

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	
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	11,466,135	10,036,095	54,735	368,000	21,924,965
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	24,493,212	9,024,062	1,630,788	0	35,148,062
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	48,310,517	61,995,139	280,921,496	40,572,502	431,799,654
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	4,047,542	4,047,542
Convention Center Area Debt Svc Fund	0	0	0	7,420,332	7,420,332
Gas Tax Bond Redemption Fund	0	0	0	3,281,571	3,281,571
Gateway URA Debt Redemption Fund	0	0	0	1,654,842	1,654,842
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	5,926,358	5,926,358
Lents Urban Renew Debt Redemption Fund	0	0	0	5,915,863	5,915,863
N Macadam URA Debt Redemption Fund	0	0	0	1,965,888	1,965,888
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	17,092,126	17,092,126
Sewer System Debt Redemption Fund	0	0	0	102,029,270	102,029,270
South Park Block Renewal Debt Svc Fund	0	0	0	7,460,065	7,460,065
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

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Debt Service Funds					
Waterfront Renewal Bond Sinking Fund	0	0	0	14,861,390	14,861,390
TOTAL Debt Service Funds	123,012	12,389	5,000,000	239,325,300	244,460,701
Federal and State Funds					
Federal Grants Fund	2,107,544	0	52,523,654	354,077	54,985,275
Home Grant Fund	8,588,303	0	0	0	8,588,303
Housing And Community Development Fund	14,852,437	12,326	258,589	0	15,123,352
TOTAL Federal and State Funds	25,548,284	12,326	52,782,243	354,077	78,696,930
Internal Service Funds					
CityFleet Operating Fund	24,786,556	17,314,288	1,185,486	0	43,286,330
Facilities Services Operating Fund	31,106,395	11,721,961	752,763	8,319,523	51,900,642
Health Insurance Operating Fund	34,604,257	9,078,386	246,708	0	43,929,351
Insurance And Claims Operating Fund	7,919,161	14,153,184	698,304	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	6,894,292	1,858,773	399,864	0	9,152,929
Technology Services Fund	61,505,706	16,868,194	1,722,534	1,558,003	81,654,437
Workers' Compensation Operating Fund	4,184,210	16,612,517	233,466	0	21,030,193
TOTAL Internal Service Funds	180,806,923	89,046,098	5,280,012	12,183,526	287,316,559
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	37,913,152	2,037,864	2,103,490	0	42,054,506
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	1,601,599	829,486	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	309,428,166	18,895,000	137,199,170	445,000	465,967,336
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	105,113,611	18,428,629	44,599,117	1,777,070	169,918,427
TOTAL Operating Funds	678,249,518	69,067,300	203,895,828	13,988,407	965,201,053
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

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
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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	13,094,929	8,695,527	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	179,892,107	59,425,152	2,069,129	1,133,500	242,519,888

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	84,316,981	0	0	109,837	84,426,818
Bureau of Housing and Community Development	27,017,056	0	0	0	27,017,056
Bureau of Planning	9,164,958	0	0	0	9,164,958
Bureau of Police	144,332,366	0	0	0	144,332,366
Cable Communications and Franchise Managemer	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	5,715,622	46,590,286	0	52,305,908
Office of Government Relations	940,592	0	0	0	940,592
Office of Management and Finance	58,299,280	0	0	0	58,299,280
Office of Neighborhood Involvement	6,427,050	0	0	0	6,427,050
Office of Sustainable Development	4,385,418	0	0	0	4,385,418
Office of the City Attorney	6,763,777	0	0	0	6,763,777
Office of the City Auditor	7,418,804	0	0	0	7,418,804
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	51,843,323	0	0	0	51,843,323
Special Appropriations	27,384,750	0	0	0	27,384,750
TOTAL General Fund	449,771,625	5,715,622	46,590,286	109,837	502,187,370