



CITY OF PORTLAND
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184679

To: Mayor Sam Adams
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Randy Leonard
Commissioner Dan Saltzman
City Auditor LaVonne Griffin-Valade

From: Andrew Scott, Financial Planning Manager *AS*

Date: June 9, 2011

Subject: Adoption of the FY 2011-12 Budget for the City of Portland

With this memo, the Financial Planning Division conveys a package of information to aid the Council in considering changes to the Approved Budget and moving to an Adopted Budget for Fiscal Year 2011-12.

The package includes one resolution, four ordinances, and 5 attachments. Each ordinance and the resolution are required under local budget law.

- **Resolution #1:** Certifies eligibility for State Shared Revenues
- **Ordinance #1:** Accepts State Shared Revenues
- **Ordinance #2:** Creates, closes, and renames funds
- **Ordinance #3:** Adopts the budget
- **Ordinance #4:** Levies taxes
- **Attachment A:** A step-by-step description of the process for consideration of and deliberation on all Council actions necessary to adopt the FY 2011-12 budget
- **Attachment B:** Significant adjustments to the FY 2011-12 Approved Budget
- **Attachment C:** Summary report of technical and programmatic adjustments
- **Attachment D:** Adopted Budget Notes
- **Attachment E:** Appropriation Schedule

Because of the short timeframe for voting on the Adopted Budget, Financial Planning would appreciate receiving any contemplated amendments in advance of June 16th. This will allow staff to be adequately prepared for Council discussion and action. FPD will present these significant adjustments and budget note changes to be incorporated into the Adopted Budget subject to the vote of the Council on Thursday, June 16, 2011.

For reference, the amount remaining in unrestricted General Fund contingency for FY 2011-12 is \$1,434,378. The amount remaining in contingency to offset FY 2012-13 one-time programs and projects is \$9,127,673.

An Equal Opportunity Employer

To help ensure equal access to programs, services and activities, the Office of Management & Finance will reasonably modify policies/procedures and provide auxiliary aids/services to persons with disabilities upon request.

ATTACHMENT A
COUNCIL SESSION
Thursday, June 16, 2011
Time Certain, 2:00 p.m., Council Chambers

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

Explanation: State law requires this action. ORS 221.770 requires municipalities to hold two separate hearings on State Shared Revenue. The first hearing on possible uses of State Shared Revenue was held on May 25, 2011. The second hearing, this one, is to hear testimony on the proposed uses of State Shared Revenue.

Mayor's Statement for the Record:

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

IT IS TO ALLOW CITIZENS TO COMMENT ON THE PROPOSED USE OF THESE FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS. AS PROPOSED FOR COUNCIL ADOPTION, THE FISCAL YEAR 2011-12 BUDGET ANTICIPATES RECEIPTS TOTALING **\$12,389,324** FROM STATE REVENUE SHARING UNDER ORS 221.770.

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

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

2. After testimony (if any), the Mayor closes the hearing to discuss proposed uses of State Revenue Sharing.

I AM NOW CLOSING THIS HEARING TO DISCUSS PROPOSED USES OF STATE REVENUE SHARING

- 619
3. Council considers Resolution to Certify that the City Meets Eligibility Requirements for State Shared Revenue.

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

- 620
4. Council considers Ordinance to Accept State Shared Revenue.

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

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

Explanation: Approve closing the Campaign Finance Fund

- 622 6. Council considers Ordinance to Adopt the FY 2011-12 Budget.

- The Mayor calls to entertain a motion to adopt the budget as amended in Attachments B, C, and D to the June 9 memo, "Adoption of the FY 2011-12 Budget for the City of Portland."
- Financial Planning summarizes changes to Approved Budget.
- The Mayor entertains motions from Council to amend Attachments B, C, and D. Each amendment should note the amount, bureau, purpose, and funding source. Each must be separately moved, seconded, and voted on by Council.
- When discussion is complete, and amendments have been voted on, the Mayor calls for public testimony.
- At the conclusion of testimony, Council votes to adopt the budget as amended.

- 623 7. Council considers Ordinance to Levy Taxes for the City of Portland for the fiscal year beginning July 1, 2011 and directs the Chief Administrative Officer to submit said tax levy and other certifications to the County Assessors of Multnomah, Clackamas, and Washington Counties.

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

Attachment B
Significant Adjustments to Adopted Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Reclass two new positions added in the Improve Overall Service Level decision package. Includes a draw on contingency of \$54,996.	0.00	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
All adjustments below are related to the bureau changing its rate increase from 5.5% to 6.0%	0.00	\$0	\$0	\$0	\$0
Accountant II - hold vacant one year	0.00	\$0	\$0	(\$80,904)	\$0
CAD Analyst - hold vacant one year	0.00	\$0	\$0	(\$109,812)	\$0
Environmental Tech - hold vacant one year	0.00	\$0	\$0	(\$57,052)	\$0
Endangered Species Act Program Coordinator - eliminate vacant position	(1.00)	\$0	\$0	\$0	(\$79,068)
Portland Harbor position - hold vacant one year	0.00	\$0	\$0	(\$126,732)	\$0
Wastewater treatment public works supervisors - eliminate positions	(2.00)	\$0	\$0	\$0	(\$202,872)
Restoration of 1% rate reduction	0.00	\$0	\$0	\$0	\$2,704,679
Reduce payment to Cleanwater Services	0.00	\$0	\$0	\$0	(\$200,000)
Windows 7 upgrade deferral	0.00	\$0	\$0	(\$100,000)	\$0
Reduce travel and training	0.00	\$0	\$0	(\$122,642)	\$0
Reduce Friends of Trees street tree planning contract	0.00	\$0	\$0	(\$150,000)	\$0
Increase reduction to stormwater green facilities operations and maintenance	0.00	\$0	\$0	(\$100,000)	\$0
Removal of temporary security patrol at the Water Pollution Control Lab	0.00	\$0	\$0	\$0	(\$12,000)
Reduce funding for odor control chemicals	0.00	\$0	\$0	(\$50,000)	\$0
Reduce funding for professional services and miscellaneous contracts	0.00	\$0	\$0	(\$82,400)	\$0
One year deferral of the Ecoroof grants	0.00	\$0	\$0	(\$100,000)	\$0
Reduction in interagency with PBOT for sewer repair and maintenance services. No service impact.	0.00	\$0	\$0	(\$250,000)	\$0
Reduction in contingency to offset a portion of lost revenue due to Water Bureau's reduction in fountain discharge fees in the amount of \$135,900.	0.00	\$0	\$0	(\$135,900)	\$0
Bureau of Fire and Police Disability and Retirement					
Increase interagency with the Fire Bureau by \$23,000 to partially fund a new program to reduce on-the-job injuries. Increase is offset by a reduction in contingency.	0.00	\$0	\$0	\$0	\$0
Commissioner of Public Affairs					

Attachment B
Significant Adjustments to Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Children's Investment Fund: Increase estimated interest revenues	0.00	\$0	\$0	\$50,000	\$0
Office of Management and Finance					
Public Safety GO Bond Fund: The budget is reduced by \$19.2 million primarily for the Radio Replacement Project due to better estimation of when the bond funds will be spent. Most of the decrease is in contingency.	0.00	\$0	\$0	(\$19,211,239)	\$0
Emergency Communications Fund: As the CAD-Next project is winding down, expenses are adjusted to reflect this stage of the project, with a corresponding decrease in beginning balance. Most of the decrease is in a cash transfer to the Technology Services Fund and personal services costs.	0.00	\$0	\$0	(\$586,000)	\$0
PSSRP budget in the General Fund: \$122,252 is added to personal services for work on the Portland Police Data Systems project. The increase is supported via a cash transfer from the Technology Services Fund.	0.00	\$0	\$0	\$122,252	\$0
CityFleet Operating Fund: A net increase of \$961,536 is due primarily to an increase of \$2,486,929 for Capital Outlay due to updated cost information for vehicle replacement and a decrease of \$1,525,442 in fund contingency due to fund balance true up. Other changes include a decrease of \$251 in External Materials & Services and an increase of \$300 in Internal Materials & Services, both relate to interagency agreements with the Bureau of Internal Business Services	0.00	\$0	\$0	\$961,536	\$0
Enterprise Business Solution Services Fund: An increase of \$304,510 in fund contingency is due to fund balance true up.	0.00	\$0	\$0	\$304,510	\$0
Insurance & Claims Operating Fund: An increase of \$199 in interagency services funded out of contingency, resulting in no net change to the fund.	0.00	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund: An increase of \$300 in interagency services funded out of contingency, resulting in no net change to the fund.	0.00	\$0	\$0	\$0	\$0

Attachment B
Significant Adjustments to Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Facilities Services Fund: An increase of \$150,000 in External Materials & Services is due to work related to the Portland Building 4th floor remodeling project. An increase of \$300 in interagency services is funded out of contingency, resulting in no net change to the fund.	0.00	\$0	\$0	\$150,000	\$0
Spectator Facilities Operating Fund: A net increase of \$100,000 is due to an increase of \$300 in interagency services and an increase of \$99,700 in contingency due to fund balance true up.	0.00	\$0	\$0	\$100,000	\$0
Technology Services Fund: A net increase of \$695,309 is due to (1) an increase in interagency agreement with Facilities Services for \$100,000, (2) a cash transfer to the new Public Safety GO Bond Fund of \$253,330 for the estimated non-capital portion of the PSSRP radio project and an increase in the cash transfer to the General Fund of \$122,252 to fund personal services expenses on the Portland Police Data Systems project, (3) a net increase of \$219,727 in contingency due to fund balance true up that includes a reduction for PSSRP.	0.00	\$0	\$0	\$695,309	\$0
Workers' Comp Self Insurance Operating Fund: An increase of \$150 in interagency services funded out of contingency, resulting in no net change to the fund.	0.00	\$0	\$0	\$0	\$0
Increase intergovernmental agreement between the Portland Development Commission and Financial Services for debt management services.	0.00	\$0	\$0	\$110,000	\$0
Special Projects Debt Service Fund: due to a technical error, the amount for debt service was initially budgeted at twice the amount needed. This reduction reduces the debt service payments to match what is included in the debt service schedule.	0.00	\$0	\$0	(\$6,646,243)	\$0
Increases personal services appropriation in Financial Services - Deferred Compensation to account for updated salary assumptions.	0.00	\$0	\$0	\$8,650	\$0

Attachment B
Significant Adjustments to Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Transfer \$80,000 from external materials and services to personal services to support a temporary position in Business Operations. The position will be responsible for staff work associated with the Public Safety GO Bond Independent Citizen Committee and the Technology Oversight Committee.	0.00	\$0	\$0	\$0	\$0
Reduce General Fund contingency by \$1,975 to balance Housing request for General Fund discretionary to support interagency increases.	0.00	(\$1,975)	\$0	\$0	\$0
Bureau of Internal Business Services: Adjust interagency agreement with the internal services funds to reflect increased services.	0.00	\$0	\$0	\$1,500	\$0
Reduce Health Fund contingency by \$50,000 to pay for its portion of BHR remodel.	0.00	\$0	\$0	\$0	\$0
Office of the City Auditor					
The adjustment decreases an interagency with BTS for the cancellation of the Lien System Replacement project.	0.00	\$0	\$0	(\$147,039)	\$0
Increases the LID Construction Fund contingency by \$147,039 and reduces interagency expenses by \$147,039 to reflect the cancelled BTS Lien System Replacement project	0.00	\$0	\$0	\$0	\$0
Portland Bureau of Transportation					
Reduction in interagency with BES for sewer repair and cleaning.	0.00	\$0	\$0	(\$250,000)	\$0
Reduce transfer from Transportation Operating fund to Gas Tax Bond Redemption in order to correct a previous error.	0.00	\$0	\$0	(\$4,553)	\$0
Portland Fire & Rescue					
Public Safety GO Bond Fund - Beginning balance and expenditures are reduced by \$172,000 to reflect a slightly smaller bond sale.	0.00	\$0	\$0	(\$172,000)	\$0
Professional services budget increased due to recognition of an additional \$23,000 in reimbursement revenue from FPDR for a loss reduction program.	0.00	\$0	\$0	\$23,000	\$0
Portland Housing Bureau					
General Fund increase for IA adds - Corrects error from Proposed	0.00	\$1,975	\$0	\$0	\$0
Grants Fund - Carryover for Healthy Homes grant (\$89,000) and net changes to other grants (\$903).	0.00	\$0	\$0	\$89,903	\$0

Attachment B
Significant Adjustments to Adopted Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
HOME Fund - Carryover for loan servicing asset management system (\$91,501) and reduction of planned project spending (\$33,000)	0.00	\$0	\$0	\$58,501	\$0
TIF Reimbursement Fund - Project closing date changes and other timing adjustments/corrections	0.00	\$0	\$0	(\$6,758,657)	\$0
Housing Investment Fund - Carryover for loan servicing asset management system (\$229,427) and cash transfer of Printing & Distribution savings (\$3,855).	0.00	\$0	\$0	\$233,282	\$0
Community Development Block Grant Fund - Project timing changes.	0.00	\$0	\$0	(\$20,490)	\$0
Portland Parks and Recreation					
Parks Memorial Trust Fund: Private donation for Washington Park drive	0.00	\$0	\$0	\$5,000	\$0
Portland Water Bureau					
Net zero adjustment to Hydroelectric Power Bond Redemption Fund. Bond payments were over budget by \$43,527; funds moved to ending fund balance.	0.00	\$0	\$0	\$0	\$0

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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Approved to Adopted Changes

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

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT C

Approved to Adopted Changes

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

ATTACHMENT D

Budget Notes from Approved Budget & Adopted Budget Recommended Changes

Bureau of Environmental Services

The City Auditor's December 2010 audit of the \$19 million interagency agreement, in which the Bureau of Transportation provides sewer maintenance services for the Bureau of Environmental Services BES, suggests the possibility of a first-year savings to ratepayers of \$1.7 million and \$1 million a year following if those maintenance services are performed in-house at the Bureau of Environmental Services BES.

City Council directs the Bureau of Environmental Services, the Bureau of Transportation, and the Office of Management and Finance to retain an independent consultant during the 2011 calendar year that will recommend efficiencies to the interagency agreement.

Office of Cable Communications and Franchise Management

Council directs Financial Planning to add sustainable levels of funding to the FY 2012-13 forecast to replace the one-time funds (i.e. litigation and audit funds) of the Office of Cable Communication and Franchise Management. Financial Planning and the Office of Cable Communication and Franchise Management OCCFM will provide adequate accountability to separate its materials and services to prevent the comingling of these funds.

Office of Management and Finance (PSSRP and BTS)

The Public Safety Systems Revitalization Project (PSSRP), in consultation with Bureau of Technology Services (BTS) staff, shall begin crafting sustainment plans for the projects remaining in PSSRP's portfolio, including the human and financial resources necessary for the successful and continuous operation and maintenance of those projects. PSSRP shall report back to Council by January 1, 2012 with initial operations and maintenance estimates for the remaining projects. In addition, PSSRP shall continuously update the plans as the projects become more fully developed and more information about operation and maintenance needs are available.

Office of Management and Finance (Enterprise Business Solution)

The Office of Management and Finance will work with City bureaus to document efficiencies resulting from the effective use of SAP and how those efficiencies improved service delivery. The first priority for any identified savings will be to reinvest those resources to fund future automation projects that will further increase operational efficiency.

General Fund target adjustments for FY 2012-13

Council directs the Office of Management and Finance to increase General Fund current appropriation level targets for the following bureaus in FY 2012-13:

- Bureau of Emergency Communications - \$1,052,692 for additional costs to operate and maintain the new Computer Aided Dispatch system.
- Multiple bureaus – Out-year increases in all approved labor contracts.
- Portland Police Bureau - \$1,785,000 for ten consecutive years for the repayment of a \$15,000,000 bond to support the construction of a public safety training center. OMF, Portland Police Bureau, and Portland Parks &

Recreation are directed to return to Council in the Fall BMP with the refined project timeline, cost estimates, comprehensive financing strategies, and a report on the prospects for private/public partnerships for this project.

Office of Management and Finance (Capital Budgeting Process)

Council directs the Office of Management and Finance to establish a taskforce to review ~~the Portland Water Bureau (PWB) and Bureau of Environmental Services (BES) the~~ citywide Capital Improvement Project (CIP) budget documents and processes. The taskforce will generate recommendations to improve the public transparency and accountability of the ~~CIP~~ documents and process. The taskforce will include members of the Financial Planning Division, Public Utilities Review Board, one representative each from the major infrastructure bureaus' PWB's and Budget Advisory Committees, the Auditor's Office, ~~PWB staff, BES staff~~, one representative from the Public Involvement Advisory Council, and appropriate representatives from the major infrastructure bureaus which include Portland Water Bureau, Bureau of Environmental Services, Portland Bureau of Transportation, Portland Parks and Recreation and the Office of Management and Finance ~~other bureau staff as needed~~. A report is due back to Council by November 1, 2011, so that changes can be incorporated into the FY 2012-13 budget process.

Office of Management and Finance (ADA Compliance)

Council directs Commissioner Fritz to provide the oversight of the compliance activities related to the Americans with Disabilities Act. The budgeted appropriation for these activities will remain within the Office of Management & Finance – Facilities Services.

Office of Management and Finance (PURB Review)

Council directs the Office of Management and Finance to work with the Portland Water Bureau, Bureau of Environmental Services, and the Bureau of Planning and Sustainability, to develop a process for the members of the Portland Utility Review Board to review mid-year budget monitoring process changes.

Office of Management and Finance (Financial Policies)

Council directs the Office of Management and Finance to develop a Citywide financial policy outlining guidelines for what should and should not be included in the rates of rate-dependent City bureaus, with a particular focus on the Portland Water Bureau and Bureau of Environmental Services rates.

Office of Management and Finance (Overhead Model)

Council directs the Office of Management and Finance to update the General Fund Overhead Model. Updates to the model may include adjustments to cost pools, bureau metrics, and allocation methodologies. A report to Council outlining the changes to the model will be delivered to Council during the FY 2011-12 Fall Budget Monitoring Process. Upon receipt of the report, Council may authorize General Fund target adjustments for FY 2012-13 as recommended in the report.

Office of Equity

The Office of Equity will be established in FY 2011-12 and funded with a combination of \$525,000 in new ongoing General Fund Discretionary resources and \$617,937 of existing

resources currently budgeted in the Office of Human Relations. An ordinance establishing the new office, and a work plan, must be approved by Council before the \$525,000 of new resources can be expended on staff, materials and services, and related costs. However, up to \$100,000 of the new funding may be used to assist with the development of the structure and operations of the new office. Beginning in FY 2012-13, the Office of Equity will be considered for funding through the General Fund overhead model, with the General Fund Overhead Committee making a recommendation to Council in the FY 2011-12 Fall Budget Monitoring Process. Any overhead metrics necessary for the new office will be approved by the General Fund Overhead Committee.

Portland Fire and Rescue

The Office of Management & Finance working with Portland Fire and Rescue (PF&R) shall hire an independent expert consultant to prepare a report for Council consideration comparing PF&R staffing and deployment levels to like metropolitan fire and rescue departments. Particularly, the report shall address efficient and innovative methods of recognized service delivery.

The report shall also provide data to assist Council in determining whether the new response vehicles being purchased with funds from the 2010 Fire Bond shall be staffed utilizing existing or new personnel. The report shall be prepared and presented to Council within six months of the budget adoption in a Council Work Session.

Portland Water Bureau

Council directs the Portland Water Bureau to adjust its billing system and business processes so that the majority of its water and waste water customers are billed monthly. If the change will result in additional costs that impact future rates, the Water Bureau should report those costs to Council and receive authorization before implementation.

Portland Water Bureau

Council directs the Portland Water Bureau to comply with the Federal Environmental Protection Agency's (EPA) Long Term 2 (LT2) enhanced treatment rule regarding open reservoirs and to pursue a variance with the Oregon Health Authority Drinking Water Program for treating Bull Run Watershed for Cryptosporidium under the LT2 rule. Council directs the Portland Water Bureau and Portland Parks and Recreation to conduct an open public process to plan desired uses of the reservoirs if it is decided to have them taken off-line.

Portland Bureau of Transportation (Utility License Fee Payment)

The annual Utility License Fee (ULF) payment to the Portland Bureau of Transportation (PBOT) will be held constant at \$2.2 million dollars starting in FY 2011-12 and continuing through the five-year forecast. ULF revenues received by the City over and above the April 2011 forecast will be diverted to PBOT up to the original \$4.3 million cap.

Appropriation Schedule by Business Area

Attachment E

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	27,943,607	1,336,640	2,172,972	755,372	32,208,591
Total Bureau of Development Services	27,943,607	1,336,640	2,172,972	755,372	32,208,591
Bureau of Emergency Communications					
Emergency Communication Fund	18,439,715	2,641,966	614,394	1,330,111	23,026,186
Total Bureau of Emergency Communications	18,439,715	2,641,966	614,394	1,330,111	23,026,186
Bureau of Environmental Services					
Environmental Remediation Fund	5,453,199	1,502,293	135,448	928	7,091,868
Grants Fund	1,347,781	0	0	0	1,347,781
Sewer System, Construction Fund	0	218,150,000	108,000,000	400,000	326,550,000
Sewer System Debt Redemption Fund	0	0	0	148,474,459	148,474,459
Sewer System Operating Fund	214,316,050	29,650,447	183,405,038	2,173,599	429,545,134
Sewer System Rate Stabilization Fund	0	6,735,000	20,000,000	0	26,735,000
Total Bureau of Environmental Services	221,117,030	256,037,740	311,540,486	151,048,986	939,744,242
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	114,525,035	9,864,815	337,008	27,012,042	151,738,900
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	114,525,035	9,864,815	1,087,008	27,012,042	152,488,900
Bureau of Planning & Sustainability					
General Fund	9,509,734	0	0	0	9,509,734
Grants Fund	14,524,407	0	0	0	14,524,407
Solid Waste Management Fund	4,986,314	0	148,316	40,208	5,174,838
Total Bureau of Planning & Sustainability	29,020,455	0	148,316	40,208	29,208,979
Cable Communications & Franchise Management					
Cable Fund	7,354,809	1,015,158	28,549	0	8,398,516
General Fund	1,977,593	0	0	0	1,977,593
Total Cable Communications & Franchise Management	9,332,402	1,015,158	28,549	0	10,376,109
Commissioner of Public Affairs					
Children's Investment Fund	15,474,011	6,011	25,000	0	15,505,022
General Fund	1,567,377	0	0	0	1,567,377
Total Commissioner of Public Affairs	17,041,388	6,011	25,000	0	17,072,399
Commissioner of Public Safety					
General Fund	777,571	0	0	0	777,571
Total Commissioner of Public Safety	777,571	0	0	0	777,571
Commissioner of Public Utilities					
General Fund	896,340	0	0	0	896,340
Total Commissioner of Public Utilities	896,340	0	0	0	896,340
Commissioner of Public Works					
General Fund	922,590	0	0	0	922,590
Total Commissioner of Public Works	922,590	0	0	0	922,590
Office of Government Relations					

Appropriation Schedule by Business Area

Attachment E

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Government Relations					
General Fund	1,319,876	0	0	0	1,319,876
Total Office of Government Relations	1,319,876	0	0	0	1,319,876
Office of Human Relations					
General Fund	617,937	0	0	0	617,937
Total Office of Human Relations	617,937	0	0	0	617,937
Office of Management & Finance					
Airport Way Debt Service Fund	0	0	0	5,591,500	5,591,500
BFRES Facilities GO Bond Construction Fund	2,456,509	836,866	69,171	0	3,362,546
Bonded Debt Interest and Sinking Fund	0	0	0	10,677,890	10,677,890
Central Eastside Ind District Debt Service Fund	0	0	0	5,220,079	5,220,079
CityFleet Operating Fund	28,363,223	17,458,873	923,206	302,469	47,047,771
Convention and Tourism Fund	3,034,531	0	18,189	0	3,052,720
Convention Center Area Debt Service Fund	0	0	0	12,390,436	12,390,436
EBS Services Fund	7,953,575	4,418,446	175,818	4,393,763	16,941,602
Emergency Communication Fund	150,772	0	500,000	0	650,772
Facilities Services Operating Fund	27,332,836	31,699,041	1,460,588	5,810,510	66,302,975
Fire & Police Supplemental Retirement Res Fund	8,200	0	0	0	8,200
Gateway URA Debt Redemption Fund	0	0	0	3,506,504	3,506,504
General Fund	55,290,157	15,794,535	34,797,267	5,950,694	111,832,653
General Reserve Fund	0	49,355,438	0	0	49,355,438
Governmental Bond Redemption Fund	0	0	0	1,273,149	1,273,149
Health Insurance Operating Fund	43,892,192	17,438,533	499,985	26,660	61,857,370
Insurance and Claims Operating Fund	9,504,772	21,029,076	467,795	56,480	31,058,123
Interstate Corridor Debt Service Fund	0	0	0	16,790,920	16,790,920
Lents Town Center URA Debt Redemption Fund	0	0	0	10,444,631	10,444,631
North Macadam URA Debt Redemption Fund	0	0	0	13,745,392	13,745,392
Pension Debt Redemption Fund	142,000	0	0	3,469,755	3,611,755
Printing & Distribution Services Operating Fund	6,896,574	948,610	833,687	102,501	8,781,372
Private for Hire Transportation Safety Fund	0	0	46	0	46
Property Management License Fund	5,032,686	0	0	0	5,032,686
Public Safety GO Bond Fund	5,492,083	7,084,094	0	0	12,576,177
River District URA Debt Redemption Fund	0	0	0	32,209,994	32,209,994
South Park Blocks Redemption Fund	0	0	0	7,173,432	7,173,432
Special Finance and Resource Fund	111,670,742	0	19,000	649,258	112,339,000
Special Projects Debt Service Fund	0	0	0	6,642,243	6,642,243
Spectator Facilities Operating Fund	2,340,780	5,726,513	205,015	6,957,030	15,229,338
Technology Services Fund	48,156,344	27,934,565	9,931,675	1,880,681	87,903,265
Waterfront Renewal Bond Sinking Fund	0	0	0	10,196,237	10,196,237
Willamette Industrial URA Debt Service Fund	0	0	0	1,394,914	1,394,914
Workers' Comp Self Insurance Operating Fund	4,297,427	17,774,199	224,061	52,831	22,348,518
Total Office of Management & Finance	362,015,403	217,498,789	50,125,503	166,909,953	796,549,648

Appropriation Schedule by Business Area

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Neighborhood Involvement					
General Fund	7,079,728	0	0	0	7,079,728
Total Office of Neighborhood Involvement	7,079,728	0	0	0	7,079,728
Office of the City Attorney					
General Fund	9,578,419	0	0	0	9,578,419
Total Office of the City Attorney	9,578,419	0	0	0	9,578,419
Office of the City Auditor					
Assessment Collection Fund	1,532	78,320	41	0	79,893
Bancroft Bond Interest and Sinking Fund	0	0	0	7,338,193	7,338,193
General Fund	9,140,697	0	0	0	9,140,697
Local Improvement District Construction Fund	1,417,330	4,113,232	17,481,581	4,190,986	27,203,129
Total Office of the City Auditor	10,559,559	4,191,552	17,481,622	11,529,179	43,761,912
Office of the Mayor					
General Fund	4,196,766	0	0	0	4,196,766
Total Office of the Mayor	4,196,766	0	0	0	4,196,766
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,080,710	1,080,710
Grants Fund	53,811,617	0	0	0	53,811,617
Parking Facilities Fund	7,515,866	6,686,668	4,193,329	1,875,375	20,271,238
Transportation Operating Fund	157,844,927	10,122,362	6,430,163	6,785,146	181,182,598
Transportation Reserve Fund	0	2,516,292	0	0	2,516,292
Total Portland Bureau of Transportation	219,172,410	19,325,322	10,623,492	9,741,231	258,862,455
Portland Development Commission					
General Fund	5,788,326	0	0	0	5,788,326
Total Portland Development Commission	5,788,326	0	0	0	5,788,326
Portland Fire & Rescue					
General Fund	95,300,759	0	0	0	95,300,759
Grants Fund	91,222	0	0	0	91,222
Public Safety GO Bond Fund	2,724,000	4,397,000	0	0	7,121,000
Total Portland Fire & Rescue	98,115,981	4,397,000	0	0	102,512,981
Portland Housing Bureau					
Community Development Block Grant Fund	12,748,352	0	0	400,000	13,148,352
General Fund	11,751,046	0	0	0	11,751,046
Grants Fund	4,180,545	0	0	0	4,180,545
Headwaters Apartment Complex Fund	25,552	0	1,828	786,748	814,128
HOME Grant Fund	7,212,931	0	0	0	7,212,931
Housing Investment Fund	9,189,304	795,249	67,666	0	10,052,219
Tax Increment Financing Reimbursement Fund	54,191,179	0	73,744	0	54,264,923
Total Portland Housing Bureau	99,298,909	795,249	143,238	1,186,748	101,424,144
Portland Office of Emergency Management					
General Fund	1,769,727	0	0	0	1,769,727

Appropriation Schedule by Business Area

Attachment E

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Office of Emergency Management					
Grants Fund	7,965,781	0	0	0	7,965,781
Total Portland Office of Emergency Management	9,735,508	0	0	0	9,735,508
Portland Parks & Recreation					
General Fund	60,774,937	0	0	85,000	60,859,937
Golf Fund	11,758,564	1,773,736	1,075,787	129,484	14,737,571
Golf Revenue Bond Redemption Fund	0	0	0	806,669	806,669
Grants Fund	876,323	0	0	0	876,323
Parks Capital Construction & Maintenance Fund	22,117,095	2,212,137	327,760	1,284,314	25,941,306
Parks Endowment Fund	18,923	0	0	0	18,923
Parks Local Option Levy Fund	962,618	3,197,449	18,450	0	4,178,517
Portland International Raceway Fund	1,440,996	738,945	44,327	297,816	2,522,084
Portland Parks Memorial Trust Fund	2,492,070	492,572	0	0	2,984,642
Total Portland Parks & Recreation	100,441,526	8,414,839	1,466,324	2,603,283	112,925,972
Portland Police Bureau					
General Fund	164,938,372	0	0	0	164,938,372
Grants Fund	2,047,640	0	0	0	2,047,640
Police Special Revenue Fund	1,850,009	0	4,991	0	1,855,000
Total Portland Police Bureau	168,836,021	0	4,991	0	168,841,012
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,711,765	2,711,765
Hydroelectric Power Operating Fund	692,954	190,928	390,794	15,847	1,290,523
Hydroelectric Power Renewal Replacement Fund	0	9,665,050	125,000	0	9,790,050
Water Bond Sinking Fund	0	0	0	31,576,394	31,576,394
Water Construction Fund	0	20,577,970	137,186,465	0	157,764,435
Water Fund	198,844,861	52,356,150	59,989,911	2,984,026	314,174,948
Total Portland Water Bureau	199,537,815	82,790,098	197,692,170	37,288,032	517,308,115
Total Citywide Appropriation	1,736,310,317	608,315,179	593,154,065	409,445,145	3,347,224,706