

11/29/06

180639

Exhibit #1a

Appropriation Schedule for Other Funds

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Agency Trust Funds					
Campaign Finance Fund	103,551	1,481,196	7,223	0	1,591,970
Environmental Remediation Fund	4,917,713	710,207	28,593	0	5,656,513
Housing Investment Fund	13,354,127	0	4,528,828	5,250	17,888,205
Hydropower Renewal And Replacement Fund	0	8,241,638	220,000	0	8,461,638
Parks Endowment Fund	1,200	0	0	0	1,200
Portland Parks Memorial Trust Fund	585,986	1,412,864	2,718,589	0	4,717,439
Sewer Revolving Loan Fund	101,500	552,820	0	0	654,320
Sewer System Rate Stabilization Fund	0	39,738,799	9,000,000	0	48,738,799
Sewer System Safety Net Fund	0	1,169,999	0	0	1,169,999
TOTAL Agency Trust Funds	19,064,077	53,307,523	16,503,233	5,250	88,880,083
Construction Funds					
BFRES Facil GO Bond Const Fund	11,442,470	10,036,095	54,735	368,000	21,901,300
L I D Construction Fund	12,251,170	2,707,787	10,246,744	40,204,502	65,410,203
Parks Capital Construction & Maint Fund	22,713,212	9,024,062	1,630,788	0	33,368,062
Sewer System Construction Fund	100,000	32,838,208	219,729,319	0	252,667,527
Water Construction Fund	0	7,388,987	49,259,910	0	56,648,897
TOTAL Construction Funds	46,506,852	61,995,139	280,921,496	40,572,502	429,995,989
Debt Service Funds					
Airport Way Debt Service Fund	0	0	0	5,397,738	5,397,738
Bancroft Bond Redemption Fund	0	0	5,000,000	3,461,615	8,461,615
Bonded Debt Interest And Sinking Fund	0	0	0	7,785,055	7,785,055
Central Eastside Industrial Dist Debt Svc Fund	0	0	0	3,930,736	3,930,736
Convention Center Area Debt Svc Fund	0	0	0	7,172,828	7,172,828
Gas Tax Bond Redemption Fund	0	0	0	3,281,571	3,281,571
Gateway URA Debt Redemption Fund	0	0	0	1,622,411	1,622,411
Golf Revenue Bond Redemption Fund	0	12,389	0	806,893	819,282
Governmental Bond Redemption Fund	0	0	0	3,543,856	3,543,856
Hydropower Bond Redemption Fund	0	0	0	2,218,558	2,218,558
Interstate Corridor Debt Svc Fund	0	0	0	5,836,364	5,836,364
Lents Urban Renew Debt Redemption Fund	0	0	0	5,816,754	5,816,754
N Macadam URA Debt Redemption Fund	0	0	0	1,821,432	1,821,432
Parking Facilities Debt Redemption Fund	0	0	0	3,075,051	3,075,051
Pension Debt Redemption Fund	123,012	0	0	19,829,889	19,952,901
River Dist Urban Renew Debt Red Fund	0	0	0	15,592,126	15,592,126
Sewer System Debt Redemption Fund	0	0	0	102,029,270	102,029,270
South Park Block Renewal Debt Svc Fund	0	0	0	7,286,290	7,286,290
Special Projects Debt Service Fund	0	0	0	5,512,263	5,512,263
Water Bond Sinking Fund	0	0	0	16,039,135	16,039,135

Appropriation Schedule for Other Funds

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Debt Service Funds					
Waterfront Renewal Bond Sinking Fund	0	0	0	14,527,075	14,527,075
TOTAL Debt Service Funds	123,012	12,389	5,000,000	236,586,910	241,722,311
Federal and State Funds					
Federal Grants Fund	2,107,544	0	51,622,501	354,077	54,084,122
Home Grant Fund	8,588,303	0	0	0	8,588,303
Housing And Community Development Fund	14,808,221	56,542	258,589	0	15,123,352
TOTAL Federal and State Funds	25,504,068	56,542	51,881,090	354,077	77,795,777
Internal Service Funds					
CityFleet Operating Fund	24,012,675	17,414,288	1,185,486	0	42,612,449
Facilities Services Operating Fund	31,106,395	11,764,630	752,763	8,319,523	51,943,311
Health Insurance Operating Fund	34,579,257	9,103,386	246,708	0	43,929,351
Insurance And Claims Operating Fund	7,896,561	14,632,727	241,361	2,306,000	25,076,649
PPA Health Insurance Fund	9,806,346	1,438,795	40,887	0	11,286,028
Print/Dist Services Operating Fund	6,865,492	1,858,773	399,864	0	9,124,129
Technology Services Fund	62,753,191	16,836,128	1,722,534	1,558,003	82,869,856
Workers' Compensation Operating Fund	4,184,210	16,612,517	233,466	0	21,030,193
TOTAL Internal Service Funds	181,204,127	89,661,244	4,823,069	12,183,526	287,871,966
Operating Funds					
Assessment Collection Fund	270	67,103	103	0	67,476
Cable Fund	3,218,246	942,843	14,782	0	4,175,871
Development Services Fund	37,645,387	2,167,421	2,103,490	0	41,916,298
Emergency Communication Fund	14,342,698	886,211	1,757,187	0	16,986,096
Golf Operating Fund	5,110,368	501,396	1,112,349	27,027	6,751,140
Hydropower Operating Fund	625,884	222,874	281,443	0	1,130,201
Parking Facilities Operating Fund	6,551,387	6,284,734	4,249,846	0	17,085,967
Portland International Raceway Fund	1,577,999	853,086	59,630	0	2,490,715
Property Management License Fund	4,610,663	0	0	0	4,610,663
Public Safety Fund	946,236	1,223,510	167,282	0	2,337,028
Sewer System Operating Fund	309,182,178	18,837,413	137,199,170	445,000	465,663,761
Solid Waste Management Fund	3,010,910	718,741	853,551	0	4,583,202
Spectator Facilities Operating Fund	1,758,381	6,753,899	122,666	5,680,000	14,314,946
Transportation Operating Fund	184,017,947	11,275,010	11,375,212	6,059,310	212,727,479
Water Operating Fund	105,969,202	18,508,629	44,599,117	1,747,070	170,824,018
TOTAL Operating Funds	678,567,756	69,242,870	203,895,828	13,958,407	965,664,861
Retirement Funds					
F&P Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Disability & Retirement Fund	89,725,872	3,476,499	262,783	20,500,000	113,965,154

Appropriation Schedule for Other Funds

Exhibit #1a

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Retirement Funds					
Supplemental Retirement Program Trust Fund	7,850	0	0	0	7,850
TOTAL Retirement Funds	89,733,722	3,476,499	1,012,783	20,500,000	114,723,004
Revenue and Reserve Funds					
Business License Surcharge Fund	6,258,235	0	44,118	0	6,302,353
Children's Investment Fund	10,852,918	1,000,000	25,000	0	11,877,918
Convention And Tourism Fund	2,490,676	181,344	9,185	0	2,681,205
General Reserve Fund	0	48,817,978	1,925,387	0	50,743,365
Parks Local Option Levy Fund	13,019,238	8,771,218	38,551	0	21,829,007
Private For Hire Transportation Safety Fund	78,849	1,962	26,888	0	107,699
Special Finance & Resource Fund	147,116,500	0	0	1,133,500	148,250,000
Transportation Reserve Fund	0	728,341	0	0	728,341
TOTAL Revenue and Reserve Funds	179,816,416	59,500,843	2,069,129	1,133,500	242,519,888

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Appropriation Schedule for General Fund AUs

Exhibit #1b

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
General Fund					
Bureau of Fire, Rescue and Emergency Services	83,962,632	0	0	109,837	84,072,469
Bureau of Housing and Community Development	26,725,840	0	0	0	26,725,840
Bureau of Planning	9,092,378	0	0	0	9,092,378
Bureau of Police	143,654,681	0	0	0	143,654,681
Cable Communications and Franchise Manager	2,065,366	0	0	0	2,065,366
Commissioner of Public Affairs	690,870	0	0	0	690,870
Commissioner of Public Safety	670,426	0	0	0	670,426
Commissioner of Public Utilities	777,620	0	0	0	777,620
Commissioner of Public Works	679,521	0	0	0	679,521
General Fund	0	7,065,977	47,066,713	0	54,132,690
Office of Government Relations	940,592	0	0	0	940,592
Office of Management and Finance	55,673,636	0	0	0	55,673,636
Office of Neighborhood Involvement	6,389,521	0	0	0	6,389,521
Office of Sustainable Development	4,360,418	0	0	0	4,360,418
Office of the City Attorney	6,714,170	0	0	0	6,714,170
Office of the City Auditor	8,018,698	0	0	0	8,018,698
Office of the Mayor	3,025,476	0	0	0	3,025,476
Portland Office of Emergency Management	13,567,991	0	0	0	13,567,991
Portland Parks and Recreation	51,679,930	0	0	0	51,679,930
Special Appropriations	27,048,650	0	0	0	27,048,650
TOTAL General Fund	445,738,416	7,065,977	47,066,713	109,837	499,980,943

BuMP and Minor Supplemental Budget

11/29/06

Exhibit #2**180639**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	30,064,473	0	20,240,795	50,305,268
Taxes	177,939,727	0	0	177,939,727
Licenses & Permits	98,709,601	0	0	98,709,601
Service Charges & Fees	14,383,656	0	368,973	14,752,629
State Sources	10,253,228	0	32,432	10,285,660
Local Sources	16,353,562	0	(233,571)	16,119,991
Interagency Revenue	50,714,731	0	(3,377,042)	47,337,689
Fund Transfers	59,903,822	0	14,689,611	74,593,433
Miscellaneous Revenues	11,352,160	0	(1,415,215)	9,936,945
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	469,674,960	0	30,305,983	499,980,943
EXPENSES				
Personal Services	263,125,503	0	(914,785)	262,210,718
External Materials & Services	94,717,281	0	27,976,155	122,693,436
Internal Materials & Services	53,836,310	0	(793,252)	53,043,058
Capital Outlay	3,141,779	0	4,649,425	7,791,204
Fund Transfers	37,072,747	0	9,993,966	47,066,713
GF Overhead Expense	226,535	0	(226,535)	0
Bond Expense	0	0	109,837	109,837
Contingency	17,554,805	0	(10,488,828)	7,065,977
TOTAL EXPENSES	469,674,960	0	30,305,983	499,980,943
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	26,706,394	0	0	26,706,394
Licenses & Permits	1,556,367	0	0	1,556,367
Service Charges & Fees	25,618,607	0	(450,447)	25,168,160
State Sources	41,667,255	0	143,300	41,810,555
Local Sources	41,453,257	0	46,852	41,500,109
Interagency Revenue	33,636,728	0	(378,762)	33,257,966
Fund Transfers	22,278,469	0	15,348,977	37,627,446
Bond and Note Proceeds	1,925,000	0	167,400	2,092,400
Miscellaneous Revenues	2,852,000	0	156,082	3,008,082
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	197,694,077	0	15,033,402	212,727,479
EXPENSES				
Personal Services	62,897,759	0	838,973	63,736,732
External Materials & Services	36,894,327	0	479,954	37,374,281
Internal Materials & Services	19,940,456	0	441,475	20,381,931
Capital Outlay	48,334,832	0	14,190,171	62,525,003
Fund Transfers	7,226,523	0	0	7,226,523
GF Overhead Expense	4,148,689	0	0	4,148,689
Bond Expense	6,059,310	0	0	6,059,310

BuMP and Minor Supplemental Budget

Exhibit #2

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 112 - Transportation Operating Fund				
EXPENSES				
Contingency	12,192,181	0	(917,171)	11,275,010
TOTAL EXPENSES	197,694,077	0	15,033,402	212,727,479
Fund: 114 - Assessment Collection Fund				
REVENUES				
Beginning Balance	65,376	0	0	65,376
Miscellaneous Revenues	2,100	0	0	2,100
TOTAL REVENUES	67,476	0	0	67,476
EXPENSES				
Internal Materials & Services	270	0	0	270
GF Overhead Expense	103	0	0	103
Contingency	67,103	0	0	67,103
TOTAL EXPENSES	67,476	0	0	67,476
Fund: 115 - Emergency Communication Fund				
REVENUES				
Beginning Balance	1,959,671	0	0	1,959,671
Service Charges & Fees	50,000	0	0	50,000
State Sources	2,503,400	0	0	2,503,400
Local Sources	2,961,059	0	0	2,961,059
Fund Transfers	9,477,966	0	0	9,477,966
Miscellaneous Revenues	34,000	0	0	34,000
TOTAL REVENUES	16,986,096	0	0	16,986,096
EXPENSES				
Personal Services	10,863,545	0	0	10,863,545
External Materials & Services	185,736	0	0	185,736
Internal Materials & Services	3,293,417	0	0	3,293,417
Fund Transfers	1,301,626	0	0	1,301,626
GF Overhead Expense	455,561	0	0	455,561
Contingency	886,211	0	0	886,211
TOTAL EXPENSES	16,986,096	0	0	16,986,096
Fund: 116 - Development Services Fund				
REVENUES				
Beginning Balance	9,918,848	0	0	9,918,848
Licenses & Permits	24,770,000	0	0	24,770,000
Service Charges & Fees	8,548,390	0	0	8,548,390
Interagency Revenue	473,926	0	0	473,926
Fund Transfers	1,854,833	0	1,061,813	2,916,646
Miscellaneous Revenues	1,919,000	0	0	1,919,000
TOTAL REVENUES	47,484,997	0	1,061,813	48,546,810
EXPENSES				
Personal Services	27,630,633	0	277,672	27,908,305
External Materials & Services	2,055,922	0	494,084	2,550,006
Internal Materials & Services	7,120,600	0	41,476	7,162,076

BuMP and Minor Supplemental Budget**Exhibit #2**
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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENSES				
Capital Outlay	0	0	25,000	25,000
Fund Transfers	1,008,434	0	0	1,008,434
GF Overhead Expense	1,095,056	0	0	1,095,056
Contingency	2,890,653	0	(723,232)	2,167,421
Ending Fund Balance	5,683,699	0	946,813	6,630,512
TOTAL EXPENSES	47,484,997	0	1,061,813	48,546,810
Fund: 117 - Property Management License Fund				
REVENUES				
Beginning Balance	32,969	0	0	32,969
Licenses & Permits	4,592,663	0	0	4,592,663
Miscellaneous Revenues	18,000	0	0	18,000
TOTAL REVENUES	4,643,632	0	0	4,643,632
EXPENSES				
External Materials & Services	4,564,736	0	0	4,564,736
Internal Materials & Services	45,927	0	0	45,927
Ending Fund Balance	32,969	0	0	32,969
TOTAL EXPENSES	4,643,632	0	0	4,643,632
Fund: 118 - Public Safety Fund				
REVENUES				
Beginning Balance	1,189,578	0	0	1,189,578
Service Charges & Fees	100,000	0	0	100,000
Fund Transfers	1,000,000	0	25,450	1,025,450
Miscellaneous Revenues	22,000	0	0	22,000
TOTAL REVENUES	2,311,578	0	25,450	2,337,028
EXPENSES				
Personal Services	35,000	0	0	35,000
External Materials & Services	469,141	0	(392,000)	77,141
Internal Materials & Services	267,645	0	501,450	769,095
Capital Outlay	100,000	0	(35,000)	65,000
Fund Transfers	139,336	0	26,000	165,336
GF Overhead Expense	1,946	0	0	1,946
Contingency	1,298,510	0	(75,000)	1,223,510
TOTAL EXPENSES	2,311,578	0	25,450	2,337,028
Fund: 120 - Cable Fund				
REVENUES				
Beginning Balance	1,690,692	0	0	1,690,692
Licenses & Permits	996,665	0	0	996,665
Interagency Revenue	281,365	0	0	281,365
Miscellaneous Revenues	2,056,522	0	0	2,056,522
TOTAL REVENUES	5,025,244	0	0	5,025,244
EXPENSES				
External Materials & Services	2,793,100	0	0	2,793,100

BuMP and Minor Supplemental Budget**Exhibit #2****1 8 0 6 3 9**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 120 - Cable Fund				
EXPENSES				
Internal Materials & Services	425,146	0	0	425,146
Fund Transfers	939	0	0	939
GF Overhead Expense	13,843	0	0	13,843
Contingency	942,843	0	0	942,843
Ending Fund Balance	849,373	0	0	849,373
TOTAL EXPENSES	5,025,244	0	0	5,025,244
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Beginning Balance	21,802	0	0	21,802
Miscellaneous Revenues	85,897	0	0	85,897
TOTAL REVENUES	107,699	0	0	107,699
EXPENSES				
External Materials & Services	66,849	0	0	66,849
Internal Materials & Services	12,000	0	0	12,000
Fund Transfers	24,907	0	0	24,907
GF Overhead Expense	1,981	0	0	1,981
Contingency	1,962	0	0	1,962
TOTAL EXPENSES	107,699	0	0	107,699
Fund: 124 - Business License Surcharge Fund				
REVENUES				
Beginning Balance	1,699,461	0	0	1,699,461
Licenses & Permits	4,582,892	0	0	4,582,892
Miscellaneous Revenues	20,000	0	0	20,000
TOTAL REVENUES	6,302,353	0	0	6,302,353
EXPENSES				
External Materials & Services	6,001,769	0	0	6,001,769
Internal Materials & Services	256,466	0	0	256,466
Fund Transfers	1,886	0	0	1,886
GF Overhead Expense	42,232	0	0	42,232
TOTAL EXPENSES	6,302,353	0	0	6,302,353
Fund: 151 - Sewer System Operating Fund				
REVENUES				
Beginning Balance	21,981,413	0	1,612,878	23,594,291
Licenses & Permits	722,500	0	0	722,500
Service Charges & Fees	202,184,698	0	0	202,184,698
State Sources	0	0	3,600	3,600
Local Sources	469,231	0	0	469,231
Interagency Revenue	5,243,971	0	212,634	5,456,605
Fund Transfers	230,081,390	0	1,315,012	231,396,402
Bond and Note Proceeds	836,434	0	0	836,434
Miscellaneous Revenues	1,000,000	0	0	1,000,000
TOTAL REVENUES	462,519,637	0	3,144,124	465,663,761

BuMP and Minor Supplemental Budget**Exhibit #2****180639**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 151 - Sewer System Operating Fund				
EXPENSES				
Personal Services	42,575,430	0	181,354	42,756,784
External Materials & Services	36,951,805	0	2,481,610	39,433,415
Internal Materials & Services	41,227,689	0	432,457	41,660,146
Capital Outlay	184,985,356	0	346,477	185,331,833
Fund Transfers	133,346,980	0	0	133,346,980
GF Overhead Expense	3,852,190	0	0	3,852,190
Bond Expense	445,000	0	0	445,000
Contingency	19,135,187	0	(297,774)	18,837,413
TOTAL EXPENSES	462,519,637	0	3,144,124	465,663,761
Fund: 152 - Hydropower Operating Fund				
REVENUES				
Beginning Balance	209,551	0	0	209,551
Interagency Revenue	40,200	0	0	40,200
Fund Transfers	220,000	0	0	220,000
Miscellaneous Revenues	660,450	0	0	660,450
TOTAL REVENUES	1,130,201	0	0	1,130,201
EXPENSES				
Personal Services	284,020	0	0	284,020
External Materials & Services	155,000	0	0	155,000
Internal Materials & Services	186,633	231	0	186,864
Fund Transfers	222,093	0	0	222,093
GF Overhead Expense	59,350	0	0	59,350
Contingency	223,105	(231)	0	222,874
TOTAL EXPENSES	1,130,201	0	0	1,130,201
Fund: 153 - Water Operating Fund				
REVENUES				
Beginning Balance	26,111,687	0	0	26,111,687
Service Charges & Fees	83,530,437	0	0	83,530,437
Local Sources	8,681	0	0	8,681
Interagency Revenue	1,584,345	0	5,687,646	7,271,991
Fund Transfers	52,554,715	0	58,864	52,613,579
Miscellaneous Revenues	1,287,643	0	0	1,287,643
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	165,077,508	0	5,746,510	170,824,018
EXPENSES				
Personal Services	43,414,011	0	4,020,628	47,434,639
External Materials & Services	18,375,256	0	500,666	18,875,922
Internal Materials & Services	23,426,670	0	(484,472)	22,942,198
Capital Outlay	16,380,443	0	336,000	16,716,443
Fund Transfers	41,835,512	0	335,239	42,170,751
GF Overhead Expense	2,201,831	0	226,535	2,428,366
Bond Expense	850,632	0	896,438	1,747,070

BuMP and Minor Supplemental Budget**Exhibit #2****180639**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 153 - Water Operating Fund				
EXPENSES				
Contingency	18,593,153	0	(84,524)	18,508,629
TOTAL EXPENSES	165,077,508	0	5,746,510	170,824,018
Fund: 154 - Golf Operating Fund				
REVENUES				
Beginning Balance	556,773	(236,728)	0	320,045
Service Charges & Fees	6,284,960	0	0	6,284,960
Fund Transfers	0	123,235	0	123,235
Miscellaneous Revenues	22,900	0	0	22,900
TOTAL REVENUES	6,864,633	(113,493)	0	6,751,140
EXPENSES				
Personal Services	2,606,348	68,868	0	2,675,216
External Materials & Services	1,727,040	35,000	0	1,762,040
Internal Materials & Services	575,244	(102,132)	0	473,112
Capital Outlay	200,000	0	0	200,000
Fund Transfers	989,349	0	0	989,349
GF Overhead Expense	123,000	0	0	123,000
Bond Expense	27,027	0	0	27,027
Contingency	616,625	(115,229)	0	501,396
TOTAL EXPENSES	6,864,633	(113,493)	0	6,751,140
Fund: 156 - Portland International Raceway Fund				
REVENUES				
Beginning Balance	358,366	0	189,618	547,984
Service Charges & Fees	1,620,000	0	34,000	1,654,000
Fund Transfers	0	0	277,581	277,581
Miscellaneous Revenues	5,000	0	6,150	11,150
TOTAL REVENUES	1,983,366	0	507,349	2,490,715
EXPENSES				
Personal Services	623,408	0	12,000	635,408
External Materials & Services	639,000	0	64,991	703,991
Internal Materials & Services	180,100	0	8,500	188,600
Capital Outlay	50,000	0	0	50,000
Fund Transfers	33,103	0	0	33,103
GF Overhead Expense	26,527	0	0	26,527
Contingency	431,228	0	421,858	853,086
TOTAL EXPENSES	1,983,366	0	507,349	2,490,715
Fund: 157 - Solid Waste Management Fund				
REVENUES				
Beginning Balance	3,938,779	0	0	3,938,779
Licenses & Permits	1,853,920	0	0	1,853,920
Service Charges & Fees	1,061,330	0	0	1,061,330
Local Sources	315,000	0	120,000	435,000
Interagency Revenue	90,411	0	0	90,411
Fund Transfers	0	0	28,500	28,500

BuMP and Minor Supplemental Budget**Exhibit #2****1 8 0 6 3 9**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 157 - Solid Waste Management Fund				
REVENUES				
Miscellaneous Revenues	128,691	0	0	128,691
TOTAL REVENUES	7,388,131	0	148,500	7,536,631
EXPENSES				
Personal Services	983,017	0	154,693	1,137,710
External Materials & Services	1,082,900	0	67,939	1,150,839
Internal Materials & Services	722,130	0	231	722,361
Fund Transfers	801,114	0	0	801,114
GF Overhead Expense	52,437	0	0	52,437
Contingency	793,104	0	(74,363)	718,741
Ending Fund Balance	2,953,429	0	0	2,953,429
TOTAL EXPENSES	7,388,131	0	148,500	7,536,631
Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Beginning Balance	3,265,661	0	0	3,265,661
Service Charges & Fees	10,706,670	0	0	10,706,670
Interagency Revenue	709,468	0	0	709,468
Bond and Note Proceeds	2,306,000	0	0	2,306,000
Miscellaneous Revenues	98,168	0	0	98,168
TOTAL REVENUES	17,085,967	0	0	17,085,967
EXPENSES				
External Materials & Services	3,093,979	430,000	0	3,523,979
Internal Materials & Services	2,936,778	40,630	0	2,977,408
Capital Outlay	844,000	(794,000)	0	50,000
Fund Transfers	4,105,256	0	0	4,105,256
GF Overhead Expense	144,590	0	0	144,590
Contingency	5,961,364	323,370	0	6,284,734
TOTAL EXPENSES	17,085,967	0	0	17,085,967
Fund: 160 - Spectator Facilities Operating Fund				
REVENUES				
Beginning Balance	7,081,297	(401,719)	0	6,679,578
Service Charges & Fees	5,285,000	0	0	5,285,000
Local Sources	2,033,000	0	0	2,033,000
Miscellaneous Revenues	317,368	0	0	317,368
TOTAL REVENUES	14,716,665	(401,719)	0	14,314,946
EXPENSES				
External Materials & Services	721,925	350,000	0	1,071,925
Internal Materials & Services	347,086	(40,630)	0	306,456
Capital Outlay	580,000	(200,000)	0	380,000
Fund Transfers	107,193	0	0	107,193
GF Overhead Expense	15,473	0	0	15,473
Bond Expense	5,680,000	0	0	5,680,000

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 160 - Spectator Facilities Operating Fund				
EXPENSES				
Contingency	7,264,988	(511,089)	0	6,753,899
TOTAL EXPENSES	14,716,665	(401,719)	0	14,314,946
Fund: 161 - Environmental Remediation Fund				
REVENUES				
Beginning Balance	900,000	0	0	900,000
Service Charges & Fees	585,000	0	0	585,000
Interagency Revenue	0	0	40,000	40,000
Fund Transfers	4,106,513	0	0	4,106,513
Miscellaneous Revenues	25,000	0	0	25,000
TOTAL REVENUES	5,616,513	0	40,000	5,656,513
EXPENSES				
Personal Services	535,903	0	0	535,903
External Materials & Services	3,997,090	0	0	3,997,090
Internal Materials & Services	384,720	0	0	384,720
Fund Transfers	3,760	0	0	3,760
GF Overhead Expense	24,833	0	0	24,833
Contingency	670,207	0	40,000	710,207
TOTAL EXPENSES	5,616,513	0	40,000	5,656,513
Fund: 201 - Convention And Tourism Fund				
REVENUES				
Beginning Balance	144,398	0	0	144,398
Taxes	2,671,979	0	0	2,671,979
Miscellaneous Revenues	9,226	0	0	9,226
TOTAL REVENUES	2,825,603	0	0	2,825,603
EXPENSES				
External Materials & Services	2,419,526	0	0	2,419,526
Internal Materials & Services	71,150	0	0	71,150
Fund Transfers	671	0	0	671
GF Overhead Expense	8,514	0	0	8,514
Contingency	181,344	0	0	181,344
Ending Fund Balance	144,398	0	0	144,398
TOTAL EXPENSES	2,825,603	0	0	2,825,603
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	48,840,733	0	0	48,840,733
Miscellaneous Revenues	1,902,632	0	0	1,902,632
TOTAL REVENUES	50,743,365	0	0	50,743,365
EXPENSES				
Fund Transfers	1,137,317	788,070	0	1,925,387
Contingency	49,606,048	(788,070)	0	48,817,978
TOTAL EXPENSES	50,743,365	0	0	50,743,365

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 207 - Special Finance & Resource Fund				
REVENUES				
Bond and Note Proceeds	148,250,000	0	0	148,250,000
TOTAL REVENUES	148,250,000	0	0	148,250,000
EXPENSES				
External Materials & Services	147,116,500	0	0	147,116,500
Bond Expense	1,133,500	0	0	1,133,500
TOTAL EXPENSES	148,250,000	0	0	148,250,000
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Beginning Balance	706,341	0	0	706,341
Miscellaneous Revenues	22,000	0	0	22,000
TOTAL REVENUES	728,341	0	0	728,341
EXPENSES				
Contingency	728,341	0	0	728,341
TOTAL EXPENSES	728,341	0	0	728,341
Fund: 209 - Housing Investment Fund				
REVENUES				
Beginning Balance	8,239,454	0	0	8,239,454
Service Charges & Fees	5,250	0	0	5,250
Fund Transfers	3,328,122	0	0	3,328,122
Miscellaneous Revenues	443,400	0	0	443,400
TOTAL REVENUES	12,016,226	0	0	12,016,226
EXPENSES				
External Materials & Services	7,482,148	0	0	7,482,148
Fund Transfers	4,528,828	0	0	4,528,828
Bond Expense	5,250	0	0	5,250
Contingency	0	0	0	0
TOTAL EXPENSES	12,016,226	0	0	12,016,226
Fund: 220 - Campaign Finance Fund				
REVENUES				
Beginning Balance	916,476	0	0	916,476
Fund Transfers	648,000	0	0	648,000
Miscellaneous Revenues	27,494	0	0	27,494
TOTAL REVENUES	1,591,970	0	0	1,591,970
EXPENSES				
External Materials & Services	50,235	0	0	50,235
Internal Materials & Services	53,316	0	0	53,316
GF Overhead Expense	7,223	0	0	7,223
Contingency	1,481,196	0	0	1,481,196
TOTAL EXPENSES	1,591,970	0	0	1,591,970

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Beginning Balance	6,979,319	0	3,177,998	10,157,317
Taxes	10,586,165	0	0	10,586,165
Interagency Revenue	200,000	0	0	200,000
Fund Transfers	0	0	785,525	785,525
Miscellaneous Revenues	100,000	0	0	100,000
TOTAL REVENUES	17,865,484	0	3,963,523	21,829,007
EXPENSES				
Internal Materials & Services	11,896,352	0	1,122,886	13,019,238
Fund Transfers	3,414	0	0	3,414
GF Overhead Expense	35,137	0	0	35,137
Contingency	5,930,581	0	2,840,637	8,771,218
TOTAL EXPENSES	17,865,484	0	3,963,523	21,829,007
Fund: 231 - Children's Investment Fund				
REVENUES				
Beginning Balance	11,587,443	(1,528,898)	0	10,058,545
Taxes	11,216,448	0	0	11,216,448
Miscellaneous Revenues	194,277	305,723	0	500,000
TOTAL REVENUES	22,998,168	(1,223,175)	0	21,774,993
EXPENSES				
Personal Services	369,024	0	0	369,024
External Materials & Services	21,126,169	(10,660,446)	0	10,465,723
Internal Materials & Services	18,171	0	0	18,171
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,459,804	(459,804)	0	1,000,000
Ending Fund Balance	0	9,897,075	0	9,897,075
TOTAL EXPENSES	22,998,168	(1,223,175)	0	21,774,993
Fund: 252 - Federal Grants Fund				
REVENUES				
Federal Sources	35,235,814	0	16,857,655	52,093,469
State Sources	372,346	0	120,848	493,194
Miscellaneous Revenues	807,791	0	689,668	1,497,459
TOTAL REVENUES	36,415,951	0	17,668,171	54,084,122
EXPENSES				
External Materials & Services	0	0	2,107,544	2,107,544
Fund Transfers	36,415,951	0	15,206,550	51,622,501
Bond Expense	0	0	354,077	354,077
TOTAL EXPENSES	36,415,951	0	17,668,171	54,084,122
Fund: 254 - Housing And Community Development Fun				
REVENUES				
Federal Sources	12,210,479	0	1,120,000	13,330,479

BuMP and Minor Supplemental Budget

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 254 - Housing And Community Development Fund				
REVENUES				
Miscellaneous Revenues	1,779,600	0	13,273	1,792,873
TOTAL REVENUES	13,990,079	0	1,133,273	15,123,352
EXPENSES				
External Materials & Services	11,926,566	0	1,133,273	13,059,839
Internal Materials & Services	1,748,382	0	0	1,748,382
Fund Transfers	258,589	0	0	258,589
Contingency	56,542	0	0	56,542
TOTAL EXPENSES	13,990,079	0	1,133,273	15,123,352
Fund: 255 - Home Grant Fund				
REVENUES				
Federal Sources	7,504,526	0	636,000	8,140,526
Miscellaneous Revenues	445,000	0	2,777	447,777
TOTAL REVENUES	7,949,526	0	638,777	8,588,303
EXPENSES				
External Materials & Services	7,563,853	0	638,777	8,202,630
Internal Materials & Services	385,673	0	0	385,673
TOTAL EXPENSES	7,949,526	0	638,777	8,588,303
Fund: 301 - River Dist Urban Renew Debt Red Fund				
REVENUES				
Beginning Balance	4,734,950	0	0	4,734,950
Taxes	15,088,501	0	0	15,088,501
Miscellaneous Revenues	503,625	0	0	503,625
TOTAL REVENUES	20,327,076	0	0	20,327,076
EXPENSES				
Bond Expense	15,592,126	0	0	15,592,126
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENSES	20,327,076	0	0	20,327,076
Fund: 302 - Bonded Debt Interest And Sinking Fund				
REVENUES				
Beginning Balance	100,000	0	0	100,000
Taxes	7,610,055	0	0	7,610,055
Miscellaneous Revenues	75,000	0	0	75,000
TOTAL REVENUES	7,785,055	0	0	7,785,055
EXPENSES				
Bond Expense	7,785,055	0	0	7,785,055
TOTAL EXPENSES	7,785,055	0	0	7,785,055
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
REVENUES				
Beginning Balance	1,681,500	0	0	1,681,500
Taxes	14,178,299	0	0	14,178,299

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
REVENUES				
Miscellaneous Revenues	348,776	0	0	348,776
TOTAL REVENUES	16,208,575	0	0	16,208,575
EXPENSES				
Bond Expense	14,527,075	0	0	14,527,075
Ending Fund Balance	1,681,500	0	0	1,681,500
TOTAL EXPENSES	16,208,575	0	0	16,208,575
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Taxes	5,724,018	0	0	5,724,018
Miscellaneous Revenues	112,346	0	0	112,346
TOTAL REVENUES	5,836,364	0	0	5,836,364
EXPENSES				
Bond Expense	5,836,364	0	0	5,836,364
TOTAL EXPENSES	5,836,364	0	0	5,836,364
Fund: 305 - Pension Debt Redemption Fund				
REVENUES				
Beginning Balance	6,322,222	0	0	6,322,222
Fund Transfers	18,882,779	0	0	18,882,779
Miscellaneous Revenues	954,289	0	0	954,289
TOTAL REVENUES	26,159,290	0	0	26,159,290
EXPENSES				
Internal Materials & Services	123,012	0	0	123,012
Bond Expense	19,829,889	0	0	19,829,889
Ending Fund Balance	6,206,389	0	0	6,206,389
TOTAL EXPENSES	26,159,290	0	0	26,159,290
Fund: 306 - South Park Block Renewal Debt Svc Fund				
REVENUES				
Taxes	7,147,735	0	0	7,147,735
Miscellaneous Revenues	138,555	0	0	138,555
TOTAL REVENUES	7,286,290	0	0	7,286,290
EXPENSES				
Bond Expense	7,286,290	0	0	7,286,290
TOTAL EXPENSES	7,286,290	0	0	7,286,290
Fund: 307 - Airport Way Debt Service Fund				
REVENUES				
Beginning Balance	3,028,819	0	0	3,028,819
Taxes	5,034,191	0	0	5,034,191
Miscellaneous Revenues	96,707	0	0	96,707
TOTAL REVENUES	8,159,717	0	0	8,159,717

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund				
EXPENSES				
Bond Expense	5,397,738	0	0	5,397,738
Ending Fund Balance	2,761,979	0	0	2,761,979
TOTAL EXPENSES	8,159,717	0	0	8,159,717
Fund: 308 - Gas Tax Bond Redemption Fund				
REVENUES				
Beginning Balance	401	0	0	401
Fund Transfers	3,281,571	0	0	3,281,571
TOTAL REVENUES	3,281,972	0	0	3,281,972
EXPENSES				
Bond Expense	3,281,571	0	0	3,281,571
Ending Fund Balance	401	0	0	401
TOTAL EXPENSES	3,281,972	0	0	3,281,972
Fund: 309 - Lents Urban Renew Debt Redemption Fund				
REVENUES				
Taxes	5,705,372	0	0	5,705,372
Miscellaneous Revenues	111,382	0	0	111,382
TOTAL REVENUES	5,816,754	0	0	5,816,754
EXPENSES				
Bond Expense	5,816,754	0	0	5,816,754
TOTAL EXPENSES	5,816,754	0	0	5,816,754
Fund: 310 - Central Eastside Industrial Dist Debt Svc Fu				
REVENUES				
Taxes	3,856,166	0	0	3,856,166
Miscellaneous Revenues	74,570	0	0	74,570
TOTAL REVENUES	3,930,736	0	0	3,930,736
EXPENSES				
Bond Expense	3,930,736	0	0	3,930,736
TOTAL EXPENSES	3,930,736	0	0	3,930,736
Fund: 311 - Bancroft Bond Redemption Fund				
REVENUES				
Beginning Balance	13,560,138	0	0	13,560,138
Miscellaneous Revenues	4,599,135	0	0	4,599,135
TOTAL REVENUES	18,159,273	0	0	18,159,273
EXPENSES				
Fund Transfers	5,000,000	0	0	5,000,000
Bond Expense	3,461,615	0	0	3,461,615
Ending Fund Balance	9,697,658	0	0	9,697,658
TOTAL EXPENSES	18,159,273	0	0	18,159,273

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 312 - Convention Center Area Debt Svc Fund				
REVENUES				
Taxes	7,036,379	0	0	7,036,379
Miscellaneous Revenues	136,449	0	0	136,449
TOTAL REVENUES	7,172,828	0	0	7,172,828
EXPENSES				
Bond Expense	7,172,828	0	0	7,172,828
TOTAL EXPENSES	7,172,828	0	0	7,172,828
Fund: 313 - N Macadam URA Debt Redemption Fund				
REVENUES				
Beginning Balance	600,000	0	0	600,000
Taxes	1,194,303	0	0	1,194,303
Miscellaneous Revenues	27,129	0	0	27,129
TOTAL REVENUES	1,821,432	0	0	1,821,432
EXPENSES				
Bond Expense	1,821,432	0	0	1,821,432
TOTAL EXPENSES	1,821,432	0	0	1,821,432
Fund: 314 - Special Projects Debt Service Fund				
REVENUES				
Miscellaneous Revenues	5,512,263	0	0	5,512,263
TOTAL REVENUES	5,512,263	0	0	5,512,263
EXPENSES				
Bond Expense	5,512,263	0	0	5,512,263
TOTAL EXPENSES	5,512,263	0	0	5,512,263
Fund: 315 - Gateway URA Debt Redemption Fund				
REVENUES				
Taxes	1,591,222	0	0	1,591,222
Miscellaneous Revenues	31,189	0	0	31,189
TOTAL REVENUES	1,622,411	0	0	1,622,411
EXPENSES				
Bond Expense	1,622,411	0	0	1,622,411
TOTAL EXPENSES	1,622,411	0	0	1,622,411
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Beginning Balance	2,841,513	0	0	2,841,513
Fund Transfers	102,131,893	0	0	102,131,893
Miscellaneous Revenues	4,000	0	0	4,000
TOTAL REVENUES	104,977,406	0	0	104,977,406
EXPENSES				
Bond Expense	102,029,270	0	0	102,029,270

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 351 - Sewer System Debt Redemption Fund				
EXPENSES				
Ending Fund Balance	2,948,136	0	0	2,948,136
TOTAL EXPENSES	104,977,406	0	0	104,977,406
Fund: 353 - Golf Revenue Bond Redemption Fund				
REVENUES				
Beginning Balance	635,000	0	12,389	647,389
Fund Transfers	794,000	0	0	794,000
Miscellaneous Revenues	13,000	0	0	13,000
TOTAL REVENUES	1,442,000	0	12,389	1,454,389
EXPENSES				
Bond Expense	806,893	0	0	806,893
Contingency	0	0	12,389	12,389
Ending Fund Balance	635,107	0	0	635,107
TOTAL EXPENSES	1,442,000	0	12,389	1,454,389
Fund: 354 - Hydropower Bond Redemption Fund				
REVENUES				
Beginning Balance	3,211,068	0	0	3,211,068
Miscellaneous Revenues	3,109,060	0	0	3,109,060
TOTAL REVENUES	6,320,128	0	0	6,320,128
EXPENSES				
Bond Expense	2,218,558	0	0	2,218,558
Ending Fund Balance	4,101,570	0	0	4,101,570
TOTAL EXPENSES	6,320,128	0	0	6,320,128
Fund: 355 - Water Bond Sinking Fund				
REVENUES				
Fund Transfers	16,039,135	0	0	16,039,135
TOTAL REVENUES	16,039,135	0	0	16,039,135
EXPENSES				
Bond Expense	16,039,135	0	0	16,039,135
TOTAL EXPENSES	16,039,135	0	0	16,039,135
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Beginning Balance	576	0	0	576
Fund Transfers	3,074,475	0	0	3,074,475
TOTAL REVENUES	3,075,051	0	0	3,075,051
EXPENSES				
Bond Expense	3,075,051	0	0	3,075,051
TOTAL EXPENSES	3,075,051	0	0	3,075,051

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 402 - Parks Endowment Fund				
REVENUES				
Beginning Balance	167,161	0	0	167,161
Miscellaneous Revenues	3,732	0	0	3,732
TOTAL REVENUES	170,893	0	0	170,893
EXPENSES				
External Materials & Services	700	0	0	700
Internal Materials & Services	500	0	0	500
Ending Fund Balance	169,693	0	0	169,693
TOTAL EXPENSES	170,893	0	0	170,893
Fund: 501 - BFRES Facil GO Bond Const Fund				
REVENUES				
Beginning Balance	3,779,000	0	0	3,779,000
Local Sources	4,844,000	0	0	4,844,000
Interagency Revenue	116,300	0	0	116,300
Fund Transfers	0	0	26,000	26,000
Bond and Note Proceeds	12,888,000	0	0	12,888,000
Miscellaneous Revenues	248,000	0	0	248,000
TOTAL REVENUES	21,875,300	0	26,000	21,901,300
EXPENSES				
External Materials & Services	20,000	0	0	20,000
Internal Materials & Services	3,054,769	0	0	3,054,769
Capital Outlay	8,367,701	0	0	8,367,701
Fund Transfers	2,147	0	0	2,147
GF Overhead Expense	52,588	0	0	52,588
Bond Expense	368,000	0	0	368,000
Contingency	10,010,095	0	26,000	10,036,095
TOTAL EXPENSES	21,875,300	0	26,000	21,901,300
Fund: 502 - LI D Construction Fund				
REVENUES				
Beginning Balance	2,734,333	0	0	2,734,333
Service Charges & Fees	1,316,320	0	0	1,316,320
Fund Transfers	46,633	0	0	46,633
Bond and Note Proceeds	49,861,407	0	9,100,000	58,961,407
Miscellaneous Revenues	2,351,510	0	0	2,351,510
TOTAL REVENUES	56,310,203	0	9,100,000	65,410,203
EXPENSES				
Internal Materials & Services	12,251,170	0	0	12,251,170
Fund Transfers	1,073,537	0	9,100,000	10,173,537
GF Overhead Expense	73,207	0	0	73,207
Bond Expense	40,204,502	0	0	40,204,502
Contingency	2,707,787	0	0	2,707,787
TOTAL EXPENSES	56,310,203	0	9,100,000	65,410,203

BuMP and Minor Supplemental Budget**Exhibit #2****1 8 0 6 3 9**

	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 505 - Parks Capital Construction & Maint Fund				
REVENUES				
Beginning Balance	8,606,934	0	0	8,606,934
Service Charges & Fees	3,500,000	0	0	3,500,000
Local Sources	3,475,000	0	0	3,475,000
Interagency Revenue	7,108,473	0	0	7,108,473
Fund Transfers	2,354,583	0	0	2,354,583
Miscellaneous Revenues	3,268,976	0	0	3,268,976
TOTAL REVENUES	28,313,966	0	0	28,313,966
EXPENSES				
Personal Services	1,371,997	0	0	1,371,997
External Materials & Services	109,733	0	0	109,733
Internal Materials & Services	386,378	0	0	386,378
Capital Outlay	15,450,625	0	0	15,450,625
Fund Transfers	997,853	0	0	997,853
GF Overhead Expense	189,995	0	0	189,995
Contingency	9,807,385	0	0	9,807,385
TOTAL EXPENSES	28,313,966	0	0	28,313,966
Fund: 552 - Sewer System Construction Fund				
REVENUES				
Beginning Balance	234,323,950	0	0	234,323,950
Service Charges & Fees	834,000	0	0	834,000
Local Sources	1,555,500	0	0	1,555,500
Fund Transfers	7,000,000	0	0	7,000,000
Bond and Note Proceeds	1,600,000	0	354,077	1,954,077
Miscellaneous Revenues	7,000,000	0	0	7,000,000
TOTAL REVENUES	252,313,450	0	354,077	252,667,527
EXPENSES				
Internal Materials & Services	100,000	0	0	100,000
Fund Transfers	219,375,242	0	354,077	219,729,319
Contingency	32,838,208	0	0	32,838,208
TOTAL EXPENSES	252,313,450	0	354,077	252,667,527
Fund: 554 - Water Construction Fund				
REVENUES				
Beginning Balance	5,992,844	0	0	5,992,844
Service Charges & Fees	2,778,300	0	0	2,778,300
Fund Transfers	20,814,104	0	0	20,814,104
Bond and Note Proceeds	68,587,789	0	0	68,587,789
Miscellaneous Revenues	1,980,195	0	0	1,980,195
TOTAL REVENUES	100,153,232	0	0	100,153,232
EXPENSES				
Fund Transfers	49,259,910	0	0	49,259,910
Contingency	7,388,987	0	0	7,388,987

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 554 - Water Construction Fund				
EXPENSES				
Ending Fund Balance	43,504,335	0	0	43,504,335
TOTAL EXPENSES	100,153,232	0	0	100,153,232
Fund: 602 - Portland Parks Memorial Trust Fund				
REVENUES				
Beginning Balance	3,268,636	0	0	3,268,636
Service Charges & Fees	1,245,500	0	0	1,245,500
Interagency Revenue	40,900	0	0	40,900
Miscellaneous Revenues	162,403	0	0	162,403
TOTAL REVENUES	4,717,439	0	0	4,717,439
EXPENSES				
External Materials & Services	1,045,875	0	0	1,045,875
Internal Materials & Services	611,607	0	0	611,607
Fund Transfers	0	0	0	0
Contingency	3,059,957	0	0	3,059,957
TOTAL EXPENSES	4,717,439	0	0	4,717,439
Fund: 631 - Water Growth Impact Charge Trust Fund				
REVENUES				
Beginning Balance	1,762,427	0	0	1,762,427
Miscellaneous Revenues	77,547	0	0	77,547
TOTAL REVENUES	1,839,974	0	0	1,839,974
EXPENSES				
Ending Fund Balance	1,839,974	0	0	1,839,974
TOTAL EXPENSES	1,839,974	0	0	1,839,974
Fund: 632 - Sewer System Rate Stabilization Fund				
REVENUES				
Beginning Balance	35,179,489	0	0	35,179,489
Fund Transfers	6,000,000	0	0	6,000,000
Bond and Note Proceeds	6,000,000	0	0	6,000,000
Miscellaneous Revenues	1,559,310	0	0	1,559,310
TOTAL REVENUES	48,738,799	0	0	48,738,799
EXPENSES				
Fund Transfers	9,000,000	0	0	9,000,000
Contingency	39,738,799	0	0	39,738,799
TOTAL EXPENSES	48,738,799	0	0	48,738,799
Fund: 633 - Sewer System Safety Net Fund				
REVENUES				
Beginning Balance	1,117,999	0	0	1,117,999
Miscellaneous Revenues	52,000	0	0	52,000
TOTAL REVENUES	1,169,999	0	0	1,169,999

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 633 - Sewer System Safety Net Fund				
EXPENSES				
Contingency	1,169,999	0	0	1,169,999
TOTAL EXPENSES	1,169,999	0	0	1,169,999
Fund: 635 - Hydropower Renewal And Replacement Fur				
REVENUES				
Beginning Balance	7,995,188	0	0	7,995,188
Miscellaneous Revenues	466,450	0	0	466,450
TOTAL REVENUES	8,461,638	0	0	8,461,638
EXPENSES				
Fund Transfers	220,000	0	0	220,000
Contingency	8,241,638	0	0	8,241,638
TOTAL EXPENSES	8,461,638	0	0	8,461,638
Fund: 636 - Sewer Revolving Loan Fund				
REVENUES				
Beginning Balance	524,320	0	0	524,320
Service Charges & Fees	100,000	0	0	100,000
Miscellaneous Revenues	30,000	0	0	30,000
TOTAL REVENUES	654,320	0	0	654,320
EXPENSES				
External Materials & Services	101,500	0	0	101,500
Contingency	552,820	0	0	552,820
TOTAL EXPENSES	654,320	0	0	654,320
Fund: 651 - Fire & Police Disability & Retirement Fund				
REVENUES				
Beginning Balance	10,893,131	0	0	10,893,131
Taxes	81,014,823	0	0	81,014,823
Interagency Revenue	7,200	0	0	7,200
Fund Transfers	750,000	0	0	750,000
Bond and Note Proceeds	20,000,000	0	0	20,000,000
Miscellaneous Revenues	1,300,000	0	0	1,300,000
TOTAL REVENUES	113,965,154	0	0	113,965,154
EXPENSES				
External Materials & Services	87,193,832	166,244	0	87,360,076
Internal Materials & Services	2,532,040	(166,244)	0	2,365,796
Fund Transfers	41,072	0	0	41,072
GF Overhead Expense	221,711	0	0	221,711
Bond Expense	20,500,000	0	0	20,500,000
Contingency	3,476,499	0	0	3,476,499
TOTAL EXPENSES	113,965,154	0	0	113,965,154

BuMP and Minor Supplemental Budget

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 652 - F&P Disability & Retirement Reserve Fund				
REVENUES				
Beginning Balance	750,000	0	0	750,000
TOTAL REVENUES	750,000	0	0	750,000
EXPENSES				
Fund Transfers	750,000	0	0	750,000
TOTAL EXPENSES	750,000	0	0	750,000
Fund: 654 - Supplemental Retirement Program Trust Fu				
REVENUES				
Beginning Balance	72,950	0	0	72,950
Miscellaneous Revenues	2,500	0	0	2,500
TOTAL REVENUES	75,450	0	0	75,450
EXPENSES				
External Materials & Services	7,850	0	0	7,850
Ending Fund Balance	67,600	0	0	67,600
TOTAL EXPENSES	75,450	0	0	75,450
Fund: 701 - Health Insurance Operating Fund				
REVENUES				
Beginning Balance	7,002,948	0	965,145	7,968,093
Service Charges & Fees	31,716,954	0	0	31,716,954
Interagency Revenue	321,387	0	0	321,387
Fund Transfers	901,092	0	0	901,092
Miscellaneous Revenues	3,021,825	0	0	3,021,825
TOTAL REVENUES	42,964,206	0	965,145	43,929,351
EXPENSES				
Personal Services	623,242	0	0	623,242
External Materials & Services	33,383,593	0	0	33,383,593
Internal Materials & Services	572,422	0	0	572,422
Fund Transfers	29,348	0	0	29,348
GF Overhead Expense	217,360	0	0	217,360
Contingency	8,138,241	0	965,145	9,103,386
TOTAL EXPENSES	42,964,206	0	965,145	43,929,351
Fund: 702 - Governmental Bond Redemption Fund				
REVENUES				
Interagency Revenue	13,012	0	0	13,012
Fund Transfers	3,115,844	0	0	3,115,844
Bond and Note Proceeds	415,000	0	0	415,000
TOTAL REVENUES	3,543,856	0	0	3,543,856
EXPENSES				
Bond Expense	3,543,856	0	0	3,543,856
TOTAL EXPENSES	3,543,856	0	0	3,543,856

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 704 - Facilities Services Operating Fund				
REVENUES				
Beginning Balance	13,931,603	0	0	13,931,603
Service Charges & Fees	1,589,590	0	0	1,589,590
Federal Sources	0	0	0	0
State Sources	680,406	0	0	680,406
Local Sources	811,700	0	0	811,700
Interagency Revenue	28,111,001	856,468	0	28,967,469
Fund Transfers	2,715,010	1,102,533	0	3,817,543
Miscellaneous Revenues	2,145,000	0	0	2,145,000
TOTAL REVENUES	49,984,310	1,959,001	0	51,943,311
EXPENSES				
Personal Services	2,981,670	0	0	2,981,670
External Materials & Services	18,938,640	6,059,793	0	24,998,433
Internal Materials & Services	1,683,201	75,231	0	1,758,432
Capital Outlay	1,367,860	0	0	1,367,860
Fund Transfers	184,284	0	0	184,284
GF Overhead Expense	568,479	0	0	568,479
Bond Expense	8,319,523	0	0	8,319,523
Contingency	15,940,653	(4,176,023)	0	11,764,630
TOTAL EXPENSES	49,984,310	1,959,001	0	51,943,311
Fund: 705 - CityFleet Operating Fund				
REVENUES				
Beginning Balance	18,585,131	0	0	18,585,131
Service Charges & Fees	30,000	0	0	30,000
Interagency Revenue	22,442,057	426,075	0	22,868,132
Fund Transfers	0	17,186	0	17,186
Miscellaneous Revenues	1,112,000	0	0	1,112,000
TOTAL REVENUES	42,169,188	443,261	0	42,612,449
EXPENSES				
Personal Services	5,764,075	110,056	0	5,874,131
External Materials & Services	9,142,561	34,421	0	9,176,982
Internal Materials & Services	1,264,786	0	0	1,264,786
Capital Outlay	4,831,628	2,865,148	0	7,696,776
Fund Transfers	421,029	0	0	421,029
GF Overhead Expense	764,457	0	0	764,457
Contingency	19,980,652	(2,566,364)	0	17,414,288
TOTAL EXPENSES	42,169,188	443,261	0	42,612,449
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	1,901,454	(154,633)	0	1,746,821
Service Charges & Fees	329,871	(69,000)	0	260,871
State Sources	365,608	(50,000)	0	315,608
Local Sources	892,826	(22,200)	0	870,626
Interagency Revenue	5,706,744	173,959	0	5,880,703

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Miscellaneous Revenues	49,500	0	0	49,500
TOTAL REVENUES	9,246,003	(121,874)	0	9,124,129
EXPENSES				
Personal Services	1,871,076	0	0	1,871,076
External Materials & Services	4,070,715	(57,651)	0	4,013,064
Internal Materials & Services	610,067	0	0	610,067
Capital Outlay	280,875	90,410	0	371,285
Fund Transfers	136,322	0	0	136,322
GF Overhead Expense	263,542	0	0	263,542
Contingency	2,013,406	(154,633)	0	1,858,773
TOTAL EXPENSES	9,246,003	(121,874)	0	9,124,129
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				
Beginning Balance	17,522,597	0	0	17,522,597
Interagency Revenue	6,748,543	(36,861)	0	6,711,682
Miscellaneous Revenues	842,370	0	0	842,370
TOTAL REVENUES	25,113,510	(36,861)	0	25,076,649
EXPENSES				
Personal Services	969,507	0	0	969,507
External Materials & Services	5,062,557	0	0	5,062,557
Internal Materials & Services	1,859,497	0	0	1,859,497
Capital Outlay	5,000	0	0	5,000
Fund Transfers	73,293	0	0	73,293
GF Overhead Expense	168,068	0	0	168,068
Bond Expense	2,306,000	0	0	2,306,000
Contingency	14,669,588	(36,861)	0	14,632,727
TOTAL EXPENSES	25,113,510	(36,861)	0	25,076,649
Fund: 709 - Workers' Compensation Operating Fund				
REVENUES				
Beginning Balance	15,920,003	(207,320)	0	15,712,683
Interagency Revenue	4,623,438	(67,921)	0	4,555,517
Miscellaneous Revenues	761,993	0	0	761,993
TOTAL REVENUES	21,305,434	(275,241)	0	21,030,193
EXPENSES				
Personal Services	875,919	0	0	875,919
External Materials & Services	2,844,367	0	0	2,844,367
Internal Materials & Services	458,924	0	0	458,924
Capital Outlay	5,000	0	0	5,000
Fund Transfers	68,504	0	0	68,504
GF Overhead Expense	164,962	0	0	164,962
Contingency	16,887,758	(275,241)	0	16,612,517
TOTAL EXPENSES	21,305,434	(275,241)	0	21,030,193

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	FY 2006-07 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 711 - Technology Services Fund				
REVENUES				
Beginning Balance	17,934,026	1,749,984	0	19,684,010
Service Charges & Fees	3,564,867	114,633	0	3,679,500
Local Sources	420,679	0	0	420,679
Interagency Revenue	39,349,898	2,991,653	0	42,341,551
Fund Transfers	852,961	1,926,310	0	2,779,271
Bond and Note Proceeds	6,851,205	6,581,640	0	13,432,845
Miscellaneous Revenues	532,000	0	0	532,000
TOTAL REVENUES	69,505,636	13,364,220	0	82,869,856
EXPENSES				
Personal Services	20,610,538	751,998	0	21,362,536
External Materials & Services	13,959,922	2,656,312	0	16,616,234
Internal Materials & Services	12,376,007	6,937,307	0	19,313,314
Capital Outlay	1,256,000	4,205,107	0	5,461,107
Fund Transfers	500,959	0	0	500,959
GF Overhead Expense	1,221,575	0	0	1,221,575
Bond Expense	1,558,003	0	0	1,558,003
Contingency	18,022,632	(1,186,504)	0	16,836,128
TOTAL EXPENSES	69,505,636	13,364,220	0	82,869,856
Fund: 721 - PPA Health Insurance Fund				
REVENUES				
Beginning Balance	847,945	0	0	847,945
Service Charges & Fees	9,860,637	0	0	9,860,637
Fund Transfers	0	0	57,152	57,152
Miscellaneous Revenues	520,294	0	0	520,294
TOTAL REVENUES	11,228,876	0	57,152	11,286,028
EXPENSES				
External Materials & Services	9,427,807	0	57,152	9,484,959
Internal Materials & Services	321,387	0	0	321,387
GF Overhead Expense	40,887	0	0	40,887
Contingency	1,438,795	0	0	1,438,795
TOTAL EXPENSES	11,228,876	0	57,152	11,286,028