernmental        | \$0                          | \$0                       | \$37,374                | \$37,374                  |
| Fund Transfers - Revenue | \$1,250,000                  | \$1,650,000               | \$0                     | \$1,650,000               |
| Bond & Note Proceeds     | \$112,050,603                | \$112,050,603             | (\$37,250,167)          | \$74,800,436              |
| Miscellaneous            | \$560,000                    | \$560,000                 | \$0                     | \$560,000                 |
| <b>Total:</b>            | <b>\$114,982,038</b>         | <b>\$115,382,038</b>      | <b>(\$37,212,793)</b>   | <b>\$78,169,245</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,126,261                  | \$1,126,261               | \$37,374                | \$1,163,635               |
| External Materials and Services | \$112,921,534                | \$112,906,534             | (\$37,250,167)          | \$75,656,367              |
| Internal Materials and Services | \$384,243                    | \$384,243                 | \$0                     | \$384,243                 |
| Debt Service                    | \$0                          | \$15,000                  | \$0                     | \$15,000                  |
| Fund Transfers - Expense        | \$550,000                    | \$550,000                 | \$0                     | \$550,000                 |
| Ending Fund Balance             | \$0                          | \$400,000                 | \$0                     | \$400,000                 |
| <b>Total:</b>                   | <b>\$114,982,038</b>         | <b>\$115,382,038</b>      | <b>(\$37,212,793)</b>   | <b>\$78,169,245</b>       |

## 231 - Citywide Obligations Reserve Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$981,750                    | \$3,688,450               | \$3,230,967             | \$6,919,417               |
| Intergovernmental        | \$2,211,292                  | \$2,207,910               | \$0                     | \$2,207,910               |
| Interagency Revenue      | \$4,276,096                  | \$4,284,289               | \$0                     | \$4,284,289               |
| Fund Transfers - Revenue | \$5,518,638                  | \$5,723,405               | (\$30,539)              | \$5,692,866               |
| Miscellaneous            | \$0                          | \$0                       | \$14,000                | \$14,000                  |
| <b>Total:</b>            | <b>\$12,987,776</b>          | <b>\$15,904,054</b>       | <b>\$3,214,428</b>      | <b>\$19,118,482</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$1,845,233                  | \$666,667                 | \$0                     | \$666,667                 |
| Internal Materials and Services | \$4,033,411                  | \$3,143,315               | \$0                     | \$3,143,315               |
| Fund Transfers - Expense        | \$6,096,843                  | \$9,119,664               | \$2,209,207             | \$11,328,871              |
| Contingency                     | \$1,012,289                  | \$2,974,408               | \$1,005,221             | \$3,979,629               |
| <b>Total:</b>                   | <b>\$12,987,776</b>          | <b>\$15,904,054</b>       | <b>\$3,214,428</b>      | <b>\$19,118,482</b>       |

## 232 - 2020 Parks Local Option Levy Fund

### Revenue

|                      | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Taxes                | \$44,735,444                 | \$44,735,444              | \$0                     | \$44,735,444              |
| Bond & Note Proceeds | \$10,451,675                 | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>        | <b>\$55,187,119</b>          | <b>\$44,735,444</b>       | <b>\$0</b>              | <b>\$44,735,444</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$6,893,609                  | \$0                       | \$0                     | \$0                       |
| External Materials and Services | \$3,510,000                  | \$0                       | \$0                     | \$0                       |
| Internal Materials and Services | \$9,857,662                  | \$0                       | \$0                     | \$0                       |
| Debt Service                    | \$10,451,675                 | \$0                       | \$0                     | \$0                       |
| Fund Transfers - Expense        | \$475,944                    | \$42,486,945              | (\$95,982)              | \$42,390,963              |
| Contingency                     | \$23,998,229                 | \$2,248,499               | \$95,982                | \$2,344,481               |
| <b>Total:</b>                   | <b>\$55,187,119</b>          | <b>\$44,735,444</b>       | <b>\$0</b>              | <b>\$44,735,444</b>       |

## 301 - River District URA Debt Redemption Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$35,000,000                 | \$35,000,000              | \$0                     | \$35,000,000              |
| Taxes                  | \$9,215,000                  | \$9,215,000               | \$775,000               | \$9,990,000               |
| Miscellaneous          | \$100,000                    | \$100,000                 | \$25,000                | \$125,000                 |
| <b>Total:</b>          | <b>\$44,315,000</b>          | <b>\$44,315,000</b>       | <b>\$800,000</b>        | <b>\$45,115,000</b>       |

### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service             | \$37,308,858                 | \$37,308,858              | \$0                     | \$37,308,858              |
| Debt Service Reserves    | \$475,947                    | \$475,947                 | \$800,000               | \$1,275,947               |
| Fund Transfers - Expense | \$6,530,195                  | \$6,530,195               | \$0                     | \$6,530,195               |
| <b>Total:</b>            | <b>\$44,315,000</b>          | <b>\$44,315,000</b>       | <b>\$800,000</b>        | <b>\$45,115,000</b>       |

## 302 - Bonded Debt Interest and Sinking Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                          | \$6,450                   | \$0                     | \$6,450                   |
| Miscellaneous            | \$20,000                     | \$20,000                  | \$0                     | \$20,000                  |
| <b>Total:</b>            | <b>\$27,390,147</b>          | <b>\$27,396,597</b>       | <b>\$0</b>              | <b>\$27,396,597</b>       |

### Expense

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

### 303 - Waterfront Renewal Bond Sinking Fund

#### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                  |
| <b>Total:</b>          | <b>\$15,243,793</b>          | <b>\$15,243,793</b>       | <b>\$0</b>              | <b>\$15,243,793</b>       |

#### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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               |
| <b>Total:</b>         | <b>\$15,243,793</b>          | <b>\$15,243,793</b>       | <b>\$0</b>              | <b>\$15,243,793</b>       |

### 304 - Interstate Corridor Debt Service Fund

#### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$4,255,000                  | \$4,255,000               | (\$512,462)             | \$3,742,538               |
| Taxes                  | \$39,400,000                 | \$39,400,000              | \$2,550,000             | \$41,950,000              |
| Miscellaneous          | \$25,000                     | \$25,000                  | \$45,000                | \$70,000                  |
| <b>Total:</b>          | <b>\$43,680,000</b>          | <b>\$43,680,000</b>       | <b>\$2,082,538</b>      | <b>\$45,762,538</b>       |

#### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service             | \$40,558,615                 | \$40,558,615              | \$0                     | \$40,558,615              |
| Debt Service Reserves    | \$3,121,385                  | \$3,121,385               | (\$460,552)             | \$2,660,833               |
| Fund Transfers - Expense | \$0                          | \$0                       | \$2,543,090             | \$2,543,090               |
| <b>Total:</b>            | <b>\$43,680,000</b>          | <b>\$43,680,000</b>       | <b>\$2,082,538</b>      | <b>\$45,762,538</b>       |



## 305 - Pension Debt Redemption Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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               |
| <b>Total:</b>            | <b>\$7,322,186</b>           | <b>\$7,322,186</b>        | <b>\$0</b>              | <b>\$7,322,186</b>        |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$6,337,186                  | \$6,337,186               | \$5                     | \$6,337,191               |
| Debt Service Reserves | \$985,000                    | \$985,000                 | (\$5)                   | \$984,995                 |
| <b>Total:</b>         | <b>\$7,322,186</b>           | <b>\$7,322,186</b>        | <b>\$0</b>              | <b>\$7,322,186</b>        |

## 306 - South Park Blocks Redemption Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                  |
| <b>Total:</b>          | <b>\$8,212,250</b>           | <b>\$8,212,250</b>        | <b>\$0</b>              | <b>\$8,212,250</b>        |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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               |
| <b>Total:</b>         | <b>\$8,212,250</b>           | <b>\$8,212,250</b>        | <b>\$0</b>              | <b>\$8,212,250</b>        |

## 309 - Lents Town Center URA Debt Redemption Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$4,200,000                  | \$4,200,000               | \$0                     | \$4,200,000               |
| Taxes                  | \$20,840,000                 | \$20,840,000              | \$1,225,000             | \$22,065,000              |
| Miscellaneous          | \$65,000                     | \$65,000                  | (\$40,000)              | \$25,000                  |
| <b>Total:</b>          | <b>\$25,105,000</b>          | <b>\$25,105,000</b>       | <b>\$1,185,000</b>      | <b>\$26,290,000</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$3,032,592                  | \$0                       | \$0                     | \$0                       |
| Debt Service                    | \$21,405,408                 | \$24,438,000              | \$1,185,000             | \$25,623,000              |
| Debt Service Reserves           | \$667,000                    | \$667,000                 | \$0                     | \$667,000                 |
| <b>Total:</b>                   | <b>\$25,105,000</b>          | <b>\$25,105,000</b>       | <b>\$1,185,000</b>      | <b>\$26,290,000</b>       |

## 310 - Central Eastside Ind. District Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$3,990,000                  | \$3,990,000               | \$0                     | \$3,990,000               |
| Taxes                  | \$9,276,100                  | \$9,276,100               | \$435,000               | \$9,711,100               |
| Miscellaneous          | \$25,000                     | \$25,000                  | \$0                     | \$25,000                  |
| <b>Total:</b>          | <b>\$13,291,100</b>          | <b>\$13,291,100</b>       | <b>\$435,000</b>        | <b>\$13,726,100</b>       |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$10,885,237                 | \$10,885,237              | \$435,000               | \$11,320,237              |
| Debt Service Reserves | \$2,405,863                  | \$2,405,863               | \$0                     | \$2,405,863               |
| <b>Total:</b>         | <b>\$13,291,100</b>          | <b>\$13,291,100</b>       | <b>\$435,000</b>        | <b>\$13,726,100</b>       |

## 311 - Bancroft Bond Interest and Sinking Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$21,000,000                 | \$18,959,452              | \$0                     | \$18,959,452              |
| Miscellaneous          | \$9,000,000                  | \$9,000,000               | (\$1,687,500)           | \$7,312,500               |
| <b>Total:</b>          | <b>\$30,000,000</b>          | <b>\$27,959,452</b>       | <b>(\$1,687,500)</b>    | <b>\$26,271,952</b>       |

### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service             | \$6,300,000                  | \$6,300,000               | (\$1,687,500)           | \$4,612,500               |
| Debt Service Reserves    | \$23,700,000                 | \$19,325,002              | \$0                     | \$19,325,002              |
| Fund Transfers - Expense | \$0                          | \$2,334,450               | \$0                     | \$2,334,450               |
| <b>Total:</b>            | <b>\$30,000,000</b>          | <b>\$27,959,452</b>       | <b>(\$1,687,500)</b>    | <b>\$26,271,952</b>       |

## 312 - Convention Center Area Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$2,592,444                  | \$2,592,444               | \$0                     | \$2,592,444               |
| Taxes                  | \$18,398,870                 | \$18,398,870              | \$260,000               | \$18,658,870              |
| Miscellaneous          | \$50,000                     | \$50,000                  | \$0                     | \$50,000                  |
| <b>Total:</b>          | <b>\$21,041,314</b>          | <b>\$21,041,314</b>       | <b>\$260,000</b>        | <b>\$21,301,314</b>       |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$18,850,791                 | \$18,850,791              | \$260,000               | \$19,110,791              |
| Debt Service Reserves | \$2,190,523                  | \$2,190,523               | \$0                     | \$2,190,523               |
| <b>Total:</b>         | <b>\$21,041,314</b>          | <b>\$21,041,314</b>       | <b>\$260,000</b>        | <b>\$21,301,314</b>       |

## 313 - North Macadam URA Debt Redemption Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$6,035,000                  | \$4,085,190               | \$0                     | \$4,085,190               |
| Taxes                  | \$22,455,000                 | \$22,455,000              | \$0                     | \$22,455,000              |
| Miscellaneous          | \$25,000                     | \$25,000                  | \$0                     | \$25,000                  |
| <b>Total:</b>          | <b>\$28,515,000</b>          | <b>\$26,565,190</b>       | <b>\$0</b>              | <b>\$26,565,190</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$4,965,650                  | \$3,015,840               | \$0                     | \$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               |
| <b>Total:</b>                   | <b>\$28,515,000</b>          | <b>\$26,565,190</b>       | <b>\$0</b>              | <b>\$26,565,190</b>       |

## 314 - Special Projects Debt Service Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Intergovernmental        | \$6,576,791                  | \$6,576,791               | (\$12,573)              | \$6,564,218               |
| Fund Transfers - Revenue | \$103,000                    | \$103,000                 | (\$14,994)              | \$88,006                  |
| <b>Total:</b>            | <b>\$6,679,791</b>           | <b>\$6,679,791</b>        | <b>(\$27,567)</b>       | <b>\$6,652,224</b>        |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$6,652,224                  | \$6,652,224               | \$0                     | \$6,652,224               |
| Debt Service Reserves | \$27,567                     | \$27,567                  | (\$27,567)              | \$0                       |
| <b>Total:</b>         | <b>\$6,679,791</b>           | <b>\$6,679,791</b>        | <b>(\$27,567)</b>       | <b>\$6,652,224</b>        |

## 315 - Gateway URA Debt Redemption Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$250,000                    | \$250,000                 | \$0                     | \$250,000                 |
| Taxes                  | \$6,115,000                  | \$6,115,000               | \$480,000               | \$6,595,000               |
| Bond & Note Proceeds   | \$15,816,000                 | \$15,816,000              | \$700,000               | \$16,516,000              |
| Miscellaneous          | \$5,000                      | \$5,000                   | \$5,000                 | \$10,000                  |
| <b>Total:</b>          | <b>\$22,186,000</b>          | <b>\$22,186,000</b>       | <b>\$1,185,000</b>      | <b>\$23,371,000</b>       |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$19,036,000                 | \$19,036,000              | \$0                     | \$19,036,000              |
| Debt Service Reserves | \$3,150,000                  | \$3,150,000               | \$1,185,000             | \$4,335,000               |
| <b>Total:</b>         | <b>\$22,186,000</b>          | <b>\$22,186,000</b>       | <b>\$1,185,000</b>      | <b>\$23,371,000</b>       |

## 317 - Governmental Bond Redemption Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Fund Transfers - Revenue | \$2,337,500                  | \$1,840,390               | \$6,545,189             | \$8,385,579               |
| Bond & Note Proceeds     | \$7,825,000                  | \$8,795,000               | \$8,760,000             | \$17,555,000              |
| Miscellaneous            | \$1,000,000                  | \$1,000,000               | \$0                     | \$1,000,000               |
| <b>Total:</b>            | <b>\$11,162,500</b>          | <b>\$11,635,390</b>       | <b>\$15,305,189</b>     | <b>\$26,940,579</b>       |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$11,162,500                 | \$11,632,500              | \$8,777,000             | \$20,409,500              |
| Debt Service Reserves | \$0                          | \$2,890                   | \$6,528,189             | \$6,531,079               |
| <b>Total:</b>         | <b>\$11,162,500</b>          | <b>\$11,635,390</b>       | <b>\$15,305,189</b>     | <b>\$26,940,579</b>       |

## 319 - 42nd Avenue NPI Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$0                          | \$0                       | \$155                   | \$155                     |
| Taxes                  | \$0                          | \$0                       | \$883                   | \$883                     |
| <b>Total:</b>          | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,038</b>          | <b>\$1,038</b>            |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$0                          | \$0                       | \$1,038                 | \$1,038                   |
| <b>Total:</b>                   | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,038</b>          | <b>\$1,038</b>            |

## 320 - Cully Blvd. NPI Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$0                          | \$0                       | \$52                    | \$52                      |
| Taxes                  | \$0                          | \$0                       | \$529                   | \$529                     |
| <b>Total:</b>          | <b>\$0</b>                   | <b>\$0</b>                | <b>\$581</b>            | <b>\$581</b>              |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$0                          | \$0                       | \$581                   | \$581                     |
| <b>Total:</b>                   | <b>\$0</b>                   | <b>\$0</b>                | <b>\$581</b>            | <b>\$581</b>              |

## 321 - Parkrose NPI Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$0                          | \$0                       | \$148                   | \$148                     |
| Taxes                  | \$0                          | \$0                       | \$1,008                 | \$1,008                   |
| <b>Total:</b>          | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,156</b>          | <b>\$1,156</b>            |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$0                          | \$0                       | \$1,156                 | \$1,156                   |
| <b>Total:</b>                   | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,156</b>          | <b>\$1,156</b>            |

## 322 - Rosewood NPI Debt Service Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$0                          | \$0                       | \$0                     | \$0                       |
| Taxes                  | \$67,760                     | \$67,760                  | \$12,000                | \$79,760                  |
| <b>Total:</b>          | <b>\$67,760</b>              | <b>\$67,760</b>           | <b>\$12,000</b>         | <b>\$79,760</b>           |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$67,760                     | \$67,760                  | (\$7,000)               | \$60,760                  |
| Debt Service Reserves           | \$0                          | \$0                       | \$19,000                | \$19,000                  |
| <b>Total:</b>                   | <b>\$67,760</b>              | <b>\$67,760</b>           | <b>\$12,000</b>         | <b>\$79,760</b>           |

### 323 - Division-Midway NPI Debt Service Fund

#### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$0                          | \$0                       | \$152                   | \$152                     |
| Taxes                  | \$0                          | \$0                       | \$923                   | \$923                     |
| <b>Total:</b>          | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,075</b>          | <b>\$1,075</b>            |

#### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$0                          | \$0                       | \$1,075                 | \$1,075                   |
| <b>Total:</b>                   | <b>\$0</b>                   | <b>\$0</b>                | <b>\$1,075</b>          | <b>\$1,075</b>            |

### 324 - 82nd Ave/Division NPI Debt Service Fund

#### Revenue

|               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Taxes         | \$100,500                    | \$100,500                 | (\$10,000)              | \$90,500                  |
| Miscellaneous | \$0                          | \$0                       | \$130                   | \$130                     |
| <b>Total:</b> | <b>\$100,500</b>             | <b>\$100,500</b>          | <b>(\$9,870)</b>        | <b>\$90,630</b>           |

#### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$100,500                    | \$100,500                 | (\$9,870)               | \$90,630                  |
| <b>Total:</b>                   | <b>\$100,500</b>             | <b>\$100,500</b>          | <b>(\$9,870)</b>        | <b>\$90,630</b>           |



## 401 - Local Improvement District Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$3,791,951                  | \$5,394,276               | \$0                     | \$5,394,276               |
| Charges for Services   | \$1,204,500                  | \$1,204,500               | \$0                     | \$1,204,500               |
| Interagency Revenue    | \$0                          | \$400,000                 | \$0                     | \$400,000                 |
| Bond & Note Proceeds   | \$24,869,137                 | \$33,744,137              | \$0                     | \$33,744,137              |
| Miscellaneous          | \$380,000                    | \$1,180,000               | (\$41,600)              | \$1,138,400               |
| <b>Total:</b>          | <b>\$30,245,588</b>          | <b>\$41,922,913</b>       | <b>(\$41,600)</b>       | <b>\$41,881,313</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                  | \$14,094,342              | \$180,100               | \$14,274,442              |
| Fund Transfers - Expense        | \$19,887,857                 | \$20,879,857              | \$0                     | \$20,879,857              |
| Contingency                     | \$3,235,592                  | \$5,237,917               | (\$221,700)             | \$5,016,217               |
| <b>Total:</b>                   | <b>\$30,245,588</b>          | <b>\$41,922,913</b>       | <b>(\$41,600)</b>       | <b>\$41,881,313</b>       |

## 402 - Parks Capital Improvement Program Fund

### Revenue

|                            | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|----------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance     | \$152,113,737                | \$169,683,181             | \$0                     | \$169,683,181             |
| Charges for Services       | \$14,000,000                 | \$14,000,000              | \$8,021,000             | \$22,021,000              |
| Intergovernmental          | \$0                          | \$0                       | \$0                     | \$0                       |
| Fund Transfers - Revenue   | \$4,488,979                  | \$10,681,895              | \$9,192,555             | \$19,874,450              |
| 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                       |
| <b>Total:</b>              | <b>\$173,795,264</b>         | <b>\$197,557,624</b>      | <b>\$17,213,555</b>     | <b>\$214,771,179</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$4,468,135                  | \$4,618,835               | (\$200,000)             | \$4,418,835               |
| External Materials and Services | \$54,647,285                 | \$60,223,785              | (\$29,507,364)          | \$30,716,421              |
| Internal Materials and Services | \$1,050,920                  | \$1,050,920               | \$8,519,965             | \$9,570,885               |
| Capital Outlay                  | \$35,475,866                 | \$38,564,582              | (\$18,733,554)          | \$19,831,028              |
| Debt Service                    | \$150,718                    | \$150,718                 | \$0                     | \$150,718                 |
| Fund Transfers - Expense        | \$564,307                    | \$564,307                 | \$0                     | \$564,307                 |
| Contingency                     | \$77,438,033                 | \$92,384,477              | \$57,134,508            | \$149,518,985             |
| <b>Total:</b>                   | <b>\$173,795,264</b>         | <b>\$197,557,624</b>      | <b>\$17,213,555</b>     | <b>\$214,771,179</b>      |

## 404 - Housing Capital Fund

### Revenue

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

### Expense

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

## 405 - Fire Capital Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$8,422,470                  | \$8,422,470               | \$293,439               | \$8,715,909               |
| Fund Transfers - Revenue | \$0                          | \$0                       | \$505,042               | \$505,042                 |
| Miscellaneous            | \$160,500                    | \$160,500                 | \$0                     | \$160,500                 |
| <b>Total:</b>            | <b>\$8,582,970</b>           | <b>\$8,582,970</b>        | <b>\$798,481</b>        | <b>\$9,381,451</b>        |

### Expense

|                | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|----------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Capital Outlay | \$0                          | \$0                       | \$0                     | \$0                       |
| Contingency    | \$8,582,970                  | \$8,582,970               | \$798,481               | \$9,381,451               |
| <b>Total:</b>  | <b>\$8,582,970</b>           | <b>\$8,582,970</b>        | <b>\$798,481</b>        | <b>\$9,381,451</b>        |

## 500 - Parks Endowment Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$196,410                    | \$196,525                 | \$0                     | \$196,525                 |
| Miscellaneous          | \$3,928                      | \$1,133                   | \$0                     | \$1,133                   |
| <b>Total:</b>          | <b>\$200,338</b>             | <b>\$197,658</b>          | <b>\$0</b>              | <b>\$197,658</b>          |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$35,785                     | \$33,105                  | \$0                     | \$33,105                  |
| Ending Fund Balance             | \$164,553                    | \$164,553                 | \$0                     | \$164,553                 |
| <b>Total:</b>                   | <b>\$200,338</b>             | <b>\$197,658</b>          | <b>\$0</b>              | <b>\$197,658</b>          |

## 600 - Sewer System Operating Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$85,180,000                 | \$82,134,298              | \$0                     | \$82,134,298              |
| Licenses & Permits       | \$1,572,000                  | \$1,572,000               | \$0                     | \$1,572,000               |
| Charges for Services     | \$362,623,350                | \$362,623,350             | \$39,700,000            | \$402,323,350             |
| Intergovernmental        | \$227,500                    | \$227,500                 | \$0                     | \$227,500                 |
| Interagency Revenue      | \$1,723,170                  | \$1,747,753               | \$558,400               | \$2,306,153               |
| Fund Transfers - Revenue | \$258,000,000                | \$258,020,000             | (\$14,990,050)          | \$243,029,950             |
| Miscellaneous            | \$4,647,500                  | \$4,647,500               | \$0                     | \$4,647,500               |
| <b>Total:</b>            | <b>\$713,973,520</b>         | <b>\$710,972,401</b>      | <b>\$25,268,350</b>     | <b>\$736,240,751</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$91,298,758                 | \$91,946,763              | \$304,000               | \$92,250,763              |
| External Materials and Services | \$92,400,682                 | \$94,741,870              | \$6,028,666             | \$100,770,536             |
| Internal Materials and Services | \$54,737,225                 | \$55,071,725              | (\$2,182,316)           | \$52,889,409              |
| Capital Outlay                  | \$162,737,512                | \$165,418,971             | (\$2,136,000)           | \$163,282,971             |
| 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             | \$21,500,000            | \$255,027,338             |
| Contingency                     | \$74,781,547                 | \$65,775,276              | \$1,754,000             | \$67,529,276              |
| <b>Total:</b>                   | <b>\$713,973,520</b>         | <b>\$710,972,401</b>      | <b>\$25,268,350</b>     | <b>\$736,240,751</b>      |

## 601 - Hydroelectric Power Operating Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$1,361,677                  | \$1,361,677               | (\$961,436)             | \$400,241                 |
| Interagency Revenue    | \$175,000                    | \$175,000                 | \$0                     | \$175,000                 |
| Miscellaneous          | \$3,277,895                  | \$3,277,895               | \$0                     | \$3,277,895               |
| <b>Total:</b>          | <b>\$4,814,572</b>           | <b>\$4,814,572</b>        | <b>(\$961,436)</b>      | <b>\$3,853,136</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$366,563                    | \$366,563                 | \$10,000                | \$376,563                 |
| External Materials and Services | \$2,307,300                  | \$2,307,300               | \$0                     | \$2,307,300               |
| Internal Materials and Services | \$309,234                    | \$309,234                 | (\$10,000)              | \$299,234                 |
| 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               | (\$961,436)             | \$743,544                 |
| <b>Total:</b>                   | <b>\$4,814,572</b>           | <b>\$4,814,572</b>        | <b>(\$961,436)</b>      | <b>\$3,853,136</b>        |

## 602 - Water Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$136,985,834                | \$136,985,834             | \$25,330,844            | \$162,316,678             |
| 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               | (\$10,000)              | \$4,663,671               |
| Fund Transfers - Revenue | \$199,810,637                | \$200,938,018             | \$0                     | \$200,938,018             |
| Miscellaneous            | \$1,822,018                  | \$1,822,018               | \$0                     | \$1,822,018               |
| <b>Total:</b>            | <b>\$567,177,286</b>         | <b>\$568,304,667</b>      | <b>\$25,320,844</b>     | <b>\$593,625,511</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$88,843,351                 | \$88,843,351              | (\$2,000)               | \$88,841,351              |
| External Materials and Services | \$53,387,158                 | \$49,662,508              | (\$7,847,370)           | \$41,815,138              |
| Internal Materials and Services | \$23,694,167                 | \$23,694,167              | \$0                     | \$23,694,167              |
| Capital Outlay                  | \$106,894,864                | \$94,994,864              | (\$17,178,000)          | \$77,816,864              |
| Debt Service                    | \$5,227,568                  | \$5,227,568               | \$0                     | \$5,227,568               |
| Fund Transfers - Expense        | \$100,597,701                | \$102,422,259             | \$575,000               | \$102,997,259             |
| Contingency                     | \$188,532,477                | \$203,459,950             | \$49,773,214            | \$253,233,164             |
| <b>Total:</b>                   | <b>\$567,177,286</b>         | <b>\$568,304,667</b>      | <b>\$25,320,844</b>     | <b>\$593,625,511</b>      |

## 603 - Golf Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$2,992,644                  | \$4,779,888               | \$0                     | \$4,779,888               |
| Charges for Services   | \$9,916,000                  | \$9,916,000               | \$2,270,000             | \$12,186,000              |
| <b>Total:</b>          | <b>\$12,908,644</b>          | <b>\$14,695,888</b>       | <b>\$2,270,000</b>      | <b>\$16,965,888</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$3,651,836                  | \$3,617,583               | \$295,000               | \$3,912,583               |
| External Materials and Services | \$4,732,445                  | \$4,732,445               | \$1,550,000             | \$6,282,445               |
| 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                 | \$25,000                | \$579,534                 |
| Fund Transfers - Expense        | \$374,620                    | \$374,620                 | \$0                     | \$374,620                 |
| Contingency                     | \$3,036,561                  | \$4,858,058               | \$400,000               | \$5,258,058               |
| <b>Total:</b>                   | <b>\$12,908,644</b>          | <b>\$14,695,888</b>       | <b>\$2,270,000</b>      | <b>\$16,965,888</b>       |



## 604 - Portland International Raceway Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$333,485                    | \$552,507                 | \$0                     | \$552,507                 |
| Charges for Services   | \$1,779,084                  | \$1,779,084               | \$200,000               | \$1,979,084               |
| Miscellaneous          | \$53,500                     | \$53,500                  | \$0                     | \$53,500                  |
| <b>Total:</b>          | <b>\$2,166,069</b>           | <b>\$2,385,091</b>        | <b>\$200,000</b>        | <b>\$2,585,091</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$765,269                    | \$765,269                 | \$150,000               | \$915,269                 |
| 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                    | \$537,910                 | \$50,000                | \$587,910                 |
| <b>Total:</b>                   | <b>\$2,166,069</b>           | <b>\$2,385,091</b>        | <b>\$200,000</b>        | <b>\$2,585,091</b>        |

## 605 - Solid Waste Management Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$5,801,731                  | \$6,004,250               | \$0                     | \$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                  |
| <b>Total:</b>          | <b>\$13,559,196</b>          | <b>\$13,761,715</b>       | <b>\$0</b>              | <b>\$13,761,715</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$2,650,053                  | \$2,650,053               | \$0                     | \$2,650,053               |
| External Materials and Services | \$3,243,866                  | \$3,328,205               | \$0                     | \$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                     | \$183,005                 | \$0                     | \$183,005                 |
| Ending Fund Balance             | \$4,498,997                  | \$4,498,997               | \$0                     | \$4,498,997               |
| <b>Total:</b>                   | <b>\$13,559,196</b>          | <b>\$13,761,715</b>       | <b>\$0</b>              | <b>\$13,761,715</b>       |

## 606 - Parking Facilities Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$2,541,293                  | \$3,686,719               | \$0                     | \$3,686,719               |
| Charges for Services     | \$11,027,265                 | \$11,027,265              | (\$2,958,472)           | \$8,068,793               |
| Interagency Revenue      | \$1,279,302                  | \$1,279,302               | \$2,350                 | \$1,281,652               |
| Fund Transfers - Revenue | \$750,000                    | \$750,000                 | \$0                     | \$750,000                 |
| Miscellaneous            | \$100,000                    | \$100,000                 | \$0                     | \$100,000                 |
| <b>Total:</b>            | <b>\$15,697,860</b>          | <b>\$16,843,286</b>       | <b>(\$2,956,122)</b>    | <b>\$13,887,164</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$732,955                    | \$732,955                 | \$2,000                 | \$734,955                 |
| External Materials and Services | \$7,641,869                  | \$8,266,312               | (\$1,976,444)           | \$6,289,868               |
| Internal Materials and Services | \$3,221,332                  | \$3,317,699               | \$0                     | \$3,317,699               |
| Capital Outlay                  | \$0                          | \$0                       | \$60,000                | \$60,000                  |
| 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                  | \$2,157,675               | (\$1,041,678)           | \$1,115,997               |
| <b>Total:</b>                   | <b>\$15,697,860</b>          | <b>\$16,843,286</b>       | <b>(\$2,956,122)</b>    | <b>\$13,887,164</b>       |

## 607 - Spectator Venues & Visitor Activities Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$10,000,000                 | \$11,994,024              | \$0                     | \$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                  |
| <b>Total:</b>          | <b>\$14,779,097</b>          | <b>\$16,773,121</b>       | <b>\$0</b>              | <b>\$16,773,121</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                  | \$3,444,440               | \$0                     | \$3,444,440               |
| Fund Transfers - Expense        | \$146,150                    | \$146,150                 | \$0                     | \$146,150                 |
| Contingency                     | \$4,739,227                  | \$6,733,222               | \$0                     | \$6,733,222               |
| <b>Total:</b>                   | <b>\$14,779,097</b>          | <b>\$16,773,121</b>       | <b>\$0</b>              | <b>\$16,773,121</b>       |

## 608 - Environmental Remediation Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$5,110,000                  | \$6,547,808               | \$0                     | \$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               | \$2,209,207             | \$6,599,207               |
| Miscellaneous            | \$25,600                     | \$25,600                  | \$0                     | \$25,600                  |
| <b>Total:</b>            | <b>\$16,860,068</b>          | <b>\$18,297,876</b>       | <b>\$2,209,207</b>      | <b>\$20,507,083</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$662,460                    | \$764,022                 | \$0                     | \$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                  | \$5,474,579               | \$2,209,207             | \$7,683,786               |
| <b>Total:</b>                   | <b>\$16,860,068</b>          | <b>\$18,297,876</b>       | <b>\$2,209,207</b>      | <b>\$20,507,083</b>       |

## 609 - Sewer System Debt Redemption Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$41,250,000                 | \$41,250,000              | \$0                     | \$41,250,000              |
| Fund Transfers - Revenue | \$172,542,735                | \$172,543,512             | \$5,500,000             | \$178,043,512             |
| Miscellaneous            | \$200,000                    | \$200,000                 | \$0                     | \$200,000                 |
| <b>Total:</b>            | <b>\$213,992,735</b>         | <b>\$213,993,512</b>      | <b>\$5,500,000</b>      | <b>\$219,493,512</b>      |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$172,742,735                | \$172,742,735             | \$0                     | \$172,742,735             |
| Debt Service Reserves | \$41,250,000                 | \$41,250,777              | \$5,500,000             | \$46,750,777              |
| <b>Total:</b>         | <b>\$213,992,735</b>         | <b>\$213,993,512</b>      | <b>\$5,500,000</b>      | <b>\$219,493,512</b>      |

## 612 - Water Bond Sinking Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$26,114,584                 | \$26,114,584              | (\$6,782,084)           | \$19,332,500              |
| 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                 |
| <b>Total:</b>            | <b>\$93,604,986</b>          | <b>\$93,604,986</b>       | <b>(\$6,782,084)</b>    | <b>\$86,822,902</b>       |

### Expense

|                       | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|-----------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Debt Service          | \$60,311,402                 | \$60,311,402              | \$0                     | \$60,311,402              |
| Debt Service Reserves | \$33,293,584                 | \$33,293,584              | (\$6,782,084)           | \$26,511,500              |
| Ending Fund Balance   | \$0                          | \$0                       | \$0                     | \$0                       |
| <b>Total:</b>         | <b>\$93,604,986</b>          | <b>\$93,604,986</b>       | <b>(\$6,782,084)</b>    | <b>\$86,822,902</b>       |

## 614 - Sewer System Construction Fund

### Revenue

|                          | <b>2021-22<br/>Adopted<br/>Budget</b> | <b>Current Revised<br/>Budget</b> | <b>Proposed<br/>Adjustments</b> | <b>Total Proposed<br/>Revised</b> |
|--------------------------|---------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Beginning Fund Balance   | \$204,500,000                         | \$243,030,396                     | \$0                             | \$243,030,396                     |
| Charges for Services     | \$350,000                             | \$350,000                         | \$0                             | \$350,000                         |
| Fund Transfers - Revenue | \$53,750,000                          | \$54,682,000                      | \$16,000,000                    | \$70,682,000                      |
| Miscellaneous            | \$750,000                             | \$750,000                         | \$0                             | \$750,000                         |
| <b>Total:</b>            | <b>\$259,350,000</b>                  | <b>\$298,812,396</b>              | <b>\$16,000,000</b>             | <b>\$314,812,396</b>              |

### Expense

|                                 | <b>2021-22<br/>Adopted<br/>Budget</b> | <b>Current Revised<br/>Budget</b> | <b>Proposed<br/>Adjustments</b> | <b>Total Proposed<br/>Revised</b> |
|---------------------------------|---------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| External Materials and Services | \$50,000                              | \$50,000                          | \$0                             | \$50,000                          |
| Fund Transfers - Expense        | \$237,800,000                         | \$237,800,777                     | \$0                             | \$237,800,777                     |
| Contingency                     | \$21,500,000                          | \$60,961,619                      | \$16,000,000                    | \$76,961,619                      |
| <b>Total:</b>                   | <b>\$259,350,000</b>                  | <b>\$298,812,396</b>              | <b>\$16,000,000</b>             | <b>\$314,812,396</b>              |

## 615 - Water Construction Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$47,494,695                 | \$47,494,695              | \$106,908,828           | \$154,403,523             |
| Charges for Services     | \$3,250,000                  | \$3,250,000               | \$0                     | \$3,250,000               |
| Fund Transfers - Revenue | \$33,828,963                 | \$35,713,521              | \$575,000               | \$36,288,521              |
| Bond & Note Proceeds     | \$153,126,000                | \$153,126,000             | \$0                     | \$153,126,000             |
| Miscellaneous            | \$229,223                    | \$229,223                 | \$0                     | \$229,223                 |
| <b>Total:</b>            | <b>\$237,928,881</b>         | <b>\$239,813,439</b>      | <b>\$107,483,828</b>    | <b>\$347,297,267</b>      |

### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Fund Transfers - Expense | \$198,695,401                | \$199,322,782             | \$0                     | \$199,322,782             |
| Contingency              | \$0                          | \$0                       | \$106,908,828           | \$106,908,828             |
| Ending Fund Balance      | \$39,233,480                 | \$40,490,657              | \$575,000               | \$41,065,657              |
| <b>Total:</b>            | <b>\$237,928,881</b>         | <b>\$239,813,439</b>      | <b>\$107,483,828</b>    | <b>\$347,297,267</b>      |

## 617 - Sewer System Rate Stabilization Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$112,000,000                | \$126,075,900             | \$0                     | \$126,075,900             |
| Miscellaneous          | \$600,000                    | \$600,000                 | \$0                     | \$600,000                 |
| <b>Total:</b>          | <b>\$112,600,000</b>         | <b>\$126,675,900</b>      | <b>\$0</b>              | <b>\$126,675,900</b>      |

### Expense

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Fund Transfers - Expense | \$20,000,000                 | \$20,000,000              | (\$15,000,000)          | \$5,000,000               |
| Contingency              | \$92,600,000                 | \$106,675,900             | \$15,000,000            | \$121,675,900             |
| <b>Total:</b>            | <b>\$112,600,000</b>         | <b>\$126,675,900</b>      | <b>\$0</b>              | <b>\$126,675,900</b>      |



## 618 - Hydroelectric Power Renewal Replacement Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$111,457                    | \$111,457                 | \$0                     | \$111,457                 |
| <b>Total:</b>          | <b>\$111,457</b>             | <b>\$111,457</b>          | <b>\$0</b>              | <b>\$111,457</b>          |

### Expense

|               | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Contingency   | \$111,457                    | \$111,457                 | \$0                     | \$111,457                 |
| <b>Total:</b> | <b>\$111,457</b>             | <b>\$111,457</b>          | <b>\$0</b>              | <b>\$111,457</b>          |

## 700 - Health Insurance Operating Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$25,411,715                 | \$30,539,654              | \$0                     | \$30,539,654              |
| Charges for Services   | \$121,114,847                | \$121,114,847             | \$340,000               | \$121,454,847             |
| Interagency Revenue    | \$277,534                    | \$277,534                 | \$0                     | \$277,534                 |
| Miscellaneous          | \$1,022,461                  | \$1,022,461               | \$540,000               | \$1,562,461               |
| <b>Total:</b>          | <b>\$147,826,557</b>         | <b>\$152,954,496</b>      | <b>\$880,000</b>        | <b>\$153,834,496</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$2,319,317                  | \$2,319,317               | \$230,000               | \$2,549,317               |
| External Materials and Services | \$120,760,359                | \$120,899,355             | \$2,000,000             | \$122,899,355             |
| 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                 | \$28,736,432              | (\$1,350,000)           | \$27,386,432              |
| <b>Total:</b>                   | <b>\$147,826,557</b>         | <b>\$152,954,496</b>      | <b>\$880,000</b>        | <b>\$153,834,496</b>      |

## 701 - Facilities Services Operating Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|--------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance   | \$41,778,202                 | \$50,382,637              | \$0                     | \$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                 | \$55,380,867              | \$946,062               | \$56,326,929              |
| Fund Transfers - Revenue | \$4,949,976                  | \$10,949,976              | \$3,800,000             | \$14,749,976              |
| Miscellaneous            | \$172,000                    | \$172,000                 | \$1,390,000             | \$1,562,000               |
| <b>Total:</b>            | <b>\$104,838,990</b>         | <b>\$120,152,618</b>      | <b>\$6,136,062</b>      | <b>\$126,288,680</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$6,773,400                  | \$6,773,400               | \$0                     | \$6,773,400               |
| External Materials and Services | \$33,555,418                 | \$46,887,311              | \$4,680,754             | \$51,568,065              |
| Internal Materials and Services | \$10,723,096                 | \$10,866,988              | \$120,000               | \$10,986,988              |
| Capital Outlay                  | \$8,007,979                  | \$9,369,463               | (\$120,000)             | \$9,249,463               |
| Debt Service                    | \$12,979,843                 | \$12,979,843              | \$0                     | \$12,979,843              |
| Fund Transfers - Expense        | \$2,741,971                  | \$2,741,971               | \$10,350                | \$2,752,321               |
| Contingency                     | \$30,057,283                 | \$30,533,642              | \$1,444,958             | \$31,978,600              |
| <b>Total:</b>                   | <b>\$104,838,990</b>         | <b>\$120,152,618</b>      | <b>\$6,136,062</b>      | <b>\$126,288,680</b>      |

## 702 - CityFleet Operating Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$25,127,636                 | \$29,739,644              | \$0                     | \$29,739,644              |
| Intergovernmental      | \$1,150,893                  | \$1,150,893               | \$0                     | \$1,150,893               |
| Interagency Revenue    | \$40,376,431                 | \$48,963,101              | \$1,257,854             | \$50,220,955              |
| Bond & Note Proceeds   | \$560,000                    | \$560,000                 | \$4,959,000             | \$5,519,000               |
| Miscellaneous          | \$1,654,297                  | \$1,654,297               | \$0                     | \$1,654,297               |
| <b>Total:</b>          | <b>\$68,869,257</b>          | <b>\$82,067,935</b>       | <b>\$6,216,854</b>      | <b>\$88,284,789</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$9,832,141                  | \$10,132,234              | \$150,000               | \$10,282,234              |
| External Materials and Services | \$14,962,358                 | \$15,193,734              | \$98,558                | \$15,292,292              |
| Internal Materials and Services | \$2,400,816                  | \$2,364,125               | \$212,595               | \$2,576,720               |
| Capital Outlay                  | \$18,458,583                 | \$30,327,756              | \$1,437,673             | \$31,765,429              |
| Debt Service                    | \$770,519                    | \$770,519                 | \$4,610,528             | \$5,381,047               |
| Fund Transfers - Expense        | \$1,168,470                  | \$1,168,470               | \$0                     | \$1,168,470               |
| Contingency                     | \$21,276,370                 | \$22,111,097              | (\$292,500)             | \$21,818,597              |
| <b>Total:</b>                   | <b>\$68,869,257</b>          | <b>\$82,067,935</b>       | <b>\$6,216,854</b>      | <b>\$88,284,789</b>       |

## 703 - Printing & Distribution Services Operating Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$317,415                    | \$913,416                 | \$0                     | \$913,416                 |
| Charges for Services   | \$172,000                    | \$172,000                 | (\$135,000)             | \$37,000                  |
| Intergovernmental      | \$951,729                    | \$951,729                 | (\$173,156)             | \$778,573                 |
| Interagency Revenue    | \$6,204,456                  | \$6,208,636               | \$34,100                | \$6,242,736               |
| Miscellaneous          | \$40,849                     | \$40,849                  | (\$5,500)               | \$35,349                  |
| <b>Total:</b>          | <b>\$7,686,449</b>           | <b>\$8,286,630</b>        | <b>(\$279,556)</b>      | <b>\$8,007,074</b>        |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,856,068                  | \$1,880,097               | \$0                     | \$1,880,097               |
| External Materials and Services | \$3,350,377                  | \$3,359,845               | (\$114,900)             | \$3,244,945               |
| Internal Materials and Services | \$1,077,010                  | \$1,071,722               | (\$164,656)             | \$907,066                 |
| 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                    | \$1,364,185               | \$0                     | \$1,364,185               |
| <b>Total:</b>                   | <b>\$7,686,449</b>           | <b>\$8,286,630</b>        | <b>(\$279,556)</b>      | <b>\$8,007,074</b>        |

## 704 - Insurance and Claims Operating Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$32,419,235                 | \$30,551,410              | \$0                     | \$30,551,410              |
| Interagency Revenue    | \$12,337,740                 | \$12,337,740              | \$0                     | \$12,337,740              |
| Miscellaneous          | \$261,230                    | \$261,230                 | \$0                     | \$261,230                 |
| <b>Total:</b>          | <b>\$45,018,205</b>          | <b>\$43,150,380</b>       | <b>\$0</b>              | <b>\$43,150,380</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,518,340                  | \$1,666,185               | \$83,000                | \$1,749,185               |
| External Materials and Services | \$10,539,244                 | \$10,554,244              | \$885,000               | \$11,439,244              |
| 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                 | \$27,018,831              | (\$968,000)             | \$26,050,831              |
| <b>Total:</b>                   | <b>\$45,018,205</b>          | <b>\$43,150,380</b>       | <b>\$0</b>              | <b>\$43,150,380</b>       |

## 705 - Workers' Comp. Self Insurance Operating Fund

### Revenue

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

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$1,412,420                  | \$1,436,706               | \$184,000               | \$1,620,706               |
| External Materials and Services | \$3,323,111                  | \$3,323,111               | \$1,400,000             | \$4,723,111               |
| 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                 | \$14,034,406              | (\$1,584,000)           | \$12,450,406              |
| <b>Total:</b>                   | <b>\$19,149,632</b>          | <b>\$19,757,269</b>       | <b>\$0</b>              | <b>\$19,757,269</b>       |

## 706 - Technology Services Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$30,391,452                 | \$39,045,423              | \$0                     | \$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                 | \$70,848,354              | \$392,203               | \$71,240,557              |
| Miscellaneous          | \$1,134,844                  | \$1,134,844               | \$0                     | \$1,134,844               |
| <b>Total:</b>          | <b>\$107,094,867</b>         | <b>\$116,246,935</b>      | <b>\$392,203</b>        | <b>\$116,639,138</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$40,024,482                 | \$41,385,269              | \$0                     | \$41,385,269              |
| External Materials and Services | \$30,002,316                 | \$38,115,902              | \$558,466               | \$38,674,368              |
| Internal Materials and Services | \$5,747,132                  | \$5,902,420               | \$50,000                | \$5,952,420               |
| Capital Outlay                  | \$1,592,368                  | \$1,592,368               | \$2,333                 | \$1,594,701               |
| 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                 | \$26,194,572              | (\$218,596)             | \$25,975,976              |
| <b>Total:</b>                   | <b>\$107,094,867</b>         | <b>\$116,246,935</b>      | <b>\$392,203</b>        | <b>\$116,639,138</b>      |

## 707 - Portland Police Assoc Health Insurnc Fund

### Revenue

|                        | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Beginning Fund Balance | \$12,055,986                 | \$11,416,505              | \$0                     | \$11,416,505              |
| Charges for Services   | \$18,139,527                 | \$18,139,527              | \$0                     | \$18,139,527              |
| Miscellaneous          | \$94,245                     | \$94,245                  | \$43,000                | \$137,245                 |
| <b>Total:</b>          | <b>\$30,289,758</b>          | <b>\$29,650,277</b>       | <b>\$43,000</b>         | <b>\$29,693,277</b>       |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| External Materials and Services | \$18,690,254                 | \$18,690,254              | \$1,000,000             | \$19,690,254              |
| Contingency                     | \$11,599,504                 | \$10,960,023              | (\$957,000)             | \$10,003,023              |
| <b>Total:</b>                   | <b>\$30,289,758</b>          | <b>\$29,650,277</b>       | <b>\$43,000</b>         | <b>\$29,693,277</b>       |



## 800 - Fire & Police Disability & Retirement Fund

### Revenue

|                          | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                 |
| <b>Total:</b>            | <b>\$260,848,666</b>         | <b>\$260,848,666</b>      | <b>\$0</b>              | <b>\$260,848,666</b>      |

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>Revised |
|---------------------------------|------------------------------|---------------------------|-------------------------|---------------------------|
| Personnel                       | \$2,665,674                  | \$2,665,674               | \$50,000                | \$2,715,674               |
| External Materials and Services | \$149,567,950                | \$149,567,950             | \$2,000,000             | \$151,567,950             |
| Internal Materials and Services | \$30,652,161                 | \$30,652,161              | \$357,004               | \$31,009,165              |
| 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              | (\$2,407,004)           | \$13,707,443              |
| <b>Total:</b>                   | <b>\$260,848,666</b>         | <b>\$260,848,666</b>      | <b>\$0</b>              | <b>\$260,848,666</b>      |

## 801 - Fire & Police Disability & Retirement Res Fund

### Revenue

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

### Expense

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

## 802 - Fire & Police Supplemental Retirement Res Fund

### Revenue

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

### Expense

|                                 | 2021-22<br>Adopted<br>Budget | Current Revised<br>Budget | Proposed<br>Adjustments | Total Proposed<br>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                   |
| <b>Total:</b>                   | <b>\$21,000</b>              | <b>\$21,000</b>           | <b>\$0</b>              | <b>\$21,000</b>           |