Appropriation Schedule for General Fund AUs

Attachment #1

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 Housing and Community Development	17,462,085	0	0	2,018,000	19,480,085
Bureau of Planning	11,092,202	0	0	0	11,092,202
Bureau of Police	144,194,961	0	0	0	144,194,961
Cable Communications and Franchise Managemen	1,983,817	0	0	0	1,983,817
Commissioner of Public Affairs	712,082	0	0	0	712,082
Commissioner of Public Safety	790,789	0	0	0	790,789
Commissioner of Public Utilities	816,976	0	0	0	816,976
Commissioner of Public Works	807,551	0	0	0	807,551
General Fund	0	23,621,651	48,852,858	0	72,474,509
Office of Government Relations	1,114,664	0	0	0	1,114,664
Office of Management and Finance	49,859,401	0	0	0	49,859,401
Office of Neighborhood Involvement	6,415,769	0	0	0	6,415,769
Office of Sustainable Development	4,159,889	0	0	0	4,159,889
Office of the City Attorney	7,483,248	0	0	0	7,483,248
Office of the City Auditor	6,881,980	0	0	0	6,881,980
Office of the Mayor	2,928,414	0	0	0	2,928,414
Portland Fire & Rescue	83,358,726	0	0	0	83,358,726
Portland Office of Emergency Management	8,041,168	0	0	0	8,041,168
Portland Parks & Recreation	54,616,334	0	0	0	54,616,334
Special Appropriations	15,298,620	0	0	0	15,298,620
TOTAL General Fund	**418,018,676**	**23,621,651**	**48,852,858**	**2,018,000**	**492,511,185**

Appropriation Schedule by Fund (Excluding GF)

Attachment #1

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	1,898,562	417,294	6,760	0	2,322,616
Environmental Remediation Fund	6,396,420	972,718	45,862	0	7,415,000
Housing Investment Fund	12,000,000	0	1,692,667	8,150,000	21,842,667
Hydroelectric Power Renewal and Replacement	0	8,607,820	125,000	0	8,732,820
Parks Endowment Fund	3,200	0	0	0	3,200
Portland Parks Memorial Trust Fund	418,601	1,333,749	0	0	1,752,350
Sewer System Rate Stabilization Fund	0	25,000,000	1,000,000	0	26,000,000
TOTAL Agency Trust Funds	20,716,783	36,331,581	2,870,289	8,150,000	68,068,653
Construction Funds					
BFRES Facilities GO Bond Construction Fund	5,325,004	11,725,829	81,224	435,000	17,567,057
L I D Construction Fund	1,606,584	2,194,239	3,767,642	2,974,215	10,542,680
Parks Capital Construction and Maintenance Fu	41,582,333	6,977,722	1,177,426	0	49,737,481
Sewer System Construction Fund	100,000	145,299,123	164,470,877	0	309,870,000
Water Construction Fund	0	8,747,513	58,316,755	0	67,064,268
TOTAL Construction Funds	48,613,921	174,944,426	227,813,924	3,409,215	454,781,486
Debt Service Funds					
Airport Way Debt Service Fund	0	0	0	5,399,388	5,399,388
Bancroft Bond Interest & Sinking Fund	0	0	0	14,575,050	14,575,050
Bonded Debt Interest and Sinking Fund	0	0	0	7,782,612	7,782,612
Central Eastside Industrial District Debt Svc Fd	0	0	0	4,649,976	4,649,976
Convention Center Area Debt Service Fund	0	0	0	7,286,009	7,286,009
Gas Tax Bond Redemption Fund	0	0	0	2,507,120	2,507,120
Gateway URA Debt Redemption Fund	0	0	0	1,902,764	1,902,764
Golf Revenue Bond Redemption Fund	0	0	0	807,487	807,487
Governmental Bond Redemption Fund	0	0	0	13,522,657	13,522,657
Hydroelectric Power Bond Redemption Fund	0	0	0	2,711,304	2,711,304
Interstate Corridor Debt Service Fund	0	0	0	8,076,353	8,076,353
Lents Town Center URA Debt Redemption Fund	0	0	0	6,974,754	6,974,754
N Macadam URA Debt Redemption Fund	0	0	0	4,584,993	4,584,993
Parking Facilities Debt Redemption Fund	0	0	0	3,083,788	3,083,788
Pension Debt Redemption Fund	128,532	0	0	23,823,153	23,951,685
River District URA Debt Redemption Fund	0	0	0	18,374,821	18,374,821
Sewer System Debt Redemption Fund	0	0	0	103,410,734	103,410,734
South Park Block Redemption Fund	0	0	0	7,511,173	7,511,173
Special Projects Debt Service Fund	0	0	0	5,951,373	5,951,373
Water Bond Sinking Fund	0	0	0	18,437,899	18,437,899
Waterfront Renewal Bond Sinking Fund	0	0	0	16,200,050	16,200,050
Willamette Ind URA Debt Srvc Fund	0	0	0	163,744	163,744
TOTAL Debt Service Funds	128,532	0	0	277,737,202	277,865,734

Appropriation Schedule by Fund (Excluding GF)

Attachment #1

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	
Federal and State Funds					
Federal Grants Fund	0	0	23,734,635	0	23,734,635
HOME Grant Fund	4,872,629	0	0	0	4,872,629
Housing and Community Development Fund	13,277,242	0	235,081	0	13,512,323
TOTAL Federal and State Funds	18,149,871	0	23,969,716	0	42,119,587
Internal Service Funds					
CityFleet Operating Fund	23,671,564	20,575,176	1,301,980	0	45,548,720
Facilities Services Operating Fund	37,827,630	13,412,440	1,128,645	8,707,299	61,076,014
Health Insurance Operating Fund	36,172,094	10,908,531	272,172	0	47,352,797
Insurance and Claims Operating Fund	10,037,460	14,157,292	319,027	0	24,513,779
Portland Police Assoc. Health Insurance Fund	9,678,221	3,223,493	51,162	0	12,952,876
Printing & Distribution Services Operating Fund	7,089,079	2,037,323	381,270	0	9,507,672
Technology Services Fund	53,549,421	18,503,949	1,974,172	1,583,265	75,610,807
Workers' Comp Self-Insurance Operating Fund	4,109,438	17,872,815	262,121	0	22,244,374
TOTAL Internal Service Funds	182,134,907	100,691,019	5,690,549	10,290,564	298,807,039
Operating Funds					
Assessment Collection Fund	301	73,852	227	0	74,380
Cable Fund	3,343,824	1,531,381	15,748	0	4,890,953
Development Services Fund	39,327,072	3,905,518	2,546,539	0	45,779,129
Emergency Communication Fund	16,080,097	2,524,687	696,040	0	19,300,824
Golf Fund	5,454,450	1,213,579	1,126,306	27,027	7,821,362
Hydroelectric Power Operating Fund	669,574	163,553	285,337	0	1,118,464
Parking Facilities Fund	6,581,603	8,335,368	4,259,087	0	19,176,058
Portland International Raceway Fund	8,237,356	1,079,791	71,853	50,000	9,439,000
Property Management License Fund	4,252,703	0	0	0	4,252,703
Public Safety Fund	0	0	1,500,000	0	1,500,000
Sewer System Operating Fund	247,568,247	20,759,121	140,769,579	3,947,813	413,044,760
Solid Waste Management Fund	3,040,044	1,768,373	865,429	0	5,673,846
Spectator Facilities Operating Fund	2,575,182	6,737,282	144,379	5,866,221	15,323,064
Transportation Operating Fund	142,747,110	15,054,808	11,145,851	0	168,947,769
Water Fund	123,698,980	19,875,888	41,451,193	0	185,026,061
TOTAL Operating Funds	603,576,543	83,023,201	204,877,568	9,891,061	901,368,373
Retirement Funds					
Fire & Police Disability & Retirement Fund	93,161,410	3,448,512	198,537	24,481,000	121,289,459
Fire & Police Disability & Retirement Reserve F(	0	0	750,000	0	750,000
Fire & Police Supplemental Retirement Reserve	7,850	0	0	0	7,850
TOTAL Retirement Funds	93,169,260	3,448,512	948,537	24,481,000	122,047,309
Revenue and Reserve Funds					
Business License Surcharge Fund	3,265,489	0	16,331	0	3,281,820
Children's Investment Fund	11,039,549	1,000,000	25,000	0	12,064,549

Appropriation Schedule by Fund (Excluding GF)

Attachment #1

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	
Revenue and Reserve Funds					
Convention and Tourism Fund	3,166,849	44,609	8,861	0	3,220,319
General Reserve Fund	0	54,478,923	3,800,000	0	58,278,923
Parks Local Option Levy Fund	13,039,554	9,298,154	45,483	0	22,383,191
Private for Hire Transportation Safety Fund	80,000	11,368	1,012	0	92,380
Special Finance and Resource Fund	169,770,170	0	0	4,451,475	174,221,645
Transportation Reserve Fund	0	781,382	0	0	781,382
TOTAL Revenue and Reserve Funds	200,361,611	65,614,436	3,896,687	4,451,475	274,324,209
TOTAL All Funds Excluding General Fund	**1,166,851,428**	**464,053,175**	**470,067,270**	**338,410,517**	**2,439,382,390**