Approriation 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			Appropriation Total
		Contingency	Interfund Cash Transfers	Retirement Debt	
Agency Trust Funds					
Agency Trust Funds Campaign Finance Fund	997,690	865,463	341	0	1,863,494
Environmental Remediation Fund	6,294,732	291,725	44,694	1,075	6,632,226
Housing Investment Fund	14,689,082	659,054	743,928	8,150,000	24,242,064
Hydropower Renewal And Replacement Fund	0	8,454,589	825,000	0	9,279,589
Parks Endowment Fund	2,600	0	0	0	2,600
Portland Parks Memorial Trust Fund	1,428,060	1,294,091	247,478	0	2,969,629
Sewer System Rate Stabilization Fund	0	79,321,100	5,500,000	0	84,821,100
Water Growth Impact Charge Trust Fund	0	0	1,912,526	0	1,912,526
Total Agency Trust Funds	**$23,412,164**	**$90,886,022**	**$9,273,967**	**$8,151,075**	**$131,723,228**
Construction Funds					
BFRES Facil GO Bond Const Fund	14,045,385	4,889,668	99,568	434,414	19,469,035
L I D Construction Fund	1,476,336	4,891,266	4,628,537	1,954,250	12,950,389
Parks Capital Construction & Maint Fund	48,009,577	1,995,641	1,161,373	0	51,166,591
Sewer System Construction Fund	100,000	21,384,000	197,266,000	0	218,750,000
Water Construction Fund	0	10,677,295	71,181,961	0	81,859,256
Total Construction Funds	**$63,631,298**	**$43,837,870**	**$274,337,439**	**$2,388,664**	**$384,195,271**
Debt Service Funds					
Airport Way Debt Service Fund	0	0	0	5,390,213	5,390,213
Bancroft Bond Redemption Fund	0	0	0	6,849,936	6,849,936
Bonded Debt Interest And Sinking Fund	0	0	0	7,891,412	7,891,412
Central Eastside Industrial Dist Debt Svc Fund	0	0	0	4,586,858	4,586,858
Convention Center Area Debt Svc Fund	0	0	0	11,183,163	11,183,163
Gas Tax Bond Redemption Fund	0	0	0	2,029,957	2,029,957
Gateway URA Debt Redemption Fund	0	0	0	2,253,300	2,253,300
Golf Revenue Bond Redemption Fund	0	0	0	807,343	807,343
Governmental Bond Redemption Fund	0	0	0	9,504,214	9,504,214
Hydropower Bond Redemption Fund	0	0	0	2,705,894	2,705,894
Interstate Corridor Debt Svc Fund	0	0	0	9,832,359	9,832,359
Lents Urban Renew Debt Redemption Fund	0	0	0	7,449,539	7,449,539
N Macadam URA Debt Redemption Fund	0	0	0	6,737,917	6,737,917
Parking Facilities Debt Redemption Fund	0	0	0	3,071,375	3,071,375
Pension Debt Redemption Fund	136,000	0	4,000,000	16,823,652	20,959,652
River Dist Urban Renew Debt Red Fund	0	0	0	21,555,432	21,555,432
Sewer System Debt Redemption Fund	0	0	0	121,206,330	121,206,330
South Park Block Renewal Debt Svc Fund	0	0	0	7,295,971	7,295,971
Special Projects Debt Service Fund	0	0	0	6,171,703	6,171,703
Water Bond Sinking Fund	0	0	0	21,527,674	21,527,674
Waterfront Renewal Bond Sinking Fund	822,645	0	0	10,198,420	11,021,065

Approriation 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.

	Fund Requirements				
	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Retirement Debt	Appropriation Total
Debt Service Funds					
Willamette Industrial URA Dbt Svc Fund	0	0	0	397,151	397,151
Total Debt Service Funds	**$958,645**	**$0**	**$4,000,000**	**$285,469,813**	**$290,428,458**
Federal and State Funds					
Bureau of Environmental Services	997,897				997,897
Bureau of Housing and Community Development	2,044,141				2,044,141
Bureau of Police	1,684,408		21,157		1,705,565
Office of Management and Finance	270,000				270,000
Office of Sustainable Development	175,000				175,000
Office of Transportation	33,053,429		259,132		33,312,561
Portland Office of Emergency Management	6,557,121		6,767		6,563,888
Portland Parks and Recreation	600,071		21,479		621,550
Water Bureau	2,279,722		120,278		2,400,000
Payments to Other Agencies	420,273				420,273
Total Grants Fund	**$48,082,062**	**$0**	**$428,813**	**$0**	**$48,510,875**
Home Grant Fund	4,593,825	0	0	0	4,593,825
Housing And Community Development Fund	11,233,972	0	235,081	0	11,469,053
Total Federal and State Funds	**$63,909,859**	**$0**	**$663,894**	**$0**	**$64,573,753**
Internal Service Funds					
CityFleet Operating Fund	30,730,865	14,086,189	1,258,608	350,347	46,426,009
Facilities Services Operating Fund	41,435,108	12,201,757	1,342,515	7,026,945	62,006,325
Health Insurance Operating Fund	38,673,005	13,646,665	190,839	27,684	52,538,193
Insurance And Claims Operating Fund	9,674,872	17,340,763	371,619	65,421	27,452,675
PPA Health Insurance Fund	115,387	1,838,118	72,486	0	2,025,991
Print/Dist Services Operating Fund	7,959,034	1,862,214	352,380	118,725	10,292,353
Technology Services Fund	75,492,635	18,704,194	1,970,513	5,853,318	102,020,660
Workers' Compensation Operating Fund	4,125,351	18,246,591	278,509	61,193	22,711,644
Total Internal Service Funds	**$208,206,257**	**$97,926,491**	**$5,837,469**	**$13,503,633**	**$325,473,850**
Operating Funds					
Assessment Collection Fund	206	76,771	348	0	77,325
Cable Fund	3,940,237	1,578,371	14,669	0	5,533,277
Development Services Fund	43,514,802	3,031,246	3,189,780	0	49,735,828
Emergency Communication Fund	16,284,145	1,821,215	2,461,818	0	20,567,178
Golf Operating Fund	7,308,053	1,328,497	1,043,843	149,980	9,830,373
Hydropower Operating Fund	1,207,151	325,009	318,835	18,357	1,869,352
Parking Facilities Operating Fund	12,020,516	6,896,771	4,388,829	0	23,306,116
Portland International Raceway Fund	1,497,834	592,298	56,070	303,076	2,449,278
Property Management License Fund	4,502,378	0	0	0	4,502,378
Sewer System Operating Fund	282,406,641	27,761,349	147,526,797	2,549,522	460,244,309
Solid Waste Management Fund	4,484,449	281,514	934,718	46,573	5,747,254
Spectator Facilities Operating Fund	3,083,516	6,002,895	172,109	5,963,931	15,222,451
Transportation Operating Fund	174,834,959	25,238,652	10,973,043	2,088,500	213,135,154
Water Operating Fund	127,594,476	24,900,306	38,939,280	3,611,979	195,046,041
Total Operating Funds	**$682,679,363**	**$99,834,894**	**$210,020,139**	**$14,731,918**	**$1,007,266,314**
Retirement Funds					
F&P Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Disability & Retirement Fund	102,941,295	3,200,846	138,024	30,442,772	136,722,937
Supplemental Retirement Program Trust Fund	8,000	0	0	0	8,000
Total Retirement Funds	**$102,949,295**	**$3,200,846**	**$888,024**	**$30,442,772**	**$137,480,937**

Approriation 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 Contingency	Interfund Cash Transfers	Debt Retirement	Total Appropriation
Revenue and Reserve Funds					
Business License Surcharge Fund	302,420	0	1,500,831	0	1,803,251
Children's Investment Fund	11,822,752	1,000,000	25,000	0	12,847,752
Convention And Tourism Fund	3,257,253	44,609	7,393	0	3,309,255
General Reserve Fund	0	68,290,414	461,546	0	68,751,960
Parks Local Option Levy Fund	12,852,347	3,400,295	33,185	0	16,285,827
Private For Hire Transportation Safety Fund	83,794	8,168	418	0	92,380
Special Finance & Resource Fund	177,736,902	0	0	2,082,319	179,819,221
Transportation Reserve Fund	0	831,853	0	0	831,853
Total Revenue and Reserve Funds	**$206,055,468**	**$73,575,339**	**$2,028,373**	**$2,082,319**	**$283,741,499**
Total All Funds Excluding General Fund	**$1,351,802,349**	**$409,261,462**	**$507,049,305**	**$356,770,194**	**$2,624,883,310**

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.

Revised 11-13-2008

General Fund	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Bureau of Housing and Community Development	19,317,521	0	0	0	19,317,521
Bureau of Planning	12,923,043	0	0	0	12,923,043
Bureau of Police	154,638,370	0	0	0	154,638,370
Cable Communications and Franchise Managemen	2,227,329	0	0	0	2,227,329
Commissioner of Public Affairs	2,943,449	0	0	0	2,943,449
Commissioner of Public Safety	715,998	0	0	0	715,998
Commissioner of Public Utilities	853,263	0	0	0	853,263
Commissioner of Public Works	769,829	0	0	0	769,829
General Fund	0	14,627,430	52,830,588	0	67,458,018
Office of Government Relations	1,157,089	0	0	0	1,157,089
Office of Human Relations	647,250	0	0	0	647,250
Office of Management and Finance	75,320,881	0	750,000	0	76,070,881
Office of Neighborhood Involvement	7,668,399	0	0	0	7,668,399
Office of Sustainable Development	3,351,633	0	0	0	3,351,633
Office of the City Attorney	7,952,048	0	0	0	7,952,048
Office of the City Auditor	8,189,439	0	0	0	8,189,439
Office of the Mayor	2,705,312	0	0	0	2,705,312
Portland Fire & Rescue	89,295,990	0	0	0	89,295,990
Portland Office of Emergency Management	1,703,561	0	0	0	1,703,561
Portland Parks and Recreation	59,236,945	0	231,444	0	59,468,389
Special Appropriations	24,404,754	0	250,000	0	24,654,754
Total General Fund	**$476,022,103**	**$14,627,430**	**$54,062,032**	**$0**	**$544,711,565**