

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	22,332	0	0	0	22,332
Total 42nd Avenue NPI Debt Service Fund	22,332	0	0	0	22,332
82nd Ave/Division NPI Debt Service Fund					
Fund & Debt Management	44,360	0	0	0	44,360
Total 82nd Ave/Division NPI Debt Service Fund	44,360	0	0	0	44,360
Airport Way Debt Service Fund					
Fund & Debt Management	0	0	0	5,587,750	5,587,750
Total Airport Way Debt Service Fund	0	0	0	5,587,750	5,587,750
Arts Education & Access Fund					
Office of Management & Finance	17,486,305	0	25,000	0	17,511,305
Total Arts Education & Access Fund	17,486,305	0	25,000	0	17,511,305
Assessment Collection Fund					
Office of the City Auditor	0	78,968	10	0	78,978
Total Assessment Collection Fund	0	78,968	10	0	78,978
Bancroft Bond Interest and Sinking Fund					
Office of the City Auditor	0	0	0	5,902,463	5,902,463
Total Bancroft Bond Interest and Sinking Fund	0	0	0	5,902,463	5,902,463
BFRES Facilities GO Bond Construction Fund					
Office of Management & Finance	252,938	703,234	0	0	956,172
Total BFRES Facilities GO Bond Construction Fi	252,938	703,234	0	0	956,172
Bonded Debt Interest and Sinking Fund					
Fund & Debt Management	0	0	0	14,684,970	14,684,970
Total Bonded Debt Interest and Sinking Fund	0	0	0	14,684,970	14,684,970
Central Eastside Ind. District Debt Service Fun					
Fund & Debt Management	0	0	0	7,951,380	7,951,380
Total Central Eastside Ind. District Debt Service	0	0	0	7,951,380	7,951,380
Children's Investment Fund					
Commissioner of Public Affairs	16,630,605	499,730	25,000	0	17,155,335
Total Children's Investment Fund	16,630,605	499,730	25,000	0	17,155,335
CityFleet Operating Fund					
Office of Management & Finance	35,794,988	30,711,241	823,052	1,533,246	68,862,527
Total CityFleet Operating Fund	35,794,988	30,711,241	823,052	1,533,246	68,862,527
Community Development Block Grant Fund					
Portland Housing Bureau	12,734,638	0	0	540,000	13,274,638
Total Community Development Block Grant Fun	12,734,638	0	0	540,000	13,274,638
Community Solar Fund					
Bureau of Planning & Sustainability	27,012	0	28	0	27,040
Total Community Solar Fund	27,012	0	28	0	27,040
Convention and Tourism Fund					

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Convention and Tourism Fund					
Office of Management & Finance	15,395,868	16,782	25,000	0	15,437,650
Total Convention and Tourism Fund	15,395,868	16,782	25,000	0	15,437,650
Convention Center Area Debt Service Fund					
Fund & Debt Management	0	0	0	7,814,418	7,814,418
Total Convention Center Area Debt Service Fund	0	0	0	7,814,418	7,814,418
Cully Blvd. NPI Debt Service Fund					
Fund & Debt Management	35,297	0	0	0	35,297
Total Cully Blvd. NPI Debt Service Fund	35,297	0	0	0	35,297
Development Services Fund					
Bureau of Development Services	49,613,616	14,782,627	1,193,727	1,084,750	66,674,720
Total Development Services Fund	49,613,616	14,782,627	1,193,727	1,084,750	66,674,720
Division-Midway NPI Debt Service Fund					
Fund & Debt Management	6,674	0	0	0	6,674
Total Division-Midway NPI Debt Service Fund	6,674	0	0	0	6,674
EBS Services Fund					
Office of Management & Finance	8,563,259	2,052,515	267,017	4,398,250	15,281,041
Total EBS Services Fund	8,563,259	2,052,515	267,017	4,398,250	15,281,041
Emergency Communication Fund					
Bureau of Emergency Communications	21,557,689	972,667	752,639	1,395,141	24,678,136
Total Emergency Communication Fund	21,557,689	972,667	752,639	1,395,141	24,678,136
Environmental Remediation Fund					
Bureau of Environmental Services	5,697,382	439,003	85,282	1,333	6,223,000
Total Environmental Remediation Fund	5,697,382	439,003	85,282	1,333	6,223,000
Facilities Services Operating Fund					
Office of Management & Finance	38,702,394	24,893,677	921,081	7,648,943	72,166,095
Total Facilities Services Operating Fund	38,702,394	24,893,677	921,081	7,648,943	72,166,095
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	127,606,706	12,761,000	862,426	32,277,309	173,507,441
Total Fire & Police Disability & Retirement Fund	127,606,706	12,761,000	862,426	32,277,309	173,507,441
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
Fire & Police Supplemental Retirement Res Fund					
Fund & Debt Management	9,000	1,850	0	0	10,850
Total Fire & Police Supplemental Retirement Res	9,000	1,850	0	0	10,850
Gas Tax Bond Redemption Fund					
Portland Bureau of Transportation	0	0	0	2,471,651	2,471,651
Total Gas Tax Bond Redemption Fund	0	0	0	2,471,651	2,471,651

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		Contingency	Interfund Cash Transfers	Debt Service	
Gateway URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	4,944,653	4,944,653
Total Gateway URA Debt Redemption Fund	0	0	0	4,944,653	4,944,653
General Fund					
Bureau of Planning & Sustainability	9,933,630	0	0	0	9,933,630
City Budget Office	2,327,978	0	0	0	2,327,978
Commissioner of Public Affairs	1,806,307	0	0	0	1,806,307
Commissioner of Public Safety	1,004,957	0	0	0	1,004,957
Commissioner of Public Utilities	1,042,457	0	0	0	1,042,457
Commissioner of Public Works	1,004,957	0	0	0	1,004,957
Fund & Debt Management	0	9,966,840	62,670,724	8,555,736	81,193,300
Office of Equity & Human Rights	1,818,076	0	0	0	1,818,076
Office of Government Relations	1,567,871	0	0	0	1,567,871
Office of Management & Finance	40,036,615	0	0	0	40,036,615
Office of Neighborhood Involvement	9,096,100	0	0	0	9,096,100
Office of the City Attorney	11,800,211	0	0	0	11,800,211
Office of the City Auditor	9,180,225	0	0	0	9,180,225
Office of the Mayor	3,194,581	0	100,000	0	3,294,581
Portland Bureau of Emergency Management	2,767,170	0	0	0	2,767,170
Portland Development Commission	6,997,110	0	0	0	6,997,110
Portland Fire & Rescue	108,328,164	0	0	0	108,328,164
Portland Housing Bureau	15,888,148	0	0	0	15,888,148
Portland Parks & Recreation	75,324,207	0	0	0	75,324,207
Portland Police Bureau	186,318,212	0	0	0	186,318,212
Special Appropriations	11,672,594	0	0	0	11,672,594
Total General Fund	501,109,570	9,966,840	62,770,724	8,555,736	582,402,870
General Reserve Fund					
Fund & Debt Management	0	56,636,701	3,460,450	0	60,097,151
Total General Reserve Fund	0	56,636,701	3,460,450	0	60,097,151
Golf Fund					
Portland Parks & Recreation	9,006,672	1,059,972	295,170	350,778	10,712,592
Total Golf Fund	9,006,672	1,059,972	295,170	350,778	10,712,592
Governmental Bond Redemption Fund					
Fund & Debt Management	0	0	0	2,438,332	2,438,332
Total Governmental Bond Redemption Fund	0	0	0	2,438,332	2,438,332
Grants Fund					
Bureau of Environmental Services	170,000	0	0	0	170,000
Bureau of Planning & Sustainability	797,404	0	0	0	797,404
Fund & Debt Management	0	0	0	4,750,000	4,750,000
Portland Bureau of Emergency Management	2,983,246	0	0	0	2,983,246
Portland Bureau of Transportation	24,594,008	0	0	0	24,594,008

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		Contingency	Interfund Cash Transfers	Debt Service	
Grants Fund					
Portland Fire & Rescue	1,205,604	0	0	0	1,205,604
Portland Housing Bureau	3,946,269	0	0	0	3,946,269
Portland Parks & Recreation	1,187,870	0	0	0	1,187,870
Portland Police Bureau	651,628	0	0	0	651,628
Total Grants Fund	35,536,029	0	0	4,750,000	40,286,029
Headwaters Apartment Complex Fund					
Portland Housing Bureau	5,000	0	0	833,414	838,414
Total Headwaters Apartment Complex Fund	5,000	0	0	833,414	838,414
Health Insurance Operating Fund					
Office of Management & Finance	58,552,205	18,331,089	141,755	34,322	77,059,371
Total Health Insurance Operating Fund	58,552,205	18,331,089	141,755	34,322	77,059,371
HOME Grant Fund					
Portland Housing Bureau	9,180,924	0	0	0	9,180,924
Total HOME Grant Fund	9,180,924	0	0	0	9,180,924
Housing Investment Fund					
Portland Housing Bureau	4,876,263	91,500	0	0	4,967,763
Total Housing Investment Fund	4,876,263	91,500	0	0	4,967,763
Hydroelectric Power Bond Redemption Fund					
Portland Water Bureau	0	0	0	2,670,276	2,670,276
Total Hydroelectric Power Bond Redemption Fund	0	0	0	2,670,276	2,670,276
Hydroelectric Power Operating Fund					
Portland Water Bureau	750,667	296,412	440,363	22,758	1,510,200
Total Hydroelectric Power Operating Fund	750,667	296,412	440,363	22,758	1,510,200
Hydroelectric Power Renewal Replacement Fund					
Portland Water Bureau	0	10,806,200	125,000	0	10,931,200
Total Hydroelectric Power Renewal Replacement Fund	0	10,806,200	125,000	0	10,931,200
Insurance and Claims Operating Fund					
Office of Management & Finance	10,341,140	24,430,898	234,219	81,109	35,087,366
Total Insurance and Claims Operating Fund	10,341,140	24,430,898	234,219	81,109	35,087,366
Interstate Corridor Debt Service Fund					
Fund & Debt Management	0	0	0	26,196,002	26,196,002
Total Interstate Corridor Debt Service Fund	0	0	0	26,196,002	26,196,002
Lents Town Center URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	13,959,702	13,959,702
Total Lents Town Center URA Debt Redemption Fund	0	0	0	13,959,702	13,959,702
Local Improvement District Fund					
Office of the City Auditor	1,325,638	3,583,610	3,674,212	2,099,163	10,682,623
Total Local Improvement District Fund	1,325,638	3,583,610	3,674,212	2,099,163	10,682,623

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
North Macadam URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	11,630,314	11,630,314
Total North Macadam URA Debt Redemption Fund	0	0	0	11,630,314	11,630,314
Parking Facilities Fund					
Portland Bureau of Transportation	9,264,697	4,765,480	4,024,983	1,879,500	19,934,660
Total Parking Facilities Fund	9,264,697	4,765,480	4,024,983	1,879,500	19,934,660
Parkrose NPI Debt Service Fund					
Fund & Debt Management	33,065	0	0	0	33,065
Total Parkrose NPI Debt Service Fund	33,065	0	0	0	33,065
Parks Capital Improvement Program Fund					
Portland Parks & Recreation	40,977,218	2,585,089	237,335	439,736	44,239,378
Total Parks Capital Improvement Program Fund	40,977,218	2,585,089	237,335	439,736	44,239,378
Parks Endowment Fund					
Portland Parks & Recreation	18,215	0	0	0	18,215
Total Parks Endowment Fund	18,215	0	0	0	18,215
Parks Local Option Levy Fund					
Portland Parks & Recreation	0	647,210	0	0	647,210
Total Parks Local Option Levy Fund	0	647,210	0	0	647,210
Pension Debt Redemption Fund					
Fund & Debt Management	0	0	0	4,702,993	4,702,993
Total Pension Debt Redemption Fund	0	0	0	4,702,993	4,702,993
Police Special Revenue Fund					
Portland Police Bureau	3,013,437	150,000	0	0	3,163,437
Total Police Special Revenue Fund	3,013,437	150,000	0	0	3,163,437
Portland International Raceway Fund					
Portland Parks & Recreation	1,415,159	162,426	67,782	312,109	1,957,476
Total Portland International Raceway Fund	1,415,159	162,426	67,782	312,109	1,957,476
Portland Parks Memorial Fund					
Portland Parks & Recreation	4,025,060	2,653,739	531,600	0	7,210,399
Total Portland Parks Memorial Fund	4,025,060	2,653,739	531,600	0	7,210,399
Printing & Distribution Services Operating Fund					
Office of Management & Finance	6,341,586	732,354	217,302	147,195	7,438,437
Total Printing & Distribution Services Operating	6,341,586	732,354	217,302	147,195	7,438,437
Property Management License Fund					
Office of Management & Finance	5,172,200	0	25,000	0	5,197,200
Total Property Management License Fund	5,172,200	0	25,000	0	5,197,200
Public Safety GO Bond Fund					
Office of Management & Finance	5,549,581	8,106,518	202,100	20,000	13,878,199
Portland Fire & Rescue	8,384,405	0	0	0	8,384,405
Total Public Safety GO Bond Fund	13,933,986	8,106,518	202,100	20,000	22,262,604

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River District URA Debt Redemption Fund					
Fund & Debt Management	0	0	0	27,739,291	27,739,291
Total River District URA Debt Redemption Fund	0	0	0	27,739,291	27,739,291
Rosewood NPI Debt Service Fund					
Fund & Debt Management	24,584	0	0	0	24,584
Total Rosewood NPI Debt Service Fund	24,584	0	0	0	24,584
Sewer System Construction Fund					
Bureau of Environmental Services	0	56,600,000	111,600,000	0	168,200,000
Total Sewer System Construction Fund	0	56,600,000	111,600,000	0	168,200,000
Sewer System Debt Redemption Fund					
Bureau of Environmental Services	0	0	0	173,891,728	173,891,728
Total Sewer System Debt Redemption Fund	0	0	0	173,891,728	173,891,728
Sewer System Operating Fund					
Bureau of Environmental Services	232,284,450	62,757,597	209,077,835	3,049,167	507,169,049
Total Sewer System Operating Fund	232,284,450	62,757,597	209,077,835	3,049,167	507,169,049
Sewer System Rate Stabilization Fund					
Bureau of Environmental Services	0	38,175,000	5,000,000	0	43,175,000
Total Sewer System Rate Stabilization Fund	0	38,175,000	5,000,000	0	43,175,000
Solid Waste Management Fund					
Bureau of Planning & Sustainability	5,269,345	2,395,825	177,615	57,742	7,900,527
Total Solid Waste Management Fund	5,269,345	2,395,825	177,615	57,742	7,900,527
South Park Blocks Redemption Fund					
Fund & Debt Management	0	0	0	7,181,374	7,181,374
Total South Park Blocks Redemption Fund	0	0	0	7,181,374	7,181,374
Special Finance and Resource Fund					
Fund & Debt Management	86,457,901	0	0	167,134	86,625,035
Total Special Finance and Resource Fund	86,457,901	0	0	167,134	86,625,035
Special Projects Debt Service Fund					
Fund & Debt Management	0	0	0	7,226,610	7,226,610
Total Special Projects Debt Service Fund	0	0	0	7,226,610	7,226,610
Spectator Venues & Visitor Activities Fund					
Office of Management & Finance	5,667,520	2,319,597	204,468	6,690,814	14,882,399
Total Spectator Venues & Visitor Activities Fund	5,667,520	2,319,597	204,468	6,690,814	14,882,399
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	47,839,111	0	762,654	0	48,601,765
Total Tax Increment Financing Reimbursement f	47,839,111	0	762,654	0	48,601,765
Technology Services Fund					
Office of Management & Finance	51,897,134	10,507,375	1,879,551	516,244	64,800,304
Total Technology Services Fund	51,897,134	10,507,375	1,879,551	516,244	64,800,304
Transportation Operating Fund					

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Transportation Operating Fund					
Portland Bureau of Transportation	187,804,951	61,047,895	10,103,046	13,199,757	272,155,649
Total Transportation Operating Fund	187,804,951	61,047,895	10,103,046	13,199,757	272,155,649
Transportation Reserve Fund					
Portland Bureau of Transportation	0	5,150,541	0	0	5,150,541
Total Transportation Reserve Fund	0	5,150,541	0	0	5,150,541
Water Bond Sinking Fund					
Portland Water Bureau	0	0	0	50,854,301	50,854,301
Total Water Bond Sinking Fund	0	0	0	50,854,301	50,854,301
Water Construction Fund					
Portland Water Bureau	0	12,168,547	81,123,641	0	93,292,188
Total Water Construction Fund	0	12,168,547	81,123,641	0	93,292,188
Water Fund					
Portland Water Bureau	152,493,148	66,637,727	93,049,290	3,083,802	315,263,967
Total Water Fund	152,493,148	66,637,727	93,049,290	3,083,802	315,263,967
Waterfront Renewal Bond Sinking Fund					
Fund & Debt Management	0	0	0	9,489,678	9,489,678
Total Waterfront Renewal Bond Sinking Fund	0	0	0	9,489,678	9,489,678
Workers' Comp. Self Insurance Operating Fund					
Office of Management & Finance	4,921,326	13,883,424	124,349	75,868	19,004,967
Total Workers' Comp. Self Insurance Operating	4,921,326	13,883,424	124,349	75,868	19,004,967
Total Citywide Appropriation	1,839,719,264	564,562,860	595,280,706	482,583,206	3,482,146,036