

Appropriation Schedule by Business Area

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	(322,892)	805,233	0	0	482,341
Total Bureau of Development Services	(322,892)	805,233	0	0	482,341
Bureau of Emergency Communications					
Emergency Communication Fund	0	0	67,706	0	67,706
Grants Fund	63,606	0	0	0	63,606
Total Bureau of Emergency Communications	63,606	0	67,706	0	131,312
Bureau of Environmental Services					
Grants Fund	45,000	0	0	0	45,000
Sewer System Operating Fund	207,088	(207,088)	0	0	0
Total Bureau of Environmental Services	252,088	(207,088)	0	0	45,000
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability and Retirement Fund	6,516	(6,516)	0	0	0
Total Bureau of Fire & Police Disability & Retirer	6,516	(6,516)	0	0	0
Bureau of Planning and Sustainability					
General Fund	0	0	0	0	0
Grants Fund	92,996	0	0	0	92,996
Solid Waste Management Fund	0	0	35,000	0	35,000
Total Bureau of Planning and Sustainability	92,996	0	35,000	0	127,996
Cable Communications and Franchise Manager					
Cable Fund	38,500	0	0	0	38,500
General Fund	15,000	0	0	0	15,000
Total Cable Communications and Franchise Mar	53,500	0	0	0	53,500
Office of City Attorney					
General Fund	243,022	0	0	0	243,022
Total Office of City Attorney	243,022	0	0	0	243,022
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Human Relations					
General Fund	0	0	0	0	0
Total Office of Human Relations	0	0	0	0	0
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	43,623	(43,623)	0	0	0
Business License Surcharge Fund	0	0	10,000	0	10,000
CityFleet Operating Fund	195,500	(189,000)	0	0	6,500
EBS Services Fund	675,000	1,245,000	0	0	1,920,000
Emergency Communication Fund	(163,500)	0	163,500	0	0
Facilities Services Operating Fund	249,301	(378,327)	0	0	(129,026)
General Fund	51,238	2,852,584	0	0	2,903,822
General Reserve Fund	0	(38,000)	38,000	0	0

Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Management and Finance					
Grants Fund	400,000	0	0	0	400,000
Health Insurance Operating Fund	3,400,386	(3,400,386)	0	0	0
Insurance and Claims Operating Fund	770,815	(163,412)	0	0	607,403
Pension Debt Redemption Fund	0	0	3,130,000	50,470	3,180,470
Printing and Distribution Services Operating Fnd	0	0	0	0	0
Private for Hire Transportation Safety Fund	(14,208)	0	0	0	(14,208)
Spectator Facilities Operating Fund	143	(143)	0	0	0
Technology Services Fund	495,599	(165,743)	0	(88,880)	240,976
Workers' Comp Self Insurance Operating Fund	306	(306)	0	0	0
Total Office of Management and Finance	6,104,203	(281,356)	3,341,500	(38,410)	9,125,937
Office of Neighborhood Involvement					
General Fund	0	0	0	0	0
Total Office of Neighborhood Involvement	0	0	0	0	0
Office of the City Auditor					
General Fund	0	0	0	0	0
Total Office of the City Auditor	0	0	0	0	0
Portland Bureau of Transportation					
Grants Fund	68,858,087	0	0	0	68,858,087
Parking Facilities Fund	0	1,665,504	(1,665,504)	0	0
Transportation Operating Fund	(65,858,450)	(296,930)	0	0	(66,155,380)
Total Portland Bureau of Transportation	2,999,637	1,368,574	(1,665,504)	0	2,702,707
Portland Fire and Rescue					
General Fund	(400,000)	0	0	0	(400,000)
Grants Fund	57,648	0	0	0	57,648
Total Portland Fire and Rescue	(342,352)	0	0	0	(342,352)
Portland Housing Bureau					
General Fund	0	0	0	0	0
Grants Fund	1,945,058	0	0	0	1,945,058
HOME Grant Fund	0	0	0	0	0
Housing Community Development Fund	0	0	0	0	0
Housing Investment Fund	1,160,000	0	0	0	1,160,000
Tax Increment Financing Reimbursement	0	0	0	0	0
Total Portland Housing Bureau	3,105,058	0	0	0	3,105,058
Portland Office of Emergency Management					
General Fund	0	0	0	0	0
Grants Fund	38,533	0	0	0	38,533
Total Portland Office of Emergency Management	38,533	0	0	0	38,533
Portland Parks & Recreation					
General Fund	(16,500)	0	0	0	(16,500)
Parks Capital Construction & Maintenance Fund	(2,706,146)	0	0	0	(2,706,146)

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Exhibit #1

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Parks & Recreation					
Portland Parks Memorial Trust Fund	0	(20,082)	20,082	0	0
Total Portland Parks & Recreation	(2,722,646)	(20,082)	20,082	0	(2,722,646)
Portland Police Bureau					
General Fund	(735,000)	0	0	0	(735,000)
Total Portland Police Bureau	(735,000)	0	0	0	(735,000)
Portland Water Bureau					
Water Fund	188,166	305,153	0	0	493,319
Total Portland Water Bureau	188,166	305,153	0	0	493,319
Total Citywide Appropriation	9,024,435	1,963,918	1,798,784	(38,410)	12,748,727

BuMP Position Summary
Exhibit #2
Winter_BuMP {Rep} -- Jul 2009 to Jun 2010

Position	Request	Class Code & Name	Count	FTE	Salary	Benefits	Total
Bureau of Fire & Police Disability & Retirement							
@158-2	DR_001 - FPDR Position Changes	30000(OSS I	(1)	(0.33)	(13,120)	(6,364)	(19,484)
@158-3	DR_001 - FPDR Position Changes	30000(OSS II	1	0.33	14,476	6,624	21,100
@158-1	DR_001 - FPDR Position Changes	30000(Program Crd	(1)	(0.33)	(26,508)	(8,980)	(35,488)
@158-4	DR_001 - FPDR Position Changes	30000(Program Crd	1	0.17	13,256	4,492	17,748
@158-5	DR_001 - FPDR Position Changes	30000(Fncl An,S	(1)	(0.33)	(25,208)	(8,728)	(33,936)
@158-6	DR_001 - FPDR Position Changes	30000(Fncl An,S	2	0.40	33,456	11,096	44,552
@158-7	DR_001 - FPDR Position Changes	30000(Legl Ast,S	(1)	(0.21)	(15,136)	(5,356)	(20,492)
@158-8	DR_001 - FPDR Position Changes	30000(Legl Ast,S	1	0.33	24,024	8,492	32,516
TOTAL Bureau of Fire & Police Disability & Retirement			1	0.02	5,240	1,276	6,516
Cable Communications and Franchise Management							
@259-1	CB_006 - OSSIII	30000(OSS III	1	0.33	15,248	6,780	22,028
@259-2	CB_006 - OSSIII	30000(OSS III	(1)	(0.33)	(15,248)	(6,780)	(22,028)
TOTAL Cable Communications and Franchise Management			(0)	(0.00)	0	0	0
Office of City Attorney							
@161-1	AT_002 - Construction Litigation	30000(Legl Ast	1	0.17	11,332	4,116	15,448
@161-2	AT_002 - Construction Litigation	30000(Atty, Dep	1	0.33	33,332	10,316	43,648
TOTAL Office of City Attorney			2	0.50	44,664	14,432	59,096
Office of Management and Finance							
@226-1	MF_197 - Human Resources - Labor Relations Coordin	30000(LR Crd	1	1.00	83,640	27,738	111,378
@226-2	MF_198 - Human Resources - Organizational Managerr	30000(HR Tc	1	1.00	44,544	20,112	64,656
TOTAL Office of Management and Finance			2	2.00	128,184	47,850	176,034

Portland Water Bureau

BuMP Position Summary
Exhibit #2
Winter_BuMP {Rep} -- Jul 2009 to Jun 2010

Position	Request	Class Code & Name	Count	FTE	Salary	Benefits	Total
Portland Water Bureau							
@244-1	WA_019 - Position conversion	300004 Pg Sp,Ast	1	0.08	3,125	1,565	4,690
TOTAL Portland Water Bureau			1	0.08	3,125	1,565	4,690
GRAND TOTAL			6	2.61	181,213	65,123	246,336

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	48,268,516	0	48,268,516
Taxes	201,803,399	0	201,803,399
Licenses & Permits	112,348,792	1,169,878	113,518,670
Charges for Services	18,987,665	(1,209,050)	17,778,615
Intergovernmental	29,913,950	0	29,913,950
Interagency Revenue	22,436,082	274,260	22,710,342
Fund Transfers - Revenue	48,964,947	1,360,706	50,325,653
Miscellaneous	4,951,382	414,550	5,365,932
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	487,674,733	2,010,344	489,685,077
EXPENSES			
Personal Services	282,592,859	1,018,226	283,611,085
External Materials and Services	87,739,904	(1,928,376)	85,811,528
Internal Materials and Services	55,811,439	102,910	55,914,349
Capital Expenses	6,071,130	(35,000)	6,036,130
Bond Expenses	6,638,060	0	6,638,060
Fund Transfers - Expense	47,873,422	0	47,873,422
Contingency	947,919	2,852,584	3,800,503
TOTAL EXPENSES	487,674,733	2,010,344	489,685,077
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,976,383	1,665,504	21,641,887
Taxes	0	0	0
Licenses & Permits	1,084,336	0	1,084,336
Charges for Services	32,972,535	13,000	32,985,535
Intergovernmental	113,670,210	(66,201,280)	47,468,930
Interagency Revenue	31,180,391	32,900	31,213,291
Fund Transfers - Revenue	43,733,035	(1,665,504)	42,067,531
Bond and Note	2,184,000	0	2,184,000
Miscellaneous	4,473,607	0	4,473,607
General Fund Discretionary	0	0	0
TOTAL REVENUES	249,274,497	(66,155,380)	183,119,117
EXPENSES			
Personal Services	63,827,703	(2,883,048)	60,944,655
External Materials and Services	64,915,359	(5,050,970)	59,864,389
Internal Materials and Services	24,379,070	(2,086,539)	22,292,531
Capital Expenses	76,447,016	(55,837,893)	20,609,123
Bond Expenses	5,331,255	0	5,331,255
Fund Transfers - Expense	7,968,228	0	7,968,228
Contingency	6,405,866	(296,930)	6,108,936
TOTAL EXPENSES	249,274,497	(66,155,380)	183,119,117
Fund: 201 - Assessment Collection Fund			
REVENUES			

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,157	0	79,157
Miscellaneous	3,000	0	3,000
TOTAL REVENUES	82,157	0	82,157
EXPENSES			
Internal Materials and Services	411	0	411
Fund Transfers - Expense	153	0	153
Contingency	81,593	0	81,593
TOTAL EXPENSES	82,157	0	82,157
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,497,760	67,706	3,565,466
Charges for Services	200,000	0	200,000
Intergovernmental	6,536,608	0	6,536,608
Fund Transfers - Revenue	13,798,910	0	13,798,910
Bond and Note	8,855,000	0	8,855,000
Miscellaneous	101,415	0	101,415
TOTAL REVENUES	32,989,693	67,706	33,057,399
EXPENSES			
Personal Services	13,193,782	(867)	13,192,915
External Materials and Services	5,967,220	(163,500)	5,803,720
Internal Materials and Services	3,892,471	867	3,893,338
Bond Expenses	1,540,531	0	1,540,531
Fund Transfers - Expense	653,289	231,206	884,495
Contingency	7,742,400	0	7,742,400
TOTAL EXPENSES	32,989,693	67,706	33,057,399
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,927,808	0	8,927,808
Licenses & Permits	24,082,310	0	24,082,310
Charges for Services	9,618,942	0	9,618,942
Interagency Revenue	578,786	482,341	1,061,127
Fund Transfers - Revenue	1,928,117	0	1,928,117
Miscellaneous	1,817,896	0	1,817,896
TOTAL REVENUES	46,953,859	482,341	47,436,200
EXPENSES			
Unappropriated Fund Balance	0	0	0
Personal Services	27,439,818	0	27,439,818
External Materials and Services	1,885,797	0	1,885,797
Internal Materials and Services	7,790,794	(322,892)	7,467,902
Bond Expenses	842,625	0	842,625
Fund Transfers - Expense	2,264,514	0	2,264,514

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	6,730,311	805,233	7,535,544
TOTAL EXPENSES	46,953,859	482,341	47,436,200
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	4,247,000	0	4,247,000
Miscellaneous	21,400	0	21,400
TOTAL REVENUES	4,268,400	0	4,268,400
EXPENSES			
External Materials and Services	4,220,000	0	4,220,000
Internal Materials and Services	48,400	0	48,400
TOTAL EXPENSES	4,268,400	0	4,268,400
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,424,337	0	3,424,337
Licenses & Permits	1,256,827	0	1,256,827
Intergovernmental	2,478,676	0	2,478,676
Interagency Revenue	283,579	0	283,579
Fund Transfers - Revenue	867	0	867
Miscellaneous	32,000	38,500	70,500
TOTAL REVENUES	7,476,286	38,500	7,514,786
EXPENSES			
Unappropriated Fund Balance	798,010	0	798,010
Personal Services	386,515	0	386,515
External Materials and Services	4,895,296	38,500	4,933,796
Internal Materials and Services	59,575	0	59,575
Fund Transfers - Expense	18,668	0	18,668
Contingency	1,318,222	0	1,318,222
TOTAL EXPENSES	7,476,286	38,500	7,514,786
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	139,074	139,074
Licenses & Permits	90,870	(90,870)	0
Miscellaneous	2,490	700	3,190
TOTAL REVENUES	93,360	48,904	142,264
EXPENSES			
Unappropriated Fund Balance	0	63,112	63,112
External Materials and Services	69,595	0	69,595
Internal Materials and Services	14,208	(14,208)	0
Fund Transfers - Expense	1,389	0	1,389
Contingency	8,168	0	8,168
TOTAL EXPENSES	93,360	48,904	142,264

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 208 - Business License Surcharge Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	12,747	12,747
TOTAL REVENUES	0	12,747	12,747
EXPENSES			
Unappropriated Fund Balance	0	2,747	2,747
Fund Transfers - Expense	0	10,000	10,000
TOTAL EXPENSES	0	12,747	12,747
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,398	0	100,398
Taxes	3,284,270	0	3,284,270
Fund Transfers - Revenue	735	0	735
Miscellaneous	21,533	0	21,533
TOTAL REVENUES	3,406,936	0	3,406,936
EXPENSES			
Unappropriated Fund Balance	55,789	0	55,789
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	198,000	0	198,000
Fund Transfers - Expense	13,831	0	13,831
Contingency	45,775	0	45,775
TOTAL EXPENSES	3,406,936	0	3,406,936
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	63,449,014	0	63,449,014
Miscellaneous	1,268,981	0	1,268,981
TOTAL REVENUES	64,717,995	0	64,717,995
EXPENSES			
Fund Transfers - Expense	15,636,392	38,000	15,674,392
Contingency	49,081,603	(38,000)	49,043,603
TOTAL EXPENSES	64,717,995	0	64,717,995
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	148,369,323	0	148,369,323
TOTAL REVENUES	148,369,323	0	148,369,323
EXPENSES			
External Materials and Services	144,935,887	0	144,935,887
Bond Expenses	3,433,436	0	3,433,436
TOTAL EXPENSES	148,369,323	0	148,369,323
Fund: 212 - Transportation Reserve Fund			
REVENUES			

BuMP and Minor Supplemental Budget**Exhibit #3****183571**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,632,889	0	1,632,889
Fund Transfers - Revenue	850,000	0	850,000
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	2,517,889	0	2,517,889
EXPENSES			
Contingency	2,517,889	0	2,517,889
TOTAL EXPENSES	2,517,889	0	2,517,889
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	864,519	154,115	1,018,634
Intergovernmental	994,215	5,885	1,000,100
Bond and Note	11,871,000	1,000,000	12,871,000
Miscellaneous	9,177,599	0	9,177,599
TOTAL REVENUES	22,907,333	1,160,000	24,067,333
EXPENSES			
Personal Services	412,023	10,000	422,023
External Materials and Services	13,537,711	1,150,000	14,687,711
Bond Expenses	8,150,000	0	8,150,000
Fund Transfers - Expense	807,599	0	807,599
TOTAL EXPENSES	22,907,333	1,160,000	24,067,333
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,311,000	0	1,311,000
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	1,361,000	0	1,361,000
EXPENSES			
External Materials and Services	748,061	0	748,061
Internal Materials and Services	60,186	0	60,186
Fund Transfers - Expense	552,753	0	552,753
TOTAL EXPENSES	1,361,000	0	1,361,000
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,599,859	0	6,599,859
Taxes	137,819	0	137,819
Miscellaneous	94,879	0	94,879
TOTAL REVENUES	6,832,557	0	6,832,557
EXPENSES			
Personal Services	397,095	0	397,095
External Materials and Services	519,063	0	519,063
Internal Materials and Services	12,334	0	12,334
Fund Transfers - Expense	1,102,006	0	1,102,006

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Contingency	4,802,059	0	4,802,059
TOTAL EXPENSES	6,832,557	0	6,832,557
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,551,687	0	4,551,687
Taxes	13,129,838	0	13,129,838
TOTAL REVENUES	17,681,525	0	17,681,525
EXPENSES			
Unappropriated Fund Balance	1,310,396	0	1,310,396
Personal Services	398,966	0	398,966
External Materials and Services	14,860,772	0	14,860,772
Internal Materials and Services	106,391	0	106,391
Fund Transfers - Expense	25,000	0	25,000
Contingency	980,000	0	980,000
TOTAL EXPENSES	17,681,525	0	17,681,525
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental	80,869,106	71,500,928	152,370,034
TOTAL REVENUES	80,869,106	71,500,928	152,370,034
EXPENSES			
Personal Services	10,761,946	3,415,289	14,177,235
External Materials and Services	38,906,059	8,881,387	47,787,446
Internal Materials and Services	2,251,468	2,312,359	4,563,827
Capital Expenses	28,949,633	56,891,893	85,841,526
TOTAL EXPENSES	80,869,106	71,500,928	152,370,034
Fund: 218 - Housing Community Development Fund			
REVENUES			
Intergovernmental	15,868,667	0	15,868,667
TOTAL REVENUES	15,868,667	0	15,868,667
EXPENSES			
Personal Services	1,353,619	0	1,353,619
External Materials and Services	12,579,144	0	12,579,144
Internal Materials and Services	1,700,904	0	1,700,904
Fund Transfers - Expense	235,000	0	235,000
TOTAL EXPENSES	15,868,667	0	15,868,667
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental	7,854,838	0	7,854,838
TOTAL REVENUES	7,854,838	0	7,854,838

BuMP and Minor Supplemental Budget**Exhibit #3****183571**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
EXPENSES			
Personal Services	375,529	0	375,529
External Materials and Services	7,479,309	0	7,479,309
TOTAL EXPENSES	7,854,838	0	7,854,838
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,886,845	0	1,886,845
Licenses & Permits	20,000	0	20,000
Charges for Services	107,200	0	107,200
Fund Transfers - Revenue	25,000	0	25,000
Miscellaneous	555,480	0	555,480
TOTAL REVENUES	2,594,525	0	2,594,525
EXPENSES			
Personal Services	293,000	0	293,000
External Materials and Services	1,363,415	0	1,363,415
Internal Materials and Services	58,407	0	58,407
Capital Expenses	91,180	0	91,180
Fund Transfers - Expense	0	20,082	20,082
Contingency	788,523	(20,082)	768,441
TOTAL EXPENSES	2,594,525	0	2,594,525
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Intergovernmental	814,874	0	814,874
Fund Transfers - Revenue	50,000	0	50,000
TOTAL REVENUES	864,874	0	864,874
EXPENSES			
Personal Services	181,632	0	181,632
External Materials and Services	226,840	(1,736)	225,104
Internal Materials and Services	456,402	1,736	458,138
TOTAL EXPENSES	864,874	0	864,874
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	584,500	0	584,500
Intergovernmental	135,000	0	135,000
Fund Transfers - Revenue	165,746	0	165,746
Miscellaneous	216,000	0	216,000
TOTAL REVENUES	1,101,246	0	1,101,246
EXPENSES			
External Materials and Services	1,101,246	0	1,101,246
TOTAL EXPENSES	1,101,246	0	1,101,246

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,378,223	0	5,378,223
Taxes	22,544,479	0	22,544,479
Bond and Note	6,309,624	0	6,309,624
Miscellaneous	163,680	0	163,680
TOTAL REVENUES	34,396,006	0	34,396,006
EXPENSES			
Unappropriated Fund Balance	11,044,574	0	11,044,574
Bond Expenses	23,351,432	0	23,351,432
TOTAL EXPENSES	34,396,006	0	34,396,006
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Taxes	9,074,646	0	9,074,646
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	9,124,646	0	9,124,646
EXPENSES			
Bond Expenses	9,124,646	0	9,124,646
TOTAL EXPENSES	9,124,646	0	9,124,646
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,945,957	0	6,945,957
Taxes	10,516,558	0	10,516,558
Miscellaneous	124,068	0	124,068
TOTAL REVENUES	17,586,583	0	17,586,583
EXPENSES			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	844,919	0	844,919
Bond Expenses	10,195,164	0	10,195,164
TOTAL EXPENSES	17,586,583	0	17,586,583
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	211,407	0	211,407
Taxes	10,850,376	0	10,850,376
Bond and Note	4,342,075	0	4,342,075
Miscellaneous	53,709	0	53,709
TOTAL REVENUES	15,457,567	0	15,457,567
EXPENSES			
Unappropriated Fund Balance	4,342,075	0	4,342,075
Bond Expenses	11,115,492	0	11,115,492
TOTAL EXPENSES	15,457,567	0	15,457,567

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	3,220,470	3,220,470
Fund Transfers - Revenue	3,388,886	0	3,388,886
Miscellaneous	670,277	(40,000)	630,277
TOTAL REVENUES	4,059,163	3,180,470	7,239,633
EXPENSES			
Bond Expenses	3,924,884	50,470	3,975,354
Fund Transfers - Expense	134,279	3,130,000	3,264,279
TOTAL EXPENSES	4,059,163	3,180,470	7,239,633
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,664,505	0	8,664,505
Taxes	7,315,437	0	7,315,437
Miscellaneous	203,678	0	203,678
TOTAL REVENUES	16,183,620	0	16,183,620
EXPENSES			
Unappropriated Fund Balance	8,373,346	0	8,373,346
External Materials and Services	652,443	0	652,443
Bond Expenses	7,157,831	0	7,157,831
TOTAL EXPENSES	16,183,620	0	16,183,620
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	839,000	0	839,000
Taxes	5,497,009	0	5,497,009
Miscellaneous	27,341	0	27,341
TOTAL REVENUES	6,363,350	0	6,363,350
EXPENSES			
Unappropriated Fund Balance	839,000	0	839,000
Bond Expenses	5,524,350	0	5,524,350
TOTAL EXPENSES	6,363,350	0	6,363,350
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,717	0	4,717
Fund Transfers - Revenue	1,133,458	0	1,133,458
TOTAL REVENUES	1,138,175	0	1,138,175
EXPENSES			
Bond Expenses	1,133,458	0	1,133,458
Contingency	4,717	0	4,717
TOTAL EXPENSES	1,138,175	0	1,138,175

BuMP and Minor Supplemental Budget**Exhibit #3****183571**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Ctr URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	173,910	0	173,910
Taxes	8,571,942	0	8,571,942
Miscellaneous	42,431	0	42,431
TOTAL REVENUES	8,788,283	0	8,788,283
EXPENSES			
Bond Expenses	8,788,283	0	8,788,283
TOTAL EXPENSES	8,788,283	0	8,788,283
Fund: 310 - Central Eastside Ind District Debt Service Fi			
REVENUES			
Budgeted Beginning Fund Balance	653,487	0	653,487
Taxes	4,915,947	0	4,915,947
Miscellaneous	24,334	0	24,334
TOTAL REVENUES	5,593,768	0	5,593,768
EXPENSES			
Bond Expenses	5,593,768	0	5,593,768
TOTAL EXPENSES	5,593,768	0	5,593,768
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,255,842	0	14,255,842
Miscellaneous	7,623,055	0	7,623,055
TOTAL REVENUES	21,878,897	0	21,878,897
EXPENSES			
Unappropriated Fund Balance	15,408,636	0	15,408,636
Bond Expenses	6,470,261	0	6,470,261
TOTAL EXPENSES	21,878,897	0	21,878,897
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,557,443	0	1,557,443
Taxes	10,749,561	0	10,749,561
Miscellaneous	53,210	0	53,210
TOTAL REVENUES	12,360,214	0	12,360,214
EXPENSES			
Bond Expenses	12,360,214	0	12,360,214
TOTAL EXPENSES	12,360,214	0	12,360,214
Fund: 313 - North Macadam URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	159,833	0	159,833
Taxes	9,059,189	0	9,059,189

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Miscellaneous	44,843	0	44,843
TOTAL REVENUES	9,263,865	0	9,263,865
EXPENSES			
Bond Expenses	9,263,865	0	9,263,865
TOTAL EXPENSES	9,263,865	0	9,263,865
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental	6,202,573	0	6,202,573
Miscellaneous	212,320	0	212,320
TOTAL REVENUES	6,414,893	0	6,414,893
EXPENSES			
Bond Expenses	6,414,893	0	6,414,893
TOTAL EXPENSES	6,414,893	0	6,414,893
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	56,508	0	56,508
Taxes	2,768,034	0	2,768,034
Miscellaneous	13,702	0	13,702
TOTAL REVENUES	2,838,244	0	2,838,244
EXPENSES			
Bond Expenses	2,838,244	0	2,838,244
TOTAL EXPENSES	2,838,244	0	2,838,244
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,890	0	24,890
Taxes	703,317	0	703,317
Miscellaneous	3,481	0	3,481
TOTAL REVENUES	731,688	0	731,688
EXPENSES			
Bond Expenses	731,688	0	731,688
TOTAL EXPENSES	731,688	0	731,688
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	3,096,055	0	3,096,055
Bond and Note	200,000	0	200,000
Miscellaneous	5,200,000	0	5,200,000
TOTAL REVENUES	8,496,055	0	8,496,055
EXPENSES			

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 317 - Governmental Bond Redemption Fund			
EXPENSES			
Bond Expenses	8,496,055	0	8,496,055
TOTAL EXPENSES	8,496,055	0	8,496,055
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	10,952,027	0	10,952,027
Fund Transfers - Revenue	2,553	0	2,553
Miscellaneous	609,706	0	609,706
TOTAL REVENUES	11,564,286	0	11,564,286
EXPENSES			
External Materials and Services	2,043,590	0	2,043,590
Internal Materials and Services	357,452	43,623	401,075
Capital Expenses	3,930,658	0	3,930,658
Fund Transfers - Expense	109,875	0	109,875
Contingency	5,122,711	(43,623)	5,079,088
TOTAL EXPENSES	11,564,286	0	11,564,286
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Budgeted Beginning Fund Balance	5,100,256	0	5,100,256
Charges for Services	806,320	0	806,320
Fund Transfers - Revenue	7,264	0	7,264
Bond and Note	45,704,100	0	45,704,100
Miscellaneous	3,846,990	0	3,846,990
TOTAL REVENUES	55,464,930	0	55,464,930
EXPENSES			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,464,678	0	1,464,678
Bond Expenses	21,934,087	0	21,934,087
Fund Transfers - Expense	27,270,465	0	27,270,465
Contingency	4,785,700	0	4,785,700
TOTAL EXPENSES	55,464,930	0	55,464,930
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	11,911,878	0	11,911,878
Charges for Services	5,294,329	(2,150,000)	3,144,329
Intergovernmental	15,244,430	662,981	15,907,411
Fund Transfers - Revenue	2,408,503	20,082	2,428,585
Miscellaneous	2,637,709	(1,239,209)	1,398,500
TOTAL REVENUES	37,496,849	(2,706,146)	34,790,703
EXPENSES			
Personal Services	1,079,940	0	1,079,940
External Materials and Services	2,327,170	(1,572)	2,325,598
Internal Materials and Services	264,009	52,572	316,581

BuMP and Minor Supplemental Budget**Exhibit #3**

1 83571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintenance F			
EXPENSES			
Capital Expenses	30,580,950	(2,757,146)	27,823,804
Bond Expenses	81,357	0	81,357
Fund Transfers - Expense	1,255,952	0	1,255,952
Contingency	1,907,471	0	1,907,471
TOTAL EXPENSES	37,496,849	(2,706,146)	34,790,703
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,422	0	181,422
Miscellaneous	4,310	0	4,310
TOTAL REVENUES	185,732	0	185,732
EXPENSES			
Unappropriated Fund Balance	163,628	0	163,628
External Materials and Services	13,987	0	13,987
Contingency	8,117	0	8,117
TOTAL EXPENSES	185,732	0	185,732
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	25,051,401	0	25,051,401
Licenses & Permits	1,500,000	0	1,500,000
Charges for Services	236,774,193	0	236,774,193
Interagency Revenue	3,844,020	0	3,844,020
Fund Transfers - Revenue	290,768,813	0	290,768,813
Bond and Note	600,000	0	600,000
Miscellaneous	1,315,000	0	1,315,000
TOTAL REVENUES	559,853,427	0	559,853,427
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	51,070,327	0	51,070,327
External Materials and Services	43,003,824	36,800	43,040,624
Internal Materials and Services	38,500,835	612,607	39,113,442
Capital Expenses	245,155,579	(442,319)	244,713,260
Bond Expenses	13,511,428	0	13,511,428
Fund Transfers - Expense	151,876,572	0	151,876,572
Contingency	16,534,862	(207,088)	16,327,774
TOTAL EXPENSES	559,853,427	0	559,853,427
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	462,238	0	462,238
Interagency Revenue	62,400	0	62,400
Fund Transfers - Revenue	301,068	0	301,068
Miscellaneous	662,700	0	662,700
TOTAL REVENUES	1,488,406	0	1,488,406

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
EXPENSES			
Personal Services	284,047	0	284,047
External Materials and Services	371,500	0	371,500
Internal Materials and Services	203,180	0	203,180
Bond Expenses	17,678	0	17,678
Fund Transfers - Expense	379,126	0	379,126
Contingency	232,875	0	232,875
TOTAL EXPENSES	1,488,406	0	1,488,406
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,631,475	0	26,631,475
Charges for Services	108,301,452	0	108,301,452
Intergovernmental	1,000	480,000	481,000
Interagency Revenue	2,832,676	493,319	3,325,995
Fund Transfers - Revenue	83,544,050	0	83,544,050
Miscellaneous	1,138,781	(480,000)	658,781
TOTAL REVENUES	222,449,434	493,319	222,942,753
EXPENSES			
Personal Services	56,674,399	4,690	56,679,089
External Materials and Services	34,965,243	(312,681)	34,652,562
Internal Materials and Services	19,586,761	396,157	19,982,918
Capital Expenses	36,803,322	100,000	36,903,322
Bond Expenses	3,831,202	0	3,831,202
Fund Transfers - Expense	40,649,249	0	40,649,249
Contingency	29,939,258	305,153	30,244,411
TOTAL EXPENSES	222,449,434	493,319	222,942,753
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,269,647	0	1,269,647
Charges for Services	8,635,757	0	8,635,757
Fund Transfers - Revenue	3,095	0	3,095
Miscellaneous	85,607	0	85,607
TOTAL REVENUES	9,994,106	0	9,994,106
EXPENSES			
Personal Services	2,837,169	0	2,837,169
External Materials and Services	3,543,689	0	3,543,689
Internal Materials and Services	380,977	0	380,977
Capital Expenses	250,000	0	250,000
Bond Expenses	144,441	0	144,441
Fund Transfers - Expense	1,040,218	0	1,040,218
Contingency	1,797,612	0	1,797,612
TOTAL EXPENSES	9,994,106	0	9,994,106
Fund: 604 - Portland International Raceway Fund			
REVENUES			

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	478,903	0	478,903
Charges for Services	2,096,523	0	2,096,523
Fund Transfers - Revenue	1,367	0	1,367
Miscellaneous	25,993	0	25,993
TOTAL REVENUES	2,602,786	0	2,602,786
EXPENSES			
Personal Services	778,180	0	778,180
External Materials and Services	687,516	0	687,516
Internal Materials and Services	90,112	0	90,112
Bond Expenses	302,010	0	302,010
Fund Transfers - Expense	63,470	0	63,470
Contingency	681,498	0	681,498
TOTAL EXPENSES	2,602,786	0	2,602,786
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,108,967	35,000	4,143,967
Licenses & Permits	2,282,964	0	2,282,964
Charges for Services	1,473,877	0	1,473,877
Interagency Revenue	98,740	0	98,740
Fund Transfers - Revenue	1,681	0	1,681
Miscellaneous	74,133	0	74,133
TOTAL REVENUES	8,040,362	35,000	8,075,362
EXPENSES			
Unappropriated Fund Balance	3,047,459	0	3,047,459
Personal Services	1,446,586	0	1,446,586
External Materials and Services	1,455,164	0	1,455,164
Internal Materials and Services	1,067,007	0	1,067,007
Bond Expenses	44,854	0	44,854
Fund Transfers - Expense	888,518	35,000	923,518
Contingency	90,774	0	90,774
TOTAL EXPENSES	8,040,362	35,000	8,075,362
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,353,675	0	11,353,675
Charges for Services	11,700,000	0	11,700,000
Interagency Revenue	780,108	0	780,108
Fund Transfers - Revenue	3,535	0	3,535
Miscellaneous	353,000	0	353,000
TOTAL REVENUES	24,190,318	0	24,190,318
EXPENSES			
Personal Services	121,247	0	121,247
External Materials and Services	4,307,626	0	4,307,626
Internal Materials and Services	6,030,581	0	6,030,581

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
EXPENSES			
Bond Expenses	2,944,275	0	2,944,275
Fund Transfers - Expense	5,166,058	(1,665,504)	3,500,554
Contingency	5,620,531	1,665,504	7,286,035
TOTAL EXPENSES	24,190,318	0	24,190,318
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,200,000	0	6,200,000
Charges for Services	5,975,332	0	5,975,332
Intergovernmental	1,895,020	0	1,895,020
Fund Transfers - Revenue	768,543	0	768,543
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	15,038,895	0	15,038,895
EXPENSES			
External Materials and Services	4,782,100	0	4,782,100
Internal Materials and Services	320,276	143	320,419
Bond Expenses	6,059,588	0	6,059,588
Fund Transfers - Expense	149,327	0	149,327
Contingency	3,727,604	(143)	3,727,461
TOTAL EXPENSES	15,038,895	0	15,038,895
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	500,000	0	500,000
Interagency Revenue	360,000	0	360,000
Fund Transfers - Revenue	5,862,718	0	5,862,718
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	7,247,718	0	7,247,718
EXPENSES			
Personal Services	562,187	0	562,187
External Materials and Services	5,242,492	0	5,242,492
Internal Materials and Services	854,519	0	854,519
Bond Expenses	1,036	0	1,036
Fund Transfers - Expense	67,530	0	67,530
Contingency	519,954	0	519,954
TOTAL EXPENSES	7,247,718	0	7,247,718
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,900,000	0	2,900,000
Fund Transfers - Revenue	120,000,000	0	120,000,000
Bond and Note	32,000,000	0	32,000,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	155,100,000	0	155,100,000

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 609 - Sewer System Debt Redemption Fund			
EXPENSES			
Unappropriated Fund Balance	34,930,664	0	34,930,664
Bond Expenses	120,169,336	0	120,169,336
TOTAL EXPENSES	155,100,000	0	155,100,000
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	640,000	0	640,000
Fund Transfers - Revenue	786,370	0	786,370
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	1,441,370	0	1,441,370
EXPENSES			
Unappropriated Fund Balance	634,000	0	634,000
Bond Expenses	807,370	0	807,370
TOTAL EXPENSES	1,441,370	0	1,441,370
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,321,843	0	4,321,843
Miscellaneous	2,546,306	0	2,546,306
TOTAL REVENUES	6,868,149	0	6,868,149
EXPENSES			
Unappropriated Fund Balance	4,152,092	0	4,152,092
Bond Expenses	2,716,057	0	2,716,057
TOTAL EXPENSES	6,868,149	0	6,868,149
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	5,398,544	0	5,398,544
Fund Transfers - Revenue	23,740,488	0	23,740,488
Bond and Note	7,459,000	0	7,459,000
Miscellaneous	100,409	0	100,409
TOTAL REVENUES	36,698,441	0	36,698,441
EXPENSES			
Unappropriated Fund Balance	12,857,543	0	12,857,543
Bond Expenses	23,840,898	0	23,840,898
TOTAL EXPENSES	36,698,441	0	36,698,441
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	50,000,000	0	50,000,000
Charges for Services	850,000	0	850,000
Intergovernmental	2,500,000	0	2,500,000
Fund Transfers - Revenue	3,300,000	0	3,300,000
Bond and Note	384,450,000	0	384,450,000

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction			
REVENUES			
Miscellaneous	2,500,000	0	2,500,000
TOTAL REVENUES	443,600,000	0	443,600,000
EXPENSES			
Bond Expenses	1,600,000	0	1,600,000
Fund Transfers - Expense	285,350,594	0	285,350,594
Contingency	156,649,406	0	156,649,406
TOTAL EXPENSES	443,600,000	0	443,600,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	34,560,297	0	34,560,297
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	9,229,335	0	9,229,335
Bond and Note	87,896,000	0	87,896,000
Miscellaneous	470,888	0	470,888
TOTAL REVENUES	134,156,520	0	134,156,520
EXPENSES			
Unappropriated Fund Balance	37,660,816	0	37,660,816
Fund Transfers - Expense	83,909,308	0	83,909,308
Contingency	12,586,396	0	12,586,396
TOTAL EXPENSES	134,156,520	0	134,156,520
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	67,100,000	0	67,100,000
Fund Transfers - Revenue	5,000,000	0	5,000,000
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	72,850,000	0	72,850,000
EXPENSES			
Fund Transfers - Expense	5,000,000	0	5,000,000
Contingency	67,850,000	0	67,850,000
TOTAL EXPENSES	72,850,000	0	72,850,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	8,795,210	0	8,795,210
Miscellaneous	657,900	0	657,900
TOTAL REVENUES	9,453,110	0	9,453,110
EXPENSES			
Fund Transfers - Expense	300,000	0	300,000
Contingency	9,153,110	0	9,153,110
TOTAL EXPENSES	9,453,110	0	9,453,110

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,327,965	0	16,327,965
Charges for Services	35,997,671	0	35,997,671
Miscellaneous	3,923,700	0	3,923,700
TOTAL REVENUES	56,249,336	0	56,249,336
EXPENSES			
Personal Services	862,222	0	862,222
External Materials and Services	39,054,108	3,438,886	42,492,994
Internal Materials and Services	534,350	(38,500)	495,850
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	314,059	0	314,059
Contingency	15,457,937	(3,400,386)	12,057,551
TOTAL EXPENSES	56,249,336	0	56,249,336
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,577,724	0	18,577,724
Charges for Services	2,496,712	0	2,496,712
Intergovernmental	229,334	0	229,334
Interagency Revenue	27,773,665	(129,026)	27,644,639
Fund Transfers - Revenue	2,927,382	0	2,927,382
Bond and Note	4,000,000	0	4,000,000
Miscellaneous	250,000	0	250,000
TOTAL REVENUES	56,254,817	(129,026)	56,125,791
EXPENSES			
Personal Services	3,130,727	0	3,130,727
External Materials and Services	30,186,143	245,974	30,432,117
Internal Materials and Services	2,535,991	3,327	2,539,318
Capital Expenses	6,537,449	0	6,537,449
Bond Expenses	5,815,892	0	5,815,892
Fund Transfers - Expense	1,130,681	0	1,130,681
Contingency	6,917,934	(378,327)	6,539,607
TOTAL EXPENSES	56,254,817	(129,026)	56,125,791
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,737,369	0	16,737,369
Charges for Services	15,000	0	15,000
Intergovernmental	120,000	0	120,000
Interagency Revenue	28,363,594	6,500	28,370,094
Fund Transfers - Revenue	10,333	0	10,333
Miscellaneous	960,000	0	960,000
TOTAL REVENUES	46,206,296	6,500	46,212,796
EXPENSES			
Personal Services	6,461,814	17,738	6,479,552
External Materials and Services	13,239,712	10,594	13,250,306

BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Internal Materials and Services	1,681,281	1,668	1,682,949
Capital Expenses	8,794,475	165,500	8,959,975
Bond Expenses	337,407	0	337,407
Fund Transfers - Expense	1,315,020	0	1,315,020
Contingency	14,376,587	(189,000)	14,187,587
TOTAL EXPENSES	46,206,296	6,500	46,212,796

Fund: 703 - Printing and Distribution Services Operating**REVENUES**

Budgeted Beginning Fund Balance	2,030,769	0	2,030,769
Charges for Services	0	70,000	70,000
Intergovernmental	900,918	188,078	1,088,996
Interagency Revenue	6,703,633	0	6,703,633
Fund Transfers - Revenue	3,569	0	3,569
Miscellaneous	322,578	(258,078)	64,500
TOTAL REVENUES	9,961,467	0	9,961,467

EXPENSES

Personal Services	1,979,212	0	1,979,212
External Materials and Services	4,325,604	(503)	4,325,101
Internal Materials and Services	722,022	503	722,525
Capital Expenses	599,250	0	599,250
Bond Expenses	114,341	0	114,341
Fund Transfers - Expense	450,353	0	450,353
Contingency	1,770,685	0	1,770,685
TOTAL EXPENSES	9,961,467	0	9,961,467

Fund: 704 - Insurance and Claims Operating Fund**REVENUES**

Budgeted Beginning Fund Balance	19,724,588	610,197	20,334,785
Interagency Revenue	10,044,607	(2,794)	10,041,813
Fund Transfers - Revenue	129,757	0	129,757
Miscellaneous	624,744	0	624,744
TOTAL REVENUES	30,523,696	607,403	31,131,099

EXPENSES

Personal Services	1,064,687	0	1,064,687
External Materials and Services	8,049,312	607,403	8,656,715
Internal Materials and Services	2,070,450	163,412	2,233,862
Capital Expenses	257,000	0	257,000
Bond Expenses	63,005	0	63,005
Fund Transfers - Expense	476,696	0	476,696
Contingency	18,542,546	(163,412)	18,379,134
TOTAL EXPENSES	30,523,696	607,403	31,131,099

Fund: 705 - Workers' Comp Self Insurance Operating Fu**REVENUES**

Budgeted Beginning Fund Balance	18,848,696	0	18,848,696
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BuMP and Minor Supplemental Budget**Exhibit #3**

183571

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Interagency Revenue	3,907,609	0	3,907,609
Fund Transfers - Revenue	127,126	0	127,126
Miscellaneous	544,914	0	544,914
TOTAL REVENUES	23,428,345	0	23,428,345
EXPENSES			
Personal Services	928,993	0	928,993
External Materials and Services	3,392,955	0	3,392,955
Internal Materials and Services	508,728	306	509,034
Capital Expenses	257,000	0	257,000
Bond Expenses	58,933	0	58,933
Fund Transfers - Expense	280,107	0	280,107
Contingency	18,001,629	(306)	18,001,323
TOTAL EXPENSES	23,428,345	0	23,428,345
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,226,033	0	24,226,033
Charges for Services	5,329,493	0	5,329,493
Intergovernmental	953,256	0	953,256
Interagency Revenue	47,440,305	77,476	47,517,781
Fund Transfers - Revenue	13,872,678	163,500	14,036,178
Bond and Note	0	0	0
Miscellaneous	1,348,700	0	1,348,700
TOTAL REVENUES	93,170,465	240,976	93,411,441
EXPENSES			
Personal Services	24,490,623	491,816	24,982,439
External Materials and Services	25,863,212	800,000	26,663,212
Internal Materials and Services	4,329,985	3,783	4,333,768
Capital Expenses	850,000	(800,000)	50,000
Bond Expenses	1,904,631	(88,880)	1,815,751
Fund Transfers - Expense	7,868,746	0	7,868,746
Contingency	27,863,268	(165,743)	27,697,525
TOTAL EXPENSES	93,170,465	240,976	93,411,441
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,317,367	0	2,317,367
Fund Transfers - Revenue	12,952,944	1,920,000	14,872,944
Bond and Note	11,500,000	0	11,500,000
TOTAL REVENUES	26,770,311	1,920,000	28,690,311
EXPENSES			
Personal Services	2,083,383	174,000	2,257,383
External Materials and Services	3,729,609	500,031	4,229,640
Internal Materials and Services	4,394,937	969	4,395,906
Bond Expenses	16,027,200	0	16,027,200

BuMP and Minor Supplemental Budget**Exhibit #3****183571**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Contingency	535,182	1,245,000	1,780,182
TOTAL EXPENSES	26,770,311	1,920,000	28,690,311
Fund: 800 - Fire & Police Disability and Retirement Func			
REVENUES			
Budgeted Beginning Fund Balance	6,096,449	0	6,096,449
Taxes	105,990,690	0	105,990,690
Interagency Revenue	7,200	0	7,200
Fund Transfers - Revenue	752,068	0	752,068
Bond and Note	36,655,000	0	36,655,000
Miscellaneous	555,000	0	555,000
TOTAL REVENUES	150,056,407	0	150,056,407
EXPENSES			
Personal Services	1,456,806	6,516	1,463,322
External Materials and Services	100,933,411	(173)	100,933,238
Internal Materials and Services	3,948,823	173	3,948,996
Bond Expenses	37,171,538	0	37,171,538
Fund Transfers - Expense	292,549	0	292,549
Contingency	6,253,280	(6,516)	6,246,764
TOTAL EXPENSES	150,056,407	0	150,056,407
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	59,089	0	59,089
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	60,089	0	60,089
EXPENSES			
Unappropriated Fund Balance	51,929	0	51,929
External Materials and Services	8,160	0	8,160
TOTAL EXPENSES	60,089	0	60,089

General Fund Reconciliation

183571

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
New Request		
Cable Communications and Franchise Management - OSSIII (CB_006)	\$0	\$0
Cable Communications and Franchise Management - FCC Filing (CB_009)	\$0	\$15,000
Office of Management and Finance - Human Resources - BHR Contingency Request (M	\$33,237	\$0
Office of Management and Finance - Human Resources - BHR Overtime (MF_195)	\$16,763	\$0
Office of Management and Finance - SA Black Citizen Coalition (MF_215)	\$25,000	\$25,000
Total New Request	\$75,000	\$40,000
Technical Adjustment		
Bureau of Planning and Sustainability - Recycle Rebates (PN_033)	\$0	\$0
Total Technical Adjustment	\$0	\$0
Grand Total	\$75,000	\$40,000