

ATTACHMENT D
Approved to Adopted Changes - Funds

Fund	Approved	Change	Adopted
101 - General Fund			
Personal Services	283,059,323	346,298	283,405,621
External Materials & Services	109,840,392	1,543,244	111,383,636
Internal Materials & Services	60,533,123	(495,800)	60,037,323
Capital Outlay	6,968,752	0	6,968,752
Fund Transfers	52,047,439	75,000	52,122,439
Contingency	17,400,000	(146,200)	17,253,800
Total	\$529,849,029	\$1,322,542	\$531,171,571
112 - Transportation Operating Fund			
Personal Services	66,683,971	94,524	66,778,495
External Materials & Services	45,632,049	75,000	45,707,049
Internal Materials & Services	23,242,494	15,260	23,257,754
Capital Outlay	67,904,072	250,000	68,154,072
Fund Transfers	6,104,696	0	6,104,696
Bond Expense	2,088,500	0	2,088,500
Overhead Expense	4,832,247	0	4,832,247
Contingency	27,843,541	(250,000)	27,593,541
Total	\$244,331,570	\$184,784	\$244,516,354
114 - Assessment Collection Fund			
Internal Materials & Services	206	0	206
Overhead Expense	348	0	348
Contingency	76,771	0	76,771
Total	\$77,325	\$0	\$77,325
115 - Emergency Communication Fund			
Ending Fund Balance	40,000	0	40,000
Personal Services	12,272,857	0	12,272,857
External Materials & Services	342,550	8,550	351,100
Internal Materials & Services	3,610,188	0	3,610,188
Fund Transfers	1,213,235	0	1,213,235
Overhead Expense	548,583	0	548,583
Contingency	1,821,215	0	1,821,215
Total	\$19,848,628	\$8,550	\$19,857,178
116 - Development Services Fund			
Ending Fund Balance	8,045,108	0	8,045,108
Personal Services	31,878,937	0	31,878,937
External Materials & Services	2,240,921	0	2,240,921
Internal Materials & Services	8,662,167	0	8,662,167
Fund Transfers	1,058,652	0	1,058,652
Overhead Expense	2,065,578	0	2,065,578
Contingency	3,829,573	0	3,829,573
Total	\$57,780,936	\$0	\$57,780,936

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117 - Property Management License Fund			
External Materials & Services	4,457,354	0	4,457,354
Internal Materials & Services	45,024	0	45,024
Total	\$4,502,378	\$0	\$4,502,378
120 - Cable Fund			
Ending Fund Balance	871,374	0	871,374
External Materials & Services	3,691,500	0	3,691,500
Internal Materials & Services	248,737	0	248,737
Fund Transfers	503	0	503
Overhead Expense	14,166	0	14,166
Contingency	1,578,371	0	1,578,371
Total	\$6,404,651	\$0	\$6,404,651
121 - Private for Hire Transportation Safety Fund			
External Materials & Services	70,000	0	70,000
Internal Materials & Services	13,794	0	13,794
Overhead Expense	418	0	418
Contingency	8,168	0	8,168
Total	\$92,380	\$0	\$92,380
124 - Business License Surcharge Fund			
External Materials & Services	(3,438)	3,438	0
Internal Materials & Services	302,420	0	302,420
Fund Transfers	1,500,831	0	1,500,831
Total	\$1,799,813	\$3,438	\$1,803,251
151 - Sewer System Operating Fund			
Personal Services	48,761,107	10,608	48,771,715
External Materials & Services	41,202,726	188,800	41,391,526
Internal Materials & Services	33,544,691	0	33,544,691
Capital Outlay	155,779,873	(97,610)	155,682,263
Fund Transfers	143,605,045	1,174,610	144,779,655
Bond Expense	154,645	0	154,645
Overhead Expense	5,142,019	0	5,142,019
Contingency	32,205,372	(1,235,880)	30,969,492
Total	\$460,395,478	\$40,528	\$460,436,006
152 - Hydroelectric Power Operating Fund			
Personal Services	280,179	0	280,179
External Materials & Services	704,792	0	704,792
Internal Materials & Services	207,180	0	207,180
Fund Transfers	272,626	0	272,626
Overhead Expense	64,566	0	64,566
Contingency	325,009	0	325,009
Total	\$1,854,352	\$0	\$1,854,352

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153 - Water Fund			
Personal Services	55,932,739	0	55,932,739
External Materials & Services	24,278,213	0	24,278,213
Internal Materials & Services	20,636,536	0	20,636,536
Capital Outlay	28,251,511	0	28,251,511
Fund Transfers	41,604,596	(3,634,168)	37,970,428
Bond Expense	1,124,639	0	1,124,639
Overhead Expense	3,486,092	0	3,486,092
Contingency	21,072,400	4,342,205	25,414,605
Total	\$196,386,726	\$708,037	\$197,094,763
154 - Golf Fund			
Personal Services	2,817,555	0	2,817,555
External Materials & Services	3,745,209	(200,000)	3,545,209
Internal Materials & Services	738,446	0	738,446
Capital Outlay	50,000	(150,000)	(100,000)
Fund Transfers	960,239	0	960,239
Overhead Expense	233,584	0	233,584
Contingency	1,285,340	0	1,285,340
Total	\$9,830,373	(\$350,000)	\$9,480,373
156 - Portland International Raceway Fund			
Personal Services	739,937	0	739,937
External Materials & Services	668,250	0	668,250
Internal Materials & Services	190,124	0	190,124
Capital Outlay	0	0	0
Fund Transfers	35,340	0	35,340
Bond Expense	274,204	0	274,204
Overhead Expense	49,602	0	49,602
Contingency	491,821	0	491,821
Total	\$2,449,278	\$0	\$2,449,278
157 - Solid Waste Management Fund			
Ending Fund Balance	3,628,667	0	3,628,667
Personal Services	1,778,386	0	1,778,386
External Materials & Services	1,352,433	0	1,352,433
Internal Materials & Services	1,067,430	0	1,067,430
Fund Transfers	814,967	0	814,967
Overhead Expense	166,324	0	166,324
Contingency	72,505	0	72,505
Total	\$8,880,712	\$0	\$8,880,712
159 - Parking Facilities Fund			
External Materials & Services	7,413,841	414,000	7,827,841
Internal Materials & Services	4,052,925	0	4,052,925
Fund Transfers	4,114,483	0	4,114,483

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159 - Parking Facilities Fund			
Overhead Expense	108,842	0	108,842
Contingency	7,616,025	(414,000)	7,202,025
Total	\$23,306,116	\$0	\$23,306,116
160 - Spectator Facilities Operating Fund			
External Materials & Services	2,234,709	0	2,234,709
Internal Materials & Services	307,807	0	307,807
Capital Outlay	341,000	0	341,000
Fund Transfers	107,854	0	107,854
Bond Expense	5,963,931	0	5,963,931
Overhead Expense	64,255	0	64,255
Contingency	6,202,895	0	6,202,895
Total	\$15,222,451	\$0	\$15,222,451
161 - Environmental Remediation Fund			
Personal Services	520,152	0	520,152
External Materials & Services	4,361,090	(114,477)	4,246,613
Internal Materials & Services	633,490	114,477	747,967
Fund Transfers	2,863	0	2,863
Overhead Expense	42,906	0	42,906
Contingency	1,071,725	0	1,071,725
Total	\$6,632,226	\$0	\$6,632,226
201 - Convention and Tourism Fund			
Ending Fund Balance	55,789	0	55,789
External Materials & Services	3,145,779	0	3,145,779
Internal Materials & Services	111,474	0	111,474
Fund Transfers	407	0	407
Overhead Expense	6,986	0	6,986
Contingency	44,609	0	44,609
Total	\$3,365,044	\$0	\$3,365,044
202 - General Reserve Fund			
Fund Transfers	211,546	0	211,546
Contingency	68,540,414	0	68,540,414
Total	\$68,751,960	\$0	\$68,751,960
207 - Special Finance and Resource Fund			
External Materials & Services	177,736,902	0	177,736,902
Bond Expense	2,082,319	0	2,082,319
Total	\$179,819,221	\$0	\$179,819,221
208 - Transportation Reserve Fund			
Ending Fund Balance	800,000	0	800,000

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208 - Transportation Reserve Fund			
Contingency	831,853	0	831,853
Total	\$1,631,853	\$0	\$1,631,853
209 - Housing Investment Fund			
External Materials & Services	15,175,041	0	15,175,041
Fund Transfers	743,928	0	743,928
Bond Expense	8,150,000	0	8,150,000
Contingency	395,527	0	395,527
Total	\$24,464,496	\$0	\$24,464,496
220 - Campaign Finance Fund			
External Materials & Services	937,914	0	937,914
Internal Materials & Services	59,776	0	59,776
Fund Transfers	341	0	341
Contingency	865,463	0	865,463
Total	\$1,863,494	\$0	\$1,863,494
230 - Parks Local Option Levy Fund			
Internal Materials & Services	12,407,356	98,630	12,505,986
Fund Transfers	1,882	0	1,882
Overhead Expense	31,303	0	31,303
Contingency	3,845,286	(98,630)	3,746,656
Total	\$16,285,827	\$0	\$16,285,827
231 - Children's Investment Fund			
Ending Fund Balance	1,541,089	0	1,541,089
Personal Services	354,022	0	354,022
External Materials & Services	11,445,640	0	11,445,640
Internal Materials & Services	23,090	0	23,090
Overhead Expense	25,000	0	25,000
Contingency	1,000,000	0	1,000,000
Total	\$14,388,841	\$0	\$14,388,841
252 - Federal Grants Fund			
External Materials & Services	420,273	0	420,273
Fund Transfers	47,210,052	880,550	48,090,602
Total	\$47,630,325	\$880,550	\$48,510,875
254 - Housing and Community Development Fund			
External Materials & Services	9,743,232	(126,085)	9,617,147
Internal Materials & Services	1,643,825	(27,000)	1,616,825
Fund Transfers	235,081	0	235,081
Total	\$11,622,138	(\$153,085)	\$11,469,053
255 - HOME Grant Fund			
External Materials & Services	4,410,691	(184,884)	4,225,807

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255 - HOME Grant Fund			
Internal Materials & Services	368,018	0	368,018
Total	\$4,778,709	(\$184,884)	\$4,593,825
301 - River District URA Debt Redemption Fund			
Ending Fund Balance	4,734,950	0	4,734,950
Bond Expense	21,555,432	0	21,555,432
Total	\$26,290,382	\$0	\$26,290,382
302 - Bonded Debt Interest and Sinking Fund			
Bond Expense	7,891,412	0	7,891,412
Total	\$7,891,412	\$0	\$7,891,412
303 - Waterfront Renewal Bond Sinking Fund			
Ending Fund Balance	6,546,500	0	6,546,500
External Materials & Services	822,645	0	822,645
Bond Expense	10,198,420	0	10,198,420
Total	\$17,567,565	\$0	\$17,567,565
304 - Interstate Corridor Debt Service Fund			
Bond Expense	9,832,359	0	9,832,359
Total	\$9,832,359	\$0	\$9,832,359
305 - Pension Debt Redemption Fund			
Internal Materials & Services	136,000	0	136,000
Fund Transfers	4,000,000	0	4,000,000
Bond Expense	23,176,929	0	23,176,929
Total	\$27,312,929	\$0	\$27,312,929
306 - South Park Block Redemption Fund			
Bond Expense	7,295,971	0	7,295,971
Total	\$7,295,971	\$0	\$7,295,971
307 - Airport Way Debt Service Fund			
Ending Fund Balance	2,360,340	0	2,360,340
Bond Expense	5,390,213	0	5,390,213
Total	\$7,750,553	\$0	\$7,750,553
308 - Gas Tax Bond Redemption Fund			
Ending Fund Balance	4,855	0	4,855
Bond Expense	2,029,957	0	2,029,957
Total	\$2,034,812	\$0	\$2,034,812
309 - Lents Town Center URA Debt Redemption Fund			
Bond Expense	7,449,539	0	7,449,539
Total	\$7,449,539	\$0	\$7,449,539

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310 - Central Eastside Industrial District Debt Svc Fd			
Bond Expense	4,586,858	0	4,586,858
Total	\$4,586,858	\$0	\$4,586,858
311 - Bancroft Bond Interest & Sinking Fund			
Ending Fund Balance	13,914,547	0	13,914,547
Bond Expense	6,849,936	0	6,849,936
Total	\$20,764,483	\$0	\$20,764,483
312 - Convention Center Area Debt Service Fund			
Bond Expense	11,183,163	0	11,183,163
Total	\$11,183,163	\$0	\$11,183,163
313 - N Macadam URA Debt Redemption Fund			
Bond Expense	6,737,917	0	6,737,917
Total	\$6,737,917	\$0	\$6,737,917
314 - Special Projects Debt Service Fund			
Bond Expense	6,171,703	0	6,171,703
Total	\$6,171,703	\$0	\$6,171,703
315 - Gateway URA Debt Redemption Fund			
Bond Expense	2,253,300	0	2,253,300
Total	\$2,253,300	\$0	\$2,253,300
316 - Willamette Ind URA Debt Svc Fund			
Bond Expense	397,151	0	397,151
Total	\$397,151	\$0	\$397,151
351 - Sewer System Debt Redemption Fund			
Ending Fund Balance	2,900,000	0	2,900,000
Bond Expense	120,031,720	1,174,610	121,206,330
Total	\$122,931,720	\$1,174,610	\$124,106,330
353 - Golf Revenue Bond Redemption Fund			
Ending Fund Balance	650,332	0	650,332
Bond Expense	807,343	0	807,343
Total	\$1,457,675	\$0	\$1,457,675
354 - Hydroelectric Power Bond Redemption Fund			
Ending Fund Balance	4,518,702	0	4,518,702
Bond Expense	2,705,894	0	2,705,894
Total	\$7,224,596	\$0	\$7,224,596
355 - Water Bond Sinking Fund			
Ending Fund Balance	6,000,000	0	6,000,000

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355 - Water Bond Sinking Fund			
Bond Expense	21,527,674	0	21,527,674
Total	\$27,527,674	\$0	\$27,527,674
360 - Parking Facilities Debt Redemption Fund			
Bond Expense	3,071,375	0	3,071,375
Total	\$3,071,375	\$0	\$3,071,375
402 - Parks Endowment Fund			
Ending Fund Balance	187,677	0	187,677
External Materials & Services	400	0	400
Internal Materials & Services	2,200	0	2,200
Total	\$190,277	\$0	\$190,277
501 - BFRES Facilities GO Bond Construction Fund			
Internal Materials & Services	2,576,459	0	2,576,459
Capital Outlay	9,875,358	0	9,875,358
Fund Transfers	1,299	0	1,299
Bond Expense	434,414	0	434,414
Overhead Expense	98,269	0	98,269
Contingency	4,973,668	0	4,973,668
Total	\$17,959,467	\$0	\$17,959,467
502 - LID Construction Fund			
External Materials & Services	10,000	0	10,000
Internal Materials & Services	1,466,336	0	1,466,336
Fund Transfers	4,484,035	0	4,484,035
Bond Expense	1,954,250	0	1,954,250
Overhead Expense	144,502	0	144,502
Contingency	4,891,266	0	4,891,266
Total	\$12,950,389	\$0	\$12,950,389
505 - Parks Capital Construction and Maintenance Fund			
Personal Services	1,527,049	0	1,527,049
External Materials & Services	1,658,518	0	1,658,518
Internal Materials & Services	322,789	0	322,789
Capital Outlay	42,353,021	(1,349,177)	41,003,844
Fund Transfers	997,827	0	997,827
Overhead Expense	153,546	0	153,546
Contingency	3,695,641	0	3,695,641
Total	\$50,708,391	(\$1,349,177)	\$49,359,214
552 - Sewer System Construction Fund			
Internal Materials & Services	100,000	0	100,000
Fund Transfers	196,466,000	0	196,466,000

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552 - Sewer System Construction Fund			
Contingency	22,184,000	0	22,184,000
Total	\$218,750,000	\$0	\$218,750,000
554 - Water Construction Fund			
Ending Fund Balance	26,452,173	(3,599,175)	22,852,998
Fund Transfers	71,140,791	41,170	71,181,961
Contingency	10,671,119	6,176	10,677,295
Total	\$108,264,083	(\$3,551,829)	\$104,712,254
602 - Portland Parks Memorial Trust Fund			
External Materials & Services	400,052	0	400,052
Internal Materials & Services	498,058	0	498,058
Contingency	1,560,006	0	1,560,006
Total	\$2,458,116	\$0	\$2,458,116
631 - Water Growth Impact Charge Trust Fund			
Fund Transfers	1,912,526	0	1,912,526
Total	\$1,912,526	\$0	\$1,912,526
632 - Sewer System Rate Stabilization Fund			
Fund Transfers	5,500,000	0	5,500,000
Contingency	79,321,100	0	79,321,100
Total	\$84,821,100	\$0	\$84,821,100
635 - Hydroelectric Power Renewal and Replacement Fund			
Fund Transfers	825,000	0	825,000
Contingency	8,454,589	0	8,454,589
Total	\$9,279,589	\$0	\$9,279,589
651 - Fire & Police Disability & Retirement Fund			
Personal Services	1,447,484	0	1,447,484
External Materials & Services	97,553,008	0	97,553,008
Internal Materials & Services	3,940,803	0	3,940,803
Fund Transfers	45,911	0	45,911
Bond Expense	30,935,000	0	30,935,000
Overhead Expense	129,465	0	129,465
Contingency	3,890,684	0	3,890,684
Total	\$137,942,355	\$0	\$137,942,355
652 - Fire & Police Disability & Retirement Reserve Fd			
Fund Transfers	750,000	0	750,000
Total	\$750,000	\$0	\$750,000
654 - Fire & Police Supplemental Retirement Reserve Fd			
Ending Fund Balance	58,100	0	58,100

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654 - Fire & Police Supplemental Retirement Reserve Fd			
External Materials & Services	8,000	0	8,000
Total	\$66,100	\$0	\$66,100
701 - Health Insurance Operating Fund			
Personal Services	855,117	0	855,117
External Materials & Services	37,348,188	5,919	37,354,107
Internal Materials & Services	407,830	0	407,830
Fund Transfers	33,133	0	33,133
Overhead Expense	185,390	0	185,390
Contingency	12,925,173	0	12,925,173
Total	\$51,754,831	\$5,919	\$51,760,750
702 - Governmental Bond Redemption Fund			
Bond Expense	9,504,214	0	9,504,214
Total	\$9,504,214	\$0	\$9,504,214
704 - Facilities Services Operating Fund			
Personal Services	3,015,056	0	3,015,056
External Materials & Services	22,157,251	(674,488)	21,482,763
Internal Materials & Services	2,965,060	0	2,965,060
Capital Outlay	9,406,500	0	9,406,500
Fund Transfers	185,860	0	185,860
Bond Expense	6,877,857	0	6,877,857
Overhead Expense	1,305,743	0	1,305,743
Contingency	10,551,268	5,170,688	15,721,956
Total	\$56,464,595	\$4,496,200	\$60,960,795
705 - CityFleet Operating Fund			
Personal Services	6,122,214	0	6,122,214
External Materials & Services	10,524,882	2,500	10,527,382
Internal Materials & Services	1,491,802	0	1,491,802
Capital Outlay	7,589,407	15,260	7,604,667
Fund Transfers	425,196	0	425,196
Overhead Expense	1,183,759	0	1,183,759
Contingency	17,722,745	0	17,722,745
Total	\$45,060,005	\$17,760	\$45,077,765
706 - Printing & Distribution Services Operating Fund			
Personal Services	2,005,007	0	2,005,007
External Materials & Services	4,484,629	4,500	4,489,129
Internal Materials & Services	684,767	0	684,767
Capital Outlay	399,250	0	399,250
Fund Transfers	144,187	0	144,187
Overhead Expense	326,918	0	326,918

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706 - Printing & Distribution Services Operating Fund			
Contingency	1,772,479	450,000	2,222,479
Total	\$9,817,237	\$454,500	\$10,271,737
708 - Insurance and Claims Operating Fund			
Personal Services	971,490	0	971,490
External Materials & Services	6,601,171	0	6,601,171
Internal Materials & Services	2,060,461	0	2,060,461
Capital Outlay	7,000	0	7,000
Fund Transfers	80,920	0	80,920
Overhead Expense	356,120	0	356,120
Contingency	17,068,113	1,123,200	18,191,313
Total	\$27,145,275	\$1,123,200	\$28,268,475
709 - Workers' Comp Self-Insurance Operating Fund			
Personal Services	936,367	0	936,367
External Materials & Services	2,663,193	0	2,663,193
Internal Materials & Services	475,053	0	475,053
Capital Outlay	7,000	0	7,000
Fund Transfers	74,598	0	74,598
Overhead Expense	265,104	0	265,104
Contingency	18,539,661	100,000	18,639,661
Total	\$22,960,976	\$100,000	\$23,060,976
711 - Technology Services Fund			
Personal Services	23,869,310	0	23,869,310
External Materials & Services	19,970,700	91,000	20,061,700
Internal Materials & Services	19,803,385	0	19,803,385
Capital Outlay	2,291,000	199,000	2,490,000
Fund Transfers	528,084	0	528,084
Bond Expense	5,436,925	0	5,436,925
Overhead Expense	1,858,822	0	1,858,822
Contingency	23,132,883	(634,284)	22,498,599
Total	\$96,891,109	(\$344,284)	\$96,546,825
721 - Portland Police Assoc. Health Insurance Fund			
Internal Materials & Services	15,387	0	15,387
Overhead Expense	72,486	0	72,486

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721 - Portland Police Assoc. Health Insurance Fund			
Contingency	1,186,840	0	1,186,840
Total	\$1,274,713	\$0	\$1,274,713
City of Portland			
Ending Fund Balance	83,310,203	(3,599,175)	79,711,028
Personal Services	545,828,259	451,430	546,279,689
External Materials and Services	679,450,700	1,037,017	680,487,717
Internal Materials and Services	209,596,711	(294,433)	209,302,278
Capital Outlay	331,223,744	(1,132,527)	330,091,217
Fund Transfers	589,441,973	(1,462,838)	587,979,135
Bond Expense	356,125,164	1,174,610	357,299,774
Overhead Expense	22,962,943	0	22,962,943
Contingency	440,965,118	8,413,275	449,378,393
Total	\$3,258,904,815	\$4,587,359	\$3,263,492,174