

Exhibit #1: Appropriation by Business Area and Fund

		Fund Requirements			
Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Bureau of Development Services					
Development Services Fund	\$2,449,087	(\$1,480,862)	\$0	\$0	\$968,225
Total Bureau of Development Services	\$2,449,087	(\$1,480,862)	\$0	\$0	\$968,225
Bureau of Emergency Communications					
Emergency Communication Fund	\$0	\$2,688,929	\$0	\$0	\$2,688,929
Total Bureau of Emergency Communications	\$0	\$2,688,929	\$0	\$0	\$2,688,929
Bureau of Environmental Services					
Environmental Remediation Fund	\$0	\$6,977,867	\$0	\$0	\$6,977,867
Grants Fund	\$146,340	\$0	\$0	\$0	\$146,340
Sewer System Construction Fund	\$0	\$56,470,215	\$0	\$0	\$56,470,215
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$5,416,059	\$9,869,788	(\$28,000,000)	\$1,905,519	(\$10,808,634)
Sewer System Rate Stabilization Fund	\$0	(\$144,713)	\$0	\$0	(\$144,713)
Total Bureau of Environmental Services	\$5,562,399	\$73,173,157	(\$28,000,000)	\$1,905,519	\$52,641,075
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	\$56,904	(\$56,904)	\$0	\$0	\$0
Total Bureau of Fire & Police Disability & Retirement	\$56,904	(\$56,904)	\$0	\$0	\$0
Bureau of Planning & Sustainability					
General Fund	\$8,502,925	\$0	\$0	\$0	\$8,502,925
Grants Fund	\$4,304,471	\$0	\$0	\$0	\$4,304,471
PDX Clean Energy Community Benefits Fund	\$57,881,873	\$0	\$0	\$0	\$57,881,873
Solid Waste Management Fund	\$301,664	\$0	\$0	\$0	\$301,664
Total Bureau of Planning & Sustainability	\$70,990,933	\$0	\$0	\$0	\$70,990,933
City Budget Office					
General Fund	\$200,000	\$0	\$0	\$0	\$200,000
Total City Budget Office	\$200,000	\$0	\$0	\$0	\$200,000
Commissioner of Public Safety					
General Fund	\$10,000	\$0	\$0	\$0	\$10,000
Total Commissioner of Public Safety	\$10,000	\$0	\$0	\$0	\$10,000
Commissioner of Public Utilities					
General Fund	\$4,237	\$0	\$0	\$0	\$4,237
Total Commissioner of Public Utilities	\$4,237	\$0	\$0	\$0	\$4,237
Commissioner of Public Works					
General Fund	\$14,100	\$0	\$0	\$0	\$14,100
Total Commissioner of Public Works	\$14,100	\$0	\$0	\$0	\$14,100

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Fund & Debt Management					
Bonded Debt Interest and Sinking Fund	\$0	\$0	\$0	\$7	\$7
Citywide Obligations Reserve Fund	\$0	\$3,000,000	\$2,481,051	\$0	\$5,481,051
Gateway URA Debt Redemption Fund	\$0	\$0	\$0	\$3,691,000	\$3,691,000
General Fund	\$0	\$29,957,636	\$5,608,524	\$0	\$35,566,160
General Reserve Fund	\$0	\$116,945	(\$116,945)	\$0	\$0
Governmental Bond Redemption Fund	\$0	\$0	\$14,038	(\$667,271)	(\$653,233)
Pension Debt Redemption Fund	\$0	\$0	\$0	\$500	\$500
Recreational Marijuana Tax Fund	\$0	(\$568,270)	\$0	\$0	(\$568,270)
River District URA Debt Redemption Fund	\$6,475,000	\$0	\$0	\$0	\$6,475,000
Rosewood NPI Debt Service Fund	\$25,000	\$0	\$0	\$0	\$25,000
Special Finance and Resource Fund	(\$8,640)	(\$20,538,890)	\$1,900,000	(\$104,200)	(\$18,751,730)
Total Fund & Debt Management	\$6,491,360	\$11,967,421	\$9,886,668	\$2,920,036	\$31,265,485
Independent Review					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Independent Review	\$0	\$0	\$0	\$0	\$0
Office for Community Technology					
General Fund	(\$4,185,642)	\$0	\$0	\$0	(\$4,185,642)
Grants Fund	(\$3,000,000)	\$0	\$0	\$0	(\$3,000,000)
Total Office for Community Technology	(\$7,185,642)	\$0	\$0	\$0	(\$7,185,642)
Office of Community and Civic Life					
Cannabis Licensing Fund	\$54,779	\$1,200,121	\$0	\$0	\$1,254,900
General Fund	(\$2,035,966)	\$0	\$159,862	\$0	(\$1,876,104)
Grants Fund	(\$250,000)	\$0	\$0	\$0	(\$250,000)
Recreational Marijuana Tax Fund	\$1,779,996	\$0	\$0	\$0	\$1,779,996
Total Office of Community and Civic Life	(\$451,191)	\$1,200,121	\$159,862	\$0	\$908,792
Office of Equity & Human Rights					
General Fund	(\$198,053)	\$0	\$0	\$0	(\$198,053)
Total Office of Equity & Human Rights	(\$198,053)	\$0	\$0	\$0	(\$198,053)
Office of Government Relations					
General Fund	\$27,848	\$0	\$0	\$0	\$27,848
Grants Fund	\$30,000	\$0	\$0	\$0	\$30,000
Total Office of Government Relations	\$57,848	\$0	\$0	\$0	\$57,848

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Office of Management & Finance					
Arts Education & Access Fund	(\$1,447,000)	\$1,457,113	\$80,000	\$0	\$90,113
CityFleet Operating Fund	\$11,244,681	(\$11,687,783)	\$0	\$7,400	(\$435,702)
Citywide Obligations Reserve Fund	\$239,065	\$1,207,560	\$1,620,227	\$0	\$3,066,852
Convention and Tourism Fund	\$5,121,886	\$0	\$0	\$0	\$5,121,886
Facilities Services Operating Fund	\$9,092,937	\$14,480,648	\$200,000	\$0	\$23,773,585
General Fund	(\$3,062,470)	\$0	\$800,000	\$0	(\$2,262,470)
Grants Fund	(\$1,755,586)	\$0	\$0	\$0	(\$1,755,586)
Health Insurance Operating Fund	\$130,990	(\$7,036,915)	\$0	\$0	(\$6,905,925)
Insurance and Claims Operating Fund	\$178,337	\$1,556,491	\$0	\$0	\$1,734,828
Portland Police Assoc Health Insurnc Fund	\$0	(\$782,321)	\$0	\$0	(\$782,321)
Printing & Distribution Services Operating Fund	\$353,899	\$113,870	\$0	\$0	\$467,769
Property Management License Fund	\$744,233	\$0	\$0	\$0	\$744,233
Spectator Venues & Visitor Activities Fund	\$0	\$2,930,874	\$0	\$0	\$2,930,874
Technology Services Fund	\$9,785,110	(\$1,723,828)	\$0	\$0	\$8,061,282
Workers' Comp. Self Insurance Operating Fund	\$16,219	(\$509,510)	\$0	\$0	(\$493,291)
Total Office of Management & Finance	\$30,642,301	\$6,199	\$2,700,227	\$7,400	\$33,356,127
Office of the City Attorney					
General Fund	\$174,776	\$0	\$0	\$0	\$174,776
Total Office of the City Attorney	\$174,776	\$0	\$0	\$0	\$174,776
Office of the Mayor					
General Fund	\$514,058	\$0	\$0	\$0	\$514,058
Total Office of the Mayor	\$514,058	\$0	\$0	\$0	\$514,058
Portland Bureau of Emergency Management					
General Fund	\$996,329	\$0	\$0	\$0	\$996,329
Grants Fund	\$1,809,025	\$0	\$0	\$0	\$1,809,025
Total Portland Bureau of Emergency Management	\$2,805,354	\$0	\$0	\$0	\$2,805,354
Portland Bureau of Transportation					
Grants Fund	\$2,201,317	\$0	\$0	\$0	\$2,201,317
Parking Facilities Fund	\$4,056,979	(\$685,775)	\$0	\$0	\$3,371,204
Recreational Marijuana Tax Fund	\$532,289	\$0	\$0	\$0	\$532,289
Transportation Operating Fund	\$29,545,645	\$36,111,097	\$0	\$0	\$65,656,742
Transportation Reserve Fund	\$0	\$27,431	\$0	\$0	\$27,431
Total Portland Bureau of Transportation	\$36,336,230	\$35,452,753	\$0	\$0	\$71,788,983

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Portland Fire & Rescue					
Fire Capital Fund	\$0	\$830,578	\$0	\$0	\$830,578
General Fund	\$1,494,004	\$0	\$0	\$0	\$1,494,004
Grants Fund	\$496,217	\$0	\$0	\$0	\$496,217
Total Portland Fire & Rescue	\$1,990,221	\$830,578	\$0	\$0	\$2,820,799
Portland Housing Bureau					
Affordable Housing Development Fund	\$0	\$1,500	\$0	\$625,000	\$626,500
Community Development Block Grant Fund	\$676,837	\$0	\$0	\$0	\$676,837
General Fund	\$6,679,585	\$0	\$0	\$0	\$6,679,585
Grants Fund	\$4,627,435	\$0	\$0	\$0	\$4,627,435
HOME Grant Fund	\$300,000	\$0	\$0	\$0	\$300,000
Housing Capital Fund	\$0	\$0	\$1,507	\$0	\$1,507
Housing Investment Fund	\$4,541,735	\$2,608,524	\$0	\$0	\$7,150,259
Housing Property Fund	\$200,000	\$0	\$0	\$0	\$200,000
Inclusionary Housing Fund	\$750,000	\$0	\$0	\$0	\$750,000
Tax Increment Financing Reimbursement Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Housing Bureau	\$17,775,592	\$2,610,024	\$1,507	\$625,000	\$21,012,123
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	\$0	\$12,769,291	\$1,424,392	\$0	\$14,193,683
General Fund	\$1,899,648	\$0	\$200,000	\$5,785	\$2,105,433
Golf Fund	\$1,872,666	(\$271,451)	\$0	\$0	\$1,601,215
Grants Fund	\$425,000	\$0	\$0	\$0	\$425,000
Parks Capital Improvement Program Fund	\$628,093	\$22,138,434	\$0	\$0	\$22,766,527
Parks Endowment Fund	\$878	\$0	\$0	\$0	\$878
Portland International Raceway Fund	\$0	\$106,665	\$0	\$0	\$106,665
Portland Parks Memorial Fund	\$1,094,817	(\$204,880)	\$0	\$0	\$889,937
Total Portland Parks & Recreation	\$5,921,102	\$34,538,059	\$1,624,392	\$5,785	\$42,089,338
Portland Police Bureau					
General Fund	(\$431,828)	\$0	\$0	\$0	(\$431,828)
Grants Fund	\$336,569	\$0	\$0	\$0	\$336,569
Total Portland Police Bureau	(\$95,259)	\$0	\$0	\$0	(\$95,259)
Portland Water Bureau					
Grants Fund	\$0	\$0	\$0	\$0	\$0
Hydroelectric Power Operating Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$0	(\$3,765,295)	\$0	(\$3,765,295)
Water Fund	(\$8,882,253)	\$3,226,478	\$2,057,378	\$0	(\$3,598,397)
Total Portland Water Bureau	(\$8,882,253)	\$3,226,478	(\$1,707,917)	\$0	(\$7,363,692)

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
Prosper Portland					
General Fund	\$4,473,561	\$0	\$0	\$0	\$4,473,561
Total Prosper Portland	\$4,473,561	\$0	\$0	\$0	\$4,473,561
Special Appropriations					
General Fund	\$5,270,056	\$0	\$0	\$0	\$5,270,056
Grants Fund	\$100,000	\$0	\$0	\$0	\$100,000
Public Election Fund	\$807,857	\$0	\$0	\$0	\$807,857
Total Special Appropriations	\$6,177,913	\$0	\$0	\$0	\$6,177,913
Total Appropriations	175,835,578	164,155,953	-15,335,261	5,463,740	330,120,010