

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 Retirement	
Airport Way Debt Service Fund					
Office of Management and Finance	0	0	0	5,524,350	5,524,350
Total Airport Way Debt Service Fund	0	0	0	5,524,350	5,524,350
Assessment Collection Fund					
Office of the City Auditor	411	81,593	153	0	82,157
Total Assessment Collection Fund	411	81,593	153	0	82,157
Bancroft Bond Interest and Sinking Fund					
Office of the City Auditor	0	0	0	6,470,261	6,470,261
Total Bancroft Bond Interest and Sinking Fund	0	0	0	6,470,261	6,470,261
BFRES Facilities GO Bond Construction Fund					
Office of Management and Finance	3,155,178	4,596,157	109,875	0	7,861,210
Total BFRES Facilities GO Bond Construction Fu	3,155,178	4,596,157	109,875	0	7,861,210
Bonded Debt Interest and Sinking Fund					
Office of Management and Finance	0	0	0	9,124,646	9,124,646
Total Bonded Debt Interest and Sinking Fund	0	0	0	9,124,646	9,124,646
Cable Fund					
Cable Communications and Franchise Managemen	5,341,386	1,318,222	18,668	0	6,678,276
Total Cable Fund	5,341,386	1,318,222	18,668	0	6,678,276
Campaign Finance Fund					
Office of the City Auditor	808,247	0	552,753	0	1,361,000
Total Campaign Finance Fund	808,247	0	552,753	0	1,361,000
Central Eastside Ind District Debt Service Fund					
Office of Management and Finance	0	0	0	4,940,281	4,940,281
Total Central Eastside Ind District Debt Service F	0	0	0	4,940,281	4,940,281
Children's Investment Fund					
Children's Investment	15,366,129	980,000	25,000	0	16,371,129
Total Children's Investment Fund	15,366,129	980,000	25,000	0	16,371,129
CityFleet Operating Fund					
Office of Management and Finance	26,954,127	18,278,112	1,315,020	337,407	46,884,666
Total CityFleet Operating Fund	26,954,127	18,278,112	1,315,020	337,407	46,884,666
Convention and Tourism Fund					
Office of Management and Finance	3,291,541	45,775	13,831	0	3,351,147
Total Convention and Tourism Fund	3,291,541	45,775	13,831	0	3,351,147
Convention Center Area Debt Service Fund					
Office of Management and Finance	0	0	0	10,802,771	10,802,771
Total Convention Center Area Debt Service Func	0	0	0	10,802,771	10,802,771
Development Services Fund					
Bureau of Development Services	37,314,654	6,535,968	2,264,514	842,625	46,957,761
Total Development Services Fund	37,314,654	6,535,968	2,264,514	842,625	46,957,761
Emergency Communication Fund					

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Emergency Communication Fund					
Bureau of Emergency Communications	16,973,782	1,585,695	629,093	167,897	19,356,467
Office of Management and Finance	2,760,000	0	0	0	2,760,000
Total Emergency Communication Fund	19,733,782	1,585,695	629,093	167,897	22,116,467
Enterprise Business Solutions Services Fund					
Office of Management and Finance	6,053,076	2,485,125	0	16,027,200	24,565,401
Total Enterprise Business Solutions Services Fu	6,053,076	2,485,125	0	16,027,200	24,565,401
Environmental Remediation Fund					
Bureau of Environmental Services	6,034,198	519,954	67,530	1,036	6,622,718
Total Environmental Remediation Fund	6,034,198	519,954	67,530	1,036	6,622,718
Facilities Services Operating Fund					
Office of Management and Finance	35,547,812	13,327,182	1,130,681	5,815,892	55,821,567
Total Facilities Services Operating Fund	35,547,812	13,327,182	1,130,681	5,815,892	55,821,567
Fire & Police Disability & Retirement Fund					
Bureau of Fire & Police Disability & Retirement	106,339,040	6,253,280	292,549	37,171,538	150,056,407
Total 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					
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					
Office of Management and Finance	8,160	0	0	0	8,160
Total Fire & Police Supplemental Retirement Res	8,160	0	0	0	8,160
Gas Tax Bond Redemption Fund					
Portland Bureau of Transportation	0	4,717	0	1,133,458	1,138,175
Total Gas Tax Bond Redemption Fund	0	4,717	0	1,133,458	1,138,175
Gateway URA Debt Redemption Fund					
Office of Management and Finance	0	0	0	2,781,736	2,781,736
Total Gateway URA Debt Redemption Fund	0	0	0	2,781,736	2,781,736
General Fund					
Bureau of Planning and Sustainability	11,737,899	0	0	0	11,737,899
Cable Communications and Franchise Managemen	1,860,169	0	0	0	1,860,169
Commissioner of Public Affairs	2,052,390	0	0	0	2,052,390
Commissioner of Public Safety	737,090	0	0	0	737,090
Commissioner of Public Utilities	836,592	0	0	0	836,592
Commissioner of Public Works	785,292	0	0	0	785,292
Office of Government Relations	1,211,900	0	0	0	1,211,900
Office of Human Relations	594,652	0	0	0	594,652
Office of Management and Finance	62,029,033	2,253,188	39,194,104	7,790,260	111,266,585
Office of Neighborhood Involvement	6,437,995	0	0	0	6,437,995
Office of the City Attorney	8,242,650	0	0	0	8,242,650
Office of the City Auditor	8,670,343	0	0	0	8,670,343

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
General Fund					
Office of the Mayor	2,651,252	0	0	0	2,651,252
Portland Fire and Rescue	90,865,649	0	0	0	90,865,649
Portland Housing Bureau	10,743,080	0	0	0	10,743,080
Portland Office of Emergency Management	1,639,338	0	0	0	1,639,338
Portland Parks & Recreation	56,729,051	0	0	0	56,729,051
Portland Police Bureau	155,317,724	0	0	0	155,317,724
Total General Fund	423,142,099	2,253,188	39,194,104	7,790,260	472,379,651
General Reserve Fund					
Office of Management and Finance	0	49,081,603	15,636,392	0	64,717,995
Total General Reserve Fund	0	49,081,603	15,636,392	0	64,717,995
Golf Fund					
Portland Parks & Recreation	7,011,835	1,797,612	1,040,218	144,441	9,994,106
Total Golf Fund	7,011,835	1,797,612	1,040,218	144,441	9,994,106
Golf Revenue Bond Redemption Fund					
Portland Parks & Recreation	0	0	0	807,370	807,370
Total Golf Revenue Bond Redemption Fund	0	0	0	807,370	807,370
Governmental Bond Redemption Fund					
Office of Management and Finance	0	0	0	8,496,055	8,496,055
Total Governmental Bond Redemption Fund	0	0	0	8,496,055	8,496,055
Grants Fund					
Bureau of Environmental Services	4,051,751	0	0	0	4,051,751
Bureau of Planning and Sustainability	5,503,221	0	0	0	5,503,221
Office of Management and Finance	1,193,425	0	0	0	1,193,425
Portland Bureau of Transportation	33,447,861	0	0	0	33,447,861
Portland Housing Bureau	9,598,574	0	0	0	9,598,574
Portland Office of Emergency Management	7,386,736	0	0	0	7,386,736
Portland Parks & Recreation	2,497,746	0	0	0	2,497,746
Portland Police Bureau	568,777	0	0	0	568,777
Total Grants Fund	64,248,091	0	0	0	64,248,091
Health Insurance Operating Fund					
Office of Management and Finance	40,450,680	14,606,342	314,059	26,660	55,397,741
Total Health Insurance Operating Fund	40,450,680	14,606,342	314,059	26,660	55,397,741
HOME Grant Fund					
Portland Housing Bureau	5,043,210	0	0	0	5,043,210
Total HOME Grant Fund	5,043,210	0	0	0	5,043,210
Housing Community and Development Fund					
Portland Housing Bureau	13,151,586	0	235,000	0	13,386,586
Total Housing Community and Development Fur	13,151,586	0	235,000	0	13,386,586
Housing Investment Fund					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Housing Investment Fund					
Portland Housing Bureau	9,269,619	0	807,599	8,150,000	18,227,218
Total Housing Investment Fund	9,269,619	0	807,599	8,150,000	18,227,218
Hydroelectric Power Bond Redemption Fund					
Portland Water Bureau	0	0	0	2,716,057	2,716,057
Total Hydroelectric Power Bond Redemption Fui	0	0	0	2,716,057	2,716,057
Hydroelectric Power Operating Fund					
Portland Water Bureau	858,492	233,110	379,126	17,678	1,488,406
Total Hydroelectric Power Operating Fund	858,492	233,110	379,126	17,678	1,488,406
Hydroelectric Power Renewal Replacement Fur					
Portland Water Bureau	0	9,153,110	300,000	0	9,453,110
Total Hydroelectric Power Renewal Replacemen	0	9,153,110	300,000	0	9,453,110
Insurance and Claims Operating Fund					
Office of Management and Finance	11,028,617	18,907,570	476,696	63,005	30,475,888
Total Insurance and Claims Operating Fund	11,028,617	18,907,570	476,696	63,005	30,475,888
Interstate Corridor Debt Service Fund					
Office of Management and Finance	0	0	0	10,904,085	10,904,085
Total Interstate Corridor Debt Service Fund	0	0	0	10,904,085	10,904,085
Lents Town Center URA Debt Redemption Fun					
Office of Management and Finance	0	0	0	8,614,373	8,614,373
Total Lents Town Center URA Debt Redemption	0	0	0	8,614,373	8,614,373
Local Improvement District Construction Fund					
Office of the City Auditor	1,474,678	4,785,700	23,755,465	21,934,087	51,949,930
Total Local Improvement District Construction F	1,474,678	4,785,700	23,755,465	21,934,087	51,949,930
North Macadam URA Debt Redemption Fund					
Office of Management and Finance	0	0	0	9,104,032	9,104,032
Total North Macadam URA Debt Redemption Fu	0	0	0	9,104,032	9,104,032
Parking Facilities Fund					
Portland Bureau of Transportation	10,320,454	7,286,035	3,500,554	3,075,275	24,182,318
Total Parking Facilities Fund	10,320,454	7,286,035	3,500,554	3,075,275	24,182,318
Parks Capital Construction & Maintenance Fun					
Portland Parks & Recreation	28,234,749	1,857,471	1,255,952	81,357	31,429,529
Total Parks Capital Construction & Maintenance	28,234,749	1,857,471	1,255,952	81,357	31,429,529
Parks Endowment Fund					
Portland Parks & Recreation	13,987	8,117	0	0	22,104
Total Parks Endowment Fund	13,987	8,117	0	0	22,104
Parks Local Option Levy Fund					
Portland Parks & Recreation	1,978,492	4,802,059	52,006	0	6,832,557
Total Parks Local Option Levy Fund	1,978,492	4,802,059	52,006	0	6,832,557
Pension Debt Redemption Fund					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
Pension Debt Redemption Fund					
Office of Management and Finance	0	0	134,279	3,924,884	4,059,163
Total Pension Debt Redemption Fund	0	0	134,279	3,924,884	4,059,163
Police Special Revenue Fund					
Portland Police Bureau	935,500	0	0	0	935,500
Total Police Special Revenue Fund	935,500	0	0	0	935,500
Portland International Raceway Fund					
Portland Parks & Recreation	1,557,808	681,498	61,470	302,010	2,602,786
Total Portland International Raceway Fund	1,557,808	681,498	61,470	302,010	2,602,786
Portland Parks Memorial Trust Fund					
Portland Parks & Recreation	1,553,979	921,157	0	0	2,475,136
Total Portland Parks Memorial Trust Fund	1,553,979	921,157	0	0	2,475,136
Printing & Distribution Services Operating Fund					
Office of Management and Finance	7,440,634	1,722,639	450,353	114,341	9,727,967
Total Printing & Distribution Services Operating	7,440,634	1,722,639	450,353	114,341	9,727,967
Private for Hire Transportation Safety Fund					
Office of Management and Finance	83,803	8,168	1,389	0	93,360
Total Private for Hire Transportation Safety Fund	83,803	8,168	1,389	0	93,360
Property Management License Fund					
Office of Management and Finance	4,268,400	0	0	0	4,268,400
Total Property Management License Fund	4,268,400	0	0	0	4,268,400
River District URA Debt Redemption Fund					
Office of Management and Finance	0	0	0	22,708,159	22,708,159
Total River District URA Debt Redemption Fund	0	0	0	22,708,159	22,708,159
Sewer System Construction Fund					
Bureau of Environmental Services	0	193,349,406	248,650,594	1,600,000	443,600,000
Total Sewer System Construction Fund	0	193,349,406	248,650,594	1,600,000	443,600,000
Sewer System Debt Redemption Fund					
Bureau of Environmental Services	0	0	0	120,169,336	120,169,336
Total Sewer System Debt Redemption Fund	0	0	0	120,169,336	120,169,336
Sewer System Operating Fund					
Bureau of Environmental Services	339,200,861	17,295,543	151,016,572	13,511,428	521,024,404
Total Sewer System Operating Fund	339,200,861	17,295,543	151,016,572	13,511,428	521,024,404
Sewer System Rate Stabilization Fund					
Bureau of Environmental Services	0	67,850,000	5,000,000	0	72,850,000
Total Sewer System Rate Stabilization Fund	0	67,850,000	5,000,000	0	72,850,000
Solid Waste Management Fund					
Bureau of Planning and Sustainability	3,718,757	90,774	888,518	44,854	4,742,903
Total Solid Waste Management Fund	3,718,757	90,774	888,518	44,854	4,742,903
South Park Blocks Redemption Fund					

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	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
South Park Blocks Redemption Fund					
Office of Management and Finance	361,284	0	0	7,157,831	7,519,115
Total South Park Blocks Redemption Fund	361,284	0	0	7,157,831	7,519,115
Special Finance and Resource Fund					
Office of Management and Finance	144,935,887	0	0	3,433,436	148,369,323
Total Special Finance and Resource Fund	144,935,887	0	0	3,433,436	148,369,323
Special Projects Debt Service Fund					
Office of Management and Finance	0	0	0	6,414,893	6,414,893
Total Special Projects Debt Service Fund	0	0	0	6,414,893	6,414,893
Spectator Facilities Operating Fund					
Office of Management and Finance	5,102,376	3,727,604	149,327	6,059,588	15,038,895
Total Spectator Facilities Operating Fund	5,102,376	3,727,604	149,327	6,059,588	15,038,895
Tax Increment Financing Reimbursement Fund					
Portland Housing Bureau	864,874	0	0	0	864,874
Total Tax Increment Financing Reimbursement F	864,874	0	0	0	864,874
Technology Services Fund					
Office of Management and Finance	64,817,935	17,885,002	6,975,845	1,904,631	91,583,413
Total Technology Services Fund	64,817,935	17,885,002	6,975,845	1,904,631	91,583,413
Transportation Operating Fund					
Portland Bureau of Transportation	222,186,187	8,813,350	7,990,231	5,331,255	244,321,023
Total Transportation Operating Fund	222,186,187	8,813,350	7,990,231	5,331,255	244,321,023
Transportation Reserve Fund					
Portland Bureau of Transportation	0	2,517,889	0	0	2,517,889
Total Transportation Reserve Fund	0	2,517,889	0	0	2,517,889
Water Bond Sinking Fund					
Portland Water Bureau	0	0	0	23,840,898	23,840,898
Total Water Bond Sinking Fund	0	0	0	23,840,898	23,840,898
Water Construction Fund					
Portland Water Bureau	0	12,586,396	83,909,308	0	96,495,704
Total Water Construction Fund	0	12,586,396	83,909,308	0	96,495,704
Water Fund					
Portland Water Bureau	147,619,628	30,366,040	40,407,564	3,831,202	222,224,434
Total Water Fund	147,619,628	30,366,040	40,407,564	3,831,202	222,224,434
Waterfront Renewal Bond Sinking Fund					
Office of Management and Finance	445,462	0	0	10,195,164	10,640,626
Total Waterfront Renewal Bond Sinking Fund	445,462	0	0	10,195,164	10,640,626
Willamette Industrial URA Debt Service Fund					
Office of Management and Finance	0	0	0	706,798	706,798
Total Willamette Industrial URA Debt Service Fu	0	0	0	706,798	706,798
Workers' Comp Self Insurance Operating Fund					

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Workers' Comp Self Insurance Operating Fund					
Office of Management and Finance	4,538,855	18,072,229	280,107	58,933	22,950,124
Total Workers' Comp Self Insurance Operating F	4,538,855	18,072,229	280,107	58,933	22,950,124
Total Citywide Appropriation	1,831,806,560	546,671,392	640,032,395	414,375,474	3,432,885,821