

Overhead Allocations for Proposed Budget

	<u>Requested</u>		<u>Proposed</u>
	<u>Budget</u>	<u>Change</u>	<u>Budget</u>
100 - General Fund	21,841,346	225,130	22,066,476
200 - Transportation Operating Fund	5,605,522	64,517	5,670,039
201 - Assessment Collection Fund	(14)	-	(14)
202 - Emergency Communication Fund	656,846	7,990	664,836
203 - Development Services Fund	1,026,391	10,439	1,036,830
204 - Property Management License Fund	25,000	-	25,000
206 - MHCRC Agency Fund	25,000	-	25,000
209 - Convention and Tourism Fund	25,000	-	25,000
213 - Housing Investment Fund	124,209	940	125,149
215 - Parks Local Option Levy Fund	48,234	151	48,385
216 - Children's Investment Fund	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	463,413	7,916	471,329
222 - Police Special Revenue Fund	24,156	254	24,410
223 - Arts Education & Access Fund	25,000	-	25,000
400 - BFRES Facilities GO Bond Construction Fund	66,944	289	67,233
401 - Local Improvement District Fund	(64,223)	59	(64,164)
402 - Parks Capital Improvement Program Fund	225,432	2,063	227,495
403 - Public Safety GO Bond Fund	118,407	1,033	119,440
600 - Sewer System Operating Fund	3,692,729	58,347	3,751,076
601 - Hydroelectric Power Operating Fund	(4,955)	194	(4,761)
602 - Water Fund	3,982,825	47,308	4,030,133
603 - Golf Fund	326,314	3,270	329,584
604 - Portland International Raceway Fund	181,098	1,399	182,497
605 - Solid Waste Management Fund	146,871	1,786	148,657
606 - Parking Facilities Fund	62,218	1,464	63,682
607 - Spectator Facilities Operating Fund	105,102	1,560	106,662
608 - Environmental Remediation Fund	145,393	1,471	146,864
700 - Health Insurance Operating Fund	269,283	2,013	271,296
701 - Facilities Services Operating Fund	654,675	8,449	663,124
702 - CityFleet Operating Fund	965,100	9,632	974,732
703 - Printing & Distribution Services Operating Fund	251,177	2,561	253,738
704 - Insurance and Claims Operating Fund	182,148	2,434	184,582
705 - Workers' Comp. Self Insurance Operating Fund	144,372	1,524	145,896
706 - Technology Services Fund	1,815,322	18,460	1,833,782
708 - EBS Services Fund	31,371	1,718	33,089
800 - Fire & Police Disability & Retirement Fund	132,721	1,252	133,973
PDC - Portland Development Commission	176,079	1,993	178,072
Total	43,521,506	487,616	44,009,122