

Overhead Allocations for FY 2021-22 Through Approved Budget

<u>Fund</u>	<u>Requested Budget</u>	<u>Proposed Adjustments</u>	<u>Approved Adjustments</u>	<u>Approved Budget</u>
100 - General Fund	24,289,122	214,665	358,603	24,862,390
200 - Transportation Operating Fund	7,100,077	62,542	104,479	7,267,098
202 - Emergency Communication Fund	870,310	7,760	12,964	891,034
203 - Development Services Fund	2,497,341	21,950	36,669	2,555,960
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	96,329	859	1,436	98,624
215 - Parks Local Option Levy Fund	-	-	-	-
216 - Children's Investment Fund	25,000	-	-	25,000
221 - Tax Increment Financing Reimbursement Fund	716,688	6,394	10,682	733,764
223 - Arts Education & Access Fund	25,000	-	-	25,000
224 - Community Solar Fund	-	-	-	-
225 - Eligible Inclusionary Housing Fund	44,271	272	454	44,997
226 - Housing Property Fund	108,106	730	1,220	110,056
228 - Cannabis Licensing Fund	31,773	253	422	32,448
230 - Housing Bond Fund	550,000	-	-	550,000
401 - Local Improvement District Fund	184	-	2	186
402 - Parks Capital Improvement Program Fund	526,535	4,749	7,934	539,218
600 - Sewer System Operating Fund	6,373,266	56,192	93,870	6,523,328
601 - Hydroelectric Power Operating Fund	86,338	733	1,224	88,295
602 - Water Fund	5,178,701	45,508	76,023	5,300,232
603 - Golf Fund	322,315	2,906	4,854	330,075
604 - Portland International Raceway Fund	93,928	815	1,361	96,104
605 - Solid Waste Management Fund	157,768	1,411	2,357	161,536
606 - Parking Facilities Fund	260,620	2,268	3,789	266,677
607 - Spectator Facilities Operating Fund	114,676	1,100	1,838	117,614
608 - Environmental Remediation Fund	80,160	698	1,167	82,025
700 - Health Insurance Operating Fund	264,837	2,370	3,960	271,167
701 - Facilities Services Operating Fund	2,120,288	18,039	30,135	2,168,462
702 - CityFleet Operating Fund	1,039,612	9,289	15,518	1,064,419
703 - Printing & Distribution Services Operating Fund	208,650	1,890	3,158	213,698
704 - Insurance and Claims Operating Fund	186,856	1,658	2,770	191,284
705 - Workers' Comp. Self Insurance Operating Fund	81,342	734	1,226	83,302
706 - Technology Services Fund	2,138,862	19,087	31,885	2,189,834
800 - Fire & Police Disability & Retirement Fund	122,644	1,107	1,849	125,600
PDC - Portland Development Commission	208,758	1,886	3,151	213,795
Total	55,995,357	487,865	815,000	57,298,222