

CITY BUDGET OFFICE

Charlie Hales, Mayor
Nick Fish, Commissioner
Amanda Fritz, Commissioner
Steve Novick, Commissioner
Dan Saltzman, Commissioner
LaVonne Griffin-Valade, Auditor



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CITY OF PORTLAND, OREGON

TO: Mayor Charlie Hales
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Steve Novick
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

FROM: Andrew Scott, Budget Director

DATE: June 12, 2014

SUBJECT: Adoption of the FY 2014-15 Budget for the City of Portland
- Conduct a Proposed Use Hearing on State Shared Revenue (Hearing)
- Budget Documents

With this memo, the City Budget Office conveys a package of information to aid the Council in considering changes to the Approved Budget and moving to an Adopted Budget for Fiscal Year 2014-15.

The package includes one resolution, four ordinances, and five attachments. Each ordinance and the resolution are required under local budget law.

- **Resolution #1:** Certifies eligibility for State Shared Revenues
- **Ordinance #1:** Accepts State Shared Revenues
- **Ordinance #2:** Creates, closes, and renames funds
- **Ordinance #3:** Adopts the budget
- **Ordinance #4:** Levies taxes
- **Attachment A:** A step-by-step description of the process for consideration of and deliberation on all Council actions necessary to adopt the FY 2014-15 budget
- **Attachment B:** Descriptions of adjustments to the FY 2014-15 Approved Budget
- **Attachment C:** Summary report of all adjustments by bureau and fund
- **Attachment D:** Adopted Budget Notes
- **Attachment E:** Appropriation Schedule

In order for staff to be adequately prepared for Council discussion and action, the City Budget Office would appreciate receiving any contemplated amendments in advance of June 19th. CBO will present these significant adjustments and budget note changes to be incorporated into the Adopted Budget subject to the vote of the Council on Thursday, June 19, 2014.

ATTACHMENT A
COUNCIL SESSION

Thursday, June 19, 2014

Time Certain, 2:00 p.m., Council Chambers

1. Council conducts a Proposed Use Hearing on State Shared Revenue.

Explanation: State law requires this action. ORS 221.770 requires municipalities to hold two separate hearings on State Shared Revenue. The first hearing on possible uses of State Shared Revenue was held on May 28, 2014. The second hearing, this one, is to hear testimony on the proposed uses of State Shared Revenue.

Mayor's Statement for the Record:

THIS HEARING IS BEING HELD BY THE CITY COUNCIL OF PORTLAND, OREGON IN COMPLIANCE WITH THE PROVISIONS OF THE STATE REVENUE SHARING REGULATIONS (ORS 221.770).

IT IS TO ALLOW CITIZENS TO COMMENT ON THE PROPOSED USE OF THESE FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS. AS PROPOSED FOR COUNCIL ADOPTION, THE FISCAL YEAR 2014-15 BUDGET ANTICIPATES RECEIPTS TOTALING **\$14,535,088** FROM STATE REVENUE SHARING UNDER ORS 221.770.

AS HAS BEEN THE CASE IN PRIOR YEARS, IT IS PROPOSED THAT THIS REVENUE BE ALLOCATED IN EQUAL PARTS TO SUPPORT FIRE PREVENTION AND POLICE PATROL SERVICES.

IS THERE ANYONE HERE TODAY WHO WISHES TO BE HEARD ON THIS SUBJECT?

2. After testimony (if any), the Mayor closes the hearing to discuss proposed uses of State Revenue Sharing.

I AM NOW CLOSING THIS HEARING TO DISCUSS PROPOSED USES OF STATE REVENUE SHARING

3. Council considers Resolution to Certify that the City Meets Eligibility Requirements for State Shared Revenue.

Explanation: State law requires this action. ORS 221.760 requires municipalities in counties of over 100,000 population to certify certain services are provided to be eligible to receive State Shared Revenue. The services certified by the City of Portland are: police protection; fire protection; street construction, maintenance and lighting; sanitary sewers; storm sewers; planning, zoning and subdivision control; and water.

4. Council considers Ordinance to Accept State Shared Revenue.

Explanation: State law requires this action. ORS 221.770 states that municipalities must adopt an ordinance electing to receive State Shared Revenue for the upcoming fiscal year.

5. Council considers Ordinance to Create, Close, and Rename Funds.

Explanation: Approve renaming the following fund

1. Rename Tax Increment Reimbursement Fund to the Tax Increment Financing Reimbursement Fund

6. Council considers Ordinance to Adopt the FY 2014-15 Budget.

- The City Budget Office describes the various Adopted Budget changes as filed.
- The Mayor entertains motions from Council to amend Attachments B, C, D, and E. Each amendment should note the amount, bureau, purpose, and funding source.
- Each amendment needs to be moved and seconded for consideration and discussion. After discussion, the amendment must be voted on by Council.
- The Mayor calls for public testimony.
- At the conclusion of testimony, Council votes to adopt the budget (as amended).

7. Council considers Ordinance to Levy Taxes for the City of Portland for the fiscal year beginning July 1, 2014, and directs the City Budget Director to submit said tax levy and other certifications to the County Assessors of Multnomah, Clackamas, and Washington Counties.

Explanation: This action includes the levy amounts for property taxes accruing to the General Fund, Children's Investment Fund, and the Fire and Police Disability and Retirement Fund. It also includes property tax levies for General Obligation bonded debt and 18 urban renewal areas.

Attachment B
Significant Adjustments to Approved Budget

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Recognize 17 positions added in the March 5, 2014 supplemental budget. Reallocate \$1.3 million from contingency to personnel services.	17.00	\$0	\$0	\$0	\$0
Development Services Fund. Increase contingency by \$6,552 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Development Services Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$1,451	\$0
Development Services Fund. Recognize repayment of internal loans from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$25,000	\$0
Development Services Fund. Increase revenues from interagency agreement with Parks by \$25,000.	0.00	\$0	\$0	\$0	\$25,000
Development Services Fund. Reduce contingency by \$16,764 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Emergency Communications					
Emergency Communications Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$383	\$0
Emergency Communications Fund. Capture interagency savings from move of ADA program.	0.00	(\$1,458)	(\$2,471)	(\$396)	(\$670)
Emergency Communications Fund. Reduce external materials and services by \$12,830 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Environmental Remediation Fund. Reduce contingency by \$2,363 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Limited term position conversions.	1.01	\$0	\$0	\$0	\$102,644
Sewer System Operating Fund. Reduce contingency by \$575,000 to fund an intergovernmental agreement with the Multnomah County Drainage District.	0.00	\$0	\$0	\$0	\$0

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Significant Adjustments to Approved Budget

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Sewer System Operating Fund. Reduce contingency by \$93,702 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Recognize repayment of internal loans from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$190,000	\$0
Sewer System Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$7,493	\$0
Sewer System Operating Fund. Increase contingency by \$28,531 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund. Reduce contingency by \$2,010 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Fire & Police Disability & Retirement Fund. Increase contingency by \$670 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$2,136)	(\$3,617)	\$0	\$0
Solid Waste Management Fund. Increase beginning balance to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$2,867	\$0
City Budget Office					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$14)	(\$23)	(\$16)	(\$27)
Commissioner of Public Affairs					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$109)	(\$186)	(\$128)	(\$216)
Commissioner of Public Safety					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$34)	(\$58)	(\$40)	(\$67)
Commissioner of Public Utilities					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$46)	(\$77)	(\$54)	(\$90)
Commissioner of Public Works					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$53)	(\$89)	(\$61)	(\$104)

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Significant Adjustments to Approved Budget

	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Fund & Debt Management					
General Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	(\$36,085)	\$0	\$36,085	\$0
General Fund. Reduce FY 2014-15 contingency to fund one-time and ongoing critical needs.	0.00	(\$98,741)	(\$199,375)	\$0	\$0
General Fund. Reduce cash transfers to the Hydroelectric Power Operating Fund and the Local Improvement District Fund to reflect decreases in General Fund overhead refunds.	0.00	\$0	\$0	\$0	(\$405)
General Fund. Reduce cash transfer to Bureau of Emergency Communications to capture interagency savings from move of ADA program.	0.00	\$0	\$0	(\$1,458)	(\$2,471)
General Fund. Increase cash transfer to Portland Bureau of Transportation (PBOT) for one-time expenses related to the move of Regulatory programs from OMF Revenue Bureau to PBOT.	0.00	\$0	\$0	\$45,000	\$0
Grants Fund. Repay internal loans from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$2,695,000	\$0
Office of Equity & Human Rights					
General Fund. Transfer the Title II/VI Civil Rights Program and ADA transition plan funding from the Office of Management and Finance to the Office of Equity and Human Rights.	2.00	\$107,042	\$96,302	\$147,542	\$112,279
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$58)	(\$98)	(\$67)	(\$114)
Office of Government Relations					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$57)	(\$96)	(\$66)	(\$112)
Office of Management & Finance					
General Fund. Restore funding for the Chief Financial Officer position.	1.00	\$1,450	\$143,280	\$1,050	\$103,320
General Fund. Increase funding to support an existing Policy Analyst position.	0.00	\$0	\$76,123	\$0	\$88,752
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$2,628)	(\$4,451)	(\$1,330)	(\$2,255)
General Fund. Transfer the Regulatory Services program from the Office of Management and Finance to the Portland Bureau of Transportation.	(9.00)	\$0	\$0	\$0	(\$1,211,335)

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	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. Create the Bureau of Revenue and Financial Services by combining the Revenue Bureau with accounting, debt, treasury, and grant management functions currently located in the Office of the CAO.	0.00	\$0	\$0	\$0	\$0
BFRES Facilities GO Bond Construction Fund. Reduce capital outlay by \$464 to fund increases in overhead payments.	0.00	\$0	\$0	\$0	\$0
Public Safety GO Bond. Reduce contingency by \$1,221 to fund increases in General Fund overhead payments (\$1,660) and recognize \$439 in savings from OMF interagency adjustments for ADA compliance.	0.00	\$0	\$0	\$0	\$0
Spectator Facilities Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$7,387	\$0
Spectator Facilities Operating Fund. Reduce contingency by \$1,983 to fund increases in General Fund overhead payments (\$2,505) and recognize \$522 in savings from OMF interagency adjustments for ADA compliance.	0.00	\$0	\$0	\$0	\$0
Health Insurance Operating Fund. Reduce contingency by \$2,239 to fund increases in General Fund overhead payments (\$3,233) and recognize \$994 in savings from OMF interagency adjustments for ADA compliance.	0.00	\$0	\$0	\$0	\$0
Health Insurance Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$27	\$0
EBS Services Fund. Transfer the Enterprise Business Solutions Unit from the Office of the CAO to the Bureau of Technology Services.	0.00	\$0	\$0	\$0	\$0
EBS Services Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$155	\$0
EBS Services Fund. Reduce contingency by \$2,760 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
EBS Services Fund. Increase contingency by \$964 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Printing and Distribution Services Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$35	\$0

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	General Fund Discretionary			Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Printing and Distribution Services Operating Fund. Reduce contingency by \$4,113 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Printing and Distribution Services Operating Fund. Increase contingency by \$1,193 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Worker's Comp Self Insurance Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$67	\$0
Worker's Comp Self Insurance Operating Fund. Reduce contingency by \$3,908 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Worker's Comp Self Insurance Operating Fund. Increase contingency by \$992 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund. Recognize increased interagency revenues to restore the Flu Shot program.	0.00	\$0	\$0	\$0	\$29,638
Insurance and Claims Operating Fund. Reduce contingency by \$2,449 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund. Increase contingency by \$695 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$72	\$0
Facilities Services Operating Fund. Transfer the Title II/VI Civil Rights Program and ADA transition plan funding from the Office of Management and Finance to the Office of Equity and Human Rights.	(2.00)	\$0	\$0	(\$123,121)	(\$208,581)
Facilities Services Operating Fund. IA adjustments with various City bureaus to fund staff moves and project work.	0.00	\$0	\$0	\$59,494	\$0
Facilities Services Operating Fund. Reduce contingency by \$13,568 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Facilities Services Operating Fund. Reduce contingency by \$114,808 and transfer unspent ADA compliance funds back to City bureaus.	0.00	\$0	\$0	\$0	\$0

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Significant Adjustments to Approved Budget

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Facilities Services Operating Fund. Reduce contingency by \$54,054 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Reduce interagency agreement with Portland Parks and Recreation.	0.00	\$0	\$0	(\$20,000)	\$0
CityFleet Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$1,795	\$0
CityFleet Operating Fund. Reduce contingency by \$15,468 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
CityFleet Operating Fund. Increase contingency by \$4,645 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Technology Services Operating Fund. Adjustment to internal loan payment from the General Fund.	0.00	\$0	\$0	(\$30,000)	\$0
Technology Services Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$1,912	\$0
Technology Services Operating Fund. Reduce contingency by \$29,645 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Technology Services Operating Fund. Increase contingency by \$9,615 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Technology Services Operating Fund. Increase contingency by \$44,730 for various project work.	0.00	\$0	\$0	\$0	\$0
Office of Neighborhood Involvement					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$747)	(\$1,265)	\$0	\$0
Office of the City Attorney					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$433)	(\$734)	(\$505)	(\$856)
General Fund. Interagency adjustment with the Police Bureau.	0.00	\$0	\$0	\$0	\$75,000
Office of the City Auditor					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$367)	(\$621)	(\$427)	(\$725)

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	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Local Improvement District Fund. Reduce contingency to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	(\$94)	\$0
Office of the Mayor					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$177)	(\$301)	(\$207)	(\$350)
Portland Bureau of Emergency Management					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$270)	(\$458)	(\$315)	(\$534)
Grants Fund. Appropriate grant revenues for UASI 12 Grant and Hazard Mitigation Grant.	0.00	\$0	\$0	\$314,326	\$0
Portland Bureau of Transportation					
Transportation Operating Fund. Transfer the Regulatory Services program from the Office of Management and Finance to the Portland Bureau of Transportation.	9.00	\$45,000	\$0	\$0	\$1,246,335
Transportation Operating Fund. Reduce contingency by \$777,500 to pay down a 2013 Line of Credit.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Increase contingency by \$30,879 to reflect OMF interagency adjustments for ADA compliance and flu shots.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$2,773	\$0
Transportation Operating Fund. Reduce contingency by \$103,610 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Transportation Operating Fund. Recognize \$2,410,000 of internal loans from FY 2013-14 that addressed year-end negative balances. Offsetting entry made in beginning fund balance.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Increase contingency by \$1,149 to reflect OMF interagency adjustments for ADA compliance.	0.00	\$0	\$0	\$0	\$0
Parking Facilities Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$28,720	\$0
Parking Facilities Fund. Reduce contingency by \$2,352 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments to Approved Budget

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Fire & Rescue					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$10,847)	(\$18,379)	\$0	\$0
Portland Housing Bureau					
Community Development Block Grant Fund. Repay internal loan from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$150,000	\$0
Community Development Block Grant Fund. A correction of \$100,000 to properly represent title VI - fair housing package that was funded from realigned bureau resources.	0.00	\$0	\$0	(\$100,000)	\$0
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$3,633)	(\$6,155)	\$0	\$0
Grants Fund. Minor grant adjustments.	0.00	\$0	\$0	\$4,680	\$0
HOME Fund. Carry over Vista de Rosas from FY 2013-14.	0.00	\$0	\$0	\$595,000	\$0
Housing Investment Fund. Recognize repayment of internal loans from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$150,000	\$0
Portland Parks & Recreation					
General Fund. Recognize transfer of David Douglas SUN program from Special Appropriations.	0.00	\$0	\$100,000	\$0	\$0
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$28,393)	(\$48,101)	\$0	\$0
Parks Local Option Levy Fund. Increase beginning balance to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$244
Golf Fund. Reduce contingency by \$3,233 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Reduce contingency by \$3,313 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Parks Capital Improvement Program Fund. Increase contingency by \$466,314 to reflect reduced principal and interest on loan repayment.	0.00	\$0	\$0	\$0	\$0
Portland International Raceway Fund. Reduce contingency by \$691 to fund increases in General Fund overhead payments (\$2,247) and recognize \$1,556 in savings from OMF interagency adjustments for ADA compliance.	0.00	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments to Approved Budget

	General Fund Discretionary		Other Resources		
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland International Raceway Fund. Increase contingency by \$13,201 related to reduced debt service.	0.00	\$0	\$0	\$0	\$0
Portland Police Bureau					
General Fund. Capture interagency savings from move of ADA program.	0.00	(\$17,206)	(\$29,150)	\$0	\$0
Police Special Revenue Fund. Reduce external materials and services by \$407 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Police Special Revenue Fund. Move \$75,000 from external materials and services to an interagency with City Attorney to support the forfeiture process on seized assets.	0.00	\$0	\$0	\$0	\$0
Portland Water Bureau					
Hydroelectric Power Operating Fund. Reduce contingency and internal materials and services to offset decreases in General Fund overhead refunds.	0.00	\$0	\$0	(\$311)	\$0
Water Fund. Reduce contingency by \$75,975 to fund increases in General Fund overhead payments.	0.00	\$0	\$0	\$0	\$0
Water Fund. Recognize transfer from OMF Facilities of unspent ADA compliance funds.	0.00	\$0	\$0	\$3,713	\$0
Water Fund. Recognize repayment of internal loans from FY 2013-14 that addressed year-end negative balances.	0.00	\$0	\$0	\$70,000	\$0
Special Appropriations					
General Fund. Transfer David Douglas SUN program to Parks & Recreation.	0.00	\$0	(\$100,000)	\$0	\$0
General Fund. Add funding for the Utility Review Blue Ribbon Commission.	0.00	\$50,000	\$0	\$0	\$0
Grand Total	19.01	\$0	\$0	\$4,263,431	\$354,300

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Development Services</u>			
<i>Development Services Fund</i>			
Unappropriated Fund Balance	14,000,000	0	14,000,000
Personnel Services	25,840,354	1,320,828	27,161,182
External Materials and Services	2,086,305	0	2,086,305
Internal Materials and Services	7,726,312	(6,552)	7,719,760
Capital Outlay	1,495,649	0	1,495,649
Debt Service	982,638	0	982,638
Fund Transfers - Expense	1,240,010	16,764	1,256,774
Contingency	13,535,955	(1,279,589)	12,256,366
<i>Total Development Services Fund</i>	<i>\$66,907,223</i>	<i>\$51,451</i>	<i>\$66,958,674</i>
Total Bureau of Development Services	\$66,907,223	\$51,451	\$66,958,674
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	14,292,969	0	14,292,969
External Materials and Services	842,868	(13,540)	829,328
Internal Materials and Services	3,932,160	(4,285)	3,927,875
Debt Service	1,371,594	0	1,371,594
Fund Transfers - Expense	714,520	12,830	727,350
Contingency	1,730,000	383	1,730,383
<i>Total Emergency Communication Fund</i>	<i>\$22,884,111</i>	<i>(\$4,612)</i>	<i>\$22,879,499</i>
Total Bureau of Emergency Communications	\$22,884,111	(\$4,612)	\$22,879,499
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	356,788	0	356,788
External Materials and Services	3,127,609	0	3,127,609
Internal Materials and Services	920,762	0	920,762
Debt Service	1,208	0	1,208
Fund Transfers - Expense	149,383	2,363	151,746
Contingency	1,963,250	(2,363)	1,960,887
<i>Total Environmental Remediation Fund</i>	<i>\$6,519,000</i>	<i>\$0</i>	<i>\$6,519,000</i>
<i>Grants Fund</i>			
Personnel Services	22,716	0	22,716
External Materials and Services	410,000	0	410,000
Internal Materials and Services	49,962	0	49,962
Capital Outlay	258,000	0	258,000
<i>Total Grants Fund</i>	<i>\$740,678</i>	<i>\$0</i>	<i>\$740,678</i>
<i>Sewer System Construction Fund</i>			
Debt Service	800,000	0	800,000
Fund Transfers - Expense	119,500,000	0	119,500,000
Contingency	129,500,000	0	129,500,000
<i>Total Sewer System Construction Fund</i>	<i>\$249,800,000</i>	<i>\$0</i>	<i>\$249,800,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	63,700,000	0	63,700,000
Debt Service	160,488,650	0	160,488,650

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Environmental Services</u>			
<i>Sewer System Debt Redemption Fund</i>			
Debt Service	160,488,650	0	160,488,650
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$224,188,650</i>	<i>\$0</i>	<i>\$224,188,650</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	180,000	0	180,000
Personnel Services	59,049,560	63,693	59,113,253
External Materials and Services	48,009,260	575,000	48,584,260
Internal Materials and Services	40,499,514	(28,531)	40,470,983
Capital Outlay	83,067,889	33,672	83,101,561
Debt Service	2,757,169	0	2,757,169
Fund Transfers - Expense	192,567,209	93,702	192,660,911
Contingency	69,051,884	(437,399)	68,614,485
<i>Total Sewer System Operating Fund</i>	<i>\$495,182,485</i>	<i>\$300,137</i>	<i>\$495,482,622</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	4,000,000	0	4,000,000
Contingency	26,050,000	0	26,050,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$30,050,000</i>	<i>\$0</i>	<i>\$30,050,000</i>
Total Bureau of Environmental Services	\$1,006,480,813	\$300,137	\$1,006,780,950
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,851,231	0	1,851,231
External Materials and Services	113,410,200	0	113,410,200
Internal Materials and Services	7,861,317	(670)	7,860,647
Capital Outlay	43,300	0	43,300
Debt Service	31,636,349	0	31,636,349
Fund Transfers - Expense	893,901	2,010	895,911
Contingency	11,260,404	(1,340)	11,259,064
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$166,956,702</i>	<i>\$0</i>	<i>\$166,956,702</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
Contingency	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$1,500,000</i>	<i>\$0</i>	<i>\$1,500,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$168,456,702	\$0	\$168,456,702
<u>Bureau of Planning & Sustainability</u>			
<i>Community Solar Fund</i>			
External Materials and Services	25,000	0	25,000
<i>Total Community Solar Fund</i>	<i>\$25,000</i>	<i>\$0</i>	<i>\$25,000</i>
<i>General Fund</i>			
Personnel Services	7,225,662	0	7,225,662
External Materials and Services	606,580	(453)	606,127
Internal Materials and Services	654,518	(5,300)	649,218
<i>Total General Fund</i>	<i>\$8,486,760</i>	<i>(\$5,753)</i>	<i>\$8,481,007</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Bureau of Planning & Sustainability</u>			
<i>Grants Fund</i>			
Personnel Services	1,145,582	0	1,145,582
External Materials and Services	68,650	0	68,650
Internal Materials and Services	143,000	0	143,000
<i>Total Grants Fund</i>	<i>\$1,357,232</i>	<i>\$0</i>	<i>\$1,357,232</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	2,430,131	0	2,430,131
Personnel Services	2,108,776	0	2,108,776
External Materials and Services	1,066,121	(151)	1,065,970
Internal Materials and Services	1,610,456	151	1,610,607
Debt Service	52,307	0	52,307
Fund Transfers - Expense	161,387	2,867	164,254
<i>Total Solid Waste Management Fund</i>	<i>\$7,429,178</i>	<i>\$2,867</i>	<i>\$7,432,045</i>
Total Bureau of Planning & Sustainability	\$17,298,170	(\$2,886)	\$17,295,284
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	1,583,099	0	1,583,099
External Materials and Services	186,377	(60)	186,317
Internal Materials and Services	196,895	(20)	196,875
<i>Total General Fund</i>	<i>\$1,966,371</i>	<i>(\$80)</i>	<i>\$1,966,291</i>
Total City Budget Office	\$1,966,371	(\$80)	\$1,966,291
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	491,500	0	491,500
External Materials and Services	11,514,359	(30)	11,514,329
Internal Materials and Services	33,926	30	33,956
Fund Transfers - Expense	25,000	0	25,000
Contingency	462,750	0	462,750
<i>Total Children's Investment Fund</i>	<i>\$12,527,535</i>	<i>\$0</i>	<i>\$12,527,535</i>
<i>General Fund</i>			
Personnel Services	1,092,317	0	1,092,317
External Materials and Services	322,071	(75)	321,996
Internal Materials and Services	139,342	(564)	138,778
<i>Total General Fund</i>	<i>\$1,553,730</i>	<i>(\$639)</i>	<i>\$1,553,091</i>
Total Commissioner of Public Affairs	\$14,081,265	(\$639)	\$14,080,626
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	756,030	0	756,030
External Materials and Services	87,143	(30)	87,113
Internal Materials and Services	108,164	(169)	107,995
<i>Total General Fund</i>	<i>\$951,337</i>	<i>(\$199)</i>	<i>\$951,138</i>
Total Commissioner of Public Safety	\$951,337	(\$199)	\$951,138

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	791,155	0	791,155
External Materials and Services	78,732	(45)	78,687
Internal Materials and Services	108,950	(222)	108,728
<i>Total General Fund</i>	\$978,837	(\$267)	\$978,570
Total Commissioner of Public Utilities	\$978,837	(\$267)	\$978,570
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	822,173	0	822,173
External Materials and Services	15,651	(45)	15,606
Internal Materials and Services	113,513	(262)	113,251
<i>Total General Fund</i>	\$951,337	(\$307)	\$951,030
Total Commissioner of Public Works	\$951,337	(\$307)	\$951,030
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	64,550	0	64,550
<i>Total 42nd Avenue NPI Debt Service Fund</i>	\$64,550	\$0	\$64,550
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	25,866	0	25,866
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	\$25,866	\$0	\$25,866
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,483,401	0	1,483,401
Debt Service	5,588,250	0	5,588,250
<i>Total Airport Way Debt Service Fund</i>	\$7,071,651	\$0	\$7,071,651
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	12,574,133	0	12,574,133
<i>Total Bonded Debt Interest and Sinking Fund</i>	\$12,574,133	\$0	\$12,574,133
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	6,695,099	0	6,695,099
<i>Total Central Eastside Ind. District Debt Service Fund</i>	\$9,100,962	\$0	\$9,100,962
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	5,627,341	0	5,627,341
Debt Service	7,815,818	0	7,815,818
<i>Total Convention Center Area Debt Service Fund</i>	\$13,443,159	\$0	\$13,443,159
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	82,137	0	82,137
<i>Total Cully Blvd. NPI Debt Service Fund</i>	\$82,137	\$0	\$82,137
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	49,616	0	49,616
<i>Total Division-Midway NPI Debt Service Fund</i>	\$49,616	\$0	\$49,616

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Fund & Debt Management			
<i>Education URA Debt Service Fund</i>			
Debt Service	1,284,691	0	1,284,691
<i>Total Education URA Debt Service Fund</i>	<i>\$1,284,691</i>	<i>\$0</i>	<i>\$1,284,691</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	10,800	0	10,800
External Materials and Services	8,800	0	8,800
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$19,600</i>	<i>\$0</i>	<i>\$19,600</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	4,323,224	0	4,323,224
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$4,323,224</i>	<i>\$0</i>	<i>\$4,323,224</i>
<i>General Fund</i>			
Debt Service	8,891,057	0	8,891,057
Fund Transfers - Expense	35,131,626	40,666	35,172,292
Contingency	12,122,977	(298,116)	11,824,861
<i>Total General Fund</i>	<i>\$56,145,660</i>	<i>(\$257,450)</i>	<i>\$55,888,210</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	3,451,600	0	3,451,600
Contingency	59,470,225	0	59,470,225
<i>Total General Reserve Fund</i>	<i>\$62,921,825</i>	<i>\$0</i>	<i>\$62,921,825</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,436,494	0	1,436,494
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,436,494</i>	<i>\$0</i>	<i>\$1,436,494</i>
<i>Grants Fund</i>			
Debt Service	0	2,695,000	2,695,000
<i>Total Grants Fund</i>	<i>\$0</i>	<i>\$2,695,000</i>	<i>\$2,695,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,669	0	6,277,669
Debt Service	19,836,401	0	19,836,401
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$26,114,070</i>	<i>\$0</i>	<i>\$26,114,070</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	11,938,045	0	11,938,045
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$14,970,637</i>	<i>\$0</i>	<i>\$14,970,637</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,919,121	0	11,919,121
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,884,771</i>	<i>\$0</i>	<i>\$16,884,771</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	26,792	0	26,792
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$26,792</i>	<i>\$0</i>	<i>\$26,792</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,504,592	0	4,504,592

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Fund & Debt Management</u>			
<i>Pension Debt Redemption Fund</i>			
Debt Service	4,504,592	0	4,504,592
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,254,592</i>	<i>\$0</i>	<i>\$5,254,592</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	26,797,285	0	26,797,285
<i>Total River District URA Debt Redemption Fund</i>	<i>\$34,416,143</i>	<i>\$0</i>	<i>\$34,416,143</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	56,899	0	56,899
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$56,899</i>	<i>\$0</i>	<i>\$56,899</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,751,541	0	8,751,541
Debt Service	7,177,691	0	7,177,691
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,929,232</i>	<i>\$0</i>	<i>\$15,929,232</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	65,243,997	0	65,243,997
Debt Service	64,778	0	64,778
<i>Total Special Finance and Resource Fund</i>	<i>\$65,308,775</i>	<i>\$0</i>	<i>\$65,308,775</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,675,032	0	6,675,032
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,679,032</i>	<i>\$0</i>	<i>\$6,679,032</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,599,515	0	7,599,515
Debt Service	9,483,533	0	9,483,533
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$17,083,048</i>	<i>\$0</i>	<i>\$17,083,048</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
External Materials and Services	269,868	0	269,868
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$269,868</i>	<i>\$0</i>	<i>\$269,868</i>
Total Fund & Debt Management	\$371,537,427	\$2,437,550	\$373,974,977
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,065,435	248,362	1,313,797
External Materials and Services	97,528	190,590	288,118
Internal Materials and Services	135,857	23,876	159,733
<i>Total General Fund</i>	<i>\$1,298,820</i>	<i>\$462,828</i>	<i>\$1,761,648</i>
Total Office of Equity & Human Rights	\$1,298,820	\$462,828	\$1,761,648
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	972,740	0	972,740
External Materials and Services	322,778	(45)	322,733
Internal Materials and Services	164,000	(286)	163,714

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Internal Materials and Services	164,000	(286)	163,714
<i>Total General Fund</i>	\$1,459,518	(\$331)	\$1,459,187
Total Office of Government Relations	\$1,459,518	(\$331)	\$1,459,187
<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	17,114,434	0	17,114,434
Internal Materials and Services	570,566	0	570,566
Fund Transfers - Expense	25,000	0	25,000
Contingency	250,000	0	250,000
<i>Total Arts Education & Access Fund</i>	\$17,960,000	\$0	\$17,960,000
<i>BFRES Facilities GO Bond Construction Fund</i>			
Capital Outlay	2,247,751	(464)	2,247,287
Fund Transfers - Expense	67,682	464	68,146
<i>Total BFRES Facilities GO Bond Construction Fund</i>	\$2,315,433	\$0	\$2,315,433
<i>CityFleet Operating Fund</i>			
Personnel Services	7,418,863	0	7,418,863
External Materials and Services	12,452,573	0	12,452,573
Internal Materials and Services	1,987,233	(4,645)	1,982,588
Capital Outlay	7,313,472	(20,000)	7,293,472
Debt Service	393,471	0	393,471
Fund Transfers - Expense	1,064,574	15,468	1,080,042
Contingency	18,561,830	(9,028)	18,552,802
<i>Total CityFleet Operating Fund</i>	\$49,192,016	(\$18,205)	\$49,173,811
<i>Convention and Tourism Fund</i>			
External Materials and Services	10,964,465	0	10,964,465
Internal Materials and Services	228,237	0	228,237
Fund Transfers - Expense	25,000	0	25,000
Contingency	61,702	0	61,702
<i>Total Convention and Tourism Fund</i>	\$11,279,404	\$0	\$11,279,404
<i>EBS Services Fund</i>			
Personnel Services	2,409,462	0	2,409,462
External Materials and Services	1,605,210	0	1,605,210
Internal Materials and Services	4,117,376	(964)	4,116,412
Debt Service	4,394,125	0	4,394,125
Fund Transfers - Expense	35,765	2,760	38,525
Contingency	1,916,678	(1,641)	1,915,037
<i>Total EBS Services Fund</i>	\$14,478,616	\$155	\$14,478,771
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,775,737	(238,864)	3,536,873
External Materials and Services	25,848,332	22,513	25,870,845
Internal Materials and Services	2,602,324	(14,032)	2,588,292
Capital Outlay	1,824,089	0	1,824,089
Debt Service	7,611,789	12,229	7,624,018
Fund Transfers - Expense	708,129	128,376	836,505

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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management & Finance			
<i>Facilities Services Operating Fund</i>			
Contingency	27,120,434	(182,430)	26,938,004
<i>Total Facilities Services Operating Fund</i>	\$69,490,834	(\$272,208)	\$69,218,626
<i>General Fund</i>			
Personnel Services	27,584,582	(474,915)	27,109,667
External Materials and Services	8,469,983	(240,868)	8,229,115
Internal Materials and Services	4,899,983	(92,241)	4,807,742
<i>Total General Fund</i>	\$40,954,548	(\$808,024)	\$40,146,524
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,305,358	0	1,305,358
External Materials and Services	55,789,340	(60)	55,789,280
Internal Materials and Services	530,141	(934)	529,207
Debt Service	31,090	0	31,090
Fund Transfers - Expense	280,346	3,233	283,579
Contingency	11,644,118	(2,212)	11,641,906
<i>Total Health Insurance Operating Fund</i>	\$69,580,393	\$27	\$69,580,420
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,088,226	0	1,088,226
External Materials and Services	5,202,494	0	5,202,494
Internal Materials and Services	2,502,873	(992)	2,501,881
Debt Service	73,474	0	73,474
Fund Transfers - Expense	202,346	3,908	206,254
Contingency	23,926,419	(2,849)	23,923,570
<i>Total Insurance and Claims Operating Fund</i>	\$32,995,832	\$67	\$32,995,899
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,685,521	0	1,685,521
External Materials and Services	3,307,194	0	3,307,194
Internal Materials and Services	668,458	(1,193)	667,265
Capital Outlay	347,500	0	347,500
Debt Service	133,340	0	133,340
Fund Transfers - Expense	283,091	4,113	287,204
Contingency	562,728	(2,885)	559,843
<i>Total Printing & Distribution Services Operating Fund</i>	\$6,987,832	\$35	\$6,987,867
<i>Property Management License Fund</i>			
External Materials and Services	5,213,767	0	5,213,767
Internal Materials and Services	40,522	0	40,522
Fund Transfers - Expense	25,000	0	25,000
<i>Total Property Management License Fund</i>	\$5,279,289	\$0	\$5,279,289
<i>Public Safety GO Bond Fund</i>			
Personnel Services	335,490	0	335,490
External Materials and Services	3,839,574	0	3,839,574
Internal Materials and Services	611,864	(439)	611,425
Capital Outlay	519,323	0	519,323
Fund Transfers - Expense	121,049	1,660	122,709
Contingency	38,746	(1,221)	37,525

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management & Finance</u>			
<i>Public Safety GO Bond Fund</i>			
Contingency	38,746	(1,221)	37,525
<i>Total Public Safety GO Bond Fund</i>	\$5,466,046	\$0	\$5,466,046
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	188,268	0	188,268
External Materials and Services	4,033,350	0	4,033,350
Internal Materials and Services	268,364	(522)	267,842
Capital Outlay	1,000,000	0	1,000,000
Debt Service	6,562,747	0	6,562,747
Fund Transfers - Expense	217,419	2,505	219,924
Contingency	2,609,183	5,404	2,614,587
<i>Total Spectator Facilities Operating Fund</i>	\$14,879,331	\$7,387	\$14,886,718
<i>Technology Services Fund</i>			
Personnel Services	25,285,954	179,213	25,465,167
External Materials and Services	14,192,271	(73,943)	14,118,328
Internal Materials and Services	3,590,939	(9,615)	3,581,324
Capital Outlay	3,310,460	(150,000)	3,160,460
Debt Service	467,649	0	467,649
Fund Transfers - Expense	5,035,829	29,645	5,065,474
Contingency	10,201,786	(3,388)	10,198,398
<i>Total Technology Services Fund</i>	\$62,084,888	(\$28,088)	\$62,056,800
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,105,663	0	1,105,663
External Materials and Services	2,905,153	29,668	2,934,821
Internal Materials and Services	659,285	(725)	658,560
Debt Service	68,726	0	68,726
Fund Transfers - Expense	161,343	2,449	163,792
Contingency	14,934,520	(1,682)	14,932,838
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	\$19,834,690	\$29,710	\$19,864,400
Total Office of Management & Finance	\$422,779,152	(\$1,089,144)	\$421,690,008
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	3,735,080	0	3,735,080
External Materials and Services	3,507,840	(257)	3,507,583
Internal Materials and Services	578,420	(1,755)	576,665
<i>Total General Fund</i>	\$7,821,340	(\$2,012)	\$7,819,328
Total Office of Neighborhood Involvement	\$7,821,340	(\$2,012)	\$7,819,328
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	8,925,252	75,000	9,000,252
External Materials and Services	734,953	(302)	734,651
Internal Materials and Services	875,395	(2,226)	873,169

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Internal Materials and Services	875,395	(2,226)	873,169
<i>Total General Fund</i>	\$10,535,600	\$72,472	\$10,608,072
Total Office of the City Attorney	\$10,535,600	\$72,472	\$10,608,072
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,545	0	1,545
Contingency	77,588	0	77,588
<i>Total Assessment Collection Fund</i>	\$79,133	\$0	\$79,133
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	15,649,926	0	15,649,926
Debt Service	6,513,196	0	6,513,196
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$22,163,122	\$0	\$22,163,122
<i>General Fund</i>			
Personnel Services	5,499,279	0	5,499,279
External Materials and Services	1,735,110	(302)	1,734,808
Internal Materials and Services	1,697,679	(1,838)	1,695,841
Contingency	99,356	0	99,356
<i>Total General Fund</i>	\$9,031,424	(\$2,140)	\$9,029,284
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,363,840	0	1,363,840
Debt Service	2,920,291	0	2,920,291
Fund Transfers - Expense	1,916,594	0	1,916,594
Contingency	2,937,586	(94)	2,937,492
<i>Total Local Improvement District Fund</i>	\$9,143,311	(\$94)	\$9,143,217
Total Office of the City Auditor	\$40,416,990	(\$2,234)	\$40,414,756
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,816,340	0	1,816,340
External Materials and Services	422,499	(136)	422,363
Internal Materials and Services	269,301	(899)	268,402
<i>Total General Fund</i>	\$2,508,140	(\$1,035)	\$2,507,105
Total Office of the Mayor	\$2,508,140	(\$1,035)	\$2,507,105
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,327,647	0	1,327,647
External Materials and Services	354,418	(91)	354,327
Internal Materials and Services	527,446	(1,486)	525,960
Fund Transfers - Expense	1,202,297	0	1,202,297
<i>Total General Fund</i>	\$3,411,808	(\$1,577)	\$3,410,231

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Emergency Management</u>			
<i>Grants Fund</i>			
Personnel Services	186,587	0	186,587
External Materials and Services	644,376	314,326	958,702
Internal Materials and Services	212,965	0	212,965
<i>Total Grants Fund</i>	<i>\$1,043,928</i>	<i>\$314,326</i>	<i>\$1,358,254</i>
Total Portland Bureau of Emergency Management	\$4,455,736	\$312,749	\$4,768,485
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,682,461	0	1,682,461
Debt Service	2,483,405	0	2,483,405
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$4,165,866</i>	<i>\$0</i>	<i>\$4,165,866</i>
<i>Grants Fund</i>			
Personnel Services	4,404,397	0	4,404,397
External Materials and Services	735,261	0	735,261
Internal Materials and Services	3,483,392	0	3,483,392
Capital Outlay	13,329,335	0	13,329,335
<i>Total Grants Fund</i>	<i>\$21,952,385</i>	<i>\$0</i>	<i>\$21,952,385</i>
<i>Parking Facilities Fund</i>			
Personnel Services	207,736	0	207,736
External Materials and Services	3,573,068	0	3,573,068
Internal Materials and Services	3,667,755	(1,149)	3,666,606
Debt Service	1,882,250	0	1,882,250
Fund Transfers - Expense	3,545,134	2,352	3,547,486
Contingency	5,897,727	27,517	5,925,244
<i>Total Parking Facilities Fund</i>	<i>\$18,773,670</i>	<i>\$28,720</i>	<i>\$18,802,390</i>
<i>Transportation Operating Fund</i>			
Personnel Services	69,089,775	901,390	69,991,165
External Materials and Services	74,085,073	136,979	74,222,052
Internal Materials and Services	21,160,079	222,087	21,382,166
Capital Outlay	22,000,637	0	22,000,637
Debt Service	13,893,315	777,500	14,670,815
Fund Transfers - Expense	9,823,823	103,610	9,927,433
Contingency	55,324,577	(847,458)	54,477,119
<i>Total Transportation Operating Fund</i>	<i>\$265,377,279</i>	<i>\$1,294,108</i>	<i>\$266,671,387</i>
<i>Transportation Reserve Fund</i>			
Contingency	4,237,935	0	4,237,935
<i>Total Transportation Reserve Fund</i>	<i>\$4,237,935</i>	<i>\$0</i>	<i>\$4,237,935</i>
Total Portland Bureau of Transportation	\$314,507,135	\$1,322,828	\$315,829,963
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	5,425,564	0	5,425,564

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	5,425,564	0	5,425,564
<i>Total General Fund</i>	\$5,425,564	\$0	\$5,425,564
Total Portland Development Commission	\$5,425,564	\$0	\$5,425,564
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	87,322,864	0	87,322,864
External Materials and Services	6,721,944	0	6,721,944
Internal Materials and Services	5,730,946	(29,226)	5,701,720
Capital Outlay	55,000	0	55,000
<i>Total General Fund</i>	\$99,830,754	(\$29,226)	\$99,801,528
<i>Grants Fund</i>			
Personnel Services	2,199,116	0	2,199,116
<i>Total Grants Fund</i>	\$2,199,116	\$0	\$2,199,116
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	4,940,000	0	4,940,000
Contingency	1,772,662	0	1,772,662
<i>Total Public Safety GO Bond Fund</i>	\$6,712,662	\$0	\$6,712,662
Total Portland Fire & Rescue	\$108,742,532	(\$29,226)	\$108,713,306
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,321,630	23,717	1,345,347
External Materials and Services	20,750,121	(25,900)	20,724,221
Internal Materials and Services	410,162	0	410,162
Debt Service	495,000	150,000	645,000
Contingency	574,028	(97,817)	476,211
<i>Total Community Development Block Grant Fund</i>	\$23,550,941	\$50,000	\$23,600,941
<i>General Fund</i>			
Personnel Services	594,729	(26,034)	568,695
External Materials and Services	11,750,229	13,321	11,763,550
Internal Materials and Services	(220,681)	2,925	(217,756)
<i>Total General Fund</i>	\$12,124,277	(\$9,788)	\$12,114,489
<i>Grants Fund</i>			
Personnel Services	643,379	2,220	645,599
External Materials and Services	2,926,197	2,460	2,928,657
Internal Materials and Services	62,300	0	62,300
<i>Total Grants Fund</i>	\$3,631,876	\$4,680	\$3,636,556
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	81,000	0	81,000
Debt Service	799,861	0	799,861
<i>Total Headwaters Apartment Complex Fund</i>	\$880,861	\$0	\$880,861
<i>HOME Grant Fund</i>			
Personnel Services	342,627	0	342,627

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>HOME Grant Fund</i>			
External Materials and Services	5,627,663	595,000	6,222,663
Contingency	99,328	0	99,328
<i>Total HOME Grant Fund</i>	<i>\$6,069,618</i>	<i>\$595,000</i>	<i>\$6,664,618</i>
<i>Housing Investment Fund</i>			
Personnel Services	826,100	0	826,100
External Materials and Services	1,419,122	(1,510)	1,417,612
Fund Transfers - Expense	126,612	1,510	128,122
Contingency	117,234	150,000	267,234
<i>Total Housing Investment Fund</i>	<i>\$2,489,068</i>	<i>\$150,000</i>	<i>\$2,639,068</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,360,742	0	2,360,742
External Materials and Services	50,743,663	0	50,743,663
Internal Materials and Services	842,021	(12,713)	829,308
Fund Transfers - Expense	483,652	12,713	496,365
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$54,430,078</i>	<i>\$0</i>	<i>\$54,430,078</i>
Total Portland Housing Bureau	\$103,176,719	\$789,892	\$103,966,611
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	45,285,772	14,497	45,300,269
External Materials and Services	14,721,607	77,106	14,798,713
Internal Materials and Services	7,129,240	(68,097)	7,061,143
<i>Total General Fund</i>	<i>\$67,136,619</i>	<i>\$23,506</i>	<i>\$67,160,125</i>
<i>Golf Fund</i>			
Personnel Services	3,494,261	0	3,494,261
External Materials and Services	3,961,717	0	3,961,717
Internal Materials and Services	689,103	(2,018)	687,085
Capital Outlay	885,000	0	885,000
Debt Service	168,442	0	168,442
Fund Transfers - Expense	366,716	5,251	371,967
Contingency	1,781,863	(3,233)	1,778,630
<i>Total Golf Fund</i>	<i>\$11,347,102</i>	<i>\$0</i>	<i>\$11,347,102</i>
<i>Grants Fund</i>			
Personnel Services	100,705	0	100,705
External Materials and Services	184,200	0	184,200
Capital Outlay	953,755	0	953,755
<i>Total Grants Fund</i>	<i>\$1,238,660</i>	<i>\$0</i>	<i>\$1,238,660</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,765,498	0	1,765,498
External Materials and Services	3,114,778	0	3,114,778
Internal Materials and Services	435,775	0	435,775
Capital Outlay	26,652,319	0	26,652,319
Debt Service	1,361,189	(466,314)	894,875
Fund Transfers - Expense	248,754	3,313	252,067
Contingency	7,804,923	463,001	8,267,924

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Parks Capital Improvement Program Fund</i>			
Contingency	7,804,923	463,001	8,267,924
<i>Total Parks Capital Improvement Program Fund</i>	\$41,383,236	\$0	\$41,383,236
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	1,500	0	1,500
External Materials and Services	17,808	0	17,808
<i>Total Parks Endowment Fund</i>	\$182,098	\$0	\$182,098
<i>Parks Local Option Levy Fund</i>			
Personnel Services	487,035	0	487,035
Internal Materials and Services	8,039	0	8,039
Fund Transfers - Expense	478,663	244	478,907
<i>Total Parks Local Option Levy Fund</i>	\$973,737	\$244	\$973,981
<i>Portland International Raceway Fund</i>			
Personnel Services	786,332	0	786,332
External Materials and Services	494,168	0	494,168
Internal Materials and Services	102,134	(1,556)	100,578
Debt Service	321,063	(13,201)	307,862
Fund Transfers - Expense	190,844	2,247	193,091
Contingency	191,460	12,510	203,970
<i>Total Portland International Raceway Fund</i>	\$2,086,001	\$0	\$2,086,001
<i>Portland Parks Memorial Fund</i>			
Personnel Services	743,706	0	743,706
External Materials and Services	996,089	0	996,089
Internal Materials and Services	1,254,381	0	1,254,381
Fund Transfers - Expense	205,700	0	205,700
Contingency	2,629,610	0	2,629,610
<i>Total Portland Parks Memorial Fund</i>	\$5,829,486	\$0	\$5,829,486
Total Portland Parks & Recreation	\$130,176,939	\$23,750	\$130,200,689
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	130,796,830	139,700	130,936,530
External Materials and Services	13,561,269	(58,958)	13,502,311
Internal Materials and Services	30,031,471	(127,098)	29,904,373
Capital Outlay	255,000	0	255,000
<i>Total General Fund</i>	\$174,644,570	(\$46,356)	\$174,598,214
<i>Grants Fund</i>			
Personnel Services	380,748	(50,990)	329,758
External Materials and Services	349,456	50,990	400,446
<i>Total Grants Fund</i>	\$730,204	\$0	\$730,204
<i>Police Special Revenue Fund</i>			
External Materials and Services	1,999,577	(75,407)	1,924,170
Internal Materials and Services	0	75,000	75,000
Fund Transfers - Expense	24,804	407	25,211

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Police Bureau</u>			
<i>Police Special Revenue Fund</i>			
Contingency	105,000	0	105,000
<i>Total Police Special Revenue Fund</i>	\$2,129,381	\$0	\$2,129,381
Total Portland Police Bureau	\$177,504,155	(\$46,356)	\$177,457,799
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,448,327	0	4,448,327
Debt Service	2,690,452	0	2,690,452
<i>Total Hydroelectric Power Bond Redemption Fund</i>	\$7,138,779	\$0	\$7,138,779
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	293,574	0	293,574
External Materials and Services	210,500	0	210,500
Internal Materials and Services	225,814	(174)	225,640
Debt Service	20,616	0	20,616
Fund Transfers - Expense	403,921	0	403,921
Contingency	315,614	(137)	315,477
<i>Total Hydroelectric Power Operating Fund</i>	\$1,470,039	(\$311)	\$1,469,728
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,484,680	0	10,484,680
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	\$10,609,680	\$0	\$10,609,680
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	40,097,523	0	40,097,523
Debt Service	50,743,377	0	50,743,377
<i>Total Water Bond Sinking Fund</i>	\$90,840,900	\$0	\$90,840,900
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	68,477,489	0	68,477,489
Fund Transfers - Expense	111,127,091	0	111,127,091
Contingency	16,607,358	0	16,607,358
<i>Total Water Construction Fund</i>	\$196,211,938	\$0	\$196,211,938
<i>Water Fund</i>			
Personnel Services	61,143,882	0	61,143,882
External Materials and Services	23,995,189	28,241	24,023,430
Internal Materials and Services	19,020,093	(28,241)	18,991,852
Capital Outlay	72,669,385	0	72,669,385
Debt Service	3,561,378	0	3,561,378
Fund Transfers - Expense	86,599,634	75,975	86,675,609
Contingency	46,185,969	(2,262)	46,183,707
<i>Total Water Fund</i>	\$313,175,530	\$73,713	\$313,249,243
Total Portland Water Bureau	\$619,446,866	\$73,402	\$619,520,268
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	219,366	0	219,366

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Special Appropriations</u>			
<i>General Fund</i>			
External Materials and Services	8,337,542	(50,000)	8,287,542
Internal Materials and Services	2,235	0	2,235
<i>Total General Fund</i>	\$8,559,143	(\$50,000)	\$8,509,143
Total Special Appropriations	\$8,559,143	(\$50,000)	\$8,509,143
City of Portland			
Unappropriated Fund Balance	259,355,877	0	259,355,877
Personnel Services	627,953,700	2,177,817	630,131,517
External Materials and Services	682,230,898	1,493,986	683,724,884
Internal Materials and Services	187,237,663	(127,570)	187,110,093
Capital Outlay	243,167,864	(136,792)	243,031,072
Fund Transfers - Expense	583,706,448	573,405	584,279,853
Debt Service	452,685,405	3,155,214	455,840,619
Contingency	594,970,087	(2,518,329)	592,451,758
Total	\$3,631,307,942	\$4,617,731	\$3,635,925,673

ATTACHMENT D

Budget Notes from Approved Budget & Adopted Budget Changes

Capital Asset Maintenance and Replacement Funding Options

Bureau asset managers are directed to work with the City Budget Office to develop options for funding and allocating resources to address recurring major maintenance and replacement needs of infrastructure assets. A report detailing the options and implementation timeline should be provided with the FY 2014-15 Fall BMP.

Emergency Preparedness

Council directs the Portland Bureau of Emergency Management to work with City bureaus to identify critical infrastructure needs related to emergency preparedness, including the City's fueling infrastructure. Bureaus should request one-time funding in the FY 2014-15 Fall BMP to begin work on the highest priority projects identified by the Portland Bureau of Emergency Management.

Bureau of Development Services - Inspections & Distressed Properties

Council directs the City Budget Office to increase the Bureau of Development Services current appropriation level target by \$286,048 starting in FY 2015-16 in order to provide ongoing funding for Housing and Nuisance Inspection Services and the Extremely Distressed Property Enforcement program.

Office of Neighborhood Involvement - Funding Model for East Portland Neighborhood Improvements

The Office of Neighborhood Involvement shall work with East Portland Action Plan representatives and the East Portland Neighborhood Office to develop a transition plan that includes the most efficient and effective funding model to implement neighborhood improvements in East Portland. The Office of Neighborhood Involvement shall report to Council by November 19, 2014 with an ongoing implementation plan.

Portland Fire & Rescue - Medical Response Services

Council directs Portland Fire & Rescue to reconsider the City's role and potential reimbursement in regards to emergency medical response; including medical response services operating under a City supervising physician. Portland Fire & Rescue shall report its recommendations in a Council work session prior to December 31, 2014.

Portland Parks & Recreation - Surplus Property Sales

Council removes the requirement for \$400,000 in annual Parks property sales from revenue projections and directs the City Budget Office to increase the Portland Parks & Recreation current appropriation level target by \$400,000 starting in FY 2015-16.

Office of Management & Finance - Consolidated Statement for City Services

The Office of Management & Finance is directed to report on options for consolidating statements of all City services. The report shall identify relevant bureaus, services and statements, potential costs, and an implementation timeline.

Regional Arts and Culture Council – Contract Clarification

The City will work with the Regional Arts and Culture Council to establish an appropriate funding methodology for determining RACC's annual funding level, and bring forward any necessary contract amendments in advance of the FY 2015-16 budget process. In addition, the City will work with regional governments and other stakeholders to increase their financial support for RACC.

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	38,462,896	12,256,366	1,256,774	982,638	52,958,674
Total Bureau of Development Services	38,462,896	12,256,366	1,256,774	982,638	52,958,674
Bureau of Emergency Communications					
Emergency Communication Fund	19,050,172	1,730,383	727,350	1,371,594	22,879,499
Total Bureau of Emergency Communications	19,050,172	1,730,383	727,350	1,371,594	22,879,499
Bureau of Environmental Services					
Environmental Remediation Fund	4,405,159	1,960,887	151,746	1,208	6,519,000
Grants Fund	740,678	0	0	0	740,678
Sewer System Construction Fund	0	129,500,000	119,500,000	800,000	249,800,000
Sewer System Debt Redemption Fund	0	0	0	160,488,650	160,488,650
Sewer System Operating Fund	231,270,057	68,614,485	192,660,911	2,757,169	495,302,622
Sewer System Rate Stabilization Fund	0	26,050,000	4,000,000	0	30,050,000
Total Bureau of Environmental Services	236,415,894	226,125,372	316,312,657	164,047,027	942,900,950
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	123,165,378	11,259,064	895,911	31,636,349	166,956,702
Fire & Police Disability & Retirement Res Fund	0	750,000	750,000	0	1,500,000
Total Bureau of Fire & Police Disability & Retiren	123,165,378	12,009,064	1,645,911	31,636,349	168,456,702
Bureau of Planning & Sustainability					
Community Solar Fund	25,000	0	0	0	25,000
General Fund	8,481,007	0	0	0	8,481,007
Grants Fund	1,357,232	0	0	0	1,357,232
Solid Waste Management Fund	4,785,353	0	164,254	52,307	5,001,914
Total Bureau of Planning & Sustainability	14,648,592	0	164,254	52,307	14,865,153
City Budget Office					
General Fund	1,966,291	0	0	0	1,966,291
Total City Budget Office	1,966,291	0	0	0	1,966,291
Commissioner of Public Affairs					
Children's Investment Fund	12,039,785	462,750	25,000	0	12,527,535
General Fund	1,553,091	0	0	0	1,553,091
Total Commissioner of Public Affairs	13,592,876	462,750	25,000	0	14,080,626
Commissioner of Public Safety					
General Fund	951,138	0	0	0	951,138
Total Commissioner of Public Safety	951,138	0	0	0	951,138
Commissioner of Public Utilities					
General Fund	978,570	0	0	0	978,570
Total Commissioner of Public Utilities	978,570	0	0	0	978,570
Commissioner of Public Works					
General Fund	951,030	0	0	0	951,030
Total Commissioner of Public Works	951,030	0	0	0	951,030

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	64,550	0	0	0	64,550
82nd Ave/Division NPI Debt Service Fund	25,866	0	0	0	25,866
Airport Way Debt Service Fund	0	0	0	5,588,250	5,588,250
Bonded Debt Interest and Sinking Fund	0	0	0	12,574,133	12,574,133
Central Eastside Ind. District Debt Service Fund	0	0	0	6,695,099	6,695,099
Convention Center Area Debt Service Fund	0	0	0	7,815,818	7,815,818
Cully Blvd. NPI Debt Service Fund	82,137	0	0	0	82,137
Division-Midway NPI Debt Service Fund	49,616	0	0	0	49,616
Education URA Debt Service Fund	0	0	0	1,284,691	1,284,691
Fire & Police Supplemental Retirement Res Fund	8,800	0	0	0	8,800
Gateway URA Debt Redemption Fund	0	0	0	4,323,224	4,323,224
General Fund	0	11,824,861	35,172,292	8,891,057	55,888,210
General Reserve Fund	0	59,470,225	3,451,600	0	62,921,825
Governmental Bond Redemption Fund	0	0	0	1,436,494	1,436,494
Grants Fund	0	0	0	2,695,000	2,695,000
Interstate Corridor Debt Service Fund	0	0	0	19,836,401	19,836,401
Lents Town Center URA Debt Redemption Fund	0	0	0	11,938,045	11,938,045
North Macadam URA Debt Redemption Fund	0	0	0	11,919,121	11,919,121
Parkrose NPI Debt Service Fund	26,792	0	0	0	26,792
Pension Debt Redemption Fund	0	0	0	4,504,592	4,504,592
River District URA Debt Redemption Fund	0	0	0	26,797,285	26,797,285
Rosewood NPI Debt Service Fund	56,899	0	0	0	56,899
South Park Blocks Redemption Fund	0	0	0	7,177,691	7,177,691
Special Finance and Resource Fund	65,243,997	0	0	64,778	65,308,775
Special Projects Debt Service Fund	0	0	0	6,675,032	6,675,032
Waterfront Renewal Bond Sinking Fund	0	0	0	9,483,533	9,483,533
Willamette Industrial URA Debt Service Fund	269,868	0	0	0	269,868
Total Fund & Debt Management	65,828,525	71,295,086	38,623,892	149,700,244	325,447,747
Office of Equity & Human Rights					
General Fund	1,761,648	0	0	0	1,761,648
Total Office of Equity & Human Rights	1,761,648	0	0	0	1,761,648
Office of Government Relations					
General Fund	1,459,187	0	0	0	1,459,187
Total Office of Government Relations	1,459,187	0	0	0	1,459,187
Office of Management & Finance					
Arts Education & Access Fund	17,685,000	250,000	25,000	0	17,960,000
BFRES Facilities GO Bond Construction Fund	2,247,287	0	68,146	0	2,315,433
CityFleet Operating Fund	29,147,496	18,552,802	1,080,042	393,471	49,173,811
Convention and Tourism Fund	11,192,702	61,702	25,000	0	11,279,404
EBS Services Fund	8,131,084	1,915,037	38,525	4,394,125	14,478,771
Facilities Services Operating Fund	33,820,099	26,938,004	836,505	7,624,018	69,218,626

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office of Management & Finance					
General Fund	40,146,524	0	0	0	40,146,524
Health Insurance Operating Fund	57,623,845	11,641,906	283,579	31,090	69,580,420
Insurance and Claims Operating Fund	8,792,601	23,923,570	206,254	73,474	32,995,899
Printing & Distribution Services Operating Fund	6,007,480	559,843	287,204	133,340	6,987,867
Property Management License Fund	5,254,289	0	25,000	0	5,279,289
Public Safety GO Bond Fund	5,305,812	37,525	122,709	0	5,466,046
Spectator Facilities Operating Fund	5,489,460	2,614,587	219,924	6,562,747	14,886,718
Technology Services Fund	46,325,279	10,198,398	5,065,474	467,649	62,056,800
Workers' Comp. Self Insurance Operating Fund	4,699,044	14,932,838	163,792	68,726	19,864,400
Total Office of Management & Finance	281,868,002	111,626,212	8,447,154	19,748,640	421,690,008
Office of Neighborhood Involvement					
General Fund	7,819,328	0	0	0	7,819,328
Total Office of Neighborhood Involvement	7,819,328	0	0	0	7,819,328
Office of the City Attorney					
General Fund	10,608,072	0	0	0	10,608,072
Total Office of the City Attorney	10,608,072	0	0	0	10,608,072
Office of the City Auditor					
Assessment Collection Fund	1,545	77,588	0	0	79,133
Bancroft Bond Interest and Sinking Fund	0	0	0	6,513,196	6,513,196
General Fund	8,929,928	99,356	0	0	9,029,284
Local Improvement District Fund	1,368,840	2,937,492	1,916,594	2,920,291	9,143,217
Total Office of the City Auditor	10,300,313	3,114,436	1,916,594	9,433,487	24,764,830
Office of the Mayor					
General Fund	2,507,105	0	0	0	2,507,105
Total Office of the Mayor	2,507,105	0	0	0	2,507,105
Portland Bureau of Emergency Management					
General Fund	2,207,934	0	1,202,297	0	3,410,231
Grants Fund	1,358,254	0	0	0	1,358,254
Total Portland Bureau of Emergency Management	3,566,188	0	1,202,297	0	4,768,485
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	2,483,405	2,483,405
Grants Fund	21,952,385	0	0	0	21,952,385
Parking Facilities Fund	7,447,410	5,925,244	3,547,486	1,882,250	18,802,390
Transportation Operating Fund	187,596,020	54,477,119	9,927,433	14,670,815	266,671,387
Transportation Reserve Fund	0	4,237,935	0	0	4,237,935
Total Portland Bureau of Transportation	216,995,815	64,640,298	13,474,919	19,036,470	314,147,502
Portland Development Commission					
General Fund	5,425,564	0	0	0	5,425,564
Total Portland Development Commission	5,425,564	0	0	0	5,425,564
Portland Fire & Rescue					

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Fire & Rescue					
General Fund	99,801,528	0	0	0	99,801,528
Grants Fund	2,199,116	0	0	0	2,199,116
Public Safety GO Bond Fund	4,940,000	1,772,662	0	0	6,712,662
Total Portland Fire & Rescue	106,940,644	1,772,662	0	0	108,713,306
Portland Housing Bureau					
Community Development Block Grant Fund	22,479,730	476,211	0	645,000	23,600,941
General Fund	12,114,489	0	0	0	12,114,489
Grants Fund	3,636,556	0	0	0	3,636,556
Headwaters Apartment Complex Fund	81,000	0	0	799,861	880,861
HOME Grant Fund	6,565,290	99,328	0	0	6,664,618
Housing Investment Fund	2,243,712	267,234	128,122	0	2,639,068
Tax Increment Financing Reimbursement Fund	53,933,713	0	496,365	0	54,430,078
Total Portland Housing Bureau	101,054,490	842,773	624,487	1,444,861	103,966,611
Portland Parks & Recreation					
General Fund	67,160,125	0	0	0	67,160,125
Golf Fund	9,028,063	1,778,630	371,967	168,442	11,347,102
Grants Fund	1,238,660	0	0	0	1,238,660
Parks Capital Improvement Program Fund	31,968,370	8,267,924	252,067	894,875	41,383,236
Parks Endowment Fund	19,308	0	0	0	19,308
Parks Local Option Levy Fund	495,074	0	478,907	0	973,981
Portland International Raceway Fund	1,381,078	203,970	193,091	307,862	2,086,001
Portland Parks Memorial Fund	2,994,176	2,629,610	205,700	0	5,829,486
Total Portland Parks & Recreation	114,284,854	12,880,134	1,501,732	1,371,179	130,037,899
Portland Police Bureau					
General Fund	174,598,214	0	0	0	174,598,214
Grants Fund	730,204	0	0	0	730,204
Police Special Revenue Fund	1,999,170	105,000	25,211	0	2,129,381
Total Portland Police Bureau	177,327,588	105,000	25,211	0	177,457,799
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,690,452	2,690,452
Hydroelectric Power Operating Fund	729,714	315,477	403,921	20,616	1,469,728
Hydroelectric Power Renewal Replacement Fund	0	10,484,680	125,000	0	10,609,680
Water Bond Sinking Fund	0	0	0	50,743,377	50,743,377
Water Construction Fund	0	16,607,358	111,127,091	0	127,734,449
Water Fund	176,828,549	46,183,707	86,675,609	3,561,378	313,249,243
Total Portland Water Bureau	177,558,263	73,591,222	198,331,621	57,015,823	506,496,929
Special Appropriations					
General Fund	8,509,143	0	0	0	8,509,143
Total Special Appropriations	8,509,143	0	0	0	8,509,143
Total Citywide Appropriation	1,743,997,566	592,451,758	584,279,853	455,840,619	3,376,569,796