

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	104,845	-74,739	0	0	30,106
Total Bureau of Development Services	104,845	-74,739	0	0	30,106
Bureau of Emergency Communications					
Emergency Communication Fund	629,283	0	0	0	629,283
Total Bureau of Emergency Communications	629,283	0	0	0	629,283
Bureau of Environmental Services					
Environmental Remediation Fund	550,000	1,968,081	0	0	2,518,081
Grants Fund	2,150,150	0	0	0	2,150,150
Sewer System Construction Fund	0	-9,888,788	0	0	-9,888,788
Sewer System Operating Fund	3,086,185	-12,633,915	0	0	-9,547,730
Sewer System Rate Stabilization Fund	0	-11,307,225	0	0	-11,307,225
Total Bureau of Environmental Services	5,786,335	-31,861,847	0	0	-26,075,512
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
Total Bureau of Fire & Police Disability & Retirement	0	0	0	0	0
Bureau of Planning & Sustainability					
General Fund	565,495	0	0	0	565,495
Grants Fund	434,882	0	0	0	434,882
PDX Clean Energy Community Benefits Fund	0	6,382,669	0	0	6,382,669
Solid Waste Management Fund	447,000	0	0	0	447,000
Total Bureau of Planning & Sustainability	1,447,377	6,382,669	0	0	7,830,046
City Budget Office					
General Fund	0	0	0	0	0
Total City Budget Office	0	0	0	0	0
Commissioner of Public Affairs					
General Fund	50,000	0	0	0	50,000
Total Commissioner of Public Affairs	50,000	0	0	0	50,000
Commissioner of Public Safety					
General Fund	11,000	0	0	0	11,000
Total Commissioner of Public Safety	11,000	0	0	0	11,000
Fund & Debt Management					
General Fund	0	10,058,602	4,378,180	0	14,436,782
General Reserve Fund	0	-4,323,664	11,248,664	75,000	7,000,000

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Grants Fund	0	0	0	-3,000,000	-3,000,000
Pension Debt Redemption Fund	0	0	0	5,000	5,000
Recreational Marijuana Tax Fund	0	374,543	0	0	374,543
Special Finance and Resource Fund	6,011,727	0	0	0	6,011,727
Total Fund & Debt Management	6,011,727	6,109,481	15,626,844	-2,920,000	24,828,052
Office for Community Technology					
General Fund	83,096	0	0	0	83,096
Total Office for Community Technology	83,096	0	0	0	83,096
Office of Community and Civic Life					
General Fund	1,218,355	0	0	0	1,218,355
Total Office of Community and Civic Life	1,218,355	0	0	0	1,218,355
Office of Equity & Human Rights					
General Fund	25,000	0	0	0	25,000
Total Office of Equity & Human Rights	25,000	0	0	0	25,000
Office of Government Relations					
General Fund	24,245	0	0	0	24,245
Total Office of Government Relations	24,245	0	0	0	24,245
Office of Management & Finance					
Arts Education & Access Fund	50,000	1,368,247	0	0	1,418,247
Bancroft Bond Interest and Sinking Fund	0	0	0	0	0
CityFleet Operating Fund	16,401,408	2,569,511	0	16,500	18,987,419
Convention and Tourism Fund	1,213,117	0	0	0	1,213,117
Facilities Services Operating Fund	8,587,059	-1,404,071	0	245,907	7,428,895
General Fund	1,383,084	0	0	-265,575	1,117,509
Health Insurance Operating Fund	-103,500	2,328,999	0	0	2,225,499
Insurance and Claims Operating Fund	0	791,998	0	0	791,998
Local Improvement District Fund	11,482	-726,012	726,012	0	11,482
Portland Police Assoc Health Insurnc Fund	0	-1,118,395	0	0	-1,118,395
Printing & Distribution Services Operating Fund	84,118	-160,225	0	0	-76,107
Property Management License Fund	635,752	0	0	0	635,752
Public Safety GO Bond Fund	12,227	0	0	150	12,377
Spectator Venues & Visitor Activities Fund	0	6,273,384	0	0	6,273,384
Technology Services Fund	6,307,816	2,595,800	1,543,903	0	10,447,519
Workers' Comp. Self Insurance Operating Fund	0	673,027	7,190	0	680,217
Total Office of Management & Finance	34,582,563	13,192,263	2,277,105	-3,018	50,048,913
Office of the City Attorney					
General Fund	365,534	0	0	0	365,534

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		Contingency	Interfund Cash Transfers	Debt Service	
Total Office of the City Attorney	365,534	0	0	0	365,534
Office of the City Auditor					
General Fund	339,145	0	0	0	339,145
Total Office of the City Auditor	339,145	0	0	0	339,145
Office of the Mayor					
General Fund	40,000	0	0	0	40,000
Total Office of the Mayor	40,000	0	0	0	40,000
Portland Bureau of Emergency Management					
General Fund	318,225	0	0	0	318,225
Total Portland Bureau of Emergency Management	318,225	0	0	0	318,225
Portland Bureau of Transportation					
Parking Facilities Fund	5,431,122	3,704,537	0	0	9,135,659
Transportation Operating Fund	17,921,368	41,615,923	0	0	59,537,291
Transportation Reserve Fund	0	113,997	0	0	113,997
Total Portland Bureau of Transportation	23,352,490	45,434,457	0	0	68,786,947
Portland Children's Levy					
Children's Investment Fund	0	0	0	0	0
Total Portland Children's Levy	0	0	0	0	0
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	631,710	0	0	0	631,710
Fire Capital Fund	0	307,000	0	0	307,000
General Fund	2,075,627	0	307,000	0	2,382,627
Grants Fund	2,066,050	0	0	0	2,066,050
Total Portland Fire & Rescue	4,773,387	307,000	307,000	0	5,387,387
Portland Housing Bureau					
Affordable Housing Development Fund	-78,964	0	0	0	-78,964
Community Development Block Grant Fund	300,000	0	0	0	300,000
General Fund	250,000	0	0	0	250,000
Grants Fund	214,382	0	0	0	214,382
HOME Grant Fund	-2,990,837	0	0	0	-2,990,837
Housing Capital Fund	136,780	0	0	0	136,780
Housing Investment Fund	102,374	0	256,536	0	358,910
Housing Property Fund	17,000	0	0	0	17,000
Inclusionary Housing Fund	5,518,500	0	0	0	5,518,500
Tax Increment Financing Reimbursement Fund	5,186,445	0	0	0	5,186,445
Total Portland Housing Bureau	8,655,680	0	256,536	0	8,912,216

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Portland Parks & Recreation					
General Fund	2,342,652	0	0	0	2,342,652
Golf Fund	285,515	-31,344	0	0	254,171
Parks Capital Improvement Program Fund	69,367,662	0	0	0	69,367,662
Portland International Raceway Fund	277,211	-27,656	0	0	249,555
Portland Parks Memorial Fund	-553,255	0	553,255	0	0
Total Portland Parks & Recreation	71,719,785	-59,000	553,255	0	72,214,040
Portland Police Bureau					
General Fund	-969,940	0	2,000,000	0	1,030,060
Grants Fund	359,025	0	0	0	359,025
Police Special Revenue Fund	1,125,170	0	0	0	1,125,170
Total Portland Police Bureau	514,255	0	2,000,000	0	2,514,255
Portland Water Bureau					
Hydroelectric Power Operating Fund	0	0	0	0	0
Water Construction Fund	0	0	104,694	0	104,694
Water Fund	755,862	-2,910,678	2,259,510	0	104,694
Total Portland Water Bureau	755,862	-2,910,678	2,364,204	0	209,388
Special Appropriations					
General Fund	2,318,126	1,205,291	0	0	3,523,417
Public Election Fund	2,125,066	0	0	0	2,125,066
Recreational Marijuana Tax Fund	165,780	0	0	0	165,780
Total Special Appropriations	4,608,972	1,205,291	0	0	5,814,263
Total Appropriations	165,417,161	37,724,897	23,384,944	-2,923,018	223,603,984

Exhibit #2: FY 2019-20 Fall Supplemental Budget

General Fund Summary

	Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	51,358,053	51,358,053	25,891,921	77,249,974
Taxes	302,178,419	302,178,419	-	302,178,419
Licenses & Permits	236,798,620	236,798,620	-	236,798,620
Charges for Services	25,219,009	25,219,009	23,864	25,242,873
Intergovernmental	34,609,270	34,609,270	61,882	34,671,152
Interagency Revenue	46,838,876	46,838,876	1,038,490	47,877,366
Fund Transfers - Revenue	29,220,313	29,220,313	2,297,513	31,517,826
Bond & Note Proceeds	1,581,125	1,581,125	(1,190,528)	390,597
Miscellaneous	4,826,186	4,826,186	-	4,826,186
Revenues	732,629,871	732,629,871	28,123,142	760,753,013
	Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	435,095,697	435,095,697	898,926	435,994,623
External Materials and Services	129,963,272	129,963,272	7,089,781	137,053,053
Internal Materials and Services	69,378,755	69,378,755	1,445,875	70,824,630
Capital Outlay	5,535,747	5,535,747	1,005,062	6,540,809
Debt Service	11,644,277	11,644,277	(265,575)	11,378,702
Fund Transfers - Expense	59,982,098	59,982,098	6,685,180	66,667,278
Contingency	21,030,025	21,030,025	11,263,893	32,293,918
Expenses	732,629,871	732,629,871	28,123,142	760,753,013

The Fall Supplemental Budget includes a total increase in FY 2019-20 expenses in the General Fund of \$28.1 million. This includes approximately \$2.1 million in policy set-aside for revenue not recognized in the Housing Investment Fund related to the \$4/night surcharge on short-term rentals. This funding has already been transferred and

will be budgeted by the Portland Housing Bureau in a future supplemental budget or the budget development process.

Discretionary Changes

What follows are details of changes in General Fund discretionary resources. For line item detail, see the table in Exhibit 4.

Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2019-20 Fall Supplemental Budget, this is equivalent to \$5.5 million, budgeted in General Fund contingency policy set-aside for allocation during FY 2020-21 budget development.

Encumbrance Carryover

The proposed Fall Supplemental Budget includes encumbrance carryovers of \$9.4 million, as prescribed in City Financial Policy 2.04. Encumbrance carryovers reflect prescriptive accounting transactions, intended for one-time costs where goods or services were ordered but not received by the end of the fiscal year, and assumes the bureau has sufficient year-end General Fund underspending to pay the requested encumbered amounts. This category includes funding for advances that have been made but the good or service has not yet been delivered. Encumbrance carryovers are not intended to support purchases that are annual and ongoing in nature or which do not have open purchase orders.

Program Carryovers

The proposed Fall Supplemental Budget includes appropriation of \$239,985 in program carryover funds approved by Council in the FY 2019-20 Over-Expenditure Ordinance, which were not processed in time to be re-budgeted in the FY 2019-20 Adopted Budget. This includes \$239,985 for Special Appropriations competitive grants.

New Requests

New items totaling \$5.5 million have been included in the Fall Supplemental Budget. These items include:

- \$174,876 to fund a limited term Elections Coordinator in the Auditor's Office;
- \$25,000 in the Bureau of Development Services and \$25,000 in the Portland Bureau of Emergency Management for Partnering to Mitigate Fossil Fuel Risk;
- \$392,000 to support overtime training required to implement the new Integrated Priority Dispatch System in the Bureau of Emergency Communications;
- \$1,984,400 to fully fund the General Fund portion of the Portland Harbor Trust agreement with the State of Oregon;

- \$250,000 to set aside for outside legal counsel;
- \$250,000 in the Portland Housing Bureau to start work on procuring an expanded Rental Registration System;
- \$6,800 in the Bureau of Human Resources for a Western States Center Training for City Commissioners and Bureau Directors in alignment with Council Resolution 37414 condemning white supremacist and alt-right hate groups;
- \$25,000 for unanticipated personnel costs in the Office of Equity & Human Rights;
- \$194,000 in Portland Parks & Recreation for new vehicle purchases;
- \$31,000 in Portland Parks & Recreation for Pioneer Square Restroom services;
- \$50,000 in the Portland Police Bureau for safety barriers for the August 17th protest in downtown Portland;
- \$120,000 in the Bureau of Planning & Sustainability for additional work related to the Anti-Displacement Action Plan;
- \$1,205,291 to fund the City's commitment pursuant to the Intergovernmental Agreement for the Columbia River Levee through FY 2025-26;
- \$131,528 in Special Appropriations for Experience PDX;
- \$30,000 in Special Appropriations for immigration legal services at the Gateway Center for Domestic Violence (a one-time allocation that does not change the City's ongoing funding baseline);
- \$500,000 in Special Appropriations for the De Paul Treatment Center; and
- \$66,000 to fund a public right of way cost study related to small wireless facilities in the Portland Bureau of Transportation.

Other Adjustments

Other General Fund changes represent transactions already authorized by Council, carryover of dedicated revenue, and appropriation of policy set-aside resources for expenditure. Changes include:

- Allocating \$950,000 in General Fund policy set-aside for the Open & Accountable Elections Program to ensure sufficient funding for campaign matching grants for eligible candidates;
- \$133,534 of the funding reserved in General Fund policy set-aside for claims related to the March 2019 water main break in NE Portland;
- A \$2.9 million transfer to the Housing Investment Fund to true-up FY 2018-19 actual collection of the City's share of transient lodging tax applied to short-term rentals; and

- A \$100,000 transfer from Build Portland resources to the Office of Management & Finance Strategic Projects and Opportunities Team for administrative costs as directed by Council per a budget note.
- In addition, the Portland Fire Bureau (PF&R) and Portland Police Bureau (PPB) are both submitting requests to transfer existing resources to capital replacement reserves. This includes \$307,000 in PF&R for future safety equipment needs and \$2.0 million in PPB for replacement of the bureau's records management system, RegJIN; this includes \$1.25 million from the bureau's existing ongoing funding for the Body Worn Camera program.

Contingency

Total General Fund contingency currently stands at \$32.3 million. This ordinance results in the following contingency account balances:

- \$3.2 million in unrestricted contingency
- \$13.5 million in compensation set-aside
- \$10.1 million in policy set-aside, including \$2.0 million for the Portland Harbor Trust, \$1.2 million for future levee obligations, \$250,000 for outside legal counsel, \$990,000 for Habitat Restoration; \$2.9 million for overhead true-up; \$500,000 for Portland Street Response; \$116,466 in remaining policy set-aside for water main break claims; and \$2.1 million for short-term rental revenue from the \$4/night surcharge that the Housing Bureau is not budgeting in the Fall Supplemental Budget; and
- \$5.5 million for capital set-aside.

Current Appropriation Level (CAL) Changes

The FY 2020-21 Current Appropriation Level targets will include the following adjustments:

- Increase CAL Target by a currently estimated total of \$1.8 million in the Office of Management & Finance Revenue Division for the Integrated Tax System. This will be pulled back on a one-time basis in FY 2020-21.

Non-General Fund Changes

Below is a summary of changes for all funds.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Transportation Operating Fund	200	17,921,368	41,615,923	-	-	The bureau is increasing bureau program expenses for a variety of programs, projects, and activities across the bureau; including: \$5.6 million in GTR program carryover, \$5.1 million to purchase replacement and new parking meters, and \$4.9 million in Capital project carryover. Additionally, the bureau has added \$41.6 million to Contingency for unspent balances for restricted revenues such as Fixing Our Streets, while also drawing on Contingency for the parking meter purchase.
Emergency Communication Fund	202	629,283	-	-	-	BOEC received \$392,000 from the General Fund to fund the overtime costs of training its staff on a new integrated priority dispatch system. The remaining \$237,283 is a mix of Public Safety Project reserves and state revenue that will be allocated to both of the bureau's capital technology projects (IPDS and Next Gen 911 Logging Recorder).
Development Services Fund	203	104,845	(74,739)	-	-	Most of the reduction in contingency (\$72,000) and increase in bureau program expenses (also \$72,000) is for additional support on the Amanda 7 component of the POPS project, specifically paying the Bureau of Planning & Sustainability for the part-time support of a position to help on the project. Bureau program expenses also includes a \$25,000 transfer from the General Fund for Partering to Mitigate Fossil Fuel Risk.
Property Management License Fund	204	635,752	-	-	-	These changes are from true-up of beginning fund balance by \$433,752, an increase in licenses and permits (\$200,000) and interest on investments (\$2,000).
Convention and Tourism Fund	209	1,213,117	-	-	-	These changes are from true-up of beginning fund balance of \$203,114 in the Convention and Tourism Fund, an increase of 1.0 million in tax revenues and \$10,000 in miscellaneous revenues.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
General Reserve Fund	210	-	(4,323,664)	11,248,664	75,000	These changes include recognition and appropriation of resources for Build Portland projects; the transfer of \$2.0 million into the Police Equipment Replacement Reserve; and transfers to Fund 211 for payments made related to the Superfund. In addition, per direction provided by the Tax Supervising and Conservation Commission, capital outlay was decreased by \$2.0 million in the General Reserve Fund and offset by an increase in fund contingency by \$2.0 million. Correspondingly, CBO then increased capital outlay by \$2.0 million in the General Reserve Fund and decrease fund contingency by the offsetting amount. While this action results in a net zero change, this action addresses a scrivener error that was made in the Adopted Budget.
Special Finance and Resource Fund	211	6,011,727	-	-	-	This recognizes resources transferred from Fund 210 for payments related to the Superfund.
Transportation Reserve Fund	212	-	113,997	-	-	This is carryover of unspent balances for various programs, including Fixing Our Street revenues and Transportation System Development Charges.
Housing Investment Fund	213	102,374	-	256,536	-	The increase in bureau program expenses represents personnel services for staff not working on bond projects during the award phase. The cash transfer to the Inclusionary Housing fund represents funding for administering exemption programs.
Public Election Fund	214	2,125,066	-	-	-	This increase trues-up beginning fund balance based on prior year spending, recognizes encumbrance carryovers, and reflects an allocation of \$950,000 from General Fund policy set-aside for matching grants.
Grants Fund	217	5,224,489	-	-	(3,000,000)	This change represents adjustments across bureaus to true-up grant funding between fiscal years. There is also a decrease in the grant loan repayment to the Transportation Operating Fund based on the actual year-end grant loan.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Community Development Block Grant Fund	218	300,000	-	-	-	This change reflects program carryover for Down Payment Assistance Loans.
HOME Grant Fund	219	(2,990,837)	-	-	-	This adjustment primarily reflects a change in funding for a project that will not disburse in the current fiscal year.
Portland Parks Memorial Fund	220	(553,255)	-	553,255	-	This change in bureau expenses includes a \$150,000 cash transfer related to funding from the Energy Trust for Department of Design & Construction projects and a \$403,255 cash transfer to payoff a Parking Meter Loan at Washington Park.
Tax Increment Financing Reimbursement Fund	221	5,186,445	-	-	-	This adjustment trues-up allocations for affordable housing projects across fiscal years to better reflect when funds will be spent, primarily for 5020, King-Parks, Argyle and Kilpatrick (Interstate Urban Renewal Area).
Police Special Revenue Fund	222	1,125,170	-	-	-	This change is to true-up the budgeted beginning balances of the various sub-funds of the Police Special Revenue Fund to match the actual ending balances for FY 2018-19.
Arts Education & Access Fund	223	50,000	1,368,247	-	-	This change results from true-up of beginning fund balance by \$1.4 million and makes other adjustments resulting from increased beginning balance, including increasing bank card fees by \$50,000, increasing interest on investments (\$60,000), and increasing Arts Tax Refunds by \$85,000.
Inclusionary Housing Fund	225	5,518,500	-	-	-	This increase reflects a net increase to pre-development loans funded through beginning fund balance.
Housing Property Fund	226	17,000	-	-	-	This change represents technical adjustments for costs related to Carey Blvd and NE Prescott.
Recreational Cannabis Tax Fund	227	165,780	374,543	-	-	This change is a true-up of beginning fund balance in the Recreational Cannabis Fund and a re-appropriation of Special Appropriation expenditures from the fund that were not completed last fiscal year.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
PDX Clean Energy Community Benefits Fund	229	-	6,382,669	-	-	This increase in contingency is due to appropriating beginning fund balance to include PCEF tax revenues collected in FY 2018-19.
Affordable Housing Development Fund	230	(78,964)	-	-	-	The decrease reflects staff time being allocated to other programs during the bond award phase (see Housing Investment Fund above).
Pension Debt Redemption Fund	305	-	-	-	5,000	Transfers funds from debt service reserve to pay for issue costs billed in arrears (August 2019) for retired 1999 Series D and E bonds.
Bancroft Bond Interest and Sinking Fund	311	-	-	-	-	Net zero technical adjustments
BFRES Facilities GO Bond Construction Fund	400	631,710	-	-	-	This amount was determined by OMF, which manages the fund, to be the beginning fund balance for FY 2019-20. The Fire Bureau has allocated this revenue to pay for 5-6 fire station roof replacement projects.
Local Improvement District Fund	401	11,482	(726,012)	726,012	-	This change is a transfer of \$726,012 from the Revenue Division Local Improvement District Fund to the General Fund to correct for a billing error in the previous fiscal year. The \$11,482 bureau program expense is an increase to the fund's interagency agreement with Debt Services.
Parks Capital Improvement Program Fund	402	69,367,662	-	-	-	The bureau is truing up beginning fund balance, an increase of \$63.3 million. Other adjustments include allocating ADA Transition funding to PP&R projects and reallocating existing major maintenance funding to begin the Energy Saving Performance Contract (ESPC) program.
Public Safety GO Bond Fund	403	12,227	-	-	150	This action trues up the beginning fund balance for the Public Safety GO Bond fund and makes other minor technical adjustments.
Housing Capital Fund	404	136,780	-	-	-	These changes appropriate resources in order to close out sub-funds.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Fire Capital Fund	405	-	307,000	-	-	This amount represents the funding left over from the procurement of the SCBA equipment. Per its capital improvement program, the bureau is sequestering these resources to fund the next replacement cycle.
Sewer System Operating Fund	600	3,086,185	(12,633,915)	-	-	Most (\$9.5 million) of the reduction in contingency is to true-up beginning fund balance primarily as a result of lower SDC revenues in FY 2018-19 resulting from construction activity slowing in the last half of the fiscal year. Another \$4.2 million of the reduction in contingency and corresponding increase in bureau expenses is for the carryover of budget for projects not complete at the end of last year, with most of it for vehicular acquisitions or replacements. \$681,916 of the draw from contingency and corresponding increase in bureau expenses is for new items, including vehicular acquisitions and alterations and safety equipment, and one new position - an Equity Manager. However, to align grant amounts to current expectations, bureau expenses are also reduced by \$1.8 million, with a corresponding increase in contingency, for FEMA grant-funded Capital Improvement Plan projects that were already budgeted within the operating fund pending receipt of grant revenues.
Hydroelectric Power Operating Fund	601	-	-	-	-	Net zero technical adjustment.
Water Fund	602	755,862	(2,910,678)	2,259,510	-	Most of the reduction in contingency (\$2.2 million) and increase in fund transfers expense (also \$2.2 million) are for a transfer to the Water Fund for capital revenue received in the prior year; this is simply a true-up of prior year transactions. Another \$755,862 of the reduction in contingency is for a carryover of General Fund resources for the Mt. Tabor Preservation Project and the installation of solar panels at pump stations. This also accounts for the increase in bureau expenses of that amount.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Golf Fund	603	285,515	(31,344)	-	-	Parks is increasing the Beginning Fund Balance for the Golf Program based on revenues coming in higher than budgeted. The draw on contingency funds costs related to the Peninsula-1 Drainage District (PEN-1).
Portland International Raceway Fund	604	277,211	(27,656)	-	-	Parks is increasing the Beginning Fund Balance for Portland International Raceway as revenues came in higher than budgeted. The draw on contingency funds costs related to the Peninsula-1 Drainage District (PEN-1).
Solid Waste Management Fund	605	447,000	-	-	-	This change is due to carryover from the previous fiscal year, including a contract encumbered in FY 2018-19 for market research on the bureau's sustainable consumption and production strategy development (\$15,000), program carryover approved in the FY 2018-19 Spring Budget Monitoring Process for expansion of the Public Trash Can Program (\$412,000), and carryover of recycling rebates from previous years (\$20,000).
Parking Facilities Fund	606	5,431,122	3,704,537	-	-	The bureau is increasing contingency within the Parking Facilities Fund related to unspent balances for restricted revenues. These are unspent due to project delays, and will be drawn against in the future. Additionally, the bureau is increasing bureau program expenses by \$5.4 million for the 10th & Yamhill project. The project experienced delays in FY 2018-19 and is now scheduled to be completed in FY 2019-20.
Spectator Venues & Visitor Activities Fund	607	-	6,273,384	-	-	This action increases beginning fund balance to match prior year activity, and is offset by an increase to contingency.
Environmental Remediation Fund	608	550,000	1,968,081	-	-	The \$550,000 increase in bureau expenses is for paving the parking lot at Guild's Lake, which is funded by a draw from contingency of the same amount. In addition, contingency is increased by \$2,518,081 due to a true-up of beginning balance; the higher balance is due to underspending in FY 2018-19 as a result of delays related to Portland Harbor Superfund.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Sewer System Construction Fund	614	-	(9,888,788)	-	-	The \$9.9 million reduction in contingency is due to a true-up of beginning fund balance resulting from higher CIP expenditures in FY 2018-19 which resulted in a lower fund balance than expected.
Water Construction Fund	615	-	-	104,694	-	The \$104,694 increase in fund transfer expenses is for capital expenditures incurred in the prior year that are being reimbursed to the Water Fund. This is simply a true-up of transactions from the prior year.
Sewer System Rate Stabilization Fund	617	-	(11,307,225)	-	-	The \$11.3 million reduction in contingency is due to a true-up of beginning fund balance. The lower fund balance results from lower than projected SDC and sewer rate revenues last year.
Health Insurance Operating Fund	700	(103,500)	2,328,999	-	-	This action trues up the beginning fund balance for the Health Insurance Operating Fund and corrects an error in attributing bureau program expenses.
Facilities Services Operating Fund	701	8,587,059	(1,404,071)	-	245,907	This action trues up beginning fund balance, re-budgets major maintenance projects not completed in the prior year, adjusts various interagency agreements, adjusts the campsite clean-up budget, and makes other small technical adjustments.
CityFleet Operating Fund	702	16,401,408	2,569,511	-	16,500	This action trues up beginning fund balance, re-budgets vehicle and equipment acquisitions not completed in the prior year, and matches various interagency agreements with customer bureaus.
Printing & Distribution Services Operating Fund	703	84,118	(160,225)	-	-	These changes are predominantly due to true-up of beginning fund balance of \$149,352 and \$211,702 from the fund's policy reserves being used to fund a print management system. It also includes changes to contingency for an encumbrance carryover and moving salary contingency funds to personnel services, and an increase to an interagency agreement with BPS.
Insurance and Claims Operating Fund	704	-	791,998	-	-	This change is due to true-up beginning fund balance by \$784,808 and processing a \$7,190 cash transfer from the Works' Compensation Fund to fund Bureau of Human Resources (BHR) reception services.

Fund Name	Fund #	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Explanation
Workers' Comp. Self Insurance Operating Fund	705	-	673,027	7,190	-	This change is due to truing-up beginning fund balance by \$680,217, processing a \$7,190 cash transfer to Insurance and Claims to fund BHR services, and an increase to interagency agreements amounting to \$15,040.
Technology Services Fund	706	6,307,816	2,595,800	1,543,903	-	These changes are predominantly due to truing-up beginning fund balances to actual FY 2018-19 Ending Fund Balance within the Technology Services Fund (\$10.3 million), allocating BTS contingency resources to materials and services budget to fund work on various multi-year projects, and covering salary cost of living increases. The interfund cash transfer of \$1.5 million includes a cash transfer to the Bureau of Emergency Communications for Next Generation Recording system (\$96,883) and software replacement funds to BRFS for the Integrated Tax System Project (\$1.2 million), and transfer to the General Fund related to MDC replacement for the Police Bureau (\$247,020).
Portland Police Assoc Health Insurance Fund	707	-	(1,118,395)	-	-	This action reduces the current year beginning fund balance to match prior year actual activity.
Fire & Police Disability & Retirement Fund	800	-	-	-	-	Net zero adjustments were made to accommodate changes in the Debt Management and DCTU professional development interagency agreements with OMF.

100 - General Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	51,358,053	25,891,921	77,249,974
Taxes	302,178,419	0	302,178,419
Licenses & Permits	236,798,620	0	236,798,620
Charges for Services	25,219,009	23,864	25,242,873
Intergovernmental	34,609,270	61,882	34,671,152
Interagency Revenue	46,838,876	1,038,490	47,877,366
Fund Transfers - Revenue	29,220,313	2,297,513	31,517,826
Bond & Note Proceeds	1,581,125	-1,190,528	390,597
Miscellaneous	4,826,186	0	4,826,186
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
Total Revenues	732,629,871	28,123,142	760,753,013

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	435,095,697	898,926	435,994,623
External Materials and Services	129,963,272	7,089,781	137,053,053
Internal Materials and Services	69,378,755	1,445,875	70,824,630
Capital Outlay	5,535,747	1,005,062	6,540,809
Debt Service	11,644,277	-265,575	11,378,702
Fund Transfers - Expense	59,982,098	6,685,180	66,667,278
Contingency	21,030,025	11,263,893	32,293,918
Total Expenses	732,629,871	28,123,142	760,753,013

200 - Transportation Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	197,922,946	60,881,352	258,804,298
Taxes	21,400,000	0	21,400,000
Licenses & Permits	15,672,000	430,192	16,102,192
Charges for Services	78,280,785	889,747	79,170,532
Intergovernmental	94,111,771	-60,000	94,051,771
Interagency Revenue	33,182,378	330,000	33,512,378
Fund Transfers - Revenue	26,955,313	3,630,405	30,585,718

Bond & Note Proceeds	22,002,526	-6,564,405	15,438,121
Miscellaneous	4,126,430	0	4,126,430
Miscellaneous Fund Allocation	0	0	0
General Fund Discretionary	0	0	0
Total Revenues	493,654,149	59,537,291	553,191,440

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	119,682,513	2,604,697	122,287,210
External Materials and Services	66,594,188	7,460,609	74,054,797
Internal Materials and Services	30,621,623	2,715,734	33,337,357
Capital Outlay	125,325,768	5,140,328	130,466,096
Debt Service	17,265,422	0	17,265,422
Fund Transfers - Expense	13,315,147	0	13,315,147
Contingency	120,849,488	41,615,923	162,465,411
Total Expenses	493,654,149	59,537,291	553,191,440

201 - Assessment Collection Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	82,336	0	82,336
Miscellaneous	1,575	0	1,575
Total Revenues	83,911	0	83,911

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Contingency	83,911	0	83,911
Total Expenses	83,911	0	83,911

202 - Emergency Communication Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,933,572	0	1,933,572
Charges for Services	407,000	62,400	469,400
Intergovernmental	8,517,798	0	8,517,798
Interagency Revenue	0	0	0
Fund Transfers - Revenue	16,359,833	566,883	16,926,716
Miscellaneous	20,000	0	20,000
General Fund Discretionary	0	0	0
Total Revenues	27,238,203	629,283	27,867,486

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	18,259,960	392,000	18,651,960
External Materials and Services	1,208,583	316,231	1,524,814
Internal Materials and Services	4,922,973	-253,831	4,669,142
Capital Outlay	1,600,000	174,883	1,774,883
Debt Service	287,549	0	287,549
Fund Transfers - Expense	959,138	0	959,138
Contingency	0	0	0
Total Expenses	27,238,203	629,283	27,867,486

203 - Development Services Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	80,615,435	0	80,615,435
Licenses & Permits	35,848,891	0	35,848,891
Charges for Services	13,326,191	0	13,326,191
Interagency Revenue	1,233,328	5,106	1,238,434
Fund Transfers - Revenue	1,075,775	25,000	1,100,775
Bond & Note Proceeds	0	0	0
Miscellaneous	4,216,041	0	4,216,041
Total Revenues	136,315,661	30,106	136,345,767

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	57,426,597	0	57,426,597
External Materials and Services	9,014,476	25,000	9,039,476
Internal Materials and Services	10,887,912	79,845	10,967,757
Capital Outlay	0	0	0
Debt Service	1,443,126	0	1,443,126
Fund Transfers - Expense	2,536,838	0	2,536,838
Contingency	55,006,712	-74,739	54,931,973
Total Expenses	136,315,661	30,106	136,345,767

204 - Property Management License Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	40,095	433,752	473,847
Licenses & Permits	7,386,066	200,000	7,586,066
Miscellaneous	9,600	2,000	11,600

Total Revenues	7,435,761	635,752	8,071,513
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	7,249,519	633,252	7,882,771
Internal Materials and Services	161,242	2,500	163,742
Fund Transfers - Expense	25,000	0	25,000
Contingency	0	0	0
Total Expenses	7,435,761	635,752	8,071,513

209 - Convention and Tourism Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	203,117	203,117
Taxes	22,206,000	1,000,000	23,206,000
Miscellaneous	30,000	10,000	40,000
Total Revenues	22,236,000	1,213,117	23,449,117

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	21,749,598	1,200,617	22,950,215
Internal Materials and Services	461,402	12,500	473,902
Fund Transfers - Expense	25,000	0	25,000
Total Expenses	22,236,000	1,213,117	23,449,117

210 - General Reserve Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	68,854,886	0	68,854,886
Fund Transfers - Revenue	9,573,001	2,000,000	11,573,001
Bond & Note Proceeds	0	5,000,000	5,000,000
Miscellaneous	948,359	0	948,359
General Fund Discretionary	0	0	0
Total Revenues	79,376,246	7,000,000	86,376,246

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	0	0	0
Capital Outlay	2,000,000	0	2,000,000
Debt Service	0	75,000	75,000
Fund Transfers - Expense	799,000	11,248,664	12,047,664

Contingency	76,577,246	-4,323,664	72,253,582
Total Expenses	79,376,246	7,000,000	86,376,246

211 - Special Finance and Resource Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	165,000	0	165,000
Fund Transfers - Revenue	0	6,011,727	6,011,727
Bond & Note Proceeds	121,640,000	0	121,640,000
Total Revenues	121,805,000	6,011,727	127,816,727

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	120,957,796	6,011,727	126,969,523
Debt Service	847,204	0	847,204
Total Expenses	121,805,000	6,011,727	127,816,727

212 - Transportation Reserve Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	7,466,526	113,997	7,580,523
Fund Transfers - Revenue	700,000	0	700,000
Miscellaneous	60,000	0	60,000
Total Revenues	8,226,526	113,997	8,340,523

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Contingency	8,226,526	113,997	8,340,523
Total Expenses	8,226,526	113,997	8,340,523

213 - Housing Investment Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,251,312	-2,508,680	742,632
Charges for Services	30,000	410	30,410
Intergovernmental	284,648	0	284,648
Fund Transfers - Revenue	516,700	2,867,180	3,383,880
Miscellaneous	441,575	0	441,575
Total Revenues	4,524,235	358,910	4,883,145

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	990,485	78,964	1,069,449
External Materials and Services	419,585	23,410	442,995
Debt Service	0	0	0
Fund Transfers - Expense	3,114,165	256,536	3,370,701
Contingency	0	0	0
Total Expenses	4,524,235	358,910	4,883,145

214 - Public Election Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	1,175,066	1,175,066
Fund Transfers - Revenue	1,266,472	950,000	2,216,472
General Fund Discretionary	0	0	0
Total Revenues	1,266,472	2,125,066	3,391,538

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	240,198	0	240,198
External Materials and Services	985,267	2,125,066	3,110,333
Internal Materials and Services	41,007	0	41,007
Total Expenses	1,266,472	2,125,066	3,391,538

215 - Parks Local Option Levy Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	0	0
Taxes	0	0	0
Fund Transfers - Revenue	1,838	0	1,838
Miscellaneous	0	0	0
Total Revenues	1,838	0	1,838

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	0	0	0
Contingency	1,838	0	1,838
Total Expenses	1,838	0	1,838

216 - Children's Investment Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	9,649,722	0	9,649,722
Taxes	22,001,560	0	22,001,560
Total Revenues	31,651,282	0	31,651,282

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	902,324	0	902,324
External Materials and Services	23,603,572	0	23,603,572
Internal Materials and Services	53,242	0	53,242
Fund Transfers - Expense	25,000	0	25,000
Contingency	7,067,144	0	7,067,144
Total Expenses	31,651,282	0	31,651,282

217 - Grants Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	11,500,000	-3,000,000	8,500,000
Intergovernmental	64,179,807	5,224,489	69,404,296
Total Revenues	75,679,807	2,224,489	77,904,296

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	10,030,961	504,473	10,535,434
External Materials and Services	18,577,468	1,042,558	19,620,026
Internal Materials and Services	5,233,079	498,670	5,731,749
Capital Outlay	30,338,299	3,178,788	33,517,087
Debt Service	11,500,000	-3,000,000	8,500,000
Total Expenses	75,679,807	2,224,489	77,904,296

218 - Community Development Block Grant Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	11,972,159	300,000	12,272,159
Miscellaneous	1,025,000	0	1,025,000
Total Revenues	12,997,159	300,000	13,297,159

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,349,576	0	1,349,576

External Materials and Services	10,353,619	300,000	10,653,619
Internal Materials and Services	512,067	0	512,067
Debt Service	756,000	0	756,000
Contingency	25,897	0	25,897
Total Expenses	12,997,159	300,000	13,297,159

219 - HOME Grant Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	7,716,138	-2,990,837	4,725,301
Miscellaneous	841,800	0	841,800
Total Revenues	8,557,938	-2,990,837	5,567,101

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	445,818	0	445,818
External Materials and Services	8,112,120	-2,990,837	5,121,283
Total Expenses	8,557,938	-2,990,837	5,567,101

220 - Portland Parks Memorial Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	9,421,209	0	9,421,209
Licenses & Permits	750,000	0	750,000
Charges for Services	3,866,757	0	3,866,757
Fund Transfers - Revenue	69,645	0	69,645
Miscellaneous	653,891	0	653,891
Total Revenues	14,761,502	0	14,761,502

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,768,810	0	1,768,810
External Materials and Services	8,845,184	-553,255	8,291,929
Internal Materials and Services	2,318,267	0	2,318,267
Capital Outlay	0	0	0
Fund Transfers - Expense	681,600	553,255	1,234,855
Contingency	1,147,641	0	1,147,641
Total Expenses	14,761,502	0	14,761,502

221 - Tax Increment Financing Reimbursement Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,382,211	49,693	1,431,904
Charges for Services	750,923	289,000	1,039,923
Intergovernmental	48,772,357	3,377,752	52,150,109
Fund Transfers - Revenue	170,340	0	170,340
Miscellaneous	3,836,950	1,470,000	5,306,950
Total Revenues	54,912,781	5,186,445	60,099,226

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	3,697,880	0	3,697,880
External Materials and Services	42,189,078	5,295,245	47,484,323
Internal Materials and Services	1,421,130	33,000	1,454,130
Capital Outlay	6,855,000	-141,800	6,713,200
Fund Transfers - Expense	749,693	0	749,693
Contingency	0	0	0
Total Expenses	54,912,781	5,186,445	60,099,226

222 - Police Special Revenue Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	4,338,964	1,125,170	5,464,134
Intergovernmental	450,575	0	450,575
Miscellaneous	62,807	0	62,807
Total Revenues	4,852,346	1,125,170	5,977,516

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	199,038	0	199,038
External Materials and Services	4,653,308	1,125,170	5,778,478
Capital Outlay	0	0	0
Fund Transfers - Expense	0	0	0
Total Expenses	4,852,346	1,125,170	5,977,516

223 - Arts Education & Access Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	8,134,520	1,443,247	9,577,767
Taxes	13,960,000	-85,000	13,875,000
Miscellaneous	120,000	60,000	180,000

Total Revenues	22,214,520	1,418,247	23,632,767
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	14,150,000	50,000	14,200,000
Internal Materials and Services	1,307,951	0	1,307,951
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,731,569	1,368,247	8,099,816
Total Expenses	22,214,520	1,418,247	23,632,767

224 - Community Solar Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	73,332	0	73,332
Fund Transfers - Revenue	9	0	9
Miscellaneous	11,072	0	11,072
Total Revenues	84,413	0	84,413

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	0	0	0
Fund Transfers - Expense	0	0	0
Ending Fund Balance	84,413	0	84,413
Total Expenses	84,413	0	84,413

225 - Inclusionary Housing Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	5,307,182	5,200,000	10,507,182
Taxes	5,100,000	0	5,100,000
Charges for Services	469,435	0	469,435
Fund Transfers - Revenue	334,517	318,500	653,017
Miscellaneous	231,413	0	231,413
Total Revenues	11,442,547	5,518,500	16,961,047

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	805,406	0	805,406
External Materials and Services	10,637,141	5,518,500	16,155,641
Internal Materials and Services	0	0	0
Total Expenses	11,442,547	5,518,500	16,961,047

226 - Housing Property Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	7,366	0	7,366
Charges for Services	5,333,629	0	5,333,629
Fund Transfers - Revenue	42,184	17,000	59,184
Miscellaneous	40,000	0	40,000
Total Revenues	5,423,179	17,000	5,440,179

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	49,839	0	49,839
External Materials and Services	4,221,095	50,000	4,271,095
Internal Materials and Services	125,077	-33,000	92,077
Debt Service	712,750	0	712,750
Contingency	314,418	0	314,418
Total Expenses	5,423,179	17,000	5,440,179

227 - Recreational Marijuana Tax Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,425,744	540,323	3,966,067
Taxes	4,400,000	0	4,400,000
Miscellaneous	15,000	0	15,000
Miscellaneous Fund Allocation	0	0	0
General Fund Discretionary	0	0	0
Total Revenues	7,840,744	540,323	8,381,067

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	3,273,341	0	3,273,341
External Materials and Services	3,542,792	165,780	3,708,572
Internal Materials and Services	0	0	0
Capital Outlay	150,747	0	150,747
Contingency	873,864	374,543	1,248,407
Total Expenses	7,840,744	540,323	8,381,067

228 - Cannabis Licensing Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Charges for Services	1,294,535	0	1,294,535
Fund Transfers - Revenue	0	0	0
Total Revenues	1,294,535	0	1,294,535

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,093,182	0	1,093,182
External Materials and Services	58,350	0	58,350
Internal Materials and Services	143,003	0	143,003
Ending Fund Balance	0	0	0
Total Expenses	1,294,535	0	1,294,535

229 - PDX Clean Energy Community Benefits Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	6,382,669	6,382,669
Taxes	50,000,000	0	50,000,000
Bond & Note Proceeds	2,253,075	0	2,253,075
Total Revenues	52,253,075	6,382,669	58,635,744

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,228,615	-10,761	1,217,854
External Materials and Services	825,000	0	825,000
Internal Materials and Services	199,460	10,761	210,221
Contingency	10,000,000	6,382,669	16,382,669
Ending Fund Balance	40,000,000	0	40,000,000
Total Expenses	52,253,075	6,382,669	58,635,744

230 - Affordable Housing Development Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	2,464,639	-78,964	2,385,675
Total Revenues	2,464,639	-78,964	2,385,675

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,183,326	-78,964	1,104,362
External Materials and Services	800,000	-30,620	769,380

Internal Materials and Services	481,313	30,620	511,933
Total Expenses	2,464,639	-78,964	2,385,675

301 - River District URA Debt Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	18,600,000	0	18,600,000
Taxes	43,650,000	0	43,650,000
Miscellaneous	319,000	0	319,000
Total Revenues	62,569,000	0	62,569,000

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	54,950,142	0	54,950,142
Debt Service Reserves	7,618,858	0	7,618,858
Total Expenses	62,569,000	0	62,569,000

302 - Bonded Debt Interest and Sinking Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,100,000	0	1,100,000
Taxes	14,345,727	0	14,345,727
Miscellaneous	20,000	0	20,000
Total Revenues	15,465,727	0	15,465,727

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	15,265,727	0	15,265,727
Ending Fund Balance	200,000	0	200,000
Total Expenses	15,465,727	0	15,465,727

303 - Waterfront Renewal Bond Sinking Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	7,828,635	0	7,828,635
Taxes	8,688,793	0	8,688,793
Miscellaneous	125,000	0	125,000
Total Revenues	16,642,428	0	16,642,428

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	9,491,925	0	9,491,925
Debt Service Reserves	7,150,503	0	7,150,503
Total Expenses	16,642,428	0	16,642,428

304 - Interstate Corridor Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	15,925,000	0	15,925,000
Taxes	37,140,000	0	37,140,000
Miscellaneous	553,000	0	553,000
Total Revenues	53,618,000	0	53,618,000

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	47,906,652	0	47,906,652
Debt Service Reserves	5,711,348	0	5,711,348
Total Expenses	53,618,000	0	53,618,000

305 - Pension Debt Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	690,000	0	690,000
Fund Transfers - Revenue	4,890,649	0	4,890,649
Miscellaneous	1,028,015	0	1,028,015
Total Revenues	6,608,664	0	6,608,664

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	5,858,664	5,000	5,863,664
Debt Service Reserves	750,000	-5,000	745,000
Total Expenses	6,608,664	0	6,608,664

306 - South Park Blocks Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	4,488,952	0	4,488,952
Taxes	6,757,778	0	6,757,778
Miscellaneous	125,000	0	125,000

Total Revenues	11,371,730	0	11,371,730
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	2,000,000	0	2,000,000
Debt Service	7,179,500	0	7,179,500
Debt Service Reserves	2,192,230	0	2,192,230
Total Expenses	11,371,730	0	11,371,730

307 - Airport Way Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,632,462	0	1,632,462
Taxes	3,792,079	0	3,792,079
Miscellaneous	30,000	0	30,000
Total Revenues	5,454,541	0	5,454,541

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	5,189,541	0	5,189,541
Debt Service Reserves	265,000	0	265,000
Total Expenses	5,454,541	0	5,454,541

308 - Gas Tax Bond Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,673,047	0	1,673,047
Fund Transfers - Revenue	1,743,750	0	1,743,750
Total Revenues	3,416,797	0	3,416,797

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	1,743,750	0	1,743,750
Debt Service Reserves	1,673,047	0	1,673,047
Total Expenses	3,416,797	0	3,416,797

309 - Lents Town Center URA Debt Redemption Fun

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	9,078,000	0	9,078,000

Taxes	18,211,844	0	18,211,844
Miscellaneous	305,000	0	305,000
Total Revenues	27,594,844	0	27,594,844

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	24,562,252	0	24,562,252
Debt Service Reserves	3,032,592	0	3,032,592
Total Expenses	27,594,844	0	27,594,844

310 - Central Eastside Ind. District Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,339,000	0	3,339,000
Taxes	9,409,625	0	9,409,625
Miscellaneous	124,000	0	124,000
Total Revenues	12,872,625	0	12,872,625

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	10,466,762	0	10,466,762
Debt Service Reserves	2,405,863	0	2,405,863
Total Expenses	12,872,625	0	12,872,625

311 - Bancroft Bond Interest and Sinking Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	15,500,000	0	15,500,000
Miscellaneous	5,700,000	0	5,700,000
Total Revenues	21,200,000	0	21,200,000

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	5,700,000	0	5,700,000
Debt Service Reserves	15,500,000	0	15,500,000
Total Expenses	21,200,000	0	21,200,000

312 - Convention Center Area Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
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Beginning Fund Balance	22,125,300	0	22,125,300
Taxes	13,416,985	0	13,416,985
Miscellaneous	200,000	0	200,000
Total Revenues	35,742,285	0	35,742,285

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	8,311,918	0	8,311,918
Debt Service Reserves	1,246,788	0	1,246,788
Ending Fund Balance	26,183,579	0	26,183,579
Total Expenses	35,742,285	0	35,742,285

313 - North Macadam URA Debt Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	5,387,000	0	5,387,000
Taxes	18,701,812	0	18,701,812
Miscellaneous	216,000	0	216,000
Total Revenues	24,304,812	0	24,304,812

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	19,339,162	0	19,339,162
Debt Service Reserves	4,965,650	0	4,965,650
Total Expenses	24,304,812	0	24,304,812

314 - Special Projects Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	8,194,550	0	8,194,550
Fund Transfers - Revenue	103,000	0	103,000
Total Revenues	8,297,550	0	8,297,550

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	8,297,550	0	8,297,550
Total Expenses	8,297,550	0	8,297,550

315 - Gateway URA Debt Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	686,000	0	686,000
Taxes	5,953,767	0	5,953,767
Miscellaneous	44,000	0	44,000
Total Revenues	6,683,767	0	6,683,767

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	6,683,767	0	6,683,767
Total Expenses	6,683,767	0	6,683,767

317 - Governmental Bond Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	2,453,619	0	2,453,619
Miscellaneous	1,020,000	0	1,020,000
Total Revenues	3,473,619	0	3,473,619

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	3,473,619	0	3,473,619
Total Expenses	3,473,619	0	3,473,619

319 - 42nd Avenue NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	94,115	0	94,115
Miscellaneous	0	0	0
Total Revenues	94,115	0	94,115

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	94,115	0	94,115
Total Expenses	94,115	0	94,115

320 - Cully Blvd. NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	94,115	0	94,115

Miscellaneous	0	0	0
Total Revenues	94,115	0	94,115

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	94,115	0	94,115
Total Expenses	94,115	0	94,115

321 - Parkrose NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	94,118	0	94,118
Miscellaneous	0	0	0
Total Revenues	94,118	0	94,118

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	94,118	0	94,118
Total Expenses	94,118	0	94,118

322 - Rosewood NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	93,965	0	93,965
Miscellaneous	0	0	0
Total Revenues	93,965	0	93,965

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	93,965	0	93,965
Total Expenses	93,965	0	93,965

323 - Division-Midway NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	94,470	0	94,470
Miscellaneous	0	0	0
Total Revenues	94,470	0	94,470

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	94,470	0	94,470
Total Expenses	94,470	0	94,470

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Taxes	94,115	0	94,115
Miscellaneous	0	0	0
Total Revenues	94,115	0	94,115

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	94,115	0	94,115
Total Expenses	94,115	0	94,115

400 - BFRES Facilities GO Bond Construction Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	631,710	631,710
Miscellaneous	2,810	0	2,810
Total Revenues	2,810	631,710	634,520

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Internal Materials and Services	586	0	586
Capital Outlay	0	631,710	631,710
Fund Transfers - Expense	2,224	0	2,224
Total Expenses	2,810	631,710	634,520

401 - Local Improvement District Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,120,070	11,482	3,131,552
Charges for Services	1,299,800	0	1,299,800
Fund Transfers - Revenue	0	0	0
Bond & Note Proceeds	13,060,500	0	13,060,500
Miscellaneous	632,000	0	632,000
Total Revenues	18,112,370	11,482	18,123,852

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	4,500	0	4,500
Internal Materials and Services	1,755,975	11,482	1,767,457
Debt Service	862,935	0	862,935
Fund Transfers - Expense	12,877,744	726,012	13,603,756
Contingency	2,611,216	-726,012	1,885,204
Total Expenses	18,112,370	11,482	18,123,852

402 - Parks Capital Improvement Program Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	84,692,422	67,474,860	152,167,282
Charges for Services	16,000,000	0	16,000,000
Interagency Revenue	0	0	0
Fund Transfers - Revenue	5,344,617	2,125,787	7,470,404
Bond & Note Proceeds	12,369,000	0	12,369,000
Miscellaneous	4,478,607	-232,985	4,245,622
Total Revenues	122,884,646	69,367,662	192,252,308

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	4,136,066	650,635	4,786,701
External Materials and Services	31,737,784	32,760,521	64,498,305
Internal Materials and Services	816,154	20	816,174
Capital Outlay	64,057,447	35,956,486	100,013,933
Debt Service	281,337	0	281,337
Fund Transfers - Expense	632,367	0	632,367
Contingency	21,223,491	0	21,223,491
Total Expenses	122,884,646	69,367,662	192,252,308

403 - Public Safety GO Bond Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	12,099	12,099
Miscellaneous	0	278	278
Total Revenues	0	12,377	12,377

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
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External Materials and Services	0	12,227	12,227
Capital Outlay	0	0	0
Debt Service	0	150	150
Fund Transfers - Expense	0	0	0
Total Expenses	0	12,377	12,377

404 - Housing Capital Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	136,780	136,780
Fund Transfers - Revenue	0	0	0
Bond & Note Proceeds	0	0	0
Miscellaneous	0	0	0
Total Revenues	0	136,780	136,780

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	0	83,910	83,910
External Materials and Services	0	33,530	33,530
Internal Materials and Services	0	0	0
Capital Outlay	0	19,340	19,340
Debt Service	0	0	0
Fund Transfers - Expense	0	0	0
Total Expenses	0	136,780	136,780

405 - Fire Capital Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	0	307,000	307,000
Total Revenues	0	307,000	307,000

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Contingency	0	307,000	307,000
Total Expenses	0	307,000	307,000

500 - Parks Endowment Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	189,523	0	189,523

Miscellaneous	3,062	0	3,062
Total Revenues	192,585	0	192,585

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	0	0	0
External Materials and Services	28,544	0	28,544
Internal Materials and Services	0	0	0
Ending Fund Balance	164,041	0	164,041
Total Expenses	192,585	0	192,585

600 - Sewer System Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	87,180,000	-9,547,986	77,632,014
Licenses & Permits	1,995,000	0	1,995,000
Charges for Services	396,308,600	0	396,308,600
Intergovernmental	180,000	0	180,000
Interagency Revenue	2,055,571	256	2,055,827
Fund Transfers - Revenue	167,657,886	0	167,657,886
Miscellaneous	4,738,000	0	4,738,000
Total Revenues	660,115,057	-9,547,730	650,567,327

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	84,870,241	16,304	84,886,545
External Materials and Services	76,913,798	-200,352	76,713,446
Internal Materials and Services	49,611,770	-605,582	49,006,188
Capital Outlay	131,982,170	3,875,815	135,857,985
Debt Service	4,001,940	0	4,001,940
Debt Service Reserves	180,000	0	180,000
Fund Transfers - Expense	235,770,331	0	235,770,331
Contingency	76,784,807	-12,633,915	64,150,892
Total Expenses	660,115,057	-9,547,730	650,567,327

601 - Hydroelectric Power Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	1,847,505	0	1,847,505
Interagency Revenue	75,000	0	75,000
Miscellaneous	2,384,097	0	2,384,097

Total Revenues	4,306,602	0	4,306,602
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	367,694	0	367,694
External Materials and Services	2,088,592	-6	2,088,586
Internal Materials and Services	211,391	6	211,397
Debt Service	30,276	0	30,276
Fund Transfers - Expense	56,452	0	56,452
Contingency	1,552,197	0	1,552,197
Total Expenses	4,306,602	0	4,306,602

602 - Water Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	97,597,314	0	97,597,314
Charges for Services	203,577,493	0	203,577,493
Intergovernmental	526,000	0	526,000
Interagency Revenue	3,765,560	0	3,765,560
Fund Transfers - Revenue	201,021,880	104,694	201,126,574
Miscellaneous	3,021,074	0	3,021,074
Total Revenues	509,509,321	104,694	509,614,015

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	82,380,478	0	82,380,478
External Materials and Services	40,444,392	704,048	41,148,440
Internal Materials and Services	22,042,209	51,814	22,094,023
Capital Outlay	145,693,803	0	145,693,803
Debt Service	5,017,731	0	5,017,731
Fund Transfers - Expense	106,737,913	2,259,510	108,997,423
Contingency	107,192,795	-2,910,678	104,282,117
Total Expenses	509,509,321	104,694	509,614,015

603 - Golf Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	711,159	254,171	965,330
Charges for Services	9,037,262	0	9,037,262
Miscellaneous	0	0	0

Total Revenues	9,748,421	254,171	10,002,592
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	3,137,179	0	3,137,179
External Materials and Services	4,443,869	285,515	4,729,384
Internal Materials and Services	573,480	0	573,480
Debt Service	437,377	0	437,377
Fund Transfers - Expense	407,126	0	407,126
Contingency	749,390	-31,344	718,046
Total Expenses	9,748,421	254,171	10,002,592

604 - Portland International Raceway Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	845,987	249,555	1,095,542
Charges for Services	1,861,021	0	1,861,021
Bond & Note Proceeds	0	0	0
Miscellaneous	129,680	0	129,680
Total Revenues	2,836,688	249,555	3,086,243

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	912,880	0	912,880
External Materials and Services	733,442	277,211	1,010,653
Internal Materials and Services	147,630	0	147,630
Capital Outlay	23,463	0	23,463
Debt Service	331,371	0	331,371
Fund Transfers - Expense	82,136	0	82,136
Contingency	605,766	-27,656	578,110
Total Expenses	2,836,688	249,555	3,086,243

605 - Solid Waste Management Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	4,063,534	447,000	4,510,534
Licenses & Permits	3,323,996	0	3,323,996
Charges for Services	4,121,057	0	4,121,057
Interagency Revenue	5,000	0	5,000
Miscellaneous	116,453	0	116,453

Total Revenues	11,630,040	447,000	12,077,040
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	2,724,482	0	2,724,482
External Materials and Services	2,659,714	443,506	3,103,220
Internal Materials and Services	1,703,346	3,494	1,706,840
Debt Service	2,329,893	0	2,329,893
Fund Transfers - Expense	1,180,283	0	1,180,283
Contingency	226,595	0	226,595
Ending Fund Balance	805,727	0	805,727
Total Expenses	11,630,040	447,000	12,077,040

606 - Parking Facilities Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	3,822,792	9,135,659	12,958,451
Charges for Services	13,954,330	0	13,954,330
Interagency Revenue	1,095,281	0	1,095,281
Miscellaneous	100,000	0	100,000
General Fund Discretionary	0	0	0
Total Revenues	18,972,403	9,135,659	28,108,062

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	835,600	-100,000	735,600
External Materials and Services	6,779,116	3,053,513	9,832,629
Internal Materials and Services	5,032,913	-14,079	5,018,834
Capital Outlay	2,500,000	2,491,688	4,991,688
Debt Service	1,768,061	0	1,768,061
Fund Transfers - Expense	524,508	0	524,508
Contingency	1,532,205	3,704,537	5,236,742
Total Expenses	18,972,403	9,135,659	28,108,062

607 - Spectator Venues & Visitor Activities Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	9,000,000	6,273,384	15,273,384
Charges for Services	6,441,935	0	6,441,935
Intergovernmental	1,767,446	0	1,767,446
Miscellaneous	222,060	0	222,060

Total Revenues	17,431,441	6,273,384	23,704,825
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	501,867	0	501,867
External Materials and Services	3,924,250	-9,316	3,914,934
Internal Materials and Services	386,756	9,316	396,072
Capital Outlay	1,700,000	0	1,700,000
Debt Service	3,442,375	0	3,442,375
Fund Transfers - Expense	230,848	0	230,848
Contingency	7,245,345	6,273,384	13,518,729
Total Expenses	17,431,441	6,273,384	23,704,825

608 - Environmental Remediation Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	10,143,500	2,518,081	12,661,581
Charges for Services	5,414,200	0	5,414,200
Interagency Revenue	414,900	0	414,900
Fund Transfers - Revenue	704	0	704
Miscellaneous	188,800	0	188,800
Total Revenues	16,162,104	2,518,081	18,680,185

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	605,598	20,000	625,598
External Materials and Services	4,256,893	-223,000	4,033,893
Internal Materials and Services	1,127,174	753,000	1,880,174
Debt Service	1,774	0	1,774
Fund Transfers - Expense	6,060,582	0	6,060,582
Contingency	4,110,083	1,968,081	6,078,164
Total Expenses	16,162,104	2,518,081	18,680,185

609 - Sewer System Debt Redemption Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	62,150,000	0	62,150,000
Fund Transfers - Revenue	179,250,000	0	179,250,000
Bond & Note Proceeds	9,100,000	0	9,100,000
Miscellaneous	1,500,000	0	1,500,000

Total Revenues	252,000,000	0	252,000,000
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Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	180,746,591	0	180,746,591
Debt Service Reserves	71,253,409	0	71,253,409
Total Expenses	252,000,000	0	252,000,000

612 - Water Bond Sinking Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	31,351,200	0	31,351,200
Fund Transfers - Revenue	59,372,043	0	59,372,043
Bond & Note Proceeds	10,230,000	0	10,230,000
Miscellaneous	768,104	0	768,104
Total Revenues	101,721,347	0	101,721,347

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	61,778,337	0	61,778,337
Debt Service Reserves	39,943,010	0	39,943,010
Ending Fund Balance	0	0	0
Total Expenses	101,721,347	0	101,721,347

614 - Sewer System Construction Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	123,500,000	-9,888,788	113,611,212
Charges for Services	550,000	0	550,000
Fund Transfers - Revenue	30,000,000	0	30,000,000
Bond & Note Proceeds	226,000,000	0	226,000,000
Miscellaneous	3,100,000	0	3,100,000
Total Revenues	383,150,000	-9,888,788	373,261,212

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Debt Service	2,000,000	0	2,000,000
Fund Transfers - Expense	161,000,000	0	161,000,000
Contingency	220,150,000	-9,888,788	210,261,212
Total Expenses	383,150,000	-9,888,788	373,261,212

615 - Water Construction Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	34,526,809	0	34,526,809
Charges for Services	3,500,000	0	3,500,000
Fund Transfers - Revenue	41,946,372	2,235,029	44,181,401
Bond & Note Proceeds	133,955,000	0	133,955,000
Miscellaneous	1,793,871	0	1,793,871
Total Revenues	215,722,052	2,235,029	217,957,081

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	194,529,355	104,694	194,634,049
Contingency	0	0	0
Ending Fund Balance	21,192,697	2,130,335	23,323,032
Total Expenses	215,722,052	2,235,029	217,957,081

617 - Sewer System Rate Stabilization Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	176,725,000	-11,307,225	165,417,775
Fund Transfers - Revenue	20,000,000	0	20,000,000
Miscellaneous	4,400,000	0	4,400,000
Total Revenues	201,125,000	-11,307,225	189,817,775

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	196,125,000	-11,307,225	184,817,775
Total Expenses	201,125,000	-11,307,225	189,817,775

618 - Hydroelectric Power Renewal Replacement Fun

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	111,457	0	111,457
Total Revenues	111,457	0	111,457

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Contingency	111,457	0	111,457

Total Expenses	111,457	0	111,457
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700 - Health Insurance Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	19,076,761	2,328,999	21,405,760
Charges for Services	110,638,843	0	110,638,843
Interagency Revenue	359,736	-103,500	256,236
Fund Transfers - Revenue	150,000	0	150,000
Miscellaneous	661,029	0	661,029
Total Revenues	130,886,369	2,225,499	133,111,868

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	2,134,186	0	2,134,186
External Materials and Services	110,854,592	-20	110,854,572
Internal Materials and Services	541,106	-103,480	437,626
Debt Service	45,660	0	45,660
Fund Transfers - Expense	286,954	0	286,954
Contingency	17,023,871	2,328,999	19,352,870
Total Expenses	130,886,369	2,225,499	133,111,868

701 - Facilities Services Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	40,225,775	5,096,121	45,321,896
Charges for Services	1,522,357	0	1,522,357
Intergovernmental	2,000,000	0	2,000,000
Interagency Revenue	33,886,195	2,053,530	35,939,725
Fund Transfers - Revenue	11,318,918	0	11,318,918
Bond & Note Proceeds	12,323,296	279,244	12,602,540
Miscellaneous	72,723,871	0	72,723,871
Total Revenues	174,000,412	7,428,895	181,429,307

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	7,065,677	-45,371	7,020,306
External Materials and Services	44,675,165	5,178,179	49,853,344
Internal Materials and Services	5,459,582	2,358,800	7,818,382
Capital Outlay	61,878,246	1,095,451	62,973,697
Debt Service	9,261,939	245,907	9,507,846

Fund Transfers - Expense	1,310,320	0	1,310,320
Contingency	44,349,483	-1,404,071	42,945,412
Total Expenses	174,000,412	7,428,895	181,429,307

702 - CityFleet Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	8,479,729	14,322,312	22,802,041
Intergovernmental	1,319,424	0	1,319,424
Interagency Revenue	39,404,615	3,659,776	43,064,391
Bond & Note Proceeds	6,014,332	1,005,331	7,019,663
Miscellaneous	1,394,942	0	1,394,942
Total Revenues	56,613,042	18,987,419	75,600,461

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	8,995,563	388,922	9,384,485
External Materials and Services	14,502,887	867,044	15,369,931
Internal Materials and Services	2,359,699	-45,860	2,313,839
Capital Outlay	11,277,664	15,191,302	26,468,966
Debt Service	764,246	16,500	780,746
Fund Transfers - Expense	1,184,428	0	1,184,428
Contingency	17,528,555	2,569,511	20,098,066
Total Expenses	56,613,042	18,987,419	75,600,461

703 - Printing & Distribution Services Operating Fun

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	2,070,830	149,352	2,220,182
Charges for Services	194,993	0	194,993
Intergovernmental	970,826	0	970,826
Interagency Revenue	6,524,736	-13,757	6,510,979
Bond & Note Proceeds	211,702	-211,702	0
Miscellaneous	49,096	0	49,096
Total Revenues	10,022,183	-76,107	9,946,076

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,982,125	85,333	2,067,458
External Materials and Services	3,629,415	-14,108	3,615,307
Internal Materials and Services	917,956	351	918,307

Capital Outlay	705,244	12,542	717,786
Debt Service	195,826	0	195,826
Fund Transfers - Expense	278,932	0	278,932
Contingency	2,312,685	-160,225	2,152,460
Total Expenses	10,022,183	-76,107	9,946,076

704 - Insurance and Claims Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	33,954,617	784,808	34,739,425
Interagency Revenue	11,295,028	0	11,295,028
Fund Transfers - Revenue	0	7,190	7,190
Miscellaneous	945,467	0	945,467
Total Revenues	46,195,112	791,998	46,987,110

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,498,892	0	1,498,892
External Materials and Services	6,723,073	-15,040	6,708,033
Internal Materials and Services	3,040,398	15,040	3,055,438
Debt Service	107,906	0	107,906
Fund Transfers - Expense	219,359	0	219,359
Contingency	34,605,484	791,998	35,397,482
Total Expenses	46,195,112	791,998	46,987,110

705 - Workers' Comp. Self Insurance Operating Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	12,537,204	680,217	13,217,421
Interagency Revenue	5,028,992	0	5,028,992
Miscellaneous	316,458	0	316,458
Total Revenues	17,882,654	680,217	18,562,871

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	1,363,218	0	1,363,218
External Materials and Services	3,742,442	-15,040	3,727,402
Internal Materials and Services	616,697	15,040	631,737
Debt Service	100,933	0	100,933
Fund Transfers - Expense	126,785	7,190	133,975
Contingency	11,932,579	673,027	12,605,606

Total Expenses	17,882,654	680,217	18,562,871
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706 - Technology Services Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	26,076,795	10,287,508	36,364,303
Charges for Services	296,840	-41,090	255,750
Intergovernmental	5,636,070	196,176	5,832,246
Interagency Revenue	64,528,346	4,925	64,533,271
Fund Transfers - Revenue	150,000	0	150,000
Miscellaneous	738,881	0	738,881
Total Revenues	97,426,932	10,447,519	107,874,451

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	37,486,017	1,189,052	38,675,069
External Materials and Services	27,601,813	5,332,549	32,934,362
Internal Materials and Services	4,090,070	-13,785	4,076,285
Capital Outlay	5,035,833	-200,000	4,835,833
Debt Service	686,801	0	686,801
Fund Transfers - Expense	3,266,440	1,543,903	4,810,343
Contingency	19,259,958	2,595,800	21,855,758
Total Expenses	97,426,932	10,447,519	107,874,451

707 - Portland Police Assoc Health Insurnc Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	12,909,372	-1,118,395	11,790,977
Charges for Services	18,797,252	0	18,797,252
Miscellaneous	258,188	0	258,188
Total Revenues	31,964,812	-1,118,395	30,846,417

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	17,420,895	0	17,420,895
Contingency	14,543,917	-1,118,395	13,425,522
Total Expenses	31,964,812	-1,118,395	30,846,417

708 - EBS Services Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	0	0	0
Interagency Revenue	0	0	0
Miscellaneous	0	0	0
Total Revenues	0	0	0

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Capital Outlay	0	0	0
Fund Transfers - Expense	0	0	0
Contingency	0	0	0
Total Expenses	0	0	0

800 - Fire & Police Disability & Retirement Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	17,491,801	0	17,491,801
Taxes	156,343,417	0	156,343,417
Interagency Revenue	1,594,954	0	1,594,954
Fund Transfers - Revenue	750,000	0	750,000
Bond & Note Proceeds	52,900,000	0	52,900,000
Miscellaneous	1,958,200	0	1,958,200
Total Revenues	231,038,372	0	231,038,372

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Personnel	2,494,800	0	2,494,800
External Materials and Services	139,215,707	-13,453	139,202,254
Internal Materials and Services	22,584,101	13,453	22,597,554
Capital Outlay	75,000	0	75,000
Debt Service	54,206,581	0	54,206,581
Fund Transfers - Expense	901,251	0	901,251
Contingency	11,560,932	0	11,560,932
Total Expenses	231,038,372	0	231,038,372

801 - Fire & Police Disability & Retirement Res Fund

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	750,000	0	750,000
Fund Transfers - Revenue	750,000	0	750,000
Total Revenues	1,500,000	0	1,500,000

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	750,000	0	750,000
Ending Fund Balance	750,000	0	750,000
Total Expenses	1,500,000	0	1,500,000

802 - Fire & Police Supplemental Retirement Res Fun

Revenue	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	34,000	0	34,000
Miscellaneous	700	0	700
Total Revenues	34,700	0	34,700

Expense	2019-20 FALL Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	10,000	0	10,000
Ending Fund Balance	24,700	0	24,700
Total Expenses	34,700	0	34,700

General Fund Tracker

New General Fund Requests

Bureau Name	Name	Bureau Request	Mayor's Proposed
Office of the City Auditor	2-Yr LTE Elections Coordinator	233,168	174,876
Bureau of Development Services	Partnering to Mitigate Fossil Fuel Risk	0	25,000
Bureau of Emergency Communications	ProQA Training Overtime	392,000	392,000
Portland Bureau of Emergency Management	Partnering to Mitigate Fossil Fuel Risk	50,000	25,000
Fund & Debt Management	Portland Harbor Trust (GF Portion)	0	1,984,400
Fund & Debt Management	Outside Legal Counsel Set-Aside	0	250,000
Portland Housing Bureau	Rental Services Office Rental Registration Expansion	900,000	250,000
Office of Management & Finance	HUCIRP - Request Gen Fund \$ for settlement	175,000	0
Office of Management & Finance	BHR - GF Request for Training	103,991	0
Office of Management & Finance	Western States Center Training	0	6,800
Office of Equity & Human Rights	Racial Equity-centered Results-Based Accountability™ (RBA) cohort training	50,000	0
Office of Equity & Human Rights	Personnel Costs	0	25,000
Portland Parks & Recreation	New General Fund Request for Vehicles	194,000	194,000
Portland Parks & Recreation	Pioneer Square Restrooms	0	31,000
Portland Police Bureau	Safety Barriers	0	50,000
Bureau of Planning & Sustainability	Anti-Displacement Action Plan	120,000	120,000
Special Appropriations	Future Levee Obligations	0	1,205,291
Special Appropriations	Experience PDX	0	131,528
Special Appropriations	Gateway Center	0	30,000

Special Appropriations	De Paul Treatment Center	0	500,000
Portland Bureau of Transportation	Small Wireless Facilities	252,691	66,000
Prosper Portland	SW Corridor Business and Property Owner Survey	50,000	0
Prosper Portland	Division Business Support	100,000	0
	Total:	2,620,850	5,460,895

Encumbrance Carryovers

Bureau Name	Name	Bureau Request	Mayor's Proposed
Office of the City Attorney	Encumbrance Carryover	29,000	29,000
Office of the City Auditor	Encumbrance Carryover Request	147,184	147,184
Office for Community Technology	OCT - Encumbrance Carryover	83,096	83,096
Portland Bureau of Emergency Management	Encumbrance Carryover	422,541	293,225
Portland Fire & Rescue	General Fund Encumbrance Carryover	2,398,727	2,382,627
Office of Government Relations	Encumbrance Carryover	24,245	24,245
Office of Management & Finance	BRFS - Encumbrance Carryover	224,049	220,474
Office of Management & Finance	CAO's Office - Encumbrance Carryovers	328,238	328,238
Office of the Mayor	Mayors Office - Encumbrance Carryover	40,000	40,000
Office of Community and Civic Life	Encumbrance carryover	22,501	22,501
Office of Community and Civic Life	Advance Carryover	247,217	247,217
Office of Community and Civic Life	Advance Accrual Correction	1,095,143	1,095,143
Commissioner of Public Affairs	CPA - Encumbrance Carryovers	72,892	50,000
Portland Parks & Recreation	Encumbrance Carryover	2,567,113	2,093,788
Portland Police Bureau	Police Encumbrance Carryover	1,480,702	980,060

Bureau of Planning & Sustainability	BPS Encumbrance Carryover	101,106	97,606
Commissioner of Public Safety	CPS - Encumbrance Carryovers	18,575	11,000
Special Appropriations	Special Appropriations Encumbrance Carryover	1,220,194	1,218,694
Total:		10,522,523	9,364,098

Returns to the General Fund

Bureau Name	Name	Bureau Request	Mayor's Proposed
Office of Management & Finance	BRFS - Revenue Local Improvement District Transfer	726,012	726,012
Office of Management & Finance	Adjust Cash Transfer for Police MDC Replacement	0	247,020
Portland Water Bureau	Cash Transfer to General Fund	24,481	24,481
Total:		750,493	997,513

Other Adjustments

Bureau Name	Name	Bureau Request	Mayor's Proposed
Office of the City Attorney	Water Main Break Claims	133,534	133,534
Bureau of Emergency Communications	Cash Transfer PSSRP Funds	78,000	78,000
Fund & Debt Management	Police Equipment Reserve Balancing	2,000,000	2,000,000
Portland Fire & Rescue	Transfer to Fire Equipment Capital Fund	307,000	307,000
Portland Housing Bureau	Short-Term Rental True-Up	0	2,867,180
Office of Management & Finance	BRFS - Revenue Transfer of Technology Replacement Reserves for ITS Project	0	0
Office of Management & Finance	HUCIRP-Req Gen Fund \$ for Pioneer CS restrooms	31,000	0
Office of Management & Finance	Liquidated Damages Carryforward	62,632	62,632
Office of Community and Civic Life	EPAP Transfer to Special Approps.	-150,000	-150,000
Portland Parks & Recreation	Playgrounds & Facilities Maintenance Positions	0	0

Special Appropriations	SA Prof Dev DCTU COPPEA	8,908	8,908
Special Appropriations	SA EPAP Carryover	150,000	150,000
Special Appropriations	Special Appropriations Competitive Carryover	239,985	239,985
Special Appropriations	Open & Accountable Elections Set-Aside	950,000	950,000
	Total:	3,811,059	6,647,239

Exhibit #5: FY 2019-20 Fall Supplemental Budget FTE Changes

Bureau Name	FY 2019-20 Revised Base	Supplemental Changes	New Revised Budget
Bureau of Development Services	456.7	-	456.7
Bureau of Emergency Communications	155.0	-	155.0
Bureau of Environmental Services	611.8	1.0	612.8
Bureau of Fire & Police Disability & Retirement	17.0	-	17.0
Bureau of Planning & Sustainability	107.7	-	107.7
City Budget Office	16.5	-	16.5
Commissioner of Public Affairs	8.0	-	8.0
Commissioner of Public Safety	9.0	-	9.0
Commissioner of Public Utilities	8.0	-	8.0
Commissioner of Public Works	9.0	-	9.0
Office for Community Technology	11.0	-	11.0
Office of Community and Civic Life	65.1	-	65.1
Office of Equity & Human Rights	13.0	-	13.0
Office of Government Relations	10.0	-	10.0
Office of Management & Finance	704.6	1.0	705.6
Office of the City Attorney	71.6	1.0	72.6
Office of the City Auditor	53.8	1.0	54.8
Office of the Mayor	19.0	-	19.0
Portland Bureau of Emergency Management	23.0	-	23.0
Portland Bureau of Transportation	1,021.3	27.0	1,048.3
Portland Children's Levy	6.2	-	6.2
Portland Fire & Rescue	726.6	-	726.6
Portland Housing Bureau	81.0	1.0	82.0
Portland Parks & Recreation	565.4	4.5	569.9
Portland Police Bureau	1,301.0	-	1,301.0
Portland Water Bureau	616.3	-	616.3
Special Appropriations	8.1	-	8.1
Total	6,695.6	36.5	6,732.1