

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Development Services Fund	(\$903,046)	\$1,483,758	\$0	\$0	\$580,712
Grants Fund	\$451,523	\$0	\$0	\$0	\$451,523
Total Bureau of Development Services	(\$451,523)	\$1,483,758	\$0	\$0	\$1,032,235
Bureau of Emergency Communications					
Emergency Communication Fund	\$3,308,937	\$0	\$0	\$0	\$3,308,937
Total Bureau of Emergency Communications	\$3,308,937	\$0	\$0	\$0	\$3,308,937
Bureau of Environmental Services					
Environmental Remediation Fund	\$101,562	\$1,336,246	\$0	\$0	\$1,437,808
Sewer System Construction Fund	\$0	\$39,461,619	\$777	\$0	\$39,462,396
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$6,005,152	(\$9,006,271)	\$0	\$0	(\$3,001,119)
Sewer System Rate Stabilization Fund	\$0	\$14,075,900	\$0	\$0	\$14,075,900
Total Bureau of Environmental Services	\$6,106,714	\$45,867,494	\$777	\$0	\$51,974,985
Bureau of Planning & Sustainability					
General Fund	\$1,036,459	\$0	\$0	\$0	\$1,036,459
Grants Fund	\$303,521	\$0	\$0	\$0	\$303,521
PDX Clean Energy Community Benefits Fund	\$602,212	\$72,704,530	\$0	\$0	\$73,306,742
Solid Waste Management Fund	\$84,339	\$118,180	\$0	\$0	\$202,519
Total Bureau of Planning & Sustainability	\$2,026,531	\$72,822,710	\$0	\$0	\$74,849,241
Commissioner of Public Works					
General Fund	\$11,339	\$0	\$0	\$0	\$11,339
Total Commissioner of Public Works	\$11,339	\$0	\$0	\$0	\$11,339
Fund & Debt Management					
Bonded Debt Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$15,374,404	\$21,393,246	\$0	\$36,767,650
General Reserve Fund	\$0	(\$150,000)	\$150,000	\$0	\$0
Governmental Bond Redemption Fund	\$0	\$0	\$0	\$470,000	\$470,000
Housing Capital Fund	\$0	\$0	\$2,890	\$0	\$2,890
Lents Town Center URA Debt Redemption Fund	(\$3,032,592)	\$0	\$0	\$3,032,592	\$0
North Macadam URA Debt Redemption Fund	(\$1,949,810)	\$0	\$0	\$0	(\$1,949,810)
Recreational Marijuana Tax Fund	\$0	\$2,703,878	\$0	\$0	\$2,703,878
Special Finance and Resource Fund	\$0	\$0	\$8,650,040	\$0	\$8,650,040
Total Fund & Debt Management	(\$4,982,402)	\$17,928,282	\$30,196,176	\$3,502,592	\$46,644,648

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office for Community Technology					
General Fund	\$338,223	\$0	\$0	\$0	\$338,223
Total Office for Community Technology	\$338,223	\$0	\$0	\$0	\$338,223
Office of Community and Civic Life					
Cannabis Licensing Fund	\$305,193	\$1,004,708	\$0	\$0	\$1,309,901
General Fund	(\$1,955,568)	\$0	\$0	\$0	(\$1,955,568)
Grants Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$1,160,137	\$0	\$0	\$0	\$1,160,137
Total Office of Community and Civic Life	(\$490,238)	\$1,004,708	\$0	\$0	\$514,470
Office of Equity & Human Rights					
General Fund	\$264,605	\$0	\$0	\$0	\$264,605
Total Office of Equity & Human Rights	\$264,605	\$0	\$0	\$0	\$264,605
Office of Management & Finance					
Arts Education & Access Fund	(\$311)	\$37,225	\$0	\$0	\$36,914
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$2,334,450	\$0	\$2,334,450
CityFleet Operating Fund	\$12,363,951	\$834,727	\$0	\$0	\$13,198,678
Citywide Obligations Reserve Fund	(\$2,068,662)	\$1,962,119	\$3,022,821	\$0	\$2,916,278
Convention and Tourism Fund	\$0	\$0	\$0	\$0	\$0
Facilities Services Operating Fund	\$14,837,269	\$476,359	\$0	\$0	\$15,313,628
General Fund	\$14,509,839	\$0	\$0	\$0	\$14,509,839
Grants Fund	\$82,400	\$0	\$0	\$0	\$82,400
Health Insurance Operating Fund	\$138,996	\$4,988,943	\$0	\$0	\$5,127,939
Insurance and Claims Operating Fund	\$162,845	(\$2,030,670)	\$0	\$0	(\$1,867,825)
Local Improvement District Fund	\$0	\$2,002,325	\$992,000	\$8,683,000	\$11,677,325
Portland Police Assoc Health Insurnc Fund	\$0	(\$639,481)	\$0	\$0	(\$639,481)
Printing & Distribution Services Operating Fund	\$28,209	\$571,972	\$0	\$0	\$600,181
Property Management License Fund	\$285,700	\$0	\$0	\$0	\$285,700
Spectator Venues & Visitor Activities Fund	\$0	\$1,993,995	\$0	\$29	\$1,994,024
Technology Services Fund	\$9,629,661	(\$477,593)	\$0	\$0	\$9,152,068
Workers' Comp. Self Insurance Operating Fund	\$24,286	\$583,351	\$0	\$0	\$607,637
Total Office of Management & Finance	\$49,994,183	\$10,303,272	\$6,349,271	\$8,683,029	\$75,329,755
Office of the City Attorney					
General Fund	\$638,329	\$0	\$0	\$0	\$638,329
Total Office of the City Attorney	\$638,329	\$0	\$0	\$0	\$638,329

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Office of the City Auditor					
General Fund	\$115,672	\$0	\$0	\$0	\$115,672
General Reserve Fund	\$0	\$93,410	\$0	\$0	\$93,410
Total Office of the City Auditor	\$115,672	\$93,410	\$0	\$0	\$209,082
Office of the Mayor					
General Fund	\$202,075	\$0	\$0	\$0	\$202,075
Total Office of the Mayor	\$202,075	\$0	\$0	\$0	\$202,075
Portland Bureau of Emergency Management					
General Fund	\$1,053,294	\$0	\$0	\$0	\$1,053,294
Total Portland Bureau of Emergency Management	\$1,053,294	\$0	\$0	\$0	\$1,053,294
Portland Bureau of Transportation					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$2,823,085	\$0	\$0	\$0	\$2,823,085
Parking Facilities Fund	\$720,810	\$424,616	\$0	\$0	\$1,145,426
Recreational Marijuana Tax Fund	\$376,298	\$0	\$0	\$0	\$376,298
Transportation Operating Fund	\$20,994,566	\$39,602,505	\$0	\$0	\$60,597,071
Transportation Reserve Fund	\$0	\$15,984	\$0	\$0	\$15,984
Total Portland Bureau of Transportation	\$24,914,759	\$40,043,105	\$0	\$0	\$64,957,864
Portland Children's Levy					
Children's Investment Fund	\$3,900,000	(\$3,900,000)	\$0	\$0	\$0
Total Portland Children's Levy	\$3,900,000	(\$3,900,000)	\$0	\$0	\$0
Portland Fire & Rescue					
General Fund	(\$5,231,588)	\$0	\$0	\$0	(\$5,231,588)
Grants Fund	\$8,802,768	\$0	\$0	\$0	\$8,802,768
Total Portland Fire & Rescue	\$3,571,180	\$0	\$0	\$0	\$3,571,180
Portland Housing Bureau					
Affordable Housing Development Fund	(\$15,000)	\$0	\$0	\$15,000	\$0
Community Development Block Grant Fund	(\$1,182,653)	\$0	\$0	\$0	(\$1,182,653)
General Fund	\$18,168,397	\$0	\$133,000	\$0	\$18,301,397
Grants Fund	\$36,217,447	\$0	\$0	\$12,000	\$36,229,447
HOME Grant Fund	\$27,135,564	\$0	\$0	\$0	\$27,135,564
Housing Capital Fund	\$0	\$0	\$400,000	\$0	\$400,000
Housing Investment Fund	\$3,699,508	\$1,247,343	\$40,492	\$0	\$4,987,343
Inclusionary Housing Fund	\$3,429,035	\$0	\$0	\$0	\$3,429,035
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Tax Increment Financing Reimbursement Fund	\$4,522,127	\$0	\$0	\$0	\$4,522,127
Total Portland Housing Bureau	\$91,974,425	\$1,247,343	\$573,492	\$27,000	\$93,822,260

Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	(\$20,261,271)	(\$21,749,730)	\$42,011,001	(\$10,451,675)	(\$10,451,675)
General Fund	\$35,110,657	\$0	\$200,000	\$0	\$35,310,657
Golf Fund	(\$34,253)	\$1,821,497	\$0	\$0	\$1,787,244
Grants Fund	\$5,205,639	\$0	\$0	\$0	\$5,205,639
Parks Capital Improvement Program Fund	\$8,815,916	\$14,946,444	\$0	\$0	\$23,762,360
Parks Endowment Fund	(\$2,680)	\$0	\$0	\$0	(\$2,680)
Portland International Raceway Fund	\$0	\$219,022	\$0	\$0	\$219,022
Portland Parks Memorial Fund	\$1,537,467	\$90,966	\$792,916	\$0	\$2,421,349
Total Portland Parks & Recreation	\$30,371,475	(\$4,671,801)	\$43,003,917	(\$10,451,675)	\$58,251,916
Portland Police Bureau					
General Fund	(\$9,019,722)	\$0	\$0	\$0	(\$9,019,722)
Grants Fund	\$14,765,344	\$0	\$0	\$0	\$14,765,344
Police Special Revenue Fund	\$2,116,618	\$0	\$0	\$0	\$2,116,618
Total Portland Police Bureau	\$7,862,240	\$0	\$0	\$0	\$7,862,240
Portland Water Bureau					
Grants Fund	\$4,605	\$0	\$0	\$0	\$4,605
Water Construction Fund	\$0	\$0	\$627,381	\$0	\$627,381
Water Fund	(\$15,624,650)	\$14,927,473	\$1,824,558	\$0	\$1,127,381
Total Portland Water Bureau	(\$15,620,045)	\$14,927,473	\$2,451,939	\$0	\$1,759,367
Prosper Portland					
General Fund	\$2,052,491	\$0	\$0	\$0	\$2,052,491
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Total Prosper Portland	\$2,052,491	\$0	\$0	\$0	\$2,052,491
Special Appropriations					
General Fund	\$4,550,129	\$0	\$0	\$0	\$4,550,129
Grants Fund	\$44,458,268	\$0	(\$18,797,213)	\$0	\$25,661,055
Public Election Fund	\$1,016,516	\$0	\$0	\$0	\$1,016,516
Total Special Appropriations	\$50,024,913	\$0	(\$18,797,213)	\$0	\$31,227,700
Total Appropriations	257,187,177	197,149,754	63,778,359	1,760,946	519,876,236