

## EBS IA Cost Allocation Model - GFOH Metrics

Index	Bureau	Fund / Bureau (Capped rates in GFOH Model are Highlighted)	FY 2014-15 REQUEST	FY 2014-15 MODIFIED GFOH	FY15 MODIFIED GFOH vs. FY 2014- 15 REQUEST	% Change
1		<b>100 - General Fund</b>	<b>5,064,039</b>	<b>6,187,477</b>	<b>1,123,438</b>	<b>22.18%</b>
2	AT	AT - Office of the City Attorney	73,033	102,857	29,824	40.84%
3	AU	AU - Office of the City Auditor	87,869	81,316	(6,553)	-7.46%
4	BO	BO - City Budget Office	28,148	1,514	(26,634)	-94.62%
5	EM	EM - Portland Bureau of Emergency Management	62,439	77,907	15,468	24.77%
6	FR	FR - Portland Fire & Rescue	947,278	1,161,482	214,204	22.61%
7	GR	GR - Office of Government Relations	11,505	13,690	2,185	18.99%
8	HC	HC - Portland Housing Bureau	151,817	341,153	189,336	124.71%
9	MF	MF - Office of Management and Finance	505,484	444,752	(60,732)	-12.01%
10	MY	MY - Office of the Mayor	29,221	41,346	12,125	41.49%
11	NI	NI - Office of Neighborhood Involvement	88,457	81,112	(7,345)	-8.30%
12	OE	OE - Office of Equity & Human Rights	5,028	8,286	3,258	64.80%
13	PA	PA - Commissioner of Public Affairs	16,823	20,910	4,087	24.29%
14	PK	PK - Portland Parks & Recreation	1,057,075	1,649,922	592,847	56.08%
15	PL	PL - Portland Police Bureau	1,733,050	1,818,245	85,195	4.92%
16	PN	PN - Bureau of Planning & Sustainability	240,158	219,625	(20,533)	-8.55%
17	PS	PS - Commissioner of Public Safety	8,236	8,166	(70)	-0.85%
18	PU	PU - Commissioner of Public Utilities	9,314	10,135	821	8.81%
19	PW	PW - Commissioner of Public Works	9,104	11,135	2,031	22.31%
20	SA	SA - Special Appropriations	0	93,924	93,924	N/A
21	TR	<b>200 - Transportation Operating Fund</b>	<b>1,747,298</b>	<b>1,593,276</b>	<b>(154,022)</b>	<b>-8.81%</b>
22	AU	<b>201 - Assessment Collection Fund</b>	<b>1,545</b>	<b>0</b>	<b>(1,545)</b>	<b>-100.00%</b>
23	MF	<b>202 - Emergency Communication Fund</b>	<b>171,944</b>	<b>197,119</b>	<b>25,175</b>	<b>14.64%</b>
24	DS	<b>203 - Development Services Fund</b>	<b>425,780</b>	<b>257,594</b>	<b>(168,186)</b>	<b>-39.50%</b>
25	MF	<b>204 - Property Management License Fund</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>	<b>N/A</b>
26	MF	<b>206 - MHCRC Agency Fund</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>	<b>N/A</b>
27	MF	<b>209 - Convention and Tourism Fund</b>	<b>8,724</b>	<b>7,250</b>	<b>(1,474)</b>	<b>-16.90%</b>
28	HC	<b>213 - Housing Investment Fund</b>	<b>0</b>	<b>23,256</b>	<b>23,256</b>	<b>N/A</b>
29	PK	<b>215 - Parks Local Option Levy Fund</b>	<b>7,323</b>	<b>3,751</b>	<b>(3,572)</b>	<b>-48.78%</b>
30	PA	<b>216 - Children's Investment Fund</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>	<b>N/A</b>
31	HC	<b>221 - Tax Increment Financing Reimbursement</b>	<b>0</b>	<b>195,792</b>	<b>195,792</b>	<b>N/A</b>
32	PL	<b>222 - Police Special Revenue Fund</b>	<b>0</b>	<b>6,272</b>	<b>6,272</b>	<b>N/A</b>
33	MF	<b>223 - Arts Education &amp; Access Fund</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>	<b>N/A</b>
34	MF	<b>400 - BFRES Facilities GO Bond Construction</b>	<b>0</b>	<b>7,136</b>	<b>7,136</b>	<b>N/A</b>
35	AU	<b>401 - Local Improvement District Fund</b>	<b>25,361</b>	<b>1,453</b>	<b>(23,908)</b>	<b>-94.27%</b>
36	PK	<b>402000 - Parks CIP Fund</b>	<b>37,139</b>	<b>17,855</b>	<b>(19,284)</b>	<b>-51.92%</b>
37	PK	<b>402001 - Parks SDC Cap Cnstr Maint.</b>	<b>68,972</b>	<b>33,159</b>	<b>(35,813)</b>	<b>-51.92%</b>
38	FR	<b>403 - Public Safety GO Bond Fund</b>	<b>13,829</b>	<b>25,595</b>	<b>11,766</b>	<b>85.08%</b>
39	ES	<b>600 - Sewer System Operating Fund</b>	<b>1,965,290</b>	<b>1,441,483</b>	<b>(523,807)</b>	<b>-26.65%</b>
40	WA	<b>601 - Hydroelectric Power Operating Fund</b>	<b>16,336</b>	<b>4,788</b>	<b>(11,548)</b>	<b>-70.69%</b>
41	WA	<b>602 - Water Fund</b>	<b>1,403,670</b>	<b>1,168,220</b>	<b>(235,450)</b>	<b>-16.77%</b>
42	PK	<b>603 - Golf Fund</b>	<b>65,323</b>	<b>80,704</b>	<b>15,381</b>	<b>23.55%</b>
43	PK	<b>604 - Portland International Raceway Fund</b>	<b>14,358</b>	<b>34,408</b>	<b>20,050</b>	<b>139.64%</b>
44	PN	<b>605 - Solid Waste Management Fund</b>	<b>0</b>	<b>44,061</b>	<b>44,061</b>	<b>N/A</b>
45	TR	<b>606 - Parking Facilities Fund</b>	<b>107,904</b>	<b>36,214</b>	<b>(71,690)</b>	<b>-66.44%</b>
46	MF	<b>607 - Spectator Facilities Operating Fund</b>	<b>24,010</b>	<b>38,596</b>	<b>14,586</b>	<b>60.75%</b>
47	ES	<b>608 - Environmental Remediation Fund</b>	<b>0</b>	<b>36,360</b>	<b>36,360</b>	<b>N/A</b>
48	MF	<b>700 - Health Insurance Operating Fund</b>	<b>210,659</b>	<b>49,766</b>	<b>(160,893)</b>	<b>-76.38%</b>
49	MF	<b>701 - Facilities Services Operating Fund</b>	<b>273,247</b>	<b>208,884</b>	<b>(64,363)</b>	<b>-23.55%</b>
50	MF	<b>702 - CityFleet Operating Fund</b>	<b>185,899</b>	<b>237,997</b>	<b>52,098</b>	<b>28.02%</b>
51	MF	<b>703 - Printing &amp; Distribution Services Operating Fund</b>	<b>83,228</b>	<b>63,268</b>	<b>(19,960)</b>	<b>-23.98%</b>
52	MF	<b>704 - Insurance and Claims Operating Fund</b>	<b>53,142</b>	<b>60,131</b>	<b>6,989</b>	<b>13.15%</b>
53	MF	<b>705 - Workers' Comp. Self Insurance Operating Fund</b>	<b>53,073</b>	<b>37,691</b>	<b>(15,382)</b>	<b>-28.98%</b>
54	MF	<b>706 - Technology Services Fund</b>	<b>558,165</b>	<b>455,845</b>	<b>(102,320)</b>	<b>-18.33%</b>
55	MF	<b>708 - EBS Services Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
56	DR	<b>800 - Fire &amp; Police Disability &amp; Retirement Insurance</b>	<b>29,045</b>	<b>30,902</b>	<b>1,857</b>	<b>6.39%</b>
		<b>Grand Total</b>	<b>12,615,303</b>	<b>12,615,303</b>	<b>0</b>	