	FY 2008-09 Revised	Total BuMP/Minor Supp Adjustments	New Revised Budget
	Budget		
und: 100 - General Fund			
REVENUES			
Budgeted Beginning Fund Balance	57,879,525	0	57,879,525
Taxes	196,054,771	0	196,054,771
Licenses & Permits	127,832,013	(7,152,368)	120,679,645
Charges for Services	18,788,413	367,149	19,155,562
Grants	17,300	0	17,300
State	12,075,731	0	12,075,731
Local	16,134,529	0	16,134,529
Interagency Revenue	52,164,550	379,151	52,543,701
Fund Transfers	47,884,944	422,472	48,307,416
Bond and Note	7,615,000	0	7,615,000
Miscellaneous	8,264,789	100,000	8,364,789
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	544,711,565	(5,883,596)	538,827,969
EXPENSES	, ,	(0,000,000)	,,
Personal Services	283,947,041	(4.475.057)	202 774 004
External Materials and Services	121,891,660	(1,175,057) (1,156,187)	282,771,984
Internal Materials and Services	61,706,487		120,735,473
	8,476,915	202,285	61,908,772
Capital Expenses Fund Transfers		47,000	8,523,915
	54,062,032 14,627,430	(114,620)	53,947,412
Contingency		(3,687,017)	10,940,413
TOTAL EXPENSES	544,711,565	(5,883,596)	538,827,969
und: 200 - Transportation Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	33,407,180	0	33,407,180
Licenses & Permits	1,277,425	0	1,277,425
Charges for Services	32,773,238	0	32,773,238
Grants	23,377,674	0	23,377,674
State	27,160,600	0	27,160,600
Local	45,782,199	0	45,782,199
Interagency Revenue	26,617,396	110,000	26,727,396
Fund Transfers	17,578,995	1,207,831	18,786,826
Bond and Note	2,635,000	0	2,635,000
Miscellaneous	2,525,447	0	2,525,447
TOTAL REVENUES	213,135,154	1,317,831	214,452,985
EXPENSES	210,100,104	1,517,001	214,432,303
	00 550 445	(4.004.740)	05.450.405
Personal Services	66,550,145	(1,391,710)	65,158,435
External Materials and Services	44,950,346	(776,290)	44,174,056
Internal Materials and Services	23,418,210	0	23,418,210
Capital Expenses	39,916,258	382,831	40,299,089
Fund Transfers	10,973,043	0	10,973,043
D 15	2,088,500	0	2,088,500
Bond Expenses			
Bond Expenses Contingency	25,238,652	3,103,000	28,341,652

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
and out Assessment Callerting Fund		Aujustinents	Dauget
und: 201 - Assessment Collection Fund			
REVENUES			
Budgeted Beginning Fund Balance	73,825	0	73,825
Miscellaneous	3,500	0	3,500
TOTAL REVENUES	77,325	0	77,325
EXPENSES			
Internal Materials and Services	206	0	206
Fund Transfers	348	0	348
Contingency	76,771	0	76,771
TOTAL EXPENSES	77,325	0	77,325
und: 202 - Emergency Communication Fund			
REVENUES			
Budgeted Beginning Fund Balance	3,521,215	0	3,521,215
Charges for Services	100,000	0	100,000
State	3,003,400	0	3,003,400
Local	3,327,020	(28,943)	3,298,077
Fund Transfers	10,606,993	(117,382)	10,489,611
Miscellaneous	48,550	0	48,550
TOTAL REVENUES	20,607,178	(146,325)	20,460,853
EXPENSES			
Unappropriated Fund Balance	40,000	0	40,000
Personal Services	12,322,857	0	12,322,857
External Materials and Services	351,100	0	351,100
Internal Materials and Services	3,610,188	(146,325)	3,463,863
Fund Transfers	2,461,818	0	2,461,818
Contingency	1,821,215	0	1,821,215
TOTAL EXPENSES	20,607,178	(146,325)	20,460,853
und: 203 - Development Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,554,385	0	14,554,385
Licenses & Permits	27,095,000	0	27,095,000
Charges for Services	11,042,000	0	11,042,000
Interagency Revenue	578,682	2,750	581,432
Fund Transfers	1,929,869	2,762	1,932,631
Miscellaneous	2,581,000	0	2,581,000
TOTAL REVENUES	57,780,936	5,512	57,786,448
EXPENSES			
Unappropriated Fund Balance	8,045,108	0	8,045,108
Personal Services	31,878,937	(47,238)	31,831,699
External Materials and Services	2,956,956	52,750	3,009,706
Internal Materials and Services	8,678,909	0	8,678,909
Fund Transfers	3,189,780	0	3,189,780
Contingency	3,031,246	0	3,031,246
TOTAL EXPENSES	57,780,936	5,512	57,786,448

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 204 - Property Management License Fund			
REVENUES			
Licenses & Permits	4,488,199	0	4,488,199
Miscellaneous	14,179	0	14,179
TOTAL REVENUES	4,502,378	0	4,502,378
	4,302,370	V	4,302,376
EXPENSES	4.457.054	•	4.457.054
External Materials and Services Internal Materials and Services	4,457,354 45,024	0	4,457,354
		0	45,024
TOTAL EXPENSES	4,502,378	0	4,502,378
Fund: 206 - Cable Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,682,931	0	2,682,931
Licenses & Permits	1,132,483	0	1,132,483
Interagency Revenue	66,247	(5,879)	60,368
Miscellaneous	2,522,990	0	2,522,990
TOTAL REVENUES	6,404,651	(5,879)	6,398,772
EXPENSES			
Unappropriated Fund Balance	871,374	0	871,374
External Materials and Services	3,691,500	(5,879)	3,685,621
Internal Materials and Services	248,737	0	248,737
Fund Transfers	14,669	0	14,669
Contingency	1,578,371	0	1,578,371
TOTAL EXPENSES	6,404,651	(5,879)	6,398,772
Fund: 207 - Private for Hire Transportation Safety Fu	nd		
REVENUES			
Licenses & Permits	89,890	0	89,890
Miscellaneous	2,490	0	2,490
TOTAL REVENUES	92,380	0	92,380
EXPENSES			
External Materials and Services	70,000	0	70,000
Internal Materials and Services	13,794	0	13,794
Fund Transfers	418	0	418
Contingency	8,168	0	8,168
TOTAL EXPENSES	92,380	0	92,380
Fund: 208 - Business License Surcharge Fund			
REVENUES			
Licenses & Permits	1,794,787	0	1,794,787
Miscellaneous	8,464	0	8,464
TOTAL REVENUES	1,803,251	0	1,803,251
EXPENSES	1,000,201	U	1,003,231
	202.420	0	202.422
Internal Materials and Services	302,420	0	302,420

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 208 - Business License Surcharge Fund			
EXPENSES			
Fund Transfers	1,500,831	0	1,500,831
TOTAL EXPENSES	1,803,251	0	1,803,251
Fund: 209 - Convention and Tourism Fund			
REVENUES			
Budgeted Beginning Fund Balance	100,398	0	100,398
Taxes	3,243,113	0	3,243,113
Miscellaneous	21,533	0	21,533
TOTAL REVENUES	3,365,044	0	3,365,044
EXPENSES			
Unappropriated Fund Balance	55,789	0	55,789
External Materials and Services	3,145,779	0	3,145,779
Internal Materials and Services	111,474	0	111,474
Fund Transfers	7,393	0	7,393
Contingency	44,609	0	44,609
TOTAL EXPENSES	3,365,044	0	3,365,044
Fund: 210 - General Reserve Fund			
REVENUES			
Budgeted Beginning Fund Balance	59,176,550	0	59,176,550
Fund Transfers	7,150,000	0	7,150,000
Miscellaneous	2,425,410	0	2,425,410
TOTAL REVENUES	68,751,960	0	68,751,960
EXPENSES			
Fund Transfers	461,546	0	461,546
Contingency	68,290,414	0	68,290,414
TOTAL EXPENSES	68,751,960	0	68,751,960
Fund: 211 - Special Finance and Resource Fund			
REVENUES			
Bond and Note	179,819,221	0	179,819,221
TOTAL REVENUES	179,819,221	0	179,819,221
EXPENSES			
External Materials and Services	177,736,902	0	177,736,902
Bond Expenses	2,082,319	0	2,082,319
TOTAL EXPENSES	179,819,221	0	179,819,221
Fund: 212 - Transportation Reserve Fund REVENUES			
Budgeted Beginning Fund Balance	796,853	Λ	796,853
Fund Transfers	800,000	0	•
Miscellaneous	35,000	0	800,000 35,000
			· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES	1,631,853	0	1,631,853

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised
	Budget	Adjustments	Budget
Fund: 212 - Transportation Reserve Fund			
EXPENSES			
Unappropriated Fund Balance	800,000	0	800,000
Contingency	831,853	0	831,853
TOTAL EXPENSES	1,631,853	0	1,631,853
und: 213 - Housing Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,712,487	0	5,712,487
Local	490,100	0	490,100
Fund Transfers	958,149	0	958,149
Bond and Note	16,893,928	0	16,893,928
Miscellaneous	187,400	0	187,400
TOTAL REVENUES	24,242,064	0	24,242,064
EXPENSES			
External Materials and Services	14,689,082	0	14,689,082
Fund Transfers	743,928	0	743,928
Bond Expenses	8,150,000	0	8,150,000
Contingency	659,054	0	659,054
TOTAL EXPENSES	24,242,064	0	24,242,064
Fund: 214 - Campaign Finance Fund REVENUES	4 407 00 4		
Budgeted Beginning Fund Balance	1,467,694	0	1,467,694
Fund Transfers Miscellaneous	320,000	0	320,000
	75,800	0	75,800
TOTAL REVENUES	1,863,494	0	1,863,494
EXPENSES			
External Materials and Services	937,914	0	937,914
Internal Materials and Services	59,776	0	59,776
Fund Transfers	341	0	341
Contingency	865,463	0	865,463
TOTAL EXPENSES	1,863,494	0	1,863,494
Fund: 215 - Parks Local Option Levy Fund			
REVENUES		_	
Budgeted Beginning Fund Balance	15,583,015	0	15,583,015
-	351,812	0	351,812
Taxes		0	351,000
Taxes Miscellaneous	351,000		
	16,285,827	0	16,285,827
Miscellaneous		0	16,285,827
Miscellaneous TOTAL REVENUES		0	16,285,827 12,852,347
Miscellaneous TOTAL REVENUES EXPENSES	16,285,827		
Miscellaneous TOTAL REVENUES EXPENSES Internal Materials and Services	16,285,827 12,852,347	0	12,852,347

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
	244901	, wyddinonia	200901
REVENUES			
	12 007 554	•	40.007.554
Budgeted Beginning Fund Balance Taxes	13,807,554	0	13,807,554
Miscellaneous	236,098 345,189	0	236,098 345,189
TOTAL REVENUES EXPENSES	14,388,841	0	14,388,841
	4.544.000		
Unappropriated Fund Balance	1,541,089	0	1,541,089
Personal Services	354,022	386,370	740,392
External Materials and Services	11,445,640	0	11,445,640
Internal Materials and Services	23,090	0	23,090
Fund Transfers	25,000	(200, 270)	25,000
Contingency	1,000,000	(386,370)	613,630
TOTAL EXPENSES	14,388,841	0	14,388,841
Fund: 218 - Housing Community Development Fund			
REVENUES Grants	11,469,053	0	11,469,053
TOTAL REVENUES	11,469,053	0	11,469,053
EXPENSES			
Personal Services	0	39,711	39,711
External Materials and Services	9,596,665	(39,711)	9,556,954
Internal Materials and Services	1,637,307	0	1,637,307
Fund Transfers	235,081	0	235,081
TOTAL EXPENSES	11,469,053	0	11,469,053
Fund: 219 - HOME Grant Fund			
REVENUES			
Grants	4,593,825	0	4,593,825
TOTAL REVENUES	4,593,825	0	4,593,825
	.,	v	4,000,020
EXPENSES			
External Materials and Services	4,225,807	0	4,225,807
Internal Materials and Services	368,018	0	368,018
TOTAL EXPENSES	4,593,825	0	4,593,825
Fund: 220 - Portland Parks Memorial Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,199,810	0	2,199,810
Licenses & Permits	26,200	0	26,200
Charges for Services	70,745	0	70,745
Interagency Revenue	25,000	0	25,000
Fund Transfers	65,550	0	65,550
Miscellaneous	582,324	0	582,324
TOTAL REVENUES	2,969,629	0	2,969,629
EXPENSES			
External Materials and Services	787,501	0	787,501
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	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
EXPENSES			
Internal Materials and Services	640,559	0	640.550
Fund Transfers	247,478	0	640,559 247,478
Contingency	1,294,091	0	1,294,091
TOTAL EXPENSES	2,969,629	0	2,969,629
Fund: 301 - River District URA Debt Redemption Fund			
Budgeted Beginning Fund Balance	4,734,950	0	4,734,950
Taxes	21,081,798	0	21,081,798
Miscellaneous	473,634	0	473,634
TOTAL REVENUES	26,290,382	0	26,290,382
EXPENSES			, , -
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	21,555,432	0	21,555,432
TOTAL EXPENSES	26,290,382	0	26,290,382
Fund: 302 - Bonded Debt Interest and Sinking Fund REVENUES			
Taxes	7,791,412	0	7,791,412
Miscellaneous	100,000	0	100,000
TOTAL REVENUES	7,891,412	0	7,891,412
EXPENSES			
Bond Expenses	7,891,412	0	7,891,412
TOTAL EXPENSES	7,891,412	0	7,891,412
rund: 303 - Waterfront Renewal Bond Sinking Fund REVENUES			
Budgeted Beginning Fund Balance	6,546,500	0	6,546,500
Taxes	10,598,934	0	10,598,934
Miscellaneous	422,131	0	422,131
TOTAL REVENUES	17,567,565	0	17,567,565
EXPENSES			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	822,645	0	822,645
Bond Expenses	10,198,420	0	10,198,420
TOTAL EXPENSES	17,567,565	0	17,567,565
Fund: 304 - Interstate Corridor Debt Service Fund REVENUES			
Taxes	9,702,722	0	9,702,722
Miscellaneous	129,637	0	129,637
TOTAL REVENUES	9,832,359	0	9,832,359
EXPENSES	, ,	-	-,,

Fund: 304 - Interstate Corridor Debt Service Fund	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
	·	· ·	-
EXPENSES			
Bond Expenses	9,832,359	0	9,832,359
TOTAL EXPENSES	9,832,359	0	9,832,359
Fund: 305 - Pension Debt Redemption Fund REVENUES			
Budgeted Beginning Fund Balance	5,000,000	0	5,000,000
Fund Transfers	14,965,156	0	14,965,156
Miscellaneous	994,496	0	994,496
TOTAL REVENUES	20,959,652	0	20,959,652
EXPENSES			
Internal Materials and Services	136,000	0	136,000
Fund Transfers	4,000,000	0	4,000,000
Bond Expenses	16,823,652	0	16,823,652
TOTAL EXPENSES	20,959,652	0	20,959,652
Fund: 306 - South Park Block Redemption Fund REVENUES			
Taxes	7,094,058	0	7,094,058
Miscellaneous	201,913	0	201,913
TOTAL REVENUES	7,295,971	0	7,295,971
EXPENSES			
Bond Expenses	7,295,971	0	7,295,971
TOTAL EXPENSES	7,295,971	0	7,295,971
Fund: 307 - Airport Way Debt Service Fund REVENUES			
Budgeted Beginning Fund Balance	2,362,513	0	2,362,513
Taxes	5,318,268	0	5,318,268
Miscellaneous	69,772	0	69,772
TOTAL REVENUES	7,750,553	0	7,750,553
EXPENSES			
Unappropriated Fund Balance	2,360,340	0	2,360,340
Bond Expenses	5,390,213	0	5,390,213
TOTAL EXPENSES	7,750,553	0	7,750,553
Fund: 308 - Gas Tax Bond Redemption Fund REVENUES			
Budgeted Beginning Fund Balance	4,855	0	4,855
Fund Transfers	2,029,957	0	2,029,957
TOTAL REVENUES	2,034,812	0	
IOTAL REVENUES	2,034,012	U	2,034,812
EXPENSES			

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 308 - Gas Tax Bond Redemption Fund EXPENSES			
Bond Expenses	2,029,957	0	2,029,957
TOTAL EXPENSES	2,034,812	0	2,034,812
Fund: 309 - Lents Town Ctr URA Debt Redemption	Fund		
REVENUES			
Taxes	7,351,842	0	7,351,842
Miscellaneous	97,697	0	97,697
TOTAL REVENUES	7,449,539	0	7,449,539
EXPENSES			
Bond Expenses	7,449,539	0	7,449,539
TOTAL EXPENSES	7,449,539	0	7,449,539
Fund: 310 - Central Eastside Ind District Debt Serv REVENUES	ice Fı		
Taxes	4,526,093	0	4,526,093
Miscellaneous	60,765	0	60,765
TOTAL REVENUES	4,586,858	0	4,586,858
EXPENSES			
Bond Expenses	4,586,858	0	4,586,858
TOTAL EXPENSES	4,586,858	0	4,586,858
Fund: 311 - Bancroft Bond Interest and Sinking Fu	nd		
Budgeted Beginning Fund Balance	12,530,952	0	12,530,952
Miscellaneous	8,233,531	0	8,233,531
TOTAL REVENUES	20,764,483	0	20,764,483
EXPENSES			
Unappropriated Fund Balance	13,914,547	0	13,914,547
Bond Expenses	6,849,936	0	6,849,936
TOTAL EXPENSES	20,764,483	0	20,764,483
Fund: 312 - Convention Center Area Debt Service F	Fund		
Taxes	11,036,333	0	11,036,333
Miscellaneous	146,830	0	146,830
TOTAL REVENUES	11,183,163	0	11,183,163
EXPENSES			
Bond Expenses	11,183,163	0	11,183,163
TOTAL EXPENSES	11,183,163	0	11,183,163
Fund: 313 - North Macadam URA Debt Redemption REVENUES	ı Func		
Taxes	6,648,633	0	6,648,633

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
– Fund: 313 - North Macadam URA Debt Redemption Ful			
REVENUES			
Miscellaneous	89,284	0	89,284
TOTAL REVENUES	6,737,917	0	6,737,917
EXPENSES	0,707,017	V	0,737,917
	0.707.047		
Bond Expenses	6,737,917	0	6,737,917
TOTAL EXPENSES	6,737,917	0	6,737,917
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Local Miscellaneous	5,959,383	0	5,959,383
	212,320	0	212,320
TOTAL REVENUES	6,171,703	0	6,171,703
EXPENSES			
Bond Expenses	6,171,703	0	6,171,703
TOTAL EXPENSES	6,171,703	0	6,171,703
Fund: 315 - Gateway URA Debt Redemption Fund REVENUES			
	0.000.005	2	0.000.05=
Taxes Miscellaneous	2,223,685 29,615	0	2,223,685 29,615
			· · · · · · · · · · · · · · · · · · ·
TOTAL REVENUES	2,253,300	0	2,253,300
EXPENSES			
Bond Expenses	2,253,300	0	2,253,300
TOTAL EXPENSES	2,253,300	0	2,253,300
Fund: 316 - Willamette Industrial URA Debt Service Fu	nı		
REVENUES			
Taxes	391,874	0	391,874
Miscellaneous	5,277	0	5,277
TOTAL REVENUES	397,151	0	397,151
EXPENSES			
Bond Expenses	397,151	0	397,151
TOTAL EXPENSES	397,151	0	397,151
Fund: 317 - Governmental Bond Redemption Fund			
REVENUES			
Fund Transfers	3,074,214	0	3,074,214
Bond and Note	330,000	0	330,000
Miscellaneous	6,100,000	0	6,100,000
TOTAL REVENUES	9,504,214	0	9,504,214
EXPENSES			
Bond Expenses	9,504,214	0	9,504,214

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised
	Budget	Adjustments	Budget
Fund: 400 - BFRES Facilties GO Bond Construct REVENUES	ion Fun		
Budgeted Beginning Fund Balance	3,792,000	0	3,792,000
Bond and Note	15,360,000	0	15,360,000
Miscellaneous	317,035	0	317,035
TOTAL REVENUES	19,469,035	0	
EXPENSES	13,403,033	U	19,469,035
External Materials and Services	50,000	0	50,000
Internal Materials and Services	2,660,459	0	50,000
		0	2,660,459
Capital Expenses Fund Transfers	11,334,926 99,568	0	11,334,926
	·	0	99,568
Bond Expenses	434,414	0	434,414
Contingency	4,889,668	0	4,889,668
TOTAL EXPENSES	19,469,035	0	19,469,035
Fund: 401 - Local Improvement District Construc	ction Fu		
REVENUES			
Budgeted Beginning Fund Balance	5,325,369	0	5,325,369
Charges for Services	1,031,320	0	1,031,320
Bond and Note	6,072,200	0	6,072,200
Miscellaneous	521,500	0	521,500
TOTAL REVENUES	12,950,389	0	12,950,389
EXPENSES			
External Materials and Services	10,000	0	10,000
Internal Materials and Services	1,466,336	0	1,466,336
Fund Transfers	4,628,537	0	4,628,537
Bond Expenses	1,954,250	0	1,954,250
Contingency	4,891,266	0	4,891,266
TOTAL EXPENSES	12,950,389	0	12,950,389
Funds 402 Poulse Conited Construction 9 Mainte	nanaa C		
Fund: 402 - Parks Capital Construction & Mainte REVENUES	nance r		
Budgeted Beginning Fund Balance	14,627,185	0	14,627,185
Charges for Services	5,130,000	0	5,130,000
Local	17,760,920	0	17,760,920
Interagency Revenue	50,000	0	50,000
Fund Transfers	8,419,418	(21,479)	8,397,939
Miscellaneous	5,179,068	(194,596)	4,984,472
TOTAL REVENUES	51,166,591	(216,075)	50,950,516
EXPENSES	31,100,031	(210,073)	30,330,310
Personal Services	1,498,005	0	1,498,005
External Materials and Services	6,181,042	(22,529)	6,158,513
Internal Materials and Services	454,986	(22,529)	
			454,986
Capital Expenses	39,875,544	(194,596)	39,680,948
Fund Transfers	1,161,373	1,050	1,162,423

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 402 - Parks Capital Construction & Maintena	nce F		
EXPENSES			
Contingency	1,995,641	0	1,995,641
TOTAL EXPENSES	51,166,591	(216,075)	50,950,516
Fund: 500 - Parks Endowment Fund			
REVENUES			
Budgeted Beginning Fund Balance	181,477	0	181,477
Miscellaneous	8,800	0	8,800
TOTAL REVENUES	190,277	0	190,277
EXPENSES	·		,
Unappropriated Fund Balance	187,677	0	187,677
External Materials and Services	400	0	400
Internal Materials and Services	2,200	0	2,200
TOTAL EXPENSES	190,277	0	190,277
			100,277
Fund: 600 - Sewer System Operating Fund			
REVENUES	07.000.000	_	
Budgeted Beginning Fund Balance	27,000,000	0	27,000,000
Licenses & Permits	1,460,000	0	1,460,000
Charges for Services	223,344,012	0	223,344,012
Local	753,516	0	753,516
Interagency Revenue Fund Transfers	2,656,613 202,864,200	0	2,656,613
Bond and Note	500,000	41,458	202,905,658
Miscellaneous	1,665,968	0	500,000 1,665,968
TOTAL REVENUES	460,244,309		
	400,244,309	41,458	460,285,767
EXPENSES			
Personal Services	48,895,661	0	48,895,661
External Materials and Services	42,841,968	41,458	42,883,426
Internal Materials and Services	34,653,499	0	34,653,499
Capital Expenses Fund Transfers	156,015,513	0	156,015,513
Bond Expenses	147,526,797 2,549,522	0	147,526,797
Contingency	27,761,349	0	2,549,522 27,761,349
TOTAL EXPENSES	460,244,309	41,458	460,285,767
	,,	,	
Fund: 601 - Hydroelectric Power Operating Fund REVENUES			
Budgeted Beginning Fund Balance	531,552	0	531,552
Interagency Revenue	59,500	0	59,500
Fund Transfers	625,000	0	625,000
Miscellaneous	653,300	0	653,300
TOTAL REVENUES	1,869,352	0	1,869,352
EXPENSES			, ,
Personal Services	280 170	Λ	280 170
Personal Services External Materials and Services	280,179 704,593	0	280,179 704,593

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised Budget
_	Budget	Adjustments	
Fund: 601 - Hydroelectric Power Operating Fund EXPENSES			
Internal Materials and Services	222,379	0	222,379
Fund Transfers	318,835	0	318,835
Bond Expenses	18,357	0	18,357
Contingency	325,009	0	325,009
TOTAL EXPENSES	1,869,352	0	1,869,352
Fund: 602 - Water Fund			
REVENUES			
Budgeted Beginning Fund Balance	28,724,429	0	28,724,429
Charges for Services	96,823,723	0	96,823,723
Local	1,000	0	1,000
Interagency Revenue	2,307,368	5,000	2,312,368
Fund Transfers	65,899,044	0	65,899,044
Miscellaneous	1,290,477	0	1,290,477
TOTAL REVENUES	195,046,041	5,000	195,051,041
EXPENSES			
Personal Services	56,261,739	0	56,261,739
External Materials and Services	23,137,415	5,000	23,142,415
Internal Materials and Services	20,650,533	0	20,650,533
Capital Expenses	27,544,789	0	27,544,789
Fund Transfers	38,939,280	0	38,939,280
Bond Expenses	3,611,979	0	3,611,979
Contingency	24,900,306	0	24,900,306
TOTAL EXPENSES	195,046,041	5,000	195,051,041
und: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,273,177	0	1,273,177
Charges for Services	8,480,113	0	8,480,113
Miscellaneous	77,083	0	77,083
TOTAL REVENUES	9,830,373	0	9,830,373
EXPENSES			
Personal Services	2,817,555	0	2,817,555
External Materials and Services	3,692,052	0	3,692,052
Internal Materials and Services	748,446	0	748,446
Capital Expenses	50,000	0	50,000
Fund Transfers	1,043,843	0	1,043,843
Bond Expenses	149,980	0	149,980
Contingency	1,328,497	0	1,328,497
TOTAL EXPENSES	9,830,373	0	9,830,373
Fund: 604 - Portland International Raceway Fund			
REVENUES			
Budgeted Beginning Fund Balance	469,778	0	469,778
		-	

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised	
-	Budget	Adjustments	Budget	
Fund: 604 - Portland International Raceway Fund				
REVENUES				
Miscellaneous	24,500	0	24,500	
TOTAL REVENUES	2,449,278	0	2,449,278	
EXPENSES				
Personal Services	739,937	0	739,937	
External Materials and Services	593,250	0	593,250	
Internal Materials and Services	164,647	0	164,647	
Fund Transfers	56,070	0	56,070	
Bond Expenses	303,076	0	303,076	
Contingency	592,298	0	592,298	
				
TOTAL EXPENSES	2,449,278	0	2,449,278	
Fund: 605 - Solid Waste Management Fund				
REVENUES				
Budgeted Beginning Fund Balance	4,580,359	0	4,580,359	
Licenses & Permits	2,175,703	0	2,175,703	
Charges for Services	1,765,839	0	1,765,839	
Local	535,000	0	535,000	
Interagency Revenue	98,740	0	98,740	
Fund Transfers	0	3,065	3,065	
Miscellaneous	220,280	0	220,280	
TOTAL REVENUES	9,375,921	3,065	9,378,986	
EXPENSES	3,010,021	3,003	3,370,300	
	0.000.007	•	0.000.007	
Unappropriated Fund Balance	3,628,667	0	3,628,667	
Personal Services	1,778,386	0	1,778,386	
External Materials and Services	1,638,633	3,065	1,641,698	
Internal Materials and Services	1,067,430	0	1,067,430	
Fund Transfers	934,718	0	934,718	
Bond Expenses	46,573	0	46,573	
Contingency	281,514	0	281,514	
TOTAL EXPENSES	9,375,921	3,065	9,378,986	
und: 606 - Parking Facilities Fund				
REVENUES				
Budgeted Beginning Fund Balance	10,291,231	0	10,291,231	
Charges for Services	11,717,951	0	11,717,951	
Interagency Revenue	779,372	0	779,372	
Miscellaneous	517,562	0	517,562	
TOTAL REVENUES	23,306,116	0	23,306,116	
EXPENSES				
External Materials and Services	7,827,841	0	7,827,841	
Internal Materials and Services	4,192,675	0	4,192,675	
Fund Transfers	4,388,829	800,000	5,188,829	
Contingency	6,896,771	(800,000)	6,096,771	
TOTAL EXPENSES	23,306,116	0	23,306,116	

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
und: 607 - Spectator Facilities Operating Fund	<u> </u>	·	
REVENUES			
Budgeted Beginning Fund Balance	6,535,252	0	6,535,252
Charges for Services	5,601,000	0	5,601,000
Local	1,945,814	0	1,945,814
Fund Transfers	734,709	0	734,709
Miscellaneous	405,676	0	405,676
TOTAL REVENUES	15,222,451	0	15,222,451
EXPENSES			
External Materials and Services	2,434,709	0	2,434,709
Internal Materials and Services	307,807	0	307,807
Capital Expenses	341,000	0	341,000
Fund Transfers	172,109	0	172,109
Bond Expenses	5,963,931	0	5,963,931
Contingency	6,002,895	0	6,002,895
TOTAL EXPENSES	15,222,451	0	15,222,451
Budgeted Beginning Fund Balance Charges for Services Interagency Revenue Fund Transfers Miscellaneous TOTAL REVENUES EXPENSES Personal Services External Materials and Services Internal Materials and Services Fund Transfers Bond Expenses Contingency TOTAL EXPENSES	900,000 585,000 360,000 4,737,226 50,000 6,632,226 520,152 4,706,613 1,067,967 44,694 1,075 291,725 6,632,226	0 0 0 0 0 0	900,000 585,000 360,000 4,737,226 50,000 6,632,226 520,152 4,706,613 1,067,967 44,694 1,075 291,725 6,632,226
Fund: 609 - Sewer System Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	2,900,000	0	2,900,000
Fund Transfers	121,196,330	0	121,196,330
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	124,106,330	0	124,106,330
EXPENSES			
Unappropriated Fund Balance	2,900,000	0	2,900,000
Bond Expenses	121,206,330	0	121,206,330
TOTAL EXPENSES	124,106,330	0	124,106,330

Fund: 610 - Golf Revenue Bond Redemption Fund REVENUES

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp	New Revised
_		Adjustments	Budget
und: 610 - Golf Revenue Bond Redemption Fund			
REVENUES	650,675	0	050.075
Budgeted Beginning Fund Balance Fund Transfers	779,000	0	650,675 779,000
Miscellaneous	28,000	0	28,000
TOTAL REVENUES	1,457,675	0	1,457,675
EXPENSES	.,,	v	1,407,070
Unappropriated Fund Balance	650,332	0	650,332
Bond Expenses	807,343	0	807,343
TOTAL EXPENSES	1,457,675	0	1,457,675
und: 611 - Hydroelectric Power Bond Redemption REVENUES			
Budgeted Beginning Fund Balance	4,307,481	0	4,307,481
Fund Transfers	200,000	0	200,000
Miscellaneous	2,717,115	0	2,717,115
TOTAL REVENUES	7,224,596	0	7,224,596
EXPENSES			
Unappropriated Fund Balance	4,518,702	0	4,518,702
Bond Expenses	2,705,894	0	2,705,894
TOTAL EXPENSES	7,224,596	0	7,224,596
und: 612 - Water Bond Sinking REVENUES			
Fund Transfers	27,390,174	0	27,390,174
Miscellaneous	137,500	0	137,500
TOTAL REVENUES	27,527,674	0	27,527,674
EXPENSES	, ,	-	,,
Unappropriated Fund Balance	6,000,000	0	6,000,000
Bond Expenses	21,527,674	0	21,527,674
TOTAL EXPENSES	27,527,674	0	27,527,674
und: 613 - Parking Facilities Debt Redemption			
REVENUES Fund Transfers	3,071,375	0	3,071,375
TOTAL REVENUES	3,071,375	0	3,071,375
EXPENSES			
Bond Expenses	3,071,375	0	3,071,375
TOTAL EXPENSES	3,071,375	0	3,071,375
rund: 614 - Sewer System Construction REVENUES			
Budgeted Beginning Fund Balance	205,000,000	0	205,000,000
Charges for Services	1,550,000	0	1,550,000
Charges for Services	1,000,000	· · · · · · · · · · · · · · · · · · ·	1,000,000

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 614 - Sewer System Construction	9		
REVENUES			
Fund Transfers	4,400,000	٥	4 400 000
Bond and Note	1,000,000	0	4,400,000 1,000,000
Miscellaneous	5,000,000	0	5,000,000
TOTAL REVENUES	218,750,000	0	218,750,000
EXPENSES	210,700,000	V	210,730,000
Internal Materials and Services	100,000	0	100,000
Fund Transfers	197,266,000	0	197,266,000
Contingency	21,384,000	0	21,384,000
TOTAL EXPENSES	218,750,000		
TOTAL EXPENSES	218,730,000	0	218,750,000
Fund: 615 - Water Construction Fund REVENUES			
Budgeted Beginning Fund Balance	8,059,242	0	8,059,242
Charges for Services	2,750,000	0	2,750,000
Fund Transfers	10,862,291	0	10,862,291
Bond and Note	81,150,000	0	81,150,000
Miscellaneous	1,890,721	0	1,890,721
TOTAL REVENUES	104,712,254	0	104,712,254
EXPENSES			
Unappropriated Fund Balance	22,852,998	0	22,852,998
Fund Transfers	71,181,961	0	71,181,961
Contingency	10,677,295	0	10,677,295
TOTAL EXPENSES	104,712,254	0	104,712,254
Fund: 616 - Water Growth Impact Charge Trust Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,912,526	0	1,912,526
TOTAL REVENUES	1,912,526	0	1,912,526
EXPENSES			
Fund Transfers	1,912,526	0	1,912,526
TOTAL EXPENSES	1,912,526	0	1,912,526
Fund: 617 - Sewer System Rate Stabilization Fund			
REVENUES			
Budgeted Beginning Fund Balance	75,650,000	0	75,650,000
Bond and Note	6,000,000	0	6,000,000
Miscellaneous	3,171,100	0	3,171,100
TOTAL REVENUES	84,821,100	0	84,821,100
EXPENSES			
Fund Transfers	5,500,000	0	5,500,000
Contingency	79,321,100	0	79,321,100
TOTAL EXPENSES	84,821,100	0	84,821,100

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised
	Budget	Adjustments	Budget
und: 618 - Hydroelectric Power Renewal Replaceme	ent		
REVENUES			
Budgeted Beginning Fund Balance	8,695,989	0	8,695,989
Miscellaneous	583,600	0	583,600
TOTAL REVENUES	9,279,589	0	9,279,589
EXPENSES			
Fund Transfers	825,000	0	825,000
Contingency	8,454,589	0	8,454,589
TOTAL EXPENSES	9,279,589	0	9,279,589
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	14,097,804	0	14,097,804
Charges for Services	34,873,160	0	34,873,160
Interagency Revenue	44,000	0	44,000
Miscellaneous	3,523,229	0	3,523,229
TOTAL REVENUES	52,538,193	0	52,538,193
EXPENSES			
Personal Services	855,117	0	855,117
External Materials and Services	37,354,107	0	37,354,107
Internal Materials and Services	463,781	0	463,781
Fund Transfers	190,839	0	190,839
Bond Expenses	27,684	0	27,684
Contingency	13,646,665	0	13,646,665
TOTAL EXPENSES	52,538,193	0	52,538,193
Fund: 701 - Facilities Services Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	19,918,273	0	19,918,273
Charges for Services	1,950,071	0	1,950,071
Local	956,714	0	956,714
Interagency Revenue	27,610,557	17,200	27,627,757
Fund Transfers	3,592,210	(436)	3,591,774
Bond and Note	7,478,500	0	7,478,500
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	62,006,325	16,764	62,023,089
EXPENSES			
Personal Services	3,015,056	0	3,015,056
External Materials and Services	26,038,293	0	26,038,293
Internal Materials and Services	2,975,259	0	2,975,259
Capital Expenses	9,406,500	0	9,406,500
Fund Transfers	1,342,515	0	1,342,515
Bond Expenses	7,026,945	0	7,026,945
Contingency	12,201,757	16,764	12,218,521
TOTAL EXPENSES	62,006,325	16,764	62,023,089

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Funds 702 CityFlast On another Front		Aujustinents	Budget
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,906,570	0	17,906,570
Charges for Services	125,500	0	125,500
Interagency Revenue	26,995,210	(196,436)	26,798,774
Miscellaneous	1,398,729	0	1,398,729
TOTAL REVENUES	46,426,009	(196,436)	46,229,573
EXPENSES			
Personal Services	6,122,214	0	6,122,214
External Materials and Services	10,584,692	13,564	10,598,256
Internal Materials and Services	1,511,802	0	1,511,802
Capital Expenses	12,512,157	0	12,512,157
Fund Transfers	1,258,608	0	1,258,608
Bond Expenses	350,347	0	350,347
Contingency	14,086,189	(210,000)	13,876,189
TOTAL EXPENSES	46,426,009	(196,436)	46,229,573
Fund: 703 - Printing and Distribution Services O	unorating		
REVENUES	peraunç		
		_	
Budgeted Beginning Fund Balance	2,194,027	0	2,194,027
Charges for Services	286,154	0	286,154
State	324,684	0	324,684
Local	667,298	0	667,298
Interagency Revenue	6,771,806	31,335	6,803,141
Miscellaneous	48,384	0	48,384
TOTAL REVENUES	10,292,353	31,335	10,323,688
EXPENSES			
Personal Services	2,005,007	0	2,005,007
External Materials and Services	4,547,710	31,335	4,579,045
Internal Materials and Services	684,767	0	684,767
Capital Expenses	721,550	0	721,550
Fund Transfers	352,380	0	352,380
Bond Expenses	118,725	0	118,725
Contingency	1,862,214	0	1,862,214
TOTAL EXPENSES	10,292,353	31,335	10,323,688
Fund: 704 - Insurance and Claims Operating Fu	nd		
REVENUES	·· ·		
Budgeted Beginning Fund Balance	17,446,312	0	17,446,312
Interagency Revenue	9,368,638	0	9,368,638
Miscellaneous	637,725	0	637,725
TOTAL REVENUES	27,452,675	0	
EXPENSES	21,432,013	U	27,452,675
	074 400	•	074 100
Personal Services	971,490	0	971,490
External Materials and Services	6,635,921	0	6,635,921
Internal Materials and Services	2,060,461	0	2,060,461
Capital Expenses	7,000	0	7,000

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
und: 704 - Insurance and Claims Operating Fund			
EXPENSES			
Fund Transfers	371,619	0	371,619
Bond Expenses	65,421	0	65,421
Contingency	17,340,763	0	17,340,763
TOTAL EXPENSES	27,452,675	0	27,452,675
und: 705 - Workers' Comp Self Insurance Operatin	g Fu		
REVENUES			
Budgeted Beginning Fund Balance	17,979,362	0	17,979,362
Interagency Revenue	4,100,423	0	4,100,423
Miscellaneous	631,859	0	631,859
TOTAL REVENUES	22,711,644	0	22,711,644
EXPENSES	,,	v	22,1 1 1,04-
Personal Services	936,367	0	936,367
External Materials and Services	2,663,193	0	2,663,193
Internal Materials and Services	518,791	0	518,79
Capital Expenses	7,000	0	7,000
Fund Transfers	278,509	0	278,509
Bond Expenses	61,193	0	61,193
Contingency	18,246,591	0	18,246,59
TOTAL EXPENSES	22,711,644	0	22,711,64
und: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	29,909,930	0	29,909,930
Charges for Services	4,448,006	0	4,448,000
Local	441,782	0	441,782
Interagency Revenue	51,069,556	(76,154)	50,993,402
Fund Transfers	4,539,913	0	4,539,913
Bond and Note	10,495,716	0	10,495,710
Miscellaneous	1,115,757	0	1,115,75
TOTAL REVENUES	102,020,660	(76,154)	101,944,50
EXPENSES			
Personal Services	23,914,310	0	23,914,310
External Materials and Services	24,039,439	(50,854)	23,988,585
Internal Materials and Services	23,907,922	0	23,907,922
Capital Expenses	3,630,964	0	3,630,964
Fund Transfers	1,970,513	0	1,970,513
Bond Expenses	5,853,318	0	5,853,318
Contingency	18,704,194	(25,300)	18,678,89
TOTAL EXPENSES	102,020,660	(76,154)	101,944,50

Budgeted Beginning Fund Balance

1,966,582

0

1,966,582

08-09 ised	Total BuMP/Minor Supp	New Revised Budget
lget	Adjustments	Buuget
59,409	0	59,409
2,025,991	0	2,025,991
100,000	0	100,000
15,387	0	15,387
72,486	0	72,486
1,838,118	0	1,838,118
2,025,991	0	2,025,991
1,442,843	0	1,442,843
03,602,474	0	103,602,474
7,200	0	7,200
750,000	0	750,000
29,470,420	0	29,470,420
1,450,000	0	1,450,000
36,722,937	0	136,722,937
		, ,
1,447,484	0	1,447,484
97,550,387	0	97,550,387
3,943,424	0	3,943,424
138,024	0	138,024
30,442,772	0	30,442,772
3,200,846	0	3,200,846
36,722,937	0	136,722,937
750,000	0	750,000
750,000	0	750,000
750,000	0	750,000
750,000	0	750,000
64,600	0	64,600
1,500	0	1,500
		66,100
-5,.00	v	33,100
58.100	0	58,100
	66,100 58,100	66,100 0

	FY 2008-09 Revised	Total BuMP/Minor Supp	New Revised
	Budget	Adjustments	Budget
Fund: 802 - Fire & Police Supplemental Retiremen EXPENSES	t Res		
External Materials and Services	8,000	0	8,000
TOTAL EXPENSES	66,100	0	66,100