

**Appropriation Schedule by Business Area**

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	(198,245)	194,343	0	0	(3,902)
Total Bureau of Development Services	(198,245)	194,343	0	0	(3,902)
Bureau of Emergency Communications					
Emergency Communication Fund	62,997	0	24,196	0	87,193
Grants Fund	56,106	0	0	0	56,106
Total Bureau of Emergency Communications	119,103	0	24,196	0	143,299
Bureau of Environmental Services					
Environmental Remediation Fund	625,000	0	0	0	625,000
Grants Fund	843,053	0	0	0	843,053
Sewer System Construction	0	(36,700,000)	36,700,000	0	0
Sewer System Operating Fund	38,529,704	(760,681)	860,000	0	38,629,023
Total Bureau of Environmental Services	39,997,757	(37,460,681)	37,560,000	0	40,097,076
Bureau of Planning and Sustainability					
General Fund	1,661,693	0	0	0	1,661,693
Grants Fund	(263,507)	0	0	0	(263,507)
Solid Waste Management Fund	250,000	0	0	0	250,000
Total Bureau of Planning and Sustainability	1,648,186	0	0	0	1,648,186
Cable Communications and Franchise Manager					
General Fund	336,291	0	0	0	336,291
Total Cable Communications and Franchise Mar	336,291	0	0	0	336,291
Commissioner of Public Affairs					
General Fund	1,773,299	0	0	0	1,773,299
Total Commissioner of Public Affairs	1,773,299	0	0	0	1,773,299
Commissioner of Public Safety					
General Fund	(620)	0	0	0	(620)
Total Commissioner of Public Safety	(620)	0	0	0	(620)
Commissioner of Public Utilities					
General Fund	(646)	0	0	0	(646)
Total Commissioner of Public Utilities	(646)	0	0	0	(646)
Commissioner of Public Works					
General Fund	47,437	0	0	0	47,437
Total Commissioner of Public Works	47,437	0	0	0	47,437
Office of City Attorney					
General Fund	(3,871)	0	0	0	(3,871)
Total Office of City Attorney	(3,871)	0	0	0	(3,871)
Office of Government Relations					
General Fund	(996)	0	0	0	(996)
Total Office of Government Relations	(996)	0	0	0	(996)
Office of Human Relations					

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		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Human Relations					
General Fund	116,786	0	0	0	116,786
Total Office of Human Relations	116,786	0	0	0	116,786
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	3,176,522	526,554	0	0	3,703,076
Central Eastside Ind District Debt Service Fund	0	0	0	653,487	653,487
CityFleet Operating Fund	3,223,155	(3,901,525)	0	0	(678,370)
Convention Center Area Debt Service Fund	0	0	0	1,557,443	1,557,443
Emergency Communication Fund	3,256,694	6,156,705	0	1,372,634	10,786,033
Enterprise Business Solutions Services Fund	4,154,853	(1,949,943)	0	0	2,204,910
Facilities Services Operating Fund	6,842,498	(6,409,248)	0	0	433,250
Gateway URA Debt Redemption Fund	0	0	0	56,508	56,508
General Fund	(4,266,418)	(1,305,269)	8,679,318	(1,152,200)	1,955,431
Grants Fund	1,564,967	0	0	0	1,564,967
Health Insurance Operating Fund	0	851,595	0	0	851,595
Insurance and Claims Operating Fund	412,832	(365,024)	0	0	47,808
Interstate Corridor Debt Service Fund	0	0	0	211,407	211,407
Lents Town Ctr URA Debt Redemption Fund	0	0	0	173,910	173,910
North Macadam URA Debt Redemption Fund	0	0	0	159,833	159,833
Printing and Distribution Services Operating Fnd	185,454	48,046	0	0	233,500
River District URA Debt Redemption Fund	0	0	0	643,273	643,273
South Park Block Redemption Fund	291,159	0	0	0	291,159
Technology Services Fund	(9,284,115)	9,978,266	892,901	0	1,587,052
Waterfront Renewal Bond Sinking Fund	399,457	0	0	0	399,457
Willamette Industrial URA Debt Service Fund	0	0	0	24,890	24,890
Workers' Comp Self Insurance Operating Fund	548,821	(70,600)	0	0	478,221
Total Office of Management and Finance	10,505,879	3,559,557	9,572,219	3,701,185	27,338,840
Office of Neighborhood Involvement					
General Fund	283,251	0	0	0	283,251
Grants Fund	50,000	0	0	0	50,000
Total Office of Neighborhood Involvement	333,251	0	0	0	333,251
Office of the City Auditor					
General Fund	131,903	0	0	0	131,903
Local Improvement District Construction Fund	0	0	3,515,000	0	3,515,000
Total Office of the City Auditor	131,903	0	3,515,000	0	3,646,903
Office of the Mayor					
General Fund	339,373	0	0	0	339,373
Total Office of the Mayor	339,373	0	0	0	339,373
Portland Bureau of Transportation					
Grants Fund	9,512	0	0	0	9,512
Parking Facilities Fund	139,000	(1,665,504)	1,665,504	(131,000)	8,000

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Portland Bureau of Transportation					
Transportation Operating Fund	7,382,961	(2,407,484)	(22,003)	0	4,953,474
Total Portland Bureau of Transportation	7,531,473	(4,072,988)	1,643,501	(131,000)	4,970,986
Portland Development Commission					
Grants Fund	195,832	0	0	0	195,832
Total Portland Development Commission	195,832	0	0	0	195,832
Portland Fire and Rescue					
General Fund	3,545,543	0	0	0	3,545,543
Grants Fund	1,205,214	0	0	0	1,205,214
Total Portland Fire and Rescue	4,750,757	0	0	0	4,750,757
Portland Housing Bureau					
General Fund	2,533,920	0	0	0	2,533,920
Grants Fund	1,665,443	0	0	0	1,665,443
HOME Grant Fund	2,811,628	0	0	0	2,811,628
Housing Community Development Fund	2,482,081	0	0	0	2,482,081
Housing Investment Fund	4,680,115	0	0	0	4,680,115
Total Portland Housing Bureau	14,173,187	0	0	0	14,173,187
Portland Office of Emergency Management					
General Fund	5,665	0	0	0	5,665
Grants Fund	229,806	0	0	0	229,806
Total Portland Office of Emergency Management	235,471	0	0	0	235,471
Portland Parks & Recreation					
General Fund	1,189,993	0	0	0	1,189,993
Grants Fund	2,116,026	0	0	0	2,116,026
Parks Capital Construction & Maintenance Fund	6,017,320	50,000	0	0	6,067,320
Parks Endowment Fund	0	0	0	0	0
Parks Local Option Levy Fund	(1,050,000)	0	1,050,000	0	0
Portland International Raceway Fund	(2,000)	0	2,000	0	0
Portland Parks Memorial Trust Fund	252,023	(132,634)	0	0	119,389
Total Portland Parks & Recreation	8,523,362	(82,634)	1,052,000	0	9,492,728
Portland Police Bureau					
General Fund	1,380,630	0	0	0	1,380,630
Grants Fund	942,620	0	0	0	942,620
Police Special Revenue Fund	165,746	0	0	0	165,746
Total Portland Police Bureau	2,488,996	0	0	0	2,488,996
Portland Water Bureau					
Grants Fund	189,152	0	0	0	189,152
Hydroelectric Power Operating Fund	235	(235)	0	0	0
Water Fund	410,097	(426,782)	241,685	0	225,000
Total Portland Water Bureau	599,484	(427,017)	241,685	0	414,152
Total Citywide Appropriation	93,643,449	(38,289,420)	53,608,601	3,570,185	112,532,815

## Changes to Authorized Permanent Positions - Fall BuMP 2009-10

## Exhibit 2

FTE	Job Class	Job Key	Add/Delete	Full-Time/Part-Time/Limited Term	Bureau
(1.00)	FACILITIES CONSTRUCT PROJ SPEC	30000717	Delete	Full Time	Parks
(1.00)	BUILDING/LANDSCAPE DESIGNER II	30000312	Delete	Full Time	Parks
(1.00)	PARKS MAINTENANCE SUPERVISOR	30000759	Delete	Full Time	Parks
(1.00)	SENIOR BUSINESS OPERATIONS MGR	30000442	Delete	Full Time	Parks
1.00	REC COORDINATOR I-EV	30000275	ADD	Full Time	Parks
3.00	PARK TECHNICIAN	30000081	ADD	Full Time	Parks
1.00	PARK TECHNICIAN	30000081	ADD	Full Time	Parks
1.00	UTILITY WORKER I	30000076	ADD	Full Time	Parks
(1.00)	POLICE OFFICER	30000297	Delete	Full Time	Police
1.00	ACCOUNTANT II	30000063	ADD	Full Time	OMF
1.00	PROGRAM COORDINATOR	30000464	ADD	Full Time	OMF
(1.00)	OFFICE SUPPORT SPECIALIST II	30000012	Delete	Full Time	OMF

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	35,203,158	13,065,358	48,268,516
Taxes	201,803,399	0	201,803,399
Licenses & Permits	111,924,773	424,019	112,348,792
Charges for Services	19,029,884	(42,219)	18,987,665
Intergovernmental	27,898,959	2,014,991	29,913,950
Interagency Revenue	21,870,455	565,627	22,436,082
Fund Transfers - Revenue	48,936,251	28,696	48,964,947
Miscellaneous	5,712,772	(761,390)	4,951,382
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>472,379,651</b>	<b>15,295,082</b>	<b>487,674,733</b>
<b>EXPENSES</b>			
Personal Services	281,342,285	1,250,574	282,592,859
External Materials and Services	84,570,271	3,169,633	87,739,904
Internal Materials and Services	55,453,263	358,176	55,811,439
Capital Expenses	1,776,280	4,294,850	6,071,130
Bond Expenses	7,790,260	(1,152,200)	6,638,060
Fund Transfers - Expense	39,194,104	8,679,318	47,873,422
Contingency	2,253,188	(1,305,269)	947,919
<b>TOTAL EXPENSES</b>	<b>472,379,651</b>	<b>15,295,082</b>	<b>487,674,733</b>
<b>Fund: 200 - Transportation Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	21,641,887	(1,665,504)	19,976,383
Taxes	0	0	0
Licenses & Permits	1,084,336	0	1,084,336
Charges for Services	32,902,805	69,730	32,972,535
Intergovernmental	113,670,210	0	113,670,210
Interagency Revenue	30,540,279	640,112	31,180,391
Fund Transfers - Revenue	37,823,899	5,909,136	43,733,035
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>244,321,023</b>	<b>4,953,474</b>	<b>249,274,497</b>
<b>EXPENSES</b>			
Personal Services	62,700,652	1,127,051	63,827,703
External Materials and Services	59,678,824	5,236,535	64,915,359
Internal Materials and Services	24,264,095	114,975	24,379,070
Capital Expenses	75,542,616	904,400	76,447,016
Bond Expenses	5,331,255	0	5,331,255
Fund Transfers - Expense	7,990,231	(22,003)	7,968,228
Contingency	8,813,350	(2,407,484)	6,405,866
<b>TOTAL EXPENSES</b>	<b>244,321,023</b>	<b>4,953,474</b>	<b>249,274,497</b>
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	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	1,498,386	1,999,374	3,497,760
Charges for Services	200,000	0	200,000
Intergovernmental	6,536,608	0	6,536,608
Fund Transfers - Revenue	13,821,473	(22,563)	13,798,910
Bond and Note	0	8,855,000	8,855,000
Miscellaneous	60,000	41,415	101,415
<b>TOTAL REVENUES</b>	<b>22,116,467</b>	<b>10,873,226</b>	<b>32,989,693</b>
<b>EXPENSES</b>			
Personal Services	13,193,782	0	13,193,782
External Materials and Services	3,225,379	2,741,841	5,967,220
Internal Materials and Services	3,314,621	577,850	3,892,471
Bond Expenses	167,897	1,372,634	1,540,531
Fund Transfers - Expense	629,093	24,196	653,289
Contingency	1,585,695	6,156,705	7,742,400
<b>TOTAL EXPENSES</b>	<b>22,116,467</b>	<b>10,873,226</b>	<b>32,989,693</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	578,786	0	578,786
Fund Transfers - Revenue	1,932,019	(3,902)	1,928,117
Miscellaneous	1,817,896	0	1,817,896
<b>TOTAL REVENUES</b>	<b>46,957,761</b>	<b>(3,902)</b>	<b>46,953,859</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	0	0	0
Personal Services	27,439,818	0	27,439,818
External Materials and Services	1,889,699	(3,902)	1,885,797
Internal Materials and Services	7,985,137	(194,343)	7,790,794
Bond Expenses	842,625	0	842,625
Fund Transfers - Expense	2,264,514	0	2,264,514

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 203 - Development Services Fund</b>			
<b>EXPENSES</b>			
Contingency	6,535,968	194,343	6,730,311
<b>TOTAL EXPENSES</b>	<b>46,957,761</b>	<b>(3,902)</b>	<b>46,953,859</b>
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	4,247,000	0	4,247,000
Miscellaneous	21,400	0	21,400
<b>TOTAL REVENUES</b>	<b>4,268,400</b>	<b>0</b>	<b>4,268,400</b>
<b>EXPENSES</b>			
External Materials and Services	4,220,000	0	4,220,000
Internal Materials and Services	48,400	0	48,400
<b>TOTAL EXPENSES</b>	<b>4,268,400</b>	<b>0</b>	<b>4,268,400</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
Intergovernmental	2,478,676	0	2,478,676
Interagency Revenue	283,579	0	283,579
Fund Transfers - Revenue	867	0	867
Miscellaneous	32,000	0	32,000
<b>TOTAL REVENUES</b>	<b>7,476,286</b>	<b>0</b>	<b>7,476,286</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	798,010	0	798,010
Personal Services	386,515	0	386,515
External Materials and Services	4,895,296	0	4,895,296
Internal Materials and Services	59,575	0	59,575
Fund Transfers - Expense	18,668	0	18,668
Contingency	1,318,222	0	1,318,222
<b>TOTAL EXPENSES</b>	<b>7,476,286</b>	<b>0</b>	<b>7,476,286</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Licenses & Permits	90,870	0	90,870
Miscellaneous	2,490	0	2,490
<b>TOTAL REVENUES</b>	<b>93,360</b>	<b>0</b>	<b>93,360</b>
<b>EXPENSES</b>			
External Materials and Services	69,595	0	69,595
Internal Materials and Services	14,208	0	14,208
Fund Transfers - Expense	1,389	0	1,389
Contingency	8,168	0	8,168
<b>TOTAL EXPENSES</b>	<b>93,360</b>	<b>0</b>	<b>93,360</b>

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	100,398	0	100,398
Taxes	3,284,270	0	3,284,270
Fund Transfers - Revenue	735	0	735
Miscellaneous	21,533	0	21,533
<b>TOTAL REVENUES</b>	<b>3,406,936</b>	<b>0</b>	<b>3,406,936</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	55,789	0	55,789
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	198,000	0	198,000
Fund Transfers - Expense	13,831	0	13,831
Contingency	45,775	0	45,775
<b>TOTAL EXPENSES</b>	<b>3,406,936</b>	<b>0</b>	<b>3,406,936</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	15,636,392	0	15,636,392
Contingency	49,081,603	0	49,081,603
<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>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,632,889	0	1,632,889
Fund Transfers - Revenue	850,000	0	850,000
Miscellaneous	35,000	0	35,000
<b>TOTAL REVENUES</b>	<b>2,517,889</b>	<b>0</b>	<b>2,517,889</b>
<b>EXPENSES</b>			
Contingency	2,517,889	0	2,517,889
<b>TOTAL EXPENSES</b>	<b>2,517,889</b>	<b>0</b>	<b>2,517,889</b>



**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	809,519	55,000	864,519
Intergovernmental	490,100	504,115	994,215
Bond and Note	8,000,000	3,871,000	11,871,000
Miscellaneous	8,927,599	250,000	9,177,599
<b>TOTAL REVENUES</b>	<b>18,227,218</b>	<b>4,680,115</b>	<b>22,907,333</b>
<b>EXPENSES</b>			
Personal Services	412,023	0	412,023
External Materials and Services	8,857,596	4,680,115	13,537,711
Bond Expenses	8,150,000	0	8,150,000
Fund Transfers - Expense	807,599	0	807,599
<b>TOTAL EXPENSES</b>	<b>18,227,218</b>	<b>4,680,115</b>	<b>22,907,333</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	397,095	0	397,095
External Materials and Services	519,063	0	519,063
Internal Materials and Services	12,334	0	12,334
Capital Expenses	1,050,000	(1,050,000)	0
Fund Transfers - Expense	52,006	1,050,000	1,102,006
Contingency	4,802,059	0	4,802,059
<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>			

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 216 - Children's Investment Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,310,396	0	1,310,396
Personal Services	398,966	0	398,966
External Materials and Services	14,860,772	0	14,860,772
Internal Materials and Services	106,391	0	106,391
Fund Transfers - Expense	25,000	0	25,000
Contingency	980,000	0	980,000
<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	69,285,595	8,804,224	78,089,819
<b>TOTAL REVENUES</b>	<b>69,285,595</b>	<b>8,804,224</b>	<b>78,089,819</b>
<b>EXPENSES</b>			
Personal Services	9,564,751	712,627	10,277,378
External Materials and Services	31,454,753	5,628,720	37,083,473
Internal Materials and Services	2,092,536	170,913	2,263,449
Capital Expenses	26,173,555	2,291,964	28,465,519
<b>TOTAL EXPENSES</b>	<b>69,285,595</b>	<b>8,804,224</b>	<b>78,089,819</b>
<b>Fund: 218 - Housing Community Development Fund</b>			
<b>REVENUES</b>			
Intergovernmental	13,386,586	2,482,081	15,868,667
<b>TOTAL REVENUES</b>	<b>13,386,586</b>	<b>2,482,081</b>	<b>15,868,667</b>
<b>EXPENSES</b>			
Personal Services	1,353,619	0	1,353,619
External Materials and Services	10,097,063	2,482,081	12,579,144
Internal Materials and Services	1,700,904	0	1,700,904
Fund Transfers - Expense	235,000	0	235,000
<b>TOTAL EXPENSES</b>	<b>13,386,586</b>	<b>2,482,081</b>	<b>15,868,667</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental	5,043,210	2,811,628	7,854,838
<b>TOTAL REVENUES</b>	<b>5,043,210</b>	<b>2,811,628</b>	<b>7,854,838</b>
<b>EXPENSES</b>			
Personal Services	375,529	0	375,529
External Materials and Services	4,667,681	2,811,628	7,479,309
<b>TOTAL EXPENSES</b>	<b>5,043,210</b>	<b>2,811,628</b>	<b>7,854,838</b>
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,792,456	94,389	1,886,845
Licenses & Permits	20,000	0	20,000
Charges for Services	107,200	0	107,200

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	25,000	0	25,000
Miscellaneous	530,480	25,000	555,480
<b>TOTAL REVENUES</b>	<b>2,475,136</b>	<b>119,389</b>	<b>2,594,525</b>
<b>EXPENSES</b>			
Personal Services	276,740	16,260	293,000
External Materials and Services	1,247,272	116,143	1,363,415
Internal Materials and Services	29,967	28,440	58,407
Capital Expenses	0	91,180	91,180
Contingency	921,157	(132,634)	788,523
<b>TOTAL EXPENSES</b>	<b>2,475,136</b>	<b>119,389</b>	<b>2,594,525</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	181,632	0	181,632
External Materials and Services	226,840	0	226,840
Internal Materials and Services	456,402	0	456,402
<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	135,000	0	135,000
Fund Transfers - Revenue	0	165,746	165,746
Miscellaneous	216,000	0	216,000
<b>TOTAL REVENUES</b>	<b>935,500</b>	<b>165,746</b>	<b>1,101,246</b>
<b>EXPENSES</b>			
External Materials and Services	935,500	165,746	1,101,246
<b>TOTAL EXPENSES</b>	<b>935,500</b>	<b>165,746</b>	<b>1,101,246</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,734,950	643,273	5,378,223
Taxes	22,544,479	0	22,544,479
Bond and Note	6,309,624	0	6,309,624
Miscellaneous	163,680	0	163,680
<b>TOTAL REVENUES</b>	<b>33,752,733</b>	<b>643,273</b>	<b>34,396,006</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	11,044,574	0	11,044,574

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

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	22,708,159	643,273	23,351,432
<b>TOTAL EXPENSES</b>	<b>33,752,733</b>	<b>643,273</b>	<b>34,396,006</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Taxes	9,074,646	0	9,074,646
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>9,124,646</b>	<b>0</b>	<b>9,124,646</b>
<b>EXPENSES</b>			
Bond Expenses	9,124,646	0	9,124,646
<b>TOTAL EXPENSES</b>	<b>9,124,646</b>	<b>0</b>	<b>9,124,646</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,546,500	399,457	6,945,957
Taxes	10,516,558	0	10,516,558
Miscellaneous	124,068	0	124,068
<b>TOTAL REVENUES</b>	<b>17,187,126</b>	<b>399,457</b>	<b>17,586,583</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	445,462	399,457	844,919
Bond Expenses	10,195,164	0	10,195,164
<b>TOTAL EXPENSES</b>	<b>17,187,126</b>	<b>399,457</b>	<b>17,586,583</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	211,407	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>15,246,160</b>	<b>211,407</b>	<b>15,457,567</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,342,075	0	4,342,075
Bond Expenses	10,904,085	211,407	11,115,492
<b>TOTAL EXPENSES</b>	<b>15,246,160</b>	<b>211,407</b>	<b>15,457,567</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	3,388,886	0	3,388,886
Miscellaneous	670,277	0	670,277
<b>TOTAL REVENUES</b>	<b>4,059,163</b>	<b>0</b>	<b>4,059,163</b>
<b>EXPENSES</b>			
Bond Expenses	3,924,884	0	3,924,884

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	134,279	0	134,279
<b>TOTAL EXPENSES</b>	<b>4,059,163</b>	<b>0</b>	<b>4,059,163</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,373,346	291,159	8,664,505
Taxes	7,315,437	0	7,315,437
Miscellaneous	203,678	0	203,678
<b>TOTAL REVENUES</b>	<b>15,892,461</b>	<b>291,159</b>	<b>16,183,620</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,373,346	0	8,373,346
External Materials and Services	361,284	291,159	652,443
Bond Expenses	7,157,831	0	7,157,831
<b>TOTAL EXPENSES</b>	<b>15,892,461</b>	<b>291,159</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>
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	173,910	173,910
Taxes	8,571,942	0	8,571,942
Miscellaneous	42,431	0	42,431
<b>TOTAL REVENUES</b>	<b>8,614,373</b>	<b>173,910</b>	<b>8,788,283</b>
<b>EXPENSES</b>			

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Func</b>			
<b>EXPENSES</b>			
Bond Expenses	8,614,373	173,910	8,788,283
<b>TOTAL EXPENSES</b>	<b>8,614,373</b>	<b>173,910</b>	<b>8,788,283</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	653,487	653,487
Taxes	4,915,947	0	4,915,947
Miscellaneous	24,334	0	24,334
<b>TOTAL REVENUES</b>	<b>4,940,281</b>	<b>653,487</b>	<b>5,593,768</b>
<b>EXPENSES</b>			
Bond Expenses	4,940,281	653,487	5,593,768
<b>TOTAL EXPENSES</b>	<b>4,940,281</b>	<b>653,487</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	0	1,557,443	1,557,443
Taxes	10,749,561	0	10,749,561
Miscellaneous	53,210	0	53,210
<b>TOTAL REVENUES</b>	<b>10,802,771</b>	<b>1,557,443</b>	<b>12,360,214</b>
<b>EXPENSES</b>			
Bond Expenses	10,802,771	1,557,443	12,360,214
<b>TOTAL EXPENSES</b>	<b>10,802,771</b>	<b>1,557,443</b>	<b>12,360,214</b>
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	159,833	159,833
Taxes	9,059,189	0	9,059,189
Miscellaneous	44,843	0	44,843
<b>TOTAL REVENUES</b>	<b>9,104,032</b>	<b>159,833</b>	<b>9,263,865</b>
<b>EXPENSES</b>			
Bond Expenses	9,104,032	159,833	9,263,865
<b>TOTAL EXPENSES</b>	<b>9,104,032</b>	<b>159,833</b>	<b>9,263,865</b>

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<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	0	56,508	56,508
Taxes	2,768,034	0	2,768,034
Miscellaneous	13,702	0	13,702
<b>TOTAL REVENUES</b>	<b>2,781,736</b>	<b>56,508</b>	<b>2,838,244</b>
<b>EXPENSES</b>			
Bond Expenses	2,781,736	56,508	2,838,244
<b>TOTAL EXPENSES</b>	<b>2,781,736</b>	<b>56,508</b>	<b>2,838,244</b>
<b>Fund: 316 - Willamette Industrial URA Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	0	24,890	24,890
Taxes	703,317	0	703,317
Miscellaneous	3,481	0	3,481
<b>TOTAL REVENUES</b>	<b>706,798</b>	<b>24,890</b>	<b>731,688</b>
<b>EXPENSES</b>			
Bond Expenses	706,798	24,890	731,688
<b>TOTAL EXPENSES</b>	<b>706,798</b>	<b>24,890</b>	<b>731,688</b>
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	3,096,055	0	3,096,055
Bond and Note	200,000	0	200,000
Miscellaneous	5,200,000	0	5,200,000
<b>TOTAL REVENUES</b>	<b>8,496,055</b>	<b>0</b>	<b>8,496,055</b>
<b>EXPENSES</b>			
Bond Expenses	8,496,055	0	8,496,055
<b>TOTAL EXPENSES</b>	<b>8,496,055</b>	<b>0</b>	<b>8,496,055</b>
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,248,951	3,703,076	10,952,027
Fund Transfers - Revenue	2,553	0	2,553
Miscellaneous	609,706	0	609,706
<b>TOTAL REVENUES</b>	<b>7,861,210</b>	<b>3,703,076</b>	<b>11,564,286</b>

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fun</b>			
<b>EXPENSES</b>			
External Materials and Services	548,153	1,495,437	2,043,590
Internal Materials and Services	357,452	0	357,452
Capital Expenses	2,249,573	1,681,085	3,930,658
Fund Transfers - Expense	109,875	0	109,875
Contingency	4,596,157	526,554	5,122,711
<b>TOTAL EXPENSES</b>	<b>7,861,210</b>	<b>3,703,076</b>	<b>11,564,286</b>
<b>Fund: 401 - Local Improvement District Construction Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,100,256	0	5,100,256
Charges for Services	806,320	0	806,320
Fund Transfers - Revenue	7,264	0	7,264
Bond and Note	42,189,100	3,515,000	45,704,100
Miscellaneous	3,846,990	0	3,846,990
<b>TOTAL REVENUES</b>	<b>51,949,930</b>	<b>3,515,000</b>	<b>55,464,930</b>
<b>EXPENSES</b>			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,464,678	0	1,464,678
Bond Expenses	21,934,087	0	21,934,087
Fund Transfers - Expense	23,755,465	3,515,000	27,270,465
Contingency	4,785,700	0	4,785,700
<b>TOTAL EXPENSES</b>	<b>51,949,930</b>	<b>3,515,000</b>	<b>55,464,930</b>
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,179,558	4,732,320	11,911,878
Charges for Services	5,294,329	0	5,294,329
Intergovernmental	15,244,430	0	15,244,430
Fund Transfers - Revenue	1,073,503	1,335,000	2,408,503
Miscellaneous	2,637,709	0	2,637,709
<b>TOTAL REVENUES</b>	<b>31,429,529</b>	<b>6,067,320</b>	<b>37,496,849</b>
<b>EXPENSES</b>			
Personal Services	1,023,940	56,000	1,079,940
External Materials and Services	2,345,870	(18,700)	2,327,170
Internal Materials and Services	162,472	101,537	264,009
Capital Expenses	24,702,467	5,878,483	30,580,950
Bond Expenses	81,357	0	81,357
Fund Transfers - Expense	1,255,952	0	1,255,952
Contingency	1,857,471	50,000	1,907,471
<b>TOTAL EXPENSES</b>	<b>31,429,529</b>	<b>6,067,320</b>	<b>37,496,849</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	181,422	0	181,422



**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
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	23,200,000	1,851,401	25,051,401
Licenses & Permits	1,500,000	0	1,500,000
Charges for Services	236,774,193	0	236,774,193
Interagency Revenue	3,758,580	85,440	3,844,020
Fund Transfers - Revenue	254,076,631	36,692,182	290,768,813
Bond and Note	600,000	0	600,000
Miscellaneous	1,315,000	0	1,315,000
<b>TOTAL REVENUES</b>	<b>521,224,404</b>	<b>38,629,023</b>	<b>559,853,427</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	50,580,181	490,146	51,070,327
External Materials and Services	43,525,933	(522,109)	43,003,824
Internal Materials and Services	37,508,278	992,557	38,500,835
Capital Expenses	207,586,469	37,569,110	245,155,579
Bond Expenses	13,511,428	0	13,511,428
Fund Transfers - Expense	151,016,572	860,000	151,876,572
Contingency	17,295,543	(760,681)	16,534,862
<b>TOTAL EXPENSES</b>	<b>521,224,404</b>	<b>38,629,023</b>	<b>559,853,427</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
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	371,500	0	371,500
Internal Materials and Services	202,945	235	203,180
Bond Expenses	17,678	0	17,678
Fund Transfers - Expense	379,126	0	379,126
Contingency	233,110	(235)	232,875
<b>TOTAL EXPENSES</b>	<b>1,488,406</b>	<b>0</b>	<b>1,488,406</b>

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

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<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	1,000	0	1,000
Interagency Revenue	2,807,676	25,000	2,832,676
Fund Transfers - Revenue	83,544,050	0	83,544,050
Miscellaneous	938,781	200,000	1,138,781
<b>TOTAL REVENUES</b>	<b>222,224,434</b>	<b>225,000</b>	<b>222,449,434</b>
<b>EXPENSES</b>			
Personal Services	55,911,899	762,500	56,674,399
External Materials and Services	35,344,310	(379,067)	34,965,243
Internal Materials and Services	19,560,097	26,664	19,586,761
Capital Expenses	36,803,322	0	36,803,322
Bond Expenses	3,831,202	0	3,831,202
Fund Transfers - Expense	40,407,564	241,685	40,649,249
Contingency	30,366,040	(426,782)	29,939,258
<b>TOTAL EXPENSES</b>	<b>222,224,434</b>	<b>225,000</b>	<b>222,449,434</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
Fund Transfers - Revenue	3,095	0	3,095
Miscellaneous	85,607	0	85,607
<b>TOTAL REVENUES</b>	<b>9,994,106</b>	<b>0</b>	<b>9,994,106</b>
<b>EXPENSES</b>			
Personal Services	2,837,169	0	2,837,169
External Materials and Services	3,543,689	0	3,543,689
Internal Materials and Services	380,977	0	380,977
Capital Expenses	250,000	0	250,000
Bond Expenses	144,441	0	144,441
Fund Transfers - Expense	1,040,218	0	1,040,218
Contingency	1,797,612	0	1,797,612
<b>TOTAL EXPENSES</b>	<b>9,994,106</b>	<b>0</b>	<b>9,994,106</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	778,180	0	778,180
External Materials and Services	689,516	(2,000)	687,516
Internal Materials and Services	90,112	0	90,112

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	302,010	0	302,010
Fund Transfers - Expense	61,470	2,000	63,470
Contingency	681,498	0	681,498
<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	3,858,967	250,000	4,108,967
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>7,790,362</b>	<b>250,000</b>	<b>8,040,362</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,047,459	0	3,047,459
Personal Services	1,446,586	0	1,446,586
External Materials and Services	1,205,164	250,000	1,455,164
Internal Materials and Services	1,067,007	0	1,067,007
Bond Expenses	44,854	0	44,854
Fund Transfers - Expense	888,518	0	888,518
Contingency	90,774	0	90,774
<b>TOTAL EXPENSES</b>	<b>7,790,362</b>	<b>250,000</b>	<b>8,040,362</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	772,108	8,000	780,108
Fund Transfers - Revenue	3,535	0	3,535
Miscellaneous	353,000	0	353,000
<b>TOTAL REVENUES</b>	<b>24,182,318</b>	<b>8,000</b>	<b>24,190,318</b>
<b>EXPENSES</b>			
Personal Services	121,247	0	121,247
External Materials and Services	4,439,626	(132,000)	4,307,626
Internal Materials and Services	5,759,581	271,000	6,030,581
Bond Expenses	3,075,275	(131,000)	2,944,275
Fund Transfers - Expense	3,500,554	1,665,504	5,166,058
Contingency	7,286,035	(1,665,504)	5,620,531
<b>TOTAL EXPENSES</b>	<b>24,182,318</b>	<b>8,000</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

**BuMP and Minor Supplemental Budget**183349  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	768,543	0	768,543
Miscellaneous	200,000	0	200,000
<b>TOTAL REVENUES</b>	<b>15,038,895</b>	<b>0</b>	<b>15,038,895</b>
<b>EXPENSES</b>			
External Materials and Services	4,782,100	0	4,782,100
Internal Materials and Services	320,276	0	320,276
Bond Expenses	6,059,588	0	6,059,588
Fund Transfers - Expense	149,327	0	149,327
Contingency	3,727,604	0	3,727,604
<b>TOTAL EXPENSES</b>	<b>15,038,895</b>	<b>0</b>	<b>15,038,895</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	5,237,718	625,000	5,862,718
Miscellaneous	25,000	0	25,000
<b>TOTAL REVENUES</b>	<b>6,622,718</b>	<b>625,000</b>	<b>7,247,718</b>
<b>EXPENSES</b>			
Personal Services	562,187	0	562,187
External Materials and Services	4,617,492	625,000	5,242,492
Internal Materials and Services	854,519	0	854,519
Bond Expenses	1,036	0	1,036
Fund Transfers - Expense	67,530	0	67,530
Contingency	519,954	0	519,954
<b>TOTAL EXPENSES</b>	<b>6,622,718</b>	<b>625,000</b>	<b>7,247,718</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	120,000,000	0	120,000,000
Bond and Note	32,000,000	0	32,000,000
Miscellaneous	200,000	0	200,000
<b>TOTAL REVENUES</b>	<b>155,100,000</b>	<b>0</b>	<b>155,100,000</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	34,930,664	0	34,930,664
Bond Expenses	120,169,336	0	120,169,336
<b>TOTAL EXPENSES</b>	<b>155,100,000</b>	<b>0</b>	<b>155,100,000</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

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 610 - Golf Revenue Bond Redemption Fund</b>			
<b>REVENUES</b>			
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>
<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	3,300,000	0	3,300,000
Bond and Note	384,450,000	0	384,450,000
Miscellaneous	2,500,000	0	2,500,000
<b>TOTAL REVENUES</b>	<b>443,600,000</b>	<b>0</b>	<b>443,600,000</b>
<b>EXPENSES</b>			
Bond Expenses	1,600,000	0	1,600,000
Fund Transfers - Expense	248,650,594	36,700,000	285,350,594
Contingency	193,349,406	(36,700,000)	156,649,406
<b>TOTAL EXPENSES</b>	<b>443,600,000</b>	<b>0</b>	<b>443,600,000</b>

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

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<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	9,029,335	200,000	9,229,335
Bond and Note	87,896,000	0	87,896,000
Miscellaneous	670,888	(200,000)	470,888
<b>TOTAL REVENUES</b>	<b>134,156,520</b>	<b>0</b>	<b>134,156,520</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	12,586,396	0	12,586,396
<b>TOTAL EXPENSES</b>	<b>134,156,520</b>	<b>0</b>	<b>134,156,520</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	5,000,000	0	5,000,000
Contingency	67,850,000	0	67,850,000
<b>TOTAL EXPENSES</b>	<b>72,850,000</b>	<b>0</b>	<b>72,850,000</b>
<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	15,476,370	851,595	16,327,965
Charges for Services	35,997,671	0	35,997,671
Miscellaneous	3,923,700	0	3,923,700
<b>TOTAL REVENUES</b>	<b>55,397,741</b>	<b>851,595</b>	<b>56,249,336</b>
<b>EXPENSES</b>			
Personal Services	862,222	0	862,222
External Materials and Services	39,054,108	0	39,054,108
Internal Materials and Services	534,350	0	534,350
Bond Expenses	26,660	0	26,660

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	314,059	0	314,059
Contingency	14,606,342	851,595	15,457,937
<b>TOTAL EXPENSES</b>	<b>55,397,741</b>	<b>851,595</b>	<b>56,249,336</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	27,340,415	433,250	27,773,665
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>55,821,567</b>	<b>433,250</b>	<b>56,254,817</b>
<b>EXPENSES</b>			
Personal Services	3,068,109	62,618	3,130,727
External Materials and Services	23,409,960	6,776,183	30,186,143
Internal Materials and Services	2,532,294	3,697	2,535,991
Capital Expenses	6,537,449	0	6,537,449
Bond Expenses	5,815,892	0	5,815,892
Fund Transfers - Expense	1,130,681	0	1,130,681
Contingency	13,327,182	(6,409,248)	6,917,934
<b>TOTAL EXPENSES</b>	<b>55,821,567</b>	<b>433,250</b>	<b>56,254,817</b>
<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,956,080	(1,218,711)	16,737,369
Charges for Services	135,000	(120,000)	15,000
Intergovernmental	0	120,000	120,000
Interagency Revenue	27,823,253	540,341	28,363,594
Fund Transfers - Revenue	10,333	0	10,333
Miscellaneous	960,000	0	960,000
<b>TOTAL REVENUES</b>	<b>46,884,666</b>	<b>(678,370)</b>	<b>46,206,296</b>
<b>EXPENSES</b>			
Personal Services	6,277,461	184,353	6,461,814
External Materials and Services	13,321,312	(81,600)	13,239,712
Internal Materials and Services	1,482,681	198,600	1,681,281
Capital Expenses	5,872,673	2,921,802	8,794,475
Bond Expenses	337,407	0	337,407
Fund Transfers - Expense	1,315,020	0	1,315,020
Contingency	18,278,112	(3,901,525)	14,376,587
<b>TOTAL EXPENSES</b>	<b>46,884,666</b>	<b>(678,370)</b>	<b>46,206,296</b>
<b>Fund: 703 - Printing and Distribution Services Operating</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,830,769	200,000	2,030,769

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

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 703 - Printing and Distribution Services Operating</b>			
<b>REVENUES</b>			
Intergovernmental	900,918	0	900,918
Interagency Revenue	6,670,133	33,500	6,703,633
Fund Transfers - Revenue	3,569	0	3,569
Miscellaneous	322,578	0	322,578
<b>TOTAL REVENUES</b>	<b>9,727,967</b>	<b>233,500</b>	<b>9,961,467</b>
<b>EXPENSES</b>			
Personal Services	2,031,212	(52,000)	1,979,212
External Materials and Services	4,292,104	33,500	4,325,604
Internal Materials and Services	718,068	3,954	722,022
Capital Expenses	399,250	200,000	599,250
Bond Expenses	114,341	0	114,341
Fund Transfers - Expense	450,353	0	450,353
Contingency	1,722,639	48,046	1,770,685
<b>TOTAL EXPENSES</b>	<b>9,727,967</b>	<b>233,500</b>	<b>9,961,467</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	19,556,044	168,544	19,724,588
Interagency Revenue	10,165,343	(120,736)	10,044,607
Fund Transfers - Revenue	129,757	0	129,757
Miscellaneous	624,744	0	624,744
<b>TOTAL REVENUES</b>	<b>30,475,888</b>	<b>47,808</b>	<b>30,523,696</b>
<b>EXPENSES</b>			
Personal Services	1,064,687	0	1,064,687
External Materials and Services	7,636,480	412,832	8,049,312
Internal Materials and Services	2,070,450	0	2,070,450
Capital Expenses	257,000	0	257,000
Bond Expenses	63,005	0	63,005
Fund Transfers - Expense	476,696	0	476,696
Contingency	18,907,570	(365,024)	18,542,546
<b>TOTAL EXPENSES</b>	<b>30,475,888</b>	<b>47,808</b>	<b>30,523,696</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,299,875	548,821	18,848,696
Interagency Revenue	3,978,209	(70,600)	3,907,609
Fund Transfers - Revenue	127,126	0	127,126
Miscellaneous	544,914	0	544,914
<b>TOTAL REVENUES</b>	<b>22,950,124</b>	<b>478,221</b>	<b>23,428,345</b>
<b>EXPENSES</b>			
Personal Services	928,993	0	928,993
External Materials and Services	2,844,134	548,821	3,392,955
Internal Materials and Services	508,728	0	508,728
Capital Expenses	257,000	0	257,000
Bond Expenses	58,933	0	58,933



**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	280,107	0	280,107
Contingency	18,072,229	(70,600)	18,001,629
<b>TOTAL EXPENSES</b>	<b>22,950,124</b>	<b>478,221</b>	<b>23,428,345</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	17,909,568	6,316,465	24,226,033
Charges for Services	5,329,493	0	5,329,493
Intergovernmental	453,256	500,000	953,256
Interagency Revenue	46,514,171	926,134	47,440,305
Fund Transfers - Revenue	7,648,225	6,224,453	13,872,678
Bond and Note	12,380,000	(12,380,000)	0
Miscellaneous	1,348,700	0	1,348,700
<b>TOTAL REVENUES</b>	<b>91,583,413</b>	<b>1,587,052</b>	<b>93,170,465</b>
<b>EXPENSES</b>			
Personal Services	24,581,349	(90,726)	24,490,623
External Materials and Services	35,468,414	(9,605,202)	25,863,212
Internal Materials and Services	3,918,172	411,813	4,329,985
Capital Expenses	850,000	0	850,000
Bond Expenses	1,904,631	0	1,904,631
Fund Transfers - Expense	6,975,845	892,901	7,868,746
Contingency	17,885,002	9,978,266	27,863,268
<b>TOTAL EXPENSES</b>	<b>91,583,413</b>	<b>1,587,052</b>	<b>93,170,465</b>
<b>Fund: 708 - Enterprise Business Solutions Services Fur</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,567,310	(249,943)	2,317,367
Fund Transfers - Revenue	10,498,091	2,454,853	12,952,944
Bond and Note	11,500,000	0	11,500,000
<b>TOTAL REVENUES</b>	<b>24,565,401</b>	<b>2,204,910</b>	<b>26,770,311</b>
<b>EXPENSES</b>			
Personal Services	1,618,183	465,200	2,083,383
External Materials and Services	39,956	3,689,653	3,729,609
Internal Materials and Services	4,394,937	0	4,394,937
Bond Expenses	16,027,200	0	16,027,200
Contingency	2,485,125	(1,949,943)	535,182
<b>TOTAL EXPENSES</b>	<b>24,565,401</b>	<b>2,204,910</b>	<b>26,770,311</b>
<b>Fund: 800 - Fire &amp; Police Disability and Retirement Func</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

**BuMP and Minor Supplemental Budget****183349**  
**Exhibit #3**

	FY 2009-10 Revised Budget	Total Adjustments	New Revised Budget
<b>Fund: 800 - Fire &amp; Police Disability and Retirement Func</b>			
<b>REVENUES</b>			
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	1,456,806	0	1,456,806
External Materials and Services	100,933,411	0	100,933,411
Internal Materials and Services	3,948,823	0	3,948,823
Bond Expenses	37,171,538	0	37,171,538
Fund Transfers - Expense	292,549	0	292,549
Contingency	6,253,280	0	6,253,280
<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 Fu</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</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>
<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

Exhibit #4

<u>Carryover Request</u>	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
Bureau of Environmental Services - Interagencies, Cash Transfers, Budget Fixes (ES_01)	\$25,000	\$25,000
Bureau of Planning and Sustainability - East Portland Action Plan program carryover (PN_01)	\$160,000	\$160,000
Bureau of Planning and Sustainability - Schools, Families, Housing program carryover (F_01)	\$15,000	\$15,000
Bureau of Planning and Sustainability - Sustainable Economic Development Carryover (f_01)	\$150,000	\$150,000
Bureau of Planning and Sustainability - Sustainable Sponsorship Carryover (PN_013)	\$116,537	\$116,537
Cable Communications and Franchise Management - Legal Proceedings (CB_001)	\$150,000	\$150,000
Commissioner of Public Affairs - PA - carryforward LPSCC (PA_002)	\$56,535	\$56,535
Commissioner of Public Affairs - PA - One-Stop DV Center carryover (PA_003)	\$1,714,227	\$1,714,227
Office of Human Relations - Program Carryforward (HN_001)	\$118,000	\$118,000
Office of Management and Finance - SA ETAP Minority Apprenticeship (MF_135)	\$45,000	\$45,000
Office of Management and Finance - GF Transfer to EBS (MF_147)	\$1,561,952	\$1,611,532
Office of Neighborhood Involvement - East Portland Action Plan (NI_002)	\$165,000	\$165,000
Office of the Mayor - Mayor - Youth Employment Carrover (MY_003)	\$64,525	\$64,525
Portland Bureau of Transportation - Schools, Families, Housing program (SFH) (TR_013)	\$10,000	\$10,000
Portland Bureau of Transportation - East Portland Action Plan (EPAP) (TR_016)	\$110,000	\$110,000
Portland Fire and Rescue - Purchasing year-end carryovers (FR_002)	\$740,000	\$740,000
Portland Housing Bureau - GF Program Carryover Request (HC_007)	\$264,000	\$264,000
Portland Parks & Recreation - Carryover Funding for Fleet purchases (PK_004)	\$215,308	\$215,308
Portland Police Bureau - Carryover Request (PL_001)	\$414,666	\$326,942
<b>Total Carryover Request</b>	<b>\$6,095,750</b>	<b>\$6,057,606</b>

<u>Encumbrance Carryover Request</u>		
Bureau of Planning and Sustainability - Contract encumbrance carryover (PN_008)	\$647,709	\$647,709
Cable Communications and Franchise Management - Community Fiber Network (CB_00)	\$29,535	\$29,535
Commissioner of Public Affairs - PA - encumbrance carryover (PA_001)	\$5,337	\$5,337
Commissioner of Public Works - PW - Encumbrance Carryover (PW_002)	\$1,187	\$1,187
Office of Management and Finance - Treasury - Encumbrance carryover (MF_028)	\$1,755	\$1,755
Office of Management and Finance - Treasury - Encumbrance carryover (MF_029)	\$616	\$616
Office of Management and Finance - OMF General Fund Carryover Requests (MF_071)	\$64,907	\$64,907
Office of Management and Finance - SA Steel Bridge Skate Park (MF_129)	\$41,995	\$41,995
Office of Neighborhood Involvement - PO encumbrance carryover (NI_004)	\$118,230	\$118,230
Office of the City Auditor - Encumbrance Carryover (AU_002)	\$140,104	\$140,104
Office of the Mayor - Mayor - Carryover request IRCO (MY_001)	\$64,000	\$64,000
Portland Fire and Rescue - Encumbrance Carryovers (FR_001)	\$2,779,454	\$2,779,454
Portland Housing Bureau - GF Encumbrance Carryover (HC_001)	\$2,275,591	\$2,275,591
Portland Parks & Recreation - Encumbrance Carryover (PK_003)	\$25,357	\$25,357
Portland Police Bureau - Encumbrance Carryover (PL_002)	\$730,059	\$703,335
<b>Total Encumbrance Carryover Request</b>	<b>\$6,925,836</b>	<b>\$6,899,112</b>

<u>Mid-Year Reductions</u>		
Bureau of Development Services - Mid-Year Reduction (DS_004)	\$0	(\$3,902)
Bureau of Emergency Communications - Mid-year across-the-board reduction' (EC_006)	\$0	(\$22,563)
Bureau of Planning and Sustainability - Mid-year across-the-board reduction (PN_029)	\$0	(\$16,968)

## General Fund Reconciliation

Exhibit #4

	<u>Bureau Request</u>	<u>Mayor's Proposed</u>
<b>Mid-Year Reductions</b>		
Cable Communications and Franchise Management - Balancing Reduction (CB_005)	\$0	(\$3,787)
Commissioner of Public Affairs - Mid-year across-the-board reduction (PA_004)	\$0	(\$2,800)
Commissioner of Public Safety - Mid-year across-the-board reduction (PS_001)	(\$620)	(\$620)
Commissioner of Public Utilities - Mid-year across-the-board reduction (PU_001)	(\$646)	(\$646)
Commissioner of Public Works - Mid-year across-the-board reduction (PW_003)	\$0	(\$650)
Office of City Attorney - Mid-Year Reduction (AT_001)	\$0	(\$3,871)
Office of Government Relations - Mid-year across-the-board reduction (GR_001)	(\$996)	(\$996)
Office of Human Relations - Mid-year across-the-board reduction (HN_002)	\$0	(\$1,214)
Office of Management and Finance - Mid-year across-the-board reduction (MF_020)	\$0	(\$49,580)
Office of Management and Finance - Special Approp Mid-Year Reduction (MF_155)	\$0	(\$40,360)
Office of Neighborhood Involvement - Mid-year across-the-board reduction (NI_005)	\$0	(\$11,979)
Office of the City Auditor - Mid-year across-the-board reduction (AU_003)	\$0	(\$8,201)
Office of the Mayor - Mid-year across-the-board reduction (MY_006)	\$0	(\$2,152)
Portland Bureau of Transportation - Balancing Reduction (TR_028)	\$0	(\$25,050)
Portland Fire and Rescue - Mid-year across-the-board reduction (FR_013)	\$0	(\$173,911)
Portland Housing Bureau - Mid-year across-the-board reduction (HC_013)	\$0	(\$21,707)
Portland Office of Emergency Management - Mid-Year Across-the-Board Reduction (EM)	\$0	(\$1,335)
Portland Parks & Recreation - Mid-year across-the-board reduction (PK_009)	\$0	(\$83,112)
Portland Police Bureau - Mid-Year Across-the-Board Reduction (PL_009)	\$0	(\$283,901)
<b>Total Mid-Year Reductions</b>	<b>(\$2,262)</b>	<b>(\$759,305)</b>
<b>New Request</b>		
Office of Management and Finance - HR - Labor Relations bargaining (MF_031)	\$33,237	\$0
Office of Management and Finance - OMF GF - ARRA staffing (MF_034)	\$219,865	\$115,059
Office of Management and Finance - HR - Overtime costs w/layoff of BDS employees (M	\$16,763	\$0
Office of Management and Finance - SA City/County Census Committee (MF_145)	\$25,000	\$25,000
Office of Management and Finance - Cash Transfers In (MF_151)	\$0	(\$24,196)
Office of Management and Finance - SA League of OR Cities (MF_153)	\$0	\$25,000
Portland Bureau of Transportation - GF Decision Package - Last Thursday Event (TR_02	\$31,500	\$31,500
Portland Parks & Recreation - O&M Request (PK_002)	\$445,521	\$400,969
<b>Total New Request</b>	<b>\$771,886</b>	<b>\$573,332</b>
<b>Technical Adjustment</b>		
Office of Management and Finance - SA International Air Service (MF_140)	\$300,000	\$300,000
Portland Bureau of Transportation - Utility License Fee (ULF) Revenue (TR_014)	\$1,209,912	\$574,912
Portland Bureau of Transportation - Director Park Parking Revenue Offset (TR_027)	\$27,270	\$27,270
Portland Fire and Rescue - Fire Rescue Boat (FR_003)	\$200,000	\$200,000
Portland Parks & Recreation - Parks O&M approved by prior ordinance (PK_008)	\$553,000	\$497,700
<b>Total Technical Adjustment</b>	<b>\$2,290,182</b>	<b>\$1,599,882</b>
<b>Grand Total</b>	<b>\$16,081,392</b>	<b>\$14,370,627</b>