

**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 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
<b>Total Office of Management &amp; Finance</b>	<b>\$19,643,452</b>	<b>(\$16,501,437)</b>	<b>\$5,650</b>	<b>\$1,012,339</b>	<b>\$4,160,004</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$1,234,884	\$0	\$0	\$0	\$1,234,884
<b>Total Portland Bureau of Emergency Management</b>	<b>\$1,234,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,884</b>
<b>Portland Bureau of Transportation</b>					
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
<b>Total Portland Bureau of Transportation</b>	<b>\$3,015,000</b>	<b>(\$590,408)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$2,439,592</b>
<b>Portland Fire &amp; Rescue</b>					
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
<b>Total Portland Fire &amp; Rescue</b>	<b>\$4,217,058</b>	<b>(\$1,500,000)</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$6,217,058</b>
<b>Portland Housing Bureau</b>					
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
<b>Total Portland Housing Bureau</b>	<b>(\$1,294,086)</b>	<b>(\$152,856)</b>	<b>\$0</b>	<b>\$152,856</b>	<b>(\$1,294,086)</b>
<b>Portland Parks &amp; Recreation</b>					
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
<b>Total Portland Parks &amp; Recreation</b>	<b>\$17,934,227</b>	<b>(\$17,898,540)</b>	<b>\$7,947,488</b>	<b>\$14,313</b>	<b>\$7,997,488</b>
<b>Portland Police Bureau</b>					
General Fund	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Grants Fund	\$594,351	\$0	\$0	\$0	\$594,351
<b>Total Portland Police Bureau</b>	<b>\$2,094,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,094,351</b>
<b>Portland Water Bureau</b>					
Hydroelectric Power Operating Fund	\$500,000	\$0	\$0	\$0	\$500,000
Water Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Portland Water Bureau</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Special Appropriations</b>					
General Fund	\$125,000	\$0	\$0	\$0	\$125,000
Grants Fund	\$508,000	\$0	\$0	\$0	\$508,000
<b>Total Special Appropriations</b>	<b>\$633,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,000</b>
<b>Total Appropriations</b>	<b>\$49,760,535</b>	<b>(\$35,753,672)</b>	<b>\$5,069,411</b>	<b>\$1,179,508</b>	<b>\$20,255,782</b>