

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 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	120,679,645	303,329	120,982,974
Charges for Services	19,155,562	(567,571)	18,587,991
Grants	17,300	0	17,300
State	12,075,731	0	12,075,731
Local	16,134,529	231,788	16,366,317
Interagency Revenue	52,543,701	(19,867,585)	32,676,116
Fund Transfers	48,307,416	2,171,380	50,478,796
Bond and Note	7,615,000	(4,000,000)	3,615,000
Miscellaneous	8,364,789	1,658,984	10,023,773
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
TOTAL REVENUES	538,827,969	(20,069,675)	518,758,294
EXPENSES			
Personal Services	282,771,984	876,723	283,648,707
External Materials and Services	120,735,473	(29,678,814)	91,056,659
Internal Materials and Services	61,908,772	(2,175,417)	59,733,355
Capital Expenses	8,523,915	(4,996,484)	3,527,431
Fund Transfers	53,947,412	5,213,534	59,160,946
Contingency	10,940,413	10,690,783	21,631,196
TOTAL EXPENSES	538,827,969	(20,069,675)	518,758,294
Fund: 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	(23,377,674)	0
State	27,160,600	0	27,160,600
Local	45,782,199	0	45,782,199
Interagency Revenue	26,727,396	744,231	27,471,627
Fund Transfers	18,786,826	(1,500,000)	17,286,826
Bond and Note	2,635,000	10,000	2,645,000
Miscellaneous	2,525,447	0	2,525,447
TOTAL REVENUES	214,452,985	(24,123,443)	190,329,542
EXPENSES			
Personal Services	65,158,435	(457,330)	64,701,105
External Materials and Services	44,174,056	(1,409,000)	42,765,056
Internal Materials and Services	23,418,210	505,151	23,923,361
Capital Expenses	40,299,089	(22,746,277)	17,552,812
Fund Transfers	10,973,043	(870,932)	10,102,111
Bond Expenses	2,088,500	10,000	2,098,500
Contingency	28,341,652	844,945	29,186,597
TOTAL EXPENSES	214,452,985	(24,123,443)	190,329,542

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 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
Fund: 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	581,432	(73,500)	507,932
Fund Transfers	1,932,631	92,649	2,025,280
Miscellaneous	2,581,000	0	2,581,000
TOTAL REVENUES	57,786,448	19,149	57,805,597
EXPENSES			
Unappropriated Fund Balance	8,045,108	0	8,045,108
Personal Services	31,831,699	0	31,831,699
External Materials and Services	3,009,706	(400,000)	2,609,706
Internal Materials and Services	8,678,909	106,000	8,784,909
Fund Transfers	3,189,780	(226,130)	2,963,650
Contingency	3,031,246	539,279	3,570,525
TOTAL EXPENSES	57,786,448	19,149	57,805,597
Fund: 204 - Property Management License Fund			
REVENUES			
Taxes	0	20,000	20,000
Licenses & Permits	4,488,199	(20,000)	4,468,199
Miscellaneous	14,179	0	14,179
TOTAL REVENUES	4,502,378	0	4,502,378
EXPENSES			
External Materials and Services	4,457,354	0	4,457,354
Internal Materials and Services	45,024	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	60,368	0	60,368

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 206 - Cable Fund			
REVENUES			
Miscellaneous	2,522,990	0	2,522,990
TOTAL REVENUES	6,398,772	0	6,398,772
EXPENSES			
Unappropriated Fund Balance	871,374	0	871,374
External Materials and Services	3,685,621	353,699	4,039,320
Internal Materials and Services	248,737	19,200	267,937
Fund Transfers	14,669	0	14,669
Contingency	1,578,371	(372,899)	1,205,472
TOTAL EXPENSES	6,398,772	0	6,398,772
Fund: 207 - Private for Hire Transportation Safety Fund			
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			
Internal Materials and Services	302,420	0	302,420
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	225,000	3,468,113
Miscellaneous	21,533	0	21,533
TOTAL REVENUES	3,365,044	225,000	3,590,044
EXPENSES			
Unappropriated Fund Balance	55,789	0	55,789
External Materials and Services	3,145,779	225,000	3,370,779
Internal Materials and Services	111,474	0	111,474
Fund Transfers	7,393	0	7,393

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 209 - Convention and Tourism Fund			
EXPENSES			
Contingency	44,609	0	44,609
TOTAL EXPENSES	3,365,044	225,000	3,590,044
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	0	796,853
Fund Transfers	800,000	0	800,000
Miscellaneous	35,000	0	35,000
TOTAL REVENUES	1,631,853	0	1,631,853
EXPENSES			
Unappropriated Fund Balance	800,000	0	800,000
Contingency	831,853	0	831,853
TOTAL EXPENSES	1,631,853	0	1,631,853
Fund: 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			

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 213 - Housing Investment Fund			
EXPENSES			
External Materials and Services	14,689,082	255,000	14,944,082
Fund Transfers	743,928	150,000	893,928
Bond Expenses	8,150,000	0	8,150,000
Contingency	659,054	(405,000)	254,054
TOTAL EXPENSES	24,242,064	0	24,242,064
Fund: 214 - Campaign Finance Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,467,694	0	1,467,694
Fund Transfers	320,000	0	320,000
Miscellaneous	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
Taxes	351,812	0	351,812
Miscellaneous	351,000	0	351,000
TOTAL REVENUES	16,285,827	0	16,285,827
EXPENSES			
Personal Services	0	3,159,704	3,159,704
Internal Materials and Services	12,852,347	(7,176,974)	5,675,373
Fund Transfers	33,185	3,720,820	3,754,005
Contingency	3,400,295	296,450	3,696,745
TOTAL EXPENSES	16,285,827	0	16,285,827
Fund: 216 - Children's Investment Fund			
REVENUES			
Budgeted Beginning Fund Balance	13,807,554	0	13,807,554
Taxes	236,098	0	236,098
Miscellaneous	345,189	0	345,189
TOTAL REVENUES	14,388,841	0	14,388,841
EXPENSES			
Unappropriated Fund Balance	1,541,089	0	1,541,089
Personal Services	740,392	(376,370)	364,022
External Materials and Services	11,445,640	875,534	12,321,174
Internal Materials and Services	23,090	14,466	37,556
Fund Transfers	25,000	0	25,000

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 216 - Children's Investment Fund			
EXPENSES			
Contingency	613,630	(513,630)	100,000
TOTAL EXPENSES	14,388,841	0	14,388,841
Fund: 217 - Grants Fund			
REVENUES			
Grants	78,822,897	6,940,171	85,763,068
TOTAL REVENUES	78,822,897	6,940,171	85,763,068
EXPENSES			
Personal Services	8,964,869	2,444,831	11,409,700
External Materials and Services	57,185,829	(891,516)	56,294,313
Internal Materials and Services	373,136	442,360	815,496
Capital Expenses	10,899,656	4,928,340	15,827,996
Fund Transfers	1,302,887	16,156	1,319,043
TOTAL EXPENSES	78,726,377	6,940,171	85,666,548
Fund: 218 - Housing Community Development Fund			
REVENUES			
Grants	11,469,053	43,446	11,512,499
TOTAL REVENUES	11,469,053	43,446	11,512,499
EXPENSES			
Personal Services	39,711	755,850	795,561
External Materials and Services	9,556,954	43,446	9,600,400
Internal Materials and Services	1,637,307	(755,850)	881,457
Fund Transfers	235,081	0	235,081
TOTAL EXPENSES	11,469,053	43,446	11,512,499
Fund: 219 - HOME Grant Fund			
REVENUES			
Grants	4,593,825	0	4,593,825
TOTAL REVENUES	4,593,825	0	4,593,825
EXPENSES			
Personal Services	0	234,150	234,150
External Materials and Services	4,225,807	0	4,225,807
Internal Materials and Services	368,018	(234,150)	133,868
TOTAL EXPENSES	4,593,825	0	4,593,825
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			

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

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 302 - Bonded Debt Interest and Sinking Fund			
EXPENSES			
Bond Expenses	7,891,412	0	7,891,412
TOTAL EXPENSES	7,891,412	0	7,891,412
Fund: 303 - Waterfront Renewal Bond Sinking Fund			
REVENUES			
Budgeted Beginning Fund Balance	6,546,500	458,076	7,004,576
Taxes	10,598,934	128,076	10,727,010
Miscellaneous	422,131	0	422,131
TOTAL REVENUES	17,567,565	586,152	18,153,717
EXPENSES			
Unappropriated Fund Balance	6,546,500	0	6,546,500
External Materials and Services	822,645	586,152	1,408,797
Bond Expenses	10,198,420	0	10,198,420
TOTAL EXPENSES	17,567,565	586,152	18,153,717
Fund: 304 - Interstate Corridor Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	358,462	358,462
Taxes	9,702,722	364,371	10,067,093
Miscellaneous	129,637	0	129,637
TOTAL REVENUES	9,832,359	722,833	10,555,192
EXPENSES			
Bond Expenses	9,832,359	722,833	10,555,192
TOTAL EXPENSES	9,832,359	722,833	10,555,192
Fund: 305 - Pension Debt Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	5,000,000	1,387,026	6,387,026
Fund Transfers	14,965,156	(2,961,485)	12,003,671
Miscellaneous	994,496	(130,036)	864,460
TOTAL REVENUES	20,959,652	(1,704,495)	19,255,157
EXPENSES			
Internal Materials and Services	136,000	0	136,000
Fund Transfers	4,000,000	0	4,000,000
Bond Expenses	16,823,652	(1,704,495)	15,119,157
TOTAL EXPENSES	20,959,652	(1,704,495)	19,255,157
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			

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 306 - South Park Block Redemption Fund			
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	2,034,812
EXPENSES			
Unappropriated Fund Balance	4,855	0	4,855
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			
Budgeted Beginning Fund Balance	0	142,650	142,650
Taxes	7,351,842	496,993	7,848,835
Miscellaneous	97,697	0	97,697
TOTAL REVENUES	7,449,539	639,643	8,089,182
EXPENSES			
Bond Expenses	7,449,539	639,643	8,089,182
TOTAL EXPENSES	7,449,539	639,643	8,089,182
Fund: 310 - Central Eastside Ind District Debt Service Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	128,550	128,550
Taxes	4,526,093	328,661	4,854,754
Miscellaneous	60,765	0	60,765
TOTAL REVENUES	4,586,858	457,211	5,044,069
EXPENSES			

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 310 - Central Eastside Ind District Debt Service Fund			
EXPENSES			
Bond Expenses	4,586,858	457,211	5,044,069
TOTAL EXPENSES	4,586,858	457,211	5,044,069
Fund: 311 - Bancroft Bond Interest and Sinking Fund			
REVENUES			
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 Fund			
REVENUES			
Budgeted Beginning Fund Balance	0	201,548	201,548
Taxes	11,036,333	0	11,036,333
Miscellaneous	146,830	0	146,830
TOTAL REVENUES	11,183,163	201,548	11,384,711
EXPENSES			
Bond Expenses	11,183,163	201,548	11,384,711
TOTAL EXPENSES	11,183,163	201,548	11,384,711
Fund: 314 - Special Projects Debt Service Fund			
REVENUES			
Local	5,959,383	0	5,959,383
Miscellaneous	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: 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
TOTAL EXPENSES	9,504,214	0	9,504,214

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 401 - Local Improvement District Construction 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	1,300,000	1,821,500
TOTAL REVENUES	12,950,389	1,300,000	14,250,389
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	(16,128)	4,612,409
Bond Expenses	1,954,250	1,300,000	3,254,250
Contingency	4,891,266	16,128	4,907,394
TOTAL EXPENSES	12,950,389	1,300,000	14,250,389
Fund: 402 - Parks Capital Construction & Maintenance F			
REVENUES			
Budgeted Beginning Fund Balance	14,627,185	0	14,627,185
Charges for Services	5,130,000	449,650	5,579,650
Local	17,760,920	(2,000,000)	15,760,920
Interagency Revenue	50,000	4,129,185	4,179,185
Fund Transfers	8,397,939	(2,856,750)	5,541,189
Miscellaneous	4,984,472	(1,195,000)	3,789,472
TOTAL REVENUES	50,950,516	(1,472,915)	49,477,601
EXPENSES			
Personal Services	1,498,005	266,765	1,764,770
External Materials and Services	6,158,513	943,650	7,102,163
Internal Materials and Services	454,986	163,000	617,986
Capital Expenses	39,680,948	(4,456,498)	35,224,450
Fund Transfers	1,162,423	(22,882)	1,139,541
Bond Expenses	0	1,632,000	1,632,000
Contingency	1,995,641	1,050	1,996,691
TOTAL EXPENSES	50,950,516	(1,472,915)	49,477,601
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
Personal Services	0	1,100	1,100
External Materials and Services	400	0	400
Internal Materials and Services	2,200	(1,100)	1,100
TOTAL EXPENSES	190,277	0	190,277

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 600 - Sewer System Operating Fund			
REVENUES			
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
State	0	1,255,635	1,255,635
Local	753,516	0	753,516
Interagency Revenue	2,656,613	(321,425)	2,335,188
Fund Transfers	202,905,658	5,370,225	208,275,883
Bond and Note	500,000	0	500,000
Miscellaneous	1,665,968	0	1,665,968
TOTAL REVENUES	460,285,767	6,304,435	466,590,202
EXPENSES			
Personal Services	48,895,661	1,105,000	50,000,661
External Materials and Services	42,883,426	12,404,487	55,287,913
Internal Materials and Services	34,653,499	157,684	34,811,183
Capital Expenses	156,015,513	(10,000,000)	146,015,513
Fund Transfers	147,526,797	14,061,700	161,588,497
Bond Expenses	2,549,522	(556,513)	1,993,009
Contingency	27,761,349	(10,867,923)	16,893,426
TOTAL EXPENSES	460,285,767	6,304,435	466,590,202
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	280,179	10,000	290,179
External Materials and Services	704,593	0	704,593
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	(10,000)	315,009
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	2,312,368	138,000	2,450,368
Fund Transfers	65,899,044	10,677,295	76,576,339
Miscellaneous	1,290,477	0	1,290,477
TOTAL REVENUES	195,051,041	10,815,295	205,866,336

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

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 602 - Water Fund			
EXPENSES			
Personal Services	56,261,739	0	56,261,739
External Materials and Services	23,142,415	(2,304,000)	20,838,415
Internal Materials and Services	20,650,533	974,000	21,624,533
Capital Expenses	27,544,789	8,300,000	35,844,789
Fund Transfers	38,939,280	1,504,000	40,443,280
Bond Expenses	3,611,979	0	3,611,979
Contingency	24,900,306	2,341,295	27,241,601
TOTAL EXPENSES	195,051,041	10,815,295	205,866,336
Fund: 603 - Golf Fund			
REVENUES			
Budgeted Beginning Fund Balance	1,273,177	0	1,273,177
Charges for Services	8,480,113	(50,000)	8,430,113
Miscellaneous	77,083	50,000	127,083
TOTAL REVENUES	9,830,373	0	9,830,373
EXPENSES			
Personal Services	2,817,555	105,789	2,923,344
External Materials and Services	3,692,052	0	3,692,052
Internal Materials and Services	748,446	(260,789)	487,657
Capital Expenses	50,000	0	50,000
Fund Transfers	1,043,843	8,000	1,051,843
Bond Expenses	149,980	0	149,980
Contingency	1,328,497	147,000	1,475,497
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
Charges for Services	1,955,000	0	1,955,000
Miscellaneous	24,500	0	24,500
TOTAL REVENUES	2,449,278	0	2,449,278
EXPENSES			
Personal Services	739,937	17,539	757,476
External Materials and Services	593,250	75,000	668,250
Internal Materials and Services	164,647	(42,539)	122,108
Fund Transfers	56,070	0	56,070
Bond Expenses	303,076	0	303,076
Contingency	592,298	(50,000)	542,298
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	(508,005)	26,995

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 605 - Solid Waste Management Fund			
REVENUES			
Interagency Revenue	98,740	0	98,740
Fund Transfers	3,065	0	3,065
Miscellaneous	220,280	0	220,280
TOTAL REVENUES	9,378,986	(508,005)	8,870,981
EXPENSES			
Unappropriated Fund Balance	3,628,667	0	3,628,667
Personal Services	1,778,386	(508,005)	1,270,381
External Materials and Services	1,641,698	(257,000)	1,384,698
Internal Materials and Services	1,067,430	7,000	1,074,430
Fund Transfers	934,718	39,000	973,718
Bond Expenses	46,573	(10,823)	35,750
Contingency	281,514	221,823	503,337
TOTAL EXPENSES	9,378,986	(508,005)	8,870,981
Fund: 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	5,188,829	0	5,188,829
Contingency	6,096,771	0	6,096,771
TOTAL EXPENSES	23,306,116	0	23,306,116
Fund: 607 - Spectator Facilities Operating Fund			
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	120,000	2,554,709
Internal Materials and Services	307,807	8,000	315,807
Capital Expenses	341,000	(128,000)	213,000
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

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 608 - Environmental Remediation Fund			
REVENUES			
Budgeted Beginning Fund Balance	900,000	0	900,000
Charges for Services	585,000	0	585,000
Interagency Revenue	360,000	0	360,000
Fund Transfers	4,737,226	0	4,737,226
Miscellaneous	50,000	0	50,000
TOTAL REVENUES	6,632,226	0	6,632,226
EXPENSES			
Personal Services	520,152	0	520,152
External Materials and Services	4,706,613	0	4,706,613
Internal Materials and Services	1,067,967	0	1,067,967
Fund Transfers	44,694	0	44,694
Bond Expenses	1,075	(250)	825
Contingency	291,725	250	291,975
TOTAL EXPENSES	6,632,226	0	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	104,000	121,300,330
Miscellaneous	10,000	0	10,000
TOTAL REVENUES	124,106,330	104,000	124,210,330
EXPENSES			
Unappropriated Fund Balance	2,900,000	0	2,900,000
Bond Expenses	121,206,330	104,000	121,310,330
TOTAL EXPENSES	124,106,330	104,000	124,210,330
Fund: 610 - Golf Revenue Bond Redemption Fund			
REVENUES			
Budgeted Beginning Fund Balance	650,675	0	650,675
Fund Transfers	779,000	8,000	787,000
Miscellaneous	28,000	(8,000)	20,000
TOTAL REVENUES	1,457,675	0	1,457,675
EXPENSES			
Unappropriated Fund Balance	650,332	0	650,332
Bond Expenses	807,343	0	807,343
TOTAL EXPENSES	1,457,675	0	1,457,675
Fund: 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			

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 611 - Hydroelectric Power Bond Redemption			
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
Fund: 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
Fund: 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
Fund: 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
Local	1,800,000	0	1,800,000
Fund Transfers	4,400,000	13,900,000	18,300,000
Bond and Note	1,000,000	0	1,000,000
Miscellaneous	5,000,000	0	5,000,000
TOTAL REVENUES	218,750,000	13,900,000	232,650,000
EXPENSES			
Internal Materials and Services	100,000	0	100,000
Fund Transfers	197,266,000	0	197,266,000
Contingency	21,384,000	13,900,000	35,284,000
TOTAL EXPENSES	218,750,000	13,900,000	232,650,000
Fund: 615 - Water Construction Fund			
REVENUES			
Budgeted Beginning Fund Balance	8,059,242	7,996,220	16,055,462
Charges for Services	2,750,000	0	2,750,000
Fund Transfers	10,862,291	1,500,000	12,362,291
Bond and Note	81,150,000	0	81,150,000

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 615 - Water Construction Fund			
REVENUES			
Miscellaneous	1,890,721	0	1,890,721
TOTAL REVENUES	104,712,254	9,496,220	114,208,474
EXPENSES			
Unappropriated Fund Balance	22,852,998	9,496,220	32,349,218
Fund Transfers	71,181,961	10,677,295	81,859,256
Contingency	10,677,295	(10,677,295)	0
TOTAL EXPENSES	104,712,254	9,496,220	114,208,474
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	5,000,000	10,500,000
Contingency	79,321,100	(5,000,000)	74,321,100
TOTAL EXPENSES	84,821,100	0	84,821,100
Fund: 618 - Hydroelectric Power Renewal Replacement			
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	(44,000)	0

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

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 700 - Health Insurance Operating Fund			
REVENUES			
Miscellaneous	3,523,229	0	3,523,229
TOTAL REVENUES	52,538,193	(44,000)	52,494,193
EXPENSES			
Personal Services	855,117	15,000	870,117
External Materials and Services	37,354,107	0	37,354,107
Internal Materials and Services	463,781	(30,000)	433,781
Fund Transfers	190,839	0	190,839
Bond Expenses	27,684	0	27,684
Contingency	13,646,665	(29,000)	13,617,665
TOTAL EXPENSES	52,538,193	(44,000)	52,494,193
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	27,627,757	622,331	28,250,088
Fund Transfers	3,591,774	206,949	3,798,723
Bond and Note	7,478,500	0	7,478,500
Miscellaneous	500,000	0	500,000
TOTAL REVENUES	62,023,089	829,280	62,852,369
EXPENSES			
Personal Services	3,015,056	64,886	3,079,942
External Materials and Services	26,038,293	780,980	26,819,273
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	158,000	1,500,515
Bond Expenses	7,026,945	0	7,026,945
Contingency	12,218,521	(174,586)	12,043,935
TOTAL EXPENSES	62,023,089	829,280	62,852,369
Fund: 702 - CityFleet Operating Fund			
REVENUES			
Budgeted Beginning Fund Balance	17,906,570	100	17,906,670
Charges for Services	125,500	(38,000)	87,500
Federal Sources	0	7,000	7,000
State	0	11,000	11,000
Local	0	20,000	20,000
Interagency Revenue	26,798,774	519,898	27,318,672
Miscellaneous	1,398,729	0	1,398,729
TOTAL REVENUES	46,229,573	519,998	46,749,571
EXPENSES			
Personal Services	6,122,214	352,773	6,474,987
External Materials and Services	10,598,256	702,857	11,301,113
Internal Materials and Services	1,511,802	36,000	1,547,802

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 702 - CityFleet Operating Fund			
EXPENSES			
Capital Expenses	12,512,157	(943,959)	11,568,198
Fund Transfers	1,258,608	0	1,258,608
Bond Expenses	350,347	0	350,347
Contingency	13,876,189	372,327	14,248,516
TOTAL EXPENSES	46,229,573	519,998	46,749,571

Fund: 703 - Printing and Distribution Services Operating			
REVENUES			
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	6,803,141	71,397	6,874,538
Miscellaneous	48,384	0	48,384
TOTAL REVENUES	10,323,688	71,397	10,395,085
EXPENSES			
Personal Services	2,005,007	0	2,005,007
External Materials and Services	4,579,045	71,397	4,650,442
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	10,323,688	71,397	10,395,085

Fund: 704 - Insurance and Claims Operating Fund			
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	27,452,675
EXPENSES			
Personal Services	971,490	34,389	1,005,879
External Materials and Services	6,635,921	300,000	6,935,921
Internal Materials and Services	2,060,461	0	2,060,461
Capital Expenses	7,000	0	7,000
Fund Transfers	371,619	0	371,619
Bond Expenses	65,421	0	65,421
Contingency	17,340,763	(334,389)	17,006,374
TOTAL EXPENSES	27,452,675	0	27,452,675

Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Budgeted Beginning Fund Balance	17,979,362	0	17,979,362
Interagency Revenue	4,100,423	0	4,100,423

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 705 - Workers' Comp Self Insurance Operating Fu			
REVENUES			
Miscellaneous	631,859	0	631,859
TOTAL REVENUES	22,711,644	0	22,711,644
EXPENSES			
Personal Services	936,367	12,000	948,367
External Materials and Services	2,663,193	100,000	2,763,193
Internal Materials and Services	518,791	0	518,791
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	(112,000)	18,134,591
TOTAL EXPENSES	22,711,644	0	22,711,644
Fund: 706 - Technology Services Fund			
REVENUES			
Budgeted Beginning Fund Balance	29,909,930	0	29,909,930
Charges for Services	4,448,006	0	4,448,006
Local	441,782	0	441,782
Interagency Revenue	50,993,402	(125,554)	50,867,848
Fund Transfers	4,539,913	1,228,706	5,768,619
Bond and Note	10,495,716	0	10,495,716
Miscellaneous	1,115,757	0	1,115,757
TOTAL REVENUES	101,944,506	1,103,152	103,047,658
EXPENSES			
Personal Services	23,914,310	1,270,859	25,185,169
External Materials and Services	23,988,585	11,973,487	35,962,072
Internal Materials and Services	23,907,922	(12,755,899)	11,152,023
Capital Expenses	3,630,964	400,000	4,030,964
Fund Transfers	1,970,513	95,853	2,066,366
Bond Expenses	5,853,318	0	5,853,318
Contingency	18,678,894	118,852	18,797,746
TOTAL EXPENSES	101,944,506	1,103,152	103,047,658
Fund: 707 - Portland Police Assoc Health Insurance Fun			
REVENUES			
Budgeted Beginning Fund Balance	1,966,582	0	1,966,582
Miscellaneous	59,409	0	59,409
TOTAL REVENUES	2,025,991	0	2,025,991
EXPENSES			
External Materials and Services	100,000	0	100,000
Internal Materials and Services	15,387	0	15,387
Fund Transfers	72,486	1,838,118	1,910,604
Contingency	1,838,118	(1,838,118)	0
TOTAL EXPENSES	2,025,991	0	2,025,991

	FY 2008-09 Revised Budget	Total BuMP/Minor Supp Adjustments	New Revised Budget
Fund: 708 - Enterprise Business Solutions Services Fun			
REVENUES			
Fund Transfers	0	4,891,570	4,891,570
TOTAL REVENUES	0	4,891,570	4,891,570
EXPENSES			
Personal Services	0	164,570	164,570
External Materials and Services	0	3,862,000	3,862,000
Internal Materials and Services	0	865,000	865,000
TOTAL EXPENSES	0	4,891,570	4,891,570
Fund: 800 - Fire & Police Disability and Retirement Func			
REVENUES			
Budgeted Beginning Fund Balance	1,442,843	0	1,442,843
Taxes	103,602,474	0	103,602,474
Interagency Revenue	7,200	0	7,200
Fund Transfers	750,000	0	750,000
Bond and Note	29,470,420	0	29,470,420
Miscellaneous	1,450,000	0	1,450,000
TOTAL REVENUES	136,722,937	0	136,722,937
EXPENSES			
Personal Services	1,447,484	15,000	1,462,484
External Materials and Services	97,550,387	(367,992)	97,182,395
Internal Materials and Services	3,943,424	(397,008)	3,546,416
Fund Transfers	138,024	750,000	888,024
Bond Expenses	30,442,772	0	30,442,772
Contingency	3,200,846	0	3,200,846
TOTAL EXPENSES	136,722,937	0	136,722,937
Fund: 801 - Fire & Police Disability & Retirement Res Fu			
REVENUES			
Budgeted Beginning Fund Balance	750,000	0	750,000
Fund Transfers	0	750,000	750,000
TOTAL REVENUES	750,000	750,000	1,500,000
EXPENSES			
Fund Transfers	750,000	0	750,000
Contingency	0	750,000	750,000
TOTAL EXPENSES	750,000	750,000	1,500,000
Fund: 802 - Fire & Police Supplemental Retirement Res			
REVENUES			
Budgeted Beginning Fund Balance	64,600	0	64,600
Miscellaneous	1,500	0	1,500
TOTAL REVENUES	66,100	0	66,100
EXPENSES			
Unappropriated Fund Balance	58,100	0	58,100

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