

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 Emergency Communications					
Emergency Communication Fund	\$0	\$0	\$0	\$0	\$0
Total Bureau of Emergency Communications	\$0	\$0	\$0	\$0	\$0
Bureau of Environmental Services					
Grants Fund	\$41,000	\$0	\$0	\$0	\$41,000
Sewer System Operating Fund	(\$20,208)	\$25,858	\$0	\$0	\$5,650
Total Bureau of Environmental Services	\$20,792	\$25,858	\$0	\$0	\$46,650
Bureau of Planning & Sustainability					
General Fund	\$936,857	\$0	\$0	\$0	\$936,857
PDX Clean Energy Community Benefits Fund	\$0	\$0	(\$8,148,727)	\$0	(\$8,148,727)
Total Bureau of Planning & Sustainability	\$936,857	\$0	(\$8,148,727)	\$0	(\$7,211,870)
City Budget Office					
General Fund	\$0	\$0	\$0	\$0	\$0
Total City Budget Office	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Affairs					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Affairs	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Utilities					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Utilities	\$0	\$0	\$0	\$0	\$0
Commissioner of Public Works					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Works	\$0	\$0	\$0	\$0	\$0
Fund & Debt Management					
General Fund	\$0	(\$3,936,857)	\$750,000	\$0	(\$3,186,857)
General Reserve Fund	\$0	(\$1,000,000)	\$1,000,000	\$0	\$0
North Macadam URA Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$0	\$5,800,568	\$0	\$0	\$5,800,568
Total Fund & Debt Management	\$0	\$863,711	\$1,750,000	\$0	\$2,613,711
Office of Community and Civic Life					
General Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$825,000	\$0	\$0	\$0	\$825,000
Total Office of Community and Civic Life	\$825,000	\$0	\$0	\$0	\$825,000
Office of Management & Finance					

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Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$0	\$1,000,000	\$1,000,000
CityFleet Operating Fund	\$14,911,406	(\$14,929,395)	\$5,650	\$12,339	\$0
Facilities Services Operating Fund	\$861,418	(\$185,500)	\$0	\$0	\$675,918
General Fund	(\$330,000)	\$0	\$0	\$0	(\$330,000)
Health Insurance Operating Fund	\$1,751,628	\$0	\$0	\$0	\$1,751,628
Insurance and Claims Operating Fund	\$0	\$0	\$0	\$0	\$0
Local Improvement District Fund	\$0	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund	\$24,000	\$0	\$0	\$0	\$24,000
Technology Services Fund	\$2,075,000	(\$1,036,542)	\$0	\$0	\$1,038,458
Workers' Comp. Self Insurance Operating Fund	\$350,000	(\$350,000)	\$0	\$0	\$0
Total Office of Management & Finance	\$19,643,452	(\$16,501,437)	\$5,650	\$1,012,339	\$4,160,004
Portland Bureau of Emergency Management					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$1,234,884	\$0	\$0	\$0	\$1,234,884
Total Portland Bureau of Emergency Management	\$1,234,884	\$0	\$0	\$0	\$1,234,884
Portland Bureau of Transportation					
Grants Fund	(\$485,000)	\$0	\$0	\$0	(\$485,000)
Parking Facilities Fund	\$0	\$0	\$0	\$0	\$0
Transportation Operating Fund	\$3,500,000	(\$590,408)	\$15,000	\$0	\$2,924,592
Total Portland Bureau of Transportation	\$3,015,000	(\$590,408)	\$15,000	\$0	\$2,439,592
Portland Fire & Rescue					
Fire Capital Fund	(\$2,000,000)	(\$1,500,000)	\$3,500,000	\$0	\$0
General Fund	\$5,500,000	\$0	\$0	\$0	\$5,500,000
Grants Fund	\$717,058	\$0	\$0	\$0	\$717,058
Total Portland Fire & Rescue	\$4,217,058	(\$1,500,000)	\$3,500,000	\$0	\$6,217,058
Portland Housing Bureau					
Housing Investment Fund	(\$8,148,727)	\$0	\$0	\$0	(\$8,148,727)
Housing Property Fund	\$0	(\$152,856)	\$0	\$152,856	\$0
Inclusionary Housing Fund	(\$1,294,086)	\$0	\$0	\$0	(\$1,294,086)
PDX Clean Energy Community Benefits Fund	\$8,148,727	\$0	\$0	\$0	\$8,148,727
Total Portland Housing Bureau	(\$1,294,086)	(\$152,856)	\$0	\$152,856	(\$1,294,086)
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	\$0	(\$6,150,000)	\$6,150,000	\$0	\$0
General Fund	\$6,150,000	\$0	\$0	\$0	\$6,150,000
Golf Fund	\$180,000	(\$180,000)	\$0	\$0	\$0
Parks Capital Improvement Program Fund	\$13,351,715	(\$11,568,540)	\$0	\$14,313	\$1,797,488
Portland International Raceway Fund	\$50,000	\$0	\$0	\$0	\$50,000

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Portland Parks Memorial Fund	(\$1,797,488)	\$0	\$1,797,488	\$0	\$0
Total Portland Parks & Recreation	\$17,934,227	(\$17,898,540)	\$7,947,488	\$14,313	\$7,997,488
Portland Police Bureau					
General Fund	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Grants Fund	\$594,351	\$0	\$0	\$0	\$594,351
Total Portland Police Bureau	\$2,094,351	\$0	\$0	\$0	\$2,094,351
Portland Water Bureau					
Hydroelectric Power Operating Fund	\$500,000	\$0	\$0	\$0	\$500,000
Water Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Water Bureau	\$500,000	\$0	\$0	\$0	\$500,000
Special Appropriations					
General Fund	\$125,000	\$0	\$0	\$0	\$125,000
Grants Fund	\$508,000	\$0	\$0	\$0	\$508,000
Total Special Appropriations	\$633,000	\$0	\$0	\$0	\$633,000
Total Appropriations	\$49,760,535	(\$35,753,672)	\$5,069,411	\$1,179,508	\$20,255,782