Public Safety Service Area Funds 37
BFRES Facilities GO Bond Construction Fund 39
Emergency Communication Fund 41
Fire & Police Disability & Retirement Fund 44
Fire & Police Disability & Retirement Reserve Fund 46
Fire & Police Supplemental Retirement Reserve Fund 47
Public Safety Fund 48

CITY OF PORTLAND, OREGON

1851

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Service Charges and Fees							
Miscellaneous	96,097	(95,457)	0	0	0	0	0
	96,097	(95,457)	0	0	0	0	0
Local Sources							
Local Cost Sharing	0	158,518	782,500	431,000	4,844,000	4,844,000	4,844,000
	0	158,518	782,500	431,000	4,844,000	4,844,000	4,844,000
Miscellaneous Revenues							
Bond and Note Sales	14,099,646	0	0	0	12,888,000	12,888,000	12,888,000
Interest Earned	103,743	263,617	136,000	204,191	248,000	248,000	248,000
	14,203,389	263,617	136,000	204,191	13,136,000	13,136,000	13,136,000
Total External Revenues	14,299,486	326,678	918,500	635,191	17,980,000	17,980,000	17,980,000
Internal Revenues							
Interfund Service Reimbursements							
Fire Bureau	116,300	150,920	116,300	116,300	116,300	116,300	116,300
	116,300	150,920	116,300	116,300	116,300	116,300	116,300
Equipment Cash Transfers							
Fire Bureau	30,000	0	0	0	0	0	0
	30,000	0	0	0	0	0	0
Total Internal Revenues	146,300	150,920	116,300	116,300	116,300	116,300	116,300
Beginning Fund Balance	3,782,880	13,682,096	8,855,000	10,223,809	2,568,458	3,779,000	3,779,000
TOTAL RESOURCES	**$ 18,228,666**	**$ 14,159,694**	**$ 9,889,800**	**$ 10,975,300**	**$ 20,664,758**	**$ 21,875,300**	**$ 21,875,300**
REQUIREMENTS							
Bureau Expenses							
External Materials and Services	159,074	16,738	97,194	30,000	20,000	20,000	20,000
Internal Materials and Services							
Communications Services	64,252	71,792	0	0	0	0	0
Facilities Services	1,247,977	1,129,560	2,087,470	857,518	2,577,000	2,577,000	2,577,000
Printing & Distribution	1,715	0	0	0	0	0	0
Technology Services Fund	0	0	274,774	136,377	87,325	87,325	87,325
Fire Bureau	0	88,873	90,940	90,940	97,872	97,872	97,872
Transportation	41,930	0	0	0	292,572	292,572	292,572
	1,355,874	1,290,225	2,453,184	1,084,835	3,054,769	3,054,769	3,054,769
Capital Outlay	2,909,087	2,557,277	4,961,000	5,972,000	8,367,701	8,367,701	8,367,701
Equipment Cash Transfers							
Facilities Services	0	0	300,000	26,000	0	0	0
	0	0	300,000	26,000	0	0	0
Total Bureau Expenses	4,424,035	3,864,240	7,811,378	7,112,835	11,442,470	11,442,470	11,442,470
Fund Requirements							
General Operating Contingency							
General Operating Contingency	0	0	74,135	0	8,797,540	8,797,540	8,799,553

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
Prior Years Encumbered	0	0	1,920,822	0	0	1,210,542	1,210,542
	0	0	1,994,957	0	8,797,540	10,008,082	10,010,095
General Fund Overhead	122,535	65,547	74,148	74,148	52,588	52,588	52,588
Fund Cash Transfers							
Campaign Finance Fund	0	0	9,317	0	4,160	4,160	2,147
General Fund	0	6,098	0	9,317	0	0	0
	0	6,098	9,317	9,317	4,160	4,160	2,147
Debt Retirement							
Debt Issuance Costs	0	0	0	0	368,000	368,000	368,000
	0	0	0	0	368,000	368,000	368,000
Ending Balance							
Unappropriated Ending Balance	13,682,096	10,223,809	0	3,779,000	0	0	0
	13,682,096	10,223,809	0	3,779,000	0	0	0
Total Fund Requirements	13,804,631	10,295,454	2,078,422	3,862,465	9,222,288	10,432,830	10,432,830
TOTAL REQUIREMENTS	**$ 18,228,666**	**$ 14,159,694**	**$ 9,889,800**	**$ 10,975,300**	**$ 20,664,758**	**$ 21,875,300**	**$ 21,875,300**

Fund Overview

On November 7, 1998, the citizens of Portland authorized the sale of $53.8 million in general obligation bonds to support a $70.8 million program to improve the City's emergency facilities, including:

- Seismic upgrades to allow firefighters to effectively respond to an earthquake in the metropolitan area.
- Relocation and construction of new facilities to meet the goal of a four-minute response time to emergency calls.
- Renovation of facilities to be consistent with the evolving mission of the Bureau of Fire, Rescue, and Emergency Services. For example, a major portion of the work is emergency medical services, yet few of the facilities were appropriately equipped for emergency medical services.
- Response to Americans with Disabilities Act accessibility requirements.
- Changes to stations for female firefighter accommodations.
- Response to the issue of some emergency facilities approaching the end of their useful lives.

From the beginning of the projects in 1998, it was anticipated it would take between eight and ten years to fully implement this program. Of the $70.8 million program, $68 million will be used to improve fire facilities and $2.8 million to expand the Portland Communications Center.

Managing Agency Office of Management and Finance, Business Operations

Changes from Prior Year

The Adopted Budget reflects Station 21 being postponed indefinitely, and the relocation of Station 5 being studied further.

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Service Charges and Fees							
Miscellaneous	56,335	45,353	50,000	50,000	50,000	50,000	50,000
	56,335	45,353	50,000	50,000	50,000	50,000	50,000
State Sources							
State Cost Sharing	2,557,969	2,998,935	2,403,400	2,710,029	2,503,400	2,503,400	2,503,400
	2,557,969	2,998,935	2,403,400	2,710,029	2,503,400	2,503,400	2,503,400
Local Sources							
Local Cost Sharing	2,238,480	2,202,880	2,455,023	2,382,119	2,659,053	2,659,053	2,659,053
Multnomah County Cost Sharing	246,140	242,555	256,519	270,592	302,005	302,005	302,006
	2,484,620	2,445,435	2,711,542	2,652,711	2,961,058	2,961,058	2,961,059
Miscellaneous Revenues							
Interest Earned	(4,288)	10,776	0	40,000	34,000	34,000	34,000
	(4,288)	10,776	0	40,000	34,000	34,000	34,000
Total External Revenues	5,094,636	5,500,499	5,164,942	5,452,740	5,548,458	5,548,458	5,548,459
Internal Revenues							
Other Cash Transfers							
General Fund	8,045,780	8,313,615	8,599,554	8,599,554	9,292,794	9,292,794	9,339,086
Public Safety Fund	454,775	0	0	0	185,173	185,173	138,880
	8,500,555	8,313,615	8,599,554	8,599,554	9,477,967	9,477,967	9,477,966
Total Internal Revenues	8,500,555	8,313,615	8,599,554	8,599,554	9,477,967	9,477,967	9,477,966
Beginning Fund Balance	171,709	1,209,457	1,974,182	2,456,706	1,959,671	1,959,671	1,959,671
TOTAL RESOURCES	**$ 13,766,900**	**$ 15,023,571**	**$ 15,738,678**	**$ 16,509,000**	**$ 16,986,096**	**$ 16,986,096**	**$ 16,986,096**
REQUIREMENTS							
Bureau Expenses							
Personal Services	9,176,240	9,204,599	10,280,242	10,074,952	10,828,635	10,856,009	10,863,545
External Materials and Services	386,133	278,809	265,542	272,574	185,736	185,736	185,736
Internal Materials and Services							
CityFleet Services	2,309	4,045	1,899	3,500	33,143	5,769	5,769
Communications Services	377,141	398,624	0	0	0	0	0
Facilities Services	273,471	356,983	394,824	394,824	419,815	419,815	419,815
Insurance	232,501	228,099	188,931	94,465	191,786	191,786	191,786
Printing & Distribution	15,168	19,347	19,673	19,673	20,028	20,028	20,028
Technology Services Fund	1,327,350	1,601,381	2,260,966	2,060,966	2,656,019	2,656,019	2,656,019
Office of Management & Finance	119,438	132,125	133,865	133,865	0	0	0
Transportation	1,903	0	0	0	0	0	0
	2,349,281	2,740,604	3,000,158	2,707,293	3,320,791	3,293,417	3,293,417
Capital Outlay	64,868	0	0	0	0	0	0
Equipment Cash Transfers							
Printing & Distribution	0	2,700	0	0	0	0	0

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
Technology Services Fund	0	0	13,417	13,285	0	0	0
	0	2,700	13,417	13,285	0	0	0
Total Bureau Expenses	11,976,522	12,226,712	13,559,359	13,068,104	14,335,162	14,335,162	14,342,698
Fund Requirements							
General Operating Contingency							
General Operating Contingency	0	0	711,511	0	886,211	886,211	886,211
	0	0	711,511	0	886,211	886,211	886,211
General Fund Overhead	385,968	204,723	303,779	303,779	455,561	455,561	455,561
Fund Cash Transfers							
Campaign Finance Fund	0	0	18,108	18,108	15,573	15,573	8,037
General Fund	0	29,564	0	0	0	0	0
Health Insurance	0	0	0	0	108,772	108,772	108,772
Pension Debt Redemption Fund	23,244	105,866	145,921	159,338	184,817	184,817	184,817
Public Safety Fund	171,709	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	194,953	135,430	1,164,029	1,177,446	1,309,162	1,309,162	1,301,626
Ending Balance							
Unappropriated Ending Balance	1,209,457	2,456,706	0	1,959,671	0	0	0
	1,209,457	2,456,706	0	1,959,671	0	0	0
Total Fund Requirements	1,790,378	2,796,859	2,179,319	3,440,896	2,650,934	2,650,934	2,643,398
TOTAL REQUIREMENTS	**$ 13,766,900**	**$ 15,023,571**	**$ 15,738,678**	**$ 16,509,000**	**$ 16,986,096**	**$ 16,986,096**	**$ 16,986,096**

FUND OVERVIEW

Fund Purpose

The Emergency Communication Fund is the general operating fund for the Bureau of Emergency Communications (BOEC). The fund receives an annual transfer from the General Fund, as well as payments from other regional jurisdictions that BOEC serves.

Fund Resources

Resources for FY 2006-07 include a $9.3 million transfer from the City of Portland's General Fund, $2.5 million in state 9-1-1 tax funds passed directly to BOEC, and nearly $3.0 million in payments from other user jurisdictions. Non-Portland user jurisdictions include Multnomah County and the Cities of Gresham, Troutdale, Fairview, Maywood Park, and Wood Village. Resources also include $50,000 in miscellaneous fees primarily derived from the distribution of recorded 9-1-1 calls. A transfer of $138,880 from the Public Safety Fund is budgeted to cover the Portland share of costs for three limited term operator positions. Finally, the fund receives interest income on fund balance, which is estimated at $34,000 for FY 2006-07.

Fund Expenses

Fund expenses include all BOEC general operating expenses. Expenditures are therefore related to emergency 9-1-1 call-taking and dispatch, as well as to administrative support for these activities.

Fund Reserves

Contingency funds of $886,211 will be available for unforeseen events in FY 2006-07.

Activity Not Budgeted in Fund The State of Oregon continues to pay for telecommunications costs associated with 9-1-1 emergency response in Multnomah County. These costs are paid directly by the state and are not reflected in the Emergency Communication Fund.

Managing Agency Bureau of Emergency Communications

CHANGES FROM PRIOR YEAR

Total resources and requirements for operating activity budgeted in the fund rose from $13.6 million in the FY 2005-06 Revised Budget to $14.3 million in the FY 2006-07 Adopted Budget.

Beginning fund balance is estimated at nearly $2.0 million for FY 2006-07. Now that the fund's cash flow problems have been largely resolved, $1.0 million of this balance will be transferred to the Public Safety Fund, primarily for future capital or technology needs. Most of the remaining balance will be budgeted in contingency in the Emergency Communication Fund.

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Property Taxes							
Current Property Taxes	83,484,050	78,779,050	78,601,160	78,601,160	81,152,598	81,152,598	79,214,823
Prior Year Property Taxes	1,769,085	1,798,313	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000
	85,253,135	80,577,363	80,101,160	80,401,160	82,952,598	82,952,598	81,014,823
Service Charges and Fees							
Miscellaneous	29	18	0	0	0	0	0
	29	18	0	0	0	0	0
Miscellaneous Revenues							
Bond and Note Sales	22,426,547	16,171,470	20,000,000	16,153,720	20,000,000	20,000,000	20,000,000
Interest Earned	444,177	788,075	800,000	1,160,075	1,300,000	1,300,000	1,300,000
Other Miscellaneous	242,324	66,089	0	75,176	0	0	0
	23,113,048	17,025,634	20,800,000	17,388,971	21,300,000	21,300,000	21,300,000
Total External Revenues	108,366,212	97,603,015	100,901,160	97,790,131	104,252,598	104,252,598	102,314,823
Internal Revenues							
Other Cash Transfers							
FPD&R Reserve	0	0	750,000	0	750,000	750,000	750,000
	0	0	750,000	0	750,000	750,000	750,000
Interfund Service Reimbursements							
Police Bureau	39,712	7,200	7,200	7,200	7,200	7,200	7,200
	39,712	7,200	7,200	7,200	7,200	7,200	7,200
Total Internal Revenues	39,712	7,200	757,200	7,200	757,200	757,200	757,200
Beginning Fund Balance	1,563,709	10,001,969	9,848,181	11,358,813	8,529,011	8,529,011	10,893,131
TOTAL RESOURCES	**$ 109,969,633**	**$ 107,612,184**	**$ 111,506,541**	**$ 109,156,144**	**$ 113,538,809**	**$ 113,538,809**	**$ 113,965,154**
REQUIREMENTS							
Bureau Expenses							
External Materials and Services	76,113,640	78,709,602	86,120,334	80,258,578	87,362,312	87,193,832	87,193,832
Internal Materials and Services							
Communications Services	21,938	19,914	0	0	0	0	0
Facilities Services	36	1,386	0	384	0	0	0
Printing & Distribution	44,949	46,697	48,411	42,939	50,185	50,185	50,185
Technology Services Fund	11,232	39,373	54,604	61,393	67,896	67,896	67,896
City Attorney	0	0	51,547	51,547	56,940	56,940	56,940
City Auditor	982,622	980,180	1,090,333	1,004,886	1,143,870	1,143,870	1,143,870
Fire Bureau	0	61,521	38,718	38,718	82,776	251,256	251,256
Office of Management & Finance	17,315	17,232	18,275	18,275	18,286	18,286	18,286
Police Bureau	73,174	74,311	80,374	80,374	943,607	943,607	943,607
	1,151,266	1,240,614	1,382,262	1,298,516	2,363,560	2,532,040	2,532,040
Total Bureau Expenses	77,264,906	79,950,216	87,502,596	81,557,094	89,725,872	89,725,872	89,725,872
Fund Requirements							
General Operating Contingency							
General Operating Contingency	0	0	3,367,580	0	3,014,050	3,014,050	3,441,777

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
Compensation Adjustment	0	0	844	0	34,722	34,722	34,722
	0	0	3,368,424	0	3,048,772	3,048,772	3,476,499
General Fund Overhead	93,172	69,973	101,332	101,332	221,711	221,711	221,711
Fund Cash Transfers							
Campaign Finance Fund	0	0	2,925	0	2,856	2,856	1,474
General Fund	0	1,790	0	2,925	0	0	0
Pension Debt Redemption Fund	0	0	31,264	31,264	39,598	39,598	39,598
	0	1,790	34,189	34,189	42,454	42,454	41,072
Debt Retirement							
Debt Req Net Issue Cost	22,609,586	16,231,392	20,500,000	16,570,398	20,500,000	20,500,000	20,500,000
	22,609,586	16,231,392	20,500,000	16,570,398	20,500,000	20,500,000	20,500,000
Ending Balance							
Unappropriated Ending Balance	10,001,969	11,358,813	0	10,893,131	0	0	0
	10,001,969	11,358,813	0	10,893,131	0	0	0
Total Fund Requirements	32,704,727	27,661,968	24,003,945	27,599,050	23,812,937	23,812,937	24,239,282
TOTAL REQUIREMENTS	**$ 109,969,633**	**$ 107,612,184**	**$ 111,506,541**	**$ 109,156,144**	**$ 113,538,809**	**$ 113,538,809**	**$ 113,965,154**

Fund Overview

Chapter 5 of the Portland City Charter establishes the Fire and Police Disability and Retirement (FPD&R) Fund for the sworn employees of the Fire and Police Bureaus, their surviving spouses, and their dependent minor children. The fund is supported primarily through a separate property tax levy authorized by the voters in 1948. The levy is a rate-based levy, providing a maximum rate of $2.80 per $1,000 of real market value.

Changes from Prior Year

Total requirements net of tax anticipation notes will increase by $2.5 million, or 2.7%, from $91.0 million in FY 2005-06 to $93.5 million in FY 2006-07. The FY 2006-07 Adopted Budget supports all ongoing activities and services provided to members and the Board of Trustees.

Managing Agency Fire and Police Disability and Retirement Fund Board of Trustees

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Internal Revenues							
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000	750,000
TOTAL RESOURCES	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**
REQUIREMENTS							
Bureau Expenses							
Fund Requirements							
Fund Cash Transfers							
FPD&R	0	0	750,000	0	750,000	750,000	750,000
	0	0	750,000	0	750,000	750,000	750,000
Ending Balance							
Unappropriated Ending Balance	750,000	750,000	0	750,000	0	0	0
	750,000	750,000	0	750,000	0	0	0
Total Fund Requirements	750,000	750,000	750,000	750,000	750,000	750,000	750,000
TOTAL REQUIREMENTS	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**

FUND OVERVIEW

The reserve fund was established by City Charter and is to be maintained in the amount of $750,000. It is for use only in the event the Fire and Police Disability and Retirement Fund becomes depleted to the extent that current obligations cannot be met. Interest income on the $750,000 is booked directly to the Fire and Police Disability and Retirement Fund.

Managing Agency Fire and Police Disability and Retirement Fund Board of Trustees

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Service Charges and Fees							
Miscellaneous	0	0	9,700	0	0	0	0
	0	0	9,700	0	0	0	0
Miscellaneous Revenues							
Interest Earned	1,053	1,742	2,500	2,000	2,500	2,500	2,500
	1,053	1,742	2,500	2,000	2,500	2,500	2,500
Total External Revenues	1,053	1,742	12,200	2,000	2,500	2,500	2,500
Internal Revenues							
Beginning Fund Balance	89,916	83,859	96,069	78,350	72,950	72,950	72,950
TOTAL RESOURCES	**$ 90,969**	**$ 85,601**	**$ 108,269**	**$ 80,350**	**$ 75,450**	**$ 75,450**	**$ 75,450**
REQUIREMENTS							
Bureau Expenses							
External Materials and Services	7,110	7,251	9,700	7,400	7,850	7,850	7,850
Total Bureau Expenses	7,110	7,251	9,700	7,400	7,850	7,850	7,850
Fund Requirements							
Ending Balance							
Unappropriated Ending Balance	83,859	78,350	98,569	72,950	67,600	67,600	67,600
	83,859	78,350	98,569	72,950	67,600	67,600	67,600
Total Fund Requirements	83,859	78,350	98,569	72,950	67,600	67,600	67,600
TOTAL REQUIREMENTS	**$ 90,969**	**$ 85,601**	**$ 108,269**	**$ 80,350**	**$ 75,450**	**$ 75,450**	**$ 75,450**

FUND OVERVIEW

The Fire and Police Supplemental Retirement Reserve Fund was established by City Ordinance #138016 for the purpose of providing certain disability, service requirement, and death benefits for Bruce Baker, a former Chief of Police for the City of Portland. This supplemental trust was established in accordance with ORS 236.620 because Mr. Baker was not eligible for membership in, or benefits from, either the Fire and Police Disability and Retirement System or the Public Employees Retirement System.

Managing Agency Office of Management and Finance, Financial Services

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
RESOURCES							
External Revenues							
Property Taxes							
Prior Year Property Taxes	45	0	0	0	0	0	0
	45	0	0	0	0	0	0
Service Charges and Fees							
Miscellaneous	0	0	17,500	74,000	100,000	100,000	100,000
	0	0	17,500	74,000	100,000	100,000	100,000
Miscellaneous Revenues							
Interest Earned	15,361	17,722	0	13,000	22,000	22,000	22,000
Other Miscellaneous	0	150,340	0	0	0	0	0
	15,361	168,062	0	13,000	22,000	22,000	22,000
Total External Revenues	15,406	168,062	17,500	87,000	122,000	122,000	122,000
Internal Revenues							
Other Cash Transfers							
Emergency Communication Fund	171,709	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
General Fund	0	0	17,500	35,000	0	0	0
	171,709	0	1,017,500	1,035,000	1,000,000	1,000,000	1,000,000
Federal Grants Transfers	0	405,628	681,417	681,417	0	0	0
Total Internal Revenues	171,709	405,628	1,698,917	1,716,417	1,000,000	1,000,000	1,000,000
Beginning Fund Balance	1,408,454	852,238	419,019	906,520	1,189,578	1,189,578	1,189,578
TOTAL RESOURCES	**$ 1,595,569**	**$ 1,425,928**	**$ 2,135,436**	**$ 2,709,937**	**$ 2,311,578**	**$ 2,311,578**	**$ 2,311,578**
REQUIREMENTS							
Bureau Expenses							
Personal Services	5,174	41,872	18,963	18,963	35,000	35,000	35,000
External Materials and Services	103,308	50,737	329,204	472,204	469,141	469,141	469,141
Internal Materials and Services							
Facilities Services	0	0	237,000	249,156	0	150,000	150,000
Technology Services Fund	0	0	269	269	96,370	96,370	96,370
Police Bureau	19,020	19,909	21,415	21,415	21,275	21,275	21,275
	19,020	19,909	258,684	270,840	117,645	267,645	267,645
Capital Outlay	148,106	0	400,000	402,000	250,000	100,000	100,000
Equipment Cash Transfers							
CityFleet Services	0	368,584	0	0	0	0	0
Technology Services Fund	0	0	450,000	350,000	0	0	0
	0	368,584	450,000	350,000	0	0	0
Minor Equipment Transfers							
Communications Services	0	37,044	0	0	0	0	0
	0	37,044	0	0	0	0	0
Total Bureau Expenses	275,608	518,146	1,456,851	1,514,007	871,786	871,786	871,786

	Actual FY 2003–04	Actual FY 2004–05	Revised FY 2005–06	Yr End Est. FY 2005–06	Proposed FY 2006–07	Approved FY 2006–07	Adopted FY 2006–07
Fund Requirements							
General Operating Contingency							
General Operating Contingency	0	0	672,233	0	1,251,790	1,251,790	1,298,510
	0	0	672,233	0	1,251,790	1,251,790	1,298,510
General Fund Overhead	12,948	0	6,116	6,116	1,946	1,946	1,946
Fund Cash Transfers							
Campaign Finance Fund	0	0	236	236	883	883	456
Emergency Communication Fund	454,775	0	0	0	185,173	185,173	138,880
General Fund	0	1,262	0	0	0	0	0
	454,775	1,262	236	236	186,056	186,056	139,336
Ending Balance							
Unappropriated Ending Balance	852,238	906,520	0	1,189,578	0	0	0
	852,238	906,520	0	1,189,578	0	0	0
Total Fund Requirements	1,319,961	907,782	678,585	1,195,930	1,439,792	1,439,792	1,439,792
TOTAL REQUIREMENTS	**$ 1,595,569**	**$ 1,425,928**	**$ 2,135,436**	**$ 2,709,937**	**$ 2,311,578**	**$ 2,311,578**	**$ 2,311,578**

FUND OVERVIEW

Fund Purpose

The Public Safety Fund is dedicated to the support of the Bureau of Emergency Communications (BOEC). Its primary purpose is to fund technology and capital investment requirements at BOEC, but the fund continues to subsidize BOEC operations as well. The Public Safety Fund is also used to track and hold grant revenues and other monies intended for special projects.

The Public Safety Fund was originally created through a 1989 property tax levy to fund construction of the emergency communications center and acquisition of the computer-aided dispatch system. The fund has been maintained for more than 15 years with surplus General Fund allocation from the City of Portland, state 9-1-1 tax revenue reimbursements, and interest income.

Fund Resources

Resources for FY 2006-07 include $100,000 from the Port of Portland in computer-aided dispatch fees and a $1.0 million transfer of excess fund balance from BOEC's operating fund (the Emergency Communication Fund). The remainder of the fund's resources come from beginning fund balance, estimated at approximately $1.2 million in FY 2006-07, and anticipated interest earnings of $22,000.

Fund Expenditures

For FY 2006-07, planned expenditures from the Public Safety Fund include:

- $250,000 to equip BOEC's new mobile emergency communications trailer
- $150,000 for a parking lot expansion at the communications building
- $319,141 for technical equipment
- A $138,880 transfer to BOEC's operating fund to cover Portland's share of costs for three limited term operator positions

Managing Agency Bureau of Emergency Communications

CHANGES FROM PRIOR YEAR

Beginning fund balance is expected to increase from $906,520 in FY 2005-06 to $1.2 million in FY 2006-07. This increase is attributable to a transfer of $1 million from the Emergency Communication Fund in FY 2005-06. This transfer will more than offset FY 2005-06 Public Safety Fund expenditures.

Grant funds of $681,417 are expected to be fully expended in FY 2005-06. These funds were used to improve communications interoperability and to construct a high-security fence around the communications building.