

RESOLUTION NO. 2841

A Resolution adopting the City of Bend 2011-13 Biennial Budget for the period beginning July 1, 2011.

THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

1. To adopt the 2011-2013 Biennial Budget as approved by the Budget Committee with minor changes within the limits allowed under ORS 294.435. The 2011-2013 Biennial Budget as amended and approved is attached as Exhibit A.
2. That the amount for the biennial period beginning July 1, 2011 is hereby appropriated in the aggregate sum of \$394,125,057, excluding Unappropriated Amounts, as shown in Exhibit A.

Adopted by the City Council the 27th day of June, 2011.


Yes: 5 No: 1

Authenticated by the Mayor the 27th day of June, 2011.

Approved as to form:



Mary Winters, Legal Counsel



Jeff Eager, Mayor

Attest:


Patricia Stell, City Recorder

**Resolution to Adopt 2011-13 Biennial Budget
Exhibit A**

General Fund - 001

Accessibility Program	\$	336,192
Municipal Court Program		863,071
Code Enforcement Program		192,303
Business Advocacy Program		592,810
Police Program		30,738,991
Non-Departmental		2,131,500
Capital Outlay		547,500
Transfers		32,346,700
Special Payment		774,300
Contingency		7,243,263
Total Fund Appropriations	\$	75,766,630

Transportation Operations & Planning Fund - 100

Personal Services	\$	6,689,352
Materials and Services		3,386,820
Capital Outlay		4,516,000
Debt Service		117,700
Transfers		3,579,400
Contingency		1,411,764
Total Fund Appropriations	\$	19,701,036
Unappropriated Amounts (Reserved for future expenditures)		25,000
Budget Total	\$	19,726,036

Police Grant Fund - 101

Capital Outlay	\$	43,200
Total Fund Appropriations	\$	43,200

Energy ARRA Grant Fund - 102

Materials and Services	\$	60,000
Capital Outlay		108,300
Transfers		137,700
Total Fund Appropriations	\$	306,000

Fire/EMS Fund - 110

Personal Services	\$ 23,815,528
Materials and Services	2,310,460
Debt Service	771,600
Transfers	2,941,700
Contingency	355,912
Total Fund Appropriations	\$ 30,195,200
Unappropriated Amounts (Reserved for future expenditures)	350,000
Budget Total	\$ 30,545,200

System Development Charge Fund - 121

Transfers	\$ 6,181,700
Total Fund Appropriations	\$ 6,181,700

Building Fund - 130

Personal Services	\$ 4,087,131
Materials and Services	120,378
Transfers	689,300
Contingency	483,391
Total Fund Appropriations	\$ 5,380,200
Unappropriated Amounts (Reserved for future expenditures)	140,000
Budget Total	\$ 5,520,200

Planning Fund - 133

Personal Services	\$ 3,002,409
Materials and Services	419,731
Transfers	629,500
Contingency	25,260
Total Fund Appropriations	\$ 4,076,900

Private Dev Engineering Fund - 134

Personal Services	\$ 508,252
Materials and Services	21,406
Transfers	144,700
Contingency	54,142
Total Fund Appropriations	\$ 728,500

Community Development Block Grant Fund - 140

Personal Services	\$ 335,345
Materials and Services	1,116,346
Transfers	363,500
Contingency	4,720
Total Fund Appropriations	\$ 1,819,911

Affordable Housing Fund - 145

Personal Services	\$	93,289
Materials and Services		3,120,650
Transfers		108,200
Contingency		530,361
Total Fund Appropriations	\$	3,852,500

Tourism Fund - 188

Materials and Services	\$	2,006,600
Transfers		51,800
Contingency		120,000
Total Fund Appropriations	\$	2,178,400

Economic Improvement District - 191

Materials and Services	\$	237,600
Transfers		12,600
Total Fund Appropriations	\$	250,200

Police Reserve Fund - 198

Contingency	\$	506,400
Total Fund Appropriations	\$	506,400

General Fund Stabilization Fund - 199

Unappropriated Amounts (Reserved for future expenditures)	\$	1,528,100
Budget Total	\$	1,528,100

Local Improvement District Debt Service Fund - 210

Unappropriated Amounts (Reserved for future expenditures)	\$	583,800
Budget Total	\$	583,800

Fire Station Debt Service - 240

Materials and Services	\$	1,200
Debt Service		447,600
Transfers		12,200
Total Fund Appropriations	\$	461,000
Unappropriated Amounts (Reserved for future expenditures)		6,400
Budget Total	\$	467,400

PERS Debt Service Fund - 250

Debt Service	\$	2,011,000
Transfers		43,400
Total Fund Appropriations	\$	2,054,400
Unappropriated Amounts (Reserved for future expenditures)		1,552,185
Budget Total	\$	3,606,585

General Obligation Bond Debt Service - 285

Debt Service	\$	3,800,000
Total Fund Appropriations	\$	3,800,000
Unappropriated Amounts (Reserved for future expenditures)		28,000
Budget Total	\$	3,828,000

Accessibility Construction Fund - 370

Personal Services	\$	18,349
Materials and Services		80,920
Capital Outlay		1,361,200
Debt Service		615,800
Transfers		365,100
Contingency		40,231
Total Fund Appropriations	\$	2,481,600
Unappropriated Amounts (Reserved for future expenditures)		300,000
Budget Total	\$	2,781,600

Transportation Construction Fund - 380

Materials and Services	\$	37,600
Capital Outlay		4,117,000
Debt Service		2,545,800
Transfers		1,131,900
Contingency		2,147,250
Total Fund Appropriations	\$	9,979,550
Unappropriated Amounts (Reserved for future expenditures)		1,900,000
Budget Total	\$	11,879,550

General Obligation Bond Transportation Construction Fund - 385

Materials and Services	\$	230,000
Capital Outlay		15,240,000
Total Fund Appropriations	\$	15,470,000
Unappropriated Amounts (Reserved for future expenditures)		150,000
Budget Total	\$	15,620,000

Airport Fund - 400

Personal Services	\$	312,235
Materials and Services		167,900
Capital Outlay		65,800
Debt Service		528,800
Transfers		1,118,700
Contingency		108,965
Total Fund Appropriations	\$	2,302,400

Cemetery Fund - 410

Personal Services	\$	66,435
Materials and Services		27,700
Transfers		42,000
Contingency		8,165
Total Fund Appropriations	\$	144,300

Water Fund - 420

Personal Services	\$	7,435,995
Materials and Services		7,704,820
Capital Outlay		48,433,400
Debt Service		4,069,100
Transfers		6,318,000
Contingency		5,108,053
Total Fund Appropriations	\$	79,069,368
Unappropriated Amounts (Reserved for future expenditures)		3,759,732
Budget Total	\$	82,829,100

Water Reclamation Fund - 430

Personal Services	\$	8,122,076
Materials and Services		5,185,310
Capital Outlay		50,079,300
Debt Service		7,727,200
Transfers		6,102,300
Contingency		2,455,214
Total Fund Appropriations	\$	79,671,400
Unappropriated Amounts (Reserved for future expenditures)		4,122,900
Budget Total	\$	83,794,300

Downtown Parking Fund - 440

Personal Services	\$	209,725
Materials and Services		636,153
Capital Outlay		25,000
Transfers		264,000
Contingency		75,340
Total Fund Appropriations	\$	1,210,218
Unappropriated Amounts (Reserved for future expenditures)		1,106,992
Budget Total	\$	2,317,210

Stormwater Fund - 450

Personal Services	\$ 1,841,382
Materials and Services	674,572
Capital Outlay	3,382,000
Debt Service	118,600
Transfers	1,413,100
Contingency	1,378,446
Total Fund Appropriations	\$ 8,808,100

Internal Service Fund - 500

Garage Program	\$ 4,032,153
Information Technology Program	3,554,419
Facility Management Program	2,384,030
Engineering Program	1,811,635
Public Works Administration Program	3,061,641
Public Works Laboratory Program	1,357,463
Risk Management	2,251,900
Administration & Financial Services Program	9,031,420
Legal Services Program	817,875
Capital Outlay	1,883,500
Debt Service	3,457,000
Transfers	3,557,408
Contingency	479,500
Total Fund Appropriations	\$ 37,679,944
Unappropriated Amounts (Reserved for future expenditures)	4,936,300
Budget Total	\$ 42,616,244

Cemetery Permanent Maintenance Fund - 610

Transfers	\$ 6,000
Total Fund Appropriations	\$ 6,000
Unappropriated Amounts (Reserved for future expenditures)	594,676
Budget Total	\$ 600,676

TOTAL CITY OF BEND:

Total Appropriations	\$ 394,125,057
Total Unappropriated Amounts	21,084,085
Total City of Bend Budget	\$ 415,209,142