

Portland, Oregon  
**FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT**  
**For Council Action Items**

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Jeremy Patton		2. Telephone No. 823-6961	3. Bureau/Office/Dept. OMF/Financial Planning Division
4a. To be filed (date):  June 14, 2012	4b. Calendar (Check One)  Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: June 14, 2012
6a. Financial Impact Section: <input checked="" type="checkbox"/> Financial impact section completed		6b. Public Involvement Section: <input checked="" type="checkbox"/> Public involvement section completed	

**1) Legislation Title:**

\*Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2012 and ending June 30, 2013. (Ordinance)

**2) Purpose of the Proposed Legislation:**

The ordinance listed above must be passed by Council to prepare the City for the beginning of a new fiscal year on July 1, 2012. This item adopts the annual budget of the City in the total amount of \$3,591,080,257 and establishes appropriations for FY 2012-13.

**3) Which area(s) of the city are affected by this Council item? (Check all that apply—areas are based on formal neighborhood coalition boundaries)?**

- |  |                                    |                                    |                                |
|--|------------------------------------|------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> City-wide/Regional     | <input type="checkbox"/> Northeast | <input type="checkbox"/> Northwest | <input type="checkbox"/> North |
| <input type="checkbox"/> Central Northeast                 | <input type="checkbox"/> Southeast | <input type="checkbox"/> Southwest | <input type="checkbox"/> East  |
| <input type="checkbox"/> Central City                      |                                    |                                    |                                |
| <input type="checkbox"/> Internal City Government Services |                                    |                                    |                                |

**FINANCIAL IMPACT**

**4) Revenue:** Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If so, please identify the source.

The ordinance anticipates a variety of revenues, but does not directly generate those revenues.

**5) Expense:** What are the costs to the City related to this legislation? What is the source of funding for the expense?

The ordinance estimates total City appropriated expenses (excluding ending fund balance) of

\$3,384,675,385 for FY 2012-13, including bureau expenses of \$1,865,291,882. However, the ordinance does not directly incur these expenses.

**6) Staffing Requirements:**

- **Will any positions be created, eliminated or re-classified in the current year as a result of this legislation?**

The ordinance creates, eliminates, and reclassifies many positions. In total, a net of 132.78 positions are eliminated in the FY 2012-13 Adopted Budget compared to the FY 2011-12 Adopted Budget.

- **Will positions be created or eliminated in *future years* as a result of this legislation?**

No

*(Complete the following section only if an amendment to the budget is proposed.)*

**7) Change in Appropriations** *(If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Fund Center column if new center needs to be created. Use additional space if needed.)*

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

**[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]**

## PUBLIC INVOLVEMENT

**8) Was public involvement included in the development of this Council item (e.g. ordinance, resolution, or report)? Please check the appropriate box below:**

☒ **YES:** Please proceed to Question #9.

☐ **NO:** Please, explain why below; and proceed to Question #10.

**9) If "YES," please answer the following questions:**

**a) What impacts are anticipated in the community from this proposed Council item?**

This action adopts the City's FY 2012-13 budget which includes funding for a multitude of programs and services that directly impact the public.

**b) Which community and business groups, under-represented groups, organizations, external government entities, and other interested parties were involved in this effort, and when and how were they involved?**

A five-member Community Budget Advisory Board was invited to sit in on budget discussions with the Mayor and Council as the budget was developed. In addition, numerous public hearings were held throughout the budget process. Public testimony on the budget was accepted in person, in writing, and online.

**c) How did public involvement shape the outcome of this Council item?**

City Council considered all public testimony during the City's budget process.

**d) Who designed and implemented the public involvement related to this Council item?**

City Council and the Office of Management and Finance

**e) Primary contact for more information on this public involvement process (name, title, phone, email):**

Jeramy Patton, Budget Process Coordinator, 503-823-6961,  
Jeramy.Patton@portlandoregon.gov

**10) Is any future public involvement anticipated or necessary for this Council item? Please describe why or why not.**

No further involvement needed since the Adopted Budget will be in effect starting on July 1.

Rich Goward, Jr.




BUREAU DIRECTOR (Typed name and signature)



**CITY OF PORTLAND**  
OFFICE OF MANAGEMENT AND FINANCE  
Sam Adams, Mayor  
Jack D. Graham, Chief Administrative Officer  
Richard F. Goward, Jr., Chief Financial Officer

Andrew Scott, Manager  
Financial Planning Division  
Financial Services  
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Portland, Oregon 97204-1912  
(503) 823-6845  
FAX (503) 823-5384  
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**DATE:** June 14, 2012  
**TO:** Mayor Sam Adams  
**FROM:** Andrew Scott, Financial Planning Manager  
**RE:** Budget Adoption Ordinances – Budget Adoption 

1. **INTENDED THURSDAY FILING DATE:** June 14, 2012
2. **REQUESTED COUNCIL AGENDA DATE:** June 21, 2012, 2:00 p.m. Time Certain (item 5 of 6)
3. **CONTACT NAME & NUMBER:** Jeremy Patton, 823-6961
4. **PLACE ON:** ☐ CONSENT ☒ REGULAR
5. **BUDGET IMPACT STATEMENT ATTACHED:** ☒ Y ☐ N ☐ N/A
6. **(3) ORIGINAL COPIES OF CONTRACTS APPROVED AS TO FORM BY CITY ATTORNEY ATTACHED:** ☐ Yes ☐ No ☒ N/A

**7. BACKGROUND/ANALYSIS**

The ordinance must be passed by Council to prepare the City for the beginning of a new fiscal year on July 1, 2012. This item adopts the annual budget of the City in the total amount of \$3,591,080,257 and establishes appropriations for FY 2012-13.

**Legal Issues:**

Oregon Revised Statutes require the City to adopt a budget and make appropriations before the new fiscal year begins on July 1, 2012.

**Controversial Issues:**

None known

**Citizen Participation:**

A five-member Community Budget Advisory Board was invited to sit in on budget discussions with the Mayor and Council as the budget was developed. In addition, numerous public hearings were held throughout the budget process. Public testimony on the budget was accepted in person, in writing, and online.

**Link to Current City Policies:**

The budget was prepared in accordance with the Comprehensive Financial Management Policies; all labor contracts; relevant intergovernmental and contract agreements; and other applicable policies and administrative rules, including those governing accounting, personnel, debt, risk, and purchasing practices.

**Other Governmental Participation:**

The Multnomah County Tax Supervising and Conservation Commission has reviewed the FY 2012-13

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*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.*

Approved Budget and is expected to certify the budget and tax levies after a hearing on June 20, 2012.

The FY 2012-13 budget includes revenue from the federal government, state government, every municipal government in Multnomah County, TriMet, Metro, Clackamas County, Washington County, and several other local governments in Oregon. Intergovernmental revenues are primarily in the form of grants, fees, sale proceeds, and cost-sharing arrangements. The budget also includes payments to some of these other governments.

#### **8. FINANCIAL IMPACT**

The ordinance estimates total City appropriated expenses (excluding ending fund balance) of \$3,384,675,385 for FY 2012-13, including bureau expenses of \$1,865,291,882. However, the ordinance does not directly incur these expenses.

#### **9. RECOMMENDATION/ACTION REQUESTED**

The Office of Management and Finance requests that Mayor Adams introduce the ordinance and place it on the Council Calendar for June 21, 2012. A time certain has already been established by the Auditor's Office for that date.

**Attachment B**  
**Significant Adjustments to Adopted Budget**

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
<b>Bureau of Emergency Communications</b>					
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
<b>Bureau of Environmental Services</b>					
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
<b>Commissioner of Public Safety</b>					
Add back 0.25 FTE Commissioner Staff Representative position funded within existing resources.	0.25	\$0	\$0	\$0	\$0
<b>Fund and Debt Management</b>					
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
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
<b>Office for Community Technology</b>					
Increase PEG Compliance and Access funds by \$193,539 through transfer from Cable Fund balance	0.00	\$0	\$0	\$0	\$0
<b>Office of Management and Finance</b>					
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
Facilities Services: True up City Hall and Emergency Coordination Center debt service.	0.00	\$0	\$0	\$341,709	\$0

**Attachment B**  
**Significant Adjustments to Adopted Budget**

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Facilities Services: True up interagency charges.	0.00	\$0	\$0	(\$378,085)	\$0
Printing & Distribution: Reduce interagency with Human Resources.	0.00	\$0	\$0	(\$17,460)	\$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
Human Resources: Decrease external materials and services and interagency with Printing & Distribution and increase interagency with Facilities.	0.00	\$0	\$0	\$0	\$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
<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
<b>Portland Fire &amp; Rescue</b>					
Restoration of a .50 FTE Hazmat Coordinator position funded within existing resources.	0.50	\$0	\$0	\$0	\$0
<b>Portland Housing Bureau</b>					
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

**Attachment B**  
**Significant Adjustments to Adopted Budget**

	FTE	General Fund Discretionary		Other Resources	
		One-Time	Ongoing	One-Time	Ongoing
Other technical adjustments, including a true-up reduction in the Grants Fund of \$90,882	0.00	\$0	\$0	(\$86,996)	\$0
<b>Portland Parks &amp; Recreation</b>					
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
<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
<b>Grand Total</b>	<b>(5.98)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$5,636,573</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	0	4,637,828
<i>Total Environmental Remediation Fund</i>	<i>\$8,833,122</i>	<i>\$0</i>	<i>\$8,833,122</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

# ATTACHMENT C

## Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<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	(519,000)	52,992,518
<i>Total Sewer System Operating Fund</i>	<i>\$443,672,103</i>	<i>\$60,000</i>	<i>\$443,732,103</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>\$60,000</b>	<b>\$894,861,053</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	0	11,277,000
<i>Total Fire &amp; Police Disability &amp; Retirement Fund</i>	<i>\$153,829,384</i>	<i>\$0</i>	<i>\$153,829,384</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>\$0</b>	<b>\$154,579,384</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>

# ATTACHMENT C

Approved to Adopted Changes

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	0	1,287,899
<i>Total Solid Waste Management Fund</i>	<i>\$6,256,042</i>	<i>\$0</i>	<i>\$6,256,042</i>
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$22,604,917</b>	<b>\$0</b>	<b>\$22,604,917</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	0	2,585
<i>Total Children's Investment Fund</i>	<i>\$10,054,075</i>	<i>\$0</i>	<i>\$10,054,075</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>\$0</b>	<b>\$11,790,504</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	0	33,501,600
Contingency	5,659,615	35,000	5,694,615
<i>Total General Fund</i>	<i>\$45,614,084</i>	<i>\$35,000</i>	<i>\$45,649,084</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

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>\$5,435,000</b>	<b>\$388,764,786</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	0	1,238,958
<i>Total BFRES Facilities GO Bond Construction Fund</i>	<i>\$1,279,345</i>	<i>\$0</i>	<i>\$1,279,345</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	80,000	723,000
<i>Total Cable Fund</i>	<i>\$9,389,539</i>	<i>\$0</i>	<i>\$9,389,539</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	0	16,596,319
<i>Total CityFleet Operating Fund</i>	<i>\$45,661,363</i>	<i>\$0</i>	<i>\$45,661,363</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
<i>Total Convention and Tourism Fund</i>	<i>\$3,415,000</i>	<i>\$0</i>	<i>\$3,415,000</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	(278,876)	2,386,037
<i>Total EBS Services Fund</i>	<i>\$16,421,607</i>	<i>\$0</i>	<i>\$16,421,607</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
Internal Materials and Services	6,450,714	752,167	7,202,881

# ATTACHMENT C

## Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
<b><u>Office of Management &amp; Finance</u></b>			
<i>General Fund</i>			
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	743	17,181,497
<i>Total Health Insurance Operating Fund</i>	<i>\$66,857,370</i>	<i>\$0</i>	<i>\$66,857,370</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	0	28,021,636
<i>Total Insurance and Claims Operating Fund</i>	<i>\$37,457,332</i>	<i>\$0</i>	<i>\$37,457,332</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	0	1,412,197
<i>Total Printing &amp; Distribution Services Operating Fund</i>	<i>\$8,197,163</i>	<i>(\$17,460)</i>	<i>\$8,179,703</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
Contingency	8,635,254	0	8,635,254



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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	0	8,635,254
<i>Total Public Safety GO Bond Fund</i>	<i>\$19,283,427</i>	<i>\$0</i>	<i>\$19,283,427</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	(26)	3,977,884
<i>Total Spectator Facilities Operating Fund</i>	<i>\$49,176,814</i>	<i>\$0</i>	<i>\$49,176,814</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	(4,919)	22,254,246
<i>Total Technology Services Fund</i>	<i>\$76,728,599</i>	<i>(\$50,168)</i>	<i>\$76,678,431</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	0	17,436,857
<i>Total Workers' Comp Self Insurance Operating Fund</i>	<i>\$21,717,635</i>	<i>\$0</i>	<i>\$21,717,635</i>
<b>Total Office of Management &amp; Finance</b>	<b>\$485,985,300</b>	<b>\$428,426</b>	<b>\$486,413,726</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

# ATTACHMENT C

## 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	0	77,623
Internal Materials and Services	1,510	0	1,510
<i>Total Assessment Collection Fund</i>	\$79,133	\$0	\$79,133
<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	0	3,800,317
<i>Total Local Improvement District Fund</i>	\$25,353,048	\$0	\$25,353,048
<b>Total Office of the City Auditor</b>	<b>\$55,067,871</b>	<b>\$0</b>	<b>\$55,067,871</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	0	5,995,135
<i>Total Parking Facilities Fund</i>	\$20,431,307	\$0	\$20,431,307
<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>\$0</b>	<b>\$339,753,695</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

# ATTACHMENT C

## 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	0	1,020,733
<i>Total Golf Fund</i>	<i>\$8,766,072</i>	<i>\$0</i>	<i>\$8,766,072</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	0	1,023,625
<i>Total Parks Capital Improvement Program Fund</i>	<i>\$19,801,850</i>	<i>\$0</i>	<i>\$19,801,850</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	0	2,206,769
<i>Total Parks Local Option Levy Fund</i>	<i>\$2,985,820</i>	<i>\$0</i>	<i>\$2,985,820</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	0	715,846
<i>Total Portland International Raceway Fund</i>	<i>\$2,493,714</i>	<i>\$0</i>	<i>\$2,493,714</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	0	793,968
<i>Total Portland Parks Memorial Fund</i>	<i>\$2,796,180</i>	<i>\$0</i>	<i>\$2,796,180</i>
<b>Total Portland Parks &amp; Recreation</b>	<b>\$100,151,266</b>	<b>\$275,059</b>	<b>\$100,426,325</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	0	218,569
<i>Total Hydroelectric Power Operating Fund</i>	<i>\$1,473,800</i>	<i>\$0</i>	<i>\$1,473,800</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	400,634	51,457,654

# 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	400,634	51,457,654
<i>Total Water Fund</i>	<i>\$340,740,649</i>	<i>(\$382,431)</i>	<i>\$340,358,218</i>
<b>Total Portland Water Bureau</b>	<b>\$659,289,661</b>	<b>(\$352,450)</b>	<b>\$658,937,211</b>
<b>City of Portland</b>			
Unappropriated Fund Balance	206,253,300	151,572	206,404,872
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	(39,650)	563,403,865
Bond Expenses	415,921,618	5,422,760	421,344,378
Contingency	535,781,523	(1,146,263)	534,635,260
<b>Total</b>	<b>\$3,585,701,134</b>	<b>\$5,379,123</b>	<b>\$3,591,080,257</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 ~~look at~~ explore alternative revenue options. The bureau is directed to ~~and~~ report to Council on ~~their~~ 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	4,637,828	183,968	1,006	8,833,122
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	52,992,518	173,803,282	2,342,082	443,532,103
Sewer System Rate Stabilization Fund	0	10,350,000	7,000,000	0	17,350,000
Total Bureau of Environmental Services	220,240,369	190,770,346	283,987,250	151,786,222	846,784,187
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	116,964,281	11,277,000	71,534	25,516,569	153,829,384
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirer	116,964,281	11,277,000	821,534	25,516,569	154,579,384
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	1,287,899	155,783	43,601	6,121,138
Total Bureau of Planning & Sustainability	20,982,730	1,287,899	155,783	43,601	22,470,013
Commissioner of Public Affairs					
Children's Investment Fund	10,026,490	2,585	25,000	0	10,054,075
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	2,585	25,000	0	11,790,504
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	5,694,615	33,501,600	6,452,869	45,649,084
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	57,184,958	33,668,140	141,754,211	342,766,665
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	1,238,958	26,101	0	1,279,345
Cable Fund	7,290,625	723,000	67,149	0	8,080,774
CityFleet Operating Fund	28,200,476	16,596,319	536,574	327,994	45,661,363
Convention and Tourism Fund	3,371,650	0	43,350	0	3,415,000
EBS Services Fund	8,125,437	2,386,037	1,517,145	4,392,988	16,421,607
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	17,181,497	600,638	25,917	66,857,370

# 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	28,021,636	175,436	61,247	37,457,332
Printing & Distribution Services Operating Fund	6,430,084	1,412,197	226,271	111,151	8,179,703
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	8,635,254	26,306	0	19,283,427
Spectator Facilities Operating Fund	37,650,194	3,977,884	327,893	7,220,843	49,176,814
Technology Services Fund	48,363,380	22,254,246	4,770,386	1,290,419	76,678,431
Workers' Comp Self Insurance Operating Fund	4,145,238	17,436,857	78,251	57,289	21,717,635
Total Office of Management & Finance	311,229,172	143,556,097	9,087,638	21,232,054	485,104,961
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	3,800,317	3,402,496	16,747,189	25,353,048
Total Office of the City Auditor	10,728,683	3,800,317	3,402,496	24,047,181	41,978,677
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	5,995,135	6,407,823	1,875,125	20,431,307
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	26,460,954	13,970,856	9,755,418	339,753,695
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
Portland Fire & Rescue					

# 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	
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	1,020,733	312,418	140,411	8,766,072
Grants Fund	2,866,800	0	0	0	2,866,800
Parks Capital Improvement Program Fund	18,148,729	1,023,625	160,019	469,477	19,801,850
Parks Endowment Fund	18,710	0	0	0	18,710
Parks Local Option Levy Fund	779,051	2,206,769	0	0	2,985,820
Portland International Raceway Fund	1,427,343	715,846	47,271	303,254	2,493,714
Portland Parks Memorial Fund	2,002,212	793,968	0	0	2,796,180
Total Portland Parks & Recreation	93,069,912	5,760,941	519,708	913,142	100,263,703
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	218,569	534,718	17,185	1,473,800
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	51,457,654	63,696,473	3,024,220	340,358,218
Total Portland Water Bureau	222,883,199	84,168,957	214,915,487	42,777,545	564,745,188
Total Citywide Appropriation	1,865,291,882	534,635,260	563,403,865	421,344,378	3,384,675,385



## **ORDINANCE No.**

\*Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2012 and ending June 30, 2013 (Ordinance)

The City of Portland ordains:

Section 1. The Council finds:

1. The Multnomah County Tax Supervising and Conservation Commission (TSCC) held its public hearing on the City's FY 2012-13 Approved Budget on June 20, 2012 and certified the budget and approved tax levies.
2. The FY 2012-13 Adopted Budget document will provide specific position and expenditure authorization and revenue detail for all City bureaus and funds.
3. It is advisable to update the estimates of resources and requirements contained in the Approved Budget prior to final adoption, as allowed under Oregon Revised Statutes.
4. The significant changes to be incorporated in the Adopted Budget are included in Attachments B, C, and D.

NOW, THEREFORE, the Council directs:

- a. The FY 2012-13 budget for the City is hereby adopted in the total amount of \$3,591,080,257.
- b. In accordance with the FY 2012-13 budget adopted in Section 1.a of this ordinance and ORS 294.456, expenditure amounts are hereby appropriated for the fiscal year beginning July 1, 2012 from the funds and for the purposes listed in Attachment E, Appropriation Schedule – FY 2012-13 (Volume One, Table 2 in the budget document). This schedule of appropriations incorporates the changes referenced in Attachments B and C.
- c. The Mayor and the Auditor are hereby authorized to draw warrants on the appropriations made in Section 1.b of this ordinance as provided in Section 2-105 of the City Charter.
- d. The number of authorized positions is hereby limited to the number of such positions listed for each bureau in the FY 2012-13 Adopted Budget (Volume One, Table 8 in the budget document) unless otherwise authorized by Council. The Mayor, the Commissioners, and the Auditor, within their respective jurisdictions, are authorized to fill vacant positions in accordance with the Bureau of Human Resources' administrative rules unless otherwise directed by Council. Salaries for each appointee shall be set in accordance with the City Compensation Plan unless otherwise directed by Council.

- e. Special expenditure limitations are hereby established as follows:
  - i. Expenditures may not exceed the amounts listed for the appropriation categories in Attachment E, Appropriation Schedule – FY 2012-13 (Volume One, Table 2 in the budget document), as amended throughout the fiscal year by the appropriate authority. The appropriation categories include bureau program expenses, contingency, interfund cash transfers, and debt service.
  - ii. Bureau directors may adjust their line item budgets as needed, subject to the following limitations:
    - (a) Adjustments may not change the appropriation amounts shown in Attachment E, Appropriation Schedule – FY 2012-13 (Volume One, Table 2 in the budget document) except with approval from Council as provided for in ORS 294.463, 294.338, or 294.481, or through the supplemental budget process provided for in ORS 294.481 and ORS 294.471.
    - (b) Adjustments may only change the totals for the major object categories shown in Volume One, Table 3 in the budget document with written authorization from the Commissioner-in-Charge and subsequent reporting in the budget monitoring reports that bureaus submit to the Office of Management and Finance.
  - iii. Any budget adjustment that changes an internal materials and services amount or an interfund transfer amount must be agreed to by both parties.
  - iv. Expenditures on federal and state grant projects are limited to those grants that have been accepted and approved by Council.
- f. The Financial Planning Division of the Office of Management and Finance is directed to prepare reports to Council regarding budgetary performance and fiscal status and is authorized to require City bureaus to submit such information as is necessary to prepare these reports, including the status of budget notes included in the FY 2012-13 Adopted Budget.
- g. The FY 2012-13 Adopted Budget will include the budget notes as presented in Attachment D. Council directs bureaus to ensure proper attention is given to compliance with budget notes.

The actions adopting the annual budget of the City and establishing appropriations contained in this ordinance are binding City policy.

Section 2. The Council declares that an emergency exists because it is necessary to adopt the budget and establish appropriations without delay in order to provide authority to transact the financial affairs of the City for FY 2012-13; therefore, this ordinance shall be in full force and effect from and after July 1, 2012.

Passed by the Council:

Mayor Sam Adams

Prepared by: Jeramy Patton

Date Prepared: June 14, 2012

**LaVonne Griffin-Valade**

Auditor of the City of Portland

By

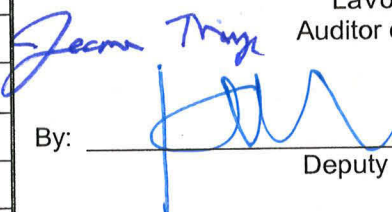

Deputy

738

Agenda No. **ORDINANCE NO.**  
Title

See substitute  
ordinance 185446

\* Adopt the annual budget of the City and establish appropriations for the fiscal year beginning July 1, 2012 and ending June 30, 2013 (Ordinance)

<b>INTRODUCED BY</b> Commissioner/Auditor: <b>Mayor Sam Adams</b>	CLERK USE: DATE FILED <u>JUN 15 2012</u>
<b>COMMISSIONER APPROVAL</b> Mayor—Finance and Administration - Adams Position 1/Utilities - Fritz Position 2/Works - Fish Position 3/Affairs - Saltzman Position 4/Safety - Leonard	LaVonne Griffin-Valade Auditor of the City of Portland By:  Deputy <b>ACTION TAKEN:</b>
<b>BUREAU APPROVAL</b> Bureau: OMF - Financial Services Bureau Head: Rich Goward, Jr. 	
Prepared by: Jeremy Patton Date Prepared: June 14, 2012	
Financial Impact Statement Completed <input checked="" type="checkbox"/> Amends Budget <input type="checkbox"/> Not Required <input type="checkbox"/>	
Portland Policy Document If "Yes" requires City Policy paragraph stated in document. Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Council Meeting Date <b>June 21, 2012</b>	
<b>City Attorney Approval</b>	

<b>AGENDA</b>
<b>TIME CERTAIN</b> <input checked="" type="checkbox"/> Start time: <b>2:00 PM (Item 5 of 6)</b>  Total amount of time needed: <b>15 minutes</b> (for presentation, testimony and discussion)
<b>CONSENT</b> <input type="checkbox"/>
<b>REGULAR</b> <input type="checkbox"/> Total amount of time needed: _____ (for presentation, testimony and discussion)

FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS:		
		YEAS	NAYS
1. Fritz	1. Fritz		
2. Fish	2. Fish		
3. Saltzman	3. Saltzman		
4. Leonard	4. Leonard		
Adams	Adams		