

BES Handout For PUB Meeting 12-6-2016

	<u>(from Winter 2015</u>		12/6/15 Draft *		compared to	
	<u>FY17-21 5YOP)</u>		FY 17-18		FY17-21 5YOP	
	FY 17-18	FTEs	Revised	FTEs	Variance \$\$	Variance FTEs
Personal Services	703,210	6	2,782,948	23	2,079,738	17
<i>NEW</i>			1,555,156	12.25		
<i>CIP</i>			891,792	7.75		
<i>Contract Conversion</i>			336,000	3		
External Materials and Services	869,227		4,070,441		3,201,214	
Internal Materials and Services	1,100,605		1,410,355		309,750	
Capital Outlay	(991,700)		702,300		1,694,000	
Totals	1,681,342	6	8,966,044	23	7,284,702	17
Portland Harbor	200,000	0	1,250,000	0	1,050,000	0
Director's Office	0	0	120,000	0	120,000	0
Engineering Services	80,710	1	2,366,000	14	2,285,290	13
Pollution Prevention	208,847	1	571,847	4	363,000	3
Watershed	472,100	2	673,600	3	201,500	1
Wastewater	(468,815)	1	2,253,426	1	2,722,241	0
Business Services	1,188,500	1	1,731,171	1	542,671	0
Totals	1,681,342	6	8,966,044	23	7,284,702	17

* Includes items from FY 2017 Fall BMP

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