

Appropriation Schedule by Business Area

Exhibit #1b

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	43,520,314	3,031,246	3,189,780	0	49,741,340
Total Bureau of Development Services	43,520,314	3,031,246	3,189,780	0	49,741,340
Bureau of Emergency Communications					
Emergency Communication Fund	16,137,820	1,821,215	2,461,818	0	20,420,853
Total Bureau of Emergency Communications	16,137,820	1,821,215	2,461,818	0	20,420,853
Bureau of Environmental Services					
Environmental Remediation Fund	6,294,732	291,725	44,694	1,075	6,632,226
Grants Fund	4,521,749	0	41,458	0	4,563,207
Sewer System Construction	100,000	21,384,000	197,266,000	0	218,750,000
Sewer System Debt Redemption Fund	0	0	0	121,206,330	121,206,330
Sewer System Operating Fund	282,448,099	27,761,349	147,526,797	2,549,522	460,285,767
Sewer System Rate Stabilization Fund	0	79,321,100	5,500,000	0	84,821,100
Total Bureau of Environmental Services	293,364,580	128,758,174	350,378,949	123,756,927	896,258,630
Bureau of Housing and Community Developer					
General Fund	19,476,591	0	0	0	19,476,591
Grants Fund	6,883,656	0	62,903	0	6,946,559
HOME Grant Fund	4,593,825	0	0	0	4,593,825
Housing Community Development Fund	11,233,972	0	235,081	0	11,469,053
Housing Investment Fund	14,689,082	659,054	743,928	8,150,000	24,242,064
Total Bureau of Housing and Community Develo	56,877,126	659,054	1,041,912	8,150,000	66,728,092
Bureau of Planning					
General Fund	12,776,907	0	0	0	12,776,907
Grants Fund	160,500	0	2,375	0	162,875
Total Bureau of Planning	12,937,407	0	2,375	0	12,939,782
Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	2,029,957	2,029,957
Grants Fund	45,991,557	0	666,963	0	46,658,520
Transportation Operating Fund	173,049,790	28,341,652	10,973,043	2,088,500	214,452,985
Transportation Reserve Fund	0	831,853	0	0	831,853
Total Bureau of Transportation	219,041,347	29,173,505	11,640,006	4,118,457	263,973,315
Bureau of Water Works					
Grants Fund	817,370	0	120,278	0	937,648
Hydroelectric Power Bond Redemption	0	0	0	2,705,894	2,705,894
Hydroelectric Power Operating Fund	1,207,151	325,009	318,835	18,357	1,869,352
Hydroelectric Power Renewal Replacement Fund	0	8,454,589	825,000	0	9,279,589
Water Bond Sinking	0	0	0	21,527,674	21,527,674
Water Construction Fund	0	10,677,295	71,181,961	0	81,859,256
Water Fund	127,599,476	24,900,306	38,939,280	3,611,979	195,051,041
Water Growth Impact Charge Trust Fund	0	0	1,912,526	0	1,912,526
Total Bureau of Water Works	129,623,997	44,357,199	113,297,880	27,863,904	315,142,980

Cable Communications and Franchise Manager

Appropriation Schedule by Business Area

Exhibit #1b

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	
Cable Communications and Franchise Manager					
Cable Fund	3,934,358	1,578,371	14,669	0	5,527,398
General Fund	2,192,325	0	0	0	2,192,325
Total Cable Communications and Franchise Mar	6,126,683	1,578,371	14,669	0	7,719,723
Children's Investment					
Children's Investment Fund	10,765,038	613,630	0	0	11,378,668
Total Children's Investment	10,765,038	613,630	0	0	11,378,668
Commissioner of Public Affairs					
Children's Investment Fund	1,444,084	0	25,000	0	1,469,084
General Fund	3,040,703	0	0	0	3,040,703
Total Commissioner of Public Affairs	4,484,787	0	25,000	0	4,509,787
Commissioner of Public Safety					
General Fund	709,037	0	0	0	709,037
Total Commissioner of Public Safety	709,037	0	0	0	709,037
Commissioner of Public Utilities					
General Fund	879,249	0	0	0	879,249
Total Commissioner of Public Utilities	879,249	0	0	0	879,249
Commissioner of Public Works					
General Fund	762,539	0	0	0	762,539
Total Commissioner of Public Works	762,539	0	0	0	762,539
Fire and Police Disability & Retirement Fund					
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Fire & Police Disability and Retirement Fund	102,941,295	3,200,846	138,024	30,442,772	136,722,937
Total Fire and Police Disability & Retirement Fur	102,941,295	3,200,846	888,024	30,442,772	137,472,937
Fire, Rescue and Emergency Services					
General Fund	88,400,040	0	0	0	88,400,040
Grants Fund	787,686	0	37,319	0	825,005
Total Fire, Rescue and Emergency Services	89,187,726	0	37,319	0	89,225,045
Office of City Attorney					
General Fund	7,921,784	0	0	0	7,921,784
Total Office of City Attorney	7,921,784	0	0	0	7,921,784
Office of Government Relations					
General Fund	1,151,841	0	0	0	1,151,841
Total Office of Government Relations	1,151,841	0	0	0	1,151,841
Office of Human Relations					
General Fund	654,419	0	0	0	654,419
Total Office of Human Relations	654,419	0	0	0	654,419
Office of Management and Finance					
Airport Way Debt Service Fund	0	0	0	5,390,213	5,390,213
BFRES Facilities GO Bond Construction Fund	14,045,385	4,889,668	99,568	434,414	19,469,035
Bonded Debt Interest and Sinking Fund	0	0	0	7,891,412	7,891,412

Appropriation Schedule by Business Area

Exhibit #1b

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 Management and Finance					
Business License Surcharge Fund	302,420	0	1,500,831	0	1,803,251
Central Eastside Ind District Debt Service Fund	0	0	0	4,586,858	4,586,858
CityFleet Operating Fund	30,744,429	13,876,189	1,258,608	350,347	46,229,573
Convention and Tourism Fund	3,257,253	44,609	7,393	0	3,309,255
Convention Center Area Debt Service Fund	0	0	0	11,183,163	11,183,163
Facilities Services Operating Fund	41,435,108	12,218,521	1,342,515	7,026,945	62,023,089
Fire & Police Supplemental Retirement Res Fund	8,000	0	0	0	8,000
Gateway URA Debt Redemption Fund	0	0	0	2,253,300	2,253,300
General Fund	99,288,863	10,940,413	53,715,968	0	163,945,244
General Reserve Fund	0	68,290,414	461,546	0	68,751,960
Governmental Bond Redemption Fund	0	0	0	9,504,214	9,504,214
Grants Fund	547,000	0	(436)	0	546,564
Health Insurance Operating Fund	38,673,005	13,646,665	190,839	27,684	52,538,193
Insurance and Claims Operating Fund	9,674,872	17,340,763	371,619	65,421	27,452,675
Interstate Corridor Debt Service Fund	0	0	0	9,832,359	9,832,359
Lents Town Ctr URA Debt Redemption Fund	0	0	0	7,449,539	7,449,539
North Macadam URA Debt Redemption Fund	0	0	0	6,737,917	6,737,917
Parking Facilities Debt Redemption	0	0	0	3,071,375	3,071,375
Parking Facilities Fund	12,020,516	6,096,771	5,188,829	0	23,306,116
Pension Debt Redemption Fund	136,000	0	4,000,000	16,823,652	20,959,652
Portland Police Assoc Health Insurance Fund	115,387	1,838,118	72,486	0	2,025,991
Printing and Distribution Services Operating Fnd	7,990,369	1,862,214	352,380	118,725	10,323,688
Private for Hire Transportation Safety Fund	83,794	8,168	418	0	92,380
Property Management License Fund	4,502,378	0	0	0	4,502,378
River District URA Debt Redemption Fund	0	0	0	21,555,432	21,555,432
South Park Block Redemption Fund	0	0	0	7,295,971	7,295,971
Special Finance and Resource Fund	177,736,902	0	0	2,082,319	179,819,221
Special Projects Debt Service Fund	0	0	0	6,171,703	6,171,703
Spectator Facilities Operating Fund	3,083,516	6,002,895	172,109	5,963,931	15,222,451
Technology Services Fund	75,441,781	18,678,894	1,970,513	5,853,318	101,944,506
Waterfront Renewal Bond Sinking Fund	822,645	0	0	10,198,420	11,021,065
Willamette Industrial URA Debt Service Fund	0	0	0	397,151	397,151
Workers' Comp Self Insurance Operating Fund	4,125,351	18,246,591	278,509	61,193	22,711,644
Total Office of Management and Finance	524,034,974	193,980,893	70,983,695	152,326,976	941,326,538
Office of Neighborhood Involvement					
General Fund	7,752,199	0	0	0	7,752,199
Total Office of Neighborhood Involvement	7,752,199	0	0	0	7,752,199
Office of Sustainable Development					
General Fund	3,336,775	0	0	0	3,336,775
Grants Fund	1,090,522	0	3,065	0	1,093,587

Appropriation Schedule by Business Area

Exhibit #1b

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 Sustainable Development					
Solid Waste Management Fund	4,487,514	281,514	934,718	46,573	5,750,319
Total Office of Sustainable Development	8,914,811	281,514	937,783	46,573	10,180,681
Office of the City Auditor					
Assessment Collection Fund	206	76,771	348	0	77,325
Bancroft Bond Interest and Sinking Fund	0	0	0	6,849,936	6,849,936
Campaign Finance Fund	997,690	865,463	341	0	1,863,494
General Fund	8,207,602	0	0	0	8,207,602
Local Improvement District Construction Fund	1,476,336	4,891,266	4,628,537	1,954,250	12,950,389
Total Office of the City Auditor	10,681,834	5,833,500	4,629,226	8,804,186	29,948,746
Office of the Mayor					
General Fund	3,055,032	0	0	0	3,055,032
Total Office of the Mayor	3,055,032	0	0	0	3,055,032
Portland Development Commission					
Grants Fund	420,273	0	0	0	420,273
Total Portland Development Commission	420,273	0	0	0	420,273
Portland Office of Emergency Management					
General Fund	1,703,773	0	0	0	1,703,773
Grants Fund	11,665,960	0	21,161	0	11,687,121
Total Portland Office of Emergency Management	13,369,733	0	21,161	0	13,390,894
Portland Parks & Recreation					
General Fund	59,077,402	0	231,444	0	59,308,846
Golf Fund	7,308,053	1,328,497	1,043,843	149,980	9,830,373
Golf Revenue Bond Redemption Fund	0	0	0	807,343	807,343
Grants Fund	2,079,244	0	80,312	0	2,159,556
Parks Capital Construction & Maintenance Fund	47,792,452	1,995,641	1,162,423	0	50,950,516
Parks Endowment Fund	2,600	0	0	0	2,600
Parks Local Option Levy Fund	12,852,347	3,400,295	33,185	0	16,285,827
Portland International Raceway Fund	1,497,834	592,298	56,070	303,076	2,449,278
Portland Parks Memorial Trust Fund	1,428,060	1,294,091	247,478	0	2,969,629
Total Portland Parks & Recreation	132,037,992	8,610,822	2,854,755	1,260,399	144,763,968
Portland Police Bureau					
General Fund	153,553,063	0	0	0	153,553,063
Grants Fund	2,640,877	0	283,645	0	2,924,522
Total Portland Police Bureau	156,193,940	0	283,645	0	156,477,585
Total Citywide Appropriation	1,853,547,777	421,899,969	562,687,997	356,770,194	3,194,905,937