

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	
Airport Way Debt Service Fund					
Fund and Debt Management	0	0	0	5,584,500	5,584,500
Total Airport Way Debt Service Fund	0	0	0	5,584,500	5,584,500
Assessment Collection Fund					
Office of the City Auditor	1,510	0	0	0	1,510
Total Assessment Collection Fund	1,510	0	0	0	1,510
Bancroft Bond Interest and Sinking Fund					
Office of the City Auditor	0	0	0	7,299,992	7,299,992
Total Bancroft Bond Interest and Sinking Fund	0	0	0	7,299,992	7,299,992
BFRES Facilities GO Bond Construction Fund					
Office of Management & Finance	14,286	1,240,126	26,101	0	1,280,513
Total BFRES Facilities GO Bond Construction Fund	14,286	1,240,126	26,101	0	1,280,513
Bonded Debt Interest and Sinking Fund					
Fund and Debt Management	0	0	0	10,666,553	10,666,553
Total Bonded Debt Interest and Sinking Fund	0	0	0	10,666,553	10,666,553
Cable Fund					
Office for Community Technology	0	0	0	0	0
Office of Management & Finance	7,290,625	723,403	67,149	0	8,081,177
Total Cable Fund	7,290,625	723,403	67,149	0	8,081,177
Central Eastside Ind District Debt Service Fund					
Fund and Debt Management	0	0	0	5,248,153	5,248,153
Total Central Eastside Ind District Debt Service Fund	0	0	0	5,248,153	5,248,153
Children's Investment Fund					
Commissioner of Public Affairs	10,026,490	3,872	25,000	0	10,055,362
Total Children's Investment Fund	10,026,490	3,872	25,000	0	10,055,362
CityFleet Operating Fund					
Office of Management & Finance	28,200,476	16,600,631	536,574	327,994	45,665,675
Total CityFleet Operating Fund	28,200,476	16,600,631	536,574	327,994	45,665,675
Community Development Block Grant Fund					
Portland Housing Bureau	12,089,258	1,199,453	0	495,000	13,783,711
Total Community Development Block Grant Fund	12,089,258	1,199,453	0	495,000	13,783,711
Convention and Tourism Fund					
Office of Management & Finance	3,371,650	28	43,350	0	3,415,028
Total Convention and Tourism Fund	3,371,650	28	43,350	0	3,415,028
Convention Center Area Debt Service Fund					
Fund and Debt Management	0	0	0	8,601,259	8,601,259
Total Convention Center Area Debt Service Fund	0	0	0	8,601,259	8,601,259
Development Services Fund					
Bureau of Development Services	30,480,104	5,537,172	835,401	887,336	37,740,013
Total Development Services Fund	30,480,104	5,537,172	835,401	887,336	37,740,013

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EBS Services Fund					
Office of Management & Finance	8,125,437	2,459,430	1,517,145	4,392,988	16,495,000
Total EBS Services Fund	8,125,437	2,459,430	1,517,145	4,392,988	16,495,000
Emergency Communication Fund					
Bureau of Emergency Communications	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Total Emergency Communication Fund	19,301,003	1,841,966	830,138	1,339,013	23,312,120
Environmental Remediation Fund					
Bureau of Environmental Services	4,010,320	4,638,016	183,968	1,006	8,833,310
Total Environmental Remediation Fund	4,010,320	4,638,016	183,968	1,006	8,833,310
Facilities Services Operating Fund					
Office of Management & Finance	35,559,776	19,516,794	692,138	7,744,206	63,512,914
Total Facilities Services Operating Fund	35,559,776	19,516,794	692,138	7,744,206	63,512,914
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	116,964,281	11,279,152	71,534	25,516,569	153,831,536
Total Fire & Police Disability & Retirement Fund	116,964,281	11,279,152	71,534	25,516,569	153,831,536
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 Fur					
Fund and Debt Management	8,500	0	0	0	8,500
Total Fire & Police Supplemental Retirement Res	8,500	0	0	0	8,500
Gas Tax Bond Redemption Fund					
Portland Bureau of Transportation	0	0	0	1,087,578	1,087,578
Total Gas Tax Bond Redemption Fund	0	0	0	1,087,578	1,087,578
Gateway URA Debt Redemption Fund					
Fund and Debt Management	0	0	0	3,061,600	3,061,600
Total Gateway URA Debt Redemption Fund	0	0	0	3,061,600	3,061,600
General Fund					
Bureau of Planning & Sustainability	8,533,775	0	0	0	8,533,775
Commissioner of Public Affairs	1,532,429	0	0	0	1,532,429
Commissioner of Public Safety	762,092	0	0	0	762,092
Commissioner of Public Utilities	933,925	0	0	0	933,925
Commissioner of Public Works	902,023	0	0	0	902,023
Fund and Debt Management	0	5,391,059	33,289,207	6,452,869	45,133,135
Office for Community Technology	0	0	0	0	0
Office of Equity & Human Rights	1,297,266	0	0	0	1,297,266
Office of Government Relations	1,351,419	0	0	0	1,351,419
Office of Management & Finance	57,429,578	4,175,418	0	0	61,604,996
Office of Neighborhood Involvement	7,046,013	0	0	0	7,046,013
Office of the City Attorney	9,533,793	0	0	0	9,533,793
Office of the City Auditor	9,324,127	0	0	0	9,324,127

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
General Fund					
Office of the Mayor	4,082,239	0	0	0	4,082,239
Portland Bureau of Emergency Management	1,707,258	0	0	0	1,707,258
Portland Development Commission	5,844,591	0	0	0	5,844,591
Portland Fire & Rescue	95,289,706	0	0	0	95,289,706
Portland Housing Bureau	11,302,199	0	0	0	11,302,199
Portland Parks & Recreation	60,534,557	0	0	0	60,534,557
Portland Police Bureau	163,626,314	0	0	0	163,626,314
Total General Fund	441,033,304	9,566,477	33,289,207	6,452,869	490,341,857
General Reserve Fund					
Fund and Debt Management	0	51,490,343	0	0	51,490,343
Total General Reserve Fund	0	51,490,343	0	0	51,490,343
Golf Fund					
Portland Parks & Recreation	7,292,510	1,021,584	312,418	140,411	8,766,923
Total Golf Fund	7,292,510	1,021,584	312,418	140,411	8,766,923
Governmental Bond Redemption Fund					
Fund and Debt Management	0	0	0	1,434,839	1,434,839
Total Governmental Bond Redemption Fund	0	0	0	1,434,839	1,434,839
Grants Fund					
Bureau of Environmental Services	1,835,828	0	0	0	1,835,828
Bureau of Planning & Sustainability	7,815,100	0	0	0	7,815,100
Commissioner of Public Affairs	204,000	0	0	0	204,000
Fund and Debt Management	0	0	0	5,400,000	5,400,000
Office of Management & Finance	400,000	0	0	0	400,000
Portland Bureau of Emergency Management	7,393,914	0	0	0	7,393,914
Portland Bureau of Transportation	31,752,129	0	0	0	31,752,129
Portland Development Commission	500,000	0	0	0	500,000
Portland Fire & Rescue	1,220,000	0	0	0	1,220,000
Portland Housing Bureau	5,832,389	0	0	0	5,832,389
Portland Parks & Recreation	2,866,800	0	0	0	2,866,800
Portland Police Bureau	1,368,514	0	0	0	1,368,514
Total Grants Fund	61,188,674	0	0	5,400,000	66,588,674
Headwaters Apartment Complex Fund					
Portland Housing Bureau	62,914	0	0	797,086	860,000
Total Headwaters Apartment Complex Fund	62,914	0	0	797,086	860,000
Health Insurance Operating Fund					
Office of Management & Finance	49,049,318	17,182,899	600,638	25,917	66,858,772
Total Health Insurance Operating Fund	49,049,318	17,182,899	600,638	25,917	66,858,772
HOME Grant Fund					
Portland Housing Bureau	8,123,106	212,334	0	0	8,335,440
Total HOME Grant Fund	8,123,106	212,334	0	0	8,335,440

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Housing Investment Fund					
Portland Housing Bureau	8,738,976	183,431	288,774	0	9,211,181
Total Housing Investment Fund	8,738,976	183,431	288,774	0	9,211,181
Hydroelectric Power Bond Redemption Fund					
Portland Water Bureau	0	0	0	2,696,058	2,696,058
Total Hydroelectric Power Bond Redemption Fund	0	0	0	2,696,058	2,696,058
Hydroelectric Power Operating Fund					
Portland Water Bureau	703,328	218,880	534,718	17,185	1,474,111
Total Hydroelectric Power Operating Fund	703,328	218,880	534,718	17,185	1,474,111
Hydroelectric Power Renewal Replacement Fund					
Portland Water Bureau	0	9,908,840	125,000	0	10,033,840
Total Hydroelectric Power Renewal Replacement Fund	0	9,908,840	125,000	0	10,033,840
Insurance and Claims Operating Fund					
Office of Management & Finance	9,199,013	28,022,848	175,436	61,247	37,458,544
Total Insurance and Claims Operating Fund	9,199,013	28,022,848	175,436	61,247	37,458,544
Interstate Corridor Debt Service Fund					
Fund and Debt Management	0	0	0	16,175,598	16,175,598
Total Interstate Corridor Debt Service Fund	0	0	0	16,175,598	16,175,598
Lents Town Center URA Debt Redemption Fund					
Fund and Debt Management	0	0	0	9,709,217	9,709,217
Total Lents Town Center URA Debt Redemption Fund	0	0	0	9,709,217	9,709,217
Local Improvement District Fund					
Office of the City Auditor	1,403,046	3,800,397	3,402,496	16,747,189	25,353,128
Total Local Improvement District Fund	1,403,046	3,800,397	3,402,496	16,747,189	25,353,128
North Macadam URA Debt Redemption Fund					
Fund and Debt Management	0	0	0	11,080,097	11,080,097
Total North Macadam URA Debt Redemption Fund	0	0	0	11,080,097	11,080,097
Parking Facilities Fund					
Portland Bureau of Transportation	6,153,224	5,997,974	6,407,823	1,875,125	20,434,146
Total Parking Facilities Fund	6,153,224	5,997,974	6,407,823	1,875,125	20,434,146
Parks Capital Improvement Program Fund					
Portland Parks & Recreation	18,148,729	1,024,518	160,019	469,477	19,802,743
Total Parks Capital Improvement Program Fund	18,148,729	1,024,518	160,019	469,477	19,802,743
Parks Endowment Fund					
Portland Parks & Recreation	18,710	0	0	0	18,710
Total Parks Endowment Fund	18,710	0	0	0	18,710
Parks Local Option Levy Fund					
Portland Parks & Recreation	779,051	2,206,793	0	0	2,985,844
Total Parks Local Option Levy Fund	779,051	2,206,793	0	0	2,985,844
Pension Debt Redemption Fund					

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		Contingency	Interfund Cash Transfers	Debt Service	
Pension Debt Redemption Fund					
Fund and Debt Management	0	0	166,540	3,721,396	3,887,936
Total Pension Debt Redemption Fund	0	0	166,540	3,721,396	3,887,936
Police Special Revenue Fund					
Portland Police Bureau	975,000	800,486	311,425	0	2,086,911
Total Police Special Revenue Fund	975,000	800,486	311,425	0	2,086,911
Portland International Raceway Fund					
Portland Parks & Recreation	1,427,343	716,303	47,271	303,254	2,494,171
Total Portland International Raceway Fund	1,427,343	716,303	47,271	303,254	2,494,171
Portland Parks Memorial Fund					
Portland Parks & Recreation	2,002,212	793,974	0	0	2,796,186
Total Portland Parks Memorial Fund	2,002,212	793,974	0	0	2,796,186
Printing & Distribution Services Operating Fund					
Office of Management & Finance	6,430,084	1,414,063	226,271	111,151	8,181,569
Total Printing & Distribution Services Operating	6,430,084	1,414,063	226,271	111,151	8,181,569
Private for Hire Transportation Safety Fund					
Office of Management & Finance	310,000	0	0	0	310,000
Total Private for Hire Transportation Safety Fund	310,000	0	0	0	310,000
Property Management License Fund					
Office of Management & Finance	5,068,250	0	0	0	5,068,250
Total Property Management License Fund	5,068,250	0	0	0	5,068,250
Public Safety GO Bond Fund					
Office of Management & Finance	10,621,867	8,637,662	26,306	0	19,285,835
Portland Fire & Rescue	5,762,000	0	0	0	5,762,000
Total Public Safety GO Bond Fund	16,383,867	8,637,662	26,306	0	25,047,835
River District URA Debt Redemption Fund					
Fund and Debt Management	0	0	0	29,661,601	29,661,601
Total River District URA Debt Redemption Fund	0	0	0	29,661,601	29,661,601
Sewer System Construction Fund					
Bureau of Environmental Services	0	122,790,000	103,000,000	970,000	226,760,000
Total Sewer System Construction Fund	0	122,790,000	103,000,000	970,000	226,760,000
Sewer System Debt Redemption Fund					
Bureau of Environmental Services	0	0	0	148,473,134	148,473,134
Total Sewer System Debt Redemption Fund	0	0	0	148,473,134	148,473,134
Sewer System Operating Fund					
Bureau of Environmental Services	214,394,221	53,072,696	173,803,282	2,342,082	443,612,281
Total Sewer System Operating Fund	214,394,221	53,072,696	173,803,282	2,342,082	443,612,281
Sewer System Rate Stabilization Fund					
Bureau of Environmental Services	0	10,350,000	7,000,000	0	17,350,000
Total Sewer System Rate Stabilization Fund	0	10,350,000	7,000,000	0	17,350,000

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		Contingency	Interfund Cash Transfers	Debt Service	
Solid Waste Management Fund					
Bureau of Planning & Sustainability	4,633,855	1,290,773	155,783	43,601	6,124,012
Total Solid Waste Management Fund	4,633,855	1,290,773	155,783	43,601	6,124,012
South Park Blocks Redemption Fund					
Fund and Debt Management	0	0	0	7,053,185	7,053,185
Total South Park Blocks Redemption Fund	0	0	0	7,053,185	7,053,185
Special Finance and Resource Fund					
Fund and Debt Management	110,150,856	0	0	1,416,304	111,567,160
Total Special Finance and Resource Fund	110,150,856	0	0	1,416,304	111,567,160
Special Projects Debt Service Fund					
Fund and Debt Management	0	0	0	6,187,040	6,187,040
Total Special Projects Debt Service Fund	0	0	0	6,187,040	6,187,040
Spectator Facilities Operating Fund					
Office of Management & Finance	37,650,194	3,977,960	327,893	7,220,843	49,176,890
Total Spectator Facilities Operating Fund	37,650,194	3,977,960	327,893	7,220,843	49,176,890
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	52,178,778	590,364	584,235	0	53,353,377
Total Tax Increment Financing Reimbursement F	52,178,778	590,364	584,235	0	53,353,377
Technology Services Fund					
Office of Management & Finance	48,363,380	22,256,357	4,770,386	1,290,419	76,680,542
Total Technology Services Fund	48,363,380	22,256,357	4,770,386	1,290,419	76,680,542
Transportation Operating Fund					
Portland Bureau of Transportation	251,661,114	17,955,542	7,563,033	6,792,715	283,972,404
Total Transportation Operating Fund	251,661,114	17,955,542	7,563,033	6,792,715	283,972,404
Transportation Reserve Fund					
Portland Bureau of Transportation	0	2,510,277	0	0	2,510,277
Total Transportation Reserve Fund	0	2,510,277	0	0	2,510,277
Water Bond Sinking Fund					
Portland Water Bureau	0	0	0	37,040,082	37,040,082
Total Water Bond Sinking Fund	0	0	0	37,040,082	37,040,082
Water Construction Fund					
Portland Water Bureau	0	22,583,894	150,559,296	0	173,143,190
Total Water Construction Fund	0	22,583,894	150,559,296	0	173,143,190
Water Fund					
Portland Water Bureau	222,179,871	51,565,501	63,696,473	3,024,220	340,466,065
Total Water Fund	222,179,871	51,565,501	63,696,473	3,024,220	340,466,065
Waterfront Renewal Bond Sinking Fund					
Fund and Debt Management	0	0	0	9,592,843	9,592,843
Total Waterfront Renewal Bond Sinking Fund	0	0	0	9,592,843	9,592,843

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Willamette Industrial URA Debt Service Fund					
Fund and Debt Management	0	0	0	707,157	707,157
Total Willamette Industrial URA Debt Service Fui	0	0	0	707,157	707,157
Workers' Comp Self Insurance Operating Fund					
Office of Management & Finance	4,145,238	17,440,556	78,251	57,289	21,721,334
Total Workers' Comp Self Insurance Operating F	4,145,238	17,440,556	78,251	57,289	21,721,334
Total Citywide Appropriation	1,865,291,882	534,623,769	563,191,472	421,344,378	3,384,451,501