

## Exhibit #1: Appropriation by Business Area and Fund

Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	\$617,486	(\$1,893,203)	\$0	\$0	(\$1,275,717)
<b>Total Bureau of Emergency Communications</b>	<b>\$617,486</b>	<b>(\$1,893,203)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,275,717)</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	\$2,000,836	\$7,799	\$150,836	\$0	\$2,159,471
Grants Fund	\$308,000	\$0	\$0	\$0	\$308,000
PDX Clean Energy Community Benefits Fund	(\$88,676)	\$0	\$0	\$0	(\$88,676)
Sewer System Construction Fund	\$0	\$18,928,530	\$50,000,000	\$0	\$68,928,530
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$10,271,200	(\$20,813,807)	\$100,089,200	\$0	\$89,546,593
Sewer System Rate Stabilization Fund	\$0	\$737,010	\$50,000,000	\$0	\$50,737,010
<b>Total Bureau of Environmental Services</b>	<b>\$12,491,360</b>	<b>(\$1,140,468)</b>	<b>\$200,240,036</b>	<b>\$0</b>	<b>\$211,590,928</b>
<b>Bureau of Fleet &amp; Facilities</b>					
CityFleet Operating Fund	\$23,534,384	(\$23,140,346)	\$0	\$0	\$394,038
Facilities Services Operating Fund	\$9,972,357	\$6,099,820	\$5,035,918	\$0	\$21,108,095
Grants Fund	\$611,536	\$0	\$0	\$0	\$611,536
<b>Total Bureau of Fleet &amp; Facilities</b>	<b>\$34,118,277</b>	<b>(\$17,040,526)</b>	<b>\$5,035,918</b>	<b>\$0</b>	<b>\$22,113,669</b>
<b>Bureau of Human Resources</b>					
General Fund	\$2,805,614	\$0	\$0	\$0	\$2,805,614
Grants Fund	\$65,581	\$0	\$0	\$0	\$65,581
Health Insurance Operating Fund	\$14,318,873	(\$4,496,901)	\$0	\$0	\$9,821,972
Portland Police Assoc Health Insurnc Fund	\$1,722,310	(\$504,488)	\$0	\$0	\$1,217,822
<b>Total Bureau of Human Resources</b>	<b>\$18,912,378</b>	<b>(\$5,001,389)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,910,989</b>
<b>Bureau of Planning &amp; Sustainability</b>					
Community Solar Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,518,007	\$0	\$0	\$0	\$1,518,007
Grants Fund	\$1,388,256	\$0	\$0	\$0	\$1,388,256
PDX Clean Energy Community Benefits Fund	\$216,024,034	(\$214,394,935)	\$0	\$0	\$1,629,099
Solid Waste Management Fund	\$1,351,712	\$1,347,812	\$0	\$0	\$2,699,524
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$220,282,009</b>	<b>(\$213,047,123)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,234,886</b>
<b>Bureau of Technology Services</b>					
Grants Fund	\$406,579	\$0	\$0	\$0	\$406,579
Printing & Distribution Services Operating Fund	\$135,675	(\$657,084)	\$0	\$0	(\$521,409)
Technology Services Fund	\$5,171,902	\$2,417,039	\$1,113,787	\$0	\$8,702,728
<b>Total Bureau of Technology Services</b>	<b>\$5,714,156</b>	<b>\$1,759,955</b>	<b>\$1,113,787</b>	<b>\$0</b>	<b>\$8,587,898</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>City Administrator</b>					
General Fund	\$1,424,935	\$0	\$670,000	\$0	\$2,094,935
Grants Fund	\$10,452,419	\$0	\$0	\$0	\$10,452,419
<b>Total City Administrator</b>	<b>\$11,877,354</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$12,547,354</b>
<b>City Budget Office</b>					
General Fund	\$145,865	\$0	\$0	\$0	\$145,865
<b>Total City Budget Office</b>	<b>\$145,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,865</b>
<b>Commissioner of Public Affairs</b>					
General Fund	\$42,897	\$0	\$0	\$0	\$42,897
<b>Total Commissioner of Public Affairs</b>	<b>\$42,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,897</b>
<b>Commissioner of Public Safety</b>					
General Fund	\$43,282	\$0	\$0	\$0	\$43,282
<b>Total Commissioner of Public Safety</b>	<b>\$43,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,282</b>
<b>Commissioner of Public Utilities</b>					
General Fund	\$41,925	\$0	\$0	\$0	\$41,925
<b>Total Commissioner of Public Utilities</b>	<b>\$41,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,925</b>
<b>Commissioner of Public Works</b>					
General Fund	\$42,453	\$0	\$0	\$0	\$42,453
<b>Total Commissioner of Public Works</b>	<b>\$42,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,453</b>
<b>Council</b>					
General Fund	\$1,570,001	\$0	\$75,000	\$0	\$1,645,001
<b>Total Council</b>	<b>\$1,570,001</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$1,645,001</b>
<b>Fund and Debt Management</b>					
Central Eastside Ind. District Debt Service Fund	\$8,000	\$0	\$0	\$0	\$8,000
Citywide Obligations Reserve Fund	\$0	(\$1,111,771)	\$1,916,472	\$0	\$804,701
Gateway URA Debt Redemption Fund	\$0	\$0	\$0	\$300,000	\$300,000
General Fund	\$0	\$6,859,190	\$1,138,626	\$0	\$7,997,816
General Reserve Fund	\$0	\$4,332,171	\$0	\$0	\$4,332,171
Interstate Corridor Debt Service Fund	\$240,000	\$0	\$0	\$0	\$240,000
Lents Town Center URA Debt Redemption Fund	\$82,000	\$0	\$0	\$0	\$82,000
North Macadam URA Debt Redemption Fund	\$0	\$0	\$0	\$2,025,000	\$2,025,000
Recreational Marijuana Tax Fund	\$0	\$3,085	\$3,622,904	\$950,000	\$4,575,989
Special Finance and Resource Fund	\$2,375,000	\$558,711	\$2,049,289	\$0	\$4,983,000
Special Projects Debt Service Fund	\$25,000	\$0	\$0	\$50,000	\$75,000
<b>Total Fund and Debt Management</b>	<b>\$2,730,000</b>	<b>\$10,641,386</b>	<b>\$8,727,291</b>	<b>\$3,325,000</b>	<b>\$25,423,677</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of City Operations</b>					
Citywide Obligations Reserve Fund	\$0	(\$1,764,836)	\$223,196	\$0	(\$1,541,640)
Facilities Services Operating Fund	\$1,924,764	(\$201,237)	\$0	\$0	\$1,723,527
General Fund	\$1,730,422	\$0	\$0	\$0	\$1,730,422
Grants Fund	(\$119,875)	\$0	\$0	\$0	(\$119,875)
<b>Total Office of City Operations</b>	<b>\$3,535,311</b>	<b>(\$1,966,073)</b>	<b>\$223,196</b>	<b>\$0</b>	<b>\$1,792,434</b>
<b>Office of Community and Civic Life</b>					
General Fund	\$404,828	\$0	\$0	\$0	\$404,828
<b>Total Office of Community and Civic Life</b>	<b>\$404,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,828</b>
<b>Office of Community and Econ Development</b>					
General Fund	\$2,908,957	\$0	\$0	\$0	\$2,908,957
Spectator Venues & Visitor Activities Fund	\$7,210,000	(\$4,071,833)	\$0	(\$4,723,241)	(\$1,585,074)
<b>Total Office of Community and Econ Development</b>	<b>\$10,118,957</b>	<b>(\$4,071,833)</b>	<b>\$0</b>	<b>(\$4,723,241)</b>	<b>\$1,323,883</b>
<b>Office of Equity</b>					
General Fund	\$634,469	\$0	\$0	\$0	\$634,469
Grants Fund	\$71,696	\$0	\$0	\$0	\$71,696
<b>Total Office of Equity</b>	<b>\$706,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,165</b>
<b>Office of Government Relations</b>					
General Fund	\$85,690	\$0	\$0	\$0	\$85,690
<b>Total Office of Government Relations</b>	<b>\$85,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,690</b>
<b>Office of the City Attorney</b>					
General Fund	\$587,167	\$0	\$0	\$0	\$587,167
<b>Total Office of the City Attorney</b>	<b>\$587,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,167</b>
<b>Office of the City Auditor</b>					
General Fund	\$319,780	\$0	\$0	\$0	\$319,780
<b>Total Office of the City Auditor</b>	<b>\$319,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,780</b>
<b>Office of the Deputy City Administrator of Budget &amp; Finance</b>					
Citywide Obligations Reserve Fund	\$2,197,530	\$5,507,524	\$869,470	\$0	\$8,574,524
Facilities Services Operating Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$1,138,908	\$0	\$0	\$0	\$1,138,908
Grants Fund	\$464,883	\$0	\$0	\$0	\$464,883
Insurance and Claims Operating Fund	\$4,012,738	(\$361,622)	\$0	\$0	\$3,651,116
Local Improvement District Fund	\$0	(\$150,000)	\$0	\$3,150,000	\$3,000,000
Workers' Comp. Self Insurance Operating Fund	\$2,000,000	(\$2,399,407)	\$0	\$0	(\$399,407)
<b>Total Office of the Deputy City Administrator of Budget &amp; Fi</b>	<b>\$9,814,059</b>	<b>\$2,596,495</b>	<b>\$869,470</b>	<b>\$3,150,000</b>	<b>\$16,430,024</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office of the Mayor</b>					
General Fund	(\$325,000)	\$0	\$0	\$0	(\$325,000)
<b>Total Office of the Mayor</b>	<b>(\$325,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$325,000)</b>
<b>Office of the Public Safety DCA</b>					
General Fund	\$1,206,114	\$0	\$0	\$0	\$1,206,114
Grants Fund	\$6,931,951	\$0	\$0	\$0	\$6,931,951
Police Special Revenue Fund	\$11,449	\$0	\$0	\$0	\$11,449
<b>Total Office of the Public Safety DCA</b>	<b>\$8,149,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,149,514</b>
<b>Office of Vibrant Communities</b>					
Arts Education & Access Fund	\$1,577,339	\$0	\$0	\$0	\$1,577,339
General Fund	\$31,500	\$0	\$0	\$0	\$31,500
Grants Fund	\$23,494	\$0	\$0	\$0	\$23,494
PDX Clean Energy Community Benefits Fund	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total Office of Vibrant Communities</b>	<b>\$2,632,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,632,333</b>
<b>Portland Bureau of Transportation</b>					
Grants Fund	\$623,200	\$0	\$0	\$0	\$623,200
Parking Facilities Fund	\$2,989,992	\$0	\$0	\$0	\$2,989,992
PDX Clean Energy Community Benefits Fund	\$615,045	\$0	\$0	\$0	\$615,045
Transportation Operating Fund	\$42,674,921	\$761,334	\$83,952	\$0	\$43,520,207
<b>Total Portland Bureau of Transportation</b>	<b>\$46,903,158</b>	<b>\$761,334</b>	<b>\$83,952</b>	<b>\$0</b>	<b>\$47,748,444</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Portland Children's Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Portland Fire &amp; Rescue</b>					
General Fund	\$5,811,375	\$0	\$0	\$0	\$5,811,375
<b>Total Portland Fire &amp; Rescue</b>	<b>\$5,811,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,811,375</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	\$0	\$0	\$0	\$0	\$0
Community Development Block Grant Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$4,330,855	\$0	\$0	\$0	\$4,330,855
Grants Fund	\$13,741,545	\$0	\$0	\$0	\$13,741,545
HOME Grant Fund	(\$2,237,187)	\$0	\$0	\$0	(\$2,237,187)
Housing Capital Fund	\$0	\$0	\$0	\$0	\$0
Housing Investment Fund	\$130,000	\$2,069,980	\$0	\$0	\$2,199,980
PDX Clean Energy Community Benefits Fund	\$12,777,692	\$0	\$0	\$0	\$12,777,692
Tax Increment Financing Reimbursement Fund	(\$11,066,804)	\$0	\$0	\$0	(\$11,066,804)
<b>Total Portland Housing Bureau</b>	<b>\$17,676,101</b>	<b>\$2,069,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,746,081</b>

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<b>Portland Office of Emergency Management</b>					
General Fund	\$375,546	\$0	\$0	\$0	\$375,546
Grants Fund	\$2,034,765	\$0	\$0	\$0	\$2,034,765
<b>Total Portland Office of Emergency Management</b>	<b>\$2,410,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,410,311</b>
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	\$0	(\$1,459,944)	\$1,464,525	\$0	\$4,581
General Fund	\$4,757,889	\$0	\$100,000	\$0	\$4,857,889
Golf Fund	\$1,300,000	(\$269,959)	\$0	\$0	\$1,030,041
Parks Capital Improvement Program Fund	\$31,326,659	(\$31,724,572)	\$0	\$0	(\$397,913)
PDX Clean Energy Community Benefits Fund	\$7,599,750	(\$3,651,817)	\$0	\$0	\$3,947,933
Portland International Raceway Fund	\$530,000	(\$226,658)	\$0	\$0	\$303,342
Portland Parks Memorial Fund	(\$1,217,685)	\$91,769	\$0	\$0	(\$1,125,916)
<b>Total Portland Parks &amp; Recreation</b>	<b>\$44,296,613</b>	<b>(\$37,241,181)</b>	<b>\$1,564,525</b>	<b>\$0</b>	<b>\$8,619,957</b>
<b>Portland Permitting &amp; Development</b>					
Cannabis Licensing Fund	\$452,575	(\$452,575)	\$0	\$0	\$0
Development Services Fund	(\$1,903,254)	\$1,174,420	\$0	\$0	(\$728,834)
<b>Total Portland Permitting &amp; Development</b>	<b>(\$1,450,679)</b>	<b>\$721,845</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$728,834)</b>
<b>Portland Police Bureau</b>					
General Fund	\$6,741,252	\$0	\$0	\$0	\$6,741,252
Grants Fund	\$804,420	\$0	\$0	\$0	\$804,420
<b>Total Portland Police Bureau</b>	<b>\$7,545,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,545,672</b>
<b>Prosper Portland</b>					
General Fund	\$2,273,000	\$0	\$0	\$0	\$2,273,000
Grants Fund	\$2,739,238	\$0	\$0	\$0	\$2,739,238
Recreational Marijuana Tax Fund	\$821,645	\$0	\$0	\$0	\$821,645
<b>Total Prosper Portland</b>	<b>\$5,833,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,833,883</b>
<b>Special Appropriations</b>					
General Fund	\$1,863,617	\$0	\$781,701	\$0	\$2,645,318
Grants Fund	\$1,096,953	\$0	\$0	\$0	\$1,096,953
Public Election Fund	\$740,000	\$0	\$0	\$0	\$740,000
<b>Total Special Appropriations</b>	<b>\$3,700,570</b>	<b>\$0</b>	<b>\$781,701</b>	<b>\$0</b>	<b>\$4,482,271</b>
<b>Water Bureau</b>					
Hydroelectric Power Renewal Replacement Fund	\$0	\$111,457	\$0	\$0	\$111,457
PDX Clean Energy Community Benefits Fund	(\$650,000)	\$0	\$0	\$0	(\$650,000)
Water Construction Fund	\$0	\$0	\$103,383,225	\$0	\$103,383,225
Water Fund	\$104,628,102	(\$2,902,747)	\$1,686,350	\$0	\$103,411,705
<b>Total Water Bureau</b>	<b>\$103,978,102</b>	<b>(\$2,791,290)</b>	<b>\$105,069,575</b>	<b>\$0</b>	<b>\$206,256,387</b>

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<b>Total Appropriations</b>	<b>581,363,353</b>	<b>-265,642,091</b>	<b>324,454,451</b>	<b>1,751,759</b>	<b>641,927,472</b>