

DRAFT	DRAFT		DRAFT		DRAFT	
	(from Winter 2014 FY16-20 5YOP)		12/15/15 Draft		compared to FY16-20 5YOP	
	FY 16-17	FTEs	FY 16-17 Revised	FTEs	Variance \$\$	Variance FTEs
Personal Services	151,223	2.00	1,201,895	16.00	1,050,672	14.00
<i>NEW</i>			898,924	8.50		
<i>CIP</i>			0	1.90		
<i>Contract Conversion</i>			469,732	5.60		
<i>Other Personal Services Reductions</i>			(166,761)	0.00		
External Materials and Services	42,730		520,815		478,085	
Internal Materials and Services	97,740		657,513		559,773	
Capital Outlay	3,166,700		2,852,400		(314,300)	
Totals	3,458,393	2.00	5,232,623	16.00	1,774,230	14.00
Portland Harbor	(20,000)		(60,000)	1.00	(40,000)	1.00
Director's Office	0		0		0	0.00
Engineering Services	(100,000)	1.00	170,710	4.00	270,710	3.00
Pollution Prevention	310,633		526,979	2.00	216,346	2.00
Watershed	(174,780)		714,642	4.00	889,422	4.00
Wastewater (option #1)	3,532,040	1.00	3,652,345	3.00	120,305	2.00
Business Services	(89,500)		227,947	2.00	317,447	2.00
Totals	3,458,393	2.00	5,232,623	16.00	1,774,230	14.00

Definitions

Personal Services

Salary, Wages and Benefits of all City Part Time and Full Time staff, extra pay, overtime, interns

External Materials & Services

Costs associated with outside vendors, including Professional Consulting and Intergovernmental Agreements

Internal Materials & Services

Costs associated with services performed by another City Bureau

Capital Outlay

Equipment and Vehicle purchases associated with bureau programs