

Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Development Services					
Development Services Fund	(261,351)	262,511	0	0	1,160
Total Bureau of Development Services	(261,351)	262,511	0	0	1,160
Bureau of Emergency Communications					
Emergency Communication Fund	0	0	0	0	0
Total Bureau of Emergency Communications	0	0	0	0	0
Bureau of Environmental Services					
Environmental Remediation Fund	(3,100)	(46,900)	0	0	(50,000)
Grants Fund	280,000	0	0	0	280,000
Sewer System Construction	0	62,664,000	0	4,400,000	67,064,000
Sewer System Debt Redemption Fund	0	0	0	400,000	400,000
Sewer System Operating Fund	3,180,995	7,744,005	350,000	0	11,275,000
Sewer System Rate Stabilization Fund	0	(11,000,000)	11,000,000	0	0
Total Bureau of Environmental Services	3,457,895	59,361,105	11,350,000	4,800,000	78,969,000
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability and Retirement Fund	(385,600)	385,600	0	0	0
Total Bureau of Fire & Police Disability & Retiren	(385,600)	385,600	0	0	0
Bureau of Planning and Sustainability					
General Fund	800,000	0	0	0	800,000
Grants Fund	(1,201,154)	0	0	0	(1,201,154)
Solid Waste Management Fund	55,000	(55,000)	0	0	0
Total Bureau of Planning and Sustainability	(346,154)	(55,000)	0	0	(401,154)
Cable Communications and Franchise Manager					
Cable Fund	468,002	(456,002)	0	0	12,000
General Fund	(161,554)	0	0	0	(161,554)
Total Cable Communications and Franchise Mar	306,448	(456,002)	0	0	(149,554)
Commissioner of Public Affairs					
Children's Investment Fund	0	0	0	0	0
General Fund	0	0	0	0	0
Total Commissioner of Public Affairs	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	(7,500)	0	0	0	(7,500)
Total Commissioner of Public Works	(7,500)	0	0	0	(7,500)
Office of City Attorney					
General Fund	181,500	0	0	0	181,500
Total Office of City Attorney	181,500	0	0	0	181,500

Office of Government Relations

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	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Office of Government Relations					
General Fund	0	0	0	0	0
Total Office of Government Relations	0	0	0	0	0
Office of Human Relations					
General Fund	(22,000)	0	0	0	(22,000)
Total Office of Human Relations	(22,000)	0	0	0	(22,000)
Office of Management and Finance					
BFRES Facilities GO Bond Construction Fund	0	(449,000)	9,000	111,585	(328,415)
Bonded Debt Interest and Sinking Fund	0	0	0	9,000	9,000
Business License Surcharge Fund	11	0	0	0	11
CityFleet Operating Fund	292,369	0	0	0	292,369
Convention and Tourism Fund	3,709	0	0	0	3,709
EBS Services Fund	373,450	7,803	0	0	381,253
Emergency Communication Fund	0	0	0	0	0
Facilities Services Operating Fund	624,543	(717,707)	331,000	0	237,836
General Fund	(5,825,687)	(78,186)	(286,507)	0	(6,190,380)
Grants Fund	(20,000)	0	0	0	(20,000)
Health Insurance Operating Fund	0	500,000	0	0	500,000
Insurance and Claims Operating Fund	44,122	(44,122)	0	0	0
Printing and Distribution Services Operating Fnd	(35,966)	6,795	0	0	(29,171)
Private for Hire Transportation Safety Fund	(69,595)	0	0	0	(69,595)
Property Management License Fund	216,106	0	0	0	216,106
River District URA Debt Redemption Fund	0	0	0	2,550,000	2,550,000
Spectator Facilities Operating Fund	1,378,900	800,000	0	55,000	2,233,900
Technology Services Fund	461,300	(678,898)	135,553	0	(82,045)
Workers' Comp Self Insurance Operating Fund	38,764	(38,764)	0	0	0
Total Office of Management and Finance	(2,517,974)	(692,079)	189,046	2,725,585	(295,422)
Office of Neighborhood Involvement					
General Fund	77,718	0	0	0	77,718
Total Office of Neighborhood Involvement	77,718	0	0	0	77,718
Office of the City Auditor					
General Fund	0	0	0	0	0
Local Improvement District Construction Fund	188	0	1,551,845	3,757,100	5,309,133
Total Office of the City Auditor	188	0	1,551,845	3,757,100	5,309,133
Office of the Mayor					
General Fund	169,642	0	0	0	169,642
Total Office of the Mayor	169,642	0	0	0	169,642
Portland Bureau of Transportation					
Grants Fund	6,625,043	0	0	0	6,625,043
Transportation Operating Fund	333,976	(1,365,000)	1,321,283	0	290,259

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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	
Portland Bureau of Transportation					
Transportation Reserve Fund	0	495,000	0	0	495,000
Total Portland Bureau of Transportation	6,959,019	(870,000)	1,321,283	0	7,410,302
Portland Fire and Rescue					
General Fund	1,231,727	0	0	0	1,231,727
Total Portland Fire and Rescue	1,231,727	0	0	0	1,231,727
Portland Housing Bureau					
General Fund	(273,000)	0	0	0	(273,000)
Grants Fund	(2,955,439)	0	0	0	(2,955,439)
HOME Grant Fund	400,000	0	0	0	400,000
Housing Community Development Fund	(4,176,907)	0	0	9,000	(4,167,907)
Housing Investment Fund	1,137,000	0	0	0	1,137,000
Tax Increment Financing Reimbursement	0	0	0	0	0
Total Portland Housing Bureau	(5,868,346)	0	0	9,000	(5,859,346)
Portland Office of Emergency Management					
General Fund	5,698	0	0	0	5,698
Grants Fund	(8,561,581)	0	0	0	(8,561,581)
Total Portland Office of Emergency Management	(8,555,883)	0	0	0	(8,555,883)
Portland Parks & Recreation					
General Fund	712,866	0	0	0	712,866
Golf Fund	158,720	(156,004)	0	0	2,716
Grants Fund	223,720	0	0	0	223,720
Parks Capital Construction & Maintenance Fund	(9,605,500)	975,000	0	0	(8,630,500)
Parks Local Option Levy Fund	17,220	(17,220)	0	0	0
Portland International Raceway Fund	64,236	(64,236)	0	0	0
Portland Parks Memorial Trust Fund	301,056	0	0	0	301,056
Total Portland Parks & Recreation	(8,127,682)	737,540	0	0	(7,390,142)
Portland Police Bureau					
General Fund	6,321,410	0	0	0	6,321,410
Grants Fund	0	0	0	0	0
Police Special Revenue Fund	(5,000)	0	0	0	(5,000)
Total Portland Police Bureau	6,316,410	0	0	0	6,316,410
Portland Water Bureau					
Grants Fund	26,628	0	0	0	26,628
Hydroelectric Power Operating Fund	0	0	0	0	0
Water Construction Fund	0	37,845	0	0	37,845
Water Fund	(16,467,000)	17,186,500	0	0	719,500
Total Portland Water Bureau	(16,440,372)	17,224,345	0	0	783,973
Total Citywide Appropriation	(23,832,315)	75,898,020	14,412,174	11,291,685	77,769,564

BuMP and Minor Supplemental Budget**183795**
Exhibit #2

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	48,268,516	0	48,268,516
Taxes	201,803,399	0	201,803,399
Licenses & Permits	113,518,670	0	113,518,670
Charges for Services	17,665,615	291,660	17,957,275
Intergovernmental	29,913,950	1,496,308	31,410,258
Interagency Revenue	22,710,342	(336,425)	22,373,917
Fund Transfers - Revenue	50,325,653	812,000	51,137,653
Miscellaneous	5,478,932	582,584	6,061,516
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	489,685,077	2,846,127	492,531,204
EXPENSES			
Personal Services	283,611,085	8,346,538	291,957,623
External Materials and Services	85,811,528	(6,088,771)	79,722,757
Internal Materials and Services	55,914,349	49,676	55,964,025
Capital Expenses	6,036,130	903,377	6,939,507
Bond Expenses	6,638,060	0	6,638,060
Fund Transfers - Expense	47,873,422	(286,507)	47,586,915
Contingency	3,800,503	(78,186)	3,722,317
TOTAL EXPENSES	489,685,077	2,846,127	492,531,204
Fund: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	21,641,887	0	21,641,887
Taxes	0	0	0
Licenses & Permits	1,084,336	475,600	1,559,936
Charges for Services	32,985,535	636,238	33,621,773
Intergovernmental	47,468,930	595,021	48,063,951
Interagency Revenue	31,213,291	(1,416,600)	29,796,691
Fund Transfers - Revenue	42,067,531	0	42,067,531
Bond and Note	2,184,000	0	2,184,000
Miscellaneous	4,473,607	0	4,473,607
General Fund Discretionary	0	0	0
TOTAL REVENUES	183,119,117	290,259	183,409,376
EXPENSES			
Personal Services	60,944,655	610,838	61,555,493
External Materials and Services	59,864,389	(18,849,202)	41,015,187
Internal Materials and Services	22,292,531	65,000	22,357,531
Capital Expenses	20,609,123	18,507,340	39,116,463
Bond Expenses	5,331,255	0	5,331,255
Fund Transfers - Expense	7,968,228	1,321,283	9,289,511
Contingency	6,108,936	(1,365,000)	4,743,936
TOTAL EXPENSES	183,119,117	290,259	183,409,376
Fund: 201 - Assessment Collection Fund			
REVENUES			

BuMP and Minor Supplemental Budget183795
Exhibit #2

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	79,157	0	79,157
Miscellaneous	3,000	0	3,000
TOTAL REVENUES	82,157	0	82,157
EXPENSES			
Internal Materials and Services	411	0	411
Fund Transfers - Expense	153	0	153
Contingency	81,593	0	81,593
TOTAL EXPENSES	82,157	0	82,157
Fund: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,565,466	0	3,565,466
Charges for Services	200,000	0	200,000
Intergovernmental	6,536,608	0	6,536,608
Fund Transfers - Revenue	13,798,910	0	13,798,910
Bond and Note	8,855,000	0	8,855,000
Miscellaneous	101,415	0	101,415
TOTAL REVENUES	33,057,399	0	33,057,399
EXPENSES			
Personal Services	13,192,915	621,215	13,814,130
External Materials and Services	5,803,720	7,000	5,810,720
Internal Materials and Services	3,893,338	(628,215)	3,265,123
Bond Expenses	1,540,531	0	1,540,531
Fund Transfers - Expense	884,495	0	884,495
Contingency	7,742,400	0	7,742,400
TOTAL EXPENSES	33,057,399	0	33,057,399
Fund: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,927,808	0	8,927,808
Licenses & Permits	24,082,310	0	24,082,310
Charges for Services	9,618,942	0	9,618,942
Interagency Revenue	1,061,127	1,160	1,062,287
Fund Transfers - Revenue	1,928,117	0	1,928,117
Miscellaneous	1,817,896	0	1,817,896
TOTAL REVENUES	47,436,200	1,160	47,437,360
EXPENSES			
Unappropriated Fund Balance	0	0	0
Personal Services	27,439,818	0	27,439,818
External Materials and Services	1,885,797	0	1,885,797
Internal Materials and Services	7,467,902	(261,351)	7,206,551
Bond Expenses	842,625	0	842,625
Fund Transfers - Expense	2,264,514	0	2,264,514

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 203 - Development Services Fund			
EXPENSES			
Contingency	7,535,544	262,511	7,798,055
TOTAL EXPENSES	47,436,200	1,160	47,437,360
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	4,247,000	217,481	4,464,481
Charges for Services	0	12,500	12,500
Miscellaneous	21,400	(13,875)	7,525
TOTAL REVENUES	4,268,400	216,106	4,484,506
EXPENSES			
External Materials and Services	4,220,000	216,000	4,436,000
Internal Materials and Services	48,400	106	48,506
TOTAL EXPENSES	4,268,400	216,106	4,484,506
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,424,337	0	3,424,337
Licenses & Permits	1,256,827	0	1,256,827
Charges for Services	0	12,000	12,000
Intergovernmental	2,478,676	0	2,478,676
Interagency Revenue	283,579	0	283,579
Fund Transfers - Revenue	867	0	867
Miscellaneous	70,500	0	70,500
TOTAL REVENUES	7,514,786	12,000	7,526,786
EXPENSES			
Unappropriated Fund Balance	798,010	0	798,010
Personal Services	386,515	32,200	418,715
External Materials and Services	4,933,796	422,802	5,356,598
Internal Materials and Services	59,575	13,000	72,575
Fund Transfers - Expense	18,668	0	18,668
Contingency	1,318,222	(456,002)	862,220
TOTAL EXPENSES	7,514,786	12,000	7,526,786
Fund: 207 - Private for Hire Transportation Safety Fund			
REVENUES			
Budgeted Beginning Fund Balance	139,074	0	139,074
Miscellaneous	3,190	(400)	2,790
TOTAL REVENUES	142,264	(400)	141,864
EXPENSES			
Unappropriated Fund Balance	63,112	69,195	132,307
External Materials and Services	69,595	(69,595)	0
Fund Transfers - Expense	1,389	0	1,389
Contingency	8,168	0	8,168
TOTAL EXPENSES	142,264	(400)	141,864

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 208 - Business License Surcharge Fund			
REVENUES			
Budgeted Beginning Fund Balance	12,747	0	12,747
Miscellaneous	0	30	30
TOTAL REVENUES	12,747	30	12,777
EXPENSES			
Unappropriated Fund Balance	2,747	19	2,766
Internal Materials and Services	0	11	11
Fund Transfers - Expense	10,000	0	10,000
TOTAL EXPENSES	12,747	30	12,777
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,398	909,560	1,009,958
Taxes	3,284,270	(450,000)	2,834,270
Fund Transfers - Revenue	735	0	735
Miscellaneous	21,533	(14,000)	7,533
TOTAL REVENUES	3,406,936	445,560	3,852,496
EXPENSES			
Unappropriated Fund Balance	55,789	441,851	497,640
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	198,000	3,709	201,709
Fund Transfers - Expense	13,831	0	13,831
Contingency	45,775	0	45,775
TOTAL EXPENSES	3,406,936	445,560	3,852,496
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	63,449,014	0	63,449,014
Miscellaneous	1,268,981	0	1,268,981
TOTAL REVENUES	64,717,995	0	64,717,995
EXPENSES			
Fund Transfers - Expense	15,674,392	0	15,674,392
Contingency	49,043,603	0	49,043,603
TOTAL EXPENSES	64,717,995	0	64,717,995
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	148,369,323	0	148,369,323
TOTAL REVENUES	148,369,323	0	148,369,323
EXPENSES			
External Materials and Services	144,935,887	0	144,935,887
Bond Expenses	3,433,436	0	3,433,436
TOTAL EXPENSES	148,369,323	0	148,369,323

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 212 - Transportation Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,632,889	0	1,632,889
Fund Transfers - Revenue	850,000	495,000	1,345,000
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	2,517,889	495,000	3,012,889
EXPENSES			
Contingency	2,517,889	495,000	3,012,889
TOTAL EXPENSES	2,517,889	495,000	3,012,889
Fund: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,018,634	0	1,018,634
Intergovernmental	1,000,100	(463,000)	537,100
Bond and Note	12,871,000	1,600,000	14,471,000
Miscellaneous	9,177,599	0	9,177,599
TOTAL REVENUES	24,067,333	1,137,000	25,204,333
EXPENSES			
Personal Services	422,023	0	422,023
External Materials and Services	14,687,711	1,137,000	15,824,711
Bond Expenses	8,150,000	0	8,150,000
Fund Transfers - Expense	807,599	0	807,599
TOTAL EXPENSES	24,067,333	1,137,000	25,204,333
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,311,000	0	1,311,000
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	1,361,000	0	1,361,000
EXPENSES			
External Materials and Services	748,061	0	748,061
Internal Materials and Services	60,186	0	60,186
Fund Transfers - Expense	552,753	0	552,753
TOTAL EXPENSES	1,361,000	0	1,361,000
Fund: 215 - Parks Local Option Levy Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,599,859	0	6,599,859
Taxes	137,819	0	137,819
Miscellaneous	94,879	0	94,879
TOTAL REVENUES	6,832,557	0	6,832,557
EXPENSES			
Personal Services	397,095	12,220	409,315
External Materials and Services	519,063	5,000	524,063
Internal Materials and Services	12,334	0	12,334
Fund Transfers - Expense	1,102,006	0	1,102,006

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 215 - Parks Local Option Levy Fund			
EXPENSES			
Contingency	4,802,059	(17,220)	4,784,839
TOTAL EXPENSES	6,832,557	0	6,832,557
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,551,687	0	4,551,687
Taxes	13,129,838	0	13,129,838
TOTAL REVENUES	17,681,525	0	17,681,525
EXPENSES			
Unappropriated Fund Balance	1,310,396	0	1,310,396
Personal Services	398,966	17,000	415,966
External Materials and Services	14,860,772	(21,000)	14,839,772
Internal Materials and Services	106,391	4,000	110,391
Fund Transfers - Expense	25,000	0	25,000
Contingency	980,000	0	980,000
TOTAL EXPENSES	17,681,525	0	17,681,525
Fund: 217 - Grants Fund			
REVENUES			
Intergovernmental	158,038,755	(5,582,783)	152,455,972
TOTAL REVENUES	158,038,755	(5,582,783)	152,455,972
EXPENSES			
Personal Services	15,079,502	1,940,645	17,020,147
External Materials and Services	52,503,310	(10,357,974)	42,145,336
Internal Materials and Services	4,614,417	479,716	5,094,133
Capital Expenses	85,841,526	2,354,830	88,196,356
TOTAL EXPENSES	158,038,755	(5,582,783)	152,455,972
Fund: 218 - Housing Community Development Fund			
REVENUES			
Intergovernmental	15,868,667	(4,167,907)	11,700,760
TOTAL REVENUES	15,868,667	(4,167,907)	11,700,760
EXPENSES			
Personal Services	1,353,619	0	1,353,619
External Materials and Services	12,579,144	(2,731,907)	9,847,237
Internal Materials and Services	1,700,904	(1,445,000)	255,904
Bond Expenses	0	9,000	9,000
Fund Transfers - Expense	235,000	0	235,000
TOTAL EXPENSES	15,868,667	(4,167,907)	11,700,760
Fund: 219 - HOME Grant Fund			
REVENUES			
Intergovernmental	7,854,838	400,000	8,254,838
TOTAL REVENUES	7,854,838	400,000	8,254,838

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 219 - HOME Grant Fund			
EXPENSES			
Personal Services	375,529	0	375,529
External Materials and Services	7,479,309	400,000	7,879,309
TOTAL EXPENSES	7,854,838	400,000	8,254,838
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,886,845	0	1,886,845
Licenses & Permits	20,000	0	20,000
Charges for Services	107,200	0	107,200
Fund Transfers - Revenue	25,000	38,583	63,583
Miscellaneous	555,480	262,473	817,953
TOTAL REVENUES	2,594,525	301,056	2,895,581
EXPENSES			
Personal Services	293,000	161,356	454,356
External Materials and Services	1,363,415	124,700	1,488,115
Internal Materials and Services	58,407	15,000	73,407
Capital Expenses	91,180	0	91,180
Fund Transfers - Expense	20,082	0	20,082
Contingency	768,441	0	768,441
TOTAL EXPENSES	2,594,525	301,056	2,895,581
Fund: 221 - Tax Increment Financing Reimbursement			
REVENUES			
Intergovernmental	814,874	0	814,874
Fund Transfers - Revenue	50,000	0	50,000
TOTAL REVENUES	864,874	0	864,874
EXPENSES			
Personal Services	181,632	115,000	296,632
External Materials and Services	225,104	(115,000)	110,104
Internal Materials and Services	458,138	0	458,138
TOTAL EXPENSES	864,874	0	864,874
Fund: 222 - Police Special Revenue Fund			
REVENUES			
Budgeted Beginning Fund Balance	584,500	0	584,500
Intergovernmental	135,000	745,000	880,000
Fund Transfers - Revenue	165,746	0	165,746
Miscellaneous	216,000	2,700	218,700
TOTAL REVENUES	1,101,246	747,700	1,848,946
EXPENSES			
Unappropriated Fund Balance	0	752,700	752,700
External Materials and Services	1,101,246	(5,000)	1,096,246
TOTAL EXPENSES	1,101,246	747,700	1,848,946

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 301 - River District URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,378,223	0	5,378,223
Taxes	22,544,479	2,550,000	25,094,479
Bond and Note	6,309,624	0	6,309,624
Miscellaneous	163,680	0	163,680
TOTAL REVENUES	34,396,006	2,550,000	36,946,006
EXPENSES			
Unappropriated Fund Balance	11,044,574	0	11,044,574
Bond Expenses	23,351,432	2,550,000	25,901,432
TOTAL EXPENSES	34,396,006	2,550,000	36,946,006
Fund: 302 - Bonded Debt Interest and Sinking Fund			
REVENUES			
Taxes	9,074,646	0	9,074,646
Fund Transfers - Revenue	0	9,000	9,000
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	9,124,646	9,000	9,133,646
EXPENSES			
Bond Expenses	9,124,646	9,000	9,133,646
TOTAL EXPENSES	9,124,646	9,000	9,133,646
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,945,957	0	6,945,957
Taxes	10,516,558	0	10,516,558
Miscellaneous	124,068	0	124,068
TOTAL REVENUES	17,586,583	0	17,586,583
EXPENSES			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	844,919	0	844,919
Bond Expenses	10,195,164	0	10,195,164
TOTAL EXPENSES	17,586,583	0	17,586,583
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	211,407	0	211,407
Taxes	10,850,376	0	10,850,376
Bond and Note	4,342,075	0	4,342,075
Miscellaneous	53,709	0	53,709
TOTAL REVENUES	15,457,567	0	15,457,567
EXPENSES			
Unappropriated Fund Balance	4,342,075	0	4,342,075
Bond Expenses	11,115,492	0	11,115,492
TOTAL EXPENSES	15,457,567	0	15,457,567

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,220,470	0	3,220,470
Fund Transfers - Revenue	3,388,886	0	3,388,886
Miscellaneous	630,277	0	630,277
TOTAL REVENUES	7,239,633	0	7,239,633
EXPENSES			
Bond Expenses	3,975,354	0	3,975,354
Fund Transfers - Expense	3,264,279	0	3,264,279
TOTAL EXPENSES	7,239,633	0	7,239,633
Fund: 306 - South Park Block Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,664,505	0	8,664,505
Taxes	7,315,437	0	7,315,437
Miscellaneous	203,678	0	203,678
TOTAL REVENUES	16,183,620	0	16,183,620
EXPENSES			
Unappropriated Fund Balance	8,373,346	0	8,373,346
External Materials and Services	652,443	0	652,443
Bond Expenses	7,157,831	0	7,157,831
TOTAL EXPENSES	16,183,620	0	16,183,620
Fund: 307 - Airport Way Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	839,000	0	839,000
Taxes	5,497,009	0	5,497,009
Miscellaneous	27,341	0	27,341
TOTAL REVENUES	6,363,350	0	6,363,350
EXPENSES			
Unappropriated Fund Balance	839,000	0	839,000
Bond Expenses	5,524,350	0	5,524,350
TOTAL EXPENSES	6,363,350	0	6,363,350
Fund: 308 - Gas Tax Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,717	0	4,717
Fund Transfers - Revenue	1,133,458	0	1,133,458
TOTAL REVENUES	1,138,175	0	1,138,175
EXPENSES			
Bond Expenses	1,133,458	0	1,133,458
Contingency	4,717	0	4,717
TOTAL EXPENSES	1,138,175	0	1,138,175

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 309 - Lents Town Ctr URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	173,910	0	173,910
Taxes	8,571,942	0	8,571,942
Miscellaneous	42,431	0	42,431
TOTAL REVENUES	8,788,283	0	8,788,283
EXPENSES			
Bond Expenses	8,788,283	0	8,788,283
TOTAL EXPENSES	8,788,283	0	8,788,283
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	653,487	0	653,487
Taxes	4,915,947	0	4,915,947
Miscellaneous	24,334	0	24,334
TOTAL REVENUES	5,593,768	0	5,593,768
EXPENSES			
Bond Expenses	5,593,768	0	5,593,768
TOTAL EXPENSES	5,593,768	0	5,593,768
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,255,842	0	14,255,842
Miscellaneous	7,623,055	0	7,623,055
TOTAL REVENUES	21,878,897	0	21,878,897
EXPENSES			
Unappropriated Fund Balance	15,408,636	0	15,408,636
Bond Expenses	6,470,261	0	6,470,261
TOTAL EXPENSES	21,878,897	0	21,878,897
Fund: 312 - Convention Center Area Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,557,443	0	1,557,443
Taxes	10,749,561	0	10,749,561
Miscellaneous	53,210	0	53,210
TOTAL REVENUES	12,360,214	0	12,360,214
EXPENSES			
Bond Expenses	12,360,214	0	12,360,214
TOTAL EXPENSES	12,360,214	0	12,360,214
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	159,833	0	159,833
Taxes	9,059,189	0	9,059,189

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 313 - North Macadam URA Debt Redemption Fund			
REVENUES			
Miscellaneous	44,843	0	44,843
TOTAL REVENUES	9,263,865	0	9,263,865
EXPENSES			
Bond Expenses	9,263,865	0	9,263,865
TOTAL EXPENSES	9,263,865	0	9,263,865
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Intergovernmental	6,202,573	0	6,202,573
Miscellaneous	212,320	0	212,320
TOTAL REVENUES	6,414,893	0	6,414,893
EXPENSES			
Bond Expenses	6,414,893	0	6,414,893
TOTAL EXPENSES	6,414,893	0	6,414,893
Fund: 315 - Gateway URA Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	56,508	0	56,508
Taxes	2,768,034	0	2,768,034
Miscellaneous	13,702	0	13,702
TOTAL REVENUES	2,838,244	0	2,838,244
EXPENSES			
Bond Expenses	2,838,244	0	2,838,244
TOTAL EXPENSES	2,838,244	0	2,838,244
Fund: 316 - Willamette Industrial URA Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,890	0	24,890
Taxes	703,317	0	703,317
Miscellaneous	3,481	0	3,481
TOTAL REVENUES	731,688	0	731,688
EXPENSES			
Bond Expenses	731,688	0	731,688
TOTAL EXPENSES	731,688	0	731,688
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers - Revenue	3,096,055	0	3,096,055
Bond and Note	200,000	0	200,000
Miscellaneous	5,200,000	0	5,200,000
TOTAL REVENUES	8,496,055	0	8,496,055
EXPENSES			

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 317 - Governmental Bond Redemption Fund			
EXPENSES			
Bond Expenses	8,496,055	0	8,496,055
TOTAL EXPENSES	8,496,055	0	8,496,055
Fund: 400 - BFRES Facilities GO Bond Construction Fun			
REVENUES			
Budgeted Beginning Fund Balance	10,952,027	0	10,952,027
Fund Transfers - Revenue	2,553	0	2,553
Bond and Note	0	111,585	111,585
Miscellaneous	609,706	(440,000)	169,706
TOTAL REVENUES	11,564,286	(328,415)	11,235,871
EXPENSES			
External Materials and Services	2,043,590	(309,000)	1,734,590
Internal Materials and Services	401,075	80,000	481,075
Capital Expenses	3,930,658	229,000	4,159,658
Bond Expenses	0	111,585	111,585
Fund Transfers - Expense	109,875	9,000	118,875
Contingency	5,079,088	(449,000)	4,630,088
TOTAL EXPENSES	11,564,286	(328,415)	11,235,871
Fund: 401 - Local Improvement District Construction Fu			
REVENUES			
Budgeted Beginning Fund Balance	5,100,256	1,258,646	6,358,902
Charges for Services	806,320	0	806,320
Fund Transfers - Revenue	7,264	0	7,264
Bond and Note	45,704,100	(3,308,423)	42,395,677
Miscellaneous	3,846,990	7,358,910	11,205,900
TOTAL REVENUES	55,464,930	5,309,133	60,774,063
EXPENSES			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,464,678	188	1,464,866
Bond Expenses	21,934,087	3,757,100	25,691,187
Fund Transfers - Expense	27,270,465	1,551,845	28,822,310
Contingency	4,785,700	0	4,785,700
TOTAL EXPENSES	55,464,930	5,309,133	60,774,063
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	11,911,878	0	11,911,878
Charges for Services	3,144,329	(1,700,000)	1,444,329
Intergovernmental	15,907,411	(7,001,500)	8,905,911
Interagency Revenue	0	40,000	40,000
Fund Transfers - Revenue	2,428,585	31,000	2,459,585
Miscellaneous	1,398,500	0	1,398,500
TOTAL REVENUES	34,790,703	(8,630,500)	26,160,203
EXPENSES			

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintenance F			
EXPENSES			
Personal Services	1,079,940	390,000	1,469,940
External Materials and Services	2,325,598	1,780,000	4,105,598
Internal Materials and Services	316,581	207,574	524,155
Capital Expenses	27,823,804	(11,983,074)	15,840,730
Bond Expenses	81,357	0	81,357
Fund Transfers - Expense	1,255,952	0	1,255,952
Contingency	1,907,471	975,000	2,882,471
TOTAL EXPENSES	34,790,703	(8,630,500)	26,160,203
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,422	0	181,422
Miscellaneous	4,310	0	4,310
TOTAL REVENUES	185,732	0	185,732
EXPENSES			
Unappropriated Fund Balance	163,628	0	163,628
External Materials and Services	13,987	0	13,987
Contingency	8,117	0	8,117
TOTAL EXPENSES	185,732	0	185,732
Fund: 600 - Sewer System Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	25,051,401	0	25,051,401
Licenses & Permits	1,500,000	0	1,500,000
Charges for Services	236,774,193	0	236,774,193
Interagency Revenue	3,844,020	175,000	4,019,020
Fund Transfers - Revenue	290,768,813	11,000,000	301,768,813
Bond and Note	600,000	0	600,000
Miscellaneous	1,315,000	100,000	1,415,000
TOTAL REVENUES	559,853,427	11,275,000	571,128,427
EXPENSES			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	51,070,327	1,565,000	52,635,327
External Materials and Services	43,040,624	16,160,000	59,200,624
Internal Materials and Services	39,113,442	839,760	39,953,202
Capital Expenses	244,713,260	(15,383,765)	229,329,495
Bond Expenses	13,511,428	0	13,511,428
Fund Transfers - Expense	151,876,572	350,000	152,226,572
Contingency	16,327,774	7,744,005	24,071,779
TOTAL EXPENSES	559,853,427	11,275,000	571,128,427
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	462,238	0	462,238
Interagency Revenue	62,400	0	62,400
Fund Transfers - Revenue	301,068	0	301,068

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 601 - Hydroelectric Power Operating Fund			
REVENUES			
Miscellaneous	662,700	0	662,700
TOTAL REVENUES	1,488,406	0	1,488,406
EXPENSES			
Personal Services	284,047	0	284,047
External Materials and Services	371,500	(17,000)	354,500
Internal Materials and Services	203,180	17,000	220,180
Bond Expenses	17,678	0	17,678
Fund Transfers - Expense	379,126	0	379,126
Contingency	232,875	0	232,875
TOTAL EXPENSES	1,488,406	0	1,488,406
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	26,631,475	0	26,631,475
Charges for Services	108,301,452	0	108,301,452
Intergovernmental	481,000	0	481,000
Interagency Revenue	3,325,995	719,500	4,045,495
Fund Transfers - Revenue	83,544,050	0	83,544,050
Miscellaneous	658,781	0	658,781
TOTAL REVENUES	222,942,753	719,500	223,662,253
EXPENSES			
Personal Services	56,679,089	1,500,000	58,179,089
External Materials and Services	34,652,562	(3,424,400)	31,228,162
Internal Materials and Services	19,982,918	(47,600)	19,935,318
Capital Expenses	36,903,322	(14,495,000)	22,408,322
Bond Expenses	3,831,202	0	3,831,202
Fund Transfers - Expense	40,649,249	0	40,649,249
Contingency	30,244,411	17,186,500	47,430,911
TOTAL EXPENSES	222,942,753	719,500	223,662,253
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,269,647	0	1,269,647
Charges for Services	8,635,757	0	8,635,757
Interagency Revenue	0	2,716	2,716
Fund Transfers - Revenue	3,095	0	3,095
Miscellaneous	85,607	0	85,607
TOTAL REVENUES	9,994,106	2,716	9,996,822
EXPENSES			
Personal Services	2,837,169	328,720	3,165,889
External Materials and Services	3,543,689	30,000	3,573,689
Internal Materials and Services	380,977	0	380,977
Capital Expenses	250,000	(200,000)	50,000
Bond Expenses	144,441	0	144,441
Fund Transfers - Expense	1,040,218	0	1,040,218

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 603 - Golf Fund			
EXPENSES			
Contingency	1,797,612	(156,004)	1,641,608
TOTAL EXPENSES	9,994,106	2,716	9,996,822
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	478,903	0	478,903
Charges for Services	2,096,523	0	2,096,523
Fund Transfers - Revenue	1,367	0	1,367
Miscellaneous	25,993	0	25,993
TOTAL REVENUES	2,602,786	0	2,602,786
EXPENSES			
Personal Services	778,180	63,236	841,416
External Materials and Services	687,516	(4,000)	683,516
Internal Materials and Services	90,112	0	90,112
Capital Expenses	0	5,000	5,000
Bond Expenses	302,010	0	302,010
Fund Transfers - Expense	63,470	0	63,470
Contingency	681,498	(64,236)	617,262
TOTAL EXPENSES	2,602,786	0	2,602,786
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Budgeted Beginning Fund Balance	4,143,967	0	4,143,967
Licenses & Permits	2,282,964	0	2,282,964
Charges for Services	1,473,877	0	1,473,877
Interagency Revenue	98,740	0	98,740
Fund Transfers - Revenue	1,681	0	1,681
Miscellaneous	74,133	0	74,133
TOTAL REVENUES	8,075,362	0	8,075,362
EXPENSES			
Unappropriated Fund Balance	3,047,459	0	3,047,459
Personal Services	1,446,586	55,000	1,501,586
External Materials and Services	1,455,164	0	1,455,164
Internal Materials and Services	1,067,007	0	1,067,007
Bond Expenses	44,854	0	44,854
Fund Transfers - Expense	923,518	0	923,518
Contingency	90,774	(55,000)	35,774
TOTAL EXPENSES	8,075,362	0	8,075,362
Fund: 606 - Parking Facilities Fund			
REVENUES			
Budgeted Beginning Fund Balance	11,353,675	0	11,353,675
Charges for Services	11,700,000	0	11,700,000
Interagency Revenue	780,108	0	780,108
Fund Transfers - Revenue	3,535	0	3,535

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 606 - Parking Facilities Fund			
REVENUES			
Miscellaneous	353,000	0	353,000
TOTAL REVENUES	24,190,318	0	24,190,318
EXPENSES			
Personal Services	121,247	0	121,247
External Materials and Services	4,307,626	0	4,307,626
Internal Materials and Services	6,030,581	0	6,030,581
Bond Expenses	2,944,275	0	2,944,275
Fund Transfers - Expense	3,500,554	0	3,500,554
Contingency	7,286,035	0	7,286,035
TOTAL EXPENSES	24,190,318	0	24,190,318
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	500,000	0	500,000
Interagency Revenue	360,000	0	360,000
Fund Transfers - Revenue	5,862,718	(50,000)	5,812,718
Miscellaneous	25,000	0	25,000
TOTAL REVENUES	7,247,718	(50,000)	7,197,718
EXPENSES			
Personal Services	562,187	35,000	597,187
External Materials and Services	5,242,492	(50,000)	5,192,492
Internal Materials and Services	854,519	11,900	866,419
Bond Expenses	1,036	0	1,036
Fund Transfers - Expense	67,530	0	67,530
Contingency	519,954	(46,900)	473,054
TOTAL EXPENSES	7,247,718	(50,000)	7,197,718
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,900,000	0	2,900,000
Fund Transfers - Revenue	120,000,000	400,000	120,400,000
Bond and Note	32,000,000	0	32,000,000
Miscellaneous	200,000	0	200,000
TOTAL REVENUES	155,100,000	400,000	155,500,000
EXPENSES			
Unappropriated Fund Balance	34,930,664	0	34,930,664
Bond Expenses	120,169,336	400,000	120,569,336
TOTAL EXPENSES	155,100,000	400,000	155,500,000
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	640,000	0	640,000
Fund Transfers - Revenue	786,370	0	786,370

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Miscellaneous	15,000	0	15,000
TOTAL REVENUES	1,441,370	0	1,441,370
EXPENSES			
Unappropriated Fund Balance	634,000	0	634,000
Bond Expenses	807,370	0	807,370
TOTAL EXPENSES	1,441,370	0	1,441,370
Fund: 611 - Hydroelectric Power Bond Redemption			
REVENUES			
Budgeted Beginning Fund Balance	4,321,843	0	4,321,843
Miscellaneous	2,546,306	0	2,546,306
TOTAL REVENUES	6,868,149	0	6,868,149
EXPENSES			
Unappropriated Fund Balance	4,152,092	0	4,152,092
Bond Expenses	2,716,057	0	2,716,057
TOTAL EXPENSES	6,868,149	0	6,868,149
Fund: 612 - Water Bond Sinking			
REVENUES			
Budgeted Beginning Fund Balance	5,398,544	0	5,398,544
Fund Transfers - Revenue	23,740,488	0	23,740,488
Bond and Note	7,459,000	0	7,459,000
Miscellaneous	100,409	0	100,409
TOTAL REVENUES	36,698,441	0	36,698,441
EXPENSES			
Unappropriated Fund Balance	12,857,543	0	12,857,543
Bond Expenses	23,840,898	0	23,840,898
TOTAL EXPENSES	36,698,441	0	36,698,441
Fund: 614 - Sewer System Construction			
REVENUES			
Budgeted Beginning Fund Balance	50,000,000	0	50,000,000
Charges for Services	850,000	0	850,000
Intergovernmental	2,500,000	0	2,500,000
Fund Transfers - Revenue	3,300,000	1,514,000	4,814,000
Bond and Note	384,450,000	65,550,000	450,000,000
Miscellaneous	2,500,000	0	2,500,000
TOTAL REVENUES	443,600,000	67,064,000	510,664,000
EXPENSES			
Bond Expenses	1,600,000	4,400,000	6,000,000
Fund Transfers - Expense	285,350,594	0	285,350,594
Contingency	156,649,406	62,664,000	219,313,406
TOTAL EXPENSES	443,600,000	67,064,000	510,664,000

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	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	34,560,297	0	34,560,297
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	9,229,335	37,845	9,267,180
Bond and Note	87,896,000	0	87,896,000
Miscellaneous	470,888	0	470,888
TOTAL REVENUES	134,156,520	37,845	134,194,365
EXPENSES			
Unappropriated Fund Balance	37,660,816	0	37,660,816
Fund Transfers - Expense	83,909,308	0	83,909,308
Contingency	12,586,396	37,845	12,624,241
TOTAL EXPENSES	134,156,520	37,845	134,194,365
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	67,100,000	0	67,100,000
Fund Transfers - Revenue	5,000,000	0	5,000,000
Miscellaneous	750,000	0	750,000
TOTAL REVENUES	72,850,000	0	72,850,000
EXPENSES			
Fund Transfers - Expense	5,000,000	11,000,000	16,000,000
Contingency	67,850,000	(11,000,000)	56,850,000
TOTAL EXPENSES	72,850,000	0	72,850,000
Fund: 618 - Hydroelectric Power Renewal Replacement			
REVENUES			
Budgeted Beginning Fund Balance	8,795,210	0	8,795,210
Miscellaneous	657,900	0	657,900
TOTAL REVENUES	9,453,110	0	9,453,110
EXPENSES			
Fund Transfers - Expense	300,000	0	300,000
Contingency	9,153,110	0	9,153,110
TOTAL EXPENSES	9,453,110	0	9,453,110
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,327,965	0	16,327,965
Charges for Services	35,997,671	0	35,997,671
Miscellaneous	3,923,700	500,000	4,423,700
TOTAL REVENUES	56,249,336	500,000	56,749,336
EXPENSES			
Personal Services	862,222	80,000	942,222
External Materials and Services	42,492,994	(80,000)	42,412,994
Internal Materials and Services	495,850	0	495,850
Bond Expenses	26,660	0	26,660

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
EXPENSES			
Fund Transfers - Expense	314,059	0	314,059
Contingency	12,057,551	500,000	12,557,551
TOTAL EXPENSES	56,249,336	500,000	56,749,336
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	18,577,724	0	18,577,724
Charges for Services	2,496,712	0	2,496,712
Intergovernmental	229,334	0	229,334
Interagency Revenue	27,644,639	237,836	27,882,475
Fund Transfers - Revenue	2,927,382	0	2,927,382
Bond and Note	4,000,000	0	4,000,000
Miscellaneous	250,000	0	250,000
TOTAL REVENUES	56,125,791	237,836	56,363,627
EXPENSES			
Personal Services	3,130,727	150,000	3,280,727
External Materials and Services	30,432,117	369,433	30,801,550
Internal Materials and Services	2,539,318	105,110	2,644,428
Capital Expenses	6,537,449	0	6,537,449
Bond Expenses	5,815,892	0	5,815,892
Fund Transfers - Expense	1,130,681	331,000	1,461,681
Contingency	6,539,607	(717,707)	5,821,900
TOTAL EXPENSES	56,125,791	237,836	56,363,627
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	16,737,369	0	16,737,369
Charges for Services	15,000	0	15,000
Intergovernmental	120,000	0	120,000
Interagency Revenue	28,370,094	(7,631)	28,362,463
Fund Transfers - Revenue	10,333	300,000	310,333
Miscellaneous	960,000	0	960,000
TOTAL REVENUES	46,212,796	292,369	46,505,165
EXPENSES			
Personal Services	6,479,552	0	6,479,552
External Materials and Services	13,250,306	34,669	13,284,975
Internal Materials and Services	1,682,949	21,500	1,704,449
Capital Expenses	8,959,975	236,200	9,196,175
Bond Expenses	337,407	0	337,407
Fund Transfers - Expense	1,315,020	0	1,315,020
Contingency	14,187,587	0	14,187,587
TOTAL EXPENSES	46,212,796	292,369	46,505,165
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Budgeted Beginning Fund Balance	2,030,769	0	2,030,769

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
Charges for Services	70,000	12,000	82,000
Intergovernmental	1,088,996	(27,200)	1,061,796
Interagency Revenue	6,704,223	(35,966)	6,668,257
Fund Transfers - Revenue	3,569	0	3,569
Miscellaneous	64,500	21,995	86,495
TOTAL REVENUES	9,962,057	(29,171)	9,932,886
EXPENSES			
Personal Services	1,979,212	0	1,979,212
External Materials and Services	4,325,691	(35,966)	4,289,725
Internal Materials and Services	722,525	0	722,525
Capital Expenses	599,250	0	599,250
Bond Expenses	114,341	0	114,341
Fund Transfers - Expense	450,353	0	450,353
Contingency	1,770,685	6,795	1,777,480
TOTAL EXPENSES	9,962,057	(29,171)	9,932,886
Fund: 704 - Insurance and Claims Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	20,334,785	0	20,334,785
Interagency Revenue	10,041,813	0	10,041,813
Fund Transfers - Revenue	129,757	0	129,757
Miscellaneous	624,744	0	624,744
TOTAL REVENUES	31,131,099	0	31,131,099
EXPENSES			
Personal Services	1,064,687	34,122	1,098,809
External Materials and Services	8,656,715	0	8,656,715
Internal Materials and Services	2,233,862	10,000	2,243,862
Capital Expenses	257,000	0	257,000
Bond Expenses	63,005	0	63,005
Fund Transfers - Expense	476,696	0	476,696
Contingency	18,379,134	(44,122)	18,335,012
TOTAL EXPENSES	31,131,099	0	31,131,099
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	18,848,696	0	18,848,696
Interagency Revenue	3,907,609	0	3,907,609
Fund Transfers - Revenue	127,126	0	127,126
Miscellaneous	544,914	0	544,914
TOTAL REVENUES	23,428,345	0	23,428,345
EXPENSES			
Personal Services	928,993	28,764	957,757
External Materials and Services	3,392,955	0	3,392,955
Internal Materials and Services	509,034	10,000	519,034
Capital Expenses	257,000	0	257,000

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
EXPENSES			
Bond Expenses	58,933	0	58,933
Fund Transfers - Expense	280,107	0	280,107
Contingency	18,001,323	(38,764)	17,962,559
TOTAL EXPENSES	23,428,345	0	23,428,345
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	24,226,033	(248,382)	23,977,651
Charges for Services	5,329,493	0	5,329,493
Intergovernmental	953,256	0	953,256
Interagency Revenue	47,517,781	(313,256)	47,204,525
Fund Transfers - Revenue	14,036,178	479,593	14,515,771
Bond and Note	0	0	0
Miscellaneous	1,348,700	0	1,348,700
TOTAL REVENUES	93,411,441	(82,045)	93,329,396
EXPENSES			
Personal Services	24,982,439	0	24,982,439
External Materials and Services	26,663,212	(148,000)	26,515,212
Internal Materials and Services	4,333,768	109,300	4,443,068
Capital Expenses	50,000	500,000	550,000
Bond Expenses	1,815,751	0	1,815,751
Fund Transfers - Expense	7,868,746	135,553	8,004,299
Contingency	27,697,525	(678,898)	27,018,627
TOTAL EXPENSES	93,411,441	(82,045)	93,329,396
Fund: 708 - EBS Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,317,367	0	2,317,367
Interagency Revenue	0	270,000	270,000
Fund Transfers - Revenue	14,872,944	111,253	14,984,197
Bond and Note	11,500,000	0	11,500,000
TOTAL REVENUES	28,690,311	381,253	29,071,564
EXPENSES			
Personal Services	2,257,383	28,000	2,285,383
External Materials and Services	4,229,640	241,900	4,471,540
Internal Materials and Services	4,395,906	103,550	4,499,456
Bond Expenses	16,027,200	0	16,027,200
Contingency	1,780,182	7,803	1,787,985
TOTAL EXPENSES	28,690,311	381,253	29,071,564
Fund: 800 - Fire & Police Disability and Retirement Func			
REVENUES			
Budgeted Beginning Fund Balance	6,096,449	0	6,096,449
Taxes	105,990,690	0	105,990,690
Interagency Revenue	7,200	0	7,200
Fund Transfers - Revenue	752,068	0	752,068

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2009-10 Revised Budget Thru AP10	Total Adjustments	New Revised Budget
Fund: 800 - Fire & Police Disability and Retirement Func			
REVENUES			
Bond and Note	36,655,000	0	36,655,000
Miscellaneous	555,000	0	555,000
TOTAL REVENUES	150,056,407	0	150,056,407
EXPENSES			
Personal Services	1,463,322	45,000	1,508,322
External Materials and Services	100,933,238	0	100,933,238
Internal Materials and Services	3,948,996	(430,600)	3,518,396
Bond Expenses	37,171,538	0	37,171,538
Fund Transfers - Expense	292,549	0	292,549
Contingency	6,246,764	385,600	6,632,364
TOTAL EXPENSES	150,056,407	0	150,056,407
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
TOTAL REVENUES	750,000	0	750,000
EXPENSES			
Fund Transfers - Expense	750,000	0	750,000
TOTAL EXPENSES	750,000	0	750,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	59,089	0	59,089
Miscellaneous	1,000	0	1,000
TOTAL REVENUES	60,089	0	60,089
EXPENSES			
Unappropriated Fund Balance	51,929	0	51,929
External Materials and Services	8,160	0	8,160
TOTAL EXPENSES	60,089	0	60,089

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>FPD Recommended</u>
Carryover Request		
Cable Communications and Franchise Management - Franchise Fee Litigation (CB_012)	(\$137,500)	(\$137,500)
Cable Communications and Franchise Management - Revolving Audit Fund (CB_013)	(\$45,000)	(\$45,000)
Commissioner of Public Affairs - Comm Saltzman - Carryover request (PA_007)	(\$40,000)	\$0
Office of Human Relations - Encumbrance Carryover Request for OHR (HN_005)	(\$22,000)	(\$22,000)
Portland Police Bureau - PPB Spring Required Carryover (PL_015)	(\$82,134)	(\$82,134)
Total Carryover Request	(\$326,634)	(\$286,634)
Compensation Set Aside Request		
Cable Communications and Franchise Management - Personnel - COLA Request (CB_0	\$13,946	\$13,946
Office of City Attorney - Comp Set-Aside (AT_007)	\$177,000	\$177,000
Office of Management and Finance - Comp Setaside Offset (MF_373)	(\$7,048,403)	(\$7,048,403)
Portland Fire and Rescue - COLA Set-Aside Request (FR_014)	\$1,120,000	\$1,120,000
Portland Office of Emergency Management - Request for Compensation Set Aside - POI	\$12,698	\$12,698
Portland Parks & Recreation - Cost of Living Set-Aside Request (PK_020)	\$500,000	\$500,000
Portland Police Bureau - Police Comp Request (PL_017)	\$5,224,759	\$5,224,759
Total Compensation Set Aside Request	\$0	\$0
New Request		
Office of Management and Finance - Procurement-FY09 Liquidated damages (MF_270)	\$55,034	\$55,034
Office of Management and Finance - BDS Financial Forecast Review (MF_366)	\$10,000	\$10,000
Office of Management and Finance - BTS - Publisher Software (MF_368)	\$150,000	\$150,000
Office of Management and Finance - SA - Skate Park Contingency Request (SA_001)	\$33,005	\$33,005
Office of Management and Finance - SA - Rose Festival support 2009-10 (SA_002)	\$0	\$75,000
Office of Management and Finance - SA - Last Thursday Expenses (SA_003)	\$11,520	\$11,520
Office of the Mayor - Design Excellence Initiative Local Grant Match (MY_012)	\$7,500	\$7,500
Portland Parks & Recreation - PK New O&M Spring BMP (PK_017)	\$47,710	\$0
Total New Request	\$314,769	\$342,059
Technical Adjustment		
Office of Management and Finance - SF-Move PCPA transfer to MFSA20 (MF_227)	\$0	\$0
Office of Management and Finance - PSSRP GF Technical Adjustments (MF_334)	(\$329,593)	(\$329,593)
Office of Management and Finance - PSSRP - GF to Tech Services Fund transfer (MF_	\$329,593	\$329,593
Office of Management and Finance - OMF savings in General Fund Discretionary (MF_3	(\$140,000)	(\$140,000)
Office of Management and Finance - Shift funds from PHB to PDC for business finance (\$250,000	\$250,000
Office of Management and Finance - SA Community Gardens to Playground (SA_004)	\$0	(\$15,000)
Office of the Mayor - Technical correction to office budget (MY_008)	\$140,000	\$140,000
Portland Housing Bureau - Shift funds to PDC for business finance (HC_018)	(\$250,000)	(\$250,000)
Portland Parks & Recreation - Spec Approp transfer to Parks Summer Playgrounds (PK_	\$0	\$15,000
Total Technical Adjustment	\$0	\$0
Grand Total	(\$11,865)	\$55,425