

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	38,462,896	12,256,366	1,256,774	982,638	52,958,674
Total Bureau of Development Services	38,462,896	12,256,366	1,256,774	982,638	52,958,674
Bureau of Emergency Communications					
Emergency Communication Fund	19,050,172	1,730,383	727,350	1,371,594	22,879,499
Total Bureau of Emergency Communications	19,050,172	1,730,383	727,350	1,371,594	22,879,499
Bureau of Environmental Services					
Environmental Remediation Fund	4,405,159	1,960,887	151,746	1,208	6,519,000
Grants Fund	740,678	0	0	0	740,678
Sewer System Construction Fund	0	129,500,000	119,500,000	800,000	249,800,000
Sewer System Debt Redemption Fund	0	0	0	160,488,650	160,488,650
Sewer System Operating Fund	231,270,057	68,614,485	192,660,911	2,757,169	495,302,622
Sewer System Rate Stabilization Fund	0	26,050,000	4,000,000	0	30,050,000
Total Bureau of Environmental Services	236,415,894	226,125,372	316,312,657	164,047,027	942,900,950
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	123,165,378	11,259,064	895,911	31,636,349	166,956,702
Fire & Police Disability & Retirement Res Fund	0	750,000	750,000	0	1,500,000
Total Bureau of Fire & Police Disability & Retirer	123,165,378	12,009,064	1,645,911	31,636,349	168,456,702
Bureau of Planning & Sustainability					
Community Solar Fund	25,000	0	0	0	25,000
General Fund	8,481,007	0	0	0	8,481,007
Grants Fund	1,357,232	0	0	0	1,357,232
Solid Waste Management Fund	4,785,353	0	164,254	52,307	5,001,914
Total Bureau of Planning & Sustainability	14,648,592	0	164,254	52,307	14,865,153
City Budget Office					
General Fund	1,966,291	0	0	0	1,966,291
Total City Budget Office	1,966,291	0	0	0	1,966,291
Commissioner of Public Affairs					
Children's Investment Fund	12,039,785	462,750	25,000	0	12,527,535
General Fund	1,553,091	0	0	0	1,553,091
Total Commissioner of Public Affairs	13,592,876	462,750	25,000	0	14,080,626
Commissioner of Public Safety					
General Fund	951,138	0	0	0	951,138
Total Commissioner of Public Safety	951,138	0	0	0	951,138
Commissioner of Public Utilities					
General Fund	978,570	0	0	0	978,570
Total Commissioner of Public Utilities	978,570	0	0	0	978,570
Commissioner of Public Works					
General Fund	951,030	0	0	0	951,030
Total Commissioner of Public Works	951,030	0	0	0	951,030

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	
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	64,550	0	0	0	64,550
82nd Ave/Division NPI Debt Service Fund	25,866	0	0	0	25,866
Airport Way Debt Service Fund	0	0	0	5,588,250	5,588,250
Bonded Debt Interest and Sinking Fund	0	0	0	12,574,133	12,574,133
Central Eastside Ind. District Debt Service Fund	0	0	0	6,695,099	6,695,099
Convention Center Area Debt Service Fund	0	0	0	7,815,818	7,815,818
Cully Blvd. NPI Debt Service Fund	82,137	0	0	0	82,137
Division-Midway NPI Debt Service Fund	49,616	0	0	0	49,616
Education URA Debt Service Fund	0	0	0	1,284,691	1,284,691
Fire & Police Supplemental Retirement Res Fund	8,800	0	0	0	8,800
Gateway URA Debt Redemption Fund	0	0	0	4,323,224	4,323,224
General Fund	0	11,824,861	35,172,292	8,891,057	55,888,210
General Reserve Fund	0	59,470,225	3,451,600	0	62,921,825
Governmental Bond Redemption Fund	0	0	0	1,436,494	1,436,494
Grants Fund	0	0	0	2,695,000	2,695,000
Interstate Corridor Debt Service Fund	0	0	0	19,836,401	19,836,401
Lents Town Center URA Debt Redemption Fund	0	0	0	11,938,045	11,938,045
North Macadam URA Debt Redemption Fund	0	0	0	11,919,121	11,919,121
Parkrose NPI Debt Service Fund	26,792	0	0	0	26,792
Pension Debt Redemption Fund	0	0	0	4,504,592	4,504,592
River District URA Debt Redemption Fund	0	0	0	26,797,285	26,797,285
Rosewood NPI Debt Service Fund	56,899	0	0	0	56,899
South Park Blocks Redemption Fund	0	0	0	7,177,691	7,177,691
Special Finance and Resource Fund	65,243,997	0	0	64,778	65,308,775
Special Projects Debt Service Fund	0	0	0	6,675,032	6,675,032
Waterfront Renewal Bond Sinking Fund	0	0	0	9,483,533	9,483,533
Willamette Industrial URA Debt Service Fund	269,868	0	0	0	269,868
Total Fund & Debt Management	65,828,525	71,295,086	38,623,892	149,700,244	325,447,747
Office of Equity & Human Rights					
General Fund	1,761,648	0	0	0	1,761,648
Total Office of Equity & Human Rights	1,761,648	0	0	0	1,761,648
Office of Government Relations					
General Fund	1,459,187	0	0	0	1,459,187
Total Office of Government Relations	1,459,187	0	0	0	1,459,187
Office of Management & Finance					
Arts Education & Access Fund	17,685,000	250,000	25,000	0	17,960,000
BFRES Facilities GO Bond Construction Fund	2,247,287	0	68,146	0	2,315,433
CityFleet Operating Fund	29,147,496	18,552,802	1,080,042	393,471	49,173,811
Convention and Tourism Fund	11,192,702	61,702	25,000	0	11,279,404
EBS Services Fund	8,131,084	1,915,037	38,525	4,394,125	14,478,771
Facilities Services Operating Fund	33,820,099	26,938,004	836,505	7,624,018	69,218,626

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	
Office of Management & Finance					
General Fund	40,146,524	0	0	0	40,146,524
Health Insurance Operating Fund	57,623,845	11,641,906	283,579	31,090	69,580,420
Insurance and Claims Operating Fund	8,792,601	23,923,570	206,254	73,474	32,995,899
Printing & Distribution Services Operating Fund	6,007,480	559,843	287,204	133,340	6,987,867
Property Management License Fund	5,254,289	0	25,000	0	5,279,289
Public Safety GO Bond Fund	5,305,812	37,525	122,709	0	5,466,046
Spectator Facilities Operating Fund	5,489,460	2,614,587	219,924	6,562,747	14,886,718
Technology Services Fund	46,325,279	10,198,398	5,065,474	467,649	62,056,800
Workers' Comp. Self Insurance Operating Fund	4,699,044	14,932,838	163,792	68,726	19,864,400
Total Office of Management & Finance	281,868,002	111,626,212	8,447,154	19,748,640	421,690,008
Office of Neighborhood Involvement					
General Fund	7,819,328	0	0	0	7,819,328
Total Office of Neighborhood Involvement	7,819,328	0	0	0	7,819,328
Office of the City Attorney					
General Fund	10,608,072	0	0	0	10,608,072
Total Office of the City Attorney	10,608,072	0	0	0	10,608,072
Office of the City Auditor					
Assessment Collection Fund	1,545	77,588	0	0	79,133
Bancroft Bond Interest and Sinking Fund	0	0	0	6,513,196	6,513,196
General Fund	8,929,928	99,356	0	0	9,029,284
Local Improvement District Fund	1,368,840	2,937,492	1,916,594	2,920,291	9,143,217
Total Office of the City Auditor	10,300,313	3,114,436	1,916,594	9,433,487	24,764,830
Office of the Mayor					
General Fund	2,507,105	0	0	0	2,507,105
Total Office of the Mayor	2,507,105	0	0	0	2,507,105
Portland Bureau of Emergency Management					
General Fund	2,207,934	0	1,202,297	0	3,410,231
Grants Fund	1,358,254	0	0	0	1,358,254
Total Portland Bureau of Emergency Managemen	3,566,188	0	1,202,297	0	4,768,485
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	2,483,405	2,483,405
Grants Fund	21,952,385	0	0	0	21,952,385
Parking Facilities Fund	7,447,410	5,925,244	3,547,486	1,882,250	18,802,390
Transportation Operating Fund	187,596,020	54,477,119	9,927,433	14,670,815	266,671,387
Transportation Reserve Fund	0	4,237,935	0	0	4,237,935
Total Portland Bureau of Transportation	216,995,815	64,640,298	13,474,919	19,036,470	314,147,502
Portland Development Commission					
General Fund	5,425,564	0	0	0	5,425,564
Total Portland Development Commission	5,425,564	0	0	0	5,425,564
Portland Fire & Rescue					

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	
Portland Fire & Rescue					
General Fund	99,801,528	0	0	0	99,801,528
Grants Fund	2,199,116	0	0	0	2,199,116
Public Safety GO Bond Fund	4,940,000	1,772,662	0	0	6,712,662
Total Portland Fire & Rescue	106,940,644	1,772,662	0	0	108,713,306
Portland Housing Bureau					
Community Development Block Grant Fund	22,479,730	476,211	0	645,000	23,600,941
General Fund	12,114,489	0	0	0	12,114,489
Grants Fund	3,636,556	0	0	0	3,636,556
Headwaters Apartment Complex Fund	81,000	0	0	799,861	880,861
HOME Grant Fund	6,565,290	99,328	0	0	6,664,618
Housing Investment Fund	2,243,712	267,234	128,122	0	2,639,068
Tax Increment Financing Reimbursement Fund	53,933,713	0	496,365	0	54,430,078
Total Portland Housing Bureau	101,054,490	842,773	624,487	1,444,861	103,966,611
Portland Parks & Recreation					
General Fund	67,160,125	0	0	0	67,160,125
Golf Fund	9,028,063	1,778,630	371,967	168,442	11,347,102
Grants Fund	1,238,660	0	0	0	1,238,660
Parks Capital Improvement Program Fund	31,968,370	8,267,924	252,067	894,875	41,383,236
Parks Endowment Fund	19,308	0	0	0	19,308
Parks Local Option Levy Fund	495,074	0	478,907	0	973,981
Portland International Raceway Fund	1,381,078	203,970	193,091	307,862	2,086,001
Portland Parks Memorial Fund	2,994,176	2,629,610	205,700	0	5,829,486
Total Portland Parks & Recreation	114,284,854	12,880,134	1,501,732	1,371,179	130,037,899
Portland Police Bureau					
General Fund	174,598,214	0	0	0	174,598,214
Grants Fund	730,204	0	0	0	730,204
Police Special Revenue Fund	1,999,170	105,000	25,211	0	2,129,381
Total Portland Police Bureau	177,327,588	105,000	25,211	0	177,457,799
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,690,452	2,690,452
Hydroelectric Power Operating Fund	729,714	315,477	403,921	20,616	1,469,728
Hydroelectric Power Renewal Replacement Fund	0	10,484,680	125,000	0	10,609,680
Water Bond Sinking Fund	0	0	0	50,743,377	50,743,377
Water Construction Fund	0	16,607,358	111,127,091	0	127,734,449
Water Fund	176,828,549	46,183,707	86,675,609	3,561,378	313,249,243
Total Portland Water Bureau	177,558,263	73,591,222	198,331,621	57,015,823	506,496,929
Special Appropriations					
General Fund	8,509,143	0	0	0	8,509,143
Total Special Appropriations	8,509,143	0	0	0	8,509,143
Total Citywide Appropriation	1,743,997,566	592,451,758	584,279,853	455,840,619	3,376,569,796