

**ATTACHMENT C**  
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Bureau of Development Services</u></b>			
<i>Development Services Fund</i>			
Personal Services	18,960,314	54,996	19,015,310
External Materials and Services	2,296,626	0	2,296,626
Internal Materials and Services	6,631,671	0	6,631,671
Debt Service	755,372	0	755,372
Fund Transfers - Expense	2,172,972	0	2,172,972
Contingency	1,391,636	(54,996)	1,336,640
<i>Total Development Services Fund</i>	\$32,208,591	\$0	\$32,208,591
<b>Total Bureau of Development Services</b>	<b>\$32,208,591</b>	<b>\$0</b>	<b>\$32,208,591</b>
<b><u>Bureau of Emergency Communications</u></b>			
<i>Emergency Communication Fund</i>			
Personal Services	14,076,415	0	14,076,415
External Materials and Services	314,818	0	314,818
Internal Materials and Services	4,048,482	0	4,048,482
Debt Service	1,330,111	0	1,330,111
Fund Transfers - Expense	614,394	0	614,394
Contingency	2,641,966	0	2,641,966
<i>Total Emergency Communication Fund</i>	\$23,026,186	\$0	\$23,026,186
<b>Total Bureau of Emergency Communications</b>	<b>\$23,026,186</b>	<b>\$0</b>	<b>\$23,026,186</b>
<b><u>Bureau of Environmental Services</u></b>			
<i>Environmental Remediation Fund</i>			
Personal Services	620,328	(126,732)	493,596
External Materials and Services	3,957,609	(1,400)	3,956,209
Internal Materials and Services	1,003,394	0	1,003,394
Debt Service	928	0	928
Fund Transfers - Expense	135,448	0	135,448
Contingency	1,502,293	0	1,502,293
<i>Total Environmental Remediation Fund</i>	\$7,220,000	(\$128,132)	\$7,091,868
<i>Grants Fund</i>			
Personal Services	57,500	0	57,500
External Materials and Services	258,612	0	258,612
Internal Materials and Services	54,500	0	54,500
Capital Outlay	977,169	0	977,169
<i>Total Grants Fund</i>	\$1,347,781	\$0	\$1,347,781
<i>Sewer System Construction Fund</i>			
Debt Service	400,000	0	400,000
Fund Transfers - Expense	108,000,000	0	108,000,000
Contingency	218,150,000	0	218,150,000
<i>Total Sewer System Construction Fund</i>	\$326,550,000	\$0	\$326,550,000
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	48,776,041	0	48,776,041
Debt Service	148,474,459	0	148,474,459
<i>Total Sewer System Debt Redemption Fund</i>	\$197,250,500	\$0	\$197,250,500

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<b><u>Bureau of Environmental Services</u></b>			
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	57,158,799	(529,708)	56,629,091
External Materials and Services	31,245,313	1,789,037	33,034,350
Internal Materials and Services	39,400,412	(250,000)	39,150,412
Capital Outlay	85,476,663	25,534	85,502,197
Debt Service	2,173,599	0	2,173,599
Fund Transfers - Expense	183,405,038	0	183,405,038
Contingency	29,811,881	(161,434)	29,650,447
<i>Total Sewer System Operating Fund</i>	<b>\$428,871,705</b>	<b>\$873,429</b>	<b>\$429,745,134</b>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	20,000,000	0	20,000,000
Contingency	6,735,000	0	6,735,000
<i>Total Sewer System Rate Stabilization Fund</i>	<b>\$26,735,000</b>	<b>\$0</b>	<b>\$26,735,000</b>
<b>Total Bureau of Environmental Services</b>	<b>\$987,974,986</b>	<b>\$745,297</b>	<b>\$988,720,283</b>
<b><u>Bureau of Fire &amp; Police Disability &amp; Retirement</u></b>			
<i>Fire &amp; Police Disability &amp; Retirement Fund</i>			
Personal Services	1,718,200	0	1,718,200
External Materials and Services	106,606,111	0	106,606,111
Internal Materials and Services	5,902,724	23,000	5,925,724
Capital Outlay	275,000	0	275,000
Debt Service	27,012,042	0	27,012,042
Fund Transfers - Expense	337,008	0	337,008
Contingency	9,887,815	(23,000)	9,864,815
<i>Total Fire &amp; Police Disability &amp; Retirement Fund</i>	<b>\$151,738,900</b>	<b>\$0</b>	<b>\$151,738,900</b>
<i>Fire &amp; Police Disability &amp; Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire &amp; Police Disability &amp; Retirement Res Fund</i>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>\$152,488,900</b>	<b>\$0</b>	<b>\$152,488,900</b>
<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>General Fund</i>			
Personal Services	7,171,233	0	7,171,233
External Materials and Services	1,401,038	0	1,401,038
Internal Materials and Services	937,463	0	937,463
<i>Total General Fund</i>	<b>\$9,509,734</b>	<b>\$0</b>	<b>\$9,509,734</b>
<i>Grants Fund</i>			
Personal Services	1,757,374	0	1,757,374
External Materials and Services	12,462,289	0	12,462,289
Internal Materials and Services	304,744	0	304,744
<i>Total Grants Fund</i>	<b>\$14,524,407</b>	<b>\$0</b>	<b>\$14,524,407</b>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	1,568,358	0	1,568,358
Personal Services	1,943,651	0	1,943,651
External Materials and Services	1,594,142	0	1,594,142

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<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>Solid Waste Management Fund</i>			
Internal Materials and Services	1,448,521	0	1,448,521
Debt Service	40,208	0	40,208
Fund Transfers - Expense	148,316	0	148,316
<i>Total Solid Waste Management Fund</i>	<i>\$6,743,196</i>	<i>\$0</i>	<i>\$6,743,196</i>
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$30,777,337</b>	<b>\$0</b>	<b>\$30,777,337</b>
<b><u>Cable Communications &amp; Franchise Management</u></b>			
<i>Cable Fund</i>			
Unappropriated Fund Balance	2,172,169	0	2,172,169
Personal Services	436,703	0	436,703
External Materials and Services	6,826,585	0	6,826,585
Internal Materials and Services	91,521	0	91,521
Fund Transfers - Expense	28,549	0	28,549
Contingency	1,015,158	0	1,015,158
<i>Total Cable Fund</i>	<i>\$10,570,685</i>	<i>\$0</i>	<i>\$10,570,685</i>
<i>General Fund</i>			
Personal Services	582,493	0	582,493
External Materials and Services	933,868	0	933,868
Internal Materials and Services	461,232	0	461,232
<i>Total General Fund</i>	<i>\$1,977,593</i>	<i>\$0</i>	<i>\$1,977,593</i>
<b>Total Cable Communications &amp; Franchise Management</b>	<b>\$12,548,278</b>	<b>\$0</b>	<b>\$12,548,278</b>
<b><u>Commissioner of Public Affairs</u></b>			
<i>Children's Investment Fund</i>			
Personal Services	448,184	0	448,184
External Materials and Services	14,861,058	50,000	14,911,058
Internal Materials and Services	114,769	0	114,769
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,011	0	6,011
<i>Total Children's Investment Fund</i>	<i>\$15,455,022</i>	<i>\$50,000</i>	<i>\$15,505,022</i>
<i>General Fund</i>			
Personal Services	1,049,850	0	1,049,850
External Materials and Services	367,817	0	367,817
Internal Materials and Services	149,710	0	149,710
<i>Total General Fund</i>	<i>\$1,567,377</i>	<i>\$0</i>	<i>\$1,567,377</i>
<b>Total Commissioner of Public Affairs</b>	<b>\$17,022,399</b>	<b>\$50,000</b>	<b>\$17,072,399</b>
<b><u>Commissioner of Public Safety</u></b>			
<i>General Fund</i>			
Personal Services	656,431	0	656,431
External Materials and Services	9,331	0	9,331
Internal Materials and Services	111,809	0	111,809
<i>Total General Fund</i>	<i>\$777,571</i>	<i>\$0</i>	<i>\$777,571</i>
<b>Total Commissioner of Public Safety</b>	<b>\$777,571</b>	<b>\$0</b>	<b>\$777,571</b>

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<b><u>Commissioner of Public Utilities</u></b>			
<i>General Fund</i>			
Personal Services	757,300	0	757,300
External Materials and Services	12,881	0	12,881
Internal Materials and Services	126,159	0	126,159
<i>Total General Fund</i>	<i>\$896,340</i>	<i>\$0</i>	<i>\$896,340</i>
<b>Total Commissioner of Public Utilities</b>	<b>\$896,340</b>	<b>\$0</b>	<b>\$896,340</b>
<b><u>Commissioner of Public Works</u></b>			
<i>General Fund</i>			
Personal Services	784,606	0	784,606
External Materials and Services	13,378	0	13,378
Internal Materials and Services	124,606	0	124,606
<i>Total General Fund</i>	<i>\$922,590</i>	<i>\$0</i>	<i>\$922,590</i>
<b>Total Commissioner of Public Works</b>	<b>\$922,590</b>	<b>\$0</b>	<b>\$922,590</b>
<b><u>Office of Government Relations</u></b>			
<i>General Fund</i>			
Personal Services	841,004	0	841,004
External Materials and Services	346,866	0	346,866
Internal Materials and Services	132,006	0	132,006
<i>Total General Fund</i>	<i>\$1,319,876</i>	<i>\$0</i>	<i>\$1,319,876</i>
<b>Total Office of Government Relations</b>	<b>\$1,319,876</b>	<b>\$0</b>	<b>\$1,319,876</b>
<b><u>Office of Human Relations</u></b>			
<i>General Fund</i>			
Personal Services	422,473	0	422,473
External Materials and Services	156,713	0	156,713
Internal Materials and Services	38,751	0	38,751
<i>Total General Fund</i>	<i>\$617,937</i>	<i>\$0</i>	<i>\$617,937</i>
<b>Total Office of Human Relations</b>	<b>\$617,937</b>	<b>\$0</b>	<b>\$617,937</b>
<b><u>Office of Management &amp; Finance</u></b>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,167,378	0	1,167,378
Debt Service	5,591,500	0	5,591,500
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,758,878</i>	<i>\$0</i>	<i>\$6,758,878</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
External Materials and Services	160,606	0	160,606
Internal Materials and Services	241,036	0	241,036
Capital Outlay	2,054,867	0	2,054,867
Fund Transfers - Expense	69,171	0	69,171
Contingency	836,866	0	836,866
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$3,362,546</i>	<i>\$0</i>	<i>\$3,362,546</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,677,890	0	10,677,890

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<b>Office of Management &amp; Finance</b>			
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,677,890	0	10,677,890
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$10,677,890</i>	<i>\$0</i>	<i>\$10,677,890</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	5,220,079	0	5,220,079
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$7,625,942</i>	<i>\$0</i>	<i>\$7,625,942</i>
<i>CityFleet Operating Fund</i>			
Personal Services	6,716,627	0	6,716,627
External Materials and Services	11,726,868	(251)	11,726,617
Internal Materials and Services	1,587,733	300	1,588,033
Capital Outlay	5,845,017	2,486,929	8,331,946
Debt Service	302,469	0	302,469
Fund Transfers - Expense	923,206	0	923,206
Contingency	18,984,315	(1,525,442)	17,458,873
<i>Total CityFleet Operating Fund</i>	<i>\$46,086,235</i>	<i>\$961,536</i>	<i>\$47,047,771</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	2,871,475	0	2,871,475
Internal Materials and Services	163,056	0	163,056
Fund Transfers - Expense	18,189	0	18,189
<i>Total Convention and Tourism Fund</i>	<i>\$3,052,720</i>	<i>\$0</i>	<i>\$3,052,720</i>
<i>Convention Center Area Debt Service Fund</i>			
Debt Service	12,390,436	0	12,390,436
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$12,390,436</i>	<i>\$0</i>	<i>\$12,390,436</i>
<i>EBS Services Fund</i>			
Personal Services	2,210,737	0	2,210,737
External Materials and Services	1,294,806	0	1,294,806
Internal Materials and Services	4,448,032	0	4,448,032
Debt Service	4,393,762	1	4,393,763
Fund Transfers - Expense	175,818	0	175,818
Contingency	4,113,937	304,509	4,418,446
<i>Total EBS Services Fund</i>	<i>\$16,637,092</i>	<i>\$304,510</i>	<i>\$16,941,602</i>
<i>Emergency Communication Fund</i>			
Personal Services	165,298	(165,298)	0
External Materials and Services	5,877	144,895	150,772
Fund Transfers - Expense	1,034,067	(534,067)	500,000
Contingency	31,530	(31,530)	0
<i>Total Emergency Communication Fund</i>	<i>\$1,236,772</i>	<i>(\$586,000)</i>	<i>\$650,772</i>
<i>Facilities Services Operating Fund</i>			
Personal Services	3,582,569	0	3,582,569
External Materials and Services	18,807,795	150,000	18,957,795
Internal Materials and Services	3,140,686	300	3,140,986
Capital Outlay	1,651,486	0	1,651,486
Debt Service	5,810,510	0	5,810,510
Fund Transfers - Expense	1,460,588	0	1,460,588

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<b><u>Office of Management &amp; Finance</u></b>			
<i>Facilities Services Operating Fund</i>			
Contingency	31,699,341	(300)	31,699,041
<i>Total Facilities Services Operating Fund</i>	<i>\$66,152,975</i>	<i>\$150,000</i>	<i>\$66,302,975</i>
<i>Fire &amp; Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	35,514	0	35,514
External Materials and Services	8,200	0	8,200
<i>Total Fire &amp; Police Supplemental Retirement Res Fund</i>	<i>\$43,714</i>	<i>\$0</i>	<i>\$43,714</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	3,506,504	0	3,506,504
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$3,506,504</i>	<i>\$0</i>	<i>\$3,506,504</i>
<i>General Fund</i>			
Personal Services	28,305,354	208,940	28,514,294
External Materials and Services	20,211,461	31,500	20,242,961
Internal Materials and Services	6,532,902	0	6,532,902
Debt Service	5,950,694	0	5,950,694
Fund Transfers - Expense	34,797,267	0	34,797,267
Contingency	15,794,548	(13)	15,794,535
<i>Total General Fund</i>	<i>\$111,592,226</i>	<i>\$240,427</i>	<i>\$111,832,653</i>
<i>General Reserve Fund</i>			
Contingency	49,355,438	0	49,355,438
<i>Total General Reserve Fund</i>	<i>\$49,355,438</i>	<i>\$0</i>	<i>\$49,355,438</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,273,149	0	1,273,149
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,273,149</i>	<i>\$0</i>	<i>\$1,273,149</i>
<i>Health Insurance Operating Fund</i>			
Personal Services	1,105,888	0	1,105,888
External Materials and Services	42,244,911	0	42,244,911
Internal Materials and Services	491,393	50,000	541,393
Debt Service	26,660	0	26,660
Fund Transfers - Expense	499,985	0	499,985
Contingency	17,488,533	(50,000)	17,438,533
<i>Total Health Insurance Operating Fund</i>	<i>\$61,857,370</i>	<i>\$0</i>	<i>\$61,857,370</i>
<i>Insurance and Claims Operating Fund</i>			
Personal Services	1,150,449	0	1,150,449
External Materials and Services	5,799,164	0	5,799,164
Internal Materials and Services	2,372,960	199	2,373,159
Capital Outlay	182,000	0	182,000
Debt Service	56,480	0	56,480
Fund Transfers - Expense	467,795	0	467,795
Contingency	21,029,275	(199)	21,029,076
<i>Total Insurance and Claims Operating Fund</i>	<i>\$31,058,123</i>	<i>\$0</i>	<i>\$31,058,123</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	2,535,332	0	2,535,332
Debt Service	16,790,920	0	16,790,920

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<b>Office of Management &amp; Finance</b>			
<i>Interstate Corridor Debt Service Fund</i>			
Debt Service	16,790,920	0	16,790,920
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$19,326,252</i>	<i>\$0</i>	<i>\$19,326,252</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	10,444,631	0	10,444,631
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$13,477,223</i>	<i>\$0</i>	<i>\$13,477,223</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	13,745,392	0	13,745,392
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$18,711,042</i>	<i>\$0</i>	<i>\$18,711,042</i>
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Internal Materials and Services	142,000	0	142,000
Debt Service	3,469,755	0	3,469,755
<i>Total Pension Debt Redemption Fund</i>	<i>\$4,361,755</i>	<i>\$0</i>	<i>\$4,361,755</i>
<i>Printing &amp; Distribution Services Operating Fund</i>			
Personal Services	1,943,626	0	1,943,626
External Materials and Services	3,855,459	0	3,855,459
Internal Materials and Services	725,939	300	726,239
Capital Outlay	371,250	0	371,250
Debt Service	102,501	0	102,501
Fund Transfers - Expense	833,687	0	833,687
Contingency	948,910	(300)	948,610
<i>Total Printing &amp; Distribution Services Operating Fund</i>	<i>\$8,781,372</i>	<i>\$0</i>	<i>\$8,781,372</i>
<i>Private for Hire Transportation Safety Fund</i>			
Unappropriated Fund Balance	221,036	0	221,036
Fund Transfers - Expense	46	0	46
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$221,082</i>	<i>\$0</i>	<i>\$221,082</i>
<i>Property Management License Fund</i>			
External Materials and Services	4,949,777	0	4,949,777
Internal Materials and Services	82,909	0	82,909
<i>Total Property Management License Fund</i>	<i>\$5,032,686</i>	<i>\$0</i>	<i>\$5,032,686</i>
<i>Public Safety GO Bond Fund</i>			
Personal Services	181,153	0	181,153
External Materials and Services	2,052,330	(1,175,000)	877,330
Internal Materials and Services	433,600	0	433,600
Capital Outlay	7,768,000	(3,768,000)	4,000,000
Contingency	21,352,333	(14,268,239)	7,084,094
<i>Total Public Safety GO Bond Fund</i>	<i>\$31,787,416</i>	<i>(\$19,211,239)</i>	<i>\$12,576,177</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Debt Service	32,209,994	0	32,209,994
<i>Total River District URA Debt Redemption Fund</i>	<i>\$36,944,944</i>	<i>\$0</i>	<i>\$36,944,944</i>

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<b>Office of Management &amp; Finance</b>			
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,373,346	0	8,373,346
Debt Service	7,173,432	0	7,173,432
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,546,778</i>	<i>\$0</i>	<i>\$15,546,778</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	111,670,742	0	111,670,742
Debt Service	649,258	0	649,258
Fund Transfers - Expense	19,000	0	19,000
<i>Total Special Finance and Resource Fund</i>	<i>\$112,339,000</i>	<i>\$0</i>	<i>\$112,339,000</i>
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	8,000	(4,000)	4,000
Debt Service	13,284,486	(6,642,243)	6,642,243
<i>Total Special Projects Debt Service Fund</i>	<i>\$13,292,486</i>	<i>(\$6,646,243)</i>	<i>\$6,646,243</i>
<i>Spectator Facilities Operating Fund</i>			
External Materials and Services	1,695,000	0	1,695,000
Internal Materials and Services	645,480	300	645,780
Debt Service	6,957,030	0	6,957,030
Fund Transfers - Expense	205,015	0	205,015
Contingency	5,626,813	99,700	5,726,513
<i>Total Spectator Facilities Operating Fund</i>	<i>\$15,129,338</i>	<i>\$100,000</i>	<i>\$15,229,338</i>
<i>Technology Services Fund</i>			
Personal Services	26,102,359	0	26,102,359
External Materials and Services	15,713,707	0	15,713,707
Internal Materials and Services	3,824,002	100,000	3,924,002
Capital Outlay	2,416,276	0	2,416,276
Debt Service	1,880,681	0	1,880,681
Fund Transfers - Expense	9,556,093	375,582	9,931,675
Contingency	27,714,838	219,727	27,934,565
<i>Total Technology Services Fund</i>	<i>\$87,207,956</i>	<i>\$695,309</i>	<i>\$87,903,265</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,546,441	0	6,546,441
Debt Service	10,196,237	0	10,196,237
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,742,678</i>	<i>\$0</i>	<i>\$16,742,678</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	1,394,914	0	1,394,914
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$1,394,914</i>	<i>\$0</i>	<i>\$1,394,914</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personal Services	1,005,579	0	1,005,579
External Materials and Services	2,443,846	0	2,443,846
Internal Materials and Services	665,852	150	666,002
Capital Outlay	182,000	0	182,000
Debt Service	52,831	0	52,831
Fund Transfers - Expense	224,061	0	224,061
Contingency	17,774,349	(150)	17,774,199



**ATTACHMENT C**  
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of Management &amp; Finance</u></b>			
<i>Workers' Comp Self Insurance Operating Fund</i>			
Contingency	17,774,349	(150)	17,774,199
<i>Total Workers' Comp Self Insurance Operating Fund</i>	\$22,348,518	\$0	\$22,348,518
<b>Total Office of Management &amp; Finance</b>	<b>\$855,313,450</b>	<b>(\$23,991,700)</b>	<b>\$831,321,750</b>
<b><u>Office of Neighborhood Involvement</u></b>			
<i>General Fund</i>			
Personal Services	3,427,123	0	3,427,123
External Materials and Services	3,160,397	0	3,160,397
Internal Materials and Services	492,208	0	492,208
<i>Total General Fund</i>	\$7,079,728	\$0	\$7,079,728
<b>Total Office of Neighborhood Involvement</b>	<b>\$7,079,728</b>	<b>\$0</b>	<b>\$7,079,728</b>
<b><u>Office of the City Attorney</u></b>			
<i>General Fund</i>			
Personal Services	8,049,019	0	8,049,019
External Materials and Services	751,946	0	751,946
Internal Materials and Services	777,454	0	777,454
<i>Total General Fund</i>	\$9,578,419	\$0	\$9,578,419
<b>Total Office of the City Attorney</b>	<b>\$9,578,419</b>	<b>\$0</b>	<b>\$9,578,419</b>
<b><u>Office of the City Auditor</u></b>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,532	0	1,532
Fund Transfers - Expense	41	0	41
Contingency	78,320	0	78,320
<i>Total Assessment Collection Fund</i>	\$79,893	\$0	\$79,893
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	12,140,639	0	12,140,639
Debt Service	7,338,193	0	7,338,193
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$19,478,832	\$0	\$19,478,832
<i>General Fund</i>			
Personal Services	4,939,032	0	4,939,032
External Materials and Services	1,751,966	0	1,751,966
Internal Materials and Services	2,596,738	(147,039)	2,449,699
<i>Total General Fund</i>	\$9,287,736	(\$147,039)	\$9,140,697
<i>Local Improvement District Construction Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,559,369	(147,039)	1,412,330
Debt Service	4,190,986	0	4,190,986
Fund Transfers - Expense	17,481,581	0	17,481,581
Contingency	3,966,193	147,039	4,113,232
<i>Total Local Improvement District Construction Fund</i>	\$27,203,129	\$0	\$27,203,129
<b>Total Office of the City Auditor</b>	<b>\$56,049,590</b>	<b>(\$147,039)</b>	<b>\$55,902,551</b>

**ATTACHMENT C**  
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of the Mayor</u></b>			
<i>General Fund</i>			
Personal Services	2,433,829	0	2,433,829
External Materials and Services	1,421,819	0	1,421,819
Internal Materials and Services	341,118	0	341,118
<i>Total General Fund</i>	<i>\$4,196,766</i>	<i>\$0</i>	<i>\$4,196,766</i>
<b>Total Office of the Mayor</b>	<b>\$4,196,766</b>	<b>\$0</b>	<b>\$4,196,766</b>
<b><u>Portland Bureau of Transportation</u></b>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	1,080,710	0	1,080,710
Contingency	4,553	(4,553)	0
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$1,085,263</i>	<i>(\$4,553)</i>	<i>\$1,080,710</i>
<i>Grants Fund</i>			
Personal Services	6,112,480	0	6,112,480
External Materials and Services	2,872,781	0	2,872,781
Internal Materials and Services	5,367,925	0	5,367,925
Capital Outlay	39,458,431	0	39,458,431
<i>Total Grants Fund</i>	<i>\$53,811,617</i>	<i>\$0</i>	<i>\$53,811,617</i>
<i>Parking Facilities Fund</i>			
Personal Services	132,348	0	132,348
External Materials and Services	2,845,000	0	2,845,000
Internal Materials and Services	3,538,518	0	3,538,518
Capital Outlay	1,000,000	0	1,000,000
Debt Service	1,875,375	0	1,875,375
Fund Transfers - Expense	4,193,329	0	4,193,329
Contingency	6,686,668	0	6,686,668
<i>Total Parking Facilities Fund</i>	<i>\$20,271,238</i>	<i>\$0</i>	<i>\$20,271,238</i>
<i>Transportation Operating Fund</i>			
Personal Services	65,597,352	8,888	65,606,240
External Materials and Services	35,149,200	(258,888)	34,890,312
Internal Materials and Services	21,457,254	0	21,457,254
Capital Outlay	35,891,121	0	35,891,121
Debt Service	6,785,146	0	6,785,146
Fund Transfers - Expense	6,434,716	(4,553)	6,430,163
Contingency	10,117,809	4,553	10,122,362
<i>Total Transportation Operating Fund</i>	<i>\$181,432,598</i>	<i>(\$250,000)</i>	<i>\$181,182,598</i>
<i>Transportation Reserve Fund</i>			
Contingency	2,516,292	0	2,516,292
<i>Total Transportation Reserve Fund</i>	<i>\$2,516,292</i>	<i>\$0</i>	<i>\$2,516,292</i>
<b>Total Portland Bureau of Transportation</b>	<b>\$259,117,008</b>	<b>(\$254,553)</b>	<b>\$258,862,455</b>
<b><u>Portland Development Commission</u></b>			
<i>General Fund</i>			
External Materials and Services	5,788,326	0	5,788,326

**ATTACHMENT C**  
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Development Commission</u></b>			
<i>General Fund</i>			
External Materials and Services	5,788,326	0	5,788,326
<i>Total General Fund</i>	\$5,788,326	\$0	\$5,788,326
<b>Total Portland Development Commission</b>	<b>\$5,788,326</b>	<b>\$0</b>	<b>\$5,788,326</b>
<b><u>Portland Fire &amp; Rescue</u></b>			
<i>General Fund</i>			
Personal Services	84,145,529	0	84,145,529
External Materials and Services	5,301,297	23,000	5,324,297
Internal Materials and Services	5,830,933	0	5,830,933
Capital Outlay	0	0	0
<i>Total General Fund</i>	\$95,277,759	\$23,000	\$95,300,759
<i>Grants Fund</i>			
External Materials and Services	64,145	0	64,145
Capital Outlay	27,077	0	27,077
<i>Total Grants Fund</i>	\$91,222	\$0	\$91,222
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	2,724,000	0	2,724,000
Contingency	4,569,000	(172,000)	4,397,000
<i>Total Public Safety GO Bond Fund</i>	\$7,293,000	(\$172,000)	\$7,121,000
<b>Total Portland Fire &amp; Rescue</b>	<b>\$102,661,981</b>	<b>(\$149,000)</b>	<b>\$102,512,981</b>
<b><u>Portland Housing Bureau</u></b>			
<i>Community Development Block Grant Fund</i>			
Personal Services	1,763,504	12,359	1,775,863
External Materials and Services	10,877,268	(30,874)	10,846,394
Internal Materials and Services	128,070	(1,975)	126,095
Debt Service	400,000	0	400,000
<i>Total Community Development Block Grant Fund</i>	\$13,168,842	(\$20,490)	\$13,148,352
<i>General Fund</i>			
Personal Services	354,619	(7,626)	346,993
External Materials and Services	11,388,412	7,626	11,396,038
Internal Materials and Services	6,040	1,975	8,015
<i>Total General Fund</i>	\$11,749,071	\$1,975	\$11,751,046
<i>Grants Fund</i>			
Personal Services	634,323	(13,095)	621,228
External Materials and Services	3,456,319	102,998	3,559,317
<i>Total Grants Fund</i>	\$4,090,642	\$89,903	\$4,180,545
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	37,000	(11,448)	25,552
Debt Service	775,300	11,448	786,748
Fund Transfers - Expense	1,828	0	1,828
<i>Total Headwaters Apartment Complex Fund</i>	\$814,128	\$0	\$814,128
<i>HOME Grant Fund</i>			
Personal Services	384,077	0	384,077

**ATTACHMENT C**  
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Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Housing Bureau</u></b>			
<i>HOME Grant Fund</i>			
External Materials and Services	6,770,353	58,501	6,828,854
<i>Total HOME Grant Fund</i>	\$7,154,430	\$58,501	\$7,212,931
<i>Housing Investment Fund</i>			
Personal Services	727,370	0	727,370
External Materials and Services	8,052,507	409,427	8,461,934
Fund Transfers - Expense	67,666	0	67,666
Contingency	971,394	(176,145)	795,249
<i>Total Housing Investment Fund</i>	\$9,818,937	\$233,282	\$10,052,219
<i>Tax Increment Financing Reimbursement Fund</i>			
Personal Services	1,953,074	0	1,953,074
External Materials and Services	57,958,012	(6,754,802)	51,203,210
Internal Materials and Services	1,034,895	0	1,034,895
Fund Transfers - Expense	73,744	0	73,744
Contingency	3,855	(3,855)	0
<i>Total Tax Increment Financing Reimbursement Fund</i>	\$61,023,580	(\$6,758,657)	\$54,264,923
<b>Total Portland Housing Bureau</b>	<b>\$107,819,630</b>	<b>(\$6,395,486)</b>	<b>\$101,424,144</b>
<b><u>Portland Office of Emergency Management</u></b>			
<i>General Fund</i>			
Personal Services	1,168,637	0	1,168,637
External Materials and Services	145,737	0	145,737
Internal Materials and Services	455,353	0	455,353
<i>Total General Fund</i>	\$1,769,727	\$0	\$1,769,727
<i>Grants Fund</i>			
Personal Services	1,308,771	0	1,308,771
External Materials and Services	6,657,010	0	6,657,010
<i>Total Grants Fund</i>	\$7,965,781	\$0	\$7,965,781
<b>Total Portland Office of Emergency Management</b>	<b>\$9,735,508</b>	<b>\$0</b>	<b>\$9,735,508</b>
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>General Fund</i>			
Personal Services	39,635,970	20,000	39,655,970
External Materials and Services	14,034,861	(79,120)	13,955,741
Internal Materials and Services	7,104,106	59,120	7,163,226
Debt Service	85,000	0	85,000
<i>Total General Fund</i>	\$60,859,937	\$0	\$60,859,937
<i>Golf Fund</i>			
Personal Services	3,067,561	0	3,067,561
External Materials and Services	3,467,750	0	3,467,750
Internal Materials and Services	463,253	0	463,253
Capital Outlay	4,760,000	0	4,760,000
Debt Service	129,484	0	129,484
Fund Transfers - Expense	1,075,787	0	1,075,787
Contingency	1,773,736	0	1,773,736

**ATTACHMENT C**  
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>Golf Fund</i>			
Contingency	1,773,736	0	1,773,736
<i>Total Golf Fund</i>	<i>\$14,737,571</i>	<i>\$0</i>	<i>\$14,737,571</i>
<i>Golf Revenue Bond Redemption Fund</i>			
Unappropriated Fund Balance	641,061	0	641,061
Debt Service	806,669	0	806,669
<i>Total Golf Revenue Bond Redemption Fund</i>	<i>\$1,447,730</i>	<i>\$0</i>	<i>\$1,447,730</i>
<i>Grants Fund</i>			
Personal Services	375,266	0	375,266
External Materials and Services	54,887	0	54,887
Internal Materials and Services	1,170	0	1,170
Capital Outlay	445,000	0	445,000
<i>Total Grants Fund</i>	<i>\$876,323</i>	<i>\$0</i>	<i>\$876,323</i>
<i>Parks Capital Construction &amp; Maintenance Fund</i>			
Personal Services	1,316,338	379,683	1,696,021
External Materials and Services	4,455,908	40,000	4,495,908
Internal Materials and Services	201,231	(34,120)	167,111
Capital Outlay	16,143,618	(385,563)	15,758,055
Debt Service	1,284,314	0	1,284,314
Fund Transfers - Expense	327,760	0	327,760
Contingency	2,212,137	0	2,212,137
<i>Total Parks Capital Construction &amp; Maintenance Fund</i>	<i>\$25,941,306</i>	<i>\$0</i>	<i>\$25,941,306</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	17,823	0	17,823
Internal Materials and Services	1,100	0	1,100
<i>Total Parks Endowment Fund</i>	<i>\$181,545</i>	<i>\$0</i>	<i>\$181,545</i>
<i>Parks Local Option Levy Fund</i>			
Personal Services	384,311	0	384,311
Internal Materials and Services	578,307	0	578,307
Fund Transfers - Expense	18,450	0	18,450
Contingency	3,197,449	0	3,197,449
<i>Total Parks Local Option Levy Fund</i>	<i>\$4,178,517</i>	<i>\$0</i>	<i>\$4,178,517</i>
<i>Portland International Raceway Fund</i>			
Personal Services	783,997	0	783,997
External Materials and Services	570,685	0	570,685
Internal Materials and Services	86,314	0	86,314
Debt Service	297,816	0	297,816
Fund Transfers - Expense	44,327	0	44,327
Contingency	738,945	0	738,945
<i>Total Portland International Raceway Fund</i>	<i>\$2,522,084</i>	<i>\$0</i>	<i>\$2,522,084</i>
<i>Portland Parks Memorial Trust Fund</i>			
Personal Services	592,356	0	592,356
External Materials and Services	1,717,615	5,000	1,722,615
Internal Materials and Services	158,074	0	158,074

**ATTACHMENT C**  
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<b>Changes by Bureau by Fund</b>	<b>Approved</b>	<b>Change</b>	<b>Adopted</b>
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>Portland Parks Memorial Trust Fund</i>			
Capital Outlay	19,025	0	19,025
Contingency	492,572	0	492,572
<i>Total Portland Parks Memorial Trust Fund</i>	<i>\$2,979,642</i>	<i>\$5,000</i>	<i>\$2,984,642</i>
<b>Total Portland Parks &amp; Recreation</b>	<b>\$113,724,655</b>	<b>\$5,000</b>	<b>\$113,729,655</b>
<b><u>Portland Police Bureau</u></b>			
<i>General Fund</i>			
Personal Services	125,103,547	(798)	125,102,749
External Materials and Services	8,790,977	798	8,791,775
Internal Materials and Services	30,793,848	0	30,793,848
Capital Outlay	250,000	0	250,000
<i>Total General Fund</i>	<i>\$164,938,372</i>	<i>\$0</i>	<i>\$164,938,372</i>
<i>Grants Fund</i>			
Personal Services	913,859	0	913,859
External Materials and Services	1,133,781	0	1,133,781
<i>Total Grants Fund</i>	<i>\$2,047,640</i>	<i>\$0</i>	<i>\$2,047,640</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	1,850,009	0	1,850,009
Fund Transfers - Expense	4,991	0	4,991
<i>Total Police Special Revenue Fund</i>	<i>\$1,855,000</i>	<i>\$0</i>	<i>\$1,855,000</i>
<b>Total Portland Police Bureau</b>	<b>\$168,841,012</b>	<b>\$0</b>	<b>\$168,841,012</b>
<b><u>Portland Water Bureau</u></b>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,490,802	43,527	4,534,329
Debt Service	2,755,292	(43,527)	2,711,765
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,246,094</i>	<i>\$0</i>	<i>\$7,246,094</i>
<i>Hydroelectric Power Operating Fund</i>			
Personal Services	262,380	0	262,380
External Materials and Services	195,900	0	195,900
Internal Materials and Services	234,674	0	234,674
Debt Service	15,847	0	15,847
Fund Transfers - Expense	390,794	0	390,794
Contingency	190,928	0	190,928
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,290,523</i>	<i>\$0</i>	<i>\$1,290,523</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,665,050	0	9,665,050
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$9,790,050</i>	<i>\$0</i>	<i>\$9,790,050</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	28,556,928	0	28,556,928
Debt Service	31,576,394	0	31,576,394
<i>Total Water Bond Sinking Fund</i>	<i>\$60,133,322</i>	<i>\$0</i>	<i>\$60,133,322</i>

**ATTACHMENT C**  
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<b>Changes by Bureau by Fund</b>	<b>Approved</b>	<b>Change</b>	<b>Adopted</b>
<b>Portland Water Bureau</b>			
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	83,599,167	0	83,599,167
Fund Transfers - Expense	137,186,465	0	137,186,465
Contingency	20,577,970	0	20,577,970
<i>Total Water Construction Fund</i>	<i>\$241,363,602</i>	<i>\$0</i>	<i>\$241,363,602</i>
<i>Water Fund</i>			
Personal Services	61,084,308	0	61,084,308
External Materials and Services	19,063,435	0	19,063,435
Internal Materials and Services	19,881,898	0	19,881,898
Capital Outlay	98,815,220	0	98,815,220
Debt Service	2,984,026	0	2,984,026
Fund Transfers - Expense	59,989,911	0	59,989,911
Contingency	52,356,150	0	52,356,150
<i>Total Water Fund</i>	<i>\$314,174,948</i>	<i>\$0</i>	<i>\$314,174,948</i>
<b>Total Portland Water Bureau</b>	<b>\$633,998,539</b>	<b>\$0</b>	<b>\$633,998,539</b>
<b>City of Portland</b>			
Unappropriated Fund Balance	217,083,889	39,527	217,123,416
Personal Services	598,563,477	(158,391)	598,405,086
External Materials and Services	648,985,205	(5,499,001)	643,486,204
Internal Materials and Services	189,671,436	(344,529)	189,326,907
Capital Expenses	306,733,220	(1,641,100)	305,092,120
Fund Transfers - Expense	593,317,103	(163,038)	593,154,065
Bond Expenses	416,119,466	(6,674,321)	409,445,145
Contingency	624,011,807	(15,696,628)	608,315,179
<b>Total</b>	<b>\$3,594,485,603</b>	<b>(30,137,481)</b>	<b>\$3,564,348,122</b>