APPROPRIATION SCHEDULE
FY 2001-02 Fall Supplemental Budget
Exhibit 1

Fund (City Fund Number)		Personal Services	External Materials and Services	Internal Materials and Services	Capital Outlay	Other	Total
General Fund (101)							
Office of Neighborhood Involvement			5,269				5,269
Bureau of Parks			8,000				8,000
Bureau of Police		70,000	10,190				80,190
	Fund Total:	70,000	23,459				93,459
Cable Fund (120)							
Bureau Expenses			(267,500)				(267,500)
Contingency						26,520	26,520
Cash Transfer to Communications Services Fund						280,980	280,980
	Fund Total:		(267,500)			307,500	40,000
Sewage System Operating Fund (151)							
Cash Transfer to Sewer System Rate Stabilization Func						14,495,615	14,495,615
	Fund Total:					14,495,615	14,495,615
Parking Facilities Fund (159)							
Bureau Expenses			148,804	490,699			639,503
Contingency						392,006	392,006
	Fund Total:		148,804	490,699		392,006	1,031,509
Spectator Facilities Operating Fund (160)							
Bureau Expenses			1,123,600		2,500,000		3,623,600
Contingency						3,590,170	3,590,170
Debt Retirement						9,500,000	9,500,000
	Fund Total:		1,123,600		2,500,000	13,090,170	16,713,770
Housing Investment Fund (209)							
Bureau Expenses			7,994,485		3,000,000		10,994,485
Contingency						(1,683,135)	(1,683,135)
Cash Transfer to Governmental Bond Redemption Fund						3,918,696	3,918,696
Debt Retirement						1,000,000	1,000,000
	Fund Total:		7,994,485		3,000,000	3,235,561	14,230,046
Housing and Community Development Fund (254							
Bureau Expenses			6,469,015	333,633			6,802,648
	Fund Total:		6,469,015	333,633			6,802,648
Home Grant Fund (255)							
Bureau Expenses			6,830,068				6,830,068
	Fund Total:		6,830,068				6,830,068
LID Construction Fund (502)							
Bureau Expenses							0
	Fund Total:						0
Parks Construction Fund (505)							
Bureau Expenses			395,172		3,210,353		3,605,525
Contingency						(820,320)	(820,320)
	Fund Total:		395,172		3,210,353	(820,320)	2,785,205
Portland Parks Memorial Trust Funds (602)							
Contingency						543,214	543,214
	Fund Total:					543,214	543,214
Sewer System Rate Stabilization Fund (632)							
Contingency						14,549,589	14,549,589
Cash Transfer to Sewage System Operating Fund						14,495,615	14,495,615
	Fund Total:					29,045,204	29,045,204
Governmental Bond Redemption Fund (702)							
Bonded Debt Retirement						2,418,696	2,418,696
	Fund Total:					2,418,696	2,418,696
Facilities Services Fund (704)							
Bureau Expenses			2,315,981	956,067			3,272,048
Contingency						(31,349)	(31,349)
Cash Transfer to Communications Services Fund						40,000	40,000
	Fund Total:		2,315,981	956,067		8,651	3,280,699
Fleet Services Operating Fund (705)							
Bureau Expenses			375,858	48,763	2,105,291		2,529,912
Contingency						809,641	809,641
	Fund Total:		375,858	48,763	2,105,291	809,641	3,339,553
Communications Services Operating Fund (707							
Bureau Expenses		13,894	967,689		36,694		1,018,277
Contingency						2,058,077	2,058,077
	Fund Total:	13,894	967,689		36,694	2,058,077	3,076,354
TOTAL CITY OF PORTLAND		**$83,894**	**$26,376,631**	**$1,829,162**	**$10,852,338**	**$65,584,015**	**$104,726,040**