

RESOLUTION NO. 3156

**A RESOLUTION ADOPTING THE CITY OF BEND 2019-2021 BIENNIAL BUDGET
FOR THE BUDGET PERIOD BEGINNING JULY 1, 2019**

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

1. To adopt the 2019-2021 Biennial Budget as approved by the Budget Committee on May 8, 2019, with changes within the limits allowed under ORS 294.456. The 2019-2021 Biennial Budget as approved and amended is attached as Exhibit A.
2. That the amount for the biennial period beginning July 1, 2019 is appropriated in the aggregate sum of \$736,860,300, excluding reserves for future expenditures. As shown below and in Exhibit A, the total City of Bend biennial budget, including reserves is \$877,646,200.

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$736,860,300
Total Reserved for Future Expenditures	<u>140,785,900</u>
Total City of Bend Budget	\$877,646,200

Adopted by a vote of the Bend City Council on June 19, 2019.

YES: Sally Russell, Mayor
Bruce Abernethy
Barb Campbell
Bill Moseley
Justin Livingston
Gena Goodman-Campbell
Chris Piper

NO: none



Sally Russell, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney

**Resolution to Adopt 2019-21 Biennial Budget
Exhibit A**

General Fund - 1000 ¹

Community & Economic Development Program	\$	7,218,200
<i>Code Enforcement</i>		<i>1,202,100</i>
<i>Community Projects</i>		<i>3,113,100</i>
<i>Growth Management</i>		<i>2,903,000</i>
Infrastructure Program		399,200
<i>Accessibility</i>		<i>399,200</i>
Public Safety Program		54,413,600
<i>Municipal Court</i>		<i>1,335,000</i>
<i>Police</i>		<i>53,078,600</i>
Interfund Transfers		60,450,500
Contingency		5,080,900
Total Fund Appropriations	\$	127,562,400
Reserved for Future Expenditures		1,679,300
Budget Total	\$	129,241,700

General Fund Stabilization Fund - 1001

Reserved for Future Expenditures	\$	4,794,800
Budget Total	\$	4,794,800

Fire/EMS Fund - 1110

Public Safety Program	\$	49,751,400
Debt Service		1,262,000
Interfund Transfers		7,131,300
Contingency		3,547,000
Total Fund Appropriations	\$	61,691,700
Reserved for Future Expenditures		100,000
Budget Total	\$	61,791,700

Helen Lorenz Estate Fund - 1120

Interfund Transfers	\$	180,000
Total Fund Appropriations	\$	180,000

Police Reserve Fund - 1130

Reserved for Future Expenditures	\$	668,500
Budget Total	\$	668,500

¹ General Fund appropriations are at the program level. Activities within Programs are shown in italics for illustrative purposes only.

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Affordable Housing Fund - 1200

Community & Economic Development Program	\$	5,069,300
Interfund Transfers		706,600
Contingency		120,000
Total Fund Appropriations	\$	5,895,900

Community Development Block Grant Fund - 1210

Community & Economic Development Program	\$	2,493,900
Debt Service		200,000
Interfund Transfers		139,100
Total Fund Appropriations	\$	2,833,000
Reserved for Future Expenditures	\$	190,000
Budget Total	\$	3,023,000

Business Advocacy Fund - 1220

Community & Economic Development Program	\$	717,600
Interfund Transfers		157,600
Contingency		96,600
Total Fund Appropriations	\$	971,800

Tourism Fund - 1230

Community & Economic Development Program	\$	6,585,300
Interfund Transfers		134,400
Contingency		210,600
Total Fund Appropriations	\$	6,930,300

Economic Improvement District - 1240

Community & Economic Development Program	\$	456,400
Interfund Transfers		24,000
Total Fund Appropriations	\$	480,400

Building Fund - 1300

Community & Economic Development Program	\$	11,777,400
Interfund Transfers		4,981,300
Contingency		8,961,300
Total Fund Appropriations	\$	25,720,000
Reserved for Future Expenditures	\$	1,200,000
Budget Total	\$	26,920,000

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Planning Fund - 1310

Community & Economic Development Program	\$	5,370,600
Interfund Transfers		2,450,800
Contingency		3,069,300
Total Fund Appropriations	\$	10,890,700

Private Development Engineering - 1320

Community & Economic Development Program	\$	4,060,300
Interfund Transfers		1,548,600
Contingency		2,300,700
Total Fund Appropriations	\$	7,909,600

System Development Charge Fund - 1400

Interfund Transfers	\$	35,974,300
Total Fund Appropriations	\$	35,974,300
Reserved for Future Expenditures		3,973,800
Budget Total	\$	39,948,100

Streets & Operations Fund - 1410

Infrastructure Program	\$	33,854,900
Debt Service		641,000
Interfund Transfers		6,802,100
Contingency		351,200
Total Fund Appropriations	\$	41,649,200

Energy ARRA Grant Fund - 1500

Administration & Central Services Program	\$	83,900
Total Fund Appropriations	\$	83,900

Fire Station Debt Service - 2110

Public Safety Program	\$	600
Debt Service		496,000
Interfund Transfers		12,400
Total Fund Appropriations	\$	509,000
Reserved for Future Expenditures		10,800
Budget Total	\$	519,800

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PERS Debt Service Fund - 2200

Administration & Central Services Program	\$ 4,297,000
Debt Service	2,808,000
Interfund Transfers	95,800
Total Fund Appropriations	\$ 7,200,800
Reserved for Future Expenditures	615,600
Budget Total	\$ 7,816,400

General Obligation Bond Debt Service - 2410

Infrastructure Program	\$ 1,000
Debt Service	3,677,000
Total Fund Appropriations	\$ 3,678,000
Reserved for Future Expenditures	1,583,900
Budget Total	\$ 5,261,900

Transportation Construction Fund - 3400

Infrastructure Program	\$ 57,824,100
Debt Service	2,608,000
Interfund Transfers	5,247,900
Contingency	614,400
Total Fund Appropriations	\$ 66,294,400
Reserved for Future Expenditures	14,251,900
Budget Total	\$ 80,546,300

Accessibility Construction Fund - 3500

Infrastructure Program	\$ 2,151,300
Debt Service	700,000
Interfund Transfers	569,200
Contingency	10,000
Total Fund Appropriations	\$ 3,430,500
Reserved for Future Expenditures	531,800
Budget Total	\$ 3,962,300

Local Improvement District Construction Fund - 3600

Infrastructure Program	\$ 12,800
Total Fund Appropriations	\$ 12,800
Reserved for Future Expenditures	624,300
Budget Total	\$ 637,100

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Airport Fund - 4000

Community & Economic Development Program	\$	1,710,700
Debt Service		1,834,700
Interfund Transfers		812,400
Contingency		467,900
Total Fund Appropriations	\$	4,825,700

Cemetery Fund - 4100

Infrastructure Program	\$	495,400
Interfund Transfers		257,100
Contingency		16,800
Total Fund Appropriations	\$	769,300

Water Fund - 4200

Infrastructure Program	\$	36,704,400
Debt Service		8,389,000
Interfund Transfers		6,643,400
Contingency		4,853,600
Total Fund Appropriations	\$	56,590,400
Reserved for Future Expenditures		48,054,800
Budget Total	\$	104,645,200

Water Reclamation Fund - 4300

Infrastructure Program	\$	114,875,800
Debt Service		22,978,000
Interfund Transfers		15,635,500
Contingency		3,128,600
Total Fund Appropriations	\$	156,617,900
Reserved for Future Expenditures		35,949,700
Budget Total	\$	192,567,600

Stormwater Fund - 4400

Infrastructure Program	\$	10,403,200
Debt Service		190,000
Interfund Transfers		1,990,900
Contingency		684,700
Total Fund Appropriations	\$	13,268,800
Reserved for Future Expenditures		6,396,600
Budget Total	\$	19,665,400

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Parking & Downtown Fund - 4500

Community & Economic Development Program	\$ 2,717,300
Debt Service	103,000
Interfund Transfers	568,000
Contingency	281,100
Total Fund Appropriations	\$ 3,669,400
Reserved for Future Expenditures	1,470,000
Budget Total	\$ 5,139,400

Internal Service Fund: City Wide Administration - 5000 ¹

Administration & Central Services Program	\$ 49,369,900
<i>Administration & Financial Services</i>	<i>21,340,000</i>
<i>Facility Management</i>	<i>9,764,500</i>
<i>Insurance & Risk Management</i>	<i>5,670,600</i>
<i>Information Technology</i>	<i>12,594,800</i>
Debt Service	9,383,000
Interfund Transfers	3,371,600
Contingency	599,600
Total Fund Appropriations	\$ 62,724,100
Reserved for Future Expenditures	5,090,600
Budget Total	\$ 67,814,700

Internal Service Fund: Departmental Administration - 5100 ²

Administration & Central Services Program	\$ 6,318,000
<i>Fleet Management</i>	<i>6,318,000</i>
Community & Economic Development Program	3,581,800
<i>Community Development Department Administration</i>	<i>3,581,800</i>
Infrastructure Program	13,465,500
<i>Engineering, Infrastructure & Planning Department (EIPD)</i>	<i>10,435,300</i>
<i>Utilities Laboratory</i>	<i>3,030,200</i>
Interfund Transfers	4,326,100
Contingency	589,800
Total Fund Appropriations	\$ 28,281,200

Other Post-Employment Benefits (OPEB) - 5200

Interfund Transfers	\$ 159,000
Total Fund Appropriations	\$ 159,000
Reserved for Future Expenditures	12,941,400
Budget Total	\$ 13,100,400

^{1 2} Internal Service Funds appropriations are at the program level. Activities within Programs are shown in italics for illustrative purposes only.

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Cemetery Permanent Maintenance Fund - 6100

Infrastructure Program	\$ 10,800
Interfund Transfers	45,000
Total Fund Appropriations	\$ 55,800
Reserved for Future Expenditures	658,100
Budget Total	\$ 713,900

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$ 736,860,300
Total Reserved for Future Expenditures	\$ 140,785,900
Total City of Bend Budget	\$ 877,646,200

