

**100 - General Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$102,204,592	\$161,964,850	\$0	\$0
Taxes	\$329,443,408	\$329,443,408	\$0	\$0
Licenses & Permits	\$266,319,062	\$266,329,062	\$0	\$0
Charges for Services	\$16,424,323	\$16,345,573	\$0	\$0
Intergovernmental	\$48,996,360	\$44,142,022	\$0	\$0
Interagency Revenue	\$71,211,513	\$73,189,523	\$0	\$0
Fund Transfers - Revenue	\$88,790,451	\$80,356,719	\$10,650,000	\$10,650,000
Miscellaneous	\$4,055,056	\$4,072,861	\$45,000	\$45,000
Miscellaneous Fund Allocation	\$0	\$0	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
General Fund Overhead	\$0	\$0	\$0	\$0
<b>Sum:</b>	<b>\$927,444,765</b>	<b>\$975,844,018</b>	<b>\$10,695,000</b>	<b>\$10,695,000</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$532,881,995	\$529,163,294	\$6,785,042	\$6,785,042
External Materials and Services	\$170,945,760	\$177,812,505	\$1,280,613	\$1,280,613
Internal Materials and Services	\$91,699,509	\$87,984,447	\$1,316,202	\$1,316,202
Capital Outlay	\$3,633,704	\$4,021,087	\$4,500,000	\$4,500,000
Debt Service	\$13,474,234	\$13,480,019	\$0	\$0
Fund Transfers - Expense	\$84,983,103	\$102,938,298	\$750,000	\$750,000
Contingency	\$29,826,460	\$60,444,368	(\$3,936,857)	(\$3,936,857)
<b>Sum:</b>	<b>\$927,444,765</b>	<b>\$975,844,018</b>	<b>\$10,695,000</b>	<b>\$10,695,000</b>

**200 - Transportation Operating Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$117,006,308	\$208,556,462	\$0	\$0
Taxes	\$21,000,000	\$21,000,000	\$0	\$0
Licenses & Permits	\$14,504,213	\$14,564,213	\$0	\$0
Charges for Services	\$73,026,405	\$72,633,970	\$3,500,000	\$3,500,000
Intergovernmental	\$102,887,272	\$105,814,004	\$0	\$0
Interagency Revenue	\$34,108,071	\$32,440,571	\$0	\$0
Fund Transfers - Revenue	\$55,620,927	\$37,448,335	\$0	\$0
Bond & Note Proceeds	\$54,440,209	\$20,665,000	\$0	\$0
Miscellaneous	\$807,594	\$807,594	\$0	\$0
Miscellaneous Fund Allocation	\$0	\$575,408	(\$575,408)	(\$575,408)
General Fund Discretionary	\$0	\$0	\$0	\$0
<b>Sum:</b>	<b>\$473,400,999</b>	<b>\$514,505,557</b>	<b>\$2,924,592</b>	<b>\$2,924,592</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$137,090,499	\$135,854,214	\$0	\$0
External Materials and Services	\$54,394,974	\$65,615,897	\$2,500,000	\$2,500,000
Internal Materials and Services	\$36,807,971	\$37,093,971	\$0	\$0
Capital Outlay	\$115,695,543	\$86,821,562	\$1,000,000	\$1,000,000
Debt Service	\$19,266,146	\$19,266,146	\$0	\$0
Fund Transfers - Expense	\$11,610,316	\$12,710,316	\$15,000	\$15,000
Contingency	\$98,535,550	\$157,143,451	(\$590,408)	(\$590,408)
<b>Sum:</b>	<b>\$473,400,999</b>	<b>\$514,505,557</b>	<b>\$2,924,592</b>	<b>\$2,924,592</b>

**201 - Assessment Collection Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$85,603	\$85,603	\$0	\$0
Miscellaneous	\$750	\$1,300	\$0	\$0
<b>Sum:</b>	<b>\$86,353</b>	<b>\$86,903</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Contingency	\$86,353	\$86,903	\$0	\$0
<b>Sum:</b>	<b>\$86,353</b>	<b>\$86,903</b>	<b>\$0</b>	<b>\$0</b>

**202 - Emergency Communication Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$3,309,783	\$5,998,712	\$0	\$0
Charges for Services	\$443,301	\$443,301	\$0	\$0
Intergovernmental	\$12,162,011	\$12,162,011	\$0	\$0
Fund Transfers - Revenue	\$17,841,747	\$17,841,747	\$0	\$0
Miscellaneous	\$23,596	\$23,596	\$0	\$0
<b>Sum:</b>	<b>\$33,780,438</b>	<b>\$36,469,367</b>	<b>\$0</b>	<b>\$0</b>

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

**203 - Development Services Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$49,527,808	\$50,490,099	\$0	\$0
Licenses & Permits	\$44,213,296	\$44,213,296	\$0	\$0
Charges for Services	\$18,316,363	\$18,316,363	\$0	\$0
Interagency Revenue	\$2,069,604	\$2,075,538	\$0	\$0
Fund Transfers - Revenue	\$1,195,000	\$1,195,000	\$0	\$0
Miscellaneous	\$2,276,311	\$2,276,311	\$0	\$0
<b>Sum:</b>	<b>\$117,598,382</b>	<b>\$118,566,607</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$60,236,257	\$61,663,053	\$0	\$0
External Materials and Services	\$7,424,220	\$8,386,511	\$0	\$0
Internal Materials and Services	\$16,286,190	\$17,436,529	\$0	\$0
Debt Service	\$1,623,446	\$1,623,446	\$0	\$0
Fund Transfers - Expense	\$3,423,434	\$3,423,434	\$0	\$0
Contingency	\$28,604,835	\$26,033,634	\$0	\$0
<b>Sum:</b>	<b>\$117,598,382</b>	<b>\$118,566,607</b>	<b>\$0</b>	<b>\$0</b>

**204 - Property Management License Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$50,000	\$573,676	\$0	\$0
Licenses & Permits	\$8,513,943	\$8,770,000	\$0	\$0
Miscellaneous	\$13,000	\$13,652	\$0	\$0
<b>Sum:</b>	<b>\$8,576,943</b>	<b>\$9,357,328</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$8,220,058	\$8,997,807	\$0	\$0
Internal Materials and Services	\$331,885	\$334,521	\$0	\$0
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$0
<b>Sum:</b>	<b>\$8,576,943</b>	<b>\$9,357,328</b>	<b>\$0</b>	<b>\$0</b>

**209 - Convention and Tourism Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$0	\$409,348	\$0	\$0
Taxes	\$18,211,142	\$25,343,680	\$0	\$0
Miscellaneous	\$35,000	\$53,000	\$0	\$0
<b>Sum:</b>	<b>\$18,246,142</b>	<b>\$25,806,028</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$17,522,541	\$25,012,517	\$0	\$0
Internal Materials and Services	\$698,601	\$768,511	\$0	\$0
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$0
<b>Sum:</b>	<b>\$18,246,142</b>	<b>\$25,806,028</b>	<b>\$0</b>	<b>\$0</b>

**210 - General Reserve Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$61,330,553	\$73,443,029	\$0	\$0
Fund Transfers - Revenue	\$2,589,105	\$2,589,105	\$0	\$0
Miscellaneous	\$250,194	\$250,194	\$0	\$0
<b>Sum:</b>	<b>\$64,169,852</b>	<b>\$76,282,328</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Fund Transfers - Expense	\$1,934,947	\$1,918,002	\$1,000,000	\$1,000,000
Contingency	\$62,234,905	\$74,364,326	(\$1,000,000)	(\$1,000,000)
<b>Sum:</b>	<b>\$64,169,852</b>	<b>\$76,282,328</b>	<b>\$0</b>	<b>\$0</b>

## 211 - Special Finance and Resource Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$46,743,090	\$33,000,000	\$0	\$0
Fund Transfers - Revenue	\$13,000	\$5,120,860	\$0	\$0
Bond & Note Proceeds	\$79,275,000	\$78,125,000	\$0	\$0
<b>Sum:</b>	<b>\$126,031,090</b>	<b>\$116,245,860</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$67,013,000	\$63,854,860	\$0	\$0
Debt Service	\$529,200	\$425,000	\$0	\$0
Fund Transfers - Expense	\$9,140,073	\$9,540,073	\$0	\$0
Contingency	\$49,348,817	\$42,425,927	\$0	\$0
<b>Sum:</b>	<b>\$126,031,090</b>	<b>\$116,245,860</b>	<b>\$0</b>	<b>\$0</b>

## 212 - Transportation Reserve Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$9,958,574	\$9,986,005	\$0	\$0
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$0
Miscellaneous	\$30,926	\$30,926	\$0	\$0
<b>Sum:</b>	<b>\$10,689,500</b>	<b>\$10,716,931</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Contingency	\$10,689,500	\$10,716,931	\$0	\$0
<b>Sum:</b>	<b>\$10,689,500</b>	<b>\$10,716,931</b>	<b>\$0</b>	<b>\$0</b>

## 213 - Housing Investment Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$4,025,791	\$5,828,044	\$0	\$0
Taxes	\$24,428	\$1,572,149	\$0	\$0
Intergovernmental	\$246,600	\$1,086,600	\$0	\$0
Fund Transfers - Revenue	\$1,454,834	\$12,212,085	(\$8,148,727)	(\$8,148,727)
Miscellaneous	\$6,775,704	\$6,906,662	\$0	\$0
<b>Sum:</b>	<b>\$12,527,357</b>	<b>\$27,605,540</b>	<b>(\$8,148,727)</b>	<b>(\$8,148,727)</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,708,235	\$1,839,193	\$0	\$0
External Materials and Services	\$8,402,026	\$21,801,530	(\$8,148,727)	(\$8,148,727)
Internal Materials and Services	\$528,640	\$528,640	\$0	\$0
Fund Transfers - Expense	\$1,636,584	\$1,636,584	\$0	\$0
Contingency	\$251,872	\$1,799,593	\$0	\$0
<b>Sum:</b>	<b>\$12,527,357</b>	<b>\$27,605,540</b>	<b>(\$8,148,727)</b>	<b>(\$8,148,727)</b>

## 214 - Public Election Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$0	\$807,857	\$0	\$0
Fund Transfers - Revenue	\$2,068,370	\$2,068,370	\$0	\$0
General Fund Discretionary	\$0	\$0	\$0	\$0
<b>Sum:</b>	<b>\$2,068,370</b>	<b>\$2,876,227</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$577,788	\$577,788	\$0	\$0
External Materials and Services	\$1,433,304	\$2,241,161	\$0	\$0
Internal Materials and Services	\$57,278	\$57,278	\$0	\$0
<b>Sum:</b>	<b>\$2,068,370</b>	<b>\$2,876,227</b>	<b>\$0</b>	<b>\$0</b>

## 216 - Children's Investment Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$8,798,984	\$8,830,503	\$0	\$0
Taxes	\$23,250,196	\$23,250,196	\$0	\$0
Fund Transfers - Revenue	\$379,962	\$350,242	\$0	\$0
<b>Sum:</b>	<b>\$32,429,142</b>	<b>\$32,430,941</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,077,853	\$1,113,034	\$0	\$0
External Materials and Services	\$27,666,716	\$27,628,907	\$0	\$0
Internal Materials and Services	\$54,061	\$58,488	\$0	\$0
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$0
Contingency	\$3,605,512	\$3,605,512	\$0	\$0
<b>Sum:</b>	<b>\$32,429,142</b>	<b>\$32,430,941</b>	<b>\$0</b>	<b>\$0</b>

## 217 - Grants Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$50,000,000	\$50,000,000	\$0	\$0
Charges for Services	(\$875,000)	(\$875,000)	\$0	\$0
Intergovernmental	\$278,472,011	\$286,037,897	\$2,587,293	\$2,587,293
Fund Transfers - Revenue	\$0	\$390,000	\$15,000	\$15,000
Miscellaneous	\$0	\$0	\$8,000	\$8,000
General Fund Discretionary	\$0	\$0	\$0	\$0
<b>Sum:</b>	<b>\$327,597,011</b>	<b>\$335,552,897</b>	<b>\$2,610,293</b>	<b>\$2,610,293</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$32,888,684	\$37,217,165	\$387,502	\$387,502
External Materials and Services	\$196,729,136	\$208,977,038	\$2,191,727	\$2,191,727
Internal Materials and Services	\$8,240,148	\$8,746,670	\$31,064	\$31,064
Capital Outlay	\$33,977,922	\$26,489,733	\$0	\$0
Debt Service	\$50,000,000	\$50,000,000	\$0	\$0
Fund Transfers - Expense	\$0	\$0	\$0	\$0
Contingency	\$5,761,121	\$4,122,291	\$0	\$0
<b>Sum:</b>	<b>\$327,597,011</b>	<b>\$335,552,897</b>	<b>\$2,610,293</b>	<b>\$2,610,293</b>

## 218 - Community Development Block Grant Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Intergovernmental	\$17,605,960	\$11,048,978	\$0	\$0
Miscellaneous	\$1,026,236	\$1,026,236	\$0	\$0
<b>Sum:</b>	<b>\$18,632,196</b>	<b>\$12,075,214</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,238,993	\$1,238,993	\$0	\$0
External Materials and Services	\$16,988,591	\$9,652,096	\$0	\$0
Internal Materials and Services	\$404,612	\$404,612	\$0	\$0
Debt Service	\$0	\$779,513	\$0	\$0
<b>Sum:</b>	<b>\$18,632,196</b>	<b>\$12,075,214</b>	<b>\$0</b>	<b>\$0</b>

## 219 - HOME Grant Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Intergovernmental	\$20,036,242	\$13,610,806	\$0	\$0
Miscellaneous	\$264,310	\$1,200,000	\$0	\$0
<b>Sum:</b>	<b>\$20,300,552</b>	<b>\$14,810,806</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$459,299	\$559,299	\$0	\$0
External Materials and Services	\$19,841,253	\$14,251,507	\$0	\$0
<b>Sum:</b>	<b>\$20,300,552</b>	<b>\$14,810,806</b>	<b>\$0</b>	<b>\$0</b>

## 220 - Portland Parks Memorial Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$16,587,258	\$16,544,931	\$0	\$0
Licenses & Permits	\$1,044,178	\$2,236,350	\$0	\$0
Charges for Services	\$4,026,703	\$3,757,173	\$0	\$0
Fund Transfers - Revenue	\$74,137	\$74,137	\$0	\$0
Miscellaneous	\$321,404	\$331,026	\$0	\$0
<b>Sum:</b>	<b>\$22,053,680</b>	<b>\$22,943,617</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,613,352	\$1,682,307	\$0	\$0
External Materials and Services	\$16,562,985	\$16,599,579	(\$1,147,488)	(\$1,147,488)
Internal Materials and Services	\$1,973,387	\$2,696,017	(\$650,000)	(\$650,000)
Fund Transfers - Expense	\$0	\$486,638	\$1,797,488	\$1,797,488
Contingency	\$1,903,956	\$1,479,076	\$0	\$0
<b>Sum:</b>	<b>\$22,053,680</b>	<b>\$22,943,617</b>	<b>\$0</b>	<b>\$0</b>

**221 - Tax Increment Financing Reimbursement Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$7,494,171	\$7,494,171	\$0	\$0
Charges for Services	\$1,646,493	\$1,646,493	\$0	\$0
Intergovernmental	\$40,359,170	\$38,382,521	\$0	\$0
Miscellaneous	\$1,365,109	\$1,365,109	\$0	\$0
<b>Sum:</b>	<b>\$50,864,943</b>	<b>\$48,888,294</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$4,140,154	\$4,140,154	\$0	\$0
External Materials and Services	\$44,570,150	\$42,286,632	\$0	\$0
Internal Materials and Services	\$1,305,125	\$1,611,994	\$0	\$0
Fund Transfers - Expense	\$849,514	\$849,514	\$0	\$0
<b>Sum:</b>	<b>\$50,864,943</b>	<b>\$48,888,294</b>	<b>\$0</b>	<b>\$0</b>

**222 - Police Special Revenue Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$6,875,394	\$6,875,394	\$0	\$0
Intergovernmental	\$466,261	\$466,261	\$0	\$0
Miscellaneous	\$45,088	\$45,088	\$0	\$0
<b>Sum:</b>	<b>\$7,386,743</b>	<b>\$7,386,743</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$7,386,743	\$7,386,743	\$0	\$0
<b>Sum:</b>	<b>\$7,386,743</b>	<b>\$7,386,743</b>	<b>\$0</b>	<b>\$0</b>

**223 - Arts Education & Access Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$7,397,187	\$8,431,300	\$0	\$0
Taxes	\$14,200,000	\$13,400,000	\$0	\$0
Miscellaneous	\$204,000	\$123,000	\$0	\$0
<b>Sum:</b>	<b>\$21,801,187</b>	<b>\$21,954,300</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$13,704,000	\$13,307,000	\$0	\$0
Internal Materials and Services	\$1,535,622	\$1,475,622	\$0	\$0
Fund Transfers - Expense	\$25,000	\$55,000	\$0	\$0
Contingency	\$6,536,565	\$7,116,678	\$0	\$0
<b>Sum:</b>	<b>\$21,801,187</b>	<b>\$21,954,300</b>	<b>\$0</b>	<b>\$0</b>

## 224 - Community Solar Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$96,326	\$96,326	\$0	\$0
Miscellaneous	\$8,401	\$8,401	\$0	\$0
<b>Sum:</b>	<b>\$104,727</b>	<b>\$104,727</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Ending Fund Balance	\$104,727	\$104,727	\$0	\$0
<b>Sum:</b>	<b>\$104,727</b>	<b>\$104,727</b>	<b>\$0</b>	<b>\$0</b>

## 225 - Inclusionary Housing Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$1,161,447	\$4,762,383	\$295,825	\$295,825
Taxes	\$2,500,000	\$5,550,000	\$0	\$0
Charges for Services	\$11,197,171	\$3,913,330	(\$1,589,911)	(\$1,589,911)
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$0
<b>Sum:</b>	<b>\$16,165,018</b>	<b>\$15,532,113</b>	<b>(\$1,294,086)</b>	<b>(\$1,294,086)</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$981,078	\$1,030,000	\$0	\$0
External Materials and Services	\$15,035,980	\$14,354,153	(\$1,294,086)	(\$1,294,086)
Internal Materials and Services	\$11,115	\$11,115	\$0	\$0
Fund Transfers - Expense	\$136,845	\$136,845	\$0	\$0
<b>Sum:</b>	<b>\$16,165,018</b>	<b>\$15,532,113</b>	<b>(\$1,294,086)</b>	<b>(\$1,294,086)</b>

## 226 - Housing Property Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$0
Charges for Services	\$5,124,915	\$5,324,915	\$0	\$0
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$0
Miscellaneous	\$67,500	\$67,500	\$0	\$0
<b>Sum:</b>	<b>\$5,800,171</b>	<b>\$6,000,171</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$114,562	\$114,562	\$0	\$0
External Materials and Services	\$4,653,566	\$4,698,934	\$0	\$0
Internal Materials and Services	\$0	\$154,632	\$0	\$0
Debt Service	\$549,999	\$549,999	\$152,856	\$152,856
Fund Transfers - Expense	\$139,463	\$139,463	\$0	\$0
Contingency	\$342,581	\$342,581	(\$152,856)	(\$152,856)
<b>Sum:</b>	<b>\$5,800,171</b>	<b>\$6,000,171</b>	<b>\$0</b>	<b>\$0</b>



## 227 - Recreational Marijuana Tax Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$5,798,174	\$6,892,969	\$0	\$0
Taxes	\$6,826,178	\$7,498,390	\$0	\$0
Miscellaneous	\$98,684	\$75,692	\$0	\$0
Miscellaneous Fund Allocation	\$0	(\$6,625,568)	\$6,625,568	\$6,625,568
<b>Sum:</b>	<b>\$12,723,036</b>	<b>\$7,841,483</b>	<b>\$6,625,568</b>	<b>\$6,625,568</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$2,077,642	\$2,035,642	\$0	\$0
External Materials and Services	\$9,872,757	\$5,601,474	\$825,000	\$825,000
Internal Materials and Services	\$23,000	\$23,000	\$0	\$0
Contingency	\$749,637	\$181,367	\$5,800,568	\$5,800,568
<b>Sum:</b>	<b>\$12,723,036</b>	<b>\$7,841,483</b>	<b>\$6,625,568</b>	<b>\$6,625,568</b>

## 228 - Cannabis Licensing Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$219,791	\$1,314,829	\$0	\$0
Charges for Services	\$1,532,130	\$1,267,250	\$0	\$0
Fund Transfers - Revenue	\$0	\$159,862	\$0	\$0
<b>Sum:</b>	<b>\$1,751,921</b>	<b>\$2,741,941</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,338,437	\$1,186,557	\$0	\$0
External Materials and Services	\$107,035	\$148,814	\$0	\$0
Internal Materials and Services	\$248,964	\$248,964	\$0	\$0
Fund Transfers - Expense	\$57,485	\$57,485	\$0	\$0
Contingency	\$0	\$1,100,121	\$0	\$0
<b>Sum:</b>	<b>\$1,751,921</b>	<b>\$2,741,941</b>	<b>\$0</b>	<b>\$0</b>

## 229 - PDX Clean Energy Community Benefits Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$206,815,588	\$311,949,786	\$0	\$0
Taxes	\$90,551,808	\$90,551,808	\$0	\$0
Miscellaneous	\$340,561	\$340,561	\$0	\$0
<b>Sum:</b>	<b>\$297,707,957</b>	<b>\$402,842,155</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$2,403,658	\$2,403,658	\$0	\$0
External Materials and Services	\$81,521,563	\$139,403,436	\$8,148,727	\$8,148,727
Internal Materials and Services	\$2,623,523	\$2,906,609	\$0	\$0
Fund Transfers - Expense	\$34,273	\$8,183,000	(\$8,148,727)	(\$8,148,727)
Contingency	\$15,272,231	\$6,840,418	\$0	\$0
Ending Fund Balance	\$195,852,709	\$243,105,034	\$0	\$0
<b>Sum:</b>	<b>\$297,707,957</b>	<b>\$402,842,155</b>	<b>\$0</b>	<b>\$0</b>

**230 - Affordable Housing Development Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Charges for Services	\$1,121,435	\$3,072,603	\$0	\$0
Fund Transfers - Revenue	\$1,429,848	\$1,431,348	\$0	\$0
Bond & Note Proceeds	\$83,515,318	\$77,515,318	\$0	\$0
Miscellaneous	\$560,000	\$560,000	\$0	\$0
<b>Sum:</b>	<b>\$86,626,601</b>	<b>\$82,579,269</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,279,212	\$1,279,212	\$0	\$0
External Materials and Services	\$84,386,249	\$78,386,249	\$0	\$0
Internal Materials and Services	\$411,140	\$411,140	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$0
Contingency	\$0	\$1,952,668	\$0	\$0
<b>Sum:</b>	<b>\$86,626,601</b>	<b>\$82,579,269</b>	<b>\$0</b>	<b>\$0</b>

**231 - Citywide Obligations Reserve Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$4,475,842	\$10,013,745	\$0	\$0
Intergovernmental	\$116,800	\$7,300,330	\$0	\$0
Interagency Revenue	\$9,610,655	\$2,392,194	\$0	\$0
Fund Transfers - Revenue	\$9,109,750	\$12,238,769	\$0	\$0
Miscellaneous	\$10,000	\$20,000	\$0	\$0
<b>Sum:</b>	<b>\$23,323,047</b>	<b>\$31,965,038</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$1,682,836	\$1,921,901	\$0	\$0
Internal Materials and Services	\$6,698,628	\$6,698,628	\$0	\$0
Fund Transfers - Expense	\$8,382,427	\$13,218,705	\$0	\$0
Contingency	\$6,559,156	\$10,125,804	\$0	\$0
<b>Sum:</b>	<b>\$23,323,047</b>	<b>\$31,965,038</b>	<b>\$0</b>	<b>\$0</b>

**232 - 2020 Parks Local Option Levy Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$11,388,727	\$25,582,410	\$0	\$0
Taxes	\$46,239,576	\$46,239,576	\$0	\$0
<b>Sum:</b>	<b>\$57,628,303</b>	<b>\$71,821,986</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$0	\$0	\$0	\$0
Fund Transfers - Expense	\$42,557,111	\$30,951,783	\$6,150,000	\$6,150,000
Contingency	\$15,071,192	\$40,870,203	(\$6,150,000)	(\$6,150,000)
<b>Sum:</b>	<b>\$57,628,303</b>	<b>\$71,821,986</b>	<b>\$0</b>	<b>\$0</b>

**301 - River District URA Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$0	\$6,125,000	\$0	\$0
Miscellaneous	\$0	\$350,000	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$6,475,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$0	\$6,475,000	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$6,475,000</b>	<b>\$0</b>	<b>\$0</b>

**302 - Bonded Debt Interest and Sinking Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$800,000	\$800,000	\$0	\$0
Taxes	\$26,970,835	\$26,970,835	\$0	\$0
Fund Transfers - Revenue	\$0	\$7	\$0	\$0
Miscellaneous	\$20,000	\$20,000	\$0	\$0
<b>Sum:</b>	<b>\$27,790,835</b>	<b>\$27,790,842</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$26,990,835	\$26,990,842	\$0	\$0
Ending Fund Balance	\$800,000	\$800,000	\$0	\$0
<b>Sum:</b>	<b>\$27,790,835</b>	<b>\$27,790,842</b>	<b>\$0</b>	<b>\$0</b>

**303 - Waterfront Renewal Bond Sinking Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$8,600,000	\$8,600,000	\$0	\$0
Taxes	\$12,200,000	\$12,235,000	\$0	\$0
Miscellaneous	\$10,000	\$125,000	\$0	\$0
<b>Sum:</b>	<b>\$20,810,000</b>	<b>\$20,960,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$14,387,560	\$14,437,560	\$0	\$0
Debt Service Reserves	\$6,422,440	\$1,505,940	\$0	\$0
Fund Transfers - Expense	\$0	\$5,016,500	\$0	\$0
<b>Sum:</b>	<b>\$20,810,000</b>	<b>\$20,960,000</b>	<b>\$0</b>	<b>\$0</b>

**304 - Interstate Corridor Debt Service Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$2,430,000	\$7,380,000	\$0	\$0
Taxes	\$43,243,000	\$45,143,000	\$0	\$0
Miscellaneous	\$25,000	\$250,000	\$0	\$0
<b>Sum:</b>	<b>\$45,698,000</b>	<b>\$52,773,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$27,008,000	\$27,008,000	\$0	\$0
Debt Service Reserves	\$18,690,000	\$25,765,000	\$0	\$0
<b>Sum:</b>	<b>\$45,698,000</b>	<b>\$52,773,000</b>	<b>\$0</b>	<b>\$0</b>

**305 - Pension Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$50,000	\$50,000	\$0	\$0
Fund Transfers - Revenue	\$5,501,688	\$5,501,688	\$0	\$0
Miscellaneous	\$1,089,468	\$1,089,468	\$0	\$0
<b>Sum:</b>	<b>\$6,641,156</b>	<b>\$6,641,156</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$6,590,656	\$6,591,156	\$0	\$0
Debt Service Reserves	\$50,500	\$50,000	\$0	\$0
<b>Sum:</b>	<b>\$6,641,156</b>	<b>\$6,641,156</b>	<b>\$0</b>	<b>\$0</b>

**306 - South Park Blocks Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$3,335,000	\$3,335,000	\$0	\$0
Taxes	\$8,585,000	\$8,585,000	\$0	\$0
Miscellaneous	\$20,000	\$20,000	\$0	\$0
<b>Sum:</b>	<b>\$11,940,000</b>	<b>\$11,940,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$9,896,444	\$9,896,444	\$0	\$0
Debt Service Reserves	\$2,043,556	\$2,043,556	\$0	\$0
<b>Sum:</b>	<b>\$11,940,000</b>	<b>\$11,940,000</b>	<b>\$0</b>	<b>\$0</b>

**309 - Lents Town Center URA Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$2,500,000	\$2,365,000	\$0	\$0
Taxes	\$22,450,000	\$22,550,000	\$0	\$0
Miscellaneous	\$10,000	\$125,000	\$0	\$0
<b>Sum:</b>	<b>\$24,960,000</b>	<b>\$25,040,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$23,960,000	\$24,540,000	\$0	\$0
Debt Service Reserves	\$1,000,000	\$500,000	\$0	\$0
<b>Sum:</b>	<b>\$24,960,000</b>	<b>\$25,040,000</b>	<b>\$0</b>	<b>\$0</b>

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

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$3,000,000	\$3,444,000	\$0	\$0
Taxes	\$9,125,000	\$9,170,000	\$0	\$0
Miscellaneous	\$10,000	\$50,000	\$0	\$0
<b>Sum:</b>	<b>\$12,135,000</b>	<b>\$12,664,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$9,729,137	\$9,879,137	\$0	\$0
Debt Service Reserves	\$2,405,863	\$2,784,863	\$0	\$0
<b>Sum:</b>	<b>\$12,135,000</b>	<b>\$12,664,000</b>	<b>\$0</b>	<b>\$0</b>

**311 - Bancroft Bond Interest and Sinking Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$19,325,002	\$19,325,002	\$0	\$0
Miscellaneous	\$9,400,000	\$9,400,000	\$0	\$0
<b>Sum:</b>	<b>\$28,725,002</b>	<b>\$28,725,002</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$6,100,000	\$6,100,000	\$1,000,000	\$1,000,000
Debt Service Reserves	\$22,625,002	\$22,625,002	(\$1,000,000)	(\$1,000,000)
<b>Sum:</b>	<b>\$28,725,002</b>	<b>\$28,725,002</b>	<b>\$0</b>	<b>\$0</b>

**312 - Convention Center Area Debt Service Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$6,150,000	\$3,600,000	\$0	\$0
Taxes	\$9,550,000	\$9,575,000	\$0	\$0
Miscellaneous	\$50,000	\$65,000	\$0	\$0
<b>Sum:</b>	<b>\$15,750,000</b>	<b>\$13,240,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$9,791,295	\$9,534,024	\$0	\$0
Debt Service Reserves	\$5,958,705	\$3,705,976	\$0	\$0
<b>Sum:</b>	<b>\$15,750,000</b>	<b>\$13,240,000</b>	<b>\$0</b>	<b>\$0</b>

**313 - North Macadam URA Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$6,200,000	\$7,700,000	\$0	\$0
Taxes	\$23,880,000	\$23,930,000	\$0	\$0
Miscellaneous	\$25,000	\$125,000	\$0	\$0
<b>Sum:</b>	<b>\$30,105,000</b>	<b>\$31,755,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$3,015,840	\$3,015,840	\$0	\$0
Debt Service	\$26,537,830	\$28,187,830	\$0	\$0
Debt Service Reserves	\$551,330	\$551,330	\$0	\$0
<b>Sum:</b>	<b>\$30,105,000</b>	<b>\$31,755,000</b>	<b>\$0</b>	<b>\$0</b>

**314 - Special Projects Debt Service Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Intergovernmental	\$7,047,290	\$7,120,596	\$0	\$0
Fund Transfers - Revenue	\$103,000	\$288,390	\$0	\$0
<b>Sum:</b>	<b>\$7,150,290</b>	<b>\$7,408,986</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$7,122,722	\$7,408,986	\$0	\$0
Debt Service Reserves	\$27,568	\$0	\$0	\$0
<b>Sum:</b>	<b>\$7,150,290</b>	<b>\$7,408,986</b>	<b>\$0</b>	<b>\$0</b>

**315 - Gateway URA Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$4,720,000	\$4,720,000	\$0	\$0
Taxes	\$6,711,000	\$6,711,000	\$0	\$0
Miscellaneous	\$5,000	\$5,000	\$0	\$0
<b>Sum:</b>	<b>\$11,436,000</b>	<b>\$11,436,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$4,000,000	\$7,691,000	\$0	\$0
Debt Service Reserves	\$7,436,000	\$3,745,000	\$0	\$0
<b>Sum:</b>	<b>\$11,436,000</b>	<b>\$11,436,000</b>	<b>\$0</b>	<b>\$0</b>

**317 - Governmental Bond Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$6,540,195	\$6,554,233	\$0	\$0
Fund Transfers - Revenue	\$3,932,399	\$3,585,029	\$0	\$0
Bond & Note Proceeds	\$12,125,000	\$11,805,099	\$0	\$0
<b>Sum:</b>	<b>\$22,597,594</b>	<b>\$21,944,361</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$18,117,549	\$17,450,278	\$0	\$0
Debt Service Reserves	\$4,480,045	\$4,480,045	\$0	\$0
Fund Transfers - Expense	\$0	\$14,038	\$0	\$0
<b>Sum:</b>	<b>\$22,597,594</b>	<b>\$21,944,361</b>	<b>\$0</b>	<b>\$0</b>

**322 - Rosewood NPI Debt Service Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$0	\$24,000	\$0	\$0
Miscellaneous	\$0	\$1,000	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$0	\$25,000	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

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

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Taxes	\$30,500	\$34,200	\$0	\$0
Miscellaneous	\$0	\$175	\$0	\$0
<b>Sum:</b>	<b>\$30,500</b>	<b>\$34,375</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$30,500	\$15,702	\$0	\$0
Debt Service Reserves	\$0	\$18,673	\$0	\$0
<b>Sum:</b>	<b>\$30,500</b>	<b>\$34,375</b>	<b>\$0</b>	<b>\$0</b>

**401 - Local Improvement District Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$5,529,347	\$5,529,347	\$0	\$0
Charges for Services	\$1,246,658	\$1,086,658	\$0	\$0
Interagency Revenue	\$414,000	\$64,000	\$0	\$0
Bond & Note Proceeds	\$13,000,000	\$13,833,500	\$0	\$0
Miscellaneous	\$18,454,636	\$1,479,636	\$0	\$0
<b>Sum:</b>	<b>\$38,644,641</b>	<b>\$21,993,141</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$25,840	\$21,840	\$0	\$0
Internal Materials and Services	\$1,761,119	\$1,531,119	\$0	\$0
Debt Service	\$8,435,796	\$8,397,296	\$0	\$0
Fund Transfers - Expense	\$23,520,158	\$7,462,158	\$0	\$0
Contingency	\$4,901,728	\$4,580,728	\$0	\$0
<b>Sum:</b>	<b>\$38,644,641</b>	<b>\$21,993,141</b>	<b>\$0</b>	<b>\$0</b>

**402 - Parks Capital Improvement Program Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$149,349,930	\$175,310,672	\$0	\$0
Charges for Services	\$17,000,000	\$17,000,000	\$0	\$0
Fund Transfers - Revenue	\$12,570,319	\$19,275,046	\$1,797,488	\$1,797,488
Bond & Note Proceeds	\$29,643,750	\$24,649,535	\$0	\$0
Miscellaneous	\$3,194,131	\$2,994,131	\$0	\$0
<b>Sum:</b>	<b>\$211,758,130</b>	<b>\$239,229,384</b>	<b>\$1,797,488</b>	<b>\$1,797,488</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$4,684,447	\$4,684,447	\$0	\$0
External Materials and Services	\$29,013,794	\$29,886,792	\$0	\$0
Internal Materials and Services	\$4,739,019	\$6,196,747	\$0	\$0
Capital Outlay	\$24,852,832	\$29,350,574	\$13,351,715	\$13,351,715
Debt Service	\$142,433	\$142,433	\$14,313	\$14,313
Fund Transfers - Expense	\$648,409	\$648,409	\$0	\$0
Contingency	\$147,677,196	\$168,319,982	(\$11,568,540)	(\$11,568,540)
<b>Sum:</b>	<b>\$211,758,130</b>	<b>\$239,229,384</b>	<b>\$1,797,488</b>	<b>\$1,797,488</b>



**404 - Housing Capital Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$0	\$1,507	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$1,507</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Fund Transfers - Expense	\$0	\$1,507	\$0	\$0
<b>Sum:</b>	<b>\$0</b>	<b>\$1,507</b>	<b>\$0</b>	<b>\$0</b>

**405 - Fire Capital Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$8,450,000	\$9,280,578	\$0	\$0
Miscellaneous	\$170,000	\$170,000	\$0	\$0
<b>Sum:</b>	<b>\$8,620,000</b>	<b>\$9,450,578</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Capital Outlay	\$0	\$2,000,000	(\$2,000,000)	(\$2,000,000)
Fund Transfers - Expense	\$0	\$0	\$3,500,000	\$3,500,000
Contingency	\$8,620,000	\$7,450,578	(\$1,500,000)	(\$1,500,000)
<b>Sum:</b>	<b>\$8,620,000</b>	<b>\$9,450,578</b>	<b>\$0</b>	<b>\$0</b>

**500 - Parks Endowment Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$197,124	\$197,408	\$0	\$0
Miscellaneous	\$1,130	\$1,939	\$0	\$0
<b>Sum:</b>	<b>\$198,254</b>	<b>\$199,347</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$33,903	\$34,781	\$0	\$0
Ending Fund Balance	\$164,351	\$164,566	\$0	\$0
<b>Sum:</b>	<b>\$198,254</b>	<b>\$199,347</b>	<b>\$0</b>	<b>\$0</b>

## 600 - Sewer System Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$94,180,000	\$83,361,366	\$0	\$0
Licenses & Permits	\$1,821,000	\$1,821,000	\$0	\$0
Charges for Services	\$412,478,835	\$412,778,835	\$0	\$0
Intergovernmental	\$237,500	\$237,500	\$0	\$0
Interagency Revenue	\$1,258,677	\$1,358,677	\$0	\$0
Fund Transfers - Revenue	\$256,900,000	\$256,900,000	\$5,650	\$5,650
Miscellaneous	\$5,820,000	\$6,571,000	\$0	\$0
<b>Sum:</b>	<b>\$772,696,012</b>	<b>\$763,028,378</b>	<b>\$5,650</b>	<b>\$5,650</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$96,582,436	\$97,555,283	\$0	\$0
External Materials and Services	\$98,598,735	\$106,326,635	\$0	\$0
Internal Materials and Services	\$56,049,671	\$53,791,249	(\$20,208)	(\$20,208)
Capital Outlay	\$177,766,500	\$181,219,234	\$0	\$0
Debt Service	\$4,474,165	\$6,379,684	\$0	\$0
Debt Service Reserves	\$180,000	\$180,000	\$0	\$0
Fund Transfers - Expense	\$269,118,225	\$241,118,225	\$0	\$0
Contingency	\$69,926,280	\$76,458,068	\$25,858	\$25,858
<b>Sum:</b>	<b>\$772,696,012</b>	<b>\$763,028,378</b>	<b>\$5,650</b>	<b>\$5,650</b>

## 601 - Hydroelectric Power Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$752,233	\$836,103	\$0	\$0
Interagency Revenue	\$180,000	\$180,000	\$0	\$0
Fund Transfers - Revenue	\$0	\$0	\$500,000	\$500,000
Miscellaneous	\$3,836,191	\$3,836,191	\$0	\$0
<b>Sum:</b>	<b>\$4,768,424</b>	<b>\$4,852,294</b>	<b>\$500,000</b>	<b>\$500,000</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$414,428	\$414,428	\$0	\$0
External Materials and Services	\$2,946,100	\$2,946,100	\$500,000	\$500,000
Internal Materials and Services	\$287,161	\$287,161	\$0	\$0
Debt Service	\$34,059	\$34,059	\$0	\$0
Fund Transfers - Expense	\$113,315	\$113,315	\$0	\$0
Contingency	\$973,361	\$1,057,231	\$0	\$0
<b>Sum:</b>	<b>\$4,768,424</b>	<b>\$4,852,294</b>	<b>\$500,000</b>	<b>\$500,000</b>

## 602 - Water Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$162,239,019	\$198,137,789	\$0	\$0
Charges for Services	\$235,073,476	\$235,073,476	\$0	\$0
Intergovernmental	\$615,000	\$615,000	\$0	\$0
Interagency Revenue	\$5,314,553	\$5,481,451	\$0	\$0
Fund Transfers - Revenue	\$175,018,984	\$171,404,380	\$0	\$0
Miscellaneous	\$2,783,576	\$2,783,576	\$0	\$0
<b>Sum:</b>	<b>\$581,044,608</b>	<b>\$613,495,672</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$96,220,527	\$96,220,527	\$0	\$0
External Materials and Services	\$62,215,438	\$48,760,685	\$0	\$0
Internal Materials and Services	\$24,879,466	\$24,717,748	\$0	\$0
Capital Outlay	\$98,813,130	\$66,195,130	\$0	\$0
Debt Service	\$5,236,838	\$5,236,838	\$0	\$0
Fund Transfers - Expense	\$125,727,344	\$129,385,413	\$0	\$0
Contingency	\$167,951,865	\$242,979,331	\$0	\$0
<b>Sum:</b>	<b>\$581,044,608</b>	<b>\$613,495,672</b>	<b>\$0</b>	<b>\$0</b>

## 603 - Golf Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$6,291,149	\$5,855,364	\$0	\$0
Charges for Services	\$10,902,000	\$13,789,000	\$0	\$0
Miscellaneous	\$30,000	\$30,000	\$0	\$0
<b>Sum:</b>	<b>\$17,223,149</b>	<b>\$19,674,364</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$3,686,827	\$4,056,827	\$180,000	\$180,000
External Materials and Services	\$5,778,704	\$8,267,370	\$0	\$0
Internal Materials and Services	\$522,975	\$667,975	\$0	\$0
Capital Outlay	\$100	\$100	\$0	\$0
Debt Service	\$620,287	\$620,287	\$0	\$0
Fund Transfers - Expense	\$440,468	\$440,468	\$0	\$0
Contingency	\$6,173,788	\$5,621,337	(\$180,000)	(\$180,000)
<b>Sum:</b>	<b>\$17,223,149</b>	<b>\$19,674,364</b>	<b>\$0</b>	<b>\$0</b>

**604 - Portland International Raceway Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$445,842	\$924,295	\$0	\$0
Charges for Services	\$1,780,000	\$2,230,000	\$50,000	\$50,000
Miscellaneous	\$75,000	\$75,000	\$0	\$0
<b>Sum:</b>	<b>\$2,300,842</b>	<b>\$3,229,295</b>	<b>\$50,000</b>	<b>\$50,000</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$843,605	\$983,605	\$0	\$0
External Materials and Services	\$513,617	\$613,617	\$50,000	\$50,000
Internal Materials and Services	\$145,799	\$165,799	\$0	\$0
Debt Service	\$308,572	\$318,572	\$0	\$0
Fund Transfers - Expense	\$109,702	\$109,702	\$0	\$0
Contingency	\$379,547	\$1,038,000	\$0	\$0
<b>Sum:</b>	<b>\$2,300,842</b>	<b>\$3,229,295</b>	<b>\$50,000</b>	<b>\$50,000</b>

**605 - Solid Waste Management Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$4,506,088	\$6,335,118	\$0	\$0
Licenses & Permits	\$3,881,686	\$3,881,686	\$0	\$0
Charges for Services	\$4,780,557	\$4,780,557	\$0	\$0
Interagency Revenue	\$5,000	\$5,000	\$0	\$0
Miscellaneous	\$30,366	\$30,366	\$0	\$0
<b>Sum:</b>	<b>\$13,203,697</b>	<b>\$15,032,727</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$3,066,520	\$3,066,520	\$0	\$0
External Materials and Services	\$3,862,050	\$4,163,714	\$0	\$0
Internal Materials and Services	\$1,786,206	\$1,786,206	\$0	\$0
Debt Service	\$86,417	\$86,417	\$0	\$0
Fund Transfers - Expense	\$1,289,013	\$1,289,013	\$0	\$0
Contingency	\$145,175	\$145,175	\$0	\$0
Ending Fund Balance	\$2,968,316	\$4,495,682	\$0	\$0
<b>Sum:</b>	<b>\$13,203,697</b>	<b>\$15,032,727</b>	<b>\$0</b>	<b>\$0</b>

**606 - Parking Facilities Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$1,989,726	\$3,112,239	\$0	\$0
Charges for Services	\$11,811,664	\$9,581,676	\$0	\$0
Interagency Revenue	\$1,247,343	\$1,247,343	\$0	\$0
Fund Transfers - Revenue	\$0	\$5,120,000	\$0	\$0
Miscellaneous	\$100,000	\$50,000	\$0	\$0
<b>Sum:</b>	<b>\$15,148,733</b>	<b>\$19,111,258</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$877,706	\$877,706	\$0	\$0
External Materials and Services	\$5,965,015	\$11,430,056	(\$374,818)	(\$374,818)
Internal Materials and Services	\$3,275,923	\$2,921,769	\$374,818	\$374,818
Capital Outlay	\$435,924	\$435,924	\$0	\$0
Debt Service	\$1,764,000	\$1,764,000	\$0	\$0
Fund Transfers - Expense	\$662,587	\$662,587	\$0	\$0
Contingency	\$2,167,578	\$1,019,216	\$0	\$0
<b>Sum:</b>	<b>\$15,148,733</b>	<b>\$19,111,258</b>	<b>\$0</b>	<b>\$0</b>

**607 - Spectator Venues & Visitor Activities Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$10,000,000	\$14,924,898	\$0	\$0
Charges for Services	\$6,742,000	\$6,742,000	\$0	\$0
Intergovernmental	\$588,384	\$588,384	\$0	\$0
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$40,000	\$0	\$0
<b>Sum:</b>	<b>\$17,370,384</b>	<b>\$22,295,282</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$407,034	\$427,034	\$0	\$0
External Materials and Services	\$3,386,096	\$3,386,096	\$0	\$0
Internal Materials and Services	\$646,951	\$626,951	\$0	\$0
Capital Outlay	\$2,288,000	\$2,288,000	\$0	\$0
Debt Service	\$2,679,493	\$2,679,493	\$0	\$0
Fund Transfers - Expense	\$171,544	\$171,544	\$0	\$0
Contingency	\$7,791,266	\$12,716,164	\$0	\$0
<b>Sum:</b>	<b>\$17,370,384</b>	<b>\$22,295,282</b>	<b>\$0</b>	<b>\$0</b>

**608 - Environmental Remediation Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$7,625,500	\$12,122,316	\$0	\$0
Charges for Services	\$6,887,717	\$6,887,717	\$0	\$0
Interagency Revenue	\$528,503	\$528,503	\$0	\$0
Fund Transfers - Revenue	\$1,880,000	\$4,896,051	\$0	\$0
Miscellaneous	\$25,500	\$151,500	\$0	\$0
<b>Sum:</b>	<b>\$16,947,220</b>	<b>\$24,586,087</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$833,490	\$883,490	\$0	\$0
External Materials and Services	\$6,489,893	\$6,974,893	\$0	\$0
Internal Materials and Services	\$2,051,219	\$2,051,219	\$0	\$0
Debt Service	\$1,995	\$1,995	\$0	\$0
Fund Transfers - Expense	\$799,883	\$799,883	\$0	\$0
Contingency	\$6,770,740	\$13,874,607	\$0	\$0
<b>Sum:</b>	<b>\$16,947,220</b>	<b>\$24,586,087</b>	<b>\$0</b>	<b>\$0</b>

**609 - Sewer System Debt Redemption Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$41,304,918	\$41,304,918	\$0	\$0
Fund Transfers - Revenue	\$181,794,234	\$181,794,234	\$0	\$0
Bond & Note Proceeds	\$14,000,000	\$14,000,000	\$0	\$0
Miscellaneous	\$180,000	\$530,000	\$0	\$0
<b>Sum:</b>	<b>\$237,279,152</b>	<b>\$237,629,152</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$181,974,235	\$200,524,235	\$0	\$0
Debt Service Reserves	\$55,304,917	\$37,104,917	\$0	\$0
<b>Sum:</b>	<b>\$237,279,152</b>	<b>\$237,629,152</b>	<b>\$0</b>	<b>\$0</b>

**612 - Water Bond Sinking Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$33,293,585	\$14,804,644	\$0	\$0
Fund Transfers - Revenue	\$64,408,673	\$64,408,673	\$0	\$0
Bond & Note Proceeds	\$5,477,000	\$5,477,000	\$0	\$0
Miscellaneous	\$182,900	\$182,900	\$0	\$0
<b>Sum:</b>	<b>\$103,362,158</b>	<b>\$84,873,217</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Debt Service	\$64,591,574	\$64,591,574	\$0	\$0
Debt Service Reserves	\$38,770,584	\$20,281,643	\$0	\$0
<b>Sum:</b>	<b>\$103,362,158</b>	<b>\$84,873,217</b>	<b>\$0</b>	<b>\$0</b>

**614 - Sewer System Construction Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$100,000,000	\$131,470,215	\$0	\$0
Charges for Services	\$650,000	\$650,000	\$0	\$0
Fund Transfers - Revenue	\$68,000,000	\$40,000,000	\$0	\$0
Bond & Note Proceeds	\$371,000,000	\$425,500,000	\$0	\$0
Miscellaneous	\$300,000	\$840,000	\$0	\$0
<b>Sum:</b>	<b>\$539,950,000</b>	<b>\$598,460,215</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$50,000	\$50,000	\$0	\$0
Debt Service	\$0	\$1,500,000	\$0	\$0
Fund Transfers - Expense	\$251,700,000	\$251,700,000	\$0	\$0
Contingency	\$288,200,000	\$345,210,215	\$0	\$0
<b>Sum:</b>	<b>\$539,950,000</b>	<b>\$598,460,215</b>	<b>\$0</b>	<b>\$0</b>

**615 - Water Construction Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$39,233,480	\$68,956,730	\$0	\$0
Charges for Services	\$4,000,000	\$4,000,000	\$0	\$0
Fund Transfers - Revenue	\$53,488,106	\$57,146,175	\$0	\$0
Bond & Note Proceeds	\$117,288,000	\$117,288,000	\$0	\$0
Miscellaneous	\$732,188	\$732,188	\$0	\$0
<b>Sum:</b>	<b>\$214,741,774</b>	<b>\$248,123,093</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Fund Transfers - Expense	\$174,282,360	\$170,517,065	\$0	\$0
Contingency	\$0	\$29,723,250	\$0	\$0
Ending Fund Balance	\$40,459,414	\$47,882,778	\$0	\$0
<b>Sum:</b>	<b>\$214,741,774</b>	<b>\$248,123,093</b>	<b>\$0</b>	<b>\$0</b>

**617 - Sewer System Rate Stabilization Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$126,650,000	\$126,505,287	\$0	\$0
Fund Transfers - Revenue	\$10,000,000	\$10,000,000	\$0	\$0
Miscellaneous	\$525,000	\$1,750,000	\$0	\$0
<b>Sum:</b>	<b>\$137,175,000</b>	<b>\$138,255,287</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Fund Transfers - Expense	\$5,000,000	\$5,000,000	\$0	\$0
Contingency	\$132,175,000	\$133,255,287	\$0	\$0
<b>Sum:</b>	<b>\$137,175,000</b>	<b>\$138,255,287</b>	<b>\$0</b>	<b>\$0</b>

**618 - Hydroelectric Power Renewal Replacement Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$0
<b>Sum:</b>	<b>\$111,457</b>	<b>\$111,457</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Contingency	\$111,457	\$111,457	\$0	\$0
<b>Sum:</b>	<b>\$111,457</b>	<b>\$111,457</b>	<b>\$0</b>	<b>\$0</b>

**700 - Health Insurance Operating Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$32,061,179	\$25,155,254	\$0	\$0
Charges for Services	\$120,333,637	\$120,333,637	\$0	\$0
Interagency Revenue	\$314,794	\$314,794	\$0	\$0
Miscellaneous	\$1,919,988	\$1,919,988	\$1,751,628	\$1,751,628
<b>Sum:</b>	<b>\$154,629,598</b>	<b>\$147,723,673</b>	<b>\$1,751,628</b>	<b>\$1,751,628</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$2,636,261	\$2,781,261	\$75,000	\$75,000
External Materials and Services	\$117,944,466	\$126,930,456	\$1,658,128	\$1,658,128
Internal Materials and Services	\$735,261	\$735,261	\$18,500	\$18,500
Debt Service	\$51,366	\$51,366	\$0	\$0
Fund Transfers - Expense	\$317,542	\$317,542	\$0	\$0
Contingency	\$32,944,702	\$16,907,787	\$0	\$0
<b>Sum:</b>	<b>\$154,629,598</b>	<b>\$147,723,673</b>	<b>\$1,751,628</b>	<b>\$1,751,628</b>

**701 - Facilities Services Operating Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$30,461,724	\$54,009,380	\$0	\$0
Charges for Services	\$1,273,712	\$1,273,712	\$0	\$0
Intergovernmental	\$2,076,000	\$2,076,000	\$0	\$0
Interagency Revenue	\$53,986,188	\$55,291,793	\$425,918	\$425,918
Fund Transfers - Revenue	\$12,827,184	\$17,632,386	\$250,000	\$250,000
Miscellaneous	\$150,000	\$150,000	\$0	\$0
<b>Sum:</b>	<b>\$100,774,808</b>	<b>\$130,433,271</b>	<b>\$675,918</b>	<b>\$675,918</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$8,398,742	\$9,122,626	\$0	\$0
External Materials and Services	\$39,157,004	\$52,588,483	\$461,418	\$461,418
Internal Materials and Services	\$6,622,111	\$7,182,958	\$400,000	\$400,000
Capital Outlay	\$5,575,800	\$5,825,800	\$0	\$0
Debt Service	\$11,384,233	\$11,384,233	\$0	\$0
Fund Transfers - Expense	\$2,376,677	\$4,270,316	\$0	\$0
Contingency	\$27,260,241	\$40,058,855	(\$185,500)	(\$185,500)
<b>Sum:</b>	<b>\$100,774,808</b>	<b>\$130,433,271</b>	<b>\$675,918</b>	<b>\$675,918</b>



## 702 - CityFleet Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$41,787,632	\$40,478,800	\$0	\$0
Charges for Services	\$0	\$0	\$0	\$0
Intergovernmental	\$776,590	\$776,590	\$0	\$0
Interagency Revenue	\$45,044,904	\$49,356,437	\$0	\$0
Fund Transfers - Revenue	\$200,000	\$200,000	\$0	\$0
Miscellaneous	\$1,619,154	\$1,619,154	\$0	\$0
<b>Sum:</b>	<b>\$89,428,280</b>	<b>\$92,430,981</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$10,827,216	\$9,352,216	\$0	\$0
External Materials and Services	\$15,548,615	\$18,666,302	\$1,100,000	\$1,100,000
Internal Materials and Services	\$2,509,893	\$2,659,893	\$0	\$0
Capital Outlay	\$14,725,465	\$27,283,318	\$13,811,406	\$13,811,406
Debt Service	\$650,066	\$1,182,951	\$12,339	\$12,339
Fund Transfers - Expense	\$1,377,157	\$2,014,701	\$5,650	\$5,650
Contingency	\$43,789,868	\$31,271,600	(\$14,929,395)	(\$14,929,395)
<b>Sum:</b>	<b>\$89,428,280</b>	<b>\$92,430,981</b>	<b>\$0</b>	<b>\$0</b>

## 703 - Printing & Distribution Services Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$994,952	\$1,442,721	\$0	\$0
Charges for Services	\$172,000	\$10,000	\$0	\$0
Intergovernmental	\$951,729	\$988,082	\$0	\$0
Interagency Revenue	\$5,101,928	\$5,353,545	\$24,000	\$24,000
Miscellaneous	\$40,849	\$60,399	\$0	\$0
<b>Sum:</b>	<b>\$7,261,458</b>	<b>\$7,854,747</b>	<b>\$24,000</b>	<b>\$24,000</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,382,157	\$1,516,056	\$0	\$0
External Materials and Services	\$2,736,782	\$3,208,112	\$24,000	\$24,000
Internal Materials and Services	\$1,088,774	\$1,283,176	\$0	\$0
Capital Outlay	\$102,900	\$150,000	\$0	\$0
Debt Service	\$220,294	\$220,294	\$0	\$0
Fund Transfers - Expense	\$272,941	\$272,941	\$0	\$0
Contingency	\$1,457,610	\$1,204,168	\$0	\$0
<b>Sum:</b>	<b>\$7,261,458</b>	<b>\$7,854,747</b>	<b>\$24,000</b>	<b>\$24,000</b>

## 704 - Insurance and Claims Operating Fund

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$26,544,083	\$28,278,911	\$0	\$0
Interagency Revenue	\$14,914,743	\$14,914,743	\$0	\$0
Miscellaneous	\$211,394	\$211,394	\$0	\$0
<b>Sum:</b>	<b>\$41,670,220</b>	<b>\$43,405,048</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,915,562	\$1,940,738	(\$12,000)	(\$12,000)
External Materials and Services	\$11,724,567	\$14,377,728	\$0	\$0
Internal Materials and Services	\$3,957,166	\$3,957,166	\$12,000	\$12,000
Debt Service	\$121,389	\$121,389	\$0	\$0
Fund Transfers - Expense	\$289,005	\$289,005	\$0	\$0
Contingency	\$23,662,531	\$22,719,022	\$0	\$0
<b>Sum:</b>	<b>\$41,670,220</b>	<b>\$43,405,048</b>	<b>\$0</b>	<b>\$0</b>

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

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$13,856,905	\$13,363,614	\$0	\$0
Interagency Revenue	\$5,206,081	\$5,206,081	\$0	\$0
Miscellaneous	\$69,837	\$69,837	\$0	\$0
<b>Sum:</b>	<b>\$19,132,823</b>	<b>\$18,639,532</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$1,529,609	\$1,659,828	(\$6,000)	(\$6,000)
External Materials and Services	\$3,285,336	\$4,535,336	\$350,000	\$350,000
Internal Materials and Services	\$797,887	\$807,887	\$6,000	\$6,000
Debt Service	\$113,544	\$113,544	\$0	\$0
Fund Transfers - Expense	\$116,347	\$116,347	\$0	\$0
Contingency	\$13,290,100	\$11,406,590	(\$350,000)	(\$350,000)
<b>Sum:</b>	<b>\$19,132,823</b>	<b>\$18,639,532</b>	<b>\$0</b>	<b>\$0</b>

**706 - Technology Services Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$27,254,323	\$35,165,605	\$0	\$0
Charges for Services	\$247,848	\$247,848	\$0	\$0
Intergovernmental	\$5,672,578	\$5,672,578	\$0	\$0
Interagency Revenue	\$76,383,872	\$78,208,727	\$1,038,458	\$1,038,458
Fund Transfers - Revenue	\$175,689	\$441,336	\$0	\$0
Miscellaneous	\$936,330	\$936,330	\$0	\$0
<b>Sum:</b>	<b>\$110,670,640</b>	<b>\$120,672,424</b>	<b>\$1,038,458</b>	<b>\$1,038,458</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$42,015,835	\$44,766,794	\$0	\$0
External Materials and Services	\$31,424,307	\$39,270,045	\$2,020,000	\$2,020,000
Internal Materials and Services	\$5,702,587	\$5,896,406	\$0	\$0
Capital Outlay	\$0	\$266,464	\$55,000	\$55,000
Debt Service	\$772,617	\$772,617	\$0	\$0
Fund Transfers - Expense	\$2,900,234	\$2,900,234	\$0	\$0
Contingency	\$27,855,060	\$26,799,864	(\$1,036,542)	(\$1,036,542)
<b>Sum:</b>	<b>\$110,670,640</b>	<b>\$120,672,424</b>	<b>\$1,038,458</b>	<b>\$1,038,458</b>

**707 - Portland Police Assoc Health Insurnc Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$10,524,892	\$9,742,571	\$0	\$0
Charges for Services	\$16,194,884	\$16,194,884	\$0	\$0
Miscellaneous	\$147,511	\$147,511	\$0	\$0
<b>Sum:</b>	<b>\$26,867,287</b>	<b>\$26,084,966</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$17,322,765	\$20,022,765	\$0	\$0
Contingency	\$9,544,522	\$6,062,201	\$0	\$0
<b>Sum:</b>	<b>\$26,867,287</b>	<b>\$26,084,966</b>	<b>\$0</b>	<b>\$0</b>

**800 - Fire & Police Disability & Retirement Fund**

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

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Personnel	\$2,889,429	\$2,946,333	\$0	\$0
External Materials and Services	\$158,510,999	\$158,510,999	\$0	\$0
Internal Materials and Services	\$34,362,170	\$35,562,170	\$0	\$0
Capital Outlay	\$35,001	\$65,001	\$0	\$0
Debt Service	\$45,434,207	\$45,434,207	\$0	\$0
Fund Transfers - Expense	\$921,249	\$921,249	\$0	\$0
Contingency	\$13,494,412	\$12,207,508	\$0	\$0
<b>Sum:</b>	<b>\$255,647,467</b>	<b>\$255,647,467</b>	<b>\$0</b>	<b>\$0</b>

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

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$0
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$0
<b>Sum:</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$0
Ending Fund Balance	\$750,000	\$750,000	\$0	\$0
<b>Sum:</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

**802 - Fire & Police Supplemental Retirement Res Fund**

Revenue	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
Beginning Fund Balance	\$11,230	\$11,230	\$0	\$0
Fund Transfers - Revenue	\$0	\$30,000	\$0	\$0
<b>Sum:</b>	<b>\$11,230</b>	<b>\$41,230</b>	<b>\$0</b>	<b>\$0</b>

Expense	2022-23 Adopted Budget	2022-23 Revised Budget	2022-23 OE Total ADJ	2022-23 OE Proposed Total
External Materials and Services	\$10,500	\$40,500	\$0	\$0
Contingency	\$730	\$730	\$0	\$0
<b>Sum:</b>	<b>\$11,230</b>	<b>\$41,230</b>	<b>\$0</b>	<b>\$0</b>