

Bureau Budget Summary – Request and Recommendations

Below is a summary of OMF’s budget, inclusive of all funds.

	Adopted FY 2016-17	Request Base (A)	Bureau Decision Packages (B)	CBO Recommended Adjustments (C)	Total Recommended Revised (A+B+C)
Resources					
Budgeted Beginning Fund Balance	\$ 155,389,642	\$ 171,904,465	\$ -	\$ -	\$ 171,904,465
Taxes	29,763,000	33,500,000	-	-	33,500,000
Licenses & Permits	5,643,450	5,717,500	-	-	5,717,500
Charges for Services	70,899,363	71,136,237	-	89,784	71,226,021
Intergovernmental Revenues	10,769,957	11,459,883	18,971	-	11,478,854
Interagency Revenue	154,788,125	161,211,176	1,623,390	(963,243)	161,871,323
Fund Transfers - Revenue	5,255,558	1,694,271	5,268,511	(69,729)	6,893,053
Bond and Note Proceeds	21,574,814	69,992,147	-	-	69,992,147
Miscellaneous Sources	5,128,750	5,505,433	23,437	-	5,528,870
General Fund Discretionary	15,294,206	14,663,932	1,353,415	(497,229)	15,520,118
General Fund Overhead	10,661,968	10,836,398	110,900	(206,858)	10,740,440
Total Resources	\$485,168,833	\$557,621,442	\$8,398,624	\$ (1,647,275)	\$564,372,791
Requirements					
Personnel Services	\$ 79,867,841	\$ 81,708,085	\$ 3,092,429	\$ (1,302,528)	\$ 83,497,986
External Materials and Services	189,260,209	210,459,912	2,114,359	(1,015,981)	211,558,290
Internal Materials and Services	25,633,118	28,040,663	241,425	(212,175)	28,069,913
Capital Outlay	27,108,474	60,713,026	-	-	60,713,026
Debt Service	15,615,806	12,703,536	-	-	12,703,536
Fund Transfers - Expense	6,080,750	5,367,424	-	-	5,367,424
Contingency	141,602,635	158,628,796	2,950,411	883,409	162,462,616
Total Requirements	\$485,168,833	\$557,621,442	\$8,398,624	\$ (1,647,275)	\$564,372,791

City of Portland
Decision Package Recommendations
(Includes Contingency and Ending Balance)

	Bureau Priority	Bureau Requested					CBO Analyst Recommendations				
		FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses	FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses
Office of Management & Finance											
<u>Adds</u>											
MF_17 - Revenue - IGA Tax Collection Reimb. Budget	01	7.00	640,050	0	0	640,050	7.00	0	640,050	0	640,050
MF_25 - Fac - Building Access Control System Design	01	0.00	0	73,990	42,601	116,591	0.00	0	0	0	0
MF_15 - Revenue - IRS Federal Tax Information	02	2.00	526,111	0	0	526,111	0.00	0	0	0	0
MF_26 - Fac - City Hall Exterior Masonry Rehabilitation	02	0.00	0	1,272,331	0	1,272,331	0.00	0	1,272,331	0	1,272,331
MF_14 - Revenue - Utility Franchise Auditor	03	1.00	113,500	0	0	113,500	1.00	113,500	0	0	113,500
MF_37 - BHR-Recruitment and Accommodation Coord	04	3.00	168,048	0	199,374	367,422	1.00	56,638	0	67,196	123,834
MF_07 - Procurement - PTE Staff	05	2.00	81,840	0	97,096	178,936	0.00	0	22,869	27,131	50,000
MF_16 - Revenue - Integrated Tax System	06	2.00	248,336	0	0	248,336	2.00	0	248,336	0	248,336
MF_21 - BTS-Mobility - Enterprise Mobility Manageme	07	4.00	0	0	543,684	543,684	0.00	0	0	0	0
MF_31 - Fac - Convert Engineer and Prgm Coord to P	08	2.00	0	0	116,653	116,653	2.00	0	0	116,653	116,653
MF_28 - Fac - Add Facilities Services Specialist Pos	09	1.00	0	0	108,009	108,009	1.00	0	0	108,009	108,009
MF_20 - BTS-Chief Data Officer	10	1.00	0	0	207,655	207,655	0.00	0	0	0	0
MF_27 - Fac - Add Facilities Maint Tech Apprentice Po	11	1.00	0	0	69,777	69,777	0.00	0	0	0	0
MF_30 - Fac - Convert Asst Prg Spec to Permanent	12	0.00	0	0	99,363	99,363	0.00	0	0	99,363	99,363
MF_18 - BIBS/Risk - Assist. Claims Technician Positio	13	1.00	0	0	77,886	77,886	1.00	0	0	77,886	77,886
MF_02 - CAO-Policy Analyst Position	14	1.00	81,142	0	96,268	177,410	0.00	0	0	0	0
MF_19 - BTS-Technology Disaster Planning Analyst	15	1.00	0	0	131,719	131,719	1.00	0	0	131,719	131,719
MF_29 - Fac - Add Utility Worker II Position	16	1.00	0	0	84,947	84,947	1.00	0	0	84,947	84,947
MF_06 - Grants - Spec Appropriations Financial Analy	17	1.00	50,628	0	60,066	110,694	0.00	0	0	0	0
MF_03 - CAO-Biological Opinion Pgm Mgr	18	0.50	8,704	0	67,240	75,944	0.50	8,704	0	67,240	75,944
MF_22 - BTS-Public Safety Position Transfers	NA	0.00	0	0	4,066,681	4,066,681	0.00	0	0	4,066,681	4,066,681
Total Adds		31.50	1,918,359	1,346,321	6,069,019	9,333,699	17.50	178,842	2,183,586	4,846,825	7,209,253
<u>Reductions</u>											
MF_24 - Fac - 5% Reduction for Yeon Building O&M	01	0.00	(511)	0	0	(511)	0.00	0	0	0	0
MF_23 - Fac - 5% Reduction for Jerome Sears Facility	02	0.00	(3,750)	0	0	(3,750)	0.00	0	0	0	0
MF_36 - BHR-Reclassification of Position	03	0.00	(40,400)	0	(47,932)	(88,332)	0.00	(40,400)	0	(47,932)	(88,332)
MF_35 - BHR-PERS Realignment of Resources	04	0.00	(40,370)	0	(47,896)	(88,266)	0.00	(41,065)	0	41,065	0
MF_34 - BHR-BES/Water/PBOT IA Increase for Trainir	05	0.00	(45,520)	0	45,520	0	0.00	0	0	0	0
MF_05 - Grants - 5% Required Budget Reduction	06	(1.00)	(16,346)	0	(19,393)	(35,739)	0.00	0	0	0	0

City of Portland
 Decision Package Recommendations
 (Includes Contingency and Ending Balance)

	Bureau Priority	Bureau Requested					CBO Analyst Recommendations				
		FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses	FTE	Gen Fund Ongoing	Gen Fund 1-Time	Other Revenues	Total Expenses
Office of Management & Finance											
<i>Reductions</i>											
MF_11 - Revenue - Portland Community Media Grant I	07	0.00	(44,819)	0	0	(44,819)	0.00	(44,819)	0	0	(44,819)
MF_09 - BO-Staff Support for Citywide Projects	08	0.00	(53,794)	0	(28,821)	(82,615)	0.00	(53,794)	0	(28,821)	(82,615)
MF_04 - Procurement - 5% Required Budget Reductio	09	(1.00)	(123,022)	0	(145,955)	(268,977)	0.00	(16,670)	0	(19,778)	(36,448)
MF_01 - Acct - OSS II AR/AP, EMS	10	(1.00)	(65,319)	0	(77,496)	(142,815)	0.00	(9,147)	0	(10,853)	(20,000)
MF_33 - BHR-Site Team Manager Reduction	11	(1.00)	(75,782)	0	(89,908)	(165,690)	(1.00)	(75,782)	0	(89,908)	(165,690)
MF_12 - Revenue - Utility Franchise Legal Support	12	0.00	(41,897)	0	0	(41,897)	0.00	(20,000)	0	0	(20,000)
MF_10 - Revenue - Tax Collection Staff Cut	13	(2.00)	(181,341)	0	0	(181,341)	0.00	0	0	0	0
<i>Total Reductions</i>		(6.00)	(732,871)	0	(411,881)	(1,144,752)	(1.00)	(301,677)	0	(156,227)	(457,904)
<i>Realignments</i>											
MF_08 - CAO-Strategic Projects & PT Realign Staff	02	2.00	163,666	0	194,176	357,842	1.50	67,766	0	80,399	148,165
MF_32 - Fac - Strat Projs and Policy Team Realign Sta	03	(2.00)	0	0	(148,165)	(148,165)	(2.00)	0	0	(148,165)	(148,165)
<i>Total Realignments</i>		0.00	163,666	0	46,011	209,677	(0.50)	67,766	0	(67,766)	0
Total Office of Management & Finance		25.50	1,349,154	1,346,321	5,703,149	8,398,624	16.00	(55,069)	2,183,586	4,622,832	6,751,349