

RESOLUTION NO. 2992

**A RESOLUTION ADOPTING THE CITY OF BEND 2015-2017 BIENNIAL BUDGET
FOR THE BUDGET PERIOD BEGINNING JULY 1, 2015**

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

1. To adopt the 2015-2017 Biennial Budget as approved by the Budget Committee on May 14, 2015, with minor changes within the limits allowed under ORS 294.456. The 2015-2017 Biennial Budget as approved and amended is attached as Exhibit A.
2. That the amount for the biennial period beginning July 1, 2015 is appropriated in the aggregate sum of \$556,402,348, excluding reserves for future expenditures. As shown below and in Exhibit A, the total City of Bend biennial budget, including reserves is \$628,074,264.

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$ 556,402,348
Total Reserved for Future Expenditures	71,671,916
Total City of Bend Budget	\$ 628,074,264

Adopted by roll call vote of the Bend City Council on June 17, 2015.

Yes: Jim Clinton, Mayor
Doug Knight
Sally Russell
Nathan Boddie
Barb Campbell

No: Victor Chudowsky
Casey Roats



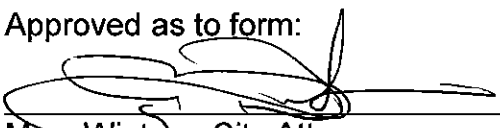
Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney



**Resolution to Adopt 2015-2017 Biennial Budget
Exhibit A**

General Fund - 001

Accessibility Program	\$ 384,669
Municipal Court Program	995,794
Code Enforcement Program	805,825
Growth Management Program	3,307,223
Community Projects Program	2,958,000
Police Program	37,564,633
Interfund Transfers	40,659,130
Contingency	8,050,626
Total Fund Appropriations	\$ 94,725,900
Reserved for Future Expenditures	250,000
Budget Total	\$ 94,975,900

Transportation Operations Fund - 100

Personnel Services	\$ 7,817,248
Materials and Services	3,962,710
Capital Outlay	3,980,000
Debt Service	401,000
Interfund Transfers	4,325,060
Contingency	1,106,852
Total Fund Appropriations	\$ 21,592,870

Police Grant Fund - 101

Materials & Services	\$ 60,000
Total Fund Appropriations	\$ 60,000

Energy ARRA Grant Fund - 102

Materials and Services	\$ 40,000
Interfund Transfers	106,800
Total Fund Appropriations	\$ 146,800

Fire/EMS Fund - 110

Personnel Services	\$ 31,254,100
Materials and Services	3,851,340
Capital Outlay	3,780,000
Debt Service	1,225,000
Interfund Transfers	3,818,850
Contingency	2,770,681
Total Fund Appropriations	\$ 46,699,971
Reserved for Future Expenditures	100,000
Budget Total	\$ 46,799,971

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Exhibit A**

Helen Lorenz Estate Fund - 116

Interfund Transfers	\$	196,000
Contingency		1,300
Total Fund Appropriations	\$	197,300

System Development Charge Fund - 122/123/125

Interfund Transfers	\$	21,456,300
Contingency		8,884,000
Total Fund Appropriations	\$	30,340,300

Building Fund - 130

Personnel Services	\$	9,227,019
Materials and Services		1,958,439
Capital Outlay		330,000
Interfund Transfers		1,595,100
Contingency		8,712,242
Total Fund Appropriations	\$	21,822,800

Planning Fund - 133

Personnel Services	\$	3,033,793
Materials and Services		354,926
Interfund Transfers		1,377,350
Contingency		2,662,831
Total Fund Appropriations	\$	7,428,900

Community Development Block Grant Fund - 140

Personnel Services	\$	268,326
Materials and Services		1,047,710
Debt Service		200,000
Interfund Transfers		33,900
Contingency		535,364
Total Fund Appropriations	\$	2,085,300

Affordable Housing Fund - 145

Personnel Services	\$	172,961
Materials and Services		4,003,546
Interfund Transfers		132,800
Contingency		321,693
Total Fund Appropriations	\$	4,631,000

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Business Advocacy Fund - 175

Personnel Services	\$ 366,537
Materials and Services	298,597
Interfund Transfers	92,900
Contingency	61,466
Total Fund Appropriations	\$ 819,500

Tourism Fund - 188

Materials and Services	\$ 4,865,250
Interfund Transfers	116,250
Contingency	133,700
Total Fund Appropriations	\$ 5,115,200

Economic Improvement District - 191

Materials and Services	\$ 290,900
Interfund Transfers	15,300
Total Fund Appropriations	\$ 306,200

Police Reserve Fund - 198

Reserved for Future Expenditures	\$ 641,800
Budget Total	\$ 641,800

General Fund Stabilization Fund - 199

Reserved for Future Expenditures	\$ 2,318,800
Budget Total	\$ 2,318,800

Fire Station Debt Service - 240

Materials and Services	\$ 1,400
Debt Service	479,000
Interfund Transfers	14,600
Total Fund Appropriations	\$ 495,000
Reserved for Future Expenditures	7,150
Budget Total	\$ 502,150

PERS Debt Service Fund - 250

Debt Service	\$ 2,373,000
Interfund Transfers	48,800
Total Fund Appropriations	\$ 2,421,800
Reserved for Future Expenditures	2,933,700
Budget Total	\$ 5,355,500

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General Obligation Bond Debt Service - 285

Debt Service	\$ 3,678,000
Total Fund Appropriations	\$ 3,678,000
Reserved for Future Expenditures	1,104,400
Budget Total	\$ 4,782,400

Local Improvement District Construction Fund - 300

Reserved for Future Expenditures	\$ 603,800
Budget Total	\$ 603,800

Accessibility Construction Fund - 370

Personnel Services	\$ 136,819
Materials and Services	250,960
Capital Outlay	1,023,000
Debt Service	617,000
Interfund Transfers	206,800
Contingency	798,121
Total Fund Appropriations	\$ 3,032,700

Transportation Construction Fund - 380

Personnel Services	\$ 912,210
Materials and Services	2,009,312
Capital Outlay	2,485,000
Debt Service	2,612,000
Interfund Transfers	1,642,500
Contingency	600,000
Total Fund Appropriations	\$ 10,261,022
Reserved for Future Expenditures	5,971,778
Budget Total	\$ 16,232,800

General Obligation Bond Transportation Construction Fund - 385

Materials and Services	\$ 1,800
Capital Outlay	9,231,660
Total Fund Appropriations	\$ 9,233,460

Airport Fund - 400

Personnel Services	\$ 541,289
Materials and Services	295,280
Capital Outlay	7,294,839
Debt Service	1,087,600
Interfund Transfers	525,200
Contingency	424,231
Total Fund Appropriations	\$ 10,168,439

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Cemetery Fund - 410

Personnel Services	\$ 132,891
Materials and Services	101,590
Interfund Transfers	61,000
Contingency	6,645
Total Fund Appropriations	\$ 302,126

Water Fund - 420

Personnel Services	\$ 9,100,496
Materials and Services	8,632,016
Capital Outlay	8,145,500
Debt Service	4,700,500
Interfund Transfers	8,758,960
Contingency	3,300,000
Total Fund Appropriations	\$ 42,637,472
Reserved for Future Expenditures	17,638,698
Budget Total	\$ 60,276,170

Bridge Creek Pipeline Construction Fund - 422

Materials and Services	\$ 200,000
Capital Outlay	14,331,500
Debt Service	30,600,000
Interfund Transfers	1,032,900
Total Fund Appropriations	\$ 46,164,400

Water Reclamation Fund - 430

Personnel Services	\$ 11,324,536
Materials and Services	6,974,474
Capital Outlay	29,496,200
Debt Service	18,234,500
Interfund Transfers	10,420,810
Contingency	3,450,000
Total Fund Appropriations	\$ 79,900,520
Reserved for Future Expenditures	30,773,410
Budget Total	\$ 110,673,930

Secondary Expansion Construction Fund - 432

Capital Outlay	\$ 8,500,000
Interfund Transfers	2,151,900
Total Fund Appropriations	\$ 10,651,900

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Southeast Interceptor Construction Fund - 433

Materials and Services	\$	20,000
Capital Outlay		24,088,000
Interfund Transfers		994,900
Total Fund Appropriations	\$	25,102,900

Downtown Parking Fund - 440

Personnel Services	\$	69,330
Materials and Services		928,818
Capital Outlay		27,500
Interfund Transfers		442,700
Contingency		256,494
Total Fund Appropriations	\$	1,724,842
Reserved for Future Expenditures		1,570,000
Budget Total	\$	3,294,842

Stormwater Fund - 450

Personnel Services	\$	2,562,220
Materials and Services		1,147,620
Capital Outlay		1,697,000
Interfund Transfers		1,879,820
Contingency		800,000
Total Fund Appropriations	\$	8,086,660
Reserved for Future Expenditures		2,100,980
Budget Total	\$	10,187,640

Internal Service Fund - 500

Garage Program	\$	6,685,016
Information Technology Program		9,867,071
Facility Management Program		5,438,417
Engineering Infrastructure & Planning Program		8,783,203
Public Works Laboratory Program		2,237,777
Insurance Program		2,536,200
Administration & Financial Services Program		14,068,126
Legal and Risk Management Program		1,370,884
Debt Service		3,019,500
Interfund Transfers		8,584,216
Contingency		3,938,656
Total Fund Appropriations	\$	66,529,066
Reserved for Future Expenditures		4,992,100
Budget Total	\$	71,521,166

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Cemetery Permanent Maintenance Fund - 610

Materials and Services	\$ 10,000
Interfund Transfers	30,000
Total Fund Appropriations	\$ 40,000
Reserved for Future Expenditures	665,300
Budget Total	\$ 705,300

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$ 556,402,348
Total Reserved for Future Expenditures	71,671,916
Total City of Bend Budget	\$ 628,074,264

