

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>			
Personal Services	17,155,426	(1,485,330)	15,670,096
External Materials and Services	5,935,262	500,000	6,435,262
Internal Materials and Services	6,347,777	0	6,347,777
Bond Expenses	696,274	0	696,274
Fund Transfers - Expense	2,369,009	0	2,369,009
Contingency	1,201,603	591,184	1,792,787
<i>Total Development Services Fund</i>	\$33,705,351	(\$394,146)	\$33,311,205
Total Bureau of Development Services	\$33,705,351	(\$394,146)	\$33,311,205
<u>Bureau of Emergency Communications</u>			
<i>Emergency Communication Fund</i>			
Personal Services	14,097,970	0	14,097,970
External Materials and Services	559,753	0	559,753
Internal Materials and Services	2,534,344	0	2,534,344
Bond Expenses	138,736	0	138,736
Fund Transfers - Expense	490,881	0	490,881
Contingency	1,161,360	0	1,161,360
<i>Total Emergency Communication Fund</i>	\$18,983,044	\$0	\$18,983,044
Total Bureau of Emergency Communications	\$18,983,044	\$0	\$18,983,044
<u>Bureau of Environmental Services</u>			
<i>Environmental Remediation Fund</i>			
Personal Services	593,870	0	593,870
External Materials and Services	4,095,149	0	4,095,149
Internal Materials and Services	866,739	0	866,739
Bond Expenses	856	0	856
Fund Transfers - Expense	81,959	0	81,959
Contingency	611,919	0	611,919
<i>Total Environmental Remediation Fund</i>	\$6,250,492	\$0	\$6,250,492
<i>Grants Fund</i>			
Personal Services	174,608	0	174,608
External Materials and Services	1,081,813	12,500	1,094,313
Internal Materials and Services	138,750	0	138,750
Capital Outlay	2,550,863	200,000	2,750,863
<i>Total Grants Fund</i>	\$3,946,034	\$212,500	\$4,158,534
<i>Sewer System Construction Fund</i>			
Fund Transfers - Expense	228,842,613	0	228,842,613
Contingency	31,372,387	0	31,372,387
<i>Total Sewer System Construction Fund</i>	\$260,215,000	\$0	\$260,215,000
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	42,100,000	2,850,700	44,950,700
Bond Expenses	151,294,300	0	151,294,300
Contingency	2,850,700	(2,850,700)	0
<i>Total Sewer System Debt Redemption Fund</i>	\$196,245,000	\$0	\$196,245,000

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<u>Bureau of Environmental Services</u>			
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	54,438,030	(30)	54,438,000
External Materials and Services	42,936,978	38,064	42,975,042
Internal Materials and Services	38,211,428	5,317	38,216,745
Capital Outlay	183,586,534	(217,500)	183,369,034
Bond Expenses	1,905,834	0	1,905,834
Fund Transfers - Expense	195,011,848	0	195,011,848
Contingency	38,868,930	174,149	39,043,079
<i>Total Sewer System Operating Fund</i>	<i>\$555,159,582</i>	<i>\$0</i>	<i>\$555,159,582</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	30,000,000	0	30,000,000
Contingency	31,250,000	0	31,250,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$61,250,000</i>	<i>\$0</i>	<i>\$61,250,000</i>
Total Bureau of Environmental Services	\$1,083,066,108	\$212,500	\$1,083,278,608
<u>Bureau of Fire & Police Disability & Retirement</u>			
<i>Fire & Police Disability & Retirement Fund</i>			
Personal Services	1,584,867	0	1,584,867
External Materials and Services	103,174,918	0	103,174,918
Internal Materials and Services	5,217,669	0	5,217,669
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	384,734	0	384,734
Contingency	8,599,222	0	8,599,222
<i>Total Fire & Police Disability & Retirement Fund</i>	<i>\$151,805,634</i>	<i>\$0</i>	<i>\$151,805,634</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	\$152,555,634	\$0	\$152,555,634
<u>Bureau of Planning & Sustainability</u>			
<i>General Fund</i>			
Personal Services	7,029,016	206,462	7,235,478
External Materials and Services	933,575	(52,818)	880,757
Internal Materials and Services	1,371,978	0	1,371,978
<i>Total General Fund</i>	<i>\$9,334,569</i>	<i>\$153,644</i>	<i>\$9,488,213</i>
<i>Grants Fund</i>			
Personal Services	1,396,068	92,262	1,488,330
External Materials and Services	115,475	7,738	123,213
<i>Total Grants Fund</i>	<i>\$1,511,543</i>	<i>\$100,000</i>	<i>\$1,611,543</i>
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	1,887,499	0	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,192,188	0	2,192,188
Internal Materials and Services	1,407,264	0	1,407,264
Bond Expenses	37,063	0	37,063

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<u>Bureau of Planning & Sustainability</u>			
<i>Solid Waste Management Fund</i>			
Fund Transfers - Expense	235,601	0	235,601
<i>Total Solid Waste Management Fund</i>	<i>\$7,538,801</i>	<i>\$0</i>	<i>\$7,538,801</i>
Total Bureau of Planning & Sustainability	\$18,384,913	\$253,644	\$18,638,557
<u>Cable Communications & Franchise Management</u>			
<i>Cable Fund</i>			
Unappropriated Fund Balance	938,021	0	938,021
Personal Services	410,911	0	410,911
External Materials and Services	4,630,185	0	4,630,185
Internal Materials and Services	85,179	0	85,179
Fund Transfers - Expense	17,726	0	17,726
Contingency	1,064,000	0	1,064,000
<i>Total Cable Fund</i>	<i>\$7,146,022</i>	<i>\$0</i>	<i>\$7,146,022</i>
<i>General Fund</i>			
Personal Services	539,707	0	539,707
External Materials and Services	877,318	8,900	886,218
Internal Materials and Services	390,746	0	390,746
<i>Total General Fund</i>	<i>\$1,807,771</i>	<i>\$8,900</i>	<i>\$1,816,671</i>
Total Cable Communications & Franchise Management	\$8,953,793	\$8,900	\$8,962,693
<u>Commissioner of Public Affairs</u>			
<i>Children's Investment Fund</i>			
Personal Services	431,613	0	431,613
External Materials and Services	15,766,928	0	15,766,928
Internal Materials and Services	35,230	0	35,230
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,430,479	0	2,430,479
<i>Total Children's Investment Fund</i>	<i>\$18,689,250</i>	<i>\$0</i>	<i>\$18,689,250</i>
<i>General Fund</i>			
Personal Services	926,626	50,174	976,800
External Materials and Services	425,465	(50,174)	375,291
Internal Materials and Services	129,678	0	129,678
<i>Total General Fund</i>	<i>\$1,481,769</i>	<i>\$0</i>	<i>\$1,481,769</i>
Total Commissioner of Public Affairs	\$20,171,019	\$0	\$20,171,019
<u>Commissioner of Public Safety</u>			
<i>General Fund</i>			
Personal Services	620,655	0	620,655
External Materials and Services	19,911	0	19,911
Internal Materials and Services	110,150	0	110,150
<i>Total General Fund</i>	<i>\$750,716</i>	<i>\$0</i>	<i>\$750,716</i>
Total Commissioner of Public Safety	\$750,716	\$0	\$750,716

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<u>Commissioner of Public Utilities</u>			
<i>General Fund</i>			
Personal Services	714,324	0	714,324
External Materials and Services	12,850	0	12,850
Internal Materials and Services	125,532	0	125,532
<i>Total General Fund</i>	<i>\$852,706</i>	<i>\$0</i>	<i>\$852,706</i>
Total Commissioner of Public Utilities	\$852,706	\$0	\$852,706
<u>Commissioner of Public Works</u>			
<i>General Fund</i>			
Personal Services	760,409	0	760,409
External Materials and Services	15,242	0	15,242
Internal Materials and Services	124,497	0	124,497
<i>Total General Fund</i>	<i>\$900,148</i>	<i>\$0</i>	<i>\$900,148</i>
Total Commissioner of Public Works	\$900,148	\$0	\$900,148
<u>Office of Government Relations</u>			
<i>General Fund</i>			
Personal Services	760,892	0	760,892
External Materials and Services	289,397	0	289,397
Internal Materials and Services	152,675	0	152,675
<i>Total General Fund</i>	<i>\$1,202,964</i>	<i>\$0</i>	<i>\$1,202,964</i>
Total Office of Government Relations	\$1,202,964	\$0	\$1,202,964
<u>Office of Human Relations</u>			
<i>General Fund</i>			
Personal Services	402,754	0	402,754
External Materials and Services	143,298	0	143,298
Internal Materials and Services	43,457	0	43,457
<i>Total General Fund</i>	<i>\$589,509</i>	<i>\$0</i>	<i>\$589,509</i>
Total Office of Human Relations	\$589,509	\$0	\$589,509
<u>Office of Management & Finance</u>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,038,011	0	1,038,011
Bond Expenses	5,587,700	0	5,587,700
<i>Total Airport Way Debt Service Fund</i>	<i>\$6,625,711</i>	<i>\$0</i>	<i>\$6,625,711</i>
<i>BFRES Facilities GO Bond Construction Fund</i>			
External Materials and Services	370,260	0	370,260
Internal Materials and Services	422,831	0	422,831
Capital Outlay	3,246,870	0	3,246,870
Fund Transfers - Expense	104,077	0	104,077
Contingency	544,431	0	544,431
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$4,688,469</i>	<i>\$0</i>	<i>\$4,688,469</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	8,462,209	0	8,462,209

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Office of Management & Finance			
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	8,462,209	0	8,462,209
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$8,462,209</i>	<i>\$0</i>	<i>\$8,462,209</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Bond Expenses	7,360,963	0	7,360,963
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$7,360,963</i>	<i>\$0</i>	<i>\$7,360,963</i>
<i>CityFleet Operating Fund</i>			
Personal Services	6,426,941	0	6,426,941
External Materials and Services	11,467,751	(688)	11,467,063
Internal Materials and Services	1,757,540	688	1,758,228
Capital Outlay	7,490,701	426,444	7,917,145
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	923,580	0	923,580
Contingency	16,722,038	0	16,722,038
<i>Total CityFleet Operating Fund</i>	<i>\$45,067,355</i>	<i>\$426,444</i>	<i>\$45,493,799</i>
<i>Convention and Tourism Fund</i>			
Unappropriated Fund Balance	235,492	(7,622)	227,870
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	138,991	7,622	146,613
Fund Transfers - Expense	13,803	0	13,803
Contingency	45,943	0	45,943
<i>Total Convention and Tourism Fund</i>	<i>\$3,527,770</i>	<i>\$0</i>	<i>\$3,527,770</i>
<i>Convention Center Area Debt Service Fund</i>			
Bond Expenses	12,756,020	0	12,756,020
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$12,756,020</i>	<i>\$0</i>	<i>\$12,756,020</i>
<i>EBS Services Fund</i>			
Personal Services	2,075,559	53,760	2,129,319
External Materials and Services	1,447,952	252,388	1,700,340
Internal Materials and Services	4,189,667	14,612	4,204,279
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	44,967	0	44,967
Contingency	1,318,659	(70,760)	1,247,899
<i>Total EBS Services Fund</i>	<i>\$13,192,754</i>	<i>\$250,000</i>	<i>\$13,442,754</i>
<i>Emergency Communication Fund</i>			
Personal Services	124,074	0	124,074
External Materials and Services	3,286,389	(500,000)	2,786,389
Internal Materials and Services	970,233	0	970,233
Bond Expenses	1,177,500	0	1,177,500
Contingency	598,509	500,000	1,098,509
<i>Total Emergency Communication Fund</i>	<i>\$6,156,705</i>	<i>\$0</i>	<i>\$6,156,705</i>
<i>Facilities Services Operating Fund</i>			
Personal Services	3,301,131	0	3,301,131
External Materials and Services	17,915,158	(688)	17,914,470
Internal Materials and Services	2,847,778	688	2,848,466
Capital Outlay	4,658,520	0	4,658,520

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<u>Office of Management & Finance</u>			
<i>Facilities Services Operating Fund</i>			
Bond Expenses	5,787,716	0	5,787,716
Fund Transfers - Expense	802,652	0	802,652
Contingency	20,834,653	0	20,834,653
Total Facilities Services Operating Fund	\$56,147,608	\$0	\$56,147,608
<i>Fire & Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	42,893	0	42,893
External Materials and Services	8,860	0	8,860
Total Fire & Police Supplemental Retirement Res Fund	\$51,753	\$0	\$51,753
<i>Gateway URA Debt Redemption Fund</i>			
Bond Expenses	3,366,649	0	3,366,649
Total Gateway URA Debt Redemption Fund	\$3,366,649	\$0	\$3,366,649
<i>General Fund</i>			
Personal Services	26,119,635	27,221	26,146,856
External Materials and Services	15,591,436	299,412	15,890,848
Internal Materials and Services	6,498,996	(60,685)	6,438,311
Capital Outlay	25,000	0	25,000
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	30,201,131	0	30,201,131
Contingency	2,589,617	(1,880,906)	708,711
Total General Fund	\$86,510,939	(\$1,614,958)	\$84,895,981
<i>General Reserve Fund</i>			
Fund Transfers - Expense	2,700,000	107,651	2,807,651
Contingency	46,663,509	(30,804)	46,632,705
Total General Reserve Fund	\$49,363,509	\$76,847	\$49,440,356
<i>Governmental Bond Redemption Fund</i>			
External Materials and Services	120,000	0	120,000
Bond Expenses	4,943,469	0	4,943,469
Total Governmental Bond Redemption Fund	\$5,063,469	\$0	\$5,063,469
<i>Grants Fund</i>			
Personal Services	53,500	50,000	103,500
External Materials and Services	1,889,558	125,000	2,014,558
Total Grants Fund	\$1,943,058	\$175,000	\$2,118,058
<i>Health Insurance Operating Fund</i>			
Personal Services	969,215	61,840	1,031,055
External Materials and Services	42,266,935	0	42,266,935
Internal Materials and Services	428,365	0	428,365
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	561,945	0	561,945
Contingency	14,882,149	(61,840)	14,820,309
Total Health Insurance Operating Fund	\$59,135,269	\$0	\$59,135,269
<i>Insurance and Claims Operating Fund</i>			
Personal Services	1,113,353	0	1,113,353
External Materials and Services	6,172,585	0	6,172,585
Internal Materials and Services	2,093,580	344	2,093,924

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<u>Office of Management & Finance</u>			
<i>Insurance and Claims Operating Fund</i>			
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	507,677	0	507,677
Contingency	19,900,660	(344)	19,900,316
<i>Total Insurance and Claims Operating Fund</i>	<i>\$30,096,916</i>	<i>\$0</i>	<i>\$30,096,916</i>
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,196,910	0	14,196,910
<i>Total Interstate Corridor Debt Service Fund</i>	<i>\$22,914,978</i>	<i>\$0</i>	<i>\$22,914,978</i>
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,335,006	0	10,335,006
<i>Total Lents Town Center URA Debt Redemption Fund</i>	<i>\$13,841,006</i>	<i>\$0</i>	<i>\$13,841,006</i>
<i>North Macadam URA Debt Redemption Fund</i>			
Bond Expenses	15,542,591	0	15,542,591
<i>Total North Macadam URA Debt Redemption Fund</i>	<i>\$15,542,591</i>	<i>\$0</i>	<i>\$15,542,591</i>
<i>Pension Debt Redemption Fund</i>			
Bond Expenses	3,261,591	0	3,261,591
Fund Transfers - Expense	138,477	0	138,477
<i>Total Pension Debt Redemption Fund</i>	<i>\$3,400,068</i>	<i>\$0</i>	<i>\$3,400,068</i>
<i>Printing & Distribution Services Operating Fund</i>			
Personal Services	1,948,728	0	1,948,728
External Materials and Services	3,783,694	0	3,783,694
Internal Materials and Services	691,482	688	692,170
Capital Outlay	394,250	0	394,250
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	327,185	0	327,185
Contingency	1,892,236	58,170	1,950,406
<i>Total Printing & Distribution Services Operating Fund</i>	<i>\$9,132,056</i>	<i>\$58,858</i>	<i>\$9,190,914</i>
<i>Private for Hire Transportation Safety Fund</i>			
Unappropriated Fund Balance	163,020	0	163,020
External Materials and Services	30,000	0	30,000
Fund Transfers - Expense	585	0	585
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$193,605</i>	<i>\$0</i>	<i>\$193,605</i>
<i>Property Management License Fund</i>			
Unappropriated Fund Balance	77,810	0	77,810
External Materials and Services	4,322,000	0	4,322,000
Internal Materials and Services	48,400	0	48,400
<i>Total Property Management License Fund</i>	<i>\$4,448,210</i>	<i>\$0</i>	<i>\$4,448,210</i>
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	30,289,548	0	30,289,548
<i>Total River District URA Debt Redemption Fund</i>	<i>\$35,024,498</i>	<i>\$0</i>	<i>\$35,024,498</i>

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Office of Management & Finance			
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,465,980	0	8,465,980
Bond Expenses	7,185,715	0	7,185,715
<i>Total South Park Blocks Redemption Fund</i>	<i>\$15,651,695</i>	<i>\$0</i>	<i>\$15,651,695</i>
<i>Special Finance and Resource Fund</i>			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
<i>Total Special Finance and Resource Fund</i>	<i>\$120,153,351</i>	<i>\$0</i>	<i>\$120,153,351</i>
<i>Special Projects Debt Service Fund</i>			
Bond Expenses	6,449,843	0	6,449,843
<i>Total Special Projects Debt Service Fund</i>	<i>\$6,449,843</i>	<i>\$0</i>	<i>\$6,449,843</i>
<i>Spectator Facilities Operating Fund</i>			
External Materials and Services	1,340,000	0	1,340,000
Internal Materials and Services	455,756	237	455,993
Capital Outlay	10,000,000	0	10,000,000
Bond Expenses	6,777,758	0	6,777,758
Fund Transfers - Expense	104,323	0	104,323
Contingency	5,328,951	(237)	5,328,714
<i>Total Spectator Facilities Operating Fund</i>	<i>\$24,006,788</i>	<i>\$0</i>	<i>\$24,006,788</i>
<i>Technology Services Fund</i>			
Personal Services	24,817,112	0	24,817,112
External Materials and Services	16,342,450	123,000	16,465,450
Internal Materials and Services	3,927,561	0	3,927,561
Capital Outlay	95,000	0	95,000
Bond Expenses	1,868,480	(35,176)	1,833,304
Fund Transfers - Expense	1,942,114	0	1,942,114
Contingency	26,325,560	6,201,559	32,527,119
<i>Total Technology Services Fund</i>	<i>\$75,318,277</i>	<i>\$6,289,383</i>	<i>\$81,607,660</i>
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,566,973	0	6,566,973
Bond Expenses	10,196,161	0	10,196,161
<i>Total Waterfront Renewal Bond Sinking Fund</i>	<i>\$16,763,134</i>	<i>\$0</i>	<i>\$16,763,134</i>
<i>Willamette Industrial URA Debt Service Fund</i>			
Bond Expenses	875,688	0	875,688
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$875,688</i>	<i>\$0</i>	<i>\$875,688</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personal Services	938,480	0	938,480
External Materials and Services	2,763,342	0	2,763,342
Internal Materials and Services	563,079	344	563,423
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	228,532	0	228,532
Contingency	18,006,086	(344)	18,005,742

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<u>Office of Management & Finance</u>			
<i>Workers' Comp Self Insurance Operating Fund</i>			
Contingency	18,006,086	(344)	18,005,742
<i>Total Workers' Comp Self Insurance Operating Fund</i>	<i>\$22,805,217</i>	<i>\$0</i>	<i>\$22,805,217</i>
Total Office of Management & Finance	\$786,038,131	\$5,661,574	\$791,699,705
<u>Office of Neighborhood Involvement</u>			
<i>General Fund</i>			
Personal Services	3,023,648	129,692	3,153,340
External Materials and Services	2,801,744	0	2,801,744
Internal Materials and Services	484,738	0	484,738
Fund Transfers - Expense	5,000	0	5,000
<i>Total General Fund</i>	<i>\$6,315,130</i>	<i>\$129,692</i>	<i>\$6,444,822</i>
Total Office of Neighborhood Involvement	\$6,315,130	\$129,692	\$6,444,822
<u>Office of the City Attorney</u>			
<i>General Fund</i>			
Personal Services	7,374,027	(194,743)	7,179,284
External Materials and Services	675,899	0	675,899
Internal Materials and Services	731,136	0	731,136
<i>Total General Fund</i>	<i>\$8,781,062</i>	<i>(\$194,743)</i>	<i>\$8,586,319</i>
Total Office of the City Attorney	\$8,781,062	(\$194,743)	\$8,586,319
<u>Office of the City Auditor</u>			
<i>Assessment Collection Fund</i>			
Internal Materials and Services	1,321	0	1,321
Fund Transfers - Expense	38	0	38
Contingency	80,565	0	80,565
<i>Total Assessment Collection Fund</i>	<i>\$81,924</i>	<i>\$0</i>	<i>\$81,924</i>
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	12,529,154	0	12,529,154
Bond Expenses	8,612,741	0	8,612,741
Fund Transfers - Expense	3,500,000	0	3,500,000
<i>Total Bancroft Bond Interest and Sinking Fund</i>	<i>\$24,641,895</i>	<i>\$0</i>	<i>\$24,641,895</i>
<i>Campaign Finance Fund</i>			
External Materials and Services	373,353	0	373,353
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	15,050	0	15,050
<i>Total Campaign Finance Fund</i>	<i>\$408,403</i>	<i>\$0</i>	<i>\$408,403</i>
<i>General Fund</i>			
Personal Services	4,759,740	0	4,759,740
External Materials and Services	1,847,602	0	1,847,602
Internal Materials and Services	2,430,393	0	2,430,393
<i>Total General Fund</i>	<i>\$9,037,735</i>	<i>\$0</i>	<i>\$9,037,735</i>
<i>Local Improvement District Construction Fund</i>			
External Materials and Services	5,000	0	5,000

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of the City Auditor</u>			
<i>Local Improvement District Construction Fund</i>			
Internal Materials and Services	1,503,940	0	1,503,940
Bond Expenses	1,605,088	0	1,605,088
Fund Transfers - Expense	10,580,698	0	10,580,698
Contingency	5,258,651	0	5,258,651
<i>Total Local Improvement District Construction Fund</i>	<i>\$18,953,377</i>	<i>\$0</i>	<i>\$18,953,377</i>
Total Office of the City Auditor	\$53,123,334	\$0	\$53,123,334
<u>Office of the Mayor</u>			
<i>General Fund</i>			
Personal Services	2,361,512	(35,061)	2,326,451
External Materials and Services	1,315,799	35,061	1,350,860
Internal Materials and Services	333,023	0	333,023
<i>Total General Fund</i>	<i>\$4,010,334</i>	<i>\$0</i>	<i>\$4,010,334</i>
Total Office of the Mayor	\$4,010,334	\$0	\$4,010,334
<u>Portland Bureau of Transportation</u>			
<i>Gas Tax Bond Redemption Fund</i>			
Bond Expenses	1,085,550	0	1,085,550
Contingency	5,485	0	5,485
<i>Total Gas Tax Bond Redemption Fund</i>	<i>\$1,091,035</i>	<i>\$0</i>	<i>\$1,091,035</i>
<i>Grants Fund</i>			
Personal Services	6,569,103	59,223	6,628,326
External Materials and Services	4,925,063	0	4,925,063
Internal Materials and Services	3,879,031	144,000	4,023,031
Capital Outlay	81,982,875	0	81,982,875
<i>Total Grants Fund</i>	<i>\$97,356,072</i>	<i>\$203,223</i>	<i>\$97,559,295</i>
<i>Parking Facilities Fund</i>			
Personal Services	139,648	0	139,648
External Materials and Services	3,228,615	110,000	3,338,615
Internal Materials and Services	2,861,143	0	2,861,143
Bond Expenses	2,858,550	0	2,858,550
Fund Transfers - Expense	3,132,019	0	3,132,019
Contingency	8,306,030	(110,000)	8,196,030
<i>Total Parking Facilities Fund</i>	<i>\$20,526,005</i>	<i>\$0</i>	<i>\$20,526,005</i>
<i>Transportation Operating Fund</i>			
Personal Services	63,144,052	(986,300)	62,157,752
External Materials and Services	32,919,366	889,812	33,809,178
Internal Materials and Services	20,210,311	711,000	20,921,311
Capital Outlay	30,185,139	0	30,185,139
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,730,038	50,000	5,780,038
Contingency	8,964,701	(104,018)	8,860,683
<i>Total Transportation Operating Fund</i>	<i>\$167,979,390</i>	<i>\$560,494</i>	<i>\$168,539,884</i>
<i>Transportation Reserve Fund</i>			
Contingency	2,540,000	0	2,540,000

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Bureau of Transportation</u>			
<i>Transportation Reserve Fund</i>			
Contingency	2,540,000	0	2,540,000
<i>Total Transportation Reserve Fund</i>	<i>\$2,540,000</i>	<i>\$0</i>	<i>\$2,540,000</i>
Total Portland Bureau of Transportation	\$289,492,502	\$763,717	\$290,256,219
<u>Portland Development Commission</u>			
<i>General Fund</i>			
External Materials and Services	3,475,126	0	3,475,126
<i>Total General Fund</i>	<i>\$3,475,126</i>	<i>\$0</i>	<i>\$3,475,126</i>
Total Portland Development Commission	\$3,475,126	\$0	\$3,475,126
<u>Portland Fire & Rescue</u>			
<i>General Fund</i>			
Personal Services	80,305,196	145,716	80,450,912
External Materials and Services	5,445,198	0	5,445,198
Internal Materials and Services	5,696,743	0	5,696,743
Capital Outlay	943,955	(145,716)	798,239
<i>Total General Fund</i>	<i>\$92,391,092</i>	<i>\$0</i>	<i>\$92,391,092</i>
<i>Grants Fund</i>			
External Materials and Services	98,571	478,732	577,303
Capital Outlay	0	92,040	92,040
<i>Total Grants Fund</i>	<i>\$98,571</i>	<i>\$570,772</i>	<i>\$669,343</i>
Total Portland Fire & Rescue	\$92,489,663	\$570,772	\$93,060,435
<u>Portland Housing Bureau</u>			
<i>Community Development Block Grant Fund</i>			
Personal Services	1,860,726	250,317	2,111,043
External Materials and Services	12,877,975	(400,317)	12,477,658
Internal Materials and Services	1,896,105	0	1,896,105
<i>Total Community Development Block Grant Fund</i>	<i>\$16,634,806</i>	<i>(\$150,000)</i>	<i>\$16,484,806</i>
<i>General Fund</i>			
Personal Services	306,959	0	306,959
External Materials and Services	10,185,834	0	10,185,834
Internal Materials and Services	(503,673)	0	(503,673)
Fund Transfers - Expense	5,000	0	5,000
<i>Total General Fund</i>	<i>\$9,994,120</i>	<i>\$0</i>	<i>\$9,994,120</i>
<i>Grants Fund</i>			
Personal Services	720,983	(75,296)	645,687
External Materials and Services	6,258,792	75,299	6,334,091
<i>Total Grants Fund</i>	<i>\$6,979,775</i>	<i>\$3</i>	<i>\$6,979,778</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	487,658	0	487,658
Bond Expenses	775,294	0	775,294
Contingency	100,000	0	100,000
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$1,362,952</i>	<i>\$0</i>	<i>\$1,362,952</i>

ATTACHMENT C
Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Housing Bureau</u>			
<i>HOME Grant Fund</i>			
Personal Services	579,587	(189,862)	389,725
External Materials and Services	4,416,935	189,862	4,606,797
<i>Total HOME Grant Fund</i>	\$4,996,522	\$0	\$4,996,522
<i>Housing Investment Fund</i>			
Personal Services	710,223	14,085	724,308
External Materials and Services	10,158,637	(166,056)	9,992,581
Fund Transfers - Expense	2,238,572	0	2,238,572
Contingency	476,388	274,839	751,227
<i>Total Housing Investment Fund</i>	\$13,583,820	\$122,868	\$13,706,688
<i>Tax Increment Financing Reimbursement Fund</i>			
Personal Services	2,369,448	0	2,369,448
External Materials and Services	64,142,143	0	64,142,143
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
<i>Total Tax Increment Financing Reimbursement Fund</i>	\$70,106,109	\$0	\$70,106,109
Total Portland Housing Bureau	\$123,658,104	(\$27,129)	\$123,630,975
<u>Portland Office of Emergency Management</u>			
<i>General Fund</i>			
Personal Services	1,099,931	(2,048)	1,097,883
External Materials and Services	142,155	2,048	144,203
Internal Materials and Services	435,586	0	435,586
<i>Total General Fund</i>	\$1,677,672	\$0	\$1,677,672
<i>Grants Fund</i>			
Personal Services	791,506	0	791,506
External Materials and Services	7,836,181	0	7,836,181
<i>Total Grants Fund</i>	\$8,627,687	\$0	\$8,627,687
Total Portland Office of Emergency Management	\$10,305,359	\$0	\$10,305,359
<u>Portland Parks & Recreation</u>			
<i>General Fund</i>			
Personal Services	37,170,140	(30,074)	37,140,066
External Materials and Services	14,814,273	(145,563)	14,668,710
Internal Materials and Services	6,649,694	175,637	6,825,331
Fund Transfers - Expense	5,000	240,000	245,000
<i>Total General Fund</i>	\$58,639,107	\$240,000	\$58,879,107
<i>Golf Fund</i>			
Personal Services	2,800,577	0	2,800,577
External Materials and Services	3,628,454	0	3,628,454
Internal Materials and Services	469,897	0	469,897
Capital Outlay	65,000	0	65,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,016,330	0	1,016,330
Contingency	1,994,735	0	1,994,735

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Golf Fund</i>			
Contingency	1,994,735	0	1,994,735
<i>Total Golf Fund</i>	<i>\$10,094,347</i>	<i>\$0</i>	<i>\$10,094,347</i>
<i>Golf Revenue Bond Redemption Fund</i>			
Unappropriated Fund Balance	640,078	0	640,078
Bond Expenses	807,280	0	807,280
<i>Total Golf Revenue Bond Redemption Fund</i>	<i>\$1,447,358</i>	<i>\$0</i>	<i>\$1,447,358</i>
<i>Grants Fund</i>			
Personal Services	453,177	0	453,177
External Materials and Services	407,448	0	407,448
Internal Materials and Services	8,368	0	8,368
Capital Outlay	1,899,867	0	1,899,867
<i>Total Grants Fund</i>	<i>\$2,768,860</i>	<i>\$0</i>	<i>\$2,768,860</i>
<i>Parks Capital Construction & Maintenance Fund</i>			
Personal Services	926,176	0	926,176
External Materials and Services	11,704,160	159	11,704,319
Internal Materials and Services	204,823	(159)	204,664
Capital Outlay	8,577,132	350,000	8,927,132
Bond Expenses	67,226	0	67,226
Fund Transfers - Expense	1,307,636	0	1,307,636
Contingency	630,753	0	630,753
<i>Total Parks Capital Construction & Maintenance Fund</i>	<i>\$23,417,906</i>	<i>\$350,000</i>	<i>\$23,767,906</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	18,312	0	18,312
Internal Materials and Services	2,200	0	2,200
<i>Total Parks Endowment Fund</i>	<i>\$183,134</i>	<i>\$0</i>	<i>\$183,134</i>
<i>Parks Local Option Levy Fund</i>			
Personal Services	413,570	0	413,570
External Materials and Services	141	0	141
Internal Materials and Services	547,241	0	547,241
Fund Transfers - Expense	801,828	0	801,828
Contingency	4,066,773	0	4,066,773
<i>Total Parks Local Option Levy Fund</i>	<i>\$5,829,553</i>	<i>\$0</i>	<i>\$5,829,553</i>
<i>Portland International Raceway Fund</i>			
Personal Services	772,231	0	772,231
External Materials and Services	652,917	9,618	662,535
Internal Materials and Services	126,072	(9,618)	116,454
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	43,176	6,000	49,176
Contingency	860,044	(6,000)	854,044
<i>Total Portland International Raceway Fund</i>	<i>\$2,751,358</i>	<i>\$0</i>	<i>\$2,751,358</i>
<i>Portland Parks Memorial Trust Fund</i>			
Personal Services	174,639	99,600	274,239
External Materials and Services	1,169,754	194,571	1,364,325

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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Parks & Recreation</u>			
<i>Portland Parks Memorial Trust Fund</i>			
Internal Materials and Services	283,204	(165,860)	117,344
Capital Outlay	106,503	0	106,503
Contingency	380,390	10,000	390,390
<i>Total Portland Parks Memorial Trust Fund</i>	\$2,114,490	\$138,311	\$2,252,801
Total Portland Parks & Recreation	\$107,246,113	\$728,311	\$107,974,424
<u>Portland Police Bureau</u>			
<i>General Fund</i>			
Personal Services	115,923,154	1,720,746	117,643,900
External Materials and Services	7,064,641	452,553	7,517,194
Internal Materials and Services	30,550,198	(373,299)	30,176,899
<i>Total General Fund</i>	\$153,537,993	\$1,800,000	\$155,337,993
<i>Grants Fund</i>			
Personal Services	775,777	0	775,777
External Materials and Services	1,183,739	0	1,183,739
<i>Total Grants Fund</i>	\$1,959,516	\$0	\$1,959,516
<i>Police Special Revenue Fund</i>			
External Materials and Services	918,272	0	918,272
Fund Transfers - Expense	1,728	0	1,728
<i>Total Police Special Revenue Fund</i>	\$920,000	\$0	\$920,000
Total Portland Police Bureau	\$156,417,509	\$1,800,000	\$158,217,509
<u>Portland Water Bureau</u>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,429,990	0	4,429,990
Bond Expenses	2,716,810	0	2,716,810
<i>Total Hydroelectric Power Bond Redemption Fund</i>	\$7,146,800	\$0	\$7,146,800
<i>Hydroelectric Power Operating Fund</i>			
Personal Services	270,987	0	270,987
External Materials and Services	196,500	0	196,500
Internal Materials and Services	212,520	0	212,520
Bond Expenses	14,608	0	14,608
Fund Transfers - Expense	347,971	0	347,971
Contingency	128,598	0	128,598
<i>Total Hydroelectric Power Operating Fund</i>	\$1,171,184	\$0	\$1,171,184
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,622,308	0	9,622,308
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	\$9,747,308	\$0	\$9,747,308
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	17,609,038	(1,013,000)	16,596,038
Bond Expenses	28,306,371	0	28,306,371
<i>Total Water Bond Sinking Fund</i>	\$45,915,409	(\$1,013,000)	\$44,902,409

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
Portland Water Bureau			
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	57,822,334	(11,843,893)	45,978,441
Fund Transfers - Expense	76,185,778	(2,709)	76,183,069
Contingency	11,427,867	(407)	11,427,460
<i>Total Water Construction Fund</i>	\$145,435,979	(\$11,847,009)	\$133,588,970
<i>Water Fund</i>			
Personal Services	58,705,038	0	58,705,038
External Materials and Services	42,815,764	(305,000)	42,510,764
Internal Materials and Services	19,950,535	(2,000)	19,948,535
Capital Outlay	26,730,300	305,000	27,035,300
Bond Expenses	2,588,465	(77,700)	2,510,765
Fund Transfers - Expense	59,945,008	256,937	60,201,945
Contingency	31,742,778	(249,746)	31,493,032
<i>Total Water Fund</i>	\$242,477,888	(\$72,509)	\$242,405,379
Total Portland Water Bureau	\$451,894,568	(\$12,932,518)	\$438,962,050
City of Portland			
Unappropriated Fund Balance	171,867,933	(10,013,815)	161,854,118
Personal Services	566,206,415	(37,646)	566,168,769
External Materials and Services	691,582,757	2,183,413	693,766,170
Internal Materials and Services	182,787,847	449,556	183,237,403
Capital Expenses	363,052,509	1,010,268	364,062,777
Fund Transfers - Expense	661,796,289	657,879	662,454,168
Bond Expenses	412,300,851	(112,876)	412,187,975
Contingency	383,768,239	2,443,795	386,212,034
Total	\$3,433,362,840	(3,419,426)	\$3,429,943,414