

FY 2022-23 General Fund Overhead- Requested Budget 12/14/2021

Fund	Sum of FY 2021-22 CAL Charge	Sum of Difference	Sum of FY 2022-23 CAL Charge	Sum of FY 2020-21 True- Up	Sum of FY 2022-23 with True-Up
100 - General Fund	27,522,782	(383,793)	27,138,989	(1,955,193)	25,183,796
200 - Transportation Operating Fund	7,959,055	743,815	8,702,870	(511,034)	8,191,836
202 - Emergency Communication Fund	987,585	43,945	1,031,530	(69,705)	961,825
203 - Development Services Fund	2,793,485	82,505	2,875,990	(183,479)	2,692,511
204 - Property Management License Fund	25,000	-	25,000	-	25,000
206 - MHCRC Agency Fund	25,000	-	25,000	-	25,000
209 - Convention and Tourism Fund	25,000	-	25,000	-	25,000
213 - Housing Investment Fund	109,366	30,408	139,774	(8,660)	131,114
215 - Parks Local Option Levy Fund	-	-	-	-	-
216 - Children's Investment Fund	25,000	-	25,000	-	25,000
221 - Tax Increment Financing Reimbursement Fund	813,688	(40,105)	773,583	(70,637)	702,946
223 - Arts Education & Access Fund	25,000	-	25,000	-	25,000
224 - Community Solar Fund	-	-	-	-	-
225 - Eligible Inclusionary Housing Fund	34,621	84,635	119,256	(1,514)	117,742
226 - Housing Property Fund	92,939	49,945	142,884	(3,653)	139,231
228 - Cannabis Licensing Fund	32,195	18,433	50,628	(1,252)	49,376
229 - Portland Clean Energy Fund	-	29,541	29,541	-	29,541
230 - Housing Bond Fund	550,000	-	550,000	-	550,000
401 - Local Improvement District Fund	199	20	219	(7)	212
402 - Parks Capital Improvement Program Fund	604,397	(28,645)	575,752	(45,660)	530,092
600 - Sewer System Operating Fund	7,151,023	643,155	7,794,178	(458,378)	7,335,800
601 - Hydroelectric Power Operating Fund	93,236	4,110	97,346	(5,292)	92,054
602 - Water Fund	5,791,381	411,541	6,202,922	(357,221)	5,845,701
603 - Golf Fund	369,806	(7,622)	362,184	(26,058)	336,126
604 - Portland International Raceway Fund	103,628	(10,696)	92,932	(7,035)	85,897
605 - Solid Waste Management Fund	179,601	11,537	191,138	(12,126)	179,012
606 - Parking Facilities Fund	288,610	5,664	294,274	(18,578)	275,696
607 - Spectator Facilities Operating Fund	140,034	(6,386)	133,648	(13,190)	120,458
608 - Environmental Remediation Fund	88,858	55,422	144,280	(3,839)	140,441
700 - Health Insurance Operating Fund	301,621	(18,075)	283,546	(19,974)	263,572
701 - Facilities Services Operating Fund	2,295,697	(162,813)	2,132,884	(143,902)	1,988,982
702 - CityFleet Operating Fund	1,182,110	(20,481)	1,161,629	(78,754)	1,082,875
703 - Printing & Distribution Services Operating Fund	240,535	(21,686)	218,849	(17,635)	201,214
704 - Insurance and Claims Operating Fund	211,024	32,310	243,334	(13,513)	229,821
705 - Workers' Comp. Self Insurance Operating Fund	93,430	(3,815)	89,615	(6,523)	83,092
706 - Technology Services Fund	2,429,005	101,891	2,530,896	(164,676)	2,366,220
800 - Fire & Police Disability & Retirement Fund	140,887	4,983	145,870	(9,525)	136,345
PDC - Portland Development Commission	240,030	2,639	242,669	(16,134)	226,535
Grand Total	62,965,828	1,652,382	64,618,210	(4,223,147)	60,395,063