		General Fund	Discretionary	Other R	esources
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services			_		
Development Services Fund. Reduce contingency by \$1,181 to fund an interagency with OMF-Workers' Compensation Fund for work related to specialty driver's education training.	0.00	\$0	\$0	\$0	\$0
Development Services Fund. Reduce contingency by \$3,090,804 to fund new positions created in FY 2014-15 Spring BMP.	34.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services	1		1.1	,	Γ
Environmental Remediation Fund. Reduce contingency by \$64,982 to balance changes resulting from the revegetation section reorganization costs, primarily related to facilities charges allocation.	0.00	\$0 ·	\$0	\$0	\$0
Sewer System Construction Fund. Increase contingency as a result of re-estimates of FY 2014-15 ending balance/FY 2015-16 beginning balance.	0.00	\$0	\$0	\$10,500,000	\$0
Sewer System Operating Fund. Transfer a position to the Office of Management and Finance-Bureau of Technology Services.	(1.00)	\$0 ·	\$0	\$0	\$0
Sewer System Operating Fund. Shift \$180,000 of contingency to ending fund balance for the State Revolving Fund debt reserve.	0.00	\$0	\$0	\$0	\$0
Sewer System Operating Fund. Reduce contingency by \$36,455 for various technical adjustments.	0.00	\$0	\$0	\$0	\$0
Sewer System Rate Stabilization Fund. Increase contingency as a result of re-estimates of FY 2014-15 ending balance/FY 2015-16 beginning balance.	0.00	\$0	\$0	\$8,150,000	\$0
Fund & Debt Management					
General Fund. Increase contingency to offset a current appropriation level target adjustment to the All Hands Raised Special Appropriation.	0.00	\$0	\$5,294	\$0	\$0
General Fund. Recognize additional beginning fund balance to offset a carryover request from FY 2014-15 (PPS/Concordia Early Childhood Learning Project).	0.00	(\$100,000)	\$0	\$100,000	\$0
Office of Management & Finance			August Sandag		
CltyFleet Operating Fund. Reduce contingency by \$157,500 to fund an interagency with OMF-Facilities for the Kerby Master Plan project.	0.00	\$0	\$0	\$0	\$0

		General Fund	Discretionary	Other R	esources
	FTE	One-Time	Ongoing	One-Time	Ongoing
Facilities Services Operating Fund. Recognize	0.00	\$0	\$0	\$0	\$315,000
interagency revenues from the Bureau of					
Transportation and OMF-CityFleet for the Kerby					l
Master Plan project.					
Facilities Services Operating Fund. Increase	0.00	\$0	\$0	\$0	\$0
contingency by \$79,999 to offset reductions in					
scheduled debt service payments.					
Technology Services Fund. Reduce contingency by	1.00	\$0	\$0	\$0	\$0
\$151,872 to fund the transfer of a PISA Generalist					
position from the Bureau of Environmental					
Services.					
Technology Services Fund. Increase interagency	0.00	\$0	\$0	\$100,000	\$0
revenue from OMF-Procurement for planned					
future compliance software replacement projects					
and upgrades.					
Workers' Compensation Self Insurance Operating	0.00	\$0	\$0	\$7,676	\$0
Fund. Increase interagency revenues from five					
bureaus for specialty driver's education training.					
Office of Neighborhood Involvement					and the second
General Fund. \$18,000 is transferred to materials	0.00	\$0	\$0	\$0	\$0
and services from the one-time resources allotted					
for the Mental Health Specialist position.					·
Portland Bureau of Transportation		ا م	4.0	+0	4
Transportation Operating Fund. Reduce materials	0.00	\$0	\$0	\$0	\$0
and services by \$13,176 to fund a position					
reclassification.					
Transportation Operating Fund. Reduce funding	1.00	\$0	\$0	\$0	\$0
for part-time positions by \$81,504 to fund a new					
Storekeeper position in the Streetcar					
Maintenance program.					
Transportation Operating Fund. Recognize and	0.00	\$0	\$0	\$157,500	\$0
allocate additional beginning fund balance related					
to the Facilities Site Master Plan.					
Transportation Operating Fund. Reduce	0.00	\$0	\$0	\$0	\$0
contingency by \$2,756 to fund an interagency					1
with OMF-Risk Management for specialty driver's					
education training.					
Transportation Operating Fund. Reduce	0.00	\$0	\$0	\$0	\$0
contingency by \$14,000 to fund increased parking					
lot lease costs.					

	English of the Control of the Contro	General Fund	Discretionary	Other R	esources
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Fire & Rescue			7		
General Fund. Technical adjustment to add 1.0 FTE Safety Chief position approved in the FY 2014-15 Adopted Budget. Funding for this position is in the bureau's base budget, but the position was not created until June 2015.	1.00	\$0	\$0	\$0	\$0
Portland Housing Bureau					
Community Development Block Grant Fund. Recognize and allocate additional beginning fund balance (\$900,000) related to the PCRI Restructure project.	0.00	\$0	\$0	\$900,000	\$0
Community Development Block Grant Fund. Adjustments in staffing increase appropriations \$1,302.	0.00	\$0	\$0	\$1,302	\$0
General Fund. Increase intergovernmental agreement revenues from Multnomah County by \$220,000 to fund East County homeless outreach.	0.00	\$0	\$0	\$220,000	\$0
Grants Fund. Appropriate \$80,000 of unanticipated program income from the Neighborhood Stabilization Program grant.	0.00	\$0	\$0	\$80,000	\$0
Grants Fund. Adjustments in staffing reduce appropriations \$1,302.	0.00	\$0	\$0	(\$1,439)	\$0
Housing Investment Fund. Reduce beginning fund balances by \$7,246 to match anticipated fee revenues.	0.00	\$0	\$0	(\$7,246)	\$0
Tax Increment Financing Reimbursement Fund. Total net reduction of \$1,299,383 million which includes: reducing appropriations for Miracles Central due to an accelerated closing schedule in FY 2014-15 (\$650,000); reducing appropriations in the Gateway (\$200,000) and Central Eastside (\$560,000) Urban Renewal Areas to reflect more accurate funding timelines; increasing the North Macadam Urban Renewal Area to match forecasted expenditures (\$100,000); and reductions (\$10,617) for miscellaneous technical adjustments.	0.00	\$0	\$0	(\$1,299,383)	\$0
Portland Parks & Recreation					
General Fund. Technical adjustments to correct where interagency costs are budgeted for internal services and other small programmatic corrections.	0.00	\$0	\$0	\$0	\$0

		General Fund	Discretionary	Other R	esources
	FTE	One-Time	Ongoing	One-Time	Ongoing
General Fund. Eliminates ten positions, projected to be funded by program revenues, that were created in the FY 2014-15 Adopted Budget. Due to a delay in classifying the 10 positions, this action both creates and eliminates these positions, thus having no impact on the bureau's FTE count.	0.00	\$0	\$0	\$0	\$0
General Fund. Create two positions in the Tree Code program funded by the Urban Forestry Trust Fund within the Portland Parks Memorial Fund.	2.00	\$0	\$0	\$0	\$0
Portland Parks Memorial Fund. Reduce contingency by \$270,000 to fund two Tree Code positions housed in the General Fund.	0.00	\$0	\$0	\$0	\$0
Portland Water Bureau	·				
Water Construction Fund. Technical adjustment to increase cash transfer revenues by \$40,000 from the Water Fund contingency in order to reflect changes to the Construction Fund's portion of the General Fund Overhead costs; revenues offset in Unappropriated Fund Balance. Increase interest earnings by \$97.  Water Fund. Technical adjustment to decrease investments earnings by \$224; increase rate revenues by \$7,070. Increase interagency with OMF-Risk Management for driving training.  Adjustments result in a net increase of \$6,846.	0.60	\$0			\$0
Add 0.6 FTE customer service assistant to reflect a position added in the FY 2014-15 Spring Supplemental Budget.				•	
Water Fund. Reduce contingency by \$33,154 to transfer to Water Construction Fund to reflect the Construction Fund's portion of overhead costs.	0.00	\$0	\$0	\$0	\$0
Special Appropriations					
General Fund. Adjust Current Appropriation Level for All Hands Raised to reflect contract language.	0.00	\$0	(\$5,294)	\$0	\$0
General Fund. FY 2014-15 Carryover: PPS/Concordia Early Childhood Learning Project.	0.00	\$100,000	\$0 ·	\$0	\$0
Grand Total	38.60	\$0	\$0	\$18,955,353	\$315,000

# ATTACHMENT C Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Development Services			
Development Services Fund			
Unappropriated Fund Balance	31,098,098	0	31,098,098
Personnel Services	32,565,784	3,090,804	35,656,588
External Materials and Services	2,581,908	0	2,581,908
Internal Materials and Services	8,683,714	1,181	8,684,895
Capital Outlay	2,690,225	0	2,690,225
Debt Service	1,084,750	0	1,084,750
Fund Transfers - Expense	1,193,727	0	1,193,72
Contingency	17,874,612	(3,091,985)	14,782,627
Total Development Services Fund	\$97,772,818	\$0	\$97,772,818
Total Bureau of Development Services	\$97,772,818	\$0	\$97,772,818
Bureau of Emergency Communications			
Emergency Communication Fund			
Personnel Services	15,181,471	0	15,181,47
External Materials and Services	952,805	0	952,805
Internal Materials and Services	5,423,413	0	5,423,413
Debt Service	1,395,141	0	1,395,141
Fund Transfers - Expense	752,639	0	752,639
Contingency	972,667	0	972,667
Total Emergency Communication Fund	\$24,678,136	<b>\$</b> 0	\$24,678,136
Total Bureau of Emergency Communications	\$24,678,136	. \$0	\$24,678,136
Bureau of Environmental Services			
Environmental Remediation Fund			
Personnel Services	476,536	0	476,536
External Materials and Services	4,184,081	3,000	4,187,08
Internal Materials and Services	971,783	61,982	1,033,76
Debt Service	1,333	0	1,333
Fund Transfers - Expense	85,282	0	85,282
Contingency	503,985	(64,982)	439,003
Total Environmental Remediation Fund	\$6,223,000	<b>\$0</b> .	\$6,223,000
Grants Fund	ψ0,223,000	ΨΟ .	Ψ0, 223,000
Capital Outlay	170,000	0	170,000
Total Grants Fund	\$170,000	\$0	\$170,000
Sewer System Construction Fund			
Fund Transfers - Expense	111,600,000	0	111,600,000
Contingency	46,100,000	10,500,000	56,600,000
Total Sewer System Construction Fund	\$157,700,000	\$10,500,000	\$168,200,000
Sewer System Debt Redemption Fund			
Unappropriated Fund Balance	61,775,000	0	61,775,000
Debt Service	173,891,728	0	173,891,728
Total Sewer System Debt Redemption Fund	\$235,666,728	\$0	\$235,666,728
Sewer System Operating Fund			
Unappropriated Fund Balance	0	180,000	180,000
enappropriated rand balance	-		

# ATTACHMENT C Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Environmental Services			
Sewer System Operating Fund			
External Materials and Services	55,256,458	(2,740)	55,253,718
Internal Materials and Services	41,749,694	(60,801)	41,688,893
Capital Outlay	71,419,773	213,878	71,633,651
Debt Service	3,049,167	0	3,049,167
Fund Transfers - Expense	209,077,835	0	209,077,835
Contingency	62,974,052	(216,455)	62,757,597
Total Sewer System Operating Fund	\$507,349,049	\$0	\$507,349,049
Sewer System Rate Stabilization Fund			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	30,025,000	8,150,000	38,175,000
Total Sewer System Rate Stabilization Fund	\$35,025,000	\$8,150,000	\$43,175,000
Total Bureau of Environmental Services	\$942,133,777	\$18,650,000	\$960,783,777
Bureau of Fire & Police Disability & Retirement			
Fire & Police Disability & Retirement Fund			
Personnel Services	1,953,000	0	1,953,000
External Materials and Services	116,071,215	0	116,071,215
Internal Materials and Services	9,510,091	0	9,510,091
Capital Outlay	72,400	0	72,400
Debt Service	32,277,309	0	32,277,309
Fund Transfers - Expense	862,426	0	862,426
Contingency	12,761,000	0	12,761,000
Total Fire & Police Disability & Retirement Fund	\$173,507,441	<i>\$0</i>	\$173,507,441
Fire & Police Disability & Retirement Res Fund			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Total Fire & Police Disability & Retirement Res Fund	\$1,500,000	\$0	\$1,500,000
Total Bureau of Fire & Police Disability & Retirement	\$175,007,441	\$0	\$175,007,441
Bureau of Planning & Sustainability			
Community Solar Fund			
External Materials and Services	27,012	0	27,012
Fund Transfers - Expense	28	0	28
Total Community Solar Fund	\$27,040	\$0	\$27,040
General Fund			
Personnel Services	8,028,196	0	8,028,196
External Materials and Services	1,263,599	0	1,263,599
Internal Materials and Services	641,835	0	641,835
Total General Fund	\$9,933,630	<i>\$0</i>	\$9,933,630
Grants Fund			
Personnel Services	708,468	0	708,468
Internal Materials and Services	88,936	0	88,936
Total Grants Fund	\$797,404	\$0	\$797,404
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Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Planning & Sustainability			
Solid Waste Management Fund			
Personnel Services	2,490,281	0	2,490,281
External Materials and Services	1,121,176	0	1,121,176
Internal Materials and Services	1,657,888	0	1,657,888
Debt Service	57,742	0	57,742
Fund Transfers - Expense	177,615	0	177,615
Contingency	2,395,825	0	2,395,825
Total Solid Waste Management Fund	\$7,900,527	\$0	\$7,900,527
Total Bureau of Planning & Sustainability	\$18,658,601	\$0	\$18,658,601
City Budget Office			
General Fund			
Personnel Services	1,963,089	0	1,963,089
External Materials and Services	186,388	0	186,388
Internal Materials and Services	178,501	0	178,501
Total General Fund	\$2,327,978	\$0	\$2,327,978
Total City Budget Office	\$2,327,978	\$0	\$2,327,978
Commissioner of Public Affairs			
Children's Investment Fund			
Personnel Services	543,468	0	543,468
External Materials and Services	16,043,199	0	16,043,199
Internal Materials and Services	43,938	0	43,938
Fund Transfers - Expense	25,000	0	25,000
Contingency	499,730	0	499,730
Total Children's Investment Fund	\$17,155,335	\$O	\$17,155,335
General Fund			
Personnel Services	1,164,033	0	1,164,033
External Materials and Services	493,821	0	493,821
Internal Materials and Services	148,453	0	148,453
Total General Fund	\$1,806,307	\$0	\$1,806,307
Total Commissioner of Public Affairs	\$18,961,642	\$0	\$18,961,642
Commissioner of Public Safety			
General Fund			
Personnel Services	852,326	0	852,326
External Materials and Services	40,158	0	40,158
Internal Materials and Services	112,473	0	112,473
Total General Fund	\$1,004,957	\$0	\$1,004,957
Total Commissioner of Public Safety	\$1,004,957	\$0	\$1,004,957
Commissioner of Public Utilities			
General Fund			
Personnel Services	817,342	0	817,342
External Materials and Services	89,620	0	89,620
Internal Materials and Services	135,495	0	135,495

# ATTACHMENT C Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Commissioner of Public Utilities			
General Fund			
Internal Materials and Services	135,495	0	135,495
Total General Fund	\$1,042,457	\$0	\$1,042,457
Total Commissioner of Public Utilities	\$1,042,457	\$0	\$1,042,457
Commissioner of Public Works			
General Fund			
Personnel Services	844,061	0	844,061
External Materials and Services	33,622	0	33,622
Internal Materials and Services	127,274	0	127,274
Total General Fund	\$1,004,957	\$O	\$1,004,957
Total Commissioner of Public Works	\$1,004,957	\$0	\$1,004,957
Fund & Debt Management			
42nd Avenue NPI Debt Service Fund			
External Materials and Services	22,332	0	22,332
Total 42nd Avenue NPI Debt Service Fund	\$22,332	<i>\$0</i>	\$22,332
82nd Ave/Division NPI Debt Service Fund			
External Materials and Services	44,360	0	44,360
Total 82nd Ave/Division NPI Debt Service Fund	\$44,360	\$O	\$44,360
Airport Way Debt Service Fund			
Unappropriated Fund Balance	1,537,025	0	1,537,025
Debt Service	5,587,750	0	5,587,750
Total Airport Way Debt Service Fund	\$7,124,775	\$ <i>O</i>	\$7,124,775
Bonded Debt Interest and Sinking Fund			
Debt Service	14,684,970	0	14,684,970
Total Bonded Debt Interest and Sinking Fund	\$14,684,970	\$ <i>O</i>	\$14,684,970
Central Eastside Ind. District Debt Service Fund			, ,
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,951,380	0	7,951,380
Total Central Eastside Ind. District Debt Service Fund	\$10,357,243	\$0	\$10,357,243
Convention Center Area Debt Service Fund			
Unappropriated Fund Balance	12,687,796	0	12,687,796
Debt Service	7,814,418	0	7,814,418
Total Convention Center Area Debt Service Fund	\$20,502,214	\$0	\$20,502,214
Cully Blvd. NPI Debt Service Fund	,		, ,
External Materials and Services	35,297	0	35,297
Total Cully Blvd. NPI Debt Service Fund	\$35,297	\$0	\$35,297
Division-Midway NPI Debt Service Fund	• • • •		*
External Materials and Services	6,674	0	6,674
Total Division-Midway NPI Debt Service Fund	\$6,674	\$0	\$6,674
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Fire & Police Supplemental Retirement Res Fund	0.000	^	0.000
External Materials and Services	9,000	0	9,000

Changes by Bureau by Fund	Approved	Change	Adopted
und & Debt Management			
Fire & Police Supplemental Retirement Res Fund			
Contingency	1,850	0	1,850
Total Fire & Police Supplemental Retirement Res Fund	\$10,850	<i>\$0</i>	\$10,850
Gateway URA Debt Redemption Fund			
Debt Service	4,944,653	0	4,944,653
Total Gateway URA Debt Redemption Fund	<i>\$4,944,653</i>	\$O	<b>\$4,944,65</b> 3
General Fund			
Debt Service	8,555,736	0	8,555,736
Fund Transfers - Expense	62,670,724	0	62,670,724
Contingency	9,961,546	5,294	9,966,840
Total General Fund	\$81,188,006	\$5,294	\$81,193,300
General Reserve Fund			
Fund Transfers - Expense	3,460,450	0	3,460,450
Contingency	56,636,701	0	56,636,701
Total General Reserve Fund	\$60,097,151	<i>\$0</i>	\$60,097,151
Governmental Bond Redemption Fund			
Debt Service	2,438,332	0	2,438,332
Total Governmental Bond Redemption Fund	\$2,438,332	\$O	\$2,438,332
Grants Fund			
Debt Service	4,750,000	0	4,750,000
Total Grants Fund	\$4,750,000	\$ <i>O</i>	\$4,750,000
Interstate Corridor Debt Service Fund			
Unappropriated Fund Balance	5,742,538	0	5,742,538
Debt Service	26,196,002	0	26,196,002
Total Interstate Corridor Debt Service Fund	\$31,938,540	\$0	\$31,938,540
Lents Town Center URA Debt Redemption Fund			
Unappropriated Fund Balance	3,032,592	0 .	3,032,592
Debt Service	13,959,702	0	13,959,702
Total Lents Town Center URA Debt Redemption Fund	\$16,992,294	\$O	\$16,992,294
North Macadam URA Debt Redemption Fund			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,630,314	0	11,630,314
Total North Macadam URA Debt Redemption Fund	\$16,595,964	\$O	\$16,595,964
Parkrose NPI Debt Service Fund			
External Materials and Services	33,065	0	33,065
Total Parkrose NPI Debt Service Fund	\$33,065	<i>\$0</i>	\$33,065
Pension Debt Redemption Fund			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,702,993	0	4,702,993
Total Pension Debt Redemption Fund	\$5,452,993	\$0	\$5,452,993
River District URA Debt Redemption Fund			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	27,739,291	0	27,739,291

# ATTACHMENT C Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Fund & Debt Management			
River District URA Debt Redemption Fund			
Debt Service	27,739,291	0	27,739,291
Total River District URA Debt Redemption Fund	\$35,358,149	<i>\$0</i>	\$35,358,149
Rosewood NPI Debt Service Fund			
External Materials and Services	24,584	0	24,584
Total Rosewood NPI Debt Service Fund	\$24,584	<i>\$0</i>	\$24,584
South Park Blocks Redemption Fund			
Unappropriated Fund Balance	8,909,042	- 0	8,909,042
Debt Service	7,181,374	0	7,181,374
Total South Park Blocks Redemption Fund	\$16,090,416	<i>\$0</i>	\$16,090,416
Special Finance and Resource Fund			
External Materials and Services	86,457,901	0	86,457,901
Debt Service	167,134	0	167,134
Total Special Finance and Resource Fund	\$86,625,035	\$0	\$86,625,035
Special Projects Debt Service Fund			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	7,226,610	. 0	7,226,610
Total Special Projects Debt Service Fund	\$7,230,610	<i>\$0</i>	\$7,230,610
Waterfront Renewal Bond Sinking Fund			
Unappropriated Fund Balance	6,354,052	. 0	6,354,052
Debt Service	9,489,678	0	9,489,678
Total Waterfront Renewal Bond Sinking Fund	\$15,843,730	\$O	\$15,843,730
Total Fund & Debt Management	\$438,392,237	\$5,294	\$438,397,531
Office of Equity & Human Rights			
General Fund			
Personnel Services	1,481,884	0	1,481,884
External Materials and Services	172,826	0	172,826
Internal Materials and Services	163,366	0	163,366
Total General Fund	\$1,818,076	<i>\$0</i>	\$1,818,076
Total Office of Equity & Human Rights	\$1,818,076	\$0	\$1,818,076
Office of Government Relations			
General Fund			
Personnel Services	1,017,738	0	1,017,738
External Materials and Services	414,492	0	414,492
Internal Materials and Services	135,641	0	135,641
Total General Fund	\$1,567,871	<i>\$0</i>	\$1,567,871
Total Office of Government Relations	\$1,567,871	\$0	\$1,567,871
Office of Management & Finance			
Arts Education & Access Fund			
External Materials and Services	16,602,045	0	16,602,045
Internal Materials and Services	884,260	0	884,260

Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management & Finance			
Arts Education & Access Fund			
Fund Transfers - Expense	25,000	0	25,000
Total Arts Education & Access Fund	\$17,511,305	\$ <i>O</i>	\$17,511,305
BFRES Facilities GO Bond Construction Fund			
Internal Materials and Services	2,938	0	2,938
Capital Outlay	250,000	0	250,000
Contingency	703,234	0	703,234
Total BFRES Facilities GO Bond Construction Fund	\$956,172	\$0	\$956,172
CityFleet Operating Fund			
Personnel Services	7,900,318	0	7,900,318
External Materials and Services	13,793,023	0	13,793,023
Internal Materials and Services	2,235,824	157,500	2,393,324
Capital Outlay	11,708,323	0	11,708,323
Debt Service	1,533,246	0	1,533,246
Fund Transfers - Expense	823,052	0	823,052
Contingency	30,868,741	(157,500)	30,711,241
Total CityFleet Operating Fund	\$68,862,527	\$O	\$68,862,527
Convention and Tourism Fund			
External Materials and Services	15,104,689	0	15,104,689
Internal Materials and Services	291,179	0	291,179
Fund Transfers - Expense	25,000	0	25,000
Contingency	16,782	0	16,782
Total Convention and Tourism Fund	\$15,437,650	\$O	\$15,437,650
EBS Services Fund			
Personnel Services	2,425,083	0	2,425,083
External Materials and Services	1,787,430	. 0	1,787,430
Internal Materials and Services	4,350,746	0	4,350,746
Debt Service	4,398,250	0	4,398,250
Fund Transfers - Expense	267,017	0	267,017
Contingency	2,052,515	0	2,052,515
Total EBS Services Fund	\$15,281,041	\$0	\$15,281,041
Facilities Services Operating Fund			
Personnel Services	3,997,747	0	3,997,747
External Materials and Services	31,419,320	315,000	31,734,320
Internal Materials and Services	2,970,327	0	2,970,327
Debt Service	7,728,942	(79,999)	7,648,943
Fund Transfers - Expense	921,081	0	921,081
Contingency	24,813,678	79,999	24,893,677
Total Facilities Services Operating Fund	\$71,851,095	\$315,000	\$72,166,095
General Fund			
Personnel Services	. 29,558,142	(25,000)	29,533,142
External Materials and Services	5,040,364	(75,000)	4,965,364
Internal Materials and Services	5,438,109	100,000	5,538,109
Total General Fund	\$40,036,615	\$0	\$40,036,615

Office of Management & Finance           Health Insurance Operating Fund         1,487,367         0         1,487,367           External Materials and Services         5,673,990         0         5,673,990           Internal Materials and Services         380,848         0         380,948           Debt Service         34,322         0         34,322           Fund Transfers - Expense         141,755         0         141,755           Contingency         18,331,089         0         18,331,089           Total Health Insurance Operating Fund         \$77,059,371         \$0         \$77,069,371           Insurance and Claims Operating Fund         \$77,059,371         \$0         \$77,069,371           Insurance and Claims Operating Fund         \$70,069,371         \$0         \$77,069,371           Personnel Services         6,449,026         0         6,449,026         1	Changes by Bureau by Fund	Approved	Change	Adopted
Personnel Services	Office of Management & Finance			
External Materials and Services   36,673,990   0   36,673,990   Internal Materials and Services   34,322   0   34,322   Fund Transfers - Expense   141,755   0   141,755   Contingency   18,331,089   0   18,331,089   Total Health Insurance Operating Fund   \$77,059,371   \$0   \$77,059,371   \$1,000   \$77,059,371   \$1,000   \$77,059,371   \$1,000	Health Insurance Operating Fund			
Internal Materials and Services   34,342   0	Personnel Services	1,487,367	0	1,487,367
Debt Service         34,322         0         34,322           Fund Transfers - Expense         141,755         0         141,755           Contingency         18,331,089         0         18,331,089           Total Health Insurance Operating Fund         \$77,059,371         \$0         \$77,059,371           Insurance and Claims Operating Fund         \$77,059,371         \$0         \$77,059,371           Personnel Services         1,218,513         0         6,449,626           Internal Materials and Services         6,449,626         0         6,449,626           Internal Materials and Services         2,673,001         0         2,673,001           Debt Service         81,109         0         81,109           Fund Transfers - Expense         234,219         0         2,243,219           Contingency         2,430,898         0         2,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services Operating Fund         \$36,44,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         36,015         0         30,615           Debt	External Materials and Services	56,673,990	0	56,673,990
Fund Transfers - Expense         141,755         0         18,31,089           Total Health Insurance Operating Fund         \$77,059,371         \$0         \$77,059,371           Insurance and Claims Operating Fund         \$77,059,371         \$0         \$77,059,371           Personnel Services         1,218,513         0         1,218,513           External Materials and Services         6,449,626         0         6,449,626           Internal Materials and Services         2,673,001         0         2,673,001           Debt Service         81,109         0         31,009           Fund Transfers - Expense         234,219         0         234,219           Contingency         24,430,898         0         24,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         335,087,366           Printing & Distribution Services Operating Fund         \$35,087,366         \$0         3,58,087,366           Printing & Distribution Services Operating Fund         \$35,087,366         \$0         3,648,300           External Materials and Services         1,688,605         \$0         1,688,605           External Materials and Services         1,47,195         \$0         147,195           Fund Transfers - Expense         217,302<	Internal Materials and Services	390,848	0	390,848
Contingency         18.331,089         0         18.331,089           Total Health Insurance Operating Fund         \$77,059,371         \$0         \$77,059,371           Insurance and Claims Operating Fund         Fersonnel Services         1,218,513         0         1,218,513           External Materials and Services         6,449,626         0         6,449,626         0         6,449,626         0         6,449,626         0         6,449,626         0         6,449,626         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,73,001         0         26,430,00         0         81,109         0         81,109         0         81,109         0         81,109         0         81,109         0         24,430,888         0         24,430,888         0         24,430,888         0         24,430,888         0         24,430,888         0         24,430,888         0         1,688,605         0         1,688,605         0         1,688,605         0         1,688,605         0         1,688,605         0         1,688,605         0         1,688,605	Debt Service	34,322	0	34,322
Insurance and Claims Operating Fund	Fund Transfers - Expense	141,755	0	141,755
Insurance and Claims Operating Fund	Contingency	18,331,089	0	18,331,089
Personnel Services         1,218,513         0         1,218,513           External Materials and Services         6,449,626         0         6,449,626           Internal Materials and Services         2,673,001         0         2,673,001           Debt Service         81,109         0         81,009           Fund Transfers - Expense         234,219         0         234,219           Contingency         24,430,898         0         24,430,998           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services Operating Fund         *835,087,366         \$0         \$35,087,366           Printing & Distribution Services         1,688,605         0         1,688,605           External Materials and Services         1,688,605         0         1,688,605           External Materials and Services         1,026,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         2217,302           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437	Total Health Insurance Operating Fund	\$77,059,371	\$O	\$77,059,371
External Materials and Services         6,449,626         0         6,449,626           Internal Materials and Services         2,673,001         0         2,673,001           Debt Service         81,109         0         81,109           Fund Transfers - Expense         234,219         0         234,219           Contingency         24,430,898         0         24,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         24,30,898           Printing & Distribution Services Operating Fund         Presonnel Services         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,500           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$5,131,550         0 <td< td=""><td>Insurance and Claims Operating Fund</td><td></td><td></td><td></td></td<>	Insurance and Claims Operating Fund			
Internal Materials and Services	Personnel Services	1,218,513	0	1,218,513
Debt Service         81,109         0         81,109           Fund Transfers - Expense         234,219         0         234,219           Contingency         24,430,898         0         24,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services Operating Fund         \$35,087,366         \$0         1,688,605           Personnel Services         1,688,605         \$0         1,688,605           External Materials and Services         3,644,300         \$0         3,644,300           Internal Materials and Services         702,666         \$0         702,666           Capital Outlay         306,015         \$0         306,015           Debt Services         147,195         \$0         147,195           Fund Transfers - Expense         217,302         \$0         217,302           Contingency         732,354         \$0         373,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Perspertly Management License Fund         \$1,550         \$0         \$1,31,550           Internal Materials and Services         \$1,315,50         \$0         \$0         \$1,90,00	External Materials and Services		0	6,449,626
Fund Transfers - Expense         234,219         0         234,20,988           Contingency         24,430,898         0         24,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$5,197,200         \$0         \$5,190,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,190,000           Public Safety GO Bond Fund         \$5,197,200         \$0         \$0	Internal Materials and Services	2,673,001	0	2,673,001
Contingency         24,430,898         0         24,430,898           Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services Operating Fund         Personnel Services         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,115           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$1,31,550         0         \$131,550           Internal Materials and Services         40,650         0         \$5,131,550           Internal Materials and Services         35,197,200         30         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         \$5,197,200           Personnel Services         300,000 <th< td=""><td>Debt Service</td><td>81,109</td><td>0</td><td>81,109</td></th<>	Debt Service	81,109	0	81,109
Total Insurance and Claims Operating Fund         \$35,087,366         \$0         \$35,087,366           Printing & Distribution Services Operating Fund         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$1,31,550         0         \$5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$0,000         \$0         \$0,000           External Materials and Services         300,000         \$0 <td< td=""><td>Fund Transfers - Expense</td><td>234,219</td><td>0</td><td>234,219</td></td<>	Fund Transfers - Expense	234,219	0	234,219
Printing & Distribution Services         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         722,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141 <td< td=""><td>Contingency</td><td>24,430,898</td><td>0</td><td>24,430,898</td></td<>	Contingency	24,430,898	0	24,430,898
Personnel Services         1,688,605         0         1,688,605           External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$1,31,550         0         \$1,31,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         \$5,197,200           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Personnel Services         300,000         0         \$5,197,200           Personnel Services         4,100,440         0         4,100,440           Internal Materials and Services         4,100,440         0         4,104,41           Debt Servic	Total Insurance and Claims Operating Fund	\$35,087,366	\$0	\$35,087,366
External Materials and Services         3,644,300         0         3,644,300           Internal Materials and Services         702,666         0         702,666           Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$7,438,437         0         \$1,31,550           Internal Materials and Services         40,650         0         40,650           Internal Property Management License Fund         \$5,197,200         0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>Printing &amp; Distribution Services Operating Fund</td><td></td><td></td><td></td></t<>	Printing & Distribution Services Operating Fund			
Internal Materials and Services   702,666   0   702,666   Capital Outlay   306,015   0   306,015	Personnel Services	1,688,605	0	1,688,605
Capital Outlay         306,015         0         306,015           Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         External Materials and Services         5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         55,197,200           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Personnel Services         300,000         \$0         \$0         \$0           External Materials and Services         4,100,440         \$0         4,100,440           Internal Transfers - Expense         202,000         \$0         20,000           Fund Transfers - Expense         202,100	External Materials and Services	3,644,300	0	3,644,300
Debt Service         147,195         0         147,195           Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199 <tr< td=""><td>Internal Materials and Services</td><td>702,666</td><td>0</td><td>702,666</td></tr<>	Internal Materials and Services	702,666	0	702,666
Fund Transfers - Expense         217,302         0         217,302           Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$0         327,856         0 <t< td=""><td>Capital Outlay</td><td>306,015</td><td>0</td><td>306,015</td></t<>	Capital Outlay	306,015	0	306,015
Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$7,438,437         \$0         \$7,438,437           External Materials and Services         \$5,131,550         0         \$5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Personnel Services         300,000         \$0         \$0,000,000           External Materials and Services         4,100,440         \$0         \$1,149,141           Debt Service         200,000         \$0         \$20,000           Fund Transfers - Expense         202,100         \$0         \$20,000           Contingency         8,106,518         \$0         \$13,878,199 <td>Debt Service</td> <td>147,195</td> <td>0</td> <td>147,195</td>	Debt Service	147,195	0	147,195
Contingency         732,354         0         732,354           Total Printing & Distribution Services Operating Fund         \$7,438,437         \$0         \$7,438,437           Property Management License Fund         \$7,438,437         \$0         \$7,438,437           External Materials and Services         5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         \$5,197,200           Personnel Services         300,000         \$0         \$5,197,200           External Materials and Services         4,100,440         \$0         \$0         \$0,000           External Materials and Services         20,000         \$0         \$0         \$0         \$0         \$0           Capital Outlay         \$1,3878,199         \$0         \$13,878,199         \$0         \$13,878,199 <td>Fund Transfers - Expense</td> <td>217,302</td> <td>0</td> <td></td>	Fund Transfers - Expense	217,302	0	
Property Management License Fund           External Materials and Services         5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund           Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$2,7856         0         327,856           External Materials and Services         303,895         0         4,035,769           Internal Materials and Services         303,895         0         303,895	Contingency	732,354	0	732,354
External Materials and Services         5,131,550         0         5,131,550           Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         0         300,000           External Materials and Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$1,005,000         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000 <tr< td=""><td>Total Printing &amp; Distribution Services Operating Fund</td><td>\$7,438,437</td><td>\$0</td><td>\$7,438,437</td></tr<>	Total Printing & Distribution Services Operating Fund	\$7,438,437	\$0	\$7,438,437
Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         300,000           Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         6,690,814 <t< td=""><td>Property Management License Fund</td><td></td><td></td><td></td></t<>	Property Management License Fund			
Internal Materials and Services         40,650         0         40,650           Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         \$5,197,200         \$0         300,000           Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         6,690,814 <t< td=""><td>External Materials and Services</td><td>5,131,550</td><td>0</td><td>5,131,550</td></t<>	External Materials and Services	5,131,550	0	5,131,550
Fund Transfers - Expense         25,000         0         25,000           Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         \$1,000,000         \$0         \$1,000,000           Internal Materials and Services         \$303,895         \$0         \$0	Internal Materials and Services		0	
Total Property Management License Fund         \$5,197,200         \$0         \$5,197,200           Public Safety GO Bond Fund         300,000         0         300,000           Personnel Services         300,000         0         4,100,440           External Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         Personnel Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	Fund Transfers - Expense		0	
Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         202,100         0         327,856           External Materials and Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	Total Property Management License Fund	\$5,197,200	\$0	
Personnel Services         300,000         0         300,000           External Materials and Services         4,100,440         0         4,100,440           Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         202,100         0         327,856           External Materials and Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	Public Safety GO Bond Fund			
External Materials and Services       4,100,440       0       4,100,440         Internal Materials and Services       1,149,141       0       1,149,141         Debt Service       20,000       0       20,000         Fund Transfers - Expense       202,100       0       202,100         Contingency       8,106,518       0       8,106,518         Total Public Safety GO Bond Fund       \$13,878,199       \$0       \$13,878,199         Spectator Venues & Visitor Activities Fund       Personnel Services       327,856       0       327,856         External Materials and Services       4,035,769       0       4,035,769         Internal Materials and Services       303,895       0       303,895         Capital Outlay       1,000,000       0       1,000,000         Debt Service       6,690,814       0       6,690,814         Fund Transfers - Expense       204,468       0       204,468	-	300,000	0	300,000
Internal Materials and Services         1,149,141         0         1,149,141           Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         2         27,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	External Materials and Services		0	
Debt Service         20,000         0         20,000           Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         Personnel Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	Internal Materials and Services	1,149,141	0	
Fund Transfers - Expense         202,100         0         202,100           Contingency         8,106,518         0         8,106,518           Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         Personnel Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	Debt Service	20,000	0	
Contingency       8,106,518       0       8,106,518         Total Public Safety GO Bond Fund       \$13,878,199       \$0       \$13,878,199         Spectator Venues & Visitor Activities Fund         Personnel Services       327,856       0       327,856         External Materials and Services       4,035,769       0       4,035,769         Internal Materials and Services       303,895       0       303,895         Capital Outlay       1,000,000       0       1,000,000         Debt Service       6,690,814       0       6,690,814         Fund Transfers - Expense       204,468       0       204,468	Fund Transfers - Expense		0	
Total Public Safety GO Bond Fund         \$13,878,199         \$0         \$13,878,199           Spectator Venues & Visitor Activities Fund         Personnel Services         327,856         0         327,856           External Materials and Services         4,035,769         0         4,035,769           Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468		8,106,518	0	
Personnel Services       327,856       0       327,856         External Materials and Services       4,035,769       0       4,035,769         Internal Materials and Services       303,895       0       303,895         Capital Outlay       1,000,000       0       1,000,000         Debt Service       6,690,814       0       6,690,814         Fund Transfers - Expense       204,468       0       204,468	Total Public Safety GO Bond Fund	\$13,878,199	\$O	
Personnel Services       327,856       0       327,856         External Materials and Services       4,035,769       0       4,035,769         Internal Materials and Services       303,895       0       303,895         Capital Outlay       1,000,000       0       1,000,000         Debt Service       6,690,814       0       6,690,814         Fund Transfers - Expense       204,468       0       204,468	Spectator Venues & Visitor Activities Fund			•
External Materials and Services       4,035,769       0       4,035,769         Internal Materials and Services       303,895       0       303,895         Capital Outlay       1,000,000       0       1,000,000         Debt Service       6,690,814       0       6,690,814         Fund Transfers - Expense       204,468       0       204,468	,	327,856	0	327.856
Internal Materials and Services         303,895         0         303,895           Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468	External Materials and Services	·	0	
Capital Outlay         1,000,000         0         1,000,000           Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468			0	
Debt Service         6,690,814         0         6,690,814           Fund Transfers - Expense         204,468         0         204,468				
Fund Transfers - Expense         204,468         0         204,468				
			0	
			0	

Office of Management & Finance           Spectator Voruses & Visitor Activities Fund         314,882,399         \$0         3,14,882,399           Total Spectator Veruses & Visitor Activities Fund         314,882,399         \$0         3,14,882,399           Tochnology Services Fund         818,032,149         151,872         28,184,021           Personnel Services         28,032,149         151,872         28,184,021           External Materials and Services         3,691,751         0         3,691,751           Capital Outlay         3,564,083         0         3,691,751           Capital Outlay         3,564,083         0         3,691,751           Capital Outlay         3,691,751         0         1,6244           Fund Transfers - Expense         1,879,551         0         1,6244           Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,599,247         (51,972)         10,507,375           Total Technology Services Fund         364,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         1,234,247         0         1,234,247           External Materials and Services         594,416         0         594,416	Changes by Bureau by Fund	Approved	Change	Adopted
Contingency         2,319,597         0         2,319,597           Total Speciator Venues & Visitar Activities Fund         \$14,882,399         \$0         \$14,882,399           Technology Services Fund         Personnel Services         28,032,149         151,872         28,184,021           External Materials and Services         16,457,279         0         16,457,279         10         16,757,279           Internal Materials and Services         3,584,063         0         3,584,083         0         3,584,083           Debt Service         516,244         0         516,244         0         516,244         0         516,244         0         516,244         0         518,79,511         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         1,879,551         0         0         1,879,551         0         0         1,879,551         0         0         1,879,551         0         0         1,879,551         0         0         1,879,551         0         0         1,879,551         0         0         1,234,247         0         0 <t< td=""><td>Office of Management &amp; Finance</td><td></td><td></td><td></td></t<>	Office of Management & Finance			
Total Spectator Venues & Visitor Activities Fund   \$14,882,399   \$0	Spectator Venues & Visitor Activities Fund			
Personnel Services Fund   Personnel Services   28,032,149   151,872   28,184,021   External Materials and Services   16,457,279   1.00   18,457,279   1.00   1.00   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,751   0.0   3,691,693   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   516,244   0.0   546,260,304   3700,000   364,800,304   364,800,304   364,800,304   364,800,304   364,800,304   364,800,304   364,800,304   364,800,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304   364,800,304   366,304	Contingency	2,319,597	0	2,319,597
Personnel Services         28,032,149         151,872         28,184,021           External Materials and Services         16,457,279         0         16,457,279           Internal Materials and Services         3,991,751         0         3,564,083           Oeth Service         516,244         0         516,244           Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,559,247         (51,972)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Fersonnel Services         1,234,247         0         1,234,247           Personnel Services         3,092,663         0         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         594,416         0         594,416           Debt Service         75,868         0         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         \$13,883,424           Total Office of Management & Finance         8467,176,972         \$2,676	Total Spectator Venues & Visitor Activities Fund	\$14,882,399	\$O	\$14,882,399
External Materials and Services         16,457,279         0         16,457,279           Internal Materials and Services         3,691,751         0         3,564,083           Debt Service         516,244         0         516,244           Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,555,247         (51,872)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Personnel Services         1,234,247         0         1,234,247           External Materials and Services         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         954,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         13,883,424           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         \$3,975,544         18,000         3,965,534	Technology Services Fund			
Internal Materials and Services	Personnel Services	28,032,149	151,872	28,184,021
Capital Outlay         3,564,083         0         3,564,083           Debt Service         516,244         0         1516,244           Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,559,247         (\$1,872)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Personnel Services         3,992,663         0         1,234,247           External Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         31,883,424           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           External Materials and Services         3,947,534         18,000         3,965,534           Total Office of Neighborhood Involvement         \$9,966,100         \$0	External Materials and Services	16,457,279	0	16,457,279
Debt Service         516,244         0         516,244           Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,559,247         (51,872)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Personnel Services         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         \$13,883,424           Total Office of Management & Finance         \$467,176,972         \$22,676         \$467,599,648           Office of Management & Finance         \$467,176,972         \$42,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$42,676         \$467,599,648           Office of Neighborhood Involvement         \$9,971,534         18,000         \$4,458,827           External Materials and Services         9,476,534         18,000         \$7,1739	Internal Materials and Services	3,691,751	0	3,691,751
Fund Transfers - Expense         1,879,551         0         1,879,551           Contingency         10,559,247         (51,872)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Personnel Services         1,234,247         0         1,234,247           External Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         318,83424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement         \$10,000         \$4,458,827         \$10,000         \$4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,996,100         \$0         \$9,996,100	Capital Outlay	3,564,083	0	3,564,083
Contingency         10,559,247         (51,872)         10,507,375           Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         864,700,304         \$100,000         \$64,800,304           Personnel Services         1,234,247         0         1,234,247           External Materials and Services         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         \$18,897,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement         \$476,827         (18,000)         \$4,458,827           External Materials and Services         \$9,966,100         \$0         \$9,096,100           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney <td>Debt Service</td> <td>516,244</td> <td>0</td> <td>516,244</td>	Debt Service	516,244	0	516,244
Total Technology Services Fund         \$64,700,304         \$100,000         \$64,800,304           Workers' Comp. Self Insurance Operating Fund         Personnel Services         1,234,247         0         1,234,247           External Materials and Services         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Meighborhood Involvement           General Fund         \$4,476,827         \$18,000         3,965,534           External Materials and Services         3,947,534         18,000         3,965,634           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,996,100         \$0         \$9,996,100           Office of the Cit	Fund Transfers - Expense	1,879,551	0	1,879,551
Workers' Comp. Self Insurance Operating Fund           Personnel Services         1,234,247         0         1,234,247           External Materials and Services         3,092,663         0         3,092,663           Internal Materials and Services         594,4116         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         318,757,48         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         318,997,291         37,676         31,883,424           Total Office of Management & Finance         \$487,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           Seneral Fund           Personnel Services         4,476,827         (18,000)         3,955,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund         \$9,996,100         \$0         9,959,964           Personnel Services	Contingency	10,559,247	(51,872)	10,507,375
Personnel Services	Total Technology Services Fund	\$64,700,304	\$100,000	\$64,800,304
External Materials and Services         3,092,663         0         3,092,663           Internal Materials and Services         594,416         0         594,416           Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,549           Contingency         13,875,748         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         \$4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,996,100         \$0         \$9,996,100           Office of Neighborhood Involvement         \$9,999,6100         \$0         \$9,999,610           Office of Neighborhood Involvement         \$9,999,6100         \$0         \$9,999,964         0         9,959,964         0         9,959	Workers' Comp. Self Insurance Operating Fund			
Internal Materials and Services   75,868   0   75,868   End Transfers - Expense   124,349   0   124,349   Contingency   13,875,748   7,676   13,883,424   70tal Workers' Comp. Self Insurance Operating Fund   \$18,997,291   \$7,676   \$19,004,967   \$10tal Office of Management & Finance   \$467,176,972   \$422,676   \$467,599,648   \$0tal Office of Management & Finance   \$467,176,972   \$422,676   \$467,599,648   \$0tal Office of Management & Finance   \$467,176,972   \$422,676   \$467,599,648   \$0tal Office of Neighborhood Involvement   \$467,1739   \$467,1	Personnel Services	1,234,247	0	1,234,247
Debt Service         75,868         0         75,868           Fund Transfers - Expense         124,349         0         124,349           Contingency         13,875,748         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement         Separal Fund         \$8,000         4,458,827           External Materials and Services         4,476,827         (18,000)         4,458,827           External Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of Neighborhood Involvement         \$9,096,100         \$0	External Materials and Services	3,092,663	0	3,092,663
Fund Transfers - Expense Contingency Contingency Contingency Contingency Total Workers' Comp. Self Insurance Operating Fund \$18,997,291         \$7,676         \$13,883,424           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         \$4,476,827         (18,000)         \$4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Total General Fund         \$9,096,100         \$0         \$9,096,100           Total Office of Neighborhood Involvement         \$9,999,964         0         9,959,964           Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Attorney         \$1,800,211         \$0         \$11,800,211	Internal Materials and Services	594,416	0	594,416
Contingency         13,875,748         7,676         13,883,424           Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         \$4,476,827         (18,000)         \$4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,996,100         \$0         \$9,096,100           Total Office of the City Attorney           General Fund         \$9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Attorney         \$1,800,211         \$0         \$1	Debt Service	75,868	0	75,868
Total Workers' Comp. Self Insurance Operating Fund         \$18,997,291         \$7,676         \$19,004,967           Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           Office of the City Attorney         \$9,996,100         \$0         \$9,959,96,100           Office of the City Attorney         \$1,800,200         \$0         \$9,959,96,100         \$0         \$9,959,96,100         \$0         \$176,672         \$0         \$176,672         \$0         \$176,672         \$0	Fund Transfers - Expense	124,349	0	124,349
Total Office of Management & Finance         \$467,176,972         \$422,676         \$467,599,648           Office of Neighborhood Involvement           General Fund         4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,096,100         \$0         \$9,096,100           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           Barchial Materials and Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor	Contingency	13,875,748	7,676	13,883,424
Office of Neighborhood Involvement           General Fund         4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,096,100         \$0         \$9,096,100           Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund           Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,968           Bancroft Bond Interest a	Total Workers' Comp. Self Insurance Operating Fund	\$18,997,291	\$7,676	\$19,004,967
General Fund         4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,096,100         \$0         \$9,096,100           Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund           Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         <	Total Office of Management & Finance	\$467,176,972	\$422,676	\$467,599,648
Personnel Services         4,476,827         (18,000)         4,458,827           External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,096,100         \$0         \$9,096,100           Cotal Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney         \$9,096,100         \$0         \$9,096,100           Personnel Services         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney         \$76,672         \$0         \$9,599,964           Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Attorney         \$1         \$0 <td></td> <td></td> <td></td> <td></td>				
External Materials and Services         3,947,534         18,000         3,965,534           Internal Materials and Services         671,739         0         671,739           Total General Fund         \$9,096,100         \$0         \$9,096,100           Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund         Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         13,655,510         0         <		4.476.827	(18.000)	4.458.827
Internal Materials and Services   671,739   0   671,739   Total General Fund   \$9,096,100   \$0   \$9,096,100   \$0   \$9,096,100   \$0   \$9,096,100   \$0   \$9,096,100   \$0   \$0,000   \$0   \$0,000   \$0   \$0		· · ·		
Total General Fund         \$9,096,100         \$0         \$9,096,100           Total Office of Neighborhood Involvement         \$9,096,100         \$0         \$9,096,100           Office of the City Attorney           General Fund         876,672         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund         10         0         10           Fund Transfers - Expense         10         0         78,968           Total Assessment Collection Fund         \$78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         13,655,510         0         13,655,510				
Office of the City Attorney           General Fund         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510				
General Fund           Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510	Total Office of Neighborhood Involvement	\$9,096,100	\$0	\$9,096,100
Personnel Services         9,959,964         0         9,959,964           External Materials and Services         876,672         0         876,672           Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510				
External Materials and Services       876,672       0       876,672         Internal Materials and Services       963,575       0       963,575         Total General Fund       \$11,800,211       \$0       \$11,800,211         Total Office of the City Attorney       \$11,800,211       \$0       \$11,800,211         Office of the City Auditor         Assessment Collection Fund         Fund Transfers - Expense       10       0       10         Contingency       78,968       0       78,968         Total Assessment Collection Fund       \$78,978       \$0       \$78,978         Bancroft Bond Interest and Sinking Fund       Unappropriated Fund Balance       13,655,510       0       13,655,510				
Internal Materials and Services         963,575         0         963,575           Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         13,655,510         0         13,655,510				
Total General Fund         \$11,800,211         \$0         \$11,800,211           Total Office of the City Attorney         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor           Assessment Collection Fund         8         8         9         10 <td></td> <td></td> <td></td> <td>•</td>				•
Office of the City Auditor         \$11,800,211         \$0         \$11,800,211           Office of the City Auditor         Assessment Collection Fund           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510			0	
Office of the City Auditor           Assessment Collection Fund         4           Fund Transfers - Expense         10         0         10           Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         13,655,510         0         13,655,510	Total General Fund	\$11,800,211	<i>\$0</i>	\$11,800,211
Assessment Collection Fund       10       0       10         Fund Transfers - Expense       10       0       10         Contingency       78,968       0       78,968         Total Assessment Collection Fund       \$78,978       \$0       \$78,978         Bancroft Bond Interest and Sinking Fund       13,655,510       0       13,655,510	Total Office of the City Attorney	\$11,800,211	\$0	\$11,800,211
Fund Transfers - Expense       10       0       10         Contingency       78,968       0       78,968         Total Assessment Collection Fund       \$78,978       \$0       \$78,978         Bancroft Bond Interest and Sinking Fund       Unappropriated Fund Balance       13,655,510       0       13,655,510	Office of the City Auditor			
Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510	Assessment Collection Fund			
Contingency         78,968         0         78,968           Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         Unappropriated Fund Balance         13,655,510         0         13,655,510	Fund Transfers - Expense	10	0	10
Total Assessment Collection Fund         \$78,978         \$0         \$78,978           Bancroft Bond Interest and Sinking Fund         13,655,510         0         13,655,510	Contingency	78,968	0	78,968
Unappropriated Fund Balance 13,655,510 0 13,655,510	Total Assessment Collection Fund	\$78,978	\$0	\$78,978
	Bancroft Bond Interest and Sinking Fund			
	Unappropriated Fund Balance	13,655,510	0	13,655,510
	Debt Service	5,902,463	0	5,902,463

Page	Changes by Bureau by Fund	Approved	Change	Adopted
Debt Service         5,902,463         0         5,902,463           Total Bancroft Bond Interest and Sinking Fund         \$19,557,973         30         \$19,557,973           General Fund         Fersonnel Services         5,926,165         0         5,926,165           External Materials and Services         1,504,646         0         1,546,446           Internal Materials and Services         1,707,614         0         1,707,614           Total General Fund         \$9,180,225         \$0         \$9,180,225           Local Improvement District Fund         \$9,180,225         \$0         \$9,180,225           Local Improvement District Fund         \$9,000         0         8,000           Internal Materials and Services         1,317,638         0         1,317,638           Debt Service         2,099,163         0         2,099,163           Fund Transfers - Expense         3,574,212         0         3,674,212           Contingency         3,583,610         0         3,583,610           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor         \$39,499,799         \$0         \$1,684,695           External Materials and Services         1,764,695         0 <th< td=""><td>Office of the City Auditor</td><td></td><td></td><td></td></th<>	Office of the City Auditor			
Total Bancroft Bond Interest and Sinking Fund   \$19,557,973   \$0				
Personnel Services   5,926,165   0   5,926,165   External Materials and Services   1,546,446   0   1,546,446   1,707,614   0   1,707,614   7,707,614	Debt Service	5,902,463	0	5,902,463
Personnel Services	Total Bancroft Bond Interest and Sinking Fund	\$19,557,973	<i>\$0</i>	\$19,557,973
External Materials and Services         1,546,446         0         1,546,446           Internal Materials and Services         1,707,614         0         1,707,614           Total General Fund         \$9,80,225         \$0         \$9,180,225           Local Improvement District Fund         8,000         0         8,000           External Materials and Services         8,000         0         8,000           Internal Materials and Services         8,000         0         8,000           Debt Service         2,099,163         0         2,099,163           Pund Transfers - Expense         3,674,212         0         3,674,212           Total Office of the City Auditor         \$39,499,799         \$0         \$33,499,799           Total Office of the City Auditor         \$39,499,799         \$0         \$33,499,799           Office of the Mayor           Foreign Materials and Services         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,338,175           Internal Materials and Services         291,711         0         291,711           Fortal Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portal Divice	General Fund			
Internal Materials and Services	Personnel Services	5,926,165	0	5,926,165
Total General Fund	External Materials and Services	1,546,446	0 ·	1,546,446
	Internal Materials and Services	1,707,614	0	1,707,614
External Materials and Services         8,000         0         8,000           Internal Materials and Services         1,317,638         0         2,099,163           Debt Service         2,099,163         0         2,099,163           Fund Transfers - Expense         3,674,212         0         3,674,212           Contingency         3,583,610         0         3,583,610           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor           General Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         551,624     <	Total General Fund	\$9,180,225	\$O	\$9,180,225
External Materials and Services         8,000         0         8,000           Internal Materials and Services         1,317,638         0         2,099,163           Debt Service         2,099,163         0         2,099,163           Fund Transfers - Expense         3,674,212         0         3,674,212           Contingency         3,583,610         0         3,583,610           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor           General Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         551,624     <	Local Improvement District Fund	•		
Debt Service         2,099,163         0         2,099,163           Fund Transfers - Expense         3,674,212         0         3,674,212           Contingency         3,583,610         0         3,883,610           Total Local Improvement District Fund         \$10,682,623         \$0         \$10,682,623           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor           General Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Services         530,731         0         \$53,731           Internal Materials and Services         551,624         0<	External Materials and Services	8,000	0	8,000
Fund Transfers - Expense Contingency         3,674,212 Contingency         0         3,583,610 0         0         3,583,610 0         0         3,583,610 0         0         3,583,610 0         0         3,583,610 0         3,583,610 0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,682,623 3         \$0         \$10,684,695 3         \$0         \$10,684,695 3         \$0         \$1,764,695 3         \$0         \$1,138,175 3         \$0         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,000 3         \$10,	Internal Materials and Services	1,317,638	0	1,317,638
Contingency         3,583,610         0         3,583,610           Total Local Improvement District Fund         \$10,682,623         \$0         \$10,682,623           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor         Ceneral Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Personnel Services         1,684,815         \$0         \$3,294,581           External Materials and Services         551,624         \$0         \$51,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         \$7         \$0         \$2,767,170           Grants Fund         \$0	Debt Service	2,099,163	0	2,099,163
Total Office of the City Auditor         \$10,682,623         \$0         \$10,682,623           Total Office of the City Auditor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor           General Fund         Tersonnel Services         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,138,175         1         0         291,711         1         0         291,711         Fund Transfers - Expense         100,000         0         100,000         0         100,000         0         100,000         0         100,000         0         33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$33,294,581         \$0         \$32,994,581         \$0         \$32,994,581         \$0         \$32,994,581         \$0         \$32,994,581         \$0         \$32,993,246         \$0         \$30,731         \$0         \$20,767,170         \$0         \$0         \$51,624         \$0         \$5	Fund Transfers - Expense	3,674,212	0	3,674,212
Total Office of the Mayor         \$39,499,799         \$0         \$39,499,799           Office of the Mayor         Separal Fund         Separal Fund <td>Contingency</td> <td>3,583,610</td> <td>0</td> <td>3,583,610</td>	Contingency	3,583,610	0	3,583,610
Office of the Mayor           General Fund         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,138,175           Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         \$2,767,170         \$0         \$2,767,170           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246 <td< td=""><td></td><td></td><td>\$0</td><td>\$10,682,623</td></td<>			\$0	\$10,682,623
General Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,138,175           Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           T	Total Office of the City Auditor	\$39,499,799	\$0	\$39,499,799
General Fund           Personnel Services         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,138,175           Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           T	Office of the Mayor			
Personnel Services         1,764,695         0         1,764,695           External Materials and Services         1,138,175         0         1,138,175           Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         \$72,300         \$2,767,170         \$0         \$2,767,170           Grants Fund         \$2,200         \$2,200         \$2,200         \$2,200           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Portland Bureau of Transportation         \$2,983,246         \$0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
External Materials and Services         1,138,175         0         1,138,175           Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         2,983,246         \$0         \$2,983,246           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Transportation         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         1		1 764 605	0	1 764 605
Internal Materials and Services         291,711         0         291,711           Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of				
Fund Transfers - Expense         100,000         0         100,000           Total General Fund         \$3,294,581         \$0         \$3,294,581           Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         \$2,767,170           Grants Fund         \$2,767,170         \$0         \$2,767,170           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation           Gas Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         1,682,461         0         2,471,651				
Total Office of the Mayor         \$3,294,581         \$0         \$3,294,581           Portland Bureau of Emergency Management           General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation           Gas Tax Bond Redemption Fund         Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651				
Portland Bureau of Emergency Management				
Portland Bureau of Emergency Management           General Fund         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         6as Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651				
General Fund           Personnel Services         1,684,815         0         1,684,815           External Materials and Services         530,731         0         530,731           Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         Gas Tax Bond Redemption Fund         0         1,682,461         0         1,682,461           Unappropriated Fund Balance         1,682,461         0         1,682,461         0         2,471,651	Total Office of the Mayor	\$3,294,36T	ΨΟ	\$3,2 <b>34</b> ,361
Personnel Services       1,684,815       0       1,684,815         External Materials and Services       530,731       0       530,731         Internal Materials and Services       551,624       0       551,624         Total General Fund       \$2,767,170       \$0       \$2,767,170         Grants Fund       872,300       0       872,300         External Materials and Services       1,886,791       0       1,886,791         Internal Materials and Services       224,155       0       224,155         Total Grants Fund       \$2,983,246       \$0       \$2,983,246         Total Portland Bureau of Emergency Management       \$5,750,416       \$0       \$5,750,416         Portland Bureau of Transportation       Gas Tax Bond Redemption Fund       1,682,461       0       1,682,461         Unappropriated Fund Balance       1,682,461       0       1,682,461       0       2,471,651				
External Materials and Services       530,731       0       530,731         Internal Materials and Services       551,624       0       551,624         Total General Fund       \$2,767,170       \$0       \$2,767,170         Grants Fund       \$2,767,170       \$0       872,300         Personnel Services       872,300       0       872,300         External Materials and Services       1,886,791       0       1,886,791         Internal Materials and Services       224,155       0       224,155         Total Grants Fund       \$2,983,246       \$0       \$2,983,246         Total Portland Bureau of Emergency Management       \$5,750,416       \$0       \$5,750,416         Portland Bureau of Transportation       \$0       \$0       \$2,983,246         Unappropriated Fund Balance       1,682,461       0       1,682,461         Debt Service       2,471,651       0       2,471,651	General Fund			
Internal Materials and Services         551,624         0         551,624           Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         \$72,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         \$60         \$2,471,651         \$0         \$2,471,651           Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651	Personnel Services		0	
Total General Fund         \$2,767,170         \$0         \$2,767,170           Grants Fund         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         Gas Tax Bond Redemption Fund         0         1,682,461         0         1,682,461           Unappropriated Fund Balance         1,682,461         0         2,471,651         0         2,471,651		530,731	0	530,731
Grants Fund           Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         Gas Tax Bond Redemption Fund         Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651	Internal Materials and Services	551,624	0	551,624
Personnel Services         872,300         0         872,300           External Materials and Services         1,886,791         0         1,886,791           Internal Materials and Services         224,155         0         224,155           Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         Gas Tax Bond Redemption Fund         0         1,682,461         0         1,682,461           Unappropriated Fund Balance         1,682,461         0         2,471,651         0         2,471,651	Total General Fund	\$2,767,170	\$O	\$2,767,170
External Materials and Services       1,886,791       0       1,886,791         Internal Materials and Services       224,155       0       224,155         Total Grants Fund       \$2,983,246       \$0       \$2,983,246         Total Portland Bureau of Emergency Management       \$5,750,416       \$0       \$5,750,416         Portland Bureau of Transportation       Gas Tax Bond Redemption Fund       1,682,461       0       1,682,461         Unappropriated Fund Balance       1,682,461       0       2,471,651       0       2,471,651	Grants Fund			
Internal Materials and Services   224,155   0   224,155     Total Grants Fund   \$2,983,246   \$0   \$2,983,246     Total Portland Bureau of Emergency Management   \$5,750,416   \$0   \$5,750,416     Portland Bureau of Transportation         Gas Tax Bond Redemption Fund       Unappropriated Fund Balance   1,682,461   0   1,682,461     Debt Service   2,471,651   0   2,471,651	Personnel Services	872,300	0	872,300
Total Grants Fund         \$2,983,246         \$0         \$2,983,246           Total Portland Bureau of Emergency Management         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation             Gas Tax Bond Redemption Fund             Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651	External Materials and Services	1,886,791	0	1,886,791
Portland Bureau of Transportation         \$5,750,416         \$0         \$5,750,416           Portland Bureau of Transportation         Seas Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         2,471,651         0         2,471,651	Internal Materials and Services	224,155	0	224,155
Portland Bureau of Transportation           Gas Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         2,471,651         0         2,471,651	Total Grants Fund	\$2,983,246	<i>\$0</i>	\$2,983,246
Gas Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         2,471,651         0         2,471,651	Total Portland Bureau of Emergency Management	\$5,750,416	\$0	\$5,750,416
Gas Tax Bond Redemption Fund         1,682,461         0         1,682,461           Unappropriated Fund Balance         2,471,651         0         2,471,651	Portland Bureau of Transportation			
Unappropriated Fund Balance         1,682,461         0         1,682,461           Debt Service         2,471,651         0         2,471,651				
Debt Service 2,471,651 0 2,471,651		1,682,461	0	1.682.461
		, ,	•	
			<i>\$0</i>	

Portland Bureau of Transportation  Grants Fund  Personnel Services 5,654,12 External Materials and Services 1,462,07 Internal Materials and Services 4,666,39 Capital Outlay 12,811,40  Total Grants Fund \$24,594,00  Parking Facilities Fund Personnel Services 235,15 External Materials and Services 3,913,79 Internal Materials and Services 5,115,75 Debt Service 1,879,50 Fund Transfers - Expense 4,024,98 Contingency 4,765,48  Total Parking Facilities Fund Personnel Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 21,080,56	78     0       99     0       92     0       98     \$0       50     0       96     0       61     0       90     0	5,654,129 1,462,078 4,666,399 12,811,402 \$24,594,008 235,150 3,913,796
Personnel Services         5,654,12           External Materials and Services         1,462,07           Internal Materials and Services         4,666,39           Capital Outlay         12,811,40           Total Grants Fund         \$24,594,00           Parking Facilities Fund         235,15           External Materials and Services         3,913,79           Internal Materials and Services         5,115,75           Debt Service         1,879,50           Fund Transfers - Expense         4,024,98           Contingency         4,765,48           Total Parking Facilities Fund         \$19,934,66           Transportation Operating Fund         \$19,934,66           Personnel Services         78,088,44           External Materials and Services         61,478,59           Internal Materials and Services         21,080,56	78     0       99     0       92     0       98     \$0       50     0       96     0       61     0       90     0	1,462,078 4,666,399 12,811,402 \$24,594,008 235,150 3,913,796
External Materials and Services       1,462,07         Internal Materials and Services       4,666,39         Capital Outlay       12,811,40         Total Grants Fund       \$24,594,00         Parking Facilities Fund       235,15         External Materials and Services       3,913,79         Internal Materials and Services       5,115,75         Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       \$19,934,66         Personnel Services       78,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	78     0       99     0       92     0       98     \$0       50     0       96     0       61     0       90     0	1,462,078 4,666,399 12,811,402 \$24,594,008 235,150 3,913,796
Internal Materials and Services       4,666,39         Capital Outlay       12,811,40         Total Grants Fund       \$24,594,00         Parking Facilities Fund       235,15         External Materials and Services       3,913,79         Internal Materials and Services       5,115,75         Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       \$19,934,66         Personnel Services       78,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	99 0 92 0 98 \$0 50 0 96 0 61 0	4,666,399 12,811,402 <i>\$24,594,008</i> 235,150 3,913,796
Capital Outlay       12,811,40         Total Grants Fund       \$24,594,00         Parking Facilities Fund       235,15         External Materials and Services       3,913,79         Internal Materials and Services       5,115,75         Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       \$19,934,66         Personnel Services       78,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	02     0       08     \$0       50     0       06     0       51     0       00     0	12,811,402 <i>\$24,594,008</i> 235,150 3,913,796
Total Grants Fund         \$24,594,00           Parking Facilities Fund         235,15           External Materials and Services         3,913,79           Internal Materials and Services         5,115,75           Debt Service         1,879,50           Fund Transfers - Expense         4,024,98           Contingency         4,765,48           Total Parking Facilities Fund         \$19,934,66           Transportation Operating Fund         \$19,934,66           Personnel Services         78,088,44           External Materials and Services         61,478,59           Internal Materials and Services         21,080,56	\$0 50 0 60 0 61 0 0 0	<i>\$24,594,008</i> 235,150 3,913,796
Parking Facilities Fund         235,15           External Materials and Services         3,913,79           Internal Materials and Services         5,115,75           Debt Service         1,879,50           Fund Transfers - Expense         4,024,98           Contingency         4,765,48           Total Parking Facilities Fund         \$19,934,66           Transportation Operating Fund         \$19,934,66           Personnel Services         78,088,44           External Materials and Services         61,478,59           Internal Materials and Services         21,080,56	50 0 96 0 51 0	235,150 3,913,796
Personnel Services       235,15         External Materials and Services       3,913,79         Internal Materials and Services       5,115,75         Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       98,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	06 0 61 0 00 0	3,913,796
External Materials and Services       3,913,79         Internal Materials and Services       5,115,75         Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       98,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	06 0 61 0 00 0	3,913,796
Internal Materials and Services         5,115,75           Debt Service         1,879,50           Fund Transfers - Expense         4,024,98           Contingency         4,765,48           Total Parking Facilities Fund         \$19,934,66           Transportation Operating Fund         78,088,44           Personnel Services         78,088,44           External Materials and Services         61,478,59           Internal Materials and Services         21,080,56	0 00 0	
Debt Service       1,879,50         Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       78,088,44         Personnel Services       78,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56	00 0	m
Fund Transfers - Expense       4,024,98         Contingency       4,765,48         Total Parking Facilities Fund       \$19,934,66         Transportation Operating Fund       78,088,44         External Materials and Services       61,478,59         Internal Materials and Services       21,080,56		5,115,751
Contingency 4,765,48  Total Parking Facilities Fund \$19,934,66  Transportation Operating Fund Personnel Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 21,080,56		1,879,500
Total Parking Facilities Fund \$19,934,66  Transportation Operating Fund Personnel Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 21,080,56	0	4,024,983
Transportation Operating Fund  Personnel Services 78,088,44  External Materials and Services 61,478,59  Internal Materials and Services 21,080,56	0	4,765,480
Personnel Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 21,080,56	\$0	\$19,934,660
Personnel Services 78,088,44 External Materials and Services 61,478,59 Internal Materials and Services 21,080,56		
External Materials and Services 61,478,59 Internal Materials and Services 21,080,56	13,176	78,101,620
Internal Materials and Services 21,080,56		61,479,415
·		21,240,824
Capital Outlay 26,983,09		26,983,092
Debt Service 13,199,75		13,199,757
Fund Transfers - Expense 10,103,04		10,103,046
Contingency 61,064,65		61,047,895
Total Transportation Operating Fund \$271,998,14		\$272,155,649
Transportation Reserve Fund		
Contingency 5,150,54	1 0	5,150,541
Total Transportation Reserve Fund \$5,150,54	\$0	\$5,150,541
Total Portland Bureau of Transportation \$325,831,47	70 \$157,500	\$325,988,970
Portland Development Commission		
General Fund		
External Materials and Services 6,997,11		6,997,110
Total General Fund \$6,997,11	10 \$0	\$6,997,110
Total Portland Development Commission \$6,997,11	0 \$0	\$6,997,110
Portland Fire & Rescue		
General Fund		
Personnel Services 92,649,04	4 0	92,649,044
External Materials and Services 7,039,22		7,039,229
Internal Materials and Services 6,652,98	9 0	6,652,989
Capital Outlay 1,986,90		1,986,902
Total General Fund \$108,328,16		\$108,328,164
Grants Fund		
Personnel Services 1,205,60		1 205 007
Total Grants Fund \$1,205,60	)4 0	1,205,604

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Fire & Rescue			
Public Safety GO Bond Fund			
Capital Outlay	8,384,405	0	8,384,405
Total Public Safety GO Bond Fund	\$8,384,405	\$0	\$8,384,405
Total Portland Fire & Rescue	\$117,918,173	\$0	\$117,918,173
Portland Housing Bureau			
Community Development Block Grant Fund			
Personnel Services	1,238,916	1,302	1,240,218
External Materials and Services	10,235,577	900,000	11,135,577
Internal Materials and Services	358,843	0	358,843
Debt Service	540,000	0	540,000
Total Community Development Block Grant Fund	\$12,373,336	\$901,302	\$13,274,638
General Fund			
Personnel Services	809,186	(1,260)	807,926
External Materials and Services	14,837,837	221,260	15,059,097
Internal Materials and Services	21,125	0	21,125
Total General Fund	\$15,668,148	\$220,000	\$15,888,148
Grants Fund			
Personnel Services	614,010	(2,336)	611,674
External Materials and Services	3,193,221	80,897	3,274,118
Internal Materials and Services	60,477	0	60,477
Total Grants Fund	\$3,867,708	\$78,561	\$3,946,269
Headwaters Apartment Complex Fund			
External Materials and Services	5,000	0	5,000
Debt Service	833,414	0	833,414
Total Headwaters Apartment Complex Fund	\$838,414	\$0	\$838,414
HOME Grant Fund			
Personnel Services	346,875	0	346,875
External Materials and Services	8,834,049	0	8,834,049
Total HOME Grant Fund	\$9,180,924	\$0	\$9,180,924
Housing Investment Fund			
Personnel Services	949,312	(1,286)	948,026
External Materials and Services	3,934,197	(5,960)	3,928,237
Contingency	91,500	. 0	91,500
Total Housing Investment Fund	\$4,975,009	(\$7,246)	\$4,967,763
Tax Increment Financing Reimbursement Fund			
Personnel Services	2,503,435	2,478	2,505,913
External Materials and Services	45,611,847	(1,301,861)	44,309,986
Internal Materials and Services	1,023,212	0	1,023,212
Fund Transfers - Expense	762,654	0	762,654
Total Tax Increment Financing Reimbursement Fund	\$49,901,148	(\$1,299,383)	\$48,601,765
Total Portland Housing Bureau	\$96,804,687	(\$106,766)	\$96,697,921

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Parks & Recreation			
General Fund			
Personnel Services	51,110,407	(3,120)	51,107,287
External Materials and Services	15,722,621	, 91,695	15,814,316
Internal Materials and Services	8,491,179	(88,575)	8,402,604
Total General Fund	\$75,324,207	\$0	\$75,324,207
Golf Fund			
Personnel Services	3,888,276	0	3,888,276
External Materials and Services	4,045,961	0	4,045,961
Internal Materials and Services	717,435	0	717,435
Capital Outlay	355,000	0	355,000
Debt Service	350,778	0	350,778
Fund Transfers - Expense	295,170	0	295,170
Contingency	1,059,972	0	1,059,972
Total Golf Fund	\$10,712,592	\$O	\$10,712,592
Grants Fund			
Personnel Services	262,811	0	262,811
External Materials and Services	48,850	0	48,850
Capital Outlay	876,209	0	876,209
Total Grants Fund	\$1,187,870	\$0	\$1,187,870
Parks Capital Improvement Program Fund			
Personnel Services	3,051,896	0	3,051,896
External Materials and Services	7,912,108	0	7,912,108
Internal Materials and Services	475,171	0	475,171
Capital Outlay	29,538,043	0	29,538,043
Debt Service	439,736	0	439,736
Fund Transfers - Expense	237,335	0	237,335
Contingency	2,585,089	0	2,585,089
Total Parks Capital Improvement Program Fund	\$44,239,378	\$0	\$44,239,378
Parks Endowment Fund			
Unappropriated Fund Balance	162,790	0	162,790
Personnel Services	750	0	750
External Materials and Services	16,690	0	16,690
Internal Materials and Services	775	0	775
Total Parks Endowment Fund	\$181,005	\$0	\$181,005
Parks Local Option Levy Fund			
Contingency	647,210	0	647,210
Total Parks Local Option Levy Fund	\$647,210	<b>\$</b> 0	\$647,210
Portland International Raceway Fund			
Personnel Services	773,775	0	773,775
External Materials and Services	515,036	0	515,036
Internal Materials and Services	126,348	0	126,348
Debt Service	312,109	0	312,109
Fund Transfers - Expense	67,782	0	67,782
Contingency	162,426	0	162,426
Total Portland International Raceway Fund	\$1,957,476	\$0	\$1,957,476

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Parks & Recreation			
Portland Parks Memorial Fund			
Personnel Services	1,228,694	180,048	1,408,742
External Materials and Services	1,265,538	0	1,265,538
Internal Materials and Services	1,260,828	89,952	1,350,780
Fund Transfers - Expense	531,600	0	531,600
Contingency	2,923,739	(270,000)	2,653,739
Total Portland Parks Memorial Fund	\$7,210,399	\$O	\$7,210,399
Total Portland Parks & Recreation	\$141,460,137	\$0	\$141,460,137
Portland Police Bureau			
General Fund			
Personnel Services	137,963,917	. 0	137,963,917
External Materials and Services	15,611,892	0	15,611,892
Internal Materials and Services	32,742,403	0	32,742,403
Total General Fund	\$186,318,212	\$0	\$186,318,212
Grants Fund			
Personnel Services	238,761	0	238,761
External Materials and Services	389,722	0	389,722
Internal Materials and Services	23,145	0	23,145
Total Grants Fund	\$651,628	\$ <i>O</i>	\$651,628
Police Special Revenue Fund			,
External Materials and Services	3,013,188	. 0	3,013,188
Internal Materials and Services	249	0	249
Contingency	150,000	0	150,000
Total Police Special Revenue Fund	\$3,163,437	\$0	\$3,163,437
Total Portland Police Bureau	\$190,133,277	<b>\$0</b>	\$190,133,277
			, ,
Portland Water Bureau			
Hydroelectric Power Bond Redemption Fund	4 000 004	^	
Unappropriated Fund Balance	1,836,224	0	1,836,224
Debt Service	2,670,276	0	2,670,276
Total Hydroelectric Power Bond Redemption Fund	\$4,506,500	<i>\$0</i>	\$4,506,500
Hydroelectric Power Operating Fund			
Personnel Services	374,655	0	374,655
External Materials and Services	240,369	0	240,369
Internal Materials and Services	135,643	0	135,643
Debt Service	22,758	0	22,758
Fund Transfers - Expense	440,363	0	440,363
Contingency	296,412	0	296,412
Total Hydroelectric Power Operating Fund	\$1,510,200	\$0	\$1,510,200
Hydroelectric Power Renewal Replacement Fund			
Fund Transfers - Expense	125,000	0	125,000
Contingency	10,806,200	0	10,806,200
Total Hydroelectric Power Renewal Replacement Fund	\$10,931,200	\$0	\$10,931,200

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Water Bureau			
Water Bond Sinking Fund			
Unappropriated Fund Balance	36,802,725	0	36,802,725
Debt Service	50,854,301	0	50,854,301
Total Water Bond Sinking Fund	\$87,657,026	\$O	\$87,657,026
Water Construction Fund			
Unappropriated Fund Balance	21,061,366	40,097	21,101,463
Fund Transfers - Expense	81,123,641	0	81,123,641
Contingency	12,168,547	0	12,168,547
Total Water Construction Fund	\$114,353,554	\$40,097	<i>\$114,393,651</i>
Water Fund			
Personnel Services	63,809,462	36,036	63,845,498
External Materials and Services	29,857,049	(37,217)	29,819,832
Internal Materials and Services	19,663,637	1,181	19,664,818
Capital Outlay	39,163,000	0	39,163,000
Debt Service	3,083,802	0	3,083,802
Fund Transfers - Expense	93,009,290	40,000	93,049,290
Contingency	66,670,881	(33,154)	66,637,727
Total Water Fund	\$315,257,121	\$6,846	\$315,263,967
Total Portland Water Bureau	\$534,215,601	\$46,943	\$534,262,544
Special Appropriations			
General Fund			
Personnel Services	226,412	0	226,412
External Materials and Services	11,244,665	94,706	11,339,371
Internal Materials and Services	106,811	0	106,811
Total General Fund	\$11,577,888	\$94,706	\$11,672,594
Total Special Appropriations	\$11,577,888	\$94,706	\$11,672,594
City of Postland			
City of Portland Unappropriated Fund Balance	222,831,590	220,097	223,051,687
Personnel Services	683,988,461	3,310,832	687,299,293
External Materials and Services	736,258,651	302,604	736,561,255
Internal Materials and Services	203,943,290	422,676	204,365,966
Capital Outlay	211,278,872	213,878	211,492,750
Fund Transfers - Expense	595,240,706	40,000	595,280,706
Debt Service	482,663,205	(79,999)	482,583,206
Contingency	549,722,595	14,840,265	564,562,860
Total	\$3,685,927,370	\$19,270,353	\$3,705,197,723
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#### Budget Notes from Approved Budget & Adopted Budget Recommended Changes

Office of Management & Finance - Multnomah County Tax Collection Reimbursement Council directs the Office of Management & Finance — Revenue Division to renegotiate the intergovernmental agreement with Multnomah County for the collection of business income taxes. The updated agreement will be in place before the start of FY 2016-17 and will include full-cost recovery defined by the percent split of business income taxes received by the City and County. The new agreement will eliminate any General Fund subsidy for services provided on the County's behalf. The City Budget Office is directed to reduce the FY 2016-17 current appropriation level target for the Office of Management & Finance by an amount equal to the increase in resources received from Multnomah County per the new agreement.

# Office of Management & Finance - Citywide Projects/Public Safety Systems Revitalization Program

The Office of Management & Finance is directed to review City requirements for the replacement, upgrade or secondary phases of existing public safety technology systems and to review the capabilities of the current PSSRP program to determine next steps for the program. OMF is also directed to review requirements for additional Citywide projects such as the Portland Building renovation or replacement of revenue collection systems, and determine if the current PSSRP program could provide expertise to those projects. The review and recommendations should be provided with the FY 2015-16 Fall BMP bureau submission.

# Portland Bureau of Transportation - Safety Improvements on 122nd Ave and Frequent Bus Service

TriMet has indicated that safety improvements are needed on 122nd Avenue before the agency can implement frequent bus service. PBOT is receiving \$4.69 million in one-time General Fund resources in FY 2015-16 to begin those safety improvements. The bureau is directed to <u>work</u> with obtain a written commitment from TriMet so that frequent bus service will begin soon after the improvements are completed.

#### Portland Parks & Recreation - Mt. Scott HVAC Replacement Funding Options

Council directs Portland Parks & Recreation to identify and consider alternative funding and financing options for the HVAC replacement at Mt. Scott Community Center, including savings or incentives from energy service companies. The bureau shall file a report to Council no later than October 1, 2015 that summarizes their findings and recommendations before the project can begin and any funds can be spent.

#### Portland Parks & Recreation - Sckavone Stadium Lighting

Council directs Portland Parks & Recreation to identify and consider alternative funding and financing options for the lighting system replacement at Westmoreland Park's Sckavone Stadium, which may include options for public/private partnerships. The bureau shall file a report to Council no later than October 1, 2015 that summarizes their findings and recommendations before the project can begin and any funds can be spent.

Portland Bureau of Emergency Management - Continuity of Operations Directive

Beginning in FY 2016-17, PBEM will provide the Council with an initial list of bureau's that do not have basic Federal Emergency Management Agency compliant Continuity of Operations (COOP) plans. A written quarterly report will be provided to Bureau Directors, the Mayor, the Commissioner-in-Charge, the City Budget Office, and the Office of the City Auditor with detailed progress on non-compliant bureaus' plan status.

### Portland Fire & Rescue - Emergency Medical Services Program Manager

Funding is included in FY 2015-16 for Portland Fire & Rescue to add 1.0 Emergency Medical Services Program Manager. The Bureau of Human Resources is instructed to create the classification and job description specifying that the position will be an expert in the field of emergency medical services, non-sworn, with responsibilities specific to the scope of work identified in the bureau's decision package request. The creation of a new classification will occur immediately in FY 2015-16.

#### **Bureau of Development Services - Rental Inspection Fee**

There are opportunities for BDS to generate more program base revenues to reduce the reliance on General Fund resources. One such option for revenue generation is the Per-Unit Rental Fee proposed by the 2008 Quality Rental Housing Workgroup Report. Another option would be a type of rental licensing fee currently used by some neighboring cities, such as the City of Gresham. A fee similar to the above examples would provide additional resources to the BDS Neighborhood Inspections program while reducing the program's reliance on the General Fund. Council directs the bureau to review the two options mentioned above along with any others, and present the most viable options to Council for consideration as part of the FY 2016-17 budget process.

Bureau of Development Services and Portland Housing Bureau – Rental Inspection Fee
Council directs the Portland Housing Bureau and the Bureau of Development Services to work
together to develop recommendations regarding the feasibility of a rental inspection fee to
support the current Enhanced Rental Inspections Program, including an enhanced model of
rental inspections and increased landlord and tenant education and outreach. The bureaus will
present a recommendation to Council for consideration by January, 2016.

Attachment E

		F	Fund Requirements		
	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Development Services Fund	49,613,616	14,782,627	1,193,727	1,084,750	66,674,720
Total Bureau of Development Services	49,613,616	14,782,627	1,193,727	1,084,750	66,674,720
Bureau of Emergency Communications					
Emergency Communication Fund	21,557,689	972,667	752,639	1,395,141	24,678,136
Total Bureau of Emergency Communications	21,557,689	972,667	752,639	1,395,141	24,678,136
Bureau of Environmental Services					
Environmental Remediation Fund	5,697,382	439,003	85,282	1,333	6,223,000
Grants Fund	170,000	0	0	0	170,000
Sewer System Construction Fund	0	56,600,000	111,600,000	0	168,200,000
Sewer System Debt Redemption Fund	0	. 0	0	173,891,728	173,891,728
Sewer System Operating Fund	232,284,450	62,757,597	209,077,835	3,049,167	507,169,049
Sewer System Rate Stabilization Fund	. 0	38,175,000	5,000,000	0	43,175,000
Total Bureau of Environmental Services	238,151,832	157,971,600	325,763,117	176,942,228	898,828,777
Bureau of Fire & Police Disability & Retirement Fire & Police Disability & Retirement Fund	127,606,706	12,761,000	862,426	32,277,309	173,507,441
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retiren	127,606,706	12,761,000	1,612,426	32,277,309	174,257,441
ureau of Planning & Sustainability	to the second section of the second s				
Community Solar Fund	27,012	0	28	0	27,040
General Fund	9,933,630	0	. 0	0	9,933,630
Grants Fund	797,404	0	. 0	0	797,404
Solid Waste Management Fund	5,269,345	2,395,825	177,615	57,742	7,900,527
Total Bureau of Planning & Sustainability	16,027,391	2,395,825	177,643	57,742	18,658,601
City Budget Office	······································				
General Fund	2,327,978	0	0	0	2,327,978
Total City Budget Office	2,327,978	0	0	0	2,327,978
Commissioner of Public Affairs		ertier kann valle trei erte de tien bereit bevoor de van de tiel ertoe de viere de verde voor de verde van de v			
Children's Investment Fund	16,630,605	499,730	25,000	0	17,155,335
General Fund	1,806,307		0	0	1,806,307
Total Commissioner of Public Affairs	18,436,912	499,730	25,000	0	18,961,642
Commissioner of Public Safety  General Fund	1,004,957	0	0	0	1,004,957
Total Commissioner of Public Safety	1,004,957	0	• •	0	1,004,957
	1,007,301	V		J	1,004,307
Commissioner of Public Utilities General Fund	1,042,457	0	. 0	0	1,042,457
Total Commissioner of Public Utilities	1,042,457	0	0	0	1,042,457
	1,042,407	U	V	V	1,042,407
Commissioner of Public Works General Fund	1,004,957	0	0	0	1,004,957
otal Commissioner of Public Works	1,004,957	0	0	0	, ,
TOTAL COMMISSIONER OF FUDIC WORKS	1,004,557	U	V	V	1,004,957

Attachment E

		Fund Requirements			
	Bureau Program		Interfund Cash	Debt	Total
	Expenses	Contingency	Transfers	Service	Appropriation
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	22,332	0	0	0	22,332
82nd Ave/Division NPI Debt Service Fund	44,360	0	0	0	44,360
Airport Way Debt Service Fund	0	0	0	5,587,750	5,587,750
Bonded Debt Interest and Sinking Fund	0	0	0	14,684,970	14,684,970
Central Eastside Ind. District Debt Service Fund	0	0	0	7,951,380	7,951,380
Convention Center Area Debt Service Fund	0	0	0	7,814,418	7,814,418
Cully Blvd. NPI Debt Service Fund	35,297	0	0	0	35,297
Division-Midway NPI Debt Service Fund	6,674	0	0	0	6,674
Fire & Police Supplemental Retirement Res Fund	9,000	1,850	0	0	10,850
Gateway URA Debt Redemption Fund	0	0	0	4,944,653	4,944,653
General Fund	0	9,966,840	62,670,724	8,555,736	81,193,300
General Reserve Fund	0	56,636,701	3,460,450	0	60,097,151
Governmental Bond Redemption Fund	0	0	0	2,438,332	2,438,332
Grants Fund	0	0	0	4,750,000	4,750,000
Interstate Corridor Debt Service Fund	0	0	. 0	26,196,002	26,196,002
Lents Town Center URA Debt Redemption Fund	0	0	0	13,959,702	13,959,702
North Macadam URA Debt Redemption Fund	0	0	0 .	11,630,314	11,630,314
Parkrose NPI Debt Service Fund	33,065	. 0	0	0	33,065
Pension Debt Redemption Fund	0	0	. 0	4,702,993	4,702,993
River District URA Debt Redemption Fund	0	0	0	27,739,291	27,739,291
Rosewood NPI Debt Service Fund	24,584	0	0	0	24,584
South Park Blocks Redemption Fund	0	0	0	7,181,374	7,181,374
Special Finance and Resource Fund	86,457,901	0	0	167,134	86,625,035
Special Projects Debt Service Fund	0	0	0	7,226,610	7,226,610
Waterfront Renewal Bond Sinking Fund	0	0	0	9,489,678	9,489,678
Total Fund & Debt Management	86,633,213	66,605,391	66,131,174	165,020,337	384,390,115
Office of Equity & Human Rights					***************************************
General Fund	1,818,076	0	0	0	1,818,076
Total Office of Equity & Human Rights	1,818,076	. 0	0	0	1,818,076
Office of Government Relations		<u> </u>			
General Fund	1,567,871	0	0	0	1,567,871
Total Office of Government Relations	1,567,871	0	0	0	1,567,871
Office of Management & Finance					.,
Arts Education & Access Fund	17,486,305	0	25,000		17,511,305
BFRES Facilities GO Bond Construction Fund	252,938	703,234	0	0	956,172
CityFleet Operating Fund	35,794,988	30,711,241	823,052	1,533,246	68,862,527
Convention and Tourism Fund	15,395,868	16,782	25,000	0	15,437,650
EBS Services Fund	8,563,259	2,052,515	267,017	4,398,250	15,281,041
Facilities Services Operating Fund	38,702,394	24,893,677	921,081	7,648,943	72,166,095
General Fund	40,036,615	0	0	0	40,036,615
Health Insurance Operating Fund	58,552,205	18,331,089	141,755	34,322	77,059,371
	,,	. 5,55 7,666	, ,	2 170	,500,57

Attachment E

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	Bureau		Interfund	D - 1.4	***
	Program Expenses	Contingency	Cash Transfers	Debt Service	Total Appropriation
Office of Management & Finance	OCCUPATION AND AND AND AND AND AND AND AND AND AN		. Oktober alleg statuer de general de Side bestelle de	***************************************	anne i receita de diministra de la composição de paracida do caracida do constante de caracida de caracida de c
Insurance and Claims Operating Fund	10,341,140	24,430,898	234,219	81,109	35,087,366
Printing & Distribution Services Operating Fund	6,341,586	732,354	217,302	147,195	7,438,437
Property Management License Fund	5,172,200	0	25,000	0	5,197,200
Public Safety GO Bond Fund	5,549,581	8,106,518	202,100	20,000	13,878,199
Spectator Venues & Visitor Activities Fund	5,667,520	2,319,597	204,468	6,690,814	14,882,399
Technology Services Fund	51,897,134	10,507,375	1,879,551	516,244	64,800,304
Workers' Comp. Self Insurance Operating Fund	4,921,326	13,883,424	124,349	75,868	19,004,967
Total Office of Management & Finance	304,675,059	136,688,704	5,089,894	21,145,991	467,599,648
Office of Neighborhood Involvement					
General Fund	9,096,100	0	0	0	9,096,100
Total Office of Neighborhood Involvement	9,096,100	0	0	0	9,096,100
Office of the City Attorney	· · · · · · · · · · · · · · · · · · ·				
General Fund	11,800,211	0	0	0	11,800,211
Total Office of the City Attorney	11,800,211	0	0	0	11,800,211
Office of the City Auditor					/,,,,,,,,,
Assessment Collection Fund	0	78,968	10	0	78,978
Bancroft Bond Interest and Sinking Fund	0	0	0	5,902,463	5,902,463
Jeneral Fund	9,180,225	0	0	0	9,180,225
Local Improvement District Fund	1,325,638	3,583,610	3,674,212	2,099,163	10,682,623
Total Office of the City Auditor	10,505,863	3,662,578	3,674,222	8,001,626	25,844,289
Office of the Mayor					
General Fund	3,194,581	. 0	100,000	0	3,294,581
Total Office of the Mayor	3,194,581	0	100,000	0	3,294,581
Portland Bureau of Emergency Management					
General Fund	2,767,170	0	0	0	2,767,170
Grants Fund	2,983,246	0	0	0	2,983,246
Total Portland Bureau of Emergency Managemer	5,750,416	0	0	0	5,750,416
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	2,471,651	2,471,651
Grants Fund	24,594,008	0	0	0	24,594,008
Parking Facilities Fund	9,264,697	4,765,480	4,024,983	1,879,500	19,934,660
Transportation Operating Fund	187,804,951	61,047,895	10,103,046	13,199,757	272,155,649
Transportation Reserve Fund	0	5,150,541	0	0	5,150,541
Total Portland Bureau of Transportation	221,663,656	70,963,916	14,128,029	17,550,908	324,306,509
Portland Development Commission					
General Fund	6,997,110	0	0	0	6,997,110
Total Portland Development Commission	6,997,110	0	0	0	6,997,110
rtland Fire & Rescue					. *************************************
General Fund	108,328,164	0	0	0	108,328,164
Grants Fund	1,205,604	0	0	0	1,205,604

Attachment E

		Fund Requirements			
	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Fire & Rescue		appagagas ya Afrika kala Mada Mada Mada Mada ka sa da sa da ka ka da		erretti Produccionaci dali stato po del Materi Nos del Proposacio e de materia de meneralmente	mittelde is an episcon policionali inicia di inicia
Public Safety GO Bond Fund	8,384,405	0	0	0	8,384,405
Total Portland Fire & Rescue	117,918,173	. 0	0	0	117,918,173
Portland Housing Bureau					
Community Development Block Grant Fund	12,734,638	0	0	540,000	13,274,638
General Fund	15,888,148	0	0	0	15,888,148
Grants Fund	3,946,269	0	0	. 0	3,946,269
Headwaters Apartment Complex Fund	5,000	0	0	833,414	838,414
HOME Grant Fund	9,180,924	0	0	0	9,180,924
Housing Investment Fund	4,876,263	91,500	0	0	4,967,763
Tax Increment Financing Reimbursement Fund	47,839,111	0	762,654	0	48,601,765
Total Portland Housing Bureau	94,470,353	91,500	762,654	1,373,414	96,697,921
Portland Parks & Recreation					
General Fund	75,324,207	0	0	0	75,324,207
Golf Fund	9,006,672	1,059,972	295,170	350,778	10,712,592
Grants Fund	1,187,870	0	0	. 0	1,187,870
Parks Capital Improvement Program Fund	40,977,218	2,585,089	237,335	439,736	44,239,378
Parks Endowment Fund	18,215	0	- 0	0	18,215
Parks Local Option Levy Fund	0	647,210	0	0	647,210
Portland International Raceway Fund	1,415,159	162,426	67,782	312,109	1,957,476
Portland Parks Memorial Fund	4,025,060	2,653,739	531,600	0	7,210,399
Total Portland Parks & Recreation	131,954,401	7,108,436	1,131,887	1,102,623	141,297,347
Portland Police Bureau			•		
General Fund	186,318,212	0	0	0 .	186,318,212
Grants Fund	651,628	0	0	0	651,628
Police Special Revenue Fund	3,013,437	150,000	. 0	0	3,163,437
Total Portland Police Bureau	189,983,277	150,000	0	0	190,133,277
Portland Water Bureau		-			
Hydroelectric Power Bond Redemption Fund	0	0	0	2,670,276	2,670,276
Hydroelectric Power Operating Fund	750,667	296,412	440,363	22,758	1,510,200
Hydroelectric Power Renewal Replacement Fund	0	10,806,200	125,000	0	10,931,200
Water Bond Sinking Fund	0	0	0	50,854,301	50,854,301
Water Construction Fund	0	12,168,547	81,123,641	0	93,292,188
Water Fund	152,493,148	66,637,727	93,049,290	3,083,802	315,263,967
Total Portland Water Bureau	153,243,815	89,908,886	174,738,294	56,631,137	474,522,132
Special Appropriations					
General Fund	11,672,594	0	. 0	0	11,672,594
Total Special Appropriations	11,672,594	0	0	0	11,672,594
Total Citywide Appropriation	1,839,719,264	564,562,860	595,280,706	482,583,206	3,482,146,036