



190606

Ordinance

Adopt the FY 2021-22 Fall Supplemental Budget and make other budget-related changes

Passed

Amended by Council

The City of Portland ordains:

Section 1. The Council finds:

1. Exhibit 1, attached, includes all incremental changes to the City appropriation schedule as a result of the Fall Supplemental Budget Process.
2. A memorandum, attached as Exhibit 2, identifies programs, projects, or activities that require appropriation adjustment or transfer of appropriation within bureau and fund budgets.
3. Exhibit 3, attached, shows, for informational purposes, a reconciliation of changes to all funds.
4. Exhibit 4, attached, shows, for informational purposes, all requests materially affecting the General Fund.
5. Exhibit 5, attached, shows all position changes.

NOW THEREFORE, the Council directs:

- A. The FY 2021-22 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; explanation of these changes is provided in the memorandum attached as Exhibit 2.
- B. The number of authorized positions in the FY 2021-22 Revised Budget is hereby amended as presented in Exhibit 5.
- C. The actions amending the FY 2021-22 Revised Budget contained in this ordinance are binding City policy.
- D. The City Budget Office is to adjust FY 2021-22 Current Appropriation Level targets as outlined in Exhibit 2.
- E. The Chief Procurement Officer is authorized to amend Contract #31002015 to increase the not-to-exceed value by \$3,675,000, provided the amendment has been approved as to form by the City Attorney's Office.
- F. Bureaus which have been allocated American Rescue Plan Act resources may charge allowable expenditures to the grant subfund

Introduced by

[Mayor Ted Wheeler](#)

Bureau

[City Budget](#)

Prepared by

Robert Cheney

Date Prepared

November 2, 2021

Requested Agenda Type

Time Certain

Date and Time Information

Requested Council Date

November 17, 2021

Requested Start Time

2:00 pm

Time Requested

90 minutes

Confirmed Time Certain

Portland Policy Document

retroactive to July 1st, 2021.

- G. City Financial Policy FIN-2.03 – Financial Policy is waived and this ordinance does not allocate the required 50% of General Fund discretionary revenue exceeding budgeted beginning fund balance for infrastructure maintenance or replacement in the subsequent budget process.
- H. The Release of funding and hiring of officers, whether just before retirement, or from current retirement status, shall be conditional on bargaining language with the PPA that limits the rehiring of retired officers to a 1-year assignment with an option at the discretion of the Chief of Police to extend the assignment by no more than one additional year. Additionally, no contracts shall be offered under this program after June 30, 2023, and all contracts shall expire no later than June 30, 2024. Council further directs the Chief of Police to adhere to the following parameters in rehiring any program eligible candidates. Specifically, the Chief shall not hire: (1) Any officers who have or will retire in lieu of being investigated or with a pending investigation or disciplinary matter; (2) Any officers where it has been determined that the officer intentionally trained others; (3) in methods known to be unconstitutional crowd control practices; (4) Any officers who were found to have violated City policy by cooperating with federal agents to attack Portland residents; (5) Any officers with sustained complaints in their personnel file within the last 10 years, for use of force, unconstitutional policing, or HRAR 2.02. The Chief will further prioritize any eligible officers who reside in Portland.

Efiles

[Ordinance, supplemental documents, and testimony](#)

An ordinance when passed by the Council shall be signed by the Auditor. It shall be carefully filed and preserved in the custody of the Auditor (City Charter Chapter 2 Article 1 Section 2-122)

Passed as amended by Council
November 17, 2021

Auditor of the City of Portland
Mary Hull Caballero

Budget Office Financial Impact Analysis

Approval of the exhibits to this ordinance reflect appropriation changes in 54 funds by a net increase of \$517.7 million, primarily resulting from truing up beginning fund balance and other resources between fiscal years. The ordinance as filed appropriates \$44.4 million in one-time General Fund contingency and waives financial policy for Capital Set Aside in order to appropriate more than 50% of excess available General Fund balance for other priorities. The ordinance leaves \$8.1 million in unrestricted General Fund contingency, \$20.1 million in policy reserves, and \$4.2 million in

capital set aside. The ordinance also directs the Budget Office to increase FY 2022-23 base budget General Fund Current Appropriation Level (“CAL”) targets by \$2.4 million, which pre-emptively allocates ongoing General Fund resource for the upcoming annual budget development process. These changes are summarized in Exhibit 2. Additional detail is available on the CBO website: <https://www.portlandoregon.gov/...>.

Agenda Items

808 Time Certain in [November 10, 2021 Council Agenda](#)

Passed to second reading as amended

Motion to make adjustments to the supplemental budget as proposed to support winter and spring public events in the City of Portland: Moved by Wheeler and seconded by Mapps. (Y-5)

Motion to make adjustments to the supplemental budget as proposed for the Behavioral Health Emergency Coordination Network: Moved by Wheeler and seconded by Hardesty. (Y-5)

Motion to make adjustments to the supplemental budget as proposed to costs related to the Department of Justice Settlement Agreement: Moved by Wheeler and seconded by Hardesty. (Y-5)

Motion to make adjustments to the supplemental budget as proposed to reflect reductions to several line-item allocations: Moved by Wheeler and seconded by Ryan. (Y-4 Mapps, Rubio, Ryan, Wheeler; N-1 Hardesty)

Motion to make adjustments to the supplemental budget as proposed to add Directive H to the Ordinance related to Portland Police Bureau Retire/Rehire program parameters: Moved by Hardesty and seconded by Rubio. (Y-5)

Motion to make adjustments to the supplemental budget as proposed to move the Expand Public Safety Support Specialist Funding to Policy Set-aside, pending the outcome of a program evaluation in accordance with the FY 2021-22 Adopted Budget Note requirement: Moved by Hardesty and seconded by Wheeler. (Y-5)

Motion to make adjustments to the supplemental budget as proposed to eliminate an increase to Portland Police Bureau Current Appropriation Level (CAL) Target for the Public Safety Support Specialist program: Moved by Hardesty and seconded by Rubio. (Y-5)

Motion to make technical adjustments to the supplemental budget as proposed to bureau program expenses in Office of Community and Civic Life and the Portland Bureau of Transportation: Moved by Hardesty and seconded by Ryan. (Y-5)

Motion to make adjustments to the supplemental budget as proposed for

the Portland Arial Tram project: Moved by Hardesty and seconded by Wheeler. (Y-5)

Motion to make the following adjustments to the supplemental budget as proposed for Climate Emergency Declaration work: Moved by Rubio and seconded by Hardesty. (Y-5)

Motion to make adjustments to the supplemental budget as proposed for Parks programming: Moved by Rubio and seconded by Ryan. (Y-5)

Motion to make adjustments to the supplemental budget as proposed to provide relocation assistance for households residing at a manufactured home park subject to imminent closure: Moved by Ryan and seconded by Hardesty. (Y-5)

Motion to make adjustments to the supplemental budget as proposed for utility debt relief: Moved by Mapps and seconded by Wheeler. (Y-4 Mapps, Rubio, Ryan, Wheeler; N-1 Hardesty)

Motion to make the following adjustments to the supplemental budget as proposed for the Human Access Project: Moved by Mapps and seconded by Hardesty. (Y-5)

Passed to second reading November 17, 2021 at 2:00 p.m. Time Certain as amended.

825 Time Certain in [November 17, 2021 Council Agenda](#)

Passed As Amended

Commissioner Mingus Mapps Yea

Commissioner Carmen Rubio Yea

Commissioner Dan Ryan Yea

Commissioner Jo Ann Hardesty Yea

Mayor Ted Wheeler Yea

Fall BMP Amendments – Adopted 11/10/2021

Mayor Wheeler

1. Motion to make the following adjustments to the supplemental budget as proposed to support winter and spring public events in the City of Portland (co-sponsored by Commissioner Mapps)

- Increase bureau program expenses in Special Appropriation's General Fund by \$315,000 for a grant to Pioneer Courthouse Square for additional winter and spring events on Pioneer Square and Director Park. The funding will be used for events planning, equipment, programming, marketing and consultants. \$50,000 of this total will support the Portland Winter Light Festival.
- Reduce General Fund unrestricted contingency by \$315,000 one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed for the Behavioral Health Emergency Coordination Network (BHECN):

- Increase bureau program expenses in the Office of Management & Finance Community Safety Division on a one-time basis to help support the BHECN project.
- Reduce the General Fund policy set-aside for the Sobering Center contract replacement by \$750,000 one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

3. Motion to make the following adjustments to the supplemental budget as proposed to costs related to the Department of Justice Settlement Agreement:

- Increase bureau program expenses in the Portland Police Bureau General Fund by \$111,514 in one-time resources to fund 3.0 regular permanent FTE support staff for the Dean of Education for the Department of Justice Settlement Agreement.
- Reduce General Fund unrestricted contingency by \$111,514 one-time to fund this change.
- Amend Exhibit #2 to include the following Current Appropriation Level Target adjustment: Increase CAL Target in the Portland Police Bureau by \$401,057 for 3.0 FTE support staff costs for the Dean of Education for the Department of Justice Settlement Agreement.
- Update Exhibits 1-5 as needed to reflect these changes.

4. Motion to make the following adjustments to the supplemental budget as proposed to reflect reductions to several line-item allocations:

- Impact Reduction Team: Decrease bureau program expenses in the Office of Management & Finance's General Fund by \$500,000, reducing the total one-time investment from \$6,500,000 to \$6,000,000
- Inclusive Economic Development Strategy (IEDS): Decrease bureau program expenses in Prosper Portland's General Fund by \$100,000, reducing the total one-time investment from \$850,000 to \$750,000
- Equitable Development Outside TIF Districts: Decrease bureau program expenses in Prosper Portland's General Fund by \$250,000, reducing the total one-time investment from \$450,000 to \$200,000
- Police Bureau's Basic Training Academy: Decrease bureau program expenses in Portland Police Bureau's General Fund by \$100,000, reducing the total one-time investment from \$856,000 to \$756,000
- Department of Justice Settlement Agreement related to Crowd Control: Decrease bureau program expenses in City Attorney Office's General Fund by \$100,000, reducing the total one-time investment from \$400,000 to \$300,000
- OEHR LGBTQIA+ Study: Decrease bureau program expenses in Office of Equity and Human Rights' General Fund by \$100,000, reducing the total one-time investment from \$330,000 to \$230,000
- Procurement Position Additions: Decrease bureau program expenses in Office of Management & Finance's General Fund by \$250,000, reducing the total one-time investment from \$500,000 to \$250,000
- Increase General Fund unrestricted contingency by \$1.4 million one-time to balance this change
- Update Exhibits 1-5 as needed to reflect this change.

Commissioner Hardesty

1. Motion to make the following adjustments to the supplemental budget as proposed to add Directive H to the Ordinance related to Portland Police Bureau Retire/Rehire program parameters (Co-sponsored by the Office of the Mayor and Commissioner Hardesty):

Release of funding and hiring of officers, whether just before retirement, or from current retirement status, shall be conditional on bargaining language with the PPA that limits the rehiring of retired officers to a 1-year assignment with an option at the

discretion of the Chief of Police to extend the assignment by no more than one additional year.

No contracts shall be offered under this program after June 30, 2023, and all contracts shall expire no later than June 30, 2024.

Council further directs the Chief of Police to adhere to the following parameters in rehiring any program eligible candidates. Specifically, the Chief shall not hire:

- Any officers who have or will retire in lieu of being investigated or with a pending investigation or disciplinary matter
- Any officers where it has been determined that the officer intentionally trained others in methods known to be unconstitutional crowd control practices
- Any officers who were found to have violated City policy by cooperating with federal agents to attack Portland residents
- Any officers with sustained complaints in their personnel file within the last 10 years, for use of force, unconstitutional policing, or HRAR 2.02.

The Chief will further prioritize any eligible officers who reside in Portland.

2. Motion to make the following adjustments to the supplemental budget as proposed to move the Expand Public Safety Support Specialist Funding to Policy Set-aside, pending the outcome of a program evaluation in accordance with the FY 2021-22 Adopted Budget Note requirement (Co-sponsored by the Office of the Mayor and Commissioner Hardesty):

- Decrease bureau program expenses in the Portland Police Bureau by 448,257 in one-time resources for the expansion of Public Safety Support Specialists. Reduce position authority for 8.0 limited term FTE.
- Increase General Fund policy set-aside by \$448,257 one-time to balance this change.
- Update Exhibits 1-5 as needed to reflect this change.

3. Motion to make the following adjustments to the supplemental budget as proposed to eliminate an increase to Portland Police Bureau Current Appropriation Level (CAL) Target for the Public Safety Support Specialist program (Co-sponsored by the Office of the Mayor and Commissioner Hardesty):

- Amend Exhibit #2 to strike the following CAL Target adjustment:

Increase ongoing General Fund discretionary resources in the Portland Police Bureau to support expansion of the Public Safety Support Specialist (PS3) program by \$900,000.

- Update Exhibits 1-5 as needed to reflect this change.

4. Motion to make the following technical adjustments to the supplemental budget as proposed (Co-sponsored by the Office of the Mayor and Commissioner Hardesty):

- Decrease bureau program expenses in Office of Community and Civic Life in the amount of \$636,000 in one-time General Fund resources from the \$3.4M allocation for Graffiti appropriated in the FY 2021-22 Adopted Budget.
- Increase bureau program expenses in the Portland Bureau of Transportation, Transportation Operating Fund in the amount of \$636,000 funded by a one-time cash transfer from the General Fund to increase the towing of fully unoccupied abandoned autos, help move inoperable cars/RVs to safe auto camping spots, and assist individuals living in RV's with repairs to their waste systems so they function properly and can be moved.
- Update Exhibits 1-5 as needed to reflect this change.

5. Motion to make the following adjustments to the supplemental budget as proposed for the Portland Arial Tram project (Co-sponsored by the Office of the Mayor and Commissioner Hardesty):

- Increase bureau program expenses in the Portland Bureau of Transportation, Transportation Operating Fund in the amount of \$1,500,000 funded by a one-time cash transfer from the General Fund to fully fund the Portland Arial Tram project.
- Decrease General Fund unrestricted contingency by \$1.5 million one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change

Commissioner Rubio

1. Motion to make the following adjustments to the supplemental budget as proposed for Climate Emergency Declaration work:

- Increase bureau program expenses in the Bureau of Planning & Sustainability General Fund by \$300,000 in one-time resources to help further the City's work as outlined in the 2020 Climate Emergency Declaration, including 2.0 limited term FTE. The first position will provide analytical and policy development support to buildings and energy decarbonization work, including implementation of key Climate Emergency Declaration commitments and help to implement the internal cost of carbon policy passed by City Council in December 2020. The second position will implement building reporting programs (Home Energy Score and Commercial Energy Reporting) which establish foundational information for the City to take the next step and establish energy performance standards for buildings called for in the Climate Emergency Declaration.

- Reduce General Fund unrestricted contingency by \$300,000 one-time to fund this change.
 - Update Exhibits 1-5 as needed to reflect this change.
- 2. Motion to make the following adjustments to the supplemental budget as proposed for Parks programming:**
- Increase bureau program expenses in the Parks & Recreation General Fund by \$1.5 million in one-time resources to explore interim solutions for North Portland aquatics multi-year service interruption.
 - Reduce General Fund unrestricted contingency by \$1.5 million one-time to fund this change.
 - Update Exhibits 1-5 as needed to reflect this change.

Commissioner Ryan

1. Motion to make the following adjustments to the supplemental budget as proposed to provide relocation assistance for households residing at a manufactured home park subject to imminent closure:

- Increase bureau program expenses in the Portland Housing Bureau General Fund by \$600,000 in one-time resources to help support low- and moderate-income households with one-time costs related to relocation and stabilization. The Housing Bureau will partner with a community-based organization to assist in relocating the remaining manufactured dwelling units to new locations or provide assistance in finding new housing, with up to 12 months of assistance for housing costs after relocation.
- Reduce General Fund unrestricted contingency by \$600,000 one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

Commissioner Mapps

- 1. Motion to make the following adjustments to the supplemental budget as proposed for utility debt relief:**
- Increase bureau program expenses in the Portland Water Bureau, Water Operating Fund by \$500,000 in one-time resources to help support a Utility Debt Relief Program, which will provide utility debt relief for customers experiencing hardship and have accumulated significant arrears. The bureau will use an equity committee to ensure that

the funds are distributed to the most vulnerable populations. This program will be funded by a one-time cash transfer from the General Fund.

- Reduce unrestricted General fund contingency by \$500,000 one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

2. Motion to make the following adjustments to the supplemental budget as proposed for the Human Access Project:

- Increase bureau program expenses in the Bureau of Environmental Services, Sewer System Operating Fund by \$20,000 in one-time resources for Human Access Project to help support a cost estimate of leveraging the Earthquake Ready Burnside Bridge project to develop improved pedestrian, biking, water, and natural area access on the East side of the Willamette River. The cost estimate shall include options for completing the work in two phases: 1) an eastside ramp to provide pedestrian and bike access to the area, and 2) placemaking to improve access to the river and natural areas along the East bank of the Willamette River.
- Reduce unrestricted General fund contingency by \$20,000 one-time to fund this change.
- Update Exhibits 1-5 as needed to reflect this change.

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	(\$903,046)	\$1,483,758	\$0	\$0	\$580,712
Grants Fund	\$451,523	\$0	\$0	\$0	\$451,523
Total Bureau of Development Services	(\$451,523)	\$1,483,758	\$0	\$0	\$1,032,235
Bureau of Emergency Communications					
Emergency Communication Fund	\$3,308,937	\$0	\$0	\$0	\$3,308,937
Total Bureau of Emergency Communications	\$3,308,937	\$0	\$0	\$0	\$3,308,937
Bureau of Environmental Services					
Environmental Remediation Fund	\$101,562	\$1,336,246	\$0	\$0	\$1,437,808
Sewer System Construction Fund	\$0	\$39,461,619	\$777	\$0	\$39,462,396
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$6,005,152	(\$9,006,271)	\$0	\$0	(\$3,001,119)
Sewer System Rate Stabilization Fund	\$0	\$14,075,900	\$0	\$0	\$14,075,900
Total Bureau of Environmental Services	\$6,106,714	\$45,867,494	\$777	\$0	\$51,974,985
Bureau of Planning & Sustainability					
General Fund	\$1,036,459	\$0	\$0	\$0	\$1,036,459
Grants Fund	\$303,521	\$0	\$0	\$0	\$303,521
PDX Clean Energy Community Benefits Fund	\$602,212	\$72,704,530	\$0	\$0	\$73,306,742
Solid Waste Management Fund	\$84,339	\$118,180	\$0	\$0	\$202,519
Total Bureau of Planning & Sustainability	\$2,026,531	\$72,822,710	\$0	\$0	\$74,849,241
Commissioner of Public Works					
General Fund	\$11,339	\$0	\$0	\$0	\$11,339
Total Commissioner of Public Works	\$11,339	\$0	\$0	\$0	\$11,339
Fund & Debt Management					
Bonded Debt Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$15,374,404	\$21,393,246	\$0	\$36,767,650
General Reserve Fund	\$0	(\$150,000)	\$150,000	\$0	\$0
Governmental Bond Redemption Fund	\$0	\$0	\$0	\$470,000	\$470,000
Housing Capital Fund	\$0	\$0	\$2,890	\$0	\$2,890
Lents Town Center URA Debt Redemption Fund	(\$3,032,592)	\$0	\$0	\$3,032,592	\$0
North Macadam URA Debt Redemption Fund	(\$1,949,810)	\$0	\$0	\$0	(\$1,949,810)
Recreational Marijuana Tax Fund	\$0	\$2,703,878	\$0	\$0	\$2,703,878
Special Finance and Resource Fund	\$0	\$0	\$8,650,040	\$0	\$8,650,040
Total Fund & Debt Management	(\$4,982,402)	\$17,928,282	\$30,196,176	\$3,502,592	\$46,644,648

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office for Community Technology					
General Fund	\$338,223	\$0	\$0	\$0	\$338,223
Total Office for Community Technology	\$338,223	\$0	\$0	\$0	\$338,223
Office of Community and Civic Life					
Cannabis Licensing Fund	\$305,193	\$1,004,708	\$0	\$0	\$1,309,901
General Fund	(\$1,955,568)	\$0	\$0	\$0	(\$1,955,568)
Grants Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$1,160,137	\$0	\$0	\$0	\$1,160,137
Total Office of Community and Civic Life	(\$490,238)	\$1,004,708	\$0	\$0	\$514,470
Office of Equity & Human Rights					
General Fund	\$264,605	\$0	\$0	\$0	\$264,605
Total Office of Equity & Human Rights	\$264,605	\$0	\$0	\$0	\$264,605
Office of Management & Finance					
Arts Education & Access Fund	(\$311)	\$37,225	\$0	\$0	\$36,914
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$2,334,450	\$0	\$2,334,450
CityFleet Operating Fund	\$12,363,951	\$834,727	\$0	\$0	\$13,198,678
Citywide Obligations Reserve Fund	(\$2,068,662)	\$1,962,119	\$3,022,821	\$0	\$2,916,278
Convention and Tourism Fund	\$0	\$0	\$0	\$0	\$0
Facilities Services Operating Fund	\$14,837,269	\$476,359	\$0	\$0	\$15,313,628
General Fund	\$14,509,839	\$0	\$0	\$0	\$14,509,839
Grants Fund	\$82,400	\$0	\$0	\$0	\$82,400
Health Insurance Operating Fund	\$138,996	\$4,988,943	\$0	\$0	\$5,127,939
Insurance and Claims Operating Fund	\$162,845	(\$2,030,670)	\$0	\$0	(\$1,867,825)
Local Improvement District Fund	\$0	\$2,002,325	\$992,000	\$8,683,000	\$11,677,325
Portland Police Assoc Health Insurnc Fund	\$0	(\$639,481)	\$0	\$0	(\$639,481)
Printing & Distribution Services Operating Fund	\$28,209	\$571,972	\$0	\$0	\$600,181
Property Management License Fund	\$285,700	\$0	\$0	\$0	\$285,700
Spectator Venues & Visitor Activities Fund	\$0	\$1,993,995	\$0	\$29	\$1,994,024
Technology Services Fund	\$9,629,661	(\$477,593)	\$0	\$0	\$9,152,068
Workers' Comp. Self Insurance Operating Fund	\$24,286	\$583,351	\$0	\$0	\$607,637
Total Office of Management & Finance	\$49,994,183	\$10,303,272	\$6,349,271	\$8,683,029	\$75,329,755
Office of the City Attorney					
General Fund	\$638,329	\$0	\$0	\$0	\$638,329
Total Office of the City Attorney	\$638,329	\$0	\$0	\$0	\$638,329

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office of the City Auditor					
General Fund	\$115,672	\$0	\$0	\$0	\$115,672
General Reserve Fund	\$0	\$93,410	\$0	\$0	\$93,410
Total Office of the City Auditor	\$115,672	\$93,410	\$0	\$0	\$209,082
Office of the Mayor					
General Fund	\$202,075	\$0	\$0	\$0	\$202,075
Total Office of the Mayor	\$202,075	\$0	\$0	\$0	\$202,075
Portland Bureau of Emergency Management					
General Fund	\$1,053,294	\$0	\$0	\$0	\$1,053,294
Total Portland Bureau of Emergency Management	\$1,053,294	\$0	\$0	\$0	\$1,053,294
Portland Bureau of Transportation					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$2,823,085	\$0	\$0	\$0	\$2,823,085
Parking Facilities Fund	\$720,810	\$424,616	\$0	\$0	\$1,145,426
Recreational Marijuana Tax Fund	\$376,298	\$0	\$0	\$0	\$376,298
Transportation Operating Fund	\$20,994,566	\$39,602,505	\$0	\$0	\$60,597,071
Transportation Reserve Fund	\$0	\$15,984	\$0	\$0	\$15,984
Total Portland Bureau of Transportation	\$24,914,759	\$40,043,105	\$0	\$0	\$64,957,864
Portland Children's Levy					
Children's Investment Fund	\$3,900,000	(\$3,900,000)	\$0	\$0	\$0
Total Portland Children's Levy	\$3,900,000	(\$3,900,000)	\$0	\$0	\$0
Portland Fire & Rescue					
General Fund	(\$5,231,588)	\$0	\$0	\$0	(\$5,231,588)
Grants Fund	\$8,802,768	\$0	\$0	\$0	\$8,802,768
Total Portland Fire & Rescue	\$3,571,180	\$0	\$0	\$0	\$3,571,180
Portland Housing Bureau					
Affordable Housing Development Fund	(\$15,000)	\$0	\$0	\$15,000	\$0
Community Development Block Grant Fund	(\$1,182,653)	\$0	\$0	\$0	(\$1,182,653)
General Fund	\$18,168,397	\$0	\$133,000	\$0	\$18,301,397
Grants Fund	\$36,217,447	\$0	\$0	\$12,000	\$36,229,447
HOME Grant Fund	\$27,135,564	\$0	\$0	\$0	\$27,135,564
Housing Capital Fund	\$0	\$0	\$400,000	\$0	\$400,000
Housing Investment Fund	\$3,699,508	\$1,247,343	\$40,492	\$0	\$4,987,343
Inclusionary Housing Fund	\$3,429,035	\$0	\$0	\$0	\$3,429,035
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Tax Increment Financing Reimbursement Fund	\$4,522,127	\$0	\$0	\$0	\$4,522,127
Total Portland Housing Bureau	\$91,974,425	\$1,247,343	\$573,492	\$27,000	\$93,822,260

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	(\$20,261,271)	(\$21,749,730)	\$42,011,001	(\$10,451,675)	(\$10,451,675)
General Fund	\$35,110,657	\$0	\$200,000	\$0	\$35,310,657
Golf Fund	(\$34,253)	\$1,821,497	\$0	\$0	\$1,787,244
Grants Fund	\$5,205,639	\$0	\$0	\$0	\$5,205,639
Parks Capital Improvement Program Fund	\$8,815,916	\$14,946,444	\$0	\$0	\$23,762,360
Parks Endowment Fund	(\$2,680)	\$0	\$0	\$0	(\$2,680)
Portland International Raceway Fund	\$0	\$219,022	\$0	\$0	\$219,022
Portland Parks Memorial Fund	\$1,537,467	\$90,966	\$792,916	\$0	\$2,421,349
Total Portland Parks & Recreation	\$30,371,475	(\$4,671,801)	\$43,003,917	(\$10,451,675)	\$58,251,916
Portland Police Bureau					
General Fund	(\$9,019,722)	\$0	\$0	\$0	(\$9,019,722)
Grants Fund	\$14,765,344	\$0	\$0	\$0	\$14,765,344
Police Special Revenue Fund	\$2,116,618	\$0	\$0	\$0	\$2,116,618
Total Portland Police Bureau	\$7,862,240	\$0	\$0	\$0	\$7,862,240
Portland Water Bureau					
Grants Fund	\$4,605	\$0	\$0	\$0	\$4,605
Water Construction Fund	\$0	\$0	\$627,381	\$0	\$627,381
Water Fund	(\$15,624,650)	\$14,927,473	\$1,824,558	\$0	\$1,127,381
Total Portland Water Bureau	(\$15,620,045)	\$14,927,473	\$2,451,939	\$0	\$1,759,367
Prosper Portland					
General Fund	\$2,052,491	\$0	\$0	\$0	\$2,052,491
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Total Prosper Portland	\$2,052,491	\$0	\$0	\$0	\$2,052,491
Special Appropriations					
General Fund	\$4,550,129	\$0	\$0	\$0	\$4,550,129
Grants Fund	\$44,458,268	\$0	(\$18,797,213)	\$0	\$25,661,055
Public Election Fund	\$1,016,516	\$0	\$0	\$0	\$1,016,516
Total Special Appropriations	\$50,024,913	\$0	(\$18,797,213)	\$0	\$31,227,700
Total Appropriations	257,187,177	197,149,754	63,778,359	1,760,946	519,876,236

Exhibit #2: FY 2021-22 Fall Supplemental Budget

General Fund Summary

The Fall Supplemental Budget includes a total increase in FY 2021-22 expenses in the General Fund of \$104.9 million.

100 - General Fund				
Revenue				
	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$29,097,508	\$29,097,508	\$73,534,962	\$102,632,470
Taxes	\$306,099,807	\$306,099,807	\$0	\$306,099,807
Licenses & Permits	\$226,908,332	\$226,908,332	\$396,000	\$227,304,332
Charges for Services	\$19,520,827	\$19,520,827	(\$3,622,733)	\$15,898,094
Intergovernmental	\$65,926,711	\$65,926,711	(\$38,267)	\$65,888,444
Interagency Revenue	\$64,972,416	\$64,972,416	(\$990,037)	\$63,982,379
Fund Transfers - Revenue	\$51,721,625	\$51,721,625	\$29,676,929	\$81,398,554
Bond & Note Proceeds	\$2,025,000	\$2,025,000	\$386,472	\$2,411,472
Miscellaneous	\$3,991,306	\$3,991,306	(\$398,045)	\$3,593,261
General Fund Discretionary	\$0	\$0	\$5,997,400	\$0
General Fund Overhead	\$0	\$0	\$0	\$0
Total:	\$770,263,532	\$770,263,532	\$104,942,681	\$869,208,813
Expense				
	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$470,401,089	\$470,401,089	(\$12,257,109)	\$457,081,970
External Materials and Services	\$141,314,712	\$141,314,712	\$59,870,069	\$195,821,065
Internal Materials and Services	\$70,640,562	\$70,640,562	\$18,951,445	\$89,592,007
Capital Outlay	\$3,242,000	\$3,242,000	\$1,705,952	\$4,947,952
Debt Service	\$13,012,339	\$13,012,339	\$0	\$13,012,339
Fund Transfers - Expense	\$49,557,169	\$49,557,169	\$21,695,707	\$71,283,415
Contingency	\$22,095,661	\$22,095,661	\$14,976,617	\$37,470,065
Total:	\$770,263,532	\$770,263,532	\$104,942,681	\$869,208,813

Discretionary Changes

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

Waiver of City Financial Policy - Capital Set-Aside

Per City Financial Policy, at least 50 percent of excess beginning balance should be dedicated to major maintenance and infrastructure costs. In the FY 2021-22 Fall Supplemental Budget, this is equivalent to \$31.0 million. This ordinance waives that portion of City Financial Policy to instead make this funding available in unrestricted contingency for current year allocations.

Encumbrance Carryover

The proposed Fall Supplemental Budget includes encumbrance carryovers of \$7.3 million. As prescribed in City Financial Policy 2.04., encumbrance carryovers reflect prescriptive accounting transactions, intended for one-time costs where goods or services were ordered but not received by the end of the fiscal year, and assumes the bureau has sufficient year-end General Fund underspending to pay the requested encumbered amounts. This category includes funding for advances that have been made but the good or service has not yet been delivered. Encumbrance carryovers are not intended to support purchases that are annual and ongoing in nature or which do not have open purchase orders.

New Requests

Funding for new requests totaling \$52.4 million have been included in the Fall Supplemental Budget. This includes \$2.8 million in decision packages requested by bureaus. In addition, the Mayor's Office has added a suite of packages across several priority areas, the details of which are included in Exhibit #4:

- \$6.6 million for livability;
- \$12.8 million for houselessness;
- \$2.3 million for economic development;
- \$6.9 million for public safety; and
- \$13.9 million for other requests.

Technical Adjustments

Bureaus have made a number of net zero changes to better align projected budget and expenditures.

Of note, the City Budget Office and American Rescue Plan Act (ARPA) administration team in the Office of Management & Finance have worked with bureaus to make adjustments to ensure that the City is able to meet federal reporting and audit requirements based on information that became available after the FY 2021-22 budget was adopted. This includes a change in the way that revenue backfill allocations were budgeted for the Portland Bureau of Transportation and Bureau of Development Services; in addition, the City is reallocating General Fund and ARPA grant dollars between City bureaus (Parks, Police, & Fire) and the Joint Office of Homeless Services. These are all net zero adjustments that only change how the source of funding is reflected but do not increase or decrease the allocated total.

Other Adjustments

Bureaus submitted several requests that represent transactions already authorized by Council, internal transfers and realignments, and the carryover of dedicated revenue. Changes include:

A transfer of \$157,000 in Portland Fire & Rescue and \$204,750 from the Portland Police Bureau to the Office of Management & Finance for the realignment of staff resources to the Community Safety Division;

\$93,410 in General Fund resources being transferred to a reserve fund in the Auditor's Office;

\$200,000 in Portland Parks & Recreation for A&D and CIP technical adjustments; PP&R is moving \$200,000 worth of Non-Parks Use Permit (NPUP) fees collected in the General Fund and remitting it to the Parks Capital Improvement Plan Fund to pay for PP&R's CIP staff costs related to capital project delivery;

\$300,000 being transferred from the Office of the Chief Administrative Officer in the Office of Management and Finance to Special Appropriations to support a position focusing on development services permit process coordination improvement;

The recognition of a cash transfer of \$1,114,343 from the General Fund to the Short-Term Rental Fund in the Portland Housing Bureau to true up the estimated FY 2020-21 Short Term Rental Tax revenues to actual amounts received;

\$133,000 in General Fund expenditures requested in the Portland Housing Bureau as a replacement for currently budgeted Recreation Cannabis Tax resources for the Joint Office of Homeless Services (JOHS). This is being done in accordance with Amendment 11 in the City's intergovernmental agreement with JOHS; and

A transfer of \$1.5 million in General Fund resources from Civic Life to Special Appropriations for administration of a grant to the Urban League of Portland for the

Reimagine Oregon project.

Contingency

With the changes included in this ordinance, total General Fund contingency currently stands at \$37.7 million. This ordinance results in the following contingency account balances:

- \$7.8 million in unrestricted contingency
- \$5.2 million in compensation set-aside
- \$19.8 million in policy reserves
- \$972,002 in capital set-aside

Current Appropriation Level (CAL) Changes

The FY 2021-22 Current Appropriation Level targets will include the following adjustments:

- The FY 2021-22 Adopted Budget included one-time resources to fund non-represented employee merit and COLA. For the development of FY 2022-23, the City Budget Office is directed to include ongoing resources to support the continuation of these wage increases.
- Increase ongoing General Fund discretionary resources in the Office of Community and Civic Life by \$32,000 for increased costs of rental space for the East Portland Community Office.
- Increase ongoing General Fund discretionary resources in the Portland Police Bureau to support expansion of the Public Safety Support Specialist (PS3) program by \$900,000.
- Increase the Bureau of Revenue and Financial Services' CAL by \$204,767 due to changes in the Integrated Tax System's (ITS) cost sharing model, the latest of which was developed in March 2021 and shows an ongoing deficit in the City General Fund's share of costs. The model is likely to be adjusted annually according to actual revenue collection; to avoid the City having to repeatedly process CAL target adjustment requests for this technical true-up, Council is also granting CBO the authority to adjust the CAL target amount as needed based on the negotiated cost sharing agreement and associated annual true-up.
- Increase ongoing General Fund discretionary resources as a CAL target adjustment in the amount of \$291,313 to support 2.0 permanent communications positions in the Community Safety Division in the Office of Management and Finance.
- Increase ongoing General Fund discretionary resources as a CAL target adjustment in the amount of \$515,019 for moving 3 FTE – one Manager III from

PPB, one Financial Analyst III and one Manager I from PF&R to the Community Safety Division in the Office of Management and Finance. This increase is offset by an ongoing decrease in PF&R by \$165,000 and an ongoing decrease \$350,019 in PPB's CAL target allocation. This action is part of a multi-phase strategy to implement a centralized business operations team for public safety bureaus within the Community Safety Division.

- Increase CAL target by \$112,000 for an ongoing transfer of General Fund discretionary resources to the OMF Facilities Fund to accommodate the removal of two programs from the City's overhead cost pool, currently budgeted within the Office of the Chief Administrator in the Office of Management and Finance. This action will align program resources and expenses in the Office of the Chief Administrator to be consistent with the City's General Fund Overhead Model as prescribed in FIN.2.08.02.
- Increase CAL target by \$89,600 of General Fund discretionary resources in the Office of Management and Finance, Community Safety Division. The FY 2021-22 adopted budget included a transfer of a position previously funding in the overhead cost pool in the Portland Bureau of Emergency Management. This action will align program resources and expenses in the Community Safety Division in OMF to be consistent with the City's General Fund Overhead Model as prescribed in FIN.2.08.02.
- Increase ongoing General Fund discretionary resources as a CAL target adjustment in the amount of \$150,000 to support the Office of Violence Prevention in the Office of Management and Finance-Special Appropriations.
- Increase ongoing General Fund discretionary in the Portland Police Bureau by \$350,000 to support ongoing costs of increased Behavioral Health Unit Officers and Clinicians.

In addition, note that per the terms of the Department of Justice settlement, the City is obligated to fund the ongoing costs of a body worn camera program which is currently estimated at \$2 million annually. This is not being included as a CAL Target adjustment in the Fall Supplemental Budget.

Non-General Fund Changes

Following is a summary of changes for all funds.

Fund	Fund Number Name	Bureau Program Expenses	Interfund Cash Transfers	Debt Service	Contingency	Explanation
200	Transportation Operating Fund	\$20,994,566	\$0	\$0	\$39,602,505	The Transportation Operating Fund recognized \$47,498,043 in beginning fund as a result of prior year operating and capital underspending. The fund also recognized \$6,317,375 in revenue from several sources including \$1,632,536 in American Rescue Plan Resources from the Oregon Department of Transportation (ODOT). This initial transfer is part of a larger agreement with ODOT to transfer 82nd Avenue to the City of Portland and to reimburse the costs for safety improvements to the high crash corridor. To balance, the
202	Emergency Communication Fund	\$3,308,937	\$0	\$0	\$0	Changes in the Emergency Communication fund represent \$2,088,388 carryover of underspent funding for Capital Projects. It also represents a carryover in the amount of \$838,503 in prior year underspending to be used for overtime needed for ProQA training, 2.0 LTE for quality assurance related to incoming calls, and some unanticipated costs related to the bureaus Logging Recorder Capital Project. There is also an increase in the amount of \$267,046 in new General Fund resources for the hiring of 2.0 LTE Training Supervisors to assist in the increase amount of training academies and an increase in the amount of \$115,000 for new call processing software to assist in the answering of low priority calls for service.
203	Development Services Fund	(\$903,046)	\$0	\$0	\$1,483,758	The Bureau of Development Services (BDS) is adjusting how the American Rescue Plan Act funding for non-represented employee merit and cost-of-living increases is budgeted. This adjustment (\$451,523) is technical in nature and reallocates this funding from the Development Services Fund to the bureau's grants fund. BDS is also increasing its contingency for work related to the Portland Clean Energy Community Benefits Fund (PCEF) interagency agreement (IA). This adjustment (\$32,235) is for an IA with BPS for work related to PCEF; the bureau is carrying forward unspent funds from the FY 2020-21 interagency amount to FY 2021-22.
204	Property Management License Fund	\$285,700	\$0	\$0	\$0	Beginning balance is being trued up, along with adjustments in business license revenues to align with projections, with the balancing adjustments made in materials and services.
209	Convention and Tourism Fund	\$0	\$0	\$0	\$0	Technical adjustments are being made moving \$12,241 between various materials and services accounts.
210	General Reserve Fund	\$0	\$150,000	\$0	(\$56,590)	Transfer \$150,000 from the Build Portland sub-fund to Transportation to pay for Line of Credit costs incurred in FY 2020-21
211	Special Finance and Resource Fund	\$0	\$8,650,040	\$0	\$0	Most of the adjustments in Interfund Cash Transfers is for the transferring of bond proceeds to PBOT's Transportation Operating Fund to fund Build Portland projects.
212	Transportation Reserve Fund	\$0	\$0	\$0	\$15,984	The increase in contingency is due to a true-up of beginning balance.
213	Housing Investment Fund	\$3,699,508	\$40,492	\$0	\$1,247,343	This change is primarily a result of budgeting \$3,699,695 in external materials and services and increasing fund contingency by \$1,247,343 due to the re-budgeting of multi-year housing projects.
214	Public Election Fund	\$1,016,516	\$0	\$0	\$0	This increase represents a true-up of beginning fund balance based on prior year underspending in this fund.

216	Children's Investment Fund	\$3,900,000	\$0	\$0	(\$3,900,000)	This reflects moving \$3.9 million from contingency to external materials and services to shift unspent grant funds from prior year to current year. In FY 2020-21, grants were underspent by \$3.9 million due to pandemic disruption of services. This change makes those funds available in the current year.
217	Grants Fund	\$113,114,600	(\$18,797,213)	\$12,000	\$0	This represents a net change across all bureaus in the Grants Fund, primarily related to truing up grant costs across fiscal years and the allocation of new grant resources. In addition, the Portland Housing Bureau is allocating \$44,037,470 in various federal COVID Recovery resources and Special Appropriations is recognizing \$44,033,268 in the Grants Fund for the FY 2021-22 grant budget for CARES and FEMA for grant
218	Community Development Block Grant Fund	(\$1,182,653)	\$0	\$0	\$0	This change is due to a reduction in the fund's materials and services budget resulting from a true-up of the CDBG-CV budget based on FY 2020-21 actuals.
219	HOME Grant Fund	\$27,135,564	\$0	\$0	\$0	This change results from an increase in the fund's external materials and services budget due to the appropriation of HOME resources allocated as part of the American Recovery Plan.
220	Portland Parks Memorial Fund	\$1,537,467	\$792,916	\$0	\$90,966	PP&R recognized \$2,428,488 in additional beginning fund balance and balanced by allocating \$90,966 to fund contingency while also increasing external materials and services by \$2,878,917 (while reducing personnel
221	Tax Increment Financing Reimbursement Fund	\$4,522,127	\$0	\$0	\$0	This change is primarily a result of budgeting \$4,522,127 in external materials and services due to the re-budgeting of multi-year housing projects.
222	Police Special Revenue Fund	\$2,116,618	\$0	\$0	\$0	This change reflects a true-up of beginning fund balance which is balanced with an increase in external material services for commodities and computer supplies.
223	Arts Education & Access Fund	(\$311)	\$0	\$0	\$37,225	Beginning balance is being trued up, with most of the funds placed in contingency to balance.
225	Inclusionary Housing Fund	\$3,429,035	\$0	\$0	\$0	This change is a result of budgeting \$3,429,035 in external materials and services due primarily to the re-budgeting of multi-year housing projects
227	Recreational Marijuana Tax Fund	\$1,536,435	\$0	\$0	\$2,703,878	These changes reflect true-up of beginning fund balance and one-time carryover for program costs for Social Equity & Educational Development grants in Civic Life and capital project costs in the Portland Bureau of Transportation.
228	Cannabis Licensing Fund	\$305,193	\$0	\$0	\$1,004,708	These changes reflect a true-up of beginning fund balance and account for additional fee waivers for licensees who have been impacted by robbery, wildfire and COVID related challenges.
229	PDX Clean Energy Community Benefits Fund	\$602,212	\$0	\$0	\$72,704,530	This change reflects truing up beginning fund balance by \$72,961,242, of which \$32,235 is budgeted to continue an interagency agreement with BDS, \$226,095 is budgeted in materials and services for encumbrance carryovers, \$245,055 in personnel services and \$100,445 in internal materials and services for an additional 5.0 FTE, and the remaining \$72,702,912 is budgeted in contingency. PCEF contingency is also being increased by \$1,618 due to a decrease in an interagency agreement with OMF for tax collection
230	Affordable Housing Development Fund	(\$15,000)	\$0	\$15,000	\$0	This change reflects a net zero technical adjustment that moves program expenses to debt service related to interfund loan interest on the Portland Housing Bond.

231	Citywide Obligations Reserve Fund	(\$2,068,662)	\$3,022,821	\$0	\$1,962,119	The change in program expenses has several components: 1) a reduction of \$1,314,525 in materials and services for Integrated Tax System (ITS) adjustments related to the latest cost allocation model and project development in FY 2021-22, 2) a \$204,747 increase to true-up the City General Fund's share of ITS costs, and 3) a reduction of \$958,904 in miscellaneous services to appropriate beginning fund balance in the subfund for the Community Opportunities and Enhancement Program (COEP) and corresponding transfers to General Fund appropriations. Most of the change in cash transfers are to the General Fund for the COEP program, truing up beginning fund balance for the Water Bureau's and the Bureau of Environmental Services' shares. The almost \$2.0 million increase in contingency is related to the true-up in the ITS allocation model, placing funds in the replacement reserve. In addition, there is a technical adjustment correcting a transfer related to the Columbia River Levee project.
232	2020 Parks Local Option Levy Fund	(\$20,261,271)	\$42,011,001	(\$10,451,675)	(\$21,749,730)	In the FY 2021-22 Adopted, PP&R budgeted \$44.7M in Local Option Levy Tax revenue in this fund (Fund 232). To balance, the bureau allocated \$20.2M in bureau program expenses, \$23.9M in fund contingency, and \$10.5M in debt service to repay an interfund loan within the 2020 Parks Local Option Levy Fund. After budget adoption, the bureau determined the optimal way to expend levy resources was out of the General Fund.
302	Bonded Debt Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$6,450 is being transferred from the Special Finance and Resource Fund, moving extra bond proceeds from the GO Emergency Facilities 2018A subfund to close the subfund and placing the funds in ending balance to be held until FY 2022-23.
309	Lents Town Center URA Debt Redemption Fund	(\$3,032,592)	\$0	\$3,032,592	\$0	\$3,032,592 in excess proceeds from the 2010 Lents Bonds is being transferred to bonded debt retirement to call the bonds or reduce Line of Credit balance.
311	Bancroft Bond Interest and Sinking Fund	\$0	\$2,334,450	\$0	\$0	Beginning fund balance is trued up, and the debt service reserve is also adjusted, so that \$2,334,450 can be transferred to the General Fund, reappropriating unspent funds for the Integrated Tax System (ITS) project from last year into this year.
313	North Macadam URA Debt Redemption Fund	(\$1,949,810)	\$0	\$0	\$0	Beginning balance and miscellaneous services are being reduced by \$1,949,810 due to the transfer of a portion of the 2010 North Macadam bond reserve in FY 2020-21.
317	Governmental Bond Redemption Fund	\$0	\$0	\$470,000	\$0	Debt financing costs for the Integrated Tax System (ITS) project are adjusted to conform to the revised project expenditure schedule due to the project progressing slower than expected and actual draws on the line of credit last year were lower than planned.
401	Local Improvement District Fund	\$0	\$992,000	\$8,683,000	\$2,002,325	Revenues are being adjusted for the LID program - mostly bond, bond premium, and interest - but also beginning balance and other revenues, with most of the balancing entries made in debt service and contingency.
402	Parks Capital Improvement Program Fund	\$8,815,916	\$0	\$0	\$14,946,444	The Fund recognized \$17.6M in beginning fund balance as a result of increased SDC revenue over budget (\$10.9M) and prior year project underspending (\$6.7M). It also recognized \$1.9M in revenue from its own General Fund, Memorial Fund, and Levy Fund allocations. To balance, the bureau allocated \$4.6 million in planned capital project expenditures and allocated the remaining amount \$14.9M to fund contingency.
404	Housing Capital Fund	\$0	\$402,890	\$0	\$0	This change is a result of interfund cash transfers including moving bond proceeds to the correct fund and the transfer of excess bond proceeds to debt service funds.

500	Parks Endowment Fund	(\$2,680)	\$0	\$0	\$0	Reducing Interest Revenue by \$2,795 and increasing beginning fund balance by \$115. Reducing operating expenses by \$2,680 to balance.
600	Sewer System Operating Fund	\$6,005,152	\$0	\$0	(\$9,006,271)	\$4.1 million of the increase in program expenses is for the carryover of funding for projects or items not completed last year, and \$687,765 is for the addition of seven new positions, with the rest of the increase for urgent and unforeseen items. \$3.0 million of the decrease in contingency results from a true-up of beginning balance, with the rest being draws from contingency for the above mentioned increases in program expenses.
602	Water Fund	(\$15,624,650)	\$1,824,558	\$0	\$14,927,473	In what is a typical Fall BMP adjustment, the Water Bureau increased unrestricted contingency to balance reduced Capital Outlay and External Materials and Services costs based on updated construction schedules and cash flow estimates. The remaining \$1.8 million was remitted to the Water Construction Fund to true-up capital revenue received in the operating fund but transferred to the construction fund to be used for capitalizable expenses.
603	Golf Fund	(\$34,253)	\$0	\$0	\$1,821,497	Increased beginning fund balance by \$1.8M to account for revenues received above budget. Increasing fund contingency to balance. A reduction of \$34,253 in personnel expenses to accurately reflect planned personnel expenses.
604	Portland International Raceway Fund	\$0	\$0	\$0	\$219,022	Recognizing \$219,022 in beginning fund balance to capture prior year revenues above budget, allocating to fund contingency to balance.
605	Solid Waste Management Fund	\$84,339	\$0	\$0	\$118,180	This change reflects truing up beginning fund balance by \$202,519, of which \$84,339 is being budgeted in materials and services to fund encumbrance carryovers and the remaining \$118,180 is being budgeted in contingency.
606	Parking Facilities Fund	\$720,810	\$0	\$0	\$424,616	The fund is recognizing \$1,145,426 in beginning fund balance from underspending and allocating \$720,810 in program expenses for major maintenance projects, increased costs for security services, and tenant improvements at three retail spaces in the 3rd & Alder Garage. The remaining balance is allocated to contingency to balance.
607	Spectator Venues & Visitor Activities Fund	\$0	\$0	\$29	\$1,993,995	The fund is recognizing \$1,994,024 in beginning fund balance due to higher than anticipated revenue from parking and user fees from late season Blazer basketball games and interest earnings. The fund is balanced with a \$29 increase for debt service costs with the remaining balance allocated to contingency. The fund also received \$150,000 in cash transfer revenue from the General Fund (one-time) for the initial phase of a sewer repair at the Arlene Schnitzer Hall. This was balanced with a \$150,000 increase in program expenses.
608	Environmental Remediation Fund	\$101,562	\$0	\$0	\$1,336,246	The increase in program expenses is for a new position to support the City's Portland Harbor Superfund project requirements. Most of the change in contingency is due to a true-up of beginning fund balance.
609	Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$777 in remaining 2019 bond proceeds are being transferred from the Sewer System Construction Fund. The funds are placed in debt service reserves and must go towards debt service expense.
614	Sewer System Construction Fund	\$0	\$777	\$0	\$39,461,619	The \$777 increase in cash transfers consists of the remaining 2019 bond proceeds that are being transferred to the Sewer System Debt Redemption Fund and must go towards debt service expense. The great majority of the increase in contingency results from a true-up of beginning balance.

615	Water Construction Fund	\$0	\$627,381	\$0	\$0	Recognizing \$627,381 in cash transfer expenses to the Water Operating Fund to recognize capital expenditures incurred in the prior year that will be transferred.
617	Sewer System Rate Stabilization Fund	\$0	\$0	\$0	\$14,075,900	The increase in contingency is due to a true-up of beginning fund balance.
700	Health Insurance Operating Fund	\$138,996	\$0	\$0	\$4,988,943	The fund is recognizing \$5,127,939 in beginning fund balance due to moving \$5.1 million in appropriations from contingency to external materials and services in the Spring BMP in the event of a surge in medical claims from COVID-19 that did not materialize. In FY 2020-21, the fund also experienced lower than anticipated health care flexible spending account expenditures and higher-than anticipated WageWorks rebates, and the carryover of unspent funds for the American with Disabilities Act (ADA) Title I Accommodation Fund. The fund is balanced with a \$138,996 increase in professional services for purchasing ADA work-related products to support employees and an \$4,988,943 increase in contingency.
701	Facilities Services Operating Fund	\$14,837,269	\$0	\$0	\$476,359	The fund recognizes \$8,604,435 in beginning fund balance and \$709,193 in interagency revenue for Citywide security and project management services. The revenue is balanced with \$7,601,785 in program expenses for the final PDX Building reconstruction post-project costs, implementation of the Genetec security system, and improvements to the 7th floor of the 1900 building. The remaining balance is budgeted in contingency.
702	CityFleet Operating Fund	\$12,363,951	\$0	\$0	\$834,727	The fund recognizes \$4,612,008 in beginning fund balance due primarily from vehicle and equipment delays and \$8,586,670 in interagency revenue from the Parks Bureau for the purchase of new vehicle. The increase in revenue is offset with an \$12,363,951 increase in program expenses for \$11,869,173 in capital outlay expenses for new vehicle and equipment orders, \$300,093 in personnel expenses for 2.0 FTE, and a \$231,376 net increase in external materials and services for equipment rentals and maintenance services. The fund also reduces internal material and service costs by (\$36,691) to cover a portion of the new FTE costs. The remaining \$834,727 is allocated to contingency to balance.
703	Printing & Distribution Services Operating Fund	\$28,209	\$0	\$0	\$571,972	Most of the increase in program expenses is for the allocation of salary adjustments due to inflation but also include a small amount for an IA increase with the Bureau of Planning & Sustainability. Most of the change in contingency is due to a true-up of beginning fund balance.
704	Insurance and Claims Operating Fund	\$162,845	\$0	\$0	(\$2,030,670)	Most of the increase in program expenses is due to the addition of a limited term Claims Analyst position to handle an increase in liability claims, while most of the change in contingency is due to a true-up of beginning balance.
705	Workers' Comp. Self Insurance Operating Fund	\$24,286	\$0	\$0	\$583,351	The increase in program expenses is due to a reclassification of two positions, while the increase in contingency is mostly due to a true-up of beginning balance.
706	Technology Services Fund	\$9,629,661	\$0	\$0	(\$477,593)	\$7.9 million of the increase in program expenses is for the carryover of funding for projects not completed in the prior year, with the rest for new projects or items not included in the Adopted budget and allocation of salary contingency to home cost centers. The change in contingency is the net of the draws from contingency for the above-mentioned items and a true-up of beginning fund balance.
707	Portland Police Assoc Health Insurance Fund	\$0	\$0	\$0	(\$639,481)	This fund reduces beginning fund balance and contingency as a result of lower than anticipated charges for service revenue in FY 2020-21.

200 - Transportation Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$118,685,367	\$118,685,367	\$47,498,043	\$166,183,410
Taxes	\$20,150,000	\$20,150,000	\$0	\$20,150,000
Licenses & Permits	\$11,981,243	\$11,981,243	\$0	\$11,981,243
Charges for Services	\$64,594,377	\$64,594,377	\$1,076,045	\$65,670,422
Intergovernmental	\$96,475,166	\$96,475,166	\$6,158,000	\$102,633,166
Interagency Revenue	\$34,546,221	\$34,546,221	\$57,500	\$34,603,721
Fund Transfers - Revenue	\$33,145,855	\$33,145,855	\$15,844,370	\$48,740,225
Bond & Note Proceeds	\$57,516,733	\$57,516,733	(\$7,880,562)	\$49,636,171
Miscellaneous	\$3,558,660	\$3,558,660	(\$2,150,000)	\$1,408,660
Miscellaneous Fund Allocation	\$0	\$0	\$243,675	\$243,675
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$440,653,622	\$440,653,622	\$60,847,071	\$501,250,693

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$125,737,427	\$125,737,427	(\$569,654)	\$125,167,773
External Materials and Services	\$60,760,472	\$60,760,472	\$12,838,263	\$73,348,735
Internal Materials and Services	\$35,589,620	\$35,589,620	(\$1,358,551)	\$34,231,069
Capital Outlay	\$104,426,686	\$104,426,686	\$10,334,508	\$114,761,194
Debt Service	\$17,692,609	\$17,692,609	\$0	\$17,692,609
Fund Transfers - Expense	\$11,042,328	\$11,042,328	\$0	\$11,042,328
Contingency	\$85,404,480	\$85,404,480	\$39,602,505	\$125,006,985
Total:	\$440,653,622	\$440,653,622	\$60,847,071	\$501,250,693

201 - Assessment Collection Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$83,000	\$83,000	\$0	\$83,000
Miscellaneous	\$1,850	\$1,850	\$0	\$1,850
Total:	\$84,850	\$84,850	\$0	\$84,850

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$84,850	\$84,850	\$0	\$84,850
Total:	\$84,850	\$84,850	\$0	\$84,850

202 - Emergency Communication Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,500,000	\$1,500,000	\$2,926,891	\$4,426,891
Charges for Services	\$407,881	\$407,881	\$0	\$407,881
Intergovernmental	\$11,491,601	\$11,491,601	\$76,447	\$11,568,048
Fund Transfers - Revenue	\$16,635,809	\$16,635,809	\$305,599	\$16,941,408
Miscellaneous	\$45,000	\$45,000	\$0	\$45,000
Total:	\$30,080,291	\$30,080,291	\$3,308,937	\$33,389,228

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$20,555,168	\$20,555,168	\$612,398	\$21,167,566
External Materials and Services	\$2,448,693	\$2,448,693	\$2,696,539	\$5,145,232
Internal Materials and Services	\$4,843,411	\$4,843,411	\$0	\$4,843,411
Capital Outlay	\$979,170	\$979,170	\$0	\$979,170
Debt Service	\$311,037	\$311,037	\$0	\$311,037
Fund Transfers - Expense	\$942,812	\$942,812	\$0	\$942,812
Total:	\$30,080,291	\$30,080,291	\$3,308,937	\$33,389,228

203 - Development Services Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$61,005,190	\$61,005,190	\$0	\$61,005,190
Licenses & Permits	\$29,598,301	\$29,598,301	\$0	\$29,598,301
Charges for Services	\$13,437,191	\$13,437,191	\$0	\$13,437,191
Interagency Revenue	\$1,955,257	\$1,955,257	\$32,235	\$1,987,492
Fund Transfers - Revenue	\$1,671,433	\$1,671,433	\$548,477	\$2,219,910
Miscellaneous	\$2,956,727	\$2,956,727	\$0	\$2,956,727
Total:	\$110,624,099	\$110,624,099	\$580,712	\$111,204,811

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$54,752,191	\$54,752,191	(\$903,046)	\$53,849,145
External Materials and Services	\$6,648,872	\$6,648,872	\$0	\$6,648,872
Internal Materials and Services	\$16,672,813	\$16,672,813	\$0	\$16,672,813
Debt Service	\$1,561,006	\$1,561,006	\$0	\$1,561,006
Fund Transfers - Expense	\$2,815,816	\$2,815,816	\$0	\$2,815,816
Contingency	\$28,173,401	\$28,173,401	\$1,483,758	\$29,657,159
Total:	\$110,624,099	\$110,624,099	\$580,712	\$111,204,811

204 - Property Management License Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,200	\$10,200	\$24,700	\$34,900
Licenses & Permits	\$7,879,000	\$7,879,000	\$261,000	\$8,140,000
Interagency Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$13,000	\$13,000	\$0	\$13,000
Total:	\$7,902,200	\$7,902,200	\$285,700	\$8,187,900

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$7,505,224	\$7,505,224	\$434,660	\$7,939,884
Internal Materials and Services	\$371,976	\$371,976	(\$148,960)	\$223,016
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$7,902,200	\$7,902,200	\$285,700	\$8,187,900

209 - Convention and Tourism Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$25,520,000	\$25,520,000	\$0	\$25,520,000
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$25,570,000	\$25,570,000	\$0	\$25,570,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$24,867,999	\$24,867,999	(\$11,887)	\$24,856,112
Internal Materials and Services	\$677,001	\$677,001	\$11,887	\$688,888
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Total:	\$25,570,000	\$25,570,000	\$0	\$25,570,000

210 - General Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$68,112,409	\$68,112,409	\$0	\$68,112,409
Fund Transfers - Revenue	\$1,890,000	\$1,890,000	\$93,410	\$1,983,410
Bond & Note Proceeds	\$5,000,000	\$5,000,000	\$0	\$5,000,000
Miscellaneous	\$548,343	\$548,343	\$0	\$548,343
Total:	\$75,550,752	\$75,550,752	\$93,410	\$75,644,162

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$827,169	\$827,169	\$150,000	\$977,169
Contingency	\$74,723,583	\$74,723,583	(\$56,590)	\$74,666,993
Total:	\$75,550,752	\$75,550,752	\$93,410	\$75,644,162

211 - Special Finance and Resource Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$6,450	\$6,450
Fund Transfers - Revenue	\$6,815,195	\$6,815,195	\$0	\$6,815,195
Bond & Note Proceeds	\$102,410,000	\$102,410,000	\$8,643,590	\$111,053,590
Total:	\$109,225,195	\$109,225,195	\$8,650,040	\$117,875,235

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$102,132,000	\$102,132,000	\$0	\$102,132,000
Debt Service	\$563,000	\$563,000	\$0	\$563,000
Fund Transfers - Expense	\$0	\$0	\$8,650,040	\$8,650,040
Ending Fund Balance	\$6,530,195	\$6,530,195	\$0	\$6,530,195
Total:	\$109,225,195	\$109,225,195	\$8,650,040	\$117,875,235

212 - Transportation Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$9,204,789	\$9,204,789	\$15,984	\$9,220,773
Fund Transfers - Revenue	\$700,000	\$700,000	\$0	\$700,000
Miscellaneous	\$47,774	\$47,774	\$0	\$47,774
Total:	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547
Total:	\$9,952,563	\$9,952,563	\$15,984	\$9,968,547

213 - Housing Investment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,106,295	\$4,106,295	\$3,740,000	\$7,846,295
Taxes	\$24,300	\$24,300	\$0	\$24,300
Intergovernmental	\$396,600	\$396,600	\$0	\$396,600
Interagency Revenue	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$660,769	\$660,769	\$1,247,343	\$1,908,112
Miscellaneous	\$4,548,263	\$4,548,263	\$0	\$4,548,263
Total:	\$9,736,227	\$9,736,227	\$4,987,343	\$14,723,570

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,455,240	\$1,455,240	\$0	\$1,455,240
External Materials and Services	\$5,599,467	\$5,599,467	\$3,699,695	\$9,299,162
Internal Materials and Services	\$527,791	\$527,791	(\$187)	\$527,604
Fund Transfers - Expense	\$1,901,857	\$1,901,857	\$40,492	\$1,942,349
Contingency	\$251,872	\$251,872	\$1,247,343	\$1,499,215
Total:	\$9,736,227	\$9,736,227	\$4,987,343	\$14,723,570

214 - Public Election Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$1,016,516	\$1,016,516
Fund Transfers - Revenue	\$1,329,073	\$1,329,073	\$0	\$1,329,073
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$1,329,073	\$1,329,073	\$1,016,516	\$2,345,589

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$366,472	\$366,472	\$0	\$366,472
External Materials and Services	\$913,559	\$913,559	\$1,016,516	\$1,930,075
Internal Materials and Services	\$49,042	\$49,042	\$0	\$49,042
Total:	\$1,329,073	\$1,329,073	\$1,016,516	\$2,345,589

216 - Children's Investment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,999,000	\$8,999,000	\$0	\$8,999,000
Taxes	\$21,403,372	\$21,403,372	\$0	\$21,403,372
Fund Transfers - Revenue	\$475,944	\$475,944	\$0	\$475,944
Total:	\$30,878,316	\$30,878,316	\$0	\$30,878,316

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$879,819	\$879,819	\$0	\$879,819
External Materials and Services	\$25,176,843	\$25,176,843	\$3,900,000	\$29,076,843
Internal Materials and Services	\$57,226	\$57,226	\$0	\$57,226
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$4,739,428	\$4,739,428	(\$3,900,000)	\$839,428
Total:	\$30,878,316	\$30,878,316	\$0	\$30,878,316

217 - Grants Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$31,028,000	\$31,028,000	\$0	\$31,028,000
Charges for Services	\$528,984	\$528,984	\$0	\$528,984
Intergovernmental	\$132,089,938	\$195,681,590	\$94,329,387	\$290,010,977
Fund Transfers - Revenue	\$500,000	\$500,000	\$0	\$500,000
Total:	\$164,146,922	\$227,738,574	\$94,329,387	\$322,067,961

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$15,328,342	\$15,328,342	\$33,117,129	\$48,445,471
External Materials and Services	\$81,997,714	\$145,589,366	\$78,117,645	\$223,707,011
Internal Materials and Services	\$7,039,167	\$7,039,167	\$1,803,919	\$8,843,086
Capital Outlay	\$10,583,208	\$10,583,208	\$75,907	\$10,659,115
Debt Service	\$30,401,278	\$30,401,278	\$12,000	\$30,413,278
Fund Transfers - Expense	\$18,797,213	\$18,797,213	(\$18,797,213)	\$0
Total:	\$164,146,922	\$227,738,574	\$94,329,387	\$322,067,961

218 - Community Development Block Grant Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$16,180,088	\$16,180,088	(\$1,182,653)	\$14,997,435
Miscellaneous	\$1,200,000	\$1,200,000	\$0	\$1,200,000
Total:	\$17,380,088	\$17,380,088	(\$1,182,653)	\$16,197,435

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,170,684	\$1,170,684	\$0	\$1,170,684
External Materials and Services	\$14,528,299	\$14,528,299	(\$1,182,653)	\$13,345,646
Internal Materials and Services	\$380,105	\$380,105	\$0	\$380,105
Capital Outlay	\$300,000	\$300,000	\$0	\$300,000
Debt Service	\$776,000	\$776,000	\$0	\$776,000
Fund Transfers - Expense	\$225,000	\$225,000	\$0	\$225,000
Total:	\$17,380,088	\$17,380,088	(\$1,182,653)	\$16,197,435

219 - HOME Grant Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$14,731,525	\$14,731,525	\$27,135,564	\$41,867,089
Miscellaneous	\$196,637	\$196,637	\$0	\$196,637
Total:	\$14,928,162	\$14,928,162	\$27,135,564	\$42,063,726

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$438,175	\$438,175	\$0	\$438,175
External Materials and Services	\$14,489,987	\$14,489,987	\$27,135,564	\$41,625,551
Total:	\$14,928,162	\$14,928,162	\$27,135,564	\$42,063,726

220 - Portland Parks Memorial Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,569,861	\$12,569,861	\$2,428,488	\$14,998,349
Licenses & Permits	\$900,000	\$900,000	\$0	\$900,000
Charges for Services	\$2,789,664	\$2,789,664	\$55,540	\$2,845,204
Fund Transfers - Revenue	\$71,457	\$71,457	\$0	\$71,457
Miscellaneous	\$592,481	\$592,481	(\$62,679)	\$529,802
Total:	\$16,923,463	\$16,923,463	\$2,421,349	\$19,344,812

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,973,804	\$1,973,804	(\$548,534)	\$1,425,270
External Materials and Services	\$11,453,530	\$11,453,530	\$2,086,001	\$13,539,531
Internal Materials and Services	\$2,020,605	\$2,020,605	\$0	\$2,020,605
Fund Transfers - Expense	\$0	\$0	\$792,916	\$792,916
Contingency	\$1,475,524	\$1,475,524	\$90,966	\$1,566,490
Total:	\$16,923,463	\$16,923,463	\$2,421,349	\$19,344,812

221 - Tax Increment Financing Reimbursement Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,753,242	\$6,753,242	\$692,387	\$7,445,629
Charges for Services	\$706,493	\$706,493	\$0	\$706,493
Intergovernmental	\$50,864,664	\$50,864,664	\$3,829,740	\$54,694,404
Miscellaneous	\$1,359,109	\$1,359,109	\$0	\$1,359,109
Total:	\$59,683,508	\$59,683,508	\$4,522,127	\$64,205,635

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,570,308	\$3,570,308	\$0	\$3,570,308
External Materials and Services	\$54,091,137	\$54,091,137	\$4,522,127	\$58,613,264
Internal Materials and Services	\$1,270,391	\$1,270,391	\$0	\$1,270,391
Fund Transfers - Expense	\$751,672	\$751,672	\$0	\$751,672
Total:	\$59,683,508	\$59,683,508	\$4,522,127	\$64,205,635

222 - Police Special Revenue Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,280,979	\$5,280,979	\$2,116,618	\$7,397,597
Intergovernmental	\$396,355	\$396,355	\$0	\$396,355
Miscellaneous	\$43,008	\$43,008	\$0	\$43,008
Total:	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960
Total:	\$5,720,342	\$5,720,342	\$2,116,618	\$7,836,960

223 - Arts Education & Access Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,229,816	\$8,229,816	\$36,914	\$8,266,730
Taxes	\$14,200,000	\$14,200,000	\$0	\$14,200,000
Miscellaneous	\$204,000	\$204,000	\$0	\$204,000
Total:	\$22,633,816	\$22,633,816	\$36,914	\$22,670,730

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$13,684,000	\$13,684,000	\$0	\$13,684,000
Internal Materials and Services	\$1,564,854	\$1,564,854	(\$311)	\$1,564,543
Fund Transfers - Expense	\$25,000	\$25,000	\$0	\$25,000
Contingency	\$7,359,962	\$7,359,962	\$37,225	\$7,397,187
Total:	\$22,633,816	\$22,633,816	\$36,914	\$22,670,730

224 - Community Solar Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$88,799	\$88,799	\$0	\$88,799
Miscellaneous	\$8,401	\$8,401	\$0	\$8,401
Total:	\$97,200	\$97,200	\$0	\$97,200

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Ending Fund Balance	\$97,200	\$97,200	\$0	\$97,200
Total:	\$97,200	\$97,200	\$0	\$97,200

225 - Inclusionary Housing Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,317,599	\$5,317,599	\$3,429,035	\$8,746,634
Taxes	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Charges for Services	\$1,662,317	\$1,662,317	\$0	\$1,662,317
Interagency Revenue	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$0	\$0	\$0	\$0
Miscellaneous	\$1,306,400	\$1,306,400	\$0	\$1,306,400
Total:	\$10,786,316	\$10,786,316	\$3,429,035	\$14,215,351

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$881,069	\$881,069	\$0	\$881,069
External Materials and Services	\$9,848,470	\$9,848,470	\$3,429,035	\$13,277,505
Internal Materials and Services	\$11,780	\$11,780	\$0	\$11,780
Fund Transfers - Expense	\$44,997	\$44,997	\$0	\$44,997
Total:	\$10,786,316	\$10,786,316	\$3,429,035	\$14,215,351

226 - Housing Property Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$554,523	\$554,523	\$0	\$554,523
Charges for Services	\$5,124,915	\$5,124,915	\$0	\$5,124,915
Fund Transfers - Revenue	\$53,233	\$53,233	\$0	\$53,233
Miscellaneous	\$67,500	\$67,500	\$0	\$67,500
Total:	\$5,800,171	\$5,800,171	\$0	\$5,800,171

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$90,170	\$90,170	\$0	\$90,170
External Materials and Services	\$4,617,780	\$4,617,780	\$0	\$4,617,780
Internal Materials and Services	\$107,493	\$107,493	\$0	\$107,493
Debt Service	\$549,999	\$549,999	\$0	\$549,999
Fund Transfers - Expense	\$92,148	\$92,148	\$0	\$92,148
Contingency	\$342,581	\$342,581	\$0	\$342,581
Total:	\$5,800,171	\$5,800,171	\$0	\$5,800,171

227 - Recreational Marijuana Tax Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,541,650	\$4,541,650	\$2,703,878	\$7,245,528
Taxes	\$6,592,000	\$6,592,000	\$0	\$6,592,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Miscellaneous Fund Allocation	\$0	\$0	\$1,536,435	\$1,536,435
Total:	\$11,233,650	\$11,233,650	\$4,240,313	\$15,473,963

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,445,839	\$1,445,839	\$0	\$1,445,839
External Materials and Services	\$9,003,701	\$9,003,701	\$1,536,435	\$10,540,136
Contingency	\$784,110	\$784,110	\$2,703,878	\$3,487,988
Total:	\$11,233,650	\$11,233,650	\$4,240,313	\$15,473,963

228 - Cannabis Licensing Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$300,000	\$300,000	\$1,509,901	\$1,809,901
Charges for Services	\$1,573,832	\$1,573,832	(\$200,000)	\$1,373,832
Interagency Revenue	\$0	\$0	\$0	\$0
Total:	\$1,873,832	\$1,873,832	\$1,309,901	\$3,183,733

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,187,955	\$1,187,955	\$0	\$1,187,955
External Materials and Services	\$111,198	\$111,198	\$305,193	\$416,391
Internal Materials and Services	\$242,653	\$242,653	\$0	\$242,653
Fund Transfers - Expense	\$32,448	\$32,448	\$0	\$32,448
Contingency	\$299,578	\$299,578	\$1,004,708	\$1,304,286
Total:	\$1,873,832	\$1,873,832	\$1,309,901	\$3,183,733

229 - PDX Clean Energy Community Benefits Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$109,361,139	\$109,361,139	\$73,306,742	\$182,667,881
Taxes	\$52,000,000	\$52,000,000	\$0	\$52,000,000
Miscellaneous	\$110,550	\$110,550	\$0	\$110,550
Total:	\$161,471,689	\$161,471,689	\$73,306,742	\$234,778,431

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,620,898	\$1,620,898	\$245,055	\$1,865,953
External Materials and Services	\$61,286,000	\$61,286,000	\$226,095	\$61,512,095
Internal Materials and Services	\$2,240,678	\$2,240,678	\$131,062	\$2,371,740
Contingency	\$42,143	\$42,143	\$72,704,530	\$72,746,673
Ending Fund Balance	\$96,281,970	\$96,281,970	\$0	\$96,281,970
Total:	\$161,471,689	\$161,471,689	\$73,306,742	\$234,778,431

230 - Affordable Housing Development Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$0	\$0
Charges for Services	\$1,121,435	\$1,121,435	\$0	\$1,121,435
Fund Transfers - Revenue	\$1,250,000	\$1,250,000	\$400,000	\$1,650,000
Bond & Note Proceeds	\$112,050,603	\$112,050,603	\$0	\$112,050,603
Miscellaneous	\$560,000	\$560,000	\$0	\$560,000
Total:	\$114,982,038	\$114,982,038	\$400,000	\$115,382,038

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,126,261	\$1,126,261	\$0	\$1,126,261
External Materials and Services	\$112,921,534	\$112,921,534	(\$15,000)	\$112,906,534
Internal Materials and Services	\$384,243	\$384,243	\$0	\$384,243
Debt Service	\$0	\$0	\$15,000	\$15,000
Fund Transfers - Expense	\$550,000	\$550,000	\$0	\$550,000
Ending Fund Balance	\$0	\$0	\$400,000	\$400,000
Total:	\$114,982,038	\$114,982,038	\$400,000	\$115,382,038

231 - Citywide Obligations Reserve Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$981,750	\$981,750	\$2,706,700	\$3,688,450
Intergovernmental	\$2,211,292	\$2,211,292	(\$3,382)	\$2,207,910
Interagency Revenue	\$4,276,096	\$4,276,096	\$8,193	\$4,284,289
Fund Transfers - Revenue	\$5,518,638	\$5,518,638	\$489,228	\$5,723,405
Total:	\$12,987,776	\$12,987,776	\$3,200,739	\$15,904,054

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$1,845,233	\$1,845,233	(\$1,178,566)	\$666,667
Internal Materials and Services	\$4,033,411	\$4,033,411	(\$890,096)	\$3,143,315
Fund Transfers - Expense	\$6,096,843	\$6,096,843	\$3,368,360	\$9,119,664
Contingency	\$1,012,289	\$1,012,289	\$1,901,041	\$2,974,408
Total:	\$12,987,776	\$12,987,776	\$3,200,739	\$15,904,054

232 - 2020 Parks Local Option Levy Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$44,735,444	\$44,735,444	\$0	\$44,735,444
Bond & Note Proceeds	\$10,451,675	\$10,451,675	(\$10,451,675)	\$0
Total:	\$55,187,119	\$55,187,119	(\$10,451,675)	\$44,735,444

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$6,893,609	\$6,893,609	(\$6,893,609)	\$0
External Materials and Services	\$3,510,000	\$3,510,000	(\$3,510,000)	\$0
Internal Materials and Services	\$9,857,662	\$9,857,662	(\$9,857,662)	\$0
Debt Service	\$10,451,675	\$10,451,675	(\$10,451,675)	\$0
Fund Transfers - Expense	\$475,944	\$475,944	\$42,011,001	\$42,486,945
Contingency	\$23,998,229	\$23,998,229	(\$21,749,730)	\$2,248,499
Total:	\$55,187,119	\$55,187,119	(\$10,451,675)	\$44,735,444

301 - River District URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$35,000,000	\$35,000,000	\$0	\$35,000,000
Taxes	\$9,215,000	\$9,215,000	\$0	\$9,215,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Total:	\$44,315,000	\$44,315,000	\$0	\$44,315,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$37,308,858	\$37,308,858	\$0	\$37,308,858
Debt Service Reserves	\$475,947	\$475,947	\$0	\$475,947
Fund Transfers - Expense	\$6,530,195	\$6,530,195	\$0	\$6,530,195
Total:	\$44,315,000	\$44,315,000	\$0	\$44,315,000

302 - Bonded Debt Interest and Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Taxes	\$26,370,147	\$26,370,147	\$0	\$26,370,147
Fund Transfers - Revenue	\$0	\$0	\$6,450	\$6,450
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$27,390,147	\$27,390,147	\$6,450	\$27,396,597

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$27,090,147	\$27,090,147	\$0	\$27,090,147
Ending Fund Balance	\$300,000	\$300,000	\$6,450	\$306,450
Total:	\$27,390,147	\$27,390,147	\$6,450	\$27,396,597

303 - Waterfront Renewal Bond Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,300,000	\$8,300,000	\$0	\$8,300,000
Taxes	\$6,868,793	\$6,868,793	\$0	\$6,868,793
Miscellaneous	\$75,000	\$75,000	\$0	\$75,000
Total:	\$15,243,793	\$15,243,793	\$0	\$15,243,793

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,949,440	\$6,949,440	\$0	\$6,949,440
Debt Service Reserves	\$8,294,353	\$8,294,353	\$0	\$8,294,353
Total:	\$15,243,793	\$15,243,793	\$0	\$15,243,793

304 - Interstate Corridor Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,255,000	\$4,255,000	\$0	\$4,255,000
Taxes	\$39,400,000	\$39,400,000	\$0	\$39,400,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$43,680,000	\$43,680,000	\$0	\$43,680,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$40,558,615	\$40,558,615	\$0	\$40,558,615
Debt Service Reserves	\$3,121,385	\$3,121,385	\$0	\$3,121,385
Total:	\$43,680,000	\$43,680,000	\$0	\$43,680,000

305 - Pension Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$980,000	\$980,000	\$0	\$980,000
Fund Transfers - Revenue	\$5,290,102	\$5,290,102	\$0	\$5,290,102
Miscellaneous	\$1,052,084	\$1,052,084	\$0	\$1,052,084
Total:	\$7,322,186	\$7,322,186	\$0	\$7,322,186

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,337,186	\$6,337,186	\$0	\$6,337,186
Debt Service Reserves	\$985,000	\$985,000	\$0	\$985,000
Total:	\$7,322,186	\$7,322,186	\$0	\$7,322,186

306 - South Park Blocks Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,080,000	\$3,080,000	\$0	\$3,080,000
Taxes	\$5,112,250	\$5,112,250	\$0	\$5,112,250
Miscellaneous	\$20,000	\$20,000	\$0	\$20,000
Total:	\$8,212,250	\$8,212,250	\$0	\$8,212,250

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$5,102,250	\$5,102,250	\$0	\$5,102,250
Debt Service Reserves	\$3,110,000	\$3,110,000	\$0	\$3,110,000
Total:	\$8,212,250	\$8,212,250	\$0	\$8,212,250

309 - Lents Town Center URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$4,200,000	\$4,200,000	\$0	\$4,200,000
Taxes	\$20,840,000	\$20,840,000	\$0	\$20,840,000
Miscellaneous	\$65,000	\$65,000	\$0	\$65,000
Total:	\$25,105,000	\$25,105,000	\$0	\$25,105,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$3,032,592	\$3,032,592	(\$3,032,592)	\$0
Debt Service	\$21,405,408	\$21,405,408	\$3,032,592	\$24,438,000
Debt Service Reserves	\$667,000	\$667,000	\$0	\$667,000
Total:	\$25,105,000	\$25,105,000	\$0	\$25,105,000

310 - Central Eastside Ind. District Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,990,000	\$3,990,000	\$0	\$3,990,000
Taxes	\$9,276,100	\$9,276,100	\$0	\$9,276,100
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$13,291,100	\$13,291,100	\$0	\$13,291,100

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$10,885,237	\$10,885,237	\$0	\$10,885,237
Debt Service Reserves	\$2,405,863	\$2,405,863	\$0	\$2,405,863
Total:	\$13,291,100	\$13,291,100	\$0	\$13,291,100

311 - Bancroft Bond Interest and Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$21,000,000	\$21,000,000	(\$2,040,548)	\$18,959,452
Miscellaneous	\$9,000,000	\$9,000,000	\$0	\$9,000,000
Total:	\$30,000,000	\$30,000,000	(\$2,040,548)	\$27,959,452

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,300,000	\$6,300,000	\$0	\$6,300,000
Debt Service Reserves	\$23,700,000	\$23,700,000	(\$4,374,998)	\$19,325,002
Fund Transfers - Expense	\$0	\$0	\$2,334,450	\$2,334,450
Total:	\$30,000,000	\$30,000,000	(\$2,040,548)	\$27,959,452

312 - Convention Center Area Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,592,444	\$2,592,444	\$0	\$2,592,444
Taxes	\$18,398,870	\$18,398,870	\$0	\$18,398,870
Miscellaneous	\$50,000	\$50,000	\$0	\$50,000
Total:	\$21,041,314	\$21,041,314	\$0	\$21,041,314

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$18,850,791	\$18,850,791	\$0	\$18,850,791
Debt Service Reserves	\$2,190,523	\$2,190,523	\$0	\$2,190,523
Total:	\$21,041,314	\$21,041,314	\$0	\$21,041,314

313 - North Macadam URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$6,035,000	\$6,035,000	(\$1,949,810)	\$4,085,190
Taxes	\$22,455,000	\$22,455,000	\$0	\$22,455,000
Miscellaneous	\$25,000	\$25,000	\$0	\$25,000
Total:	\$28,515,000	\$28,515,000	(\$1,949,810)	\$26,565,190

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$4,965,650	\$4,965,650	(\$1,949,810)	\$3,015,840
Debt Service	\$21,962,565	\$21,962,565	\$0	\$21,962,565
Debt Service Reserves	\$1,586,785	\$1,586,785	\$0	\$1,586,785
Total:	\$28,515,000	\$28,515,000	(\$1,949,810)	\$26,565,190

314 - Special Projects Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Intergovernmental	\$6,576,791	\$6,576,791	\$0	\$6,576,791
Fund Transfers - Revenue	\$103,000	\$103,000	\$0	\$103,000
Total:	\$6,679,791	\$6,679,791	\$0	\$6,679,791

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$6,652,224	\$6,652,224	\$0	\$6,652,224
Debt Service Reserves	\$27,567	\$27,567	\$0	\$27,567
Total:	\$6,679,791	\$6,679,791	\$0	\$6,679,791

315 - Gateway URA Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$250,000	\$250,000	\$0	\$250,000
Taxes	\$6,115,000	\$6,115,000	\$0	\$6,115,000
Bond & Note Proceeds	\$15,816,000	\$15,816,000	\$0	\$15,816,000
Miscellaneous	\$5,000	\$5,000	\$0	\$5,000
Total:	\$22,186,000	\$22,186,000	\$0	\$22,186,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$19,036,000	\$19,036,000	\$0	\$19,036,000
Debt Service Reserves	\$3,150,000	\$3,150,000	\$0	\$3,150,000
Total:	\$22,186,000	\$22,186,000	\$0	\$22,186,000

317 - Governmental Bond Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Revenue	\$2,337,500	\$2,337,500	(\$497,110)	\$1,840,390
Bond & Note Proceeds	\$7,825,000	\$7,825,000	\$970,000	\$8,795,000
Miscellaneous	\$1,000,000	\$1,000,000	\$0	\$1,000,000
Total:	\$11,162,500	\$11,162,500	\$472,890	\$11,635,390

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$11,162,500	\$11,162,500	\$470,000	\$11,632,500
Debt Service Reserves	\$0	\$0	\$2,890	\$2,890
Total:	\$11,162,500	\$11,162,500	\$472,890	\$11,635,390

322 - Rosewood NPI Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$67,760	\$67,760	\$0	\$67,760
Total:	\$67,760	\$67,760	\$0	\$67,760

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$67,760	\$67,760	\$0	\$67,760
Total:	\$67,760	\$67,760	\$0	\$67,760

324 - 82nd Ave/Division NPI Debt Service Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Taxes	\$100,500	\$100,500	\$0	\$100,500
Total:	\$100,500	\$100,500	\$0	\$100,500

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$100,500	\$100,500	\$0	\$100,500
Total:	\$100,500	\$100,500	\$0	\$100,500

401 - Local Improvement District Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$3,791,951	\$3,791,951	\$1,602,325	\$5,394,276
Charges for Services	\$1,204,500	\$1,204,500	\$0	\$1,204,500
Interagency Revenue	\$0	\$0	\$400,000	\$400,000
Bond & Note Proceeds	\$24,869,137	\$24,869,137	\$8,875,000	\$33,744,137
Miscellaneous	\$380,000	\$380,000	\$800,000	\$1,180,000
Total:	\$30,245,588	\$30,245,588	\$11,677,325	\$41,922,913

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$25,000	\$25,000	\$0	\$25,000
Internal Materials and Services	\$1,685,797	\$1,685,797	\$0	\$1,685,797
Debt Service	\$5,411,342	\$5,411,342	\$8,683,000	\$14,094,342
Fund Transfers - Expense	\$19,887,857	\$19,887,857	\$992,000	\$20,879,857
Contingency	\$3,235,592	\$3,235,592	\$2,002,325	\$5,237,917
Total:	\$30,245,588	\$30,245,588	\$11,677,325	\$41,922,913

402 - Parks Capital Improvement Program Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$152,113,737	\$152,113,737	\$17,569,444	\$169,683,181
Charges for Services	\$14,000,000	\$14,000,000	\$0	\$14,000,000
Intergovernmental	\$0	\$0	\$0	\$0
Fund Transfers - Revenue	\$4,488,979	\$4,488,979	\$6,192,916	\$10,681,895
Bond & Note Proceeds	\$467,250	\$467,250	\$0	\$467,250
Miscellaneous	\$2,725,298	\$2,725,298	\$0	\$2,725,298
General Fund Discretionary	\$0	\$0	\$0	\$0
Total:	\$173,795,264	\$173,795,264	\$23,762,360	\$197,557,624

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$4,468,135	\$4,468,135	\$150,700	\$4,618,835
External Materials and Services	\$54,647,285	\$54,647,285	\$5,576,500	\$60,223,785
Internal Materials and Services	\$1,050,920	\$1,050,920	\$0	\$1,050,920
Capital Outlay	\$35,475,866	\$35,475,866	\$3,088,716	\$38,564,582
Debt Service	\$150,718	\$150,718	\$0	\$150,718
Fund Transfers - Expense	\$564,307	\$564,307	\$0	\$564,307
Contingency	\$77,438,033	\$77,438,033	\$14,946,444	\$92,384,477
Total:	\$173,795,264	\$173,795,264	\$23,762,360	\$197,557,624

404 - Housing Capital Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$0	\$0	\$402,890	\$402,890
Fund Transfers - Revenue	\$0	\$0	\$40,492	\$40,492
Total:	\$0	\$0	\$443,382	\$443,382

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$0	\$0	\$402,890	\$402,890
Ending Fund Balance	\$0	\$0	\$40,492	\$40,492
Total:	\$0	\$0	\$443,382	\$443,382

405 - Fire Capital Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$8,422,470	\$8,422,470	\$0	\$8,422,470
Miscellaneous	\$160,500	\$160,500	\$0	\$160,500
Total:	\$8,582,970	\$8,582,970	\$0	\$8,582,970

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Capital Outlay	\$0	\$0	\$0	\$0
Contingency	\$8,582,970	\$8,582,970	\$0	\$8,582,970
Total:	\$8,582,970	\$8,582,970	\$0	\$8,582,970

500 - Parks Endowment Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$196,410	\$196,410	\$115	\$196,525
Miscellaneous	\$3,928	\$3,928	(\$2,795)	\$1,133
Total:	\$200,338	\$200,338	(\$2,680)	\$197,658

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$35,785	\$35,785	(\$2,680)	\$33,105
Ending Fund Balance	\$164,553	\$164,553	\$0	\$164,553
Total:	\$200,338	\$200,338	(\$2,680)	\$197,658

600 - Sewer System Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$85,180,000	\$85,180,000	(\$3,045,702)	\$82,134,298
Licenses & Permits	\$1,572,000	\$1,572,000	\$0	\$1,572,000
Charges for Services	\$362,623,350	\$362,623,350	\$0	\$362,623,350
Intergovernmental	\$227,500	\$227,500	\$0	\$227,500
Interagency Revenue	\$1,723,170	\$1,723,170	\$24,583	\$1,747,753
Fund Transfers - Revenue	\$258,000,000	\$258,000,000	\$170,000	\$258,020,000
Miscellaneous	\$4,647,500	\$4,647,500	\$0	\$4,647,500
Total:	\$713,973,520	\$713,973,520	(\$2,851,119)	\$710,972,401

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$91,298,758	\$91,298,758	\$648,005	\$91,946,763
External Materials and Services	\$92,400,682	\$92,400,682	\$2,341,188	\$94,741,870
Internal Materials and Services	\$54,737,225	\$54,737,225	\$334,500	\$55,071,725
Capital Outlay	\$162,737,512	\$162,737,512	\$2,831,459	\$165,418,971
Debt Service	\$4,310,458	\$4,310,458	\$0	\$4,310,458
Debt Service Reserves	\$180,000	\$180,000	\$0	\$180,000
Fund Transfers - Expense	\$233,527,338	\$233,527,338	\$0	\$233,527,338
Contingency	\$74,781,547	\$74,781,547	(\$9,006,271)	\$65,775,276
Total:	\$713,973,520	\$713,973,520	(\$2,851,119)	\$710,972,401

601 - Hydroelectric Power Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$1,361,677	\$1,361,677	\$0	\$1,361,677
Interagency Revenue	\$175,000	\$175,000	\$0	\$175,000
Miscellaneous	\$3,277,895	\$3,277,895	\$0	\$3,277,895
Total:	\$4,814,572	\$4,814,572	\$0	\$4,814,572

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$366,563	\$366,563	\$0	\$366,563
External Materials and Services	\$2,307,300	\$2,307,300	\$0	\$2,307,300
Internal Materials and Services	\$309,234	\$309,234	\$0	\$309,234
Debt Service	\$32,749	\$32,749	\$0	\$32,749
Fund Transfers - Expense	\$93,746	\$93,746	\$0	\$93,746
Contingency	\$1,704,980	\$1,704,980	\$0	\$1,704,980
Total:	\$4,814,572	\$4,814,572	\$0	\$4,814,572

602 - Water Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$136,985,834	\$136,985,834	\$0	\$136,985,834
Charges for Services	\$223,280,126	\$223,280,126	\$0	\$223,280,126
Intergovernmental	\$605,000	\$605,000	\$0	\$605,000
Interagency Revenue	\$4,673,671	\$4,673,671	\$0	\$4,673,671
Fund Transfers - Revenue	\$199,810,637	\$199,810,637	\$1,127,381	\$200,938,018
Miscellaneous	\$1,822,018	\$1,822,018	\$0	\$1,822,018
Total:	\$567,177,286	\$567,177,286	\$1,127,381	\$568,304,667

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$88,843,351	\$88,843,351	\$0	\$88,843,351
External Materials and Services	\$53,387,158	\$53,387,158	(\$3,724,650)	\$49,662,508
Internal Materials and Services	\$23,694,167	\$23,694,167	\$0	\$23,694,167
Capital Outlay	\$106,894,864	\$106,894,864	(\$11,900,000)	\$94,994,864
Debt Service	\$5,227,568	\$5,227,568	\$0	\$5,227,568
Fund Transfers - Expense	\$100,597,701	\$100,597,701	\$1,824,558	\$102,422,259
Contingency	\$188,532,477	\$188,532,477	\$14,927,473	\$203,459,950
Total:	\$567,177,286	\$567,177,286	\$1,127,381	\$568,304,667

603 - Golf Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,992,644	\$2,992,644	\$1,787,244	\$4,779,888
Charges for Services	\$9,916,000	\$9,916,000	\$0	\$9,916,000
Total:	\$12,908,644	\$12,908,644	\$1,787,244	\$14,695,888

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$3,651,836	\$3,651,836	(\$34,253)	\$3,617,583
External Materials and Services	\$4,732,445	\$4,732,445	\$0	\$4,732,445
Internal Materials and Services	\$557,648	\$557,648	\$0	\$557,648
Capital Outlay	\$1,000	\$1,000	\$0	\$1,000
Debt Service	\$554,534	\$554,534	\$0	\$554,534
Fund Transfers - Expense	\$374,620	\$374,620	\$0	\$374,620
Contingency	\$3,036,561	\$3,036,561	\$1,821,497	\$4,858,058
Total:	\$12,908,644	\$12,908,644	\$1,787,244	\$14,695,888

604 - Portland International Raceway Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$333,485	\$333,485	\$219,022	\$552,507
Charges for Services	\$1,779,084	\$1,779,084	\$0	\$1,779,084
Miscellaneous	\$53,500	\$53,500	\$0	\$53,500
Total:	\$2,166,069	\$2,166,069	\$219,022	\$2,385,091

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$765,269	\$765,269	\$0	\$765,269
External Materials and Services	\$538,895	\$538,895	\$0	\$538,895
Internal Materials and Services	\$128,826	\$128,826	\$0	\$128,826
Debt Service	\$309,511	\$309,511	\$0	\$309,511
Fund Transfers - Expense	\$104,680	\$104,680	\$0	\$104,680
Contingency	\$318,888	\$318,888	\$219,022	\$537,910
Total:	\$2,166,069	\$2,166,069	\$219,022	\$2,385,091

605 - Solid Waste Management Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,801,731	\$5,801,731	\$202,519	\$6,004,250
Licenses & Permits	\$3,619,551	\$3,619,551	\$0	\$3,619,551
Charges for Services	\$4,091,749	\$4,091,749	\$0	\$4,091,749
Interagency Revenue	\$5,000	\$5,000	\$0	\$5,000
Miscellaneous	\$41,165	\$41,165	\$0	\$41,165
Total:	\$13,559,196	\$13,559,196	\$202,519	\$13,761,715

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,650,053	\$2,650,053	\$0	\$2,650,053
External Materials and Services	\$3,243,866	\$3,243,866	\$84,339	\$3,328,205
Internal Materials and Services	\$1,816,995	\$1,816,995	\$0	\$1,816,995
Debt Service	\$83,092	\$83,092	\$0	\$83,092
Fund Transfers - Expense	\$1,201,368	\$1,201,368	\$0	\$1,201,368
Contingency	\$64,825	\$64,825	\$118,180	\$183,005
Ending Fund Balance	\$4,498,997	\$4,498,997	\$0	\$4,498,997
Total:	\$13,559,196	\$13,559,196	\$202,519	\$13,761,715

606 - Parking Facilities Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$2,541,293	\$2,541,293	\$1,145,426	\$3,686,719
Charges for Services	\$11,027,265	\$11,027,265	\$0	\$11,027,265
Interagency Revenue	\$1,279,302	\$1,279,302	\$0	\$1,279,302
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Miscellaneous	\$100,000	\$100,000	\$0	\$100,000
Total:	\$15,697,860	\$15,697,860	\$1,145,426	\$16,843,286

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$732,955	\$732,955	\$0	\$732,955
External Materials and Services	\$7,641,869	\$7,641,869	\$624,443	\$8,266,312
Internal Materials and Services	\$3,221,332	\$3,221,332	\$96,367	\$3,317,699
Capital Outlay	\$0	\$0	\$0	\$0
Debt Service	\$1,770,500	\$1,770,500	\$0	\$1,770,500
Fund Transfers - Expense	\$598,145	\$598,145	\$0	\$598,145
Contingency	\$1,733,059	\$1,733,059	\$424,616	\$2,157,675
Total:	\$15,697,860	\$15,697,860	\$1,145,426	\$16,843,286

607 - Spectator Venues & Visitor Activities Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$10,000,000	\$10,000,000	\$1,994,024	\$11,994,024
Charges for Services	\$3,556,684	\$3,556,684	\$0	\$3,556,684
Intergovernmental	\$1,167,413	\$1,167,413	\$0	\$1,167,413
Miscellaneous	\$55,000	\$55,000	\$0	\$55,000
Total:	\$14,779,097	\$14,779,097	\$1,994,024	\$16,773,121

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$475,493	\$475,493	\$0	\$475,493
External Materials and Services	\$3,218,000	\$3,218,000	\$0	\$3,218,000
Internal Materials and Services	\$614,101	\$614,101	\$0	\$614,101
Capital Outlay	\$2,141,715	\$2,141,715	\$0	\$2,141,715
Debt Service	\$3,444,411	\$3,444,411	\$29	\$3,444,440
Fund Transfers - Expense	\$146,150	\$146,150	\$0	\$146,150
Contingency	\$4,739,227	\$4,739,227	\$1,993,995	\$6,733,222
Total:	\$14,779,097	\$14,779,097	\$1,994,024	\$16,773,121

608 - Environmental Remediation Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$5,110,000	\$5,110,000	\$1,437,808	\$6,547,808
Charges for Services	\$6,822,765	\$6,822,765	\$0	\$6,822,765
Interagency Revenue	\$511,703	\$511,703	\$0	\$511,703
Fund Transfers - Revenue	\$4,390,000	\$4,390,000	\$0	\$4,390,000
Miscellaneous	\$25,600	\$25,600	\$0	\$25,600
Total:	\$16,860,068	\$16,860,068	\$1,437,808	\$18,297,876

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$662,460	\$662,460	\$101,562	\$764,022
External Materials and Services	\$8,969,893	\$8,969,893	\$0	\$8,969,893
Internal Materials and Services	\$1,801,120	\$1,801,120	\$0	\$1,801,120
Debt Service	\$1,918	\$1,918	\$0	\$1,918
Fund Transfers - Expense	\$1,286,344	\$1,286,344	\$0	\$1,286,344
Contingency	\$4,138,333	\$4,138,333	\$1,336,246	\$5,474,579
Total:	\$16,860,068	\$16,860,068	\$1,437,808	\$18,297,876

609 - Sewer System Debt Redemption Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,250,000	\$41,250,000	\$0	\$41,250,000
Fund Transfers - Revenue	\$172,542,735	\$172,542,735	\$777	\$172,543,512
Miscellaneous	\$200,000	\$200,000	\$0	\$200,000
Total:	\$213,992,735	\$213,992,735	\$777	\$213,993,512

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$172,742,735	\$172,742,735	\$0	\$172,742,735
Debt Service Reserves	\$41,250,000	\$41,250,000	\$777	\$41,250,777
Total:	\$213,992,735	\$213,992,735	\$777	\$213,993,512

612 - Water Bond Sinking Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$26,114,584	\$26,114,584	\$0	\$26,114,584
Fund Transfers - Revenue	\$60,181,519	\$60,181,519	\$0	\$60,181,519
Bond & Note Proceeds	\$7,179,000	\$7,179,000	\$0	\$7,179,000
Miscellaneous	\$129,883	\$129,883	\$0	\$129,883
Total:	\$93,604,986	\$93,604,986	\$0	\$93,604,986

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Debt Service	\$60,311,402	\$60,311,402	\$0	\$60,311,402
Debt Service Reserves	\$33,293,584	\$33,293,584	\$0	\$33,293,584
Total:	\$93,604,986	\$93,604,986	\$0	\$93,604,986

614 - Sewer System Construction Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$204,500,000	\$204,500,000	\$38,530,396	\$243,030,396
Charges for Services	\$350,000	\$350,000	\$0	\$350,000
Fund Transfers - Revenue	\$53,750,000	\$53,750,000	\$932,000	\$54,682,000
Miscellaneous	\$750,000	\$750,000	\$0	\$750,000
Total:	\$259,350,000	\$259,350,000	\$39,462,396	\$298,812,396

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$50,000	\$50,000	\$0	\$50,000
Fund Transfers - Expense	\$237,800,000	\$237,800,000	\$777	\$237,800,777
Contingency	\$21,500,000	\$21,500,000	\$39,461,619	\$60,961,619
Total:	\$259,350,000	\$259,350,000	\$39,462,396	\$298,812,396

615 - Water Construction Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$47,494,695	\$47,494,695	\$0	\$47,494,695
Charges for Services	\$3,250,000	\$3,250,000	\$0	\$3,250,000
Fund Transfers - Revenue	\$33,828,963	\$33,828,963	\$1,884,558	\$35,713,521
Bond & Note Proceeds	\$153,126,000	\$153,126,000	\$0	\$153,126,000
Miscellaneous	\$229,223	\$229,223	\$0	\$229,223
Total:	\$237,928,881	\$237,928,881	\$1,884,558	\$239,813,439

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$198,695,401	\$198,695,401	\$627,381	\$199,322,782
Contingency	\$0	\$0	\$0	\$0
Ending Fund Balance	\$39,233,480	\$39,233,480	\$1,257,177	\$40,490,657
Total:	\$237,928,881	\$237,928,881	\$1,884,558	\$239,813,439

617 - Sewer System Rate Stabilization Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$112,000,000	\$112,000,000	\$14,075,900	\$126,075,900
Miscellaneous	\$600,000	\$600,000	\$0	\$600,000
Total:	\$112,600,000	\$112,600,000	\$14,075,900	\$126,675,900

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$20,000,000	\$20,000,000	\$0	\$20,000,000
Contingency	\$92,600,000	\$92,600,000	\$14,075,900	\$106,675,900
Total:	\$112,600,000	\$112,600,000	\$14,075,900	\$126,675,900

618 - Hydroelectric Power Renewal Replacement Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Contingency	\$111,457	\$111,457	\$0	\$111,457
Total:	\$111,457	\$111,457	\$0	\$111,457

700 - Health Insurance Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,411,715	\$25,411,715	\$5,127,939	\$30,539,654
Charges for Services	\$121,114,847	\$121,114,847	\$0	\$121,114,847
Interagency Revenue	\$277,534	\$277,534	\$0	\$277,534
Miscellaneous	\$1,022,461	\$1,022,461	\$0	\$1,022,461
Total:	\$147,826,557	\$147,826,557	\$5,127,939	\$152,954,496

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,319,317	\$2,319,317	\$0	\$2,319,317
External Materials and Services	\$120,760,359	\$120,760,359	\$138,996	\$120,899,355
Internal Materials and Services	\$670,612	\$670,612	\$0	\$670,612
Debt Service	\$49,391	\$49,391	\$0	\$49,391
Fund Transfers - Expense	\$279,389	\$279,389	\$0	\$279,389
Contingency	\$23,747,489	\$23,747,489	\$4,988,943	\$28,736,432
Total:	\$147,826,557	\$147,826,557	\$5,127,939	\$152,954,496

701 - Facilities Services Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$41,778,202	\$41,778,202	\$8,604,435	\$50,382,637
Charges for Services	\$1,099,016	\$1,099,016	\$0	\$1,099,016
Intergovernmental	\$2,168,122	\$2,168,122	\$0	\$2,168,122
Interagency Revenue	\$54,671,674	\$54,671,674	\$709,193	\$55,380,867
Fund Transfers - Revenue	\$4,949,976	\$4,949,976	\$6,000,000	\$10,949,976
Miscellaneous	\$172,000	\$172,000	\$0	\$172,000
Total:	\$104,838,990	\$104,838,990	\$15,313,628	\$120,152,618

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$6,773,400	\$6,773,400	\$0	\$6,773,400
External Materials and Services	\$33,555,418	\$33,555,418	\$13,331,893	\$46,887,311
Internal Materials and Services	\$10,723,096	\$10,723,096	\$143,892	\$10,866,988
Capital Outlay	\$8,007,979	\$8,007,979	\$1,361,484	\$9,369,463
Debt Service	\$12,979,843	\$12,979,843	\$0	\$12,979,843
Fund Transfers - Expense	\$2,741,971	\$2,741,971	\$0	\$2,741,971
Contingency	\$30,057,283	\$30,057,283	\$476,359	\$30,533,642
Total:	\$104,838,990	\$104,838,990	\$15,313,628	\$120,152,618

702 - CityFleet Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$25,127,636	\$25,127,636	\$4,612,008	\$29,739,644
Intergovernmental	\$1,150,893	\$1,150,893	\$0	\$1,150,893
Interagency Revenue	\$40,376,431	\$40,376,431	\$8,586,670	\$48,963,101
Bond & Note Proceeds	\$560,000	\$560,000	\$0	\$560,000
Miscellaneous	\$1,654,297	\$1,654,297	\$0	\$1,654,297
Total:	\$68,869,257	\$68,869,257	\$13,198,678	\$82,067,935

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$9,832,141	\$9,832,141	\$300,093	\$10,132,234
External Materials and Services	\$14,962,358	\$14,962,358	\$231,376	\$15,193,734
Internal Materials and Services	\$2,400,816	\$2,400,816	(\$36,691)	\$2,364,125
Capital Outlay	\$18,458,583	\$18,458,583	\$11,869,173	\$30,327,756
Debt Service	\$770,519	\$770,519	\$0	\$770,519
Fund Transfers - Expense	\$1,168,470	\$1,168,470	\$0	\$1,168,470
Contingency	\$21,276,370	\$21,276,370	\$834,727	\$22,111,097
Total:	\$68,869,257	\$68,869,257	\$13,198,678	\$82,067,935

703 - Printing & Distribution Services Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$317,415	\$317,415	\$596,001	\$913,416
Charges for Services	\$172,000	\$172,000	\$0	\$172,000
Intergovernmental	\$951,729	\$951,729	\$0	\$951,729
Interagency Revenue	\$6,204,456	\$6,204,456	\$4,180	\$6,208,636
Miscellaneous	\$40,849	\$40,849	\$0	\$40,849
Total:	\$7,686,449	\$7,686,449	\$600,181	\$8,286,630

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,856,068	\$1,856,068	\$24,029	\$1,880,097
External Materials and Services	\$3,350,377	\$3,350,377	\$9,468	\$3,359,845
Internal Materials and Services	\$1,077,010	\$1,077,010	(\$5,288)	\$1,071,722
Capital Outlay	\$150,000	\$150,000	\$0	\$150,000
Debt Service	\$211,822	\$211,822	\$0	\$211,822
Fund Transfers - Expense	\$248,959	\$248,959	\$0	\$248,959
Contingency	\$792,213	\$792,213	\$571,972	\$1,364,185
Total:	\$7,686,449	\$7,686,449	\$600,181	\$8,286,630

704 - Insurance and Claims Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$32,419,235	\$32,419,235	(\$1,867,825)	\$30,551,410
Interagency Revenue	\$12,337,740	\$12,337,740	\$0	\$12,337,740
Miscellaneous	\$261,230	\$261,230	\$0	\$261,230
Total:	\$45,018,205	\$45,018,205	(\$1,867,825)	\$43,150,380

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,518,340	\$1,518,340	\$147,845	\$1,666,185
External Materials and Services	\$10,539,244	\$10,539,244	\$15,000	\$10,554,244
Internal Materials and Services	\$3,583,686	\$3,583,686	\$0	\$3,583,686
Debt Service	\$116,720	\$116,720	\$0	\$116,720
Fund Transfers - Expense	\$210,714	\$210,714	\$0	\$210,714
Contingency	\$29,049,501	\$29,049,501	(\$2,030,670)	\$27,018,831
Total:	\$45,018,205	\$45,018,205	(\$1,867,825)	\$43,150,380

705 - Workers' Comp. Self Insurance Operating Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$13,822,064	\$13,822,064	\$607,637	\$14,429,701
Interagency Revenue	\$5,242,627	\$5,242,627	\$0	\$5,242,627
Miscellaneous	\$84,941	\$84,941	\$0	\$84,941
Total:	\$19,149,632	\$19,149,632	\$607,637	\$19,757,269

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$1,412,420	\$1,412,420	\$24,286	\$1,436,706
External Materials and Services	\$3,323,111	\$3,323,111	\$0	\$3,323,111
Internal Materials and Services	\$752,393	\$752,393	\$0	\$752,393
Debt Service	\$109,178	\$109,178	\$0	\$109,178
Fund Transfers - Expense	\$101,475	\$101,475	\$0	\$101,475
Contingency	\$13,451,055	\$13,451,055	\$583,351	\$14,034,406
Total:	\$19,149,632	\$19,149,632	\$607,637	\$19,757,269

706 - Technology Services Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$30,391,452	\$30,391,452	\$8,653,971	\$39,045,423
Charges for Services	\$236,009	\$236,009	\$0	\$236,009
Intergovernmental	\$4,982,305	\$4,982,305	\$0	\$4,982,305
Interagency Revenue	\$70,350,257	\$70,350,257	\$498,097	\$70,848,354
Miscellaneous	\$1,134,844	\$1,134,844	\$0	\$1,134,844
Total:	\$107,094,867	\$107,094,867	\$9,152,068	\$116,246,935

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$40,024,482	\$40,024,482	\$1,360,787	\$41,385,269
External Materials and Services	\$30,002,316	\$30,002,316	\$8,113,586	\$38,115,902
Internal Materials and Services	\$5,747,132	\$5,747,132	\$155,288	\$5,902,420
Capital Outlay	\$1,592,368	\$1,592,368	\$0	\$1,592,368
Debt Service	\$742,901	\$742,901	\$0	\$742,901
Fund Transfers - Expense	\$2,313,503	\$2,313,503	\$0	\$2,313,503
Contingency	\$26,672,165	\$26,672,165	(\$477,593)	\$26,194,572
Total:	\$107,094,867	\$107,094,867	\$9,152,068	\$116,246,935

707 - Portland Police Assoc Health Insurnc Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$12,055,986	\$12,055,986	(\$639,481)	\$11,416,505
Charges for Services	\$18,139,527	\$18,139,527	\$0	\$18,139,527
Miscellaneous	\$94,245	\$94,245	\$0	\$94,245
Total:	\$30,289,758	\$30,289,758	(\$639,481)	\$29,650,277

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$18,690,254	\$18,690,254	\$0	\$18,690,254
Contingency	\$11,599,504	\$11,599,504	(\$639,481)	\$10,960,023
Total:	\$30,289,758	\$30,289,758	(\$639,481)	\$29,650,277

800 - Fire & Police Disability & Retirement Fund

Revenue

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

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Personnel	\$2,665,674	\$2,665,674	\$0	\$2,665,674
External Materials and Services	\$149,567,950	\$149,567,950	\$0	\$149,567,950
Internal Materials and Services	\$30,652,161	\$30,652,161	\$0	\$30,652,161
Capital Outlay	\$75,000	\$75,000	\$0	\$75,000
Debt Service	\$60,886,741	\$60,886,741	\$0	\$60,886,741
Fund Transfers - Expense	\$886,693	\$886,693	\$0	\$886,693
Contingency	\$16,114,447	\$16,114,447	\$0	\$16,114,447
Total:	\$260,848,666	\$260,848,666	\$0	\$260,848,666

801 - Fire & Police Disability & Retirement Res Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Fund Transfers - Revenue	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Fund Transfers - Expense	\$750,000	\$750,000	\$0	\$750,000
Ending Fund Balance	\$750,000	\$750,000	\$0	\$750,000
Total:	\$1,500,000	\$1,500,000	\$0	\$1,500,000

802 - Fire & Police Supplemental Retirement Res Fund

Revenue

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
Beginning Fund Balance	\$20,600	\$20,600	\$0	\$20,600
Miscellaneous	\$400	\$400	\$0	\$400
Total:	\$21,000	\$21,000	\$0	\$21,000

Expense

	2021-22 Adopted Budget	Current Revised Budget	Proposed Adjustments	Total Proposed Revised
External Materials and Services	\$12,000	\$12,000	\$0	\$12,000
Contingency	\$2,000	\$2,000	\$0	\$2,000
Ending Fund Balance	\$7,000	\$7,000	\$0	\$7,000
Total:	\$21,000	\$21,000	\$0	\$21,000

New GF Request

Bureau Name	Name	2021-22 FALL Proposed Total
Bureau of Emergency Communications	Call Response Software	\$91,989
Bureau of Emergency Communications	Emergency Communication Training Supervisors	\$213,610
Bureau of Environmental Services	Human Access Project	\$20,000
Bureau of Environmental Services	Schnitzer Sewer Connection	\$0
Bureau of Planning & Sustainability	Clean Industry Hub Study	\$211,060
Bureau of Planning & Sustainability	Climate Emergency -- Cheney	\$0
Bureau of Planning & Sustainability	Climate Emergency--Noah	\$300,000
Bureau of Planning & Sustainability	PDX Clean and Green Action Table	\$25,000
Fund & Debt Management	Citywide Legal Priorities Reserve - \$500,000 into PSA	\$0
Fund & Debt Management	Current Year Costs - \$5,500,000 into PSA	\$0
Fund & Debt Management	Establish Reserve for Levee Obligations - \$1,615,100 into PSA	\$0
Fund & Debt Management	O'Bryant Square Revitalization - \$670,000 into PSA	\$0
Fund & Debt Management	Reduce available Capital Set-aside	\$0
Office for Community Technology	Community Engagement and Legislative Specialist	\$88,868
Office for Community Technology	OCT Assessment	\$40,000
Office of Community and Civic Life	Civic Life East Portland Community Office Move	\$105,000
Office of Equity & Human Rights	OEHR LGBTQIA+ Study	\$230,000
Office of Government Relations	Additional Support for Tribal Relations Summit	\$0
Office of Management & Finance	Additional Storage and Hygiene Solutions for 250-300 Unsanctioned Camps	\$3,850,000
Office of Management & Finance	BHR - Additional Staff Capacity	\$425,200
Office of Management & Finance	BHR - Recruiting Positions	\$490,684
Office of Management & Finance	BRFS - Equity Goals and Workforce Compliance	\$0
Office of Management & Finance	BRFS - Integrated Tax System General Fund True-up	\$204,767
Office of Management & Finance	BRFS - Pathways to Contracting - Bonding and Technical Assistance	\$0
Office of Management & Finance	BRFS - Procurement Goods & Services Acceleration	\$250,000
Office of Management & Finance	CAO: Community Safety Division Public Information Manager and Communicatio	\$0
Office of Management & Finance	CAO - ReThink Police Oversight Committee support resources	\$0
Office of Management & Finance	Consultant for Violence Reduction	\$100,000
Office of Management & Finance	CSD: Community Safety (LPSCC/Regional Planning Support)	\$142,937
Office of Management & Finance	CSD: Consultant Review of Police Staffing Model	\$300,000
Office of Management & Finance	CSD: Public Information Manager and Communications Coordinator	\$300,000
Office of Management & Finance	Downtown Marketing Initiative	\$250,000
Office of Management & Finance	Funding Clean Up in Dangerous Terrain	\$500,000
Office of Management & Finance	Impact Reduction Program Enhancement	\$6,000,000
Office of Management & Finance	Migrating Non-Emergency Calls to 311	\$0
Office of Management & Finance	Safe Rest Villages	\$0
Office of Management & Finance	Schnitzer Sewer Connection (Partial Year Costs)	\$150,000
Office of Management & Finance	SPOT - Project Manager Funding	\$0
Office of the City Attorney	DOJ: Crowd Control Assessment	\$300,000
Office of the Mayor	Mayor-Reimaging Safety Request	\$0
Portland Bureau of Emergency Management	Emergency Coordination Center's Joint Volunteer Information Center (JVIC)	\$600,000

Portland Bureau of Transportation	Downtown Marketing Initiative	\$0
Portland Bureau of Transportation	Hardesty – ADA Compliance	\$1,800,000
Portland Bureau of Transportation	Hardesty – Safe Routes to School	\$3,000,000
Portland Bureau of Transportation	Hardesty – Tram Major Maintenance	\$2,500,000
Portland Bureau of Transportation	Increase Towing of Abandoned Auto/RV and RV Repair	\$636,000
Portland Bureau of Transportation	Old Town Chinatown Street Closures	\$19,127
Portland Fire & Rescue	Fire Station Security	\$260,000
Portland Fire & Rescue	Increase Portland Street Response Service Availability	\$1,081,080
Portland Fire & Rescue	Limited-term Inspectors	\$300,509
Portland Fire & Rescue	Portland Street Response PR Package	\$350,000
Portland Fire & Rescue	PSR Evaluation IGA Extension	\$400,000
Portland Housing Bureau	Increase the Number of Available Shelter Beds Citywide	\$5,000,000
Portland Housing Bureau	Investment in Direct Engagement with High-Need Unsanctioned Encampments	\$687,500
Portland Housing Bureau	Kelly Butte MDUs	\$600,000
Portland Housing Bureau	Strategic Staff Support to Connect First Responder Referrals to Shelter Beds	\$175,000
Portland Parks & Recreation	AMENDMENT - Rubio: North Portland Aquatics	\$1,500,000
Portland Parks & Recreation	Commissioner Rubio – East Portland Capital Major Maintenance and Asset Replacement	\$4,200,000
Portland Parks & Recreation	Dawson Park History Project	\$200,000
Portland Parks & Recreation	Parks Trash and Graffiti	\$0
Portland Parks & Recreation	Pioneer Courthouse Square Livability Project (Graffiti, Structural Repairs & Security)	\$89,642
Portland Police Bureau	Background investigation outsourcing	\$100,000
Portland Police Bureau	Basic Training Academy	\$756,000
Portland Police Bureau	DOJ: Body Worn Camera, Training Dean Technology Oversight	\$2,806,178
Portland Police Bureau	DOJ Support Positions for Dean of Education	\$111,514
Portland Police Bureau	Enhanced Mental and Behavioral Health Supports	\$650,000
Portland Police Bureau	Expand Public Safety Support Specialists	\$0
Portland Police Bureau	Increase Background Investigative Support	\$120,000
Portland Police Bureau	PPB Related--Subject to bargaining	\$244,000
Portland Police Bureau	PPB Retire/Rehire Program	\$400,000
Portland Police Bureau	Recruitment (REMOVE)	\$0
Prosper Portland	Additional Food Cart Security & Greywater Mitigation	\$200,000
Prosper Portland	Ankeny West Cart Blocks Infrastructure Funding Amendment	\$25,000
Prosper Portland	Broadway Corridor Phase 1 Infrastructure	\$0
Prosper Portland	Childcare Provider Relief	\$100,000
Prosper Portland	Community TIF District Exploration	\$0
Prosper Portland	Equitable Development Outside of TIF Districts	\$200,000
Prosper Portland	Future of Central City Market Analysis and Strategy	\$200,000
Prosper Portland	Inclusive Economic Development Strategy (IEDS)	\$750,000
Prosper Portland	Neighborhood Business District & Small Business Market Study and Strategy	\$200,000
Prosper Portland	Restoration of Allen Temple CME Church Grant	\$200,000
Special Appropriations	Childcare Provider Relief	\$0
Special Appropriations	Cultural Institution Grants	\$500,000
Special Appropriations	DOJ: PCCEP Liaison (Mayor's Office)	\$0
Special Appropriations	Fall BMP Charter Review Commission Decision Package	\$300,000
Special Appropriations	Gateway Center for Domestic Violence	\$250,000
Special Appropriations	Lan Su Garden	\$0
Special Appropriations	OVP – Gun Violence Impacted Families - Support Services	\$105,000
Special Appropriations	OVP – Gun Violence Reduction Support	\$225,000
Special Appropriations	Pioneer Courthouse Square Events	\$315,000
Special Appropriations	Public Engagement Planning for City Monuments	\$50,000

Special Appropriations	SA-Levee Decision Package	\$268,700
Special Appropriations	Special Appropriation – Northwest Abortion Access Fund	\$200,000
Special Appropriations	Support to Rohingya Youth Association of Portland	\$50,000
Sum:		\$47,314,365

Encumbrance Carryover

Bureau Name	Name	2021-22 FALL Proposed Total
Bureau of Planning & Sustainability	Encumbrance Carryover	\$488,399
Commissioner of Public Works	CPW-Encumbrance Carryovers	\$11,339
Office for Community Technology	Encumbrance Carryforward	\$209,355
Office of Community and Civic Life	Encumbrance carryover	\$75,432
Office of Management & Finance	BHR - Encumbrance Carryover	\$176,582
Office of Management & Finance	BRFS - Encumbrance Carryovers	\$796,733
Office of Management & Finance	CAO's Office - Encumbrance Carryovers	\$283,914
Office of the City Attorney	Encumbrance Carryovers	\$338,329
Office of the City Auditor	Encumbrance Carryover Request	\$115,672
Office of the Mayor	MY-Encumbrance Carryovers	\$202,075
Portland Bureau of Emergency Management	PBEM - Encumbrance Carryover	\$453,294
Portland Fire & Rescue	Encumbrance Carryover	\$1,336,591
Portland Parks & Recreation	General Fund Carryover	\$1,576,198
Portland Police Bureau	Encumbrance Carryover Request	\$608,039
Prosper Portland	Albina Vision Trust Encumbrance Carry Over	\$10,000
Prosper Portland	Small Business Repair Grants Encumbrance Carry Over	\$167,491
Special Appropriations	Fall BMP Special Appropriations Encumbrances Carryover	\$486,429
Sum:		\$7,335,872

Internal Transfer

Bureau Name	Name	2021-22 FALL Proposed Total
Office of Community and Civic Life	Increase North Portland staff to full-time	\$0
Office of Community and Civic Life	Strategic Planning	\$0
Office of Community and Civic Life	Temporary Communications Coordinator	\$0
Office of Management & Finance	CAO's Office - Move Coordinator II Positions to HUCIRP	\$0
Portland Parks & Recreation	Levy Fund/General Fund Technical Adjustments	\$0
Portland Parks & Recreation	LS_01: Improve cleanliness, safety, and health of parks, increase care of human	\$0
Portland Parks & Recreation	LS_02: Enhance Horticulturists' Impact	\$0
Portland Parks & Recreation	LS_03: Maintenance of Regional Trails	\$0
Portland Parks & Recreation	LS_04: Protect and improve water quality, wildlife habitat, and ecological quality	\$0
Portland Parks & Recreation	LS_05: Enhanced Service and Care of Community Gardens	\$0
Portland Parks & Recreation	OS_01: Workspace	\$0
Sum:		\$0

Mid-Year Reduction

Bureau Name	Name	2021-22 FALL Proposed Total
Fund & Debt Management	Adjustment to ITS transfer to General Fund	(\$142,783)
Office of Community and Civic Life	Graffiti Reduction	(\$636,000)
Office of Community and Civic Life	Reimagine Oregon Project Transfer to SA	(\$1,500,000)
Portland Fire & Rescue	Budget Transfer to Community Safety Division	(\$157,000)
Portland Housing Bureau	Service Provider Hiring and Retention Incentives	\$500,000
Portland Police Bureau	Realignment of Staff Resources to Community Safety Division	(\$293,618)
	Sum:	(\$2,229,401)

Other Adjustments

Bureau Name	Name	2021-22 FALL Proposed Total
Office of Management & Finance	BHR Training Fund-Beginning Fund Balance	\$47,787
Office of Management & Finance	BRFS - Other Adjustments	\$0
Office of Management & Finance	CAO - Community Safety Budget and Finance Centralization	\$448,618
Office of Management & Finance	CAO-Transfer 2 FTE Funding to SA	(\$300,000)
Portland Housing Bureau	ARPA/GF Swap-Out	\$11,338,897
Portland Housing Bureau	Project Rebudgets	\$1,247,343
Special Appropriations	SA-Transfer 2 FTE funding from OMF	\$300,000
Special Appropriations	Urban League - Reimagine Oregon Project Transfer from NI	\$1,500,000
	Sum:	\$14,582,645

Technical Adjustments

Bureau Name	Name	2021-22 FALL Proposed Total
Fund & Debt Management	Columbia Levee Tech Corrections	\$0
Fund & Debt Management	FM ARPA Balancing	\$0
Fund & Debt Management	Technical Corrections- Levee resources	\$0
Office of Community and Civic Life	Technical Adjustments	\$0
Office of the City Auditor	Transfer to Reserve Fund	\$93,410
Portland Fire & Rescue	ARPA/GF Swap-Out	(\$8,802,768)
Portland Parks & Recreation	A&D and CIP Technical Adjustments	\$200,000
Portland Parks & Recreation	ARPA/GF Swap-out - PP&R	(\$5,205,639)
Portland Parks & Recreation	O&S Technical Adjustments	\$0
Portland Parks & Recreation	Recreation Technical Adjustments	\$0
Portland Police Bureau	ARPA/GF Swap-Out	(\$14,521,835)
Portland Police Bureau	Grants Fund Adjustments	\$0
Special Appropriations	Technical Correction Fund Transfer	\$0
	Sum:	(\$28,236,832)

GF Balancing (CBO Only)

Bureau Name	Name	2021-22 FALL Proposed Total
Fund & Debt Management	AMENDMENT - BALANCING PACKAGE	(\$1,659,020)
Sum:		(\$1,659,020)

New GF Request

Bureau Name	Name	2021-22 FALL Requested Total
Bureau of Emergency Communications	Call Response Software	91,989
Bureau of Emergency Communications	Emergency Communication Training Supervisors	213,610
Bureau of Planning & Sustainability	Clean Industry Hub Study	211,060
Bureau of Planning & Sustainability	Climate Emergency -- Cheney	0
Bureau of Planning & Sustainability	Climate Emergency--Noah	0
Bureau of Planning & Sustainability	PDX Clean and Green Action Table	0
Fund & Debt Management	Citywide Legal Priorities Reserve - \$500,000 into PSA	0
Fund & Debt Management	Current Year Costs - \$5,500,000 into PSA	0
Fund & Debt Management	Establish Reserve for Levee Obligations - \$1,615,100 into PSA	0
Fund & Debt Management	O'Bryant Square Revitalization - \$670,000 into PSA	0
Fund & Debt Management	Reduce available Capital Set-aside	0
Office for Community Technology	Community Engagement and Legislative Specialist	88,868
Office for Community Technology	OCT Assessment	20,000
Office of Community and Civic Life	Civic Life East Portland Community Office Move	0
Office of Equity & Human Rights	OEHR LGBTQIA+ Study	0
Office of Government Relations	Additional Support for Tribal Relations Summit	20,000
Office of Management & Finance	Additional Storage and Hygiene Solutions for 250-300 Unsanctioned Camps	0
Office of Management & Finance	BHR - Additional Staff Capacity	0
Office of Management & Finance	BHR - Recruiting Positions	490,684
Office of Management & Finance	BRFS - Equity Goals and Workforce Compliance	266,667
Office of Management & Finance	BRFS - Integrated Tax System General Fund True-up	204,767
Office of Management & Finance	BRFS - Pathways to Contracting - Bonding and Technical Assistance	550,000
Office of Management & Finance	BRFS - Procurement Goods & Services Acceleration	0
Office of Management & Finance	CAO: Community Safety Division Public Information Manager and Communicatio	0
Office of Management & Finance	CAO - ReThink Police Oversight Committee support resources	10,263
Office of Management & Finance	Consultant for Violence Reduction	0
Office of Management & Finance	CSD: Community Safety (LPSCC/Regional Planning Support)	0
Office of Management & Finance	CSD: Consultant Review of Police Staffing Model	0
Office of Management & Finance	CSD: Public Information Manager and Communications Coordinator	0
Office of Management & Finance	Downtown Marketing Initiative	0
Office of Management & Finance	Funding Clean Up in Dangerous Terrain	0
Office of Management & Finance	Impact Reduction Program Enhancement	0
Office of Management & Finance	Migrating Non-Emergency Calls to 311	0
Office of Management & Finance	Safe Rest Villages	0
Office of Management & Finance	Schnitzer Sewer Connection (Partial Year Costs)	0
Office of Management & Finance	SPOT - Project Manager Funding	40,000
Office of the City Attorney	DOJ: Crowd Control Assessment	0
Office of the Mayor	Mayor-Reimaging Safety Request	100,000
Portland Bureau of Emergency Management	Emergency Coordination Center's Joint Volunteer Information Center (JVIC)	1,000,000



2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
0	91,989	0	91,989
0	213,610	0	213,610
0	0	0	211,060
0	0	300,000	0
0	0	300,000	300,000
0	0	25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	88,868	0	88,868
0	0	20,000	40,000
0	0	105,000	105,000
0	0	230,000	230,000
0	0	0	0
0	0	3,850,000	3,850,000
0	0	425,200	425,200
0	490,684	0	490,684
0	0	0	0
0	204,767	0	204,767
0	0	0	0
0	0	250,000	250,000
0	0	400,000	0
0	0	0	0
0	0	100,000	100,000
0	0	142,937	142,937
0	0	300,000	300,000
0	0	300,000	300,000
0	0	250,000	250,000
0	0	500,000	500,000
0	0	0	0
0	0	0	0
0	0	800,000	0
0	0	150,000	150,000
0	0	0	0
0	0	300,000	300,000
0	0	0	0
-700,000	300,000	300,000	600,000

Portland Bureau of Transportation	Downtown Marketing Initiative	0
Portland Bureau of Transportation	Hardesty – ADA Compliance	0
Portland Bureau of Transportation	Hardesty – Safe Routes to School	0
Portland Bureau of Transportation	Hardesty – Tram Major Maintenance	0
Portland Bureau of Transportation	Increase Towing of Abandoned Auto/RV and RV Repair	0
Portland Bureau of Transportation	Old Town Chinatown Street Closures	19,127
Portland Fire & Rescue	Fire Station Security	260,000
Portland Fire & Rescue	Increase Portland Street Response Service Availability	1,081,080
Portland Fire & Rescue	Limited-term Inspectors	300,509
Portland Fire & Rescue	Portland Street Response PR Package	0
Portland Fire & Rescue	PSR Evaluation IGA Extension	0
Portland Housing Bureau	Increase the Number of Available Shelter Beds Citywide	0
Portland Housing Bureau	Investment in Direct Engagement with High-Need Unsanctioned Encampments	0
Portland Housing Bureau	Kelly Butte MDUs	600,000
Portland Housing Bureau	Strategic Staff Support to Connect First Responder Referrals to Shelter Beds	0
Portland Parks & Recreation	AMENDMENT - Rubio: North Portland Aquatics	0
Portland Parks & Recreation	Commissioner Rubio – East Portland Capital Major Maintenance and Asset Repl	0
Portland Parks & Recreation	Dawson Park History Project	0
Portland Parks & Recreation	Parks Trash and Graffiti	0
Portland Parks & Recreation	Pioneer Courthouse Square Livability Project (Graffiti, Structural Repairs & Secur	0
Portland Police Bureau	Background investigation outsourcing	0
Portland Police Bureau	Basic Training Academy	0
Portland Police Bureau	DOJ: Body Worn Camera, Training Dean Technology Oversight	0
Portland Police Bureau	DOJ Support Positions for Dean of Education	0
Portland Police Bureau	Enhanced Mental and Behavioral Health Supports	0
Portland Police Bureau	Expand Public Safety Support Specialists	0
Portland Police Bureau	Increase Background Investigative Support	0
Portland Police Bureau	PPB Related--Subject to bargaining	0
Portland Police Bureau	PPB Retire/Rehire Program	0
Portland Police Bureau	Recruitment (REMOVE)	0
Prosper Portland	Additional Food Cart Security & Greywater Mitigation	0
Prosper Portland	Ankeny West Cart Blocks Infrastructure Funding Amendment	25,000
Prosper Portland	Broadway Corridor Phase 1 Infrastructure	0
Prosper Portland	Childcare Provider Relief	0
Prosper Portland	Community TIF District Exploration	250,000
Prosper Portland	Equitable Development Outside of TIF Districts	0
Prosper Portland	Future of Central City Market Analysis and Strategy	0
Prosper Portland	Inclusive Economic Development Strategy (IEDS)	0
Prosper Portland	Neighborhood Business District & Small Business Market Study and Strategy	0
Prosper Portland	Restoration of Allen Temple CME Church Grant	0
Special Appropriations	Childcare Provider Relief	0
Special Appropriations	Cultural Institution Grants	0
Special Appropriations	DOJ: PCCEP Liaison (Mayor's Office)	0
Special Appropriations	Fall BMP Charter Review Commission Decision Package	212,091
Special Appropriations	Gateway Center for Domestic Violence	0
Special Appropriations	Lan Su Garden	0
Special Appropriations	OVP – Gun Violence Impacted Families - Support Services	0
Special Appropriations	OVP – Gun Violence Reduction Support	0
Special Appropriations	Pioneer Courthouse Square Events	0
Special Appropriations	Public Engagement Planning for City Monuments	0
Special Appropriations	SA-Levee Decision Package	268,700

0	0	250,000	0
0	0	1,800,000	1,800,000
0	0	3,000,000	3,000,000
0	0	2,500,000	2,500,000
0	0	636,000	636,000
0	0	0	19,127
0	260,000	0	260,000
0	1,081,080	0	1,081,080
0	300,509	0	300,509
0	0	350,000	350,000
0	0	400,000	400,000
0	0	5,000,000	5,000,000
0	0	687,500	687,500
0	0	0	600,000
0	0	175,000	175,000
0	0	1,500,000	1,500,000
0	0	4,200,000	4,200,000
0	0	200,000	200,000
0	0	350,000	0
0	0	89,642	89,642
0	0	100,000	100,000
0	0	756,000	756,000
0	0	2,806,178	2,806,178
0	0	111,514	111,514
0	0	650,000	650,000
0	0	448,257	0
0	0	120,000	120,000
0	0	244,000	244,000
0	0	400,000	400,000
0	0	100,000	0
0	0	200,000	200,000
0	25,000	0	25,000
0	0	2,500,000	0
0	0	100,000	100,000
0	0	0	0
0	0	200,000	200,000
0	0	200,000	200,000
0	0	750,000	750,000
0	0	200,000	200,000
0	0	200,000	200,000
0	0	100,000	0
0	0	500,000	500,000
0	0	85,000	0
0	212,091	87,909	300,000
0	0	250,000	250,000
0	0	75,000	0
0	0	105,000	105,000
0	0	225,000	225,000
0	0	315,000	315,000
0	0	50,000	50,000
0	268,700	0	268,700

Special Appropriations	Special Appropriation – Northwest Abortion Access Fund	0
Special Appropriations	Support to Rohingya Youth Association of Portland	0
Sum:		6,324,415

Encumbrance Carryover

Bureau Name	Name	2021-22 FALL Requested Total
Bureau of Planning & Sustainability	Encumbrance Carryover	488,399
Commissioner of Public Works	CPW-Encumbrance Carryovers	11,339
Office for Community Technology	Encumbrance Carryforward	209,355
Office of Community and Civic Life	Encumbrance carryover	75,432
Office of Management & Finance	BHR - Encumbrance Carryover	176,582
Office of Management & Finance	BRFS - Encumbrance Carryovers	796,733
Office of Management & Finance	CAO's Office - Encumbrance Carryovers	283,914
Office of the City Attorney	Encumbrance Carryovers	338,329
Office of the City Auditor	Encumbrance Carryover Request	115,672
Office of the Mayor	MY-Encumbrance Carryovers	202,075
Portland Bureau of Emergency Management	PBEM - Encumbrance Carryover	453,294
Portland Fire & Rescue	Encumbrance Carryover	1,336,591
Portland Parks & Recreation	General Fund Carryover	1,576,198
Portland Police Bureau	Encumbrance Carryover Request	951,130
Prosper Portland	Albina Vision Trust Encumbrance Carry Over	10,000
Prosper Portland	Small Business Repair Grants Encumbrance Carry Over	167,491
Special Appropriations	Fall BMP Special Appropriations Encumbrances Carryover	486,429
Sum:		7,678,963

Internal Transfer

Bureau Name	Name	2021-22 FALL Requested Total
Office of Community and Civic Life	Increase North Portland staff to full-time	0
Office of Community and Civic Life	Strategic Planning	0
Office of Community and Civic Life	Temporary Communications Coordinator	0
Office of Management & Finance	CAO's Office - Move Coordinator II Positions to HUCIRP	0
Portland Parks & Recreation	Levy Fund/General Fund Technical Adjustments	0
Portland Parks & Recreation	LS_01: Improve cleanliness, safety, and health of parks, increase care of human	0
Portland Parks & Recreation	LS_02: Enhance Horticulturists' Impact	0
Portland Parks & Recreation	LS_03: Maintenance of Regional Trails	0
Portland Parks & Recreation	LS_04: Protect and improve water quality, wildlife habitat, and ecological quality	0
Portland Parks & Recreation	LS_05: Enhanced Service and Care of Community Gardens	0
Portland Parks & Recreation	OS_01: Workspace	0
Sum:		0

Mid-Year Reduction

Bureau Name	Name	2021-22 FALL Requested Total
Fund & Debt Management	Adjustment to ITS transfer to General Fund	0
Office of Community and Civic Life	Graffiti Reduction	0
Office of Community and Civic Life	Reimagine Oregon Project Transfer to SA	0

0	0	200,000	200,000
0	0	50,000	50,000
-700,000	3,537,298	42,315,137	41,294,365

2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
0	488,399	0	488,399
0	11,339	0	11,339
0	209,355	0	209,355
0	75,432	0	75,432
0	176,582	0	176,582
0	796,733	0	796,733
0	283,914	0	283,914
0	338,329	0	338,329
0	115,672	0	115,672
0	202,075	0	202,075
0	453,294	0	453,294
0	1,336,591	0	1,336,591
0	1,576,198	0	1,576,198
-343,091	608,039	0	608,039
0	10,000	0	10,000
0	167,491	0	167,491
0	486,429	0	486,429
-343,091	7,335,872	0	7,335,872

2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
-142,783	-142,783	0	-142,783
0	0	-636,000	-636,000
0	0	-1,500,000	-1,500,000

Portland Fire & Rescue	Budget Transfer to Community Safety Division	-157,000
Portland Housing Bureau	Service Provider Hiring and Retention Incentives	0
Portland Police Bureau	Realignment of Staff Resources to Community Safety Division	-204,750
Sum:		-361,750

Other Adjustments

Bureau Name	Name	2021-22 FALL Requested Total
Office of Management & Finance	BHR Training Fund-Beginning Fund Balance	47,787
Office of Management & Finance	BRFS - Other Adjustments	0
Office of Management & Finance	CAO - Community Safety Budget and Finance Centralization	359,750
Office of Management & Finance	CAO-Transfer 2 FTE Funding to SA	-300,000
Portland Housing Bureau	ARPA/GF Swap-Out	0
Portland Housing Bureau	Project Rebudgets	1,247,343
Special Appropriations	SA-Transfer 2 FTE funding from OMF	300,000
Special Appropriations	Urban League - Reimagine Oregon Project Transfer from NI	0
Sum:		1,654,880

Technical Adjustments

Bureau Name	Name	2021-22 FALL Requested Total
Fund & Debt Management	Columbia Levee Tech Corrections	0
Fund & Debt Management	FM ARPA Balancing	0
Fund & Debt Management	Technical Corrections- Levee resources	0
Office of Community and Civic Life	Technical Adjustments	0
Office of the City Auditor	Transfer to Reserve Fund	93,410
Portland Fire & Rescue	ARPA/GF Swap-Out	0
Portland Parks & Recreation	A&D and CIP Technical Adjustments	200,000
Portland Parks & Recreation	ARPA/GF Swap-out - PP&R	0
Portland Parks & Recreation	O&S Technical Adjustments	0
Portland Parks & Recreation	Recreation Technical Adjustments	0
Portland Police Bureau	ARPA/GF Swap-Out	0
Portland Police Bureau	Grants Fund Adjustments	0
Special Appropriations	Technical Correction Fund Transfer	0
Sum:		293,410

GF Balancing (CBO Only)

Bureau Name	Name	2021-22 FALL Requested Total
Fund & Debt Management	AMENDMENT - BALANCING PACKAGE	0
Sum:		0

0	-157,000	0	-157,000
0	0	500,000	500,000
0	-204,750	-88,868	-293,618
-142,783	-504,533	-1,724,868	-2,229,401



2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
0	47,787	0	47,787
0	0	0	0
1,999	361,749	86,869	448,618
0	-300,000	0	-300,000
0	0	11,338,897	11,338,897
0	1,247,343	0	1,247,343
0	300,000	0	300,000
0	0	1,500,000	1,500,000
1,999	1,656,879	12,925,766	14,582,645



2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
315,000	0	0	0
0	0	0	0
-61,078	0	0	0
0	0	0	0
0	93,410	0	93,410
0	0	-8,802,768	-8,802,768
0	200,000	0	200,000
0	0	-5,205,639	-5,205,639
0	0	0	0
0	0	0	0
0	0	-14,521,835	-14,521,835
0	0	0	0
-72,461	0	103,000	0
181,461	293,410	-28,427,242	-28,236,832



2021-22 FALL CBO Adj	2021-22 FALL Recom Total	2021-22 FALL Mayor's Adj	2021-22 FALL Proposed Total
0	0	-1,659,020	-1,659,020
0	0	-1,659,020	-1,659,020

Exhibit No. 5 – Fall Supplemental FTE Changes

Bureau	Fall Revised Base	Fall Supplemental Changes	Fall Proposed Revised
Bureau of Development Services	397.80	0.00	397.80
Bureau of Emergency Communications	164.50	4.00	168.50
Bureau of Environmental Services	628.00	8.00	636.00
Bureau of Fire & Police Disability & Retirement	17.00	0.00	17.00
Bureau of Planning & Sustainability	105.50	7.00	112.50
City Budget Office	17.00	0.00	17.00
Commissioner of Public Affairs	8.00	0.00	8.00
Commissioner of Public Safety	8.00	0.00	8.00
Commissioner of Public Utilities	8.00	0.00	8.00
Commissioner of Public Works	8.00	0.00	8.00
Office for Community Technology	12.00	1.00	13.00
Office of Community and Civic Life	53.83	1.00	54.83
Office of Equity & Human Rights	21.00	0.00	21.00
Office of Government Relations	14.00	0.00	14.00
Office of Management & Finance	827.11	27.00	854.11
Office of the City Attorney	77.30	1.00	78.30
Office of the City Auditor	51.00	0.00	51.00
Office of the Mayor	18.50	0.00	18.50
Portland Bureau of Emergency Management	22.00	0.00	22.00
Portland Bureau of Transportation	1,021.70	23.00	1,044.70
Portland Children's Levy	5.90	0.00	5.90
Portland Fire & Rescue	732.25	16.00	748.25
Portland Housing Bureau	81.00	0.00	81.00
Portland Parks & Recreation	654.60	90.50	745.10
Portland Police Bureau	1,229.90	2.00	1,231.90
Portland Water Bureau	626.55	0.00	626.55
Special Appropriations	11.60	1.00	12.60
Sum:	6,822.04	181.5	7,003.54