

Appropriation Schedule by Business Area

FY 2010-11 Spring Supplemental 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	
Bureau of Development Services					
Development Services Fund	(30,000)	52,853	0	1,539,679	1,562,532
Total Bureau of Development Services	(30,000)	52,853	0	1,539,679	1,562,532
Bureau of Emergency Communications					
Emergency Communication Fund	0	26,207	0	0	26,207
Total Bureau of Emergency Communications	0	26,207	0	0	26,207
Bureau of Environmental Services					
Environmental Remediation Fund	290,861	(290,861)	0	0	0
Grants Fund	(2,035,700)	0	0	0	(2,035,700)
Sewer System Construction	0	(5,057,000)	(443,000)	0	(5,500,000)
Sewer System Operating Fund	2,246,059	4,327,120	(3,000,000)	100,000	3,673,179
Sewer System Rate Stabilization Fund	0	(13,700,000)	5,000,000	0	(8,700,000)
Total Bureau of Environmental Services	501,220	(14,720,741)	1,557,000	100,000	(12,562,521)
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	(1,118,000)	1,118,000	0	0	0
Total Bureau of Fire & Police Disability & Retirer	(1,118,000)	1,118,000	0	0	0
Bureau of Planning and Sustainability					
General Fund	335,825	0	0	0	335,825
Grants Fund	(314,194)	0	0	0	(314,194)
Solid Waste Management Fund	137,000	0	0	0	137,000
Total Bureau of Planning and Sustainability	158,631	0	0	0	158,631
Cable Communications and Franchise Managen					
Cable Fund	422,000	(414,000)	0	0	8,000
General Fund	(208,076)	0	0	0	(208,076)
Total Cable Communications and Franchise Ma	213,924	(414,000)	0	0	(200,076)
Commissioner of Public Affairs					
Children's Investment Fund	0	(1,067,427)	0	0	(1,067,427)
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	0	(1,067,427)	0	0	(1,067,427)
Commissioner of Public Safety					
General Fund	0	0	0	0	0
Total Commissioner of Public Safety	0	0	0	0	0
Commissioner of Public Utilities					
General Fund	0	0	0	0	0
Total Commissioner of Public Utilities	0	0	0	0	0
Commissioner of Public Works					
General Fund	20,000	0	0	0	20,000
Total Commissioner of Public Works	20,000	0	0	0	20,000
Office of Human Relations					
General Fund	(60,000)	0	0	0	(60,000)
Total Office of Human Relations	(60,000)	0	0	0	(60,000)

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Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	500,000	(500,000)	0	0	0
CityFleet Operating Fund	725,900	(13,829)	64,000	0	776,071
Convention and Tourism Fund	310,000	3,609	0	0	313,609
EBS Services Fund	155,000	(46,428)	0	0	108,572
Emergency Communication Fund	536,000	(536,000)	0	0	0
Facilities Services Operating Fund	1,207,531	(879,271)	725,000	0	1,053,260
General Fund	(5,566,613)	3,453,540	1,725,032	0	(388,041)
General Reserve Fund	0	543,239	0	0	543,239
Governmental Bond Redemption Fund	(120,000)	0	0	0	(120,000)
Grants Fund	0	0	0	13,416,485	13,416,485
Health Insurance Operating Fund	8,000	(2,983,879)	0	0	(2,975,879)
Insurance and Claims Operating Fund	137,000	(137,000)	0	0	0
Printing and Distribution Services Operating Fnd	17,950	0	0	0	17,950
Private for Hire Transportation Safety Fund	(30,000)	56,882	0	0	26,882
Property Management License Fund	521,342	0	0	0	521,342
Public Safety GO Bond	0	(20,000)	0	20,000	0
Spectator Facilities Operating Fund	0	(100,000)	0	100,000	0
Technology Services Fund	236,356	911,720	11,000	100	1,159,176
Workers' Comp Self Insurance Operating Fund	269,000	(269,000)	0	0	0
Total Office of Management and Finance	(1,092,534)	(516,417)	2,525,032	13,536,585	14,452,666
Office of Neighborhood Involvement					
General Fund	(65,080)	0	0	0	(65,080)
Total Office of Neighborhood Involvement	(65,080)	0	0	0	(65,080)
Office of the City Auditor					
General Fund	(85,000)	0	0	0	(85,000)
Local Improvement District Construction Fund	440,000	(486,575)	(7,638,507)	4,243,980	(3,441,102)
Total Office of the City Auditor	355,000	(486,575)	(7,638,507)	4,243,980	(3,526,102)
Office of the Mayor					
General Fund	12,332	0	0	0	12,332
Total Office of the Mayor	12,332	0	0	0	12,332
Portland Bureau of Transportation					
Grants Fund	1,763,335	0	0	13,000,000	14,763,335
Parking Facilities Fund	0	(133,412)	300,000	0	166,588
Transportation Operating Fund	(14,331,091)	19,899,359	97,888	0	5,666,156
Total Portland Bureau of Transportation	(12,567,756)	19,765,947	397,888	13,000,000	20,596,079
Portland Fire and Rescue					
General Fund	(293,239)	0	0	0	(293,239)
Total Portland Fire and Rescue	(293,239)	0	0	0	(293,239)
Portland Housing Bureau					
Community Development Block Grant Fund	(2,536,447)	239,396	0	20,111	(2,276,940)
General Fund	50,000	0	0	0	50,000

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Housing Bureau					
Grants Fund	(268,200)	0	0	0	(268,200)
Headwaters Apartment Complex	(350,658)	0	0	0	(350,658)
HOME Grant Fund	(1,883,861)	(18,624)	0	0	(1,902,485)
Housing Investment Fund	(2,769,576)	(200,000)	438,006	17,000	(2,514,570)
Tax Increment Financing Reimbursement	(8,420,115)	0	0	0	(8,420,115)
Total Portland Housing Bureau	(16,178,857)	20,772	438,006	37,111	(15,682,968)
Portland Office of Emergency Management					
General Fund	0	0	0	0	0
Grants Fund	(2,825,320)	0	0	0	(2,825,320)
Total Portland Office of Emergency Management	(2,825,320)	0	0	0	(2,825,320)
Portland Parks & Recreation					
General Fund	117,576	0	0	0	117,576
Golf Fund	(495,678)	(220,223)	5,280	0	(710,621)
Grants Fund	507,000	0	0	0	507,000
Parks Capital Construction & Maintenance Fund	(7,610,797)	1,678,180	0	506,194	(5,426,423)
Parks Local Option Levy Fund	0	(390,831)	390,831	0	0
Portland International Raceway Fund	(70,500)	(26,823)	0	0	(97,323)
Portland Parks Memorial Trust Fund	152,949	(30,000)	13,400	0	136,349
Total Portland Parks & Recreation	(7,399,450)	1,010,303	409,511	506,194	(5,473,442)
Portland Police Bureau					
General Fund	85,833	0	0	0	85,833
Grants Fund	(15,750)	0	0	0	(15,750)
Police Special Revenue Fund	0	0	0	0	0
Total Portland Police Bureau	70,083	0	0	0	70,083
Portland Water Bureau					
Grants Fund	100,000	0	0	0	100,000
Hydroelectric Power Operating Fund	0	0	0	0	0
Water Bond Sinking	0	0	0	1	1
Water Construction Fund	0	600,000	3,000,000	0	3,600,000
Water Fund	1,145,000	(484,715)	3,600,000	97,715	4,358,000
Total Portland Water Bureau	1,245,000	115,285	6,600,000	97,716	8,058,001
Total Citywide Appropriation	(39,054,046)	4,904,207	4,288,930	33,061,265	3,200,356

	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,828,654	(8,506,660)	18,321,994
Taxes	206,484,214	0	206,484,214
Licenses & Permits	114,829,295	0	114,829,295
Charges for Services	18,436,519	125,526	18,562,045
Intergovernmental Revenues	26,576,582	190,000	26,766,582
Interagency Revenue	23,862,032	(1,091,968)	22,770,064
Fund Transfers - Revenue	46,872,664	122,288	46,994,952
Bond and Note	0	8,506,660	8,506,660
Miscellaneous	4,331,655	176,284	4,507,939
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	468,221,615	(477,870)	467,743,745
EXPENSES			
Personal Services	295,042,772	1,139,149	296,181,921
External Materials and Services	72,593,344	(6,793,293)	65,800,051
Internal Materials and Services	55,629,002	189,571	55,818,573
Capital Outlay	3,238,395	(191,869)	3,046,526
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	31,383,331	1,725,032	33,108,363
Contingency	4,849,647	3,453,540	8,303,187
TOTAL EXPENSES	468,221,615	(477,870)	467,743,745
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,709,000	(2,095,079)	16,613,921
Licenses & Permits	1,157,300	0	1,157,300
Charges for Services	31,155,728	(1,500,389)	29,655,339
Intergovernmental Revenues	58,062,573	0	58,062,573
Interagency Revenue	28,193,594	188,700	28,382,294
Fund Transfers - Revenue	23,671,409	(7,338,507)	16,332,902
Bond and Note	4,050,000	16,445,079	20,495,079
Miscellaneous	2,604,725	(33,648)	2,571,077
General Fund Discretionary	0	0	0
TOTAL REVENUES	167,604,329	5,666,156	173,270,485
EXPENSES			
Personal Services	63,125,682	(430,378)	62,695,304
External Materials and Services	34,325,156	5,330,753	39,655,909
Internal Materials and Services	22,992,263	234,430	23,226,693
Capital Outlay	27,877,862	(19,465,896)	8,411,966
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,756,041	97,888	5,853,929
Contingency	6,701,542	19,899,359	26,600,901
TOTAL EXPENSES	167,604,329	5,666,156	173,270,485
Fund: 201 - Assessment Collection Fund			
REVENUES			

	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,924	0	79,924
Miscellaneous	2,000	0	2,000
TOTAL REVENUES	81,924	0	81,924
EXPENSES			
Internal Materials and Services	1,321	0	1,321
Fund Transfers - Expense	38	0	38
Contingency	80,565	0	80,565
TOTAL EXPENSES	81,924	0	81,924

Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	9,757,937	0	9,757,937
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,523,800	0	6,523,800
Interagency Revenue	230,511	0	230,511
Fund Transfers - Revenue	10,379,028	0	10,379,028
Bond and Note	0	26,207	26,207
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	27,141,276	26,207	27,167,483
EXPENSES			
Personal Services	14,284,404	213,000	14,497,404
External Materials and Services	5,082,569	2,559	5,085,128
Internal Materials and Services	3,573,935	320,441	3,894,376
Bond Expenses	1,316,236	0	1,316,236
Fund Transfers - Expense	486,000	0	486,000
Contingency	2,398,132	(509,793)	1,888,339
TOTAL EXPENSES	27,141,276	26,207	27,167,483

Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	410,309	0	410,309
Licenses & Permits	17,151,773	0	17,151,773
Charges for Services	5,814,281	0	5,814,281
Interagency Revenue	1,054,123	62,532	1,116,655
Fund Transfers - Revenue	1,907,356	0	1,907,356
Bond and Note	5,203,552	1,500,000	6,703,552
Miscellaneous	1,886,939	0	1,886,939
TOTAL REVENUES	33,428,333	1,562,532	34,990,865
EXPENSES			
Personal Services	15,670,096	800,000	16,470,096
External Materials and Services	6,435,262	(865,190)	5,570,072
Internal Materials and Services	6,339,978	25,190	6,365,168
Capital Outlay	0	10,000	10,000
Bond Expenses	696,274	1,539,679	2,235,953
Fund Transfers - Expense	2,357,482	0	2,357,482

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	1,929,241	52,853	1,982,094
TOTAL EXPENSES	33,428,333	1,562,532	34,990,865
Fund: 204 - Property Management License Fund			
REVENUES			
Budgeted Beginning Fund Balance	81,610	(41,009)	40,601
Licenses & Permits	4,344,000	571,536	4,915,536
Charges for Services	12,000	(1,350)	10,650
Miscellaneous	10,600	(7,835)	2,765
TOTAL REVENUES	4,448,210	521,342	4,969,552
EXPENSES			
Unappropriated Fund Balance	77,810	0	77,810
External Materials and Services	4,322,000	521,342	4,843,342
Internal Materials and Services	48,400	0	48,400
TOTAL EXPENSES	4,448,210	521,342	4,969,552
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,412,766	3,873,472	6,286,238
Licenses & Permits	1,475,557	0	1,475,557
Charges for Services	2,919,648	0	2,919,648
Interagency Revenue	280,051	8,000	288,051
Fund Transfers - Revenue	919	0	919
Miscellaneous	58,000	0	58,000
TOTAL REVENUES	7,146,941	3,881,472	11,028,413
EXPENSES			
Unappropriated Fund Balance	938,021	3,873,472	4,811,493
Personal Services	410,911	22,000	432,911
External Materials and Services	4,654,185	393,000	5,047,185
Internal Materials and Services	85,179	7,000	92,179
Fund Transfers - Expense	17,144	0	17,144
Contingency	1,041,501	(414,000)	627,501
TOTAL EXPENSES	7,146,941	3,881,472	11,028,413
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	191,115	28,152	219,267
Miscellaneous	2,490	(1,270)	1,220
TOTAL REVENUES	193,605	26,882	220,487
EXPENSES			
Unappropriated Fund Balance	163,020	0	163,020
External Materials and Services	30,000	(30,000)	0
Fund Transfers - Expense	585	0	585

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 207 - Private for Hire Transportation Safety Fund			
EXPENSES			
Contingency	0	56,882	56,882
TOTAL EXPENSES	193,605	26,882	220,487
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	221,967	84,239	306,206
Taxes	3,284,270	247,370	3,531,640
Fund Transfers - Revenue	711	0	711
Miscellaneous	21,533	(18,000)	3,533
TOTAL REVENUES	3,528,481	313,609	3,842,090
EXPENSES			
Unappropriated Fund Balance	227,870	0	227,870
External Materials and Services	3,093,541	310,000	3,403,541
Internal Materials and Services	146,613	0	146,613
Fund Transfers - Expense	13,353	0	13,353
Contingency	47,104	3,609	50,713
TOTAL EXPENSES	3,528,481	313,609	3,842,090
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	49,194,919	0	49,194,919
Fund Transfers - Revenue	0	543,239	543,239
Miscellaneous	245,437	0	245,437
TOTAL REVENUES	49,440,356	543,239	49,983,595
EXPENSES			
Fund Transfers - Expense	2,807,651	0	2,807,651
Contingency	46,632,705	543,239	47,175,944
TOTAL EXPENSES	49,440,356	543,239	49,983,595
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,000	0	16,000
Bond and Note	120,153,351	0	120,153,351
TOTAL REVENUES	120,169,351	0	120,169,351
EXPENSES			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
Fund Transfers - Expense	16,000	0	16,000
TOTAL EXPENSES	120,169,351	0	120,169,351
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,520,000	(2,494,354)	25,646
Bond and Note	0	2,494,354	2,494,354

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Miscellaneous	20,000	0	20,000
TOTAL REVENUES	2,540,000	0	2,540,000
EXPENSES			
Contingency	2,540,000	0	2,540,000
TOTAL EXPENSES	2,540,000	0	2,540,000
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,089,022	(186,726)	2,902,296
Charges for Services	286,766	(12,850)	273,916
Intergovernmental Revenues	2,336,167	10,000	2,346,167
Interagency Revenue	11,500	0	11,500
Bond and Note	7,804,015	(2,883,000)	4,921,015
Miscellaneous	683,000	558,006	1,241,006
TOTAL REVENUES	14,210,470	(2,514,570)	11,695,900
EXPENSES			
Personal Services	713,883	20,000	733,883
External Materials and Services	10,163,827	(2,743,148)	7,420,679
Internal Materials and Services	0	(46,428)	(46,428)
Bond Expenses	0	17,000	17,000
Fund Transfers - Expense	2,985,198	438,006	3,423,204
Contingency	347,562	(200,000)	147,562
TOTAL EXPENSES	14,210,470	(2,514,570)	11,695,900
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	534,327	0	534,327
Fund Transfers - Revenue	0	0	0
Miscellaneous	11,569	0	11,569
TOTAL REVENUES	545,896	0	545,896
EXPENSES			
External Materials and Services	109	0	109
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	525,787	0	525,787
TOTAL EXPENSES	545,896	0	545,896
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,725,011	0	5,725,011
Taxes	65,039	0	65,039
Miscellaneous	39,503	0	39,503
TOTAL REVENUES	5,829,553	0	5,829,553
EXPENSES			
Personal Services	413,570	0	413,570

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
External Materials and Services	141	0	141
Internal Materials and Services	547,241	0	547,241
Fund Transfers - Expense	1,058,875	390,831	1,449,706
Contingency	3,809,726	(390,831)	3,418,895
TOTAL EXPENSES	5,829,553	0	5,829,553
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,875,468	0	4,875,468
Taxes	13,813,782	(1,067,427)	12,746,355
TOTAL REVENUES	18,689,250	(1,067,427)	17,621,823
EXPENSES			
Personal Services	431,613	0	431,613
External Materials and Services	15,766,928	(8,250)	15,758,678
Internal Materials and Services	35,230	8,250	43,480
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,430,479	(1,067,427)	1,363,052
TOTAL EXPENSES	18,689,250	(1,067,427)	17,621,823
Fund: 217 - Grants Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	26,318,770	26,318,770
Intergovernmental Revenues	176,808,850	(3,088,829)	173,720,021
Bond and Note	0	97,715	97,715
TOTAL REVENUES	176,808,850	23,327,656	200,136,506
EXPENSES			
Personal Services	14,423,003	(464,491)	13,958,512
External Materials and Services	60,982,135	(865,411)	60,116,724
Internal Materials and Services	4,533,847	176,025	4,709,872
Capital Outlay	96,869,865	(1,934,952)	94,934,913
Bond Expenses	0	26,416,485	26,416,485
TOTAL EXPENSES	176,808,850	23,327,656	200,136,506
Fund: 218 - Community Development Block Grant Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	384,239	384,239
Intergovernmental Revenues	17,849,698	(3,145,140)	14,704,558
Fund Transfers - Revenue	653,957	483,961	1,137,918
TOTAL REVENUES	18,503,655	(2,276,940)	16,226,715
EXPENSES			
Personal Services	2,107,709	50,000	2,157,709
External Materials and Services	13,350,472	(2,586,447)	10,764,025
Internal Materials and Services	1,896,105	0	1,896,105
Bond Expenses	516,128	20,111	536,239

Spring Budget Monitoring Process

Exhibit #2

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 218 - Community Development Block Grant Fund			
EXPENSES			
Contingency	633,241	239,396	872,637
TOTAL EXPENSES	18,503,655	(2,276,940)	16,226,715
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental Revenues	7,810,029	(1,976,530)	5,833,499
Fund Transfers - Revenue	92,669	74,045	166,714
TOTAL REVENUES	7,902,698	(1,902,485)	6,000,213
EXPENSES			
Personal Services	389,725	0	389,725
External Materials and Services	7,420,304	(1,883,861)	5,536,443
Contingency	92,669	(18,624)	74,045
TOTAL EXPENSES	7,902,698	(1,902,485)	6,000,213
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,116,723	54,649	2,171,372
Licenses & Permits	22,000	0	22,000
Charges for Services	25,750	0	25,750
Fund Transfers - Revenue	36,000	11,200	47,200
Miscellaneous	653,032	70,500	723,532
TOTAL REVENUES	2,853,505	136,349	2,989,854
EXPENSES			
Personal Services	409,049	99,649	508,698
External Materials and Services	1,472,153	56,700	1,528,853
Internal Materials and Services	142,844	10,000	152,844
Capital Outlay	107,421	(13,400)	94,021
Fund Transfers - Expense	25,000	13,400	38,400
Contingency	697,038	(30,000)	667,038
TOTAL EXPENSES	2,853,505	136,349	2,989,854
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Intergovernmental Revenues	57,844,587	(8,940,115)	48,904,472
Fund Transfers - Revenue	2,118,572	0	2,118,572
Miscellaneous	987,390	520,000	1,507,390
TOTAL REVENUES	60,950,549	(8,420,115)	52,530,434
EXPENSES			
Personal Services	2,332,782	0	2,332,782
External Materials and Services	55,023,249	(8,420,115)	46,603,134
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
TOTAL EXPENSES	60,950,549	(8,420,115)	52,530,434

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,306,795	0	1,306,795
Intergovernmental Revenues	200,000	0	200,000
Fund Transfers - Revenue	108	0	108
Miscellaneous	216,000	0	216,000
TOTAL REVENUES	1,722,903	0	1,722,903
EXPENSES			
Unappropriated Fund Balance	100,000	0	100,000
External Materials and Services	1,621,175	0	1,621,175
Fund Transfers - Expense	1,728	0	1,728
TOTAL EXPENSES	1,722,903	0	1,722,903
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	10,151,944	0	10,151,944
Taxes	28,309,000	0	28,309,000
Miscellaneous	135,548	0	135,548
TOTAL REVENUES	38,596,492	0	38,596,492
EXPENSES			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	33,861,542	0	33,861,542
TOTAL EXPENSES	38,596,492	0	38,596,492
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,000	0	100,000
Taxes	8,316,209	0	8,316,209
Fund Transfers - Revenue	16,000	0	16,000
Miscellaneous	30,000	0	30,000
TOTAL REVENUES	8,462,209	0	8,462,209
EXPENSES			
Bond Expenses	8,462,209	0	8,462,209
TOTAL EXPENSES	8,462,209	0	8,462,209
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,946,022	0	6,946,022
Taxes	10,088,881	0	10,088,881
Miscellaneous	95,835	0	95,835
TOTAL REVENUES	17,130,738	0	17,130,738
EXPENSES			
Unappropriated Fund Balance	6,934,577	0	6,934,577
Bond Expenses	10,196,161	0	10,196,161
TOTAL EXPENSES	17,130,738	0	17,130,738

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,202,117	0	4,202,117
Taxes	13,038,020	0	13,038,020
Bond and Note	6,182,737	0	6,182,737
Miscellaneous	59,397	0	59,397
TOTAL REVENUES	23,482,271	0	23,482,271
EXPENSES			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,764,203	0	14,764,203
TOTAL EXPENSES	23,482,271	0	23,482,271
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Fund Transfers - Revenue	2,892,959	0	2,892,959
Miscellaneous	507,109	0	507,109
TOTAL REVENUES	3,400,068	0	3,400,068
EXPENSES			
Bond Expenses	3,261,591	0	3,261,591
Fund Transfers - Expense	138,477	0	138,477
TOTAL EXPENSES	3,400,068	0	3,400,068
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,704,095	0	8,704,095
Taxes	7,188,139	0	7,188,139
Miscellaneous	86,972	0	86,972
TOTAL REVENUES	15,979,206	0	15,979,206
EXPENSES			
Unappropriated Fund Balance	8,793,491	0	8,793,491
Bond Expenses	7,185,715	0	7,185,715
TOTAL EXPENSES	15,979,206	0	15,979,206
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,605,783	0	1,605,783
Taxes	5,536,542	0	5,536,542
Miscellaneous	250,169	0	250,169
TOTAL REVENUES	7,392,494	0	7,392,494
EXPENSES			
Unappropriated Fund Balance	1,804,794	0	1,804,794
Bond Expenses	5,587,700	0	5,587,700
TOTAL EXPENSES	7,392,494	0	7,392,494

Spring Budget Monitoring Process

Exhibit #2

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,485	0	5,485
Fund Transfers - Revenue	1,085,550	0	1,085,550
TOTAL REVENUES	1,091,035	0	1,091,035
EXPENSES			
Bond Expenses	1,085,550	0	1,085,550
Contingency	5,485	0	5,485
TOTAL EXPENSES	1,091,035	0	1,091,035
Fund: 309 - Lents Town Ctr URA Debt Redemption Func			
REVENUES			
Budgeted Beginning Fund Balance	4,179,390	0	4,179,390
Taxes	9,583,551	0	9,583,551
Miscellaneous	63,455	0	63,455
TOTAL REVENUES	13,826,396	0	13,826,396
EXPENSES			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,320,396	0	10,320,396
TOTAL EXPENSES	13,826,396	0	13,826,396
Fund: 310 - Central Eastside Ind District Debt Service F			
REVENUES			
Budgeted Beginning Fund Balance	2,198,497	0	2,198,497
Taxes	5,561,910	0	5,561,910
Miscellaneous	22,053	0	22,053
TOTAL REVENUES	7,782,460	0	7,782,460
EXPENSES			
Bond Expenses	7,782,460	0	7,782,460
TOTAL EXPENSES	7,782,460	0	7,782,460
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,948,373	0	15,948,373
Miscellaneous	8,693,522	0	8,693,522
TOTAL REVENUES	24,641,895	0	24,641,895
EXPENSES			
Unappropriated Fund Balance	12,529,154	0	12,529,154
Bond Expenses	8,612,741	0	8,612,741
Fund Transfers - Expense	3,500,000	0	3,500,000
TOTAL EXPENSES	24,641,895	0	24,641,895
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,882,108	0	2,882,108

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Taxes	10,406,757	0	10,406,757
Miscellaneous	42,720	0	42,720
TOTAL REVENUES	13,331,585	0	13,331,585
EXPENSES			
Bond Expenses	13,331,585	0	13,331,585
TOTAL EXPENSES	13,331,585	0	13,331,585
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,176,390	0	3,176,390
Taxes	13,067,773	0	13,067,773
Miscellaneous	75,239	0	75,239
TOTAL REVENUES	16,319,402	0	16,319,402
EXPENSES			
Bond Expenses	16,319,402	0	16,319,402
TOTAL EXPENSES	16,319,402	0	16,319,402
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental Revenues	6,237,523	0	6,237,523
Miscellaneous	212,320	0	212,320
TOTAL REVENUES	6,449,843	0	6,449,843
EXPENSES			
Bond Expenses	6,449,843	0	6,449,843
TOTAL EXPENSES	6,449,843	0	6,449,843
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	319,579	0	319,579
Taxes	3,194,718	0	3,194,718
Miscellaneous	41,931	0	41,931
TOTAL REVENUES	3,556,228	0	3,556,228
EXPENSES			
Bond Expenses	3,556,228	0	3,556,228
TOTAL EXPENSES	3,556,228	0	3,556,228
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	82,510	0	82,510
Taxes	1,117,245	0	1,117,245
Miscellaneous	2,702	0	2,702
TOTAL REVENUES	1,202,457	0	1,202,457
EXPENSES			

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 316 - Willamette Industrial URA Debt Service Fun			
EXPENSES			
Bond Expenses	1,202,457	0	1,202,457
TOTAL EXPENSES	1,202,457	0	1,202,457
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	1,893,469	(120,000)	1,773,469
Miscellaneous	3,170,000	0	3,170,000
TOTAL REVENUES	5,063,469	(120,000)	4,943,469
EXPENSES			
External Materials and Services	120,000	(120,000)	0
Bond Expenses	4,943,469	0	4,943,469
TOTAL EXPENSES	5,063,469	(120,000)	4,943,469
Fund: 400 - BFRES Facilities GO Bond Construction Fur			
REVENUES			
Budgeted Beginning Fund Balance	6,446,556	0	6,446,556
Fund Transfers - Revenue	1,622	0	1,622
Miscellaneous	21,913	0	21,913
TOTAL REVENUES	6,470,091	0	6,470,091
EXPENSES			
External Materials and Services	370,260	350,000	720,260
Internal Materials and Services	422,968	0	422,968
Capital Outlay	3,374,870	150,000	3,524,870
Fund Transfers - Expense	103,050	0	103,050
Contingency	2,198,943	(500,000)	1,698,943
TOTAL EXPENSES	6,470,091	0	6,470,091
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Budgeted Beginning Fund Balance	5,936,160	(627,129)	5,309,031
Charges for Services	815,540	0	815,540
Fund Transfers - Revenue	2,788	0	2,788
Bond and Note	10,553,752	(3,538,548)	7,015,204
Miscellaneous	1,647,925	724,575	2,372,500
TOTAL REVENUES	18,956,165	(3,441,102)	15,515,063
EXPENSES			
External Materials and Services	5,000	440,000	445,000
Internal Materials and Services	1,648,940	0	1,648,940
Bond Expenses	1,605,088	4,243,980	5,849,068
Fund Transfers - Expense	10,578,932	(7,638,507)	2,940,425
Contingency	5,118,205	(486,575)	4,631,630
TOTAL EXPENSES	18,956,165	(3,441,102)	15,515,063

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintenance I			
REVENUES			
Budgeted Beginning Fund Balance	6,547,781	0	6,547,781
Charges for Services	2,740,000	1,300,000	4,040,000
Intergovernmental Revenues	10,252,132	(7,477,242)	2,774,890
Interagency Revenue	20,000	0	20,000
Fund Transfers - Revenue	3,667,820	565,424	4,233,244
Bond and Note	774,800	0	774,800
Miscellaneous	628,680	185,395	814,075
TOTAL REVENUES	24,631,213	(5,426,423)	19,204,790
EXPENSES			
Personal Services	1,293,127	(14,636)	1,278,491
External Materials and Services	4,161,052	1,123,220	5,284,272
Internal Materials and Services	378,414	77,300	455,714
Capital Outlay	16,217,835	(8,796,681)	7,421,154
Bond Expenses	647,730	506,194	1,153,924
Fund Transfers - Expense	1,302,302	0	1,302,302
Contingency	630,753	1,678,180	2,308,933
TOTAL EXPENSES	24,631,213	(5,426,423)	19,204,790

Fund: 403 - Public Safety GO Bond			
REVENUES			
Fund Transfers - Revenue	844,881	0	844,881
Bond and Note	45,791,941	0	45,791,941
TOTAL REVENUES	46,636,822	0	46,636,822
EXPENSES			
Personal Services	142,055	13,118	155,173
External Materials and Services	7,016,572	(203,118)	6,813,454
Internal Materials and Services	300,661	190,000	490,661
Bond Expenses	280,000	20,000	300,000
Contingency	38,897,534	(20,000)	38,877,534
TOTAL EXPENSES	46,636,822	0	46,636,822

Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	182,294	0	182,294
Miscellaneous	840	0	840
TOTAL REVENUES	183,134	0	183,134
EXPENSES			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	18,312	0	18,312
Internal Materials and Services	2,200	0	2,200
TOTAL EXPENSES	183,134	0	183,134

Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Licenses & Permits	1,344,208	0	1,344,208
Charges for Services	243,865,988	(3,000,000)	240,865,988
Interagency Revenue	1,982,273	276,149	2,258,422
Fund Transfers - Revenue	278,034,452	4,557,000	282,591,452
Bond and Note	450,000	1,840,030	2,290,030
Miscellaneous	695,000	0	695,000
TOTAL REVENUES	568,571,921	3,673,179	572,245,100
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	54,438,000	763,335	55,201,335
External Materials and Services	46,982,113	8,357,298	55,339,411
Internal Materials and Services	38,671,147	1,486,732	40,157,879
Capital Outlay	201,251,780	(8,361,306)	192,890,474
Bond Expenses	1,905,834	100,000	2,005,834
Fund Transfers - Expense	186,674,360	(3,000,000)	183,674,360
Contingency	38,448,687	4,327,120	42,775,807
TOTAL EXPENSES	568,571,921	3,673,179	572,245,100
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	348,607	0	348,607
Interagency Revenue	63,207	0	63,207
Fund Transfers - Revenue	126,022	0	126,022
Miscellaneous	634,370	0	634,370
TOTAL REVENUES	1,172,206	0	1,172,206
EXPENSES			
Personal Services	270,987	(25,000)	245,987
External Materials and Services	196,500	(15,000)	181,500
Internal Materials and Services	212,520	40,000	252,520
Bond Expenses	14,608	0	14,608
Fund Transfers - Expense	347,324	0	347,324
Contingency	130,267	0	130,267
TOTAL EXPENSES	1,172,206	0	1,172,206
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	47,295,512	0	47,295,512
Charges for Services	115,611,286	0	115,611,286
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	2,445,896	1,358,000	3,803,896
Fund Transfers - Revenue	75,908,485	3,000,000	78,908,485
Miscellaneous	780,274	0	780,274
TOTAL REVENUES	242,492,453	4,358,000	246,850,453
EXPENSES			
Personal Services	58,863,038	0	58,863,038

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 602 - Water Fund			
EXPENSES			
External Materials and Services	24,244,250	(555,000)	23,689,250
Internal Materials and Services	19,964,389	262,000	20,226,389
Capital Outlay	33,345,300	1,438,000	34,783,300
Bond Expenses	2,510,765	97,715	2,608,480
Fund Transfers - Expense	60,279,380	3,600,000	63,879,380
Contingency	43,285,331	(484,715)	42,800,616
TOTAL EXPENSES	242,492,453	4,358,000	246,850,453
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,629,213	(51,589)	1,577,624
Licenses & Permits	13,650	0	13,650
Charges for Services	8,386,471	(741,408)	7,645,063
Fund Transfers - Revenue	3,025	94,000	97,025
Miscellaneous	56,500	(11,624)	44,876
TOTAL REVENUES	10,088,859	(710,621)	9,378,238
EXPENSES			
Personal Services	3,065,518	0	3,065,518
External Materials and Services	3,456,291	(286,678)	3,169,613
Internal Materials and Services	470,281	(30,000)	440,281
Capital Outlay	290,000	(179,000)	111,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,014,414	5,280	1,019,694
Contingency	1,673,001	(220,223)	1,452,778
TOTAL EXPENSES	10,088,859	(710,621)	9,378,238
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	709,937	(29,323)	680,614
Charges for Services	1,836,000	(56,000)	1,780,000
Fund Transfers - Revenue	95,809	0	95,809
Miscellaneous	20,500	(12,000)	8,500
TOTAL REVENUES	2,662,246	(97,323)	2,564,923
EXPENSES			
Personal Services	774,294	0	774,294
External Materials and Services	610,765	(80,000)	530,765
Internal Materials and Services	117,224	9,500	126,724
Capital Outlay	30,000	0	30,000
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	109,376	0	109,376
Contingency	723,669	(26,823)	696,846
TOTAL EXPENSES	2,662,246	(97,323)	2,564,923
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,309,128	0	3,309,128

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Licenses & Permits	2,508,815	0	2,508,815
Charges for Services	1,606,440	0	1,606,440
Interagency Revenue	60,000	137,000	197,000
Fund Transfers - Revenue	2,659	0	2,659
Miscellaneous	64,418	0	64,418
TOTAL REVENUES	7,551,460	137,000	7,688,460
EXPENSES			
Unappropriated Fund Balance	1,887,499	0	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,204,847	137,000	2,341,847
Internal Materials and Services	1,407,264	0	1,407,264
Bond Expenses	37,063	0	37,063
Fund Transfers - Expense	235,601	0	235,601
TOTAL EXPENSES	7,551,460	137,000	7,688,460
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,400,057	0	8,400,057
Charges for Services	11,217,000	0	11,217,000
Interagency Revenue	745,948	166,588	912,536
Fund Transfers - Revenue	3,902	0	3,902
Miscellaneous	163,000	0	163,000
TOTAL REVENUES	20,529,907	166,588	20,696,495
EXPENSES			
Personal Services	139,648	0	139,648
External Materials and Services	3,338,615	0	3,338,615
Internal Materials and Services	2,861,143	0	2,861,143
Bond Expenses	3,791,747	0	3,791,747
Fund Transfers - Expense	3,129,548	300,000	3,429,548
Contingency	7,269,206	(133,412)	7,135,794
TOTAL EXPENSES	20,529,907	166,588	20,696,495
Fund: 607 - Spectator Facilities Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	7,896,755	0	7,896,755
Charges for Services	6,165,500	0	6,165,500
Intergovernmental Revenues	1,847,437	0	1,847,437
Fund Transfers - Revenue	2,862	0	2,862
Bond and Note	10,000,000	0	10,000,000
Miscellaneous	139,454	0	139,454
TOTAL REVENUES	26,052,008	0	26,052,008
EXPENSES			
External Materials and Services	1,840,000	0	1,840,000
Internal Materials and Services	456,667	0	456,667
Capital Outlay	10,000,000	0	10,000,000

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 607 - Spectator Facilities Operating Fund			
EXPENSES			
Bond Expenses	6,777,758	100,000	6,877,758
Fund Transfers - Expense	103,139	0	103,139
Contingency	6,874,444	(100,000)	6,774,444
TOTAL EXPENSES	26,052,008	0	26,052,008
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	5,800,000	0	5,800,000
Interagency Revenue	375,492	0	375,492
Fund Transfers - Revenue	90,559	0	90,559
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	6,791,051	0	6,791,051
EXPENSES			
Personal Services	593,870	90,861	684,731
External Materials and Services	4,014,309	200,000	4,214,309
Internal Materials and Services	947,579	0	947,579
Bond Expenses	856	0	856
Fund Transfers - Expense	80,348	0	80,348
Contingency	1,154,089	(290,861)	863,228
TOTAL EXPENSES	6,791,051	0	6,791,051
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,950,000	0	2,950,000
Fund Transfers - Revenue	147,938,839	2,500,000	150,438,839
Bond and Note	27,870,500	0	27,870,500
Miscellaneous	250,000	0	250,000
TOTAL REVENUES	179,009,339	2,500,000	181,509,339
EXPENSES			
Unappropriated Fund Balance	30,721,200	2,500,000	33,221,200
Bond Expenses	148,288,139	0	148,288,139
TOTAL EXPENSES	179,009,339	2,500,000	181,509,339
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	640,358	(3,753)	636,605
Fund Transfers - Revenue	802,000	5,280	807,280
Miscellaneous	5,000	(1,500)	3,500
TOTAL REVENUES	1,447,358	27	1,447,385
EXPENSES			
Unappropriated Fund Balance	640,078	27	640,105
Bond Expenses	807,280	0	807,280
TOTAL EXPENSES	1,447,358	27	1,447,385

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,383,500	0	4,383,500
Miscellaneous	2,763,300	0	2,763,300
TOTAL REVENUES	7,146,800	0	7,146,800
EXPENSES			
Unappropriated Fund Balance	4,429,990	0	4,429,990
Bond Expenses	2,716,810	0	2,716,810
TOTAL EXPENSES	7,146,800	0	7,146,800
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	10,320,038	0	10,320,038
Fund Transfers - Revenue	28,199,467	0	28,199,467
Bond and Note	6,276,000	0	6,276,000
Miscellaneous	106,904	1	106,905
TOTAL REVENUES	44,902,409	1	44,902,410
EXPENSES			
Unappropriated Fund Balance	16,596,038	0	16,596,038
Bond Expenses	28,306,371	1	28,306,372
TOTAL EXPENSES	44,902,409	1	44,902,410
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	46,000,000	0	46,000,000
Charges for Services	300,000	0	300,000
Fund Transfers - Revenue	20,000,000	(5,500,000)	14,500,000
Bond and Note	262,122,789	0	262,122,789
Miscellaneous	1,415,000	0	1,415,000
TOTAL REVENUES	329,837,789	(5,500,000)	324,337,789
EXPENSES			
Bond Expenses	920,000	0	920,000
Fund Transfers - Expense	247,642,613	(443,000)	247,199,613
Contingency	81,275,176	(5,057,000)	76,218,176
TOTAL EXPENSES	329,837,789	(5,500,000)	324,337,789
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	33,224,757	0	33,224,757
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	24,051,255	3,600,000	27,651,255
Bond and Note	73,949,000	0	73,949,000
Miscellaneous	363,958	0	363,958
TOTAL REVENUES	133,588,970	3,600,000	137,188,970
EXPENSES			
Unappropriated Fund Balance	45,978,441	0	45,978,441

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
EXPENSES			
Fund Transfers - Expense	76,183,069	3,000,000	79,183,069
Contingency	11,427,460	600,000	12,027,460
TOTAL EXPENSES	133,588,970	3,600,000	137,188,970
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	60,800,000	(21,700,000)	39,100,000
Bond and Note	0	12,900,000	12,900,000
Miscellaneous	450,000	100,000	550,000
TOTAL REVENUES	61,250,000	(8,700,000)	52,550,000
EXPENSES			
Fund Transfers - Expense	30,000,000	5,000,000	35,000,000
Contingency	31,250,000	(13,700,000)	17,550,000
TOTAL EXPENSES	61,250,000	(8,700,000)	52,550,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	9,222,708	0	9,222,708
Miscellaneous	524,600	0	524,600
TOTAL REVENUES	9,747,308	0	9,747,308
EXPENSES			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,622,308	0	9,622,308
TOTAL EXPENSES	9,747,308	0	9,747,308
Fund: 621 - Headwaters Apartment Complex			
REVENUES			
Intergovernmental Revenues	1,362,952	(350,658)	1,012,294
TOTAL REVENUES	1,362,952	(350,658)	1,012,294
EXPENSES			
External Materials and Services	487,658	(350,658)	137,000
Bond Expenses	775,294	0	775,294
Contingency	100,000	0	100,000
TOTAL EXPENSES	1,362,952	(350,658)	1,012,294
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,689,380	(2,983,879)	15,705,501
Charges for Services	39,376,693	0	39,376,693
Interagency Revenue	0	8,000	8,000
Miscellaneous	1,069,196	0	1,069,196
TOTAL REVENUES	59,135,269	(2,975,879)	56,159,390
EXPENSES			

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
EXPENSES			
Personal Services	1,031,055	0	1,031,055
External Materials and Services	42,266,935	8,000	42,274,935
Internal Materials and Services	428,365	0	428,365
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	561,945	0	561,945
Contingency	14,820,309	(2,983,879)	11,836,430
TOTAL EXPENSES	59,135,269	(2,975,879)	56,159,390
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	15,435,886	0	15,435,886
Charges for Services	2,128,416	0	2,128,416
Intergovernmental Revenues	4,045,199	0	4,045,199
Interagency Revenue	23,529,417	839,942	24,369,359
Fund Transfers - Revenue	3,767,699	151,000	3,918,699
Bond and Note	8,286,566	62,318	8,348,884
Miscellaneous	701,884	0	701,884
TOTAL REVENUES	57,895,067	1,053,260	58,948,327
EXPENSES			
Personal Services	3,271,131	250,001	3,521,132
External Materials and Services	18,171,122	4,220,390	22,391,512
Internal Materials and Services	2,657,880	166,588	2,824,468
Capital Outlay	5,585,034	(3,429,448)	2,155,586
Bond Expenses	5,781,739	0	5,781,739
Fund Transfers - Expense	793,306	725,000	1,518,306
Contingency	21,634,855	(879,271)	20,755,584
TOTAL EXPENSES	57,895,067	1,053,260	58,948,327
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,936,161	0	17,936,161
Intergovernmental Revenues	119,999	0	119,999
Interagency Revenue	29,608,362	900	29,609,262
Fund Transfers - Revenue	9,976	725,000	734,976
Bond and Note	0	50,171	50,171
Miscellaneous	950,000	0	950,000
TOTAL REVENUES	48,624,498	776,071	49,400,569
EXPENSES			
Personal Services	6,614,453	0	6,614,453
External Materials and Services	11,532,244	60,900	11,593,144
Internal Materials and Services	1,760,389	73,364	1,833,753
Capital Outlay	12,678,855	591,636	13,270,491
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	917,262	64,000	981,262

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Contingency	14,842,491	(13,829)	14,828,662
TOTAL EXPENSES	48,624,498	776,071	49,400,569
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	2,033,188	0	2,033,188
Charges for Services	99,385	0	99,385
Intergovernmental Revenues	978,486	0	978,486
Interagency Revenue	6,272,622	17,950	6,290,572
Fund Transfers - Revenue	3,262	0	3,262
Miscellaneous	124,601	0	124,601
TOTAL REVENUES	9,511,544	17,950	9,529,494
EXPENSES			
Personal Services	1,974,322	0	1,974,322
External Materials and Services	3,827,874	11,950	3,839,824
Internal Materials and Services	792,612	0	792,612
Capital Outlay	568,878	6,000	574,878
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	325,119	0	325,119
Contingency	1,928,258	0	1,928,258
TOTAL EXPENSES	9,511,544	17,950	9,529,494
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,741,897	0	21,741,897
Interagency Revenue	10,693,426	0	10,693,426
Fund Transfers - Revenue	4,656	0	4,656
Miscellaneous	290,003	0	290,003
TOTAL REVENUES	32,729,982	0	32,729,982
EXPENSES			
Personal Services	1,127,392	0	1,127,392
External Materials and Services	8,935,314	131,000	9,066,314
Internal Materials and Services	2,095,055	6,000	2,101,055
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	504,728	0	504,728
Contingency	19,758,432	(137,000)	19,621,432
TOTAL EXPENSES	32,729,982	0	32,729,982
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,900,039	0	18,900,039
Interagency Revenue	3,956,657	0	3,956,657
Fund Transfers - Revenue	1,934	0	1,934

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Ft			
REVENUES			
Miscellaneous	298,862	0	298,862
TOTAL REVENUES	23,157,492	0	23,157,492
EXPENSES			
Personal Services	972,221	0	972,221
External Materials and Services	3,069,188	263,000	3,332,188
Internal Materials and Services	564,216	6,000	570,216
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	227,307	0	227,307
Contingency	18,018,862	(269,000)	17,749,862
TOTAL EXPENSES	23,157,492	0	23,157,492
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	40,014,811	0	40,014,811
Intergovernmental Revenues	5,738,179	0	5,738,179
Interagency Revenue	42,800,969	279,180	43,080,149
Fund Transfers - Revenue	496,525	815,000	1,311,525
Bond and Note	0	64,996	64,996
Miscellaneous	333,500	0	333,500
TOTAL REVENUES	89,383,984	1,159,176	90,543,160
EXPENSES			
Personal Services	24,919,301	0	24,919,301
External Materials and Services	18,080,886	(555,000)	17,525,886
Internal Materials and Services	3,944,995	236,356	4,181,351
Capital Outlay	445,000	555,000	1,000,000
Bond Expenses	1,833,304	100	1,833,404
Fund Transfers - Expense	2,920,372	11,000	2,931,372
Contingency	37,240,126	911,720	38,151,846
TOTAL EXPENSES	89,383,984	1,159,176	90,543,160
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,493,273	0	4,493,273
Interagency Revenue	10,777,104	108,572	10,885,676
Miscellaneous	11,921	0	11,921
TOTAL REVENUES	15,282,298	108,572	15,390,870
EXPENSES			
Personal Services	2,260,800	0	2,260,800
External Materials and Services	1,700,340	80,000	1,780,340
Internal Materials and Services	4,204,937	75,000	4,279,937
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	43,692	0	43,692

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	FY 2010-11 Revised Budget	Total Adjustments	New Revised Budget
Fund: 708 - EBS Services Fund			
EXPENSES			
Contingency	2,956,579	(46,428)	2,910,151
TOTAL EXPENSES	15,282,298	108,572	15,390,870
Fund: 800 - Fire & Police Disability & Retirement Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,793,144	0	8,793,144
Taxes	109,330,290	0	109,330,290
Interagency Revenue	7,200	0	7,200
Fund Transfers - Revenue	751,678	0	751,678
Bond and Note	32,450,000	0	32,450,000
Miscellaneous	475,000	0	475,000
TOTAL REVENUES	151,807,312	0	151,807,312
EXPENSES			
Personal Services	1,584,867	52,000	1,636,867
External Materials and Services	103,173,727	0	103,173,727
Internal Materials and Services	5,218,860	(1,190,000)	4,028,860
Capital Outlay	0	20,000	20,000
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	383,671	0	383,671
Contingency	8,601,963	1,118,000	9,719,963
TOTAL EXPENSES	151,807,312	0	151,807,312
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	50,953	0	50,953
Miscellaneous	800	0	800
TOTAL REVENUES	51,753	0	51,753
EXPENSES			
Unappropriated Fund Balance	42,893	0	42,893
External Materials and Services	8,860	0	8,860
TOTAL EXPENSES	51,753	0	51,753

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Carryover Request		
Cable Communications and Franchise Management - Litigation Fund - GF Carryover (CE	(\$119,930)	(\$119,930)
Cable Communications and Franchise Management - Revolving Audit Fund Carryover (1	(\$95,146)	(\$95,146)
Office of Human Relations - Carryover request for Intergroup Dialogues (HN_006)	(\$40,000)	(\$40,000)
Office of Human Relations - Human Rights Commission carryover (HN_007)	(\$20,000)	(\$20,000)
Office of Management and Finance - OMF General Fund Personal Services Carryover (M	(\$216,000)	\$0
Office of Neighborhood Involvement - Carryover of BTS database improvements (NI_01	(\$10,000)	(\$10,000)
Office of Neighborhood Involvement - Carryover of Charter Review funding (NI_020)	(\$16,000)	(\$16,000)
Office of Neighborhood Involvement - Enhanced Graffiti Grants carryover (NI_021)	(\$95,000)	(\$95,000)
Office of Neighborhood Involvement - Carryover request for Last Thursday funding (NI_0	(\$1,680)	(\$1,680)
Office of the City Auditor - Carryover for Review of Liens Collection Process (AU_011)	(\$50,000)	(\$50,000)
Office of the City Auditor - Carryover for On-Call Land Use Hearings Officer (AU_012)	(\$10,000)	(\$10,000)
Office of the City Auditor - Carryover: Review of Officer-Involved Shootings (AU_013)	(\$25,000)	(\$25,000)
Portland Parks & Recreation - Spring BuMP Carryover Requests (PK_028)	(\$154,000)	(\$154,000)
Portland Police Bureau - Police Spring Carryover (PL_017)	(\$35,000)	(\$444,167)
Total Carryover Request	(\$887,756)	(\$1,080,923)
Compensation Set Aside Request		
Bureau of Planning and Sustainability - Request additional GF appropriation from COLA	\$58,257	\$58,257
Office of Management and Finance - OMF GF-Cola Set Aside (MF_196)	\$53,802	\$0
Office of Management and Finance - Allocate Comp Set-Aside Special Appropriation (MI	(\$4,897,278)	(\$4,897,278)
Portland Fire and Rescue - COLA Set-Aside Request (FR_009)	\$500,000	\$500,000
Portland Parks & Recreation - GF Compensation Set-Aside Request (PK_029)	\$242,117	\$242,117
Portland Police Bureau - Compensation Set-Aside Request (PL_014)	\$1,300,000	\$1,300,000
Total Compensation Set Aside Request	(\$2,743,102)	(\$2,796,904)
Mid-Year Reductions		
Office of Management and Finance - SA - Reduce Mental Health Crisis Underspending ((\$98,750)	(\$98,750)
Portland Police Bureau - Return Unused Decision Package Funding (PL_019)	\$0	(\$70,000)
Total Mid-Year Reductions	(\$98,750)	(\$168,750)
New Request		
Office of Management and Finance - Facilities - City Hall Re-Stack (MF_190)	\$151,000	\$151,000
Office of Management and Finance - Financial Planning-Focused Review (MF_207)	\$150,000	\$0
Office of Management and Finance - Increase revenues from IRNE ULF payment (MF_2	(\$11,000)	(\$11,000)
Office of Management and Finance - SA - Sports Field Parkrose (SA_006)	\$100,000	\$100,000
Portland Housing Bureau - Spring BMP - General Fund Request (HC_015)	\$50,000	\$50,000
Portland Parks & Recreation - Parks GF - New Operations & Maintenance Request (PK_	\$53,037	\$53,037
Portland Police Bureau - Illegal Drug Impact Areas (PL_018)	\$20,833	\$250,000
Total New Request	\$513,870	\$593,037
Technical Adjustment		
Office of Management and Finance - PSSRP Gen. Fund to Tech Serv. Fund Cash Trans	(\$815,000)	(\$815,000)
Office of Management and Finance - Fire apparatus budget to reserve (MF_285)	\$543,239	\$543,239

General Fund Reconciliation

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Exhibit #3

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Technical Adjustment		
Office of Management and Finance - Transfer GF from Parks Trust to Parks (MF_291)	(\$13,400)	(\$13,400)
Office of Management and Finance - PSSRP - GF Transfer to Tech Serv Fund (MF_325)	\$815,000	\$815,000
Portland Fire and Rescue - Transfer FY2010-11apparatus budget to reserve (FR_013)	(\$543,239)	(\$543,239)
Portland Parks & Recreation - Parks Cash Transfer from GF - Spring BuMP (PK_027)	\$13,400	\$13,400
Total Technical Adjustment	\$0	\$0
Grand Total	(\$3,215,738)	(\$3,453,540)