

FY 2025-26 General Fund Overhead – Requested Budget

Last Update 1/16/2025

<u>Fund</u>	<u>Requested Budget</u>	<u>Proposed Adjustments</u>	<u>Approved Adjustments</u>	<u>Adopted Adjustments</u>	<u>Adopted Budget</u>
100 - General Fund	44,336,631	-	-	-	44,336,631
200 - Transportation Operating Fund	12,019,276	-	-	-	12,019,276
202 - Emergency Communication Fund	1,631,980	-	-	-	1,631,980
203 - Development Services Fund	3,887,078	-	-	-	3,887,078
204 - Property Management License Fund	25,000	-	-	-	25,000
209 - Convention and Tourism Fund	25,000	-	-	-	25,000
213 - Housing Investment Fund	289,442	-	-	-	289,442
216 - Children's Investment Fund	25,000	-	-	-	25,000
221 - Tax Increment Financing Reimbursement Fund	672,089	-	-	-	672,089
223 - Arts Education & Access Fund	25,000	-	-	-	25,000
225 - Eligible Inclusionary Housing Fund	279,399	-	-	-	279,399
226 - Housing Property Fund	187,449	-	-	-	187,449
228 - Cannabis Licensing Fund	80,119	-	-	-	80,119
229 - Portland Clean Energy Fund	905,460	-	-	-	905,460
230 - Housing Bond Fund	550,000	-	-	-	550,000
232 - Parks Levy	687,129	-	-	-	687,129
401 - Local Improvement District Fund	896	-	-	-	896
402 - Parks Capital Improvement Program Fund	940,747	-	-	-	940,747
600 - Sewer System Operating Fund	13,243,282	-	-	-	13,243,282
601 - Hydroelectric Power Operating Fund	136,288	-	-	-	136,288
602 - Water Fund	9,015,540	-	-	-	9,015,540
603 - Golf Fund	621,980	-	-	-	621,980
604 - Portland International Raceway Fund	148,007	-	-	-	148,007
605 - Solid Waste Management Fund	285,444	-	-	-	285,444
606 - Parking Facilities Fund	315,955	-	-	-	315,955
607 - Spectator Facilities Operating Fund	213,511	-	-	-	213,511
608 - Environmental Remediation Fund	183,748	-	-	-	183,748
700 - Health Insurance Operating Fund	458,452	-	-	-	458,452
701 - Facilities Services Operating Fund	2,252,243	-	-	-	2,252,243
702 - CityFleet Operating Fund	1,705,511	-	-	-	1,705,511
703 - Printing & Distribution Services Operating Fund	259,334	-	-	-	259,334
704 - Insurance and Claims Operating Fund	453,484	-	-	-	453,484
705 - Workers' Comp. Self Insurance Operating Fund	140,689	-	-	-	140,689
706 - Technology Services Fund	4,075,919	-	-	-	4,075,919
800 - Fire & Police Disability & Retirement Fund	274,225	-	-	-	274,225
PDC - Portland Development Commission	673,528	-	-	-	673,528
<b>Total</b>	<b>101,024,835</b>	-	-	-	<b>101,024,835</b>