

100 - General Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|----------------------------|----------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$102,632,470 | \$0 | \$102,632,470 |
| Taxes | \$306,099,807 | \$0 | \$306,099,807 |
| Licenses & Permits | \$227,404,332 | \$0 | \$227,404,332 |
| Charges for Services | \$16,804,094 | \$0 | \$16,804,094 |
| Intergovernmental | \$66,888,073 | \$0 | \$66,888,073 |
| Interagency Revenue | \$64,084,823 | \$0 | \$64,084,823 |
| Fund Transfers - Revenue | \$81,398,554 | \$175,000 | \$81,573,554 |
| Bond & Note Proceeds | \$2,411,472 | \$0 | \$2,411,472 |
| Miscellaneous | \$3,528,261 | \$0 | \$3,528,261 |
| General Fund Discretionary | \$0 | \$0 | \$0 |
| General Fund Overhead | \$0 | \$0 | \$0 |
| Total Revenues | \$871,251,886 | \$175,000 | \$871,426,886 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|----------------------|
| Personnel | \$466,105,009 | (\$1,169,500) | \$464,935,509 |
| External Materials and Services | \$179,707,294 | \$875,145 | \$180,582,439 |
| Internal Materials and Services | \$82,505,129 | \$131,000 | \$82,636,129 |
| Capital Outlay | \$4,723,203 | \$0 | \$4,723,203 |
| Debt Service | \$13,102,339 | (\$90,000) | \$13,012,339 |
| Fund Transfers - Expense | \$91,873,295 | \$1,034,819 | \$92,908,114 |
| Contingency | \$33,235,617 | (\$606,464) | \$32,629,153 |
| Total Expenses | \$871,251,886 | \$175,000 | \$871,426,886 |

200 - Transportation Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$166,183,410 | \$0 | \$166,183,410 |
| Taxes | \$20,150,000 | \$0 | \$20,150,000 |
| Licenses & Permits | \$11,981,243 | \$0 | \$11,981,243 |
| Charges for Services | \$65,670,422 | \$0 | \$65,670,422 |
| Intergovernmental | \$102,633,166 | \$0 | \$102,633,166 |
| Interagency Revenue | \$32,258,205 | \$0 | \$32,258,205 |
| Fund Transfers - Revenue | \$49,759,036 | \$0 | \$49,759,036 |

| | | | |
|-------------------------------|----------------------|------------|----------------------|
| Bond & Note Proceeds | \$71,433,457 | \$0 | \$71,433,457 |
| Miscellaneous | \$1,408,660 | \$0 | \$1,408,660 |
| Miscellaneous Fund Allocation | \$0 | \$0 | \$0 |
| General Fund Discretionary | \$0 | \$0 | \$0 |
| Total Revenues | \$521,477,599 | \$0 | \$521,477,599 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$123,557,646 | \$0 | \$123,557,646 |
| External Materials and Services | \$75,478,273 | \$0 | \$75,478,273 |
| Internal Materials and Services | \$34,299,473 | \$270,600 | \$34,570,073 |
| Capital Outlay | \$106,148,520 | \$0 | \$106,148,520 |
| Debt Service | \$17,824,883 | \$25,000,000 | \$42,824,883 |
| Fund Transfers - Expense | \$11,042,328 | \$0 | \$11,042,328 |
| Contingency | \$153,126,476 | (\$25,270,600) | \$127,855,876 |
| Total Expenses | \$521,477,599 | \$0 | \$521,477,599 |

201 - Assessment Collection Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$83,000 | \$0 | \$83,000 |
| Miscellaneous | \$500 | \$0 | \$500 |
| Total Revenues | \$83,500 | \$0 | \$83,500 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Contingency | \$83,500 | \$0 | \$83,500 |
| Total Expenses | \$83,500 | \$0 | \$83,500 |

202 - Emergency Communication Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$4,426,892 | \$0 | \$4,426,892 |
| Charges for Services | \$407,880 | \$0 | \$407,880 |
| Intergovernmental | \$11,568,048 | \$0 | \$11,568,048 |
| Fund Transfers - Revenue | \$16,941,408 | \$0 | \$16,941,408 |
| Miscellaneous | \$45,000 | \$0 | \$45,000 |
| Total Revenues | \$33,389,228 | \$0 | \$33,389,228 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|----------------|--------------------------------|--------------------------|---------------------------|
|----------------|--------------------------------|--------------------------|---------------------------|

| | | | |
|---------------------------------|---------------------|------------|---------------------|
| Personnel | \$20,601,880 | \$0 | \$20,601,880 |
| External Materials and Services | \$5,327,732 | \$0 | \$5,327,732 |
| Internal Materials and Services | \$4,843,411 | \$0 | \$4,843,411 |
| Capital Outlay | \$1,362,356 | \$0 | \$1,362,356 |
| Debt Service | \$311,037 | \$0 | \$311,037 |
| Fund Transfers - Expense | \$942,812 | \$0 | \$942,812 |
| Total Expenses | \$33,389,228 | \$0 | \$33,389,228 |

203 - Development Services Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$61,005,190 | \$0 | \$61,005,190 |
| Licenses & Permits | \$29,598,301 | \$0 | \$29,598,301 |
| Charges for Services | \$13,437,191 | \$0 | \$13,437,191 |
| Interagency Revenue | \$1,987,492 | \$0 | \$1,987,492 |
| Fund Transfers - Revenue | \$4,519,910 | \$0 | \$4,519,910 |
| Miscellaneous | \$2,956,727 | \$0 | \$2,956,727 |
| Total Revenues | \$113,504,811 | \$0 | \$113,504,811 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|----------------------|
| Personnel | \$53,849,145 | \$0 | \$53,849,145 |
| External Materials and Services | \$6,648,872 | \$1,000,000 | \$7,648,872 |
| Internal Materials and Services | \$16,672,813 | \$0 | \$16,672,813 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Debt Service | \$1,561,006 | \$0 | \$1,561,006 |
| Fund Transfers - Expense | \$2,815,816 | \$0 | \$2,815,816 |
| Contingency | \$31,957,159 | (\$1,000,000) | \$30,957,159 |
| Total Expenses | \$113,504,811 | \$0 | \$113,504,811 |

204 - Property Management License Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$34,900 | \$0 | \$34,900 |
| Licenses & Permits | \$8,140,000 | \$0 | \$8,140,000 |
| Miscellaneous | \$6,570 | \$0 | \$6,570 |
| Total Revenues | \$8,181,470 | \$0 | \$8,181,470 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$7,933,884 | \$0 | \$7,933,884 |

| | | | |
|---------------------------------|--------------------|------------|--------------------|
| Internal Materials and Services | \$222,586 | \$0 | \$222,586 |
| Fund Transfers - Expense | \$25,000 | \$0 | \$25,000 |
| Total Expenses | \$8,181,470 | \$0 | \$8,181,470 |

209 - Convention and Tourism Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Taxes | \$16,920,000 | \$0 | \$16,920,000 |
| Miscellaneous | \$13,000 | \$0 | \$13,000 |
| Total Revenues | \$16,933,000 | \$0 | \$16,933,000 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|---------------------|
| External Materials and Services | \$16,202,933 | \$0 | \$16,202,933 |
| Internal Materials and Services | \$705,067 | \$0 | \$705,067 |
| Fund Transfers - Expense | \$25,000 | \$0 | \$25,000 |
| Total Expenses | \$16,933,000 | \$0 | \$16,933,000 |

210 - General Reserve Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$68,112,409 | \$0 | \$68,112,409 |
| Fund Transfers - Revenue | \$3,383,410 | \$0 | \$3,383,410 |
| Bond & Note Proceeds | \$5,000,000 | \$0 | \$5,000,000 |
| Miscellaneous | \$574,932 | \$0 | \$574,932 |
| Total Revenues | \$77,070,751 | \$0 | \$77,070,751 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|---------------------|
| Debt Service | \$0 | \$0 | \$0 |
| Fund Transfers - Expense | \$1,003,758 | \$0 | \$1,003,758 |
| Contingency | \$76,066,993 | \$0 | \$76,066,993 |
| Total Expenses | \$77,070,751 | \$0 | \$77,070,751 |

211 - Special Finance and Resource Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$6,450 | \$0 | \$6,450 |
| Fund Transfers - Revenue | \$2,828,090 | \$0 | \$2,828,090 |

| | | | |
|-----------------------|----------------------|------------|----------------------|
| Bond & Note Proceeds | \$116,053,590 | \$0 | \$116,053,590 |
| Total Revenues | \$118,888,130 | \$0 | \$118,888,130 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$102,744,895 | \$0 | \$102,744,895 |
| Debt Service | \$963,000 | \$0 | \$963,000 |
| Fund Transfers - Expense | \$8,650,040 | \$0 | \$8,650,040 |
| Ending Fund Balance | \$6,530,195 | \$0 | \$6,530,195 |
| Total Expenses | \$118,888,130 | \$0 | \$118,888,130 |

212 - Transportation Reserve Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$9,220,773 | \$0 | \$9,220,773 |
| Fund Transfers - Revenue | \$700,000 | \$0 | \$700,000 |
| Miscellaneous | \$47,774 | \$0 | \$47,774 |
| Total Revenues | \$9,968,547 | \$0 | \$9,968,547 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Contingency | \$9,968,547 | \$0 | \$9,968,547 |
| Total Expenses | \$9,968,547 | \$0 | \$9,968,547 |

213 - Housing Investment Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$7,197,384 | \$30,000 | \$7,227,384 |
| Taxes | \$24,300 | \$0 | \$24,300 |
| Charges for Services | \$0 | \$0 | \$0 |
| Intergovernmental | \$425,977 | (\$85,089) | \$340,888 |
| Fund Transfers - Revenue | \$5,408,112 | \$0 | \$5,408,112 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Miscellaneous | \$4,548,263 | \$0 | \$4,548,263 |
| Total Revenues | \$17,604,036 | (\$55,089) | \$17,548,947 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$1,484,617 | \$0 | \$1,484,617 |
| External Materials and Services | \$12,034,251 | (\$55,089) | \$11,979,162 |
| Internal Materials and Services | \$527,604 | \$0 | \$527,604 |

| | | | |
|--------------------------|---------------------|-------------------|---------------------|
| Debt Service | \$0 | \$0 | \$0 |
| Fund Transfers - Expense | \$2,058,349 | \$0 | \$2,058,349 |
| Contingency | \$1,499,215 | \$0 | \$1,499,215 |
| Total Expenses | \$17,604,036 | (\$55,089) | \$17,548,947 |

214 - Public Election Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$1,016,516 | \$0 | \$1,016,516 |
| Fund Transfers - Revenue | \$1,329,073 | \$0 | \$1,329,073 |
| Total Revenues | \$2,345,589 | \$0 | \$2,345,589 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|--------------------|
| Personnel | \$366,472 | \$0 | \$366,472 |
| External Materials and Services | \$1,930,075 | \$0 | \$1,930,075 |
| Internal Materials and Services | \$49,042 | \$0 | \$49,042 |
| Total Expenses | \$2,345,589 | \$0 | \$2,345,589 |

215 - Parks Local Option Levy Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|--------------------|
| Fund Transfers - Revenue | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|-------------------|--------------------|
| Contingency | \$0 | \$0 | \$0 |
| Total Expenses | \$0 | \$0 | \$0 |

216 - Children's Investment Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$8,999,000 | \$0 | \$8,999,000 |
| Taxes | \$21,403,372 | \$0 | \$21,403,372 |
| Fund Transfers - Revenue | \$379,962 | \$0 | \$379,962 |
| Total Revenues | \$30,782,334 | \$0 | \$30,782,334 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------|-------------------------|-------------------|--------------------|
|---------|-------------------------|-------------------|--------------------|

| | | | |
|---------------------------------|---------------------|------------|---------------------|
| Personnel | \$909,819 | \$0 | \$909,819 |
| External Materials and Services | \$29,076,843 | \$0 | \$29,076,843 |
| Internal Materials and Services | \$57,226 | \$0 | \$57,226 |
| Fund Transfers - Expense | \$25,000 | \$0 | \$25,000 |
| Contingency | \$713,446 | \$0 | \$713,446 |
| Total Expenses | \$30,782,334 | \$0 | \$30,782,334 |

217 - Grants Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|--------------------|----------------------|
| Beginning Fund Balance | \$31,028,000 | \$0 | \$31,028,000 |
| Charges for Services | \$528,984 | \$0 | \$528,984 |
| Intergovernmental | \$299,804,973 | \$1,568,500 | \$301,373,473 |
| Fund Transfers - Revenue | \$500,000 | \$0 | \$500,000 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Total Revenues | \$331,861,957 | \$1,568,500 | \$333,430,457 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|--------------------|----------------------|
| Personnel | \$53,270,746 | \$85,000 | \$53,355,746 |
| External Materials and Services | \$222,333,026 | \$560,600 | \$222,893,626 |
| Internal Materials and Services | \$9,502,912 | \$122,900 | \$9,625,812 |
| Capital Outlay | \$16,341,995 | \$800,000 | \$17,141,995 |
| Debt Service | \$30,413,278 | \$0 | \$30,413,278 |
| Fund Transfers - Expense | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 |
| Total Expenses | \$331,861,957 | \$1,568,500 | \$333,430,457 |

218 - Community Development Block Grant Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|--------------------|---------------------|
| Intergovernmental | \$14,570,200 | \$8,000,000 | \$22,570,200 |
| Miscellaneous | \$1,200,000 | \$0 | \$1,200,000 |
| Total Revenues | \$15,770,200 | \$8,000,000 | \$23,770,200 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|--------------------|
| Personnel | \$1,194,129 | \$0 | \$1,194,129 |
| External Materials and Services | \$12,894,966 | \$8,000,000 | \$20,894,966 |
| Internal Materials and Services | \$380,105 | \$0 | \$380,105 |
| Capital Outlay | \$300,000 | \$0 | \$300,000 |

| | | | |
|--------------------------|---------------------|--------------------|---------------------|
| Debt Service | \$776,000 | \$0 | \$776,000 |
| Fund Transfers - Expense | \$225,000 | \$0 | \$225,000 |
| Total Expenses | \$15,770,200 | \$8,000,000 | \$23,770,200 |

219 - HOME Grant Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|-------------------|---------------------|
| Intergovernmental | \$28,307,406 | \$0 | \$28,307,406 |
| Miscellaneous | \$196,637 | \$0 | \$196,637 |
| Total Revenues | \$28,504,043 | \$0 | \$28,504,043 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|---------------------|
| Personnel | \$446,274 | \$0 | \$446,274 |
| External Materials and Services | \$28,057,769 | \$0 | \$28,057,769 |
| Total Expenses | \$28,504,043 | \$0 | \$28,504,043 |

220 - Portland Parks Memorial Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$14,998,349 | \$0 | \$14,998,349 |
| Licenses & Permits | \$900,000 | \$0 | \$900,000 |
| Charges for Services | \$3,015,204 | \$0 | \$3,015,204 |
| Fund Transfers - Revenue | \$72,457 | \$0 | \$72,457 |
| Miscellaneous | \$529,802 | \$0 | \$529,802 |
| Total Revenues | \$19,515,812 | \$0 | \$19,515,812 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|---------------------|
| Personnel | \$1,425,270 | \$0 | \$1,425,270 |
| External Materials and Services | \$13,512,531 | \$0 | \$13,512,531 |
| Internal Materials and Services | \$2,337,005 | \$0 | \$2,337,005 |
| Fund Transfers - Expense | \$962,916 | \$0 | \$962,916 |
| Contingency | \$1,278,090 | \$0 | \$1,278,090 |
| Total Expenses | \$19,515,812 | \$0 | \$19,515,812 |

221 - Tax Increment Financing Reimbursement Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$7,526,129 | \$1,410,157 | \$8,936,286 |

| | | | |
|--------------------------|---------------------|--------------------|---------------------|
| Charges for Services | \$706,493 | \$0 | \$706,493 |
| Intergovernmental | \$48,836,371 | \$0 | \$48,836,371 |
| Fund Transfers - Revenue | \$116,000 | \$0 | \$116,000 |
| Miscellaneous | \$1,359,109 | \$0 | \$1,359,109 |
| Total Revenues | \$58,544,102 | \$1,410,157 | \$59,954,259 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$3,672,087 | \$11,500 | \$3,683,587 |
| External Materials and Services | \$52,807,607 | \$0 | \$52,807,607 |
| Internal Materials and Services | \$1,312,736 | \$0 | \$1,312,736 |
| Fund Transfers - Expense | \$751,672 | \$1,398,657 | \$2,150,329 |
| Contingency | \$0 | \$0 | \$0 |
| Total Expenses | \$58,544,102 | \$1,410,157 | \$59,954,259 |

222 - Police Special Revenue Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$7,397,597 | \$0 | \$7,397,597 |
| Intergovernmental | \$396,355 | \$0 | \$396,355 |
| Miscellaneous | \$43,008 | \$0 | \$43,008 |
| Total Revenues | \$7,836,960 | \$0 | \$7,836,960 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$7,836,960 | \$0 | \$7,836,960 |
| Fund Transfers - Expense | \$0 | \$0 | \$0 |
| Total Expenses | \$7,836,960 | \$0 | \$7,836,960 |

223 - Arts Education & Access Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$8,266,730 | \$0 | \$8,266,730 |
| Taxes | \$14,200,000 | \$0 | \$14,200,000 |
| Miscellaneous | \$64,000 | \$0 | \$64,000 |
| Total Revenues | \$22,530,730 | \$0 | \$22,530,730 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$13,684,000 | \$0 | \$13,684,000 |
| Internal Materials and Services | \$1,564,543 | \$0 | \$1,564,543 |

| | | | |
|--------------------------|---------------------|------------|---------------------|
| Fund Transfers - Expense | \$25,000 | \$0 | \$25,000 |
| Contingency | \$7,257,187 | \$0 | \$7,257,187 |
| Total Expenses | \$22,530,730 | \$0 | \$22,530,730 |

224 - Community Solar Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$88,799 | \$0 | \$88,799 |
| Fund Transfers - Revenue | \$0 | \$0 | \$0 |
| Miscellaneous | \$8,401 | \$0 | \$8,401 |
| Total Revenues | \$97,200 | \$0 | \$97,200 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|-------------------|--------------------|
| Ending Fund Balance | \$97,200 | \$0 | \$97,200 |
| Total Expenses | \$97,200 | \$0 | \$97,200 |

225 - Inclusionary Housing Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$10,546,634 | \$85,089 | \$10,631,723 |
| Taxes | \$2,500,000 | \$0 | \$2,500,000 |
| Charges for Services | \$1,662,317 | \$0 | \$1,662,317 |
| Intergovernmental | \$417,406 | \$0 | \$417,406 |
| Fund Transfers - Revenue | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,306,400 | \$0 | \$1,306,400 |
| Total Revenues | \$16,432,757 | \$85,089 | \$16,517,846 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|---------------------|
| Personnel | \$898,475 | \$0 | \$898,475 |
| External Materials and Services | \$15,477,505 | \$85,089 | \$15,562,594 |
| Internal Materials and Services | \$11,780 | \$0 | \$11,780 |
| Fund Transfers - Expense | \$44,997 | \$0 | \$44,997 |
| Contingency | \$0 | \$0 | \$0 |
| Total Expenses | \$16,432,757 | \$85,089 | \$16,517,846 |

226 - Housing Property Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------|-------------------------|-------------------|--------------------|
|---------|-------------------------|-------------------|--------------------|

| | | | |
|--------------------------|--------------------|----------------|--------------------|
| Beginning Fund Balance | \$554,523 | \$3,500 | \$558,023 |
| Charges for Services | \$5,124,915 | \$0 | \$5,124,915 |
| Intergovernmental | \$5,328 | \$0 | \$5,328 |
| Fund Transfers - Revenue | \$53,233 | \$0 | \$53,233 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Miscellaneous | \$67,500 | \$0 | \$67,500 |
| Total Revenues | \$5,805,499 | \$3,500 | \$5,808,999 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$91,039 | \$3,500 | \$94,539 |
| External Materials and Services | \$4,617,780 | \$0 | \$4,617,780 |
| Internal Materials and Services | \$111,952 | \$0 | \$111,952 |
| Debt Service | \$549,999 | \$0 | \$549,999 |
| Fund Transfers - Expense | \$92,148 | \$0 | \$92,148 |
| Contingency | \$342,581 | \$0 | \$342,581 |
| Total Expenses | \$5,805,499 | \$3,500 | \$5,808,999 |

227 - Recreational Marijuana Tax Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-------------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$7,245,528 | \$0 | \$7,245,528 |
| Taxes | \$6,592,000 | \$0 | \$6,592,000 |
| Miscellaneous | \$100,000 | \$0 | \$100,000 |
| Miscellaneous Fund Allocation | (\$3,220,565) | \$3,220,565 | \$0 |
| Total Revenues | \$10,716,963 | \$3,220,565 | \$13,937,528 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$1,445,839 | \$0 | \$1,445,839 |
| External Materials and Services | \$5,783,136 | \$0 | \$5,783,136 |
| Internal Materials and Services | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Fund Transfers - Expense | \$0 | \$900,000 | \$900,000 |
| Contingency | \$3,487,988 | \$2,320,565 | \$5,808,553 |
| Total Expenses | \$10,716,963 | \$3,220,565 | \$13,937,528 |

228 - Cannabis Licensing Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$1,809,901 | \$0 | \$1,809,901 |

| | | | |
|-----------------------|--------------------|------------|--------------------|
| Charges for Services | \$1,373,832 | \$0 | \$1,373,832 |
| Total Revenues | \$3,183,733 | \$0 | \$3,183,733 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$1,187,955 | \$0 | \$1,187,955 |
| External Materials and Services | \$401,391 | \$0 | \$401,391 |
| Internal Materials and Services | \$257,653 | \$0 | \$257,653 |
| Fund Transfers - Expense | \$32,448 | \$0 | \$32,448 |
| Contingency | \$1,304,286 | \$0 | \$1,304,286 |
| Total Expenses | \$3,183,733 | \$0 | \$3,183,733 |

229 - PDX Clean Energy Community Benefits Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$182,667,881 | \$0 | \$182,667,881 |
| Taxes | \$52,000,000 | \$0 | \$52,000,000 |
| Miscellaneous | \$110,550 | \$0 | \$110,550 |
| Total Revenues | \$234,778,431 | \$0 | \$234,778,431 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$1,865,953 | \$0 | \$1,865,953 |
| External Materials and Services | \$61,512,095 | \$0 | \$61,512,095 |
| Internal Materials and Services | \$2,371,740 | \$0 | \$2,371,740 |
| Contingency | \$72,746,673 | \$0 | \$72,746,673 |
| Ending Fund Balance | \$96,281,970 | \$0 | \$96,281,970 |
| Total Expenses | \$234,778,431 | \$0 | \$234,778,431 |

230 - Affordable Housing Development Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Charges for Services | \$1,121,435 | \$0 | \$1,121,435 |
| Intergovernmental | \$37,374 | \$0 | \$37,374 |
| Fund Transfers - Revenue | \$1,650,000 | \$1,468,776 | \$3,118,776 |
| Bond & Note Proceeds | \$74,800,436 | \$0 | \$74,800,436 |
| Miscellaneous | \$560,000 | \$0 | \$560,000 |
| Total Revenues | \$78,169,245 | \$1,468,776 | \$79,638,021 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|----------------|--------------------------------|--------------------------|---------------------------|
|----------------|--------------------------------|--------------------------|---------------------------|

| | | | |
|---------------------------------|---------------------|--------------------|---------------------|
| Personnel | \$1,163,635 | \$0 | \$1,163,635 |
| External Materials and Services | \$75,656,367 | \$1,468,776 | \$77,125,143 |
| Internal Materials and Services | \$384,243 | \$0 | \$384,243 |
| Debt Service | \$15,000 | \$0 | \$15,000 |
| Fund Transfers - Expense | \$550,000 | \$0 | \$550,000 |
| Contingency | \$0 | \$0 | \$0 |
| Ending Fund Balance | \$400,000 | \$0 | \$400,000 |
| Total Expenses | \$78,169,245 | \$1,468,776 | \$79,638,021 |

231 - Citywide Obligations Reserve Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$6,919,417 | \$0 | \$6,919,417 |
| Intergovernmental | \$2,207,910 | \$0 | \$2,207,910 |
| Interagency Revenue | \$4,284,289 | \$0 | \$4,284,289 |
| Fund Transfers - Revenue | \$5,692,866 | \$0 | \$5,692,866 |
| Miscellaneous | \$14,000 | \$0 | \$14,000 |
| Total Revenues | \$19,118,482 | \$0 | \$19,118,482 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|---------------------|
| External Materials and Services | \$666,667 | \$0 | \$666,667 |
| Internal Materials and Services | \$3,143,315 | \$0 | \$3,143,315 |
| Fund Transfers - Expense | \$11,328,871 | \$105,728 | \$11,434,599 |
| Contingency | \$3,979,629 | (\$105,728) | \$3,873,901 |
| Total Expenses | \$19,118,482 | \$0 | \$19,118,482 |

232 - 2020 Parks Local Option Levy Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Taxes | \$44,735,444 | \$0 | \$44,735,444 |
| Fund Transfers - Revenue | \$0 | \$0 | \$0 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Total Revenues | \$44,735,444 | \$0 | \$44,735,444 |

| Expense | 2021-22 OE 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 |
| Debt Service | \$0 | \$0 | \$0 |

| | | | |
|--------------------------|---------------------|------------|---------------------|
| Fund Transfers - Expense | \$42,390,963 | \$0 | \$42,390,963 |
| Contingency | \$2,344,481 | \$0 | \$2,344,481 |
| Total Expenses | \$44,735,444 | \$0 | \$44,735,444 |

301 - River District URA Debt Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$35,000,000 | \$0 | \$35,000,000 |
| Taxes | \$9,990,000 | \$0 | \$9,990,000 |
| Miscellaneous | \$125,000 | \$0 | \$125,000 |
| Total Revenues | \$45,115,000 | \$0 | \$45,115,000 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Debt Service | \$37,308,858 | \$0 | \$37,308,858 |
| Debt Service Reserves | \$1,275,947 | \$0 | \$1,275,947 |
| Fund Transfers - Expense | \$6,530,195 | \$0 | \$6,530,195 |
| Total Expenses | \$45,115,000 | \$0 | \$45,115,000 |

302 - Bonded Debt Interest and Sinking Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$1,000,000 | \$0 | \$1,000,000 |
| Taxes | \$26,370,147 | \$0 | \$26,370,147 |
| Fund Transfers - Revenue | \$6,450 | \$0 | \$6,450 |
| Miscellaneous | \$20,000 | \$0 | \$20,000 |
| Total Revenues | \$27,396,597 | \$0 | \$27,396,597 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|-------------------|---------------------|
| Debt Service | \$27,090,147 | \$0 | \$27,090,147 |
| Ending Fund Balance | \$306,450 | \$0 | \$306,450 |
| Total Expenses | \$27,396,597 | \$0 | \$27,396,597 |

303 - Waterfront Renewal Bond Sinking Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$8,300,000 | \$0 | \$8,300,000 |
| Taxes | \$6,868,793 | \$0 | \$6,868,793 |
| Miscellaneous | \$75,000 | \$0 | \$75,000 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Total Revenues | \$15,243,793 | \$0 | \$15,243,793 |
|-----------------------|---------------------|------------|---------------------|

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$6,949,440 | \$0 | \$6,949,440 |
| Debt Service Reserves | \$8,294,353 | \$0 | \$8,294,353 |
| Total Expenses | \$15,243,793 | \$0 | \$15,243,793 |

304 - Interstate Corridor Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$3,742,538 | \$0 | \$3,742,538 |
| Taxes | \$41,950,000 | \$0 | \$41,950,000 |
| Miscellaneous | \$70,000 | \$0 | \$70,000 |
| Total Revenues | \$45,762,538 | \$0 | \$45,762,538 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$40,558,615 | \$0 | \$40,558,615 |
| Debt Service Reserves | \$2,660,833 | \$0 | \$2,660,833 |
| Fund Transfers - Expense | \$2,543,090 | \$0 | \$2,543,090 |
| Total Expenses | \$45,762,538 | \$0 | \$45,762,538 |

305 - Pension Debt Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$980,000 | \$0 | \$980,000 |
| Fund Transfers - Revenue | \$5,290,102 | \$0 | \$5,290,102 |
| Miscellaneous | \$1,052,084 | \$0 | \$1,052,084 |
| Total Revenues | \$7,322,186 | \$0 | \$7,322,186 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$6,337,191 | \$0 | \$6,337,191 |
| Debt Service Reserves | \$984,995 | \$0 | \$984,995 |
| Total Expenses | \$7,322,186 | \$0 | \$7,322,186 |

306 - South Park Blocks Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|----------------|--------------------------------|--------------------------|---------------------------|
|----------------|--------------------------------|--------------------------|---------------------------|

| | | | |
|------------------------|--------------------|------------|--------------------|
| Beginning Fund Balance | \$3,080,000 | \$0 | \$3,080,000 |
| Taxes | \$5,112,250 | \$0 | \$5,112,250 |
| Miscellaneous | \$20,000 | \$0 | \$20,000 |
| Total Revenues | \$8,212,250 | \$0 | \$8,212,250 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$5,102,250 | \$0 | \$5,102,250 |
| Debt Service Reserves | \$3,110,000 | \$0 | \$3,110,000 |
| Total Expenses | \$8,212,250 | \$0 | \$8,212,250 |

307 - Airport Way Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$0 | \$0 | \$0 |
| Total Expenses | \$0 | \$0 | \$0 |

308 - Gas Tax Bond Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Fund Transfers - Revenue | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$0 | \$0 | \$0 |
| Total Expenses | \$0 | \$0 | \$0 |

309 - Lents Town Center URA Debt Redemption Fun

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$4,200,000 | \$0 | \$4,200,000 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Taxes | \$22,065,000 | \$0 | \$22,065,000 |
| Miscellaneous | \$25,000 | \$0 | \$25,000 |
| Total Revenues | \$26,290,000 | \$0 | \$26,290,000 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$0 | \$0 | \$0 |
| Debt Service | \$25,623,000 | \$0 | \$25,623,000 |
| Debt Service Reserves | \$667,000 | \$0 | \$667,000 |
| Total Expenses | \$26,290,000 | \$0 | \$26,290,000 |

310 - Central Eastside Ind. District Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$3,990,000 | \$0 | \$3,990,000 |
| Taxes | \$9,711,100 | \$0 | \$9,711,100 |
| Miscellaneous | \$25,000 | \$0 | \$25,000 |
| Total Revenues | \$13,726,100 | \$0 | \$13,726,100 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$11,320,237 | \$0 | \$11,320,237 |
| Debt Service Reserves | \$2,405,863 | \$0 | \$2,405,863 |
| Total Expenses | \$13,726,100 | \$0 | \$13,726,100 |

311 - Bancroft Bond Interest and Sinking Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$18,959,452 | \$0 | \$18,959,452 |
| Miscellaneous | \$7,312,500 | \$0 | \$7,312,500 |
| Total Revenues | \$26,271,952 | \$0 | \$26,271,952 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$4,612,500 | \$0 | \$4,612,500 |
| Debt Service Reserves | \$19,325,002 | \$0 | \$19,325,002 |
| Fund Transfers - Expense | \$2,334,450 | \$0 | \$2,334,450 |
| Total Expenses | \$26,271,952 | \$0 | \$26,271,952 |

312 - Convention Center Area Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$2,592,444 | \$0 | \$2,592,444 |
| Taxes | \$18,658,870 | \$0 | \$18,658,870 |
| Miscellaneous | \$50,000 | \$0 | \$50,000 |
| Total Revenues | \$21,301,314 | \$0 | \$21,301,314 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|----------------------------|-------------------|---------------------|
| Debt Service | \$19,110,791 | \$0 | \$19,110,791 |
| Debt Service Reserves | \$2,190,523 | \$0 | \$2,190,523 |
| Total Expenses | \$21,301,314 | \$0 | \$21,301,314 |

313 - North Macadam URA Debt Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$4,085,190 | \$0 | \$4,085,190 |
| Taxes | \$22,455,000 | \$0 | \$22,455,000 |
| Miscellaneous | \$25,000 | \$0 | \$25,000 |
| Total Revenues | \$26,565,190 | \$0 | \$26,565,190 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|---------------------|
| External Materials and Services | \$3,015,840 | \$0 | \$3,015,840 |
| Debt Service | \$21,962,565 | \$0 | \$21,962,565 |
| Debt Service Reserves | \$1,586,785 | \$0 | \$1,586,785 |
| Total Expenses | \$26,565,190 | \$0 | \$26,565,190 |

314 - Special Projects Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|--------------------|
| Intergovernmental | \$6,564,218 | \$0 | \$6,564,218 |
| Fund Transfers - Revenue | \$88,006 | \$0 | \$88,006 |
| Total Revenues | \$6,652,224 | \$0 | \$6,652,224 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|----------------------------|-------------------|--------------------|
| Debt Service | \$6,652,224 | \$0 | \$6,652,224 |
| Debt Service Reserves | \$0 | \$0 | \$0 |
| Total Expenses | \$6,652,224 | \$0 | \$6,652,224 |

315 - Gateway URA Debt Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$250,000 | \$0 | \$250,000 |
| Taxes | \$6,595,000 | \$0 | \$6,595,000 |
| Bond & Note Proceeds | \$16,516,000 | \$0 | \$16,516,000 |
| Miscellaneous | \$10,000 | \$0 | \$10,000 |
| Total Revenues | \$23,371,000 | \$0 | \$23,371,000 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|----------------------------|-------------------|---------------------|
| Debt Service | \$19,036,000 | \$0 | \$19,036,000 |
| Debt Service Reserves | \$4,335,000 | \$0 | \$4,335,000 |
| Total Expenses | \$23,371,000 | \$0 | \$23,371,000 |

317 - Governmental Bond Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|---------------------|
| Fund Transfers - Revenue | \$8,385,579 | (\$69,272) | \$8,316,307 |
| Bond & Note Proceeds | \$17,555,000 | \$0 | \$17,555,000 |
| Miscellaneous | \$1,000,000 | \$0 | \$1,000,000 |
| Total Revenues | \$26,940,579 | (\$69,272) | \$26,871,307 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|----------------------------|-------------------|---------------------|
| Debt Service | \$20,409,500 | (\$69,272) | \$20,340,228 |
| Debt Service Reserves | \$6,531,079 | \$0 | \$6,531,079 |
| Total Expenses | \$26,940,579 | (\$69,272) | \$26,871,307 |

319 - 42nd Avenue NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$155 | \$0 | \$155 |
| Taxes | \$883 | \$0 | \$883 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$1,038 | \$0 | \$1,038 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$1,038 | \$0 | \$1,038 |
| Total Expenses | \$1,038 | \$0 | \$1,038 |

320 - Cully Blvd. NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$52 | \$0 | \$52 |
| Taxes | \$529 | \$0 | \$529 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$581 | \$0 | \$581 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$581 | \$0 | \$581 |
| Total Expenses | \$581 | \$0 | \$581 |

321 - Parkrose NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$148 | \$0 | \$148 |
| Taxes | \$1,008 | \$0 | \$1,008 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$1,156 | \$0 | \$1,156 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$1,156 | \$0 | \$1,156 |
| Total Expenses | \$1,156 | \$0 | \$1,156 |

322 - Rosewood NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Taxes | \$79,760 | \$0 | \$79,760 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$79,760 | \$0 | \$79,760 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$60,760 | \$0 | \$60,760 |
| Debt Service Reserves | \$19,000 | \$0 | \$19,000 |
| Total Expenses | \$79,760 | \$0 | \$79,760 |

323 - Division-Midway NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$152 | \$0 | \$152 |
| Taxes | \$923 | \$0 | \$923 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$1,075 | \$0 | \$1,075 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$1,075 | \$0 | \$1,075 |
| Total Expenses | \$1,075 | \$0 | \$1,075 |

324 - 82nd Ave/Division NPI Debt Service Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Taxes | \$90,500 | \$0 | \$90,500 |
| Miscellaneous | \$130 | \$0 | \$130 |
| Total Revenues | \$90,630 | \$0 | \$90,630 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| External Materials and Services | \$90,630 | \$0 | \$90,630 |
| Total Expenses | \$90,630 | \$0 | \$90,630 |

400 - BFRES Facilities GO Bond Construction Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 |

401 - Local Improvement District Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$5,394,276 | \$0 | \$5,394,276 |
| Charges for Services | \$1,204,500 | \$0 | \$1,204,500 |
| Interagency Revenue | \$400,000 | \$0 | \$400,000 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Bond & Note Proceeds | \$33,744,137 | \$0 | \$33,744,137 |
| Miscellaneous | \$1,138,400 | \$0 | \$1,138,400 |
| Total Revenues | \$41,881,313 | \$0 | \$41,881,313 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$25,000 | \$0 | \$25,000 |
| Internal Materials and Services | \$1,685,797 | \$0 | \$1,685,797 |
| Debt Service | \$14,274,442 | \$0 | \$14,274,442 |
| Fund Transfers - Expense | \$20,879,857 | \$0 | \$20,879,857 |
| Contingency | \$5,016,217 | \$0 | \$5,016,217 |
| Total Expenses | \$41,881,313 | \$0 | \$41,881,313 |

402 - Parks Capital Improvement Program Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$169,683,181 | \$0 | \$169,683,181 |
| Charges for Services | \$22,021,000 | \$0 | \$22,021,000 |
| Fund Transfers - Revenue | \$19,874,450 | \$215,736 | \$20,090,186 |
| Bond & Note Proceeds | \$467,250 | \$0 | \$467,250 |
| Miscellaneous | \$2,725,298 | \$0 | \$2,725,298 |
| Total Revenues | \$214,771,179 | \$215,736 | \$214,986,915 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$4,418,835 | \$0 | \$4,418,835 |
| External Materials and Services | \$30,716,421 | \$25,000,000 | \$55,716,421 |
| Internal Materials and Services | \$9,570,885 | \$215,736 | \$9,786,621 |
| Capital Outlay | \$19,831,028 | \$0 | \$19,831,028 |
| Debt Service | \$150,718 | \$0 | \$150,718 |
| Fund Transfers - Expense | \$564,307 | \$0 | \$564,307 |
| Contingency | \$149,518,985 | (\$25,000,000) | \$124,518,985 |
| Total Expenses | \$214,771,179 | \$215,736 | \$214,986,915 |

404 - Housing Capital Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$402,890 | \$0 | \$402,890 |
| Fund Transfers - Revenue | \$40,492 | \$0 | \$40,492 |
| Total Revenues | \$443,382 | \$0 | \$443,382 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|------------------------------------|--------------------------|---------------------------|
| Fund Transfers - Expense | \$402,890 | \$0 | \$402,890 |
| Ending Fund Balance | \$40,492 | \$0 | \$40,492 |
| Total Expenses | \$443,382 | \$0 | \$443,382 |

405 - Fire Capital Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$8,715,909 | \$0 | \$8,715,909 |
| Fund Transfers - Revenue | \$505,042 | \$0 | \$505,042 |
| Miscellaneous | \$160,500 | \$0 | \$160,500 |
| Total Revenues | \$9,381,451 | \$0 | \$9,381,451 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|------------------------------------|--------------------------|---------------------------|
| Capital Outlay | \$0 | \$0 | \$0 |
| Contingency | \$9,381,451 | \$0 | \$9,381,451 |
| Total Expenses | \$9,381,451 | \$0 | \$9,381,451 |

500 - Parks Endowment Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$196,525 | \$0 | \$196,525 |
| Miscellaneous | \$1,133 | \$0 | \$1,133 |
| Total Revenues | \$197,658 | \$0 | \$197,658 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|------------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$33,105 | \$0 | \$33,105 |
| Ending Fund Balance | \$164,553 | \$0 | \$164,553 |
| Total Expenses | \$197,658 | \$0 | \$197,658 |

600 - Sewer System Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$82,134,298 | \$0 | \$82,134,298 |
| Licenses & Permits | \$1,572,000 | \$0 | \$1,572,000 |
| Charges for Services | \$402,323,350 | \$0 | \$402,323,350 |
| Intergovernmental | \$227,500 | \$0 | \$227,500 |

| | | | |
|--------------------------|----------------------|------------|----------------------|
| Interagency Revenue | \$2,306,153 | \$0 | \$2,306,153 |
| Fund Transfers - Revenue | \$243,029,950 | \$0 | \$243,029,950 |
| Miscellaneous | \$4,647,500 | \$0 | \$4,647,500 |
| Total Revenues | \$736,240,751 | \$0 | \$736,240,751 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$92,250,763 | \$0 | \$92,250,763 |
| External Materials and Services | \$100,770,536 | \$0 | \$100,770,536 |
| Internal Materials and Services | \$52,889,409 | \$0 | \$52,889,409 |
| Capital Outlay | \$163,282,971 | \$0 | \$163,282,971 |
| Debt Service | \$4,310,458 | \$0 | \$4,310,458 |
| Debt Service Reserves | \$180,000 | \$0 | \$180,000 |
| Fund Transfers - Expense | \$255,027,338 | \$0 | \$255,027,338 |
| Contingency | \$67,529,276 | \$0 | \$67,529,276 |
| Total Expenses | \$736,240,751 | \$0 | \$736,240,751 |

601 - Hydroelectric Power Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$400,241 | \$0 | \$400,241 |
| Interagency Revenue | \$175,000 | \$0 | \$175,000 |
| Miscellaneous | \$3,277,895 | \$0 | \$3,277,895 |
| Total Revenues | \$3,853,136 | \$0 | \$3,853,136 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$376,563 | \$50,000 | \$426,563 |
| External Materials and Services | \$2,307,300 | \$400,000 | \$2,707,300 |
| Internal Materials and Services | \$299,234 | \$0 | \$299,234 |
| Debt Service | \$32,749 | \$0 | \$32,749 |
| Fund Transfers - Expense | \$93,746 | \$0 | \$93,746 |
| Contingency | \$743,544 | (\$450,000) | \$293,544 |
| Total Expenses | \$3,853,136 | \$0 | \$3,853,136 |

602 - Water Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$162,316,678 | \$0 | \$162,316,678 |
| Charges for Services | \$223,280,126 | \$0 | \$223,280,126 |
| Intergovernmental | \$605,000 | \$0 | \$605,000 |

| | | | |
|--------------------------|----------------------|------------|----------------------|
| Interagency Revenue | \$4,663,671 | \$0 | \$4,663,671 |
| Fund Transfers - Revenue | \$200,938,018 | \$0 | \$200,938,018 |
| Miscellaneous | \$1,822,018 | \$0 | \$1,822,018 |
| Total Revenues | \$593,625,511 | \$0 | \$593,625,511 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$88,841,351 | \$0 | \$88,841,351 |
| External Materials and Services | \$41,815,138 | (\$81,000) | \$41,734,138 |
| Internal Materials and Services | \$23,694,167 | \$0 | \$23,694,167 |
| Capital Outlay | \$77,816,864 | \$0 | \$77,816,864 |
| Debt Service | \$5,227,568 | \$0 | \$5,227,568 |
| Fund Transfers - Expense | \$102,997,259 | \$0 | \$102,997,259 |
| Contingency | \$253,233,164 | \$81,000 | \$253,314,164 |
| Total Expenses | \$593,625,511 | \$0 | \$593,625,511 |

603 - Golf Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$4,779,888 | \$0 | \$4,779,888 |
| Charges for Services | \$12,186,000 | \$0 | \$12,186,000 |
| Miscellaneous | \$0 | \$0 | \$0 |
| Total Revenues | \$16,965,888 | \$0 | \$16,965,888 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$3,912,583 | \$0 | \$3,912,583 |
| External Materials and Services | \$6,282,445 | \$0 | \$6,282,445 |
| Internal Materials and Services | \$557,648 | \$0 | \$557,648 |
| Capital Outlay | \$1,000 | \$0 | \$1,000 |
| Debt Service | \$579,534 | \$0 | \$579,534 |
| Fund Transfers - Expense | \$374,620 | \$0 | \$374,620 |
| Contingency | \$5,258,058 | \$0 | \$5,258,058 |
| Total Expenses | \$16,965,888 | \$0 | \$16,965,888 |

604 - Portland International Raceway Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$552,507 | \$0 | \$552,507 |
| Charges for Services | \$1,979,084 | \$0 | \$1,979,084 |
| Miscellaneous | \$53,500 | \$0 | \$53,500 |

| | | | |
|-----------------------|--------------------|------------|--------------------|
| Total Revenues | \$2,585,091 | \$0 | \$2,585,091 |
|-----------------------|--------------------|------------|--------------------|

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$915,269 | \$0 | \$915,269 |
| External Materials and Services | \$538,895 | \$0 | \$538,895 |
| Internal Materials and Services | \$128,826 | \$0 | \$128,826 |
| Debt Service | \$309,511 | \$0 | \$309,511 |
| Fund Transfers - Expense | \$104,680 | \$0 | \$104,680 |
| Contingency | \$587,910 | \$0 | \$587,910 |
| Total Expenses | \$2,585,091 | \$0 | \$2,585,091 |

605 - Solid Waste Management Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$6,004,250 | \$0 | \$6,004,250 |
| Licenses & Permits | \$3,619,551 | \$0 | \$3,619,551 |
| Charges for Services | \$4,091,749 | \$0 | \$4,091,749 |
| Interagency Revenue | \$5,000 | \$0 | \$5,000 |
| Miscellaneous | \$41,165 | \$0 | \$41,165 |
| Total Revenues | \$13,761,715 | \$0 | \$13,761,715 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$2,650,053 | \$0 | \$2,650,053 |
| External Materials and Services | \$3,328,205 | \$0 | \$3,328,205 |
| Internal Materials and Services | \$1,816,995 | \$0 | \$1,816,995 |
| Debt Service | \$83,092 | \$0 | \$83,092 |
| Fund Transfers - Expense | \$1,201,368 | \$0 | \$1,201,368 |
| Contingency | \$183,005 | \$0 | \$183,005 |
| Ending Fund Balance | \$4,498,997 | \$0 | \$4,498,997 |
| Total Expenses | \$13,761,715 | \$0 | \$13,761,715 |

606 - Parking Facilities Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$3,686,719 | \$0 | \$3,686,719 |
| Charges for Services | \$8,068,793 | \$0 | \$8,068,793 |
| Interagency Revenue | \$1,281,652 | \$0 | \$1,281,652 |
| Fund Transfers - Revenue | \$750,000 | \$0 | \$750,000 |
| Miscellaneous | \$100,000 | \$0 | \$100,000 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Total Revenues | \$13,887,164 | \$0 | \$13,887,164 |
|-----------------------|---------------------|------------|---------------------|

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$734,955 | \$0 | \$734,955 |
| External Materials and Services | \$6,289,868 | (\$5,000) | \$6,284,868 |
| Internal Materials and Services | \$3,317,699 | \$0 | \$3,317,699 |
| Capital Outlay | \$60,000 | \$5,000 | \$65,000 |
| Debt Service | \$1,770,500 | \$0 | \$1,770,500 |
| Fund Transfers - Expense | \$598,145 | \$0 | \$598,145 |
| Contingency | \$1,115,997 | \$0 | \$1,115,997 |
| Total Expenses | \$13,887,164 | \$0 | \$13,887,164 |

607 - Spectator Venues & Visitor Activities Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$11,994,024 | \$0 | \$11,994,024 |
| Charges for Services | \$3,556,684 | \$0 | \$3,556,684 |
| Intergovernmental | \$1,167,413 | \$0 | \$1,167,413 |
| Fund Transfers - Revenue | \$0 | \$748,964 | \$748,964 |
| Miscellaneous | \$55,000 | \$0 | \$55,000 |
| Total Revenues | \$16,773,121 | \$748,964 | \$17,522,085 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$475,493 | \$0 | \$475,493 |
| External Materials and Services | \$3,218,000 | \$748,964 | \$3,966,964 |
| Internal Materials and Services | \$614,101 | \$0 | \$614,101 |
| Capital Outlay | \$2,141,715 | \$0 | \$2,141,715 |
| Debt Service | \$3,444,440 | \$0 | \$3,444,440 |
| Fund Transfers - Expense | \$146,150 | \$0 | \$146,150 |
| Contingency | \$6,733,222 | \$0 | \$6,733,222 |
| Total Expenses | \$16,773,121 | \$748,964 | \$17,522,085 |

608 - Environmental Remediation Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$6,547,808 | \$0 | \$6,547,808 |
| Charges for Services | \$6,822,765 | \$0 | \$6,822,765 |
| Interagency Revenue | \$511,703 | \$0 | \$511,703 |
| Fund Transfers - Revenue | \$6,599,207 | \$0 | \$6,599,207 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Miscellaneous | \$25,600 | \$0 | \$25,600 |
| Total Revenues | \$20,507,083 | \$0 | \$20,507,083 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$764,022 | \$0 | \$764,022 |
| External Materials and Services | \$8,969,893 | \$0 | \$8,969,893 |
| Internal Materials and Services | \$1,801,120 | \$0 | \$1,801,120 |
| Capital Outlay | \$0 | \$0 | \$0 |
| Debt Service | \$1,918 | \$0 | \$1,918 |
| Fund Transfers - Expense | \$1,286,344 | \$0 | \$1,286,344 |
| Contingency | \$7,683,786 | \$0 | \$7,683,786 |
| Total Expenses | \$20,507,083 | \$0 | \$20,507,083 |

609 - Sewer System Debt Redemption Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$41,250,000 | \$0 | \$41,250,000 |
| Fund Transfers - Revenue | \$178,043,512 | \$0 | \$178,043,512 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Miscellaneous | \$200,000 | \$0 | \$200,000 |
| Total Revenues | \$219,493,512 | \$0 | \$219,493,512 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$172,742,735 | \$0 | \$172,742,735 |
| Debt Service Reserves | \$46,750,777 | \$0 | \$46,750,777 |
| Total Expenses | \$219,493,512 | \$0 | \$219,493,512 |

612 - Water Bond Sinking Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$19,332,500 | \$0 | \$19,332,500 |
| Fund Transfers - Revenue | \$60,181,519 | \$0 | \$60,181,519 |
| Bond & Note Proceeds | \$7,179,000 | \$0 | \$7,179,000 |
| Miscellaneous | \$129,883 | \$0 | \$129,883 |
| Total Revenues | \$86,822,902 | \$0 | \$86,822,902 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|----------------|--------------------------------|--------------------------|---------------------------|
| Debt Service | \$60,311,402 | \$0 | \$60,311,402 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Debt Service Reserves | \$26,511,500 | \$0 | \$26,511,500 |
| Ending Fund Balance | \$0 | \$0 | \$0 |
| Total Expenses | \$86,822,902 | \$0 | \$86,822,902 |

614 - Sewer System Construction Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$243,030,396 | \$0 | \$243,030,396 |
| Charges for Services | \$350,000 | \$0 | \$350,000 |
| Fund Transfers - Revenue | \$70,682,000 | \$0 | \$70,682,000 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Miscellaneous | \$750,000 | \$0 | \$750,000 |
| Total Revenues | \$314,812,396 | \$0 | \$314,812,396 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|----------------------|
| External Materials and Services | \$50,000 | \$0 | \$50,000 |
| Debt Service | \$0 | \$0 | \$0 |
| Fund Transfers - Expense | \$237,800,777 | \$0 | \$237,800,777 |
| Contingency | \$76,961,619 | \$0 | \$76,961,619 |
| Total Expenses | \$314,812,396 | \$0 | \$314,812,396 |

615 - Water Construction Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$154,403,523 | \$0 | \$154,403,523 |
| Charges for Services | \$3,250,000 | \$0 | \$3,250,000 |
| Fund Transfers - Revenue | \$36,288,521 | \$0 | \$36,288,521 |
| Bond & Note Proceeds | \$153,126,000 | \$0 | \$153,126,000 |
| Miscellaneous | \$229,223 | \$0 | \$229,223 |
| Total Revenues | \$347,297,267 | \$0 | \$347,297,267 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|----------------------|
| Fund Transfers - Expense | \$199,322,782 | \$0 | \$199,322,782 |
| Contingency | \$106,908,828 | \$0 | \$106,908,828 |
| Ending Fund Balance | \$41,065,657 | \$0 | \$41,065,657 |
| Total Expenses | \$347,297,267 | \$0 | \$347,297,267 |

617 - Sewer System Rate Stabilization Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$126,075,900 | \$0 | \$126,075,900 |
| Miscellaneous | \$600,000 | \$0 | \$600,000 |
| Total Revenues | \$126,675,900 | \$0 | \$126,675,900 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|-------------------------|-------------------|----------------------|
| Fund Transfers - Expense | \$5,000,000 | \$0 | \$5,000,000 |
| Contingency | \$121,675,900 | \$0 | \$121,675,900 |
| Total Expenses | \$126,675,900 | \$0 | \$126,675,900 |

618 - Hydroelectric Power Renewal Replacement Fun

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$111,457 | \$0 | \$111,457 |
| Total Revenues | \$111,457 | \$0 | \$111,457 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|-----------------------|-------------------------|-------------------|--------------------|
| Contingency | \$111,457 | \$0 | \$111,457 |
| Total Expenses | \$111,457 | \$0 | \$111,457 |

700 - Health Insurance Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$30,539,654 | \$0 | \$30,539,654 |
| Charges for Services | \$121,454,847 | \$0 | \$121,454,847 |
| Interagency Revenue | \$277,534 | \$0 | \$277,534 |
| Miscellaneous | \$1,562,461 | \$0 | \$1,562,461 |
| Total Revenues | \$153,834,496 | \$0 | \$153,834,496 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|----------------------|
| Personnel | \$2,549,317 | \$41,280 | \$2,590,597 |
| External Materials and Services | \$122,899,355 | (\$71,280) | \$122,828,075 |
| Internal Materials and Services | \$670,612 | \$30,000 | \$700,612 |
| Debt Service | \$49,391 | \$0 | \$49,391 |
| Fund Transfers - Expense | \$279,389 | \$0 | \$279,389 |
| Contingency | \$27,386,432 | \$0 | \$27,386,432 |
| Total Expenses | \$153,834,496 | \$0 | \$153,834,496 |

701 - Facilities Services Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|----------------------------|-------------------|----------------------|
| Beginning Fund Balance | \$50,382,637 | \$0 | \$50,382,637 |
| Charges for Services | \$1,099,016 | \$0 | \$1,099,016 |
| Intergovernmental | \$2,168,122 | \$0 | \$2,168,122 |
| Interagency Revenue | \$56,326,929 | \$345,050 | \$56,671,979 |
| Fund Transfers - Revenue | \$14,749,976 | \$0 | \$14,749,976 |
| Bond & Note Proceeds | \$0 | \$0 | \$0 |
| Miscellaneous | \$1,562,000 | \$0 | \$1,562,000 |
| Total Revenues | \$126,288,680 | \$345,050 | \$126,633,730 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|----------------------|
| Personnel | \$6,773,400 | \$0 | \$6,773,400 |
| External Materials and Services | \$51,568,065 | \$345,050 | \$51,913,115 |
| Internal Materials and Services | \$10,986,988 | \$0 | \$10,986,988 |
| Capital Outlay | \$9,249,463 | \$0 | \$9,249,463 |
| Debt Service | \$12,979,843 | \$0 | \$12,979,843 |
| Fund Transfers - Expense | \$2,752,321 | \$0 | \$2,752,321 |
| Contingency | \$31,978,600 | \$0 | \$31,978,600 |
| Total Expenses | \$126,288,680 | \$345,050 | \$126,633,730 |

702 - CityFleet Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|----------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$29,739,644 | \$0 | \$29,739,644 |
| Intergovernmental | \$1,150,893 | \$0 | \$1,150,893 |
| Interagency Revenue | \$50,220,955 | \$265,736 | \$50,486,691 |
| Bond & Note Proceeds | \$5,519,000 | \$0 | \$5,519,000 |
| Miscellaneous | \$1,654,297 | \$0 | \$1,654,297 |
| Total Revenues | \$88,284,789 | \$265,736 | \$88,550,525 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|----------------------------|-------------------|--------------------|
| Personnel | \$10,282,234 | \$0 | \$10,282,234 |
| External Materials and Services | \$15,292,292 | \$50,000 | \$15,342,292 |
| Internal Materials and Services | \$2,576,720 | \$35,000 | \$2,611,720 |
| Capital Outlay | \$31,765,429 | \$215,736 | \$31,981,165 |
| Debt Service | \$5,381,047 | \$0 | \$5,381,047 |

| | | | |
|--------------------------|---------------------|------------------|---------------------|
| Fund Transfers - Expense | \$1,168,470 | \$0 | \$1,168,470 |
| Contingency | \$21,818,597 | (\$35,000) | \$21,783,597 |
| Total Expenses | \$88,284,789 | \$265,736 | \$88,550,525 |

703 - Printing & Distribution Services Operating Fun

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|--------------------|
| Beginning Fund Balance | \$913,416 | \$0 | \$913,416 |
| Charges for Services | \$37,000 | \$0 | \$37,000 |
| Intergovernmental | \$778,573 | \$0 | \$778,573 |
| Interagency Revenue | \$6,242,736 | \$43,250 | \$6,285,986 |
| Miscellaneous | \$35,349 | \$0 | \$35,349 |
| Total Revenues | \$8,007,074 | \$43,250 | \$8,050,324 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|--------------------|
| Personnel | \$1,880,097 | \$0 | \$1,880,097 |
| External Materials and Services | \$3,244,945 | \$43,250 | \$3,288,195 |
| Internal Materials and Services | \$907,066 | \$0 | \$907,066 |
| Capital Outlay | \$150,000 | \$0 | \$150,000 |
| Debt Service | \$211,822 | \$0 | \$211,822 |
| Fund Transfers - Expense | \$248,959 | \$0 | \$248,959 |
| Contingency | \$1,364,185 | \$0 | \$1,364,185 |
| Total Expenses | \$8,007,074 | \$43,250 | \$8,050,324 |

704 - Insurance and Claims Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|-------------------------|-------------------|---------------------|
| Beginning Fund Balance | \$30,551,410 | \$0 | \$30,551,410 |
| Interagency Revenue | \$12,337,740 | \$0 | \$12,337,740 |
| Miscellaneous | \$261,230 | \$0 | \$261,230 |
| Total Revenues | \$43,150,380 | \$0 | \$43,150,380 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|-------------------------|-------------------|--------------------|
| Personnel | \$1,749,185 | \$0 | \$1,749,185 |
| External Materials and Services | \$11,439,244 | (\$9,000) | \$11,430,244 |
| Internal Materials and Services | \$3,583,686 | \$9,000 | \$3,592,686 |
| Debt Service | \$116,720 | \$0 | \$116,720 |
| Fund Transfers - Expense | \$210,714 | \$0 | \$210,714 |
| Contingency | \$26,050,831 | \$0 | \$26,050,831 |

| | | | |
|-----------------------|---------------------|------------|---------------------|
| Total Expenses | \$43,150,380 | \$0 | \$43,150,380 |
|-----------------------|---------------------|------------|---------------------|

705 - Workers' Comp. Self Insurance Operating Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$14,429,701 | \$0 | \$14,429,701 |
| Interagency Revenue | \$5,242,627 | \$0 | \$5,242,627 |
| Miscellaneous | \$84,941 | \$0 | \$84,941 |
| Total Revenues | \$19,757,269 | \$0 | \$19,757,269 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$1,620,706 | \$0 | \$1,620,706 |
| External Materials and Services | \$4,723,111 | (\$6,000) | \$4,717,111 |
| Internal Materials and Services | \$752,393 | \$6,000 | \$758,393 |
| Debt Service | \$109,178 | \$0 | \$109,178 |
| Fund Transfers - Expense | \$101,475 | \$0 | \$101,475 |
| Contingency | \$12,450,406 | \$0 | \$12,450,406 |
| Total Expenses | \$19,757,269 | \$0 | \$19,757,269 |

706 - Technology Services Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|--------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$39,045,423 | \$0 | \$39,045,423 |
| Charges for Services | \$236,009 | \$0 | \$236,009 |
| Intergovernmental | \$4,982,305 | \$0 | \$4,982,305 |
| Interagency Revenue | \$71,240,557 | \$166,200 | \$71,406,757 |
| Miscellaneous | \$1,134,844 | \$0 | \$1,134,844 |
| Total Revenues | \$116,639,138 | \$166,200 | \$116,805,338 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|--------------------------------|--------------------------|---------------------------|
| Personnel | \$41,385,269 | \$0 | \$41,385,269 |
| External Materials and Services | \$38,674,368 | \$0 | \$38,674,368 |
| Internal Materials and Services | \$5,952,420 | \$0 | \$5,952,420 |
| Capital Outlay | \$1,594,701 | \$0 | \$1,594,701 |
| Debt Service | \$742,901 | \$0 | \$742,901 |
| Fund Transfers - Expense | \$2,313,503 | \$0 | \$2,313,503 |
| Contingency | \$25,975,976 | \$166,200 | \$26,142,176 |
| Total Expenses | \$116,639,138 | \$166,200 | \$116,805,338 |

707 - Portland Police Assoc Health Insurnc Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$11,416,505 | \$0 | \$11,416,505 |
| Charges for Services | \$18,139,527 | \$0 | \$18,139,527 |
| Miscellaneous | \$137,245 | \$0 | \$137,245 |
| Total Revenues | \$29,693,277 | \$0 | \$29,693,277 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|------------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$19,690,254 | \$0 | \$19,690,254 |
| Contingency | \$10,003,023 | \$0 | \$10,003,023 |
| Total Expenses | \$29,693,277 | \$0 | \$29,693,277 |

800 - Fire & Police Disability & Retirement Fund

| Revenue | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|--------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$8,043,625 | \$0 | \$8,043,625 |
| Taxes | \$190,947,841 | \$0 | \$190,947,841 |
| Interagency Revenue | \$228,200 | \$0 | \$228,200 |
| Fund Transfers - Revenue | \$750,000 | \$0 | \$750,000 |
| Bond & Note Proceeds | \$60,470,000 | \$0 | \$60,470,000 |
| Miscellaneous | \$409,000 | \$0 | \$409,000 |
| Total Revenues | \$260,848,666 | \$0 | \$260,848,666 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|------------------------------------|--------------------------|---------------------------|
| Personnel | \$2,715,674 | \$0 | \$2,715,674 |
| External Materials and Services | \$151,567,950 | \$0 | \$151,567,950 |
| Internal Materials and Services | \$31,009,165 | \$0 | \$31,009,165 |
| Capital Outlay | \$75,000 | \$0 | \$75,000 |
| Debt Service | \$60,886,741 | \$0 | \$60,886,741 |
| Fund Transfers - Expense | \$886,693 | \$0 | \$886,693 |
| Contingency | \$13,707,443 | \$0 | \$13,707,443 |
| Total Expenses | \$260,848,666 | \$0 | \$260,848,666 |

801 - Fire & Police Disability & Retirement Res Fund

| Revenue | 2021-22 OE 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 | 2021-22 OE 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 | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|------------------------|------------------------------------|--------------------------|---------------------------|
| Beginning Fund Balance | \$20,600 | \$0 | \$20,600 |
| Miscellaneous | \$400 | \$0 | \$400 |
| Total Revenues | \$21,000 | \$0 | \$21,000 |

| Expense | 2021-22 OE Revised Base | Total Adjustments | New Revised Budget |
|---------------------------------|------------------------------------|--------------------------|---------------------------|
| External Materials and Services | \$12,000 | \$0 | \$12,000 |
| Contingency | \$2,000 | \$0 | \$2,000 |
| Ending Fund Balance | \$7,000 | \$0 | \$7,000 |
| Total Expenses | \$21,000 | \$0 | \$21,000 |