



City of Portland
Current Appropriation Level (CAL) Targets
FY 2021-22
City Budget Office
December 28, 2020

INTRODUCTION

The attached tables present Current Appropriation Level (CAL) target budgets for Fiscal Year 2021-22. Per the Mayor's budget guidance, General Fund bureaus with greater than 30 FTE and General Fund transfers are subject to 5% reductions. The targets are based on a calculation beginning with FY 2020-21 General Fund Adopted Budget appropriations. In a typical year, the CAL calculation takes ongoing FY 2020-21 General Fund appropriations and then adds the prior year compensation set-aside to each bureau's base. Compensation set aside is comprised of two components: health benefits costs and COLA costs. Because non-represented employees did not receive COLA in FY 2020-21, only COLA for represented employees and health benefit cost increases were added to bureau's FY 2021-22 CAL.

A variety of inflation factors were then applied, and adjustments were made for Council decisions in the FY 2020-21 Fall BMP. 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. CAL adjustments for Council decisions were made for the following items (*not exhaustive*):

- New ongoing allocations in OEHR, OGR, and OVP authorized by Council in the Fall BMP
- Several bureau-specific blended rate changes
- Adjustments to offset FY 2020-21 ongoing "step freeze" reductions originally included in the Adopted Budget but not agreed to by labor groups
- Adjustments for the impact of labor agreements with PPA-BOEC, PFFA, and PPCOA
- Transfer of the Service Coordination Team contract to the Joint Office

Additional funds associated with cost-of-living adjustments and health benefit increases are included in a separate compensation set-aside target; a final determination will be made about non-represented COLA during the FY 2021-22 budget development process.

Preliminary CAL targets released on December 16th, 2020 included a 0.5% drift factor, the targets below have been adjusted to reduce CAL Targets by 0.5% of personnel costs associated with non-rep workforce per the Mayor's budget guidance, directing bureaus to submit requested budgets without planned merit increases. The Mayor and Council will discuss adding back resources to fund merit increases as part of the Proposed and Approved budget.

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

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special appropriations, while Table 4 lists the remaining discretionary targets (e.g., funds for pension obligation bond debt, contingency, etc.). Table 5 identifies the 5% target reduction for General Fund bureaus and transfers subject to the Mayor's Budget Guidance, and Table 6 lists those bureaus and transfers that are not subject to 5% reductions. 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.

Table 1. FY 2021-22 CAL Targets

Bureau Name	Discretionary	Overhead	TOTAL
Office of the City Attorney	\$3,408,449	\$4,337,962	\$7,746,411
Office of the City Auditor	\$6,718,864	\$4,676,329	\$11,395,193
City Budget Office	\$1,226,847	\$1,561,419	\$2,788,266
Office of Community Technology	\$2,392,493	\$0	\$2,392,493
Portland Bureau of Emergency Management	\$1,644,327	\$2,092,749	\$3,737,076
Portland Fire & Rescue	\$121,358,041	\$98,774	\$121,456,815
Office of Government Relations	\$968,747	\$1,232,932	\$2,201,679
Portland Housing Bureau	\$3,635,366	\$0	\$3,635,366
Office of Management & Finance	\$19,034,827	\$12,701,144	\$31,735,971
Office of the Mayor	\$1,685,818	\$2,145,555	\$3,831,373
Office of Community & Civic Life	\$9,625,989	\$293,728	\$9,919,717
Office of Equity & Human Rights	\$1,680,842	\$1,476,602	\$3,157,444
Commissioner of Public Affairs	\$593,795	\$755,728	\$1,349,523
Portland Parks & Recreation	\$74,083,650	\$0	\$74,083,650
Portland Police Bureau	\$202,166,632	\$0	\$202,166,632
Bureau of Planning & Sustainability	\$9,137,500	\$727,610	\$9,865,110
Commissioner of Public Safety	\$593,795	\$755,728	\$1,349,523
Commissioner of Public Utilities	\$593,795	\$755,728	\$1,349,523
Commissioner of Public Works	\$593,795	\$755,728	\$1,349,523
Prosper Portland	\$5,821,177	\$0	\$5,821,177
Bureau of Emergency Communications	\$17,511,378	\$0	\$17,511,378
Special Appropriations ¹	\$12,074,156	\$200,935	\$12,275,091
Transfers to Bureaus/Funds ¹	\$54,914,943	\$0	\$54,914,943
Other Targets ¹	\$34,223,454	\$0	\$34,223,454
Total Targets	\$585,688,681	\$34,568,651	\$620,257,332

¹See Tables 2, 3, and 4 for details

Table 2. Transfers to Bureaus/Funds

Bureau Program	Discretionary
Public Elections Fund	\$1,329,073
BDS Neigh Quality	\$1,031,925
Facilities - Police Training Debt	\$1,612,000
Facilities - Westside Staging	\$80,852
Facilities - McCall's Building O&M	\$11,018
Campsite Cleanup	\$1,026,000
PBOT Loan Principal	\$640,000
PBOT Loan Interest	\$65,000
Habitat Restoration	\$1,000,000
HIF - short term rentals	\$356,178
HIF - Bond Payments	\$937,500
Joint Office of Homeless Services	\$28,606,378
Parks - Maint/Const	\$3,584,344
POBs - Transfer	\$2,047,101
Parks - Memorial Trust	\$71,457
PBOT - Streetlights	\$6,718,560
PBOT - Director Park	\$35,640
PBOT - ADA	\$1,043,842
PBOT - Out of the Mud	\$516,785
PBOT - Sustainability	\$103,592
PBOT - Street Cleaning	\$487,716
PBOT - Sunday Parkways	\$122,834
Water - transfer	\$35,551
Water - Parks	\$206,047
Water - Tabor	\$250,000
OMF- ITS Transfer	\$1,735,299
PDX Harbor Cleanup	\$876,150
Columbia River Levee	\$315,000
Prosper - NPI Share	\$69,100
Total Transfers	\$54,914,943

Note: A transfer to the General Reserve fund will be finalized and added as part of overall forecast development.

Table 3. Special Appropriations

Special Appropriation	Discretionary	Overhead
Black Youth Leadership	\$1,000,000	\$0
Rose Festival	\$50,000	\$0
City Memberships & Dues	\$157,879	\$200,935
All Hands Raised	\$216,927	\$0
Council Emergency Funds	\$5,000	\$0
Mayor's Secret Service Funds	\$2,000	\$0
Clean & Safe District	\$26,619	\$0
Regional Arts & Culture Council	\$4,463,203	\$0
PTE-17 Professional Development	\$24,044	\$0
Portland5 Cash Transfer	\$1,009,281	\$0
Future Connect	\$622,995	\$0
Youth Violence Prevention	\$1,487,647	\$0
CashOregon Free Tax Help	\$87,672	\$0
Mt. Hood Cable Regulatory Commission	\$331,948	\$0
IGA with County for Title 13 Animals	\$65,446	\$0
EBS Charge for Special Appropriations	\$0	\$0
Gateway Center for Domestic Violence	\$938,116	\$0
Citizen Utility Board Bill Insert	\$11,417	\$0
Last Thursday	\$34,252	\$0
Restorative Justice	\$31,969	\$0
Village Market	\$75,354	\$0
VOZ Workers' Rights Education Project	\$35,071	\$0
DCTU Professional Development	\$58,337	\$0
East Portland Action Plan	\$344,256	\$0
Portland Comm. on Community-Engaged Policing	\$994,723	\$0
Total Special Appropriations	\$12,074,156	\$200,935

Table 4. Other Targets

Other Funding	Discretionary
Business License Tax Interest	\$10,000
Pension Bonded debt retirement	\$11,418,037
Pension Bonded debt interest	\$879,302
Unrestricted Contingency	\$3,000,000
Comp Set-Aside	\$7,956,993
Build Portland	\$1,990,000
PFMLA CAL Target	\$1,184,970
Portland Street Response	\$3,921,736
Houseless Participatory Budgeting	\$1,000,000
Overhead True-up	\$2,862,416
Total Other Funding	\$34,223,454

Table 5. Target Reductions

FY 2020-21 CAL Targets Subject to 5% Reduction			
Bureau/Program/Appropriation	Discretionary	Overhead	Total
Office of the City Attorney	\$170,422	\$216,898	\$387,321
Office of the City Auditor	\$335,943	\$233,816	\$569,760
City Budget Office	\$61,342	\$78,071	\$139,413
Portland Fire & Rescue	\$6,067,902	\$4,939	\$6,072,841
Portland Housing Bureau	\$181,768	\$0	\$181,768
Office of Management & Finance	\$951,741	\$635,057	\$1,586,799
Office of Community & Civic Life	\$481,299	\$14,686	\$495,986
Portland Parks & Recreation	\$3,704,182	\$0	\$3,704,182
Portland Police Bureau	\$10,108,332	\$0	\$10,108,332
Bureau of Planning & Sustainability	\$456,875	\$36,381	\$493,256
Prosper Portland	\$291,059	\$0	\$291,059
Bureau of Emergency Communications	\$875,569	\$0	\$875,569
Public Elections Fund	\$66,454	\$0	\$66,454
BDS Neigh Quality	\$51,596	\$0	\$51,596
Facilities - Westside Staging	\$4,043	\$0	\$4,043
Facilities - McCall's Building O&M	\$551	\$0	\$551
Campsite Cleanup	\$51,300	\$0	\$51,300
Habitat Restoration	\$50,000	\$0	\$50,000
HIF - short term rentals	\$17,809	\$0	\$17,809
Parks - Maint/Const	\$179,217	\$0	\$179,217
Parks - Memorial Trust	\$3,573	\$0	\$3,573
PBOT - Streetlights	\$335,928	\$0	\$335,928
PBOT - Director Park	\$1,782	\$0	\$1,782
PBOT - ADA	\$52,192	\$0	\$52,192
PBOT - Out of the Mud	\$25,839	\$0	\$25,839
PBOT - Sustainability	\$5,180	\$0	\$5,180
PBOT - Street Cleaning	\$24,386	\$0	\$24,386
PBOT - Sunday Parkways	\$6,142	\$0	\$6,142
Water - transfer	\$1,778	\$0	\$1,778
Water - Parks	\$10,302	\$0	\$10,302
Build Portland	\$99,500	\$0	\$99,500
Portland Street Response	\$196,087	\$0	\$196,087
Houseless Participatory Budgeting	\$50,000	\$0	\$50,000
Black Youth Leadership	\$50,000	\$0	\$50,000
Rose Festival	\$2,500	\$0	\$2,500
City Memberships & Dues	\$7,894	\$10,047	\$17,941
All Hands Raised	\$10,846	\$0	\$10,846
Clean & Safe District	\$1,331	\$0	\$1,331
Regional Arts & Culture Council	\$223,160	\$0	\$223,160
Portland5 Cash Transfer	\$50,464	\$0	\$50,464
Future Connect	\$31,150	\$0	\$31,150
Youth Violence Prevention	\$74,382	\$0	\$74,382

CashOregon Free Tax Help	\$4,384	\$0	\$4,384
Mt. Hood Cable Regulatory Commission	\$16,597	\$0	\$16,597
IGA with County for Title 13 Animals	\$3,272	\$0	\$3,272
Citizen Utility Board Bill Insert	\$571	\$0	\$571
Last Thursday	\$1,713	\$0	\$1,713
Restorative Justice	\$1,598	\$0	\$1,598
Village Market	\$3,768	\$0	\$3,768
VOZ Workers' Rights Education Project	\$1,754	\$0	\$1,754
East Portland Action Plan	\$17,213	\$0	\$17,213
Portland Comm. on Community-Engaged Policing	\$49,736	\$0	\$49,736

Table 6. Targets Not Subject to Reductions

Targets Not Subject to 5% Reduction			
Bureau/Program/Appropriation	Discretionary	Overhead	Total
Office of Community Technology	\$2,392,493	\$0	\$2,392,493
Portland Bureau of Emergency Management	\$1,644,327	\$2,092,749	\$3,737,076
Office of Government Relations	\$968,747	\$1,232,932	\$2,201,679
Office of the Mayor	\$1,685,818	\$2,145,555	\$3,831,373
Office of Equity & Human Rights	\$1,680,842	\$1,476,602	\$3,157,444
Commissioner of Public Affairs	\$593,795	\$755,728	\$1,349,523
Commissioner of Public Safety	\$593,795	\$755,728	\$1,349,523
Commissioner of Public Utilities	\$593,795	\$755,728	\$1,349,523
Commissioner of Public Works	\$593,795	\$755,728	\$1,349,523
Facilities - Police Training Debt	\$1,612,000	\$0	\$1,612,000
Gov Bond - Various Debt	\$705,000	\$0	\$705,000
HIF - Bond Payments	\$937,500	\$0	\$937,500
Joint Office of Homeless Services	\$28,606,378	\$0	\$28,606,378
POBs - Transfer	\$2,047,101	\$0	\$2,047,101
OMF- ITS Transfer	\$1,735,299	\$0	\$1,735,299
PDX Harbor Cleanup	\$876,150	\$0	\$876,150
Columbia River Levee	\$315,000	\$0	\$315,000
Water - Tabor	\$250,000	\$0	\$250,000
Prosper - NPI Share	\$69,100	\$0	\$69,100
Business License Tax Interest	\$10,000	\$0	\$10,000
Pension Bonded debt retirement	\$11,418,037	\$0	\$11,418,037
Pension Bonded debt interest	\$879,302	\$0	\$879,302
Unrestricted Contingency	\$3,000,000	\$0	\$3,000,000
Comp Set-Aside	\$7,956,993	\$0	\$7,956,993
PFMLA CAL Target	\$1,184,970	\$0	\$1,184,970
Overhead True-up	\$2,862,416	\$0	\$2,862,416
Council Emergency Funds	\$5,000	\$0	\$5,000
Mayor's Secret Service Funds	\$2,000	\$0	\$2,000
Gateway Center for Domestic Violence	\$938,116	\$0	\$938,116
PTE-17 Professional Development	\$24,044	\$0	\$24,044
DCTU Professional Development	\$58,337	\$0	\$58,337

