

Appropriation Schedule by Business Area

Attachment E

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 Service	
Bureau of Development Services					
Development Services Fund	53,749,135	25,395,905	1,734,257	1,165,052	82,044,349
Total Bureau of Development Services	53,749,135	25,395,905	1,734,257	1,165,052	82,044,349
Bureau of Emergency Communications					
Emergency Communication Fund	21,540,205	1,075,736	882,708	1,412,541	24,911,190
Total Bureau of Emergency Communications	21,540,205	1,075,736	882,708	1,412,541	24,911,190
Bureau of Environmental Services					
Environmental Remediation Fund	4,156,569	1,986,813	117,686	1,432	6,262,500
Grants Fund	263,000	0	0	0	263,000
Sewer System Construction Fund	0	159,047,000	110,303,000	0	269,350,000
Sewer System Debt Redemption Fund	0	0	0	177,760,284	177,760,284
Sewer System Operating Fund	243,878,025	74,471,093	218,733,398	3,261,971	540,344,487
Sewer System Rate Stabilization Fund	0	74,125,000	10,000,000	0	84,125,000
Total Bureau of Environmental Services	248,297,594	309,629,906	339,154,084	181,023,687	1,078,105,271
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	133,763,500	7,668,111	903,664	34,899,037	177,234,312
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirer	133,763,500	7,668,111	1,653,664	34,899,037	177,984,312
Bureau of Planning & Sustainability					
Community Solar Fund	12,484	0	116	0	12,600
General Fund	9,415,251	0	0	0	9,415,251
Grants Fund	1,765,732	0	0	0	1,765,732
Solid Waste Management Fund	5,595,220	80,361	192,583	62,016	5,930,180
Total Bureau of Planning & Sustainability	16,788,687	80,361	192,699	62,016	17,123,763
City Budget Office					
General Fund	2,493,705	0	0	0	2,493,705
Total City Budget Office	2,493,705	0	0	0	2,493,705
Commissioner of Public Affairs					
Children's Investment Fund	18,722,926	2,332,703	25,000	0	21,080,629
General Fund	1,956,427	0	0	0	1,956,427
Total Commissioner of Public Affairs	20,679,353	2,332,703	25,000	0	23,037,056
Commissioner of Public Safety					
General Fund	1,076,405	0	0	0	1,076,405
Total Commissioner of Public Safety	1,076,405	0	0	0	1,076,405
Commissioner of Public Utilities					
General Fund	1,080,002	0	0	0	1,080,002
Total Commissioner of Public Utilities	1,080,002	0	0	0	1,080,002
Commissioner of Public Works					
General Fund	1,076,124	0	0	0	1,076,124
Total Commissioner of Public Works	1,076,124	0	0	0	1,076,124

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Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	94,552	0	0	0	94,552
82nd Ave/Division NPI Debt Service Fund	81,247	0	0	0	81,247
Airport Way Debt Service Fund	0	0	0	5,177,371	5,177,371
Bonded Debt Interest and Sinking Fund	0	0	0	14,271,160	14,271,160
Central Eastside Ind. District Debt Service Fund	0	0	0	7,128,206	7,128,206
Convention Center Area Debt Service Fund	0	0	0	7,812,668	7,812,668
Cully Blvd. NPI Debt Service Fund	94,832	0	0	0	94,832
Division-Midway NPI Debt Service Fund	93,985	0	0	0	93,985
Gateway URA Debt Redemption Fund	0	0	0	5,035,579	5,035,579
General Fund	0	5,646,986	52,544,111	9,188,082	67,379,179
General Reserve Fund	0	58,582,589	1,180,400	0	59,762,989
Governmental Bond Redemption Fund	0	0	0	3,731,247	3,731,247
Grants Fund	0	0	0	9,500,000	9,500,000
Interstate Corridor Debt Service Fund	0	0	0	27,230,271	27,230,271
Lents Town Center URA Debt Redemption Fund	0	0	0	14,682,867	14,682,867
North Macadam URA Debt Redemption Fund	0	0	0	12,924,395	12,924,395
Parkrose NPI Debt Service Fund	81,783	0	0	0	81,783
Pension Debt Redemption Fund	0	0	0	4,959,346	4,959,346
River District URA Debt Redemption Fund	0	0	0	34,914,523	34,914,523
Rosewood NPI Debt Service Fund	129,067	0	0	0	129,067
South Park Blocks Redemption Fund	0	0	0	7,179,375	7,179,375
Special Finance and Resource Fund	146,855,097	0	0	145,955	147,001,052
Special Projects Debt Service Fund	0	0	0	9,878,351	9,878,351
Waterfront Renewal Bond Sinking Fund	0	0	0	9,493,542	9,493,542
Total Fund & Debt Management	147,430,563	64,229,575	53,724,511	183,252,938	448,637,587
Office of Equity & Human Rights					
General Fund	1,672,186	0	0	0	1,672,186
Total Office of Equity & Human Rights	1,672,186	0	0	0	1,672,186
Office of Government Relations					
General Fund	1,629,632	0	0	0	1,629,632
Total Office of Government Relations	1,629,632	0	0	0	1,629,632
Office of Management & Finance					
Arts Education and Access Fund	11,007,512	6,060,478	25,000	0	17,092,990
BFRES Facilities GO Bond Construction Fund	1,953	198	9,131	0	11,282
CityFleet Operating Fund	36,700,704	30,624,714	1,134,500	1,751,667	70,211,585
Convention and Tourism Fund	19,325,206	0	25,000	0	19,350,206
EBS Services Fund	9,842,564	1,957,827	178,322	3,036,800	15,015,513
Facilities Services Operating Fund	48,631,510	28,162,242	927,778	5,385,079	83,106,609
General Fund	39,812,528	0	0	0	39,812,528
Health Insurance Operating Fund	62,945,333	16,100,066	287,136	36,862	79,369,397
Insurance and Claims Operating Fund	10,453,070	26,986,318	217,859	87,114	37,744,361

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Office of Management & Finance					
Printing & Distribution Services Operating Fund	6,641,978	481,981	275,351	158,092	7,557,402
Property Management License Fund	5,460,725	0	25,000	0	5,485,725
Public Safety GO Bond Fund	2,706,107	4,923,285	303,049	0	7,932,441
Spectator Venues & Visitor Activities Fund	8,329,461	3,525,177	133,406	4,524,078	16,512,122
Technology Services Fund	54,621,368	10,026,003	2,392,284	554,630	67,594,285
Workers' Comp. Self Insurance Operating Fund	5,389,623	12,754,346	146,934	81,484	18,372,387
Total Office of Management & Finance	321,869,642	141,602,635	6,080,750	15,615,806	485,168,833
Office of Neighborhood Involvement					
General Fund	10,253,063	0	0	0	10,253,063
Total Office of Neighborhood Involvement	10,253,063	0	0	0	10,253,063
Office of the City Attorney					
General Fund	12,328,400	0	0	0	12,328,400
Total Office of the City Attorney	12,328,400	0	0	0	12,328,400
Office of the City Auditor					
Assessment Collection Fund	0	79,539	0	0	79,539
Bancroft Bond Interest and Sinking Fund	0	0	1,700,000	5,413,288	7,113,288
General Fund	9,807,870	0	0	0	9,807,870
Local Improvement District Fund	1,370,351	2,807,143	3,787,264	6,961,740	14,926,498
Total Office of the City Auditor	11,178,221	2,886,682	5,487,264	12,375,028	31,927,195
Office of the Mayor					
General Fund	3,136,687	0	0	0	3,136,687
Total Office of the Mayor	3,136,687	0	0	0	3,136,687
Portland Bureau of Emergency Management					
General Fund	2,747,766	0	0	0	2,747,766
Grants Fund	2,026,952	0	0	0	2,026,952
Total Portland Bureau of Emergency Manageme	4,774,718	0	0	0	4,774,718
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,966,730	1,966,730
Grants Fund	29,905,803	0	0	0	29,905,803
Parking Facilities Fund	15,213,897	6,214,699	2,674,964	1,876,000	25,979,560
Transportation Operating Fund	203,403,306	86,054,145	10,153,855	11,031,045	310,642,351
Transportation Reserve Fund	0	5,873,460	0	0	5,873,460
Total Portland Bureau of Transportation	248,523,006	98,142,304	12,828,819	14,873,775	374,367,904
Portland Development Commission					
General Fund	5,818,465	0	0	0	5,818,465
Total Portland Development Commission	5,818,465	0	0	0	5,818,465
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	698,597	0	0	0	698,597
General Fund	113,252,533	0	0	0	113,252,533

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Portland Fire & Rescue					
Public Safety GO Bond Fund	1,698,249	0	0	0	1,698,249
Total Portland Fire & Rescue	115,649,379	0	0	0	115,649,379
Portland Housing Bureau					
Community Development Block Grant Fund	10,763,779	0	0	877,000	11,640,779
General Fund	26,446,507	0	0	0	26,446,507
Grants Fund	4,199,936	0	0	0	4,199,936
Headwaters Apartment Complex Fund	4,036	1,025,000	0	832,769	1,861,805
HOME Grant Fund	4,287,982	0	0	75,000	4,362,982
Housing Investment Fund	18,259,177	67,445	52,361	1,200,000	19,578,983
Tax Increment Financing Reimbursement Fund	84,756,070	0	463,251	0	85,219,321
Total Portland Housing Bureau	148,717,487	1,092,445	515,612	2,984,769	153,310,313
Portland Parks & Recreation					
General Fund	83,250,765	0	0	0	83,250,765
Golf Fund	8,941,511	395,365	416,140	433,565	10,186,581
Grants Fund	2,147,657	0	0	0	2,147,657
Parks Capital Improvement Program Fund	45,305,783	19,942,720	375,155	104,736	65,728,394
Parks Endowment Fund	19,402	0	0	0	19,402
Parks Local Option Levy Fund	652,480	0	22,536	0	675,016
Portland International Raceway Fund	1,477,540	292,707	103,461	319,716	2,193,424
Portland Parks Memorial Fund	8,640,864	2,089,295	331,600	0	11,061,759
Total Portland Parks & Recreation	150,436,002	22,720,087	1,248,892	858,017	175,262,998
Portland Police Bureau					
General Fund	194,965,191	0	0	0	194,965,191
Grants Fund	1,133,557	0	0	0	1,133,557
Police Special Revenue Fund	5,019,831	7,000	0	0	5,026,831
Total Portland Police Bureau	201,118,579	7,000	0	0	201,125,579
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	1,788,051	1,788,051
Hydroelectric Power Operating Fund	797,730	257,421	225,507	24,442	1,305,100
Hydroelectric Power Renewal Replacement Fund	0	11,166,900	125,000	0	11,291,900
Water Bond Sinking Fund	0	0	0	54,972,728	54,972,728
Water Construction Fund	0	14,437,791	96,251,935	0	110,689,726
Water Fund	172,810,443	77,027,641	88,601,676	3,913,342	342,353,102
Total Portland Water Bureau	173,608,173	102,889,753	185,204,118	60,698,563	522,400,607
Special Appropriations					
General Fund	12,401,976	0	0	0	12,401,976
Total Special Appropriations	12,401,976	0	0	0	12,401,976
Total Citywide Appropriation	2,071,090,889	779,753,203	608,732,378	509,221,229	3,968,797,699