

## Exhibit #1: Changes in Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	150,739	0	0	0	150,739
<b>Total Bureau of Emergency Communications</b>	<b>150,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,739</b>
<b>Bureau of Environmental Services</b>					
Grants Fund	0	0	0	0	0
Sewer System Operating Fund	0	0	0	0	0
<b>Total Bureau of Environmental Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	0	0	0	0	0
PDX Clean Energy Community Benefits Fund	0	0	0	0	0
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>City Budget Office</b>					
General Fund	0	0	0	0	0
<b>Total City Budget Office</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Affairs</b>					
General Fund	0	0	0	0	0
<b>Total Commissioner of Public Affairs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Utilities</b>					
General Fund	0	0	0	0	0
<b>Total Commissioner of Public Utilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund &amp; Debt Management</b>					
General Fund	0	284,985	0	0	284,985
General Reserve Fund	2,000,000	0	0	0	2,000,000
Interstate Corridor Debt Service Fund	0	0	0	-8,810,000	-8,810,000
Lents Town Center URA Debt Redemption Fund	0	0	0	-5,255,000	-5,255,000
River District URA Debt Redemption Fund	0	0	0	-9,615,000	-9,615,000
<b>Total Fund &amp; Debt Management</b>	<b>2,000,000</b>	<b>284,985</b>	<b>0</b>	<b>-23,680,000</b>	<b>-21,395,015</b>
<b>Office for Community Technology</b>					
General Fund	55,000	0	0	0	55,000
<b>Total Office for Community Technology</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	500	0	0	0	500
<b>Total Office of Equity &amp; Human Rights</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Office of Management &amp; Finance</b>					

**Exhibit #1: Changes in Appropriation by Business Area and Fund**

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
CityFleet Operating Fund	0	0	0	0	0
Facilities Services Operating Fund	17,338,899	-17,300,000	0	0	38,899
General Fund	26,576	0	0	0	26,576
Health Insurance Operating Fund	1,150,000	-1,150,000	0	0	0
Insurance and Claims Operating Fund	60,000	-60,000	0	0	0
Printing & Distribution Services Operating Fund	-35,000	0	0	0	-35,000
Technology Services Fund	1,293,958	-101,962	0	0	1,191,996
Workers' Comp. Self Insurance Operating Fund	397,000	-397,000	0	0	0
<b>Total Office of Management &amp; Finance</b>	<b>20,231,433</b>	<b>-19,008,962</b>	<b>0</b>	<b>0</b>	<b>1,222,471</b>
<b>Office of the City Attorney</b>					
General Fund	0	0	0	0	0
<b>Total Office of the City Attorney</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the City Auditor</b>					
General Fund	0	0	0	0	0
<b>Total Office of the City Auditor</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the Mayor</b>					
General Fund	0	0	0	0	0
<b>Total Office of the Mayor</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	0	0	0	0	0
Grants Fund	0	0	0	0	0
<b>Total Portland Bureau of Emergency Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Bureau of Transportation</b>					
Parking Facilities Fund	0	0	0	0	0
Transportation Operating Fund	-4,500	-11,500,000	15,000	11,500,000	10,500
<b>Total Portland Bureau of Transportation</b>	<b>-4,500</b>	<b>-11,500,000</b>	<b>15,000</b>	<b>11,500,000</b>	<b>10,500</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	750,000	0	0	0	750,000
General Fund	55,000	0	0	0	55,000
Grants Fund	0	0	0	0	0
Housing Capital Fund	-176,921	0	87,600	0	-89,321
Housing Investment Fund	-495,579	0	563,079	30,000	97,500
Housing Property Fund	110,500	-10,500	0	0	100,000
Inclusionary Housing Fund	53,400	0	0	0	53,400
Tax Increment Financing Reimbursement Fund	309,000	0	0	0	309,000
<b>Total Portland Housing Bureau</b>	<b>605,400</b>	<b>-10,500</b>	<b>650,679</b>	<b>30,000</b>	<b>1,275,579</b>
<b>Portland Parks &amp; Recreation</b>					

**Exhibit #1: Changes in Appropriation by Business Area and Fund**

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund	-343,000	0	318,000	0	-25,000
Golf Fund	200,000	0	0	0	200,000
Parks Capital Improvement Program Fund	258,000	0	0	0	258,000
Portland International Raceway Fund	60,000	0	0	-265,709	-205,709
Portland Parks Memorial Fund	60,000	0	0	0	60,000
<b>Total Portland Parks &amp; Recreation</b>	<b>235,000</b>	<b>0</b>	<b>318,000</b>	<b>-265,709</b>	<b>287,291</b>
<b>Portland Police Bureau</b>					
General Fund	0	0	604,997	0	604,997
General Reserve Fund	-2,000,000	0	0	0	-2,000,000
Grants Fund	348,959	0	0	0	348,959
Police Special Revenue Fund	0	0	0	0	0
<b>Total Portland Police Bureau</b>	<b>-1,651,041</b>	<b>0</b>	<b>604,997</b>	<b>0</b>	<b>-1,046,044</b>
<b>Portland Water Bureau</b>					
Water Fund	0	0	0	0	0
<b>Total Portland Water Bureau</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Special Appropriations</b>					
General Fund	-389,985	0	0	0	-389,985
Public Election Fund	0	0	0	0	0
<b>Total Special Appropriations</b>	<b>-389,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-389,985</b>
<b>Total Appropriations</b>	<b>21,232,546</b>	<b>-30,234,477</b>	<b>1,588,676</b>	<b>-12,415,709</b>	<b>-19,828,964</b>

# Exhibit 2: FY 2018-19 Over-Expenditure Ordinance

## General Fund Summary

### *Discretionary Changes*

There is one request for new resources in the FY 2018-19 Over-Expenditure Ordinance (OEO) as filed:

- \$250,000 is being allocated in General Fund contingency policy set-aside for the City Attorney's Office to request for settling claims related to the March 2019 water main break.

There are two requests to reduce funding in Special Appropriations with the intent of requesting reappropriation of those funds as program carryovers in FY 2019-20. These requests are both related to grant funding that will not be spent or encumbered before the end of the current fiscal year:

- \$150,000 for the East Portland Action Plan grants
- \$239,985 for the Special Appropriations Competitive Grant Pool

Due to unusual circumstances, there are two requests to reappropriate resources that were carried over into the FY 2019-20 Approved Budget in order to prevent over-expenditure in FY 2018-19:

- The Office for Community Technology (OCT) has requested to reappropriate \$55,000 for expenses expected to occur during the remainder of the fiscal year. Due to the mid-year reorganization of OCT out of the Office of Management & Finance and associated financial transactions, the bureau has determined that its original projections for FY 2018-19 spending was not accurate.
- The Portland Housing Bureau has requested to reappropriate \$50,000 for a rental services contract. There was a miscommunication with the provider about expected FY 2018-19 spending. CBO will factor actual spending into the bureau's encumbrance carryover requests in the FY 2019-20 Fall Supplemental Budget.

Adjustments have been made in the FY 2019-20 Adopted Budget as filed to deappropriate these resources to be available in FY 2018-19. Reversal of program carryovers is not typical, but was recommended by CBO and included in the Proposed OEO due to extenuating circumstances and to prevent over-expenditure in compliance with local budget law.

Finally, there are two requested transfers from Portland Parks & Recreation's (Parks') General Fund budget to other Parks' funds:

- A transfer of \$60,000 to the Parks Memorial Fund to set aside resources for the scholarship program; and
- A transfer of \$258,000 to the Parks Capital Improvement Fund to set aside resources for the East Bank Esplanade project.

### ***Contingency***

Total General Fund contingency currently stands at \$33.2 million. This includes unrestricted contingency, compensation set-aside, and funding for items previously approved by Council. The changes included in the OEO will yield the following contingency balances:

- \$750,000 in unrestricted contingency
- \$0 in compensation set-aside
- \$32.7 million in policy reserves. This includes \$389,985 for the two carryover requests in Special Appropriations noted above.

### ***Other Technical Adjustments***

- There is a technical correction from the Spring Supplemental Budget changing the fund center for a \$2.0 million appropriation in the General Reserve Fund for police equipment replacement reserve; this transaction originally used a Police Bureau fund center instead of Fund & Debt Management.
- There is a second technical correction to a cash transfer authorized in the Spring Supplemental Budget depositing underspending from the Police Mobile Data Computer project into the Technology Reserve for future Police Bureau technology lifecycle replacement. This change corrects the direction of the transfer.

## **Interfund Loans**

The Grants Fund (217) is a reimbursement fund such that all expenses in the fund are expected to be reimbursed by entities outside of the City of Portland. The City accounts for grant reimbursement on a modified accrual basis, per the requirements of Generally Accepted Accounting Principles (GAAP). Under this modified accrual basis of accounting, expenses are incurred at the time services are delivered or goods are provided, and revenues are recognized when reimbursement is received. This creates a lag between expenses and revenues. This lag in the grants funds can result in temporary negative

fund balances. Oregon State Local Budget Law requires that fund balances not be negative at the end of a fiscal year. GAAP requires that governmental funds not end the year with negative cash assets. The reimbursement nature of the grants funds results in the funds frequently carrying negative cash balances. Interfund loans to the grants funds are necessary to comply with Local Budget Law and GAAP, and such loans must be approved by City Council.

The OEO contains an interfund loan to the Grants Fund in the amount of \$11.5 million from the Transportation Operating Fund; this fund is utilized as the loan source because it is primarily transportation grants that are driving the negative balance. A companion resolution to this ordinance is filed with City Council authorizing the loan, as required by Oregon Revised Statutes. The repayment of the loan will occur in FY 2019-20.

## Non-General Fund Changes

Below is a summary of changes in funds other than the General Fund. There are a few notable changes to funds outside the General Fund, which include:

- Truing up Partner Jurisdiction contributions to the Bureau of Emergency Communication based on Spring Supplemental Budget changes;
- Adjustments across several Portland Housing Bureau funds, representing estimated year-end expenditures for various housing projects and properties as well as the transition of non-capital projects and costs to the new Affordable Housing Development Fund;
- Realignment of \$11.5 million in contingency in the Transportation Operating Fund offsetting a temporary loan to the Grants Fund, as is typical in the OEO to ensure that the Grants Fund does not end the year with a negative balance due to the reimbursement nature of grants;
- Appropriation of \$17.3 million in contingency in the Facilities Services Operating Fund based on faster-than-anticipated capital expenditures (no change to total project cost or scope);
- Increasing projected fee revenue in the Golf Fund by \$200,000; and
- Decreasing System Development Charge bonded debt and debt interest to offset a decrease in projected Portland International Raceway revenue of \$205,709 and simultaneously increased expenses of \$12,000.

Fund Name	Fund	Bureau Expenses	Cash Transfers	Debt Service	Contingency	Explanation	189569
Transportation Operating Fund	200	-4,500	15,000	11,500,000	-11,500,000	The \$11.5 million reduction in contingency offsets a temporary loan to the Grants fund, as is typical in the OEO to ensure that the Grants fund does not end the year with a negative balance due to the reimbursement nature of grants. Additionally, PBOT made a \$10,500 adjustment for survey services performed for the Portland Housing Bureau - Headwaters project. Lastly, PBOT made two technical adjustments moving \$15,000 from EM&S to fund a cash transfer with the Bureau of Environmental Services for a vehicle purchase.	
Emergency Communication Fund	202	150,739	0	0	0	The \$150,739 figure represents of true-up of Intergovernmental Revenues due to BOEC operating expenses finishing higher than adopted budget projections. The City of Portland contributed \$370,000 in compensation set-aside contingency and BOEC drew down \$709,000 from Fund 202 contingency—two City of Portland contributions that required partner match. These funds adjust for the difference in the Partner Jurisdiction's approximately 20% contribution to BOEC operating expenses, per the intergovernmental agreement between the agencies.	
Housing Investment Fund	213	-495,579	563,079	30,000	0	Adjustments represent the distribution of short-term rental revenue to cover property management and non-bond eligible costs.	
Grants Fund	217	348,959	0	0	0	Adjustments increase appropriations from existing multi-year grant awards in the Portland Police Bureau to align with expenditures in those grant-funded programs.	
Portland Parks Memorial Fund	220	60,000	0	0	0	Adjustments reflect a transfer from Portland Parks' General Fund budget to the trust fund for the scholarship program.	
Tax Increment Financing Reimbursement Fund	221	309,000	0	0	0	These changes primarily represent adjustments for two projects based on anticipated year-end expenditures (Block 45 and Westwind).	

<b>Fund Name</b>	<b>Fund</b>	<b>Bureau Expenses</b>	<b>Cash Transfers</b>	<b>Debt Service</b>	<b>Contingency</b>	<b>Explanation</b> <b>189569</b>
Inclusionary Housing Fund	225	53,400	0	0	0	Adjustments reflect primarily an increase to the disbursement of CET funds to OHCS due to higher than anticipated CET collections.
Housing Property Fund	226	110,500	0	0	-10,500	These changes increase appropriations to cover year-end costs in various subfunds representing different properties in the bureau's multi-family housing portfolio. The draw on contingency funds an interagency agreement with the Bureau of Transportation for site survey services.
Affordable Housing Development Fund	230	750,000	0	0	0	Adjustments reflect transition of costs from Housing Capital Fund to new Affordable Housing Development Fund for non-capital projects and associated costs.
River District URA Debt Redemption Fund	301	0	0	-9,615,000	0	This change represents a technical adjustment moving appropriations from debt retirement into unappropriated ending fund balance (reserve for debt service). Unappropriated ending fund balance is not shown in budgetary appropriation schedules.
Interstate Corridor Debt Service Fund	304	0	0	-8,810,000	0	
Lents Town Center URA Debt Redemption Fund	309	0	0	-5,255,000	0	
Parks Capital Improvement Program Fund	402	258,000	0	0	0	Adjustments reflect a transfer from Portland Parks' General Fund to the capital fund for the East Bank Esplanace project.
Housing Capital Fund	404	-176,921	87,600	0	0	Adjustments are being requested to enable closeout of capital subfunds reflecting the transition of non-capital projects and associated costs to the Affordable Housing Development Fund.
Golf Fund	603	200,000	0	0	0	Adjustments reflect an increase in projected revenues in the Golf Fund.
Portland International Raceway Fund	604	60,000	0	-265,709	0	Adjustments to Program Expenses reflect a \$205,709 decrease in projected revenues, a \$10,000 increase internal labor, and a \$2,000 interest expense. Program expense adjustments are offset by a decreased in bonded debt by \$242,709 and a \$25,000 reduction in bonded debt interest as SDC loan payback was originally budgeted incorrectly.



<b>Fund Name</b>	<b>Fund</b>	<b>Bureau Expenses</b>	<b>Cash Transfers</b>	<b>Debt Service</b>	<b>Contingency</b>	<b>Explanation</b>	<b>189569</b>
Health Insurance Operating Fund	700	1,150,000	0	0	-1,150,000	This \$1.15 million draw on contingency is offset by \$1 million in increased medical claims payments, and increases to personal services (\$100,000) and internal materials & services (\$50,000) to avoid over-expenditure at the major object level.	
Facilities Services Operating Fund	701	17,338,899	0	0	-17,300,000	This increase in bureau expenses is driven by increased capital outlay for the Portland Building Project, driven primarily by a \$17.3 million draw on contingency. While there is no change to total project cost or scope, certain capital expenses are being incurred faster than anticipated. The fund is also recognizing \$38,899 in new interagency revenue for services provided, offset by materials & services spending.	
Printing & Distribution Services Operating Fund	703	-35,000	0	0	0	The reduction in bureau expense is due to a decrease in Printing & Distribution's interagency agreements.	
Insurance and Claims Operating Fund	704	60,000	0	0	-60,000	This reduction in contingency is offset by increases to personal services and internal materials & services to prevent over-expenditure at the major object level.	
Workers' Comp. Self Insurance Operating Fund	705	397,000	0	0	-397,000	This reduction in contingency is offset primarily by an increase to risk management claims payouts. This adjustment will ensure that year-end claims payments are within budget.	
Technology Services Fund	706	1,293,958	0	0	-101,962	The net increase in bureau program expense is due to changes in interagency agreements, as well as additional costs for projects that are happening in the current fiscal year. Reductions to the project budgets for FY 2019-20 were made during the approved budget phase. The decrease in contingency offsets the increase in project budgets that is funded internally.	

**FY 2018-19 Over-Expenditure Ordinance****Exhibit #3****100 - General Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	58,772,311	0	58,772,311
Taxes	298,689,118	0	298,689,118
Licenses & Permits	222,422,199	0	222,422,199
Charges for Services	26,614,989	0	26,614,989
Intergovernmental	33,235,171	0	33,235,171
Interagency Revenue	38,833,508	7,076	38,840,584
Fund Transfers - Revenue	35,217,215	604,997	35,822,212
Miscellaneous	4,145,651	0	4,145,651
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>Total Revenues</b>	<b>717,930,162</b>	<b>612,073</b>	<b>718,542,235</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	412,479,832	2,513,416	414,993,248
External Materials and Services	127,483,230	-4,219,127	123,264,103
Internal Materials and Services	64,929,564	260,995	65,190,559
Capital Outlay	5,537,013	848,807	6,385,820
Debt Service	10,727,715	0	10,727,715
Fund Transfers - Expense	63,603,857	922,997	64,526,854
Contingency	33,168,951	284,985	33,453,936
<b>Total Expenses</b>	<b>717,930,162</b>	<b>612,073</b>	<b>718,542,235</b>

**200 - Transportation Operating Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	196,170,276	0	196,170,276
Taxes	17,800,000	0	17,800,000
Licenses & Permits	11,460,000	0	11,460,000
Charges for Services	83,346,576	0	83,346,576
Intergovernmental	96,391,520	0	96,391,520
Interagency Revenue	31,984,344	10,500	31,994,844
Fund Transfers - Revenue	35,034,750	0	35,034,750
Bond & Note Proceeds	20,395,606	0	20,395,606

Miscellaneous	1,998,430	0	1,998,430
General Fund Discretionary	0	0	0
<b>Total Revenues</b>	<b>494,581,502</b>	<b>10,500</b>	<b>494,592,002</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	114,611,323	0	114,611,323
External Materials and Services	86,229,176	-4,500	86,224,676
Internal Materials and Services	29,565,135	0	29,565,135
Capital Outlay	95,731,277	0	95,731,277
Debt Service	15,953,571	11,500,000	27,453,571
Fund Transfers - Expense	10,404,016	15,000	10,419,016
Contingency	142,087,004	-11,500,000	130,587,004
<b>Total Expenses</b>	<b>494,581,502</b>	<b>10,500</b>	<b>494,592,002</b>

### 201 - Assessment Collection Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	80,650	0	80,650
Miscellaneous	1,450	0	1,450
<b>Total Revenues</b>	<b>82,100</b>	<b>0</b>	<b>82,100</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Contingency	82,100	0	82,100
<b>Total Expenses</b>	<b>82,100</b>	<b>0</b>	<b>82,100</b>

### 202 - Emergency Communication Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	1,126,907	0	1,126,907
Charges for Services	592,000	0	592,000
Intergovernmental	8,185,110	150,739	8,335,849
Fund Transfers - Revenue	16,981,355	0	16,981,355
Miscellaneous	20,000	0	20,000
<b>Total Revenues</b>	<b>26,905,372</b>	<b>150,739</b>	<b>27,056,111</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	17,804,998	-168,149	17,636,849
External Materials and Services	1,235,569	318,888	1,554,457

Internal Materials and Services	4,633,497	0	4,633,497
Capital Outlay	1,600,000	0	1,600,000
Debt Service	271,083	0	271,083
Fund Transfers - Expense	1,026,653	0	1,026,653
Contingency	333,572	0	333,572
<b>Total Expenses</b>	<b>26,905,372</b>	<b>150,739</b>	<b>27,056,111</b>

### 203 - Development Services Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	76,568,095	0	76,568,095
Licenses & Permits	45,771,580	0	45,771,580
Charges for Services	18,044,287	0	18,044,287
Interagency Revenue	930,244	0	930,244
Fund Transfers - Revenue	982,528	0	982,528
Bond & Note Proceeds	15,600,000	0	15,600,000
Miscellaneous	4,262,724	0	4,262,724
<b>Total Revenues</b>	<b>162,159,458</b>	<b>0</b>	<b>162,159,458</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	53,324,845	0	53,324,845
External Materials and Services	8,131,787	0	8,131,787
Internal Materials and Services	13,995,466	0	13,995,466
Capital Outlay	2,477,464	0	2,477,464
Debt Service	1,860,492	0	1,860,492
Fund Transfers - Expense	2,407,161	0	2,407,161
Contingency	79,962,243	0	79,962,243
Ending Fund Balance	0	0	0
<b>Total Expenses</b>	<b>162,159,458</b>	<b>0</b>	<b>162,159,458</b>

### 204 - Property Management License Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	83,654	0	83,654
Licenses & Permits	6,245,360	0	6,245,360
Miscellaneous	13,000	0	13,000
<b>Total Revenues</b>	<b>6,342,014</b>	<b>0</b>	<b>6,342,014</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
---------	-------------------------	-------------------	--------------------

External Materials and Services	6,214,713	0	6,214,713
Internal Materials and Services	82,301	0	82,301
Fund Transfers - Expense	25,000	0	25,000
Contingency	20,000	0	20,000
<b>Total Expenses</b>	<b>6,342,014</b>	<b>0</b>	<b>6,342,014</b>

### 209 - Convention and Tourism Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	147,265	0	147,265
Taxes	21,756,000	0	21,756,000
Miscellaneous	55,500	0	55,500
<b>Total Revenues</b>	<b>21,958,765</b>	<b>0</b>	<b>21,958,765</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	21,511,513	0	21,511,513
Internal Materials and Services	422,252	0	422,252
Fund Transfers - Expense	25,000	0	25,000
Contingency	0	0	0
<b>Total Expenses</b>	<b>21,958,765</b>	<b>0</b>	<b>21,958,765</b>

### 210 - General Reserve Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	60,585,671	0	60,585,671
Fund Transfers - Revenue	7,130,937	0	7,130,937
Miscellaneous	605,857	0	605,857
General Fund Discretionary	0	0	0
<b>Total Revenues</b>	<b>68,322,465</b>	<b>0</b>	<b>68,322,465</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	2,000,000	0	2,000,000
Fund Transfers - Expense	429,210	0	429,210
Contingency	65,893,255	0	65,893,255
<b>Total Expenses</b>	<b>68,322,465</b>	<b>0</b>	<b>68,322,465</b>

### 211 - Special Finance and Resource Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	15,346	0	15,346
Bond & Note Proceeds	103,191,409	0	103,191,409
<b>Total Revenues</b>	<b>103,206,755</b>	<b>0</b>	<b>103,206,755</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	103,136,312	0	103,136,312
Debt Service	70,443	0	70,443
<b>Total Expenses</b>	<b>103,206,755</b>	<b>0</b>	<b>103,206,755</b>

## 212 - Transportation Reserve Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	6,706,526	0	6,706,526
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	60,000	0	60,000
<b>Total Revenues</b>	<b>7,466,526</b>	<b>0</b>	<b>7,466,526</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Contingency	7,466,526	0	7,466,526
<b>Total Expenses</b>	<b>7,466,526</b>	<b>0</b>	<b>7,466,526</b>

## 213 - Housing Investment Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	6,601,310	0	6,601,310
Charges for Services	568,850	0	568,850
Intergovernmental	280,000	0	280,000
Fund Transfers - Revenue	2,813,450	90,000	2,903,450
Bond & Note Proceeds	0	0	0
Miscellaneous	550,572	7,500	558,072
<b>Total Revenues</b>	<b>10,814,182</b>	<b>97,500</b>	<b>10,911,682</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	1,114,627	57,500	1,172,127
External Materials and Services	7,062,083	-553,079	6,509,004
Debt Service	258,703	30,000	288,703

Fund Transfers - Expense	1,857,002	563,079	2,420,081
Contingency	521,767	0	521,767
<b>Total Expenses</b>	<b>10,814,182</b>	<b>97,500</b>	<b>10,911,682</b>

## 214 - Public Election Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	242,441	0	242,441
Fund Transfers - Revenue	1,237,200	0	1,237,200
<b>Total Revenues</b>	<b>1,479,641</b>	<b>0</b>	<b>1,479,641</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	181,628	20,000	201,628
External Materials and Services	1,295,863	-20,000	1,275,863
Internal Materials and Services	2,150	0	2,150
<b>Total Expenses</b>	<b>1,479,641</b>	<b>0</b>	<b>1,479,641</b>

## 215 - Parks Local Option Levy Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	551,822	0	551,822
Taxes	759	0	759
Miscellaneous	10,862	0	10,862
<b>Total Revenues</b>	<b>563,443</b>	<b>0</b>	<b>563,443</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	0	0	0
Fund Transfers - Expense	563,443	0	563,443
<b>Total Expenses</b>	<b>563,443</b>	<b>0</b>	<b>563,443</b>

## 216 - Children's Investment Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	7,375,000	0	7,375,000
Taxes	21,023,311	0	21,023,311
<b>Total Revenues</b>	<b>28,398,311</b>	<b>0</b>	<b>28,398,311</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	736,614	0	736,614
External Materials and Services	19,332,493	0	19,332,493
Internal Materials and Services	58,778	0	58,778
Fund Transfers - Expense	25,000	0	25,000
Contingency	8,245,426	0	8,245,426
<b>Total Expenses</b>	<b>28,398,311</b>	<b>0</b>	<b>28,398,311</b>

## 217 - Grants Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	10,000,000	0	10,000,000
Intergovernmental	74,096,744	348,959	74,445,703
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b>84,096,744</b>	<b>348,959</b>	<b>84,445,703</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	13,727,403	185,069	13,912,472
External Materials and Services	17,257,987	102,657	17,360,644
Internal Materials and Services	6,221,402	0	6,221,402
Capital Outlay	36,889,952	61,233	36,951,185
Debt Service	10,000,000	0	10,000,000
<b>Total Expenses</b>	<b>84,096,744</b>	<b>348,959</b>	<b>84,445,703</b>

## 218 - Community Development Block Grant Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Intergovernmental	11,102,190	0	11,102,190
Miscellaneous	2,368,029	0	2,368,029
<b>Total Revenues</b>	<b>13,470,219</b>	<b>0</b>	<b>13,470,219</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	1,147,511	0	1,147,511
External Materials and Services	11,339,231	0	11,339,231
Internal Materials and Services	235,477	0	235,477
Debt Service	748,000	0	748,000
<b>Total Expenses</b>	<b>13,470,219</b>	<b>0</b>	<b>13,470,219</b>



**219 - HOME Grant Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Intergovernmental	5,653,351	0	5,653,351
Miscellaneous	400,000	0	400,000
<b>Total Revenues</b>	<b>6,053,351</b>	<b>0</b>	<b>6,053,351</b>

  

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	299,621	0	299,621
External Materials and Services	5,753,730	0	5,753,730
<b>Total Expenses</b>	<b>6,053,351</b>	<b>0</b>	<b>6,053,351</b>

**220 - Portland Parks Memorial Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	9,597,640	0	9,597,640
Licenses & Permits	775,000	0	775,000
Charges for Services	3,303,000	0	3,303,000
Fund Transfers - Revenue	68,036	60,000	128,036
Miscellaneous	1,132,205	0	1,132,205
<b>Total Revenues</b>	<b>14,875,881</b>	<b>60,000</b>	<b>14,935,881</b>

  

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	1,951,430	0	1,951,430
External Materials and Services	7,764,731	60,000	7,824,731
Internal Materials and Services	1,992,854	0	1,992,854
Capital Outlay	50,000	0	50,000
Fund Transfers - Expense	228,600	0	228,600
Contingency	2,888,266	0	2,888,266
<b>Total Expenses</b>	<b>14,875,881</b>	<b>60,000</b>	<b>14,935,881</b>

**221 - Tax Increment Financing Reimbursement Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	8,743,035	0	8,743,035
Charges for Services	634,566	220,000	854,566
Intergovernmental	77,356,707	100,000	77,456,707
Fund Transfers - Revenue	280,000	0	280,000

Miscellaneous	5,243,142	-11,000	5,232,142
<b>Total Revenues</b>	<b>92,257,450</b>	<b>309,000</b>	<b>92,566,450</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	3,132,601	1,000	3,133,601
External Materials and Services	72,089,213	309,000	72,398,213
Internal Materials and Services	1,159,875	-1,000	1,158,875
Capital Outlay	11,700,000	0	11,700,000
Fund Transfers - Expense	4,011,388	0	4,011,388
Contingency	164,373	0	164,373
<b>Total Expenses</b>	<b>92,257,450</b>	<b>309,000</b>	<b>92,566,450</b>

## 222 - Police Special Revenue Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	4,949,109	0	4,949,109
Intergovernmental	995,000	0	995,000
Miscellaneous	159,703	0	159,703
<b>Total Revenues</b>	<b>6,103,812</b>	<b>0</b>	<b>6,103,812</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	190,617	0	190,617
External Materials and Services	5,614,609	-661,296	4,953,313
Internal Materials and Services	0	0	0
Capital Outlay	51,566	661,296	712,862
Fund Transfers - Expense	247,020	0	247,020
<b>Total Expenses</b>	<b>6,103,812</b>	<b>0</b>	<b>6,103,812</b>

## 223 - Arts Education & Access Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	8,438,921	0	8,438,921
Taxes	12,980,000	0	12,980,000
Miscellaneous	150,000	0	150,000
<b>Total Revenues</b>	<b>21,568,921</b>	<b>0</b>	<b>21,568,921</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	12,205,884	0	12,205,884

Internal Materials and Services	1,207,401	0	1,207,401
Fund Transfers - Expense	25,000	0	25,000
Contingency	8,130,636	0	8,130,636
<b>Total Expenses</b>	<b>21,568,921</b>	<b>0</b>	<b>21,568,921</b>

## 224 - Community Solar Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	62,498	0	62,498
Miscellaneous	9,520	0	9,520
<b>Total Revenues</b>	<b>72,018</b>	<b>0</b>	<b>72,018</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	47	0	47
Fund Transfers - Expense	78	0	78
Ending Fund Balance	71,893	0	71,893
<b>Total Expenses</b>	<b>72,018</b>	<b>0</b>	<b>72,018</b>

## 225 - Inclusionary Housing Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,327,000	50,000	1,377,000
Taxes	4,537,500	0	4,537,500
Charges for Services	0	3,400	3,400
Fund Transfers - Revenue	659,300	0	659,300
Miscellaneous	65,500	0	65,500
<b>Total Revenues</b>	<b>6,589,300</b>	<b>53,400</b>	<b>6,642,700</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	414,250	3,400	417,650
External Materials and Services	5,930,033	50,000	5,980,033
Internal Materials and Services	245,017	0	245,017
Contingency	0	0	0
<b>Total Expenses</b>	<b>6,589,300</b>	<b>53,400</b>	<b>6,642,700</b>

## 226 - Housing Property Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
---------	-------------------------	-------------------	--------------------

Beginning Fund Balance	2,561,776	0	2,561,776
Charges for Services	4,950,160	65,000	5,015,160
Fund Transfers - Revenue	263,487	35,000	298,487
Miscellaneous	27,238	0	27,238
<b>Total Revenues</b>	<b>7,802,661</b>	<b>100,000</b>	<b>7,902,661</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	236,901	40,000	276,901
External Materials and Services	2,731,618	59,000	2,790,618
Internal Materials and Services	140,596	11,500	152,096
Debt Service	2,097,197	0	2,097,197
Contingency	2,596,349	-10,500	2,585,849
<b>Total Expenses</b>	<b>7,802,661</b>	<b>100,000</b>	<b>7,902,661</b>

## 227 - Recreational Marijuana Tax Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	3,904,644	0	3,904,644
Taxes	3,600,000	0	3,600,000
Miscellaneous	18,800	0	18,800
Miscellaneous Fund Allocation	0	0	0
<b>Total Revenues</b>	<b>7,523,444</b>	<b>0</b>	<b>7,523,444</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	3,123,455	0	3,123,455
External Materials and Services	1,822,657	0	1,822,657
Internal Materials and Services	8,800	0	8,800
Capital Outlay	200,000	0	200,000
Contingency	2,368,532	0	2,368,532
<b>Total Expenses</b>	<b>7,523,444</b>	<b>0</b>	<b>7,523,444</b>

## 228 - Cannabis Licensing Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Charges for Services	1,075,767	0	1,075,767
Fund Transfers - Revenue	1,094,858	0	1,094,858
<b>Total Revenues</b>	<b>2,170,625</b>	<b>0</b>	<b>2,170,625</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	866,271	0	866,271
External Materials and Services	65,664	0	65,664
Internal Materials and Services	143,832	0	143,832
Ending Fund Balance	1,094,858	0	1,094,858
<b>Total Expenses</b>	<b>2,170,625</b>	<b>0</b>	<b>2,170,625</b>

### 229 - PDX Clean Energy Community Benefits Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Bond & Note Proceeds	297,790	0	297,790
<b>Total Revenues</b>	<b>297,790</b>	<b>0</b>	<b>297,790</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	191,790	0	191,790
External Materials and Services	106,000	-26,576	79,424
Internal Materials and Services	0	26,576	26,576
<b>Total Expenses</b>	<b>297,790</b>	<b>0</b>	<b>297,790</b>

### 230 - Affordable Housing Development Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Revenue	0	750,000	750,000
<b>Total Revenues</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	0	550,000	550,000
Internal Materials and Services	0	200,000	200,000
<b>Total Expenses</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>

### 301 - River District URA Debt Redemption Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	8,484,543	0	8,484,543
Taxes	45,471,573	0	45,471,573
Miscellaneous	400,000	0	400,000
<b>Total Revenues</b>	<b>54,356,116</b>	<b>0</b>	<b>54,356,116</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	46,737,258	-9,615,000	37,122,258
Debt Service Reserves	7,618,858	9,615,000	17,233,858
<b>Total Expenses</b>	<b>54,356,116</b>	<b>0</b>	<b>54,356,116</b>

### 302 - Bonded Debt Interest and Sinking Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	200,000	0	200,000
Taxes	17,030,977	0	17,030,977
Fund Transfers - Revenue	0	0	0
Miscellaneous	20,000	0	20,000
<b>Total Revenues</b>	<b>17,250,977</b>	<b>0</b>	<b>17,250,977</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	17,050,977	0	17,050,977
Debt Service Reserves	0	0	0
Ending Fund Balance	200,000	0	200,000
<b>Total Expenses</b>	<b>17,250,977</b>	<b>0</b>	<b>17,250,977</b>

### 303 - Waterfront Renewal Bond Sinking Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	8,420,000	0	8,420,000
Taxes	8,538,793	0	8,538,793
Miscellaneous	75,000	0	75,000
<b>Total Revenues</b>	<b>17,033,793</b>	<b>0</b>	<b>17,033,793</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	9,487,935	0	9,487,935
Debt Service Reserves	7,545,858	0	7,545,858
<b>Total Expenses</b>	<b>17,033,793</b>	<b>0</b>	<b>17,033,793</b>

### 304 - Interstate Corridor Debt Service Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
----------------	------------------------------------	--------------------------	---------------------------

Beginning Fund Balance	12,251,499	0	12,251,499
Taxes	35,476,052	0	35,476,052
Miscellaneous	400,000	0	400,000
<b>Total Revenues</b>	<b>48,127,551</b>	<b>0</b>	<b>48,127,551</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	42,416,203	-8,810,000	33,606,203
Debt Service Reserves	5,711,348	8,810,000	14,521,348
<b>Total Expenses</b>	<b>48,127,551</b>	<b>0</b>	<b>48,127,551</b>

### 305 - Pension Debt Redemption Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	2,124,966	0	2,124,966
Fund Transfers - Revenue	3,378,498	0	3,378,498
Miscellaneous	892,781	0	892,781
<b>Total Revenues</b>	<b>6,396,245</b>	<b>0</b>	<b>6,396,245</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	5,646,245	0	5,646,245
Debt Service Reserves	750,000	0	750,000
<b>Total Expenses</b>	<b>6,396,245</b>	<b>0</b>	<b>6,396,245</b>

### 306 - South Park Blocks Redemption Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	9,640,000	0	9,640,000
Taxes	6,407,778	0	6,407,778
Miscellaneous	105,000	0	105,000
<b>Total Revenues</b>	<b>16,152,778</b>	<b>0</b>	<b>16,152,778</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	10,495,322	0	10,495,322
Debt Service Reserves	5,657,456	0	5,657,456
<b>Total Expenses</b>	<b>16,152,778</b>	<b>0</b>	<b>16,152,778</b>

### 307 - Airport Way Debt Service Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,730,000	0	1,730,000
Taxes	4,776,282	0	4,776,282
Miscellaneous	25,000	0	25,000
<b>Total Revenues</b>	<b>6,531,282</b>	<b>0</b>	<b>6,531,282</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	5,187,594	0	5,187,594
Debt Service Reserves	1,343,688	0	1,343,688
<b>Total Expenses</b>	<b>6,531,282</b>	<b>0</b>	<b>6,531,282</b>

### 308 - Gas Tax Bond Redemption Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,676,062	0	1,676,062
Fund Transfers - Revenue	1,737,985	0	1,737,985
<b>Total Revenues</b>	<b>3,414,047</b>	<b>0</b>	<b>3,414,047</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	1,741,000	0	1,741,000
Debt Service Reserves	1,673,047	0	1,673,047
<b>Total Expenses</b>	<b>3,414,047</b>	<b>0</b>	<b>3,414,047</b>

### 309 - Lents Town Center URA Debt Redemption Fun

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	6,262,906	0	6,262,906
Taxes	17,706,603	0	17,706,603
Miscellaneous	190,000	0	190,000
<b>Total Revenues</b>	<b>24,159,509</b>	<b>0</b>	<b>24,159,509</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	21,126,917	-5,255,000	15,871,917
Debt Service Reserves	3,032,592	5,255,000	8,287,592
<b>Total Expenses</b>	<b>24,159,509</b>	<b>0</b>	<b>24,159,509</b>

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



Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	2,405,863	0	2,405,863
Taxes	9,589,474	0	9,589,474
Miscellaneous	35,000	0	35,000
<b>Total Revenues</b>	<b>12,030,337</b>	<b>0</b>	<b>12,030,337</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	9,624,474	0	9,624,474
Debt Service Reserves	2,405,863	0	2,405,863
<b>Total Expenses</b>	<b>12,030,337</b>	<b>0</b>	<b>12,030,337</b>

### 311 - Bancroft Bond Interest and Sinking Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	14,859,711	0	14,859,711
Miscellaneous	5,672,362	0	5,672,362
<b>Total Revenues</b>	<b>20,532,073</b>	<b>0</b>	<b>20,532,073</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	4,709,990	0	4,709,990
Debt Service Reserves	15,822,083	0	15,822,083
Ending Fund Balance	0	0	0
<b>Total Expenses</b>	<b>20,532,073</b>	<b>0</b>	<b>20,532,073</b>

### 312 - Convention Center Area Debt Service Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	16,300,000	0	16,300,000
Taxes	12,973,342	0	12,973,342
Miscellaneous	150,000	0	150,000
<b>Total Revenues</b>	<b>29,423,342</b>	<b>0</b>	<b>29,423,342</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	7,809,418	0	7,809,418
Debt Service Reserves	1,246,788	0	1,246,788
Ending Fund Balance	20,367,136	0	20,367,136
<b>Total Expenses</b>	<b>29,423,342</b>	<b>0</b>	<b>29,423,342</b>

### 313 - North Macadam URA Debt Redemption Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	6,843,392	0	6,843,392
Taxes	18,271,859	0	18,271,859
Miscellaneous	210,000	0	210,000
<b>Total Revenues</b>	<b>25,325,251</b>	<b>0</b>	<b>25,325,251</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	20,359,601	0	20,359,601
Debt Service Reserves	4,965,650	0	4,965,650
<b>Total Expenses</b>	<b>25,325,251</b>	<b>0</b>	<b>25,325,251</b>

### 314 - Special Projects Debt Service Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	7,763,250	0	7,763,250
<b>Total Revenues</b>	<b>7,763,250</b>	<b>0</b>	<b>7,763,250</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	7,763,250	0	7,763,250
<b>Total Expenses</b>	<b>7,763,250</b>	<b>0</b>	<b>7,763,250</b>

### 315 - Gateway URA Debt Redemption Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	0	0
Taxes	5,744,794	0	5,744,794
Miscellaneous	41,000	0	41,000
<b>Total Revenues</b>	<b>5,785,794</b>	<b>0</b>	<b>5,785,794</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	5,785,794	0	5,785,794
<b>Total Expenses</b>	<b>5,785,794</b>	<b>0</b>	<b>5,785,794</b>

**317 - Governmental Bond Redemption Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Revenue	2,154,744	0	2,154,744
Miscellaneous	1,000,000	0	1,000,000
<b>Total Revenues</b>	<b>3,154,744</b>	<b>0</b>	<b>3,154,744</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	3,154,744	0	3,154,744
<b>Total Expenses</b>	<b>3,154,744</b>	<b>0</b>	<b>3,154,744</b>

**319 - 42nd Avenue NPI Debt Service Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Taxes	94,830	0	94,830
Miscellaneous	1,080	0	1,080
<b>Total Revenues</b>	<b>95,910</b>	<b>0</b>	<b>95,910</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	95,910	0	95,910
<b>Total Expenses</b>	<b>95,910</b>	<b>0</b>	<b>95,910</b>

**320 - Cully Blvd. NPI Debt Service Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Taxes	95,455	0	95,455
Miscellaneous	1,080	0	1,080
<b>Total Revenues</b>	<b>96,535</b>	<b>0</b>	<b>96,535</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	96,535	0	96,535
<b>Total Expenses</b>	<b>96,535</b>	<b>0</b>	<b>96,535</b>

**321 - Parkrose NPI Debt Service Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Taxes	97,922	0	97,922
Miscellaneous	1,200	0	1,200
<b>Total Revenues</b>	<b>99,122</b>	<b>0</b>	<b>99,122</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	99,122	0	99,122
<b>Total Expenses</b>	<b>99,122</b>	<b>0</b>	<b>99,122</b>

### 322 - Rosewood NPI Debt Service Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Taxes	102,479	0	102,479
Miscellaneous	1,150	0	1,150
<b>Total Revenues</b>	<b>103,629</b>	<b>0</b>	<b>103,629</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	103,629	0	103,629
<b>Total Expenses</b>	<b>103,629</b>	<b>0</b>	<b>103,629</b>

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

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Taxes	104,915	0	104,915
Miscellaneous	1,180	0	1,180
<b>Total Revenues</b>	<b>106,095</b>	<b>0</b>	<b>106,095</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	106,095	0	106,095
<b>Total Expenses</b>	<b>106,095</b>	<b>0</b>	<b>106,095</b>

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

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	0	0
Taxes	94,667	0	94,667
Miscellaneous	1,110	0	1,110
<b>Total Revenues</b>	<b>95,777</b>	<b>0</b>	<b>95,777</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	95,777	0	95,777
<b>Total Expenses</b>	<b>95,777</b>	<b>0</b>	<b>95,777</b>

#### 400 - BFRES Facilities GO Bond Construction Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	631,700	0	631,700
Miscellaneous	2,879	0	2,879
<b>Total Revenues</b>	<b>634,579</b>	<b>0</b>	<b>634,579</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	0	0	0
Internal Materials and Services	1,921	0	1,921
Capital Outlay	621,167	0	621,167
Fund Transfers - Expense	11,491	0	11,491
<b>Total Expenses</b>	<b>634,579</b>	<b>0</b>	<b>634,579</b>

#### 401 - Local Improvement District Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,642,103	0	3,642,103
Charges for Services	1,272,480	0	1,272,480
Interagency Revenue	0	0	0
Bond & Note Proceeds	23,353,836	0	23,353,836
Miscellaneous	840,930	0	840,930
<b>Total Revenues</b>	<b>29,109,349</b>	<b>0</b>	<b>29,109,349</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,490,205	0	1,490,205

Debt Service	6,219,422	0	6,219,422
Fund Transfers - Expense	18,001,181	0	18,001,181
Contingency	3,388,541	0	3,388,541
<b>Total Expenses</b>	<b>29,109,349</b>	<b>0</b>	<b>29,109,349</b>

#### 402 - Parks Capital Improvement Program Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	136,994,931	0	136,994,931
Charges for Services	20,000,000	0	20,000,000
Interagency Revenue	200,000	0	200,000
Fund Transfers - Revenue	5,600,147	258,000	5,858,147
Bond & Note Proceeds	1,822,850	0	1,822,850
Miscellaneous	5,536,570	0	5,536,570
<b>Total Revenues</b>	<b>170,154,498</b>	<b>258,000</b>	<b>170,412,498</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	5,893,384	0	5,893,384
External Materials and Services	44,219,871	258,000	44,477,871
Internal Materials and Services	428,006	0	428,006
Capital Outlay	59,674,045	0	59,674,045
Debt Service	1,881,360	0	1,881,360
Fund Transfers - Expense	543,289	0	543,289
Contingency	57,514,543	0	57,514,543
<b>Total Expenses</b>	<b>170,154,498</b>	<b>258,000</b>	<b>170,412,498</b>

#### 403 - Public Safety GO Bond Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,213,625	0	1,213,625
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b>1,213,625</b>	<b>0</b>	<b>1,213,625</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Capital Outlay	1,053,738	0	1,053,738
Fund Transfers - Expense	159,887	0	159,887
Contingency	0	0	0

<b>Total Expenses</b>	<b>1,213,625</b>	<b>0</b>	<b>1,213,625</b>
-----------------------	------------------	----------	------------------

#### 404 - Housing Capital Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	504,629	0	504,629
Fund Transfers - Revenue	572,139	-224,321	347,818
Bond & Note Proceeds	18,075,220	135,000	18,210,220
Miscellaneous	800	0	800
<b>Total Revenues</b>	<b>19,152,788</b>	<b>-89,321</b>	<b>19,063,467</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	1,135,821	30,679	1,166,500
External Materials and Services	1,291,913	2,400	1,294,313
Internal Materials and Services	490,054	-210,000	280,054
Capital Outlay	475,000	0	475,000
Debt Service	15,760,000	0	15,760,000
Fund Transfers - Expense	0	87,600	87,600
<b>Total Expenses</b>	<b>19,152,788</b>	<b>-89,321</b>	<b>19,063,467</b>

#### 500 - Parks Endowment Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	187,187	0	187,187
Miscellaneous	2,309	0	2,309
<b>Total Revenues</b>	<b>189,496</b>	<b>0</b>	<b>189,496</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	750	0	750
External Materials and Services	22,230	0	22,230
Internal Materials and Services	775	0	775
Ending Fund Balance	165,741	0	165,741
<b>Total Expenses</b>	<b>189,496</b>	<b>0</b>	<b>189,496</b>

#### 600 - Sewer System Operating Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	89,902,000	0	89,902,000

Licenses & Permits	2,157,000	-5,000	2,152,000
Charges for Services	387,937,008	0	387,937,008
Intergovernmental	195,000	0	195,000
Interagency Revenue	3,042,376	-10,000	3,032,376
Fund Transfers - Revenue	130,701,248	15,000	130,716,248
Miscellaneous	4,469,000	0	4,469,000
<b>Total Revenues</b>	<b>618,403,632</b>	<b>0</b>	<b>618,403,632</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	74,501,307	0	74,501,307
External Materials and Services	81,020,005	0	81,020,005
Internal Materials and Services	45,361,196	0	45,361,196
Capital Outlay	93,188,650	0	93,188,650
Debt Service	3,782,788	0	3,782,788
Debt Service Reserves	180,000	0	180,000
Fund Transfers - Expense	259,681,544	0	259,681,544
Contingency	60,688,142	0	60,688,142
<b>Total Expenses</b>	<b>618,403,632</b>	<b>0</b>	<b>618,403,632</b>

### 601 - Hydroelectric Power Operating Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	2,841,495	0	2,841,495
Interagency Revenue	175,932	0	175,932
Fund Transfers - Revenue	0	0	0
Miscellaneous	2,261,677	0	2,261,677
<b>Total Revenues</b>	<b>5,279,104</b>	<b>0</b>	<b>5,279,104</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	355,780	0	355,780
External Materials and Services	2,328,679	0	2,328,679
Internal Materials and Services	205,479	0	205,479
Debt Service	28,543	0	28,543
Fund Transfers - Expense	35,427	0	35,427
Contingency	2,325,196	0	2,325,196
<b>Total Expenses</b>	<b>5,279,104</b>	<b>0</b>	<b>5,279,104</b>

### 602 - Water Fund



<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	104,029,342	0	104,029,342
Charges for Services	189,905,167	0	189,905,167
Intergovernmental	526,000	0	526,000
Interagency Revenue	3,484,697	0	3,484,697
Fund Transfers - Revenue	133,177,726	0	133,177,726
Miscellaneous	2,152,193	0	2,152,193
<b>Total Revenues</b>	<b>433,275,125</b>	<b>0</b>	<b>433,275,125</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	76,128,296	0	76,128,296
External Materials and Services	39,580,910	0	39,580,910
Internal Materials and Services	22,591,827	0	22,591,827
Capital Outlay	55,035,735	0	55,035,735
Debt Service	4,467,780	0	4,467,780
Fund Transfers - Expense	98,477,921	0	98,477,921
Contingency	136,992,656	0	136,992,656
<b>Total Expenses</b>	<b>433,275,125</b>	<b>0</b>	<b>433,275,125</b>

### 603 - Golf Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	880,883	0	880,883
Charges for Services	8,902,204	200,000	9,102,204
Bond & Note Proceeds	0	0	0
Miscellaneous	197,365	0	197,365
<b>Total Revenues</b>	<b>9,980,452</b>	<b>200,000</b>	<b>10,180,452</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	3,199,502	100,000	3,299,502
External Materials and Services	4,595,543	100,000	4,695,543
Internal Materials and Services	758,289	0	758,289
Capital Outlay	0	0	0
Debt Service	485,212	0	485,212
Fund Transfers - Expense	459,881	0	459,881
Contingency	482,025	0	482,025
<b>Total Expenses</b>	<b>9,980,452</b>	<b>200,000</b>	<b>10,180,452</b>

**604 - Portland International Raceway Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	714,911	0	714,911
Charges for Services	2,160,670	-205,709	1,954,961
Bond & Note Proceeds	1,750,000	0	1,750,000
Miscellaneous	51,688	0	51,688
<b>Total Revenues</b>	<b>4,677,269</b>	<b>-205,709</b>	<b>4,471,560</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	1,096,138	0	1,096,138
External Materials and Services	580,760	50,000	630,760
Internal Materials and Services	115,446	10,000	125,446
Capital Outlay	1,750,000	0	1,750,000
Debt Service	579,867	-265,709	314,158
Fund Transfers - Expense	78,832	0	78,832
Contingency	476,226	0	476,226
<b>Total Expenses</b>	<b>4,677,269</b>	<b>-205,709</b>	<b>4,471,560</b>

**605 - Solid Waste Management Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	4,994,931	0	4,994,931
Licenses & Permits	3,110,704	0	3,110,704
Charges for Services	4,372,595	0	4,372,595
Interagency Revenue	5,000	0	5,000
Miscellaneous	108,624	0	108,624
<b>Total Revenues</b>	<b>12,591,854</b>	<b>0</b>	<b>12,591,854</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	2,546,831	0	2,546,831
External Materials and Services	2,176,059	0	2,176,059
Internal Materials and Services	1,679,643	0	1,679,643
Debt Service	370,209	0	370,209
Fund Transfers - Expense	1,202,422	0	1,202,422
Contingency	112,593	0	112,593
Ending Fund Balance	4,504,097	0	4,504,097
<b>Total Expenses</b>	<b>12,591,854</b>	<b>0</b>	<b>12,591,854</b>

**606 - Parking Facilities Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	11,463,597	0	11,463,597
Charges for Services	13,166,126	0	13,166,126
Interagency Revenue	1,061,878	0	1,061,878
Fund Transfers - Revenue	0	0	0
Miscellaneous	100,000	0	100,000
General Fund Discretionary	0	0	0
<b>Total Revenues</b>	<b>25,791,601</b>	<b>0</b>	<b>25,791,601</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	475,952	0	475,952
External Materials and Services	4,731,292	500,000	5,231,292
Internal Materials and Services	3,380,775	0	3,380,775
Capital Outlay	13,658,416	-500,000	13,158,416
Debt Service	1,879,200	0	1,879,200
Fund Transfers - Expense	514,257	0	514,257
Contingency	1,151,709	0	1,151,709
<b>Total Expenses</b>	<b>25,791,601</b>	<b>0</b>	<b>25,791,601</b>

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

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	10,187,619	0	10,187,619
Charges for Services	6,143,126	0	6,143,126
Intergovernmental	1,817,409	0	1,817,409
Miscellaneous	35,000	0	35,000
<b>Total Revenues</b>	<b>18,183,154</b>	<b>0</b>	<b>18,183,154</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	480,790	0	480,790
External Materials and Services	3,542,464	0	3,542,464
Internal Materials and Services	320,431	0	320,431
Capital Outlay	2,457,000	0	2,457,000
Debt Service	3,441,592	0	3,441,592
Fund Transfers - Expense	210,338	0	210,338
Contingency	7,730,539	0	7,730,539
<b>Total Expenses</b>	<b>18,183,154</b>	<b>0</b>	<b>18,183,154</b>

**608 - Environmental Remediation Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	9,546,000	0	9,546,000
Charges for Services	4,541,600	0	4,541,600
Interagency Revenue	431,800	0	431,800
Miscellaneous	144,000	0	144,000
<b>Total Revenues</b>	<b>14,663,400</b>	<b>0</b>	<b>14,663,400</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	609,764	0	609,764
External Materials and Services	4,955,893	0	4,955,893
Internal Materials and Services	1,073,551	0	1,073,551
Capital Outlay	0	0	0
Debt Service	1,672	0	1,672
Fund Transfers - Expense	103,077	0	103,077
Contingency	7,919,443	0	7,919,443
<b>Total Expenses</b>	<b>14,663,400</b>	<b>0</b>	<b>14,663,400</b>

**609 - Sewer System Debt Redemption Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	61,950,000	0	61,950,000
Fund Transfers - Revenue	181,625,000	0	181,625,000
Bond & Note Proceeds	0	0	0
Miscellaneous	1,100,000	0	1,100,000
<b>Total Revenues</b>	<b>244,675,000</b>	<b>0</b>	<b>244,675,000</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	182,624,675	0	182,624,675
Debt Service Reserves	62,050,325	0	62,050,325
<b>Total Expenses</b>	<b>244,675,000</b>	<b>0</b>	<b>244,675,000</b>

**611 - Hydroelectric Power Bond Redemption Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	0	0	0
Miscellaneous	0	0	0

<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
-----------------------	----------	----------	----------

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Expense	0	0	0
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 612 - Water Bond Sinking Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	31,496,421	0	31,496,421
Fund Transfers - Revenue	55,858,868	0	55,858,868
Bond & Note Proceeds	6,505,000	0	6,505,000
Miscellaneous	564,322	0	564,322
<b>Total Revenues</b>	<b>94,424,611</b>	<b>0</b>	<b>94,424,611</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	58,061,377	0	58,061,377
Debt Service Reserves	36,218,013	0	36,218,013
Ending Fund Balance	145,221	0	145,221
<b>Total Expenses</b>	<b>94,424,611</b>	<b>0</b>	<b>94,424,611</b>

## 614 - Sewer System Construction Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	199,228,000	0	199,228,000
Charges for Services	850,000	0	850,000
Fund Transfers - Revenue	49,568,911	0	49,568,911
Bond & Note Proceeds	0	0	0
Miscellaneous	2,000,000	0	2,000,000
<b>Total Revenues</b>	<b>251,646,911</b>	<b>0</b>	<b>251,646,911</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Debt Service	0	0	0
Fund Transfers - Expense	130,500,000	0	130,500,000
Contingency	121,146,911	0	121,146,911
<b>Total Expenses</b>	<b>251,646,911</b>	<b>0</b>	<b>251,646,911</b>

**615 - Water Construction Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	93,943,491	0	93,943,491
Charges for Services	4,000,000	0	4,000,000
Fund Transfers - Revenue	40,139,589	0	40,139,589
Bond & Note Proceeds	85,175,000	0	85,175,000
Miscellaneous	942,575	0	942,575
<b>Total Revenues</b>	<b>224,200,655</b>	<b>0</b>	<b>224,200,655</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Expense	131,362,526	0	131,362,526
Contingency	0	0	0
Ending Fund Balance	92,838,129	0	92,838,129
<b>Total Expenses</b>	<b>224,200,655</b>	<b>0</b>	<b>224,200,655</b>

**617 - Sewer System Rate Stabilization Fund**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	138,150,000	0	138,150,000
Fund Transfers - Revenue	24,000,000	0	24,000,000
Miscellaneous	2,400,000	0	2,400,000
<b>Total Revenues</b>	<b>164,550,000</b>	<b>0</b>	<b>164,550,000</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Expense	0	0	0
Contingency	164,550,000	0	164,550,000
<b>Total Expenses</b>	<b>164,550,000</b>	<b>0</b>	<b>164,550,000</b>

**618 - Hydroelectric Power Renewal Replacement Fun**

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	111,457	0	111,457
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b>111,457</b>	<b>0</b>	<b>111,457</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	0	0	0

Fund Transfers - Expense	0	0	0
Contingency	111,457	0	111,457
<b>Total Expenses</b>	<b>111,457</b>	<b>0</b>	<b>111,457</b>

### 700 - Health Insurance Operating Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	22,632,366	0	22,632,366
Charges for Services	107,668,692	0	107,668,692
Interagency Revenue	237,499	0	237,499
Miscellaneous	508,965	0	508,965
<b>Total Revenues</b>	<b>131,047,522</b>	<b>0</b>	<b>131,047,522</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	2,096,742	100,000	2,196,742
External Materials and Services	116,037,922	1,000,000	117,037,922
Internal Materials and Services	443,890	50,000	493,890
Debt Service	43,046	0	43,046
Fund Transfers - Expense	321,396	0	321,396
Contingency	12,104,526	-1,150,000	10,954,526
<b>Total Expenses</b>	<b>131,047,522</b>	<b>0</b>	<b>131,047,522</b>

### 701 - Facilities Services Operating Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	41,635,861	0	41,635,861
Charges for Services	1,463,149	0	1,463,149
Intergovernmental	15,000	0	15,000
Interagency Revenue	30,657,078	38,899	30,695,977
Fund Transfers - Revenue	5,174,067	0	5,174,067
Bond & Note Proceeds	114,290,373	0	114,290,373
Miscellaneous	1,145,047	0	1,145,047
<b>Total Revenues</b>	<b>194,380,575</b>	<b>38,899</b>	<b>194,419,474</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	6,288,656	0	6,288,656
External Materials and Services	56,716,488	-2,961,101	53,755,387
Internal Materials and Services	4,781,143	300,000	5,081,143
Capital Outlay	80,917,342	20,000,000	100,917,342

Debt Service	6,854,305	0	6,854,305
Fund Transfers - Expense	1,063,909	0	1,063,909
Contingency	37,758,732	-17,300,000	20,458,732
<b>Total Expenses</b>	<b>194,380,575</b>	<b>38,899</b>	<b>194,419,474</b>

## 702 - CityFleet Operating Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	18,641,901	0	18,641,901
Intergovernmental	1,401,147	0	1,401,147
Interagency Revenue	38,202,500	0	38,202,500
Bond & Note Proceeds	0	0	0
Miscellaneous	1,163,378	0	1,163,378
<b>Total Revenues</b>	<b>59,408,926</b>	<b>0</b>	<b>59,408,926</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	9,269,541	-300,000	8,969,541
External Materials and Services	14,285,648	675,000	14,960,648
Internal Materials and Services	2,538,727	0	2,538,727
Capital Outlay	24,334,984	-375,000	23,959,984
Debt Service	623,905	0	623,905
Fund Transfers - Expense	1,270,393	0	1,270,393
Contingency	7,085,728	0	7,085,728
<b>Total Expenses</b>	<b>59,408,926</b>	<b>0</b>	<b>59,408,926</b>

## 703 - Printing & Distribution Services Operating Fun

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,788,567	0	1,788,567
Charges for Services	227,196	0	227,196
Intergovernmental	1,059,338	0	1,059,338
Interagency Revenue	6,910,615	-35,000	6,875,615
Miscellaneous	284,593	0	284,593
<b>Total Revenues</b>	<b>10,270,309</b>	<b>-35,000</b>	<b>10,235,309</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	2,020,036	0	2,020,036
External Materials and Services	4,540,964	-35,000	4,505,964
Internal Materials and Services	899,116	0	899,116



Capital Outlay	410,000	0	410,000
Debt Service	184,611	0	184,611
Fund Transfers - Expense	297,752	0	297,752
Contingency	1,917,830	0	1,917,830
<b>Total Expenses</b>	<b>10,270,309</b>	<b>-35,000</b>	<b>10,235,309</b>

#### 704 - Insurance and Claims Operating Fund

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	32,894,095	0	32,894,095
Interagency Revenue	11,626,690	0	11,626,690
Miscellaneous	630,124	0	630,124
<b>Total Revenues</b>	<b>45,150,909</b>	<b>0</b>	<b>45,150,909</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	1,320,743	25,000	1,345,743
External Materials and Services	7,389,694	0	7,389,694
Internal Materials and Services	2,906,566	35,000	2,941,566
Debt Service	101,727	0	101,727
Fund Transfers - Expense	211,612	0	211,612
Contingency	33,220,567	-60,000	33,160,567
<b>Total Expenses</b>	<b>45,150,909</b>	<b>0</b>	<b>45,150,909</b>

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

Revenue	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	13,645,924	0	13,645,924
Interagency Revenue	4,604,577	0	4,604,577
Miscellaneous	232,853	0	232,853
<b>Total Revenues</b>	<b>18,483,354</b>	<b>0</b>	<b>18,483,354</b>

Expense	2018-19 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	1,200,274	90,000	1,290,274
External Materials and Services	3,919,884	275,000	4,194,884
Internal Materials and Services	617,678	32,000	649,678
Debt Service	95,153	0	95,153
Fund Transfers - Expense	113,901	0	113,901
Contingency	12,536,464	-397,000	12,139,464

<b>Total Expenses</b>	<b>18,483,354</b>	<b>0</b>	<b>18,483,354</b>
-----------------------	-------------------	----------	-------------------

### 706 - Technology Services Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	31,257,624	0	31,257,624
Charges for Services	287,232	0	287,232
Intergovernmental	4,830,147	513,400	5,343,547
Interagency Revenue	58,215,223	678,596	58,893,819
Fund Transfers - Revenue	604,997	0	604,997
Miscellaneous	611,417	0	611,417
<b>Total Revenues</b>	<b>95,806,640</b>	<b>1,191,996</b>	<b>96,998,636</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	32,256,337	0	32,256,337
External Materials and Services	28,002,850	1,293,958	29,296,808
Internal Materials and Services	3,730,787	0	3,730,787
Capital Outlay	2,433,449	0	2,433,449
Debt Service	647,474	0	647,474
Fund Transfers - Expense	6,903,768	0	6,903,768
Contingency	21,831,975	-101,962	21,730,013
<b>Total Expenses</b>	<b>95,806,640</b>	<b>1,191,996</b>	<b>96,998,636</b>

### 707 - Portland Police Assoc Health Insurnc Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	7,177,052	0	7,177,052
Charges for Services	19,902,314	0	19,902,314
Miscellaneous	198,320	0	198,320
<b>Total Revenues</b>	<b>27,277,686</b>	<b>0</b>	<b>27,277,686</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	20,452,448	0	20,452,448
Contingency	6,825,238	0	6,825,238
<b>Total Expenses</b>	<b>27,277,686</b>	<b>0</b>	<b>27,277,686</b>

### 708 - EBS Services Fund

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	5,142,853	0	5,142,853
Interagency Revenue	9,575,986	0	9,575,986
Miscellaneous	95,000	0	95,000
<b>Total Revenues</b>	<b>14,813,839</b>	<b>0</b>	<b>14,813,839</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	2,583,414	0	2,583,414
External Materials and Services	1,926,210	0	1,926,210
Internal Materials and Services	5,390,080	0	5,390,080
Capital Outlay	20,000	0	20,000
Fund Transfers - Expense	184,653	0	184,653
Contingency	4,709,482	0	4,709,482
<b>Total Expenses</b>	<b>14,813,839</b>	<b>0</b>	<b>14,813,839</b>

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

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	12,179,404	0	12,179,404
Taxes	151,442,839	0	151,442,839
Interagency Revenue	1,290,000	0	1,290,000
Fund Transfers - Revenue	750,000	0	750,000
Bond & Note Proceeds	57,700,000	0	57,700,000
Miscellaneous	1,143,400	0	1,143,400
<b>Total Revenues</b>	<b>224,505,643</b>	<b>0</b>	<b>224,505,643</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Personnel	2,250,600	0	2,250,600
External Materials and Services	134,712,872	0	134,712,872
Internal Materials and Services	17,202,965	0	17,202,965
Capital Outlay	52,850	0	52,850
Debt Service	58,593,081	0	58,593,081
Fund Transfers - Expense	919,150	0	919,150
Contingency	10,774,125	0	10,774,125
<b>Total Expenses</b>	<b>224,505,643</b>	<b>0</b>	<b>224,505,643</b>

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

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
<b>Total Revenues</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Fund Transfers - Expense	750,000	0	750,000
Ending Fund Balance	750,000	0	750,000
<b>Total Expenses</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>

### 802 - Fire & Police Supplemental Retirement Res Fun

<b>Revenue</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
Beginning Fund Balance	44,550	0	44,550
Fund Transfers - Revenue	0	0	0
Miscellaneous	50	0	50
<b>Total Revenues</b>	<b>44,600</b>	<b>0</b>	<b>44,600</b>

<b>Expense</b>	<b>2018-19 OE Revised Base</b>	<b>Total Adjustments</b>	<b>New Revised Budget</b>
External Materials and Services	10,000	0	10,000
Ending Fund Balance	34,600	0	34,600
<b>Total Expenses</b>	<b>44,600</b>	<b>0</b>	<b>44,600</b>

**General Fund Reconciliation****Exhibit #4**

Request Number	Bureau & Request	2018-19 OEO Requested Adjustment	2018-19 OEO Proposed Total
8430/ 8459	Fund & Debt Management: Policy Set-Aside for Water Main Break Claim (Requested by City Attorney's Office)	250,000	250,000
<b>Total:</b>		<b>250,000</b>	<b>250,000</b>

Request Number	Bureau & Request	2018-19 OEO Requested Adjustment	2018-19 OEO Proposed Total
8421	Office for Community Technology - Reduce Spring BMP Carryover to Prevent Current Year Overspending	55,000	55,000
8452	Portland Housing Bureau - Urban League Contract Carryover Adjustment	50,000	50,000
8455	Portland Parks & Recreation - Eastbank Esplanade Transfer to Capital Fund	0	0
8455	Portland Parks & Recreation - Preschool Scholarship Transfer to Trust Fund	0	0
8431	Special Appropriations - EPAP Program Carryover	-150,000	-150,000
8436	Special Appropriations - Competitive Grant Carryover	-239,985	-239,985
<b>Total:</b>		<b>-284,985</b>	<b>-284,985</b>

Request Number	Bureau & Request	2018-19 OEO Requested Adjustment	2018-19 OEO Proposed Total
8427	Office of Equity & Human Rights - Recognize BIBS Contribution to DEEP Event	500	500
<b>Total:</b>		<b>500</b>	<b>500</b>

Request Number	Bureau & Request	2018-19 OEO Requested Adjustment	2018-19 OEO Proposed Total
----------------	------------------	----------------------------------	----------------------------

8417	Office of Management & Finance Facilities - Increase IA with City Attorney	20,000	20,000
8424	Office of Management & Finance P&D - Decrease IA with PBEM	-35,000	-35,000
8425	Office of Management & Finance Facilities - Decrease IA with City Auditor	-16,101	-16,101
8426	Office of Management & Finance Facilities - Increase IA with BPS	5,000	5,000
8428	Office of Management & Finance Facilities - Increase IA with Office of the Mayor	30,000	30,000
8451	Portland Housing Bureau - OEHR IA Increase	5,000	5,000
8455	Portland Parks & Recreation - IA correction	-25,000	-25,000
<b>Total:</b>		<b>-16,101</b>	<b>-16,101</b>