

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	40,000,000	0	40,000,000
Personnel Services	37,926,440	1,293,690	39,220,130
External Materials and Services	2,887,657	0	2,887,657
Internal Materials and Services	9,989,255	40,976	10,030,231
Capital Outlay	1,611,117	0	1,611,117
Debt Service	1,165,052	0	1,165,052
Fund Transfers - Expense	1,730,438	3,819	1,734,257
Contingency	26,734,390	(1,338,485)	25,395,905
<i>Total Development Services Fund</i>	<i>\$122,044,349</i>	<i>\$0</i>	<i>\$122,044,349</i>
Total Bureau of Development Services	\$122,044,349	\$0	\$122,044,349
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	16,240,899	(18,432)	16,222,467
External Materials and Services	819,511	0	819,511
Internal Materials and Services	4,481,904	16,323	4,498,227
Debt Service	1,412,541	0	1,412,541
Fund Transfers - Expense	880,599	2,109	882,708
Contingency	1,075,736	0	1,075,736
<i>Total Emergency Communication Fund</i>	<i>\$24,911,190</i>	<i>\$0</i>	<i>\$24,911,190</i>
Total Bureau of Emergency Communications	\$24,911,190	\$0	\$24,911,190
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	609,898	0	609,898
External Materials and Services	2,639,346	0	2,639,346
Internal Materials and Services	907,325	0	907,325
Debt Service	1,432	0	1,432
Fund Transfers - Expense	117,391	295	117,686
Contingency	1,987,108	(295)	1,986,813
<i>Total Environmental Remediation Fund</i>	<i>\$6,262,500</i>	<i>\$0</i>	<i>\$6,262,500</i>
<i>Grants Fund</i>			
External Materials and Services	8,000	0	8,000
Capital Outlay	255,000	0	255,000
<i>Total Grants Fund</i>	<i>\$263,000</i>	<i>\$0</i>	<i>\$263,000</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	114,300,000	(3,997,000)	110,303,000
Contingency	155,050,000	3,997,000	159,047,000
<i>Total Sewer System Construction Fund</i>	<i>\$269,350,000</i>	<i>\$0</i>	<i>\$269,350,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	76,125,000	0	76,125,000
Debt Service	177,760,284	0	177,760,284
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$253,885,284</i>	<i>\$0</i>	<i>\$253,885,284</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	180,000	0	180,000

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<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
Personnel Services	65,971,011	259,470	66,230,481
External Materials and Services	57,010,308	(904)	57,009,404
Internal Materials and Services	42,498,242	19,231	42,517,473
Capital Outlay	81,969,763	(3,849,096)	78,120,667
Debt Service	3,261,971	0	3,261,971
Fund Transfers - Expense	218,718,219	15,179	218,733,398
Contingency	74,764,973	(293,880)	74,471,093
<i>Total Sewer System Operating Fund</i>	<i>\$544,374,487</i>	<i>(\$3,850,000)</i>	<i>\$540,524,487</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	74,125,000	0	74,125,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$84,125,000</i>	<i>\$0</i>	<i>\$84,125,000</i>
Total Bureau of Environmental Services	\$1,158,260,271	(\$3,850,000)	\$1,154,410,271
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	2,086,912	0	2,086,912
External Materials and Services	120,468,600	0	120,468,600
Internal Materials and Services	11,161,988	0	11,161,988
Capital Outlay	46,000	0	46,000
Debt Service	34,899,037	0	34,899,037
Fund Transfers - Expense	903,302	362	903,664
Contingency	7,668,473	(362)	7,668,111
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$177,234,312</i>	<i>\$0</i>	<i>\$177,234,312</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	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	\$178,734,312	\$0	\$178,734,312
<u>Bureau of Planning & Sustainability</u>			
<i>Community Solar Fund</i>			
External Materials and Services	12,484	0	12,484
Fund Transfers - Expense	116	0	116
<i>Total Community Solar Fund</i>	<i>\$12,600</i>	<i>\$0</i>	<i>\$12,600</i>
<i>General Fund</i>			
Personnel Services	7,923,988	0	7,923,988
External Materials and Services	906,656	213	906,869
Internal Materials and Services	575,614	8,780	584,394
<i>Total General Fund</i>	<i>\$9,406,258</i>	<i>\$8,993</i>	<i>\$9,415,251</i>
<i>Grants Fund</i>			
Personnel Services	1,033,529	0	1,033,529
External Materials and Services	539,358	0	539,358
Internal Materials and Services	192,845	0	192,845

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<u>Bureau of Planning & Sustainability</u>			
<i>Grants Fund</i>			
Internal Materials and Services	192,845	0	192,845
<i>Total Grants Fund</i>	<i>\$1,765,732</i>	<i>\$0</i>	<i>\$1,765,732</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	2,709,457	0	2,709,457
Personnel Services	2,476,660	0	2,476,660
External Materials and Services	1,439,068	(213)	1,438,855
Internal Materials and Services	1,679,492	213	1,679,705
Debt Service	62,016	0	62,016
Fund Transfers - Expense	192,127	456	192,583
Contingency	80,817	(456)	80,361
<i>Total Solid Waste Management Fund</i>	<i>\$8,639,637</i>	<i>\$0</i>	<i>\$8,639,637</i>
Total Bureau of Planning & Sustainability	\$19,824,227	\$8,993	\$19,833,220
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	2,099,333	0	2,099,333
External Materials and Services	192,260	0	192,260
Internal Materials and Services	200,894	1,218	202,112
<i>Total General Fund</i>	<i>\$2,492,487</i>	<i>\$1,218</i>	<i>\$2,493,705</i>
Total City Budget Office	\$2,492,487	\$1,218	\$2,493,705
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	580,562	0	580,562
External Materials and Services	18,092,890	0	18,092,890
Internal Materials and Services	49,474	0	49,474
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,332,703	0	2,332,703
<i>Total Children's Investment Fund</i>	<i>\$21,080,629</i>	<i>\$0</i>	<i>\$21,080,629</i>
<i>General Fund</i>			
Personnel Services	1,201,357	0	1,201,357
External Materials and Services	552,833	0	552,833
Internal Materials and Services	200,464	1,773	202,237
<i>Total General Fund</i>	<i>\$1,954,654</i>	<i>\$1,773</i>	<i>\$1,956,427</i>
Total Commissioner of Public Affairs	\$23,035,283	\$1,773	\$23,037,056
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	859,061	0	859,061
External Materials and Services	41,380	0	41,380
Internal Materials and Services	174,307	1,657	175,964
<i>Total General Fund</i>	<i>\$1,074,748</i>	<i>\$1,657</i>	<i>\$1,076,405</i>
Total Commissioner of Public Safety	\$1,074,748	\$1,657	\$1,076,405

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<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	822,546	0	822,546
External Materials and Services	79,598	0	79,598
Internal Materials and Services	176,081	1,777	177,858
<i>Total General Fund</i>	<i>\$1,078,225</i>	<i>\$1,777</i>	<i>\$1,080,002</i>
Total Commissioner of Public Utilities	\$1,078,225	\$1,777	\$1,080,002
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	863,489	0	863,489
External Materials and Services	34,780	0	34,780
Internal Materials and Services	176,208	1,647	177,855
<i>Total General Fund</i>	<i>\$1,074,477</i>	<i>\$1,647</i>	<i>\$1,076,124</i>
Total Commissioner of Public Works	\$1,074,477	\$1,647	\$1,076,124
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	94,552	0	94,552
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$94,552</i>	<i>\$0</i>	<i>\$94,552</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	81,247	0	81,247
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$81,247</i>	<i>\$0</i>	<i>\$81,247</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,496,433	0	1,496,433
Debt Service	5,177,371	0	5,177,371
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,673,804</i>	<i>\$0</i>	<i>\$6,673,804</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Debt Service	14,271,160	0	14,271,160
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$14,471,160</i>	<i>\$0</i>	<i>\$14,471,160</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,128,206	0	7,128,206
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$9,534,069</i>	<i>\$0</i>	<i>\$9,534,069</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	14,029,496	0	14,029,496
Debt Service	7,812,668	0	7,812,668
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$21,842,164</i>	<i>\$0</i>	<i>\$21,842,164</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	94,832	0	94,832
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$94,832</i>	<i>\$0</i>	<i>\$94,832</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	93,985	0	93,985

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Fund & Debt Management			
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	93,985	0	93,985
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$93,985</i>	<i>\$0</i>	<i>\$93,985</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	5,035,579	0	5,035,579
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$5,035,579</i>	<i>\$0</i>	<i>\$5,035,579</i>
<i>General Fund</i>			
Debt Service	9,188,082	0	9,188,082
Fund Transfers - Expense	52,544,111	0	52,544,111
Contingency	5,726,506	(79,520)	5,646,986
<i>Total General Fund</i>	<i>\$67,458,699</i>	<i>(\$79,520)</i>	<i>\$67,379,179</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	1,180,400	0	1,180,400
Contingency	58,582,589	0	58,582,589
<i>Total General Reserve Fund</i>	<i>\$59,762,989</i>	<i>\$0</i>	<i>\$59,762,989</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	3,731,247	0	3,731,247
<i>Total Governmental Bond Redemption Fund</i>	<i>\$3,731,247</i>	<i>\$0</i>	<i>\$3,731,247</i>
<i>Grants Fund</i>			
Debt Service	8,000,000	1,500,000	9,500,000
<i>Total Grants Fund</i>	<i>\$8,000,000</i>	<i>\$1,500,000</i>	<i>\$9,500,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Debt Service	27,230,271	0	27,230,271
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$32,941,619</i>	<i>\$0</i>	<i>\$32,941,619</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	14,682,867	0	14,682,867
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$17,715,459</i>	<i>\$0</i>	<i>\$17,715,459</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	12,924,395	0	12,924,395
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$17,890,045</i>	<i>\$0</i>	<i>\$17,890,045</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	81,783	0	81,783
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$81,783</i>	<i>\$0</i>	<i>\$81,783</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,959,346	0	4,959,346
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,709,346</i>	<i>\$0</i>	<i>\$5,709,346</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	34,914,523	0	34,914,523

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<u>Fund & Debt Management</u>			
<i>River District URA Debt Redemption Fund</i>			
Debt Service	34,914,523	0	34,914,523
<i>Total River District URA Debt Redemption Fund</i>	<i>\$42,533,381</i>	<i>\$0</i>	<i>\$42,533,381</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	129,067	0	129,067
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$129,067</i>	<i>\$0</i>	<i>\$129,067</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	9,085,596	0	9,085,596
Debt Service	7,179,375	0	7,179,375
<i>Total South Park Blocks Redemption Fund</i>	<i>\$16,264,971</i>	<i>\$0</i>	<i>\$16,264,971</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	146,855,097	0	146,855,097
Debt Service	145,955	0	145,955
<i>Total Special Finance and Resource Fund</i>	<i>\$147,001,052</i>	<i>\$0</i>	<i>\$147,001,052</i>
<i>Special Projects Debt Service Fund</i>			
Debt Service	9,248,351	630,000	9,878,351
<i>Total Special Projects Debt Service Fund</i>	<i>\$9,248,351</i>	<i>\$630,000</i>	<i>\$9,878,351</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,655,962	0	7,655,962
Debt Service	9,493,542	0	9,493,542
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$17,149,504</i>	<i>\$0</i>	<i>\$17,149,504</i>
Total Fund & Debt Management	\$503,538,905	\$2,050,480	\$505,589,385
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,297,841	0	1,297,841
External Materials and Services	160,320	25,000	185,320
Internal Materials and Services	189,025	0	189,025
<i>Total General Fund</i>	<i>\$1,647,186</i>	<i>\$25,000</i>	<i>\$1,672,186</i>
Total Office of Equity & Human Rights	\$1,647,186	\$25,000	\$1,672,186
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	1,033,732	64,506	1,098,238
External Materials and Services	389,773	(64,506)	325,267
Internal Materials and Services	205,210	917	206,127
<i>Total General Fund</i>	<i>\$1,628,715</i>	<i>\$917</i>	<i>\$1,629,632</i>
Total Office of Government Relations	\$1,628,715	\$917	\$1,629,632
<u>Office of Management & Finance</u>			
<i>Arts Education and Access Fund</i>			
External Materials and Services	10,100,000	0	10,100,000
Internal Materials and Services	907,512	0	907,512
Fund Transfers - Expense	25,000	0	25,000

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<u>Office of Management & Finance</u>			
<i>Arts Education and Access Fund</i>			
Contingency	6,060,478	0	6,060,478
<i>Total Arts Education and Access Fund</i>	<i>\$17,092,990</i>	<i>\$0</i>	<i>\$17,092,990</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	1,953	0	1,953
Fund Transfers - Expense	9,108	23	9,131
Contingency	221	(23)	198
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$11,282</i>	<i>\$0</i>	<i>\$11,282</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	8,033,063	0	8,033,063
External Materials and Services	13,629,941	0	13,629,941
Internal Materials and Services	2,405,752	226	2,405,978
Capital Outlay	12,631,722	0	12,631,722
Debt Service	1,751,667	0	1,751,667
Fund Transfers - Expense	1,131,865	2,635	1,134,500
Contingency	30,627,575	(2,861)	30,624,714
<i>Total CityFleet Operating Fund</i>	<i>\$70,211,585</i>	<i>\$0</i>	<i>\$70,211,585</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	19,002,940	0	19,002,940
Internal Materials and Services	322,266	0	322,266
Fund Transfers - Expense	25,000	0	25,000
<i>Total Convention and Tourism Fund</i>	<i>\$19,350,206</i>	<i>\$0</i>	<i>\$19,350,206</i>
<i>EBS Services Fund</i>			
Personnel Services	2,394,018	27,557	2,421,575
External Materials and Services	2,346,997	299,938	2,646,935
Internal Materials and Services	4,770,878	3,176	4,774,054
Debt Service	3,036,800	0	3,036,800
Fund Transfers - Expense	177,876	446	178,322
Contingency	2,288,944	(331,117)	1,957,827
<i>Total EBS Services Fund</i>	<i>\$15,015,513</i>	<i>\$0</i>	<i>\$15,015,513</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	4,464,353	(10,000)	4,454,353
External Materials and Services	34,524,827	(129,312)	34,395,515
Internal Materials and Services	2,929,996	5,787	2,935,783
Capital Outlay	7,181,005	(335,146)	6,845,859
Debt Service	5,385,079	0	5,385,079
Fund Transfers - Expense	925,543	2,235	927,778
Contingency	28,358,125	(195,883)	28,162,242
<i>Total Facilities Services Operating Fund</i>	<i>\$83,768,928</i>	<i>(\$662,319)</i>	<i>\$83,106,609</i>
<i>General Fund</i>			
Personnel Services	29,977,706	(32,025)	29,945,681
External Materials and Services	4,412,864	(15,229)	4,397,635
Internal Materials and Services	5,480,130	(10,918)	5,469,212
<i>Total General Fund</i>	<i>\$39,870,700</i>	<i>(\$58,172)</i>	<i>\$39,812,528</i>

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<u>Office of Management & Finance</u>			
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,682,686	0	1,682,686
External Materials and Services	60,870,330	0	60,870,330
Internal Materials and Services	391,768	549	392,317
Debt Service	36,862	0	36,862
Fund Transfers - Expense	286,435	701	287,136
Contingency	16,101,316	(1,250)	16,100,066
<i>Total Health Insurance Operating Fund</i>	<i>\$79,369,397</i>	<i>\$0</i>	<i>\$79,369,397</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,187,425	0	1,187,425
External Materials and Services	6,584,469	0	6,584,469
Internal Materials and Services	2,679,422	1,754	2,681,176
Debt Service	87,114	0	87,114
Fund Transfers - Expense	217,373	486	217,859
Contingency	26,988,558	(2,240)	26,986,318
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,744,361</i>	<i>\$0</i>	<i>\$37,744,361</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,808,429	0	1,808,429
External Materials and Services	3,775,064	0	3,775,064
Internal Materials and Services	735,274	711	735,985
Capital Outlay	322,500	0	322,500
Debt Service	158,092	0	158,092
Fund Transfers - Expense	274,731	620	275,351
Contingency	483,312	(1,331)	481,981
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$7,557,402</i>	<i>\$0</i>	<i>\$7,557,402</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,392,157	0	5,392,157
Internal Materials and Services	68,568	0	68,568
Fund Transfers - Expense	25,000	0	25,000
<i>Total Property Management License Fund</i>	<i>\$5,485,725</i>	<i>\$0</i>	<i>\$5,485,725</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	349,059	0	349,059
External Materials and Services	2,043,673	0	2,043,673
Internal Materials and Services	313,375	0	313,375
Fund Transfers - Expense	302,295	754	303,049
Contingency	4,924,039	(754)	4,923,285
<i>Total Public Safety GO Bond Fund</i>	<i>\$7,932,441</i>	<i>\$0</i>	<i>\$7,932,441</i>
<i>Spectator Venues & Visitor Activities Fund</i>			
Personnel Services	370,763	0	370,763
External Materials and Services	4,176,465	(80)	4,176,385
Internal Materials and Services	282,155	158	282,313
Capital Outlay	3,500,000	0	3,500,000
Debt Service	4,524,078	0	4,524,078
Fund Transfers - Expense	133,125	281	133,406
Contingency	3,525,536	(359)	3,525,177
<i>Total Spectator Venues & Visitor Activities Fund</i>	<i>\$16,512,122</i>	<i>\$0</i>	<i>\$16,512,122</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management & Finance</u>			
<i>Technology Services Fund</i>			
Personnel Services	28,058,661	309,078	28,367,739
External Materials and Services	18,663,265	38,739	18,702,004
Internal Materials and Services	3,729,640	13,592	3,743,232
Capital Outlay	3,808,393	0	3,808,393
Debt Service	554,630	0	554,630
Fund Transfers - Expense	2,387,270	5,014	2,392,284
Contingency	8,864,452	1,161,551	10,026,003
<i>Total Technology Services Fund</i>	<i>\$66,066,311</i>	<i>\$1,527,974</i>	<i>\$67,594,285</i>
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,247,068	0	1,247,068
External Materials and Services	3,543,161	0	3,543,161
Internal Materials and Services	597,535	1,859	599,394
Debt Service	81,484	0	81,484
Fund Transfers - Expense	146,626	308	146,934
Contingency	12,756,513	(2,167)	12,754,346
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	<i>\$18,372,387</i>	<i>\$0</i>	<i>\$18,372,387</i>
Total Office of Management & Finance	\$484,361,350	\$807,483	\$485,168,833
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	5,258,693	0	5,258,693
External Materials and Services	4,217,341	0	4,217,341
Internal Materials and Services	774,844	2,185	777,029
<i>Total General Fund</i>	<i>\$10,250,878</i>	<i>\$2,185</i>	<i>\$10,253,063</i>
Total Office of Neighborhood Involvement	\$10,250,878	\$2,185	\$10,253,063
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	10,396,979	0	10,396,979
External Materials and Services	848,205	0	848,205
Internal Materials and Services	1,075,471	7,745	1,083,216
<i>Total General Fund</i>	<i>\$12,320,655</i>	<i>\$7,745</i>	<i>\$12,328,400</i>
Total Office of the City Attorney	\$12,320,655	\$7,745	\$12,328,400
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Contingency	79,539	0	79,539
<i>Total Assessment Collection Fund</i>	<i>\$79,539</i>	<i>\$0</i>	<i>\$79,539</i>
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,631,954	0	13,631,954
Debt Service	5,413,288	0	5,413,288
Fund Transfers - Expense	1,700,000	0	1,700,000
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$20,745,242</i>	<i>\$0</i>	<i>\$20,745,242</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of the City Auditor</u>			
<i>General Fund</i>			
Personnel Services	6,239,753	0	6,239,753
External Materials and Services	1,513,034	0	1,513,034
Internal Materials and Services	2,037,201	17,882	2,055,083
<i>Total General Fund</i>	<i>\$9,789,988</i>	<i>\$17,882</i>	<i>\$9,807,870</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	9,998	0	9,998
Internal Materials and Services	1,360,353	0	1,360,353
Debt Service	6,961,740	0	6,961,740
Fund Transfers - Expense	3,787,264	0	3,787,264
Contingency	2,807,143	0	2,807,143
<i>Total Local Improvement District Fund</i>	<i>\$14,926,498</i>	<i>\$0</i>	<i>\$14,926,498</i>
Total Office of the City Auditor	\$45,541,267	\$17,882	\$45,559,149
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,865,190	0	1,865,190
External Materials and Services	716,833	75,000	791,833
Internal Materials and Services	476,214	3,450	479,664
<i>Total General Fund</i>	<i>\$3,058,237</i>	<i>\$78,450</i>	<i>\$3,136,687</i>
Total Office of the Mayor	\$3,058,237	\$78,450	\$3,136,687
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,780,998	0	1,780,998
External Materials and Services	450,852	0	450,852
Internal Materials and Services	515,916	0	515,916
<i>Total General Fund</i>	<i>\$2,747,766</i>	<i>\$0</i>	<i>\$2,747,766</i>
<i>Grants Fund</i>			
Personnel Services	456,887	0	456,887
External Materials and Services	1,304,490	0	1,304,490
Internal Materials and Services	265,575	0	265,575
<i>Total Grants Fund</i>	<i>\$2,026,952</i>	<i>\$0</i>	<i>\$2,026,952</i>
Total Portland Bureau of Emergency Management	\$4,774,718	\$0	\$4,774,718
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Debt Service	1,966,730	0	1,966,730
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$3,639,777</i>	<i>\$0</i>	<i>\$3,639,777</i>
<i>Grants Fund</i>			
Personnel Services	5,665,997	0	5,665,997
External Materials and Services	971,836	0	971,836
Internal Materials and Services	4,721,766	0	4,721,766
Capital Outlay	18,546,204	0	18,546,204

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Transportation</u>			
<i>Grants Fund</i>			
Capital Outlay	18,546,204	0	18,546,204
<i>Total Grants Fund</i>	<i>\$29,905,803</i>	<i>\$0</i>	<i>\$29,905,803</i>
<i>Parking Facilities Fund</i>			
Personnel Services	545,410	0	545,410
External Materials and Services	5,223,501	0	5,223,501
Internal Materials and Services	6,448,855	0	6,448,855
Capital Outlay	2,996,131	0	2,996,131
Debt Service	1,876,000	0	1,876,000
Fund Transfers - Expense	2,674,585	379	2,674,964
Contingency	6,215,078	(379)	6,214,699
<i>Total Parking Facilities Fund</i>	<i>\$25,979,560</i>	<i>\$0</i>	<i>\$25,979,560</i>
<i>Transportation Operating Fund</i>			
Personnel Services	84,783,273	1,416,886	86,200,159
External Materials and Services	63,108,977	2,795,764	65,904,741
Internal Materials and Services	22,875,070	64,842	22,939,912
Capital Outlay	27,571,144	787,350	28,358,494
Debt Service	11,031,045	0	11,031,045
Fund Transfers - Expense	10,177,200	(23,345)	10,153,855
Contingency	77,845,642	8,208,503	86,054,145
<i>Total Transportation Operating Fund</i>	<i>\$297,392,351</i>	<i>\$13,250,000</i>	<i>\$310,642,351</i>
<i>Transportation Reserve Fund</i>			
Contingency	5,873,460	0	5,873,460
<i>Total Transportation Reserve Fund</i>	<i>\$5,873,460</i>	<i>\$0</i>	<i>\$5,873,460</i>
Total Portland Bureau of Transportation	\$362,790,951	\$13,250,000	\$376,040,951
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	5,893,465	(75,000)	5,818,465
<i>Total General Fund</i>	<i>\$5,893,465</i>	<i>(\$75,000)</i>	<i>\$5,818,465</i>
Total Portland Development Commission	\$5,893,465	(\$75,000)	\$5,818,465
<u>Portland Fire & Rescue</u>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Capital Outlay	698,597	0	698,597
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$698,597</i>	<i>\$0</i>	<i>\$698,597</i>
<i>General Fund</i>			
Personnel Services	97,023,341	0	97,023,341
External Materials and Services	7,307,569	0	7,307,569
Internal Materials and Services	6,461,914	0	6,461,914
Capital Outlay	2,459,709	0	2,459,709
<i>Total General Fund</i>	<i>\$113,252,533</i>	<i>\$0</i>	<i>\$113,252,533</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	1,698,249	0	1,698,249

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Fire & Rescue</u>			
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	1,698,249	0	1,698,249
<i>Total Public Safety GO Bond Fund</i>	<i>\$1,698,249</i>	<i>\$0</i>	<i>\$1,698,249</i>
Total Portland Fire & Rescue	\$115,649,379	\$0	\$115,649,379
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,406,567	0	1,406,567
External Materials and Services	9,014,597	0	9,014,597
Internal Materials and Services	342,615	0	342,615
Debt Service	727,000	150,000	877,000
<i>Total Community Development Block Grant Fund</i>	<i>\$11,490,779</i>	<i>\$150,000</i>	<i>\$11,640,779</i>
<i>General Fund</i>			
Personnel Services	534,094	18,241	552,335
External Materials and Services	25,872,427	(20,446)	25,851,981
Internal Materials and Services	39,986	2,205	42,191
<i>Total General Fund</i>	<i>\$26,446,507</i>	<i>\$0</i>	<i>\$26,446,507</i>
<i>Grants Fund</i>			
Personnel Services	385,629	0	385,629
External Materials and Services	3,717,308	96,999	3,814,307
<i>Total Grants Fund</i>	<i>\$4,102,937</i>	<i>\$96,999</i>	<i>\$4,199,936</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	4,036	0	4,036
Debt Service	832,769	0	832,769
Contingency	1,025,000	0	1,025,000
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$1,861,805</i>	<i>\$0</i>	<i>\$1,861,805</i>
<i>HOME Grant Fund</i>			
Personnel Services	359,021	0	359,021
External Materials and Services	3,607,327	321,634	3,928,961
Debt Service	0	75,000	75,000
<i>Total HOME Grant Fund</i>	<i>\$3,966,348</i>	<i>\$396,634</i>	<i>\$4,362,982</i>
<i>Housing Investment Fund</i>			
Personnel Services	1,026,460	0	1,026,460
External Materials and Services	17,201,717	0	17,201,717
Internal Materials and Services	31,000	0	31,000
Debt Service	1,200,000	0	1,200,000
Fund Transfers - Expense	52,228	133	52,361
Contingency	67,578	(133)	67,445
<i>Total Housing Investment Fund</i>	<i>\$19,578,983</i>	<i>\$0</i>	<i>\$19,578,983</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,950,422	(32,198)	2,918,224
External Materials and Services	80,751,720	(579)	80,751,141
Internal Materials and Services	1,088,910	(2,205)	1,086,705
Fund Transfers - Expense	462,082	1,169	463,251

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>Tax Increment Financing Reimbursement Fund</i>			
Fund Transfers - Expense	462,082	1,169	463,251
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$85,253,134</i>	<i>(\$33,813)</i>	<i>\$85,219,321</i>
Total Portland Housing Bureau	\$152,700,493	\$609,820	\$153,310,313
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	57,027,339	400,000	57,427,339
External Materials and Services	17,734,906	(400,000)	17,334,906
Internal Materials and Services	8,479,192	9,328	8,488,520
<i>Total General Fund</i>	<i>\$83,241,437</i>	<i>\$9,328</i>	<i>\$83,250,765</i>
<i>Golf Fund</i>			
Personnel Services	3,840,150	0	3,840,150
External Materials and Services	4,332,236	0	4,332,236
Internal Materials and Services	754,125	0	754,125
Capital Outlay	15,000	0	15,000
Debt Service	433,565	0	433,565
Fund Transfers - Expense	415,187	953	416,140
Contingency	396,318	(953)	395,365
<i>Total Golf Fund</i>	<i>\$10,186,581</i>	<i>\$0</i>	<i>\$10,186,581</i>
<i>Grants Fund</i>			
Personnel Services	255,991	0	255,991
External Materials and Services	691,250	0	691,250
Internal Materials and Services	4,336	0	4,336
Capital Outlay	1,196,080	0	1,196,080
<i>Total Grants Fund</i>	<i>\$2,147,657</i>	<i>\$0</i>	<i>\$2,147,657</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	3,074,253	(46,542)	3,027,711
External Materials and Services	4,483,675	0	4,483,675
Internal Materials and Services	1,686,719	147,000	1,833,719
Capital Outlay	35,960,678	0	35,960,678
Debt Service	104,736	0	104,736
Fund Transfers - Expense	374,269	886	375,155
Contingency	20,044,064	(101,344)	19,942,720
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$65,728,394</i>	<i>\$0</i>	<i>\$65,728,394</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	163,300	0	163,300
Personnel Services	750	0	750
External Materials and Services	17,877	0	17,877
Internal Materials and Services	775	0	775
<i>Total Parks Endowment Fund</i>	<i>\$182,702</i>	<i>\$0</i>	<i>\$182,702</i>
<i>Parks Local Option Levy Fund</i>			
External Materials and Services	652,536	(56)	652,480
Fund Transfers - Expense	22,480	56	22,536
<i>Total Parks Local Option Levy Fund</i>	<i>\$675,016</i>	<i>\$0</i>	<i>\$675,016</i>

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Portland International Raceway Fund</i>			
Personnel Services	819,413	0	819,413
External Materials and Services	525,753	0	525,753
Internal Materials and Services	132,374	0	132,374
Debt Service	319,716	0	319,716
Fund Transfers - Expense	103,217	244	103,461
Contingency	292,951	(244)	292,707
<i>Total Portland International Raceway Fund</i>	<i>\$2,193,424</i>	<i>\$0</i>	<i>\$2,193,424</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	1,603,625	100,000	1,703,625
External Materials and Services	5,441,417	(100,000)	5,341,417
Internal Materials and Services	1,595,822	0	1,595,822
Fund Transfers - Expense	331,600	0	331,600
Contingency	2,089,295	0	2,089,295
<i>Total Portland Parks Memorial Fund</i>	<i>\$11,061,759</i>	<i>\$0</i>	<i>\$11,061,759</i>
Total Portland Parks & Recreation	\$175,416,970	\$9,328	\$175,426,298
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	145,580,954	245,028	145,825,982
External Materials and Services	16,070,284	(562,098)	15,508,186
Internal Materials and Services	32,951,953	317,070	33,269,023
Capital Outlay	362,000	0	362,000
<i>Total General Fund</i>	<i>\$194,965,191</i>	<i>\$0</i>	<i>\$194,965,191</i>
<i>Grants Fund</i>			
Personnel Services	476,880	0	476,880
External Materials and Services	656,677	0	656,677
<i>Total Grants Fund</i>	<i>\$1,133,557</i>	<i>\$0</i>	<i>\$1,133,557</i>
<i>Police Special Revenue Fund</i>			
Personnel Services	219,415	0	219,415
External Materials and Services	4,098,827	(82,775)	4,016,052
Internal Materials and Services	701,589	82,775	784,364
Contingency	7,000	0	7,000
<i>Total Police Special Revenue Fund</i>	<i>\$5,026,831</i>	<i>\$0</i>	<i>\$5,026,831</i>
Total Portland Police Bureau	\$201,125,579	\$0	\$201,125,579
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	12,549	0	12,549
Debt Service	1,788,051	0	1,788,051
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$1,800,600</i>	<i>\$0</i>	<i>\$1,800,600</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	357,148	0	357,148
External Materials and Services	285,829	0	285,829
Internal Materials and Services	154,753	0	154,753
Debt Service	24,442	0	24,442

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Operating Fund</i>			
Fund Transfers - Expense	225,454	53	225,507
Contingency	257,474	(53)	257,421
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,305,100</i>	<i>\$0</i>	<i>\$1,305,100</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	11,166,900	0	11,166,900
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$11,291,900</i>	<i>\$0</i>	<i>\$11,291,900</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	43,268,799	0	43,268,799
Debt Service	54,972,728	0	54,972,728
<i>Total Water Bond Sinking Fund</i>	<i>\$98,241,527</i>	<i>\$0</i>	<i>\$98,241,527</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	79,323,150	0	79,323,150
Fund Transfers - Expense	96,251,935	0	96,251,935
Contingency	14,437,791	0	14,437,791
<i>Total Water Construction Fund</i>	<i>\$190,012,876</i>	<i>\$0</i>	<i>\$190,012,876</i>
<i>Water Fund</i>			
Personnel Services	66,347,087	0	66,347,087
External Materials and Services	29,983,942	(27,178)	29,956,764
Internal Materials and Services	20,477,414	147,178	20,624,592
Capital Outlay	55,882,000	0	55,882,000
Debt Service	3,913,342	0	3,913,342
Fund Transfers - Expense	88,707,943	(106,267)	88,601,676
Contingency	77,041,374	(13,733)	77,027,641
<i>Total Water Fund</i>	<i>\$342,353,102</i>	<i>\$0</i>	<i>\$342,353,102</i>
Total Portland Water Bureau	\$645,005,105	\$0	\$645,005,105
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	464,349	0	464,349
External Materials and Services	11,723,322	47,500	11,770,822
Internal Materials and Services	214,305	(47,500)	166,805
<i>Total General Fund</i>	<i>\$12,401,976</i>	<i>\$0</i>	<i>\$12,401,976</i>
Total Special Appropriations	\$12,401,976	\$0	\$12,401,976
City of Portland			
Unappropriated Fund Balance	314,789,054	0	314,789,054
Personnel Services	723,346,557	3,995,259	727,341,816
External Materials and Services	871,205,302	2,222,411	873,427,713
Internal Materials and Services	214,143,599	863,361	215,006,960
Capital Outlay	258,711,292	(3,396,892)	255,314,400
Fund Transfers - Expense	612,819,394	(4,087,016)	608,732,378
Debt Service	506,866,229	2,355,000	509,221,229
Contingency	768,753,971	10,999,232	779,753,203
Total	\$4,270,635,398	\$12,951,355	\$4,283,586,753