

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

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<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>

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<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

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<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

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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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<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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<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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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

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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
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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

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>HOME Grant Fund</i>			
Personnel Services	342,627	0	342,627
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

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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

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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

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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>	<i>\$8,559,143</i>	<i>(\$50,000)</i>	<i>\$8,509,143</i>
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