

Appropriation Schedule by Fund

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	
42nd Avenue NPI Debt Service Fund					
Fund & Debt Management	94,552	0	0	0	94,552
Total 42nd Avenue NPI Debt Service Fund	94,552	0	0	0	94,552
82nd Ave/Division NPI Debt Service Fund					
Fund & Debt Management	81,247	0	0	0	81,247
Total 82nd Ave/Division NPI Debt Service Fund	81,247	0	0	0	81,247
Airport Way Debt Service Fund					
Fund & Debt Management	0	0	0	5,177,371	5,177,371
Total Airport Way Debt Service Fund	0	0	0	5,177,371	5,177,371
Arts Education and Access Fund					
Office of Management & Finance	11,007,512	6,060,478	25,000	0	17,092,990
Total Arts Education and Access Fund	11,007,512	6,060,478	25,000	0	17,092,990
Assessment Collection Fund					
Office of the City Auditor	0	79,539	0	0	79,539
Total Assessment Collection Fund	0	79,539	0	0	79,539
Bancroft Bond Interest and Sinking Fund					
Office of the City Auditor	0	0	1,700,000	5,413,288	7,113,288
Total Bancroft Bond Interest and Sinking Fund	0	0	1,700,000	5,413,288	7,113,288
BFRES Facilities GO Bond Construction Fund					
Office of Management & Finance	1,953	198	9,131	0	11,282
Portland Fire & Rescue	698,597	0	0	0	698,597
Total BFRES Facilities GO Bond Construction Fund	700,550	198	9,131	0	709,879
Bonded Debt Interest and Sinking Fund					
Fund & Debt Management	0	0	0	14,271,160	14,271,160
Total Bonded Debt Interest and Sinking Fund	0	0	0	14,271,160	14,271,160
Central Eastside Ind. District Debt Service Fund					
Fund & Debt Management	0	0	0	7,128,206	7,128,206
Total Central Eastside Ind. District Debt Service Fund	0	0	0	7,128,206	7,128,206
Children's Investment Fund					
Commissioner of Public Affairs	18,722,926	2,332,703	25,000	0	21,080,629
Total Children's Investment Fund	18,722,926	2,332,703	25,000	0	21,080,629
CityFleet Operating Fund					
Office of Management & Finance	36,700,704	30,624,714	1,134,500	1,751,667	70,211,585
Total CityFleet Operating Fund	36,700,704	30,624,714	1,134,500	1,751,667	70,211,585
Community Development Block Grant Fund					
Portland Housing Bureau	10,763,779	0	0	877,000	11,640,779
Total Community Development Block Grant Fund	10,763,779	0	0	877,000	11,640,779
Community Solar Fund					
Bureau of Planning & Sustainability	12,484	0	116	0	12,600
Total Community Solar Fund	12,484	0	116	0	12,600
Convention and Tourism Fund					

Appropriation Schedule by Fund

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	
Convention and Tourism Fund					
Office of Management & Finance	19,325,206	0	25,000	0	19,350,206
Total Convention and Tourism Fund	19,325,206	0	25,000	0	19,350,206
Convention Center Area Debt Service Fund					
Fund & Debt Management	0	0	0	7,812,668	7,812,668
Total Convention Center Area Debt Service Fund	0	0	0	7,812,668	7,812,668
Cully Blvd. NPI Debt Service Fund					
Fund & Debt Management	94,832	0	0	0	94,832
Total Cully Blvd. NPI Debt Service Fund	94,832	0	0	0	94,832
Development Services Fund					
Bureau of Development Services	53,749,135	25,395,905	1,734,257	1,165,052	82,044,349
Total Development Services Fund	53,749,135	25,395,905	1,734,257	1,165,052	82,044,349
Division-Midway NPI Debt Service Fund					
Fund & Debt Management	93,985	0	0	0	93,985
Total Division-Midway NPI Debt Service Fund	93,985	0	0	0	93,985
EBS Services Fund					
Office of Management & Finance	9,842,564	1,957,827	178,322	3,036,800	15,015,513
Total EBS Services Fund	9,842,564	1,957,827	178,322	3,036,800	15,015,513
Emergency Communication Fund					
Bureau of Emergency Communications	21,540,205	1,075,736	882,708	1,412,541	24,911,190
Total Emergency Communication Fund	21,540,205	1,075,736	882,708	1,412,541	24,911,190
Environmental Remediation Fund					
Bureau of Environmental Services	4,156,569	1,986,813	117,686	1,432	6,262,500
Total Environmental Remediation Fund	4,156,569	1,986,813	117,686	1,432	6,262,500
Facilities Services Operating Fund					
Office of Management & Finance	48,631,510	28,162,242	927,778	5,385,079	83,106,609
Total Facilities Services Operating Fund	48,631,510	28,162,242	927,778	5,385,079	83,106,609
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	133,763,500	7,668,111	903,664	34,899,037	177,234,312
Total Fire & Police Disability & Retirement Fund	133,763,500	7,668,111	903,664	34,899,037	177,234,312
Fire & Police Disability & Retirement Res Fund					
Bureau of Fire & Police Disability & Retirement	0	0	750,000	0	750,000
Total Fire & Police Disability & Retirement Res F	0	0	750,000	0	750,000
Gas Tax Bond Redemption Fund					
Portland Bureau of Transportation	0	0	0	1,966,730	1,966,730
Total Gas Tax Bond Redemption Fund	0	0	0	1,966,730	1,966,730
Gateway URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	5,035,579	5,035,579
Total Gateway URA Debt Redemption Fund	0	0	0	5,035,579	5,035,579
General Fund					
Bureau of Planning & Sustainability	9,415,251	0	0	0	9,415,251

Appropriation Schedule by Fund

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	
General Fund					
City Budget Office	2,493,705	0	0	0	2,493,705
Commissioner of Public Affairs	1,956,427	0	0	0	1,956,427
Commissioner of Public Safety	1,076,405	0	0	0	1,076,405
Commissioner of Public Utilities	1,080,002	0	0	0	1,080,002
Commissioner of Public Works	1,076,124	0	0	0	1,076,124
Fund & Debt Management	0	5,646,986	52,544,111	9,188,082	67,379,179
Office of Equity & Human Rights	1,672,186	0	0	0	1,672,186
Office of Government Relations	1,629,632	0	0	0	1,629,632
Office of Management & Finance	39,812,528	0	0	0	39,812,528
Office of Neighborhood Involvement	10,253,063	0	0	0	10,253,063
Office of the City Attorney	12,328,400	0	0	0	12,328,400
Office of the City Auditor	9,807,870	0	0	0	9,807,870
Office of the Mayor	3,136,687	0	0	0	3,136,687
Portland Bureau of Emergency Management	2,747,766	0	0	0	2,747,766
Portland Development Commission	5,818,465	0	0	0	5,818,465
Portland Fire & Rescue	113,252,533	0	0	0	113,252,533
Portland Housing Bureau	26,446,507	0	0	0	26,446,507
Portland Parks & Recreation	83,250,765	0	0	0	83,250,765
Portland Police Bureau	194,965,191	0	0	0	194,965,191
Special Appropriations	12,401,976	0	0	0	12,401,976
Total General Fund	534,621,483	5,646,986	52,544,111	9,188,082	602,000,662
General Reserve Fund					
Fund & Debt Management	0	58,582,589	1,180,400	0	59,762,989
Total General Reserve Fund	0	58,582,589	1,180,400	0	59,762,989
Golf Fund					
Portland Parks & Recreation	8,941,511	395,365	416,140	433,565	10,186,581
Total Golf Fund	8,941,511	395,365	416,140	433,565	10,186,581
Governmental Bond Redemption Fund					
Fund & Debt Management	0	0	0	3,731,247	3,731,247
Total Governmental Bond Redemption Fund	0	0	0	3,731,247	3,731,247
Grants Fund					
Bureau of Environmental Services	263,000	0	0	0	263,000
Bureau of Planning & Sustainability	1,765,732	0	0	0	1,765,732
Fund & Debt Management	0	0	0	9,500,000	9,500,000
Portland Bureau of Emergency Management	2,026,952	0	0	0	2,026,952
Portland Bureau of Transportation	29,905,803	0	0	0	29,905,803
Portland Housing Bureau	4,199,936	0	0	0	4,199,936
Portland Parks & Recreation	2,147,657	0	0	0	2,147,657
Portland Police Bureau	1,133,557	0	0	0	1,133,557
Total Grants Fund	41,442,637	0	0	9,500,000	50,942,637

Appropriation Schedule by Fund

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	
Headwaters Apartment Complex Fund					
Portland Housing Bureau	4,036	1,025,000	0	832,769	1,861,805
Total Headwaters Apartment Complex Fund	4,036	1,025,000	0	832,769	1,861,805
Health Insurance Operating Fund					
Office of Management & Finance	62,945,333	16,100,066	287,136	36,862	79,369,397
Total Health Insurance Operating Fund	62,945,333	16,100,066	287,136	36,862	79,369,397
HOME Grant Fund					
Portland Housing Bureau	4,287,982	0	0	75,000	4,362,982
Total HOME Grant Fund	4,287,982	0	0	75,000	4,362,982
Housing Investment Fund					
Portland Housing Bureau	18,259,177	67,445	52,361	1,200,000	19,578,983
Total Housing Investment Fund	18,259,177	67,445	52,361	1,200,000	19,578,983
Hydroelectric Power Bond Redemption Fund					
Portland Water Bureau	0	0	0	1,788,051	1,788,051
Total Hydroelectric Power Bond Redemption Fund	0	0	0	1,788,051	1,788,051
Hydroelectric Power Operating Fund					
Portland Water Bureau	797,730	257,421	225,507	24,442	1,305,100
Total Hydroelectric Power Operating Fund	797,730	257,421	225,507	24,442	1,305,100
Hydroelectric Power Renewal Replacement Fund					
Portland Water Bureau	0	11,166,900	125,000	0	11,291,900
Total Hydroelectric Power Renewal Replacement Fund	0	11,166,900	125,000	0	11,291,900
Insurance and Claims Operating Fund					
Office of Management & Finance	10,453,070	26,986,318	217,859	87,114	37,744,361
Total Insurance and Claims Operating Fund	10,453,070	26,986,318	217,859	87,114	37,744,361
Interstate Corridor Debt Service Fund					
Fund & Debt Management	0	0	0	27,230,271	27,230,271
Total Interstate Corridor Debt Service Fund	0	0	0	27,230,271	27,230,271
Lents Town Center URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	14,682,867	14,682,867
Total Lents Town Center URA Debt Redemption Fund	0	0	0	14,682,867	14,682,867
Local Improvement District Fund					
Office of the City Auditor	1,370,351	2,807,143	3,787,264	6,961,740	14,926,498
Total Local Improvement District Fund	1,370,351	2,807,143	3,787,264	6,961,740	14,926,498
North Macadam URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	12,924,395	12,924,395
Total North Macadam URA Debt Redemption Fund	0	0	0	12,924,395	12,924,395
Parking Facilities Fund					
Portland Bureau of Transportation	15,213,897	6,214,699	2,674,964	1,876,000	25,979,560
Total Parking Facilities Fund	15,213,897	6,214,699	2,674,964	1,876,000	25,979,560

Appropriation Schedule by Fund

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	
Parkrose NPI Debt Service Fund					
Fund & Debt Management	81,783	0	0	0	81,783
Total Parkrose NPI Debt Service Fund	81,783	0	0	0	81,783
Parks Capital Improvement Program Fund					
Portland Parks & Recreation	45,305,783	19,942,720	375,155	104,736	65,728,394
Total Parks Capital Improvement Program Fund	45,305,783	19,942,720	375,155	104,736	65,728,394
Parks Endowment Fund					
Portland Parks & Recreation	19,402	0	0	0	19,402
Total Parks Endowment Fund	19,402	0	0	0	19,402
Parks Local Option Levy Fund					
Portland Parks & Recreation	652,480	0	22,536	0	675,016
Total Parks Local Option Levy Fund	652,480	0	22,536	0	675,016
Pension Debt Redemption Fund					
Fund & Debt Management	0	0	0	4,959,346	4,959,346
Total Pension Debt Redemption Fund	0	0	0	4,959,346	4,959,346
Police Special Revenue Fund					
Portland Police Bureau	5,019,831	7,000	0	0	5,026,831
Total Police Special Revenue Fund	5,019,831	7,000	0	0	5,026,831
Portland International Raceway Fund					
Portland Parks & Recreation	1,477,540	292,707	103,461	319,716	2,193,424
Total Portland International Raceway Fund	1,477,540	292,707	103,461	319,716	2,193,424
Portland Parks Memorial Fund					
Portland Parks & Recreation	8,640,864	2,089,295	331,600	0	11,061,759
Total Portland Parks Memorial Fund	8,640,864	2,089,295	331,600	0	11,061,759
Printing & Distribution Services Operating Fun					
Office of Management & Finance	6,641,978	481,981	275,351	158,092	7,557,402
Total Printing & Distribution Services Operating	6,641,978	481,981	275,351	158,092	7,557,402
Property Management License Fund					
Office of Management & Finance	5,460,725	0	25,000	0	5,485,725
Total Property Management License Fund	5,460,725	0	25,000	0	5,485,725
Public Safety GO Bond Fund					
Office of Management & Finance	2,706,107	4,923,285	303,049	0	7,932,441
Portland Fire & Rescue	1,698,249	0	0	0	1,698,249
Total Public Safety GO Bond Fund	4,404,356	4,923,285	303,049	0	9,630,690
River District URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	34,914,523	34,914,523
Total River District URA Debt Redemption Fund	0	0	0	34,914,523	34,914,523
Rosewood NPI Debt Service Fund					
Fund & Debt Management	129,067	0	0	0	129,067
Total Rosewood NPI Debt Service Fund	129,067	0	0	0	129,067
Sewer System Construction Fund					

Appropriation Schedule by Fund

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	
Sewer System Construction Fund					
Bureau of Environmental Services	0	159,047,000	110,303,000	0	269,350,000
Total Sewer System Construction Fund	0	159,047,000	110,303,000	0	269,350,000
Sewer System Debt Redemption Fund					
Bureau of Environmental Services	0	0	0	177,760,284	177,760,284
Total Sewer System Debt Redemption Fund	0	0	0	177,760,284	177,760,284
Sewer System Operating Fund					
Bureau of Environmental Services	243,878,025	74,471,093	218,733,398	3,261,971	540,344,487
Total Sewer System Operating Fund	243,878,025	74,471,093	218,733,398	3,261,971	540,344,487
Sewer System Rate Stabilization Fund					
Bureau of Environmental Services	0	74,125,000	10,000,000	0	84,125,000
Total Sewer System Rate Stabilization Fund	0	74,125,000	10,000,000	0	84,125,000
Solid Waste Management Fund					
Bureau of Planning & Sustainability	5,595,220	80,361	192,583	62,016	5,930,180
Total Solid Waste Management Fund	5,595,220	80,361	192,583	62,016	5,930,180
South Park Blocks Redemption Fund					
Fund & Debt Management	0	0	0	7,179,375	7,179,375
Total South Park Blocks Redemption Fund	0	0	0	7,179,375	7,179,375
Special Finance and Resource Fund					
Fund & Debt Management	146,855,097	0	0	145,955	147,001,052
Total Special Finance and Resource Fund	146,855,097	0	0	145,955	147,001,052
Special Projects Debt Service Fund					
Fund & Debt Management	0	0	0	9,878,351	9,878,351
Total Special Projects Debt Service Fund	0	0	0	9,878,351	9,878,351
Spectator Venues & Visitor Activities Fund					
Office of Management & Finance	8,329,461	3,525,177	133,406	4,524,078	16,512,122
Total Spectator Venues & Visitor Activities Fund	8,329,461	3,525,177	133,406	4,524,078	16,512,122
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	84,756,070	0	463,251	0	85,219,321
Total Tax Increment Financing Reimbursement F	84,756,070	0	463,251	0	85,219,321
Technology Services Fund					
Office of Management & Finance	54,621,368	10,026,003	2,392,284	554,630	67,594,285
Total Technology Services Fund	54,621,368	10,026,003	2,392,284	554,630	67,594,285
Transportation Operating Fund					
Portland Bureau of Transportation	203,403,306	86,054,145	10,153,855	11,031,045	310,642,351
Total Transportation Operating Fund	203,403,306	86,054,145	10,153,855	11,031,045	310,642,351
Transportation Reserve Fund					
Portland Bureau of Transportation	0	5,873,460	0	0	5,873,460
Total Transportation Reserve Fund	0	5,873,460	0	0	5,873,460

Appropriation Schedule by Fund

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	
Water Bond Sinking Fund					
Portland Water Bureau	0	0	0	54,972,728	54,972,728
Total Water Bond Sinking Fund	0	0	0	54,972,728	54,972,728
Water Construction Fund					
Portland Water Bureau	0	14,437,791	96,251,935	0	110,689,726
Total Water Construction Fund	0	14,437,791	96,251,935	0	110,689,726
Water Fund					
Portland Water Bureau	172,810,443	77,027,641	88,601,676	3,913,342	342,353,102
Total Water Fund	172,810,443	77,027,641	88,601,676	3,913,342	342,353,102
Waterfront Renewal Bond Sinking Fund					
Fund & Debt Management	0	0	0	9,493,542	9,493,542
Total Waterfront Renewal Bond Sinking Fund	0	0	0	9,493,542	9,493,542
Workers' Comp. Self Insurance Operating Fund					
Office of Management & Finance	5,389,623	12,754,346	146,934	81,484	18,372,387
Total Workers' Comp. Self Insurance Operating Fund	5,389,623	12,754,346	146,934	81,484	18,372,387
Total Citywide Appropriation	2,071,090,889	779,753,203	608,732,378	509,221,229	3,968,797,699