

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	27,943,607	1,336,640	2,172,972	755,372	32,208,591
Total Bureau of Development Services	27,943,607	1,336,640	2,172,972	755,372	32,208,591
Bureau of Emergency Communications					
Emergency Communication Fund	18,439,715	2,641,966	614,394	1,330,111	23,026,186
Total Bureau of Emergency Communications	18,439,715	2,641,966	614,394	1,330,111	23,026,186
Bureau of Environmental Services					
Environmental Remediation Fund	5,453,199	1,502,293	135,448	928	7,091,868
Grants Fund	1,347,781	0	0	0	1,347,781
Sewer System Construction Fund	0	218,150,000	108,000,000	400,000	326,550,000
Sewer System Debt Redemption Fund	0	0	0	148,474,459	148,474,459
Sewer System Operating Fund	214,316,050	29,650,447	183,405,038	2,173,599	429,545,134
Sewer System Rate Stabilization Fund	0	6,735,000	20,000,000	0	26,735,000
Total Bureau of Environmental Services	221,117,030	256,037,740	311,540,486	151,048,986	939,744,242
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	114,525,035	9,864,815	337,008	27,012,042	151,738,900
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	114,525,035	9,864,815	1,087,008	27,012,042	152,488,900
Bureau of Planning & Sustainability					
General Fund	9,509,734	0	0	0	9,509,734
Grants Fund	14,524,407	0	0	0	14,524,407
Solid Waste Management Fund	4,986,314	0	148,316	40,208	5,174,838
Total Bureau of Planning & Sustainability	29,020,455	0	148,316	40,208	29,208,979
Cable Communications & Franchise Management					
Cable Fund	7,354,809	1,015,158	28,549	0	8,398,516
General Fund	1,977,593	0	0	0	1,977,593
Total Cable Communications & Franchise Management	9,332,402	1,015,158	28,549	0	10,376,109
Commissioner of Public Affairs					
Children's Investment Fund	15,474,011	6,011	25,000	0	15,505,022
General Fund	1,567,377	0	0	0	1,567,377
Total Commissioner of Public Affairs	17,041,388	6,011	25,000	0	17,072,399
Commissioner of Public Safety					
General Fund	777,571	0	0	0	777,571
Total Commissioner of Public Safety	777,571	0	0	0	777,571
Commissioner of Public Utilities					
General Fund	896,340	0	0	0	896,340
Total Commissioner of Public Utilities	896,340	0	0	0	896,340
Commissioner of Public Works					
General Fund	922,590	0	0	0	922,590
Total Commissioner of Public Works	922,590	0	0	0	922,590
Office of Government Relations					

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Office of Government Relations					
General Fund	1,319,876	0	0	0	1,319,876
Total Office of Government Relations	1,319,876	0	0	0	1,319,876
Office of Human Relations					
General Fund	617,937	0	0	0	617,937
Total Office of Human Relations	617,937	0	0	0	617,937
Office of Management & Finance					
Airport Way Debt Service Fund	0	0	0	5,591,500	5,591,500
BFRES Facilities GO Bond Construction Fund	2,456,509	836,866	69,171	0	3,362,546
Bonded Debt Interest and Sinking Fund	0	0	0	10,677,890	10,677,890
Central Eastside Ind District Debt Service Fund	0	0	0	5,220,079	5,220,079
CityFleet Operating Fund	28,363,223	17,458,873	923,206	302,469	47,047,771
Convention and Tourism Fund	3,034,531	0	18,189	0	3,052,720
Convention Center Area Debt Service Fund	0	0	0	12,390,436	12,390,436
EBS Services Fund	7,953,575	4,418,446	175,818	4,393,763	16,941,602
Emergency Communication Fund	150,772	0	500,000	0	650,772
Facilities Services Operating Fund	27,332,836	31,699,041	1,460,588	5,810,510	66,302,975
Fire & Police Supplemental Retirement Res Fund	8,200	0	0	0	8,200
Gateway URA Debt Redemption Fund	0	0	0	3,506,504	3,506,504
General Fund	55,290,157	15,794,535	34,797,267	5,950,694	111,832,653
General Reserve Fund	0	49,355,438	0	0	49,355,438
Governmental Bond Redemption Fund	0	0	0	1,273,149	1,273,149
Health Insurance Operating Fund	43,892,192	17,438,533	499,985	26,660	61,857,370
Insurance and Claims Operating Fund	9,504,772	21,029,076	467,795	56,480	31,058,123
Interstate Corridor Debt Service Fund	0	0	0	16,790,920	16,790,920
Lents Town Center URA Debt Redemption Fund	0	0	0	10,444,631	10,444,631
North Macadam URA Debt Redemption Fund	0	0	0	13,745,392	13,745,392
Pension Debt Redemption Fund	142,000	0	0	3,469,755	3,611,755
Printing & Distribution Services Operating Fund	6,896,574	948,610	833,687	102,501	8,781,372
Private for Hire Transportation Safety Fund	0	0	46	0	46
Property Management License Fund	5,032,686	0	0	0	5,032,686
Public Safety GO Bond Fund	5,492,083	7,084,094	0	0	12,576,177
River District URA Debt Redemption Fund	0	0	0	32,209,994	32,209,994
South Park Blocks Redemption Fund	0	0	0	7,173,432	7,173,432
Special Finance and Resource Fund	111,670,742	0	19,000	649,258	112,339,000
Special Projects Debt Service Fund	0	0	0	6,642,243	6,642,243
Spectator Facilities Operating Fund	2,340,780	5,726,513	205,015	6,957,030	15,229,338
Technology Services Fund	48,156,344	27,934,565	9,931,675	1,880,681	87,903,265
Waterfront Renewal Bond Sinking Fund	0	0	0	10,196,237	10,196,237
Willamette Industrial URA Debt Service Fund	0	0	0	1,394,914	1,394,914
Workers' Comp Self Insurance Operating Fund	4,297,427	17,774,199	224,061	52,831	22,348,518
Total Office of Management & Finance	362,015,403	217,498,789	50,125,503	166,909,953	796,549,648

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Office of Neighborhood Involvement					
General Fund	7,079,728	0	0	0	7,079,728
Total Office of Neighborhood Involvement	7,079,728	0	0	0	7,079,728
Office of the City Attorney					
General Fund	9,578,419	0	0	0	9,578,419
Total Office of the City Attorney	9,578,419	0	0	0	9,578,419
Office of the City Auditor					
Assessment Collection Fund	1,532	78,320	41	0	79,893
Bancroft Bond Interest and Sinking Fund	0	0	0	7,338,193	7,338,193
General Fund	9,140,697	0	0	0	9,140,697
Local Improvement District Construction Fund	1,417,330	4,113,232	17,481,581	4,190,986	27,203,129
Total Office of the City Auditor	10,559,559	4,191,552	17,481,622	11,529,179	43,761,912
Office of the Mayor					
General Fund	4,196,766	0	0	0	4,196,766
Total Office of the Mayor	4,196,766	0	0	0	4,196,766
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,080,710	1,080,710
Grants Fund	53,811,617	0	0	0	53,811,617
Parking Facilities Fund	7,515,866	6,686,668	4,193,329	1,875,375	20,271,238
Transportation Operating Fund	157,844,927	10,122,362	6,430,163	6,785,146	181,182,598
Transportation Reserve Fund	0	2,516,292	0	0	2,516,292
Total Portland Bureau of Transportation	219,172,410	19,325,322	10,623,492	9,741,231	258,862,455
Portland Development Commission					
General Fund	5,788,326	0	0	0	5,788,326
Total Portland Development Commission	5,788,326	0	0	0	5,788,326
Portland Fire & Rescue					
General Fund	95,300,759	0	0	0	95,300,759
Grants Fund	91,222	0	0	0	91,222
Public Safety GO Bond Fund	2,724,000	4,397,000	0	0	7,121,000
Total Portland Fire & Rescue	98,115,981	4,397,000	0	0	102,512,981
Portland Housing Bureau					
Community Development Block Grant Fund	12,748,352	0	0	400,000	13,148,352
General Fund	11,751,046	0	0	0	11,751,046
Grants Fund	4,180,545	0	0	0	4,180,545
Headwaters Apartment Complex Fund	25,552	0	1,828	786,748	814,128
HOME Grant Fund	7,212,931	0	0	0	7,212,931
Housing Investment Fund	9,189,304	795,249	67,666	0	10,052,219
Tax Increment Financing Reimbursement Fund	54,191,179	0	73,744	0	54,264,923
Total Portland Housing Bureau	99,298,909	795,249	143,238	1,186,748	101,424,144
Portland Office of Emergency Management					
General Fund	1,769,727	0	0	0	1,769,727

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Portland Office of Emergency Management					
Grants Fund	7,965,781	0	0	0	7,965,781
Total Portland Office of Emergency Management	9,735,508	0	0	0	9,735,508
Portland Parks & Recreation					
General Fund	60,774,937	0	0	85,000	60,859,937
Golf Fund	11,758,564	1,773,736	1,075,787	129,484	14,737,571
Golf Revenue Bond Redemption Fund	0	0	0	806,669	806,669
Grants Fund	876,323	0	0	0	876,323
Parks Capital Construction & Maintenance Fund	22,117,095	2,212,137	327,760	1,284,314	25,941,306
Parks Endowment Fund	18,923	0	0	0	18,923
Parks Local Option Levy Fund	962,618	3,197,449	18,450	0	4,178,517
Portland International Raceway Fund	1,440,996	738,945	44,327	297,816	2,522,084
Portland Parks Memorial Trust Fund	2,492,070	492,572	0	0	2,984,642
Total Portland Parks & Recreation	100,441,526	8,414,839	1,466,324	2,603,283	112,925,972
Portland Police Bureau					
General Fund	164,938,372	0	0	0	164,938,372
Grants Fund	2,047,640	0	0	0	2,047,640
Police Special Revenue Fund	1,850,009	0	4,991	0	1,855,000
Total Portland Police Bureau	168,836,021	0	4,991	0	168,841,012
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,711,765	2,711,765
Hydroelectric Power Operating Fund	692,954	190,928	390,794	15,847	1,290,523
Hydroelectric Power Renewal Replacement Fund	0	9,665,050	125,000	0	9,790,050
Water Bond Sinking Fund	0	0	0	31,576,394	31,576,394
Water Construction Fund	0	20,577,970	137,186,465	0	157,764,435
Water Fund	198,844,861	52,356,150	59,989,911	2,984,026	314,174,948
Total Portland Water Bureau	199,537,815	82,790,098	197,692,170	37,288,032	517,308,115
Total Citywide Appropriation	1,736,310,317	608,315,179	593,154,065	409,445,145	3,347,224,706