City of Portland

Current Appropriation Level (CAL) Targets

FY 2016-17

City Budget Office

November 18, 2015

INTRODUCTION

The attached tables present Current Appropriation Level (CAL) target budgets for Fiscal Year 2016-17. As identified in the City's budget guidance, Council is asking for 5% reduction packages from all General Fund bureaus, except the Portland Housing Bureau. Included in these figures are decisions made in the Fall Budget Monitoring.

The targets are based on a calculation beginning with the FY 2015-16 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 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. Tables 6 and 7 show cut targets, as well as those targets that will not be subject to cuts – either by Council direction or because they are related to debt service payments. 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.

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Table 1. FY 2016-17 CAL Targets

Bureau Name	Discretionary	Overhead	Total
Portland Police Bureau	$171,181,840	$0	$171,181,840
Portland Fire & Rescue	$101,548,407	$77,098	$101,625,505
Portland Parks & Recreation	$55,887,974	$0	$55,887,974
Office of Management and Finance	$14,988,523	$11,048,277	$26,036,800
Portland Housing Bureau	$22,397,203	$0	$22,397,203
Bureau of Planning & Sustainability	$7,418,368	$794,790	$8,213,158
Office of Neighborhood Involvement	$7,657,381	$213,722	$7,871,103
Portland Development Commission	$5,517,647	$0	$5,517,647
Office of the City Auditor	$4,078,349	$4,876,937	$8,955,286
Office of the City Attorney	$2,669,732	$3,192,498	$5,862,230
Office of the Mayor	$1,721,517	$1,397,054	$3,118,571
Commissioner of Public Affairs	$1,240,333	$562,109	$1,802,442
Portland Bureau of Emergency Management	$1,051,741	$1,257,685	$2,309,426
City Budget Office	$1,002,692	$1,199,030	$2,201,722
Office of Equity & Human Rights	$1,138,833	$548,858	$1,687,691
Office of Government Relations	$644,784	$771,041	$1,415,825
Commissioner of Public Works	$470,064	$562,109	$1,032,173
Commissioner of Public Utilities	$470,064	$562,109	$1,032,173
Commissioner of Public Safety	$470,064	$562,109	$1,032,173
Special Appropriations[1]	$8,299,555	$180,157	$8,479,712
Transfers to Bureaus/Funds[1]	$36,439,004	$0	$36,439,004
Other Targets[1]	$21,534,715	$0	$21,534,715
Total Targets	**$467,828,790**	**$27,805,583**	**$495,634,373**

[1]See Tables 2,3, & 4 for details

Table 2. Transfers to Bureaus/Funds

Bureau Program	Discretionary
BDS – Neighbor Qual. Cash Transfer	$2,229,204
BOEC – Operations	$13,496,745
OMF Facilities – Fueling Station Debt Service	$519,157
OMF Facilities – City Hall Maintenance Reserve	$212,017
OMF Facilities – Mayor Security Services	$71,741
OMF Facilities – Police Training Facility	$1,613,050
OMF Facilities – Westside Staging	$179,088
OMF Facilities – McCall Building O&M	$10,759
Parks Maintenance/Construction	$1,705,450
Parks Memorial Trust	$64,318
BES – Friends of Trees	$968,866
PBOT – Street Lights	$6,102,501
PBOT – Director Park	$36,000
PBOT – Out of the Mud	$1,202,635
PBOT – Sustainability	$90,733
PBOT – ULF Revenues	$1,980,000
PBOT – Street Cleaning	$806,894
PBOT – Sunday Parkways	$107,586
Governmental Bond Redemption – Various Debt Service	$1,433,719
General Fund Transfer to Reserve	$1,033,000
Portland Building Debt Service	$2,575,541
Total Transfers	**$36,439,004**

Table 3. Special Appropriations

Special Appropriation	Discretionary	Overhead
Regional Arts & Culture Council	$4,097,276	
Innovation Fund	$1,000,000	
Portland Center for the Performing Arts	$877,311	
Youth Violence Prevention	$798,534	
Future Connect Scholarships	$574,381	
Mt. Hood Cable Regulatory Commission	$303,505	
All Hands Raised	$200,000	
EBS Charge	$107,950	
City Memberships & Dues	$150,657	$180,157
Specified Animals	$63,515	
CashOregon Free Tax Help	$76,789	
Clean & Safe District	$23,314	
COPPEA Professional Development	$19,323	
Council Emergency Funds	$5,000	
Mayor's Secret Service Funds	$2,000	
Total Special Appropriations	**$8,299,555**	**$180,157**

Table 4. Other Targets

Other Funding	Discretionary
Compensation Set-Aside	$6,890,736
Pension Obligation Bond Debt	$11,302,347
General Contingency	$2,308,794
General Fund Overhead True-Up	$22,838
Habitat Restoration	$1,000,000
Business License Tax Refund Interest	$10,000
Total Other	**$21,534,715**

Table 5. Bureau Target Calculations

Bureau/Office	FY 2015-16 Ongoing CAL Base + OH	Add: Inflation & FY 2015-16 Comp. Set-Aside	Council Directed/ Scheduled Changes*	FY 2016-17 CAL Base w/ OH
Portland Police Bureau	$166,156,280	$4,971,135	$54,425	$171,181,840
Portland Fire & Rescue	$99,057,933	$2,480,583	$22,671	$101,561,187
Portland Parks & Recreation	$54,269,786	$1,310,332	$307,856	$55,887,974
Office of Management & Finance	$26,022,888	$653,962	($640,050)	$26,036,800
Portland Housing Bureau	$12,107,968	$289,235	$10,000,000	$22,397,203
Office of the City Auditor	$8,733,606	$214,584	$7,096	$8,955,286
Bureau of Planning & Sustainability	$8,024,718	$211,026	$7,414	$8,243,158
Office of Neighborhood Involvement	$7,686,577	$181,924	$2,602	$7,871,103
Office of the City Attorney	$5,711,716	$143,938	$6,576	$5,862,230
Portland Development Commission	$5,389,110	$128,537	$0	$5,517,647
Office of the Mayor	$3,037,091	$78,550	$2,930	$3,118,571
Portland Bureau of Emer. Mngemnt.	$2,261,185	$46,528	$1,713	$2,309,426
City Budget Office	$2,120,060	$50,952	$710	$2,171,722
Commissioner of Public Affairs	$1,756,671	$44,262	$1,509	$1,802,442
Office of Equity & Human Rights	$1,647,353	$40,338	$0	$1,687,691
Office of Government Relations	$1,380,485	$34,561	$779	$1,415,825
Commissioner of Public Utilities	$1,004,957	$25,710	$1,506	$1,032,173
Commissioner of Public Works	$1,004,957	$25,606	$1,399	$1,031,962
Commissioner of Public Safety	$1,004,957	$24,049	$1,408	$1,030,414

*These changes include primarily adjustments for escalating contract costs associated with Council Adopted fair wage provisions, a budget note related to the Office of Management and Finance, an increased CAL target for housing related to the declared housing emergency ($5 million of which is one-time funding), and parks operation and maintenance requirements.

[1]The 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.

Table 6. Cut Targets*

Bureau/Program	FY 2016-17 CAL Target Cut Levels Total
Portland Police Bureau	($8,559,092)
Portland Fire & Rescue	($5,081,275)
Portland Parks & Recreation	($2,794,399)
Office of Management and Finance*	($1,299,636)
Bureau of Planning & Sustainability*	($393,022)
Office of Neighborhood Involvement	($393,555)
Portland Development Commission	($275,882)
Office of the City Auditor*	($405,086)
Office of the City Attorney	($293,112)
Office of the Mayor	($155,929)
Commissioner of Public Affairs	($90,122)
Portland Bureau of Emergency Management	($115,471)
City Budget Office	($110,086)
Office of Equity & Human Rights	($84,385)
Office of Government Relations	($70,791)
Commissioner of Public Works	($51,609)
Commissioner of Public Utilities	($51,609)
Commissioner of Public Safety	($51,609)
BDS – Neighbor Qual. Cash Transfer	($111,460)
BOEC – Operations	($674,837)
OMF Facilities – City Hall Maintenance Reserve	($10,601)
OMF Facilities – Mayor Security Services	($3,587)
OMF Facilities – Westside Staging	($8,954)
OMF Facilities – McCall Building O&M	($538)
Parks Maintenance/Construction	($85,273)
Parks Memorial Trust	($3,216)
BES – Friends of Trees	($48,443)
PBOT – Street Lights	($305,125)
PBOT – Director Park	($1,800)
PBOT – Out of the Mud	($60,132)
PBOT – Sustainability	($4,537)
PBOT – ULF Revenues	($99,000)
PBOT – Street Cleaning	($40,345)
PBOT – Sunday Parkways	($5,379)
Compensation Set-Aside	($344,537)
Special Appropriations	$0
Regional Arts & Culture Council	($204,864)
Innovation Fund	($50,000)
Youth Violence Prevention	($39,927)
Future Connect Scholarships	($28,719)
Mt. Hood Cable Regulatory Commission	($15,175)
All Hands Raised	($10,000)
City Memberships & Dues	($16,541)
Specified Animals	($3,176)
CashOregon Free Tax Help	($3,839)
Clean & Safe District	($1,166)
Total	**($22,457,838)**

*For these bureaus, the 5% cut target is based on the total target minus the amounts in Table 7 for debt service.

Table 7. Targets Not Subject to Cut

Bureau/Program/Appropriation	Discretionary Base
Portland Housing Bureau	$22,397,203
Pension Obligation Bond Debt	$11,302,347
Portland Building Debt Service	$2,575,541
General Contingency	$2,308,794
OMF Facilities – Police Training Facility	$1,613,050
Governmental Bond Redemption – Various Debt Service	$1,433,719
General Fund Transfer to Reserve	$1,033,000
Habitat Restoration	$1,000,000
Auditor Debt Service - Archives/1900 Bldg.	$937,136
Portland Center for the Performing Arts	$877,311
OMF Facilities – Fueling Station Debt Service	$519,157
BPS Debt Service – 1900 Bldg.	$352,720
EBS Charge	$107,950
OMF Citywide Projects Debt Service – 1900 Bldg.	$44,090
General Fund Overhead True-Up	$22,838
COPPEA Professional Development	$19,323
Business License Tax Refund Interest	$10,000
Council Emergency Funds	$5,000
Mayor's Secret Service Funds	$2,000
Total Excluded	**$46,561,179**