

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	30,480,104	5,537,172	835,401	887,336	37,740,013
Total Bureau of Development Services	30,480,104	5,537,172	835,401	887,336	37,740,013
Bureau of Emergency Communications					
Emergency Communication Fund	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Total Bureau of Emergency Communications	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Bureau of Environmental Services					
Environmental Remediation Fund	4,010,320	4,638,016	183,968	1,006	8,833,310
Grants Fund	1,835,828	0	0	0	1,835,828
Sewer System Construction Fund	0	122,790,000	103,000,000	970,000	226,760,000
Sewer System Debt Redemption Fund	0	0	0	148,473,134	148,473,134
Sewer System Operating Fund	214,394,221	53,072,696	173,803,282	2,342,082	443,612,281
Sewer System Rate Stabilization Fund	0	10,350,000	7,000,000	0	17,350,000
Total Bureau of Environmental Services	220,240,369	190,850,712	283,987,250	151,786,222	846,864,553
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	116,964,281	11,279,152	71,534	25,516,569	153,831,536
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	116,964,281	11,279,152	821,534	25,516,569	154,581,536
Bureau of Planning & Sustainability					
General Fund	8,533,775	0	0	0	8,533,775
Grants Fund	7,815,100	0	0	0	7,815,100
Solid Waste Management Fund	4,633,855	1,290,773	155,783	43,601	6,124,012
Total Bureau of Planning & Sustainability	20,982,730	1,290,773	155,783	43,601	22,472,887
Commissioner of Public Affairs					
Children's Investment Fund	10,026,490	3,872	25,000	0	10,055,362
General Fund	1,532,429	0	0	0	1,532,429
Grants Fund	204,000	0	0	0	204,000
Total Commissioner of Public Affairs	11,762,919	3,872	25,000	0	11,791,791
Commissioner of Public Safety					
General Fund	762,092	0	0	0	762,092
Total Commissioner of Public Safety	762,092	0	0	0	762,092
Commissioner of Public Utilities					
General Fund	933,925	0	0	0	933,925
Total Commissioner of Public Utilities	933,925	0	0	0	933,925
Commissioner of Public Works					
General Fund	902,023	0	0	0	902,023
Total Commissioner of Public Works	902,023	0	0	0	902,023
Fund and Debt Management					
Airport Way Debt Service Fund	0	0	0	5,584,500	5,584,500
Bonded Debt Interest and Sinking Fund	0	0	0	10,666,553	10,666,553
Central Eastside Ind District Debt Service Fund	0	0	0	5,248,153	5,248,153

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Fund and Debt Management					
Convention Center Area Debt Service Fund	0	0	0	8,601,259	8,601,259
Fire & Police Supplemental Retirement Res Fund	8,500	0	0	0	8,500
Gateway URA Debt Redemption Fund	0	0	0	3,061,600	3,061,600
General Fund	0	5,391,059	33,289,207	6,452,869	45,133,135
General Reserve Fund	0	51,490,343	0	0	51,490,343
Governmental Bond Redemption Fund	0	0	0	1,434,839	1,434,839
Grants Fund	0	0	0	5,400,000	5,400,000
Interstate Corridor Debt Service Fund	0	0	0	16,175,598	16,175,598
Lents Town Center URA Debt Redemption Fund	0	0	0	9,709,217	9,709,217
North Macadam URA Debt Redemption Fund	0	0	0	11,080,097	11,080,097
Pension Debt Redemption Fund	0	0	166,540	3,721,396	3,887,936
River District URA Debt Redemption Fund	0	0	0	29,661,601	29,661,601
South Park Blocks Redemption Fund	0	0	0	7,053,185	7,053,185
Special Finance and Resource Fund	110,150,856	0	0	1,416,304	111,567,160
Special Projects Debt Service Fund	0	0	0	6,187,040	6,187,040
Waterfront Renewal Bond Sinking Fund	0	0	0	9,592,843	9,592,843
Willamette Industrial URA Debt Service Fund	0	0	0	707,157	707,157
Total Fund and Debt Management	110,159,356	56,881,402	33,455,747	141,754,211	342,250,716
Office for Community Technology					
Cable Fund	0	0	0	0	0
General Fund	0	0	0	0	0
Total Office for Community Technology	0	0	0	0	0
Office of Equity & Human Rights					
General Fund	1,297,266	0	0	0	1,297,266
Total Office of Equity & Human Rights	1,297,266	0	0	0	1,297,266
Office of Government Relations					
General Fund	1,351,419	0	0	0	1,351,419
Total Office of Government Relations	1,351,419	0	0	0	1,351,419
Office of Management & Finance					
BFRES Facilities GO Bond Construction Fund	14,286	1,240,126	26,101	0	1,280,513
Cable Fund	7,290,625	723,403	67,149	0	8,081,177
CityFleet Operating Fund	28,200,476	16,600,631	536,574	327,994	45,665,675
Convention and Tourism Fund	3,371,650	28	43,350	0	3,415,028
EBS Services Fund	8,125,437	2,459,430	1,517,145	4,392,988	16,495,000
Facilities Services Operating Fund	35,559,776	19,516,794	692,138	7,744,206	63,512,914
General Fund	57,429,578	4,175,418	0	0	61,604,996
Grants Fund	400,000	0	0	0	400,000
Health Insurance Operating Fund	49,049,318	17,182,899	600,638	25,917	66,858,772
Insurance and Claims Operating Fund	9,199,013	28,022,848	175,436	61,247	37,458,544
Printing & Distribution Services Operating Fund	6,430,084	1,414,063	226,271	111,151	8,181,569
Private for Hire Transportation Safety Fund	310,000	0	0	0	310,000

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Office of Management & Finance					
Property Management License Fund	5,068,250	0	0	0	5,068,250
Public Safety GO Bond Fund	10,621,867	8,637,662	26,306	0	19,285,835
Spectator Facilities Operating Fund	37,650,194	3,977,960	327,893	7,220,843	49,176,890
Technology Services Fund	48,363,380	22,256,357	4,770,386	1,290,419	76,680,542
Workers' Comp Self Insurance Operating Fund	4,145,238	17,440,556	78,251	57,289	21,721,334
Total Office of Management & Finance	311,229,172	143,648,175	9,087,638	21,232,054	485,197,039
Office of Neighborhood Involvement					
General Fund	7,046,013	0	0	0	7,046,013
Total Office of Neighborhood Involvement	7,046,013	0	0	0	7,046,013
Office of the City Attorney					
General Fund	9,533,793	0	0	0	9,533,793
Total Office of the City Attorney	9,533,793	0	0	0	9,533,793
Office of the City Auditor					
Assessment Collection Fund	1,510	0	0	0	1,510
Bancroft Bond Interest and Sinking Fund	0	0	0	7,299,992	7,299,992
General Fund	9,324,127	0	0	0	9,324,127
Local Improvement District Fund	1,403,046	3,800,397	3,402,496	16,747,189	25,353,128
Total Office of the City Auditor	10,728,683	3,800,397	3,402,496	24,047,181	41,978,757
Office of the Mayor					
General Fund	4,082,239	0	0	0	4,082,239
Total Office of the Mayor	4,082,239	0	0	0	4,082,239
Portland Bureau of Emergency Management					
General Fund	1,707,258	0	0	0	1,707,258
Grants Fund	7,393,914	0	0	0	7,393,914
Total Portland Bureau of Emergency Management	9,101,172	0	0	0	9,101,172
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,087,578	1,087,578
Grants Fund	31,752,129	0	0	0	31,752,129
Parking Facilities Fund	6,153,224	5,997,974	6,407,823	1,875,125	20,434,146
Transportation Operating Fund	251,661,114	17,955,542	7,563,033	6,792,715	283,972,404
Transportation Reserve Fund	0	2,510,277	0	0	2,510,277
Total Portland Bureau of Transportation	289,566,467	26,463,793	13,970,856	9,755,418	339,756,534
Portland Development Commission					
General Fund	5,844,591	0	0	0	5,844,591
Grants Fund	500,000	0	0	0	500,000
Total Portland Development Commission	6,344,591	0	0	0	6,344,591
Portland Fire & Rescue					
General Fund	95,289,706	0	0	0	95,289,706
Grants Fund	1,220,000	0	0	0	1,220,000

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Portland Fire & Rescue					
Public Safety GO Bond Fund	5,762,000	0	0	0	5,762,000
Total Portland Fire & Rescue	102,271,706	0	0	0	102,271,706
Portland Housing Bureau					
Community Development Block Grant Fund	12,089,258	1,199,453	0	495,000	13,783,711
General Fund	11,302,199	0	0	0	11,302,199
Grants Fund	5,832,389	0	0	0	5,832,389
Headwaters Apartment Complex Fund	62,914	0	0	797,086	860,000
HOME Grant Fund	8,123,106	212,334	0	0	8,335,440
Housing Investment Fund	8,738,976	183,431	288,774	0	9,211,181
Tax Increment Financing Reimbursement Fund	52,178,778	590,364	584,235	0	53,353,377
Total Portland Housing Bureau	98,327,620	2,185,582	873,009	1,292,086	102,678,297
Portland Parks & Recreation					
General Fund	60,534,557	0	0	0	60,534,557
Golf Fund	7,292,510	1,021,584	312,418	140,411	8,766,923
Grants Fund	2,866,800	0	0	0	2,866,800
Parks Capital Improvement Program Fund	18,148,729	1,024,518	160,019	469,477	19,802,743
Parks Endowment Fund	18,710	0	0	0	18,710
Parks Local Option Levy Fund	779,051	2,206,793	0	0	2,985,844
Portland International Raceway Fund	1,427,343	716,303	47,271	303,254	2,494,171
Portland Parks Memorial Fund	2,002,212	793,974	0	0	2,796,186
Total Portland Parks & Recreation	93,069,912	5,763,172	519,708	913,142	100,265,934
Portland Police Bureau					
General Fund	163,626,314	0	0	0	163,626,314
Grants Fund	1,368,514	0	0	0	1,368,514
Police Special Revenue Fund	975,000	800,486	311,425	0	2,086,911
Total Portland Police Bureau	165,969,828	800,486	311,425	0	167,081,739
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,696,058	2,696,058
Hydroelectric Power Operating Fund	703,328	218,880	534,718	17,185	1,474,111
Hydroelectric Power Renewal Replacement Fund	0	9,908,840	125,000	0	10,033,840
Water Bond Sinking Fund	0	0	0	37,040,082	37,040,082
Water Construction Fund	0	22,583,894	150,559,296	0	173,143,190
Water Fund	222,179,871	51,565,501	63,696,473	3,024,220	340,466,065
Total Portland Water Bureau	222,883,199	84,277,115	214,915,487	42,777,545	564,853,346
Total Citywide Appropriation	1,865,291,882	534,623,769	563,191,472	421,344,378	3,384,451,501