

**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	
<b>Bureau of Environmental Services</b>					
Sewer System Operating Fund	31,500	(31,500)	0	0	0
<b>Total Bureau of Environmental Services</b>	<b>31,500</b>	<b>(31,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability and Retirement Fund	0	0	0	0	0
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Planning and Sustainability</b>					
General Fund	0	0	0	0	0
<b>Total Bureau of Planning and Sustainability</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioner of Public Affairs</b>					
General Fund	(114,549)	0	0	0	(114,549)
<b>Total Commissioner of Public Affairs</b>	<b>(114,549)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(114,549)</b>
<b>Office of Government Relations</b>					
General Fund	0	0	0	0	0
<b>Total Office of Government Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Human Relations</b>					
General Fund	0	0	0	0	0
<b>Total Office of Human Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Management and Finance</b>					
CityFleet Operating Fund	(460,000)	0	0	0	(460,000)
Emergency Communication Fund	0	0	0	0	0
Facilities Services Operating Fund	0	(167,771)	0	0	(167,771)
General Fund	2,040	(802,040)	0	0	(800,000)
Governmental Bond Redemption Fund	120,000	0	0	0	120,000
Printing and Distribution Services Operating Fund	128,859	0	0	0	128,859
Technology Services Fund	0	(57,388)	0	0	(57,388)
<b>Total Office of Management and Finance</b>	<b>(209,101)</b>	<b>(1,027,199)</b>	<b>0</b>	<b>0</b>	<b>(1,236,300)</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	0	0	0	0	0
<b>Total Office of Neighborhood Involvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of the Mayor</b>					
General Fund	114,549	0	0	0	114,549
<b>Total Office of the Mayor</b>	<b>114,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,549</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	10,434,550	0	0	0	10,434,550
Transportation Operating Fund	50,000	0	0	0	50,000
<b>Total Portland Bureau of Transportation</b>	<b>10,484,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,484,550</b>
<b>Portland Housing Bureau</b>					
General Fund	0	0	0	0	0
Housing Community Development Fund	150,000	0	0	0	150,000

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		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Portland Housing Bureau</b>					
Housing Investment Fund	0	0	120,000	0	120,000
<b>Total Portland Housing Bureau</b>	<b>150,000</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>270,000</b>
<b>Portland Office of Emergency Management</b>					
General Fund	0	0	0	0	0
<b>Total Portland Office of Emergency Managemen</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	(27,500)	0	0	0	(27,500)
Parks Local Option Levy Fund	229	(229)	0	0	0
<b>Total Portland Parks &amp; Recreation</b>	<b>(27,271)</b>	<b>(229)</b>	<b>0</b>	<b>0</b>	<b>(27,500)</b>
<b>Portland Police Bureau</b>					
General Fund	800,000	0	0	0	800,000
<b>Total Portland Police Bureau</b>	<b>800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800,000</b>
<b>Portland Water Bureau</b>					
Grants Fund	14,084	0	0	0	14,084
Water Fund	1,000,000	(946,600)	0	0	53,400
<b>Total Portland Water Bureau</b>	<b>1,014,084</b>	<b>(946,600)</b>	<b>0</b>	<b>0</b>	<b>67,484</b>
<b>Total Citywide Appropriation</b>	<b>12,243,762</b>	<b>(2,005,528)</b>	<b>120,000</b>	<b>0</b>	<b>10,358,234</b>

**Over-Expenditure Budget Process****Exhibit #2**

	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	48,268,516	0	48,268,516
Taxes	201,803,399	0	201,803,399
Licenses & Permits	113,518,670	0	113,518,670
Charges for Services	17,957,275	0	17,957,275
Intergovernmental	31,410,258	0	31,410,258
Interagency Revenue	22,373,917	(27,500)	22,346,417
Fund Transfers - Revenue	51,137,653	0	51,137,653
Miscellaneous	6,061,516	0	6,061,516
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>492,531,204</b>	<b>(27,500)</b>	<b>492,503,704</b>
<b>EXPENSES</b>			
Personal Services	291,957,623	1,844,319	293,801,942
External Materials and Services	79,722,757	882,390	80,605,147
Internal Materials and Services	55,964,025	(662,019)	55,302,006
Capital Expenses	6,939,507	(1,290,150)	5,649,357
Bond Expenses	6,638,060	0	6,638,060
Fund Transfers - Expense	47,586,915	0	47,586,915
Contingency	3,722,317	(802,040)	2,920,277
<b>TOTAL EXPENSES</b>	<b>492,531,204</b>	<b>(27,500)</b>	<b>492,503,704</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	21,641,887	0	21,641,887
Taxes	0	0	0
Licenses & Permits	1,559,936	0	1,559,936
Charges for Services	33,621,773	0	33,621,773
Intergovernmental	48,063,951	0	48,063,951
Interagency Revenue	29,796,691	50,000	29,846,691
Fund Transfers - Revenue	42,067,531	0	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
<b>TOTAL REVENUES</b>	<b>183,409,376</b>	<b>50,000</b>	<b>183,459,376</b>
<b>EXPENSES</b>			
Personal Services	61,555,493	20,000	61,575,493
External Materials and Services	41,015,187	19,150	41,034,337
Internal Materials and Services	22,357,531	10,850	22,368,381
Capital Expenses	39,116,463	0	39,116,463
Bond Expenses	5,331,255	0	5,331,255
Fund Transfers - Expense	9,289,511	0	9,289,511
Contingency	4,743,936	0	4,743,936
<b>TOTAL EXPENSES</b>	<b>183,409,376</b>	<b>50,000</b>	<b>183,459,376</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			

Over-Expenditure Budget ProcessExhibit #2

	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	79,157	0	79,157
Miscellaneous	3,000	0	3,000
<b>TOTAL REVENUES</b>	<b>82,157</b>	<b>0</b>	<b>82,157</b>
<b>EXPENSES</b>			
Internal Materials and Services	411	0	411
Fund Transfers - Expense	153	0	153
Contingency	81,593	0	81,593
<b>TOTAL EXPENSES</b>	<b>82,157</b>	<b>0</b>	<b>82,157</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,565,466	0	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
<b>TOTAL REVENUES</b>	<b>33,057,399</b>	<b>0</b>	<b>33,057,399</b>
<b>EXPENSES</b>			
Personal Services	13,814,130	55,612	13,869,742
External Materials and Services	5,810,720	0	5,810,720
Internal Materials and Services	3,265,123	(55,612)	3,209,511
Bond Expenses	1,540,531	0	1,540,531
Fund Transfers - Expense	884,495	0	884,495
Contingency	7,742,400	0	7,742,400
<b>TOTAL EXPENSES</b>	<b>33,057,399</b>	<b>0</b>	<b>33,057,399</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
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	1,062,287	0	1,062,287
Fund Transfers - Revenue	1,928,117	0	1,928,117
Miscellaneous	1,817,896	0	1,817,896
<b>TOTAL REVENUES</b>	<b>47,437,360</b>	<b>0</b>	<b>47,437,360</b>
<b>EXPENSES</b>			
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	7,206,551	0	7,206,551
Bond Expenses	842,625	0	842,625
Fund Transfers - Expense	2,264,514	0	2,264,514

**Over-Expenditure Budget Process**

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 203 - Development Services Fund</b>			
<b>EXPENSES</b>			
Contingency	7,798,055	0	7,798,055
<b>TOTAL EXPENSES</b>	<b>47,437,360</b>	<b>0</b>	<b>47,437,360</b>
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	4,464,481	0	4,464,481
Charges for Services	12,500	0	12,500
Miscellaneous	7,525	0	7,525
<b>TOTAL REVENUES</b>	<b>4,484,506</b>	<b>0</b>	<b>4,484,506</b>
<b>EXPENSES</b>			
External Materials and Services	4,436,000	0	4,436,000
Internal Materials and Services	48,506	0	48,506
<b>TOTAL EXPENSES</b>	<b>4,484,506</b>	<b>0</b>	<b>4,484,506</b>
<b>Fund: 206 - Cable Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,424,337	0	3,424,337
Licenses & Permits	1,256,827	0	1,256,827
Charges for Services	12,000	0	12,000
Intergovernmental	2,478,676	0	2,478,676
Interagency Revenue	283,579	0	283,579
Fund Transfers - Revenue	867	0	867
Miscellaneous	70,500	0	70,500
<b>TOTAL REVENUES</b>	<b>7,526,786</b>	<b>0</b>	<b>7,526,786</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	798,010	0	798,010
Personal Services	418,715	0	418,715
External Materials and Services	5,356,598	0	5,356,598
Internal Materials and Services	72,575	0	72,575
Fund Transfers - Expense	18,668	0	18,668
Contingency	862,220	0	862,220
<b>TOTAL EXPENSES</b>	<b>7,526,786</b>	<b>0</b>	<b>7,526,786</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	139,074	0	139,074
Miscellaneous	2,790	0	2,790
<b>TOTAL REVENUES</b>	<b>141,864</b>	<b>0</b>	<b>141,864</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	132,307	0	132,307
Fund Transfers - Expense	1,389	0	1,389
Contingency	8,168	0	8,168
<b>TOTAL EXPENSES</b>	<b>141,864</b>	<b>0</b>	<b>141,864</b>

Over-Expenditure Budget Process

	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 208 - Business License Surcharge Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	12,747	0	12,747
Miscellaneous	30	0	30
<b>TOTAL REVENUES</b>	<b>12,777</b>	<b>0</b>	<b>12,777</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	2,766	0	2,766
Internal Materials and Services	11	0	11
Fund Transfers - Expense	10,000	0	10,000
<b>TOTAL EXPENSES</b>	<b>12,777</b>	<b>0</b>	<b>12,777</b>
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,009,958	0	1,009,958
Taxes	2,834,270	0	2,834,270
Fund Transfers - Revenue	735	0	735
Miscellaneous	7,533	0	7,533
<b>TOTAL REVENUES</b>	<b>3,852,496</b>	<b>0</b>	<b>3,852,496</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	497,640	0	497,640
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	201,709	0	201,709
Fund Transfers - Expense	13,831	0	13,831
Contingency	45,775	0	45,775
<b>TOTAL EXPENSES</b>	<b>3,852,496</b>	<b>0</b>	<b>3,852,496</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	63,449,014	0	63,449,014
Miscellaneous	1,268,981	0	1,268,981
<b>TOTAL REVENUES</b>	<b>64,717,995</b>	<b>0</b>	<b>64,717,995</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	15,674,392	0	15,674,392
Contingency	49,043,603	0	49,043,603
<b>TOTAL EXPENSES</b>	<b>64,717,995</b>	<b>0</b>	<b>64,717,995</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Bond and Note	148,369,323	0	148,369,323
<b>TOTAL REVENUES</b>	<b>148,369,323</b>	<b>0</b>	<b>148,369,323</b>
<b>EXPENSES</b>			
External Materials and Services	144,935,887	0	144,935,887
Bond Expenses	3,433,436	0	3,433,436
<b>TOTAL EXPENSES</b>	<b>148,369,323</b>	<b>0</b>	<b>148,369,323</b>

**Over-Expenditure Budget Process**

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**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,632,889	0	1,632,889
Fund Transfers - Revenue	1,345,000	0	1,345,000
Miscellaneous	35,000	0	35,000
<b>TOTAL REVENUES</b>	<b>3,012,889</b>	<b>0</b>	<b>3,012,889</b>
<b>EXPENSES</b>			
Contingency	3,012,889	0	3,012,889
<b>TOTAL EXPENSES</b>	<b>3,012,889</b>	<b>0</b>	<b>3,012,889</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,018,634	120,000	1,138,634
Intergovernmental	537,100	0	537,100
Bond and Note	14,471,000	0	14,471,000
Miscellaneous	9,177,599	0	9,177,599
<b>TOTAL REVENUES</b>	<b>25,204,333</b>	<b>120,000</b>	<b>25,324,333</b>
<b>EXPENSES</b>			
Personal Services	422,023	0	422,023
External Materials and Services	15,824,711	0	15,824,711
Bond Expenses	8,150,000	0	8,150,000
Fund Transfers - Expense	807,599	120,000	927,599
<b>TOTAL EXPENSES</b>	<b>25,204,333</b>	<b>120,000</b>	<b>25,324,333</b>
<b>Fund: 214 - Campaign Finance Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,311,000	0	1,311,000
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>1,361,000</b>	<b>0</b>	<b>1,361,000</b>
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>	<b>1,361,000</b>	<b>0</b>	<b>1,361,000</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,599,859	0	6,599,859
Taxes	137,819	0	137,819
Miscellaneous	94,879	0	94,879
<b>TOTAL REVENUES</b>	<b>6,832,557</b>	<b>0</b>	<b>6,832,557</b>
<b>EXPENSES</b>			
Personal Services	409,315	0	409,315
External Materials and Services	524,063	0	524,063
Internal Materials and Services	12,334	229	12,563
Fund Transfers - Expense	1,102,006	0	1,102,006

**Over-Expenditure Budget Process****Exhibit #2**

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>EXPENSES</b>			
Contingency	4,784,839	(229)	4,784,610
<b>TOTAL EXPENSES</b>	<b>6,832,557</b>	<b>0</b>	<b>6,832,557</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,551,687	0	4,551,687
Taxes	13,129,838	0	13,129,838
<b>TOTAL REVENUES</b>	<b>17,681,525</b>	<b>0</b>	<b>17,681,525</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,310,396	0	1,310,396
Personal Services	415,966	0	415,966
External Materials and Services	14,839,772	0	14,839,772
Internal Materials and Services	110,391	0	110,391
Fund Transfers - Expense	25,000	0	25,000
Contingency	980,000	0	980,000
<b>TOTAL EXPENSES</b>	<b>17,681,525</b>	<b>0</b>	<b>17,681,525</b>
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Intergovernmental	158,185,640	10,448,634	168,634,274
<b>TOTAL REVENUES</b>	<b>158,185,640</b>	<b>10,448,634</b>	<b>168,634,274</b>
<b>EXPENSES</b>			
Personal Services	17,235,020	879,710	18,114,730
External Materials and Services	46,265,175	3,240,931	49,506,106
Internal Materials and Services	5,117,049	169,993	5,287,042
Capital Expenses	89,568,396	6,158,000	95,726,396
<b>TOTAL EXPENSES</b>	<b>158,185,640</b>	<b>10,448,634</b>	<b>168,634,274</b>
<b>Fund: 218 - Housing Community Development Fund</b>			
<b>REVENUES</b>			
Intergovernmental	11,700,760	150,000	11,850,760
<b>TOTAL REVENUES</b>	<b>11,700,760</b>	<b>150,000</b>	<b>11,850,760</b>
<b>EXPENSES</b>			
Personal Services	1,353,619	0	1,353,619
External Materials and Services	9,847,237	150,000	9,997,237
Internal Materials and Services	255,904	0	255,904
Bond Expenses	9,000	0	9,000
Fund Transfers - Expense	235,000	0	235,000
<b>TOTAL EXPENSES</b>	<b>11,700,760</b>	<b>150,000</b>	<b>11,850,760</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental	8,886,315	0	8,886,315
<b>TOTAL REVENUES</b>	<b>8,886,315</b>	<b>0</b>	<b>8,886,315</b>



**Over-Expenditure Budget Process****Exhibit #2**

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 219 - HOME Grant Fund</b>			
<b>EXPENSES</b>			
Personal Services	375,529	0	375,529
External Materials and Services	8,510,786	0	8,510,786
<b>TOTAL EXPENSES</b>	<b>8,886,315</b>	<b>0</b>	<b>8,886,315</b>
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
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	63,583	0	63,583
Miscellaneous	817,953	0	817,953
<b>TOTAL REVENUES</b>	<b>2,895,581</b>	<b>0</b>	<b>2,895,581</b>
<b>EXPENSES</b>			
Personal Services	454,356	0	454,356
External Materials and Services	1,488,115	0	1,488,115
Internal Materials and Services	73,407	0	73,407
Capital Expenses	91,180	0	91,180
Fund Transfers - Expense	20,082	0	20,082
Contingency	768,441	0	768,441
<b>TOTAL EXPENSES</b>	<b>2,895,581</b>	<b>0</b>	<b>2,895,581</b>
<b>Fund: 221 - Tax Increment Financing Reimbursement</b>			
<b>REVENUES</b>			
Intergovernmental	814,874	0	814,874
Fund Transfers - Revenue	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>864,874</b>	<b>0</b>	<b>864,874</b>
<b>EXPENSES</b>			
Personal Services	296,632	0	296,632
External Materials and Services	110,104	0	110,104
Internal Materials and Services	458,138	0	458,138
<b>TOTAL EXPENSES</b>	<b>864,874</b>	<b>0</b>	<b>864,874</b>
<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	584,500	0	584,500
Intergovernmental	880,000	0	880,000
Fund Transfers - Revenue	165,746	0	165,746
Miscellaneous	218,700	0	218,700
<b>TOTAL REVENUES</b>	<b>1,848,946</b>	<b>0</b>	<b>1,848,946</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	752,700	0	752,700
External Materials and Services	1,096,246	0	1,096,246
<b>TOTAL EXPENSES</b>	<b>1,848,946</b>	<b>0</b>	<b>1,848,946</b>

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,378,223	0	5,378,223
Taxes	25,094,479	0	25,094,479
Bond and Note	6,309,624	0	6,309,624
Miscellaneous	163,680	0	163,680
<b>TOTAL REVENUES</b>	<b>36,946,006</b>	<b>0</b>	<b>36,946,006</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	11,044,574	0	11,044,574
Bond Expenses	25,901,432	0	25,901,432
<b>TOTAL EXPENSES</b>	<b>36,946,006</b>	<b>0</b>	<b>36,946,006</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Taxes	9,074,646	0	9,074,646
Fund Transfers - Revenue	9,000	0	9,000
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>9,133,646</b>	<b>0</b>	<b>9,133,646</b>
<b>EXPENSES</b>			
Bond Expenses	9,133,646	0	9,133,646
<b>TOTAL EXPENSES</b>	<b>9,133,646</b>	<b>0</b>	<b>9,133,646</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>17,586,583</b>	<b>0</b>	<b>17,586,583</b>
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>	<b>17,586,583</b>	<b>0</b>	<b>17,586,583</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>15,457,567</b>	<b>0</b>	<b>15,457,567</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,342,075	0	4,342,075
Bond Expenses	11,115,492	0	11,115,492
<b>TOTAL EXPENSES</b>	<b>15,457,567</b>	<b>0</b>	<b>15,457,567</b>

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,220,470	0	3,220,470
Fund Transfers - Revenue	3,388,886	0	3,388,886
Miscellaneous	630,277	0	630,277
<b>TOTAL REVENUES</b>	<b>7,239,633</b>	<b>0</b>	<b>7,239,633</b>
<b>EXPENSES</b>			
Bond Expenses	3,975,354	0	3,975,354
Fund Transfers - Expense	3,264,279	0	3,264,279
<b>TOTAL EXPENSES</b>	<b>7,239,633</b>	<b>0</b>	<b>7,239,633</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>16,183,620</b>	<b>0</b>	<b>16,183,620</b>
<b>EXPENSES</b>			
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
<b>TOTAL EXPENSES</b>	<b>16,183,620</b>	<b>0</b>	<b>16,183,620</b>
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	839,000	0	839,000
Taxes	5,497,009	0	5,497,009
Miscellaneous	27,341	0	27,341
<b>TOTAL REVENUES</b>	<b>6,363,350</b>	<b>0</b>	<b>6,363,350</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	839,000	0	839,000
Bond Expenses	5,524,350	0	5,524,350
<b>TOTAL EXPENSES</b>	<b>6,363,350</b>	<b>0</b>	<b>6,363,350</b>
<b>Fund: 308 - Gas Tax Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,717	0	4,717
Fund Transfers - Revenue	1,133,458	0	1,133,458
<b>TOTAL REVENUES</b>	<b>1,138,175</b>	<b>0</b>	<b>1,138,175</b>
<b>EXPENSES</b>			
Bond Expenses	1,133,458	0	1,133,458
Contingency	4,717	0	4,717
<b>TOTAL EXPENSES</b>	<b>1,138,175</b>	<b>0</b>	<b>1,138,175</b>

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	173,910	0	173,910
Taxes	8,571,942	0	8,571,942
Miscellaneous	42,431	0	42,431
<b>TOTAL REVENUES</b>	<b>8,788,283</b>	<b>0</b>	<b>8,788,283</b>
<b>EXPENSES</b>			
Bond Expenses	8,788,283	0	8,788,283
<b>TOTAL EXPENSES</b>	<b>8,788,283</b>	<b>0</b>	<b>8,788,283</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	653,487	0	653,487
Taxes	4,915,947	0	4,915,947
Miscellaneous	24,334	0	24,334
<b>TOTAL REVENUES</b>	<b>5,593,768</b>	<b>0</b>	<b>5,593,768</b>
<b>EXPENSES</b>			
Bond Expenses	5,593,768	0	5,593,768
<b>TOTAL EXPENSES</b>	<b>5,593,768</b>	<b>0</b>	<b>5,593,768</b>
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	14,255,842	0	14,255,842
Miscellaneous	7,623,055	0	7,623,055
<b>TOTAL REVENUES</b>	<b>21,878,897</b>	<b>0</b>	<b>21,878,897</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	15,408,636	0	15,408,636
Bond Expenses	6,470,261	0	6,470,261
<b>TOTAL EXPENSES</b>	<b>21,878,897</b>	<b>0</b>	<b>21,878,897</b>
<b>Fund: 312 - Convention Center Area Debt Service Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>12,360,214</b>	<b>0</b>	<b>12,360,214</b>
<b>EXPENSES</b>			
Bond Expenses	12,360,214	0	12,360,214
<b>TOTAL EXPENSES</b>	<b>12,360,214</b>	<b>0</b>	<b>12,360,214</b>
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	159,833	0	159,833
Taxes	9,059,189	0	9,059,189

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Miscellaneous	44,843	0	44,843
<b>TOTAL REVENUES</b>	<b>9,263,865</b>	<b>0</b>	<b>9,263,865</b>
<b>EXPENSES</b>			
Bond Expenses	9,263,865	0	9,263,865
<b>TOTAL EXPENSES</b>	<b>9,263,865</b>	<b>0</b>	<b>9,263,865</b>
<b>Fund: 314 - Special Projects Debt Service Fund</b>			
<b>REVENUES</b>			
Intergovernmental	6,202,573	0	6,202,573
Miscellaneous	212,320	0	212,320
<b>TOTAL REVENUES</b>	<b>6,414,893</b>	<b>0</b>	<b>6,414,893</b>
<b>EXPENSES</b>			
Bond Expenses	6,414,893	0	6,414,893
<b>TOTAL EXPENSES</b>	<b>6,414,893</b>	<b>0</b>	<b>6,414,893</b>
<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	56,508	0	56,508
Taxes	2,768,034	0	2,768,034
Miscellaneous	13,702	0	13,702
<b>TOTAL REVENUES</b>	<b>2,838,244</b>	<b>0</b>	<b>2,838,244</b>
<b>EXPENSES</b>			
Bond Expenses	2,838,244	0	2,838,244
<b>TOTAL EXPENSES</b>	<b>2,838,244</b>	<b>0</b>	<b>2,838,244</b>
<b>Fund: 316 - Willamette Industrial URA Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	24,890	0	24,890
Taxes	703,317	0	703,317
Miscellaneous	3,481	0	3,481
<b>TOTAL REVENUES</b>	<b>731,688</b>	<b>0</b>	<b>731,688</b>
<b>EXPENSES</b>			
Bond Expenses	731,688	0	731,688
<b>TOTAL EXPENSES</b>	<b>731,688</b>	<b>0</b>	<b>731,688</b>
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	3,096,055	120,000	3,216,055
Bond and Note	200,000	0	200,000
Miscellaneous	5,200,000	0	5,200,000
<b>TOTAL REVENUES</b>	<b>8,496,055</b>	<b>120,000</b>	<b>8,616,055</b>
<b>EXPENSES</b>			
External Materials and Services	0	120,000	120,000

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	8,496,055	0	8,496,055
<b>TOTAL EXPENSES</b>	<b>8,496,055</b>	<b>120,000</b>	<b>8,616,055</b>
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fur</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	10,952,027	0	10,952,027
Fund Transfers - Revenue	2,553	0	2,553
Bond and Note	111,585	0	111,585
Miscellaneous	169,706	0	169,706
<b>TOTAL REVENUES</b>	<b>11,235,871</b>	<b>0</b>	<b>11,235,871</b>
<b>EXPENSES</b>			
External Materials and Services	1,734,590	0	1,734,590
Internal Materials and Services	481,075	0	481,075
Capital Expenses	4,159,658	0	4,159,658
Bond Expenses	111,585	0	111,585
Fund Transfers - Expense	118,875	0	118,875
Contingency	4,630,088	0	4,630,088
<b>TOTAL EXPENSES</b>	<b>11,235,871</b>	<b>0</b>	<b>11,235,871</b>
<b>Fund: 401 - Local Improvement District Construction Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,358,902	0	6,358,902
Charges for Services	806,320	0	806,320
Fund Transfers - Revenue	7,264	0	7,264
Bond and Note	42,395,677	0	42,395,677
Miscellaneous	11,205,900	0	11,205,900
<b>TOTAL REVENUES</b>	<b>60,774,063</b>	<b>0</b>	<b>60,774,063</b>
<b>EXPENSES</b>			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,464,866	0	1,464,866
Bond Expenses	25,691,187	0	25,691,187
Fund Transfers - Expense	28,822,310	0	28,822,310
Contingency	4,785,700	0	4,785,700
<b>TOTAL EXPENSES</b>	<b>60,774,063</b>	<b>0</b>	<b>60,774,063</b>
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance I</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	11,911,878	0	11,911,878
Charges for Services	1,444,329	0	1,444,329
Intergovernmental	8,905,911	0	8,905,911
Interagency Revenue	40,000	0	40,000
Fund Transfers - Revenue	2,459,585	0	2,459,585
Miscellaneous	1,398,500	0	1,398,500
<b>TOTAL REVENUES</b>	<b>26,160,203</b>	<b>0</b>	<b>26,160,203</b>
<b>EXPENSES</b>			

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance I</b>			
<b>EXPENSES</b>			
Personal Services	1,469,940	0	1,469,940
External Materials and Services	4,105,598	0	4,105,598
Internal Materials and Services	524,155	0	524,155
Capital Expenses	15,840,730	0	15,840,730
Bond Expenses	81,357	0	81,357
Fund Transfers - Expense	1,255,952	0	1,255,952
Contingency	2,882,471	0	2,882,471
<b>TOTAL EXPENSES</b>	<b>26,160,203</b>	<b>0</b>	<b>26,160,203</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	181,422	0	181,422
Miscellaneous	4,310	0	4,310
<b>TOTAL REVENUES</b>	<b>185,732</b>	<b>0</b>	<b>185,732</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	163,628	0	163,628
External Materials and Services	13,987	0	13,987
Contingency	8,117	0	8,117
<b>TOTAL EXPENSES</b>	<b>185,732</b>	<b>0</b>	<b>185,732</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
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	4,019,020	0	4,019,020
Fund Transfers - Revenue	301,768,813	0	301,768,813
Bond and Note	600,000	0	600,000
Miscellaneous	1,415,000	0	1,415,000
<b>TOTAL REVENUES</b>	<b>571,128,427</b>	<b>0</b>	<b>571,128,427</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	52,635,327	0	52,635,327
External Materials and Services	59,200,624	0	59,200,624
Internal Materials and Services	39,953,202	0	39,953,202
Capital Expenses	229,329,495	31,500	229,360,995
Bond Expenses	13,511,428	0	13,511,428
Fund Transfers - Expense	152,226,572	0	152,226,572
Contingency	24,071,779	(31,500)	24,040,279
<b>TOTAL EXPENSES</b>	<b>571,128,427</b>	<b>0</b>	<b>571,128,427</b>
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	462,238	0	462,238
Interagency Revenue	62,400	0	62,400
Fund Transfers - Revenue	301,068	0	301,068

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Miscellaneous	662,700	0	662,700
<b>TOTAL REVENUES</b>	<b>1,488,406</b>	<b>0</b>	<b>1,488,406</b>
<b>EXPENSES</b>			
Personal Services	284,047	0	284,047
External Materials and Services	354,500	0	354,500
Internal Materials and Services	220,180	0	220,180
Bond Expenses	17,678	0	17,678
Fund Transfers - Expense	379,126	0	379,126
Contingency	232,875	0	232,875
<b>TOTAL EXPENSES</b>	<b>1,488,406</b>	<b>0</b>	<b>1,488,406</b>
<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	26,631,475	0	26,631,475
Charges for Services	108,301,452	0	108,301,452
Intergovernmental	481,000	0	481,000
Interagency Revenue	4,045,495	53,400	4,098,895
Fund Transfers - Revenue	83,544,050	0	83,544,050
Miscellaneous	658,781	0	658,781
<b>TOTAL REVENUES</b>	<b>223,662,253</b>	<b>53,400</b>	<b>223,715,653</b>
<b>EXPENSES</b>			
Personal Services	58,179,089	0	58,179,089
External Materials and Services	31,228,162	0	31,228,162
Internal Materials and Services	19,935,318	0	19,935,318
Capital Expenses	22,408,322	1,000,000	23,408,322
Bond Expenses	3,831,202	0	3,831,202
Fund Transfers - Expense	40,649,249	0	40,649,249
Contingency	47,430,911	(946,600)	46,484,311
<b>TOTAL EXPENSES</b>	<b>223,662,253</b>	<b>53,400</b>	<b>223,715,653</b>
<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,269,647	0	1,269,647
Charges for Services	8,635,757	0	8,635,757
Interagency Revenue	2,716	0	2,716
Fund Transfers - Revenue	3,095	0	3,095
Miscellaneous	85,607	0	85,607
<b>TOTAL REVENUES</b>	<b>9,996,822</b>	<b>0</b>	<b>9,996,822</b>
<b>EXPENSES</b>			
Personal Services	3,165,889	0	3,165,889
External Materials and Services	3,573,689	0	3,573,689
Internal Materials and Services	380,977	0	380,977
Capital Expenses	50,000	0	50,000
Bond Expenses	144,441	0	144,441
Fund Transfers - Expense	1,040,218	0	1,040,218



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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 603 - Golf Fund</b>			
<b>EXPENSES</b>			
Contingency	1,641,608	0	1,641,608
<b>TOTAL EXPENSES</b>	<b>9,996,822</b>	<b>0</b>	<b>9,996,822</b>
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>2,602,786</b>	<b>0</b>	<b>2,602,786</b>
<b>EXPENSES</b>			
Personal Services	841,416	0	841,416
External Materials and Services	683,516	0	683,516
Internal Materials and Services	90,112	0	90,112
Capital Expenses	5,000	0	5,000
Bond Expenses	302,010	0	302,010
Fund Transfers - Expense	63,470	0	63,470
Contingency	617,262	0	617,262
<b>TOTAL EXPENSES</b>	<b>2,602,786</b>	<b>0</b>	<b>2,602,786</b>
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,143,967	0	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
<b>TOTAL REVENUES</b>	<b>8,075,362</b>	<b>0</b>	<b>8,075,362</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,047,459	0	3,047,459
Personal Services	1,501,586	0	1,501,586
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	923,518	0	923,518
Contingency	35,774	0	35,774
<b>TOTAL EXPENSES</b>	<b>8,075,362</b>	<b>0</b>	<b>8,075,362</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
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

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Miscellaneous	353,000	0	353,000
<b>TOTAL REVENUES</b>	<b>24,190,318</b>	<b>0</b>	<b>24,190,318</b>
<b>EXPENSES</b>			
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
Bond Expenses	2,944,275	0	2,944,275
Fund Transfers - Expense	3,500,554	0	3,500,554
Contingency	7,286,035	0	7,286,035
<b>TOTAL EXPENSES</b>	<b>24,190,318</b>	<b>0</b>	<b>24,190,318</b>
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
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	2,443	0	2,443
Bond and Note	3,000,000	0	3,000,000
Miscellaneous	200,000	0	200,000
<b>TOTAL REVENUES</b>	<b>17,272,795</b>	<b>0</b>	<b>17,272,795</b>
<b>EXPENSES</b>			
External Materials and Services	3,158,000	0	3,158,000
Internal Materials and Services	323,419	0	323,419
Capital Expenses	3,000,000	0	3,000,000
Bond Expenses	6,114,588	0	6,114,588
Fund Transfers - Expense	149,327	0	149,327
Contingency	4,527,461	0	4,527,461
<b>TOTAL EXPENSES</b>	<b>17,272,795</b>	<b>0</b>	<b>17,272,795</b>
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
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	5,812,718	0	5,812,718
Miscellaneous	25,000	0	25,000
<b>TOTAL REVENUES</b>	<b>7,197,718</b>	<b>0</b>	<b>7,197,718</b>
<b>EXPENSES</b>			
Personal Services	597,187	0	597,187
External Materials and Services	5,192,492	0	5,192,492
Internal Materials and Services	866,419	0	866,419
Bond Expenses	1,036	0	1,036
Fund Transfers - Expense	67,530	0	67,530

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>EXPENSES</b>			
Contingency	473,054	0	473,054
<b>TOTAL EXPENSES</b>	<b>7,197,718</b>	<b>0</b>	<b>7,197,718</b>
<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,900,000	0	2,900,000
Fund Transfers - Revenue	120,400,000	0	120,400,000
Bond and Note	32,000,000	0	32,000,000
Miscellaneous	200,000	0	200,000
<b>TOTAL REVENUES</b>	<b>155,500,000</b>	<b>0</b>	<b>155,500,000</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	34,930,664	0	34,930,664
Bond Expenses	120,569,336	0	120,569,336
<b>TOTAL EXPENSES</b>	<b>155,500,000</b>	<b>0</b>	<b>155,500,000</b>
<b>Fund: 610 - Golf Revenue Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	640,000	0	640,000
Fund Transfers - Revenue	786,370	0	786,370
Miscellaneous	15,000	0	15,000
<b>TOTAL REVENUES</b>	<b>1,441,370</b>	<b>0</b>	<b>1,441,370</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	634,000	0	634,000
Bond Expenses	807,370	0	807,370
<b>TOTAL EXPENSES</b>	<b>1,441,370</b>	<b>0</b>	<b>1,441,370</b>
<b>Fund: 611 - Hydroelectric Power Bond Redemption</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,321,843	0	4,321,843
Miscellaneous	2,546,306	0	2,546,306
<b>TOTAL REVENUES</b>	<b>6,868,149</b>	<b>0</b>	<b>6,868,149</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,152,092	0	4,152,092
Bond Expenses	2,716,057	0	2,716,057
<b>TOTAL EXPENSES</b>	<b>6,868,149</b>	<b>0</b>	<b>6,868,149</b>
<b>Fund: 612 - Water Bond Sinking</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>36,698,441</b>	<b>0</b>	<b>36,698,441</b>

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 612 - Water Bond Sinking</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	12,857,543	0	12,857,543
Bond Expenses	23,840,898	0	23,840,898
<b>TOTAL EXPENSES</b>	<b>36,698,441</b>	<b>0</b>	<b>36,698,441</b>
<b>Fund: 614 - Sewer System Construction</b>			
<b>REVENUES</b>			
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	4,814,000	0	4,814,000
Bond and Note	450,000,000	0	450,000,000
Miscellaneous	2,500,000	0	2,500,000
<b>TOTAL REVENUES</b>	<b>510,664,000</b>	<b>0</b>	<b>510,664,000</b>
<b>EXPENSES</b>			
Bond Expenses	6,000,000	0	6,000,000
Fund Transfers - Expense	285,350,594	0	285,350,594
Contingency	219,313,406	0	219,313,406
<b>TOTAL EXPENSES</b>	<b>510,664,000</b>	<b>0</b>	<b>510,664,000</b>
<b>Fund: 615 - Water Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	34,560,297	0	34,560,297
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	9,267,180	0	9,267,180
Bond and Note	87,896,000	0	87,896,000
Miscellaneous	470,888	0	470,888
<b>TOTAL REVENUES</b>	<b>134,194,365</b>	<b>0</b>	<b>134,194,365</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	37,660,816	0	37,660,816
Fund Transfers - Expense	83,909,308	0	83,909,308
Contingency	12,624,241	0	12,624,241
<b>TOTAL EXPENSES</b>	<b>134,194,365</b>	<b>0</b>	<b>134,194,365</b>
<b>Fund: 617 - Sewer System Rate Stabilization Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>72,850,000</b>	<b>0</b>	<b>72,850,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	16,000,000	0	16,000,000
Contingency	56,850,000	0	56,850,000
<b>TOTAL EXPENSES</b>	<b>72,850,000</b>	<b>0</b>	<b>72,850,000</b>

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,795,210	0	8,795,210
Miscellaneous	657,900	0	657,900
<b>TOTAL REVENUES</b>	<b>9,453,110</b>	<b>0</b>	<b>9,453,110</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	300,000	0	300,000
Contingency	9,153,110	0	9,153,110
<b>TOTAL EXPENSES</b>	<b>9,453,110</b>	<b>0</b>	<b>9,453,110</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	16,327,965	0	16,327,965
Charges for Services	35,997,671	0	35,997,671
Miscellaneous	4,423,700	0	4,423,700
<b>TOTAL REVENUES</b>	<b>56,749,336</b>	<b>0</b>	<b>56,749,336</b>
<b>EXPENSES</b>			
Personal Services	942,222	0	942,222
External Materials and Services	42,412,994	0	42,412,994
Internal Materials and Services	495,850	0	495,850
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	314,059	0	314,059
Contingency	12,557,551	0	12,557,551
<b>TOTAL EXPENSES</b>	<b>56,749,336</b>	<b>0</b>	<b>56,749,336</b>
<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
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	27,882,475	(167,771)	27,714,704
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
<b>TOTAL REVENUES</b>	<b>56,363,627</b>	<b>(167,771)</b>	<b>56,195,856</b>
<b>EXPENSES</b>			
Personal Services	3,280,727	0	3,280,727
External Materials and Services	30,801,550	0	30,801,550
Internal Materials and Services	2,644,428	0	2,644,428
Capital Expenses	6,537,449	0	6,537,449
Bond Expenses	5,815,892	0	5,815,892
Fund Transfers - Expense	1,461,681	0	1,461,681
Contingency	5,821,900	(167,771)	5,654,129
<b>TOTAL EXPENSES</b>	<b>56,363,627</b>	<b>(167,771)</b>	<b>56,195,856</b>
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
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	28,362,463	(460,000)	27,902,463
Fund Transfers - Revenue	310,333	0	310,333
Miscellaneous	960,000	0	960,000
<b>TOTAL REVENUES</b>	<b>46,505,165</b>	<b>(460,000)</b>	<b>46,045,165</b>
<b>EXPENSES</b>			
Personal Services	6,479,552	0	6,479,552
External Materials and Services	13,284,975	(370,000)	12,914,975
Internal Materials and Services	1,704,449	0	1,704,449
Capital Expenses	9,196,175	(90,000)	9,106,175
Bond Expenses	337,407	0	337,407
Fund Transfers - Expense	1,315,020	0	1,315,020
Contingency	14,187,587	0	14,187,587
<b>TOTAL EXPENSES</b>	<b>46,505,165</b>	<b>(460,000)</b>	<b>46,045,165</b>
<b>Fund: 703 - Printing and Distribution Services Operating</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,030,769	0	2,030,769
Charges for Services	82,000	0	82,000
Intergovernmental	1,061,796	0	1,061,796
Interagency Revenue	6,668,257	128,859	6,797,116
Fund Transfers - Revenue	3,569	0	3,569
Miscellaneous	86,495	0	86,495
<b>TOTAL REVENUES</b>	<b>9,932,886</b>	<b>128,859</b>	<b>10,061,745</b>
<b>EXPENSES</b>			
Personal Services	1,979,212	0	1,979,212
External Materials and Services	4,289,725	128,859	4,418,584
Internal Materials and Services	722,525	0	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	1,777,480	0	1,777,480
<b>TOTAL EXPENSES</b>	<b>9,932,886</b>	<b>128,859</b>	<b>10,061,745</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	20,334,785	0	20,334,785
Interagency Revenue	10,041,813	0	10,041,813
Fund Transfers - Revenue	129,757	0	129,757
Miscellaneous	624,744	0	624,744
<b>TOTAL REVENUES</b>	<b>31,131,099</b>	<b>0</b>	<b>31,131,099</b>
<b>EXPENSES</b>			
Personal Services	1,098,809	0	1,098,809

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>EXPENSES</b>			
External Materials and Services	8,656,715	0	8,656,715
Internal Materials and Services	2,243,862	0	2,243,862
Capital Expenses	257,000	0	257,000
Bond Expenses	63,005	0	63,005
Fund Transfers - Expense	476,696	0	476,696
Contingency	18,335,012	0	18,335,012
<b>TOTAL EXPENSES</b>	<b>31,131,099</b>	<b>0</b>	<b>31,131,099</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,848,696	0	18,848,696
Interagency Revenue	3,907,609	0	3,907,609
Fund Transfers - Revenue	127,126	0	127,126
Miscellaneous	544,914	0	544,914
<b>TOTAL REVENUES</b>	<b>23,428,345</b>	<b>0</b>	<b>23,428,345</b>
<b>EXPENSES</b>			
Personal Services	957,757	0	957,757
External Materials and Services	3,392,955	0	3,392,955
Internal Materials and Services	519,034	0	519,034
Capital Expenses	257,000	0	257,000
Bond Expenses	58,933	0	58,933
Fund Transfers - Expense	280,107	0	280,107
Contingency	17,962,559	0	17,962,559
<b>TOTAL EXPENSES</b>	<b>23,428,345</b>	<b>0</b>	<b>23,428,345</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	23,977,651	0	23,977,651
Charges for Services	5,329,493	0	5,329,493
Intergovernmental	953,256	0	953,256
Interagency Revenue	47,204,525	(57,388)	47,147,137
Fund Transfers - Revenue	14,515,771	0	14,515,771
Bond and Note	0	0	0
Miscellaneous	1,348,700	0	1,348,700
<b>TOTAL REVENUES</b>	<b>93,329,396</b>	<b>(57,388)</b>	<b>93,272,008</b>
<b>EXPENSES</b>			
Personal Services	24,982,439	6,776	24,989,215
External Materials and Services	26,515,212	0	26,515,212
Internal Materials and Services	4,443,068	(6,776)	4,436,292
Capital Expenses	550,000	0	550,000
Bond Expenses	1,815,751	0	1,815,751
Fund Transfers - Expense	8,004,299	0	8,004,299
Contingency	27,018,627	(57,388)	26,961,239
<b>TOTAL EXPENSES</b>	<b>93,329,396</b>	<b>(57,388)</b>	<b>93,272,008</b>

**Over-Expenditure Budget Process****Exhibit #2**

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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,317,367	0	2,317,367
Interagency Revenue	270,000	0	270,000
Fund Transfers - Revenue	14,984,197	0	14,984,197
Bond and Note	11,500,000	0	11,500,000
<b>TOTAL REVENUES</b>	<b>29,071,564</b>	<b>0</b>	<b>29,071,564</b>
<b>EXPENSES</b>			
Personal Services	2,285,383	0	2,285,383
External Materials and Services	4,471,540	0	4,471,540
Internal Materials and Services	4,499,456	0	4,499,456
Bond Expenses	16,027,200	0	16,027,200
Contingency	1,787,985	0	1,787,985
<b>TOTAL EXPENSES</b>	<b>29,071,564</b>	<b>0</b>	<b>29,071,564</b>
<b>Fund: 800 - Fire &amp; Police Disability and Retirement Fund</b>			
<b>REVENUES</b>			
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
<b>TOTAL REVENUES</b>	<b>150,056,407</b>	<b>0</b>	<b>150,056,407</b>
<b>EXPENSES</b>			
Personal Services	1,508,322	10,000	1,518,322
External Materials and Services	100,933,238	(10,000)	100,923,238
Internal Materials and Services	3,518,396	0	3,518,396
Bond Expenses	37,171,538	0	37,171,538
Fund Transfers - Expense	292,549	0	292,549
Contingency	6,632,364	0	6,632,364
<b>TOTAL EXPENSES</b>	<b>150,056,407</b>	<b>0</b>	<b>150,056,407</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	750,000	0	750,000
<b>TOTAL EXPENSES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	59,089	0	59,089
Miscellaneous	1,000	0	1,000
<b>TOTAL REVENUES</b>	<b>60,089</b>	<b>0</b>	<b>60,089</b>



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	FY 2009-10 Revised Budget Thru AP11	Total Adjustments	New Revised Budget
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	51,929	0	51,929
External Materials and Services	8,160	0	8,160
<b>TOTAL EXPENSES</b>	<b>60,089</b>	<b>0</b>	<b>60,089</b>

## General Fund Reconciliation

183945  
Exhibit #3

	<u>Bureau Request</u>	<u>FPD Recommended</u>
<b>New Request</b>		
Office of Management and Finance - Last Thursday Art Walk (SA_005)	\$2,040	\$2,040
Portland Police Bureau - Contingency additional funds (PL_019)	\$800,000	\$800,000
<b>Total New Request</b>	<b>\$802,040</b>	<b>\$802,040</b>
<b>Technical Adjustment</b>		
Commissioner of Public Affairs - PA - Police and OYVP move to Mayor's Office (PA_008)	(\$114,549)	(\$114,549)
Office of the Mayor - MY - Police and OYVP move to Mayor's Office (MY_013)	\$114,549	\$114,549
<b>Total Technical Adjustment</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$802,040</b>	<b>\$802,040</b>