

EBS Cost Allocation Comparison

FY 2014-15 vs. Old Metrics, New Data - Draft For PAC Update Only

Retains treatment of funds, i.e. bond funds removed, etc.

Index	Bureau	Fund / Bureau (Capped rates in GFOH Model are Highlighted)	FY 2014-15 ADOPTED	FY 2014-15 UPDATE OLD METRICS	FY 2014-15 UPDATE OLD METRICS VS. FY 2014-15 ADOPTED
		100 - General Fund	5,064,039	5,554,731	490,692
	AT	AT - Office of the City Attorney	73,033	71,613	(1,420)
	AU	AU - Office of the City Auditor	87,869	81,734	(6,135)
	BO	BO - City Budget Office	28,148	1,328	(26,820)
	EM	EM - Portland Bureau of Emergency Management	62,439	22,932	(39,507)
	FR	FR - Portland Fire & Rescue	947,278	835,901	(111,377)
	GR	GR - Office of Government Relations	11,505	11,193	(312)
	HC	HC - Portland Housing Bureau	151,817	105,700	(46,117)
	MF	MF - Office of Management and Finance	505,484	574,050	68,566
	MY	MY - Office of the Mayor	29,221	33,982	4,761
	NI	NI - Office of Neighborhood Involvement	88,457	74,290	(14,167)
	OE	OE - Office of Equity & Human Rights	5,028	11,987	6,959
	PA	PA - Commissioner of Public Affairs	16,823	14,733	(2,090)
	PK	PK - Portland Parks & Recreation	1,057,075	2,046,166	989,091
	PL	PL - Portland Police Bureau	1,733,050	1,485,837	(247,213)
	PN	PN - Bureau of Planning & Sustainability	240,158	154,793	(85,365)
	PS	PS - Commissioner of Public Safety	8,236	7,200	(1,036)
	PU	PU - Commissioner of Public Utilities	9,314	8,724	(590)
	PW	PW - Commissioner of Public Works	9,104	9,728	624
	SD	SD - Office of Sustainable Development	0	1,328	1,328
	WA	WA Portland Water Bureau	0	1,512	1,512
	TR	200 - Transportation Operating Fund	1,747,298	2,032,177	284,879
	AU	201 - Assessment Collection Fund	1,545	4,176	2,631
	MF	202 - Emergency Communication Fund	171,944	149,812	(22,132)
	DS	203 - Development Services Fund	425,780	305,779	(120,001)
	MF	209 - Convention and Tourism Fund	8,724	20,360	11,636
	PK	215 - Parks Local Option Levy Fund	7,323	6,945	(378)
	MF	400 - BFRES Facilities GO Bond Construction	0	5,932	5,932
	AU	401 - Local Improvement District Fund	25,361	56,354	30,993
	PK	402000 - Parks CIP Fund	37,139	23,960	(13,179)
	PK	402001 - Parks SDC Cap Cnstr Maint.	68,972	44,497	(24,475)
	FR	403 - Public Safety GO Bond Fund	13,829	37,745	23,916
	ES	600 - Sewer System Operating Fund	1,965,290	1,527,387	(437,903)
	WA	601 - Hydroelectric Power Operating Fund	16,336	7,257	(9,079)
	WA	602 - Water Fund	1,403,670	1,024,860	(378,810)
	PK	603 - Golf Fund	65,323	78,569	13,246
	PK	604 - Portland International Raceway Fund	14,358	39,833	25,475
	TR	606 - Parking Facilities Fund	107,904	58,922	(48,982)
	MF	607 - Spectator Facilities Operating Fund	24,010	135,138	111,128
	MF	700 - Health Insurance Operating Fund	210,659	260,165	49,506
	MF	701 - Facilities Services Operating Fund	273,247	343,058	69,811
	MF	702 - CityFleet Operating Fund	185,899	159,386	(26,513)
	MF	703 - Printing & Distribution Services Operating Fund	83,228	67,703	(15,525)
	MF	704 - Insurance and Claims Operating Fund	53,142	63,586	10,444
	MF	705 - Workers' Comp. Self Insurance Operating Fund	53,073	39,315	(13,758)
	MF	706 - Technology Services Fund	558,165	469,213	(88,952)
	MF	708 - EBS Services Fund	0	0	0
	DR	800 - Fire & Police Disability & Retirement Fund	29,045	98,443	69,398
		Grand Total	12,615,303	12,615,303	0