CITY BUDGET OFFICE

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CITY OF PORTLAND, OREGON

TO: Mayor Charlie Hales
Commissioner Nick Fish
Commissioner Amanda Fritz
Commissioner Steve Novick
Commissioner Dan Saltzman
City Auditor Mary Hull Caballero

FROM: Andrew Scott, Budget Director

DATE: May 27, 2016

SUBJECT: Adoption of the FY 2016-17 Budget for the City of Portland
- Conduct a Proposed Use Hearing on State Shared Revenue (Hearing)
- Budget Documents

With this memo, the City Budget Office conveys a package of information to aid the Council in considering changes to the Approved Budget and moving to an Adopted Budget for FY 2016-17.

The package includes one resolution, four ordinances, and six attachments. Each ordinance and the resolution are either required under local budget law or City Financial Policies.

- **Attachment A**: A step-by-step description of the process for consideration of and deliberation on all Council actions necessary to adopt the FY 2016-17 budget
- **Resolution #1:** Certifies eligibility for State Shared Revenues
- **Ordinance #1:** Accepts State Shared Revenues
- **Ordinance #2:** Updates fund statements of purpose for various funds
- **Ordinance #3:** Adopts the budget
    - **Attachment B**: Descriptions of adjustments to the FY 2016-17 Approved Budget
    - **Attachment C**: Summary report of all adjustments by bureau and fund
    - **Attachment D**: Adopted Budget Notes
    - **Attachment E:** Appropriation Schedule
- **Ordinance #4:** Levies taxes

In order for staff to be adequately prepared for Council discussion and action, the City Budget Office would appreciate receiving any contemplated amendments in advance of June 9th. CBO will present these significant adjustments and budget note changes to be incorporated into the Adopted Budget subject to the vote of the Council on Thursday, June 9, 2016.

ATTACHMENT A

COUNCIL SESSION

Thursday, June 9, 2016

Time Certain, 2:30 p.m., Council Chambers

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

   Explanation: State law requires this action. ORS 221.770 requires municipalities to hold two separate hearings on State Shared Revenue. The first hearing on possible uses of State Shared Revenue was held on May 18, 2016. The second hearing, this one, is to hear testimony on the proposed uses of State Shared Revenue.

   Mayor's Statement for the Record:

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

   IT IS TO ALLOW CITIZENS TO COMMENT ON THE PROPOSED USE OF THESE FUNDS IN CONJUNCTION WITH THE ANNUAL BUDGET PROCESS. AS PROPOSED FOR COUNCIL ADOPTION, THE FISCAL YEAR 2016-17 BUDGET ANTICIPATES RECEIPTS TOTALING **$16,008,397** FROM STATE REVENUE SHARING UNDER ORS 221.770.

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

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

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

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

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

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

4. Council considers Ordinance to Accept State Shared Revenue.

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

5. Council considers Ordinance to update fund statements of purpose.

   Explanation: City Comprehensive Financial Management Policy 2.04 states that each fund shall have a statement of purpose. This ordinance updates those statements for various funds.

6. Council considers Ordinance to Adopt the FY 2016-17 Budget.
   - The City Budget Office describes the various Adopted Budget changes as filed.
   - The Mayor entertains motions from Council to amend Attachments B, C, D, and E. Each amendment should note the amount, bureau, purpose, and funding source.
   - Each amendment needs to be moved and seconded for consideration and discussion. After discussion, the amendment must be voted on by Council.
   - The Mayor calls for public testimony.
   - At the conclusion of testimony, Council votes to adopt the budget (as amended).

7. Council considers Ordinance to Levy Taxes for the City of Portland for the fiscal year beginning July 1, 2016, and directs the City Budget Director to submit said tax levy and other certifications to the County Assessors of Multnomah, Clackamas, and Washington Counties.

   Explanation: This action includes the levy amounts for property taxes accruing to the General Fund, Children's Investment Fund, and the Fire and Police Disability and Retirement Fund. It also includes property tax levies for General Obligation bonded debt and 16 urban renewal areas.

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Bureau of Development Services					
Development Services Fund. Reduce contingency by $40,976 to fund increased interagency agreement costs associated with the childcare center move.	0.00	$0	$0	$0	$0
Development Services Fund. Reduce contingency by $3,819 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Development Services Fund. Reduce contingency by $1,293,690 to fund 13 regular positions added to the bureau's budget in the FY 2015-16 Spring BMP.	13.00	$0	$0	$0	$0
Bureau of Emergency Communications					
Emergency Communications Fund. Transfer $16,323 from personnel services to internal materials and services to fund additional services from the Bureau of Technology Services.	0.00	$0	$0	$0	$0
Emergency Communications Fund. Reduce budgeted staff overtime costs by $2,109 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Bureau of Environmental Services					
Environmental Remediation Fund. Reduce contingency by $295 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Environmental Remediation Fund. Recategorize $160,000 in interfund revenue as interagency revenue.	0.00	$0	$0	$0	$0
Sewer System Construction Fund. Reduce fund transfers to Sewer System Operating fund by $3,997,000 to reflect Lief Erikson Culvert cost share savings and biogas project deferral. Funds returned to contingency.	0.00	$0	$0	$0	$0
Sewer System Operating Fund. Increase interagency revenue by $147,000 for cost share for Leif Erikson Culvert Repair. Reduce cash transfer from Sewer System Construction Fund by equal amount.	0.00	$0	$0	$0	$0
Sewer System Operating Fund. Reduce biogas project, funded by cash transfer from Sewer System Construction Fund.	0.00	$0	$0	($3,850,000)	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Sewer System Operating Fund. Personnel services adjustments of $259,470, funded out of contingency. This addresses benefits that were not captured in the projection model for new employees.	0.00	$0	$0	$0	$0
Sewer System Operating Fund. Increase of $19,231 in interagency costs with OMF-Facilities for daycare center relocation. Funded with contingency.	0.00	$0	$0	$0	$0
Sewer System Operating Fund. Reduce contingency by $15,179 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund. Reduce contingency by $362 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Bureau of Planning & Sustainability					
General Fund. Allocate office's share of Daycare Center relocation ($8,993).	0.00	$8,993	$0	$0	$0
Solid Waste Management Fund. Reduce contingency by $456 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Solid Waste Management Fund. Shift $213 from external materials and services to internal materials and services to correct for a negative accounting structure.	0.00	$0	$0	$0	$0
City Budget Office					
General Fund. Allocate office's share of Daycare Center relocation ($1,218).	0.00	$555	$0	$663	$0
Commissioner of Public Affairs					
General Fund. Allocate office's share of Daycare Center relocation ($1,773).	0.00	$807	$0	$966	$0
Commissioner of Public Safety					
General Fund. Allocate office's share of Daycare Center relocation ($1,657).	0.00	$755	$0	$902	$0
Commissioner of Public Utilities					
General Fund. Allocate office's share of Daycare Center relocation ($1,777).	0.00	$809	$0	$968	$0
Commissioner of Public Works					
General Fund. Allocate office's share of Daycare Center relocation ($1,647).	0.00	$750	$0	$897	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Fund & Debt Management					
General Fund. Reduce contingency by $79,520 necessary to balance Adopted Budget.	0.00	($33,978)	($45,542)	$0	$0
General Fund. Increase ongoing funding for the Capital Set-Aside starting in FY 2017-18.	0.00	($181,076)	$181,076	$0	$0
General Reserve Fund. Recognize $225,000 in internal loan repayment revenues from the Community Development Block Grant Fund and HOME Fund offset by a decrease in beginning fund balance. Funds were loaned in FY 2015-16 to prevent negative balances in those funds at year end.	0.00	$0	$0	$0	$0
Grants Fund. Increase repayment amount of internal loan from FY 2015-16 necessary to address year-end negative balances.	0.00	$0	$0	$1,500,000	$0
Special Projects Debt Service Fund. Debt payment on balance of Portland Center for Performing Arts bonds.	0.00	$0	$0	$630,000	$0
Office of Equity & Human Rights					
General Fund. Transfers $25,000 of ongoing General Fund resources from the Office of Management & Finance to the Office of Equity & Human Rights for administration of the Equitable Contracting & Purchasing Commission.	0.00	$0	$11,385	$0	$13,615
Office of Government Relations					
General Fund. Add one FTE to support the International Relations program. The $64,506 cost of this position is funded within existing resources.	1.00	$0	$0	$0	$0
General Fund. Allocate bureau's share of Daycare Center relocation ($917).	0.00	$418	$0	$499	$0
Office of Management & Finance					
General Fund. Eliminate interagency funding for management of the Innovation Fund.	0.00	$0	$0	$0	($47,500)
General Fund. Increase allocation to OMF to cover General Fund bureau contributions to the Daycare Center relocation.	0.00	$6,526	$0	$7,802	$0
General Fund. Reduce allocation to Procurement for ECPC support ($25,000).	0.00	$0	($11,385)	$0	($13,615)

Attachment B

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		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
EBS Services Fund. Reduce contingency by $330,671 to fund projected outyear costs associated with the Enterprise Asset Management pilot ($300,000), personnel costs ($27,557), and a share of the Daycare Center relocation ($3,114).	0.00	$0	$0	$0	$0
Facilities Services Operating Fund. Increase interagency revenue ($199,567) and reduce contingency ($193,648) to fund the Daycare Center relocation ($387,428), and make other interagency adjustments ($5,787).	0.00	$0	$0	$199,567	$0
Facilities Services Operating Fund. Reduce external materials and services funding ($10,000) to balance the increase in personnel services expenses associated with splitting the full-time Senior Management Analyst position in Campsite Services Coordination to two Management Assistants (0.9 FTE each).	0.80	$0	$0	$0	$0
Facilities Services Operating Fund. Reduce capital outlay ($722,574) and external materials and services ($114,312) to adjust for Jerome Sears funding reduced in the Spring Supplemental Budget.	0.00	$0	$0	$0	($836,886)
CityFleet Operating Fund. Reduce contingency to fund CityFleet's share of the Daycare Center relocation and make technical adjustments ($226).	0.00	$0	$0	$0	$0
Health Insurance Operating Fund. Reduce contingency to fund a share of the Daycare Center relocation ($549).	0.00	$0	$0	$0	$0
Insurance and Claims Operating Fund. Reduce contingency to fund a share of the Daycare Center relocation ($1,754), and other technical adjustments.	0.00	$0	$0	$0	$0
Printing & Distribution Services Operating Fund. Reduce contingency to fund a share of the Daycare Center relocation and other technical adjustments ($711).	0.00	$0	$0	$0	$0
Spectator Venues & Visitor Activities Fund. Reduce contingency to fund a share of the Daycare Center relocationand other techncial adjustments ($78).	0.00	$0	$0	$0	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Technology Services Fund. Increase interagency agreement with Police to fund the transfer of a Principal Information Systems Analyst position associated with Body Worn Cameras to the Bureau of Technology Services ($154,845).	1.00	$0	$0	$0	$154,845
Technology Services Fund. Increase beginning fund balance to account for carryovers in the Spring Supplemental Budget ($1,098,680), primarily for Body Worn Cameras. Reduce contingency to fund a share of the Daycare Center relocation ($13,592).	0.00	$0	$0	$1,098,680	$0
Technology Services Fund. Increase interagency agreement with Police to fund two additional positions approved in the Spring Supplemental Budget for RegJIN and Smartphone support ($245,000), and make other interagency adjustments ($19,961).	2.00	$0	$0	$0	$264,961
Various Funds. Reduce contingency to fund increases in General Fund overhead payments. Funds impacted include: BFRES Facilities GO Bond Construction Fund ($23), Public Safety GO Bond Fund ($754), Spectator Venues & Visitor Activities Fund ($281), Health Insurance Operating Fund ($701), Facilities Services Operating Fund ($2,235), CityFleet Operating Fund ($2,635), Printing & Distribution Services Operating Fund ($620), Insurance and Claims Operating Fund ($486), Workers Compensation Self Insurance Operating Fund ($308), Technology Services Fund ($5,014), and EBS Services Fund ($446).	0.00	$0	$0	$0	$0
Worker's Compensation Self Insurance Operating Fund. Reduce contingency to fund a share of the Daycare Center relocation and other technical adjustments ($1,859).	0.00	$0	$0	$0	$0
Technology Services Fund. Increase contingency ($9,488) funded by revenue from an interagency with the Auditor's Office to implement political consultant registration and reporting software.	0.00	$0	$0	$9,488	$0
Facilities Services Operating Fund. Reduce interagency agreement with Procurement for ECPC support.	0.00	$0	$0	$0	($25,000)

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Office of Neighborhood Involvement					
General Fund. Increase General Fund discretionary support and interagency agreement costs by $2,185 for the bureau's cost share of the childcare center move.	0.00	$2,185	$0	$0	$0
Office of the City Attorney					
General Fund. Allocate bureau's share of Daycare Center relocation ($7,745).	0.00	$3,527	$0	$4,218	$0
Office of the City Auditor					
General Fund. Reduce the amount of TriMet revenues expected to be received by the Hearing's Office and backfill with General Fund resources.	0.00	($10,390)	$45,542	$0	($35,152)
General Fund. Allocate funding for political consultant registration and reporting software.	0.00	$4,321	$0	$5,167	$0
General Fund. Allocate office's share of Daycare Center relocation ($8,394).	0.00	$3,823	$0	$4,571	$0
Office of the Mayor					
General Fund. Allocate office's share of Daycare Center relocation ($3,450).	0.00	$1,571	$0	$1,879	$0
General Fund. Transfers $75,000 of one-time General Fund resources from the Portland Development Commission to the Office of the Mayor for administration of the B Corp program.	0.00	$75,000	$0	$0	$0
Portland Bureau of Transportation					
Transportation Operating Fund. $40,000 is transferred from a cash transfer to the Environmental Remediation Fund to an Interagency Agreement with BES for the River Mile project.	0.00	$0	$0	$0	$0
Transportation Operating Fund. $24,842 is transferred from contingency to fund an Interagency Agreement with OMF-Facilities for a relocated daycare facility.	0.00	$0	$0	$0	$0
Transportation Operating Fund. Reduce contingency by $16,655 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Parking Facilities Fund. Reduce contingency by $379 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Transportation Operating Fund. PBOT is adding an engineer position costing $140,000 to do bridge-related work and is funding the position with a transfer from part-time salaries and funds for professional services.	1.00	$0	$0	$0	$0
Transportation Operating Fund. Recognize $1.5 million in internal loan repayment revenue from the Grants Fund offset by a decrease in beginning fund balance. Funds were loaned in FY 2015-16 to prevent negative balances in the Grants Fund at year end.	0.00	$0	$0	$0	$0
Transportation Operating Fund. Following the recent passage of the new gas tax measure by voters, PBOT is adding 13 positions costing $1.4 million, $3.6 million for materials & services and capital construction costs, and adding $8.25 million into contingency, all of which is backed by gas tax revenues totaling $13.25 million.	13.00	$0	$0	$0	$13,250,000
Portland Development Commission					
General Fund. Reduce allocation by $75,000 to transfer funds to for implementation of the B-Corp program to the Mayor's Office.	0.00	($75,000)	$0	$0	$0
Portland Housing Bureau					
General Fund. Personnel Services costs shifted between funds due to Approved budget decisions.	0.00	$0	$0	$0	$0
Grants Fund. Add grant funds for Pay for Success grant awarded and accepted by Council.	0.00	$0	$0	$96,999	$0
HOME Grant Fund. Increase repayment amount of internal loan from FY 2015-16 necessary to address year-end negative balances.	0.00	$0	$0	$75,000	$0
HOME Grant Fund. Increase HOME grant revenues and corresponding bureau expenses by $321,634 in recognition of grant award funding.	0.00	$0	$0	$321,634	$0
Community Development Block Grant Fund. Increase repayment amount of internal loan from FY 2015-16 necessary to address year-end negative balances.	0.00	$0	$0	$150,000	$0
Housing Investment Fund. Reduce Contingency by $133 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
TIF Reimbursement Fund. Reduce External Materials and Services by $1,169 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
TIF Reimbursement Fund. Personnel Services costs shifted to other funding sources due to Approved budget decisions.	0.00	$0	$0	($33,813)	$0
Portland Parks & Recreation					
General Fund. Technical adjustments to allocate operation and maintenance funding.	0.00	$0	$0	$0	$0
General Fund. Convert 3.00 positions from limited term to regular using existing operations and maintenance funding and add an urban forestry supervisor using tree mitigation funding. All regular positions have already been approved by Council via actions taken in FY 2015-16.	1.00	$0	$0	$0	$0
Parks Memorial Fund. Reallocate funding from materials to personnel for a limited-term position to assist with the Renew Forest Park initiative.	0.00	$0	$0	$0	$0
General Fund. Increase General Fund discretionary support and interagency agreement costs by $9,328 for the bureau's cost share of the childcare center move.	0.00	$9,328	$0	$0	$0
Parks Capital Improvement Program Fund. Add one permanent position to the Bond Program and decrease contingency following Council's approval in the FY 2015-16 Spring BMP.	1.00	$0	$0	$0	$0
Parks Capital Improvement Program Fund. Technical adjustment to reallocate budget of $147,00 from personnel services to materials and services in the correct project.	0.00	$0	$0	$0	$0
Various Funds. Reduce contingency to fund increases in General Fund overhead payments. Funds impacted include: Parks Capital Improvement Program Fund ($886), Golf Fund ($953), and Portland International Raceway Fund ($244). Reduce materials and services to fund increases in General Fund overhead payments by $56 in the Parks Local Option Levy Fund.	0.00	$0	$0	$0	$0

Attachment B

Significant Adjustments to Approved Budget

		General Fund Discretionary		Other Resources	
	FTE	One-Time	Ongoing	One-Time	Ongoing
Portland Police Bureau					
General Fund. Technical adjustments that move budget from external materials and services to interagency costs in order to fund BTS support of smart phone updates.	0.00	$0	$0	$0	$0
General Fund. Reduce one position for the body camera program and reallocate funding from external materials and services to an interagency agreement. This position will be budgeted in the Bureau of Technology Services.	(1.00)	$0	$0	$0	$0
General Fund. Add four Police Administrative Specialist, Senior positions that were approved by Council in the FY 2015-16 Spring BMP and reduce external materials and services.	4.00	$0	$0	$0	$0
Police Special Revenue. Technical adjustments related to BTS support for RegJin technical support.	0.00	$0	$0	$0	$0
Portland Water Bureau					
Water Fund. Increase interagency agreement with Facilities for daycare relocation costs and reduce external materials and services. Recategorize expense for the bureau's portion of the Environmental Remediation Fund from cash transfers to an interagency agreement.	0.00	$0	$0	$0	$0
Water Fund. Reduce contingency by $13,733 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Hydroelectric Power Operating Fund. Reduce contingency by $53 to fund increases in General Fund overhead payments.	0.00	$0	$0	$0	$0
Grand Total	**36.80**	**($181,076)**	**$181,076**	**$226,087**	**$12,725,268**

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Development Services			
Development Services Fund			
Unappropriated Fund Balance	40,000,000	0	40,000,000
Personnel Services	37,926,440	1,293,690	39,220,130
External Materials and Services	2,887,657	0	2,887,657
Internal Materials and Services	9,989,255	40,976	10,030,231
Capital Outlay	1,611,117	0	1,611,117
Debt Service	1,165,052	0	1,165,052
Fund Transfers - Expense	1,730,438	3,819	1,734,257
Contingency	26,734,390	(1,338,485)	25,395,905
Total Development Services Fund	*$122,044,349*	*$0*	*$122,044,349*
Total Bureau of Development Services	**$122,044,349**	**$0**	**$122,044,349**
Bureau of Emergency Communications			
Emergency Communication Fund			
Personnel Services	16,240,899	(18,432)	16,222,467
External Materials and Services	819,511	0	819,511
Internal Materials and Services	4,481,904	16,323	4,498,227
Debt Service	1,412,541	0	1,412,541
Fund Transfers - Expense	880,599	2,109	882,708
Contingency	1,075,736	0	1,075,736
Total Emergency Communication Fund	*$24,911,190*	*$0*	*$24,911,190*
Total Bureau of Emergency Communications	**$24,911,190**	**$0**	**$24,911,190**
Bureau of Environmental Services			
Environmental Remediation Fund			
Personnel Services	609,898	0	609,898
External Materials and Services	2,639,346	0	2,639,346
Internal Materials and Services	907,325	0	907,325
Debt Service	1,432	0	1,432
Fund Transfers - Expense	117,391	295	117,686
Contingency	1,987,108	(295)	1,986,813
Total Environmental Remediation Fund	*$6,262,500*	*$0*	*$6,262,500*
Grants Fund			
External Materials and Services	8,000	0	8,000
Capital Outlay	255,000	0	255,000
Total Grants Fund	*$263,000*	*$0*	*$263,000*
Sewer System Construction Fund			
Fund Transfers - Expense	114,300,000	(3,997,000)	110,303,000
Contingency	155,050,000	3,997,000	159,047,000
Total Sewer System Construction Fund	*$269,350,000*	*$0*	*$269,350,000*
Sewer System Debt Redemption Fund			
Unappropriated Fund Balance	76,125,000	0	76,125,000
Debt Service	177,760,284	0	177,760,284
Total Sewer System Debt Redemption Fund	*$253,885,284*	*$0*	*$253,885,284*
Sewer System Operating Fund			
Unappropriated Fund Balance	180,000	0	180,000

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Environmental Services			
Sewer System Operating Fund			
Personnel Services	65,971,011	259,470	66,230,481
External Materials and Services	57,010,308	(904)	57,009,404
Internal Materials and Services	42,498,242	19,231	42,517,473
Capital Outlay	81,969,763	(3,849,096)	78,120,667
Debt Service	3,261,971	0	3,261,971
Fund Transfers - Expense	218,718,219	15,179	218,733,398
Contingency	74,764,973	(293,880)	74,471,093
Total Sewer System Operating Fund	*$544,374,487*	*($3,850,000)*	*$540,524,487*
Sewer System Rate Stabilization Fund			
Fund Transfers - Expense	10,000,000	0	10,000,000
Contingency	74,125,000	0	74,125,000
Total Sewer System Rate Stabilization Fund	*$84,125,000*	*$0*	*$84,125,000*
Total Bureau of Environmental Services	**$1,158,260,271**	**($3,850,000)**	**$1,154,410,271**
Bureau of Fire & Police Disability & Retirement			
Fire & Police Disability & Retirement Fund			
Personnel Services	2,086,912	0	2,086,912
External Materials and Services	120,468,600	0	120,468,600
Internal Materials and Services	11,161,988	0	11,161,988
Capital Outlay	46,000	0	46,000
Debt Service	34,899,037	0	34,899,037
Fund Transfers - Expense	903,302	362	903,664
Contingency	7,668,473	(362)	7,668,111
Total Fire & Police Disability & Retirement Fund	*$177,234,312*	*$0*	*$177,234,312*
Fire & Police Disability & Retirement Res Fund			
Unappropriated Fund Balance	750,000	0	750,000
Fund Transfers - Expense	750,000	0	750,000
Total Fire & Police Disability & Retirement Res Fund	*$1,500,000*	*$0*	*$1,500,000*
Total Bureau of Fire & Police Disability & Retirement	**$178,734,312**	**$0**	**$178,734,312**
Bureau of Planning & Sustainability			
Community Solar Fund			
External Materials and Services	12,484	0	12,484
Fund Transfers - Expense	116	0	116
Total Community Solar Fund	*$12,600*	*$0*	*$12,600*
General Fund			
Personnel Services	7,923,988	0	7,923,988
External Materials and Services	906,656	213	906,869
Internal Materials and Services	575,614	8,780	584,394
Total General Fund	*$9,406,258*	*$8,993*	*$9,415,251*
Grants Fund			
Personnel Services	1,033,529	0	1,033,529
External Materials and Services	539,358	0	539,358
Internal Materials and Services	192,845	0	192,845

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Bureau of Planning & Sustainability			
Grants Fund			
Internal Materials and Services	192,845	0	192,845
Total Grants Fund	*$1,765,732*	*$0*	*$1,765,732*
Solid Waste Management Fund			
Unappropriated Fund Balance	2,709,457	0	2,709,457
Personnel Services	2,476,660	0	2,476,660
External Materials and Services	1,439,068	(213)	1,438,855
Internal Materials and Services	1,679,492	213	1,679,705
Debt Service	62,016	0	62,016
Fund Transfers - Expense	192,127	456	192,583
Contingency	80,817	(456)	80,361
Total Solid Waste Management Fund	*$8,639,637*	*$0*	*$8,639,637*
Total Bureau of Planning & Sustainability	**$19,824,227**	**$8,993**	**$19,833,220**
City Budget Office			
General Fund			
Personnel Services	2,099,333	0	2,099,333
External Materials and Services	192,260	0	192,260
Internal Materials and Services	200,894	1,218	202,112
Total General Fund	*$2,492,487*	*$1,218*	*$2,493,705*
Total City Budget Office	**$2,492,487**	**$1,218**	**$2,493,705**
Commissioner of Public Affairs			
Children's Investment Fund			
Personnel Services	580,562	0	580,562
External Materials and Services	18,092,890	0	18,092,890
Internal Materials and Services	49,474	0	49,474
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,332,703	0	2,332,703
Total Children's Investment Fund	*$21,080,629*	*$0*	*$21,080,629*
General Fund			
Personnel Services	1,201,357	0	1,201,357
External Materials and Services	552,833	0	552,833
Internal Materials and Services	200,464	1,773	202,237
Total General Fund	*$1,954,654*	*$1,773*	*$1,956,427*
Total Commissioner of Public Affairs	**$23,035,283**	**$1,773**	**$23,037,056**
Commissioner of Public Safety			
General Fund			
Personnel Services	859,061	0	859,061
External Materials and Services	41,380	0	41,380
Internal Materials and Services	174,307	1,657	175,964
Total General Fund	*$1,074,748*	*$1,657*	*$1,076,405*
Total Commissioner of Public Safety	**$1,074,748**	**$1,657**	**$1,076,405**

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Changes by Bureau by Fund	Approved	Change	Adopted
Commissioner of Public Utilities			
General Fund			
Personnel Services	822,546	0	822,546
External Materials and Services	79,598	0	79,598
Internal Materials and Services	176,081	1,777	177,858
Total General Fund	*$1,078,225*	*$1,777*	*$1,080,002*
Total Commissioner of Public Utilities	**$1,078,225**	**$1,777**	**$1,080,002**
Commissioner of Public Works			
General Fund			
Personnel Services	863,489	0	863,489
External Materials and Services	34,780	0	34,780
Internal Materials and Services	176,208	1,647	177,855
Total General Fund	*$1,074,477*	*$1,647*	*$1,076,124*
Total Commissioner of Public Works	**$1,074,477**	**$1,647**	**$1,076,124**
Fund & Debt Management			
42nd Avenue NPI Debt Service Fund			
External Materials and Services	94,552	0	94,552
Total 42nd Avenue NPI Debt Service Fund	*$94,552*	*$0*	*$94,552*
82nd Ave/Division NPI Debt Service Fund			
External Materials and Services	81,247	0	81,247
Total 82nd Ave/Division NPI Debt Service Fund	*$81,247*	*$0*	*$81,247*
Airport Way Debt Service Fund			
Unappropriated Fund Balance	1,496,433	0	1,496,433
Debt Service	5,177,371	0	5,177,371
Total Airport Way Debt Service Fund	*$6,673,804*	*$0*	*$6,673,804*
Bonded Debt Interest and Sinking Fund			
Unappropriated Fund Balance	200,000	0	200,000
Debt Service	14,271,160	0	14,271,160
Total Bonded Debt Interest and Sinking Fund	*$14,471,160*	*$0*	*$14,471,160*
Central Eastside Ind. District Debt Service Fund			
Unappropriated Fund Balance	2,405,863	0	2,405,863
Debt Service	7,128,206	0	7,128,206
Total Central Eastside Ind. District Debt Service Fund	*$9,534,069*	*$0*	*$9,534,069*
Convention Center Area Debt Service Fund			
Unappropriated Fund Balance	14,029,496	0	14,029,496
Debt Service	7,812,668	0	7,812,668
Total Convention Center Area Debt Service Fund	*$21,842,164*	*$0*	*$21,842,164*
Cully Blvd. NPI Debt Service Fund			
External Materials and Services	94,832	0	94,832
Total Cully Blvd. NPI Debt Service Fund	*$94,832*	*$0*	*$94,832*
Division-Midway NPI Debt Service Fund			
External Materials and Services	93,985	0	93,985
Total Division-Midway NPI Debt Service Fund	*$93,985*	*$0*	*$93,985*

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Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Fund & Debt Management			
Gateway URA Debt Redemption Fund			
Debt Service	5,035,579	0	5,035,579
Total Gateway URA Debt Redemption Fund	*$5,035,579*	*$0*	*$5,035,579*
General Fund			
Debt Service	9,188,082	0	9,188,082
Fund Transfers - Expense	52,544,111	0	52,544,111
Contingency	5,726,506	(79,520)	5,646,986
Total General Fund	*$67,458,699*	*($79,520)*	*$67,379,179*
General Reserve Fund			
Fund Transfers - Expense	1,180,400	0	1,180,400
Contingency	58,582,589	0	58,582,589
Total General Reserve Fund	*$59,762,989*	*$0*	*$59,762,989*
Governmental Bond Redemption Fund			
Debt Service	3,731,247	0	3,731,247
Total Governmental Bond Redemption Fund	*$3,731,247*	*$0*	*$3,731,247*
Grants Fund			
Debt Service	8,000,000	1,500,000	9,500,000
Total Grants Fund	*$8,000,000*	*$1,500,000*	*$9,500,000*
Interstate Corridor Debt Service Fund			
Unappropriated Fund Balance	5,711,348	0	5,711,348
Debt Service	27,230,271	0	27,230,271
Total Interstate Corridor Debt Service Fund	*$32,941,619*	*$0*	*$32,941,619*
Lents Town Center URA Debt Redemption Fund			
Unappropriated Fund Balance	3,032,592	0	3,032,592
Debt Service	14,682,867	0	14,682,867
Total Lents Town Center URA Debt Redemption Fund	*$17,715,459*	*$0*	*$17,715,459*
North Macadam URA Debt Redemption Fund			
Unappropriated Fund Balance	4,965,650	0	4,965,650
Debt Service	12,924,395	0	12,924,395
Total North Macadam URA Debt Redemption Fund	*$17,890,045*	*$0*	*$17,890,045*
Parkrose NPI Debt Service Fund			
External Materials and Services	81,783	0	81,783
Total Parkrose NPI Debt Service Fund	*$81,783*	*$0*	*$81,783*
Pension Debt Redemption Fund			
Unappropriated Fund Balance	750,000	0	750,000
Debt Service	4,959,346	0	4,959,346
Total Pension Debt Redemption Fund	*$5,709,346*	*$0*	*$5,709,346*
River District URA Debt Redemption Fund			
Unappropriated Fund Balance	7,618,858	0	7,618,858
Debt Service	34,914,523	0	34,914,523
Total River District URA Debt Redemption Fund	*$42,533,381*	*$0*	*$42,533,381*
Rosewood NPI Debt Service Fund			
External Materials and Services	129,067	0	129,067

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Changes by Bureau by Fund	Approved	Change	Adopted
Fund & Debt Management			
Rosewood NPI Debt Service Fund			
External Materials and Services	129,067	0	129,067
Total Rosewood NPI Debt Service Fund	*$129,067*	*$0*	*$129,067*
South Park Blocks Redemption Fund			
Unappropriated Fund Balance	9,085,596	0	9,085,596
Debt Service	7,179,375	0	7,179,375
Total South Park Blocks Redemption Fund	*$16,264,971*	*$0*	*$16,264,971*
Special Finance and Resource Fund			
External Materials and Services	146,855,097	0	146,855,097
Debt Service	145,955	0	145,955
Total Special Finance and Resource Fund	*$147,001,052*	*$0*	*$147,001,052*
Special Projects Debt Service Fund			
Debt Service	9,248,351	630,000	9,878,351
Total Special Projects Debt Service Fund	*$9,248,351*	*$630,000*	*$9,878,351*
Waterfront Renewal Bond Sinking Fund			
Unappropriated Fund Balance	7,655,962	0	7,655,962
Debt Service	9,493,542	0	9,493,542
Total Waterfront Renewal Bond Sinking Fund	*$17,149,504*	*$0*	*$17,149,504*
Total Fund & Debt Management	**$503,538,905**	**$2,050,480**	**$505,589,385**
Office of Equity & Human Rights			
General Fund			
Personnel Services	1,297,841	0	1,297,841
External Materials and Services	160,320	25,000	185,320
Internal Materials and Services	189,025	0	189,025
Total General Fund	*$1,647,186*	*$25,000*	*$1,672,186*
Total Office of Equity & Human Rights	**$1,647,186**	**$25,000**	**$1,672,186**
Office of Government Relations			
General Fund			
Personnel Services	1,033,732	64,506	1,098,238
External Materials and Services	389,773	(64,506)	325,267
Internal Materials and Services	205,210	917	206,127
Total General Fund	*$1,628,715*	*$917*	*$1,629,632*
Total Office of Government Relations	**$1,628,715**	**$917**	**$1,629,632**
Office of Management & Finance			
Arts Education & Access Fund			
External Materials and Services	10,100,000	0	10,100,000
Internal Materials and Services	907,512	0	907,512
Fund Transfers - Expense	25,000	0	25,000
Contingency	6,060,478	0	6,060,478
Total Arts Education & Access Fund	*$17,092,990*	*$0*	*$17,092,990*

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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management & Finance			
BFRES Facilities GO Bond Construction Fund			
Internal Materials and Services	1,953	0	1,953
Fund Transfers - Expense	9,108	23	9,131
Contingency	221	(23)	198
Total BFRES Facilities GO Bond Construction Fund	*$11,282*	*$0*	*$11,282*
CityFleet Operating Fund			
Personnel Services	8,033,063	0	8,033,063
External Materials and Services	13,629,941	0	13,629,941
Internal Materials and Services	2,405,752	226	2,405,978
Capital Outlay	12,631,722	0	12,631,722
Debt Service	1,751,667	0	1,751,667
Fund Transfers - Expense	1,131,865	2,635	1,134,500
Contingency	30,627,575	(2,861)	30,624,714
Total CityFleet Operating Fund	*$70,211,585*	*$0*	*$70,211,585*
Convention and Tourism Fund			
External Materials and Services	19,002,940	0	19,002,940
Internal Materials and Services	322,266	0	322,266
Fund Transfers - Expense	25,000	0	25,000
Total Convention and Tourism Fund	*$19,350,206*	*$0*	*$19,350,206*
EBS Services Fund			
Personnel Services	2,394,018	27,557	2,421,575
External Materials and Services	2,346,997	299,938	2,646,935
Internal Materials and Services	4,770,878	3,176	4,774,054
Debt Service	3,036,800	0	3,036,800
Fund Transfers - Expense	177,876	446	178,322
Contingency	2,288,944	(331,117)	1,957,827
Total EBS Services Fund	*$15,015,513*	*$0*	*$15,015,513*
Facilities Services Operating Fund			
Personnel Services	4,464,353	(10,000)	4,454,353
External Materials and Services	34,524,827	(129,312)	34,395,515
Internal Materials and Services	2,929,996	5,787	2,935,783
Capital Outlay	7,181,005	(335,146)	6,845,859
Debt Service	5,385,079	0	5,385,079
Fund Transfers - Expense	925,543	2,235	927,778
Contingency	28,358,125	(195,883)	28,162,242
Total Facilities Services Operating Fund	*$83,768,928*	*($662,319)*	*$83,106,609*
General Fund			
Personnel Services	29,977,706	(32,025)	29,945,681
External Materials and Services	4,412,864	(15,229)	4,397,635
Internal Materials and Services	5,480,130	(10,918)	5,469,212
Total General Fund	*$39,870,700*	*($58,172)*	*$39,812,528*
Health Insurance Operating Fund			
Personnel Services	1,682,686	0	1,682,686
External Materials and Services	60,870,330	0	60,870,330
Internal Materials and Services	391,768	549	392,317
Debt Service	36,862	0	36,862

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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management & Finance			
Health Insurance Operating Fund			
Fund Transfers - Expense	286,435	701	287,136
Contingency	16,101,316	(1,250)	16,100,066
Total Health Insurance Operating Fund	*$79,369,397*	*$0*	*$79,369,397*
Insurance and Claims Operating Fund			
Personnel Services	1,187,425	0	1,187,425
External Materials and Services	6,584,469	0	6,584,469
Internal Materials and Services	2,679,422	1,754	2,681,176
Debt Service	87,114	0	87,114
Fund Transfers - Expense	217,373	486	217,859
Contingency	26,988,558	(2,240)	26,986,318
Total Insurance and Claims Operating Fund	*$37,744,361*	*$0*	*$37,744,361*
Printing & Distribution Services Operating Fund			
Personnel Services	1,808,429	0	1,808,429
External Materials and Services	3,775,064	0	3,775,064
Internal Materials and Services	735,274	711	735,985
Capital Outlay	322,500	0	322,500
Debt Service	158,092	0	158,092
Fund Transfers - Expense	274,731	620	275,351
Contingency	483,312	(1,331)	481,981
Total Printing & Distribution Services Operating Fund	*$7,557,402*	*$0*	*$7,557,402*
Property Management License Fund			
External Materials and Services	5,392,157	0	5,392,157
Internal Materials and Services	68,568	0	68,568
Fund Transfers - Expense	25,000	0	25,000
Total Property Management License Fund	*$5,485,725*	*$0*	*$5,485,725*
Public Safety GO Bond Fund			
Personnel Services	349,059	0	349,059
External Materials and Services	2,043,673	0	2,043,673
Internal Materials and Services	313,375	0	313,375
Fund Transfers - Expense	302,295	754	303,049
Contingency	4,924,039	(754)	4,923,285
Total Public Safety GO Bond Fund	*$7,932,441*	*$0*	*$7,932,441*
Spectator Venues & Visitor Activities Fund			
Personnel Services	370,763	0	370,763
External Materials and Services	4,176,465	(80)	4,176,385
Internal Materials and Services	282,155	158	282,313
Capital Outlay	3,500,000	0	3,500,000
Debt Service	4,524,078	0	4,524,078
Fund Transfers - Expense	133,125	281	133,406
Contingency	3,525,536	(359)	3,525,177
Total Spectator Venues & Visitor Activities Fund	*$16,512,122*	*$0*	*$16,512,122*
Technology Services Fund			
Personnel Services	28,058,661	309,078	28,367,739
External Materials and Services	18,663,265	38,739	18,702,004
Internal Materials and Services	3,729,640	13,592	3,743,232

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Changes by Bureau by Fund	Approved	Change	Adopted
Office of Management & Finance			
Technology Services Fund			
Capital Outlay	3,808,393	0	3,808,393
Debt Service	554,630	0	554,630
Fund Transfers - Expense	2,387,270	5,014	2,392,284
Contingency	8,864,452	1,161,551	10,026,003
Total Technology Services Fund	*$66,066,311*	*$1,527,974*	*$67,594,285*
Workers' Comp. Self Insurance Operating Fund			
Personnel Services	1,247,068	0	1,247,068
External Materials and Services	3,543,161	0	3,543,161
Internal Materials and Services	597,535	1,859	599,394
Debt Service	81,484	0	81,484
Fund Transfers - Expense	146,626	308	146,934
Contingency	12,756,513	(2,167)	12,754,346
Total Workers' Comp. Self Insurance Operating Fund	*$18,372,387*	*$0*	*$18,372,387*
Total Office of Management & Finance	**$484,361,350**	**$807,483**	**$485,168,833**
Office of Neighborhood Involvement			
General Fund			
Personnel Services	5,258,693	0	5,258,693
External Materials and Services	4,217,341	0	4,217,341
Internal Materials and Services	774,844	2,185	777,029
Total General Fund	*$10,250,878*	*$2,185*	*$10,253,063*
Total Office of Neighborhood Involvement	**$10,250,878**	**$2,185**	**$10,253,063**
Office of the City Attorney			
General Fund			
Personnel Services	10,396,979	0	10,396,979
External Materials and Services	848,205	0	848,205
Internal Materials and Services	1,075,471	7,745	1,083,216
Total General Fund	*$12,320,655*	*$7,745*	*$12,328,400*
Total Office of the City Attorney	**$12,320,655**	**$7,745**	**$12,328,400**
Office of the City Auditor			
Assessment Collection Fund			
Contingency	79,539	0	79,539
Total Assessment Collection Fund	*$79,539*	*$0*	*$79,539*
Bancroft Bond Interest and Sinking Fund			
Unappropriated Fund Balance	13,631,954	0	13,631,954
Debt Service	5,413,288	0	5,413,288
Fund Transfers - Expense	1,700,000	0	1,700,000
Total Bancroft Bond Interest and Sinking Fund	*$20,745,242*	*$0*	*$20,745,242*
General Fund			
Personnel Services	6,239,753	0	6,239,753
External Materials and Services	1,513,034	0	1,513,034
Internal Materials and Services	2,037,201	17,882	2,055,083

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Changes by Bureau by Fund	Approved	Change	Adopted
Office of the City Auditor			
General Fund			
Internal Materials and Services	2,037,201	17,882	2,055,083
Total General Fund	*$9,789,988*	*$17,882*	*$9,807,870*
Local Improvement District Fund			
External Materials and Services	9,998	0	9,998
Internal Materials and Services	1,360,353	0	1,360,353
Debt Service	6,961,740	0	6,961,740
Fund Transfers - Expense	3,787,264	0	3,787,264
Contingency	2,807,143	0	2,807,143
Total Local Improvement District Fund	*$14,926,498*	*$0*	*$14,926,498*
Total Office of the City Auditor	**$45,541,267**	**$17,882**	**$45,559,149**
Office of the Mayor			
General Fund			
Personnel Services	1,865,190	0	1,865,190
External Materials and Services	716,833	75,000	791,833
Internal Materials and Services	476,214	3,450	479,664
Total General Fund	*$3,058,237*	*$78,450*	*$3,136,687*
Total Office of the Mayor	**$3,058,237**	**$78,450**	**$3,136,687**
Portland Bureau of Emergency Management			
General Fund			
Personnel Services	1,780,998	0	1,780,998
External Materials and Services	450,852	0	450,852
Internal Materials and Services	515,916	0	515,916
Total General Fund	*$2,747,766*	*$0*	*$2,747,766*
Grants Fund			
Personnel Services	456,887	0	456,887
External Materials and Services	1,304,490	0	1,304,490
Internal Materials and Services	265,575	0	265,575
Total Grants Fund	*$2,026,952*	*$0*	*$2,026,952*
Total Portland Bureau of Emergency Management	**$4,774,718**	**$0**	**$4,774,718**
Portland Bureau of Transportation			
Gas Tax Bond Redemption Fund			
Unappropriated Fund Balance	1,673,047	0	1,673,047
Debt Service	1,966,730	0	1,966,730
Total Gas Tax Bond Redemption Fund	*$3,639,777*	*$0*	*$3,639,777*
Grants Fund			
Personnel Services	5,665,997	0	5,665,997
External Materials and Services	971,836	0	971,836
Internal Materials and Services	4,721,766	0	4,721,766
Capital Outlay	18,546,204	0	18,546,204
Total Grants Fund	*$29,905,803*	*$0*	*$29,905,803*

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Changes by Bureau by Fund	Approved	Change	Adopted
Portland Bureau of Transportation			
Parking Facilities Fund			
Personnel Services	545,410	0	545,410
External Materials and Services	5,223,501	0	5,223,501
Internal Materials and Services	6,448,855	0	6,448,855
Capital Outlay	2,996,131	0	2,996,131
Debt Service	1,876,000	0	1,876,000
Fund Transfers - Expense	2,674,585	379	2,674,964
Contingency	6,215,078	(379)	6,214,699
Total Parking Facilities Fund	*$25,979,560*	*$0*	*$25,979,560*
Transportation Operating Fund			
Personnel Services	84,783,273	1,416,886	86,200,159
External Materials and Services	63,108,977	2,795,764	65,904,741
Internal Materials and Services	22,875,070	64,842	22,939,912
Capital Outlay	27,571,144	787,350	28,358,494
Debt Service	11,031,045	0	11,031,045
Fund Transfers - Expense	10,177,200	(23,345)	10,153,855
Contingency	77,845,642	8,208,503	86,054,145
Total Transportation Operating Fund	*$297,392,351*	*$13,250,000*	*$310,642,351*
Transportation Reserve Fund			
Contingency	5,873,460	0	5,873,460
Total Transportation Reserve Fund	*$5,873,460*	*$0*	*$5,873,460*
Total Portland Bureau of Transportation	**$362,790,951**	**$13,250,000**	**$376,040,951**
Portland Development Commission			
General Fund			
External Materials and Services	5,893,465	(75,000)	5,818,465
Total General Fund	*$5,893,465*	*($75,000)*	*$5,818,465*
Total Portland Development Commission	**$5,893,465**	**($75,000)**	**$5,818,465**
Portland Fire & Rescue			
BFRES Facilities GO Bond Construction Fund			
Capital Outlay	698,597	0	698,597
Total BFRES Facilities GO Bond Construction Fund	*$698,597*	*$0*	*$698,597*
General Fund			
Personnel Services	97,023,341	0	97,023,341
External Materials and Services	7,307,569	0	7,307,569
Internal Materials and Services	6,461,914	0	6,461,914
Capital Outlay	2,459,709	0	2,459,709
Total General Fund	*$113,252,533*	*$0*	*$113,252,533*
Public Safety GO Bond Fund			
Capital Outlay	1,698,249	0	1,698,249
Total Public Safety GO Bond Fund	*$1,698,249*	*$0*	*$1,698,249*
Total Portland Fire & Rescue	**$115,649,379**	**$0**	**$115,649,379**

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Changes by Bureau by Fund	Approved	Change	Adopted
Portland Housing Bureau			
Community Development Block Grant Fund			
Personnel Services	1,406,567	0	1,406,567
External Materials and Services	9,014,597	0	9,014,597
Internal Materials and Services	342,615	0	342,615
Debt Service	727,000	150,000	877,000
Total Community Development Block Grant Fund	*$11,490,779*	*$150,000*	*$11,640,779*
General Fund			
Personnel Services	534,094	18,241	552,335
External Materials and Services	25,872,427	(20,446)	25,851,981
Internal Materials and Services	39,986	2,205	42,191
Total General Fund	*$26,446,507*	*$0*	*$26,446,507*
Grants Fund			
Personnel Services	385,629	0	385,629
External Materials and Services	3,717,308	96,999	3,814,307
Total Grants Fund	*$4,102,937*	*$96,999*	*$4,199,936*
Headwaters Apartment Complex Fund			
External Materials and Services	4,036	0	4,036
Debt Service	832,769	0	832,769
Contingency	1,025,000	0	1,025,000
Total Headwaters Apartment Complex Fund	*$1,861,805*	*$0*	*$1,861,805*
HOME Grant Fund			
Personnel Services	359,021	0	359,021
External Materials and Services	3,607,327	321,634	3,928,961
Debt Service	0	75,000	75,000
Total HOME Grant Fund	*$3,966,348*	*$396,634*	*$4,362,982*
Housing Investment Fund			
Personnel Services	1,026,460	0	1,026,460
External Materials and Services	17,201,717	0	17,201,717
Internal Materials and Services	31,000	0	31,000
Debt Service	1,200,000	0	1,200,000
Fund Transfers - Expense	52,228	133	52,361
Contingency	67,578	(133)	67,445
Total Housing Investment Fund	*$19,578,983*	*$0*	*$19,578,983*
Tax Increment Financing Reimbursement Fund			
Personnel Services	2,950,422	(32,198)	2,918,224
External Materials and Services	80,751,720	(579)	80,751,141
Internal Materials and Services	1,088,910	(2,205)	1,086,705
Fund Transfers - Expense	462,082	1,169	463,251
Total Tax Increment Financing Reimbursement Fund	*$85,253,134*	*($33,813)*	*$85,219,321*
Total Portland Housing Bureau	**$152,700,493**	**$609,820**	**$153,310,313**
Portland Parks & Recreation			
General Fund			
Personnel Services	57,027,339	400,000	57,427,339
External Materials and Services	17,734,906	(400,000)	17,334,906

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Parks & Recreation			
General Fund			
Internal Materials and Services	8,479,192	9,328	8,488,520
Total General Fund	*$83,241,437*	*$9,328*	*$83,250,765*
Golf Fund			
Personnel Services	3,840,150	0	3,840,150
External Materials and Services	4,332,236	0	4,332,236
Internal Materials and Services	754,125	0	754,125
Capital Outlay	15,000	0	15,000
Debt Service	433,565	0	433,565
Fund Transfers - Expense	415,187	953	416,140
Contingency	396,318	(953)	395,365
Total Golf Fund	*$10,186,581*	*$0*	*$10,186,581*
Grants Fund			
Personnel Services	255,991	0	255,991
External Materials and Services	691,250	0	691,250
Internal Materials and Services	4,336	0	4,336
Capital Outlay	1,196,080	0	1,196,080
Total Grants Fund	*$2,147,657*	*$0*	*$2,147,657*
Parks Capital Improvement Program Fund			
Personnel Services	3,074,253	(46,542)	3,027,711
External Materials and Services	4,483,675	0	4,483,675
Internal Materials and Services	1,686,719	147,000	1,833,719
Capital Outlay	35,960,678	0	35,960,678
Debt Service	104,736	0	104,736
Fund Transfers - Expense	374,269	886	375,155
Contingency	20,044,064	(101,344)	19,942,720
Total Parks Capital Improvement Program Fund	*$65,728,394*	*$0*	*$65,728,394*
Parks Endowment Fund			
Unappropriated Fund Balance	163,300	0	163,300
Personnel Services	750	0	750
External Materials and Services	17,877	0	17,877
Internal Materials and Services	775	0	775
Total Parks Endowment Fund	*$182,702*	*$0*	*$182,702*
Parks Local Option Levy Fund			
External Materials and Services	652,536	(56)	652,480
Fund Transfers - Expense	22,480	56	22,536
Total Parks Local Option Levy Fund	*$675,016*	*$0*	*$675,016*
Portland International Raceway Fund			
Personnel Services	819,413	0	819,413
External Materials and Services	525,753	0	525,753
Internal Materials and Services	132,374	0	132,374
Debt Service	319,716	0	319,716
Fund Transfers - Expense	103,217	244	103,461
Contingency	292,951	(244)	292,707
Total Portland International Raceway Fund	*$2,193,424*	*$0*	*$2,193,424*

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Parks & Recreation			
Portland Parks Memorial Fund			
Personnel Services	1,603,625	100,000	1,703,625
External Materials and Services	5,441,417	(100,000)	5,341,417
Internal Materials and Services	1,595,822	0	1,595,822
Fund Transfers - Expense	331,600	0	331,600
Contingency	2,089,295	0	2,089,295
Total Portland Parks Memorial Fund	*$11,061,759*	*$0*	*$11,061,759*
Total Portland Parks & Recreation	**$175,416,970**	**$9,328**	**$175,426,298**
Portland Police Bureau			
General Fund			
Personnel Services	145,580,954	245,028	145,825,982
External Materials and Services	16,070,284	(562,098)	15,508,186
Internal Materials and Services	32,951,953	317,070	33,269,023
Capital Outlay	362,000	0	362,000
Total General Fund	*$194,965,191*	*$0*	*$194,965,191*
Grants Fund			
Personnel Services	476,880	0	476,880
External Materials and Services	656,677	0	656,677
Total Grants Fund	*$1,133,557*	*$0*	*$1,133,557*
Police Special Revenue Fund			
Personnel Services	219,415	0	219,415
External Materials and Services	4,098,827	(82,775)	4,016,052
Internal Materials and Services	701,589	82,775	784,364
Contingency	7,000	0	7,000
Total Police Special Revenue Fund	*$5,026,831*	*$0*	*$5,026,831*
Total Portland Police Bureau	**$201,125,579**	**$0**	**$201,125,579**
Portland Water Bureau			
Hydroelectric Power Bond Redemption Fund			
Unappropriated Fund Balance	12,549	0	12,549
Debt Service	1,788,051	0	1,788,051
Total Hydroelectric Power Bond Redemption Fund	*$1,800,600*	*$0*	*$1,800,600*
Hydroelectric Power Operating Fund			
Personnel Services	357,148	0	357,148
External Materials and Services	285,829	0	285,829
Internal Materials and Services	154,753	0	154,753
Debt Service	24,442	0	24,442
Fund Transfers - Expense	225,454	53	225,507
Contingency	257,474	(53)	257,421
Total Hydroelectric Power Operating Fund	*$1,305,100*	*$0*	*$1,305,100*
Hydroelectric Power Renewal Replacement Fund			
Fund Transfers - Expense	125,000	0	125,000
Contingency	11,166,900	0	11,166,900
Total Hydroelectric Power Renewal Replacement Fund	*$11,291,900*	*$0*	*$11,291,900*

ATTACHMENT C

Approved to Adopted Changes

Changes by Bureau by Fund	Approved	Change	Adopted
Portland Water Bureau			
Water Bond Sinking Fund			
Unappropriated Fund Balance	43,268,799	0	43,268,799
Debt Service	54,972,728	0	54,972,728
Total Water Bond Sinking Fund	*$98,241,527*	*$0*	*$98,241,527*
Water Construction Fund			
Unappropriated Fund Balance	79,323,150	0	79,323,150
Fund Transfers - Expense	96,251,935	0	96,251,935
Contingency	14,437,791	0	14,437,791
Total Water Construction Fund	*$190,012,876*	*$0*	*$190,012,876*
Water Fund			
Personnel Services	66,347,087	0	66,347,087
External Materials and Services	29,983,942	(27,178)	29,956,764
Internal Materials and Services	20,477,414	147,178	20,624,592
Capital Outlay	55,882,000	0	55,882,000
Debt Service	3,913,342	0	3,913,342
Fund Transfers - Expense	88,707,943	(106,267)	88,601,676
Contingency	77,041,374	(13,733)	77,027,641
Total Water Fund	*$342,353,102*	*$0*	*$342,353,102*
Total Portland Water Bureau	**$645,005,105**	**$0**	**$645,005,105**
Special Appropriations			
General Fund			
Personnel Services	464,349	0	464,349
External Materials and Services	11,723,322	47,500	11,770,822
Internal Materials and Services	214,305	(47,500)	166,805
Total General Fund	*$12,401,976*	*$0*	*$12,401,976*
Total Special Appropriations	**$12,401,976**	**$0**	**$12,401,976**
City of Portland			
Unappropriated Fund Balance	314,789,054	0	314,789,054
Personnel Services	723,346,557	3,995,259	727,341,816
External Materials and Services	871,205,302	2,222,411	873,427,713
Internal Materials and Services	214,143,599	863,361	215,006,960
Capital Outlay	258,711,292	(3,396,892)	255,314,400
Fund Transfers - Expense	612,819,394	(4,087,016)	608,732,378
Debt Service	506,866,229	2,355,000	509,221,229
Contingency	768,753,971	10,999,232	779,753,203
Total	**$4,270,635,398**	**$12,951,355**	**$4,283,586,753**

ATTACHMENT D

Budget Notes from Approved Budget & Adopted Budget Changes

Bureau of Development Services – Land Use Services Program

The FY 2016-17 budget includes a one-time transfer of $664,710 in General Fund resources from the Land Use Services program to the Neighborhood Inspection program. In addition, FY 2016-17 Land Use Services program revenues are used to support related zoning code upgrades in the Bureau of Planning & Sustainability's budget. Council directs the Bureau of Development Services to provide Council with an updated five-year financial outlook summary of Land Use Services program revenues and expenditures by April 2017.

Bureau of Emergency Communications – Staffing Study

Council directs the Bureau of Emergency Communications (BOEC) to embark on a study to comprehensively review its long-term staffing requirements as well as operations set-up, including: training, scheduling, ongoing education, and quality control. Such study should assist the bureau in developing strategies and action plans, incorporating the latest trends in the industry to carry out its mission. The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

City Budget Office – General Fund Support for Data Center Relocation

In the FY 2016-17 Adopted Budget, Council allocated funding for the first year costs of the data center relocation project. Council directs the City Budget Office to add $2,103,612 of one-time General Fund resources to the Current Appropriation Level targets of General Fund bureaus in FY 2017-18 and $596,024 of one-time resources in FY 2018-19. These one-time resources are dedicated to fund the remaining General Fund share of costs to finish the data center relocation project.

Office of Equity & Human Rights – Staffing Plan

Council directs the Office of Equity & Human Rights to carry out an assessment to identify a staffing model that will allow the bureau to balance its programmatic, training, and policy needs in order to meet its mission and mandate as set by Council. This staffing model should include a proposed structure for coordinating Citywide equity efforts across all bureaus. If the office determines that additional skillsets or capacity are required to meet its organizational goals, the staffing plan should note opportunities to cross-train existing employees and/or to contract with outside entities to fulfill those needs. The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

Office of Management & Finance – Electronic Equipment Replacement Rates

Council directs the Bureau of Technology Services to develop a replacement rate for all electronic equipment. This replacement rate will be sufficient to build a reserve to replace the related equipment at the end of its useful life if it is collected from the time of install. This rate will be included in the FY 2017-18 interagency agreements developed in December 2016 for all General Fund bureaus and the Emergency Communication Fund. Non-General Fund bureaus may either continue to finance their own replacement or opt into the replacement funding mechanism. The FY 2016-17 ~~Proposed~~ *Adopted* Budget includes ongoing General Fund resources

for the various General Fund bureaus in an amount equivalent to roughly half of the ongoing annual cost. This increased Current Appropriation Level begins in FY 2017-18.

Office of Management & Finance – Sears Building Planning
Council directs the Office of Management & Finance to work with potential tenants of the Jerome Sears facility to develop a comprehensive development, occupancy, and funding plan prior to submitting future renovation requests (other than those necessary to maintain the structural integrity of the building). When such a plan has been developed, all elements – capital and operating – should be brought forward as a series of decision packages in a budget process so that City Council has a complete understanding of all the costs involved.

Office of Management & Finance – Pay Equity for Records Specialists
On April 13, 2016, City Council adopted a pay equity resolution reinforcing the City's commitment to pay equity. As part of that ongoing commitment, the Bureau of Human Resources (BHR) is directed to review employee job placement and the resulting pay practices. To that end, BHR must review the work performed by employees in the Police Records Division and evaluate their pay as well as those of related classifications. The specific information obtained in this portion of the pay equity work will be used to inform the upcoming collective bargaining with the District Council of Trade Unions.

Office of Neighborhood Involvement – Graffiti Clean Up in Parks
Council directs the Office of Neighborhood Involvement (ONI) to work with Portland Parks & Recreation (PP&R) to investigate opportunities to streamline graffiti cleanup services within City-owned parks, and specifically investigate the possibility of leveraging existing PP&R maintenance staff in coordination with ONI's graffiti removal program. The bureaus will report their findings to Council in January 2017.

Office of Neighborhood Involvement/Portland Housing Bureau – Housing Emergency Outreach and Engagement
Council directs the Office of Neighborhood Involvement to work with the Portland Housing Bureau, the City and County Joint Office for Homeless Services, and A Home for Everyone to develop materials and messaging for community engagement on housing prior to spending the $350,000 allocated in its budget for this purpose. The Office of Neighborhood Involvement will return to Council for approval of the outreach plan before funds are expended.

Portland Fire & Rescue- Collaboration on Facility Locations with Other City Bureaus
The FY 2016-17 budget does not include one-time resources for Portland Fire & Rescue (PF&R) to relocate and combine the current logistics center with the Training Division. Prior to any further commitment of one-time or ongoing resources, Portland Fire & Rescue is instructed to conduct a full needs-assessment, cost-benefit analysis, and analysis of future site locations for any relocation or consolidation plans for the Logistics, Training, and Prevention programs. Additionally, the bureau will identify the cost and operational impacts of having separate facilities as compared to a consolidated central location. Included in this analysis is the potential for PF&R to occupy portions of the Jerome Sears facility in southwest Portland, or any other City-owned facility prior to purchasing new property.

Portland Parks & Recreation – State Minimum Wage Law Impacts
Council directs Portland Parks & Recreation to work with the City Budget Office over the next five years to identify increased costs to the bureau as a result of the State phasing in an increased minimum wage that will reach $14.75 per hour in 2022. As part of each subsequent year's requested budget, Portland Parks & Recreation will include a plan for how to account for this additional cost including increased fee revenue and General Fund appropriations.

Portland Parks & Recreation – Create Income-based Preschool Fees
Council directs Portland Parks & Recreation to analyze and revise the fee amounts for the preschool program by creating a sliding scale based on household income. The revised schedule shall not result in an increase of General Fund subsidy to the program. These findings, and the revised schedule, shall be finalized in preparation for the FY 2017-18 budget.

Portland Parks & Recreation – Halprin Fountains
Council directs Portland Parks & Recreation to bring forward a decision package in the FY 2016-17 Fall Budget Monitoring Process that requests one-time funding of up to $1,500,000 for restoration of the Halprin Fountains. Funding for the fountains will be contingent upon approval of a Local Improvement District.

Portland Police Bureau – Future Addition of the Neighborhood Response Team
The FY 2016-17 budget does not include additional resources for the Neighborhood Response Team (NRT) in the Portland Police Bureau. NRT officers provide a variety of services supporting precinct patrol, however filling patrol positions is given a higher priority in the budget. When staffing levels in precinct patrols have stabilized, the bureau should request funding for the 6.0 NRT positions to enhance the services provided to the community.

Portland Police Bureau – Body Camera Program
The FY 2016-17 budget includes resources for supporting a body camera program at the Portland Police Bureau. The bureau is directed to proceed with the Request for Proposal process. Implementation of this program is anticipated to occur within the next three years and funding for the implementation will come from the current one-time General Fund resources set aside in the bureau's budget, any resources available in the asset forfeiture fund, and any resources now available in the bureau's ongoing budget that can be repurposed for implementation. The bureau will use an outside program evaluator to document and provide evaluation post-implementation to assess the impacts and outcomes of the investment in body cameras. The bureau will also seek federal and other grants to support the one-time and ongoing costs of the program. The Technology Oversight Committee will oversee the project, including the development of the Request for Proposal process.

Special Appropriations – Last Thursday
The Adopted Budget allocates $30,000 in ongoing General Fund resources to support the Last Thursday event. Fiscal oversight of this program will be provided by the administrator of Special Appropriations, not the Regional Arts and Culture Council.

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	53,749,135	25,395,905	1,734,257	1,165,052	82,044,349
Total Bureau of Development Services	**53,749,135**	**25,395,905**	**1,734,257**	**1,165,052**	**82,044,349**
Bureau of Emergency Communications					
Emergency Communication Fund	21,540,205	1,075,736	882,708	1,412,541	24,911,190
Total Bureau of Emergency Communications	**21,540,205**	**1,075,736**	**882,708**	**1,412,541**	**24,911,190**
Bureau of Environmental Services					
Environmental Remediation Fund	4,156,569	1,986,813	117,686	1,432	6,262,500
Grants Fund	263,000	0	0	0	263,000
Sewer System Construction Fund	0	159,047,000	110,303,000	0	269,350,000
Sewer System Debt Redemption Fund	0	0	0	177,760,284	177,760,284
Sewer System Operating Fund	243,878,025	74,471,093	218,733,398	3,261,971	540,344,487
Sewer System Rate Stabilization Fund	0	74,125,000	10,000,000	0	84,125,000
Total Bureau of Environmental Services	**248,297,594**	**309,629,906**	**339,154,084**	**181,023,687**	**1,078,105,271**
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	133,763,500	7,668,111	903,664	34,899,037	177,234,312
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retiren	**133,763,500**	**7,668,111**	**1,653,664**	**34,899,037**	**177,984,312**
Bureau of Planning & Sustainability					
Community Solar Fund	12,484	0	116	0	12,600
General Fund	9,415,251	0	0	0	9,415,251
Grants Fund	1,765,732	0	0	0	1,765,732
Solid Waste Management Fund	5,595,220	80,361	192,583	62,016	5,930,180
Total Bureau of Planning & Sustainability	**16,788,687**	**80,361**	**192,699**	**62,016**	**17,123,763**
City Budget Office					
General Fund	2,493,705	0	0	0	2,493,705
Total City Budget Office	**2,493,705**	**0**	**0**	**0**	**2,493,705**
Commissioner of Public Affairs					
Children's Investment Fund	18,722,926	2,332,703	25,000	0	21,080,629
General Fund	1,956,427	0	0	0	1,956,427
Total Commissioner of Public Affairs	**20,679,353**	**2,332,703**	**25,000**	**0**	**23,037,056**
Commissioner of Public Safety					
General Fund	1,076,405	0	0	0	1,076,405
Total Commissioner of Public Safety	**1,076,405**	**0**	**0**	**0**	**1,076,405**
Commissioner of Public Utilities					
General Fund	1,080,002	0	0	0	1,080,002
Total Commissioner of Public Utilities	**1,080,002**	**0**	**0**	**0**	**1,080,002**
Commissioner of Public Works					
General Fund	1,076,124	0	0	0	1,076,124
Total Commissioner of Public Works	**1,076,124**	**0**	**0**	**0**	**1,076,124**

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 & Debt Management					
42nd Avenue NPI Debt Service Fund	94,552	0	0	0	94,552
82nd Ave/Division NPI Debt Service Fund	81,247	0	0	0	81,247
Airport Way Debt Service Fund	0	0	0	5,177,371	5,177,371
Bonded Debt Interest and Sinking Fund	0	0	0	14,271,160	14,271,160
Central Eastside Ind. District Debt Service Fund	0	0	0	7,128,206	7,128,206
Convention Center Area Debt Service Fund	0	0	0	7,812,668	7,812,668
Cully Blvd. NPI Debt Service Fund	94,832	0	0	0	94,832
Division-Midway NPI Debt Service Fund	93,985	0	0	0	93,985
Gateway URA Debt Redemption Fund	0	0	0	5,035,579	5,035,579
General Fund	0	5,646,986	52,544,111	9,188,082	67,379,179
General Reserve Fund	0	58,582,589	1,180,400	0	59,762,989
Governmental Bond Redemption Fund	0	0	0	3,731,247	3,731,247
Grants Fund	0	0	0	9,500,000	9,500,000
Interstate Corridor Debt Service Fund	0	0	0	27,230,271	27,230,271
Lents Town Center URA Debt Redemption Fund	0	0	0	14,682,867	14,682,867
North Macadam URA Debt Redemption Fund	0	0	0	12,924,395	12,924,395
Parkrose NPI Debt Service Fund	81,783	0	0	0	81,783
Pension Debt Redemption Fund	0	0	0	4,959,346	4,959,346
River District URA Debt Redemption Fund	0	0	0	34,914,523	34,914,523
Rosewood NPI Debt Service Fund	129,067	0	0	0	129,067
South Park Blocks Redemption Fund	0	0	0	7,179,375	7,179,375
Special Finance and Resource Fund	146,855,097	0	0	145,955	147,001,052
Special Projects Debt Service Fund	0	0	0	9,878,351	9,878,351
Waterfront Renewal Bond Sinking Fund	0	0	0	9,493,542	9,493,542
Total Fund & Debt Management	**147,430,563**	**64,229,575**	**53,724,511**	**183,252,938**	**448,637,587**
Office of Equity & Human Rights					
General Fund	1,672,186	0	0	0	1,672,186
Total Office of Equity & Human Rights	**1,672,186**	**0**	**0**	**0**	**1,672,186**
Office of Government Relations					
General Fund	1,629,632	0	0	0	1,629,632
Total Office of Government Relations	**1,629,632**	**0**	**0**	**0**	**1,629,632**
Office of Management & Finance					
Arts Education & Access Fund	11,007,512	6,060,478	25,000	0	17,092,990
BFRES Facilities GO Bond Construction Fund	1,953	198	9,131	0	11,282
CityFleet Operating Fund	36,700,704	30,624,714	1,134,500	1,751,667	70,211,585
Convention and Tourism Fund	19,325,206	0	25,000	0	19,350,206
EBS Services Fund	9,842,564	1,957,827	178,322	3,036,800	15,015,513
Facilities Services Operating Fund	48,631,510	28,162,242	927,778	5,385,079	83,106,609
General Fund	39,812,528	0	0	0	39,812,528
Health Insurance Operating Fund	62,945,333	16,100,066	287,136	36,862	79,369,397
Insurance and Claims Operating Fund	10,453,070	26,986,318	217,859	87,114	37,744,361

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					
Printing & Distribution Services Operating Fund	6,641,978	481,981	275,351	158,092	7,557,402
Property Management License Fund	5,460,725	0	25,000	0	5,485,725
Public Safety GO Bond Fund	2,706,107	4,923,285	303,049	0	7,932,441
Spectator Venues & Visitor Activities Fund	8,329,461	3,525,177	133,406	4,524,078	16,512,122
Technology Services Fund	54,621,368	10,026,003	2,392,284	554,630	67,594,285
Workers' Comp. Self Insurance Operating Fund	5,389,623	12,754,346	146,934	81,484	18,372,387
Total Office of Management & Finance	**321,869,642**	**141,602,635**	**6,080,750**	**15,615,806**	**485,168,833**
Office of Neighborhood Involvement					
General Fund	10,253,063	0	0	0	10,253,063
Total Office of Neighborhood Involvement	**10,253,063**	**0**	**0**	**0**	**10,253,063**
Office of the City Attorney					
General Fund	12,328,400	0	0	0	12,328,400
Total Office of the City Attorney	**12,328,400**	**0**	**0**	**0**	**12,328,400**
Office of the City Auditor					
Assessment Collection Fund	0	79,539	0	0	79,539
Bancroft Bond Interest and Sinking Fund	0	0	1,700,000	5,413,288	7,113,288
General Fund	9,807,870	0	0	0	9,807,870
Local Improvement District Fund	1,370,351	2,807,143	3,787,264	6,961,740	14,926,498
Total Office of the City Auditor	**11,178,221**	**2,886,682**	**5,487,264**	**12,375,028**	**31,927,195**
Office of the Mayor					
General Fund	3,136,687	0	0	0	3,136,687
Total Office of the Mayor	**3,136,687**	**0**	**0**	**0**	**3,136,687**
Portland Bureau of Emergency Management					
General Fund	2,747,766	0	0	0	2,747,766
Grants Fund	2,026,952	0	0	0	2,026,952
Total Portland Bureau of Emergency Manageme	**4,774,718**	**0**	**0**	**0**	**4,774,718**
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,966,730	1,966,730
Grants Fund	29,905,803	0	0	0	29,905,803
Parking Facilities Fund	15,213,897	6,214,699	2,674,964	1,876,000	25,979,560
Transportation Operating Fund	203,403,306	86,054,145	10,153,855	11,031,045	310,642,351
Transportation Reserve Fund	0	5,873,460	0	0	5,873,460
Total Portland Bureau of Transportation	**248,523,006**	**98,142,304**	**12,828,819**	**14,873,775**	**374,367,904**
Portland Development Commission					
General Fund	5,818,465	0	0	0	5,818,465
Total Portland Development Commission	**5,818,465**	**0**	**0**	**0**	**5,818,465**
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	698,597	0	0	0	698,597
General Fund	113,252,533	0	0	0	113,252,533

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					
Public Safety GO Bond Fund	1,698,249	0	0	0	1,698,249
Total Portland Fire & Rescue	**115,649,379**	**0**	**0**	**0**	**115,649,379**
Portland Housing Bureau					
Community Development Block Grant Fund	10,763,779	0	0	877,000	11,640,779
General Fund	26,446,507	0	0	0	26,446,507
Grants Fund	4,199,936	0	0	0	4,199,936
Headwaters Apartment Complex Fund	4,036	1,025,000	0	832,769	1,861,805
HOME Grant Fund	4,287,982	0	0	75,000	4,362,982
Housing Investment Fund	18,259,177	67,445	52,361	1,200,000	19,578,983
Tax Increment Financing Reimbursement Fund	84,756,070	0	463,251	0	85,219,321
Total Portland Housing Bureau	**148,717,487**	**1,092,445**	**515,612**	**2,984,769**	**153,310,313**
Portland Parks & Recreation					
General Fund	83,250,765	0	0	0	83,250,765
Golf Fund	8,941,511	395,365	416,140	433,565	10,186,581
Grants Fund	2,147,657	0	0	0	2,147,657
Parks Capital Improvement Program Fund	45,305,783	19,942,720	375,155	104,736	65,728,394
Parks Endowment Fund	19,402	0	0	0	19,402
Parks Local Option Levy Fund	652,480	0	22,536	0	675,016
Portland International Raceway Fund	1,477,540	292,707	103,461	319,716	2,193,424
Portland Parks Memorial Fund	8,640,864	2,089,295	331,600	0	11,061,759
Total Portland Parks & Recreation	**150,436,002**	**22,720,087**	**1,248,892**	**858,017**	**175,262,998**
Portland Police Bureau					
General Fund	194,965,191	0	0	0	194,965,191
Grants Fund	1,133,557	0	0	0	1,133,557
Police Special Revenue Fund	5,019,831	7,000	0	0	5,026,831
Total Portland Police Bureau	**201,118,579**	**7,000**	**0**	**0**	**201,125,579**
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	1,788,051	1,788,051
Hydroelectric Power Operating Fund	797,730	257,421	225,507	24,442	1,305,100
Hydroelectric Power Renewal Replacement Fund	0	11,166,900	125,000	0	11,291,900
Water Bond Sinking Fund	0	0	0	54,972,728	54,972,728
Water Construction Fund	0	14,437,791	96,251,935	0	110,689,726
Water Fund	172,810,443	77,027,641	88,601,676	3,913,342	342,353,102
Total Portland Water Bureau	**173,608,173**	**102,889,753**	**185,204,118**	**60,698,563**	**522,400,607**
Special Appropriations					
General Fund	12,401,976	0	0	0	12,401,976
Total Special Appropriations	**12,401,976**	**0**	**0**	**0**	**12,401,976**
Total Citywide Appropriation	**2,071,090,889**	**779,753,203**	**608,732,378**	**509,221,229**	**3,968,797,699**