

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 Fleet & Facilities					
CityFleet Operating Fund	\$1,283,426	(\$266,000)	\$49,725	\$325,000	\$1,392,151
Facilities Services Operating Fund	\$1,827,091	\$209,186	\$110,179	\$0	\$2,146,456
Total Bureau of Fleet & Facilities	\$3,110,517	(\$56,814)	\$159,904	\$325,000	\$3,538,607
Bureau of Human Resources					
General Fund	\$0	\$0	\$0	\$0	\$0
Health Insurance Operating Fund	\$2,810,000	(\$1,500,000)	\$0	\$0	\$1,310,000
Portland Police Assoc Health Insurnc Fund	\$920,000	(\$650,000)	\$0	\$0	\$270,000
Total Bureau of Human Resources	\$3,730,000	(\$2,150,000)	\$0	\$0	\$1,580,000
Bureau of Planning & Sustainability					
PDX Clean Energy Community Benefits Fund	\$0	(\$10,100,000)	\$0	\$0	(\$10,100,000)
Solid Waste Management Fund	\$0	(\$800,000)	\$0	\$800,000	\$0
Total Bureau of Planning & Sustainability	\$0	(\$10,900,000)	\$0	\$800,000	(\$10,100,000)
Bureau of Technology Services					
Printing & Distribution Services Operating Fund	\$64,999	(\$288,492)	\$0	\$1	(\$223,492)
Technology Services Fund	\$1,919,000	(\$844,721)	\$0	\$0	\$1,074,279
Total Bureau of Technology Services	\$1,983,999	(\$1,133,213)	\$0	\$1	\$850,787
City Administrator					
Facilities Services Operating Fund	(\$1,774,125)	\$0	\$0	\$0	(\$1,774,125)
General Fund	(\$40,000)	\$0	\$0	\$0	(\$40,000)
Total City Administrator	(\$1,814,125)	\$0	\$0	\$0	(\$1,814,125)
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 Works					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Commissioner of Public Works	\$0	\$0	\$0	\$0	\$0
Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	\$25,000	(\$25,000)	\$0	\$0	\$0
Total Fire & Police Disability & Retirement	\$25,000	(\$25,000)	\$0	\$0	\$0
Fund and Debt Management					

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Fund Number Name	Bureau Program Expenses	Contingency	Interfund Cash Transfers	Debt Service	Total Appropriation
General Fund	\$0	\$6,746,032	\$0	\$0	\$6,633,032
General Reserve Fund	\$0	(\$690,000)	\$750,000	\$0	\$60,000
Recreational Marijuana Tax Fund	\$0	\$800,000	\$0	\$0	\$800,000
Total Fund and Debt Management	\$0	\$6,856,032	\$750,000	\$0	\$7,606,032
Office of City Operations					
Facilities Services Operating Fund	\$667,309	\$0	\$0	\$0	\$667,309
General Fund	\$40,000	\$0	\$0	\$0	\$40,000
Total Office of City Operations	\$707,309	\$0	\$0	\$0	\$707,309
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 Community and Econ Development					
Spectator Venues & Visitor Activities Fund	\$100,000	(\$100,000)	\$0	\$0	\$0
Total Office of Community and Econ Development	\$100,000	(\$100,000)	\$0	\$0	\$0
Office of Equity					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of Equity	\$0	\$0	\$0	\$0	\$0
Office of the City Attorney					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of the City Attorney	\$0	\$0	\$0	\$0	\$0
Office of the Deputy City Administrator of Budget & Finance					
Arts Education & Access Fund	\$185,081	(\$40,000)	(\$145,081)	\$0	\$0
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$83,886	\$0	\$0	\$0	\$83,886
Insurance and Claims Operating Fund	\$50,000	(\$50,000)	\$0	\$0	\$0
Local Improvement District Fund	\$0	(\$400,000)	\$0	\$500,000	\$100,000
Workers' Comp. Self Insurance Operating Fund	\$300,000	(\$300,000)	\$0	\$0	\$0
Total Office of the Deputy City Administrator of Budget &	\$618,967	(\$790,000)	(\$145,081)	\$500,000	\$183,886
Office of the Mayor					
General Fund	\$0	\$0	\$0	\$0	\$0
Total Office of the Mayor	\$0	\$0	\$0	\$0	\$0
Office of the Public Safety DCA					
General Fund	\$1,166,968	\$0	\$0	\$0	\$1,166,968
Grants Fund	(\$135,835)	\$0	\$0	\$0	(\$135,835)

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Total Office of the Public Safety DCA	\$1,031,133	\$0	\$0	\$0	\$1,031,133
Office of Vibrant Communities					
General Fund	(\$145,081)	\$0	\$0	\$0	(\$145,081)
Total Office of Vibrant Communities	(\$145,081)	\$0	\$0	\$0	(\$145,081)
Portland Bureau of Transportation					
Grants Fund	\$7,200,000	\$0	\$0	\$0	\$7,200,000
Parking Facilities Fund	\$1,619,702	(\$1,119,702)	\$0	\$0	\$500,000
Transportation Operating Fund	\$20,112,500	(\$20,389,821)	\$500,000	\$0	\$222,679
Total Portland Bureau of Transportation	\$28,932,202	(\$21,509,523)	\$500,000	\$0	\$7,922,679
Portland Fire & Rescue					
General Fund	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Grants Fund	\$0	\$0	\$0	\$0	\$0
Total Portland Fire & Rescue	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Portland Housing Bureau					
General Fund	\$0	\$0	\$0	\$0	\$0
HOME Grant Fund	\$0	\$0	\$0	\$0	\$0
Housing Investment Fund	\$270,000	(\$270,000)	\$0	\$0	\$0
Total Portland Housing Bureau	\$270,000	(\$270,000)	\$0	\$0	\$0
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	\$0	(\$5,400,000)	\$5,400,000	\$0	\$0
Arts Education & Access Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$5,119,849	\$0	\$280,151	\$0	\$5,400,000
Golf Fund	\$1,411,000	(\$1,417,000)	\$0	\$6,000	\$0
Parks Capital Improvement Program Fund	(\$1,919,849)	(\$8,050,000)	\$10,250,000	\$0	\$280,151
PDX Clean Energy Community Benefits Fund	\$10,100,000	\$0	\$0	\$0	\$10,100,000
Portland International Raceway Fund	\$186,000	(\$204,000)	\$0	\$18,000	\$0
Portland Parks Memorial Fund	\$150,000	\$0	\$0	\$0	\$150,000
Total Portland Parks & Recreation	\$15,047,000	(\$15,071,000)	\$15,930,151	\$24,000	\$15,930,151
Portland Permitting & Development					
Development Services Fund	\$0	\$49,725	\$0	\$0	\$49,725
Total Portland Permitting & Development	\$0	\$49,725	\$0	\$0	\$49,725
Portland Police Bureau					
General Fund	\$2,202,931	\$0	\$0	\$0	\$2,202,931
Grants Fund	\$10,000	\$0	\$0	\$0	\$10,000
Total Portland Police Bureau	\$2,212,931	\$0	\$0	\$0	\$2,212,931
Water Bureau					

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Water Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0
Water Construction Fund	\$0	\$0	\$2,031	\$0	\$2,031
Water Fund	\$0	\$0	\$0	\$0	\$0
Total Water Bureau	\$0	\$0	\$2,031	\$0	\$2,031
Total Appropriations	\$57,309,852	(\$45,099,793)	\$17,197,005	\$1,649,001	\$31,056,065