

Overhead Allocations for Adopted Budget

<u>Fund</u>	<u>Approved Budget</u>	<u>Adopted Decision Pkgs</u>	<u>Adopted Budget</u>
100 - General Fund	23,591,918	59,014	23,650,932
200 - Transportation Operating Fund	6,633,098	16,655	6,649,753
202 - Emergency Communication Fund	839,865	2,109	841,974
203 - Development Services Fund	1,526,004	3,819	1,529,823
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	52,228	133	52,361
215 - Parks Local Option Levy Fund	22,480	56	22,536
216 - Children's Investment Fund	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	462,082	1,169	463,251
223 - Arts Education & Access Fund	25,000	-	25,000
224 - Community Solar Fund	116	-	116
400 - BFRES Facilities GO Bond Construction Fund	9,108	23	9,131
401 - Local Improvement District Fund	83	-	83
402 - Parks Capital Improvement Program Fund	354,531	886	355,417
403 - Public Safety GO Bond Fund	302,295	754	303,049
600 - Sewer System Operating Fund	6,048,361	15,179	6,063,540
601 - Hydroelectric Power Operating Fund	21,166	53	21,219
602 - Water Fund	5,464,088	13,733	5,477,821
603 - Golf Fund	380,144	953	381,097
604 - Portland International Raceway Fund	96,472	244	96,716
605 - Solid Waste Management Fund	181,245	456	181,701
606 - Parking Facilities Fund	150,862	379	151,241
607 - Spectator Facilities Operating Fund	111,662	281	111,943
608 - Environmental Remediation Fund	117,139	295	117,434
700 - Health Insurance Operating Fund	279,967	701	280,668
701 - Facilities Services Operating Fund	890,708	2,235	892,943
702 - CityFleet Operating Fund	1,050,005	2,635	1,052,640
703 - Printing & Distribution Services Operating Fund	246,990	620	247,610
704 - Insurance and Claims Operating Fund	202,087	486	202,573
705 - Workers' Comp. Self Insurance Operating Fund	132,327	308	132,635
706 - Technology Services Fund	1,998,231	5,014	2,003,245
708 - EBS Services Fund	177,876	446	178,322
800 - Fire & Police Disability & Retirement Fund	144,575	362	144,937
PDC - Portland Development Commission	231,948	581	232,529
Total	51,844,661	129,579	51,974,240