

Appropriation Schedule for Other Funds

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

	Bureau Program Expenses	Fund Requirements				Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	Inventory Increase	
Agency Trust Funds						
Campaign Finance Fund	1,296,000	0	0	0	0	1,296,000
Environmental Remediation Fund	4,764,078	701,409	4,958	0	0	6,171,854
Housing Investment Fund	26,303,020	23,619	533,097	0	0	26,883,355
Hydropower Renewal And Replace	0	7,816,875	1,420,000	0	0	17,053,750
Parks Endowment Fund	1,200	0	0	0	0	1,200
Portland Parks Memorial Trust	2,210,733	2,423,001	0	0	0	7,056,735
Sewer Revolving Loan Fund	253,500	534,883	0	0	0	1,323,266
Sewer System Rate Stabilizatio	0	27,555,395	5,420,265	0	0	60,531,055
Sewer System Safety Net	0	991,446	0	0	0	1,982,892
TOTAL Agency Trust Funds	34,828,531	40,046,628	7,378,320	0	0	82,253,479
Construction Funds						
BFRES Facil Go Bond Const	7,511,378	1,994,957	383,465	0	0	11,884,757
L I D Construction	15,701,317	2,079,388	2,146,258	5,765,000	0	27,771,351
Parks Construction Fund	18,596,477	4,560,772	1,076,799	0	0	28,794,820
Sewer System Construction Fund	100,000	23,567,593	137,194,618	3,400,000	0	187,829,804
Water Construction Fund	0	7,938,637	52,924,249	0	0	68,801,523
TOTAL Construction Funds	41,909,172	40,141,347	193,725,389	9,165,000	0	284,940,908
Debt Service Funds						
Airport Way Debt Service	0	0	0	5,663,043	0	5,663,043
Bancroft Bond Fund	0	0	0	3,861,179	0	3,861,179
Bonded Debt Interest And Sinki	0	0	0	7,794,485	0	7,794,485
Central Eastside Industrial Di	0	0	0	4,399,004	0	4,399,004
Convention Center Area Debt Se	0	0	0	7,086,857	0	7,086,857
Gas Tax Bond Redemption	0	0	0	2,749,225	0	2,749,225
Gateway Ura Debt Redemption	0	0	0	1,544,650	0	1,544,650
Golf Revenue Bond Redemption	0	0	0	806,911	0	806,911
Governmental Bond Redemption	0	0	0	3,787,869	0	3,787,869
Hydropower Bond Redemption	0	0	0	3,672,703	0	3,672,703
Interstate Corridor Debt Svc	0	0	0	5,022,934	0	5,022,934
Lents Urban Renew Debt Redemp	0	0	0	5,235,809	0	5,235,809
N Macadam Ura Debt Redemption	0	0	0	1,852,632	0	1,852,632
Parking Facilities Debt Redem	0	0	0	3,073,776	0	3,073,776
Pension Debt Redemption	114,312	0	0	15,453,743	0	15,568,055
River Dist Urban Renew Debt Re	0	0	0	12,816,350	0	12,816,350
Sewer System Debt Redemption	0	0	0	84,029,047	0	84,029,047
South Park Renewal Debt Servic	0	0	0	7,195,026	0	7,195,026
Special Projects Debt Service	0	0	0	5,311,093	0	5,311,093
Water Bond Sinking	0	0	0	14,254,475	0	14,254,475
Waterfront Renewal Bond Sinkin	0	0	0	14,623,508	0	14,623,508
Willamette Industrial Ura Dbt Svc	0	0	0	178,315	0	178,315
TOTAL Debt Service Funds	114,312	0	0	210,412,634	0	210,526,946
Federal and State Funds						

Appropriation Schedule for Other Funds

Exhibit #1a

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

	Bureau Program Expenses	Fund Requirements				Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	Inventory Increase	
Federal and State Funds						
Federal Grants	1,638,782	0	57,013,707	0	0	58,652,489
Home Grant Fund	13,128,500	0	0	0	0	13,128,500
Housing And Community Developm	19,414,147	56,542	235,081	0	0	19,762,312
TOTAL Federal and State Funds	34,181,429	56,542	57,248,788	0	0	91,486,759
Internal Service Funds						
Facilities Services Fund	29,965,663	985,840	958,722	7,529,224	0	40,425,289
Fleet Services Operating	22,132,673	1,606,214	1,110,858	0	0	26,455,959
Health Insurance	35,200,521	5,781,955	258,839	0	0	47,023,270
Insurance And Claims Operating	6,589,437	103,689	193,734	0	0	6,990,549
PPA Health Insurance Fund	8,304,262	705,704	41,263	0	0	9,756,933
Print/Dist Services Operating	6,297,135	1,007,170	389,630	0	0	8,701,105
Technology Services	45,613,293	5,358,891	1,619,695	1,896,713	0	59,847,483
Workers' Compensation Operatin	4,401,816	99,589	217,542	0	0	4,818,536
TOTAL Internal Service Funds	158,504,800	15,649,052	4,790,283	9,425,937	0	188,370,072
Operating Funds						
Assessment Collection	268	64,002	209	0	0	128,481
Cable Fund	3,140,942	746,142	16,581	0	0	4,649,807
Development Services Fund	31,704,513	2,288,663	1,544,259	0	0	37,826,098
Emergency Communication	13,545,942	711,511	1,481,225	0	0	16,450,189
Golf Fund	5,095,767	797,019	1,050,686	69,864	0	7,810,355
Hydropower Operating Fund	1,321,204	137,237	891,799	0	0	2,487,477
Parking Facilities Fund	6,955,523	1,834,620	4,194,357	0	0	14,819,120
Portland International Raceway	1,315,293	189,694	123,059	0	0	1,817,740
Property Management License Fu	4,592,663	20,943	0	0	0	4,634,549
Public Safety Fund	1,006,851	672,233	456,352	0	0	2,807,669
Sewer System Operating Fund	224,110,246	8,663,777	141,260,345	595,003	0	383,293,148
Solid Waste Management	2,725,621	2,422,452	917,378	0	0	8,487,903
Spectator Facilities Oper	1,477,168	6,017,934	196,878	6,213,876	0	19,923,790
Transportation Operating	179,833,190	2,247,295	9,955,812	355,074	100,000	194,638,666
Water Fund	105,340,832	20,944,947	41,441,811	662,116	40,000	189,334,653
TOTAL Operating Funds	582,166,023	47,758,469	203,530,751	7,895,933	140,000	841,491,176
Retirement Funds						
Fire & Police Disability & Ret	87,502,596	3,368,424	885,521	20,500,000	0	115,624,965
Supplemental Retirement Progra	9,700	0	0	0	0	9,700
TOTAL Retirement Funds	87,512,296	3,368,424	885,521	20,500,000	0	112,266,241
Revenue and Reserve Funds						
Business License Surcharge	6,312,813	0	26,725	0	0	6,339,538
Children's Investment	17,580,728	1,430,514	25,000	0	0	20,466,756
Convention And Tourism	2,246,908	165,566	9,686	0	0	2,587,726
General Reserve	15,000	48,881,438	67,000	0	0	97,844,876
Parks Local Option Levy	11,854,264	3,730,900	31,790	0	0	19,347,854

Appropriation Schedule for Other Funds

Exhibit #1a

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

	Bureau Program Expenses	Fund Requirements				Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	Inventory Increase	
Revenue and Reserve Funds						
Private For Hire Transportatio	22,000	1,955	68,942	0	0	94,852
Special Finance & Resource	112,742,731	0	25,000	1,391,530	0	114,159,261
Transportation Reserve Fund	0	704,342	0	0	0	1,408,684
TOTAL Revenue and Reserve Funds	150,774,444	54,914,715	254,143	1,391,530	0	207,334,832

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Appropriation Schedule for General Fund AUs

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

	Bureau Program Expenses	Fund Requirements				Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	Inventory Increase	
General Fund						
Bureau of Fire, Rescue and Emergency Servi	79,221,145	0	126,500	109,837	0	79,457,482
Bureau of Housing and Community Developrn	15,337,368	0	0	0	0	15,337,368
Bureau of Licenses	7,923,205	0	0	0	0	7,923,205
Bureau of Planning	6,503,678	0	0	0	0	6,503,678
Bureau of Police	138,271,012	0	89,359	0	0	138,360,371
Cable Communications and Franchise Manag	1,865,436	0	0	0	0	1,865,436
Commissioner of Public Affairs	674,617	0	0	0	0	674,617
Commissioner of Public Safety	638,140	0	0	0	0	638,140
Commissioner of Public Utilities	752,133	0	0	0	0	752,133
Commissioner of Public Works	643,487	0	0	0	0	643,487
General Fund	0	10,361,033	39,168,860	0	0	59,890,926
Office of Government Relations	750,597	0	0	0	0	750,597
Office of Management and Finance	48,252,562	0	610,900	0	0	48,863,462
Office of Neighborhood Involvement	7,188,466	0	0	0	0	7,188,466
Office of Sustainable Development	3,256,966	0	700	0	0	3,257,666
Office of the City Attorney	6,060,567	0	0	0	0	6,060,567
Office of the City Auditor	7,797,056	0	6,300	0	0	7,803,356
Office of the Mayor	2,061,935	0	0	0	0	2,061,935
Portland Office of Emergency Management	10,347,406	0	100,000	0	0	10,447,406
Portland Parks and Recreation	49,219,564	0	3,300	0	0	49,222,864
TOTAL General Fund	386,765,340	10,361,033	40,105,919	109,837	0	437,342,129

Appropriation Schedule for Special Appropriations

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

	Bureau Program Expenses	Fund Requirements				Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	Inventory Increase	
Special Appropriations						
Community Development Service Area	12,874,699	0	0	0	0	12,874,699
Legislative & Administration Service Area	301,744	0	0	0	0	301,744
Parks & Recreation Service Area	2,116,294	0	0	0	0	2,116,294
Public Safety Service Area	5,061,798	0	0	0	0	5,061,798
TOTAL Special Appropriations	20,354,535	0	0	0	0	20,354,535

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
EXPENDITURES				
Personal Services	246,605,658	0	489,990	247,095,648
External Materials & Supplies	96,799,524	0	709,382	97,508,906
Internal Materials & Supplies	53,575,767	0	56,125	53,631,892
Capital Outlay	7,119,239	0	1,764,190	8,883,429
Equipment Cash Transfers	656,900	0	180,141	837,041
Minor Equipment Cash Transfers	98,418	0	1,600	100,018
Fund Transfers	38,768,860	0	400,000	39,168,860
Bond Expense	109,837	0	0	109,837
Contingency	11,009,391	0	(648,358)	10,361,033
TOTAL EXPENDITURES	454,743,594	0	2,953,070	457,696,664

Fund: 112 - Transportation Operating				
EXPENDITURES				
Personal Services	56,554,625	0	23,900	56,578,525
External Materials & Supplies	36,675,620	0	(681,485)	35,994,135
Internal Materials & Supplies	19,426,701	0	704,700	20,131,401
Capital Outlay	67,129,129	0	0	67,129,129
Equipment Cash Transfers	1,190,293	0	5,300	1,195,593
Fund Transfers	5,721,549	0	0	5,721,549
Other Expense	100,000	0	0	100,000
GF Overhead Expense	3,038,670	0	0	3,038,670
Bond Expense	355,074	0	0	355,074
Contingency	2,247,295	0	0	2,247,295
TOTAL EXPENDITURES	192,438,956	0	52,415	192,491,371

Fund: 114 - Assessment Collection				
EXPENDITURES				
Internal Materials & Supplies	268	0	0	268
GF Overhead Expense	209	0	0	209
Contingency	64,002	0	0	64,002
TOTAL EXPENDITURES	64,479	0	0	64,479

Fund: 115 - Emergency Communication				
EXPENDITURES				
Personal Services	10,280,242	0	0	10,280,242
External Materials & Supplies	265,542	0	0	265,542
Internal Materials & Supplies	3,000,158	0	0	3,000,158
Equipment Cash Transfers	13,417	0	0	13,417
Fund Transfers	1,164,029	0	0	1,164,029
GF Overhead Expense	303,779	0	0	303,779
Contingency	711,511	0	0	711,511
TOTAL EXPENDITURES	15,738,678	0	0	15,738,678

Fund: 116 - Development Services Fund				
EXPENDITURES				
Personal Services	23,904,250	0	0	23,904,250
External Materials & Supplies	1,596,042	0	0	1,596,042

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENDITURES				
Internal Materials & Supplies	6,204,221	0	0	6,204,221
Fund Transfers	772,625	0	0	772,625
GF Overhead Expense	771,634	0	0	771,634
Contingency	2,288,663	0	0	2,288,663
Ending Fund Balance	829,182	0	0	829,182
TOTAL EXPENDITURES	36,366,617	0	0	36,366,617

Fund: 117 - Property Management License Fu				
EXPENDITURES				
External Materials & Supplies	4,546,736	0	0	4,546,736
Internal Materials & Supplies	45,927	0	0	45,927
Contingency	20,943	0	0	20,943
TOTAL EXPENDITURES	4,613,606	0	0	4,613,606

Fund: 118 - Public Safety Fund				
EXPENDITURES				
Personal Services	18,963	0	0	18,963
External Materials & Supplies	311,704	0	17,500	329,204
Internal Materials & Supplies	258,684	0	0	258,684
Capital Outlay	400,000	0	0	400,000
Equipment Cash Transfers	450,000	0	0	450,000
Fund Transfers	236	0	0	236
GF Overhead Expense	6,116	0	0	6,116
Contingency	672,233	0	0	672,233
TOTAL EXPENDITURES	2,117,936	0	17,500	2,135,436

Fund: 120 - Cable Fund				
EXPENDITURES				
External Materials & Supplies	2,743,384	0	0	2,743,384
Internal Materials & Supplies	397,558	0	0	397,558
Fund Transfers	2,060	0	0	2,060
GF Overhead Expense	14,521	0	0	14,521
Contingency	746,142	0	0	746,142
Ending Fund Balance	931,192	0	0	931,192
TOTAL EXPENDITURES	4,834,857	0	0	4,834,857

Fund: 121 - Private For Hire Transportatio				
EXPENDITURES				
External Materials & Supplies	10,000	0	0	10,000
Internal Materials & Supplies	12,000	0	0	12,000
Fund Transfers	68,000	0	0	68,000
GF Overhead Expense	942	0	0	942
Contingency	1,955	0	0	1,955
TOTAL EXPENDITURES	92,897	0	0	92,897

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 124 - Business License Surcharge				
EXPENDITURES				
External Materials & Supplies	6,000,000	0	0	6,000,000
Internal Materials & Supplies	312,813	0	0	312,813
Fund Transfers	435	0	0	435
GF Overhead Expense	26,290	0	0	26,290
Ending Fund Balance	499,945	0	0	499,945
TOTAL EXPENDITURES	6,839,483	0	0	6,839,483

Fund: 151 - Sewer System Operating Fund				
EXPENDITURES				
Personal Services	39,658,360	0	12,497	39,670,857
External Materials & Supplies	37,402,375	0	(372,497)	37,029,878
Internal Materials & Supplies	39,120,143	0	151,767	39,271,910
Capital Outlay	108,137,601	0	0	108,137,601
Equipment Cash Transfers	25,000	0	0	25,000
Fund Transfers	138,547,530	0	0	138,547,530
GF Overhead Expense	2,687,815	0	0	2,687,815
Bond Expense	220,003	0	375,000	595,003
Contingency	8,663,777	0	0	8,663,777
TOTAL EXPENDITURES	374,462,604	0	166,767	374,629,371

Fund: 152 - Hydropower Operating Fund				
EXPENDITURES				
Personal Services	266,222	0	0	266,222
External Materials & Supplies	884,022	0	0	884,022
Internal Materials & Supplies	170,960	0	0	170,960
Fund Transfers	833,773	0	0	833,773
GF Overhead Expense	58,026	0	0	58,026
Contingency	137,237	0	0	137,237
TOTAL EXPENDITURES	2,350,240	0	0	2,350,240

Fund: 153 - Water Fund				
EXPENDITURES				
Personal Services	35,246,418	0	125,700	35,372,118
External Materials & Supplies	26,316,304	0	0	26,316,304
Internal Materials & Supplies	20,182,706	0	0	20,182,706
Capital Outlay	23,469,704	0	0	23,469,704
Equipment Cash Transfers	7,800	0	4,300	12,100
Fund Transfers	39,221,033	0	0	39,221,033
Other Expense	40,000	0	0	40,000
GF Overhead Expense	2,208,678	0	0	2,208,678
Bond Expense	662,116	0	0	662,116
Contingency	19,274,947	0	1,670,000	20,944,947
TOTAL EXPENDITURES	166,629,706	0	1,800,000	168,429,706

Fund: 154 - Golf Fund				
EXPENDITURES				
Personal Services	2,485,981	0	0	2,485,981

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 154 - Golf Fund				
EXPENDITURES				
External Materials & Supplies	1,726,737	0	0	1,726,737
Internal Materials & Supplies	603,049	0	0	603,049
Capital Outlay	280,000	0	0	280,000
Equipment Cash Transfers	7,100	0	0	7,100
Fund Transfers	929,674	0	0	929,674
GF Overhead Expense	113,912	0	0	113,912
Bond Expense	69,864	0	0	69,864
Contingency	797,019	0	0	797,019
TOTAL EXPENDITURES	7,013,336	0	0	7,013,336

Fund: 156 - Portland International Raceway				
EXPENDITURES				
Personal Services	535,538	0	0	535,538
External Materials & Supplies	603,878	0	0	603,878
Internal Materials & Supplies	168,280	0	0	168,280
Capital Outlay	7,597	0	0	7,597
Equipment Cash Transfers	0	70,000	0	70,000
Fund Transfers	25,762	0	0	25,762
GF Overhead Expense	27,297	0	0	27,297
Contingency	259,694	(70,000)	0	189,694
TOTAL EXPENDITURES	1,628,046	0	0	1,628,046

Fund: 157 - Solid Waste Management				
EXPENDITURES				
Personal Services	1,042,107	0	0	1,042,107
External Materials & Supplies	1,060,740	0	0	1,060,740
Internal Materials & Supplies	622,774	0	0	622,774
Equipment Cash Transfers	0	0	0	0
Fund Transfers	834,779	0	0	834,779
GF Overhead Expense	82,599	0	0	82,599
Contingency	2,422,452	0	0	2,422,452
TOTAL EXPENDITURES	6,065,451	0	0	6,065,451

Fund: 159 - Parking Facilities Fund				
EXPENDITURES				
Personal Services	98,612	0	0	98,612
External Materials & Supplies	2,806,089	0	0	2,806,089
Internal Materials & Supplies	3,900,822	0	0	3,900,822
Capital Outlay	150,000	0	0	150,000
Fund Transfers	4,101,069	0	0	4,101,069
GF Overhead Expense	93,288	0	0	93,288
Contingency	1,834,620	0	0	1,834,620
TOTAL EXPENDITURES	12,984,500	0	0	12,984,500

Fund: 160 - Spectator Facilities Oper				
EXPENDITURES				
External Materials & Supplies	851,700	0	0	851,700

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 160 - Spectator Facilities Oper				
EXPENDITURES				
Internal Materials & Supplies	425,468	0	0	425,468
Capital Outlay	200,000	0	0	200,000
Fund Transfers	109,210	0	0	109,210
GF Overhead Expense	87,668	0	0	87,668
Bond Expense	6,213,876	0	0	6,213,876
Contingency	6,017,934	0	0	6,017,934
TOTAL EXPENDITURES	13,905,856	0	0	13,905,856
Fund: 161 - Environmental Remediation Fund				
EXPENDITURES				
Personal Services	495,779	0	0	495,779
External Materials & Supplies	3,540,970	0	0	3,540,970
Internal Materials & Supplies	402,329	0	0	402,329
Capital Outlay	325,000	0	0	325,000
Fund Transfers	1,457	0	0	1,457
GF Overhead Expense	3,501	0	0	3,501
Contingency	701,409	0	0	701,409
TOTAL EXPENDITURES	5,470,445	0	0	5,470,445
Fund: 201 - Convention And Tourism				
EXPENDITURES				
External Materials & Supplies	2,177,201	0	0	2,177,201
Internal Materials & Supplies	69,707	0	0	69,707
Fund Transfers	1,523	0	0	1,523
GF Overhead Expense	8,163	0	0	8,163
Contingency	165,566	0	0	165,566
TOTAL EXPENDITURES	2,422,160	0	0	2,422,160
Fund: 202 - General Reserve				
EXPENDITURES				
External Materials & Supplies	0	15,000	0	15,000
Fund Transfers	67,000	0	0	67,000
Contingency	48,896,438	(15,000)	0	48,881,438
TOTAL EXPENDITURES	48,963,438	0	0	48,963,438
Fund: 207 - Special Finance & Resource				
EXPENDITURES				
External Materials & Supplies	114,159,261	(1,416,530)	0	112,742,731
Fund Transfers	0	25,000	0	25,000
Bond Expense	0	1,391,530	0	1,391,530
TOTAL EXPENDITURES	114,159,261	0	0	114,159,261

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 208 - Transportation Reserve Fund				
EXPENDITURES				
Contingency	704,342	0	0	704,342
TOTAL EXPENDITURES	704,342	0	0	704,342

Fund: 209 - Housing Investment Fund				
EXPENDITURES				
External Materials & Supplies	25,325,620	0	910,000	26,235,620
Internal Materials & Supplies	67,400	0	0	67,400
Fund Transfers	533,097	0	0	533,097
Contingency	533,619	0	(510,000)	23,619
Ending Fund Balance	261,284	0	0	261,284
TOTAL EXPENDITURES	26,721,020	0	400,000	27,121,020

Fund: 220 - Campaign Finance Fund				
EXPENDITURES				
Personal Services	54,312	0	0	54,312
External Materials & Supplies	1,241,688	0	0	1,241,688
TOTAL EXPENDITURES	1,296,000	0	0	1,296,000

Fund: 230 - Parks Local Option Levy				
EXPENDITURES				
Internal Materials & Supplies	11,854,264	0	0	11,854,264
Fund Transfers	7,114	0	0	7,114
GF Overhead Expense	24,676	0	0	24,676
Contingency	3,730,900	0	0	3,730,900
TOTAL EXPENDITURES	15,616,954	0	0	15,616,954

Fund: 231 - Children's Investment				
EXPENDITURES				
Personal Services	290,046	0	0	290,046
External Materials & Supplies	17,273,995	0	0	17,273,995
Internal Materials & Supplies	16,687	0	0	16,687
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,430,514	0	0	1,430,514
TOTAL EXPENDITURES	19,036,242	0	0	19,036,242

Fund: 252 - Federal Grants				
EXPENDITURES				
External Materials & Supplies	1,438,782	0	200,000	1,638,782
Grants	49,996,000	0	7,017,707	57,013,707
TOTAL EXPENDITURES	51,434,782	0	7,217,707	58,652,489

Fund: 254 - Housing And Community Developm				
EXPENDITURES				
External Materials & Supplies	17,461,718	0	2,250	17,463,968
Internal Materials & Supplies	1,950,179	0	0	1,950,179
Fund Transfers	235,081	0	0	235,081

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 254 - Housing And Community Developm				
EXPENDITURES				
Contingency	56,542	0	0	56,542
TOTAL EXPENDITURES	19,703,520	0	2,250	19,705,770
Fund: 255 - Home Grant Fund				
EXPENDITURES				
External Materials & Supplies	12,690,332	(494)	0	12,689,838
Internal Materials & Supplies	476,031	(37,369)	0	438,662
TOTAL EXPENDITURES	13,166,363	(37,863)	0	13,128,500
Fund: 301 - River Dist Urban Renew Debt Re				
EXPENDITURES				
Bond Expense	11,716,350	0	1,100,000	12,816,350
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENDITURES	16,451,300	0	1,100,000	17,551,300
Fund: 302 - Bonded Debt Interest And Sinki				
EXPENDITURES				
Bond Expense	7,794,485	0	0	7,794,485
TOTAL EXPENDITURES	7,794,485	0	0	7,794,485
Fund: 303 - Waterfront Renewal Bond Sinkin				
EXPENDITURES				
Bond Expense	14,054,791	0	568,717	14,623,508
Ending Fund Balance	1,681,500	0	0	1,681,500
TOTAL EXPENDITURES	15,736,291	0	568,717	16,305,008
Fund: 304 - Interstate Corridor Debt Svc				
EXPENDITURES				
Bond Expense	4,625,329	0	397,605	5,022,934
TOTAL EXPENDITURES	4,625,329	0	397,605	5,022,934
Fund: 305 - Pension Debt Redemption				
EXPENDITURES				
External Materials & Supplies	415,200	(415,200)	0	0
Internal Materials & Supplies	114,312	0	0	114,312
Bond Expense	15,038,543	415,200	0	15,453,743
Ending Fund Balance	5,000,000	0	0	5,000,000
TOTAL EXPENDITURES	20,568,055	0	0	20,568,055
Fund: 306 - South Park Renewal Debt Servic				
EXPENDITURES				
Bond Expense	6,897,212	0	297,814	7,195,026
TOTAL EXPENDITURES	6,897,212	0	297,814	7,195,026

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 307 - Airport Way Debt Service				
EXPENDITURES				
Bond Expense	5,638,043	0	25,000	5,663,043
Ending Fund Balance	2,916,091	0	0	2,916,091
TOTAL EXPENDITURES	8,554,134	0	25,000	8,579,134
Fund: 308 - Gas Tax Bond Redemption				
EXPENDITURES				
Bond Expense	2,749,225	0	0	2,749,225
Ending Fund Balance	401	0	0	401
TOTAL EXPENDITURES	2,749,626	0	0	2,749,626
Fund: 309 - Lents Urban Renew Debt Redemp				
EXPENDITURES				
Bond Expense	5,130,512	0	105,297	5,235,809
TOTAL EXPENDITURES	5,130,512	0	105,297	5,235,809
Fund: 310 - Central Eastside Industrial Di				
EXPENDITURES				
Bond Expense	4,271,817	0	127,187	4,399,004
TOTAL EXPENDITURES	4,271,817	0	127,187	4,399,004
Fund: 311 - Bancroft Bond Fund				
EXPENDITURES				
Bond Expense	3,861,179	0	0	3,861,179
Ending Fund Balance	12,789,520	0	0	12,789,520
TOTAL EXPENDITURES	16,650,699	0	0	16,650,699
Fund: 312 - Convention Center Area Debt Se				
EXPENDITURES				
Bond Expense	6,783,607	0	303,250	7,086,857
TOTAL EXPENDITURES	6,783,607	0	303,250	7,086,857
Fund: 313 - N Macadam Ura Debt Redemption				
EXPENDITURES				
Bond Expense	1,803,208	0	49,424	1,852,632
TOTAL EXPENDITURES	1,803,208	0	49,424	1,852,632
Fund: 314 - Special Projects Debt Service				
EXPENDITURES				
Bond Expense	5,311,093	0	0	5,311,093
TOTAL EXPENDITURES	5,311,093	0	0	5,311,093
Fund: 315 - Gateway Ura Debt Redemption				
EXPENDITURES				

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 315 - Gateway Ura Debt Redemption				
EXPENDITURES				
Bond Expense	1,509,739	0	34,911	1,544,650
TOTAL EXPENDITURES	1,509,739	0	34,911	1,544,650
Fund: 316 - Willamette Industrial Ura Dbt Svc				
EXPENDITURES				
Bond Expense	178,315	0	0	178,315
TOTAL EXPENDITURES	178,315	0	0	178,315
Fund: 351 - Sewer System Debt Redemption				
EXPENDITURES				
Bond Expense	84,029,047	0	0	84,029,047
Ending Fund Balance	2,839,882	0	0	2,839,882
TOTAL EXPENDITURES	86,868,929	0	0	86,868,929
Fund: 353 - Golf Revenue Bond Redemption				
EXPENDITURES				
Bond Expense	806,911	0	0	806,911
Ending Fund Balance	634,713	0	0	634,713
TOTAL EXPENDITURES	1,441,624	0	0	1,441,624
Fund: 354 - Hydropower Bond Redemption				
EXPENDITURES				
Bond Expense	3,672,703	0	0	3,672,703
Ending Fund Balance	4,608,001	0	0	4,608,001
TOTAL EXPENDITURES	8,280,704	0	0	8,280,704
Fund: 355 - Water Bond Sinking				
EXPENDITURES				
Bond Expense	14,254,475	0	0	14,254,475
TOTAL EXPENDITURES	14,254,475	0	0	14,254,475
Fund: 360 - Parking Facilities Debt Redem				
EXPENDITURES				
Bond Expense	3,073,776	0	0	3,073,776
TOTAL EXPENDITURES	3,073,776	0	0	3,073,776
Fund: 402 - Parks Endowment Fund				
EXPENDITURES				
External Materials & Supplies	700	0	0	700
Internal Materials & Supplies	500	0	0	500
Ending Fund Balance	164,429	0	0	164,429
TOTAL EXPENDITURES	165,629	0	0	165,629
Fund: 501 - BFRES Facil Go Bond Const				
EXPENDITURES				

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 501 - BFRES Facil Go Bond Const				
EXPENDITURES				
External Materials & Supplies	97,194	0	0	97,194
Internal Materials & Supplies	2,453,184	0	0	2,453,184
Capital Outlay	4,961,000	0	0	4,961,000
Equipment Cash Transfers	300,000	0	0	300,000
Fund Transfers	9,317	0	0	9,317
GF Overhead Expense	74,148	0	0	74,148
Contingency	1,994,957	0	0	1,994,957
TOTAL EXPENDITURES	9,889,800	0	0	9,889,800

Fund: 502 - L I D Construction				
EXPENDITURES				
External Materials & Supplies	100,000	(100,000)	0	0
Internal Materials & Supplies	15,701,317	0	0	15,701,317
Fund Transfers	2,064,761	0	0	2,064,761
GF Overhead Expense	81,497	0	0	81,497
Bond Expense	5,665,000	100,000	0	5,765,000
Contingency	2,079,388	0	0	2,079,388
TOTAL EXPENDITURES	25,691,963	0	0	25,691,963

Fund: 505 - Parks Construction Fund				
EXPENDITURES				
Personal Services	1,297,573	0	0	1,297,573
External Materials & Supplies	1,784,804	0	0	1,784,804
Internal Materials & Supplies	414,425	0	50,815	465,240
Capital Outlay	14,696,328	0	352,532	15,048,860
Fund Transfers	967,142	0	0	967,142
GF Overhead Expense	109,657	0	0	109,657
Contingency	4,560,772	0	0	4,560,772
TOTAL EXPENDITURES	23,830,701	0	403,347	24,234,048

Fund: 552 - Sewer System Construction Fund				
EXPENDITURES				
External Materials & Supplies	3,400,000	0	(3,400,000)	0
Internal Materials & Supplies	100,000	0	0	100,000
Fund Transfers	137,194,618	0	0	137,194,618
Bond Expense	0	0	3,400,000	3,400,000
Contingency	22,838,593	0	729,000	23,567,593
Ending Fund Balance	181,292,337	0	0	181,292,337
TOTAL EXPENDITURES	344,825,548	0	729,000	345,554,548

Fund: 554 - Water Construction Fund				
EXPENDITURES				
Fund Transfers	52,924,249	0	0	52,924,249
Contingency	7,938,637	0	0	7,938,637
Ending Fund Balance	27,490,277	0	0	27,490,277
TOTAL EXPENDITURES	88,353,163	0	0	88,353,163

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 602 - Portland Parks Memorial Trust				
EXPENDITURES				
External Materials & Supplies	1,094,161	0	0	1,094,161
Internal Materials & Supplies	1,093,860	22,712	0	1,116,572
Contingency	2,445,713	(22,712)	0	2,423,001
TOTAL EXPENDITURES	4,633,734	0	0	4,633,734
Fund: 631 - Water Growth Impact Charge Tru				
EXPENDITURES				
Ending Fund Balance	1,718,539	0	0	1,718,539
TOTAL EXPENDITURES	1,718,539	0	0	1,718,539
Fund: 632 - Sewer System Rate Stabilizatio				
EXPENDITURES				
Fund Transfers	5,275,000	145,265	0	5,420,265
Contingency	27,700,660	(145,265)	0	27,555,395
TOTAL EXPENDITURES	32,975,660	0	0	32,975,660
Fund: 633 - Sewer System Safety Net				
EXPENDITURES				
Contingency	991,446	0	0	991,446
TOTAL EXPENDITURES	991,446	0	0	991,446
Fund: 635 - Hydropower Renewal And Replace				
EXPENDITURES				
Fund Transfers	1,420,000	0	0	1,420,000
Contingency	7,816,875	0	0	7,816,875
TOTAL EXPENDITURES	9,236,875	0	0	9,236,875
Fund: 636 - Sewer Revolving Loan Fund				
EXPENDITURES				
External Materials & Supplies	253,500	0	0	253,500
Contingency	534,883	0	0	534,883
TOTAL EXPENDITURES	788,383	0	0	788,383
Fund: 651 - Fire & Police Disability & Ret				
EXPENDITURES				
External Materials & Supplies	86,120,334	0	0	86,120,334
Internal Materials & Supplies	1,382,262	0	0	1,382,262
Fund Transfers	34,189	0	0	34,189
GF Overhead Expense	101,332	0	0	101,332
Bond Expense	20,500,000	0	0	20,500,000
Contingency	3,368,424	0	0	3,368,424
Fund Transfers	750,000	0	0	750,000
TOTAL EXPENDITURES	112,256,541	0	0	112,256,541

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

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 654 - Supplemental Retirement Progra				
EXPENDITURES				
External Materials & Supplies	9,700	0	0	9,700
Ending Fund Balance	98,569	0	0	98,569
TOTAL EXPENDITURES	108,269	0	0	108,269

Fund: 701 - Health Insurance				
EXPENDITURES				
Personal Services	536,471	0	0	536,471
External Materials & Supplies	34,077,708	0	0	34,077,708
Internal Materials & Supplies	586,342	0	0	586,342
Fund Transfers	70,836	0	0	70,836
GF Overhead Expense	188,003	0	0	188,003
Contingency	5,781,955	0	0	5,781,955
TOTAL EXPENDITURES	41,241,315	0	0	41,241,315

Fund: 702 - Governmental Bond Redemption				
EXPENDITURES				
Bond Expense	3,787,869	0	0	3,787,869
TOTAL EXPENDITURES	3,787,869	0	0	3,787,869

Fund: 704 - Facilities Services Fund				
EXPENDITURES				
Personal Services	2,923,459	0	0	2,923,459
External Materials & Supplies	23,289,586	100,000	0	23,389,586
Internal Materials & Supplies	3,652,618	0	0	3,652,618
Fund Transfers	143,835	0	0	143,835
GF Overhead Expense	814,887	0	0	814,887
Bond Expense	7,529,224	0	0	7,529,224
Contingency	985,840	0	0	985,840
Ending Fund Balance	5,940,582	0	0	5,940,582
TOTAL EXPENDITURES	45,280,031	100,000	0	45,380,031

Fund: 705 - Fleet Services Operating				
EXPENDITURES				
Personal Services	5,399,386	0	0	5,399,386
External Materials & Supplies	7,720,859	700,000	0	8,420,859
Internal Materials & Supplies	1,417,994	0	0	1,417,994
Capital Outlay	6,794,434	100,000	0	6,894,434
Fund Transfers	323,666	0	0	323,666
GF Overhead Expense	787,192	0	0	787,192
Contingency	1,606,214	0	0	1,606,214
Ending Fund Balance	16,366,043	0	0	16,366,043
TOTAL EXPENDITURES	40,415,788	800,000	0	41,215,788

Fund: 706 - Print/Dist Services Operating				
EXPENDITURES				
Personal Services	1,753,216	0	0	1,753,216

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 706 - Print/Dist Services Operating				
EXPENDITURES				
External Materials & Supplies	3,549,556	4,700	0	3,554,256
Internal Materials & Supplies	632,766	0	0	632,766
Capital Outlay	311,642	45,255	0	356,897
Fund Transfers	108,467	0	0	108,467
GF Overhead Expense	281,163	0	0	281,163
Contingency	1,007,170	0	0	1,007,170
Ending Fund Balance	13,410	0	0	13,410
TOTAL EXPENDITURES	7,657,390	49,955	0	7,707,345

Fund: 708 - Insurance And Claims Operating				
EXPENDITURES				
Personal Services	891,227	0	0	891,227
External Materials & Supplies	3,983,937	0	0	3,983,937
Internal Materials & Supplies	1,704,273	0	0	1,704,273
Capital Outlay	10,000	0	0	10,000
Fund Transfers	64,781	0	0	64,781
GF Overhead Expense	128,953	0	0	128,953
Contingency	103,689	0	0	103,689
Ending Fund Balance	17,953,129	0	0	17,953,129
TOTAL EXPENDITURES	24,839,989	0	0	24,839,989

Fund: 709 - Workers' Compensation Operatin				
EXPENDITURES				
Personal Services	892,767	0	0	892,767
External Materials & Supplies	2,972,253	0	0	2,972,253
Internal Materials & Supplies	526,796	0	0	526,796
Capital Outlay	10,000	0	0	10,000
Fund Transfers	58,928	0	0	58,928
GF Overhead Expense	158,614	0	0	158,614
Contingency	99,589	0	0	99,589
Ending Fund Balance	13,805,939	0	0	13,805,939
TOTAL EXPENDITURES	18,524,886	0	0	18,524,886

Fund: 711 - Technology Services				
EXPENDITURES				
Personal Services	18,896,501	24,708	0	18,921,209
External Materials & Supplies	14,048,033	11,600	0	14,059,633
Internal Materials & Supplies	7,495,030	0	0	7,495,030
Capital Outlay	5,122,935	14,486	0	5,137,421
Equipment Cash Transfers	34,000	0	0	34,000
Fund Transfers	729,100	12,000	0	741,100
GF Overhead Expense	844,595	0	0	844,595
Bond Expense	1,896,713	0	0	1,896,713
Contingency	5,395,599	(36,708)	0	5,358,891
Ending Fund Balance	8,510,284	0	0	8,510,284
TOTAL EXPENDITURES	62,972,790	26,086	0	62,998,876

	FY 2005/06 Revised Budget	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 721 - PPA Health Insurance Fund				
EXPENDITURES				
External Materials & Supplies	7,996,140	0	0	7,996,140
Internal Materials & Supplies	308,122	0	0	308,122
GF Overhead Expense	41,263	0	0	41,263
Contingency	705,704	0	0	705,704
TOTAL EXPENDITURES	9,051,229	0	0	9,051,229

Vehicle Request

Request	Bureau	Description	Comments	Details	
A- [N0607]	Fire	Two (2) General Purpose Sedans	<p>Two new positions have been added in the Fire Marshall's Office. These staff people will require sedans to travel to sites throughout the City to inspect for fire code violations.</p> <p>These are additions to the fleet.</p>	Addition to the Fleet?	<input checked="" type="checkbox"/>
				Lease/Rental?	<input type="checkbox"/>
				Upgrade?	<input type="checkbox"/>
				SUV?	<input type="checkbox"/>
				SUV Approved by CAO?	<input type="checkbox"/>
				Anticipated Cost?	\$30,000
				Funding Source?	General Fund

Ordinance No.

Exhibit: 3a

Vehicle Request

Request	Bureau	Description	Comments	Details	
A- [N0601]	PIR	One (1) General Purpose Tractor	<p>This multi-purpose tractor is needed for the Portland International Raceway, primarily for mowing but also for ground repair. In the past they have used extra mowers from other Park Bureau divisions, but the other divisions no longer have any to share, so they will need their own equipment.</p> <p>This will be an addition to the PIR's fleet.</p>	Addition to the Fleet?	<input checked="" type="checkbox"/>
				Lease/Rental?	<input type="checkbox"/>
				Upgrade?	<input type="checkbox"/>
				SUV?	<input type="checkbox"/>
				SUV Approved by CAO?	<input type="checkbox"/>
				Anticipated Cost?	\$70,000
				Funding Source?	PIR Fund

Ordinance No.

Exhibit: 3b