

ATTACHMENT A
COUNCIL SESSION

183919

Thursday, June 17, 2010

Time Certain, 2:00 p.m., Council Chambers

1. Council conducts a Proposed Use Hearing on State Shared Revenue.

Explanation: State law requires this action. ORS 221.770 requires municipalities to hold two separate hearings on State Shared Revenue. The first hearing on possible uses of State Shared Revenue was held on May 26, 2010. The second hearing, this one, is to hear testimony on the proposed uses of State Shared Revenue.

Mayor's Statement for the Record:

THIS HEARING IS BEING HELD BY THE CITY COUNCIL OF PORTLAND, OREGON IN COMPLIANCE WITH THE PROVISIONS OF THE STATE REVENUE SHARING REGULATIONS (ORS 221.770).

IT IS TO ALLOW CITIZENS TO COMMENT ON THE PROPOSED USE OF THESE FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS. AS PROPOSED FOR COUNCIL ADOPTION, THE FISCAL YEAR 2010-11 BUDGET ANTICIPATES RECEIPTS TOTALING **\$12,867,392** FROM STATE REVENUE SHARING UNDER ORS 221.770.

AS HAS BEEN THE CASE IN PRIOR YEARS, IT IS PROPOSED THAT THIS REVENUE BE ALLOCATED IN EQUAL PARTS TO SUPPORT FIRE PREVENTION AND POLICE PATROL SERVICES.

IS THERE ANYONE HERE TODAY WHO WISHES TO BE HEARD ON THIS SUBJECT?

2. The Mayor closes the hearing to discuss proposed uses of State Revenue Sharing.
3. Council considers Resolution to Certify that the City Meets Eligibility Requirements for State Shared Revenue.

Explanation: State law requires this action. ORS 221.760 requires municipalities in counties of over 100,000 population to certify certain services are provided to be eligible to receive State Shared Revenue. The services certified by the City of Portland are: police protection; fire protection; street construction, maintenance and lighting; sanitary sewers; storm sewers; planning, zoning and subdivision control; and water.

4. Council considers Ordinance to Accept State Shared Revenue.

Explanation: State law requires this action. ORS 221.770 states that municipalities must adopt an ordinance electing to receive State Shared Revenue for the upcoming fiscal year.

5. Council considers Ordinance to Create, Close, and Rename Funds.

Explanation: Approve closing the Business License Surcharge Fund, and approve renaming the Housing and Community Development Fund to the Community Development Block Grant Fund, and approve creating the Headwaters Apartment Complex Fund

6. Council considers Ordinance to Adopt the FY 2010-11 Budget.

- Financial Planning summarizes changes to Approved Budget.
- The Mayor calls to entertain a motion to adopt the budget as amended in Attachments B, C, and D to the June 10 memo, "Adoption of the FY 2010-11 Budget for the City of Portland."
- Council discusses the motion to adopt the budget as amended.
- During discussion, Commissioners may propose other amendments, noting amount, bureau, purpose, and funding source. Each must be separately moved, seconded, and voted on by Council.
- When discussion is complete and any other amendments have been voted on, the Mayor calls for public testimony.
- At the conclusion of testimony, Council votes to adopt the budget as amended.

7. Council considers Ordinance to Levy Taxes for the City of Portland for the fiscal year beginning July 1, 2010 and directs the Chief Administrative Officer to submit said tax levy and other certifications to the County Assessors of Multnomah, Clackamas, and Washington Counties.

Explanation: This action includes the levy amounts for property taxes accruing to the General Fund, Children's Investment Fund, and the Fire and Police Disability and Retirement Fund. It also includes property tax levies for General Obligation bonded debt and 11 urban renewal areas.

Attachment B
Significant Adjustments to Approved Budget

		General Fund		Other Funds	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Reduce an additional 16 positions due to less than projected revenue in FY 2010-11. The \$1.4 million in savings was added to contingency.	(16.00)	\$0	\$0	\$0	\$0
Estimated revenues were reduced by a net of \$394,146 due to the poor economy projected in FY 2010-11	0.00	\$0	\$0	\$0	(\$394,146)
Bureau of Environmental Services					
Sewer Operating Fund: Increase contingency by \$174,179 to recognize technical adjustments to further spread the changes between a 6.1% to a 6.35% rate increase.	0.00	\$0	\$0	\$0	\$0
Sewer System Debt Redemption Fund: Technical adjustment to move \$2,850,700 from contingency to unappropriated ending fund balance.	0.00	\$0	\$0	(\$2,850,700)	\$0
Grants Fund: Adjustment to recognize grant funding for capital projects.	0.00	\$0	\$0	\$212,500	\$0
Bureau of Fire and Police Disability and Retirement					
A part-time Senior Financial Analyst position is added. The position was formally approved during the FY 2009-10 Winter BMP but did not automatically get added to the FY 2010-11 budget.	0.60	\$0	\$0	\$0	\$0
Bureau of Planning & Sustainability					
This package reflects IGA revenue from Oregon Public Health Institute (OPHI) for Healthy Kids, Healthy Community for planning staff work on the Communities Putting Prevention to Work project. Realigned core resources will be used to restore the Asst. Bus Sys Analyst position to the bureau	0.50	\$0	\$0	\$32,796	\$0
This package funds a limited term City Planner II and associated materials and services with the CDC Communities Putting Prevention to Work grant.	1.00	\$0	\$0	\$100,000	\$0
This package funds a City Planner I and a Senior Planner with the Airport Futures funding via an IGA with the Port of Portland.	1.33	\$0	\$0	\$120,848	\$0

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A part time assistant business systems analyst was replaced with a City Planner II in the Portland Plan decision package. The salary difference of \$44,178 was shifted from materials and services.	0.50	\$0	\$0	\$0	\$0
Cable Communications and Franchise Management					
Financial Planning recommended a higher level of funding for Cable, but the change was not included in the Proposed or Approved budgets. This adds \$8,900 to the bureau's budget.	0.00	\$6,173	\$2,727	\$0	\$0
Office of Management & Finance					
Bureau of Human Resources: Transfer Funds from the Health Reserve Subfund for the Employee Assistance Program.	0.00	\$0	\$0	\$107,651	\$0
Bureau of Human Resources: Add a Labor Relations Coordinator position approved in the Winter BMP. The position is funded with resources that were previously used to fund the EAP program.	1.00	\$0	\$0	\$0	\$0
Bureau of Human Resources: Transfer 20% of the BHR Director and 10% of BHR Deputy Director positions from General Fund Discretionary to Health Fund.	(0.30)	\$0	(\$61,840)	\$0	\$0
Bureau of Human Resources: Add an Organizational Time Management position that was approved in the Winter BMP. This position is funded with General Fund Discretionary savings, freed up by funding a portion of the BHR Director and BHR Deputy Director's positions with Health Fund resources	1.00	\$0	\$61,840	\$0	\$0
Bureau of Internal Business Services: Increase interagency agreement between Procurement Services and Internal Services Fund for additional external materials & services.	0.00	\$0	\$0	\$2,989	\$0

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Business Operations: Reduce an interagency with PBOT for Business Operations Share of labor liaison position that is not being filled but will have some FY 2010-11 costs. OMF's share of this interagency (\$53,063) was moved from internal materials and services to external materials and services.	0.00	\$0	\$0	\$0	\$0
Bureau of Technology Services: Recognize additional beginning balance in the Technology Services Fund. Increased contingency by \$6,201,559.	0.00	\$0	\$0	\$6,289,383	0.00
CityFleet Fund: Increase in interagency revenue due to higher demands from operating bureaus.	0.00	\$0	\$0	\$426,444	\$0
Emergency Communications Fund: Increase contingency by \$500K for PSSRP	0.00	\$0	\$0	\$0	\$0
EBS Services Fund: Recognize additional beginning fund balance. Reduce contingency by \$70,760	0.00	\$0	\$0	\$250,000	\$0
Grants Fund: Recognize grants proceeds for the Diesel Ignition project.	0.00	\$0	\$0	\$175,000	\$0
Health Fund: Transfer 20% of the BHR Director and 10% of BHR Deputy Director positions from General Fund Discretionary to Health Fund. \$61,840 draw on contingency	0.30	\$0	\$0	\$0	\$0
Revenue Bureau: Convention and Tourism Fund's internal materials and services budget is increased by \$7,622 to fund an increased portion of Revenue Bureau's EBS expense.	0.00	\$0	\$0	\$7,622	\$0
Insurance and Claims Fund: Increase interagency with OMF Business Operations by \$344 (funded with contingency)	0.00	\$0	\$0	\$0	\$0
Worker's Compensation Fund: Increase interagency with OMF Business Operations by \$344 (funded with contingency)	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Fund: Increase beginning balance by \$58,858, of which \$58,170 was added to contingency	0.00	\$0	\$0	\$58,858	\$0

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Revenue Bureau: Establish \$250,000 interagency with PBOT for revenue collection services	0.00	\$0	\$0	\$0	\$250,000
Special Appropriation: Funding for Parkrose School District	0.00	\$35,000	\$0	\$0	\$0
Special Appropriation: Transfer funding for East Portland Action Plan to ONI	0.00	(\$129,692)	\$0	\$0	\$0
General Fund: Reduce contingency by \$1,880,906 to fund \$1.8 million in Police positions, \$35,000 for Parkrose, and \$8,900 for Cable. Also reflects a reduction in the utility license fee paid by the Water Bureau of \$37,006.	0.00	\$0	(\$1,880,906)	\$0	\$0
General Reserve Fund: Transfer \$107,651 to HR for the Employee Assistance program, \$30,804 of which comes from contingency.	0.00	\$0	\$0	\$76,847	\$0
Spectator Facilities Operating Fund: Increase interagency with OMF Business Operations by \$237 (funded with contingency)	0.00	\$0	\$0	\$0	\$0
Office of Neighborhood Involvement					
\$129,692 was moved to ONI's budget from a Special Appropriation to fund the East Portland Action Plan.	0.00	\$129,692	\$0	\$0	\$0
Office of the City Attorney					
This adjustment reflects a reduction in IA revenues from the Police Bureau for dedicated legal services. Impacted personnel will be refocused on other non-Police work. An upcoming retirement will create a vacancy that will not be filled in order to absorb this funding reduction.	0.00	\$0	\$0	(\$194,743)	\$0
Office of the Mayor					
The Mayor's Office was reorganized to better align staff to strategic priorities and to better align expenditure patterns with budgeted resources. The adjustments abolish two positions and reallocate the savings to external materials and services.	(1.83)	\$0	\$0	\$0	\$0

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Portland Bureau of Transportation					
Billing and payment processing support for the newly implemented Leaf Fee. The majority of program expenses and anticipated revenues were already budgeted in PBOT's base budget. This IA represents the administrative portion for which PBOT has contracted with the Revenue Bureau.	0.00	\$0	\$0	\$250,000	\$0
Grants Fund - Transfers \$203,223 from the Transportation Operating Fund to the Grants Fund to fix a technical error.	0.00	\$0	\$0	\$0	\$0
Reduce contingency by \$104,018 to cover bureau overhead costs that were originally billed out through various interagency agreements. Funds were added to external M&S to fix a prior balancing error.	0.00	\$0	\$0	\$0	\$0
Increase in IA with OMF's CityFleet to accommodate vehicle purchases for a rock crusher that will not be delivered until FY 2010-11. The purchase had been planned and budgeted for FY 2009-10, but will not be completed by the end of the fiscal year. The funding is from expected beginning fund balance.	0.00	\$0	\$0	\$605,000	\$0
Parking Facilities Fund: Shift of \$110,000 from contingency to bureau expense in order to purchase way finder signs for City-owned parking garages.	0.00	\$0	\$0	\$0	\$0
Reduction in IA revenue from OMF's Business Operations associated with the labor liaison position which is ending.	(0.34)	\$0	\$0	(\$53,063)	\$0
Correcting decision package TR_21 Permit Revenue Decrease Cut. One of the positions being cut was mis-stated (Senior Engineering Associate rather than an Engineering Associate).	0.00	\$0	\$0	\$0	(\$38,220)
Conversion of a part-time permanent GIS Technician to a full-time limited term position. The slight increase of \$8,430 has been redirected from PBOT's base budget.	0.15	\$0	\$0	\$0	\$0
Correcting \$50,000 from BES for 1% for Green Program from miscellaneous revenues to a cash transfer.	0.00	\$0	\$0	\$0	\$0

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Portland Fire & Rescue					
Half of an FTE was absorbed with the bureau's base budget to create a full-time position assigned to the Rescue Unit. Approved Budget included a part-time position, which would have been difficult to fill.	0.50	\$0	\$0	\$0	\$0
Use apparatus replacement funds to fund OSS position for payroll	1.00	\$0	\$0	\$0	\$0
Use apparatus replacement funds to fund Senior Administrative Specialist for outreach purposes	1.00	\$0	\$0	\$0	\$0
Recognize a 2007 Metropolitan Medical Response System grant from the Oregon Office of Emergency Management for medical emergency equipment, supplies, and training	0.00	\$0	\$0	\$151,309	\$0
Recognize a 2008 Metropolitan Medical Response System grant from the Oregon Office of Emergency Management for medical emergency equipment, supplies, and training	0.00	\$0	\$0	\$98,242	\$0
Recognize a 2009 Metropolitan Medical Response System grant from the Oregon Office of Emergency Management for medical emergency equipment, supplies, and training	0.00	\$0	\$0	\$321,221	\$0
Portland Housing Bureau					
Community Development Block Grant Fund: Reduction of \$150,000 carryover funding in Economic Opportunity Initiative based on revised spending projections in FY 2009-10; reallocation of \$250,317 EM&S to PS as part of multi-fund reallocation.	0.00	\$0	\$0	(\$150,000)	\$0
Grants Fund: Shift \$75,296 PS to EM&S as part of multi-fund reallocation. Additional appropriation of \$3 as technical true-up.	0.00	\$0	\$0	\$3	\$0
Home Fund: Shift 189,862 PS to EM&S as part of multi-fund reallocation.	0.00	\$0	\$0	\$0	\$0

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Housing Investment Fund: Increase PS funding by \$14,085, decrease EM&S by \$166,056, and increase contingency by \$274,839. These changes are mainly the result of the completion of the transition of functions from PDC.	0.00	\$0	\$0	\$122,868	\$0
Portland Office of Emergency Management					
Reclassification of two positions. The Assistant Program Specialist is reclassified to a Program Specialist and a Community Emergency Services Manager position is reclassified to a Senior Community Outreach & Information Rep. The Sr. Community Outreach & Information Rep. reclassification resulted in a savings of \$2,048 which was transferred from personal services to external materials and services.	0.00	\$0	\$0	\$0	\$0
Portland Parks and Recreation					
Trust Fund: Increase the fund balance to reflect higher projected FY 2009-10 ending fund balance from donations, transfer from PIR for Summer Concerts, and interest on investments. Contingency is increased by \$10,000 because of unanticipated ending balance for the Strasser Field Improvements project	0.00	\$0	\$0	\$138,311	\$0
PIR Fund: Draw from PIR Fund contingency to transfer \$6,000 to Parks Operating Fund for Summer Concert Program	0.00	\$0	\$0	\$0	\$0
Parks Construction Fund: Appropriate transfers totaling \$350,000 from Parks Operating budget and from Water Bureau to complete Willamette Park improvements to land abutting the site of a future Water Bureau pump station	0.00	\$0	\$0	\$350,000	\$0
Parks Operating Budget: Receiving \$240,000 from Water for the sale of land at Willamette Park	0.00	\$0	\$0	\$240,000	\$0

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Portland Police Bureau					
Transfer of \$1.8 million in restricted general fund dollars held in contingency for PPB full staffing into the bureau's personnel budget. Supports 25 officer positions.	0.00	\$0	\$1,800,000	\$0	\$0
Transfer of \$373,299 from IM&S to EM&S to improve EM&S under budgeting.	0.00	\$0	\$0	\$0	\$0
Crisis Intervention Training: Eliminate the FTE as dollars will support consultant time rather than staff.	(1.00)	\$0	\$0	\$0	\$0
Portland Water Bureau					
Water Operating Fund: Adjust various line items for a net change of \$72,509, including a reduction in contingency of \$249,746 to recognize technical adjustments for a 12.9% to a 12.0% rate increase.	0.00	\$0	\$0	(\$72,509)	\$0
Water Bond Sinking Fund: Reduce ending balance by (\$1,013,000) to recognize reduced debt service for CIP adjustments for a 12.9% to a 12.0% rate increase.	0.00	\$0	\$0	\$0	\$0
Water Construction Fund: Reduce ending fund balance by (\$11,843,893) and appropriation by (\$3,116) to recognize reduced bond proceeds for CIP adjustments for a 12.9% to a 12.0% rate increase.	0.00	\$0	\$0	(\$3,116)	\$0

ATTACHMENT C

Approved to Adopted Changes

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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>	<i>\$33,705,351</i>	<i>(\$394,146)</i>	<i>\$33,311,205</i>
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>	<i>\$18,983,044</i>	<i>\$0</i>	<i>\$18,983,044</i>
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>	<i>\$6,250,492</i>	<i>\$0</i>	<i>\$6,250,492</i>
<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>	<i>\$3,946,034</i>	<i>\$212,500</i>	<i>\$4,158,534</i>
<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>	<i>\$260,215,000</i>	<i>\$0</i>	<i>\$260,215,000</i>
<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>	<i>\$196,245,000</i>	<i>\$0</i>	<i>\$196,245,000</i>

ATTACHMENT C
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Changes by Bureau by Fund	Approved	Change	Adopted
<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 and 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 and 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 and Sustainability	\$18,384,913	\$253,644	\$18,638,557
<u>Cable Communications and 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 and 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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Changes by Bureau by Fund	Approved	Change	Adopted
<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 and 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 and Finance			
<i>Bonded Debt Interest and Sinking Fund</i>			
Bond Expenses	8,462,209	0	8,462,209
Total Bonded Debt Interest and Sinking Fund	\$8,462,209	\$0	\$8,462,209
<i>Central Eastside Ind District Debt Service Fund</i>			
Bond Expenses	7,360,963	0	7,360,963
Total Central Eastside Ind District Debt Service Fund	\$7,360,963	\$0	\$7,360,963
<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
Total CityFleet Operating Fund	\$45,067,355	\$426,444	\$45,493,799
<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
Total Convention and Tourism Fund	\$3,527,770	\$0	\$3,527,770
<i>Convention Center Area Debt Service Fund</i>			
Bond Expenses	12,756,020	0	12,756,020
Total Convention Center Area Debt Service Fund	\$12,756,020	\$0	\$12,756,020
<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
Total EBS Services Fund	\$13,192,754	\$250,000	\$13,442,754
<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
Total Emergency Communication Fund	\$6,156,705	\$0	\$6,156,705
<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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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management and Finance			
<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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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management and Finance			
<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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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management and 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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Changes by Bureau by Fund	Approved	Change	Adopted
<u>Office of Management and 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>	\$22,805,217	\$0	\$22,805,217
Total Office of Management and 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>	\$6,315,130	\$129,692	\$6,444,822
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>	\$8,781,062	(\$194,743)	\$8,586,319
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>	\$81,924	\$0	\$81,924
<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>	\$24,641,895	\$0	\$24,641,895
<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>	\$408,403	\$0	\$408,403
<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>	\$9,037,735	\$0	\$9,037,735
<i>Local Improvement District Construction Fund</i>			
External Materials and Services	5,000	0	5,000

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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

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<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 and 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 and 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>

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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>	<i>\$4,996,522</i>	<i>\$0</i>	<i>\$4,996,522</i>
<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>	<i>\$13,583,820</i>	<i>\$122,868</i>	<i>\$13,706,688</i>
<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>	<i>\$70,106,109</i>	<i>\$0</i>	<i>\$70,106,109</i>
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>	<i>\$1,677,672</i>	<i>\$0</i>	<i>\$1,677,672</i>
<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>	<i>\$8,627,687</i>	<i>\$0</i>	<i>\$8,627,687</i>
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>	<i>\$58,639,107</i>	<i>\$240,000</i>	<i>\$58,879,107</i>
<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

Approved to Adopted Changes

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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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ATTACHMENT C

Approved to Adopted Changes

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>	<i>\$2,114,490</i>	<i>\$138,311</i>	<i>\$2,252,801</i>
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>	<i>\$153,537,993</i>	<i>\$1,800,000</i>	<i>\$155,337,993</i>
<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>	<i>\$1,959,516</i>	<i>\$0</i>	<i>\$1,959,516</i>
<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>	<i>\$920,000</i>	<i>\$0</i>	<i>\$920,000</i>
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>	<i>\$7,146,800</i>	<i>\$0</i>	<i>\$7,146,800</i>
<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>	<i>\$1,171,184</i>	<i>\$0</i>	<i>\$1,171,184</i>
<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>	<i>\$9,747,308</i>	<i>\$0</i>	<i>\$9,747,308</i>
<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>	<i>\$45,915,409</i>	<i>(\$1,013,000)</i>	<i>\$44,902,409</i>

ATTACHMENT C Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<u>Portland Water Bureau</u>			
<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>	<i>\$145,435,979</i>	<i>(\$11,847,009)</i>	<i>\$133,588,970</i>
<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>	<i>\$242,477,888</i>	<i>(\$72,509)</i>	<i>\$242,405,379</i>
Total Portland Water Bureau	\$451,894,568	(\$12,932,518)	\$438,962,050
<u>City of Portland</u>			
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

ATTACHMENT D**Budget Notes from Approved Budget and Recommended Changes (in Italics)****Emergency Coordination Center**

Beginning July of 2011, the General Fund will pay for POEM's portion of the ongoing debt service for the Emergency Communications Center. Bureaus will pay their share to the Facilities Fund through interagencies. Current appropriation level targets will be adjusted to include the General Fund share of the debt service. Ongoing operations and maintenance expenses will be included in the forecast and the appropriate amounts charged to the General Fund and the overhead model beginning fiscal year 2012-13.

Budget Outreach

Council directs the Office of Management and Finance to include funding for Citywide Budget Outreach in Financial Planning's ongoing appropriation in FY 2011-12.

Bureau of Development Services

As a first step towards funding a new online permitting system, Council directs the Bureau of Development Services to update its Five-Year Financial Plan for FY 2010-11 to FY 2014-15 to include a cost/benefit analysis of the new system and set aside sufficient resources to meet future debt service requirements. This analysis should take into account all of the bureaus that will use the new system. BDS must present the new Five-Year Financial Plan to Council, and Council must approve it, before BDS expends any additional funding for the new permitting system. The Council must separately approve of moving forward with the new permitting system before any expenditures are made or loans received. The CAO will also convene 5 to 7 people with expertise in commercial and residential real-estate, including a member of SBAC and DRAC, to take into consideration current and future development activity as it relates to BDS's ability to meet debt service requirements.

Bureau of Environmental Services and Portland Water Bureau

To fulfill a request by the Public Utilities Review Board, BES and Water are directed to hire a consultant to report back on best practices for the sewer/stormwater utility and water utility rate setting approval process. Total consultant contract costs should not exceed \$30,000 and should be funded with BES paying \$21,000 and Water paying \$9,000. This is a PURB request.

Education Scholarships

To prevent rate increases, administrative savings that accrue to the Bureau of Environmental Services and the Water Bureau as a result of FY 2010-11 reductions in internal service charges from the Office of Management and Finance shall be used to fund the portion of the Future Connect Scholars program that is related to BES and Water services.

Public Safety System Revitalization Project

During FY 2010-11 the public safety bureaus (Police, Fire, BOEC, and POEM) along with OMF are directed to continue to refine the funding plan for the Public Safety Systems Revitalization Program (PSSRP) and report back to Council in a work session presentation. Because of the vital role the PSSRP plays in protecting the public and ensuring timely and coordinated response from the City's public safety responders, Council will give priority consideration to one-time and ongoing funding as new resources become available to the General Fund in future financial forecasts. In development of the City's FY 2011-12 budget

ongoing funds of \$1.2 million, which in turn will be used to support the PSSRP financing plan, will be dedicated to the PSSRP program in order to continue progress on development and replacement of these critical public safety projects.

Regional Arts & Culture Council (RACC)

Strategic investment of \$100,000 of City funds from RACC Opportunity Grant will be redirected in FY 2010-11 to fund the Creative Advocacy Network (CAN), contingent upon CAN achieving mutually agreed upon benchmarks to draw the community closer to sustainable dedicated cultural funding.

Portland Development Commission

Council directs OMF bring forward an ordinance allocating 70% of the Large Metropolitan Area Tax Increment sharing resulting from 2009 state legislation to the Portland Development Commission's Current Appropriation Level target in FY 2011-12 through FY 2014-15, to be used for Citywide economic development purposes. The remaining 30% shall be allocated to the Portland Housing Bureau for shelter and housing development activities.

Additionally, Council directs that OMF bring forward an ordinance allocating an amount equal to 30% of all Business License Tax (BLT) revenue net of audit recovery above the April 2010 General Fund five-year forecast should be allocated to the Portland Development Commission for economic development purposes. These funds shall be allocated as one-time resources to PDC in the following fiscal year, starting with FY 2010-11 revenues, until the annual total reaches \$5.0 million. At that point, \$5.0 million will be added to PDC's CAL target and adjusted annually for inflation.

Parks Operations and Maintenance (O&M) Funding

Parks will receive \$100,000 of their request for \$256,515 ongoing funding for new O&M requirements in FY 2010-11. Beginning in FY 2011-12 Parks CAL target will be increased by the portion of the \$256,515 needed to fund O&M for sites that have gone into service or have been acquired as of June 30, 2011. Council directs OMF to work with the Commissioner in Charge and the Bureau of Parks and Recreation to develop a written policy describing the processes and timelines for requesting O&M for newly acquired and/or developed Parks property.

Bancroft Bond Interest and Sinking Fund

The purpose of the Bancroft Bond Interest and Sinking Fund is to provide financing for loans to property owners to pay for local improvement district assessments, system development charges, sidewalk repair assessments and other special assessments authorized by statute or code. By January 1, 2011, the Chief Administrative Officer, in consultation with the City Auditor, shall (1) conduct an assessment of the financial condition of the fund and the adequacy of the current fund balance and future loan repayments to retire all outstanding debt service requirements; and (2) propose to Council legal provisions and management policies that will strengthen the long term health of the fund.

Bureau of Planning and Sustainability (New for Adopted)

OMF will work with BPS during FY 2010-11 to identify any BPS positions that should be incorporated into the City's General Fund overhead model. The positions selected will provide a Citywide benefit, such as the District Liaison staff. Currently about 1.5 BPS positions are funded through overhead.

During FY 2010-11 budget meetings, several Council members and the Mayor requested that OMF and BPS identify a way to reduce the need for one-time General Fund support. BPS has

sought significant funding from outside grants and contracts and will continue to do so, however these grants cannot pay for core city services. The goal is to have a funding model in place for use in the FY 2011-12 budget. OMF and BPS will present their analysis and recommendations to City Council by January 2011.

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	28,453,135	1,792,787	2,369,009	696,274	33,311,205
Total Bureau of Development Services	28,453,135	1,792,787	2,369,009	696,274	33,311,205
Bureau of Emergency Communications					
Emergency Communication Fund	17,192,067	1,161,360	490,881	138,736	18,983,044
Total Bureau of Emergency Communications	17,192,067	1,161,360	490,881	138,736	18,983,044
Bureau of Environmental Services					
Environmental Remediation Fund	5,555,758	611,919	81,959	856	6,250,492
Grants Fund	4,158,534	0	0	0	4,158,534
Sewer System Construction Fund	0	31,372,387	228,842,613	0	260,215,000
Sewer System Debt Redemption Fund	0	0	0	151,294,300	151,294,300
Sewer System Operating Fund	318,998,821	39,043,079	195,011,848	1,905,834	554,959,582
Sewer System Rate Stabilization Fund	0	31,250,000	30,000,000	0	61,250,000
Total Bureau of Environmental Services	328,713,113	102,277,385	453,936,420	153,200,990	1,038,127,908
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	109,977,454	8,599,222	384,734	32,844,224	151,805,634
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirer	109,977,454	8,599,222	1,134,734	32,844,224	152,555,634
Bureau of Planning and Sustainability					
General Fund	9,488,213	0	0	0	9,488,213
Grants Fund	1,611,543	0	0	0	1,611,543
Solid Waste Management Fund	5,378,638	0	235,601	37,063	5,651,302
Total Bureau of Planning and Sustainability	16,478,394	0	235,601	37,063	16,751,058
Cable Communications and Franchise Manager					
Cable Fund	5,126,275	1,064,000	17,726	0	6,208,001
General Fund	1,816,671	0	0	0	1,816,671
Total Cable Communications and Franchise Mar	6,942,946	1,064,000	17,726	0	8,024,672
Commissioner of Public Affairs					
Children's Investment Fund	16,233,771	2,430,479	25,000	0	18,689,250
General Fund	1,481,769	0	0	0	1,481,769
Total Commissioner of Public Affairs	17,715,540	2,430,479	25,000	0	20,171,019
Commissioner of Public Safety					
General Fund	750,716	0	0	0	750,716
Total Commissioner of Public Safety	750,716	0	0	0	750,716
Commissioner of Public Utilities					
General Fund	852,706	0	0	0	852,706
Total Commissioner of Public Utilities	852,706	0	0	0	852,706
Commissioner of Public Works					
General Fund	900,148	0	0	0	900,148
Total Commissioner of Public Works	900,148	0	0	0	900,148
Office of Government Relations					

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Government Relations					
General Fund	1,202,964	0	0	0	1,202,964
Total Office of Government Relations	1,202,964	0	0	0	1,202,964
Office of Human Relations					
General Fund	589,509	0	0	0	589,509
Total Office of Human Relations	589,509	0	0	0	589,509
Office of Management and Finance					
Airport Way Debt Service Fund	0	0	0	5,587,700	5,587,700
BFRES Facilities GO Bond Construction Fund	4,039,961	544,431	104,077	0	4,688,469
Bonded Debt Interest and Sinking Fund	0	0	0	8,462,209	8,462,209
Central Eastside Ind District Debt Service Fund	0	0	0	7,360,963	7,360,963
CityFleet Operating Fund	27,569,377	16,722,038	923,580	278,804	45,493,799
Convention and Tourism Fund	3,240,154	45,943	13,803	0	3,299,900
Convention Center Area Debt Service Fund	0	0	0	12,756,020	12,756,020
EBS Services Fund	8,033,938	1,247,899	44,967	4,115,950	13,442,754
Emergency Communication Fund	3,880,696	1,098,509	0	1,177,500	6,156,705
Facilities Services Operating Fund	28,722,587	20,834,653	802,652	5,787,716	56,147,608
Fire & Police Supplemental Retirement Res Fund	8,860	0	0	0	8,860
Gateway URA Debt Redemption Fund	0	0	0	3,366,649	3,366,649
General Fund	48,501,015	708,711	30,201,131	5,485,124	84,895,981
General Reserve Fund	0	46,632,705	2,807,651	0	49,440,356
Governmental Bond Redemption Fund	120,000	0	0	4,943,469	5,063,469
Grants Fund	2,118,058	0	0	0	2,118,058
Health Insurance Operating Fund	43,726,355	14,820,309	561,945	26,660	59,135,269
Insurance and Claims Operating Fund	9,636,862	19,900,316	507,677	52,061	30,096,916
Interstate Corridor Debt Service Fund	0	0	0	14,196,910	14,196,910
Lents Town Center URA Debt Redemption Fund	0	0	0	10,335,006	10,335,006
North Macadam URA Debt Redemption Fund	0	0	0	15,542,591	15,542,591
Pension Debt Redemption Fund	0	0	138,477	3,261,591	3,400,068
Printing & Distribution Services Operating Fund	6,818,842	1,950,406	327,185	94,481	9,190,914
Private for Hire Transportation Safety Fund	30,000	0	585	0	30,585
Property Management License Fund	4,370,400	0	0	0	4,370,400
River District URA Debt Redemption Fund	0	0	0	30,289,548	30,289,548
South Park Blocks Redemption Fund	0	0	0	7,185,715	7,185,715
Special Finance and Resource Fund	117,973,120	0	0	2,180,231	120,153,351
Special Projects Debt Service Fund	0	0	0	6,449,843	6,449,843
Spectator Facilities Operating Fund	11,795,993	5,328,714	104,323	6,777,758	24,006,788
Technology Services Fund	45,305,123	32,527,119	1,942,114	1,833,304	81,607,660
Waterfront Renewal Bond Sinking Fund	0	0	0	10,196,161	10,196,161
Willamette Industrial URA Debt Service Fund	0	0	0	875,688	875,688
Workers' Comp Self Insurance Operating Fund	4,522,245	18,005,742	228,532	48,698	22,805,217
Total Office of Management and Finance	370,413,586	180,367,495	38,708,699	168,668,350	758,158,130

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Neighborhood Involvement					
General Fund	6,439,822	0	5,000	0	6,444,822
Total Office of Neighborhood Involvement	6,439,822	0	5,000	0	6,444,822
Office of the City Attorney					
General Fund	8,586,319	0	0	0	8,586,319
Total Office of the City Attorney	8,586,319	0	0	0	8,586,319
Office of the City Auditor					
Assessment Collection Fund	1,321	80,565	38	0	81,924
Bancroft Bond Interest and Sinking Fund	0	0	3,500,000	8,612,741	12,112,741
Campaign Finance Fund	393,353	0	15,050	0	408,403
General Fund	9,037,735	0	0	0	9,037,735
Local Improvement District Construction Fund	1,508,940	5,258,651	10,580,698	1,605,088	18,953,377
Total Office of the City Auditor	10,941,349	5,339,216	14,095,786	10,217,829	40,594,180
Office of the Mayor					
General Fund	4,010,334	0	0	0	4,010,334
Total Office of the Mayor	4,010,334	0	0	0	4,010,334
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	5,485	0	1,085,550	1,091,035
Grants Fund	97,559,295	0	0	0	97,559,295
Parking Facilities Fund	6,339,406	8,196,030	3,132,019	2,858,550	20,526,005
Transportation Operating Fund	147,073,380	8,860,683	5,780,038	6,825,783	168,539,884
Transportation Reserve Fund	0	2,540,000	0	0	2,540,000
Total Portland Bureau of Transportation	250,972,081	19,602,198	8,912,057	10,769,883	290,256,219
Portland Development Commission					
General Fund	3,475,126	0	0	0	3,475,126
Total Portland Development Commission	3,475,126	0	0	0	3,475,126
Portland Fire and Rescue					
General Fund	92,391,092	0	0	0	92,391,092
Grants Fund	669,343	0	0	0	669,343
Total Portland Fire and Rescue	93,060,435	0	0	0	93,060,435
Portland Housing Bureau					
Community Development Block Grant Fund	16,484,806	0	0	0	16,484,806
General Fund	9,989,120	0	5,000	0	9,994,120
Grants Fund	6,979,778	0	0	0	6,979,778
Headwaters Apartment Complex Fund	487,658	100,000	0	775,294	1,362,952
HOME Grant Fund	4,996,522	0	0	0	4,996,522
Housing Investment Fund	10,716,889	751,227	2,238,572	0	13,706,688
Tax Increment Financing Reimbursement Fund	67,987,537	2,118,572	0	0	70,106,109
Total Portland Housing Bureau	117,642,310	2,969,799	2,243,572	775,294	123,630,975
Portland Office of Emergency Management					
General Fund	1,677,672	0	0	0	1,677,672

Appropriation Schedule by Business Area

Attachment E

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Office of Emergency Management					
Grants Fund	8,627,687	0	0	0	8,627,687
Total Portland Office of Emergency Management	10,305,359	0	0	0	10,305,359
Portland Parks & Recreation					
General Fund	58,634,107	0	245,000	0	58,879,107
Golf Fund	6,963,928	1,994,735	1,016,330	119,354	10,094,347
Golf Revenue Bond Redemption Fund	0	0	0	807,280	807,280
Grants Fund	2,768,860	0	0	0	2,768,860
Parks Capital Construction & Maintenance Fund	21,762,291	630,753	1,307,636	67,226	23,767,906
Parks Endowment Fund	20,512	0	0	0	20,512
Parks Local Option Levy Fund	960,952	4,066,773	801,828	0	5,829,553
Portland International Raceway Fund	1,551,220	854,044	49,176	296,918	2,751,358
Portland Parks Memorial Trust Fund	1,862,411	390,390	0	0	2,252,801
Total Portland Parks & Recreation	94,524,281	7,936,695	3,419,970	1,290,778	107,171,724
Portland Police Bureau					
General Fund	155,337,993	0	0	0	155,337,993
Grants Fund	1,959,516	0	0	0	1,959,516
Police Special Revenue Fund	918,272	0	1,728	0	920,000
Total Portland Police Bureau	158,215,781	0	1,728	0	158,217,509
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,716,810	2,716,810
Hydroelectric Power Operating Fund	680,007	128,598	347,971	14,608	1,171,184
Hydroelectric Power Renewal Replacement Fund	0	9,622,308	125,000	0	9,747,308
Water Bond Sinking Fund	0	0	0	28,306,371	28,306,371
Water Construction Fund	0	11,427,460	76,183,069	0	87,610,529
Water Fund	148,199,637	31,493,032	60,201,945	2,510,765	242,405,379
Total Portland Water Bureau	148,879,644	52,671,398	136,857,985	33,548,554	371,957,581
Total Citywide Appropriation	1,807,235,119	386,212,034	662,454,168	412,187,975	3,268,089,296