

**Attachment B**  
**Significant Adjustments to Approved Budget**

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Increase resources in the Development Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures.	0.00	(\$43,534)	\$0	\$43,534	\$0
Bureau of Emergency Communications					
PYXIS call-recording system upgrade (increase in interagency with Technology Services for \$400,000 paid for with transfer from contingency)	0.00	\$0	\$0	\$0	\$0
Increase resources in the Emergency Communications Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures.	0.00	(\$45,949)	\$0	\$45,949	
Bureau of Environmental Services					
Transfer Portland Loos to Environmental Services from Water Bureau. The transfer is partially funded by new revenue sources, a transfer from contingency of \$19,000, and offsetting programmatic reductions.	0.00	\$0	\$0	\$0	\$60,000
Shift \$500,000 from contingency to external materials and services for the private plumbing loan program.	0.00	\$0	\$0	\$0	\$0
Increase resources in the Environmental Remediation Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$188	\$0
Increase resources in the Sewer System Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$80,178	\$0
Bureau of Fire & Police Disability & Retirement					
Increase resources in the FPDR Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$2,152	\$0

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	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Planning & Sustainability					
Increase resources in the Solid Waste Management Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$2,874	\$0
Commissioner of Public Affairs					
Children Levy Fund: Increase resources to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$1,287	
Commissioner of Public Safety					
Add back 0.25 FTE Commissioner Staff Representative position funded within existing resources.	0.25	\$0	\$0	\$0	\$0
Fund and Debt Management					
Increase General Fund beginning balance to recognize carryover resources from FY 2011-12 for PAL (\$10,000 from Mayor's Office, \$5,000 from Special Appropriations, \$10,000 from Police, and \$10,000 from Office of Equity).	0.00	\$35,000	\$0	\$0	\$0
Decrease General Fund beginning balance and increase internal loan proceeds by \$6.6 million to reflect the repayment of internal loans made to the Grants Fund and CDBG Fund in FY 2011-12.	0.00	\$0	\$0	\$0	\$0
Reduce General Fund contingency to offset revenues lost due to the redistribution of OMF internal service reserve reductions.	0.00	(\$303,556)	\$0	\$0	\$0
Reduce transfers to Transportation, Development Services, Emergency Communications, and OMF Facilities to capture the General Fund savings resulting from the OMF internal service reserve reductions.	0.00	(\$212,393)	\$0	\$0	\$0
Increase beginning fund balance and internal loan remittances in the Grants Fund to reflect the repayment of internal loans received from the General Fund in FY 2011-12.	0.00	\$0	\$0	\$5,400,000	\$0
Office of Management and Finance					
Facilities Services: Increase appropriation for Westside Staging Area (\$360,000), Council Transition Costs (\$147,430), and Human Resources carpet replacement (\$25,000).	0.00	\$0	\$0	\$532,430	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Facilities Services: True up City Hall and Emergency Coordination Center debt service.	0.00	\$0	\$0	\$341,709	\$0
Facilities Services: True up interagency charges.	0.00	\$0	\$0	(\$378,085)	\$0
Facilities Services: Increase resources to the Facilities Services Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact on expenditures.	0.00	(\$20,688)	\$0	\$20,688	\$0
BFRES GO Bond Construction Fund: Increase resources to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$1,168	\$0
Printing & Distribution: Reduce interagency with Human Resources.	0.00	\$0	\$0	(\$17,460)	\$0
Printing & Distribution: Increase resources to the P&D Services Operating Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$1,866	\$0
Printing & Distribution: Redistribute \$61,538 of reserve reductions to other funds, resulting in net zero transactions.	0.00	\$0	\$0	\$0	\$0
CityFleet: Increase resources to the CityFleet Operating Fund to reflect the return from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$4,312	\$0
Revenue: Increase resources to the Cable Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$403	\$0
Revenue: Increase resources to the Convention & Tourism Fund reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$28	\$0
Revenue: Increase PEG Compliance and Access funds by \$193,539 through transfer from Cable Fund balance.	0.00	\$0	\$0	\$0	\$0

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## Significant Adjustments to Approved Budget

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Insurance & Claims: Increase resources to the Insurance & Claim Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$1,212	\$0
Workers Compensation: Increase resources to the Workers Compensation Self Insurance Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$3,699	\$0
Special Appropriations: Transfer \$726,729 from external materials and services to internal materials and services.	0.00	\$0	\$0	\$0	\$0
Technology Services: True up charges for services provided to other bureaus.	0.00	\$0	\$0	(\$43,600)	\$0
Technology Services: True up debt service costs related to the 800 MHz system.	0.00	\$0	\$0	(\$1,649)	\$0
Technology Services: True up interagency charges.	0.00	\$0	\$0	(\$4,919)	\$0
Technology Services: Increase resources to the Technology Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$2,111	\$0
Technology Services: Redistributed \$802,581 of reserve reductions to other funds, resulting in net zero transactions.	0.00	\$0	\$0	\$0	\$0
Human Resources: Decrease external materials and services and interagency with Printing & Distribution and increase interagency with Facilities.	0.00	\$0	\$0	\$0	\$0
Human Resources: Increase resources to the Health Insurance Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$1,402	\$0
Enterprise Business Solutions (EBS): Transfer \$456,908 from the Bureau of Technology Services interagency to external materials and services to allow for the direct payment of SAP support contracts by EBS.	0.00	\$0	\$0	\$0	\$0
Enterprise Business Solutions (EBS): Transfer \$280,000 from contingency to external materials and services to fund the Employee and Manager Self Service projects.	0.00	\$0	\$0	\$0	\$0

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		One-Time	Ongoing	One-Time	Ongoing
Enterprise Business Solutions (EBS): Increase resources to the EBS Services Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$73,393	\$0
Enterprise Business Solutions (EBS): Redistribute \$40,156 of reserve reductions to other funds, resulting in net zero transactions.	0.00	\$0	\$0	\$0	\$0
Office of the Chief Administrative Officer: Increase resources to the Spectator Facilities Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$76	\$0
Citywide Projects: Increase resources in the Public Safety GO Bond Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$2,408	\$0
<b>Office of the City Auditor</b>					
Increase resources in the Assessment Collection Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$4	\$0
Increase resources in the LID Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$80	\$0
<b>Portland Bureau of Transportation</b>					
Miscellaneous capital project adjustments funded within existing resources.	0.00	\$0	\$0	\$0	\$0
Shift \$44,200 from materials and services to personnel services to fund active transportation FTE.	0.50	\$0	\$0	\$0	\$0
Increase resources in the Transportation Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are offset by a subsequent reduction in the transfer from the General Fund, resulting in a net zero impact in expenditures.	0.00	(\$102,222)	\$0	\$102,222	\$0
Increase resources in the Parking Facilities Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$2,839	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Portland Fire & Rescue					
Restoration of a .50 FTE Hazmat Coordinator position funded within existing resources.	0.50	\$0	\$0	\$0	\$0
Portland Housing Bureau					
HIF: Briarwood project rebudget	0.00	\$0	\$0	\$65,453	\$0
CDBG: Rebudget \$1.5 million to Stevens Creek project from existing unallocated budget due to 10% issue with PDC Adopted Budget (to be adjusted in Fall Supplemental); rebudget \$581,813 for Otesha Place; reduce contingency by \$82,358.	0.00	\$0	\$0	\$499,455	\$0
HOME FY 2011-12 rebudget	0.00	\$0	\$0	\$313,600	\$0
TIF FY 2011-12 Carryover adjustment	0.00	\$0	\$0	(\$1,358,424)	\$0
Other technical adjustments, including a true-up reduction in the Grants Fund of \$90,882.	0.00	\$0	\$0	(\$86,996)	\$0
Portland Parks & Recreation					
Shift Approved restoration of \$93,000 of maintenance cuts to restore irrigation of non-sports fields.	0.00	\$0	\$0	\$0	\$0
Restore OSS II; fund with seasonal administrative staffing savings.	1.00	\$0	\$0	\$0	\$0
Downtown Services Special Appropriation interagency funding.	0.00	\$0	\$0	\$212,559	\$0
Reclass Horticulturist from part-time to full-time; funded with seasonal funding.	0.10	\$0	\$0	\$0	\$0
BES Dutch Elm program inoculants interagency	0.00	\$0	\$0	\$62,500	\$0
Increase resources in the Golf Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$851	\$0
Increase resources in the Parks Capital Construction Maintenance Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$893	\$0
Increase resources in the Portland Parks Memorial Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$6	\$0
Increase resources in the Portland International Raceway Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$457	\$0

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	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Increase resources in the Parks Local Option Levy Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$24	\$0
<b>Portland Police Bureau</b>					
Grant revenue recognized (technical adjustment)	0.00	\$0	\$0	\$100,000	\$0
Net zero technical adjustments: allocated revenue for Clean & Safe and secondary employment; eliminated unauthorized limited-term officer position and reprogrammed funds to EM&S.	(0.33)	\$0	\$0	\$0	\$0
<b>Portland Water Bureau</b>					
Eliminate eight vacant positions	(8.00)	\$0	\$0	\$0	(\$439,434)
Move Loos to BES	0.00	\$0	\$0	\$0	(\$105,000)
Eliminate ebill monthly statement marketing	0.00	\$0	\$0	\$0	(\$175,000)
Reduction in utility license fee	0.00	\$0	\$0	\$0	(\$24,000)
Contingency offset and other technical adjustments	0.00	\$0	\$0	\$0	\$390,984
Net zero capital projects adjustments for rescheduled LT2 covered reservoirs projects and for changing to a new capital vehicle account code.	0.00	\$0	\$0	\$0	\$0
Increase resources in the Water Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$107,847	\$0
Increase resources in the Hydroelectric Power Operating Fund to reflect the return of reserves from the OMF internal service funds. The additional funds are budgeted in contingency.	0.00	\$0	\$0	\$311	\$0
<b>Grand Total</b>	<b>(5.98)</b>	<b>(\$693,342)</b>	<b>\$0</b>	<b>\$6,141,035</b>	<b>(\$292,450)</b>

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Bureau of Development Services</u></b>			
<i>Development Services Fund</i>			
Unappropriated Fund Balance	3,442,377	0	3,442,377
Personnel Services	20,856,083	0	20,856,083
External Materials and Services	3,190,826	0	3,190,826
Internal Materials and Services	6,368,195	0	6,368,195
Capital Outlay	65,000	0	65,000
Debt Service	887,336	0	887,336
Fund Transfers - Expense	835,401	0	835,401
Contingency	5,537,172	0	5,537,172
<i>Total Development Services Fund</i>	<i>\$41,182,390</i>	<i>\$0</i>	<i>\$41,182,390</i>
<b>Total Bureau of Development Services</b>	<b>\$41,182,390</b>	<b>\$0</b>	<b>\$41,182,390</b>
<b><u>Bureau of Emergency Communications</u></b>			
<i>Emergency Communication Fund</i>			
Personnel Services	13,595,904	0	13,595,904
External Materials and Services	1,501,718	273	1,501,991
Internal Materials and Services	3,803,108	400,000	4,203,108
Debt Service	1,339,286	(273)	1,339,013
Fund Transfers - Expense	830,138	0	830,138
Contingency	2,241,966	(400,000)	1,841,966
<i>Total Emergency Communication Fund</i>	<i>\$23,312,120</i>	<i>\$0</i>	<i>\$23,312,120</i>
<b>Total Bureau of Emergency Communications</b>	<b>\$23,312,120</b>	<b>\$0</b>	<b>\$23,312,120</b>
<b><u>Bureau of Environmental Services</u></b>			
<i>Environmental Remediation Fund</i>			
Personnel Services	434,250	0	434,250
External Materials and Services	2,697,609	0	2,697,609
Internal Materials and Services	878,461	0	878,461
Debt Service	1,006	0	1,006
Fund Transfers - Expense	183,968	0	183,968
Contingency	4,637,828	188	4,638,016
<i>Total Environmental Remediation Fund</i>	<i>\$8,833,122</i>	<i>\$188</i>	<i>\$8,833,310</i>
<i>Grants Fund</i>			
Personnel Services	61,430	0	61,430
External Materials and Services	702,381	0	702,381
Internal Materials and Services	42,260	0	42,260
Capital Outlay	1,029,757	0	1,029,757
<i>Total Grants Fund</i>	<i>\$1,835,828</i>	<i>\$0</i>	<i>\$1,835,828</i>
<i>Sewer System Construction Fund</i>			
Debt Service	970,000	0	970,000
Fund Transfers - Expense	103,000,000	0	103,000,000
Contingency	122,790,000	0	122,790,000
<i>Total Sewer System Construction Fund</i>	<i>\$226,760,000</i>	<i>\$0</i>	<i>\$226,760,000</i>
<i>Sewer System Debt Redemption Fund</i>			
Unappropriated Fund Balance	47,876,866	0	47,876,866
Debt Service	148,473,134	0	148,473,134



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<b>Changes by Bureau by Fund</b>	<b>Approved</b>	<b>Change</b>	<b>Adopted</b>
<b><u>Bureau of Environmental Services</u></b>			
<i>Sewer System Debt Redemption Fund</i>			
Debt Service	148,473,134	0	148,473,134
<i>Total Sewer System Debt Redemption Fund</i>	<i>\$196,350,000</i>	<i>\$0</i>	<i>\$196,350,000</i>
<i>Sewer System Operating Fund</i>			
Unappropriated Fund Balance	200,000	0	200,000
Personnel Services	57,378,509	(22,200)	57,356,309
External Materials and Services	46,941,044	618,000	47,559,044
Internal Materials and Services	40,157,227	(16,800)	40,140,427
Capital Outlay	69,338,441	0	69,338,441
Debt Service	2,342,082	0	2,342,082
Fund Transfers - Expense	173,803,282	0	173,803,282
Contingency	53,511,518	(438,822)	53,072,696
<i>Total Sewer System Operating Fund</i>	<i>\$443,672,103</i>	<i>\$140,178</i>	<i>\$443,812,281</i>
<i>Sewer System Rate Stabilization Fund</i>			
Fund Transfers - Expense	7,000,000	0	7,000,000
Contingency	10,350,000	0	10,350,000
<i>Total Sewer System Rate Stabilization Fund</i>	<i>\$17,350,000</i>	<i>\$0</i>	<i>\$17,350,000</i>
<b>Total Bureau of Environmental Services</b>	<b>\$894,801,053</b>	<b>\$140,366</b>	<b>\$894,941,419</b>
<b><u>Bureau of Fire &amp; Police Disability &amp; Retirement</u></b>			
<i>Fire &amp; Police Disability &amp; Retirement Fund</i>			
Personnel Services	1,774,413	0	1,774,413
External Materials and Services	108,427,421	0	108,427,421
Internal Materials and Services	6,666,947	0	6,666,947
Capital Outlay	95,500	0	95,500
Debt Service	25,516,569	0	25,516,569
Fund Transfers - Expense	71,534	0	71,534
Contingency	11,277,000	2,152	11,279,152
<i>Total Fire &amp; Police Disability &amp; Retirement Fund</i>	<i>\$153,829,384</i>	<i>\$2,152</i>	<i>\$153,831,536</i>
<i>Fire &amp; Police Disability &amp; Retirement Res Fund</i>			
Fund Transfers - Expense	750,000	0	750,000
<i>Total Fire &amp; Police Disability &amp; Retirement Res Fund</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$750,000</i>
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>\$154,579,384</b>	<b>\$2,152</b>	<b>\$154,581,536</b>
<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>General Fund</i>			
Personnel Services	6,989,103	0	6,989,103
External Materials and Services	655,787	0	655,787
Internal Materials and Services	888,885	0	888,885
<i>Total General Fund</i>	<i>\$8,533,775</i>	<i>\$0</i>	<i>\$8,533,775</i>
<i>Grants Fund</i>			
Personnel Services	1,482,986	0	1,482,986
External Materials and Services	6,212,161	0	6,212,161
Internal Materials and Services	119,953	0	119,953
<i>Total Grants Fund</i>	<i>\$7,815,100</i>	<i>\$0</i>	<i>\$7,815,100</i>

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Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Bureau of Planning &amp; Sustainability</u></b>			
<i>Solid Waste Management Fund</i>			
Unappropriated Fund Balance	134,904	0	134,904
Personnel Services	2,122,078	0	2,122,078
External Materials and Services	974,565	0	974,565
Internal Materials and Services	1,537,212	0	1,537,212
Debt Service	43,601	0	43,601
Fund Transfers - Expense	155,783	0	155,783
Contingency	1,287,899	2,874	1,290,773
<i>Total Solid Waste Management Fund</i>	<i>\$6,256,042</i>	<i>\$2,874</i>	<i>\$6,258,916</i>
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$22,604,917</b>	<b>\$2,874</b>	<b>\$22,607,791</b>
<b><u>Commissioner of Public Affairs</u></b>			
<i>Children's Investment Fund</i>			
Personnel Services	441,768	0	441,768
External Materials and Services	9,546,584	0	9,546,584
Internal Materials and Services	38,138	0	38,138
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,585	1,287	3,872
<i>Total Children's Investment Fund</i>	<i>\$10,054,075</i>	<i>\$1,287</i>	<i>\$10,055,362</i>
<i>General Fund</i>			
Personnel Services	1,064,218	0	1,064,218
External Materials and Services	317,189	0	317,189
Internal Materials and Services	151,022	0	151,022
<i>Total General Fund</i>	<i>\$1,532,429</i>	<i>\$0</i>	<i>\$1,532,429</i>
<i>Grants Fund</i>			
External Materials and Services	204,000	0	204,000
<i>Total Grants Fund</i>	<i>\$204,000</i>	<i>\$0</i>	<i>\$204,000</i>
<b>Total Commissioner of Public Affairs</b>	<b>\$11,790,504</b>	<b>\$1,287</b>	<b>\$11,791,791</b>
<b><u>Commissioner of Public Safety</u></b>			
<i>General Fund</i>			
Personnel Services	642,384	0	642,384
External Materials and Services	9,347	0	9,347
Internal Materials and Services	110,361	0	110,361
<i>Total General Fund</i>	<i>\$762,092</i>	<i>\$0</i>	<i>\$762,092</i>
<b>Total Commissioner of Public Safety</b>	<b>\$762,092</b>	<b>\$0</b>	<b>\$762,092</b>
<b><u>Commissioner of Public Utilities</u></b>			
<i>General Fund</i>			
Personnel Services	747,510	0	747,510
External Materials and Services	62,149	0	62,149
Internal Materials and Services	124,266	0	124,266
<i>Total General Fund</i>	<i>\$933,925</i>	<i>\$0</i>	<i>\$933,925</i>
<b>Total Commissioner of Public Utilities</b>	<b>\$933,925</b>	<b>\$0</b>	<b>\$933,925</b>

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Commissioner of Public Works</u></b>			
<i>General Fund</i>			
Personnel Services	763,461	0	763,461
External Materials and Services	12,963	0	12,963
Internal Materials and Services	125,599	0	125,599
<i>Total General Fund</i>	<i>\$902,023</i>	<i>\$0</i>	<i>\$902,023</i>
<b>Total Commissioner of Public Works</b>	<b>\$902,023</b>	<b>\$0</b>	<b>\$902,023</b>
<b><u>Fund and Debt Management</u></b>			
<i>Airport Way Debt Service Fund</i>			
Unappropriated Fund Balance	1,515,305	0	1,515,305
Debt Service	5,584,500	0	5,584,500
<i>Total Airport Way Debt Service Fund</i>	<i>\$7,099,805</i>	<i>\$0</i>	<i>\$7,099,805</i>
<i>Bonded Debt Interest and Sinking Fund</i>			
Debt Service	10,666,553	0	10,666,553
<i>Total Bonded Debt Interest and Sinking Fund</i>	<i>\$10,666,553</i>	<i>\$0</i>	<i>\$10,666,553</i>
<i>Central Eastside Ind District Debt Service Fund</i>			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	5,248,153	0	5,248,153
<i>Total Central Eastside Ind District Debt Service Fund</i>	<i>\$7,654,016</i>	<i>\$0</i>	<i>\$7,654,016</i>
<i>Convention Center Area Debt Service Fund</i>			
Unappropriated Fund Balance	2,727,169	315,510	3,042,679
Debt Service	8,916,769	(315,510)	8,601,259
<i>Total Convention Center Area Debt Service Fund</i>	<i>\$11,643,938</i>	<i>\$0</i>	<i>\$11,643,938</i>
<i>Fire &amp; Police Supplemental Retirement Res Fund</i>			
Unappropriated Fund Balance	27,602	0	27,602
External Materials and Services	8,500	0	8,500
<i>Total Fire &amp; Police Supplemental Retirement Res Fund</i>	<i>\$36,102</i>	<i>\$0</i>	<i>\$36,102</i>
<i>Gateway URA Debt Redemption Fund</i>			
Debt Service	3,061,600	0	3,061,600
<i>Total Gateway URA Debt Redemption Fund</i>	<i>\$3,061,600</i>	<i>\$0</i>	<i>\$3,061,600</i>
<i>General Fund</i>			
Debt Service	6,452,869	0	6,452,869
Fund Transfers - Expense	33,501,600	(212,393)	33,289,207
Contingency	5,659,615	(268,556)	5,391,059
<i>Total General Fund</i>	<i>\$45,614,084</i>	<i>(\$480,949)</i>	<i>\$45,133,135</i>
<i>General Reserve Fund</i>			
Contingency	51,490,343	0	51,490,343
<i>Total General Reserve Fund</i>	<i>\$51,490,343</i>	<i>\$0</i>	<i>\$51,490,343</i>
<i>Governmental Bond Redemption Fund</i>			
Debt Service	1,434,839	0	1,434,839
<i>Total Governmental Bond Redemption Fund</i>	<i>\$1,434,839</i>	<i>\$0</i>	<i>\$1,434,839</i>

**ATTACHMENT C**  
Approved to Adopted Changes

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Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Fund and Debt Management</u></b>			
<i>Grants Fund</i>			
Debt Service	0	5,400,000	5,400,000
<i>Total Grants Fund</i>	\$0	\$5,400,000	\$5,400,000
<i>Interstate Corridor Debt Service Fund</i>			
Unappropriated Fund Balance	6,277,869	0	6,277,869
Debt Service	16,175,598	0	16,175,598
<i>Total Interstate Corridor Debt Service Fund</i>	\$22,453,467	\$0	\$22,453,467
<i>Lents Town Center URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	9,709,217	0	9,709,217
<i>Total Lents Town Center URA Debt Redemption Fund</i>	\$12,741,809	\$0	\$12,741,809
<i>North Macadam URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	11,080,097	0	11,080,097
<i>Total North Macadam URA Debt Redemption Fund</i>	\$16,045,747	\$0	\$16,045,747
<i>Pension Debt Redemption Fund</i>			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	3,721,396	0	3,721,396
Fund Transfers - Expense	166,540	0	166,540
<i>Total Pension Debt Redemption Fund</i>	\$4,637,936	\$0	\$4,637,936
<i>River District URA Debt Redemption Fund</i>			
Unappropriated Fund Balance	9,171,418	0	9,171,418
Debt Service	29,661,601	0	29,661,601
<i>Total River District URA Debt Redemption Fund</i>	\$38,833,019	\$0	\$38,833,019
<i>South Park Blocks Redemption Fund</i>			
Unappropriated Fund Balance	8,303,725	0	8,303,725
Debt Service	7,053,185	0	7,053,185
<i>Total South Park Blocks Redemption Fund</i>	\$15,356,910	\$0	\$15,356,910
<i>Special Finance and Resource Fund</i>			
External Materials and Services	110,150,856	0	110,150,856
Debt Service	1,416,304	0	1,416,304
<i>Total Special Finance and Resource Fund</i>	\$111,567,160	\$0	\$111,567,160
<i>Special Projects Debt Service Fund</i>			
Unappropriated Fund Balance	4,000	0	4,000
Debt Service	6,187,040	0	6,187,040
<i>Total Special Projects Debt Service Fund</i>	\$6,191,040	\$0	\$6,191,040
<i>Waterfront Renewal Bond Sinking Fund</i>			
Unappropriated Fund Balance	6,501,418	0	6,501,418
Debt Service	9,592,843	0	9,592,843
<i>Total Waterfront Renewal Bond Sinking Fund</i>	\$16,094,261	\$0	\$16,094,261
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	707,157	0	707,157

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Fund and Debt Management</u></b>			
<i>Willamette Industrial URA Debt Service Fund</i>			
Debt Service	707,157	0	707,157
<i>Total Willamette Industrial URA Debt Service Fund</i>	<i>\$707,157</i>	<i>\$0</i>	<i>\$707,157</i>
<b>Total Fund and Debt Management</b>	<b>\$383,329,786</b>	<b>\$4,919,051</b>	<b>\$388,248,837</b>
<b><u>Office for Community Technology</u></b>			
<i>Cable Fund</i>			
Personnel Services	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
Contingency	0	0	0
<i>Total Cable Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>General Fund</i>			
Personnel Services	0	0	0
External Materials and Services	0	0	0
Internal Materials and Services	0	0	0
<i>Total General Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total Office for Community Technology</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Office of Equity &amp; Human Rights</u></b>			
<i>General Fund</i>			
Personnel Services	914,805	0	914,805
External Materials and Services	284,778	0	284,778
Internal Materials and Services	97,683	0	97,683
<i>Total General Fund</i>	<i>\$1,297,266</i>	<i>\$0</i>	<i>\$1,297,266</i>
<b>Total Office of Equity &amp; Human Rights</b>	<b>\$1,297,266</b>	<b>\$0</b>	<b>\$1,297,266</b>
<b><u>Office of Government Relations</u></b>			
<i>General Fund</i>			
Personnel Services	931,778	0	931,778
External Materials and Services	261,118	0	261,118
Internal Materials and Services	158,523	0	158,523
<i>Total General Fund</i>	<i>\$1,351,419</i>	<i>\$0</i>	<i>\$1,351,419</i>
<b>Total Office of Government Relations</b>	<b>\$1,351,419</b>	<b>\$0</b>	<b>\$1,351,419</b>
<b><u>Office of Human Relations</u></b>			
<i>General Fund</i>			
Internal Materials and Services	0	0	0
<i>Total General Fund</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<b>Total Office of Human Relations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Office of Management &amp; Finance</u></b>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Internal Materials and Services	14,286	0	14,286
Fund Transfers - Expense	26,101	0	26,101

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b>Office of Management &amp; Finance</b>			
<i>BFRES Facilities GO Bond Construction Fund</i>			
Contingency	1,238,958	1,168	1,240,126
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$1,279,345</i>	<i>\$1,168</i>	<i>\$1,280,513</i>
<i>Cable Fund</i>			
Unappropriated Fund Balance	1,502,304	(193,539)	1,308,765
Personnel Services	383,220	0	383,220
External Materials and Services	6,712,763	113,539	6,826,302
Internal Materials and Services	81,103	0	81,103
Fund Transfers - Expense	67,149	0	67,149
Contingency	643,000	80,403	723,403
<i>Total Cable Fund</i>	<i>\$9,389,539</i>	<i>\$403</i>	<i>\$9,389,942</i>
<i>CityFleet Operating Fund</i>			
Personnel Services	6,803,610	0	6,803,610
External Materials and Services	11,592,562	0	11,592,562
Internal Materials and Services	1,621,446	0	1,621,446
Capital Outlay	8,182,858	0	8,182,858
Debt Service	327,994	0	327,994
Fund Transfers - Expense	536,574	0	536,574
Contingency	16,596,319	4,312	16,600,631
<i>Total CityFleet Operating Fund</i>	<i>\$45,661,363</i>	<i>\$4,312</i>	<i>\$45,665,675</i>
<i>Convention and Tourism Fund</i>			
External Materials and Services	3,207,288	0	3,207,288
Internal Materials and Services	164,362	0	164,362
Fund Transfers - Expense	43,350	0	43,350
Contingency	0	28	28
<i>Total Convention and Tourism Fund</i>	<i>\$3,415,000</i>	<i>\$28</i>	<i>\$3,415,028</i>
<i>EBS Services Fund</i>			
Personnel Services	2,289,015	0	2,289,015
External Materials and Services	721,027	736,908	1,457,935
Internal Materials and Services	4,835,395	(456,908)	4,378,487
Debt Service	4,394,112	(1,124)	4,392,988
Fund Transfers - Expense	1,517,145	0	1,517,145
Contingency	2,664,913	(205,483)	2,459,430
<i>Total EBS Services Fund</i>	<i>\$16,421,607</i>	<i>\$73,393</i>	<i>\$16,495,000</i>
<i>Facilities Services Operating Fund</i>			
Personnel Services	3,497,883	0	3,497,883
External Materials and Services	20,410,089	532,430	20,942,519
Internal Materials and Services	4,161,803	0	4,161,803
Capital Outlay	6,957,571	0	6,957,571
Debt Service	7,402,497	341,709	7,744,206
Fund Transfers - Expense	692,138	0	692,138
Contingency	19,894,879	(378,085)	19,516,794
<i>Total Facilities Services Operating Fund</i>	<i>\$63,016,860</i>	<i>\$496,054</i>	<i>\$63,512,914</i>
<i>General Fund</i>			
Personnel Services	28,322,000	0	28,322,000
External Materials and Services	22,656,864	(752,167)	21,904,697

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Approved to Adopted Changes

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Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of Management &amp; Finance</u></b>			
<i>General Fund</i>			
Internal Materials and Services	6,450,714	752,167	7,202,881
Contingency	4,175,418	0	4,175,418
<i>Total General Fund</i>	<i>\$61,604,996</i>	<i>\$0</i>	<i>\$61,604,996</i>
<i>Grants Fund</i>			
External Materials and Services	400,000	0	400,000
<i>Total Grants Fund</i>	<i>\$400,000</i>	<i>\$0</i>	<i>\$400,000</i>
<i>Health Insurance Operating Fund</i>			
Personnel Services	1,098,007	0	1,098,007
External Materials and Services	47,497,477	(25,000)	47,472,477
Internal Materials and Services	453,834	25,000	478,834
Debt Service	26,660	(743)	25,917
Fund Transfers - Expense	600,638	0	600,638
Contingency	17,180,754	2,145	17,182,899
<i>Total Health Insurance Operating Fund</i>	<i>\$66,857,370</i>	<i>\$1,402</i>	<i>\$66,858,772</i>
<i>Insurance and Claims Operating Fund</i>			
Personnel Services	1,179,246	0	1,179,246
External Materials and Services	5,649,349	0	5,649,349
Internal Materials and Services	2,370,418	0	2,370,418
Debt Service	61,247	0	61,247
Fund Transfers - Expense	175,436	0	175,436
Contingency	28,021,636	1,212	28,022,848
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,457,332</i>	<i>\$1,212</i>	<i>\$37,458,544</i>
<i>Printing &amp; Distribution Services Operating Fund</i>			
Personnel Services	1,902,600	0	1,902,600
External Materials and Services	3,394,197	(17,460)	3,376,737
Internal Materials and Services	704,497	0	704,497
Capital Outlay	446,250	0	446,250
Debt Service	111,151	0	111,151
Fund Transfers - Expense	226,271	0	226,271
Contingency	1,412,197	1,866	1,414,063
<i>Total Printing &amp; Distribution Services Operating Fund</i>	<i>\$8,197,163</i>	<i>(\$15,594)</i>	<i>\$8,181,569</i>
<i>Private for Hire Transportation Safety Fund</i>			
External Materials and Services	310,000	0	310,000
<i>Total Private for Hire Transportation Safety Fund</i>	<i>\$310,000</i>	<i>\$0</i>	<i>\$310,000</i>
<i>Property Management License Fund</i>			
External Materials and Services	5,004,937	0	5,004,937
Internal Materials and Services	63,313	0	63,313
<i>Total Property Management License Fund</i>	<i>\$5,068,250</i>	<i>\$0</i>	<i>\$5,068,250</i>
<i>Public Safety GO Bond Fund</i>			
Personnel Services	307,035	0	307,035
External Materials and Services	4,723,432	0	4,723,432
Internal Materials and Services	364,811	0	364,811
Capital Outlay	5,226,589	0	5,226,589
Fund Transfers - Expense	26,306	0	26,306

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of Management &amp; Finance</u></b>			
<i>Public Safety GO Bond Fund</i>			
Contingency	8,635,254	2,408	8,637,662
<i>Total Public Safety GO Bond Fund</i>	<i>\$19,283,427</i>	<i>\$2,408</i>	<i>\$19,285,835</i>
<i>Spectator Facilities Operating Fund</i>			
Personnel Services	152,130	0	152,130
External Materials and Services	2,080,000	0	2,080,000
Internal Materials and Services	318,038	26	318,064
Capital Outlay	35,100,000	0	35,100,000
Debt Service	7,220,843	0	7,220,843
Fund Transfers - Expense	327,893	0	327,893
Contingency	3,977,910	50	3,977,960
<i>Total Spectator Facilities Operating Fund</i>	<i>\$49,176,814</i>	<i>\$76</i>	<i>\$49,176,890</i>
<i>Technology Services Fund</i>			
Personnel Services	24,806,732	0	24,806,732
External Materials and Services	15,584,624	(43,600)	15,541,024
Internal Materials and Services	3,887,513	0	3,887,513
Capital Outlay	4,128,111	0	4,128,111
Debt Service	1,292,068	(1,649)	1,290,419
Fund Transfers - Expense	4,770,386	0	4,770,386
Contingency	22,259,165	(2,808)	22,256,357
<i>Total Technology Services Fund</i>	<i>\$76,728,599</i>	<i>(\$48,057)</i>	<i>\$76,680,542</i>
<i>Workers' Comp Self Insurance Operating Fund</i>			
Personnel Services	1,040,006	0	1,040,006
External Materials and Services	2,438,584	0	2,438,584
Internal Materials and Services	666,648	0	666,648
Debt Service	57,289	0	57,289
Fund Transfers - Expense	78,251	0	78,251
Contingency	17,436,857	3,699	17,440,556
<i>Total Workers' Comp Self Insurance Operating Fund</i>	<i>\$21,717,635</i>	<i>\$3,699</i>	<i>\$21,721,334</i>
<b>Total Office of Management &amp; Finance</b>	<b>\$485,985,300</b>	<b>\$520,504</b>	<b>\$486,505,804</b>
<b><u>Office of Neighborhood Involvement</u></b>			
<i>General Fund</i>			
Personnel Services	3,273,573	0	3,273,573
External Materials and Services	3,217,394	0	3,217,394
Internal Materials and Services	555,046	0	555,046
<i>Total General Fund</i>	<i>\$7,046,013</i>	<i>\$0</i>	<i>\$7,046,013</i>
<b>Total Office of Neighborhood Involvement</b>	<b>\$7,046,013</b>	<b>\$0</b>	<b>\$7,046,013</b>
<b><u>Office of the City Attorney</u></b>			
<i>General Fund</i>			
Personnel Services	8,004,274	0	8,004,274
External Materials and Services	581,993	0	581,993
Internal Materials and Services	947,526	0	947,526



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Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of the City Attorney</u></b>			
<i>General Fund</i>			
Internal Materials and Services	947,526	0	947,526
<i>Total General Fund</i>	\$9,533,793	\$0	\$9,533,793
<b>Total Office of the City Attorney</b>	<b>\$9,533,793</b>	<b>\$0</b>	<b>\$9,533,793</b>
<b><u>Office of the City Auditor</u></b>			
<i>Assessment Collection Fund</i>			
Unappropriated Fund Balance	77,623	4	77,627
Internal Materials and Services	1,510	0	1,510
<i>Total Assessment Collection Fund</i>	\$79,133	\$4	\$79,137
<i>Bancroft Bond Interest and Sinking Fund</i>			
Unappropriated Fund Balance	13,011,571	0	13,011,571
Debt Service	7,299,992	0	7,299,992
<i>Total Bancroft Bond Interest and Sinking Fund</i>	\$20,311,563	\$0	\$20,311,563
<i>General Fund</i>			
Personnel Services	5,079,044	0	5,079,044
External Materials and Services	1,760,768	0	1,760,768
Internal Materials and Services	2,484,315	0	2,484,315
<i>Total General Fund</i>	\$9,324,127	\$0	\$9,324,127
<i>Local Improvement District Fund</i>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,398,046	0	1,398,046
Debt Service	16,747,189	0	16,747,189
Fund Transfers - Expense	3,402,496	0	3,402,496
Contingency	3,800,317	80	3,800,397
<i>Total Local Improvement District Fund</i>	\$25,353,048	\$80	\$25,353,128
<b>Total Office of the City Auditor</b>	<b>\$55,067,871</b>	<b>\$84</b>	<b>\$55,067,955</b>
<b><u>Office of the Mayor</u></b>			
<i>General Fund</i>			
Personnel Services	2,247,971	0	2,247,971
External Materials and Services	1,491,083	0	1,491,083
Internal Materials and Services	343,185	0	343,185
<i>Total General Fund</i>	\$4,082,239	\$0	\$4,082,239
<b>Total Office of the Mayor</b>	<b>\$4,082,239</b>	<b>\$0</b>	<b>\$4,082,239</b>
<b><u>Portland Bureau of Emergency Management</u></b>			
<i>General Fund</i>			
Personnel Services	1,199,888	0	1,199,888
External Materials and Services	144,546	0	144,546
Internal Materials and Services	362,824	0	362,824
<i>Total General Fund</i>	\$1,707,258	\$0	\$1,707,258
<i>Grants Fund</i>			
Personnel Services	838,211	0	838,211
External Materials and Services	6,555,703	0	6,555,703

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Bureau of Emergency Management</u></b>			
<i>Grants Fund</i>			
External Materials and Services	6,555,703	0	6,555,703
<i>Total Grants Fund</i>	\$7,393,914	\$0	\$7,393,914
<b>Total Portland Bureau of Emergency Management</b>	<b>\$9,101,172</b>	<b>\$0</b>	<b>\$9,101,172</b>
<b><u>Portland Bureau of Transportation</u></b>			
<i>Gas Tax Bond Redemption Fund</i>			
Debt Service	1,087,578	0	1,087,578
<i>Total Gas Tax Bond Redemption Fund</i>	\$1,087,578	\$0	\$1,087,578
<i>Grants Fund</i>			
Personnel Services	4,740,180	1,152	4,741,332
External Materials and Services	4,247,521	0	4,247,521
Internal Materials and Services	1,602,854	0	1,602,854
Capital Outlay	21,161,574	(1,152)	21,160,422
<i>Total Grants Fund</i>	\$31,752,129	\$0	\$31,752,129
<i>Parking Facilities Fund</i>			
Personnel Services	149,241	0	149,241
External Materials and Services	2,903,705	0	2,903,705
Internal Materials and Services	3,100,278	0	3,100,278
Debt Service	1,875,125	0	1,875,125
Fund Transfers - Expense	6,407,823	0	6,407,823
Contingency	5,995,135	2,839	5,997,974
<i>Total Parking Facilities Fund</i>	\$20,431,307	\$2,839	\$20,434,146
<i>Transportation Operating Fund</i>			
Personnel Services	66,151,915	43,784	66,195,699
External Materials and Services	143,847,359	(44,200)	143,803,159
Internal Materials and Services	23,836,995	0	23,836,995
Capital Outlay	17,825,405	(144)	17,825,261
Debt Service	6,792,715	0	6,792,715
Fund Transfers - Expense	7,563,033	0	7,563,033
Contingency	17,954,982	560	17,955,542
<i>Total Transportation Operating Fund</i>	\$283,972,404	\$0	\$283,972,404
<i>Transportation Reserve Fund</i>			
Contingency	2,510,277	0	2,510,277
<i>Total Transportation Reserve Fund</i>	\$2,510,277	\$0	\$2,510,277
<b>Total Portland Bureau of Transportation</b>	<b>\$339,753,695</b>	<b>\$2,839</b>	<b>\$339,756,534</b>
<b><u>Portland Development Commission</u></b>			
<i>General Fund</i>			
External Materials and Services	5,844,591	0	5,844,591
<i>Total General Fund</i>	\$5,844,591	\$0	\$5,844,591
<i>Grants Fund</i>			
External Materials and Services	500,000	0	500,000

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Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Development Commission</u></b>			
<i>Grants Fund</i>			
External Materials and Services	500,000	0	500,000
<i>Total Grants Fund</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$500,000</i>
<b>Total Portland Development Commission</b>	<b>\$6,344,591</b>	<b>\$0</b>	<b>\$6,344,591</b>
<b><u>Portland Fire &amp; Rescue</u></b>			
<i>General Fund</i>			
Personnel Services	84,570,992	0	84,570,992
External Materials and Services	5,422,324	0	5,422,324
Internal Materials and Services	5,296,390	0	5,296,390
Capital Outlay	0	0	0
<i>Total General Fund</i>	<i>\$95,289,706</i>	<i>\$0</i>	<i>\$95,289,706</i>
<i>Grants Fund</i>			
Capital Outlay	1,220,000	0	1,220,000
<i>Total Grants Fund</i>	<i>\$1,220,000</i>	<i>\$0</i>	<i>\$1,220,000</i>
<i>Public Safety GO Bond Fund</i>			
Capital Outlay	5,762,000	0	5,762,000
<i>Total Public Safety GO Bond Fund</i>	<i>\$5,762,000</i>	<i>\$0</i>	<i>\$5,762,000</i>
<b>Total Portland Fire &amp; Rescue</b>	<b>\$102,271,706</b>	<b>\$0</b>	<b>\$102,271,706</b>
<b><u>Portland Housing Bureau</u></b>			
<i>Community Development Block Grant Fund</i>			
Personnel Services	1,616,033	(9,809)	1,606,224
External Materials and Services	9,867,621	585,413	10,453,034
Internal Materials and Services	30,000	0	30,000
Debt Service	495,000	0	495,000
Contingency	1,281,811	(82,358)	1,199,453
<i>Total Community Development Block Grant Fund</i>	<i>\$13,290,465</i>	<i>\$493,246</i>	<i>\$13,783,711</i>
<i>General Fund</i>			
Personnel Services	294,863	0	294,863
External Materials and Services	10,610,773	0	10,610,773
Internal Materials and Services	396,563	0	396,563
<i>Total General Fund</i>	<i>\$11,302,199</i>	<i>\$0</i>	<i>\$11,302,199</i>
<i>Grants Fund</i>			
Personnel Services	665,318	22,071	687,389
External Materials and Services	5,235,381	(90,381)	5,145,000
<i>Total Grants Fund</i>	<i>\$5,900,699</i>	<i>(\$68,310)</i>	<i>\$5,832,389</i>
<i>Headwaters Apartment Complex Fund</i>			
External Materials and Services	62,914	0	62,914
Debt Service	797,086	0	797,086
<i>Total Headwaters Apartment Complex Fund</i>	<i>\$860,000</i>	<i>\$0</i>	<i>\$860,000</i>
<i>HOME Grant Fund</i>			
Personnel Services	362,300	0	362,300
External Materials and Services	7,447,206	313,600	7,760,806
Contingency	212,334	0	212,334

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Housing Bureau</u></b>			
<i>HOME Grant Fund</i>			
Contingency	212,334	0	212,334
<i>Total HOME Grant Fund</i>	<i>\$8,021,840</i>	<i>\$313,600</i>	<i>\$8,335,440</i>
<i>Housing Investment Fund</i>			
Personnel Services	891,134	5,001	896,135
External Materials and Services	7,777,388	65,453	7,842,841
Fund Transfers - Expense	288,774	0	288,774
Contingency	183,416	15	183,431
<i>Total Housing Investment Fund</i>	<i>\$9,140,712</i>	<i>\$70,469</i>	<i>\$9,211,181</i>
<i>Tax Increment Financing Reimbursement Fund</i>			
Personnel Services	1,772,547	(17,493)	1,755,054
External Materials and Services	51,079,914	(1,358,424)	49,721,490
Internal Materials and Services	702,234	0	702,234
Fund Transfers - Expense	584,235	0	584,235
Contingency	590,364	0	590,364
<i>Total Tax Increment Financing Reimbursement Fund</i>	<i>\$54,729,294</i>	<i>(\$1,375,917)</i>	<i>\$53,353,377</i>
<b>Total Portland Housing Bureau</b>	<b>\$103,245,209</b>	<b>(\$566,912)</b>	<b>\$102,678,297</b>
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>General Fund</i>			
Personnel Services	39,306,352	33,651	39,340,003
External Materials and Services	13,916,453	251,689	14,168,142
Internal Materials and Services	7,036,693	(10,281)	7,026,412
<i>Total General Fund</i>	<i>\$60,259,498</i>	<i>\$275,059</i>	<i>\$60,534,557</i>
<i>Golf Fund</i>			
Personnel Services	3,225,202	0	3,225,202
External Materials and Services	3,312,381	17,719	3,330,100
Internal Materials and Services	556,427	(17,719)	538,708
Capital Outlay	198,500	0	198,500
Debt Service	140,411	0	140,411
Fund Transfers - Expense	312,418	0	312,418
Contingency	1,020,733	851	1,021,584
<i>Total Golf Fund</i>	<i>\$8,766,072</i>	<i>\$851</i>	<i>\$8,766,923</i>
<i>Grants Fund</i>			
Personnel Services	196,547	0	196,547
External Materials and Services	464,842	0	464,842
Internal Materials and Services	35,000	0	35,000
Capital Outlay	2,170,411	0	2,170,411
<i>Total Grants Fund</i>	<i>\$2,866,800</i>	<i>\$0</i>	<i>\$2,866,800</i>
<i>Parks Capital Improvement Program Fund</i>			
Personnel Services	1,012,350	0	1,012,350
External Materials and Services	2,167,447	0	2,167,447
Internal Materials and Services	148,112	0	148,112
Capital Outlay	14,820,820	0	14,820,820
Debt Service	469,477	0	469,477
Fund Transfers - Expense	160,019	0	160,019

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Parks &amp; Recreation</u></b>			
<i>Parks Capital Improvement Program Fund</i>			
Contingency	1,023,625	893	1,024,518
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$19,801,850</i>	<i>\$893</i>	<i>\$19,802,743</i>
<i>Parks Endowment Fund</i>			
Unappropriated Fund Balance	162,622	0	162,622
Personnel Services	1,000	0	1,000
External Materials and Services	17,660	0	17,660
Internal Materials and Services	50	0	50
<i>Total Parks Endowment Fund</i>	<i>\$181,332</i>	<i>\$0</i>	<i>\$181,332</i>
<i>Parks Local Option Levy Fund</i>			
Personnel Services	318,419	0	318,419
Internal Materials and Services	460,632	0	460,632
Contingency	2,206,769	24	2,206,793
<i>Total Parks Local Option Levy Fund</i>	<i>\$2,985,820</i>	<i>\$24</i>	<i>\$2,985,844</i>
<i>Portland International Raceway Fund</i>			
Personnel Services	761,887	0	761,887
External Materials and Services	553,557	0	553,557
Internal Materials and Services	111,899	0	111,899
Debt Service	303,254	0	303,254
Fund Transfers - Expense	47,271	0	47,271
Contingency	715,846	457	716,303
<i>Total Portland International Raceway Fund</i>	<i>\$2,493,714</i>	<i>\$457</i>	<i>\$2,494,171</i>
<i>Portland Parks Memorial Fund</i>			
Personnel Services	426,695	0	426,695
External Materials and Services	1,255,954	(28,000)	1,227,954
Internal Materials and Services	319,563	28,000	347,563
Contingency	793,968	6	793,974
<i>Total Portland Parks Memorial Fund</i>	<i>\$2,796,180</i>	<i>\$6</i>	<i>\$2,796,186</i>
<b>Total Portland Parks &amp; Recreation</b>	<b>\$100,151,266</b>	<b>\$277,290</b>	<b>\$100,428,556</b>
<b><u>Portland Police Bureau</u></b>			
<i>General Fund</i>			
Personnel Services	127,803,193	(74,880)	127,728,313
External Materials and Services	7,427,643	74,880	7,502,523
Internal Materials and Services	28,395,478	0	28,395,478
<i>Total General Fund</i>	<i>\$163,626,314</i>	<i>\$0</i>	<i>\$163,626,314</i>
<i>Grants Fund</i>			
Personnel Services	935,321	0	935,321
External Materials and Services	305,724	708	306,432
Internal Materials and Services	27,469	0	27,469
Capital Outlay	0	99,292	99,292
<i>Total Grants Fund</i>	<i>\$1,268,514</i>	<i>\$100,000</i>	<i>\$1,368,514</i>
<i>Police Special Revenue Fund</i>			
External Materials and Services	975,000	0	975,000
Fund Transfers - Expense	311,425	0	311,425

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Portland Police Bureau</u></b>			
<i>Police Special Revenue Fund</i>			
Contingency	800,486	0	800,486
<i>Total Police Special Revenue Fund</i>	<i>\$2,086,911</i>	<i>\$0</i>	<i>\$2,086,911</i>
<b>Total Portland Police Bureau</b>	<b>\$166,981,739</b>	<b>\$100,000</b>	<b>\$167,081,739</b>
<b><u>Portland Water Bureau</u></b>			
<i>Hydroelectric Power Bond Redemption Fund</i>			
Unappropriated Fund Balance	4,472,989	0	4,472,989
Debt Service	2,696,058	0	2,696,058
<i>Total Hydroelectric Power Bond Redemption Fund</i>	<i>\$7,169,047</i>	<i>\$0</i>	<i>\$7,169,047</i>
<i>Hydroelectric Power Operating Fund</i>			
Personnel Services	279,255	0	279,255
External Materials and Services	203,400	0	203,400
Internal Materials and Services	220,673	0	220,673
Debt Service	17,185	0	17,185
Fund Transfers - Expense	534,718	0	534,718
Contingency	218,569	311	218,880
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,473,800</i>	<i>\$311</i>	<i>\$1,474,111</i>
<i>Hydroelectric Power Renewal Replacement Fund</i>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,908,840	0	9,908,840
<i>Total Hydroelectric Power Renewal Replacement Fund</i>	<i>\$10,033,840</i>	<i>\$0</i>	<i>\$10,033,840</i>
<i>Water Bond Sinking Fund</i>			
Unappropriated Fund Balance	31,830,566	5,000	31,835,566
Debt Service	37,040,082	0	37,040,082
<i>Total Water Bond Sinking Fund</i>	<i>\$68,870,648</i>	<i>\$5,000</i>	<i>\$68,875,648</i>
<i>Water Construction Fund</i>			
Unappropriated Fund Balance	57,858,867	24,601	57,883,468
Fund Transfers - Expense	150,558,965	331	150,559,296
Contingency	22,583,845	49	22,583,894
<i>Total Water Construction Fund</i>	<i>\$231,001,677</i>	<i>\$24,981</i>	<i>\$231,026,658</i>
<i>Water Fund</i>			
Personnel Services	64,858,254	(439,434)	64,418,820
External Materials and Services	26,462,283	(304,000)	26,158,283
Internal Materials and Services	19,910,162	0	19,910,162
Capital Outlay	111,692,606	0	111,692,606
Debt Service	3,023,870	350	3,024,220
Fund Transfers - Expense	63,736,454	(39,981)	63,696,473
Contingency	51,057,020	508,481	51,565,501

# ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b>Portland Water Bureau</b>			
<i>Water Fund</i>			
Contingency	51,057,020	508,481	51,565,501
<i>Total Water Fund</i>	<i>\$340,740,649</i>	<i>(\$274,584)</i>	<i>\$340,466,065</i>
<b>Total Portland Water Bureau</b>	<b>\$659,289,661</b>	<b>(\$244,292)</b>	<b>\$659,045,369</b>
<b>City of Portland</b>			
Unappropriated Fund Balance	206,253,300	151,576	206,404,876
Personal Services	602,964,123	(458,157)	602,505,966
External Materials and Services	770,209,717	647,380	770,857,097
Internal Materials and Services	185,705,945	703,485	186,409,430
Capital Expenses	305,421,393	97,996	305,519,389
Fund Transfers - Expense	563,443,515	(252,043)	563,191,472
Bond Expenses	415,921,618	5,422,760	421,344,378
Contingency	535,781,523	(1,157,754)	534,623,769
<b>Total</b>	<b>\$3,585,701,134</b>	<b>\$5,155,243</b>	<b>\$3,590,856,377</b>

**ATTACHMENT D****Budget Notes from Approved Budget & Adopted Budget Recommended Changes****Rapid Response Vehicle (RRV) Pilot Program**

Portland Fire & Rescue will present a report to Council by October 31, 2012, after the pilot program has been in operation for six months. The report will include information including the metrics used for assessing the program, analysis of the types of calls to which the RRVs responded during the pilot, average response time data of the RRVs, and response time and reliability data of the non-RRV bureau response units during the pilot program period. The bureau should also provide comparative response and reliability data for the periods of when the RRVs were operating (7am-7pm) and when the RRVs were not in operation (7pm-7am).

**Training Facility**

Portland Fire & Rescue will perform a needs assessment of their current training facility and report on their findings to Council by December 31, 2012, in advance of the FY 2013-14 budget process. The analysis will be funded by existing PF&R resources.

**Company Fire Inspection Program**

Portland Fire & Rescue will provide a program performance report to Council by September 30, 2012. The report will include monthly data for the period of July 1, 2011 through June 30, 2012 disaggregated by Fire Management Area.

**Lift Assist EMS Calls**

Portland Fire & Rescue will evaluate the feasibility of charging fees or fines for chronic public assist calls. The bureau will report findings to Council by November 30, 2012.

**Billing for Emergency Medical Services**

Portland Fire & Rescue will evaluate the feasibility of charging fees for emergency medical calls. The bureau will report findings to Council by November 30, 2012.

**Required Final Reports for Special Appropriations**

Council directs the Office of Management & Finance, Financial Planning Division to develop and implement procedures to require all recipients of grants from the General Fund Special Appropriation to provide written reports to document that all terms of the grant agreement have been fulfilled. These reports are to be sent to the City Project Manager no later than 30 days after the completion of the project.

**Performance Metrics for New Positions**

The Bureau of Development Services is directed to provide the Office of Management and Finance, Financial Planning Division with updated performance measure information that links directly to the newly approved 16.6 FTE, in the FY 2012-13 Spring Budget Monitoring Process. This data should be compared against the figures provided during budget development. All variances in performance should be explained.

**Information Technology Advancement Project**

The Bureau of Development Services is directed to work with the Office of Management and Finance (OMF) to develop internal and external project monitoring controls for the



Information Technology Advancement Project. The bureau and OMF should consider industry best practice when creating the controls, including looking at decision points and the development of formal project related plans and processes. Recommendations should be presented to Council in the Fall BMP.

#### **Grounds Keeping Services for Schools**

Portland Parks & Recreation will work with local school districts to assess potential efficiencies in the maintenance and management of school grounds by leveraging the scale and expertise of the bureau's grounds keeping management function. The bureau will report back to Council on this assessment in the Fall 2012 Budget Monitoring Process.

#### **Operations and Maintenance Increase to Current Appropriations**

Council approves an increase of \$214,876 to Portland Parks & Recreation's Current Appropriation Level in FY 2013-14 to account for properties and assets coming online during FY 2012-13.

#### **Restructuring of Operational Zones**

Council directs bureaus with operational zones in the City, including the Police Bureau, Fire & Rescue, Parks & Recreation, Bureau of Transportation, and the Office of Neighborhood Involvement, to review the borders of those zones and collaborate with the Bureau of Planning and Sustainability on aligning those boundaries where appropriate.

#### **Alternative Revenue Sources**

The Portland Bureau of Transportation is directed to work with its Budget Advisory Committee and explore alternative revenue options. The bureau is directed to report to Council on its findings by January 1, 2013.

#### **Structural Deficit**

~~A budget note is being developed to address the City's reliance on one-time resources to support ongoing programs and services.~~

#### **Portland Loos**

The Portland Water Bureau will transfer all Portland Loos' assets and maintenance responsibilities to the Bureau of Environmental Services effective July 1, 2012.

#### **Utility Liabilities**

The Council directs that \$200,000 of General Fund revenue shall be set aside to be used for payment of potential Bureau of Environmental Services and Portland Water Bureau legal liabilities currently in dispute and for the funding of measures to address remediation of Willamette Harbor contamination. The Office of Management and Finance is directed to provide Council with a financial plan for use of these funds for these purposes.

#### **Police Overtime Funding**

Contingency overtime funding for Occupy Portland or election-related expenses has not been included in the bureau's FY 2012-13 budget. The bureau is expected to come back

to Council with an estimate of election-related costs by September 30 so that Council can establish a funding plan if necessary.

### **School Funding**

The Approved Budget includes one-time funding for schools, including \$4.5 million of Business License revenues and \$500,000 from other non-General Fund resources for Portland Public Schools, and \$2,137,365 of Business License revenues for other school districts with students residing within the City of Portland allocated by the Average Daily Membership weighted (ADMw) and the percent of the students within the district.

### **Portland Housing Bureau Sustainable Funding**

Council directs the Office of Management and Finance to add sustainable funding for the Safety Net to the FY 2013-14 5-year forecast. The Office of Management and Finance should increase the Portland Housing Bureau's current appropriation level target by \$4,600,000, which will replace the bureau's historic reliance on one-time funds.

### **Ongoing Funding for Graffiti Abatement**

One-time funding in the FY 2012-13 budget dedicated to the Graffiti Abatement program in Office of Neighborhood Involvement shall become ongoing funding in the FY 2013-14 budget cycle. The Office of Management and Finance is directed to add \$447,232 to ONI's current appropriation level target for FY 2013-14.

### **Ongoing Funding for Resolutions Northwest**

One-time funding in the FY 2012-13 budget dedicated to Resolutions Northwest as administered through the Office of Neighborhood Involvement shall become ongoing funding in the FY 2013-14 budget cycle. The Office of Management and Finance is directed to add \$104,692 to ONI's current appropriation level target for FY 2013-14.

### **Sobering Station & CHIERS**

Funding in the FY 2012-13 budget currently dedicated to the Sobering Station and CHIERS will be used to functionally keep the sobering station activities open at their current levels for a period of 1 year and CHIERS for a period of 4-6 months. Council will work on finding funding for and accessing services provided by CHIERS for the remainder of the fiscal year.

### **Service Coordination Team**

The FY 2012-13 Budget includes full funding for the Service Coordination Team (SCT) for six months. The Portland Police Bureau and the Office of Management and Finance are directed to work with our community partners to identify the balance of funding needed to keep the program fully operational for the entire fiscal year, and return to Council in the FY 2012-13 Fall Budget Monitoring Process with funding options.

### **Enterprise Bureau Vacancies and Rates**

Unless the City Council approves otherwise as part of the budget or budget monitoring process, if necessary to make up a shortfall in revenues, monies budgeted for positions that are/become vacant shall be used to offset revenue shortfalls for any reason including lower-than-planned sales.

**Office of Management and Finance (BTS)**

Council directs the Office of Management and Finance to develop options and a recommendation to address the funding gap that currently exists in the area of technology asset replacement and report back to Council during the FY 2012-13 Fall Budget monitoring process.

**Economic Development Sustainable Funding**

Council directs the Office of Management and Finance to add sustainable funding for the Portland Development Commission's Economic Development program to the FY 2013-14 5-year forecast. The Office of Management and Finance should increase the Portland Development Commission's FY 2013-14 current appropriation level target by \$3,187,065.

**Streets of Citywide Significance**

The FY 2012-13 Portland Bureau of Transportation's (PBOT) budget is based upon the Streets of Citywide Significance prioritization approach. Streets of Citywide Significance are travel corridors PBOT identifies for priority expenditures due to their high traffic volume across all modes. The prioritization is necessary because the scope of resources needed to maintain transportation infrastructure greatly exceeds resources available. These streets are described in the Streets of Citywide Significance map.

# 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 Service	
Bureau of Development Services					
Development Services Fund	30,480,104	5,537,172	835,401	887,336	37,740,013
Total Bureau of Development Services	30,480,104	5,537,172	835,401	887,336	37,740,013
Bureau of Emergency Communications					
Emergency Communication Fund	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Total Bureau of Emergency Communications	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Bureau of Environmental Services					
Environmental Remediation Fund	4,010,320	4,638,016	183,968	1,006	8,833,310
Grants Fund	1,835,828	0	0	0	1,835,828
Sewer System Construction Fund	0	122,790,000	103,000,000	970,000	226,760,000
Sewer System Debt Redemption Fund	0	0	0	148,473,134	148,473,134
Sewer System Operating Fund	214,394,221	53,072,696	173,803,282	2,342,082	443,612,281
Sewer System Rate Stabilization Fund	0	10,350,000	7,000,000	0	17,350,000
Total Bureau of Environmental Services	220,240,369	190,850,712	283,987,250	151,786,222	846,864,553
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	116,964,281	11,279,152	71,534	25,516,569	153,831,536
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirer	116,964,281	11,279,152	821,534	25,516,569	154,581,536
Bureau of Planning & Sustainability					
General Fund	8,533,775	0	0	0	8,533,775
Grants Fund	7,815,100	0	0	0	7,815,100
Solid Waste Management Fund	4,633,855	1,290,773	155,783	43,601	6,124,012
Total Bureau of Planning & Sustainability	20,982,730	1,290,773	155,783	43,601	22,472,887
Commissioner of Public Affairs					
Children's Investment Fund	10,026,490	3,872	25,000	0	10,055,362
General Fund	1,532,429	0	0	0	1,532,429
Grants Fund	204,000	0	0	0	204,000
Total Commissioner of Public Affairs	11,762,919	3,872	25,000	0	11,791,791
Commissioner of Public Safety					
General Fund	762,092	0	0	0	762,092
Total Commissioner of Public Safety	762,092	0	0	0	762,092
Commissioner of Public Utilities					
General Fund	933,925	0	0	0	933,925
Total Commissioner of Public Utilities	933,925	0	0	0	933,925
Commissioner of Public Works					
General Fund	902,023	0	0	0	902,023
Total Commissioner of Public Works	902,023	0	0	0	902,023
Fund and Debt Management					
Airport Way Debt Service Fund	0	0	0	5,584,500	5,584,500
Bonded Debt Interest and Sinking Fund	0	0	0	10,666,553	10,666,553
Central Eastside Ind District Debt Service Fund	0	0	0	5,248,153	5,248,153

# 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 Service	
Fund and Debt Management					
Convention Center Area Debt Service Fund	0	0	0	8,601,259	8,601,259
Fire & Police Supplemental Retirement Res Fund	8,500	0	0	0	8,500
Gateway URA Debt Redemption Fund	0	0	0	3,061,600	3,061,600
General Fund	0	5,391,059	33,289,207	6,452,869	45,133,135
General Reserve Fund	0	51,490,343	0	0	51,490,343
Governmental Bond Redemption Fund	0	0	0	1,434,839	1,434,839
Grants Fund	0	0	0	5,400,000	5,400,000
Interstate Corridor Debt Service Fund	0	0	0	16,175,598	16,175,598
Lents Town Center URA Debt Redemption Fund	0	0	0	9,709,217	9,709,217
North Macadam URA Debt Redemption Fund	0	0	0	11,080,097	11,080,097
Pension Debt Redemption Fund	0	0	166,540	3,721,396	3,887,936
River District URA Debt Redemption Fund	0	0	0	29,661,601	29,661,601
South Park Blocks Redemption Fund	0	0	0	7,053,185	7,053,185
Special Finance and Resource Fund	110,150,856	0	0	1,416,304	111,567,160
Special Projects Debt Service Fund	0	0	0	6,187,040	6,187,040
Waterfront Renewal Bond Sinking Fund	0	0	0	9,592,843	9,592,843
Willamette Industrial URA Debt Service Fund	0	0	0	707,157	707,157
Total Fund and Debt Management	110,159,356	56,881,402	33,455,747	141,754,211	342,250,716
Office for Community Technology					
Cable Fund	0	0	0	0	0
General Fund	0	0	0	0	0
Total Office for Community Technology	0	0	0	0	0
Office of Equity & Human Rights					
General Fund	1,297,266	0	0	0	1,297,266
Total Office of Equity & Human Rights	1,297,266	0	0	0	1,297,266
Office of Government Relations					
General Fund	1,351,419	0	0	0	1,351,419
Total Office of Government Relations	1,351,419	0	0	0	1,351,419
Office of Human Relations					
General Fund	0	0	0	0	0
Total Office of Human Relations	0	0	0	0	0
Office of Management & Finance					
BFRES Facilities GO Bond Construction Fund	14,286	1,240,126	26,101	0	1,280,513
Cable Fund	7,290,625	723,403	67,149	0	8,081,177
CityFleet Operating Fund	28,200,476	16,600,631	536,574	327,994	45,665,675
Convention and Tourism Fund	3,371,650	28	43,350	0	3,415,028
EBS Services Fund	8,125,437	2,459,430	1,517,145	4,392,988	16,495,000
Facilities Services Operating Fund	35,559,776	19,516,794	692,138	7,744,206	63,512,914
General Fund	57,429,578	4,175,418	0	0	61,604,996
Grants Fund	400,000	0	0	0	400,000
Health Insurance Operating Fund	49,049,318	17,182,899	600,638	25,917	66,858,772

# 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 Service	
Office of Management & Finance					
Insurance and Claims Operating Fund	9,199,013	28,022,848	175,436	61,247	37,458,544
Printing & Distribution Services Operating Fund	6,430,084	1,414,063	226,271	111,151	8,181,569
Private for Hire Transportation Safety Fund	310,000	0	0	0	310,000
Property Management License Fund	5,068,250	0	0	0	5,068,250
Public Safety GO Bond Fund	10,621,867	8,637,662	26,306	0	19,285,835
Spectator Facilities Operating Fund	37,650,194	3,977,960	327,893	7,220,843	49,176,890
Technology Services Fund	48,363,380	22,256,357	4,770,386	1,290,419	76,680,542
Workers' Comp Self Insurance Operating Fund	4,145,238	17,440,556	78,251	57,289	21,721,334
Total Office of Management & Finance	311,229,172	143,648,175	9,087,638	21,232,054	485,197,039
Office of Neighborhood Involvement					
General Fund	7,046,013	0	0	0	7,046,013
Total Office of Neighborhood Involvement	7,046,013	0	0	0	7,046,013
Office of the City Attorney					
General Fund	9,533,793	0	0	0	9,533,793
Total Office of the City Attorney	9,533,793	0	0	0	9,533,793
Office of the City Auditor					
Assessment Collection Fund	1,510	0	0	0	1,510
Bancroft Bond Interest and Sinking Fund	0	0	0	7,299,992	7,299,992
General Fund	9,324,127	0	0	0	9,324,127
Local Improvement District Fund	1,403,046	3,800,397	3,402,496	16,747,189	25,353,128
Total Office of the City Auditor	10,728,683	3,800,397	3,402,496	24,047,181	41,978,757
Office of the Mayor					
General Fund	4,082,239	0	0	0	4,082,239
Total Office of the Mayor	4,082,239	0	0	0	4,082,239
Portland Bureau of Emergency Management					
General Fund	1,707,258	0	0	0	1,707,258
Grants Fund	7,393,914	0	0	0	7,393,914
Total Portland Bureau of Emergency Manageme	9,101,172	0	0	0	9,101,172
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,087,578	1,087,578
Grants Fund	31,752,129	0	0	0	31,752,129
Parking Facilities Fund	6,153,224	5,997,974	6,407,823	1,875,125	20,434,146
Transportation Operating Fund	251,661,114	17,955,542	7,563,033	6,792,715	283,972,404
Transportation Reserve Fund	0	2,510,277	0	0	2,510,277
Total Portland Bureau of Transportation	289,566,467	26,463,793	13,970,856	9,755,418	339,756,534
Portland Development Commission					
General Fund	5,844,591	0	0	0	5,844,591
Grants Fund	500,000	0	0	0	500,000
Total Portland Development Commission	6,344,591	0	0	0	6,344,591

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Fire & Rescue					
General Fund	95,289,706	0	0	0	95,289,706
Grants Fund	1,220,000	0	0	0	1,220,000
Public Safety GO Bond Fund	5,762,000	0	0	0	5,762,000
Total Portland Fire & Rescue	102,271,706	0	0	0	102,271,706
Portland Housing Bureau					
Community Development Block Grant Fund	12,089,258	1,199,453	0	495,000	13,783,711
General Fund	11,302,199	0	0	0	11,302,199
Grants Fund	5,832,389	0	0	0	5,832,389
Headwaters Apartment Complex Fund	62,914	0	0	797,086	860,000
HOME Grant Fund	8,123,106	212,334	0	0	8,335,440
Housing Investment Fund	8,738,976	183,431	288,774	0	9,211,181
Tax Increment Financing Reimbursement Fund	52,178,778	590,364	584,235	0	53,353,377
Total Portland Housing Bureau	98,327,620	2,185,582	873,009	1,292,086	102,678,297
Portland Parks & Recreation					
General Fund	60,534,557	0	0	0	60,534,557
Golf Fund	7,292,510	1,021,584	312,418	140,411	8,766,923
Grants Fund	2,866,800	0	0	0	2,866,800
Parks Capital Improvement Program Fund	18,148,729	1,024,518	160,019	469,477	19,802,743
Parks Endowment Fund	18,710	0	0	0	18,710
Parks Local Option Levy Fund	779,051	2,206,793	0	0	2,985,844
Portland International Raceway Fund	1,427,343	716,303	47,271	303,254	2,494,171
Portland Parks Memorial Fund	2,002,212	793,974	0	0	2,796,186
Total Portland Parks & Recreation	93,069,912	5,763,172	519,708	913,142	100,265,934
Portland Police Bureau					
General Fund	163,626,314	0	0	0	163,626,314
Grants Fund	1,368,514	0	0	0	1,368,514
Police Special Revenue Fund	975,000	800,486	311,425	0	2,086,911
Total Portland Police Bureau	165,969,828	800,486	311,425	0	167,081,739
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,696,058	2,696,058
Hydroelectric Power Operating Fund	703,328	218,880	534,718	17,185	1,474,111
Hydroelectric Power Renewal Replacement Fund	0	9,908,840	125,000	0	10,033,840
Water Bond Sinking Fund	0	0	0	37,040,082	37,040,082
Water Construction Fund	0	22,583,894	150,559,296	0	173,143,190
Water Fund	222,179,871	51,565,501	63,696,473	3,024,220	340,466,065
Total Portland Water Bureau	222,883,199	84,277,115	214,915,487	42,777,545	564,853,346
Total Citywide Appropriation	1,865,291,882	534,623,769	563,191,472	421,344,378	3,384,451,501