

FY2010-11 CAL Targets

for the City of Portland General Fund



As Of..... 08-Dec-2009 Previous..... 30-Jun-2009

Discussion

Estimated FY2010-11 Bureau Current Allocation Levels (CAL) -- Budget Process FY2010-11

FY2011-12 Current Allocation Level Ests. (page 9)

General Fund Bureau/Program	Discretionary	Overhead
Bureau of Police (Operating).....	\$140,739,460	
Bureau of Fire (Operating).....	\$87,665,862	\$205,174
Bureau of Parks.....	\$42,034,126	
Commissioner #2--Public Works.....	\$342,480	\$473,877
Commissioner #4--Public Safety.....	\$325,970	\$440,027
Commissioner #3--Public Affairs.....	\$341,983	\$452,554
Commissioner #1--Public Utilities.....	\$1,419,001	\$688,527
Office of the Mayor.....	\$1,026,834	\$982,175
Cable Communications.....	\$909,039	
Portland Community Media.....	\$900,542	
Planning & Sustainability	\$7,392,922	\$151,279
Government Relations.....	\$491,573	\$660,665
Office of Manage. & Finance(OMF)...	\$15,673,778	\$9,753,899
Unused Line.....	\$0	\$0
Emergency Management.....	\$715,013	\$990,579
Human Relations.....	\$511,019	
Office-City Attorney.....	\$2,162,198	\$2,242,836
Office-City Auditor.....	\$4,408,959	\$3,341,130
Office of Neighborhood Involvement..	\$5,529,195	\$155,409
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Portland Housing Bureau.....	\$6,167,378	
Special Appropriations (NET).....	\$3,883,611	\$153,181
Subtotal-General Fund Bureaus.....	\$322,640,943	\$20,691,312
OMF/EBS Transfer.....	\$0	\$0
BOEC Target Cash Transfer.....	\$11,135,596	
POBs Debt Service (All).....	\$6,604,608	
BDS &-Neighborhood Quality.....	\$1,889,156	
Regional Arts Commission (RACC)...	\$3,639,381	
Current Allocation Level Total.....	\$345,909,685	\$20,691,312

The table (left) summarizes "CAL" targets as they currently stand. Overhead recovery estimates are preliminary until estimates are finalized. FY2010-11 CAL targets continue to reflect "95/5" health benefits cost sharing begun on July 1, 2006. Out-year health benefits increases average about 8% in the forecast.

Escalation Rates

A December to December 1.2% decline in the Portland-Salem consumer price index (CPI-W) is assumed. The actual index is published by Bureau of Labor Statistics (BLS) in late February. The -1.2% is only a place holder pending publication by BLS of CPI data. CAL estimates use a no-COLA assumption, but with expected health benefits increases, compensation is still expected to increase by nearly 1.4% for the coming fiscal year. Targets have been calculated using little or no inflation for materials and services.

Some Key CAL Target Assump- tions	CPI-W Portland Dec. 2008		General Fund CAL Full Time	
	To December 2009 (est.)...	-1.2%	Equivalent (FTE) Positions.....	3,472
	M & S Escalation Rates		Difference from last forecast.....	0
	<i>EXTERNAL M&S.....</i>	0.4%	Est. General Fund Compen-	
	<i>Net of Utilities.....</i>	0.5%	sation Set-Aside (Discretionary).	\$2,775,594
	<i>INTERNAL M&S.....</i>	0.5%	Estimated Portland Population.....	
	Forecast Escalation Rate		<i>FY2009-10.....July 1, 2009.....</i>	582,149
	Health Benefits-FY2010-11.	8.7%	<i>FY2010-11.....July 1, 2010.....</i>	588,538

**Estimated FY2010-11 Bureau CAL Targets Compared To
To Last June's Forecast -- Ongoing CAL Budgets**

This table (below) compares last June's FY2010-11 CAL targets with this Fall's estimates. Overall, CAL targets estimates are net, \$2.5 million lower than last June. Estimated CAL target costs reflect somewhat lower escalation costs for personal services and materials and services inflation as well as lower PERS employer contribution rates. The difference between forecast and last June is not material.

General Fund Bureau -- FY2010-11	CAL Estimates	Current Financial		Percent-%
	Last June(*)	Forecast Est.	Difference-\$	
Bureau of Police.....	\$141,076,674	\$140,739,460	(\$337,213)	-0.2%
Bureau of Fire.....	\$87,369,474	\$87,665,862	\$296,387	0.3%
Bureau of Parks.....	\$41,002,246	\$42,034,126	\$1,031,879	2.5%
Commissioner #2--Public Works.....	\$294,158	\$342,480	\$48,322	16.4%
Commissioner #4--Public Safety.....	\$272,859	\$325,970	\$53,111	19.5%
Commissioner #3--Public Utilities.....	\$304,790	\$341,983	\$37,192	12.2%
Commissioner #1--Public Affairs.....	\$1,623,627	\$1,419,001	(\$204,626)	-12.6%
Office of the Mayor.....	\$784,043	\$1,026,834	\$242,791	31.0%
Cable Communications.....	\$918,093	\$909,039	(\$9,054)	-1.0%
Portland Community Media.....	\$932,921	\$900,542	(\$32,379)	-3.5%
Planning & Sustainability.....	\$7,441,224	\$7,392,922	(\$48,302)	-0.6%
Governmental Relations.....	\$436,253	\$491,573	\$55,319	12.7%
Office of Manage. & Finance (OMF).....	\$16,129,049	\$15,673,778	(\$455,270)	-2.8%
Unused Line.....	\$0	\$0	\$0	#N/A
Emergency Management (POEM).....	\$552,293	\$715,013	\$162,721	29.5%
Human Relations.....	\$512,553	\$511,019	(\$1,534)	-0.3%
Office-City Attorney.....	\$2,145,012	\$2,162,198	\$17,186	0.8%
Office-City Auditor.....	\$3,725,932	\$4,408,959	\$683,027	18.3%
Office of Neigh. Involvement.....	\$5,548,707	\$5,529,195	(\$19,512)	-0.4%
Unused Line.....	\$0	\$0	\$0	#N/A
Unused Line.....	\$0	\$0	\$0	#N/A
Portland Housing Bureau.....	\$6,297,399	\$6,167,378	(\$130,021)	-2.1%
Special Appropriations (MFSA).....	\$2,833,264	\$3,883,611	\$1,050,347	37.1%
Subtotal-Bureaus.....	\$320,200,572	\$322,640,943	\$2,440,371	0.8%
OMF/EBSP Transfer.....	\$1,615,653	\$0	(\$1,615,653)	-100.0%
BOEC Target (Fund Cash Transfer).....	\$10,892,729	\$11,135,596	\$242,867	2.2%
POBs Debt Service (ALL).....	\$9,926,960	\$6,604,608	(\$3,322,352)	#N/A
BDS, Neigh. Quality.....	\$1,957,080	\$1,889,156	(\$67,925)	-3.5%
Regional Arts Com.....	\$3,770,235	\$3,639,381	(\$130,854)	-3.5%
Current Allocation Level (CAL)	\$348,363,230	\$345,909,685	(\$2,453,545)	-0.7%

(*) File FP10AB

Overall bureau ongoing CAL estimates are down \$2.7 million compared to estimates published last June and done in conjunction with Council's Adopted Budget. This net difference amounts to a 0.7% decrease. Lower personal services costs and materials and services inflation are responsible for a slightly lower FY2010-11 CAL targets estimate as well as lower POBs debt service costs for FY2010-11.

Forecast FY2010-11 Bureau CAL Targets Increases Breakdown

This table summarizes a breakdown of forecast FY2010-11 bureau CAL target increases. The table starts with each bureau's ongoing FY2009-10 Adopted Budget "Base CAL." The "Escalation & Compensation" column show target adjustments for FY2008-09 compensation increases and inflation (\$10.4 million - 3.4% and \$0.8 million - 0.2%). Planned increases include Parks O&M increases (several off budget), restoration of one-time CAL reductions in OMF, and an EBS O&M CAL adjustment. A PERS employer rate cut has one more year to run.

General Fund Bureau	Base CAL FY2009-10	Escalation & Compensation	Planned, Other CAL Changes	Estimated CAL FY2010-11	One-Time & Carryover
Bureau of Police.....	\$135,421,414	\$4,696,136	\$621,910	\$140,739,460	\$0
Bureau of Fire.....	\$83,996,728	\$3,246,724	\$422,410	\$87,665,862	\$0
Bureau of Parks.....	\$39,024,848	\$1,489,314	\$1,519,964	\$42,034,126	\$68,900
Commissioner #2-PW....	\$318,456	\$19,862	\$4,162	\$342,480	\$0
Commissioner #4-PS....	\$303,593	\$18,679	\$3,698	\$325,970	\$0
Commissioner #3-PU....	\$316,451	\$21,279	\$4,253	\$341,983	\$0
Commissioner #1-PA....	\$1,371,572	\$39,581	\$7,848	\$1,419,001	\$0
Office of the Mayor.....	\$736,008	\$64,566	\$226,260	\$1,026,834	\$0
Cable Com.....	\$876,898	\$23,307	\$8,834	\$909,039	\$0
PCM.....	\$911,293	(\$10,751)	\$0	\$900,542	\$0
Planning & Sustainability	\$6,975,563	\$326,145	\$91,214	\$7,392,922	\$0
Govern. Relations.....	\$462,997	\$23,626	\$4,950	\$491,573	\$0
OMF.....	\$14,690,472	\$689,768	\$293,538	\$15,673,778	\$0
Unused Line.....	\$0	\$0	\$0	\$0	\$0
Emerg. Management.....	\$654,242	\$32,844	\$27,927	\$715,013	\$0
Human Relations.....	\$491,402	\$17,228	\$2,389	\$511,019	\$0
Office-City Attorney.....	\$1,896,436	\$232,159	\$33,603	\$2,162,198	\$0
Office-City Auditor.....	\$3,952,419	\$162,551	\$293,989	\$4,408,959	\$45,408
Office of Neigh. Involv....	\$5,352,509	\$135,289	\$41,397	\$5,529,195	\$0
Unused Line.....	\$0	\$0	\$0	\$0	\$0
Unused Line.....	\$0	\$0	\$0	\$0	\$0
Portland Housing Bureau	\$6,056,721	\$37,737	\$72,920	\$6,167,378	\$0
Special Approps.....	\$2,786,714	\$13,959	\$1,082,938	\$3,883,611	\$0
Subtotal-Bureaus.....	\$306,596,736	\$11,280,004	\$4,764,203	\$322,640,943	\$114,308
OMF/EBSP Transfer	\$1,543,469	\$0	(\$1,543,469)	\$0	\$0
BOEC Target.....	\$11,053,675	\$42,807	\$39,115	\$11,135,596	\$0
POBs Debt Service	\$7,949,452	\$0	(\$1,344,844)	\$6,604,608	\$0
BDS, Neigh. Quality.....	\$1,911,709	(\$22,553)	\$0	\$1,889,156	\$0
Regional Arts Com.....	\$3,682,829	(\$43,448)	\$0	\$3,639,381	\$200,000
Current Allocation Level	\$332,737,870	\$11,256,809	\$1,915,005	\$345,909,685	\$314,308

Existing previously planned FY2010-11 one-time allocations total about \$314,308. The specifics of the one-time allocations as they current stand, prior to Council's budget process, are:

- Parks is allocated (by ordinance) \$68,900 for new facility start up costs.
- The Auditor's Office is allocated \$45,408 for short-term IPR position.
- The Regional Arts Council (RACC) gets \$200,000, five-year, serial match commitment.

The table below illustrates, for General Fund bureaus, the various sources of funding that back

SOURCES OF FUNDING

General Fund (101)

General Fund Resources:

	\$
Target Discretionary Allocation.....	\$xx,xxx,xxx
General Fund Overhead.....	\$xx,xxx,xxx
Subtotal Discretionary + Overhead	\$xx,xxx,xxx
Non-Discretionary Revenues.....	
Grants & Donations.....	\$xx,xxx,xxx
Contract Revenue.....	\$xx,xxx,xxx
Interagency (IA) Revenue.....	\$xx,xxx,xxx
Bureau Program (Fee) Revenue.....	\$xx,xxx,xxx
Subtotal Non-Discretionary	\$xx,xxx,xxx
TOTAL BUREAU BUDGET.....	\$xx,xxx,xxx

a bureau's budget. The table shows how a CAL discretionary allocation fits into overall funding. Each bureau's budget "is backed" by three types of resources: a CAL discretionary target allocation given each bureau by Council, overhead recovery revenues (if applicable) and bureau (fee and permit) revenues. These revenues include grants and donations, contract and inter or intra-agency billings, bureau fee, permit, and miscellaneous revenues. Overhead revenues are limited to specific General Fund bureaus as shown on the CAL target schedule (see page 1 summary).

CAL Target Adjustment Details Since Last June

The table below itemizes previous financial plan ongoing CAL target increases included in CAL estimates as well as any Council adopted ordinances (Parks) directing CAL adjustments. These adds reflect FY2009-10 budget process outcomes, labor agreements, and off-budget Council actions.

Bureau/Program	\$
OMF-Purchasing OH..	\$337,525
Police-Previous Plan..	(\$116,000)
Fire Utilities.....	(\$14,561)
Parks Utilities.....	(\$37,792)
Unused Line.....	\$0
Parks O&M.....	\$1,052,882
OMF CAL transfer to CAL Mayor.....	(\$213,000)
Mayor from OMF CAL	\$213,000
Unused Line.....	\$0
Unused Line.....	\$0
Special Approp. PDC CAL Correction.....	\$1,082,938
Unused Line	\$0
Unused Line	\$0
EBS O&M CAL in- creases (bureaus).....	\$2,554,614
BTS IT CAL Adjust. decreases (bureaus)..	(\$311,858)
Unused Line	\$0
Planned CAL Total	\$4,547,747

- OMF's target (Purchasing) is increased net to fund IT/purchasing component now funded by overhead and discretionary as previously planned.
- Parks' target is up \$1.1 million to to fund O&M costs directed by Council, including a \$475,733 O&M increase for recently completed Director's Park.
- EBS operations funding has been re-structured as inter-agency billings to all bureaus. For FY2009-10 EBS O&M was funded with \$1.5 million discretionary and about \$4.7 million overhead recovery. General Fund bureaus have been given a full CAL target offset increase.
- Other changes are relatively small technical adjustments for utilities (Parks, Fire), a small reduction in Police, and the move of \$213,00 from OMF to the Mayor's Office.

Bureau CAL targets are also temporarily reduced (next year) for a lower PERS employer rate.

Special Appropriations CAL Targets

Special appropriations are used for General Fund budgets that are not specific to any particular bureau and are perceived as providing Citywide benefits. These include payments to non-City agencies, funding for some City programs, and some City or Council set-asides. Some special approps are one-time budget allocations, while others are ongoing in nature. The table below includes only CAL targets for ongoing special appropriations. Although Council set-asides are budgeted as special appropriations, they are shown in a separate category in this document (see page 7 and accompanying discussion). The FY2009-10 budget included about \$5.4 million of one-time special appropriations.

As shown in the table below, ongoing special appropriations include:

- City memberships and dues costs (e.g., the League of Oregon Cities), Leaders Roundtable and Council Emergency Funds as specified by the City's Charter.
- PDC gets about \$2.6 million from the City as general economic development funds.
- The General Fund subsidizes the core downtown through a \$1.1 million special appropriation that helps pay for street and mall cleaning etc.
- Estimated special appropriations CAL targets total \$3.88 million.

The table below summarizes CAL special appropriation targets, net of set-asides and one-time.

Special Appropriations (Not Set-Asides)	CAL Target	Overhead
Unused Line	\$0	\$0
Memberships & Dues.....	\$103,634	\$153,181
Leaders Roundtable.....	\$13,895	\$0
Mayor's Secret Service Spec.Approp...	\$2,085	\$0
Council Emergency Funds.....	\$5,188	\$0
COPPEA Training	\$12,957	\$0
EID Assessment/Clean & Safe.....	\$19,986	\$0
Downtown Marketing.....	\$0	\$0
Downtown Svcs., Pioneer Sq.Security..	\$1,076,090	\$0
PDC-Various Programs Citywide.....	\$293,282	\$0
PDC-Economic Development	\$2,356,494	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Unused Line.....	\$0	\$0
Total Special Appropriations.....	\$3,883,611	\$153,181

One-Time Second Year Budgets and CRC Capital Set-Aside Allocations

This schedule shows bureau one-time budgets and carryover budgets. Carryover requirements will be determined in the Spring BuMP, budget adjustment process. One-time is not part of bureau CALs.

CAL Requirements	FY2010-11 Bureau One-Time & Carryover		
	One-Time	Carryover(*)	Unused
Police.....	\$0	\$0	\$0
Fire.....	\$0	\$0	\$0
Parks (& by Ordinance)..	\$68,900	\$0	\$0
Commissioners' Offices..	\$0	\$0	\$0
Mayor's Office.....	\$0	\$0	\$0
Cable Communications..	\$0	\$0	\$0
Sustainable Develop.....	\$0	\$0	\$0
Government Relations...	\$0	\$0	\$0
Office Manag. & Finance	\$0	\$0	\$0
BOEC.....	\$0	\$0	\$0
Revenue Bureau.....	\$0	\$0	\$0
City Attorney.....	\$0	\$0	\$0
Auditor.....	\$45,408	\$0	\$0
Neighborhood Involve...	\$0	\$0	\$0
POEM.....	\$0	\$0	\$0
Planning.....	\$0	\$0	\$0
Human Relations	\$0	\$0	\$0
Community Develop.....	\$0	\$0	\$0
Cable Access.....	\$0	\$0	\$0
Special Approps (RACC	\$0	\$0	\$0
PDOT, One-Time.....	\$0	\$0	\$0
Street Light (PDOT).....	\$0	\$0	\$0
OMF Citywide	\$0	\$0	\$0
BDS-Neigh.Quality.....	\$0	\$0	\$0
Regional Arts (RACC)...	\$200,000	\$0	\$0
Column Total.....	\$314,308	\$0	\$0
Checksum Totals.....	\$314,308	\$0	\$0

(*) Usually approved late in the Spring prior to budget adoption.

Current Out-Year CAL Adjustments

This table summarizes out-year program target increases included in the December financial forecast. At present the only planned target increases in the current financial forecast are direct utilities adjustments (Fire and Parks), planned Parks O&M increases, and estimated FY2011-12 PERS increases.

Bureau	2011	2012	2013	2014	2015
Police.....	\$621,910	\$707,530	\$0	\$0	\$0
Fire (PFFA, Utilities)...	\$422,410	\$607,000	\$11,065	\$14,256	\$16,547
Parks(*).....	\$1,519,964	\$764,444	\$272,329	\$810,498	\$92,298
All Other Bureaus.....	\$2,239,035	\$1,372,382	\$0	\$0	\$0
Annual Totals	\$4,803,318	\$3,451,356	\$283,394	\$824,754	\$108,845

(*) Composed of utilities and Council directed O&M increases.

Financial Forecast FY2010-11 Council Set-Asides

Assumed set-asides are down net \$12.8 million compared to last June's estimates. This difference is due to a decrease in the compensation set-aside which is in turn due to the no-COLA assumption used in this forecast and the move of POBs debt service to CAL targets:

- Contingency is set at \$3.2 million, with \$1.8 million earmarked for Police. The "general" contingency has been set at the traditional \$1.4 million level.
- Street Light set-aside is little changed from last June.
- The compensation set-aside is currently estimated at \$2.8 million for FY2010-11. This is \$4.5 million lower than last June and reflects the no-COLA assumption.
- Set-Asides now include a \$4.3 million for PBOT as required by Ordinance #182904 which transfers utility license fees above forecast to PBOT.
- Council added a \$40,000 transfer to PBOT to offset Director Park parking fee losses.
- The FY2010-11 pension obligation debt cost is now estimated at \$6.6 million but has been moved into bureau CAL targets (see pages 1 and 2).
- EBS O&M costs have been restructured to an inter-agency charge included in CAL.

Council Set-Aside Item	Last June	Forecast	Difference
TANS Interest.....	\$0	\$0	\$0
Comp. Set-Aside.....	\$7,287,057	\$2,775,594	(\$4,511,463)
Fund Contingency			
General Contingency....	\$1,400,000	\$3,200,000	\$1,800,000
Rainy Day Contingency	\$0	\$0	\$0
Contingency.....	\$1,400,000	\$3,200,000	\$1,800,000
Street Light O&M.....	\$6,131,828	\$6,130,478	(\$1,350)
Transfer-OUT Reserve..	\$0	\$0	\$0
Unused Line.....	\$0	\$0	\$0
Various Debt Services...	\$1,436,165	\$1,436,165	\$0
Unused Line.....	\$0	\$0	\$0
City Hall/Precincts Debt.	\$2,415,250	\$2,415,250	\$0
MERC Oper. Transfer...	\$784,282	\$766,100	(\$18,182)
Parks Maintenance.....	\$887,368	\$1,064,970	\$177,602
PBOT Director Park Los	\$0	\$40,000	\$40,000
POBs Debt Service(*)...	\$8,960,503	\$0	(\$8,960,503)
Voter Owned Elections..	\$280,368	\$0	(\$280,368)
PDOT CAL Support.....	\$89,027	\$86,963	(\$2,064)
Downtown Marketing....	\$310,508	\$299,731	(\$10,777)
Archives Ctr. Costs.....	\$0	\$197,952	\$197,952
Unused Line.....	\$0	\$0	\$0
EBS O&M Costs (*).....	\$1,580,101	\$0	(\$1,580,101)
PDOT Ord.#182094.....	\$3,901,614	\$4,300,000	\$398,386
City Hall Maint. Reserve	\$294,310	\$294,310	\$0
Unused Line.....	\$0	\$0	\$0
COUNCIL Set-Asides.....	\$35,758,381	\$23,007,513	(\$12,750,868)
Checksum Error.....	\$35,758,381	\$23,007,513	(\$12,750,868)

(*) Moved into CAL targets, no longer a set-aside

Estimated FY2010-11 CAL Requirements Compared To Last June's Financial Forecast

The table and graph compare the current financial forecast FY2010-11 General Fund CAL estimate to estimates done last June (at Council's adoption of the FY2009-10 budget). The table shows that:

- Financial forecast CAL requirements are estimated to be down about \$3.6 million compared to last June's estimate. Bureau CAL estimates are lower due to less inflation, POBs debt service costs are lower, and the compensation set-aside is lower due to the no-COLA assumption used in this financial forecast. Thus, net CAL requirements are about 1% lower than previously forecast.

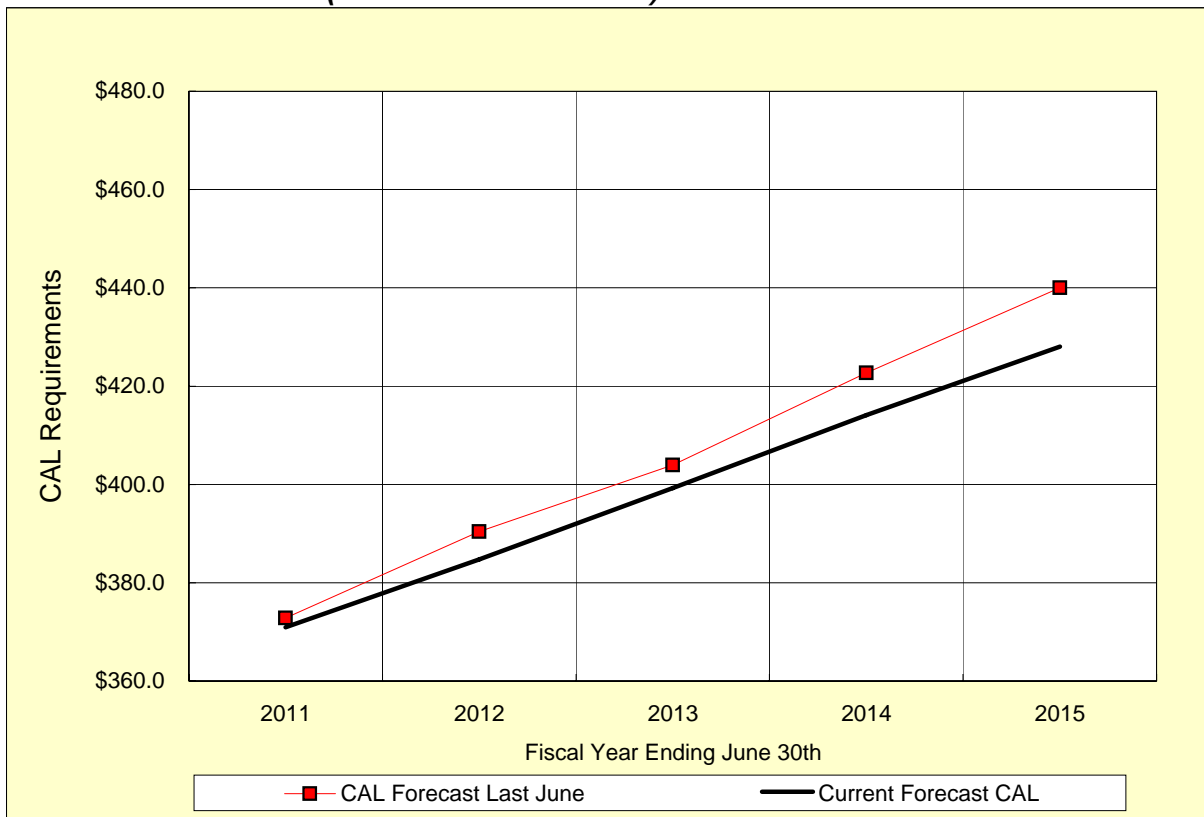
Discretionary CAL	Last June(*)	December	Difference
Council Set-Asides.....	\$35,758,381	\$23,007,513	(\$12,750,868)
Bureau One-Time.....	\$245,408	\$417,558	\$172,150
Bureaus, Ongoing CAL	\$336,834,984	\$345,909,685	\$9,074,701
Estimated CAL Cost	\$372,838,773	\$369,334,756	(\$3,504,017)

(*)June financial forecast (FORC10AB, FP10AB).

Note: CAL= Current Allocation Level

- The five-year financial forecast discretionary requirements (CAL) are marginally lower in this forecast compared to last June reflecting primarily lower compensation costs that stem from the FY2010-11 no-COLA assumption and lower overall inflation.

Current CAL (Bureaus + Set-Asides) Forecast versus Last June



graphname=CSLest

Current Forecast Bureau CAL Targets For FY2011-12(*)

The table below summarizes current bureau CAL targets for FY2011-12 given current FY2010-11 CAL target estimates. The table summarizes FY2011-12 targets given current inflation assumptions and compensation increases and reflects only forecast FY2010-11 CAL targets and current five-year financial forecast. CAL estimates before Council's FY2010-11 budget process and outcomes.

Bureau/Program	FY2009-10 CAL Base	Add: Escalation & Comp.SA(*)	Scheduled Changes(**)	FY2010-11 Target
Bureau of Police.....	\$140,739,460	\$2,772,045	\$707,530	\$144,219,035
Bureau of Fire.....	\$87,665,862	\$1,594,491	\$607,000	\$89,867,352
Bureau of Parks.....	\$42,034,126	\$839,394	\$764,444	\$43,637,964
Com. #2--AU190.....	\$342,480	(\$781)	\$10,817	\$352,515
Com. #4--AU191.....	\$325,970	(\$7,543)	\$9,865	\$328,293
Com. #3--AU192.....	\$341,983	\$430	\$11,597	\$354,010
Com. #1--AU193.....	\$1,419,001	\$8,733	\$24,988	\$1,452,721
Office of the Mayor.....	\$1,026,834	\$9,308	\$21,335	\$1,057,477
Office Cable Com.....	\$909,039	\$18,558	\$19,671	\$947,268
PCM.....	\$900,542	\$17,693	\$0	\$918,235
Planning & Sustain.....	\$7,392,922	\$177,119	\$144,112	\$7,714,153
Government Relations	\$491,573	(\$2,743)	\$12,343	\$501,172
Office of Man. & Fin....	\$15,673,778	\$231,749	\$332,346	\$16,237,874
Revenue Bureau.....	\$0	\$0	\$0	\$0
Emergency Manage....	\$715,013	(\$12,363)	\$17,529	\$720,179
Human Relations.....	\$511,019	\$9,262	\$10,836	\$531,118
OMF Citywide.....	\$0	\$0	\$0	\$0
Office of City Attorney.	\$2,162,198	\$45,046	\$63,698	\$2,270,942
Office-City Auditor.....	\$4,408,959	\$31,211	\$82,077	\$4,522,247
ONI.....	\$5,529,195	\$86,020	\$302,318	\$5,917,532
Bureau of Planning.....	\$0	\$0	\$0	\$0
Portland Housing.....	\$6,167,378	\$74,391	\$4,815	\$6,246,584
Special App. (NET).....	\$3,883,611	\$39,507	\$0	\$3,923,118
Subtotal-Bureaus.....	\$322,640,943	\$5,931,527	\$3,147,321	\$331,719,792
Unused Line.....	\$0	\$0	\$0	\$0
BOEC Target IA.....	\$11,135,596	\$472,179	\$304,035	\$11,911,810
Unused Line.....	\$0	\$0	\$0	\$0
BDS-Neigh.Quality.....	\$1,889,156	\$74,013	\$0	\$1,963,169
Reg.Arts Com.(RACC)	\$3,639,381	\$142,582	\$0	\$3,781,964
CAL TOTAL.....	\$339,305,077	\$6,620,301	\$3,451,356	\$349,376,734

(*) Estimated compensation set-aside for FY2010-11 plus inflation adjustments.

(**) Mostly expected PERs employer contribution rate increases.

These targets are preliminary and do not yet reflect Council's FY2010-11 budget process outcomes.

Estimated 1.0%, 2.0% and 4.0% Bureau CAL Targets Reduction Amounts

General Fund Bureau/Program	Discretionary	CAL Reduction @		
		1.0%	2.0%	4.0%
Bureau of Police (Operating).....	\$140,739,460	\$1,407,395	\$2,814,789	\$5,629,578
Bureau of Fire (Operating).....	\$87,665,862	\$876,659	\$1,753,317	\$3,506,634
Bureau of Parks.....	\$42,034,126	\$420,341	\$840,683	\$1,681,365
Commissioner #2--AU190.....	\$342,480	\$3,425	\$6,850	\$13,699
Commissioner #4--AU191.....	\$325,970	\$3,260	\$6,519	\$13,039
Commissioner #3--AU192.....	\$341,983	\$3,420	\$6,840	\$13,679
Commissioner #1--AU193.....	\$1,419,001	\$14,190	\$28,380	\$56,760
Office of the Mayor.....	\$1,026,834	\$10,268	\$20,537	\$41,073
Cable Communications.....	\$909,039	\$9,090	\$18,181	\$36,362
Portland Community Media.....	\$900,542	\$9,005	\$18,011	\$36,022
Planning & Sustainability.....	\$7,392,922	\$73,929	\$147,858	\$295,717
Government Relations.....	\$491,573	\$4,916	\$9,831	\$19,663
Office of Manage. & Finance(OMF)...	\$15,673,778	\$156,738	\$313,476	\$626,951
Revenue Bureau.....	\$0	\$0	\$0	\$0
Emergency Management.....	\$715,013	\$7,150	\$14,300	\$28,601
Human Relations.....	\$511,019	\$5,110	\$10,220	\$20,441
Office-City Attorney.....	\$2,162,198	\$21,622	\$43,244	\$86,488
Office-City Auditor.....	\$4,408,959	\$44,090	\$88,179	\$176,358
Office of Neighborhood Involvement..	\$5,529,195	\$55,292	\$110,584	\$221,168
OMF Citywide.....	\$0	\$0	\$0	\$0
Bureau of Planning.....	\$0	\$0	\$0	\$0
Portland Housing Bureau.....	\$6,167,378	\$61,674	\$123,348	\$246,695
Special Appropriations (NET).....	\$3,883,611	\$38,836	\$77,672	\$155,344
Subtotal-General Fund Bureaus.....	\$322,640,943	\$3,226,409	\$6,452,819	\$12,905,638
Unused Line.....	\$0	\$0	\$0	\$0
BOEC Target Cash Transfer.....	\$11,135,596	\$111,356	\$222,712	\$445,424
PDOT CAL Support.....	\$6,604,608	\$66,046	\$132,092	\$264,184
BDS &-Neighborhood Quality.....	\$1,889,156	\$18,892	\$37,783	\$75,566
Regional Arts Commission (RACC)...	\$3,639,381	\$36,394	\$72,788	\$145,575
Current Allocation Level (CAL) Total	\$345,909,685	\$3,459,097	\$6,918,194	\$13,836,387
Council Set-Asides				
Street Light O&M.....	\$6,131,828	\$61,318	\$153,296	\$306,591
Parks Maintenance.....	\$887,368	\$8,874	\$22,184	\$44,368
Council Set-Asides Total	\$7,019,196	\$70,192	\$175,480	\$350,960
Grand Total All Categories	\$352,928,881	\$3,529,289	\$7,093,674	\$14,187,347

Percentage CAL Reductions	CAL To Cut	1.0%	2.0%	4.0%
Exempt Police	\$212,189,420	1.663%	3.343%	6.686%
Exempt Police & Fire	\$124,523,559	2.834%	5.697%	11.393%
Exempt Police, Fire, & BOEC	\$113,387,962	3.113%	6.256%	12.512%