

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	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0
Total Bureau of Development Services	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0
City Budget Office					
General Fund	(\$10,000)	\$0	\$0	\$0	(\$10,000)
Total City Budget Office	(\$10,000)	\$0	\$0	\$0	(\$10,000)
Commissioner of Public Affairs					
General Fund	\$32,500	\$0	\$0	\$0	\$32,500
Total Commissioner of Public Affairs	\$32,500	\$0	\$0	\$0	\$32,500
Commissioner of Public Safety					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Safety	\$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
Fund & Debt Management					
General Fund	\$0	(\$606,464)	\$748,964	\$0	\$142,500
Governmental Bond Redemption Fund	\$0	\$0	\$0	(\$69,272)	(\$69,272)
Recreational Marijuana Tax Fund	\$0	\$2,320,565	\$900,000	\$0	\$3,220,565
Total Fund & Debt Management	\$0	\$1,714,101	\$1,648,964	(\$69,272)	\$3,293,793
Office of Community and Civic Life					
Cannabis Licensing Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Total Office of Community and Civic Life	\$0	\$0	\$0	\$0	\$0
Office of Management & Finance					
CityFleet Operating Fund	\$300,736	(\$35,000)	\$0	\$0	\$265,736
Citywide Obligations Reserve Fund	\$0	(\$105,728)	\$105,728	\$0	\$0
Facilities Services Operating Fund	\$345,050	\$0	\$0	\$0	\$345,050
General Fund	(\$100,000)	\$0	\$0	\$0	(\$100,000)
Health Insurance Operating Fund	\$0	\$0	\$0	\$0	\$0
Insurance and Claims Operating Fund	\$0	\$0	\$0	\$0	\$0
Printing & Distribution Services Operating Fund	\$43,250	\$0	\$0	\$0	\$43,250
Spectator Venues & Visitor Activities Fund	\$748,964	\$0	\$0	\$0	\$748,964
Technology Services Fund	\$0	\$166,200	\$0	\$0	\$166,200

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		Contingency	Interfund Cash Transfers	Debt Service	
Workers' Comp. Self Insurance Operating Fund	\$0	\$0	\$0	\$0	\$0
Total Office of Management & Finance	\$1,338,000	\$25,472	\$105,728	\$0	\$1,469,200
Office of the Mayor					
General Fund	\$10,000	\$0	\$0	\$0	\$10,000
Total Office of the Mayor	\$10,000	\$0	\$0	\$0	\$10,000
Portland Bureau of Transportation					
Grants Fund	\$1,280,000	\$0	\$0	\$0	\$1,280,000
Parking Facilities Fund	\$0	\$0	\$0	\$0	\$0
Transportation Operating Fund	\$270,600	(\$25,270,600)	\$0	\$25,000,000	\$0
Total Portland Bureau of Transportation	\$1,550,600	(\$25,270,600)	\$0	\$25,000,000	\$1,280,000
Portland Fire & Rescue					
General Fund	\$100,000	\$0	\$0	\$0	\$100,000
Total Portland Fire & Rescue	\$100,000	\$0	\$0	\$0	\$100,000
Portland Housing Bureau					
Affordable Housing Development Fund	\$1,468,776	\$0	\$0	\$0	\$1,468,776
Community Development Block Grant Fund	\$8,000,000	\$0	\$0	\$0	\$8,000,000
General Fund	(\$70,119)	\$0	\$70,119	\$0	\$0
Housing Investment Fund	(\$55,089)	\$0	\$0	\$0	(\$55,089)
Housing Property Fund	\$3,500	\$0	\$0	\$0	\$3,500
Inclusionary Housing Fund	\$85,089	\$0	\$0	\$0	\$85,089
Tax Increment Financing Reimbursement Fund	\$11,500	\$0	\$1,398,657	\$0	\$1,410,157
Total Portland Housing Bureau	\$9,443,657	\$0	\$1,468,776	\$0	\$10,912,433
Portland Parks & Recreation					
General Fund	(\$215,736)	\$0	\$215,736	\$0	\$0
Parks Capital Improvement Program Fund	\$25,215,736	(\$25,000,000)	\$0	\$0	\$215,736
Total Portland Parks & Recreation	\$25,000,000	(\$25,000,000)	\$215,736	\$0	\$215,736
Portland Water Bureau					
Grants Fund	\$81,000	\$0	\$0	\$0	\$81,000
Hydroelectric Power Operating Fund	\$450,000	(\$450,000)	\$0	\$0	\$0
Water Fund	(\$81,000)	\$81,000	\$0	\$0	\$0
Total Portland Water Bureau	\$450,000	(\$369,000)	\$0	\$0	\$81,000
Special Appropriations					
General Fund	\$90,000	\$0	\$0	(\$90,000)	\$0
Grants Fund	\$207,500	\$0	\$0	\$0	\$207,500
Total Special Appropriations	\$297,500	\$0	\$0	(\$90,000)	\$207,500
Total Appropriations	\$39,212,257	(\$49,900,027)	\$3,439,204	\$24,840,728	\$17,592,162