

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 | | | 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 |

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| | Bureau Program Expenses | Contingency | Fund Requirements | | Appropriation Total |
|---|-------------------------------|---------------------|--------------------------------|----------------------|------------------------|
| | | | Interfund Cash Transfers | Retirement Debt | |
| 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 |

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 | | |
| 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

| | Bureau Program Expenses | Fund Requirements | | | Total Appropriation |
|--|-------------------------------|---------------------|--------------------------------|--------------------|------------------------|
| | | Contingency | Interfund Cash Transfers | Debt Retirement | |
| General Fund | | | | | |
| 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 |