

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	5,000,000	0	5,000,000
Personnel Services	24,118,251	1,071,300	25,189,551
External Materials and Services	4,030,243	0	4,030,243
Internal Materials and Services	7,138,190	0	7,138,190
Debt Service	1,009,670	0	1,009,670
Fund Transfers - Expense	947,890	0	947,890
Contingency	9,604,127	(983,928)	8,620,199
<i>Total Development Services Fund</i>	<i>\$51,848,371</i>	<i>\$87,372</i>	<i>\$51,935,743</i>
Total Bureau of Development Services	\$51,848,371	\$87,372	\$51,935,743
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	13,687,772	0	13,687,772
External Materials and Services	1,042,031	0	1,042,031
Internal Materials and Services	3,735,073	0	3,735,073
Debt Service	1,357,746	0	1,357,746
Fund Transfers - Expense	897,991	0	897,991
Contingency	2,502,431	0	2,502,431
<i>Total Emergency Communication Fund</i>	<i>\$23,223,044</i>	<i>\$0</i>	<i>\$23,223,044</i>
Total Bureau of Emergency Communications	\$23,223,044	\$0	\$23,223,044
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	365,642	(18,942)	346,700
External Materials and Services	2,947,609	0	2,947,609
Internal Materials and Services	888,264	0	888,264
Debt Service	1,120	0	1,120
Fund Transfers - Expense	167,112	0	167,112
Contingency	3,469,253	(731,058)	2,738,195
<i>Total Environmental Remediation Fund</i>	<i>\$7,839,000</i>	<i>(\$750,000)</i>	<i>\$7,089,000</i>
<i>Grants Fund</i>			
Personnel Services	182,025	0	182,025
External Materials and Services	613,315	0	613,315
Internal Materials and Services	65,962	0	65,962
Capital Outlay	640,000	0	640,000
<i>Total Grants Fund</i>	<i>\$1,501,302</i>	<i>\$0</i>	<i>\$1,501,302</i>
<i>Sewer System Construction Fund</i>			
Debt Service	625,000	0	625,000
Fund Transfers - Expense	126,000,000	0	126,000,000
Contingency	108,325,000	0	108,325,000
<i>Total Sewer System Construction Fund</i>	<i>\$234,950,000</i>	<i>\$0</i>	<i>\$234,950,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	51,499,677	0	51,499,677
Debt Service	153,370,323	20,000	153,390,323
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$204,870,000</i>	<i>\$20,000</i>	<i>\$204,890,000</i>

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<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	58,425,703	98,256	58,523,959
External Materials and Services	48,713,687	24,140	48,737,827
Internal Materials and Services	38,749,035	0	38,749,035
Capital Outlay	88,048,268	0	88,048,268
Debt Service	2,543,236	0	2,543,236
Fund Transfers - Expense	185,618,120	20,000	185,638,120
Contingency	56,401,560	(106,082)	56,295,478
<i>Total Sewer System Operating Fund</i>	<i>\$478,699,609</i>	<i>\$36,314</i>	<i>\$478,735,923</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	2,000,000	0	2,000,000
Contingency	4,015,000	0	4,015,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$6,015,000</i>	<i>\$0</i>	<i>\$6,015,000</i>
Total Bureau of Environmental Services	\$933,874,911	(\$693,686)	\$933,181,225
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,848,432	0	1,848,432
External Materials and Services	112,539,688	0	112,539,688
Internal Materials and Services	7,509,065	0	7,509,065
Capital Outlay	30,000	0	30,000
Debt Service	28,339,886	0	28,339,886
Fund Transfers - Expense	109,699	0	109,699
Contingency	11,727,000	0	11,727,000
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$162,103,770</i>	<i>\$0</i>	<i>\$162,103,770</i>
<i>Fire & Police Disability & Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire & Police Disability & Retirement Res Fund</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>
Total Bureau of Fire & Police Disability & Retirement	\$162,853,770	\$0	\$162,853,770
<u>Bureau of Planning & Sustainability</u>			
<i>General Fund</i>			
Personnel Services	6,856,716	0	6,856,716
External Materials and Services	506,916	0	506,916
Internal Materials and Services	618,003	0	618,003
<i>Total General Fund</i>	<i>\$7,981,635</i>	<i>\$0</i>	<i>\$7,981,635</i>
<i>Grants Fund</i>			
Personnel Services	1,085,355	0	1,085,355
External Materials and Services	146,700	0	146,700
Internal Materials and Services	180,000	0	180,000
<i>Total Grants Fund</i>	<i>\$1,412,055</i>	<i>\$0</i>	<i>\$1,412,055</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	1,686,583	0	1,686,583
Personnel Services	2,360,085	0	2,360,085
External Materials and Services	958,600	0	958,600

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<u>Bureau of Planning & Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Internal Materials and Services	1,606,410	0	1,606,410
Debt Service	48,486	0	48,486
Fund Transfers - Expense	206,699	0	206,699
Contingency	4,371	0	4,371
<i>Total Solid Waste Management Fund</i>	<i>\$6,871,234</i>	<i>\$0</i>	<i>\$6,871,234</i>
Total Bureau of Planning & Sustainability	\$16,264,924	\$0	\$16,264,924
<u>City Budget Office</u>			
<i>General Fund</i>			
Personnel Services	1,487,037	0	1,487,037
External Materials and Services	197,125	0	197,125
Internal Materials and Services	238,772	0	238,772
<i>Total General Fund</i>	<i>\$1,922,934</i>	<i>\$0</i>	<i>\$1,922,934</i>
Total City Budget Office	\$1,922,934	\$0	\$1,922,934
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	469,451	0	469,451
External Materials and Services	9,120,869	0	9,120,869
Internal Materials and Services	34,862	0	34,862
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,566	0	2,566
<i>Total Children's Investment Fund</i>	<i>\$9,652,748</i>	<i>\$0</i>	<i>\$9,652,748</i>
<i>General Fund</i>			
Personnel Services	1,037,531	0	1,037,531
External Materials and Services	317,281	0	317,281
Internal Materials and Services	130,599	0	130,599
<i>Total General Fund</i>	<i>\$1,485,411</i>	<i>\$0</i>	<i>\$1,485,411</i>
Total Commissioner of Public Affairs	\$11,138,159	\$0	\$11,138,159
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	642,549	116,954	759,503
External Materials and Services	171,884	(119,454)	52,430
Internal Materials and Services	94,709	2,500	97,209
<i>Total General Fund</i>	<i>\$909,142</i>	<i>\$0</i>	<i>\$909,142</i>
Total Commissioner of Public Safety	\$909,142	\$0	\$909,142
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	781,965	0	781,965
External Materials and Services	17,326	0	17,326
Internal Materials and Services	108,909	0	108,909

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<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Internal Materials and Services	108,909	0	108,909
<i>Total General Fund</i>	<i>\$908,200</i>	<i>\$0</i>	<i>\$908,200</i>
Total Commissioner of Public Utilities	\$908,200	\$0	\$908,200
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	778,145	0	778,145
External Materials and Services	22,461	0	22,461
Internal Materials and Services	108,317	0	108,317
<i>Total General Fund</i>	<i>\$908,923</i>	<i>\$0</i>	<i>\$908,923</i>
Total Commissioner of Public Works	\$908,923	\$0	\$908,923
<u>Fund & Debt Management</u>			
<i>42nd Avenue NPI Debt Service Fund</i>			
External Materials and Services	65,731	0	65,731
<i>Total 42nd Avenue NPI Debt Service Fund</i>	<i>\$65,731</i>	<i>\$0</i>	<i>\$65,731</i>
<i>82nd Ave/Division NPI Debt Service Fund</i>			
External Materials and Services	66,418	0	66,418
<i>Total 82nd Ave/Division NPI Debt Service Fund</i>	<i>\$66,418</i>	<i>\$0</i>	<i>\$66,418</i>
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,554,122	0	1,554,122
Debt Service	5,588,750	0	5,588,750
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,142,872</i>	<i>\$0</i>	<i>\$7,142,872</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,676,015	0	10,676,015
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$10,676,015</i>	<i>\$0</i>	<i>\$10,676,015</i>
<i>Central Eastside Ind. District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	5,768,800	0	5,768,800
<i>Total Central Eastside Ind. District Debt Service Fund</i>	<i>\$8,174,663</i>	<i>\$0</i>	<i>\$8,174,663</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	5,296,549	0	5,296,549
Debt Service	7,421,218	0	7,421,218
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$12,717,767</i>	<i>\$0</i>	<i>\$12,717,767</i>
<i>Cully Blvd. NPI Debt Service Fund</i>			
External Materials and Services	65,722	0	65,722
<i>Total Cully Blvd. NPI Debt Service Fund</i>	<i>\$65,722</i>	<i>\$0</i>	<i>\$65,722</i>
<i>Division-Midway NPI Debt Service Fund</i>			
External Materials and Services	70,015	0	70,015
<i>Total Division-Midway NPI Debt Service Fund</i>	<i>\$70,015</i>	<i>\$0</i>	<i>\$70,015</i>
<i>Education URA Debt Service Fund</i>			
Debt Service	1,265,191	0	1,265,191

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Fund & Debt Management			
<i>Education URA Debt Service Fund</i>			
Debt Service	1,265,191	0	1,265,191
<i>Total Education URA Debt Service Fund</i>	<i>\$1,265,191</i>	<i>\$0</i>	<i>\$1,265,191</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	19,400	0	19,400
External Materials and Services	8,600	0	8,600
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$28,000</i>	<i>\$0</i>	<i>\$28,000</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	4,066,556	0	4,066,556
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$4,066,556</i>	<i>\$0</i>	<i>\$4,066,556</i>
<i>General Fund</i>			
Debt Service	7,325,708	0	7,325,708
Fund Transfers - Expense	35,178,835	87,372	35,266,207
Contingency	8,369,919	(87,372)	8,282,547
<i>Total General Fund</i>	<i>\$50,874,462</i>	<i>\$0</i>	<i>\$50,874,462</i>
<i>General Reserve Fund</i>			
Fund Transfers - Expense	0	587,874	587,874
Contingency	50,284,991	2,240,511	52,525,502
<i>Total General Reserve Fund</i>	<i>\$50,284,991</i>	<i>\$2,828,385</i>	<i>\$53,113,376</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,435,044	0	1,435,044
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,435,044</i>	<i>\$0</i>	<i>\$1,435,044</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,870	0	6,277,870
Debt Service	16,915,032	0	16,915,032
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$23,192,902</i>	<i>\$0</i>	<i>\$23,192,902</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	11,066,658	0	11,066,658
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$14,099,250</i>	<i>\$0</i>	<i>\$14,099,250</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,747,879	0	11,747,879
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,713,529</i>	<i>\$0</i>	<i>\$16,713,529</i>
<i>Parkrose NPI Debt Service Fund</i>			
External Materials and Services	61,568	0	61,568
<i>Total Parkrose NPI Debt Service Fund</i>	<i>\$61,568</i>	<i>\$0</i>	<i>\$61,568</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,083,552	0	4,083,552
Fund Transfers - Expense	170,114	0	170,114
<i>Total Pension Debt Redemption Fund</i>	<i>\$5,003,666</i>	<i>\$0</i>	<i>\$5,003,666</i>

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<u>Fund & Debt Management</u>			
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	29,205,360	0	29,205,360
<i>Total River District URA Debt Redemption Fund</i>	<i>\$36,824,218</i>	<i>\$0</i>	<i>\$36,824,218</i>
<i>Rosewood NPI Debt Service Fund</i>			
External Materials and Services	67,515	0	67,515
<i>Total Rosewood NPI Debt Service Fund</i>	<i>\$67,515</i>	<i>\$0</i>	<i>\$67,515</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,749,290	0	8,749,290
Debt Service	7,184,836	0	7,184,836
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,934,126</i>	<i>\$0</i>	<i>\$15,934,126</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	71,303,517	0	71,303,517
Debt Service	22,249	0	22,249
<i>Total Special Finance and Resource Fund</i>	<i>\$71,325,766</i>	<i>\$0</i>	<i>\$71,325,766</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,473,336	0	6,473,336
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,477,336</i>	<i>\$0</i>	<i>\$6,477,336</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	7,276,052	0	7,276,052
Debt Service	9,481,099	0	9,481,099
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,757,151</i>	<i>\$0</i>	<i>\$16,757,151</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	717,765	0	717,765
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$717,765</i>	<i>\$0</i>	<i>\$717,765</i>
Total Fund & Debt Management	\$354,108,239	\$2,828,385	\$356,936,624
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	1,069,594	0	1,069,594
External Materials and Services	87,160	0	87,160
Internal Materials and Services	117,105	0	117,105
<i>Total General Fund</i>	<i>\$1,273,859</i>	<i>\$0</i>	<i>\$1,273,859</i>
Total Office of Equity & Human Rights	\$1,273,859	\$0	\$1,273,859
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	790,913	0	790,913
External Materials and Services	299,882	0	299,882
Internal Materials and Services	132,045	0	132,045
<i>Total General Fund</i>	<i>\$1,222,840</i>	<i>\$0</i>	<i>\$1,222,840</i>
Total Office of Government Relations	\$1,222,840	\$0	\$1,222,840

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<u>Office of Management & Finance</u>			
<i>Arts Education & Access Fund</i>			
External Materials and Services	7,630,000	0	7,630,000
Internal Materials and Services	551,400	0	551,400
Contingency	11,940,553	0	11,940,553
<i>Total Arts Education & Access Fund</i>	<i>\$20,121,953</i>	<i>\$0</i>	<i>\$20,121,953</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	15,877	0	15,877
Capital Outlay	1,500,000	0	1,500,000
Fund Transfers - Expense	44,320	0	44,320
Contingency	547,709	0	547,709
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$2,107,906</i>	<i>\$0</i>	<i>\$2,107,906</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	7,333,374	0	7,333,374
External Materials and Services	11,623,127	0	11,623,127
Internal Materials and Services	1,688,796	0	1,688,796
Capital Outlay	6,780,750	0	6,780,750
Debt Service	373,737	(9,001)	364,736
Fund Transfers - Expense	940,380	0	940,380
Contingency	18,540,039	9,001	18,549,040
<i>Total CityFleet Operating Fund</i>	<i>\$47,280,203</i>	<i>\$0</i>	<i>\$47,280,203</i>
<i>Closed - Cable Fund</i>			
Personnel Services	427,476	(427,476)	0
External Materials and Services	6,254,639	(6,254,639)	0
Internal Materials and Services	142,676	(142,676)	0
Fund Transfers - Expense	0	0	0
Contingency	1,677,821	(1,677,821)	0
<i>Total Closed - Cable Fund</i>	<i>\$8,502,612</i>	<i>(\$8,502,612)</i>	<i>\$0</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	9,340,032	0	9,340,032
Internal Materials and Services	234,348	0	234,348
Fund Transfers - Expense	56,120	0	56,120
<i>Total Convention and Tourism Fund</i>	<i>\$9,630,500</i>	<i>\$0</i>	<i>\$9,630,500</i>
<i>EBS Services Fund</i>			
Personnel Services	2,413,551	0	2,413,551
External Materials and Services	815,273	0	815,273
Internal Materials and Services	4,392,553	0	4,392,553
Debt Service	4,391,512	1	4,391,513
Fund Transfers - Expense	230,576	0	230,576
Contingency	1,872,688	(5,501)	1,867,187
<i>Total EBS Services Fund</i>	<i>\$14,116,153</i>	<i>(\$5,500)</i>	<i>\$14,110,653</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,429,149	0	3,429,149
External Materials and Services	14,747,155	0	14,747,155
Internal Materials and Services	2,582,819	0	2,582,819
Capital Outlay	9,322,614	0	9,322,614
Debt Service	7,756,680	(139,340)	7,617,340

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<u>Office of Management & Finance</u>			
<i>Facilities Services Operating Fund</i>			
Fund Transfers - Expense	812,797	0	812,797
Contingency	12,928,195	139,340	13,067,535
<i>Total Facilities Services Operating Fund</i>	<i>\$51,579,409</i>	<i>\$0</i>	<i>\$51,579,409</i>
<i>General Fund</i>			
Personnel Services	27,334,148	433,476	27,767,624
External Materials and Services	10,310,123	456,417	10,766,540
Internal Materials and Services	5,853,438	(222,453)	5,630,985
<i>Total General Fund</i>	<i>\$43,497,709</i>	<i>\$667,440</i>	<i>\$44,165,149</i>
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,340,028	0	1,340,028
External Materials and Services	54,483,979	1,480,000	55,963,979
Internal Materials and Services	535,983	0	535,983
Debt Service	28,820	0	28,820
Fund Transfers - Expense	114,584	0	114,584
Contingency	12,479,581	0	12,479,581
<i>Total Health Insurance Operating Fund</i>	<i>\$68,982,975</i>	<i>\$1,480,000</i>	<i>\$70,462,975</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,133,018	(41,379)	1,091,639
External Materials and Services	5,039,814	0	5,039,814
Internal Materials and Services	2,466,315	0	2,466,315
Debt Service	68,108	0	68,108
Fund Transfers - Expense	4,497,944	0	4,497,944
Contingency	24,520,575	38,429	24,559,004
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,725,774</i>	<i>(\$2,950)</i>	<i>\$37,722,824</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,904,232	0	1,904,232
External Materials and Services	3,485,540	0	3,485,540
Internal Materials and Services	685,255	0	685,255
Capital Outlay	377,500	0	377,500
Debt Service	123,601	0	123,601
Fund Transfers - Expense	244,228	0	244,228
Contingency	1,053,433	0	1,053,433
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$7,873,789</i>	<i>\$0</i>	<i>\$7,873,789</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,054,940	0	5,054,940
Internal Materials and Services	63,945	0	63,945
<i>Total Property Management License Fund</i>	<i>\$5,118,885</i>	<i>\$0</i>	<i>\$5,118,885</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	376,086	0	376,086
External Materials and Services	10,711,175	0	10,711,175
Internal Materials and Services	632,307	57,480	689,787
Capital Outlay	7,555,348	0	7,555,348
Debt Service	329,001	0	329,001
Fund Transfers - Expense	46,965	0	46,965
Contingency	32,762,992	(57,480)	32,705,512

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	32,762,992	(57,480)	32,705,512
<i>Total Public Safety GO Bond Fund</i>	<i>\$52,413,874</i>	<i>\$0</i>	<i>\$52,413,874</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	150,000	0	150,000
External Materials and Services	2,205,162	0	2,205,162
Internal Materials and Services	341,670	0	341,670
Capital Outlay	500,000	0	500,000
Debt Service	7,144,528	0	7,144,528
Fund Transfers - Expense	317,230	0	317,230
Contingency	3,302,239	0	3,302,239
<i>Total Spectator Facilities Operating Fund</i>	<i>\$13,960,829</i>	<i>\$0</i>	<i>\$13,960,829</i>
<i>Technology Services Fund</i>			
Personnel Services	25,201,975	0	25,201,975
External Materials and Services	13,341,843	4,300	13,346,143
Internal Materials and Services	3,674,529	0	3,674,529
Capital Outlay	3,363,200	0	3,363,200
Debt Service	433,496	0	433,496
Fund Transfers - Expense	8,161,378	0	8,161,378
Contingency	10,701,602	2,500	10,704,102
<i>Total Technology Services Fund</i>	<i>\$64,878,023</i>	<i>\$6,800</i>	<i>\$64,884,823</i>
<i>Workers' Comp. Self Insurance Operating Fund</i>			
Personnel Services	1,004,025	41,379	1,045,404
External Materials and Services	2,607,842	0	2,607,842
Internal Materials and Services	684,360	0	684,360
Debt Service	63,707	0	63,707
Fund Transfers - Expense	148,415	0	148,415
Contingency	15,644,940	(43,579)	15,601,361
<i>Total Workers' Comp. Self Insurance Operating Fund</i>	<i>\$20,153,289</i>	<i>(\$2,200)</i>	<i>\$20,151,089</i>
Total Office of Management & Finance	\$467,943,883	(\$6,359,022)	\$461,584,861
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	3,536,177	0	3,536,177
External Materials and Services	3,240,348	0	3,240,348
Internal Materials and Services	551,590	0	551,590
<i>Total General Fund</i>	<i>\$7,328,115</i>	<i>\$0</i>	<i>\$7,328,115</i>
Total Office of Neighborhood Involvement	\$7,328,115	\$0	\$7,328,115
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	8,676,258	0	8,676,258
External Materials and Services	717,973	0	717,973
Internal Materials and Services	863,861	0	863,861

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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	863,861	0	863,861
<i>Total General Fund</i>	<i>\$10,258,092</i>	<i>\$0</i>	<i>\$10,258,092</i>
Total Office of the City Attorney	\$10,258,092	\$0	\$10,258,092
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,531	0	1,531
Contingency	78,550	0	78,550
<i>Total Assessment Collection Fund</i>	<i>\$80,081</i>	<i>\$0</i>	<i>\$80,081</i>
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	15,219,559	0	15,219,559
Debt Service	6,948,717	0	6,948,717
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$22,168,276</i>	<i>\$0</i>	<i>\$22,168,276</i>
<i>General Fund</i>			
Personnel Services	5,596,369	(1,941)	5,594,428
External Materials and Services	1,497,134	10,671	1,507,805
Internal Materials and Services	2,393,133	(10,650)	2,382,483
<i>Total General Fund</i>	<i>\$9,486,636</i>	<i>(\$1,920)</i>	<i>\$9,484,716</i>
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,378,769	(1,920)	1,376,849
Debt Service	20,067,304	0	20,067,304
Fund Transfers - Expense	1,980,869	0	1,980,869
Contingency	3,048,135	1,920	3,050,055
<i>Total Local Improvement District Fund</i>	<i>\$26,480,077</i>	<i>\$0</i>	<i>\$26,480,077</i>
Total Office of the City Auditor	\$58,215,070	(\$1,920)	\$58,213,150
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	1,379,672	0	1,379,672
External Materials and Services	177,706	(4,300)	173,406
Internal Materials and Services	294,953	4,300	299,253
<i>Total General Fund</i>	<i>\$1,852,331</i>	<i>\$0</i>	<i>\$1,852,331</i>
Total Office of the Mayor	\$1,852,331	\$0	\$1,852,331
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,229,080	0	1,229,080
External Materials and Services	146,532	0	146,532
Internal Materials and Services	623,030	0	623,030
<i>Total General Fund</i>	<i>\$1,998,642</i>	<i>\$0</i>	<i>\$1,998,642</i>
<i>Grants Fund</i>			
Personnel Services	709,136	0	709,136
External Materials and Services	4,375,059	0	4,375,059

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Emergency Management</u>			
<i>Grants Fund</i>			
External Materials and Services	4,375,059	0	4,375,059
<i>Total Grants Fund</i>	<i>\$5,084,195</i>	<i>\$0</i>	<i>\$5,084,195</i>
Total Portland Bureau of Emergency Management	\$7,082,837	\$0	\$7,082,837
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	2,824,145	0	2,824,145
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$2,824,145</i>	<i>\$0</i>	<i>\$2,824,145</i>
<i>Grants Fund</i>			
Personnel Services	5,880,441	0	5,880,441
External Materials and Services	759,700	0	759,700
Internal Materials and Services	4,729,237	0	4,729,237
Capital Outlay	14,532,708	0	14,532,708
<i>Total Grants Fund</i>	<i>\$25,902,086</i>	<i>\$0</i>	<i>\$25,902,086</i>
<i>Parking Facilities Fund</i>			
Personnel Services	217,263	0	217,263
External Materials and Services	3,347,723	0	3,347,723
Internal Materials and Services	3,851,136	0	3,851,136
Debt Service	1,879,125	0	1,879,125
Fund Transfers - Expense	5,412,838	0	5,412,838
Contingency	6,299,510	0	6,299,510
<i>Total Parking Facilities Fund</i>	<i>\$21,007,595</i>	<i>\$0</i>	<i>\$21,007,595</i>
<i>Transportation Operating Fund</i>			
Personnel Services	67,364,986	(200,000)	67,164,986
External Materials and Services	34,590,858	640,263	35,231,121
Internal Materials and Services	19,333,526	6,000	19,339,526
Capital Outlay	18,914,247	0	18,914,247
Debt Service	9,618,146	127,020	9,745,166
Fund Transfers - Expense	10,938,820	0	10,938,820
Contingency	31,998,234	742,737	32,740,971
<i>Total Transportation Operating Fund</i>	<i>\$192,758,817</i>	<i>\$1,316,020</i>	<i>\$194,074,837</i>
<i>Transportation Reserve Fund</i>			
Contingency	3,012,787	0	3,012,787
<i>Total Transportation Reserve Fund</i>	<i>\$3,012,787</i>	<i>\$0</i>	<i>\$3,012,787</i>
Total Portland Bureau of Transportation	\$245,505,430	\$1,316,020	\$246,821,450
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	4,777,437	0	4,777,437
<i>Total General Fund</i>	<i>\$4,777,437</i>	<i>\$0</i>	<i>\$4,777,437</i>
Total Portland Development Commission	\$4,777,437	\$0	\$4,777,437

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	84,540,166	667,532	85,207,698
External Materials and Services	6,191,640	(22,178)	6,169,462
Internal Materials and Services	4,839,672	0	4,839,672
Capital Outlay	185,000	0	185,000
<i>Total General Fund</i>	<i>\$95,756,478</i>	<i>\$645,354</i>	<i>\$96,401,832</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	5,278,443	0	5,278,443
Contingency	9,257,886	0	9,257,886
<i>Total Public Safety GO Bond Fund</i>	<i>\$14,536,329</i>	<i>\$0</i>	<i>\$14,536,329</i>
Total Portland Fire & Rescue	\$110,292,807	\$645,354	\$110,938,161
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,194,904	100,090	1,294,994
External Materials and Services	15,883,344	786,317	16,669,661
Internal Materials and Services	30,000	320,345	350,345
Debt Service	495,000	0	495,000
Contingency	1,341,789	25,000	1,366,789
<i>Total Community Development Block Grant Fund</i>	<i>\$18,945,037</i>	<i>\$1,231,752</i>	<i>\$20,176,789</i>
<i>General Fund</i>			
Personnel Services	496,132	0	496,132
External Materials and Services	9,962,881	0	9,962,881
Internal Materials and Services	152,550	(405,923)	(253,373)
<i>Total General Fund</i>	<i>\$10,611,563</i>	<i>(\$405,923)</i>	<i>\$10,205,640</i>
<i>Grants Fund</i>			
Personnel Services	634,958	(54,383)	580,575
External Materials and Services	2,618,832	727,151	3,345,983
Internal Materials and Services	0	85,578	85,578
Contingency	5,415	(3,531)	1,884
<i>Total Grants Fund</i>	<i>\$3,259,205</i>	<i>\$754,815</i>	<i>\$4,014,020</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	80,324	0	80,324
Debt Service	796,293	0	796,293
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$876,617</i>	<i>\$0</i>	<i>\$876,617</i>
<i>HOME Grant Fund</i>			
Personnel Services	402,326	(39,375)	362,951
External Materials and Services	6,235,014	234,694	6,469,708
Contingency	0	172,174	172,174
<i>Total HOME Grant Fund</i>	<i>\$6,637,340</i>	<i>\$367,493</i>	<i>\$7,004,833</i>
<i>Housing Investment Fund</i>			
Personnel Services	1,009,784	(16,630)	993,154
External Materials and Services	338,464	4,750	343,214
Fund Transfers - Expense	217,742	0	217,742
Contingency	144,015	0	144,015

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>Housing Investment Fund</i>			
Contingency	144,015	0	144,015
<i>Total Housing Investment Fund</i>	<i>\$1,710,005</i>	<i>(\$11,880)</i>	<i>\$1,698,125</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	2,382,762	0	2,382,762
External Materials and Services	35,857,205	(623,000)	35,234,205
Internal Materials and Services	903,062	0	903,062
Fund Transfers - Expense	869,739	0	869,739
Contingency	583,073	0	583,073
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$40,595,841</i>	<i>(\$623,000)</i>	<i>\$39,972,841</i>
Total Portland Housing Bureau	\$82,635,608	\$1,313,257	\$83,948,865
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	41,900,162	89,123	41,989,285
External Materials and Services	15,897,311	(89,123)	15,808,188
Internal Materials and Services	5,858,869	0	5,858,869
<i>Total General Fund</i>	<i>\$63,656,342</i>	<i>\$0</i>	<i>\$63,656,342</i>
<i>Golf Fund</i>			
Personnel Services	3,362,442	0	3,362,442
External Materials and Services	3,262,042	0	3,262,042
Internal Materials and Services	593,908	0	593,908
Capital Outlay	150,000	0	150,000
Debt Service	156,140	0	156,140
Fund Transfers - Expense	331,709	0	331,709
Contingency	1,294,636	0	1,294,636
<i>Total Golf Fund</i>	<i>\$9,150,877</i>	<i>\$0</i>	<i>\$9,150,877</i>
<i>Grants Fund</i>			
Personnel Services	226,076	0	226,076
External Materials and Services	153,200	0	153,200
Internal Materials and Services	2,500	0	2,500
Capital Outlay	911,451	0	911,451
<i>Total Grants Fund</i>	<i>\$1,293,227</i>	<i>\$0</i>	<i>\$1,293,227</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,453,361	0	1,453,361
External Materials and Services	1,928,703	0	1,928,703
Internal Materials and Services	509,051	0	509,051
Capital Outlay	16,228,556	0	16,228,556
Debt Service	694,324	0	694,324
Fund Transfers - Expense	161,617	0	161,617
Contingency	214,979	0	214,979
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$21,190,591</i>	<i>\$0</i>	<i>\$21,190,591</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	18,285	0	18,285

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Parks Endowment Fund</i>			
Internal Materials and Services	775	0	775
Contingency	285	0	285
<i>Total Parks Endowment Fund</i>	<i>\$182,885</i>	<i>\$0</i>	<i>\$182,885</i>
<i>Parks Local Option Levy Fund</i>			
Personnel Services	132,632	0	132,632
Internal Materials and Services	209,234	0	209,234
Fund Transfers - Expense	1,078,253	0	1,078,253
Contingency	727,895	0	727,895
<i>Total Parks Local Option Levy Fund</i>	<i>\$2,148,014</i>	<i>\$0</i>	<i>\$2,148,014</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	783,518	0	783,518
External Materials and Services	583,473	0	583,473
Internal Materials and Services	123,437	0	123,437
Debt Service	303,695	0	303,695
Fund Transfers - Expense	63,199	0	63,199
Contingency	645,190	0	645,190
<i>Total Portland International Raceway Fund</i>	<i>\$2,502,512</i>	<i>\$0</i>	<i>\$2,502,512</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	923,537	0	923,537
External Materials and Services	1,474,201	0	1,474,201
Internal Materials and Services	1,325,171	0	1,325,171
Fund Transfers - Expense	50,000	0	50,000
Contingency	1,675,443	0	1,675,443
<i>Total Portland Parks Memorial Fund</i>	<i>\$5,448,352</i>	<i>\$0</i>	<i>\$5,448,352</i>
Total Portland Parks & Recreation	\$105,572,800	\$0	\$105,572,800
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	129,759,118	(399,017)	129,360,101
External Materials and Services	10,623,337	399,017	11,022,354
Internal Materials and Services	27,623,425	0	27,623,425
<i>Total General Fund</i>	<i>\$168,005,880</i>	<i>\$0</i>	<i>\$168,005,880</i>
<i>Grants Fund</i>			
Personnel Services	155,330	30,551	185,881
External Materials and Services	327,059	0	327,059
<i>Total Grants Fund</i>	<i>\$482,389</i>	<i>\$30,551</i>	<i>\$512,940</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	1,260,935	0	1,260,935
Internal Materials and Services	0	0	0
Fund Transfers - Expense	11,675	0	11,675
Contingency	105,684	0	105,684
<i>Total Police Special Revenue Fund</i>	<i>\$1,378,294</i>	<i>\$0</i>	<i>\$1,378,294</i>
Total Portland Police Bureau	\$169,866,563	\$30,551	\$169,897,114

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<i>Grants Fund</i>			
Capital Outlay	100,000	0	100,000
<i>Total Grants Fund</i>	<i>\$100,000</i>	<i>\$0</i>	<i>\$100,000</i>
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,572,014	0	4,572,014
Debt Service	2,699,138	0	2,699,138
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,271,152</i>	<i>\$0</i>	<i>\$7,271,152</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	289,894	0	289,894
External Materials and Services	207,500	0	207,500
Internal Materials and Services	219,589	0	219,589
Debt Service	19,110	0	19,110
Fund Transfers - Expense	334,352	0	334,352
Contingency	261,099	0	261,099
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,331,544</i>	<i>\$0</i>	<i>\$1,331,544</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,102,130	0	10,102,130
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,227,130</i>	<i>\$0</i>	<i>\$10,227,130</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	31,552,598	0	31,552,598
Debt Service	45,728,310	0	45,728,310
<i>Total Water Bond Sinking Fund</i>	<i>\$77,280,908</i>	<i>\$0</i>	<i>\$77,280,908</i>
<i>Water Construction Fund</i>			
Fund Transfers - Expense	139,018,150	0	139,018,150
Contingency	18,832,873	0	18,832,873
<i>Total Water Construction Fund</i>	<i>\$157,851,023</i>	<i>\$0</i>	<i>\$157,851,023</i>
<i>Water Fund</i>			
Personnel Services	61,479,933	0	61,479,933
External Materials and Services	23,385,399	0	23,385,399
Internal Materials and Services	19,625,195	0	19,625,195
Capital Outlay	98,615,853	0	98,615,853
Debt Service	2,589,497	0	2,589,497
Fund Transfers - Expense	87,199,662	0	87,199,662
Contingency	56,801,695	0	56,801,695
<i>Total Water Fund</i>	<i>\$349,697,234</i>	<i>\$0</i>	<i>\$349,697,234</i>
Total Portland Water Bureau	\$603,758,991	\$0	\$603,758,991
<u>Special Appropriations</u>			
<i>General Fund</i>			
Personnel Services	217,554	0	217,554
External Materials and Services	8,435,529	0	8,435,529
Internal Materials and Services	2,411	0	2,411
<i>Total General Fund</i>	<i>\$8,655,494</i>	<i>\$0</i>	<i>\$8,655,494</i>

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Special Appropriations</u>			
<i>Grants Fund</i>			
External Materials and Services	35,389	0	35,389
<i>Total Grants Fund</i>	<i>\$35,389</i>	<i>\$0</i>	<i>\$35,389</i>
Total Special Appropriations	\$8,690,883	\$0	\$8,690,883
City of Portland			
Unappropriated Fund Balance	157,843,467	0	157,843,467
Personnel Services	613,968,949	1,449,518	615,418,467
External Materials and Services	609,488,044	(2,344,974)	607,143,070
Internal Materials and Services	182,041,206	(307,419)	181,733,787
Capital Outlay	273,033,938	0	273,033,938
Fund Transfers - Expense	615,480,022	695,246	616,175,268
Debt Service	443,272,649	(1,320)	443,271,329
Contingency	549,109,888	(324,740)	548,785,148
Total	\$3,444,238,163	(\$833,689)	\$3,443,404,474