

# 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	36,357,984	8,620,199	947,890	1,009,670	46,935,743
<b>Total Bureau of Development Services</b>	<b>36,357,984</b>	<b>8,620,199</b>	<b>947,890</b>	<b>1,009,670</b>	<b>46,935,743</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	18,464,876	2,502,431	897,991	1,357,746	23,223,044
<b>Total Bureau of Emergency Communications</b>	<b>18,464,876</b>	<b>2,502,431</b>	<b>897,991</b>	<b>1,357,746</b>	<b>23,223,044</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	4,182,573	2,738,195	167,112	1,120	7,089,000
Grants Fund	1,501,302	0	0	0	1,501,302
Sewer System Construction Fund	0	108,325,000	126,000,000	625,000	234,950,000
Sewer System Debt Redemption Fund	0	0	0	153,390,323	153,390,323
Sewer System Operating Fund	234,059,089	56,295,478	185,638,120	2,543,236	478,535,923
Sewer System Rate Stabilization Fund	0	4,015,000	2,000,000	0	6,015,000
<b>Total Bureau of Environmental Services</b>	<b>239,742,964</b>	<b>171,373,673</b>	<b>313,805,232</b>	<b>156,559,679</b>	<b>881,481,548</b>
<b>Bureau of Fire &amp; Police Disability &amp; Retirement</b>					
Fire & Police Disability & Retirement Fund	121,927,185	11,727,000	109,699	28,339,886	162,103,770
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
<b>Total Bureau of Fire &amp; Police Disability &amp; Retirement</b>	<b>121,927,185</b>	<b>11,727,000</b>	<b>859,699</b>	<b>28,339,886</b>	<b>162,853,770</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	7,981,635	0	0	0	7,981,635
Grants Fund	1,412,055	0	0	0	1,412,055
Solid Waste Management Fund	4,925,095	4,371	206,699	48,486	5,184,651
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>14,318,785</b>	<b>4,371</b>	<b>206,699</b>	<b>48,486</b>	<b>14,578,341</b>
<b>City Budget Office</b>					
General Fund	1,922,934	0	0	0	1,922,934
<b>Total City Budget Office</b>	<b>1,922,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,922,934</b>
<b>Commissioner of Public Affairs</b>					
Children's Investment Fund	9,625,182	2,566	25,000	0	9,652,748
General Fund	1,485,411	0	0	0	1,485,411
<b>Total Commissioner of Public Affairs</b>	<b>11,110,593</b>	<b>2,566</b>	<b>25,000</b>	<b>0</b>	<b>11,138,159</b>
<b>Commissioner of Public Safety</b>					
General Fund	909,142	0	0	0	909,142
<b>Total Commissioner of Public Safety</b>	<b>909,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>909,142</b>
<b>Commissioner of Public Utilities</b>					
General Fund	908,200	0	0	0	908,200
<b>Total Commissioner of Public Utilities</b>	<b>908,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,200</b>
<b>Commissioner of Public Works</b>					
General Fund	908,923	0	0	0	908,923
<b>Total Commissioner of Public Works</b>	<b>908,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>908,923</b>
<b>Fund &amp; Debt Management</b>					
42nd Avenue NPI Debt Service Fund	65,731	0	0	0	65,731

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<b>Fund &amp; Debt Management</b>					
82nd Ave/Division NPI Debt Service Fund	66,418	0	0	0	66,418
Airport Way Debt Service Fund	0	0	0	5,588,750	5,588,750
Bonded Debt Interest and Sinking Fund	0	0	0	10,676,015	10,676,015
Central Eastside Ind. District Debt Service Fund	0	0	0	5,768,800	5,768,800
Convention Center Area Debt Service Fund	0	0	0	7,421,218	7,421,218
Cully Blvd. NPI Debt Service Fund	65,722	0	0	0	65,722
Division-Midway NPI Debt Service Fund	70,015	0	0	0	70,015
Education URA Debt Service Fund	0	0	0	1,265,191	1,265,191
Fire & Police Supplemental Retirement Res Fund	8,600	0	0	0	8,600
Gateway URA Debt Redemption Fund	0	0	0	4,066,556	4,066,556
General Fund	0	8,282,547	35,266,207	7,325,708	50,874,462
General Reserve Fund	0	52,525,502	587,874	0	53,113,376
Governmental Bond Redemption Fund	0	0	0	1,435,044	1,435,044
Interstate Corridor Debt Service Fund	0	0	0	16,915,032	16,915,032
Lents Town Center URA Debt Redemption Fund	0	0	0	11,066,658	11,066,658
North Macadam URA Debt Redemption Fund	0	0	0	11,747,879	11,747,879
Parkrose NPI Debt Service Fund	61,568	0	0	0	61,568
Pension Debt Redemption Fund	0	0	170,114	4,083,552	4,253,666
River District URA Debt Redemption Fund	0	0	0	29,205,360	29,205,360
Rosewood NPI Debt Service Fund	67,515	0	0	0	67,515
South Park Blocks Redemption Fund	0	0	0	7,184,836	7,184,836
Special Finance and Resource Fund	71,303,517	0	0	22,249	71,325,766
Special Projects Debt Service Fund	0	0	0	6,473,336	6,473,336
Waterfront Renewal Bond Sinking Fund	0	0	0	9,481,099	9,481,099
Willamette Industrial URA Debt Service Fund	0	0	0	717,765	717,765
<b>Total Fund &amp; Debt Management</b>	<b>71,709,086</b>	<b>60,808,049</b>	<b>36,024,195</b>	<b>140,445,048</b>	<b>308,986,378</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	1,273,859	0	0	0	1,273,859
<b>Total Office of Equity &amp; Human Rights</b>	<b>1,273,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,273,859</b>
<b>Office of Government Relations</b>					
General Fund	1,222,840	0	0	0	1,222,840
<b>Total Office of Government Relations</b>	<b>1,222,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,222,840</b>
<b>Office of Management &amp; Finance</b>					
Arts Education & Access Fund	8,181,400	11,940,553	0	0	20,121,953
BFRES Facilities GO Bond Construction Fund	1,515,877	547,709	44,320	0	2,107,906
CityFleet Operating Fund	27,426,047	18,549,040	940,380	364,736	47,280,203
Closed - Cable Fund	0	0	0	0	0
Convention and Tourism Fund	9,574,380	0	56,120	0	9,630,500
EBS Services Fund	7,621,377	1,867,187	230,576	4,391,513	14,110,653
Facilities Services Operating Fund	30,081,737	13,067,535	812,797	7,617,340	51,579,409
General Fund	44,165,149	0	0	0	44,165,149

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<b>Office of Management &amp; Finance</b>					
Health Insurance Operating Fund	57,839,990	12,479,581	114,584	28,820	70,462,975
Insurance and Claims Operating Fund	8,597,768	24,559,004	4,497,944	68,108	37,722,824
Printing & Distribution Services Operating Fund	6,452,527	1,053,433	244,228	123,601	7,873,789
Property Management License Fund	5,118,885	0	0	0	5,118,885
Public Safety GO Bond Fund	19,332,396	32,705,512	46,965	329,001	52,413,874
Spectator Facilities Operating Fund	3,196,832	3,302,239	317,230	7,144,528	13,960,829
Technology Services Fund	45,585,847	10,704,102	8,161,378	433,496	64,884,823
Workers' Comp. Self Insurance Operating Fund	4,337,606	15,601,361	148,415	63,707	20,151,089
<b>Total Office of Management &amp; Finance</b>	<b>279,027,818</b>	<b>146,377,256</b>	<b>15,614,937</b>	<b>20,564,850</b>	<b>461,584,861</b>
<b>Office of Neighborhood Involvement</b>					
General Fund	7,328,115	0	0	0	7,328,115
<b>Total Office of Neighborhood Involvement</b>	<b>7,328,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,328,115</b>
<b>Office of the City Attorney</b>					
General Fund	10,258,092	0	0	0	10,258,092
<b>Total Office of the City Attorney</b>	<b>10,258,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,258,092</b>
<b>Office of the City Auditor</b>					
Assessment Collection Fund	1,531	78,550	0	0	80,081
Bancroft Bond Interest and Sinking Fund	0	0	0	6,948,717	6,948,717
General Fund	9,484,716	0	0	0	9,484,716
Local Improvement District Fund	1,381,849	3,050,055	1,980,869	20,067,304	26,480,077
<b>Total Office of the City Auditor</b>	<b>10,868,096</b>	<b>3,128,605</b>	<b>1,980,869</b>	<b>27,016,021</b>	<b>42,993,591</b>
<b>Office of the Mayor</b>					
General Fund	1,852,331	0	0	0	1,852,331
<b>Total Office of the Mayor</b>	<b>1,852,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,331</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	1,998,642	0	0	0	1,998,642
Grants Fund	5,084,195	0	0	0	5,084,195
<b>Total Portland Bureau of Emergency Manageme</b>	<b>7,082,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,082,837</b>
<b>Portland Bureau of Transportation</b>					
Gas Tax Bond Redemption Fund	0	0	0	2,824,145	2,824,145
Grants Fund	25,902,086	0	0	0	25,902,086
Parking Facilities Fund	7,416,122	6,299,510	5,412,838	1,879,125	21,007,595
Transportation Operating Fund	140,649,880	32,740,971	10,938,820	9,745,166	194,074,837
Transportation Reserve Fund	0	3,012,787	0	0	3,012,787
<b>Total Portland Bureau of Transportation</b>	<b>173,968,088</b>	<b>42,053,268</b>	<b>16,351,658</b>	<b>14,448,436</b>	<b>246,821,450</b>
<b>Portland Development Commission</b>					
General Fund	4,777,437	0	0	0	4,777,437
<b>Total Portland Development Commission</b>	<b>4,777,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,777,437</b>
<b>Portland Fire &amp; Rescue</b>					
General Fund	96,401,832	0	0	0	96,401,832

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<b>Portland Fire &amp; Rescue</b>					
Public Safety GO Bond Fund	5,278,443	9,257,886	0	0	14,536,329
<b>Total Portland Fire &amp; Rescue</b>	<b>101,680,275</b>	<b>9,257,886</b>	<b>0</b>	<b>0</b>	<b>110,938,161</b>
<b>Portland Housing Bureau</b>					
Community Development Block Grant Fund	18,315,000	1,366,789	0	495,000	20,176,789
General Fund	10,205,640	0	0	0	10,205,640
Grants Fund	4,012,136	1,884	0	0	4,014,020
Headwaters Apartment Complex Fund	80,324	0	0	796,293	876,617
HOME Grant Fund	6,832,659	172,174	0	0	7,004,833
Housing Investment Fund	1,336,368	144,015	217,742	0	1,698,125
Tax Increment Financing Reimbursement Fund	38,520,029	583,073	869,739	0	39,972,841
<b>Total Portland Housing Bureau</b>	<b>79,302,156</b>	<b>2,267,935</b>	<b>1,087,481</b>	<b>1,291,293</b>	<b>83,948,865</b>
<b>Portland Parks &amp; Recreation</b>					
General Fund	63,656,342	0	0	0	63,656,342
Golf Fund	7,368,392	1,294,636	331,709	156,140	9,150,877
Grants Fund	1,293,227	0	0	0	1,293,227
Parks Capital Improvement Program Fund	20,119,671	214,979	161,617	694,324	21,190,591
Parks Endowment Fund	19,810	285	0	0	20,095
Parks Local Option Levy Fund	341,866	727,895	1,078,253	0	2,148,014
Portland International Raceway Fund	1,490,428	645,190	63,199	303,695	2,502,512
Portland Parks Memorial Fund	3,722,909	1,675,443	50,000	0	5,448,352
<b>Total Portland Parks &amp; Recreation</b>	<b>98,012,645</b>	<b>4,558,428</b>	<b>1,684,778</b>	<b>1,154,159</b>	<b>105,410,010</b>
<b>Portland Police Bureau</b>					
General Fund	168,005,880	0	0	0	168,005,880
Grants Fund	512,940	0	0	0	512,940
Police Special Revenue Fund	1,260,935	105,684	11,675	0	1,378,294
<b>Total Portland Police Bureau</b>	<b>169,779,755</b>	<b>105,684</b>	<b>11,675</b>	<b>0</b>	<b>169,897,114</b>
<b>Portland Water Bureau</b>					
Grants Fund	100,000	0	0	0	100,000
Hydroelectric Power Bond Redemption Fund	0	0	0	2,699,138	2,699,138
Hydroelectric Power Operating Fund	716,983	261,099	334,352	19,110	1,331,544
Hydroelectric Power Renewal Replacement Fund	0	10,102,130	125,000	0	10,227,130
Water Bond Sinking Fund	0	0	0	45,728,310	45,728,310
Water Construction Fund	0	18,832,873	139,018,150	0	157,851,023
Water Fund	203,106,380	56,801,695	87,199,662	2,589,497	349,697,234
<b>Total Portland Water Bureau</b>	<b>203,923,363</b>	<b>85,997,797</b>	<b>226,677,164</b>	<b>51,036,055</b>	<b>567,634,379</b>
<b>Special Appropriations</b>					
General Fund	8,655,494	0	0	0	8,655,494
Grants Fund	35,389	0	0	0	35,389
<b>Total Special Appropriations</b>	<b>8,690,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,690,883</b>
<b>Total Citywide Appropriation</b>	<b>1,677,329,262</b>	<b>548,785,148</b>	<b>616,175,268</b>	<b>443,271,329</b>	<b>3,285,561,007</b>