

May 9, 2023

# FY 2023-24 Mayor's Proposed Budget

Council Work Session



**City Budget Office**

Financial Analysis for the City of Portland



# Agenda

Financial Forecast Update

Mayor's Proposed Budget Allocation Summary

Discussion of Budget Notes

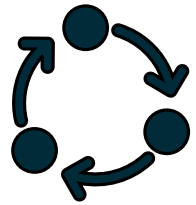
Next Steps – Approved Budget



**City Budget Office**

Financial Analysis for the City of Portland

# General Fund Forecast Update



December  
Forecast

\$6.5M  
Ongoing

+

TIF Excess  
Balance

\$3.1M  
Ongoing

+

April  
Update

\$0M  
Ongoing

=

Total

\$9.6M  
Ongoing



\$0M  
One-Time

+

\$9M  
One-Time

+

\$8.2M  
One-Time

=

\$17.2M  
One-Time



**City Budget Office**

Financial Analysis for the City of Portland

# General Fund Forecast Update

Property Taxes

Business License  
Taxes

Utility  
License/Franchise  
Fees

State-Shared  
Revenue

Transient Lodging  
Taxes

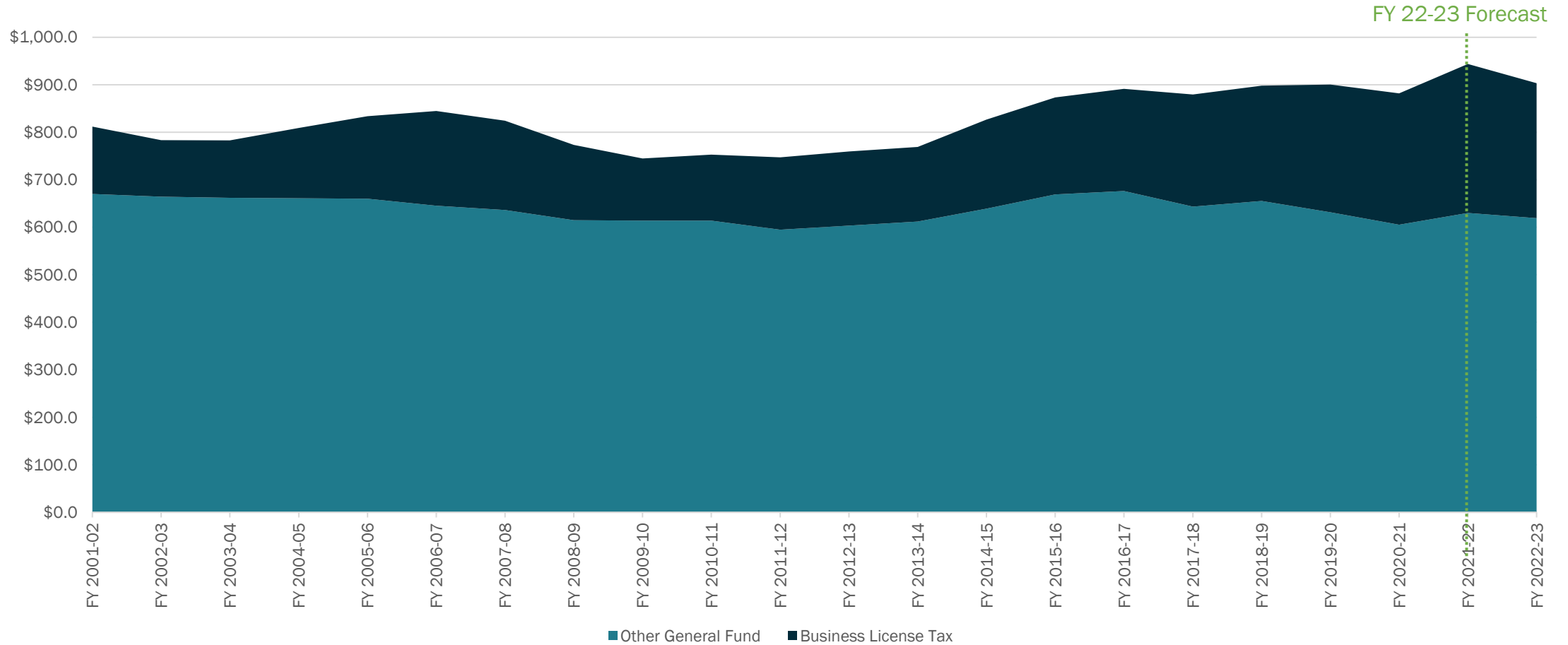


**City Budget Office**

Financial Analysis for the City of Portland

# Real General Fund Revenue, Per Capita

Big 5 General Fund Revenue, 2021 Dollars



# 2020 New Taxes

## Metro Supportive Housing Services Tax

- A 1% marginal personal income tax on taxable income above \$125,000 for individuals and \$200,000 for those filing jointly
- A 1% business income tax on net income for businesses with gross receipts above \$5 million.
- Collected ~\$240 million in its first year

## Multnomah County Preschool for All Tax

- 1.5% tax on taxable income over \$125,000 for individuals and \$200,000 for joint files, and an additional 1.5% tax on taxable income over \$250,000 for individuals and \$400,000 for joint filers
- Collected ~\$187 million in its first year

## Portland Parks Levy

- Local option property tax of \$0.80 per \$1,000 of assessed value
- Collected ~\$45 million in its first year

## Multnomah County General Obligation Bond

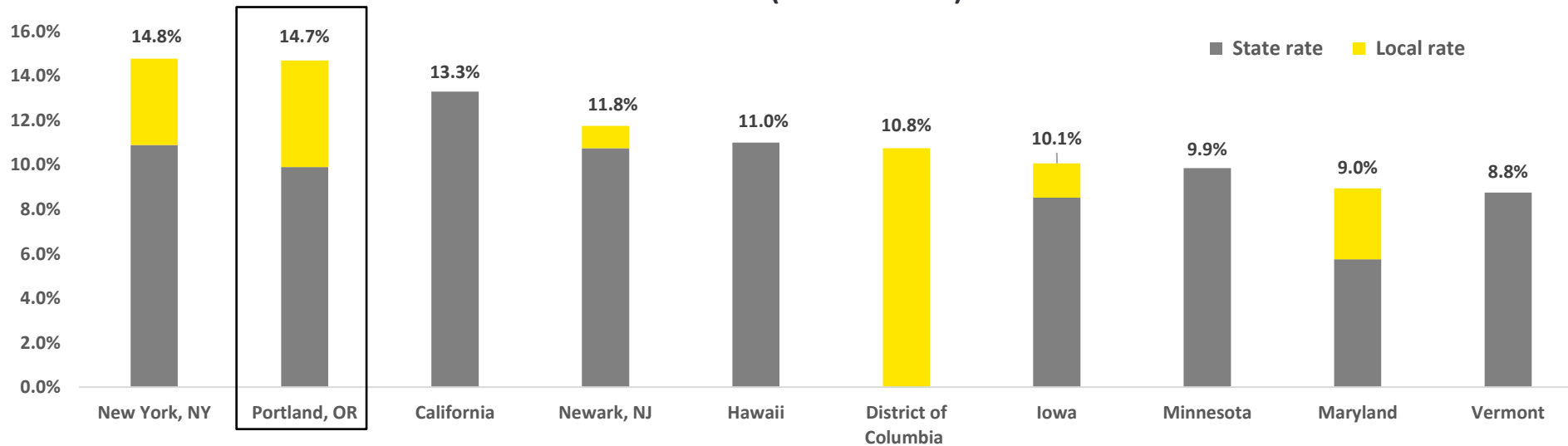
- Tax of \$0.5951 per \$1,000 of assessed value
- Collected ~\$52.9 million in its first year



# Top Marginal Income Tax Rates by City

- ▶ Local individual income tax rates for Portland include the Multnomah County Preschool for All income tax rate of 3.0%, the Metro Supportive Housing Services income tax rate of 1.0%, and the TriMet Transportation District income tax rate of 0.7937%. The state top marginal tax rate in Oregon is 9.9%.

**Ten highest combined state and local individual income tax jurisdictions in the United States  
(Tax Year 2022)**



▶ Note: Oregon is the only city/state listed above without a sales Tax

Source: Data on state marginal income tax rates and brackets from Wolters Kluwer CCH. Data on local income tax rates compiled from internal research.

Notes: Only one jurisdiction per state is shown. Local rate for Iowa applies to Sidney and Fremont-Mills school districts. Local rate for Maryland applies to Baltimore, Baltimore County, Dorchester County, Howard County, Kent County, Montgomery County, Prince George's County, Queen Anne's County, Somerset County, Wicomico County.

# Mayor's Guidance & Priorities

- **Priority #1: Public Safety**
  - Restore funding for 43 officers
- **Priority #2: Charter Transition**
  - Future support for services resulting from changes to the City Charter as approved by voters
- **Priority #3: Livability**
  - One-time and ongoing support for continued trash and graffiti abatement, temporary shelters, and future operations





## Forecast for General Fund

### General Fund Program Carryovers

Program  
carryover,  
including future  
overhead true-  
ups

### Other One-time Sources

FY 2022-23  
unspent  
policy  
reserves

Projected  
Officer  
Vacancy  
Savings

One-time  
draws on  
future  
ongoing set-  
asides

Allowable  
Revenue  
Swaps

**Primary  
Sources That  
Comprise  
General Fund  
Discretionary**

# Priority #1: Public Safety

---

**\$5.3 million** in ongoing General Fund resources for 43 Police Officers, increasing the total number of sworn officers from 839 to 882.

---

**\$1 million** in 1x General Fund resources for East Precinct Stolen Vehicles Recovery Pilot Project

---

**\$350,000** in 1x General Fund resources for two new task forces to address retail & vehicle theft

---

**\$2.6 million** in 1x General Fund resources to support Rapid Response Vehicles and allocate \$2.6 million in Opioid Settlement resources to Portland Street Response

---

**\$106,200** in 1x General Fund resources for permits and street closures in the Old Town Entertainment District on Friday and Saturday nights

# Priority #2: Charter Reform

## FY 2022-23 Revised Budget:

- [\\$4.39 million](#) in one-time General Fund resources to support:
  - Personnel staffing for charter reform implementation
  - Contractual support for community engagement, organizational change, district mapping, voter education and salary commission work

## FY 2023-24 Proposed Budget:

- [\\$2.49 million](#) in one-time General Fund resources to continue supporting personnel and contractual costs for implementing charter reform
- [\\$1.19 million](#) collected annually for 7 years to support remodeling related costs for Council Offices and the City Administrator's Office. This work will be funded via inter-agencies and a General Fund cash transfer.



# Priority #3: Economic Recovery & Livability

---

**\$14.5 million** in 1x General Fund for trash clean-up and graffiti abatement; and **\$1.3 million** in additional interagency resources for Trash Clean-up and graffiti abatement Parks, BES, Water

---

**\$8.9 million** in 1x General Fund resources for continuing investments in the Joint Office of Homeless Services (JOHS)

---

**\$152,803** in ongoing General Fund resources to convert a limited term Shelter Coordinator to permanent

---

**\$900,000** in 1x General Fund resources for small businesses and events

---

**\$87,156** in ongoing General Fund resources to convert a limited term Enhanced Service District Coordinator to permanent

---

# Cross-bureau Realignment

Realignment	Description
Recreational Cannabis Tax Funds from Civic Life to Prosper	\$10 million in Recreational Cannabis Tax funds including funds for Reimagine Oregon and SEED move with one position to Prosper Portland
Civic Life code compliance to the Bureau of Development Services	Liquor licensing, Cannabis licensing, and Noise programs move from Civic Life to the Bureau of Development Services with \$2.4 million in fee and fine revenue, \$0.8 million of ongoing General Fund and 13 positions
Office Violence Prevention from OMF- Community Safety Division to Special Appropriations	\$2.1 million of funding for the Office of Violence Prevention shifts from the Community Safety Division (CSD) to Special Appropriations
Public Safety resources to OMF Community Safety Division	Payroll administration shifts from Fire to CSD, with 3 FTE and \$0.4 million of ongoing General Fund CSD Director funding shifts from Fire to CSD (\$0.1 million)
Graffiti Abatement from Civic Life to Bureau Planning & Sustainability	Shifting ongoing General Fund of \$0.7 million from Civic Life to Bureau of Planning and Sustainability (BPS) for Graffiti Abatement following a one-time shift in the FY 2022-23 Fall BMP.
Manager II position shifts from BPS to CSD	A Manager II position that previously supported the Office of Community technology shifts to CSD to become a Deputy Director of CSD (\$0.2 million)

# Other General Fund Allocations

## Water Bureau

- **\$1.5 million** in One-Time General Fund resources for the restoration of the Thompson Elk Statue and Fountain

## Prosper Portland

- **\$200,000** in One-time General Fund resources to increase staff capacity for a Tax Increment Finance District Expansion Analysis

## Special Appropriations

- **\$200,000** in One-time General Fund resources for the Downtown Marketing Initiative, to support the Portland Business Alliance in marketing downtown attractions
- **\$50,000** in One-time General Fund resources to the Portland Art Museum Rothko Pavilion
- **\$25,000** in One-time General Fund resources to the Portland Parks Foundation
- **\$25,000** in One-time General Fund resources for the Northwest Children's Theater Judy Kafoury Center for Youth Arts

# City Support Services

## Bureau of Human Resources

- **\$1.97 million** in ongoing GF to convert 12 limited term positions to permanent to support recruitment, leave administration, labor & relations, and classification and compensation
- **\$200,000** in interagency resources from PPB to fund 1 FTE Human Business Partner

## Division of Asset Management

- **\$6.5 million** in 1x GF resources for the Justice Center Electrical Bus Duct capital project
- **\$624,693 for 4.0 FTE** funded with interagency resources to support Facilities with safety, contract, and space planning requirement needs
- **\$2.5 million** in interagency resources for Electric Vehicle Make-Ready Infrastructure



# City Support Services

## Bureau of Technology Services

- **\$2.4 million in interagency resources** to support:
  - hybrid meeting technology,
  - information security;
  - unified community engagement improvements;
  - and 6 additional FTE to support this work

## Bureau of Revenue & Financial Services

- **\$523,214 in ongoing General Fund resources** to convert 6 limited term positions to permanent in the Revenue Collection Program.
- **\$289,615 in interagency resources** to convert 2.0 limited term positions to permanent to support increasing workloads in Insurance & Claims and the Workers Compensation programs
- **\$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.





**Utility Service Area:  
Water &  
Environmental  
Services**

## **FY 2023-24 Retail Water Rate Increase:**

**Water:** 8.9%

**Environmental Services:** 5.15%

**Combined Rate:** 6.59% or \$26.70  
per quarter for a typical single-  
family unit

# Portland Bureau of Transportation

## Reductions total 3.4% of ongoing General Transportation Revenues and include:

- \$2.4 Million - Major Programmatic Reductions
- \$1.2 Million - Asset Maintenance and Parking services
- \$645 Thousand - Administrative and policy support
- \$2 Million - Efficiencies and alternative revenues
- Abolish 16 Vacant FTEs
- Draw of discretionary balance reserve (\$23.5 million to zero from FY2021-22 to FY2025-26)

## Adds:

- 40-cent parking meter increase
- \$1.8 million in ongoing General Fund resources for American with Disability (ADA) compliant curb ramps through term of settlement (2030)
- \$106,200 in one-time General Funds to fund permitting activities related to weekend street closures in Old Town
- \$625,000 in American Rescue Plan resources for Healthy Businesses
  - The ARPA award from FY 2022-23 requires additional funds to support the business permit program for the second year of the award

# Community Development Service Area

## Parks & Recreation

- \$2.4 million in ongoing General Fund for labor bargaining agreements
- Appropriates \$10.2 million in new levy-funded programming
  - \$4.2m in Parks & Recreation services
  - \$2.1m in asset management
  - \$1.7m in land management
  - \$1.5m for Urban Forestry
  - \$641,000 for operations & strategy; and
  - 23.75 FTE to support this work

## Planning & Sustainability

- Allocates \$2.7 million in Portland Clean Energy Fund (PCEF) resources to fund 19 FTE to expand program performance management, financial management, operations, and communications.

# One-time Cliff Remains

## FY 2022–2023 General Fund Carryover

- \$17.8 million for operating and staffing the Temporary Alternative Shelter Sites
- \$2.65 million for Police's Body-worn Camera
- \$1.3 million for graffiti abatement



## FY 2023–2024 Mayor's Proposed: New 1x GF Allocations

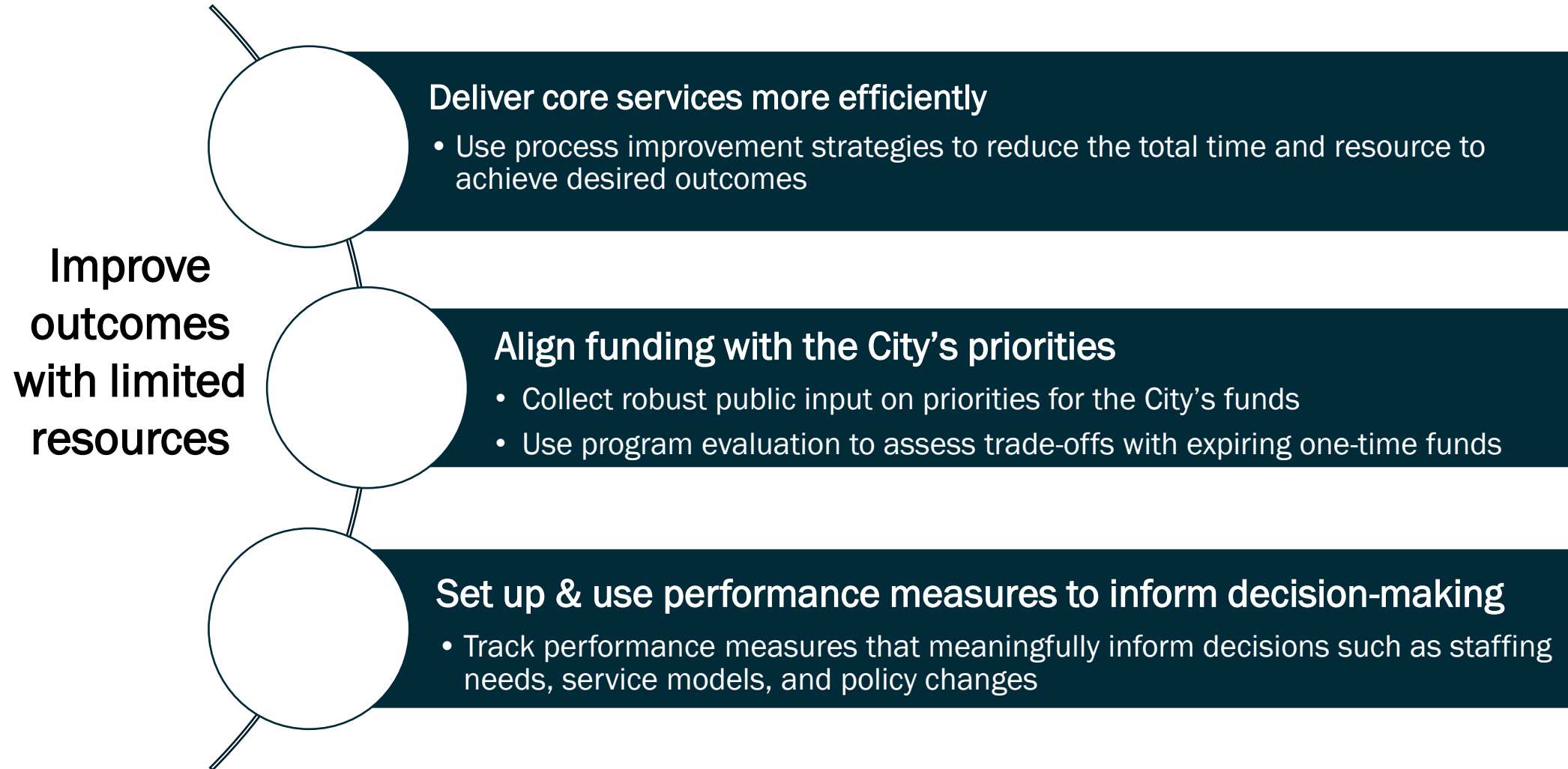
- \$8.9 million for the Joint Office of Housing Services
- \$7.6 million to maintain existing services for the Impact Reduction Program
- \$3.7 million to maintain current service levels for the Public Environment Management Office



## FY 2023–2024 Mayor's Proposed: American Rescue Plan

- \$22.3 million in Safe Rest Villages
- \$2.9 million for Portland Street Response expansion
- \$7 million for Upstream Services for Gun Violence Prevention

# Performance Strategies



# CBO Performance Team

Performance  
Measurement

Supporting bureaus to develop, review & revise performance measures

Process  
Improvement

Training & consulting with bureaus to improve the City's business processes

Evaluation &  
Data-based  
Management

Setting standards for use of evaluation citywide

Communication  
& Community  
Engagement

Portland Insights Survey: Quantitative & qualitative public input



**City Budget Office**

Financial Analysis for the City of Portland

# Budget Note Discussion

## Charter Change

- Service area reviews over the summer
- Unspent current Charter Change budget to carryover into next Fiscal Year
- Budget Planning for transition for Council Offices in advance of CAL Target development

## City Budget Office

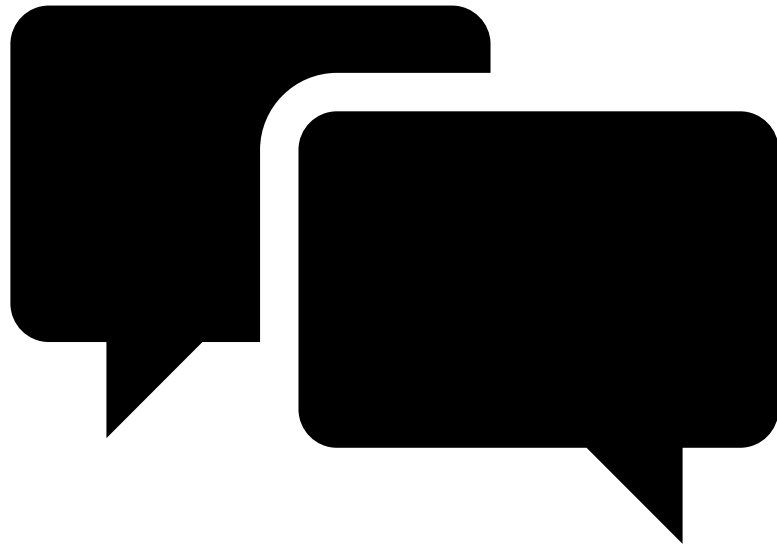
- Develop a reserve policy for Recreational Cannabis Tax Fund
- Develop a process and policies for use of City emergency resource funds with input from Grants Management and Portland Bureau of Emergency Management

## Portland Bureau of Transportation

- Revise the current strategic plan to incorporate financial forecasts to prioritize code operational services



# Discussion on Potential Amendments to the Proposed Budget, as scheduled to be heard and approved on May 17



- Amendments may be introduced by Council
- **Amendments to Budget Notes:** to add a new budget Note or to remove or edit an existing budget note
  - **Budget/Financial Amendments:** to change a resource and expense in a bureau program budget
  - City Budget Office to assist with amendment language to assure the action can be implemented in the City's Budget system

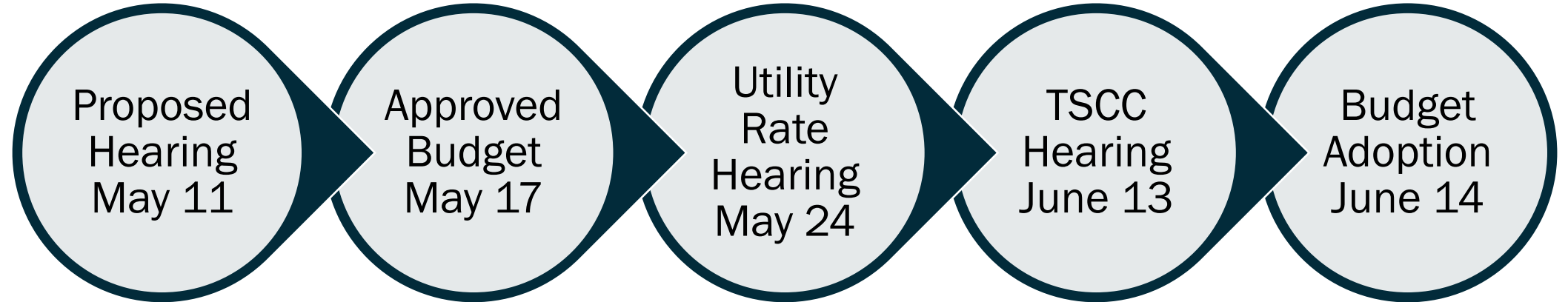


**City Budget Office**

Financial Analysis for the City of Portland



# Next Steps



# Appendix slides



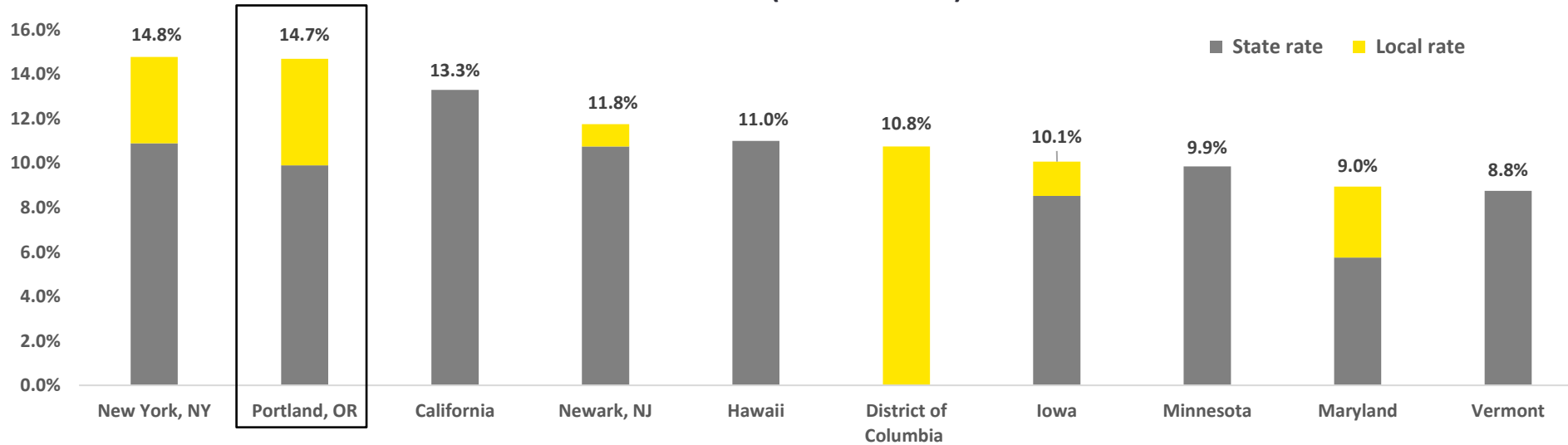
**City Budget Office**

Financial Analysis for the City of Portland

# Top Marginal Income Tax Rates by City

- ▶ Local individual income tax rates for Portland include the Multnomah County Preschool for All income tax rate of 3.0%, the Metro Supportive Housing Services income tax rate of 1.0%, and the TriMet Transportation District income tax rate of 0.7937%. The state top marginal tax rate in Oregon is 9.9%.

**Ten highest combined state and local individual income tax jurisdictions in the United States  
(Tax Year 2022)**



▶ Note: Oregon is the only city/state listed above without a sales Tax

Source: Data on state marginal income tax rates and brackets from Wolters Kluwer CCH. Data on local income tax rates compiled from internal research.

Notes: Only one jurisdiction per state is shown. Local rate for Iowa applies to Sidney and Fremont-Mills school districts. Local rate for Maryland applies to Baltimore, Baltimore County, Dorchester County, Howard County, Kent County, Montgomery County, Prince George’s County, Queen Anne’s County, Somerset County, Wicomico County.

# IA Increase—Facilities and Risk

Facilities IA target budget changes (Excluding IRP)		
	FY 2022-23 Adopted Target Budget	\$45,799,221
	FY 2023-24 Target Rate Budget used for Preliminary FY 2023-24 IA's	\$47,594,003
	Percent increase from FY 2022-23	3.9%
	Decision packages	
	Compliance Positions (Risk/Safety Manager, Interior Designer/Technical Space Planner, Vendor Contracts Coord. (Invoicing), Vendor Contracts Coord. (Field))	\$624,694
	Pass thru costs of BTS AV DP	\$750,191
	Charter Transitions Project (Full project of \$7.217M was approved. \$1.194M is net budget change due to internal borrowing)	\$1,194,363
	Proposed Budget Target	<u>\$50,163,251</u>
	Percent increase from FY 2023-24 Preliminary IA's	5.40%
	Total percent increase from FY 2022-23	9.53%

Risk - Insurance and Claims Fund		
	FY 2022-23 Adopted Target Budget	\$3,116,788
	FY 2023-24 Target Rate Budget used for Preliminary FY 2023-24 IA's	\$3,627,230
	Percent increase from FY 2022-23	16.4%
	Decision packages	
	Analyst II position	\$160,000
	Proposed Budget Target	<u>\$3,787,230</u>
	Percent increase from FY 2023-24 Preliminary IA's	4.41%
	Total percent increase from FY 2022-23	21.51%

# IA increase—Risk WC and Fleet

Risk - Workers' Compensation Fund		
	FY 2022-23 Adopted Target Budget	\$2,357,765
	FY 2023-24 Target Rate Budget used for Preliminary FY 2023-24 IA's	\$2,574,611
	Percent increase from FY 2022-23	9.2%
	Decision packages	
	Claims Technician Position	\$130,000
	Proposed Budget Target	<u>\$2,704,611</u>
	Percent increase from FY 2023-24 Preliminary IA's	5.05%
	Total percent increase from FY 2022-23	14.71%

Fleet IA target budget changes		
	FY 2022-23 Adopted Target Budget	\$15,642,926
	FY 2023-24 Target Rate Budget used for Preliminary FY 2023-24 IA's	\$17,427,368
	Percent increase from FY 2022-23	11.4%
	Decision packages	
	Coordinator position & LOC Debt Service	\$410,376
	Proposed Budget Target	<u>\$17,837,744</u>
	Percent increase from FY 2023-24 Preliminary IA's	2.35%
	Total percent increase from FY 2022-23	14.03%

# BTS IA changes

Here's BTS:

## BTS IA Target Budget Changes

FY 2022-23 Adopted Target Rate Budget	\$68,600,978
<u>FY 2023-24 Target Rate Budget used for Preliminary FY 2023-24 IAs</u>	<u>\$73,743,345 (PROTEC increase biggest driver)</u>
Percent increase from FY 2022-23	7.5%

## FY 2023-24 Proposed DPs

-Hybrid Meeting	\$950,000
-Information Security	\$500,000
-Unified Community Engagement	\$206,836

**FY 23-24 Proposed Budget Target** **\$75,400,181**

Percent increase from FY 2023-24 Preliminary IAs 2.25%

**Total percent increase from FY 2022-23 9.91%**



Crystal Castruita



**City Budget Office**

Financial Analysis for the City of Portland

# Cannabis related realignments

- Liquor, Cannabis Licensing, and Noise Compliance from Civic Life to the Bureau of Development Services
  - \$1.97 million cannabis licensing fees
  - \$841,487 General Fund Discretionary
  - \$415,000 liquor and noise fines and fee revenues
  - 13.0 total FTE
- Recreational Cannabis Tax (RCT) Funds from Civic Life to Prosper Portland
  - All RCT moved to Prosper, includes:
  - \$3.03 million ongoing and \$7.01 million one-time Cannabis Fund resources

# Impact Reduction Program Sources

## General Fund Contributions

- Base ongoing Funds \$2.5 M
- Added onetime General Funds \$7.6 M

## Interagency agreements

- Water
- BES
- PBOT
- Solid Waste Funds
- Parks

## Oregon Department of Transportation

- \$2.13 M

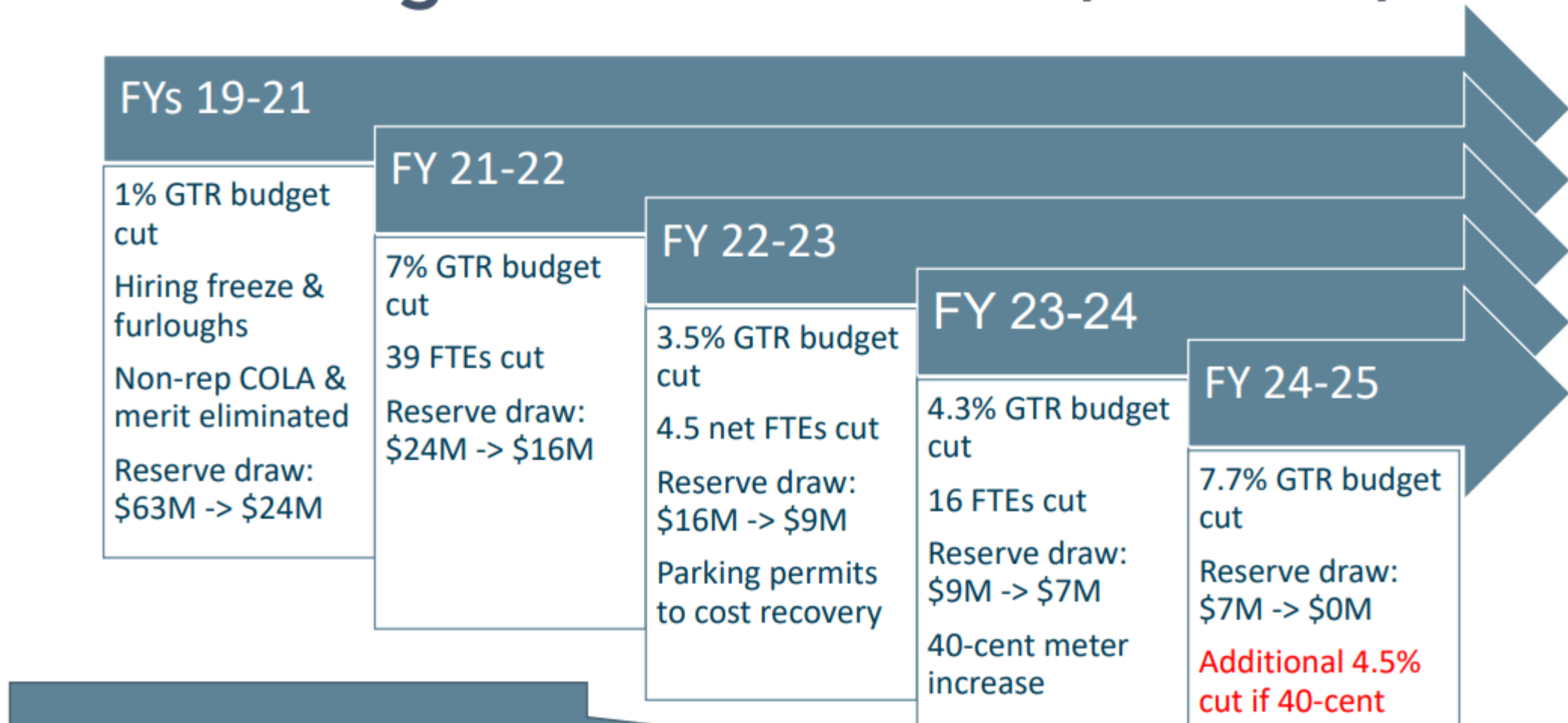


# Change in Interagency agreements supporting Impact Reduction Program

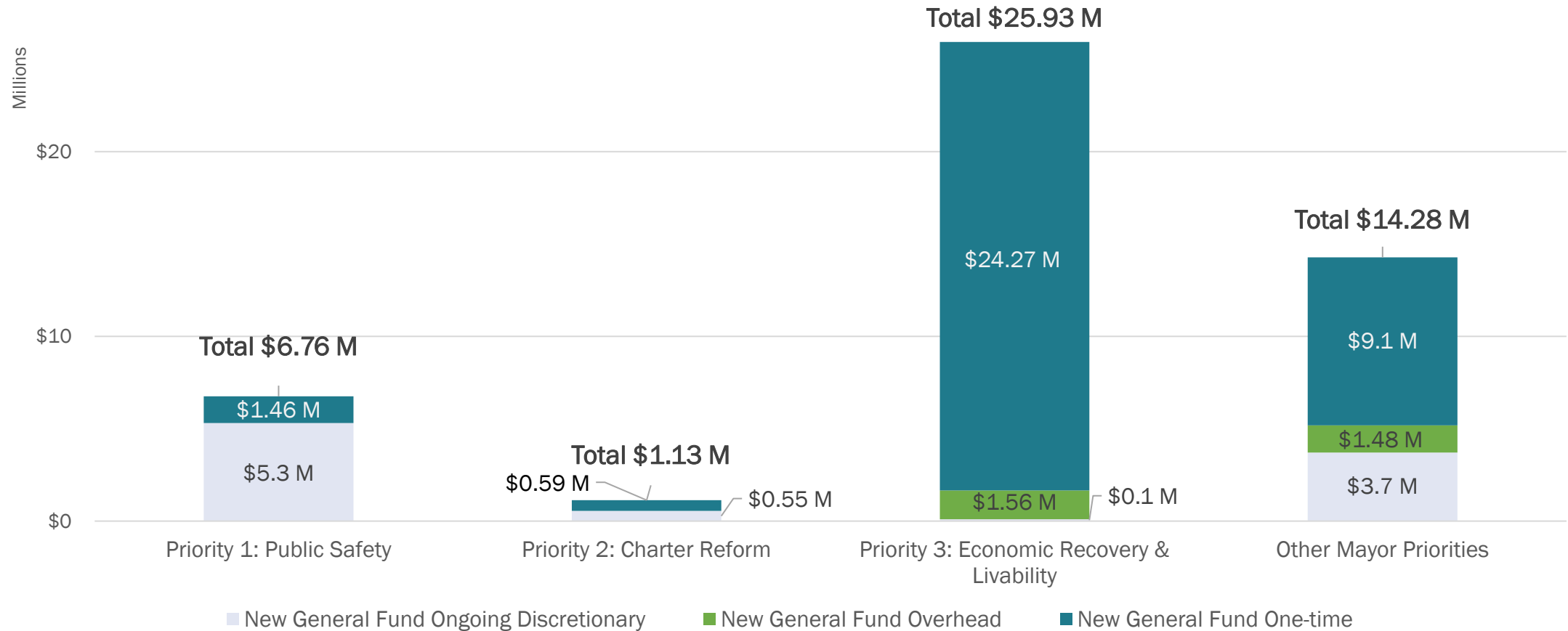
Bureau	Base Interagency	Proposed	Difference
PBOT	1,394,455	1,394,455	0
Water	65,765	310,415	244,650
BES	178,031	685,781	507,750
Parks	355,214	936,811	581,597
Total	1,993,465	3,327,462	1,333,997

# PBOT– Reductions in General Transportation Revenue

## Addressing the Forecast: Past, Present, Future



# Proposed Budget by Mayor Guidance Priorities: New General Fund Discretionary Allocations



# Other resources used to balance the General Fund

FY 2022-23  
Carryover &  
Overhead true-  
ups (\$48.3M)

Unspent FY  
2022-23 policy  
reserves  
(\$8.01M)

Opioid  
Settlement Fund  
(\$3.1M)

1x Salary  
Savings from  
vacant officers  
(\$5.3M)

Ongoing Sources  
using one-time  
(\$2.5 M)



**City Budget Office**

Financial Analysis for the City of Portland

# Decision Package lists

# General Fund Additions

Bureau	Name	Proposed FTE	Proposed GF 1x	Proposed GF Ongoing	Proposed Other Rev.	Proposed Total
MF	Proposed: OMF-CAO Impact Reduction Program	2.00	\$7,634,418		\$1,333,997	\$8,968,415
HC	Proposed: Ongoing Services Funded with One-Time-Only Funding		\$8,859,481			\$8,859,481
MF	Proposed OMF Fac Bus Duct Funding		\$6,500,000			\$6,500,000
MF	Proposed: OMF-CAO PEMO		\$3,700,000			\$3,700,000
MF	Proposed Charter 23-24 Operational Costs		\$2,489,291			\$2,489,291
PK	LABOR BARGAINING: Parks Ongoing			\$2,400,287		\$2,400,287
MF	Proposed: SSCC Derelict RV's		\$2,000,000			\$2,000,000
TR	ADA Curb Ramp Settlement			\$1,800,000		\$1,800,000
WA	Proposed: Elk Fountain Restoration		\$1,500,000			\$1,500,000
MF	Proposed: Facilities Charter Costs		\$0	\$545,364	\$648,999	\$1,194,363
PL	Proposed: Stolen Vehicle Operations Pilot		\$1,000,000			\$1,000,000
MF	Proposed: BHR Ongoing Funding to Support Recruiters	6.00		\$394,652	\$542,098	\$936,750
MF	Proposed: OMF-BRFS Revenue Division Tax Programs	6.00		\$523,214	\$327,987	\$851,201
MF	Proposed OMF Streets to Service Coordination		\$777,600			\$777,600
FM	Proposed: Legal Reserve Transfer			\$518,406		\$518,406
ZD	Proposed: Small Business Stabilization Grants		\$500,000			\$500,000
MF	Proposed: BHR Ongoing Resources for Class Comp	3.00		\$206,752	\$283,999	\$490,751
PN	BPS-Solve Funding		\$400,000			\$400,000
ZD	Support for 5-7 Events		\$400,000			\$400,000
PL	Proposed: Multnomah County Retail Theft Initiative		\$350,000			\$350,000
MF	Proposed: BHR Centralization of Medical Leave Administration	2.00		\$124,349	\$170,810	\$295,159
SA	Proposed: Permitting Program Supplement		\$220,000			\$220,000
SA	Proposed: Portland Business Alliance Downtown Marketing Initiative		\$200,000			\$200,000
ZD	Proposed: Tax Increment Financing Expansion Analysis		\$200,000			\$200,000
MF	Proposed: BHR Ongoing FTE for Labor Relations	1.00		\$76,716	\$105,377	\$182,093
MF	Proposed: OMF-CAO ESD Coordinator	1.00		\$36,719	\$133,841	\$170,560
EM	Proposed: Shelter Coordinators Addition	1.00	\$0	\$64,376	\$88,427	\$152,803
TR	Proposed: Entertainment District Permit Fees		\$106,200			\$106,200
MF	Proposed BHR Minority Evaluator Program			\$29,070	\$39,930	\$69,000
IR	Proposed: IPR Labor Bargaining			\$63,313		\$63,313
SA	Proposed: Portland Art Museum Rothko Pavilion		\$50,000			\$50,000
SA	Proposed: Northwest Children's Theater		\$25,000			\$25,000
SA	Proposed: Portland Parks Foundation contribution		\$25,000			\$25,000
FR	LABOR BARGAINING: PFFA for Fire			\$12,656		\$12,656
PL	Proposed: Labor Bargaining			\$11,563		\$11,563
HC	Proposed: Service Coordination Team Revenue Swap		(\$500,000)		\$500,000	\$0
MF	Proposed: Reduce overhead from CSD			\$15,191	(\$15,191)	\$0
PL	Proposed: Adding Position Authority and Ongoing Funding for 43 Police Officers	43.00	(\$5,300,000)	\$5,300,000		\$0
		<b>65.00</b>	<b>\$31,136,990</b>	<b>\$12,122,628</b>	<b>\$4,160,274</b>	<b>\$47,419,892</b>

# Carryovers (Page 1)

Bureau	Name	Proposed FTE	Proposed GF 1x	Proposed GF Ongoing	Proposed Other Rev.	Proposed Total
MF	Carryover: CSD SSCC Operational - 3 Sites		\$9,511,400		\$2,000,000	\$11,511,400
MF	Carryover: CSD SSCC Capital - 3 Sites		\$4,188,600			\$4,188,600
MF	Carryover: CSD SSCC Navigation Team		\$3,500,000			\$3,500,000
PL	Carryover: Bodyworn Camera Carryover		\$2,650,000			\$2,650,000
MF	Carryover: Expanded City IC Homeless Services Team		\$1,500,000			\$1,500,000
PN	Carryover: BPS-Graffiti		\$1,300,000			\$1,300,000
PN	Carryover: BPS-Dashboard		\$950,500			\$950,500
PN	Carryover: BPS-OCT-Contracts Unity		\$933,269			\$933,269
PL	Carryover: PPB Wellness Initiative		\$820,000			\$820,000
PN	Carryover: BPS-Zoning Code		\$800,000			\$800,000
MF	Carryover: CSD-Site Safety - 3 sites		\$750,000			\$750,000
SA	Carryover: Permitting Program		\$735,000			\$735,000
SA	Carryover: Columbia Levee Program		\$730,855			\$730,855
PN	Carryover: BPS-Climate Resilancy		\$725,000			\$725,000
ZD	Carryover: East Portland Investment Strategy TIF Exploration		\$650,000			\$650,000
MF	Carryover: Protech Class Comp Study FTE support		\$254,822	\$0	\$350,027	\$604,849
ZD	Carryover: Office of Events & Film		\$550,000			\$550,000
PL	Carryover: Vehicle Purchase Carryover		\$532,872			\$532,872
PN	Carryover: BPS-Climate Emergency		\$508,000			\$508,000
EM	Carryover: Crisis Information System		\$210,650	\$0	\$289,350	\$500,000
OE	Carryover: Accountability and Performance Systems		\$189,585		\$260,415	\$450,000
FR	Carryover: PF&R Professional Standards		\$449,146			\$449,146
MF	Carryover: BRFS - Accounting Carryforward for SAP Implementation Support		\$179,652		\$246,772	\$426,424
MF	Carryover: CAO - Strategic Initiative Program		\$400,000			\$400,000
MF	Carryover: CSD - Strategic Plan Funding		\$400,000			\$400,000
AT	Carryover: Technology Replacement		\$147,455		\$202,545	\$350,000
MF	Carryover: CSD Emergency Declaration Support Positions		\$350,000			\$350,000
OE	Carryover: Disability Program Consultant for Self-Evaluation		\$147,455		\$202,545	\$350,000
PL	Carryover: Investigative Overtime		\$311,696			\$311,696
MF	Carryover: Employee Central Carryover		\$131,279		\$180,327	\$311,606
MF	Carryover: CSD - Gun Deterrence Program Evaluation Carryover		\$300,000			\$300,000
PN	Carryover: BPS-Climate Perf & Act		\$290,000			\$290,000
EM	Carryover: Shelter Coordinator Program		\$111,919		\$153,734	\$265,653
MF	Carryover: BRFS - Procurement Goods & Services Resources		\$105,325		\$144,675	\$250,000
MF	Carryover: SSCC Support--Safety		\$250,000			\$250,000

# Carryovers (Page 2)

GR	Carryover: OGR-State Relations		\$101,112		\$138,888	\$240,000
SA	Carryover: Office of Violence Prevention		\$234,931			\$234,931
MF	Carryover: Oregon Paid Family Leave		\$96,957		\$133,182	\$230,139
MF	Carryover: BRFS - Procurement Carryforward of Clean Air Construction resources		\$216,652		\$0	\$216,652
EM	Carryover: Mitigation Program		\$84,260	\$0	\$115,740	\$200,000
PN	Carryover: BPS-Dark Skies		\$200,000			\$200,000
EM	Carryover: Disability Equity Program		\$80,562		\$110,658	\$191,220
MF	Carryover: BRFS - Liquidated Damages		\$174,418		\$0	\$174,418
BO	Carryover: Insights Survey		\$71,621		\$98,379	\$170,000
PN	Carryover: BPS-Clean Industry		\$169,000			\$169,000
MY	Carryover: Mayor-Staffing Program		\$68,189		\$93,667	\$161,856
NI	Carryover: Civic Life-Strat Plan/PEP		\$150,539			\$150,539
MF	Carryover: CSD Program Evaluation Analyst		\$150,000			\$150,000
MF	Carryover: SSCC Support--Fire Fighter Inspector		\$150,000			\$150,000
MF	Carryover: SSCC Towing		\$150,000			\$150,000
MF	Carryover: BHR - Classification Compensation		\$62,898		\$86,398	\$149,296
NI	Carryover: Civic Life-DCL Funding		\$147,339			\$147,339
EM	Carryover: Technical Assistance Analyst		\$141,961			\$141,961
ZD	Carryover: Site assessment for My People's Market		\$137,500			\$137,500
OE	Carryover: Title VI and ADA Title II Investigator		\$57,317		\$78,731	\$136,048
PN	Carryover: BPS-AVT		\$130,000			\$130,000
IR	Carryover: Program Carryover for OMF IA		\$125,000			\$125,000
ZD	Carryover: Equitable Development Outside TIF		\$125,000			\$125,000
MF	Carryover: CAO Bus Ops-ESD Program		\$51,398		\$70,602	\$122,000
MF	Carryover: CSD - Executive Assistant		\$120,000			\$120,000
NI	Carryover: Civic Life-Disability Grant		\$120,000			\$120,000
OE	Carryover: LGBTQIA+ Projects		\$48,534		\$66,666	\$115,200
MF	Carryover: CAO 311 Program - Call Center Software		\$42,130		\$57,870	\$100,000
MF	Carryover: BRFS - Procurement - Bonding and Technical Assistance Program GF Resources	1.00	\$38,970		\$53,530	\$92,500
HC	Carryover: PHB General Fund for IH Study and Public Land Evaluation		\$90,000			\$90,000
SA	Carryover: Mitigation Bank Program		\$87,000			\$87,000
ZD	Carryover: IBRN Capital Access Advisor		\$75,000			\$75,000
GR	Carryover: OGR-Strategic Plan		\$25,280		\$34,720	\$60,000
EM	Carryover: Grant Match		\$50,000		\$0	\$50,000
OE	Carryover: Black Reparations Study		\$21,065		\$28,935	\$50,000
ZD	Carryover: Portland Film Office staffing		\$50,000			\$50,000
SA	Carryover: DOJ Settlement Compliance Program		\$48,000			\$48,000
NI	Carryover: Civic Life-Director Search		\$30,000			\$30,000
NI	Carryover: Civic Life-Kenton Maint Fund		\$30,000			\$30,000
NI	Carryover: Civic Life-Welcome Week		\$13,500			\$13,500
		<b>1.00</b>	<b>\$39,530,613</b>	<b>\$0</b>	<b>\$5,198,356</b>	<b>\$44,728,969</b>



# Non-General Fund Additions

Bureau	Name	Proposed FTE	Proposed GF 1x	Proposed GF Ongoing	Proposed Other Rev.	Proposed Total
PL	Proposed; PPB-BHR Interagency for Human Business Partner					
PN	Internal Services Capacity	5.00				
NI	Re-imagine Oregon Carryover				\$4,887,388	\$4,887,388
PN	PCEF Administrative Capacity	14.00			\$2,668,038	\$2,668,038
FR	Proposed: one-time restoration of Rapid Response Vehicles		\$0		\$2,600,000	\$2,600,000
MF	CityFleet Electric Vehicle Make-Ready Infrastructure & Staffing				\$2,548,075	\$2,548,075
MF	BTS-Hybrid Meeting Technology Support	3.00			\$1,700,191	\$1,700,191
NI	Carryover of SEED re-allocation from re-imagine				\$1,000,000	\$1,000,000
PK	UF_01 - Title 11 Code Compliance	6.00			\$987,374	\$987,374
PK	LS_07 - Convert Seasonal Maintenance Workers to 7 FTE Utility Worker Is	7.00			\$898,145	\$898,145
PK	AD_01 Trade Training Opportunity: 4 Utility Workers II	4.00			\$894,320	\$894,320
NI	Carryover: BMP Amendment SEED NI to ZD				\$825,000	\$825,000
TR	Proposed: Healthy Businesses Addition				\$625,000	\$625,000
MF	Compliance Staffing for OMF Facilities Services	4.00		\$0	\$624,694	\$624,694
MF	BTS-Increase Information Security Maturity	2.00			\$500,000	\$500,000
PK	AD_05 O&M				\$456,891	\$456,891
PK	RS_10 - TeenForce and ParkSquad Expansion	2.75			\$374,271	\$374,271
PK	UF_08 Arborist Trainee Program				\$371,710	\$371,710
PK	AD_02 Automotive Equipment Operators I	2.00			\$359,694	\$359,694
PK	OS_05 Workforce Development				\$353,000	\$353,000
MF	Proposed: OMF-BRFS Procurement PCEF Support	2.00			\$305,000	\$305,000
MF	Convert LT Analyst II to Permanent and Convert LT Claims Tech to Permanent for Risk Funds	2.00			\$289,615	\$289,615
PK	OS_01 Healthy Parks Healthy Portland				\$240,000	\$240,000
PK	RS_06 - Swim Lesson Resource Expansion				\$236,904	\$236,904
PK	AD_06 Heavy Equipment Vehicle Upgrades				\$230,000	\$230,000
MF	BTS-Mature Technology for Unified Community Engagement	1.00			\$206,834	\$206,834
PK	RS_04 - Recreation Demographic Data Capture	1.00			\$200,188	\$200,188
MF	Proposed: PPA--BHR Interagency for Human Business Partner position	1.00			\$200,000	\$200,000
NI	SEED Technical Assistance Grants Carryover				\$200,000	\$200,000
PK	LS_08 - Add 1 FTE Park Technician to support City Nature West portfolio	1.00			\$174,313	\$174,313
PK	LS_09 - Add 1 FTE Horticulturist Trainee for Ecologically Sustainable Landscape Initiative program	1.00			\$169,632	\$169,632
PK	UF_02 Tree Permitting and Regulation Service Continuity	1.00			\$161,220	\$161,220
PK	LS_02 - Increase water budget for green asset irrigation				\$160,000	\$160,000
PK	LS_13 - Increase budget for bark chips				\$160,000	\$160,000
PK	RS_03 - Arts Hub and Spoke Program Model	1.00			\$153,188	\$153,188
PK	RS_07 - Recreation Community Resource and Support	1.00			\$135,670	\$135,670
PK	AD_07 Trash Can Supplemental Funding				\$120,000	\$120,000
PK	LS_03 - Add 1 FTE Horticulturist for Horticultural Services	1.00			\$103,922	\$103,922
PK	LS_01 - Increasing Water Budget for Extended Splash Pad Hours				\$87,000	\$87,000
PK	OS_02 Sustainable Future				\$48,000	\$48,000
PK	RS_12 - Aquatic Positions Conversion				\$29,190	\$29,190
PK	RS_13 - Reduce Cost As a Barrier - Recreation Programs				\$0	\$0
PK	UF_10 Promote Equity in Tree Permitting Services				\$0	\$0
		62.75	\$0	\$0	\$26,284,467	\$26,284,467

# Realignments

Bureau	Name	Proposed FTE	Proposed GF 1x	Proposed GF Ongoing	Proposed Other Rev.	Proposed Total
MF	EPP - Convert LT Financial Analyst III to Permanent	1.00				
PL	Position Authority for Advocacy Program	2.00				
SA	Realignment - City Arts Ongoing Position	1.00				
ZD	Proposed: Realign Recreational Cannabis Tax funds from Civic Life to Prosper				\$10,046,893	\$10,046,893
DS	Proposed: Realignment of Civic Life Programs	13.00		\$841,487	\$2,380,490	\$3,221,977
SA	Proposed: OVP Realignment			\$2,057,142		\$2,057,142
PN	Graffiti Abatement Program Move	2.00		\$710,000		\$710,000
MF	Realignment - Payroll Group from Fire to CSD	3.00		\$380,831		\$380,831
MF	Realignment - Manager II from BPS to CSD	1.00		\$223,351		\$223,351
NI	Community Safety re-alignment			\$139,929	\$0	\$139,929
MF	CSD - Director Position Funding Realignment			\$114,192	\$15,191	\$129,383
PK	RS_05 - Aquatic Maintenance Team Resource Alignment	1.00		\$0		\$0
EM	CSD Director Funding Realignment			(\$11,059)	(\$15,191)	(\$26,250)
FR	Realign resources to CSD for Director			(\$103,133)		(\$103,133)
MF	CSD - Realignment with Civic Life			(\$139,929)		(\$139,929)
PN	BPS_CSD realignment	-1.00		(\$223,351)		(\$223,351)
FR	PF&R Payroll Group to CSD Realignment	-3.00		(\$380,831)		(\$380,831)
NI	Graffiti Program to OSD			(\$710,000)		(\$710,000)
NI	Proposed: Balancing realignment of cannabis licensing and general fund revenue to BDS	-1.00	(\$95,944)	(\$498,362)	(\$454,021)	(\$1,048,327)
MF	Realignment - Move OVP from CSD to Special Appropriations			(\$2,057,142)		(\$2,057,142)
NI	Proposed: Realign liquor cannabis noise to BDS	-14.00		(\$247,181)	(\$1,926,469)	(\$2,173,650)
NI	Proposed: Realign Recreational Cannabis Tax Funds to Prosper	-1.00			(\$10,046,893)	(\$10,046,893)
		<b>4.00</b>	<b>(\$95,944)</b>	<b>\$95,944</b>	<b>\$0</b>	<b>\$0</b>

# Reductions

Bureau	Name	Proposed FTE	Proposed GF 1x	Proposed GF Ongoing	Proposed Other Rev.	Proposed Total
BO	Proposed: BO Cannabis Reduction				(\$1,336)	(\$1,336)
HC	Proposed: HC Cannabis Reduction				(\$17,776)	(\$17,776)
FR	Proposed: FR Cannabis Reduction				(\$38,110)	(\$38,110)
ZD	Proposed: ZD Cannabis Reduction				(\$53,008)	(\$53,008)
TR	Proposed: TR Cannabis Reduction				(\$93,679)	(\$93,679)
NI	Proposed: NI Cannabis Reduction				(\$159,599)	(\$159,599)
TR	Budget Stabilization: Reduction Package	-16.00			(\$5,949,169)	(\$5,949,169)
		<b>-16.00</b>			<b>(\$6,312,677)</b>	<b>(\$6,312,677)</b>