

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	31,098,098	0	31,098,098
Personnel Services	32,565,784	3,090,804	35,656,588
External Materials and Services	2,581,908	0	2,581,908
Internal Materials and Services	8,683,714	1,181	8,684,895
Capital Outlay	2,690,225	0	2,690,225
Debt Service	1,084,750	0	1,084,750
Fund Transfers - Expense	1,193,727	0	1,193,727
Contingency	17,874,612	(3,091,985)	14,782,627
<i>Total Development Services Fund</i>	<i>\$97,772,818</i>	<i>\$0</i>	<i>\$97,772,818</i>
Total Bureau of Development Services	\$97,772,818	\$0	\$97,772,818
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	15,181,471	0	15,181,471
External Materials and Services	952,805	0	952,805
Internal Materials and Services	5,423,413	0	5,423,413
Debt Service	1,395,141	0	1,395,141
Fund Transfers - Expense	752,639	0	752,639
Contingency	972,667	0	972,667
<i>Total Emergency Communication Fund</i>	<i>\$24,678,136</i>	<i>\$0</i>	<i>\$24,678,136</i>
Total Bureau of Emergency Communications	\$24,678,136	\$0	\$24,678,136
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	476,536	0	476,536
External Materials and Services	4,184,081	3,000	4,187,081
Internal Materials and Services	971,783	61,982	1,033,765
Debt Service	1,333	0	1,333
Fund Transfers - Expense	85,282	0	85,282
Contingency	503,985	(64,982)	439,003
<i>Total Environmental Remediation Fund</i>	<i>\$6,223,000</i>	<i>\$0</i>	<i>\$6,223,000</i>
<i>Grants Fund</i>			
Capital Outlay	170,000	0	170,000
<i>Total Grants Fund</i>	<i>\$170,000</i>	<i>\$0</i>	<i>\$170,000</i>
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	111,600,000	0	111,600,000
Contingency	46,100,000	10,500,000	56,600,000
<i>Total Sewer System Construction Fund</i>	<i>\$157,700,000</i>	<i>\$10,500,000</i>	<i>\$168,200,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	61,775,000	0	61,775,000
Debt Service	173,891,728	0	173,891,728
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$235,666,728</i>	<i>\$0</i>	<i>\$235,666,728</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	0	180,000	180,000
Personnel Services	63,822,070	(113,882)	63,708,188

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<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
External Materials and Services	55,256,458	(2,740)	55,253,718
Internal Materials and Services	41,749,694	(60,801)	41,688,893
Capital Outlay	71,419,773	213,878	71,633,651
Debt Service	3,049,167	0	3,049,167
Fund Transfers - Expense	209,077,835	0	209,077,835
Contingency	62,974,052	(216,455)	62,757,597
<i>Total Sewer System Operating Fund</i>	<i>\$507,349,049</i>	<i>\$0</i>	<i>\$507,349,049</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	30,025,000	8,150,000	38,175,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$35,025,000</i>	<i>\$8,150,000</i>	<i>\$43,175,000</i>
Total Bureau of Environmental Services	\$942,133,777	\$18,650,000	\$960,783,777
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,953,000	0	1,953,000
External Materials and Services	116,071,215	0	116,071,215
Internal Materials and Services	9,510,091	0	9,510,091
Capital Outlay	72,400	0	72,400
Debt Service	32,277,309	0	32,277,309
Fund Transfers - Expense	862,426	0	862,426
Contingency	12,761,000	0	12,761,000
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$173,507,441</i>	<i>\$0</i>	<i>\$173,507,441</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	\$175,007,441	\$0	\$175,007,441
<u>Bureau of Planning & Sustainability</u>			
<i>Community Solar Fund</i>			
External Materials and Services	27,012	0	27,012
Fund Transfers - Expense	28	0	28
<i>Total Community Solar Fund</i>	<i>\$27,040</i>	<i>\$0</i>	<i>\$27,040</i>
<i>General Fund</i>			
Personnel Services	8,028,196	0	8,028,196
External Materials and Services	1,263,599	0	1,263,599
Internal Materials and Services	641,835	0	641,835
<i>Total General Fund</i>	<i>\$9,933,630</i>	<i>\$0</i>	<i>\$9,933,630</i>
<i>Grants Fund</i>			
Personnel Services	708,468	0	708,468
Internal Materials and Services	88,936	0	88,936
<i>Total Grants Fund</i>	<i>\$797,404</i>	<i>\$0</i>	<i>\$797,404</i>

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<u>Bureau of Planning & Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Personnel Services	2,490,281	0	2,490,281
External Materials and Services	1,121,176	0	1,121,176
Internal Materials and Services	1,657,888	0	1,657,888
Debt Service	57,742	0	57,742
Fund Transfers - Expense	177,615	0	177,615
Contingency	2,395,825	0	2,395,825
<i>Total Solid Waste Management Fund</i>	<i>\$7,900,527</i>	<i>\$0</i>	<i>\$7,900,527</i>
Total Bureau of Planning & Sustainability	\$18,658,601	\$0	\$18,658,601
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	1,963,089	0	1,963,089
External Materials and Services	186,388	0	186,388
Internal Materials and Services	178,501	0	178,501
<i>Total General Fund</i>	<i>\$2,327,978</i>	<i>\$0</i>	<i>\$2,327,978</i>
Total City Budget Office	\$2,327,978	\$0	\$2,327,978
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	543,468	0	543,468
External Materials and Services	16,043,199	0	16,043,199
Internal Materials and Services	43,938	0	43,938
Fund Transfers - Expense	25,000	0	25,000
Contingency	499,730	0	499,730
<i>Total Children's Investment Fund</i>	<i>\$17,155,335</i>	<i>\$0</i>	<i>\$17,155,335</i>
<i>General Fund</i>			
Personnel Services	1,164,033	0	1,164,033
External Materials and Services	493,821	0	493,821
Internal Materials and Services	148,453	0	148,453
<i>Total General Fund</i>	<i>\$1,806,307</i>	<i>\$0</i>	<i>\$1,806,307</i>
Total Commissioner of Public Affairs	\$18,961,642	\$0	\$18,961,642
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	852,326	0	852,326
External Materials and Services	40,158	0	40,158
Internal Materials and Services	112,473	0	112,473
<i>Total General Fund</i>	<i>\$1,004,957</i>	<i>\$0</i>	<i>\$1,004,957</i>
Total Commissioner of Public Safety	\$1,004,957	\$0	\$1,004,957
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	817,342	0	817,342
External Materials and Services	89,620	0	89,620
Internal Materials and Services	135,495	0	135,495

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<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Internal Materials and Services	135,495	0	135,495
<i>Total General Fund</i>	<i>\$1,042,457</i>	<i>\$0</i>	<i>\$1,042,457</i>
Total Commissioner of Public Utilities	\$1,042,457	\$0	\$1,042,457
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	844,061	0	844,061
External Materials and Services	33,622	0	33,622
Internal Materials and Services	127,274	0	127,274
<i>Total General Fund</i>	<i>\$1,004,957</i>	<i>\$0</i>	<i>\$1,004,957</i>
Total Commissioner of Public Works	\$1,004,957	\$0	\$1,004,957
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	22,332	0	22,332
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$22,332</i>	<i>\$0</i>	<i>\$22,332</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	44,360	0	44,360
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$44,360</i>	<i>\$0</i>	<i>\$44,360</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,537,025	0	1,537,025
Debt Service	5,587,750	0	5,587,750
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,124,775</i>	<i>\$0</i>	<i>\$7,124,775</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	14,684,970	0	14,684,970
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$14,684,970</i>	<i>\$0</i>	<i>\$14,684,970</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,951,380	0	7,951,380
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$10,357,243</i>	<i>\$0</i>	<i>\$10,357,243</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	12,687,796	0	12,687,796
Debt Service	7,814,418	0	7,814,418
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$20,502,214</i>	<i>\$0</i>	<i>\$20,502,214</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	35,297	0	35,297
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$35,297</i>	<i>\$0</i>	<i>\$35,297</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	6,674	0	6,674
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$6,674</i>	<i>\$0</i>	<i>\$6,674</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
External Materials and Services	9,000	0	9,000

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Fund & Debt Management			
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Contingency	1,850	0	1,850
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$10,850</i>	<i>\$0</i>	<i>\$10,850</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	4,944,653	0	4,944,653
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$4,944,653</i>	<i>\$0</i>	<i>\$4,944,653</i>
<i>General Fund</i>			
Debt Service	8,555,736	0	8,555,736
Fund Transfers - Expense	62,670,724	0	62,670,724
Contingency	9,961,546	5,294	9,966,840
<i>Total General Fund</i>	<i>\$81,188,006</i>	<i>\$5,294</i>	<i>\$81,193,300</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	3,460,450	0	3,460,450
Contingency	56,636,701	0	56,636,701
<i>Total General Reserve Fund</i>	<i>\$60,097,151</i>	<i>\$0</i>	<i>\$60,097,151</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	2,438,332	0	2,438,332
<i>Total Governmental Bond Redemption Fund</i>	<i>\$2,438,332</i>	<i>\$0</i>	<i>\$2,438,332</i>
<i>Grants Fund</i>			
Debt Service	4,750,000	0	4,750,000
<i>Total Grants Fund</i>	<i>\$4,750,000</i>	<i>\$0</i>	<i>\$4,750,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	5,742,538	0	5,742,538
Debt Service	26,196,002	0	26,196,002
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$31,938,540</i>	<i>\$0</i>	<i>\$31,938,540</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	13,959,702	0	13,959,702
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$16,992,294</i>	<i>\$0</i>	<i>\$16,992,294</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,630,314	0	11,630,314
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,595,964</i>	<i>\$0</i>	<i>\$16,595,964</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	33,065	0	33,065
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$33,065</i>	<i>\$0</i>	<i>\$33,065</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,702,993	0	4,702,993
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,452,993</i>	<i>\$0</i>	<i>\$5,452,993</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	27,739,291	0	27,739,291

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<u>Fund & Debt Management</u>			
<i>River District URA Debt Redemption Fund</i>			
Debt Service	27,739,291	0	27,739,291
<i>Total River District URA Debt Redemption Fund</i>	<i>\$35,358,149</i>	<i>\$0</i>	<i>\$35,358,149</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	24,584	0	24,584
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$24,584</i>	<i>\$0</i>	<i>\$24,584</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,909,042	0	8,909,042
Debt Service	7,181,374	0	7,181,374
<i>Total South Park Blocks Redemption Fund</i>	<i>\$16,090,416</i>	<i>\$0</i>	<i>\$16,090,416</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	86,457,901	0	86,457,901
Debt Service	167,134	0	167,134
<i>Total Special Finance and Resource Fund</i>	<i>\$86,625,035</i>	<i>\$0</i>	<i>\$86,625,035</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	7,226,610	0	7,226,610
<i>Total Special Projects Debt Service Fund</i>	<i>\$7,230,610</i>	<i>\$0</i>	<i>\$7,230,610</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,354,052	0	6,354,052
Debt Service	9,489,678	0	9,489,678
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$15,843,730</i>	<i>\$0</i>	<i>\$15,843,730</i>
Total Fund & Debt Management	\$438,392,237	\$5,294	\$438,397,531
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,481,884	0	1,481,884
External Materials and Services	172,826	0	172,826
Internal Materials and Services	163,366	0	163,366
<i>Total General Fund</i>	<i>\$1,818,076</i>	<i>\$0</i>	<i>\$1,818,076</i>
Total Office of Equity & Human Rights	\$1,818,076	\$0	\$1,818,076
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	1,017,738	0	1,017,738
External Materials and Services	414,492	0	414,492
Internal Materials and Services	135,641	0	135,641
<i>Total General Fund</i>	<i>\$1,567,871</i>	<i>\$0</i>	<i>\$1,567,871</i>
Total Office of Government Relations	\$1,567,871	\$0	\$1,567,871
<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	16,602,045	0	16,602,045
Internal Materials and Services	884,260	0	884,260

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<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
Fund Transfers - Expense	25,000	0	25,000
Total Arts Education & Access Fund	\$17,511,305	\$0	\$17,511,305
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	2,938	0	2,938
Capital Outlay	250,000	0	250,000
Contingency	703,234	0	703,234
Total BFRES Facilities GO Bond Construction Fund	\$956,172	\$0	\$956,172
<i>CityFleet Operating Fund</i>			
Personnel Services	7,900,318	0	7,900,318
External Materials and Services	13,793,023	0	13,793,023
Internal Materials and Services	2,235,824	157,500	2,393,324
Capital Outlay	11,708,323	0	11,708,323
Debt Service	1,533,246	0	1,533,246
Fund Transfers - Expense	823,052	0	823,052
Contingency	30,868,741	(157,500)	30,711,241
Total CityFleet Operating Fund	\$68,862,527	\$0	\$68,862,527
<i>Convention and Tourism Fund</i>			
External Materials and Services	15,104,689	0	15,104,689
Internal Materials and Services	291,179	0	291,179
Fund Transfers - Expense	25,000	0	25,000
Contingency	16,782	0	16,782
Total Convention and Tourism Fund	\$15,437,650	\$0	\$15,437,650
<i>EBS Services Fund</i>			
Personnel Services	2,425,083	0	2,425,083
External Materials and Services	1,787,430	0	1,787,430
Internal Materials and Services	4,350,746	0	4,350,746
Debt Service	4,398,250	0	4,398,250
Fund Transfers - Expense	267,017	0	267,017
Contingency	2,052,515	0	2,052,515
Total EBS Services Fund	\$15,281,041	\$0	\$15,281,041
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,997,747	0	3,997,747
External Materials and Services	31,419,320	315,000	31,734,320
Internal Materials and Services	2,970,327	0	2,970,327
Debt Service	7,728,942	(79,999)	7,648,943
Fund Transfers - Expense	921,081	0	921,081
Contingency	24,813,678	79,999	24,893,677
Total Facilities Services Operating Fund	\$71,851,095	\$315,000	\$72,166,095
<i>General Fund</i>			
Personnel Services	29,558,142	(25,000)	29,533,142
External Materials and Services	5,040,364	(75,000)	4,965,364
Internal Materials and Services	5,438,109	100,000	5,538,109
Total General Fund	\$40,036,615	\$0	\$40,036,615

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<u>Office of Management & Finance</u>			
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,487,367	0	1,487,367
External Materials and Services	56,673,990	0	56,673,990
Internal Materials and Services	390,848	0	390,848
Debt Service	34,322	0	34,322
Fund Transfers - Expense	141,755	0	141,755
Contingency	18,331,089	0	18,331,089
<i>Total Health Insurance Operating Fund</i>	<i>\$77,059,371</i>	<i>\$0</i>	<i>\$77,059,371</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,218,513	0	1,218,513
External Materials and Services	6,449,626	0	6,449,626
Internal Materials and Services	2,673,001	0	2,673,001
Debt Service	81,109	0	81,109
Fund Transfers - Expense	234,219	0	234,219
Contingency	24,430,898	0	24,430,898
<i>Total Insurance and Claims Operating Fund</i>	<i>\$35,087,366</i>	<i>\$0</i>	<i>\$35,087,366</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,688,605	0	1,688,605
External Materials and Services	3,644,300	0	3,644,300
Internal Materials and Services	702,666	0	702,666
Capital Outlay	306,015	0	306,015
Debt Service	147,195	0	147,195
Fund Transfers - Expense	217,302	0	217,302
Contingency	732,354	0	732,354
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$7,438,437</i>	<i>\$0</i>	<i>\$7,438,437</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,131,550	0	5,131,550
Internal Materials and Services	40,650	0	40,650
Fund Transfers - Expense	25,000	0	25,000
<i>Total Property Management License Fund</i>	<i>\$5,197,200</i>	<i>\$0</i>	<i>\$5,197,200</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	300,000	0	300,000
External Materials and Services	4,100,440	0	4,100,440
Internal Materials and Services	1,149,141	0	1,149,141
Debt Service	20,000	0	20,000
Fund Transfers - Expense	202,100	0	202,100
Contingency	8,106,518	0	8,106,518
<i>Total Public Safety GO Bond Fund</i>	<i>\$13,878,199</i>	<i>\$0</i>	<i>\$13,878,199</i>
<i>Spectator Venues & Visitor Activities Fund</i>			
Personnel Services	327,856	0	327,856
External Materials and Services	4,035,769	0	4,035,769
Internal Materials and Services	303,895	0	303,895
Capital Outlay	1,000,000	0	1,000,000
Debt Service	6,690,814	0	6,690,814
Fund Transfers - Expense	204,468	0	204,468
Contingency	2,319,597	0	2,319,597

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management & Finance</u>			
<i>Spectator Venues & Visitor Activities Fund</i>			
Contingency	2,319,597	0	2,319,597
<i>Total Spectator Venues & Visitor Activities Fund</i>	<i>\$14,882,399</i>	<i>\$0</i>	<i>\$14,882,399</i>
<i>Technology Services Fund</i>			
Personnel Services	28,032,149	151,872	28,184,021
External Materials and Services	16,457,279	0	16,457,279
Internal Materials and Services	3,691,751	0	3,691,751
Capital Outlay	3,564,083	0	3,564,083
Debt Service	516,244	0	516,244
Fund Transfers - Expense	1,879,551	0	1,879,551
Contingency	10,559,247	(51,872)	10,507,375
<i>Total Technology Services Fund</i>	<i>\$64,700,304</i>	<i>\$100,000</i>	<i>\$64,800,304</i>
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,234,247	0	1,234,247
External Materials and Services	3,092,663	0	3,092,663
Internal Materials and Services	594,416	0	594,416
Debt Service	75,868	0	75,868
Fund Transfers - Expense	124,349	0	124,349
Contingency	13,875,748	7,676	13,883,424
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	<i>\$18,997,291</i>	<i>\$7,676</i>	<i>\$19,004,967</i>
Total Office of Management & Finance	\$467,176,972	\$422,676	\$467,599,648
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	4,476,827	(18,000)	4,458,827
External Materials and Services	3,947,534	18,000	3,965,534
Internal Materials and Services	671,739	0	671,739
<i>Total General Fund</i>	<i>\$9,096,100</i>	<i>\$0</i>	<i>\$9,096,100</i>
Total Office of Neighborhood Involvement	\$9,096,100	\$0	\$9,096,100
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	9,959,964	0	9,959,964
External Materials and Services	876,672	0	876,672
Internal Materials and Services	963,575	0	963,575
<i>Total General Fund</i>	<i>\$11,800,211</i>	<i>\$0</i>	<i>\$11,800,211</i>
Total Office of the City Attorney	\$11,800,211	\$0	\$11,800,211
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Fund Transfers - Expense	10	0	10
Contingency	78,968	0	78,968
<i>Total Assessment Collection Fund</i>	<i>\$78,978</i>	<i>\$0</i>	<i>\$78,978</i>
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,655,510	0	13,655,510

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of the City Auditor</u>			
<i>Bancroft Bond Interest and Sinking Fund</i>			
Debt Service	5,902,463	0	5,902,463
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$19,557,973</i>	<i>\$0</i>	<i>\$19,557,973</i>
<i>General Fund</i>			
Personnel Services	5,926,165	0	5,926,165
External Materials and Services	1,546,446	0	1,546,446
Internal Materials and Services	1,707,614	0	1,707,614
<i>Total General Fund</i>	<i>\$9,180,225</i>	<i>\$0</i>	<i>\$9,180,225</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	8,000	0	8,000
Internal Materials and Services	1,317,638	0	1,317,638
Debt Service	2,099,163	0	2,099,163
Fund Transfers - Expense	3,674,212	0	3,674,212
Contingency	3,583,610	0	3,583,610
<i>Total Local Improvement District Fund</i>	<i>\$10,682,623</i>	<i>\$0</i>	<i>\$10,682,623</i>
Total Office of the City Auditor	\$39,499,799	\$0	\$39,499,799
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,764,695	0	1,764,695
External Materials and Services	1,138,175	0	1,138,175
Internal Materials and Services	291,711	0	291,711
Fund Transfers - Expense	100,000	0	100,000
<i>Total General Fund</i>	<i>\$3,294,581</i>	<i>\$0</i>	<i>\$3,294,581</i>
Total Office of the Mayor	\$3,294,581	\$0	\$3,294,581
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,684,815	0	1,684,815
External Materials and Services	530,731	0	530,731
Internal Materials and Services	551,624	0	551,624
<i>Total General Fund</i>	<i>\$2,767,170</i>	<i>\$0</i>	<i>\$2,767,170</i>
<i>Grants Fund</i>			
Personnel Services	872,300	0	872,300
External Materials and Services	1,886,791	0	1,886,791
Internal Materials and Services	224,155	0	224,155
<i>Total Grants Fund</i>	<i>\$2,983,246</i>	<i>\$0</i>	<i>\$2,983,246</i>
Total Portland Bureau of Emergency Management	\$5,750,416	\$0	\$5,750,416
<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	2,471,651	0	2,471,651
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$4,154,112</i>	<i>\$0</i>	<i>\$4,154,112</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Transportation</u>			
<i>Grants Fund</i>			
Personnel Services	5,654,129	0	5,654,129
External Materials and Services	1,462,078	0	1,462,078
Internal Materials and Services	4,666,399	0	4,666,399
Capital Outlay	12,811,402	0	12,811,402
<i>Total Grants Fund</i>	<i>\$24,594,008</i>	<i>\$0</i>	<i>\$24,594,008</i>
<i>Parking Facilities Fund</i>			
Personnel Services	235,150	0	235,150
External Materials and Services	3,913,796	0	3,913,796
Internal Materials and Services	5,115,751	0	5,115,751
Debt Service	1,879,500	0	1,879,500
Fund Transfers - Expense	4,024,983	0	4,024,983
Contingency	4,765,480	0	4,765,480
<i>Total Parking Facilities Fund</i>	<i>\$19,934,660</i>	<i>\$0</i>	<i>\$19,934,660</i>
<i>Transportation Operating Fund</i>			
Personnel Services	78,088,444	13,176	78,101,620
External Materials and Services	61,478,591	824	61,479,415
Internal Materials and Services	21,080,568	160,256	21,240,824
Capital Outlay	26,983,092	0	26,983,092
Debt Service	13,199,757	0	13,199,757
Fund Transfers - Expense	10,103,046	0	10,103,046
Contingency	61,064,651	(16,756)	61,047,895
<i>Total Transportation Operating Fund</i>	<i>\$271,998,149</i>	<i>\$157,500</i>	<i>\$272,155,649</i>
<i>Transportation Reserve Fund</i>			
Contingency	5,150,541	0	5,150,541
<i>Total Transportation Reserve Fund</i>	<i>\$5,150,541</i>	<i>\$0</i>	<i>\$5,150,541</i>
Total Portland Bureau of Transportation	\$325,831,470	\$157,500	\$325,988,970
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	6,997,110	0	6,997,110
<i>Total General Fund</i>	<i>\$6,997,110</i>	<i>\$0</i>	<i>\$6,997,110</i>
Total Portland Development Commission	\$6,997,110	\$0	\$6,997,110
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	92,649,044	0	92,649,044
External Materials and Services	7,039,229	0	7,039,229
Internal Materials and Services	6,652,989	0	6,652,989
Capital Outlay	1,986,902	0	1,986,902
<i>Total General Fund</i>	<i>\$108,328,164</i>	<i>\$0</i>	<i>\$108,328,164</i>
<i>Grants Fund</i>			
Personnel Services	1,205,604	0	1,205,604
<i>Total Grants Fund</i>	<i>\$1,205,604</i>	<i>\$0</i>	<i>\$1,205,604</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Fire & Rescue</u>			
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	8,384,405	0	8,384,405
<i>Total Public Safety GO Bond Fund</i>	<i>\$8,384,405</i>	<i>\$0</i>	<i>\$8,384,405</i>
Total Portland Fire & Rescue	\$117,918,173	\$0	\$117,918,173
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,238,916	1,302	1,240,218
External Materials and Services	10,235,577	900,000	11,135,577
Internal Materials and Services	358,843	0	358,843
Debt Service	540,000	0	540,000
<i>Total Community Development Block Grant Fund</i>	<i>\$12,373,336</i>	<i>\$901,302</i>	<i>\$13,274,638</i>
<i>General Fund</i>			
Personnel Services	809,186	(1,260)	807,926
External Materials and Services	14,837,837	221,260	15,059,097
Internal Materials and Services	21,125	0	21,125
<i>Total General Fund</i>	<i>\$15,668,148</i>	<i>\$220,000</i>	<i>\$15,888,148</i>
<i>Grants Fund</i>			
Personnel Services	614,010	(2,336)	611,674
External Materials and Services	3,193,221	80,897	3,274,118
Internal Materials and Services	60,477	0	60,477
<i>Total Grants Fund</i>	<i>\$3,867,708</i>	<i>\$78,561</i>	<i>\$3,946,269</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	5,000	0	5,000
Debt Service	833,414	0	833,414
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$838,414</i>	<i>\$0</i>	<i>\$838,414</i>
<i>HOME Grant Fund</i>			
Personnel Services	346,875	0	346,875
External Materials and Services	8,834,049	0	8,834,049
<i>Total HOME Grant Fund</i>	<i>\$9,180,924</i>	<i>\$0</i>	<i>\$9,180,924</i>
<i>Housing Investment Fund</i>			
Personnel Services	949,312	(1,286)	948,026
External Materials and Services	3,934,197	(5,960)	3,928,237
Contingency	91,500	0	91,500
<i>Total Housing Investment Fund</i>	<i>\$4,975,009</i>	<i>(\$7,246)</i>	<i>\$4,967,763</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,503,435	2,478	2,505,913
External Materials and Services	45,611,847	(1,301,861)	44,309,986
Internal Materials and Services	1,023,212	0	1,023,212
Fund Transfers - Expense	762,654	0	762,654
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$49,901,148</i>	<i>(\$1,299,383)</i>	<i>\$48,601,765</i>
Total Portland Housing Bureau	\$96,804,687	(\$106,766)	\$96,697,921

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	51,110,407	(3,120)	51,107,287
External Materials and Services	15,722,621	91,695	15,814,316
Internal Materials and Services	8,491,179	(88,575)	8,402,604
<i>Total General Fund</i>	<i>\$75,324,207</i>	<i>\$0</i>	<i>\$75,324,207</i>
<i>Golf Fund</i>			
Personnel Services	3,888,276	0	3,888,276
External Materials and Services	4,045,961	0	4,045,961
Internal Materials and Services	717,435	0	717,435
Capital Outlay	355,000	0	355,000
Debt Service	350,778	0	350,778
Fund Transfers - Expense	295,170	0	295,170
Contingency	1,059,972	0	1,059,972
<i>Total Golf Fund</i>	<i>\$10,712,592</i>	<i>\$0</i>	<i>\$10,712,592</i>
<i>Grants Fund</i>			
Personnel Services	262,811	0	262,811
External Materials and Services	48,850	0	48,850
Capital Outlay	876,209	0	876,209
<i>Total Grants Fund</i>	<i>\$1,187,870</i>	<i>\$0</i>	<i>\$1,187,870</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	3,051,896	0	3,051,896
External Materials and Services	7,912,108	0	7,912,108
Internal Materials and Services	475,171	0	475,171
Capital Outlay	29,538,043	0	29,538,043
Debt Service	439,736	0	439,736
Fund Transfers - Expense	237,335	0	237,335
Contingency	2,585,089	0	2,585,089
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$44,239,378</i>	<i>\$0</i>	<i>\$44,239,378</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	16,690	0	16,690
Internal Materials and Services	775	0	775
<i>Total Parks Endowment Fund</i>	<i>\$181,005</i>	<i>\$0</i>	<i>\$181,005</i>
<i>Parks Local Option Levy Fund</i>			
Contingency	647,210	0	647,210
<i>Total Parks Local Option Levy Fund</i>	<i>\$647,210</i>	<i>\$0</i>	<i>\$647,210</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	773,775	0	773,775
External Materials and Services	515,036	0	515,036
Internal Materials and Services	126,348	0	126,348
Debt Service	312,109	0	312,109
Fund Transfers - Expense	67,782	0	67,782
Contingency	162,426	0	162,426
<i>Total Portland International Raceway Fund</i>	<i>\$1,957,476</i>	<i>\$0</i>	<i>\$1,957,476</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Portland Parks Memorial Fund</i>			
Personnel Services	1,228,694	180,048	1,408,742
External Materials and Services	1,265,538	0	1,265,538
Internal Materials and Services	1,260,828	89,952	1,350,780
Fund Transfers - Expense	531,600	0	531,600
Contingency	2,923,739	(270,000)	2,653,739
<i>Total Portland Parks Memorial Fund</i>	<i>\$7,210,399</i>	<i>\$0</i>	<i>\$7,210,399</i>
Total Portland Parks & Recreation	\$141,460,137	\$0	\$141,460,137
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	137,963,917	0	137,963,917
External Materials and Services	15,611,892	0	15,611,892
Internal Materials and Services	32,742,403	0	32,742,403
<i>Total General Fund</i>	<i>\$186,318,212</i>	<i>\$0</i>	<i>\$186,318,212</i>
<i>Grants Fund</i>			
Personnel Services	238,761	0	238,761
External Materials and Services	389,722	0	389,722
Internal Materials and Services	23,145	0	23,145
<i>Total Grants Fund</i>	<i>\$651,628</i>	<i>\$0</i>	<i>\$651,628</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	3,013,188	0	3,013,188
Internal Materials and Services	249	0	249
Contingency	150,000	0	150,000
<i>Total Police Special Revenue Fund</i>	<i>\$3,163,437</i>	<i>\$0</i>	<i>\$3,163,437</i>
Total Portland Police Bureau	\$190,133,277	\$0	\$190,133,277
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	1,836,224	0	1,836,224
Debt Service	2,670,276	0	2,670,276
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$4,506,500</i>	<i>\$0</i>	<i>\$4,506,500</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	374,655	0	374,655
External Materials and Services	240,369	0	240,369
Internal Materials and Services	135,643	0	135,643
Debt Service	22,758	0	22,758
Fund Transfers - Expense	440,363	0	440,363
Contingency	296,412	0	296,412
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,510,200</i>	<i>\$0</i>	<i>\$1,510,200</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,806,200	0	10,806,200
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,931,200</i>	<i>\$0</i>	<i>\$10,931,200</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	36,802,725	0	36,802,725
Debt Service	50,854,301	0	50,854,301
<i>Total Water Bond Sinking Fund</i>	<i>\$87,657,026</i>	<i>\$0</i>	<i>\$87,657,026</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	21,061,366	40,097	21,101,463
Fund Transfers - Expense	81,123,641	0	81,123,641
Contingency	12,168,547	0	12,168,547
<i>Total Water Construction Fund</i>	<i>\$114,353,554</i>	<i>\$40,097</i>	<i>\$114,393,651</i>
<i>Water Fund</i>			
Personnel Services	63,809,462	36,036	63,845,498
External Materials and Services	29,857,049	(37,217)	29,819,832
Internal Materials and Services	19,663,637	1,181	19,664,818
Capital Outlay	39,163,000	0	39,163,000
Debt Service	3,083,802	0	3,083,802
Fund Transfers - Expense	93,009,290	40,000	93,049,290
Contingency	66,670,881	(33,154)	66,637,727
<i>Total Water Fund</i>	<i>\$315,257,121</i>	<i>\$6,846</i>	<i>\$315,263,967</i>
Total Portland Water Bureau	\$534,215,601	\$46,943	\$534,262,544
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	226,412	0	226,412
External Materials and Services	11,244,665	94,706	11,339,371
Internal Materials and Services	106,811	0	106,811
<i>Total General Fund</i>	<i>\$11,577,888</i>	<i>\$94,706</i>	<i>\$11,672,594</i>
Total Special Appropriations	\$11,577,888	\$94,706	\$11,672,594
City of Portland			
Unappropriated Fund Balance	222,831,590	220,097	223,051,687
Personnel Services	683,988,461	3,310,832	687,299,293
External Materials and Services	736,258,651	302,604	736,561,255
Internal Materials and Services	203,943,290	422,676	204,365,966
Capital Outlay	211,278,872	213,878	211,492,750
Fund Transfers - Expense	595,240,706	40,000	595,280,706
Debt Service	482,663,205	(79,999)	482,583,206
Contingency	549,722,595	14,840,265	564,562,860
Total	\$3,685,927,370	\$19,270,353	\$3,705,197,723