

Amended  
6/27/07

## 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	
<b>Agency Trust Funds</b>					
Campaign Finance Fund	103,551	1,481,196	7,223	0	1,591,970
Environmental Remediation Fund	7,017,713	1,710,242	27,638	920	8,756,513
Housing Investment Fund	13,286,727	67,400	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	797,577	1,201,273	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
<b>TOTAL Agency Trust Funds</b>	<b>21,308,268</b>	<b>54,163,367</b>	<b>16,502,278</b>	<b>6,170</b>	<b>91,980,083</b>
<b>Construction Funds</b>					
BFRES Facil GO Bond Const Fund	11,447,705	10,154,340	54,735	368,000	22,024,780
L I D Construction Fund	4,346,183	2,707,787	23,862,888	44,726,512	75,643,370
Parks Capital Construction & Maint Fund	22,328,426	8,515,062	1,630,788	0	32,474,276
Sewer System Construction Fund	100,000	31,038,208	219,729,319	775,000	251,642,527
Water Construction Fund	0	445,434	56,203,463	0	56,648,897
<b>TOTAL Construction Funds</b>	<b>38,222,314</b>	<b>52,860,831</b>	<b>301,481,193</b>	<b>45,869,512</b>	<b>438,433,850</b>
<b>Debt Service Funds</b>					
Airport Way Debt Service Fund	0	0	0	5,413,038	5,413,038
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	4,287,542	4,287,542
Convention Center Area Debt Svc Fund	0	0	0	7,420,332	7,420,332
Gas Tax Bond Redemption Fund	0	0	0	6,668,692	6,668,692
Gateway URA Debt Redemption Fund	0	0	0	1,713,842	1,713,842
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
Hydropower Bond Redemption Fund	0	0	0	2,218,558	2,218,558
Interstate Corridor Debt Svc Fund	0	0	0	6,516,358	6,516,358
Lents Urban Renew Debt Redemption Fund	0	0	0	5,915,863	5,915,863
N Macadam URA Debt Redemption Fund	0	0	0	2,333,098	2,333,098
Parking Facilities Debt Redemption Fund	0	0	0	3,075,051	3,075,051
Pension Debt Redemption Fund	123,012	0	0	14,166,679	14,289,691
River Dist Urban Renew Debt Red Fund	0	0	0	18,799,843	18,799,843
Sewer System Debt Redemption Fund	0	0	0	105,529,270	105,529,270
South Park Block Renewal Debt Svc Fund	0	0	0	7,460,065	7,460,065
Special Projects Debt Service Fund	0	0	0	5,618,423	5,618,423
Water Bond Sinking Fund	0	0	0	16,464,688	16,464,688

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<b>Debt Service Funds</b>					
Waterfront Renewal Bond Sinking Fund	0	0	0	14,861,390	14,861,390
<b>TOTAL Debt Service Funds</b>	<b>123,012</b>	<b>0</b>	<b>5,000,000</b>	<b>244,060,151</b>	<b>249,183,163</b>
<b>Federal and State Funds</b>					
Federal Grants Fund	2,107,544	0	45,906,555	354,077	48,368,176
Home Grant Fund	8,588,303	0	0	0	8,588,303
Housing And Community Development Fund	13,742,556	12,326	258,589	1,092,881	15,106,352
<b>TOTAL Federal and State Funds</b>	<b>24,438,403</b>	<b>12,326</b>	<b>46,165,144</b>	<b>1,446,958</b>	<b>72,062,831</b>
<b>Internal Service Funds</b>					
CityFleet Operating Fund	26,725,490	15,919,803	880,492	312,293	43,838,078
Facilities Services Operating Fund	31,581,220	11,210,899	631,794	8,452,422	51,876,335
Health Insurance Operating Fund	34,611,257	9,071,386	222,030	24,678	43,929,351
Insurance And Claims Operating Fund	10,000,255	12,150,381	639,991	2,364,313	25,154,940
PPA Health Insurance Fund	9,806,346	1,438,795	40,887	0	11,286,028
Print/Dist Services Operating Fund	7,532,100	1,736,773	294,037	105,827	9,668,737
Technology Services Fund	63,597,886	25,655,019	1,351,363	2,005,488	92,609,756
Workers' Compensation Operating Fund	4,531,204	16,265,523	178,923	54,543	21,030,193
<b>TOTAL Internal Service Funds</b>	<b>188,385,758</b>	<b>93,448,579</b>	<b>4,239,517</b>	<b>13,319,564</b>	<b>299,393,418</b>
<b>Operating Funds</b>					
Assessment Collection Fund	270	67,103	103	0	67,476
Cable Fund	3,240,591	920,498	14,782	0	4,175,871
Development Services Fund	38,206,393	1,744,623	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	5,150,828	473,325	966,270	160,717	6,751,140
Hydropower Operating Fund	645,884	170,653	297,321	16,343	1,130,201
Parking Facilities Operating Fund	6,751,387	6,284,734	4,249,846	0	17,285,967
Portland International Raceway Fund	1,926,499	504,586	33,894	25,736	2,490,715
Property Management License Fund	4,610,663	0	0	0	4,610,663
Public Safety Fund	1,035,116	634,630	667,282	0	2,337,028
Sewer System Operating Fund	310,577,211	14,900,222	138,171,153	2,579,760	466,228,346
Solid Waste Management Fund	3,107,860	621,791	812,036	41,515	4,583,202
Spectator Facilities Operating Fund	1,928,381	6,653,899	122,666	5,680,000	14,384,946
Transportation Operating Fund	188,551,599	11,496,030	14,805,535	17,061,382	231,914,546
Water Operating Fund	112,950,532	15,994,708	42,381,925	3,994,262	175,321,427
<b>TOTAL Operating Funds</b>	<b>693,025,912</b>	<b>61,353,013</b>	<b>206,383,490</b>	<b>29,559,715</b>	<b>990,322,130</b>
<b>Retirement Funds</b>					
F&P Disability & Retirement Reserve Fund	0	0	750,000	0	750,000
Fire & Police Disability & Retirement Fund	89,492,872	3,476,499	229,488	20,533,295	113,732,154

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Retirement Funds</b>					
Supplemental Retirement Program Trust Fund	7,850	0	0	0	7,850
<b>TOTAL Retirement Funds</b>	<b>89,500,722</b>	<b>3,476,499</b>	<b>979,488</b>	<b>20,533,295</b>	<b>114,490,004</b>
<b>Revenue and Reserve Funds</b>					
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	3,090,676	181,344	9,185	0	3,281,205
General Reserve Fund	0	48,606,432	2,136,933	0	50,743,365
Parks Local Option Levy Fund	12,076,929	9,713,527	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	147,151,500	0	15,300	1,183,500	148,350,300
Transportation Reserve Fund	0	728,341	0	0	728,341
<b>TOTAL Revenue and Reserve Funds</b>	<b>179,509,107</b>	<b>60,231,606</b>	<b>2,295,975</b>	<b>1,183,500</b>	<b>243,220,188</b>
<b>TOTAL All Funds Excluding General Fund</b>	<b>1,234,513,496</b>	<b>325,546,221</b>	<b>583,047,085</b>	<b>355,978,865</b>	<b>2,499,085,667</b>

Amended  
6/27/07

**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	
<b>General Fund</b>					
Bureau of Housing and Community Development	27,095,198	0	0	0	27,095,198
Bureau of Planning	8,361,058	0	0	0	8,361,058
Bureau of Police	144,576,508	0	0	0	144,576,508
Cable Communications and Franchise Managemer	2,090,366	0	0	0	2,090,366
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	815,120	0	0	0	815,120
Commissioner of Public Works	753,521	0	0	0	753,521
General Fund	0	10,638,428	47,364,686	0	58,003,114
Office of Government Relations	940,592	0	0	0	940,592
Office of Management and Finance	57,892,358	0	0	0	57,892,358
Office of Neighborhood Involvement	6,552,278	0	5,000	0	6,557,278
Office of Sustainable Development	4,052,791	0	0	0	4,052,791
Office of the City Attorney	6,663,777	0	0	0	6,663,777
Office of the City Auditor	7,343,804	0	0	0	7,343,804
Office of the Mayor	2,625,476	0	0	0	2,625,476
Portland Fire & Rescue	86,591,538	0	0	105,294	86,696,832
Portland Office of Emergency Management	10,706,088	0	0	0	10,706,088
Portland Parks and Recreation	53,909,535	0	291,000	0	54,200,535
Special Appropriations	21,949,902	0	0	0	21,949,902
<b>TOTAL General Fund</b>	<b>444,281,206</b>	<b>10,638,428</b>	<b>47,660,686</b>	<b>105,294</b>	<b>502,685,614</b>