

Attachment 1, Appropriation Schedule - AMENDED
FY 2006-07 Budget Adoption Ordinance

TABLE 2

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

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
GENERAL FUND					
Office of the City Attorney	6,704,170	0	0	0	6,704,170
Office of the City Auditor	7,824,911	0	0	0	7,824,911
Bureau of Housing and Community Development	15,509,623	0	0	0	15,509,623
Cable Communications and Franchise Management	1,880,366	0	0	0	1,880,366
Commissioner of Public Utilities	762,620	0	0	0	762,620
Commissioner of Public Works	679,521	0	0	0	679,521
Commissioner of Public Affairs	690,870	0	0	0	690,870
Commissioner of Public Safety	670,426	0	0	0	670,426
Bureau of Fire, Rescue and Emergency Services	78,346,954	0	0	0	78,346,954
Office of Government Relations	789,368	0	0	0	789,368
Office of the Mayor	2,521,076	0	0	0	2,521,076
OMF Citywide Projects	9,017,205	0	0	0	9,017,205
Financial Services	8,796,612	0	0	0	8,796,612
Human Resources	6,956,984	0	0	0	6,956,984
OMF Business Operations	4,253,620	0	0	0	4,253,620
Purchases	3,770,328	0	0	0	3,770,328
Revenue Bureau	25,587,668	0	561,774	0	26,149,442
Office of Neighborhood Involvement	5,752,218	0	0	0	5,752,218
Office of Sustainable Development	2,873,942	0	0	0	2,873,942
Parks and Recreation	48,144,491	0	0	0	48,144,491
Bureau of Planning	7,577,053	0	0	0	7,577,053
Portland Office of Emergency Management	10,509,883	0	0	0	10,509,883
Bureau of Police	141,105,559	0	0	0	141,105,559
Total General Fund Bureaus	390,725,468	0	561,774	0	391,287,242
Special Appropriations	\$24,095,405	0	0	0	\$24,095,405
Total Special Appropriations	\$24,095,405	0	0	0	\$24,095,405
Total Fund Requirements	0	17,554,805	36,737,508	0	54,292,313
TOTAL GENERAL FUND	\$ 414,820,873	\$ 17,554,805	\$ 37,299,282	\$ 0	\$ 469,674,960
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
Emergency Communication Fund	14,342,698	886,211	1,757,187	0	16,986,096
Golf Fund	5,108,632	616,625	1,112,349	27,027	6,864,633
Hydroelectric Power Operating Fund	625,653	223,105	281,443	0	1,130,201
Parking Facilities Fund	6,874,757	5,961,364	4,249,846	0	17,085,967
Development Services Fund	36,807,155	2,890,653	2,103,490	0	41,801,298
Portland International Raceway Fund	1,492,508	431,228	59,630	0	1,983,366
Property Management License Fund	4,610,663	0	0	0	4,610,663
Public Safety Fund	871,786	1,298,510	141,282	0	2,311,578
Solid Waste Management Fund	2,788,047	793,104	853,551	0	4,434,702

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Sewer System Operating Fund	305,740,280	19,135,187	137,199,170	445,000	462,519,637
Spectator Facilities Operating Fund	1,649,011	7,264,988	122,666	5,680,000	14,716,665
Transportation Operating Fund	168,067,374	12,192,181	11,375,212	6,059,310	197,694,077
Water Fund	101,596,380	18,593,153	44,037,343	850,632	165,077,508
Total Operating Funds	653,793,460	71,296,255	203,308,054	13,061,969	941,459,738
Internal Service Funds					
CityFleet Operating Fund	21,003,050	19,980,652	1,185,486	0	42,169,188
Facilities Services Operating Fund	24,971,371	15,940,653	752,763	8,319,523	49,984,310
Health Insurance Operating Fund	34,579,257	8,138,241	246,708	0	42,964,206
Portland Police Association Health Insurance Fund	9,749,194	1,438,795	40,887	0	11,228,876
Insurance and Claims Operating Fund	7,896,561	14,669,588	241,361	2,306,000	25,113,510
Printing & Distribution Services Operating Fund	6,832,733	2,013,406	399,864	0	9,246,003
Technology Services Fund	48,202,467	18,022,632	1,722,534	1,558,003	69,505,636
Workers' Comp Self-Insurance Operating Fund	4,184,210	16,887,758	233,466	0	21,305,434
Total Internal Service Funds	157,418,843	97,091,725	4,823,069	12,183,526	271,517,163
Agency and Trust Funds					
Environmental Remediation Fund	4,917,713	670,207	28,593	0	5,616,513
Housing Investment Fund	7,482,148	0	4,528,828	5,250	12,016,226
Hydroelectric Power Renewal and Replacement Fund	0	8,241,638	220,000	0	8,461,638
Portland Parks Memorial Trust Fund	1,657,482	3,059,957	0	0	4,717,439
Parks Endowment Fund	1,200	0	0	0	1,200
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 and Trust Funds	14,160,043	53,433,420	13,777,421	5,250	81,376,134
Construction Funds					
BFRES Facilities GO Bond Construction Fund	11,442,470	10,010,095	54,735	368,000	21,875,300
L I D Construction Fund	12,251,170	2,707,787	1,146,744	40,204,502	56,310,203
Parks Capital Construction and Maintenance Fund	17,318,733	9,807,385	1,187,848	0	28,313,966
Sewer System Construction Fund	100,000	32,838,208	219,375,242	0	252,313,450
Water Construction Fund	0	7,388,987	49,259,910	0	56,648,897
Total Construction Funds	41,112,373	62,752,462	271,024,479	40,572,502	415,461,816
Debt Service Funds					
Airport Way Debt Service Fund	0	0	0	5,397,738	5,397,738
Bancroft Bond Interest & Sinking 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 District Debt Service Fund	0	0	0	3,930,736	3,930,736

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Convention Center Area Debt Service Fund	0	0	0	7,172,828	7,172,828
Parking Facilities Debt Redemption Fund	0	0	0	3,075,051	3,075,051
Gateway URA Debt Redemption Fund	0	0	0	1,622,411	1,622,411
Gas Tax Bond Redemption Fund	0	0	0	3,281,571	3,281,571
Golf Revenue Bond Redemption Fund	0	0	0	806,893	806,893
Governmental Bond Redemption Fund	0	0	0	3,543,856	3,543,856
Hydroelectric Power Bond Redemption Fund	0	0	0	2,218,558	2,218,558
Lents Town Center URA Debt Redemption Fund	0	0	0	5,816,754	5,816,754
Interstate Corridor Debt Service Fund	0	0	0	5,836,364	5,836,364
N Macadam URA Debt Redemption Fund	0	0	0	1,821,432	1,821,432
Pension Debt Redemption Fund	123,012	0	0	19,829,889	19,952,901
River District URA Debt Redemption 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 Redemption 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
Waterfront Renewal Bond Sinking Fund	0	0	0	14,527,075	14,527,075
Total Debt Service Funds	123,012	0	5,000,000	236,586,910	241,709,922
Federal and State Funds					
Federal Grants Fund	0	0	36,415,951	0	36,415,951
HOME Grant Fund	7,949,526	0	0	0	7,949,526
Housing and Community Development Fund	13,674,948	56,542	258,589	0	13,990,079
Total Federal and State Funds	21,624,474	56,542	36,674,540	0	58,355,556
Retirement Funds					
Fire & Police Disability & Retirement Fund	89,725,872	3,476,499	262,783	20,500,000	113,965,154
Fire & Police Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Supplemental Retirement Reserve 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 Fund					
Business License Surcharge Fund	6,258,235	0	44,118	0	6,302,353
Campaign Finance Fund	103,551	1,481,196	7,223	0	1,591,970
Children's Investment Fund	21,513,364	1,459,804	25,000	0	22,998,168
Convention and Tourism Fund	2,490,676	181,344	9,185	0	2,681,205
General Reserve Fund	0	49,606,048	1,137,317	0	50,743,365

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Parks Local Option Levy Fund	11,896,352	5,930,581	38,551	0	17,865,484
Private for Hire Transportation Safety Fund	78,849	1,962	26,888	0	107,699
Special Finance and 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 Fund	189,457,527	59,389,276	1,288,282	1,133,500	251,268,585
TOTAL ALL FUNDS	\$1,582,244,327	\$ 365,050,984	\$ 574,207,910	\$ 324,043,657	\$ 2,845,546,878