

200 - Transportation Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$117,006,308	\$117,006,308	\$98,050,154	\$215,056,462
Taxes	\$21,000,000	\$21,000,000	\$0	\$21,000,000
Licenses & Permits	\$14,504,213	\$14,504,213	\$60,000	\$14,564,213
Charges for Services	\$73,026,405	\$73,026,405	(\$392,435)	\$72,633,970
Intergovernmental	\$102,887,272	\$102,887,272	\$2,926,732	\$105,814,004
Interagency Revenue	\$34,108,071	\$34,108,071	\$187,500	\$34,295,571
Fund Transfers - Revenue	\$55,620,927	\$55,620,927	(\$1,400,000)	\$54,220,927
Bond & Note Proceeds	\$54,440,209	\$54,440,209	(\$33,775,209)	\$20,665,000
Miscellaneous	\$807,594	\$807,594	\$0	\$807,594
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$473,400,999	\$473,400,999	\$65,656,742	\$539,057,741

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$137,090,499	\$137,090,499	\$1,360,171	\$138,450,670
External Materials and Services	\$54,394,974	\$54,394,974	\$10,131,424	\$64,526,398
Internal Materials and Services	\$36,807,971	\$36,807,971	\$497,000	\$37,304,971
Capital Outlay	\$115,695,543	\$115,695,543	\$17,557,050	\$133,252,593
Debt Service	\$19,266,146	\$19,266,146	\$0	\$19,266,146
Fund Transfers - Expense	\$11,610,316	\$11,610,316	\$0	\$11,610,316
Contingency	\$98,535,550	\$98,535,550	\$36,111,097	\$134,646,647
Total:	\$473,400,999	\$473,400,999	\$65,656,742	\$539,057,741

201 - Assessment Collection Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,603	\$85,603	\$0	\$85,603
Miscellaneous	\$750	\$750	\$0	\$750
Total:	\$86,353	\$86,353	\$0	\$86,353

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$86,353	\$86,353	\$0	\$86,353
Total:	\$86,353	\$86,353	\$0	\$86,353

202 - Emergency Communication Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,309,783	\$3,309,783	\$2,688,929	\$5,998,712
Charges for Services	\$443,301	\$443,301	\$0	\$443,301
Intergovernmental	\$12,162,011	\$12,162,011	\$0	\$12,162,011
Fund Transfers - Revenue	\$17,841,747	\$17,841,747	\$0	\$17,841,747
Miscellaneous	\$23,596	\$23,596	\$0	\$23,596
Total:	\$33,780,438	\$33,780,438	\$2,688,929	\$36,469,367

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$23,165,262	\$23,165,262	\$0	\$23,165,262
External Materials and Services	\$2,044,526	\$2,044,526	\$0	\$2,044,526
Internal Materials and Services	\$5,433,572	\$5,433,572	\$0	\$5,433,572
Capital Outlay	\$1,632,695	\$1,632,695	\$0	\$1,632,695
Debt Service	\$323,478	\$323,478	\$0	\$323,478
Fund Transfers - Expense	\$1,180,905	\$1,180,905	\$0	\$1,180,905
Contingency	\$0	\$0	\$2,688,929	\$2,688,929
Total:	\$33,780,438	\$33,780,438	\$2,688,929	\$36,469,367

203 - Development Services Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$49,527,808	\$49,527,808	\$962,291	\$50,490,099
Licenses & Permits	\$44,213,296	\$44,213,296	\$0	\$44,213,296
Charges for Services	\$18,316,363	\$18,316,363	\$0	\$18,316,363
Interagency Revenue	\$2,069,604	\$2,069,604	\$5,934	\$2,075,538
Fund Transfers - Revenue	\$1,195,000	\$1,195,000	\$0	\$1,195,000
Miscellaneous	\$2,276,311	\$2,276,311	\$0	\$2,276,311
Total:	\$117,598,382	\$117,598,382	\$968,225	\$118,566,607

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$60,236,257	\$60,236,257	\$1,426,796	\$61,663,053
External Materials and Services	\$7,424,220	\$7,424,220	\$962,291	\$8,386,511
Internal Materials and Services	\$16,286,190	\$16,286,190	\$60,000	\$16,346,190
Debt Service	\$1,623,446	\$1,623,446	\$0	\$1,623,446
Fund Transfers - Expense	\$3,423,434	\$3,423,434	\$0	\$3,423,434
Contingency	\$28,604,835	\$28,604,835	(\$1,480,862)	\$27,123,973
Total:	\$117,598,382	\$117,598,382	\$968,225	\$118,566,607

204 - Property Management License Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000	\$50,000	\$523,676	\$573,676
Licenses & Permits	\$8,513,943	\$8,513,943	\$227,057	\$8,741,000
Miscellaneous	\$13,000	\$13,000	(\$6,500)	\$6,500
Total:	\$8,576,943	\$8,576,943	\$744,233	\$9,321,176

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$8,220,058	\$8,220,058	\$737,808	\$8,957,866
Internal Materials and Services	\$331,885	\$331,885	\$6,425	\$338,310
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$8,576,943	\$8,576,943	\$744,233	\$9,321,176

209 - Convention and Tourism Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$409,348	\$409,348
Taxes	\$18,211,142	\$18,211,142	\$4,732,538	\$22,943,680
Miscellaneous	\$35,000	\$35,000	(\$20,000)	\$15,000
Total:	\$18,246,142	\$18,246,142	\$5,121,886	\$23,368,028

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,522,541	\$17,522,541	\$5,101,680	\$22,624,221
Internal Materials and Services	\$698,601	\$698,601	\$20,206	\$718,807
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$18,246,142	\$18,246,142	\$5,121,886	\$23,368,028

210 - General Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$61,330,553	\$61,330,553	\$0	\$61,330,553
Fund Transfers - Revenue	\$2,589,105	\$2,589,105	\$0	\$2,589,105
Miscellaneous	\$250,194	\$250,194	\$0	\$250,194
Total:	\$64,169,852	\$64,169,852	\$0	\$64,169,852

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$1,934,947	\$1,934,947	(\$116,945)	\$1,818,002
Contingency	\$62,234,905	\$62,234,905	\$116,945	\$62,351,850
Total:	\$64,169,852	\$64,169,852	\$0	\$64,169,852

211 - Special Finance and Resource Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$46,743,090	\$46,743,090	(\$13,743,090)	\$33,000,000
Fund Transfers - Revenue	\$13,000	\$13,000	(\$8,640)	\$4,360
Bond & Note Proceeds	\$79,275,000	\$79,275,000	(\$5,000,000)	\$74,275,000
Total:	\$126,031,090	\$126,031,090	(\$18,751,730)	\$107,279,360

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$67,013,000	\$67,013,000	(\$8,640)	\$67,004,360
Debt Service	\$529,200	\$529,200	(\$104,200)	\$425,000
Fund Transfers - Expense	\$9,140,073	\$9,140,073	\$1,900,000	\$11,040,073
Contingency	\$49,348,817	\$49,348,817	(\$20,538,890)	\$28,809,927
Total:	\$126,031,090	\$126,031,090	(\$18,751,730)	\$107,279,360

212 - Transportation Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,958,574	\$9,958,574	\$27,431	\$9,986,005
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$30,926	\$30,926	\$0	\$30,926
Total:	\$10,689,500	\$10,689,500	\$27,431	\$10,716,931

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$10,689,500	\$10,689,500	\$27,431	\$10,716,931
Total:	\$10,689,500	\$10,689,500	\$27,431	\$10,716,931

213 - Housing Investment Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,025,791	\$4,025,791	\$4,410,777	\$8,436,568
Taxes	\$24,428	\$24,428	\$0	\$24,428
Intergovernmental	\$246,600	\$246,600	\$0	\$246,600
Fund Transfers - Revenue	\$1,454,834	\$1,454,834	\$2,608,524	\$4,063,358
Miscellaneous	\$6,775,704	\$6,775,704	\$130,958	\$6,906,662
Total:	\$12,527,357	\$12,527,357	\$7,150,259	\$19,677,616

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,708,235	\$1,708,235	\$130,958	\$1,839,193
External Materials and Services	\$8,402,026	\$8,402,026	\$4,410,777	\$12,812,803
Internal Materials and Services	\$528,640	\$528,640	\$0	\$528,640
Fund Transfers - Expense	\$1,636,584	\$1,636,584	\$0	\$1,636,584
Contingency	\$251,872	\$251,872	\$2,608,524	\$2,860,396
Total:	\$12,527,357	\$12,527,357	\$7,150,259	\$19,677,616

214 - Public Election Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$807,857	\$807,857
Fund Transfers - Revenue	\$2,068,370	\$2,068,370	\$0	\$2,068,370
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$2,068,370	\$2,068,370	\$807,857	\$2,876,227

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$577,788	\$577,788	\$0	\$577,788
External Materials and Services	\$1,433,304	\$1,433,304	\$807,857	\$2,241,161
Internal Materials and Services	\$57,278	\$57,278	\$0	\$57,278
Total:	\$2,068,370	\$2,068,370	\$807,857	\$2,876,227

216 - Children's Investment Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,798,984	\$8,798,984	\$0	\$8,798,984
Taxes	\$23,250,196	\$23,250,196	\$0	\$23,250,196
Fund Transfers - Revenue	\$379,962	\$379,962	\$0	\$379,962
Total:	\$32,429,142	\$32,429,142	\$0	\$32,429,142

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,077,853	\$1,077,853	\$0	\$1,077,853
External Materials and Services	\$27,666,716	\$27,666,716	\$0	\$27,666,716
Internal Materials and Services	\$54,061	\$54,061	\$0	\$54,061
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$3,605,512	\$3,605,512	\$0	\$3,605,512
Total:	\$32,429,142	\$32,429,142	\$0	\$32,429,142

217 - Grants Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Charges for Services	(\$875,000)	(\$875,000)	\$0	(\$875,000)
Intergovernmental	\$278,472,011	\$278,472,011	\$9,470,788	\$287,942,799
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$327,597,011	\$327,597,011	\$9,470,788	\$337,067,799

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$32,888,684	\$32,888,684	\$171,120	\$33,059,804
External Materials and Services	\$196,729,136	\$196,729,136	\$9,111,571	\$205,840,707
Internal Materials and Services	\$8,240,148	\$8,240,148	\$25,097	\$8,265,245
Capital Outlay	\$33,977,922	\$33,977,922	\$163,000	\$34,140,922
Debt Service	\$50,000,000	\$50,000,000	\$0	\$50,000,000
Contingency	\$5,761,121	\$5,761,121	\$0	\$5,761,121
Total:	\$327,597,011	\$327,597,011	\$9,470,788	\$337,067,799

218 - Community Development Block Grant Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$17,605,960	\$17,605,960	\$676,837	\$18,282,797
Miscellaneous	\$1,026,236	\$1,026,236	\$0	\$1,026,236
Total:	\$18,632,196	\$18,632,196	\$676,837	\$19,309,033

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,238,993	\$1,238,993	\$0	\$1,238,993
External Materials and Services	\$16,988,591	\$16,988,591	\$676,837	\$17,665,428
Internal Materials and Services	\$404,612	\$404,612	\$0	\$404,612
Total:	\$18,632,196	\$18,632,196	\$676,837	\$19,309,033

219 - HOME Grant Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$20,036,242	\$20,036,242	\$300,000	\$20,336,242
Miscellaneous	\$264,310	\$264,310	\$0	\$264,310
Total:	\$20,300,552	\$20,300,552	\$300,000	\$20,600,552

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$459,299	\$459,299	\$0	\$459,299
External Materials and Services	\$19,841,253	\$19,841,253	\$300,000	\$20,141,253
Total:	\$20,300,552	\$20,300,552	\$300,000	\$20,600,552

220 - Portland Parks Memorial Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$16,587,258	\$16,587,258	(\$42,327)	\$16,544,931
Licenses & Permits	\$1,044,178	\$1,044,178	\$1,192,172	\$2,236,350
Charges for Services	\$4,026,703	\$4,026,703	(\$269,530)	\$3,757,173
Fund Transfers - Revenue	\$74,137	\$74,137	\$0	\$74,137
Miscellaneous	\$321,404	\$321,404	\$9,622	\$331,026
Total:	\$22,053,680	\$22,053,680	\$889,937	\$22,943,617

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,613,352	\$1,613,352	\$68,955	\$1,682,307
External Materials and Services	\$16,562,985	\$16,562,985	\$303,232	\$16,866,217
Internal Materials and Services	\$1,973,387	\$1,973,387	\$722,630	\$2,696,017
Contingency	\$1,903,956	\$1,903,956	(\$204,880)	\$1,699,076
Total:	\$22,053,680	\$22,053,680	\$889,937	\$22,943,617

221 - Tax Increment Financing Reimbursement Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,494,171	\$7,494,171	\$0	\$7,494,171
Charges for Services	\$1,646,493	\$1,646,493	\$0	\$1,646,493
Intergovernmental	\$40,359,170	\$40,359,170	\$0	\$40,359,170
Miscellaneous	\$1,365,109	\$1,365,109	\$0	\$1,365,109
Total:	\$50,864,943	\$50,864,943	\$0	\$50,864,943

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,140,154	\$4,140,154	\$0	\$4,140,154
External Materials and Services	\$44,570,150	\$44,570,150	\$0	\$44,570,150
Internal Materials and Services	\$1,305,125	\$1,305,125	\$0	\$1,305,125
Fund Transfers - Expense	\$849,514	\$849,514	\$0	\$849,514
Total:	\$50,864,943	\$50,864,943	\$0	\$50,864,943

222 - Police Special Revenue Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,875,394	\$6,875,394	\$0	\$6,875,394
Intergovernmental	\$466,261	\$466,261	\$0	\$466,261
Miscellaneous	\$45,088	\$45,088	\$0	\$45,088
Total:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$7,386,743	\$7,386,743	\$0	\$7,386,743
Total:	\$7,386,743	\$7,386,743	\$0	\$7,386,743

223 - Arts Education & Access Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,397,187	\$7,397,187	\$1,034,113	\$8,431,300
Taxes	\$14,200,000	\$14,200,000	(\$800,000)	\$13,400,000
Miscellaneous	\$204,000	\$204,000	(\$144,000)	\$60,000
Total:	\$21,801,187	\$21,801,187	\$90,113	\$21,891,300

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$13,704,000	\$13,704,000	(\$1,387,000)	\$12,317,000
Internal Materials and Services	\$1,535,622	\$1,535,622	(\$60,000)	\$1,475,622
Fund Transfers - Expense	\$25,000	\$25,000	\$80,000	\$105,000
Contingency	\$6,536,565	\$6,536,565	\$1,457,113	\$7,993,678
Total:	\$21,801,187	\$21,801,187	\$90,113	\$21,891,300

224 - Community Solar Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$96,326	\$96,326	\$0	\$96,326
Miscellaneous	\$8,401	\$8,401	\$0	\$8,401
Total:	\$104,727	\$104,727	\$0	\$104,727

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$104,727	\$104,727	\$0	\$104,727
Total:	\$104,727	\$104,727	\$0	\$104,727

225 - Inclusionary Housing Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,161,447	\$1,161,447	\$50,000	\$1,211,447
Taxes	\$2,500,000	\$2,500,000	\$700,000	\$3,200,000
Charges for Services	\$11,197,171	\$11,197,171	\$0	\$11,197,171
Intergovernmental	\$0	\$0	\$0	\$0
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$1,306,400
Total:	\$16,165,018	\$16,165,018	\$750,000	\$16,915,018

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$981,078	\$981,078	\$0	\$981,078
External Materials and Services	\$15,035,980	\$15,035,980	\$750,000	\$15,785,980
Internal Materials and Services	\$11,115	\$11,115	\$0	\$11,115
Fund Transfers - Expense	\$136,845	\$136,845	\$0	\$136,845
Total:	\$16,165,018	\$16,165,018	\$750,000	\$16,915,018

226 - Housing Property Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$554,523
Charges for Services	\$5,124,915	\$5,124,915	\$200,000	\$5,324,915
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$53,233
Miscellaneous	\$67,500	\$67,500	\$0	\$67,500
Total:	\$5,800,171	\$5,800,171	\$200,000	\$6,000,171

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$114,562	\$114,562	\$0	\$114,562
External Materials and Services	\$4,653,566	\$4,653,566	\$46,868	\$4,700,434
Internal Materials and Services	\$0	\$0	\$153,132	\$153,132
Debt Service	\$549,999	\$549,999	\$0	\$549,999
Fund Transfers - Expense	\$139,463	\$139,463	\$0	\$139,463
Contingency	\$342,581	\$342,581	\$0	\$342,581
Total:	\$5,800,171	\$5,800,171	\$200,000	\$6,000,171

227 - Recreational Marijuana Tax Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,798,174	\$5,798,174	\$1,094,795	\$6,892,969
Taxes	\$6,826,178	\$6,826,178	\$672,212	\$7,498,390
Miscellaneous	\$98,684	\$98,684	(\$22,992)	\$75,692
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
Total:	\$12,723,036	\$12,723,036	\$1,744,015	\$14,467,051

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,077,642	\$2,077,642	\$53,716	\$2,131,358
External Materials and Services	\$9,872,757	\$9,872,757	\$2,258,569	\$12,131,326
Internal Materials and Services	\$23,000	\$23,000	\$0	\$23,000
Contingency	\$749,637	\$749,637	(\$568,270)	\$181,367
Total:	\$12,723,036	\$12,723,036	\$1,744,015	\$14,467,051

228 - Cannabis Licensing Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$219,791	\$219,791	\$1,095,038	\$1,314,829
Charges for Services	\$1,532,130	\$1,532,130	\$0	\$1,532,130
Fund Transfers - Revenue	\$0	\$0	\$159,862	\$159,862
Total:	\$1,751,921	\$1,751,921	\$1,254,900	\$3,006,821

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,338,437	\$1,338,437	\$0	\$1,338,437
External Materials and Services	\$107,035	\$107,035	\$54,779	\$161,814
Internal Materials and Services	\$248,964	\$248,964	\$0	\$248,964
Fund Transfers - Expense	\$57,485	\$57,485	\$0	\$57,485
Contingency	\$0	\$0	\$1,200,121	\$1,200,121
Total:	\$1,751,921	\$1,751,921	\$1,254,900	\$3,006,821

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$206,815,588	\$206,815,588	\$105,134,198	\$311,949,786
Taxes	\$90,551,808	\$90,551,808	\$0	\$90,551,808
Miscellaneous	\$340,561	\$340,561	\$0	\$340,561
Total:	\$297,707,957	\$297,707,957	\$105,134,198	\$402,842,155

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,403,658	\$2,403,658	\$0	\$2,403,658
External Materials and Services	\$81,521,563	\$81,521,563	\$57,881,873	\$139,403,436
Internal Materials and Services	\$2,623,523	\$2,623,523	\$0	\$2,623,523
Fund Transfers - Expense	\$34,273	\$34,273	\$0	\$34,273
Contingency	\$15,272,231	\$15,272,231	\$0	\$15,272,231
Ending Fund Balance	\$195,852,709	\$195,852,709	\$47,252,325	\$243,105,034
Total:	\$297,707,957	\$297,707,957	\$105,134,198	\$402,842,155

230 - Affordable Housing Development Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Charges for Services	\$1,121,435	\$1,121,435	\$0	\$1,121,435
Fund Transfers - Revenue	\$1,429,848	\$1,429,848	\$1,500	\$1,431,348
Bond & Note Proceeds	\$83,515,318	\$83,515,318	\$625,000	\$84,140,318
Miscellaneous	\$560,000	\$560,000	\$0	\$560,000
Total:	\$86,626,601	\$86,626,601	\$626,500	\$87,253,101

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,279,212	\$1,279,212	\$0	\$1,279,212
External Materials and Services	\$84,386,249	\$84,386,249	\$0	\$84,386,249
Internal Materials and Services	\$411,140	\$411,140	\$0	\$411,140
Debt Service	\$0	\$0	\$625,000	\$625,000
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Contingency	\$0	\$0	\$1,500	\$1,500
Total:	\$86,626,601	\$86,626,601	\$626,500	\$87,253,101

231 - Citywide Obligations Reserve Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,475,842	\$4,475,842	\$5,537,903	\$10,013,745
Intergovernmental	\$116,800	\$116,800	\$7,183,530	\$7,300,330
Interagency Revenue	\$9,610,655	\$9,610,655	(\$7,183,530)	\$2,427,125
Fund Transfers - Revenue	\$9,109,750	\$9,109,750	\$3,000,000	\$12,109,750
Miscellaneous	\$10,000	\$10,000	\$10,000	\$20,000
Total:	\$23,323,047	\$23,323,047	\$8,547,903	\$31,870,950

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$1,682,836	\$1,682,836	\$239,065	\$1,921,901
Internal Materials and Services	\$6,698,628	\$6,698,628	\$0	\$6,698,628
Fund Transfers - Expense	\$8,382,427	\$8,382,427	\$4,101,278	\$12,483,705
Contingency	\$6,559,156	\$6,559,156	\$4,207,560	\$10,766,716
Total:	\$23,323,047	\$23,323,047	\$8,547,903	\$31,870,950

232 - 2020 Parks Local Option Levy Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$11,388,727	\$11,388,727	\$14,193,683	\$25,582,410
Taxes	\$46,239,576	\$46,239,576	\$0	\$46,239,576
Total:	\$57,628,303	\$57,628,303	\$14,193,683	\$71,821,986

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$42,557,111	\$42,557,111	\$1,424,392	\$43,981,503
Contingency	\$15,071,192	\$15,071,192	\$12,769,291	\$27,840,483
Total:	\$57,628,303	\$57,628,303	\$14,193,683	\$71,821,986

301 - River District URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$6,125,000	\$6,125,000
Miscellaneous	\$0	\$0	\$350,000	\$350,000
Total:	\$0	\$0	\$6,475,000	\$6,475,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$6,475,000	\$6,475,000
Total:	\$0	\$0	\$6,475,000	\$6,475,000

302 - Bonded Debt Interest and Sinking Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Taxes	\$26,970,835	\$26,970,835	\$0	\$26,970,835
Fund Transfers - Revenue	\$0	\$0	\$7	\$7
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$27,790,835	\$27,790,835	\$7	\$27,790,842

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$26,990,835	\$26,990,835	\$7	\$26,990,842
Ending Fund Balance	\$800,000	\$800,000	\$0	\$800,000
Total:	\$27,790,835	\$27,790,835	\$7	\$27,790,842

303 - Waterfront Renewal Bond Sinking Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,600,000	\$8,600,000	\$0	\$8,600,000
Taxes	\$12,200,000	\$12,200,000	\$0	\$12,200,000
Miscellaneous	\$10,000	\$10,000	\$0	\$10,000
Total:	\$20,810,000	\$20,810,000	\$0	\$20,810,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$14,387,560	\$14,387,560	\$0	\$14,387,560
Debt Service Reserves	\$6,422,440	\$6,422,440	\$0	\$6,422,440
Total:	\$20,810,000	\$20,810,000	\$0	\$20,810,000

304 - Interstate Corridor Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,430,000	\$2,430,000	\$0	\$2,430,000
Taxes	\$43,243,000	\$43,243,000	\$0	\$43,243,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$45,698,000	\$45,698,000	\$0	\$45,698,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$27,008,000	\$27,008,000	\$0	\$27,008,000
Debt Service Reserves	\$18,690,000	\$18,690,000	\$0	\$18,690,000
Total:	\$45,698,000	\$45,698,000	\$0	\$45,698,000

305 - Pension Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Revenue	\$5,501,688	\$5,501,688	\$0	\$5,501,688
Miscellaneous	\$1,089,468	\$1,089,468	\$0	\$1,089,468
Total:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,590,656	\$6,590,656	\$500	\$6,591,156
Debt Service Reserves	\$50,500	\$50,500	(\$500)	\$50,000
Total:	\$6,641,156	\$6,641,156	\$0	\$6,641,156

306 - South Park Blocks Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,335,000	\$3,335,000	\$0	\$3,335,000
Taxes	\$8,585,000	\$8,585,000	\$0	\$8,585,000
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,896,444	\$9,896,444	\$0	\$9,896,444
Debt Service Reserves	\$2,043,556	\$2,043,556	\$0	\$2,043,556
Total:	\$11,940,000	\$11,940,000	\$0	\$11,940,000

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Taxes	\$22,450,000	\$22,450,000	\$0	\$22,450,000
Miscellaneous	\$10,000	\$10,000	\$0	\$10,000
Total:	\$24,960,000	\$24,960,000	\$0	\$24,960,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$23,960,000	\$23,960,000	\$0	\$23,960,000
Debt Service Reserves	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Total:	\$24,960,000	\$24,960,000	\$0	\$24,960,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,000,000	\$3,000,000	\$0	\$3,000,000
Taxes	\$9,125,000	\$9,125,000	\$0	\$9,125,000
Miscellaneous	\$10,000	\$10,000	\$0	\$10,000
Total:	\$12,135,000	\$12,135,000	\$0	\$12,135,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,729,137	\$9,729,137	\$0	\$9,729,137
Debt Service Reserves	\$2,405,863	\$2,405,863	\$0	\$2,405,863
Total:	\$12,135,000	\$12,135,000	\$0	\$12,135,000

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$19,325,002	\$19,325,002	\$0	\$19,325,002
Miscellaneous	\$9,400,000	\$9,400,000	\$0	\$9,400,000
Total:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,100,000	\$6,100,000	\$0	\$6,100,000
Debt Service Reserves	\$22,625,002	\$22,625,002	\$0	\$22,625,002
Total:	\$28,725,002	\$28,725,002	\$0	\$28,725,002

312 - Convention Center Area Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,150,000	\$6,150,000	\$0	\$6,150,000
Taxes	\$9,550,000	\$9,550,000	\$0	\$9,550,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$15,750,000	\$15,750,000	\$0	\$15,750,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$9,791,295	\$9,791,295	\$0	\$9,791,295
Debt Service Reserves	\$5,958,705	\$5,958,705	\$0	\$5,958,705
Total:	\$15,750,000	\$15,750,000	\$0	\$15,750,000

313 - North Macadam URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,200,000	\$6,200,000	\$0	\$6,200,000
Taxes	\$23,880,000	\$23,880,000	\$0	\$23,880,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$30,105,000	\$30,105,000	\$0	\$30,105,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,015,840	\$3,015,840	\$0	\$3,015,840
Debt Service	\$26,537,830	\$26,537,830	\$0	\$26,537,830
Debt Service Reserves	\$551,330	\$551,330	\$0	\$551,330
Total:	\$30,105,000	\$30,105,000	\$0	\$30,105,000

314 - Special Projects Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$7,047,290	\$7,047,290	\$0	\$7,047,290
Fund Transfers - Revenue	\$103,000	\$103,000	\$0	\$103,000
Total:	\$7,150,290	\$7,150,290	\$0	\$7,150,290

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$7,122,722	\$7,122,722	\$0	\$7,122,722
Debt Service Reserves	\$27,568	\$27,568	\$0	\$27,568
Total:	\$7,150,290	\$7,150,290	\$0	\$7,150,290

315 - Gateway URA Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,720,000	\$4,720,000	\$0	\$4,720,000
Taxes	\$6,711,000	\$6,711,000	\$0	\$6,711,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Total:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$4,000,000	\$4,000,000	\$3,691,000	\$7,691,000
Debt Service Reserves	\$7,436,000	\$7,436,000	(\$3,691,000)	\$3,745,000
Total:	\$11,436,000	\$11,436,000	\$0	\$11,436,000

317 - Governmental Bond Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,540,195	\$6,540,195	\$14,038	\$6,554,233
Fund Transfers - Revenue	\$3,932,399	\$3,932,399	(\$347,370)	\$3,585,029
Bond & Note Proceeds	\$12,125,000	\$12,125,000	(\$319,901)	\$11,805,099
Total:	\$22,597,594	\$22,597,594	(\$653,233)	\$21,944,361

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$18,117,549	\$18,117,549	(\$667,271)	\$17,450,278
Debt Service Reserves	\$4,480,045	\$4,480,045	\$0	\$4,480,045
Fund Transfers - Expense	\$0	\$0	\$14,038	\$14,038
Total:	\$22,597,594	\$22,597,594	(\$653,233)	\$21,944,361

322 - Rosewood NPI Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$24,000	\$24,000
Miscellaneous	\$0	\$0	\$1,000	\$1,000
Total:	\$0	\$0	\$25,000	\$25,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$0	\$0	\$25,000	\$25,000
Total:	\$0	\$0	\$25,000	\$25,000

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$30,500	\$30,500	\$0	\$30,500
Total:	\$30,500	\$30,500	\$0	\$30,500

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$30,500	\$30,500	\$0	\$30,500
Total:	\$30,500	\$30,500	\$0	\$30,500

401 - Local Improvement District Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,529,347	\$5,529,347	\$0	\$5,529,347
Charges for Services	\$1,246,658	\$1,246,658	\$0	\$1,246,658
Interagency Revenue	\$414,000	\$414,000	\$0	\$414,000
Bond & Note Proceeds	\$13,000,000	\$13,000,000	\$0	\$13,000,000
Miscellaneous	\$18,454,636	\$18,454,636	\$0	\$18,454,636
Total:	\$38,644,641	\$38,644,641	\$0	\$38,644,641

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$25,840	\$25,840	\$0	\$25,840
Internal Materials and Services	\$1,761,119	\$1,761,119	\$0	\$1,761,119
Debt Service	\$8,435,796	\$8,435,796	\$0	\$8,435,796
Fund Transfers - Expense	\$23,520,158	\$23,520,158	\$0	\$23,520,158
Contingency	\$4,901,728	\$4,901,728	\$0	\$4,901,728
Total:	\$38,644,641	\$38,644,641	\$0	\$38,644,641

402 - Parks Capital Improvement Program Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$149,349,930	\$149,349,930	\$25,860,742	\$175,210,672
Charges for Services	\$17,000,000	\$17,000,000	\$0	\$17,000,000
Fund Transfers - Revenue	\$12,570,319	\$12,570,319	\$2,100,000	\$14,670,319
Bond & Note Proceeds	\$29,643,750	\$29,643,750	(\$4,994,215)	\$24,649,535
Miscellaneous	\$3,194,131	\$3,194,131	(\$200,000)	\$2,994,131
Total:	\$211,758,130	\$211,758,130	\$22,766,527	\$234,524,657

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,684,447	\$4,684,447	\$0	\$4,684,447
External Materials and Services	\$29,013,794	\$29,013,794	\$843,159	\$29,856,953
Internal Materials and Services	\$4,739,019	\$4,739,019	\$31,250	\$4,770,269
Capital Outlay	\$24,852,832	\$24,852,832	(\$246,316)	\$24,606,516
Debt Service	\$142,433	\$142,433	\$0	\$142,433
Fund Transfers - Expense	\$648,409	\$648,409	\$0	\$648,409
Contingency	\$147,677,196	\$147,677,196	\$22,138,434	\$169,815,630
Total:	\$211,758,130	\$211,758,130	\$22,766,527	\$234,524,657

404 - Housing Capital Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$1,507	\$1,507
Total:	\$0	\$0	\$1,507	\$1,507

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$0	\$0	\$1,507	\$1,507
Total:	\$0	\$0	\$1,507	\$1,507

405 - Fire Capital Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,450,000	\$8,450,000	\$830,578	\$9,280,578
Miscellaneous	\$170,000	\$170,000	\$0	\$170,000
Total:	\$8,620,000	\$8,620,000	\$830,578	\$9,450,578

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$8,620,000	\$8,620,000	\$830,578	\$9,450,578
Total:	\$8,620,000	\$8,620,000	\$830,578	\$9,450,578

500 - Parks Endowment Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$197,124	\$197,124	\$284	\$197,408
Miscellaneous	\$1,130	\$1,130	\$809	\$1,939
Total:	\$198,254	\$198,254	\$1,093	\$199,347

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$33,903	\$33,903	\$878	\$34,781
Ending Fund Balance	\$164,351	\$164,351	\$215	\$164,566
Total:	\$198,254	\$198,254	\$1,093	\$199,347

600 - Sewer System Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$94,180,000	\$94,180,000	(\$10,818,634)	\$83,361,366
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$1,821,000
Charges for Services	\$412,478,835	\$412,478,835	\$0	\$412,478,835
Intergovernmental	\$237,500	\$237,500	\$0	\$237,500
Interagency Revenue	\$1,258,677	\$1,258,677	\$10,000	\$1,268,677
Fund Transfers - Revenue	\$256,900,000	\$256,900,000	\$0	\$256,900,000
Miscellaneous	\$5,820,000	\$5,820,000	\$0	\$5,820,000
Total:	\$772,696,012	\$772,696,012	(\$10,808,634)	\$761,887,378

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$96,582,436	\$96,582,436	\$333,847	\$96,916,283
External Materials and Services	\$98,598,735	\$98,598,735	\$1,409,148	\$100,007,883
Internal Materials and Services	\$56,049,671	\$56,049,671	\$220,330	\$56,270,001
Capital Outlay	\$177,766,500	\$177,766,500	\$3,452,734	\$181,219,234
Debt Service	\$4,474,165	\$4,474,165	\$1,905,519	\$6,379,684
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$269,118,225	\$269,118,225	(\$28,000,000)	\$241,118,225
Contingency	\$69,926,280	\$69,926,280	\$9,869,788	\$79,796,068
Total:	\$772,696,012	\$772,696,012	(\$10,808,634)	\$761,887,378

601 - Hydroelectric Power Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$752,233	\$752,233	\$0	\$752,233
Interagency Revenue	\$180,000	\$180,000	\$0	\$180,000
Miscellaneous	\$3,836,191	\$3,836,191	\$0	\$3,836,191
Total:	\$4,768,424	\$4,768,424	\$0	\$4,768,424

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$414,428	\$414,428	\$0	\$414,428
External Materials and Services	\$2,946,100	\$2,946,100	\$0	\$2,946,100
Internal Materials and Services	\$287,161	\$287,161	\$0	\$287,161
Debt Service	\$34,059	\$34,059	\$0	\$34,059
Fund Transfers - Expense	\$113,315	\$113,315	\$0	\$113,315
Contingency	\$973,361	\$973,361	\$0	\$973,361
Total:	\$4,768,424	\$4,768,424	\$0	\$4,768,424

602 - Water Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$162,239,019	\$162,239,019	\$0	\$162,239,019
Charges for Services	\$235,073,476	\$235,073,476	\$0	\$235,073,476
Intergovernmental	\$615,000	\$615,000	\$0	\$615,000
Interagency Revenue	\$5,314,553	\$5,314,553	\$166,898	\$5,481,451
Fund Transfers - Revenue	\$175,018,984	\$175,018,984	(\$3,765,295)	\$171,253,689
Miscellaneous	\$2,783,576	\$2,783,576	\$0	\$2,783,576
Total:	\$581,044,608	\$581,044,608	(\$3,598,397)	\$577,446,211

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$96,220,527	\$96,220,527	\$0	\$96,220,527
External Materials and Services	\$62,215,438	\$62,215,438	\$705,247	\$62,920,685
Internal Materials and Services	\$24,879,466	\$24,879,466	\$62,500	\$24,941,966
Capital Outlay	\$98,813,130	\$98,813,130	(\$9,650,000)	\$89,163,130
Debt Service	\$5,236,838	\$5,236,838	\$0	\$5,236,838
Fund Transfers - Expense	\$125,727,344	\$125,727,344	\$2,057,378	\$127,784,722
Contingency	\$167,951,865	\$167,951,865	\$3,226,478	\$171,178,343
Total:	\$581,044,608	\$581,044,608	(\$3,598,397)	\$577,446,211

603 - Golf Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,291,149	\$6,291,149	(\$435,785)	\$5,855,364
Charges for Services	\$10,902,000	\$10,902,000	\$2,037,000	\$12,939,000
Miscellaneous	\$30,000	\$30,000	\$0	\$30,000
Total:	\$17,223,149	\$17,223,149	\$1,601,215	\$18,824,364

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,686,827	\$3,686,827	\$0	\$3,686,827
External Materials and Services	\$5,778,704	\$5,778,704	\$1,778,666	\$7,557,370
Internal Materials and Services	\$522,975	\$522,975	\$94,000	\$616,975
Capital Outlay	\$100	\$100	\$0	\$100
Debt Service	\$620,287	\$620,287	\$0	\$620,287
Fund Transfers - Expense	\$440,468	\$440,468	\$0	\$440,468
Contingency	\$6,173,788	\$6,173,788	(\$271,451)	\$5,902,337
Total:	\$17,223,149	\$17,223,149	\$1,601,215	\$18,824,364

604 - Portland International Raceway Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$445,842	\$445,842	\$106,665	\$552,507
Charges for Services	\$1,780,000	\$1,780,000	\$0	\$1,780,000
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Total:	\$2,300,842	\$2,300,842	\$106,665	\$2,407,507

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$843,605	\$843,605	\$0	\$843,605
External Materials and Services	\$513,617	\$513,617	\$0	\$513,617
Internal Materials and Services	\$145,799	\$145,799	\$0	\$145,799
Debt Service	\$308,572	\$308,572	\$0	\$308,572
Fund Transfers - Expense	\$109,702	\$109,702	\$0	\$109,702
Contingency	\$379,547	\$379,547	\$106,665	\$486,212
Total:	\$2,300,842	\$2,300,842	\$106,665	\$2,407,507

605 - Solid Waste Management Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,506,088	\$4,506,088	\$1,829,030	\$6,335,118
Licenses & Permits	\$3,881,686	\$3,881,686	\$0	\$3,881,686
Charges for Services	\$4,780,557	\$4,780,557	\$0	\$4,780,557
Interagency Revenue	\$5,000	\$5,000	\$0	\$5,000
Miscellaneous	\$30,366	\$30,366	\$0	\$30,366
Total:	\$13,203,697	\$13,203,697	\$1,829,030	\$15,032,727

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,066,520	\$3,066,520	\$0	\$3,066,520
External Materials and Services	\$3,862,050	\$3,862,050	\$301,664	\$4,163,714
Internal Materials and Services	\$1,786,206	\$1,786,206	\$0	\$1,786,206
Debt Service	\$86,417	\$86,417	\$0	\$86,417
Fund Transfers - Expense	\$1,289,013	\$1,289,013	\$0	\$1,289,013
Contingency	\$145,175	\$145,175	\$0	\$145,175
Ending Fund Balance	\$2,968,316	\$2,968,316	\$1,527,366	\$4,495,682
Total:	\$13,203,697	\$13,203,697	\$1,829,030	\$15,032,727

606 - Parking Facilities Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,989,726	\$1,989,726	\$1,093,192	\$3,082,918
Charges for Services	\$11,811,664	\$11,811,664	\$78,012	\$11,889,676
Interagency Revenue	\$1,247,343	\$1,247,343	\$0	\$1,247,343
Fund Transfers - Revenue	\$0	\$0	\$2,200,000	\$2,200,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Total:	\$15,148,733	\$15,148,733	\$3,371,204	\$18,519,937

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$877,706	\$877,706	\$0	\$877,706
External Materials and Services	\$5,965,015	\$5,965,015	\$4,056,979	\$10,021,994
Internal Materials and Services	\$3,275,923	\$3,275,923	\$0	\$3,275,923
Capital Outlay	\$435,924	\$435,924	\$0	\$435,924
Debt Service	\$1,764,000	\$1,764,000	\$0	\$1,764,000
Fund Transfers - Expense	\$662,587	\$662,587	\$0	\$662,587
Contingency	\$2,167,578	\$2,167,578	(\$685,775)	\$1,481,803
Total:	\$15,148,733	\$15,148,733	\$3,371,204	\$18,519,937

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,000,000	\$10,000,000	\$2,930,874	\$12,930,874
Charges for Services	\$6,742,000	\$6,742,000	\$0	\$6,742,000
Intergovernmental	\$588,384	\$588,384	\$0	\$588,384
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$0	\$40,000
Total:	\$17,370,384	\$17,370,384	\$2,930,874	\$20,301,258

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$407,034	\$407,034	\$0	\$407,034
External Materials and Services	\$3,386,096	\$3,386,096	\$0	\$3,386,096
Internal Materials and Services	\$646,951	\$646,951	\$0	\$646,951
Capital Outlay	\$2,288,000	\$2,288,000	\$0	\$2,288,000
Debt Service	\$2,679,493	\$2,679,493	\$0	\$2,679,493
Fund Transfers - Expense	\$171,544	\$171,544	\$0	\$171,544
Contingency	\$7,791,266	\$7,791,266	\$2,930,874	\$10,722,140
Total:	\$17,370,384	\$17,370,384	\$2,930,874	\$20,301,258

608 - Environmental Remediation Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$7,625,500	\$7,625,500	\$4,496,816	\$12,122,316
Charges for Services	\$6,887,717	\$6,887,717	\$0	\$6,887,717
Interagency Revenue	\$528,503	\$528,503	\$0	\$528,503
Fund Transfers - Revenue	\$1,880,000	\$1,880,000	\$2,481,051	\$4,361,051
Miscellaneous	\$25,500	\$25,500	\$0	\$25,500
Total:	\$16,947,220	\$16,947,220	\$6,977,867	\$23,925,087

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$833,490	\$833,490	\$0	\$833,490
External Materials and Services	\$6,489,893	\$6,489,893	\$0	\$6,489,893
Internal Materials and Services	\$2,051,219	\$2,051,219	\$0	\$2,051,219
Debt Service	\$1,995	\$1,995	\$0	\$1,995
Fund Transfers - Expense	\$799,883	\$799,883	\$0	\$799,883
Contingency	\$6,770,740	\$6,770,740	\$6,977,867	\$13,748,607
Total:	\$16,947,220	\$16,947,220	\$6,977,867	\$23,925,087

609 - Sewer System Debt Redemption Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,304,918	\$41,304,918	\$0	\$41,304,918
Fund Transfers - Revenue	\$181,794,234	\$181,794,234	\$0	\$181,794,234
Bond & Note Proceeds	\$14,000,000	\$14,000,000	\$0	\$14,000,000
Miscellaneous	\$180,000	\$180,000	\$0	\$180,000
Total:	\$237,279,152	\$237,279,152	\$0	\$237,279,152

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$181,974,235	\$181,974,235	\$0	\$181,974,235
Debt Service Reserves	\$55,304,917	\$55,304,917	\$0	\$55,304,917
Total:	\$237,279,152	\$237,279,152	\$0	\$237,279,152

612 - Water Bond Sinking Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$33,293,585	\$33,293,585	\$0	\$33,293,585
Fund Transfers - Revenue	\$64,408,673	\$64,408,673	\$0	\$64,408,673
Bond & Note Proceeds	\$5,477,000	\$5,477,000	\$0	\$5,477,000
Miscellaneous	\$182,900	\$182,900	\$0	\$182,900
Total:	\$103,362,158	\$103,362,158	\$0	\$103,362,158

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$64,591,574	\$64,591,574	\$0	\$64,591,574
Debt Service Reserves	\$38,770,584	\$38,770,584	\$0	\$38,770,584
Total:	\$103,362,158	\$103,362,158	\$0	\$103,362,158

614 - Sewer System Construction Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$100,000,000	\$100,000,000	\$31,470,215	\$131,470,215
Charges for Services	\$650,000	\$650,000	\$0	\$650,000
Fund Transfers - Revenue	\$68,000,000	\$68,000,000	(\$28,000,000)	\$40,000,000
Bond & Note Proceeds	\$371,000,000	\$371,000,000	\$53,000,000	\$424,000,000
Miscellaneous	\$300,000	\$300,000	\$0	\$300,000
Total:	\$539,950,000	\$539,950,000	\$56,470,215	\$596,420,215

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$251,700,000	\$251,700,000	\$0	\$251,700,000
Contingency	\$288,200,000	\$288,200,000	\$56,470,215	\$344,670,215
Total:	\$539,950,000	\$539,950,000	\$56,470,215	\$596,420,215

615 - Water Construction Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$39,233,480	\$39,233,480	\$0	\$39,233,480
Charges for Services	\$4,000,000	\$4,000,000	\$0	\$4,000,000
Fund Transfers - Revenue	\$53,488,106	\$53,488,106	\$2,057,378	\$55,545,484
Bond & Note Proceeds	\$117,288,000	\$117,288,000	\$0	\$117,288,000
Miscellaneous	\$732,188	\$732,188	\$0	\$732,188
Total:	\$214,741,774	\$214,741,774	\$2,057,378	\$216,799,152

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$174,282,360	\$174,282,360	(\$3,765,295)	\$170,517,065
Ending Fund Balance	\$40,459,414	\$40,459,414	\$5,822,673	\$46,282,087
Total:	\$214,741,774	\$214,741,774	\$2,057,378	\$216,799,152

617 - Sewer System Rate Stabilization Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$126,650,000	\$126,650,000	(\$144,713)	\$126,505,287
Fund Transfers - Revenue	\$10,000,000	\$10,000,000	\$0	\$10,000,000
Miscellaneous	\$525,000	\$525,000	\$0	\$525,000
Total:	\$137,175,000	\$137,175,000	(\$144,713)	\$137,030,287

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Contingency	\$132,175,000	\$132,175,000	(\$144,713)	\$132,030,287
Total:	\$137,175,000	\$137,175,000	(\$144,713)	\$137,030,287

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

700 - Health Insurance Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$32,061,179	\$32,061,179	(\$6,905,925)	\$25,155,254
Charges for Services	\$120,333,637	\$120,333,637	\$0	\$120,333,637
Interagency Revenue	\$314,794	\$314,794	\$0	\$314,794
Miscellaneous	\$1,919,988	\$1,919,988	\$0	\$1,919,988
Total:	\$154,629,598	\$154,629,598	(\$6,905,925)	\$147,723,673

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,636,261	\$2,636,261	\$0	\$2,636,261
External Materials and Services	\$117,944,466	\$117,944,466	\$130,990	\$118,075,456
Internal Materials and Services	\$735,261	\$735,261	\$0	\$735,261
Debt Service	\$51,366	\$51,366	\$0	\$51,366
Fund Transfers - Expense	\$317,542	\$317,542	\$0	\$317,542
Contingency	\$32,944,702	\$32,944,702	(\$7,036,915)	\$25,907,787
Total:	\$154,629,598	\$154,629,598	(\$6,905,925)	\$147,723,673

701 - Facilities Services Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$30,461,724	\$30,461,724	\$23,547,656	\$54,009,380
Charges for Services	\$1,273,712	\$1,273,712	\$0	\$1,273,712
Intergovernmental	\$2,076,000	\$2,076,000	\$0	\$2,076,000
Interagency Revenue	\$53,986,188	\$53,986,188	\$211,891	\$54,198,079
Fund Transfers - Revenue	\$12,827,184	\$12,827,184	\$14,038	\$12,841,222
Miscellaneous	\$150,000	\$150,000	\$0	\$150,000
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$100,774,808	\$100,774,808	\$23,773,585	\$124,548,393

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$8,398,742	\$8,398,742	\$458,210	\$8,856,952
External Materials and Services	\$39,157,004	\$39,157,004	\$8,096,727	\$47,253,731
Internal Materials and Services	\$6,622,111	\$6,622,111	\$538,000	\$7,160,111
Capital Outlay	\$5,575,800	\$5,575,800	\$0	\$5,575,800
Debt Service	\$11,384,233	\$11,384,233	\$0	\$11,384,233
Fund Transfers - Expense	\$2,376,677	\$2,376,677	\$200,000	\$2,576,677
Contingency	\$27,260,241	\$27,260,241	\$14,480,648	\$41,740,889
Total:	\$100,774,808	\$100,774,808	\$23,773,585	\$124,548,393

702 - CityFleet Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,787,632	\$41,787,632	(\$1,308,832)	\$40,478,800
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$776,590	\$776,590	\$0	\$776,590
Interagency Revenue	\$45,044,904	\$45,044,904	\$873,130	\$45,918,034
Fund Transfers - Revenue	\$200,000	\$200,000	\$0	\$200,000
Miscellaneous	\$1,619,154	\$1,619,154	\$0	\$1,619,154
Total:	\$89,428,280	\$89,428,280	(\$435,702)	\$88,992,578

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$10,827,216	\$10,827,216	\$0	\$10,827,216
External Materials and Services	\$15,548,615	\$15,548,615	\$0	\$15,548,615
Internal Materials and Services	\$2,509,893	\$2,509,893	\$0	\$2,509,893
Capital Outlay	\$14,725,465	\$14,725,465	\$11,244,681	\$25,970,146
Debt Service	\$650,066	\$650,066	\$7,400	\$657,466
Fund Transfers - Expense	\$1,377,157	\$1,377,157	\$0	\$1,377,157
Contingency	\$43,789,868	\$43,789,868	(\$11,687,783)	\$32,102,085
Total:	\$89,428,280	\$89,428,280	(\$435,702)	\$88,992,578

703 - Printing & Distribution Services Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$994,952	\$994,952	\$447,769	\$1,442,721
Charges for Services	\$172,000	\$172,000	\$0	\$172,000
Intergovernmental	\$951,729	\$951,729	\$0	\$951,729
Interagency Revenue	\$5,101,928	\$5,101,928	\$20,000	\$5,121,928
Miscellaneous	\$40,849	\$40,849	\$0	\$40,849
Total:	\$7,261,458	\$7,261,458	\$467,769	\$7,729,227

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,382,157	\$1,382,157	\$333,899	\$1,716,056
External Materials and Services	\$2,736,782	\$2,736,782	\$20,000	\$2,756,782
Internal Materials and Services	\$1,088,774	\$1,088,774	\$0	\$1,088,774
Capital Outlay	\$102,900	\$102,900	\$0	\$102,900
Debt Service	\$220,294	\$220,294	\$0	\$220,294
Fund Transfers - Expense	\$272,941	\$272,941	\$0	\$272,941
Contingency	\$1,457,610	\$1,457,610	\$113,870	\$1,571,480
Total:	\$7,261,458	\$7,261,458	\$467,769	\$7,729,227

704 - Insurance and Claims Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,544,083	\$26,544,083	\$1,734,828	\$28,278,911
Interagency Revenue	\$14,914,743	\$14,914,743	\$0	\$14,914,743
Miscellaneous	\$211,394	\$211,394	\$0	\$211,394
Total:	\$41,670,220	\$41,670,220	\$1,734,828	\$43,405,048

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,915,562	\$1,915,562	\$125,176	\$2,040,738
External Materials and Services	\$11,724,567	\$11,724,567	\$53,161	\$11,777,728
Internal Materials and Services	\$3,957,166	\$3,957,166	\$0	\$3,957,166
Debt Service	\$121,389	\$121,389	\$0	\$121,389
Fund Transfers - Expense	\$289,005	\$289,005	\$0	\$289,005
Contingency	\$23,662,531	\$23,662,531	\$1,556,491	\$25,219,022
Total:	\$41,670,220	\$41,670,220	\$1,734,828	\$43,405,048

705 - Workers' Comp. Self Insurance Operating Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$13,856,905	\$13,856,905	(\$493,291)	\$13,363,614
Interagency Revenue	\$5,206,081	\$5,206,081	\$0	\$5,206,081
Miscellaneous	\$69,837	\$69,837	\$0	\$69,837
Total:	\$19,132,823	\$19,132,823	(\$493,291)	\$18,639,532

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,529,609	\$1,529,609	\$16,219	\$1,545,828
External Materials and Services	\$3,285,336	\$3,285,336	\$0	\$3,285,336
Internal Materials and Services	\$797,887	\$797,887	\$0	\$797,887
Debt Service	\$113,544	\$113,544	\$0	\$113,544
Fund Transfers - Expense	\$116,347	\$116,347	\$0	\$116,347
Contingency	\$13,290,100	\$13,290,100	(\$509,510)	\$12,780,590
Total:	\$19,132,823	\$19,132,823	(\$493,291)	\$18,639,532

706 - Technology Services Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$27,254,323	\$27,254,323	\$7,911,282	\$35,165,605
Charges for Services	\$247,848	\$247,848	\$0	\$247,848
Intergovernmental	\$5,672,578	\$5,672,578	\$0	\$5,672,578
Interagency Revenue	\$76,383,872	\$76,383,872	\$150,000	\$76,533,872
Fund Transfers - Revenue	\$175,689	\$175,689	\$0	\$175,689
Miscellaneous	\$936,330	\$936,330	\$0	\$936,330
Total:	\$110,670,640	\$110,670,640	\$8,061,282	\$118,731,922

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$42,015,835	\$42,015,835	\$2,750,959	\$44,766,794
External Materials and Services	\$31,424,307	\$31,424,307	\$6,970,332	\$38,394,639
Internal Materials and Services	\$5,702,587	\$5,702,587	\$63,819	\$5,766,406
Debt Service	\$772,617	\$772,617	\$0	\$772,617
Fund Transfers - Expense	\$2,900,234	\$2,900,234	\$0	\$2,900,234
Contingency	\$27,855,060	\$27,855,060	(\$1,723,828)	\$26,131,232
Total:	\$110,670,640	\$110,670,640	\$8,061,282	\$118,731,922

707 - Portland Police Assoc Health Insurnc Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,524,892	\$10,524,892	(\$782,321)	\$9,742,571
Charges for Services	\$16,194,884	\$16,194,884	\$0	\$16,194,884
Miscellaneous	\$147,511	\$147,511	\$0	\$147,511
Total:	\$26,867,287	\$26,867,287	(\$782,321)	\$26,084,966

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$17,322,765	\$17,322,765	\$0	\$17,322,765
Contingency	\$9,544,522	\$9,544,522	(\$782,321)	\$8,762,201
Total:	\$26,867,287	\$26,867,287	(\$782,321)	\$26,084,966

800 - Fire & Police Disability & Retirement Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,229,006	\$25,229,006	\$0	\$25,229,006
Taxes	\$183,485,461	\$183,485,461	\$0	\$183,485,461
Interagency Revenue	\$393,900	\$393,900	\$0	\$393,900
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$45,000,000	\$45,000,000	\$0	\$45,000,000
Miscellaneous	\$789,100	\$789,100	\$0	\$789,100
Total:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,889,429	\$2,889,429	\$56,904	\$2,946,333
External Materials and Services	\$158,510,999	\$158,510,999	\$0	\$158,510,999
Internal Materials and Services	\$34,362,170	\$34,362,170	\$0	\$34,362,170
Capital Outlay	\$35,001	\$35,001	\$0	\$35,001
Debt Service	\$45,434,207	\$45,434,207	\$0	\$45,434,207
Fund Transfers - Expense	\$921,249	\$921,249	\$0	\$921,249
Contingency	\$13,494,412	\$13,494,412	(\$56,904)	\$13,437,508
Total:	\$255,647,467	\$255,647,467	\$0	\$255,647,467

801 - Fire & Police Disability & Retirement Res Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$750,000
Ending Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

802 - Fire & Police Supplemental Retirement Res Fund

Revenue

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$11,230	\$11,230	\$0	\$11,230
Total:	\$11,230	\$11,230	\$0	\$11,230

Expense

	2022-23 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$10,500	\$10,500	\$0	\$10,500
Contingency	\$730	\$730	\$0	\$730
Total:	\$11,230	\$11,230	\$0	\$11,230