



City of Portland
Current Appropriation Level (CAL) Targets
FY 2019-20
City Budget Office
December 17, 2018

INTRODUCTION

The attached tables present Current Appropriation Level (CAL) target budgets for Fiscal Year 2019-20. Per Council Direction via an FY 2018-19 budget note, the figures below represent 99% of current appropriation levels, with the exception of elected officials' offices, which have been allocated 100% of their current appropriation levels at the direction of the Mayor's Office as part of budget guidance. Finally, also included in these figures are decisions made in the Fall Budget Monitoring Process.

The targets are based on a calculation beginning with the FY 2018-19 General Fund Adopted Budget, and then the FY 2018-19 compensation set-aside is added to each bureau's base. A variety of inflation factors are applied and adjustments are made for Council decisions and for Citywide budgetary impacts, such as costs from increased statewide pension payments. 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.). 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.

For more information regarding this document please contact:

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Table 1. FY 2019-20 CAL Targets

Bureau Name	Discretionary	Overhead	TOTAL
Office of the City Attorney	\$3,105,153	\$3,531,563	\$6,636,716
Office of the City Auditor	\$6,525,430	\$4,556,859	\$11,082,289
City Budget Office	\$1,159,084	\$1,318,253	\$2,477,337
Office of Community Technology	\$2,206,411	\$0	\$2,206,411
Portland Bureau of Emergency Management	\$1,674,133	\$1,904,031	\$3,578,164
Portland Fire & Rescue	\$111,839,591	\$73,068	\$111,912,659
Office of Government Relations	\$849,703	\$966,387	\$1,816,090
Portland Housing Bureau	\$3,136,838	\$0	\$3,136,838
Office of Management & Finance	\$12,363,149	\$11,380,687	\$23,743,836
Office of the Mayor	\$2,149,043	\$1,939,467	\$4,088,510
Office of Community and Civic Life	\$9,446,967	\$389,939	\$9,836,906
Office of Equity & Human Rights	\$1,200,090	\$695,782	\$1,895,872
Commissioner of Public Affairs	\$575,147	\$654,127	\$1,229,274
Portland Parks & Recreation	\$68,897,173	\$0	\$68,897,173
Portland Police Bureau	\$203,234,243	\$0	\$203,234,243
Bureau of Planning & Sustainability	\$8,011,798	\$762,776	\$8,774,574
Commissioner of Public Safety	\$575,147	\$654,127	\$1,229,274
Commissioner of Public Utilities	\$575,147	\$654,127	\$1,229,274
Commissioner of Public Works	\$575,147	\$654,127	\$1,229,274
Prosper Portland	\$5,861,620	\$0	\$5,861,620
Bureau of Emergency Communications	\$16,206,377	\$0	\$16,206,377
Special Appropriations ¹	\$9,925,442	\$181,085	\$10,106,527
Transfers to Bureaus/Funds ¹	\$51,353,369	\$0	\$51,353,369
Other Targets ¹	\$33,118,905	\$0	\$33,118,905
Total Targets	\$554,565,107	\$30,316,405	\$584,881,512

¹See Tables 2, 3, and 4 for details

Table 2. Transfers to Bureaus/Funds

Bureau Program	Discretionary
Public Elections Fund	\$1,266,472
BDS Neigh Quality	\$1,005,775
Facilities - Police Training Debt	\$1,614,000
Facilities - Westside Staging	\$79,155
Facilities - McCall's Building O&M	\$10,787
Facilities - Campsite Cleanup	\$1,023,660
PDX Building Debt Service	\$2,575,541
Gov Bond - Various Debt	\$1,218,119
Habitat Restoration	\$990,000
Gen Res - 10%	\$1,485,000
HIF - short term rentals	\$346,360
HIF - Bond Payments	\$936,500
Housing - Joint Office of Homeless Services	\$24,948,055
Parks - Maint/Const	\$2,486,507
POBs - Transfer	\$1,892,525
Parks - Memorial Trust	\$69,646
PBOT - Streetlights	\$6,607,993
PBOT - Director Park	\$35,640
PBOT - ADA	\$990,000
PBOT - Out of the Mud	\$490,129
PBOT - Sustainability	\$98,249
PBOT - Street Cleaning	\$462,559
PBOT - Sunday Parkways	\$116,498
Prosper Portland - NPI Revenue Sharing	\$307,000
Water - transfer	\$34,650
Water - Parks	\$262,548
Total Transfers	\$51,353,369

Table 3. Special Appropriations

Special Appropriation	Discretionary	Overhead
City Memberships & Dues	\$159,221	\$181,085
All Hands Raised	\$205,738	\$0
Council Emergency Funds	\$4,950	\$0
Mayor's Secret Service Funds	\$1,980	\$0
Clean & Safe District	\$25,246	\$0
Regional Arts & Culture Council*	\$4,218,084	\$0
COPPEA Professional Development	\$22,804	\$0
PCPA Cash Xfer and related activities	\$938,058	\$0
Future Connect Scholarship	\$590,861	\$0
Youth Violence Prevention	\$1,157,200	\$0
Cash Oregon Free Tax Help	\$83,150	\$0
Mt Hood Cable Regulatory	\$312,214	\$0
IGA with County for Title 13 Animals	\$62,071	\$0
EBS Charge for Special Appropriations	\$77,571	\$0
Portland Committee on Community-Engaged Policing	\$889,191	\$0
Gateway Center for Domestic Violence	\$943,415	\$0
Citizen Utility Board bill insert	\$10,828	\$0
Last Thursday Special Appropriation	\$32,485	\$0
Restorative Justice Special Appropriation	\$30,320	\$0
Village Market Special Appropriation	\$71,467	\$0
VOZ Workers' Rights Education Project	\$33,262	\$0
DCTU Professional Development	\$55,328	\$0
Total Special Appropriations	\$9,925,442	\$181,085

*Includes funding for the City Arts Program in the Office of Management and Finance

Table 4. Other Targets

Other Funding	Discretionary
Business License Tax Interest	\$10,000
Pension Bonded debt retirement	\$9,012,796
Pension Bonded debt interest	\$2,355,906
Unrestricted Contingency	\$3,000,000
Comp Set-Aside	\$13,818,590
Build Portland	\$1,980,000
Overhead True-Up	\$2,941,613
Total Other Funding	\$33,118,905