

Overhead Allocations for FY 21 Approved Budget

<u>Fund</u>	<u>Requested Budget</u>	<u>Approved Adjustments</u>	<u>Approved Budget</u>
100 - General Fund	24,289,122	358,603	24,647,725
200 - Transportation Operating Fund	7,100,077	104,479	7,204,556
202 - Emergency Communication Fund	870,310	12,964	883,274
203 - Development Services Fund	2,497,341	36,669	2,534,010
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	1,436	97,765
215 - Parks Local Option Levy Fund	-	-	-
216 - Children's Investment Fund	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	716,688	10,682	727,370
223 - Arts Education & Access Fund	25,000	-	25,000
224 - Community Solar Fund	-	-	-
225 - Eligible Inclusionary Housing Fund	44,271	454	44,725
226 - Housing Property Fund	108,106	1,220	109,326
228 - Cannabis Licensing Fund	31,773	422	32,195
230 - Housing Bond Fund	550,000	-	550,000
401 - Local Improvement District Fund	184	2	186
402 - Parks Capital Improvement Program Fund	526,535	7,934	534,469
600 - Sewer System Operating Fund	6,373,266	93,870	6,467,136
601 - Hydroelectric Power Operating Fund	86,338	1,224	87,562
602 - Water Fund	5,178,701	76,023	5,254,724
603 - Golf Fund	322,315	4,854	327,169
604 - Portland International Raceway Fund	93,928	1,361	95,289
605 - Solid Waste Management Fund	157,768	2,357	160,125
606 - Parking Facilities Fund	260,620	3,789	264,409
607 - Spectator Facilities Operating Fund	114,676	1,838	116,514
608 - Environmental Remediation Fund	80,160	1,167	81,327
700 - Health Insurance Operating Fund	264,837	3,960	268,797
701 - Facilities Services Operating Fund	2,120,288	30,135	2,150,423
702 - CityFleet Operating Fund	1,039,612	15,518	1,055,130
703 - Printing & Distribution Services Operating Fund	208,650	3,158	211,808
704 - Insurance and Claims Operating Fund	186,856	2,770	189,626
705 - Workers' Comp. Self Insurance Operating Fund	81,342	1,226	82,568
706 - Technology Services Fund	2,138,862	31,885	2,170,747
800 - Fire & Police Disability & Retirement Fund	122,644	1,849	124,493
PDC - Portland Development Commission	208,758	3,151	211,909
Total	55,995,357	815,000	56,810,357