

Appropriation Schedule by Business Area

Exhibit #2

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	37,314,654	6,535,968	2,264,514	842,625	46,957,761
Total Bureau of Development Services	37,314,654	6,535,968	2,264,514	842,625	46,957,761
Bureau of Emergency Communications					
Emergency Communication Fund	16,973,782	1,585,695	629,093	167,897	19,356,467
Total Bureau of Emergency Communications	16,973,782	1,585,695	629,093	167,897	19,356,467
Bureau of Environmental Services					
Environmental Remediation Fund	6,034,198	519,954	67,530	1,036	6,622,718
Grants Fund	4,051,751	0	0	0	4,051,751
Sewer System Construction Fund	0	193,349,406	248,650,594	1,600,000	443,600,000
Sewer System Debt Redemption Fund	0	0	0	120,169,336	120,169,336
Sewer System Operating Fund	339,200,861	17,295,543	151,016,572	13,511,428	521,024,404
Sewer System Rate Stabilization Fund	0	67,850,000	5,000,000	0	72,850,000
Total Bureau of Environmental Services	349,286,810	279,014,903	404,734,696	135,281,800	1,168,318,209
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	106,339,040	6,253,280	292,549	37,171,538	150,056,407
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirer	106,339,040	6,253,280	1,042,549	37,171,538	150,806,407
Bureau of Planning and Sustainability					
General Fund	11,737,899	0	0	0	11,737,899
Grants Fund	5,503,221	0	0	0	5,503,221
Solid Waste Management Fund	3,718,757	90,774	888,518	44,854	4,742,903
Total Bureau of Planning and Sustainability	20,959,877	90,774	888,518	44,854	21,984,023
Cable Communications and Franchise Manager					
Cable Fund	5,341,386	1,318,222	18,668	0	6,678,276
General Fund	1,860,169	0	0	0	1,860,169
Total Cable Communications and Franchise Mar	7,201,555	1,318,222	18,668	0	8,538,445
Children's Investment					
Children's Investment Fund	15,366,129	980,000	25,000	0	16,371,129
Total Children's Investment	15,366,129	980,000	25,000	0	16,371,129
Commissioner of Public Affairs					
General Fund	2,052,390	0	0	0	2,052,390
Total Commissioner of Public Affairs	2,052,390	0	0	0	2,052,390
Commissioner of Public Safety					
General Fund	737,090	0	0	0	737,090
Total Commissioner of Public Safety	737,090	0	0	0	737,090
Commissioner of Public Utilities					
General Fund	836,592	0	0	0	836,592
Total Commissioner of Public Utilities	836,592	0	0	0	836,592
Commissioner of Public Works					

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Commissioner of Public Works					
General Fund	785,292	0	0	0	785,292
Total Commissioner of Public Works	785,292	0	0	0	785,292
Office of Government Relations					
General Fund	1,211,900	0	0	0	1,211,900
Total Office of Government Relations	1,211,900	0	0	0	1,211,900
Office of Human Relations					
General Fund	594,652	0	0	0	594,652
Total Office of Human Relations	594,652	0	0	0	594,652
Office of Management and Finance					
Airport Way Debt Service Fund	0	0	0	5,524,350	5,524,350
BFRES Facilities GO Bond Construction Fund	3,155,178	4,596,157	109,875	0	7,861,210
Bonded Debt Interest and Sinking Fund	0	0	0	9,124,646	9,124,646
Central Eastside Ind District Debt Service Fund	0	0	0	4,940,281	4,940,281
CityFleet Operating Fund	26,954,127	18,278,112	1,315,020	337,407	46,884,666
Convention and Tourism Fund	3,291,541	45,775	13,831	0	3,351,147
Convention Center Area Debt Service Fund	0	0	0	10,802,771	10,802,771
Emergency Communication Fund	2,760,000	0	0	0	2,760,000
Enterprise Business Solutions Services Fund	6,053,076	2,485,125	0	16,027,200	24,565,401
Facilities Services Operating Fund	35,547,812	13,327,182	1,130,681	5,815,892	55,821,567
Fire & Police Supplemental Retirement Res Fund	8,160	0	0	0	8,160
Gateway URA Debt Redemption Fund	0	0	0	2,781,736	2,781,736
General Fund	62,029,033	2,253,188	39,194,104	7,790,260	111,266,585
General Reserve Fund	0	49,081,603	15,636,392	0	64,717,995
Governmental Bond Redemption Fund	0	0	0	8,496,055	8,496,055
Grants Fund	1,193,425	0	0	0	1,193,425
Health Insurance Operating Fund	40,450,680	14,606,342	314,059	26,660	55,397,741
Insurance and Claims Operating Fund	11,028,617	18,907,570	476,696	63,005	30,475,888
Interstate Corridor Debt Service Fund	0	0	0	10,904,085	10,904,085
Lents Town Center URA Debt Redemption Fund	0	0	0	8,614,373	8,614,373
North Macadam URA Debt Redemption Fund	0	0	0	9,104,032	9,104,032
Pension Debt Redemption Fund	0	0	134,279	3,924,884	4,059,163
Printing & Distribution Services Operating Fund	7,440,634	1,722,639	450,353	114,341	9,727,967
Private for Hire Transportation Safety Fund	83,803	8,168	1,389	0	93,360
Property Management License Fund	4,268,400	0	0	0	4,268,400
River District URA Debt Redemption Fund	0	0	0	22,708,159	22,708,159
South Park Block Redemption Fund	361,284	0	0	7,157,831	7,519,115
Special Finance and Resource Fund	144,935,887	0	0	3,433,436	148,369,323
Special Projects Debt Service Fund	0	0	0	6,414,893	6,414,893
Spectator Facilities Operating Fund	5,102,376	3,727,604	149,327	6,059,588	15,038,895
Technology Services Fund	64,817,935	17,885,002	6,975,845	1,904,631	91,583,413
Waterfront Renewal Bond Sinking Fund	445,462	0	0	10,195,164	10,640,626

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Office of Management and Finance					
Willamette Industrial URA Debt Service Fund	0	0	0	706,798	706,798
Workers' Comp Self Insurance Operating Fund	4,538,855	18,072,229	280,107	58,933	22,950,124
Total Office of Management and Finance	424,466,285	164,996,696	66,181,958	163,031,411	818,676,350
Office of Neighborhood Involvement					
General Fund	6,437,995	0	0	0	6,437,995
Total Office of Neighborhood Involvement	6,437,995	0	0	0	6,437,995
Office of the City Attorney					
General Fund	8,242,650	0	0	0	8,242,650
Total Office of the City Attorney	8,242,650	0	0	0	8,242,650
Office of the City Auditor					
Assessment Collection Fund	411	81,593	153	0	82,157
Bancroft Bond Interest and Sinking Fund	0	0	0	6,470,261	6,470,261
Campaign Finance Fund	808,247	0	552,753	0	1,361,000
General Fund	8,670,343	0	0	0	8,670,343
Local Improvement District Construction Fund	1,474,678	4,785,700	23,755,465	21,934,087	51,949,930
Total Office of the City Auditor	10,953,679	4,867,293	24,308,371	28,404,348	68,533,691
Office of the Mayor					
General Fund	2,651,252	0	0	0	2,651,252
Total Office of the Mayor	2,651,252	0	0	0	2,651,252
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	4,717	0	1,133,458	1,138,175
Grants Fund	33,447,861	0	0	0	33,447,861
Parking Facilities Fund	10,320,454	7,286,035	3,500,554	3,075,275	24,182,318
Transportation Operating Fund	222,186,187	8,813,350	7,990,231	5,331,255	244,321,023
Transportation Reserve Fund	0	2,517,889	0	0	2,517,889
Total Portland Bureau of Transportation	265,954,502	18,621,991	11,490,785	9,539,988	305,607,266
Portland Fire and Rescue					
General Fund	90,865,649	0	0	0	90,865,649
Total Portland Fire and Rescue	90,865,649	0	0	0	90,865,649
Portland Housing Bureau					
General Fund	10,743,080	0	0	0	10,743,080
Grants Fund	9,598,574	0	0	0	9,598,574
HOME Grant Fund	5,043,210	0	0	0	5,043,210
Housing Community Development Fund	13,151,586	0	235,000	0	13,386,586
Housing Investment Fund	9,269,619	0	807,599	8,150,000	18,227,218
Tax Increment Financing Reimbursement Fund	864,874	0	0	0	864,874
Total Portland Housing Bureau	48,670,943	0	1,042,599	8,150,000	57,863,542
Portland Office of Emergency Management					
General Fund	1,639,338	0	0	0	1,639,338

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Portland Office of Emergency Management					
Grants Fund	7,386,736	0	0	0	7,386,736
Total Portland Office of Emergency Management	9,026,074	0	0	0	9,026,074
Portland Parks & Recreation					
General Fund	56,729,051	0	0	0	56,729,051
Golf Fund	7,011,835	1,797,612	1,040,218	144,441	9,994,106
Golf Revenue Bond Redemption Fund	0	0	0	807,370	807,370
Grants Fund	2,497,746	0	0	0	2,497,746
Parks Capital Construction & Maintenance Fund	28,234,749	1,857,471	1,255,952	81,357	31,429,529
Parks Endowment Fund	13,987	8,117	0	0	22,104
Parks Local Option Levy Fund	1,978,492	4,802,059	52,006	0	6,832,557
Portland International Raceway Fund	1,557,808	681,498	61,470	302,010	2,602,786
Portland Parks Memorial Trust Fund	1,553,979	921,157	0	0	2,475,136
Total Portland Parks & Recreation	99,577,647	10,067,914	2,409,646	1,335,178	113,390,385
Portland Police Bureau					
General Fund	155,317,724	0	0	0	155,317,724
Grants Fund	568,777	0	0	0	568,777
Police Special Revenue Fund	935,500	0	0	0	935,500
Total Portland Police Bureau	156,822,001	0	0	0	156,822,001
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	2,716,057	2,716,057
Hydroelectric Power Operating Fund	858,492	233,110	379,126	17,678	1,488,406
Hydroelectric Power Renewal Replacement Fund	0	9,153,110	300,000	0	9,453,110
Water Bond Sinking Fund	0	0	0	23,840,898	23,840,898
Water Construction Fund	0	12,586,396	83,909,308	0	96,495,704
Water Fund	147,619,628	30,366,040	40,407,564	3,831,202	222,224,434
Total Portland Water Bureau	148,478,120	52,338,656	124,995,998	30,405,835	356,218,609
Total Citywide Appropriation	1,831,806,560	546,671,392	640,032,395	414,375,474	3,432,885,821