

Bureau Budget Summary – Request and Recommendations

Below is a summary of Portland Water Bureau's budget.

	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	\$200,349,066	\$219,020,395	\$ -	\$ -	\$219,020,395
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits		\$ -	\$ -	\$ -	\$ -
Charges for Services	\$165,665,337	\$176,339,675	\$ 565,195	\$ (452,655)	\$176,452,215
Intergovernmental Revenues	\$ 555,000	\$ 526,000	\$ -	\$ -	\$ 526,000
Interagency Revenue	\$ 3,534,320	\$ 3,305,748	\$ -	\$ -	\$ 3,305,748
Fund Transfers - Revenue	\$179,612,612	\$217,473,633	\$ 1,020,000	\$ (1,020,000)	\$217,473,633
Bond and Note	\$ 91,875,000	\$ 99,045,000	\$ -	\$ -	\$ 99,045,000
Miscellaneous	\$ 3,413,770	\$ 4,965,315	\$ -	\$ -	\$ 4,965,315
General Fund Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Overhead	\$ -	\$ -	\$ -	\$ -	\$ -
Total Resources	\$645,005,105	\$720,675,766	\$ 1,585,195	\$ (1,472,655)	\$720,788,306
Requirements					
Personnel Services	\$ 66,704,235	\$ -	\$ 535,195	\$ (427,655)	\$ 70,511,211
External Materials and Services	\$ 30,242,593	\$ -	\$ 1,050,000	\$ (1,045,000)	\$ 43,860,243
Internal Materials and Services	\$ 20,779,345	\$ -			\$ 22,656,382
Capital Outlay	\$ 55,882,000	\$ -		\$ -	\$ 78,310,000
Bond Expenses	\$ 60,698,563	\$ -		\$ -	\$ 60,049,540
Fund Transfers - Expense	\$185,204,118	\$ -	\$ -	\$ -	\$222,967,883
Contingency	\$102,889,753	\$ -	\$ -	\$ -	\$ 96,607,803
Unappropriated Fund Balance	\$122,604,498	\$ -	\$ -	\$ -	\$125,825,244
Total Requirements	\$645,005,105	\$ -	\$ 1,585,195	\$ (1,472,655)	\$720,788,306

