



City of Portland
Current Appropriation Level (CAL) Targets
FY 2020-21
City Budget Office
December 17, 2019

NOTE: REVISED 12/17/19 TO REFLECT SMALL CHANGES TO OMF, HOUSING, CIVIC LIFE, AND SPECIAL APPROPRIATIONS

INTRODUCTION

The attached tables present Current Appropriation Level (CAL) target budgets for Fiscal Year 2020-21. Per the Mayor's budget guidance, there are no constraints or cut target tables. Finally, also included in these figures are decisions made with respect to the City's new 311 program, which will be housed in the Office of Management and Finance. It should be noted that there are no reductions to public safety bureaus related to the Mayor's budget guidance to find savings over the next two years. Any savings will reduce the targets identified in this document.

The targets are based on a calculation beginning with the FY 2019-20 General Fund Adopted Budget, and then the FY 2019-20 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 lease payments for the City's new blended rate model. For General Fund bureaus, the inflation factor is a weighted average of 0.5% growth in personnel 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 2020-21 CAL Targets

Bureau Name	Discretionary	Overhead	TOTAL
Office of the City Attorney	\$3,556,450	\$4,244,060	\$7,800,510
Office of the City Auditor	\$7,262,884	\$4,771,360	\$12,034,244
City Budget Office	\$1,276,222	\$1,522,970	\$2,799,192
Office of Community Technology	\$2,392,866	\$0	\$2,392,866
Portland Bureau of Emergency Management	\$1,711,198	\$2,041,556	\$3,752,754
Portland Fire & Rescue	\$116,703,477	\$85,365	\$116,788,842
Office of Government Relations	\$878,311	\$1,048,126	\$1,926,437
Portland Housing Bureau	\$3,627,553	\$0	\$3,627,553
Office of Management & Finance	\$15,967,838	\$13,067,880	\$29,035,718
Office of the Mayor	\$1,746,198	\$2,083,811	\$3,830,009
Office of Community & Civic Life	\$9,519,489	\$138,419	\$9,657,908
Office of Equity & Human Rights	\$1,147,693	\$992,664	\$2,140,357
Commissioner of Public Affairs	\$624,990	\$745,827	\$1,370,817
Portland Parks & Recreation	\$72,539,634	\$0	\$72,539,634
Portland Police Bureau	\$211,645,444	\$0	\$211,645,444
Bureau of Planning & Sustainability	\$8,916,256	\$892,283	\$9,808,539
Commissioner of Public Safety	\$624,990	\$745,827	\$1,370,817
Commissioner of Public Utilities	\$624,990	\$745,827	\$1,370,817
Commissioner of Public Works	\$624,990	\$745,827	\$1,370,817
Prosper Portland	\$6,294,504	\$0	\$6,294,504
Bureau of Emergency Communications	\$17,051,317	\$0	\$17,051,317
Special Appropriations ¹	\$10,225,215	\$185,877	\$10,411,092
Transfers to Bureaus/Funds ¹	\$50,736,290	\$0	\$50,736,290
Other Targets ¹	\$28,398,307	\$0	\$28,398,307
Total Targets	\$574,097,104	\$34,057,679	\$608,154,783

¹See Tables 2, 3, and 4 for details

Table 2. Transfers to Bureaus/Funds

Bureau Program	Discretionary
Public Elections Fund	\$1,316,231
BDS Neigh Quality	\$1,033,601
Facilities - Police Training Debt	\$1,611,600
Facilities - Westside Staging	\$81,345
Facilities - McCall's Building O&M	\$11,085
Campsite Cleanup	\$1,027,667
Gov Bond - Various Debt	\$749,300
Habitat Restoration	\$1,000,000
Gen Res - 10%	\$1,500,000
HIF - short term rentals	\$347,716
HIF - Bond Payments	\$936,500
Joint Office of Homeless Services	\$25,928,799
Parks - Maint/Const	\$3,867,127
POBs - Transfer	\$1,968,178
Parks - Memorial Trust	\$71,573
PBOT - Streetlights	\$6,790,813
PBOT - Director Park	\$35,640
PBOT - ADA	\$1,017,390
PBOT - Out of the Mud	\$503,689
PBOT - Sustainability	\$100,967
PBOT - Street Cleaning	\$475,356
PBOT - Sunday Parkways	\$119,721
Water - transfer	\$35,609
Water - Parks	\$206,382
Total Transfers	\$50,736,290

Table 3. Special Appropriations

Special Appropriation	Discretionary	Overhead
City Memberships & Dues	\$155,761	\$185,877
All Hands Raised	\$206,544	\$0
Council Emergency Funds	\$5,000	\$0
Mayor's Secret Service Funds	\$2,000	\$0
Clean & Safe District	\$25,344	\$0
Regional Arts & Culture Council	\$4,340,408	\$0
PTE-17 Professional Development	\$22,893	\$0
Portland5 Cash Transfer	\$941,730	\$0
Future Connect	\$593,173	\$0
Youth Violence Prevention	\$1,161,729	\$0
CashOregon Free Tax Help	\$83,475	\$0
Mt. Hood Cable Regulatory Commission	\$313,436	\$0
IGA with County for Title 13 Animals	\$62,314	\$0
Gateway Center for Domestic Violence	\$820,018	\$0
Citizen Utility Board Bill Insert	\$10,871	\$0
Last Thursday	\$32,612	\$0
Restorative Justice	\$30,438	\$0
Village Market	\$71,747	\$0
VOZ Workers' Rights Education Project	\$33,392	\$0
DCTU Professional Development	\$55,544	\$0
East Portland Action Plan	\$337,763	\$0
Portland Comm. on Community-Engaged Policing	\$919,022	\$0
Total Special Appropriations	\$10,225,215	\$185,877

*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	\$10,161,375
Pension Bonded debt interest	\$1,661,830
Unrestricted Contingency	\$3,000,000
Comp Set-Aside	\$10,380,010
Build Portland	\$1,880,000
Overhead True-Up	\$1,305,092
Total Other Funding	\$28,398,307