

## 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 Development Services</b>					
Development Services Fund	(\$903,046)	\$1,483,758	\$0	\$0	\$580,712
Grants Fund	\$451,523	\$0	\$0	\$0	\$451,523
<b>Total Bureau of Development Services</b>	<b>(\$451,523)</b>	<b>\$1,483,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,032,235</b>
<b>Bureau of Emergency Communications</b>					
Emergency Communication Fund	\$3,308,937	\$0	\$0	\$0	\$3,308,937
<b>Total Bureau of Emergency Communications</b>	<b>\$3,308,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,308,937</b>
<b>Bureau of Environmental Services</b>					
Environmental Remediation Fund	\$101,562	\$1,336,246	\$0	\$0	\$1,437,808
Sewer System Construction Fund	\$0	\$39,461,619	\$777	\$0	\$39,462,396
Sewer System Debt Redemption Fund	\$0	\$0	\$0	\$0	\$0
Sewer System Operating Fund	\$6,005,152	(\$9,006,271)	\$0	\$0	(\$3,001,119)
Sewer System Rate Stabilization Fund	\$0	\$14,075,900	\$0	\$0	\$14,075,900
<b>Total Bureau of Environmental Services</b>	<b>\$6,106,714</b>	<b>\$45,867,494</b>	<b>\$777</b>	<b>\$0</b>	<b>\$51,974,985</b>
<b>Bureau of Planning &amp; Sustainability</b>					
General Fund	\$1,036,459	\$0	\$0	\$0	\$1,036,459
Grants Fund	\$303,521	\$0	\$0	\$0	\$303,521
PDX Clean Energy Community Benefits Fund	\$602,212	\$72,704,530	\$0	\$0	\$73,306,742
Solid Waste Management Fund	\$84,339	\$118,180	\$0	\$0	\$202,519
<b>Total Bureau of Planning &amp; Sustainability</b>	<b>\$2,026,531</b>	<b>\$72,822,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,849,241</b>
<b>Commissioner of Public Works</b>					
General Fund	\$11,339	\$0	\$0	\$0	\$11,339
<b>Total Commissioner of Public Works</b>	<b>\$11,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,339</b>
<b>Fund &amp; Debt Management</b>					
Bonded Debt Interest and Sinking Fund	\$0	\$0	\$0	\$0	\$0
General Fund	\$0	\$15,374,404	\$21,393,246	\$0	\$36,767,650
General Reserve Fund	\$0	(\$150,000)	\$150,000	\$0	\$0
Governmental Bond Redemption Fund	\$0	\$0	\$0	\$470,000	\$470,000
Housing Capital Fund	\$0	\$0	\$2,890	\$0	\$2,890
Lents Town Center URA Debt Redemption Fund	(\$3,032,592)	\$0	\$0	\$3,032,592	\$0
North Macadam URA Debt Redemption Fund	(\$1,949,810)	\$0	\$0	\$0	(\$1,949,810)
Recreational Marijuana Tax Fund	\$0	\$2,703,878	\$0	\$0	\$2,703,878
Special Finance and Resource Fund	\$0	\$0	\$8,650,040	\$0	\$8,650,040
<b>Total Fund &amp; Debt Management</b>	<b>(\$4,982,402)</b>	<b>\$17,928,282</b>	<b>\$30,196,176</b>	<b>\$3,502,592</b>	<b>\$46,644,648</b>

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		Contingency	Interfund Cash Transfers	Debt Service	
<b>Office for Community Technology</b>					
General Fund	\$338,223	\$0	\$0	\$0	\$338,223
<b>Total Office for Community Technology</b>	<b>\$338,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,223</b>
<b>Office of Community and Civic Life</b>					
Cannabis Licensing Fund	\$305,193	\$1,004,708	\$0	\$0	\$1,309,901
General Fund	(\$1,955,568)	\$0	\$0	\$0	(\$1,955,568)
Grants Fund	\$0	\$0	\$0	\$0	\$0
Recreational Marijuana Tax Fund	\$1,160,137	\$0	\$0	\$0	\$1,160,137
<b>Total Office of Community and Civic Life</b>	<b>(\$490,238)</b>	<b>\$1,004,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,470</b>
<b>Office of Equity &amp; Human Rights</b>					
General Fund	\$264,605	\$0	\$0	\$0	\$264,605
<b>Total Office of Equity &amp; Human Rights</b>	<b>\$264,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,605</b>
<b>Office of Management &amp; Finance</b>					
Arts Education & Access Fund	(\$311)	\$37,225	\$0	\$0	\$36,914
Bancroft Bond Interest and Sinking Fund	\$0	\$0	\$2,334,450	\$0	\$2,334,450
CityFleet Operating Fund	\$12,363,951	\$834,727	\$0	\$0	\$13,198,678
Citywide Obligations Reserve Fund	(\$2,068,662)	\$1,962,119	\$3,022,821	\$0	\$2,916,278
Convention and Tourism Fund	\$0	\$0	\$0	\$0	\$0
Facilities Services Operating Fund	\$14,837,269	\$476,359	\$0	\$0	\$15,313,628
General Fund	\$14,509,839	\$0	\$0	\$0	\$14,509,839
Grants Fund	\$82,400	\$0	\$0	\$0	\$82,400
Health Insurance Operating Fund	\$138,996	\$4,988,943	\$0	\$0	\$5,127,939
Insurance and Claims Operating Fund	\$162,845	(\$2,030,670)	\$0	\$0	(\$1,867,825)
Local Improvement District Fund	\$0	\$2,002,325	\$992,000	\$8,683,000	\$11,677,325
Portland Police Assoc Health Insurnc Fund	\$0	(\$639,481)	\$0	\$0	(\$639,481)
Printing & Distribution Services Operating Fund	\$28,209	\$571,972	\$0	\$0	\$600,181
Property Management License Fund	\$285,700	\$0	\$0	\$0	\$285,700
Spectator Venues & Visitor Activities Fund	\$0	\$1,993,995	\$0	\$29	\$1,994,024
Technology Services Fund	\$9,629,661	(\$477,593)	\$0	\$0	\$9,152,068
Workers' Comp. Self Insurance Operating Fund	\$24,286	\$583,351	\$0	\$0	\$607,637
<b>Total Office of Management &amp; Finance</b>	<b>\$49,994,183</b>	<b>\$10,303,272</b>	<b>\$6,349,271</b>	<b>\$8,683,029</b>	<b>\$75,329,755</b>
<b>Office of the City Attorney</b>					
General Fund	\$638,329	\$0	\$0	\$0	\$638,329
<b>Total Office of the City Attorney</b>	<b>\$638,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,329</b>

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<b>Office of the City Auditor</b>					
General Fund	\$115,672	\$0	\$0	\$0	\$115,672
General Reserve Fund	\$0	\$93,410	\$0	\$0	\$93,410
<b>Total Office of the City Auditor</b>	<b>\$115,672</b>	<b>\$93,410</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,082</b>
<b>Office of the Mayor</b>					
General Fund	\$202,075	\$0	\$0	\$0	\$202,075
<b>Total Office of the Mayor</b>	<b>\$202,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,075</b>
<b>Portland Bureau of Emergency Management</b>					
General Fund	\$1,053,294	\$0	\$0	\$0	\$1,053,294
<b>Total Portland Bureau of Emergency Management</b>	<b>\$1,053,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,294</b>
<b>Portland Bureau of Transportation</b>					
General Fund	\$0	\$0	\$0	\$0	\$0
Grants Fund	\$2,823,085	\$0	\$0	\$0	\$2,823,085
Parking Facilities Fund	\$720,810	\$424,616	\$0	\$0	\$1,145,426
Recreational Marijuana Tax Fund	\$376,298	\$0	\$0	\$0	\$376,298
Transportation Operating Fund	\$20,994,566	\$39,602,505	\$0	\$0	\$60,597,071
Transportation Reserve Fund	\$0	\$15,984	\$0	\$0	\$15,984
<b>Total Portland Bureau of Transportation</b>	<b>\$24,914,759</b>	<b>\$40,043,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,957,864</b>
<b>Portland Children's Levy</b>					
Children's Investment Fund	\$3,900,000	(\$3,900,000)	\$0	\$0	\$0
<b>Total Portland Children's Levy</b>	<b>\$3,900,000</b>	<b>(\$3,900,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Portland Fire &amp; Rescue</b>					
General Fund	(\$5,231,588)	\$0	\$0	\$0	(\$5,231,588)
Grants Fund	\$8,802,768	\$0	\$0	\$0	\$8,802,768
<b>Total Portland Fire &amp; Rescue</b>	<b>\$3,571,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,571,180</b>
<b>Portland Housing Bureau</b>					
Affordable Housing Development Fund	(\$15,000)	\$0	\$0	\$15,000	\$0
Community Development Block Grant Fund	(\$1,182,653)	\$0	\$0	\$0	(\$1,182,653)
General Fund	\$18,168,397	\$0	\$133,000	\$0	\$18,301,397
Grants Fund	\$36,217,447	\$0	\$0	\$12,000	\$36,229,447
HOME Grant Fund	\$27,135,564	\$0	\$0	\$0	\$27,135,564
Housing Capital Fund	\$0	\$0	\$400,000	\$0	\$400,000
Housing Investment Fund	\$3,699,508	\$1,247,343	\$40,492	\$0	\$4,987,343
Inclusionary Housing Fund	\$3,429,035	\$0	\$0	\$0	\$3,429,035
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
Tax Increment Financing Reimbursement Fund	\$4,522,127	\$0	\$0	\$0	\$4,522,127
<b>Total Portland Housing Bureau</b>	<b>\$91,974,425</b>	<b>\$1,247,343</b>	<b>\$573,492</b>	<b>\$27,000</b>	<b>\$93,822,260</b>

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Fund Number Name	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Service	
<b>Portland Parks &amp; Recreation</b>					
2020 Parks Local Option Levy Fund	(\$20,261,271)	(\$21,749,730)	\$42,011,001	(\$10,451,675)	(\$10,451,675)
General Fund	\$35,110,657	\$0	\$200,000	\$0	\$35,310,657
Golf Fund	(\$34,253)	\$1,821,497	\$0	\$0	\$1,787,244
Grants Fund	\$5,205,639	\$0	\$0	\$0	\$5,205,639
Parks Capital Improvement Program Fund	\$8,815,916	\$14,946,444	\$0	\$0	\$23,762,360
Parks Endowment Fund	(\$2,680)	\$0	\$0	\$0	(\$2,680)
Portland International Raceway Fund	\$0	\$219,022	\$0	\$0	\$219,022
Portland Parks Memorial Fund	\$1,537,467	\$90,966	\$792,916	\$0	\$2,421,349
<b>Total Portland Parks &amp; Recreation</b>	<b>\$30,371,475</b>	<b>(\$4,671,801)</b>	<b>\$43,003,917</b>	<b>(\$10,451,675)</b>	<b>\$58,251,916</b>
<b>Portland Police Bureau</b>					
General Fund	(\$9,019,722)	\$0	\$0	\$0	(\$9,019,722)
Grants Fund	\$14,765,344	\$0	\$0	\$0	\$14,765,344
Police Special Revenue Fund	\$2,116,618	\$0	\$0	\$0	\$2,116,618
<b>Total Portland Police Bureau</b>	<b>\$7,862,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,862,240</b>
<b>Portland Water Bureau</b>					
Grants Fund	\$4,605	\$0	\$0	\$0	\$4,605
Water Construction Fund	\$0	\$0	\$627,381	\$0	\$627,381
Water Fund	(\$15,624,650)	\$14,927,473	\$1,824,558	\$0	\$1,127,381
<b>Total Portland Water Bureau</b>	<b>(\$15,620,045)</b>	<b>\$14,927,473</b>	<b>\$2,451,939</b>	<b>\$0</b>	<b>\$1,759,367</b>
<b>Prosper Portland</b>					
General Fund	\$2,052,491	\$0	\$0	\$0	\$2,052,491
Recreational Marijuana Tax Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Prosper Portland</b>	<b>\$2,052,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,052,491</b>
<b>Special Appropriations</b>					
General Fund	\$4,550,129	\$0	\$0	\$0	\$4,550,129
Grants Fund	\$44,458,268	\$0	(\$18,797,213)	\$0	\$25,661,055
Public Election Fund	\$1,016,516	\$0	\$0	\$0	\$1,016,516
<b>Total Special Appropriations</b>	<b>\$50,024,913</b>	<b>\$0</b>	<b>(\$18,797,213)</b>	<b>\$0</b>	<b>\$31,227,700</b>
<b>Total Appropriations</b>	<b>257,187,177</b>	<b>197,149,754</b>	<b>63,778,359</b>	<b>1,760,946</b>	<b>519,876,236</b>