



City of Portland
Current Appropriation Level (CAL) Targets
FY 2015-16
City Budget Office
December 16, 2014

INTRODUCTION

The attached tables present Current Appropriation Level (CAL) target budgets for Fiscal Year 2015-16. As identified in the City's budget guidance, Council has chosen to go with a "stabilization" budget for FY 2015-16 that allows for bureaus to fully fund their current CAL target and, depending on the amount of additional available resources, provides room for some limited add packages. As a result, unlike in most prior years, there are no cut tables or modified zero-based budget tables in this document. Included in these figures are decisions made in the Fall Budget Monitoring Process, including adjustments made as a result of changes made in the Enterprise Business System cost metrics, and the establishment of the intention to debt finance the repair and construction of the City's fuel stations.

The targets are based on a calculation beginning with the FY 2014-15 General Fund Adopted Budget. A variety of inflation factors are applied and adjustments are made for Council decisions and for Citywide budgetary impacts, such as the Public Employee Retirement System (PERS) employer rate changes. For General Fund bureaus, the inflation factor is a weighted average of 0.5% growth in personal services and forecasted inflation for both internal and external materials and services. Additionally, funds associated with cost-of-living adjustments and health benefit increases are included in a separate compensation set-aside target.

Table 1 shows the breakdown between General Fund discretionary and overhead funding by bureau. Table 2 summarizes the targets for various transfers to bureaus and other funds. Table 3 lists targets for the divisions of the Office of Management and Finance and special appropriations, while Table 4 lists the remaining discretionary targets (e.g., funds for pension obligation bond debt, contingency, etc.). Table 5 gives a broad summary calculation of how the bureau targets were calculated. Bureaus should use the contact information below or speak to their assigned City Budget Office analyst if they would like more detailed information regarding these calculations.

For more information regarding this document please contact:

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Table 1. FY 2015-16 CAL Targets

Bureau Name	Discretionary	Overhead
Portland Police Bureau	\$164,040,867	\$0
Portland Fire & Rescue	\$97,598,477	\$73,010
Portland Parks & Recreation	\$50,942,276	\$0
Office of Management and Finance ¹	\$15,218,795	\$10,677,400
Portland Housing Bureau	\$12,107,968	\$0
Bureau of Planning & Sustainability	\$7,255,053	\$769,665
Office of Neighborhood Involvement	\$6,724,683	\$209,744
Portland Development Commission	\$5,194,507	\$0
Office of the City Auditor	\$4,051,044	\$4,682,562
Office of the City Attorney	\$2,688,781	\$3,107,935
Office of the Mayor	\$1,345,842	\$1,168,969
Commissioner of Public Affairs	\$1,103,060	\$541,560
Portland Bureau of Emergency Management	\$1,048,840	\$1,212,345
City Budget Office	\$922,358	\$1,066,144
Office of Equity & Human Rights	\$1,113,773	\$456,724
Office of Government Relations	\$617,140	\$713,346
Commissioner of Public Works	\$468,522	\$541,560
Commissioner of Public Utilities	\$468,522	\$541,560
Commissioner of Public Safety	\$468,522	\$541,560
Special Appropriations ¹	\$7,890,085	\$159,831
Transfers to Bureaus/Funds ¹	\$30,874,736	\$0
Other Targets ¹	\$24,186,837	\$0
Total Targets	\$436,330,688	\$26,463,915

¹See Tables 2,3, & 4 for details

Table 2. Transfers to Bureaus/Funds

Bureau Program	Discretionary
BDS – Neighbor Qual. Cash Transfer	\$2,177,273
BOEC – Operations	\$13,033,582
OMF Facilities – Fueling Station Debt Service	\$519,157
OMF Facilities – City Hall Maintenance Reserve	\$207,078
OMF Facilities – Mayor Security Services	\$70,070
OMF Facilities – Police Training Facility	\$1,610,850
OMF Facilities – Westside Staging	\$174,916
OMF Facilities – McCall Building O&M	\$10,508
Parks Maintenance/Construction	\$1,665,720
Parks Memorial Trust	\$62,820
BES – Friends of Trees	\$946,296
PBOT – Street Lights	\$5,960,339
PBOT – Director Park	\$36,000
PBOT – Sustainability	\$88,619
PBOT – ULF Revenues	\$1,980,000
PBOT – Street Cleaning	\$788,097
PBOT – Sunday Parkways	\$105,080
Governmental Bond Redemption – Various Debt Service	\$1,438,331
Total Transfers	\$30,874,736

Table 3. Office of Management & Finance/Special Appropriations

Division/Special Appropriation	Discretionary	Overhead
OMF - Bureau of Revenue & Financial Services	\$6,793,670	\$1,988,045
OMF - Human Resources	\$4,036,501	\$4,665,753
OMF - Office of the Chief Administrative Officer	\$1,085,768	\$1,255,028
OMF - Internal Business Services	\$2,395,187	\$2,768,574
OMF - Citywide Projects	\$907,669	\$0
Total Office of Management & Finance	\$15,218,795	\$10,677,400
<i>Special Appropriations</i>		
Regional Arts & Culture Council*	\$3,898,622	
Innovation Fund	\$1,000,000	
Portland Center for the Performing Arts	\$859,778	
Youth Violence Prevention	\$772,932	
Future Connect Scholarships	\$432,000	
Mt. Hood Cable Regulatory Commission	\$296,435	
All Hands Raised	\$205,294	
EBS Charge	\$101,069	
City Memberships & Dues	\$138,276	\$159,831
Specified Animals	\$62,035	
CashOregon Free Tax Help	\$75,000	
Clean & Safe District	\$22,771	
COPPEA Professional Development	\$18,873	
Council Emergency Funds	\$5,000	
Mayor's Secret Service Funds	\$2,000	
Total Special Appropriations	\$7,890,085	\$159,831

*Includes \$200,000 of one-time funds per existing contract.

Table 4. Other Targets

Other Funding	Discretionary
Compensation Set-Aside	\$7,881,553
Pension Obligation Bond Debt	\$10,076,868
General Contingency	\$2,446,372
General Fund Overhead True-Up	\$2,771,779
Habitat Restoration	\$1,000,000
Business License Tax Refund Interest	\$10,265
Total Other	\$24,186,837

Table 5. Bureau Target Calculations

Bureau/Office	FY 2014-15 Ongoing CAL Base + OH	Add: Inflation & FY 2014-15 Comp. Set- Aside	Council Directed/ Scheduled Changes*	FY 2015-16 CAL Base w/ OH
Portland Police Bureau	\$157,826,852	\$5,844,469	\$369,546	\$164,040,867
Portland Fire & Rescue	\$91,933,929	\$3,414,361	\$323,285	\$95,671,575
Portland Parks & Recreation	\$46,808,333	\$1,958,916	\$2,175,027	\$50,942,276
BOEC Operating	\$12,286,063	\$579,600	\$167,919	\$13,033,582
Portland Housing Bureau	\$11,630,960	\$312,118	\$164,890	\$12,107,968
Office of the City Auditor	\$8,366,553	\$287,846	\$79,208	\$8,733,606
Bureau of Planning & Sustainability	\$7,676,043	\$282,199	\$66,476	\$8,024,718
Office of Neighborhood Involvement	\$6,684,780	\$222,269	\$27,378	\$6,934,427
Office of the City Attorney	\$5,375,133	\$312,250	\$109,333	\$5,796,716
Portland Development Commission	\$5,060,564	\$133,943	\$0	\$5,194,507
Office of the Mayor	\$2,407,489	\$76,089	\$31,233	\$2,514,811
Portland Bureau of Emergency Management	\$2,173,519	\$67,867	\$19,799	\$2,261,185
City Budget Office	\$1,931,321	\$63,349	(\$6,168)	\$1,988,502
Commissioner of Public Affairs	\$1,553,328	\$49,396	\$41,896	\$1,644,620
Office of Equity & Human Rights	\$1,507,189	\$49,688	\$13,619	\$1,570,497
Office of Government Relations	\$1,286,477	\$38,854	\$5,155	\$1,330,486
Commissioner of Public Works	\$951,144	\$30,057	\$28,881	\$1,010,082
Commissioner of Public Safety	\$951,212	\$31,039	\$27,831	\$1,010,082
Commissioner of Public Utilities	\$951,170	\$32,896.43	\$26,016	\$1,010,082
<u>Office of Management & Finance</u>				
Bureau of Revenue & Financial Services	\$8,295,060	\$452,681	\$33,974	\$8,781,715
Human Resources	\$8,282,612	\$299,901	\$119,741	\$8,702,254
Internal Business Services	\$4,914,132	\$183,014	\$66,616	\$5,163,761
Office of the Chief Administrative Officer	\$2,168,629	\$156,379	\$15,788	\$2,340,796
Citywide Projects	\$1,202,018	\$56,313	(\$350,662)	\$907,669

*These changes include primarily adjustments for escalating costs associated with labor contract provisions, an increase in employer PERS rates, increased costs related to EBS, and parks operation and maintenance requirements.

¹The Council Directed/Scheduled Changes column includes adjustments to equalize all four of the Commissioners' offices budgets to the highest of the four CAL Targets. Additionally, Commissioner Saltzman's office contains the Gateway Center for Domestic Violence Services.