

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	3,442,377	0	3,442,377
Personnel Services	20,856,083	0	20,856,083
External Materials and Services	3,190,826	0	3,190,826
Internal Materials and Services	6,368,195	0	6,368,195
Capital Outlay	65,000	0	65,000
Debt Service	887,336	0	887,336
Fund Transfers - Expense	835,401	0	835,401
Contingency	5,537,172	0	5,537,172
<i>Total Development Services Fund</i>	<i>\$41,182,390</i>	<i>\$0</i>	<i>\$41,182,390</i>
Total Bureau of Development Services	\$41,182,390	\$0	\$41,182,390
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personnel Services	13,595,904	0	13,595,904
External Materials and Services	1,501,718	273	1,501,991
Internal Materials and Services	3,803,108	400,000	4,203,108
Debt Service	1,339,286	(273)	1,339,013
Fund Transfers - Expense	830,138	0	830,138
Contingency	2,241,966	(400,000)	1,841,966
<i>Total Emergency Communication Fund</i>	<i>\$23,312,120</i>	<i>\$0</i>	<i>\$23,312,120</i>
Total Bureau of Emergency Communications	\$23,312,120	\$0	\$23,312,120
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personnel Services	434,250	0	434,250
External Materials and Services	2,697,609	0	2,697,609
Internal Materials and Services	878,461	0	878,461
Debt Service	1,006	0	1,006
Fund Transfers - Expense	183,968	0	183,968
Contingency	4,637,828	188	4,638,016
<i>Total Environmental Remediation Fund</i>	<i>\$8,833,122</i>	<i>\$188</i>	<i>\$8,833,310</i>
<i>Grants Fund</i>			
Personnel Services	61,430	0	61,430
External Materials and Services	702,381	0	702,381
Internal Materials and Services	42,260	0	42,260
Capital Outlay	1,029,757	0	1,029,757
<i>Total Grants Fund</i>	<i>\$1,835,828</i>	<i>\$0</i>	<i>\$1,835,828</i>
<i>Sewer System Construction Fund</i>			
Debt Service	970,000	0	970,000
Fund Transfers - Expense	103,000,000	0	103,000,000
Contingency	122,790,000	0	122,790,000
<i>Total Sewer System Construction Fund</i>	<i>\$226,760,000</i>	<i>\$0</i>	<i>\$226,760,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	47,876,866	0	47,876,866
Debt Service	148,473,134	0	148,473,134

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<u>Bureau of Environmental Services</u>			
<i>Sewer System Debt Redemption Fund</i>			
Debt Service	148,473,134	0	148,473,134
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$196,350,000</i>	<i>\$0</i>	<i>\$196,350,000</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,378,509	(22,200)	57,356,309
External Materials and Services	46,941,044	618,000	47,559,044
Internal Materials and Services	40,157,227	(16,800)	40,140,427
Capital Outlay	69,338,441	0	69,338,441
Debt Service	2,342,082	0	2,342,082
Fund Transfers - Expense	173,803,282	0	173,803,282
Contingency	53,511,518	(438,822)	53,072,696
<i>Total Sewer System Operating Fund</i>	<i>\$443,672,103</i>	<i>\$140,178</i>	<i>\$443,812,281</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	7,000,000	0	7,000,000
Contingency	10,350,000	0	10,350,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$17,350,000</i>	<i>\$0</i>	<i>\$17,350,000</i>
Total Bureau of Environmental Services	\$894,801,053	\$140,366	\$894,941,419
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personnel Services	1,774,413	0	1,774,413
External Materials and Services	108,427,421	0	108,427,421
Internal Materials and Services	6,666,947	0	6,666,947
Capital Outlay	95,500	0	95,500
Debt Service	25,516,569	0	25,516,569
Fund Transfers - Expense	71,534	0	71,534
Contingency	11,277,000	2,152	11,279,152
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$153,829,384</i>	<i>\$2,152</i>	<i>\$153,831,536</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	\$154,579,384	\$2,152	\$154,581,536
<u>Bureau of Planning & Sustainability</u>			
<i>General Fund</i>			
Personnel Services	6,989,103	0	6,989,103
External Materials and Services	655,787	0	655,787
Internal Materials and Services	888,885	0	888,885
<i>Total General Fund</i>	<i>\$8,533,775</i>	<i>\$0</i>	<i>\$8,533,775</i>
<i>Grants Fund</i>			
Personnel Services	1,482,986	0	1,482,986
External Materials and Services	6,212,161	0	6,212,161
Internal Materials and Services	119,953	0	119,953
<i>Total Grants Fund</i>	<i>\$7,815,100</i>	<i>\$0</i>	<i>\$7,815,100</i>

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<u>Bureau of Planning & Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	134,904	0	134,904
Personnel Services	2,122,078	0	2,122,078
External Materials and Services	974,565	0	974,565
Internal Materials and Services	1,537,212	0	1,537,212
Debt Service	43,601	0	43,601
Fund Transfers - Expense	155,783	0	155,783
Contingency	1,287,899	2,874	1,290,773
<i>Total Solid Waste Management Fund</i>	<i>\$6,256,042</i>	<i>\$2,874</i>	<i>\$6,258,916</i>
Total Bureau of Planning & Sustainability	\$22,604,917	\$2,874	\$22,607,791
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personnel Services	441,768	0	441,768
External Materials and Services	9,546,584	0	9,546,584
Internal Materials and Services	38,138	0	38,138
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,585	1,287	3,872
<i>Total Children's Investment Fund</i>	<i>\$10,054,075</i>	<i>\$1,287</i>	<i>\$10,055,362</i>
<i>General Fund</i>			
Personnel Services	1,064,218	0	1,064,218
External Materials and Services	317,189	0	317,189
Internal Materials and Services	151,022	0	151,022
<i>Total General Fund</i>	<i>\$1,532,429</i>	<i>\$0</i>	<i>\$1,532,429</i>
<i>Grants Fund</i>			
External Materials and Services	204,000	0	204,000
<i>Total Grants Fund</i>	<i>\$204,000</i>	<i>\$0</i>	<i>\$204,000</i>
Total Commissioner of Public Affairs	\$11,790,504	\$1,287	\$11,791,791
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personnel Services	642,384	0	642,384
External Materials and Services	9,347	0	9,347
Internal Materials and Services	110,361	0	110,361
<i>Total General Fund</i>	<i>\$762,092</i>	<i>\$0</i>	<i>\$762,092</i>
Total Commissioner of Public Safety	\$762,092	\$0	\$762,092
<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personnel Services	747,510	0	747,510
External Materials and Services	62,149	0	62,149
Internal Materials and Services	124,266	0	124,266
<i>Total General Fund</i>	<i>\$933,925</i>	<i>\$0</i>	<i>\$933,925</i>
Total Commissioner of Public Utilities	\$933,925	\$0	\$933,925

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<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personnel Services	763,461	0	763,461
External Materials and Services	12,963	0	12,963
Internal Materials and Services	125,599	0	125,599
<i>Total General Fund</i>	<i>\$902,023</i>	<i>\$0</i>	<i>\$902,023</i>
Total Commissioner of Public Works	\$902,023	\$0	\$902,023
<u>Fund and Debt Management</u>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,515,305	0	1,515,305
Debt Service	5,584,500	0	5,584,500
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,099,805</i>	<i>\$0</i>	<i>\$7,099,805</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,666,553	0	10,666,553
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$10,666,553</i>	<i>\$0</i>	<i>\$10,666,553</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	5,248,153	0	5,248,153
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$7,654,016</i>	<i>\$0</i>	<i>\$7,654,016</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	2,727,169	315,510	3,042,679
Debt Service	8,916,769	(315,510)	8,601,259
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$11,643,938</i>	<i>\$0</i>	<i>\$11,643,938</i>
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	27,602	0	27,602
External Materials and Services	8,500	0	8,500
<i>Total Fire & Police Supplemental Retirement Res Fund</i>	<i>\$36,102</i>	<i>\$0</i>	<i>\$36,102</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	3,061,600	0	3,061,600
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$3,061,600</i>	<i>\$0</i>	<i>\$3,061,600</i>
<i>General Fund</i>			
Debt Service	6,452,869	0	6,452,869
Fund Transfers - Expense	33,501,600	(212,393)	33,289,207
Contingency	5,659,615	(268,556)	5,391,059
<i>Total General Fund</i>	<i>\$45,614,084</i>	<i>(\$480,949)</i>	<i>\$45,133,135</i>
<i>General Reserve Fund</i>			
Contingency	51,490,343	0	51,490,343
<i>Total General Reserve Fund</i>	<i>\$51,490,343</i>	<i>\$0</i>	<i>\$51,490,343</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,434,839	0	1,434,839
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,434,839</i>	<i>\$0</i>	<i>\$1,434,839</i>

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<u>Fund and Debt Management</u>			
<i>Grants Fund</i>			
Debt Service	0	5,400,000	5,400,000
<i>Total Grants Fund</i>	<i>\$0</i>	<i>\$5,400,000</i>	<i>\$5,400,000</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,869	0	6,277,869
Debt Service	16,175,598	0	16,175,598
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$22,453,467</i>	<i>\$0</i>	<i>\$22,453,467</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	9,709,217	0	9,709,217
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$12,741,809</i>	<i>\$0</i>	<i>\$12,741,809</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,080,097	0	11,080,097
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$16,045,747</i>	<i>\$0</i>	<i>\$16,045,747</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	3,721,396	0	3,721,396
Fund Transfers - Expense	166,540	0	166,540
<i>Total Pension Debt Redemption Fund</i>	<i>\$4,637,936</i>	<i>\$0</i>	<i>\$4,637,936</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	9,171,418	0	9,171,418
Debt Service	29,661,601	0	29,661,601
<i>Total River District URA Debt Redemption Fund</i>	<i>\$38,833,019</i>	<i>\$0</i>	<i>\$38,833,019</i>
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,303,725	0	8,303,725
Debt Service	7,053,185	0	7,053,185
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,356,910</i>	<i>\$0</i>	<i>\$15,356,910</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	110,150,856	0	110,150,856
Debt Service	1,416,304	0	1,416,304
<i>Total Special Finance and Resource Fund</i>	<i>\$111,567,160</i>	<i>\$0</i>	<i>\$111,567,160</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,187,040	0	6,187,040
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,191,040</i>	<i>\$0</i>	<i>\$6,191,040</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,501,418	0	6,501,418
Debt Service	9,592,843	0	9,592,843
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,094,261</i>	<i>\$0</i>	<i>\$16,094,261</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	707,157	0	707,157

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<u>Fund and Debt Management</u>			
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	707,157	0	707,157
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$707,157</i>	<i>\$0</i>	<i>\$707,157</i>
Total Fund and Debt Management	\$383,329,786	\$4,919,051	\$388,248,837
<u>Office for Community Technology</u>			
<i>Cable Fund</i>			
Personnel Services	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Contingency	0	0	0
<i>Total Cable Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>General Fund</i>			
Personnel Services	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
<i>Total General Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total Office for Community Technology	\$0	\$0	\$0
<u>Office of Equity & Human Rights</u>			
<i>General Fund</i>			
Personnel Services	914,805	0	914,805
External Materials and Services	284,778	0	284,778
Internal Materials and Services	97,683	0	97,683
<i>Total General Fund</i>	<i>\$1,297,266</i>	<i>\$0</i>	<i>\$1,297,266</i>
Total Office of Equity & Human Rights	\$1,297,266	\$0	\$1,297,266
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personnel Services	931,778	0	931,778
External Materials and Services	261,118	0	261,118
Internal Materials and Services	158,523	0	158,523
<i>Total General Fund</i>	<i>\$1,351,419</i>	<i>\$0</i>	<i>\$1,351,419</i>
Total Office of Government Relations	\$1,351,419	\$0	\$1,351,419
<u>Office of Human Relations</u>			
<i>General Fund</i>			
Internal Materials and Services	0	0	0
<i>Total General Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total Office of Human Relations	\$0	\$0	\$0
<u>Office of Management & Finance</u>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	14,286	0	14,286
Fund Transfers - Expense	26,101	0	26,101

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Office of Management & Finance			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Contingency	1,238,958	1,168	1,240,126
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$1,279,345</i>	<i>\$1,168</i>	<i>\$1,280,513</i>
<i>Cable Fund</i>			
Unappropriated Fund Balance	1,502,304	(193,539)	1,308,765
Personnel Services	383,220	0	383,220
External Materials and Services	6,712,763	113,539	6,826,302
Internal Materials and Services	81,103	0	81,103
Fund Transfers - Expense	67,149	0	67,149
Contingency	643,000	80,403	723,403
<i>Total Cable Fund</i>	<i>\$9,389,539</i>	<i>\$403</i>	<i>\$9,389,942</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	6,803,610	0	6,803,610
External Materials and Services	11,592,562	0	11,592,562
Internal Materials and Services	1,621,446	0	1,621,446
Capital Outlay	8,182,858	0	8,182,858
Debt Service	327,994	0	327,994
Fund Transfers - Expense	536,574	0	536,574
Contingency	16,596,319	4,312	16,600,631
<i>Total CityFleet Operating Fund</i>	<i>\$45,661,363</i>	<i>\$4,312</i>	<i>\$45,665,675</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	3,207,288	0	3,207,288
Internal Materials and Services	164,362	0	164,362
Fund Transfers - Expense	43,350	0	43,350
Contingency	0	28	28
<i>Total Convention and Tourism Fund</i>	<i>\$3,415,000</i>	<i>\$28</i>	<i>\$3,415,028</i>
<i>EBS Services Fund</i>			
Personnel Services	2,289,015	0	2,289,015
External Materials and Services	721,027	736,908	1,457,935
Internal Materials and Services	4,835,395	(456,908)	4,378,487
Debt Service	4,394,112	(1,124)	4,392,988
Fund Transfers - Expense	1,517,145	0	1,517,145
Contingency	2,664,913	(205,483)	2,459,430
<i>Total EBS Services Fund</i>	<i>\$16,421,607</i>	<i>\$73,393</i>	<i>\$16,495,000</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,497,883	0	3,497,883
External Materials and Services	20,410,089	532,430	20,942,519
Internal Materials and Services	4,161,803	0	4,161,803
Capital Outlay	6,957,571	0	6,957,571
Debt Service	7,402,497	341,709	7,744,206
Fund Transfers - Expense	692,138	0	692,138
Contingency	19,894,879	(378,085)	19,516,794
<i>Total Facilities Services Operating Fund</i>	<i>\$63,016,860</i>	<i>\$496,054</i>	<i>\$63,512,914</i>
<i>General Fund</i>			
Personnel Services	28,322,000	0	28,322,000
External Materials and Services	22,656,864	(752,167)	21,904,697

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Office of Management & Finance			
<i>General Fund</i>			
Internal Materials and Services	6,450,714	752,167	7,202,881
Contingency	4,175,418	0	4,175,418
<i>Total General Fund</i>	<i>\$61,604,996</i>	<i>\$0</i>	<i>\$61,604,996</i>
<i>Grants Fund</i>			
External Materials and Services	400,000	0	400,000
<i>Total Grants Fund</i>	<i>\$400,000</i>	<i>\$0</i>	<i>\$400,000</i>
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,098,007	0	1,098,007
External Materials and Services	47,497,477	(25,000)	47,472,477
Internal Materials and Services	453,834	25,000	478,834
Debt Service	26,660	(743)	25,917
Fund Transfers - Expense	600,638	0	600,638
Contingency	17,180,754	2,145	17,182,899
<i>Total Health Insurance Operating Fund</i>	<i>\$66,857,370</i>	<i>\$1,402</i>	<i>\$66,858,772</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,179,246	0	1,179,246
External Materials and Services	5,649,349	0	5,649,349
Internal Materials and Services	2,370,418	0	2,370,418
Debt Service	61,247	0	61,247
Fund Transfers - Expense	175,436	0	175,436
Contingency	28,021,636	1,212	28,022,848
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,457,332</i>	<i>\$1,212</i>	<i>\$37,458,544</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personnel Services	1,902,600	0	1,902,600
External Materials and Services	3,394,197	(17,460)	3,376,737
Internal Materials and Services	704,497	0	704,497
Capital Outlay	446,250	0	446,250
Debt Service	111,151	0	111,151
Fund Transfers - Expense	226,271	0	226,271
Contingency	1,412,197	1,866	1,414,063
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$8,197,163</i>	<i>(\$15,594)</i>	<i>\$8,181,569</i>
<i>Private for Hire Transportation Safety Fund</i>			
External Materials and Services	310,000	0	310,000
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$310,000</i>	<i>\$0</i>	<i>\$310,000</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,004,937	0	5,004,937
Internal Materials and Services	63,313	0	63,313
<i>Total Property Management License Fund</i>	<i>\$5,068,250</i>	<i>\$0</i>	<i>\$5,068,250</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	307,035	0	307,035
External Materials and Services	4,723,432	0	4,723,432
Internal Materials and Services	364,811	0	364,811
Capital Outlay	5,226,589	0	5,226,589
Fund Transfers - Expense	26,306	0	26,306

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	8,635,254	2,408	8,637,662
<i>Total Public Safety GO Bond Fund</i>	<i>\$19,283,427</i>	<i>\$2,408</i>	<i>\$19,285,835</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	152,130	0	152,130
External Materials and Services	2,080,000	0	2,080,000
Internal Materials and Services	318,038	26	318,064
Capital Outlay	35,100,000	0	35,100,000
Debt Service	7,220,843	0	7,220,843
Fund Transfers - Expense	327,893	0	327,893
Contingency	3,977,910	50	3,977,960
<i>Total Spectator Facilities Operating Fund</i>	<i>\$49,176,814</i>	<i>\$76</i>	<i>\$49,176,890</i>
<i>Technology Services Fund</i>			
Personnel Services	24,806,732	0	24,806,732
External Materials and Services	15,584,624	(43,600)	15,541,024
Internal Materials and Services	3,887,513	0	3,887,513
Capital Outlay	4,128,111	0	4,128,111
Debt Service	1,292,068	(1,649)	1,290,419
Fund Transfers - Expense	4,770,386	0	4,770,386
Contingency	22,259,165	(2,808)	22,256,357
<i>Total Technology Services Fund</i>	<i>\$76,728,599</i>	<i>(\$48,057)</i>	<i>\$76,680,542</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personnel Services	1,040,006	0	1,040,006
External Materials and Services	2,438,584	0	2,438,584
Internal Materials and Services	666,648	0	666,648
Debt Service	57,289	0	57,289
Fund Transfers - Expense	78,251	0	78,251
Contingency	17,436,857	3,699	17,440,556
<i>Total Workers' Comp Self Insurance Operating Fund</i>	<i>\$21,717,635</i>	<i>\$3,699</i>	<i>\$21,721,334</i>
Total Office of Management & Finance	\$485,985,300	\$520,504	\$486,505,804
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personnel Services	3,273,573	0	3,273,573
External Materials and Services	3,217,394	0	3,217,394
Internal Materials and Services	555,046	0	555,046
<i>Total General Fund</i>	<i>\$7,046,013</i>	<i>\$0</i>	<i>\$7,046,013</i>
Total Office of Neighborhood Involvement	\$7,046,013	\$0	\$7,046,013
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personnel Services	8,004,274	0	8,004,274
External Materials and Services	581,993	0	581,993
Internal Materials and Services	947,526	0	947,526

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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	947,526	0	947,526
<i>Total General Fund</i>	\$9,533,793	\$0	\$9,533,793
Total Office of the City Attorney	\$9,533,793	\$0	\$9,533,793
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Unappropriated Fund Balance	77,623	4	77,627
Internal Materials and Services	1,510	0	1,510
<i>Total Assessment Collection Fund</i>	\$79,133	\$4	\$79,137
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,011,571	0	13,011,571
Debt Service	7,299,992	0	7,299,992
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$20,311,563	\$0	\$20,311,563
<i>General Fund</i>			
Personnel Services	5,079,044	0	5,079,044
External Materials and Services	1,760,768	0	1,760,768
Internal Materials and Services	2,484,315	0	2,484,315
<i>Total General Fund</i>	\$9,324,127	\$0	\$9,324,127
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,398,046	0	1,398,046
Debt Service	16,747,189	0	16,747,189
Fund Transfers - Expense	3,402,496	0	3,402,496
Contingency	3,800,317	80	3,800,397
<i>Total Local Improvement District Fund</i>	\$25,353,048	\$80	\$25,353,128
Total Office of the City Auditor	\$55,067,871	\$84	\$55,067,955
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personnel Services	2,247,971	0	2,247,971
External Materials and Services	1,491,083	0	1,491,083
Internal Materials and Services	343,185	0	343,185
<i>Total General Fund</i>	\$4,082,239	\$0	\$4,082,239
Total Office of the Mayor	\$4,082,239	\$0	\$4,082,239
<u>Portland Bureau of Emergency Management</u>			
<i>General Fund</i>			
Personnel Services	1,199,888	0	1,199,888
External Materials and Services	144,546	0	144,546
Internal Materials and Services	362,824	0	362,824
<i>Total General Fund</i>	\$1,707,258	\$0	\$1,707,258
<i>Grants Fund</i>			
Personnel Services	838,211	0	838,211
External Materials and Services	6,555,703	0	6,555,703

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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	6,555,703	0	6,555,703
<i>Total Grants Fund</i>	\$7,393,914	\$0	\$7,393,914
Total Portland Bureau of Emergency Management	\$9,101,172	\$0	\$9,101,172
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	1,087,578	0	1,087,578
<i>Total Gas Tax Bond Redemption Fund</i>	\$1,087,578	\$0	\$1,087,578
<i>Grants Fund</i>			
Personnel Services	4,740,180	1,152	4,741,332
External Materials and Services	4,247,521	0	4,247,521
Internal Materials and Services	1,602,854	0	1,602,854
Capital Outlay	21,161,574	(1,152)	21,160,422
<i>Total Grants Fund</i>	\$31,752,129	\$0	\$31,752,129
<i>Parking Facilities Fund</i>			
Personnel Services	149,241	0	149,241
External Materials and Services	2,903,705	0	2,903,705
Internal Materials and Services	3,100,278	0	3,100,278
Debt Service	1,875,125	0	1,875,125
Fund Transfers - Expense	6,407,823	0	6,407,823
Contingency	5,995,135	2,839	5,997,974
<i>Total Parking Facilities Fund</i>	\$20,431,307	\$2,839	\$20,434,146
<i>Transportation Operating Fund</i>			
Personnel Services	66,151,915	43,784	66,195,699
External Materials and Services	143,847,359	(44,200)	143,803,159
Internal Materials and Services	23,836,995	0	23,836,995
Capital Outlay	17,825,405	(144)	17,825,261
Debt Service	6,792,715	0	6,792,715
Fund Transfers - Expense	7,563,033	0	7,563,033
Contingency	17,954,982	560	17,955,542
<i>Total Transportation Operating Fund</i>	\$283,972,404	\$0	\$283,972,404
<i>Transportation Reserve Fund</i>			
Contingency	2,510,277	0	2,510,277
<i>Total Transportation Reserve Fund</i>	\$2,510,277	\$0	\$2,510,277
Total Portland Bureau of Transportation	\$339,753,695	\$2,839	\$339,756,534
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	5,844,591	0	5,844,591
<i>Total General Fund</i>	\$5,844,591	\$0	\$5,844,591
<i>Grants Fund</i>			
External Materials and Services	500,000	0	500,000

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Development Commission</u>			
<i>Grants Fund</i>			
External Materials and Services	500,000	0	500,000
<i>Total Grants Fund</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>
Total Portland Development Commission	\$6,344,591	\$0	\$6,344,591
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personnel Services	84,570,992	0	84,570,992
External Materials and Services	5,422,324	0	5,422,324
Internal Materials and Services	5,296,390	0	5,296,390
Capital Outlay	0	0	0
<i>Total General Fund</i>	<i>\$95,289,706</i>	<i>\$0</i>	<i>\$95,289,706</i>
<i>Grants Fund</i>			
Capital Outlay	1,220,000	0	1,220,000
<i>Total Grants Fund</i>	<i>\$1,220,000</i>	<i>\$0</i>	<i>\$1,220,000</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	5,762,000	0	5,762,000
<i>Total Public Safety GO Bond Fund</i>	<i>\$5,762,000</i>	<i>\$0</i>	<i>\$5,762,000</i>
Total Portland Fire & Rescue	\$102,271,706	\$0	\$102,271,706
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,616,033	(9,809)	1,606,224
External Materials and Services	9,867,621	585,413	10,453,034
Internal Materials and Services	30,000	0	30,000
Debt Service	495,000	0	495,000
Contingency	1,281,811	(82,358)	1,199,453
<i>Total Community Development Block Grant Fund</i>	<i>\$13,290,465</i>	<i>\$493,246</i>	<i>\$13,783,711</i>
<i>General Fund</i>			
Personnel Services	294,863	0	294,863
External Materials and Services	10,610,773	0	10,610,773
Internal Materials and Services	396,563	0	396,563
<i>Total General Fund</i>	<i>\$11,302,199</i>	<i>\$0</i>	<i>\$11,302,199</i>
<i>Grants Fund</i>			
Personnel Services	665,318	22,071	687,389
External Materials and Services	5,235,381	(90,381)	5,145,000
<i>Total Grants Fund</i>	<i>\$5,900,699</i>	<i>(\$68,310)</i>	<i>\$5,832,389</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	62,914	0	62,914
Debt Service	797,086	0	797,086
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$860,000</i>	<i>\$0</i>	<i>\$860,000</i>
<i>HOME Grant Fund</i>			
Personnel Services	362,300	0	362,300
External Materials and Services	7,447,206	313,600	7,760,806
Contingency	212,334	0	212,334

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>HOME Grant Fund</i>			
Contingency	212,334	0	212,334
<i>Total HOME Grant Fund</i>	<i>\$8,021,840</i>	<i>\$313,600</i>	<i>\$8,335,440</i>
<i>Housing Investment Fund</i>			
Personnel Services	891,134	5,001	896,135
External Materials and Services	7,777,388	65,453	7,842,841
Fund Transfers - Expense	288,774	0	288,774
Contingency	183,416	15	183,431
<i>Total Housing Investment Fund</i>	<i>\$9,140,712</i>	<i>\$70,469</i>	<i>\$9,211,181</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	1,772,547	(17,493)	1,755,054
External Materials and Services	51,079,914	(1,358,424)	49,721,490
Internal Materials and Services	702,234	0	702,234
Fund Transfers - Expense	584,235	0	584,235
Contingency	590,364	0	590,364
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$54,729,294</i>	<i>(\$1,375,917)</i>	<i>\$53,353,377</i>
Total Portland Housing Bureau	\$103,245,209	(\$566,912)	\$102,678,297
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personnel Services	39,306,352	33,651	39,340,003
External Materials and Services	13,916,453	251,689	14,168,142
Internal Materials and Services	7,036,693	(10,281)	7,026,412
<i>Total General Fund</i>	<i>\$60,259,498</i>	<i>\$275,059</i>	<i>\$60,534,557</i>
<i>Golf Fund</i>			
Personnel Services	3,225,202	0	3,225,202
External Materials and Services	3,312,381	17,719	3,330,100
Internal Materials and Services	556,427	(17,719)	538,708
Capital Outlay	198,500	0	198,500
Debt Service	140,411	0	140,411
Fund Transfers - Expense	312,418	0	312,418
Contingency	1,020,733	851	1,021,584
<i>Total Golf Fund</i>	<i>\$8,766,072</i>	<i>\$851</i>	<i>\$8,766,923</i>
<i>Grants Fund</i>			
Personnel Services	196,547	0	196,547
External Materials and Services	464,842	0	464,842
Internal Materials and Services	35,000	0	35,000
Capital Outlay	2,170,411	0	2,170,411
<i>Total Grants Fund</i>	<i>\$2,866,800</i>	<i>\$0</i>	<i>\$2,866,800</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,012,350	0	1,012,350
External Materials and Services	2,167,447	0	2,167,447
Internal Materials and Services	148,112	0	148,112
Capital Outlay	14,820,820	0	14,820,820
Debt Service	469,477	0	469,477
Fund Transfers - Expense	160,019	0	160,019

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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	1,023,625	893	1,024,518
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$19,801,850</i>	<i>\$893</i>	<i>\$19,802,743</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,622	0	162,622
Personnel Services	1,000	0	1,000
External Materials and Services	17,660	0	17,660
Internal Materials and Services	50	0	50
<i>Total Parks Endowment Fund</i>	<i>\$181,332</i>	<i>\$0</i>	<i>\$181,332</i>
<i>Parks Local Option Levy Fund</i>			
Personnel Services	318,419	0	318,419
Internal Materials and Services	460,632	0	460,632
Contingency	2,206,769	24	2,206,793
<i>Total Parks Local Option Levy Fund</i>	<i>\$2,985,820</i>	<i>\$24</i>	<i>\$2,985,844</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	761,887	0	761,887
External Materials and Services	553,557	0	553,557
Internal Materials and Services	111,899	0	111,899
Debt Service	303,254	0	303,254
Fund Transfers - Expense	47,271	0	47,271
Contingency	715,846	457	716,303
<i>Total Portland International Raceway Fund</i>	<i>\$2,493,714</i>	<i>\$457</i>	<i>\$2,494,171</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	426,695	0	426,695
External Materials and Services	1,255,954	(28,000)	1,227,954
Internal Materials and Services	319,563	28,000	347,563
Contingency	793,968	6	793,974
<i>Total Portland Parks Memorial Fund</i>	<i>\$2,796,180</i>	<i>\$6</i>	<i>\$2,796,186</i>
Total Portland Parks & Recreation	\$100,151,266	\$277,290	\$100,428,556
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personnel Services	127,803,193	(74,880)	127,728,313
External Materials and Services	7,427,643	74,880	7,502,523
Internal Materials and Services	28,395,478	0	28,395,478
<i>Total General Fund</i>	<i>\$163,626,314</i>	<i>\$0</i>	<i>\$163,626,314</i>
<i>Grants Fund</i>			
Personnel Services	935,321	0	935,321
External Materials and Services	305,724	708	306,432
Internal Materials and Services	27,469	0	27,469
Capital Outlay	0	99,292	99,292
<i>Total Grants Fund</i>	<i>\$1,268,514</i>	<i>\$100,000</i>	<i>\$1,368,514</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	975,000	0	975,000
Fund Transfers - Expense	311,425	0	311,425

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Police Bureau</u>			
<i>Police Special Revenue Fund</i>			
Contingency	800,486	0	800,486
Total Police Special Revenue Fund	\$2,086,911	\$0	\$2,086,911
Total Portland Police Bureau	\$166,981,739	\$100,000	\$167,081,739
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,472,989	0	4,472,989
Debt Service	2,696,058	0	2,696,058
Total Hydroelectric Power Bond Redemption Fund	\$7,169,047	\$0	\$7,169,047
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	279,255	0	279,255
External Materials and Services	203,400	0	203,400
Internal Materials and Services	220,673	0	220,673
Debt Service	17,185	0	17,185
Fund Transfers - Expense	534,718	0	534,718
Contingency	218,569	311	218,880
Total Hydroelectric Power Operating Fund	\$1,473,800	\$311	\$1,474,111
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,908,840	0	9,908,840
Total Hydroelectric Power Renewal Replacement Fund	\$10,033,840	\$0	\$10,033,840
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	31,830,566	5,000	31,835,566
Debt Service	37,040,082	0	37,040,082
Total Water Bond Sinking Fund	\$68,870,648	\$5,000	\$68,875,648
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	57,858,867	24,601	57,883,468
Fund Transfers - Expense	150,558,965	331	150,559,296
Contingency	22,583,845	49	22,583,894
Total Water Construction Fund	\$231,001,677	\$24,981	\$231,026,658
<i>Water Fund</i>			
Personnel Services	64,858,254	(439,434)	64,418,820
External Materials and Services	26,462,283	(304,000)	26,158,283
Internal Materials and Services	19,910,162	0	19,910,162
Capital Outlay	111,692,606	0	111,692,606
Debt Service	3,023,870	350	3,024,220
Fund Transfers - Expense	63,736,454	(39,981)	63,696,473
Contingency	51,057,020	508,481	51,565,501

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<i>Water Fund</i>			
Contingency	51,057,020	508,481	51,565,501
<i>Total Water Fund</i>	\$340,740,649	(\$274,584)	\$340,466,065
Total Portland Water Bureau	\$659,289,661	(\$244,292)	\$659,045,369
City of Portland			
Unappropriated Fund Balance	206,253,300	151,576	206,404,876
Personal Services	602,964,123	(458,157)	602,505,966
External Materials and Services	770,209,717	647,380	770,857,097
Internal Materials and Services	185,705,945	703,485	186,409,430
Capital Expenses	305,421,393	97,996	305,519,389
Fund Transfers - Expense	563,443,515	(252,043)	563,191,472
Bond Expenses	415,921,618	5,422,760	421,344,378
Contingency	535,781,523	(1,157,754)	534,623,769
Total	\$3,585,701,134	\$5,155,243	\$3,590,856,377