



**Proposed Budget
Mayor Ted Wheeler
City of Portland, Oregon
Fiscal Year 2023-24**



Mayor's Message

Mayor's FY 2023-24 Budget Message



Office of Mayor Ted Wheeler
City of Portland

Introduction

Last year, I put forward a budget that invested in healing and building for the future of Portland. This year, my proposed budget builds on that foundation, implementing the bold change Portlanders have called for within their City government and their community.

We must continue to address the issues of greatest concern to Portlanders: homelessness, public safety, economic recovery, and livability. Portland continues to experience rampant rates of unsheltered homelessness across the city. Unsheltered Portlanders continue to live in unsafe and unhygienic conditions, with many suffering from untreated substance use disorders and mental health issues. This budget continues to fund work that will get folks off the streets, into temporary safe alternative shelter sites, and connected to resources.

Our rates of gun violence incidence are on a downward trend and, while we are proud of that progress, we are continuing to invest in programs that help keep our community safe and ensure offenders are held accountable for their actions. This budget bolsters the Portland Police Bureau's strong recruitment efforts and funds 43 new sworn officer positions. It funds stolen vehicle recovery work and provides support to the Multnomah County District Attorney's office to increase capacity for retail and vehicle theft investigations and prosecution.

A key element to the success of economic recovery and improving livability is ensuring that our built environment is well maintained. This budget invests significantly in continued trash collection through the Impact Reduction Program and SOLVE, graffiti abatement, and derelict RV enforcement and towing. In addition to supporting small businesses and local events through grants, we are also continuing to provide enhanced lighting citywide to encourage Portlanders to get into their community and take advantage of all that our small businesses and events have to offer.

As we invest in the recovery of our city, we must also invest significantly in the mandated Charter reform passed by Portlanders in November of 2022, which overhauls the current system of local government. Portlanders expect City Hall to open on January 1st, 2025 with changes to how we elect officials, how officials govern, and how bureaus are managed. In support of this change, Council has worked to break down antiquated silos and better align our bureaus to support more effective service delivery within the community and are continuing programmatic assessments to prepare for the arrival of a City Administrator. In addition to funding the systemic changes required for implementation, it also funds the initial phases of designing and renovating the built infrastructure that will house this new form of government.

All of this work requires significant staff time and investment. Bold change requires bold investment. Our last several budget cycles have created a solid foundation to facilitate this incredible amount of change and the proposal we have built for the 2023-2024 fiscal year will build on that foundation. Our objectives through the next fiscal year are clear: we must remain responsiveness in addressing our community's most pressing challenges, uphold our responsibilities in implementing charter changes, and continue to provide and improve upon our service delivery to Portlanders.

Background

As we kick off the Fiscal Year 2023-24 budget development season, it's helpful to review the greater economic context in which we are making these decisions.

In December of 2022, the forecast stated that the City would have \$6.5 million in unallocated ongoing General Fund discretionary resources, and no one-time discretionary resources above projected expenditures in FY 2022-23. This was particularly concerning given the growth in Discretionary General Fund-backed base budget expenses from FY 2022-23 to FY 2027-28 due, in part, to inflationary costs, the sunseting of federal one-time resources to fund ongoing needs, and the elevated level of deferred maintenance – all of which indicate that the demand for resources surpasses availability.

The April forecast identified \$9.6 million of unallocated ongoing discretionary resources, and \$17.2 million in one-time discretionary resources above projected expenditures in FY 2022-23. In alignment with City financial policy, 50% of the one-time resources would be spent on major maintenance and replacement of City assets.

The increase in resources from the December forecast came from two sources: 1) a release of incremental assessed value relating to two Urban Renewal Districts, and 2) an increase in forecasted current year collections of \$13.2 million—primarily due to Business License Tax receipts. Excluding the increased revenue from the release Urban Renewal Districts, the forecast showed an increase of \$8.2 million in one-time funding.

During budget development, the City was in a unique position where large Urban Renewal Area (URA, or Tax Increment Financing Districts) were set to expire over the next couple of years. Expiration of URAs happens when maximum indebtedness is reached, or all bonded indebtedness is repaid. Typically, the City will collect the full amount of property taxes available, and any revenue beyond what is needed to reach either of those thresholds—i.e. excess balance—will be remitted through the County to the taxpaying jurisdictions. This is outlined in Oregon Revised Statutes 457 and has been the practice with the recently closed URAs.

The Office of Management and Finance Debt Management Division compiled their estimates around remaining excess balance for the closing districts, and the excess balances for Interstate Corridor and Central Eastside were estimated to total \$51 million. Under typical practice, the amount expected to return to the City's General Fund in FY 2024-25 would be \$12 million. Given both 1) the size of the Interstate Corridor and Central Eastside URAs, and 2) the low amount of revenue needed to close those URAs, the City reduced the incremental assessed value (IAV) to collect only the needed amount. This made the excess revenue available in FY 2023-24 instead of FY 2024-25 for all taxing jurisdictions. The City will receive an estimated additional \$12 million in property tax collections in FY 2023-24. In other words, instead of receiving the one-time excess balance in FY 2024-25, the City and other taxing jurisdictions are receiving this revenue in FY 2023-24.

Mayor's Budget Guidance Overview

In my budget guidance, I directed bureaus to work within their newly established service areas and with their new Commissioner-in-Charge to develop their technical base budgets, respond to program and performance guidance, and begin collaborative work with their Service Area counterparts.

I asked that all decision packages for new General Fund resources, one-time or ongoing, be requested in March after service areas had taken the time to coordinate and that Requested Budget submissions focus on current appropriation level programming.

Each bureau was asked to identify program offers that directly contributed to my key priority areas of Community Safety, Economic Recovery, Homelessness and Homelessness, and Livability; and asked that they identify performance measures that relate to my priority lenses of Equity, Climate Action, and High-Performance Government.

In addition, bureaus were directed to group programs into at least one of three categories to improve Council's understanding of programs in each of the five service areas:

1. Legally required (Charter, Code, State law, etc.)
2. Primary to the Bureau's Adopted Mission (as stated in the Budget Book for FY 2022-23)
3. Secondary to the Bureau's Adopted Mission (as stated in the Budget Book for FY 2022-23)

General Fund bureaus were asked to identify the amount of General Fund resource that contributed to each bureau program. The combination of these two actions provided the ability to communicate how programs are resourced and what performance outcomes are expected from our investments.

Non-General Fund Bureaus were permitted to submit decision packages for additional non-General Fund resources, internal program realignments, or reductions to bureau programming as determined by the bureaus financial position.

The **Utility Bureaus** were directed to submit requested budgets which reflect good value at a fair price in any proposal for a rate increase. If the requested budget required a rate increase above the previously forecasted increased level for FY 2023-24, utility bureaus were asked to present Council with three scenarios:

- 1) one scenario which aligns with the bureau's requested budget,
- 2) one scenario that prioritizes affordability for low-income residents while keeping rates as low as possible, and
- 3) one scenario which holds rate increases at the same level as previously forecasted. In the scenarios that reduce rate increases, utility bureaus should focus on and articulate the cost reduction strategies to reduce rates rather than changes in the rate forecast model itself.

The December forecast did not anticipate **One-Time General Fund Discretionary Funds**, which also meant there would be no one-time capital set-aside resource; therefore, I did not accept decision packages for new one-time general funds. Given the unprecedented amount of one-time resource the City has received over the past two years, primarily through federal pandemic related resources, I also committed to working with Council and Bureau leadership to ensure the programming funded through those temporary dollars would either sunset with the funding or be converted into on-going programs.

Additionally, the forecast anticipated a limited amount of **Ongoing General Fund Discretionary Funds**, which I have invested in my three priority areas:

1. **Community Safety:** Resources to restore funding for 43 sworn officer positions
2. **Charter Transition:** Future support for municipal government services resulting from changes to the City Charter as approved by voters on November 8, 2022
3. **Livability:** Additions of one-time and on-going support for continued trash and graffiti abatement, temporary shelters, and future operations

In lieu of requesting percentage based or across the board reduction proposals, I asked that bureaus stick to their Current Appropriation Level for FY 2023-24 and I did not accept decision packages for **new ongoing or one-time General Fund resources**.

Bureaus were instructed to work with their Commissioner-in-Charge to offer reductions in order to realign program funding within their service area. This provided an avenue for bureaus to convert one-time resources into ongoing programs.

The December forecast for the **Cannabis Fund** called for a 5% reduction based on the slowed growth in resource collection forecasted over the next five years. Due to the lack of new resources, I did not accept requests for new cannabis funds.

Conclusion

The budget I've proposed for the 2023-2024 fiscal year is focused on building upon the foundation of previous investments and implementing the bold change Portlanders have called for within their government and around this community. Our objectives are clear and, though the work required is significant in both staff time and investment, we are prepared to make the bold investments needed to be responsive and uphold our obligations to Portlanders.

Proposed Budget
City of Portland, Oregon
Fiscal Year 2023-24
Citywide Summaries
and Bureau Budgets
Mayor Ted Wheeler
Commissioner Dan Ryan
Commissioner Mingus Mapps
Commissioner Carmen Rubio
Commissioner Rene Gonzalez
Auditor Simone Rede



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Proposed Budget Notes

Citywide

Over the summer of 2023, the Office of Management and Finance, Office of the Chief Administrative Officer will lead the service area and program review process as outlined with bureau and council office leadership. This review will inform any program or service realignments in advance of development of the FY 2024-25. The City Economist in the City Budget Office will develop CAL targets in the fall and incorporate any program realignments for FY 2024-25. CAL Targets supporting bureau programs in the General Fund will still require council approval via ordinance in advance of bureau Requested Budget submissions for FY 2024-25.

City Budget Office

Direction to develop financial policy for use of emergency incident response funds

The FY 2022-23 Adopted Budget included direction for the City Budget Office to direct \$1.0 Million of unappropriated ending fund balance in the General Fund into a centrally managed emergency resource to support expenditures when there is emergency response provided by the City. This is a finite resource, and over the past year without policy in place the fund was depleted prior to the end of the fiscal year. The City Budget Office, with input from the Office of Management and Finance Grants Management Division and the Portland Bureau of Emergency Management, is directed to develop an allowable use policy to establish criteria for when a bureau absorbs costs as opposed to the use of the central resource dedicated for emergency response. This policy will also include guidelines for financial reporting of the management of the funds and the policy will clearly set roles, responsibilities, and authorization processes. An initial draft of the policy shall be shared with Council Offices and impacted bureaus by July 1, 2023, and the policy will be in final form by August 1, 2023.

Direction to develop an operational reserve in the Recreational Cannabis Tax Fund

The Recreational Cannabis Tax Fund does not currently have an operating reserve policy. This fund was established after voters approved the ability for the City to collect a sales tax on recreational cannabis and use the funds for dedicated purposes. The City Budget Office is the fund manager, and bureaus who receive allocations of Recreational Cannabis Tax dollars manage the expenditures in dedicated sub-funds. For the past five years, the fund has grown moderately with tax collections, however this fund is subject to market volatility and at present there is no formal operating reserve policy as the original Fund Statement of Purpose did not set an operating reserve target. The City Budget Office is directed to revise the Fund Statement of Purpose for the Recreational Cannabis Fund to be adopted by Council no later than September 1, 2023. This policy should be consistent with operating reserve policies in the City, and shall not be lower than 10% of operating expenses. As this resource has market volatility, and supports ongoing funded programs, the policy should also aim to provide resources to stabilize the fund where possible.

Office of Management & Finance & City Budget Office

Charter Transition Budget

In November 2022, Portlanders voted to change city government in three significant ways:

- ◆ Allowing voters to rank candidates in order of their preference using ranked choice voting
- ◆ Creating four new geographic districts with three members elected to represent each district, expanding the city council to a total of 12 members; AND
- ◆ Replacing the commission form of government with a City Council that focuses on setting policy and a mayor elected citywide to run the city's day-to-day operations, with the help of a professional city administrator.

The City has established a project team and an initial project budget. Work has been underway since passage of the ballot measure. As a critical project with Citywide impacts, current funds in Office of Management and Finance (OMF) that are programmed to support charter change and are not spent or encumbered in FY 2022-23 and fall to the General Fund ending fund balance will be retained for the originally intended purpose of supporting program expenses in the OMF, Office of the Chief Administrative Officer. The City Budget Office (CBO) will recognize these resources as part of their FY 2022-23 year-end reconciliation of General Fund ending fund balance appropriated back to OMF's charter change project budget as part of the Fall Supplemental Budget Monitoring Process.

Budget Planning for Transition

Mayor directs the Office of Management and Finance's Chief Administrative Office and the City Budget Office to work with the City Council and the Mayor's Office to develop a recommended staffing plan and budget for the overall City organizational structure including the City Administrator's Office, Council Offices, and the Mayor's Office. The proposal should take into consideration the work underway to recommend an organizational structure in compliance with the Charter Amendment. OMF staff will work closely with Council Offices through the summer and fall of 2023 to ensure that the staffing plan and budget are prepared and submitted for Council approval in October 2023.

Targets for FY 2024-25 for the Elected Officials and City Administrator's Office will remain level funded relative to the prior year Current Appropriation Level targets for the current Commissioner structure, plus inflation. This will be in effect until the staffing plan is approved by City Council via an ordinance. This Council action will provide the basis for the City Economist to produce the initial CAL targets for FY 2024-25 in these programs, and any additional increment above CAL would come through the decision package process in the development of the FY 2024-25 Adopted Budget.

Portland Bureau of Transportation

Portland Bureau of Transportation to update its Strategic Plan based on recent financial forecasts

The Portland Bureau of Transportation (PBOT) is directed to revise its current strategic plan to guide bureau leadership in making reductions to future budgets based upon its revised post-pandemic financial situation. The bureau should revise its strategic plan to clearly define and prioritize PBOT's core operational bureau services. Re-focusing the bureau's strategic plan will set clear priorities to guide council's investments while balancing future revenue needs. PBOT's budget for FY 2024-25 and beyond should reflect this reprioritization.

Budget Overview

A Guide to the Budget Overview

The City of Portland (the City) budget document for FY 2023-24 serves as a fiscal, programmatic, and policy information guide. The document is organized to provide Citywide information at levels of increasing detail.

Within the budget document, the City's budget decisions and financial information are presented from a variety of perspectives. There is special emphasis on the General Fund as it contains the discretionary resources available to the City, resources that can be allocated to any City program. Summary financial tables are located in the Financial Summaries section of this document.

Strategic Goals and Strategies

Council Vision, Mission, Values, and Goals

Vision

We aspire to be a beautiful, safe, and clean city of choice for ourselves and future generations - a city with a healthy and sustainable economy, strong businesses, vital neighborhoods, a diverse population, excellent schools, a vibrant downtown, an honest government that is open and participatory, extensive recreational and cultural opportunities, a healthy environment, and sufficient housing stock to meet our needs.

Mission

The City of Portland is a responsive and accessible local government that strives to continually identify and seize opportunities to improve the quality of life in our community. We work to support civic excellence and effective, responsive community and intergovernmental partnerships.

We provide urban services to meet the public health and safety, transportation, environmental, recreational, planning, and neighborhood livability needs of our residents and visitors. We are responsible for providing clean and safe drinking water and for the maintenance of the City's water system. We are responsible stewards of our City's fiscal health and resources. We utilize a diverse, skilled, and dedicated workforce to provide seamless service to our community members and visitors. We strive for excellence in all we do.

Values

The Portland City Council unanimously passed Resolution 37492 on June 17, 2020 adopting Anti-racism, Equity, Transparency, Communication, Collaboration, and Fiscal Responsibility as Core Values of the City of Portland. These values inform a unified workplace and city culture, systems, policies, practices, and procedures.

- ◆ **Anti-Racism:** The City of Portland is committed to being an anti-racist institution. Addressing issues concerning anti-Blackness and anti-Indigenusness are a priority for the workforce and city. Actions to dismantle institutional and systemic racism are the responsibility of every employee and resident. Racism, discrimination, and bias are not tolerated within the workplace or our communities. Oppression, violence, and hate speech towards Blacks, Indigenous, and people of color, is condemned by the City of Portland.

- ◆ **Equity:** The intersectional identities and lived experiences of our workforce and our residents are valued. We acknowledge Oregon’s history of exclusion and are dedicated to building trust through reconciliation and restorative justice. Solidarity and the preservation of diverse communities and their cultures enhances the livability and vibrancy of our beautiful city. Equity, access, and the removal of institutional and systemic barriers to resources and opportunities is essential in diversifying our workforce and the public good. We lead people, cultivate change, and develop a culture of innovation, inclusion, and inspiration to strengthen our city and communities. The sense of belonging, ownership, support, and safety are vital for a diverse, equitable, and inclusive city and workforce.
- ◆ **Transparency:** Transparency is essential to upholding the principles of democracy and reimagining political processes occurs through accountability. Portland, Oregon is the first city in the United States to adopt an Open Data policy and leads the nation in developing a culture of information sharing. Trust is established and maintained through integrity and inclusion.
- ◆ **Communication :** Communication serves as a catalyst for transformative change and knowledge sharing will impact our workplace and communities. The art of storytelling and narratives can promote a culture of inclusion and the power of our collective voice will unify our city.
- ◆ **Collaboration:** Our belief that we are Better Together promotes collaboration and the cocreation of knowledge. The nexus of politics and public service will connect our workforce and communities. Civic engagement and collective action will empower our employees and residents. Institutional knowledge and awareness are gained through inclusive outreach and public engagement. All behaviors, actions, decisions, and systems shall reflect a culture of accountability and commitment to the City’s core values.
- ◆ **Fiscal Responsibility:** The City of Portland is dedicated to being fiscally accountable to the public. Fiscal resiliency, climate action, equity, and the needs of our most vulnerable populations will be the focus of every budget decision. Community values, addressing inequities, and transparent budgetary decisions are essential to developing trust. Rethinking budget processes will ensure the economic sustainability of our city.

Goals

The City of Portland has for many years ascribed to and worked towards the following strategic goals. The City will be updating and aligning these goals with updated values per Resolution 37492.

- ◆ Ensure a safe and peaceful community
 - Protect life
 - Preserve property
 - Promote community responsibility, commitment, and preparedness
- ◆ Promote economic vitality and opportunity
 - Support quality education
 - Provide high quality, reasonably priced public utility services
 - Create an attractive location for businesses and jobs
- ◆ Improve the quality of life in neighborhoods
 - Ensure growth and development are well managed
 - Provide access to transportation and recreation services
 - Provide affordable housing and reduce neighborhood nuisances
- ◆ Protect and enhance the natural and built environment
 - Protect the city's land, water, air, and open spaces
 - Provide safe drinking and wastewater services
 - Protect endangered species
- ◆ Operate and maintain an effective and safe transportation system
 - Provide multi-modal transportation choices
 - Maintain and improve street conditions
 - Support economic development and neighborhood livability
- ◆ Deliver efficient, effective, and accountable municipal services
 - Deliver responsive, competitive government services
 - Maintain healthy City financial condition
 - Manage government to achieve goals

Total City Budget

The total City budget is decreased by \$61.80 million from the FY 2022-23 Revised Budget.

Total City Budget

State of Oregon Local Budget Law requires the City to report its total legal budget. This is defined to include total operating costs and the internal transactions between funds. The total Proposed Budget for FY 2023-24 is \$7.1 billion, which reflects a \$61.8 million (1.0%) decrease from the FY 2022-23 Revised Budget.

Total Net Budget

Although state budget law requires that all expenditures within and between funds are documented in the legal budget, this overstates actual expenditures for programs because it double counts internal transactions (internal materials and services and fund-level cash transfers). Such transactions occur between City funds, when one City agency provides services to another. Because this technically inflates the budget, the City usually references a net budget. After eliminating the intracity transfers, the City's net Proposed Budget in FY 2023-24 is \$5.5 billion. Table 1 of the Financial Summaries provides greater detail of the total and net City budget figures.

General Fund Budget

General Fund resources are categorized as either discretionary or non-discretionary. Discretionary resources are those the City Council can allocate to programs and services in any area. In other words, these resources have few restrictions on how they can be allocated. General Fund discretionary resources are typically used to support such basic City services as police, fire, and parks.

Discretionary resources total \$695.08 million and include property taxes, utility license fees, business license fees, transient lodging taxes, state shared revenues (from cigarette taxes and liquor sales), interest income, miscellaneous revenues, and cash transfers into the General Fund. Non-discretionary resources include inter-agency revenues, service charges, permits and fees, and other revenues specifically dedicated to a particular purpose.

All General Fund resources are also categorized as either one-time or ongoing. An example of a one-time resource is an increase in beginning fund balance. While available in the specific year, it is not a resource that can be relied on in future years. An example of an ongoing resource is an increase in property tax revenues that would be sustained over time. The City budget uses a combination of one-time and ongoing resources to fund programs and services. City financial policies state that one-time resources may not be used to fund ongoing expenses.

Budget Process

Local Budget Law

Local government budgeting in Oregon is governed by Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has two major objectives:

- ◆ Provide standard procedures for preparing, presenting, and administering local budgets
- ◆ Ensure citizen involvement in the preparation of the budget

Budgeting in Oregon is an effort shared by residents and elected and appointed officials. Residents involved in the budget process work to ensure the services they require and want are adequately funded. City officials are responsible for building a budget that reflects the public interest and is structurally correct.

The Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor, reviews the budgets of all governmental jurisdictions in Multnomah County. The TSCC, together with the State Department of Revenue, is responsible for ensuring the City budget complies with Local Budget Law.

Budget Officer and Budget Committee

To give the public ample opportunity to participate in the budget process, Local Budget Law requires that a Budget Officer be appointed and a Budget Committee formed. The Budget Officer prepares the Proposed Budget under direction of the Mayor. The Budget Committee then reviews and revises the Proposed Budget before it is formally adopted by the governing body. For the City, the Budget Officer is the City Budget Director, and the Budget Committee consists of the members of the City Council.

Notices are published, budgets are made available for public review, and opportunities for public comment are provided. Due to the continued COVID-19 public health crisis, opportunities for public comment were offered online and via a digital public hearing on the Mayor's Proposed Budget. These actions encourage public participation in the budget decision making process and give public exposure to budgeted programs and fiscal policies prior to adoption.

Preparing the Proposed Budget

Bureaus prepare Requested Budgets in accordance with direction given by the Mayor. These are submitted to the City Budget Office, which then analyzes the requests and provides recommendations to the Mayor and Council. Acting as the Budget Officer, the Budget Director is responsible for overseeing the preparation of the Mayor's Proposed Budget for presentation to the City Council, sitting as the Budget Committee. The Proposed Budget is the culmination of an extensive process of budget development, analysis, and revision.

Public Involvement Process

The City engages in a proactive public outreach effort as part of the budget process. In order to ensure that all stakeholders were involved in the budget development process, bureaus were directed to continue with the Budget Advisory Committee (BAC) process that included management, labor, customers, and internal and external experts. These committees reviewed the bureaus' draft budget requests, and provided input on proposed decision packages.

The City convened three hybrid town halls to allow community members to provide their input to the City Council. The City Budget Office continues to collect and make available the shared electronic public comments and testimony on the budget via a form provided on the CBO website, and via email at citybudgetoffice@portlandoregon.gov. Additionally, the City will convene a virtual public hearing with open public comment on the Mayor's Proposed Budget on May 11, 2023.

Budget Web Site

The City maintains a community budget web page: www.portlandoregon.gov/budget. The site contains bureaus' Requested Budgets, an interactive budget dashboard, financial analyses of the requests, current and historical budget documents, and other financial reports.

Portland Utility Board (PUB)

On June 10, 2015, City Council adopted Ordinance 187174 creating a Portland Utility Board (PUB). The PUB is an appointed body of 11 community members who advise the City Council on financial plans, capital improvements, annual budget development, and rate setting for the City's water, sewer, and stormwater services.

Direct Public Testimony

Community members may directly contact the Mayor and Commissioners with input for the budget. In addition to participating in the budget advisory committees, the PUB, and community budget forums described above, community members also have several opportunities to personally testify on bureau budget requests:

Annual Budget Hearings - the City Council, sitting as the Budget Committee, holds one or more public hearings before the budget is approved. The public may testify on any budget topic during these hearings or submit testimony via email.

Tax Supervising and Conservation Commission Hearing - public testimony is taken during the TSCC hearing on the City's Approved Budget.

Adopted Budget Hearing - testimony is taken at the City Council session for the final adoption of the budget.

Approving the Budget

In accordance with Local Budget Law, the City Council will convene as the Budget Committee to consider the Proposed Budget. Announcements advertising the Budget Committee meetings are printed in local newspapers. The public is encouraged to attend and provide testimony on the Proposed Budget. The timing and frequency of the public notices are governed by Local Budget Law.

The Budget Committee meets to accomplish the following four actions:

- ◆ Receive the budget message and budget document
- ◆ Hear and consider public testimony
- ◆ Review and approve a balanced budget
- ◆ Approve the rate for property taxes

The Budget Officer may provide a copy of the Proposed Budget to each member of the Budget Committee at any time prior to the first Budget Committee meeting. The budget becomes a public record at this point.

At the first Budget Committee meeting, the Mayor delivers the budget message, explaining the Proposed Budget and significant changes in the City's financial position. After the initial meeting, the Budget Committee may meet as many times as needed to revise and approve the budget.

The City Budget Office summarizes the changes from the Mayor's Proposed Budget to the Approved Budget. This information and copies of the Proposed Budget are sent to TSCC for review and analysis.

Tax Supervising & Conservation Commission Hearing

TSCC is responsible for reviewing, holding hearings, and producing a report on the budgets of every jurisdiction in Multnomah County. They hold a required public hearing, with Council in attendance, on the Approved Budget. The outcome of this hearing is a letter certifying that the budget is in compliance with Local Budget Law. The letter may contain recommendations and/or objections. The City is responsible for addressing any objections or recommendations.

Adopting the Budget

City Council votes to officially adopt the budget before the start of the new fiscal year on July 1st. Changes that are allowed between the time the budget is approved and final adoption are defined by Local Budget Law and are limited. Changes normally include technical adjustments and carryover amendments.

Amending the Budget

Changes after budget adoption are completed through the Budget Monitoring Process (BMP), which also includes a supplemental budget. During the BMP, bureaus can request to transfer appropriation. In supplemental budgets, bureaus may ask to increase appropriation. The BMP and supplemental budgets provide Council the opportunity to change the budget three times a year.



Introduction

The Financial Summaries section contains a variety of tables intended to help the reader view the budget as a whole, and includes consolidated budget figures across all the City's funds and bureaus.

The tables in this section only include the City's General Fund funding for Prosper Portland, which is a semi-autonomous agency that operates under City charter but is budgeted separately and has other funding sources.

Summary Tables

Total City Budget	<p>Table 1, Total City Budget - Resources and Requirements, offers the broadest picture of the City budget. The table includes FY 2020-21 Actuals, FY 2021-22 Actuals, the FY 2022-23 Revised Budget reflecting through accounting period 10 (April 30, 2023), and the FY 2023-24 Proposed Budget. Table 1 shows the budget broken out into major revenue and expense classes. There are two types of major expense classes: bureau expenses and fund expenses. Bureau expenses are the types of operating and capital expenditures that result from the provision of programs or services by the City's bureaus. Categories of bureau expenses are personnel services, external materials and services, internal materials and services, and capital outlay. Fund expenses are financial requirements for a fund to meet its obligations such as contingencies, debt service, and inter-fund transfers.</p> <p>The Citywide totals in Table 1 and elsewhere show the sum of the various funds and a net budget figure. The net budget subtracts the double count caused by inter-fund transfers and internal materials and services.</p>
Appropriation Schedule	<p>Table 2, the Appropriation Schedule, is a legally required summary of budgeted expenditures by bureau, by fund. Appropriations are divided into bureau program expenses and fund expenses. Fund expenses are divided into contingency, inter-fund cash transfers, and debt service.</p>
Bureau Expenses	<p>Table 3, Summary of Bureau Expenses by Fund, shows the amount budgeted for each major bureau expense category. The total column of Table 3 is equal to the first column in Table 2.</p>
Resources	<p>Table 4, Summary of Resources by Fund, provides a more detailed view of the major revenue types received by each bureau. General Fund discretionary revenues are included in other external revenue.</p>
Total Budget by Fiscal Year	<p>Table 5, Total Resources and Requirements by Fiscal Year, shows the total budget for all bureaus in the budget year, current year, and two prior years.</p>
Tax Levy Computation	<p>Table 6, Tax Levy Computation, outlines City property tax levy calculations. It includes Measure 5 and Measure 47/50 tax base, operating property tax revenues, and general obligation bond debt service property tax revenues. The table states total requirements for each tax supported fund less non-tax revenues, which leaves the amount the fund receives in current year tax revenues. This amount is then factored up for delinquencies and any applicable Measure 5 and 50 losses. The result is a certified property tax levy for each fund.</p>

Urban Renewal Certification	Table 7, Urban Renewal Certification, shows estimated FY 2023-24 tax increment collections for the City’s urban renewal districts.
Authorized Positions	Table 8, Summary of Authorized Positions, is a summary of the full-time equivalent positions authorized by Council through the budget process. The figures include regular part-time positions, limited term positions, and regular full-time positions.
General Fund Revenues and Expenses	<p>Table 9, General Fund Resources and Requirements, summarizes the budget for the General Fund, one of the City’s largest, most visible, and most flexible funds. It shows the different sources of revenue, the budgets for individual bureaus within the General Fund, and the fund level expenses. The table compares the FY 2022-23 Revised Budget to the FY 2023-24 Proposed Budget.</p> <p>Table 9 also shows what portion of a bureau’s budget is supported with discretionary General Fund resources. Some General Fund revenues, known as non-discretionary resources, are restricted to certain purposes by contract or policy. For instance, Portland Parks & Recreation generates fee income from its recreation programs that City Council has decided to dedicate for parks and recreation functions.</p> <p>The major types of non-discretionary resources are intergovernmental revenues, services charges, permits, fees, and service reimbursements. Overhead recovery from non-General Funds cover these funds’ share of the cost of services provided by central administrative bureaus within the General Fund.</p> <p>A bureau’s discretionary budget does not include non-discretionary resources, and thus represents the bureau’s allocation of those dollars over which the City Council exercises discretion, such as property taxes, business license revenue, and utility license fees.</p>
Operating and Capital Budget	Table 10, Operating and Capital Budget, summarizes the operating and capital expenditures included in bureau budgets for the FY 2022-23 Revised Budget and FY 2023-24 Proposed Budget by bureau and fund.
Capital Budget by Bureau	Table 11, Capital Budget by Bureau, summarizes the Citywide Capital Improvement Plan (CIP) Budget for each bureau.
Capital Budget by Geographic Area	Table 12, Capital Budget by Geographic Area, shows CIP budgets by geographic area for each bureau. Some capital projects overlap districts and are reflected in the geographic areas of east, west, north, or citywide.



Total City Budget – Resources and Requirements

Financial Summaries

Total City Budget – Resources and Requirements

This table summarizes the City budget as a whole according to the major categories of expenses and revenues. The figures on this page combine all of the City's funds except those of the Portland Development Commission, a semi-autonomous agency that operates under a City charter but is budgeted separately. All subsequent budget tables follow this format.

Table 1

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24
Resources				
External Revenues				
Taxes	854,704,368	957,193,175	912,238,703	899,641,150
Miscellaneous Fund Allocations	0	0	(6,050,160)	0
Licenses & Permits	332,639,012	376,160,088	341,815,607	351,052,406
Charges for Services	857,306,177	928,406,369	978,505,971	1,028,870,695
Intergovernmental	348,382,555	399,030,236	535,610,782	485,351,948
Bond & Note	779,142,554	361,961,021	833,858,452	442,633,720
Miscellaneous	85,583,552	84,523,056	60,682,892	73,618,711
Total External Revenues	3,257,758,218	3,107,273,945	3,656,662,247	3,281,168,630
Internal Revenues				
General Fund Discretionary	(0)	0	0	0
Fund Transfers - Revenue	670,538,428	783,632,278	1,014,353,207	1,254,334,343
Interagency Revenue	263,495,337	277,438,226	328,002,820	370,127,759
Total Internal Revenues	934,033,765	1,061,070,503	1,342,356,027	1,624,462,102
Beginning Fund Balance	1,938,211,295	2,198,721,943	2,217,218,533	2,248,793,908
Total Resources	6,130,003,277	6,367,066,392	7,216,236,807	7,154,424,640
Less Intracity Transfers	(933,886,063)	(1,061,059,992)	(1,342,267,027)	(1,625,825,902)
Total NET Budget	5,196,117,215	5,306,006,400	5,873,969,780	5,528,598,738
Requirements				
Bureau Expenditures				
Personnel Services	872,860,711	919,848,032	1,087,892,926	1,166,195,943
External Materials and Services	1,045,911,033	1,065,722,339	1,630,877,211	1,527,774,437
Internal Materials and Services	263,347,634	277,427,715	327,913,820	371,491,559
Capital Outlay	216,689,499	242,264,554	433,994,837	653,564,127
Total Bureau Expenditures	2,398,808,878	2,505,262,640	3,480,678,794	3,719,026,066
Fund Expenditures				
Debt Service	861,934,031	728,838,695	633,720,342	494,455,686
Contingency	0	0	1,664,839,732	1,535,635,845
Fund Transfers - Expense	670,538,428	783,632,278	1,014,353,207	1,254,334,343
Debt Service Reserves	0	0	125,341,945	119,074,356
Total Fund Expenditures	1,532,472,460	1,512,470,973	3,438,255,226	3,403,500,230
Ending Fund Balance	2,198,721,943	2,349,332,745	297,302,787	31,898,344
Total Requirements	6,130,003,281	6,367,066,358	7,216,236,807	7,154,424,640
Less Intracity Transfers	(933,886,063)	(1,061,059,992)	(1,342,267,027)	(1,625,825,902)
Total NET Budget	5,196,117,219	5,306,006,366	5,873,969,780	5,528,598,738

Appropriation Schedule - FY 2023-24

This table summarizes the major categories of expenditures, including fund-level expenses, by fund and by bureau. It does not include unappropriated ending balance.

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Bureau of Development Services					
Cannabis Licensing Fund	1,085,614	810,814	69,062	0	1,965,490
Development Services Fund	95,636,091	13,330,802	3,828,673	1,688,360	114,483,926
Bureau of Development Services Subtotal	96,721,705	14,141,616	3,897,735	1,688,360	116,449,416
Bureau of Emergency Communications					
Emergency Communication Fund	31,486,128	3,094,055	1,369,311	336,414	36,285,908
Bureau of Emergency Communications Subtotal	31,486,128	3,094,055	1,369,311	336,414	36,285,908
Bureau of Environmental Services					
Environmental Remediation Fund	8,869,611	7,982,635	1,599,092	2,075	18,453,413
Grants Fund	778,000	0	0	0	778,000
Sewer System Construction Fund	50,000	134,033,188	326,330,000	0	460,413,188
Sewer System Debt Redemption Fund	0	0	0	158,924,108	158,924,108
Sewer System Operating Fund	531,451,309	57,685,488	254,195,907	4,644,569	847,977,273
Sewer System Rate Stabilization Fund	0	130,738,411	5,000,000	0	135,738,411
Bureau of Environmental Services Subtotal	541,148,920	330,439,722	587,124,999	163,570,752	1,622,284,393
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	205,226,416	13,980,376	901,673	38,978,478	259,086,943
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Bureau of Fire & Police Disability & Retirement Subtotal	205,226,416	13,980,376	1,651,673	38,978,478	259,836,943
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Funds	22,540,224	0	0	0	22,540,224
Grants Fund	3,331,547	0	0	0	3,331,547
PDX Clean Energy Fund	73,997,208	310,697,483	12,847,571	0	397,542,262
Solid Waste Management Fund	9,124,113	106,181	1,354,606	89,872	10,674,772
Bureau of Planning & Sustainability Subtotal	108,993,092	310,803,664	14,202,177	89,872	434,088,805
City Budget Office					
General Funds	4,839,821	0	0	0	4,839,821
Recreational Marijuana Tax Fund	25,380	0	0	0	25,380
City Budget Office Subtotal	4,865,201	0	0	0	4,865,201
Commissioner of Public Affairs					
General Funds	1,603,130	0	0	0	1,603,130
Commissioner of Public Affairs Subtotal	1,603,130	0	0	0	1,603,130

Appropriation Schedule - FY 2023-24

Table 2

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Commissioner of Public Safety					
General Funds	1,603,130	0	0	0	1,603,130
Commissioner of Public Safety Subtotal	1,603,130	0	0	0	1,603,130
Commissioner of Public Utilities					
General Funds	1,603,130	0	0	0	1,603,130
Commissioner of Public Utilities Subtotal	1,603,130	0	0	0	1,603,130
Commissioner of Public Works					
General Funds	1,603,130	0	0	0	1,603,130
Commissioner of Public Works Subtotal	1,603,130	0	0	0	1,603,130
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	21,500	0	0	0	21,500
Bonded Debt Interest and Sinking Fund	0	0	0	31,138,723	31,138,723
Central Eastside Ind. District Debt Service Fund	0	0	2,405,863	293,300	2,699,163
Citywide Obligations Reserve Fund	0	4,598,479	4,645,000	0	9,243,479
Convention Center Area Debt Service Fund	4,450,000	0	0	0	4,450,000
Cully Tax Increment Fin Dist Debt Svc	0	0	0	550,500	550,500
Fire & Police Supplemental Retirement Res Fund	10,500	21,250	0	0	31,750
Gateway URA Debt Redemption Fund	0	0	0	7,070,000	7,070,000
General Funds	0	44,497,559	78,642,105	14,040,985	137,180,649
General Reserve Fund	0	69,896,683	3,600,000	0	73,496,683
Governmental Bond Redemption Fund	0	0	0	5,722,483	5,722,483
Interstate Corridor Debt Service Fund	0	0	0	29,275,703	29,275,703
Lents Town Center URA Debt Redemption Fund	0	0	0	13,983,926	13,983,926
North Macadam URA Debt Redemption Fund	3,015,840	0	0	24,563,853	27,579,693
Pension Debt Redemption Fund	0	0	0	6,854,408	6,854,408
Recreational Marijuana Tax Fund	0	1,576,444	0	0	1,576,444
South Park Blocks Redemption Fund	3,050,000	0	0	0	3,050,000
Special Finance and Resource Fund	62,301,000	50,894,838	10,528,922	345,000	124,069,760
Special Projects Debt Service Fund	0	0	0	7,786,500	7,786,500
Waterfront Renewal Bond Sinking Fund	2,950,000	0	0	0	2,950,000
Fund & Debt Management Subtotal	75,798,840	171,485,253	99,821,890	141,625,381	488,731,364
Independent Review					
General Funds	3,195,870	0	0	0	3,195,870
Independent Review Subtotal	3,195,870	0	0	0	3,195,870
Office for Community Technology					
General Funds	0	0	0	0	0
Office for Community Technology Subtotal	0	0	0	0	0
Office of Community and Civic Life					
Cannabis Licensing Fund	0	0	0	0	0

Table 2

Appropriation Schedule - FY 2023-24

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
General Funds	8,112,560	0	0	0	8,112,560
Recreational Marijuana Tax Fund	0	0	0	0	0
Office of Community and Civic Life Subtotal	8,112,560	0	0	0	8,112,560
Office of Equity & Human Rights					
General Funds	4,590,735	0	0	0	4,590,735
Grants Fund	148,582	0	0	0	148,582
Office of Equity & Human Rights Subtotal	4,739,317	0	0	0	4,739,317
Office of Government Relations					
General Funds	3,180,759	0	0	0	3,180,759
Grants Fund	348,105	0	0	0	348,105
Office of Government Relations Subtotal	3,528,864	0	0	0	3,528,864
Office of Management & Finance					
Arts Education & Access Fund	14,203,689	6,083,807	170,081	0	20,457,577
Assessment Collection Fund	0	86,603	0	0	86,603
Bancroft Bond Interest and Sinking Fund	0	0	0	4,900,000	4,900,000
CityFleet Operating Fund	51,955,904	49,850,985	1,516,316	953,034	104,276,239
Citywide Obligations Reserve Fund	8,909,722	11,791,599	2,096,882	0	22,798,203
Convention and Tourism Fund	28,510,000	0	25,000	0	28,535,000
Facilities Services Operating Fund	82,460,327	32,955,709	1,966,863	11,388,544	128,771,443
General Funds	123,265,639	0	0	0	123,265,639
Grants Fund	3,699,699	0	0	0	3,699,699
Health Insurance Operating Fund	132,096,302	17,256,006	695,322	53,419	150,101,049
Insurance and Claims Operating Fund	19,819,250	22,132,315	387,006	126,243	42,464,814
Local Improvement District Fund	1,748,666	4,724,251	17,069,849	19,780,426	43,323,192
Portland Police Assoc Health Insurnc Fund	17,676,747	9,393,701	0	0	27,070,448
Printing & Distribution Services Operating Fund	5,611,374	1,789,303	282,812	229,101	7,912,590
Property Management License Fund	10,094,500	0	25,000	0	10,119,500
Spectator Venues & Visitor Activities Fund	8,720,500	12,658,654	246,958	3,260,488	24,886,600
Technology Services Fund	81,743,025	30,594,392	4,274,630	803,510	117,415,557
Workers' Comp. Self Insurance Operating Fund	6,237,256	11,708,683	157,965	118,084	18,221,988
Office of Management & Finance Subtotal	596,752,600	211,026,008	28,914,684	41,612,849	878,306,141
Office of the City Attorney					
General Funds	21,041,799	0	0	0	21,041,799
Office of the City Attorney Subtotal	21,041,799	0	0	0	21,041,799
Office of the City Auditor					
General Funds	10,277,762	0	0	0	10,277,762
Office of the City Auditor Subtotal	10,277,762	0	0	0	10,277,762

Appropriation Schedule - FY 2023-24

Table 2

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Office of the Mayor					
General Funds	4,621,843	0	0	0	4,621,843
Office of the Mayor Subtotal	4,621,843	0	0	0	4,621,843
Portland Bureau of Emergency Management					
General Funds	5,616,925	0	0	0	5,616,925
Grants Fund	3,546,009	0	0	0	3,546,009
Portland Bureau of Emergency Management Subtotal	9,162,934	0	0	0	9,162,934
Portland Bureau of Transportation					
Grants Fund	58,171,077	0	0	0	58,171,077
Parking Facilities Fund	9,854,143	1,020,083	633,469	1,764,000	13,271,695
Recreational Marijuana Tax Fund	1,779,895	0	0	0	1,779,895
Transportation Operating Fund	323,264,992	73,104,068	13,213,634	19,487,676	429,070,370
Transportation Reserve Fund	0	11,420,500	0	0	11,420,500
Portland Bureau of Transportation Subtotal	393,070,107	85,544,651	13,847,103	21,251,676	513,713,537
Portland Children's Levy					
Children's Investment Fund	28,607,474	6,899,371	25,000	0	35,531,845
Portland Children's Levy Subtotal	28,607,474	6,899,371	25,000	0	35,531,845
Portland Fire & Rescue					
Fire Capital Fund	2,883,000	2,937,487	0	0	5,820,487
General Funds	159,702,304	0	0	0	159,702,304
Grants Fund	8,615,727	0	0	0	8,615,727
Recreational Marijuana Tax Fund	724,090	0	0	0	724,090
Portland Fire & Rescue Subtotal	171,925,121	2,937,487	0	0	174,862,608
Portland Housing Bureau					
Affordable Housing Fund	63,600,204	0	550,000	500,000	64,650,204
Community Development Block Grant Fund	8,608,601	0	0	791,500	9,400,101
General Funds	43,567,998	0	322,400	0	43,890,398
Grants Fund	95,564,845	0	0	0	95,564,845
HOME Grant Fund	21,125,597	0	0	0	21,125,597
Housing Investment Fund	25,128,543	850,000	280,135	0	26,258,678
Housing Property Fund	5,439,337	0	161,453	696,236	6,297,026
Inclusionary Housing Fund	12,546,707	0	242,115	0	12,788,822
Recreational Marijuana Tax Fund	337,745	0	0	0	337,745
Tax Increment Financing Reimbursement Fund	45,448,710	0	871,577	0	46,320,287
Portland Housing Bureau Subtotal	321,368,287	850,000	2,427,680	1,987,736	326,633,703
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	39,470,176	51,656,824	0	91,127,000
General Funds	153,546,622	0	0	0	153,546,622

Table 2

Appropriation Schedule - FY 2023-24

Financial Summaries

	Bureau Program Expenses	Contingency	Fund Requirements		Total Appropriation
			Interfund Cash Transfers	Debt Service	
Golf Fund	13,620,571	6,684,659	502,089	289,414	21,096,733
Grants Fund	13,376,811	0	0	0	13,376,811
Parks Capital Improvement Program Fund	94,172,894	159,021,858	708,824	163,014	254,066,590
Parks Endowment Fund	36,614	0	0	0	36,614
Portland International Raceway Fund	1,635,928	1,549,270	113,770	321,964	3,620,932
Portland Parks Memorial Fund	24,313,661	2,294,885	0	0	26,608,546
Portland Parks & Recreation Subtotal	300,703,101	209,020,848	52,981,507	774,392	563,479,848
Portland Police Bureau					
General Funds	251,677,480	0	0	0	251,677,480
Grants Fund	1,650,094	0	0	0	1,650,094
Police Special Revenue Fund	8,351,851	0	0	0	8,351,851
Portland Police Bureau Subtotal	261,679,425	0	0	0	261,679,425
Portland Water Bureau					
Hydroelectric Power Operating Fund	3,484,383	1,738,208	126,875	35,421	5,384,887
Hydroelectric Power Renewal Replacement Fund	0	111,457	0	0	111,457
Water Bond Sinking Fund	0	0	0	76,328,477	76,328,477
Water Construction Fund	0	0	312,940,310	0	312,940,310
Water Fund	431,970,316	173,563,129	135,003,399	6,175,878	746,712,722
Portland Water Bureau Subtotal	435,454,699	175,412,794	448,070,584	82,539,776	1,141,477,853
Prosper Portland					
General Funds	9,394,514	0	0	0	9,394,514
Recreational Marijuana Tax Fund	11,054,041	0	0	0	11,054,041
Prosper Portland Subtotal	20,448,555	0	0	0	20,448,555
Special Appropriations					
General Funds	16,480,722	0	0	0	16,480,722
Grants Fund	33,781,923	0	0	0	33,781,923
Public Election Fund	3,420,281	0	0	0	3,420,281
Special Appropriations Subtotal	53,682,926	0	0	0	53,682,926
Total	3,719,026,066	1,535,635,845	1,254,334,343	494,455,686	7,003,451,940

Summary of Bureau Expenses by Fund – FY 2023-24

This table summarizes the major categories of expenditures included in bureau program budgets by fund and by bureau.

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Bureau of Development Services					
Cannabis Licensing Fund	884,752	155,163	45,699	0	1,085,614
Development Services Fund	67,777,252	9,419,213	18,439,626	0	95,636,091
Bureau of Development Services Subtotal	68,662,004	9,574,376	18,485,325	0	96,721,705
Bureau of Emergency Communications					
Emergency Communication Fund	21,936,515	2,105,861	6,102,907	1,340,845	31,486,128
Bureau of Emergency Communications Subtotal	21,936,515	2,105,861	6,102,907	1,340,845	31,486,128
Bureau of Environmental Services					
Environmental Remediation Fund	917,855	5,891,713	2,060,043	0	8,869,611
Grants Fund	0	778,000	0	0	778,000
Sewer System Construction Fund	0	50,000	0	0	50,000
Sewer System Debt Redemption Fund	0	0	0	0	0
Sewer System Operating Fund	107,942,440	130,015,753	60,081,208	233,411,908	531,451,309
Sewer System Rate Stabilization Fund	0	0	0	0	0
Bureau of Environmental Services Subtotal	108,860,295	136,735,466	62,141,251	233,411,908	541,148,920
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	2,979,029	160,060,955	42,131,339	55,093	205,226,416
Fire & Police Disability & Retirement Res Fund	0	0	0	0	0
Bureau of Fire & Police Disability & Retirement Subtotal	2,979,029	160,060,955	42,131,339	55,093	205,226,416
Bureau of Planning & Sustainability					
Community Solar Fund	0	0	0	0	0
General Funds	14,648,701	7,011,901	879,622	0	22,540,224
Grants Fund	1,152,121	2,179,426	0	0	3,331,547
PDX Clean Energy Fund	4,939,170	65,866,513	3,191,525	0	73,997,208
Solid Waste Management Fund	3,461,350	3,562,802	2,099,961	0	9,124,113
Bureau of Planning & Sustainability Subtotal	24,201,342	78,620,642	6,171,108	0	108,993,092
City Budget Office					
General Funds	3,500,795	862,373	476,653	0	4,839,821
Recreational Marijuana Tax Fund	25,380	0	0	0	25,380
City Budget Office Subtotal	3,526,175	862,373	476,653	0	4,865,201
Commissioner of Public Affairs					
General Funds	1,243,906	28,896	330,328	0	1,603,130
Commissioner of Public Affairs Subtotal	1,243,906	28,896	330,328	0	1,603,130

Table 3

Summary of Bureau Expenses by Fund – FY 2023-24

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Commissioner of Public Safety					
General Funds	1,253,606	32,848	316,676	0	1,603,130
Commissioner of Public Safety Subtotal	1,253,606	32,848	316,676	0	1,603,130
Commissioner of Public Utilities					
General Funds	1,211,899	48,751	342,480	0	1,603,130
Commissioner of Public Utilities Subtotal	1,211,899	48,751	342,480	0	1,603,130
Commissioner of Public Works					
General Funds	1,224,402	38,303	340,425	0	1,603,130
Commissioner of Public Works Subtotal	1,224,402	38,303	340,425	0	1,603,130
Fund & Debt Management					
82nd Ave/Division NPI Debt Service Fund	0	21,500	0	0	21,500
Bonded Debt Interest and Sinking Fund	0	0	0	0	0
Central Eastside Ind. District Debt Service Fund	0	0	0	0	0
Citywide Obligations Reserve Fund	0	0	0	0	0
Convention Center Area Debt Service Fund	0	4,450,000	0	0	4,450,000
Cully Tax Increment Fin Dist Debt Svc	0	0	0	0	0
Fire & Police Supplemental Retirement Res Fund	0	10,500	0	0	10,500
Gateway URA Debt Redemption Fund	0	0	0	0	0
General Funds	0	0	0	0	0
General Reserve Fund	0	0	0	0	0
Governmental Bond Redemption Fund	0	0	0	0	0
Interstate Corridor Debt Service Fund	0	0	0	0	0
Lents Town Center URA Debt Redemption Fund	0	0	0	0	0
North Macadam URA Debt Redemption Fund	0	3,015,840	0	0	3,015,840
Pension Debt Redemption Fund	0	0	0	0	0
Recreational Marijuana Tax Fund	0	0	0	0	0
South Park Blocks Redemption Fund	0	3,050,000	0	0	3,050,000
Special Finance and Resource Fund	0	62,301,000	0	0	62,301,000
Special Projects Debt Service Fund	0	0	0	0	0
Waterfront Renewal Bond Sinking Fund	0	2,950,000	0	0	2,950,000
Fund & Debt Management Subtotal	0	75,798,840	0	0	75,798,840
Independent Review					
General Funds	2,530,233	178,404	487,233	0	3,195,870
Independent Review Subtotal	2,530,233	178,404	487,233	0	3,195,870
Office for Community Technology					
General Funds	0	0	0	0	0
Office for Community Technology Subtotal	0	0	0	0	0
Office of Community and Civic Life					
Cannabis Licensing Fund	0	0	0	0	0
General Funds	3,548,032	3,434,586	1,129,942	0	8,112,560

Summary of Bureau Expenses by Fund – FY 2023-24

Table 3

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Recreational Marijuana Tax Fund	0	0	0	0	0
Office of Community and Civic Life Subtotal	3,548,032	3,434,586	1,129,942	0	8,112,560
Office of Equity & Human Rights					
General Funds	3,338,709	946,443	305,583	0	4,590,735
Grants Fund	148,582	0	0	0	148,582
Office of Equity & Human Rights Subtotal	3,487,291	946,443	305,583	0	4,739,317
Office of Government Relations					
General Funds	2,397,477	467,677	315,605	0	3,180,759
Grants Fund	328,105	20,000	0	0	348,105
Office of Government Relations Subtotal	2,725,582	487,677	315,605	0	3,528,864
Office of Management & Finance					
Arts Education & Access Fund	0	12,688,000	1,515,689	0	14,203,689
Assessment Collection Fund	0	0	0	0	0
Bancroft Bond Interest and Sinking Fund	0	0	0	0	0
CityFleet Operating Fund	11,521,994	17,002,678	2,719,709	20,711,523	51,955,904
Citywide Obligations Reserve Fund	0	551,286	8,358,436	0	8,909,722
Convention and Tourism Fund	0	27,823,707	686,293	0	28,510,000
Facilities Services Operating Fund	11,145,643	41,389,733	8,133,414	21,791,537	82,460,327
General Funds	71,942,377	41,029,916	10,293,346	0	123,265,639
Grants Fund	989,699	2,710,000	0	0	3,699,699
Health Insurance Operating Fund	2,997,093	128,372,550	726,659	0	132,096,302
Insurance and Claims Operating Fund	2,397,073	12,509,116	4,913,061	0	19,819,250
Local Improvement District Fund	0	30,000	1,718,666	0	1,748,666
Portland Police Assoc Health Insurnc Fund	0	17,676,747	0	0	17,676,747
Printing & Distribution Services Operating Fund	1,566,051	2,734,353	1,038,470	272,500	5,611,374
Property Management License Fund	0	9,735,953	358,547	0	10,094,500
Spectator Venues & Visitor Activities Fund	558,982	4,810,100	596,418	2,755,000	8,720,500
Technology Services Fund	47,078,472	28,707,824	5,956,729	0	81,743,025
Workers' Comp. Self Insurance Operating Fund	1,854,769	3,532,644	849,843	0	6,237,256
Office of Management & Finance Subtotal	152,052,153	351,304,607	47,865,280	45,530,560	596,752,600
Office of the City Attorney					
General Funds	18,140,284	1,057,781	1,843,734	0	21,041,799
Office of the City Attorney Subtotal	18,140,284	1,057,781	1,843,734	0	21,041,799
Office of the City Auditor					
General Funds	5,885,416	1,672,029	2,720,317	0	10,277,762
Office of the City Auditor Subtotal	5,885,416	1,672,029	2,720,317	0	10,277,762
Office of the Mayor					
General Funds	3,122,705	197,307	1,301,831	0	4,621,843
Office of the Mayor Subtotal	3,122,705	197,307	1,301,831	0	4,621,843

Table 3

Summary of Bureau Expenses by Fund – FY 2023-24

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Portland Bureau of Emergency Management					
General Funds	3,310,053	1,416,229	890,643	0	5,616,925
Grants Fund	1,302,944	2,062,719	180,346	0	3,546,009
Portland Bureau of Emergency Management Subtotal	4,612,997	3,478,948	1,070,989	0	9,162,934
Portland Bureau of Transportation					
Grants Fund	11,989,781	10,229,593	9,488,292	26,463,411	58,171,077
Parking Facilities Fund	858,246	6,644,318	1,990,754	360,825	9,854,143
Recreational Marijuana Tax Fund	1,600,539	179,356	0	0	1,779,895
Transportation Operating Fund	138,607,101	52,681,789	39,597,334	92,378,768	323,264,992
Transportation Reserve Fund	0	0	0	0	0
Portland Bureau of Transportation Subtotal	153,055,667	69,735,056	51,076,380	119,203,004	393,070,107
Portland Children's Levy					
Children's Investment Fund	1,150,929	27,393,109	63,436	0	28,607,474
Portland Children's Levy Subtotal	1,150,929	27,393,109	63,436	0	28,607,474
Portland Fire & Rescue					
Fire Capital Fund	0	457,000	0	2,426,000	2,883,000
General Funds	137,901,914	8,634,340	10,641,050	2,525,000	159,702,304
Grants Fund	8,331,530	197,000	87,197	0	8,615,727
Recreational Marijuana Tax Fund	697,174	26,916	0	0	724,090
Portland Fire & Rescue Subtotal	146,930,618	9,315,256	10,728,247	4,951,000	171,925,121
Portland Housing Bureau					
Affordable Housing Fund	1,402,842	61,675,383	521,979	0	63,600,204
Community Development Block Grant Fund	1,376,123	6,822,478	410,000	0	8,608,601
General Funds	1,411,290	42,057,049	99,659	0	43,567,998
Grants Fund	1,860,181	93,604,014	76,000	24,650	95,564,845
HOME Grant Fund	517,725	20,607,872	0	0	21,125,597
Housing Investment Fund	2,235,254	21,759,232	1,134,057	0	25,128,543
Housing Property Fund	108,447	5,155,103	175,787	0	5,439,337
Inclusionary Housing Fund	1,195,808	11,339,714	11,185	0	12,546,707
Recreational Marijuana Tax Fund	0	337,745	0	0	337,745
Tax Increment Financing Reimbursement Fund	4,151,682	39,764,784	1,532,244	0	45,448,710
Portland Housing Bureau Subtotal	14,259,352	303,123,374	3,960,911	24,650	321,368,287
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	0	0	0	0
General Funds	104,312,689	30,914,075	18,319,858	0	153,546,622
Golf Fund	4,053,931	8,876,844	689,796	0	13,620,571
Grants Fund	807,619	7,721,854	4,479	4,842,859	13,376,811
Parks Capital Improvement Program Fund	4,472,269	50,527,752	5,804,369	33,368,504	94,172,894
Parks Endowment Fund	0	36,614	0	0	36,614

Summary of Bureau Expenses by Fund – FY 2023-24

Table 3

Financial Summaries

	Personnel Services	External Material & Services	Internal Material & Services	Capital Outlay	Total Bureau Expenses
Portland International Raceway Fund	903,473	549,290	183,165	0	1,635,928
Portland Parks Memorial Fund	2,261,096	19,020,765	3,031,800	0	24,313,661
Portland Parks & Recreation Subtotal	116,811,077	117,647,194	28,033,467	38,211,363	300,703,101
Portland Police Bureau					
General Funds	191,607,089	15,546,217	44,410,470	113,704	251,677,480
Grants Fund	396,275	803,319	450,500	0	1,650,094
Police Special Revenue Fund	0	8,351,851	0	0	8,351,851
Portland Police Bureau Subtotal	192,003,364	24,701,387	44,860,970	113,704	261,679,425
Portland Water Bureau					
Hydroelectric Power Operating Fund	436,639	2,735,730	312,014	0	3,484,383
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	0
Water Bond Sinking Fund	0	0	0	0	0
Water Construction Fund	0	0	0	0	0
Water Fund	105,206,366	77,923,640	38,118,310	210,722,000	431,970,316
Portland Water Bureau Subtotal	105,643,005	80,659,370	38,430,324	210,722,000	435,454,699
Prosper Portland					
General Funds	0	9,394,514	0	0	9,394,514
Recreational Marijuana Tax Fund	0	11,054,041	0	0	11,054,041
Prosper Portland Subtotal	0	20,448,555	0	0	20,448,555
Special Appropriations					
General Funds	3,257,235	12,866,742	356,745	0	16,480,722
Grants Fund	1,290,537	32,450,000	41,386	0	33,781,923
Public Election Fund	590,293	2,769,301	60,687	0	3,420,281
Special Appropriations Subtotal	5,138,065	48,086,043	458,818	0	53,682,926
Total	1,166,195,943	1,527,774,437	371,491,559	653,564,127	3,719,026,066

Summary of Resources by Fund – FY 2023-24

This table summarizes the major categories of estimated resources, including beginning fund balance and transfers from other funds, in total appropriation budgets by fund.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Bureau of Development Services						
Cannabis Licensing Fund	0	1,761,949	0	0	203,541	1,965,490
Development Services Fund	0	61,191,640	2,972,750	4,079,061	46,240,475	114,483,926
Bureau of Development Services Subtotal	0	62,953,589	2,972,750	4,079,061	46,444,016	116,449,416
Bureau of Emergency Communications						
Emergency Communication Fund	0	456,600	12,242,845	19,024,702	4,561,761	36,285,908
Bureau of Emergency Communications Subtotal	0	456,600	12,242,845	19,024,702	4,561,761	36,285,908
Bureau of Environmental Services						
Environmental Remediation Fund	0	4,952,506	222,500	2,881,892	10,396,515	18,453,413
Grants Fund	0	0	778,000	0	0	778,000
Sewer System Construction Fund	0	1,050,000	2,400,000	80,200,000	376,763,188	460,413,188
Sewer System Debt Redemption Fund	0	0	760,000	158,664,108	38,204,918	197,629,026
Sewer System Operating Fund	0	414,396,635	3,217,500	333,363,138	97,180,000	848,157,273
Sewer System Rate Stabilization Fund	0	0	2,550,000	5,000,000	128,188,411	135,738,411
Bureau of Environmental Services Subtotal	0	420,399,141	9,928,000	580,109,138	650,733,032	1,661,169,311
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	193,701,162	0	39,980,800	1,195,500	24,209,481	259,086,943
Fire & Police Disability & Retirement Res Fund	0	0	0	750,000	750,000	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	193,701,162	0	39,980,800	1,945,500	24,959,481	260,586,943
Bureau of Planning & Sustainability						
Community Solar Fund	0	0	9,440	0	104,697	114,137
General Funds	0	0	1,461,775	21,078,449	0	22,540,224
Grants Fund	0	0	3,331,547	0	0	3,331,547
PDX Clean Energy Fund	100,000,000	0	1,513,770	0	296,028,492	397,542,262
Solid Waste Management Fund	0	8,963,061	99,915	5,000	4,307,402	13,375,378
Bureau of Planning & Sustainability Subtotal	100,000,000	8,963,061	6,416,447	21,083,449	300,440,591	436,903,548
City Budget Office						
General Funds	0	0	0	4,839,821	0	4,839,821
Recreational Marijuana Tax Fund	0	0	25,380	0	0	25,380
City Budget Office Subtotal	0	0	25,380	4,839,821	0	4,865,201
Commissioner of Public Affairs						
General Funds	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Affairs Subtotal	0	0	0	1,603,130	0	1,603,130

Summary of Resources by Fund – FY 2023-24

Table 4

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Commissioner of Public Safety						
General Funds	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Safety Subtotal	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Utilities						
General Funds	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Utilities Subtotal	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Works						
General Funds	0	0	0	1,603,130	0	1,603,130
Commissioner of Public Works Subtotal	0	0	0	1,603,130	0	1,603,130
Fund & Debt Management						
82nd Ave/Division NPI Debt Service Fund	0	0	500	0	21,000	21,500
Bonded Debt Interest and Sinking Fund	30,618,723	0	20,000	0	1,300,000	31,938,723
Central Eastside Ind. District Debt Service Fund	310,000	0	10,000	0	2,825,000	3,145,000
Citywide Obligations Reserve Fund	0	0	185,600	7,957,306	1,100,573	9,243,479
Convention Center Area Debt Service Fund	0	0	50,000	0	4,400,000	4,450,000
Cully Tax Increment Fin Dist Debt Svc	550,000	0	500	0	0	550,500
Fire & Police Supplemental Retirement Res Fund	0	0	150	0	31,600	31,750
Gateway URA Debt Redemption Fund	7,015,000	0	5,000	0	3,805,000	10,825,000
General Funds	365,983,450	269,544,835	25,912,683	(619,474,487)	95,214,168	137,180,649
General Reserve Fund	0	0	756,482	5,600,000	67,140,201	73,496,683
Governmental Bond Redemption Fund	0	0	0	3,666,333	4,470,045	8,136,378
Interstate Corridor Debt Service Fund	4,316,703	0	25,000	0	25,850,000	30,191,703
Lents Town Center URA Debt Redemption Fund	23,125,000	0	15,000	0	1,275,000	24,415,000
North Macadam URA Debt Redemption Fund	24,100,000	0	35,000	0	3,540,840	27,675,840
Pension Debt Redemption Fund	0	0	1,133,017	5,721,889	76,972	6,931,878
Recreational Marijuana Tax Fund	6,376,719	0	(13,733,691)	0	8,933,416	1,576,444
South Park Blocks Redemption Fund	0	0	10,000	0	3,040,000	3,050,000
Special Finance and Resource Fund	0	0	76,140,000	4,167,613	43,762,147	124,069,760
Special Projects Debt Service Fund	0	0	7,786,500	0	0	7,786,500
Waterfront Renewal Bond Sinking Fund	0	0	50,000	0	2,900,000	2,950,000
Fund & Debt Management Subtotal	462,395,595	269,544,835	98,401,741	(592,361,346)	269,685,962	507,666,787
Independent Review						
General Funds	0	0	0	3,195,870	0	3,195,870
Independent Review Subtotal	0	0	0	3,195,870	0	3,195,870
Office for Community Technology						
General Funds	0	0	0	0	0	0
Office for Community Technology Subtotal	0	0	0	0	0	0

Table 4

Summary of Resources by Fund – FY 2023-24

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Office of Community and Civic Life						
Cannabis Licensing Fund	0	0	0	0	0	0
General Funds	0	0	0	8,112,560	0	8,112,560
Recreational Marijuana Tax Fund	0	0	0	0	0	0
Office of Community and Civic Life Subtotal	0	0	0	8,112,560	0	8,112,560
Office of Equity & Human Rights						
General Funds	0	0	0	4,590,735	0	4,590,735
Grants Fund	0	0	148,582	0	0	148,582
Office of Equity & Human Rights Subtotal	0	0	148,582	4,590,735	0	4,739,317
Office of Government Relations						
General Funds	0	0	40,000	3,140,759	0	3,180,759
Grants Fund	0	0	348,105	0	0	348,105
Office of Government Relations Subtotal	0	0	388,105	3,140,759	0	3,528,864
Office of Management & Finance						
Arts Education & Access Fund	13,000,000	0	75,000	0	7,382,577	20,457,577
Assessment Collection Fund	0	0	750	0	85,853	86,603
Bancroft Bond Interest and Sinking Fund	0	0	9,400,000	0	21,590,372	30,990,372
CityFleet Operating Fund	0	0	4,439,095	52,154,634	47,682,510	104,276,239
Citywide Obligations Reserve Fund	0	0	7,361,995	14,323,822	1,112,386	22,798,203
Convention and Tourism Fund	28,520,000	0	15,000	0	0	28,535,000
Facilities Services Operating Fund	0	371,835	3,158,713	82,518,458	42,722,437	128,771,443
General Funds	0	527,162	19,898,437	102,840,040	0	123,265,639
Grants Fund	0	0	3,699,699	0	0	3,699,699
Health Insurance Operating Fund	0	125,739,792	2,265,303	381,136	21,714,818	150,101,049
Insurance and Claims Operating Fund	0	0	708,716	17,216,460	24,539,638	42,464,814
Local Improvement District Fund	0	1,067,100	36,754,364	600,000	4,901,728	43,323,192
Portland Police Assoc Health Insurnc Fund	0	16,895,552	458,379	0	9,716,517	27,070,448
Printing & Distribution Services Operating Fund	0	15,000	1,163,200	5,457,839	1,276,551	7,912,590
Property Management License Fund	0	10,107,000	12,500	0	0	10,119,500
Spectator Venues & Visitor Activities Fund	0	9,153,600	733,000	0	15,000,000	24,886,600
Technology Services Fund	0	252,867	3,978,448	86,828,010	26,356,232	117,415,557
Workers' Comp. Self Insurance Operating Fund	0	0	313,600	5,627,316	12,281,072	18,221,988
Office of Management & Finance Subtotal	41,520,000	164,129,908	94,436,199	367,947,715	236,362,691	904,396,513
Office of the City Attorney						
General Funds	0	10,000	0	21,031,799	0	21,041,799
Office of the City Attorney Subtotal	0	10,000	0	21,031,799	0	21,041,799

Summary of Resources by Fund – FY 2023-24

Table 4

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Office of the City Auditor						
General Funds	0	0	0	10,277,762	0	10,277,762
Office of the City Auditor Subtotal	0	0	0	10,277,762	0	10,277,762
Office of the Mayor						
General Funds	0	0	0	4,621,843	0	4,621,843
Office of the Mayor Subtotal	0	0	0	4,621,843	0	4,621,843
Portland Bureau of Emergency Management						
General Funds	0	0	0	5,616,925	0	5,616,925
Grants Fund	0	0	3,546,009	0	0	3,546,009
Portland Bureau of Emergency Management Subtotal	0	0	3,546,009	5,616,925	0	9,162,934
Portland Bureau of Transportation						
Grants Fund	0	0	58,171,077	0	0	58,171,077
Parking Facilities Fund	0	10,916,989	50,000	1,265,735	1,038,971	13,271,695
Recreational Marijuana Tax Fund	0	0	1,779,895	0	0	1,779,895
Transportation Operating Fund	20,822,183	104,321,243	108,144,389	68,237,662	127,544,893	429,070,370
Transportation Reserve Fund	0	0	31,000	700,000	10,689,500	11,420,500
Portland Bureau of Transportation Subtotal	20,822,183	115,238,232	168,176,361	70,203,397	139,273,364	513,713,537
Portland Children's Levy						
Children's Investment Fund	24,402,210	0	0	400,000	10,729,635	35,531,845
Portland Children's Levy Subtotal	24,402,210	0	0	400,000	10,729,635	35,531,845
Portland Fire & Rescue						
Fire Capital Fund	0	0	120,000	0	5,700,487	5,820,487
General Funds	0	4,946,000	982,000	153,774,304	0	159,702,304
Grants Fund	0	0	8,615,727	0	0	8,615,727
Recreational Marijuana Tax Fund	0	0	724,090	0	0	724,090
Portland Fire & Rescue Subtotal	0	4,946,000	10,441,817	153,774,304	5,700,487	174,862,608
Portland Housing Bureau						
Affordable Housing Fund	0	2,752,061	61,898,143	0	0	64,650,204
Community Development Block Grant Fund	0	0	9,400,101	0	0	9,400,101
General Funds	0	0	0	43,890,398	0	43,890,398
Grants Fund	0	0	95,564,845	0	0	95,564,845
HOME Grant Fund	0	0	21,125,597	0	0	21,125,597
Housing Investment Fund	1,850,000	0	5,774,108	13,431,508	5,203,062	26,258,678
Housing Property Fund	0	6,128,327	36,630	86,610	45,459	6,297,026
Inclusionary Housing Fund	7,050,000	500,000	1,309,508	0	3,929,314	12,788,822
Recreational Marijuana Tax Fund	0	0	337,745	0	0	337,745

Table 4

Summary of Resources by Fund – FY 2023-24

Financial Summaries

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Tax Increment Financing Reimbursement Fund	0	307,060	45,509,621	0	503,606	46,320,287
Portland Housing Bureau Subtotal	8,900,000	9,687,448	240,956,298	57,408,516	9,681,441	326,633,703
Portland Parks & Recreation						
2020 Parks Local Option Levy Fund	47,900,000	0	0	0	43,227,000	91,127,000
General Funds	0	13,831,707	517,342	139,197,573	0	153,546,622
Golf Fund	0	14,195,000	75,000	0	6,826,733	21,096,733
Grants Fund	0	0	13,376,811	0	0	13,376,811
Parks Capital Improvement Program Fund	0	24,000,000	15,173,500	9,407,429	205,485,661	254,066,590
Parks Endowment Fund	0	0	2,000	0	199,263	201,263
Portland International Raceway Fund	0	2,175,000	70,000	0	1,375,932	3,620,932
Portland Parks Memorial Fund	0	7,206,143	704,251	76,361	18,621,791	26,608,546
Portland Parks & Recreation Subtotal	47,900,000	61,407,850	29,918,904	148,681,363	275,736,380	563,644,497
Portland Police Bureau						
General Funds	0	3,445,500	1,503,100	246,728,880	0	251,677,480
Grants Fund	0	0	1,650,094	0	0	1,650,094
Police Special Revenue Fund	0	0	539,087	0	7,812,764	8,351,851
Portland Police Bureau Subtotal	0	3,445,500	3,692,281	246,728,880	7,812,764	261,679,425
Portland Water Bureau						
Hydroelectric Power Operating Fund	0	0	3,838,119	181,400	1,365,368	5,384,887
Hydroelectric Power Renewal Replacement Fund	0	0	0	0	111,457	111,457
Water Bond Sinking Fund	0	0	16,204,217	75,806,260	20,281,643	112,292,120
Water Construction Fund	0	3,900,000	208,340,166	50,097,379	77,971,717	340,309,262
Water Fund	0	254,840,937	6,713,394	320,216,273	164,942,118	746,712,722
Portland Water Bureau Subtotal	0	258,740,937	235,095,896	446,301,312	264,672,303	1,204,810,448
Prosper Portland						
General Funds	0	0	0	9,394,514	0	9,394,514
Recreational Marijuana Tax Fund	0	0	11,054,041	0	0	11,054,041
Prosper Portland Subtotal	0	0	11,054,041	9,394,514	0	20,448,555
Special Appropriations						
General Funds	0	0	0	16,480,722	0	16,480,722
Grants Fund	0	0	33,781,923	0	0	33,781,923
Public Election Fund	0	0	0	1,420,281	2,000,000	3,420,281
Special Appropriations Subtotal	0	0	33,781,923	17,901,003	2,000,000	53,682,926
Total	899,641,150	1,379,923,101	1,001,604,379	1,624,462,102	2,248,793,908	7,154,424,640

Total Resources and Requirements by Fiscal Year

In each fund total revenues, including beginning fund balances, must equal total expenses, including ending fund balances. This table states the total revenues and expenses for each City fund.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Bureau of Development Services					
Cannabis Licensing Fund	0	0	0	0	1,965,490
Development Services Fund	132,265,366	130,291,741	118,566,607	113,212,439	114,483,926
Grants Fund	7,820	1,454,251	0	0	0
Bureau of Development Services Subtotal	132,273,186	131,745,992	118,566,607	113,212,439	116,449,416
Bureau of Emergency Communications					
Emergency Communication Fund	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908
Bureau of Emergency Communications Subtotal	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908
Bureau of Environmental Services					
Environmental Remediation Fund	14,499,550	18,667,811	24,586,087	18,453,413	18,453,413
Grants Fund	(3,812,493)	(4,688,074)	890,340	778,000	778,000
Sewer System Construction Fund	357,991,703	294,797,390	598,460,215	460,413,188	460,413,188
Sewer System Debt Redemption Fund	207,139,236	213,932,873	237,629,152	197,629,026	197,629,026
Sewer System Operating Fund	592,101,403	645,241,164	763,028,378	848,157,273	848,157,273
Sewer System Rate Stabilization Fund	126,075,900	126,820,538	138,255,287	135,738,411	135,738,411
Bureau of Environmental Services Subtotal	1,293,995,299	1,294,771,701	1,762,849,459	1,661,169,311	1,661,169,311
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	218,061,540	247,950,624	255,647,467	259,086,943	259,086,943
Fire & Police Disability & Retirement Res Fund	750,000	750,000	1,500,000	1,500,000	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	218,811,540	248,700,624	257,147,467	260,586,943	260,586,943
Bureau of Planning & Sustainability					
Community Solar Fund	87,925	95,257	104,727	114,137	114,137
General Funds	9,881,800	11,063,559	18,720,127	16,357,806	22,540,224
Grants Fund	5,505,279	828,908	6,693,691	1,373,547	3,331,547
PDX Clean Energy Fund	184,602,971	318,755,585	402,842,155	397,542,262	397,542,262
Solid Waste Management Fund	13,246,518	13,570,213	15,032,727	13,375,378	13,375,378
Bureau of Planning & Sustainability Subtotal	213,324,494	344,313,522	443,393,427	428,763,130	436,903,548
City Budget Office					
General Funds	2,797,823	3,030,426	4,458,386	4,669,821	4,839,821
Recreational Marijuana Tax Fund	10,000	25,000	25,938	25,000	25,380
City Budget Office Subtotal	2,807,823	3,055,426	4,484,324	4,694,821	4,865,201
Commissioner of Public Affairs					
General Funds	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130
Commissioner of Public Affairs Subtotal	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Commissioner of Public Safety					
General Funds	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Commissioner of Public Safety Subtotal	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Commissioner of Public Utilities					
General Funds	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Commissioner of Public Utilities Subtotal	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Commissioner of Public Works					
General Funds	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130
Commissioner of Public Works Subtotal	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	98,255	1,038	0	0	0
82nd Ave/Division NPI Debt Service Fund	99,529	89,036	34,375	21,500	21,500
Airport Way Debt Service Fund	636,034	0	0	0	0
Bonded Debt Interest and Sinking Fund	28,915,448	28,862,277	27,790,842	28,001,728	31,938,723
Central Eastside Ind. District Debt Service Fund	13,890,945	13,961,735	12,664,000	10,679,700	3,145,000
Citywide Obligations Reserve Fund	6,288,214	8,573,699	14,911,573	12,875,073	9,243,479
Convention Center Area Debt Service Fund	48,538,314	22,858,662	13,240,000	4,050,000	4,450,000
Cully Blvd. NPI Debt Service Fund	34,172	580	0	0	0
Cully Tax Increment Fin Dist Debt Svc	0	0	0	0	550,500
Division-Midway NPI Debt Service Fund	100,652	1,075	0	0	0
Fire & Police Supplemental Retirement Res Fund	29,880	20,654	41,230	0	31,750
Gateway URA Debt Redemption Fund	6,780,157	23,836,518	11,436,000	10,825,000	10,825,000
General Funds	166,285,633	246,819,618	174,131,651	109,101,081	137,180,649
General Reserve Fund	68,867,529	69,224,312	76,282,328	5,600,000	73,496,683
Governmental Bond Redemption Fund	35,318,449	16,558,333	21,944,361	8,136,378	8,136,378
Grants Fund	(10,622,683)	(10,546,464)	0	0	0
Interstate Corridor Debt Service Fund	71,898,586	49,690,209	52,773,000	47,275,000	30,191,703
Lents Town Center URA Debt Redemption Fund	34,374,893	27,620,558	25,040,000	29,415,000	24,415,000
North Macadam URA Debt Redemption Fund	28,950,570	29,408,303	31,755,000	27,675,840	27,675,840
Parkrose NPI Debt Service Fund	99,423	1,155	0	0	0
Pension Debt Redemption Fund	6,165,539	6,421,582	6,641,156	6,931,878	6,931,878
Recreational Marijuana Tax Fund	7,396,890	12,501,526	181,367	1,576,444	1,576,444
River District URA Debt Redemption Fund	90,781,418	50,062,436	6,475,000	0	0
Rosewood NPI Debt Service Fund	100,886	82,226	25,000	0	0
South Park Blocks Redemption Fund	8,518,852	8,742,676	11,940,000	2,910,000	3,050,000
Special Finance and Resource Fund	78,560,501	101,947,520	116,245,860	120,193,728	124,069,760
Special Projects Debt Service Fund	71,179,240	6,762,967	7,408,986	7,786,500	7,786,500
Waterfront Renewal Bond Sinking Fund	15,763,883	16,021,472	20,960,000	2,350,000	2,950,000
Fund & Debt Management Subtotal	779,051,211	729,523,700	631,921,729	435,404,850	507,666,787

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Independent Review					
General Funds	0	0	2,845,881	3,007,557	3,195,870
Independent Review Subtotal	0	0	2,845,881	3,007,557	3,195,870
Office for Community Technology					
General Funds	1,829,651	3,013,237	0	0	0
Office for Community Technology Subtotal	1,829,651	3,013,237	0	0	0
Office of Community and Civic Life					
Cannabis Licensing Fund	2,888,413	3,083,823	2,741,941	1,965,490	0
General Funds	11,569,549	9,237,033	9,670,916	8,877,669	8,112,560
Grants Fund	(20,443)	(22,310)	0	0	0
Recreational Marijuana Tax Fund	593,027	1,652,719	2,129,371	3,294,104	0
Office of Community and Civic Life Subtotal	15,030,546	13,951,265	14,542,228	14,137,263	8,112,560
Office of Equity & Human Rights					
General Funds	2,051,952	2,992,192	3,425,030	3,489,487	4,590,735
Grants Fund	0	0	119,096	148,582	148,582
Office of Equity & Human Rights Subtotal	2,051,952	2,992,192	3,544,126	3,638,069	4,739,317
Office of Government Relations					
General Funds	2,035,671	2,272,462	2,830,054	2,880,759	3,180,759
Grants Fund	0	118,194	344,219	348,105	348,105
Office of Government Relations Subtotal	2,035,671	2,390,656	3,174,273	3,228,864	3,528,864
Office of Management & Finance					
Arts Education & Access Fund	20,054,772	20,531,185	21,954,300	20,457,577	20,457,577
Assessment Collection Fund	85,051	85,558	86,903	86,603	86,603
Bancroft Bond Interest and Sinking Fund	26,706,048	26,426,672	28,725,002	30,990,372	30,990,372
Bonded Debt Interest and Sinking Fund	0	0	0	0	0
CityFleet Operating Fund	65,671,444	72,295,070	92,430,981	112,811,655	104,276,239
Citywide Obligations Reserve Fund	2,747,179	10,193,359	17,053,465	22,798,203	22,798,203
Convention and Tourism Fund	6,074,874	16,753,552	25,806,028	28,535,000	28,535,000
Facilities Services Operating Fund	123,076,965	117,016,746	130,433,271	112,024,032	128,771,443
General Funds	62,308,840	77,839,161	101,203,491	88,487,812	123,265,639
Grants Fund	63,473,043	87,430,259	55,640,958	0	3,699,699
Health Insurance Operating Fund	143,034,281	144,505,165	147,723,673	150,301,849	150,101,049
Insurance and Claims Operating Fund	46,270,318	43,387,833	43,405,048	42,464,814	42,464,814
Local Improvement District Fund	27,429,685	18,658,465	21,993,141	43,323,192	43,323,192
Portland Police Assoc Health Insurnc Fund	29,207,262	26,931,761	26,084,966	27,070,448	27,070,448
Printing & Distribution Services Operating Fund	6,226,687	6,826,844	7,854,747	7,912,590	7,912,590
Property Management License Fund	7,933,739	8,248,078	9,357,328	10,119,500	10,119,500
Public Safety GO Bond Fund	0	(11)	0	0	0
Solid Waste Management Fund	0	(4)	0	0	0
Spectator Venues & Visitor Activities Fund	20,844,131	22,332,340	22,295,282	24,886,600	24,886,600

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Technology Services Fund	107,584,468	113,730,325	120,672,424	119,028,499	117,415,557
Transportation Operating Fund	0	(0)	0	0	0
Workers' Comp. Self Insurance Operating Fund	19,452,067	19,600,134	18,639,532	18,221,988	18,221,988
Office of Management & Finance Subtotal	778,180,855	832,792,493	891,360,540	859,520,734	904,396,513
Office of the City Attorney					
General Funds	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799
Office of the City Attorney Subtotal	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799
Office of the City Auditor					
General Funds	11,015,496	10,664,310	9,573,167	10,277,762	10,277,762
General Reserve Fund	500,010	596,403	0	0	0
Local Improvement District Fund	0	(0)	0	0	0
Office of the City Auditor Subtotal	11,515,506	11,260,712	9,573,167	10,277,762	10,277,762
Office of the Mayor					
General Funds	3,492,451	3,566,647	4,514,206	4,459,987	4,621,843
Grants Fund	11,798	11,798	0	0	0
Office of the Mayor Subtotal	3,504,249	3,578,445	4,514,206	4,459,987	4,621,843
Portland Bureau of Emergency Management					
General Funds	2,586,020	3,395,028	5,137,256	4,115,288	5,616,925
Grants Fund	(2,853,395)	948,041	5,385,995	3,637,824	3,546,009
Portland Bureau of Emergency Management Subtotal	(267,375)	4,343,068	10,523,251	7,753,112	9,162,934
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	5,082,797	10,108	0	0	0
Grants Fund	16,911,397	13,026,950	57,648,960	57,546,077	58,171,077
Parking Facilities Fund	17,922,548	13,391,904	19,111,258	13,268,575	13,271,695
Recreational Marijuana Tax Fund	1,798,512	1,456,811	2,201,293	1,873,570	1,779,895
Transportation Operating Fund	464,846,626	519,566,447	514,505,557	427,164,170	429,070,370
Transportation Reserve Fund	9,220,773	9,986,005	10,716,931	11,420,500	11,420,500
Water Fund	0	(0)	0	0	0
Portland Bureau of Transportation Subtotal	515,782,653	557,438,224	604,183,999	511,272,892	513,713,537
Portland Children's Levy					
Children's Investment Fund	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845
Portland Children's Levy Subtotal	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845
Portland Fire & Rescue					
Fire Capital Fund	8,716,179	9,280,578	9,450,578	5,820,487	5,820,487
General Funds	135,173,756	136,578,371	161,730,583	159,621,333	159,702,304
Grants Fund	(763,603)	8,298,363	7,812,610	6,015,727	8,615,727
Recreational Marijuana Tax Fund	0	0	740,000	762,200	724,090
Portland Fire & Rescue Subtotal	143,126,333	154,157,312	179,733,771	172,219,747	174,862,608

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Portland Housing Bureau					
Affordable Housing Fund	169,382,993	137,371,337	82,579,269	64,650,204	64,650,204
Community Development Block Grant Fund	7,693,166	19,860,526	12,075,214	9,400,101	9,400,101
General Funds	32,995,151	38,613,744	41,448,892	35,440,917	43,890,398
Grants Fund	41,275,537	53,402,459	68,235,193	86,527,211	95,564,845
HOME Grant Fund	4,324,648	6,062,401	14,810,806	17,758,215	21,125,597
Housing Capital Fund	158,700	401,418	1,507	0	0
Housing Investment Fund	31,424,627	35,616,266	27,605,540	21,127,147	26,258,678
Housing Property Fund	19,774,909	10,581,252	6,000,171	5,873,775	6,297,026
Inclusionary Housing Fund	32,553,814	35,894,411	15,532,113	12,788,822	12,788,822
Recreational Marijuana Tax Fund	320,517	217,295	345,166	345,166	337,745
Tax Increment Financing Reimbursement Fund	53,862,092	57,220,102	48,888,294	45,979,210	46,320,287
Portland Housing Bureau Subtotal	393,766,155	395,241,213	317,522,165	299,890,768	326,633,703
Portland Parks & Recreation					
2020 Parks Local Option Levy Fund	0	44,687,419	71,821,986	91,127,000	91,127,000
General Funds	82,709,944	105,519,400	130,202,059	150,355,107	153,546,622
Golf Fund	14,199,577	16,763,115	19,674,364	21,096,733	21,096,733
Grants Fund	983,028	5,589,621	3,169,888	13,376,811	13,376,811
Parks Capital Improvement Program Fund	198,619,150	220,416,569	239,229,384	254,066,590	254,066,590
Parks Endowment Fund	196,641	197,810	199,347	201,263	201,263
Portland International Raceway Fund	1,956,915	2,680,417	3,229,295	3,620,932	3,620,932
Portland Parks Memorial Fund	17,900,258	21,519,948	22,943,617	26,608,546	26,608,546
Portland Parks & Recreation Subtotal	316,565,512	417,374,300	490,469,940	560,452,982	563,644,497
Portland Police Bureau					
General Funds	214,950,409	204,676,681	232,000,606	246,001,349	251,677,480
General Reserve Fund	0	1,384,000	0	0	0
Grants Fund	977,559	16,005,132	6,879,708	1,650,094	1,650,094
Police Special Revenue Fund	7,376,254	8,665,724	7,386,743	8,351,851	8,351,851
Portland Police Bureau Subtotal	223,304,221	230,731,537	246,267,057	256,003,294	261,679,425
Portland Water Bureau					
Grants Fund	(230,835)	2,023,272	614,605	0	0
Hydroelectric Power Operating Fund	3,288,213	4,079,617	4,852,294	5,384,887	5,384,887
Hydroelectric Power Renewal Replacement Fund	111,457	111,457	111,457	111,457	111,457
Water Bond Sinking Fund	142,180,123	126,899,888	84,873,217	111,836,120	112,292,120
Water Construction Fund	279,256,631	195,790,388	248,123,093	340,322,242	340,309,262
Water Fund	483,519,987	517,428,822	613,495,672	744,212,462	746,712,722
Portland Water Bureau Subtotal	908,125,575	846,333,444	952,070,338	1,201,867,168	1,204,810,448
Prosper Portland					
General Funds	6,662,177	9,292,924	19,119,625	6,707,014	9,394,514
Grants Fund	0	0	19,806,004	0	0

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Recreational Marijuana Tax Fund	858,440	655,924	2,218,348	0	11,054,041
Prosper Portland Subtotal	7,520,617	9,948,848	41,143,977	6,707,014	20,448,555
Special Appropriations					
General Funds	14,016,446	20,218,991	29,701,840	12,067,107	16,480,722
Grants Fund	65,599,450	17,581,600	99,796,252	24,331,923	33,781,923
Public Election Fund	2,204,202	2,364,877	2,876,227	1,420,281	3,420,281
Special Appropriations Subtotal	81,820,097	40,165,469	132,374,319	37,819,311	53,682,926
Total	6,130,003,281	6,371,074,107	7,216,236,807	6,954,959,896	7,154,424,640

Tax Levy Computation

This table shows the calculation of the City's property tax levies in the format prescribed by state law.

	Total	General Fund	Bonded Debt	Disability & Retirement	Parks Option Levy (2020)	Children's Local Option Levy
Fiscal Year 2023-24						
Total Budget Requirements	1,271,250,608	852,066,097	31,938,723	260,586,943	91,127,000	35,531,845
Less: Budgeted Resources, Except Taxes to Be Levied	(651,918,979)	(526,919,456)	(1,370,000)	(69,045,572)	(43,180,954)	(11,402,997)
Equals: Taxes Necessary To Balance	619,331,629	325,146,641	30,568,723	191,541,371	47,946,046	24,128,848
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	27,768,797	14,609,515	1,314,455	8,606,352	2,154,316	1,084,159
Equals: Estimated (Measure 50) Levy Receivable	647,100,426	339,756,155	31,883,178	200,147,723	50,100,362	25,213,007
Add: Estimated Measure 50 Levy Compression	49,025,530	16,019,177	0	9,870,874	15,390,307	7,745,172
Taxes to Be Levied	696,125,956	355,775,332	31,883,178	210,018,597	65,490,669	32,958,179
Fixed Tax Rate Levy-Subject to \$10 Limit	454,224,180	355,775,332	0	0	65,490,669	32,958,179
Levy for Pension & Disability Obligations	210,018,597	0	0	210,018,597	0	0
Taxes To Be Levied	696,125,956	355,775,332	31,883,178	210,018,597	65,490,669	32,958,179
Fiscal Year 2022-23						
<u>Total Budget Requirements</u>	1,150,988,775	777,868,464	27,790,835	255,272,467	57,628,303	32,428,706
Less: Budgeted Resources, Except Taxes to Be Levied	(573,439,454)	(477,813,399)	(870,000)	(73,927,006)	(11,388,727)	(9,440,322)
Equals: Taxes Necessary To Balance	577,549,321	300,055,065	26,920,835	181,345,461	46,239,576	22,988,384
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	25,602,417	13,285,440	1,194,920	8,049,276	2,052,409	1,020,372
Equals: Estimated (Measure 50) Levy Receivable	603,151,738	313,340,504	28,115,755	189,394,737	48,291,985	24,008,756
Add: Estimated Measure 50 Levy Compression	48,157,739	15,610,706	-	9,458,090	15,421,845	7,667,097
Taxes to Be Levied	651,309,477	328,951,211	28,115,755	198,852,828	63,713,831	31,675,853
Fixed Tax Rate Levy-Subject to \$10 Limit	424,340,894	328,951,211	-	-	63,713,831	31,675,853
Levy for Pension & Disability Obligations	198,852,828	-	-	198,852,828	-	-
Taxes To Be Levied	651,309,477	328,951,211	28,115,755	198,852,828	63,713,831	31,675,853

Urban Renewal Certification

Urban Renewal Certification

TABLE 7

This table shows the amount of tax increment planned for the City's urban renewal districts.

Part 1: Option One Plans (Reduced Rate).			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Special Levy Amount
Not Applicable			

Part 2: Option Three Plans (Standard Rate).			
Plan Area Name	Increment Value to Use	Amount from Division of Tax	Special Levy Amount
Not Applicable			

Part 3: Other Standard Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Lents Town Center		<input checked="" type="checkbox"/> Yes	\$25,600,000
Gateway Regional Center		<input checked="" type="checkbox"/> Yes	\$7,820,000
North Macadam		<input checked="" type="checkbox"/> Yes	\$26,900,000

Part 4: Other Reduced Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Central Eastside Industrial District	\$15,176,200		\$284,090

Part 5: Permanent Rate Plans			
Plan Area Name	Increment Value to Use	100% from Division of Tax	Estimated Division of Tax
Interstate Corridor	\$ 211,856,000		\$4,066,703
Cully Tax Increment Finance District		<input checked="" type="checkbox"/> Yes	\$611,250

Notice to Assessor of Permanent Increase in Frozen Value.	
Plan Area Name	New frozen value \$
Plan Area Name	New frozen value \$

Summary of Authorized Positions

Table 8

Financial Summaries

Summary of Authorized Positions

This table summarizes the number of regular permanent or limited term full-time and part-time full time equivalent positions authorized in each bureau. Temporary part-time positions are not included.

Display Name

Bureau FTE	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Proposed FY 2023-24	Change
Office of the City Attorney	72.90	77.30	82.80	87.80	5.00
Office of the City Auditor	51.00	51.00	38.00	38.00	0.00
City Budget Office	16.00	17.00	22.00	21.00	(1.00)
Office for Community Technology	11.00	12.00	0.00	0.00	0.00
Portland Children's Levy	6.80	5.90	6.80	6.80	0.00
Bureau of Fire & Police Disability & Retirement	17.00	17.00	18.00	18.00	0.00
Bureau of Development Services	399.80	397.80	415.80	428.80	13.00
Bureau of Emergency Communications	156.50	164.50	170.90	170.90	0.00
Portland Bureau of Emergency Management	23.90	22.00	27.90	25.46	(2.44)
Bureau of Environmental Services	626.00	628.00	645.00	667.00	22.00
Portland Fire & Rescue	734.80	732.25	822.90	824.90	2.00
Office of Government Relations	12.00	14.00	14.00	14.00	0.00
Portland Housing Bureau	81.00	81.00	79.90	82.00	2.10
Independent Review	0.00	0.00	14.00	14.00	0.00
Office of Management & Finance	799.91	827.11	948.00	944.00	(4.00)
Office of the Mayor	18.50	18.50	21.00	21.00	0.00
Office of Community and Civic Life	54.83	53.83	44.60	28.60	(16.00)
Office of Equity & Human Rights	20.00	21.00	21.00	18.00	(3.00)
Commissioner of Public Affairs	8.00	8.00	8.00	8.00	0.00
Portland Parks & Recreation	605.60	654.60	750.53	776.28	25.75
Portland Police Bureau	1,213.90	1,229.90	1,211.90	1,212.90	1.00
Bureau of Planning & Sustainability	110.70	105.50	138.70	134.70	(4.00)
Commissioner of Public Safety	8.00	8.00	8.00	8.00	0.00
Commissioner of Public Utilities	8.00	8.00	10.00	8.00	(2.00)
Commissioner of Public Works	8.00	8.00	12.00	8.00	(4.00)
Special Appropriations	10.60	11.60	11.00	18.00	7.00
Portland Bureau of Transportation	1,075.27	1,021.70	1,061.90	1,043.90	(18.00)
Portland Water Bureau	630.70	626.55	639.70	670.70	31.00
Total	6,780.71	6,822.04	7,244.33	7,298.74	54.41

General Fund Resources and Requirements

This table summarizes the type of revenues into the General Fund, as well as the bureau expense budgets, with a comparison between fiscal years. Resources in the General Fund include discretionary and non-discretionary resources. Total General Fund discretionary in the Mayor's Proposed Budget is \$695.08 million.

	Total Budget Revised FY 2022-23	Proposed FY 2023-24
Resources		
Property Taxes	304,456,051	331,926,450
Lodging Taxes	24,987,357	34,057,000
Business Licenses	175,415,786	180,000,000
Utility License Fees	86,676,971	89,544,835
Interagency Revenue	73,189,523	83,082,503
Overhead Recovery	41,081,550	46,848,403
Service Charges, Permits & Fees	20,581,878	22,760,369
Other Intergovernmental Revenues	21,100,760	21,335,611
State Shared Cigarette, Liquor, & Cannabis	22,775,856	24,322,559
Interest Income	2,123,129	2,297,155
Cash Transfers	39,540,575	56,133,889
Miscellaneous Revenues	1,949,732	2,046,204
Bond and Note Proceeds	0	0
Beginning Fund Balance	161,964,850	95,214,168
General Fund Resources	975,844,018	989,569,146
Requirements		
Bureau of Planning & Sustainability	18,720,127	22,540,224
City Budget Office	4,458,386	4,839,821
Commissioner of Public Affairs	1,470,558	1,603,130
Commissioner of Public Safety	1,480,558	1,603,130
Commissioner of Public Utilities	1,474,795	1,603,130
Commissioner of Public Works	1,484,658	1,603,130
Independent Review	2,845,881	3,195,870
Office for Community Technology	0	0
Office of Community and Civic Life	9,511,054	8,112,560
Office of Equity & Human Rights	3,425,030	4,590,735
Office of Government Relations	2,830,054	3,180,759
Office of Management & Finance	100,403,491	123,265,639
Office of the City Attorney	19,219,679	21,041,799
Office of the City Auditor	9,573,167	10,277,762

General Fund Resources and Requirements

Table 9

Financial Summaries

	Total Budget	
	Revised	Proposed
	FY 2022-23	FY 2023-24
Office of the Mayor	4,514,206	4,621,843
Portland Bureau of Emergency Management	5,137,256	5,616,925
Portland Fire & Rescue	161,730,583	159,702,304
Portland Housing Bureau	40,736,492	43,567,998
Portland Parks & Recreation	129,143,287	153,546,622
Portland Police Bureau	232,000,606	251,677,480
Prosper Portland	19,119,625	9,394,514
Special Appropriations	29,701,840	16,480,722
Bureau Expenditures	798,981,333	852,066,097
Total Bureau Expenses	798,981,333	852,066,097
Contingency	60,444,368	44,497,559
Debt Service	13,480,019	14,040,985
Transfers to Other Funds	102,938,298	78,964,505
General Fund Requirements	975,844,018	989,569,146

Operating and Capital Budget

This table summarizes the operating and capital expenditures included in bureau budgets for each fiscal year, by bureau, and by fund.

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Bureau of Development Services						
Cannabis Licensing Fund	0	0	0	1,965,490	0	1,965,490
Development Services Fund	118,566,607	0	118,566,607	114,483,926	0	114,483,926
Bureau of Development Services Subtotal	118,566,607	0	118,566,607	116,449,416	0	116,449,416
Bureau of Emergency Communications						
Emergency Communication Fund	34,564,584	1,904,783	36,469,367	34,945,063	1,340,845	36,285,908
Bureau of Emergency Communications Subtotal	34,564,584	1,904,783	36,469,367	34,945,063	1,340,845	36,285,908
Bureau of Environmental Services						
Environmental Remediation Fund	24,586,087	0	24,586,087	18,453,413	0	18,453,413
Grants Fund	842,340	48,000	890,340	778,000	0	778,000
Sewer System Construction Fund	598,460,215	0	598,460,215	460,413,188	0	460,413,188
Sewer System Debt Redemption Fund	237,629,152	0	237,629,152	197,629,026	0	197,629,026
Sewer System Operating Fund	523,652,878	239,375,500	763,028,378	536,597,273	311,560,000	848,157,273
Sewer System Rate Stabilization Fund	138,255,287	0	138,255,287	135,738,411	0	135,738,411
Bureau of Environmental Services Subtotal	1,523,425,959	239,423,500	1,762,849,459	1,349,609,311	311,560,000	1,661,169,311
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	255,582,467	65,000	255,647,467	259,031,850	55,093	259,086,943
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Bureau of Fire & Police Disability & Retirement Subtotal	257,082,467	65,000	257,147,467	260,531,850	55,093	260,586,943
Bureau of Planning & Sustainability						
Community Solar Fund	104,727	0	104,727	114,137	0	114,137
General Funds	18,720,127	0	18,720,127	22,540,224	0	22,540,224
Grants Fund	6,693,691	0	6,693,691	3,331,547	0	3,331,547
PDX Clean Energy Fund	402,842,155	0	402,842,155	397,542,262	0	397,542,262
Solid Waste Management Fund	15,032,727	0	15,032,727	13,375,378	0	13,375,378
Bureau of Planning & Sustainability Subtotal	443,393,427	0	443,393,427	436,903,548	0	436,903,548
City Budget Office						
General Funds	4,458,386	0	4,458,386	4,839,821	0	4,839,821
Recreational Marijuana Tax Fund	25,938	0	25,938	25,380	0	25,380
City Budget Office Subtotal	4,484,324	0	4,484,324	4,865,201	0	4,865,201
Commissioner of Public Affairs						
General Funds	1,470,558	0	1,470,558	1,603,130	0	1,603,130
Commissioner of Public Affairs Subtotal	1,470,558	0	1,470,558	1,603,130	0	1,603,130

Operating and Capital Budget

Table 10

Financial Summaries

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Commissioner of Public Safety						
General Funds	1,480,558	0	1,480,558	1,603,130	0	1,603,130
Commissioner of Public Safety Subtotal	1,480,558	0	1,480,558	1,603,130	0	1,603,130
Commissioner of Public Utilities						
General Funds	1,474,795	0	1,474,795	1,603,130	0	1,603,130
Commissioner of Public Utilities Subtotal	1,474,795	0	1,474,795	1,603,130	0	1,603,130
Commissioner of Public Works						
General Funds	1,484,658	0	1,484,658	1,603,130	0	1,603,130
Commissioner of Public Works Subtotal	1,484,658	0	1,484,658	1,603,130	0	1,603,130
Fund & Debt Management						
82nd Ave/Division NPI Debt Service Fund	34,375	0	34,375	21,500	0	21,500
Bonded Debt Interest and Sinking Fund	27,790,842	0	27,790,842	31,938,723	0	31,938,723
Central Eastside Ind. District Debt Service Fund	12,664,000	0	12,664,000	3,145,000	0	3,145,000
Citywide Obligations Reserve Fund	14,911,573	0	14,911,573	9,243,479	0	9,243,479
Convention Center Area Debt Service Fund	13,240,000	0	13,240,000	4,450,000	0	4,450,000
Cully Tax Increment Fin Dist Debt Svc	0	0	0	550,500	0	550,500
Fire & Police Supplemental Retirement Res Fund	41,230	0	41,230	31,750	0	31,750
Gateway URA Debt Redemption Fund	11,436,000	0	11,436,000	10,825,000	0	10,825,000
General Funds	174,131,651	0	174,131,651	137,180,649	0	137,180,649
General Reserve Fund	76,282,328	0	76,282,328	73,496,683	0	73,496,683
Governmental Bond Redemption Fund	21,944,361	0	21,944,361	8,136,378	0	8,136,378
Interstate Corridor Debt Service Fund	52,773,000	0	52,773,000	30,191,703	0	30,191,703
Lents Town Center URA Debt Redemption Fund	25,040,000	0	25,040,000	24,415,000	0	24,415,000
North Macadam URA Debt Redemption Fund	31,755,000	0	31,755,000	27,675,840	0	27,675,840
Pension Debt Redemption Fund	6,641,156	0	6,641,156	6,931,878	0	6,931,878
Recreational Marijuana Tax Fund	181,367	0	181,367	1,576,444	0	1,576,444
River District URA Debt Redemption Fund	6,475,000	0	6,475,000	0	0	0
Rosewood NPI Debt Service Fund	25,000	0	25,000	0	0	0
South Park Blocks Redemption Fund	11,940,000	0	11,940,000	3,050,000	0	3,050,000
Special Finance and Resource Fund	116,245,860	0	116,245,860	124,069,760	0	124,069,760
Special Projects Debt Service Fund	7,408,986	0	7,408,986	7,786,500	0	7,786,500
Waterfront Renewal Bond Sinking Fund	20,960,000	0	20,960,000	2,950,000	0	2,950,000
Fund & Debt Management Subtotal	631,921,729	0	631,921,729	507,666,787	0	507,666,787
Independent Review						
General Funds	2,845,881	0	2,845,881	3,195,870	0	3,195,870
Independent Review Subtotal	2,845,881	0	2,845,881	3,195,870	0	3,195,870
Office for Community Technology						
General Funds	0	0	0	0	0	0

Table 10

Operating and Capital Budget

Financial Summaries

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Grants Fund	0	0	0	0	0	0
Office for Community Technology Subtotal	0	0	0	0	0	0
Office of Community and Civic Life						
Cannabis Licensing Fund	2,741,941	0	2,741,941	0	0	0
General Funds	9,670,916	0	9,670,916	8,112,560	0	8,112,560
Grants Fund	0	0	0	0	0	0
Recreational Marijuana Tax Fund	2,129,371	0	2,129,371	0	0	0
Office of Community and Civic Life Subtotal	14,542,228	0	14,542,228	8,112,560	0	8,112,560
Office of Equity & Human Rights						
General Funds	3,425,030	0	3,425,030	4,590,735	0	4,590,735
Grants Fund	119,096	0	119,096	148,582	0	148,582
Office of Equity & Human Rights Subtotal	3,544,126	0	3,544,126	4,739,317	0	4,739,317
Office of Government Relations						
General Funds	2,830,054	0	2,830,054	3,180,759	0	3,180,759
Grants Fund	344,219	0	344,219	348,105	0	348,105
Office of Government Relations Subtotal	3,174,273	0	3,174,273	3,528,864	0	3,528,864
Office of Management & Finance						
Arts Education & Access Fund	21,954,300	0	21,954,300	20,457,577	0	20,457,577
Assessment Collection Fund	86,903	0	86,903	86,603	0	86,603
Bancroft Bond Interest and Sinking Fund	28,725,002	0	28,725,002	30,990,372	0	30,990,372
CityFleet Operating Fund	71,049,038	21,381,943	92,430,981	89,572,588	14,703,651	104,276,239
Citywide Obligations Reserve Fund	17,053,465	0	17,053,465	22,798,203	0	22,798,203
Convention and Tourism Fund	25,806,028	0	25,806,028	28,535,000	0	28,535,000
Facilities Services Operating Fund	110,320,275	20,112,996	130,433,271	109,612,705	19,158,738	128,771,443
General Funds	100,136,331	1,067,160	101,203,491	123,265,639	0	123,265,639
Grants Fund	54,579,558	1,061,400	55,640,958	3,699,699	0	3,699,699
Health Insurance Operating Fund	147,723,673	0	147,723,673	150,101,049	0	150,101,049
Insurance and Claims Operating Fund	43,405,048	0	43,405,048	42,324,814	140,000	42,464,814
Local Improvement District Fund	21,993,141	0	21,993,141	43,323,192	0	43,323,192
Portland Police Assoc Health Insurnc Fund	26,084,966	0	26,084,966	27,070,448	0	27,070,448
Printing & Distribution Services Operating Fund	7,854,747	0	7,854,747	7,912,590	0	7,912,590
Property Management License Fund	9,357,328	0	9,357,328	10,119,500	0	10,119,500
Spectator Venues & Visitor Activities Fund	22,295,282	0	22,295,282	24,886,600	0	24,886,600
Technology Services Fund	104,863,339	15,809,085	120,672,424	111,582,380	5,833,177	117,415,557
Workers' Comp. Self Insurance Operating Fund	18,639,532	0	18,639,532	18,081,988	140,000	18,221,988
Office of Management & Finance Subtotal	831,927,956	59,432,584	891,360,540	864,420,947	39,975,566	904,396,513

Operating and Capital Budget

Table 10

Financial Summaries

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Office of the City Attorney						
General Funds	19,219,679	0	19,219,679	21,041,799	0	21,041,799
Office of the City Attorney Subtotal	19,219,679	0	19,219,679	21,041,799	0	21,041,799
Office of the City Auditor						
General Funds	9,573,167	0	9,573,167	10,277,762	0	10,277,762
Office of the City Auditor Subtotal	9,573,167	0	9,573,167	10,277,762	0	10,277,762
Office of the Mayor						
General Funds	4,514,206	0	4,514,206	4,621,843	0	4,621,843
Office of the Mayor Subtotal	4,514,206	0	4,514,206	4,621,843	0	4,621,843
Portland Bureau of Emergency Management						
General Funds	5,137,256	0	5,137,256	5,616,925	0	5,616,925
Grants Fund	5,385,995	0	5,385,995	3,546,009	0	3,546,009
Portland Bureau of Emergency Management Subtotal	10,523,251	0	10,523,251	9,162,934	0	9,162,934
Portland Bureau of Transportation						
Grants Fund	9,548,383	48,100,577	57,648,960	5,195,432	52,975,645	58,171,077
Parking Facilities Fund	18,665,334	445,924	19,111,258	12,135,870	1,135,825	13,271,695
Recreational Marijuana Tax Fund	2,083,428	117,865	2,201,293	1,779,895	0	1,779,895
Transportation Operating Fund	365,151,755	149,353,802	514,505,557	282,130,378	146,939,992	429,070,370
Transportation Reserve Fund	10,716,931	0	10,716,931	11,420,500	0	11,420,500
Portland Bureau of Transportation Subtotal	406,165,831	198,018,168	604,183,999	312,662,075	201,051,462	513,713,537
Portland Children's Levy						
Children's Investment Fund	32,430,941	0	32,430,941	35,531,845	0	35,531,845
Portland Children's Levy Subtotal	32,430,941	0	32,430,941	35,531,845	0	35,531,845
Portland Fire & Rescue						
Fire Capital Fund	9,450,578	0	9,450,578	2,937,487	2,883,000	5,820,487
General Funds	158,345,013	3,385,570	161,730,583	159,702,304	0	159,702,304
Grants Fund	7,812,610	0	7,812,610	8,615,727	0	8,615,727
Recreational Marijuana Tax Fund	740,000	0	740,000	724,090	0	724,090
Portland Fire & Rescue Subtotal	176,348,201	3,385,570	179,733,771	171,979,608	2,883,000	174,862,608
Portland Housing Bureau						
Affordable Housing Fund	82,579,269	0	82,579,269	64,650,204	0	64,650,204
Community Development Block Grant Fund	11,750,670	324,544	12,075,214	9,400,101	0	9,400,101
General Funds	41,448,892	0	41,448,892	43,890,398	0	43,890,398
Grants Fund	63,823,455	4,411,738	68,235,193	86,475,957	9,088,888	95,564,845
HOME Grant Fund	14,810,806	0	14,810,806	21,125,597	0	21,125,597
Housing Capital Fund	1,507	0	1,507	0	0	0
Housing Investment Fund	27,605,540	0	27,605,540	26,258,678	0	26,258,678

Table 10

Operating and Capital Budget

Financial Summaries

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Housing Property Fund	6,000,171	0	6,000,171	6,297,026	0	6,297,026
Inclusionary Housing Fund	14,532,113	1,000,000	15,532,113	12,788,822	0	12,788,822
Recreational Marijuana Tax Fund	345,166	0	345,166	337,745	0	337,745
Tax Increment Financing Reimbursement Fund	38,892,366	9,995,928	48,888,294	46,320,287	0	46,320,287
Portland Housing Bureau Subtotal	301,789,955	15,732,210	317,522,165	317,544,815	9,088,888	326,633,703
Portland Parks & Recreation						
2020 Parks Local Option Levy Fund	71,821,986	0	71,821,986	91,127,000	0	91,127,000
General Funds	130,202,059	0	130,202,059	153,546,622	0	153,546,622
Golf Fund	19,674,364	0	19,674,364	21,096,733	0	21,096,733
Grants Fund	2,532,888	637,000	3,169,888	1,338,990	12,037,821	13,376,811
Parks Capital Improvement Program Fund	191,005,626	48,223,758	239,229,384	168,511,366	85,555,224	254,066,590
Parks Endowment Fund	199,347	0	199,347	201,263	0	201,263
Portland International Raceway Fund	3,229,295	0	3,229,295	3,620,932	0	3,620,932
Portland Parks Memorial Fund	22,943,617	0	22,943,617	26,608,546	0	26,608,546
Portland Parks & Recreation Subtotal	441,609,182	48,860,758	490,469,940	466,051,452	97,593,045	563,644,497
Portland Police Bureau						
General Funds	232,000,606	0	232,000,606	251,677,480	0	251,677,480
Grants Fund	6,879,708	0	6,879,708	1,650,094	0	1,650,094
Police Special Revenue Fund	7,386,743	0	7,386,743	8,351,851	0	8,351,851
Portland Police Bureau Subtotal	246,267,057	0	246,267,057	261,679,425	0	261,679,425
Portland Water Bureau						
Grants Fund	404,605	210,000	614,605	0	0	0
Hydroelectric Power Operating Fund	4,852,294	0	4,852,294	5,384,887	0	5,384,887
Hydroelectric Power Renewal Replacement Fund	111,457	0	111,457	111,457	0	111,457
Water Bond Sinking Fund	84,873,217	0	84,873,217	112,292,120	0	112,292,120
Water Construction Fund	248,123,093	0	248,123,093	340,309,262	0	340,309,262
Water Fund	507,036,672	106,459,000	613,495,672	456,660,271	290,052,451	746,712,722
Portland Water Bureau Subtotal	845,401,338	106,669,000	952,070,338	914,757,997	290,052,451	1,204,810,448
Prosper Portland						
General Funds	19,119,625	0	19,119,625	9,394,514	0	9,394,514
Grants Fund	19,806,004	0	19,806,004	0	0	0
Recreational Marijuana Tax Fund	2,218,348	0	2,218,348	11,054,041	0	11,054,041
Prosper Portland Subtotal	41,143,977	0	41,143,977	20,448,555	0	20,448,555

Operating and Capital Budget

Table 10

Financial Summaries

	Revised FY 2022-23			Proposed FY 2023-24		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Special Appropriations						
General Funds	29,701,840	0	29,701,840	16,480,722	0	16,480,722
Grants Fund	99,796,252	0	99,796,252	33,781,923	0	33,781,923
Public Election Fund	2,876,227	0	2,876,227	3,420,281	0	3,420,281
Special Appropriations Subtotal	132,374,319	0	132,374,319	53,682,926	0	53,682,926
Total	6,542,745,234	673,491,573	7,216,236,807	6,200,824,290	953,600,350	7,154,424,640

Capital Budget by Bureau

This table summarizes Capital Improvement Plan project costs by the responsible bureau.

Bureau	Prior Years	Capital Plan						
		Revised FY 2022-23	Proposed FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Bureau of Emergency Communications	0	1,904,783	1,340,845	0	0	880,000	0	2,220,845
Bureau of Environmental Services	507,558,950	239,375,500	311,560,000	282,040,000	164,240,000	143,954,000	145,460,000	1,047,254,000
Office of Management & Finance	12,914,350	49,208,461	32,758,566	73,218,383	77,372,680	64,201,342	13,916,330	261,467,301
Portland Bureau of Transportation	48,754,338	152,379,475	193,538,462	160,227,421	85,132,924	53,911,897	30,142,231	522,952,935
Portland Fire & Rescue	4,461,000	3,385,570	2,883,000	4,121,350	174,684,768	3,601,256	5,723,819	191,014,193
Portland Parks & Recreation	67,335,607	46,779,916	97,593,045	51,095,043	28,416,172	25,018,910	12,108,147	214,231,317
Portland Water Bureau	291,402,000	97,555,000	290,052,451	511,424,000	407,470,000	342,627,000	202,090,000	1,753,663,451
Total City Capital Plan	932,426,245	590,588,705	929,726,369	1,082,126,197	937,316,544	634,194,405	409,440,527	3,992,804,042

Capital Budget by Geographic Area

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau.

Bureau		Capital Plan						
Geographic Area	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Bureau of Emergency Communications								
Southeast	0	1,904,783	1,340,845	0	0	880,000	0	2,220,845
Subtotal	0	1,904,783	1,340,845	0	0	880,000	0	2,220,845
Bureau of Environmental Services								
Citywide	429,939,590	190,649,000	254,454,585	229,940,000	120,790,000	72,944,000	88,660,000	766,788,585
East	479,017	430,000	610,000	420,000	340,000	120,000	0	1,490,000
North	5,063,852	8,805,000	12,240,000	11,440,000	13,130,000	45,850,000	44,750,000	127,410,000
Northeast	12,744,705	4,614,000	8,230,000	19,340,000	18,570,000	13,140,000	11,170,000	70,450,000
Northwest	803,056	2,150,000	4,730,000	160,000	0	0	0	4,890,000
Southeast	20,903,709	20,998,000	24,200,000	17,840,000	5,220,000	490,000	520,000	48,270,000
Southwest	37,625,021	11,729,500	7,095,415	2,900,000	6,190,000	11,410,000	360,000	27,955,415
Subtotal	507,558,950	239,375,500	311,560,000	282,040,000	164,240,000	143,954,000	145,460,000	1,047,254,000
Portland Fire & Rescue								
Citywide	4,461,000	3,385,570	2,883,000	4,121,350	7,932,768	3,601,256	5,723,819	24,262,193
East	0	0	0	0	50,805,000	0	0	50,805,000
Undetermined	0	0	0	0	115,947,000	0	0	115,947,000
Subtotal	4,461,000	3,385,570	2,883,000	4,121,350	174,684,768	3,601,256	5,723,819	191,014,193
Office of Management & Finance								
Central City	7,116,275	21,339,247	18,489,603	46,607,343	66,296,079	59,888,786	10,687,703	201,969,514
Citywide	0	17,614,731	7,950,314	20,971,526	8,211,901	3,841,419	3,228,627	44,203,787
North	786,000	786,000	1,885,261	874,386	0	0	0	2,759,647
Northeast	2,078,397	2,031,217	1,644,549	588,191	241,203	252,316	0	2,726,259
Northwest	410,089	410,089	34,366	196,522	0	0	0	230,888
Southeast	2,523,589	2,385,717	1,392,272	3,980,415	2,623,497	218,821	0	8,215,005
Southwest	0	1,000,000	1,060,000	0	0	0	0	1,060,000
Undetermined	0	3,641,460	302,201	0	0	0	0	302,201
Subtotal	12,914,350	49,208,461	32,758,566	73,218,383	77,372,680	64,201,342	13,916,330	261,467,301
Portland Parks & Recreation								
Central City	383,968	5,373,200	1,650,000	2,018,033	100,000	7,000,000	106,000	10,874,033
Citywide	3,813,616	9,673,437	18,649,429	8,540,000	4,450,000	4,400,000	5,300,000	41,339,429
East	27,555,235	10,063,776	25,249,276	15,708,421	4,420,852	500,000	500,000	46,378,549
North	6,052,339	3,252,878	17,332,821	5,875,000	5,034,000	4,500,000	1,700,000	34,441,821
Northeast	12,428,472	2,986,188	4,471,819	1,450,000	1,000,000	999,929	0	7,921,748
Northwest	1,743,167	2,425,767	12,360,000	8,348,589	6,180,000	1,089,653	2,000,000	29,978,242
Southeast	12,904,130	10,986,000	16,029,700	7,955,000	7,040,000	6,529,328	2,502,147	40,056,175

Table 12

Capital Budget by Geographic Area

Financial Summaries

Bureau	Capital Plan								
	Geographic Area	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	5-Year Total
Southwest		2,454,680	2,018,670	1,850,000	1,200,000	191,320	0	0	3,241,320
Subtotal		67,335,607	46,779,916	97,593,045	51,095,043	28,416,172	25,018,910	12,108,147	214,231,317
Portland Bureau of Transportation									
Citywide		6,989,673	45,299,693	50,186,706	39,492,003	29,689,337	25,688,370	26,486,871	171,543,287
North		3,478,921	6,108,738	8,995,338	6,644,828	1,200,000	500,000	500,000	17,840,166
Northeast		14,993,465	49,071,770	59,422,525	50,991,454	9,178,435	9,243,912	2,129,860	130,966,186
Northeast/Southeast		1,421,818	2,617,731	2,782,767	3,496,192	3,422,403	5,100,000	970,500	15,771,862
Northwest		2,498,345	5,493,656	11,004,596	17,000,000	4,945,656	0	0	32,950,252
Southeast		7,304,958	26,876,390	39,018,201	38,133,566	35,748,159	12,829,615	0	125,729,541
Southwest		11,111,441	15,964,330	21,553,281	3,919,378	398,934	0	0	25,871,593
West		955,717	947,167	575,048	550,000	550,000	550,000	55,000	2,280,048
Subtotal		48,754,338	152,379,475	193,538,462	160,227,421	85,132,924	53,911,897	30,142,231	522,952,935
Portland Water Bureau									
Central City		31,655,000	2,171,000	2,523,000	2,529,000	3,540,000	10,540,000	60,540,000	79,672,000
Citywide		0	35,041,000	34,059,451	41,031,000	62,260,000	65,215,000	70,353,000	272,918,451
East		0	70,000	1,320,000	384,000	267,000	1,430,000	1,335,000	4,736,000
North		512,000	1,505,000	718,000	2,060,000	919,000	0	0	3,697,000
Northeast		516,000	2,991,000	6,112,000	7,800,000	3,254,000	2,474,000	2,247,000	21,887,000
Northwest		709,000	1,340,000	995,000	2,997,000	75,000	0	0	4,067,000
Southeast		1,137,000	3,882,000	5,925,000	5,035,000	3,959,000	152,000	314,000	15,385,000
Southwest		1,851,000	1,318,000	7,613,000	2,457,000	60,000	0	0	10,130,000
Undetermined		83,871,000	44,767,000	214,787,000	431,102,000	330,726,000	262,816,000	67,301,000	1,306,732,000
West		171,151,000	4,470,000	16,000,000	16,029,000	2,410,000	0	0	34,439,000
Subtotal		291,402,000	97,555,000	290,052,451	511,424,000	407,470,000	342,627,000	202,090,000	1,753,663,451
Total		932,426,245	590,588,705	929,726,369	1,082,126,197	937,316,544	634,194,405	409,440,527	3,992,804,042



Bureau of Emergency Communications

Public Safety Service Area

Rene Gonzalez, Commissioner-in-Charge

Bob Cozzie, Director

The Mayor's Proposed includes \$19.0 million in ongoing General Fund resources which is unchanged from the bureau's FY 2023-24 Current Appropriation Level Target. The bureau is adding seven (7.0) new limited term positions using internal resources, resulting in a total of 170.9 full-time equivalent (FTE) positions.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	336,514	398,440	443,301	456,600	456,600
Intergovernmental	10,389,189	11,779,442	12,162,011	12,193,819	12,193,819
Miscellaneous	31,536	31,335	23,596	49,026	49,026
External Revenues Total	10,757,239	12,209,217	12,628,908	12,699,445	12,699,445
Resources					
Internal Revenues					
Fund Transfers - Revenue	16,866,186	16,941,408	17,841,747	19,024,702	19,024,702
Internal Revenues Total	16,866,186	16,941,408	17,841,747	19,024,702	19,024,702
Beginning Fund Balance	3,556,753	4,426,892	5,998,712	4,561,761	4,561,761
Resources Total	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	18,807,195	19,275,733	23,165,262	22,131,777	21,936,515
External Materials and Services	1,787,002	2,099,576	2,044,526	2,105,861	2,105,861
Internal Materials and Services	4,725,845	4,949,879	5,433,572	6,034,653	6,102,907
Capital Outlay	0	0	1,632,695	1,340,845	1,340,845
Bureau Expenditures Total	25,320,042	26,325,188	32,276,055	31,613,136	31,486,128
Requirements					
Fund Expenditures					
Debt Service	299,045	311,037	323,478	336,414	336,414
Contingency	0	0	2,688,929	3,094,055	3,094,055
Fund Transfers - Expense	1,134,199	942,812	1,180,905	1,242,303	1,369,311
Fund Expenditures Total	1,433,244	1,253,849	4,193,312	4,672,772	4,799,780
Ending Fund Balance	4,426,892	5,998,480	0	0	0
Requirements Total	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Programs					
9-1-1 Operations	22,104,081	23,443,422	27,900,123	24,574,038	24,447,030
Administration & Support	976,740	1,110,811	820,932	1,318,236	1,318,236
BOEC-Operating Costs	9,519	(278)	—	—	—
Public Safety Systems Revitalization Program	—	115	—	—	—
Technology Systems	2,221,593	1,771,118	3,555,000	5,720,862	5,720,862
Train & Dev	8,109	—	—	—	—
Total Programs	25,320,042	26,325,188	32,276,055	31,613,136	31,486,128

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Safety								
Integrated Priority Dispatch System	0	1,063,938	0	0	0	0	0	0
Next Generation 911 Recording System	0	0	840,845	0	0	0	0	840,845
Phone System Upgrade	0	0	500,000	0	0	0	0	500,000
VCAD Upgrade	0	840,845	0	0	0	880,000	0	880,000
Total Safety	0	1,904,783	1,340,845	0	0	880,000	0	2,220,845
Total Requirements	0	1,904,783	1,340,845	0	0	880,000	0	2,220,845

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003002	Administrative Specialist I	46,530	73,278	1.90	84,084	1.90	89,450	1.90	89,450
30003003	Administrative Specialist II	50,981	99,237	0.00	0	0.00	0	0.00	0
30003004	Administrative Specialist III	56,264	109,512	0.00	0	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	1.00	289,348	1.00	116,792	1.00	116,792
30003008	Analyst III	73,694	140,026	3.00	227,365	3.00	339,581	3.00	339,581
30003012	Business Systems Analyst III	100,422	0	2.00	222,831	2.00	263,425	2.00	263,425
30003028	Coordinator II	56,264	109,512	0.00	90,834	0.00	0	0.00	0
30003029	Coordinator III	66,872	116,792	2.00	207,646	2.00	228,218	2.00	228,218
30003037	Director I	117,894	210,434	1.00	198,619	1.00	210,434	1.00	210,434
30000031	Emerg Commun Call Taker	53,016	70,662	10.00	600,478	10.00	621,148	10.00	621,148
30000034	Emerg Commun Dispatcher, Sr	64,635	90,560	115.00	9,357,254	115.00	9,198,391	115.00	9,198,391
30000035	Emerg Commun Police Dispatcher	62,244	87,122	2.00	147,053	2.00	158,300	2.00	158,300
30003041	Emergency Communications Ops Mgr	96,824	168,792	1.00	151,133	1.00	160,742	1.00	160,742
30003042	Emergency Communications Ops Sup I	66,872	116,792	14.00	1,656,040	14.00	1,547,249	14.00	1,547,249

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003043	Emergency Communications Ops Sup II	73,694	140,026	2.00	247,125	2.00	262,600	2.00	262,600
30003044	Emergency Communications Systems Admin	84,656	155,542	1.00	122,928	1.00	131,664	1.00	131,664
30003081	Manager I	84,656	155,542	0.00	0	0.00	0	0.00	0
30000013	Office Support Specialist III	51,210	72,405	2.00	135,740	2.00	129,407	2.00	129,407
Total Full-Time Positions				157.90	13,738,478	157.90	13,457,401	157.90	13,457,401
30003007	Analyst II	66,872	116,792	2.00	178,110	2.00	214,448	2.00	214,448
30000034	Emerg Commun Dispatcher, Sr	64,635	90,560	8.00	546,278	8.00	570,746	8.00	570,746
30003042	Emergency Communications Ops Sup I	66,872	116,792	2.00	178,110	2.00	79,338	2.00	79,338
Total Limited Term Positions				12.00	902,498	12.00	864,532	12.00	864,532
30000034	Emerg Commun Dispatcher, Sr	64,635	90,560	1.00	71,336	1.00	76,457	1.00	76,457
Total Part-Time Positions				1.00	71,336	1.00	76,457	1.00	76,457
Grand Total				170.90	14,712,312	170.90	14,398,390	170.90	14,398,390

Bureau of Fire & Police Disability & Retirement

Public Safety Service Area

Rene Gonzalez, Commissioner-in-Charge

Samuel Hutchison, Director

The Mayor's Proposed Budget for the Fire & Police Disability & Retirement Bureau totals \$260.5 million. There are no decision packages in the FY 2023-24 Proposed Budget and no changes to authorized positions, which remain at 18.0 FTE. The final Proposed Budget includes technical adjustments to balance to changes in other bureaus.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	168,308,393	194,147,020	183,485,461	193,701,162	193,701,162
Charges for Services	23	30	0	0	0
Bond & Note	31,658,596	38,542,500	45,000,000	38,000,000	38,000,000
Miscellaneous	584,229	469,055	789,100	1,980,800	1,980,800
External Revenues Total	200,551,242	233,158,605	229,274,561	233,681,962	233,681,962
Resources					
Internal Revenues					
Fund Transfers - Revenue	0	0	1,500,000	1,500,000	1,500,000
Interagency Revenue	420,096	324,343	393,900	445,500	445,500
Internal Revenues Total	420,096	324,343	1,893,900	1,945,500	1,945,500
Beginning Fund Balance	17,840,202	15,217,675	25,979,006	24,959,481	24,959,481
Resources Total	218,811,540	248,700,624	257,147,467	260,586,943	260,586,943
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,447,178	2,607,578	2,946,333	2,979,029	2,979,029
External Materials and Services	145,030,606	148,555,724	158,510,999	160,060,955	160,060,955
Internal Materials and Services	24,183,324	28,006,617	35,562,170	42,125,307	42,131,339
Capital Outlay	0	39,780	65,001	55,093	55,093
Bureau Expenditures Total	171,661,108	179,209,700	197,084,503	205,220,384	205,226,416
Requirements					
Fund Expenditures					
Debt Service	31,791,605	38,689,771	45,434,207	38,978,478	38,978,478
Contingency	0	0	12,207,508	14,000,000	13,980,376
Fund Transfers - Expense	141,151	136,693	1,671,249	1,638,081	1,651,673
Fund Expenditures Total	31,932,756	38,826,464	59,312,964	54,616,559	54,610,527

Bureau of Fire & Police Disability & Retirement FTE Summary Bureau of Emergency Communications
Public Safety Service Area

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Ending Fund Balance	15,217,675	30,664,460	750,000	750,000	750,000
Requirements Total	218,811,540	248,700,624	257,147,467	260,586,943	260,586,943

Programs					
Administration & Support	2,324,218	2,615,735	3,231,888	3,051,341	3,057,373
Disability and Death Benefits	8,557,106	7,877,040	9,021,044	9,033,553	9,033,553
FPDR Pension Benefits	137,805,157	141,935,782	150,761,571	152,405,490	152,405,490
Pension Benefits	(365,840)	(124,853)	—	—	—
Return to Work	260,531	93,506	—	—	—
Sworn PERS Contributions	23,079,937	26,812,489	34,070,000	40,730,000	40,730,000
Total Programs	171,661,108	179,209,700	197,084,503	205,220,384	205,226,416

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	84,864	1.00	79,560	1.00	84,864	1.00	84,864
30003003	Administrative Specialist II	50,981	99,237	1.00	94,515	1.00	99,237	1.00	99,237
30003006	Analyst I	56,264	109,512	3.00	199,805	3.00	270,874	3.00	270,874
30003007	Analyst II	66,872	116,792	3.00	298,314	3.00	318,740	3.00	318,740
30003012	Business Systems Analyst III	100,422	0	1.00	104,312	1.00	120,231	1.00	120,231
30000066	Claims Technician	52,790	74,651	1.00	69,971	1.00	74,651	1.00	74,651
30000065	Claims Technician, Assistant	40,976	63,003	1.00	59,072	1.00	63,003	1.00	63,003
30003034	Deputy Director I	96,824	168,792	1.00	111,632	1.00	130,425	1.00	130,425
30003037	Director I	117,894	210,434	1.00	170,664	1.00	179,192	1.00	179,192
30003055	Financial Analyst II	66,872	116,792	1.00	90,750	1.00	102,315	1.00	102,315
30003056	Financial Analyst III	73,694	140,026	1.00	115,419	1.00	104,499	1.00	104,499
30003077	Legal Assistant	56,264	109,512	1.00	95,555	1.00	67,496	1.00	67,496
30003081	Manager I	84,656	155,542	1.00	131,061	1.00	140,358	1.00	140,358
30000012	Office Support Specialist II	40,040	61,339	0.00	57,512	0.00	0	0.00	0
30000013	Office Support Specialist III	51,210	72,405	1.00	0	1.00	62,593	1.00	62,593
Total Full-Time Positions				18.00	1,678,142	18.00	1,818,478	18.00	1,818,478
Grand Total				18.00	1,678,142	18.00	1,818,478	18.00	1,818,478

Portland Police Bureau

Public Safety Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Charles Lovell, Chief of Police

The Mayor's Proposed Budget increases the Portland Police Bureau's ongoing General Fund allocation by \$5,311,563 relative to the bureau's FY 2023-24 Current Appropriation Level and a \$364,568 increase in one-time General Fund resources. These changes add 45.0 full-time equivalent positions (FTE) to the bureau, resulting in a total of 1,212.9 FTE.

Summary of Budget Decisions

Additions

Position Authority and Ongoing Funding for 43 Police Officers

The Mayor's Proposed Budget restores \$5,300,000 in ongoing General Fund resources and position authority for 43 Police Officer FTE, increasing the total number of sworn officers to 882 from 839. Based on the Police Bureau's hiring and attrition forecast, the bureau is expected to fill the 43 Officer positions in the next two to three years, however, is forecasted to have sufficient vacancy savings to cover position costs in FY 2023-24. Given this, the Mayor's Proposed Budget reallocates the ongoing resources on one-time basis in FY 2023-24.

Stolen Vehicles Recovery Operations Pilot

The Mayor's Proposed Budget includes \$1,000,000 in one-time General Fund resources to fund a Stolen Vehicle Recovery Operations (SVO) Pilot out of the East Precinct. This expansion builds upon the existing pilot at East Precinct, and expands the pilot project for one year. The resources will be used to fund overtime pay for staff assigned to the SVO, training, and sourcing and retrofitting police vehicles and equipment for stolen vehicle patrols and missions.

Multnomah County Retail Theft Initiative

The Mayor's Proposed Budget includes \$350,000 in one-time General Fund resources to fund additional staff in the Multnomah County's District Attorney's Office focused on investigating and prosecuting retail and vehicle theft. The task forces at MCDA include two deputy district attorneys, two investigators, and one legal assistant.

Labor Bargaining Agreement Costs

The Mayor's Proposed Budget includes \$11,563 in ongoing General Fund resources to cover expenses associated with the recent Portland City Laborers' (PCL) bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for employees in the bureau represented by PCL and recommended the additional funds for these expenses.

Position Authority for Victim Advocacy Program

The Mayor's Proposed Budget adds position authority for 2.0 FTE, a 1.0 Supervisor I FTE and 1.0 Coordinator I, to support the Victims Advocacy Program. The two positions are critical to supporting the Victims Advocacy Program who are specially trained to help address the needs of both crime victims and their family members. These positions are funded with reallocated ongoing resources from within the bureau's existing budget.

Interagency with the Bureau of Human Resources

The Mayor's Proposed Budget includes \$200,000 in interagency resources from the Portland Police Bureau to the Bureau of Human Resources to fund one permanent Human Resources Generalist position to support ongoing workload needs. As part of this agreement, the Police Bureau commits to funding the position in BHR on an ongoing basis.

**FY 2022-23
Carryovers****Investigative Overtime**

The Mayor's Proposed Budget includes \$311,696 in one-time General Fund resources to fund overtime expenses for addressing a backlog of criminal investigations into stolen vehicles. Resources for addressing the backlog are funded on a one-time basis with program carryover from the FY 2022-23 Adopted Budget.

Wellness Program

The Mayor's Proposed budget includes \$820,000 in one-time General Fund resources to fund the Bureau's Wellness Program. The resources will be used to expand the Police Bureau's Wellness Program offerings in three program areas: emotional, physical, and mental health. The expanded offerings aim to boost overall physical and mental health, improve work quality, and help to retain existing staff and attract new hires. The expanded offerings are funded on a one-time basis with program carryover from the FY 2022-23 Adopted Budget.

Body Worn Camera Program

The Mayor's Proposed Budget includes \$2,650,000 in one-time General Fund resources to support the creation and implementation of a body-worn camera program which is required as part of the City's existing Department of Justice (DOJ) Settlement Agreement. The City Council approved the police body worn camera policies on April 26, 2023, with the pilot scheduled to occur between August to October 2023. The Body Worn Camera Program is funded on a one-time basis with program carryover from the prior year budget.

Vehicle Purchase

The Mayor's Proposed Budget includes \$532,872 in one-time General Fund resources carried over from the prior year to fund the purchase of 15 vehicles that were ordered by CityFleet, but are not expected to be delivered until FY 2023-24.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Licenses & Permits	952,628	917,358	1,200,000	1,100,000	1,100,000
Charges for Services	2,096,645	3,020,828	1,876,600	2,345,500	2,345,500
Intergovernmental	7,361,143	20,322,460	8,302,169	3,086,193	3,086,193
Miscellaneous	914,091	935,877	576,588	606,088	606,088
External Revenues Total	11,324,506	25,196,523	11,955,357	7,137,781	7,137,781
Resources					
Internal Revenues					
General Fund Discretionary	194,049,099	182,923,420	208,163,620	216,946,609	222,622,740
Fund Transfers - Revenue	1,136,121	1,384,000	0	0	0
Interagency Revenue	13,250,391	15,369,250	19,272,686	24,106,140	24,106,140
Internal Revenues Total	208,435,611	199,676,670	227,436,306	241,052,749	246,728,880
Beginning Fund Balance	3,562,969	5,858,346	6,875,394	7,812,764	7,812,764
Resources Total	223,323,085	230,731,539	246,267,057	256,003,294	261,679,425
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	172,402,653	171,782,257	184,075,837	190,972,105	192,003,364
External Materials and Services	11,163,479	10,088,405	21,836,901	21,249,769	24,701,387
Internal Materials and Services	33,522,470	36,091,077	39,791,804	43,667,716	44,860,970
Capital Outlay	357,274	1,140,969	562,515	113,704	113,704
Bureau Expenditures Total	217,445,876	219,102,708	246,267,057	256,003,294	261,679,425
Requirements					
Fund Expenditures					
Fund Transfers - Expense	0	1,389,494	0	0	0
Fund Expenditures Total	0	1,389,494	0	0	0
Ending Fund Balance	5,858,346	10,239,334	0	0	0
Requirements Total	223,304,221	230,731,537	246,267,057	256,003,294	261,679,425
Programs					
Area Planning	—	1,058	—	—	—
Assessments & Improvements	—	270	—	—	—
Behavioral Health Unit	1,407,521	1,919,823	2,296,104	2,681,712	2,681,712
Business Operations	3,142,763	3,116,963	1,288,014	646,232	646,232
Chief & Staff	2,875,595	2,107,462	2,844,805	4,119,710	3,556,974
Child Abuse Services	1,457,985	1,751,201	1,660,847	1,864,009	1,864,009
Citizen Partnership	33,907	64,888	—	—	—
Communications	765,822	816,454	706,352	873,961	873,961

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Community Engagement	536,795	929,023	895,910	1,410,497	1,410,497
Cycle of Violence Reduction	1,903,812	1,557,153	—	—	—
Data Access	955,832	688,358	—	—	—
Domestic Violence	4,358,426	4,074,625	4,698,575	4,261,994	4,261,994
Drugs & Vice	3,445,212	2,763,627	8,888,994	9,811,771	9,811,771
Emergency Management	262,779	676,835	820,380	883,216	883,216
Emergency Response & Problem Solving	6,867,045	8,630,933	—	—	—
Employee Performance	14,184	19,639	—	—	—
Enterprise Support	96,859	363,557	29,588,464	30,436,249	32,043,951
Focused Intervention Team - FIT	—	1,734,069	2,112,121	2,026,731	2,026,731
Forensic Evidence	6,772,203	7,231,021	8,236,395	7,707,293	7,707,293
Graffiti Reduction	—	20,600	—	—	—
Gun Violence Reduction	624,939	57,723	—	—	—
Human Resources Development	817,125	210,398,095	72,371	—	—
Information Technology	7,500,412	7,957,166	8,966,442	9,982,638	10,100,590
Investigations	2,931,024	3,131,862	36,569	—	—
Neighborhood Response	4,051,244	4,260,529	2,951,100	3,082,086	3,082,086
Neighborhood Safety	1,252,194	450,396	95,248	—	—
Person Crimes Investigation	15,218,437	15,773,317	16,553,252	16,039,459	16,041,459
Personnel	2,453,358	7,778,451	3,968,655	4,274,397	4,274,397
Precinct Patrol	83,522,752	80,821,983	94,315,424	97,597,502	98,609,065
Property Crimes Investigation	3,363,191	3,125,035	4,492,414	3,064,796	3,512,750
Property Evidence	2,642,725	2,901,444	3,306,801	3,474,538	3,474,538
Public Safety Support Specialist	—	—	7,782,154	3,941,741	3,941,741
Records	7,033,048	8,644,686	14,819,606	12,467,704	12,467,704
School Resource Officers	396,227	146,450	—	—	—
Service Coordination Team	1,921,472	(14,443)	—	176,619	176,619
Standards & Accountability	4,257,176	4,620,832	2,901,290	5,303,130	7,953,130
Strategic Services	1,705,766	1,996,438	3,029,476	2,567,696	2,567,696
Strategy & Finance	21,549,261	17,839,852	272,087	—	—
Tactical Emergency Response	5,097,463	7,672,059	4,462,138	9,042,943	9,042,943
Traffic Division	4,664,080	3,254,621	2,767,049	4,932,251	5,243,947
Traffic Safety	1,178,792	963,303	63,500	—	—
Train & Dev	—	—	756,000	—	—
Training	7,441,559	(201,220,331)	10,618,520	13,332,419	13,422,419
Transit Police	2,926,891	75,686	—	—	—
Total Programs	217,445,876	219,102,708	246,267,057	256,003,294	261,679,425

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000062	Accountant I	56,014	78,520	0.00	75,675	0.00	0	0.00	0
3000063	Accountant II	63,211	84,864	0.00	13,624	0.00	0	0.00	0
30003001	Accounting Supervisor	73,694	140,026	0.00	7,342	0.00	0	0.00	0
30003003	Administrative Specialist II	50,981	99,237	7.00	471,016	7.00	568,090	7.00	568,090
30003004	Administrative Specialist III	56,264	109,512	10.00	1,332,574	16.00	1,568,954	16.00	1,568,954
30003006	Analyst I	56,264	109,512	4.00	268,455	4.00	356,846	4.00	356,846
30003007	Analyst II	66,872	116,792	19.00	2,395,722	20.00	1,957,933	20.00	1,957,933
30003008	Analyst III	73,694	140,026	5.00	465,025	5.00	599,019	5.00	599,019
30003009	Analyst IV	84,656	155,542	0.00	232,794	0.00	0	0.00	0
30000096	Auto Servicer	48,797	59,821	4.00	239,284	4.00	239,284	4.00	239,284
30003010	Business Systems Analyst I	77,771	0	1.00	73,320	1.00	88,645	1.00	88,645
30003011	Business Systems Analyst II	87,318	0	1.00	178,110	1.00	108,995	1.00	108,995
30003027	Coordinator I - NE	50,981	99,237	14.00	1,615,004	17.00	1,320,394	18.00	1,396,782
30003028	Coordinator II	56,264	109,512	9.00	801,195	9.00	865,851	9.00	865,851
30003029	Coordinator III	66,872	116,792	3.00	394,815	3.00	325,146	3.00	325,146
30003030	Coordinator IV	73,694	140,026	2.00	255,299	2.00	270,629	2.00	270,629
30003775	Crime Analyst			5.00	0	5.00	409,915	5.00	409,915
30003375	Crime Data Analyst	66,872	116,792	9.00	836,472	9.00	862,367	9.00	862,367
30000309	Crime Prevention Program Administrator	56,326	80,558	0.00	209,904	0.00	0	0.00	0
30003033	Deputy Chief of Police	137,738	231,400	1.00	200,179	1.00	214,386	1.00	214,386
30003776	Digital Forensics Examiner			4.00	0	4.00	327,932	4.00	327,932
30000050	Evidence Control Specialist	54,787	71,510	9.00	519,108	9.00	607,721	9.00	607,721
30003055	Financial Analyst II	66,872	116,792	0.00	1,924	0.00	0	0.00	0
30003056	Financial Analyst III	73,694	140,026	0.00	0	0.00	0	0.00	0
30000210	Inf Syst Tech Analyst IV- Generalist	72,925	85,093	0.00	79,009	0.00	0	0.00	0
30003081	Manager I	84,656	155,542	3.00	118,435	3.00	363,751	3.00	363,751
30003082	Manager II	98,010	180,107	2.00	229,799	2.00	274,612	2.00	274,612
30003083	Manager III	117,894	210,434	0.00	295,308	0.00	0	0.00	0
30003475	Mental Health Crisis Clinician	56,264	109,512	5.00	0	5.00	421,460	5.00	421,460
30003550	Mental Health Crisis Responder I	50,981	99,237	0.00	363,740	0.00	0	0.00	0
30003085	Multimedia Specialist	56,264	109,512	1.00	94,619	1.00	101,338	1.00	101,338
30000025	Police Administrative Support Spec, Sr	54,766	74,506	15.00	1,016,774	15.00	1,094,543	15.00	1,094,543
30000024	Police Administrative Support Specialist	45,074	65,229	18.00	1,267,797	18.00	1,128,323	18.00	1,128,323
30003091	Police Captain	98,010	180,107	9.00	1,369,506	9.00	1,555,143	9.00	1,555,143
30003092	Police Chief	155,230	260,728	1.00	222,810	1.00	233,958	1.00	233,958
30003093	Police Chief, Assistant	117,894	210,434	3.00	579,467	3.00	619,737	3.00	619,737

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003094	Police Commander	117,894	210,434	6.00	1,097,116	6.00	1,161,035	6.00	1,161,035
30000307	Police Criminalist	94,037	0	18.00	2,007,380	18.00	2,195,176	18.00	2,195,176
30000022	Police Desk Clerk	40,165	58,427	10.00	633,102	12.00	605,391	12.00	605,391
30000302	Police Detective	94,037	0	88.00	9,944,083	88.00	10,629,162	88.00	10,629,162
30003651	Police Education Director	117,894	210,434	1.00	0	1.00	167,107	1.00	167,107
30000304	Police Identification Technician	66,248	90,251	18.00	1,473,558	18.00	1,552,305	18.00	1,552,305
30003095	Police Internal Affairs Investigator	79,061	0	9.00	843,617	9.00	967,830	9.00	967,830
30000310	Police Investigative Accountant	95,909	119,038	1.00	111,571	1.00	119,038	1.00	119,038
30000299	Police Lieutenant	137,238	155,854	28.00	4,088,452	28.00	4,334,843	28.00	4,334,843
30000297	Police Officer	68,869	0	599.00	59,831,827	556.00	54,879,048	599.00	58,182,514
30000306	Police Photographic Reproduction Spec	76,731	98,155	2.00	179,441	2.00	196,310	2.00	196,310
30000020	Police Records Specialist	45,074	65,229	48.00	2,634,777	48.00	2,940,012	48.00	2,940,012
30000021	Police Records Training Coordinator	54,766	74,506	9.00	601,352	9.00	627,153	9.00	627,153
30000298	Police Sergeant	94,037	0	123.00	14,063,239	123.00	14,778,491	123.00	14,778,491
30003097	Public Information Officer	66,872	116,792	1.00	110,864	1.00	116,792	1.00	116,792
30002611	Public Safety Support Specialist	53,248	66,477	42.00	4,132,095	42.00	2,558,219	42.00	2,558,219
30003103	Supervisor I - E	66,872	116,792	13.00	1,234,950	13.00	1,311,243	14.00	1,404,749
30003104	Supervisor II	73,694	140,026	2.00	110,427	2.00	235,872	2.00	235,872
30003108	Technology Capital Project Manager	96,824	168,792	1.00	0	1.00	144,019	1.00	144,019
Total Full-Time Positions				1,183.00	119,321,956	1,152.00	116,004,018	1,197.00	119,477,378
30003003	Administrative Specialist II	50,981	99,237	0.00	72,748	0.00	0	0.00	0
30003004	Administrative Specialist III	56,264	109,512	10.00	483,987	1.00	63,882	1.00	63,882
30003007	Analyst II	66,872	116,792	1.00	201,994	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	99,237	8.00	0	5.00	184,136	5.00	184,136
30003029	Coordinator III	66,872	116,792	0.90	55,619	0.90	19,465	0.90	19,465
30003081	Manager I	84,656	155,542	0.00	116,397	0.00	0	0.00	0
30003085	Multimedia Specialist	56,264	109,512	1.00	83,470	1.00	66,908	1.00	66,908
30000307	Police Criminalist	94,037	0	0.00	286,290	0.00	0	0.00	0
30000022	Police Desk Clerk	40,165	58,427	3.00	0	1.00	28,279	1.00	28,279
30000297	Police Officer	68,869	0	4.00	573,561	6.00	564,879	6.00	564,879
30002611	Public Safety Support Specialist	53,248	66,477	0.00	1,520,938	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003103	Supervisor I - E	66,872	116,792	0.00	178,110	0.00	0	0.00	0
Total Limited Term Positions				27.90	3,573,114	14.90	927,549	14.90	927,549
30000050	Evidence Control Specialist	54,787	71,510	0.00	67,018	0.00	0	0.00	0
30000020	Police Records Specialist	45,074	65,229	1.00	53,664	1.00	61,001	1.00	61,001
Total Part-Time Positions				1.00	120,682	1.00	61,001	1.00	61,001
Grand Total				1,211.90	123,015,752	1,167.90	116,992,568	1,212.90	120,465,928

Portland Fire & Rescue

Public Safety Service Area

Rene Gonzalez, Commissioner-in-Charge

Sara Boone, Fire Chief

The Mayor’s Proposed Budget decreases Portland Fire & Rescue’s ongoing General Fund allocation by \$90,477 relative to the bureau’s FY 2023-24 Current Appropriation Level due to an ongoing program realignment to the Office of Management & Finance’s Community Safety Division of \$103,133 which is offset by a \$12,656 increase in ongoing General Fund resources to cover expenses for a recent bargaining agreement. The Mayor’s Proposed Budget also increases the Fire Bureau’s General Fund one-time allocation by \$3,049,146 due to \$449,146 carryover resources from the prior year and \$2.6 million to restore one year of funding for Rapid Response Vehicles. These changes add 5 FTE positions to the bureau since the FY 2022-23 Revised Budget, resulting in a total of 827.9 full-time equivalents (FTE).

Summary of Budget Decisions

Additions

Labor Bargaining Adjustment

The Mayor’s Proposed Budget includes \$12,656 in ongoing General Fund discretionary resources to the Portland Fire & Rescue Bureau’s budget to cover the expenses associated with the recent Portland City Laborer’s (PCL) bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for PCL employees in the bureau and recommended the additional funds for these expenses.

One-time Funding for Restoration of Rapid Response Vehicles

The Mayor’s Proposed Budget includes a realignment of General Fund one-time resources to support the Rapid Response Vehicles (RRVs). On a one-time basis, \$2.6 million of settlement resources from a class-action lawsuit will be utilized to support Portland Street Response, and \$2.6 million of one-time General Fund resource will be diverted to fund RRVs.

Reductions

Cannabis Reduction

The Mayor’s Proposed Budget includes a \$38,110 reduction in Recreational Cannabis Tax resources due to declining revenues. This reduction will be in the Portland Street Response program, the only program in PFR supported by Recreational Cannabis Tax dollars.

Program Realignments

Community Safety Director Pay

This reduction is for \$103,133 for Portland Fire and Rescue’s share of the Community Safety Director’s pay.

Payroll Group to Community Safety Division

The Mayor’s Proposed reduces the Fire Bureau’s ongoing GFD allocation by \$ 380,831 and 3 FTE in the bureau’s Payroll Group and realigns the funding and position authority to Office of Management and Finance’s Community Safety Division by the commensurate amount. This realignment supports the grouping of bureaus and internal service functions in the public safety service area.

FY 2022-23 Carryover Portland Fire & Rescue Professional Standards

The Mayor’s Proposed budget includes \$449,146 in one-time General Fund resources carried over from the previous year to fund two limited term positions through the end of FY 2023-24. These positions will help establish a non-sworn section responsible for oversight of bureau personnel investigations and to develop the systems, processes, and structures to manage investigations.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	0	0	740,000	762,200	724,090
Licenses & Permits	2,057,686	2,612,107	2,466,305	2,882,000	2,882,000
Charges for Services	1,731,419	1,999,632	2,095,344	2,064,000	2,064,000
Intergovernmental	3,691,960	12,079,099	8,529,560	6,815,727	9,415,727
Miscellaneous	388,090	326,514	558,112	302,000	302,000
External Revenues Total	7,869,155	17,017,352	14,389,321	12,825,927	15,387,817
Resources					
Internal Revenues					
General Fund Discretionary	116,994,342	117,385,008	140,333,965	136,117,539	136,198,510
General Fund Overhead	84,660	98,774	105,000	107,597	107,597
Fund Transfers - Revenue	0	505,042	0	0	0
Interagency Revenue	10,629,937	12,097,328	15,624,907	17,468,197	17,468,197
Internal Revenues Total	127,708,939	130,086,152	156,063,872	153,693,333	153,774,304
Beginning Fund Balance	7,548,239	7,053,808	9,280,578	5,700,487	5,700,487
Resources Total	143,126,333	154,157,312	179,733,771	172,219,747	174,862,608
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	121,513,063	126,950,588	143,025,347	145,763,205	146,930,618
External Materials and Services	6,325,761	7,280,512	10,201,975	8,066,110	9,315,256
Internal Materials and Services	7,166,546	8,335,961	10,801,980	10,501,945	10,728,247
Capital Outlay	1,067,154	4,431,600	5,311,570	4,951,000	4,951,000
Bureau Expenditures Total	136,072,525	146,998,660	169,340,872	169,282,260	171,925,121

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Requirements					
Fund Expenditures					
Contingency	0	0	10,392,899	2,937,487	2,937,487
Fund Transfers - Expense	0	478,453	0	0	0
Fund Expenditures Total	0	478,453	10,392,899	2,937,487	2,937,487
Ending Fund Balance	7,053,808	6,680,198	0	0	0
Requirements Total	143,126,333	154,157,312	179,733,771	172,219,747	174,862,608

Programs					
Assessments & Improvements	114	—	—	—	—
Chief's Office	1,659,698	2,011,195	1,360,208	1,177,558	1,831,143
Community Health Division	—	545,674	2,567,925	10,984,327	13,341,778
Emergency Operations	102,504,155	105,141,815	113,369,021	113,193,356	112,173,710
Logistics	9,309,648	14,070,676	16,164,805	14,859,398	14,955,998
Management Services	6,536,889	7,244,012	8,559,240	10,246,200	10,801,071
Portland Street Response	793,815	1,776,892	10,227,938	—	—
Prevention	10,080,184	10,368,632	10,337,196	11,310,025	11,310,025
Training and Safety	5,188,024	5,839,892	6,754,539	7,511,396	7,511,396
Watershed Revegetation	—	(127)	—	—	—
Total Programs	136,072,525	146,998,660	169,340,872	169,282,260	171,925,121

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Facilities								
Building System Replacements	722,000	372,000	372,000	372,000	383,000	394,000	406,000	1,927,000
Code Enforcement Office Reconstruction	0	0	0	0	21,795,000	0	0	21,795,000
Logistics Center Reconstruction	0	0	0	0	94,152,000	0	0	94,152,000
Roof Replacements	0	318,000	318,000	318,000	164,000	338,000	174,000	1,312,000
Station Improvements	129,000	133,000	133,000	133,000	137,000	141,000	145,000	689,000
Training Center Upgrade	0	0	0	0	50,805,000	0	0	50,805,000
Total Facilities	851,000	823,000	823,000	823,000	167,436,000	873,000	725,000	170,680,000
Safety								
Self-Contained Breathing Apparatus Replacement	52,000	27,000	27,000	28,350	29,768	31,256	32,819	149,193
Total Safety	52,000	27,000	27,000	28,350	29,768	31,256	32,819	149,193
Apparatus								
Apparatus Replacement	2,410,000	1,944,570	1,442,000	2,679,000	5,750,000	2,070,000	4,321,000	16,262,000
Total Apparatus	2,410,000	1,944,570	1,442,000	2,679,000	5,750,000	2,070,000	4,321,000	16,262,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Equipment								
Defibrillator Replacement	0	0	0	0	860,000	0	0	860,000
Firefighting Tools	370,000	191,000	191,000	191,000	197,000	203,000	209,000	991,000
Fitness Equipment	138,000	71,000	71,000	71,000	73,000	75,000	77,000	367,000
Medical Equipment	124,000	63,000	63,000	63,000	65,000	67,000	69,000	327,000
Turnout Replacement	516,000	266,000	266,000	266,000	274,000	282,000	290,000	1,378,000
Total Equipment	1,148,000	591,000	591,000	591,000	1,469,000	627,000	645,000	3,923,000
Total Requirements	4,461,000	3,385,570	2,883,000	4,121,350	174,684,768	3,601,256	5,723,819	191,014,193

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000062	Accountant I	56,014	78,520	1.00	73,590	1.00	78,520	1.00	78,520
3000063	Accountant II	63,211	84,864	1.00	79,560	1.00	84,864	1.00	84,864
3000064	Accountant III	69,576	93,350	1.00	87,506	1.00	93,350	1.00	93,350
3000061	Accounting Technician	40,040	61,339	1.00	57,512	1.00	50,557	1.00	50,557
3000303	Administrative Specialist II	50,981	99,237	5.00	510,676	5.00	369,908	5.00	369,908
3000304	Administrative Specialist III	56,264	109,512	3.00	350,619	3.00	298,272	1.00	(2,363)
3000306	Analyst I	56,264	109,512	1.00	256,305	1.00	102,190	1.00	102,190
3000307	Analyst II	66,872	116,792	4.00	209,996	4.00	399,766	4.00	399,766
3000308	Analyst III	73,694	140,026	2.90	193,794	2.90	331,669	2.90	331,669
30003012	Business Systems Analyst III	100,422	0	1.00	120,494	1.00	141,253	1.00	141,253
30002499	Carpenter-CL	66,414	74,256	1.00	74,256	1.00	74,256	1.00	74,256
30003600	Community Health Medic	51,193	73,361	4.00	816,428	4.00	270,575	4.00	270,575
30003700	Community Health Supervisor	73,694	140,026	3.00	0	3.00	331,718	3.00	331,718
30003675	Community Health Worker	50,981	99,237	4.00	0	4.00	298,730	4.00	298,730
30003235	Coordinator I - E	50,981	99,237	1.00	79,186	1.00	84,802	1.00	84,802
30003027	Coordinator I - NE	50,981	99,237	0.00	363,740	0.00	0	0.00	0
30003028	Coordinator II	56,264	109,512	2.00	184,888	2.00	193,523	2.00	193,523
30003029	Coordinator III	66,872	116,792	1.00	89,055	1.00	93,506	1.00	93,506
30000333	Development Services Technician II	64,376	87,963	2.00	155,761	2.00	170,792	2.00	170,792
30000116	Electrician	82,846	95,451	1.00	0	1.00	91,915	1.00	91,915
30003045	Emergency Medical Services Coordinator	73,694	140,026	1.00	127,962	1.00	137,051	1.00	137,051
30000819	EMS Specialist	111,034	130,159	3.00	472,042	3.00	378,417	3.00	378,417
30003047	Engineer III	84,656	155,542	1.00	67,995	1.00	71,396	1.00	71,396
30000071	Facilities Maintenance Technician	71,386	84,718	3.00	238,207	3.00	254,116	3.00	254,116
30003056	Financial Analyst III	73,694	140,026	0.00	84,718	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000806	Fire Battalion Chief	135,578	148,836	15.00	2,124,692	15.00	2,225,593	15.00	2,225,593
30000803	Fire Captain	109,154	129,429	33.00	4,064,004	33.00	4,263,748	33.00	4,263,748
30000817	Fire Captain, Staff	0	137,194	2.00	261,322	2.00	274,388	2.00	274,388
30003057	Fire Chief	137,738	231,400	1.00	207,251	1.00	217,610	1.00	217,610
30003058	Fire Chief, Deputy	98,010	180,107	7.00	1,260,670	7.00	1,222,773	7.00	1,222,773
30003059	Fire Division Chief	117,894	210,434	2.00	367,640	2.00	393,744	2.00	393,744
30000793	Fire Fighter	51,639	97,955	428.00	38,595,593	428.00	40,477,311	428.00	40,477,311
30000795	Fire Fighter Specialist	54,738	103,833	5.00	398,647	5.00	418,581	5.00	418,581
30000808	Fire Inspector	95,067	112,627	25.00	2,484,058	25.00	2,732,165	25.00	2,732,165
30000811	Fire Inspector, Sr	109,154	129,429	8.00	980,295	8.00	1,029,314	8.00	1,029,314
30000812	Fire Inspector/Specialist	100,772	119,384	10.00	1,115,829	10.00	1,172,253	10.00	1,172,253
30000815	Fire Investigator	100,772	119,384	4.00	454,796	4.00	477,536	4.00	477,536
30000336	Fire Land Use Review Technician	69,160	92,664	1.00	61,778	1.00	74,110	1.00	74,110
30000798	Fire Lieutenant	95,067	112,627	107.00	11,416,062	107.00	11,877,160	107.00	11,877,160
30000801	Fire Lieutenant, Staff	100,772	119,384	5.00	559,358	5.00	596,389	5.00	596,389
30003060	Fire Marshal	117,894	210,434	1.00	183,706	1.00	196,747	1.00	196,747
30000800	Fire Training Officer	100,772	119,384	3.00	332,763	3.00	352,988	3.00	352,988
30000822	Harbor Pilot	95,067	112,627	10.00	1,057,391	10.00	1,110,516	10.00	1,110,516
30003081	Manager I	84,656	155,542	3.00	264,836	3.00	433,306	3.00	433,306
30003083	Manager III	117,894	210,434	1.00	170,560	1.00	182,000	1.00	182,000
30003475	Mental Health Crisis Clinician	56,264	109,512	6.00	471,887	6.00	526,604	6.00	526,604
30003550	Mental Health Crisis Responder I	50,981	99,237	10.00	741,356	10.00	777,816	10.00	777,816
30003085	Multimedia Specialist	56,264	109,512	2.00	183,372	2.00	196,393	2.00	196,393
30000012	Office Support Specialist II	40,040	61,339	1.00	57,512	1.00	54,336	1.00	54,336
30000013	Office Support Specialist III	51,210	72,405	1.00	53,435	1.00	72,405	1.00	72,405
30000112	Painter	65,374	77,979	1.00	73,091	1.00	77,979	1.00	77,979
30003526	Peer Support Specialist	46,530	73,278	6.00	347,910	6.00	363,979	6.00	363,979
30003096	Public Information Manager	84,656	155,542	1.00	127,213	1.00	136,240	1.00	136,240
30003097	Public Information Officer	66,872	116,792	1.00	0	1.00	116,792	1.00	116,792
30003103	Supervisor I - E	66,872	116,792	2.00	192,795	2.00	206,482	2.00	206,482
30003275	Supervisor I - NE	66,872	116,792	1.00	0	1.00	93,506	1.00	93,506
30003104	Supervisor II	73,694	140,026	2.00	741,349	2.00	237,494	2.00	237,494
30001558	Timekeeping Specialist	43,597	66,872	1.00	47,018	1.00	50,154	0.00	(24,042)
30002490	Utility Worker II-CL	56,555	60,819	3.00	121,638	3.00	179,244	3.00	179,244
30000131	Vehicle & Equipment Mechanic	65,978	78,853	8.00	591,034	8.00	625,220	8.00	625,220
Total Full-Time Positions				764.90	74,805,151	764.90	77,844,022	761.90	77,469,191
30003003	Administrative Specialist II	50,981	99,237	1.00	72,748	1.00	76,388	1.00	76,388
30003004	Administrative Specialist III	56,264	109,512	1.00	0	1.00	85,467	1.00	85,467
30003006	Analyst I	56,264	109,512	0.00	0	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003007	Analyst II	66,872	116,792	0.00	0	0.00	0	0.00	0
30003600	Community Health Medic	51,193	73,361	31.00	0	33.00	1,029,578	33.00	1,029,578
30003625	Community Health Nurse	66,872	116,792	3.00	0	3.00	96,585	3.00	96,585
30003626	Community Health Nurse Manager	84,656	155,542	1.00	0	1.00	38,709	1.00	38,709
30003700	Community Health Supervisor	73,694	140,026	4.00	0	5.00	381,307	5.00	299,781
30003675	Community Health Worker	50,981	99,237	4.00	0	4.00	304,273	4.00	304,273
30003027	Coordinator I - NE	50,981	99,237	0.00	0	0.00	0	0.00	0
30003028	Coordinator II	56,264	109,512	1.00	160,556	1.00	27,074	1.00	27,074
30003055	Financial Analyst II	66,872	116,792	0.00	0	1.00	27,170	1.00	27,170
30003058	Fire Chief, Deputy	98,010	180,107	0.00	39,172	0.00	0	0.00	0
30003059	Fire Division Chief	117,894	210,434	0.00	44,200	1.00	47,340	1.00	47,340
30000793	Fire Fighter	51,639	97,955	6.00	0	6.00	367,596	6.00	367,596
30000808	Fire Inspector	95,067	112,627	0.00	0	0.00	0	0.00	0
30003081	Manager I	84,656	155,542	0.00	0	0.00	0	0.00	0
30003475	Mental Health Crisis Clinician	56,264	109,512	0.00	0	0.00	0	0.00	0
30003550	Mental Health Crisis Responder I	50,981	99,237	1.00	0	1.00	79,144	1.00	79,144
30003526	Peer Support Specialist	46,530	73,278	4.00	0	4.00	244,276	4.00	244,276
30003275	Supervisor I - NE	66,872	116,792	1.00	0	1.00	93,506	1.00	93,506
Total Limited Term Positions				58.00	316,676	63.00	2,898,413	63.00	2,816,887
30003325	Community Service Aide III			0.00	21,840	0.00	0	0.00	0
30000808	Fire Inspector	95,067	112,627	0.00	96,428	0.00	0	0.00	0
Total Part-Time Positions				0.00	118,268	0.00	0	0.00	0
Grand Total				822.90	75,240,095	827.90	80,742,435	824.90	80,286,078

Portland Bureau of Emergency Management

Public Safety Service Area

Rene Gonzalez, Commissioner-in-Charge

Shad Ahmed, Director

The Mayor’s Proposed Budget increases the Bureau of Emergency Management’s (PBEM) ongoing General Fund resources by \$126,553 relative to the bureau’s FY 2023-24 Current Appropriation Level target and increases one-time General Fund resources by \$1.3 million due to carried over resources from the previous year’s budget The Mayor’s Proposed Budget adds 1.0 full-time equivalent (FTE), for a total of 18.00 FTE.

Summary of Budget Decisions

New Additions

The Mayor’s Proposed Budget includes \$152,803 of ongoing General Fund resources to convert a limited term Coordinator II to 1.0 regular full-time equivalent employee to support emergency shelter services when the City activates shelters during emergency events.

Program Realignments

Community Safety Director realignment

The Mayor’s Proposed Budget reduces PBEM’s ongoing General Fund resources by \$26,250 to fund PBEM’s share of the Community Safety Director position in the Office of Management & Finance’s Community Safety Division which was previously funded through an interagency agreement. This ongoing General Fund reduction is offset with a commensurate increase in CSD’s budget, completing the funding arrangement for PBEM’s share of the Community Safety Director’s position costs.

Spring BMP Carryover

Disability Equity Program

The Mayor’s Proposed Budget includes \$191,220 in one-time General Fund resources to fund specific preparedness training and materials for emergency response and consultant services to support disability equity and ADA compliance. This work will improve PBEM’s ability to serve people with disabilities and inform future city actions to support the disability community in disaster and emergency response planning.

Crisis Information Management Software System

The Mayor’s Proposed Budget includes \$500,000 in one-time General Fund resources carried over from the previous year’s budget. These resources will fund the replacement of PBEM’s incident management software. Procuring and implementing an emergency management software system will improve operational coordination and efficiency across bureaus, including with outside agencies, and provide greater security to the city’s emergency response data.

Shelter Coordinator Program

The Mayor’s Proposed Budget includes \$265,653 in carried over one-time General Fund resources to fund one limited term Shelter Coordinator positions to assist the City in resourcing sheltering efforts during emergency activations, such as extreme weather events. The work will allow the city to have more uniform and consistent preparations during emergency declarations. As the Proposed Budget also includes ongoing funds for shelter coordination, the remaining amount of this carryover may support additional contract services for emergency shelter staffing needs.

Mitigation Grant

The Mayor’s Proposed Budget includes \$200,000 in one-time General Fund carried over from the previous year’s budget. These resources will fund contracted services to develop grant proposals for severe weather mitigation projects. The city faces risks from climate change including severe weather, wildland fire, smoke, flood, and landslides. These one-time resources will be used to develop projects to seek Federal and private grant resources to support the city’s mitigation efforts.

Grant Match

The Mayor’s Proposed Budget includes \$50,000 in one-time General Fund resources carried over from the previous year. These funds represent the city’s match for a \$150,000 FEMA grant to develop an earthquake early warning implementation plan. PBEM’s grant application was authorized by a Council ordinance in FY 2022-23. The final grant agreement is anticipated to be reached in the summer of 2023.

Technical Assistance Analyst

The Mayor’s Proposed Budget includes \$141,961 in carried over one-time General Fund resources originally allocated in the FY 2021-22 Fall Supplemental Budget to fund a limited term position to provide technical assistance to community-based organizations. Technical assistance activities will include assistance with grant writing and complying with grant reporting systems, obtaining low-cost insurance, and other requirements so that community based organizations are well positioned to do business with the city.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	25,742	0	0	0	0
Intergovernmental	2,285,476	5,251,187	5,385,995	3,637,824	3,546,009
Miscellaneous	0	(359)	0	0	0
External Revenues Total	2,311,219	5,250,828	5,385,995	3,637,824	3,546,009
Resources					
Internal Revenues					
General Fund Discretionary	566,360	1,278,736	2,109,623	2,136,407	2,880,135
General Fund Overhead	1,967,139	2,003,149	2,941,217	1,890,571	2,648,480

Portland Bureau of Emergency Management

FTE Summary Bureau of Emergency Communications

Public Safety Service Area

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Interagency Revenue	23,425	85,899	86,416	88,310	88,310
Internal Revenues Total	2,556,924	3,367,784	5,137,256	4,115,288	5,616,925
Beginning Fund Balance	(5,135,518)	(4,275,544)	0	0	0
Resources Total	(267,375)	4,343,068	10,523,251	7,753,112	9,162,934
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,611,037	3,161,595	4,020,577	4,273,758	4,612,997
External Materials and Services	424,460	3,940,291	5,407,490	2,435,805	3,478,948
Internal Materials and Services	874,673	973,889	1,095,184	1,043,549	1,070,989
Capital Outlay	98,000	75,000	0	0	0
Bureau Expenditures Total	4,008,169	8,150,774	10,523,251	7,753,112	9,162,934
Ending Fund Balance	(4,275,544)	(3,807,706)	0	0	0
Requirements Total	(267,375)	4,343,068	10,523,251	7,753,112	9,162,934
Programs					
Administration & Support	908,821	1,518,619	1,842,515	1,186,642	1,669,191
Community Programs	527,869	922,484	1,401,402	1,013,728	1,205,689
Emergency Management	281	77	—	—	—
Emergency Operations	1,545,247	1,447,455	1,531,823	1,539,344	1,883,436
Exercises & Training	—	192	—	—	—
Planning & Mitigation	178,709	475,851	820,647	935,304	1,326,524
Public Information Office	278	471	—	—	—
Regional Disaster Prep Org	846,966	3,779,126	4,921,764	3,078,094	3,078,094
Total Rewards	—	6,500	5,100	—	—
Total Programs	4,008,169	8,150,774	10,523,251	7,753,112	9,162,934

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	109,512	2.00	0	2.00	173,441	2.00	173,441
30003007	Analyst II	66,872	116,792	2.00	99,000	2.00	177,944	2.00	177,944
30003008	Analyst III	73,694	140,026	1.00	0	1.00	108,701	1.00	108,701
30003027	Coordinator I - NE	50,981	99,237	0.00	0	0.00	0	1.00	99,237
30003028	Coordinator II	56,264	109,512	4.00	606,549	4.00	371,228	4.00	371,228
30003029	Coordinator III	66,872	116,792	3.00	207,147	3.00	313,653	3.00	313,653
30003034	Deputy Director I	96,824	168,792	0.00	140,000	0.00	0	0.00	0
30003037	Director I	117,894	210,434	1.00	186,014	1.00	195,312	1.00	195,312
30003055	Financial Analyst II	66,872	116,792	1.00	100,589	1.00	95,060	1.00	95,060

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003081	Manager I	84,656	155,542	2.00	225,265	2.00	241,363	2.00	241,363
30003082	Manager II	98,010	180,107	1.00	0	1.00	151,299	1.00	151,299
30000013	Office Support Specialist III	51,210	72,405	0.00	67,870	0.00	0	0.00	0
30003097	Public Information Officer	66,872	116,792	1.00	110,635	1.00	116,792	1.00	116,792
Total Full-Time Positions				18.00	1,743,069	18.00	1,944,793	19.00	2,044,030
30003003	Administrative Specialist II	50,981	99,237	0.00	72,748	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	2.00	89,055	1.00	107,099	1.00	107,099
30003028	Coordinator II	56,264	109,512	6.90	333,637	3.90	299,308	3.90	299,308
30003029	Coordinator III	66,872	116,792	1.00	105,414	1.00	107,890	1.00	107,890
30003055	Financial Analyst II	66,872	116,792	0.00	0	0.75	93,506	0.56	70,130
Total Limited Term Positions				9.90	600,854	6.65	607,803	6.46	584,427
Grand Total				27.90	2,343,923	24.65	2,552,596	25.46	2,628,457



Portland Parks and Recreation

Parks, Recreation, & Culture Service Area

Dan Ryan, Commissioner-in-Charge

Adena Long, Director

The Mayor’s Proposed Budget increases Portland Park & Recreation’s ongoing General Fund resource allocation by \$2,400,287 compared to the bureau’s FY 2023-24 Current Appropriation Level target. The Mayor’s Proposed Budget also includes \$10,223,789 in new programming of the Parks 2020 Local Option Levy Resources, which includes an additional 23.75 permanent full-time equivalent (FTE) positions for a total of 770.28 FTE.

Summary of Budget Decisions

Additions

Parks Local Option Levy Packages

The Mayor’s Proposed Budget includes a suite of 27 decision packages that allocate \$10.2 million in new levy-funded programming. Of the \$10.2 million in levy resources, the Mayor’s Proposed Budget allocates \$4.2 million to parks and recreation services (including \$3.1 million to remove dependency on program revenue to reduce cost as a barrier for identified communities), \$2.1 million to asset management, \$1.7 million for land management, \$1.5 million to Urban Forestry, and \$641,000 to operations and strategy. These packages add 23.75 ongoing full-time equivalents to support these efforts.

Labor Bargaining: Parks Ongoing, DP 17781

The Mayor’s Proposed Budget includes \$2.4 million in ongoing General Fund discretionary resources to PP&R’s budget to cover the expenses associated with the recent bargaining agreements with Recreational Laborers, SMW, and PCL. The City Budget Office estimated the General Fund discretionary portion of the costs for Recreational Laborers, SMW, and PCL employees in the bureau and recommended the additional funds for these expenses.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	423	44,687,626	46,239,576	47,900,000	47,900,000
Licenses & Permits	1,964,519	2,562,942	2,756,350	4,067,462	4,067,462
Charges for Services	37,036,410	53,322,599	48,571,802	57,340,388	57,340,388
Intergovernmental	2,834,345	6,306,668	3,656,880	20,096,197	20,096,197
Bond & Note	170,250	1,512,727	24,649,535	637,500	637,500

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Miscellaneous	4,433,641	7,505,786	3,746,540	9,185,207	9,185,207
External Revenues Total	46,439,588	115,898,348	129,620,683	139,226,754	139,226,754
Resources					
Internal Revenues					
General Fund Discretionary	71,430,685	69,549,365	82,711,669	82,080,251	84,480,538
Fund Transfers - Revenue	6,270,632	37,886,690	49,950,724	59,949,386	60,740,614
Interagency Revenue	4,635,617	4,059,379	3,771,784	3,460,211	3,460,211
Internal Revenues Total	82,336,934	111,495,434	136,434,177	145,489,848	148,681,363
Beginning Fund Balance	187,788,990	189,980,519	224,415,080	275,736,380	275,736,380
Resources Total	316,565,512	417,374,301	490,469,940	560,452,982	563,644,497
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	63,865,072	76,613,562	96,877,677	114,376,578	116,811,077
External Materials and Services	28,426,310	31,544,535	86,269,124	117,681,406	117,647,194
Internal Materials and Services	15,533,453	19,797,074	24,993,209	27,220,944	28,033,467
Capital Outlay	15,900,133	13,700,953	30,059,702	38,211,363	38,211,363
Bureau Expenditures Total	123,724,969	141,656,123	238,199,712	297,490,291	300,703,101
Requirements					
Fund Expenditures					
Debt Service	673,628	21,015,047	1,087,077	774,392	774,392
Contingency	0	0	217,328,598	209,953,638	209,020,848
Fund Transfers - Expense	2,186,397	30,549,823	33,689,987	52,070,012	52,981,507
Fund Expenditures Total	2,860,025	51,564,870	252,105,662	262,798,042	262,776,747
Ending Fund Balance	189,980,519	224,153,306	164,566	164,649	164,649
Requirements Total	316,565,512	417,374,300	490,469,940	560,452,982	563,644,497
Programs					
Aquatics	2,684,105	5,182,151	9,020,994	8,746,126	8,746,126
Arts	414,210	1,486,378	3,333,200	3,080,204	3,080,204
Asset Management	—	45,070	1,898,244	1,996,271	1,996,271
Business Services	29,640,866	26,732,670	34,895,530	56,433,947	59,625,462
Capital Development	23,589,847	22,516,416	69,272,113	106,266,115	106,277,629
Community and Socialization	4,442,928	8,983,880	11,605,506	13,149,973	13,149,973
Community Engagement	3,944,158	4,718,328	6,702,279	5,352,370	5,352,370
Facility/Amenity Maint	5,428,959	6,178,624	13,970,486	14,437,819	14,437,819
Leadership and Advocacy	945,691	1,229,327	—	—	—
Maintenance	5,929,795	9,374,502	791	4,000	4,000
Marketing & Communications	377,086	590,274	380,000	541,609	541,609
Natural Area Maint	2,759,502	2,800,792	5,563,127	5,752,639	5,752,639

Portland Parks and Recreation

Parks, Recreation, & Culture Service Area

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Parks Maintenance	14,413,327	15,270,489	22,121,849	23,953,603	23,953,603
Plan Review	5,087	21,009	—	—	—
Planning	848,060	1,033,486	1,141,687	1,066,422	1,066,422
Property	2,091,111	2,327,970	165,284	37,179	37,179
Recreation Facility Operations	3,447,134	6,074,000	8,290,982	9,698,041	9,698,041
Sports and Games	11,182,554	14,026,990	20,414,803	20,995,776	21,005,557
Tree Maintenance	2,193,447	2,953,949	15,656,032	18,573,209	18,573,209
Tree Regulation	1,748,559	775,081	4,299,413	5,560,010	5,560,010
Urban Forestry Science and Outreach	647,889	694,004	810,118	1,033,120	1,033,120
Visitor Services	6,990,655	8,640,788	8,657,274	811,858	811,858
Watershed Management	—	(29)	—	—	—
Watershed Revegetation	—	(21)	—	—	—
Youth Program	—	(3)	—	—	—
Total Programs	123,724,969	141,656,123	238,199,712	297,490,291	300,703,101

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Acquisitions								
Central City Park Acquisition	0	1,400,000	600,000	600,000	600,000	600,000	600,000	3,000,000
Non Central City Park Acquisitions Program	50,000	347,200	326,000	200,000	100,000	100,000	100,000	826,000
Total Acquisitions	50,000	1,747,200	926,000	800,000	700,000	700,000	700,000	3,826,000
Green Infrastructure								
Riverview Nature Area Restoration	150,000	56,000	50,000	50,000	0	0	0	100,000
Total Green Infrastructure	150,000	56,000	50,000	50,000	0	0	0	100,000
Utilities, Roads & Trails								
Washington Park Sewer Replacement	190,000	3,767	610,000	200,000	0	0	0	810,000
Total Utilities, Roads & Trails	190,000	3,767	610,000	200,000	0	0	0	810,000
2019 Metro Bond Local Share								
ADA & Path Renovations	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Bristlecone Pine Trail Renovation	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Columbia Blvd Crossing	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
ESPC LED Park Path Lighting	0	0	1,200,000	800,000	0	0	0	2,000,000
Forest Park Renovations	0	0	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Nat Areas, Paths, Signs	0	0	500,000	500,000	500,000	500,000	900,000	2,900,000
Neighborhood Parks Restroom Roof Renovations	0	0	500,000	500,000	500,000	500,000	250,000	2,250,000
Rose City Golf Trails	0	0	500,000	500,000	500,000	500,000	0	2,000,000
Trail Bridge Replacements	0	0	500,000	500,000	500,000	500,000	750,000	2,750,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Whitaker Ponds Dock Replacement	120,000	0	480,000	0	0	0	0	480,000
Wilkes Headwaters	0	0	1,000,000	1,000,000	1,000,000	500,000	500,000	4,000,000
Total 2019 Metro Bond Local Share	120,000	0	6,680,000	5,800,000	5,000,000	4,500,000	6,400,000	28,380,000
ADA Program								
ADA-Sellwood Park Access	18,241	36,000	100,000	58,000	0	0	0	158,000
Gabriel Park ADA	30,000	0	20,000	0	0	0	0	20,000
George Park ADA Curb Ramps	0	0	120,000	0	0	0	0	120,000
MSCC ADA	0	0	145,700	100,000	0	0	0	245,700
NEW-ADA Essex Park	150,000	400,000	400,000	0	0	0	0	400,000
SW Park & Lewis Curb Ramp	0	0	91,000	0	0	0	0	91,000
Total ADA Program	198,241	436,000	876,700	158,000	0	0	0	1,034,700
Growth Program								
Berrydale Park Skatepark	360,000	200,000	1,300,000	300,000	40,000	0	0	1,640,000
Broadway Corridor Park	0	0	4,560,000	4,560,000	2,280,000	0	0	11,400,000
Central City Park Development	275,968	5,304,200	1,500,000	2,018,033	100,000	7,000,000	106,000	10,724,033
Columbia Children’s Arboretum	2,785,000	2,000,000	600,000	0	0	0	0	600,000
Conway Property Development	10,347	1,000,000	500,000	1,500,000	2,900,000	89,653	0	4,989,653
Enhance Dawson Park Historical Elements	77,000	0	123,000	0	0	0	0	123,000
Errol Heights Park Development	7,271,579	4,000,000	5,400,000	28,421	0	0	0	5,428,421
Gateway Green Development	3,950,000	150,000	800,000	0	0	0	0	800,000
Kenilworth Park Splash Pad	243,000	50,000	700,000	57,000	0	0	0	757,000
Laurelhurst Oak St	0	500,000	500,000	0	0	0	0	500,000
Leach Botanical Garden	8,874,932	100,000	300,000	0	0	0	0	300,000
Lents Park Street Improvements	401,000	250,000	599,000	0	0	0	0	599,000
Mill Park Development Phase I & II	1,198,000	700,000	7,000,000	2,000,000	202,000	0	0	9,202,000
NEW-A Park Nature Patch	102,000	20,000	38,000	0	0	0	0	38,000
NEW-Columbia Park Nature Patch	5,000	125,000	135,000	0	0	0	0	135,000
NEW-Farragut Playground Improvements	300,000	600,000	1,200,000	250,000	0	0	0	1,450,000
NEW-Handrails-Stearns Canyon Stairs	10,000	10,000	90,000	0	0	0	0	90,000
NEW-Kelley Point Picnic Improvements	16,000	200,000	200,000	700,000	84,000	0	0	984,000
NEW-North PDX Pool-CONDITIONAL	343,561	2,300,000	3,500,000	4,500,000	4,000,000	4,000,000	700,000	16,700,000
NEW-Overlook Park Nature Patch	127,400	30,000	9,000	0	0	0	0	9,000
NEW-Wellington Park Splash Pad	71	3,767	100,000	100,000	500,000	499,929	0	1,199,929
NEW-Workspace Configuration	0	3,776	450,000	50,000	0	0	0	500,000
Non Central City Park Development Program	3,017,700	6,010,000	3,666,000	3,990,000	1,650,000	1,600,000	1,600,000	12,506,000

Portland Parks and Recreation

CIP Summary

Parks, Recreation, & Culture Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
North PDX Pool-Lottery Grant	0	0	11,420,821	0	0	0	0	11,420,821
O'Bryant Square Rebuild	0	1,378,249	100,000	900,000	0	0	0	1,000,000
Parklane Park Development	5,700,000	4,000,000	9,000,000	12,000,000	3,000,000	0	0	24,000,000
Red Electric Trail - Alpenrose Segment	133,000	237,000	617,000	0	0	0	0	617,000
Thomas Cully Park Development Phase 2	7,703,181	150,000	776,819	100,000	0	0	0	876,819
Washington Park: Zoo Entries and Parking Lot	950,309	670,000	4,900,000	478,589	0	0	0	5,378,589
Total Growth Program	43,855,048	29,991,992	60,084,640	33,532,043	14,756,000	13,189,582	2,406,000	123,968,265
Major Maintenance Program								
Adams Community Garden Access Road Repair	0	100,000	0	0	0	0	0	0
Charles Jordan Mechanical Room Fire Protection	0	25,000	25,000	75,000	50,000	0	0	150,000
CJCC Roof Repair	0	50,000	50,000	100,000	400,000	0	0	550,000
Clatsop Butte: Utility Shed Demo	0	0	50,000	0	0	0	0	50,000
Columbia Park Drainage	0	0	50,000	0	0	0	0	50,000
Eastbank Esplanade Improvements	108,000	69,000	150,000	0	0	0	0	150,000
EPCC Roof Repair	0	400,000	135,000	180,000	135,000	0	0	450,000
Evaluate Peninsula Park CC Roof	675,000	140,000	30,000	0	0	0	0	30,000
Farragut & Oregon Park Sidewalk Repairs	100,000	30,000	100,000	0	0	0	0	100,000
Farragut Park Basketball Court Repair	70,000	75,000	280,000	0	0	0	0	280,000
Health, Safety, Environmental Capital Imprvmts	353,000	100,000	100,000	0	0	0	0	100,000
Lents Irrigation Replacement	0	0	300,000	0	0	0	0	300,000
Light Pole Replacements	0	500,000	4,500,000	500,000	0	0	0	5,000,000
Major Maintenance	0	942,461	4,707,429	0	0	0	0	4,707,429
Major Maintenance Safety Repairs	0	0	100,000	100,000	100,000	100,000	100,000	500,000
McCoy Drainage	20,000	0	130,000	0	0	0	0	130,000
Mt Scott CC Improvements	0	1,900,000	4,700,000	4,000,000	4,000,000	4,000,000	2,502,147	19,202,147
Mt Scott Improvements SDC	659,736	500,000	3,000,000	3,000,000	3,000,000	2,529,328	0	11,529,328
Mt Tabor Park South Access Trail/ Bike Path	350,000	50,000	1,600,000	0	0	0	0	1,600,000
Multnomah Arts Center Electric Service & Panel	175,000	0	50,000	0	0	0	0	50,000
NEW-Colwood Bridge Removal	15,000	45,000	35,000	0	0	0	0	35,000
NEW-Demo-FP Trolley Building	0	10,000	50,000	0	0	0	0	50,000
NEW-Demo-Kenilworth RR	0	10,000	170,000	0	0	0	0	170,000
NEW-EPCC ESPC	0	3,776	500,000	500,000	83,852	0	0	1,083,852

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
NEW-Farragut Restroom Roof	805,220	75,000	100,000	0	0	0	0	100,000
NEW-Irving Park Splash Pad	25,000	20,000	100,000	0	0	0	0	100,000
NEW-MAC Pottery Barn Roof	0	2,421	50,000	0	0	0	0	50,000
NEW-Peninsula Park Maint Bldg Roof	0	2,421	50,000	0	0	0	0	50,000
NEW-Repair WstMrlnd Ntr Ply Logs	40,000	120,000	210,000	0	0	0	0	210,000
Peninsula Energy Efficiency Upgrade	0	(50,000)	500,000	500,000	0	0	0	1,000,000
Pittock Mansion Parking Lot	140,000	132,000	50,000	10,000	0	0	0	60,000
Remove Pier Park At-Risk Assets	15,000	63,000	60,000	0	0	0	0	60,000
Repair Cathedral Park Fishing Dock	0	300,000	700,000	0	0	0	0	700,000
Repair Critical Forest Park Infrastructure	442,511	500,000	600,000	600,000	0	0	0	1,200,000
Repair Ed Benedict Park Path/Trail/Sidewalk	7,724	40,000	42,276	0	0	0	0	42,276
Repair Lincoln Park Path/Trail	2,000	20,000	23,000	0	0	0	0	23,000
Repair Nike Basketball Courts	292,916	300,000	600,000	0	0	0	0	600,000
Replace MAC Boiler	0	0	40,000	0	0	0	0	40,000
Southwest Community Center Natatorium	208,680	0	450,000	250,000	191,320	0	0	891,320
Upgrade Multnomah Arts Center Kitchen	25,000	300,000	275,000	0	0	0	0	275,000
Westmoreland RR Replacement	30,000	600,000	280,000	440,000	0	0	0	720,000
Total Major Maintenance Program	4,559,787	7,375,079	24,942,705	10,255,000	7,960,172	6,629,328	2,602,147	52,389,352
2014 Parks Bond								
Gabriel Park Playground	1,631,000	25,000	69,000	0	0	0	0	69,000
Mt Tabor Yard Maintenance Facility	11,198,153	7,000,000	3,000,000	0	0	0	0	3,000,000
Urban Forestry Maintenance Facility	5,378,378	84,878	30,000	0	0	0	0	30,000
Total 2014 Parks Bond	18,207,531	7,109,878	3,099,000	0	0	0	0	3,099,000
Playground/Parks Replacement Program								
NEW-Play Piece Replacements	0	40,000	300,000	300,000	0	0	0	600,000
Replace Berrydale Teeter	5,000	20,000	24,000	0	0	0	0	24,000
Total Playground/Parks Replacement Program	5,000	60,000	324,000	300,000	0	0	0	624,000
Total Requirements	67,335,607	46,779,916	97,593,045	51,095,043	28,416,172	25,018,910	12,108,147	214,231,317

Portland Parks and Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	56,014	78,520	2.00	135,566	2.00	148,977	2.00	148,977
30000063	Accountant II	63,211	84,864	1.00	71,042	1.00	78,972	1.00	78,972
30000064	Accountant III	69,576	93,350	1.00	87,506	1.00	93,350	1.00	93,350
30003001	Accounting Supervisor	73,694	140,026	0.00	97,386	0.00	0	0.00	0
30000061	Accounting Technician	40,040	61,339	0.00	42,942	0.00	0	0.00	0
30003002	Administrative Specialist I	46,530	73,278	3.00	116,314	3.00	190,735	3.00	190,735
30003003	Administrative Specialist II	50,981	99,237	10.00	816,172	10.00	811,501	10.00	811,501
30003004	Administrative Specialist III	56,264	109,512	2.00	166,577	2.00	175,198	2.00	175,198
30003006	Analyst I	56,264	109,512	4.90	533,291	4.90	410,852	4.90	410,852
30003007	Analyst II	66,872	116,792	17.00	1,477,517	17.00	1,660,985	17.00	1,660,985
30003008	Analyst III	73,694	140,026	4.00	342,223	4.00	449,862	4.00	449,862
30003009	Analyst IV	84,656	155,542	1.00	121,181	1.00	129,771	1.00	129,771
30001737	Arborist I	55,640	59,821	3.00	170,070	3.00	170,070	3.00	170,070
30001738	Arborist II	56,514	64,563	8.00	497,284	8.00	497,284	8.00	497,284
30000248	Arborist III	64,106	72,883	11.00	776,033	11.00	785,163	11.00	785,163
30001739	Arborist IV	68,120	77,064	6.00	450,382	6.00	455,688	6.00	455,688
30002493	Automotive Equipment Oper I-CL	52,666	63,835	5.00	311,625	5.00	319,175	7.00	431,745
30001584	Botanic Spec I-Community Gardens	65,125	89,086	3.00	142,492	3.00	240,932	3.00	240,932
30000878	Botanic Spec I-Forestry	65,125	89,086	5.00	276,793	5.00	377,428	5.00	377,428
30000315	Botanic Spec I-Generalist	65,125	89,086	1.00	104,158	1.00	40,038	1.00	40,038
30001333	Botanic Spec I-Trails	65,125	89,086	1.00	0	1.00	73,952	1.00	73,952
30000316	Botanic Spec I-Youth & Comnty Programs	65,125	89,086	4.00	317,969	4.00	347,741	4.00	347,741
30000317	Botanic Spec II-Arboretum Collection	68,557	93,704	0.00	87,485	0.00	0	0.00	0
30000318	Botanic Spec II-Community Gardens	68,557	93,704	1.00	71,968	1.00	86,381	1.00	86,381
30000319	Botanic Spec II-Environmental Education	68,557	93,704	4.00	319,609	4.00	309,816	4.00	309,816
30001005	Botanic Spec II-Forestry	68,557	93,704	6.00	418,610	6.00	537,857	6.00	537,857
30000320	Botanic Spec II-Generalist	68,557	93,704	2.00	157,747	2.00	168,948	2.00	168,948
30000321	Botanic Spec II-Ntrl Resource Ecologist	68,557	93,704	0.00	433,665	0.00	0	0.00	0
30000322	Botanic Spec II-Pest Mgmt	68,557	93,704	1.00	87,485	1.00	93,704	1.00	93,704
30000323	Botanic Spec II-Rose Garden	68,557	93,704	0.00	83,382	0.00	0	0.00	0
30003804	Botanic Spec III-Arboretum Collection	79,165	101,046	1.00	0	1.00	101,046	1.00	101,046
30003802	Botanic Spec III-Ntrl Resource Ecologist	79,165	101,046	5.00	0	5.00	505,230	5.00	505,230

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003803	Botanic Spec III-Rose Garden	79,165	101,046	1.00	0	1.00	101,046	1.00	101,046
30000831	Botanic Technician I	48,027	68,952	8.00	431,704	8.00	361,474	8.00	361,474
30001383	Botanic Technician II	52,832	75,795	5.00	406,829	5.00	388,354	5.00	388,354
30003800	Botanic Technician, Trainee-Generalist	45,822	0	1.00	0	1.00	45,822	1.00	45,822
30003010	Business Systems Analyst I	77,771	0	5.00	429,364	5.00	478,731	5.00	478,731
30003011	Business Systems Analyst II	87,318	0	2.00	252,990	2.00	217,440	2.00	217,440
30003012	Business Systems Analyst III	100,422	0	2.00	192,192	2.00	242,141	2.00	242,141
30000330	CAD Technician III	78,166	105,872	1.00	84,084	1.00	98,208	1.00	98,208
30003013	Capital Project Manager II	93,454	119,267	3.00	267,165	3.00	334,328	3.00	334,328
30003014	Capital Project Manager III	73,694	140,026	12.00	1,422,971	12.00	1,478,576	12.00	1,478,576
30003015	Capital Project Manager IV	84,656	155,542	3.00	363,854	3.00	400,671	3.00	400,671
30000110	Carpenter	65,374	77,979	0.00	136,344	0.00	0	0.00	0
30000109	Carpenter, Apprentice	43,846	74,090	2.00	91,354	2.00	97,468	2.00	97,468
30002499	Carpenter-CL	66,414	74,256	10.00	594,048	10.00	732,219	10.00	732,219
30003022	City Forester	96,824	168,792	1.00	133,869	1.00	143,374	1.00	143,374
30000186	Code Specialist III	58,739	82,118	0.00	0	3.00	196,092	3.00	196,092
30000187	Code Specialist, Lead	58,739	82,118	0.00	0	1.00	65,364	1.00	65,364
30002008	Community Garden Technician	52,832	75,795	3.00	175,365	3.00	194,213	3.00	194,213
30002495	Construction Equipment Operator-CL	56,098	71,656	5.00	323,210	5.00	334,900	5.00	334,900
30003235	Coordinator I - E	50,981	99,237	6.00	436,749	6.00	473,980	6.00	473,980
30003027	Coordinator I - NE	50,981	99,237	6.00	413,452	6.00	451,547	6.00	451,547
30003028	Coordinator II	56,264	109,512	33.00	2,756,465	33.00	3,009,787	33.00	3,009,787
30003029	Coordinator III	66,872	116,792	9.00	914,387	9.00	907,598	9.00	907,598
30003030	Coordinator IV	73,694	140,026	1.00	109,637	1.00	117,437	1.00	117,437
30003036	Deputy Director III	117,894	210,434	1.00	153,837	1.00	186,181	1.00	186,181
30000333	Development Services Technician II	64,376	87,963	5.00	489,352	5.00	372,932	5.00	372,932
30000334	Development Services Technician III	78,166	105,872	1.00	0	1.00	86,694	1.00	86,694
30003039	Director III	155,230	260,728	1.00	231,504	1.00	260,728	1.00	260,728
30000116	Electrician	82,846	95,451	5.00	440,691	5.00	470,183	5.00	470,183
30000121	Electrician/Instrument Technician	84,282	98,509	1.00	90,958	1.00	98,509	1.00	98,509
30000365	Engineer-Civil	102,773	132,475	1.00	113,155	1.00	125,972	1.00	125,972
30000361	Engineering Associate, Sr-Mechanical	88,878	120,141	1.00	91,042	1.00	96,554	1.00	96,554
30000324	Engineering Technician I	55,474	70,824	1.00	50,492	1.00	56,846	1.00	56,846
30000325	Engineering Technician II	64,376	87,963	1.00	66,313	1.00	72,259	1.00	72,259

Portland Parks and Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000326	Engineering Technician III	78,166	105,872	1.00	82,139	1.00	97,946	1.00	97,946
30000338	Environmental Technician II	64,376	87,963	1.00	65,926	1.00	86,581	1.00	86,581
30002508	Facilities Maint Tech Apprentice-CL	48,402	76,648	2.00	149,200	2.00	152,257	2.00	152,257
30002487	Facilities Maintenance Technician-CL	72,530	80,683	6.00	473,552	6.00	473,552	6.00	473,552
30003055	Financial Analyst II	66,872	116,792	3.00	303,856	3.00	320,996	3.00	320,996
30000127	General Mechanic	59,301	78,853	2.00	147,804	2.00	157,706	2.00	157,706
30000342	GIS Technician II	64,376	87,963	2.00	154,125	2.00	173,450	2.00	173,450
30000343	GIS Technician III	78,166	105,872	2.00	189,981	2.00	206,358	2.00	206,358
30000373	Graphics Designer III	78,166	105,872	1.00	99,822	1.00	104,410	1.00	104,410
30000085	Greenskeeper I	50,190	61,381	11.00	674,276	11.00	667,401	11.00	667,401
30000086	Greenskeeper II	56,514	64,563	6.00	372,963	6.00	379,453	6.00	379,453
30000087	Greenskeeper III	58,594	70,949	5.00	354,745	5.00	354,649	5.00	354,649
30000252	Horticulturist	55,827	71,926	0.00	0	0.00	0	0.00	0
30002502	Horticulturist, Apprentice-CL	50,419	61,277	0.00	0	1.00	53,830	1.00	53,830
30002503	Horticulturist-CL	56,722	68,494	32.00	2,111,150	33.00	2,208,148	33.00	2,208,148
30000098	Maintenance Mechanic	61,547	68,827	18.00	1,215,168	18.00	1,218,018	18.00	1,218,018
30003752	Maintenance Mechanic, Trainee	54,080	68,827	1.00	0	1.00	61,454	1.00	61,454
30003079	Maintenance Supervisor I - E	66,872	116,792	20.00	2,040,335	20.00	1,927,368	20.00	1,927,368
30003080	Maintenance Supervisor II	73,694	140,026	4.00	108,243	4.00	457,704	4.00	457,704
30003081	Manager I	84,656	155,542	21.00	2,106,999	21.00	2,631,367	21.00	2,631,367
30003082	Manager II	98,010	180,107	1.00	135,055	1.00	144,643	1.00	144,643
30003083	Manager III	117,894	210,434	4.00	627,806	4.00	670,924	4.00	670,924
30000011	Office Support Specialist I	36,442	55,557	1.00	52,083	1.00	55,557	1.00	55,557
30000012	Office Support Specialist II	40,040	61,339	2.00	90,472	2.00	91,624	2.00	91,624
30000013	Office Support Specialist III	51,210	72,405	3.00	203,610	3.00	209,204	3.00	209,204
30000112	Painter	65,374	77,979	4.00	355,617	4.00	306,664	4.00	306,664
30001709	Park Ranger	46,821	62,067	30.00	1,656,118	30.00	1,715,346	30.00	1,715,346
30000757	Park Ranger Supervisor	55,640	89,960	0.00	189,447	0.00	0	0.00	0
30000185	Parking Code Enforcement Officer	52,374	73,362	1.90	99,019	1.90	107,360	1.90	107,360
30000084	Parks Maintenance Crew Leader	58,552	70,741	4.00	266,782	4.00	266,782	4.00	266,782
30000081	Parks Technician	54,059	65,520	0.00	0	0.00	0	0.00	0
30002491	Parks Technician-CL	54,933	62,400	43.00	2,681,950	44.00	2,695,535	44.00	2,695,535
30000386	Planner II, City-Parks	86,362	106,038	2.00	199,972	2.00	202,321	2.00	202,321
30000392	Planner, Sr City-Environmental	92,851	113,942	1.00	107,432	1.00	113,942	1.00	113,942
30000394	Planner, Sr City-Parks	92,851	113,942	1.00	107,432	1.00	113,942	1.00	113,942
30003090	Planner, Supervising	84,656	155,542	1.00	136,323	1.00	146,016	1.00	146,016
30001159	Plumber	74,630	89,128	4.00	322,900	4.00	356,512	4.00	356,512

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003096	Public Information Manager	84,656	155,542	1.00	129,334	1.00	137,696	1.00	137,696
30003097	Public Information Officer	66,872	116,792	1.00	108,098	1.00	114,858	1.00	114,858
30000273	Recreation Coord I-Adaptive & Inclusive	53,082	65,083	3.00	185,692	3.00	195,249	3.00	195,249
30000268	Recreation Coord I-Aquatics	53,082	65,083	8.00	569,580	8.00	518,807	8.00	518,807
30000278	Recreation Coord I-Arts	53,082	65,083	3.00	182,235	3.00	172,677	3.00	172,677
30000276	Recreation Coord I-Generalist	53,082	65,083	27.00	1,654,238	27.00	1,726,725	27.00	1,726,725
30000272	Recreation Coord I-Music	53,082	65,083	1.00	62,962	1.00	63,820	1.00	63,820
30000275	Recreation Coord I-Public Events Permit	53,082	65,083	10.00	0	10.00	592,318	10.00	592,318
30000280	Recreation Coord I-Senior Recreation	53,082	65,083	1.00	65,083	1.00	65,083	1.00	65,083
30000269	Recreation Coord I-Teen	53,082	65,083	5.00	325,415	5.00	272,031	5.00	272,031
30000282	Recreation Coord I-Tennis	53,082	65,083	1.00	64,579	1.00	65,083	1.00	65,083
30001508	Recreation Coord I-Urban Parks	53,082	65,083	1.00	65,083	1.00	62,816	1.00	62,816
30000284	Recreation Coord II-Aquatics	57,491	70,762	5.00	353,401	5.00	353,806	5.00	353,806
30000290	Recreation Coord II-Arts	57,491	70,762	0.00	0	1.00	60,195	1.00	60,195
30002034	Recreation Coord II-Educ & Enrichment	57,491	70,762	1.00	70,762	1.00	70,762	1.00	70,762
30000289	Recreation Coord II-Generalist	57,491	70,762	1.00	70,761	1.00	70,761	1.00	70,761
30000292	Recreation Coord II-Senior Recreation	57,491	70,762	1.00	70,762	1.00	70,762	1.00	70,762
30002036	Recreation Coord II-Special Events&Mktg	57,491	70,762	3.00	212,286	3.00	205,940	3.00	205,940
30002258	Recreation Facility Technician	36,234	40,435	6.00	197,012	6.00	231,868	6.00	231,868
30000256	Recreation Leader-FT-Aquatics	36,275	52,395	10.25	539,662	10.25	435,483	10.25	435,483
30000263	Recreation Leader-FT-Arts	36,275	52,395	2.90	144,088	2.90	130,992	2.90	130,992
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	36,275	52,395	0.00	491,674	0.00	0	0.00	0
30000261	Recreation Leader-FT-Generalist	36,275	52,395	21.68	944,142	21.68	991,592	21.68	991,592
30002408	Recreation Leader-FT-Instructor	36,275	52,395	3.00	157,187	3.00	157,187	3.00	157,187
30000257	Recreation Leader-FT-Music	36,275	52,395	1.00	52,395	1.00	52,395	1.00	52,395
30000262	Recreation Leader-FT-Pre-School	36,275	52,395	13.90	580,366	13.90	610,571	13.90	610,571
30002411	Recreation Leader-FT-Teen	36,275	52,395	6.00	224,179	8.75	347,507	8.75	347,507
30000267	Recreation Leader-FT-Tennis	36,275	52,395	2.00	91,697	2.00	96,401	2.00	96,401
30003099	Risk Specialist I	68,806	0	1.00	84,594	1.00	70,522	1.00	70,522
30003100	Risk Specialist II	66,872	116,792	2.00	202,655	2.00	200,595	2.00	200,595
30000029	Service Dispatcher	42,952	66,102	1.00	89,502	1.00	47,746	1.00	47,746
30002485	Storekeepr/Acquisition Specialist III-CL	62,920	78,146	2.00	156,292	2.00	156,292	2.00	156,292

Portland Parks and Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003103	Supervisor I - E	66,872	116,792	30.00	2,602,493	30.00	2,880,235	30.00	2,880,235
30003104	Supervisor II	73,694	140,026	12.00	1,322,463	12.00	1,324,129	12.00	1,324,129
30000250	Tree Inspector	67,038	82,930	13.00	1,043,986	16.00	1,258,672	16.00	1,258,672
30003353	Tree Inspector, Senior	71,323	88,213	2.00	152,276	2.00	152,276	2.00	152,276
30000080	Turf Maintenance Technician	50,190	61,381	17.00	1,020,107	17.00	1,035,404	17.00	1,035,404
30000076	Utility Worker I	51,189	59,384	0.00	160,275	0.00	0	0.00	0
30002489	Utility Worker I-CL	52,000	56,555	17.00	730,661	25.00	1,386,551	25.00	1,386,551
30000077	Utility Worker II	55,661	63,856	0.00	170,103	0.00	0	4.00	241,944
30002490	Utility Worker II-CL	56,555	60,819	11.00	486,552	11.00	659,370	11.00	659,370
30000123	Welder	65,312	73,050	1.00	73,050	1.00	73,050	1.00	73,050
Total Full-Time Positions				739.53	54,167,835	761.28	58,005,531	767.28	58,360,045
30003002	Administrative Specialist I	46,530	73,278	1.00	0	0.00	0	0.00	0
30000878	Botanic Spec I-Forestry	65,125	89,086	2.00	0	2.00	143,062	2.00	143,062
30001005	Botanic Spec II-Forestry	68,557	93,704	1.00	134,527	0.00	0	0.00	0
30003235	Coordinator I - E	50,981	99,237	1.00	0	1.00	9,549	1.00	9,549
30003028	Coordinator II	56,264	109,512	0.00	0	1.00	84,292	1.00	84,292
30000289	Recreation Coord II-Generalist	57,491	70,762	0.00	0	1.00	60,195	1.00	60,195
30000267	Recreation Leader-FT-Tennis	36,275	52,395	0.00	0	0.00	0	0.00	0
30003099	Risk Specialist I	68,806	0	1.00	77,480	1.00	21,949	1.00	21,949
30000029	Service Dispatcher	42,952	66,102	2.00	66,903	1.00	30,868	1.00	30,868
30003103	Supervisor I - E	66,872	116,792	3.00	185,917	2.00	101,298	2.00	101,298
Total Limited Term Positions				11.00	464,827	9.00	451,213	9.00	451,213
30001584	Botanic Spec I-Community Gardens	65,125	89,086	0.00	0	0.00	0	0.00	0
30000318	Botanic Spec II-Community Gardens	68,557	93,704	0.00	70,262	0.00	0	0.00	0
Total Part-Time Positions				0.00	70,262	0.00	0	0.00	0
Grand Total				750.53	54,702,924	770.28	58,456,744	776.28	58,811,258

Independent Review

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Ross Caldwell, Director

The Mayor’s Proposed Budget increases the Independent Police Review (IPR)’s ongoing General Fund allocation by \$63,313 relative to IPR’s FY 2023-24 Current Appropriation Level target and increases IPR’s one-time General Fund allocation by \$125,000 due to resources carried over from the prior year. The Mayor’s Proposed Budget also funds 14 full-time equivalent (FTE) positions which is unchanged from FY 2022-23 levels.

Summary of Budget Decisions

Additions

Independent Police Review Labor Bargaining

The Mayor’s Proposed Budget includes \$63,313 in ongoing General Fund resources to the Independent Police Review’s budget to cover the expenses associated with the recent Independent Police Review bargaining agreement. The City Budget Office estimated the General Fund discretionary portion of the costs for 8.0 employees in the bureau and recommended the additional funds for these expenses.

Spring BMP Carryover

Office of Management & Finance (OMF) Interagency Agreement

The Mayor’s Proposed Budget includes \$125,000 in one-time General Fund resources carried over from Fiscal Year 2022-23 Adopted Budget to fund an additional year of an interagency agreement with OMF for administrative and financial service support.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
Internal Revenues					
General Fund Discretionary	0	0	2,845,881	3,007,557	3,195,870
Internal Revenues Total	0	0	2,845,881	3,007,557	3,195,870
Beginning Fund Balance					
Resources Total	0	0	2,845,881	3,007,557	3,195,870
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	0	0	2,115,310	2,466,920	2,530,233
External Materials and Services	0	0	168,548	180,000	178,404
Internal Materials and Services	0	0	562,023	360,637	487,233
Bureau Expenditures Total	0	0	2,845,881	3,007,557	3,195,870

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Ending Fund Balance					
Requirements Total	0	0	2,845,881	3,007,557	3,195,870
Programs					
Independent Review	—	—	2,845,881	3,007,557	3,195,870
Total Programs	—	—	2,845,881	3,007,557	3,195,870

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	50,981	99,237	1.00	0	1.00	79,000	1.00	79,000
30003006	Analyst I	56,264	109,512	1.00	0	1.00	81,000	1.00	81,000
30003008	Analyst III	73,694	140,026	1.00	0	1.00	108,701	1.00	108,701
30003201	Auditor - Administrative Specialist II	50,981	99,237	0.00	74,880	0.00	0	0.00	0
30003205	Auditor - Analyst I	56,264	109,512	0.00	75,254	0.00	0	0.00	0
30003218	Auditor - Analyst III	73,694	140,026	0.00	103,522	0.00	0	0.00	0
30003214	Auditor - Coordinator III	66,872	116,792	0.00	104,582	0.00	0	0.00	0
30003354	Auditor - Coordinator IV	73,694	140,026	1.00	99,154	1.00	108,701	1.00	108,701
30003215	Auditor - Investigator I	66,872	116,792	6.00	529,464	6.00	564,000	6.00	564,000
30003222	Auditor - Investigator II	73,694	140,026	1.00	106,766	1.00	113,000	1.00	113,000
30003231	Auditor - IPR Director	98,010	180,107	1.00	129,875	1.00	155,000	1.00	155,000
30003227	Auditor - Manager I	84,656	155,542	0.00	118,040	0.00	0	0.00	0
30003029	Coordinator III	66,872	116,792	1.00	0	1.00	93,506	1.00	93,506
30003081	Manager I	84,656	155,542	1.00	0	1.00	130,000	1.00	130,000
Total Full-Time Positions				14.00	1,341,537	14.00	1,432,908	14.00	1,432,908
Grand Total				14.00	1,341,537	14.00	1,432,908	14.00	1,432,908

Office of the City Attorney

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Robert Taylor, City Attorney

The Mayor’s Proposed Budget allocates \$10,019,842 in ongoing General Fund resources to the Office of the City Attorney which is consistent with the bureau’s Fiscal Year (FY) 2023-24 Current Appropriation Level target. The Proposed Budget also allocates \$350,000 in one-time General Fund resources carried over from the previous year’s budget. Finally, the budget adds 4.0 permanent positions funded with interagency resources from the Office of Management & Finance’s Bureau of Revenue & Financial Services and 1.0 limited term position funded with interagency resources from Portland Fire & Rescue, resulting in a total of 87.8 full-time equivalents (FTE).

Summary of Budget Decisions

FY 2022-23 Carryover Technology Replacement

The Mayor’s Proposed Budget includes \$350,000 in one-time General Fund resources carried over from the FY 2022-23 Adopted Budget to fund software upgrades. The office has completed needs-assessments, hired technical support staff, and is prepared to publish requests for proposals for the replacement software in FY 2023-24.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	26,901	28,712	12,000	10,000	10,000
External Revenues Total	26,901	28,712	12,000	10,000	10,000
Resources					
Internal Revenues					
General Fund Discretionary	2,862,421	3,531,521	4,043,225	4,170,162	4,317,617
General Fund Overhead	4,229,429	4,623,666	5,470,672	5,849,680	6,052,225
Fund Transfers - Revenue	0	0	200,000	0	0
Interagency Revenue	7,625,465	8,390,729	9,493,782	10,611,763	10,661,957
Internal Revenues Total	14,717,315	16,545,916	19,207,679	20,631,605	21,031,799
Beginning Fund Balance					
Resources Total	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	12,776,861	14,293,162	16,548,638	18,110,090	18,140,284

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Materials and Services	461,713	699,740	915,748	701,813	1,057,781
Internal Materials and Services	1,505,643	1,581,725	1,755,293	1,829,702	1,843,734
Bureau Expenditures Total	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799
Ending Fund Balance					
Requirements Total	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799

Programs

Legal Services	14,744,216	16,574,628	19,219,679	20,641,605	20,901,440
NA	—	—	—	—	140,359
Total Programs	14,744,216	16,574,628	19,219,679	20,641,605	21,041,799

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	50,981	99,237	5.00	400,982	5.00	421,005	5.00	421,005
30003007	Analyst II	66,872	116,792	4.00	0	4.00	380,432	4.00	380,432
30003011	Business Systems Analyst II	87,318	0	0.00	256,734	0.00	0	0.00	0
30003017	City Attorney	155,230	260,728	1.00	227,989	1.00	239,387	1.00	239,387
30003018	City Attorney, Assistant Deputy	73,694	140,026	2.00	184,912	2.00	196,802	2.00	196,802
30003019	City Attorney, Chief Deputy	137,738	231,400	6.00	1,154,612	6.00	1,229,925	6.00	1,229,925
30003020	City Attorney, Deputy	96,824	168,792	18.00	2,761,078	18.00	2,635,286	18.00	2,635,286
30003021	City Attorney, Senior Deputy	117,894	210,434	18.80	2,441,232	19.80	3,476,116	19.80	3,476,116
30003077	Legal Assistant	56,264	109,512	11.00	854,608	12.00	978,382	12.00	978,382
30003078	Legal Assistant Supervisor	66,872	116,792	1.00	78,042	1.00	96,907	1.00	96,907
30003087	Paralegal	66,872	116,792	14.00	1,365,409	15.00	1,358,356	16.00	1,448,356
30003088	Paralegal Supervisor	73,694	140,026	1.00	110,864	1.00	110,885	1.00	110,885
30003104	Supervisor II	73,694	140,026	1.00	123,344	1.00	132,122	1.00	132,122
Total Full-Time Positions				82.80	9,959,806	85.80	11,255,605	86.80	11,345,605
30003020	City Attorney, Deputy	96,824	168,792	0.00	0	1.00	133,536	1.00	133,536
Total Limited Term Positions				0.00	0	1.00	133,536	1.00	133,536
30003020	City Attorney, Deputy	96,824	168,792	0.00	111,222	0.00	0	0.00	0
30003021	City Attorney, Senior Deputy	117,894	210,434	0.00	280,827	0.00	0	0.00	0
Total Part-Time Positions				0.00	392,049	0.00	0	0.00	0
Grand Total				82.80	10,351,855	86.80	11,389,141	87.80	11,479,141

Office of Government Relations

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Sam Chase, Interim Director

The Mayor’s Proposed Budget allocates \$2,574,759 in ongoing General Fund resources to the Office of Government Relations which is unchanged from the Office’s FY 2023-24 Current Appropriation Level target and increases one-time General Fund resources by \$300,000 due to resources carried over from the previous year’s budget. There is no change in FTE count because of these changes. with the number of full-time equivalent (FTE) remaining at 14.0.

Summary of Budget Decisions

FY 2022-23 Carryover Carryover: OGR Strategic Plan

The Mayor’s Proposed budget includes \$60,000 in one-time General Fund resources carried over from the prior year to fund a strategic plan. Given capacity constraints and transitions in staffing and leadership in FY 2022-23, OGR was unable to complete this activity within the anticipated timeline. The strategic plan will serve as a tool that aligns OGR’s work with the City’s core values and utilizes the equity tools the bureau has developed in conjunction with the Office of Equity and Human Rights.

Carryover: OGR State Relations

The Mayor’s Proposed budget includes \$240,000 in one-time General Fund resources to fund a two-year limited term Government Relations Specialist II (Lobbyist) position. This position supports the work of the State Relations Program. This position is funded on a one-time basis with program carryover from the FY 2022-23 Adopted Budget.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	40,000	16,820	40,000	0	0
Intergovernmental	0	158,194	344,219	388,105	388,105
Miscellaneous	0	(27)	0	0	0
External Revenues Total	40,000	174,987	384,219	388,105	388,105
Resources					
Internal Revenues					
General Fund Discretionary	639,217	683,137	916,301	1,058,954	1,185,346

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
General Fund Overhead	1,090,454	1,266,532	1,607,753	1,515,805	1,689,413
Interagency Revenue	266,000	266,000	266,000	266,000	266,000
Internal Revenues Total	1,995,671	2,215,669	2,790,054	2,840,759	3,140,759
Beginning Fund Balance					
Resources Total	2,035,671	2,390,656	3,174,273	3,228,864	3,528,864
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,580,322	1,884,819	2,291,772	2,485,582	2,725,582
External Materials and Services	235,633	264,581	560,341	430,523	487,677
Internal Materials and Services	219,717	241,256	322,160	312,759	315,605
Bureau Expenditures Total	2,035,671	2,390,656	3,174,273	3,228,864	3,528,864
Ending Fund Balance					
Requirements Total	2,035,671	2,390,656	3,174,273	3,228,864	3,528,864
Programs					
Federal Relations	447,093	594,609	914,073	968,679	980,678
Government Relations	259,532	62,539	—	—	—
International Relations	256,261	326,406	349,297	416,432	428,432
Regional Relations	243,181	259,622	343,717	274,049	286,049
State Relations	466,676	537,433	863,013	791,275	1,043,276
Tribal Relations	362,928	610,046	704,173	778,429	790,429
Total Programs	2,035,671	2,390,656	3,174,273	3,228,864	3,528,864

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	109,512	1.00	79,730	1.00	83,365	1.00	83,365
30003007	Analyst II	66,872	116,792	0.00	101,095	0.00	0	0.00	0
30003008	Analyst III	73,694	140,026	1.00	0	1.00	111,320	1.00	111,320
30003034	Deputy Director I	96,824	168,792	1.00	148,539	1.00	163,905	1.00	163,905
30003037	Director I	117,894	210,434	1.00	155,000	1.00	166,210	1.00	166,210
30003525	Government Relations Specialist I	66,872	116,792	3.00	219,533	3.00	244,119	3.00	244,119
30003061	Government Relations Specialist II	73,694	140,026	3.00	323,831	3.00	341,390	3.00	341,390
30003062	Government Relations Specialist III	84,656	155,542	2.00	248,978	2.00	269,381	2.00	269,381
Total Full-Time Positions				12.00	1,276,706	12.00	1,379,690	12.00	1,379,690
30003007	Analyst II	66,872	116,792	1.00	90,582	1.00	94,723	1.00	94,723

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003008	Analyst III	73,694	140,026	1.00	119,243	1.00	122,845	1.00	122,845
30003061	Government Relations Specialist II	73,694	140,026	0.00	0	0.00	0	0.00	0
30003062	Government Relations Specialist III	84,656	155,542	0.00	116,397	0.00	0	0.00	0
Total Limited Term Positions				2.00	326,222	2.00	217,568	2.00	217,568
Grand Total				14.00	1,602,928	14.00	1,597,258	14.00	1,597,258

Office of Management and Finance

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Michael Jordan, Chief Administrative Officer

The Mayor's Proposed Budget increases the Office of Management and Finance's (OMF) ongoing General Fund resources by \$473,330 and increases one-time General Fund resources by \$46.2 million. These changes include a 44.0 increase in permanent FTE (full-time equivalent) and a 40.0 position decrease in the number of limited term FTE, compared to the FY 2022-23 Revised Budget. Together, with these changes, the Mayor's Proposed Budget result in 944.0 total FTE.

Summary of Budget Decisions

Additions Funded by the General Fund **Bureau of Revenues and Financial Services**

Ongoing Revenue Division Tax Program Positions

The Mayor's Proposed Budget includes \$851,201 in ongoing resources to convert to permanent six (6.0) previously limited term positions in the Revenue Collection program. Of this, \$523,214 is funded by the General Fund and \$327,987 is sourced by resources from other jurisdictions and City programs. Three of the positions are exclusively devoted to collecting revenues for the City's General Fund and are also exclusively funded by the General Fund. The other three positions are funded by a combination of resources from the General Fund, resources from other City programs, and other jurisdictions, and are added for maintenance and support of the Integrated Tax System.

Bureau of Human Resources

Ongoing Funding to Support Recruitment

The Mayor's Proposed Budget includes \$936,750 in ongoing General Fund discretionary and overhead resources to fund 6.0 permanent Human Resource Analyst II positions that are currently filled with limited term staff. These positions will support increased ongoing workloads in BHR's Workforce Recruitment and Training Team.

Ongoing Resources for Centralization of Medical Leave Administration

The Mayor's Proposed Budget includes \$295,159 in ongoing General Fund discretionary and overhead resources to fund 2.0 permanent Administrative Specialist III positions to support Citywide Federal Medical Leave Administration (FMLA) and Oregon and Washington's Family Leave Administration (OFLA and WFLA). These positions will help to ensure compliance and support for City employees who need access to protected leave.

Ongoing Resources for the Minority Evaluator Program

The Mayor's Proposed Budget includes \$69,000 in ongoing General Fund discretionary and overhead resources to close the funding gap for the We Are Better Together program. The funding gap was created after BHR identified this resource as part of the bureau's response to the Mayor's FY 2021-22 Budget Guidance. The guidance directed bureaus to submit a 5% reduction to their ongoing General Fund allocation.

Ongoing Resources to Support Classification and Compensation

The Mayor's Proposed Budget includes \$490,751 in ongoing General Fund discretionary and overhead resources to fund 3.0 permanent positions (1.0 Human Resources Analyst III, 1.0 Human Resources Analyst II, and 1.0 Human Resources Analyst I) to address ongoing workload needs that are supported with expiring one-time General Fund resources and limited term positions.

Ongoing Resources to Support Labor Relations

The Mayor's Proposed Budget includes \$182,093 in ongoing General Fund discretionary and overhead resources to fund 1.0 permanent Human Resource Analyst III position to address ongoing workload needs in the Labor Relations program.

Office of the Chief Administrative Officer**Impact Reduction Program**

The Mayor's Proposed Budget includes an additional \$7.6 million in one-time General Fund resources and \$1.3 million in ongoing funding from City bureaus to enable the Impact Reduction Program to continue to provide a level of service for campsite clean-ups comparable to or higher than during the second half of the current fiscal year. The additional resources from City bureaus removes a subsidization that these bureaus (Water Bureau, Bureau of Environmental Services, and Parks Bureau) had previously been receiving. With the additional ongoing resources, two limited term positions are also being converted to permanent.

Public Environment Management Office (PEMO)

The Mayor's Proposed Budget includes \$3.7 million in one-time General Fund resources to enable PEMO to provide a level of service comparable to the current year. The Facilities Fund already has \$1.2 million in resources to carry over into next year for fixed costs and five limited term positions for the program. Contracted services to be funded by the \$3.7 million one-time allocation include lighting installation, graffiti removal, dumpster days, and emergency lighting needs.

Justice Center Electrical Bus Duct Funding

The Mayor's Proposed Budget includes \$6,500,000 in one-time General Fund resources to fund the City's remaining portion of a Multnomah County project to replace the Justice Center's incoming electrical service, risers, and electrical distribution system. The FY 2022-23 Adopted Budget allocated \$5,500,000 in one-time resources toward this capital project for a total project cost of \$12,000,000. A catastrophic failure would likely jeopardize occupant safety and result in a complete building outage that would take several years to repair and restore. Under this agreement, the city is legally responsible for 41.8% of all capital costs that mutually benefit the association. This allocation will cover initial costs of the required upgrades; the entirety of the project is likely to require additional resources in a future budget process.

Enhanced Services District (ESD) Coordinator Position

The Mayor's Proposed Budget includes \$87,156 in ongoing General Fund resources and \$83,404 in funding from the Enhanced Services Districts to fund one (1.0) Coordinator position to respond to the 2020 audit that found the City's ESD program lacked oversight and transparency. The position will also develop recommendations for changes to the program for Council consideration.

FY 2023-24 Charter Change Operational Costs

The Mayor's Proposed Budget includes \$2.5 million in one-time General Fund resources to implement voter approved changes to the City's government. The amount consists of \$1.9 million the City had already set aside for this purpose previously as well as an additional \$589,291. The funding will support staffing and consultant costs needed next year to implement the changes to the City Charter.

Charter Change Facilities Costs

The Mayor's Proposed Budget includes \$545,364 in one-time General Fund resources and \$648,999 in funding from City bureaus to implement the facilities and technology improvements needed to accommodate 12 Council Offices, the Mayor, and the City Administrator's Office as part of the voter approved changes to the City's government. The funding will allow OMF-Facilities to begin work on the Council transitions to be ready by January of 2025, when the changes are due to be implemented. With FY 2023-24 costs at \$8.4 million, this effort uses an internal loan with the Facilities Fund, with a payback over the next five years by the General Fund and City bureaus.

Streets to Stability Service Coordination Center's Personnel Costs

The Mayor's Proposed Budget includes \$777,600 in one-time General Fund resources to support personnel and internal material costs for the Streets to Stability Service Coordination team. Funding includes one-time resources for towing, staffing support for the Fire Fighter Inspector and sworn Fire Fighters to provide safety services to the Impact Reduction Program when Police are not available.

Reduce Overhead Resources from CSD

The Mayor's Proposed Budget reduces CSD's budget by \$15,191 in General Fund overhead resources and offsets the reduction with a \$15,191 increase in General Fund discretionary resources to correct for a previous budgeting error.

Stability Service Coordination Center's (SSCC) Derelict RVs

The Mayor's Proposed Budget includes \$2,000,000 in one-time General Fund resources to fund derelict RV enforcement and clean-up related costs.

**Additions Funded by
City Bureaus** **Bureau of Technology Services****Increase Information Security Maturity**

The Mayor's Proposed Budget includes \$500,000 in ongoing funding from City bureaus and two (2.0) FTEs to meet increasing cyber threats and cyber-insurance requirements with appropriate security capabilities. The bureau is also transitioning to an updated funding allocation methodology for Information Security services based on the number of FTEs in the bureaus receiving its services.

Mature Technology for Unified Community Engagement

The Mayor's Proposed Budget includes \$206,834 in ongoing funding from City bureaus and one (1.0) FTE to further develop, operationalize, and maintain Zendesk, a technology being used as a first stop for triaging 311 requests.

Hybrid Meeting Technology Support

The Mayor's Proposed Budget includes \$950,000 in ongoing funding from City bureaus and three (3.0) FTEs to provide support for hybrid meetings in City facilities, including dedicated on-site support during City Council meetings, and to enhance the City's security efforts through supporting security cameras.

Bureau of Revenues & Financial Services**Risk Management – Convert Two Limited Term Positions to Permanent**

The Mayor's Proposed Budget includes \$289,615 in ongoing funding from City bureaus and converts two (2.0) previously limited term positions to ongoing in response to increasing workloads in both the Insurance & Claims and the Workers Compensation programs, as well as to respond to new legal requirements in the Workers Compensation program.

Procurement – Portland Clean Energy Fund Support

The Proposed Budget includes \$305,000 in ongoing funding from the Portland Clean Energy Fund to convert two (2.0) limited term positions to regular ongoing for contracts and procurement support to that fund.

Division of Asset Management Division of Asset Management**CityFleet – Electric Vehicle Infrastructure and Staffing**

The Mayor's Proposed Budget includes \$2,392,400 in one-time resources and \$144,675 in ongoing resources from City bureaus to build electric vehicle (EV) infrastructure and fund one (1.0) FTE to support CityFleet EV charging operations. Initial capital costs related to EV infrastructure will be debt financed using a Line of Credit totaling \$4.95 million that will be used to fund additional EV infrastructure as CityFleet fully transitions to EVs over the next decade.

Facilities – Compliance Staffing

The Mayor's proposed Budget includes \$624,693 in ongoing resources from City bureaus and four (4.0) FTEs to meet OMF-Facilities related to safety, contract, and space planning requirements. These positions will allow OMF-Facilities to address ADA, OSHA, and code compliance issues and manage vendor contracts and service delivery.

**Program
Realignments****Office of the Chief Administrative Officer****Convert External Partnerships and Programs Position to Ongoing**

The Mayor's Proposed Budget converts a formerly limited term Financial Analyst III position to permanent. The position works for the three programs that were recently placed under the umbrella of External Partnerships and Programs: the City Arts, the Enhanced Services District, and the Spectator Venues and Visitor Activities programs. The position is funded next year by a \$165,540 draw from the Spectator Venues & Visitors Fund's contingency.

Community Safety Division – Director Position Funding Realignment

The Mayor's Proposed Budget includes \$129,383 in ongoing General Fund resources realigned from the Fire Bureau (\$103,133) and the Portland Bureau of Emergency Management's (\$26,250) budgets to fund each bureau's portion of the CSD's Community Safety Transition Director position. The bureaus previously funded the director position through an interagency agreement. Realigning these resources to CSD provides ongoing funding for the position, allowing for adherence to Financial Policy 2.04.

Community Safety Division – Realignment with Civic Life

The Mayor's Proposed Budget decreases CSD's ongoing General Fund discretionary allocation by \$138,929 to correct an error that occurred when positions and related costs were transferred from Civic Life's Crime Prevention program to CSD in FY 2022-23. The Mayor's Proposed Budget includes a commensurate increase in Civic Life's ongoing General Fund allocation by the same amount.

Community Safety Division— Transfer a Manager II position from BPS to CSD

The Mayor's Proposed Budget increases CSD's ongoing General Fund allocation by \$233,351 for one Manager II FTE that is realigned from the Office of Community Technology. The position will be reclassified to a Deputy Director position in CSD. This increase is balanced by a commensurate reduction within BPS for the same personnel and materials services amounts.

Community Safety Division— Move Office of Violence Prevention's Budget from CSD to Special Appropriations

The Mayor's Proposed Budget decreases CSD's ongoing General Fund allocation by \$2,057,142 and realigns the resources to the Office of Violence Prevention within Special Appropriations to ensure efficiency with grant monitoring and compliance. This realignment is balanced by a mirroring increase in Special Appropriation's Budget.

Community Safety Division— Move Payroll Group from Fire to CSD

The Mayor's Proposed Budget increases CSD's ongoing General Fund allocation by \$380,831 and position authority by 3.0 FTE (1.0 Timekeeping Specialist FTE and 2.0 Administrative Specialist III FTE) from the Portland Fire Bureau's payroll group to support CSD's Business Services centralized payroll team. This realignment is balanced with a commensurate decrease in the Fire Bureau's budget.

Carryovers from FY 2022-23**Bureau of Revenues and Financial Services****SAP Implementation Support**

To continue the SAP Implementation Support project, the Mayor's Proposed Budget includes \$426,424 in one-time General Fund resources carried over from FY 2022-23. The Accounting program was allocated \$462,780 in General Fund one-time resources during the FY 2022-23 Fall Supplemental budget for the effort, funding one (1.0) limited term position over three years to assist the Bureau of Revenues and Financial Services with re-visioning the City's accounting and procurement processes to support the community to do business with the City, improve cyber security, and serve City bureaus, with two software systems identified as the solutions.

Procurement Bonding & Technical Assistance

The Mayor's Proposed Budget includes \$92,500 in one-time General Fund resources carried over from FY 2022-23 to continue the Bonding and Technical Assistance effort. \$185,000 in one-time General Fund resources was originally included in the FY 2022-23 Adopted Budget to pilot this program in the Procurement Division, with the funds supporting a position to develop the program and execute a contract for bond program education and technical services to disadvantaged, small, and minority firms, as well as design and implement a revolving loan program to provide direct assistance to firms and the collateral needed for the City to support partial performance and payment bonds required of the construction contractors participating in the program.

Procurement Goods & Services Cycle Time Improvement Staffing

The Mayor's Proposed Budget includes \$250,000 in one-time General Fund funding carried over from FY 2022-23 to add resources to help address lengthy procurement cycle times in Goods & Services. It should also be noted that during the FY 2022-23 Fall Supplemental budget, BRFS's allocation of ongoing General Fund resources was also supplemented by \$235,202 starting in FY 2023-24 to fund two additional permanent Procurement Specialists in order to help improve turnaround times.

Clean Air Construction Resources

The Mayor's Proposed Budget includes \$216,652 in one-time General Fund resources carried over from FY 2022-23 for the Clean Air Construction (CAC) Program in the Procurement Services Division in accordance with the agreements signed with partner agencies. In addition to City General Fund resources, the carryforward amount also contains funding that was originally from other jurisdictions.

Liquidated Damages

The Mayor's Proposed Budget includes \$174,418 in one-time General Fund resources carried over from FY 2022-23 that are associated with the Liquidated Damages program. Liquidated damages are assessed when contractors fail to comply with the Workforce Training & Hiring Program; the revenue is then granted to organizations supporting the Workforce Training & Hiring Program goals.

Bureau of Human Resources**Employee Central Carryover**

The Mayor's Proposed Budget includes \$311,606 in one-time General Fund resources carried over from the FY 2022-23 budget to fund the first phase of the from the City's SAP HR/Payroll software that the bureau does not expect to complete prior to June 30, 2023. This carryover will fund two 2.0 HR Systems Analysts for the remainder of the project in FY 2023-24.

Oregon Paid Family Leave

The Mayor's Proposed Budget includes \$230,139 in one-time General Fund resources carried over from the FY 2022-23 budget to support Oregon and Washington's Paid Family and Medical Leave implementation project funded in the current fiscal year. These resources will be used to extend two limited term position for approximately one additional year.

Protech Class Compensation Study FTE Support

The Mayor's Proposed Budget includes \$604,849 in one-time General Fund resources to fund one limited term position to manage the Protech17 Classification and Compensation study. This allocation is part of a multi-year carryover to fund a limited term position to support the study, which is expected to be completed in FY 2025-26.

Classification and Compensation

The Mayor's Proposed Budget includes \$149,296 in one-time General Fund resources carried over from the prior year to fund one limited term Human Resource Analyst position. This position will allow BHR to keep up with bureau demands, keep timelines for pay equity reviews and other actions lower, and work to redesign the City's non-represented pay structure.

Office of the Chief Administrative Officer**311 Program Call Center Software**

The Mayor's Proposed Budget includes \$100,000 in one-time General Fund resources carried over from FY 2022-23 for system implementation of software for the 311 Program. While commencement of the project is not anticipated during the current fiscal year, scope for the work is in place, a solution has been identified, and implementation is expected to begin during FY 2023-24.

Strategic Initiative Program

The Mayor's Proposed Budget includes \$400,000 in one-time General Fund resources carried over from FY 2022-23 for Strategic Initiatives in the Office of the CAO. About \$100,000 of the amount that is carried over will be used for solving, on a one-time basis, a deficit in the CAO's Office due to staffing changes, with utilization of the remaining \$300,000 to be decided.

Enhanced Services Districts

The Mayor's Proposed Budget includes \$122,000 in one-time resources, composed of \$62,342 from the General Fund and \$59,658 from the Enhanced Services Districts (ESD), carried over from FY 2022-23 to pay for contracted services to accomplish some of the work that the ESD Coordinator was intended to do, including responding to an audit from 2020 and developing recommendations for changes to the program for Council consideration.

Community Safety Division**Executive Assistant**

The Mayor's Proposed Budget includes \$120,000 in one-time General Fund resources for a limited term executive assistant to the CSD director and leadership team. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

Gun Deterrence Program Evaluation Carryover

The Mayor's Proposed Budget includes \$300,000 in one-time General Fund resources to evaluate the effectiveness of the Safer Summer PDX Program. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

Program Evaluation Analyst

The Mayor's Proposed Budget includes \$150,000 in one-time General Fund resources to fund a limited term position to evaluate CSD's gun violence prevention program's impact on gun violence. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

Emergency Declaration Support

The Mayor's Proposed Budget includes \$350,000 in one-time General Fund resources to fund a limited term project manager and procurement analyst to support work generated by implementation of the emergency declarations around homelessness and gun violence. These resources are reprogrammed from a portion of the resources allocated in the FY 2022-23 General Fund Supplemental Ordinance for the Community Safety Transition Plan.

Site Safety (3 sites)

The Mayor's Proposed Budget includes \$750,000 in one-time General Fund resources to secure private security contracts for surrounding neighborhoods and business districts of designated camping locations. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

SSCC Capital (3 sites)

The Mayor's Proposed Budget includes \$4,188,600 in one-time General Fund resources to fund the capital related costs of three designated camping sites. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

SSCC Navigation Team

The Mayor's Proposed Budget includes \$3,500,000 in one-time General Fund resources to fund a Navigation Team to increase connection with individuals experiencing homelessness and available services. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

SSCC Operational (3 sites)

The Mayor's Proposed Budget includes \$11,511,400 in one-time General Fund resources to fund operational costs for three designated camping sites, including provider staff salaries and benefits. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

CSD Strategic Plan Funding

The Mayor’s Proposed Budget includes \$400,000 in one-time General Fund resources to develop a strategic plan that aligns the public safety bureaus to develop an overarching public safety system for the City of Portland. These resources are carried over from the FY 2022-23 Adopted Budget.

SSCC Support— Fire Fighter Inspector

The Mayor’s Proposed Budget includes \$150,000 in one-time General Fund resources to fund an additional firefighter to provide support for SSCC Navigation workers, first responders, and contracted workers to support the homelessness Emergency Declaration. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

SSCC Support— Safety

The Mayor’s Proposed Budget includes \$250,000 in one-time General Fund resources to support 2.0 limited FTE to provide safety support to the Impact Reduction Program. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

SSCC Towing

The Mayor’s Proposed Budget includes \$150,000 in one-time General Fund resources to provide towing support for the Portland Bureau of Transportation (PBOT)’s Abandoned Auto Program. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

Expanded City IC Homeless Services Team

The Mayor’s Proposed Budget includes \$1,500,000 in one-time General Fund resources to expand staff capacity for the City Incident Command Team’s operational structure to systematize increased management, oversight, and strategy related to homeless services. This funding is carried over from the prior year budget, originally allocated in the FY 2022-23 General Fund Supplemental Ordinance.

Budget Notes

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	18,722,556	28,504,884	38,743,680	41,520,000	41,520,000
Licenses & Permits	7,939,662	8,245,659	8,820,000	10,296,518	10,296,518
Charges for Services	134,915,271	138,218,251	146,124,739	153,851,009	153,833,390
Intergovernmental	20,815,322	36,660,124	40,300,806	30,122,936	36,057,158
Bond & Note	63,330,577	49,959,290	13,833,500	36,261,501	36,261,501

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Miscellaneous	32,389,851	20,966,528	18,575,506	22,117,540	22,117,540
External Revenues Total	278,113,238	282,554,736	266,398,231	294,169,504	300,086,107
Resources					
Internal Revenues					
General Fund Discretionary	14,983,958	23,327,259	40,082,117	28,551,041	56,846,136
General Fund Overhead	13,550,972	12,648,440	15,759,960	16,324,491	18,825,334
Fund Transfers - Revenue	4,624,019	18,046,438	22,426,318	6,494,228	25,692,225
Interagency Revenue	188,487,191	200,954,070	234,260,139	277,347,992	266,584,020
Internal Revenues Total	221,646,140	254,976,207	312,528,534	328,717,752	367,947,715
Beginning Fund Balance	269,205,777	295,452,244	312,433,775	236,633,478	236,362,691
Resources Total	768,965,155	832,983,188	891,360,540	859,520,734	904,396,513
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	95,019,270	106,369,930	137,458,285	145,882,169	152,052,153
External Materials and Services	253,338,896	289,141,002	361,530,940	307,943,451	351,304,607
Internal Materials and Services	32,359,834	33,108,158	44,826,264	47,671,534	47,865,280
Capital Outlay	11,252,086	5,111,375	35,813,582	33,120,688	45,530,560
Bureau Expenditures Total	391,970,086	433,730,464	579,629,071	534,617,842	596,752,600
Requirements					
Fund Expenditures					
Debt Service	71,089,714	64,261,759	81,023,183	41,612,849	41,612,849
Contingency	0	0	185,390,842	229,872,617	211,026,008
Fund Transfers - Expense	19,668,811	17,807,192	22,692,442	27,327,054	28,914,684
Debt Service Reserves	0	0	22,625,002	26,090,372	26,090,372
Fund Expenditures Total	90,758,525	82,068,951	311,731,469	324,902,892	307,643,913
Ending Fund Balance	295,452,244	316,993,078	0	0	0
Requirements Total	778,180,855	832,792,493	891,360,540	859,520,734	904,396,513
Programs					
311 Program-CAO	—	—	521,814	—	—
Accounting	2,713,055	2,568,096	3,266,531	3,408,891	3,835,315
Administration & Support	4,832,495	5,805,968	5,663,060	5,764,570	6,182,130
Asset Management	575,686	733,376	761,906	1,146,320	809,316
Benefits	2,277,959	2,378,527	—	—	—
Budget & Economics	1,524	—	—	—	—
Business Engagement & Technology Strategy	2,228,104	2,450,644	2,506,121	3,083,379	3,343,114
Business Solutions	7,816,339	9,192,401	13,747,417	13,063,309	12,240,586
CAO Public Safety	71,077	2,327,061	14,117,359	8,919,609	34,689,249
CAO's Office	746,175	1,186,329	1,235,350	892,529	1,292,529

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Classification, Compensation & Pay Equity	—	771,049	1,470,596	1,109,509	2,354,405
Commercial Insurance	—	(10,176)	—	—	—
Communications	9,701,643	15,041,673	20,230,221	16,169,788	16,178,265
Copy Services	227,850	110,545	222,305	454,942	454,942
CTO Office	—	(77)	—	—	—
Debt Management	875,567	892,720	1,287,980	1,373,808	1,373,808
Distribution	1,724,911	1,892,955	2,569,736	2,291,996	2,291,996
Duplicating	2,789,308	2,919,832	3,365,303	2,864,436	2,864,436
Employee & Labor Relations	3,414,105	3,632,156	3,860,463	3,915,913	4,436,006
Employee Flu Vaccination	—	(29)	—	—	—
Employment/Development	(3,377)	—	—	—	—
Enterprise Business Solution	6,930,996	7,406,404	8,605,751	8,495,994	8,501,240
Facilities Strategic Plan	4,316	—	—	—	—
Fuel Management	17,407	18,927	—	—	—
Fuel Management Program	1,022	—	—	—	—
Grants Management	1,605,583	1,916,168	2,095,866	1,262,818	2,252,517
Hearings Office	766,946	843,721	939,943	928,605	928,605
HR Systems & Records	195,630	—	—	—	—
HUCIRP	5,705,549	9,006,580	20,734,331	8,846,646	20,982,207
Infectious Disease	—	(2)	—	—	—
Information & Referral	586,992	665,344	—	—	—
Information and Referral-CAO	698,959	1,184,477	4,817,254	4,854,671	4,954,671
Information Security	2,606,092	2,864,146	4,345,829	3,992,737	3,737,028
Infrastructure & Engineering	—	(27)	—	—	—
Liability	14,851,036	14,021,612	20,275,632	19,812,151	19,819,250
License and Tax	6,570	30,434	—	—	—
Loss Prevention	(300)	32	—	—	—
Maintenance & Repair	23,518	16,190	—	—	—
Maintenance and Repair	17,436,516	19,491,097	13,924,026	15,125,199	15,834,817
New & Replacement Acquisitions	64,398	1,920,314	—	—	—
New and Replacement Acqs	15,328,507	8,465,912	43,924,660	35,530,422	35,979,721
Occupational Health	—	148	—	—	—
Occupational Health & Infectious Disease	—	31	—	—	—
Office of the CTO	9,843,799	9,434,138	4,845,181	4,029,536	4,031,974
Operational Accounting	—	(6)	—	—	—
Operations	—	260	—	—	—
Operations & Strategic Support	3,751,530	4,069,539	5,015,126	4,705,237	5,542,141
Operations and Maintenance	19,909,062	17,149,710	16,582,557	18,701,220	18,514,275
Operations and Strategic Support	456,909	—	—	—	—
Outside Services	170,529	172,626	—	—	—

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
PC Deployment	—	200	—	—	—
People & Culture	—	968,604	1,639,030	957,072	1,188,973
Planning and Portfolio Management	1,144,475	4,775,140	5,252,196	5,676,941	4,985,541
Police Applications	(869)	—	—	—	—
Police Infrastructure Support	(218,946)	(225,730)	—	—	—
Printing & Distribution	89,972	(8)	—	—	—
Processing and Payroll	—	(39)	—	—	—
Procurement	—	101	—	—	—
Procurement Services	7,357,768	8,336,733	12,729,041	9,095,155	11,958,725
Production Services	7,314,230	8,424,698	11,556,555	7,781,021	7,786,054
Project Management	13,643,988	10,370,587	20,918,618	15,503,334	29,076,820
Property Management	—	(0)	—	—	—
Public Safety Systems Revitalization Program	—	1,413	—	—	—
Public Safety Technology	8,677,579	7,406,459	9,298,339	9,253,655	9,259,854
Regulatory	—	(0)	—	—	—
Regulatory - Special Events	—	(5)	—	—	—
Regulatory - Taxi	—	(4)	—	—	—
Replacement	217,061	—	—	—	—
Revenue Collections	54,792,082	73,090,895	95,784,011	98,027,426	98,885,976
Risk Claims Costs	289,364	296,216	—	—	—
Risk Management	7,359	263,058	—	—	—
Security	1,464,802	4,301,722	7,889,674	6,156,812	6,156,637
Site Teams and Police HR	—	(0)	—	—	—
Spectator Facilities	5,183,512	3,816,853	6,728,081	8,717,796	8,720,500
SPOT Team	513,721	598,898	4,559,262	809,379	3,298,670
Stores & Order Fulfillment	(117,859)	526,414	—	—	—
Support Center	8,970,478	11,172,571	14,633,113	15,737,066	15,201,126
Support Services	4,367,791	4,311,612	4,935,073	4,821,013	4,708,631
Technical Accounting	—	1	—	—	—
Telecomm Operations	(51,786)	—	—	—	—
Total Rewards	128,684,795	134,422,974	150,341,930	149,647,966	149,612,595
Tram Operations	—	(0)	—	—	—
Treasury	1,372,532	1,489,930	1,749,393	1,939,720	1,939,720
Vehicle Pool	78,912	84,083	113,043	149,382	141,366
Vertical Applications	(1,363)	—	—	—	—
Well-Being & Occupational Health	—	83,063	762,631	742,301	626,501
Workers' Comp	4,911,459	6,022,365	7,003,051	6,234,305	6,237,256
Workforce Recruitment Training	2,325,042	2,620,836	2,803,712	2,623,263	3,543,112
Total Programs	391,970,086	433,730,464	579,629,071	534,617,842	596,752,600

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
BTS								
Avaya Mobility Enhancements	0	0	0	222,930	0	0	0	222,930
Business Intelligence Service Pilot	0	1,061,400	0	0	0	0	0	0
Cloud Architecture Proof of Concept	0	0	0	353,375	0	0	0	353,375
DWDM System Lifecycle Replacement	0	0	0	2,047,590	2,142,980	218,821	0	4,409,391
Endpoint Management	0	404,573	0	688,040	0	0	0	688,040
Enterprise Network Technology Refresh	0	614,931	1,996,776	1,991,806	582,206	1,047,266	1,047,266	6,665,320
Enterprise Service Management Implementation	0	1,644,753	0	2,126,631	550,000	0	0	2,676,631
Firewall Technology Refresh	0	506,760	0	0	0	0	0	0
GIS Infrastructure Tech Refresh	0	111,650	54,225	0	295,210	0	54,225	403,660
Goat Mountain IR Site Move	0	40,000	0	0	0	0	0	0
I-Net Replacement	0	2,781,592	0	480,486	0	0	0	480,486
IAM Foundation	0	0	1,107,760	0	0	0	0	1,107,760
Identity Access Management Implementation	0	0	0	0	0	0	0	0
IRNE Fiber Expansion Program	0	519,320	0	816,850	300,000	400,000	300,000	1,816,850
IRNE Network Technology Refresh	0	1,440,216	408,520	44,070	44,070	44,070	44,070	584,800
IS Secure Remote Access	0	0	226,390	0	0	0	0	226,390
ITSM Refresh (Cherwell Expansion)	0	517,100	0	0	0	0	0	0
Microwave Radio Upgrades for Spur Sites	0	54,335	0	0	0	0	0	0
Office 365 Implementation	0	525,689	0	461,000	0	0	0	461,000
Police Cyber Recovery Solution	0	197,880	0	0	0	0	0	0
PPM Tool Replacement Research Phase	0	0	0	169,020	0	0	0	169,020
Public Safety Data Center	0	0	0	3,449,580	0	0	0	3,449,580
Radio Site Maintenance & Enhancements	0	0	217,800	217,800	217,800	217,800	217,800	1,089,000
Replace HVAC Units	0	56,029	0	0	0	0	0	0
Replace Telecomm Management System	0	438,321	0	0	0	0	0	0
SAN Storage Expansion	0	700,362	812,853	871,261	437,408	218,593	533,008	2,873,123
SAP Intelligent Spend Management - Ariba	0	0	426,833	383,657	0	0	0	810,490
SAP S4 HANA	0	0	0	843,860	493,860	0	0	1,337,720
SAP Success Factors Integration	0	253,050	0	0	0	0	0	0
SAP SuccessFactors Emp. Central Payroll	0	0	0	0	827,035	162,385	0	989,420

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
SAP SuccessFactors Emp. Time & Att.	0	1,276,400	513,459	0	0	0	0	513,459
Secondary Data Center	0	167,200	0	203,870	0	0	0	203,870
Server Tech. Refresh	0	282,908	68,561	397,165	40,780	81,560	241,298	829,364
TACACS Installation	0	39,229	0	0	0	0	0	0
Telecom Lab Systems Implementation	0	0	0	420,908	0	0	0	420,908
Transport Core Lifecycle	0	0	0	1,780	527,216	0	0	528,996
Transport Management Router Lifecycle	0	0	0	69,710	0	0	0	69,710
Transport Network Traffic Monitoring Tool	0	0	0	23,220	0	0	0	23,220
Unified Network Management Toolset	0	0	0	173,400	911,400	78,000	78,000	1,240,800
Upgrade Microwave Links	0	128,500	0	0	0	0	0	0
Video Centralized Management Upgrade	0	768,601	0	830,928	250,120	250,120	250,120	1,581,288
Voicemail Conversion	0	0	0	151,035	0	0	0	151,035
Web Site Replacement	0	762,764	0	1,146,932	0	0	0	1,146,932
Wireless Network Expansion	0	186,790	0	792,653	1,266,432	278,801	211,559	2,549,445
Workflow Application	0	1,090,132	0	3,157,320	1,071,324	850,324	0	5,078,968
Worksoft Testing Automation Tool for SAP	0	300,000	0	0	0	0	0	0
Total BTS	0	16,870,485	5,833,177	22,536,877	9,957,841	3,847,740	2,977,346	45,152,981
CityFleet								
CityFleet EV Make-Ready Infrastructure	0	0	2,117,137	903,147	397,040	212,500	251,281	3,881,105
FY 2022-23 Vehicle Replacement for Fire Bureau	0	951,136	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for Golf Fund	0	891,608	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for OMF Bureaus	0	351,986	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for Parks Bureau	0	2,641,238	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for PBOT	0	3,022,359	0	0	0	0	0	0
FY 2022-23 Vehicle Replacement for Police Bureau	0	2,894,493	0	0	0	0	0	0
FY 2023-24 CityFleet Kerby Garage replacement project	0	100,000	120,000	21,664,000	58,632,000	49,445,000	0	129,861,000
FY 2023-24 Vehicle Replacement for Fire Bureau	0	0	408,142	1,223,766	592,642	1,613,086	441,388	4,279,024

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
FY 2023-24 Vehicle Replacement for Golf Fund	0	0	338,782	838,543	432,891	120,690	139,477	1,870,383
FY 2023-24 Vehicle Replacement for OMF Bureaus	0	0	46,961	72,846	204,757	394,165	154,942	873,671
FY 2023-24 Vehicle Replacement for Parks Bureau	0	0	1,787,137	2,000,576	2,070,707	1,139,284	1,523,307	8,521,011
FY 2023-24 Vehicle Replacement for PBOT	0	0	5,259,677	7,512,473	2,159,954	3,106,192	6,312,974	24,351,270
FY 2023-24 Vehicle Replacement for Police Bureau	0	0	4,625,815	4,926,596	1,456,288	2,546,738	1,375,436	14,930,873
Replace and Construct Fueling Stations	0	305,000	0	0	0	0	0	0
Total CityFleet	0	11,157,820	14,703,651	39,141,947	65,946,279	58,577,655	10,198,805	188,568,337
Facilities								
1900 Building Major Maintenance	4,691,944	4,185,872	3,797,467	1,529,395	548,933	1,126,022	740,179	7,741,996
Airport Way Police Training Major Maintenance Projects	1,684,324	1,684,324	827,996	14,744	143,615	0	0	986,355
City Hall Major Maintenance Projects	956,555	706,555	394,017	1,442,911	197,907	397,609	0	2,432,444
East Precinct Major Maintenance Projects	1,219,560	1,219,560	635,472	1,120,274	252,317	0	0	2,008,063
Emergency Communication Center Major Maintenance Projects	504,600	0	366,800	0	0	0	0	366,800
Facilities Services Core Operating/ Asset Management Needs	0	1,915,660	302,201	0	0	0	0	302,201
Genetec security systems installation at City Facilities	0	1,725,800	0	0	0	0	0	0
Justice Center Major Maintenance Projects	1,467,776	5,594,000	1,431,605	5,396,237	0	0	0	6,827,842
Kelly Building Major Maintenance Projects	141,000	116,000	0	53,000	53,061	0	0	106,061
Kerby Building Major Maintenance Projects	224,000	224,000	1,390,576	874,386	0	0	0	2,264,962
North Precinct Major Maintenance Projects	253,073	230,893	497,958	466,852	44,527	252,316	0	1,261,653
Portland Building Reconstruction Project	0	1,000,000	1,060,000	0	0	0	0	1,060,000
Portland Communications Center Major Maintenance Projects	799,429	538,243	390,000	391,643	228,200	0	0	1,009,843
Rivergate Vehicle Storage Major Maintenance Projects	410,089	410,089	34,366	196,522	0	0	0	230,888
St Johns Major Maintenance	562,000	562,000	494,685	0	0	0	0	494,685

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Walnut Park Commercial Space Major Maintenance	0	0	318,595	53,595	0	0	0	372,190
Total Facilities	12,914,350	20,112,996	11,941,738	11,539,559	1,468,560	1,775,947	740,179	27,465,983
Risk Management								
RMIS replacement for Risk Management	0	0	280,000	0	0	0	0	280,000
Total Risk Management	0	0	280,000	0	0	0	0	280,000
Revenue								
Integrated Tax System	0	1,067,160	0	0	0	0	0	0
Total Revenue	0	1,067,160	0	0	0	0	0	0
Total Requirements	12,914,350	49,208,461	32,758,566	73,218,383	77,372,680	64,201,342	13,916,330	261,467,301

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003400	311 Customer Service Rep I	42,952	66,102	24.00	1,184,087	24.00	1,299,567	24.00	1,299,567
30003401	311 Customer Service Rep II	51,210	72,405	5.00	213,740	5.00	306,430	5.00	306,430
30000062	Accountant I	56,014	78,520	3.00	287,870	3.00	235,560	3.00	235,560
30000063	Accountant II	63,211	84,864	9.00	623,138	9.00	755,458	9.00	755,458
30000064	Accountant III	69,576	93,350	12.00	964,054	12.00	1,060,993	12.00	1,060,993
30002283	Accountant IV	74,797	100,360	4.00	364,320	4.00	352,949	4.00	352,949
30003001	Accounting Supervisor	73,694	140,026	4.00	513,594	4.00	424,549	4.00	424,549
30000061	Accounting Technician	40,040	61,339	1.00	57,512	1.00	61,339	1.00	61,339
30003002	Administrative Specialist I	46,530	73,278	2.00	184,682	2.00	129,584	2.00	129,584
30003003	Administrative Specialist II	50,981	99,237	15.00	1,014,499	15.00	1,249,923	15.00	1,249,923
30003004	Administrative Specialist III	56,264	109,512	8.00	621,505	8.00	661,939	12.00	1,166,080
30003006	Analyst I	56,264	109,512	13.00	1,267,933	14.00	1,284,068	14.00	1,284,068
30003007	Analyst II	66,872	116,792	23.00	1,976,611	26.00	2,552,521	25.00	2,458,275
30003008	Analyst III	73,694	140,026	21.00	1,670,633	23.00	2,762,246	21.00	2,544,008
30003009	Analyst IV	84,656	155,542	5.00	481,520	5.00	661,545	5.00	661,545
30000203	Applications Analyst II-Generalist	72,925	85,093	3.00	97,261	4.00	386,495	3.00	276,495
30000204	Applications Analyst III-Generalist	91,749	122,970	11.00	1,178,362	11.00	1,231,065	11.00	1,231,065
30000207	Applications Analyst IV-Generalist	95,763	128,336	12.00	1,288,514	12.00	1,488,247	12.00	1,488,247
30000206	Applications Analyst IV-GIS,Enterprise	84,573	98,852	2.00	226,262	2.00	256,672	2.00	256,672
30001234	Applications Analyst IV-Web Developer	84,573	98,852	1.00	216,093	2.00	245,864	2.00	245,864
30000125	Auto Body Restorer	65,978	78,853	0.00	137,696	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003010	Business Systems Analyst I	77,771	0	4.00	312,604	4.00	328,574	4.00	328,574
30003011	Business Systems Analyst II	87,318	0	7.00	475,446	7.00	748,783	9.00	966,331
30003012	Business Systems Analyst III	100,422	0	17.00	2,354,993	17.00	2,052,579	17.00	2,052,579
30003013	Capital Project Manager II	93,454	119,267	2.00	188,157	2.00	207,764	2.00	207,764
30003014	Capital Project Manager III	73,694	140,026	3.00	317,075	3.00	330,845	3.00	330,845
30003015	Capital Project Manager IV	84,656	155,542	0.00	116,501	0.00	0	0.00	0
30003016	Chief Administrative Officer	155,230	260,728	1.00	236,600	1.00	260,728	1.00	260,728
30003023	City Treasurer	98,010	180,107	1.00	171,538	1.00	180,108	1.00	180,108
30000066	Claims Technician	52,790	74,651	3.00	139,942	4.00	256,120	4.00	256,120
30000065	Claims Technician, Assistant	40,976	63,003	0.00	59,072	0.00	0	0.00	0
30000004	Commissioner's Admin Support Specialist	44,990	72,779	1.00	0	1.00	68,640	1.00	68,640
30002511	Commissioner's Senior Staff Rep	74,298	118,394	2.00	0	2.00	199,773	2.00	199,773
30000005	Commissioner's Staff Rep	57,117	109,637	3.00	0	3.00	293,551	3.00	293,551
30000700	Communications Engineer	95,763	128,336	1.00	113,131	1.00	133,692	1.00	133,692
30003024	Communications Engineer II	73,694	140,026	2.00	250,183	2.00	242,611	2.00	242,611
30000238	Communications Switch Technician	71,115	91,998	0.00	86,237	0.00	0	0.00	0
30003025	Communications System Administrator	84,656	155,542	1.00	133,203	1.00	142,646	1.00	142,646
30003551	Community Safety Transition Dir	117,894	210,434	0.00	159,151	1.00	210,434	1.00	210,434
30003026	Controller	98,010	180,107	1.00	123,282	1.00	159,141	1.00	159,141
30003235	Coordinator I - E	50,981	99,237	4.00	154,628	6.00	498,587	5.00	408,587
30003027	Coordinator I - NE	50,981	99,237	2.00	1,008,949	2.00	160,348	2.00	160,348
30003028	Coordinator II	56,264	109,512	16.00	1,234,397	18.00	1,672,971	18.00	1,669,638
30003029	Coordinator III	66,872	116,792	7.00	1,172,624	9.00	881,739	9.00	892,863
30003030	Coordinator IV	73,694	140,026	1.00	319,572	2.00	229,237	2.00	229,237
30000309	Crime Prevention Program Administrator	56,326	80,558	12.00	706,244	12.00	859,866	12.00	859,866
30003031	Debt Manager	84,656	155,542	1.00	148,138	1.00	155,542	1.00	155,542
30003032	Deputy Chief Administrative Officer	117,894	210,434	1.00	192,483	1.00	205,150	1.00	205,150
30003035	Deputy Director II	98,010	180,107	1.00	116,392	1.00	173,784	1.00	173,784
30003038	Director II	137,738	231,400	3.00	612,788	3.00	650,855	3.00	650,855
30000041	Distribution Technician	48,838	63,856	3.00	164,318	3.00	183,435	3.00	183,435
30000042	Distribution Technician, Lead	51,272	66,976	1.00	62,796	1.00	66,976	1.00	66,976
30000234	Electronics Technician I: Communications	60,757	78,686	3.00	212,462	3.00	226,657	3.00	226,657
30000236	Electronics Technician II: Commun	71,115	91,998	6.00	496,043	9.00	819,776	9.00	819,776

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30002610	Electronics Technician III: Commun	78,728	98,446	4.00	259,980	4.00	374,692	4.00	374,692
30003046	Engineer II			1.00	124,925	1.00	139,069	1.00	139,069
30000711	Facilities Maint Dispatch/ Scheduler	52,458	86,112	2.00	211,661	2.00	152,524	2.00	152,524
30003500	Facilities Maintenance Specialist	46,530	73,278	2.00	58,157	2.00	126,017	2.00	126,017
30000070	Facilities Maintenance Tech Apprentice	47,653	80,475	1.00	75,111	1.00	52,946	1.00	52,946
30000071	Facilities Maintenance Technician	71,386	84,718	10.00	1,111,201	10.00	846,961	10.00	846,961
30000072	Facilities Maintenance Technician, Lead	71,947	88,608	2.00	0	2.00	183,266	2.00	183,266
30003053	Facilities Project Specialist	56,264	109,512	0.00	0	1.00	84,627	0.00	0
30003377	Facilities Worker	55,661	63,856	5.00	355,537	5.00	319,280	5.00	319,280
30003054	Financial Analyst I	56,264	109,512	2.00	264,711	2.00	186,628	2.00	186,628
30003055	Financial Analyst II	66,872	116,792	18.00	1,579,134	18.00	1,916,834	18.00	1,916,834
30003056	Financial Analyst III	73,694	140,026	9.00	1,367,205	9.00	1,054,435	9.00	1,054,435
30003058	Fire Chief, Deputy	98,010	180,107	1.00	0	1.00	173,805	1.00	173,805
30000798	Fire Lieutenant	95,067	112,627	1.00	0	1.00	112,627	1.00	112,627
30000341	GIS Technician I	48,027	68,952	0.00	64,376	0.00	0	0.00	0
30000342	GIS Technician II	64,376	87,963	1.00	0	1.00	79,369	1.00	79,369
30000028	Hearings Clerk	55,432	77,771	2.00	145,808	2.00	155,542	2.00	155,542
30003451	Hearings Officer, Chief	98,010	180,107	1.00	122,990	1.00	132,246	1.00	132,246
30003063	Human Resources Analyst I	56,264	109,512	11.00	1,063,957	11.00	964,879	12.00	1,043,586
30003064	Human Resources Analyst II	66,872	116,792	15.00	1,288,135	15.00	1,442,888	22.00	2,134,652
30003065	Human Resources Analyst III	73,694	140,026	6.00	505,067	6.00	673,535	8.00	910,442
30003066	Human Resources Generalist	73,694	140,026	12.00	1,375,629	12.00	1,373,403	13.00	1,482,104
30003067	Human Resources Systems Specialist	66,872	116,792	6.00	534,623	6.00	563,201	6.00	563,201
30000218	Inf Syst Analyst, Principal-Gen	102,898	0	36.00	3,884,263	38.00	5,216,603	36.00	4,927,067
30000217	Inf Syst Analyst, Principal-GIS Enterprs	95,368	111,186	6.00	508,020	6.00	779,792	6.00	779,792
30000880	Inf Syst Analyst, Principal- GIS,Vertical	95,368	111,186	3.00	476,055	3.00	413,649	3.00	413,649
30000219	Inf Syst Analyst, Principal-Proj Mgmt	95,368	111,186	6.00	853,159	6.00	758,265	6.00	758,265
30000198	Inf Syst Tech Analyst I-Generalist	53,290	67,662	4.00	274,322	6.00	413,088	4.00	249,018
30000199	Inf Syst Tech Analyst II-Generalist	57,242	72,706	12.00	624,453	13.00	909,290	12.00	821,119
30000200	Inf Syst Tech Analyst III- Generalist	69,493	81,037	5.00	314,684	7.00	604,458	7.00	604,458
30000210	Inf Syst Tech Analyst IV- Generalist	72,925	85,093	16.00	1,523,925	16.00	1,557,320	16.00	1,557,320

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000211	Inf Syst Tech Analyst IV-Telecomm	72,925	85,093	3.00	291,783	3.00	308,423	3.00	308,423
30000212	Inf Syst Tech Analyst IV-Vertical GIS	72,925	85,093	0.00	95,264	0.00	0	0.00	0
30000213	Inf Syst Tech Analyst V-Generalist	80,475	93,943	22.00	2,294,875	23.00	2,514,681	23.00	2,514,681
30002608	Inf Syst Tech Analyst V-Telecomm	80,475	93,943	1.00	167,684	1.00	106,205	1.00	106,205
30000214	Inf Syst Tech Analyst V-Vertical GIS	80,475	93,943	1.00	214,822	1.00	106,205	1.00	106,205
30000215	Inf Syst Tech Analyst VI-Generalist	84,573	98,852	17.00	2,015,085	20.00	2,304,558	17.00	1,914,558
30002108	Information Security Architect	99,174	115,648	3.00	372,321	3.00	367,079	3.00	367,079
30003068	Information Security Manager	98,010	180,107	1.00	171,538	1.00	180,107	1.00	180,107
30003069	Information Systems Manager I	84,656	155,542	14.00	1,232,962	14.00	2,034,178	14.00	2,034,178
30003070	Information Systems Manager II	96,824	168,792	4.00	765,690	4.00	653,307	4.00	653,307
30003071	Information Systems Manager III	98,010	180,107	5.00	788,914	5.00	834,735	5.00	834,735
30003072	Information Systems Supervisor	73,694	140,026	8.00	1,232,922	8.00	1,026,959	8.00	1,026,959
30000239	Instrument Technician	82,846	95,451	1.00	0	1.00	91,915	1.00	91,915
30003073	Investment Officer	84,656	155,542	1.00	148,138	1.00	155,542	1.00	155,542
30003080	Maintenance Supervisor II	73,694	140,026	4.00	0	4.00	439,542	4.00	439,542
30003081	Manager I	84,656	155,542	18.00	1,689,172	18.00	2,396,177	18.00	2,396,177
30003082	Manager II	98,010	180,107	13.00	1,867,834	13.00	1,949,925	14.00	2,164,054
30003083	Manager III	117,894	210,434	5.00	844,324	5.00	891,259	5.00	891,259
30003628	Medical Assistant	46,530	73,278	0.00	0	1.00	61,069	0.00	0
30003086	Occupational Health Specialist	84,656	155,542	1.00	147,326	1.00	155,542	1.00	155,542
30000011	Office Support Specialist I	36,442	55,557	1.00	52,083	1.00	55,557	1.00	55,557
30000012	Office Support Specialist II	40,040	61,339	3.00	156,979	3.00	154,172	3.00	154,172
30000013	Office Support Specialist III	51,210	72,405	3.00	187,873	3.00	208,348	3.00	208,348
30000024	Police Administrative Support Specialist	45,074	65,229	1.00	46,176	1.00	65,229	1.00	65,229
30000044	Printing & Distrib Custmr Svc Rep, Lead	60,050	80,267	1.00	75,234	1.00	80,266	1.00	80,266
30000043	Printing & Distrib Customer Svc Rep	52,270	69,722	2.00	0	2.00	134,318	2.00	134,318
30000059	Procurement Specialist	62,150	83,470	9.00	516,002	9.00	669,316	10.00	738,528
30000058	Procurement Specialist, Assistant	56,326	69,555	2.00	130,416	2.00	130,884	2.00	130,884
30000060	Procurement Specialist, Sr	73,174	101,338	10.00	930,778	10.00	977,661	11.00	1,059,155
30003096	Public Information Manager	84,656	155,542	1.00	245,939	2.00	260,957	2.00	260,957
30003097	Public Information Officer	66,872	116,792	1.00	0	1.00	93,506	1.00	93,506
30003701	Real Estate Portfolio Manager	96,824	168,792	1.00	0	1.00	135,231	1.00	135,231

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000190	Regulatory Program Administrator	77,293	102,003	1.00	94,921	1.00	85,311	1.00	85,311
3000047	Reprographic Operator I	43,118	58,989	3.00	221,146	3.00	165,995	3.00	165,995
3000048	Reprographic Operator II	52,270	69,722	1.00	65,354	1.00	58,219	1.00	58,219
3000049	Reprographic Operator III	60,050	80,267	2.00	150,468	2.00	160,534	2.00	160,534
30000191	Revenue & Tax Specialist I	42,952	61,339	5.00	278,362	5.00	302,712	5.00	302,712
30000192	Revenue & Tax Specialist II	51,418	67,746	10.00	404,998	10.00	640,018	10.00	640,018
30000193	Revenue & Tax Specialist III	53,747	75,941	19.00	1,409,128	19.00	1,287,789	22.00	1,512,336
30000194	Revenue & Tax Specialist IV	58,365	80,974	24.00	1,587,163	24.00	1,737,823	24.00	1,737,823
30000196	Revenue & Tax Specialist V	62,941	87,027	12.00	937,656	12.00	1,007,298	12.00	1,007,298
30000404	Revenue Auditor	72,925	103,147	10.00	695,027	10.00	879,577	10.00	879,577
30000405	Revenue Auditor, Sr	80,475	113,922	8.00	731,963	8.00	811,605	8.00	811,605
30003098	Risk Manager	96,824	168,792	1.00	0	1.00	172,162	1.00	172,162
30003100	Risk Specialist II	66,872	116,792	5.00	504,611	6.00	605,943	6.00	605,943
30003101	Risk Specialist III	73,694	140,026	3.00	386,234	3.00	400,546	3.00	400,546
30000053	Storekeeper/Acquisition Specialist I	52,125	68,078	2.00	127,628	2.00	136,156	2.00	136,156
30002483	Storekeeper/Acquisition Specialist I-CL	52,957	64,834	1.00	0	1.00	56,607	1.00	56,607
30000054	Storekeeper/Acquisition Specialist II	54,787	71,510	2.00	65,216	2.00	133,920	2.00	133,920
30000056	Storekeeper/Acquisition Specialist III	61,922	82,056	1.00	74,755	1.00	82,056	1.00	82,056
30000055	Storekeepr/Acquisition II:Auto Part Spec	55,661	68,099	3.00	204,297	3.00	204,297	3.00	204,297
30003103	Supervisor I - E	66,872	116,792	8.00	762,247	8.00	828,722	8.00	828,722
30003104	Supervisor II	73,694	140,026	23.00	2,613,601	23.00	2,578,822	23.00	2,578,822
30003107	Technology Business Representative	84,656	155,542	6.00	785,679	6.00	844,875	6.00	844,875
30003108	Technology Capital Project Manager	96,824	168,792	3.00	620,923	3.00	496,517	3.00	496,517
30001558	Timekeeping Specialist	43,597	66,872	0.00	0	0.00	0	1.00	74,196
30000131	Vehicle & Equipment Mechanic	65,978	78,853	51.00	3,717,736	51.00	3,934,369	51.00	3,934,369
30000132	Vehicle & Equipment Mechanic, Lead	69,222	82,680	2.00	154,083	2.00	158,765	2.00	158,765
30000123	Welder	65,312	73,050	2.00	146,100	2.00	146,100	2.00	146,100
Total Full-Time Positions				853.00	78,797,353	888.00	89,228,756	897.00	90,147,936
30003400	311 Customer Service Rep I	42,952	66,102	5.00	268,506	5.00	52,416	5.00	52,416
30003401	311 Customer Service Rep II	51,210	72,405	1.00	0	1.00	14,690	1.00	14,690
30003003	Administrative Specialist II	50,981	99,237	1.00	110,113	0.00	0	0.00	0
30003004	Administrative Specialist III	56,264	109,512	1.00	0	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003006	Analyst I	56,264	109,512	3.00	167,727	2.00	176,880	1.00	92,588
30003007	Analyst II	66,872	116,792	6.00	491,698	4.00	291,375	5.00	345,375
30003008	Analyst III	73,694	140,026	6.00	713,632	2.00	113,230	2.00	113,230
30003010	Business Systems Analyst I	77,771	0	0.00	94,580	0.00	0	0.00	0
30003011	Business Systems Analyst II	87,318	0	4.00	250,266	3.00	61,226	3.00	61,226
30003012	Business Systems Analyst III	100,422	0	0.00	124,305	0.00	0	0.00	0
30003013	Capital Project Manager II	93,454	119,267	1.00	81,786	1.00	93,814	1.00	93,814
30003020	City Attorney, Deputy	96,824	168,792	2.00	0	0.00	0	0.00	0
30000066	Claims Technician	52,790	74,651	1.00	0	1.00	58,770	1.00	58,770
30003551	Community Safety Transition Dir	117,894	210,434	1.00	46,306	0.00	0	0.00	0
30003235	Coordinator I - E	50,981	99,237	0.00	0	2.00	153,384	2.00	153,384
30003028	Coordinator II	56,264	109,512	9.00	404,279	4.00	235,054	2.00	69,133
30003029	Coordinator III	66,872	116,792	6.00	649,490	7.00	570,293	7.00	570,293
30000236	Electronics Technician II: Commun	71,115	91,998	0.00	90,000	0.00	0	0.00	0
30003300	Electronics Technician, Assistant	51,189	59,384	0.00	55,661	0.00	0	0.00	0
30003055	Financial Analyst II	66,872	116,792	5.00	384,347	5.00	143,866	5.00	143,866
30003056	Financial Analyst III	73,694	140,026	2.00	0	0.00	0	0.00	0
30003063	Human Resources Analyst I	56,264	109,512	2.00	92,645	1.00	97,094	1.00	97,094
30003064	Human Resources Analyst II	66,872	116,792	9.00	660,136	0.00	0	0.00	0
30003065	Human Resources Analyst III	73,694	140,026	5.00	325,769	0.00	0	0.00	0
30003066	Human Resources Generalist	73,694	140,026	1.00	0	0.00	0	0.00	0
30003067	Human Resources Systems Specialist	66,872	116,792	2.00	0	0.00	0	0.00	0
30000218	Inf Syst Analyst, Principal-Gen	102,898	0	0.00	103,278	0.00	0	0.00	0
30000199	Inf Syst Tech Analyst II-Generalist	57,242	72,706	0.00	50,954	0.00	0	0.00	0
30000211	Inf Syst Tech Analyst IV- Telecomm	72,925	85,093	1.00	0	0.00	0	0.00	0
30003081	Manager I	84,656	155,542	0.00	137,711	0.00	0	0.00	0
30003082	Manager II	98,010	180,107	0.00	0	1.00	156,558	1.00	156,558
30003083	Manager III	117,894	210,434	0.00	0	1.00	211,243	1.00	211,243
30003628	Medical Assistant	46,530	73,278	1.00	382,355	0.00	0	0.00	0
30000059	Procurement Specialist	62,150	83,470	2.00	64,875	1.00	74,788	1.00	74,788
30000060	Procurement Specialist, Sr	73,174	101,338	2.00	152,796	1.00	89,184	1.00	89,184
30003097	Public Information Officer	66,872	116,792	2.00	0	0.00	0	0.00	0
30000193	Revenue & Tax Specialist III	53,747	75,941	3.00	168,168	3.00	198,555	3.00	198,555
30000196	Revenue & Tax Specialist V	62,941	87,027	1.00	17,451	1.00	83,044	1.00	83,044
30003100	Risk Specialist II	66,872	116,792	0.00	0	1.00	93,876	1.00	93,876
30000055	Storekeeper/Acquisition II:Auto Part Spec	55,661	68,099	0.00	24,247	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003103	Supervisor I - E	66,872	116,792	1.00	175,707	1.00	25,148	1.00	25,148
Total Limited Term Positions				86.00	6,288,788	48.00	2,994,488	46.00	2,798,275
30003450	Hearings Officer	73,694	140,026	1.00	51,147	1.00	54,381	1.00	54,381
Total Part-Time Positions				1.00	51,147	1.00	54,381	1.00	54,381
Grand Total				940.00	85,137,288	937.00	92,277,625	944.00	93,000,592

City Budget Office

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Tim Grewe, Budget Director

The Mayor’s Proposed Budget allocates \$4,292,237 in ongoing General Fund resources to the City Budget Office which is unchanged from the bureau’s FY 2023-24 Current Appropriation Level target and decreases one-time General Fund resources by \$170,000 due to resources carried over from the prior year. The Mayor’s Proposed Budget also decreases CBO’s allocation by \$1,336 in Recreational Cannabis Tax resources and includes 21.0 full-time equivalents (FTE).

Summary of Budget Decisions

Reductions

Cannabis Reduction

The Mayor’s Proposed Budget includes a \$1,336 reduction in Recreational Cannabis Tax resources due to declining revenues.

FY 2022-23 Spring Carryover

Carryover: Insights Survey

The Mayor’s Proposed Budget includes \$170,000 in one-time General Fund resources carried over from the previous year to fund the Portland Insights Study which includes \$120,000 for the cost of for support from Portland State University and \$50,000 for communications for the next survey round, anticipated to take place in early 2024.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	10,000	25,000	25,938	25,000	25,380
External Revenues Total	10,000	25,000	25,938	25,000	25,380
Resources					
Internal Revenues					
General Fund Discretionary	1,045,816	1,032,336	1,764,031	1,776,774	1,848,395
General Fund Overhead	1,466,742	1,704,778	2,349,989	2,515,463	2,613,842
Interagency Revenue	285,265	293,312	344,366	377,584	377,584
Internal Revenues Total	2,797,823	3,030,426	4,458,386	4,669,821	4,839,821
Beginning Fund Balance					
Resources Total	2,807,823	3,055,426	4,484,324	4,694,821	4,865,201

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,114,523	2,182,337	3,230,877	3,525,795	3,526,175
External Materials and Services	296,090	258,525	592,027	701,300	862,373
Internal Materials and Services	397,211	614,564	661,420	467,726	476,653
Bureau Expenditures Total	2,807,823	3,055,426	4,484,324	4,694,821	4,865,201
Ending Fund Balance					
Requirements Total	2,807,823	3,055,426	4,484,324	4,694,821	4,865,201
Programs					
Budget & Economics	2,619,912	2,855,652	4,139,958	4,317,237	4,487,878
Public Utility Board Support	187,912	199,774	344,366	377,584	377,323
Total Programs	2,807,823	3,055,426	4,484,324	4,694,821	4,865,201

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	109,512	1.00	70,720	1.00	75,462	1.00	75,462
30003007	Analyst II	66,872	116,792	3.00	174,377	3.00	278,386	3.00	278,386
30003008	Analyst III	73,694	140,026	5.00	473,856	5.00	503,101	5.00	503,101
30003009	Analyst IV	84,656	155,542	0.00	116,397	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	99,237	1.00	67,148	1.00	71,904	1.00	71,904
30003034	Deputy Director I	96,824	168,792	1.00	130,042	1.00	139,277	1.00	139,277
30003037	Director I	117,894	210,434	1.00	156,166	1.00	172,536	1.00	172,536
30003040	Economist	84,656	155,542	1.00	126,880	1.00	135,200	1.00	135,200
30003054	Financial Analyst I	56,264	109,512	3.00	141,086	3.00	228,000	3.00	228,000
30003055	Financial Analyst II	66,872	116,792	3.00	295,547	2.00	218,858	2.00	218,858
30003056	Financial Analyst III	73,694	140,026	2.00	331,989	2.00	244,712	2.00	244,712
30003081	Manager I	84,656	155,542	1.00	0	1.00	122,221	1.00	122,221
Total Full-Time Positions				22.00	2,084,208	21.00	2,189,657	21.00	2,189,657
Grand Total				22.00	2,084,208	21.00	2,189,657	21.00	2,189,657

Special Appropriations

City Support Services Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

Michelle Kirby, Director

The Mayor's Proposed Budget increases Special Appropriation's ongoing General Fund resources by \$2,057,142 and allocates \$2,355,786 in one-time General Fund resources including \$520,000 of additional one-time allocations and \$1,835,786 in one-time resources carried over from the previous year's budget. An internal realignment of resources converts 1.0 limited term position to permanent for a total of 18.0 FTE.

Additions**Permitting Program Supplement**

The Mayor's Proposed Budget includes \$220,000 in one-time General Fund resources to supplement the Multi-Bureau Permitting Improvement Project. This includes \$150,000 to cover unbudgeted program expenses and \$70,000 for contracted support to update permit-related City websites.

Portland Business Alliance Downtown Marketing Initiative

The Mayor's Proposed Budget includes \$200,000 in one-time General Fund resources for the Downtown Marketing Initiative, to support the Portland Business Alliance to assist in marketing downtown attractions and help small events in the downtown area.

Portland Parks Foundation Contribution

The Mayor's Proposed Budget includes \$25,000 in one-time General Fund resources for the City's allocation for Portland Parks Foundation.

Northwest Children's Theater—The Judy

The Mayor's Proposed Budget includes \$25,000 in one-time General Fund resources for an allocation to support the Judy Kafoury Center for Youth Arts located in downtown Portland. This center grows the Northwest Children's Theater programming, which has educated and entertained more than 1 million children, parents, grandparents, teachers, and students over the past 30 years. This funding will help close the fundraising gap as a match incentive and continue the positive contribution of the arts in the heart of Portland.

The Portland Art Museum – Rothko Pavilion

The Mayor's Proposed Budget includes \$50,000 in one-time General Fund resources for an allocation to the Portland Art Museum Rothko Pavilion. The funding will support the Rothko Pavilion project to create new and enhanced spaces for people of all ages and abilities. The project affirms that Downtown Portland and our cultural district on the South Park Blocks are vital to the strength of our city. Reflecting shared community values of transparency, accessibility, and inclusivity, the project will be a cornerstone in the city's revitalization.

Realignments

City Arts Program

The Mayor's Proposed Budget includes an internal realignment of \$145,081 in ongoing General Fund resources to convert the City Arts project manager position from limited term to permanent. This realignment is funded through a reduction of the Regional Arts & Culture Council (RACC) allocation.

Office of Violence Prevention

The Mayor's Proposed Budget includes a realignment of the Office of Violence Prevention Budget. Special Appropriations recognizes \$2,057,142 in new resources in the Office of Violence Prevention realigned from the Office of Management & Finance, Community Safety Division to ensure efficiency with grant monitoring and compliance. This package is balanced by a mirroring decrease in the Community Safety Division's Budget.

FY 2022-23 Carryover

Columbia Levee Program

The Mayor's Proposed Budget includes \$730,855 in one-time General Fund discretionary resources originally allocated as part of the Fiscal Year 2022-23 Adopted Budget to be carried over into the bureau's Fiscal Year 2023-24 budget to fund costs associated with the Portland Metropolitan Levee System (PMLS). Funds were not spent in Fiscal Year 2022-23 primarily due to delays in federally driven timelines with the Army Corps of Engineers' PMLS Projects and a federal grant that will require a local cost share.

DOJ Settlement Compliance Program

The Mayor's Proposed Budget includes \$48,000 in one-time General Fund discretionary resources carried over from the Fiscal Year 2022-23 Adopted Budget. The City is in the process of identifying a replacement Compliance Officer/Community Liaison (COCL) and is also in mediation with the U.S. Department of Justice as to whether the COCL should be replaced with an independent monitor. Either of these replacements are projected to have increased costs which these funds are meant to help address.

Mitigation Bank Program

The Mayor's Proposed Budget includes \$87,000 in one-time General Fund discretionary resources carried over from the FY 2022-23 General Fund Supplemental Ordinance to support a limited term position to lead the Citywide Mitigation Banking project for one year. The position will also provide professional technical services via the development of the Eastbank Crescent Prospectus, conducting a carbon capture assessment, and assistance with loan applications.

Office of Violence Prevention

The Mayor’s Proposed Budget includes \$234,931 in one-time General Fund discretionary resources carried over from the FY 2022-23 Revised Budget to fund office space for the Office of Violence Prevention (OVP), which is anticipated to co-locate with another agency in fiscal year 2023-24.

Permitting Program

The Mayor’s Proposed Budget includes \$735,000 in one-time General Fund discretionary resources carried over from the FY 2022-23 to continue the Multi-Bureau Permitting Improvement Project. This is the second year of a two-year funding plan to complete the improvement project.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	0	(5,254)	0	0	0
Intergovernmental	64,178,369	16,837,514	99,927,123	24,331,923	33,781,923
Miscellaneous	610,837	678,244	95,000	0	0
External Revenues Total	64,789,206	17,510,504	100,022,123	24,331,923	33,781,923
Resources					
Internal Revenues					
General Fund Discretionary	13,447,677	19,366,015	28,052,109	11,349,915	15,762,843
General Fund Overhead	185,877	507,814	797,027	218,157	218,157
Fund Transfers - Revenue	5,238,082	1,329,073	2,348,370	1,565,362	1,565,362
Interagency Revenue	251,322	238,568	346,833	353,954	354,641
Internal Revenues Total	19,122,958	21,441,470	31,544,339	13,487,388	17,901,003
Beginning Fund Balance	(2,092,066)	1,213,494	807,857	0	2,000,000
Resources Total	81,820,097	40,165,468	132,374,319	37,819,311	53,682,926
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	4,923,375	4,031,455	11,028,241	2,821,090	5,138,065
External Materials and Services	74,888,839	45,696,672	120,851,238	34,767,360	48,086,043
Internal Materials and Services	794,388	522,737	494,840	230,861	458,818
Bureau Expenditures Total	80,606,603	50,250,864	132,374,319	37,819,311	53,682,926
Ending Fund Balance	1,213,494	(10,085,395)	0	0	0
Requirements Total	81,820,097	40,165,469	132,374,319	37,819,311	53,682,926
Programs					
Administration & Support	1,305,170	1,865,386	13,562,354	1,813,254	1,313,941
City Emergency Incident	—	—	1,000,000	—	—
Elections	—	603,622	2,068,370	1,420,281	3,420,281

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Portland Metro Levee	—	—	617,942	273,560	1,004,415
Special Appropriation - City Support Services	1,204,234	1,466,464	2,326,569	1,136,817	1,136,817
Special Appropriation - Parks, Rec & Culture	6,581,256	4,975,085	—	—	—
Special Appropriation - Public Safety	342,310	958,860	24,131,605	—	9,292,073
Special Appropriation - Public Utilities	—	—	11,253	11,590	11,590
Special Appropriations - Community Development	71,058,245	40,035,367	80,241,957	—	4,292,000
Special Appropriations COCL/PCCEP	—	68,785	1,205,522	1,062,986	1,110,986
Special Appropriations External 1 Time	—	—	—	23,331,923	23,331,923
Special Appropriations External Ongoing	—	—	—	2,811,816	2,811,816
Special Appropriations-City Arts Program	—	133,565	5,004,845	4,736,520	4,736,520
Special Appropriations-E Portland Action Plan	115,388	143,731	1,376,054	367,881	367,881
Youth Program	—	—	827,848	852,683	852,683
Total Programs	80,606,603	50,250,864	132,374,319	37,819,311	53,682,926

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003007	Analyst II	66,872	116,792	1.00	0	1.00	93,912	1.00	93,912
30003008	Analyst III	73,694	140,026	2.00	227,136	2.00	242,611	2.00	242,611
30003009	Analyst IV	84,656	155,542	0.00	13,624	0.00	0	0.00	0
30000004	Commissioner's Admin Support Specialist	44,990	72,779	0.00	114,296	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	74,298	118,394	0.00	107,869	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	57,117	109,637	0.00	281,154	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	99,237	1.00	56,846	1.00	57,886	1.00	57,886
30003028	Coordinator II	56,264	109,512	1.00	165,256	1.00	91,208	1.00	91,208
30003029	Coordinator III	66,872	116,792	1.00	0	1.00	93,506	2.00	187,012
Total Full-Time Positions				6.00	966,181	6.00	579,123	7.00	672,629
30003003	Administrative Specialist II	50,981	99,237	0.00	0	2.00	152,776	2.00	152,776
30003008	Analyst III	147,388	280,052	2.00	518	0.00	0	0.00	0
30003014	Capital Project Manager III	73,694	140,026	1.00	0	1.00	120,000	1.00	120,000
30000004	Commissioner's Admin Support Specialist	44,990	72,779	0.00	102,138	0.00	0	0.00	0
30002511	Commissioner's Senior Staff Rep	74,298	118,394	1.00	83,912	0.00	0	0.00	0
30000005	Commissioner's Staff Rep	57,117	109,637	1.00	88,629	1.00	94,910	1.00	94,910
30003027	Coordinator I - NE	50,981	99,237	1.00	0	1.00	76,388	1.00	76,388
30003028	Coordinator II	56,264	109,512	0.00	160,556	1.00	103,500	1.00	103,500
30003029	Coordinator III	66,872	116,792	5.00	178,110	4.00	424,006	4.00	424,006
30003030	Coordinator IV	73,694	140,026	1.00	0	1.00	120,640	1.00	120,640

Special Appropriations

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003054	Financial Analyst I	56,264	109,512	(1.00)	80,278	0.00	0	0.00	0
30003055	Financial Analyst II	66,872	116,792	0.00	111,238	0.00	0	0.00	0
30003628	Medical Assistant	46,530	73,278	5.00	0	0.00	0	0.00	0
30003103	Supervisor I - E	66,872	116,792	1.00	0	0.00	0	0.00	0
Total Limited Term Positions				17.00	805,379	11.00	1,092,220	11.00	1,092,220
Grand Total				23.00	1,771,560	17.00	1,671,343	18.00	1,764,849

Bureau of Environmental Services

Public Utilities Service Area

Mingus Mapps, Commissioner-in-Charge

Dawn Uchiyama, Interim Director

Bureau of Environmental Services (BES) totals approximately \$1.7 billion and includes a retail rate increase of 5.15%. The budget increases the number of authorized positions by 21.0 full-time equivalents (FTE), for a total of 667 FTE. There are no decision packages in the FY 2023-24 Proposed Budget impacting BES.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Licenses & Permits	1,750,172	1,838,330	1,821,000	1,821,000	1,821,000
Charges for Services	383,293,062	404,364,107	420,316,552	418,578,141	418,578,141
Intergovernmental	1,393,649	418,298	1,127,840	1,035,500	1,035,500
Bond & Note	270,002,270	0	439,500,000	0	0
Miscellaneous	5,213,072	4,364,977	9,842,500	8,892,500	8,892,500
External Revenues Total	661,652,225	410,985,712	872,607,892	430,327,141	430,327,141
Resources					
Internal Revenues					
Fund Transfers - Revenue	325,180,217	387,200,277	493,590,285	577,714,108	577,714,108
Interagency Revenue	2,584,161	2,622,301	1,887,180	2,395,030	2,395,030
Internal Revenues Total	327,764,379	389,822,578	495,477,465	580,109,138	580,109,138
Beginning Fund Balance	310,578,695	493,963,412	394,764,102	650,733,032	650,733,032
Resources Total	1,299,995,299	1,294,771,702	1,762,849,459	1,661,169,311	1,661,169,311
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	84,242,094	90,766,025	98,449,773	108,775,295	108,860,295
External Materials and Services	100,269,536	98,973,613	114,216,868	133,074,765	136,735,466
Internal Materials and Services	46,220,504	45,707,956	55,856,468	61,067,389	62,141,251
Capital Outlay	65,461,574	100,946,959	181,219,234	233,411,908	233,411,908
Bureau Expenditures Total	296,193,708	336,394,553	449,742,343	536,329,357	541,148,920
Requirements					
Fund Expenditures					
Debt Service	172,206,895	177,055,110	208,405,914	163,570,752	163,570,752
Contingency	0	0	568,798,177	336,260,736	330,439,722
Fund Transfers - Expense	331,631,284	390,798,178	498,618,108	586,123,548	587,124,999

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Debt Service Reserves	0	0	37,284,917	38,884,918	38,884,918
Fund Expenditures Total	503,838,179	567,853,288	1,313,107,116	1,124,839,954	1,120,020,391
Ending Fund Balance	493,963,412	390,523,860	0	0	0
Requirements Total	1,293,995,299	1,294,771,701	1,762,849,459	1,661,169,311	1,661,169,311
Programs					
Funds Management	—	85,651	20,762,612	20,318,995	20,318,995
O&M - Collection System	1,474	27,548,126	38,662,100	38,143,409	38,143,409
Strategy	11	11,966,149	17,299,504	26,935,854	26,936,058
Administration	2,233,102	3,557	—	—	—
Asset Systems Management	(4,749,249)	(10,901,694)	—	—	—
Bureau Support	10,644,124	653,222	—	—	—
Business Support	877,909	40,385,025	44,939,081	48,951,488	49,999,143
Capital Program Mgmt & Controls	132,010,536	173,105,368	240,815,482	309,756,906	313,195,383
CERCLA (Superfund)	3,973,734	—	—	—	—
Collection System	31,226,328	1,915,628	—	—	—
Communications	1,495,663	10,399	—	—	—
Construction Services	2,393,694	4,566	—	—	—
Del Prog - Env Compliance	25	6,882,844	8,019,434	8,503,581	8,518,581
Del Prog - Systems Dev	25	4,402,390	6,169,742	5,552,408	5,552,408
Design	3,264,456	5,221,135	2,752,162	2,608,965	2,608,965
Downspout Disconnection	2,023	80	—	—	—
DP - Comm Partnerships	36,691	4,686,722	5,571,834	5,349,524	5,349,524
Employee Development	507,896	134,052	—	—	—
Employee Investment	35,621	—	—	—	—
Eng Svcs - Constr & MTL	—	4,127,419	2,507,988	2,999,591	3,010,594
Engineering	1,474,492	556	—	—	—
Env. Monitoring & Investigation	3,543,266	71,883	—	—	—
Environmental Compliance	8,084,702	24,954	—	—	—
Finance	37,848,226	4,740,132	—	—	—
Healthy Working Rivers	—	7	—	—	—
Information Management	7,573,729	74,782	—	—	—
Integrated Planning	—	5,949,798	8,369,265	6,677,168	6,677,168
Leadership	—	3,047,322	4,528,723	4,869,784	4,972,784
Maintenance	985,978	350,773	—	—	—
Materials Test Lab	1,266,180	(19,472)	—	—	—
O&M - Treatment	784	27,053,457	31,854,670	37,239,127	37,443,351
O&M - Watershed	8,972	5,760,221	6,120,043	6,388,236	6,388,236
Pollution Prevention	591,035	616	—	—	—
Portland Harbor	2,077,936	(102,068)	—	—	—

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Science, Fish & Wildlife	2,916,345	92,688	—	—	—
Source Control	7,687	353	—	—	—
Stormwater Retrofit	—	46	—	—	—
Sustainable Stormwater	7,511,328	130,340	—	—	—
Systems Development	6,601,487	578,333	—	—	—
Tech Svcs - Env Info	—	6,274,477	7,149,268	8,095,073	8,095,073
Tech Svcs - Info Sys, Map	—	8,815,407	4,220,435	3,939,248	3,939,248
Terminal Reservoirs	—	887	—	—	—
Treatment	23,218,291	3,232,855	—	—	—
Wastewater	1,560,760	17,538	—	—	—
Watershed	961,203	3,048	—	—	—
Watershed Management	2,820,410	57,491	—	—	—
Watershed Revegetation	3,186,834	7,490	—	—	—
Total Programs	296,193,708	336,394,553	449,742,343	536,329,357	541,148,920

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Maintenance and Reliability								
SEI Grand Avenue Risers	18,654	0	1,180,000	0	0	0	0	1,180,000
Total Maintenance and Reliability	18,654	0	1,180,000	0	0	0	0	1,180,000
Support								
Advanced Metering Infrastructure	0	500,000	1,000,000	1,000,000	1,000,000	3,894,000	19,840,000	26,734,000
CIP Planning Shell	636,836	1,200,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Infor IPS Implementation	997,602	1,800,000	5,200,000	4,400,000	2,000,000	0	0	11,600,000
OCIP Phase VII	0	0	300,000	300,000	300,000	300,000	300,000	1,500,000
Owner Controlled Insurance Program Phase V	3,390,459	300,000	120,000	70,000	40,000	0	0	230,000
Owner Controlled Insurance Program Phase VI	5,878,407	500,000	200,000	180,000	190,000	210,000	100,000	880,000
Total Support	10,903,304	4,300,000	7,320,000	6,450,000	4,030,000	4,904,000	20,740,000	43,444,000
Citywide Projects								
Community Opportunities & Enhancement Program (COEP)	0	750,000	1,903,213	490,000	530,000	580,000	680,000	4,183,213
Total Citywide Projects	0	750,000	1,903,213	490,000	530,000	580,000	680,000	4,183,213
Wastewater Resource Recovery								
Automation Network Reliability	616,199	200,000	240,000	0	0	0	0	240,000
CBWTP Blower System/Building Improvements	382,106	1,000,000	980,000	1,410,000	9,530,000	8,240,000	0	20,160,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
CBWTP Digester Gas Combustion System REP	1,379,787	0	1,970,000	1,770,000	230,000	0	0	3,970,000
CBWTP Digesters 1-4 Upgrade	412,635	850,000	1,200,000	3,250,000	3,830,000	6,020,000	3,590,000	17,890,000
CBWTP Fiber System Reliability	986,769	350,000	370,000	710,000	530,000	0	0	1,610,000
CBWTP Gas Piping Replacement	0	600,000	0	0	0	0	0	0
CBWTP Headworks Screens Improvements	4,417,972	2,500,000	6,520,000	70,000	0	0	0	6,590,000
CBWTP Lagoon Reconstruction	29,462,128	500,000	0	0	0	2,470,000	4,850,000	7,320,000
CBWTP Non-Conforming Upgrades	0	860,000	0	0	0	0	0	0
CBWTP Organic Waste Receiving Facility	2,374,841	6,375,000	1,960,000	0	0	0	0	1,960,000
CBWTP Portsmouth Feeder Replacement	0	0	590,000	540,000	0	0	0	1,130,000
CBWTP Process Heating Replacement	93,601	400,000	530,000	920,000	2,690,000	3,830,000	130,000	8,100,000
CBWTP Reuse System Replacement	0	0	0	710,000	2,250,000	2,470,000	970,000	6,400,000
CBWTP Secondary Treatment Expansion Program	135,593,100	126,994,732	184,925,883	152,200,000	39,300,000	0	0	376,425,883
CBWTP Substation Replacement	0	1,500,000	0	0	0	0	0	0
CBWTP WWCL & Hypochlorite Modification	43,266	0	1,580,000	2,120,000	5,630,000	41,200,000	43,650,000	94,180,000
CBWTP WWCL Rehabilitation	0	100,000	0	0	0	0	0	0
Digester Gas Combustion System Replacement	0	1,700,000	0	0	0	0	0	0
REHAB REPAIR & MODIFICATIONS FY22-26 (Shell)	435,136	0	5,360,000	6,000,000	7,500,000	8,240,000	14,550,000	41,650,000
Repair, Rehabilitation, and Modification - Shell	35,053,149	2,950,000	1,990,330	0	0	0	0	1,990,330
WWTF Outfall Diffuser Improvement	0	130,000	0	0	0	0	0	0
Total Wastewater Resource Recovery	211,250,689	147,009,732	208,216,213	169,700,000	71,490,000	72,470,000	67,740,000	589,616,213
Collection System Pumping								
Alderwood Pump Station Replacement	17,500	0	1,000,000	1,880,000	520,000	0	0	3,400,000
Facilities Security Improvement - Shell	252,240	750,000	280,000	280,000	300,000	330,000	410,000	1,600,000
Fiber Expansion for Inverness PS & POSH Fiber Rings	343,375	0	470,000	420,000	340,000	120,000	0	1,350,000
Force Ave Pump Station Remodel	1,673,146	550,000	1,260,000	3,600,000	80,000	0	0	4,940,000
Inverness Pump Station Force Main Improvements	1,550,623	1,100,000	3,180,000	5,270,000	6,750,000	8,240,000	8,730,000	32,170,000
Marx and 105th Pump Station	0	318,000	0	0	0	0	0	0

Bureau of Environmental Services

CIP Summary

Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Pump Station Improvement Program - Shell	32,505,280	0	1,310,000	6,290,000	12,810,000	3,070,000	0	23,480,000
Pump Station Improvement Program, FY20-FY24 - Shell	7,336,606	7,705,000	3,544,390	4,940,000	6,750,000	17,470,000	24,250,000	56,954,390
SLRT/Vault Monitoring Install - Shell	0	60,000	0	0	0	0	0	0
Terwilliger Northgate Lift Station	171,225	200,000	1,020,000	1,410,000	380,000	0	0	2,810,000
Total Collection System Pumping	43,849,995	10,683,000	12,064,390	24,090,000	27,930,000	29,230,000	33,390,000	126,704,390
Sanitary and Combined Collection System								
Beech, Essex, Oak Predesign	135,642	200,000	140,000	0	0	0	0	140,000
Burlingame Basin I&I Evaluation	59,015	0	40,000	40,000	40,000	40,000	50,000	210,000
CC Integrated RDII Pre-Design	486,542	1,200,000	950,000	640,000	0	0	0	1,590,000
Downtown Old Town (DTOT) Pipe Rehab	21,417,420	6,145,500	2,825,415	730,000	5,730,000	11,330,000	120,000	20,735,415
ECOPIP Integrated Solutions Delivery	87,594	100,000	80,000	70,000	80,000	80,000	100,000	410,000
Fanno Creek Infiltration and Inflow	1,535,098	0	40,000	40,000	40,000	40,000	190,000	350,000
GSI Establishment Umbrella FY23&24	0	0	80,000	70,000	80,000	80,000	100,000	410,000
Holladay, Sullivan, Stark Basin Predesign	0	230,000	0	0	0	0	0	0
Large Diameter Sewer Rehab Phase II	364,209	0	1,910,000	7,060,000	0	0	0	8,970,000
Large Diameter Sewer Rehabilitation	15,198,585	7,740,268	7,980,769	19,870,000	20,850,000	8,320,000	5,820,000	62,840,769
LSSR Program Management (Primary)	1,147,213	500,000	470,000	420,000	450,000	490,000	580,000	2,410,000
Maintenance Capital - Construction - Shell	7,243,683	1,000,000	790,000	710,000	750,000	820,000	970,000	4,040,000
Maintenance Capital Contract FY20-25 - Shell	8,030,564	3,000,000	3,150,000	2,820,000	3,000,000	3,300,000	3,880,000	16,150,000
NWN: East Nicolai	0	200,000	0	0	0	0	0	0
Oak A - Collectors	0	200,000	0	0	0	0	0	0
Oak A - Sandy Trunk	760,231	450,000	1,230,000	7,850,000	8,350,000	0	0	17,430,000
Party Sewers	15,654,465	1,330,000	3,150,000	2,820,000	750,000	820,000	970,000	8,510,000
PBOT Interagency Reimbursement - Shell	3,729,005	350,000	280,000	250,000	260,000	290,000	340,000	1,420,000
Permit Reimbursement - Shell	922,202	200,000	160,000	140,000	150,000	160,000	190,000	800,000
Phase 3 Pipe Rehabilitation	88,809,937	7,556,000	9,790,000	5,980,000	0	0	0	15,770,000
Phase 4 Small-Diameter Pipe Rehab	320,576	2,225,000	950,000	0	0	0	0	950,000
Public Works Permit Projects	478,517	848,000	390,000	390,000	380,000	410,000	490,000	2,060,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Richmond Neighborhood Sewer Rehab/Green Streets	0	104,000	0	0	0	0	0	0
Sewer Easements on Existing Sewers - Shell	18,014	50,000	40,000	40,000	40,000	40,000	50,000	210,000
Sewer Extensions for High Risk Septic - Shell	4,511,966	500,000	470,000	420,000	450,000	490,000	580,000	2,410,000
Slabtown North Sewer Reconstruction	0	520,000	0	0	0	0	0	0
South Tanner	0	200,000	0	0	0	0	0	0
Stark and Buckman Reconstruction & GS	4,240,906	8,500,000	8,660,000	7,770,000	4,500,000	0	0	20,930,000
Sunnyside South Recon/Green Streets	1,402,641	6,800,000	6,080,000	70,000	0	0	0	6,150,000
Urgent System Capacity Program, FY22-26	1,157,306	1,104,000	1,180,000	1,060,000	1,130,000	1,240,000	1,460,000	6,070,000
Total Sanitary and Combined Collection System	177,711,331	51,252,768	50,836,184	59,260,000	47,030,000	27,950,000	15,890,000	200,966,184
Stormwater Management								
1% For Green - Shell	3,069,767	750,000	390,000	280,000	380,000	160,000	190,000	1,400,000
Broadway Corridor Reconstruction	803,056	1,750,000	4,730,000	160,000	0	0	0	4,890,000
Citywide Sump Rehab & Replacement	568,493	0	160,000	0	0	0	0	160,000
CMP Culvert Replacement - Shell	9,340	700,000	280,000	420,000	1,910,000	0	0	2,610,000
Columbia Slough Outfalls	10,416,351	1,860,000	2,820,000	4,340,000	2,950,000	4,900,000	2,440,000	17,450,000
Drainage Improvement - Shell	236,335	250,000	200,000	180,000	190,000	210,000	240,000	1,020,000
Errol Heights Stormwater LID	194,250	2,000,000	1,580,000	290,000	0	0	0	1,870,000
Fanno/Tryon Creeks Water Quality Implementation	13,935,490	200,000	2,180,000	0	0	0	0	2,180,000
Marine Drive Outfalls (Primary Project)	204,385	500,000	0	170,000	0	0	0	170,000
McBride Slough Pipe Replacement	0	166,000	0	0	0	0	0	0
Outer Powell Stormwater Improvements	0	0	160,000	0	0	0	0	160,000
Revegetation Stormwater Establishment Umbrella	158,472	100,000	100,000	90,000	90,000	100,000	120,000	500,000
Stephens Creek Outfalls and Culvert	0	100,000	0	0	0	0	0	0
Stephens Creek Ph 1 Improvements	0	346,000	0	0	0	0	0	0
Stormwater Facilities Subsidence Repair	127,346	220,000	790,000	70,000	0	0	0	860,000
Stormwater Investments and Interbureau Projects	1,315,210	1,038,000	1,480,000	1,190,000	520,000	0	0	3,190,000
Sump Rehab and Replc program FY23-27	931	1,500,000	1,180,000	1,060,000	1,130,000	1,240,000	1,460,000	6,070,000

Bureau of Environmental Services

CIP Summary

Public Utilities Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
SW Capitol Hwy Stormwater Improvements	0	2,856,000	0	0	0	0	0	0
Upper Woods Outfall Improvement & Culvert Replacement	0	100,000	0	0	0	0	0	0
West Portland Town Center Sys Dev	20,231	479,000	40,000	40,000	0	0	0	80,000
Total Stormwater Management	31,059,657	14,915,000	16,090,000	8,290,000	7,170,000	6,610,000	4,450,000	42,610,000
Restoration and Remediation								
Willamette R. and Columbia Sl. Water Resources Development	0	915,000	390,000	210,000	3,750,000	0	0	4,350,000
Culverts Phase 3	0	238,000	0	0	0	0	0	0
JC: Brunkow	0	200,000	0	0	0	0	0	0
Johnson Creek Crossing Restoration Project	0	1,008,000	0	0	0	0	0	0
Johnson Creek Oxbow	1,399,582	986,000	1,500,000	2,260,000	0	0	0	3,760,000
Johnson Creek Willing Seller Phase 2	11,228,499	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
Marine Drive Levee Outfall Decommission	210,489	360,000	240,000	790,000	0	0	0	1,030,000
Reveg NA Establishment Umbrella FY 23+24	0	0	80,000	70,000	80,000	80,000	100,000	410,000
Revegetation Natural Area Establishment Umbrella	0	75,000	0	0	0	0	0	0
Springwater Wetland	1,595,892	500,000	2,480,000	2,060,000	40,000	40,000	0	4,620,000
SW Shattuck Rd Culvert Replacement	0	103,000	0	0	0	0	0	0
Watershed Investment Program - Shell	9,045,038	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
Watershed Land Acquisition Program	0	500,000	0	0	0	0	0	0
West Lents Floodplain Restoration	823,285	400,000	2,170,000	5,040,000	300,000	40,000	30,000	7,580,000
Total Restoration and Remediation	24,302,785	6,285,000	7,640,000	11,130,000	4,930,000	980,000	1,110,000	25,790,000
Non-process Property and Facilities								
Capital Maintenance - Non-Process Facilities - Shell	6,588,483	500,000	390,000	350,000	380,000	410,000	490,000	2,020,000
CBWTP Blower Roof HVAC	0	0	40,000	10,000	0	0	0	50,000
CBWTP N. Portland Rd Smart Gate	0	0	240,000	0	0	0	0	240,000
Dodd Building Rehabilitation	3,919	500,000	2,360,000	490,000	0	0	0	2,850,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Non-Process CBWTP/Pump Station Facilities Shell	806,893	1,000,000	790,000	710,000	750,000	820,000	970,000	4,040,000
Water Pollution Control Lab Site Work	671,547	1,980,000	2,100,000	1,070,000	0	0	0	3,170,000
WPCL Air Handler Replacement	391,693	200,000	390,000	0	0	0	0	390,000
Total Non-process Property and Facilities	8,462,535	4,180,000	6,310,000	2,630,000	1,130,000	1,230,000	1,460,000	12,760,000
Total Requirements	507,558,950	239,375,500	311,560,000	282,040,000	164,240,000	143,954,000	145,460,000	1,047,254,000

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	84,864	2.00	159,120	2.00	169,728	2.00	169,728
30000064	Accountant III	69,576	93,350	2.00	159,713	2.00	186,700	2.00	186,700
30003002	Administrative Specialist I	46,530	73,278	1.00	63,274	2.00	128,482	2.00	128,482
30003003	Administrative Specialist II	50,981	99,237	6.00	449,862	6.00	500,821	6.00	500,821
30003004	Administrative Specialist III	56,264	109,512	2.00	160,659	2.00	172,567	2.00	172,567
30003006	Analyst I	56,264	109,512	5.00	372,417	7.00	657,810	7.00	657,810
30003007	Analyst II	66,872	116,792	20.00	1,601,327	22.00	2,272,929	22.00	2,272,929
30003008	Analyst III	73,694	140,026	15.00	1,520,260	15.00	1,889,716	15.00	1,889,716
30003009	Analyst IV	84,656	155,542	2.00	237,120	2.00	252,803	2.00	252,803
30002494	Auto Equip Oper II: Tractr-Trail-CL	55,952	67,371	1.00	59,706	1.00	67,371	1.00	67,371
30000320	Botanic Spec II-Generalist	68,557	93,704	3.00	229,818	3.00	246,012	3.00	246,012
30000321	Botanic Spec II-Ntrl Resource Ecologist	68,557	93,704	1.00	431,079	1.00	93,704	1.00	93,704
30003802	Botanic Spec III-Ntrl Resource Ecologist	79,165	101,046	4.00	0	4.00	399,257	4.00	399,257
30003378	Botanic Technician I-Green Infrastructure	48,027	68,952	3.00	157,910	3.00	193,157	3.00	193,157
30003379	Botanic Technician II-Green Infrastructure	52,832	75,795	1.00	59,175	1.00	71,778	1.00	71,778
30003010	Business Systems Analyst I	77,771	0	1.00	0	1.00	81,682	1.00	81,682
30003011	Business Systems Analyst II	87,318	0	5.00	450,778	5.00	534,373	5.00	534,373
30003012	Business Systems Analyst III	100,422	0	7.00	844,646	7.00	786,595	7.00	786,595
30000328	CAD Technician I	48,027	68,952	2.00	0	2.00	122,054	2.00	122,054
30000329	CAD Technician II	64,376	87,963	5.00	539,530	6.00	490,403	6.00	490,403
30000330	CAD Technician III	78,166	105,872	3.00	379,672	3.00	317,616	3.00	317,616
30000399	Capital Project Manager I	78,166	105,872	4.00	171,719	4.00	373,703	4.00	373,703
30003013	Capital Project Manager II	93,454	119,267	8.00	533,964	9.00	1,026,458	9.00	1,026,458
30003014	Capital Project Manager III	73,694	140,026	5.00	559,851	7.00	817,207	7.00	817,207

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003015	Capital Project Manager IV	84,656	155,542	1.00	122,575	1.00	131,290	1.00	131,290
30000700	Communications Engineer	95,763	128,336	1.00	113,131	1.00	125,811	1.00	125,811
30003235	Coordinator I - E	50,981	99,237	2.00	176,052	2.00	188,032	2.00	188,032
30003027	Coordinator I - NE	50,981	99,237	1.00	91,021	1.00	96,907	1.00	96,907
30003028	Coordinator II	56,264	109,512	17.00	1,436,884	18.00	1,682,259	18.00	1,682,259
30003029	Coordinator III	66,872	116,792	14.00	1,201,678	14.00	1,460,992	14.00	1,460,992
30003030	Coordinator IV	73,694	140,026	1.00	113,693	1.00	121,514	1.00	121,514
30003036	Deputy Director III	117,894	210,434	1.00	179,192	1.00	220,688	1.00	220,688
30003039	Director III	155,230	260,728	1.00	229,549	1.00	211,858	1.00	211,858
30000116	Electrician	82,846	95,451	12.00	1,073,531	12.00	1,145,412	12.00	1,145,412
30000121	Electrician/Instrument Technician	84,282	98,509	3.00	272,874	3.00	295,527	3.00	295,527
30000401	Electronic Systems Technician	66,893	91,354	3.00	220,147	3.00	245,983	3.00	245,983
30003046	Engineer II			8.00	1,082,017	8.00	1,122,494	8.00	1,122,494
30003047	Engineer III	84,656	155,542	18.00	2,837,503	18.00	2,621,426	18.00	2,621,426
30003048	Engineer, Chief	117,894	210,434	1.00	180,211	1.00	193,003	1.00	193,003
30000365	Engineer-Civil	102,773	132,475	27.00	3,088,501	27.00	3,414,892	27.00	3,414,892
30000366	Engineer-Electrical	102,773	132,475	1.00	124,925	1.00	132,475	1.00	132,475
30000367	Engineer-Geotechnical	102,773	132,475	2.00	230,267	2.00	254,113	2.00	254,113
30000357	Engineering Associate, Sr- Chemical/Envir	88,878	120,141	1.00	0	1.00	96,554	1.00	96,554
30000358	Engineering Associate, Sr-Civil	88,878	120,141	13.00	1,518,522	14.00	1,559,308	14.00	1,559,308
30000359	Engineering Associate, Sr- Electrical	88,878	120,141	2.00	188,982	2.00	206,970	2.00	206,970
30000361	Engineering Associate, Sr- Mechanical	88,878	120,141	2.00	0	2.00	240,282	2.00	240,282
30000353	Engineering Associate-Civil	73,008	103,813	6.00	683,110	6.00	565,333	6.00	565,333
30000355	Engineering Associate- Mechanical	73,008	103,813	1.00	0	1.00	81,390	1.00	81,390
30003050	Engineering Manager	98,010	180,107	5.00	619,008	5.00	841,090	5.00	841,090
30003051	Engineering Supervisor	96,824	168,792	15.00	1,861,933	15.00	2,295,571	15.00	2,295,571
30000324	Engineering Technician I	55,474	70,824	0.00	57,652	0.00	0	0.00	0
30000325	Engineering Technician II	64,376	87,963	21.00	1,577,762	24.00	1,952,195	24.00	1,952,195
30000326	Engineering Technician III	78,166	105,872	13.00	1,372,235	13.00	1,361,213	13.00	1,361,213
30000662	Environmental Program Coordinator	76,606	108,326	8.00	883,728	9.00	904,550	9.00	904,550
30003376	Environmental Regulatory Coordinator	73,694	140,026	11.00	1,219,444	11.00	1,288,332	11.00	1,288,332
30000339	Environmental Specialist- Generalist	78,166	105,872	27.00	2,999,441	27.00	2,751,440	27.00	2,751,440

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003052	Environmental Supervisor	73,694	140,026	7.00	906,943	7.00	825,365	7.00	825,365
30000337	Environmental Technician I	48,027	68,952	2.00	104,516	2.00	134,386	2.00	134,386
30000338	Environmental Technician II	64,376	87,963	30.00	2,551,494	30.00	2,518,102	30.00	2,518,102
30002037	Field Science Specialist	78,166	105,872	6.00	591,311	6.00	632,004	6.00	632,004
30002038	Field Science Technician	64,376	87,963	5.00	363,367	5.00	394,835	5.00	394,835
30003054	Financial Analyst I	56,264	109,512	1.00	84,365	1.00	89,648	1.00	89,648
30003055	Financial Analyst II	66,872	116,792	1.00	96,637	1.00	103,501	1.00	103,501
30003056	Financial Analyst III	73,694	140,026	3.00	349,128	3.00	372,341	3.00	372,341
30000341	GIS Technician I	48,027	68,952	1.00	50,492	1.00	58,323	1.00	58,323
30000342	GIS Technician II	64,376	87,963	5.00	230,978	5.00	406,754	5.00	406,754
30000343	GIS Technician III	78,166	105,872	6.00	574,168	6.00	614,361	6.00	614,361
30000373	Graphics Designer III	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30000340	Hydrogeologist	88,629	119,933	1.00	113,089	1.00	119,933	1.00	119,933
30000126	Industrial Machinist	65,957	77,958	1.00	77,958	1.00	77,958	1.00	77,958
30000157	Industrial Maintenance Millwright	65,957	77,958	31.00	2,390,204	31.00	2,403,348	31.00	2,403,348
30000155	Industrial Maintenance Millwright, Appr	46,779	74,069	1.00	60,414	1.00	74,069	1.00	74,069
30000114	Industrial Painter	67,413	80,538	1.00	75,504	1.00	80,538	1.00	80,538
30000239	Instrument Technician	82,846	95,451	13.00	1,156,379	13.00	1,226,719	13.00	1,226,719
30003233	Instrument Technician, Apprentice	53,685	90,688	1.00	55,921	1.00	12,023	1.00	12,023
30002505	Laboratory Analyst II-CL	59,238	78,208	6.00	444,796	6.00	448,430	6.00	448,430
30002506	Laboratory Analytical Specialist- CL	67,330	89,378	6.00	536,268	6.00	536,268	6.00	536,268
30002507	Laboratory Coordinator-CL	69,846	98,592	3.00	295,244	3.00	295,776	3.00	295,776
30003074	Laboratory Manager	84,656	155,542	1.00	102,627	1.00	120,890	1.00	120,890
30000313	Landscape Architect	93,454	119,267	4.00	399,360	4.00	414,618	4.00	414,618
30003079	Maintenance Supervisor I - E	66,872	116,792	1.00	88,983	1.00	95,305	1.00	95,305
30003081	Manager I	84,656	155,542	10.00	1,558,960	10.00	1,348,277	10.00	1,348,277
30003082	Manager II	98,010	180,107	15.00	1,864,563	15.00	2,284,016	15.00	2,284,016
30003083	Manager III	117,894	210,434	6.00	1,212,286	6.00	1,079,519	6.00	1,079,519
30003084	Mapping & GIS Supervisor	73,694	140,026	1.00	104,062	1.00	111,446	1.00	111,446
30000345	Materials Testing Technician II	64,376	87,963	5.00	386,625	5.00	408,407	5.00	408,407
30000346	Materials Testing Technician III	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30000011	Office Support Specialist I	36,442	55,557	1.00	43,205	1.00	49,078	1.00	49,078
30000012	Office Support Specialist II	40,040	61,339	3.00	197,536	3.00	158,108	3.00	158,108
30000013	Office Support Specialist III	51,210	72,405	5.00	251,301	5.00	346,102	5.00	346,102
30000390	Planner II. City-Water Resources	86,362	106,038	4.00	399,944	4.00	414,398	4.00	414,398
30000392	Planner, Sr City-Environmental	92,851	113,942	0.00	104,905	0.00	0	0.00	0

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000398	Planner, Sr City-Water Resources	92,851	113,942	5.00	290,066	5.00	535,528	5.00	535,528
30003090	Planner, Supervising	84,656	155,542	2.00	125,944	2.00	257,109	2.00	257,109
30003096	Public Information Manager	84,656	155,542	1.00	130,936	1.00	140,234	1.00	140,234
30003097	Public Information Officer	66,872	116,792	1.00	110,864	1.00	116,792	1.00	116,792
30000228	Public Works Inspector	72,238	88,088	15.00	1,212,429	18.00	1,552,778	18.00	1,552,778
30000229	Public Works Inspector, Sr	78,333	98,467	13.00	1,189,443	13.00	1,246,189	13.00	1,246,189
30000828	Records Specialist	51,210	72,405	1.00	67,870	1.00	57,002	1.00	57,002
30003100	Risk Specialist II	66,872	116,792	4.00	395,055	4.00	424,351	4.00	424,351
30003102	Statistician	73,694	140,026	1.00	110,864	1.00	118,747	1.00	118,747
30002484	Storekeeper/Acquisition Specialist II-CL	55,661	68,099	3.00	204,297	3.00	204,297	3.00	204,297
30002485	Storekeeper/Acquisition Specialist III-CL	62,920	78,146	1.00	78,146	1.00	78,146	1.00	78,146
30003103	Supervisor I - E	66,872	116,792	9.00	905,216	10.00	1,063,765	10.00	1,063,765
30003104	Supervisor II	73,694	140,026	7.00	780,376	7.00	816,170	7.00	816,170
30000163	Wastewater Operations Specialist	74,901	87,298	5.00	345,768	5.00	430,637	5.00	430,637
30000161	Wastewater Operator II	62,525	77,958	40.00	3,164,410	41.00	3,090,279	41.00	3,090,279
30003825	Wastewater Operator III	74,901	87,298	1.00	0	3.00	244,806	3.00	244,806
Total Full-Time Positions				645.00	62,032,065	667.00	68,505,250	667.00	68,505,250
Grand Total				645.00	62,032,065	667.00	68,505,250	667.00	68,505,250

Portland Water Bureau

Public Utilities Service Area

Mingus Mapps, Commissioner-in-Charge

Gabriel Solmer, Director

The Mayor's Proposed Budget for the The Mayor's Proposed Budget for the Portland Water Bureau totals approximately \$1.2 billion and includes a retail water rate increase of 8.15%. The budget increases the number of authorized positions by 32.0 full-time equivalents (FTE), for a total of 670.7 FTE.

Summary of Budget Decisions

Additions

Restoration of the Elk Fountain

The Mayor's Proposed Budget includes \$1.5 Million of General Fund resources as a fund transfer to the Water Bureau for the restoration of the Elk Fountain in downtown Portland. The Water Bureau owns the asset and the funds represent the project budget for restoration of the public fountain. These funds will construct the fountain and re-install the elk in its original location.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	212,962,704	225,072,791	239,073,476	258,358,503	258,740,937
Intergovernmental	1,069,618	3,328,566	1,229,605	615,000	615,000
Bond & Note	196,093,040	48,954,568	122,765,000	221,530,000	221,015,000
Miscellaneous	6,552,297	7,469,021	7,534,855	12,481,119	13,465,896
External Revenues Total	416,677,659	284,824,946	370,602,936	492,984,622	493,836,833
Resources					
Internal Revenues					
Fund Transfers - Revenue	232,983,088	221,556,811	292,959,228	438,524,254	440,546,473
Interagency Revenue	4,718,171	4,073,815	5,661,451	5,685,989	5,754,839
Internal Revenues Total	237,701,259	225,630,626	298,620,679	444,210,243	446,301,312
Beginning Fund Balance	253,746,657	335,877,875	282,846,723	264,672,303	264,672,303
Resources Total	908,125,575	846,333,447	952,070,338	1,201,867,168	1,204,810,448
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	78,889,866	82,398,637	96,844,955	105,643,005	105,643,005
External Materials and Services	35,473,518	40,944,855	52,106,785	79,157,370	80,659,370
Internal Materials and Services	23,254,635	23,296,041	25,009,514	37,734,055	38,430,324

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Capital Outlay	66,280,808	73,791,857	66,195,130	210,722,000	210,722,000
Bureau Expenditures Total	203,898,827	220,431,390	240,156,384	433,256,430	435,454,699
Requirements					
Fund Expenditures					
Debt Service	128,878,357	116,956,152	69,862,471	78,050,366	82,539,776
Contingency	0	0	273,871,269	176,426,832	175,412,794
Fund Transfers - Expense	239,470,516	226,767,549	300,015,793	446,754,555	448,070,584
Debt Service Reserves	0	0	20,281,643	40,000,143	35,963,643
Fund Expenditures Total	368,348,873	343,723,701	664,031,176	741,231,896	741,986,797
Ending Fund Balance	335,877,875	282,178,353	47,882,778	27,378,842	27,368,952
Requirements Total	908,125,575	846,333,444	952,070,338	1,201,867,168	1,204,810,448
Programs					
Bull Run Watershed	8,981,626	7,232,077	7,778,548	9,613,436	9,613,436
Bureau Support	27,358,073	28,727,872	33,006,960	32,966,197	35,027,610
Business Solutions	—	2	—	—	—
Conduits/Transmission	6,775,424	13,685,405	16,736,037	83,666,635	83,666,635
Customer Services	18,221,592	22,634,627	23,391,811	27,680,938	27,737,920
Data Management	4,440,945	4,635,334	6,177,999	9,978,096	9,978,096
Distribution Mains	32,688,357	30,710,660	36,522,294	40,382,198	40,382,198
Employee Investment	2,383,774	2,985,872	3,189,072	4,491,220	4,491,220
Field Support	6,408,707	11,741,990	10,586,396	11,175,961	11,253,729
Fountains	941,042	983,355	1,583,112	1,591,347	1,591,347
Grounds/Parks	616,625	603,024	598,274	662,611	662,611
Groundwater	3,127,488	3,617,273	6,101,110	5,631,848	5,631,848
Hydrants	6,573,068	3,759,406	3,413,811	3,572,236	3,572,236
Hydroelectric Power	2,778,485	3,117,019	3,647,689	3,482,277	3,484,383
Maintenance	—	0	—	—	—
Meters	3,417,566	3,284,971	3,479,407	3,474,855	3,474,855
Planning	(14,870,158)	(12,086,485)	8,792,889	9,684,250	9,684,250
Pump Stations/Tanks	8,573,757	9,082,236	12,581,479	11,428,094	11,428,094
Security/Emergency Management	4,548,913	2,601,474	2,886,555	3,242,976	3,242,976
Services	10,978,301	11,245,468	10,483,233	10,309,603	10,309,603
Source Control	—	(1)	—	—	—
Terminal Reservoirs	26,912,646	18,461,961	7,937,537	18,592,549	18,592,549
Valves/Gates/Regulators	1,401,024	1,231,342	1,624,253	1,653,961	1,653,961
Water Efficiency	870,326	800,681	1,255,403	1,283,483	1,283,483
Water Program Treatment	33,548,760	42,543,437	28,873,547	127,675,249	127,675,249
Water Quality & Regulatory Compliance	7,222,485	8,832,389	9,508,968	11,016,410	11,016,410
Total Programs	203,898,827	220,431,390	240,156,384	433,256,430	435,454,699

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Customer Service								
Advanced Metering Infrastructure	0	500,000	1,800,000	5,646,000	8,605,000	9,881,000	10,170,000	36,102,000
Security and Emergency Mgt	0	67,000	57,000	57,000	57,000	57,000	57,000	285,000
Total Customer Service	0	567,000	1,857,000	5,703,000	8,662,000	9,938,000	10,227,000	36,387,000
Distribution								
162nd PS MCC	228,000	130,000	400,000	0	0	0	0	400,000
Distribution Mains	0	18,026,000	16,801,451	18,183,000	34,870,000	37,838,000	41,757,000	149,449,451
DS - N Schmeer Rd east of Whitaker Rd	0	267,000	10,000	0	0	0	0	10,000
Field Support	0	4,741,000	4,085,000	4,097,000	4,857,000	4,857,000	4,857,000	22,753,000
Fountains	0	533,000	490,000	290,000	540,000	540,000	540,000	2,400,000
Fulton Pump Mains Replacement	674,000	18,000	4,411,000	565,000	0	0	0	4,976,000
Greenleaf Tank 3	173,000	290,000	355,000	2,997,000	75,000	0	0	3,427,000
Hydrants	0	1,981,000	2,130,000	2,130,000	2,130,000	2,130,000	2,130,000	10,650,000
IA - NW Broadway Corridor Offsite	105,000	10,000	533,000	239,000	0	0	0	772,000
IA - SE Buckman and Stark St	161,000	666,000	10,000	0	0	0	0	10,000
Interstate EV Charging Stations	23,000	0	526,000	12,000	0	0	0	538,000
Ira Keller Fountain Improvements	11,000	0	65,000	257,000	0	0	0	322,000
Meters	0	1,173,000	1,089,000	1,089,000	1,089,000	1,089,000	1,189,000	5,545,000
N Going Interstate to Greeley	0	0	153,000	1,809,000	919,000	0	0	2,881,000
N Jantzen Ave west of Pavilion	502,000	1,238,000	235,000	0	0	0	0	235,000
N Rivergate Blvd Railroad Crossing	10,000	0	320,000	251,000	0	0	0	571,000
NE 72nd Ave and Fremont St	49,000	200,000	319,000	2,678,000	369,000	0	0	3,366,000
NE Going to Alberta and 79th Ave to 82nd	29,000	250,000	761,000	993,000	9,000	0	0	1,763,000
NE Halsey St from 45th to 47th Ave	32,000	0	491,000	63,000	0	0	0	554,000
NE Morris St from 123rd Ave to 127th Ave	50,000	320,000	365,000	32,000	0	0	0	397,000
NE Skidmore from 23rd to 27th Aves	32,000	400,000	410,000	10,000	0	0	0	420,000
NE Skidmore St from NE 20th to 21st Ave	34,000	0	410,000	10,000	0	0	0	420,000
Outer Powell Safety Project Phase 2	327,000	1,740,000	3,445,000	860,000	420,000	5,000	0	4,730,000
Penridge Mains	536,000	1,050,000	640,000	0	0	0	0	640,000
Pump Stations and Tanks	0	1,584,000	1,358,000	2,315,000	3,138,000	1,849,000	2,679,000	11,339,000
SE 1st Ave from Oak to Market	62,000	160,000	328,000	1,304,000	2,606,000	0	0	4,238,000
SE Roswell St and SE 36th Ave	0	0	105,000	94,000	413,000	33,000	0	645,000
SE Steele and Henry Bundle	14,000	0	325,000	5,000	0	0	0	330,000
Security Access and Mass Notification	12,000	172,000	508,000	317,000	0	0	0	825,000
Services	0	7,036,000	6,796,000	7,571,000	7,571,000	7,571,000	7,571,000	37,080,000
SW Fairmount Blvd and 18th Dr	65,000	0	740,000	1,579,000	60,000	0	0	2,379,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
SW Fulton Park Blvd - Corbett to Kelly	0	1,000,000	7,000	0	0	0	0	7,000
SW Gibbs St 10th and 11th Ave	67,000	135,000	805,000	56,000	0	0	0	861,000
SW Macadam Ave Lane St to Bancroft St	61,000	155,000	450,000	0	0	0	0	450,000
Willamette River Pipe Crossing	31,550,000	1,628,000	1,500,000	2,000,000	3,000,000	10,000,000	60,000,000	76,500,000
Total Distribution	34,807,000	44,903,000	51,376,451	51,806,000	62,066,000	65,912,000	120,723,000	351,883,451
Regulatory Compliance								
Water Quality and Regulatory	0	110,000	58,000	58,000	58,000	58,000	58,000	290,000
Total Regulatory Compliance	0	110,000	58,000	58,000	58,000	58,000	58,000	290,000
Supply								
BLA Manganese Surveillance Wells	0	0	50,000	350,000	0	0	0	400,000
Bull Run Dam 1 Spillway Gates	86,000	300,000	1,350,000	3,000,000	0	0	0	4,350,000
Bull Run Watershed	0	1,168,000	1,033,000	1,458,000	4,680,000	6,840,000	2,160,000	16,171,000
Groundwater	0	1,048,000	775,000	445,000	1,910,000	2,454,000	2,247,000	7,831,000
Groundwater PS Pump and Motors	0	150,000	550,000	666,000	666,000	20,000	0	1,902,000
Groundwater Pump Station MCC	267,000	623,000	1,400,000	1,660,000	0	0	0	3,060,000
Headworks Access Road Rehabilitation	0	50,000	100,000	382,000	2,410,000	0	0	2,892,000
Howell-Bunger Valve Improvements	0	50,000	450,000	1,735,000	0	0	0	2,185,000
Road 10 and J North Fork BR MP 14.44	194,000	110,000	1,194,000	1,451,000	0	0	0	2,645,000
Well 13 and 19 Electrical Improvements	0	0	50,000	881,000	300,000	0	0	1,231,000
Well 19 2022 Repair	0	0	5,000	0	0	0	0	5,000
Total Supply	547,000	3,499,000	6,957,000	12,028,000	9,966,000	9,314,000	4,407,000	42,672,000
Support								
Bureau Support	0	0	75,000	845,000	525,000	500,000	500,000	2,445,000
ESG Workflow Document Management System	0	0	120,000	796,000	0	0	0	916,000
Interstate Ops Bldg 2021 Renovation	25,000	116,000	159,000	2,341,000	406,000	0	0	2,906,000
Mt. Tabor Interpretive Project	308,000	50,000	45,000	0	0	0	0	45,000
Planning	0	2,916,000	3,577,000	3,323,000	3,857,000	3,839,000	3,659,000	18,255,000
Water Asset Management System	0	1,138,000	3,688,000	608,000	0	0	0	4,296,000
Total Support	333,000	4,220,000	7,664,000	7,913,000	4,788,000	4,339,000	4,159,000	28,863,000
Transmission/Terminal Storage								
Bull Run Pipelines	15,503,000	13,100,000	78,600,000	158,401,000	69,091,000	7,098,000	209,000	313,399,000
Conduit 3 And 4 Internal Inspection	0	70,000	1,020,000	54,000	0	0	0	1,074,000
Conduit 3 Ovality Replacement	42,000	325,000	70,000	2,310,000	460,000	0	0	2,840,000

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Conduits and Transmission Mains	0	2,035,000	2,217,000	1,941,000	3,441,000	5,149,000	9,714,000	22,462,000
LHR Cathodic Protection Improvements	0	0	300,000	330,000	267,000	1,430,000	1,335,000	3,662,000
Terminal Reservoirs	0	848,000	600,000	114,000	114,000	114,000	314,000	1,256,000
Venturi Meter Removal	0	0	200,000	2,680,000	0	0	0	2,880,000
WA Park Hypochlorite Improvements	973,000	10,000	1,135,000	0	0	0	0	1,135,000
Washington Park Reservoir 3	171,151,000	4,470,000	16,000,000	16,029,000	2,410,000	0	0	34,439,000
Total Transmission/Terminal Storage	187,669,000	20,858,000	100,142,000	181,859,000	75,783,000	13,791,000	11,572,000	383,147,000
Treatment								
Bull Run Filtration	68,046,000	23,398,000	121,941,000	252,000,000	245,790,000	238,218,000	50,387,000	908,336,000
Treatment	0	0	57,000	57,000	357,000	1,057,000	557,000	2,085,000
Total Treatment	68,046,000	23,398,000	121,998,000	252,057,000	246,147,000	239,275,000	50,944,000	910,421,000
Total Requirements	291,402,000	97,555,000	290,052,451	511,424,000	407,470,000	342,627,000	202,090,000	1,753,663,451

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	84,864	4.00	315,578	4.00	333,552	4.00	333,552
30000064	Accountant III	69,576	93,350	1.00	72,582	1.00	87,488	1.00	87,488
30003003	Administrative Specialist II	50,981	99,237	13.00	991,559	13.00	1,053,858	13.00	1,053,858
30003004	Administrative Specialist III	56,264	109,512	4.00	416,022	4.00	357,053	4.00	357,053
30003006	Analyst I	56,264	109,512	6.00	651,976	6.00	594,090	6.00	594,090
30003007	Analyst II	66,872	116,792	14.00	1,138,693	14.00	1,367,890	14.00	1,367,890
30003008	Analyst III	73,694	140,026	9.00	1,014,708	9.00	1,044,660	9.00	1,044,660
30003009	Analyst IV	84,656	155,542	3.00	389,937	3.00	415,106	3.00	415,106
30000204	Applications Analyst III-Generalist	91,749	122,970	3.00	307,320	3.00	334,718	3.00	334,718
30000207	Applications Analyst IV-Generalist	95,763	128,336	3.00	169,926	3.00	192,756	3.00	192,756
30000102	Automotive Equip Oper II: Sewer Vacuum	55,078	70,741	1.00	66,310	1.00	70,741	1.00	70,741
30000104	Automotive Equip Oper II: Tractor-Trailr	55,078	70,741	1.00	66,310	1.00	70,741	1.00	70,741
30000101	Automotive Equipment Oper I	51,834	67,018	13.00	809,445	13.00	871,234	13.00	871,234
30003010	Business Systems Analyst I	77,771	0	3.00	239,814	3.00	265,406	3.00	265,406
30003011	Business Systems Analyst II	87,318	0	3.00	312,708	3.00	368,535	3.00	368,535
30003012	Business Systems Analyst III	100,422	0	3.00	415,813	4.00	483,495	4.00	483,495
30000331	CAD Analyst	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000329	CAD Technician II	64,376	87,963	3.00	221,552	3.00	243,205	3.00	243,205
30000399	Capital Project Manager I	78,166	105,872	3.00	299,520	3.00	296,743	3.00	296,743
30003014	Capital Project Manager III	73,694	140,026	1.00	103,522	1.00	111,426	1.00	111,426
30000110	Carpenter	65,374	77,979	3.00	219,273	3.00	228,685	3.00	228,685
30000107	Concrete Finisher	65,374	77,979	3.00	219,273	3.00	228,685	3.00	228,685
30000105	Construction Equipment Operator	55,224	75,234	19.00	1,334,699	19.00	1,428,247	19.00	1,428,247
30003235	Coordinator I - E	50,981	99,237	2.00	296,816	2.00	159,411	2.00	159,411
30003027	Coordinator I - NE	50,981	99,237	5.00	434,824	5.00	437,060	5.00	437,060
30003028	Coordinator II	56,264	109,512	11.00	893,236	11.00	1,027,666	11.00	1,027,666
30003029	Coordinator III	66,872	116,792	11.00	1,232,316	11.00	1,198,558	11.00	1,198,558
30003030	Coordinator IV	73,694	140,026	3.00	241,925	3.00	367,474	3.00	367,474
30000017	Customer Accounts Specialist I	42,952	66,102	36.00	2,161,770	36.00	2,285,258	36.00	2,285,258
30000018	Customer Accounts Specialist II	51,210	72,405	9.00	598,942	9.00	649,273	9.00	649,273
30003036	Deputy Director III	117,894	210,434	1.00	186,534	1.00	199,763	1.00	199,763
30003039	Director III	155,230	260,728	1.00	231,504	1.00	247,957	1.00	247,957
30000169	Electrical Inspector, Sr	92,123	113,734	1.00	94,442	1.00	113,734	1.00	113,734
30000116	Electrician	82,846	95,451	6.00	533,459	6.00	572,706	6.00	572,706
30003046	Engineer II			6.80	800,364	7.80	964,729	7.80	964,729
30003047	Engineer III	84,656	155,542	11.00	1,623,484	11.00	1,564,742	11.00	1,564,742
30003048	Engineer, Chief	117,894	210,434	1.00	188,739	1.00	202,155	1.00	202,155
30000365	Engineer-Civil	102,773	132,475	13.90	1,749,050	13.90	1,720,105	13.90	1,720,105
30000366	Engineer-Electrical	102,773	132,475	1.00	124,925	1.00	132,475	1.00	132,475
30000368	Engineer-Mechanical	102,773	132,475	1.00	123,677	1.00	132,475	1.00	132,475
30000357	Engineering Associate, Sr- Chemical/Envir	88,878	120,141	1.00	112,175	1.00	120,141	1.00	120,141
30000358	Engineering Associate, Sr-Civil	88,878	120,141	16.00	1,549,953	16.00	1,735,992	16.00	1,735,992
30000353	Engineering Associate-Civil	73,008	103,813	5.00	410,763	5.00	441,813	5.00	441,813
30000355	Engineering Associate- Mechanical	73,008	103,813	1.00	97,885	1.00	103,813	1.00	103,813
30003050	Engineering Manager	98,010	180,107	7.00	1,107,881	7.00	1,196,708	7.00	1,196,708
30003051	Engineering Supervisor	96,824	168,792	9.00	1,151,449	9.00	1,398,086	9.00	1,398,086
30000325	Engineering Technician II	64,376	87,963	8.00	624,699	8.00	675,834	8.00	675,834
30000326	Engineering Technician III	78,166	105,872	6.00	560,491	6.00	609,137	6.00	609,137
30000662	Environmental Program Coordinator	76,606	108,326	1.00	80,548	1.00	100,737	1.00	100,737
30003376	Environmental Regulatory Coordinator	73,694	140,026	5.00	570,962	5.00	611,542	5.00	611,542
30003553	Environmental Regulatory Manager	96,824	168,792	2.00	264,035	2.00	282,797	2.00	282,797

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000339	Environmental Specialist-Generalist	78,166	105,872	7.00	688,826	7.00	735,407	7.00	735,407
30003052	Environmental Supervisor	73,694	140,026	2.00	234,354	2.00	264,763	2.00	264,763
30000338	Environmental Technician II	64,376	87,963	7.00	608,677	9.00	699,478	9.00	699,478
30003054	Financial Analyst I	56,264	109,512	2.00	192,088	2.00	203,549	2.00	203,549
30003055	Financial Analyst II	66,872	116,792	3.00	288,100	4.00	401,222	4.00	401,222
30003056	Financial Analyst III	73,694	140,026	3.00	366,060	3.00	373,277	3.00	373,277
30000127	General Mechanic	59,301	78,853	2.00	147,804	2.00	154,892	2.00	154,892
30000342	GIS Technician II	64,376	87,963	5.00	384,932	5.00	416,945	5.00	416,945
30000343	GIS Technician III	78,166	105,872	3.00	299,107	3.00	317,616	3.00	317,616
30000373	Graphics Designer III	78,166	105,872	1.00	97,289	1.00	105,872	1.00	105,872
30000252	Horticulturist	55,827	71,926	1.00	66,992	1.00	71,926	1.00	71,926
30000340	Hydrogeologist	88,629	119,933	1.00	102,606	1.00	96,346	1.00	96,346
30000114	Industrial Painter	67,413	80,538	3.00	226,512	3.00	241,614	3.00	241,614
30000218	Inf Syst Analyst, Principal-Gen	102,898	0	1.00	106,891	1.00	144,533	1.00	144,533
30000239	Instrument Technician	82,846	95,451	6.00	536,766	6.00	572,706	6.00	572,706
30001283	Laboratory Analyst II	58,302	82,118	2.00	153,962	2.00	148,678	2.00	148,678
30001284	Laboratory Analytical Specialist	66,269	93,850	6.00	433,194	6.00	549,353	6.00	549,353
30001285	Laboratory Coordinator	68,744	103,522	2.00	175,954	2.00	193,337	2.00	193,337
30003074	Laboratory Manager	84,656	155,542	1.00	131,061	1.00	140,358	1.00	140,358
30003079	Maintenance Supervisor I - E	66,872	116,792	1.00	82,410	1.00	88,254	1.00	88,254
30003234	Maintenance Supervisor I - NE	66,872	116,792	8.00	768,768	8.00	818,740	8.00	818,740
30003080	Maintenance Supervisor II	73,694	140,026	3.00	354,412	3.00	381,664	3.00	381,664
30000073	Maintenance Worker	0	38,709	1.00	36,275	1.00	38,709	1.00	38,709
30003081	Manager I	84,656	155,542	9.00	1,032,305	9.00	1,215,801	9.00	1,215,801
30003082	Manager II	98,010	180,107	4.00	417,872	4.00	594,277	4.00	594,277
30003083	Manager III	117,894	210,434	6.00	996,434	6.00	1,075,486	6.00	1,075,486
30003084	Mapping & GIS Supervisor	73,694	140,026	1.00	127,962	1.00	137,051	1.00	137,051
30000978	Mapping Data Technician II	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30003350	Office Support Specialist Assistant	32,115	38,875	1.00	36,442	1.00	38,875	1.00	38,875
30000012	Office Support Specialist II	40,040	61,339	2.00	115,024	2.00	122,678	2.00	122,678
30000013	Office Support Specialist III	51,210	72,405	1.00	135,740	1.00	57,002	1.00	57,002
30000152	Operating Engineer I	58,469	68,557	1.00	64,272	1.00	63,846	1.00	63,846
30000153	Operating Engineer II	61,942	88,171	3.00	235,840	3.00	245,162	3.00	245,162
30000154	Operating Engineer III	67,683	93,288	13.00	1,119,942	13.00	1,212,744	13.00	1,212,744
30000081	Parks Technician	54,059	65,520	6.00	307,110	6.00	393,000	6.00	393,000
30000398	Planner, Sr City-Water Resources	92,851	113,942	1.00	107,432	1.00	113,942	1.00	113,942
30003096	Public Information Manager	84,656	155,542	1.00	119,246	1.00	127,712	1.00	127,712

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003097	Public Information Officer	66,872	116,792	1.00	111,238	1.00	116,792	1.00	116,792
30000228	Public Works Inspector	72,238	88,088	4.00	323,075	4.00	331,394	4.00	331,394
30000229	Public Works Inspector, Sr	78,333	98,467	2.00	163,446	2.00	189,259	2.00	189,259
30000403	Remittance Technician	42,910	64,314	1.00	60,050	1.00	64,314	1.00	64,314
30000350	Right of Way Agent III	83,616	106,725	1.00	88,947	1.00	99,913	1.00	99,913
30003099	Risk Specialist I	68,806	0	1.00	87,672	1.00	97,136	1.00	97,136
30003100	Risk Specialist II	66,872	116,792	2.00	278,252	2.00	202,634	2.00	202,634
30003101	Risk Specialist III	73,694	140,026	1.00	126,942	1.00	135,949	1.00	135,949
30000029	Service Dispatcher	42,952	66,102	2.00	123,926	2.00	109,044	2.00	109,044
30000053	Storekeeper/Acquisition Specialist I	52,125	68,078	1.00	63,814	1.00	68,078	1.00	68,078
30000054	Storekeeper/Acquisition Specialist II	54,787	71,510	1.00	134,036	1.00	71,510	1.00	71,510
30000056	Storekeeper/Acquisition Specialist III	61,922	82,056	2.00	76,918	2.00	163,315	2.00	163,315
30003103	Supervisor I - E	66,872	116,792	10.00	892,549	10.00	1,021,124	10.00	1,021,124
30003104	Supervisor II	73,694	140,026	9.00	995,882	9.00	1,083,285	9.00	1,083,285
30000224	Surveying Aide II	58,635	72,862	2.00	131,790	2.00	141,873	2.00	141,873
30003105	Surveying Manager	96,824	168,792	1.00	154,669	1.00	165,651	1.00	165,651
30003106	Surveying Supervisor	84,656	155,542	1.00	147,430	1.00	155,542	1.00	155,542
30000225	Surveyor I	67,018	89,877	2.00	166,484	2.00	179,754	2.00	179,754
30000226	Surveyor II	84,406	110,302	1.00	98,301	1.00	110,302	1.00	110,302
30003108	Technology Capital Project Manager	96,824	168,792	1.00	0	1.00	135,231	1.00	135,231
30001558	Timekeeping Specialist	43,597	66,872	2.00	125,382	2.00	116,771	2.00	116,771
30001037	Utility Locator	59,821	68,952	7.00	447,065	7.00	470,468	7.00	470,468
30000076	Utility Worker I	51,189	59,384	5.00	276,069	5.00	294,528	5.00	294,528
30000077	Utility Worker II	55,661	63,856	17.00	1,735,998	17.00	1,085,552	17.00	1,085,552
30000075	Utility Worker II, Apprentice	41,912	59,072	0.00	485,628	0.00	0	0.00	0
30003751	Water Distribution Worker			2.00	0	2.00	136,396	2.00	136,396
30003750	Water Distribution Worker, Trainee			20.00	0	28.00	1,406,703	28.00	1,406,703
30000133	Water Meter Reader I	45,947	62,254	12.00	679,370	12.00	744,630	12.00	744,630
30000134	Water Meter Reader II	56,306	70,429	1.00	66,019	1.00	70,429	1.00	70,429
30002158	Water Meter Technician I	55,661	63,856	4.00	299,310	4.00	248,684	4.00	248,684
30000142	Water Meter Technician II	56,846	70,429	6.00	330,095	6.00	422,217	6.00	422,217
30000143	Water Meter Technician III	68,536	79,477	4.00	295,039	4.00	314,725	4.00	314,725
30003402	Water Meter Technician IV	71,947	83,450	2.00	156,458	2.00	166,900	2.00	166,900
30000145	Water Operations Mechanic	68,286	81,827	33.00	2,371,432	33.00	2,699,578	33.00	2,699,578

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000144	Water Operations Mechanic, Apprentice	53,706	77,730	2.00	288,807	2.00	118,664	2.00	118,664
30000139	Water Quality Inspector I	61,942	85,363	1.00	77,580	1.00	68,942	1.00	68,942
30000140	Water Quality Inspector II	65,062	89,690	3.00	250,412	3.00	267,143	3.00	267,143
30000141	Water Quality Inspector III	68,286	94,099	1.00	88,213	1.00	94,099	1.00	94,099
30000138	Water Security Specialist	55,661	63,856	11.00	652,120	11.00	695,444	11.00	695,444
30000135	Water Service Inspector I	56,306	70,429	7.00	447,573	7.00	488,711	7.00	488,711
30000136	Water Service Inspector II	60,840	76,086	1.00	70,969	1.00	76,086	1.00	76,086
30000146	Water Treatment Operator I	58,469	68,557	3.00	188,386	3.00	205,671	3.00	205,671
30000147	Water Treatment Operator II	65,062	89,690	10.00	824,430	11.00	940,881	11.00	940,881
30000078	Water Utility Worker, Sr	56,534	67,018	1.00	62,837	1.00	67,018	1.00	67,018
30000149	Watershed Specialist I	48,838	63,856	2.00	119,724	2.00	137,404	2.00	137,404
30000151	Watershed Specialist II	56,534	67,018	2.00	125,674	2.00	144,228	2.00	144,228
30001308	Watershed Specialist III	67,392	80,642	3.00	225,491	3.00	241,894	3.00	241,894
Total Full-Time Positions				627.70	54,237,231	641.70	58,834,880	641.70	58,834,880
30003003	Administrative Specialist II	50,981	99,237	1.00	0	1.00	76,388	1.00	76,388
30003007	Analyst II	66,872	116,792	1.00	89,055	1.00	93,506	1.00	93,506
30003008	Analyst III	73,694	140,026	0.00	0	2.00	217,402	2.00	217,402
30003011	Business Systems Analyst II	87,318	0	1.00	79,310	1.00	13,510	1.00	13,510
30003027	Coordinator I - NE	50,981	99,237	0.00	0	1.00	76,388	1.00	76,388
30003028	Coordinator II	56,264	109,512	2.00	0	2.00	122,485	2.00	122,485
30000017	Customer Accounts Specialist I	42,952	66,102	2.00	94,551	7.00	269,586	7.00	269,586
30000353	Engineering Associate-Civil	73,008	103,813	1.00	0	1.00	81,390	1.00	81,390
30000326	Engineering Technician III	78,166	105,872	1.00	0	2.00	169,998	2.00	169,998
30000338	Environmental Technician II	64,376	87,963	1.00	0	1.00	81,907	1.00	81,907
30001284	Laboratory Analytical Specialist	66,269	93,850	1.00	0	1.00	41,889	1.00	41,889
30000073	Maintenance Worker	0	38,709	0.00	0	5.00	193,545	5.00	193,545
30000349	Right of Way Agent II	64,376	87,963	1.00	82,139	1.00	70,606	1.00	70,606
30000133	Water Meter Reader I	45,947	62,254	0.00	0	1.00	51,158	1.00	51,158
30000135	Water Service Inspector I	56,306	70,429	0.00	0	2.00	125,320	2.00	125,320
Total Limited Term Positions				12.00	345,055	29.00	1,685,078	29.00	1,685,078
Grand Total				639.70	54,582,286	670.70	60,519,958	670.70	60,519,958



Portland Housing Bureau

Community Development Service Area

Carmen Rubio, Commissioner-in-Charge

Molly Rogers, Interim Director

The Mayor’s Proposed Budget increases the Portland Housing Bureau’s one-time General Fund allocation by \$8.4 million, most of which will be passed through to the Joint Office of Homeless Services. The bureau is adding three (3.0) new limited term positions using internal resources, resulting in a total of 82.0 full-time equivalent (FTE) positions.

Summary of Budget Decisions

Additions

Ongoing Services Funded with One-Time Only Funding

The Mayor’s Proposed Budget includes \$8.9 million in one-time General Fund resources for ongoing services provided by the Joint Office of Homeless Services. This is expected to continue support for the following: \$7,456,046 will be allocated to the “Safety Off and On the Streets” program offer which supports the Adult Shelter system’s year-round congregate shelters and outreach and engagement. \$219,340 will be allocated to the “System Support, Access, & Coordination” program which supports administrative functions such as data quality support, analysis, outcomes reporting, and policy and planning work. \$134,095 will be allocated to the “Supportive Housing” program which supports people experiencing homelessness with long-term disabilities, including chronic health conditions, mental illness, and addictions. Additionally, \$1.05 million of this is to continue increases in provider wages that was committed by the Mayor in the Fall of 2021 and initially funded in the Fall General Fund Ordinance in Fiscal Year 2022-23. The renewal of this funding is estimated to support the equivalent of 410 year-round shelter beds, according to the Joint Office of Homeless Services.

New Partnership with the Bureau of Planning & Sustainability’s Portland Clean Energy Fund (PCEF)

The Mayor’s Proposed Budget includes \$12.7 million from the Portland Clean Energy Fund (PCEF) to cover selected project costs, limited term staffing, and administrative expenses for implementing energy efficiency and renewable energy improvements to newly regulated, multi-family affordable housing projects, including those in the development pipeline. In FY 2022-23, Portland Housing Bureau entered into an interagency agreement with the Bureau of Planning and Sustainability to access a total of \$60 million over five years. The collaboration is anticipated to provide funding support for clean energy components in affordable housing projects that are both directly funded by PHB as well as those that do not have any bureau direct funding. To accommodate the scope and desired timeline of this initiative, PHB expects to need approximately 3.0 FTEs directly related to this program which will be mainly staffed from the Housing Investment and Portfolio Preservation, and the Housing Development and Construction Services teams.

Reductions

Recreational Cannabis Tax Allocation

The City’s Recreational Cannabis Tax Fund is currently forecasted to decline by 5% from the December 2022 forecast, and the Mayor’s Proposed Budget includes a 5% reduction across the board for all bureaus receiving this revenue. For PHB, the amount is \$17,776.

Program Realignments

Service Coordination Team – one-time reallocation of resources supporting services

In the Mayor’s Proposed Budget, \$500,000 of the costs of the Service Coordination Team in the Joint Office of Homeless Services will be paid for by funding from the Opioid Settlement with pharmaceutical companies instead of ongoing General Fund resources on a one-time basis, only in FY 2023-24.

New Limited Term Positions

- ◆ The Mayor’s Proposed Budget includes three (3.0) new limited term positions funded by internal resources.
One (1.0) Administrative Specialist III position is added to develop a program to assist the bureau with retaining staff and broadening its inclusion and diversity. It is funded by General Fund savings resulting from a shifting of funds for subrecipient contracts from the General Fund to Rental Services Office revenues.
- ◆ Using the same funding method, there is a reallocation of resources to support one (1.0) limited term Housing Program Specialist in the Risk Analysis and Compliance (RAC) Team to respond to an increase in workload related to a buildup in the bureau’s housing stock.
- ◆ One (1.0) limited term Housing Program Coordinator position funded by increased Development Incentive (DI) fees and in-lieu fees, as well as cash reserves intended for administration in the Inclusionary Housing Fund, is added to respond to a backlog of program development and implementation work necessary to sufficiently administer the housing incentive programs.

Spring BMP Carryovers

Inclusionary Housing Study

The Mayor’s Proposed budget includes \$65,000 in one-time General Fund carryover resources from the bureau’s FY 2022-23 budget to fund an inclusionary housing study. The bureau indicates that of the \$150,000 originally allocated for the effort, the \$65,000 remaining will be programmed to areas of analysis for the calibration study above the analysis that Portland State University was contracted to conduct.

Land Banking and Cost Impacts of Housing Regulations

The Mayor’s Proposed budget includes an additional \$25,000 in one-time General Fund carryover resources from the bureau’s FY 2022-23 budget. During the FY 2022-23 Fall Supplemental budget process, the bureau was allocated \$150,000 of one-time General Fund resources to build a landbank of publicly-owned sites and assess the impact of City policies and regulations on the cost of building housing. Of this original amount, the remaining \$25,000 will fund a contract with BAE to analyze the cost impacts of current housing regulations.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	7,671,416	9,296,320	7,122,149	3,810,000	8,900,000
Miscellaneous Fund Allocations	320,517	217,295	345,166	345,166	337,745
Charges for Services	13,667,043	10,293,285	13,957,341	9,265,370	9,687,448
Intergovernmental	75,038,436	121,431,123	131,974,098	157,630,393	170,217,736
Bond & Note	16,046,465	401,278	77,515,318	61,825,383	61,825,383
Miscellaneous	22,558,911	27,203,889	12,431,907	7,296,804	8,575,434
External Revenues Total	135,302,788	168,843,191	243,345,979	240,173,116	259,543,746
Resources					
Internal Revenues					
General Fund Discretionary	32,963,981	38,540,245	41,448,892	35,440,917	43,890,398
Fund Transfers - Revenue	3,350,407	9,233,582	14,086,666	13,518,118	13,518,118
Interagency Revenue	30,684	19,960	0	0	0
Internal Revenues Total	36,345,072	47,793,787	55,535,558	48,959,035	57,408,516
Beginning Fund Balance	222,118,295	178,604,235	18,640,628	10,758,617	9,681,441
Resources Total	393,766,155	395,241,212	317,522,165	299,890,768	326,633,703
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	9,323,552	10,424,618	12,313,671	14,016,537	14,259,352
External Materials and Services	185,815,212	206,568,516	292,188,470	277,655,262	303,123,374
Internal Materials and Services	3,561,982	3,355,223	3,569,357	3,945,462	3,960,911
Capital Outlay	0	0	0	0	24,650
Bureau Expenditures Total	198,700,745	220,348,357	308,071,498	295,617,261	321,368,287
Requirements					
Fund Expenditures					
Debt Service	13,419,589	1,736,189	1,329,512	1,987,736	1,987,736
Contingency	0	0	4,094,842	0	850,000
Fund Transfers - Expense	3,041,586	5,818,311	4,026,313	2,285,771	2,427,680
Fund Expenditures Total	16,461,174	7,554,500	9,450,667	4,273,507	5,265,416
Ending Fund Balance	178,604,235	167,338,356	0	0	0
Requirements Total	393,766,155	395,241,213	317,522,165	299,890,768	326,633,703
Programs					
Administration & Support	79,559	190,308	—	—	—
Affordable Housing Restru	608	—	—	—	—
Business Services	5,606,911	5,180,293	9,086,455	8,133,221	8,075,708
Data Analytics and System	993,896	1,104,732	1,125,127	1,176,387	1,176,387

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Director's Office	638,868	837,866	970,996	990,586	990,586
Economic Opportunity Initiatives	20,624,187	2,683,428	2,447,894	2,262,907	2,262,907
Equity	—	—	—	203,066	203,066
Fair Housing	1,476	1,240	—	—	—
Healthy Homes	538,139	431,538	1,656,184	1,152,256	1,702,985
Homebuyer Financial Svcs	3,351,491	2,884,863	7,773,134	5,989,766	5,989,766
Homeless Rapid Re-housing	—	—	7,656,568	—	—
Homeless Services	406,373	1,334,317	10,804,657	—	—
Homelessness Diversion	1,568,171	1,237,549	1,555,197	6,445,455	6,445,455
Homeowner Retention Svcs	6,465,177	5,049,047	8,452,990	5,764,853	5,764,853
Homeownership	448,074	32,748	54,817	59,910	59,910
Homeownership Development	544,930	309,915	765,640	—	—
Housing Development Support	8,638,111	3,669,221	6,043,011	17,513,297	8,725,652
Housing Production & Preservation	65	277	—	—	—
Inclusionary Housing	1,024,478	996,550	2,149,794	2,459,865	2,436,797
Metro GO Bond Multi Fam Rent Prj Finance	13,292,158	16,465,967	66,329,223	82,292,473	82,292,473
NewAffordableRentalHomes	14,588,736	8,073,807	55,617,145	57,239,387	79,760,891
PDX GO Bond Multi Fam Rental Prj Finance	41,260,319	70,208,343	81,426,238	63,078,225	63,078,225
Permanent Supportive Housing	(347)	—	—	—	—
Planning & Policy	1,156,896	180,895	1,128,625	1,318,543	1,383,543
Preservation & Asset Mgmt	8,057,481	375,010	—	4,891	4,891
Property Management	7,864,629	4,124,051	5,865,582	5,326,392	5,731,946
Rapid Re-housing	27,360,905	8,957,563	—	—	—
Rehabilitation	(1,246)	1,377,188	10,899	12,350	2,012,350
Relocation Admin	2,976,108	44,110,454	16,453,154	5,933,882	5,933,882
Rental Services	788	525	—	—	—
Rental Services Policy and Planning	164,914	193,925	197,076	228,378	228,378
Safety Off The Streets	10,553,563	11,930,771	10,031,793	21,798,567	30,657,158
Supportive Housing	10,373,001	13,505,585	9,771,025	6,232,604	6,450,478
System Support Services	10,122,331	14,900,378	698,274	—	—
Total Programs	198,700,745	220,348,357	308,071,498	295,617,261	321,368,287

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	56,014	78,520	1.00	0	1.00	61,411	1.00	61,411
30000063	Accountant II	63,211	84,864	1.00	73,908	1.00	76,245	1.00	76,245
30000061	Accounting Technician	40,040	61,339	0.00	57,511	0.00	0	0.00	0
30003003	Administrative Specialist II	50,981	99,237	1.00	67,703	1.00	76,389	1.00	76,389
30003006	Analyst I	56,264	109,512	3.00	368,514	3.00	280,226	3.00	280,226
30003007	Analyst II	66,872	116,792	2.00	104,459	2.00	224,140	2.00	224,140
30003008	Analyst III	73,694	140,026	2.00	343,760	2.00	236,479	2.00	236,479
30003013	Capital Project Manager II	93,454	119,267	0.00	104,936	0.00	0	0.00	0
30003014	Capital Project Manager III	73,694	140,026	1.00	0	1.00	108,160	1.00	108,160
30003030	Coordinator IV	73,694	140,026	3.00	319,571	3.00	353,619	3.00	353,619
30003034	Deputy Director I	96,824	168,792	1.00	145,704	1.00	156,039	1.00	156,039
30003037	Director I	117,894	210,434	1.00	166,900	1.00	167,108	1.00	167,108
30003056	Financial Analyst III	73,694	140,026	2.00	234,604	2.00	217,693	2.00	217,693
30001592	Housing Administrative Specialist, Sr	61,506	0	3.00	213,852	3.00	237,433	3.00	237,433
30001590	Housing Business Systems Analyst	72,904	0	1.00	77,546	1.00	86,099	1.00	86,099
30001591	Housing Business Systems Analyst, Asst	66,102	0	0.00	67,433	0.00	0	0.00	0
30001361	Housing Construction Coordinator	69,368	0	2.00	158,846	2.00	176,373	2.00	176,373
30001362	Housing Construction Coordinator, Sr	76,565	0	3.00	275,903	3.00	297,424	3.00	297,424
30001587	Housing Financial Analyst	72,904	0	2.00	191,720	2.00	171,762	2.00	171,762
30001588	Housing Financial Analyst, Assistant	66,102	0	1.00	78,244	1.00	71,939	1.00	71,939
30001367	Housing Lead Grant Program Coordinator	76,565	0	1.00	101,107	1.00	108,284	1.00	108,284
30001369	Housing Loan Compliance Analyst	61,506	0	1.00	70,044	1.00	66,945	1.00	66,945
30001364	Housing Loan Coordinator	66,102	0	1.00	87,588	1.00	93,433	1.00	93,433
30001365	Housing Loan Coordinator, Sr	72,904	0	2.00	151,581	2.00	166,043	2.00	166,043
30001596	Housing Management Assistant	66,102	0	2.00	86,808	2.00	165,371	2.00	165,371
30001363	Housing Portfolio Finance Coordinator	80,538	0	4.00	389,263	4.00	422,928	4.00	422,928
30001595	Housing Program Coordinator	76,565	0	16.00	1,463,268	16.00	1,563,828	16.00	1,563,828
30001593	Housing Program Specialist	69,368	0	6.00	422,432	6.00	545,047	6.00	545,047
30001594	Housing Program Specialist, Assistant	66,102	0	7.00	582,027	7.00	607,749	7.00	607,749
30003081	Manager I	84,656	155,542	1.00	116,398	1.00	131,372	1.00	131,372
30003082	Manager II	98,010	180,107	2.00	130,812	2.00	278,492	2.00	278,492

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000012	Office Support Specialist II	40,040	61,339	1.00	56,166	1.00	61,340	1.00	61,340
30003096	Public Information Manager	84,656	155,542	1.00	108,201	1.00	115,648	1.00	115,648
30003097	Public Information Officer	66,872	116,792	1.00	104,396	1.00	111,133	1.00	111,133
30003103	Supervisor I - E	66,872	116,792	2.00	210,432	2.00	217,445	2.00	217,445
30003104	Supervisor II	73,694	140,026	1.00	121,700	1.00	140,029	1.00	140,029
Total Full-Time Positions				79.00	7,253,337	79.00	7,793,626	79.00	7,793,626
30003004	Administrative Specialist III	56,264	109,512	0.00	0	1.00	84,292	1.00	84,292
30001361	Housing Construction Coordinator	69,368	0	0.00	77,150	0.00	0	0.00	0
30001362	Housing Construction Coordinator, Sr	76,565	0	0.90	0	0.00	0	0.00	0
30001595	Housing Program Coordinator	76,565	0	0.00	0	1.00	97,916	1.00	97,916
30001593	Housing Program Specialist	69,368	0	0.00	91,979	1.00	88,712	1.00	88,712
Total Limited Term Positions				0.90	169,129	3.00	270,920	3.00	270,920
Grand Total				79.90	7,422,466	82.00	8,064,546	82.00	8,064,546

Bureau of Planning and Sustainability

Community Development Service Area

Carmen Rubio, Commissioner-in-Charge

Donnie Oliveira, Director

The Mayor's Proposed Budget increases Bureau of Planning and Sustainability (BPS) ongoing General Fund resources by \$710,000 for the transfer of resources for the Graffiti Abatement Program from the Office of Civic Life (Civic Life) to BPS. The Proposed Budget also increases one-time General Fund resources by \$6,405,769 due to resources carried over from the previous year. These changes increase the number of full-time equivalents (FTE) by 21.0, resulting in a total of 135.70 FTE.

Summary of Budget Decisions

Additions

Graffiti Abatement Program Move

The Mayor's Proposed Budget includes \$710,000 in ongoing General Fund resources to complete the transfer of ongoing General Fund resources for the Graffiti Abatement Program from Civic Life to BPS. This transfer includes position authority for one FTE from Civic Life to BPS as well as a position for a new Office Support Specialist II. The graffiti program has been functionally operating in BPS since mid-2022 and this transfer will consolidate the decision-making structure related to addressing livability issues.

Solve Funding

The Mayor's Proposed Budget includes \$400,000 in one-time General Fund resources for Solve funding. This funding will continue to support neighborhood and business district clean-ups throughout the City.

Non-General Fund Adjustments

PCEF Administrative Capacity

The Mayor's Proposed Budget allocates \$2,668,038 in additional ongoing resources from the PDX Clean Energy Fund (PCEF) to BPS to fund 14.0 FTE to expand program performance management, communications, operations, and financial management capacity of PCEF.

Internal Services Capacity

The Mayor's Proposed Budget funds 5.0 additional FTE in BPS (2.0 Administrative Support Specialist IIs, 1.0 Coordinator II, 1.0 Financial Analyst II, and 1.0 GIS Technician) to support the growing volume of work handled by the bureau's operations and technical support teams. The positions are funded through \$717,290 in overhead funded by the \$2,668,038 allocation "PCEF Administrative Capacity" and allocated to BPS's General Fund budget.

Realignment**BPS to CSD-Manager 2**

The Mayor's Proposed budget includes a realignment of a Manager 2 position within the Office of Community Technology to the Community Safety Division (CSD). This realignment of \$233,351, displayed as a reduction to the BPS budget and an increase to CSD, includes the position costs along with associated materials and services. CSD will be reclassifying this position to a Deputy Director.

FY 2022-23 Carryover**Carryover: BPS-Clean Industry**

The Mayor's Proposed budget includes \$169,000 in one-time General Fund resources carried over from the FY 2022-23 budget to support the Clean Industry Roadmap and Assessment. The assessment will explore racial and gender inclusion practices in the industrial sector and identify ways for industries to contribute to an inclusive climate economy.

Carryover: BPS-Climate Resiliency

The Mayor's Proposed budget includes \$725,000 in one-time General Fund resources carried over from the FY 2022-23 budget to fund the completion of the Floodplain Resilience Plan which will serve as the basis for updating the City's floodplain regulations. The funding also expands BPS's capacity to address the impacts of climate change on vulnerable populations and increase the resiliency of Portland's natural environment.

Carryover: BPS-Dark Skies

The Mayor's Proposed budget includes \$200,000 in one-time General Fund resources carried over from the FY 2022-23 budget to address issues that came out of the 2020 Dark Skies study which explored who benefits and who is burdened by outdoor lighting at night (Dark Skies).

Carryover: BPS-Dashboard

The Mayor's Proposed budget includes \$950,500 in one-time General Fund resources carried over from the FY 2022-23 budget to fund a Community Safety Dashboard. BPS is creating a consolidated website that will present Portland's community safety data all in one place. BPS is currently in the data assessment phase and is working with all the public safety bureaus in the City of Portland to facilitate this work.

Carryover: BPS-Albina Vision Trust

The Mayor's Proposed Budget includes \$130,000 in one-time General Fund resources carried over from the FY 2022-23 budget to fund the Albina Vision Trust. This funding supports a community-led vision for a transformation of the historic core of Albina, which was once the center of the Portland Black community. BPS is providing coordination meetings, a consultant contract, and policy analysis to the Albina Vision Trust.

Carryover: BPS-OCT Contracts Unity

The Mayor’s Proposed Budget includes \$933,269 in one-time General Fund resources carried over from the FY 2022-23 budget to fund Community Technology unity contracts. The Office of Community Technology was realigned into BPS in FY 2022-23. The contract work is for the right of way code project and broadband mapping.

Carryover: BPS-Zoning Code

The Mayor’s Proposed budget includes \$800,000 in one-time General Fund resources carried over from the FY 2022-23 budget to fund the Zoning Code Improvements. The funding provides increased capacity within the Code Development Program to improve the zoning code, including responding to Council priorities related to economic recovery, houselessness, housing priorities, and addressing a backlog of zoning code amendment requests.

Carryover: BPS-Climate Emergency

The Mayor’s Proposed budget includes \$508,000 in one-time General Fund resources carried over from the FY 2022-23 budget to fund efforts to accelerate deep decarbonization with policies and programs that bring benefits to low-income populations and communities of color.

Carryover: BPS-Graffiti Abatement

The Mayor’s Proposed budget includes \$1.3M in one-time General Fund resources carried over from the FY 2022-23 budget to fund Graffiti Abatement efforts at the City. This program was transferred from Civic Life to BPS in FY 2022-23. The funding supports contractors that do graffiti cleanup on public and private property with the owner’s permission. BPS is hiring an additional dedicated management position to provide hands-on direction for the program.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	116,321,343	135,017,328	90,551,808	100,000,000	100,000,000
Licenses & Permits	3,296,668	3,686,455	3,881,686	3,857,163	3,857,163
Charges for Services	3,594,422	3,841,030	4,780,557	5,105,898	5,105,898
Intergovernmental	6,235,170	1,940,955	7,314,954	2,835,322	4,793,322
Miscellaneous	388,608	1,457,736	379,328	1,623,125	1,623,125
External Revenues Total	129,836,211	145,943,503	106,908,333	113,421,508	115,379,508
Resources					
Internal Revenues					
General Fund Discretionary	8,262,114	9,873,895	16,492,935	14,285,418	20,467,836
General Fund Overhead	857,477	783,610	797,460	329,991	329,991
Fund Transfers - Revenue	3	0	0	0	0

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Interagency Revenue	767,209	410,005	813,469	285,622	285,622
Internal Revenues Total	9,886,803	11,067,510	18,103,864	14,901,031	21,083,449
Beginning Fund Balance	73,601,480	187,302,509	318,381,230	300,440,591	300,440,591
Resources Total	213,324,494	344,313,522	443,393,427	428,763,130	436,903,548
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	13,431,637	13,172,382	20,429,025	22,390,700	24,201,342
External Materials and Services	8,636,873	8,045,053	153,452,794	73,135,136	78,620,642
Internal Materials and Services	2,693,791	3,973,965	5,262,142	5,271,232	6,171,108
Bureau Expenditures Total	24,762,302	25,191,401	179,143,961	100,797,068	108,993,092
Requirements					
Fund Expenditures					
Debt Service	79,889	83,092	86,417	89,872	89,872
Contingency	0	0	6,985,593	5,649,847	310,803,664
Fund Transfers - Expense	1,179,794	1,201,368	9,472,013	14,168,326	14,202,177
Fund Expenditures Total	1,259,683	1,284,460	16,544,023	19,908,045	325,095,713
Ending Fund Balance	187,302,509	317,837,662	247,705,443	308,058,017	2,814,743
Requirements Total	213,324,494	344,313,522	443,393,427	428,763,130	436,903,548
Programs					
Broadband & Digital Inclusion	—	—	4,811,702	—	150,000
Business Services	3,357,693	3,027,370	3,222,304	3,517,010	3,598,960
Central City Planning	—	(1)	—	—	—
Communications	—	(614)	—	—	—
Community Engagement	—	2	—	—	—
Comprehensive & Strategic Planning	—	3	—	—	—
Director's Office	(977)	1,040	—	—	—
District Planning	975,701	1,367,904	1,639,290	1,554,874	1,684,874
Equity	—	592,873	677,211	726,200	644,250
General Planning	1,532,743	1,539,101	1,971,330	1,759,484	2,759,484
Graffiti Reduction	—	—	1,243,945	710,000	2,410,000
Mt. Hood Cable Regulatory Commission	—	—	1,299,409	1,461,775	1,461,775
PDX Clean Energy Fund	2,280,589	6,805,799	144,713,703	73,941,602	73,997,208
Policy & Research	—	4	—	—	—
Policy Analysis and Research	—	77	—	—	—
Policy, Research & Innovation	1,649,183	1,105,950	2,446,881	1,585,395	2,552,395
Portland & Comprehensive Plan	1,404,626	1,192,867	1,520,105	1,044,017	1,044,017
River & Environmental	600,058	631,728	746,481	554,678	1,279,678
Smart Cities Program	5,311,744	523,902	1,353,426	2,483,787	5,392,287

Bureau of Planning and Sustainability

FTE Summary

Community Development Service Area

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Solid Waste Commercial	—	(209)	—	—	—
Sustainability Education & Assistance	1,557,856	1,379,682	1,871,252	1,586,014	1,586,014
Technical Administrative Support	—	120	—	—	—
Urban Design	1,223,058	1,020,068	1,817,250	1,420,010	1,420,010
Utility License & Franchise	—	—	1,056,423	1,018,423	1,578,341
Waste Reduction & Recycling	4,870,026	6,003,735	8,753,249	7,433,799	7,433,799
Youth Program	—	(1)	—	—	—
Total Programs	24,762,302	25,191,401	179,143,961	100,797,068	108,993,092

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000063	Accountant II	63,211	84,864	1.00	65,936	1.00	76,507	1.00	76,507
30003002	Administrative Specialist I	46,530	73,278	1.00	58,157	2.00	128,773	2.00	128,773
30003003	Administrative Specialist II	50,981	99,237	1.00	80,371	3.00	221,270	3.00	221,270
30003004	Administrative Specialist III	56,264	109,512	2.00	0	1.00	90,376	1.00	90,376
30003006	Analyst I	56,264	109,512	3.00	344,042	4.00	353,361	4.00	353,361
30003007	Analyst II	66,872	116,792	7.00	287,624	8.00	811,583	8.00	811,583
30003008	Analyst III	73,694	140,026	5.00	427,400	5.00	592,010	5.00	592,010
30003009	Analyst IV	84,656	155,542	2.00	0	2.00	248,892	2.00	248,892
30003010	Business Systems Analyst I	77,771	0	1.00	101,608	1.00	109,533	1.00	109,533
30000184	Code Specialist II	54,475	76,918	1.00	56,805	1.00	69,378	1.00	69,378
30003235	Coordinator I - E	50,981	99,237	1.00	0	1.00	76,388	1.00	76,388
30003027	Coordinator I - NE	50,981	99,237	1.90	291,241	3.90	281,330	3.90	281,330
30003028	Coordinator II	56,264	109,512	24.80	1,878,908	30.80	2,839,169	30.80	2,839,169
30003029	Coordinator III	66,872	116,792	9.00	1,004,415	12.00	1,146,940	12.00	1,146,940
30003030	Coordinator IV	73,694	140,026	3.00	322,359	4.00	442,311	4.00	442,311
30003034	Deputy Director I	96,824	168,792	0.00	127,088	0.00	0	0.00	0
30003035	Deputy Director II	98,010	180,107	1.00	0	1.00	174,000	1.00	174,000
30003037	Director I	117,894	210,434	0.00	189,530	0.00	0	0.00	0
30003038	Director II	137,738	231,400	1.00	0	1.00	193,502	1.00	193,502
30003054	Financial Analyst I	56,264	109,512	2.00	159,110	2.00	170,726	2.00	170,726
30003055	Financial Analyst II	66,872	116,792	1.00	99,320	2.00	221,371	2.00	221,371
30003056	Financial Analyst III	73,694	140,026	2.00	121,514	2.00	238,847	2.00	238,847
30000342	GIS Technician II	64,376	87,963	0.00	0	1.00	70,606	1.00	70,606
30000343	GIS Technician III	78,166	105,872	1.00	93,551	2.00	191,291	2.00	191,291
30000373	Graphics Designer III	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30000212	Inf Syst Tech Analyst IV-Vertical GIS	72,925	85,093	1.00	97,261	0.00	0	0.00	0

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003081	Manager I	84,656	155,542	3.00	408,076	3.00	433,929	3.00	433,929
30003082	Manager II	98,010	180,107	3.00	269,547	4.00	569,203	3.00	427,690
30003083	Manager III	117,894	210,434	1.00	159,151	1.00	194,376	1.00	194,376
30000011	Office Support Specialist I	36,442	55,557	0.00	52,083	0.00	0	0.00	0
30000012	Office Support Specialist II	40,040	61,339	1.00	57,512	2.00	107,151	2.00	107,151
30003727	Planner I, City-Long Range	75,130	93,122	2.00	0	0.00	0	0.00	0
30000381	Planner I, City-Urban Design	75,130	93,122	0.00	86,945	0.00	0	0.00	0
30000383	Planner II, City-Economic	86,362	106,038	2.00	99,986	2.00	196,970	2.00	196,970
30000384	Planner II, City-Environmental	86,362	106,038	1.00	182,301	1.00	102,232	1.00	102,232
30000385	Planner II, City-Land Use	86,362	106,038	0.00	699,902	0.00	0	0.00	0
30003726	Planner II, City-Long Range	86,362	106,038	7.00	0	9.00	928,171	9.00	928,171
30000375	Planner, Associate	68,286	84,635	0.00	79,019	0.00	0	0.00	0
30003089	Planner, Principal	96,824	168,792	2.00	306,904	2.00	294,196	2.00	294,196
30000391	Planner, Sr City-Economic	92,851	113,942	1.00	205,046	1.00	113,942	1.00	113,942
30000392	Planner, Sr City-Environmental	92,851	113,942	1.00	0	1.00	111,706	1.00	111,706
30000393	Planner, Sr City-Land Use	92,851	113,942	1.00	624,956	1.00	113,942	1.00	113,942
30003725	Planner, Sr City-Long Range	92,851	113,942	6.00	0	5.00	569,710	5.00	569,710
30000397	Planner, Sr City-Urban Design	92,851	113,942	1.00	214,864	1.00	103,522	1.00	103,522
30003090	Planner, Supervising	84,656	155,542	2.00	260,624	3.00	384,010	3.00	384,010
30000060	Procurement Specialist, Sr	73,174	101,338	0.00	0	1.00	81,494	1.00	81,494
30003096	Public Information Manager	84,656	155,542	1.00	116,397	1.00	136,510	1.00	136,510
30003104	Supervisor II	73,694	140,026	2.00	208,874	2.00	221,519	2.00	221,519
Total Full-Time Positions				110.70	9,938,267	131.70	13,516,619	130.70	13,375,106
30003003	Administrative Specialist II	50,981	99,237	0.00	72,748	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	10.00	810,941	1.00	94,640	1.00	94,640
30003008	Analyst III	73,694	140,026	1.00	103,522	1.00	128,378	1.00	128,378
30003027	Coordinator I - NE	50,981	99,237	0.00	0	0.00	0	0.00	0
30003028	Coordinator II	56,264	109,512	3.00	180,078	0.00	0	0.00	0
30003029	Coordinator III	66,872	116,792	4.00	89,055	1.00	101,837	1.00	101,837
30000342	GIS Technician II	64,376	87,963	1.00	0	0.00	0	0.00	0
30000381	Planner I, City-Urban Design	75,130	93,122	0.00	0	0.00	0	0.00	0
30000384	Planner II, City-Environmental	86,362	106,038	1.00	90,782	0.00	0	0.00	0
30000385	Planner II, City-Land Use	86,362	106,038	0.00	399,944	0.00	0	0.00	0
30003726	Planner II, City-Long Range	86,362	106,038	5.00	0	1.00	96,283	1.00	96,283
30000388	Planner II, City-Transportation	86,362	106,038	1.00	0	0.00	0	0.00	0
30000375	Planner, Associate	68,286	84,635	1.00	0	0.00	0	0.00	0
30000374	Planning Assistant	40,186	53,851	1.00	48,838	0.00	0	0.00	0
Total Limited Term Positions				28.00	1,795,908	4.00	421,138	4.00	421,138
Grand Total				138.70	11,734,175	135.70	13,937,757	134.70	13,796,244

Bureau of Development Services

Community Development Service Area

Carmen Rubio, Commissioner-in-Charge

Rebecca Esau, Director

The Mayor’s Proposed Budget increases the Bureau of Development Services’ ongoing General Fund resources by \$3.20 million. These changes will add 9.00 FTE to the bureau, resulting in a total of 407.80 FTE.

Summary of Budget Decisions

Program Realignments

The Mayor’s Proposed budget includes the realignment of \$841,487 of ongoing General Fund resources supporting the Noise Control program and the Liquor Licensing program as these programs were moved out of the Office of Community and Civic Life and into the Bureau of Development Services in the spring of 2023. In addition to the General Fund resources, program fees are redirected to BDS from the General Fund. The Marijuana Licensing program, and its associated fees are also realigned to the BDS from the Office of Civic Life. The all funds combined realignment is \$3,221,977 and includes 13.0 FTE.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Licenses & Permits	34,946,272	44,335,255	44,213,296	42,862,954	42,862,954
Charges for Services	13,529,875	17,952,324	18,316,363	17,913,686	20,090,635
Intergovernmental	25,309	1,454,866	0	0	0
Miscellaneous	3,142,975	2,306,180	2,276,311	2,972,750	2,972,750
External Revenues Total	51,644,431	66,048,625	64,805,970	63,749,390	65,926,339
Resources					
Internal Revenues					
Fund Transfers - Revenue	975,775	4,519,910	1,195,000	1,102,741	1,944,228
Interagency Revenue	1,766,985	2,022,416	2,075,538	2,119,833	2,134,833
Internal Revenues Total	2,742,760	6,542,326	3,270,538	3,222,574	4,079,061
Beginning Fund Balance	77,885,995	59,155,041	50,490,099	46,240,475	46,444,016
Resources Total	132,273,186	131,745,992	118,566,607	113,212,439	116,449,416
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	49,410,179	49,993,484	61,663,053	67,039,886	68,662,004
External Materials and Services	4,462,980	4,067,371	8,386,511	9,344,901	9,574,376
Internal Materials and Services	14,892,567	15,172,533	17,436,529	17,452,371	18,485,325

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Capital Outlay	98,054	0	0	0	0
Bureau Expenditures Total	68,863,779	69,233,388	87,486,093	93,837,158	96,721,705
Requirements					
Fund Expenditures					
Debt Service	1,500,820	1,561,006	1,623,446	1,688,360	1,688,360
Contingency	0	0	26,033,634	14,201,625	14,141,616
Fund Transfers - Expense	2,753,546	2,815,816	3,423,434	3,485,296	3,897,735
Fund Expenditures Total	4,254,366	4,376,822	31,080,514	19,375,281	19,727,711
Ending Fund Balance	59,155,041	58,135,782	0	0	0
Requirements Total	132,273,186	131,745,992	118,566,607	113,212,439	116,449,416

Programs					
Administration & Support	25,735,571	25,209,630	31,349,652	32,017,241	32,820,166
Business Services	—	8,063	—	—	—
Combination Inspections	8,275,942	8,281,862	9,972,460	11,457,041	11,457,041
Commercial Inspections	7,028,607	6,949,559	8,652,695	9,504,827	9,504,827
Compliance Services	2,045,211	2,227,403	2,611,558	2,957,028	4,957,271
Development Services	5,629,476	5,834,641	9,693,982	10,566,799	10,648,178
Infrastructure Asset Management	66	—	—	—	—
Land Use Services	7,189,988	7,400,264	9,159,873	10,034,674	10,034,674
Maintenance	—	64	—	—	—
Neighborhood Inspections	2,866,139	2,955,801	3,622,049	3,738,760	3,738,760
Operations	—	1	—	—	—
Plan Review	7,869,404	7,969,052	9,844,243	10,801,762	10,801,762
Site Development	2,223,375	2,397,050	2,579,581	2,759,026	2,759,026
Total Programs	68,863,779	69,233,388	87,486,093	93,837,158	96,721,705

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	84,864	3.00	238,582	3.00	254,592	3.00	254,592
30000064	Accountant III	69,576	93,350	1.00	87,505	1.00	77,439	1.00	77,439
30003003	Administrative Specialist II	50,981	99,237	7.00	610,853	7.00	585,143	7.00	585,143
30003004	Administrative Specialist III	56,264	109,512	2.00	149,854	2.00	168,584	2.00	168,584
30003006	Analyst I	56,264	109,512	2.00	78,458	2.00	168,324	2.00	168,324
30003007	Analyst II	66,872	116,792	8.00	964,672	8.00	844,771	8.00	844,771
30003008	Analyst III	73,694	140,026	6.00	607,609	6.00	670,713	6.00	670,713
30003009	Analyst IV	84,656	155,542	2.00	131,498	2.00	263,057	2.00	263,057
30000173	Building Inspector II	82,077	101,275	10.00	1,011,857	10.00	978,182	10.00	978,182

Bureau of Development Services

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000174	Building Inspector, Sr	92,123	113,734	22.00	2,295,281	22.00	2,470,846	22.00	2,470,846
30003010	Business Systems Analyst I	77,771	0	4.00	298,481	4.00	353,491	4.00	353,491
30003011	Business Systems Analyst II	87,318	0	6.00	520,863	6.00	613,452	6.00	613,452
30003012	Business Systems Analyst III	100,422	0	11.00	1,058,139	11.00	1,334,236	12.00	1,445,395
30000184	Code Specialist II	54,475	76,918	4.00	288,456	4.00	307,676	7.00	527,302
30000186	Code Specialist III	58,739	82,118	2.00	153,962	2.00	164,183	2.00	164,183
30000170	Combination Inspector	87,547	108,181	25.00	2,297,286	25.00	2,648,594	25.00	2,648,594
30003027	Coordinator I - NE	50,981	99,237	0.00	0	0.00	0	1.00	76,388
30003028	Coordinator II	56,264	109,512	8.00	854,236	8.00	719,972	10.00	898,509
30003029	Coordinator III	66,872	116,792	4.00	267,165	4.00	397,862	4.00	397,862
30003030	Coordinator IV	73,694	140,026	1.00	0	1.00	91,125	2.00	199,971
30000335	Development Services Project Coord	78,166	105,872	6.00	553,258	6.00	605,731	6.00	605,731
30000332	Development Services Technician I	48,027	68,952	9.00	521,712	9.00	335,434	9.00	335,434
30000333	Development Services Technician II	64,376	87,963	34.00	2,348,720	34.00	2,745,968	34.00	2,745,968
30000334	Development Services Technician III	78,166	105,872	6.00	723,944	6.00	619,922	6.00	619,922
30003038	Director II	137,738	231,400	1.00	208,104	1.00	222,872	1.00	222,872
30000168	Electrical Inspector	82,077	101,275	9.00	727,063	9.00	874,863	9.00	874,863
30000169	Electrical Inspector, Sr	92,123	113,734	10.00	1,066,210	10.00	1,111,362	10.00	1,111,362
30003046	Engineer II			1.00	113,298	1.00	139,069	1.00	139,069
30000367	Engineer-Geotechnical	102,773	132,475	6.00	591,147	6.00	738,594	6.00	738,594
30000368	Engineer-Mechanical	102,773	132,475	3.00	355,192	3.00	397,425	3.00	397,425
30000369	Engineer-Structural	102,773	132,475	14.00	1,549,158	14.00	1,751,621	14.00	1,751,621
30003050	Engineering Manager	98,010	180,107	1.00	160,057	1.00	171,433	1.00	171,433
30003051	Engineering Supervisor	96,824	168,792	2.00	302,703	2.00	324,189	2.00	324,189
30003055	Financial Analyst II	66,872	116,792	1.00	193,357	1.00	97,885	1.00	97,885
30003056	Financial Analyst III	73,694	140,026	1.00	0	1.00	116,085	1.00	116,085
30000342	GIS Technician II	64,376	87,963	2.00	160,531	2.00	175,926	2.00	175,926
30000372	Graphics Designer II	64,376	87,963	1.00	82,139	1.00	70,606	1.00	70,606
30000028	Hearings Clerk	55,432	77,771	1.00	72,904	1.00	77,771	1.00	77,771
30000171	Housing Inspector	62,483	86,923	11.00	852,879	11.00	910,445	11.00	910,445
30000172	Housing Inspector, Sr	82,472	104,853	6.00	561,568	6.00	623,109	6.00	623,109
30003081	Manager I	84,656	155,542	1.00	130,562	1.00	139,838	1.00	139,838
30003082	Manager II	98,010	180,107	4.00	689,969	4.00	585,469	4.00	585,469
30003083	Manager III	117,894	210,434	2.00	170,685	2.00	349,356	2.00	349,356
30003085	Multimedia Specialist	56,264	109,512	2.00	157,592	2.00	167,097	2.00	167,097
30000737	Noise Control Officer	76,274	108,326	0.00	0	0.00	0	1.00	108,326

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000012	Office Support Specialist II	40,040	61,339	21.00	1,169,398	21.00	1,209,515	23.00	1,332,193
3000013	Office Support Specialist III	51,210	72,405	7.00	400,552	7.00	487,044	9.00	613,164
30000377	Planner I, City-Land Use	75,130	93,122	7.00	426,733	7.00	634,143	7.00	634,143
30000381	Planner I, City-Urban Design	75,130	93,122	1.00	86,944	1.00	93,122	1.00	93,122
30000384	Planner II, City-Environmental	86,362	106,038	1.00	99,986	1.00	96,283	1.00	96,283
30000385	Planner II, City-Land Use	86,362	106,038	17.90	1,551,371	17.90	1,827,698	17.90	1,827,698
30000389	Planner II, City-Urban Design	86,362	106,038	5.00	490,726	5.00	520,435	5.00	520,435
30000375	Planner, Associate	68,286	84,635	0.00	158,038	0.00	0	0.00	0
30003089	Planner, Principal	96,824	168,792	1.00	149,968	1.00	160,618	1.00	160,618
30000392	Planner, Sr City-Environmental	92,851	113,942	1.00	97,614	1.00	113,942	1.00	113,942
30000393	Planner, Sr City-Land Use	92,851	113,942	9.90	1,014,934	9.90	1,066,002	9.90	1,066,002
30000397	Planner, Sr City-Urban Design	92,851	113,942	4.00	429,728	4.00	455,768	4.00	455,768
30003090	Planner, Supervising	84,656	155,542	5.00	640,931	5.00	691,725	5.00	691,725
30000231	Plans Examiner, Commercial	81,786	107,162	21.00	1,858,866	21.00	2,194,216	21.00	2,194,216
30000230	Plans Examiner, Residential	70,637	94,432	6.00	485,379	6.00	557,156	6.00	557,156
30000232	Plans Examiner, Sr	93,288	116,459	5.00	545,791	5.00	582,295	5.00	582,295
30000164	Plumbing Inspector	82,077	101,275	3.00	284,793	3.00	303,825	3.00	303,825
30000165	Plumbing Inspector, Sr	92,123	113,734	5.00	508,747	5.00	542,692	5.00	542,692
30003096	Public Information Manager	84,656	155,542	0.00	107,786	0.00	0	0.00	0
30003097	Public Information Officer	66,872	116,792	1.00	109,658	1.00	116,792	1.00	116,792
30003100	Risk Specialist II	66,872	116,792	1.00	101,317	1.00	108,514	1.00	108,514
30000177	Site Development Inspector I	71,781	88,338	4.00	331,220	4.00	343,482	4.00	343,482
30000179	Site Development Inspector II	82,077	101,275	1.00	94,931	1.00	101,275	1.00	101,275
30000178	Site Development Inspector, Sr	92,123	113,734	2.00	213,242	2.00	227,468	2.00	227,468
30003103	Supervisor I - E	66,872	116,792	1.00	278,138	1.00	106,912	1.00	106,912
30003104	Supervisor II	73,694	140,026	19.00	2,168,774	19.00	2,300,022	19.00	2,300,022
Total Full-Time Positions				411.80	38,013,074	411.80	41,305,256	424.80	42,356,936
30000173	Building Inspector II	82,077	101,275	1.00	0	1.00	89,752	1.00	89,752
30003010	Business Systems Analyst I	77,771	0	1.00	80,278	1.00	79,726	1.00	79,726
30003028	Coordinator II	56,264	109,512	1.00	0	1.00	92,926	1.00	92,926
30000333	Development Services Technician II	64,376	87,963	1.00	82,139	1.00	87,963	1.00	87,963
30003108	Technology Capital Project Manager	96,824	168,792	0.00	69,753	0.00	0	0.00	0
Total Limited Term Positions				4.00	232,170	4.00	350,367	4.00	350,367
Grand Total				415.80	38,245,244	415.80	41,655,623	428.80	42,707,303

Office for Community Technology

Community Development Service Area

Carmen Rubio, Commissioner-in-Charge

Elisabeth Perez, Director

The Mayor’s Proposed Budget increases the Office for Community Technology’s ongoing General Fund resources by \$128,392 and one-time General Fund resources by \$454,731 relative to the bureau’s FY 2021-22 Revised Budget. These changes will add 1.0 FTE to the bureau, resulting in a total of 12.0 FTE.

Summary of Budget Decisions

Additions

Business Process Upgrade for Right-of-Way Code

The Mayor’s Proposed Budget includes \$783,269 in one-time General Fund discretionary resources to fund improvements to the SAP module used to collect and track franchise and utility license fees. These upgrades will enhance customer experience; payment system and forecasting; and communications, reporting, and account tracking in time for implementation of the new shared Right-of-Way code expected to be effective January 1, 2023.

FY 2021-22 Carryover

Comcast Internet Essentials Sponsored Service

In June 2020, the Office for Community Technology entered into an agreement to provide 100 Portland households, many with students enrolled in Portland Public Schools, with internet essentials service payment assistance. The agreement goes through December 2022. The Proposed Budget includes carryover of the remaining \$9,685 on this contract.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	0	4,892	0	0	0
Intergovernmental	640,245	729,970	0	0	0
Miscellaneous	0	1,562	0	0	0
External Revenues Total	640,245	736,423	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	1,189,406	2,276,813	0	0	0
Internal Revenues Total	1,189,406	2,276,813	0	0	0
Beginning Fund Balance					
Resources Total	1,829,651	3,013,236	0	0	0

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,394,896	1,645,054	0	0	0
External Materials and Services	215,220	1,165,693	0	0	0
Internal Materials and Services	219,536	202,490	0	0	0
Bureau Expenditures Total	1,829,651	3,013,237	0	0	0
Ending Fund Balance					
Requirements Total	1,829,651	3,013,237	0	0	0
Programs					
Broadband & Digital Inclusion	1,209,832	1,206,707	—	—	—
Cable Communications	(732,151)	322,158	—	—	—
Mt. Hood Cable Regulatory Commission	639,389	773,072	—	—	—
Utility License & Franchise	712,581	711,300	—	—	—
Total Programs	1,829,651	3,013,237	—	—	—

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003004	Administrative Specialist III	56,264	109,512	0.00	79,040	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	0.00	195,395	0.00	0	0.00	0
30003008	Analyst III	73,694	140,026	0.00	231,670	0.00	0	0.00	0
30003009	Analyst IV	84,656	155,542	0.00	210,000	0.00	0	0.00	0
30003027	Coordinator I - NE	50,981	99,237	0.00	64,667	0.00	0	0.00	0
30003028	Coordinator II	56,264	109,512	0.00	203,694	0.00	0	0.00	0
30003029	Coordinator III	66,872	116,792	0.00	85,800	0.00	0	0.00	0
30003056	Financial Analyst III	73,694	140,026	0.00	104,833	0.00	0	0.00	0
30003082	Manager II	98,010	180,107	0.00	137,780	0.00	0	0.00	0
Total Full-Time Positions				0.00	1,312,879	0.00	0	0.00	0
30003008	Analyst III	73,694	140,026	0.00	0	0.00	0	0.00	0
Total Limited Term Positions				0.00	0	0.00	0	0.00	0
Grand Total				0.00	1,312,879	0.00	0	0.00	0

Office of Community and Civic Life

Community Development Service Area

Dan Ryan, Commissioner-in-Charge

T.J. McHugh, Interim Director

The Mayor's Proposed Budget reduces Civic Life's ongoing General Fund resources by \$920,180 relative to the bureau's FY 2023-24 Current Appropriation Level target and increases one-time General Fund resources by \$395,434. These changes will reduce 16.0 FTE from the bureau, resulting in a total of 28.6 FTE.

Summary of Budget Decisions

Program Realignments

Realignments for Liquor, Cannabis Licensing, and Noise Compliance programs to the Bureau of Development Services

The Mayor's Proposed budget realigns the Cannabis Licensing Fund, with \$1,965,490 in cannabis licensing fees out of Civic Life and into the Bureau of Development Services (BDS) along with 7.0 FTE. In addition, the proposed realignment shifts \$841,487 in General Fund Discretionary and \$415,000 of liquor and noise fines and fee revenues, along with 6.0 additional positions in the noise and liquor licensing programs to BDS. In addition, Civic Life internally realigned expenses and revenues to balance the positions and costs that were not transferred to BDS but are no longer supported by revenue in the Cannabis, Noise, and Liquor Licensing programs. The goal of this realignment is to consolidate permitting and compliance services under BDS, leaving Civic Life with primarily neighborhood services and community engagement programs. This realignment implements the direction adopted by City Council in Resolution 37609, which included a 90-day plan for the Livability and Culture service area to realign permitting functions into BDS.

Realigning Costs from the Office of Management and Finance associated with prior program reorganization

The Mayor's Proposed Budget includes \$139,929 of personnel and related internal materials and services costs that were realigned to the community safety program in error during the FY 2022-23 Adopted Budget. The community safety program was moved from Civic Life to the Office of Management and Finance (OMF) in the late phases of the budget process for FY 2022-23. In the adopted budget, 12 positions and some External M&S were shifted from Civic Life to the OMF Community Safety Division to move the program from Civic Life to OMF. Since this was done very late in the budget process, not all of the movement was reflective of the actual change in the program. Only 11 positions were actually to be moved, and some Internal Materials & Services funding should have moved to OMF.

In the Fall BMP, Civic Life and OMF worked together to determine the costs that were moved in the Adopted budget were \$131,845 too much, and an adjustment for ongoing funding was made and accepted in the BMP. This adjustment to the changes entered in the Adopted Budget was not reflected in the FY 2023-24 Current Appropriation Level. While applying inflation factors to the position and Internal Materials & Services, the net adjustment for the FY 2023-24 Current Appropriation Level should be \$139,929.

Realigning Graffiti Program to Bureau of Planning and Sustainability

The Mayor's Proposed Budget includes a reduction of \$710,000 in ongoing funds in Civic Life related to the realignment of the Graffiti program from Civic Life to the Bureau of Planning & Sustainability (BPS). Civic Life sent the Graffiti program to BPS in the Fall BMP retroactive to July 1, 2022. This movement was not reflected in the base budget figures due to the late nature of the change. This request is to send \$710,000 to BPS to reflect the ongoing nature of this change.

Realigning Recreational Cannabis Tax Funds to Prosper Portland

The Mayor's Proposed realigns all the Recreational Cannabis Tax (RCT) funds budgeted in the Office of Civic Life to Prosper Portland. This includes \$3.03 million in ongoing and \$7.01 million in one-time Cannabis Fund resources carried over from the previous year. These funds will be used to support the allocations to the SEED program and Reimagine Oregon as described below:

- ◆ SEED Initiative Grants
\$1.1 million of ongoing realigned Cannabis Tax resources will support Social Equity and Educational Development (SEED) Initiatives. SEED provides grants to nonprofit and for-profit groups repairing the disproportionate harm cannabis prohibition has caused Black, Latinx, and Indigenous communities. SEED grant funds are distributed across a range of projects, programs, and services in the following priority areas: education development, economic development, entrepreneurship, and social justice. Approximately \$195,000 will be used for Prosper Portland staffing and overhead.
- ◆ SEED Technical Assistance
\$200,000 (one-time) of the realigned Cannabis Tax resources will support the SEED Technical Assistance program. This funding allocation is intended to be a wrap-around service program for current SEED Grant recipients. The program will provide both on-demand and one-on-one business support services for the SEED Grant recipients, largely to support their good-standing within the grant program. This includes supporting grant recipients with critical needs such as business formation, fiscal sponsorships, bookkeeping, invoicing, and grant reporting. Any unspent funds will be used to provide additional SEED Initiative grant awards.
- ◆ SEED Initiative Grants – Re-allocation from Reimagine
\$1 million in one-time Cannabis Tax resources will support SEED grants. Of the \$1 million, \$825,000 will fund four SEED grantees: iUrban Teen, Rosewood Initiative, Imagine Black and REAP. The remaining \$175,000 will cover a portion of the Prosper Portland staffing costs to administer the SEED Initiative Grants and the Reimagine Oregon Community Investment Fund.

- ◆ Reimagine Oregon Community Investment Fund
\$4.9 million of one-time and \$2.1 million of ongoing Cannabis Tax resources will be used to deliver economic development investments that align with the RCT Fund requirements. The priorities for these funds will be developed through a community-led process in partnership with Reimagine Oregon. Programs and investments must support the following focus areas: support for neighborhood small businesses, especially women-owned and minority-owned businesses, including but not limited to business incubator programs, management training, and job training opportunities; and providing economic opportunity and education to communities disproportionately impacted by cannabis prohibition. Approximately \$400,000 (ongoing) will be used for Prosper Portland staffing and overhead.

FY 2022-23 Carryover Strategic Plan/Portland Engagement Project

The Mayor's Proposed Budget includes \$150,539 in one-time General Fund resources to fund the bureau's strategic planning process known as the Portland Engagement Project. The completion of the strategic plan will significantly influence the bureau's programmatic service levels, new programmatic offerings, and clearly align engagement objectives for each Civic Life program. This work is funded on a one-time basis with program carryover from the FY 2022-23 Civic Life budget.

Disability Grant

The Mayor's Proposed Budget includes \$120,000 in one-time General Fund resources to fund Civic Life's Disability Program Grant and Disability Study Service Delivery. Civic Life is planning to implement Disability Services relying on learnings from the recently delivered Disability Study Programs. The funding will allow the delivery of services covering three areas: equity, compliance, and disability justice. This programmatic work is funded on a one-time basis with program carryover from the FY 2022-23 Civic Life budget.

Kenton Maintenance Fund

The Mayor's Proposed Budget includes \$30,000 in one-time General Fund resources for the Kenton Firehouse Maintenance Fund. The Kenton Firehouse is anticipated to have maintenance needs in FY 2023-24. This funding will allow Kenton Firehouse to continue to operation as a functional office location. This work is funded on a one-time basis with program carryover from the FY 2022-23 Civic Life budget.

Civic Life-Welcome Week

The Mayor's Proposed Budget includes \$13,500 in one-time General Fund resources carried over from the prior year to fund Welcome Week. Welcome Week is an inclusive event that builds strong community support for immigrants and refugees. The event offers art, performances, information, and community discussions. Following a successful FY 2022-23 event, the carryover funding will help ensure the success of the event in FY 2023-24.

Diversity and Civic Leadership Funding

The Mayor’s Proposed Budget includes \$147,339 in one-time General Fund resources to fund a 6th partner in the Diversity and Civic Leadership (DCL) program. The DCL program aims to include all Portlanders, particularly BIPOC, immigrant, and refugee communities, in decisions that affect their lives. The DCL program is structured to change the relationship between people and government by providing leadership skill development, culturally relevant community building, and new ways to connect with City officials to shape public policy. Funds are granted to community organizations to design and implement culturally specific leadership development programs. This grant program is funded on a one-time basis with program carryover from the FY 2022-23 Civic Life budget.

Spring BMP Amendment to Carry over SEED funding

In the FY 2023-24 Spring BMP, an amendment was added to increase the carryover amount for SEED grantees by \$825,000. This funding is included one-time in the Mayor’s Proposed Budget but is transferred to Prosper Portland. The \$825,000 is included in DP 17799 realigning RCT funds to Prosper Portland.

Reductions

Recreational Cannabis Tax Allocation Reduction

The City’s Recreational Cannabis Tax Fund is currently forecasted to decline by 5% from the December 2022 forecast, and the Mayor’s Proposed Budget includes a 5% reduction across the board for all bureaus receiving this revenue. For the Civic Life allocation, the amount is \$159,599. This reduction amount is reflected in the amount that transferred to Prosper Portland in DP 17799.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	593,027	1,652,719	2,129,371	3,294,104	0
Charges for Services	1,644,239	1,575,729	1,552,250	2,176,949	0
Intergovernmental	15,867	0	0	0	0
Miscellaneous	2,019	7,740	7,000	0	0
External Revenues Total	2,255,152	3,236,188	3,688,621	5,471,053	0
Resources					
Internal Revenues					
General Fund Discretionary	11,070,518	8,636,863	9,068,893	8,143,980	7,793,871
General Fund Overhead	129,238	279,042	298,173	306,589	306,589
Fund Transfers - Revenue	0	0	159,862	0	0
Interagency Revenue	73,915	11,581	11,850	12,100	12,100
Internal Revenues Total	11,273,670	8,927,486	9,538,778	8,462,669	8,112,560
Beginning Fund Balance	1,501,723	1,787,591	1,314,829	203,541	0
Resources Total	15,030,546	13,951,266	14,542,228	14,137,263	8,112,560

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	5,882,786	5,644,552	5,511,940	6,421,785	3,548,032
External Materials and Services	6,454,443	5,802,306	6,493,281	6,380,320	3,434,586
Internal Materials and Services	889,219	1,179,298	1,219,539	1,272,728	1,129,942
Bureau Expenditures Total	13,226,447	12,626,156	13,224,760	14,074,833	8,112,560
Requirements					
Fund Expenditures					
Contingency	0	0	1,100,121	0	0
Fund Transfers - Expense	16,507	32,448	217,347	62,430	0
Fund Expenditures Total	16,507	32,448	1,317,468	62,430	0
Ending Fund Balance	1,787,591	1,292,662	0	0	0
Requirements Total	15,030,546	13,951,265	14,542,228	14,137,263	8,112,560
Programs					
311 Program	62,302	—	—	—	—
Adapt to Impact	736,379	557,868	704,079	858,435	977,357
Administration & Support	1,019,386	864,727	983,117	1,247,388	738,482
Cannabis	—	2,972,520	4,689,857	3,105,865	165,735
Communications	254,126	325,633	405,046	341,500	450,552
Community and Neighborhood Involvement Center	—	—	—	—	150,539
Community-Led Budgeting	—	—	(825,000)	2,091,299	—
Crime Prevention	1,366,653	952,553	298,138	195,635	194,628
Disability Services	1,935	52	—	—	—
Diversity Civic Leaders	910,800	695,874	810,987	458,313	605,652
Graffiti Reduction	835,664	1,305,870	309,042	18,584	17,758
Immigrant & Refugee	132,330	244,452	258,419	259,925	273,425
Information & Referral	(2,692)	(0)	—	—	—
Liquor License Notification	344,937	603,957	375,226	422,176	68,463
Marijuana Licensing	1,655,686	225,165	—	—	—
NA	—	—	—	—	(165,735)
Neighborhood Mediation	245,074	221,766	257,755	265,488	265,488
Neighborhood Outreach & Support	4,960,029	2,876,347	3,974,128	3,658,530	3,907,352
Noise Control	545,483	610,178	702,414	834,311	145,385
Residential Outreach	—	(144)	—	—	—
Youth Outreach	158,357	169,338	281,552	317,384	317,479
Total Programs	13,226,447	12,626,156	13,224,760	14,074,833	8,112,560

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003002	Administrative Specialist I	46,530	73,278	0.90	26,260	0.90	39,695	0.90	39,695
30003003	Administrative Specialist II	50,981	99,237	1.00	63,732	1.00	76,388	1.00	76,388
30003004	Administrative Specialist III	56,264	109,512	1.00	86,548	1.00	83,637	1.00	83,637
30003006	Analyst I	56,264	109,512	3.00	230,724	3.00	245,409	3.00	245,409
30003008	Analyst III	73,694	140,026	1.00	107,786	1.00	114,879	1.00	114,879
30003012	Business Systems Analyst III	100,422	0	1.00	94,038	1.00	111,159	0.00	8,230
30000184	Code Specialist II	54,475	76,918	3.00	201,033	3.00	219,626	0.00	37,855
30003235	Coordinator I - E	50,981	99,237	3.00	233,605	3.00	250,183	3.00	250,183
30003027	Coordinator I - NE	50,981	99,237	5.70	391,570	5.70	405,853	4.70	329,465
30003028	Coordinator II	56,264	109,512	9.00	862,599	9.00	864,531	6.00	582,244
30003030	Coordinator IV	73,694	140,026	1.00	101,629	1.00	108,846	0.00	0
30000309	Crime Prevention Program Administrator	56,326	80,558	0.00	0	0.00	0	0.00	0
30003037	Director I	117,894	210,434	1.00	155,188	1.00	166,213	1.00	166,213
30003055	Financial Analyst II	66,872	116,792	1.00	99,591	1.00	106,121	1.00	106,121
30003081	Manager I	84,656	155,542	1.00	116,397	1.00	136,510	1.00	136,510
30003082	Manager II	98,010	180,107	2.00	127,253	2.00	283,026	1.00	141,513
30000737	Noise Control Officer	76,274	108,326	1.00	102,149	1.00	108,326	0.00	23,306
30000012	Office Support Specialist II	40,040	61,339	2.00	115,024	2.00	122,678	0.00	31,054
30000013	Office Support Specialist III	51,210	72,405	2.00	121,990	2.00	126,120	0.00	12,115
30003097	Public Information Officer	66,872	116,792	1.00	106,080	1.00	113,609	1.00	113,609
30003103	Supervisor I - E	66,872	116,792	2.00	202,070	2.00	212,161	2.00	212,161
30003104	Supervisor II	73,694	140,026	1.00	99,840	1.00	106,933	1.00	106,933
Total Full-Time Positions				43.60	3,645,106	43.60	4,001,903	28.60	2,817,520
30003028	Coordinator II	56,264	109,512	0.00	0	0.00	0	0.00	0
30000012	Office Support Specialist II	40,040	61,339	0.00	46,946	0.00	0	0.00	0
30000013	Office Support Specialist III	51,210	72,405	1.00	0	1.00	61,617	0.00	(32,656)
Total Limited Term Positions				1.00	46,946	1.00	61,617	0.00	(32,656)
Grand Total				44.60	3,692,052	44.60	4,063,520	28.60	2,784,864

Portland Children's Levy

Community Development Service Area

Dan Ryan, Commissioner-in-Charge

Lisa Pellegrino, Director

The Mayor’s Proposed Budget for the Portland Children’s Levy totals \$35.5 million with 6.8 FTE.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	22,076,028	22,685,695	23,250,196	24,402,210	24,402,210
Miscellaneous	194,661	153,611	0	0	0
External Revenues Total	22,270,689	22,839,306	23,250,196	24,402,210	24,402,210
Resources					
Internal Revenues					
Fund Transfers - Revenue	0	379,962	350,242	400,000	400,000
Internal Revenues Total	0	379,962	350,242	400,000	400,000
Beginning Fund Balance	12,833,113	14,561,327	8,830,503	10,729,635	10,729,635
Resources Total	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	922,760	858,551	1,113,034	1,150,929	1,150,929
External Materials and Services	19,548,629	27,091,874	27,628,907	27,393,109	27,393,109
Internal Materials and Services	46,086	56,307	58,488	61,977	63,436
Bureau Expenditures Total	20,517,475	28,006,732	28,800,429	28,606,015	28,607,474
Requirements					
Fund Expenditures					
Contingency	0	0	3,605,512	6,900,830	6,899,371
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	3,630,512	6,925,830	6,924,371
Ending Fund Balance	14,561,327	9,748,863	0	0	0
Requirements Total	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Programs					
Administration & Support	1,057,271	1,005,701	1,326,732	1,365,350	1,366,809
Investing in Children	19,460,203	27,000,781	27,473,697	27,240,665	27,240,665
Portland Children's Levy	—	250	—	—	—
Total Programs	20,517,475	28,006,732	28,800,429	28,606,015	28,607,474

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003006	Analyst I	56,264	109,512	0.00	82,087	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	2.00	200,267	2.00	199,200	2.00	199,200
30003008	Analyst III	73,694	140,026	1.00	125,902	1.00	111,927	1.00	111,927
30003028	Coordinator II	56,264	109,512	0.90	0	0.90	69,988	0.90	69,988
30003029	Coordinator III	66,872	116,792	1.00	90,101	1.00	108,659	1.00	108,659
30003055	Financial Analyst II	66,872	116,792	0.90	84,315	0.90	90,289	0.90	90,289
30003081	Manager I	84,656	155,542	1.00	0	1.00	141,586	1.00	141,586
Total Full-Time Positions				6.80	582,672	6.80	721,649	6.80	721,649
30003028	Coordinator II	56,264	109,512	0.00	69,888	0.00	0	0.00	0
Total Part-Time Positions				0.00	69,888	0.00	0	0.00	0
Grand Total				6.80	652,560	6.80	721,649	6.80	721,649

Prosper Portland

Community Development Service Area

Carmen Rubio, Commissioner-in-Charge

Kimberly Branam, Executive Director

The Mayor's Proposed Budget increases Prosper Portland's ongoing Cannabis Fund resources by \$3.03 million, one-time Cannabis Fund resources by \$7.01 million, and increases one-time General Fund resources by \$2.69 million.

Summary of Budget Decisions

Additions

Evaluation of Expiring Tax Increment Financing Districts

The Mayor's Proposed Budget includes \$180,000 in one-time General Fund discretionary resources to fund a third-party evaluation of expiring Tax Increment Financing (TIF) districts to better understand the impact of the expiring TIF Districts and whether the outcomes align with the original intent of the district's creation.

Tax Increment Financing Expansion Analysis

The Mayor's Proposed Budget includes \$200,000 in one-time General Fund discretionary resources to fund analysis of on future expansion of Tax Increment Finance Districts and increase staff capacity to support TIF exploration in partnership with community and private sector partners in East Portland and Central City.

Support for Local Events

The Mayor's Proposed Budget includes \$400,000 in one-time General Fund discretionary resources to provide grant funding for local events for the Portland community.

Small Business Stabilization Grants

The Mayor's Proposed Budget includes \$500,000 in one-time General Fund discretionary resources to stabilize small businesses through financial assistance by addressing physical repairs and business operations expenses.

**Program
Realignments****Realigning Recreational Cannabis Tax Funds to Prosper Portland**

The Mayor's Proposed Budget realigns all the Recreational Cannabis Tax funds budgeted in Civic Life to Prosper Portland. This includes \$3.03 million in ongoing resources and \$7.01 million in one-time resources. These funds will be used to support the allocations to the SEED program and Reimagine Oregon as described below.

- ◆ SEED Initiative Grants – \$1.1 million of ongoing realigned Cannabis Tax resources will support Social Equity and Educational Development (SEED) Initiatives. SEED provides grants to nonprofit and for-profit groups repairing the disproportionate harm cannabis prohibition has caused Black, Latinx, and Indigenous communities. SEED grant funds are distributed across a range of projects, programs, and services in the following priority areas: education development, economic development, entrepreneurship, and social justice. Approximately \$195,000 will be used for Prosper Portland staffing and overhead.
- ◆ SEED Technical Assistance – \$200,000 (one-time) of the realigned Cannabis Tax resources will support the SEED Technical Assistance program. This funding allocation is intended to be a wrap-around service program for current SEED Grant recipients. The program will provide both on-demand and one-on-one business support services for the SEED Grant recipients, largely to support their good-standing within the grant program. This includes supporting grant recipients with critical needs such as business formation, fiscal sponsorships, bookkeeping, invoicing, and grant reporting. Any unspent funds will be used to provide additional SEED Initiative grant awards.
- ◆ SEED Initiative Grants – Re-allocation from Reimagine – \$1 million in one-time Cannabis Tax resources will support SEED grants. Of the \$1 million, \$825,000 will fund four SEED grantees: iUrban Teen, Rosewood Initiative, Imagine Black and REAP. The remaining \$175,000 will cover a portion of the Prosper Portland staffing costs to administer the SEED Initiative Grants and the Reimagine Oregon Community Investment Fund.
- ◆ Reimagine Oregon Community Investment Fund – \$4.9 million of one-time and \$2.1 million of ongoing Cannabis Tax resources will be used to deliver economic development investments that align with the RCT Fund requirements. The priorities for these funds will be developed through a community-led process in partnership with Reimagine Oregon. Programs and investments must support the following focus areas: support for neighborhood small businesses, especially women-owned and minority-owned businesses, including but not limited to business incubator programs, management training, and job training opportunities; and providing economic opportunity and education to communities disproportionately impacted by cannabis prohibition. Approximately \$400,000 (ongoing) will be used for Prosper Portland staffing and overhead.

**Spring BMP
Carryover****East Portland Investment Strategy TIF Exploration**

The Mayor's Proposed budget includes \$650,000 in one-time General Fund resources carried over from the prior year budget. The FY 2022-23 Adopted Budget allocated \$1,000,000 in one-time General Fund resources to Prosper to conduct outreach and exploration of new Tax Increment Financing (TIF) districts in East Portland. The funds support a staff person to coordinate with Prosper Portland and Portland Housing Bureau staff, support an East Portland TIF Exploration Advisory Committee, and coordinate engagement activities.

IBRN Capital Access Advisor

The Mayor's Proposed budget includes \$75,000 in one-time General Fund resources carried over from the previous year to fund one (1.0) LTE as a Capital Access Advisor for the Inclusive Business Resource Network (IBRN). This position is intended to support IBRN participant businesses by identifying financial products suited to participant businesses' needs, assess loan readiness, refer businesses to credit building/ financial readiness services, and prepare necessary documents for business loan applications.

Office of Events and Film

The Mayor's Proposed budget includes \$550,000 in one-time General Fund resources carried over from the previous year's budget to support the Office of Events and Film. The Proposed Budget represents the remaining share of the \$1,500,000 appropriated in the FY 2022-23 Adopted Budget for the Office. The funds are intended to fund 5 additional grants for community events, support the "Every Wednesday" campaign, and assist in recruiting efforts to bring additional film productions to Portland.

Portland Film Office Staffing

The Mayor's Proposed budget includes \$50,000 in one-time General Fund resources carried over from the previous year's budget for staff support in the Portland Film Office. Prosper Portland originally received \$71,000 in one-time funding in the FY 2022-23 Adopted Budget for one limited term position to support film permitting. This \$50,000 carryover is the remainder of the original allocation. Funds are currently contracted and, due to timing of staffing the office, are expected to spend down by the end of FY 2023-24.

Site assessment for My People's Market

The Mayor's Proposed budget includes \$137,000 in one-time General Fund resources carried over from the previous year's budget to fund a site relocation analysis for My People's Market. My People's Market provides a marketplace aimed at advancing opportunities for BIPOC entrepreneurs by connecting them to the travel industry and other professionals who can help scale their business. The market analysis will assess space planning needs of participating businesses and provide an architectural feasibility analysis to evaluate the Prosper Portland owned property at 910 NE MLK as a possible future site.

Equitable Development Outside TIF

The Mayor's Proposed budget includes \$137,000 in one-time General Fund resources carried over from the previous year's budget to fund consulting services for equitable development initiatives. Consulting services will include project management and negotiation capacity for areas of work including 82nd Avenue, Cully, NE Streetcar and SW Corridor station area planning.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Miscellaneous Fund Allocations	858,440	655,924	2,218,348	0	11,054,041
Intergovernmental	0	0	19,806,004	0	0
External Revenues Total	858,440	655,924	22,024,352	0	11,054,041
Resources					
Internal Revenues					
General Fund Discretionary	6,662,177	9,292,924	19,119,625	6,707,014	9,394,514
Internal Revenues Total	6,662,177	9,292,924	19,119,625	6,707,014	9,394,514
Beginning Fund Balance					
Resources Total	7,520,617	9,948,848	41,143,977	6,707,014	20,448,555
Requirements					
Requirements					
Bureau Expenditures					
External Materials and Services	7,520,617	5,475,287	41,143,977	6,707,014	20,448,555
Bureau Expenditures Total	7,520,617	5,475,287	41,143,977	6,707,014	20,448,555
Ending Fund Balance	0	4,473,561	0	0	0
Requirements Total	7,520,617	9,948,848	41,143,977	6,707,014	20,448,555
Programs					
Business Advancement	1,475,032	914,016	3,403,025	1,491,843	1,541,843
Community Economic Development	—	1,546,917	17,036,561	—	11,468,885
Inclusive Entrepreneurship	2,487,152	1,251,950	8,384,391	2,078,552	3,351,208
Local Partner Initiatives	485,529	—	—	—	—
Neighborhood Business Development	1,822,502	624,391	1,342,758	874,531	874,531
Office of Events and Film	—	—	(550,000)	210,446	1,160,446
Venture Portland	—	343,601	4,137,711	605,434	605,434
Workforce Development	1,250,402	794,412	7,389,531	1,446,208	1,446,208
Total Programs	7,520,617	5,475,287	41,143,977	6,707,014	20,448,555

Office of Equity & Human Rights

Community Development Service Area

Dan Ryan, Commissioner-in-Charge

Jeff Selby, Interim Director

The Mayor's Proposed Budget increases the Office of Equity & Human Rights (Office of Equity) one-time General Fund allocation by \$1.1 million due to resources carried over from the prior year and leaves the ongoing General Fund allocation unchanged relative to the Office of Equity's FY 2023-24 Current Appropriation Level target. The Mayor's Proposed Budget also funds 18 full-time equivalent (FTE) positions which is unchanged from FY 2022-23 levels. This Proposed Budget also carries forward funding for 4.0 limited term positions originally funded in fiscal year 2022-23.

Summary of Budget Decisions

FY 2022-23 Spring Carryover

Accountability and Performance Systems

The Mayor's Proposed Budget includes \$450,000 in one-time General Fund resources carried over from the prior year budget to fund 3.0 limited term positions to establish performance and accountability systems for Citywide policies and programs with an equity-related objective.

Black Reparations Study

The Mayor's Proposed Budget includes \$50,000 in one-time General Fund resources carried over from the prior year budget to fund the initial phase of the Black Reparations Study to examine what reparations could bring harmed communities into parity. This initial plan involves hiring a consultant to work with community members and City staff on developing recommendations for City Council.

Disability Program Consultant for Self-Evaluation

The Mayor's Proposed Budget includes \$350,000 in one-time General Fund resources carried over from the prior year budget to fund a consultant to lead a Citywide Disability Equity Self-Evaluation. This self-evaluation process is meant to identify the steps the City should take to meet the federal requirements of the Americans with Disabilities Act Title II.

LGBTQIA+ Projects

The Mayor's Proposed Budget includes \$115,200 in one-time General Fund resources carried over from the prior year budget to fund the implementation of various Lesbian, Gay, Bisexual, Transgender, Questioning, Intersex, Asexual and Two-Spirit (LGBTQIA2S+) projects, including an LGBTQIA+ Equity Summit, community engagement efforts, and trainings.

Title VI and ADA Title II Investigator

The Mayor’s Proposed Budget includes \$136,048 in one-time General Fund resources carried over from the prior year budget to fund a limited term Civil Rights Title VI and ADA Title II Investigator. The position will manage Citywide Title VI and ADA Title II complaints while working with bureau managers on investigations and compliance.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	764	0	5,000	0	0
Intergovernmental	0	0	119,096	148,582	148,582
External Revenues Total	764	0	124,096	148,582	148,582
Resources					
Internal Revenues					
General Fund Discretionary	860,631	1,407,539	1,355,911	1,364,653	1,828,609
General Fund Overhead	1,101,964	1,520,847	2,059,514	2,124,834	2,762,126
Interagency Revenue	88,593	63,806	4,605	0	0
Internal Revenues Total	2,051,188	2,992,192	3,420,030	3,489,487	4,590,735
Beginning Fund Balance					
Resources Total	2,051,952	2,992,192	3,544,126	3,638,069	4,739,317
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	1,712,909	2,459,919	2,687,572	2,964,786	3,487,291
External Materials and Services	74,070	247,951	561,404	371,754	946,443
Internal Materials and Services	264,973	276,821	295,150	301,529	305,583
Bureau Expenditures Total	2,051,952	2,984,692	3,544,126	3,638,069	4,739,317
Requirements					
Fund Expenditures					
Fund Transfers - Expense	0	7,500	0	0	0
Fund Expenditures Total	0	7,500	0	0	0
Ending Fund Balance					
Requirements Total	2,051,952	2,992,192	3,544,126	3,638,069	4,739,317
Programs					
ADA Title II and Disability Equity Program	251,181	186,096	422,120	626,652	1,112,700
Administration	664,347	1,615,617	627,914	897,305	901,359
Black Male Achievement Pg	131,289	55,347	176,394	173,887	173,887
Citywide Equity Council	—	4	—	—	—
DEEP Program	31,473	65,019	232,365	76,870	242,070

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Disability Commission	22,183	570	—	—	—
Equity Communications	45,685	170,309	138,339	130,794	130,794
Human Rights Commission	8,744	157	—	—	—
New Portlander Program	—	1	—	—	—
Tech Support & Consulting	503,475	411,403	763,978	734,149	1,184,149
Title VI Compliance	164,784	266,348	677,481	556,676	556,676
Training & Education	228,791	213,820	505,535	441,736	437,682
Total Programs	2,051,952	2,984,692	3,544,126	3,638,069	4,739,317

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003003	Administrative Specialist II	50,981	99,237	2.00	154,231	2.00	146,276	2.00	146,276
30003006	Analyst I	56,264	109,512	4.00	243,912	4.00	328,547	4.00	328,547
30003007	Analyst II	66,872	116,792	2.00	425,349	2.00	184,069	2.00	184,069
30003008	Analyst III	73,694	140,026	6.00	567,697	6.00	704,447	6.00	704,447
30003027	Coordinator I - NE	50,981	99,237	1.00	94,515	1.00	76,388	1.00	76,388
30003028	Coordinator II	56,264	109,512	0.00	92,456	0.00	0	0.00	0
30003034	Deputy Director I	96,824	168,792	1.00	115,565	1.00	136,115	1.00	136,115
30003037	Director I	117,894	210,434	1.00	159,152	1.00	160,680	1.00	160,680
30003055	Financial Analyst II	66,872	116,792	1.00	0	1.00	99,528	1.00	99,528
Total Full-Time Positions				18.00	1,852,877	18.00	1,836,050	18.00	1,836,050
30003003	Administrative Specialist II	50,981	99,237	1.00	72,748	0.00	0	0.00	0
30003006	Analyst I	56,264	109,512	1.00	0	0.00	0	0.00	0
30003007	Analyst II	66,872	116,792	1.00	278,865	0.00	0	0.00	0
30003008	Analyst III	73,694	140,026	0.00	103,522	0.00	0	0.00	0
Total Limited Term Positions				3.00	455,135	0.00	0	0.00	0
Grand Total				21.00	2,308,012	18.00	1,836,050	18.00	1,836,050

Transportation and Parking Service Area

Portland Bureau of Transportation

Transportation & Parking Service Area

Mingus Mapps, Commissioner-in-Charge

Tara Wasiak, Interim Director

The Mayor’s Proposed Budget increases PBOT’s ongoing General Fund resources allocation by \$1.80 million compared to the bureau’s FY 2023-24 Current Appropriation Level target to support American with Disability Act (ADA) compliant curb ramps costs and increases one-time General Fund discretionary resources by \$106,200 for Entertainment District Permit fees. The budget also decreases PBOT’s ongoing Cannabis Fund resources by \$93,679 due to declining revenues. Lastly, the bureau’s Transportation Operating Fund reduces ongoing General Transportation Revenues by \$6.3 million. The Mayor’s Proposed Budget includes a total of 1,043.9 FTE for PBOT, a 16.0 FTE decrease from the FY 2022-23 Revised Budget.

Summary of Budget Decisions

Additions

ADA Curb Ramp Settlement

The Mayor’s Proposed Budget includes \$1,800,000 in ongoing General Fund discretionary resources to fund American with Disability (ADA) compliant curb ramps. As a result of CREEC v City of Portland Settlement, PBOT is responsible for installing 1500 ADA compliant curb ramps for 12 years (2018-2030). Ongoing funding will support PBOT’s completion of these efforts through the remaining term of the settlement.

Entertainment District Permit Fees

The Mayor’s Proposed Budget includes \$106,200 in one-time General Fund discretionary resources to fund permitting activities related to street closures over 26 weekends in the Old Town Entertainment District. These permits allow for the closure of streets from 10 p.m. to 3 a.m. on Friday and Saturday, in Old Town to improve community safety.

Healthy Businesses

The Mayor’s Proposed Budget includes \$625,000 in one-time American Rescue Plan resources to support the Healthy Businesses program. Healthy Businesses permit allows temporary changes to streets to give people more space to conduct business safely outside. Changes include outside dining spaces, coverings over sidewalks, and street and lane plazas.

Reductions

Budget Stabilization Reduction

The Mayor’s Proposed Budget includes a net decrease of 16.0 vacant FTEs and \$6.3 million of programmatic reductions and efficiencies to help address an ongoing deficit within the FY 2023-24 General Transportation Revenue (GTR) forecast. Reductions total 3.4% of ongoing GTR and include reductions to major programs (small capital projects, residential street sweeping, and parking meter

replacements), reductions to asset maintenance and parking services (including two vacant parking enforcement officers, parking plan consulting, and bureau fleet costs), reductions to policy and administrative support (including planning, administrative and policy position vacancies, traffic system staff vacancies, and technology support staff vacancies), and efficiencies and alternative revenues (includes eliminating land lines, moving dispatch services to PDX 311, reallocating mobile technology fees, and towing and bank card fees reduction

Cannabis Reduction

The Mayor’s Proposed Budget includes a \$93,679 reduction in Recreational Cannabis Tax resources due to declining revenues.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Taxes	19,261,436	21,437,579	21,000,000	20,822,183	20,822,183
Miscellaneous Fund Allocations	1,798,512	1,456,811	2,776,701	1,873,570	3,991,656
Licenses & Permits	13,352,338	16,025,032	14,564,213	14,620,474	14,620,474
Charges for Services	52,286,690	68,281,368	81,340,646	100,617,758	100,617,758
Intergovernmental	116,736,313	127,674,767	164,337,964	155,866,894	156,491,894
Bond & Note	22,578,217	94,055,759	20,665,000	8,754,336	8,754,336
Miscellaneous	3,499,238	6,523,914	888,520	1,150,236	1,150,236
External Revenues Total	229,512,744	335,455,229	305,573,044	303,705,451	306,448,537
Resources					
Internal Revenues					
Fund Transfers - Revenue	21,680,355	29,284,951	43,268,335	32,564,422	34,470,622
Interagency Revenue	27,590,911	26,132,860	33,687,914	35,729,655	35,732,775
Internal Revenues Total	49,271,265	55,417,811	76,956,249	68,294,077	70,203,397
Beginning Fund Balance	236,998,644	166,565,185	221,654,706	139,273,364	139,273,364
Resources Total	515,782,653	557,438,225	604,183,999	511,272,892	515,925,298
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	116,565,670	119,777,760	148,710,231	152,949,467	153,055,667
External Materials and Services	68,673,569	61,250,696	90,698,893	69,820,392	69,735,056
Internal Materials and Services	45,476,882	45,301,558	47,976,850	49,914,656	51,076,380
Capital Outlay	56,174,415	43,026,061	113,135,408	117,403,004	119,203,004
Bureau Expenditures Total	286,890,536	269,356,075	400,521,382	390,087,519	393,070,107
Requirements					
Fund Expenditures					
Debt Service	48,243,329	60,431,727	21,030,146	21,251,676	21,251,676
Contingency	0	0	169,259,568	87,178,327	87,756,412

Portland Bureau of Transportation

Summary of Bureau Budget

Transportation and Parking Service Area

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Fund Transfers - Expense	14,083,604	10,872,505	13,372,903	12,755,370	13,847,103
Fund Expenditures Total	62,326,933	71,304,232	203,662,617	121,185,373	122,855,191
Ending Fund Balance	166,565,185	216,777,917	0	0	0
Requirements Total	515,782,653	557,438,224	604,183,999	511,272,892	515,925,298

Programs					
Active Transportation & Safety	5,497,609	4,934,146	7,686,727	7,060,876	6,967,201
Asset Management	31,667,636	25,267,938	190,215,896	193,114,181	194,914,181
Bike Share Operations	1,200,665	2,524,022	2,249,842	2,733,660	2,733,660
Budget & Economics	—	1	—	—	—
Building Plan & Development Review	4,029,112	3,923,466	5,508,589	4,228,965	4,228,965
Business Solutions	—	(0)	—	—	—
Central City Planning	—	1	—	—	—
Community and Socialization	—	111	—	—	—
Engineering	5,899,169	6,764,505	10,727,983	8,941,198	8,941,198
Engineering Services	—	—	—	169,599	169,599
Environmental Systems	24,666,328	23,461,912	28,585,267	32,144,997	32,144,997
Funds Management	(30,188,530)	(30,866,544)	(44,238,956)	(43,506,383)	(43,506,383)
Indirect Services	6,951,626	8,957,463	232,751	267,556	267,556
License and Tax	—	(0)	—	—	—
Maintenance	—	(0)	—	—	—
Managing for Growth	38,141,494	16,283,747	—	—	—
On-Street Parking	8,492,590	8,748,092	12,553,614	12,309,275	12,309,275
Operations	—	(7)	—	—	—
Parking Enforcement	7,141,593	8,743,593	10,165,742	9,862,313	9,897,313
Parking Garages	9,891,241	7,781,725	15,219,531	8,718,318	8,718,318
Planning	4,215,361	5,261,530	6,414,027	5,340,883	5,340,883
Project Management	836,907	1,243,687	1,091,695	—	—
Regulatory	—	6	—	—	—
Right of Way Management and Permitting	7,885,065	9,888,444	15,749,125	13,379,964	14,171,164
Safety	37,057,672	46,847,078	650,696	681,642	681,642
Sidewalks, Bridges & Structures	12,852,341	11,543,535	7,501,901	6,100,212	6,100,212
Streetcar Operations	14,642,853	15,934,783	16,869,825	17,614,855	17,614,855
Streetlights & Signals	11,363,833	11,392,853	9,363,682	9,258,204	9,258,204
Streets & Signs	23,728,880	24,636,489	36,877,911	38,559,295	38,559,295
Support Services	47,976,261	43,746,956	50,690,098	48,668,788	49,118,851

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Towing & PFHT	7,662,166	6,844,690	8,185,516	7,698,877	7,698,877
Tram Operations	170,097	201,127	2,854,922	394,416	394,416
Transportation Planning	451,662	(17,107)	5,000	—	—
Utility Permitting	4,656,905	5,307,834	5,359,998	6,345,828	6,345,828
Total Programs	286,890,536	269,356,075	400,521,382	390,087,519	393,070,107

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Asset Management								
	1,390,864	1,676,321	1,534,365	0	0	0	0	1,534,365
70s Greenway: Flavel - Sacramento, NE								
100th Ave: Oregon-Pacific, NE	0	0	263,020	144,428	1,000,000	319,825	0	1,727,273
102nd & Woodstock LID, SE	211,911	286,487	874,128	0	0	0	0	874,128
10th & Yamhill Tech Upgrade, SW	0	0	284,900	0	0	0	0	284,900
122nd Ave Corridor Improvements, NE	17,270	851,593	1,176,876	4,764,340	60,000	0	0	6,001,216
122nd Ave Safety Improvements, Ph II, SE/NE	768,765	1,902,449	742,091	1,714,626	0	0	0	2,456,717
122nd Ave: Foster - Steele, SE	259,308	600,000	590,498	501,842	1,907,665	1,707,665	0	4,707,670
122nd Ave: Stark - Powell, SE	103,938	324,260	500,342	0	0	0	0	500,342
12th Over I-84, NE	145,248	125,000	1,910,996	0	0	0	0	1,910,996
148th Ave: Halsey-Powell, NE/SE	0	0	179,684	781,566	881,250	5,100,000	970,500	7,913,000
155th & Main/Millmain LID, SE	40,018	325,000	2,160,000	0	0	0	0	2,160,000
174th: Division - Powell, SE	0	100,000	116,831	411,926	1,500,000	274,356	0	2,303,113
174th: Stark - Main, SE	241,968	2,493,370	931,567	0	0	0	0	931,567
1st and Jefferson Technology Upgrade, SW	30,630	0	217,450	0	0	0	0	217,450
3rd and Alder Technology Upgrade, SW	0	0	363,200	0	0	0	0	363,200
42nd Ave: Killingsworth - Columbia, NE	2,453,803	4,914,369	6,331,570	7,278,711	0	0	0	13,610,281
42nd Ave: Killingsworth - Holman, NE	94,939	1,475,000	977,193	0	0	0	0	977,193
45th Ave: Flower - Vermont, SW	81,635	1,029,767	2,328,953	0	0	0	0	2,328,953
45th Drive Landslide Abatement, SW	139,105	75,000	480,772	0	0	0	0	480,772
46th & Bryant LID, NE	1,224,672	1,587,548	5,403,881	4,685,509	0	0	0	10,089,390
4M Greenway: 130th-174th, SE	840,698	1,696,267	1,000,000	0	0	0	0	1,000,000
4th & Yamhill Tech Upgrade, SW	0	0	249,050	0	0	0	0	249,050
4th Ave: Lincoln-Burnside, SW	1,908,587	8,372,461	11,454,689	0	0	0	0	11,454,689

Transportation and Parking Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
60s Bikeway (Lincoln - Flavel), SE	0	172,559	630,000	0	0	0	0	630,000
60th/Halsey Area Improvements, NE	1,834,041	5,074,559	6,125,000	893,400	0	0	0	7,018,400
72nd Ave: Sandy - Killingsworth, NE	688,812	1,745,825	1,642,862	2,811,793	0	0	0	4,454,655
82nd Ave Corridor Lighting, NE/SE	199,110	5,000,000	819,453	0	0	0	0	819,453
82nd Ave Crossing: Beech-Ash, SE/NE	366,913	715,282	616,874	0	0	0	0	616,874
82nd Ave Crossings: Klickitat-Lambert, NE/SE	565,843	5,500,000	4,800,000	3,000,000	0	0	0	7,800,000
82nd Ave ITS & Signal timing	0	0	188,436	1,000,000	2,541,153	0	0	3,729,589
82nd Ave Phase II - Project Dev, NE/SE	286,140	0	1,055,682	0	0	0	0	1,055,682
82nd Ave: Glisan and Davis, NE	0	40,000	423,036	392,950	1,016,620	1,778,600	1,185,734	4,796,940
82nd Ave: Major Maintenance, NE/SE	481,045	4,828,858	8,371,361	13,600,000	20,000,000	10,847,594	0	52,818,955
97th Phase II and Couch/Davis LIDs, NE	938,111	1,797,456	3,097,399	8,025,479	0	0	0	11,122,878
ADA Accessible Sidewalks - MO	0	8,602,136	8,594,636	8,839,583	9,213,497	9,460,419	9,713,958	45,822,093
ADA Ramps - Contract	0	4,340,553	5,424,516	4,976,338	5,186,836	5,325,845	5,468,579	26,382,114
Airport Way: 82nd - Riverside, NE	247,509	835,000	249,794	0	0	0	0	249,794
Alder: Burnside - 2nd, SW	215,313	0	225,762	1,458,925	0	0	0	1,684,687
All Roads Transp Safety (ARTS), CW	479,485	1,417,492	4,406,606	1,882,467	0	0	0	6,289,073
Asset Management	0	1,124,369	554,400	554,400	554,400	554,400	554,400	2,772,000
Belmont St: 7th - 34th Ave, SE	0	192,841	54,598	0	0	0	0	54,598
Bertha Bikeway, SW	135	121,956	414,865	0	0	0	0	414,865
Bike Parking, CW	0	160,000	337,500	243,500	243,500	243,500	243,500	1,311,500
Brentwood-Darlington - SRTS, SE	1,077,314	729,474	2,882,686	0	0	0	0	2,882,686
Broadway: Market - Hoyt, SW/NW	467,421	437,251	1,872,240	0	0	0	0	1,872,240
Burnside at St Clair Ave, SW	0	276,993	978,200	0	0	0	0	978,200
Capitol Hwy / 49th Ave: Barbur - Stephenson, SW	35,327	348,713	430,628	0	0	0	0	430,628
Capitol Hwy: Multnomah Village - West Ptlid SW	8,547,594	3,590,646	575,102	600,000	0	0	0	1,175,102
Central Eastside Access & Circulation Impr, SE	1,105,798	2,079,735	2,000,000	0	0	0	0	2,000,000
Columbia Blvd: Cully Blvd & Alderwood Rd, NE	709,101	5,111,937	3,518,407	3,440,820	0	0	0	6,959,227
Columbia: 47th - Killingsworth ITS Ph2, NE	3,936	96,956	984,680	0	0	0	0	984,680
Cornfoot: 47th - Alderwood, NE	837,249	3,790,297	2,482,751	0	0	0	0	2,482,751
Cully Blvd/57th: Prescott-Klickitat, NE	0	0	148,841	885,095	1,039,936	6,100,000	344,126	8,517,998

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
Cully Neighborhood St Improvements, NE	610,205	1,094,864	2,089,091	3,789,680	0	0	0	5,878,771
Deficient Bridges/Overpasses	0	388,817	145,700	145,700	145,700	145,700	145,700	728,500
Delaware Neighborhood Greenway: Willamette-Terry, N	178	95,500	292,517	0	0	0	0	292,517
Division Paving: Cesar Chavez to 52nd Ave, SE	0	669,000	3,995,000	0	0	0	0	3,995,000
Division St: 148th Ave - 174th Ave, SE	0	11,125	185,848	2,287,654	0	0	0	2,473,502
Division/Midway Street Improvements, SE	303,530	512,362	1,514,651	3,498,206	0	0	0	5,012,857
Earthquake Ready Burnside Bridge, SE	955,717	947,167	575,048	550,000	550,000	550,000	55,000	2,280,048
Errol Heights, SE	1,259,344	2,742,116	1,000,000	0	0	0	0	1,000,000
Federal and State Program Match Funds	0	1,127,223	163,757	361,798	235,822	362,360	1,377,588	2,501,325
Flavel St at 72nd Ave, SE	1,406	176,728	862,362	0	0	0	0	862,362
Foster Rd: Barbara Welch - Jenne Rd, SE	0	104,607	139,269	0	0	0	0	139,269
Foster/Woodstock Couplet: 96th-101st, SE	605,132	4,279,575	5,552,489	404,442	0	0	0	5,956,931
Foster: 110th - 111th, SE	57,319	110,000	869,974	562,707	0	0	0	1,432,681
Fremont St: 102nd Ave - 122nd Ave, NE	0	33,473	146,948	0	0	0	0	146,948
Gladstone St at Cesar Chavez Blvd, SE	1,051	180,537	816,195	0	0	0	0	816,195
Gravel Street Program	0	0	490,946	490,946	490,946	490,946	490,946	2,454,730
Halsey: 65th - 92nd, NE	1,173,255	1,440,884	2,888,739	0	0	0	0	2,888,739
Holgate Blvd at 92nd Traffic Signal Communication, SE	0	253,200	233,200	0	0	0	0	233,200
I-205 Undercrossing @ Halsey, NE	400,790	1,498,045	580,996	2,000,000	0	0	0	2,580,996
I-5 Bridge Replacement	1,007,730	1,032,431	1,450,615	1,200,000	1,200,000	500,000	500,000	4,850,615
I-5 Rose Quarter Hybrid 3, NE	0	840,598	1,094,772	1,019,323	1,019,323	1,045,487	600,000	4,778,905
Interagency Partnering Program	0	1,350,737	614,500	614,500	614,500	614,500	614,500	3,072,500
Jade-Montevilla Connected Centers NE	1,332,172	940,328	4,061,828	0	0	0	0	4,061,828
Johnson St: 9th - Broadway, NW	894,781	1,752,858	3,959,563	17,000,000	4,945,656	0	0	25,905,219
Killingsworth St: 60th - Portland Hwy, NE	71,337	1,500,879	1,281,057	1,939,681	63,345	0	0	3,284,083
Killingsworth St: MLK Jr Blvd - 33rd Ave, NE	1,051	70,478	341,394	0	0	0	0	341,394
Killingsworth: 42nd - Portland Hwy, NE	20,108	609,382	609,382	70,510	0	0	0	679,892

Transportation and Parking Service Area

Bureau Capital Program Project	Prior Years	Revised FY 2022-23	Proposed FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
LID Street Design	0	434,000	445,000	0	0	0	0	445,000
Local Traffic Signal Controller Replacement, CW	0	623,413	408,889	110,000	0	0	0	518,889
Mason/Skidmore Greenway (37th - 77th), NE	0	370,376	351,349	1,076,651	0	0	0	1,428,000
Microsurfacing Program, CW	0	1,585,801	1,533,000	1,533,000	1,533,000	1,533,000	1,533,000	7,665,000
MLK Blvd Safety & Access to Transit, NE	34,039	800,602	880,000	959,000	2,629,961	0	0	4,468,961
Mt Scott Blvd: 101th - 104th Ave, SE	0	58,703	80,058	0	0	0	0	80,058
Multimodal Enhancements, CW	0	528,170	640,000	2,000,000	0	0	0	2,640,000
Multiuse Path: 47th to Alderwood, NE	0	0	1,343,066	3,150,762	2,349,250	0	0	6,843,078
Multnomah Blvd (37th - 40th), SW	16,383	300,000	201,702	0	0	0	0	201,702
Naito Davis Technology Upgrade, SW	0	445,924	21,225	0	0	0	0	21,225
Neighborhood Greenway Retrofit	115,865	909,553	657,357	600,000	576,778	0	0	1,834,135
Neighborhood Transp Safety & Livable St	0	1,595,948	787,500	787,500	787,500	787,500	787,500	3,937,500
North Portland in Motion, N	423	299,111	175,000	300,000	0	0	0	475,000
NW in Motion, NW	521,451	584,438	535,035	0	0	0	0	535,035
Parkrose Neighborhood Greenway, NE	0	250,000	9,853	0	0	0	0	9,853
Parkrose SRTS	0	0	1,853,926	663,322	0	0	0	2,517,248
Pavement Maint on Neighborhood Streets	1,111,568	3,245,000	1,705,000	0	0	0	0	1,705,000
Pedestrian Crossing	84,678	976,557	405,787	1,500,000	0	0	0	1,905,787
Portland Public Schools	0	629,448	1,250,000	0	0	0	0	1,250,000
Powell: 99th-City limits, SE	127,843	34,847	83,265	164,893	0	0	0	248,158
Pre-LID Street Design	0	30,200	31,500	31,500	31,500	31,500	31,500	157,500
Pride and Green Loop Plaza	0	0	486,067	506,999	398,934	0	0	1,392,000
Public Work Permits	0	3,106,200	3,536,000	3,536,000	3,536,000	3,536,000	3,536,000	17,680,000
Quick Build Program	0	4,055,583	1,815,500	1,815,500	1,815,500	1,815,500	1,815,500	9,077,500
Regional Traffic Signal Performance Measures for Active Transp, CW	0	230,000	210,285	210,285	210,285	0	0	630,855
Rosa Pkwy at Greeley Signal Recon, N	66,980	933,020	1,287,273	0	0	0	0	1,287,273
Rose Lane, CW	880,883	600,000	800,000	339,986	0	0	0	1,139,986
Sacramento/Knott Greenway (122nd - 162nd), SE	0	500,000	400,000	0	0	0	0	400,000
Safe Routes to School - GF, CW	0	685,000	1,250,000	429,000	165,000	0	0	1,844,000
Safe Routes to School - PPS, CW	421,143	2,208,550	2,287,494	0	0	0	0	2,287,494
Safer Intersections	22,184	1,073,218	748,048	756,420	0	0	0	1,504,468

Bureau Capital Program Project	Prior Years	Revised		Proposed		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	5-Year Total
		FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25					
Shattuck Rd at OR10 (Portland), SW	1,051	195,371	955,373	0	0	0	0	0	0	955,373
Signal Reconstruction (BP), CW	805,889	1,527,365	1,061,946	0	0	0	0	0	0	1,061,946
Signal Reconstruction, CW	0	533,507	174,200	174,200	174,200	174,200	174,200	174,200	174,200	871,000
Signal Relamping	412,997	210,853	531,000	558,000	585,000	613,000	0	0	0	2,287,000
Southwest in Motion	0	252,881	250,000	150,000	0	0	0	0	0	400,000
Speed Reduction on Cut Through Routes	362,833	500,000	630,574	506,593	0	0	0	0	0	1,137,167
Stark St: SE 148th Ave - 162nd Ave, SE	0	11,000	179,835	1,128,820	0	0	0	0	0	1,308,655
Stark-Washington Corridor Improvements	26,685	994,222	1,269,343	7,373,076	3,231,211	0	0	0	0	11,873,630
Stark: 108th-162nd, SE	559,712	2,134,764	1,226,005	8,200,000	9,109,283	0	0	0	0	18,535,288
Street Lighting for Safety, CW	400,145	500,000	4,272,000	3,589,373	3,589,373	0	0	0	0	11,450,746
Streetcar Security Cameras	81,884	1,000,000	1,541,445	0	0	0	0	0	0	1,541,445
Suttle Road LID, N.	2,213,477	2,652,754	4,991,434	0	0	0	0	0	0	4,991,434
Taylor's Ferry Rd at 17th Ave, SW	0	220,000	554,032	0	0	0	0	0	0	554,032
Thurman Bridge Painting, NW	194,499	1,709,883	3,736,451	0	0	0	0	0	0	3,736,451
Thurman St Landslide Abatement, NW	420,193	1,009,226	901,307	0	0	0	0	0	0	901,307
Traffic Signals Superbundle, CW	1,810,119	0	2,731,620	2,905,414	0	0	0	0	0	5,637,034
Tyron-Stephens, SW	135,681	734,618	1,081,311	1,203,454	0	0	0	0	0	2,284,765
Washington St (80th - 82nd), SE	938	274,753	498,696	0	0	0	0	0	0	498,696
Willamette Blvd AT Corridor	11,221	694,086	449,951	5,144,828	0	0	0	0	0	5,594,779
Willis Blvd: Newman Ave to Chautauqua Blvd, N	178,912	401,836	348,548	0	0	0	0	0	0	348,548
Total Asset Management	48,754,338	152,379,475	193,538,462	160,227,421	85,132,924	53,911,897	30,142,231	30,142,231	30,142,231	522,952,935
Total Requirements	48,754,338	152,379,475	193,538,462	160,227,421	85,132,924	53,911,897	30,142,231	30,142,231	30,142,231	522,952,935

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000063	Accountant II	63,211	84,864	3.00	238,680	3.00	254,592	3.00	254,592
30003002	Administrative Specialist I	46,530	73,278	5.00	310,236	4.00	265,373	4.00	265,373
30003003	Administrative Specialist II	50,981	99,237	11.00	836,829	11.00	874,494	11.00	874,494
30003004	Administrative Specialist III	56,264	109,512	4.00	360,952	4.00	395,887	4.00	395,887
30003006	Analyst I	56,264	109,512	3.00	256,027	3.00	270,785	3.00	270,785
30003007	Analyst II	66,872	116,792	12.00	811,126	11.00	1,084,377	11.00	1,084,377
30003008	Analyst III	73,694	140,026	12.00	1,883,732	11.00	1,264,932	11.00	1,264,932
30003009	Analyst IV	84,656	155,542	2.00	243,111	2.00	259,459	2.00	259,459
30000090	Asphalt Raker	55,640	64,605	11.00	694,825	11.00	671,080	11.00	671,080

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Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30002494	Auto Equip Oper II: Tractr-Trail-CL	55,952	67,371	2.00	127,077	1.00	59,706	1.00	59,706
30002583	Automotive Equip Oper II: Sewer Vacuum-CL	55,952	67,371	9.00	591,009	9.00	598,674	9.00	598,674
30000103	Automotive Equip Oper II: Street Sweeper	55,952	67,371	10.00	673,710	10.00	664,786	10.00	664,786
30002493	Automotive Equipment Oper I-CL	52,666	63,835	53.00	3,322,855	53.00	3,368,155	53.00	3,368,155
30003010	Business Systems Analyst I	77,771	0	4.00	356,367	3.00	293,089	3.00	293,089
30003011	Business Systems Analyst II	87,318	0	1.00	89,055	1.00	89,502	1.00	89,502
30003012	Business Systems Analyst III	100,422	0	5.00	481,790	5.00	578,934	5.00	578,934
30000331	CAD Analyst	78,166	105,872	2.00	160,306	2.00	182,945	2.00	182,945
30000328	CAD Technician I	48,027	68,952	1.00	50,492	1.00	63,591	1.00	63,591
30000329	CAD Technician II	64,376	87,963	3.00	246,417	3.00	246,532	3.00	246,532
30000330	CAD Technician III	78,166	105,872	1.00	99,840	1.00	98,301	1.00	98,301
30000399	Capital Project Manager I	78,166	105,872	6.00	569,895	6.00	587,068	6.00	587,068
30003013	Capital Project Manager II	93,454	119,267	7.00	705,047	7.00	774,801	7.00	774,801
30003014	Capital Project Manager III	73,694	140,026	5.00	681,659	5.00	580,840	5.00	580,840
30003015	Capital Project Manager IV	84,656	155,542	3.00	383,698	3.00	393,931	3.00	393,931
30002499	Carpenter-CL	66,414	74,256	5.00	366,288	5.00	361,296	5.00	361,296
30002497	Concrete Finisher-CL	66,414	74,256	20.00	1,455,168	20.00	1,450,176	20.00	1,450,176
30002495	Construction Equipment Operator-CL	56,098	71,656	22.00	1,541,362	22.00	1,548,674	22.00	1,548,674
30003235	Coordinator I - E	50,981	99,237	6.00	345,187	6.00	435,572	6.00	435,572
30003027	Coordinator I - NE	50,981	99,237	17.00	1,419,903	17.00	1,298,262	17.00	1,298,262
30003028	Coordinator II	56,264	109,512	14.90	1,323,396	14.90	1,383,746	14.90	1,383,746
30003029	Coordinator III	66,872	116,792	13.00	1,366,308	13.00	1,273,462	13.00	1,273,462
30003030	Coordinator IV	73,694	140,026	6.00	742,854	6.00	704,017	6.00	704,017
30003036	Deputy Director III	117,894	210,434	1.00	186,534	1.00	199,763	1.00	199,763
30000334	Development Services Technician III	78,166	105,872	0.00	99,840	0.00	0	0.00	0
30003039	Director III	155,230	260,728	1.00	229,258	1.00	240,718	1.00	240,718
30000116	Electrician	82,846	95,451	21.00	1,964,835	21.00	1,993,863	21.00	1,993,863
30000121	Electrician/Instrument Technician	84,282	98,509	1.00	90,958	1.00	98,509	1.00	98,509
30000237	Electronics Technician II:Traffic Signal	71,115	91,998	1.00	152,006	1.00	91,998	1.00	91,998
30003046	Engineer II			5.00	268,861	5.00	645,529	5.00	645,529
30003047	Engineer III	84,656	155,542	8.00	1,198,394	8.00	1,126,341	8.00	1,126,341
30003048	Engineer, Chief	117,894	210,434	1.00	198,120	1.00	210,434	1.00	210,434
30003049	Engineer, City Traffic	98,010	180,107	1.00	143,000	1.00	152,714	1.00	152,714

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30001734	Engineer-Bridge	102,773	132,475	4.00	480,117	4.00	509,142	4.00	509,142
30000365	Engineer-Civil	102,773	132,475	16.00	2,134,134	16.00	1,959,932	16.00	1,959,932
30000370	Engineer-Traffic	102,773	132,475	15.00	1,440,351	15.00	1,937,079	15.00	1,937,079
30000358	Engineering Associate, Sr-Civil	88,878	120,141	12.00	1,048,319	12.00	1,320,188	12.00	1,320,188
30000362	Engineering Associate, Sr-Structural	88,878	120,141	1.00	0	1.00	115,154	1.00	115,154
30000363	Engineering Associate, Sr-Traffic	88,878	120,141	13.00	1,515,274	13.00	1,462,008	13.00	1,462,008
30000353	Engineering Associate-Civil	73,008	103,813	15.00	1,321,606	15.00	1,334,821	15.00	1,334,821
30000356	Engineering Associate-Structural	73,008	103,813	0.00	81,299	0.00	0	0.00	0
30003050	Engineering Manager	98,010	180,107	5.00	801,548	5.00	856,502	5.00	856,502
30003051	Engineering Supervisor	96,824	168,792	16.00	1,982,385	16.00	2,384,002	16.00	2,384,002
30000324	Engineering Technician I	55,474	70,824	12.00	847,478	12.00	804,309	12.00	804,309
30000325	Engineering Technician II	64,376	87,963	46.00	3,377,571	45.00	3,733,807	45.00	3,733,807
30000326	Engineering Technician III	78,166	105,872	17.00	1,532,603	17.00	1,711,150	17.00	1,711,150
30001810	Env Policy & Hazardous Materials Coord	88,629	119,933	1.00	113,090	1.00	119,933	1.00	119,933
30000095	Environmental Systems Crew Leader	67,059	72,883	12.00	857,124	12.00	854,212	12.00	854,212
30000094	Environmental Systems Maintenance Tech	62,338	69,618	12.00	821,625	12.00	817,028	12.00	817,028
30003054	Financial Analyst I	56,264	109,512	3.00	277,087	3.00	289,599	3.00	289,599
30003055	Financial Analyst II	66,872	116,792	3.00	322,337	3.00	342,638	3.00	342,638
30003056	Financial Analyst III	73,694	140,026	1.00	104,520	1.00	111,946	1.00	111,946
30000127	General Mechanic	59,301	78,853	2.00	137,280	2.00	157,706	2.00	157,706
30000342	GIS Technician II	64,376	87,963	7.00	527,107	7.00	525,181	7.00	525,181
30000343	GIS Technician III	78,166	105,872	3.00	289,089	3.00	311,371	3.00	311,371
30000372	Graphics Designer II	64,376	87,963	1.00	82,139	1.00	79,047	1.00	79,047
30000166	Lighting & Signal Inspector	83,741	103,397	3.00	91,814	3.00	286,001	3.00	286,001
30003079	Maintenance Supervisor I - E	66,872	116,792	5.00	412,911	5.00	481,687	5.00	481,687
30003234	Maintenance Supervisor I - NE	66,872	116,792	22.00	2,045,740	22.00	2,164,956	22.00	2,164,956
30003080	Maintenance Supervisor II	73,694	140,026	8.00	859,438	8.00	918,632	8.00	918,632
30003081	Manager I	84,656	155,542	6.00	763,902	6.00	830,253	6.00	830,253
30003082	Manager II	98,010	180,107	13.00	1,438,654	13.00	1,940,288	13.00	1,940,288
30003083	Manager III	117,894	210,434	6.00	832,571	6.00	1,146,584	6.00	1,146,584
30003084	Mapping & GIS Supervisor	73,694	140,026	1.00	107,453	1.00	115,066	1.00	115,066
30000327	Mapping Data Technician I	64,376	87,963	1.00	75,327	1.00	84,781	1.00	84,781
30000978	Mapping Data Technician II	78,166	105,872	2.00	199,680	2.00	211,744	2.00	211,744
30000347	Materials Quality Compliance Specialist	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30000012	Office Support Specialist II	40,040	61,339	6.00	395,642	6.00	368,034	6.00	368,034

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Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
3000013	Office Support Specialist III	51,210	72,405	4.00	256,454	3.00	200,929	3.00	200,929
30000112	Painter	65,374	77,979	1.00	73,091	1.00	77,979	1.00	77,979
30000185	Parking Code Enforcement Officer	52,374	73,362	61.00	4,069,829	59.00	4,229,961	59.00	4,229,961
30000099	Parking Pay Station Technician	58,573	70,741	6.00	416,997	6.00	417,628	6.00	417,628
30000380	Planner I, City-Transportation	75,130	93,122	5.00	425,000	5.00	454,251	5.00	454,251
30000385	Planner II, City-Land Use	86,362	106,038	2.00	199,972	2.00	202,321	2.00	202,321
30000388	Planner II, City-Transportation	86,362	106,038	4.00	581,508	4.00	400,071	4.00	400,071
30003089	Planner, Principal	96,824	168,792	0.00	155,293	0.00	0	0.00	0
30000393	Planner, Sr City-Land Use	92,851	113,942	2.00	214,864	2.00	217,464	2.00	217,464
30000396	Planner, Sr City-Transportation	92,851	113,942	8.00	613,288	7.00	774,806	7.00	774,806
30000395	Planner, Sr City-Transportation Modeling	92,851	113,942	1.00	107,432	1.00	113,942	1.00	113,942
30003090	Planner, Supervising	84,656	155,542	5.00	368,576	5.00	640,911	5.00	640,911
30003096	Public Information Manager	84,656	155,542	1.00	146,266	1.00	122,803	1.00	122,803
30003097	Public Information Officer	66,872	116,792	1.00	110,739	1.00	116,792	1.00	116,792
30000228	Public Works Inspector	72,238	88,088	15.00	1,303,863	15.00	1,298,328	15.00	1,298,328
30000229	Public Works Inspector, Sr	78,333	98,467	13.00	1,060,574	14.00	1,363,988	14.00	1,363,988
30000190	Regulatory Program Administrator	77,293	102,003	1.00	191,194	1.00	102,003	1.00	102,003
30000189	Regulatory Program Specialist	53,747	75,941	10.00	773,644	10.00	748,522	10.00	748,522
30000349	Right of Way Agent II	64,376	87,963	7.00	451,620	7.00	600,757	7.00	600,757
30000350	Right of Way Agent III	83,616	106,725	4.00	370,137	4.00	401,743	4.00	401,743
30003099	Risk Specialist I	68,806	0	1.00	161,960	1.00	71,666	1.00	71,666
30003100	Risk Specialist II	66,872	116,792	2.00	193,960	2.00	205,046	2.00	205,046
30000029	Service Dispatcher	42,952	66,102	7.00	369,429	2.00	168,750	2.00	168,750
30000089	Sign Maker	65,312	73,050	1.00	73,050	1.00	73,050	1.00	73,050
30000402	Signals & Street Lighting Technician	78,166	105,872	1.00	99,840	1.00	105,872	1.00	105,872
30002133	Site Operations Crew Leader	67,059	72,883	2.00	145,766	2.00	145,766	2.00	145,766
30002483	Storekeeper/Acquisition Specialist I-CL	52,957	64,834	1.00	64,834	1.00	64,834	1.00	64,834
30002484	Storekeeper/Acquisition Specialist II-CL	55,661	68,099	5.00	337,441	5.00	340,495	5.00	340,495
30002485	Storekeeper/Acquisition Specialist III-CL	62,920	78,146	3.00	234,438	3.00	234,438	3.00	234,438
30000091	Street Maintenance Crew Leader	67,059	72,883	11.00	795,889	11.00	792,977	11.00	792,977
30003103	Supervisor I - E	66,872	116,792	13.00	1,285,179	13.00	1,357,823	13.00	1,357,823
30003275	Supervisor I - NE	66,872	116,792	6.00	569,628	6.00	593,112	6.00	593,112
30003104	Supervisor II	73,694	140,026	18.00	1,835,935	18.00	2,149,475	18.00	2,149,475
30001079	Survey Project Support Tech	67,018	78,000	1.00	73,112	1.00	78,000	1.00	78,000

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000224	Surveying Aide II	58,635	72,862	8.00	517,950	8.00	561,004	8.00	561,004
30003105	Surveying Manager	96,824	168,792	1.00	158,517	1.00	168,792	1.00	168,792
30003106	Surveying Supervisor	84,656	155,542	2.00	276,140	2.00	295,444	2.00	295,444
30000225	Surveyor I	67,018	89,877	5.00	391,795	5.00	449,385	5.00	449,385
30000226	Surveyor II	84,406	110,302	4.00	393,204	4.00	441,208	4.00	441,208
30003108	Technology Capital Project Manager	96,824	168,792	1.00	0	1.00	135,231	1.00	135,231
30000092	Traffic Crew Leader	67,059	72,883	8.00	574,328	8.00	583,064	8.00	583,064
30000351	Transportation Demand Mgmt Spec I	64,376	87,963	9.00	884,281	9.00	708,434	9.00	708,434
30000352	Transportation Demand Mgmt Spec II	78,166	105,872	7.00	376,407	7.00	705,318	7.00	705,318
30001037	Utility Locator	59,821	68,952	5.00	318,313	5.00	347,849	5.00	347,849
30002489	Utility Worker I-CL	52,000	56,555	11.00	622,105	11.00	622,105	11.00	622,105
30000077	Utility Worker II	55,661	63,856	0.00	0	(2.00)	(120,973)	(2.00)	(120,973)
30002490	Utility Worker II-CL	56,555	60,819	141.00	8,554,860	141.00	8,492,558	141.00	8,492,558
30000123	Welder	65,312	73,050	2.00	141,180	2.00	141,180	2.00	141,180
Total Full-Time Positions				1,036.90	86,023,944	1,020.90	89,924,663	1,020.90	89,924,663
30003006	Analyst I	56,264	109,512	0.00	0	(1.00)	0	(1.00)	0
30003007	Analyst II	66,872	116,792	1.00	0	1.00	93,506	1.00	93,506
30000103	Automotive Equip Oper II: Street Sweeper	55,952	67,371	1.00	0	1.00	58,985	1.00	58,985
30002493	Automotive Equipment Oper I-CL	52,666	63,835	1.00	0	1.00	55,604	1.00	55,604
30003028	Coordinator II	56,264	109,512	1.00	51,813	0.00	0	0.00	0
30003029	Coordinator III	66,872	116,792	1.00	89,055	1.00	93,506	1.00	93,506
30003030	Coordinator IV	73,694	140,026	0.00	0	0.00	0	0.00	0
30000370	Engineer-Traffic	102,773	132,475	1.00	105,342	1.00	14,863	1.00	14,863
30000353	Engineering Associate-Civil	73,008	103,813	1.00	90,304	1.00	31,422	1.00	31,422
30000324	Engineering Technician I	55,474	70,824	2.00	100,984	2.00	129,817	2.00	129,817
30000325	Engineering Technician II	64,376	87,963	0.00	0	0.00	0	0.00	0
30000342	GIS Technician II	64,376	87,963	1.00	0	1.00	69,784	1.00	69,784
30000371	Graphics Designer I	48,027	68,952	1.00	0	1.00	23,186	1.00	23,186
30000372	Graphics Designer II	64,376	87,963	1.00	0	1.00	47,614	1.00	47,614
30000380	Planner I, City-Transportation	75,130	93,122	2.00	236,871	2.00	149,287	2.00	149,287
30000388	Planner II, City-Transportation	86,362	106,038	1.00	90,782	1.00	58,040	1.00	58,040
30000229	Public Works Inspector, Sr	78,333	98,467	1.00	81,723	1.00	12,381	1.00	12,381
30000091	Street Maintenance Crew Leader	67,059	72,883	1.00	0	1.00	69,143	1.00	69,143
30002490	Utility Worker II-CL	56,555	60,819	8.00	0	8.00	455,512	8.00	455,512
Total Limited Term Positions				25.00	846,874	23.00	1,362,650	23.00	1,362,650
Grand Total				1,061.90	86,870,818	1,043.90	91,287,313	1,043.90	91,287,313



Elected Officials Service Area

Office of the Mayor

Elected Officials Service Area

Mayor Ted Wheeler, Commissioner-in-Charge

The Mayor's Proposed includes \$4,459,987 in ongoing General Fund resources which is unchanged from the Office's FY 2023-24 Current Appropriation Level Target. The budget does included \$161,856 in one-time General Fund discretionary resources carried over from the previous year and funds 21.00 FTE.

Summary of Budget Decisions

Spring BMP
Carryover

Mayor Staffing Program

The Mayor's Proposed Budget includes \$161,856 in one-time General Fund resources carried over from the previous year's budget to fund one limited term position to provide coordination support with the Portland Environmental Management Office (PEMO) to expedite clean-up efforts, such as collecting trash, graffiti abatement, and stabilizing our public spaces to promote safer community use.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
Internal Revenues					
General Fund Discretionary	1,471,624	1,418,472	2,172,147	1,828,392	1,896,581
General Fund Overhead	2,020,827	2,145,555	2,342,059	2,631,595	2,725,262
Interagency Revenue	0	2,620	0	0	0
Internal Revenues Total	3,492,451	3,566,647	4,514,206	4,459,987	4,621,843
Beginning Fund Balance	11,798	11,798	0	0	0
Resources Total	3,504,249	3,578,445	4,514,206	4,459,987	4,621,843
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	2,433,195	2,408,985	2,968,116	2,960,849	3,122,705
External Materials and Services	379,154	398,051	361,425	200,000	197,307
Internal Materials and Services	680,102	759,611	1,184,665	1,299,138	1,301,831
Bureau Expenditures Total	3,492,451	3,566,647	4,514,206	4,459,987	4,621,843

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Ending Fund Balance	11,798	11,798	0	0	0
Requirements Total	3,504,249	3,578,445	4,514,206	4,459,987	4,621,843

Programs

Administration & Support	3,492,174	3,553,343	4,514,206	4,459,987	4,621,843
Youth Violence Prevention	278	13,304	—	—	—
Total Programs	3,492,451	3,566,647	4,514,206	4,459,987	4,621,843

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	44,990	72,779	2.00	51,480	2.00	132,787	2.00	132,787
30002511	Commissioner's Senior Staff Rep	74,298	118,394	2.00	206,284	2.00	272,605	2.00	272,605
30000005	Commissioner's Staff Rep	57,117	109,637	14.00	1,197,247	14.00	1,381,955	14.00	1,381,955
30000001	Mayor	0	151,653	1.00	151,653	1.00	149,261	1.00	149,261
30000008	Mayor's Chief of Staff	110,594	145,163	1.00	152,402	1.00	160,014	1.00	160,014
30000007	Mayor's Deputy Chief of Staff	91,832	120,578	1.00	103,522	1.00	108,701	1.00	108,701
Total Full-Time Positions				21.00	1,862,588	21.00	2,205,323	21.00	2,205,323
Grand Total				21.00	1,862,588	21.00	2,205,323	21.00	2,205,323

Commissioner of Public Affairs

Elected Officials Service Area

Rene Gonzalez, Commissioner-in-Charge

Mayor’s Proposed Budget does not have an impact on the Commissioner of Public Affairs’ FY 2023-24 base budget. Also, there are no changes to the Commissioner of Public Affairs’ FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	1,286	0	0	0	0
External Revenues Total	1,286	0	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	538,581	604,541	625,805	660,835	660,835
General Fund Overhead	705,413	755,728	844,753	942,295	942,295
Internal Revenues Total	1,243,994	1,360,269	1,470,558	1,603,130	1,603,130
Beginning Fund Balance	0	0	0	0	0
Resources Total	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	959,333	1,064,742	1,098,368	1,243,906	1,243,906
External Materials and Services	15,565	20,546	35,145	30,000	28,896
Internal Materials and Services	270,382	274,981	337,045	329,224	330,328
Bureau Expenditures Total	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130
Ending Fund Balance	0	0	0	0	0
Requirements Total	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130
Programs					
Commissioner’s Office	1,252,021	1,359,969	1,470,558	1,603,130	1,603,130
Domestic Violence	(6,741)	300	—	—	—
Total Programs	1,245,280	1,360,269	1,470,558	1,603,130	1,603,130

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	125,694	1.00	125,694
30000004	Commissioner's Admin Support Specialist	44,990	72,779	1.00	49,858	1.00	58,240	1.00	58,240
30000006	Commissioner's Chief of Staff	97,032	135,450	1.00	113,048	1.00	112,466	1.00	112,466
30002511	Commissioner's Senior Staff Rep	74,298	118,394	1.00	101,483	1.00	98,207	1.00	98,207
30000005	Commissioner's Staff Rep	57,117	109,637	4.00	320,216	4.00	329,639	4.00	329,639
Total Full-Time Positions				8.00	712,317	8.00	724,246	8.00	724,246
Grand Total				8.00	712,317	8.00	724,246	8.00	724,246

Commissioner of Public Safety

Elected Officials Service Area

Mingus Mapps, Commissioner-in-Charge

Mayor’s Proposed Budget does not have an impact on the Commissioner of Public Safety’s FY 2023-24 base budget. Also, there are no changes to the Commissioner of Public Safety’s FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	524	0	0	0	0
External Revenues Total	524	0	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	532,488	522,620	635,805	660,835	660,835
General Fund Overhead	704,917	755,728	844,753	942,295	942,295
Internal Revenues Total	1,237,405	1,278,348	1,480,558	1,603,130	1,603,130
Beginning Fund Balance					
Resources Total	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	965,371	1,002,024	1,122,153	1,253,606	1,253,606
External Materials and Services	17,114	13,874	56,192	33,962	32,848
Internal Materials and Services	255,443	262,450	302,213	315,562	316,676
Bureau Expenditures Total	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Ending Fund Balance					
Requirements Total	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Programs					
Commissioner’s Office	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130
Total Programs	1,237,928	1,278,348	1,480,558	1,603,130	1,603,130

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	125,694	1.00	125,694
30000004	Commissioner's Admin Support Specialist	44,990	72,779	1.00	48,506	1.00	54,350	1.00	54,350
30000006	Commissioner's Chief of Staff	97,032	135,450	1.00	123,344	1.00	132,122	1.00	132,122
30002511	Commissioner's Senior Staff Rep	74,298	118,394	2.00	190,798	2.00	208,437	2.00	208,437
30000005	Commissioner's Staff Rep	57,117	109,637	3.00	202,706	3.00	219,482	3.00	219,482
Total Full-Time Positions				8.00	693,066	8.00	740,085	8.00	740,085
Grand Total				8.00	693,066	8.00	740,085	8.00	740,085

Commissioner of Public Utilities

Elected Officials Service Area

Carmen Rubio, Commissioner-in-Charge

Mayor’s Proposed Budget does not have an impact on the Commissioner of Public Utilities’ FY 2023-24 base budget. Also, there are no changes to the Commissioner of Utilities’ FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
Internal Revenues					
General Fund Discretionary	531,905	575,690	630,042	660,835	660,835
General Fund Overhead	704,745	772,528	844,753	942,295	942,295
Interagency Revenue	0	(7)	0	0	0
Internal Revenues Total	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Beginning Fund Balance					
Resources Total	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	929,647	1,030,959	1,111,651	1,211,899	1,211,899
External Materials and Services	35,609	33,430	42,726	50,000	48,751
Internal Materials and Services	271,394	283,821	320,418	341,231	342,480
Bureau Expenditures Total	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Ending Fund Balance					
Requirements Total	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Programs					
Commissioner’s Office	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130
Total Programs	1,236,650	1,348,211	1,474,795	1,603,130	1,603,130

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	125,694	1.00	125,694
30000006	Commissioner's Chief of Staff	97,032	135,450	1.00	105,706	1.00	135,450	1.00	135,450
30002511	Commissioner's Senior Staff Rep	74,298	118,394	3.00	252,231	3.00	285,261	3.00	285,261
30000005	Commissioner's Staff Rep	57,117	109,637	3.00	196,914	3.00	228,633	3.00	228,633
Total Full-Time Positions				8.00	682,563	8.00	775,038	8.00	775,038
Grand Total				8.00	682,563	8.00	775,038	8.00	775,038

Commissioner of Public Works

Elected Officials Service Area

Dan Ryan, Commissioner-in-Charge

Mayor’s Proposed Budget does not have an impact on the Commissioner of Public Works’ FY 2023-24 base budget. Also, there are no changes to the Commissioner of Public Affairs’ FTE count, which is sustained at 8.0 FTE total.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	213	0	0	0	0
External Revenues Total	213	0	0	0	0
Resources					
Internal Revenues					
General Fund Discretionary	394,346	575,433	639,905	660,835	660,835
General Fund Overhead	704,896	755,728	844,753	942,295	942,295
Internal Revenues Total	1,099,242	1,331,161	1,484,658	1,603,130	1,603,130
Beginning Fund Balance					
Resources Total	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	755,353	1,044,924	1,129,073	1,224,402	1,224,402
External Materials and Services	69,766	24,984	36,004	39,304	38,303
Internal Materials and Services	274,336	261,252	319,581	339,424	340,425
Bureau Expenditures Total	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130
Ending Fund Balance					
Requirements Total	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130
Programs					
CAO's Office	—	5,562	—	—	—
Commissioner's Office	1,099,455	1,325,599	1,484,658	1,603,130	1,603,130
Total Programs	1,099,455	1,331,161	1,484,658	1,603,130	1,603,130

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	0	127,712	1.00	127,712	1.00	125,694	1.00	125,694
30000004	Commissioner's Admin Support Specialist	44,990	72,779	1.00	44,990	1.00	61,360	1.00	61,360
30000006	Commissioner's Chief of Staff	97,032	135,450	1.00	121,243	1.00	135,450	1.00	135,450
30002511	Commissioner's Senior Staff Rep	74,298	118,394	3.00	264,202	3.00	279,094	3.00	279,094
30000005	Commissioner's Staff Rep	57,117	109,637	2.00	164,611	2.00	159,807	2.00	159,807
Total Full-Time Positions				8.00	722,758	8.00	761,405	8.00	761,405
30002511	Commissioner's Senior Staff Rep	74,298	118,394	1.00	0	0.00	0	0.00	0
Total Limited Term Positions				1.00	0	0.00	0	0.00	0
Grand Total				9.00	722,758	8.00	761,405	8.00	761,405

Office of the Auditor

Elected Officials Service Area

Simone Rede, City Auditor

The Office of the Auditor's Proposed budget includes \$10,277,762 in ongoing General Fund resources which is unchanged from the Office's FY 2023-24 Current Appropriation Level Target. There are no changes to the total position count for the Office of the Auditor, which is sustained at 38.0 FTE total.

Summary of Budget Decisions

Realignment

There are internal realignments to support changes to interagency agreements in the Auditor's Office as a result of decisions included in OMF-Internal Service Funds. There are no decision packages for new General Fund resources or recognition of carryover funds in the FY 2023-24 Proposed Budget.

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Resources					
Resources					
External Revenues					
Charges for Services	107,762	20,785	0	0	0
Miscellaneous	10	2,984	6,500	0	0
External Revenues Total	107,772	23,769	6,500	0	0
Resources					
Internal Revenues					
General Fund Discretionary	6,542,632	5,967,207	4,045,050	4,630,125	4,630,125
General Fund Overhead	4,365,102	4,676,329	5,466,670	5,647,637	5,647,637
Fund Transfers - Revenue	500,000	93,410	54,947	0	0
Interagency Revenue	0	(11)	0	0	0
Internal Revenues Total	11,407,734	10,736,935	9,566,667	10,277,762	10,277,762
Beginning Fund Balance	9,248,535	500,010	0	0	0
Resources Total	20,764,041	11,260,714	9,573,167	10,277,762	10,277,762
Requirements					
Requirements					
Bureau Expenditures					
Personnel Services	6,980,915	7,002,399	5,956,155	5,885,416	5,885,416
External Materials and Services	1,241,882	821,439	1,151,070	1,683,468	1,672,029
Internal Materials and Services	2,792,699	2,840,471	2,465,942	2,708,878	2,720,317
Bureau Expenditures Total	11,015,496	10,664,309	9,573,167	10,277,762	10,277,762
Ending Fund Balance	500,010	596,403	0	0	0
Requirements Total	11,515,506	11,260,712	9,573,167	10,277,762	10,277,762

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Programs					
Administration & Support	3,986,133	3,640,481	3,404,024	3,977,693	3,970,584
Archives & Records Management	2,570,113	2,518,925	2,899,193	3,010,393	3,012,550
Assessments & Improvements	—	(0)	—	—	—
Assessments, Finance & Foreclosure	5,747	5,255	—	—	—
Audit Services	1,959,239	2,037,552	2,647,670	2,635,918	2,640,870
Council Clerk & Contracts	15,747	17,486	—	—	—
Hearings Office	(2,966)	561	—	—	—
Independent Police Review	2,105,490	1,994,516	—	—	—
Ombudsman Office	375,994	449,536	622,280	653,758	653,758
Operations and Maintenance	—	(2)	—	—	—
Total Programs	11,015,496	10,664,309	9,573,167	10,277,762	10,277,762

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003201	Auditor - Administrative Specialist II	50,981	99,237	4.00	307,320	4.00	314,414	4.00	314,414
30003204	Auditor - Administrative Specialist III	56,264	109,512	1.00	80,278	1.00	82,222	1.00	82,222
30003205	Auditor - Analyst I	56,264	109,512	1.00	96,283	1.00	99,778	1.00	99,778
30003211	Auditor - Analyst II	66,872	116,792	0.00	93,538	0.00	0	0.00	0
30003218	Auditor - Analyst III	73,694	140,026	0.00	0	0.00	0	0.00	0
30003202	Auditor - Archives&RecordsCoordinator I	50,981	99,237	1.00	140,571	1.00	54,600	1.00	54,600
30003206	Auditor - Archives&RecordsCoordinator II	56,264	109,512	3.00	163,446	3.00	247,426	3.00	247,426
30003212	Auditor - Archives&RecordsCoordinatorIII	66,872	116,792	2.00	185,234	2.00	196,799	2.00	196,799
30003228	Auditor - Audit Services Director	98,010	180,107	1.00	109,949	1.00	124,571	1.00	124,571
30003213	Auditor - Business Systems Analyst II	66,872	116,792	1.00	99,445	1.00	103,043	1.00	103,043
30003225	Auditor - City Archivist	84,656	155,542	1.00	116,626	1.00	124,405	1.00	124,405
30003229	Auditor - City Auditor Chief Deputy	98,010	180,107	1.00	125,424	1.00	126,714	1.00	126,714
30003226	Auditor - City Ombudsman	84,656	155,542	1.00	136,178	1.00	131,003	1.00	131,003
30003208	Auditor - Clerk to City Council	66,872	116,792	1.00	93,267	1.00	107,869	1.00	107,869
30003203	Auditor - Coordinator I	50,981	99,237	1.00	72,748	1.00	76,388	1.00	76,388
30003209	Auditor - Coordinator II	56,264	109,512	1.00	86,299	1.00	89,419	1.00	89,419
30003214	Auditor - Coordinator III	66,872	116,792	1.00	98,010	1.00	105,830	1.00	105,830

Class	Title	Salary Range		Revised FY 2022-23		Requested FY 2023-24		Proposed FY 2023-24	
		Min	Max	No.	Amount	No.	Amount	No.	Amount
30003354	Auditor - Coordinator IV	73,694	140,026	0.00	0	0.00	0	0.00	0
30003232	Auditor - General Counsel	117,894	210,434	1.00	159,151	1.00	180,565	1.00	180,565
30003215	Auditor - Investigator I	66,872	116,792	0.00	0	0.00	0	0.00	0
30003222	Auditor - Investigator II	73,694	140,026	0.00	0	0.00	0	0.00	0
30003231	Auditor - IPR Director	98,010	180,107	0.00	0	0.00	0	0.00	0
30003227	Auditor - Manager I	84,656	155,542	2.00	118,331	2.00	244,442	2.00	244,442
30003210	Auditor - Performance Auditor I	56,264	109,512	1.00	80,018	1.00	84,292	1.00	84,292
30003216	Auditor - Performance Auditor II	66,872	116,792	5.00	618,544	5.00	531,009	5.00	531,009
30003223	Auditor - Performance Auditor III	73,694	140,026	2.00	212,638	2.00	220,366	2.00	220,366
30003217	Auditor - Supervisor I	66,872	116,792	1.00	0	1.00	99,590	1.00	99,590
30003224	Auditor - Supervisor II	73,694	140,026	1.00	114,733	1.00	122,408	1.00	122,408
30003576	Auditor – Deputy Council Clerk	66,872	116,792	1.00	81,286	1.00	87,048	1.00	87,048
30003575	Auditor – Deputy Ombudsman	66,872	116,792	2.00	178,027	2.00	182,832	2.00	182,832
30000003	Auditor, City	0	127,712	1.00	127,712	1.00	125,694	1.00	125,694
Total Full-Time Positions				38.00	3,695,056	38.00	3,862,727	38.00	3,862,727
30003203	Auditor - Coordinator I	50,981	99,237	0.00	34,320	0.00	0	0.00	0
Total Limited Term Positions				0.00	34,320	0.00	0	0.00	0
Grand Total				38.00	3,729,376	38.00	3,862,727	38.00	3,862,727

General Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	284,707,585	322,101,373	329,443,408	353,883,450	365,983,450
Licenses & Permits	270,169,274	300,277,685	266,329,062	279,752,978	274,752,978
Charges for Services	10,339,581	17,604,919	16,345,573	17,967,226	17,552,226
Intergovernmental	46,172,507	53,012,130	44,142,022	43,709,472	45,971,978
Bond & Note	6,251,146	1,589,355	0	0	0
Miscellaneous	3,687,516	4,662,650	4,072,861	4,343,359	4,343,359
External Revenues Total	621,327,609	699,248,111	660,332,926	699,656,485	708,603,991
Internal Revenues					
General Fund Discretionary	(0)	0	0	(5,660,734)	0
Fund Transfers - Revenue	38,480,367	53,288,219	80,356,719	94,290,996	102,668,484
Interagency Revenue	51,351,415	55,517,599	73,189,523	82,109,256	83,082,503
Internal Revenues Total	89,831,782	108,805,818	153,546,242	170,739,518	185,750,987
Beginning Fund Balance	70,766,904	102,632,470	161,964,850	22,575,978	95,214,168
Resources Total	781,926,296	910,686,399	975,844,018	892,971,981	989,569,146
Bureau Expenditures					
Personnel Services	436,340,469	435,876,788	529,153,294	561,095,150	575,788,812
External Materials and Services	104,835,889	125,675,727	177,872,290	127,447,219	177,836,381
Internal Materials and Services	70,816,879	76,505,371	87,984,447	92,367,427	95,802,200
Capital Outlay	1,735,673	5,340,327	3,971,302	2,638,704	2,638,704
Bureau Expenditures Total	613,728,911	643,398,212	798,981,333	783,548,500	852,066,097
Fund Expenditures					
Debt Service	12,499,365	12,952,508	13,480,019	14,040,985	14,040,985
Contingency	0	0	60,444,368	39,563,866	44,497,559
Fund Transfers - Expense	53,065,554	92,373,303	102,938,298	55,818,630	78,964,505
Fund Expenditures Total	65,564,919	105,325,811	176,862,685	109,423,481	137,503,049
Ending Fund Balance	102,632,470	161,962,374	0	0	0
Requirements Total	781,926,300	910,686,398	975,844,018	892,971,981	989,569,146

General Reserve Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Bond & Note	3,564,405	5,000,000	0	0	0
Miscellaneous	587,034	402,626	250,194	0	756,482
External Revenues Total	4,151,439	5,402,626	250,194	0	756,482
Internal Revenues					
Fund Transfers - Revenue	3,880,000	3,367,410	2,589,105	5,600,000	5,600,000
Internal Revenues Total	3,880,000	3,367,410	2,589,105	5,600,000	5,600,000
Beginning Fund Balance	61,336,100	62,434,679	73,443,029	0	67,140,201
Resources Total	69,367,539	71,204,715	76,282,328	5,600,000	73,496,683
Fund Expenditures					
Debt Service	5,000,000	0	0	0	0
Contingency	0	0	74,364,326	2,000,000	69,896,683
Fund Transfers - Expense	1,932,860	223,079	1,918,002	3,600,000	3,600,000
Fund Expenditures Total	6,932,860	223,079	76,282,328	5,600,000	73,496,683
Ending Fund Balance	62,434,679	70,981,636	0	0	0
Requirements Total	69,367,539	71,204,715	76,282,328	5,600,000	73,496,683

Grants Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	39,719	250	(875,000)	0	0
Intergovernmental	142,662,858	150,098,878	283,522,519	195,733,901	223,012,419
Bond & Note	30,401,278	40,000,000	0	0	0
Miscellaneous	751,951	790,878	0	0	0
External Revenues Total	173,855,806	190,890,006	282,647,519	195,733,901	223,012,419
Internal Revenues					
Fund Transfers - Revenue	3,957,036	500,000	390,000	0	0
Internal Revenues Total	3,957,036	500,000	390,000	0	0
Beginning Fund Balance	(1,371,382)	71,992	50,000,000	0	0
Resources Total	176,441,460	191,461,998	333,037,519	195,733,901	223,012,419
Bureau Expenditures					
Personnel Services	11,783,654	46,236,235	35,600,985	24,619,945	28,597,374
External Materials and Services	123,018,831	96,431,576	208,877,840	130,104,486	152,755,925
Internal Materials and Services	4,560,495	5,945,000	8,746,670	9,703,200	10,328,200
Capital Outlay	20,006,488	8,818,438	26,489,733	31,306,270	31,330,920
Bureau Expenditures Total	159,369,468	157,431,248	279,715,228	195,733,901	223,012,419
Fund Expenditures					
Debt Service	17,000,000	30,404,959	50,000,000	0	0
Contingency	0	0	3,322,291	0	0
Fund Expenditures Total	17,000,000	30,404,959	53,322,291	0	0
Ending Fund Balance	71,992	3,625,791	0	0	0
Requirements Total	176,441,460	191,461,998	333,037,519	195,733,901	223,012,419

Citywide Obligations Reserve Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Intergovernmental	729,200	3,849,715	7,300,330	7,537,595	7,537,595
Miscellaneous	44,162	67,090	20,000	10,000	10,000
External Revenues Total	773,362	3,916,805	7,320,330	7,547,595	7,547,595
Internal Revenues					
Fund Transfers - Revenue	5,831,491	5,692,866	12,238,769	9,378,896	9,897,302
Interagency Revenue	2,430,540	2,226,510	2,392,194	12,383,826	12,383,826
Internal Revenues Total	8,262,031	7,919,376	14,630,963	21,762,722	22,281,128
Beginning Fund Balance	0	6,930,877	10,013,745	6,362,959	2,212,959
Resources Total	9,035,393	18,767,057	31,965,038	35,673,276	32,041,682
Bureau Expenditures					
External Materials and Services	0	3,007,196	1,921,901	551,286	551,286
Internal Materials and Services	0	0	6,698,628	8,358,436	8,358,436
Bureau Expenditures Total	0	3,007,196	8,620,529	8,909,722	8,909,722
Fund Expenditures					
Contingency	0	0	10,125,804	22,346,672	16,390,078
Fund Transfers - Expense	2,104,516	5,722,356	13,218,705	4,416,882	6,741,882
Fund Expenditures Total	2,104,516	5,722,356	23,344,509	26,763,554	23,131,960
Ending Fund Balance	6,930,877	10,037,506	0	0	0
Requirements Total	9,035,393	18,767,058	31,965,038	35,673,276	32,041,682



Public Safety Service Area Funds

BFRES Facilities GO Bond Construction Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance	0	0	0	0	0
Resources Total	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	0	0	0	0

Emergency Communication Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	336,514	398,440	443,301	456,600	456,600
Intergovernmental	10,389,079	11,779,442	12,162,011	12,193,819	12,193,819
Miscellaneous	31,536	31,335	23,596	49,026	49,026
External Revenues Total	10,757,129	12,209,217	12,628,908	12,699,445	12,699,445
Internal Revenues					
Fund Transfers - Revenue	16,866,186	16,941,408	17,841,747	19,024,702	19,024,702
Internal Revenues Total	16,866,186	16,941,408	17,841,747	19,024,702	19,024,702
Beginning Fund Balance	3,556,864	4,426,892	5,998,712	4,561,761	4,561,761
Resources Total	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908
Bureau Expenditures					
Personnel Services	18,807,195	19,275,733	23,165,262	22,131,777	21,936,515
External Materials and Services	1,787,002	2,099,576	2,044,526	2,105,861	2,105,861
Internal Materials and Services	4,725,845	4,949,879	5,433,572	6,034,653	6,102,907
Capital Outlay	0	0	1,632,695	1,340,845	1,340,845
Bureau Expenditures Total	25,320,042	26,325,188	32,276,055	31,613,136	31,486,128
Fund Expenditures					
Debt Service	299,045	311,037	323,478	336,414	336,414
Contingency	0	0	2,688,929	3,094,055	3,094,055
Fund Transfers - Expense	1,134,199	942,812	1,180,905	1,242,303	1,369,311
Fund Expenditures Total	1,433,244	1,253,849	4,193,312	4,672,772	4,799,780
Ending Fund Balance	4,426,892	5,998,480	0	0	0
Requirements Total	31,180,178	33,577,517	36,469,367	36,285,908	36,285,908

Fire & Police Disability & Retirement Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	168,308,393	194,147,020	183,485,461	193,701,162	193,701,162
Charges for Services	23	30	0	0	0
Bond & Note	31,658,596	38,542,500	45,000,000	38,000,000	38,000,000
Miscellaneous	584,229	469,055	789,100	1,980,800	1,980,800
External Revenues Total	200,551,242	233,158,605	229,274,561	233,681,962	233,681,962
Internal Revenues					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
Interagency Revenue	420,096	324,343	393,900	445,500	445,500
Internal Revenues Total	420,096	324,343	1,143,900	1,195,500	1,195,500
Beginning Fund Balance	17,090,202	14,467,675	25,229,006	24,209,481	24,209,481
Resources Total	218,061,540	247,950,624	255,647,467	259,086,943	259,086,943
Bureau Expenditures					
Personnel Services	2,447,178	2,607,578	2,946,333	2,979,029	2,979,029
External Materials and Services	145,030,606	148,555,724	158,510,999	160,060,955	160,060,955
Internal Materials and Services	24,183,324	28,006,617	35,562,170	42,125,307	42,131,339
Capital Outlay	0	39,780	65,001	55,093	55,093
Bureau Expenditures Total	171,661,108	179,209,700	197,084,503	205,220,384	205,226,416
Fund Expenditures					
Debt Service	31,791,605	38,689,771	45,434,207	38,978,478	38,978,478
Contingency	0	0	12,207,508	14,000,000	13,980,376
Fund Transfers - Expense	141,151	136,693	921,249	888,081	901,673
Fund Expenditures Total	31,932,756	38,826,464	58,562,964	53,866,559	53,860,527
Ending Fund Balance	14,467,675	29,914,460	0	0	0
Requirements Total	218,061,540	247,950,624	255,647,467	259,086,943	259,086,943

Fire & Police Disability & Retirement Reserve Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Internal Revenues					
Fund Transfers - Revenue	0	0	750,000	750,000	750,000
Internal Revenues Total	0	0	750,000	750,000	750,000
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000
Resources Total	750,000	750,000	1,500,000	1,500,000	1,500,000
Fund Expenditures					
Fund Transfers - Expense	0	0	750,000	750,000	750,000
Fund Expenditures Total	0	0	750,000	750,000	750,000
Ending Fund Balance	750,000	750,000	750,000	750,000	750,000
Requirements Total	750,000	750,000	1,500,000	1,500,000	1,500,000

Fire & Police Supplemental Retirement Reserve Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	246	94	0	0	150
External Revenues Total	246	94	0	0	150
Internal Revenues					
Fund Transfers - Revenue	0	0	30,000	0	0
Internal Revenues Total	0	0	30,000	0	0
Beginning Fund Balance	29,635	20,562	11,230	0	31,600
Resources Total	29,880	20,656	41,230	0	31,750
Bureau Expenditures					
External Materials and Services	9,318	9,474	40,500	0	10,500
Bureau Expenditures Total	9,318	9,474	40,500	0	10,500
Fund Expenditures					
Contingency	0	0	730	0	21,250
Fund Expenditures Total	0	0	730	0	21,250
Ending Fund Balance	20,562	11,180	0	0	0
Requirements Total	29,880	20,654	41,230	0	31,750

Fire Capital Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	66,772	59,358	170,000	120,000	120,000
External Revenues Total	66,772	59,358	170,000	120,000	120,000
Internal Revenues					
Fund Transfers - Revenue	0	505,042	0	0	0
Internal Revenues Total	0	505,042	0	0	0
Beginning Fund Balance	8,649,407	8,716,179	9,280,578	5,700,487	5,700,487
Resources Total	8,716,179	9,280,579	9,450,578	5,820,487	5,820,487
Bureau Expenditures					
External Materials and Services	0	0	0	457,000	457,000
Capital Outlay	0	0	2,000,000	2,426,000	2,426,000
Bureau Expenditures Total	0	0	2,000,000	2,883,000	2,883,000
Fund Expenditures					
Contingency	0	0	7,450,578	2,937,487	2,937,487
Fund Expenditures Total	0	0	7,450,578	2,937,487	2,937,487
Ending Fund Balance	8,716,179	9,280,578	0	0	0
Requirements Total	8,716,179	9,280,578	9,450,578	5,820,487	5,820,487

Police Special Revenue Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Intergovernmental	1,549,074	1,287,424	466,261	502,199	502,199
Miscellaneous	106,997	107,279	45,088	36,888	36,888
External Revenues Total	1,656,071	1,394,703	511,349	539,087	539,087
Beginning Fund Balance	5,720,182	7,271,024	6,875,394	7,812,764	7,812,764
Resources Total	7,376,254	8,665,726	7,386,743	8,351,851	8,351,851
Bureau Expenditures					
External Materials and Services	35,460	76,491	7,386,743	8,351,851	8,351,851
Internal Materials and Services	20,833	0	0	0	0
Capital Outlay	48,938	20,000	0	0	0
Bureau Expenditures Total	105,230	96,491	7,386,743	8,351,851	8,351,851
Ending Fund Balance	7,271,024	8,569,233	0	0	0
Requirements Total	7,376,254	8,665,724	7,386,743	8,351,851	8,351,851

Public Safety GO Bond Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance	0	0	0	0	0
Resources Total	0	0	0	0	0
Bureau Expenditures					
Personnel Services	0	(11)	0	0	0
Bureau Expenditures Total	0	(11)	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	(11)	0	0	0



Parks, Recreation, & Culture Service Area Funds

Golf Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	12,385,191	11,888,684	13,789,000	14,195,000	14,195,000
Miscellaneous	33,772	94,543	30,000	75,000	75,000
External Revenues Total	12,418,963	11,983,227	13,819,000	14,270,000	14,270,000
Beginning Fund Balance	1,780,614	4,779,888	5,855,364	6,826,733	6,826,733
Resources Total	14,199,577	16,763,115	19,674,364	21,096,733	21,096,733
Bureau Expenditures					
Personnel Services	3,355,334	3,541,142	4,056,827	4,053,931	4,053,931
External Materials and Services	4,776,527	5,971,420	8,267,370	8,876,844	8,876,844
Internal Materials and Services	427,614	465,801	667,975	681,802	689,796
Capital Outlay	26,839	0	100	0	0
Bureau Expenditures Total	8,586,313	9,978,363	12,992,272	13,612,577	13,620,571
Fund Expenditures					
Debt Service	434,669	554,767	620,287	289,414	289,414
Contingency	0	0	5,621,337	6,736,616	6,684,659
Fund Transfers - Expense	398,707	374,620	440,468	458,126	502,089
Fund Expenditures Total	833,376	929,387	6,682,092	7,484,156	7,476,162
Ending Fund Balance	4,779,888	5,855,365	0	0	0
Requirements Total	14,199,577	16,763,115	19,674,364	21,096,733	21,096,733

Parks Capital Improvement Program Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	15,309,391	23,642,065	17,000,000	24,000,000	24,000,000
Intergovernmental	0	313,700	0	6,680,000	6,680,000
Bond & Note	170,250	1,512,727	24,649,535	637,500	637,500
Miscellaneous	3,681,174	6,153,702	2,994,131	7,856,000	7,856,000
External Revenues Total	19,160,814	31,622,194	44,643,666	39,173,500	39,173,500
Internal Revenues					
Fund Transfers - Revenue	6,202,986	19,090,186	19,275,046	9,407,429	9,407,429
Interagency Revenue	2,958	21,009	0	0	0
Internal Revenues Total	6,205,944	19,111,195	19,275,046	9,407,429	9,407,429
Beginning Fund Balance	173,252,392	169,683,181	175,310,672	205,485,661	205,485,661
Resources Total	198,619,150	220,416,569	239,229,384	254,066,590	254,066,590
Bureau Expenditures					
Personnel Services	3,050,975	2,964,484	4,684,447	4,472,269	4,472,269
External Materials and Services	9,535,875	6,019,648	29,886,792	50,527,752	50,527,752
Internal Materials and Services	1,200,357	3,089,855	6,196,747	5,792,855	5,804,369
Capital Outlay	14,313,949	12,416,885	29,350,574	33,368,504	33,368,504
Bureau Expenditures Total	28,101,155	24,490,872	70,118,560	94,161,380	94,172,894
Fund Expenditures					
Debt Service	144,908	20,150,718	142,433	163,014	163,014
Contingency	0	0	168,319,982	159,099,511	159,021,858
Fund Transfers - Expense	689,906	564,307	648,409	642,685	708,824
Fund Expenditures Total	834,814	20,715,025	169,110,824	159,905,210	159,893,696
Ending Fund Balance	169,683,181	175,210,672	0	0	0
Requirements Total	198,619,150	220,416,569	239,229,384	254,066,590	254,066,590

Parks Endowment Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	1,856	1,170	1,939	2,000	2,000
External Revenues Total	1,856	1,170	1,939	2,000	2,000
Beginning Fund Balance	194,785	196,641	197,408	199,263	199,263
Resources Total	196,641	197,811	199,347	201,263	201,263
Bureau Expenditures					
External Materials and Services	0	400	34,781	36,614	36,614
Bureau Expenditures Total	0	400	34,781	36,614	36,614
Ending Fund Balance	196,641	197,410	164,566	164,649	164,649
Requirements Total	196,641	197,810	199,347	201,263	201,263

2020 Parks Local Option Levy Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	0	44,687,419	46,239,576	47,900,000	47,900,000
External Revenues Total	0	44,687,419	46,239,576	47,900,000	47,900,000
Beginning Fund Balance	0	0	25,582,410	43,227,000	43,227,000
Resources Total	0	44,687,419	71,821,986	91,127,000	91,127,000
Fund Expenditures					
Contingency	0	0	40,870,203	40,261,404	39,470,176
Fund Transfers - Expense	0	19,105,009	30,951,783	50,865,596	51,656,824
Fund Expenditures Total	0	19,105,009	71,821,986	91,127,000	91,127,000
Ending Fund Balance	0	25,582,410	0	0	0
Requirements Total	0	44,687,419	71,821,986	91,127,000	91,127,000

Parks Local Option Levy Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance	0	0	0	0	0
Resources Total	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	0	0	0	0	0

Portland International Raceway Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	1,094,114	2,083,427	2,230,000	2,175,000	2,175,000
Miscellaneous	7,950	44,483	75,000	70,000	70,000
External Revenues Total	1,102,064	2,127,910	2,305,000	2,245,000	2,245,000
Beginning Fund Balance	854,851	552,507	924,295	1,375,932	1,375,932
Resources Total	1,956,915	2,680,417	3,229,295	3,620,932	3,620,932
Bureau Expenditures					
Personnel Services	749,255	799,247	983,605	903,473	903,473
External Materials and Services	329,239	413,823	613,617	549,290	549,290
Internal Materials and Services	129,409	129,954	165,799	181,378	183,165
Bureau Expenditures Total	1,207,903	1,343,024	1,763,021	1,634,141	1,635,928
Fund Expenditures					
Debt Service	94,052	309,511	318,572	321,964	321,964
Contingency	0	0	1,038,000	1,561,222	1,549,270
Fund Transfers - Expense	102,453	104,680	109,702	103,605	113,770
Fund Expenditures Total	196,505	414,191	1,466,274	1,986,791	1,985,004
Ending Fund Balance	552,507	923,202	0	0	0
Requirements Total	1,956,915	2,680,417	3,229,295	3,620,932	3,620,932

Portland Parks Memorial Trust Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Licenses & Permits	1,217,127	1,789,488	2,236,350	3,030,837	3,030,837
Charges for Services	2,533,678	3,761,320	3,757,173	4,175,306	4,175,306
Intergovernmental	12,412	157,785	0	0	0
Miscellaneous	526,225	727,946	331,026	704,251	704,251
External Revenues Total	4,289,442	6,436,540	6,324,549	7,910,394	7,910,394
Internal Revenues					
Fund Transfers - Revenue	67,646	71,457	74,137	76,361	76,361
Internal Revenues Total	67,646	71,457	74,137	76,361	76,361
Beginning Fund Balance	13,543,170	15,011,952	16,544,931	18,621,791	18,621,791
Resources Total	17,900,258	21,519,949	22,943,617	26,608,546	26,608,546
Bureau Expenditures					
Personnel Services	1,040,321	1,371,241	1,682,307	2,261,096	2,261,096
External Materials and Services	317,102	267,603	16,599,579	19,020,765	19,020,765
Internal Materials and Services	1,456,753	1,923,712	2,696,017	3,031,800	3,031,800
Bureau Expenditures Total	2,814,176	3,562,555	20,977,903	24,313,661	24,313,661
Fund Expenditures					
Contingency	0	0	1,479,076	2,294,885	2,294,885
Fund Transfers - Expense	74,130	962,916	486,638	0	0
Fund Expenditures Total	74,130	962,916	1,965,714	2,294,885	2,294,885
Ending Fund Balance	15,011,952	16,994,477	0	0	0
Requirements Total	17,900,258	21,519,948	22,943,617	26,608,546	26,608,546

Spectator Venues & Visitor Activities Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	769,820	8,161,388	6,742,000	9,153,600	9,153,600
Intergovernmental	1,241,839	1,344,413	588,384	383,000	383,000
Miscellaneous	160,544	83,552	40,000	350,000	350,000
External Revenues Total	2,172,204	9,589,353	7,370,384	9,886,600	9,886,600
Internal Revenues					
Fund Transfers - Revenue	0	748,964	0	0	0
Internal Revenues Total	0	748,964	0	0	0
Beginning Fund Balance	18,671,927	11,994,025	14,924,898	15,000,000	15,000,000
Resources Total	20,844,131	22,332,342	22,295,282	24,886,600	24,886,600
Bureau Expenditures					
Personnel Services	440,047	410,931	427,034	558,982	558,982
External Materials and Services	3,731,873	2,242,711	3,386,096	4,810,100	4,810,100
Internal Materials and Services	439,516	568,159	626,951	593,714	596,418
Capital Outlay	572,076	595,052	2,288,000	2,755,000	2,755,000
Bureau Expenditures Total	5,183,512	3,816,853	6,728,081	8,717,796	8,720,500
Fund Expenditures					
Debt Service	3,442,346	3,444,440	2,679,493	3,260,488	3,260,488
Contingency	0	0	12,716,164	12,676,708	12,658,654
Fund Transfers - Expense	224,248	146,150	171,544	231,608	246,958
Fund Expenditures Total	3,666,594	3,590,590	15,567,201	16,168,804	16,166,100
Ending Fund Balance	11,994,025	14,924,897	0	0	0
Requirements Total	20,844,131	22,332,340	22,295,282	24,886,600	24,886,600



Environmental Remediation Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	6,436,512	6,729,065	6,887,717	4,952,506	4,952,506
Miscellaneous	68,336	499,777	151,500	222,500	222,500
External Revenues Total	6,504,847	7,228,842	7,039,217	5,175,006	5,175,006
Internal Revenues					
Fund Transfers - Revenue	1,763,052	4,139,726	4,896,051	2,320,000	2,320,000
Interagency Revenue	477,241	751,435	528,503	561,892	561,892
Internal Revenues Total	2,240,293	4,891,160	5,424,554	2,881,892	2,881,892
Beginning Fund Balance	5,754,409	6,547,810	12,122,316	10,396,515	10,396,515
Resources Total	14,499,550	18,667,812	24,586,087	18,453,413	18,453,413
Bureau Expenditures					
Personnel Services	660,757	651,577	883,490	917,855	917,855
External Materials and Services	4,516,751	3,200,671	6,974,893	5,891,713	5,891,713
Internal Materials and Services	1,388,909	1,770,835	2,051,219	2,028,280	2,060,043
Capital Outlay	12,299	0	0	0	0
Bureau Expenditures Total	6,578,716	5,623,083	9,909,602	8,837,848	8,869,611
Fund Expenditures					
Debt Service	1,844	1,918	1,995	2,075	2,075
Contingency	0	0	13,874,607	8,034,234	7,982,635
Fund Transfers - Expense	1,371,180	1,286,344	799,883	1,579,256	1,599,092
Fund Expenditures Total	1,373,024	1,288,262	14,676,485	9,615,565	9,583,802
Ending Fund Balance	6,547,810	11,756,466	0	0	0
Requirements Total	14,499,550	18,667,811	24,586,087	18,453,413	18,453,413

Hydroelectric Power Bond Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance					
Resources Total					
Ending Fund Balance					
Requirements Total					

Hydroelectric Power Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	2,095,676	3,515,831	3,836,191	3,838,119	3,838,119
External Revenues Total	2,095,676	3,515,831	3,836,191	3,838,119	3,838,119
Internal Revenues					
Interagency Revenue	190,103	163,546	180,000	181,400	181,400
Internal Revenues Total	190,103	163,546	180,000	181,400	181,400
Beginning Fund Balance	1,002,434	400,242	836,103	1,365,368	1,365,368
Resources Total	3,288,213	4,079,618	4,852,294	5,384,887	5,384,887
Bureau Expenditures					
Personnel Services	328,359	361,772	414,428	436,639	436,639
External Materials and Services	2,265,250	2,470,559	2,946,100	2,735,730	2,735,730
Internal Materials and Services	184,876	284,689	287,161	309,908	312,014
Bureau Expenditures Total	2,778,485	3,117,019	3,647,689	3,482,277	3,484,383
Fund Expenditures					
Debt Service	31,487	32,749	34,059	35,421	35,421
Contingency	0	0	1,057,231	1,752,018	1,738,208
Fund Transfers - Expense	77,999	93,746	113,315	115,171	126,875
Fund Expenditures Total	109,486	126,495	1,204,605	1,902,610	1,900,504
Ending Fund Balance	400,242	836,103	0	0	0
Requirements Total	3,288,213	4,079,617	4,852,294	5,384,887	5,384,887

Hydroelectric Power Renewal and Replacement Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance	111,457	111,457	111,457	111,457	111,457
Resources Total	111,457	111,457	111,457	111,457	111,457
Fund Expenditures					
Contingency	0	0	111,457	111,457	111,457
Fund Expenditures Total	0	0	111,457	111,457	111,457
Ending Fund Balance	111,457	111,457	0	0	0
Requirements Total	111,457	111,457	111,457	111,457	111,457

Sewer System Construction Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	577,587	717,196	650,000	1,050,000	1,050,000
Bond & Note	262,775,548	0	425,500,000	0	0
Miscellaneous	1,587,416	1,451,669	840,000	2,400,000	2,400,000
External Revenues Total	264,940,551	2,168,865	426,990,000	3,450,000	3,450,000
Internal Revenues					
Fund Transfers - Revenue	45,000,000	49,598,128	40,000,000	80,200,000	80,200,000
Internal Revenues Total	45,000,000	49,598,128	40,000,000	80,200,000	80,200,000
Beginning Fund Balance	48,051,152	243,030,396	131,470,215	376,763,188	376,763,188
Resources Total	357,991,703	294,797,389	598,460,215	460,413,188	460,413,188
Bureau Expenditures					
External Materials and Services	0	0	50,000	50,000	50,000
Bureau Expenditures Total	0	0	50,000	50,000	50,000
Fund Expenditures					
Debt Service	2,107,710	0	1,500,000	0	0
Contingency	0	0	345,210,215	134,033,188	134,033,188
Fund Transfers - Expense	112,853,597	160,754,983	251,700,000	326,330,000	326,330,000
Fund Expenditures Total	114,961,307	160,754,983	598,410,215	460,363,188	460,363,188
Ending Fund Balance	243,030,396	134,042,407	0	0	0
Requirements Total	357,991,703	294,797,390	598,460,215	460,413,188	460,413,188

Sewer System Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Bond & Note	7,226,722	0	14,000,000	0	0
Miscellaneous	446,705	215,104	530,000	760,000	760,000
External Revenues Total	7,673,427	215,104	14,530,000	760,000	760,000
Internal Revenues					
Fund Transfers - Revenue	165,415,439	172,523,027	181,794,234	158,664,108	158,664,108
Internal Revenues Total	165,415,439	172,523,027	181,794,234	158,664,108	158,664,108
Beginning Fund Balance	34,050,369	41,194,742	41,304,918	38,204,918	38,204,918
Resources Total	207,139,236	213,932,874	237,629,152	197,629,026	197,629,026
Fund Expenditures					
Debt Service	165,944,494	172,742,734	200,524,235	158,924,108	158,924,108
Debt Service Reserves	0	0	37,104,917	38,704,918	38,704,918
Fund Expenditures Total	165,944,494	172,742,734	237,629,152	197,629,026	197,629,026
Ending Fund Balance	41,194,742	41,190,139	0	0	0
Requirements Total	207,139,236	213,932,873	237,629,152	197,629,026	197,629,026

Sewer System Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Licenses & Permits	1,750,172	1,838,330	1,821,000	1,821,000	1,821,000
Charges for Services	376,278,963	396,917,846	412,778,835	412,575,635	412,575,635
Intergovernmental	254,389	266,623	237,500	257,500	257,500
Miscellaneous	1,934,292	1,453,804	6,571,000	2,960,000	2,960,000
External Revenues Total	380,217,815	400,476,604	421,408,335	417,614,135	417,614,135
Internal Revenues					
Fund Transfers - Revenue	113,001,726	160,939,395	256,900,000	331,530,000	331,530,000
Interagency Revenue	2,106,920	1,870,867	1,358,677	1,833,138	1,833,138
Internal Revenues Total	115,108,646	162,810,262	258,258,677	333,363,138	333,363,138
Beginning Fund Balance	96,774,941	81,954,298	83,361,366	97,180,000	97,180,000
Resources Total	592,101,403	645,241,164	763,028,378	848,157,273	848,157,273
Bureau Expenditures					
Personnel Services	83,487,307	90,103,404	97,555,283	107,857,440	107,942,440
External Materials and Services	95,647,951	95,622,888	106,326,635	126,355,052	130,015,753
Internal Materials and Services	44,653,218	43,926,734	53,791,249	59,039,109	60,081,208
Capital Outlay	64,799,275	100,946,959	181,219,234	233,411,908	233,411,908
Bureau Expenditures Total	288,587,751	330,599,985	438,892,401	526,663,509	531,451,309
Fund Expenditures					
Debt Service	4,152,847	4,310,458	6,379,684	4,644,569	4,644,569
Debt Service Reserves	0	0	180,000	180,000	180,000
Contingency	0	0	76,458,068	63,454,903	57,685,488
Fund Transfers - Expense	217,406,506	228,756,851	241,118,225	253,214,292	254,195,907
Fund Expenditures Total	221,559,353	233,067,309	324,135,977	321,493,764	316,705,964
Ending Fund Balance	81,954,298	81,573,870	0	0	0
Requirements Total	592,101,403	645,241,164	763,028,378	848,157,273	848,157,273

Sewer System Rate Stabilization Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	1,176,733	744,638	1,750,000	2,550,000	2,550,000
External Revenues Total	1,176,733	744,638	1,750,000	2,550,000	2,550,000
Internal Revenues					
Fund Transfers - Revenue	0	0	10,000,000	5,000,000	5,000,000
Internal Revenues Total	0	0	10,000,000	5,000,000	5,000,000
Beginning Fund Balance	124,899,167	126,075,900	126,505,287	128,188,411	128,188,411
Resources Total	126,075,900	126,820,538	138,255,287	135,738,411	135,738,411
Fund Expenditures					
Contingency	0	0	133,255,287	130,738,411	130,738,411
Fund Transfers - Expense	0	0	5,000,000	5,000,000	5,000,000
Fund Expenditures Total	0	0	138,255,287	135,738,411	135,738,411
Ending Fund Balance	126,075,900	126,820,538	0	0	0
Requirements Total	126,075,900	126,820,538	138,255,287	135,738,411	135,738,411

Solid Waste Management Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Licenses & Permits	3,296,668	3,686,455	3,881,686	3,857,163	3,857,163
Charges for Services	3,594,422	3,841,030	4,780,557	5,105,898	5,105,898
Miscellaneous	43,315	34,080	30,366	99,915	99,915
External Revenues Total	6,934,406	7,561,565	8,692,609	9,062,976	9,062,976
Internal Revenues					
Interagency Revenue	5,000	4,398	5,000	5,000	5,000
Internal Revenues Total	5,000	4,398	5,000	5,000	5,000
Beginning Fund Balance	6,307,113	6,004,250	6,335,118	4,307,402	4,307,402
Resources Total	13,246,518	13,570,213	15,032,727	13,375,378	13,375,378
Bureau Expenditures					
Personnel Services	2,338,008	1,834,830	3,066,520	3,461,350	3,461,350
External Materials and Services	1,992,485	2,459,379	4,163,714	3,562,802	3,562,802
Internal Materials and Services	1,652,093	1,656,461	1,786,206	2,099,961	2,099,961
Bureau Expenditures Total	5,982,585	5,950,670	9,016,440	9,124,113	9,124,113
Fund Expenditures					
Debt Service	79,889	83,092	86,417	89,872	89,872
Contingency	0	0	145,175	129,846	106,181
Fund Transfers - Expense	1,179,794	1,201,368	1,289,013	1,330,941	1,354,606
Fund Expenditures Total	1,259,683	1,284,460	1,520,605	1,550,659	1,550,659
Ending Fund Balance	6,004,250	6,335,079	4,495,682	2,700,606	2,700,606
Requirements Total	13,246,518	13,570,209	15,032,727	13,375,378	13,375,378

Water Bond Sinking Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Bond & Note	54,567,845	48,573,697	5,477,000	15,718,000	15,682,000
Miscellaneous	300,409	102,990	182,900	455,526	522,217
External Revenues Total	54,868,254	48,676,688	5,659,900	16,173,526	16,204,217
Internal Revenues					
Fund Transfers - Revenue	62,255,372	58,890,701	64,408,673	75,380,951	75,806,260
Internal Revenues Total	62,255,372	58,890,701	64,408,673	75,380,951	75,806,260
Beginning Fund Balance	25,056,497	19,332,500	14,804,644	20,281,643	20,281,643
Resources Total	142,180,123	126,899,889	84,873,217	111,836,120	112,292,120
Fund Expenditures					
Debt Service	122,847,623	112,095,244	64,591,574	71,835,977	76,328,477
Debt Service Reserves	0	0	20,281,643	40,000,143	35,963,643
Fund Expenditures Total	122,847,623	112,095,244	84,873,217	111,836,120	112,292,120
Ending Fund Balance	19,332,500	14,804,644	0	0	0
Requirements Total	142,180,123	126,899,888	84,873,217	111,836,120	112,292,120

Water Construction Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	4,284,437	5,784,751	4,000,000	3,900,000	3,900,000
Bond & Note	141,525,195	380,870	117,288,000	205,812,000	205,333,000
Miscellaneous	740,863	779,030	732,188	2,641,146	3,007,166
External Revenues Total	146,550,495	6,944,651	122,020,188	212,353,146	212,240,166
Internal Revenues					
Fund Transfers - Revenue	45,646,132	34,442,215	57,146,175	49,997,379	50,097,379
Internal Revenues Total	45,646,132	34,442,215	57,146,175	49,997,379	50,097,379
Beginning Fund Balance	87,060,003	154,403,523	68,956,730	77,971,717	77,971,717
Resources Total	279,256,631	195,790,389	248,123,093	340,322,242	340,309,262
Fund Expenditures					
Contingency	0	0	29,723,250	0	0
Fund Transfers - Expense	124,853,108	126,833,658	170,517,065	312,943,400	312,940,310
Fund Expenditures Total	124,853,108	126,833,658	200,240,315	312,943,400	312,940,310
Ending Fund Balance	154,403,523	68,956,730	47,882,778	27,378,842	27,368,952
Requirements Total	279,256,631	195,790,388	248,123,093	340,322,242	340,309,262

Water Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	208,678,268	219,288,041	235,073,476	254,458,503	254,840,937
Intergovernmental	612,152	618,767	615,000	615,000	615,000
Miscellaneous	3,415,348	3,071,170	2,783,576	5,546,328	6,098,394
External Revenues Total	212,705,768	222,977,978	238,472,052	260,619,831	261,554,331
Internal Revenues					
Fund Transfers - Revenue	125,081,584	128,223,894	171,404,380	313,145,924	314,642,834
Interagency Revenue	4,528,068	3,910,269	5,481,451	5,504,589	5,573,439
Internal Revenues Total	129,609,651	132,134,164	176,885,831	318,650,513	320,216,273
Beginning Fund Balance	141,204,568	162,316,680	198,137,789	164,942,118	164,942,118
Resources Total	483,519,987	517,428,822	613,495,672	744,212,462	746,712,722
Bureau Expenditures					
Personnel Services	78,410,157	81,997,498	96,220,527	105,206,366	105,206,366
External Materials and Services	33,125,292	35,872,682	48,760,685	76,421,640	77,923,640
Internal Materials and Services	22,848,393	22,965,676	24,717,748	37,424,147	38,118,310
Capital Outlay	66,280,808	73,791,857	66,195,130	210,722,000	210,722,000
Bureau Expenditures Total	200,664,650	214,627,713	235,894,090	429,774,153	431,970,316
Fund Expenditures					
Debt Service	5,999,248	4,828,159	5,236,838	6,178,968	6,175,878
Contingency	0	0	242,979,331	174,563,357	173,563,129
Fund Transfers - Expense	114,539,409	99,840,145	129,385,413	133,695,984	135,003,399
Fund Expenditures Total	120,538,657	104,668,304	377,601,582	314,438,309	314,742,406
Ending Fund Balance	162,316,680	198,132,805	0	0	0
Requirements Total	483,519,987	517,428,821	613,495,672	744,212,462	746,712,722



Community Development Service Area Funds

42nd Avenue NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	96,249	883	0	0	0
Miscellaneous	399	0	0	0	0
External Revenues Total	96,648	883	0	0	0
Beginning Fund Balance	1,607	155	0	0	0
Resources Total	98,255	1,038	0	0	0
Bureau Expenditures					
External Materials and Services	98,100	1,038	0	0	0
Bureau Expenditures Total	98,100	1,038	0	0	0
Ending Fund Balance	155	0	0	0	0
Requirements Total	98,255	1,038	0	0	0

82nd Ave/Division NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	97,327	87,382	34,200	0	0
Miscellaneous	554	350	175	500	500
External Revenues Total	97,880	87,732	34,375	500	500
Beginning Fund Balance	1,649	1,304	0	21,000	21,000
Resources Total	99,529	89,036	34,375	21,500	21,500
Bureau Expenditures					
External Materials and Services	98,225	88,000	15,702	21,500	21,500
Bureau Expenditures Total	98,225	88,000	15,702	21,500	21,500
Fund Expenditures					
Debt Service Reserves	0	0	18,673	0	0
Fund Expenditures Total	0	0	18,673	0	0
Ending Fund Balance	1,304	1,036	0	0	0
Requirements Total	99,529	89,036	34,375	21,500	21,500

Affordable Housing Development Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	3,218,161	3,137,027	3,072,603	2,752,061	2,752,061
Bond & Note	2,188,542	0	77,515,318	61,825,383	61,825,383
Miscellaneous	1,457,490	584,788	560,000	72,760	72,760
External Revenues Total	6,864,193	3,721,815	81,147,921	64,650,204	64,650,204
Internal Revenues					
Fund Transfers - Revenue	0	3,115,746	1,431,348	0	0
Internal Revenues Total	0	3,115,746	1,431,348	0	0
Beginning Fund Balance	162,518,800	130,533,776	0	0	0
Resources Total	169,382,993	137,371,337	82,579,269	64,650,204	64,650,204
Bureau Expenditures					
Personnel Services	1,020,041	1,169,770	1,279,212	1,402,842	1,402,842
External Materials and Services	34,343,162	53,265,854	78,386,249	61,675,383	61,675,383
Internal Materials and Services	747,472	1,006,839	411,140	521,979	521,979
Bureau Expenditures Total	36,110,675	55,442,464	80,076,601	63,600,204	63,600,204
Fund Expenditures					
Debt Service	2,188,542	5,389	0	500,000	500,000
Contingency	0	0	1,952,668	0	0
Fund Transfers - Expense	550,000	550,000	550,000	550,000	550,000
Fund Expenditures Total	2,738,542	555,389	2,502,668	1,050,000	1,050,000
Ending Fund Balance	130,533,776	81,373,484	0	0	0
Requirements Total	169,382,993	137,371,337	82,579,269	64,650,204	64,650,204

Airport Way Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	1,787	0	0	0	0
External Revenues Total	1,787	0	0	0	0
Beginning Fund Balance	634,248	0	0	0	0
Resources Total	636,034	0	0	0	0
Bureau Expenditures					
External Materials and Services	636,034	0	0	0	0
Bureau Expenditures Total	636,034	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Requirements Total	636,034	0	0	0	0

Arts Education and Access Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	13,057,608	12,207,341	13,400,000	13,000,000	13,000,000
Miscellaneous	80,911	62,196	123,000	75,000	75,000
External Revenues Total	13,138,519	12,269,538	13,523,000	13,075,000	13,075,000
Beginning Fund Balance	6,916,253	8,261,647	8,431,300	7,382,577	7,382,577
Resources Total	20,054,772	20,531,185	21,954,300	20,457,577	20,457,577
Bureau Expenditures					
External Materials and Services	10,365,077	10,339,485	13,307,000	12,688,000	12,688,000
Internal Materials and Services	1,403,048	1,358,276	1,475,622	1,508,340	1,515,689
Bureau Expenditures Total	11,768,125	11,697,760	14,782,622	14,196,340	14,203,689
Fund Expenditures					
Contingency	0	0	7,116,678	6,091,156	6,083,807
Fund Transfers - Expense	25,000	25,000	55,000	170,081	170,081
Fund Expenditures Total	25,000	25,000	7,171,678	6,261,237	6,253,888
Ending Fund Balance	8,261,647	8,808,425	0	0	0
Requirements Total	20,054,772	20,531,185	21,954,300	20,457,577	20,457,577

Assessment Collection Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	803	507	1,300	750	750
External Revenues Total	803	507	1,300	750	750
Beginning Fund Balance	84,248	85,051	85,603	85,853	85,853
Resources Total	85,051	85,558	86,903	86,603	86,603
Fund Expenditures					
Contingency	0	0	86,903	86,603	86,603
Fund Expenditures Total	0	0	86,903	86,603	86,603
Ending Fund Balance	85,051	85,558	0	0	0
Requirements Total	85,051	85,558	86,903	86,603	86,603

Bancroft Bond Interest and Sinking Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	6,171,785	7,478,864	9,400,000	9,400,000	9,400,000
External Revenues Total	6,171,785	7,478,864	9,400,000	9,400,000	9,400,000
Beginning Fund Balance	20,534,263	18,947,809	19,325,002	21,590,372	21,590,372
Resources Total	26,706,048	26,426,673	28,725,002	30,990,372	30,990,372
Fund Expenditures					
Debt Service	5,758,239	7,320,203	6,100,000	4,900,000	4,900,000
Debt Service Reserves	0	0	22,625,002	26,090,372	26,090,372
Fund Transfers - Expense	2,000,000	0	0	0	0
Fund Expenditures Total	7,758,239	7,320,203	28,725,002	30,990,372	30,990,372
Ending Fund Balance	18,947,809	19,106,469	0	0	0
Requirements Total	26,706,048	26,426,672	28,725,002	30,990,372	30,990,372

Cannabis Licensing Special Revenue Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	1,364,205	1,273,887	1,267,250	1,761,949	1,761,949
Miscellaneous	175	35	0	0	0
External Revenues Total	1,364,380	1,273,922	1,267,250	1,761,949	1,761,949
Internal Revenues					
Fund Transfers - Revenue	0	0	159,862	0	0
Internal Revenues Total	0	0	159,862	0	0
Beginning Fund Balance	1,524,033	1,809,901	1,314,829	203,541	203,541
Resources Total	2,888,413	3,083,823	2,741,941	1,965,490	1,965,490
Bureau Expenditures					
Personnel Services	874,694	1,080,606	1,186,557	1,572,894	884,752
External Materials and Services	14,493	260,664	148,814	86,586	155,163
Internal Materials and Services	172,819	395,277	248,964	243,580	45,699
Bureau Expenditures Total	1,062,005	1,736,547	1,584,335	1,903,060	1,085,614
Fund Expenditures					
Contingency	0	0	1,100,121	0	810,814
Fund Transfers - Expense	16,507	32,448	57,485	62,430	69,062
Fund Expenditures Total	16,507	32,448	1,157,606	62,430	879,876
Ending Fund Balance	1,809,901	1,314,828	0	0	0
Requirements Total	2,888,413	3,083,823	2,741,941	1,965,490	1,965,490

Central Eastside Industrial District Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	9,723,469	9,873,343	9,170,000	10,669,700	310,000
Miscellaneous	75,893	44,431	50,000	10,000	10,000
External Revenues Total	9,799,361	9,917,774	9,220,000	10,679,700	320,000
Beginning Fund Balance	4,091,583	4,043,961	3,444,000	0	2,825,000
Resources Total	13,890,945	13,961,735	12,664,000	10,679,700	3,145,000
Fund Expenditures					
Debt Service	9,846,984	10,417,319	9,879,137	2,006,757	293,300
Debt Service Reserves	0	0	2,784,863	6,267,080	445,837
Fund Transfers - Expense	0	0	0	2,405,863	2,405,863
Fund Expenditures Total	9,846,984	10,417,319	12,664,000	10,679,700	3,145,000
Ending Fund Balance	4,043,961	3,544,416	0	0	0
Requirements Total	13,890,945	13,961,735	12,664,000	10,679,700	3,145,000

Children's Investment Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	22,076,028	22,685,695	23,250,196	24,402,210	24,402,210
Miscellaneous	194,661	153,611	0	0	0
External Revenues Total	22,270,689	22,839,306	23,250,196	24,402,210	24,402,210
Internal Revenues					
Fund Transfers - Revenue	0	379,962	350,242	400,000	400,000
Internal Revenues Total	0	379,962	350,242	400,000	400,000
Beginning Fund Balance	12,833,113	14,561,327	8,830,503	10,729,635	10,729,635
Resources Total	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845
Bureau Expenditures					
Personnel Services	922,760	858,551	1,113,034	1,150,929	1,150,929
External Materials and Services	19,548,629	27,091,874	27,628,907	27,393,109	27,393,109
Internal Materials and Services	46,086	56,307	58,488	61,977	63,436
Bureau Expenditures Total	20,517,475	28,006,732	28,800,429	28,606,015	28,607,474
Fund Expenditures					
Contingency	0	0	3,605,512	6,900,830	6,899,371
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	3,630,512	6,925,830	6,924,371
Ending Fund Balance	14,561,327	9,748,863	0	0	0
Requirements Total	35,103,802	37,780,595	32,430,941	35,531,845	35,531,845

Community Development Block Grant Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	12,431	6,236	0	0	0
Intergovernmental	4,817,421	25,414,643	11,048,978	8,210,101	8,210,101
Miscellaneous	1,802,024	1,788,126	1,026,236	1,190,000	1,190,000
External Revenues Total	6,631,877	27,209,005	12,075,214	9,400,101	9,400,101
Beginning Fund Balance	1,061,290	(7,348,479)	0	0	0
Resources Total	7,693,166	19,860,526	12,075,214	9,400,101	9,400,101
Bureau Expenditures					
Personnel Services	1,024,042	1,108,975	1,238,993	1,376,123	1,376,123
External Materials and Services	12,974,645	14,545,513	9,652,096	6,822,478	6,822,478
Internal Materials and Services	276,419	372,169	404,612	410,000	410,000
Bureau Expenditures Total	14,275,106	16,026,657	11,295,701	8,608,601	8,608,601
Fund Expenditures					
Debt Service	766,539	775,843	779,513	791,500	791,500
Fund Expenditures Total	766,539	775,843	779,513	791,500	791,500
Ending Fund Balance	(7,348,479)	3,058,027	0	0	0
Requirements Total	7,693,166	19,860,526	12,075,214	9,400,101	9,400,101

Community Solar Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	7,523	7,332	8,401	9,440	9,440
External Revenues Total	7,523	7,332	8,401	9,440	9,440
Internal Revenues					
Fund Transfers - Revenue	3	0	0	0	0
Internal Revenues Total	3	0	0	0	0
Beginning Fund Balance	80,399	87,925	96,326	104,697	104,697
Resources Total	87,925	95,257	104,727	114,137	114,137
Ending Fund Balance	87,925	95,257	104,727	114,137	114,137
Requirements Total	87,925	95,257	104,727	114,137	114,137

Convention and Tourism Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	5,664,948	16,297,543	25,343,680	28,520,000	28,520,000
Miscellaneous	9,200	14,987	53,000	15,000	15,000
External Revenues Total	5,674,147	16,312,530	25,396,680	28,535,000	28,535,000
Beginning Fund Balance	400,727	441,023	409,348	0	0
Resources Total	6,074,874	16,753,553	25,806,028	28,535,000	28,535,000
Bureau Expenditures					
External Materials and Services	5,388,917	15,591,573	25,012,517	27,832,021	27,823,707
Internal Materials and Services	219,935	669,699	768,511	677,979	686,293
Bureau Expenditures Total	5,608,851	16,261,271	25,781,028	28,510,000	28,510,000
Fund Expenditures					
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Fund Expenditures Total	25,000	25,000	25,000	25,000	25,000
Ending Fund Balance	441,023	467,281	0	0	0
Requirements Total	6,074,874	16,753,552	25,806,028	28,535,000	28,535,000

Convention Center Area Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	18,898,342	19,090,908	9,575,000	0	0
Miscellaneous	321,262	79,242	65,000	50,000	50,000
External Revenues Total	19,219,604	19,170,150	9,640,000	50,000	50,000
Beginning Fund Balance	29,318,710	3,688,512	3,600,000	4,000,000	4,400,000
Resources Total	48,538,314	22,858,662	13,240,000	4,050,000	4,450,000
Bureau Expenditures					
External Materials and Services	0	0	0	4,050,000	4,450,000
Bureau Expenditures Total	0	0	0	4,050,000	4,450,000
Fund Expenditures					
Debt Service	44,849,802	18,971,753	9,534,024	0	0
Debt Service Reserves	0	0	3,705,976	0	0
Fund Expenditures Total	44,849,802	18,971,753	13,240,000	0	0
Ending Fund Balance	3,688,512	3,886,909	0	0	0
Requirements Total	48,538,314	22,858,662	13,240,000	4,050,000	4,450,000

Cully Blvd. NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	31,995	528	0	0	0
Miscellaneous	203	0	0	0	0
External Revenues Total	32,198	528	0	0	0
Beginning Fund Balance	1,974	52	0	0	0
Resources Total	34,172	580	0	0	0
Bureau Expenditures					
External Materials and Services	34,120	580	0	0	0
Bureau Expenditures Total	34,120	580	0	0	0
Ending Fund Balance	52	0	0	0	0
Requirements Total	34,172	580	0	0	0

Development Services Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Licenses & Permits	34,946,272	44,335,255	44,213,296	42,862,954	42,862,954
Charges for Services	13,529,875	17,952,324	18,316,363	17,913,686	18,328,686
Miscellaneous	3,142,975	2,306,180	2,276,311	2,972,750	2,972,750
External Revenues Total	51,619,121	64,593,759	64,805,970	63,749,390	64,164,390
Internal Revenues					
Fund Transfers - Revenue	975,775	4,519,910	1,195,000	1,102,741	1,944,228
Interagency Revenue	1,766,985	2,022,416	2,075,538	2,119,833	2,134,833
Internal Revenues Total	2,742,760	6,542,326	3,270,538	3,222,574	4,079,061
Beginning Fund Balance	77,903,484	59,155,656	50,490,099	46,240,475	46,240,475
Resources Total	132,265,366	130,291,741	118,566,607	113,212,439	114,483,926
Bureau Expenditures					
Personnel Services	49,401,743	48,534,303	61,663,053	67,039,886	67,777,252
External Materials and Services	4,462,980	4,067,371	8,386,511	9,344,901	9,419,213
Internal Materials and Services	14,892,567	15,172,533	17,436,529	17,452,371	18,439,626
Capital Outlay	98,054	0	0	0	0
Bureau Expenditures Total	68,855,344	67,774,207	87,486,093	93,837,158	95,636,091
Fund Expenditures					
Debt Service	1,500,820	1,561,006	1,623,446	1,688,360	1,688,360
Contingency	0	0	26,033,634	14,201,625	13,330,802
Fund Transfers - Expense	2,753,546	2,815,816	3,423,434	3,485,296	3,828,673
Fund Expenditures Total	4,254,366	4,376,822	31,080,514	19,375,281	18,847,835
Ending Fund Balance	59,155,656	58,140,712	0	0	0
Requirements Total	132,265,366	130,291,741	118,566,607	113,212,439	114,483,926

Division-Midway NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	96,998	923	0	0	0
Miscellaneous	408	0	0	0	0
External Revenues Total	97,405	923	0	0	0
Beginning Fund Balance	3,247	152	0	0	0
Resources Total	100,652	1,075	0	0	0
Bureau Expenditures					
External Materials and Services	100,500	1,075	0	0	0
Bureau Expenditures Total	100,500	1,075	0	0	0
Ending Fund Balance	152	0	0	0	0
Requirements Total	100,652	1,075	0	0	0

Gateway URA Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	6,169,698	6,698,751	6,711,000	7,015,000	7,015,000
Bond & Note	0	16,409,849	0	0	0
Miscellaneous	24,526	25,061	5,000	5,000	5,000
External Revenues Total	6,194,224	23,133,661	6,716,000	7,020,000	7,020,000
Beginning Fund Balance	585,934	702,858	4,720,000	3,805,000	3,805,000
Resources Total	6,780,157	23,836,519	11,436,000	10,825,000	10,825,000
Fund Expenditures					
Debt Service	6,077,299	18,750,807	7,691,000	7,070,000	7,070,000
Debt Service Reserves	0	0	3,745,000	3,755,000	3,755,000
Fund Expenditures Total	6,077,299	18,750,807	11,436,000	10,825,000	10,825,000
Ending Fund Balance	702,858	5,085,711	0	0	0
Requirements Total	6,780,157	23,836,518	11,436,000	10,825,000	10,825,000

HOME Grant Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	1,044	1,229	0	0	0
Intergovernmental	1,076,273	4,256,492	13,610,806	17,498,115	20,865,497
Miscellaneous	1,313,972	1,692,673	1,200,000	260,100	260,100
External Revenues Total	2,391,288	5,950,394	14,810,806	17,758,215	21,125,597
Beginning Fund Balance	1,933,360	112,007	0	0	0
Resources Total	4,324,648	6,062,401	14,810,806	17,758,215	21,125,597
Bureau Expenditures					
Personnel Services	443,319	487,423	559,299	517,725	517,725
External Materials and Services	3,769,322	3,314,816	14,251,507	17,240,490	20,607,872
Bureau Expenditures Total	4,212,641	3,802,239	14,810,806	17,758,215	21,125,597
Ending Fund Balance	112,007	2,260,162	0	0	0
Requirements Total	4,324,648	6,062,401	14,810,806	17,758,215	21,125,597

Housing Capital Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	5,624	202,227	0	0	0
External Revenues Total	5,624	202,227	0	0	0
Internal Revenues					
Fund Transfers - Revenue	0	40,491	0	0	0
Internal Revenues Total	0	40,491	0	0	0
Beginning Fund Balance	153,076	158,700	1,507	0	0
Resources Total	158,700	401,418	1,507	0	0
Fund Expenditures					
Fund Transfers - Expense	0	400,291	1,507	0	0
Fund Expenditures Total	0	400,291	1,507	0	0
Ending Fund Balance	158,700	1,127	0	0	0
Requirements Total	158,700	401,418	1,507	0	0

Housing Investment Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	1,441,564	1,966,558	1,572,149	1,000,000	1,850,000
Charges for Services	8,385	4,314	0	0	0
Intergovernmental	378,691	270,857	1,086,600	142,512	142,512
Bond & Note	2,188,542	401,278	0	0	0
Miscellaneous	10,298,573	6,677,570	6,906,662	5,612,965	5,631,596
External Revenues Total	14,315,755	9,320,577	9,565,411	6,755,477	7,624,108
Internal Revenues					
Fund Transfers - Revenue	2,984,490	5,408,112	12,212,085	13,431,508	13,431,508
Internal Revenues Total	2,984,490	5,408,112	12,212,085	13,431,508	13,431,508
Beginning Fund Balance	14,124,382	20,887,578	5,828,044	940,162	5,203,062
Resources Total	31,424,627	35,616,267	27,605,540	21,127,147	26,258,678
Bureau Expenditures					
Personnel Services	1,070,380	1,345,376	1,839,193	2,235,254	2,235,254
External Materials and Services	5,738,008	5,392,921	21,801,530	17,496,332	21,759,232
Internal Materials and Services	419,652	479,846	528,640	1,134,057	1,134,057
Bureau Expenditures Total	7,228,040	7,218,142	24,169,363	20,865,643	25,128,543
Fund Expenditures					
Debt Service	2,589,820	0	0	0	0
Contingency	0	0	1,799,593	0	850,000
Fund Transfers - Expense	719,190	2,058,348	1,636,584	261,504	280,135
Fund Expenditures Total	3,309,010	2,058,348	3,436,177	261,504	1,130,135
Ending Fund Balance	20,887,578	26,339,776	0	0	0
Requirements Total	31,424,627	35,616,266	27,605,540	21,127,147	26,258,678

Housing Property Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	4,740,222	5,705,471	5,324,915	5,706,249	6,128,327
Bond & Note	11,268,103	0	0	0	0
Miscellaneous	46,616	36,971	67,500	36,631	36,630
External Revenues Total	16,054,941	5,742,441	5,392,415	5,742,880	6,164,957
Internal Revenues					
Fund Transfers - Revenue	69,250	53,233	53,233	86,610	86,610
Internal Revenues Total	69,250	53,233	53,233	86,610	86,610
Beginning Fund Balance	3,650,718	4,785,578	554,523	44,285	45,459
Resources Total	19,774,909	10,581,252	6,000,171	5,873,775	6,297,026
Bureau Expenditures					
Personnel Services	107,872	79,942	114,562	108,447	108,447
External Materials and Services	6,843,049	3,207,719	4,698,934	4,749,549	5,155,103
Internal Materials and Services	107,197	117,474	154,632	175,787	175,787
Bureau Expenditures Total	7,058,117	3,405,135	4,968,128	5,033,783	5,439,337
Fund Expenditures					
Debt Service	7,874,688	549,999	549,999	696,236	696,236
Contingency	0	0	342,581	0	0
Fund Transfers - Expense	56,526	91,710	139,463	143,756	161,453
Fund Expenditures Total	7,931,214	641,709	1,032,043	839,992	857,689
Ending Fund Balance	4,785,578	6,534,408	0	0	0
Requirements Total	19,774,909	10,581,252	6,000,171	5,873,775	6,297,026

Inclusionary Housing Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	6,229,852	7,329,762	5,550,000	2,810,000	7,050,000
Charges for Services	4,899,025	791,482	3,913,330	500,000	500,000
Miscellaneous	4,834,066	3,849,355	1,306,400	49,508	1,309,508
External Revenues Total	15,962,943	11,970,599	10,769,730	3,359,508	8,859,508
Internal Revenues					
Fund Transfers - Revenue	101,667	0	0	0	0
Internal Revenues Total	101,667	0	0	0	0
Beginning Fund Balance	16,489,204	23,923,812	4,762,383	9,429,314	3,929,314
Resources Total	32,553,814	35,894,411	15,532,113	12,788,822	12,788,822
Bureau Expenditures					
Personnel Services	848,927	903,774	1,030,000	1,195,808	1,195,808
External Materials and Services	7,747,074	6,293,227	14,354,153	11,362,782	11,339,714
Internal Materials and Services	10,739	11,780	11,115	11,185	11,185
Bureau Expenditures Total	8,606,740	7,208,781	15,395,268	12,569,775	12,546,707
Fund Expenditures					
Fund Transfers - Expense	23,262	44,997	136,845	219,047	242,115
Fund Expenditures Total	23,262	44,997	136,845	219,047	242,115
Ending Fund Balance	23,923,812	28,640,633	0	0	0
Requirements Total	32,553,814	35,894,411	15,532,113	12,788,822	12,788,822

Interstate Corridor Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	46,795,299	42,804,311	45,143,000	47,250,000	4,316,703
Miscellaneous	374,414	133,011	250,000	25,000	25,000
External Revenues Total	47,169,714	42,937,321	45,393,000	47,275,000	4,341,703
Beginning Fund Balance	24,728,872	6,752,889	7,380,000	0	25,850,000
Resources Total	71,898,586	49,690,210	52,773,000	47,275,000	30,191,703
Fund Expenditures					
Debt Service	65,145,697	39,333,454	27,008,000	29,275,000	29,275,703
Debt Service Reserves	0	0	25,765,000	18,000,000	916,000
Fund Transfers - Expense	0	2,543,090	0	0	0
Fund Expenditures Total	65,145,697	41,876,544	52,773,000	47,275,000	30,191,703
Ending Fund Balance	6,752,889	7,813,665	0	0	0
Requirements Total	71,898,586	49,690,209	52,773,000	47,275,000	30,191,703

Lents Town Center URA Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	20,468,488	22,338,515	22,550,000	23,125,000	23,125,000
Miscellaneous	188,052	78,672	125,000	15,000	15,000
External Revenues Total	20,656,540	22,417,187	22,675,000	23,140,000	23,140,000
Beginning Fund Balance	13,718,353	5,203,372	2,365,000	6,275,000	1,275,000
Resources Total	34,374,893	27,620,559	25,040,000	29,415,000	24,415,000
Bureau Expenditures					
External Materials and Services	3,032,591	0	0	0	0
Bureau Expenditures Total	3,032,591	0	0	0	0
Fund Expenditures					
Debt Service	26,138,930	25,032,417	24,540,000	21,251,000	13,983,926
Debt Service Reserves	0	0	500,000	8,164,000	10,431,074
Fund Expenditures Total	26,138,930	25,032,417	25,040,000	29,415,000	24,415,000
Ending Fund Balance	5,203,372	2,588,141	0	0	0
Requirements Total	34,374,893	27,620,558	25,040,000	29,415,000	24,415,000

Local Improvement District Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	1,368,778	1,118,611	1,086,658	1,067,100	1,067,100
Bond & Note	17,075,162	8,227,517	13,833,500	34,144,364	34,144,364
Miscellaneous	5,369,247	3,661,390	1,479,636	2,610,000	2,610,000
External Revenues Total	23,813,186	13,007,518	16,399,794	37,821,464	37,821,464
Internal Revenues					
Interagency Revenue	0	389,753	64,000	600,000	600,000
Internal Revenues Total	0	389,753	64,000	600,000	600,000
Beginning Fund Balance	3,616,499	5,261,195	5,529,347	4,901,728	4,901,728
Resources Total	27,429,685	18,658,465	21,993,141	43,323,192	43,323,192
Bureau Expenditures					
External Materials and Services	4,713	13,226	21,840	30,000	30,000
Internal Materials and Services	1,591,943	1,442,052	1,531,119	1,718,666	1,718,666
Bureau Expenditures Total	1,596,656	1,455,278	1,552,959	1,748,666	1,748,666
Fund Expenditures					
Debt Service	11,204,482	8,654,662	8,397,296	19,780,426	19,780,426
Contingency	0	0	4,580,728	4,724,293	4,724,251
Fund Transfers - Expense	9,367,352	4,778,624	7,462,158	17,069,807	17,069,849
Fund Expenditures Total	20,571,834	13,433,286	20,440,182	41,574,526	41,574,526
Ending Fund Balance	5,261,195	3,769,901	0	0	0
Requirements Total	27,429,685	18,658,465	21,993,141	43,323,192	43,323,192

North Macadam URA Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	22,078,018	23,764,840	23,930,000	24,100,000	24,100,000
Miscellaneous	136,176	95,444	125,000	35,000	35,000
External Revenues Total	22,214,193	23,860,284	24,055,000	24,135,000	24,135,000
Beginning Fund Balance	6,736,377	5,548,018	7,700,000	3,540,840	3,540,840
Resources Total	28,950,570	29,408,302	31,755,000	27,675,840	27,675,840
Bureau Expenditures					
External Materials and Services	1,949,810	0	3,015,840	3,015,840	3,015,840
Bureau Expenditures Total	1,949,810	0	3,015,840	3,015,840	3,015,840
Fund Expenditures					
Debt Service	21,452,742	21,462,097	28,187,830	24,563,853	24,563,853
Debt Service Reserves	0	0	551,330	96,147	96,147
Fund Expenditures Total	21,452,742	21,462,097	28,739,160	24,660,000	24,660,000
Ending Fund Balance	5,548,018	7,946,206	0	0	0
Requirements Total	28,950,570	29,408,303	31,755,000	27,675,840	27,675,840

Parkrose NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	97,435	1,007	0	0	0
Miscellaneous	405	0	0	0	0
External Revenues Total	97,840	1,007	0	0	0
Beginning Fund Balance	1,583	148	0	0	0
Resources Total	99,423	1,155	0	0	0
Bureau Expenditures					
External Materials and Services	99,275	1,155	0	0	0
Bureau Expenditures Total	99,275	1,155	0	0	0
Ending Fund Balance	148	0	0	0	0
Requirements Total	99,423	1,155	0	0	0

Portland Clean Energy Community Benefits Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	116,321,343	135,017,328	90,551,808	100,000,000	100,000,000
Miscellaneous	337,769	1,415,876	340,561	1,513,770	1,513,770
External Revenues Total	116,659,112	136,433,204	90,892,369	101,513,770	101,513,770
Beginning Fund Balance	67,943,859	182,322,382	311,949,786	296,028,492	296,028,492
Resources Total	184,602,971	318,755,585	402,842,155	397,542,262	397,542,262
Bureau Expenditures					
Personnel Services	1,207,011	1,600,470	2,403,658	5,254,356	4,939,170
External Materials and Services	251,658	3,346,251	139,403,436	65,866,513	65,866,513
Internal Materials and Services	821,921	1,859,078	2,906,609	2,820,733	3,191,525
Bureau Expenditures Total	2,280,589	6,805,799	144,713,703	73,941,602	73,997,208
Fund Expenditures					
Contingency	0	0	6,840,418	5,520,001	310,697,483
Fund Transfers - Expense	0	0	8,183,000	12,837,385	12,847,571
Fund Expenditures Total	0	0	15,023,418	18,357,386	323,545,054
Ending Fund Balance	182,322,382	311,949,786	243,105,034	305,243,274	0
Requirements Total	184,602,971	318,755,585	402,842,155	397,542,262	397,542,262

Property Management License Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Licenses & Permits	7,907,162	8,207,844	8,770,000	10,107,000	10,107,000
Miscellaneous	8,293	5,339	13,652	12,500	12,500
External Revenues Total	7,915,455	8,213,183	8,783,652	10,119,500	10,119,500
Beginning Fund Balance	18,285	34,896	573,676	0	0
Resources Total	7,933,739	8,248,079	9,357,328	10,119,500	10,119,500
Bureau Expenditures					
External Materials and Services	7,763,436	7,395,116	8,997,807	9,824,171	9,735,953
Internal Materials and Services	110,433	254,286	334,521	270,329	358,547
Bureau Expenditures Total	7,873,869	7,649,401	9,332,328	10,094,500	10,094,500
Fund Expenditures					
Fund Transfers - Expense	24,974	25,000	25,000	25,000	25,000
Fund Expenditures Total	24,974	25,000	25,000	25,000	25,000
Ending Fund Balance	34,896	573,677	0	0	0
Requirements Total	7,933,739	8,248,078	9,357,328	10,119,500	10,119,500

River District URA Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	45,584,054	10,117,025	0	0	0
Miscellaneous	579,628	222,266	350,000	0	0
External Revenues Total	46,163,681	10,339,291	350,000	0	0
Beginning Fund Balance	44,617,737	39,723,145	6,125,000	0	0
Resources Total	90,781,418	50,062,436	6,475,000	0	0
Bureau Expenditures					
External Materials and Services	0	0	6,475,000	0	0
Bureau Expenditures Total	0	0	6,475,000	0	0
Fund Expenditures					
Debt Service	51,058,273	37,308,858	0	0	0
Fund Transfers - Expense	0	6,530,195	0	0	0
Fund Expenditures Total	51,058,273	43,839,053	0	0	0
Ending Fund Balance	39,723,145	6,223,383	0	0	0
Requirements Total	90,781,418	50,062,436	6,475,000	0	0

Rosewood NPI Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	98,424	80,657	0	0	0
Miscellaneous	559	223	1,000	0	0
External Revenues Total	98,983	80,880	1,000	0	0
Beginning Fund Balance	1,903	1,346	24,000	0	0
Resources Total	100,886	82,226	25,000	0	0
Bureau Expenditures					
External Materials and Services	99,540	59,283	25,000	0	0
Bureau Expenditures Total	99,540	59,283	25,000	0	0
Ending Fund Balance	1,346	22,943	0	0	0
Requirements Total	100,886	82,226	25,000	0	0

South Park Blocks Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	5,300,037	5,296,213	8,585,000	0	0
Miscellaneous	49,310	29,860	20,000	10,000	10,000
External Revenues Total	5,349,347	5,326,073	8,605,000	10,000	10,000
Beginning Fund Balance	3,169,505	3,416,603	3,335,000	2,900,000	3,040,000
Resources Total	8,518,852	8,742,676	11,940,000	2,910,000	3,050,000
Bureau Expenditures					
External Materials and Services	0	0	0	2,910,000	3,050,000
Bureau Expenditures Total	0	0	0	2,910,000	3,050,000
Fund Expenditures					
Debt Service	5,102,249	5,102,250	9,896,444	0	0
Debt Service Reserves	0	0	2,043,556	0	0
Fund Expenditures Total	5,102,249	5,102,250	11,940,000	0	0
Ending Fund Balance	3,416,603	3,640,426	0	0	0
Requirements Total	8,518,852	8,742,676	11,940,000	2,910,000	3,050,000

Tax Increment Financing Reimbursement Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	748,055	646,828	1,646,493	307,060	307,060
Intergovernmental	27,742,840	29,982,719	38,382,521	45,252,454	45,434,781
Miscellaneous	2,787,562	12,301,109	1,365,109	74,840	74,840
External Revenues Total	31,278,457	42,930,656	41,394,123	45,634,354	45,816,681
Internal Revenues					
Fund Transfers - Revenue	195,000	116,000	0	0	0
Internal Revenues Total	195,000	116,000	0	0	0
Beginning Fund Balance	22,388,635	14,173,446	7,494,171	344,856	503,606
Resources Total	53,862,092	57,220,102	48,888,294	45,979,210	46,320,287
Bureau Expenditures					
Personnel Services	3,240,929	3,438,335	4,140,154	4,151,682	4,151,682
External Materials and Services	34,028,725	25,238,214	42,286,632	39,423,707	39,764,784
Internal Materials and Services	1,389,034	1,280,589	1,611,994	1,614,757	1,532,244
Bureau Expenditures Total	38,658,688	29,957,137	48,038,780	45,190,146	45,448,710
Fund Expenditures					
Fund Transfers - Expense	1,029,958	2,150,329	849,514	789,064	871,577
Fund Expenditures Total	1,029,958	2,150,329	849,514	789,064	871,577
Ending Fund Balance	14,173,446	25,112,636	0	0	0
Requirements Total	53,862,092	57,220,102	48,888,294	45,979,210	46,320,287

Waterfront Renewal Bond Sinking Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	7,220,746	7,123,183	12,235,000	0	0
Miscellaneous	108,506	79,991	125,000	50,000	50,000
External Revenues Total	7,329,252	7,203,174	12,360,000	50,000	50,000
Beginning Fund Balance	8,434,631	8,818,298	8,600,000	2,300,000	2,900,000
Resources Total	15,763,883	16,021,472	20,960,000	2,350,000	2,950,000
Bureau Expenditures					
External Materials and Services	0	0	0	2,350,000	2,950,000
Bureau Expenditures Total	0	0	0	2,350,000	2,950,000
Fund Expenditures					
Debt Service	6,945,585	6,949,440	14,437,560	0	0
Debt Service Reserves	0	0	1,505,940	0	0
Fund Transfers - Expense	0	0	5,016,500	0	0
Fund Expenditures Total	6,945,585	6,949,440	20,960,000	0	0
Ending Fund Balance	8,818,298	9,072,032	0	0	0
Requirements Total	15,763,883	16,021,472	20,960,000	2,350,000	2,950,000

Bonded Debt Interest and Sinking Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	27,581,924	26,990,923	26,970,835	26,681,728	30,618,723
Miscellaneous	115,704	84,066	20,000	20,000	20,000
External Revenues Total	27,697,629	27,074,989	26,990,835	26,701,728	30,638,723
Internal Revenues					
Fund Transfers - Revenue	0	6,402	7	0	0
Internal Revenues Total	0	6,402	7	0	0
Beginning Fund Balance	1,217,819	1,780,886	800,000	1,300,000	1,300,000
Resources Total	28,915,448	28,862,277	27,790,842	28,001,728	31,938,723
Fund Expenditures					
Debt Service	27,134,562	26,815,146	26,990,842	27,201,728	31,138,723
Fund Expenditures Total	27,134,562	26,815,146	26,990,842	27,201,728	31,138,723
Ending Fund Balance	1,780,886	2,047,131	800,000	800,000	800,000
Requirements Total	28,915,448	28,862,277	27,790,842	28,001,728	31,938,723

City Fleet Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Intergovernmental	644,024	725,244	776,590	844,672	844,672
Bond & Note	1,178,422	142,418	0	2,117,137	2,117,137
Miscellaneous	1,876,881	1,027,017	1,619,154	1,477,286	1,477,286
External Revenues Total	3,699,327	1,894,679	2,395,744	4,439,095	4,439,095
Internal Revenues					
Fund Transfers - Revenue	0	0	200,000	0	0
Interagency Revenue	37,830,912	40,650,750	49,356,437	60,690,050	52,154,634
Internal Revenues Total	37,830,912	40,650,750	49,556,437	60,690,050	52,154,634
Beginning Fund Balance	24,141,206	29,749,642	40,478,800	47,682,510	47,682,510
Resources Total	65,671,444	72,295,070	92,430,981	112,811,655	104,276,239
Bureau Expenditures					
Personnel Services	8,725,000	8,876,543	9,352,216	11,521,214	11,521,994
External Materials and Services	11,956,649	14,353,647	18,666,302	17,099,870	17,002,678
Internal Materials and Services	2,712,852	2,449,748	2,659,893	2,754,519	2,719,709
Capital Outlay	9,571,265	4,321,226	27,283,318	19,513,651	20,711,523
Bureau Expenditures Total	32,965,766	30,001,164	57,961,729	50,889,254	51,955,904
Fund Expenditures					
Debt Service	619,569	646,637	1,182,951	953,034	953,034
Contingency	0	0	31,271,600	59,589,100	49,850,985
Fund Transfers - Expense	2,336,467	1,168,470	2,014,701	1,380,267	1,516,316
Fund Expenditures Total	2,956,036	1,815,107	34,469,252	61,922,401	52,320,335
Ending Fund Balance	29,749,642	40,478,799	0	0	0
Requirements Total	65,671,444	72,295,070	92,430,981	112,811,655	104,276,239

Enterprise Business Solutions Services Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Beginning Fund Balance					
Resources Total					
Ending Fund Balance					
Requirements Total					

Facilities Services Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	1,622,297	1,165,253	1,273,712	371,835	371,835
Intergovernmental	1,354,389	2,213,003	2,076,000	2,133,713	2,133,713
Bond & Note	8,825,847	0	0	0	0
Miscellaneous	13,184,126	3,201,989	150,000	1,025,000	1,025,000
External Revenues Total	24,986,659	6,580,245	3,499,712	3,530,548	3,530,548
Internal Revenues					
Fund Transfers - Revenue	4,351,542	14,749,976	17,632,386	4,217,403	22,590,400
Interagency Revenue	49,613,844	51,243,953	55,291,793	61,282,857	59,928,058
Internal Revenues Total	53,965,386	65,993,929	72,924,179	65,500,260	82,518,458
Beginning Fund Balance	44,124,919	44,442,572	54,009,380	42,993,224	42,722,437
Resources Total	123,076,965	117,016,746	130,433,271	112,024,032	128,771,443
Bureau Expenditures					
Personnel Services	5,411,821	6,036,916	9,122,626	12,280,758	11,145,643
External Materials and Services	31,579,117	35,293,876	52,588,483	26,771,207	41,389,733
Internal Materials and Services	6,698,583	6,560,091	7,182,958	8,196,997	8,133,414
Capital Outlay	1,019,981	43,372	5,825,800	10,579,537	21,791,537
Bureau Expenditures Total	44,709,502	47,934,255	74,719,867	57,828,499	82,460,327
Fund Expenditures					
Debt Service	31,868,779	12,965,806	11,384,233	11,388,544	11,388,544
Contingency	0	0	40,058,855	41,027,704	32,955,709
Fund Transfers - Expense	2,056,111	2,746,278	4,270,316	1,779,285	1,966,863
Fund Expenditures Total	33,924,890	15,712,084	55,713,404	54,195,533	46,311,116
Ending Fund Balance	44,442,572	53,370,407	0	0	0
Requirements Total	123,076,965	117,016,746	130,433,271	112,024,032	128,771,443

Governmental Bond Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Bond & Note	33,895,044	7,854,184	11,805,099	0	0
Miscellaneous	425,038	990,212	0	0	0
External Revenues Total	34,320,082	8,844,396	11,805,099	0	0
Internal Revenues					
Fund Transfers - Revenue	985,095	7,680,745	3,585,029	3,666,333	3,666,333
Internal Revenues Total	985,095	7,680,745	3,585,029	3,666,333	3,666,333
Beginning Fund Balance	13,273	33,191	6,554,233	4,470,045	4,470,045
Resources Total	35,318,449	16,558,333	21,944,361	8,136,378	8,136,378
Fund Expenditures					
Debt Service	35,285,258	9,996,547	17,450,278	5,722,483	5,722,483
Debt Service Reserves	0	0	4,480,045	2,413,895	2,413,895
Fund Transfers - Expense	0	0	14,038	0	0
Fund Expenditures Total	35,285,258	9,996,547	21,944,361	8,136,378	8,136,378
Ending Fund Balance	33,191	6,561,786	0	0	0
Requirements Total	35,318,449	16,558,333	21,944,361	8,136,378	8,136,378

Health Insurance Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	113,950,131	112,051,238	120,333,637	125,757,411	125,739,792
Miscellaneous	1,981,539	1,636,744	1,919,988	2,265,303	2,265,303
External Revenues Total	115,931,670	113,687,982	122,253,625	128,022,714	128,005,095
Internal Revenues					
Interagency Revenue	263,154	277,534	314,794	564,317	381,136
Internal Revenues Total	263,154	277,534	314,794	564,317	381,136
Beginning Fund Balance	26,839,456	30,539,654	25,155,254	21,714,818	21,714,818
Resources Total	143,034,281	144,505,170	147,723,673	150,301,849	150,101,049
Bureau Expenditures					
Personnel Services	2,120,207	2,486,557	2,781,261	3,133,028	2,997,093
External Materials and Services	109,391,120	115,858,832	126,930,456	128,481,280	128,372,550
Internal Materials and Services	645,937	675,746	735,261	718,165	726,659
Bureau Expenditures Total	112,157,264	119,021,136	130,446,978	132,332,473	132,096,302
Fund Expenditures					
Debt Service	47,486	49,391	51,366	53,419	53,419
Contingency	0	0	16,907,787	17,256,006	17,256,006
Fund Transfers - Expense	289,877	279,389	317,542	659,951	695,322
Fund Expenditures Total	337,363	328,780	17,276,695	17,969,376	18,004,747
Ending Fund Balance	30,539,654	25,155,249	0	0	0
Requirements Total	143,034,281	144,505,165	147,723,673	150,301,849	150,101,049

Insurance and Claims Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	442,280	354,466	211,394	708,716	708,716
External Revenues Total	442,280	354,466	211,394	708,716	708,716
Internal Revenues					
Interagency Revenue	10,771,728	12,200,121	14,914,743	17,216,460	17,216,460
Internal Revenues Total	10,771,728	12,200,121	14,914,743	17,216,460	17,216,460
Beginning Fund Balance	35,056,309	30,833,248	28,278,911	24,539,638	24,539,638
Resources Total	46,270,318	43,387,835	43,405,048	42,464,814	42,464,814
Bureau Expenditures					
Personnel Services	1,385,963	1,579,509	1,940,738	2,397,073	2,397,073
External Materials and Services	10,326,362	9,311,811	14,377,728	12,509,116	12,509,116
Internal Materials and Services	3,406,413	3,566,433	3,957,166	4,905,962	4,913,061
Bureau Expenditures Total	15,118,739	14,457,752	20,275,632	19,812,151	19,819,250
Fund Expenditures					
Debt Service	112,219	116,720	121,389	126,243	126,243
Contingency	0	0	22,719,022	22,172,325	22,132,315
Fund Transfers - Expense	206,112	210,714	289,005	354,095	387,006
Fund Expenditures Total	318,331	327,434	23,129,416	22,652,663	22,645,564
Ending Fund Balance	30,833,248	28,602,647	0	0	0
Requirements Total	46,270,318	43,387,833	43,405,048	42,464,814	42,464,814

Pension Debt Redemption Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	1,000,605	1,058,657	1,089,468	1,133,017	1,133,017
External Revenues Total	1,000,605	1,058,657	1,089,468	1,133,017	1,133,017
Internal Revenues					
Fund Transfers - Revenue	4,162,254	5,290,102	5,501,688	5,721,889	5,721,889
Internal Revenues Total	4,162,254	5,290,102	5,501,688	5,721,889	5,721,889
Beginning Fund Balance	1,002,680	72,823	50,000	76,972	76,972
Resources Total	6,165,539	6,421,582	6,641,156	6,931,878	6,931,878
Fund Expenditures					
Debt Service	6,092,716	6,337,034	6,591,156	6,854,408	6,854,408
Debt Service Reserves	0	0	50,000	77,470	77,470
Fund Expenditures Total	6,092,716	6,337,034	6,641,156	6,931,878	6,931,878
Ending Fund Balance	72,823	84,548	0	0	0
Requirements Total	6,165,539	6,421,582	6,641,156	6,931,878	6,931,878

Portland Police Association Health Insurance Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	16,614,759	15,352,991	16,194,884	16,895,552	16,895,552
Miscellaneous	342,224	162,264	147,511	458,379	458,379
External Revenues Total	16,956,983	15,515,255	16,342,395	17,353,931	17,353,931
Beginning Fund Balance	12,250,279	11,416,505	9,742,571	9,716,517	9,716,517
Resources Total	29,207,262	26,931,760	26,084,966	27,070,448	27,070,448
Bureau Expenditures					
External Materials and Services	17,790,757	17,196,896	20,022,765	17,676,747	17,676,747
Bureau Expenditures Total	17,790,757	17,196,896	20,022,765	17,676,747	17,676,747
Fund Expenditures					
Contingency	0	0	6,062,201	9,393,701	9,393,701
Fund Expenditures Total	0	0	6,062,201	9,393,701	9,393,701
Ending Fund Balance	11,416,505	9,734,865	0	0	0
Requirements Total	29,207,262	26,931,761	26,084,966	27,070,448	27,070,448

Printing & Distribution Services Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	15,749	5,846	10,000	15,000	15,000
Intergovernmental	509,608	768,992	988,082	1,102,850	1,102,850
Miscellaneous	36,341	41,451	60,399	60,350	60,350
External Revenues Total	561,698	816,288	1,058,481	1,178,200	1,178,200
Internal Revenues					
Interagency Revenue	3,852,144	5,097,136	5,353,545	5,457,839	5,457,839
Internal Revenues Total	3,852,144	5,097,136	5,353,545	5,457,839	5,457,839
Beginning Fund Balance	1,812,845	913,418	1,442,721	1,276,551	1,276,551
Resources Total	6,226,687	6,826,842	7,854,747	7,912,590	7,912,590
Bureau Expenditures					
Personnel Services	1,721,791	1,421,856	1,516,056	1,566,051	1,566,051
External Materials and Services	2,336,296	2,682,396	3,208,112	2,746,300	2,734,353
Internal Materials and Services	724,460	819,089	1,283,176	1,026,523	1,038,470
Capital Outlay	49,495	0	150,000	272,500	272,500
Bureau Expenditures Total	4,832,041	4,923,341	6,157,344	5,611,374	5,611,374
Fund Expenditures					
Debt Service	203,654	211,821	220,294	229,101	229,101
Contingency	0	0	1,204,168	1,813,098	1,789,303
Fund Transfers - Expense	277,574	248,959	272,941	259,017	282,812
Fund Expenditures Total	481,228	460,780	1,697,403	2,301,216	2,301,216
Ending Fund Balance	913,418	1,442,723	0	0	0
Requirements Total	6,226,687	6,826,844	7,854,747	7,912,590	7,912,590

Public Election Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
Internal Revenues					
Fund Transfers - Revenue	1,281,046	1,329,073	2,068,370	1,420,281	1,420,281
Internal Revenues Total	1,281,046	1,329,073	2,068,370	1,420,281	1,420,281
Beginning Fund Balance	923,156	1,035,804	807,857	0	2,000,000
Resources Total	2,204,202	2,364,877	2,876,227	1,420,281	3,420,281
Bureau Expenditures					
Personnel Services	289,920	305,830	577,788	590,293	590,293
External Materials and Services	832,624	1,183,247	2,241,161	770,679	2,769,301
Internal Materials and Services	45,853	48,656	57,278	59,309	60,687
Bureau Expenditures Total	1,168,398	1,537,732	2,876,227	1,420,281	3,420,281
Ending Fund Balance	1,035,804	827,145	0	0	0
Requirements Total	2,204,202	2,364,877	2,876,227	1,420,281	3,420,281

Recreational Cannabis Tax Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Taxes	7,297,110	5,046,165	7,498,390	6,376,719	6,376,719
Miscellaneous Fund Allocations	0	0	(6,625,568)	(608,111)	0
Miscellaneous	46,931	58,471	75,692	187,460	187,460
External Revenues Total	7,344,041	5,104,636	948,514	5,956,068	6,564,179
Beginning Fund Balance	3,633,344	7,396,890	6,892,969	1,920,416	8,933,416
Resources Total	10,977,385	12,501,526	7,841,483	7,876,484	15,497,595
Bureau Expenditures					
Personnel Services	663,403	762,049	2,035,642	2,462,944	2,323,093
External Materials and Services	2,102,725	2,878,231	5,601,474	3,837,096	11,598,058
Internal Materials and Services	210,828	37,869	23,000	0	0
Capital Outlay	603,539	329,600	0	0	0
Bureau Expenditures Total	3,580,495	4,007,749	7,660,116	6,300,040	13,921,151
Fund Expenditures					
Contingency	0	0	181,367	1,576,444	1,576,444
Fund Transfers - Expense	0	900,000	0	0	0
Fund Expenditures Total	0	900,000	181,367	1,576,444	1,576,444
Ending Fund Balance	7,396,890	11,601,526	0	0	0
Requirements Total	10,977,385	16,509,275	7,841,483	7,876,484	15,497,595

Special Finance and Resource Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Bond & Note	78,297,000	99,270,867	78,125,000	75,590,000	76,140,000
Miscellaneous	1,242	45,594	0	0	0
External Revenues Total	78,298,242	99,316,461	78,125,000	75,590,000	76,140,000
Internal Revenues					
Fund Transfers - Revenue	214,929	2,606,929	5,120,860	4,167,613	4,167,613
Internal Revenues Total	214,929	2,606,929	5,120,860	4,167,613	4,167,613
Beginning Fund Balance	47,330	24,128	33,000,000	40,436,115	43,762,147
Resources Total	78,560,501	101,947,519	116,245,860	120,193,728	124,069,760
Bureau Expenditures					
External Materials and Services	78,471,004	65,046,632	63,854,860	54,750,000	62,301,000
Bureau Expenditures Total	78,471,004	65,046,632	63,854,860	54,750,000	62,301,000
Fund Expenditures					
Debt Service	64,252	656,005	425,000	345,000	345,000
Contingency	0	0	42,425,927	54,569,806	50,894,838
Fund Transfers - Expense	1,118	3,272,117	9,540,073	10,528,922	10,528,922
Fund Expenditures Total	65,370	3,928,123	52,391,000	65,443,728	61,768,760
Ending Fund Balance	24,128	32,972,765	0	0	0
Requirements Total	78,560,501	101,947,520	116,245,860	120,193,728	124,069,760

Special Projects Debt Service Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Intergovernmental	7,485,612	6,564,216	7,120,596	7,786,500	7,786,500
Bond & Note	63,506,689	0	0	0	0
Miscellaneous	4,765	2,664	0	0	0
External Revenues Total	70,997,066	6,566,880	7,120,596	7,786,500	7,786,500
Internal Revenues					
Fund Transfers - Revenue	88,005	88,005	288,390	0	0
Internal Revenues Total	88,005	88,005	288,390	0	0
Beginning Fund Balance	94,169	108,081	0	0	0
Resources Total	71,179,240	6,762,966	7,408,986	7,786,500	7,786,500
Fund Expenditures					
Debt Service	71,071,159	6,652,222	7,408,986	7,786,500	7,786,500
Fund Expenditures Total	71,071,159	6,652,222	7,408,986	7,786,500	7,786,500
Ending Fund Balance	108,081	110,745	0	0	0
Requirements Total	71,179,240	6,762,967	7,408,986	7,786,500	7,786,500

Technology Services Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Charges for Services	268,150	93,813	247,848	252,867	252,867
Intergovernmental	5,119,265	4,502,776	5,672,578	3,356,995	3,356,995
Miscellaneous	679,911	661,074	936,330	621,453	621,453
External Revenues Total	6,067,326	5,257,662	6,856,756	4,231,315	4,231,315
Internal Revenues					
Fund Transfers - Revenue	0	0	441,336	0	0
Interagency Revenue	65,112,720	69,427,239	78,208,727	88,440,952	86,828,010
Internal Revenues Total	65,112,720	69,427,239	78,650,063	88,440,952	86,828,010
Beginning Fund Balance	36,404,422	39,045,424	35,165,605	26,356,232	26,356,232
Resources Total	107,584,468	113,730,325	120,672,424	119,028,499	117,415,557
Bureau Expenditures					
Personnel Services	36,081,874	37,931,063	44,766,794	48,794,041	47,078,472
External Materials and Services	23,822,753	31,978,973	39,270,045	28,905,421	28,707,824
Internal Materials and Services	5,465,532	5,437,459	5,896,406	5,868,741	5,956,729
Capital Outlay	39,270	151,724	266,464	0	0
Bureau Expenditures Total	65,409,428	75,499,220	90,199,709	83,568,203	81,743,025
Fund Expenditures					
Debt Service	714,258	742,901	772,617	803,510	803,510
Contingency	0	0	26,799,864	31,527,671	30,594,392
Fund Transfers - Expense	2,415,358	2,313,503	2,900,234	3,129,115	4,274,630
Fund Expenditures Total	3,129,616	3,056,404	30,472,715	35,460,296	35,672,532
Ending Fund Balance	39,045,424	35,174,701	0	0	0
Requirements Total	107,584,468	113,730,325	120,672,424	119,028,499	117,415,557

Workers' Comp. Self Insurance Operating Fund

	Actuals FY 2020-21	Actuals FY 2021-22	Revised FY 2022-23	Requested FY 2023-24	Proposed FY 2023-24
External Revenues					
Miscellaneous	145,813	93,299	69,837	313,600	313,600
External Revenues Total	145,813	93,299	69,837	313,600	313,600
Internal Revenues					
Interagency Revenue	5,180,597	5,206,490	5,206,081	5,627,316	5,627,316
Internal Revenues Total	5,180,597	5,206,490	5,206,081	5,627,316	5,627,316
Beginning Fund Balance	14,125,658	14,300,346	13,363,614	12,281,072	12,281,072
Resources Total	19,452,067	19,600,135	18,639,532	18,221,988	18,221,988
Bureau Expenditures					
Personnel Services	1,365,736	1,479,835	1,659,828	1,854,769	1,854,769
External Materials and Services	2,857,049	3,923,548	4,535,336	3,532,644	3,532,644
Internal Materials and Services	717,394	732,261	807,887	846,892	849,843
Bureau Expenditures Total	4,940,178	6,135,645	7,003,051	6,234,305	6,237,256
Fund Expenditures					
Debt Service	104,968	109,178	113,544	118,084	118,084
Contingency	0	0	11,406,590	11,722,653	11,708,683
Fund Transfers - Expense	106,575	101,475	116,347	146,946	157,965
Fund Expenditures Total	211,543	210,653	11,636,481	11,987,683	11,984,732
Ending Fund Balance	14,300,346	13,253,836	0	0	0
Requirements Total	19,452,067	19,600,134	18,639,532	18,221,988	18,221,988



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