

# 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	
<b>Bureau of Development Services</b>					
Development Services Fund	49,613,616	14,782,627	1,193,727	1,084,750	66,674,720
<b>Total Bureau of Development Services</b>	<b>49,613,616</b>	<b>14,782,627</b>	<b>1,193,727</b>	<b>1,084,750</b>	<b>66,674,720</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	21,557,689	972,667	752,639	1,395,141	24,678,136
<b>Total Bureau of Emergency Communications</b>	<b>21,557,689</b>	<b>972,667</b>	<b>752,639</b>	<b>1,395,141</b>	<b>24,678,136</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	5,697,382	439,003	85,282	1,333	6,223,000
Grants Fund	170,000	0	0	0	170,000
Sewer System Construction Fund	0	56,600,000	111,600,000	0	168,200,000
Sewer System Debt Redemption Fund	0	0	0	173,891,728	173,891,728
Sewer System Operating Fund	232,284,450	62,757,597	209,077,835	3,049,167	507,169,049
Sewer System Rate Stabilization Fund	0	38,175,000	5,000,000	0	43,175,000
<b>Total Bureau of Environmental Services</b>	<b>238,151,832</b>	<b>157,971,600</b>	<b>325,763,117</b>	<b>176,942,228</b>	<b>898,828,777</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	127,606,706	12,761,000	862,426	32,277,309	173,507,441
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirer</b>	<b>127,606,706</b>	<b>12,761,000</b>	<b>1,612,426</b>	<b>32,277,309</b>	<b>174,257,441</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Community Solar Fund	27,012	0	28	0	27,040
General Fund	9,933,630	0	0	0	9,933,630
Grants Fund	797,404	0	0	0	797,404
Solid Waste Management Fund	5,269,345	2,395,825	177,615	57,742	7,900,527
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>16,027,391</b>	<b>2,395,825</b>	<b>177,643</b>	<b>57,742</b>	<b>18,658,601</b>
<b>City Budget Office</b>					
General Fund	2,327,978	0	0	0	2,327,978
<b>Total City Budget Office</b>	<b>2,327,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,327,978</b>
<b>Commissioner of Public Affairs</b>					
Children's Investment Fund	16,630,605	499,730	25,000	0	17,155,335
General Fund	1,806,307	0	0	0	1,806,307
<b>Total Commissioner of Public Affairs</b>	<b>18,436,912</b>	<b>499,730</b>	<b>25,000</b>	<b>0</b>	<b>18,961,642</b>
<b>Commissioner of Public Safety</b>					
General Fund	1,004,957	0	0	0	1,004,957
<b>Total Commissioner of Public Safety</b>	<b>1,004,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,957</b>
<b>Commissioner of Public Utilities</b>					
General Fund	1,042,457	0	0	0	1,042,457
<b>Total Commissioner of Public Utilities</b>	<b>1,042,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042,457</b>
<b>Commissioner of Public Works</b>					
General Fund	1,004,957	0	0	0	1,004,957
<b>Total Commissioner of Public Works</b>	<b>1,004,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,004,957</b>

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<b>Fund &amp; Debt Management</b>					
42nd Avenue NPI Debt Service Fund	22,332	0	0	0	22,332
82nd Ave/Division NPI Debt Service Fund	44,360	0	0	0	44,360
Airport Way Debt Service Fund	0	0	0	5,587,750	5,587,750
Bonded Debt Interest and Sinking Fund	0	0	0	14,684,970	14,684,970
Central Eastside Ind. District Debt Service Fund	0	0	0	7,951,380	7,951,380
Convention Center Area Debt Service Fund	0	0	0	7,814,418	7,814,418
Cully Blvd. NPI Debt Service Fund	35,297	0	0	0	35,297
Division-Midway NPI Debt Service Fund	6,674	0	0	0	6,674
Fire & Police Supplemental Retirement Res Fund	9,000	1,850	0	0	10,850
Gateway URA Debt Redemption Fund	0	0	0	4,944,653	4,944,653
General Fund	0	9,966,840	62,670,724	8,555,736	81,193,300
General Reserve Fund	0	56,636,701	3,460,450	0	60,097,151
Governmental Bond Redemption Fund	0	0	0	2,438,332	2,438,332
Grants Fund	0	0	0	4,750,000	4,750,000
Interstate Corridor Debt Service Fund	0	0	0	26,196,002	26,196,002
Lents Town Center URA Debt Redemption Fund	0	0	0	13,959,702	13,959,702
North Macadam URA Debt Redemption Fund	0	0	0	11,630,314	11,630,314
Parkrose NPI Debt Service Fund	33,065	0	0	0	33,065
Pension Debt Redemption Fund	0	0	0	4,702,993	4,702,993
River District URA Debt Redemption Fund	0	0	0	27,739,291	27,739,291
Rosewood NPI Debt Service Fund	24,584	0	0	0	24,584
South Park Blocks Redemption Fund	0	0	0	7,181,374	7,181,374
Special Finance and Resource Fund	86,457,901	0	0	167,134	86,625,035
Special Projects Debt Service Fund	0	0	0	7,226,610	7,226,610
Waterfront Renewal Bond Sinking Fund	0	0	0	9,489,678	9,489,678
<b>Total Fund &amp; Debt Management</b>	<b>86,633,213</b>	<b>66,605,391</b>	<b>66,131,174</b>	<b>165,020,337</b>	<b>384,390,115</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	1,818,076	0	0	0	1,818,076
<b>Total Office of Equity &amp; Human Rights</b>	<b>1,818,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,818,076</b>
<b>Office of Government Relations</b>					
General Fund	1,567,871	0	0	0	1,567,871
<b>Total Office of Government Relations</b>	<b>1,567,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,567,871</b>
<b>Office of Management &amp; Finance</b>					
Arts Education & Access Fund	17,486,305	0	25,000	0	17,511,305
BFRES Facilities GO Bond Construction Fund	252,938	703,234	0	0	956,172
CityFleet Operating Fund	35,794,988	30,711,241	823,052	1,533,246	68,862,527
Convention and Tourism Fund	15,395,868	16,782	25,000	0	15,437,650
EBS Services Fund	8,563,259	2,052,515	267,017	4,398,250	15,281,041
Facilities Services Operating Fund	38,702,394	24,893,677	921,081	7,648,943	72,166,095
General Fund	40,036,615	0	0	0	40,036,615
Health Insurance Operating Fund	58,552,205	18,331,089	141,755	34,322	77,059,371

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<b>Office of Management &amp; Finance</b>					
Insurance and Claims Operating Fund	10,341,140	24,430,898	234,219	81,109	35,087,366
Printing & Distribution Services Operating Fund	6,341,586	732,354	217,302	147,195	7,438,437
Property Management License Fund	5,172,200	0	25,000	0	5,197,200
Public Safety GO Bond Fund	5,549,581	8,106,518	202,100	20,000	13,878,199
Spectator Venues & Visitor Activities Fund	5,667,520	2,319,597	204,468	6,690,814	14,882,399
Technology Services Fund	51,897,134	10,507,375	1,879,551	516,244	64,800,304
Workers' Comp. Self Insurance Operating Fund	4,921,326	13,883,424	124,349	75,868	19,004,967
<b>Total Office of Management &amp; Finance</b>	<b>304,675,059</b>	<b>136,688,704</b>	<b>5,089,894</b>	<b>21,145,991</b>	<b>467,599,648</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	9,096,100	0	0	0	9,096,100
<b>Total Office of Neighborhood Involvement</b>	<b>9,096,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,096,100</b>
<b>Office of the City Attorney</b>					
General Fund	11,800,211	0	0	0	11,800,211
<b>Total Office of the City Attorney</b>	<b>11,800,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,800,211</b>
<b>Office of the City Auditor</b>					
Assessment Collection Fund	0	78,968	10	0	78,978
Bancroft Bond Interest and Sinking Fund	0	0	0	5,902,463	5,902,463
General Fund	9,180,225	0	0	0	9,180,225
Local Improvement District Fund	1,325,638	3,583,610	3,674,212	2,099,163	10,682,623
<b>Total Office of the City Auditor</b>	<b>10,505,863</b>	<b>3,662,578</b>	<b>3,674,222</b>	<b>8,001,626</b>	<b>25,844,289</b>
<b>Office of the Mayor</b>					
General Fund	3,194,581	0	100,000	0	3,294,581
<b>Total Office of the Mayor</b>	<b>3,194,581</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>3,294,581</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	2,767,170	0	0	0	2,767,170
Grants Fund	2,983,246	0	0	0	2,983,246
<b>Total Portland Bureau of Emergency Manageme</b>	<b>5,750,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,750,416</b>
<b>Portland Bureau of Transportation</b>					
Gas Tax Bond Redemption Fund	0	0	0	2,471,651	2,471,651
Grants Fund	24,594,008	0	0	0	24,594,008
Parking Facilities Fund	9,264,697	4,765,480	4,024,983	1,879,500	19,934,660
Transportation Operating Fund	187,804,951	61,047,895	10,103,046	13,199,757	272,155,649
Transportation Reserve Fund	0	5,150,541	0	0	5,150,541
<b>Total Portland Bureau of Transportation</b>	<b>221,663,656</b>	<b>70,963,916</b>	<b>14,128,029</b>	<b>17,550,908</b>	<b>324,306,509</b>
<b>Portland Development Commission</b>					
General Fund	6,997,110	0	0	0	6,997,110
<b>Total Portland Development Commission</b>	<b>6,997,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,997,110</b>
<b>Portland Fire &amp; Rescue</b>					
General Fund	108,328,164	0	0	0	108,328,164
Grants Fund	1,205,604	0	0	0	1,205,604

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<b>Portland Fire &amp; Rescue</b>					
Public Safety GO Bond Fund	8,384,405	0	0	0	8,384,405
<b>Total Portland Fire &amp; Rescue</b>	<b>117,918,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,918,173</b>
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund	12,734,638	0	0	540,000	13,274,638
General Fund	15,888,148	0	0	0	15,888,148
Grants Fund	3,946,269	0	0	0	3,946,269
Headwaters Apartment Complex Fund	5,000	0	0	833,414	838,414
HOME Grant Fund	9,180,924	0	0	0	9,180,924
Housing Investment Fund	4,876,263	91,500	0	0	4,967,763
Tax Increment Financing Reimbursement Fund	47,839,111	0	762,654	0	48,601,765
<b>Total Portland Housing Bureau</b>	<b>94,470,353</b>	<b>91,500</b>	<b>762,654</b>	<b>1,373,414</b>	<b>96,697,921</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	75,324,207	0	0	0	75,324,207
Golf Fund	9,006,672	1,059,972	295,170	350,778	10,712,592
Grants Fund	1,187,870	0	0	0	1,187,870
Parks Capital Improvement Program Fund	40,977,218	2,585,089	237,335	439,736	44,239,378
Parks Endowment Fund	18,215	0	0	0	18,215
Parks Local Option Levy Fund	0	647,210	0	0	647,210
Portland International Raceway Fund	1,415,159	162,426	67,782	312,109	1,957,476
Portland Parks Memorial Fund	4,025,060	2,653,739	531,600	0	7,210,399
<b>Total Portland Parks &amp; Recreation</b>	<b>131,954,401</b>	<b>7,108,436</b>	<b>1,131,887</b>	<b>1,102,623</b>	<b>141,297,347</b>
<b>Portland Police Bureau</b>					
General Fund	186,318,212	0	0	0	186,318,212
Grants Fund	651,628	0	0	0	651,628
Police Special Revenue Fund	3,013,437	150,000	0	0	3,163,437
<b>Total Portland Police Bureau</b>	<b>189,983,277</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>190,133,277</b>
<b>Portland Water Bureau</b>					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,670,276	2,670,276
Hydroelectric Power Operating Fund	750,667	296,412	440,363	22,758	1,510,200
Hydroelectric Power Renewal Replacement Fund	0	10,806,200	125,000	0	10,931,200
Water Bond Sinking Fund	0	0	0	50,854,301	50,854,301
Water Construction Fund	0	12,168,547	81,123,641	0	93,292,188
Water Fund	152,493,148	66,637,727	93,049,290	3,083,802	315,263,967
<b>Total Portland Water Bureau</b>	<b>153,243,815</b>	<b>89,908,886</b>	<b>174,738,294</b>	<b>56,631,137</b>	<b>474,522,132</b>
<b>Special Appropriations</b>					
General Fund	11,672,594	0	0	0	11,672,594
<b>Total Special Appropriations</b>	<b>11,672,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,672,594</b>
<b>Total Citywide Appropriation</b>	<b>1,839,719,264</b>	<b>564,562,860</b>	<b>595,280,706</b>	<b>482,583,206</b>	<b>3,482,146,036</b>