

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	997,690	865,463	341	0	1,863,494
Environmental Remediation Fund	5,514,732	1,071,725	45,769	0	6,632,226
Housing Investment Fund	15,175,041	395,527	743,928	8,150,000	24,464,496
Hydroelectric Power Renewal and Replacement	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	898,110	1,560,006	0	0	2,458,116
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	22,588,173	91,668,410	9,027,564	8,150,000	131,434,147
Construction Funds					
BFRES Facilities GO Bond Construction Fund	12,451,817	4,973,668	99,568	434,414	17,959,467
LID Construction Fund	1,476,336	4,891,266	4,628,537	1,954,250	12,950,389
Parks Capital Construction and Maintenance Fu	44,512,200	3,695,641	1,151,373	0	49,359,214
Sewer System Construction Fund	100,000	22,184,000	196,466,000	0	218,750,000
Water Construction Fund	0	10,677,295	71,181,961	0	81,859,256
TOTAL Construction Funds	58,540,353	46,421,870	273,527,439	2,388,664	380,878,326
Debt Service Funds					
Airport Way Debt Service Fund	0	0	0	5,390,213	5,390,213
Bancroft Bond Interest & Sinking 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 District Debt Svc Fd	0	0	0	4,586,858	4,586,858
Convention Center Area Debt Service 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
Hydroelectric Power Bond Redemption Fund	0	0	0	2,705,894	2,705,894
Interstate Corridor Debt Service Fund	0	0	0	9,832,359	9,832,359
Lents Town Center URA Debt Redemption Func	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	23,176,929	27,312,929
River District URA Debt Redemption 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 Redemption 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

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Debt Service Funds					
Willamette Ind URA Debt Srvc Fund	0	0	0	397,151	397,151
TOTAL Debt Service Funds	958,645	0	4,000,000	291,823,090	296,781,735
Federal and State Funds					
Federal Grants Fund	420,273	0	48,090,602	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	16,248,070	0	48,325,683	0	64,573,753
Internal Service Funds					
CityFleet Operating Fund	25,746,065	17,722,745	1,608,955	0	45,077,765
Facilities Services Operating Fund	36,869,379	15,721,956	1,491,603	6,877,857	60,960,795
Health Insurance Operating Fund	38,617,054	12,925,173	218,523	0	51,760,750
Insurance and Claims Operating Fund	9,640,122	18,191,313	437,040	0	28,268,475
Portland Police Assoc. Health Insurance Fund	15,387	1,186,840	72,486	0	1,274,713
Printing & Distribution Services Operating Fund	7,578,153	2,222,479	471,105	0	10,271,737
Technology Services Fund	66,224,395	22,498,599	2,386,906	5,436,925	96,546,825
Workers' Comp Self-Insurance Operating Fund	4,081,613	18,639,661	339,702	0	23,060,976
TOTAL Internal Service Funds	188,772,168	109,108,766	7,026,320	12,314,782	317,222,036
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	42,782,025	3,829,573	3,124,230	0	49,735,828
Emergency Communication Fund	16,234,145	1,821,215	1,761,818	0	19,817,178
Golf Fund	7,151,210	1,285,340	1,193,823	0	9,630,373
Hydroelectric Power Operating Fund	1,192,151	325,009	337,192	0	1,854,352
Parking Facilities Fund	11,880,766	7,202,025	4,223,325	0	23,306,116
Portland International Raceway Fund	1,598,311	491,821	84,942	274,204	2,449,278
Property Management License Fund	4,502,378	0	0	0	4,502,378
Sewer System Operating Fund	279,390,195	30,969,492	149,921,674	154,645	460,436,006
Solid Waste Management Fund	4,198,249	72,505	981,291	0	5,252,045
Spectator Facilities Operating Fund	2,883,516	6,202,895	172,109	5,963,931	15,222,451
Transportation Operating Fund	203,897,370	27,593,541	10,936,943	2,088,500	244,516,354
Water Fund	129,098,999	25,414,605	41,456,520	1,124,639	197,094,763
TOTAL Operating Funds	708,749,758	106,863,163	214,208,884	9,605,919	1,039,427,724
Retirement Funds					
Fire & Police Disability & Retirement Fund	102,941,295	3,890,684	175,376	30,935,000	137,942,355
Fire & Police Disability & Retirement Reserve F	0	0	750,000	0	750,000
Fire & Police Supplemental Retirement Reserve	8,000	0	0	0	8,000
TOTAL Retirement Funds	102,949,295	3,890,684	925,376	30,935,000	138,700,355

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
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	68,540,414	211,546	0	68,751,960
Parks Local Option Levy Fund	12,505,986	3,746,656	33,185	0	16,285,827
Private for Hire Transportation Safety Fund	83,794	8,168	418	0	92,380
Special Finance and 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	205,709,107	74,171,700	1,778,373	2,082,319	283,741,499
TOTAL All Funds Excluding General Fund	1,304,515,569	432,124,593	558,819,639	357,299,774	2,652,759,575

Appropriation Schedule for General Fund AUs

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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	
General Fund					
Bureau of Housing and Community Development	16,342,840	0	0	0	16,342,840
Bureau of Planning	11,786,657	0	0	0	11,786,657
Bureau of Police	152,975,376	0	0	0	152,975,376
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	851,936	0	0	0	851,936
Commissioner of Public Works	769,829	0	0	0	769,829
General Fund	0	17,253,800	51,872,439	0	69,126,239
Office of Cable Communications & Franchise Mgmt	2,013,772	0	0	0	2,013,772
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 & Finance	64,929,083	0	0	0	64,929,083
Office of Neighborhood Involvement	7,296,571	0	0	0	7,296,571
Office of Sustainable Development	2,904,697	0	0	0	2,904,697
Office of the City Attorney	7,811,310	0	0	0	7,811,310
Office of the City Auditor	8,075,114	0	0	0	8,075,114
Office of the Mayor	2,905,312	0	0	0	2,905,312
Portland Fire & Rescue	87,610,332	0	0	0	87,610,332
Portland Office of Emergency Management	8,254,232	0	0	0	8,254,232
Portland Parks & Recreation	58,144,597	0	0	0	58,144,597
Special Appropriations	23,659,888	0	250,000	0	23,909,888
TOTAL General Fund	461,795,332	17,253,800	52,122,439	0	531,171,571