

RESOLUTION NO. 3035

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2015-2017 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2015.

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

1. The following budgetary adjustments in the 2015-2017 Biennial Budget are required to adjust expenditure appropriations due to specific purpose grant funds and are hereby authorized in accordance with ORS 294.338(2). A public hearing is not required.

<u>Police Grant Fund</u>	Increase	Decrease
Resources:		
Grant Revenues	\$ 20,713	
Requirements:		
Capital Outlay	\$ 20,713	

To recognize additional grant revenue for equipment that was not anticipated when the original budget was adopted and increase capital outlay appropriations accordingly.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Grant Revenues	\$ 68,863	
Requirements:		
Capital Outlay	\$ 68,863	

To recognize additional grant revenue for safety equipment that was not anticipated when the original budget was adopted and increase capital outlay appropriations accordingly.

<u>Airport Fund</u>	Increase	Decrease
Resources:		
Grant Revenues	\$ 2,470,000	
Requirements:		
Capital Outlay	\$ 2,470,000	

To recognize additional grant revenue related to funding for the helipad and fixed base operator ramp that was not anticipated when the original budget was adopted and increase capital outlay appropriations accordingly.

2. In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2015-2017 Biennial Budget was adopted. These adjustments will not increase total fund expenditures by more than 10%, therefore a public hearing is not required.

<u>General Fund</u>	Increase	Decrease
Resources:		
Room Tax	\$ 587,220	
Franchise Fees	\$ 16,500	
Sale of assets	\$ 20,000	
Other Revenues	\$ 31,400	
State Shared Revenues		\$ 207,800
Requirements:		
Code Enforcement Program	\$ 33,900	
Community Projects Program	\$ 60,000	
Police Program	\$ 36,870	
Interfund Transfers	\$ 390,450	
Contingency		\$ 73,900

To recognize additional revenue and increase interfund transfers to the Transportation Operations Fund for street preservation; to adjust expenditure appropriations in the Police Program and increase interfund transfers to the Facility Management Program in the Internal Service Fund; to recognize additional revenues, reduce contingency, and increase expenditure appropriations in the Code Enforcement and Community Projects Programs.

<u>Transportation Operations Fund</u>	Increase	Decrease
Resources:		
General Fund Subsidy	\$ 410,633	
Requirements:		
Personnel Services		\$ 105,000
Materials and Services		\$ 32,229
Capital Outlay	\$ 799,229	
Interfund Transfers		\$ 251,367

To recognize additional revenues and adjust expenditure appropriations for an increase in capital outlay for street preservation and the purchase of a snow plow.

Fire/EMS Fund**Increase****Decrease**

Resources:

Ambulance Service Revenues	\$	337,390	
Conflagration Revenues	\$	203,800	
Grants and Misc. Revenues	\$	82,100	

Requirements:

Personnel Services	\$	506,190	
Capital Outlay	\$	117,100	

To adjust ambulance and other revenues and increase appropriations in personnel services and capital outlay for expenses that were not anticipated when the original budget was adopted.

Building Fund**Increase****Decrease**

Resources:

Permit Revenues	\$	318,280	
-----------------	----	---------	--

Requirements:

Personnel Services	\$	232,280	
Capital Outlay	\$	50,000	
Interfund Transfers	\$	36,000	

To recognize additional permit revenues and increase expenditure appropriations that were not anticipated when the original budget was adopted.

Planning Fund**Increase****Decrease**

Resources:

Permit Revenues	\$	253,100	
-----------------	----	---------	--

Requirements:

Personnel Services	\$	310,000	
Materials and Services	\$	41,500	
Interfund Transfers			\$ 98,400

To recognize additional permit and fee revenues and increase expenditure appropriations that were not anticipated when the original budget was adopted.

<u>Community Development Block Grant Fund</u>	Increase	Decrease
Resources:		
Transfer Revenues	\$ 30,000	
Requirements:		
Personnel Services	\$ 28,500	
Materials and Services	\$ 1,500	

To transfer contingency appropriation in the Affordable Housing Fund to the Community Development Block Grant Fund for expenses that were not anticipated when the original budget was adopted.

<u>Water Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 520,000	
Debt Proceeds Revenues	\$ 2,436,000	
Requirements:		
Materials and Services	\$ 285,000	
Capital Outlay	\$ 40,000	
Debt Service	\$ 2,421,000	
Interfund Transfers	\$ 210,000	

To recognize additional beginning working capital and increase expenditure appropriations that were not anticipated when the budget was adopted; to recognize debt proceeds and increase debt service appropriations to pay off an older loan with less favorable terms.

<u>Water Reclamation Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 268,430	
Requirements:		
Interfund Transfers	\$ 268,430	

To recognize additional Beginning Working Capital and increase interfund transfers to the Facility Management Program for additional costs associated with land purchase and transfers to the Information Technology Program for work related to the Wonderware software upgrade.

Downtown Parking Fund**Increase****Decrease**

Resources:

Permit Revenues \$ 13,000

Requirements:

Capital Outlay \$ 13,000

To recognize additional permit revenue and increase expenditure appropriations that were not anticipated when the original budget was adopted.

Internal Service Fund**Increase****Decrease**

Resources:

Debt Proceeds Revenues \$ 2,040,000

Interfund Transfers \$ 1,274,500

Requirements:

Garage Program \$ 2,118,000

Information Technology Program \$ 244,090

Facility Management Program \$ 448,820

Insurance Program \$ 615,500

Interfund Transfers \$ 212,090

Debt Service \$ 168,000

To decrease appropriations in the Garage Program due to the elimination of constructing the fuel station that was going to be funded by long term debt; to recognize additional transfer revenues and beginning working capital and increase expenditure appropriations that were not anticipated when the original budget was adopted.

3. The following budgetary adjustments in the 2015-2017 Biennial Budget are required to adjust expenditure appropriations due to a change in available resources and are hereby authorized in accordance with ORS 294.473. A public hearing is required, as total fund expenditures will be adjusted by more than 10%.

System Development Charge Fund**Increase****Decrease**

Resources:

System Development Charge Revenues \$ 10,000,000

Requirements:

Interfund Transfers \$ 10,000,000

To recognize additional water, sewer, and transportation System Development Charge revenues and increase interfund transfers to the respective infrastructure funds that were not anticipated when the original biennial budget was adopted.

<u>Tourism Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 168,000	
Room Tax Revenues	\$ 942,000	
Requirements:		
Materials and Services	\$ 1,110,000	

To recognize additional revenues and increase expenditure appropriations related to room tax revenues that are coming in higher than budgeted for the 2015-2017 biennium.

<u>Bridge Creek Pipeline Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds Revenues	\$ 9,800,000	
Requirements:		
Materials & Services	\$ 200,000	
Interfund Transfers	\$ 9,600,000	

To recognize water revenue bond debt proceeds revenues and increase expenditure appropriations not anticipated when the original budget was adopted.

<u>Southeast Interceptor Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceed Revenues	\$ 14,519,000	
Requirements:		
Capital Outlay	\$ 14,519,000	

To recognize additional DEQ debt proceeds and related capital outlay expenditures associated with the Southeast Interceptor project.

4. The following budgetary adjustments in the 2015-2017 Biennial Budget are required to transfer expenditure appropriations between appropriation categories or programs within a fund and are hereby authorized in accordance with ORS 294.463(1). A public hearing is not required.

<u>Business Advocacy Fund</u>	Increase	Decrease
Requirements:		
Personnel Services		\$ 47,500
Materials and Services	\$ 47,500	

To transfer expenditure appropriations between categories for expenses that were not anticipated when the original budget was adopted.

Cemetery Fund**Increase****Decrease**

Requirements:

Personnel Services	\$	15,000		
Materials and Services			\$	15,000

To transfer expenditure appropriations between categories for expenses that were not anticipated when the original budget was adopted.

Stormwater Fund**Increase****Decrease**

Requirements:

Materials and Services			\$	61,600
Interfund Transfers	\$	61,600		

To transfer materials and service appropriations in the Stormwater Fund to interfund transfers to the Facility Program in the Internal Service Fund for expenses that were not anticipated when the original budget was adopted.

5. The following budgetary adjustments in the 2015-2017 Biennial Budget are required to transfer expenditure appropriations from contingency to appropriation categories or programs within a fund and are hereby authorized in accordance with ORS 294.463(2). A public hearing is not required.

Affordable Housing Fund**Increase****Decrease**

Requirements:

Interfund Transfers	\$	30,000		
Contingency			\$	30,000

To transfer contingency appropriation in the Affordable Housing Fund to the Community Development Block Grant Fund for expenses that were not anticipated when the original budget was adopted.

Accessibility Construction Fund**Increase****Decrease**

Requirements:

Capital Outlay	\$	619,207		
Materials and Services			\$	238,000
Contingency			\$	381,207

To transfer appropriations from contingency and materials and services to capital outlay related to prioritization of accessibility improvements.

Airport Fund

Requirements:

Personnel Services
Contingency

Increase

\$ 14,500

Decrease

\$ 14,500

To transfer expenditure appropriations from contingency to personnel services for expenses that were not anticipated when the original budget was adopted.

Adopted by roll call vote of the Bend City Council on July 20, 2016.


Yes: Jim Clinton, Mayor
Doug Knight
Victor Chudowsky
Sally Russell
Nathan Boddie
Casey Roats
Barb Campbell

No: None



Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



For Mary Winters, City Attorney