

Proposed Budget

City of Portland, Oregon

Fiscal Year 2016-17

Citywide Summaries
Bureau Budgets
Fund Summaries

Mayor Charlie Hales

Commissioner Nick Fish

Commissioner Amanda Fritz

Commissioner Steve Novick

Commissioner Dan Saltzman

Auditor Mary Hull Caballero

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Mayor's Message



Office of Mayor Charlie Hales
City of Portland

INTRODUCTION

I have proposed a budget for FY 2016-17 that invests in the future of a growing city. It focuses new investment on three pressing issues Portland is facing: public safety, homelessness, and housing affordability.

Portland as a city is at a juncture. We're growing, and many Portlanders and businesses are thriving. Yet, many others are experiencing the pains that come with that growth — gang violence, homelessness, the highest increases in housing prices in the country. We have the opportunity to leverage our growth and invest in our future — investments in gang outreach; in more officers; in getting upstream in the lives of our kids; in affordable housing; in rent assistance; and in homeless outreach and camp cleanup.

My proposed budget seizes those opportunities to invest in the Portland we love, and the Portland we all want in the future. Last year we had a record-breaking \$49 million surplus — just two years after we had a record-breaking \$21.5 million deficit in the General Fund. This year we have a surplus of \$16 million in one-time and \$9 million in ongoing General Fund revenue. As we celebrate this prosperity, we must also acknowledge that we face important issues that require significant revenue, now and in the future.

The City's economy is continuing to boom, and Portland's finances are in excellent shape after three prudent, responsible budgets. Now is the time to invest wisely in making all our futures bright.

INVESTMENT PRIORITIES

My budget focuses on specific areas of investment. The priorities are:

Public Safety — \$11.1 million

First, I propose investing an additional \$11.1 million in urgent public safety priorities.

We are in the midst of a staffing crisis. We need to quickly hire at least 90 quality police officers. That means we need to provide hiring incentives to make our force competitive, and increase police officer pay to keep quality officers on the force. This budget commits \$5.4 million to keeping quality police officers, recruiting good people, and getting new officers on the street fast.

Our officers are stretched thin, even as Portland is facing high rates of sexual assault, car and bike thefts, traffic violence, and gang violence.

Gang violence last year hit record highs: 193 gang violence incidents; more than 1,000 shots fired, 73 people shot; 15 people killed. The previous high in Portland: 118 incidents in 2012. This year, we're on track to exceed last year's high; already we've had 58 gang violence incidents. Last year at this time we had 42. This budget commits \$260,000 to hiring five more gang outreach workers, growing the Street-Level Gang Outreach program to expand reach and capacity, and cover Portland seven days a week. To keep up with higher call volume, this budget invests \$858,000 to fund 13 training positions at our 9-1-1 center.

To stem the flow of new gang members, we must give all of Portland's youth the opportunity to choose and stay on a safe, healthy path to success. That means we must get upstream in the lives of our kids. This budget provides \$304,000 for 70 more SummerWorks intern sponsorships, amounting to more than 1,000 paid summer interns hired by the City and County. It provides \$28,000 for restorative justice programs at East Portland schools, and it preserves the \$2 million Mayor's Community Centers Initiative, which provides free access to community centers and youth programs.

Addressing other pressing public safety issues and reflecting our commitment to police reform and accountability, this budget commits \$1.7 million to body camera implementation; \$325,000 to Internal Affairs investigators; \$395,000 to Portland Police Bureau sexual assault team expansion; \$300,000 to Vision Zero traffic safety improvements; and \$1.4 million to retain 13 firefighters.

Housing and Homelessness — \$31.8 million

Second, under the State of Emergency in Housing and Homelessness the City Council declared last fall, I make an additional \$31.8 million investment in affordable housing and homeless services.

There are three elements to the State of Emergency: rapid action; deliberate experimentation; real money. To date we've committed \$354 million over 10 years to affordable housing, and \$10 million toward State of Emergency actions. We've developed Safe Sleep Guidelines for people sleeping outside, and opened 575 shelter beds so fewer and fewer people have to. We've made tremendous progress, but Portlanders have been clear: There's more to do.

Additional housing investments include \$14.5 million for affordable housing development, and \$1.2 million in low-income homeownership and rental programming, such as \$370,000 to repair seniors' homes in East Portland and \$60,000 for eviction prevention services.

Homeless services include \$16.2 million in outreach, campsite cleanup, permanent housing placements, veteran services, and shelters — another 800 beds by mid-summer. That investment also includes a new, \$2.3 million enforcement program that, in partnership with the District Attorney and Police Bureau, ensures homeless Portlanders are effectively connected to the services they need, rather than cycling through the justice system.

ADDITIONAL REVENUE

These investments are made possible by \$5.3 million in bureau cuts, and \$8.7 million in new revenues generated by a proposed 0.3 percent increase to the Business License Fee — the first time it has been increased in 40 years.

The Business License Fee applies to a portion of a business' net profit. It has been adjusted three times: 1975 (created), 1976 (raised), and 1977 (lowered). Since its last increase four decades ago, it has remained at 2.2 percent. The 0.3 percent increase will take it to a fee of 2.5 percent on business' profits. Simultaneously, the Owner's Compensation Deduction will be raised to \$125,000, from \$100,000, giving more than 2,000 businesses a tax benefit.

The fee increase will impact 25,200 of the 43,000 businesses that pay the fee; 15,700 businesses will continue to pay the \$100 minimum fee. The businesses that experience an increase in their annual fee will pay between \$61 and \$1,532 more per year, depending on the amount of their profit.

No one wants to raise fees for our great businesses; they're good corporate citizens that support our community, and they've helped make Portland who we are. Yet, we're a growing city facing big-city challenges. These aren't one-time, small-town challenges, and we can't budget for them with one-time, small-town dollars. We need to be responsible leaders by providing enough revenue to deliver basic City services and invest in making lasting progress on our challenges. A slightly larger fee on business' profits will have a far-reaching, positive impact on the city as a whole.

UTILITY RATES

This year, under the leadership of Water and BES Commissioner Fish, we are submitting service rate increases of 7.00 percent for water and 3.25 percent for the Bureau of Environmental Services. The combined rate comes in at 4.45 percent.

CONCLUSION

Today we face real challenges: youth violence at record highs; systemic hurdles to access and opportunity; a housing affordability crisis; thousands of people sleeping on our streets. We as Portlanders must seize the opportunity we have, right now, to invest in the city we love, and make ALL our futures bright.

Charlie Hales
Mayor of the City of Portland

Budget Overview

The City of Portland (the City) budget document for FY 2016-17 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

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 citizens 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 citizens and visitors. We strive for excellence in all we do.

Values

- **Commitment** We believe that service to our citizens and customers is our most important job. We will make sure that people can count on us to be responsive to the needs of the community.
- **Integrity** Whenever we make a decision, provide a service, or interact with citizens and customers, we act with honesty and integrity. People learn from experience that they can continue to trust us. We treat all people equally and equitably.
- **Partnerships** Our team supports and complements the leadership of our Mayor and City Council. We involve people and key stakeholders because we value their commitment, diversity, and ownership.
- **Innovation** We apply creative and cost-effective solutions when delivering services to our community with a goal of continuously improving the quality of life.

Goals

The current goals of the Mayor and the City Council follow. In the coming years, these goals will be updated and realigned to reflect the Portland Plan.

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 waste water 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

The Portland Plan

The Portland Plan is the document that will guide City development efforts and prioritization of limited resources through 2035. The plan is comprised of three integrated strategies: 1) thriving, educated youth; 2) economic prosperity and affordability; and 3) and a healthy, connected City. All strategies are tied together by an equity framework to guide the plan implementation and improve City operational business practices, support actions that promote accountability, close disparity gaps, and increase community engagement in civic activities.

Budget Summary

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 2016-17 is \$4.23 billion, which reflects a \$352.5 million (9.1%) increase from the FY 2015-16 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 budget in FY 2016-17 is \$3.40 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 nondiscretionary. Discretionary resources are those that 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 \$510.1 million and include property taxes, utility license fees, business license fees, transient lodging taxes, state shared revenues (from cigarette taxes and liquor sales), and cash transfers into the General Fund. Nondiscretionary resources include interagency revenues, grants, 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 will 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 citizens and elected and appointed officials. Citizens 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 appointment of a Budget Officer and formation of a Budget Committee. 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. 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

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. 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.

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 bureau's draft budget request, weighed in on the program and service rankings, and provided input on proposed reductions.

In advance of the Proposed Budget, the City held two community hearings where specific input was gathered from Portland residents. The feedback Portlanders provided helped the Mayor prioritize services and focus on specific areas where services could be enhanced. Testimony was also collected electronically via email at citybudgetoffice@portlandoregon.gov.

Budget Web Site

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

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 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 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. If two or more meetings are held to take comment from the public, the first meeting must meet Local Budget Law publication requirements. Notice of other meetings of the Budget Committee must be provided as required by Oregon public meeting law. All meetings are open to the public.

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. 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.

Budget Notes

Bureau of Development Services

Land Use Services Program

The FY 2016-17 budget includes a one-time transfer of \$664,710 in General Fund resources from the Land Use Services program to the bureau's Neighborhood Inspection program. In addition, Land Use program revenues are being used to support zoning code upgrades in the Bureau of Planning and Sustainability's budget. Council directs the Bureau of Development Services to provide Council with an updated five year financial outlook summary of Land Use program revenues and expenditures by April 2017.

Bureau of Emergency Communications

Staffing Study

Council directs the Bureau of Emergency Communications (BOEC) to embark on a study to comprehensively review its long term staffing requirement as well as operations set-up, including: training, scheduling, ongoing education, and quality control. Such study should assist the bureau in developing strategies and action plans, incorporating the latest trends in the industry to carry out its mission. BOEC should complete this study in time for the FY 2017-18 budget process.

Office of Equity & Human Rights

Staffing Plan

Council directs the Office of Equity & Human Rights to carry out an assessment to identify a staffing model that will allow the bureau to balance its programmatic, training, and policy needs in order to meet its mission and mandate as set by Council. This staffing model should include a proposed structure for coordinating Citywide equity efforts across all bureaus. If the Office of Equity determines that additional skillsets or capacity are required to meet its organizational goals, the staffing plan should note opportunities to cross-train existing employees and/or to contract with outside entities to fulfill those needs. The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

Office of Management and Finance

Pay Equity for Records Specialists

On April 13, 2016, City Council adopted a pay equity resolution reinforcing the City's commitment to pay equity. As part of that ongoing commitment, the Bureau of Human Resources (BHR) is directed to review employee job placement and the resulting pay practices. To that end, BHR must review the work performed by employees in the Police Records Division and evaluate their pay as well as those of related classifications. The specific information obtained in this portion of the pay equity work will be used to inform the upcoming collective bargaining with the District Council of Trade Unions.

Electronic Equipment Replacement Rates

Council directs the Bureau of Technology Services to include a replacement component for all rates associated with electronic equipment. This replacement component will be sufficient to build a reserve to replace the related equipment at the end of its useful life if it is collected from the time of install. This rate increase will be included in the FY 2017-18 interagency rates developed in December 2016. The FY 2016-17 Proposed Budget includes ongoing General Fund resources for the various General Fund bureaus in an amount equivalent to roughly half of the ongoing annual cost. This increased Current Appropriation Level begins in FY 2017-18.

Sears Building Planning

Council directs the Office of Management & Finance to work with potential tenants of the Jerome Sears facility to develop a comprehensive development, occupancy, and funding plan prior to submitting future renovation requests (other than those necessary to maintain the structural integrity of the building). When such a plan has been developed, all elements – capital and operating – should be brought forward as a series of decision packages in a budget process so that City Council has a complete understanding of all the costs involved.

Office of Neighborhood Involvement

Graffiti Clean Up in Parks

Council directs the Office of Neighborhood Involvement to work with the Portland Parks Bureau to investigate opportunities to streamline graffiti cleanup services within Portland Parks properties, and specifically investigate the possibility of leveraging existing Parks maintenance staff in coordination with ONI's graffiti removal program. The bureaus will report their findings to Council in January 2017.

Portland Fire & Rescue

Collaboration on Facility Locations with Other City Bureaus

The FY 2016-17 Budget does not include onetime resources for PF&R to relocate and combine the current logistics center with the Training Division. Prior to any further commitment of one-time or ongoing resources, Portland Fire & Rescue is instructed to conduct a full needs-assessment, cost-benefit analysis, and future site locations for any relocation or consolidation plans for the Logistics, Training, and Prevention programs. Additionally, the bureau will identify the cost and operational impacts of having separate facilities when compared to a consolidated central location. Included in this analysis is the potential for PF&R to occupy portions of the Jerome Sears facility in southwest Portland, or any other City-owned facility prior to purchasing new property.

Portland Parks & Recreation

State Minimum Wage Law Impacts

Council directs Portland Parks and Recreation to work with the City Budget Office over the next five years to identify increased costs to the bureau as a result of the State phasing in an increased minimum wage that will reach \$14.75 per hour in 2022. As part of each subsequent year's requested budget, Portland Parks and Recreation will include a plan for how to account for this additional cost including increased fee revenue and General Fund appropriations.

Create Income-based Preschool Fees

Portland Parks and Recreation shall analyze and revise the fee amounts for the preschool program by creating a sliding scale based on household income. The revised schedule shall not result in an increase of General Fund subsidy to the program. These findings and the revised schedule shall be finalized in preparation for the FY 2017-18 budget.

Portland Police Bureau**Future Addition of the Neighborhood Response Team**

The FY 2016-17 budget does not include additional resources for the Neighborhood Response Team (NRT) in the Portland Police Bureau. NRT officers provide a variety of services supporting precinct patrol, however filling patrol positions is given a higher priority in the budget. When staffing levels in precinct patrols have stabilized, the bureau should re-request funding for the 6.0 NRT positions to enhance the services provided to the community.

Guide to Financial Summaries

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 the Portland Development Commission, 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

Table 1, *Total City Budget - Resources and Requirements*, offers the broadest picture of the City budget. The table includes FY 2013-14 Actuals, FY 2014-15 Actuals, the FY 2015-16 Revised Budget reflecting through accounting period 10 (April 30, 2016), and the FY 2016-17 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 interfund transfers.

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 interfund transfers and internal materials and services.

Appropriation Schedule

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, interfund cash transfers, and debt service.

Bureau Expenses

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.

Resources

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.

Total Budget by Fiscal Year

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.

Tax Levy Computation	Table 6, <i>Tax Levy Computation</i> , 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 nontax 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.
Urban Renewal Certification	Table 7, <i>Urban Renewal Certification</i> , shows estimated FY 2016-17 tax increment collections for the City's urban renewal districts.
Authorized Positions	Table 8, <i>Summary of Authorized Positions</i> , 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, <i>General Fund Resources and Requirements</i>, 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 2015-16 Revised Budget to the FY 2016-17 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 nondiscretionary resources, are restricted to certain purposes by contract or policy. For instance, TriMet (the regional transit authority) contracts with the Portland Police Bureau for police services. Those dollars, provided by TriMet, can only be spent by the Portland Police Bureau for activities related to that contract. Similarly, 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 nondiscretionary 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 nondiscretionary 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, <i>Operating and Capital Budget</i> , summarizes the operating and capital expenditures included in bureau budgets for the FY 2015-16 Revised Budget and FY 2016-17 Proposed Budget by bureau and fund.
Capital Budget by Bureau	Table 11, <i>Capital Budget by Bureau</i> , summarizes the Citywide Capital Improvement Plan (CIP) Budget for each bureau.
Capital Budget by Geographic Area	Table 12, <i>Capital Budget by Geographic Area</i> , 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.

Table 1

Total City Budget – Resources and Requirements

Financial Summaries

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 City charter but is budgeted separately. All subsequent budget tables follow this format.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Proposed FY 2016-17
Resources				
External Revenues				
Taxes	496,078,238	532,111,788	545,613,071	580,827,105
Licenses & Permits	212,787,034	238,476,465	238,186,230	260,520,610
Charges for Services	635,549,910	695,678,968	718,657,475	729,180,245
Intergovernmental	175,940,067	181,013,963	205,013,469	246,147,139
Bond & Note	492,768,085	578,943,509	197,492,799	515,100,546
Miscellaneous	59,580,062	58,965,444	38,915,230	48,237,305
Total External Revenues	2,072,703,396	2,285,190,137	1,943,878,274	2,380,012,950
Internal Revenues				
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
Fund Transfers - Revenue	622,637,243	569,472,911	619,765,134	613,700,643
Interagency Revenue	182,383,772	188,180,061	203,413,905	214,383,174
Total Internal Revenues	805,021,015	757,652,972	823,179,039	828,083,817
Beginning Fund Balance	836,058,790	854,044,018	1,112,101,682	1,023,514,192
Total Resources	3,713,783,201	3,896,887,127	3,879,158,995	4,231,610,959
Less Intracity Transfers	(805,021,015)	(757,652,972)	(823,179,039)	(828,083,817)
Total NET Budget	2,908,762,186	3,139,234,155	3,055,979,956	3,403,527,142
Requirements				
Bureau Expenditures				
Personnel Services	599,859,521	635,943,135	703,109,360	726,968,550
External Materials and Services	611,746,105	608,478,147	760,239,180	861,526,344
Internal Materials and Services	182,383,772	188,180,061	203,413,905	214,383,174
Capital Outlay	200,091,048	153,970,932	189,782,914	259,477,830
Total Bureau Expenditures	1,594,080,446	1,586,572,275	1,856,545,359	2,062,355,898
Fund Expenditures				
Debt Service	643,021,494	587,365,719	486,865,909	503,630,979
Contingency	0	0	690,626,314	737,134,385
Fund Transfers - Expense	622,637,243	569,472,911	619,765,134	613,700,643
Total Fund Expenditures	1,265,658,737	1,156,838,630	1,797,257,357	1,854,466,007
Ending Fund Balance	854,044,018	1,153,476,222	225,356,279	314,789,054
Total Requirements	3,713,783,201	3,896,887,127	3,879,158,995	4,231,610,959
Less Intracity Transfers	(805,021,015)	(757,652,972)	(823,179,039)	(828,083,817)
Total NET Budget	2,908,762,186	3,139,234,155	3,055,979,956	3,403,527,142

Appropriation Schedule – FY 2016-17

Table 2

Financial Summaries

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					
Development Services Fund	52,117,943	27,033,733	1,727,621	1,165,052	82,044,349
Total Bureau of Development Services	52,117,943	27,033,733	1,727,621	1,165,052	82,044,349
Bureau of Emergency Communications					
Emergency Communication Fund	21,542,314	1,077,289	879,046	1,412,541	24,911,190
Total Bureau of Emergency Communications	21,542,314	1,077,289	879,046	1,412,541	24,911,190
Bureau of Environmental Services					
Environmental Remediation Fund	4,156,569	1,387,326	117,173	1,432	5,662,500
Grants Fund	263,000	0	0	0	263,000
Sewer System Construction Fund	0	145,050,000	114,300,000	0	259,350,000
Sewer System Debt Redemption Fund	0	0	0	182,525,034	182,525,034
Sewer System Operating Fund	247,505,519	66,236,038	218,471,780	3,261,971	535,475,308
Sewer System Rate Stabilization Fund	0	61,075,000	10,000,000	0	71,075,000
Total Bureau of Environmental Services	251,925,088	273,748,364	342,888,953	185,788,437	1,054,350,842
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	133,763,500	7,668,741	903,034	34,899,037	177,234,312
Fire & Police Disability & Retirement Res Fund	0	0	750,000	0	750,000
Total Bureau of Fire & Police Disability & Retirement	133,763,500	7,668,741	1,653,034	34,899,037	177,984,312
Bureau of Planning & Sustainability					
Community Solar Fund	12,485	0	115	0	12,600
General Fund	9,406,258	0	0	0	9,406,258
Grants Fund	1,765,732	0	0	0	1,765,732
Solid Waste Management Fund	5,595,220	81,152	191,792	62,016	5,930,180
Total Bureau of Planning & Sustainability	16,779,695	81,152	191,907	62,016	17,114,770
City Budget Office					
General Fund	2,492,487	0	0	0	2,492,487
Total City Budget Office	2,492,487	0	0	0	2,492,487
Commissioner of Public Affairs					
Children's Investment Fund	18,722,926	2,332,703	25,000	0	21,080,629
General Fund	1,954,654	0	0	0	1,954,654
Total Commissioner of Public Affairs	20,677,580	2,332,703	25,000	0	23,035,283
Commissioner of Public Safety					
General Fund	1,074,748	0	0	0	1,074,748
Total Commissioner of Public Safety	1,074,748	0	0	0	1,074,748
Commissioner of Public Utilities					
General Fund	1,078,225	0	0	0	1,078,225
Total Commissioner of Public Utilities	1,078,225	0	0	0	1,078,225
Commissioner of Public Works					
General Fund	1,074,477	0	0	0	1,074,477
Total Commissioner of Public Works	1,074,477	0	0	0	1,074,477
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	94,552	0	0	0	94,552
82nd Ave/Division NPI Debt Service Fund	81,247	0	0	0	81,247
Airport Way Debt Service Fund	0	0	0	5,177,371	5,177,371
Bonded Debt Interest and Sinking Fund	0	0	0	14,271,160	14,271,160

Table 2

Appropriation Schedule – FY 2016-17

Financial Summaries

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		Fund Requirements		Total Appropriation
	Expenses	Contingency	Interfund Cash Transfers	Debt Service	
Central Eastside Ind. District Debt Service Fund	0	0	0	7,128,206	7,128,206
Convention Center Area Debt Service Fund	0	0	0	7,812,668	7,812,668
Cully Blvd. NPI Debt Service Fund	94,832	0	0	0	94,832
Division-Midway NPI Debt Service Fund	93,985	0	0	0	93,985
Gateway URA Debt Redemption Fund	0	0	0	5,035,579	5,035,579
General Fund	0	5,804,890	53,712,206	9,188,082	68,705,178
General Reserve Fund	0	58,582,589	1,180,400	0	59,762,989
Governmental Bond Redemption Fund	0	0	0	3,731,247	3,731,247
Interstate Corridor Debt Service Fund	0	0	0	27,230,271	27,230,271
Lents Town Center URA Debt Redemption Fund	0	0	0	14,682,867	14,682,867
North Macadam URA Debt Redemption Fund	0	0	0	12,924,395	12,924,395
Parkrose NPI Debt Service Fund	81,783	0	0	0	81,783
Pension Debt Redemption Fund	0	0	0	4,959,346	4,959,346
River District URA Debt Redemption Fund	0	0	0	34,914,523	34,914,523
Rosewood NPI Debt Service Fund	129,067	0	0	0	129,067
South Park Blocks Redemption Fund	0	0	0	7,179,375	7,179,375
Special Finance and Resource Fund	146,855,097	0	0	145,955	147,001,052
Special Projects Debt Service Fund	0	0	0	9,248,351	9,248,351
Waterfront Renewal Bond Sinking Fund	0	0	0	9,493,542	9,493,542
Total Fund & Debt Management	147,430,563	64,387,479	54,892,606	173,122,938	439,833,586
Office of Equity & Human Rights					
General Fund	1,647,186	0	0	0	1,647,186
Total Office of Equity & Human Rights	1,647,186	0	0	0	1,647,186
Office of Government Relations					
General Fund	1,628,715	0	0	0	1,628,715
Total Office of Government Relations	1,628,715	0	0	0	1,628,715
Office of Management & Finance					
Arts Education & Access Fund	11,007,512	6,060,478	25,000	0	17,092,990
BFRES Facilities GO Bond Construction Fund	1,953	239	9,090	0	11,282
CityFleet Operating Fund	36,700,478	30,629,517	1,129,923	1,751,667	70,211,585
Convention and Tourism Fund	19,325,206	0	25,000	0	19,350,206
EBS Services Fund	9,511,893	2,289,273	177,547	3,036,800	15,015,513
Facilities Services Operating Fund	49,100,181	28,359,773	923,895	5,385,079	83,768,928
General Fund	39,955,700	0	0	0	39,955,700
Health Insurance Operating Fund	62,944,784	16,101,833	285,918	36,862	79,369,397
Insurance and Claims Operating Fund	10,451,316	26,988,916	217,015	87,114	37,744,361
Printing & Distribution Services Operating Fund	6,641,267	483,770	274,273	158,092	7,557,402
Property Management License Fund	5,460,725	0	25,000	0	5,485,725
Public Safety GO Bond Fund	2,706,107	4,924,595	301,739	0	7,932,441
Spectator Venues & Visitor Activities Fund	8,329,383	3,525,744	132,917	4,524,078	16,512,122
Technology Services Fund	54,367,597	8,993,085	2,383,574	554,630	66,298,886
Workers' Comp. Self Insurance Operating Fund	5,387,764	12,756,740	146,399	81,484	18,372,387
Total Office of Management & Finance	321,891,866	141,113,963	6,057,290	15,615,806	484,678,925

Appropriation Schedule – FY 2016-17

Table 2

Financial Summaries

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	
Office of Neighborhood Involvement					
General Fund	10,166,878	0	0	0	10,166,878
Total Office of Neighborhood Involvement	10,166,878	0	0	0	10,166,878
Office of the City Attorney					
General Fund	12,320,655	0	0	0	12,320,655
Total Office of the City Attorney	12,320,655	0	0	0	12,320,655
Office of the City Auditor					
Assessment Collection Fund	0	79,539	0	0	79,539
Bancroft Bond Interest and Sinking Fund	0	0	1,700,000	5,413,288	7,113,288
General Fund	9,671,456	0	0	0	9,671,456
Local Improvement District Fund	1,370,351	2,807,143	3,787,264	6,961,740	14,926,498
Total Office of the City Auditor	11,041,807	2,886,682	5,487,264	12,375,028	31,790,781
Office of the Mayor					
General Fund	3,293,237	0	0	0	3,293,237
Total Office of the Mayor	3,293,237	0	0	0	3,293,237
Portland Bureau of Emergency Management					
General Fund	2,685,766	0	0	0	2,685,766
Grants Fund	2,026,952	0	0	0	2,026,952
Total Portland Bureau of Emergency Management	4,712,718	0	0	0	4,712,718
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	0	0	0	1,966,730	1,966,730
Grants Fund	29,905,803	0	0	0	29,905,803
Parking Facilities Fund	15,213,897	6,215,357	2,674,306	1,876,000	25,979,560
Transportation Operating Fund	199,552,002	77,857,921	10,164,921	11,031,045	298,605,889
Transportation Reserve Fund	0	5,873,460	0	0	5,873,460
Total Portland Bureau of Transportation	244,671,702	89,946,738	12,839,227	14,873,775	362,331,442
Portland Development Commission					
General Fund	6,002,429	0	0	0	6,002,429
Total Portland Development Commission	6,002,429	0	0	0	6,002,429
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	698,597	0	0	0	698,597
General Fund	113,252,533	0	0	0	113,252,533
Public Safety GO Bond Fund	1,698,249	0	0	0	1,698,249
Total Portland Fire & Rescue	115,649,379	0	0	0	115,649,379
Portland Housing Bureau					
Community Development Block Grant Fund	12,591,814	0	0	727,000	13,318,814
General Fund	28,726,108	0	0	0	28,726,108
Grants Fund	3,723,210	0	0	0	3,723,210
Headwaters Apartment Complex Fund	4,036	1,025,000	0	832,769	1,861,805
HOME Grant Fund	6,343,921	0	0	0	6,343,921
Housing Investment Fund	19,005,235	87,675	52,131	1,200,000	20,345,041
Tax Increment Financing Reimbursement Fund	66,666,411	0	461,220	0	67,127,631
Total Portland Housing Bureau	137,060,735	1,112,675	513,351	2,759,769	141,446,530
Portland Parks & Recreation					
General Fund	83,013,437	0	0	0	83,013,437

Table 2

Appropriation Schedule – FY 2016-17

Financial Summaries

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		Fund Requirements		Total Appropriation
	Expenses	Contingency	Interfund Cash Transfers	Debt Service	
Golf Fund	8,941,511	397,021	414,484	433,565	10,186,581
Grants Fund	2,147,657	0	0	0	2,147,657
Parks Capital Improvement Program Fund	45,205,325	20,044,717	373,616	104,736	65,728,394
Parks Endowment Fund	19,402	0	0	0	19,402
Parks Local Option Levy Fund	652,578	0	22,438	0	675,016
Portland International Raceway Fund	1,477,540	293,130	103,038	319,716	2,193,424
Portland Parks Memorial Fund	8,640,864	2,089,295	331,600	0	11,061,759
Total Portland Parks & Recreation	150,098,314	22,824,163	1,245,176	858,017	175,025,670
Portland Police Bureau					
General Fund	199,651,120	0	0	0	199,651,120
Grants Fund	1,133,557	0	0	0	1,133,557
Police Special Revenue Fund	5,019,831	7,000	0	0	5,026,831
Total Portland Police Bureau	205,804,508	7,000	0	0	205,811,508
Portland Water Bureau					
Hydroelectric Power Bond Redemption Fund	0	0	0	1,788,051	1,788,051
Hydroelectric Power Operating Fund	797,730	257,513	225,415	24,442	1,305,100
Hydroelectric Power Renewal Replacement Fund	0	11,166,900	125,000	0	11,291,900
Water Bond Sinking Fund	0	0	0	54,972,728	54,972,728
Water Construction Fund	0	14,437,791	96,251,935	0	110,689,726
Water Fund	172,700,443	77,051,499	88,697,818	3,913,342	342,363,102
Total Portland Water Bureau	173,498,173	102,913,703	185,300,168	60,698,563	522,410,607
Special Appropriations					
General Fund	12,910,976	0	0	0	12,910,976
Total Special Appropriations	12,910,976	0	0	0	12,910,976
Total Citywide Appropriation	2,062,355,898	737,134,385	613,700,643	503,630,979	3,916,821,905

Summary of Bureau Expenses by Fund – FY 2016-17

Table 3

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Bureau of Development Services					
Development Services Fund	37,629,914	2,887,657	9,989,255	1,611,117	52,117,943
Total Bureau of Development Services	37,629,914	2,887,657	9,989,255	1,611,117	52,117,943
Bureau of Emergency Communications					
Emergency Communication Fund	16,240,899	819,511	4,481,904	0	21,542,314
Total Bureau of Emergency Communications	16,240,899	819,511	4,481,904	0	21,542,314
Bureau of Environmental Services					
Environmental Remediation Fund	609,898	2,639,346	907,325	0	4,156,569
Grants Fund	0	8,000	0	255,000	263,000
Sewer System Operating Fund	65,971,011	56,961,865	42,602,880	81,969,763	247,505,519
Total Bureau of Environmental Services	66,580,909	59,609,211	43,510,205	82,224,763	251,925,088
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Fund	2,086,912	120,468,600	11,161,988	46,000	133,763,500
Total Bureau of Fire & Police Disability & Retirement	2,086,912	120,468,600	11,161,988	46,000	133,763,500
Bureau of Planning & Sustainability					
Community Solar Fund	0	12,485	0	0	12,485
General Fund	7,923,988	906,656	575,614	0	9,406,258
Grants Fund	1,033,529	539,358	192,845	0	1,765,732
Solid Waste Management Fund	2,476,660	1,439,068	1,679,492	0	5,595,220
Total Bureau of Planning & Sustainability	11,434,177	2,897,567	2,447,951	0	16,779,695
City Budget Office					
General Fund	2,099,333	192,260	200,894	0	2,492,487
Total City Budget Office	2,099,333	192,260	200,894	0	2,492,487
Commissioner of Public Affairs					
Children's Investment Fund	580,562	18,092,890	49,474	0	18,722,926
General Fund	1,201,357	552,833	200,464	0	1,954,654
Total Commissioner of Public Affairs	1,781,919	18,645,723	249,938	0	20,677,580
Commissioner of Public Safety					
General Fund	859,061	41,380	174,307	0	1,074,748
Total Commissioner of Public Safety	859,061	41,380	174,307	0	1,074,748
Commissioner of Public Utilities					
General Fund	822,546	79,598	176,081	0	1,078,225
Total Commissioner of Public Utilities	822,546	79,598	176,081	0	1,078,225
Commissioner of Public Works					
General Fund	863,489	34,780	176,208	0	1,074,477
Total Commissioner of Public Works	863,489	34,780	176,208	0	1,074,477
Fund & Debt Management					
42nd Avenue NPI Debt Service Fund	0	94,552	0	0	94,552
82nd Ave/Division NPI Debt Service Fund	0	81,247	0	0	81,247
Cully Blvd. NPI Debt Service Fund	0	94,832	0	0	94,832
Division-Midway NPI Debt Service Fund	0	93,985	0	0	93,985
Parkrose NPI Debt Service Fund	0	81,783	0	0	81,783
Rosewood NPI Debt Service Fund	0	129,067	0	0	129,067
Special Finance and Resource Fund	0	146,855,097	0	0	146,855,097
Total Fund & Debt Management	0	147,430,563	0	0	147,430,563

Table 3

Summary of Bureau Expenses by Fund – FY 2016-17

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Office of Equity & Human Rights					
General Fund	1,297,841	160,320	189,025	0	1,647,186
Total Office of Equity & Human Rights	1,297,841	160,320	189,025	0	1,647,186
Office of Government Relations					
General Fund	1,033,732	389,773	205,210	0	1,628,715
Total Office of Government Relations	1,033,732	389,773	205,210	0	1,628,715
Office of Management & Finance					
Arts Education & Access Fund	0	10,100,000	907,512	0	11,007,512
BFRES Facilities GO Bond Construction Fund	0	0	1,953	0	1,953
CityFleet Operating Fund	8,033,063	13,629,941	2,405,752	12,631,722	36,700,478
Convention and Tourism Fund	0	19,002,940	322,266	0	19,325,206
EBS Services Fund	2,394,018	2,346,997	4,770,878	0	9,511,893
Facilities Services Operating Fund	4,464,353	34,524,827	2,929,996	7,181,005	49,100,181
General Fund	30,062,706	4,412,864	5,480,130	0	39,955,700
Health Insurance Operating Fund	1,682,686	60,870,330	391,768	0	62,944,784
Insurance and Claims Operating Fund	1,187,425	6,584,469	2,679,422	0	10,451,316
Printing & Distribution Services Operating Fund	1,808,429	3,775,064	735,274	322,500	6,641,267
Property Management License Fund	0	5,392,157	68,568	0	5,460,725
Public Safety GO Bond Fund	349,059	2,043,673	313,375	0	2,706,107
Spectator Venues & Visitor Activities Fund	370,763	4,176,465	282,155	3,500,000	8,329,383
Technology Services Fund	28,058,661	18,770,903	3,729,640	3,808,393	54,367,597
Workers' Comp. Self Insurance Operating Fund	1,247,068	3,543,161	597,535	0	5,387,764
Total Office of Management & Finance	79,658,231	189,173,791	25,616,224	27,443,620	321,891,866
Office of Neighborhood Involvement					
General Fund	5,180,011	4,212,023	774,844	0	10,166,878
Total Office of Neighborhood Involvement	5,180,011	4,212,023	774,844	0	10,166,878
Office of the City Attorney					
General Fund	10,396,979	848,205	1,075,471	0	12,320,655
Total Office of the City Attorney	10,396,979	848,205	1,075,471	0	12,320,655
Office of the City Auditor					
General Fund	6,121,221	1,513,034	2,037,201	0	9,671,456
Local Improvement District Fund	0	9,998	1,360,353	0	1,370,351
Total Office of the City Auditor	6,121,221	1,523,032	3,397,554	0	11,041,807
Office of the Mayor					
General Fund	1,994,022	823,001	476,214	0	3,293,237
Total Office of the Mayor	1,994,022	823,001	476,214	0	3,293,237
Portland Bureau of Emergency Management					
General Fund	1,780,998	388,852	515,916	0	2,685,766
Grants Fund	410,930	1,350,447	265,575	0	2,026,952
Total Portland Bureau of Emergency Management	2,191,928	1,739,299	781,491	0	4,712,718
Portland Bureau of Transportation					
Grants Fund	5,665,997	971,836	4,721,766	18,546,204	29,905,803
Parking Facilities Fund	545,410	5,223,501	6,448,855	2,996,131	15,213,897

Summary of Bureau Expenses by Fund – FY 2016-17

Table 3

Financial Summaries

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

	Personnel Services	External Mat'l & Svcs	Internal Mat'l & Svcs	Capital Outlay	Total Bureau Expenses
Transportation Operating Fund	85,030,273	63,298,977	22,885,070	28,337,682	199,552,002
Total Portland Bureau of Transportation	91,241,680	69,494,314	34,055,691	49,880,017	244,671,702
Portland Development Commission					
General Fund	0	6,002,429	0	0	6,002,429
Total Portland Development Commission	0	6,002,429	0	0	6,002,429
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	0	0	0	698,597	698,597
General Fund	97,023,341	7,307,569	6,461,914	2,459,709	113,252,533
Public Safety GO Bond Fund	0	0	0	1,698,249	1,698,249
Total Portland Fire & Rescue	97,023,341	7,307,569	6,461,914	4,856,555	115,649,379
Portland Housing Bureau					
Community Development Block Grant Fund	1,375,959	10,878,922	336,933	0	12,591,814
General Fund	649,553	28,032,553	44,002	0	28,726,108
Grants Fund	743,787	2,979,423	0	0	3,723,210
Headwaters Apartment Complex Fund	0	4,036	0	0	4,036
HOME Grant Fund	359,021	5,984,900	0	0	6,343,921
Housing Investment Fund	972,629	18,001,606	31,000	0	19,005,235
Tax Increment Financing Reimbursement Fund	2,885,422	62,690,413	1,090,576	0	66,666,411
Total Portland Housing Bureau	6,986,371	128,571,853	1,502,511	0	137,060,735
Portland Parks & Recreation					
General Fund	56,897,139	17,637,106	8,479,192	0	83,013,437
Golf Fund	3,840,150	4,332,236	754,125	15,000	8,941,511
Grants Fund	255,991	691,250	4,336	1,196,080	2,147,657
Parks Capital Improvement Program Fund	3,074,253	4,483,675	1,686,719	35,960,678	45,205,325
Parks Endowment Fund	750	17,877	775	0	19,402
Parks Local Option Levy Fund	0	652,578	0	0	652,578
Portland International Raceway Fund	819,413	525,753	132,374	0	1,477,540
Portland Parks Memorial Fund	1,603,625	5,441,417	1,595,822	0	8,640,864
Total Portland Parks & Recreation	66,491,321	33,781,892	12,653,343	37,171,758	150,098,314
Portland Police Bureau					
General Fund	149,087,834	17,124,396	33,076,890	362,000	199,651,120
Grants Fund	476,880	656,677	0	0	1,133,557
Police Special Revenue Fund	219,415	4,098,827	701,589	0	5,019,831
Total Portland Police Bureau	149,784,129	21,879,900	33,778,479	362,000	205,804,508
Portland Water Bureau					
Hydroelectric Power Operating Fund	357,148	285,829	154,753	0	797,730
Water Fund	66,347,087	29,993,942	20,477,414	55,882,000	172,700,443
Total Portland Water Bureau	66,704,235	30,279,771	20,632,167	55,882,000	173,498,173
Special Appropriations					
General Fund	464,349	12,232,322	214,305	0	12,910,976
Total Special Appropriations	464,349	12,232,322	214,305	0	12,910,976
Total Citywide Bureau Expenses	726,968,550	861,526,344	214,383,174	259,477,830	2,062,355,898

Table 4

Summary of Resources by Fund – FY 2016-17

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Bureau of Development Services						
Development Services Fund	0	53,192,047	3,459,447	3,233,765	62,159,090	122,044,349
Total Bureau of Development Services	0	53,192,047	3,459,447	3,233,765	62,159,090	122,044,349
Bureau of Emergency Communications						
Emergency Communication Fund	0	349,000	7,794,545	15,681,759	1,085,886	24,911,190
Total Bureau of Emergency Communications	0	349,000	7,794,545	15,681,759	1,085,886	24,911,190
Bureau of Environmental Services						
Environmental Remediation Fund	0	3,260,000	30,000	572,500	1,800,000	5,662,500
Grants Fund	0	0	263,000	0	0	263,000
Sewer System Construction Fund	0	650,000	158,000,000	25,700,000	75,000,000	259,350,000
Sewer System Debt Redemption Fund	0	0	14,950,000	181,875,034	61,825,000	258,650,034
Sewer System Operating Fund	0	340,359,264	1,080,000	127,036,044	67,180,000	535,655,308
Sewer System Rate Stabilization Fund	0	0	625,000	5,000,000	65,450,000	71,075,000
Total Bureau of Environmental Services	0	344,269,264	174,948,000	340,183,578	271,255,000	1,130,655,842
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	128,071,818	0	34,919,200	1,655,200	12,588,094	177,234,312
Fire & Police Disability & Retirement Res Fund	0	0	0	750,000	750,000	1,500,000
Total Bureau of Fire & Police Disability & Retirement	128,071,818	0	34,919,200	2,405,200	13,338,094	178,734,312
Bureau of Planning & Sustainability						
Community Solar Fund	0	0	12,600	0	0	12,600
General Fund	0	0	8,540,318	865,940	0	9,406,258
Grants Fund	0	0	1,765,732	0	0	1,765,732
Solid Waste Management Fund	0	5,764,013	96,713	5,000	2,773,911	8,639,637
Total Bureau of Planning & Sustainability	0	5,764,013	10,415,363	870,940	2,773,911	19,824,227
City Budget Office						
General Fund	0	0	2,292,201	200,286	0	2,492,487
Total City Budget Office	0	0	2,292,201	200,286	0	2,492,487
Commissioner of Public Affairs						
Children's Investment Fund	17,230,629	0	0	0	3,850,000	21,080,629
General Fund	0	0	1,954,654	0	0	1,954,654
Total Commissioner of Public Affairs	17,230,629	0	1,954,654	0	3,850,000	23,035,283
Commissioner of Public Safety						
General Fund	0	0	1,074,748	0	0	1,074,748
Total Commissioner of Public Safety	0	0	1,074,748	0	0	1,074,748
Commissioner of Public Utilities						
General Fund	0	0	1,078,225	0	0	1,078,225
Total Commissioner of Public Utilities	0	0	1,078,225	0	0	1,078,225
Commissioner of Public Works						
General Fund	0	0	1,074,477	0	0	1,074,477
Total Commissioner of Public Works	0	0	1,074,477	0	0	1,074,477
Fund & Debt Management						
42nd Avenue NPI Debt Service Fund	93,552	0	0	0	1,000	94,552
82nd Ave/Division NPI Debt Service Fund	80,247	0	0	0	1,000	81,247
Airport Way Debt Service Fund	4,167,390	0	22,000	0	2,484,414	6,673,804
Bonded Debt Interest and Sinking Fund	14,261,160	0	10,000	0	200,000	14,471,160

Summary of Resources by Fund – FY 2016-17

Table 4

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Central Eastside Ind. District Debt Service Fund	7,100,557	0	19,794	0	2,413,718	9,534,069
Convention Center Area Debt Service Fund	13,674,440	0	78,013	0	8,089,711	21,842,164
Cully Blvd. NPI Debt Service Fund	93,832	0	0	0	1,000	94,832
Division-Midway NPI Debt Service Fund	92,985	0	0	0	1,000	93,985
Gateway URA Debt Redemption Fund	4,754,887	0	11,550	0	269,142	5,035,579
General Fund	263,368,000	200,309,839	(452,136,087)	30,158,632	27,004,794	68,705,178
General Reserve Fund	0	0	380,000	3,000,000	56,382,989	59,762,989
Governmental Bond Redemption Fund	0	0	1,297,528	2,433,719	0	3,731,247
Interstate Corridor Debt Service Fund	23,838,267	0	87,669	0	9,015,683	32,941,619
Lents Town Center URA Debt Redemption Fund	13,579,068	0	44,774	0	4,091,617	17,715,459
North Macadam URA Debt Redemption Fund	12,862,986	0	48,763	0	4,978,296	17,890,045
Parkrose NPI Debt Service Fund	80,783	0	0	0	1,000	81,783
Pension Debt Redemption Fund	0	0	797,521	4,161,825	750,000	5,709,346
River District URA Debt Redemption Fund	32,635,992	0	115,975	0	9,781,414	42,533,381
Rosewood NPI Debt Service Fund	128,067	0	0	0	1,000	129,067
South Park Blocks Redemption Fund	6,491,410	0	98,726	0	9,674,835	16,264,971
Special Finance and Resource Fund	0	0	147,001,052	0	0	147,001,052
Special Projects Debt Service Fund	0	0	9,248,351	0	0	9,248,351
Waterfront Renewal Bond Sinking Fund	8,457,535	0	63,162	0	8,628,807	17,149,504
Total Fund & Debt Management	405,761,158	200,309,839	(292,811,209)	39,754,176	143,771,420	496,785,384
Office of Equity & Human Rights						
General Fund	0	0	1,642,060	5,126	0	1,647,186
Total Office of Equity & Human Rights	0	0	1,642,060	5,126	0	1,647,186
Office of Government Relations						
General Fund	0	0	1,441,354	187,361	0	1,628,715
Total Office of Government Relations	0	0	1,441,354	187,361	0	1,628,715
Office of Management & Finance						
Arts Education & Access Fund	10,494,000	0	35,000	0	6,563,990	17,092,990
BFRES Facilities GO Bond Construction Fund	0	0	2,475	0	8,807	11,282
CityFleet Operating Fund	0	0	14,557,450	33,618,237	22,035,898	70,211,585
Convention and Tourism Fund	19,269,000	0	20,000	0	61,206	19,350,206
EBS Services Fund	0	0	20,000	11,771,472	3,224,041	15,015,513
Facilities Services Operating Fund	0	1,064,115	9,391,194	37,149,578	36,164,041	83,768,928
General Fund	0	240,500	30,464,076	9,216,124	35,000	39,955,700
Health Insurance Operating Fund	0	60,971,629	854,587	0	17,543,181	79,369,397
Insurance and Claims Operating Fund	0	0	303,507	10,931,236	26,509,618	37,744,361
Printing & Distribution Services Operating Fund	0	178,803	934,629	5,932,038	511,932	7,557,402
Property Management License Fund	0	5,483,450	2,275	0	0	5,485,725
Public Safety GO Bond Fund	0	0	45,500	0	7,886,941	7,932,441
Spectator Venues & Visitor Activities Fund	0	8,332,128	2,079,994	0	6,100,000	16,512,122
Technology Services Fund	0	272,188	4,503,012	46,788,167	14,735,519	66,298,886
Workers' Comp. Self Insurance Operating Fund	0	0	311,668	4,313,045	13,747,674	18,372,387
Total Office of Management & Finance	29,763,000	76,542,813	63,525,367	159,719,897	155,127,848	484,678,925

Table 4

Summary of Resources by Fund – FY 2016-17

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Office of Neighborhood Involvement						
General Fund	0	1,182,369	8,966,248	18,261	0	10,166,878
Total Office of Neighborhood Involvement	0	1,182,369	8,966,248	18,261	0	10,166,878
Office of the City Attorney						
General Fund	0	106,000	6,553,716	5,660,939	0	12,320,655
Total Office of the City Attorney	0	106,000	6,553,716	5,660,939	0	12,320,655
Office of the City Auditor						
Assessment Collection Fund	0	0	950	0	78,589	79,539
Bancroft Bond Interest and Sinking Fund	0	0	6,792,668	0	13,952,574	20,745,242
General Fund	0	195,750	9,310,706	165,000	0	9,671,456
Local Improvement District Fund	0	1,052,480	10,716,418	500,000	2,657,600	14,926,498
Total Office of the City Auditor	0	1,248,230	26,820,742	665,000	16,688,763	45,422,735
Office of the Mayor						
General Fund	0	0	3,293,237	0	0	3,293,237
Total Office of the Mayor	0	0	3,293,237	0	0	3,293,237
Portland Bureau of Emergency Management						
General Fund	0	0	2,675,766	10,000	0	2,685,766
Grants Fund	0	0	2,026,952	0	0	2,026,952
Total Portland Bureau of Emergency Management	0	0	4,702,718	10,000	0	4,712,718
Portland Bureau of Transportation						
Gas Tax Bond Redemption Fund	0	0	0	1,966,730	1,673,047	3,639,777
Grants Fund	0	0	29,905,803	0	0	29,905,803
Parking Facilities Fund	0	14,285,910	100,000	974,535	10,619,115	25,979,560
Transportation Operating Fund	0	74,141,768	99,186,383	52,108,720	73,169,018	298,605,889
Transportation Reserve Fund	0	0	25,000	700,000	5,148,460	5,873,460
Total Portland Bureau of Transportation	0	88,427,678	129,217,186	55,749,985	90,609,640	364,004,489
Portland Development Commission						
General Fund	0	0	6,002,429	0	0	6,002,429
Total Portland Development Commission	0	0	6,002,429	0	0	6,002,429
Portland Fire & Rescue						
BFRES Facilities GO Bond Construction Fund	0	0	0	0	698,597	698,597
General Fund	0	4,145,000	103,928,083	5,179,450	0	113,252,533
Public Safety GO Bond Fund	0	0	0	0	1,698,249	1,698,249
Total Portland Fire & Rescue	0	4,145,000	103,928,083	5,179,450	2,396,846	115,649,379
Portland Housing Bureau						
Community Development Block Grant Fund	0	0	13,318,814	0	0	13,318,814
General Fund	0	0	28,625,144	100,964	0	28,726,108
Grants Fund	0	0	3,723,210	0	0	3,723,210
Headwaters Apartment Complex Fund	0	0	1,053,500	0	808,305	1,861,805
HOME Grant Fund	0	0	6,343,921	0	0	6,343,921
Housing Investment Fund	0	541,800	15,244,094	1,200,000	3,359,147	20,345,041
Tax Increment Financing Reimbursement Fund	0	0	58,839,464	0	8,288,167	67,127,631
Total Portland Housing Bureau	0	541,800	127,148,147	1,300,964	12,455,619	141,446,530
Portland Parks & Recreation						
General Fund	0	18,782,034	62,216,594	2,014,809	0	83,013,437

Summary of Resources by Fund – FY 2016-17

Table 4

Financial Summaries

This table summarizes the major categories of estimated resources.

	Property & Transient Lodging Taxes	Service Charges, Licenses, & Permits	Other External Revenue	Intracity Transfers	Beginning Balances	Total Revenues
Golf Fund	0	9,743,266	30,753	0	412,562	10,186,581
Grants Fund	0	0	2,147,657	0	0	2,147,657
Parks Capital Improvement Program Fund	0	10,566,819	13,666,750	6,081,629	35,413,196	65,728,394
Parks Endowment Fund	0	0	1,237	0	181,465	182,702
Parks Local Option Levy Fund	500	0	2,000	0	672,516	675,016
Portland International Raceway Fund	0	1,922,562	8,656	0	262,206	2,193,424
Portland Parks Memorial Fund	0	2,901,112	581,959	64,318	7,514,370	11,061,759
Total Portland Parks & Recreation	500	43,915,793	78,655,606	8,160,756	44,456,315	175,188,970
Portland Police Bureau						
General Fund	0	4,041,672	189,804,578	5,804,870	0	199,651,120
Grants Fund	0	0	1,133,557	0	0	1,133,557
Police Special Revenue Fund	0	0	1,830,137	0	3,196,694	5,026,831
Total Portland Police Bureau	0	4,041,672	192,768,272	5,804,870	3,196,694	205,811,508
Portland Water Bureau						
Hydroelectric Power Bond Redemption Fund	0	0	1,500	0	1,799,100	1,800,600
Hydroelectric Power Operating Fund	0	0	891,900	190,500	222,700	1,305,100
Hydroelectric Power Renewal Replacement Fund	0	0	428,000	0	10,863,900	11,291,900
Water Bond Sinking Fund	0	0	6,739,499	54,752,228	36,749,800	98,241,527
Water Construction Fund	0	3,000,000	85,903,422	27,640,449	73,469,005	190,012,876
Water Fund	0	162,665,337	1,879,449	100,573,755	77,244,561	342,363,102
Total Portland Water Bureau	0	165,665,337	95,843,770	183,156,932	200,349,066	645,015,105
Special Appropriations						
General Fund	0	0	12,776,404	134,572	0	12,910,976
Total Special Appropriations	0	0	12,776,404	134,572	0	12,910,976
Total Citywide Resources	580,827,105	989,700,855	809,484,990	828,083,817	1,023,514,192	4,231,610,959

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Bureau of Development Services					
Grants Fund	3,680	0	0	0	0
Development Services Fund	73,143,901	93,304,246	99,879,389	122,704,059	122,044,349
Total Bureau of Development Services	73,147,581	93,304,246	99,879,389	122,704,059	122,044,349
Bureau of Emergency Communications					
Grants Fund	(3)	0	0	0	0
Emergency Communication Fund	23,346,738	25,648,759	25,436,763	23,906,698	24,911,190
Total Bureau of Emergency Communications	23,346,735	25,648,759	25,436,763	23,906,698	24,911,190
Bureau of Environmental Services					
Environmental Remediation Fund	7,551,298	6,680,362	6,323,000	5,662,500	5,662,500
Sewer System Debt Redemption Fund	316,996,554	329,507,768	237,666,728	258,650,034	258,650,034
Sewer System Operating Fund	465,175,526	484,457,623	526,108,061	535,816,044	535,655,308
Sewer System Construction Fund	119,849,675	238,836,052	168,450,000	259,350,000	259,350,000
Sewer System Rate Stabilization Fund	26,266,690	51,663,657	73,975,000	71,075,000	71,075,000
Grants Fund	469,423	(142,167)	437,093	263,000	263,000
Total Bureau of Environmental Services	936,309,166	1,111,003,295	1,012,959,882	1,130,816,578	1,130,655,842
Bureau of Fire & Police Disability & Retirement					
Fire & Police Disability & Retirement Res Fund	750,000	750,000	1,500,000	1,500,000	1,500,000
Fire & Police Disability & Retirement Fund	161,639,491	163,536,502	174,492,259	180,333,065	177,234,312
Total Bureau of Fire & Police Disability & Retirement	162,389,491	164,286,502	175,992,259	181,833,065	178,734,312
Bureau of Planning & Sustainability					
Solid Waste Management Fund	7,742,750	8,004,618	8,149,226	8,639,637	8,639,637
Grants Fund	339,850	294,869	950,299	1,765,732	1,765,732
General Fund	7,822,851	8,669,623	9,824,508	8,971,740	9,406,258
Community Solar Fund	18,423	39,211	27,040	12,600	12,600
Total Bureau of Planning & Sustainability	15,923,874	17,008,321	18,951,073	19,389,709	19,824,227
City Budget Office					
General Fund	1,816,713	1,915,924	2,195,180	3,291,922	2,492,487
Total City Budget Office	1,816,713	1,915,924	2,195,180	3,291,922	2,492,487
Commissioner of Public Affairs					
Children's Investment Fund	11,107,559	14,835,526	17,155,335	21,080,629	21,080,629
Grants Fund	26,474	0	0	0	0
General Fund	1,574,242	1,540,779	1,927,381	1,910,332	1,954,654
Total Commissioner of Public Affairs	12,708,275	16,376,305	19,082,716	22,990,961	23,035,283
Commissioner of Public Safety					
General Fund	790,806	904,369	1,006,463	1,032,173	1,074,748
Total Commissioner of Public Safety	790,806	904,369	1,006,463	1,032,173	1,074,748
Commissioner of Public Utilities					
General Fund	914,513	891,132	1,075,963	1,032,173	1,078,225
Total Commissioner of Public Utilities	914,513	891,132	1,075,963	1,032,173	1,078,225
Commissioner of Public Works					
General Fund	877,254	905,002	1,009,847	1,032,173	1,074,477
Total Commissioner of Public Works	877,254	905,002	1,009,847	1,032,173	1,074,477

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Fund & Debt Management					
Waterfront Renewal Bond Sinking Fund	17,012,267	17,749,858	15,843,730	17,149,504	17,149,504
Fire & Police Supplemental Retirement Res Fund	28,294	20,138	10,850	0	0
General Reserve Fund	61,360,282	63,061,808	60,097,151	57,795,989	59,762,989
Interstate Corridor Debt Service Fund	33,344,086	49,007,572	31,938,540	32,941,619	32,941,619
Governmental Bond Redemption Fund	1,465,409	1,467,095	2,438,332	3,731,247	3,731,247
Division-Midway NPI Debt Service Fund	35,212	124,339	6,674	93,985	93,985
Central Eastside Ind. District Debt Service Fund	14,760,498	9,512,338	10,618,276	9,534,069	9,534,069
Education URA Debt Service Fund	1,028,764	1,707,118	0	0	0
Bonded Debt Interest and Sinking Fund	19,279,495	12,737,642	14,684,970	14,271,160	14,471,160
Willamette Industrial URA Debt Service Fund	1,248,571	258,934	0	0	0
Parkrose NPI Debt Service Fund	0	37,667	39,033	81,783	81,783
Rosewood NPI Debt Service Fund	38,877	86,139	24,584	129,067	129,067
Airport Way Debt Service Fund	7,061,248	7,412,022	7,124,775	6,673,804	6,673,804
Gateway URA Debt Redemption Fund	16,642,247	4,438,043	5,461,914	5,035,579	5,035,579
Special Finance and Resource Fund	59,613,198	56,774,013	106,237,184	147,001,052	147,001,052
Grants Fund	59,178,532	54,833,532	4,750,000	0	0
42nd Avenue NPI Debt Service Fund	39,942	105,005	22,332	94,552	94,552
Lents Town Center URA Debt Redemption Fund	14,875,845	16,051,087	16,992,294	17,715,459	17,715,459
82nd Ave/Division NPI Debt Service Fund	0	56,412	44,360	81,247	81,247
River District URA Debt Redemption Fund	40,804,447	37,180,881	35,458,149	42,533,381	42,533,381
South Park Blocks Redemption Fund	15,929,510	16,485,555	16,090,416	16,264,971	16,264,971
Convention Center Area Debt Service Fund	12,796,216	13,952,794	20,502,214	21,842,164	21,842,164
Pension Debt Redemption Fund	5,410,310	5,864,293	5,452,993	5,709,346	5,709,346
Special Projects Debt Service Fund	6,525,671	6,732,190	7,230,610	9,248,351	9,248,351
North Macadam URA Debt Redemption Fund	33,219,432	19,121,351	17,738,900	17,890,045	17,890,045
General Fund	92,246,375	97,046,449	78,114,186	56,550,131	68,705,178
Cully Blvd. NPI Debt Service Fund	66,490	129,347	35,297	94,832	94,832
Total Fund & Debt Management	514,011,218	491,953,622	456,957,764	482,463,337	496,785,384
Office of Equity & Human Rights					
Grants Fund	0	0	750	0	0
General Fund	1,428,905	1,616,842	1,863,695	1,900,664	1,647,186
Total Office of Equity & Human Rights	1,428,905	1,616,842	1,864,445	1,900,664	1,647,186
Office of Government Relations					
General Fund	1,168,302	1,372,388	1,568,650	1,602,395	1,628,715
Total Office of Government Relations	1,168,302	1,372,388	1,568,650	1,602,395	1,628,715
Office of Management & Finance					
CityFleet Operating Fund	50,216,601	53,433,396	67,474,584	69,516,845	70,211,585
Property Management License Fund	4,984,971	5,169,505	5,223,865	5,485,725	5,485,725
Convention and Tourism Fund	12,935,346	14,962,869	18,277,424	19,350,206	19,350,206
Printing & Distribution Services Operating Fund	6,493,576	6,688,604	7,616,670	7,359,657	7,557,402
Technology Services Fund	76,943,937	73,721,141	72,889,854	68,518,508	66,298,886

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
BFRES Facilities GO Bond Construction Fund	2,396,145	2,377,867	706,172	11,282	11,282
Arts Education & Access Fund	14,349,896	16,994,010	18,857,491	17,092,990	17,092,990
Spectator Venues & Visitor Activities Fund	37,846,483	22,613,638	18,331,730	16,512,122	16,512,122
Facilities Services Operating Fund	66,960,424	65,176,486	71,907,121	83,192,454	83,768,928
Health Insurance Operating Fund	68,462,986	73,680,507	78,923,599	79,237,817	79,369,397
Grants Fund	564,996	(65,192)	0	0	0
EBS Services Fund	14,832,631	14,958,794	16,718,932	15,043,070	15,015,513
General Fund	40,465,467	40,090,607	41,339,067	39,812,012	39,955,700
Public Safety GO Bond Fund	44,184,555	41,282,051	16,269,341	6,697,041	7,932,441
Insurance and Claims Operating Fund	37,496,008	34,877,267	37,449,193	37,736,369	37,744,361
Workers' Comp. Self Insurance Operating Fund	20,471,505	20,396,585	19,525,050	18,377,327	18,372,387
Emergency Communication Fund	58,680	0	0	0	0
Total Office of Management & Finance	499,664,207	486,358,135	491,510,093	483,943,425	484,678,925
Office of Neighborhood Involvement					
Grants Fund	0	0	50,000	0	0
General Fund	7,115,750	7,809,727	9,785,305	10,508,304	10,166,878
Total Office of Neighborhood Involvement	7,115,750	7,809,727	9,835,305	10,508,304	10,166,878
Office of the City Attorney					
General Fund	9,599,607	10,852,497	11,386,767	11,336,057	12,320,655
Total Office of the City Attorney	9,599,607	10,852,497	11,386,767	11,336,057	12,320,655
Office of the City Auditor					
Local Improvement District Fund	24,841,539	7,875,302	9,952,444	14,426,498	14,926,498
Bancroft Bond Interest and Sinking Fund	23,550,469	21,276,420	20,767,201	20,745,242	20,745,242
General Fund	8,666,695	8,684,192	9,218,332	9,186,516	9,671,456
Assessment Collection Fund	80,590	79,610	78,978	79,539	79,539
Total Office of the City Auditor	57,139,293	37,915,524	40,016,955	44,437,795	45,422,735
Office of the Mayor					
Grants Fund	35,392	7,416	0	0	0
General Fund	2,388,335	2,516,874	3,766,134	3,073,662	3,293,237
Total Office of the Mayor	2,423,727	2,524,290	3,766,134	3,073,662	3,293,237
Portland Bureau of Emergency Management					
Grants Fund	(1,222,337)	(3,704,922)	5,795,459	2,000,000	2,026,952
General Fund	1,732,896	3,269,322	2,387,213	2,970,321	2,685,766
Total Portland Bureau of Emergency Management	510,559	(435,600)	8,182,672	4,970,321	4,712,718
Portland Bureau of Transportation					
Gas Tax Bond Redemption Fund	5,550,126	4,157,926	4,154,112	3,639,777	3,639,777
Transportation Operating Fund	268,023,621	264,210,154	279,111,444	325,808,460	298,605,889
Parking Facilities Fund	19,736,831	20,710,065	24,134,660	30,105,766	25,979,560
Grants Fund	(23,161,845)	(24,058,832)	19,270,183	27,905,803	29,905,803
Transportation Reserve Fund	3,030,541	4,248,460	5,150,541	5,873,460	5,873,460
Total Portland Bureau of Transportation	273,179,274	269,267,773	331,820,940	393,333,266	364,004,489
Portland Development Commission					
Grants Fund	352,271	449,092	48,221	0	0

Total Resources and Requirements by Fiscal Year

Table 5

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
General Fund	4,507,920	5,297,524	7,055,850	6,385,579	6,002,429
Total Portland Development Commission	4,860,191	5,746,616	7,104,071	6,385,579	6,002,429
Portland Fire & Rescue					
BFRES Facilities GO Bond Construction Fund	0	0	250,000	698,597	698,597
Grants Fund	753,318	1,809,345	1,727,008	0	0
General Fund	95,211,943	102,714,902	112,738,315	110,520,477	113,252,533
Public Safety GO Bond Fund	2,623,952	1,495,965	13,666,392	1,698,249	1,698,249
Total Portland Fire & Rescue	98,589,213	106,020,212	128,381,715	112,917,323	115,649,379
Portland Housing Bureau					
Headwaters Apartment Complex Fund	1,594,921	1,896,675	1,055,914	1,861,805	1,861,805
Tax Increment Financing Reimbursement Fund	19,375,202	40,186,115	23,102,646	66,903,951	67,127,631
HOME Grant Fund	3,390,113	3,383,919	6,300,635	6,343,921	6,343,921
Community Development Block Grant Fund	8,341,754	14,387,913	10,986,156	13,318,814	13,318,814
Housing Investment Fund	3,261,178	4,620,826	5,307,039	20,345,041	20,345,041
Grants Fund	3,909,852	3,121,004	3,878,556	3,723,210	3,723,210
General Fund	11,065,838	13,415,915	19,759,656	40,170,967	28,726,108
Total Portland Housing Bureau	50,938,858	81,012,367	70,390,602	152,667,709	141,446,530
Portland Parks & Recreation					
Portland Parks Memorial Fund	5,123,727	7,633,164	9,227,578	10,596,759	11,061,759
Portland International Raceway Fund	2,024,469	2,012,615	1,940,739	2,193,424	2,193,424
Parks Endowment Fund	183,054	181,975	181,005	182,702	182,702
Parks Capital Improvement Program Fund	57,488,807	63,013,591	90,000,378	69,158,994	65,728,394
Golf Revenue Bond Redemption Fund	3,070	0	0	0	0
Grants Fund	1,338,532	191,107	2,475,825	2,147,657	2,147,657
General Fund	62,925,303	69,099,478	77,399,026	81,874,386	83,013,437
Parks Local Option Levy Fund	2,255,764	1,187,894	647,210	675,016	675,016
Golf Fund	9,495,495	10,746,793	10,092,208	10,186,581	10,186,581
Total Portland Parks & Recreation	140,838,221	154,066,617	191,963,969	177,015,519	175,188,970
Portland Police Bureau					
Police Special Revenue Fund	2,256,060	3,785,939	3,369,526	5,029,779	5,026,831
Grants Fund	(29,190)	(284,544)	2,862,863	1,133,557	1,133,557
General Fund	167,208,258	179,008,978	190,873,234	183,444,895	199,651,120
Total Portland Police Bureau	169,435,128	182,510,373	197,105,623	189,608,231	205,811,508
Portland Water Bureau					
Water Fund	353,960,013	324,979,646	320,053,189	333,763,213	342,363,102
Hydroelectric Power Renewal Replacement Fund	10,524,252	10,704,399	10,931,200	11,291,900	11,291,900
Hydroelectric Power Operating Fund	1,352,502	1,360,379	1,685,200	1,305,100	1,305,100
Water Construction Fund	195,681,907	186,604,742	133,356,326	162,861,597	190,012,876
Grants Fund	(148,734)	(567,332)	99,900	0	0
Hydroelectric Power Bond Redemption Fund	7,227,902	7,023,025	4,506,500	1,800,600	1,800,600
Water Bond Sinking Fund	77,175,760	87,068,705	87,717,390	98,237,068	98,241,527
Total Portland Water Bureau	645,773,602	617,173,564	558,349,705	609,259,478	645,015,105

Table 5

Total Resources and Requirements by Fiscal Year

Financial Summaries

This table states the total resources and requirements for each City fund by bureau.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Special Appropriations					
General Fund	8,882,738	8,878,325	11,364,050	16,939,840	12,910,976
Total Special Appropriations	8,882,738	8,878,325	11,364,050	16,939,840	12,910,976
Total Citywide	3,713,783,201	3,896,887,127	3,879,158,995	4,210,392,416	4,231,610,959

Tax Levy Computation

Table 6

Financial Summaries

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

	Total	General Fund	Bonded Debt	Fire & Police Disability & Retirement	Parks Local Option Levy	Children's Local Option Levy
Fiscal Year 2016-17						
Total Budget Requirements	824,173,340	610,712,223	14,471,160	177,234,312	675,016	21,080,629
Less: Budgeted Resources, Except Taxes to Be Levied	(439,046,657)	(382,330,223)	(310,000)	(51,612,494)	(675,016)	(4,118,924)
Equals: Taxes Necessary To Balance	385,126,683	228,382,000	14,161,160	125,621,818	0	16,961,705
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	19,418,152	11,515,059	714,008	6,333,873	0	855,212
Equals: Estimated (Measure 50) Levy Receivable	404,544,835	239,897,059	14,875,168	131,955,691	0	17,816,917
Add: Estimated Measure 50 Levy Compression	26,499,998	12,626,161	0	6,945,036	0	6,928,801
Taxes to Be Levied	431,044,833	252,523,220	14,875,168	138,900,728	0	24,745,717
Legal Basis of Taxes to Be Levied						
Fixed Tax Rate Levy-Subject to \$10 Limit	277,268,937	252,523,220	0	0	0	24,745,717
Levy for Pension & Disability Obligations	138,900,728	0	0	138,900,728	0	0
Levy for Bonded Indebtedness	14,875,168	0	14,875,168	0	0	0
Taxes To Be Levied	431,044,833	252,523,220	14,875,168	138,900,728	0	24,745,717
Fiscal Year 2015-16						
Total Budget Requirements	788,397,826	582,402,870	14,684,970	173,507,441	647,210	17,155,335
Less: Budgeted Resources, Except Taxes to Be Levied	(426,334,612)	(367,412,895)	(120,000)	(54,748,439)	(647,210)	(3,406,068)
Equals: Taxes Necessary to Balance	362,063,214	214,989,975	14,564,970	118,759,002	0	13,749,267
Add: Taxes Estimated Not to Be Received due to Delinquency & Discount	18,103,161	10,749,499	728,249	5,937,950	0	687,463
Equals: Estimated (Measure 50) Levy Receivable	380,166,375	225,739,474	15,293,219	124,696,952	0	14,436,730
Add: Estimated Measure 5 Levy Compression	34,798,364	16,470,262	0	9,098,061	0	9,230,041
Taxes to Be Levied	414,964,738	242,209,736	15,293,219	133,795,013	0	23,666,771
Legal Basis of Taxes to Be Levied						
Fixed Tax Rate Levy-Subject to \$10 Limit	265,876,507	242,209,736	0	0	0	23,666,771
Levy for Pension & Disability Obligations	133,795,013	0	0	133,795,013	0	0
Levy for Bonded Indebtedness	15,293,219	0	15,293,219	0	0	0
Taxes to Be Levied	414,964,738	242,209,736	15,293,219	133,795,013	0	23,666,771

Table 7

Urban Renewal Certification

Financial Summaries

This table shows the amount of tax increment collections 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
Airport Way			\$2,540,000	\$2,100,000
Oregon Convention Center			\$5,740,000	\$9,550,000
Downtown Waterfront			\$7,710,000	\$1,750,000
South Park Blocks			\$5,660,000	\$1,600,000
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			Yes	\$15,418,747
Gateway Regional Center			Yes	\$5,403,669
River District	\$2,034,124,109			\$42,372,611
North Macadam			Yes	\$14,601,905
Interstate Corridor			Yes	\$27,077,634
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	\$434,403,878			\$8,065,153
42nd Avenue	\$6,779,639			\$125,871
82nd & Division	\$5,959,886			\$110,651
Cully Boulevard	\$6,796,865			\$126,191
Division-Midway	\$6,292,173			\$125,221
Parkrose	\$5,889,740			\$111,264
Rosewood	\$8,493,867			\$165,353
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

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

Bureau Positions	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Proposed FY 2016-17	Change
Bureau of Development Services	242.93	296.58	342.94	344.10	1.16
Bureau of Emergency Communications	138.00	141.00	155.00	142.00	(13.00)
Bureau of Environmental Services	521.08	523.60	541.55	553.88	12.33
Bureau of Fire & Police Disability & Retirement	16.20	16.80	16.50	17.00	0.50
Bureau of Planning & Sustainability	99.51	97.52	99.12	93.35	(5.77)
City Budget Office	12.58	13.00	15.00	15.00	0.00
Commissioner of Public Affairs	14.21	14.48	14.87	14.87	0.00
Commissioner of Public Safety	7.00	8.00	8.00	8.00	0.00
Commissioner of Public Utilities	7.00	7.00	8.00	7.58	(0.42)
Commissioner of Public Works	8.50	8.90	8.90	8.90	0.00
Office of Equity & Human Rights	9.00	10.00	11.00	10.00	(1.00)
Office of Government Relations	7.00	9.40	8.00	8.00	0.00
Office of Management & Finance	635.92	629.53	645.90	643.63	(2.27)
Office of Neighborhood Involvement	39.92	40.42	50.53	53.45	2.92
Office of the City Attorney	59.35	62.05	64.30	66.30	2.00
Office of the City Auditor	49.62	50.12	51.38	51.40	0.02
Office of the Mayor	16.00	17.00	17.00	18.00	1.00
Portland Bureau of Emergency Management	17.58	17.50	20.00	19.33	(0.67)
Portland Bureau of Transportation	734.18	760.30	794.37	807.37	13.00
Portland Fire & Rescue	716.07	716.90	720.80	716.00	(4.80)
Portland Housing Bureau	56.17	56.92	56.92	57.92	1.00
Portland Parks & Recreation	433.10	457.34	580.12	594.07	13.95
Portland Police Bureau	1,170.92	1,185.00	1,203.42	1,223.00	19.58
Portland Water Bureau	579.40	567.35	569.90	577.55	7.65
Special Appropriations	2.00	2.00	2.00	4.00	2.00
Total Full-Time Equivalents	5,593.24	5,708.70	6,005.52	6,054.70	49.19

Table 9

General Fund Resources and Requirements

Financial Summaries

This table summarizes the type of revenues into the General Fund, as well as the bureau expense budgets, with a comparison between fiscal years.

	Discretionary Budget		Total Budget	
	Revised FY 2015-16	Proposed FY 2016-17	Revised FY 2015-16	Proposed FY 2016-17
Resources				
Property Taxes	220,654,157	232,768,000	220,654,157	232,768,000
Lodging Taxes	28,133,248	30,600,000	28,133,248	30,600,000
Business Licenses	100,485,000	116,773,044	100,485,000	116,773,044
Utility License Fees	83,516,854	83,536,795	83,516,854	83,536,795
Interagency Revenue	0	0	27,848,175	29,271,956
Overhead Recovery	0	0	24,212,401	27,944,199
Service Charges, Permits & Fees	0	0	28,054,654	28,693,325
Other Intergovernmental Revenues	2,738,728	1,240,900	16,176,499	12,016,986
State Shared Cigarette & Liquor	16,115,255	16,008,397	16,115,255	16,008,397
Interest Income	0	0	1,047,588	1,321,329
Cash Transfers	1,064,081	2,214,433	1,064,081	2,506,179
Miscellaneous Revenues	0	0	2,100,320	2,232,219
Beginning Fund Balance	46,218,861	27,004,794	46,250,590	27,039,794
General Fund Resources	498,926,184	510,146,363	595,658,822	610,712,223
Requirements				
Bureau of Planning & Sustainability	8,388,326	7,745,528	9,824,508	9,406,258
City Budget Office	937,570	1,043,897	2,195,180	2,492,487
Commissioner of Public Affairs	1,332,371	1,320,517	1,927,381	1,954,654
Commissioner of Public Safety	467,553	489,453	1,006,463	1,074,748
Commissioner of Public Utilities	537,151	491,037	1,075,963	1,078,225
Commissioner of Public Works	470,189	489,330	1,009,847	1,074,477
Office of Equity & Human Rights	1,282,304	1,079,934	1,863,695	1,647,186
Office of Government Relations	651,111	640,470	1,568,650	1,628,715
Office of Management & Finance	17,395,855	15,337,775	40,917,027	39,955,700
Office of Neighborhood Involvement	8,442,910	8,397,717	9,785,305	10,166,878
Office of the City Attorney	2,508,328	3,033,655	11,386,767	12,320,655
Office of the City Auditor	4,091,431	4,237,707	9,218,332	9,671,456
Office of the Mayor	2,550,003	1,749,154	3,666,134	3,293,237
Portland Bureau of Emergency Management	936,492	1,263,664	2,387,213	2,685,766
Portland Development Commission	7,055,850	6,002,429	7,055,850	6,002,429
Portland Fire & Rescue	102,055,698	103,103,985	112,738,315	113,252,533
Portland Housing Bureau	19,399,479	28,625,144	19,759,656	28,726,108
Portland Parks & Recreation	56,819,375	61,320,446	77,399,026	83,013,437
Portland Police Bureau	171,828,990	182,256,712	190,388,081	199,651,120
Special Appropriations	10,954,735	12,540,231	10,633,177	12,910,976
Bureau Expenditures	418,105,721	441,168,785	515,806,570	542,007,045
Total Bureau Expenses	418,105,721	441,168,785	515,806,570	542,007,045
Contingency	8,100,227	5,804,890	8,100,227	5,804,890
Overhead Recovery True-Up	2,771,779	272,400	65,502	0
Debt Service	8,555,736	9,188,082	8,555,736	9,188,082
Transfers to Other Funds	61,392,721	53,712,206	63,130,787	53,712,206
General Fund Requirements	498,926,184	510,146,363	595,658,822	610,712,223

Operating and Capital Budget

Table 10

Financial Summaries

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

	Revised FY 2015-16			Proposed FY 2016-17		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Bureau of Development Services						
Development Services Fund	94,156,045	5,723,344	99,879,389	119,023,246	3,021,103	122,044,349
Total Bureau of Development Services	94,156,045	5,723,344	99,879,389	119,023,246	3,021,103	122,044,349
Bureau of Emergency Communications						
Emergency Communication Fund	24,036,763	1,400,000	25,436,763	24,911,190	0	24,911,190
Total Bureau of Emergency Communications	24,036,763	1,400,000	25,436,763	24,911,190	0	24,911,190
Bureau of Environmental Services						
Environmental Remediation Fund	6,323,000	0	6,323,000	5,662,500	0	5,662,500
Grants Fund	118,493	318,600	437,093	8,000	255,000	263,000
Sewer System Construction Fund	168,450,000	0	168,450,000	259,350,000	0	259,350,000
Sewer System Debt Redemption Fund	237,666,728	0	237,666,728	258,650,034	0	258,650,034
Sewer System Operating Fund	421,693,061	104,415,000	526,108,061	422,917,308	112,738,000	535,655,308
Sewer System Rate Stabilization Fund	73,975,000	0	73,975,000	71,075,000	0	71,075,000
Total Bureau of Environmental Services	908,226,282	104,733,600	1,012,959,882	1,017,662,842	112,993,000	1,130,655,842
Bureau of Fire & Police Disability & Retirement						
Fire & Police Disability & Retirement Fund	174,411,939	80,320	174,492,259	177,188,312	46,000	177,234,312
Fire & Police Disability & Retirement Res Fund	1,500,000	0	1,500,000	1,500,000	0	1,500,000
Total Bureau of Fire & Police Disability & Retirement	175,911,939	80,320	175,992,259	178,688,312	46,000	178,734,312
Bureau of Planning & Sustainability						
Community Solar Fund	27,040	0	27,040	12,600	0	12,600
General Fund	9,824,508	0	9,824,508	9,406,258	0	9,406,258
Grants Fund	950,299	0	950,299	1,765,732	0	1,765,732
Solid Waste Management Fund	8,149,226	0	8,149,226	8,639,637	0	8,639,637
Total Bureau of Planning & Sustainability	18,951,073	0	18,951,073	19,824,227	0	19,824,227
City Budget Office						
General Fund	2,195,180	0	2,195,180	2,492,487	0	2,492,487
Total City Budget Office	2,195,180	0	2,195,180	2,492,487	0	2,492,487
Commissioner of Public Affairs						
Children's Investment Fund	17,155,335	0	17,155,335	21,080,629	0	21,080,629
General Fund	1,927,381	0	1,927,381	1,954,654	0	1,954,654
Total Commissioner of Public Affairs	19,082,716	0	19,082,716	23,035,283	0	23,035,283
Commissioner of Public Safety						
General Fund	1,006,463	0	1,006,463	1,074,748	0	1,074,748
Total Commissioner of Public Safety	1,006,463	0	1,006,463	1,074,748	0	1,074,748
Commissioner of Public Utilities						
General Fund	1,075,963	0	1,075,963	1,078,225	0	1,078,225
Total Commissioner of Public Utilities	1,075,963	0	1,075,963	1,078,225	0	1,078,225
Commissioner of Public Works						
General Fund	1,009,847	0	1,009,847	1,074,477	0	1,074,477
Total Commissioner of Public Works	1,009,847	0	1,009,847	1,074,477	0	1,074,477
Fund & Debt Management						
42nd Avenue NPI Debt Service Fund	22,332	0	22,332	94,552	0	94,552

Table 10

Operating and Capital Budget

Financial Summaries

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

	Revised FY 2015-16			Proposed FY 2016-17		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
82ndAve/Division NPI Debt Service Fund	44,360	0	44,360	81,247	0	81,247
Airport Way Debt Service Fund	7,124,775	0	7,124,775	6,673,804	0	6,673,804
Bonded Debt Interest and Sinking Fund	14,684,970	0	14,684,970	14,471,160	0	14,471,160
Central Eastside Ind. District Debt Service Fund	10,618,276	0	10,618,276	9,534,069	0	9,534,069
Convention Center Area Debt Service Fund	20,502,214	0	20,502,214	21,842,164	0	21,842,164
Cully Blvd. NPI Debt Service Fund	35,297	0	35,297	94,832	0	94,832
Division-Midway NPI Debt Service Fund	6,674	0	6,674	93,985	0	93,985
Fire & Police Supplemental Retirement Res Fund	10,850	0	10,850	0	0	0
Gateway URA Debt Redemption Fund	5,461,914	0	5,461,914	5,035,579	0	5,035,579
General Fund	78,114,186	0	78,114,186	68,705,178	0	68,705,178
General Reserve Fund	60,097,151	0	60,097,151	59,762,989	0	59,762,989
Governmental Bond Redemption Fund	2,438,332	0	2,438,332	3,731,247	0	3,731,247
Grants Fund	4,750,000	0	4,750,000	0	0	0
Interstate Corridor Debt Service Fund	31,938,540	0	31,938,540	32,941,619	0	32,941,619
Lents Town Center URA Debt Redemption Fund	16,992,294	0	16,992,294	17,715,459	0	17,715,459
North Macadam URA Debt Redemption Fund	17,738,900	0	17,738,900	17,890,045	0	17,890,045
Parkrose NPI Debt Service Fund	39,033	0	39,033	81,783	0	81,783
Pension Debt Redemption Fund	5,452,993	0	5,452,993	5,709,346	0	5,709,346
River District URA Debt Redemption Fund	35,458,149	0	35,458,149	42,533,381	0	42,533,381
Rosewood NPI Debt Service Fund	24,584	0	24,584	129,067	0	129,067
South Park Blocks Redemption Fund	16,090,416	0	16,090,416	16,264,971	0	16,264,971
Special Finance and Resource Fund	106,237,184	0	106,237,184	147,001,052	0	147,001,052
Special Projects Debt Service Fund	7,230,610	0	7,230,610	9,248,351	0	9,248,351
Waterfront Renewal Bond Sinking Fund	15,843,730	0	15,843,730	17,149,504	0	17,149,504
Total Fund & Debt Management	456,957,764	0	456,957,764	496,785,384	0	496,785,384
Office of Equity & Human Rights						
General Fund	1,863,695	0	1,863,695	1,647,186	0	1,647,186
Grants Fund	750	0	750	0	0	0
Total Office of Equity & Human Rights	1,864,445	0	1,864,445	1,647,186	0	1,647,186
Office of Government Relations						
General Fund	1,568,650	0	1,568,650	1,628,715	0	1,628,715
Total Office of Government Relations	1,568,650	0	1,568,650	1,628,715	0	1,628,715
Office of Management & Finance						
Arts Education & Access Fund	18,857,491	0	18,857,491	17,092,990	0	17,092,990
BFRES Facilities GO Bond Construction Fund	706,172	0	706,172	11,282	0	11,282
City Fleet Operating Fund	53,172,179	14,302,405	67,474,584	58,034,210	12,177,375	70,211,585
Convention and Tourism Fund	18,277,424	0	18,277,424	19,350,206	0	19,350,206
EBS Services Fund	16,015,447	703,485	16,718,932	13,715,513	1,300,000	15,015,513
Facilities Services Operating Fund	68,217,205	3,689,916	71,907,121	65,671,606	18,097,322	83,768,928
General Fund	40,711,884	627,183	41,339,067	39,955,700	0	39,955,700
Health Insurance Operating Fund	78,923,599	0	78,923,599	79,369,397	0	79,369,397

Operating and Capital Budget

Table 10

Financial Summaries

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

	Revised FY 2015-16			Proposed FY 2016-17		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
Insurance and Claims Operating Fund	37,449,193	0	37,449,193	37,744,361	0	37,744,361
Printing & Distribution Services Operating Fund	7,616,670	0	7,616,670	7,557,402	0	7,557,402
Property Management License Fund	5,223,865	0	5,223,865	5,485,725	0	5,485,725
Public Safety GO Bond Fund	1,962,585	14,306,756	16,269,341	5,459,709	2,472,732	7,932,441
Spectator Venues & Visitor Activities Fund	18,331,730	0	18,331,730	14,012,122	2,500,000	16,512,122
Technology Services Fund	66,487,488	6,402,366	72,889,854	59,008,044	7,290,842	66,298,886
Workers' Comp. Self Insurance Operating Fund	19,525,050	0	19,525,050	18,372,387	0	18,372,387
Total Office of Management & Finance	451,477,982	40,032,111	491,510,093	440,840,654	43,838,271	484,678,925
Office of Neighborhood Involvement						
General Fund	9,785,305	0	9,785,305	10,166,878	0	10,166,878
Grants Fund	50,000	0	50,000	0	0	0
Total Office of Neighborhood Involvement	9,835,305	0	9,835,305	10,166,878	0	10,166,878
Office of the City Attorney						
General Fund	11,386,767	0	11,386,767	12,320,655	0	12,320,655
Total Office of the City Attorney	11,386,767	0	11,386,767	12,320,655	0	12,320,655
Office of the City Auditor						
Assessment Collection Fund	78,978	0	78,978	79,539	0	79,539
Bancroft Bond Interest and Sinking Fund	20,767,201	0	20,767,201	20,745,242	0	20,745,242
General Fund	9,218,332	0	9,218,332	9,671,456	0	9,671,456
Local Improvement District Fund	9,952,444	0	9,952,444	14,926,498	0	14,926,498
Total Office of the City Auditor	40,016,955	0	40,016,955	45,422,735	0	45,422,735
Office of the Mayor						
General Fund	3,766,134	0	3,766,134	3,293,237	0	3,293,237
Total Office of the Mayor	3,766,134	0	3,766,134	3,293,237	0	3,293,237
Portland Bureau of Emergency Management						
General Fund	2,387,213	0	2,387,213	2,685,766	0	2,685,766
Grants Fund	5,795,459	0	5,795,459	2,026,952	0	2,026,952
Total Portland Bureau of Emergency Management	8,182,672	0	8,182,672	4,712,718	0	4,712,718
Portland Bureau of Transportation						
Gas Tax Bond Redemption Fund	4,154,112	0	4,154,112	3,639,777	0	3,639,777
Grants Fund	737,409	18,532,774	19,270,183	290,292	29,615,511	29,905,803
Parking Facilities Fund	24,134,660	0	24,134,660	21,783,429	4,196,131	25,979,560
Transportation Operating Fund	235,047,268	44,064,176	279,111,444	242,352,832	56,253,057	298,605,889
Transportation Reserve Fund	5,150,541	0	5,150,541	5,873,460	0	5,873,460
Total Portland Bureau of Transportation	269,223,990	62,596,950	331,820,940	273,939,790	90,064,699	364,004,489
Portland Development Commission						
General Fund	7,055,850	0	7,055,850	6,002,429	0	6,002,429
Grants Fund	48,221	0	48,221	0	0	0
Total Portland Development Commission	7,104,071	0	7,104,071	6,002,429	0	6,002,429
Portland Fire & Rescue						
BFRES Facilities GO Bond Construction Fund	250,000	0	250,000	698,597	0	698,597

Table 10

Operating and Capital Budget

Financial Summaries

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

	Revised FY 2015-16			Proposed FY 2016-17		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
General Fund	112,738,315	0	112,738,315	113,252,533	0	113,252,533
Grants Fund	1,727,008	0	1,727,008	0	0	0
Public Safety GO Bond Fund	0	13,666,392	13,666,392	0	1,698,249	1,698,249
Total Portland Fire & Rescue	114,715,323	13,666,392	128,381,715	113,951,130	1,698,249	115,649,379
Portland Housing Bureau						
Community Development Block Grant Fund	10,986,156	0	10,986,156	13,318,814	0	13,318,814
General Fund	19,759,656	0	19,759,656	28,726,108	0	28,726,108
Grants Fund	3,878,556	0	3,878,556	3,723,210	0	3,723,210
Headwaters Apartment Complex Fund	1,055,914	0	1,055,914	1,861,805	0	1,861,805
HOME Grant Fund	6,300,635	0	6,300,635	6,343,921	0	6,343,921
Housing Investment Fund	5,307,039	0	5,307,039	20,345,041	0	20,345,041
Tax Increment Financing Reimbursement Fund	23,102,646	0	23,102,646	67,127,631	0	67,127,631
Total Portland Housing Bureau	70,390,602	0	70,390,602	141,446,530	0	141,446,530
Portland Parks & Recreation						
General Fund	77,399,026	0	77,399,026	83,013,437	0	83,013,437
Golf Fund	10,072,208	20,000	10,092,208	10,171,581	15,000	10,186,581
Grants Fund	266,468	2,209,357	2,475,825	270,000	1,877,657	2,147,657
Parks Capital Improvement Program Fund	41,300,175	48,700,203	90,000,378	20,712,345	45,016,049	65,728,394
Parks Endowment Fund	181,005	0	181,005	182,702	0	182,702
Parks Local Option Levy Fund	647,210	0	647,210	675,016	0	675,016
Portland International Raceway Fund	1,940,739	0	1,940,739	2,193,424	0	2,193,424
Portland Parks Memorial Fund	9,227,578	0	9,227,578	11,061,759	0	11,061,759
Total Portland Parks & Recreation	141,034,409	50,929,560	191,963,969	128,280,264	46,908,706	175,188,970
Portland Police Bureau						
General Fund	190,873,234	0	190,873,234	199,651,120	0	199,651,120
Grants Fund	2,862,863	0	2,862,863	1,133,557	0	1,133,557
Police Special Revenue Fund	3,369,526	0	3,369,526	5,026,831	0	5,026,831
Total Portland Police Bureau	197,105,623	0	197,105,623	205,811,508	0	205,811,508
Portland Water Bureau						
Grants Fund	99,900	0	99,900	0	0	0
Hydroelectric Power Bond Redemption Fund	4,506,500	0	4,506,500	1,800,600	0	1,800,600
Hydroelectric Power Operating Fund	1,685,200	0	1,685,200	1,305,100	0	1,305,100
Hydroelectric Power Renewal Replacement Fund	10,931,200	0	10,931,200	11,291,900	0	11,291,900
Water Bond Sinking Fund	87,717,390	0	87,717,390	98,241,527	0	98,241,527
Water Construction Fund	133,356,326	0	133,356,326	190,012,876	0	190,012,876
Water Fund	260,757,439	59,295,750	320,053,189	259,473,102	82,890,000	342,363,102
Total Portland Water Bureau	499,053,955	59,295,750	558,349,705	562,125,105	82,890,000	645,015,105
Special Appropriations						
General Fund	11,364,050	0	11,364,050	12,910,976	0	12,910,976
Total Special Appropriations	11,364,050	0	11,364,050	12,910,976	0	12,910,976
Total Citywide	3,540,700,968	338,458,027	3,879,158,995	3,850,150,931	381,460,028	4,231,610,959

Capital Budget by Bureau

Table 11

Financial Summaries

This table summarizes Capital Improvement Plan project costs by bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Bureau of Development Services	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103
Bureau of Environmental Services	519,734,299	100,780,000	112,993,000	112,635,000	110,788,000	113,055,000	111,892,000	561,363,000
Bureau of Fire & Police Disability & Retirement	309,581	80,320	46,000	20,000	20,000	20,000	20,000	126,000
Office of Management & Finance	37,633,783	25,320,707	43,838,271	78,131,877	63,531,746	68,048,890	30,977,092	284,527,876
Portland Bureau of Transportation	80,813,430	45,689,482	90,064,699	64,420,194	16,159,097	7,366,175	5,797,175	183,807,340
Portland Fire & Rescue	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249
Portland Parks & Recreation	4,869,311	47,026,140	46,908,706	32,254,484	12,037,742	6,318,864	3,858,421	101,378,217
Portland Water Bureau	67,257,157	52,339,750	82,890,000	110,990,000	116,542,000	87,771,000	75,494,000	473,687,000
Total City Capital Plan	714,272,605	290,626,135	381,460,028	398,451,555	319,078,585	282,579,929	228,038,688	1,609,608,785

Table 12

Capital Budget by Geographic Area

Financial Summaries

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau Geographic Area	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Bureau of Development Services								
Citywide	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103
Total Bureau of Development Services	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103
Bureau of Environmental Services								
Citywide	372,242,167	55,318,000	61,904,000	51,853,000	59,839,000	55,085,000	52,471,000	281,152,000
North	21,478,863	10,574,000	8,371,000	10,519,000	9,534,000	21,144,000	25,033,000	74,601,000
Northeast	777,029	881,000	3,540,000	4,408,000	6,583,000	3,039,000	2,916,000	20,486,000
Northwest	820,359	4,600,000	11,385,000	3,140,000	2,500,000	2,579,000	4,000,000	23,604,000
Southeast	44,870,017	15,509,000	14,088,000	25,078,000	11,889,000	12,104,000	17,656,000	80,815,000
Southwest	78,172,778	12,598,000	11,955,000	15,837,000	20,443,000	19,104,000	9,816,000	77,155,000
Undetermined	1,174,791	1,000,000	1,000,000	1,700,000	0	0	0	2,700,000
West	198,295	300,000	750,000	100,000	0	0	0	850,000
Total Bureau of Environmental Services	519,734,299	100,780,000	112,993,000	112,635,000	110,788,000	113,055,000	111,892,000	561,363,000
Bureau of Fire & Police Disability & Retirement								
Citywide	309,581	80,320	46,000	20,000	20,000	20,000	20,000	126,000
Total Bureau of Fire & Police Disability & Retirement	309,581	80,320	46,000	20,000	20,000	20,000	20,000	126,000
Office of Management & Finance								
Central City	511,986	4,506,719	3,883,934	8,278,110	3,446,125	0	0	15,608,169
Citywide	36,952,424	17,227,605	20,860,231	17,401,411	10,836,752	9,707,484	9,135,410	67,941,288
East	0	0	37,560	0	0	0	0	37,560
North	0	0	374,540	0	0	0	0	374,540
Northeast	0	0	0	100,000	0	0	0	100,000
Northwest	0	0	83,857	0	0	0	0	83,857
Southeast	96,496	3,586,383	4,988,907	590,000	470,000	420,000	100,000	6,568,907
Southwest	72,877	0	13,609,242	51,762,356	48,778,869	57,921,406	21,741,682	193,813,555
Total Office of Management & Finance	37,633,783	25,320,707	43,838,271	78,131,877	63,531,746	68,048,890	30,977,092	284,527,876
Portland Bureau of Transportation								
Central City	5,877	481,196	896,256	4,918,244	0	0	0	5,814,500
Citywide	5,849,650	17,467,638	21,212,154	7,738,009	6,004,247	5,597,175	5,597,175	46,148,760
East	415,891	1,049,283	5,429,539	3,643,255	0	0	0	9,072,794
North	371,113	648,379	3,311,275	7,157,726	6,000,000	0	0	16,469,001
Northeast	719,340	2,861,103	11,367,132	9,001,469	526,670	0	0	20,895,271
Northeast/Southeast	958,359	1,291,311	5,111,604	0	0	0	0	5,111,604
Northwest	20,820	0	1,599,536	5,179,765	0	0	0	6,779,301
Southeast	72,187,353	18,631,894	21,608,964	2,152,995	3,250,000	1,769,000	200,000	28,980,959
Southwest	285,027	3,258,678	15,828,969	24,628,731	378,180	0	0	40,835,880
West	0	0	3,699,270	0	0	0	0	3,699,270
Total Portland Bureau of Transportation	80,813,430	45,689,482	90,064,699	64,420,194	16,159,097	7,366,175	5,797,175	183,807,340
Portland Fire & Rescue								
Citywide	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249
Total Portland Fire & Rescue	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249
Portland Parks & Recreation								
Central City	294,419	10,015,494	6,808,230	3,792,908	4,000,000	1,500,000	0	16,101,138
Citywide	2,029,735	4,885,378	7,543,686	9,224,553	3,131,630	2,738,979	2,689,828	25,328,676
East	1,080,491	9,774,131	12,874,639	7,163,987	2,197,372	0	0	22,235,998

Capital Budget by Geographic Area

Table 12

Financial Summaries

This table summarizes Capital Improvement Plan project costs by geographic area within each bureau. The summary totals only include amounts for projects budgeted within the five-year capital plan.

Bureau Geographic Area	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
North	126,251	1,799,499	1,513,575	1,650,632	346,710	0	1,031,993	4,542,910
Northeast	909,977	8,127,909	4,550,710	123,000	166,000	0	136,600	4,976,310
Northwest	80,859	2,876,922	1,844,290	2,988,321	698,500	2,079,885	0	7,610,996
Southeast	171,454	7,438,882	8,328,168	6,231,937	1,497,530	0	0	16,057,635
Southwest	176,126	2,107,925	3,445,408	1,079,146	0	0	0	4,524,554
Total Portland Parks & Recreation	4,869,311	47,026,140	46,908,706	32,254,484	12,037,742	6,318,864	3,858,421	101,378,217
Portland Water Bureau								
Central City	44,706,443	5,548,000	3,320,000	12,500,000	39,700,000	100,000	0	55,620,000
Citywide	222,077	24,305,150	29,255,000	30,217,000	26,620,000	30,050,000	34,315,000	150,457,000
East	79,990	200,000	5,000	0	0	0	0	5,000
North	49,685	59,000	1,385,000	875,000	440,000	2,670,000	280,000	5,650,000
Northeast	349,959	1,218,500	1,040,000	570,000	570,000	570,000	1,000,000	3,750,000
Northwest	320,880	407,000	1,092,000	1,231,000	2,040,000	0	0	4,363,000
Southeast	1,848,079	4,015,000	2,915,000	269,000	110,000	110,000	110,000	3,514,000
Southwest	5,617,297	7,972,000	5,705,000	863,000	800,000	65,000	0	7,433,000
Undetermined	0	4,105,100	7,173,000	14,465,000	15,262,000	35,206,000	35,289,000	107,395,000
West	14,062,747	4,510,000	31,000,000	50,000,000	31,000,000	19,000,000	4,500,000	135,500,000
Total Portland Water Bureau	67,257,157	52,339,750	82,890,000	110,990,000	116,542,000	87,771,000	75,494,000	473,687,000
Total City Capital Plan	714,272,605	290,626,135	381,460,028	398,451,555	319,078,585	282,579,929	228,038,688	1,609,608,785

Bureau of Emergency Communications

Steve Novick, Commissioner-in-Charge

Lisa Turley, Director

Summary of Budget Decisions

Add 13.0 Emergency Communications Dispatch Positions

The Mayor's Proposed Budget includes ongoing General Fund resources to fund the equivalent of 13 Emergency Communications Dispatch positions in the Bureau of Emergency Communications (BOEC). The impact on the General Fund would be \$858,527 and \$233,119 funded by BOEC partners, for a total of \$1,091,376. The additional resources will allow BOEC to continue twice per year recruitments for dispatch trainee candidates, with ongoing support for them to move through the training process to certification. These trainees are important to assure that BOEC receives an adequate ongoing supply of certified operators for its operations.

Interagency Agreement Balancing

The Proposed Budget includes \$125,617 of additional one-time General Fund resources for costs associated with relocating the City's data center, as well as realigning \$20,740 from one-time to ongoing General Fund resources for the bureau's portion of radio replacement set-aside.

Budget Notes

Staffing Study

Council directs the Bureau of Emergency Communications (BOEC) to conduct a study to comprehensively review its long term staffing requirement as well as operations set-up, including: training, scheduling, ongoing education, and quality control. Such study should assist the bureau in developing strategies and action plans, incorporating the latest trends in the industry to carry out its mission. BOEC should complete this study in time for the FY 2017-18 budget process.

Bureau of Emergency Communications

Summary of Bureau Budget

Public Safety Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	327,690	357,937	350,000	349,000	349,000
Intergovernmental	6,780,293	6,836,238	7,531,416	7,601,247	7,784,545
Miscellaneous	11,105	32,198	10,000	10,000	10,000
Total External Revenues	7,119,088	7,226,373	7,891,416	7,960,247	8,143,545
Internal Revenues					
Fund Transfers - Revenue	13,744,216	15,805,043	16,017,266	14,860,565	15,681,759
Total Internal Revenues	13,744,216	15,805,043	16,017,266	14,860,565	15,681,759
Beginning Fund Balance	2,483,431	2,617,343	1,528,081	1,085,886	1,085,886
Total Resources	\$23,346,735	\$25,648,759	\$25,436,763	\$23,906,698	\$24,911,190
Requirements					
Bureau Expenditures					
Personnel Services	13,668,846	14,349,345	15,314,982	15,382,054	16,240,899
External Materials and Services	784,439	927,300	1,170,805	819,511	819,511
Internal Materials and Services	3,473,628	3,864,713	4,584,009	4,329,535	4,481,904
Capital Outlay	0	0	900,000	0	0
Total Bureau Expenditures	17,926,913	19,141,358	21,969,796	20,531,100	21,542,314
Fund Expenditures					
Debt Service	1,348,675	1,364,098	1,395,141	1,412,541	1,412,541
Contingency	0	0	987,923	1,095,886	1,077,289
Fund Transfers - Expense	1,453,804	3,615,305	1,083,903	867,171	879,046
Total Fund Expenditures	2,802,479	4,979,403	3,466,967	3,375,598	3,368,876
Ending Fund Balance	2,617,343	1,527,998	0	0	0
Total Requirements	\$23,346,735	\$25,648,759	\$25,436,763	\$23,906,698	\$24,911,190
Programs					
Administration & Support	3,720	1,860	0	0	0
9-1-1 Operations	17,923,193	19,139,498	21,969,796	20,531,100	21,542,314
Total Programs	17,926,913	\$19,141,358	\$21,969,796	\$20,531,100	\$21,542,314

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000436	Administrative Supervisor I	59,800	79,726	1.00	78,708	1.00	79,388	1.00	79,388		
30000441	Business Operations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344		
30001533	Business Systems Analyst, Principal	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540		
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	87,648	1.00	90,648	1.00	90,648		
30000031	Emerg Commun Call Taker	43,650	56,790	10.00	502,628	7.00	339,110	10.00	506,870		
30000034	Emerg Commun Dispatcher, Sr	55,921	72,756	95.00	6,139,984	101.00	6,592,313	95.00	6,256,793		
30000786	Emerg Commun Operations Mgr	94,931	128,627	1.00	111,780	1.00	115,600	1.00	115,600		
30000787	Emerg Commun Operations Mgr, Assistant	76,294	102,544	2.00	200,984	2.00	204,120	2.00	204,120		
30000035	Emerg Commun Police Dispatcher	53,826	69,990	2.00	139,992	2.00	139,992	2.00	139,992		
30000789	Emerg Commun Program Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540		
30000785	Emerg Commun Supervisor	69,285	92,498	15.00	1,245,993	14.00	1,188,988	14.00	1,188,988		
30000835	Emerg Commun Support Specialist	34,445	49,462	2.00	95,622	2.00	98,220	2.00	98,220		
30000788	Emerg Commun Training & Dev Mgr	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380		
30000429	Emergency Communications Director	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620		
30000487	Emergency Management Program Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000568	Financial Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000451	Management Analyst	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000452	Management Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000013	Office Support Specialist III	44,075	58,406	3.00	167,400	3.00	168,898	3.00	168,898		
30000531	Training & Development Analyst	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
TOTAL FULL-TIME POSITIONS						142.00	9,788,099	144.00	10,034,637	141.00	9,866,877
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0	0.00	0
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	82,404	1.00	82,404	1.00	82,404		
30000032	Emerg Commun Dispatcher, Trainee	43,650	50,546	11.25	513,840	0.00	0	0.00	0		
30001028	Emerg Commun Lateral Police Disp, Trnee	48,135	62,619	0.75	36,099	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						13.00	632,343	1.00	82,404	1.00	82,404
GRAND TOTAL						155.00	10,420,442	145.00	10,117,041	142.00	9,949,281

Bureau of Fire & Police Disability & Retirement

Mayor Charlie Hales, Commissioner-in-Charge

Sam Hutchison, Director

Summary of Budget Decisions

The FY 2016-17 Mayor's Proposed Budget for the Bureau of Fire Police Disability Retirement (FPDR) estimates a tax levy rate of \$2.51 per \$1,000 Assessed Value as requested by the bureau.

Position Reclassification in Finance & Business Systems

The FY 2016-17 Mayor's Proposed Budget for FPDR includes the reclassification of two .75 FTE Sr. Financial Analysts into 2.0 full-time FTE in the Administration and Support program. The net increase to the bureau is .50FTE and this position will support the continuity of operations for claims payments. Adjustments in the Mayor's Proposed Budget reflect technical adjustments to balance interagency agreements between FPDR and the Office of Management & Finance.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Taxes	119,378,897	122,814,273	122,058,820	128,071,818	128,071,818
Charges for Services	34	26	0	0	0
Bond & Note	26,930,235	25,815,144	31,885,000	34,476,000	34,476,000
Miscellaneous	579,603	348,880	296,200	443,200	443,200
Total External Revenues	146,888,769	148,978,323	154,240,020	162,991,018	162,991,018
Internal Revenues					
Fund Transfers - Revenue	9,046	254	1,500,000	1,500,000	1,500,000
Interagency Revenue	542,200	796,492	1,037,200	898,000	905,200
Total Internal Revenues	551,246	796,746	2,537,200	2,398,000	2,405,200
Beginning Fund Balance	14,949,476	14,511,433	19,215,039	16,444,047	13,338,094
Total Resources	\$162,389,491	\$164,286,502	\$175,992,259	\$181,833,065	\$178,734,312
Requirements					
Bureau Expenditures					
Personnel Services	1,757,833	1,849,884	2,003,000	2,086,912	2,086,912
External Materials and Services	112,035,728	109,869,239	118,750,333	120,655,000	120,468,600
Internal Materials and Services	6,873,482	7,967,855	10,444,909	11,042,240	11,161,988
Capital Outlay	69,040	77,253	72,400	46,000	46,000
Total Bureau Expenditures	120,736,083	119,764,231	131,270,642	133,830,152	133,763,500
Fund Expenditures					
Debt Service	27,032,276	25,908,928	32,277,309	34,899,037	34,899,037
Contingency	0	0	10,081,882	10,703,000	7,668,741
Fund Transfers - Expense	109,699	145,911	1,612,426	1,650,876	1,653,034
Total Fund Expenditures	27,141,975	26,054,839	43,971,617	47,252,913	44,220,812
Ending Fund Balance	14,511,433	18,467,432	750,000	750,000	750,000
Total Requirements	\$162,389,491	\$164,286,502	\$175,992,259	\$181,833,065	\$178,734,312
Programs					
Disability & Death Benefits	8,445,635	7,244,999	11,066,938	8,148,082	8,124,682
Administration & Support	2,697,283	2,116,205	2,152,263	2,261,829	2,281,577
Traffic Safety	379,643	0	0	0	0
Retirement System Payments	103,215,201	103,450,342	108,651,441	113,420,241	113,257,241
Oregon PERS Contributions	5,998,321	6,952,685	9,400,000	10,000,000	10,100,000
Total Programs	120,736,083	\$119,764,231	\$131,270,642	\$133,830,152	\$133,763,500

Public Safety Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Maintenance and Reliability									
Database Capital Improvements	309,581	80,320	46,000	20,000	20,000	20,000	20,000	20,000	126,000
Total Maintenance and Reliability	309,581	80,320	46,000	20,000	20,000	20,000	20,000	20,000	126,000
Total Requirements	309,581	80,320	46,000	20,000	20,000	20,000	20,000	20,000	126,000

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
3000063	Accountant II	54,371	68,453	1.00	68,448	1.00	68,448	1.00	68,448		
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
3000066	Claims Technician	45,427	60,216	1.00	56,784	1.00	59,322	1.00	59,322		
3000065	Claims Technician, Assistant	35,256	50,835	1.00	50,832	1.00	50,832	1.00	50,832		
30000568	Financial Analyst, Sr	69,285	92,498	0.00	0	1.00	92,496	1.00	92,496		
30000412	FPDR Director	101,962	142,397	1.00	127,188	1.00	132,408	1.00	132,408		
30001384	FPDR Financial Manager	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564		
30000582	FPDR Operations Manager	82,098	109,346	1.00	102,300	1.00	105,092	1.00	105,092		
30000592	Legal Assistant, Sr	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728		
30000451	Management Analyst	62,795	83,720	0.00	0	1.00	62,796	1.00	62,796		
30000450	Management Assistant	49,275	75,899	2.00	137,975	2.00	142,271	2.00	142,271		
30000012	Office Support Specialist II	34,445	49,462	1.00	34,440	1.00	34,440	1.00	34,440		
30000480	Workers Comp/Disability Analyst, Sr	65,957	87,963	2.00	174,831	2.00	175,920	2.00	175,920		
30000479	Workers Compensation/Disability Analyst	59,800	79,726	2.00	148,032	2.00	149,904	2.00	149,904		
TOTAL FULL-TIME POSITIONS						15.00	1,190,618	17.00	1,363,717	17.00	1,363,717
30000568	Financial Analyst, Sr	69,285	92,498	1.50	138,744	0.00	0	0.00	0		
TOTAL PART-TIME POSITIONS						1.50	138,744	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0	0.00	0
GRAND TOTAL						16.50	1,329,362	17.00	1,363,717	17.00	1,363,717

Portland Police Bureau

Mayor Charlie Hales, Commissioner-in-Charge

Larry O'Dea, Chief of Police

Summary of Budget Decisions

The FY 2016-17 Mayor's Proposed Budget provides an additional \$8.5 million in General Fund ongoing resources and \$2.4 million in one-time resources. The General Fund resources will support 26.0 non-sworn positions and 2.0 sworn positions. An internal realignment would support the creation of 1.0 non-sworn position in the Chief's Office to support the bureau's Equity Manager. The total increase in FTE for the Portland Police Bureau in the FY 2016-17 Mayor's Proposed Budget is 29.0 FTE. The Mayor's Proposed Budget does not include reductions, and continues City funding for the Youth Services Division for School Resource Officers.

Recruitment, Hiring, and Staffing Support Positions

The FY 2016-17 Mayor's Proposed Budget provides ongoing General Fund resources to support the addition of 16.0 non-sworn FTE in the Personnel Division of the Services Branch. Fourteen of these positions are dedicated to conducting pre-employment background investigations for officer and civilian candidates. Funding is included for one non-sworn program manager for the workgroup and one additional non-sworn recruitment specialist. Total ongoing resources are \$1.7 million for this investment in hiring new recruits at the PPB. Additionally, there is \$279,000 in one-time resources, of which \$29,000 is to set up workspace in the Personnel Division and \$250,000 in resources for enhanced recruitments to fill current and pending vacancies.

Sworn Officer Incentives and Police Staffing

Included in the FY 2016-17 Mayor's Proposed Budget is \$3.0 million in ongoing resources to increase the pay scale for the officer classification, aiming to increase officer retention. Additionally, there are \$221,686 in ongoing resources and \$80,000 in one-time resources to increase the entry level pay for officers (ongoing) and to provide new recruiting signing bonuses (one-time).

Ongoing Support for Body Cameras for Police Officers

The FY 2016-17 Mayor's Proposed Budget fully funds the estimated ongoing support for the addition of an officer-worn camera program at the City of Portland. Included in this program are funds for five positions: program manager, records management staff, and an information technology support position; and ongoing funds for the potential future data storage costs. The total amount of ongoing resources for the camera program is \$1.6 million.

Internal Affairs Investigators

During the past year, the City has received additional guidance for gaining compliance with the terms of the settlement agreement between the City and the United States Department of Justice. The FY 2016-17 Mayor's Proposed Budget includes \$321,312 in ongoing General Fund resources to support additional positions in the Internal Affairs Division,

responsible for conducting internal investigations in accordance with the mandatory timelines and procedures set forth in the settlement agreement.

Additional Positions in the Sex Crimes Unit

The FY 2016-17 Mayor's Proposed Budget includes \$381,911 in ongoing General Fund resources for two Detectives and one Victims Advocate position in the Sex Crimes Unit in the Detectives Division of the Bureau. These positions will provide additional support for victims of sex assault and expand the bureau's capacity for investigating all alleged sex crimes.

Refugee Community Engagement Program

The FY 2016-17 Mayor's Proposed Budget includes \$115,162 of ongoing General Fund resources to support the addition of one non-sworn FTE dedicated to working with the Somali community in Portland as a liaison between the bureau and the community.

Spring Supplemental Budget Process Carryover

Included in the FY 2016-17 Mayor's Proposed Budget is a carryover of \$2.5 million in one-time General Fund resources. Projects carried forward in this adjustment include: implementation of the smart phone project, the CJISS server upgrade, investigations software upgrades, vehicle and equipment purchases, and the one-time start-up resources for the bureau's body camera program. These are programs or projects that were not completed or on contract during FY 2015-16, and are scheduled for implementation or completion in the coming fiscal year.

Technical Adjustments and Interagency Agreement Changes

The FY 2016-17 Mayor's Proposed Budget includes \$398,037 in ongoing adjustments to the Office of Management and Finance interagency agreements and \$222,987 in one-time General Fund resources. There is \$33,267 in ongoing support for the janitorial agreement to be increased in accordance with the City's Fair Wage policy. Also included in the Proposed Budget is \$630,405 in ongoing General Fund resources to re-establish the collection of public safety equipment replacement in the Bureau of Technology Services interagency. This figure is not required in FY 2016-17, generating General Fund savings on a one-time basis.

Budget Notes

Future Addition of the Neighborhood Response Team

The FY 2016-17 budget does not include additional resources for the Neighborhood Response Team (NRT) in the Portland Police Bureau. NRT officers provide a variety of services supporting precinct patrol, however filling patrol positions is given a higher priority in the budget. When staffing levels in precinct patrols have stabilized, the bureau should re-request funding for the 6.0 NRT positions to enhance the services provided to the community.

Pay Equity for Records Specialists

On April 13, 2016, City Council adopted a pay equity resolution reinforcing the City's commitment to pay equity. As part of that ongoing commitment, the Bureau of Human Resources (BHR) is directed to review employee job placement and the resulting pay practices. To that end, BHR must review the work performed by employees in the Police Records Division and evaluate their pay as well as those of related classifications. The specific information obtained in this

portion of the pay equity work will be used to inform the upcoming collective bargaining with the District Council of Trade Unions.

Summary of Bureau Budget

Portland Police Bureau

Public Safety Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	1,798,851	1,877,702	1,881,000	1,481,000	1,481,000
Charges for Services	1,773,675	2,379,400	2,513,152	2,386,336	2,560,672
Intergovernmental	9,633,473	10,399,884	12,589,903	8,229,958	9,677,010
Miscellaneous	1,224,814	937,850	608,596	834,550	834,550
Total External Revenues	14,430,813	15,594,836	17,592,651	12,931,844	14,553,232
Internal Revenues					
General Fund Discretionary	152,185,614	162,438,571	171,828,990	168,755,147	182,256,712
Fund Transfers - Revenue	0	200,010	2,776	0	0
Interagency Revenue	3,562,917	4,279,732	5,384,600	4,774,546	5,804,870
Total Internal Revenues	155,748,531	166,918,313	177,216,366	173,529,693	188,061,582
Beginning Fund Balance	(744,216)	(2,776)	2,296,606	3,146,694	3,196,694
Total Resources	\$169,435,128	\$182,510,373	\$197,105,623	\$189,608,231	\$205,811,508
Requirements					
Bureau Expenditures					
Personnel Services	131,121,377	136,717,145	144,286,987	139,046,685	149,784,129
External Materials and Services	10,090,507	14,442,748	20,939,180	17,125,681	21,879,900
Internal Materials and Services	27,649,386	29,899,762	30,333,377	32,464,190	33,778,479
Capital Outlay	564,959	886,607	910,926	964,675	362,000
Total Bureau Expenditures	169,426,229	181,946,262	196,470,470	189,601,231	205,804,508
Fund Expenditures					
Contingency	0	0	150,000	7,000	7,000
Fund Transfers - Expense	11,675	25,211	485,153	0	0
Total Fund Expenditures	11,675	25,211	635,153	7,000	7,000
Ending Fund Balance	(2,776)	538,900	0	0	0
Total Requirements	\$169,435,128	\$182,510,373	\$197,105,623	\$189,608,231	\$205,811,508
Programs					
Citizen Partnership	421,003	433,718	418,971	232,070	494,427
Cycle of Violence Reduction	15,240,789	16,693,460	19,193,225	16,906,817	19,267,600
Investigations	22,389,343	23,056,085	23,419,975	23,915,896	23,755,295
Strategy & Finance	13,099,956	15,380,476	25,312,919	26,365,446	31,494,331
Traffic Safety	12,661,255	13,352,826	14,478,969	7,015,611	13,355,606
Data Access	12,658,831	14,276,232	14,702,122	15,586,436	16,047,386
Public Safety Systems Revitalization Program	144,708	0	0	0	0
Employee Performance	2,395,678	2,337,697	2,647,158	2,566,047	2,566,047
Human Resources Development	10,059,883	13,866,852	13,927,733	16,278,217	16,944,657
Neighborhood Safety	7,326,052	9,173,254	9,832,721	5,998,030	7,413,025
Emergency Response & Problem Solving	72,659,350	73,017,066	72,211,589	74,405,867	74,135,340
Communications	369,381	358,596	325,088	330,794	330,794
Total Programs	169,426,229	\$181,946,262	\$196,470,470	\$189,601,231	\$205,804,508

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
3000062	Accountant I	41,579	59,779	6.00	340,500	6.00	346,740	6.00	346,740
3000063	Accountant II	54,371	68,453	1.00	66,432	1.00	67,944	1.00	67,944
30000434	Administrative Assistant	49,275	75,899	5.00	359,935	5.00	364,892	5.00	364,892
30000433	Administrative Specialist, Sr	45,885	70,637	4.00	248,812	4.00	256,124	4.00	256,124
30000436	Administrative Supervisor I	59,800	79,726	5.00	372,812	5.00	376,629	5.00	376,629
30000437	Administrative Supervisor II	62,795	83,720	2.00	154,790	2.00	157,704	2.00	157,704
30000771	Alarm Program Coord	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
30000096	Auto Servicer	42,016	51,501	4.00	202,672	4.00	206,016	4.00	206,016
30000441	Business Operations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	78,120	1.00	81,324	1.00	81,324
30000478	Claims Analyst, Sr	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000492	Community Outreach & Informtn Rep	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000777	Crime Analyst	65,957	87,963	14.00	1,038,794	14.00	1,071,494	14.00	1,071,494
30000776	Crime Analyst, Assistant	49,275	75,899	1.00	75,900	1.00	75,900	1.00	75,900
30000309	Crime Prevention Program Administrator	48,464	65,000	2.00	130,008	2.00	130,008	2.00	130,008
30000079	Equestrian Trainer	44,117	54,038	1.00	54,036	1.00	54,036	1.00	54,036
30000050	Evidence Control Specialist	47,133	57,637	10.00	545,928	10.00	561,575	10.00	561,575
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	75,900	1.00	75,900	1.00	75,900
30000569	Financial Analyst, Principal	82,098	109,346	1.00	104,260	1.00	107,832	1.00	107,832
30000769	Home Security Specialist	37,315	53,435	1.00	37,320	1.00	37,320	1.00	37,320
30000219	Inf Syst Analyst, Principal-Proj Mgmt	82,098	109,346	0.00	0	1.00	109,344	1.00	109,344
30000451	Management Analyst	62,795	83,720	6.00	450,711	7.00	542,770	6.00	459,742
30000453	Management Analyst, Principal	82,098	109,346	1.00	108,105	1.00	109,344	1.00	109,344
30000452	Management Analyst, Sr	69,285	92,498	2.00	173,574	2.00	179,496	2.00	179,496
30000450	Management Assistant	49,275	75,899	3.00	194,318	3.00	198,774	3.00	198,774
30000025	Police Administrative Support Spec, Sr	44,075	58,406	16.00	920,234	18.00	1,043,534	16.00	926,726
30000024	Police Administrative Support Specialist	34,445	49,462	29.00	1,319,552	27.00	1,277,979	30.00	1,382,991
30000300	Police Captain	127,442	138,570	13.00	1,779,864	10.00	1,387,996	13.00	1,797,028
30000431	Police Chief	141,898	203,341	1.00	199,938	1.00	203,340	1.00	203,340
30000784	Police Chief, Assistant	112,195	160,618	4.00	642,480	4.00	642,480	4.00	642,480
30000301	Police Commander	143,229	148,949	5.00	744,720	5.00	744,720	5.00	744,720
30000307	Police Criminalist	82,243	92,955	15.00	1,376,360	15.00	1,378,951	15.00	1,378,951
30000778	Police Data Research Supervisor	69,285	92,498	1.00	80,892	1.00	83,100	1.00	83,100
30000022	Police Desk Clerk	31,200	43,805	9.00	341,142	9.00	353,984	9.00	353,984
30000302	Police Detective	82,243	92,955	88.00	8,054,874	90.00	8,284,622	90.00	8,284,622
30000833	Police Evidence & Property Mgr	72,800	97,386	1.00	85,092	1.00	88,293	1.00	88,293
30000837	Police Evidence Control Supervisor	59,800	79,726	2.00	138,368	2.00	143,100	2.00	143,100
30000772	Police ID Technologies Coordinator	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000304	Police Identification Technician	56,992	72,800	15.00	1,064,948	15.00	1,080,330	15.00	1,080,330
30000305	Police Identification Technician, Lead	61,963	79,165	3.00	237,492	3.00	237,492	3.00	237,492
30000775	Police Internal Affairs Investigator	62,795	83,720	7.00	578,100	9.00	750,878	9.00	750,878
30000310	Police Investigative Accountant	82,514	96,013	1.00	96,012	1.00	96,012	1.00	96,012
30000299	Police Lieutenant	110,822	120,474	30.00	3,550,914	28.00	3,348,858	30.00	3,583,842
30000297	Police Officer	49,338	80,829	651.00	50,672,234	592.00	47,773,397	651.00	51,105,725
30000306	Police Photographic Reproduction Spec	65,998	79,165	2.00	158,328	2.00	158,328	2.00	158,328
30000774	Police Program Specialist, Sr	65,957	87,963	2.00	153,912	2.00	153,912	2.00	153,912
30000020	Police Records Specialist	34,445	49,462	49.00	2,218,540	49.00	2,267,727	52.00	2,416,119
30000779	Police Records Supervisor	62,795	83,720	3.00	214,780	3.00	219,301	3.00	219,301
30000021	Police Records Training Coordinator	44,075	58,406	9.00	514,612	9.00	518,680	9.00	518,680

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000298	Police Sergeant	82,243	92,955	135.00	12,202,886	124.00	11,393,291	135.00	12,298,019		
30000464	Program Coordinator	65,957	87,963	2.00	171,244	2.00	174,296	2.00	174,296		
30000465	Program Manager	69,285	92,498	1.00	81,168	3.00	269,484	3.00	269,484		
30000466	Program Manager, Sr	82,098	109,346	1.00	87,012	1.00	89,685	1.00	89,685		
30000463	Program Specialist	59,800	79,726	1.00	79,278	3.00	239,184	3.00	239,184		
30000462	Program Specialist, Assistant	49,275	75,899	1.00	62,805	19.00	1,431,571	17.00	1,279,771		
30000495	Public Information Officer	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000083	Stable Attendant	42,016	51,501	1.00	51,504	1.00	51,504	1.00	51,504		
30000531	Training & Development Analyst	62,795	83,720	3.00	209,770	3.00	218,364	3.00	218,364		
30000532	Training & Development Officer	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000518	Video Production Specialist	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728		
TOTAL FULL-TIME POSITIONS						1,181.00	93,762,346	1,134.00	92,075,923	1,210.00	96,858,763
30000083	Stable Attendant	42,016	51,501	1.00	46,764	1.00	46,764	1.00	46,764		
TOTAL PART-TIME POSITIONS						1.00	46,764	1.00	46,764	1.00	46,764
30000433	Administrative Specialist, Sr	45,885	70,637	2.83	154,760	4.00	208,296	4.00	208,296		
30000777	Crime Analyst	65,957	87,963	1.00	65,952	1.00	65,952	1.00	65,952		
30000451	Management Analyst	62,795	83,720	1.00	62,796	1.00	62,796	1.00	62,796		
30000297	Police Officer	49,338	80,829	6.00	484,992	6.00	484,992	6.00	484,992		
30000462	Program Specialist, Assistant	49,275	75,899	10.58	531,626	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						21.42	1,300,126	12.00	822,036	12.00	822,036
GRAND TOTAL						1,203.42	95,109,236	1,147.00	92,944,723	1,223.00	97,727,563

Portland Fire & Rescue

Dan Saltzman, Commissioner-in-Charge

Ken Burns, Interim Fire Chief

Summary of Budget Decisions

Funding for Firefighter Positions

Since FY 2013-14, Portland Fire & Rescue (PF&R) has relied upon the Staffing for Adequate Fire & Emergency Response (SAFER) grant resources to fund 26 firefighter positions. The FY 2015-16 Budget included ongoing resources to fund 13 of these positions. The FY 2016-17 Mayor's Proposed Budget funds the remaining 13 firefighter positions with ongoing General Fund resources totaling \$1.4 million, which allows PF&R to retain the current level of staffing at the City's 30 fire stations. Funding for these positions impacts bureau Key Performance Measures for response time and response reliability to keep the bureau performing at current service levels. Funding 13.0 firefighter positions is the Bureau's top budget priority, which impacts several key performance measures. The Mayor's Proposed Budget takes into account the importance of response times, response reliability, and the increased demand for Emergency Medical Services, while mitigating property damage losses. No reductions to the bureau's operations are included in the Mayor's Proposed Budget.

Technical Adjustments and Interagency Agreement Changes

The Proposed Budget includes technical adjustments to interagency agreements with the Office of Management and Finance, carryover of \$130,000 for the Innovation Fund award, and the addition \$60,700 for solar additions at Station 1. Also included in the Proposed Budget is \$219,013 in ongoing General Fund resources to re-establish the collection of public safety equipment replacement in the interagency agreement with the Bureau of Technology Services. This figure is not required in FY 2016-17 and is backed out on a one-time basis.

Logistics Center Relocation Project

Funding to relocate the Logistics and Training Center is not included in the Mayor's Proposed Budget. There is a Budget Note for the future of the location siting and development of PF&R stations, the Training Center, and the Logistics Center.

Budget Notes

Collaboration on Facility Locations with Other City Bureaus

The FY 2016-17 Budget does not include onetime resources for PF&R to relocate and combine the current logistics center with the Training Division. Prior to any further commitment of one-time or ongoing resources, Portland Fire & Rescue is instructed to conduct a full needs-assessment, cost-benefit analysis, and future site locations for any relocation or consolidation plans for the Logistics, Training, and Prevention programs. Additionally, the bureau will identify the cost and operational impacts of having separate facilities when compared to a consolidated central location. Included in this analysis is the potential for PF&R to occupy portions of the Jerome Sears facility in southwest Portland, or any other City-owned facility prior to purchasing new property.

Summary of Bureau Budget

Portland Fire & Rescue

Public Safety Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	2,301,923	2,728,933	2,961,224	2,550,000	2,550,000
Charges for Services	1,563,466	1,602,440	1,605,000	1,595,000	1,595,000
Intergovernmental	1,705,566	2,782,931	2,772,362	615,000	615,000
Miscellaneous	127,242	426,077	120,000	132,000	132,000
Total External Revenues	5,698,197	7,540,381	7,458,586	4,892,000	4,892,000
Internal Revenues					
General Fund Discretionary	87,071,390	93,770,962	102,055,698	100,837,409	103,103,985
General Fund Overhead	67,917	70,015	73,010	77,098	77,098
Fund Transfers - Revenue	587,874	0	0	0	0
Interagency Revenue	2,948,347	3,630,479	4,878,029	4,713,970	5,179,450
Total Internal Revenues	90,675,528	97,471,456	107,006,737	105,628,477	108,360,533
Beginning Fund Balance	2,215,488	1,008,375	13,916,392	2,396,846	2,396,846
Total Resources	\$98,589,213	\$106,020,212	\$128,381,715	\$112,917,323	\$115,649,379
Requirements					
Bureau Expenditures					
Personnel Services	85,461,938	92,027,419	97,920,684	91,526,861	97,023,341
External Materials and Services	5,589,532	7,276,838	7,949,621	7,082,374	7,307,569
Internal Materials and Services	5,091,772	6,025,767	6,417,225	6,451,533	6,461,914
Capital Outlay	1,437,596	1,243,137	16,094,185	7,856,555	4,856,555
Total Bureau Expenditures	97,580,838	106,573,161	128,381,715	112,917,323	115,649,379
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	1,008,375	(552,949)	0	0	0
Total Requirements	\$98,589,213	\$106,020,212	\$128,381,715	\$112,917,323	\$115,649,379
Programs					
Administration & Support	19,751,202	23,641,728	38,603,103	30,332,837	27,568,803
Citywide Equity Program	26	0	0	0	0
Prevention	6,402,235	6,943,454	7,547,517	7,467,712	7,467,322
9-1-1 Operations	6	0	0	0	0
Emergency Operations	71,427,369	75,987,979	82,231,095	75,116,774	80,613,254
Total Programs	97,580,838	\$106,573,161	\$128,381,715	\$112,917,323	\$115,649,379

Public Safety Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Acquisitions								
Apparatus Replacement	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249
Total Acquisitions	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249
Total Requirements	1,359,000	13,666,392	1,698,249	0	0	0	0	1,698,249

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,579	59,779	1.00	59,784	1.00	59,784	1.00	59,784
30000063	Accountant II	54,371	68,453	1.00	61,548	1.00	63,718	1.00	63,718
30000064	Accountant III	59,862	75,296	1.00	75,300	1.00	75,300	1.00	75,300
30000061	Accounting Technician	34,445	49,462	1.00	49,464	1.00	49,464	1.00	49,464
30000434	Administrative Assistant	49,275	75,899	4.00	288,773	4.00	291,124	4.00	291,124
30000433	Administrative Specialist, Sr	45,885	70,637	4.00	251,764	4.00	256,280	4.00	256,280
30000436	Administrative Supervisor I	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000441	Business Operations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000440	Business Operations Supervisor	72,800	97,386	1.00	93,986	1.00	97,210	1.00	97,210
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000333	Development Services Technician II	55,411	70,699	2.00	138,012	2.00	140,276	2.00	140,276
30000489	EMS Program Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000819	EMS Specialist	95,586	106,715	2.00	202,308	2.00	203,956	2.00	203,956
30002333	Engineer-Fire Protection	88,462	107,515	1.00	88,464	1.00	88,464	1.00	88,464
30000714	Facilities Maintenance Supervisor, Sr	65,957	87,963	1.00	74,400	1.00	76,432	1.00	76,432
30000071	Facilities Maintenance Technician	61,402	66,331	3.00	196,542	3.00	199,008	3.00	199,008
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	68,506	1.00	75,900	1.00	75,900
30000806	Fire Battalion Chief	116,717	122,029	15.00	1,802,068	15.00	1,829,534	15.00	1,829,534
30000803	Fire Captain	93,969	106,117	32.00	3,327,908	31.00	3,284,536	33.00	3,496,768
30000817	Fire Captain, Staff	112,484	112,484	2.00	224,976	2.00	224,976	2.00	224,976
30000432	Fire Chief	126,131	180,752	1.00	180,756	1.00	180,756	1.00	180,756
30000823	Fire Chief, Deputy	105,477	140,290	7.00	982,044	6.00	841,752	6.00	841,752
30000825	Fire Division Chief	115,505	153,628	2.00	307,248	2.00	307,248	2.00	307,248
30000793	Fire Fighter	44,455	80,312	430.00	33,193,391	387.00	30,955,433	427.00	33,522,713
30000795	Fire Fighter Specialist	47,123	85,131	5.00	388,180	5.00	403,786	5.00	403,786
30000808	Fire Inspector	81,842	92,341	22.00	1,924,710	22.00	1,964,139	22.00	1,964,139
30000811	Fire Inspector, Sr	93,969	106,117	6.00	614,432	6.00	632,648	6.00	632,648
30000812	Fire Inspector/Specialist	86,752	97,881	10.00	977,027	10.00	978,840	10.00	978,840
30000815	Fire Investigator	86,752	97,881	5.00	489,420	5.00	489,420	5.00	489,420
30000336	Fire Land Use Review Technician	59,550	75,962	1.00	75,960	1.00	75,960	1.00	75,960
30000798	Fire Lieutenant	81,842	92,341	109.00	9,845,323	99.00	9,071,226	109.00	9,938,346
30000801	Fire Lieutenant, Staff	86,752	97,881	5.00	470,301	9.00	833,632	9.00	833,632
30000826	Fire Marshal	115,505	153,628	1.00	153,624	1.00	153,624	1.00	153,624
30001082	Fire Marshal, Assistant	95,450	126,952	2.00	235,740	2.00	280,584	2.00	280,584
30000800	Fire Training Officer	86,752	97,881	3.00	271,380	0.00	0	0.00	0
30000822	Harbor Pilot	81,842	92,341	10.00	915,332	10.00	919,797	10.00	919,797
30000451	Management Analyst	62,795	83,720	2.00	146,520	2.00	146,520	2.00	146,520
30000453	Management Analyst, Principal	82,098	109,346	1.00	100,354	1.00	104,472	1.00	104,472
30000012	Office Support Specialist II	34,445	49,462	2.00	83,904	2.00	89,280	2.00	89,280
30000112	Painter	56,243	62,920	1.00	62,916	1.00	62,916	1.00	62,916
30000463	Program Specialist	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000497	Public Information Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30001958	Statistician	69,285	92,498	1.00	72,849	1.00	75,840	1.00	75,840
30001558	Timekeeping Specialist	37,024	53,206	1.00	53,208	1.00	53,208	1.00	53,208
30000077	Utility Worker II	47,902	51,501	1.00	51,504	1.00	51,504	1.00	51,504
30000131	Vehicle & Equipment Mechanic	56,784	63,586	7.00	439,134	7.00	444,492	7.00	444,492
30000707	Vehicle Maintenance Supervisor I	62,795	83,720	1.00	62,796	0.00	0	0.00	0
30000708	Vehicle Maintenance Supervisor II	69,285	92,498	1.00	88,500	1.00	91,666	1.00	91,666
30000518	Video Production Specialist	59,800	79,726	2.00	150,924	2.00	153,840	2.00	153,840

Public Safety Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
TOTAL FULL-TIME POSITIONS						718.00	60,050,048	663.00	57,087,313	715.00	60,733,945
30000474	EAP Specialist	59,800	79,726	0.90	36,002	0.50	39,864	0.50	39,864		
30000452	Management Analyst, Sr	69,285	92,498	0.90	43,829	0.50	46,248	0.50	46,248		
TOTAL PART-TIME POSITIONS						1.80	79,831	1.00	86,112	1.00	86,112
30001533	Business Systems Analyst, Principal	76,294	102,544	1.00	25,201	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						1.00	25,201	0.00	0	0.00	0
GRAND TOTAL						720.80	60,155,080	664.00	57,173,425	716.00	60,820,057

Portland Bureau of Emergency Management

Steve Novick, Commissioner-in-Charge

Carmen Merlo, Director

Summary of Budget Decisions

Assistant Program Specialist for the BEECN and NET Programs

The FY 2016-17 Mayor's Proposed Budget includes \$108,102 in ongoing General Fund resources for an Assistant Program Specialist to work on two neighborhood emergency preparedness programs: the Basic Earthquake Emergency Communication Node (BEECN) and Neighborhood Emergency Team (NET) programs. The FY 2015-16 budget included one-time funding for this position, which was hired in the fall of 2015. The position is working on activating 48 neighborhood BEECN sites across the city and will also be assisting with volunteer program development for the NET teams. This position will help the bureau achieve its neighborhood preparedness goals and help increase the bureau's *Percentage of neighborhoods with active NET teams* Key Performance Measure. This package was reduced by \$13,809 in one-time General Fund resources to reflect duplicative funding for the position appropriated through a program carryover during the Spring Supplemental Budget.

Emergency Coordination Center Operations and Maintenance Support

The budget includes \$2,805 in General Fund ongoing resources as part of an Operations and Maintenance support true-up for the bureau's Emergency Coordination Center.

Program Carryovers

The budget includes one-time General Fund resources to support four program carryovers from FY 2015-16, including \$122,139 for a Continuity of Operations (COOP) Planner to assist bureaus in updating and maintaining COOP plans, \$80,000 for a community survey to gain information on community resiliency status and needs, \$35,066 to complete the Natural Hazard Mitigation Plan, and \$30,323 to complete work on the BEECN program started with a limited term employee in FY 2015-16 as discussed above. These packages are included in the City's overhead model; the General Fund support for these carryovers is \$109,561.

Portland Bureau of Emergency Management

Summary of Bureau Budget

Public Safety Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	0	0	34,706	0	0
Intergovernmental	4,589,364	1,700,518	5,795,459	2,030,266	2,057,218
Miscellaneous	1,380	1,740	1,200	0	0
Total External Revenues	4,590,744	1,702,258	5,831,365	2,030,266	2,057,218
Internal Revenues					
General Fund Discretionary	504,680	1,980,234	936,492	1,665,548	1,263,664
General Fund Overhead	1,216,836	1,183,147	1,404,815	1,264,507	1,381,836
Interagency Revenue	10,000	10,000	10,000	10,000	10,000
Total Internal Revenues	1,731,516	3,173,381	2,351,307	2,940,055	2,655,500
Beginning Fund Balance	(5,811,701)	(5,311,239)	0	0	0
Total Resources	\$510,559	\$(435,600)	\$8,182,672	\$4,970,321	\$4,712,718
Requirements					
Bureau Expenditures					
Personnel Services	1,559,846	1,662,364	2,664,551	2,176,962	2,191,928
External Materials and Services	3,552,859	777,167	4,731,293	2,030,543	1,739,299
Internal Materials and Services	697,843	746,865	786,828	762,816	781,491
Capital Outlay	11,250	0	0	0	0
Total Bureau Expenditures	5,821,798	3,186,396	8,182,672	4,970,321	4,712,718
Fund Expenditures					
Fund Transfers - Expense	0	1,202,297	0	0	0
Total Fund Expenditures	0	1,202,297	0	0	0
Ending Fund Balance	(5,311,239)	(4,824,293)	0	0	0
Total Requirements	\$510,559	\$(435,600)	\$8,182,672	\$4,970,321	\$4,712,718
Programs					
Emergency Management	5,821,798	3,186,396	8,182,672	4,970,321	4,712,718
Total Programs	5,821,798	\$3,186,396	\$8,182,672	\$4,970,321	\$4,712,718

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
3000063	Accountant II	54,371	68,453	1.00	54,372	1.00	59,732	1.00	59,732		
30000440	Business Operations Supervisor	72,800	97,386	1.00	95,388	1.00	95,388	1.00	95,388		
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	1.00	71,067	1.00	73,981	1.00	73,981		
30000430	Emergency Management Director	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392		
30000790	Emergency Management Operations Manager	88,275	117,562	1.00	114,219	1.00	116,964	1.00	116,964		
3000012	Office Support Specialist II	34,445	49,462	1.00	49,464	1.00	49,464	1.00	49,464		
30000464	Program Coordinator	65,957	87,963	1.00	74,976	1.00	78,044	1.00	78,044		
30000465	Program Manager	69,285	92,498	1.00	89,448	1.00	91,872	1.00	91,872		
30000466	Program Manager, Sr	82,098	109,346	1.00	98,592	1.00	102,636	1.00	102,636		
30000463	Program Specialist	59,800	79,726	4.00	311,196	4.00	313,164	4.00	313,164		
30000462	Program Specialist, Assistant	49,275	75,899	0.00	0	1.00	75,552	1.00	75,552		
30000495	Public Information Officer	69,285	92,498	1.00	76,188	1.00	78,268	1.00	78,268		
30000532	Training & Development Officer	69,285	92,498	0.00	0	1.00	91,848	0.00	0		
TOTAL FULL-TIME POSITIONS						14.00	1,177,302	16.00	1,369,305	15.00	1,277,457
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0	0.00	0
30000464	Program Coordinator	65,957	87,963	5.00	348,146	3.00	216,894	4.33	314,262		
30000462	Program Specialist, Assistant	49,275	75,899	1.00	74,508	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						6.00	422,654	3.00	216,894	4.33	314,262
GRAND TOTAL						20.00	1,599,956	19.00	1,586,199	19.33	1,591,719

Portland Parks & Recreation

Commissioner Amanda Fritz, Commissioner-in-Charge

Mike Abbaté, Director

Summary of Budget Decisions

Recreation Arbitration

The Proposed Budget includes ongoing funding of \$4,385,504 to convert 101.25 FTE from seasonal to permanent status, resulting in increased wages and benefits for Customer Service Representative II's, Assistant Pool Managers, Pre-school Teachers, and lead and fitness instructors. This funding follows the settlement that the City reached with Local 483 after the arbitrators' decision regarding the union's April 2013 grievance that seasonal workers were assigned tasks of union members on a non-incident basis.

Parks for New Portlanders Program

The Proposed Budget includes ongoing funding of \$300,000 and two positions to continue the current pilot of the Parks for the New Portlanders program. This program targets underserved and immigrant and refugee communities in Portland by expanding culturally responsive recreation activities. As part of the program, the bureau hosts the World Cup Soccer event for approximately 500 youth, a basketball tournament for 200 youth, a youth ambassador program and a refugee/immigrant job fair. Due to carrying over funds from the current fiscal year, the ongoing amount will be reduced by \$150,000 on a one-time basis.

ADA-Mandated Inclusion Services

The Proposed Budget includes one-time funding of \$250,000 to update paths and sidewalks at Riverplace Esplanade and other parks in order to increase ADA compliance.

Equitable Access for Low-Income Portlanders

The Proposed Budget includes one-time funding of \$100,000 to create a limited term program coordinator position to implement an updated community center scholarship policy. This position will also conduct outreach to potential participants, serve as the primary contact for questions, evaluate participant applications, and seek outside funding.

Restore Summer Swims

The Proposed Budget includes ongoing funding of \$23,100 to restore hours on Sundays and holidays at Montavilla Pool, increasing outdoor swimming opportunities in East Portland.

Saturday Youth Basketball

The Proposed Budget includes ongoing funding of \$75,000 to continue the Saturday Youth Basketball program by funding custodial services for games hosted at Portland Public School gyms. These costs were previously funded by

the school district. This program, which runs for eight weeks every winter, provides recreational and competitive basketball access to more than 3,000 youth every year.

Automated Bathroom and Gate Lock-up

The Proposed Budget includes one-time funding of \$125,000 from system development charge revenues to install automated bathroom and gate locks at the highest-priority Portland parks. Installing the locks will free-up time for park rangers who routinely lock bathrooms and gates, allowing for additional time for incident response and park patrolling. The proposed system would be connected to a central database through wireless connections, which would allow the bureau to monitor the effectiveness of the locks.

Mt. Scott Community Center Roof Repair

The Proposed Budget includes one-time funding of \$2,570,000 to replace the roof at Mt. Scott Community Center. Mt. Scott Community Center receives approximately 470,000 visitors per year. The households in the area surrounding the center serve a higher percentage of non-white and low-income residents as compared to the City average. Funding for the roof ensures continued access to community centers for these Portland residents while also improving the bureau's facility condition index, a key performance measure.

Washington Park Pipe Re-lining

The Proposed Budget includes one-time funding of \$1,000,000 to re-line sanitary and storm water pipes at Washington Park, currently showing significant signs of deterioration. This project is expected to extend the life of the pipes up to 50 years, ensuring access for approximately two to three million visitors to Washington Park per year and 500,000 visitors to the Rose Garden.

Operations and Maintenance Funds for New Parks and Acquisitions

The Proposed Budget includes ongoing funding of \$220,954 to support the estimated operations and maintenance costs of new loos at Parklane Park and Wilkes Park, and splash pads at Fernhill and Colonel Summers parks, in addition to maintenance costs for nine recent park acquisitions. Aside from the splash pad at Colonel Summers Park, construction on these other projects will be completed early within the fiscal year. Operations and maintenance funding of \$43,289 is not needed within FY 2016-17, creating one-time General Fund savings.

Position Authority for New Operations and Maintenance

The Proposed Budget includes two positions to be funded from prior year budget increases that will help to operate and maintain newly developed parks and acquisitions.

Interagency Balancing

The Proposed Budget includes ongoing funding of \$121,644 and one-time funding of \$36,468 to fund the bureau's portion of costs for projects being managed by the Office of Management & Finance in FY 2016-17, including the move of the City's data center from the third floor of the Portland Building and the construction of fuel stations for City-owned vehicles.

Solar Panels at Southwest Community Center

The budget includes \$335,700 in one-time General Fund resources to support solar installations at three City facilities owned by the Parks Bureau, Water Bureau, and the Fire Bureau. Installing solar panels at Southwest Community Center is estimated to cost \$182,000 and to generate 120 kilowatts. To date, the City has 508 kilowatts of solar electricity installed on 13 facilities, and the Bureau of Planning and Sustainability is in the process of installing another 70 kilowatts on the North Police Precinct facility. These three newly funded projects will increase the City's solar energy capacity by 195 kilowatts, for a total installed capacity of 773 kilowatts of solar energy.

FY 2015-16 Carryover: Rangers, Plans, New Portlanders

The Proposed Budget includes \$790,000 in one-time General Fund resources to support projects that were initially budgeted in FY 2015-16 but will continue into FY 2016-17. These projects include master plans for new parks in East Portland (\$280,000), the offroad cycling plan (\$50,000), Parks for New Portlanders pilot program (\$150,000), seasonal park rangers (\$60,00) and vehicle purchases (\$250,000).

Delay Hiring Seasonal Maintenance Workers

The Proposed Budget reduces bureau funding by \$97,389, delaying the start of seasonal maintenance from March to May at all developed parks except those located in East Portland. As a result of this reduction, the bureau will delay hiring seasonal workers who de-winterize restrooms, pick-up litter, pressure wash sports courts and picnic tables, tune and repair irrigation systems, and assist horticulturalists with shrub beds and green infrastructure.

Natural Areas Reduction

The Proposed Budget reduces bureau funding by \$65,000, decreasing the number of maintenance hours for debris pick-up, graffiti removal and vegetation clearing on paved and soft surface trails in Portland Parks & Recreation natural areas. Delaying the seasonal maintenance of parks may impact residents' ratings of park quality, which is one of the bureau's key performance measures.

Reduce Administrative Support for Director's Office

The Proposed Budget eliminates one vacant administrative support position within the Director's Office, resulting in General Fund savings of \$89,124. This position previously completed various administrative tasks, including the update of the bureau's strategic plan and continuity of operations plan, and the input of data for the park ranger program and the employee safety program.

Change funding source for Customer Services position

The Proposed Budget reduces General Fund resources for a vacant Administrative Supervisor position within the Customer Service division, resulting in \$75,295 of savings. This position will now be funded by permit fee revenues.

Reduce Bureau Unemployment Reserve

The Proposed Budget reduces bureau's unemployment claims reserve from \$300,000 to \$200,000, resulting in \$100,000 in General Fund savings. Based on prior year trends, the updated reserve amount should be sufficient.

Revenue – Pursue Lease and Opportunities

The Proposed Budget increases licensing and lease revenues by \$100,000 that are anticipated from running optic wire under parks. These new revenues will offset General Fund resources, resulting in \$100,000 of savings.

Revenue – Increase Parking Rates

The Proposed Budget increases parking revenues by \$100,000 due to increase rates at 1720 SW Naito near Waterfront Park to match Portland Bureau of Transportation’s proposed fee of \$2.00 per hour, resulting in \$100,000 in General Fund savings.

Reductions Not Taken

The Proposed Budget does not include reductions to Sellwood Community Center, Buckman Pool, SUN Community School program, or the Dutch Elm Disease Treatment program.

Budget Notes

State Minimum Wage Law Impacts

Council directs Portland Parks and Recreation to work with the City Budget Office over the next five years to identify increased costs to the bureau as a result of the State phasing in an increased minimum wage that will reach \$14.75 per hour in 2022. As part of each subsequent year’s requested budget, Portland Parks and Recreation will include a plan for how to account for this additional cost including increased fee revenue and General Fund appropriations.

Create Income-based Preschool Fees

Portland Parks and Recreation shall analyze and revise the fee amounts for the preschool program by creating a sliding scale based on household income. The revised schedule shall not result in an increase of General Fund subsidy to the program. These findings and the revised schedule shall be finalized in preparation for the FY 2017-18 budget.

Portland Parks & Recreation

Summary of Bureau Budget

Parks, Recreation, & Culture Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Taxes	1,758	1,051	0	500	500
Licenses & Permits	627,104	685,956	975,996	419,443	419,443
Charges for Services	46,529,772	50,404,162	49,917,319	42,506,915	43,496,350
Intergovernmental	3,489,687	1,775,144	4,456,384	2,288,271	2,288,271
Bond & Note	1,054,667	800,000	16,721,810	12,916,768	12,916,768
Miscellaneous	4,518,962	5,863,285	2,739,771	1,663,116	2,130,121
Total External Revenues	56,221,950	59,529,598	74,811,280	59,795,013	61,251,453
Internal Revenues					
General Fund Discretionary	43,323,237	48,046,913	56,819,375	60,574,625	61,320,446
Fund Transfers - Revenue	4,778,719	3,035,846	5,017,787	9,533,968	6,103,368
Interagency Revenue	2,111,852	1,919,766	2,222,692	2,655,598	2,057,388
Total Internal Revenues	50,213,808	53,002,525	64,059,854	72,764,191	69,481,202
Beginning Fund Balance	34,402,463	41,534,494	53,092,835	44,456,315	44,456,315
Total Resources	\$140,838,221	\$154,066,617	\$191,963,969	\$177,015,519	\$175,188,970
Requirements					
Bureau Expenditures					
Personnel Services	48,854,478	54,619,916	62,971,811	65,504,217	66,491,321
External Materials and Services	21,791,354	22,427,847	35,952,846	33,476,707	33,782,266
Internal Materials and Services	9,620,668	10,784,982	11,105,091	12,241,389	12,653,343
Capital Outlay	13,567,823	11,709,052	29,607,075	40,477,358	37,171,758
Total Bureau Expenditures	93,834,323	99,541,797	139,636,823	151,699,671	150,098,688
Fund Expenditures					
Debt Service	4,790,918	1,359,856	1,253,350	858,017	858,017
Contingency	0	0	49,556,205	22,974,853	22,823,789
Fund Transfers - Expense	678,486	1,080,919	1,354,801	1,319,678	1,245,176
Total Fund Expenditures	5,469,404	2,440,775	52,164,356	25,152,548	24,926,982
Ending Fund Balance	41,534,494	52,084,045	162,790	163,300	163,300
Total Requirements	\$140,838,221	\$154,066,617	\$191,963,969	\$177,015,519	\$175,188,970
Programs					
Support	12,388,812	13,054,996	14,476,466	15,111,396	15,749,416
Recreation	30,266,400	33,906,471	35,764,915	38,280,111	39,793,851
Community	6,997,180	8,768,433	10,555,131	14,901,738	14,171,317
Infrastructure	44,181,931	43,811,897	78,840,311	83,406,426	80,384,104
Total Programs	93,834,323	\$99,541,797	\$139,636,823	\$151,699,671	\$150,098,688

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Acquisitions									
Central City Park Acquisition	0	500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Non Central City Park Acquisitions Program	0	500,000	725,000	500,000	500,000	500,000	500,000	500,000	2,725,000
Total Acquisitions	0	1,000,000	2,225,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,225,000
Buildings & Pools									
Alberta Park Restroom Upgrades	0	0	0	0	0	0	136,600	136,600	136,600
Bloomington Park Restroom	0	170,553	144,693	106,596	0	0	0	0	251,289
Capital Equipment Reserve	401,334	0	199,000	99,000	99,000	99,000	99,000	99,000	595,000
Cathedral Park Restroom Renovation	0	0	0	0	0	0	351,000	351,000	351,000
Charles Jordan Community Center Roof	3,872	752,797	0	0	0	0	0	0	0
Colonel Summers Park Loo	122	0	286,987	251,114	272,664	0	0	0	810,765
Community Music Center Elevator Repair	0	0	0	0	0	0	0	0	0
Computer Hardware Equipment Reserve	198,339	0	50,000	0	0	0	0	0	50,000
Couch Park Loo	0	230,955	57,739	288,694	0	0	0	0	346,433
Creston Pool Drop Slide Replacement	0	0	101,250	0	0	0	0	0	101,250
East Portland Community Center Roof	79,212	573,513	0	0	0	0	0	0	0
Ed Benedict Park Loo	0	0	31,927	255,416	346,457	0	0	0	633,800
Forestry HQ Replacement	0	37,319	0	0	0	0	0	0	0
Glenwood Park Restroom	0	59,352	134,297	197,839	0	0	0	0	332,136
Grant Pool Mechanical System	1,857	1,526,023	155,975	0	0	0	0	0	155,975
Major Maintenance	1,077,780	554,471	881,686	425,553	582,630	439,979	340,828	0	2,670,676
Matt Dishman CC Pool Replaster	0	400,649	439,265	0	0	0	0	0	439,265
Matt Dishman Pool Filter Replacement	0	0	198,000	0	0	0	0	0	198,000
Minor/Major Maintenance Sidewalk Repair	333,444	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Montavilla Pool Drop Slide Replacement	0	0	101,250	0	0	0	0	0	101,250
Mt Tabor Facility	1,530	426,370	0	0	0	0	0	0	0
Mt Tabor Park Summit Restroom	0	270,590	67,647	285,747	0	0	0	0	353,394
Mt Tabor Yard Maintenance Facility	0	2,371,879	1,052,166	4,119,580	0	0	0	0	5,171,746
Mt. Scott Community Center Roof Repair	0	0	2,570,000	0	0	0	0	0	2,570,000
Multnomah Art Center & Annex ADA	0	108,254	124,670	0	0	0	0	0	124,670
Northgate Park Restroom Upgrades	0	0	0	0	0	0	10,550	10,550	10,550
Parklane Park Loo	106	257,783	197,128	142,641	0	0	0	0	339,769
Peninsula Pool Mechanical System	0	79,342	0	0	0	0	0	0	0
Peninsula Pool Shallowing	0	0	500,000	0	0	0	0	0	500,000

Parks, Recreation, & Culture Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Pier Pool Mechanical System Upgrades	0	0	0	0	0	0	670,443	670,443
Portland Childrens Museum HVAC Repair	0	0	0	0	0	0	0	0
Sellwood Park Kitchen Roof	0	607,642	664,897	0	0	0	0	664,897
Simon & Helen Director Park Canopy Repairs	0	698,105	0	0	0	0	0	0
St Johns CC Roof	0	512,634	532,148	0	0	0	0	532,148
Urban Forestry Maintenance Facility	0	555,287	499,914	1,308,890	0	0	0	1,808,804
Ventura Park Loo	0	288,042	73,176	353,662	0	0	0	426,838
Wilkes Park Loo	1,008	224,331	322,350	0	0	0	0	322,350
Willamette Park Restroom Repair	0	0	0	0	0	0	0	0
Total Buildings & Pools	2,098,604	10,705,891	9,486,165	7,934,732	1,400,751	638,979	1,708,421	21,169,048

Developed Parks

Beech Park Development	420,375	3,000,000	5,000,000	3,950,000	0	0	0	8,950,000
Bond Pioneer Courthouse Square Improvements	27,870	4,000,000	4,000,000	2,000,000	0	0	0	6,000,000
Central City Park Development	0	949,000	1,000,000	1,000,000	4,000,000	1,500,000	0	7,500,000
Colonel Summers Park Fencing	0	0	0	0	0	0	0	0
Fulton Pump Station	42,890	104,586	13,859	0	0	0	0	13,859
Gateway Green Development	26,586	250,000	150,000	0	0	0	0	150,000
Gateway Urban Plaza Development	293,446	3,000,000	5,000,000	0	0	0	0	5,000,000
Halprin Parks Restoration - LID	22,094	177,906	117,000	0	0	0	0	117,000
International Rose Garden ADA	10,384	859,383	1,059,101	0	0	0	0	1,059,101
Lotus Isle Park Slope Stabilization	0	13,200	0	0	0	0	0	0
Non Central City Park Development Program	0	3,198,034	3,938,000	6,400,000	0	0	0	10,338,000
Parklane Park Development	0	95,000	0	0	0	0	0	0
Peninsula Park Rose Garden Brick Renovation	0	0	0	0	110,067	0	0	110,067
Rocky Butte-Masonry	0	0	0	0	166,000	0	0	166,000
Spring Garden Park Master Plan Implementation	37,337	1,000,000	1,900,000	0	0	0	0	1,900,000
Thomas Cully Park Development Phase 2	634,092	1,596,482	705,000	0	0	0	0	705,000
USS Oregon WWII Memorial Repair & Access Improvements	65,896	4,147	0	0	0	0	0	0
Total Developed Parks	1,580,970	18,247,738	22,882,960	13,350,000	4,276,067	1,500,000	0	42,009,027

Golf

Colwood Driving Range	0	0	0	0	0	0	0	0
Colwood Pavillion	0	0	0	0	0	0	0	0
RedTail Golf Course 7th Hole Redesign	0	0	15,000	0	0	0	0	15,000
Rose City - Reline Lake	0	0	0	0	0	0	0	0
Total Golf	0	0	15,000	0	0	0	0	15,000

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Green Infrastructure								
Lan Su Chinese Garden Zither Lake	0	668,000	32,614	0	0	0	0	32,614
Leach Botanical Garden Phase 3	259,758	900,000	640,000	0	0	0	0	640,000
Renew Forest Park	0	25,500	0	0	0	0	0	0
Riverview Property Restoration	107,739	142,261	40,000	0	0	0	0	40,000
Waterfront Park Bioswale Reconfiguration	0	0	33,150	0	0	0	0	33,150
Total Green Infrastructure	367,496	1,735,761	745,764	0	0	0	0	745,764
Recreation Features								
Argay Park - Playground Swingset Replacement	0	0	0	0	0	0	0	0
Argay Tennis Court	0	430,496	376,684	260,353	0	0	0	637,037
Colonel Summer Park Splash Pad Installation	0	500,000	150,000	0	0	0	0	150,000
Community Garden New Site	1,711	0	0	0	0	0	0	0
Couch Park Playground	28,626	653,406	163,352	816,758	0	0	0	980,110
Creston Park Playground	5,828	297,857	136,109	372,321	0	0	0	508,430
Duniway Field Improvements	0	0	24,356	0	0	0	0	24,356
Ed Benedict Park Sports Field Safety Imp.	0	20,000	6,000	0	0	0	0	6,000
Fernhill Splash Pad	0	500,000	470,000	0	0	0	0	470,000
Fernhill Sports Field Safety Improvements	0	20,000	6,000	0	0	0	0	6,000
Hancock Park - Playground Swingset Replacement	0	0	0	0	0	0	0	0
Hancock Park Play Area Safety and ADA	0	0	0	123,000	0	0	0	123,000
Harrison Park - Playground Swingset Replacement	0	0	0	0	0	0	0	0
Ira Keller Fountain Replace Pump	0	20,500	0	0	0	0	0	0
Kenton Park Playground	0	0	390,562	341,742	236,643	0	0	968,947
King School Park - Playground Swingset Replacement	0	0	0	0	0	0	0	0
Kingsley Community Garden	0	0	50,000	0	0	0	0	50,000
Knott Park Sports Field Safety Improvements	0	0	0	0	174,000	0	0	174,000
Lents Park Playground	8,851	593,585	148,396	729,927	0	0	0	878,323
Lents Sport Field	0	0	24,356	0	0	0	0	24,356
Lents Tennis Court Restoration	0	0	0	175,000	0	0	0	175,000
Lynchview Park Playground	0	0	505,507	1,111,568	1,587,955	0	0	3,205,030
North Park Blocks Playground	2,595	644,598	161,150	792,908	0	0	0	954,058
Reike Synthetic Turf	287	328,173	765,738	1,079,146	0	0	0	1,844,884
Two Plum Park - Play Area Safety and ADA	0	0	0	0	0	0	0	0
Unthank Park - Playground Swingset Replacement	0	0	0	0	0	0	0	0

Parks, Recreation, & Culture Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Ventura Park Playground	0	445,103	111,276	547,340	0	0	0	658,616
Walker Stadium Replace The Press Box & Bleacher	0	30,000	0	0	0	0	0	0
Wallace Park Sport Field Safety Improvements	0	0	0	0	26,000	0	0	26,000
Willamette Park Boat Ramp Dredging & Repair	72,661	759,438	0	0	0	0	0	0
Willamette Park Dog off Leash	50,029	189,006	50,000	0	0	0	0	50,000
Total Recreation Features	170,588	5,432,162	3,539,486	6,350,063	2,024,598	0	0	11,914,147

Utilities, Roads & Trails

April Hill Park Trail Match	30,763	29,237	300,000	0	0	0	0	300,000
Boiler Replacement	0	0	0	0	0	0	0	0
Bridge Inventory & Assessment	17,127	132,873	150,000	200,000	350,000	100,000	150,000	950,000
Charles Jordan Community Center DDC Replacment	0	28,262	0	0	0	0	0	0
Columbia Pool DDC Replacement	0	0	0	0	0	0	0	0
Colwood Parking and ROW Improvements	134,979	2,650,000	0	0	0	0	0	0
East Portland Community Center DDC Replacement	0	29,958	0	0	0	0	0	0
Forest Park Entrance Development	0	1,000,000	0	0	0	0	0	0
Hillside Community Center DDC Replacement	0	0	0	56,428	0	0	0	56,428
Leif Erikson Culvert Repairs	0	0	0	172,500	172,500	0	0	345,000
Leif Erikson Roadbed Failure at MP 6.8 - Repair	0	0	247,500	0	0	0	0	247,500
Lynchview Park Irrigation	0	0	27,245	63,572	88,960	0	0	179,777
Macleay Park Trail Bridges	0	388,983	72,934	510,541	0	0	0	583,475
Maple Trail Bridge Replacment	0	228,078	42,765	283,540	0	0	0	326,305
Marine Drive Trail Gaps	44,631	149,434	110,563	0	0	0	0	110,563
Marine Drive Trail, Bridgeton Road to Levee	122,379	0	0	0	0	0	0	0
Montavilla Community Center DDC Replacement	0	0	0	0	0	0	0	0
Mt Tabor Park South Access Trail	0	500,000	400,000	0	0	0	0	400,000
Mt. Scott Community Center HVAC	0	818,000	500,000	0	0	0	0	500,000
Multnomah Art Center DDC Replacment	0	0	0	0	0	0	0	0
Multnomah Arts Center	0	0	0	0	0	0	0	0
N Portland Greenway Trail Crossing	0	(100,000)	0	0	0	0	0	0
Oregon Zoo Stormwater Line Phase 1	52,233	300,000	100,000	80,000	500,000	1,000,000	0	1,680,000
Peninsula Community Center DDC Replacement	0	0	0	0	0	0	0	0
Portland Childrens Museum DDC Replacement	0	0	0	136,094	0	0	0	136,094
Southwest Portland Trail Expansion	0	500,000	300,000	0	0	0	0	300,000

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Springwater Corridor Bridges	0	0	650,716	473,248	1,224,866	0	0	2,348,830	
Springwater Corridor Sellwood Gap	155,123	224,959	1,000,000	0	0	0	0	1,000,000	
St Johns Community Center DDC Replacement	0	0	90,951	0	0	0	0	90,951	
SW Community Center - DDC Replacement	0	0	0	0	0	0	0	0	
Ventura Park New Irrigation System	0	0	130,000	0	0	0	0	130,000	
Washington Park Sewer Replacement	0	0	1,060,000	254,823	0	1,079,885	0	2,394,708	
Washington Park West Parking Lot Improvements	0	50,000	50,000	388,943	0	0	0	438,943	
Westmoreland Park Skavone Stadium Lighting	0	828,000	600,000	0	0	0	0	600,000	
Whitaker Ponds Access Improvements	94,418	1,205,979	1,864,657	0	0	0	0	1,864,657	
Willamette Park Pathways	0	635,825	317,000	0	0	0	0	317,000	
Willamette Park Pathways SDC support	0	305,000	0	0	0	0	0	0	
Total Utilities, Roads & Trails	651,653	9,904,588	8,014,331	2,619,689	2,336,326	2,179,885	150,000	15,300,231	
Total Requirements	4,869,311	47,026,140	46,908,706	32,254,484	12,037,742	6,318,864	3,858,421	101,378,217	

Portland Parks & Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,579	59,779	1.00	50,352	1.00	53,856	1.00	53,856
30000063	Accountant II	54,371	68,453	1.00	68,448	1.00	68,448	1.00	68,448
30000064	Accountant III	59,862	75,296	1.00	73,116	1.00	74,390	1.00	74,390
30000061	Accounting Technician	34,445	49,462	1.00	49,464	1.00	49,464	1.00	49,464
30000434	Administrative Assistant	49,275	75,899	1.00	77,340	1.00	77,340	1.00	77,340
30000433	Administrative Specialist, Sr	45,885	70,637	6.00	341,568	5.00	291,328	5.00	291,328
30000436	Administrative Supervisor I	59,800	79,726	2.00	139,476	1.00	79,720	2.00	139,516
30000437	Administrative Supervisor II	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
30000753	Aquatic Program Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30001737	Arborist I	47,902	51,501	2.00	99,408	1.00	51,504	2.00	99,408
30001738	Arborist II	48,651	55,598	3.00	159,042	3.00	159,840	3.00	159,840
30000248	Arborist III	55,162	62,754	6.00	376,560	6.00	376,560	6.00	376,560
30001739	Arborist IV	58,614	66,331	2.00	117,240	2.00	117,240	2.00	117,240
30000749	Arts Programs Supervisor	65,957	87,963	1.00	83,904	1.00	86,487	1.00	86,487
30000101	Automotive Equipment Oper I	44,616	54,080	6.00	315,036	5.00	270,420	6.00	315,036
30001584	Botanic Spec I-Community Gardens	56,077	71,614	1.00	69,900	1.00	71,616	1.00	71,616
30000878	Botanic Spec I-Forestry	56,077	71,614	3.00	171,084	3.00	177,796	3.00	177,796
30001333	Botanic Spec I-Trails	56,077	71,614	1.00	64,944	1.00	67,914	1.00	67,914
30000316	Botanic Spec I-Youth & Comnty Programs	56,077	71,614	5.00	304,788	5.00	310,518	5.00	310,518
30000317	Botanic Spec II-Arboretum Collection	59,051	75,317	1.00	75,312	1.00	75,312	1.00	75,312
30000319	Botanic Spec II-Environmental Education	59,051	75,317	1.00	61,968	1.00	65,124	1.00	65,124
30001005	Botanic Spec II-Forestry	59,051	75,317	1.00	75,312	1.00	75,312	1.00	75,312
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,051	75,317	5.00	362,163	5.00	367,717	5.00	367,717
30000322	Botanic Spec II-Pest Mgmt	59,051	75,317	1.00	75,312	1.00	75,312	1.00	75,312
30000323	Botanic Spec II-Rose Garden	59,051	75,317	1.00	75,312	1.00	75,312	1.00	75,312
30000831	Botanic Technician I	41,350	55,411	8.00	401,470	8.00	411,372	8.00	411,372
30001383	Botanic Technician II	45,490	60,923	2.00	107,164	2.00	109,464	2.00	109,464
30000441	Business Operations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000440	Business Operations Supervisor	72,800	97,386	1.00	82,632	1.00	86,021	1.00	86,021
30000448	Business Systems Analyst	62,795	83,720	1.00	62,796	1.00	64,936	1.00	64,936
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	91,825	1.00	92,496	1.00	92,496
30000329	CAD Technician II	55,411	70,699	1.00	70,704	1.00	70,704	1.00	70,704
30000330	CAD Technician III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000454	Capital Improvmtnt Program Planning Supvr	82,098	109,346	2.00	195,367	2.00	201,967	2.00	201,967
30000686	Capital Project Manager II	72,800	97,386	3.00	244,920	3.00	251,109	3.00	251,109
30000687	Capital Project Manager III	76,294	102,544	9.00	880,921	9.00	899,764	9.00	899,764
30000110	Carpenter	56,243	62,920	8.00	503,328	8.00	503,328	8.00	503,328
30002058	Citywide Recreation Supervisor	65,957	87,963	1.00	83,251	1.00	86,575	1.00	86,575
30002008	Community Garden Technician	45,490	60,923	1.00	45,492	1.00	45,492	1.00	45,492
30000491	Community Outreach & Informtn Assistant	49,275	75,899	1.00	49,272	1.00	49,272	1.00	49,272
30000492	Community Outreach & Informtn Rep	59,800	79,726	2.00	155,442	2.00	158,886	2.00	158,886
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	1.00	87,905	1.00	87,960	1.00	87,960
30000494	Community Outreach & Invlvmnt Program Mgr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000105	Construction Equipment Operator	47,507	60,674	2.00	121,344	2.00	121,344	2.00	121,344
30000333	Development Services Technician II	55,411	70,699	3.00	174,576	3.00	179,623	3.00	179,623
30000116	Electrician	70,366	75,941	2.00	151,872	2.00	151,872	2.00	151,872
30000119	Electrician, Supervising	77,584	83,741	1.00	83,736	1.00	83,736	1.00	83,736
30000121	Electrician/Instrument Technician	72,509	78,250	1.00	78,252	1.00	78,252	1.00	78,252
30000358	Engineering Associate, Sr-Civil	76,502	97,531	1.00	88,464	1.00	91,785	1.00	91,785
30000353	Engineering Associate-Civil	62,878	84,240	1.00	84,240	1.00	84,240	1.00	84,240

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000324	Engineering Technician I	41,350	55,411	1.00	45,792	1.00	48,095	1.00	48,095
30000720	Facilities Construction Proj Spec,Supvsg	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000714	Facilities Maintenance Supervisor, Sr	65,957	87,963	1.00	78,768	1.00	82,002	1.00	82,002
30000071	Facilities Maintenance Technician	61,402	66,331	7.00	464,352	7.00	464,352	7.00	464,352
30000567	Financial Analyst	62,795	83,720	3.00	243,216	3.00	247,588	3.00	247,588
30000568	Financial Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000127	General Mechanic	51,022	63,586	2.00	125,304	2.00	127,020	2.00	127,020
30000343	GIS Technician III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000764	Golf Course Superintendent	65,957	87,963	4.00	341,410	4.00	344,588	4.00	344,588
30000765	Golf, Director of	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000372	Graphics Designer II	55,411	70,699	1.00	58,092	1.00	61,068	1.00	61,068
30000085	Greenskeeper I	43,202	52,874	14.00	723,879	14.00	730,536	14.00	730,536
30000086	Greenskeeper II	48,651	55,598	6.00	326,628	6.00	326,628	6.00	326,628
30000087	Greenskeeper III	50,461	61,090	6.00	355,920	6.00	355,920	6.00	355,920
30001334	Horticultural Services Supervisor	65,957	87,963	1.00	84,173	1.00	85,255	1.00	85,255
30000252	Horticulturist	48,048	58,032	23.00	1,314,768	23.00	1,319,810	23.00	1,319,810
30000253	Horticulturist, Lead	50,419	60,902	1.00	60,900	1.00	60,900	1.00	60,900
30000930	Landscape Architect Project Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000098	Maintenance Mechanic	50,461	56,430	11.00	613,650	10.00	564,360	11.00	614,820
30000073	Maintenance Worker	31,200	31,200	3.00	93,600	3.00	93,600	3.00	93,600
30000451	Management Analyst	62,795	83,720	2.00	151,961	2.00	157,561	2.00	157,561
30000453	Management Analyst, Principal	82,098	109,346	3.00	310,875	3.00	319,077	3.00	319,077
30000452	Management Analyst, Sr	69,285	92,498	1.00	91,218	1.00	92,496	1.00	92,496
30000450	Management Assistant	49,275	75,899	1.90	137,376	1.90	139,896	1.90	139,896
30000750	Music Programs Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000768	Natural Areas Supervisor	65,957	87,963	2.00	174,620	2.00	175,920	2.00	175,920
30000012	Office Support Specialist II	34,445	49,462	3.00	148,392	3.00	148,392	3.00	148,392
30000013	Office Support Specialist III	44,075	58,406	5.00	277,692	5.00	281,235	5.00	281,235
30000112	Painter	56,243	62,920	3.00	188,748	3.00	188,748	3.00	188,748
30001709	Park Ranger	40,331	53,435	13.00	566,520	19.00	817,969	13.00	575,977
30000757	Park Ranger Supervisor	49,275	75,899	1.00	49,272	2.00	98,544	1.00	49,272
30000185	Parking Code Enforcement Officer	41,766	54,870	1.00	50,400	1.00	52,087	1.00	52,087
30000439	Parks & Rec Administrative Mgr	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30001585	Parks & Rec Asset Manager	94,931	128,627	1.00	124,052	1.00	128,628	1.00	128,628
30000834	Parks & Rec Central Svcs Mgr	82,098	109,346	1.00	82,104	1.00	82,104	1.00	82,104
30000756	Parks & Rec City Nature Zone Mgr	72,800	97,386	2.00	190,557	2.00	193,734	2.00	193,734
30000746	Parks & Rec Natural Areas Manager	94,931	128,627	1.00	94,932	1.00	94,932	1.00	94,932
30000748	Parks & Rec Services Manager	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000755	Parks & Rec Zone Manager	76,294	102,544	4.00	402,503	4.00	406,396	4.00	406,396
30000428	Parks & Recreation Director	126,131	180,752	1.00	180,756	1.00	180,756	1.00	180,756
30001983	Parks & Recreation Director, Assistant	101,962	142,397	1.00	140,448	1.00	142,392	1.00	142,392
30000903	Parks Athletic Fields Maintenance Supvr	62,795	83,720	1.00	62,796	1.00	62,796	1.00	62,796
30000084	Parks Maintenance Crew Leader	50,419	60,902	3.00	182,700	3.00	182,700	3.00	182,700
30000759	Parks Maintenance Supervisor	62,795	83,720	5.00	390,540	5.00	397,397	5.00	397,397
30001685	Parks Maintenance Supervisor II	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000742	Parks Planner, Supervising	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30001733	Parks Property & Business Devel Mgr	76,294	102,544	1.00	97,989	1.00	101,361	1.00	101,361
30000758	Parks Security Manager	69,285	92,498	1.00	84,528	1.00	87,707	1.00	87,707
30000081	Parks Technician	46,530	52,874	31.00	1,601,016	31.00	1,620,012	31.00	1,620,012
30000761	Parks Turf Maint, Irrigatn & Equip Supvr	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960

Portland Parks & Recreation

FTE Summary

Parks, Recreation, & Culture Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000386	Planner II, City-Parks	64,750	74,838	2.00	149,688	2.00	149,688	2.00	149,688
30000392	Planner, Sr City-Environmental	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30001159	Plumber	62,150	69,597	2.00	134,472	2.00	139,200	2.00	139,200
30000464	Program Coordinator	65,957	87,963	2.00	151,956	2.00	158,178	2.00	158,178
30000465	Program Manager	69,285	92,498	2.00	152,272	2.00	155,676	2.00	155,676
30000463	Program Specialist	59,800	79,726	10.00	662,189	14.00	914,269	14.00	914,269
30000462	Program Specialist, Assistant	49,275	75,899	1.00	49,272	1.00	49,272	1.00	49,272
30000497	Public Information Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000766	Raceway Maintenance Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000767	Raceway Manager	76,294	102,544	1.00	76,296	1.00	78,906	1.00	78,906
30000268	Recreation Coord I-Aquatics	44,387	54,413	9.00	489,672	9.00	489,672	9.00	489,672
30000269	Recreation Coord I-At-Risk Yth Outreach	44,387	54,413	5.00	257,367	4.00	215,379	5.00	259,767
30000281	Recreation Coord I-Custmr Svc Supp/Trg	44,387	54,413	3.00	161,094	3.00	162,528	3.00	162,528
30000273	Recreation Coord I-Disabled Citizens	44,387	54,413	2.00	100,275	2.00	104,433	2.00	104,433
30000276	Recreation Coord I-Generalist	44,387	54,413	31.00	1,636,359	28.00	1,484,165	31.00	1,646,465
30000278	Recreation Coord I-Multnomah Art Center	44,387	54,413	2.00	108,816	2.00	108,816	2.00	108,816
30000275	Recreation Coord I-Public Events Permit	44,387	54,413	1.00	49,755	1.00	52,155	1.00	52,155
30000280	Recreation Coord I-Senior Recreation	44,387	54,413	1.00	51,786	1.00	53,248	1.00	53,248
30001508	Recreation Coord I-Urban Parks	44,387	54,413	1.00	54,408	1.00	54,408	1.00	54,408
30000286	Recreation Coord II-Adaptive & Inclusive	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30000284	Recreation Coord II-Aquatics	47,112	57,990	4.00	231,984	4.00	231,984	4.00	231,984
30000979	Recreation Coord II-At-Risk Yth Outreach	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30000285	Recreation Coord II-Comnty Music Center	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30002034	Recreation Coord II-Educ & Enrichment	47,112	57,990	1.00	47,112	1.00	47,112	1.00	47,112
30000288	Recreation Coord II-Fitness	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30000290	Recreation Coord II-Multnomah Art Center	47,112	57,990	1.00	47,112	1.00	47,112	1.00	47,112
30002035	Recreation Coord II-Preschool	47,112	57,990	1.00	47,112	0.00	0	0.00	0
30000287	Recreation Coord II-Public Events Permit	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30000292	Recreation Coord II-Senior Recreation	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30002036	Recreation Coord II-Special Events&Mktg	47,112	57,990	1.00	55,380	1.00	57,174	1.00	57,174
30002033	Recreation Coord II-Sports	47,112	57,990	1.00	57,996	1.00	57,996	1.00	57,996
30002258	Recreation Facility Technician	31,200	34,798	1.00	31,200	1.00	31,200	1.00	31,200
30000256	Recreation Leader-FT-Aquatics	31,242	45,094	7.00	283,212	14.00	460,502	19.00	667,358
30000257	Recreation Leader-FT-Comnty Music Center	31,242	45,094	1.00	38,604	1.00	41,748	1.00	41,748
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	31,242	45,094	3.00	135,288	7.00	260,280	7.00	260,280
30000261	Recreation Leader-FT-Generalist	31,242	45,094	6.00	210,432	45.00	1,438,728	45.00	1,438,728
30000262	Recreation Leader-FT-Pre-School	31,242	45,094	2.00	62,496	3.00	98,794	3.00	98,794
30000267	Recreation Leader-FT-Tennis	31,242	45,094	2.00	76,344	2.00	80,168	2.00	80,168
30000744	Recreation Supervisor I	62,795	83,720	12.00	938,236	14.00	1,050,322	15.00	1,134,046
30000350	Right of Way Agent III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000485	Safety & Risk Officer I	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000928	Sports Management Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000054	Storekeeper/Acquisition Specialist II	47,133	57,637	1.00	57,636	1.00	57,636	1.00	57,636
30000056	Storekeeper/Acquisition Specialist III	53,248	66,186	1.00	66,192	1.00	66,192	1.00	66,192
30000250	Tree Inspector	55,744	68,973	10.00	651,656	10.00	660,616	10.00	660,616
30000080	Turf Maintenance Technician	43,202	52,874	16.00	836,280	15.00	793,080	16.00	836,280
30000763	Urban Forestry Supervisor	65,957	87,963	2.00	165,924	2.00	168,052	2.00	168,052
30000076	Utility Worker I	44,054	47,902	10.00	475,188	10.00	475,188	10.00	475,188
30000077	Utility Worker II	47,902	51,501	11.00	562,944	11.00	562,944	11.00	562,944
30000499	Volunteer Program Coordinator	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000123	Welder	56,243	62,920	1.00	62,916	1.00	62,916	1.00	62,916		
TOTAL FULL-TIME POSITIONS						477.90	29,804,458	530.90	31,746,095	538.90	32,198,075
30000185	Parking Code Enforcement Officer	41,766	54,870	0.90	41,468	0.50	24,368	0.50	24,368		
30000394	Planner, Sr City-Parks	67,309	85,946	0.90	71,904	0.90	75,528	0.90	75,528		
30000462	Program Specialist, Assistant	49,275	75,899	0.90	49,440	1.00	57,186	1.00	57,186		
30000276	Recreation Coord I-Generalist	44,387	54,413	0.00	0	1.00	44,388	1.00	44,388		
30000256	Recreation Leader-FT-Aquatics	31,242	45,094	0.00	0	6.50	203,112	6.50	203,112		
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	31,242	45,094	0.00	0	3.00	93,744	3.00	93,744		
30000261	Recreation Leader-FT-Generalist	31,242	45,094	0.00	0	16.50	515,724	16.50	515,724		
30000263	Recreation Leader-FT-Pottery	31,242	45,094	0.75	33,816	0.75	33,816	0.75	33,816		
30000262	Recreation Leader-FT-Pre-School	31,242	45,094	1.77	67,344	17.02	543,852	17.02	543,852		
TOTAL PART-TIME POSITIONS						5.22	263,972	47.17	1,591,718	47.17	1,591,718
30000686	Capital Project Manager II	72,800	97,386	1.00	80,076	0.00	0	0.00	0		
30000687	Capital Project Manager III	76,294	102,544	0.92	89,023	1.00	101,100	1.00	101,100		
30000717	Facilities Construction Project Spec	59,800	79,726	1.00	76,548	1.00	79,158	1.00	79,158		
30000098	Maintenance Mechanic	50,461	56,430	1.00	56,436	1.00	56,436	1.00	56,436		
30000451	Management Analyst	62,795	83,720	0.00	0	2.00	125,592	1.00	62,796		
30000452	Management Analyst, Sr	69,285	92,498	0.00	0	1.00	69,288	0.00	0		
30001709	Park Ranger	40,331	53,435	1.00	53,436	1.00	53,436	1.00	53,436		
30000374	Planning Assistant	34,590	44,158	1.00	35,756	0.00	0	0.00	0		
30000463	Program Specialist	59,800	79,726	1.00	59,796	1.00	59,796	1.00	59,796		
30000276	Recreation Coord I-Generalist	44,387	54,413	3.58	171,040	1.00	44,388	0.00	0		
30002233	Recreation Coord I-Multicultural	44,387	54,413	1.00	48,480	0.00	0	0.00	0		
30000256	Recreation Leader-FT-Aquatics	31,242	45,094	22.00	744,612	0.00	0	0.00	0		
30000258	Recreation Leader-FT-Custmr Svc Ctr Rep	31,242	45,094	8.00	252,582	0.00	0	0.00	0		
30000261	Recreation Leader-FT-Generalist	31,242	45,094	29.00	944,288	0.00	0	0.00	0		
30000262	Recreation Leader-FT-Pre-School	31,242	45,094	25.00	784,231	0.00	0	0.00	0		
30000744	Recreation Supervisor I	62,795	83,720	0.75	47,097	1.00	62,796	1.00	62,796		
30000763	Urban Forestry Supervisor	65,957	87,963	0.75	49,464	1.00	65,952	1.00	65,952		
TOTAL LIMITED TERM POSITIONS						97.00	3,492,865	11.00	717,942	8.00	541,470
GRAND TOTAL						580.12	33,561,295	589.07	34,055,755	594.07	34,331,263

Bureau of Environmental Services

Nick Fish, Commissioner-in-Charge

Michael Jordan, Director

Summary of Budget Decisions

Rate Impact

The Proposed Budget decisions described below result in a bill increase of approximately 3.25% for the typical single family household. This amounts to an increase of roughly \$2.20 on the monthly bill. Combined with the Portland Water Bureau rate increase to support the Proposed Budget, the typical family would experience a 4.45% increase on their bill or \$4.41 monthly. The BES rate increase results from a variety of increased costs including: increased debt service costs, increases to health and PERS costs, and the decisions described below.

Enhanced Condition Assessment

The Proposed Budget includes a series of positions and other additions to improve condition assessment in various areas. These changes total \$619,076 and add 3.0 FTE. Positions include a Stormwater Planning Data Manager/Coordinator to support the stormwater system planning effort currently underway and 2.0 FTE to develop, implement, and sustain an ongoing formal condition assessment program for the treatment plants and pump stations. Other additions include a variety of one-time purchases and contracts for specific condition assessment needs as well as funding for Private Property Retrofit pilot projects in the Stevens Creek Watershed.

Strategic Planning Initiatives

The Proposed Budget adds 3.0 FTE (including the conversion of a limited term position) for various strategic initiatives including a Portland Harbor Project Manager, an engineer in the Capital Planning and Asset Management division, and Principal Business Systems Analyst to organize and implement a bureau-wide data management strategy. The total cost of the positions is \$360,022 annually, with a portion of one of the positions funded in the capital program; \$292,528 is funded through rates in the operating budget.

Regulatory and Permit Compliance

The Proposed Budget includes a position to manage and coordinate permit compliance in the bureau. In addition, there are several one-time permit- and sampling-related items included in the Proposed Budget to address specific permit compliance issues. The total FY 2016-17 increase for these items is \$356,490.

Operational Improvements and Increased Levels of Service

The following changes totaling an increase of \$294,222 and 5.0 FTE in the operating budget are included in the Proposed Budget to improve operations at various sites with the goal of increasing service levels or maintaining service levels as the asset base of the bureau grows:

- Increased facility maintenance at Water Pollution Control Lab (\$44,720)

- Conversion of seasonal staffing to 3.0 FTE in the Tree Program (net increase of \$6,318)
- Increased maintenance supplies at the treatment plants (\$198,000)
- Addition of 1.0 FTE for wastewater treatment operations (\$96,852)
- Addition of 1.0 FTE for coordinated site analysis (\$71,532)
- Mobility technology solutions (\$164,800)
- Conversion of a limited term position to regular to administer impervious area calculations in the Revenue Programs section (net impact is \$0)
- Reduction in fleet replacement costs (<\$288,000>)

Capital Program and Support

The Proposed Budget adds 3.0 FTE in the capital program, converting positions from long-term contract work to City employment. In addition, \$500,000 is included for Private Property Retrofit Projects that have been identified as cost-effective additions to funded capital projects. These are funded with operating resources.

Data Center Move

The Proposed Budget includes \$316,868 in FY 2016-17, funded out of contingency, for BES's allocated costs for moving the data center out of the third floor of the Portland Building as part of the reconstruction. The full, three-year cost to BES is expected to be \$1.5 million.

Tree Program Reduction

The Tree program General Fund budget is reduced by 5%, or \$48,443. This will result in roughly 100 fewer trees planted on an annual basis.

Bureau of Environmental Services

Summary of Bureau Budget

Public Utilities Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	1,739,676	2,013,484	1,980,000	2,045,000	2,045,000
Charges for Services	303,135,463	329,208,148	346,484,427	342,395,000	342,224,264
Intergovernmental	1,823,477	2,429,897	765,093	388,000	388,000
Bond & Note	234,659,218	322,591,753	0	171,300,000	171,300,000
Miscellaneous	1,995,335	2,948,401	2,835,000	3,260,000	3,260,000
Total External Revenues	543,353,169	659,191,683	352,064,520	519,388,000	519,217,264
Internal Revenues					
Fund Transfers - Revenue	292,685,613	301,026,796	340,266,971	338,155,457	338,155,457
Interagency Revenue	2,377,538	1,898,952	1,853,391	2,018,121	2,028,121
Total Internal Revenues	295,063,151	302,925,748	342,120,362	340,173,578	340,183,578
Beginning Fund Balance	97,892,846	148,885,864	318,775,000	271,255,000	271,255,000
Total Resources	\$936,309,166	\$1,111,003,295	\$1,012,959,882	\$1,130,816,578	\$1,130,655,842
Requirements					
Bureau Expenditures					
Personnel Services	58,344,546	60,601,162	64,598,945	66,616,164	66,580,909
External Materials and Services	58,673,610	56,221,496	67,832,354	59,679,211	59,609,211
Internal Materials and Services	43,087,210	40,650,971	42,793,813	43,264,767	43,510,205
Capital Outlay	58,896,960	53,559,746	66,942,362	82,309,763	82,224,763
Total Bureau Expenditures	219,002,326	211,033,375	242,167,474	251,869,905	251,925,088
Fund Expenditures					
Debt Service	271,169,198	271,292,554	176,942,228	185,788,437	185,788,437
Contingency	0	0	184,677,358	274,024,288	273,748,364
Fund Transfers - Expense	297,251,778	303,946,952	345,217,822	342,828,948	342,888,953
Debt Service Reserves	0	0	63,955,000	76,305,000	76,305,000
Total Fund Expenditures	568,420,976	575,239,506	770,792,408	878,946,673	878,730,754
Ending Fund Balance	148,885,864	324,730,414	0	0	0
Total Requirements	\$936,309,166	\$1,111,003,295	\$1,012,959,882	\$1,130,816,578	\$1,130,655,842
Programs					
Administration & Support	37,778,662	39,962,458	44,293,687	42,490,784	42,613,566
Pollution Prevention	9,049,839	9,123,794	10,772,903	10,656,897	10,701,903
Engineering	110,133,035	101,178,912	117,243,430	125,386,997	125,386,997
Citywide Equity Program	0	295	0	0	0
Watershed	10,742,488	10,165,491	13,264,047	13,951,751	13,891,763
Healthy Working Rivers	7,565	24	0	0	0
Assessments & Improvements	73	372	0	0	0
Franchise Management	1,022	0	0	0	0
Wastewater	47,477,536	47,548,278	52,296,659	55,459,222	55,414,215
Portland Harbor	3,812,106	3,053,751	4,296,748	3,924,254	3,916,644
Total Programs	219,002,326	\$211,033,375	\$242,167,474	\$251,869,905	\$251,925,088

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan					5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21		
Maintenance and Reliability									
Alder: Buckman East Recon/Green Streets	0	0	0	300,000	890,000	2,974,000	3,027,000	7,191,000	
Alder: Eastside Industrial Recon/Green Streets	0	0	0	249,000	1,605,000	3,676,000	5,437,000	10,967,000	
Alder: Ladd's Addition South Recon/Green Streets	0	0	0	0	234,000	554,000	1,972,000	2,760,000	
Alder: Sunnyside East Recon/Green Streets	282,097	365,000	2,200,000	1,500,000	0	0	0	3,700,000	
Alder: Sunnyside North Recon/Green Streets	139,854	809,000	500,000	4,000,000	3,000,000	0	0	7,500,000	
Alder: Sunnyside South Recon/Green Streets	0	0	0	0	265,000	845,000	2,773,000	3,883,000	
Beech Essex CP-K	0	0	0	0	305,000	1,164,000	0	1,469,000	
Beech-Essex CP-J	0	0	0	0	0	58,000	916,000	974,000	
Burlingame Basin Infiltration and Inflow	5,697,965	3,436,000	1,100,000	1,070,000	2,650,000	1,000,000	2,000,000	7,820,000	
Capital Maintenance - Non-Process Facilities	547,745	1,000,000	680,000	975,000	1,500,000	2,000,000	500,000	5,655,000	
Combined Sewer Overflow Pressure Relief	198,295	300,000	750,000	100,000	0	0	0	850,000	
Fanno Basin System Improvement	70,429,718	6,092,000	1,100,000	0	0	0	0	1,100,000	
Large Diameter Sewer Rehabilitation	4,843	1,000,000	600,000	1,350,000	1,470,000	3,700,000	6,000,000	13,120,000	
Maintenance Capital - Construction	21,922,641	230,000	240,000	240,000	240,000	240,000	240,000	1,200,000	
Maintenance Capital - Contract	78,960,583	2,800,000	3,000,000	3,000,000	3,000,000	3,500,000	4,000,000	16,500,000	
NWN: Slabtown Sewer Replacement	194,854	0	7,000,000	2,600,000	0	0	0	9,600,000	
NWN: Central Tanner	0	100,000	0	300,000	900,000	2,000,000	4,000,000	7,200,000	
NWN: Far North Nicolai	625,505	4,500,000	4,200,000	0	0	0	0	4,200,000	
NWN: NW Thurman St Sewer	0	0	185,000	240,000	1,600,000	579,000	0	2,604,000	
Owner Controlled Insurance Program Phase 4	4,547,949	500,000	300,000	0	0	0	0	300,000	
Phase 2 Pipe Rehabilitation	72,623,213	32,252,000	32,800,000	11,830,000	1,190,000	0	0	45,820,000	
Pipe Rehabilitation Phase 3	2,158,750	3,121,000	7,784,000	18,395,000	31,485,000	25,085,000	22,126,000	104,875,000	
SE Interceptor Rehabilitation	674,275	3,500,000	500,000	3,500,000	0	0	0	4,000,000	
Small Urgent Capacity Projects	0	0	100,000	500,000	500,000	500,000	500,000	2,100,000	
Stark HSS-17	0	0	0	0	0	1,005,000	1,305,000	2,310,000	
Structural Rehab Taggart Outfall 30	1,160,641	650,000	1,630,000	7,250,000	4,000,000	0	0	12,880,000	
TGD: Richmond Neighborhood Recon/Green Streets	0	160,000	0	0	625,000	1,930,000	2,042,000	4,597,000	
TGD: SE Hawthorne Recon/Green Streets	1,512,195	4,500,000	2,200,000	50,000	50,000	0	0	2,300,000	
TGD: SE Powell Recon/Green Streets	998,648	3,800,000	3,700,000	92,000	90,000	0	0	3,882,000	
Tryon SS Protection 1A TCWTP to Hwy 43	1,174,791	1,000,000	1,000,000	1,700,000	0	0	0	2,700,000	

Bureau of Environmental Services

Public Utilities Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2015-16	Proposed FY 2016-17	Capital Plan				5-Year Total
				FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Wheeler WHE-04	120,172	300,000	515,000	4,000,000	4,200,000	0	0	8,715,000
Total Maintenance and Reliability	263,974,734	70,415,000	72,084,000	63,241,000	59,799,000	50,810,000	56,838,000	302,772,000

Sewage Treatment Systems

Alder Pump Station Upgrade	687,946	0	1,430,000	2,860,000	0	0	0	4,290,000
CBWTP Biogas Utilization	531,409	6,704,000	4,800,000	4,700,000	0	0	0	9,500,000
CBWTP Dewatering Improvements	0	0	511,000	817,000	3,676,000	5,105,000	4,084,000	14,193,000
CBWTP Digester Improvements	163,333	470,000	270,000	0	0	0	0	270,000
CBWTP Headworks Screens Improvements	0	0	98,000	384,000	705,000	3,910,000	3,899,000	8,996,000
CBWTP Lagoon Reconstruction	20,784,121	3,300,000	2,740,000	2,900,000	4,700,000	640,000	110,000	11,090,000
CBWTP Organic Waste Receiving Facility	0	0	63,000	235,000	245,000	2,776,000	1,519,000	4,838,000
CBWTP Outfall Diffusers	0	100,000	200,000	200,000	1,300,000	0	0	1,700,000
CBWTP RAS Piping Upgrade	0	0	0	100,000	584,000	404,000	2,085,000	3,173,000
CBWTP Reuse System Replacement	0	0	0	0	0	414,000	420,000	834,000
CBWTP Secondary Treatment Expansion	0	0	200,000	2,000,000	2,000,000	13,000,000	17,000,000	34,200,000
Inverness Pump Station Force Main	0	0	94,000	401,000	2,533,000	1,610,000	726,000	5,364,000
Pump Station Improvements	68,406,447	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000	21,000,000
Repair, Rehabilitation, and Modification	59,645,621	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
TCWTP Headworks Improvements	82,098	1,000,000	2,000,000	7,000,000	12,000,000	14,000,000	3,000,000	38,000,000
TCWTP Secondary Process Improvements	0	200,000	780,000	2,220,000	2,910,000	0	0	5,910,000
Total Sewage Treatment Systems	150,300,975	17,774,000	21,186,000	31,817,000	38,653,000	49,859,000	41,843,000	183,358,000

Surface Water Management

Columbia Slough Outfalls	656,857	581,000	3,025,000	408,000	2,078,000	1,817,000	2,000,000	9,328,000
Culvert Replacement Phase 2	1,521,129	2,000,000	2,000,000	0	0	0	0	2,000,000
Culverts Phase 3	0	0	0	50,000	50,000	50,000	0	150,000
FT: Beaverton Hillsdale Hwy	268,257	479,000	500,000	500,000	1,000,000	1,000,000	784,000	3,784,000
FT: Boones Ferry Culvert	540,229	237,000	500,000	2,000,000	0	0	0	2,500,000
FT: Drainage Shoulder Improvements	0	200,000	102,000	511,000	1,033,000	1,021,000	1,021,000	3,688,000
FT: Jackson Middle School Creek Daylight	59,397	173,000	1,136,000	514,000	0	0	0	1,650,000
FT: SW 45th Ave Culvert	267,279	148,000	1,115,000	0	0	0	0	1,115,000
FT: Water Quality Facility 2	0	0	0	278,000	278,000	72,000	0	628,000
Green Infrastructure: Land Acquisition	19,399,985	2,000,000	500,000	0	0	0	0	500,000
JC: River Mile 9.6 Floodplain Restoration	199,476	100,000	200,000	800,000	20,000	20,000	0	1,040,000
JC: Brunkow	20,443	200,000	100,000	370,000	0	0	0	470,000

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2015-16	Proposed FY 2016-17	Capital Plan				5-Year Total
				FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
JC: Freeway Land Floodplain Restoration	86,101	50,000	0	50,000	100,000	100,000	100,000	350,000
JC: Johnson Creek Willing Seller Phase 2	5,886,341	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
JC: Oxbow	178,531	185,000	300,000	500,000	10,000	0	0	810,000
JC: Springwater Wetland	393,384	100,000	128,000	657,000	0	0	0	785,000
Oaks Bottom Culvert Replacement	1,322,759	90,000	200,000	1,900,000	0	0	0	2,100,000
Stephens Creek Ph 1 Improvements	189,609	383,000	822,000	1,744,000	572,000	2,011,000	3,011,000	8,160,000
Watershed Investment Program	6,216,079	1,520,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Watershed Land Acquisition Program	0	0	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000
Total Surface Water Management	37,205,856	8,946,000	13,628,000	14,282,000	9,141,000	10,091,000	10,916,000	58,058,000
Systems Development								
Drainage Improvement	6,280,983	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Party Sewers	9,476,085	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	7,000,000
PBOT Interagency Reimbursement	17,911,143	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Permit Reimbursement	2,440,539	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Public Works Permit Projects	31,327,326	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Sewer Easements on Existing Sewers	55,571	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Extensions for High Risk Septic	122,861	200,000	100,000	100,000	1,000,000	100,000	100,000	1,400,000
SW Terwilliger Blvd Sanitary Sewer Extension	638,226	250,000	2,800,000	0	0	0	0	2,800,000
Total Systems Development	68,252,734	3,645,000	6,095,000	3,295,000	3,195,000	2,295,000	2,295,000	17,175,000
Total Requirements	519,734,299	100,780,000	112,993,000	112,635,000	110,788,000	113,055,000	111,892,000	561,363,000

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
3000063	Accountant II	54,371	68,453	4.00	273,792	4.00	273,792	4.00	273,792
3000064	Accountant III	59,862	75,296	1.00	75,300	1.00	75,300	1.00	75,300
30000434	Administrative Assistant	49,275	75,899	4.00	279,372	4.00	287,555	4.00	287,555
30000433	Administrative Specialist, Sr	45,885	70,637	5.00	298,741	6.00	368,352	6.00	368,352
30000437	Administrative Supervisor II	62,795	83,720	1.00	65,376	1.00	67,160	1.00	67,160
30000104	Automotive Equip Oper II: Tractor-Trailr	47,382	57,054	1.00	57,060	1.00	57,060	1.00	57,060
30000671	Biosolids/Reuse Program Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000315	Botanic Spec I-Generalist	56,077	71,614	1.00	71,616	1.00	71,616	1.00	71,616
30000320	Botanic Spec II-Generalist	59,051	75,317	3.00	204,136	3.00	210,520	3.00	210,520
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,051	75,317	6.00	451,872	6.00	451,872	6.00	451,872
30000441	Business Operations Manager	82,098	109,346	2.00	216,519	2.00	218,688	2.00	218,688
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000440	Business Operations Supervisor	72,800	97,386	2.00	170,184	2.00	185,424	2.00	185,424
30000447	Business Systems Analyst, Assistant	49,275	75,899	1.00	75,900	1.00	75,900	1.00	75,900
30001533	Business Systems Analyst, Principal	76,294	102,544	0.00	0	1.00	89,424	1.00	89,424
30000449	Business Systems Analyst, Sr	69,285	92,498	4.00	368,472	4.00	369,606	4.00	369,606
30000329	CAD Technician II	55,411	70,699	12.00	845,901	12.00	848,448	12.00	848,448
30000330	CAD Technician III	67,309	85,946	5.00	411,084	5.00	411,084	5.00	411,084
30000689	Capital Program Mgmt & Controls Manager	94,931	128,627	1.00	126,920	1.00	128,628	1.00	128,628
30000399	Capital Project Manager I	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000686	Capital Project Manager II	72,800	97,386	2.00	173,496	2.00	180,330	2.00	180,330
30000700	Communications Engineer	72,800	97,386	2.00	177,840	2.00	180,032	2.00	180,032
30000491	Community Outreach & Informtn Assistant	49,275	75,899	2.00	112,128	2.00	115,793	2.00	115,793
30000492	Community Outreach & Informtn Rep	59,800	79,726	2.00	159,456	2.00	159,456	2.00	159,456
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	2.00	158,028	2.00	160,896	2.00	160,896
30000455	Contracts Dev & Review Administrator	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000672	Data Acquisition & Mgmt Supervisor	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000733	Development Services Manager	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000333	Development Services Technician II	55,411	70,699	1.00	70,704	1.00	70,704	1.00	70,704
30000836	Development Supervisor II	76,294	102,544	2.00	194,832	2.00	197,667	2.00	197,667
30000576	Economist, Sr	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000635	Electrical/Instrumentation Supervisor	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000116	Electrician	70,366	75,941	8.00	596,352	8.00	603,776	8.00	603,776
30000121	Electrician/Instrument Technician	72,509	78,250	6.00	469,512	6.00	469,512	6.00	469,512
30000401	Electronic Systems Technician	57,574	73,445	3.00	220,320	3.00	220,320	3.00	220,320
30000683	Engineer, Chief	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000682	Engineer, Principal	102,502	136,677	3.00	387,850	3.00	392,546	3.00	392,546
30000680	Engineer, Sr	88,733	118,290	15.00	1,659,254	15.00	1,678,145	15.00	1,678,145
30000681	Engineer, Supervising	95,368	127,171	9.00	1,138,825	9.00	1,143,793	9.00	1,143,793
30000365	Engineer-Civil	88,462	107,515	26.00	2,726,433	28.50	2,988,411	28.50	2,988,411
30000366	Engineer-Electrical	88,462	107,515	3.00	308,706	3.00	313,386	3.00	313,386
30000367	Engineer-Geotechnical	88,462	107,515	1.00	102,823	1.00	107,520	1.00	107,520
30000368	Engineer-Mechanical	88,462	107,515	1.00	107,520	1.00	107,520	1.00	107,520
30000358	Engineering Associate, Sr-Civil	76,502	97,531	12.00	1,073,704	13.00	1,177,565	13.00	1,177,565
30000360	Engineering Associate, Sr-Geotechnical	76,502	97,531	1.00	76,500	1.00	76,500	1.00	76,500
30000353	Engineering Associate-Civil	62,878	84,240	13.00	961,890	13.00	983,108	13.00	983,108
30000325	Engineering Technician II	55,411	70,699	25.00	1,650,425	25.00	1,665,420	25.00	1,665,420
30000326	Engineering Technician III	67,309	85,946	8.00	673,113	8.00	680,131	8.00	680,131
30001659	Env Svcs OCIP, Risk & Safety Officer	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30001736	Environmental Compliance Mgr	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30001735	Environmental Investigations Mgr	88,275	117,562	1.00	88,272	1.00	102,924	1.00	102,924
30000669	Environmental Monitoring Svcs Group Mgr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000459	Environmental Policy Analyst	69,285	92,498	1.00	76,404	1.00	79,257	1.00	79,257
30000678	Environmental Policy Manager	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30000662	Environmental Program Coordinator	65,957	87,963	9.00	723,383	9.00	733,288	9.00	733,288
30000663	Environmental Program Manager	72,800	97,386	11.00	1,035,183	11.00	1,055,790	11.00	1,055,790
30000664	Environmental Program Manager, Sr	82,098	109,346	2.00	218,688	2.00	218,688	2.00	218,688
30000661	Environmental Program Specialist	59,800	79,726	2.00	139,524	2.00	141,164	2.00	141,164
30000419	Environmental Services Director	141,898	203,341	1.00	190,172	1.00	197,750	1.00	197,750
30000339	Environmental Specialist-Generalist	67,309	85,946	24.00	1,983,918	25.00	2,079,709	25.00	2,079,709
30001359	Environmental Svcs Public Affairs Mgr	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000337	Environmental Technician I	41,350	55,411	1.00	41,352	4.00	179,700	4.00	179,700
30000338	Environmental Technician II	55,411	70,699	36.00	2,412,807	37.00	2,498,680	37.00	2,498,680
30000712	Facilities Services Specialist	59,800	79,726	1.00	75,930	1.00	78,848	1.00	78,848
30002037	Field Science Specialist	67,309	85,946	2.00	160,200	2.00	162,927	2.00	162,927
30002038	Field Science Technician	55,411	70,699	7.00	445,104	7.00	449,248	7.00	449,248
30000569	Financial Analyst, Principal	82,098	109,346	3.00	328,032	3.00	333,504	3.00	333,504
30000341	GIS Technician I	41,350	55,411	1.00	41,352	1.00	41,352	1.00	41,352
30000342	GIS Technician II	55,411	70,699	2.00	141,408	2.00	141,408	2.00	141,408
30000343	GIS Technician III	67,309	85,946	3.00	257,832	3.00	257,832	3.00	257,832
30000373	Graphics Designer III	67,309	85,946	1.00	81,888	1.00	84,930	1.00	84,930
30000340	Hydrogeologist	76,294	97,344	2.00	190,116	2.00	193,926	2.00	193,926
30000126	Industrial Machinist	56,784	63,586	1.00	63,588	1.00	63,588	1.00	63,588
30000157	Industrial Maintenance Millwright	56,784	63,586	29.00	1,822,080	29.00	1,823,640	29.00	1,823,640
30000114	Industrial Painter	56,243	62,920	1.00	56,244	1.00	60,336	1.00	60,336
30000218	Inf Syst Analyst, Principal-Gen	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30001510	Inf Syst Tech Analyst VI-Vertical GIS	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000239	Instrument Technician	70,366	75,941	13.00	970,464	13.00	973,712	13.00	973,712
30001283	Laboratory Analyst II	50,003	65,998	6.00	370,400	6.00	381,826	6.00	381,826
30001284	Laboratory Analytical Specialist	57,013	75,712	5.00	354,900	5.00	364,080	5.00	364,080
30001285	Laboratory Coordinator	59,176	83,491	3.00	246,411	3.00	250,488	3.00	250,488
30000670	Laboratory Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000313	Landscape Architect	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000644	Maintenance Planner/Scheduler	59,800	79,726	5.00	366,442	6.00	432,276	6.00	432,276
30000451	Management Analyst	62,795	83,720	2.00	151,806	2.00	154,598	2.00	154,598
30000453	Management Analyst, Principal	82,098	109,346	1.00	99,084	1.00	103,144	1.00	103,144
30000452	Management Analyst, Sr	69,285	92,498	5.00	409,351	5.00	420,969	5.00	420,969
30000450	Management Assistant	49,275	75,899	2.00	125,172	2.00	131,196	2.00	131,196
30000692	Maps & Records Supervisor	65,957	87,963	1.00	65,952	1.00	65,952	1.00	65,952
30000345	Materials Testing Technician II	55,411	70,699	4.00	276,450	5.00	340,771	5.00	340,771
30000346	Materials Testing Technician III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000012	Office Support Specialist II	34,445	49,462	5.00	220,344	5.00	229,227	5.00	229,227
30000013	Office Support Specialist III	44,075	58,406	5.00	275,988	6.00	334,913	5.00	281,753
30000677	Portland Harbor Superfund Technical Mgr	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000464	Program Coordinator	65,957	87,963	5.00	380,682	5.00	406,562	5.00	406,562
30000465	Program Manager	69,285	92,498	3.00	274,992	3.00	277,073	3.00	277,073
30000466	Program Manager, Sr	82,098	109,346	2.00	202,032	3.00	286,980	3.00	286,980
30000463	Program Specialist	59,800	79,726	2.00	134,775	2.00	147,642	2.00	147,642
30000462	Program Specialist, Assistant	49,275	75,899	2.00	147,232	2.00	150,010	2.00	150,010
30000698	Property Acquisition & Services Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496

Bureau of Environmental Services

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000495	Public Information Officer	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000691	Public Works Inspection Manager	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380		
30000690	Public Works Inspection Supervisor	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000228	Public Works Inspector	62,150	71,032	15.00	1,054,868	15.00	1,056,540	15.00	1,056,540		
30000229	Public Works Inspector, Sr	67,434	79,435	11.00	861,432	11.00	870,221	11.00	870,221		
30000828	Records Specialist	44,075	58,406	1.00	58,404	1.00	58,404	1.00	58,404		
30000481	Risk Specialist	59,800	79,726	1.00	69,804	1.00	71,946	1.00	71,946		
30000482	Risk Specialist, Sr	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000485	Safety & Risk Officer I	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30001958	Statistician	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000054	Storekeeper/Acquisition Specialist II	47,133	57,637	3.00	172,908	3.00	172,908	3.00	172,908		
30000056	Storekeeper/Acquisition Specialist III	53,248	66,186	1.00	61,854	1.00	64,788	1.00	64,788		
30000468	Stores System Supervisor II	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30001078	Sustainable Stormwater Division Mgr	88,275	117,562	1.00	114,072	1.00	116,964	1.00	116,964		
30000675	Wastewater Collections System Manager	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628		
30000676	Wastewater Operations Group Manager	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392		
30000163	Wastewater Operations Specialist	58,614	68,328	4.00	263,604	5.00	329,940	5.00	329,940		
30000161	Wastewater Operator II	51,022	63,586	41.00	2,549,686	41.00	2,573,577	41.00	2,573,577		
30000674	Wastewater Treatment Manager	94,931	128,627	2.00	235,536	2.00	239,562	2.00	239,562		
30000673	Wastewater Treatment O&M Supervisor	72,800	97,386	5.00	449,688	5.00	460,138	5.00	460,138		
30000655	Water Group Manager	101,962	142,397	1.00	122,184	1.00	122,184	1.00	122,184		
30000656	Water Resources Program Manager	72,800	97,386	5.00	461,898	5.80	548,468	5.80	548,468		
30000659	Watershed Division Manager	88,275	117,562	1.00	88,272	1.00	102,924	1.00	102,924		
30000667	Watershed Revegetation Program Manager	72,800	97,386	1.00	82,932	1.00	85,762	1.00	85,762		
30000666	Watershed Revegetation Program Supvr	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000660	Watershed Services Group Manager	101,962	142,397	1.00	122,070	1.00	127,074	1.00	127,074		
TOTAL FULL-TIME POSITIONS						537.00	42,911,118	553.30	44,598,264	552.30	44,545,104
30000321	Botanic Spec II-Ntrl Resource Ecologist	59,051	75,317	0.90	67,788	0.88	66,276	0.88	66,276		
30000339	Environmental Specialist-Generalist	67,309	85,946	0.90	77,352	0.70	60,168	0.70	60,168		
TOTAL PART-TIME POSITIONS						1.80	145,140	1.58	126,444	1.58	126,444
30000433	Administrative Specialist, Sr	45,885	70,637	1.00	64,080	0.00	2,628	0.00	2,628		
30000359	Engineering Associate, Sr-Electrical	76,502	97,531	0.92	85,151	0.00	0	0.00	0		
30000466	Program Manager, Sr	82,098	109,346	0.83	68,420	0.00	2,810	0.00	2,810		
TOTAL LIMITED TERM POSITIONS						2.75	217,651	0.00	5,438	0.00	5,438
GRAND TOTAL						541.55	43,273,909	554.88	44,730,146	553.88	44,676,966

Portland Water Bureau

Commissioner Nick Fish, Commissioner-in-Charge

Michael Stuhr, Administrator

Summary of Budget Decisions

Rate Impact

The Proposed Budget decisions described below result in a bill increase of approximately 7.00% for the typical single family household. This amounts to an increase of roughly \$2.22 per month. Combined with the rate increase for sewer and storm water services, the typical family would experience a 4.45% increase or \$4.41 per month. The rate increase will support an \$87.6 million operating budget and decision packages, and a capital plan budget of \$82.9 million in FY 2016-17 and \$473.7 million over five years.

Regulatory Monitoring

The Proposed Budget includes one-time, rate-funded resources of \$360,900 for two positions and operating supplies to develop an in-house *Cryptosporidium* testing lab. Beginning in FY 2017-18, the bureau will use savings from the current contracts to fund the ongoing costs of the lab. The need for a lab is due to the expected decrease in nationwide demand for *Cryptosporidium* testing as other jurisdictions reach compliance with the Long Term 2 Enhanced Surface Water Treatment Rule. Building this lab will allow the bureau to maintain a minimal number of violations of state and federal drinking water quality regulations, a key performance measure.

Community Information and Outreach

The Proposed Budget includes ongoing rate-funded resources of \$243,200 to add two positions to the bureau's communications team. These positions will expand community outreach on all capital projects, increase outreach to underserved populations for all bureau services, and aim to increase participation in the Low Income Discount Program.

Infrastructure Maintenance

The Proposed Budget includes ongoing permit fee-funded resources of \$292,600 to add 3.5 positions to support the maintenance, upgrade, and protection of water system infrastructure. The positions added include an Engineering Tech II to assist with the hydraulic network, a Horticulturalist within the Facilities Maintenance group, an Electrician within Operations, and a security position to be located at the Interstate Facility.

Information Processing

The Proposed Budget includes ongoing rate-funded resources of \$249,612 to add two positions to address workload in the bureau's Development Services office. Several factors have contributed to increased workloads, the primary driver of which is the recent economic recovery that has caused permits and system development charges to spike across all bureaus. These positions will help to decrease processing time of permits and coordinate the bureau's role in the

Bureau of Development Service's ITAP project. Not funded within this decision package is the bureau's request for a records management analyst

Tabor Preservation Project

The Proposed Budget includes one-time General Fund resources of \$750,000 to fund a portion of the costs of maintaining, repairing, and preserving the Mt. Tabor reservoirs. This follows from City Council's approval of resolution No. 37146 in July 2015, which committed the City to allocate at least \$4 million over the next four years for work identified in the 2009 Mount Tabor Reservoirs Historic Structures Report.

Solar Installation at Groundwater Pump Station

The Proposed Budget includes \$335,700 in one-time General Fund resources to support solar installations at three City facilities owned by the Parks Bureau, Water Bureau, and the Fire Bureau. Installing solar panels at the Water Bureau's Ground Water Pump Station is estimated to cost \$93,000 and to generate 45 kilowatts. To date, the City has 508 kilowatts of solar electricity installed on 13 facilities, and the Bureau of Planning and Sustainability is in the process of installing another 70 kilowatts on the North Police Precinct facility. These three newly funded projects will increase the City's solar energy capacity by 195 kilowatts, for a total installed capacity of 773 kilowatts of solar energy.

Interagency Balancing

The Proposed Budget includes the reallocation of funds to cover the bureau's portion of costs for projects being managed by the Office of Management & Finance, including the move of the City's data center from the third floor of the Portland Building and the construction of fuel stations for City-owned vehicles.

Portland Water Bureau

Summary of Bureau Budget

Public Utilities Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	141,318,234	156,843,158	161,665,183	166,998,367	165,665,337
Intergovernmental	1,241,302	631,446	625,900	555,000	555,000
Bond & Note	0	92,617,900	0	91,840,000	91,875,000
Miscellaneous	6,394,840	6,010,660	2,998,545	3,425,941	3,413,770
Total External Revenues	148,954,376	256,103,164	165,289,628	262,819,308	261,509,107
Internal Revenues					
Fund Transfers - Revenue	225,975,038	183,210,604	174,472,663	179,521,555	179,612,612
Interagency Revenue	3,503,238	3,044,570	3,106,820	3,571,582	3,544,320
Total Internal Revenues	229,478,276	186,255,174	177,579,483	183,093,137	183,156,932
Beginning Fund Balance	267,340,950	174,815,226	215,480,594	163,347,033	200,349,066
Total Resources	\$645,773,602	\$617,173,564	\$558,349,705	\$609,259,478	\$645,015,105
Requirements					
Bureau Expenditures					
Personnel Services	57,538,978	58,660,238	64,276,153	67,451,672	66,704,235
External Materials and Services	23,069,431	26,127,739	31,798,132	29,766,086	30,279,771
Internal Materials and Services	18,990,322	19,376,986	21,129,091	20,238,172	20,632,167
Capital Outlay	89,174,747	53,421,017	28,927,900	55,882,000	55,882,000
Total Bureau Expenditures	188,773,478	157,585,980	146,131,276	173,337,930	173,498,173
Fund Expenditures					
Debt Service	50,905,676	55,855,404	56,631,137	60,696,893	60,698,563
Contingency	0	0	115,188,813	94,396,389	102,913,703
Fund Transfers - Expense	231,279,222	188,687,886	180,597,703	185,377,804	185,300,168
Debt Service Reserves	0	0	38,638,949	43,278,349	43,281,348
Total Fund Expenditures	282,184,898	244,543,290	391,056,602	383,749,435	392,193,782
Ending Fund Balance	174,815,226	215,044,294	21,161,827	52,172,113	79,323,150
Total Requirements	\$645,773,602	\$617,173,564	\$558,349,705	\$609,259,478	\$645,015,105
Programs					
Transmission & Terminal Storage	61,525,580	40,731,817	15,175,183	37,202,232	37,189,347
Administration & Support	4,060,680	9,960,200	30,568,819	33,550,828	33,524,367
Hydroelectric Power Administration	(2)	0	0	0	0
Supply	5,585,638	6,534,310	8,113,132	9,507,745	9,484,562
Distribution	70,280,447	73,221,521	60,646,134	58,856,394	58,875,952
Regulatory Compliance	23,296,268	6,919,173	7,622,835	9,549,995	9,502,687
Treatment	4,115,203	2,890,005	3,091,734	2,962,031	2,949,647
Hydroelectric Power	601,752	473,773	981,667	797,725	797,730
Customer Service	19,307,912	16,855,181	19,931,772	20,910,980	21,173,881
Total Programs	188,773,478	\$157,585,980	\$146,131,276	\$173,337,930	\$173,498,173

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Customer Service								
Security and Emergency Mgt	0	313,000	66,000	66,000	66,000	66,000	66,000	330,000
Total Customer Service	0	313,000	66,000	66,000	66,000	66,000	66,000	330,000
Distribution								
Cornell Road Services to Macleay	77,510	107,000	652,000	1,000	0	0	0	653,000
Council Crest Tank Roof	0	155,000	163,000	442,000	0	0	0	605,000
Distribution Mains	0	11,873,650	14,276,000	16,499,000	13,650,000	15,735,000	20,000,000	80,160,000
Field Support	0	3,246,000	3,855,000	3,932,000	3,932,000	3,976,000	3,976,000	19,671,000
Fulton Pump Station Improvements	5,430,416	7,030,000	4,215,000	0	0	0	0	4,215,000
Greenleaf Pump Station	243,370	300,000	140,000	1,000,000	40,000	0	0	1,180,000
Hydrants	0	1,812,500	1,369,000	1,369,000	1,369,000	1,369,000	1,369,000	6,845,000
Interstate Facility Rehabilitation	43,901,214	5,298,000	400,000	0	0	0	0	400,000
Meters	0	1,092,000	1,139,000	1,139,000	1,139,000	1,139,000	1,139,000	5,695,000
N Jantzen Ave west of Pavilion	49,685	59,000	1,135,000	15,000	0	0	0	1,150,000
Penridge Mains	0	0	300,000	230,000	2,000,000	0	0	2,530,000
Pump Stations and Tanks	0	757,000	1,413,000	788,000	1,610,000	3,286,000	3,286,000	10,383,000
SE Flavel St from Henderson	54,458	443,000	5,000	0	0	0	0	5,000
Services	0	4,957,500	4,545,000	4,545,000	4,545,000	4,545,000	4,545,000	22,725,000
SW Bancroft Terr near Terwilliger	98,100	78,000	306,000	0	0	0	0	306,000
SW Flower Terrace at Dosch	10,520	60,000	458,000	23,000	0	0	0	481,000
SW Nevada and Macadam	65,902	584,000	5,000	0	0	0	0	5,000
SW Vista Ave from Spring St to Laurel St	12,359	0	493,000	298,000	0	0	0	791,000
Verde Vista PS Improvements	0	65,000	65,000	100,000	800,000	65,000	0	1,030,000
Willamette Blvd Bridge Main Replacement	0	0	250,000	860,000	440,000	2,670,000	280,000	4,500,000
Willamette River Pipe Crossing	805,229	250,000	2,520,000	12,450,000	39,700,000	100,000	0	54,770,000
Total Distribution	50,748,763	38,167,650	37,704,000	43,691,000	69,225,000	32,885,000	34,595,000	218,100,000
Regulatory Compliance								
Water Quality and Regulatory	0	958,500	1,964,000	2,328,000	2,278,000	2,278,000	2,278,000	11,126,000
Water Quality Lab Remodel	0	0	400,000	50,000	0	0	0	450,000
Total Regulatory Compliance	0	958,500	2,364,000	2,378,000	2,278,000	2,278,000	2,278,000	11,576,000
Supply								
Bull Run Watershed	0	243,600	392,000	96,000	2,278,000	3,417,000	3,500,000	9,683,000
Dam 1 Needle Valve Replacement	0	0	370,000	2,430,000	460,000	0	0	3,260,000
Groundwater	0	718,500	515,000	570,000	570,000	570,000	1,000,000	3,225,000
Groundwater Electrical Supply	349,959	500,000	525,000	0	0	0	0	525,000
Headworks Septic System Replacement	0	0	65,000	410,000	0	0	0	475,000
Microwave Communications System	0	0	518,000	1,626,000	0	0	0	2,144,000
Road 10 MP 3.0 - 4.6	136,812	160,000	1,165,000	0	0	0	0	1,165,000
Road 10 MP 4.6 - 6.2	41,709	121,000	858,000	0	0	0	0	858,000

Public Utilities Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised FY 2015-16	Proposed FY 2016-17	Capital Plan				5-Year Total
				FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Road 10H MP 10.95 to 12.56	0	120,000	161,000	1,018,000	0	0	0	1,179,000
Road 10R MP 28.77 to 31.85	0	60,000	200,000	740,000	1,100,000	0	0	2,040,000
Total Supply	528,480	1,923,100	4,769,000	6,890,000	4,408,000	3,987,000	4,500,000	24,554,000
Support								
Planning	0	2,184,000	2,278,000	2,848,000	2,848,000	2,848,000	2,848,000	13,670,000
Total Support	0	2,184,000	2,278,000	2,848,000	2,848,000	2,848,000	2,848,000	13,670,000
Transmission/Terminal Storage								
Conduits and Transmission Mains	0	126,000	1,104,000	2,848,000	5,684,000	15,645,000	15,645,000	40,926,000
Gresham Conduit 2 Trestle Upgrades	0	0	250,000	655,000	230,000	0	0	1,135,000
Rockwood PUD Meter	79,990	200,000	5,000	0	0	0	0	5,000
Tabor Reservoir Adjustments	1,793,621	3,337,000	2,800,000	159,000	0	0	0	2,959,000
Terminal Reservoirs	0	235,000	110,000	110,000	110,000	110,000	110,000	550,000
Washington Park	14,062,747	4,510,000	31,000,000	50,000,000	31,000,000	19,000,000	4,500,000	135,500,000
Total Transmission/Terminal Storage	15,936,358	8,408,000	35,269,000	53,772,000	37,024,000	34,755,000	20,255,000	181,075,000
Treatment								
Chlorine Scrubber Replacement	0	0	85,000	400,000	0	0	0	485,000
Headworks Generator Improvements	43,556	285,500	300,000	890,000	145,000	0	0	1,335,000
Treatment	0	100,000	55,000	55,000	548,000	10,952,000	10,952,000	22,562,000
Total Treatment	43,556	385,500	440,000	1,345,000	693,000	10,952,000	10,952,000	24,382,000
Total Requirements	67,257,157	52,339,750	82,890,000	110,990,000	116,542,000	87,771,000	75,494,000	473,687,000

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
3000062	Accountant I	41,579	59,779	1.00	59,784	1.00	59,784	1.00	59,784
3000063	Accountant II	54,371	68,453	3.00	189,843	3.00	195,939	3.00	195,939
3000064	Accountant III	59,862	75,296	1.00	73,116	1.00	74,936	1.00	74,936
3000060	Accountant, Systems	62,795	83,720	1.00	74,820	1.00	77,625	1.00	77,625
30000434	Administrative Assistant	49,275	75,899	6.00	417,053	6.00	423,789	6.00	423,789
30000433	Administrative Specialist, Sr	45,885	70,637	4.00	263,554	4.00	267,736	4.00	267,736
30000436	Administrative Supervisor I	59,800	79,726	2.00	144,516	2.00	146,514	2.00	146,514
30000437	Administrative Supervisor II	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
30000203	Applications Analyst II-Generalist	62,795	83,720	1.00	75,605	1.00	78,700	1.00	78,700
30000204	Applications Analyst III-Generalist	69,285	92,498	3.00	263,880	3.00	269,944	3.00	269,944
30000207	Applications Analyst IV-Generalist	72,800	97,386	2.25	194,410	2.25	200,715	2.25	200,715
30000102	Automotive Equip Oper II: Sewer Vacuum	47,382	57,054	1.00	47,388	1.00	55,392	1.00	55,392
30000104	Automotive Equip Oper II: Tractor-Trail	47,382	57,054	1.00	57,060	1.00	57,060	1.00	57,060
30000101	Automotive Equipment Oper I	44,616	54,080	13.00	694,646	13.00	701,980	13.00	701,980
30000441	Business Operations Manager	82,098	109,346	1.00	99,672	1.00	102,741	1.00	102,741
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000440	Business Operations Supervisor	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000449	Business Systems Analyst, Sr	69,285	92,498	2.00	184,992	2.00	184,992	2.00	184,992
30000331	CAD Analyst	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000329	CAD Technician II	55,411	70,699	4.00	267,528	4.00	267,528	4.00	267,528
30000330	CAD Technician III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000454	Capital Improvmt Program Planning Supvr	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000399	Capital Project Manager I	67,309	85,946	3.00	257,832	3.00	257,832	3.00	257,832
30000686	Capital Project Manager II	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000687	Capital Project Manager III	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000110	Carpenter	56,243	62,920	3.00	183,692	3.00	188,444	3.00	188,444
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	2.00	161,437	4.00	299,677	4.00	299,677
30000107	Concrete Finisher	56,243	62,920	2.00	125,832	2.00	125,832	2.00	125,832
30000507	Conservation Program Coordinator, Sr	69,285	92,498	1.00	87,321	1.00	90,897	1.00	90,897
30000105	Construction Equipment Operator	47,507	60,674	19.00	1,152,768	19.00	1,152,768	19.00	1,152,768
30000455	Contracts Dev & Review Administrator	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000017	Customer Accounts Specialist I	36,962	53,290	38.00	1,893,252	38.00	1,920,020	38.00	1,920,020
30000018	Customer Accounts Specialist II	44,075	58,406	9.00	507,324	9.00	512,356	9.00	512,356
30000445	Customer Service Supervisor	69,285	92,498	5.00	431,232	5.00	436,816	5.00	436,816
30000732	Development Supervisor I	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000577	Economist, Principal	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000635	Electrical/Instrumentation Supervisor	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000116	Electrician	70,366	75,941	5.00	375,504	6.00	455,616	6.00	455,616
30000685	Engineer, Chief - Water Bureau	112,195	160,618	1.00	146,016	1.00	151,505	1.00	151,505
30000682	Engineer, Principal	102,502	136,677	6.00	785,892	6.00	785,903	6.00	785,903
30000680	Engineer, Sr	88,733	118,290	15.00	1,761,959	15.00	1,766,799	15.00	1,766,799
30000681	Engineer, Supervising	95,368	127,171	5.00	595,128	5.00	598,678	5.00	598,678
30000364	Engineer-Chemical/Environmental	88,462	107,515	2.00	195,984	2.00	195,984	2.00	195,984
30000365	Engineer-Civil	88,462	107,515	14.00	1,496,313	13.50	1,449,385	13.50	1,449,385
30000366	Engineer-Electrical	88,462	107,515	1.00	107,520	1.00	107,520	1.00	107,520
30000358	Engineering Associate, Sr-Civil	76,502	97,531	16.00	1,502,466	16.00	1,518,879	16.00	1,518,879
30000353	Engineering Associate-Civil	62,878	84,240	5.00	347,400	5.00	358,974	5.00	358,974
30000355	Engineering Associate-Mechanical	62,878	84,240	1.00	62,880	1.00	65,480	1.00	65,480
30000696	Engineering Survey Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000325	Engineering Technician II	55,411	70,699	7.00	468,366	9.00	615,328	9.00	615,328

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000326	Engineering Technician III	67,309	85,946	3.00	249,780	4.00	338,055	4.00	338,055
30000662	Environmental Program Coordinator	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000663	Environmental Program Manager	72,800	97,386	1.00	93,204	1.00	96,702	1.00	96,702
30000664	Environmental Program Manager, Sr	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000661	Environmental Program Specialist	59,800	79,726	2.00	134,080	2.00	139,575	2.00	139,575
30001908	Environmental Spec-Wildlife Biologist	67,309	85,946	1.00	83,578	1.00	85,944	1.00	85,944
30000339	Environmental Specialist-Generalist	67,309	85,946	6.00	472,338	6.00	478,628	6.00	478,628
30000337	Environmental Technician I	41,350	55,411	2.00	86,952	2.00	89,064	2.00	89,064
30000338	Environmental Technician II	55,411	70,699	3.00	194,843	3.00	196,824	3.00	196,824
30000567	Financial Analyst	62,795	83,720	2.00	155,828	2.00	159,744	2.00	159,744
30000569	Financial Analyst, Principal	82,098	109,346	2.00	218,688	2.00	218,688	2.00	218,688
30000568	Financial Analyst, Sr	69,285	92,498	3.00	258,132	3.00	266,604	3.00	266,604
30000127	General Mechanic	51,022	63,586	2.00	126,240	2.00	127,176	2.00	127,176
30000341	GIS Technician I	41,350	55,411	1.00	55,416	1.00	55,416	1.00	55,416
30000342	GIS Technician II	55,411	70,699	6.00	416,391	6.00	422,243	6.00	422,243
30000343	GIS Technician III	67,309	85,946	2.00	171,888	2.00	171,888	2.00	171,888
30000373	Graphics Designer III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000252	Horticulturist	48,048	58,032	0.00	0	1.00	58,032	1.00	58,032
30000657	Hydroelectric Power Project Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000658	Hydroelectric Power Project Mgr, Asst	72,800	97,386	1.00	96,432	1.00	97,143	1.00	97,143
30000114	Industrial Painter	56,243	62,920	2.00	125,832	2.00	125,832	2.00	125,832
30000115	Industrial Painter, Lead	58,989	66,040	1.00	66,036	1.00	66,036	1.00	66,036
30000603	Inf Syst Analyst IV(Supvr)-Gen	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000218	Inf Syst Analyst, Principal-Gen	82,098	109,346	1.00	98,412	1.00	102,108	1.00	102,108
30000239	Instrument Technician	70,366	75,941	6.00	450,048	6.00	455,152	6.00	455,152
30001408	Instrumentation & Security Systems Supvr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30001283	Laboratory Analyst II	50,003	65,998	2.00	132,000	2.00	132,000	2.00	132,000
30001284	Laboratory Analytical Specialist	57,013	75,712	4.00	302,832	5.00	378,540	5.00	378,540
30001285	Laboratory Coordinator	59,176	83,491	1.00	83,496	2.00	166,992	2.00	166,992
30000670	Laboratory Manager	82,098	109,346	1.00	94,992	1.00	97,917	1.00	97,917
30000644	Maintenance Planner/Scheduler	59,800	79,726	3.00	219,786	3.00	225,254	3.00	225,254
30000073	Maintenance Worker	31,200	31,200	1.00	31,200	1.00	31,200	1.00	31,200
30000451	Management Analyst	62,795	83,720	5.00	393,888	6.00	464,898	5.00	402,102
30000453	Management Analyst, Principal	82,098	109,346	2.00	218,688	2.00	218,688	2.00	218,688
30000452	Management Analyst, Sr	69,285	92,498	3.00	277,488	3.00	277,488	3.00	277,488
30000450	Management Assistant	49,275	75,899	5.00	322,770	5.00	334,170	5.00	334,170
30000693	Mapping & GIS Supervisor	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000978	Mapping Data Technician II	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000653	Mechanical Systems Supervisor-Water,Sr	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000012	Office Support Specialist II	34,445	49,462	2.00	83,904	2.00	86,976	2.00	86,976
30000013	Office Support Specialist III	44,075	58,406	3.00	160,884	3.00	160,884	3.00	160,884
30000153	Operating Engineer II	51,584	66,664	7.00	365,604	7.00	402,864	7.00	402,864
30000154	Operating Engineer III	54,184	70,034	10.00	668,616	10.00	678,016	10.00	678,016
30000759	Parks Maintenance Supervisor	62,795	83,720	1.00	80,442	1.00	83,264	1.00	83,264
30000081	Parks Technician	46,530	52,874	5.00	264,360	5.00	264,360	5.00	264,360
30000398	Planner, Sr City-Water Resources	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000464	Program Coordinator	65,957	87,963	4.00	298,428	4.00	301,644	4.00	301,644
30000465	Program Manager	69,285	92,498	4.00	354,615	4.00	361,986	4.00	361,986
30000466	Program Manager, Sr	82,098	109,346	4.00	437,376	4.00	437,376	4.00	437,376
30000463	Program Specialist	59,800	79,726	3.00	202,601	3.00	210,541	3.00	210,541

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000462	Program Specialist, Assistant	49,275	75,899	2.00	107,050	2.00	111,450	2.00	111,450
30000698	Property Acquisition & Services Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000497	Public Information Manager	76,294	102,544	1.00	95,016	1.00	98,256	1.00	98,256
30000495	Public Information Officer	69,285	92,498	1.00	89,814	1.00	92,496	1.00	92,496
30000691	Public Works Inspection Manager	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000228	Public Works Inspector	62,150	71,032	2.00	142,056	2.00	142,056	2.00	142,056
30000229	Public Works Inspector, Sr	67,434	79,435	5.00	385,200	5.00	385,200	5.00	385,200
30000630	Public Works Supervisor II	62,795	83,720	8.00	632,001	8.00	646,742	8.00	646,742
30000403	Remittance Technician	36,962	51,709	1.00	51,708	1.00	51,708	1.00	51,708
30000349	Right of Way Agent II	55,411	70,699	1.00	61,068	1.00	63,568	1.00	63,568
30000482	Risk Specialist, Sr	65,957	87,963	1.00	65,952	1.00	65,952	1.00	65,952
30000486	Safety & Risk Officer II	76,294	102,544	1.00	91,254	1.00	94,992	1.00	94,992
30000645	Security Supervisor	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
30000029	Service Dispatcher	36,962	53,290	2.00	99,426	2.00	103,014	2.00	103,014
30000054	Storekeeper/Acquisition Specialist II	47,133	57,637	2.00	115,272	2.00	115,272	2.00	115,272
30000056	Storekeeper/Acquisition Specialist III	53,248	66,186	1.00	66,192	1.00	66,192	1.00	66,192
30000468	Stores System Supervisor II	62,795	83,720	1.00	73,260	1.00	76,260	1.00	76,260
30000224	Surveying Aide II	50,461	58,739	2.00	117,480	2.00	117,480	2.00	117,480
30000695	Surveying Supvr/Water Rights Examiner	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000225	Surveyor I	57,637	71,635	2.00	129,276	2.00	129,276	2.00	129,276
30000226	Surveyor II	72,634	84,573	1.00	84,576	1.00	84,576	1.00	84,576
30001558	Timekeeping Specialist	37,024	53,206	1.00	53,208	1.00	53,208	1.00	53,208
30000532	Training & Development Officer	69,285	92,498	1.00	81,096	1.00	84,420	1.00	84,420
30001037	Utility Locator	51,501	55,411	6.00	332,496	6.00	332,496	6.00	332,496
30000076	Utility Worker I	44,054	47,902	3.00	143,712	3.00	143,712	3.00	143,712
30000077	Utility Worker II	47,902	51,501	22.00	1,122,566	22.00	1,130,974	22.00	1,130,974
30000075	Utility Worker II, Apprentice	36,046	47,632	25.00	995,176	25.00	1,123,990	25.00	1,123,990
30000438	Water Administrative Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30001534	Water Bureau Emergency Management Mgr	72,800	97,386	1.00	87,129	1.00	90,698	1.00	90,698
30000512	Water Conservation Program Coordinator	65,957	87,963	2.00	159,774	2.00	162,720	2.00	162,720
30000514	Water Conservation Program Manager	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000646	Water Consortium Conservation Pg Mgr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000655	Water Group Manager	101,962	142,397	4.00	569,568	4.00	569,568	4.00	569,568
30000652	Water Maintenance Supervisor, Sr	76,294	102,544	3.00	307,620	3.00	307,620	3.00	307,620
30000133	Water Meter Reader I	39,520	50,211	11.00	540,489	11.00	546,408	11.00	546,408
30000134	Water Meter Reader II	48,443	56,805	1.00	56,808	1.00	56,808	1.00	56,808
30002158	Water Meter Technician I	47,902	51,501	5.00	257,520	5.00	257,520	5.00	257,520
30000142	Water Meter Technician II	48,901	56,805	4.00	218,034	4.00	219,324	4.00	219,324
30000143	Water Meter Technician III	58,989	64,106	6.00	384,624	6.00	384,624	6.00	384,624
30000654	Water Operations & Support Manager	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30000145	Water Operations Mechanic	56,867	63,877	22.00	1,395,872	22.00	1,399,550	22.00	1,399,550
30000144	Water Operations Mechanic, Apprentice	44,054	59,800	9.00	500,629	9.00	531,852	9.00	531,852
30000651	Water Quality Inspection Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000140	Water Quality Inspector II	54,184	70,034	4.00	280,128	4.00	280,128	4.00	280,128
30000141	Water Quality Inspector III	56,867	73,486	1.00	73,488	1.00	73,488	1.00	73,488
30000647	Water Resource & Urban Affairs Coord	69,285	92,498	1.00	89,004	1.00	92,205	1.00	92,205
30000656	Water Resources Program Manager	72,800	97,386	2.00	182,937	2.00	189,492	2.00	189,492
30000138	Water Security Specialist	47,902	51,501	9.00	459,936	10.00	513,834	10.00	513,834
30000135	Water Service Inspector I	48,443	56,805	7.00	396,036	7.00	397,116	7.00	397,116
30000136	Water Service Inspector II	52,354	61,360	1.00	61,356	1.00	61,356	1.00	61,356

Portland Water Bureau

FTE Summary

Public Utilities Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000650	Water Treatment Operations Supervisor	76,294	102,544	1.00	78,123	1.00	81,325	1.00	81,325
30000147	Water Treatment Operator II	54,184	70,034	10.00	653,160	10.00	663,096	10.00	663,096
30000424	Water Utility Director	141,898	203,341	1.00	180,000	1.00	186,765	1.00	186,765
30000078	Water Utility Worker, Sr	48,651	54,080	1.00	54,084	1.00	54,084	1.00	54,084
30001081	Watershed & Conduit Supvr	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000149	Watershed Specialist I	42,016	51,501	4.00	206,016	4.00	206,016	4.00	206,016
30000151	Watershed Specialist II	48,651	54,080	2.00	108,168	2.00	108,168	2.00	108,168
30001308	Watershed Specialist III	58,011	65,042	2.00	130,080	2.00	130,080	2.00	130,080
TOTAL FULL-TIME POSITIONS						562.25	40,118,419	572.75	41,414,023
30000433	Administrative Specialist, Sr	45,885	70,637	0.85	60,948	0.85	60,948	0.85	60,948
30000017	Customer Accounts Specialist I	36,962	53,290	3.60	162,456	2.70	146,028	2.70	146,028
30000365	Engineer-Civil	88,462	107,515	0.50	54,564	0.50	54,564	0.50	54,564
30000452	Management Analyst, Sr	69,285	92,498	0.90	50,249	0.75	70,416	0.75	70,416
30000012	Office Support Specialist II	34,445	49,462	1.80	75,516	1.00	50,208	1.00	50,208
TOTAL PART-TIME POSITIONS						7.65	403,733	5.80	382,164
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						569.90	40,522,152	578.55	41,796,187

Bureau of Development Services

Dan Saltzman, Commissioner-in-Charge

Paul Scarlett, Director

Summary of Budget Decisions

Mandatory 5% General Fund Cut

The FY 2016-17 Proposed Budget includes a 5% reduction of the General Fund resources allocated to the bureau. This amounts to \$111,460 equally split between the Land Use Services (LUS) and the Neighborhood Inspection (NIP) programs. In LUS, the cut would eliminate a scholarship program with Portland State University. This scholarship program has not started yet and would provide funding for three minority students pursuing a Master's Degree in Urban and Regional Planning. In NIP, the cut will reduce the nuisance abatement budget by \$55,689 or 12% of the budget, resulting in an estimated 27 fewer nuisance abatements.

Extremely Distressed Properties Enforcement

The Mayor's Proposed Budget includes the addition of 2.00 FTE regular Housing Inspectors to support the Extremely Distressed Properties Enforcement Program. The program enforces the City's Property Maintenance Regulations and provides clean-up services directed at properties with chronic nuisance and housing conditions that create risks of fire, public health hazards, and encourage criminal activities. This package is funded through a one-time General Fund transfer of \$375,864 from the Land Use program to the Neighborhood Inspections program.

Enhanced Inspections

The Mayor's Proposed Budget includes the addition of 3.00 FTE regular Housing Inspectors to expand the Enhanced Rental Inspections program to North, Northeast, and inner Southeast Portland. The program encourages property owners to provide safe and healthy rental housing while protecting vulnerable tenants against retaliation. This package is funded through a one-time General Fund transfer of \$288,846 from the Land Use program to the Neighborhood Inspections program.

Budget Notes

Land Use Services Program

The FY 2016-17 budget includes a one-time transfer of \$664,710 in General Fund resources from the Land Use Services program to the bureau's Neighborhood Inspection program. In addition, Land Use fees are being used to support zoning code upgrades in the Bureau of Planning and Sustainability's budget. Given these new expenditures, Council directs the Bureau of Development Services to provide Council with an updated five year financial outlook of Land Use program revenues and expenditures by April 2017.

Bureau of Development Services

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	31,412,317	36,467,799	34,827,525	37,282,949	37,282,949
Charges for Services	12,443,832	15,229,118	13,633,486	15,909,098	15,909,098
Intergovernmental	5,848	0	0	0	0
Miscellaneous	2,180,296	3,037,615	2,442,221	3,459,447	3,459,447
Total External Revenues	46,042,293	54,734,532	50,903,232	56,651,494	56,651,494
Internal Revenues					
Fund Transfers - Revenue	2,159,003	2,416,835	2,238,557	2,782,454	2,117,744
Interagency Revenue	921,290	931,983	1,102,676	1,111,021	1,116,021
Total Internal Revenues	3,080,293	3,348,818	3,341,233	3,893,475	3,233,765
Beginning Fund Balance	24,024,995	35,220,896	45,634,924	62,159,090	62,159,090
Total Resources	\$73,147,581	\$93,304,246	\$99,879,389	\$122,704,059	\$122,044,349
Requirements					
Bureau Expenditures					
Personnel Services	23,297,541	27,503,553	36,228,799	37,629,914	37,629,914
External Materials and Services	2,435,069	2,263,444	2,831,908	2,887,657	2,887,657
Internal Materials and Services	7,700,828	8,890,749	9,994,492	9,103,880	9,989,255
Capital Outlay	2,623,267	1,215,763	2,690,225	1,611,117	1,611,117
Total Bureau Expenditures	36,056,705	39,873,509	51,745,424	51,232,568	52,117,943
Fund Expenditures					
Debt Service	865,348	945,017	1,084,750	1,165,052	1,165,052
Contingency	0	0	14,757,390	28,591,841	27,033,733
Fund Transfers - Expense	1,004,632	1,256,774	1,193,727	1,714,598	1,727,621
Total Fund Expenditures	1,869,980	2,201,791	17,035,867	31,471,491	29,926,406
Ending Fund Balance	35,220,896	51,228,946	31,098,098	40,000,000	40,000,000
Total Requirements	\$73,147,581	\$93,304,246	\$99,879,389	\$122,704,059	\$122,044,349
Programs					
Administration & Support	13,192,402	13,466,552	17,999,582	15,891,585	16,776,960
Combination Inspections	3,872,203	4,344,918	5,055,854	5,575,648	5,575,648
Plan Review	6,017,690	7,374,641	5,364,721	5,295,010	5,295,010
Development Services	452,034	489,740	4,799,488	5,097,709	5,097,709
Land Use Services	4,865,999	6,242,524	8,156,342	8,565,314	8,565,314
Compliance Services	2,668	0	1,056,129	1,183,422	1,183,422
Neighborhood Inspections	1,859,519	1,828,133	2,642,762	2,992,969	2,992,969
Commercial Inspections	4,069,458	4,556,356	5,370,187	5,194,640	5,194,640
Site Development	1,724,732	1,570,645	1,300,359	1,436,271	1,436,271
Total Programs	36,056,705	\$39,873,509	\$51,745,424	\$51,232,568	\$52,117,943

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Special Projects								
Information Technology Advancement Project	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103
Total Special Projects	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103
Total Requirements	2,296,044	5,723,344	3,021,103	0	0	0	0	3,021,103

Bureau of Development Services

FTE Summary

Community Development Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000062	Accountant I	41,579	59,779	1.00	45,288	1.00	50,352	1.00	50,352
30000063	Accountant II	54,371	68,453	1.00	61,548	1.00	63,067	1.00	63,067
30000434	Administrative Assistant	49,275	75,899	1.00	79,728	1.00	79,728	1.00	79,728
30000433	Administrative Specialist, Sr	45,885	70,637	6.00	375,974	6.00	382,246	6.00	382,246
30000437	Administrative Supervisor II	62,795	83,720	1.00	62,796	1.00	64,508	1.00	64,508
30000173	Building Inspector II	68,370	79,082	12.00	883,289	12.00	906,780	12.00	906,780
30000174	Building Inspector, Sr	76,731	88,795	18.00	1,533,654	18.00	1,542,522	18.00	1,542,522
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	127,188	1.00	130,668	1.00	130,668
30000448	Business Systems Analyst	62,795	83,720	4.00	301,188	4.00	308,551	4.00	308,551
30000447	Business Systems Analyst, Assistant	49,275	75,899	2.00	104,171	2.00	108,436	2.00	108,436
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	72,108	1.00	74,331	1.00	74,331
30000184	Code Specialist II	46,259	61,256	5.00	280,272	5.00	283,140	5.00	283,140
30000186	Code Specialist III	49,858	65,395	1.00	49,860	1.00	53,829	1.00	53,829
30000170	Combination Inspector	72,904	84,469	15.00	1,220,340	15.00	1,227,857	15.00	1,227,857
30000492	Community Outreach & Informtn Rep	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	1.00	65,952	1.00	65,952	1.00	65,952
30000426	Development Services Director	126,131	180,752	1.00	180,756	1.00	180,756	1.00	180,756
30000335	Development Services Project Coord	67,309	85,946	6.00	497,028	6.00	497,028	6.00	497,028
30000332	Development Services Technician I	41,350	55,411	7.00	310,306	7.00	318,952	7.00	318,952
30000333	Development Services Technician II	55,411	70,699	28.00	1,742,935	28.00	1,798,586	28.00	1,798,586
30000334	Development Services Technician III	67,309	85,946	4.00	313,452	4.00	315,573	4.00	315,573
30000836	Development Supervisor II	76,294	102,544	2.00	178,836	2.00	178,836	2.00	178,836
30000168	Electrical Inspector	68,370	79,082	8.00	594,369	8.00	608,802	8.00	608,802
30000169	Electrical Inspector, Sr	76,731	88,795	7.00	605,364	7.00	609,528	7.00	609,528
30000680	Engineer, Sr	88,733	118,290	1.00	118,284	1.00	118,284	1.00	118,284
30000681	Engineer, Supervising	95,368	127,171	1.00	127,176	1.00	127,176	1.00	127,176
30000367	Engineer-Geotechnical	88,462	107,515	5.00	484,380	5.00	496,318	5.00	496,318
30000368	Engineer-Mechanical	88,462	107,515	1.00	97,536	1.00	100,776	1.00	100,776
30000369	Engineer-Structural	88,462	107,515	10.00	985,473	10.00	1,000,503	10.00	1,000,503
30000325	Engineering Technician II	55,411	70,699	1.00	64,068	1.00	65,958	1.00	65,958
30000567	Financial Analyst	62,795	83,720	2.00	153,360	2.00	155,502	2.00	155,502
30000569	Financial Analyst, Principal	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000028	Hearings Clerk	47,694	62,733	1.00	51,875	1.00	54,590	1.00	54,590
30000734	Housing Inspection Supervisor	76,294	102,544	1.00	101,950	1.00	102,540	1.00	102,540
30000171	Housing Inspector	52,042	65,874	9.00	520,368	12.00	734,835	12.00	734,835
30000172	Housing Inspector, Sr	68,682	79,498	2.00	159,000	4.00	318,000	4.00	318,000
30000736	Inspection Manager	94,931	128,627	2.00	253,254	2.00	257,103	2.00	257,103
30000735	Inspection Supervisor	82,098	109,346	4.00	384,378	4.00	390,962	4.00	390,962
30000451	Management Analyst	62,795	83,720	3.00	237,192	3.00	242,408	3.00	242,408
30000453	Management Analyst, Principal	82,098	109,346	1.00	103,264	1.00	107,194	1.00	107,194
30000452	Management Analyst, Sr	69,285	92,498	2.00	180,558	2.00	183,757	2.00	183,757
30000450	Management Assistant	49,275	75,899	5.00	262,680	5.00	267,392	5.00	267,392
30000011	Office Support Specialist I	31,366	44,803	1.00	44,808	1.00	44,808	1.00	44,808
30000012	Office Support Specialist II	34,445	49,462	14.00	598,848	14.00	629,018	14.00	629,018
30000013	Office Support Specialist III	44,075	58,406	3.00	153,500	3.00	156,230	3.00	156,230
30000014	Office Support Specialist, Lead	44,075	58,406	1.00	53,455	1.00	56,842	1.00	56,842
30000730	Plan Review Supervisor	82,098	109,346	2.00	193,403	2.00	196,852	2.00	196,852
30000377	Planner I, City-Land Use	58,906	67,954	9.00	567,888	9.00	581,721	9.00	581,721
30000381	Planner I, City-Urban Design	58,906	67,954	1.00	66,621	1.00	67,956	1.00	67,956
30000385	Planner II, City-Land Use	64,750	74,838	15.00	1,047,785	15.00	1,055,287	15.00	1,055,287

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000389	Planner II, City-Urban Design	64,750	74,838	7.00	482,326	7.00	490,562	7.00	490,562
30000375	Planner, Associate	53,435	61,838	7.00	387,370	7.00	402,884	7.00	402,884
30000725	Planner, Principal	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30000393	Planner, Sr City-Land Use	67,309	85,946	8.00	672,484	8.00	678,288	8.00	678,288
30000397	Planner, Sr City-Urban Design	67,309	85,946	3.00	241,728	3.00	246,390	3.00	246,390
30000724	Planner, Supervising	82,098	109,346	5.00	511,406	5.00	523,103	5.00	523,103
30000231	Plans Examiner, Commercial	71,552	82,826	18.00	1,459,866	18.00	1,476,153	18.00	1,476,153
30000230	Plans Examiner, Residential	58,864	68,099	2.00	124,539	2.00	130,422	2.00	130,422
30000232	Plans Examiner, Sr	77,750	90,002	2.00	180,000	2.00	180,000	2.00	180,000
30000164	Plumbing Inspector	68,370	79,082	6.00	447,366	6.00	456,066	6.00	456,066
30000165	Plumbing Inspector, Sr	76,731	88,795	4.00	355,200	4.00	355,200	4.00	355,200
30000465	Program Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000466	Program Manager, Sr	82,098	109,346	2.00	218,688	2.00	218,688	2.00	218,688
30000463	Program Specialist	59,800	79,726	4.00	310,896	4.00	313,346	4.00	313,346
30000177	Site Development Inspector I	59,779	69,181	1.00	59,784	1.00	62,308	1.00	62,308
30000178	Site Development Inspector, Sr	76,731	88,795	2.00	161,364	2.00	168,749	2.00	168,749
30000531	Training & Development Analyst	62,795	83,720	1.00	62,796	1.00	62,796	1.00	62,796
TOTAL FULL-TIME POSITIONS						306.00	22,783,515	311.00	23,537,191
30000367	Engineer-Geotechnical	88,462	107,515	0.90	93,312	0.90	96,768	0.90	96,768
30000368	Engineer-Mechanical	88,462	107,515	0.90	96,768	0.90	96,768	0.90	96,768
30000372	Graphics Designer II	55,411	70,699	0.90	57,660	0.90	59,361	0.90	59,361
30000385	Planner II, City-Land Use	64,750	74,838	0.90	67,356	0.90	67,356	0.90	67,356
30000392	Planner, Sr City-Environmental	67,309	85,946	0.90	77,352	0.90	77,352	0.90	77,352
30000393	Planner, Sr City-Land Use	67,309	85,946	0.90	77,352	0.90	77,352	0.90	77,352
30000374	Planning Assistant	34,590	44,158	2.70	93,384	2.70	93,384	2.70	93,384
TOTAL PART-TIME POSITIONS						8.10	563,184	8.10	568,341
30000063	Accountant II	54,371	68,453	1.00	61,548	1.00	63,067	1.00	63,067
30000333	Development Services Technician II	55,411	70,699	3.00	178,609	3.00	187,565	3.00	187,565
30000334	Development Services Technician III	67,309	85,946	0.83	63,092	1.00	77,892	1.00	77,892
30000168	Electrical Inspector	68,370	79,082	1.00	79,080	1.00	79,080	1.00	79,080
30000369	Engineer-Structural	88,462	107,515	1.00	93,279	1.00	97,941	1.00	97,941
30000372	Graphics Designer II	55,411	70,699	0.60	33,248	0.00	0	0.00	0
30000171	Housing Inspector	52,042	65,874	2.75	145,036	0.00	0	0.00	0
30000172	Housing Inspector, Sr	68,682	79,498	1.00	75,672	0.00	0	0.00	0
30000451	Management Analyst	62,795	83,720	0.83	31,306	1.00	79,278	1.00	79,278
30000452	Management Analyst, Sr	69,285	92,498	1.00	85,430	1.00	88,923	1.00	88,923
30000450	Management Assistant	49,275	75,899	0.83	63,250	1.00	75,900	1.00	75,900
30000012	Office Support Specialist II	34,445	49,462	3.00	118,344	3.00	127,368	3.00	127,368
30000381	Planner I, City-Urban Design	58,906	67,954	1.00	64,752	1.00	66,621	1.00	66,621
30000384	Planner II, City-Environmental	64,750	74,838	1.00	74,844	1.00	74,844	1.00	74,844
30000385	Planner II, City-Land Use	64,750	74,838	2.00	142,934	2.00	148,153	2.00	148,153
30000389	Planner II, City-Urban Design	64,750	74,838	0.92	59,356	1.00	67,689	1.00	67,689
30000375	Planner, Associate	53,435	61,838	1.67	89,060	2.00	111,232	2.00	111,232
30000393	Planner, Sr City-Land Use	67,309	85,946	1.00	81,888	1.00	81,888	1.00	81,888
30000231	Plans Examiner, Commercial	71,552	82,826	2.00	158,568	1.33	107,768	1.33	107,768
30000164	Plumbing Inspector	68,370	79,082	1.00	72,380	0.67	50,184	0.67	50,184
30000464	Program Coordinator	65,957	87,963	0.67	57,864	1.00	87,960	1.00	87,960
30001031	Technology Capital Project Manager I	94,931	128,627	0.75	96,471	1.00	128,628	1.00	128,628
TOTAL LIMITED TERM POSITIONS						28.84	1,926,011	25.00	1,801,981
GRAND TOTAL						342.94	25,272,710	344.10	25,907,513

Portland Housing Bureau

Dan Saltzman, Commissioner-in-Charge

Kurt Creager, Director

Summary of Budget Decisions

The FY 2016-17 Proposed Budget includes \$31.8 in new General Fund and Housing Investment Fund resources for Housing and Homeless Services. This includes \$14.4 million in funding for new affordable housing development in the Housing Investment Fund, \$16.2 million in new General Fund resources for homeless services, and \$1.2 million in new General Fund resources for low income homeowner and renter services out of the Portland Housing Bureau. The majority – but not all – of these resources are provided through the Portland Housing Bureau’s budget.

The FY 2016-17 Proposed Budget includes an addition of \$12,760,300 in General Fund resources for homeless services as requested by the A Home for Everyone (AHFE) Coordinating Body. Of the total funding, \$8.8 million is one-time General Fund support and \$4.0 million is ongoing General Fund support. The funds and services are to be provided through a newly created Joint Office that will be housed within Multnomah County – but supported by both the City and the County – beginning July 1, 2016. It is expected that the new funding – as part of a total City and County \$20 million commitment – will provide an additional 650 individuals with shelter or shelter alternatives, 1,350 individuals with permanent housing placements, and divert or prevent 1,000 individuals from becoming homeless. Combined with the \$14.4 million in affordable housing development funds listed above, the City is exceeding the AHFE request with a total appropriation of \$27.2 million.

The FY 2016-17 Proposed Budget also includes an addition of \$1,157,838 in General Fund resources for low-income homeowner and renter programming in the Portland Housing Bureau, and \$2,299,601 in General Fund resources for a new law enforcement diversion program for homeless individuals committing low-level crimes.

Finally, the budget includes a total of \$112.6 million in non-General Fund resources for Portland Housing Bureau programs. This includes \$14.4 million in new Housing Investment Fund resources, and a total of \$66.9 million in Tax Increment Financing funding for new and existing Affordable Housing Development projects and Homeownership programs.

Within other bureaus, the Proposed Budget includes \$1,198,000 in new General Fund resources for housing and homeless services.. Please see the following bureau fact sheets for additional information on these packages:

- \$350,000 in the Office of Neighborhood Involvement for outreach and engagement on the housing emergency
- \$690,000 in the Office of Management and Finance – Facilities division primarily for costs related to improving and maintaining homeless campsites
- \$60,000 in the Commissioner of Public Affairs budget to support eviction prevention services for victims of domestic violence
- \$78,000 in the Office of Management and Finance – Revenue division for a position to manage the new short term rental revenue stream that is linked to the transfer of funds to the Housing Investment Fund per Resolution 1321

- \$20,000 in Special Appropriations for the Rose City Resource Guide

Following below are detailed descriptions of additions requested by the Portland Housing Bureau. These additions are funded within the resources discussed above.

A Home for Everyone – Continuation of FY 2015-16 One-Time Packages

The FY 2016-17 Proposed Budget includes the continuation of \$2,760,300 in General Fund resources to continue A Home for Everyone (AHFE)-coordinated homeless services that were funded on a one-time basis in FY 2015-16. These proposals were included as part of the Portland Housing Bureau’s newly appropriated base funds, and do not appear in decision packages. Services supported include:

- \$500,000 in continued one-time funding for Homeless Veterans
- \$750,000 in continued one-time funding to operate a 115-bed women’s shelter year-round
- \$300,000 in continued one-time funding to support the landlord recruitment and retention program
- \$1,210,300 in ongoing funding for the Intensive Street Engagement initiative which engages, places, and supports chronically homeless individuals in permanent housing placements

A Home for Everyone – Expanded Veterans Assistance

The budget includes \$287,500 in additional one-time General Fund resources to support services for Homeless Veterans. This package is the City’s half of a total \$575,000 AHFE request to the County and the City. The total funding is anticipated to provide housing placement for an additional 60 homeless veterans and increase the number of veteran shelter beds by 20.

In 2015, the City, the County, AHFE and partners made a commitment to “house every veteran,” which was estimated to require approximately 690 veteran household placements. The initiative exceeded its goal by placing 695 veterans; however, in the process of conducting outreach, AHFE identified an additional 71 veterans as currently unsheltered. This additional funding is provided to meet this expanded assessment of need.

The bureau requested that \$87,500 in funding for this package come from the \$5 million in new one-time General Fund resources provided in the bureau’s base budget; thus, the decision package reflects the supplemental increase of \$200,000.

A Home for Everyone – Safety off the Streets

The budget includes \$2,462,500 in additional one-time General Fund resources for a variety of “Safety off the Streets” interventions including facility-based shelter, specialty shelter, and shelter alternatives. This package – along with funding for new veteran shelter beds listed above – is the City’s half of the total \$5 million AHFE request to the County and the City for these interventions, and will help provide shelter to 630 homeless individuals with a specific focus on people of color, women, women escaping domestic violence, and people with severe mental illness. The bureau requested that \$577,200 in funding for this package come from the \$5 million in new one-time General Fund resources provided in the bureau’s base budget; thus, the decision package reflects the supplemental increase of \$1,885,300.

A Home for Everyone – Permanent Housing Placement

The budget includes a total of \$6,150,000 in additional General Fund resources for permanent housing placement services. This includes \$1,662,500 in ongoing General Fund support to provide 190 units of permanent supportive housing, \$4,487,500 in one-time General Fund support to provide 565 individuals with Rapid Rehousing services. This package is the City's half of AHFE's total funding request to be able to provide 1,350 people with permanent housing placements.

A Home for Everyone – Homelessness Prevention and Diversion

The budget includes \$1,100,000 in additional ongoing General Fund resources for services to prevent or divert individuals and families from becoming homeless. This package is the City's half of the total AHFE request to be able to prevent or divert 1,000 individuals from becoming homeless.

Program Design and Development Coordinator

The budget includes \$104,532 in ongoing Interstate Urban Renewal Area (URA) and grant funds to support a Policy and Program Development Coordinator to work on policy changes related to inclusionary zoning, incentive zoning, linkage fees, preference policies, and other issues that would have a range of potential impacts on affordable housing development.

New Rental Rehabilitation in East Portland

The Proposed budget includes \$1,500,000 of new ongoing General Fund resources to provide code upgrades and short-term regulated affordability for 100 rental units in East Portland. The Bureau of Development Services (BDS) has identified 400 multi-family private market rental properties, containing 2,000 units that have outstanding code violations that present fire/life/safety or health/sanitation issues in East Portland. This program would provide conditional grants to landlords of rental properties in East Portland with outstanding code violations and with tenants below 60% MFI to fix the code violations. Landlords must agree to maintain the units as affordable for 10 years, as well as provide reporting and property maintenance. If the landlord violates the agreement, they must pay back the grant to the City.

The Proposed Budget includes a one-time reduction of \$1,012,500 to the bureau's request, leaving \$487,500 in ongoing General Fund resources for the program in the first year, and allowing the full \$1,500,000 to return to the bureau for allocation in FY 2017-18.

East Portland Homeownership Assistance

The bureau received \$5 million in new ongoing General Fund resources in its base budget. The bureau requested utilizing \$300,000 of this new funding to provide homeownership assistance and retention services to an estimated 300 low-income homeowners in East Portland. The budget includes \$300,000 in General Fund resources for this purpose; however, the ongoing resources have been reduced by \$223,600 and replaced with one-time General Fund resources.

East Portland Home Repair

The bureau received \$5 million in new ongoing General Fund resources in its base budget. The bureau requested utilizing \$500,000 of this new funding to provide home repair grants to 50 low-income senior homeowners living outside of the Lents URA boundary who are not currently eligible for TIF homeowner repair funding. The budget includes

\$370,338 in ongoing General Fund resources to provide home repair grants to an estimated 37 homeowners, which reflects a \$129,662 reduction from the full amount requested by the bureau through their adjusted base budget.

Law Enforcement Diversion Program

The budget includes \$2,299,601 in ongoing General Fund resources for a new program that will provide an alternative law enforcement tool for homeless individuals committing low level crimes.

Housing Investment Fund Increase

On December 16, 2015, Council passed Resolution 1321 directing the City Budget Office to create an ongoing General Fund transfer to the Housing Investment Fund to be used by the Portland Housing Bureau for the development or preservation of affordable housing. The bureau received a \$1.2 million transfer in the FY 2016-17 base budget, and the Proposed Budget includes \$14.4 million in one-time affordable housing funding as a result of the proposed securitization of this funding stream.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	350,337	515,911	657,587	541,800	541,800
Intergovernmental	26,789,294	37,442,139	40,209,161	80,992,833	81,213,329
Bond & Note	0	3,515,000	0	14,400,000	14,400,000
Miscellaneous	8,183,211	15,261,239	5,757,593	2,909,674	2,909,674
Total External Revenues	35,322,842	56,734,289	46,624,341	98,844,307	99,064,803
Internal Revenues					
General Fund Discretionary	10,793,770	13,127,076	19,399,479	40,070,003	28,625,144
Fund Transfers - Revenue	55,012	1,070,000	2,674,554	1,200,000	1,200,000
Interagency Revenue	76,891	79,701	51,054	100,964	100,964
Total Internal Revenues	10,925,673	14,276,777	22,125,087	41,370,967	29,926,108
Beginning Fund Balance	4,690,343	10,001,301	1,641,174	12,452,435	12,455,619
Total Resources	\$50,938,858	\$81,012,367	\$70,390,602	\$152,667,709	\$141,446,530
Requirements					
Bureau Expenditures					
Personnel Services	5,495,241	5,727,573	6,477,638	6,976,573	6,986,371
External Materials and Services	31,900,148	51,263,561	57,212,798	139,804,069	128,571,853
Internal Materials and Services	1,024,341	1,144,488	1,532,598	1,504,456	1,502,511
Total Bureau Expenditures	38,419,730	58,135,622	65,223,034	148,285,098	137,060,735
Fund Expenditures					
Debt Service	1,430,346	1,381,301	1,513,414	2,759,769	2,759,769
Contingency	0	0	2,891,500	1,113,000	1,112,675
Fund Transfers - Expense	1,087,481	624,487	762,654	509,842	513,351
Total Fund Expenditures	2,517,827	2,005,788	5,167,568	4,382,611	4,385,795
Ending Fund Balance	10,001,301	20,870,957	0	0	0
Total Requirements	\$50,938,858	\$81,012,367	\$70,390,602	\$152,667,709	\$141,446,530
Programs					
Administration & Support	5,561,582	6,047,872	6,640,069	6,837,852	6,966,939
Housing Access & Stabilization	13,818,034	15,924,277	20,884,641	27,263,381	28,615,182
Housing Production & Preservation	10,667,931	28,219,802	25,206,102	100,797,815	88,346,062
Economic Opportunity	2,412,778	2,271,157	2,176,531	2,132,200	2,132,200
Homeowner Access & Retention	5,959,405	5,672,514	10,315,691	11,253,850	11,000,352
Total Programs	38,419,730	\$58,135,622	\$65,223,034	\$148,285,098	\$137,060,735

Community Development Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000061	Accounting Technician	34,445	49,462	1.00	40,392	1.00	42,810	1.00	42,810		
30000441	Business Operations Manager	82,098	109,346	1.00	99,504	1.00	102,904	1.00	102,904		
30000569	Financial Analyst, Principal	82,098	109,346	1.00	109,008	1.00	109,288	1.00	109,288		
30000568	Financial Analyst, Sr	69,285	92,498	1.00	90,916	1.00	92,496	1.00	92,496		
30001592	Housing Administrative Specialist, Sr	53,810	71,261	3.00	173,330	3.00	177,607	3.00	177,607		
30001591	Housing Business Systems Analyst, Asst	57,803	76,586	1.00	71,142	1.00	74,074	1.00	74,074		
30001361	Housing Construction Coordinator	60,674	80,434	2.00	141,108	2.00	141,108	2.00	141,108		
30001362	Housing Construction Coordinator, Sr	66,955	88,754	3.00	215,136	3.00	221,220	3.00	221,220		
30000417	Housing Director	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620		
30001260	Housing Director, Assistant	94,931	128,627	1.00	107,832	1.00	112,250	1.00	112,250		
30001587	Housing Financial Analyst	63,752	84,469	3.00	221,104	3.00	225,844	3.00	225,844		
30001588	Housing Financial Analyst, Assistant	57,803	76,586	1.00	67,896	1.00	70,196	1.00	70,196		
30001367	Housing Lead Grant Program Coordinator	66,955	88,754	1.00	73,088	1.00	76,102	1.00	76,102		
30001369	Housing Loan Compliance Analyst	53,810	71,261	1.00	53,808	1.00	53,808	1.00	53,808		
30001364	Housing Loan Coordinator	57,803	76,586	1.00	65,208	1.00	67,896	1.00	67,896		
30001365	Housing Loan Coordinator, Sr	63,752	84,469	2.00	153,540	2.00	156,114	2.00	156,114		
30001596	Housing Management Assistant	57,803	76,586	1.00	69,046	1.00	71,871	1.00	71,871		
30001363	Housing Portfolio Finance Coordinator	70,450	93,330	4.00	350,460	4.00	353,376	4.00	353,376		
30001595	Housing Program Coordinator	66,955	88,754	8.92	744,101	9.92	832,386	9.92	832,386		
30001593	Housing Program Specialist	60,674	80,434	4.00	278,776	4.00	286,465	4.00	286,465		
30001594	Housing Program Specialist, Assistant	57,803	76,586	3.00	218,139	3.00	223,250	3.00	223,250		
30000453	Management Analyst, Principal	82,098	109,346	1.00	82,092	1.00	84,340	1.00	84,340		
30000452	Management Analyst, Sr	69,285	92,498	2.00	168,848	2.00	171,975	2.00	171,975		
30000012	Office Support Specialist II	34,445	49,462	1.00	34,440	1.00	34,440	1.00	34,440		
30000464	Program Coordinator	65,957	87,963	2.00	175,404	2.00	175,877	2.00	175,877		
30000465	Program Manager	69,285	92,498	2.00	175,740	2.00	178,590	2.00	178,590		
30000466	Program Manager, Sr	82,098	109,346	1.00	95,932	1.00	99,870	1.00	99,870		
30000495	Public Information Officer	69,285	92,498	1.00	71,472	1.00	73,912	1.00	73,912		
TOTAL FULL-TIME POSITIONS						54.92	4,308,082	55.92	4,470,689	55.92	4,470,689
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0	0.00	0
30001595	Housing Program Coordinator	66,955	88,754	1.00	66,960	1.00	71,621	1.00	71,621		
30000451	Management Analyst	62,795	83,720	1.00	76,099	1.00	65,588	1.00	65,588		
TOTAL LIMITED TERM POSITIONS						2.00	143,059	2.00	137,209	2.00	137,209
GRAND TOTAL						56.92	4,451,141	57.92	4,607,898	57.92	4,607,898

Bureau of Planning & Sustainability

Mayor Charlie Hales, Commissioner-in-Charge

Susan Anderson, Director

Summary of Budget Decisions

Completion of New Comprehensive Plan

The FY 2016-17 Proposed Budget includes the addition of \$175,664 in one time General Fund resources, including support for 0.55 FTE, to complete planning work on the New Comprehensive Plan. In the fall of 2016, the bureau will need to mail required state notices of zoning changes to all affected properties, which often results in high call volumes to BPS with follow-up questions. This package includes funding to send required notices, staff a call center to field ensuing questions, fund a portion of a Community Outreach and Information Representative to supervise the call center, and fund impact analyses to be conducted by the Portland Bureau of Transportation (PBOT).

Complete Single-Dwelling Development Code Project

The budget includes \$361,360 in land use fee revenue in an interagency between BDS and BPS to complete work on the Single-Dwelling Development Code project, initiated in FY 2015-16. This package includes support for 2.4 FTE as well as funding to support notification and public information on changes to the zoning code.

Design Overlay Zone Assessment

The budget includes \$115,110 to start work on an estimated 18-month project to improve the Bureau of Development Services' (BDS') design review process, funded through land use fee revenue in an interagency between BDS and BPS. In FY 2015-16, BPS and BDS hired a consultant to undertake an assessment of the City design review system. The assessment is expected to be completed in December 2016; to extent that changes are recommended, BPS will help legislate changes and provide updates to the zoning code. The bureau estimates that Portland will grow by 123,000 households by 2035, and this project is anticipated to help meet expected development needs through an improved design review process.

Public Trash Can Expansion

The budget includes an increase of \$380,020 and 1.0 FTE in the Solid Waste Management Fund to begin expansion of the City's system of public trash cans to all 31 Regional Centers, Town Centers, and Neighborhood Corridors identified in the New Comprehensive Plan. Currently, public garbage collection exists for 600 public garbage cans in 7 business districts. The ongoing operational costs of the expanded program is estimated at \$1.1 million per year, reflecting an increase of \$700,000 per year in program costs which are proposed to be funded through an increased commercial waste tonnage fee of \$1.30/ton in FY 2016-17 and another 1.30/ton in FY 2019-20, the final year of program expansion. This brings total tonnage fees leveraged by the City on commercial garbage haulers from \$8.30/ton in FY 2015-16 to \$9.60/ton in FY 2016-17 and \$10.90/ton in FY 2019-20.

Salmon Safe

The budget includes a \$48,000 grant to Salmon Safe, a local nonprofit with a mission to transform land management practices so Pacific salmon can thrive in West Coast watersheds. This allocation will complete a 30-month project to secure Salmon-Safe Certification for City bureaus.

Reductions to Staff

The budget includes the reduction of ongoing General Fund resources in the amount of \$63,132, eliminating 0.40 FTE and shifting 0.10 FTE onto grant funds in the bureau's Sustainability division.

The budget also includes the reduction of \$209,232 in one-time General Fund resources and the temporary (one-year) elimination of a Planner I position and a Program Coordinator position in the bureau's Planning division. These positions are currently vacant, but were intended to provide assistance with the completion of the Central City 2035 Plan and provide coordination among land use, development, transportation and transit planning, respectively. These funds and positions will be returned to the bureau's base in FY 2017-18.

Bureau of Planning & Sustainability

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	2,811,795	2,816,877	2,903,916	2,957,729	2,957,729
Charges for Services	2,192,539	2,385,530	2,253,475	2,806,284	2,806,284
Intergovernmental	2,335,583	2,125,088	976,299	1,791,732	1,791,732
Miscellaneous	90,914	81,536	86,202	83,313	83,313
Total External Revenues	7,430,831	7,409,031	6,219,892	7,639,058	7,639,058
Internal Revenues					
General Fund Discretionary	6,657,042	7,475,956	8,388,326	7,817,500	7,745,528
General Fund Overhead	544,977	587,547	783,723	794,790	794,790
Fund Transfers - Revenue	183	246	0	0	0
Interagency Revenue	384,323	432,748	633,746	364,450	870,940
Total Internal Revenues	7,586,525	8,496,497	9,805,795	8,976,740	9,411,258
Beginning Fund Balance	906,518	1,102,793	2,925,386	2,773,911	2,773,911
Total Resources	\$15,923,874	\$17,008,321	\$18,951,073	\$19,389,709	\$19,824,227
Requirements					
Bureau Expenditures					
Personnel Services	10,372,877	10,676,023	11,314,881	11,323,519	11,434,177
External Materials and Services	1,885,385	2,015,063	2,651,316	2,633,022	2,897,567
Internal Materials and Services	2,310,057	2,422,684	2,321,666	2,388,638	2,447,951
Total Bureau Expenditures	14,568,319	15,113,770	16,287,863	16,345,179	16,779,695
Fund Expenditures					
Debt Service	46,063	50,304	57,742	62,016	62,016
Contingency	0	0	2,427,825	83,661	81,152
Fund Transfers - Expense	206,699	164,254	177,643	189,396	191,907
Total Fund Expenditures	252,762	214,558	2,663,210	335,073	335,075
Ending Fund Balance	1,102,793	1,679,993	0	2,709,457	2,709,457
Total Requirements	\$15,923,874	\$17,008,321	\$18,951,073	\$19,389,709	\$19,824,227
Programs					
Administration & Support	2,718,840	3,162,580	3,188,920	3,419,091	3,361,651
General Planning	0	0	2,255,928	1,984,368	2,154,026
Area Planning	1,661,494	1,786,328	2,419,937	1,977,106	2,082,106
Policy, Research & Innovation	2,219,921	1,790,465	1,916,762	1,691,634	1,691,632
Comprehensive & Strategic Planning	2,614,054	3,379,992	1,958,316	2,573,575	2,790,875
Waste Reduction & Recycling	2,002,899	1,783,637	2,198,555	2,406,648	2,406,648
Specialized Planning	1,203,502	988,941	0	0	0
Sustainability Education & Assistance	2,147,609	2,221,827	2,349,445	2,292,757	2,292,757
Total Programs	14,568,319	\$15,113,770	\$16,287,863	\$16,345,179	\$16,779,695

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
3000063	Accountant II	54,371	68,453	1.00	68,448	1.00	68,448	1.00	68,448		
30000434	Administrative Assistant	49,275	75,899	1.00	49,272	1.00	75,900	1.00	75,900		
30000433	Administrative Specialist, Sr	45,885	70,637	4.00	230,561	4.00	238,364	4.00	238,364		
30000436	Administrative Supervisor I	59,800	79,726	1.00	67,452	1.00	70,224	1.00	70,224		
30000448	Business Systems Analyst	62,795	83,720	1.00	73,260	1.00	75,260	1.00	75,260		
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	84,778	1.00	88,248	1.00	88,248		
30000184	Code Specialist II	46,259	61,256	1.00	55,788	1.00	58,551	1.00	58,551		
30000492	Community Outreach & Informtn Rep	59,800	79,726	4.00	303,996	4.00	305,764	4.00	305,764		
30000506	Conservation Program Coordinator	65,957	87,963	3.00	259,812	2.60	228,654	2.60	228,654		
30000507	Conservation Program Coordinator, Sr	69,285	92,498	5.00	429,681	5.00	438,203	5.00	438,203		
30000509	Conservation Program Manager	82,098	109,346	1.00	99,084	0.90	97,884	0.90	97,884		
30000505	Conservation Program Specialist	59,800	79,726	7.00	462,339	6.25	464,115	6.25	464,115		
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	70,488	1.00	73,386	1.00	73,386		
30000568	Financial Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000373	Graphics Designer III	67,309	85,946	1.00	67,308	1.00	69,289	1.00	69,289		
30000212	Inf Syst Tech Analyst IV-Vertical GIS	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000451	Management Analyst	62,795	83,720	2.00	161,532	1.00	79,936	2.00	163,660		
30000450	Management Assistant	49,275	75,899	1.00	61,011	1.00	63,504	1.00	63,504		
30000011	Office Support Specialist I	31,366	44,803	1.00	40,816	1.00	43,748	1.00	43,748		
30000012	Office Support Specialist II	34,445	49,462	1.00	39,752	1.00	41,838	1.00	41,838		
30000377	Planner I, City-Land Use	58,906	67,954	0.00	0	0.00	3	0.00	3		
30000384	Planner II, City-Environmental	64,750	74,838	1.00	74,844	2.00	140,132	2.00	140,132		
30000385	Planner II, City-Land Use	64,750	74,838	8.00	581,772	6.80	504,981	6.80	504,981		
30000389	Planner II, City-Urban Design	64,750	74,838	1.00	74,844	0.90	67,356	0.90	67,356		
30001053	Planner, Chief	122,346	170,893	1.00	168,612	1.00	170,892	1.00	170,892		
30000725	Planner, Principal	94,931	128,627	2.00	254,712	2.00	257,256	2.00	257,256		
30000391	Planner, Sr City-Economic	67,309	85,946	2.00	163,836	2.00	167,166	2.00	167,166		
30000392	Planner, Sr City-Environmental	67,309	85,946	1.00	69,289	0.00	0	0.00	0		
30000393	Planner, Sr City-Land Use	67,309	85,946	7.00	594,888	6.90	590,312	6.90	590,312		
30000397	Planner, Sr City-Urban Design	67,309	85,946	2.00	153,252	2.00	153,252	2.00	153,252		
30000724	Planner, Supervising	82,098	109,346	3.00	312,531	3.00	316,376	3.00	316,376		
30001054	Planning & Sustainability Director	141,898	203,341	1.00	202,572	1.00	203,340	1.00	203,340		
30000464	Program Coordinator	65,957	87,963	2.00	153,912	1.00	87,960	1.00	87,960		
30000466	Program Manager, Sr	82,098	109,346	1.00	119,595	1.00	120,288	1.00	120,288		
30000463	Program Specialist	59,800	79,726	1.00	14,958	0.00	0	0.00	0		
30000462	Program Specialist, Assistant	49,275	75,899	2.00	133,188	3.00	190,249	3.00	190,249		
30000495	Public Information Officer	69,285	92,498	1.00	74,004	1.00	86,094	1.00	86,094		
30000508	Solid Waste & Recycling Program Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344		
30001509	Web Designer	49,275	75,899	1.00	75,900	1.00	75,900	1.00	75,900		
TOTAL FULL-TIME POSITIONS						77.00	6,133,651	72.35	5,998,437	73.35	6,082,161
30000506	Conservation Program Coordinator	65,957	87,963	0.90	48,601	1.00	84,323	1.00	84,323		
30000462	Program Specialist, Assistant	49,275	75,899	0.90	40,980	0.60	45,540	0.60	45,540		
TOTAL PART-TIME POSITIONS						1.80	89,581	1.60	129,863	1.60	129,863
30000492	Community Outreach & Informtn Rep	59,800	79,726	2.00	121,323	2.00	134,092	2.00	134,092		
30000506	Conservation Program Coordinator	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000507	Conservation Program Coordinator, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000505	Conservation Program Specialist	59,800	79,726	0.67	40,889	0.00	0	0.00	0		
30000373	Graphics Designer III	67,309	85,946	1.00	77,892	1.00	70,104	1.00	70,104		
30000451	Management Analyst	62,795	83,720	1.00	82,008	1.00	83,724	1.00	83,724		
30000450	Management Assistant	49,275	75,899	2.00	113,790	1.50	109,944	1.50	109,944		

Community Development Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000381	Planner I, City-Urban Design	58,906	67,954	1.00	58,908	1.00	58,908	1.00	58,908
30000385	Planner II, City-Land Use	64,750	74,838	3.90	291,888	2.90	217,056	2.90	217,056
30000375	Planner, Associate	53,435	61,838	4.75	271,521	4.00	231,674	4.00	231,674
30000393	Planner, Sr City-Land Use	67,309	85,946	0.00	0	1.00	81,888	1.00	81,888
30001658	Plg & Sust Policy, Rsrch & Oper Mgr	101,962	142,397	1.00	137,592	1.00	142,392	1.00	142,392
30000464	Program Coordinator	65,957	87,963	0.00	0	1.00	68,904	0.00	0
30000462	Program Specialist, Assistant	49,275	75,899	1.00	62,505	1.00	65,070	1.00	65,070
TOTAL LIMITED TERM POSITIONS									
				20.32	1,438,772	19.40	1,444,212	18.40	1,375,308
GRAND TOTAL									
				99.12	7,662,004	93.35	7,572,512	93.35	7,587,332

Office of Neighborhood Involvement

Amanda Fritz, Commissioner-in-Charge

Amalia Alarcón de Morris, Director

Summary of Budget Decisions

Mental Health Specialist Position

The FY 2015-16 Adopted Budget included one-time General Fund resources for a Mental Health specialist position to help residents with mental illness participate in City civic life and to improve the City's provision of services to people living with mental illness. The FY 2016-17 Proposed Budget contains \$126,000 in ongoing General Fund support to convert the position to regular. In one year of work, the Mental Health Specialist has conducted trainings on providing service to individuals exhibiting signs of distress or a mental illness to 335 City employees from in the following service areas: the Independent Police Review, Office of Neighborhood Involvement, Portland Parks, Bureau of Environmental Services, and City security staff. The position also provides technical assistance to bureaus looking to more effectively engage persons with lived experience of mental illness and provides support to the Community Oversight Advisory Board (COAB).

New Portlander Program Specialist

The FY 2015-16 Adopted Budget included one-time General Fund resources for a Program Specialist position to support the New Portlanders Policy Council as it transitions to a Commission. Hiring of the position was delayed, and the bureau is carrying forward \$86,000 in one-time General Fund resources to support this work in FY 2016-17. Responsibilities of the position include supporting the New Portlander Council/Commission, and providing immigrant integration policy development, systems accountability, and education on human migration, local demographics, and economics.

Livability Administrative Support

The budget includes \$43,000 in General Fund one-time resources through a program carryover to partially fund an Office Support Specialist II position in the bureau's Noise and Liquor Licensing programs. These programs have experienced substantial workload growth in recent years, and this position will provide each program with 1.0 FTE in administrative support. The remainder of the position is funded through a projected increase in revenues, and the bureau anticipates being able to fully fund the position through increased revenues beyond FY 2016-17.

Assistant Management Analyst

The budget includes \$84,000 in ongoing General Fund resources for an Assistant Management Analyst to provide grants coordination and administration and support for other critical operational needs. The bureau's central administration has declined as a percent of total budget while the bureau has also increased in programmatic complexity, which has created significant operational challenges for the bureau. The addition of this position will help the bureau meet operational requirements and achieve strategic goals.

Crime Prevention Administrative Support

The budget includes \$65,000 in ongoing General Fund resources for an Office Support Specialist II to provide administrative support to the Crime Prevention Program. The Crime Prevention Program is ONI's largest program with 12 full time program staff and 1 program manager, and is in a different location from other ONI programs. In addition to providing customer service duties, this position will provide operational support including requesting service for building and technology needs, ordering and managing public-facing and internal materials and supplies, assisting program staff with program logistics, maintaining and updating the bureau's website and social media accounts, and performing database entry.

Pilot Engagement Around Housing Emergency

The budget includes \$350,000 for ONI and its community partners to provide outreach and engagement related to the City declared Housing State of Emergency.

Eliminate Crime Prevention Coordinator

The budget includes the elimination of 1.0 FTE Crime Prevention Program Administrator, resulting in a reduction of ongoing General Fund resources of \$80,000. This position currently administers the Enhanced Safety Properties (ESP) program, which supports 150 crime prevention groups and is run in concert with the Portland Police Bureau (PPB). However, ONI is suspending the program because PPB is unable to support their portion of the program with current staffing levels. The elimination of this position has the potential to negatively impact a bureau key performance measure, *percentage of residents who feel safe walking alone in their neighborhood at night*.

Budget Notes

Graffiti Clean Up in Parks

Council directs the Office of Neighborhood Involvement and the Portland Parks Bureau to investigate opportunities to streamline graffiti cleanup services within Portland Parks properties, and specifically investigate the possibility of leveraging existing Parks maintenance staff in coordination with ONI's graffiti removal program. The bureaus will report their findings to Council in January 2017.

Office of Neighborhood Involvement

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	274,389	393,202	802,046	1,160,369	1,182,369
Intergovernmental	278,005	272,072	330,804	286,191	286,191
Miscellaneous	59,793	47,405	31,740	0	0
Total External Revenues	612,187	712,679	1,164,590	1,446,560	1,468,560
Internal Revenues					
General Fund Discretionary	6,265,882	6,718,224	8,442,910	8,497,924	8,397,717
General Fund Overhead	220,631	361,398	209,744	545,559	282,340
Interagency Revenue	17,050	17,426	18,061	18,261	18,261
Total Internal Revenues	6,503,563	7,097,048	8,670,715	9,061,744	8,698,318
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$7,115,750	\$7,809,727	\$9,835,305	\$10,508,304	\$10,166,878
Requirements					
Bureau Expenditures					
Personnel Services	3,624,168	4,064,326	4,794,467	5,462,581	5,180,011
External Materials and Services	2,851,565	3,095,810	4,180,210	4,339,830	4,212,023
Internal Materials and Services	640,017	649,591	860,628	705,893	774,844
Total Bureau Expenditures	7,115,750	7,809,727	9,835,305	10,508,304	10,166,878
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$7,115,750	\$7,809,727	\$9,835,305	\$10,508,304	\$10,166,878
Programs					
Administration & Support	464,084	479,122	494,667	772,587	612,094
Community and Neighborhood Involvement Center	3,647,719	4,025,525	5,003,560	5,505,901	5,236,820
Neighborhood Livability Services	1,083,062	1,356,853	2,142,357	2,067,260	2,131,104
Area Planning	2	0	0	0	0
Information & Referral	547,961	560,009	563,608	572,381	596,685
Assessments & Improvements	0	19	0	0	0
Crime Prevention	1,372,922	1,388,199	1,631,113	1,590,175	1,590,175
Total Programs	7,115,750	\$7,809,727	\$9,835,305	\$10,508,304	\$10,166,878

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000434	Administrative Assistant	49,275	75,899	0.00	0	1.00	49,272	0.00	0		
30000437	Administrative Supervisor II	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000440	Business Operations Supervisor	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380		
30000184	Code Specialist II	46,259	61,256	5.00	231,300	5.00	250,350	5.00	250,350		
30000491	Community Outreach & Informtn Assistant	49,275	75,899	0.70	42,047	0.70	43,769	0.70	43,769		
30000309	Crime Prevention Program Administrator	48,464	65,000	12.00	730,848	11.00	694,100	11.00	694,100		
30000503	Disability Program Specialist	59,800	79,726	0.90	71,748	0.90	71,748	0.90	71,748		
30000567	Financial Analyst	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000016	Information & Referral Specialist	34,445	49,462	4.90	242,376	4.90	242,376	4.90	242,376		
30000450	Management Assistant	49,275	75,899	0.00	0	1.00	49,272	1.00	49,272		
30000415	Neighborhood Involvement Director	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392		
30000502	Neighborhood Office Supervisor	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000500	Neighborhood Programs Coordinator	59,800	79,726	2.00	155,880	2.00	158,220	2.00	158,220		
30000737	Noise Control Officer	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000012	Office Support Specialist II	34,445	49,462	2.00	74,672	3.00	119,319	3.00	119,319		
30000464	Program Coordinator	65,957	87,963	2.00	158,556	2.00	160,484	2.00	160,484		
30000465	Program Manager	69,285	92,498	2.00	184,992	2.00	184,992	2.00	184,992		
30000463	Program Specialist	59,800	79,726	3.00	198,630	5.00	331,134	4.00	281,130		
30000462	Program Specialist, Assistant	49,275	75,899	1.00	49,632	2.00	100,094	1.00	50,822		
TOTAL FULL-TIME POSITIONS						41.50	2,723,821	46.50	3,038,270	43.50	2,889,722
30000491	Community Outreach & Informtn Assistant	49,275	75,899	1.70	106,788	1.70	110,661	1.70	110,661		
30000502	Neighborhood Office Supervisor	65,957	87,963	0.75	65,976	0.75	65,976	0.75	65,976		
30000462	Program Specialist, Assistant	49,275	75,899	0.00	0	0.50	24,636	0.00	0		
TOTAL PART-TIME POSITIONS						2.45	172,764	2.95	201,273	2.45	176,637
30000451	Management Analyst	62,795	83,720	0.00	0	1.00	62,796	0.00	0		
30000012	Office Support Specialist II	34,445	49,462	0.58	20,506	1.00	37,500	1.00	35,520		
30000465	Program Manager	69,285	92,498	1.00	82,956	1.00	85,220	1.00	85,220		
30000463	Program Specialist	59,800	79,726	3.00	187,266	2.50	154,668	3.50	204,672		
30000462	Program Specialist, Assistant	49,275	75,899	2.00	105,024	2.00	108,606	2.00	108,606		
TOTAL LIMITED TERM POSITIONS						6.58	395,752	7.50	448,790	7.50	434,018
GRAND TOTAL						50.53	3,292,337	56.95	3,688,333	53.45	3,500,377

Portland Development Commission

Mayor Charlie Hales, Commissioner-in-Charge

Patrick Quinton, Executive Director

Summary of Budget Decisions

Old Town China Town Action Plan District Management

The Mayor's Proposed Budget includes \$30,000 in one-time General Fund discretionary funding to support the implementation of the Old Town/Chinatown Five-Year Action Plan, which was accepted by City Council via Ordinance No. 186744 in August 2014. This is the second annual installment of a three-part matching grant to the Old Town/Chinatown Community Association to fund a District Management position, in accordance with the Action Plan. The prior year funding is currently being used to develop metrics and define deliverables around the district manager role. PDC expects the second year of funding will be focused on increasing the profile of Old Town/Chinatown through neighborhood events, public outreach, and the development of partnerships with local businesses and organizations.

Portland Benefit Corporation Program

The Mayor's Proposed Budget includes \$275,000 in ongoing General Fund discretionary funding to launch a Portland Benefit Corporation Program. An additional \$75,000 in one-time funding appropriated in the Spring FY 2015-16 Supplemental Budget will be carried forward, for a total \$350,000 program budget in FY 2016-17. The funding will be used for developing an assessment tool in partnership with B-Lab, establishing a "Best for Portland" campaign to encourage local companies to seek B Corporation certification, training and technical assistance, and hiring a program manager.

Living Cully Project

The Mayor's Proposed Budget includes \$211,000 in one-time General Fund discretionary funding to provide a grant to the Living Cully community development partnership. In 2015, PDC partially financed Living Cully's purchase of property at 6921 NE Killingsworth Street that was previously in use as a strip club. Living Cully is now in negotiations to sell the property to a local company, and the grant funds will be used to reduce Living Cully's outstanding loan on the property. The local company will, in turn, negotiate a community benefit agreement with Living Cully to develop up to 6,600 square feet of community and workforce development space at the site. PDC also plans to underwrite a \$250,000 loan to the local company, with funding anticipated to come from PDC's Small Business Loan Fund.

Voz Workers' Rights Education Project

As part of the Mayor's budget guidance, PDC identified \$30,717 in support to Voz as a potential cut to its General Fund budget. The Mayor's Proposed Budget does not include this proposed cut, and maintains City support to Voz at \$30,717 for FY 2016-17 in order to preserve operations at the Martin Luther King, Jr. Worker Center day laborer center. Administration and oversight of this grant will be transferred to the Grants Management division within the Office of Management & Finance. This package may positively impact the percentage of households at or above self-sufficiency, one of the bureau's key performance measures.

Program Carryovers

The Mayor's Proposed Budget includes two program carryovers that were processed in the Spring FY 2015-16 Supplemental Budget. Innovation Fund funding of \$90,000 will be carried forward to continue work on the "Bridging the Digital Divide for Disadvantaged Businesses" program. General Fund discretionary funding of \$75,000 appropriated in the Spring FY 2015-16 Supplemental will be carried forward for work on the Portland Benefit Corporation Program, as discussed above.

Budget Reductions Included in Mayor's Proposed Budget:

- \$50,000 reduction to PDC's pass through funding of Greater Portland. This budget decision will halve PDC's support of Greater Portland, reducing funding to implement the region's broader economic development strategy.
- \$40,956 reduction to the SE Works Youth Transition Program. This budget decision will eliminate PDC's support of social work services for students seeking their GED at the Dahl Family Youth Education and Career Development Center.
- \$111,923 reduction to the Small Business Working Capital Program. This budget decision will result in approximately 20 fewer small business loans.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Intergovernmental	352,271	449,092	48,221	0	0
Total External Revenues	352,271	449,092	48,221	0	0
Internal Revenues					
General Fund Discretionary	4,507,920	5,297,524	7,055,850	6,385,579	6,002,429
Total Internal Revenues	4,507,920	5,297,524	7,055,850	6,385,579	6,002,429
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$4,860,191	\$5,746,616	\$7,104,071	\$6,385,579	\$6,002,429
Requirements					
Bureau Expenditures					
External Materials and Services	4,860,191	5,746,616	7,104,071	6,385,579	6,002,429
Total Bureau Expenditures	4,860,191	5,746,616	7,104,071	6,385,579	6,002,429
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$4,860,191	\$5,746,616	\$7,104,071	\$6,385,579	\$6,002,429
Programs					
Neighborhood Economic Development	1,936,623	3,383,484	4,691,729	4,080,672	3,757,522
Economic Opportunity	865,132	226,144	0	0	0
Accounting	352,271	449,092	48,221	0	0
Traded Sector Economic Development	1,706,165	1,687,896	2,364,121	2,304,907	2,244,907
Total Programs	4,860,191	\$5,746,616	\$7,104,071	\$6,385,579	\$6,002,429

Office of Equity & Human Rights

Mayor Charlie Hales, Commissioner-in-Charge
Dante J. James, Director

Transfer COCL Support

The net reduction to the bureau's budget is primarily due to the transfer of all Compliance Officer/Community Liaison (COCL) and Community Oversight Advisory Board (COAB) to Special Appropriations in the FY 2016-17 Proposed Budget. This includes the transfer of \$90,866 in personnel and external materials and services funding, as well as a 1.0 FTE Assistant Program Specialist position. The bureau will continue to provide limited support for this position.

Materials & Services Budget

The Proposed Budget reduces the bureau's external materials and services budget by a net total of \$10,000, and realigns \$20,000 to the Black Male Achievement (BMA) Program. The BMA funding is expected to support 12-18 participants in a weekly training series, fund 25 participants to attend an annual summit, and establish a culturally appropriate network to support program participants towards personal and professional achievement. The reduction to the bureau's overall external materials and services funding is not anticipated to impact key performance measures.

Realign HRC and PCoD Budgets

The Proposed Budget realigns funding between the Human Rights Commission (HRC) and Portland Commission on Disability (PCoD), transferring \$4,500 from HRC's budget to the PCoD budget in order to ensure equity and access for people with disabilities.

FY 2015-16 Program Carryovers

The Proposed Budget carries forward \$40,000 in intergovernmental revenue from FY 2015-16 to establish a partner contract to support the first two years of the Fellowship for Racial Equity, a yearlong annual intensive training cohort, as well as \$15,000 in one-time General Fund resources to fund a pilot project for Black Male Achievement SummerWorks participants.

Interagency Balancing

An additional \$235 in one-time General Fund resources is included in the Proposed Budget for the bureau's allocation of relocating the City's data center.

Budget Notes

Staffing Plan

Council directs the Office of Equity & Human Rights to carry out an assessment to identify a staffing model that will allow the bureau to balance its programmatic, training, and policy needs in order to meet its mission and mandate as set by Council. This staffing model should include a proposed structure for coordinating Citywide equity efforts across all bureaus. If the Office of Equity determines that additional skillsets or capacity are required to meet its organizational goals, the staffing plan should note opportunities to cross-train existing employees and/or to contract with outside entities to fulfill those needs. The bureau shall provide a staffing plan to City Council by December 1, 2016 so that the recommendations may be discussed prior to FY 2017-18 budget development.

Office of Equity & Human Rights

Summary of Bureau Budget

Community Development Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	90,215	2,912	4,300	0	0
Intergovernmental	41,500	0	750	0	0
Miscellaneous	525	0	55,180	0	0
Total External Revenues	132,240	2,912	60,230	0	0
Internal Revenues					
General Fund Discretionary	792,403	842,839	1,282,304	1,280,922	1,079,934
General Fund Overhead	504,262	718,275	516,088	619,742	562,126
Fund Transfers - Revenue	0	22,740	0	0	0
Interagency Revenue	0	30,076	5,823	0	5,126
Total Internal Revenues	1,296,665	1,613,930	1,804,215	1,900,664	1,647,186
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,428,905	\$1,616,842	\$1,864,445	\$1,900,664	\$1,647,186
Requirements					
Bureau Expenditures					
Personnel Services	1,069,803	1,273,386	1,544,524	1,563,818	1,297,841
External Materials and Services	225,564	194,042	193,759	135,935	160,320
Internal Materials and Services	133,538	149,414	126,162	200,911	189,025
Total Bureau Expenditures	1,428,905	1,616,842	1,864,445	1,900,664	1,647,186
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$1,428,905	\$1,616,842	\$1,864,445	\$1,900,664	\$1,647,186
Programs					
Administration & Support	295,507	231,784	132,022	184,645	173,707
COCL Support	0	0	90,684	0	0
Citywide Equity Program	691,837	666,417	800,007	1,013,293	781,665
Civil Rights Program	0	309,695	293,526	155,337	150,053
Govern. For Racial Equity	139,365	5,336	0	0	0
Comm Equity & Engagement	302,196	403,610	548,206	547,389	541,761
Total Programs	1,428,905	\$1,616,842	\$1,864,445	\$1,900,664	\$1,647,186

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000434	Administrative Assistant	49,275	75,899	1.00	79,728	1.00	79,728	1.00	79,728
30001758	Equity and Human Rights Director	112,195	160,618	1.00	149,556	1.00	155,684	1.00	155,684
30000453	Management Analyst, Principal	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000452	Management Analyst, Sr	69,285	92,498	1.00	91,484	2.00	178,500	1.00	92,496
30000464	Program Coordinator	65,957	87,963	5.00	377,514	6.00	461,223	5.00	383,223
30000465	Program Manager	69,285	92,498	1.00	78,624	1.00	81,852	1.00	81,852
30000462	Program Specialist, Assistant	49,275	75,899	1.00	59,446	1.00	51,319	0.00	(5)
TOTAL FULL-TIME POSITIONS				11.00	945,696	13.00	1,117,650	10.00	902,322
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				11.00	945,696	13.00	1,117,650	10.00	902,322

Portland Bureau of Transportation

Steve Novick, Commissioner-in-Charge

Leah Treat, Director

Summary of Budget Decisions

The Mayor's Proposed Budget includes a \$1.0 million reduction in ongoing General Fund resources, an addition of \$6.5 million in one-time General Fund resources, and \$876,100 of new funding from other sources.

Major Maintenance & Infrastructure Replacement Projects

\$1,840,000 in one-time General Fund resources is provided for the following projects:

- Traffic Signal Reconstruction - \$950,000
- NE Sunderland Bridge Replacement - \$890,000

One of the bureau's Key Performance Measures is the percentage of PBOT-owned bridges in non-distressed condition. With the added resources, the figure for this measure should rise above 85%.

Paving Preservation

The Proposed Budget includes an additional \$1.5 million in one-time General Fund resources to maintain the City's streets.

Naito Parkway Improvement Project

The Proposed Budget includes \$1,466,538 in one-time General Fund resources dedicated to improving Naito Parkway.

Youth Bus Pass

The Proposed Budget includes \$967,000 in one-time General Fund resources for one-third of the total costs of the Youth Bus Pass program for high school students in the Portland Public School District.

SW Corridor Transit Project

The Proposed Budget includes \$300,000 in one-time General Fund resources to continue work on the SW Corridor Transit Project, specifically to continue the development of the Draft Environmental Impact Statement and the Local Preferred Alternative. Of that amount, \$240,000 is intended for PBOT staffing, with the rest funding work by other City bureaus, including the Bureau of Planning & Sustainability, the Bureau of Environmental Services, the Portland Water Bureau, Portland Parks & Recreation, and the Bureau of Development Services.

Vision Zero

A total of \$300,000 in one-time General Fund resources is added to install rapid flashing beacons at two intersections in East Portland and to implement a crossing strategy involving an evaluation of a series of existing marked crossings on NE MLK Blvd. One of the bureau's Key Performance Measures is the total number of serious, incapacitating traffic injuries and fatalities citywide. With the added resources, the figure for this measure should fall below 230 for FY 2016-17.

Street Plan Connectivity in Growing Centers

With the goal of developing a model for improving connectivity in centers citywide, \$150,000 in one-time General Fund resources is dedicated to create future access/circulation plans for two Comprehensive Plan centers in East Portland.

One Additional Position for Development Review

Funded by \$116,300 in development fees, an additional position will enable the Development Review program to meet its service goals.

One Additional Position for Utility Construction and Inspection

Funded by \$136,000 in utility permits, a Development Supervisor is added to implement an inspection process utilizing technology solutions, serve as the point person for IT projects, and act as the supervisor for Public Works Inspectors.

Four Positions for the Regulatory Program

The budget includes the conversion of four limited-term positions to permanent status (equivalent to 3.0 FTE), funded by \$300,000 in fees from the Transportation Network Companies, in response to increased workload, particularly in regards to private-for-hire vehicles.

One Position for the Photo Radar Program

Funded by \$100,000 in traffic fines, a Program Manager will provide oversight, outreach and public involvement, and intergovernmental coordination for the Photo Radar Program.

One Capital Program Manager Position

The Proposed Budget includes a new Capital Program Manager position funded by \$140,000 in grant revenues in anticipation of the bureau receiving \$10 million in federal grants for transportation safety improvements over the next five years.

One Additional Position to Clean Streetcar Platforms and Vehicles

Funded by \$83,800 in fare revenues, the addition of a Utility Worker position to clean streetcar platforms and vehicles will enable the bureau to adequately respond to an increase in service.

Reduce Funding for the “Out of the Mud” Program

Funding for the Out of the Mud program to improve gravel streets is reduced by \$1.0 million in ongoing General Fund resources, leaving the program with \$202,635 in ongoing funding.

Realignments Affecting Various Positions

The Proposed Budget includes the conversion of a number of limited-term FTE positions to permanent status, as well as making other position changes, through realignments. No additional resources are needed for these adjustments.

Portland Bureau of Transportation

Summary of Bureau Budget

Transportation & Parking Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Licenses & Permits	3,726,335	6,848,288	3,276,500	5,142,200	7,831,200
Charges for Services	59,990,855	67,077,574	67,358,879	83,908,298	80,596,478
Intergovernmental	81,351,065	78,077,550	91,656,114	100,743,756	103,543,756
Bond & Note	60,360,691	26,196,709	24,840,000	21,500,000	21,500,000
Miscellaneous	5,189,670	6,105,550	4,420,512	4,173,430	4,173,430
Total External Revenues	210,618,616	184,305,671	191,552,005	215,467,684	217,644,864
Internal Revenues					
Fund Transfers - Revenue	24,582,670	19,061,630	38,634,137	55,644,592	23,819,969
Interagency Revenue	31,100,190	30,128,942	31,751,153	31,905,016	31,930,016
Total Internal Revenues	55,682,860	49,190,572	70,385,290	87,549,608	55,749,985
Beginning Fund Balance	6,877,798	35,771,530	69,883,645	90,315,974	90,609,640
Total Resources	\$273,179,274	\$269,267,773	\$331,820,940	\$393,333,266	\$364,004,489
Requirements					
Bureau Expenditures					
Personnel Services	66,178,531	70,823,239	83,267,369	95,460,913	91,241,680
External Materials and Services	93,631,428	72,644,202	74,521,805	70,403,420	69,494,314
Internal Materials and Services	24,607,008	25,840,483	28,504,811	32,309,292	34,055,691
Capital Outlay	18,101,353	19,129,847	20,698,799	70,265,509	49,880,017
Total Bureau Expenditures	202,518,320	188,437,771	206,992,784	268,439,134	244,671,702
Fund Expenditures					
Debt Service	17,529,893	22,383,564	17,550,908	18,476,425	14,873,775
Contingency	0	0	92,308,157	91,658,744	89,946,738
Fund Transfers - Expense	17,359,531	14,200,082	13,286,630	13,085,916	12,839,227
Debt Service Reserves	0	0	1,682,461	1,673,047	1,673,047
Total Fund Expenditures	34,889,424	36,583,646	124,828,156	124,894,132	119,332,787
Ending Fund Balance	35,771,530	44,246,356	0	0	0
Total Requirements	\$273,179,274	\$269,267,773	\$331,820,940	\$393,333,266	\$364,004,489
Programs					
Administration & Support	7,464,685	10,178,233	9,341,334	9,525,475	9,879,151
Operations	53,920,770	60,321,892	72,772,754	81,705,494	82,979,878
Capital Improvements	93,443,271	65,810,064	66,847,395	120,089,787	94,754,295
Maintenance	47,689,594	52,127,582	58,031,301	57,118,378	57,058,378
Total Programs	202,518,320	\$188,437,771	\$206,992,784	\$268,439,134	\$244,671,702

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Local Street Design								
Public Work Permits	0	1,450,000	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000	8,950,000
Total Local Street Design	0	1,450,000	1,750,000	1,800,000	1,800,000	1,800,000	1,800,000	8,950,000
Preservation & Rehabilitation								
Oak St. Naito-10th Ave, SW	0	0	496,816	0	0	0	0	496,816
Total Preservation & Rehabilitation	0	0	496,816	0	0	0	0	496,816
Safety								
122nd Safety Improvements, SE/NE	0	0	4,135,806	0	0	0	0	4,135,806
20s Bikeway: Harney-Lombard, NE/SE	958,359	1,191,252	418,571	0	0	0	0	418,571
Active Transportation Improvements	0	2,511,915	2,366,538	600,000	600,000	600,000	600,000	4,766,538
Burgard Rd at Time Oil Rd, N	177,405	603,103	1,919,899	0	0	0	0	1,919,899
Burnside St: 8th-24th, W	0	0	1,591,086	0	0	0	0	1,591,086
Central City Multi-Modal Safety Projects	5,877	481,196	896,256	4,918,244	0	0	0	5,814,500
Connect Cully, NE	0	235,432	640,924	2,084,778	526,670	0	0	3,252,372
Downtown I-405 Ped Safety Imp, SW	0	254,534	357,520	1,882,574	0	0	0	2,240,094
East Portland Access to Employment	0	267,000	2,226,817	3,643,255	0	0	0	5,870,072
Foster Rd: Powell Blvd - 90th Ave, SE	0	700,000	3,614,789	1,152,995	0	0	0	4,767,784
Halsey/Weidler: 103rd - 113th, NE	3,611	300,900	1,462,846	0	0	0	0	1,462,846
Hwy Safety Improvement Prgm (HSIP) & Safety Ops CW	0	236,192	3,099,873	195,636	0	0	0	3,295,509
Sellwood Bridge, SE	72,164,275	16,924,000	16,400,000	0	0	0	0	16,400,000
Southwest Portland in Motion, SW	0	303,132	151,632	0	0	0	0	151,632
Total Safety	73,309,527	24,008,656	39,282,557	14,477,482	1,126,670	600,000	600,000	56,086,709
Health & Livability								
20th Ave: Raleigh-Upshur LID, NW	20,820	0	1,599,536	5,179,765	0	0	0	6,779,301
45th & California LID, SW	123,513	503,032	258,144	206,563	0	0	0	464,707
86th Ct. & Steele St LID, SE	23,078	0	426,407	0	0	0	0	426,407
Bancroft - Hood - Macadam / Moody Ave., SW	0	0	152,867	0	0	0	0	152,867
Bike Parking, CW	0	70,000	70,000	70,000	70,000	70,000	70,000	350,000
Couch Ct: 3rd Ave-Couch St LID, NE	21,305	331,738	275,171	0	0	0	0	275,171
Dolph Ct & Spring Garden St. LID, SW	14,636	0	725,000	0	0	0	0	725,000
East Portland Access Transit	415,891	782,283	3,202,722	0	0	0	0	3,202,722
Federal and State Program Match Fund	0	0	312,994	0	1,190,529	1,283,457	1,283,457	4,070,437
Gravel Street Program	0	0	202,635	1,059,776	1,059,776	1,059,776	1,059,776	4,441,739

Transportation & Parking Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
LID Street Design	0	174,000	178,500	400,900	0	0	0	579,400
Marine Drive Path: NE 112th Ave- 185th Ave Sec.	101,355	330,992	905,980	0	0	0	0	905,980
ook at Vancouver LID, N	329,281	0	334,841	0	0	0	0	334,841
OR99W: SW 19th Ave to SW 26th - Barbur Blvd Demo	0	132,245	435,477	1,111,445	378,180	0	0	1,925,102
PDC Small Projects	0	200,000	200,000	0	0	0	0	200,000
Powell-Division High Capacity Transit	0	1,007,894	1,167,768	1,000,000	3,250,000	1,769,000	200,000	7,386,768
Pre-LID Street Design	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Red Electric Trail, SW	90,532	354,946	971,557	900,000	0	0	0	1,871,557
Total Health & Livability	1,140,411	3,917,130	11,449,599	9,958,449	5,978,485	4,212,233	2,643,233	34,241,999

Asset Management

122nd Ave: I-84 Ramp-Skidmore, NE	3,920	0	2,395,789	0	0	0	0	2,395,789
Bridges/Overpasses	0	826,524	1,014,724	124,724	124,724	124,724	124,724	1,513,620
Broadway Dr Wall E of House #980, SW	27,429	0	157,408	0	0	0	0	157,408
Burnside: W 24th-E Cesar Chavez	0	0	2,108,184	0	0	0	0	2,108,184
Glisan St at 90th Ave, NE	15,583	0	627,593	0	0	0	0	627,593
Lighting Efficiency Program, CW	5,672,245	4,500,000	5,500,000	1,827,755	0	0	0	7,327,755
Naito Pkwy: I-405 - Jefferson, SW	0	26,000	285,000	715,000	0	0	0	1,000,000
Road Rehabilitation Program (Paving Preservation), CW	0	2,856,745	1,500,000	0	0	0	0	1,500,000
Signal Communication System, CW	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Signal Reconstruction, CW	0	309,550	2,187,382	349,609	349,609	349,609	349,609	3,585,818
Street Light Replacement, CW	0	1,229,609	529,609	229,609	229,609	229,609	229,609	1,448,045
Taylor's Ferry Rd. Rockslide Abatement, SW	316	0	425,825	0	0	0	0	425,825
Willamette Blvd Semi-Viaduct @ MP 2.3, N	41,832	170,729	314,041	0	0	0	0	314,041
Total Asset Management	5,761,325	9,969,157	17,095,555	3,296,697	753,942	753,942	753,942	22,654,078

Economic Vitality

10th and Yamhill Parking Garage	0	0	6,196,131	15,678,741	0	0	0	21,874,872
47th Ave: Columbia-Cornfoot, NE	0	0	2,765,955	1,831,089	0	0	0	4,597,044
Bond: Gibbs-River Pkwy, SW	28,601	945,000	4,915,592	4,134,408	0	0	0	9,050,000
Columbia Blvd ITS, N/NE	0	100,059	557,227	0	0	0	0	557,227
Columbia Blvd/MLK Blvd, N	573,566	1,348,958	1,850,716	0	0	0	0	1,850,716
Columbia Blvd: Cully Blvd & Alderwood Rd, NE	0	313,083	442,158	5,085,602	0	0	0	5,527,760
Going to the Island Freight Improvements, N	0	32,450	111,450	445,800	0	0	0	557,250
Parking Machines	0	2,420,000	300,000	1,000,000	500,000	0	0	1,800,000
South Rivergate Freight Project, N	0	0	1,716,743	4,200,000	6,000,000	0	0	11,916,743
St. Johns Truck Strategy, Ph. II, N	0	445,200	834,200	2,511,926	0	0	0	3,346,126

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
SW Corridor Transit Project	0	739,789	300,000	0	0	0	0	300,000
Total Economic Vitality	602,167	6,344,539	19,990,172	34,887,566	6,500,000	0	0	61,377,738
Total Requirements	80,813,430	45,689,482	90,064,699	64,420,194	16,159,097	7,366,175	5,797,175	183,807,340

Portland Bureau of Transportation

FTE Summary

Transportation & Parking Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
3000062	Accountant I	41,579	59,779	3.00	169,920	3.00	173,132	3.00	173,132
30000434	Administrative Assistant	49,275	75,899	7.00	477,768	7.00	485,486	7.00	485,486
30000433	Administrative Specialist, Sr	45,885	70,637	1.00	45,888	1.00	47,760	1.00	47,760
30000436	Administrative Supervisor I	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000437	Administrative Supervisor II	62,795	83,720	2.00	167,448	2.00	167,448	2.00	167,448
30000207	Applications Analyst IV-Generalist	72,800	97,386	2.00	194,760	2.00	194,760	2.00	194,760
30000090	Asphalt Raker	47,902	51,501	9.00	459,936	9.00	459,936	9.00	459,936
30000102	Automotive Equip Oper II: Sewer Vacuum	47,382	57,054	9.00	494,196	9.00	494,196	9.00	494,196
30000103	Automotive Equip Oper II: Street Sweeper	47,382	57,054	11.00	627,660	11.00	627,660	11.00	627,660
30000104	Automotive Equip Oper II: Tractor-Trail	47,382	57,054	1.00	47,388	1.00	47,388	1.00	47,388
30000101	Automotive Equipment Oper I	44,616	54,080	48.00	2,596,032	48.00	2,596,032	48.00	2,596,032
30000441	Business Operations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000440	Business Operations Supervisor	72,800	97,386	2.00	194,760	2.00	194,760	2.00	194,760
30000448	Business Systems Analyst	62,795	83,720	0.00	0	1.00	80,004	1.00	80,004
30000447	Business Systems Analyst, Assistant	49,275	75,899	1.00	49,272	1.00	49,272	1.00	49,272
30000449	Business Systems Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000331	CAD Analyst	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000329	CAD Technician II	55,411	70,699	3.00	209,848	3.00	212,112	3.00	212,112
30001259	Capital Program Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000399	Capital Project Manager I	67,309	85,946	3.00	257,832	3.00	257,832	3.00	257,832
30000686	Capital Project Manager II	72,800	97,386	5.00	476,047	6.00	564,691	6.00	564,691
30000687	Capital Project Manager III	76,294	102,544	4.00	383,916	4.00	383,916	4.00	383,916
30000110	Carpenter	56,243	62,920	5.00	314,580	5.00	314,580	5.00	314,580
30001809	Collection System Investigator	53,664	59,925	4.00	220,920	4.00	220,920	4.00	220,920
30001808	Collection System Video Inspector	53,664	59,925	6.00	359,568	6.00	359,568	6.00	359,568
30000492	Community Outreach & Informtn Rep	59,800	79,726	1.00	59,796	1.00	59,796	1.00	59,796
30000493	Community Outreach & Informtn Rep, Sr	65,957	87,963	1.00	65,952	1.00	65,952	1.00	65,952
30000107	Concrete Finisher	56,243	62,920	13.00	802,892	13.00	813,304	13.00	813,304
30000105	Construction Equipment Operator	47,507	60,674	17.00	1,021,548	17.00	1,028,268	17.00	1,028,268
30000733	Development Services Manager	88,275	117,562	1.00	94,764	1.00	98,328	1.00	98,328
30000334	Development Services Technician III	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000732	Development Supervisor I	69,285	92,498	2.00	139,944	2.00	142,113	2.00	142,113
30000836	Development Supervisor II	76,294	102,544	1.00	102,540	2.00	200,868	2.00	200,868
30000634	Electrical Supervisor	69,285	92,498	1.00	85,738	1.00	89,254	1.00	89,254
30000116	Electrician	70,366	75,941	17.00	1,268,640	19.00	1,430,720	19.00	1,430,720
30000121	Electrician/Instrument Technician	72,509	78,250	1.00	72,504	1.00	72,504	1.00	72,504
30000237	Electronics Technician II:Traffic Signal	61,214	74,194	3.00	222,588	3.00	222,588	3.00	222,588
30000683	Engineer, Chief	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000684	Engineer, City Traffic	102,502	136,677	0.00	0	0.00	0	1.00	122,868
30000682	Engineer, Principal	102,502	136,677	3.00	389,376	3.00	397,577	3.00	397,577
30000680	Engineer, Sr	88,733	118,290	8.00	912,140	8.00	915,708	8.00	915,708
30000681	Engineer, Supervising	95,368	127,171	5.00	635,880	5.00	635,880	5.00	635,880
30001734	Engineer-Bridge	88,462	107,515	2.00	215,040	2.00	215,040	2.00	215,040
30000365	Engineer-Civil	88,462	107,515	2.00	215,040	2.00	215,040	2.00	215,040
30000370	Engineer-Traffic	88,462	107,515	8.00	841,104	8.00	841,104	7.00	752,640
30000358	Engineering Associate, Sr-Civil	76,502	97,531	8.00	750,860	8.00	759,061	8.00	759,061
30000362	Engineering Associate, Sr-Structural	76,502	97,531	1.00	97,536	1.00	97,536	1.00	97,536
30000363	Engineering Associate, Sr-Traffic	76,502	97,531	7.00	631,820	9.00	801,392	9.00	801,392
30000353	Engineering Associate-Civil	62,878	84,240	5.00	371,260	8.00	573,616	8.00	573,616

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000696	Engineering Survey Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000324	Engineering Technician I	41,350	55,411	11.00	501,218	14.00	645,943	14.00	645,943
30000325	Engineering Technician II	55,411	70,699	23.00	1,461,064	23.00	1,488,338	23.00	1,488,338
30000326	Engineering Technician III	67,309	85,946	9.00	748,308	9.00	755,227	9.00	755,227
30001810	Env Policy & Hazardous Materials Coord	76,294	97,344	1.00	97,344	1.00	97,344	1.00	97,344
30000095	Environmental Systems Crew Leader	57,720	62,754	11.00	682,800	11.00	685,320	11.00	685,320
30000567	Financial Analyst	62,795	83,720	3.00	231,488	3.00	237,816	3.00	237,816
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	49,272	1.00	49,272	1.00	49,272
30000569	Financial Analyst, Principal	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000568	Financial Analyst, Sr	69,285	92,498	3.00	276,423	3.00	277,488	3.00	277,488
30000127	General Mechanic	51,022	63,586	2.00	127,176	2.00	127,176	2.00	127,176
30000341	GIS Technician I	41,350	55,411	1.00	55,416	1.00	55,416	1.00	55,416
30000342	GIS Technician II	55,411	70,699	5.00	343,884	7.00	461,452	7.00	461,452
30000343	GIS Technician III	67,309	85,946	3.00	237,942	3.00	247,732	3.00	247,732
30000372	Graphics Designer II	55,411	70,699	1.00	64,068	1.00	67,308	1.00	67,308
30000218	Inf Syst Analyst, Principal-Gen	82,098	109,346	1.00	82,104	1.00	95,724	1.00	95,724
30000166	Lighting & Signal Inspector	72,051	83,387	1.00	83,388	1.00	83,388	1.00	83,388
30000855	Maintenance Group Manager	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000644	Maintenance Planner/Scheduler	59,800	79,726	3.00	208,704	3.00	217,116	3.00	217,116
30000451	Management Analyst	62,795	83,720	2.00	128,622	2.00	133,004	2.00	133,004
30000453	Management Analyst, Principal	82,098	109,346	3.00	246,300	4.00	345,396	5.00	427,500
30000452	Management Analyst, Sr	69,285	92,498	4.00	329,957	5.00	426,341	5.00	426,341
30000450	Management Assistant	49,275	75,899	1.00	59,280	1.00	61,107	1.00	61,107
30000327	Mapping Data Technician I	55,411	70,699	1.00	62,318	1.00	65,418	1.00	65,418
30000978	Mapping Data Technician II	67,309	85,946	1.00	72,184	1.00	75,771	1.00	75,771
30000347	Materials Quality Compliance Specialist	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000012	Office Support Specialist II	34,445	49,462	9.00	412,648	9.00	417,087	9.00	417,087
30000013	Office Support Specialist III	44,075	58,406	5.00	249,036	5.00	257,208	5.00	257,208
30000112	Painter	56,243	62,920	1.00	62,916	1.00	62,916	1.00	62,916
30000185	Parking Code Enforcement Officer	41,766	54,870	65.00	3,271,157	66.00	3,354,146	66.00	3,354,146
30000638	Parking Control Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000637	Parking Enforcement Supervisor	65,957	87,963	4.00	309,287	4.00	315,120	4.00	315,120
30001859	Parking Pay Station Analyst	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960
30000099	Parking Pay Station Technician	50,440	60,902	9.00	539,364	8.00	488,928	8.00	488,928
30000385	Planner II, City-Land Use	64,750	74,838	2.00	134,310	2.00	137,754	2.00	137,754
30000388	Planner II, City-Transportation	64,750	74,838	1.00	74,844	1.00	74,844	1.00	74,844
30000375	Planner, Associate	53,435	61,838	0.00	0	2.00	114,960	2.00	114,960
30000393	Planner, Sr City-Land Use	67,309	85,946	2.00	164,835	2.00	168,846	2.00	168,846
30000396	Planner, Sr City-Transportation	67,309	85,946	5.00	425,664	5.00	429,720	5.00	429,720
30000395	Planner, Sr City-Transportation Modeling	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30000640	Portland Streetcar Maintenance Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000643	Portland Streetcar Maintenance Supvr	62,795	83,720	4.00	303,853	4.00	316,311	4.00	316,311
30000639	Portland Streetcar Operations Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000839	Portland Streetcar Operations Supvr	62,795	83,720	4.00	312,892	4.00	321,909	4.00	321,909
30000464	Program Coordinator	65,957	87,963	4.00	320,566	4.00	323,794	4.00	323,794
30000465	Program Manager	69,285	92,498	5.00	438,295	8.00	692,537	8.00	692,537
30000466	Program Manager, Sr	82,098	109,346	2.00	207,057	2.00	211,067	2.00	211,067
30000463	Program Specialist	59,800	79,726	5.00	344,543	5.00	347,465	5.00	347,465
30000462	Program Specialist, Assistant	49,275	75,899	1.00	75,900	2.00	140,592	2.00	140,592
30000497	Public Information Manager	76,294	102,544	1.00	122,016	1.00	122,016	1.00	122,016

Transportation & Parking Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000495	Public Information Officer	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000632	Public Works Division Manager	94,931	128,627	3.00	362,098	3.00	370,098	3.00	370,098
30000690	Public Works Inspection Supervisor	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000228	Public Works Inspector	62,150	71,032	10.00	659,736	10.00	690,612	10.00	690,612
30000229	Public Works Inspector, Sr	67,434	79,435	4.00	311,556	4.00	316,726	4.00	316,726
30000679	Public Works Permit Engineering Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000630	Public Works Supervisor II	62,795	83,720	22.00	1,681,295	22.00	1,705,504	22.00	1,705,504
30000190	Regulatory Program Administrator	66,498	82,243	1.00	76,008	1.00	79,528	1.00	79,528
30000189	Regulatory Program Specialist	46,259	61,256	5.00	272,324	6.00	345,125	6.00	345,125
30000697	Right of Way Acquisition Supervisor	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
30000348	Right of Way Agent I	41,350	55,411	2.00	89,944	2.00	94,149	2.00	94,149
30000349	Right of Way Agent II	55,411	70,699	3.00	200,113	3.00	206,286	3.00	206,286
30000350	Right of Way Agent III	67,309	85,946	3.00	257,832	3.00	257,832	3.00	257,832
30000481	Risk Specialist	59,800	79,726	1.00	59,796	1.00	59,796	1.00	59,796
30000485	Safety & Risk Officer I	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000029	Service Dispatcher	36,962	53,290	4.00	213,168	4.00	213,168	4.00	213,168
30000197	Sidewalk Inspector	55,162	62,754	6.00	376,560	6.00	376,560	6.00	376,560
30000089	Sign Maker	56,243	62,920	1.00	62,916	1.00	62,916	1.00	62,916
30000402	Signals & Street Lighting Technician	67,309	85,946	1.00	85,944	1.00	85,944	1.00	85,944
30002133	Site Operations Crew Leader	57,720	62,754	1.00	62,760	1.00	62,760	1.00	62,760
30000053	Storekeeper/Acquisition Specialist I	44,845	54,912	1.00	44,844	1.00	44,844	1.00	44,844
30000054	Storekeeper/Acquisition Specialist II	47,133	57,637	4.00	216,634	4.00	220,044	4.00	220,044
30000056	Storekeeper/Acquisition Specialist III	53,248	66,186	3.00	197,172	3.00	198,576	3.00	198,576
30000468	Stores System Supervisor II	62,795	83,720	1.00	76,248	1.00	79,380	1.00	79,380
30000702	Street Lights/Signals Manager	82,098	109,346	1.00	97,383	1.00	101,372	1.00	101,372
30000091	Street Maintenance Crew Leader	57,720	62,754	7.00	439,320	7.00	439,320	7.00	439,320
30001883	Streetcar Officer	37,315	53,435	2.00	86,496	2.00	88,176	2.00	88,176
30001079	Survey Project Support Tech	57,637	62,941	1.00	62,940	1.00	62,940	1.00	62,940
30000224	Surveying Aide II	50,461	58,739	7.00	402,900	7.00	402,900	7.00	402,900
30000694	Surveying Supervisor	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000225	Surveyor I	57,637	71,635	5.00	344,196	5.00	344,196	5.00	344,196
30000226	Surveyor II	72,634	84,573	3.00	251,048	3.00	253,728	3.00	253,728
30001558	Timekeeping Specialist	37,024	53,206	5.00	255,741	5.00	258,060	5.00	258,060
30000092	Traffic Crew Leader	55,640	60,528	8.00	469,572	8.00	469,572	8.00	469,572
30000699	Traffic Investigations Manager	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30001183	Transportation Demand Mgmt Assistant	35,984	45,926	3.00	120,440	5.00	204,998	5.00	204,998
30000351	Transportation Demand Mgmt Spec I	55,411	70,699	3.00	181,536	3.00	181,536	3.00	181,536
30000352	Transportation Demand Mgmt Spec II	67,309	85,946	5.00	418,032	5.00	421,668	5.00	421,668
30000853	Transportation Dev Perm & Transit Grp Mgr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000420	Transportation Director	141,898	203,341	1.00	183,060	1.00	190,560	1.00	190,560
30002083	Transportation Director, Assistant	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000642	Transportation Division Manager	94,931	128,627	5.00	540,846	5.00	563,015	5.00	563,015
30000740	Transportation Planner, Supervising	82,098	109,346	1.00	95,748	1.00	99,018	1.00	99,018
30000739	Transportation Planning Coordinator	65,957	87,963	3.00	241,780	3.00	244,483	3.00	244,483
30000741	Transportation Planning Manager	94,931	128,627	1.00	94,932	1.00	129,996	1.00	129,996
30000854	Transportation Systems Grp Mgr	101,962	142,397	1.00	122,184	1.00	126,771	1.00	126,771
30001037	Utility Locator	51,501	55,411	5.00	277,080	5.00	277,080	5.00	277,080
30000076	Utility Worker I	44,054	47,902	12.00	570,996	13.00	619,539	13.00	619,539
30000077	Utility Worker II	47,902	51,501	130.00	6,631,506	130.00	6,683,196	130.00	6,683,196
30000123	Welder	56,243	62,920	2.00	125,832	2.00	125,832	2.00	125,832

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
TOTAL FULL-TIME POSITIONS						766.00	50,753,476	793.00	53,131,039	794.00	53,247,547
30000324	Engineering Technician I	41,350	55,411	0.50	21,020	0.50	22,072	0.50	22,072		
30000185	Parking Code Enforcement Officer	41,766	54,870	1.00	41,760	0.00	0	0.00	0		
30000463	Program Specialist	59,800	79,726	0.50	18,936	0.50	19,710	0.50	19,710		
30000189	Regulatory Program Specialist	46,259	61,256	0.00	0	1.00	55,992	1.00	55,992		
30000029	Service Dispatcher	36,962	53,290	2.70	114,725	2.70	119,633	2.70	119,633		
30000351	Transportation Demand Mgmt Spec I	55,411	70,699	0.50	32,028	0.50	33,524	0.50	33,524		
30000352	Transportation Demand Mgmt Spec II	67,309	85,946	0.50	42,972	0.50	42,972	0.50	42,972		
TOTAL PART-TIME POSITIONS						5.70	271,441	5.70	293,903	5.70	293,903
30000101	Automotive Equipment Oper I	44,616	54,080	1.00	50,838	0.67	36,056	0.67	36,056		
30000448	Business Systems Analyst	62,795	83,720	1.00	76,846	0.00	(4)	0.00	(4)		
30000491	Community Outreach & Informtn Assistant	49,275	75,899	1.00	62,322	1.00	64,882	1.00	64,882		
30000116	Electrician	70,366	75,941	2.00	146,304	0.00	0	0.00	0		
30000363	Engineering Associate, Sr-Traffic	76,502	97,531	1.50	116,616	1.00	82,236	1.00	82,236		
30000353	Engineering Associate-Civil	62,878	84,240	2.42	152,220	-0.00	0	(0.00)	0		
30000324	Engineering Technician I	41,350	55,411	2.17	92,692	0.00	2	0.00	2		
30000325	Engineering Technician II	55,411	70,699	1.75	100,100	3.00	176,633	3.00	176,633		
30000342	GIS Technician II	55,411	70,699	1.58	89,080	0.00	1	0.00	1		
30000375	Planner, Associate	53,435	61,838	2.00	110,618	0.00	0	0.00	0		
30000839	Portland Streetcar Operations Supvr	62,795	83,720	1.00	78,075	1.00	81,277	1.00	81,277		
30000465	Program Manager	69,285	92,498	1.67	148,638	0.00	0	0.00	0		
30000462	Program Specialist, Assistant	49,275	75,899	1.00	62,156	0.00	8	0.00	8		
30000228	Public Works Inspector	62,150	71,032	0.58	39,577	1.00	69,356	1.00	69,356		
30001183	Transportation Demand Mgmt Assistant	35,984	45,926	2.00	82,608	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						22.67	1,408,690	7.67	510,447	7.67	510,447
GRAND TOTAL						794.37	52,433,607	806.37	53,935,389	807.37	54,051,897

Office of the City Auditor

Mary Hull Caballero, City Auditor

Summary of Budget Decisions

Hearings Office Funding

The Mayor's Proposed Budget includes an additional \$18,832 of General Fund resources for the Hearings Office and establishes fixed interagency agreements with the Portland Police Bureau (\$17,184), Bureau of Transportation (\$26,752), and Bureau of Development Services (\$80,000). The additional General Fund resources, and the move from variable to fixed interagency agreements, provides a more stable funding source for the Hearings Office.

Independent Police Review

The budget includes an additional 2.00 full-time complaint investigator positions and \$215,636 of ongoing General Fund resources. The additional positions will address the increased workload caused by the passage of House Bill 2002, which broadened the definition of what constitutes police profiling, and the U.S Department of Justice (DOJ) settlement agreement. The bureau projects that it can increase its completion rate of cases within the 60 day DOJ timeframe from 30% to 45% with the additional positions. Given the increased workload of the program, the reduction package to eliminate a Senior Management Analyst position was not taken.

Bancroft Bond Fund Excess Reserves

The budget assumes Council approval to declare \$1.7 million of Bancroft Bond Fund reserves as excess resources. These resources will be transferred to the General Fund for one-time programs and services, including a \$500,000 transfer to the Local Improvement District Fund to reimburse it for expenses related to the implementation of a new liens management software.

Bureau-wide Cuts

The package reduces ongoing General Fund resources by \$83,954 which were allocated for contract services, software upgrades, and training. The bureau's performance measures will not be affected by this reduction.

Audit Services Division Cuts

The package eliminates a Community Outreach and Information Representative position for a savings of \$118,532 in General Fund resources. The position is responsible for community relations, design of audit reports, and general administrative tasks for the Audit's Division. The bureau projects that the loss of the position will reduce the number of audits produced by the division from 12 to 10 per year.

Interagency Balancing

The package includes \$247,938 of additional ongoing and one-time General Fund resources for costs associated with City Hall security, City Hall major maintenance, and relocating the City's data center.

FY 2015-16 Carryover: Process Improvement

The package includes \$90,000 of one-time General Fund resources carried over from FY 2015-16 for software replacements, security enhancements, and consulting.

Office of the City Auditor

Summary of Bureau Budget

Elected Officials Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	1,135,810	1,319,553	1,316,341	1,146,230	1,248,230
Bond & Note	8,448,802	0	4,759,678	9,027,599	9,027,599
Miscellaneous	19,858,161	10,127,372	7,690,883	8,487,937	8,487,937
Total External Revenues	29,442,773	11,446,925	13,766,902	18,661,766	18,763,766
Internal Revenues					
General Fund Discretionary	2,636,954	3,617,190	4,091,431	4,138,454	4,237,707
General Fund Overhead	4,999,159	4,654,012	4,742,122	4,948,812	5,067,499
Fund Transfers - Revenue	60	64,414	0	0	500,000
Interagency Revenue	730,140	139,333	118,683	0	165,000
Total Internal Revenues	8,366,313	8,474,949	8,952,236	9,087,266	9,970,206
Beginning Fund Balance	19,330,207	17,993,650	17,297,817	16,688,763	16,688,763
Total Resources	\$57,139,293	\$37,915,524	\$40,016,955	\$44,437,795	\$45,422,735
Requirements					
Bureau Expenditures					
Personnel Services	5,345,801	5,653,086	6,053,156	5,981,121	6,121,221
External Materials and Services	946,577	1,351,601	1,673,711	1,444,575	1,523,032
Internal Materials and Services	3,647,885	3,279,976	3,237,550	3,141,630	3,397,554
Total Bureau Expenditures	9,940,263	10,284,663	10,964,417	10,567,326	11,041,807
Fund Expenditures					
Debt Service	22,578,704	10,319,764	9,586,848	12,375,028	12,375,028
Contingency	0	0	2,591,730	2,376,170	2,886,682
Fund Transfers - Expense	6,626,676	13,334	2,974,222	3,787,317	5,487,264
Debt Service Reserves	0	0	13,899,738	15,331,954	13,631,954
Total Fund Expenditures	29,205,380	10,333,098	29,052,538	33,870,469	34,380,928
Ending Fund Balance	17,993,650	17,297,763	0	0	0
Total Requirements	\$57,139,293	\$37,915,524	\$40,016,955	\$44,437,795	\$45,422,735
Programs					
City Recorder	3,187,150	3,336,147	3,533,147	3,524,416	3,504,416
Administration & Support	658,080	668,157	773,692	804,237	1,139,120
Progress Board	0	25	0	0	0
Independent Police Review	1,357,233	1,522,715	1,700,602	1,708,870	1,852,025
Ombudsman Office	179,016	205,790	340,467	380,270	380,270
Assessments & Improvements	1,270,843	1,600,471	1,746,085	1,380,810	1,370,351
Audit Services	2,123,118	2,120,043	2,134,051	2,119,749	2,162,249
Assessments, Finance & Foreclosure	651,709	249,997	0	0	0
Campaign Finance	(2)	0	0	0	0
Hearings Office	513,116	581,318	736,373	648,974	633,376
Total Programs	9,940,263	\$10,284,663	\$10,964,417	\$10,567,326	\$11,041,807

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000434	Administrative Assistant	49,275	75,899	1.00	68,352	1.00	71,148	1.00	71,148		
30000433	Administrative Specialist, Sr	45,885	70,637	1.00	61,121	1.00	63,626	1.00	63,626		
30002208	Archives & Records Mgmt Coord	65,957	87,963	2.00	173,079	2.00	175,451	2.00	175,451		
30000542	Archives & Records Mgmt Spec	45,885	70,637	2.00	92,244	2.00	96,012	2.00	96,012		
30000544	Archives & Records Mgmt Spec, Sr	59,800	79,726	1.00	73,116	1.00	75,855	1.00	75,855		
30000545	Archivist, City	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380		
30000551	Audit Services, Director of	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628		
30000558	Auditor, Chief Deputy City	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628		
30000003	Auditor, City	113,131	113,131	1.00	113,136	1.00	113,136	1.00	113,136		
30000448	Business Systems Analyst	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000546	Clerk to City Council	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000491	Community Outreach & Informtn Assistant	49,275	75,899	1.00	57,336	1.00	59,682	1.00	59,682		
30000492	Community Outreach & Informtn Rep	59,800	79,726	2.00	159,456	1.00	79,728	1.00	79,728		
30000553	Complaint Investigator	62,795	83,720	6.00	452,243	8.00	603,118	8.00	603,118		
30000547	Council Support & Contracts Supervisor	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000568	Financial Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000552	Foreclosure Program Manager	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30000028	Hearings Clerk	47,694	62,733	2.00	125,472	2.00	125,472	2.00	125,472		
30000598	Hearings Officer	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628		
30000556	IPR Program Manager	94,931	128,627	1.00	121,554	1.00	126,318	1.00	126,318		
30000555	IPR Program Manager, Assistant	76,294	102,544	1.00	96,948	1.00	100,673	1.00	100,673		
30000451	Management Analyst	62,795	83,720	2.00	160,164	2.00	162,774	2.00	162,774		
30000452	Management Analyst, Sr	69,285	92,498	1.00	92,496	0.00	0	1.00	92,496		
30000450	Management Assistant	49,275	75,899	2.00	139,837	2.00	144,393	2.00	144,393		
30000550	Management Auditor, Principal	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540		
30000549	Management Auditor, Sr	69,285	92,498	7.00	561,312	7.00	628,912	7.00	628,912		
30000012	Office Support Specialist II	34,445	49,462	2.00	78,708	2.00	85,506	2.00	85,506		
30000013	Office Support Specialist III	44,075	58,406	2.00	102,480	2.00	107,109	2.00	107,109		
30000554	Ombudsman, City	82,098	109,346	1.00	95,274	1.00	99,180	1.00	99,180		
TOTAL FULL-TIME POSITIONS						48.00	3,855,068	48.00	3,948,833	49.00	4,041,329
30000598	Hearings Officer	94,931	128,627	0.50	47,472	0.50	47,472	0.50	47,472		
30000555	IPR Program Manager, Assistant	76,294	102,544	0.50	45,172	0.50	47,026	0.50	47,026		
30000549	Management Auditor, Sr	69,285	92,498	1.80	86,880	1.40	124,366	1.40	124,366		
TOTAL PART-TIME POSITIONS						2.80	179,524	2.40	218,864	2.40	218,864
30000553	Complaint Investigator	62,795	83,720	0.58	36,631	0.00	0	0.00	0		
TOTAL LIMITED TERM POSITIONS						0.58	36,631	0.00	0	0.00	0
GRAND TOTAL						51.38	4,071,223	50.40	4,167,697	51.40	4,260,193

Office of the Mayor

Charlie Hales, Mayor

Summary of Budget Decisions

Summer Works

The Proposed Budget includes \$294,000 in one-time General Fund resources and an additional \$10,000 in ongoing funds to support 220 interns through the SummerWorks and Black Male Achievement Initiative youth employment programs. The City provides \$180,000 in ongoing support to this program in the base budget.

Tribal Liaison

In 2012, City Council passed Resolution 36941 outlining its intention to formalize the City's relationship with Tribal Government Partners. The new Tribal Liaison position funded at \$108,546 would serve as the main point of contact for the City and the tribal public, providing expertise on tribal history, treaties, sovereignty, self-governance, protocols, customs and traditions, natural resources and economic development. This position is also expected to play a role in the State of Housing Emergency, given the disproportionate burden of homelessness and unstable housing experienced by the Native American community.

Realign Security to the Mayor's Office

The Proposed Budget transfers \$71,741 from the Office of Management of Finance for the Mayor's security costs. This technical transfer will ensure that funding is appropriately captured in the overhead model.

Transfer COCL to Special Appropriations

All Compliance Officer/Community Liaison (COCL) and Community Oversight Advisory Board (COAB) funding is being transferred to Special Appropriations in the FY 2016-17 Proposed Budget. This includes \$634,316 currently housed in the Office of the Mayor for program support and contracting.

Special Events Coordination

The Proposed Budget includes \$235,000 and a 1.0 FTE Commissioner Staff Representative to serve as a central point of contact for City special events. This position will coordinate staff housed in bureaus across the City to streamline and improve the special events process.

Interagency Balancing

The Proposed Budget includes \$99,996 of additional ongoing and one-time General Fund resources for costs associated with City Hall Security, City Hall major maintenance, fuel station debt service, and relocating the City's data center. An additional \$178 is realigned from one-time to ongoing General Fund resources for radio replacement set-aside.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Intergovernmental	35,392	11,797	0	0	0
Miscellaneous	408	0	0	0	0
Total External Revenues	35,800	11,797	0	0	0
Internal Revenues					
General Fund Discretionary	721,374	1,371,853	2,550,003	1,617,493	1,749,154
General Fund Overhead	1,666,553	1,145,021	1,216,131	1,456,169	1,544,083
Total Internal Revenues	2,387,927	2,516,874	3,766,134	3,073,662	3,293,237
Beginning Fund Balance	0	(4,381)	0	0	0
Total Resources	\$2,423,727	\$2,524,290	\$3,766,134	\$3,073,662	\$3,293,237
Requirements					
Bureau Expenditures					
Personnel Services	1,370,239	1,639,381	1,818,488	2,074,397	1,994,022
External Materials and Services	776,317	625,214	1,432,259	572,861	823,001
Internal Materials and Services	281,552	295,086	415,387	426,404	476,214
Total Bureau Expenditures	2,428,108	2,559,681	3,666,134	3,073,662	3,293,237
Fund Expenditures					
Fund Transfers - Expense	0	0	100,000	0	0
Total Fund Expenditures	0	0	100,000	0	0
Ending Fund Balance	(4,381)	(35,391)	0	0	0
Total Requirements	\$2,423,727	\$2,524,290	\$3,766,134	\$3,073,662	\$3,293,237
Programs					
Mayor's Office	2,002,634	2,516,499	3,666,134	3,073,662	3,293,237
Mayor's Office - Public Safety	425,474	43,182	0	0	0
Total Programs	2,428,108	\$2,559,681	\$3,666,134	\$3,073,662	\$3,293,237

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	39,853	61,381	1.00	40,524	2.00	135,096	1.00	41,904
30000005	Commissioner's Staff Rep	50,627	92,518	13.00	866,043	13.00	887,113	14.00	979,633
30000001	Mayor	134,326	134,326	1.00	134,328	1.00	134,328	1.00	134,328
30000008	Mayor's Chief of Staff	97,968	122,450	1.00	110,004	1.00	114,516	1.00	114,516
30000007	Mayor's Deputy Chief of Staff	81,349	101,712	1.00	85,284	1.00	88,776	1.00	88,776
30000462	Program Specialist, Assistant	49,275	75,899	0.00	0	1.00	44,388	0.00	0
TOTAL FULL-TIME POSITIONS						17.00	1,236,183	19.00	1,404,217
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						17.00	1,236,183	19.00	1,404,217

Office of Commissioner of Public Affairs

Dan Saltzman, Commissioner

Summary of Budget Decisions

Eviction Prevention Services

The Proposed Budget includes \$60,000 in one-time General Fund dollars to provide eviction prevention services to an estimated 42 to 50 households through the Gateway Center for Domestic Violence. These funds will go toward rent assistance totaling on average \$1,200 to \$1,500 per household to support households facing imminent evictions. This decision package supports the State of Housing Emergency Key Performance Measure "Number of Households Prevented from Becoming Homeless," which aims to prevent or divert 526 households from experiencing homelessness.

Interagency Balancing

The Proposed Budget includes \$51,214 of additional ongoing and one-time General Fund resources for costs associated with City Hall Security, City Hall major maintenance, and relocating the City's data center.

Commissioner of Public Affairs

Summary of Bureau Budget

Elected Officials Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Taxes	9,552,473	12,525,091	13,997,967	17,230,629	17,230,629
Intergovernmental	82,394	27,000	37,000	27,000	27,000
Miscellaneous	30,881	44,404	19,198	20,890	20,890
Total External Revenues	9,665,748	12,596,495	14,054,165	17,278,519	17,278,519
Internal Revenues					
General Fund Discretionary	1,008,686	993,774	1,332,371	1,300,333	1,320,517
General Fund Overhead	524,058	511,761	538,812	562,109	586,247
Total Internal Revenues	1,532,744	1,505,535	1,871,183	1,862,442	1,906,764
Beginning Fund Balance	1,509,783	2,274,275	3,157,368	3,850,000	3,850,000
Total Resources	\$12,708,275	\$16,376,305	\$19,082,716	\$22,990,961	\$23,035,283
Requirements					
Bureau Expenditures					
Personnel Services	1,503,195	1,570,640	1,735,657	1,788,451	1,781,919
External Materials and Services	8,743,102	10,643,721	16,620,429	18,645,723	18,645,723
Internal Materials and Services	162,703	165,990	201,900	195,803	249,938
Total Bureau Expenditures	10,409,000	12,380,351	18,557,986	20,629,977	20,677,580
Fund Expenditures					
Contingency	0	0	499,730	2,335,984	2,332,703
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000
Total Fund Expenditures	25,000	25,000	524,730	2,360,984	2,357,703
Ending Fund Balance	2,274,275	3,970,954	0	0	0
Total Requirements	\$12,708,275	\$16,376,305	\$19,082,716	\$22,990,961	\$23,035,283
Programs					
Portland Children's Levy	8,808,460	10,839,572	16,630,605	18,719,645	18,722,926
Commissioner's Office	1,574,066	1,540,779	1,927,381	1,910,332	1,954,654
Mayor's Office - Public Safety	26,474	0	0	0	0
Total Programs	10,409,000	12,380,351	18,557,986	20,629,977	20,677,580

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000010	Children's Levy Commissioner's Staff Rep	82,098	109,346	0.90	100,080	0.90	100,080	0.90	100,080
30000002	Commissioner	113,131	113,131	1.00	113,136	1.00	113,136	1.00	113,136
30000004	Commissioner's Admin Support Specialist	39,853	61,381	3.00	141,399	3.00	146,429	3.00	146,429
30000006	Commissioner's Chief of Staff	85,966	114,275	1.00	113,803	1.00	114,276	1.00	114,276
30000005	Commissioner's Staff Rep	50,627	92,518	5.00	402,971	5.00	411,910	5.00	411,910
TOTAL FULL-TIME POSITIONS						10.90	871,389	10.90	885,831
30000010	Children's Levy Commissioner's Staff Rep	82,098	109,346	3.07	297,720	3.07	297,720	3.07	297,720
30000004	Commissioner's Admin Support Specialist	39,853	61,381	0.90	35,868	0.90	35,868	0.90	35,868
TOTAL PART-TIME POSITIONS						3.97	333,588	3.97	333,588
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						14.87	1,204,977	14.87	1,219,419

Office of Commissioner of Public Safety

Steve Novick, Commissioner

Summary of Budget Decisions

Interagency Balancing

The Proposed Budget includes \$47,850 of additional ongoing and one-time General Fund resources for costs associated with City Hall Security, City Hall major maintenance, and relocating the City's data center.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	0	188	69	0	0
Miscellaneous	0	0	29	0	0
Total External Revenues	0	188	98	0	0
Internal Revenues					
General Fund Discretionary	266,749	392,183	467,553	470,064	489,453
General Fund Overhead	524,057	511,998	538,812	562,109	585,295
Total Internal Revenues	790,806	904,181	1,006,365	1,032,173	1,074,748
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$790,806	\$904,369	\$1,006,463	\$1,032,173	\$1,074,748
Requirements					
Bureau Expenditures					
Personnel Services	649,147	763,541	862,484	864,336	859,061
External Materials and Services	41,370	30,968	20,098	41,124	41,380
Internal Materials and Services	100,289	109,860	123,881	126,713	174,307
Total Bureau Expenditures	790,806	904,369	1,006,463	1,032,173	1,074,748
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$790,806	\$904,369	\$1,006,463	\$1,032,173	\$1,074,748
Programs					
Commissioner's Office	790,806	904,369	1,006,463	1,032,173	1,074,748
Total Programs	790,806	\$904,369	\$1,006,463	\$1,032,173	\$1,074,748

Commissioner of Public Safety

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	113,131	113,131	1.00	113,136	1.00	113,136	1.00	113,136
30000004	Commissioner's Admin Support Specialist	39,853	61,381	1.00	45,048	1.00	46,588	1.00	46,588
30000006	Commissioner's Chief of Staff	85,966	114,275	1.00	114,276	1.00	114,276	1.00	114,276
30000005	Commissioner's Staff Rep	50,627	92,518	4.00	269,858	4.00	280,538	4.00	280,538
TOTAL FULL-TIME POSITIONS						7.00	542,318	7.00	554,538
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
30000005	Commissioner's Staff Rep	50,627	92,518	1.00	57,840	1.00	59,820	1.00	59,820
TOTAL LIMITED TERM POSITIONS						1.00	57,840	1.00	59,820
GRAND TOTAL						8.00	600,158	8.00	614,358

Office of Commissioner of Public Utilities

Amanda Fritz, Commissioner

Summary of Budget Decisions

Interagency Balancing

The Proposed Budget includes \$51,327 of additional ongoing and one-time General Fund resources for costs associated with City Hall Security, City Hall major maintenance, and relocating the City's data center.

Commissioner of Public Utilities

Summary of Bureau Budget

Elected Officials Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	0	78	0	0	0
Total External Revenues	0	78	0	0	0
Internal Revenues					
General Fund Discretionary	390,463	379,093	537,151	470,064	491,037
General Fund Overhead	524,057	511,961	538,812	562,109	587,188
Interagency Revenue	(7)	0	0	0	0
Total Internal Revenues	914,513	891,054	1,075,963	1,032,173	1,078,225
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$914,513	\$891,132	\$1,075,963	\$1,032,173	\$1,078,225
Requirements					
Bureau Expenditures					
Personnel Services	737,927	756,047	817,342	827,821	822,546
External Materials and Services	45,200	22,407	121,620	79,342	79,598
Internal Materials and Services	131,386	112,678	137,001	125,010	176,081
Total Bureau Expenditures	914,513	891,132	1,075,963	1,032,173	1,078,225
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$914,513	\$891,132	\$1,075,963	\$1,032,173	\$1,078,225
Programs					
Commissioner's Office	914,513	891,132	1,075,963	1,032,173	1,078,225
Total Programs	914,513	\$891,132	\$1,075,963	\$1,032,173	\$1,078,225

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	113,131	113,131	1.00	113,136	1.00	113,136	1.00	113,136
30000004	Commissioner's Admin Support Specialist	39,853	61,381	0.00	0	1.00	46,716	1.00	46,716
30000006	Commissioner's Chief of Staff	85,966	114,275	1.00	100,128	1.00	103,890	1.00	103,890
30000005	Commissioner's Staff Rep	50,627	92,518	5.00	304,678	4.00	264,125	4.00	264,125
TOTAL FULL-TIME POSITIONS						7.00	517,942	7.00	527,867
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
30000005	Commissioner's Staff Rep	50,627	92,518	1.00	64,362	0.58	38,521	0.58	38,521
TOTAL LIMITED TERM POSITIONS						1.00	64,362	0.58	38,521
GRAND TOTAL						8.00	582,304	7.58	566,388

Office of Commissioner of Public Works

Nick Fish, Commissioner

Summary of Budget Decisions

Interagency Balancing

The Proposed Budget includes \$47,579 of additional ongoing and one-time General Fund resources for costs associated with City Hall Security, City Hall major maintenance, and relocating the City's data center.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	306	0	846	0	0
Miscellaneous	0	57	0	0	0
Total External Revenues	306	57	846	0	0
Internal Revenues					
General Fund Discretionary	352,891	393,005	470,189	470,064	489,330
General Fund Overhead	524,057	511,940	538,812	562,109	585,147
Total Internal Revenues	876,948	904,945	1,009,001	1,032,173	1,074,477
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$877,254	\$905,002	\$1,009,847	\$1,032,173	\$1,074,477
Requirements					
Bureau Expenditures					
Personnel Services	762,290	767,417	819,061	868,764	863,489
External Materials and Services	6,763	14,634	47,113	34,430	34,780
Internal Materials and Services	108,201	122,951	143,673	128,979	176,208
Total Bureau Expenditures	877,254	905,002	1,009,847	1,032,173	1,074,477
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$877,254	\$905,002	\$1,009,847	\$1,032,173	\$1,074,477
Programs					
Commissioner's Office	877,254	905,002	1,009,847	1,032,173	1,074,477
Total Programs	877,254	\$905,002	\$1,009,847	\$1,032,173	\$1,074,477

Commissioner of Public Works

FTE Summary

Elected Officials Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000002	Commissioner	113,131	113,131	1.00	113,136	1.00	113,136	1.00	113,136
30000004	Commissioner's Admin Support Specialist	39,853	61,381	1.00	41,904	1.00	43,620	1.00	43,620
30000006	Commissioner's Chief of Staff	85,966	114,275	1.00	93,152	1.00	96,972	1.00	96,972
30000005	Commissioner's Staff Rep	50,627	92,518	5.00	310,470	5.00	319,612	5.00	319,612
TOTAL FULL-TIME POSITIONS						8.00	558,662	8.00	573,340
30000005	Commissioner's Staff Rep	50,627	92,518	0.90	45,564	0.90	45,564	0.90	45,564
TOTAL PART-TIME POSITIONS						0.90	45,564	0.90	45,564
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						8.90	604,226	8.90	618,904

Office of the City Attorney

Mayor Charlie Hales, Commissioner-in-Charge

Tracy Reeve, City Attorney

Summary of Budget Decisions

Paralegal Realignment

The Proposed Budget authorizes creation of a 1.0 FTE Paralegal, funded by realigning interagency revenue from the Civil Asset Forfeiture Program (\$100,098). This position will provide support across service areas and is anticipated to help the bureau maintain positive performance trends by keeping the cost of outside counsel and cost per attorney hour low, as well as supporting the bureau's ability to continue to increase training hours provided to City staff.

Materials & Services Reduction

As part of meeting the budget guidance to identify 5% General Fund reductions, the Proposed Budget reduces the bureau's external materials and services budget by \$42,666 for office supplies, legal publications, and education. This reduction is not anticipated to have a significant impact on service delivery, at least in the near term, due to increased use of online publications and group/in-house trainings.

Technology Support Staff Reduction

As part of meeting the budget guidance to identify 5% General Fund reductions, the Proposed Budget eliminates a 1.0 FTE Applications Analyst funded through an interagency agreement with the Bureau of Technology Services (BTS). This results in a reduction of \$150,348 from the City Attorney's Office budget.

Superfund Communications Consultant

The FY 2015-16 Adopted Budget included \$75,000 in one-time General Fund resources for a Superfund Communications Consultant. The Proposed FY 2016-17 budget authorizes continuation of that contract on a one-time basis for an additional \$75,000.

Vacant/Abandoned Homes Attorney Support

The Proposed Budget includes \$152,346 in one-time General Fund resources to fund a 1.0 FTE limited term Deputy City Attorney to support efforts addressing vacant and abandoned homes in Portland.

Interagency Balancing

An additional \$237,134 in one-time and ongoing General Fund resources is included in the Proposed Budget for costs associated with City Hall Security, City Hall major maintenance, and relocating the City's data center.

Program Carryovers

During the Spring Supplemental, City Council approved the following program carryovers into the office's FY 2016-17 budget:

- \$210,020 for expenses related to the Portland Harbor Natural Resources Trustees Participation Agreement
- \$90,000 for training, outreach, and other implementation efforts related to the "Ban-the-Box" legislation passed by the City Council to remove barriers to employment
- \$120,000 to extend an Honors Attorney contract for one additional year

City Support Services Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Charges for Services	6,203	22,507	78,049	106,000	106,000
Miscellaneous	0	1,979	0	0	0
Total External Revenues	6,203	24,486	78,049	106,000	106,000
Internal Revenues					
General Fund Discretionary	1,293,580	2,762,205	2,508,328	2,536,245	3,033,655
General Fund Overhead	3,095,418	2,892,929	3,174,964	3,032,873	3,520,061
Interagency Revenue	5,204,406	5,172,877	5,625,426	5,660,939	5,660,939
Total Internal Revenues	9,593,404	10,828,011	11,308,718	11,230,057	12,214,655
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$9,599,607	\$10,852,497	\$11,386,767	\$11,336,057	\$12,320,655
Requirements					
Bureau Expenditures					
Personnel Services	8,390,345	9,194,166	9,839,964	10,024,535	10,396,979
External Materials and Services	354,998	775,265	549,652	469,630	848,205
Internal Materials and Services	854,264	883,066	997,151	841,892	1,075,471
Total Bureau Expenditures	9,599,607	10,852,497	11,386,767	11,336,057	12,320,655
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$9,599,607	\$10,852,497	\$11,386,767	\$11,336,057	\$12,320,655
Programs					
Administration & Support	0	(100)	0	0	0
Facilities Services	0	4	0	0	0
Legal Services	9,599,607	10,852,593	11,386,767	11,336,057	12,320,655
Total Programs	9,599,607	\$10,852,497	\$11,386,767	\$11,336,057	\$12,320,655

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30002134	Attorney, Assistant Deputy City	69,285	92,498	2.00	150,180	2.00	155,852	2.00	155,852
30000597	Attorney, Chief Deputy City	112,195	160,618	5.00	790,830	5.00	797,976	5.00	797,976
30000418	Attorney, City	141,898	203,341	1.00	183,396	1.00	190,914	1.00	190,914
30000595	Attorney, Deputy City	94,931	128,627	16.00	1,880,980	16.00	1,924,374	17.00	2,036,154
30000596	Attorney, Sr Deputy City	101,962	142,397	13.50	1,896,864	13.50	1,910,468	13.50	1,910,468
30000440	Business Operations Supervisor	72,800	97,386	1.00	97,380	1.00	97,380	1.00	97,380
30000600	Law Office Administrator	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000591	Legal Assistant	49,275	75,899	6.00	393,882	6.00	403,632	6.00	403,632
30000592	Legal Assistant, Sr	59,800	79,726	4.00	304,090	4.00	308,988	4.00	308,988
30000450	Management Assistant	49,275	75,899	1.00	54,084	1.00	55,924	1.00	55,924
30000012	Office Support Specialist II	34,445	49,462	2.00	83,196	2.00	88,704	2.00	88,704
30000593	Paralegal	59,800	79,726	5.00	356,299	5.00	369,553	6.00	438,553
30000830	Paralegal Supervisor	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000594	Paralegal, Sr	65,957	87,963	3.00	236,481	3.00	242,573	3.00	242,573
30000462	Program Specialist, Assistant	49,275	75,899	1.00	58,620	1.00	60,420	1.00	60,420
TOTAL FULL-TIME POSITIONS				62.50	6,688,122	62.50	6,808,598	64.50	6,989,378
30000596	Attorney, Sr Deputy City	101,962	142,397	0.80	111,540	0.80	113,124	0.80	113,124
30000591	Legal Assistant	49,275	75,899	1.00	60,000	1.00	60,000	1.00	60,000
TOTAL PART-TIME POSITIONS				1.80	171,540	1.80	173,124	1.80	173,124
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				64.30	6,859,662	64.30	6,981,722	66.30	7,162,502

Office of Government Relations

Charlie Hales, Commissioner-in-Charge

Martha Pellegrino, Director

Summary of Budget Decisions

Interagency Balancing

The Proposed Budget includes \$26,320 of additional ongoing and one-time General Fund resources for costs associated with the move of the City's data center from the third floor of the Portland Building, the construction of fuel stations for City-owned vehicles, and increased security in City Hall.

Reduction Package

The Proposed Budget reduces the bureau's external materials and services budget by \$35,791, resulting in General Fund discretionary and overhead savings.

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Intergovernmental	35,000	0	35,000	35,000	35,000
Total External Revenues	35,000	0	35,000	35,000	35,000
Internal Revenues					
General Fund Discretionary	263,270	542,110	651,111	628,484	640,470
General Fund Overhead	718,057	692,445	740,153	751,550	765,884
Interagency Revenue	151,975	137,833	142,386	187,361	187,361
Total Internal Revenues	1,133,302	1,372,388	1,533,650	1,567,395	1,593,715
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,168,302	\$1,372,388	\$1,568,650	\$1,602,395	\$1,628,715
Requirements					
Bureau Expenditures					
Personnel Services	807,890	926,329	1,057,738	1,033,732	1,033,732
External Materials and Services	221,155	288,284	360,492	389,271	389,773
Internal Materials and Services	139,257	157,775	150,420	179,392	205,210
Total Bureau Expenditures	1,168,302	1,372,388	1,568,650	1,602,395	1,628,715
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$1,168,302	\$1,372,388	\$1,568,650	\$1,602,395	\$1,628,715
Programs					
Government Relations	1,168,302	1,372,388	1,568,650	1,602,395	1,628,715
Total Programs	1,168,302	\$1,372,388	\$1,568,650	\$1,602,395	\$1,628,715

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000004	Commissioner's Admin Support Specialist	39,853	61,381	1.00	65,352	1.00	65,352	1.00	65,352
30000005	Commissioner's Staff Rep	50,627	92,518	3.00	229,474	3.00	238,634	3.00	238,634
30000414	Government Relations Director	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000498	Government Relations Lobbyist	82,098	109,346	2.00	200,138	2.00	207,328	2.00	207,328
30001783	State Government Relations Manager	88,275	117,562	1.00	105,756	1.00	110,088	1.00	110,088
TOTAL FULL-TIME POSITIONS				8.00	761,340	8.00	782,022	8.00	782,022
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				0.00	0	0.00	0	0.00	0
GRAND TOTAL				8.00	761,340	8.00	782,022	8.00	782,022

Office of Management & Finance

Mayor Charlie Hales, Commissioner-in-Charge

Fred Miller, Chief Administrative Officer

Summary of Budget Decisions

Revenue Generating Packages

The Mayor's Proposed Budget includes funding for several positions within the Revenue Division that are expected to increase revenue collection beyond the cost of implementation. One-time General Fund resources totaling \$450,004 will be used to fund two limited term positions and programmatic expenses within the IRS Data Exchange Program. General Fund ongoing resources totaling \$151,098 will be used to fund one additional full time tax specialist on the Unregistered Compliance Team, one in the Short Term Rental program, and \$102,150 in General Fund one-time resources will be used to continue a limited term franchise auditor. Program carryover resources from FY 2015-16 totaling \$28,932 will support this program. These additional positions are anticipated to have a positive impact on the amount of business license tax owed but not collected (i.e. Business License Tax gap), one of the bureau's key performance measures.

Data Center Move

The Mayor's Proposed Budget includes \$2,000,000 to relocate the Data Center in conjunction with the planned Portland Building renovations. The estimated cost of moving the Data Center is \$9.7 million (low-confidence): \$2 million in FY 2016-17, \$6,000,000 in FY 2017-18, and \$1,700,000 in FY 2018-19. Based on the breakout of customer usage, \$623,462 of the FY 2016-17 expenses will be funded with General Fund one-time discretionary resources allocated to the respective General Fund bureaus and \$1,305,006 will be funded by non-General Fund resources. Out-year costs to the General Fund are expected to be roughly \$2.7 million.

Portland Building

In October 2015, City Council approved Resolution 37158 in which OMF was directed to complete the Portland Building reconstruction project by the year 2020 at a cost not to exceed \$195 million. The Mayor's Proposed Budget includes \$12,772,356 for the FY 2016-17 costs associated with that project, including owner's representative contract, an architectural and engineering design services under a Design-Build-Relocate contract, staff costs, and other design phase costs. The General Fund annual costs of \$2.575 million were included in the FY 2015-16 budget process.

Socially Responsible Investment

The Mayor's Proposed Budget includes \$40,000 in new ongoing funding for the City's Socially Responsible Investments Committee. The funding will come from the Treasury Division's investment earnings, and will be used to purchase specialized investment research and subscriptions.

Staff for the Equitable Contracting and Purchasing Commission (ECPC)

The Mayor's Proposed Budget includes \$25,000 to support a half-time Community Service Aide to provide staffing for the Equitable Contracting and Purchasing Commission. The position will be funded through the General Fund

overhead model and offset by a reduction to the Bureau of Internal Business Services' external materials and services budget. The continuation of support to the ECPC may have a positive impact on the percent of all subcontracting dollars awarded to MWESB subcontractors, one of the bureau's key performance measures.

Vertical Applications Analyst

The Mayor's Proposed Budget includes \$158,213 to convert a limited term Vertical Applications Analyst to a regular full time employee. This conversion is at the request of the Bureau of Development Services (BDS), and will be funded by an increase in Bureau of Technology Service's (BTS's) interagency agreement with BDS. The employee will continue to work on ITAP implementation.

Digital Equity Action Plan

The Mayor's Proposed Budget includes \$142,258 in ongoing General Fund discretionary resources to fund the implementation of the Office of Community Technology's Digital Equity Action Plan. Of this total funding, \$123,258 is budgeted to hire a full time program coordinator, and \$19,000 is included for materials and services.

Special Appropriations Grant Management

The Mayor's Proposed Budget includes \$92,514 for a full time position in the Grants Management division to monitor and evaluate Special Appropriations grants awarded to outside organizations.

City Hall Security

The Mayor's Proposed Budget includes \$250,000 in ongoing funding and \$112,000 in one-time funding to improve security services at City Hall. Improvements include additional security guard coverage, additional security cameras, and a new duress system. City Hall tenant budgets will be increased to accommodate the increased rental rate charged by Facilities Services.

Coordinated Campsite and Homelessness Management

The Mayor's Proposed Budget includes \$690,000 in one-time General Fund discretionary resources for activities related to homelessness management and campsite coordination. These services will be coordinated with the new joint office on homelessness, housed with Multnomah County. Facilities Services' provision of these services will be reevaluated prior to development of the FY 2017-18 budget.

Electronic Equipment Replacement Reserve

The Mayor's Proposed Budget includes ongoing funding for an Electronic Equipment Replacement Reserve beginning in FY 2017-18 using reallocated funding from the Public Safety System Revitalization Project (\$900,000). This General Fund has been allocated to the customer bureaus and reflects roughly 48% of the total cost. A budget note (see below) directs the BTS to increase rates to fully fund the replacement reserve; General Fund bureaus will need to absorb or request additional resources to pay for the increased rate in FY 2017-18.

Interagency Balancing

As discussed above, General Fund bureaus have been allocated resources sufficient to fund the appropriate portion of the data center relocation. OMF has been allocated \$83,793 of discretionary and \$20,895 of overhead funding for this purpose.

Program Carryovers

The Mayor's Proposed Budget includes four program carryovers that were requested by the OMF in the Spring FY 2015-16 Supplemental Budget, including \$170,000 in underspending to backfill positions in the Bureau of Human Resources that were initially included for elimination in the FY 2016-17 budget process, \$29,000 in the Bureau of Revenue and Financial Services to fund costs associated with the revenue generating packages described above, and \$23,665 of litigation support funds will be processed for the Office of Community Technology.

Reductions and Other Adjustments

The budget includes the following reductions and adjustments:

- **Public Safety Systems Revitalization Program:** This project is winding down and ongoing project resources are being reduced by \$268,384 in FY 2016-17 and further reduced by \$640,050 in FY 2017-18. Savings are redirected to electronic equipment replacement as discussed above and per the budget note described below.
- **Facilities:**
 - Jerome Sears Building major maintenance funding is reduced by \$104,088 to align funding with historical costs associated with maintaining the empty building.
 - City Hall major maintenance costs and funding are moved to tenant bureaus. As part of this shift, overhead resources are added to more adequately fund major maintenance while discretionary resources are reduced by 5%.
 - Mayor's security costs and funding are moved to the Mayor's Office budget.
 - Yeon Building operations and maintenance funding is reduced by \$538.
- **Revenue and Financial Services:** Reductions to the pass-through funding to Portland Community Media (\$44,240), Utility Franchise/Wireless support (\$21,181), Mentor Protégé and Prime Contractor Development Programs (\$149,000), Procurement software replacement reserve (\$123,216), Grants Management training budget (\$17,845), and the Comprehensive Annual Financial Report efficiency initiative.
- **Chief Administrator's Office:** Reallocation of staff costs from the General Fund to the Spectator Venues & Visitor Activities Fund, resulting in General Fund savings (discretionary and overhead) of \$25,156.
- **Human Resources:** Reductions to external materials and services budget (\$68,063), and elimination of a vacant position that supports payroll (\$98,017).
- **Business Operations:** A net reduction of \$36,347 results from various reallocations and reductions in Business Operations.

Budget Notes

Electronic Equipment Replacement Rates

Council directs the Bureau of Technology Services to include a replacement component for all rates associated with electronic equipment. This replacement component will be sufficient to build a reserve to replace the related equipment at the end of its useful life if it is collected from the time of install. This rate increase will be included in the FY 2017-18 interagency rates developed in December 2016. The FY 2016-17 Proposed Budget includes ongoing General Fund

resources for the various General Fund bureaus in an amount equivalent to roughly half of the ongoing annual cost. This increased Current Appropriation Level begins in FY 2017-18.

Sears Building Planning

Council directs the Office of Management & Finance to work with potential tenants of the Jerome Sears facility to develop a comprehensive development, occupancy, and funding plan prior to submitting future renovation requests (other than those necessary to maintain the structural integrity of the building). When such a plan has been developed, all elements – capital and operating – should be brought forward as a series of decision packages in a budget process so that City Council has a complete understanding of all the costs involved.

Pay Equity in the Police Records Division

On April 13, 2016, City Council adopted a pay equity resolution reinforcing the City's commitment to pay equity. As part of that ongoing commitment, Council directs the Bureau of Human Resources to review employee job placement and the resulting pay practices. To that end, BHR must review the work performed by employees in the Police Records Division and evaluate their pay as well as those of related classifications. The specific information obtained in this portion of the pay equity work will be used to inform the upcoming collective bargaining with the DCTU.

City Support Services Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Taxes	19,807,305	25,287,806	29,317,500	29,763,000	29,763,000
Licenses & Permits	6,414,761	5,288,533	5,378,215	5,643,450	5,643,450
Charges for Services	64,417,090	67,937,124	69,982,610	70,767,783	70,899,363
Intergovernmental	12,424,958	12,173,507	10,890,579	10,755,865	10,769,957
Bond & Note	46,992,885	25,770,356	12,604,127	12,604,127	12,604,127
Miscellaneous	7,450,518	5,674,389	7,007,699	14,099,343	14,099,437
Total External Revenues	157,507,517	142,131,715	135,180,730	143,633,568	143,779,334
Internal Revenues					
General Fund Discretionary	10,180,524	14,153,369	17,395,855	15,229,427	15,337,775
General Fund Overhead	11,315,727	10,289,892	10,810,909	10,746,384	10,714,071
Fund Transfers - Revenue	12,541,318	12,333,342	6,968,186	8,566,662	5,255,558
Interagency Revenue	128,634,420	135,401,309	145,221,762	151,874,936	154,464,339
Total Internal Revenues	162,671,989	172,177,912	180,396,712	186,417,409	185,771,743
Beginning Fund Balance	179,484,701	172,048,508	175,932,651	153,892,448	155,127,848
Total Resources	\$499,664,207	\$486,358,135	\$491,510,093	\$483,943,425	\$484,678,925
Requirements					
Bureau Expenditures					
Personnel Services	70,252,467	72,313,557	80,385,586	79,420,821	79,658,231
External Materials and Services	158,711,346	153,614,010	185,267,227	185,769,322	189,173,791
Internal Materials and Services	24,848,988	24,440,516	26,759,320	24,903,584	25,616,224
Capital Outlay	15,644,053	12,728,510	22,939,042	27,460,325	27,443,620
Total Bureau Expenditures	269,456,854	263,096,593	315,351,175	317,554,052	321,891,866
Fund Expenditures					
Debt Service	41,597,264	25,251,061	21,145,991	14,783,261	15,615,806
Contingency	0	0	149,769,023	145,614,171	141,113,963
Fund Transfers - Expense	16,561,581	8,819,988	5,243,904	5,991,941	6,057,290
Total Fund Expenditures	58,158,845	34,071,049	176,158,918	166,389,373	162,787,059
Ending Fund Balance	172,048,508	189,190,493	0	0	0
Total Requirements	\$499,664,207	\$486,358,135	\$491,510,093	\$483,943,425	\$484,678,925
Divisions					
Citywide Projects	32,083,250	22,366,860	19,228,278	10,819,738	12,276,371
Office of the Chief Administrative Officer	6,738,204	6,853,199	10,989,040	13,395,004	13,350,468
Human Resources	61,110,117	63,296,988	69,812,070	72,519,759	72,468,308
Internal Business Services	78,025,653	74,413,190	100,918,164	107,253,747	108,516,334
Bureau of Revenue & Financial Services	47,349,584	51,331,229	59,257,852	60,547,477	60,912,788
Technology Services	44,150,046	44,835,127	55,145,771	53,018,327	54,367,597
Total Divisions	\$269,456,854	\$263,096,593	\$315,351,175	\$317,554,052	\$321,891,866

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
BTS								
	0	100,000	100,000	0	0	0	0	100,000
Cherwell Capability Expansion	425,101	91,300	180,000	0	0	0	0	180,000
Comm Center Data Center Remediation	0	0	0	445,000	90,000	170,000	0	705,000
Critical Security Controls Framework	0	341,664	250,000	40,000	45,000	45,000	50,000	430,000
Data Center Move and Disaster Recovery	0	0	2,000,000	6,000,000	1,700,000	0	0	9,700,000
Enterprise Mobility Infrastructure	0	96,768	379,500	104,800	104,800	4,800	4,800	598,700
Enterprise Net. Tech. Refresh	2,614,386	300,000	218,800	118,800	108,900	108,900	358,900	914,300
IRNE Const. - Fiber	627,952	157,703	104,583	65,000	65,000	65,000	65,000	364,583
IRNE Net. Tech. Refresh	827,635	705,140	1,000,000	75,000	75,000	75,000	75,000	1,300,000
IRNE Voice System Tech. Refresh	0	583,509	1,200,000	491,245	491,245	0	0	2,182,490
Microwave Radio Upgrades for Spur Sites	0	0	250,000	125,000	125,000	125,000	0	625,000
Mobile Application Management	0	25,000	225,000	54,400	54,400	54,400	54,400	442,600
Radio Site Video Security Monitoring	0	0	0	75,000	75,000	75,000	0	225,000
Remote Antenna Testing and Monitoring	0	0	0	75,000	0	0	0	75,000
Replace Symantec Secure Web Gateways	0	100,000	0	0	0	300,000	0	300,000
Replace Telecomm Management System	1,609	294,000	321,784	0	0	0	0	321,784
SAN Storage Expansion	4,260,554	761,429	726,800	566,400	1,286,400	446,400	626,400	3,652,400
Smart Card Technology	0	0	0	100,000	100,000	50,000	50,000	300,000
VHF and 700 MHz NSPAC Repeater	0	0	175,000	175,000	125,000	125,000	0	600,000
Wireless Network Expansion	341,307	0	159,375	134,400	134,400	34,400	34,400	496,975
Total BTS	9,098,544	3,556,513	7,290,842	8,645,045	4,580,145	1,678,900	1,318,900	23,513,832
CityFleet								
Bureau of Development Services Replacement	0	0	40,229	0	0	111,835	0	152,064
Fire Bureau Replacement	0	0	558,034	301,981	295,546	133,364	575,547	1,864,472
Golf Replacement	0	0	41,561	232,742	565,177	105,477	427,804	1,372,761
Office of Management and Finance Replacement	0	0	211,562	332,309	405,401	203,153	206,672	1,359,097
Parks Replacement	0	0	2,090,262	1,727,475	645,581	985,704	1,080,462	6,529,484
PBOT Replacement	0	0	4,681,193	2,480,936	3,121,119	2,476,047	1,710,665	14,469,960
Police Replacement	0	0	3,170,600	4,270,923	1,693,783	4,433,004	3,915,360	17,483,670
Replace and construct fueling stations	511,986	4,506,719	1,383,934	8,278,110	3,446,125	0	0	13,108,169
Total CityFleet	511,986	4,506,719	12,177,375	17,624,476	10,172,732	8,448,584	7,916,510	56,339,677
Facilities								
Jerome Sears Building Immediate Occupancy Improvements	72,877	0	836,886	0	0	0	0	836,886

City Support Services Service Area

This table summarizes project expenses by capital programs. Only projects that are budgeted within the five-year capital plan are displayed.

Bureau Capital Program Project	Prior Years	Revised	Proposed	Capital Plan				5-Year Total
		FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	
Kelly Building Lighting Upgrade	0	0	37,560	0	0	0	0	37,560
Kerby Garage Upgrade Interior Lighting	0	0	61,733	0	0	0	0	61,733
North Precinct - Install Solar Panels	0	0	266,241	0	0	0	0	266,241
North Precinct Parking Lot Lighting Upgrade	0	0	46,566	0	0	0	0	46,566
PCC Roof Project and Seismic Upgrades	94,887	2,950,719	3,935,133	0	0	0	0	3,935,133
PCC Upgrade Exterior Lighting	0	0	19,430	0	0	0	0	19,430
PCC Upgrade Interior Lighting	0	0	37,560	0	0	0	0	37,560
Police Training - Columbia Slough Trail	0	0	0	100,000	0	0	0	100,000
Portland Building Reconstruction Project	0	0	12,772,356	51,262,356	48,778,869	57,921,406	21,741,682	192,476,669
Providence Park Roof Replacement	0	0	0	500,000	0	0	0	500,000
RVS- Interior/Exterior Lighting Upgrade	0	0	83,857	0	0	0	0	83,857
Total Facilities	167,764	2,950,719	18,097,322	51,862,356	48,778,869	57,921,406	21,741,682	198,401,635
Buildings								
VMC Roof Replacement	0	0	2,500,000	0	0	0	0	2,500,000
Total Buildings	0	0	2,500,000	0	0	0	0	2,500,000
Citywide Projects								
Enterprise Asset Management Pilot	0	0	1,300,000	0	0	0	0	1,300,000
Radio System Replacement	27,855,489	14,306,756	2,472,732	0	0	0	0	2,472,732
Total Citywide Projects	27,855,489	14,306,756	3,772,732	0	0	0	0	3,772,732
Total Requirements	37,633,783	25,320,707	43,838,271	78,131,877	63,531,746	68,048,890	30,977,092	284,527,876

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
3000063	Accountant II	54,371	68,453	9.00	580,189	9.00	588,536	9.00	588,536
3000064	Accountant III	59,862	75,296	13.00	922,423	13.00	955,879	13.00	955,879
3000059	Accountant, Assistant Systems	49,275	75,899	1.00	65,814	1.00	68,508	1.00	68,508
3000060	Accountant, Systems	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
3000064	Accounting Compliance Manager	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540
3000062	Accounting Supervisor, Sr	69,285	92,498	3.00	260,724	3.00	264,864	3.00	264,864
3000061	Accounting Technician	34,445	49,462	1.00	49,464	1.00	49,464	1.00	49,464
30000434	Administrative Assistant	49,275	75,899	8.00	526,902	8.00	539,781	8.00	539,781
30000433	Administrative Specialist, Sr	45,885	70,637	8.00	496,266	8.00	507,071	8.00	507,071
30000436	Administrative Supervisor I	59,800	79,726	2.00	149,752	2.00	152,624	2.00	152,624
30001586	Affirmative Action/Diversity Analyst, Sr	62,795	83,720	1.00	74,611	1.00	77,673	1.00	77,673
30000203	Applications Analyst II-Generalist	62,795	83,720	3.00	234,510	3.00	239,919	3.00	239,919
30000204	Applications Analyst III-Generalist	69,285	92,498	11.00	985,617	12.00	1,080,600	12.00	1,080,600
30000207	Applications Analyst IV-Generalist	72,800	97,386	10.00	951,777	10.00	956,064	10.00	956,064
30000206	Applications Analyst IV-GIS, Enterprise	72,800	97,386	2.00	194,280	2.00	194,600	2.00	194,600
30001234	Applications Analyst IV-Web Developer	72,800	97,386	3.00	237,840	3.00	240,990	3.00	240,990
30000125	Auto Body Restorer	56,784	63,586	2.00	125,460	2.00	127,176	2.00	127,176
30000539	Benefits Analyst	62,795	83,720	3.00	251,568	3.00	254,138	3.00	254,138
30001535	Benefits Coordinator	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000541	Benefits Manager	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000538	Benefits Specialist	59,800	79,726	1.00	65,400	1.00	67,853	1.00	67,853
30000441	Business Operations Manager	82,098	109,346	3.00	327,563	3.00	328,032	3.00	328,032
30000442	Business Operations Manager, Sr	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000618	Business Solutions Division Manager	101,962	142,397	1.00	122,508	1.00	126,279	1.00	126,279
30000448	Business Systems Analyst	62,795	83,720	6.00	489,092	6.00	494,356	6.00	494,356
30000447	Business Systems Analyst, Assistant	49,275	75,899	3.00	155,112	3.00	157,434	2.00	108,162
30000449	Business Systems Analyst, Sr	69,285	92,498	3.00	277,488	3.00	277,488	3.00	277,488
30000406	Chief Administrative Officer	141,898	203,341	1.00	203,340	1.00	203,340	1.00	203,340
30001208	Chief Procurement Officer	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000411	Chief Technology Officer	126,131	180,752	1.00	173,644	1.00	180,206	1.00	180,206
30000832	Chief Technology Officer, Assistant	112,195	160,618	1.00	158,996	1.00	160,620	1.00	160,620
30000477	Claims Analyst	59,800	79,726	1.00	78,432	1.00	79,620	1.00	79,620
30000478	Claims Analyst, Sr	65,957	87,963	3.00	235,404	3.00	238,752	3.00	238,752
30000066	Claims Technician	45,427	60,216	2.00	95,760	2.00	98,676	2.00	98,676
30000533	Classification/Compensation Analyst, Sr	62,795	83,720	3.00	223,535	3.00	229,262	3.00	229,262
30000535	Classification/Compensation Manager	117,562	126,381	1.00	127,038	1.00	130,308	1.00	130,308
30000004	Commissioner's Admin Support Specialist	39,853	61,381	1.00	36,932	1.00	38,448	1.00	38,448
30000628	Communications Division Manager	101,962	142,397	1.00	141,402	1.00	142,392	1.00	142,392
30000700	Communications Engineer	72,800	97,386	2.00	199,632	2.00	199,632	2.00	199,632
30000238	Communications Switch Technician	61,214	74,194	2.00	148,392	2.00	148,392	2.00	148,392
30000627	Communications Systems Administrator	82,098	109,346	1.00	104,352	1.00	107,922	1.00	107,922
30000624	Communications Systems Rep	69,285	92,498	1.00	69,288	1.00	69,288	1.00	69,288
30000704	Community Technology Manager	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000703	Community Technology Program Mgr	72,800	97,386	2.00	181,439	2.00	184,888	2.00	184,888
30000470	Contractor Dev Program Coordinator	69,285	92,498	2.00	175,176	2.00	178,680	2.00	178,680
30000469	Contracts Compliance Specialist	62,795	83,720	5.00	376,788	5.00	383,766	5.00	383,766
30000563	Controller	101,962	142,397	1.00	134,536	1.00	139,576	1.00	139,576
30000573	Debt Analyst, Principal	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000572	Debt Analyst, Sr	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000574	Debt Manager	101,962	142,397	1.00	101,964	1.00	101,964	1.00	101,964

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000041	Distribution Technician	42,016	51,501	3.00	154,512	3.00	154,512	3.00	154,512
30000042	Distribution Technician, Lead	44,138	54,038	1.00	54,036	1.00	54,036	1.00	54,036
30000530	Diversity, Outreach & Emp Resources Mgr	88,275	135,179	1.00	135,180	1.00	135,180	1.00	135,180
30000234	Electronics Technician I: Communications	52,270	63,461	3.00	190,368	3.00	190,368	3.00	190,368
30000236	Electronics Technician II: Commun	61,214	74,194	9.00	662,019	9.00	667,764	9.00	667,764
30000527	Employment & Development Coordinator	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000368	Engineer-Mechanical	88,462	107,515	1.00	107,520	1.00	107,520	1.00	107,520
30000719	Facilities Construction Proj Mgr,Supvsg	82,098	109,346	1.00	109,344	1.00	109,344	1.00	109,344
30000718	Facilities Construction Project Manager	69,285	92,498	4.00	335,218	4.00	347,514	4.00	347,514
30000717	Facilities Construction Project Spec	59,800	79,726	3.00	218,226	3.00	225,664	3.00	225,664
30000711	Facilities Maint Dispatch/Scheduler	45,885	70,637	2.00	123,516	2.00	127,842	2.00	127,842
30000713	Facilities Maintenance Supervisor	59,800	79,726	1.00	73,450	1.00	76,460	1.00	76,460
30000070	Facilities Maintenance Tech Apprentice	39,790	63,024	0.00	0	0.00	0	1.00	48,090
30000071	Facilities Maintenance Technician	61,402	66,331	15.00	976,134	15.00	987,642	15.00	987,642
30000715	Facilities Services Division Manager	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30000712	Facilities Services Specialist	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728
30000567	Financial Analyst	62,795	83,720	5.00	384,204	5.00	393,958	6.00	456,754
30000566	Financial Analyst, Assistant	49,275	75,899	2.00	114,178	2.00	118,864	2.00	118,864
30000569	Financial Analyst, Principal	82,098	109,346	3.00	326,784	3.00	327,928	3.00	327,928
30000568	Financial Analyst, Sr	69,285	92,498	9.00	789,106	9.00	806,060	9.00	806,060
30000341	GIS Technician I	41,350	55,411	1.00	55,416	1.00	55,416	1.00	55,416
30000342	GIS Technician II	55,411	70,699	1.00	70,704	1.00	70,704	1.00	70,704
30000522	Human Resources Analyst, Sr	62,795	83,720	4.00	324,739	4.00	328,476	4.00	328,476
30000523	Human Resources Coordinator	69,285	92,498	13.00	1,163,012	13.00	1,172,773	13.00	1,172,773
30000409	Human Resources Director	126,131	180,752	1.00	180,756	1.00	180,756	1.00	180,756
30000526	Human Resources Director, Assistant	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000525	Human Resources Manager, Police	88,275	117,562	1.00	113,856	1.00	117,140	1.00	117,140
30000524	Human Resources Site Team Manager	88,275	117,562	3.00	352,692	3.00	352,692	3.00	352,692
30001633	Human Resources System Manager	88,275	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30001858	Human Resources System Specialist	59,800	79,726	5.00	367,356	5.00	377,235	5.00	377,235
30000520	Human Resources Technician	49,275	75,899	4.00	235,759	4.00	244,644	4.00	244,644
30000218	Inf Syst Analyst, Principal-Gen	82,098	109,346	22.00	2,191,032	21.00	2,169,174	21.00	2,169,174
30000217	Inf Syst Analyst, Principal-GIS Enterprs	82,098	109,346	4.00	437,376	4.00	437,376	4.00	437,376
30000880	Inf Syst Analyst, Principal-GIS,Verfical	82,098	109,346	1.00	82,104	1.00	82,104	1.00	82,104
30000219	Inf Syst Analyst, Principal-Proj Mgmt	82,098	109,346	7.00	677,132	7.00	690,936	7.00	690,936
30000610	Inf Syst Mgr, Sr-Applications	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628
30000613	Inf Syst Mgr, Sr-General	94,931	128,627	4.00	511,674	4.00	514,512	4.00	514,512
30000614	Inf Syst Mgr, Sr-Production	94,931	128,627	1.00	126,948	1.00	128,628	1.00	128,628
30000879	Inf Syst Mgr, Sr-Proj Mgmt	94,931	128,627	1.00	122,508	1.00	126,279	1.00	126,279
30000615	Inf Syst Mgr, Sr-Security	94,931	128,627	1.00	117,332	1.00	122,140	1.00	122,140
30001035	Inf Syst Mgr-Corporate Applications	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000607	Inf Syst Mgr-Generalist	88,275	117,562	5.00	583,011	5.00	587,591	6.00	675,863
30000608	Inf Syst Mgr-Network Manager	88,275	117,562	1.00	116,788	1.00	117,564	1.00	117,564
30000609	Inf Syst Mgr-Wide Area Network	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000605	Inf Syst Supvr-Generalist	82,098	109,346	7.00	729,936	7.00	734,076	7.00	734,076
30000198	Inf Syst Tech Analyst I-Generalist	45,885	70,637	3.00	172,835	3.00	176,852	3.00	176,852
30000199	Inf Syst Tech Analyst II-Generalist	49,275	75,899	4.00	257,629	4.00	263,418	4.00	263,418
30000200	Inf Syst Tech Analyst III-Generalist	59,800	79,726	3.00	239,184	3.00	239,184	3.00	239,184
30000209	Inf Syst Tech Analyst III-Telecomm	59,800	79,726	1.00	77,452	1.00	79,462	1.00	79,462
30000210	Inf Syst Tech Analyst IV-Generalist	62,795	83,720	22.00	1,820,862	22.00	1,830,540	22.00	1,830,540

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000211	Inf Syst Tech Analyst IV-Telecomm	62,795	83,720	2.00	167,448	2.00	167,448	2.00	167,448
30000212	Inf Syst Tech Analyst IV-Vertical GIS	62,795	83,720	1.00	76,104	1.00	79,222	1.00	79,222
30000213	Inf Syst Tech Analyst V-Generalist	69,285	92,498	17.00	1,449,053	17.00	1,464,000	17.00	1,464,000
30001933	Inf Syst Tech Analyst V-Proj Mgmt	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496
30000215	Inf Syst Tech Analyst VI-Generalist	72,800	97,386	19.00	1,751,618	19.00	1,778,278	19.00	1,778,278
30002108	Information Security Architect	85,384	113,734	3.00	316,716	3.00	327,403	3.00	327,403
30001108	Internal Business Services Director	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620
30000856	Investment Officer	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30001834	Labor Relations Analyst	59,800	79,726	1.00	61,584	1.00	63,694	1.00	63,694
30001833	Labor Relations Analyst, Senior	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724
30000536	Labor Relations Coordinator	76,294	102,544	3.00	284,704	3.00	291,871	3.00	291,871
30000537	Labor/Employee Relations Manager	88,275	130,312	1.00	130,308	1.00	130,308	1.00	130,308
30000451	Management Analyst	62,795	83,720	3.00	199,488	3.00	205,092	3.00	205,092
30000453	Management Analyst, Principal	82,098	109,346	2.00	217,928	2.00	218,688	2.00	218,688
30000452	Management Analyst, Sr	69,285	92,498	7.00	631,552	8.00	708,297	7.00	639,009
30000450	Management Assistant	49,275	75,899	3.00	202,910	3.00	210,631	3.00	210,631
30000475	Occupational Health Program Manager	72,800	97,386	1.00	91,836	1.00	95,592	1.00	95,592
30000011	Office Support Specialist I	31,366	44,803	1.00	37,584	1.00	39,376	1.00	39,376
30000012	Office Support Specialist II	34,445	49,462	6.00	257,184	6.00	262,425	6.00	262,425
30000013	Office Support Specialist III	44,075	58,406	6.00	309,354	4.00	197,148	5.00	255,552
30000460	Policy Analyst	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000461	Policy Analyst, Sr	101,962	142,397	1.00	140,502	1.00	142,392	1.00	142,392
30000722	Print Shop Supervisor	65,957	87,963	1.00	72,434	1.00	75,401	1.00	75,401
30000044	Printing & Distrib Custmr Svc Rep, Lead	51,688	64,730	1.00	61,884	1.00	64,728	1.00	64,728
30000043	Printing & Distrib Customer Svc Rep	44,949	56,222	3.00	157,392	2.00	112,440	2.00	112,440
30000723	Printing & Distribution Manager	82,098	109,346	1.00	95,569	1.00	99,483	1.00	99,483
30000059	Procurement Specialist	51,958	65,395	4.00	234,720	4.00	234,720	4.00	234,720
30000058	Procurement Specialist, Assistant	43,389	54,496	5.00	248,792	5.00	254,800	5.00	254,800
30000060	Procurement Specialist, Sr	61,194	79,914	6.00	461,436	6.00	471,294	6.00	471,294
30000471	Procurement Supervisor	69,285	92,498	4.00	361,156	4.00	367,246	4.00	367,246
30000464	Program Coordinator	65,957	87,963	10.00	758,139	10.00	764,279	11.00	852,239
30000465	Program Manager	69,285	92,498	2.00	161,784	2.00	161,784	2.00	161,784
30000466	Program Manager, Sr	82,098	109,346	2.00	209,328	2.00	213,432	2.00	213,432
30000463	Program Specialist	59,800	79,726	3.00	216,765	4.00	283,929	3.00	218,925
30000462	Program Specialist, Assistant	49,275	75,899	1.00	49,948	1.00	52,000	1.00	52,000
30000698	Property Acquisition & Services Manager	69,285	92,498	1.00	79,728	1.00	82,176	1.00	82,176
30000473	Purchasing Manager	88,275	117,562	1.00	116,064	1.00	117,064	1.00	117,064
30000190	Regulatory Program Administrator	66,498	82,243	1.00	82,248	1.00	82,248	1.00	82,248
30000047	Reprographic Operator I	37,107	47,570	4.00	190,272	4.00	190,272	4.00	190,272
30000048	Reprographic Operator II	44,949	56,222	2.00	112,440	2.00	112,440	2.00	112,440
30000049	Reprographic Operator III	51,688	64,730	2.00	129,456	2.00	129,456	2.00	129,456
30002183	Revenue & Financial Services Director	126,131	180,752	1.00	180,756	1.00	180,756	1.00	180,756
30000191	Revenue & Tax Specialist I	36,962	49,462	3.00	135,888	3.00	148,392	3.00	148,392
30000192	Revenue & Tax Specialist II	44,262	54,662	12.00	587,981	12.00	605,795	12.00	605,795
30000193	Revenue & Tax Specialist III	46,259	61,256	5.00	258,103	6.00	315,621	6.00	315,621
30000194	Revenue & Tax Specialist IV	50,232	65,333	9.00	554,355	10.00	619,346	10.00	619,346
30000196	Revenue & Tax Specialist V	54,184	70,200	3.00	208,536	3.00	210,600	3.00	210,600
30000404	Revenue Auditor	62,795	83,720	3.00	204,756	3.00	213,525	3.00	213,525
30000405	Revenue Auditor, Sr	69,285	92,498	3.00	277,488	3.00	277,488	3.00	277,488
30000413	Revenue Bureau Director	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17			
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount		
30000484	Risk Manager	94,931	128,627	1.00	127,588	1.00	128,628	1.00	128,628		
30000481	Risk Specialist	59,800	79,726	2.00	130,684	2.00	135,358	2.00	135,358		
30000482	Risk Specialist, Sr	65,957	87,963	2.00	157,974	2.00	164,053	2.00	164,053		
30000483	Risk Supervisor	82,098	109,346	3.00	303,736	3.00	311,055	3.00	311,055		
30000622	SAP Architect- XI/PI	112,195	160,618	1.00	160,620	1.00	160,620	1.00	160,620		
30001433	SAP Business Systems Analyst, Principal	82,098	109,346	2.00	213,990	2.00	217,392	2.00	217,392		
30001684	SAP Business Systems Analyst, Senior	72,800	97,386	13.00	1,228,581	13.00	1,252,771	13.00	1,252,771		
30001233	SAP Support Manager	101,962	160,618	1.00	160,620	1.00	160,620	1.00	160,620		
30000716	Spectator Facilities & Dev Mgr	88,275	117,562	1.00	111,300	1.00	115,480	1.00	115,480		
30000053	Storekeeper/Acquisition Specialist I	44,845	54,912	2.00	109,824	2.00	109,824	2.00	109,824		
30000054	Storekeeper/Acquisition Specialist II	47,133	57,637	1.00	57,636	1.00	57,636	1.00	57,636		
30000056	Storekeeper/Acquisition Specialist III	53,248	66,186	1.00	66,192	1.00	66,192	1.00	66,192		
30000055	Storekeeper/Acquisition II:Auto Part Spec	47,133	57,637	4.00	227,816	4.00	230,544	4.00	230,544		
30000468	Stores System Supervisor II	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000588	Tax Division Manager	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564		
30000587	Tax Supervisor	69,285	92,498	2.00	184,992	2.00	184,992	2.00	184,992		
30000625	Technical Operations Supervisor	69,285	92,498	1.00	92,496	1.00	92,496	1.00	92,496		
30001031	Technology Capital Project Manager I	94,931	128,627	3.00	384,204	2.00	257,256	2.00	257,256		
30001032	Technology Capital Project Manager II	112,195	160,618	1.00	112,200	0.00	0	0.00	0		
30000620	Technology Services Bureau Business Rep	88,275	117,562	4.00	455,726	4.00	465,428	4.00	465,428		
30000457	Technology Svcs Contracts Coordinator	65,957	87,963	1.00	87,960	1.00	87,960	1.00	87,960		
30000531	Training & Development Analyst	62,795	83,720	2.00	143,935	3.00	227,594	2.00	147,590		
30001708	Training & Development Manager	82,098	109,346	2.00	190,824	2.00	193,824	2.00	193,824		
30000532	Training & Development Officer	69,285	92,498	1.00	90,000	1.00	91,664	1.00	91,664		
30000580	Treasurer, City	112,195	160,618	1.00	152,732	1.00	158,108	1.00	158,108		
30000581	Treasury Analyst	62,795	83,720	1.00	75,010	1.00	78,087	1.00	78,087		
30001358	Treasury Analyst, Principal	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540		
30001083	Treasury Analyst, Sr	69,285	92,498	1.00	81,264	1.00	84,600	1.00	84,600		
30000131	Vehicle & Equipment Mechanic	56,784	63,586	53.00	3,342,948	53.00	3,354,684	53.00	3,354,684		
30000132	Vehicle & Equipment Mechanic, Lead	59,550	66,706	2.00	133,416	2.00	133,416	2.00	133,416		
30000706	Vehicle Acquisition Analyst	62,795	83,720	1.00	83,724	1.00	83,724	1.00	83,724		
30000709	Vehicle Maintenance Superintendent	76,294	102,544	1.00	102,540	1.00	102,540	1.00	102,540		
30000707	Vehicle Maintenance Supervisor I	62,795	83,720	5.00	388,024	5.00	394,141	5.00	394,141		
30000705	Vehicle Program Specialist	49,275	75,899	1.00	75,412	1.00	75,900	1.00	75,900		
30001360	Vehicle Services Administration Supvr	69,285	92,498	1.00	80,013	1.00	83,294	1.00	83,294		
30000710	Vehicle Services Manager	94,931	128,627	1.00	128,628	1.00	128,628	1.00	128,628		
30000123	Welder	56,243	62,920	2.00	125,832	2.00	125,832	2.00	125,832		
30000480	Workers Comp/Disability Analyst, Sr	65,957	87,963	2.00	173,436	2.00	175,536	2.00	175,536		
30000479	Workers Compensation/Disability Analyst	59,800	79,726	1.00	79,728	1.00	79,728	1.00	79,728		
TOTAL FULL-TIME POSITIONS						632.00	51,737,978	632.00	52,378,358	633.00	52,460,312
30000207	Applications Analyst IV-Generalist	72,800	97,386	0.90	54,624	0.63	39,414	0.63	39,414		
30000194	Revenue & Tax Specialist IV	50,232	65,333	0.50	32,664	0.50	32,664	0.50	32,664		
30000404	Revenue Auditor	62,795	83,720	0.50	32,976	0.50	34,056	0.50	34,056		
TOTAL PART-TIME POSITIONS						1.90	120,264	1.63	106,134	1.63	106,134
30000061	Accounting Technician	34,445	49,462	1.00	39,752	1.00	41,838	1.00	41,838		
30000433	Administrative Specialist, Sr	45,885	70,637	1.00	61,320	1.00	64,281	1.00	64,281		
30000204	Applications Analyst III-Generalist	69,285	92,498	1.00	69,288	0.00	0	0.00	0		
30000448	Business Systems Analyst	62,795	83,720	0.00	0	1.00	62,796	1.00	62,796		
30000447	Business Systems Analyst, Assistant	49,275	75,899	1.00	49,272	0.00	0	0.00	0		
30000718	Facilities Construction Project Manager	69,285	92,498	1.00	79,224	1.00	81,663	1.00	81,663		

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000522	Human Resources Analyst, Sr	62,795	83,720	1.00	73,260	1.00	76,794	1.00	76,794
30000520	Human Resources Technician	49,275	75,899	1.00	61,320	1.00	61,320	1.00	61,320
30000211	Inf Syst Tech Analyst IV-Telecomm	62,795	83,720	1.00	65,599	0.00	0	0.00	0
30001933	Inf Syst Tech Analyst V-Proj Mgmt	69,285	92,498	1.00	69,524	0.00	0	0.00	0
30000452	Management Analyst, Sr	69,285	92,498	1.00	86,760	1.00	69,288	2.00	138,576
30000404	Revenue Auditor	62,795	83,720	1.00	65,952	1.00	65,004	1.00	65,004
30000531	Training & Development Analyst	62,795	83,720	1.00	83,724	0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS				12.00	804,995	8.00	522,984	9.00	592,272
GRAND TOTAL				645.90	52,663,237	641.63	53,007,476	643.63	53,158,718

Special Appropriations

Charlie Hales, Commissioner-in-Charge

Andrew Scott, Director

Summary of Budget Decisions

Special Appropriations Grants

The FY 2016-17 Proposed Budget includes \$1,000,000 in General Fund resources: \$200,000 ongoing and \$800,000 one-time, to provide funding for Special Appropriations grants.

Office of Youth Violence Prevention – Street Level Gang Outreach

The Mayor's Proposed Budget includes \$260,000 of General Fund ongoing resources to support the needs of the Office of Youth Violence Prevention to address an increase in the number of gang violence incidents.

Compliance Officer/Community Liaison and Community Oversight Advisory Board – Add 1 Office Support Specialist

The package includes \$68,590 of ongoing General Fund resources to fund one full-time Office Support Specialist II position. This position would be responsible for providing administrative support for the Community Oversight Advisory Board (COAB) and Compliance Officer and Community Liaison (COCL) activities.

Columbia River Levee Ready Project

The FY 2016-17 Proposed Budget includes \$1,688,435 in one-time General Fund resources to support the Columbia River Levee project. The levee system along the Columbia River extends from Sauvie Island to Troutdale and it is currently under the federal recertification process. The current certification expires in 2017. The levee must be re-certified to the new US Army Corps of Engineer standards or the properties along the levee will face de-accreditation by the Federal Emergency Management Agency (FEMA), resulting in a significant financial impact for the property owners.

Council Transition Costs

This package provides \$84,979 in one-time General Fund resources to fund the transition costs for Council Offices. Funds will be used to refresh facilities and technology in preparation for any new elected officials. Funds will also be used to cover the cost of the transition teams (Chief of Staff and Commissioner's Staff Representative positions).

Citizen Utility Board Bill Insert

The FY 2016-17 Proposed Budget includes \$10,000 in ongoing General Fund resources for printing, shipping, and other charges related to the bill insert describing the partnership between the City and the Citizen Utility Board and encouraging Portlanders to learn more about the organization's work.

Lents Stabilization Project

This package provides \$460,000 in one-time General Fund resources for flood hazard mitigation for homeowners in the Lents neighborhood.

Rose City Resource Guide

This package provides \$20,000 in ongoing General Fund resources to support the Rose City Resource Guide effort.

Symphony in the Park (via RACC)

This package provides \$190,000 in ongoing General Fund resources to support the Symphony in the Park event. This effort will be coordinated with Regional Arts & Culture Council.

Last Thursday

The FY 2016-17 Proposed Budget includes \$30,000 in ongoing General Fund resources to support the Last Thursday event.

Restorative Justice

The budget includes \$28,000 in ongoing General Fund resources to continue support of the operations of a school-based restorative justice program, managed by Resolutions Northwest in Parkrose School District. Services include providing training, consultation, and restorative services to administrators, teachers, staff, students and families. Restorative Justice focuses on active engagement and accountability, with the overall goal of avoiding alternatives to suspension, expulsion, and juvenile justice involvement.

Rosewood Community Center

The package includes \$55,000 of ongoing General Fund resources to fund a director position at Rosewood Community Center.

James Beard Public Market

The package includes \$200,000 of one-time General Fund resources for the James Beard Public Market.

Compliance Officer/Community Liaison and Community Oversight Advisory Board – Transfer

This package transfers \$725,182 in ongoing General Fund resources from the Office of the Mayor (\$634,316) and Office of Equity and Human Rights (\$90,866) to Special Appropriations.

Budget Reductions

The budgets for the Special Appropriations listed below will be reduced as follows:

- Innovation Fund: \$500,000
- Future Connect: \$28,719

- Mt Hood Regulatory Commission: \$15,175
- All Hands Raised: \$10,000
- City Memberships: \$16,541
- Specified Animals: \$3,176

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Intergovernmental	0	22,512	102,587	65,024	65,024
Miscellaneous	0	12,217	0	0	0
Total External Revenues	0	34,729	102,587	65,024	65,024
Internal Revenues					
General Fund Discretionary	8,612,902	8,559,421	10,954,735	16,569,095	12,540,231
General Fund Overhead	162,834	156,333	173,235	171,149	171,149
Interagency Revenue	107,002	127,842	133,493	134,572	134,572
Total Internal Revenues	8,882,738	8,843,596	11,261,463	16,874,816	12,845,952
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$8,882,738	\$8,878,325	\$11,364,050	\$16,939,840	\$12,910,976
Requirements					
Bureau Expenditures					
Personnel Services	253,264	255,647	266,412	353,038	464,349
External Materials and Services	8,628,294	8,620,269	10,255,954	16,485,225	12,232,322
Internal Materials and Services	1,180	2,409	110,811	101,577	214,305
Total Bureau Expenditures	8,882,738	8,878,325	10,633,177	16,939,840	12,910,976
Fund Expenditures					
Fund Transfers - Expense	0	0	730,873	0	0
Total Fund Expenditures	0	0	730,873	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$8,882,738	\$8,878,325	\$11,364,050	\$16,939,840	\$12,910,976
Programs					
Special Appropriation - Public Utilities	0	26,740	5,000	0	0
Special Appropriation - Public Safety	0	0	149,715	650,870	926,797
Special Appropriations - Community Development	6,276,217	8,005,542	9,223,206	10,624,768	9,264,977
Assessments & Improvements	0	0	0	3,000,000	0
Special Appropriation - Parks, Rec & Culture	1,427,025	(239,738)	0	0	55,000
Special Appropriation - City Support Services	1,179,496	1,085,781	1,255,256	2,664,202	2,664,202
Total Programs	8,882,738	\$8,878,325	\$10,633,177	\$16,939,840	\$12,910,976

Special Appropriations

FTE Summary

City Support Services Service Area

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000005	Commissioner's Staff Rep	50,627	92,518	2.00	160,106	2.00	162,875	2.00	162,875
30000012	Office Support Specialist II	34,445	49,462	0.00	0	0.00	0	1.00	42,996
30000462	Program Specialist, Assistant	49,275	75,899	0.00	0	1.00	61,884	1.00	61,884
TOTAL FULL-TIME POSITIONS						2.00	160,106	3.00	224,759
TOTAL PART-TIME POSITIONS						0.00	0	0.00	0
TOTAL LIMITED TERM POSITIONS						0.00	0	0.00	0
GRAND TOTAL						2.00	160,106	3.00	224,759

City Budget Office

Mayor Charlie Hales, Commissioner-in-Charge

Andrew Scott, Director

Summary of Budget Decisions

Interagency Balancing

The Mayor's Proposed Budget includes \$10,479 of one-time General Fund resources to cover the bureaus' allocated costs associated with relocating the City's data center.

FY 2015-16 Carryover: Process Improvement

The package includes \$80,000 of one-time General Fund resources carried over from FY 2015-16 for a pilot effort to assist bureaus with process improvement and process reengineering work and training.

City Support Services Service Area

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17
Resources					
External Revenues					
Miscellaneous	309	0	0	0	0
Total External Revenues	309	0	0	0	0
Internal Revenues					
General Fund Discretionary	667,280	857,469	937,570	1,407,970	1,043,897
General Fund Overhead	1,149,124	1,058,455	1,140,700	1,683,666	1,248,304
Interagency Revenue	0	0	116,910	200,286	200,286
Total Internal Revenues	1,816,404	1,915,924	2,195,180	3,291,922	2,492,487
Beginning Fund Balance	0	0	0	0	0
Total Resources	\$1,816,713	\$1,915,924	\$2,195,180	\$3,291,922	\$2,492,487
Requirements					
Bureau Expenditures					
Personnel Services	1,440,953	1,547,751	1,788,681	1,919,069	2,099,333
External Materials and Services	167,793	175,548	204,388	1,183,400	192,260
Internal Materials and Services	207,967	192,625	202,111	189,453	200,894
Total Bureau Expenditures	1,816,713	1,915,924	2,195,180	3,291,922	2,492,487
Fund Expenditures					
Total Fund Expenditures	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0
Total Requirements	\$1,816,713	\$1,915,924	\$2,195,180	\$3,291,922	\$2,492,487
Programs					
Budget & Economics	1,816,713	1,915,924	2,195,180	3,291,922	2,492,487
Total Programs	1,816,713	\$1,915,924	\$2,195,180	\$3,291,922	\$2,492,487

Class	Title	Salary Range		Revised FY 2015-16		Requested FY 2016-17		Proposed FY 2016-17	
		Minimum	Maximum	No.	Amount	No.	Amount	No.	Amount
30000434	Administrative Assistant	49,275	75,899	1.00	68,166	1.00	70,956	1.00	70,956
30002040	Budget Director, Assistant	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000570	Budget Director, City	101,962	142,397	1.00	142,392	1.00	142,392	1.00	142,392
30000578	Economist, City	88,275	117,562	1.00	117,564	1.00	117,564	1.00	117,564
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	61,578	2.00	123,156	2.00	129,246
30000569	Financial Analyst, Principal	82,098	109,346	3.00	310,050	3.00	320,408	3.00	320,408
30000568	Financial Analyst, Sr	69,285	92,498	5.00	418,846	4.00	357,701	4.00	357,701
30000452	Management Analyst, Sr	69,285	92,498	1.00	78,000	1.00	80,403	1.00	80,403
TOTAL FULL-TIME POSITIONS				14.00	1,314,160	14.00	1,330,144	14.00	1,336,234
TOTAL PART-TIME POSITIONS				0.00	0	0.00	0	0.00	0
30000566	Financial Analyst, Assistant	49,275	75,899	1.00	50,926	0.00	0	1.00	69,120
TOTAL LIMITED TERM POSITIONS				1.00	50,926	0.00	0	1.00	69,120
GRAND TOTAL				15.00	1,365,086	14.00	1,330,144	15.00	1,405,354

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	219,884,559	238,351,582	248,787,405	261,140,000	263,368,000	
Licenses & Permits	167,880,349	184,881,129	189,477,574	196,944,939	204,920,282	
Charges for Services	20,036,256	22,427,480	22,578,934	22,795,111	24,082,882	
Intergovernmental	27,200,418	28,463,550	32,291,754	27,154,783	28,025,383	
Miscellaneous	3,630,619	4,129,995	3,147,908	3,551,449	3,553,548	
Total External Revenues	438,632,201	478,253,736	496,283,575	511,586,282	523,950,095	
General Fund Discretionary	0	0	0	10,396,704	0	
General Fund Overhead	0	0	0	535,152	0	
Fund Transfers - Revenue	37,756,447	27,482,226	25,276,482	28,335,842	30,450,378	
Interagency Revenue	22,652,985	23,697,573	27,848,175	27,657,739	29,271,956	
Total Internal Revenues	60,409,432	51,179,799	53,124,657	66,925,437	59,722,334	
Beginning Fund Balance	29,369,078	37,067,314	46,250,590	15,035,000	27,039,794	
Total Resources	528,410,711	566,500,849	595,658,822	593,546,719	610,712,223	
Requirements						
Personnel Services	316,667,460	336,142,951	362,658,176	358,435,121	375,759,500	
External Materials and Services	66,930,398	76,774,258	93,411,648	114,202,212	102,891,954	
Internal Materials and Services	51,882,239	54,545,439	56,801,713	57,934,871	60,533,882	
Capital Outlay	684,239	789,455	2,935,033	6,424,384	2,821,709	
Total Bureau Expenditures	436,164,336	468,252,103	515,806,570	536,996,588	542,007,045	
Debt Service	6,961,081	8,775,797	8,555,736	9,188,082	9,188,082	
Contingency	0	0	8,100,227	7,105,781	5,804,890	
Fund Transfers - Expense	48,217,980	43,415,208	63,196,289	40,256,268	53,712,206	
Total Fund Expenditures	55,179,061	52,191,005	79,852,252	56,550,131	68,705,178	
Ending Fund Balance	37,067,314	46,057,741	0	0	0	
Total Requirements	528,410,711	566,500,849	595,658,822	593,546,719	610,712,223	

General Reserve Fund

Fund Summary

City Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	1,150,000	695,000	750,000	0	0	
Miscellaneous	281,926	341,057	265,000	380,000	380,000	
Total External Revenues	1,431,926	1,036,057	1,015,000	380,000	380,000	
Fund Transfers - Revenue	9,998,236	1,948,343	300,000	1,033,000	3,000,000	
Total Internal Revenues	9,998,236	1,948,343	300,000	1,033,000	3,000,000	
Beginning Fund Balance	49,930,120	60,077,408	58,782,151	56,382,989	56,382,989	
Total Resources	61,360,282	63,061,808	60,097,151	57,795,989	59,762,989	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	695,000	725,000	0	0	0	
Contingency	0	0	56,636,701	56,615,589	58,582,589	
Fund Transfers - Expense	587,874	3,451,600	3,460,450	1,180,400	1,180,400	
Total Fund Expenditures	1,282,874	4,176,600	60,097,151	57,795,989	59,762,989	
Ending Fund Balance	60,077,408	58,885,208	0	0	0	
Total Requirements	61,360,282	63,061,808	60,097,151	57,795,989	59,762,989	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	42	363	0	0	0	0
Intergovernmental	38,077,439	26,008,891	37,473,622	38,938,959	40,965,911	
Bond & Note	2,695,000	4,600,000	0	0	0	0
Miscellaneous	23,195	54,225	37,500	0	0	0
Total External Revenues	40,795,676	30,663,479	37,511,122	38,938,959	40,965,911	
Fund Transfers - Revenue	1,053,448	0	0	0	0	0
Total Internal Revenues	1,053,448	0	0	0	0	0
Beginning Fund Balance	561,087	1,219,897	4,835,035	0	0	0
Total Resources	42,410,211	31,883,376	42,346,157	38,938,959	40,965,911	
Requirements						
Personnel Services	7,469,646	8,250,299	10,638,963	8,560,162	8,587,114	
External Materials and Services	12,186,936	8,188,529	15,085,725	7,196,991	7,196,991	
Internal Materials and Services	3,470,372	3,297,776	4,653,136	5,184,522	5,184,522	
Capital Outlay	9,118,360	8,968,499	7,218,333	17,997,284	19,997,284	
Total Bureau Expenditures	32,245,314	28,705,103	37,596,157	38,938,959	40,965,911	
Debt Service	8,945,000	2,695,000	4,750,000	0	0	0
Total Fund Expenditures	8,945,000	2,695,000	4,750,000	0	0	0
Ending Fund Balance	1,219,897	483,273	0	0	0	0
Total Requirements	42,410,211	31,883,376	42,346,157	38,938,959	40,965,911	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	0	47,280	0	0	0	0
Miscellaneous	712,781	9,187	0	2,475	2,475	2,475
Total External Revenues	712,781	56,467	0	2,475	2,475	2,475
Fund Transfers - Revenue	4,270	245	38,172	0	0	0
Total Internal Revenues	4,270	245	38,172	0	0	0
Beginning Fund Balance	1,679,094	2,321,155	918,000	707,404	707,404	707,404
Total Resources	2,396,145	2,377,867	956,172	709,879	709,879	709,879
Requirements						
External Materials and Services	7,550	2,369	0	0	0	0
Internal Materials and Services	23,120	57,630	2,938	2,122	1,953	1,953
Capital Outlay	0	1,336,548	250,000	698,597	698,597	698,597
Total Bureau Expenditures	30,670	1,396,547	252,938	700,719	700,550	700,550
Contingency	0	0	703,234	0	239	239
Fund Transfers - Expense	44,320	68,146	0	9,160	9,090	9,090
Total Fund Expenditures	44,320	68,146	703,234	9,160	9,329	9,329
Ending Fund Balance	2,321,155	913,174	0	0	0	0
Total Requirements	2,396,145	2,377,867	956,172	709,879	709,879	709,879

Emergency Communication Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	327,690	357,937	350,000	349,000	349,000	
Intergovernmental	6,779,731	6,836,238	7,531,416	7,601,247	7,784,545	
Miscellaneous	11,105	32,198	10,000	10,000	10,000	
Total External Revenues	7,118,526	7,226,373	7,891,416	7,960,247	8,143,545	
Fund Transfers - Revenue	13,744,216	15,805,043	16,017,266	14,860,565	15,681,759	
Total Internal Revenues	13,744,216	15,805,043	16,017,266	14,860,565	15,681,759	
Beginning Fund Balance	2,542,676	2,617,343	1,528,081	1,085,886	1,085,886	
Total Resources	23,405,418	25,648,759	25,436,763	23,906,698	24,911,190	
Requirements						
Personnel Services	13,668,849	14,349,345	15,314,982	15,382,054	16,240,899	
External Materials and Services	784,439	927,300	1,170,805	819,511	819,511	
Internal Materials and Services	3,473,628	3,864,713	4,584,009	4,329,535	4,481,904	
Capital Outlay	0	0	900,000	0	0	
Total Bureau Expenditures	17,926,916	19,141,358	21,969,796	20,531,100	21,542,314	
Debt Service	1,348,675	1,364,098	1,395,141	1,412,541	1,412,541	
Contingency	0	0	987,923	1,095,886	1,077,289	
Fund Transfers - Expense	1,512,484	3,615,305	1,083,903	867,171	879,046	
Total Fund Expenditures	2,861,159	4,979,403	3,466,967	3,375,598	3,368,876	
Ending Fund Balance	2,617,343	1,527,998	0	0	0	
Total Requirements	23,405,418	25,648,759	25,436,763	23,906,698	24,911,190	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	119,378,897	122,814,273	122,058,820	128,071,818	128,071,818	
Charges for Services	34	26	0	0	0	
Bond & Note	26,930,235	25,815,144	31,885,000	34,476,000	34,476,000	
Miscellaneous	579,603	348,880	296,200	443,200	443,200	
Total External Revenues	146,888,769	148,978,323	154,240,020	162,991,018	162,991,018	
Fund Transfers - Revenue	9,046	254	750,000	750,000	750,000	
Interagency Revenue	542,200	796,492	1,037,200	898,000	905,200	
Total Internal Revenues	551,246	796,746	1,787,200	1,648,000	1,655,200	
Beginning Fund Balance	14,199,476	13,761,433	18,465,039	15,694,047	12,588,094	
Total Resources	161,639,491	163,536,502	174,492,259	180,333,065	177,234,312	
Requirements						
Personnel Services	1,757,833	1,849,884	2,003,000	2,086,912	2,086,912	
External Materials and Services	112,035,728	109,869,239	118,750,333	120,655,000	120,468,600	
Internal Materials and Services	6,873,482	7,967,855	10,444,909	11,042,240	11,161,988	
Capital Outlay	69,040	77,253	72,400	46,000	46,000	
Total Bureau Expenditures	120,736,083	119,764,231	131,270,642	133,830,152	133,763,500	
Debt Service	27,032,276	25,908,928	32,277,309	34,899,037	34,899,037	
Contingency	0	0	10,081,882	10,703,000	7,668,741	
Fund Transfers - Expense	109,699	145,911	862,426	900,876	903,034	
Total Fund Expenditures	27,141,975	26,054,839	43,221,617	46,502,913	43,470,812	
Ending Fund Balance	13,761,433	17,717,432	0	0	0	
Total Requirements	161,639,491	163,536,502	174,492,259	180,333,065	177,234,312	

Fire & Police Disability & Retirement Res Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Total External Revenues	0	0	0	0	0	0
Fund Transfers - Revenue	0	0	750,000	750,000	750,000	
Total Internal Revenues	0	0	750,000	750,000	750,000	
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	
Total Resources	750,000	750,000	1,500,000	1,500,000	1,500,000	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Fund Transfers - Expense	0	0	750,000	750,000	750,000	
Total Fund Expenditures	0	0	750,000	750,000	750,000	
Ending Fund Balance	750,000	750,000	750,000	750,000	750,000	
Total Requirements	750,000	750,000	1,500,000	1,500,000	1,500,000	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	121	113	50	0	0	0
Total External Revenues	121	113	50	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	28,173	20,025	10,800	0	0	0
Total Resources	28,294	20,138	10,850	0	0	0
Requirements						
External Materials and Services	8,269	8,521	9,000	0	0	0
Total Bureau Expenditures	8,269	8,521	9,000	0	0	0
Contingency	0	0	1,850	0	0	0
Total Fund Expenditures	0	0	1,850	0	0	0
Ending Fund Balance	20,025	11,617	0	0	0	0
Total Requirements	28,294	20,138	10,850	0	0	0

Police Special Revenue Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	519,116	1,695,500	1,040,294	1,852,685	1,799,737	
Miscellaneous	249,634	120,231	29,850	30,400	30,400	
Total External Revenues	768,750	1,815,731	1,070,144	1,883,085	1,830,137	
Fund Transfers - Revenue	0	200,010	2,776	0	0	
Total Internal Revenues	0	200,010	2,776	0	0	
Beginning Fund Balance	1,487,310	1,770,198	2,296,606	3,146,694	3,196,694	
Total Resources	2,256,060	3,785,939	3,369,526	5,029,779	5,026,831	
Requirements						
Personnel Services	0	0	0	219,414	219,415	
External Materials and Services	463,656	1,395,137	3,211,424	4,016,052	4,098,827	
Internal Materials and Services	1,031	35,860	8,102	787,313	701,589	
Capital Outlay	9,500	33,753	0	0	0	
Total Bureau Expenditures	474,187	1,464,750	3,219,526	5,022,779	5,019,831	
Contingency	0	0	150,000	7,000	7,000	
Fund Transfers - Expense	11,675	25,211	0	0	0	
Total Fund Expenditures	11,675	25,211	150,000	7,000	7,000	
Ending Fund Balance	1,770,198	2,295,978	0	0	0	
Total Requirements	2,256,060	3,785,939	3,369,526	5,029,779	5,026,831	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	0	0	33,629	0	0	0
Bond & Note	24,941,394	18,976,921	0	0	0	0
Miscellaneous	124,785	101,950	85,079	45,500	45,500	45,500
Total External Revenues	25,066,179	19,078,871	118,708	45,500	45,500	45,500
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	21,742,328	23,699,145	29,817,025	8,349,790	9,585,190	9,585,190
Total Resources	46,808,507	42,778,016	29,935,733	8,395,290	9,630,690	9,630,690
Requirements						
Personnel Services	279,130	265,820	300,000	349,059	349,059	349,059
External Materials and Services	16,964,400	8,466,960	7,467,514	808,273	2,043,673	2,043,673
Internal Materials and Services	334,385	1,039,664	1,273,925	313,464	313,375	313,375
Capital Outlay	5,275,783	2,977,037	13,666,392	1,698,249	1,698,249	1,698,249
Total Bureau Expenditures	22,853,698	12,749,481	22,707,831	3,169,045	4,404,356	4,404,356
Debt Service	208,699	85,113	20,000	0	0	0
Contingency	0	0	7,005,802	4,930,278	4,924,595	4,924,595
Fund Transfers - Expense	46,965	126,396	202,100	295,967	301,739	301,739
Total Fund Expenditures	255,664	211,509	7,227,902	5,226,245	5,226,334	5,226,334
Ending Fund Balance	23,699,145	29,817,026	0	0	0	0
Total Requirements	46,808,507	42,778,016	29,935,733	8,395,290	9,630,690	9,630,690

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	7,967,284	8,680,155	9,302,522	9,743,266	9,743,266	
Bond & Note	0	800,000	0	0	0	
Miscellaneous	15,044	29,465	8,960	30,753	30,753	
Total External Revenues	7,982,328	9,509,620	9,311,482	9,774,019	9,774,019	
Fund Transfers - Revenue	20,118	458	0	0	0	
Total Internal Revenues	20,118	458	0	0	0	
Beginning Fund Balance	1,493,049	1,236,715	780,726	412,562	412,562	
Total Resources	9,495,495	10,746,793	10,092,208	10,186,581	10,186,581	
Requirements						
Personnel Services	3,454,687	3,705,000	3,888,276	3,840,150	3,840,150	
External Materials and Services	3,637,922	4,469,455	4,145,961	4,332,236	4,332,236	
Internal Materials and Services	686,125	804,726	717,435	754,987	754,125	
Capital Outlay	0	452,925	20,000	15,000	15,000	
Total Bureau Expenditures	7,778,734	9,432,106	8,771,672	8,942,373	8,941,511	
Debt Service	148,337	161,993	350,778	433,565	433,565	
Contingency	0	0	674,588	401,820	397,021	
Fund Transfers - Expense	331,709	371,967	295,170	408,823	414,484	
Total Fund Expenditures	480,046	533,960	1,320,536	1,244,208	1,245,070	
Ending Fund Balance	1,236,715	780,727	0	0	0	
Total Requirements	9,495,495	10,746,793	10,092,208	10,186,581	10,186,581	

Golf Revenue Bond Redemption Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	13	0	0	0	0	0
Total External Revenues	13	0	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	3,057	0	0	0	0	0
Total Resources	3,070	0	0	0	0	0
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Fund Transfers - Expense	3,070	0	0	0	0	0
Total Fund Expenditures	3,070	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	3,070	0	0	0	0	0

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	75,000	0	0	0	0	0
Charges for Services	20,149,997	19,664,060	19,118,000	10,566,819	10,566,819	10,566,819
Intergovernmental	1,324,491	1,054,574	1,864,559	32,614	32,614	32,614
Bond & Note	1,054,667	0	16,721,810	12,916,768	12,916,768	12,916,768
Miscellaneous	2,544,701	4,102,481	1,287,512	717,368	717,368	717,368
Total External Revenues	25,148,856	24,821,115	38,991,881	24,233,569	24,233,569	24,233,569
Fund Transfers - Revenue	4,678,386	2,537,830	4,663,607	9,469,650	6,039,050	6,039,050
Interagency Revenue	49,227	49,777	60,000	42,579	42,579	42,579
Total Internal Revenues	4,727,613	2,587,607	4,723,607	9,512,229	6,081,629	6,081,629
Beginning Fund Balance	27,612,338	35,604,869	46,284,890	35,413,196	35,413,196	35,413,196
Total Resources	57,488,807	63,013,591	90,000,378	69,158,994	65,728,394	65,728,394
Requirements						
Personnel Services	1,263,105	1,792,524	3,485,845	3,074,253	3,074,253	3,074,253
External Materials and Services	3,401,047	2,296,519	10,832,225	4,483,675	4,483,675	4,483,675
Internal Materials and Services	510,942	1,055,215	625,171	1,684,258	1,686,719	1,686,719
Capital Outlay	12,206,839	11,083,736	29,137,730	39,266,278	35,960,678	35,960,678
Total Bureau Expenditures	17,381,933	16,227,994	44,080,971	48,508,464	45,205,325	45,205,325
Debt Service	4,340,388	891,243	590,463	104,736	104,736	104,736
Contingency	0	0	45,091,695	20,178,308	20,044,717	20,044,717
Fund Transfers - Expense	161,617	264,634	237,249	367,486	373,616	373,616
Total Fund Expenditures	4,502,005	1,155,877	45,919,407	20,650,530	20,523,069	20,523,069
Ending Fund Balance	35,604,869	45,629,720	0	0	0	0
Total Requirements	57,488,807	63,013,591	90,000,378	69,158,994	65,728,394	65,728,394

Parks Endowment Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	915	1,022	777	1,237	1,237	
Total External Revenues	915	1,022	777	1,237	1,237	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	182,139	180,953	180,228	181,465	181,465	
Total Resources	183,054	181,975	181,005	182,702	182,702	
Requirements						
Personnel Services	750	0	750	750	750	
External Materials and Services	601	443	16,690	17,877	17,877	
Internal Materials and Services	750	0	775	775	775	
Total Bureau Expenditures	2,101	443	18,215	19,402	19,402	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	180,953	181,532	162,790	163,300	163,300	
Total Requirements	183,054	181,975	181,005	182,702	182,702	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	1,758	1,051	0	500	500	
Miscellaneous	10,317	5,733	4,000	2,000	2,000	
Total External Revenues	12,075	6,784	4,000	2,500	2,500	
Fund Transfers - Revenue	4	0	0	0	0	
Total Internal Revenues	4	0	0	0	0	
Beginning Fund Balance	2,243,685	1,181,110	643,210	672,516	672,516	
Total Resources	2,255,764	1,187,894	647,210	675,016	675,016	
Requirements						
Personnel Services	835,807	463,343	0	0	0	
External Materials and Services	0	0	0	652,952	652,578	
Internal Materials and Services	169,956	7,821	0	0	0	
Total Bureau Expenditures	1,005,763	471,164	0	652,952	652,578	
Contingency	0	0	647,210	0	0	
Fund Transfers - Expense	68,891	48,865	0	22,064	22,438	
Total Fund Expenditures	68,891	48,865	647,210	22,064	22,438	
Ending Fund Balance	1,181,110	667,865	0	0	0	
Total Requirements	2,255,764	1,187,894	647,210	675,016	675,016	

Portland International Raceway Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	1,408,216	1,706,690	1,788,877	1,922,562	1,922,562	
Miscellaneous	5,391	7,699	6,383	8,656	8,656	
Total External Revenues	1,413,607	1,714,389	1,795,260	1,931,218	1,931,218	
Fund Transfers - Revenue	13,011	12,758	0	0	0	
Total Internal Revenues	13,011	12,758	0	0	0	
Beginning Fund Balance	597,851	285,468	145,479	262,206	262,206	
Total Resources	2,024,469	2,012,615	1,940,739	2,193,424	2,193,424	
Requirements						
Personnel Services	786,541	769,041	798,775	819,413	819,413	
External Materials and Services	464,632	487,417	522,446	525,753	525,753	
Internal Materials and Services	122,436	110,957	126,348	133,407	132,374	
Total Bureau Expenditures	1,373,609	1,367,415	1,447,569	1,478,573	1,477,540	
Debt Service	302,193	306,620	312,109	319,716	319,716	
Contingency	0	0	113,279	293,030	293,130	
Fund Transfers - Expense	63,199	193,091	67,782	102,105	103,038	
Total Fund Expenditures	365,392	499,711	493,170	714,851	715,884	
Ending Fund Balance	285,468	145,489	0	0	0	
Total Requirements	2,024,469	2,012,615	1,940,739	2,193,424	2,193,424	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	197,750	320,705	500,000	0	0	
Charges for Services	1,052,042	2,657,228	2,529,238	2,901,112	2,901,112	
Miscellaneous	872,232	656,849	785,858	116,959	581,959	
Total External Revenues	2,122,024	3,634,782	3,815,096	3,018,071	3,483,071	
Fund Transfers - Revenue	67,200	484,800	354,180	64,318	64,318	
Total Internal Revenues	67,200	484,800	354,180	64,318	64,318	
Beginning Fund Balance	2,934,503	3,513,582	5,058,302	7,514,370	7,514,370	
Total Resources	5,123,727	7,633,164	9,227,578	10,596,759	11,061,759	
Requirements						
Personnel Services	806,641	930,382	1,408,742	1,293,625	1,603,625	
External Materials and Services	103,155	91,693	2,674,023	5,441,417	5,441,417	
Internal Materials and Services	650,349	1,298,426	1,360,780	1,340,822	1,595,822	
Capital Outlay	0	52,000	0	0	0	
Total Bureau Expenditures	1,560,145	2,372,501	5,443,545	8,075,864	8,640,864	
Contingency	0	0	3,029,433	2,101,695	2,089,295	
Fund Transfers - Expense	50,000	202,362	754,600	419,200	331,600	
Total Fund Expenditures	50,000	202,362	3,784,033	2,520,895	2,420,895	
Ending Fund Balance	3,513,582	5,058,301	0	0	0	
Total Requirements	5,123,727	7,633,164	9,227,578	10,596,759	11,061,759	

Spectator Venues & Visitor Activities Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	7,955,021	8,651,919	8,532,215	8,332,128	8,332,128	
Intergovernmental	1,832,437	2,037,121	2,095,922	2,044,994	2,044,994	
Bond & Note	21,915,000	5,469,700	0	0	0	
Miscellaneous	40,291	47,686	35,000	35,000	35,000	
Total External Revenues	31,742,749	16,206,426	10,663,137	10,412,122	10,412,122	
Fund Transfers - Revenue	19,657	7,670	0	0	0	
Interagency Revenue	7,000	0	0	0	0	
Total Internal Revenues	26,657	7,670	0	0	0	
Beginning Fund Balance	6,077,077	6,399,542	7,668,593	6,100,000	6,100,000	
Total Resources	37,846,483	22,613,638	18,331,730	16,512,122	16,512,122	
Requirements						
Personnel Services	168,816	229,839	387,856	370,763	370,763	
External Materials and Services	1,771,794	2,091,777	3,975,769	4,176,000	4,176,465	
Internal Materials and Services	159,261	237,997	571,714	284,061	282,155	
Capital Outlay	670,737	134,334	1,000,000	3,500,000	3,500,000	
Total Bureau Expenditures	2,770,608	2,693,947	5,935,339	8,330,824	8,329,383	
Debt Service	28,359,103	12,031,173	6,690,814	4,790,418	4,524,078	
Contingency	0	0	5,501,109	3,258,470	3,525,744	
Fund Transfers - Expense	317,230	219,924	204,468	132,410	132,917	
Total Fund Expenditures	28,676,333	12,251,097	12,396,391	8,181,298	8,182,739	
Ending Fund Balance	6,399,542	7,668,594	0	0	0	
Total Requirements	37,846,483	22,613,638	18,331,730	16,512,122	16,512,122	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	3,265,919	2,557,588	3,365,000	3,260,000	3,260,000	
Intergovernmental	0	0	100,000	0	0	
Miscellaneous	24,887	29,565	15,000	30,000	30,000	
Total External Revenues	3,290,806	2,587,153	3,480,000	3,290,000	3,290,000	
Fund Transfers - Revenue	323,823	400,385	400,000	160,000	160,000	
Interagency Revenue	418,313	441,971	423,000	412,500	412,500	
Total Internal Revenues	742,136	842,356	823,000	572,500	572,500	
Beginning Fund Balance	3,518,356	3,250,853	2,020,000	1,800,000	1,800,000	
Total Resources	7,551,298	6,680,362	6,323,000	5,662,500	5,662,500	
Requirements						
Personnel Services	376,932	434,650	570,275	609,898	609,898	
External Materials and Services	2,912,380	2,145,352	4,116,791	2,639,346	2,639,346	
Internal Materials and Services	842,957	849,902	1,035,355	914,935	907,325	
Total Bureau Expenditures	4,132,269	3,429,904	5,722,421	4,164,179	4,156,569	
Debt Service	1,064	1,162	1,333	1,432	1,432	
Contingency	0	0	513,964	1,381,030	1,387,326	
Fund Transfers - Expense	167,112	151,746	85,282	115,859	117,173	
Total Fund Expenditures	168,176	152,908	600,579	1,498,321	1,505,931	
Ending Fund Balance	3,250,853	3,097,550	0	0	0	
Total Requirements	7,551,298	6,680,362	6,323,000	5,662,500	5,662,500	

Hydroelectric Power Bond Redemption Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	2,735,901	2,494,261	12,000	1,500	1,500	
Total External Revenues	2,735,901	2,494,261	12,000	1,500	1,500	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	4,492,001	4,528,764	4,494,500	1,799,100	1,799,100	
Total Resources	7,227,902	7,023,025	4,506,500	1,800,600	1,800,600	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	2,699,138	2,690,451	2,670,276	1,788,051	1,788,051	
Debt Service Reserves	0	0	1,836,224	12,549	12,549	
Total Fund Expenditures	2,699,138	2,690,451	4,506,500	1,800,600	1,800,600	
Ending Fund Balance	4,528,764	4,332,574	0	0	0	
Total Requirements	7,227,902	7,023,025	4,506,500	1,800,600	1,800,600	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	848,592	890,048	903,800	891,900	891,900	
Total External Revenues	848,592	890,048	903,800	891,900	891,900	
Fund Transfers - Revenue	168,169	4,303	300,000	125,000	125,000	
Interagency Revenue	53,453	67,783	62,000	65,500	65,500	
Total Internal Revenues	221,622	72,086	362,000	190,500	190,500	
Beginning Fund Balance	282,288	398,245	419,400	222,700	222,700	
Total Resources	1,352,502	1,360,379	1,685,200	1,305,100	1,305,100	
Requirements						
Personnel Services	267,256	282,600	430,655	357,148	357,148	
External Materials and Services	152,785	72,657	402,369	283,700	285,829	
Internal Materials and Services	181,709	118,516	148,643	156,877	154,753	
Total Bureau Expenditures	601,750	473,773	981,667	797,725	797,730	
Debt Service	18,155	19,826	22,758	24,442	24,442	
Contingency	0	0	240,598	257,620	257,513	
Fund Transfers - Expense	334,352	403,921	440,177	225,313	225,415	
Total Fund Expenditures	352,507	423,747	703,533	507,375	507,370	
Ending Fund Balance	398,245	462,859	0	0	0	
Total Requirements	1,352,502	1,360,379	1,685,200	1,305,100	1,305,100	

Hydroelectric Power Renewal Replacement Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	448,292	310,300	476,300	428,000	428,000	
Total External Revenues	448,292	310,300	476,300	428,000	428,000	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	10,075,960	10,394,099	10,454,900	10,863,900	10,863,900	
Total Resources	10,524,252	10,704,399	10,931,200	11,291,900	11,291,900	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	10,631,200	11,166,900	11,166,900	
Fund Transfers - Expense	130,153	0	300,000	125,000	125,000	
Total Fund Expenditures	130,153	0	10,931,200	11,291,900	11,291,900	
Ending Fund Balance	10,394,099	10,704,399	0	0	0	
Total Requirements	10,524,252	10,704,399	10,931,200	11,291,900	11,291,900	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	643,602	1,231,919	750,000	650,000	650,000	
Bond & Note	96,893,084	208,240,067	0	157,000,000	157,000,000	
Miscellaneous	182,847	910,377	1,700,000	1,000,000	1,000,000	
Total External Revenues	97,719,533	210,382,363	2,450,000	158,650,000	158,650,000	
Fund Transfers - Revenue	15,547,260	14,650,000	26,000,000	25,700,000	25,700,000	
Total Internal Revenues	15,547,260	14,650,000	26,000,000	25,700,000	25,700,000	
Beginning Fund Balance	6,582,882	13,803,689	140,000,000	75,000,000	75,000,000	
Total Resources	119,849,675	238,836,052	168,450,000	259,350,000	259,350,000	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	466,137	943,956	0	0	0	
Contingency	0	0	56,850,000	145,050,000	145,050,000	
Fund Transfers - Expense	105,579,849	93,334,277	111,600,000	114,300,000	114,300,000	
Total Fund Expenditures	106,045,986	94,278,233	168,450,000	259,350,000	259,350,000	
Ending Fund Balance	13,803,689	144,557,819	0	0	0	
Total Requirements	119,849,675	238,836,052	168,450,000	259,350,000	259,350,000	

Sewer System Debt Redemption Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	137,766,134	114,351,686	0	14,300,000	14,300,000	
Miscellaneous	233,356	339,526	265,000	650,000	650,000	
Total External Revenues	137,999,490	114,691,212	265,000	14,950,000	14,950,000	
Fund Transfers - Revenue	148,231,697	166,113,668	175,626,728	181,875,034	181,875,034	
Total Internal Revenues	148,231,697	166,113,668	175,626,728	181,875,034	181,875,034	
Beginning Fund Balance	30,765,367	48,702,888	61,775,000	61,825,000	61,825,000	
Total Resources	316,996,554	329,507,768	237,666,728	258,650,034	258,650,034	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	268,293,666	267,686,643	173,891,728	182,525,034	182,525,034	
Debt Service Reserves	0	0	63,775,000	76,125,000	76,125,000	
Total Fund Expenditures	268,293,666	267,686,643	237,666,728	258,650,034	258,650,034	
Ending Fund Balance	48,702,888	61,821,125	0	0	0	
Total Requirements	316,996,554	329,507,768	237,666,728	258,650,034	258,650,034	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	1,739,676	2,013,484	1,980,000	2,045,000	2,045,000	
Charges for Services	299,225,942	325,418,641	342,369,427	338,485,000	338,314,264	
Intergovernmental	211,348	1,591,069	228,000	125,000	125,000	
Miscellaneous	1,527,252	1,522,021	680,000	955,000	955,000	
Total External Revenues	302,704,218	330,545,215	345,257,427	341,610,000	341,439,264	
Fund Transfers - Revenue	107,207,833	94,612,743	114,240,243	125,420,423	125,420,423	
Interagency Revenue	1,959,225	1,456,981	1,430,391	1,605,621	1,615,621	
Total Internal Revenues	109,167,058	96,069,724	115,670,634	127,026,044	127,036,044	
Beginning Fund Balance	53,304,250	57,842,684	65,180,000	67,180,000	67,180,000	
Total Resources	465,175,526	484,457,623	526,108,061	535,816,044	535,655,308	
Requirements						
Personnel Services	57,893,449	60,149,652	64,006,970	66,006,266	65,971,011	
External Materials and Services	55,174,820	53,756,751	63,512,170	57,031,865	56,961,865	
Internal Materials and Services	42,094,465	39,619,122	41,736,458	42,349,832	42,602,880	
Capital Outlay	58,256,960	53,070,391	66,752,362	82,054,763	81,969,763	
Total Bureau Expenditures	213,419,694	206,595,916	236,007,960	247,442,726	247,505,519	
Debt Service	2,408,331	2,660,793	3,049,167	3,261,971	3,261,971	
Contingency	0	0	54,838,394	66,518,258	66,236,038	
Fund Transfers - Expense	191,504,817	210,460,929	232,032,540	218,413,089	218,471,780	
Debt Service Reserves	0	0	180,000	180,000	180,000	
Total Fund Expenditures	193,913,148	213,121,722	290,100,101	288,373,318	288,149,789	
Ending Fund Balance	57,842,684	64,739,985	0	0	0	
Total Requirements	465,175,526	484,457,623	526,108,061	535,816,044	535,655,308	

Sewer System Rate Stabilization Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	27,230	146,967	175,000	625,000	625,000	
Total External Revenues	27,230	146,967	175,000	625,000	625,000	
Fund Transfers - Revenue	21,375,000	25,250,000	24,000,000	5,000,000	5,000,000	
Total Internal Revenues	21,375,000	25,250,000	24,000,000	5,000,000	5,000,000	
Beginning Fund Balance	4,864,460	26,266,690	49,800,000	65,450,000	65,450,000	
Total Resources	26,266,690	51,663,657	73,975,000	71,075,000	71,075,000	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Contingency	0	0	72,475,000	61,075,000	61,075,000	
Fund Transfers - Expense	0	0	1,500,000	10,000,000	10,000,000	
Total Fund Expenditures	0	0	73,975,000	71,075,000	71,075,000	
Ending Fund Balance	26,266,690	51,663,657	0	0	0	
Total Requirements	26,266,690	51,663,657	73,975,000	71,075,000	71,075,000	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	2,811,795	2,816,877	2,903,916	2,957,729	2,957,729	
Charges for Services	2,192,539	2,385,530	2,252,975	2,806,284	2,806,284	
Intergovernmental	28,690	21,010	26,000	26,000	26,000	
Miscellaneous	68,213	51,943	48,949	70,713	70,713	
Total External Revenues	5,101,237	5,275,360	5,231,840	5,860,726	5,860,726	
Fund Transfers - Revenue	183	246	0	0	0	
Interagency Revenue	12,000	12,000	7,000	5,000	5,000	
Total Internal Revenues	12,183	12,246	7,000	5,000	5,000	
Beginning Fund Balance	2,629,330	2,717,012	2,910,386	2,773,911	2,773,911	
Total Resources	7,742,750	8,004,618	8,149,226	8,639,637	8,639,637	
Requirements						
Personnel Services	2,149,041	2,238,936	2,494,359	2,476,660	2,476,660	
External Materials and Services	1,085,160	898,710	1,333,875	1,438,855	1,439,068	
Internal Materials and Services	1,538,775	1,460,555	1,657,810	1,679,705	1,679,492	
Total Bureau Expenditures	4,772,976	4,598,201	5,486,044	5,595,220	5,595,220	
Debt Service	46,063	50,304	57,742	62,016	62,016	
Contingency	0	0	2,427,825	83,661	81,152	
Fund Transfers - Expense	206,699	164,254	177,615	189,283	191,792	
Total Fund Expenditures	252,762	214,558	2,663,182	334,960	334,960	
Ending Fund Balance	2,717,012	3,191,859	0	2,709,457	2,709,457	
Total Requirements	7,742,750	8,004,618	8,149,226	8,639,637	8,639,637	

Water Bond Sinking Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	0	5,355,275	0	6,516,000	6,519,000	
Miscellaneous	160,373	195,623	161,359	220,499	220,499	
Total External Revenues	160,373	5,550,898	161,359	6,736,499	6,739,499	
Fund Transfers - Revenue	45,492,592	50,070,357	50,692,942	54,750,769	54,752,228	
Total Internal Revenues	45,492,592	50,070,357	50,692,942	54,750,769	54,752,228	
Beginning Fund Balance	31,522,795	31,447,450	36,863,089	36,749,800	36,749,800	
Total Resources	77,175,760	87,068,705	87,717,390	98,237,068	98,241,527	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	45,728,310	50,205,616	50,854,301	54,971,268	54,972,728	
Debt Service Reserves	0	0	36,802,725	43,265,800	43,268,799	
Total Fund Expenditures	45,728,310	50,205,616	87,657,026	98,237,068	98,241,527	
Ending Fund Balance	31,447,450	36,863,089	60,364	0	0	
Total Requirements	77,175,760	87,068,705	87,717,390	98,237,068	98,241,527	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	3,194,514	4,665,242	2,500,000	3,000,000	3,000,000	
Bond & Note	0	87,262,625	0	85,324,000	85,356,000	
Miscellaneous	586,165	491,780	184,103	547,249	547,422	
Total External Revenues	3,780,679	92,419,647	2,684,103	88,871,249	88,903,422	
Fund Transfers - Revenue	43,819,099	35,137,247	42,321,080	27,644,061	27,640,449	
Total Internal Revenues	43,819,099	35,137,247	42,321,080	27,644,061	27,640,449	
Beginning Fund Balance	148,082,129	59,047,848	88,351,143	46,346,287	73,469,005	
Total Resources	195,681,907	186,604,742	133,356,326	162,861,597	190,012,876	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	31,131,222	14,437,759	14,437,791	
Fund Transfers - Expense	136,634,059	98,253,599	81,123,641	96,251,725	96,251,935	
Total Fund Expenditures	136,634,059	98,253,599	112,254,863	110,689,484	110,689,726	
Ending Fund Balance	59,047,848	88,351,143	21,101,463	52,172,113	79,323,150	
Total Requirements	195,681,907	186,604,742	133,356,326	162,861,597	190,012,876	

Water Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	138,123,720	152,177,916	159,165,183	163,998,367	162,665,337	
Intergovernmental	741,286	631,446	526,000	555,000	555,000	
Miscellaneous	1,615,517	1,628,648	1,260,983	1,336,793	1,324,449	
Total External Revenues	140,480,523	154,438,010	160,952,166	165,890,160	164,544,786	
Fund Transfers - Revenue	136,495,178	97,998,697	81,158,641	97,001,725	97,094,935	
Interagency Revenue	3,449,785	2,976,787	3,044,820	3,506,082	3,478,820	
Total Internal Revenues	139,944,963	100,975,484	84,203,461	100,507,807	100,573,755	
Beginning Fund Balance	73,534,527	69,566,152	74,897,562	67,365,246	77,244,561	
Total Resources	353,960,013	324,979,646	320,053,189	333,763,213	342,363,102	
Requirements						
Personnel Services	57,146,033	58,377,638	63,845,498	67,094,524	66,347,087	
External Materials and Services	22,868,328	26,055,082	31,395,763	29,482,386	29,993,942	
Internal Materials and Services	18,603,258	19,258,470	20,980,448	20,081,295	20,477,414	
Capital Outlay	89,135,511	53,421,017	28,828,000	55,882,000	55,882,000	
Total Bureau Expenditures	187,753,130	157,112,207	145,049,709	172,540,205	172,700,443	
Debt Service	2,460,073	2,939,511	3,083,802	3,913,132	3,913,342	
Contingency	0	0	73,185,793	68,534,110	77,051,499	
Fund Transfers - Expense	94,180,658	90,030,366	98,733,885	88,775,766	88,697,818	
Total Fund Expenditures	96,640,731	92,969,877	175,003,480	161,223,008	169,662,659	
Ending Fund Balance	69,566,152	74,897,562	0	0	0	
Total Requirements	353,960,013	324,979,646	320,053,189	333,763,213	342,363,102	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	39,835	104,318	22,332	93,552	93,552	
Miscellaneous	107	245	0	0	0	
Total External Revenues	39,942	104,563	22,332	93,552	93,552	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	442	0	1,000	1,000	
Total Resources	39,942	105,005	22,332	94,552	94,552	
Requirements						
External Materials and Services	39,500	104,250	22,332	94,552	94,552	
Total Bureau Expenditures	39,500	104,250	22,332	94,552	94,552	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	442	755	0	0	0	
Total Requirements	39,942	105,005	22,332	94,552	94,552	

82nd Ave/Division NPI Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	0	56,266	44,360	80,247	80,247	
Miscellaneous	0	146	0	0	0	
Total External Revenues	0	56,412	44,360	80,247	80,247	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	0	0	1,000	1,000	
Total Resources	0	56,412	44,360	81,247	81,247	
Requirements						
External Materials and Services	0	56,266	44,360	81,247	81,247	
Total Bureau Expenditures	0	56,266	44,360	81,247	81,247	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	0	146	0	0	0	
Total Requirements	0	56,412	44,360	81,247	81,247	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	5,555,281	5,915,736	5,608,040	4,167,390	4,167,390	
Miscellaneous	19,822	23,788	19,822	22,000	22,000	
Total External Revenues	5,575,103	5,939,524	5,627,862	4,189,390	4,189,390	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	1,486,145	1,472,498	1,496,913	2,484,414	2,484,414	
Total Resources	7,061,248	7,412,022	7,124,775	6,673,804	6,673,804	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	5,588,750	5,588,250	5,587,750	5,177,371	5,177,371	
Debt Service Reserves	0	0	1,537,025	1,496,433	1,496,433	
Total Fund Expenditures	5,588,750	5,588,250	7,124,775	6,673,804	6,673,804	
Ending Fund Balance	1,472,498	1,823,772	0	0	0	
Total Requirements	7,061,248	7,412,022	7,124,775	6,673,804	6,673,804	

Arts Education & Access Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	7,062,234	10,490,137	11,194,000	10,494,000	10,494,000	
Miscellaneous	28,255	35,421	45,000	35,000	35,000	
Total External Revenues	7,090,489	10,525,558	11,239,000	10,529,000	10,529,000	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	7,259,407	6,468,452	7,618,491	6,563,990	6,563,990	
Total Resources	14,349,896	16,994,010	18,857,491	17,092,990	17,092,990	
Requirements						
External Materials and Services	7,135,082	8,524,733	10,130,000	10,100,000	10,100,000	
Internal Materials and Services	746,362	836,794	884,260	907,512	907,512	
Total Bureau Expenditures	7,881,444	9,361,527	11,014,260	11,007,512	11,007,512	
Contingency	0	0	7,818,231	6,060,478	6,060,478	
Fund Transfers - Expense	0	25,000	25,000	25,000	25,000	
Total Fund Expenditures	0	25,000	7,843,231	6,085,478	6,085,478	
Ending Fund Balance	6,468,452	7,607,483	0	0	0	
Total Requirements	14,349,896	16,994,010	18,857,491	17,092,990	17,092,990	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	1,315	537	850	950	950	
Total External Revenues	1,315	537	850	950	950	
Fund Transfers - Revenue	28	14	0	0	0	
Total Internal Revenues	28	14	0	0	0	
Beginning Fund Balance	79,247	79,059	78,128	78,589	78,589	
Total Resources	80,590	79,610	78,978	79,539	79,539	
Requirements						
Internal Materials and Services	1,531	1,536	0	0	0	
Total Bureau Expenditures	1,531	1,536	0	0	0	
Contingency	0	0	78,968	79,539	79,539	
Fund Transfers - Expense	0	0	10	0	0	
Total Fund Expenditures	0	0	78,978	79,539	79,539	
Ending Fund Balance	79,059	78,074	0	0	0	
Total Requirements	80,590	79,610	78,978	79,539	79,539	

Bancroft Bond Interest and Sinking Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	3,687	0	0	0	0	0
Miscellaneous	8,357,718	9,393,197	6,873,733	6,792,668	6,792,668	6,792,668
Total External Revenues	8,361,405	9,393,197	6,873,733	6,792,668	6,792,668	6,792,668
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	15,189,064	11,883,223	13,893,468	13,952,574	13,952,574	13,952,574
Total Resources	23,550,469	21,276,420	20,767,201	20,745,242	20,745,242	20,745,242
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	11,667,246	7,382,952	6,867,463	5,413,288	5,413,288	5,413,288
Fund Transfers - Expense	0	0	0	0	1,700,000	1,700,000
Debt Service Reserves	0	0	13,899,738	15,331,954	13,631,954	13,631,954
Total Fund Expenditures	11,667,246	7,382,952	20,767,201	20,745,242	20,745,242	20,745,242
Ending Fund Balance	11,883,223	13,893,468	0	0	0	0
Total Requirements	23,550,469	21,276,420	20,767,201	20,745,242	20,745,242	20,745,242

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	5,959,742	6,348,252	6,516,889	7,100,557	7,100,557	
Bond & Note	6,186,639	0	0	0	0	
Miscellaneous	21,730	30,702	24,455	19,794	19,794	
Total External Revenues	12,168,111	6,378,954	6,541,344	7,120,351	7,120,351	
Fund Transfers - Revenue	4,239	0	0	0	0	
Total Internal Revenues	4,239	0	0	0	0	
Beginning Fund Balance	2,588,148	3,133,384	4,076,932	2,413,718	2,413,718	
Total Resources	14,760,498	9,512,338	10,618,276	9,534,069	9,534,069	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	11,627,114	5,435,406	8,212,413	7,128,206	7,128,206	
Debt Service Reserves	0	0	2,405,863	2,405,863	2,405,863	
Total Fund Expenditures	11,627,114	5,435,406	10,618,276	9,534,069	9,534,069	
Ending Fund Balance	3,133,384	4,076,932	0	0	0	
Total Requirements	14,760,498	9,512,338	10,618,276	9,534,069	9,534,069	

Children's Investment Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	9,552,473	12,525,091	13,997,967	17,230,629	17,230,629	
Miscellaneous	20,183	36,160	0	0	0	
Total External Revenues	9,572,656	12,561,251	13,997,967	17,230,629	17,230,629	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	1,534,903	2,274,275	3,157,368	3,850,000	3,850,000	
Total Resources	11,107,559	14,835,526	17,155,335	21,080,629	21,080,629	
Requirements						
Personnel Services	458,577	507,785	560,062	580,562	580,562	
External Materials and Services	8,317,508	10,299,868	16,026,605	18,092,890	18,092,890	
Internal Materials and Services	32,199	31,919	43,938	46,193	49,474	
Total Bureau Expenditures	8,808,284	10,839,572	16,630,605	18,719,645	18,722,926	
Contingency	0	0	499,730	2,335,984	2,332,703	
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	
Total Fund Expenditures	25,000	25,000	524,730	2,360,984	2,357,703	
Ending Fund Balance	2,274,275	3,970,954	0	0	0	
Total Requirements	11,107,559	14,835,526	17,155,335	21,080,629	21,080,629	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	10,826	13,403	15,000	0	0	0
Intergovernmental	6,180,095	9,375,346	9,375,156	12,408,814	12,408,814	12,408,814
Bond & Note	0	3,515,000	0	0	0	0
Miscellaneous	2,108,283	1,381,538	1,596,000	910,000	910,000	910,000
Total External Revenues	8,299,204	14,285,287	10,986,156	13,318,814	13,318,814	13,318,814
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	42,550	102,626	0	0	0	0
Total Resources	8,341,754	14,387,913	10,986,156	13,318,814	13,318,814	13,318,814
Requirements						
Personnel Services	1,237,827	1,316,660	1,240,218	1,375,959	1,375,959	1,375,959
External Materials and Services	5,970,989	12,141,100	8,707,095	10,878,922	10,878,922	10,878,922
Internal Materials and Services	396,259	410,162	358,843	336,933	336,933	336,933
Total Bureau Expenditures	7,605,075	13,867,922	10,306,156	12,591,814	12,591,814	12,591,814
Debt Service	634,053	519,753	680,000	727,000	727,000	727,000
Total Fund Expenditures	634,053	519,753	680,000	727,000	727,000	727,000
Ending Fund Balance	102,626	238	0	0	0	0
Total Requirements	8,341,754	14,387,913	10,986,156	13,318,814	13,318,814	13,318,814

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	0	5,000	0	0	0	
Miscellaneous	18,423	16,493	12,040	12,600	12,600	
Total External Revenues	18,423	21,493	12,040	12,600	12,600	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	17,718	15,000	0	0	
Total Resources	18,423	39,211	27,040	12,600	12,600	
Requirements						
Personnel Services	0	5,001	0	0	0	
External Materials and Services	705	62	27,012	12,487	12,485	
Total Bureau Expenditures	705	5,063	27,012	12,487	12,485	
Fund Transfers - Expense	0	0	28	113	115	
Total Fund Expenditures	0	0	28	113	115	
Ending Fund Balance	17,718	34,148	0	0	0	
Total Requirements	18,423	39,211	27,040	12,600	12,600	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	12,745,071	14,797,669	18,123,500	19,269,000	19,269,000	
Miscellaneous	6,933	16,800	37,000	20,000	20,000	
Total External Revenues	12,752,004	14,814,469	18,160,500	19,289,000	19,289,000	
Fund Transfers - Revenue	0	108	0	0	0	
Total Internal Revenues	0	108	0	0	0	
Beginning Fund Balance	183,342	148,292	116,924	61,206	61,206	
Total Resources	12,935,346	14,962,869	18,277,424	19,350,206	19,350,206	
Requirements						
External Materials and Services	12,489,198	14,579,699	17,949,427	19,002,940	19,002,940	
Internal Materials and Services	241,736	236,396	302,997	322,266	322,266	
Total Bureau Expenditures	12,730,934	14,816,095	18,252,424	19,325,206	19,325,206	
Fund Transfers - Expense	56,120	25,000	25,000	25,000	25,000	
Total Fund Expenditures	56,120	25,000	25,000	25,000	25,000	
Ending Fund Balance	148,292	121,774	0	0	0	
Total Requirements	12,935,346	14,962,869	18,277,424	19,350,206	19,350,206	

Convention Center Area Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	8,843,524	8,528,124	9,369,840	13,674,440	13,674,440	
Miscellaneous	37,763	49,671	58,351	78,013	78,013	
Total External Revenues	8,881,287	8,577,795	9,428,191	13,752,453	13,752,453	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	3,914,929	5,374,999	11,074,023	8,089,711	8,089,711	
Total Resources	12,796,216	13,952,794	20,502,214	21,842,164	21,842,164	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	7,421,217	7,815,817	7,814,418	7,812,668	7,812,668	
Debt Service Reserves	0	0	1,246,788	1,246,788	1,246,788	
Total Fund Expenditures	7,421,217	7,815,817	9,061,206	9,059,456	9,059,456	
Ending Fund Balance	5,374,999	6,136,977	11,441,008	12,782,708	12,782,708	
Total Requirements	12,796,216	13,952,794	20,502,214	21,842,164	21,842,164	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	66,311	128,060	35,297	93,832	93,832	
Miscellaneous	179	297	0	0	0	
Total External Revenues	66,490	128,357	35,297	93,832	93,832	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	990	0	1,000	1,000	
Total Resources	66,490	129,347	35,297	94,832	94,832	
Requirements						
External Materials and Services	65,500	128,137	35,297	94,832	94,832	
Total Bureau Expenditures	65,500	128,137	35,297	94,832	94,832	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	990	1,210	0	0	0	
Total Requirements	66,490	129,347	35,297	94,832	94,832	

Development Services Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	31,412,317	36,467,799	34,827,525	37,282,949	37,282,949	
Charges for Services	12,443,832	15,229,118	13,633,486	15,909,098	15,909,098	
Miscellaneous	2,180,296	3,037,615	2,442,221	3,459,447	3,459,447	
Total External Revenues	46,036,445	54,734,532	50,903,232	56,651,494	56,651,494	
Fund Transfers - Revenue	2,159,003	2,416,835	2,238,557	2,782,454	2,117,744	
Interagency Revenue	921,290	931,983	1,102,676	1,111,021	1,116,021	
Total Internal Revenues	3,080,293	3,348,818	3,341,233	3,893,475	3,233,765	
Beginning Fund Balance	24,027,163	35,220,896	45,634,924	62,159,090	62,159,090	
Total Resources	73,143,901	93,304,246	99,879,389	122,704,059	122,044,349	
Requirements						
Personnel Services	23,296,012	27,503,553	36,228,799	37,629,914	37,629,914	
External Materials and Services	2,435,069	2,263,444	2,831,908	2,887,657	2,887,657	
Internal Materials and Services	7,698,677	8,890,749	9,994,492	9,103,880	9,989,255	
Capital Outlay	2,623,267	1,215,763	2,690,225	1,611,117	1,611,117	
Total Bureau Expenditures	36,053,025	39,873,509	51,745,424	51,232,568	52,117,943	
Debt Service	865,348	945,017	1,084,750	1,165,052	1,165,052	
Contingency	0	0	14,757,390	28,591,841	27,033,733	
Fund Transfers - Expense	1,004,632	1,256,774	1,193,727	1,714,598	1,727,621	
Total Fund Expenditures	1,869,980	2,201,791	17,035,867	31,471,491	29,926,406	
Ending Fund Balance	35,220,896	51,228,946	31,098,098	40,000,000	40,000,000	
Total Requirements	73,143,901	93,304,246	99,879,389	122,704,059	122,044,349	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	35,118	123,294	6,674	92,985	92,985	
Miscellaneous	94	333	0	0	0	
Total External Revenues	35,212	123,627	6,674	92,985	92,985	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	712	0	1,000	1,000	
Total Resources	35,212	124,339	6,674	93,985	93,985	
Requirements						
External Materials and Services	34,500	123,216	6,674	93,985	93,985	
Total Bureau Expenditures	34,500	123,216	6,674	93,985	93,985	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	712	1,123	0	0	0	
Total Requirements	35,212	124,339	6,674	93,985	93,985	

Education URA Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	1,027,310	1,694,838	0	0	0	0
Miscellaneous	1,454	3,530	0	0	0	0
Total External Revenues	1,028,764	1,698,368	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	0	8,750	0	0	0	0
Total Resources	1,028,764	1,707,118	0	0	0	0
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	1,020,014	1,707,118	0	0	0	0
Total Fund Expenditures	1,020,014	1,707,118	0	0	0	0
Ending Fund Balance	8,750	0	0	0	0	0
Total Requirements	1,028,764	1,707,118	0	0	0	0

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	3,635,211	3,912,568	4,575,662	4,754,887	4,754,887	
Bond & Note	12,552,386	0	0	0	0	
Miscellaneous	5,602	9,806	20,985	11,550	11,550	
Total External Revenues	16,193,199	3,922,374	4,596,647	4,766,437	4,766,437	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	449,048	515,669	865,267	269,142	269,142	
Total Resources	16,642,247	4,438,043	5,461,914	5,035,579	5,035,579	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	16,126,578	3,572,776	5,461,914	5,035,579	5,035,579	
Total Fund Expenditures	16,126,578	3,572,776	5,461,914	5,035,579	5,035,579	
Ending Fund Balance	515,669	865,267	0	0	0	
Total Requirements	16,642,247	4,438,043	5,461,914	5,035,579	5,035,579	

Headwaters Apartment Complex Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	868,533	1,093,766	1,048,400	1,050,000	1,050,000	
Miscellaneous	3,140	4,456	7,514	3,500	3,500	
Total External Revenues	871,673	1,098,222	1,055,914	1,053,500	1,053,500	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	723,248	798,453	0	808,305	808,305	
Total Resources	1,594,921	1,896,675	1,055,914	1,861,805	1,861,805	
Requirements						
Personnel Services	0	0	10,000	0	0	
External Materials and Services	175	3,225	40,000	4,036	4,036	
Total Bureau Expenditures	175	3,225	50,000	4,036	4,036	
Debt Service	796,293	861,548	833,414	832,769	832,769	
Contingency	0	0	172,500	1,025,000	1,025,000	
Total Fund Expenditures	796,293	861,548	1,005,914	1,857,769	1,857,769	
Ending Fund Balance	798,453	1,031,902	0	0	0	
Total Requirements	1,594,921	1,896,675	1,055,914	1,861,805	1,861,805	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	797	27,785	20,000	0	0	
Intergovernmental	2,621,042	2,820,693	4,920,635	6,125,921	6,125,921	
Miscellaneous	479,277	396,460	1,360,000	218,000	218,000	
Total External Revenues	3,101,116	3,244,938	6,300,635	6,343,921	6,343,921	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	288,997	138,981	0	0	0	
Total Resources	3,390,113	3,383,919	6,300,635	6,343,921	6,343,921	
Requirements						
Personnel Services	274,864	315,312	346,875	359,021	359,021	
External Materials and Services	2,976,268	2,954,438	5,953,760	5,984,900	5,984,900	
Total Bureau Expenditures	3,251,132	3,269,750	6,300,635	6,343,921	6,343,921	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	138,981	114,169	0	0	0	
Total Requirements	3,390,113	3,383,919	6,300,635	6,343,921	6,343,921	

Housing Investment Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	313,040	445,778	613,437	541,800	541,800	
Intergovernmental	186,023	398,851	199,300	202,900	202,900	
Bond & Note	0	0	0	14,400,000	14,400,000	
Miscellaneous	804,067	921,460	1,079,170	641,194	641,194	
Total External Revenues	1,303,130	1,766,089	1,891,907	15,785,894	15,785,894	
Fund Transfers - Revenue	48,000	1,070,000	2,674,554	1,200,000	1,200,000	
Total Internal Revenues	48,000	1,070,000	2,674,554	1,200,000	1,200,000	
Beginning Fund Balance	1,910,048	1,784,737	740,578	3,359,147	3,359,147	
Total Resources	3,261,178	4,620,826	5,307,039	20,345,041	20,345,041	
Requirements						
Personnel Services	908,471	748,778	938,026	972,629	972,629	
External Materials and Services	350,228	349,732	1,639,272	18,001,606	18,001,606	
Internal Materials and Services	0	39,259	10,741	31,000	31,000	
Total Bureau Expenditures	1,258,699	1,137,769	2,588,039	19,005,235	19,005,235	
Debt Service	0	0	0	1,200,000	1,200,000	
Contingency	0	0	2,719,000	88,000	87,675	
Fund Transfers - Expense	217,742	128,122	0	51,806	52,131	
Total Fund Expenditures	217,742	128,122	2,719,000	1,339,806	1,339,806	
Ending Fund Balance	1,784,737	3,354,935	0	0	0	
Total Requirements	3,261,178	4,620,826	5,307,039	20,345,041	20,345,041	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	18,518,514	21,733,409	20,883,755	23,838,267	23,838,267	
Bond & Note	8,017,000	19,688,097	0	0	0	
Miscellaneous	59,306	84,761	90,204	87,669	87,669	
Total External Revenues	26,594,820	41,506,267	20,973,959	23,925,936	23,925,936	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	6,749,266	7,501,305	10,964,581	9,015,683	9,015,683	
Total Resources	33,344,086	49,007,572	31,938,540	32,941,619	32,941,619	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	25,842,781	38,069,876	26,196,002	27,230,271	27,230,271	
Debt Service Reserves	0	0	5,742,538	5,711,348	5,711,348	
Total Fund Expenditures	25,842,781	38,069,876	31,938,540	32,941,619	32,941,619	
Ending Fund Balance	7,501,305	10,937,696	0	0	0	
Total Requirements	33,344,086	49,007,572	31,938,540	32,941,619	32,941,619	

Lents Town Center URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	11,605,058	12,789,045	12,984,145	13,579,068	13,579,068	
Bond & Note	2,882	0	0	0	0	
Miscellaneous	31,087	41,568	40,448	44,774	44,774	
Total External Revenues	11,639,027	12,830,613	13,024,593	13,623,842	13,623,842	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	3,236,818	3,220,474	3,967,701	4,091,617	4,091,617	
Total Resources	14,875,845	16,051,087	16,992,294	17,715,459	17,715,459	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	11,655,371	12,041,239	13,959,702	14,682,867	14,682,867	
Debt Service Reserves	0	0	3,032,592	3,032,592	3,032,592	
Total Fund Expenditures	11,655,371	12,041,239	16,992,294	17,715,459	17,715,459	
Ending Fund Balance	3,220,474	4,009,848	0	0	0	
Total Requirements	14,875,845	16,051,087	16,992,294	17,715,459	17,715,459	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	845,762	1,051,632	1,053,500	1,052,480	1,052,480	
Bond & Note	8,445,115	0	4,759,678	9,027,599	9,027,599	
Miscellaneous	11,488,734	727,902	810,800	1,688,819	1,688,819	
Total External Revenues	20,779,611	1,779,534	6,623,978	11,768,898	11,768,898	
Fund Transfers - Revenue	32	64,400	0	0	500,000	
Interagency Revenue	0	0	2,245	0	0	
Total Internal Revenues	32	64,400	2,245	0	500,000	
Beginning Fund Balance	4,061,896	6,031,368	3,326,221	2,657,600	2,657,600	
Total Resources	24,841,539	7,875,302	9,952,444	14,426,498	14,926,498	
Requirements						
External Materials and Services	2,725	4,000	10,245	9,998	9,998	
Internal Materials and Services	1,269,312	1,594,935	1,735,840	1,370,812	1,360,353	
Total Bureau Expenditures	1,272,037	1,598,935	1,746,085	1,380,810	1,370,351	
Debt Service	10,911,458	2,936,812	2,719,385	6,961,740	6,961,740	
Contingency	0	0	2,512,762	2,296,631	2,807,143	
Fund Transfers - Expense	6,626,676	13,334	2,974,212	3,787,317	3,787,264	
Total Fund Expenditures	17,538,134	2,950,146	8,206,359	13,045,688	13,556,147	
Ending Fund Balance	6,031,368	3,326,221	0	0	0	
Total Requirements	24,841,539	7,875,302	9,952,444	14,426,498	14,926,498	

North Macadam URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	12,067,418	12,654,250	12,510,250	12,862,986	12,862,986	
Bond & Note	15,927,680	0	0	0	0	
Miscellaneous	45,827	59,706	53,648	48,763	48,763	
Total External Revenues	28,040,925	12,713,956	12,563,898	12,911,749	12,911,749	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	5,178,507	6,407,395	5,175,002	4,978,296	4,978,296	
Total Resources	33,219,432	19,121,351	17,738,900	17,890,045	17,890,045	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	26,812,037	13,946,349	12,773,250	12,924,395	12,924,395	
Debt Service Reserves	0	0	4,965,650	4,965,650	4,965,650	
Total Fund Expenditures	26,812,037	13,946,349	17,738,900	17,890,045	17,890,045	
Ending Fund Balance	6,407,395	5,175,002	0	0	0	
Total Requirements	33,219,432	19,121,351	17,738,900	17,890,045	17,890,045	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	0	37,583	38,922	80,783	80,783	
Miscellaneous	0	84	111	0	0	
Total External Revenues	0	37,667	39,033	80,783	80,783	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	0	0	1,000	1,000	
Total Resources	0	37,667	39,033	81,783	81,783	
Requirements						
External Materials and Services	0	37,592	39,033	81,783	81,783	
Total Bureau Expenditures	0	37,592	39,033	81,783	81,783	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	0	75	0	0	0	
Total Requirements	0	37,667	39,033	81,783	81,783	

Property Management License Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	4,943,561	5,128,183	5,220,715	5,483,450	5,483,450	
Miscellaneous	2,594	2,506	3,150	2,275	2,275	
Total External Revenues	4,946,155	5,130,689	5,223,865	5,485,725	5,485,725	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	38,816	38,816	0	0	0	
Total Resources	4,984,971	5,169,505	5,223,865	5,485,725	5,485,725	
Requirements						
External Materials and Services	4,884,115	5,065,254	5,157,900	5,392,157	5,392,157	
Internal Materials and Services	62,040	65,231	40,965	68,568	68,568	
Total Bureau Expenditures	4,946,155	5,130,485	5,198,865	5,460,725	5,460,725	
Fund Transfers - Expense	0	25,000	25,000	25,000	25,000	
Total Fund Expenditures	0	25,000	25,000	25,000	25,000	
Ending Fund Balance	38,816	14,020	0	0	0	
Total Requirements	4,984,971	5,169,505	5,223,865	5,485,725	5,485,725	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	31,595,733	28,947,188	27,752,319	32,635,992	32,635,992	
Miscellaneous	85,129	100,566	86,972	115,975	115,975	
Total External Revenues	31,680,862	29,047,754	27,839,291	32,751,967	32,751,967	
Fund Transfers - Revenue	772	0	0	0	0	
Total Internal Revenues	772	0	0	0	0	
Beginning Fund Balance	9,122,813	8,133,127	7,618,858	9,781,414	9,781,414	
Total Resources	40,804,447	37,180,881	35,458,149	42,533,381	42,533,381	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	32,671,320	29,118,298	27,839,291	34,914,523	34,914,523	
Debt Service Reserves	0	0	7,618,858	7,618,858	7,618,858	
Total Fund Expenditures	32,671,320	29,118,298	35,458,149	42,533,381	42,533,381	
Ending Fund Balance	8,133,127	8,062,583	0	0	0	
Total Requirements	40,804,447	37,180,881	35,458,149	42,533,381	42,533,381	

Rosewood NPI Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	38,774	85,565	24,584	128,067	128,067	
Miscellaneous	103	197	0	0	0	
Total External Revenues	38,877	85,762	24,584	128,067	128,067	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	0	377	0	1,000	1,000	
Total Resources	38,877	86,139	24,584	129,067	129,067	
Requirements						
External Materials and Services	38,500	85,299	24,584	129,067	129,067	
Total Bureau Expenditures	38,500	85,299	24,584	129,067	129,067	
Total Fund Expenditures	0	0	0	0	0	
Ending Fund Balance	377	840	0	0	0	
Total Requirements	38,877	86,139	24,584	129,067	129,067	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	7,214,798	7,673,102	7,123,320	6,491,410	6,491,410	
Miscellaneous	58,392	67,778	95,943	98,726	98,726	
Total External Revenues	7,273,190	7,740,880	7,219,263	6,590,136	6,590,136	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	8,656,320	8,744,675	8,871,153	9,674,835	9,674,835	
Total Resources	15,929,510	16,485,555	16,090,416	16,264,971	16,264,971	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	7,184,835	7,177,691	7,181,374	7,179,375	7,179,375	
Debt Service Reserves	0	0	8,909,042	9,085,596	9,085,596	
Total Fund Expenditures	7,184,835	7,177,691	16,090,416	16,264,971	16,264,971	
Ending Fund Balance	8,744,675	9,307,864	0	0	0	
Total Requirements	15,929,510	16,485,555	16,090,416	16,264,971	16,264,971	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	25,632	28,043	9,150	0	0	
Intergovernmental	11,534,273	19,387,006	20,604,916	57,481,988	57,702,484	
Miscellaneous	4,796,340	12,517,655	1,673,019	1,136,980	1,136,980	
Total External Revenues	16,356,245	31,932,704	22,287,085	58,618,968	58,839,464	
Fund Transfers - Revenue	7,012	0	0	0	0	
Total Internal Revenues	7,012	0	0	0	0	
Beginning Fund Balance	3,011,945	8,253,411	815,561	8,284,983	8,288,167	
Total Resources	19,375,202	40,186,115	23,102,646	66,903,951	67,127,631	
Requirements						
Personnel Services	2,002,242	2,139,020	2,505,913	2,763,935	2,885,422	
External Materials and Services	7,419,958	19,027,901	18,791,167	62,690,413	62,690,413	
Internal Materials and Services	829,852	838,254	1,042,912	991,567	1,090,576	
Total Bureau Expenditures	10,252,052	22,005,175	22,339,992	66,445,915	66,666,411	
Fund Transfers - Expense	869,739	496,365	762,654	458,036	461,220	
Total Fund Expenditures	869,739	496,365	762,654	458,036	461,220	
Ending Fund Balance	8,253,411	17,684,575	0	0	0	
Total Requirements	19,375,202	40,186,115	23,102,646	66,903,951	67,127,631	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	9,628,472	10,151,217	9,290,020	8,457,535	8,457,535	
Miscellaneous	57,268	67,473	60,782	63,162	63,162	
Total External Revenues	9,685,740	10,218,690	9,350,802	8,520,697	8,520,697	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	7,326,527	7,531,168	6,492,928	8,628,807	8,628,807	
Total Resources	17,012,267	17,749,858	15,843,730	17,149,504	17,149,504	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	9,481,099	9,483,533	9,489,678	9,493,542	9,493,542	
Debt Service Reserves	0	0	6,354,052	7,655,962	7,655,962	
Total Fund Expenditures	9,481,099	9,483,533	15,843,730	17,149,504	17,149,504	
Ending Fund Balance	7,531,168	8,266,325	0	0	0	
Total Requirements	17,012,267	17,749,858	15,843,730	17,149,504	17,149,504	

Willamette Industrial URA Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	1,172,537	9,400	0	0	0	0
Miscellaneous	2,147	977	0	0	0	0
Total External Revenues	1,174,684	10,377	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	73,887	248,557	0	0	0	0
Total Resources	1,248,571	258,934	0	0	0	0
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	1,000,014	258,934	0	0	0	0
Total Fund Expenditures	1,000,014	258,934	0	0	0	0
Ending Fund Balance	248,557	0	0	0	0	0
Total Requirements	1,248,571	258,934	0	0	0	0

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	1,073,000	0	0	0	0	0
Miscellaneous	7,398	6,494	6,774	0	0	0
Total External Revenues	1,080,398	6,494	6,774	0	0	0
Fund Transfers - Revenue	2,795,767	2,475,745	2,471,651	1,966,730	1,966,730	
Total Internal Revenues	2,795,767	2,475,745	2,471,651	1,966,730	1,966,730	
Beginning Fund Balance	1,673,961	1,675,687	1,675,687	1,673,047	1,673,047	
Total Resources	5,550,126	4,157,926	4,154,112	3,639,777	3,639,777	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	0
Debt Service	3,874,439	2,483,404	2,471,651	1,966,730	1,966,730	
Debt Service Reserves	0	0	1,682,461	1,673,047	1,673,047	
Total Fund Expenditures	3,874,439	2,483,404	4,154,112	3,639,777	3,639,777	
Ending Fund Balance	1,675,687	1,674,522	0	0	0	
Total Requirements	5,550,126	4,157,926	4,154,112	3,639,777	3,639,777	

Parking Facilities Fund

Fund Summary

Transportation & Parking Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	11,721,401	12,905,014	13,509,115	14,285,910	14,285,910	
Bond & Note	5,445,000	0	0	0	0	
Miscellaneous	257,590	63,685	91,308	100,000	100,000	
Total External Revenues	17,423,991	12,968,699	13,600,423	14,385,910	14,385,910	
Fund Transfers - Revenue	150,759	29,310	0	6,424,872	0	
Interagency Revenue	803,591	808,677	903,145	974,535	974,535	
Total Internal Revenues	954,350	837,987	903,145	7,399,407	974,535	
Beginning Fund Balance	1,358,490	6,903,379	9,631,092	8,320,449	10,619,115	
Total Resources	19,736,831	20,710,065	24,134,660	30,105,766	25,979,560	
Requirements						
Personnel Services	189,085	200,659	285,150	545,410	545,410	
External Materials and Services	3,449,479	3,742,371	5,264,328	5,223,501	5,223,501	
Internal Materials and Services	1,902,925	1,705,206	2,561,584	5,132,238	6,448,855	
Capital Outlay	0	0	0	5,224,872	2,996,131	
Total Bureau Expenditures	5,541,489	5,648,236	8,111,062	16,126,021	15,213,897	
Debt Service	1,879,125	1,882,250	1,879,500	1,876,000	1,876,000	
Contingency	0	0	10,619,115	9,431,515	6,215,357	
Fund Transfers - Expense	5,412,838	3,547,486	3,524,983	2,672,230	2,674,306	
Total Fund Expenditures	7,291,963	5,429,736	16,023,598	13,979,745	10,765,663	
Ending Fund Balance	6,903,379	9,632,093	0	0	0	
Total Requirements	19,736,831	20,710,065	24,134,660	30,105,766	25,979,560	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	3,726,335	6,848,288	3,276,500	5,142,200	7,831,200	
Charges for Services	48,269,454	54,172,560	53,849,764	69,622,388	66,310,568	
Intergovernmental	64,365,815	65,525,722	72,385,931	72,837,953	73,637,953	
Bond & Note	51,342,691	26,196,709	24,840,000	21,500,000	21,500,000	
Miscellaneous	4,892,931	6,006,172	4,302,430	4,048,430	4,048,430	
Total External Revenues	172,597,226	158,749,451	158,654,625	173,150,971	173,328,151	
Fund Transfers - Revenue	20,082,696	15,356,575	35,262,486	46,552,990	21,153,239	
Interagency Revenue	30,296,599	29,320,265	30,848,008	30,930,481	30,955,481	
Total Internal Revenues	50,379,295	44,676,840	66,110,494	77,483,471	52,108,720	
Beginning Fund Balance	45,047,100	60,783,863	54,346,325	75,174,018	73,169,018	
Total Resources	268,023,621	264,210,154	279,111,444	325,808,460	298,605,889	
Requirements						
Personnel Services	63,003,243	67,743,189	77,816,287	89,249,506	85,030,273	
External Materials and Services	88,947,099	67,326,755	65,608,370	64,208,083	63,298,977	
Internal Materials and Services	20,289,243	21,758,921	21,813,485	22,455,288	22,885,070	
Capital Outlay	11,277,151	10,979,144	14,373,397	48,494,433	28,337,682	
Total Bureau Expenditures	183,516,736	167,808,009	179,611,539	224,407,310	199,552,002	
Debt Service	11,776,329	18,017,910	13,199,757	14,633,695	11,031,045	
Contingency	0	0	76,538,501	76,353,769	77,857,921	
Fund Transfers - Expense	11,946,693	10,652,596	9,761,647	10,413,686	10,164,921	
Total Fund Expenditures	23,723,022	28,670,506	99,499,905	101,401,150	99,053,887	
Ending Fund Balance	60,783,863	67,731,639	0	0	0	
Total Requirements	268,023,621	264,210,154	279,111,444	325,808,460	298,605,889	

Transportation Reserve Fund

Fund Summary

Transportation & Parking Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Bond & Note	2,500,000	0	0	0	0	
Miscellaneous	12,606	17,919	20,000	25,000	25,000	
Total External Revenues	2,512,606	17,919	20,000	25,000	25,000	
Fund Transfers - Revenue	500,000	1,200,000	900,000	700,000	700,000	
Total Internal Revenues	500,000	1,200,000	900,000	700,000	700,000	
Beginning Fund Balance	17,935	3,030,541	4,230,541	5,148,460	5,148,460	
Total Resources	3,030,541	4,248,460	5,150,541	5,873,460	5,873,460	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Contingency	0	0	5,150,541	5,873,460	5,873,460	
Total Fund Expenditures	0	0	5,150,541	5,873,460	5,873,460	
Ending Fund Balance	3,030,541	4,248,460	0	0	0	
Total Requirements	3,030,541	4,248,460	5,150,541	5,873,460	5,873,460	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Taxes	10,449,610	12,239,770	14,664,970	14,261,160	14,261,160	
Bond & Note	8,265,000	125,000	0	0	0	
Miscellaneous	26,421	30,705	20,000	10,000	10,000	
Total External Revenues	18,741,031	12,395,475	14,684,970	14,271,160	14,271,160	
Fund Transfers - Revenue	0	3,687	0	0	0	
Total Internal Revenues	0	3,687	0	0	0	
Beginning Fund Balance	538,464	338,480	0	0	200,000	
Total Resources	19,279,495	12,737,642	14,684,970	14,271,160	14,471,160	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	18,941,015	12,574,132	14,684,970	14,271,160	14,271,160	
Total Fund Expenditures	18,941,015	12,574,132	14,684,970	14,271,160	14,271,160	
Ending Fund Balance	338,480	163,510	0	0	200,000	
Total Requirements	19,279,495	12,737,642	14,684,970	14,271,160	14,471,160	

CityFleet Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	1,325,099	1,149,453	1,127,762	1,164,913	1,156,623	
Bond & Note	48,747	472,762	12,604,127	12,604,127	12,604,127	
Miscellaneous	1,616,309	943,773	795,700	796,700	796,700	
Total External Revenues	2,990,155	2,565,988	14,527,589	14,565,740	14,557,450	
Fund Transfers - Revenue	46,840	1,205,602	0	1,091,370	0	
Interagency Revenue	27,056,444	27,946,365	30,634,724	31,823,837	33,618,237	
Total Internal Revenues	27,103,284	29,151,967	30,634,724	32,915,207	33,618,237	
Beginning Fund Balance	20,123,162	21,715,441	22,312,271	22,035,898	22,035,898	
Total Resources	50,216,601	53,433,396	67,474,584	69,516,845	70,211,585	
Requirements						
Personnel Services	7,351,110	7,465,438	8,532,999	8,033,063	8,033,063	
External Materials and Services	11,575,325	11,264,580	12,579,410	13,636,609	13,629,941	
Internal Materials and Services	1,732,574	1,961,514	2,399,412	2,303,275	2,405,752	
Capital Outlay	6,555,265	8,971,144	15,158,092	11,827,993	12,631,722	
Total Bureau Expenditures	27,214,274	29,662,676	38,669,913	35,800,940	36,700,478	
Debt Service	346,506	378,407	1,533,246	652,782	1,751,667	
Contingency	0	0	26,448,373	31,948,271	30,629,517	
Fund Transfers - Expense	940,380	1,080,042	823,052	1,114,852	1,129,923	
Total Fund Expenditures	1,286,886	1,458,449	28,804,671	33,715,905	33,511,107	
Ending Fund Balance	21,715,441	22,312,271	0	0	0	
Total Requirements	50,216,601	53,433,396	67,474,584	69,516,845	70,211,585	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	19,089	25,523	34,000	20,000	20,000	
Total External Revenues	19,089	25,523	34,000	20,000	20,000	
Fund Transfers - Revenue	477,739	460	0	0	0	
Interagency Revenue	12,489,788	12,614,871	13,171,378	11,799,029	11,771,472	
Total Internal Revenues	12,967,527	12,615,331	13,171,378	11,799,029	11,771,472	
Beginning Fund Balance	1,846,015	2,317,940	3,513,554	3,224,041	3,224,041	
Total Resources	14,832,631	14,958,794	16,718,932	15,043,070	15,015,513	
Requirements						
Personnel Services	2,430,987	2,378,264	2,479,224	2,497,589	2,394,018	
External Materials and Services	1,200,405	637,771	2,207,362	2,447,795	2,346,997	
Internal Materials and Services	4,261,210	3,996,556	4,276,318	4,345,276	4,770,878	
Total Bureau Expenditures	7,892,602	7,012,591	8,962,904	9,290,660	9,511,893	
Debt Service	4,391,513	4,394,125	4,398,250	3,036,800	3,036,800	
Contingency	0	0	3,090,761	2,540,561	2,289,273	
Fund Transfers - Expense	230,576	38,525	267,017	175,049	177,547	
Total Fund Expenditures	4,622,089	4,432,650	7,756,028	5,752,410	5,503,620	
Ending Fund Balance	2,317,940	3,513,553	0	0	0	
Total Requirements	14,832,631	14,958,794	16,718,932	15,043,070	15,015,513	

Facilities Services Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Licenses & Permits	251	0	0	0	0	0
Charges for Services	959,968	1,655,548	1,655,287	1,064,115	1,064,115	
Intergovernmental	46,046	209,044	25,696	0	0	
Bond & Note	48,747	472,762	0	0	0	
Miscellaneous	1,124,847	656,365	655,911	9,391,194	9,391,194	
Total External Revenues	2,179,859	2,993,719	2,336,894	10,455,309	10,455,309	
Fund Transfers - Revenue	4,885,473	7,617,487	6,507,974	5,183,546	4,963,812	
Interagency Revenue	23,178,705	25,232,382	27,864,821	31,389,558	32,185,766	
Total Internal Revenues	28,064,178	32,849,869	34,372,795	36,573,104	37,149,578	
Beginning Fund Balance	36,716,387	29,332,898	35,197,432	36,164,041	36,164,041	
Total Resources	66,960,424	65,176,486	71,907,121	83,192,454	83,768,928	
Requirements						
Personnel Services	3,671,730	3,580,356	4,370,153	4,493,808	4,464,353	
External Materials and Services	18,699,214	15,641,947	28,174,076	32,880,772	34,524,827	
Internal Materials and Services	3,382,982	2,440,483	3,070,009	2,919,456	2,929,996	
Capital Outlay	3,107,622	172,519	3,689,916	8,686,439	7,181,005	
Total Bureau Expenditures	28,861,548	21,835,305	39,304,154	48,980,475	49,100,181	
Debt Service	7,609,582	7,617,607	7,648,943	5,385,079	5,385,079	
Contingency	0	0	24,009,601	27,912,285	28,359,773	
Fund Transfers - Expense	1,156,396	836,505	944,423	914,615	923,895	
Total Fund Expenditures	8,765,978	8,454,112	32,602,967	34,211,979	34,668,747	
Ending Fund Balance	29,332,898	34,887,069	0	0	0	
Total Requirements	66,960,424	65,176,486	71,907,121	83,192,454	83,768,928	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	352	236	0	1,297,528	1,297,528	
Total External Revenues	352	236	0	1,297,528	1,297,528	
Fund Transfers - Revenue	1,435,044	1,436,494	2,438,332	2,433,719	2,433,719	
Total Internal Revenues	1,435,044	1,436,494	2,438,332	2,433,719	2,433,719	
Beginning Fund Balance	30,013	30,365	0	0	0	
Total Resources	1,465,409	1,467,095	2,438,332	3,731,247	3,731,247	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	1,435,044	1,436,494	2,438,332	3,731,247	3,731,247	
Total Fund Expenditures	1,435,044	1,436,494	2,438,332	3,731,247	3,731,247	
Ending Fund Balance	30,365	30,601	0	0	0	
Total Requirements	1,465,409	1,467,095	2,438,332	3,731,247	3,731,247	

Health Insurance Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	55,251,846	57,169,932	59,273,336	60,840,049	60,971,629	
Miscellaneous	1,102,084	982,363	1,053,571	854,587	854,587	
Total External Revenues	56,353,930	58,152,295	60,326,907	61,694,636	61,826,216	
Fund Transfers - Revenue	4,690	27	0	0	0	
Interagency Revenue	341,786	211,939	0	0	0	
Total Internal Revenues	346,476	211,966	0	0	0	
Beginning Fund Balance	11,762,580	15,316,246	18,596,692	17,543,181	17,543,181	
Total Resources	68,462,986	73,680,507	78,923,599	79,237,817	79,369,397	
Requirements						
Personnel Services	1,304,823	1,343,996	1,564,678	1,682,686	1,682,686	
External Materials and Services	51,170,747	52,917,304	58,154,247	60,742,816	60,870,330	
Internal Materials and Services	509,206	509,034	391,140	392,205	391,768	
Total Bureau Expenditures	52,984,776	54,770,334	60,110,065	62,817,707	62,944,784	
Debt Service	27,380	29,900	34,322	36,862	36,862	
Contingency	0	0	18,637,457	16,101,833	16,101,833	
Fund Transfers - Expense	134,584	283,579	141,755	281,415	285,918	
Total Fund Expenditures	161,964	313,479	18,813,534	16,420,110	16,424,613	
Ending Fund Balance	15,316,246	18,596,694	0	0	0	
Total Requirements	68,462,986	73,680,507	78,923,599	79,237,817	79,369,397	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	498,651	413,261	1,855,479	303,507	303,507	
Total External Revenues	498,651	413,261	1,855,479	303,507	303,507	
Fund Transfers - Revenue	1,100	772	0	0	0	
Interagency Revenue	9,252,581	9,102,852	10,431,234	10,923,244	10,931,236	
Total Internal Revenues	9,253,681	9,103,624	10,431,234	10,923,244	10,931,236	
Beginning Fund Balance	27,743,676	25,360,382	25,162,480	26,509,618	26,509,618	
Total Resources	37,496,008	34,877,267	37,449,193	37,736,369	37,744,361	
Requirements						
Personnel Services	1,111,653	1,144,198	1,361,002	1,199,671	1,187,425	
External Materials and Services	3,927,078	5,610,865	6,619,106	6,574,079	6,584,469	
Internal Materials and Services	2,534,247	2,514,635	2,734,911	2,675,363	2,679,422	
Total Bureau Expenditures	7,572,978	9,269,698	10,715,019	10,449,113	10,451,316	
Debt Service	64,704	70,661	81,109	87,114	87,114	
Contingency	0	0	26,418,846	26,985,203	26,988,916	
Fund Transfers - Expense	4,497,944	206,254	234,219	214,939	217,015	
Total Fund Expenditures	4,562,648	276,915	26,734,174	27,287,256	27,293,045	
Ending Fund Balance	25,360,382	25,330,654	0	0	0	
Total Requirements	37,496,008	34,877,267	37,449,193	37,736,369	37,744,361	

Pension Debt Redemption Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	603,955	640,320	745,570	797,521	797,521	
Total External Revenues	603,955	640,320	745,570	797,521	797,521	
Fund Transfers - Revenue	3,596,733	3,805,494	3,957,423	4,161,825	4,161,825	
Total Internal Revenues	3,596,733	3,805,494	3,957,423	4,161,825	4,161,825	
Beginning Fund Balance	1,209,622	1,418,479	750,000	750,000	750,000	
Total Resources	5,410,310	5,864,293	5,452,993	5,709,346	5,709,346	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	3,821,717	4,110,394	4,702,993	4,959,346	4,959,346	
Fund Transfers - Expense	170,114	0	0	0	0	
Debt Service Reserves	0	0	750,000	750,000	750,000	
Total Fund Expenditures	3,991,831	4,110,394	5,452,993	5,709,346	5,709,346	
Ending Fund Balance	1,418,479	1,753,899	0	0	0	
Total Requirements	5,410,310	5,864,293	5,452,993	5,709,346	5,709,346	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	137,216	172,372	177,417	178,803	178,803	
Intergovernmental	734,580	826,518	928,104	884,605	879,435	
Miscellaneous	46,393	52,626	66,061	55,194	55,194	
Total External Revenues	918,189	1,051,516	1,171,582	1,118,602	1,113,432	
Fund Transfers - Revenue	38,151	529	0	0	0	
Interagency Revenue	4,901,184	5,101,475	5,912,286	5,729,123	5,932,038	
Total Internal Revenues	4,939,335	5,102,004	5,912,286	5,729,123	5,932,038	
Beginning Fund Balance	636,052	535,084	532,802	511,932	511,932	
Total Resources	6,493,576	6,688,604	7,616,670	7,359,657	7,557,402	
Requirements						
Personnel Services	1,816,138	1,704,858	1,828,222	1,808,429	1,808,429	
External Materials and Services	2,984,226	3,195,061	3,828,093	3,561,564	3,775,064	
Internal Materials and Services	702,065	707,272	708,871	693,572	735,274	
Capital Outlay	94,411	133,173	156,015	322,500	322,500	
Total Bureau Expenditures	5,596,840	5,740,364	6,521,201	6,386,065	6,641,267	
Debt Service	117,424	128,235	147,195	158,092	158,092	
Contingency	0	0	734,170	541,409	483,770	
Fund Transfers - Expense	244,228	287,204	214,104	274,091	274,273	
Total Fund Expenditures	361,652	415,439	1,095,469	973,592	916,135	
Ending Fund Balance	535,084	532,801	0	0	0	
Total Requirements	6,493,576	6,688,604	7,616,670	7,359,657	7,557,402	

Special Finance and Resource Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	0	200,000	100,000	0	0	0
Bond & Note	59,525,000	56,528,550	105,932,184	147,001,052	147,001,052	
Miscellaneous	266	1,197	0	0	0	0
Total External Revenues	59,525,266	56,729,747	106,032,184	147,001,052	147,001,052	
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	87,932	44,266	205,000	0	0	0
Total Resources	59,613,198	56,774,013	106,237,184	147,001,052	147,001,052	
Requirements						
External Materials and Services	59,540,111	56,481,652	105,684,526	146,855,097	146,855,097	
Total Bureau Expenditures	59,540,111	56,481,652	105,684,526	146,855,097	146,855,097	
Debt Service	23,810	46,732	552,658	145,955	145,955	
Fund Transfers - Expense	5,011	0	0	0	0	0
Total Fund Expenditures	28,821	46,732	552,658	145,955	145,955	
Ending Fund Balance	44,266	245,629	0	0	0	0
Total Requirements	59,613,198	56,774,013	106,237,184	147,001,052	147,001,052	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Intergovernmental	6,261,016	6,462,712	7,014,290	7,544,290	7,544,290	
Miscellaneous	218,289	217,143	212,320	1,704,061	1,704,061	
Total External Revenues	6,479,305	6,679,855	7,226,610	9,248,351	9,248,351	
Total Internal Revenues	0	0	0	0	0	
Beginning Fund Balance	46,366	52,335	4,000	0	0	
Total Resources	6,525,671	6,732,190	7,230,610	9,248,351	9,248,351	
Requirements						
Total Bureau Expenditures	0	0	0	0	0	
Debt Service	6,473,336	6,675,032	7,226,610	9,248,351	9,248,351	
Debt Service Reserves	0	0	4,000	0	0	
Total Fund Expenditures	6,473,336	6,675,032	7,230,610	9,248,351	9,248,351	
Ending Fund Balance	52,335	57,158	0	0	0	
Total Requirements	6,525,671	6,732,190	7,230,610	9,248,351	9,248,351	

Technology Services Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Charges for Services	27,318	177,809	245,612	272,188	272,188	
Intergovernmental	5,102,589	5,220,453	4,072,083	4,079,535	4,079,535	
Bond & Note	38,997	378,211	0	0	0	
Miscellaneous	504,407	483,728	443,055	423,477	423,477	
Total External Revenues	5,673,311	6,260,201	4,760,750	4,775,200	4,775,200	
Fund Transfers - Revenue	373,157	71,724	422,040	2,000,000	0	
Interagency Revenue	40,631,796	43,692,898	44,705,604	47,007,789	46,788,167	
Total Internal Revenues	41,004,953	43,764,622	45,127,644	49,007,789	46,788,167	
Beginning Fund Balance	30,265,673	23,696,318	23,001,460	14,735,519	14,735,519	
Total Resources	76,943,937	73,721,141	72,889,854	68,518,508	66,298,886	
Requirements						
Personnel Services	24,754,156	26,520,828	29,494,152	27,935,019	28,058,661	
External Materials and Services	14,812,923	14,839,707	19,009,472	18,255,709	18,770,903	
Internal Materials and Services	3,576,604	3,372,539	3,707,128	3,704,206	3,729,640	
Capital Outlay	1,006,363	102,241	2,935,019	3,123,393	3,808,393	
Total Bureau Expenditures	44,150,046	44,835,315	55,145,771	53,018,327	54,367,597	
Debt Service	411,830	449,745	516,244	554,630	554,630	
Contingency	0	0	15,636,462	12,586,202	8,993,085	
Fund Transfers - Expense	8,685,743	5,434,621	1,591,377	2,359,349	2,383,574	
Total Fund Expenditures	9,097,573	5,884,366	17,744,083	15,500,181	11,931,289	
Ending Fund Balance	23,696,318	23,001,460	0	0	0	
Total Requirements	76,943,937	73,721,141	72,889,854	68,518,508	66,298,886	

	Actual FY 2013-14	Actual FY 2014-15	Revised FY 2015-16	Requested FY 2016-17	Proposed FY 2016-17	Adopted FY 2016-17
Resources						
Miscellaneous	365,608	394,276	238,262	311,668	311,668	
Total External Revenues	365,608	394,276	238,262	311,668	311,668	
Fund Transfers - Revenue	5,135	365	0	0	0	
Interagency Revenue	3,365,820	3,716,990	3,925,198	4,317,985	4,313,045	
Total Internal Revenues	3,370,955	3,717,355	3,925,198	4,317,985	4,313,045	
Beginning Fund Balance	16,734,942	16,284,954	15,361,590	13,747,674	13,747,674	
Total Resources	20,471,505	20,396,585	19,525,050	18,377,327	18,372,387	
Requirements						
Personnel Services	1,056,627	1,093,336	1,314,478	1,261,557	1,247,068	
External Materials and Services	2,325,478	3,073,808	3,638,988	3,546,493	3,543,161	
Internal Materials and Services	595,508	637,963	606,390	593,518	597,535	
Total Bureau Expenditures	3,977,613	4,805,107	5,559,856	5,401,568	5,387,764	
Debt Service	60,523	66,095	75,868	81,484	81,484	
Contingency	0	0	13,764,977	12,749,181	12,756,740	
Fund Transfers - Expense	148,415	163,792	124,349	145,094	146,399	
Total Fund Expenditures	208,938	229,887	13,965,194	12,975,759	12,984,623	
Ending Fund Balance	16,284,954	15,361,591	0	0	0	
Total Requirements	20,471,505	20,396,585	19,525,050	18,377,327	18,372,387	