

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 Retirement	
Bureau of Development Services					
Development Services Fund	28,453,135	1,792,787	2,369,009	696,274	33,311,205
Total Bureau of Development Services	28,453,135	1,792,787	2,369,009	696,274	33,311,205
Bureau of Emergency Communications					
Emergency Communication Fund	17,192,067	1,161,360	490,881	138,736	18,983,044
Total Bureau of Emergency Communications	17,192,067	1,161,360	490,881	138,736	18,983,044
Bureau of Environmental Services					
Environmental Remediation Fund	5,555,758	611,919	81,959	856	6,250,492
Grants Fund	4,158,534	0	0	0	4,158,534
Sewer System Construction Fund	0	31,372,387	228,842,613	0	260,215,000
Sewer System Debt Redemption Fund	0	0	0	151,294,300	151,294,300
Sewer System Operating Fund	318,998,821	39,043,079	195,011,848	1,905,834	554,959,582
Sewer System Rate Stabilization Fund	0	31,250,000	30,000,000	0	61,250,000
Total Bureau of Environmental Services	328,713,113	102,277,385	453,936,420	153,200,990	1,038,127,908
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	109,977,454	8,599,222	384,734	32,844,224	151,805,634
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	109,977,454	8,599,222	1,134,734	32,844,224	152,555,634
Bureau of Planning & Sustainability					
General Fund	9,488,213	0	0	0	9,488,213
Grants Fund	1,611,543	0	0	0	1,611,543
Solid Waste Management Fund	5,378,638	0	235,601	37,063	5,651,302
Total Bureau of Planning & Sustainability	16,478,394	0	235,601	37,063	16,751,058
Cable Communications & Franchise Management					
Cable Fund	5,126,275	1,064,000	17,726	0	6,208,001
General Fund	1,816,671	0	0	0	1,816,671
Total Cable Communications & Franchise Management	6,942,946	1,064,000	17,726	0	8,024,672
Commissioner of Public Affairs					
Children's Investment Fund	16,233,771	2,430,479	25,000	0	18,689,250
General Fund	1,481,769	0	0	0	1,481,769
Total Commissioner of Public Affairs	17,715,540	2,430,479	25,000	0	20,171,019
Commissioner of Public Safety					
General Fund	750,716	0	0	0	750,716
Total Commissioner of Public Safety	750,716	0	0	0	750,716
Commissioner of Public Utilities					
General Fund	852,706	0	0	0	852,706
Total Commissioner of Public Utilities	852,706	0	0	0	852,706
Commissioner of Public Works					
General Fund	900,148	0	0	0	900,148
Total Commissioner of Public Works	900,148	0	0	0	900,148
Office of Government Relations					

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 Retirement	
Office of Government Relations					
General Fund	1,202,964	0	0	0	1,202,964
Total Office of Government Relations	1,202,964	0	0	0	1,202,964
Office of Human Relations					
General Fund	589,509	0	0	0	589,509
Total Office of Human Relations	589,509	0	0	0	589,509
Office of Management & Finance					
Airport Way Debt Service Fund	0	0	0	5,587,700	5,587,700
BFRES Facilities GO Bond Construction Fund	4,039,961	544,431	104,077	0	4,688,469
Bonded Debt Interest and Sinking Fund	0	0	0	8,462,209	8,462,209
Central Eastside Ind District Debt Service Fund	0	0	0	7,360,963	7,360,963
CityFleet Operating Fund	27,569,377	16,722,038	923,580	278,804	45,493,799
Convention and Tourism Fund	3,240,154	45,943	13,803	0	3,299,900
Convention Center Area Debt Service Fund	0	0	0	12,756,020	12,756,020
EBS Services Fund	8,033,938	1,247,899	44,967	4,115,950	13,442,754
Emergency Communication Fund	3,880,696	1,098,509	0	1,177,500	6,156,705
Facilities Services Operating Fund	28,722,587	20,834,653	802,652	5,787,716	56,147,608
Fire & Police Supplemental Retirement Res Fund	8,860	0	0	0	8,860
Gateway URA Debt Redemption Fund	0	0	0	3,366,649	3,366,649
General Fund	48,501,015	708,711	30,201,131	5,485,124	84,895,981
General Reserve Fund	0	46,632,705	2,807,651	0	49,440,356
Governmental Bond Redemption Fund	120,000	0	0	4,943,469	5,063,469
Grants Fund	2,118,058	0	0	0	2,118,058
Health Insurance Operating Fund	43,726,355	14,820,309	561,945	26,660	59,135,269
Insurance and Claims Operating Fund	9,636,862	19,900,316	507,677	52,061	30,096,916
Interstate Corridor Debt Service Fund	0	0	0	14,196,910	14,196,910
Lents Town Center URA Debt Redemption Fund	0	0	0	10,335,006	10,335,006
North Macadam URA Debt Redemption Fund	0	0	0	15,542,591	15,542,591
Pension Debt Redemption Fund	0	0	138,477	3,261,591	3,400,068
Printing & Distribution Services Operating Fund	6,818,842	1,950,406	327,185	94,481	9,190,914
Private for Hire Transportation Safety Fund	30,000	0	585	0	30,585
Property Management License Fund	4,370,400	0	0	0	4,370,400
River District URA Debt Redemption Fund	0	0	0	30,289,548	30,289,548
South Park Blocks Redemption Fund	0	0	0	7,185,715	7,185,715
Special Finance and Resource Fund	117,973,120	0	0	2,180,231	120,153,351
Special Projects Debt Service Fund	0	0	0	6,449,843	6,449,843
Spectator Facilities Operating Fund	11,795,993	5,328,714	104,323	6,777,758	24,006,788
Technology Services Fund	45,305,123	32,527,119	1,942,114	1,833,304	81,607,660
Waterfront Renewal Bond Sinking Fund	0	0	0	10,196,161	10,196,161
Willamette Industrial URA Debt Service Fund	0	0	0	875,688	875,688
Workers' Comp Self Insurance Operating Fund	4,522,245	18,005,742	228,532	48,698	22,805,217
Total Office of Management & Finance	370,413,586	180,367,495	38,708,699	168,668,350	758,158,130

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 Retirement	
Office of Neighborhood Involvement					
General Fund	6,439,822	0	5,000	0	6,444,822
Total Office of Neighborhood Involvement	6,439,822	0	5,000	0	6,444,822
Office of the City Attorney					
General Fund	8,586,319	0	0	0	8,586,319
Total Office of the City Attorney	8,586,319	0	0	0	8,586,319
Office of the City Auditor					
Assessment Collection Fund	1,321	80,565	38	0	81,924
Bancroft Bond Interest and Sinking Fund	0	0	3,500,000	8,612,741	12,112,741
Campaign Finance Fund	393,353	0	15,050	0	408,403
General Fund	9,037,735	0	0	0	9,037,735
Local Improvement District Construction Fund	1,508,940	5,258,651	10,580,698	1,605,088	18,953,377
Total Office of the City Auditor	10,941,349	5,339,216	14,095,786	10,217,829	40,594,180
Office of the Mayor					
General Fund	4,010,334	0	0	0	4,010,334
Total Office of the Mayor	4,010,334	0	0	0	4,010,334
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	5,485	0	1,085,550	1,091,035
Grants Fund	97,559,295	0	0	0	97,559,295
Parking Facilities Fund	6,339,406	8,196,030	3,132,019	2,858,550	20,526,005
Transportation Operating Fund	147,073,380	8,860,683	5,780,038	6,825,783	168,539,884
Transportation Reserve Fund	0	2,540,000	0	0	2,540,000
Total Portland Bureau of Transportation	250,972,081	19,602,198	8,912,057	10,769,883	290,256,219
Portland Development Commission					
General Fund	3,475,126	0	0	0	3,475,126
Total Portland Development Commission	3,475,126	0	0	0	3,475,126
Portland Fire & Rescue					
General Fund	92,391,092	0	0	0	92,391,092
Grants Fund	669,343	0	0	0	669,343
Total Portland Fire & Rescue	93,060,435	0	0	0	93,060,435
Portland Housing Bureau					
Community Development Block Grant Fund	16,484,806	0	0	0	16,484,806
General Fund	9,989,120	0	5,000	0	9,994,120
Grants Fund	6,979,778	0	0	0	6,979,778
Headwaters Apartment Complex Fund	487,658	100,000	0	775,294	1,362,952
HOME Grant Fund	4,996,522	0	0	0	4,996,522
Housing Investment Fund	10,716,889	751,227	2,238,572	0	13,706,688
Tax Increment Financing Reimbursement Fund	67,987,537	2,118,572	0	0	70,106,109
Total Portland Housing Bureau	117,642,310	2,969,799	2,243,572	775,294	123,630,975
Portland Office of Emergency Management					
General Fund	1,677,672	0	0	0	1,677,672

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 Retirement	
Portland Office of Emergency Management					
Grants Fund	8,627,687	0	0	0	8,627,687
Total Portland Office of Emergency Management	10,305,359	0	0	0	10,305,359
Portland Parks & Recreation					
General Fund	58,634,107	0	245,000	0	58,879,107
Golf Fund	6,963,928	1,994,735	1,016,330	119,354	10,094,347
Golf Revenue Bond Redemption Fund	0	0	0	807,280	807,280
Grants Fund	2,768,860	0	0	0	2,768,860
Parks Capital Construction & Maintenance Fund	21,762,291	630,753	1,307,636	67,226	23,767,906
Parks Endowment Fund	20,512	0	0	0	20,512
Parks Local Option Levy Fund	960,952	4,066,773	801,828	0	5,829,553
Portland International Raceway Fund	1,551,220	854,044	49,176	296,918	2,751,358
Portland Parks Memorial Trust Fund	1,862,411	390,390	0	0	2,252,801
Total Portland Parks & Recreation	94,524,281	7,936,695	3,419,970	1,290,778	107,171,724
Portland Police Bureau					
General Fund	155,337,993	0	0	0	155,337,993
Grants Fund	1,959,516	0	0	0	1,959,516
Police Special Revenue Fund	918,272	0	1,728	0	920,000
Total Portland Police Bureau	158,215,781	0	1,728	0	158,217,509
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,716,810	2,716,810
Hydroelectric Power Operating Fund	680,007	128,598	347,971	14,608	1,171,184
Hydroelectric Power Renewal Replacement Fund	0	9,622,308	125,000	0	9,747,308
Water Bond Sinking Fund	0	0	0	28,306,371	28,306,371
Water Construction Fund	0	11,427,460	76,183,069	0	87,610,529
Water Fund	148,199,637	31,493,032	60,201,945	2,510,765	242,405,379
Total Portland Water Bureau	148,879,644	52,671,398	136,857,985	33,548,554	371,957,581
Total Citywide Appropriation	1,807,235,119	386,212,034	662,454,168	412,187,975	3,268,089,296