

Agenda No. 453

ORDINANCE NO.

*Adopt the Supplemental Budget for the FY 2020-21 Over-Expenditure Process and make budget adjustments in various funds (Ordinance)

The City of Portland ordains:

Introduced by

Mayor Ted Wheeler

Section 1. The Council finds:

Bureau

City Budget Office

1. At the end of the fiscal year, some City bureaus have current or projected expenditures in excess of approved appropriations in major object codes for ongoing operations.
2. Whenever possible, these over-expenditures shall be covered by transfers from other identified savings within bureau appropriations to avoid unnecessary draws on contingencies.
3. To prevent over-expenditure, it is necessary that appropriation be transferred within various funds and appropriation units.
4. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Over-expenditure Process.
5. Exhibit 2, attached, explains all major changes to all funds.
6. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
7. Exhibit 4, attached, shows, for informational purposes, a reconciliation of changes to the General Fund contingencies.

Prepared by

Michelle Rubin

Date Prepared

June 7, 2021

Requested Council Date

June 16, 2021

Requested Agenda Type

Time Certain 9:45 am

30 minutes 1 of 2

Date Filed with Clerk

June 8, 2021

NOW THEREFORE, the Council directs:

- a. The FY 2020-21 Appropriation Schedule is hereby amended by adjusting appropriations

for certain expenditures in various funds as indicated by the increases and decreases presented in Exhibit 1.

- b. These changes are explained in Exhibit 2.
- c. The actions amending the FY 2020-21 budget contained in this ordinance are binding City policy.

Section 2. The Council declares that an emergency exists because it is necessary to adjust appropriations without delay in order to prevent over expenditures in major object codes; therefore, this ordinance shall be in force and effect after its passage by Council.

Passed by Council:

MARY HULL CABALLERO

Auditor of the City of Portland

Action Taken:

By

Deputy

Commissioners voted as follows (Yea or Nay)

Rubio -

Ryan -

Hardesty -

Mapps -

Wheeler -

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	(\$7,820)	\$7,820	\$0	\$0	\$0
Grants Fund	\$7,821	\$0	\$0	\$0	\$7,821
Total Bureau of Development Services	\$1	\$7,820	\$0	\$0	\$7,821
Bureau of Environmental Services					
Environmental Remediation Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$9,700	\$0	\$0	\$0	\$9,700
Sewer System Operating Fund	(\$177,600)	\$4,177,550	\$0	\$50	\$4,000,000
Total Bureau of Environmental Services	(\$167,900)	\$4,177,550	\$0	\$50	\$4,009,700
Commissioner of Public Safety					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Safety	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Utilities					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Utilities	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Works					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Works	\$0	\$0	\$0	\$0	\$0
Fund & Debt Management					
General Fund	\$0	\$396,929	(\$280)	(\$400,000)	(\$3,351)
General Reserve Fund	\$0	(\$5,000,000)	\$0	\$5,000,000	\$0
Recreational Marijuana Tax Fund	\$0	(\$50,001)	\$0	\$0	(\$50,001)
Total Fund & Debt Management	\$0	(\$4,653,072)	(\$280)	\$4,600,000	(\$53,352)
Office of Community and Civic Life					
Cannabis Licensing Fund	(\$30,000)	\$1,464,033	\$0	\$0	\$1,434,033
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$1,867	\$0	\$0	\$0	\$1,867
Total Office of Community and Civic Life	(\$28,133)	\$1,464,033	\$0	\$0	\$1,435,900
Office of Equity & Human Rights					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of Equity & Human Rights	\$0	\$0	\$0	\$0	\$0
Office of Management & Finance					
CityFleet Operating Fund	\$352,463	(\$213,500)	\$0	\$13,500	\$152,463
Facilities Services Operating Fund	\$302,500	\$106,000	\$0	\$0	\$408,500

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$0	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund	\$600,000	(\$600,000)	\$0	\$0	\$0
Printing & Distribution Services Operating Fund	(\$13,000)	(\$26,050)	\$0	\$0	(\$39,050)
Property Management License Fund	\$400,500	\$0	\$0	\$0	\$400,500
Technology Services Fund	(\$24,000)	\$122,000	\$0	\$0	\$98,000
Workers' Comp. Self Insurance Operating Fund	\$40,000	(\$40,000)	\$0	\$0	\$0
Total Office of Management & Finance	\$1,658,463	(\$651,550)	\$0	\$13,500	\$1,020,413
Office of the City Auditor					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of the City Auditor	\$0	\$0	\$0	\$0	\$0
Office of the Mayor					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of the Mayor	\$0	\$0	\$0	\$0	\$0
Portland Bureau of Emergency Management					
Grants Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Bureau of Emergency Management	\$0	\$0	\$0	\$0	\$0
Portland Bureau of Transportation					
Parking Facilities Fund	\$100,000	(\$55,000)	\$0	\$0	\$45,000
Transportation Operating Fund	\$3,200,000	(\$28,100,000)	\$0	\$25,000,000	\$100,000
Total Portland Bureau of Transportation	\$3,300,000	(\$28,155,000)	\$0	\$25,000,000	\$145,000
Portland Fire & Rescue					
General Fund	\$500,000	\$0	\$0	\$0	\$500,000
Grants Fund	(\$240,000)	\$0	\$0	\$0	(\$240,000)
Total Portland Fire & Rescue	\$260,000	\$0	\$0	\$0	\$260,000
Portland Housing Bureau					
General Fund	(\$323,000)	\$0	\$329,000	\$0	\$6,000
Grants Fund	(\$2,000,000)	\$0	\$0	\$0	(\$2,000,000)
HOME Grant Fund	(\$2,815,000)	\$0	\$0	\$0	(\$2,815,000)
Housing Investment Fund	\$323,000	\$0	\$6,000	\$0	\$329,000
Housing Property Fund	\$51,000	\$0	\$0	\$0	\$51,000
Inclusionary Housing Fund	\$3,003,427	(\$2,025,298)	\$0	\$0	\$978,129
Recreational Marijuana Tax Fund	\$50,001	\$0	\$0	\$0	\$50,001
Tax Increment Financing Reimbursement Fund	\$5,223,000	(\$5,650,000)	\$0	\$0	(\$427,000)
Total Portland Housing Bureau	\$3,512,428	(\$7,675,298)	\$335,000	\$0	(\$3,827,870)
Portland Parks & Recreation					
General Fund	(\$170,463)	\$0	\$217,463	\$63,473	\$110,473

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Golf Fund	\$45,000	(\$45,000)	\$0	\$0	\$0
Parks Capital Improvement Program Fund	\$4,334,874	(\$53,938)	\$0	(\$4,000,000)	\$280,936
Parks Local Option Levy Fund	\$0	(\$280)	\$0	\$0	(\$280)
Portland International Raceway Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Parks & Recreation	\$4,209,411	(\$99,218)	\$217,463	(\$3,936,527)	\$391,129
Portland Police Bureau					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	(\$1,532,597)	\$0	\$0	\$0	(\$1,532,597)
Total Portland Police Bureau	(\$1,532,597)	\$0	\$0	\$0	(\$1,532,597)
Portland Water Bureau					
Grants Fund	\$57,577	\$0	\$0	\$0	\$57,577
Hydroelectric Power Operating Fund	\$100,000	(\$100,000)	\$0	\$0	\$0
Water Bond Sinking Fund	\$0	\$0	\$0	\$56,748,829	\$56,748,829
Water Construction Fund	\$0	\$29,416,196	\$0	\$0	\$29,416,196
Water Fund	(\$300,081)	\$2,781,125	(\$3,481,044)	\$1,000,000	\$0
Total Portland Water Bureau	(\$142,504)	\$32,097,321	(\$3,481,044)	\$57,748,829	\$86,222,602
Special Appropriations					
General Fund	\$3,351	\$0	\$0	\$0	\$3,351
Grants Fund	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Total Special Appropriations	(\$2,996,649)	\$0	\$0	\$0	(\$2,996,649)
Total Appropriations	\$8,072,520	(\$3,487,414)	(\$2,928,861)	\$83,425,852	\$85,082,097

Exhibit 2: FY 2020-21 Over-Expenditure Ordinance

General Fund Summary

	2020-21 Adopted Budget	2020-21 Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$53,415,049	\$70,766,905	\$0	\$70,766,905
Taxes	\$289,084,114	\$289,084,114	\$0	\$289,084,114
Licenses & Permits	\$207,752,969	\$206,282,969	\$0	\$206,282,969
Charges for Services	\$21,079,180	\$9,294,573	\$108,473	\$9,403,046
Intergovernmental	\$33,293,647	\$53,868,145	\$500,000	\$54,368,145
Interagency Revenue	\$52,874,471	\$54,572,848	\$8,000	\$54,580,848
Fund Transfers - Revenue	\$42,702,120	\$43,969,843	\$0	\$43,969,843
Bond & Note Proceeds	\$9,053,215	\$9,053,215	\$0	\$9,053,215
Miscellaneous	\$3,717,994	\$3,406,703	\$0	\$3,406,703
Revenues	\$712,972,759	\$740,299,315	\$616,473	\$740,915,788

	2020-21 Adopted Budget	2020-21 Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$439,326,684	\$443,575,095	\$1,413,357	\$444,988,452
External Materials and Services	\$115,814,568	\$132,559,677	(\$1,657,075)	\$130,902,602
Internal Materials and Services	\$75,955,230	\$72,813,078	\$243,614	\$73,056,692
Capital Outlay	\$6,203,000	\$3,823,440	\$9,992	\$3,833,432
Debt Service	\$11,883,205	\$12,960,205	(\$336,527)	\$12,623,678
Fund Transfers - Expense	\$45,508,078	\$52,554,776	\$546,183	\$53,100,959
Contingency	\$18,281,994	\$22,013,044	\$396,929	\$22,409,973
Expenses	\$712,972,759	\$740,299,315	\$616,473	\$740,915,788

Discretionary Changes

There is one request for new resources in the FY 2020-21 Over-Expenditure Ordinance (OEO) as filed. \$3,351 is being allocated in General Fund contingency resources for a true-up of the City's payment to Metro for Portland's operations, which is required under the terms of the intergovernmental agreement.

Contingency

The OEO as filed includes a net increase to General Fund contingency of \$396,929. \$400,000 is being transferred as a technical correction to move policy reserve funds into the proper General Ledger Account and there is no change in resource associated with this action, \$3,351 is being allocated in

General Fund contingency resources to Portland's as discussed above, and \$280 is being returned to the General Fund from the Parks Local Option Levy Fund, that is related to General Fund overhead true-up. The bureau intends to close this fund.

Other Notable Adjustments

As shown in the table above, there is net \$616,473 change in General Fund revenue in the OEO as filed. This is primarily due to a \$500,000 increase in intergovernmental revenues in Portland Fire & Rescue from Multnomah County for vaccination efforts. These resources are being shifted from the Grants Fund to the General Fund and the net increase in revenues from the county is \$260,000. It also includes \$108,473 in charges for services within Portland Parks & Recreation for the Tennis Center (further discussed below) and parking fees, as well as a total of \$8,000 in interagency revenues in the Housing Bureau and Portland Parks & Recreation.

Other changes in the General Fund include transferring \$20,000 in General Fund personnel services and materials and services savings within Portland Parks & Recreation to the Parks Capital Improvement Program Fund to support repairs to the main service road at Pier Park. Also, Portland Parks & Recreation is recognizing \$45,000 in external revenue above previously budgeted amounts from the Portland Tennis Center and transferring that resource to the Parks Capital Improvement Program Fund to support tennis court resurfacing. And lastly, PP&R is also moving \$152,463 in General Fund resources into the Parks Capital Improvement Program Fund to pay for fleet purchases that will not be encumbered until FY 2021-22.

In addition, the Portland Housing Bureau is making \$329,000 in General Fund changes, which includes \$6,000 in interagency revenue from Special Appropriations for space rent at Mt. Tabor, which it is transferring to the Housing Investment Fund and the Housing Property Fund, and a \$323,000 cash transfer to the Housing Investment Fund for Joint Office of Homeless Services programming.

Interfund Loan

The Grants Fund (217) is a reimbursement fund such that all expenses in the fund are expected to be reimbursed by entities outside of the City of Portland. The City accounts for grant reimbursement on a modified accrual basis, per the requirements of Generally Accepted Accounting Principles (GAAP). Under this modified accrual basis of accounting, expenses are incurred at the time services are delivered or goods are provided, and revenues are recognized when reimbursement is received. This creates a lag between expenses and revenues. This lag in the grants funds can result in temporary negative fund balances. Oregon State Local Budget Law requires that fund balances not be negative at the end of a fiscal year. GAAP requires that governmental funds not end the year with negative cash assets. The reimbursement nature of the grants funds results in the funds frequently carrying negative cash balances. Interfund loans to the grants funds are necessary to comply with Local Budget Law and GAAP, and such loans must be approved by City Council.

The OEO contains an interfund loan to the Grants Fund in the amount of \$25.0 million from the Transportation Operating Fund; this fund is utilized as a loan source because it is primarily transportation grants that are driving the negative balance. In addition, the OEO contains an interfund loan to the Grants Fund in the amount of \$5.0 million from the General Fund Reserve. A companion resolution to this ordinance is filed with City Council authorizing the loan, as required by Oregon Revised Statutes. The repayment of the loan will occur in FY 2021-22.

Notable Non-General Fund Changes

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

- The **Bureau of Environmental Services** is recognizing an additional \$4.0 million in System Development Charges, adding the funds to the Sewer System Operating Fund's contingency.
- Noteworthy adjustments in **the Office of Management & Finance's** non-General Fund budget include a \$213,500 drawn from the City Fleet Operating Fund's contingency for higher than anticipated project management costs for the fuel station project and server upgrades and other technology needs. Additionally, \$600,000 is being drawn from the Insurance and Claims Fund for potential claims payment costs. Finally, adjustments to the Facilities Operating Fund include a \$408,500 increase in interagency revenue for rent revenue, project management services for the fuel station project, and maintenance services at the SmartPark garages. The revenue is offset with increases to external materials and services and contingency.
- **Portland Bureau of Transportation** is drawing \$28.1 million from contingency for a number of items, including a \$25 million one-day loan from the Transportation Operating Fund to the Grants Fund to prevent a temporary negative fund balance from incurred expenses that are awaiting reimbursement. The repayment of this loan is budgeted in the FY 2021-22 Approved Budget. The changes also include a \$3 million draw from contingency to avoid a technical issue due to the encumbrances of several multiyear contracts. Further, the bureau is drawing \$100,000 from contingency to support efforts for activating the right-of-way as part of the bureau's pandemic response efforts.
- The **Portland Water Bureau** is truing up its budget to more accurately align with actual amounts after the May 2021 bond sale and refunding, which includes recognizing \$76.7 million in bond and note proceeds and allocating that resource to contingency and debt service expenses to balance. The bureau is also truing up grant allocations and adjusting its budget to pay \$100,000 in license and permit costs to the Federal Energy Regulatory Commission (FERC).
- **Portland Parks & Recreation** is making a number of budget adjustments that sequester General Fund resources into capital fund to pay for fleet purchases; increasing an interagency agreement with the Housing Bureau for land management work; recognizing Washington Park parking fees above budget and using that resource to pay down debt issued

to fund the parking lot repaving at Pittock Mansion, recognizing Portland Tennis Center fees above budget and using that resource to fund tennis court resurfacing at the site, and reallocating operational underspending to repair the service road at Pier Park.

- The **Office of Community & Civic Life** is recognizing beginning fund balance revenue in the Cannabis Licensing Fund to match with the FY 2019-20 ending fund balance and making other small adjustments to align spending across major object categories. Changes result in a \$1.4 million net increase of appropriation.
- The **Portland Housing Bureau** is adjusting several of its funds related to timing of multi-year projects across FY 2020-21 and FY 2021-22. These adjustments mirror changes in the FY 2021-22 Approved Budget and are due to evolving project timelines. The bureau is also processing several internal transfer requests between bureau funds and major object categories to align resources with currently projected spending, appropriating \$3.0 million in unspent CARES funds for Household Assistance or Homeless Response Activities, and reducing \$5.0 million in Emergency Rental Assistance Program (ERAP) resources as the resources will now be expended in FY 2021-22.

More detailed changes by fund follow on the subsequent pages.

Fund Number Name	Fund Number	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
Transportation Operating Fund	200	\$3,200,000	\$0	\$25,000,000	(\$28,100,000)	These actions draw \$28.1 million from contingency for a number of items, including a \$25 million one-day loan to the Grants Fund from the Transportation Operating Fund to prevent a temporary negative fund balance from incurred expenses that are awaiting reimbursement. The repayment of this loan from the Grants Fund to the Transportation Operating Fund was budgeted in the FY 2021-22 Approved Budget. The changes also include a \$3.1 million draw from contingency, which is offset with a \$3 million increase in external material and services to avoid a technical issue due to encumbrances of several multiyear contracts and a \$100,000 increase in personnel services to support efforts for activating the right-of-way as part of the bureau's pandemic response. The request also increases revenue from the Heavy Use Vehicle Use Tax by \$100,000 for capital projects expected to incur costs by year end.
Development Services Fund	203	(\$7,820)	\$0	\$0	\$7,820	\$7,820 is transferred from bureau program expenses to contingency because the Bureau of Development Services budgeted funds from two grants which allowed it to reduce expenses in its operating fund.
Property Management License Fund	204	\$400,500	\$0	\$0	\$0	Revenues from Clean & Safe and Central Eastside are being trued up and budgeted in external materials and services to balance.
General Reserve Fund	210	\$0	\$0	\$5,000,000	(\$5,000,000)	This reflects an annual 1-day loan to ensure adequate resources are covering expenses in the Grants Fund. This is reduction of \$5 million of contingency to be made available for this one-day loan. The repayment of the loan occurs early in FY 2021-22 and is included in the Adopted Budget as filed.
Housing Investment Fund	213	\$323,000	\$6,000	\$0	\$0	Changes are from recognizing \$6,000 of IA revenue from Special Appropriations for space rent at Mt. Tabor and transferring it to the Housing Property Fund, and appropriating \$323,000 of General Fund resources for Joint Office of Homeless Services programming.
Parks Local Option Levy Fund	215	\$0	\$0	\$0	(\$280)	Removing budget added as part of the General Fund Overhead Model allocation during FY 2020-21 Budget Adoption in preparation for closing the fund.
Grants Fund	217	(\$6,695,632)	\$0	\$0	\$0	This reflects the net impact of changes across several bureaus that budget in the Grants Fund. Major changes include a \$1.5 million reduction in Police Bureau grant appropriation to better align with actual spending, a \$240,000 reduction to Fire Bureau grant appropriation, a \$5 million reduction in Emergency Rental Assistance Program (ERAP) resources in the Housing Bureau to better align with actual spending, and a technical true-up to shift \$3 million in CARES grant appropriation from Special Appropriations to the Housing Bureau.
HOME Grant Fund	219	(\$2,815,000)	\$0	\$0	\$0	This change reflects the reduction of the Garden Park Estates project expenditures that will not occur until FY 2021-22.
Tax Increment Financing Reimbursement Fund	221	\$5,223,000	\$0	\$0	(\$5,650,000)	This reflects several changes to expenditures of Housing Bureau housing projects to avoid over-expenditure or reduce current year expenditures in order to budget them in FY 2021-22. Projects include: King Parks, Riverplace Parcel 3, Medford Preservation, Fairfield Apartments, and the South Park Blocks. This also reflects increasing the bureau indirect expense and personnel services budgets in these funds to avoid over-expenditure.

Inclusionary Housing Fund	225	\$3,003,427	\$0	\$0	(\$2,025,298)	This reflects adjustments to the CCC-Division Project, including increasing materials and services by \$3.0 million, which is offset by a reduction in non-project contingency and increasing beginning fund balance. Changes also include increasing personnel services by \$25,298, which is offset by a reduction in budgeted contingency to avoid over-expenditure, as well as a net-zero adjustment of \$1.2 million to correct a negative structure.
Housing Property Fund	226	\$51,000	\$0	\$0	\$0	This includes a \$36,000 increase in materials and services and \$15,000 in personnel services, which is offset mainly by an increase in beginning fund balance. \$6,000 of the increase in materials and services is funded by a fund transfer from the Housing Properties Fund, discussed above.
Recreational Marijuana Tax Fund	227	\$50,001	\$0	\$0	(\$50,001)	This action increases expenses in the Housing Bureau. The purpose of the appropriation increase is to resolve an accrual issue dating back to FY 2019-20.
Cannabis Licensing Fund	228	(\$30,000)	\$0	\$0	\$1,464,033	This action will reduce operating expenses to better align with projected spending, and increase contingency in conjunction with the reconciliation of beginning fund balance.
Parks Capital Improvement Program Fund	402	\$4,334,874	\$0	(\$4,000,000)	(\$53,938)	This action moved \$4 million from Debt Service to External Materials and Services to have budget more accurately reflect the accounting of the transaction, reduced contingency in the fund by \$53,938 as part of technical adjustment to make allocation accounts net to zero, and allocates \$280,936 in new expenses for fleet purchases, Pittock Mansion parking lot repairs, tennis court resurfacing at the Portland Tennis Center, and maintenance on the Pier Park service road.
Sewer System Operating Fund	600	(\$177,600)	\$0	\$50	\$4,177,550	The change in bureau program expenses is mostly due to adjustments to balance allocation accounts so that they net to zero. The \$4.2 million increase in contingency is mostly due to additional SDCs, which the Bureau of Environmental Services is placing in contingency to balance.
Hydroelectric Power Operating Fund	601	\$100,000	\$0	\$0	(\$100,000)	This action moves \$100,000 from contingency to license and permit costs to reflect fees paid to the Federal Energy Regulatory Commission.
Water Fund	602	(\$300,081)	(\$3,481,044)	\$1,000,000	\$2,781,125	This action reduces \$300,081 in bureau program expenses to balance allocation accounts, reduces the cash transfer from the Water Operating Fund to the Water Bond Sinking Fund by \$3.48 million to align fund expenses with the May 2021 bond sale and refunding, and reallocated that expense to contingency (\$2.78 million) and debt issuance costs (\$1 million).
Golf Fund	603	\$45,000	\$0	\$0	(\$45,000)	Technical adjustments to make allocation accounts net to zero, reducing contingency to balance.
Portland International Raceway Fund	604	\$0	\$0	\$0	\$0	Net zero technical adjustments to balance across subfunds.
Parking Facilities Fund	606	\$100,000	\$0	\$0	(\$55,000)	Adjustments to Parking Garage Fund are technical in nature and include a \$55,000 draw from contingency for maintenance projects at the SmartPark garages and a \$45,000 increase in interagency revenue for leased office space in the Naito-Davis parking garage. These adjustments are offset with a \$100,000 increase in interagency expenses with OMF for maintenance services.
Environmental Remediation Fund	608	\$0	\$0	\$0	\$0	The Bureau of Environmental Services is transferring \$10,000 from external materials and services to personnel services to better align budget to actuals.
Water Bond Sinking Fund	612	\$0	\$0	\$56,748,829	\$0	Increasing debt service expenses to have fund expenditures align with the May 2021 bond sale and refunding.
Water Construction Fund	615	\$0	\$0	\$0	\$29,416,196	Increasing contingency to balance increased bond and note revenue from the May 2021 bond sale and refunding.

Facilities Services Operating Fund	701	\$302,500	\$0	\$0	\$106,000	Adjustments to the Facilities Operating Fund include a \$408,500 increase in interagency revenue for rent revenue, project management services for the fuel station project, and maintenance services at the SmartPark garages. The revenue is offset with increases to external materials and services and contingency.
CityFleet Operating Fund	702	\$352,463	\$0	\$13,500	(\$213,500)	Adjustments to the CityFleet Operating Fund include a \$152,463 increase in interagency revenue from the Parks Bureau for fleet purchases with an offsetting increase in capital outlay expenses. Changes to the fund also include a \$213,500 draw from contingency for higher than anticipated project management costs for the fuel station project and for increased IA costs with BTS for server upgrades. The draw on contingency is offset with a corresponding increase in program expenses.
Printing & Distribution Services Operating Fund	703	(\$13,000)	\$0	\$0	(\$26,050)	Printing & Distribution is reducing its IA with the Office of Management and Finance by \$39,050, with \$13,000 of the adjustment balanced by a reduction in external materials and services, and the rest (\$26,050) balanced by a reduction in contingency.
Insurance and Claims Operating Fund	704	\$600,000	\$0	\$0	(\$600,000)	Risk Management is drawing \$600,000 from contingency for additional claims payment costs to prevent overspending external materials and services.
Workers' Comp. Self Insurance Operating Fund	705	\$40,000	\$0	\$0	(\$40,000)	Risk Management is drawing \$40,000 from contingency to prevent overspending personnel services and external materials and services.
Technology Services Fund	706	(\$24,000)	\$0	\$0	\$122,000	The Bureau of Technology Services (BTS) is reducing its IA with Civic Life by \$24,000 and balancing with a reduction in external materials & services. Changes to IAs with other bureaus net to \$122,000, which BTS is placing in contingency.

100 - General Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$70,766,905	\$0	\$70,766,905
Taxes	\$289,084,114	\$0	\$289,084,114
Licenses & Permits	\$206,282,969	\$0	\$206,282,969
Charges for Services	\$9,294,573	\$108,473	\$9,403,046
Intergovernmental	\$53,868,145	\$500,000	\$54,368,145
Interagency Revenue	\$54,572,848	\$8,000	\$54,580,848
Fund Transfers - Revenue	\$43,969,843	\$0	\$43,969,843
Bond & Note Proceeds	\$9,053,215	\$0	\$9,053,215
Miscellaneous	\$3,406,703	\$0	\$3,406,703
General Fund Discretionary	\$0	\$0	\$0
General Fund Overhead	\$0	\$0	\$0
Total Revenues	\$740,299,315	\$616,473	\$740,915,788

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$443,575,095	\$1,413,357	\$444,988,452
External Materials and Services	\$132,559,677	(\$1,657,075)	\$130,902,602
Internal Materials and Services	\$72,813,078	\$243,614	\$73,056,692
Capital Outlay	\$3,823,440	\$9,992	\$3,833,432
Debt Service	\$12,960,205	(\$336,527)	\$12,623,678
Fund Transfers - Expense	\$52,554,776	\$546,183	\$53,100,959
Contingency	\$22,013,044	\$396,929	\$22,409,973
Total Expenses	\$740,299,315	\$616,473	\$740,915,788

200 - Transportation Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$220,063,186	\$0	\$220,063,186
Taxes	\$21,487,500	\$100,000	\$21,587,500
Licenses & Permits	\$18,890,980	\$0	\$18,890,980
Charges for Services	\$53,867,440	\$0	\$53,867,440
Intergovernmental	\$87,546,441	\$0	\$87,546,441
Interagency Revenue	\$34,795,747	\$0	\$34,795,747
Fund Transfers - Revenue	\$21,064,168	\$0	\$21,064,168

Bond & Note Proceeds	\$29,285,111	\$0	\$29,285,111
Miscellaneous	\$1,765,344	\$0	\$1,765,344
Miscellaneous Fund Allocation	\$0	\$0	\$0
Total Revenues	\$488,765,917	\$100,000	\$488,865,917

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$114,157,549	\$100,000	\$114,257,549
External Materials and Services	\$79,523,821	\$3,100,000	\$82,623,821
Internal Materials and Services	\$35,032,422	\$0	\$35,032,422
Capital Outlay	\$60,685,147	\$0	\$60,685,147
Debt Service	\$16,412,829	\$25,000,000	\$41,412,829
Fund Transfers - Expense	\$13,513,952	\$0	\$13,513,952
Contingency	\$169,440,197	(\$28,100,000)	\$141,340,197
Total Expenses	\$488,765,917	\$100,000	\$488,865,917

201 - Assessment Collection Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$85,230	\$0	\$85,230
Miscellaneous	\$950	\$0	\$950
Total Revenues	\$86,180	\$0	\$86,180

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Contingency	\$86,180	\$0	\$86,180
Total Expenses	\$86,180	\$0	\$86,180

202 - Emergency Communication Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$3,556,863	\$0	\$3,556,863
Charges for Services	\$406,234	\$0	\$406,234
Intergovernmental	\$9,646,353	\$0	\$9,646,353
Fund Transfers - Revenue	\$16,866,186	\$0	\$16,866,186
Miscellaneous	\$40,000	\$0	\$40,000
Total Revenues	\$30,515,636	\$0	\$30,515,636

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$19,651,950	\$0	\$19,651,950

External Materials and Services	\$2,973,468	\$0	\$2,973,468
Internal Materials and Services	\$4,916,636	\$0	\$4,916,636
Capital Outlay	\$1,540,338	\$0	\$1,540,338
Debt Service	\$299,045	\$0	\$299,045
Fund Transfers - Expense	\$1,134,199	\$0	\$1,134,199
Total Expenses	\$30,515,636	\$0	\$30,515,636

203 - Development Services Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$77,903,484	\$0	\$77,903,484
Licenses & Permits	\$33,783,927	\$0	\$33,783,927
Charges for Services	\$13,448,238	\$0	\$13,448,238
Interagency Revenue	\$1,871,818	\$0	\$1,871,818
Fund Transfers - Revenue	\$975,775	\$0	\$975,775
Miscellaneous	\$2,016,917	\$0	\$2,016,917
Total Revenues	\$130,000,159	\$0	\$130,000,159

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$52,128,152	(\$7,820)	\$52,120,332
External Materials and Services	\$7,430,587	\$0	\$7,430,587
Internal Materials and Services	\$16,547,830	\$0	\$16,547,830
Capital Outlay	\$120,000	\$0	\$120,000
Debt Service	\$1,500,820	\$0	\$1,500,820
Fund Transfers - Expense	\$2,753,546	\$0	\$2,753,546
Contingency	\$49,519,224	\$7,820	\$49,527,044
Total Expenses	\$130,000,159	\$0	\$130,000,159

204 - Property Management License Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$18,284	\$0	\$18,284
Licenses & Permits	\$7,690,430	\$400,000	\$8,090,430
Miscellaneous	\$8,500	\$500	\$9,000
Total Revenues	\$7,717,214	\$400,500	\$8,117,714

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$7,581,534	\$400,500	\$7,982,034
Internal Materials and Services	\$110,680	\$0	\$110,680

Fund Transfers - Expense	\$25,000	\$0	\$25,000
Total Expenses	\$7,717,214	\$400,500	\$8,117,714

209 - Convention and Tourism Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$410,325	\$0	\$410,325
Taxes	\$9,800,000	\$0	\$9,800,000
Miscellaneous	\$14,000	\$0	\$14,000
Total Revenues	\$10,224,325	\$0	\$10,224,325

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$9,885,359	\$0	\$9,885,359
Internal Materials and Services	\$313,966	\$0	\$313,966
Fund Transfers - Expense	\$25,000	\$0	\$25,000
Total Expenses	\$10,224,325	\$0	\$10,224,325

210 - General Reserve Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$68,962,818	\$0	\$68,962,818
Fund Transfers - Revenue	\$3,880,000	\$0	\$3,880,000
Bond & Note Proceeds	\$0	\$0	\$0
Miscellaneous	\$800,000	\$0	\$800,000
Total Revenues	\$73,642,818	\$0	\$73,642,818

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Capital Outlay	\$0	\$0	\$0
Debt Service	\$0	\$5,000,000	\$5,000,000
Fund Transfers - Expense	\$4,115,000	\$0	\$4,115,000
Contingency	\$69,527,818	(\$5,000,000)	\$64,527,818
Total Expenses	\$73,642,818	\$0	\$73,642,818

211 - Special Finance and Resource Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,125	\$0	\$1,125
Fund Transfers - Revenue	\$222,100	\$0	\$222,100

Bond & Note Proceeds	\$78,447,000	\$0	\$78,447,000
Total Revenues	\$78,670,225	\$0	\$78,670,225

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$78,518,100	\$0	\$78,518,100
Debt Service	\$151,000	\$0	\$151,000
Fund Transfers - Expense	\$1,125	\$0	\$1,125
Total Expenses	\$78,670,225	\$0	\$78,670,225

212 - Transportation Reserve Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$8,438,872	\$0	\$8,438,872
Fund Transfers - Revenue	\$700,000	\$0	\$700,000
Miscellaneous	\$162,672	\$0	\$162,672
Total Revenues	\$9,301,544	\$0	\$9,301,544

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Contingency	\$9,301,544	\$0	\$9,301,544
Total Expenses	\$9,301,544	\$0	\$9,301,544

213 - Housing Investment Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$7,127,460	\$0	\$7,127,460
Charges for Services	\$3,030,000	\$0	\$3,030,000
Intergovernmental	\$236,090	\$0	\$236,090
Fund Transfers - Revenue	\$2,655,490	\$329,000	\$2,984,490
Bond & Note Proceeds	\$2,188,542	\$0	\$2,188,542
Miscellaneous	\$2,730,000	\$0	\$2,730,000
Total Revenues	\$17,967,582	\$329,000	\$18,296,582

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,375,429	\$0	\$1,375,429
External Materials and Services	\$10,895,484	\$323,000	\$11,218,484
Internal Materials and Services	\$551,632	\$0	\$551,632
Debt Service	\$3,500,000	\$0	\$3,500,000
Fund Transfers - Expense	\$1,475,481	\$6,000	\$1,481,481

Contingency	\$169,556	\$0	\$169,556
Ending Fund Balance	\$0	\$0	\$0
Total Expenses	\$17,967,582	\$329,000	\$18,296,582

214 - Public Election Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$903,751	\$0	\$903,751
Fund Transfers - Revenue	\$1,281,046	\$0	\$1,281,046
Total Revenues	\$2,184,797	\$0	\$2,184,797

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$320,045	\$0	\$320,045
External Materials and Services	\$1,813,993	\$0	\$1,813,993
Internal Materials and Services	\$50,759	\$0	\$50,759
Total Expenses	\$2,184,797	\$0	\$2,184,797

215 - Parks Local Option Levy Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	\$280	(\$280)	\$0
Miscellaneous	\$0	\$0	\$0
Total Revenues	\$280	(\$280)	\$0

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	\$0	\$0	\$0
Contingency	\$280	(\$280)	\$0
Total Expenses	\$280	(\$280)	\$0

216 - Children's Investment Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$12,054,642	\$0	\$12,054,642
Taxes	\$22,702,075	\$0	\$22,702,075
Miscellaneous	\$0	\$0	\$0
Total Revenues	\$34,756,717	\$0	\$34,756,717

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$970,241	\$0	\$970,241
External Materials and Services	\$25,066,364	\$0	\$25,066,364
Internal Materials and Services	\$54,815	\$0	\$54,815
Fund Transfers - Expense	\$25,000	\$0	\$25,000
Contingency	\$8,640,297	\$0	\$8,640,297
Total Expenses	\$34,756,717	\$0	\$34,756,717

217 - Grants Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$18,650,000	\$0	\$18,650,000
Intergovernmental	\$209,361,531	(\$6,695,632)	\$202,665,899
Fund Transfers - Revenue	\$3,957,036	\$0	\$3,957,036
Bond & Note Proceeds	\$1,000,000	\$0	\$1,000,000
Total Revenues	\$232,968,567	(\$6,695,632)	\$226,272,935

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$17,997,256	(\$941,714)	\$17,055,542
External Materials and Services	\$163,880,350	(\$5,697,385)	\$158,182,965
Internal Materials and Services	\$8,593,785	(\$56,533)	\$8,537,252
Capital Outlay	\$25,490,781	\$0	\$25,490,781
Debt Service	\$17,000,000	\$0	\$17,000,000
Contingency	\$6,395	\$0	\$6,395
Total Expenses	\$232,968,567	(\$6,695,632)	\$226,272,935

218 - Community Development Block Grant Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	\$17,654,828	\$0	\$17,654,828
Miscellaneous	\$1,025,000	\$0	\$1,025,000
Total Revenues	\$18,679,828	\$0	\$18,679,828

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,269,419	\$0	\$1,269,419
External Materials and Services	\$16,233,070	\$0	\$16,233,070
Internal Materials and Services	\$410,339	\$0	\$410,339
Debt Service	\$767,000	\$0	\$767,000

Contingency	\$0	\$0	\$0
Total Expenses	\$18,679,828	\$0	\$18,679,828

219 - HOME Grant Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	\$10,232,329	(\$2,815,000)	\$7,417,329
Miscellaneous	\$292,000	\$0	\$292,000
Total Revenues	\$10,524,329	(\$2,815,000)	\$7,709,329

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$445,507	\$0	\$445,507
External Materials and Services	\$10,078,822	(\$2,815,000)	\$7,263,822
Total Expenses	\$10,524,329	(\$2,815,000)	\$7,709,329

220 - Portland Parks Memorial Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$13,529,161	\$0	\$13,529,161
Licenses & Permits	\$50,000	\$0	\$50,000
Charges for Services	\$2,083,000	\$0	\$2,083,000
Fund Transfers - Revenue	\$67,646	\$0	\$67,646
Miscellaneous	\$551,984	\$0	\$551,984
Total Revenues	\$16,281,791	\$0	\$16,281,791

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,046,567	\$0	\$2,046,567
External Materials and Services	\$10,537,523	\$0	\$10,537,523
Internal Materials and Services	\$2,213,245	\$0	\$2,213,245
Fund Transfers - Expense	\$74,130	\$0	\$74,130
Contingency	\$1,410,326	\$0	\$1,410,326
Total Expenses	\$16,281,791	\$0	\$16,281,791

221 - Tax Increment Financing Reimbursement Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$10,914,824	(\$300,000)	\$10,614,824
Charges for Services	\$818,741	\$0	\$818,741

Intergovernmental	\$40,144,815	(\$138,500)	\$40,006,315
Fund Transfers - Revenue	\$1,156,638	\$0	\$1,156,638
Miscellaneous	\$3,433,170	\$11,500	\$3,444,670
Total Revenues	\$56,468,188	(\$427,000)	\$56,041,188

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$3,761,649	\$9,000	\$3,770,649
External Materials and Services	\$43,686,992	\$5,214,000	\$48,900,992
Internal Materials and Services	\$1,358,224	\$0	\$1,358,224
Capital Outlay	\$0	\$0	\$0
Fund Transfers - Expense	\$1,991,596	\$0	\$1,991,596
Contingency	\$5,669,727	(\$5,650,000)	\$19,727
Total Expenses	\$56,468,188	(\$427,000)	\$56,041,188

222 - Police Special Revenue Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$5,846,725	\$0	\$5,846,725
Intergovernmental	\$1,345,134	\$0	\$1,345,134
Miscellaneous	\$42,757	\$0	\$42,757
Total Revenues	\$7,234,616	\$0	\$7,234,616

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$0	\$0	\$0
External Materials and Services	\$6,234,616	\$0	\$6,234,616
Internal Materials and Services	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Fund Transfers - Expense	\$1,000,000	\$0	\$1,000,000
Total Expenses	\$7,234,616	\$0	\$7,234,616

223 - Arts Education & Access Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$7,001,466	\$0	\$7,001,466
Taxes	\$13,875,000	\$0	\$13,875,000
Miscellaneous	\$200,000	\$0	\$200,000
Total Revenues	\$21,076,466	\$0	\$21,076,466

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$13,200,000	\$0	\$13,200,000
Internal Materials and Services	\$1,400,000	\$0	\$1,400,000
Fund Transfers - Expense	\$25,000	\$0	\$25,000
Contingency	\$6,451,466	\$0	\$6,451,466
Total Expenses	\$21,076,466	\$0	\$21,076,466

224 - Community Solar Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$93,647	\$0	\$93,647
Fund Transfers - Revenue	\$3	\$0	\$3
Miscellaneous	\$9,949	\$0	\$9,949
Total Revenues	\$103,599	\$0	\$103,599

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Ending Fund Balance	\$103,599	\$0	\$103,599
Total Expenses	\$103,599	\$0	\$103,599

225 - Inclusionary Housing Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$8,292,971	\$978,129	\$9,271,100
Taxes	\$3,475,000	\$0	\$3,475,000
Charges for Services	\$1,248,518	\$0	\$1,248,518
Fund Transfers - Revenue	\$364,000	\$0	\$364,000
Miscellaneous	\$4,159,234	\$0	\$4,159,234
Total Revenues	\$17,539,723	\$978,129	\$18,517,852

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$835,948	\$25,298	\$861,246
External Materials and Services	\$12,621,698	\$2,978,129	\$15,599,827
Internal Materials and Services	\$10,739	\$0	\$10,739
Fund Transfers - Expense	\$23,262	\$0	\$23,262
Contingency	\$4,048,076	(\$2,025,298)	\$2,022,778
Total Expenses	\$17,539,723	\$978,129	\$18,517,852

226 - Housing Property Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$401,676	\$45,000	\$446,676
Charges for Services	\$5,066,499	\$0	\$5,066,499
Fund Transfers - Revenue	\$80,591	\$6,000	\$86,591
Bond & Note Proceeds	\$11,297,607	\$0	\$11,297,607
Miscellaneous	\$46,000	\$0	\$46,000
Total Revenues	\$16,892,373	\$51,000	\$16,943,373

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$134,399	\$15,000	\$149,399
External Materials and Services	\$7,328,573	\$34,000	\$7,362,573
Internal Materials and Services	\$104,393	\$2,000	\$106,393
Debt Service	\$7,729,000	\$0	\$7,729,000
Fund Transfers - Expense	\$56,526	\$0	\$56,526
Contingency	\$1,539,482	\$0	\$1,539,482
Total Expenses	\$16,892,373	\$51,000	\$16,943,373

227 - Recreational Marijuana Tax Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$3,453,345	\$0	\$3,453,345
Taxes	\$5,267,868	\$0	\$5,267,868
Miscellaneous	\$100,000	\$0	\$100,000
Miscellaneous Fund Allocation	\$0	\$0	\$0
Total Revenues	\$8,821,213	\$0	\$8,821,213

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,121,329	\$0	\$1,121,329
External Materials and Services	\$3,465,129	\$50,001	\$3,515,130
Internal Materials and Services	\$70,000	\$0	\$70,000
Capital Outlay	\$100,000	\$0	\$100,000
Fund Transfers - Expense	\$655,237	\$0	\$655,237
Contingency	\$3,409,518	(\$50,001)	\$3,359,517
Total Expenses	\$8,821,213	\$0	\$8,821,213

228 - Cannabis Licensing Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$0	\$1,524,033	\$1,524,033
Charges for Services	\$1,463,506	(\$90,000)	\$1,373,506
Total Revenues	\$1,463,506	\$1,434,033	\$2,897,539

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$888,206	\$0	\$888,206
External Materials and Services	\$358,395	(\$30,000)	\$328,395
Internal Materials and Services	\$200,398	\$0	\$200,398
Fund Transfers - Expense	\$16,507	\$0	\$16,507
Contingency	\$0	\$1,464,033	\$1,464,033
Total Expenses	\$1,463,506	\$1,434,033	\$2,897,539

229 - PDX Clean Energy Community Benefits Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$67,943,859	\$0	\$67,943,859
Taxes	\$44,000,000	\$0	\$44,000,000
Bond & Note Proceeds	\$0	\$0	\$0
Total Revenues	\$111,943,859	\$0	\$111,943,859

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,653,041	\$0	\$1,653,041
External Materials and Services	\$10,158,100	\$0	\$10,158,100
Internal Materials and Services	\$1,028,009	\$0	\$1,028,009
Contingency	\$55,104,709	\$0	\$55,104,709
Ending Fund Balance	\$44,000,000	\$0	\$44,000,000
Total Expenses	\$111,943,859	\$0	\$111,943,859

230 - Affordable Housing Development Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	\$0	\$0	\$0
Fund Transfers - Revenue	\$482,617	\$0	\$482,617
Bond & Note Proceeds	\$107,546,951	\$0	\$107,546,951
Miscellaneous	\$1,918,265	\$0	\$1,918,265
Total Revenues	\$109,947,833	\$0	\$109,947,833

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,189,594	\$0	\$1,189,594
External Materials and Services	\$68,175,891	\$0	\$68,175,891
Internal Materials and Services	\$747,472	\$0	\$747,472
Debt Service	\$2,188,542	\$0	\$2,188,542
Fund Transfers - Expense	\$550,000	\$0	\$550,000
Contingency	\$37,096,334	\$0	\$37,096,334
Total Expenses	\$109,947,833	\$0	\$109,947,833

231 - Citywide Obligations Reserve Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	\$729,200	\$0	\$729,200
Interagency Revenue	\$2,480,315	\$0	\$2,480,315
Fund Transfers - Revenue	\$5,831,491	\$0	\$5,831,491
Total Revenues	\$9,041,006	\$0	\$9,041,006

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$2,752,792	\$0	\$2,752,792
Internal Materials and Services	\$0	\$0	\$0
Fund Transfers - Expense	\$5,306,464	\$0	\$5,306,464
Contingency	\$981,750	\$0	\$981,750
Total Expenses	\$9,041,006	\$0	\$9,041,006

232 - 2020 Parks Local Option Levy Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	\$9,000,000	\$0	\$9,000,000
Bond & Note Proceeds	\$0	\$0	\$0
Total Revenues	\$9,000,000	\$0	\$9,000,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,194,061	\$0	\$2,194,061
External Materials and Services	\$5,500,000	\$0	\$5,500,000
Internal Materials and Services	\$1,305,939	\$0	\$1,305,939
Total Expenses	\$9,000,000	\$0	\$9,000,000

301 - River District URA Debt Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$25,000,000	\$0	\$25,000,000
Taxes	\$44,075,000	\$0	\$44,075,000
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$250,000	\$0	\$250,000
Total Revenues	\$69,325,000	\$0	\$69,325,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$53,706,142	\$0	\$53,706,142
Debt Service Reserves	\$15,618,858	\$0	\$15,618,858
Total Expenses	\$69,325,000	\$0	\$69,325,000

302 - Bonded Debt Interest and Sinking Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$800,000	\$0	\$800,000
Taxes	\$26,807,738	\$0	\$26,807,738
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$20,000	\$0	\$20,000
Total Revenues	\$27,627,738	\$0	\$27,627,738

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$27,327,738	\$0	\$27,327,738
Ending Fund Balance	\$300,000	\$0	\$300,000
Total Expenses	\$27,627,738	\$0	\$27,627,738

303 - Waterfront Renewal Bond Sinking Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$7,950,000	\$0	\$7,950,000
Taxes	\$6,965,585	\$0	\$6,965,585
Miscellaneous	\$125,000	\$0	\$125,000
Total Revenues	\$15,040,585	\$0	\$15,040,585

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$6,945,585	\$0	\$6,945,585

Debt Service Reserves	\$8,095,000	\$0	\$8,095,000
Total Expenses	\$15,040,585	\$0	\$15,040,585

304 - Interstate Corridor Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$24,700,000	\$0	\$24,700,000
Taxes	\$45,675,000	\$0	\$45,675,000
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$375,000	\$0	\$375,000
Total Revenues	\$70,750,000	\$0	\$70,750,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$66,952,462	\$0	\$66,952,462
Debt Service Reserves	\$3,797,538	\$0	\$3,797,538
Total Expenses	\$70,750,000	\$0	\$70,750,000

305 - Pension Debt Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$975,000	\$0	\$975,000
Fund Transfers - Revenue	\$4,162,254	\$0	\$4,162,254
Miscellaneous	\$1,005,616	\$0	\$1,005,616
Total Revenues	\$6,142,870	\$0	\$6,142,870

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$6,092,870	\$0	\$6,092,870
Debt Service Reserves	\$50,000	\$0	\$50,000
Total Expenses	\$6,142,870	\$0	\$6,142,870

306 - South Park Blocks Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$2,900,000	\$0	\$2,900,000
Taxes	\$5,132,249	\$0	\$5,132,249
Miscellaneous	\$50,000	\$0	\$50,000
Total Revenues	\$8,082,249	\$0	\$8,082,249

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$0	\$0	\$0
Debt Service	\$5,102,250	\$0	\$5,102,250
Debt Service Reserves	\$2,979,999	\$0	\$2,979,999
Total Expenses	\$8,082,249	\$0	\$8,082,249

307 - Airport Way Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$634,248	\$0	\$634,248
Taxes	\$0	\$0	\$0
Miscellaneous	\$6,746	\$0	\$6,746
Total Revenues	\$640,994	\$0	\$640,994

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$640,994	\$0	\$640,994
Debt Service	\$0	\$0	\$0
Debt Service Reserves	\$0	\$0	\$0
Total Expenses	\$640,994	\$0	\$640,994

308 - Gas Tax Bond Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,673,047	\$0	\$1,673,047
Fund Transfers - Revenue	\$3,385,000	\$0	\$3,385,000
Miscellaneous	\$14,703	\$0	\$14,703
Total Revenues	\$5,072,750	\$0	\$5,072,750

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$5,072,750	\$0	\$5,072,750
Debt Service Reserves	\$0	\$0	\$0
Total Expenses	\$5,072,750	\$0	\$5,072,750

309 - Lents Town Center URA Debt Redemption Fun

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$13,532,592	\$0	\$13,532,592

Taxes	\$19,725,000	\$0	\$19,725,000
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$165,000	\$0	\$165,000
Total Revenues	\$33,422,592	\$0	\$33,422,592

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$3,032,592	\$0	\$3,032,592
Debt Service	\$26,225,073	\$0	\$26,225,073
Debt Service Reserves	\$4,164,927	\$0	\$4,164,927
Total Expenses	\$33,422,592	\$0	\$33,422,592

310 - Central Eastside Ind. District Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$4,006,000	\$0	\$4,006,000
Taxes	\$9,458,313	\$0	\$9,458,313
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$69,000	\$0	\$69,000
Total Revenues	\$13,533,313	\$0	\$13,533,313

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$11,001,922	\$0	\$11,001,922
Debt Service Reserves	\$2,531,391	\$0	\$2,531,391
Total Expenses	\$13,533,313	\$0	\$13,533,313

311 - Bancroft Bond Interest and Sinking Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$15,000,000	\$0	\$15,000,000
Miscellaneous	\$6,925,000	\$0	\$6,925,000
Total Revenues	\$21,925,000	\$0	\$21,925,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$6,075,000	\$0	\$6,075,000
Debt Service Reserves	\$11,515,550	\$0	\$11,515,550
Fund Transfers - Expense	\$4,334,450	\$0	\$4,334,450
Total Expenses	\$21,925,000	\$0	\$21,925,000

312 - Convention Center Area Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$29,200,000	\$0	\$29,200,000
Taxes	\$18,357,100	\$0	\$18,357,100
Miscellaneous	\$300,000	\$0	\$300,000
Total Revenues	\$47,857,100	\$0	\$47,857,100

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$45,719,803	\$0	\$45,719,803
Debt Service Reserves	\$2,137,297	\$0	\$2,137,297
Ending Fund Balance	\$0	\$0	\$0
Total Expenses	\$47,857,100	\$0	\$47,857,100

313 - North Macadam URA Debt Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$6,703,000	\$0	\$6,703,000
Taxes	\$21,465,000	\$0	\$21,465,000
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$125,000	\$0	\$125,000
Total Revenues	\$28,293,000	\$0	\$28,293,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$4,965,650	\$0	\$4,965,650
Debt Service	\$21,874,203	\$0	\$21,874,203
Debt Service Reserves	\$1,453,147	\$0	\$1,453,147
Total Expenses	\$28,293,000	\$0	\$28,293,000

314 - Special Projects Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Intergovernmental	\$7,485,614	\$0	\$7,485,614
Fund Transfers - Revenue	\$88,006	\$0	\$88,006
Total Revenues	\$7,573,620	\$0	\$7,573,620

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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Debt Service	\$7,573,620	\$0	\$7,573,620
Debt Service Reserves	\$0	\$0	\$0
Total Expenses	\$7,573,620	\$0	\$7,573,620

315 - Gateway URA Debt Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$650,000	\$0	\$650,000
Taxes	\$6,015,000	\$0	\$6,015,000
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$20,000	\$0	\$20,000
Total Revenues	\$6,685,000	\$0	\$6,685,000

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$6,685,000	\$0	\$6,685,000
Total Expenses	\$6,685,000	\$0	\$6,685,000

317 - Governmental Bond Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Revenue	\$1,040,475	\$0	\$1,040,475
Miscellaneous	\$503,875	\$0	\$503,875
Total Revenues	\$1,544,350	\$0	\$1,544,350

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$1,544,350	\$0	\$1,544,350
Total Expenses	\$1,544,350	\$0	\$1,544,350

319 - 42nd Avenue NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,607	\$0	\$1,607
Taxes	\$98,893	\$0	\$98,893
Miscellaneous	\$315	\$0	\$315
Total Revenues	\$100,815	\$0	\$100,815

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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External Materials and Services	\$100,815	\$0	\$100,815
Total Expenses	\$100,815	\$0	\$100,815

320 - Cully Blvd. NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,974	\$0	\$1,974
Taxes	\$33,400	\$0	\$33,400
Miscellaneous	\$175	\$0	\$175
Total Revenues	\$35,549	\$0	\$35,549

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$35,549	\$0	\$35,549
Total Expenses	\$35,549	\$0	\$35,549

321 - Parkrose NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,583	\$0	\$1,583
Taxes	\$98,820	\$0	\$98,820
Miscellaneous	\$320	\$0	\$320
Total Revenues	\$100,723	\$0	\$100,723

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$100,723	\$0	\$100,723
Total Expenses	\$100,723	\$0	\$100,723

322 - Rosewood NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,903	\$0	\$1,903
Taxes	\$98,500	\$0	\$98,500
Miscellaneous	\$320	\$0	\$320
Total Revenues	\$100,723	\$0	\$100,723

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$100,723	\$0	\$100,723

Total Expenses	\$100,723	\$0	\$100,723
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323 - Division-Midway NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$3,246	\$0	\$3,246
Taxes	\$99,900	\$0	\$99,900
Miscellaneous	\$325	\$0	\$325
Total Revenues	\$103,471	\$0	\$103,471

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$103,471	\$0	\$103,471
Total Expenses	\$103,471	\$0	\$103,471

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,649	\$0	\$1,649
Taxes	\$96,720	\$0	\$96,720
Miscellaneous	\$320	\$0	\$320
Total Revenues	\$98,689	\$0	\$98,689

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$98,689	\$0	\$98,689
Total Expenses	\$98,689	\$0	\$98,689

400 - BFRES Facilities GO Bond Construction Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Internal Materials and Services	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Fund Transfers - Expense	\$0	\$0	\$0

Total Expenses	\$0	\$0	\$0
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401 - Local Improvement District Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$3,124,870	\$0	\$3,124,870
Charges for Services	\$1,289,800	\$0	\$1,289,800
Bond & Note Proceeds	\$22,059,380	\$0	\$22,059,380
Miscellaneous	\$1,715,000	\$0	\$1,715,000
Total Revenues	\$28,189,050	\$0	\$28,189,050

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$15,472	\$0	\$15,472
Internal Materials and Services	\$1,756,680	\$0	\$1,756,680
Debt Service	\$10,061,515	\$0	\$10,061,515
Fund Transfers - Expense	\$12,180,712	\$0	\$12,180,712
Contingency	\$4,174,671	\$0	\$4,174,671
Total Expenses	\$28,189,050	\$0	\$28,189,050

402 - Parks Capital Improvement Program Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$173,252,392	\$0	\$173,252,392
Charges for Services	\$5,800,000	\$0	\$5,800,000
Fund Transfers - Revenue	\$5,985,523	\$217,463	\$6,202,986
Bond & Note Proceeds	\$200,000	\$63,473	\$263,473
Miscellaneous	\$4,015,648	\$0	\$4,015,648
Total Revenues	\$189,253,563	\$280,936	\$189,534,499

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$4,280,561	\$0	\$4,280,561
External Materials and Services	\$32,787,597	\$4,063,473	\$36,851,070
Internal Materials and Services	\$1,744,027	\$206,401	\$1,950,428
Capital Outlay	\$12,454,634	\$65,000	\$12,519,634
Debt Service	\$4,344,908	(\$4,000,000)	\$344,908
Fund Transfers - Expense	\$9,689,906	\$0	\$9,689,906
Contingency	\$123,951,930	(\$53,938)	\$123,897,992
Total Expenses	\$189,253,563	\$280,936	\$189,534,499

403 - Public Safety GO Bond Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0
Fund Transfers - Expense	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0

404 - Housing Capital Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$0	\$0	\$0
External Materials and Services	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0

405 - Fire Capital Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$8,663,689	\$0	\$8,663,689
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$5,700	\$0	\$5,700
Total Revenues	\$8,669,389	\$0	\$8,669,389

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Capital Outlay	\$400,000	\$0	\$400,000
Contingency	\$8,269,389	\$0	\$8,269,389
Total Expenses	\$8,669,389	\$0	\$8,669,389

500 - Parks Endowment Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$194,782	\$0	\$194,782
Miscellaneous	\$3,894	\$0	\$3,894
Total Revenues	\$198,676	\$0	\$198,676

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$33,783	\$0	\$33,783
Ending Fund Balance	\$164,893	\$0	\$164,893
Total Expenses	\$198,676	\$0	\$198,676

600 - Sewer System Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$96,954,944	\$0	\$96,954,944
Licenses & Permits	\$1,345,000	\$0	\$1,345,000
Charges for Services	\$357,128,038	\$4,000,000	\$361,128,038
Intergovernmental	\$220,000	\$0	\$220,000
Interagency Revenue	\$1,809,646	\$0	\$1,809,646
Fund Transfers - Revenue	\$209,083,000	\$0	\$209,083,000
Miscellaneous	\$4,378,000	\$0	\$4,378,000
Total Revenues	\$670,918,628	\$4,000,000	\$674,918,628

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$88,350,340	\$0	\$88,350,340
External Materials and Services	\$99,717,555	(\$50)	\$99,717,505
Internal Materials and Services	\$53,028,688	(\$177,550)	\$52,851,138
Capital Outlay	\$115,838,912	\$0	\$115,838,912
Debt Service	\$4,152,797	\$50	\$4,152,847
Debt Service Reserves	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$218,991,067	\$0	\$218,991,067
Contingency	\$90,659,269	\$4,177,550	\$94,836,819
Total Expenses	\$670,918,628	\$4,000,000	\$674,918,628

601 - Hydroelectric Power Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,002,433	\$0	\$1,002,433
Interagency Revenue	\$175,000	\$0	\$175,000
Miscellaneous	\$3,074,251	\$0	\$3,074,251
Total Revenues	\$4,251,684	\$0	\$4,251,684

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$361,022	\$0	\$361,022
External Materials and Services	\$2,204,842	\$100,000	\$2,304,842
Internal Materials and Services	\$214,656	\$0	\$214,656
Debt Service	\$31,487	\$0	\$31,487
Fund Transfers - Expense	\$77,999	\$0	\$77,999
Contingency	\$1,361,678	(\$100,000)	\$1,261,678
Total Expenses	\$4,251,684	\$0	\$4,251,684

602 - Water Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$141,204,566	\$0	\$141,204,566
Charges for Services	\$210,987,828	\$0	\$210,987,828
Intergovernmental	\$526,000	\$0	\$526,000
Interagency Revenue	\$5,000,377	\$0	\$5,000,377
Fund Transfers - Revenue	\$192,524,506	\$0	\$192,524,506
Miscellaneous	\$1,945,532	\$0	\$1,945,532
Total Revenues	\$552,188,809	\$0	\$552,188,809

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$84,759,177	\$0	\$84,759,177
External Materials and Services	\$41,704,128	\$0	\$41,704,128
Internal Materials and Services	\$24,165,948	(\$300,081)	\$23,865,867
Capital Outlay	\$83,274,992	\$0	\$83,274,992
Debt Service	\$5,032,737	\$1,000,000	\$6,032,737
Fund Transfers - Expense	\$119,205,443	(\$3,481,044)	\$115,724,399
Contingency	\$194,046,384	\$2,781,125	\$196,827,509
Total Expenses	\$552,188,809	\$0	\$552,188,809

603 - Golf Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,780,615	\$0	\$1,780,615
Charges for Services	\$10,719,520	\$0	\$10,719,520
Miscellaneous	\$30,000	\$0	\$30,000
Total Revenues	\$12,530,135	\$0	\$12,530,135

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$3,343,790	\$45,000	\$3,388,790
External Materials and Services	\$4,879,956	\$0	\$4,879,956
Internal Materials and Services	\$493,475	\$0	\$493,475
Capital Outlay	\$50,000	\$0	\$50,000
Debt Service	\$442,518	\$0	\$442,518
Fund Transfers - Expense	\$398,707	\$0	\$398,707
Contingency	\$2,921,689	(\$45,000)	\$2,876,689
Total Expenses	\$12,530,135	\$0	\$12,530,135

604 - Portland International Raceway Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$854,851	\$0	\$854,851
Charges for Services	\$1,328,430	\$0	\$1,328,430
Miscellaneous	\$29,990	\$0	\$29,990
Total Revenues	\$2,213,271	\$0	\$2,213,271

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$725,971	\$0	\$725,971
External Materials and Services	\$602,459	\$0	\$602,459
Internal Materials and Services	\$112,587	\$0	\$112,587
Capital Outlay	\$0	\$0	\$0
Debt Service	\$99,525	\$0	\$99,525
Fund Transfers - Expense	\$102,453	\$0	\$102,453
Contingency	\$570,276	\$0	\$570,276
Total Expenses	\$2,213,271	\$0	\$2,213,271

605 - Solid Waste Management Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$6,307,111	\$0	\$6,307,111

Licenses & Permits	\$3,452,612	\$0	\$3,452,612
Charges for Services	\$4,519,510	\$0	\$4,519,510
Interagency Revenue	\$5,000	\$0	\$5,000
Miscellaneous	\$135,686	\$0	\$135,686
Total Revenues	\$14,419,919	\$0	\$14,419,919

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,707,979	\$0	\$2,707,979
External Materials and Services	\$2,856,691	\$0	\$2,856,691
Internal Materials and Services	\$1,787,028	\$0	\$1,787,028
Debt Service	\$79,889	\$0	\$79,889
Fund Transfers - Expense	\$1,179,794	\$0	\$1,179,794
Contingency	\$383,295	\$0	\$383,295
Ending Fund Balance	\$5,425,243	\$0	\$5,425,243
Total Expenses	\$14,419,919	\$0	\$14,419,919

606 - Parking Facilities Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$11,131,905	\$0	\$11,131,905
Charges for Services	\$5,760,040	\$0	\$5,760,040
Interagency Revenue	\$1,235,246	\$45,000	\$1,280,246
Miscellaneous	\$250,000	\$0	\$250,000
Total Revenues	\$18,377,191	\$45,000	\$18,422,191

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$749,103	\$30,000	\$779,103
External Materials and Services	\$8,052,480	\$0	\$8,052,480
Internal Materials and Services	\$3,999,831	\$70,000	\$4,069,831
Capital Outlay	\$689,668	\$0	\$689,668
Debt Service	\$1,757,750	\$0	\$1,757,750
Fund Transfers - Expense	\$587,066	\$0	\$587,066
Contingency	\$2,541,293	(\$55,000)	\$2,486,293
Total Expenses	\$18,377,191	\$45,000	\$18,422,191

607 - Spectator Venues & Visitor Activities Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$18,671,927	\$0	\$18,671,927

Charges for Services	\$350,000	\$0	\$350,000
Intergovernmental	\$1,269,824	\$0	\$1,269,824
Miscellaneous	\$141,000	\$0	\$141,000
Total Revenues	\$20,432,751	\$0	\$20,432,751

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$452,177	\$0	\$452,177
External Materials and Services	\$5,455,819	\$0	\$5,455,819
Internal Materials and Services	\$508,095	\$0	\$508,095
Capital Outlay	\$1,720,000	\$0	\$1,720,000
Debt Service	\$3,442,347	\$0	\$3,442,347
Fund Transfers - Expense	\$224,248	\$0	\$224,248
Contingency	\$8,630,065	\$0	\$8,630,065
Total Expenses	\$20,432,751	\$0	\$20,432,751

608 - Environmental Remediation Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$5,859,409	\$0	\$5,859,409
Charges for Services	\$7,274,650	\$0	\$7,274,650
Interagency Revenue	\$458,152	\$0	\$458,152
Fund Transfers - Revenue	\$4,965,000	\$0	\$4,965,000
Miscellaneous	\$50,500	\$0	\$50,500
Total Revenues	\$18,607,711	\$0	\$18,607,711

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$669,169	\$10,000	\$679,169
External Materials and Services	\$9,905,593	(\$10,000)	\$9,895,593
Internal Materials and Services	\$1,370,501	\$0	\$1,370,501
Capital Outlay	\$12,300	\$0	\$12,300
Debt Service	\$1,844	\$0	\$1,844
Fund Transfers - Expense	\$1,371,180	\$0	\$1,371,180
Contingency	\$5,277,124	\$0	\$5,277,124
Total Expenses	\$18,607,711	\$0	\$18,607,711

609 - Sewer System Debt Redemption Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$34,050,368	\$0	\$34,050,368

Fund Transfers - Revenue	\$167,000,000	\$0	\$167,000,000
Bond & Note Proceeds	\$5,000,000	\$0	\$5,000,000
Miscellaneous	\$350,000	\$0	\$350,000
Total Revenues	\$206,400,368	\$0	\$206,400,368

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$167,272,140	\$0	\$167,272,140
Debt Service Reserves	\$39,128,228	\$0	\$39,128,228
Total Expenses	\$206,400,368	\$0	\$206,400,368

612 - Water Bond Sinking Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$25,056,497	\$0	\$25,056,497
Fund Transfers - Revenue	\$65,899,858	(\$3,481,044)	\$62,418,814
Bond & Note Proceeds	\$7,241,000	\$47,326,845	\$54,567,845
Miscellaneous	\$198,936	\$2,640	\$201,576
Total Revenues	\$98,396,291	\$43,848,441	\$142,244,732

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Debt Service	\$66,098,794	\$56,748,829	\$122,847,623
Debt Service Reserves	\$32,127,462	(\$12,900,388)	\$19,227,074
Ending Fund Balance	\$170,035	\$0	\$170,035
Total Expenses	\$98,396,291	\$43,848,441	\$142,244,732

614 - Sewer System Construction Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$48,051,153	\$0	\$48,051,153
Charges for Services	\$350,000	\$0	\$350,000
Fund Transfers - Revenue	\$45,000,000	\$0	\$45,000,000
Bond & Note Proceeds	\$262,775,548	\$0	\$262,775,548
Miscellaneous	\$1,500,000	\$0	\$1,500,000
Total Revenues	\$357,676,701	\$0	\$357,676,701

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$50,000	\$0	\$50,000
Debt Service	\$2,150,000	\$0	\$2,150,000

Fund Transfers - Expense	\$198,883,000	\$0	\$198,883,000
Contingency	\$156,593,701	\$0	\$156,593,701
Total Expenses	\$357,676,701	\$0	\$357,676,701

615 - Water Construction Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$87,060,003	\$0	\$87,060,003
Charges for Services	\$3,250,000	\$0	\$3,250,000
Fund Transfers - Revenue	\$46,633,007	\$0	\$46,633,007
Bond & Note Proceeds	\$112,109,000	\$29,416,196	\$141,525,196
Miscellaneous	\$582,617	\$0	\$582,617
Total Revenues	\$249,634,627	\$29,416,196	\$279,050,823

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	\$192,296,030	\$0	\$192,296,030
Contingency	\$24,038,071	\$29,416,196	\$53,454,267
Ending Fund Balance	\$33,300,526	\$0	\$33,300,526
Total Expenses	\$249,634,627	\$29,416,196	\$279,050,823

617 - Sewer System Rate Stabilization Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$124,899,167	\$0	\$124,899,167
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$1,000,000	\$0	\$1,000,000
Total Revenues	\$125,899,167	\$0	\$125,899,167

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	\$10,000,000	\$0	\$10,000,000
Contingency	\$115,899,167	\$0	\$115,899,167
Total Expenses	\$125,899,167	\$0	\$125,899,167

618 - Hydroelectric Power Renewal Replacement Fun

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$111,457	\$0	\$111,457

Total Revenues	\$111,457	\$0	\$111,457
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Expense	2020-21 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	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$26,839,456	\$0	\$26,839,456
Charges for Services	\$115,752,021	\$0	\$115,752,021
Interagency Revenue	\$263,154	\$0	\$263,154
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$2,102,061	\$0	\$2,102,061
Total Revenues	\$144,956,692	\$0	\$144,956,692

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,423,583	\$0	\$2,423,583
External Materials and Services	\$119,573,593	\$0	\$119,573,593
Internal Materials and Services	\$695,444	\$0	\$695,444
Debt Service	\$47,486	\$0	\$47,486
Fund Transfers - Expense	\$289,877	\$0	\$289,877
Contingency	\$21,926,709	\$0	\$21,926,709
Total Expenses	\$144,956,692	\$0	\$144,956,692

701 - Facilities Services Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$49,152,047	\$0	\$49,152,047
Charges for Services	\$1,069,366	\$0	\$1,069,366
Intergovernmental	\$2,000,000	\$0	\$2,000,000
Interagency Revenue	\$51,913,781	\$408,500	\$52,322,281
Fund Transfers - Revenue	\$4,351,542	\$0	\$4,351,542
Bond & Note Proceeds	\$1,186,558	\$0	\$1,186,558
Miscellaneous	\$16,005,822	\$0	\$16,005,822
Total Revenues	\$125,679,116	\$408,500	\$126,087,616

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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Personnel	\$6,338,998	\$0	\$6,338,998
External Materials and Services	\$36,403,205	\$257,500	\$36,660,705
Internal Materials and Services	\$8,686,424	\$45,000	\$8,731,424
Capital Outlay	\$15,349,289	\$0	\$15,349,289
Debt Service	\$22,813,381	\$0	\$22,813,381
Fund Transfers - Expense	\$2,056,111	\$0	\$2,056,111
Contingency	\$34,031,708	\$106,000	\$34,137,708
Total Expenses	\$125,679,116	\$408,500	\$126,087,616

702 - CityFleet Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$24,141,205	\$0	\$24,141,205
Intergovernmental	\$1,137,277	\$0	\$1,137,277
Interagency Revenue	\$39,255,814	\$152,463	\$39,408,277
Bond & Note Proceeds	\$2,325,072	\$0	\$2,325,072
Miscellaneous	\$1,483,993	\$0	\$1,483,993
Total Revenues	\$68,343,361	\$152,463	\$68,495,824

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$9,893,932	\$0	\$9,893,932
External Materials and Services	\$15,204,530	\$0	\$15,204,530
Internal Materials and Services	\$2,693,647	\$200,000	\$2,893,647
Capital Outlay	\$24,065,177	\$152,463	\$24,217,640
Debt Service	\$610,293	\$13,500	\$623,793
Fund Transfers - Expense	\$2,336,467	\$0	\$2,336,467
Contingency	\$13,539,315	(\$213,500)	\$13,325,815
Total Expenses	\$68,343,361	\$152,463	\$68,495,824

703 - Printing & Distribution Services Operating Fun

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$1,810,830	\$0	\$1,810,830
Charges for Services	\$230,416	\$0	\$230,416
Intergovernmental	\$1,655,409	\$0	\$1,655,409
Interagency Revenue	\$6,558,744	(\$39,050)	\$6,519,694
Bond & Note Proceeds	\$0	\$0	\$0
Miscellaneous	\$44,392	\$0	\$44,392
Total Revenues	\$10,299,791	(\$39,050)	\$10,260,741

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,022,400	\$0	\$2,022,400
External Materials and Services	\$4,597,644	(\$13,000)	\$4,584,644
Internal Materials and Services	\$1,044,950	\$0	\$1,044,950
Capital Outlay	\$325,000	\$0	\$325,000
Debt Service	\$203,654	\$0	\$203,654
Fund Transfers - Expense	\$277,574	\$0	\$277,574
Contingency	\$1,828,569	(\$26,050)	\$1,802,519
Total Expenses	\$10,299,791	(\$39,050)	\$10,260,741

704 - Insurance and Claims Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$34,792,180	\$0	\$34,792,180
Interagency Revenue	\$10,910,291	\$0	\$10,910,291
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$748,280	\$0	\$748,280
Total Revenues	\$46,450,751	\$0	\$46,450,751

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$1,529,284	\$0	\$1,529,284
External Materials and Services	\$11,988,520	\$600,000	\$12,588,520
Internal Materials and Services	\$3,443,853	\$0	\$3,443,853
Debt Service	\$112,219	\$0	\$112,219
Fund Transfers - Expense	\$206,112	\$0	\$206,112
Contingency	\$29,170,763	(\$600,000)	\$28,570,763
Total Expenses	\$46,450,751	\$0	\$46,450,751

705 - Workers' Comp. Self Insurance Operating Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$14,063,859	\$0	\$14,063,859
Interagency Revenue	\$5,185,703	\$0	\$5,185,703
Miscellaneous	\$250,336	\$0	\$250,336
Total Revenues	\$19,499,898	\$0	\$19,499,898

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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Personnel	\$1,378,992	\$20,000	\$1,398,992
External Materials and Services	\$3,512,182	\$20,000	\$3,532,182
Internal Materials and Services	\$763,570	\$0	\$763,570
Debt Service	\$104,968	\$0	\$104,968
Fund Transfers - Expense	\$106,575	\$0	\$106,575
Contingency	\$13,633,611	(\$40,000)	\$13,593,611
Total Expenses	\$19,499,898	\$0	\$19,499,898

706 - Technology Services Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$36,404,423	\$0	\$36,404,423
Charges for Services	\$262,069	\$0	\$262,069
Intergovernmental	\$5,159,389	\$0	\$5,159,389
Interagency Revenue	\$68,664,767	\$98,000	\$68,762,767
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$1,503,048	\$0	\$1,503,048
Total Revenues	\$111,993,696	\$98,000	\$112,091,696

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$38,858,510	\$0	\$38,858,510
External Materials and Services	\$29,855,314	(\$24,000)	\$29,831,314
Internal Materials and Services	\$5,788,191	\$0	\$5,788,191
Capital Outlay	\$3,880,296	\$0	\$3,880,296
Debt Service	\$714,258	\$0	\$714,258
Fund Transfers - Expense	\$2,415,358	\$0	\$2,415,358
Contingency	\$30,481,769	\$122,000	\$30,603,769
Total Expenses	\$111,993,696	\$98,000	\$112,091,696

707 - Portland Police Assoc Health Insurnc Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$12,250,279	\$0	\$12,250,279
Charges for Services	\$17,069,398	\$0	\$17,069,398
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$217,858	\$0	\$217,858
Total Revenues	\$29,537,535	\$0	\$29,537,535

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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External Materials and Services	\$19,142,474	\$0	\$19,142,474
Contingency	\$10,395,061	\$0	\$10,395,061
Total Expenses	\$29,537,535	\$0	\$29,537,535

708 - EBS Services Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Fund Transfers - Expense	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0

800 - Fire & Police Disability & Retirement Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$16,935,965	\$0	\$16,935,965
Taxes	\$166,062,018	\$0	\$166,062,018
Interagency Revenue	\$546,818	\$0	\$546,818
Fund Transfers - Revenue	\$750,000	\$0	\$750,000
Bond & Note Proceeds	\$42,000,000	\$0	\$42,000,000
Miscellaneous	\$1,382,800	\$0	\$1,382,800
Total Revenues	\$227,677,601	\$0	\$227,677,601

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Personnel	\$2,464,800	\$0	\$2,464,800
External Materials and Services	\$147,124,200	\$0	\$147,124,200
Internal Materials and Services	\$26,011,327	\$0	\$26,011,327
Capital Outlay	\$50,000	\$0	\$50,000
Debt Service	\$43,152,972	\$0	\$43,152,972
Fund Transfers - Expense	\$891,151	\$0	\$891,151
Contingency	\$7,983,151	\$0	\$7,983,151
Total Expenses	\$227,677,601	\$0	\$227,677,601

801 - Fire & Police Disability & Retirement Res Fund

Revenue	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
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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	2020-21 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	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
Beginning Fund Balance	\$23,330	\$0	\$23,330
Fund Transfers - Revenue	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$500
Total Revenues	\$23,830	\$0	\$23,830

Expense	2020-21 OE Revised Base	Total Adjustments	New Revised Budget
External Materials and Services	\$11,000	\$0	\$11,000
Contingency	\$1,000	\$0	\$1,000
Ending Fund Balance	\$11,830	\$0	\$11,830
Total Expenses	\$23,830	\$0	\$23,830

Exhibit #4 - General Fund Discretionary Tracker

New GF Request

Bureau Name	Name	2020-21 OE Requested Adj	2020-21 OE Proposed Total
Special Appropriations	Portland 5' Additional Budget Decision Package	\$3,351	\$3,351
Sum:		\$3,351	\$3,351

GF Program Carryover

Bureau Name	Name	2020-21 OE Requested Adj	2020-21 OE Proposed Total
Prosper Portland	Venture Portland Carry Over	(\$100,000)	\$0
Sum:		(\$100,000)	\$0

Contingency

Bureau Name	Name	2020-21 OE Requested Adj	2020-21 OE Proposed Total
Fund & Debt Management	OEO Contingency Balancing	\$0	(\$3,351)
Sum:		\$0	(\$3,351)

Internal Transfer

Bureau Name	Name	2020-21 OE Requested Adj	2020-21 OE Proposed Total
Portland Parks & Recreation	Repairing Maintenance Service Road - Pier Park	\$20,000	\$20,000
Portland Parks & Recreation	Tennis Center Revenue for Court Resurfacing	\$45,000	\$45,000
Sum:		\$65,000	\$65,000

Other Adjustments

Bureau Name	Name	2020-21 OE Requested Adj	2020-21 OE Proposed Total
Portland Housing Bureau	Housing Bureau OEO	\$329,000	\$329,000
Portland Parks & Recreation	A&D and SDC	\$0	\$0
Portland Parks & Recreation	Parks Fleet Sub-Fund Budget Transfers	\$152,463	\$152,463
Portland Parks & Recreation	Zeroing out budget in old Parks Levy Fund	(\$280)	(\$280)
Prosper Portland	Venture Portland	\$100,000	\$0
	Sum:	\$581,183	\$481,183

IMPACT STATEMENT

Legislation title: *Adopt the Supplemental Budget for the FY 2020-21 Over-Expenditure Process and make budget adjustments in various funds (Ordinance)

Contact name: Michelle Rubin

Contact phone: 503-823-6845

Presenter name: Jessica Kinard

Purpose of proposed legislation and background information:

In the Over-Expenditure Ordinance, City bureaus request budget adjustments to avoid over-expenditures by fund, bureau, and major object (i.e. category). This ordinance represents the changes requested by bureaus, as adjusted by CBO and the Mayor’s Office.

Financial and budgetary impacts:

Approval of the exhibits to this ordinance reflect several individual budget changes in 30 funds, with a net total appropriation increase of \$85.1 million. All changes are summarized in Exhibit 2.

Community impacts and community involvement:

The Over-Expenditure Ordinance happens late in the fiscal year and, in a short timeframe, addresses mostly technical issues. There is little to no time for community involvement other than the public hearing. Community impacts in the ordinance are minimal as they reflect changes to budgets to match anticipated actual spending in order to avoid overspending any given appropriation category.

100% Renewable Goal:

This action does not impact the City’s total energy or renewable energy use.

Budgetary Impact Worksheet

Does this action change appropriations?

- YES:** Please complete the information below.
- NO:** Skip this section

Please see exhibits for detailed changes.

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount