

# Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Bureau of Development Services</b>					
Development Services Fund	(7,799)	64,191	0	0	56,392
<b>Total Bureau of Development Services</b>	<b>(7,799)</b>	<b>64,191</b>	<b>0</b>	<b>0</b>	<b>56,392</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	0	0	0	0	0
Grants Fund	100,245	0	0	0	100,245
<b>Total Bureau of Emergency Communications</b>	<b>100,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,245</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	0	538,015	0	0	538,015
Grants Fund	(691,624)	0	0	0	(691,624)
Sewer System Construction	0	49,902,789	18,800,000	920,000	69,622,789
Sewer System Debt Redemption Fund	0	0	0	(3,006,161)	(3,006,161)
Sewer System Operating Fund	22,147,817	(597,318)	(8,268,146)	0	13,282,353
<b>Total Bureau of Environmental Services</b>	<b>21,456,193</b>	<b>49,843,486</b>	<b>10,531,854</b>	<b>(2,086,161)</b>	<b>79,745,372</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	0	0	0	0	0
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirer</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bureau of Planning and Sustainability</b>					
General Fund	124,059	0	0	0	124,059
Grants Fund	16,999,291	0	0	0	16,999,291
Solid Waste Management Fund	10,000	0	0	0	10,000
<b>Total Bureau of Planning and Sustainability</b>	<b>17,133,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,133,350</b>
<b>Cable Communications and Franchise Manager</b>					
General Fund	246,148	0	0	0	246,148
<b>Total Cable Communications and Franchise Mar</b>	<b>246,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,148</b>
<b>Commissioner of Public Affairs</b>					
General Fund	1,103,659	0	0	0	1,103,659
Grants Fund	225,000	0	0	0	225,000
<b>Total Commissioner of Public Affairs</b>	<b>1,328,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,328,659</b>
<b>Office of City Attorney</b>					
General Fund	177,000	0	0	0	177,000
<b>Total Office of City Attorney</b>	<b>177,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>177,000</b>
<b>Office of Government Relations</b>					
General Fund	0	0	0	0	0
<b>Total Office of Government Relations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office of Human Relations</b>					
General Fund	22,000	0	0	0	22,000
<b>Total Office of Human Relations</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>Office of Management and Finance</b>					
BFRES Facilities GO Bond Construction Fund	128,137	1,651,863	0	0	1,780,000
CityFleet Operating Fund	4,934,772	(1,895,841)	0	0	3,038,931

# Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Office of Management and Finance</b>					
EBS Services Fund	132,139	1,707,405	0	0	1,839,544
Emergency Communication Fund	1,855,557	138,263	0	0	1,993,820
Facilities Services Operating Fund	(20,586)	763,483	0	(5,977)	736,920
General Fund	2,464,802	6,850,748	(1,143,358)	0	8,172,192
Grants Fund	1,600,691	0	0	0	1,600,691
Insurance and Claims Operating Fund	2,735,298	(145,989)	0	0	2,589,309
Printing and Distribution Services Operating Fnd	314,339	(26,036)	0	0	288,303
Spectator Facilities Operating Fund	500,674	1,542,677	0	0	2,043,351
Technology Services Fund	9,417,445	(1,874,558)	150,000	0	7,692,887
Workers' Comp Self Insurance Operating Fund	313,880	(37,955)	0	0	275,925
<b>Total Office of Management and Finance</b>	<b>24,377,148</b>	<b>8,674,060</b>	<b>(993,358)</b>	<b>(5,977)</b>	<b>32,051,873</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	79,749	0	0	0	79,749
Grants Fund	50,000	0	0	0	50,000
<b>Total Office of Neighborhood Involvement</b>	<b>129,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,749</b>
<b>Office of the City Auditor</b>					
General Fund	360,351	0	0	0	360,351
Local Improvement District Construction Fund	145,000	(145,000)	0	0	0
<b>Total Office of the City Auditor</b>	<b>505,351</b>	<b>(145,000)</b>	<b>0</b>	<b>0</b>	<b>360,351</b>
<b>Office of the Mayor</b>					
General Fund	192,804	0	0	0	192,804
<b>Total Office of the Mayor</b>	<b>192,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,804</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	952,356	0	0	0	952,356
Transportation Operating Fund	747,583	(1,768,985)	16,647	0	(1,004,755)
<b>Total Portland Bureau of Transportation</b>	<b>1,699,939</b>	<b>(1,768,985)</b>	<b>16,647</b>	<b>0</b>	<b>(52,399)</b>
<b>Portland Development Commission</b>					
General Fund	250,000	0	0	0	250,000
<b>Total Portland Development Commission</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Portland Fire and Rescue</b>					
General Fund	3,250,366	0	0	0	3,250,366
Grants Fund	(77,236)	0	0	0	(77,236)
<b>Total Portland Fire and Rescue</b>	<b>3,173,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,173,130</b>
<b>Portland Housing Bureau</b>					
General Fund	597,871	0	0	0	597,871
Grants Fund	3,408,763	0	0	0	3,408,763
HOME Grant Fund	2,613,507	0	0	0	2,613,507
Housing Community Development Fund	1,055,688	0	0	516,128	1,571,816
Housing Investment Fund	4,898,306	0	0	0	4,898,306

# Appropriation Schedule by Business Area

Exhibit #1

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

	Bureau Program Expenses	Fund Requirements			Total Change In Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Portland Housing Bureau</b>					
Tax Increment Financing Reimbursement	18,444,351	0	0	0	18,444,351
<b>Total Portland Housing Bureau</b>	<b>31,018,486</b>	<b>0</b>	<b>0</b>	<b>516,128</b>	<b>31,534,614</b>
<b>Portland Office of Emergency Management</b>					
General Fund	0	0	0	0	0
Grants Fund	(88,912)	0	0	0	(88,912)
<b>Total Portland Office of Emergency Management</b>	<b>(88,912)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(88,912)</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	808,792	0	0	0	808,792
Golf Fund	335,000	(335,000)	0	0	0
Grants Fund	1,483,254	0	0	0	1,483,254
Parks Capital Construction & Maintenance Fund	447,634	0	0	250,000	697,634
Parks Local Option Levy Fund	0	(17,667)	17,667	0	0
Portland International Raceway Fund	29,000	(105,000)	76,000	0	0
Portland Parks Memorial Trust Fund	16,252	0	25,000	0	41,252
<b>Total Portland Parks &amp; Recreation</b>	<b>3,119,932</b>	<b>(457,667)</b>	<b>118,667</b>	<b>250,000</b>	<b>3,030,932</b>
<b>Portland Police Bureau</b>					
General Fund	608,171	0	0	0	608,171
<b>Total Portland Police Bureau</b>	<b>608,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>608,171</b>
<b>Portland Water Bureau</b>					
Grants Fund	657,400	0	0	0	657,400
Water Fund	(11,999,250)	11,920,544	108,706	0	30,000
<b>Total Portland Water Bureau</b>	<b>(11,341,850)</b>	<b>11,920,544</b>	<b>108,706</b>	<b>0</b>	<b>687,400</b>
<b>Total Citywide Appropriation</b>	<b>94,099,744</b>	<b>68,130,629</b>	<b>9,782,516</b>	<b>(1,326,010)</b>	<b>170,686,879</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 100 - General Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	11,607,626	15,221,028	26,828,654
Taxes	206,484,214	0	206,484,214
Licenses & Permits	115,233,295	132,000	115,365,295
Charges for Services	18,152,649	297,495	18,450,144
Intergovernmental Revenues	25,893,139	102,077	25,995,216
Interagency Revenue	23,624,162	73,997	23,698,159
Fund Transfers - Revenue	46,553,158	150,000	46,703,158
Miscellaneous	4,264,754	16,565	4,281,319
General Fund Discretionary	0	0	0
General Fund Overhead	0	0	0
<b>TOTAL REVENUES</b>	<b>451,812,997</b>	<b>15,993,162</b>	<b>467,806,159</b>
<b>EXPENSES</b>			
Personal Services	292,216,410	1,435,662	293,652,072
External Materials and Services	66,626,182	6,474,377	73,100,559
Internal Materials and Services	55,497,200	67,077	55,564,277
Capital Outlay	823,239	2,308,656	3,131,895
Bond Expenses	5,485,124	0	5,485,124
Fund Transfers - Expense	30,456,131	(1,143,358)	29,312,773
Contingency	708,711	6,850,748	7,559,459
<b>TOTAL EXPENSES</b>	<b>451,812,997</b>	<b>15,993,162</b>	<b>467,806,159</b>

**Fund: 200 - Transportation Operating Fund**

<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,709,000	0	18,709,000
Licenses & Permits	1,157,300	0	1,157,300
Charges for Services	31,043,728	112,000	31,155,728
Intergovernmental Revenues	58,062,573	0	58,062,573
Interagency Revenue	28,158,394	35,200	28,193,594
Fund Transfers - Revenue	24,778,464	(1,176,255)	23,602,209
Bond and Note	4,050,000	0	4,050,000
Miscellaneous	2,580,425	24,300	2,604,725
General Fund Discretionary	0	0	0
<b>TOTAL REVENUES</b>	<b>168,539,884</b>	<b>(1,004,755)</b>	<b>167,535,129</b>
<b>EXPENSES</b>			
Personal Services	62,157,752	678,186	62,835,938
External Materials and Services	33,809,178	680,173	34,489,351
Internal Materials and Services	20,921,311	2,096,501	23,017,812
Capital Outlay	30,185,139	(2,707,277)	27,477,862
Bond Expenses	6,825,783	0	6,825,783
Fund Transfers - Expense	5,780,038	16,647	5,796,685
Contingency	8,860,683	(1,768,985)	7,091,698
<b>TOTAL EXPENSES</b>	<b>168,539,884</b>	<b>(1,004,755)</b>	<b>167,535,129</b>

**Fund: 201 - Assessment Collection Fund**

<b>REVENUES</b>			
Budgeted Beginning Fund Balance	79,924	0	79,924

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 201 - Assessment Collection Fund</b>			
<b>REVENUES</b>			
Miscellaneous	2,000	0	2,000
<b>TOTAL REVENUES</b>	<b>81,924</b>	<b>0</b>	<b>81,924</b>
<b>EXPENSES</b>			
Internal Materials and Services	1,321	0	1,321
Fund Transfers - Expense	38	0	38
Contingency	80,565	0	80,565
<b>TOTAL EXPENSES</b>	<b>81,924</b>	<b>0</b>	<b>81,924</b>
<b>Fund: 202 - Emergency Communication Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	7,814,847	1,943,090	9,757,937
Charges for Services	200,000	0	200,000
Intergovernmental Revenues	6,523,800	0	6,523,800
Interagency Revenue	230,511	0	230,511
Fund Transfers - Revenue	10,320,591	50,730	10,371,321
Miscellaneous	50,000	0	50,000
<b>TOTAL REVENUES</b>	<b>25,139,749</b>	<b>1,993,820</b>	<b>27,133,569</b>
<b>EXPENSES</b>			
Personal Services	14,222,044	49,772	14,271,816
External Materials and Services	3,346,142	1,736,427	5,082,569
Internal Materials and Services	3,504,577	69,358	3,573,935
Bond Expenses	1,316,236	0	1,316,236
Fund Transfers - Expense	490,881	0	490,881
Contingency	2,259,869	138,263	2,398,132
<b>TOTAL EXPENSES</b>	<b>25,139,749</b>	<b>1,993,820</b>	<b>27,133,569</b>
<b>Fund: 203 - Development Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	410,309	0	410,309
Licenses & Permits	17,151,773	0	17,151,773
Charges for Services	5,814,281	0	5,814,281
Interagency Revenue	955,195	56,392	1,011,587
Fund Transfers - Revenue	1,889,156	0	1,889,156
Bond and Note	5,203,552	0	5,203,552
Miscellaneous	1,886,939	0	1,886,939
<b>TOTAL REVENUES</b>	<b>33,311,205</b>	<b>56,392</b>	<b>33,367,597</b>
<b>EXPENSES</b>			
Personal Services	15,670,096	0	15,670,096
External Materials and Services	6,435,262	0	6,435,262
Internal Materials and Services	6,347,777	(7,799)	6,339,978
Bond Expenses	696,274	0	696,274
Fund Transfers - Expense	2,369,009	0	2,369,009
Contingency	1,792,787	64,191	1,856,978
<b>TOTAL EXPENSES</b>	<b>33,311,205</b>	<b>56,392</b>	<b>33,367,597</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 204 - Property Management License Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	81,610	0	81,610
Licenses & Permits	4,344,000	0	4,344,000
Charges for Services	12,000	0	12,000
Miscellaneous	10,600	0	10,600
<b>TOTAL REVENUES</b>	<b>4,448,210</b>	<b>0</b>	<b>4,448,210</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	77,810	0	77,810
External Materials and Services	4,322,000	0	4,322,000
Internal Materials and Services	48,400	0	48,400
<b>TOTAL EXPENSES</b>	<b>4,448,210</b>	<b>0</b>	<b>4,448,210</b>
<b>Fund: 206 - Cable Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,412,766	0	2,412,766
Licenses & Permits	1,475,557	0	1,475,557
Interagency Revenue	280,051	0	280,051
Miscellaneous	2,977,648	0	2,977,648
<b>TOTAL REVENUES</b>	<b>7,146,022</b>	<b>0</b>	<b>7,146,022</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	938,021	0	938,021
Personal Services	410,911	0	410,911
External Materials and Services	4,630,185	0	4,630,185
Internal Materials and Services	85,179	0	85,179
Fund Transfers - Expense	17,726	0	17,726
Contingency	1,064,000	0	1,064,000
<b>TOTAL EXPENSES</b>	<b>7,146,022</b>	<b>0</b>	<b>7,146,022</b>
<b>Fund: 207 - Private for Hire Transportation Safety Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	191,115	0	191,115
Miscellaneous	2,490	0	2,490
<b>TOTAL REVENUES</b>	<b>193,605</b>	<b>0</b>	<b>193,605</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	163,020	0	163,020
External Materials and Services	30,000	0	30,000
Fund Transfers - Expense	585	0	585
<b>TOTAL EXPENSES</b>	<b>193,605</b>	<b>0</b>	<b>193,605</b>
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	221,967	0	221,967
Taxes	3,284,270	0	3,284,270
Miscellaneous	21,533	0	21,533
<b>TOTAL REVENUES</b>	<b>3,527,770</b>	<b>0</b>	<b>3,527,770</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 209 - Convention and Tourism Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	227,870	0	227,870
External Materials and Services	3,093,541	0	3,093,541
Internal Materials and Services	146,613	0	146,613
Fund Transfers - Expense	13,803	0	13,803
Contingency	45,943	0	45,943
<b>TOTAL EXPENSES</b>	<b>3,527,770</b>	<b>0</b>	<b>3,527,770</b>
<b>Fund: 210 - General Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	49,194,919	0	49,194,919
Miscellaneous	245,437	0	245,437
<b>TOTAL REVENUES</b>	<b>49,440,356</b>	<b>0</b>	<b>49,440,356</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	2,807,651	0	2,807,651
Contingency	46,632,705	0	46,632,705
<b>TOTAL EXPENSES</b>	<b>49,440,356</b>	<b>0</b>	<b>49,440,356</b>
<b>Fund: 211 - Special Finance and Resource Fund</b>			
<b>REVENUES</b>			
Bond and Note	120,153,351	0	120,153,351
<b>TOTAL REVENUES</b>	<b>120,153,351</b>	<b>0</b>	<b>120,153,351</b>
<b>EXPENSES</b>			
External Materials and Services	117,973,120	0	117,973,120
Bond Expenses	2,180,231	0	2,180,231
<b>TOTAL EXPENSES</b>	<b>120,153,351</b>	<b>0</b>	<b>120,153,351</b>
<b>Fund: 212 - Transportation Reserve Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,520,000	0	2,520,000
Miscellaneous	20,000	0	20,000
<b>TOTAL REVENUES</b>	<b>2,540,000</b>	<b>0</b>	<b>2,540,000</b>
<b>EXPENSES</b>			
Contingency	2,540,000	0	2,540,000
<b>TOTAL EXPENSES</b>	<b>2,540,000</b>	<b>0</b>	<b>2,540,000</b>
<b>Fund: 213 - Housing Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,620,000	898,306	3,518,306
Charges for Services	248,766	0	248,766
Intergovernmental Revenues	1,601,922	0	1,601,922
Interagency Revenue	11,500	0	11,500
Bond and Note	8,529,000	4,000,000	12,529,000
Miscellaneous	695,500	0	695,500
<b>TOTAL REVENUES</b>	<b>13,706,688</b>	<b>4,898,306</b>	<b>18,604,994</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 213 - Housing Investment Fund</b>			
<b>EXPENSES</b>			
Personal Services	724,308	0	724,308
External Materials and Services	9,992,581	4,898,306	14,890,887
Fund Transfers - Expense	2,238,572	0	2,238,572
Contingency	751,227	0	751,227
<b>TOTAL EXPENSES</b>	<b>13,706,688</b>	<b>4,898,306</b>	<b>18,604,994</b>
<b>Fund: 214 - Campaign Finance Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	75,902	0	75,902
Fund Transfers - Revenue	320,001	0	320,001
Miscellaneous	12,500	0	12,500
<b>TOTAL REVENUES</b>	<b>408,403</b>	<b>0</b>	<b>408,403</b>
<b>EXPENSES</b>			
External Materials and Services	373,353	0	373,353
Internal Materials and Services	20,000	0	20,000
Fund Transfers - Expense	15,050	0	15,050
<b>TOTAL EXPENSES</b>	<b>408,403</b>	<b>0</b>	<b>408,403</b>
<b>Fund: 215 - Parks Local Option Levy Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,725,011	0	5,725,011
Taxes	65,039	0	65,039
Miscellaneous	39,503	0	39,503
<b>TOTAL REVENUES</b>	<b>5,829,553</b>	<b>0</b>	<b>5,829,553</b>
<b>EXPENSES</b>			
Personal Services	413,570	0	413,570
External Materials and Services	141	0	141
Internal Materials and Services	547,241	0	547,241
Fund Transfers - Expense	801,828	17,667	819,495
Contingency	4,066,773	(17,667)	4,049,106
<b>TOTAL EXPENSES</b>	<b>5,829,553</b>	<b>0</b>	<b>5,829,553</b>
<b>Fund: 216 - Children's Investment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,875,468	0	4,875,468
Taxes	13,813,782	0	13,813,782
<b>TOTAL REVENUES</b>	<b>18,689,250</b>	<b>0</b>	<b>18,689,250</b>
<b>EXPENSES</b>			
Personal Services	431,613	0	431,613
External Materials and Services	15,766,928	0	15,766,928
Internal Materials and Services	35,230	0	35,230
Fund Transfers - Expense	25,000	0	25,000
Contingency	2,430,479	0	2,430,479
<b>TOTAL EXPENSES</b>	<b>18,689,250</b>	<b>0</b>	<b>18,689,250</b>



	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 217 - Grants Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	146,592,376	24,619,228	171,211,604
<b>TOTAL REVENUES</b>	<b>146,592,376</b>	<b>24,619,228</b>	<b>171,211,604</b>
<b>EXPENSES</b>			
Personal Services	11,346,143	1,237,398	12,583,541
External Materials and Services	37,118,539	21,688,350	58,806,889
Internal Materials and Services	4,184,724	194,510	4,379,234
Capital Outlay	93,942,970	1,498,970	95,441,940
<b>TOTAL EXPENSES</b>	<b>146,592,376</b>	<b>24,619,228</b>	<b>171,211,604</b>
<b>Fund: 218 - Housing Community Development Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	16,484,806	1,571,816	18,056,622
<b>TOTAL REVENUES</b>	<b>16,484,806</b>	<b>1,571,816</b>	<b>18,056,622</b>
<b>EXPENSES</b>			
Personal Services	2,111,043	(3,334)	2,107,709
External Materials and Services	12,477,658	1,059,022	13,536,680
Internal Materials and Services	1,896,105	0	1,896,105
Bond Expenses	0	516,128	516,128
<b>TOTAL EXPENSES</b>	<b>16,484,806</b>	<b>1,571,816</b>	<b>18,056,622</b>
<b>Fund: 219 - HOME Grant Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	4,996,522	2,613,507	7,610,029
<b>TOTAL REVENUES</b>	<b>4,996,522</b>	<b>2,613,507</b>	<b>7,610,029</b>
<b>EXPENSES</b>			
Personal Services	389,725	0	389,725
External Materials and Services	4,606,797	2,613,507	7,220,304
<b>TOTAL EXPENSES</b>	<b>4,996,522</b>	<b>2,613,507</b>	<b>7,610,029</b>
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,698,131	0	1,698,131
Licenses & Permits	22,000	0	22,000
Charges for Services	25,750	0	25,750
Intergovernmental Revenues	72,000	0	72,000
Fund Transfers - Revenue	31,000	5,000	36,000
Miscellaneous	403,920	36,252	440,172
<b>TOTAL REVENUES</b>	<b>2,252,801</b>	<b>41,252</b>	<b>2,294,053</b>
<b>EXPENSES</b>			
Personal Services	274,239	45,122	319,361
External Materials and Services	1,364,325	(33,870)	1,330,455
Internal Materials and Services	117,344	5,000	122,344
Capital Outlay	106,503	0	106,503
Fund Transfers - Expense	0	25,000	25,000

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 220 - Portland Parks Memorial Trust Fund</b>			
<b>EXPENSES</b>			
Contingency	390,390	0	390,390
<b>TOTAL EXPENSES</b>	<b>2,252,801</b>	<b>41,252</b>	<b>2,294,053</b>
<b>Fund: 221 - Tax Increment Financing Reimbursement</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	67,000,147	18,444,351	85,444,498
Fund Transfers - Revenue	2,118,572	0	2,118,572
Miscellaneous	987,390	0	987,390
<b>TOTAL REVENUES</b>	<b>70,106,109</b>	<b>18,444,351</b>	<b>88,550,460</b>
<b>EXPENSES</b>			
Personal Services	2,369,448	(36,666)	2,332,782
External Materials and Services	64,142,143	18,481,017	82,623,160
Internal Materials and Services	1,475,946	0	1,475,946
Contingency	2,118,572	0	2,118,572
<b>TOTAL EXPENSES</b>	<b>70,106,109</b>	<b>18,444,351</b>	<b>88,550,460</b>
<b>Fund: 222 - Police Special Revenue Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	504,000	0	504,000
Intergovernmental Revenues	200,000	0	200,000
Miscellaneous	216,000	0	216,000
<b>TOTAL REVENUES</b>	<b>920,000</b>	<b>0</b>	<b>920,000</b>
<b>EXPENSES</b>			
External Materials and Services	918,272	0	918,272
Fund Transfers - Expense	1,728	0	1,728
<b>TOTAL EXPENSES</b>	<b>920,000</b>	<b>0</b>	<b>920,000</b>
<b>Fund: 301 - River District URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,579,950	0	6,579,950
Taxes	28,309,000	0	28,309,000
Miscellaneous	135,548	0	135,548
<b>TOTAL REVENUES</b>	<b>35,024,498</b>	<b>0</b>	<b>35,024,498</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,734,950	0	4,734,950
Bond Expenses	30,289,548	0	30,289,548
<b>TOTAL EXPENSES</b>	<b>35,024,498</b>	<b>0</b>	<b>35,024,498</b>
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	100,000	0	100,000
Taxes	8,332,209	0	8,332,209
Miscellaneous	30,000	0	30,000
<b>TOTAL REVENUES</b>	<b>8,462,209</b>	<b>0</b>	<b>8,462,209</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 302 - Bonded Debt Interest and Sinking Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	8,462,209	0	8,462,209
<b>TOTAL EXPENSES</b>	<b>8,462,209</b>	<b>0</b>	<b>8,462,209</b>
<b>Fund: 303 - Waterfront Renewal Bond Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	6,578,418	0	6,578,418
Taxes	10,088,881	0	10,088,881
Miscellaneous	95,835	0	95,835
<b>TOTAL REVENUES</b>	<b>16,763,134</b>	<b>0</b>	<b>16,763,134</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	6,566,973	0	6,566,973
Bond Expenses	10,196,161	0	10,196,161
<b>TOTAL EXPENSES</b>	<b>16,763,134</b>	<b>0</b>	<b>16,763,134</b>
<b>Fund: 304 - Interstate Corridor Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,634,824	0	3,634,824
Taxes	13,038,020	0	13,038,020
Bond and Note	6,182,737	0	6,182,737
Miscellaneous	59,397	0	59,397
<b>TOTAL REVENUES</b>	<b>22,914,978</b>	<b>0</b>	<b>22,914,978</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,718,068	0	8,718,068
Bond Expenses	14,196,910	0	14,196,910
<b>TOTAL EXPENSES</b>	<b>22,914,978</b>	<b>0</b>	<b>22,914,978</b>
<b>Fund: 305 - Pension Debt Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	2,892,959	0	2,892,959
Miscellaneous	507,109	0	507,109
<b>TOTAL REVENUES</b>	<b>3,400,068</b>	<b>0</b>	<b>3,400,068</b>
<b>EXPENSES</b>			
Bond Expenses	3,261,591	0	3,261,591
Fund Transfers - Expense	138,477	0	138,477
<b>TOTAL EXPENSES</b>	<b>3,400,068</b>	<b>0</b>	<b>3,400,068</b>
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,376,584	0	8,376,584
Taxes	7,188,139	0	7,188,139
Miscellaneous	86,972	0	86,972
<b>TOTAL REVENUES</b>	<b>15,651,695</b>	<b>0</b>	<b>15,651,695</b>
<b>EXPENSES</b>			

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 306 - South Park Block Redemption Fund</b>			
<b>EXPENSES</b>			
Unappropriated Fund Balance	8,465,980	0	8,465,980
Bond Expenses	7,185,715	0	7,185,715
<b>TOTAL EXPENSES</b>	<b>15,651,695</b>	<b>0</b>	<b>15,651,695</b>
<b>Fund: 307 - Airport Way Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	839,000	0	839,000
Taxes	5,536,542	0	5,536,542
Miscellaneous	250,169	0	250,169
<b>TOTAL REVENUES</b>	<b>6,625,711</b>	<b>0</b>	<b>6,625,711</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,038,011	0	1,038,011
Bond Expenses	5,587,700	0	5,587,700
<b>TOTAL EXPENSES</b>	<b>6,625,711</b>	<b>0</b>	<b>6,625,711</b>
<b>Fund: 308 - Gas Tax Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,485	0	5,485
Fund Transfers - Revenue	1,085,550	0	1,085,550
<b>TOTAL REVENUES</b>	<b>1,091,035</b>	<b>0</b>	<b>1,091,035</b>
<b>EXPENSES</b>			
Bond Expenses	1,085,550	0	1,085,550
Contingency	5,485	0	5,485
<b>TOTAL EXPENSES</b>	<b>1,091,035</b>	<b>0</b>	<b>1,091,035</b>
<b>Fund: 309 - Lents Town Ctr URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,194,000	0	4,194,000
Taxes	9,583,551	0	9,583,551
Miscellaneous	63,455	0	63,455
<b>TOTAL REVENUES</b>	<b>13,841,006</b>	<b>0</b>	<b>13,841,006</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	3,506,000	0	3,506,000
Bond Expenses	10,335,006	0	10,335,006
<b>TOTAL EXPENSES</b>	<b>13,841,006</b>	<b>0</b>	<b>13,841,006</b>
<b>Fund: 310 - Central Eastside Ind District Debt Service Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,777,000	0	1,777,000
Taxes	5,561,910	0	5,561,910
Miscellaneous	22,053	0	22,053
<b>TOTAL REVENUES</b>	<b>7,360,963</b>	<b>0</b>	<b>7,360,963</b>
<b>EXPENSES</b>			

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 310 - Central Eastside Ind District Debt Service Fund</b>			
<b>EXPENSES</b>			
Bond Expenses	7,360,963	0	7,360,963
<b>TOTAL EXPENSES</b>	<b>7,360,963</b>	<b>0</b>	<b>7,360,963</b>
<b>Fund: 311 - Bancroft Bond Interest and Sinking Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,948,373	0	15,948,373
Miscellaneous	8,693,522	0	8,693,522
<b>TOTAL REVENUES</b>	<b>24,641,895</b>	<b>0</b>	<b>24,641,895</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	12,529,154	0	12,529,154
Bond Expenses	8,612,741	0	8,612,741
Fund Transfers - Expense	3,500,000	0	3,500,000
<b>TOTAL EXPENSES</b>	<b>24,641,895</b>	<b>0</b>	<b>24,641,895</b>
<b>Fund: 312 - Convention Center Area Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,306,543	0	2,306,543
Taxes	10,406,757	0	10,406,757
Miscellaneous	42,720	0	42,720
<b>TOTAL REVENUES</b>	<b>12,756,020</b>	<b>0</b>	<b>12,756,020</b>
<b>EXPENSES</b>			
Bond Expenses	12,756,020	0	12,756,020
<b>TOTAL EXPENSES</b>	<b>12,756,020</b>	<b>0</b>	<b>12,756,020</b>
<b>Fund: 313 - North Macadam URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,399,579	0	2,399,579
Taxes	13,067,773	0	13,067,773
Miscellaneous	75,239	0	75,239
<b>TOTAL REVENUES</b>	<b>15,542,591</b>	<b>0</b>	<b>15,542,591</b>
<b>EXPENSES</b>			
Bond Expenses	15,542,591	0	15,542,591
<b>TOTAL EXPENSES</b>	<b>15,542,591</b>	<b>0</b>	<b>15,542,591</b>
<b>Fund: 314 - Special Projects Debt Service Fund</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	6,237,523	0	6,237,523
Miscellaneous	212,320	0	212,320
<b>TOTAL REVENUES</b>	<b>6,449,843</b>	<b>0</b>	<b>6,449,843</b>
<b>EXPENSES</b>			
Bond Expenses	6,449,843	0	6,449,843
<b>TOTAL EXPENSES</b>	<b>6,449,843</b>	<b>0</b>	<b>6,449,843</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 315 - Gateway URA Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	130,000	0	130,000
Taxes	3,194,718	0	3,194,718
Miscellaneous	41,931	0	41,931
<b>TOTAL REVENUES</b>	<b>3,366,649</b>	<b>0</b>	<b>3,366,649</b>
<b>EXPENSES</b>			
Bond Expenses	3,366,649	0	3,366,649
<b>TOTAL EXPENSES</b>	<b>3,366,649</b>	<b>0</b>	<b>3,366,649</b>
<b>Fund: 316 - Willamette Industrial URA Debt Service Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	60,000	0	60,000
Taxes	812,986	0	812,986
Miscellaneous	2,702	0	2,702
<b>TOTAL REVENUES</b>	<b>875,688</b>	<b>0</b>	<b>875,688</b>
<b>EXPENSES</b>			
Bond Expenses	875,688	0	875,688
<b>TOTAL EXPENSES</b>	<b>875,688</b>	<b>0</b>	<b>875,688</b>
<b>Fund: 317 - Governmental Bond Redemption Fund</b>			
<b>REVENUES</b>			
Fund Transfers - Revenue	1,893,469	0	1,893,469
Miscellaneous	3,170,000	0	3,170,000
<b>TOTAL REVENUES</b>	<b>5,063,469</b>	<b>0</b>	<b>5,063,469</b>
<b>EXPENSES</b>			
External Materials and Services	120,000	0	120,000
Bond Expenses	4,943,469	0	4,943,469
<b>TOTAL EXPENSES</b>	<b>5,063,469</b>	<b>0</b>	<b>5,063,469</b>
<b>Fund: 400 - BFRES Facilities GO Bond Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,666,556	1,780,000	6,446,556
Miscellaneous	21,913	0	21,913
<b>TOTAL REVENUES</b>	<b>4,688,469</b>	<b>1,780,000</b>	<b>6,468,469</b>
<b>EXPENSES</b>			
External Materials and Services	370,260	0	370,260
Internal Materials and Services	422,831	137	422,968
Capital Outlay	3,246,870	128,000	3,374,870
Fund Transfers - Expense	104,077	0	104,077
Contingency	544,431	1,651,863	2,196,294
<b>TOTAL EXPENSES</b>	<b>4,688,469</b>	<b>1,780,000</b>	<b>6,468,469</b>
<b>Fund: 401 - Local Improvement District Construction Fund</b>			
<b>REVENUES</b>			

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 401 - Local Improvement District Construction Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,936,160	0	5,936,160
Charges for Services	815,540	0	815,540
Bond and Note	10,553,752	0	10,553,752
Miscellaneous	1,647,925	0	1,647,925
<b>TOTAL REVENUES</b>	<b>18,953,377</b>	<b>0</b>	<b>18,953,377</b>
<b>EXPENSES</b>			
External Materials and Services	5,000	0	5,000
Internal Materials and Services	1,503,940	145,000	1,648,940
Bond Expenses	1,605,088	0	1,605,088
Fund Transfers - Expense	10,580,698	0	10,580,698
Contingency	5,258,651	(145,000)	5,113,651
<b>TOTAL EXPENSES</b>	<b>18,953,377</b>	<b>0</b>	<b>18,953,377</b>
<b>Fund: 402 - Parks Capital Construction &amp; Maintenance F</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,491,996	0	4,491,996
Charges for Services	3,000,000	0	3,000,000
Intergovernmental Revenues	13,511,500	88,000	13,599,500
Fund Transfers - Revenue	2,164,970	164,834	2,329,804
Bond and Note	0	444,800	444,800
Miscellaneous	599,440	0	599,440
<b>TOTAL REVENUES</b>	<b>23,767,906</b>	<b>697,634</b>	<b>24,465,540</b>
<b>EXPENSES</b>			
Personal Services	926,176	100,000	1,026,176
External Materials and Services	11,704,319	(7,379,950)	4,324,369
Internal Materials and Services	204,664	163,750	368,414
Capital Outlay	8,927,132	7,563,834	16,490,966
Bond Expenses	67,226	250,000	317,226
Fund Transfers - Expense	1,307,636	0	1,307,636
Contingency	630,753	0	630,753
<b>TOTAL EXPENSES</b>	<b>23,767,906</b>	<b>697,634</b>	<b>24,465,540</b>
<b>Fund: 500 - Parks Endowment Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	182,294	0	182,294
Miscellaneous	840	0	840
<b>TOTAL REVENUES</b>	<b>183,134</b>	<b>0</b>	<b>183,134</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	162,622	0	162,622
External Materials and Services	18,312	0	18,312
Internal Materials and Services	2,200	0	2,200
<b>TOTAL EXPENSES</b>	<b>183,134</b>	<b>0</b>	<b>183,134</b>
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 600 - Sewer System Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	42,200,000	0	42,200,000
Licenses & Permits	1,344,208	0	1,344,208
Charges for Services	249,653,988	(5,788,000)	243,865,988
Interagency Revenue	1,811,773	150,000	1,961,773
Fund Transfers - Revenue	259,004,613	18,920,353	277,924,966
Bond and Note	450,000	0	450,000
Miscellaneous	695,000	0	695,000
<b>TOTAL REVENUES</b>	<b>555,159,582</b>	<b>13,282,353</b>	<b>568,441,935</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	200,000	0	200,000
Personal Services	54,438,000	0	54,438,000
External Materials and Services	42,975,042	3,874,024	46,849,066
Internal Materials and Services	38,216,745	405,047	38,621,792
Capital Outlay	183,369,034	17,868,746	201,237,780
Bond Expenses	1,905,834	0	1,905,834
Fund Transfers - Expense	195,011,848	(8,268,146)	186,743,702
Contingency	39,043,079	(597,318)	38,445,761
<b>TOTAL EXPENSES</b>	<b>555,159,582</b>	<b>13,282,353</b>	<b>568,441,935</b>
<b>Fund: 601 - Hydroelectric Power Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	348,607	0	348,607
Interagency Revenue	63,207	0	63,207
Fund Transfers - Revenue	125,000	0	125,000
Miscellaneous	634,370	0	634,370
<b>TOTAL REVENUES</b>	<b>1,171,184</b>	<b>0</b>	<b>1,171,184</b>
<b>EXPENSES</b>			
Personal Services	270,987	0	270,987
External Materials and Services	196,500	0	196,500
Internal Materials and Services	212,520	0	212,520
Bond Expenses	14,608	0	14,608
Fund Transfers - Expense	347,971	0	347,971
Contingency	128,598	0	128,598
<b>TOTAL EXPENSES</b>	<b>1,171,184</b>	<b>0</b>	<b>1,171,184</b>
<b>Fund: 602 - Water Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	47,295,512	0	47,295,512
Charges for Services	115,611,286	0	115,611,286
Intergovernmental Revenues	451,000	0	451,000
Interagency Revenue	2,438,196	0	2,438,196
Fund Transfers - Revenue	75,859,111	0	75,859,111
Miscellaneous	750,274	30,000	780,274
<b>TOTAL REVENUES</b>	<b>242,405,379</b>	<b>30,000</b>	<b>242,435,379</b>
<b>EXPENSES</b>			



	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 602 - Water Fund</b>			
<b>EXPENSES</b>			
Personal Services	58,705,038	158,000	58,863,038
External Materials and Services	42,510,764	(18,456,104)	24,054,660
Internal Materials and Services	19,948,535	(11,146)	19,937,389
Capital Outlay	27,035,300	6,310,000	33,345,300
Bond Expenses	2,510,765	0	2,510,765
Fund Transfers - Expense	60,201,945	108,706	60,310,651
Contingency	31,493,032	11,920,544	43,413,576
<b>TOTAL EXPENSES</b>	<b>242,405,379</b>	<b>30,000</b>	<b>242,435,379</b>

<b>Fund: 603 - Golf Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,651,376	0	1,651,376
Charges for Services	8,386,471	0	8,386,471
Miscellaneous	56,500	0	56,500
<b>TOTAL REVENUES</b>	<b>10,094,347</b>	<b>0</b>	<b>10,094,347</b>
<b>EXPENSES</b>			
Personal Services	2,800,577	0	2,800,577
External Materials and Services	3,628,454	0	3,628,454
Internal Materials and Services	469,897	0	469,897
Capital Outlay	65,000	335,000	400,000
Bond Expenses	119,354	0	119,354
Fund Transfers - Expense	1,016,330	0	1,016,330
Contingency	1,994,735	(335,000)	1,659,735
<b>TOTAL EXPENSES</b>	<b>10,094,347</b>	<b>0</b>	<b>10,094,347</b>

<b>Fund: 604 - Portland International Raceway Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	644,858	0	644,858
Charges for Services	2,086,000	0	2,086,000
Miscellaneous	20,500	0	20,500
<b>TOTAL REVENUES</b>	<b>2,751,358</b>	<b>0</b>	<b>2,751,358</b>
<b>EXPENSES</b>			
Personal Services	772,231	0	772,231
External Materials and Services	662,535	(1,000)	661,535
Internal Materials and Services	116,454	0	116,454
Capital Outlay	0	30,000	30,000
Bond Expenses	296,918	0	296,918
Fund Transfers - Expense	49,176	76,000	125,176
Contingency	854,044	(105,000)	749,044
<b>TOTAL EXPENSES</b>	<b>2,751,358</b>	<b>0</b>	<b>2,751,358</b>

<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	3,299,128	10,000	3,309,128
Licenses & Permits	2,508,815	0	2,508,815
Charges for Services	1,606,440	0	1,606,440

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 605 - Solid Waste Management Fund</b>			
<b>REVENUES</b>			
Interagency Revenue	60,000	0	60,000
Miscellaneous	64,418	0	64,418
<b>TOTAL REVENUES</b>	<b>7,538,801</b>	<b>10,000</b>	<b>7,548,801</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	1,887,499	0	1,887,499
Personal Services	1,779,186	0	1,779,186
External Materials and Services	2,192,188	10,000	2,202,188
Internal Materials and Services	1,407,264	0	1,407,264
Bond Expenses	37,063	0	37,063
Fund Transfers - Expense	235,601	0	235,601
<b>TOTAL EXPENSES</b>	<b>7,538,801</b>	<b>10,000</b>	<b>7,548,801</b>
<b>Fund: 606 - Parking Facilities Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,400,057	0	8,400,057
Charges for Services	11,217,000	0	11,217,000
Interagency Revenue	745,948	0	745,948
Miscellaneous	163,000	0	163,000
<b>TOTAL REVENUES</b>	<b>20,526,005</b>	<b>0</b>	<b>20,526,005</b>
<b>EXPENSES</b>			
Personal Services	139,648	0	139,648
External Materials and Services	3,338,615	0	3,338,615
Internal Materials and Services	2,861,143	0	2,861,143
Bond Expenses	2,858,550	0	2,858,550
Fund Transfers - Expense	3,132,019	0	3,132,019
Contingency	8,196,030	0	8,196,030
<b>TOTAL EXPENSES</b>	<b>20,526,005</b>	<b>0</b>	<b>20,526,005</b>
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	5,853,404	2,043,351	7,896,755
Charges for Services	6,165,500	0	6,165,500
Intergovernmental Revenues	1,847,437	0	1,847,437
Fund Transfers - Revenue	993	0	993
Bond and Note	10,000,000	0	10,000,000
Miscellaneous	139,454	0	139,454
<b>TOTAL REVENUES</b>	<b>24,006,788</b>	<b>2,043,351</b>	<b>26,050,139</b>
<b>EXPENSES</b>			
External Materials and Services	1,340,000	500,000	1,840,000
Internal Materials and Services	455,993	674	456,667
Capital Outlay	10,000,000	0	10,000,000
Bond Expenses	6,777,758	0	6,777,758
Fund Transfers - Expense	104,323	0	104,323

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 607 - Spectator Facilities Operating Fund</b>			
<b>EXPENSES</b>			
Contingency	5,328,714	1,542,677	6,871,391
<b>TOTAL EXPENSES</b>	<b>24,006,788</b>	<b>2,043,351</b>	<b>26,050,139</b>
<b>Fund: 608 - Environmental Remediation Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	500,000	0	500,000
Charges for Services	0	5,800,000	5,800,000
Interagency Revenue	375,492	0	375,492
Fund Transfers - Revenue	5,350,000	(5,261,985)	88,015
Miscellaneous	25,000	0	25,000
<b>TOTAL REVENUES</b>	<b>6,250,492</b>	<b>538,015</b>	<b>6,788,507</b>
<b>EXPENSES</b>			
Personal Services	593,870	0	593,870
External Materials and Services	4,095,149	0	4,095,149
Internal Materials and Services	866,739	0	866,739
Bond Expenses	856	0	856
Fund Transfers - Expense	81,959	0	81,959
Contingency	611,919	538,015	1,149,934
<b>TOTAL EXPENSES</b>	<b>6,250,492</b>	<b>538,015</b>	<b>6,788,507</b>
<b>Fund: 609 - Sewer System Debt Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	45,050,000	(42,100,000)	2,950,000
Fund Transfers - Revenue	150,945,000	(3,006,161)	147,938,839
Bond and Note	0	27,870,500	27,870,500
Miscellaneous	250,000	0	250,000
<b>TOTAL REVENUES</b>	<b>196,245,000</b>	<b>(17,235,661)</b>	<b>179,009,339</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	44,950,700	(14,229,500)	30,721,200
Bond Expenses	151,294,300	(3,006,161)	148,288,139
<b>TOTAL EXPENSES</b>	<b>196,245,000</b>	<b>(17,235,661)</b>	<b>179,009,339</b>
<b>Fund: 610 - Golf Revenue Bond Redemption Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	640,358	0	640,358
Fund Transfers - Revenue	802,000	0	802,000
Miscellaneous	5,000	0	5,000
<b>TOTAL REVENUES</b>	<b>1,447,358</b>	<b>0</b>	<b>1,447,358</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	640,078	0	640,078
Bond Expenses	807,280	0	807,280
<b>TOTAL EXPENSES</b>	<b>1,447,358</b>	<b>0</b>	<b>1,447,358</b>

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 611 - Hydroelectric Power Bond Redemption</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	4,383,500	0	4,383,500
Miscellaneous	2,763,300	0	2,763,300
<b>TOTAL REVENUES</b>	<b>7,146,800</b>	<b>0</b>	<b>7,146,800</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	4,429,990	0	4,429,990
Bond Expenses	2,716,810	0	2,716,810
<b>TOTAL EXPENSES</b>	<b>7,146,800</b>	<b>0</b>	<b>7,146,800</b>
<b>Fund: 612 - Water Bond Sinking</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	10,320,038	0	10,320,038
Fund Transfers - Revenue	28,199,467	0	28,199,467
Bond and Note	6,276,000	0	6,276,000
Miscellaneous	106,904	0	106,904
<b>TOTAL REVENUES</b>	<b>44,902,409</b>	<b>0</b>	<b>44,902,409</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	16,596,038	0	16,596,038
Bond Expenses	28,306,371	0	28,306,371
<b>TOTAL EXPENSES</b>	<b>44,902,409</b>	<b>0</b>	<b>44,902,409</b>
<b>Fund: 614 - Sewer System Construction</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	238,500,000	(192,500,000)	46,000,000
Charges for Services	300,000	0	300,000
Fund Transfers - Revenue	20,000,000	0	20,000,000
Bond and Note	0	262,122,789	262,122,789
Miscellaneous	1,415,000	0	1,415,000
<b>TOTAL REVENUES</b>	<b>260,215,000</b>	<b>69,622,789</b>	<b>329,837,789</b>
<b>EXPENSES</b>			
Bond Expenses	0	920,000	920,000
Fund Transfers - Expense	228,842,613	18,800,000	247,642,613
Contingency	31,372,387	49,902,789	81,275,176
<b>TOTAL EXPENSES</b>	<b>260,215,000</b>	<b>69,622,789</b>	<b>329,837,789</b>
<b>Fund: 615 - Water Construction Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	33,224,757	0	33,224,757
Charges for Services	2,000,000	0	2,000,000
Fund Transfers - Revenue	24,051,255	0	24,051,255
Bond and Note	73,949,000	0	73,949,000
Miscellaneous	363,958	0	363,958
<b>TOTAL REVENUES</b>	<b>133,588,970</b>	<b>0</b>	<b>133,588,970</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	45,978,441	0	45,978,441

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 615 - Water Construction Fund</b>			
<b>EXPENSES</b>			
Fund Transfers - Expense	76,183,069	0	76,183,069
Contingency	11,427,460	0	11,427,460
<b>TOTAL EXPENSES</b>	<b>133,588,970</b>	<b>0</b>	<b>133,588,970</b>
<b>Fund: 617 - Sewer System Rate Stabilization Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	60,800,000	0	60,800,000
Miscellaneous	450,000	0	450,000
<b>TOTAL REVENUES</b>	<b>61,250,000</b>	<b>0</b>	<b>61,250,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	30,000,000	0	30,000,000
Contingency	31,250,000	0	31,250,000
<b>TOTAL EXPENSES</b>	<b>61,250,000</b>	<b>0</b>	<b>61,250,000</b>
<b>Fund: 618 - Hydroelectric Power Renewal Replacement</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	9,222,708	0	9,222,708
Miscellaneous	524,600	0	524,600
<b>TOTAL REVENUES</b>	<b>9,747,308</b>	<b>0</b>	<b>9,747,308</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	125,000	0	125,000
Contingency	9,622,308	0	9,622,308
<b>TOTAL EXPENSES</b>	<b>9,747,308</b>	<b>0</b>	<b>9,747,308</b>
<b>Fund: 621 - Headwaters Apartment Complex</b>			
<b>REVENUES</b>			
Intergovernmental Revenues	1,362,952	0	1,362,952
<b>TOTAL REVENUES</b>	<b>1,362,952</b>	<b>0</b>	<b>1,362,952</b>
<b>EXPENSES</b>			
External Materials and Services	487,658	0	487,658
Bond Expenses	775,294	0	775,294
Contingency	100,000	0	100,000
<b>TOTAL EXPENSES</b>	<b>1,362,952</b>	<b>0</b>	<b>1,362,952</b>
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,537,885	3,151,495	18,689,380
Charges for Services	39,528,188	(151,495)	39,376,693
Miscellaneous	4,069,196	(3,000,000)	1,069,196
<b>TOTAL REVENUES</b>	<b>59,135,269</b>	<b>0</b>	<b>59,135,269</b>
<b>EXPENSES</b>			
Personal Services	1,031,055	0	1,031,055
External Materials and Services	42,266,935	0	42,266,935

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 700 - Health Insurance Operating Fund</b>			
<b>EXPENSES</b>			
Internal Materials and Services	428,365	0	428,365
Bond Expenses	26,660	0	26,660
Fund Transfers - Expense	561,945	0	561,945
Contingency	14,820,309	0	14,820,309
<b>TOTAL EXPENSES</b>	<b>59,135,269</b>	<b>0</b>	<b>59,135,269</b>

<b>Fund: 701 - Facilities Services Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	15,435,886	0	15,435,886
Charges for Services	2,128,416	0	2,128,416
Intergovernmental Revenues	4,045,199	0	4,045,199
Interagency Revenue	22,765,097	736,920	23,502,017
Fund Transfers - Revenue	2,784,560	0	2,784,560
Bond and Note	8,286,566	0	8,286,566
Miscellaneous	701,884	0	701,884
<b>TOTAL REVENUES</b>	<b>56,147,608</b>	<b>736,920</b>	<b>56,884,528</b>
<b>EXPENSES</b>			
Personal Services	3,301,131	(30,000)	3,271,131
External Materials and Services	17,914,470	200,000	18,114,470
Internal Materials and Services	2,848,466	(190,586)	2,657,880
Capital Outlay	4,658,520	0	4,658,520
Bond Expenses	5,787,716	(5,977)	5,781,739
Fund Transfers - Expense	802,652	0	802,652
Contingency	20,834,653	763,483	21,598,136
<b>TOTAL EXPENSES</b>	<b>56,147,608</b>	<b>736,920</b>	<b>56,884,528</b>

<b>Fund: 702 - CityFleet Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	16,696,667	1,239,494	17,936,161
Charges for Services	34,999	0	34,999
Intergovernmental Revenues	85,000	0	85,000
Interagency Revenue	27,727,133	1,799,437	29,526,570
Miscellaneous	950,000	0	950,000
<b>TOTAL REVENUES</b>	<b>45,493,799</b>	<b>3,038,931</b>	<b>48,532,730</b>
<b>EXPENSES</b>			
Personal Services	6,426,941	187,512	6,614,453
External Materials and Services	11,467,063	(577)	11,466,486
Internal Materials and Services	1,758,228	2,161	1,760,389
Capital Outlay	7,917,145	4,745,676	12,662,821
Bond Expenses	278,804	0	278,804
Fund Transfers - Expense	923,580	0	923,580
Contingency	16,722,038	(1,895,841)	14,826,197
<b>TOTAL EXPENSES</b>	<b>45,493,799</b>	<b>3,038,931</b>	<b>48,532,730</b>

**Fund: 703 - Printing and Distribution Services Operating**

**REVENUES**

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 703 - Printing and Distribution Services Operating</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	1,760,000	274,628	2,034,628
Charges for Services	99,385	0	99,385
Intergovernmental Revenues	978,486	0	978,486
Interagency Revenue	6,228,442	13,675	6,242,117
Miscellaneous	124,601	0	124,601
<b>TOTAL REVENUES</b>	<b>9,190,914</b>	<b>288,303</b>	<b>9,479,217</b>
<b>EXPENSES</b>			
Personal Services	1,948,728	25,594	1,974,322
External Materials and Services	3,783,694	13,675	3,797,369
Internal Materials and Services	692,170	100,442	792,612
Capital Outlay	394,250	174,628	568,878
Bond Expenses	94,481	0	94,481
Fund Transfers - Expense	327,185	0	327,185
Contingency	1,950,406	(26,036)	1,924,370
<b>TOTAL EXPENSES</b>	<b>9,190,914</b>	<b>288,303</b>	<b>9,479,217</b>
<b>Fund: 704 - Insurance and Claims Operating Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,982,168	2,720,628	21,702,796
Interagency Revenue	10,824,745	(131,319)	10,693,426
Miscellaneous	290,003	0	290,003
<b>TOTAL REVENUES</b>	<b>30,096,916</b>	<b>2,589,309</b>	<b>32,686,225</b>
<b>EXPENSES</b>			
Personal Services	1,113,353	14,039	1,127,392
External Materials and Services	6,172,585	2,720,628	8,893,213
Internal Materials and Services	2,093,924	631	2,094,555
Capital Outlay	257,000	0	257,000
Bond Expenses	52,061	0	52,061
Fund Transfers - Expense	507,677	0	507,677
Contingency	19,900,316	(145,989)	19,754,327
<b>TOTAL EXPENSES</b>	<b>30,096,916</b>	<b>2,589,309</b>	<b>32,686,225</b>
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	18,597,228	302,846	18,900,074
Interagency Revenue	4,009,127	(26,921)	3,982,206
Miscellaneous	198,862	0	198,862
<b>TOTAL REVENUES</b>	<b>22,805,217</b>	<b>275,925</b>	<b>23,081,142</b>
<b>EXPENSES</b>			
Personal Services	938,480	10,741	949,221
External Materials and Services	2,763,342	302,846	3,066,188
Internal Materials and Services	563,423	293	563,716
Capital Outlay	257,000	0	257,000
Bond Expenses	48,698	0	48,698
Fund Transfers - Expense	228,532	0	228,532

	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 705 - Workers' Comp Self Insurance Operating Fu</b>			
<b>EXPENSES</b>			
Contingency	18,005,742	(37,955)	17,967,787
<b>TOTAL EXPENSES</b>	<b>22,805,217</b>	<b>275,925</b>	<b>23,081,142</b>
<b>Fund: 706 - Technology Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	32,859,076	7,155,735	40,014,811
Intergovernmental Revenues	5,738,179	0	5,738,179
Interagency Revenue	42,144,126	599,652	42,743,778
Fund Transfers - Revenue	534,279	(64,000)	470,279
Miscellaneous	332,000	1,500	333,500
<b>TOTAL REVENUES</b>	<b>81,607,660</b>	<b>7,692,887</b>	<b>89,300,547</b>
<b>EXPENSES</b>			
Personal Services	24,817,112	244,244	25,061,356
External Materials and Services	16,465,450	8,572,642	25,038,092
Internal Materials and Services	3,927,561	250,559	4,178,120
Capital Outlay	95,000	350,000	445,000
Bond Expenses	1,833,304	0	1,833,304
Fund Transfers - Expense	1,942,114	150,000	2,092,114
Contingency	32,527,119	(1,874,558)	30,652,561
<b>TOTAL EXPENSES</b>	<b>81,607,660</b>	<b>7,692,887</b>	<b>89,300,547</b>
<b>Fund: 708 - EBS Services Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	2,653,729	1,839,544	4,493,273
Interagency Revenue	10,777,104	0	10,777,104
Miscellaneous	11,921	0	11,921
<b>TOTAL REVENUES</b>	<b>13,442,754</b>	<b>1,839,544</b>	<b>15,282,298</b>
<b>EXPENSES</b>			
Personal Services	2,129,319	131,481	2,260,800
External Materials and Services	1,700,340	0	1,700,340
Internal Materials and Services	4,204,279	658	4,204,937
Bond Expenses	4,115,950	0	4,115,950
Fund Transfers - Expense	44,967	0	44,967
Contingency	1,247,899	1,707,405	2,955,304
<b>TOTAL EXPENSES</b>	<b>13,442,754</b>	<b>1,839,544</b>	<b>15,282,298</b>
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	8,793,144	0	8,793,144
Taxes	109,330,290	0	109,330,290
Interagency Revenue	7,200	0	7,200
Fund Transfers - Revenue	750,000	0	750,000
Bond and Note	32,450,000	0	32,450,000
Miscellaneous	475,000	0	475,000
<b>TOTAL REVENUES</b>	<b>151,805,634</b>	<b>0</b>	<b>151,805,634</b>



	FY 2010-11 Revised Budget Thru AP3	Total Adjustments	New Revised Budget
<b>Fund: 800 - Fire &amp; Police Disability &amp; Retirement Fund</b>			
<b>EXPENSES</b>			
Personal Services	1,584,867	0	1,584,867
External Materials and Services	103,174,918	(191)	103,174,727
Internal Materials and Services	5,217,669	191	5,217,860
Bond Expenses	32,844,224	0	32,844,224
Fund Transfers - Expense	384,734	0	384,734
Contingency	8,599,222	0	8,599,222
<b>TOTAL EXPENSES</b>	<b>151,805,634</b>	<b>0</b>	<b>151,805,634</b>
<b>Fund: 801 - Fire &amp; Police Disability &amp; Retirement Res Fu</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	750,000	0	750,000
<b>TOTAL REVENUES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>EXPENSES</b>			
Fund Transfers - Expense	750,000	0	750,000
<b>TOTAL EXPENSES</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>
<b>Fund: 802 - Fire &amp; Police Supplemental Retirement Res</b>			
<b>REVENUES</b>			
Budgeted Beginning Fund Balance	50,953	0	50,953
Miscellaneous	800	0	800
<b>TOTAL REVENUES</b>	<b>51,753</b>	<b>0</b>	<b>51,753</b>
<b>EXPENSES</b>			
Unappropriated Fund Balance	42,893	0	42,893
External Materials and Services	8,860	0	8,860
<b>TOTAL EXPENSES</b>	<b>51,753</b>	<b>0</b>	<b>51,753</b>

General Fund Reconciliation

Exhibit #3

	<u>Bureau Request</u>	<u>FPD Recommended</u>
<b>Carryover Request</b>		
Cable Communications and Franchise Management - Franchise Fee Litigation (CB_001)	\$122,465	\$137,056
Cable Communications and Franchise Management - Revolving Audit Fund (CB_002)	\$75,146	\$0
Office of Human Relations - Human Relations Program Carryover (HN_001)	\$22,000	\$22,000
Office of Management and Finance - Human Resources-Diversity Conference (MF_019)	\$8,329	\$8,329
Office of Management and Finance - FPD-BDS Financial Forecast Review (MF_114)	\$6,800	\$6,800
Office of Neighborhood Involvement - FY 09-10 revenue over budget (NI_005)	\$28,486	\$28,486
Portland Police Bureau - GF Program Carryover (PL_002)	\$82,134	\$82,134
Portland Police Bureau - GF Non-Discretionary Carryover (PL_003)	\$111,374	\$111,374
<b>Total Carryover Request</b>	<b>\$456,734</b>	<b>\$396,179</b>

<b>Compensation Set Aside Request</b>		
Cable Communications and Franchise Management - COLA - Mid Year Reduction Reple	\$13,946	\$13,946
Office of City Attorney - Comp Set Aside Surplus (AT_001)	\$177,000	\$177,000
Portland Fire and Rescue - FY2009-10 COLA Reduction Restoration (FR_004)	\$373,334	\$373,334
Portland Parks & Recreation - GF - Compensation Set-Aside Reduction (PK_003)	\$250,000	\$250,000
<b>Total Compensation Set Aside Request</b>	<b>\$814,280</b>	<b>\$814,280</b>

<b>Encumbrance Carryover Request</b>		
Bureau of Planning and Sustainability - Encumbrance Carryover/Contracts (PN_028)	\$46,057	\$46,057
Commissioner of Public Affairs - CPA - Encubrance Carryover (PA_001)	\$334,759	\$334,759
Office of Management and Finance - BO-Encumbrance Carryover (MF_041)	\$19,549	\$19,549
Office of Management and Finance - Procurement-Encumbrance Carryover (MF_042)	\$427,854	\$427,854
Office of Management and Finance - Revenue-CF Audit Review 22046720 (MF_055)	\$9,180	\$9,180
Office of Management and Finance - Human Resources-Oregonian Publishing 20000918	\$25,818	\$25,818
Office of Neighborhood Involvement - Encumbrance Carryover (NI_003)	\$36,531	\$36,531
Office of the City Auditor - Encumbrance Carryover Auditor's Office (AU_004)	\$186,351	\$186,351
Office of the Mayor - Mayor - Encumbrance Carryover WSI, ECS, BSK (MY_002)	\$122,804	\$122,804
Portland Development Commission - Business Finance Encumbrance Carryover (ZD_00)	\$250,000	\$250,000
Portland Fire and Rescue - General Fund Encumbrance Carryovers (FR_003)	\$2,940,617	\$2,877,032
Portland Housing Bureau - Encumbrance Carryover - General Fund (HC_002)	\$522,871	\$522,871
Portland Parks & Recreation - GF - Fall - Encumbrance Carryover (PK_001)	\$200,685	\$200,685
Portland Police Bureau - GF Encumbrance Carryover (PL_001)	\$498,353	\$392,062
<b>Total Encumbrance Carryover Request</b>	<b>\$5,621,429</b>	<b>\$5,451,553</b>

<b>Mid-Year Reductions</b>		
Portland Bureau of Transportation - ULF and HB2001 True Up (TR_001)	(\$2,284,738)	(\$2,284,738)
<b>Total Mid-Year Reductions</b>	<b>(\$2,284,738)</b>	<b>(\$2,284,738)</b>

<b>New Request</b>		
Bureau of Planning and Sustainability - Carryover to fund Biofuels Investment Grants (PI	\$50,540	\$50,540
Commissioner of Public Affairs - CPA - Program carryover request (PA_002)	\$768,900	\$768,900
Office of Government Relations - New Position - Federal Assistant (GR_001)	\$20,776	\$0
Office of Management and Finance - FPD - Maintenance for publishing software (MF_06	\$70,000	\$50,000

**General Fund Reconciliation**

Exhibit #3

	<u>Bureau Request</u>	<u>FPD Recommended</u>
<b>New Request</b>		
Office of Management and Finance - FPD - Increase .6 to 1 FTE (MF_103)	\$63,434	\$0
Office of Management and Finance - Cable Trust Fund Transfer (MF_113)	(\$65,000)	(\$65,000)
Office of Management and Finance - FPD Recommended Comp Set Aside Increase (MF_114)	\$0	\$1,500,000
Office of Management and Finance - FPD Recommendation Contingency Increase (MF_115)	\$0	\$465,000
Office of Management and Finance - FPD Recommendation Infrastructure Maintenance (MF_116)	\$0	\$2,442,369
Office of Management and Finance - FPD Recommendation FY11-12 Set Aside (MF_117)	\$0	\$3,943,379
Office of Management and Finance - GF Balance Adjustment (MF_120)	(\$15,221,028)	(\$15,221,028)
Office of Management and Finance - SA - Human Trafficking Prevention (SA_002)	\$0	\$285,000
Office of Neighborhood Involvement - Last Thursday coordination (NI_002)	\$14,732	\$14,732
Office of the City Auditor - Carryover for Automated, Accessible Doors (AU_005)	\$29,000	\$29,000
Office of the Mayor - Mayor - OYVP / Youth Conservation Corps (MY_001)	\$70,000	\$70,000
Portland Bureau of Transportation - General Fund Request – Last Thursday Event (TR_001)	\$8,483	\$8,483
Portland Bureau of Transportation - ULF increase (TR_024)	\$0	\$1,100,000
Portland Parks & Recreation - Parks GF - New Operations & Maintenance Request (PK_002)	\$99,264	\$99,264
Portland Parks & Recreation - Restore Aging Services Pass-Thru (PK_009)	\$59,486	\$59,486
Portland Police Bureau - Last Thursday Reimbursement (PL_006)	\$22,601	\$22,601
<b>Total New Request</b>	<b>(\$14,008,812)</b>	<b>(\$4,377,274)</b>
<b>Technical Adjustment</b>		
Office of Management and Finance - PSSRP Fire to CAD Fire Alerting Cost Realloc. (MF_086)	\$50,730	\$50,730
Office of Management and Finance - PSSRP Technical Adjustments (MF_087)	(\$64,000)	(\$64,000)
Office of Management and Finance - PSSRP Technical Adjustments-2 (MF_110)	\$13,270	\$13,270
Office of Management and Finance - Transfer Publisher funding from BTS to FPD (MF_118)	\$0	\$0
Portland Parks & Recreation - Parks Adjustments for Revenues (PK_004)	\$46,167	\$46,167
Portland Parks & Recreation - Parks - General Fund Reduction (Cash Transfers) (PK_005)	(\$46,167)	(\$46,167)
<b>Total Technical Adjustment</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>(\$9,401,107)</b>	<b>\$0</b>

Exhibit 4: Position Changes  
 Fall FY 2010-11 Supplemental Budget

<b>Bureau</b>	<b>object</b>	<b>Position Increase/(Decrease)</b>
<b>Office of Government Relations</b>		<b>0.58</b>
	Limited Term	0.58
<b>Office of Management and Finance</b>		<b>1.15</b>
	Limited Term	1.15
<b>Portland Bureau of Transportation</b>		<b>8.00</b>
	Full Time	6.00
	Limited Term	2.00
<b>Portland Office of Emergency Management</b>		<b>0.00</b>
	Full Time	1.00
	Limited Term	-1.00
<b>Portland Parks and Recreation</b>		<b>3.53</b>
	Full Time	1.00
	Limited Term	2.00
	Part Time	0.53
<b>Grand Total</b>		<b>13.27</b>