Spring 2005 BuMP & Minor Supplemental Budget **Exhibit #1**
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		CY_REVBUD	SPRING_TOT	BuMP	Minor
101	**General Fund**				
	Beginning Balance	25,882,451			
	Taxes	163,984,104			
	Licenses & Permits	83,189,177	38,936		
	Service Charges & Fees	12,927,930	254,667		
	State Sources	9,742,997			
	Local Sources	16,618,687	-1,945,977		
	Grants and Donations	40,830,337	458,550		
	Interagency Revenue	41,624,792	834,206		
	Fund Transfers	32,074,292	629,692		
	Miscellaneous Revenues	6,288,728	75,000		
	General Fund Discretionary	0	0		
	General Fund Overhead	0	0		
	Total Revenues	433,163,495	345,074		
	Personal Services	240,545,036	-133,465		
	External Materials & Supplies	95,494,419	-2,302,337		
	Internal Materials & Supplies	50,725,609	1,314,829		
	Capital Outlay	8,139,690	-336,987		
	Equipment Cash Transfers	645,573	276,094		
	Minor Equipment Cash Transfe	75,424	23,156		
	Fund Transfers	34,495,625	1,344,173		
	Bond Expense		283,500		
	Contingency	3,042,119	-123,889		
	Total Expenses	433,163,495	345,074		345,074
112	**Transportation Operating**				
	Beginning Balance	18,499,012			
	Licenses & Permits	1,020,644			
	Service Charges & Fees	20,581,950	338,112		
	State Sources	37,752,822			
	Local Sources	40,388,070	380,872		
	Grants and Donations	5,384,255	1,301,338		
	Interagency Revenue	33,975,130	-6,430,728		
	Fund Transfers	9,049,247			
	Bond and Note Proceeds	1,434,088	6,037,873		
	Miscellaneous Revenues	4,890,188	-338,112		
	Total Revenues	172,975,406	1,289,355		
	Personal Services	55,758,740	456,323		
	External Materials & Supplies	40,955,886	-1,943,091		
	Internal Materials & Supplies	18,599,657	1,279,033		
	Capital Outlay	43,384,379	-972,045		
	Equipment Cash Transfers	116,084	1,203,359		

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	CY_REVBUD	SPRING_TOT	BuMP	Minor
Minor Equipment Cash Transfe	26,802	650		
Fund Transfers	3,969,433	394,377		
Other Expense	100,000	-100,000		
GF Overhead Expense	2,670,467			
Bond Expense		710,148		
Contingency	7,393,958	260,601		
Total Expenses	172,975,406	1,289,355		1,289,355

115 Emergency Communication

Beginning Balance	346,547		
Service Charges & Fees	50,000		
State Sources	2,271,400		
Local Sources	2,524,453		
Fund Transfers	8,368,595		
Miscellaneous Revenues			
Total Revenues	13,560,995	0	
Personal Services	9,658,932		
External Materials & Supplies	909,644	-378,409	
Internal Materials & Supplies	2,482,876	374,730	
Equipment Cash Transfers		2,700	
Fund Transfers	214,582	979	
GF Overhead Expense	117,812	86,910	
Contingency	177,149	-86,910	
Total Expenses	13,560,995	0	BuMP

116 Development Services Fund

Beginning Balance	5,135,261		
Licenses & Permits	21,679,000		
Service Charges & Fees	6,693,032		
Interagency Revenue	208,701		
Fund Transfers	1,153,361		
Miscellaneous Revenues	664,000		
Total Revenues	35,533,355	0	
Personal Services	22,062,765		
External Materials & Supplies	1,851,517		
Internal Materials & Supplies	5,523,325	129,511	
Capital Outlay	12,389		
Equipment Cash Transfers	21,300		
Fund Transfers	598,787	7,573	
GF Overhead Expense	856,318		
Contingency	1,948,090	-137,084	

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	CY_REVBUD	SPRING_TOT	BuMP	Minor
Ending Fund Balance	2,658,864			
Total Expenses	35,533,355	0	BuMP	
117 Property Management License Fu				
Beginning Balance	7,337	21,606		
Licenses & Permits	4,650,263	-21,606		
Miscellaneous Revenues	6,600			
Total Revenues	4,664,200	0		
External Materials & Supplies	4,656,863	-13,606		
Ending Fund Balance	7,337	13,606		
Total Expenses	4,664,200	0	BuMP	
118 Public Safety Fund				
Beginning Balance	852,237			
Grants and Donations	687,046			
Fund Transfers	80,131			
Miscellaneous Revenues	10,000			
Total Revenues	1,629,414	0		
Personal Services	10,000	85,000		
External Materials & Supplies	504,383	-84,436		
Internal Materials & Supplies	261,068	20,242		
Capital Outlay	11,864			
Equipment Cash Transfers	349,600	18,984		
Minor Equipment Cash Transfe	47,000	0		
Fund Transfers	56,242	0		
GF Overhead Expense		0		
Contingency	389,257	-39,790		
Total Expenses	1,629,414	0	BuMP	
120 Cable Fund				
Beginning Balance	2,528,274			
Licenses & Permits	973,510			
Interagency Revenue	258,292			
Miscellaneous Revenues	1,991,070			
Total Revenues	5,751,146	0		
External Materials & Supplies	2,835,017	-12,300		
Internal Materials & Supplies	377,804	26,000		
Fund Transfers	1,340	67,396		

	CY_REVBUD	SPRING_TOT	BuMP	Minor
GF Overhead Expense	11,307			
Contingency	603,777	-81,096		
Ending Fund Balance	1,921,901			
Total Expenses	5,751,146	0	BuMP	

151 Sewer System Operating Fund

Beginning Balance	33,322,680			
Licenses & Permits	630,184			
Service Charges & Fees	185,038,691			
State Sources				
Local Sources	504,562			
Grants and Donations	2,610,142	194,462		
Interagency Revenue	5,775,240	386,717		
Fund Transfers	147,083,242	4,000,000		
Bond and Note Proceeds				
Miscellaneous Revenues	2,792,355	1,660,000		
Total Revenues	377,757,096	6,241,179		
Personal Services	40,123,974	-18,500		
External Materials & Supplies	39,261,550	3,154,354		
Internal Materials & Supplies	40,314,974	89,000		
Capital Outlay	119,953,105	1,402,426		
Equipment Cash Transfers	25,000	700		
Fund Transfers	115,359,410	5,477,334		
GF Overhead Expense	2,610,483			
Bond Expense	90,000	1,454,294		
Contingency	20,018,600	-5,318,429		
Total Expenses	377,757,096	6,241,179		6,241,179

153 Water Fund

Beginning Balance	22,337,543			
Service Charges & Fees	76,554,388			
Local Sources	10,998			
Grants and Donations	3,460,717	-253		
Interagency Revenue	6,000,473	-147,509		
Fund Transfers	45,906,188			
Miscellaneous Revenues	914,435			
Total Revenues	155,184,742	-147,762		
Personal Services	37,345,395	-61,565		
External Materials & Supplies	23,702,063	5,932,503		
Internal Materials & Supplies	16,154,780	1,003,327		
Capital Outlay	18,449,725	-120,000		

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		CY_REVBUD	SPRING_TOT	BuMP	Minor
	Equipment Cash Transfers	14,100	9,500		
	Minor Equipment Cash Transfe	21,964	6,200		
	Fund Transfers	37,884,012	-1,440,988		
	Other Expense	40,000	-40,000		
	GF Overhead Expense	2,457,471			
	Bond Expense	490,967	1,510,441		
	Contingency	18,624,265	-6,947,180		
	Total Expenses	155,184,742	-147,762	-147,762	
157	**Solid Waste Management**				
	Beginning Balance	2,555,889			
	Licenses & Permits	1,678,661			
	Service Charges & Fees	1,020,304			
	Local Sources	402,924			
	Grants and Donations	19,000			
	Interagency Revenue	58,073			
	Miscellaneous Revenues	49,911			
	Total Revenues	5,784,762	0		
	Personal Services	898,361			
	External Materials & Supplies	1,426,230	-15,000		
	Internal Materials & Supplies	529,418	39,252		
	Fund Transfers	998,171	1,721		
	GF Overhead Expense	38,230			
	Bond Expense		28,282		
	Contingency	1,894,352	-54,255		
	Total Expenses	5,784,762	0	BuMP	
159	**Parking Facilities Fund**				
	Beginning Balance	2,661,136			
	Service Charges & Fees	8,298,495	132,261		
	Interagency Revenue	685,589	20,000		
	Miscellaneous Revenues	22,342			
	Total Revenues	11,667,562	152,261		
	External Materials & Supplies	2,717,239	152,261		
	Internal Materials & Supplies	2,747,480	-150,000		
	Capital Outlay		150,000		
	Fund Transfers	4,510,441			
	GF Overhead Expense	77,865			
	Bond Expense				
	Contingency	1,614,537			
	Total Expenses	11,667,562	152,261		152,261

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		CY_REVBUD	SPRING_TOT	BuMP	Minor
160	**Spectator Facilities Oper**				
	Beginning Balance	7,069,722			
	Service Charges & Fees	5,571,000			
	Local Sources	2,117,729			
	Bond and Note Proceeds				
	Miscellaneous Revenues	234,902			
	Total Revenues	14,993,353	0		
	External Materials & Supplies	1,471,535	160,000		
	Internal Materials & Supplies	392,616			
	Capital Outlay	500,000	-160,000		
	Fund Transfers	143,046			
	GF Overhead Expense	66,759			
	Bond Expense	6,864,111			
	Contingency	5,555,286			
	Total Expenses	14,993,353	0	BuMP	
701	**Health Insurance**				
	Beginning Balance	14,587,246			
	Service Charges & Fees	22,893,431			
	Interagency Revenue	276,312			
	Fund Transfers	3,180,000			
	Miscellaneous Revenues	2,036,806			
	Total Revenues	42,973,795	0		
	Personal Services	488,395			
	External Materials & Supplies	28,182,272	900,000		
	Internal Materials & Supplies	521,624	30,750		
	Fund Transfers	45,979	-16,343		
	GF Overhead Expense	109,603			
	Bond Expense		16,811		
	Contingency	13,625,922	-931,218		
	Total Expenses	42,973,795	0	BuMP	
704	**Facilities Services Fund**				
	Beginning Balance	12,602,072			
	Service Charges & Fees	1,498,348	0		
	State Sources	173,243	0		
	Local Sources	973,017	0		
	Grants and Donations	103,225	2,534		

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	CY_REVBUD	SPRING_TOT	BuMP	Minor
Interagency Revenue	23,689,857	645,106		
Equipment Cash Transfers	300,000			
Fund Transfers	2,517,583			
Miscellaneous Revenues	93,056	0		
Total Revenues	41,950,401	647,640		
Personal Services	2,879,729			
External Materials & Supplies	20,168,152	737,360		
Internal Materials & Supplies	2,036,324	67,689		
Fund Transfers	114,014	-90,534		
GF Overhead Expense	1,106,950			
Bond Expense	8,948,812	90,534		
Contingency	6,696,420	-157,409		
Total Expenses	41,950,401	647,640	647,640	
705 Fleet Services Operating				
Beginning Balance	19,913,643			
Service Charges & Fees	30,000			
Grants and Donations	25,000			
Interagency Revenue	19,352,749	476,185		
Equipment Cash Transfers	921,732	1,355,712		
Miscellaneous Revenues	582,000	114,348		
Total Revenues	40,825,124	1,946,245		
Personal Services	5,511,630			
External Materials & Supplies	7,447,146	430,283		
Internal Materials & Supplies	1,443,738	131,540		
Capital Outlay	9,064,855	1,433,520		
Fund Transfers	307,151	-212,047		
GF Overhead Expense	609,771			
Bond Expense		212,749		
Contingency	16,440,833	-49,800		
Total Expenses	40,825,124	1,946,245	1,946,245	
706 Print/Dist Services Operating				
Beginning Balance	914,912			
Service Charges & Fees	308,244			
State Sources	214,273			
Local Sources	782,829			
Interagency Revenue	5,216,392	335,524		
Equipment Cash Transfers	93,225	72,775		
MInor Equipment Cash Transfe	1,500	25,306		
Miscellaneous Revenues	11,060			

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	CY_REVBUD	SPRING_TOT	BuMP	Minor
Total Revenues	7,542,435	433,605		
Personal Services	1,686,203			
External Materials & Supplies	3,490,280	340,830		
Internal Materials & Supplies	622,385	20,000		
Capital Outlay	401,537	72,775		
Fund Transfers	82,285	-32,984		
GF Overhead Expense	189,302	0		
Bond Expense		72,096		
Contingency	1,070,443	-39,112		
Total Expenses	7,542,435	433,605	433,605	

707 Communications Services Operat

Beginning Balance	11,774,107			
Service Charges & Fees	3,228,110			
Interagency Revenue	11,505,485	840,200		
Equipment Cash Transfers	7,100	84,250		
MInor Equipment Cash Transfe	169,690	4,700		
Fund Transfers	350,000	409,896		
Miscellaneous Revenues	124,000			
Total Revenues	27,158,492	1,339,046		
Personal Services	3,427,064	1,196		
External Materials & Supplies	9,523,684	902,478		
Internal Materials & Supplies	1,210,226	26,136		
Capital Outlay	1,088,022	494,250		
Equipment Cash Transfers	9,500			
Fund Transfers	170,652	-88,511		
GF Overhead Expense	326,195			
Bond Expense	1,490,435	89,617		
Contingency	9,912,714	-86,120		
Total Expenses	27,158,492	1,339,046	1,339,046	

708 Insurance And Claims Operating

Beginning Balance	17,640,686			
Interagency Revenue	6,738,026			
Fund Transfers		10,000		
Miscellaneous Revenues	335,910			
Total Revenues	24,714,622	10,000		
Personal Services	868,850	-15,066		
External Materials & Supplies	4,356,960	655,000		
Internal Materials & Supplies	1,465,441	5,000		

	CY_REVBUD	SPRING_TOT	BuMP	Minor
Fund Transfers	46,932	-39,727		
GF Overhead Expense	47,036			
Bond Expense		39,727		
Contingency	17,929,403	-634,934		
Total Expenses	24,714,622	10,000	10,000	

709 Workers' Compensation Operatin

Beginning Balance	13,219,685			
Interagency Revenue	4,370,610			
Miscellaneous Revenues	324,440			
Total Revenues	17,914,735	0		
Personal Services	874,901	25,406		
External Materials & Supplies	3,862,624	-17,781		
Internal Materials & Supplies	587,221	10,000		
Fund Transfers	42,918	-37,160		
GF Overhead Expense	81,294			
Bond Expense		37,160		
Contingency	12,465,777	-17,625		
Total Expenses	17,914,735	0	BuMP	

711 Technology Services

Beginning Balance	5,845,574			
Local Sources	193,701			
Grants and Donations	206,526			
Interagency Revenue	19,285,133	1,417,189		
Equipment Cash Transfers	225,000			
Fund Transfers	1,086,145			
Bond and Note Proceeds	936,051			
Miscellaneous Revenues	125,000			
Total Revenues	27,903,130	1,417,189		
Personal Services	13,243,504			
External Materials & Supplies	4,230,297	992,679		
Internal Materials & Supplies	2,748,707	489,965		
Capital Outlay	1,857,678			
Equipment Cash Transfers		8,600		
Fund Transfers	504,145	-157,804		
GF Overhead Expense	408,228			
Bond Expense	1,548,000	163,239		
Contingency	3,362,571	-79,490		
Total Expenses	27,903,130	1,417,189	1,417,189	

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		CY_REVBUD	SPRING_TOT	BuMP	Minor
161	**Environmental Remediation Fund**				
	Beginning Balance	1,334,268			
	Service Charges & Fees	640,000			
	Fund Transfers		1,280,000		
	Miscellaneous Revenues	23,000			
	Total Revenues	1,997,268	1,280,000		
	External Materials & Supplies	40,000	-10,440		
	Internal Materials & Supplies	198,933	10,440		
	Capital Outlay	325,000			
	Fund Transfers	901,009	-653		
	GF Overhead Expense	3,121			
	Bond Expense		653		
	Contingency	529,205	1,280,000		
	Total Expenses	1,997,268	1,280,000		1,280,000
209	**Housing Investment Fund**				
	Beginning Balance	2,465,780			
	Service Charges & Fees	300,250			
	Fund Transfers	492,716			
	Bond and Note Proceeds	16,475,250	-5,650,000		
	Miscellaneous Revenues	4,025,000			
	Total Revenues	23,758,996	-5,650,000		
	External Materials & Supplies	18,874,092	-5,650,000		
	Fund Transfers	4,285,250			
	Contingency	599,654	0		
	Total Expenses	23,758,996	-5,650,000	-5,650,000	
402	**Parks Endowment Fund**				
	Beginning Balance	161,997			
	Miscellaneous Revenues	2,387			
	Total Revenues	164,384	0		
	External Materials & Supplies	3,038	-2,000		
	Internal Materials & Supplies	1,200	2,000		
	Contingency	242			
	Ending Fund Balance	159,904			
	Total Expenses	164,384	0	BuMP	

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		CY_REVBUD	SPRING_TOT	BuMP	Minor
501	**BFRES Facil Go Bond Const**				
	Beginning Balance	13,682,096			
	Service Charges & Fees				
	Local Sources		294,000		
	Interagency Revenue	122,920	18,000		
	Miscellaneous Revenues	94,000	127,000		
	Total Revenues	13,899,016	439,000		
	External Materials & Supplies		20,000		
	Internal Materials & Supplies	2,034,000			
	Capital Outlay	6,547,855	18,000		
	Equipment Cash Transfers	300,000			
	Fund Transfers	6,098			
	GF Overhead Expense	65,547			
	Contingency	4,945,516	401,000		
	Total Expenses	13,899,016	439,000	439,000	
502	**L I D Construction**				
	Beginning Balance	2,394,313	-12,700		
	Service Charges & Fees	1,458,020	-100,000		
	Interagency Revenue		22,471		
	Fund Transfers	46,959			
	Bond and Note Proceeds	19,844,960	-11,220,000		
	Miscellaneous Revenues	525,000			
	Total Revenues	24,269,252	-11,310,229		
	External Materials & Supplies	100,000	-75,000		
	Internal Materials & Supplies	17,066,291	-7,000,000		
	Capital Outlay		43,822		
	Fund Transfers	1,043,098	-1,000,000		
	GF Overhead Expense	73,510			
	Bond Expense	3,650,000	-3,220,000		
	Contingency	2,336,353	-59,051		
	Total Expenses	24,269,252	-11,310,229	-11,310,229	
301	**River Dist Urban Renew Debt Re**				
	Beginning Balance	4,734,950	255,815		
	Taxes	9,952,170	476,069		
	Miscellaneous Revenues	101,991			
	Total Revenues	14,789,111	731,884		

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		CY_REVBUD	SPRING_TOT	BuMP	Minor
	Bond Expense	10,054,161	731,884		
	Ending Fund Balance	4,734,950			
	Total Expenses	14,789,111	731,884		731,884
303	**Waterfront Renewal Bond Sinkin**				
	Beginning Balance	1,681,500	686,756		
	Taxes	13,680,381	22,140		
	Miscellaneous Revenues	93,739	-30,000		
	Total Revenues	15,455,620	678,896		
	Bond Expense	13,774,120	678,896		
	Ending Fund Balance	1,681,500			
	Total Expenses	15,455,620	678,896		678,896
305	**Pension Debt Redemption**				
	Beginning Balance	7,031,527	496,555		
	Fund Transfers	10,816,296	-3,858,041		
	Miscellaneous Revenues	397,529	40,000		
	Total Revenues	18,245,352	-3,321,486		
	External Materials & Supplies	412,313	96,555		
	Internal Materials & Supplies	109,992			
	Bond Expense	12,714,833	-3,418,041		
	Ending Fund Balance	5,008,214			
	Total Expenses	18,245,352	-3,321,486	-3,321,486	
306	**South Park Renewal Debt Servic**				
	Beginning Balance		185,087		
	Taxes	6,673,498	12,488		
	Miscellaneous Revenues	33,034			
	Total Revenues	6,706,532	197,575		
	Bond Expense	6,706,532	197,575		
	Total Expenses	6,706,532	197,575		197,575
308	**Gas Tax Bond Redemption**				
	Fund Transfers	1,922,782	223,458		
	Bond and Note Proceeds		4,294,000		
	Miscellaneous Revenues				

		CY_REVBUD	SPRING_TOT	BuMP	Minor
	Total Revenues	1,922,782	4,517,458		
	Bond Expense	1,922,782	4,517,458		
	Total Expenses	1,922,782	4,517,458		4,517,458
309	**Lents Urban Renew Debt Redemp**				
	Beginning Balance		205,689		
	Taxes	4,696,434	23,948		
	Miscellaneous Revenues	23,247			
	Total Revenues	4,719,681	229,637		
	Bond Expense	4,719,681	229,637		
	Total Expenses	4,719,681	229,637		229,637
310	**Central Eastside Industrial Di**				
	Beginning Balance		266,951		
	Taxes	4,152,237	-165,721		
	Miscellaneous Revenues	20,554	-10,000		
	Total Revenues	4,172,791	91,230		
	Bond Expense	4,172,791	91,230		
	Total Expenses	4,172,791	91,230		91,230
312	**Convention Center Area Debt Se**				
	Beginning Balance		196,510		
	Taxes	6,560,955	5,168		
	Miscellaneous Revenues	31,965	-10,000		
	Total Revenues	6,592,920	191,678		
	Bond Expense	6,592,920	191,678		
	Total Expenses	6,592,920	191,678		191,678
314	**Special Projects Debt Service**				
	Beginning Balance	536,282	7,251		
	Bond and Note Proceeds				
	Miscellaneous Revenues	5,155,524	15,000		
	Total Revenues	5,691,806	22,251		
	Bond Expense	5,691,806	22,251		

		CY_REVBUD	SPRING_TOT	BuMP	Minor
	Total Expenses	5,691,806	22,251		22,251
315	**Gateway Ura Debt Redemption**				
	Beginning Balance		68,455		
	Taxes	1,270,723	29,304		
	Miscellaneous Revenues	6,255			
	Total Revenues	1,276,978	97,759		
	Bond Expense	1,276,978	97,759		
	Total Expenses	1,276,978	97,759		97,759
351	**Sewer System Debt Redemption**				
	Beginning Balance	2,836,550			
	Fund Transfers	72,106,524	750,000		
	Bond and Note Proceeds				
	Miscellaneous Revenues	328			
	Total Revenues	74,943,402	750,000		
	Bond Expense	72,106,852	750,000		
	Ending Fund Balance	2,836,550			
	Total Expenses	74,943,402	750,000		750,000
702	**Governmental Bond Redemption**				
	Beginning Balance	9,000	5,826		
	Interagency Revenue	12,097			
	Fund Transfers	7,319,813	42,463		
	Bond and Note Proceeds	100,000	50,000		
	Miscellaneous Revenues	1,332,822			
	Total Revenues	8,773,732	98,289		
	External Materials & Supplies	14,250			
	Bond Expense	8,759,482	98,289		
	Total Expenses	8,773,732	98,289		98,289
252	**Federal Grants**				
	Federal Sources	53,792,205	1,707,093		
	State Sources	343,414			
	Grants and Donations	2,385,415	79,538		
	Miscellaneous Revenues				

Spring 2005 BuMP & Minor Supplemental Budget **Exhibit #1**
6/8/2005

		CY_REVBUD	SPRING_TOT	BuMP	Minor
	Total Revenues	56,521,034	1,786,631		
	External Materials & Supplies	683,095			
	Grants	55,837,939	1,786,631		
	Total Expenses	56,521,034	1,786,631	1,786,631	
254	**Housing And Community Developm**				
	Federal Sources	20,246,791			
	Miscellaneous Revenues	2,150,000			
	Total Revenues	22,396,791	0		
	External Materials & Supplies	19,959,043	-72,471		
	Internal Materials & Supplies	2,113,455	72,471		
	Fund Transfers	274,780			
	Contingency	49,513			
	Total Expenses	22,396,791	0	BuMP	
651	**Fire & Police Disability & Ret**				
	Beginning Balance	7,500,881			
	Taxes	79,719,284			
	Interagency Revenue	7,200			
	Fund Transfers	750,000			
	Bond and Note Proceeds	20,000,000			
	Miscellaneous Revenues	500,000			
	Total Revenues	108,477,365	0		
	External Materials & Supplies	83,310,247	-48,000		
	Internal Materials & Supplies	1,248,170	48,000		
	Capital Outlay	5,000			
	Fund Transfers	24,472	-22,682		
	GF Overhead Expense	69,973			
	Bond Expense	20,500,000	22,682		
	Contingency	3,319,503			
	Total Expenses	108,477,365	0	BuMP	
124	**Business License Surcharge**				
	Beginning Balance		2,908,361		
	Licenses & Permits	8,704,736			
	Miscellaneous Revenues		120,000		
	Total Revenues	8,704,736	3,028,361		

Spring 2005 BuMP & Minor Supplemental Budget **Exhibit #1**
6/8/2005

		CY_REVBUD	SPRING_TOT	BuMP	Minor
	External Materials & Supplies	8,396,107	-1,681,091		
	Internal Materials & Supplies	304,736			
	GF Overhead Expense	3,862			
	Contingency	31			
	Ending Fund Balance		4,709,452		
	Total Expenses	8,704,736	3,028,361		3,028,361
201	**Convention And Tourism**				
	Beginning Balance	170,897			
	Taxes	2,253,606	212,554		
	Miscellaneous Revenues	4,000	1,000		
	Total Revenues	2,428,503	213,554		
	External Materials & Supplies	2,359,534	50,000		
	Internal Materials & Supplies	61,700			
	Fund Transfers	914			
	GF Overhead Expense	6,257			
	Contingency	98			
	Ending Fund Balance		163,554		
	Total Expenses	2,428,503	213,554		213,554
207	**Special Finance & Resource**				
	Beginning Balance	27,000			
	Bond and Note Proceeds	76,485,828			
	Miscellaneous Revenues				
	Total Revenues	76,512,828	0		
	External Materials & Supplies	76,499,828	-35,000		
	Fund Transfers	13,000	35,000		
	Total Expenses	76,512,828	0	BuMP	
231	**Children's Investment**				
	Beginning Balance	6,454,690			
	Taxes	8,892,072			
	Miscellaneous Revenues	18,277			
	Total Revenues	15,365,039	0		
	Personal Services	255,996			
	External Materials & Supplies	14,375,966			
	Internal Materials & Supplies	40,000	8,655		
	GF Overhead Expense	25,000	0		

Spring 2005 BuMP & Minor Supplemental Budget **Exhibit #1**
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	CY_REVBUD	SPRING_TOT	BuMP	Minor
Contingency	668,077	-8,655		
Total Expenses	15,365,039	0	BuMP	
TOTAL			**-12,410,121**	**20,156,441**