

CITY OF PORTLAND
 FY 13/14 GENERAL FUND OVERHEAD
 BASED ON TARGET AMOUNTS (Exp. Rate 99%)
 SCHEDULE C

01/02/13

FUND OPERATING BUREAUS/FUNDS	FY 2013/14 OVERHEAD FOR PROPOSED BUDGET USING TARGET NOS.	FY 11/12 TRUE-UP ADJUSTMENTS	BUDGET
100000 Portland Police Bureau	7,405,955	(186,916)	7,219,039
100000 Portland Fire & Rescue	4,615,922	(112,637)	4,503,285
100000 Portland Parks & Recreation	4,009,808	(260,205)	3,749,603
100000 Cable Communications & Franchise Management	74,159	(32,837)	41,321
100000 Office of Human Relations	21,778	36,171	57,949
100000 Office of Neighborhood Involvement	307,900	4,187	312,087
100000 Utility Billing Sys Implent	40,689	(15,541)	25,148
100000 Office of Equity & Human Rights	5,027	-	5,027
100000 Revenue Bureau	408,676	(99,043)	309,633
100000 Special Appropriations	269,857	(15,561)	254,296
100000 Bureau of Planning & Sustainability	794,342	(48,452)	745,889
100000 Portland Housing Bureau	756,944	975,124	1,732,068
100000 Fund Management	24,350	1,681	26,031
Excluded funds	869,452	-	869,452
	19,604,858	245,970	19,850,828
200000 Transportation Op	6,564,665	239,544	6,804,210
201000 Assessmnt Collection	12	(40)	(28)
202000 Emergency Comm	877,412	(14,625)	862,787
203000 Development Services	1,044,982	(273,768)	771,213
204000 Property Mgt License	164,251	-	164,251
403000 Public Safety GO Bond Construction	40,107	6,858	46,965
206000 Cable	86,020	(586)	85,434
207000 Prvt Hire TR Safety	133	(201)	(68)
600000 Sewer System Op	7,072,025	(107,502)	6,964,524
601000 Hydroelectric Pwr Op	29,624	1,020	30,645
602000 Water	4,533,246	26,925	4,560,171
603000 Golf	302,239	(815)	301,424
604000 Portland Int Raceway	63,031	(5,663)	57,368
605000 Solid Waste Mgt	188,043	9,252	197,295
606000 Parking Facilities	169,525	(5,917)	163,608
607000 Spectator Fac Op	197,855	12,331	210,186
608000 Envntl Remediation	170,185	(3,289)	166,897
209000 Convention & Tourism	56,826	(706)	56,120
213000 Housing Investment	218,979	(1,237)	217,742
215000 Parks Local Opt Levy	9,633	(6,529)	3,104
216000 Children Investment	25,000	-	25,000
853000 PDC Accounts	146,823	(3,543)	143,280
400000 BFRES Fac GO Bd Cstr	46,490	(2,171)	44,320
401000 LID Construction	48,200	(845)	47,355
402000 Parks Cap Cstr Maint	190,847	(46,286)	144,561
800000 FPDR	96,883	5,275	102,158
700000 Health Insurance Op	88,889	20,103	108,993
701000 Facilities Svcs Op	870,715	(88,021)	782,693
702000 CityFleet Operating	966,077	(96,443)	869,634
703000 P&D Svcs Operating	255,395	(35,140)	220,255
704000 Insurance & Claim Op	269,709	(55,974)	213,735
705000 Wkr Comp Self Ins Op	146,759	(10,701)	136,058
706000 Technology Services	1,788,183	(189,056)	1,599,127
708000 Enterprise Business Solutions Services	210,491	20,085	230,576
222000 Police Special Revenue	11,137	538	11,675
221000 Tax Increment Financing Reimbursement	835,994	33,744	869,739
TOTAL	47,391,243	(327,412)	47,063,831
TOTAL RECOVERY	-	-	-
PERCENTAGE RECOVERY	27,786,385	(573,383)	27,213,003
	58.6%		