

**RESOLUTION NO. 3050**

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

Findings

- A. The City is implementing a new Core Financial system, Tyler Munis which will go-live on November 1, 2016.
- B. Implementation of Tyler Munis will require the conversion of certain funds, accounts and processes to match the new fund, account structure and organization built in the Tyler Munis system.

BASED ON THESE FINDINGS, THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

- 1. In accordance with ORS 294.473, the following supplemental budgets will establish the Departmental Internal Service Fund with appropriation transfer from the City Wide Administrative Internal Service Fund (formerly known as the Internal Service Fund) to the newly created Departmental Internal Service Fund. The supplemental budget will also provide additional Interfund Transfer appropriation within the City Wide Administrative Internal Service Fund to transfer final fund balances within the programs being moved to the Departmental Internal Service Fund. Creation of the Internal Service Fund - Departmental Administration was not anticipated when the 2015-2017 Biennial Budget was adopted. These adjustments will change total fund expenditures by more than 10%, therefore a public hearing is required.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Resources:		
Licenses & Permits		\$ 460,200
Charges & Fees for Services		\$ 1,541,530
Investment Income		\$ 23,300
Transfer Revenue		\$ 7,419,500
Requirements:		
Garage Program		\$ 2,255,405
Engineering Infrastructure & Planning Program		\$ 4,393,945
Public Works Laboratory Program		\$ 1,092,221
Administration & Financial Services Program	\$ 683,020	
Legal and Risk Management Program		\$ 683,020
Interfund Transfers	\$ 1,904,550	
Contingency		\$ 2,069,024

To transfer appropriation budgets for Garage, Engineering Infrastructure & Planning (EIPD), and Public Works Laboratory programs and their related interfund transfer and contingency from City Wide Internal Service Fund to the Departmental Internal Service Fund, as well as consolidate the Legal and Risk Management Program into the Administration and Financial Services Program. An increase to Interfund Transfer appropriation will allow the City Wide Administrative Internal Service Fund to transfer final fund balances within the programs being moved to the Departmental Internal Service Fund.

<u>Internal Service Fund - Departmental Administration</u>	Increase	Decrease
Resources:		
Licenses & Permits	\$ 460,200	
Charges & Fees for Services	\$ 1,541,530	
Investment Income	\$ 23,300	
Transfer Revenue	\$ 11,019,500	
Requirements:		
Garage Program	\$ 2,255,405	

Engineering Infrastructure & Planning Program	\$	3,107,799
Private Development Engineering Program	\$	1,286,146
Public Works Laboratory Program	\$	1,092,221
Interfund Transfers	\$	1,695,450
Contingency	\$	2,069,024

To move entire program budget for the Garage, EIPD, Public Works and related interfund transfers and contingency from existing City Wide Internal Service Fund to new Departmental Internal Service Fund, as well as split EIPD into Engineering Infrastructure & Planning Program and Private Development Engineering Program.

- The following budgetary adjustments in the 2015-2017 Biennial Budget are required to adjust expenditure appropriations to reflect Information Technology (IT) expenditures that will be under Materials & Services or Capital Outlay in the new Tyler Munis system, instead of pass-thru expenditures in the Information Systems Program via Interfund Transfers, as they are accounted for in the current Sunguard HTE system. These appropriation transfers are hereby authorized in accordance with ORS 294.463(1). These adjustments do not increase total budget appropriations, and therefore, do not require a public hearing.

<b><u>General Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Accessibility Program	\$	150
Municipal Court Program	\$	10,700
Code Enforcement Program	\$	2,200
Growth Management Program	\$	7,650
Police Program	\$	89,580
Interfund Transfers		\$ 110,280

<b><u>Transportation Operations Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$	48,310
Interfund Transfers		\$ 48,310

<b><u>Fire/EMS Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$	47,150
Interfund Transfers		\$ 47,150

<b><u>Building Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$	49,900
Interfund Transfers		\$ 49,900

<b><u>Planning Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$	36,400
Interfund Transfers		\$ 36,400

<b><u>Business Advocacy Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$	5,700
Interfund Transfers		\$ 5,700

<b><u>Airport Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$ 8,200	
Interfund Transfers		\$ 8,200

<b><u>Water Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$ 209,130	
Interfund Transfers		\$ 209,130

<b><u>Water Reclamation Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$ 123,580	
Interfund Transfers		\$ 123,580

<b><u>Stormwater Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$ 17,950	
Interfund Transfers		\$ 17,950

<b><u>Internal Service Fund - City Wide Administration</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Facility Management Program	\$ 5,450	
Administration & Financial Services Program	\$ 142,250	
Interfund Transfers		\$ 147,700

<b><u>Internal Service Fund - Departmental Administration</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Garage Program	\$ 6,500	
Engineering Infrastructure & Planning Program	\$ 257,950	
Private Development Engineering Program	\$ 3,900	
Public Works Laboratory Program	\$ 6,000	
Interfund Transfers		\$ 274,350

3. In accordance with ORS 294.471, the following supplemental budget will reduce Transfer Revenue and corresponding Expenditures in the Information Technology Program within the Internal Service Fund - City Wide Administration, as it relates to the adjustments in Section 2. These adjustments will not change total fund expenditures by more than 10%, therefore a public hearing is not required.

<b><u>Internal Service Fund - City Wide Administration</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Transfer Revenue		\$ 1,078,650
Requirements:		
Information Technology Program		\$ 1,078,650

4. In accordance with ORS 294.473, the following supplemental budgets will dissolve the Bridge Creek Pipeline Construction Fund, Secondary Expansion Construction Fund, and Southeast Interceptor Construction Fund back into the Water Fund and Water Reclamation Funds, respectively. The supplemental budget will also provide additional Interfund Transfer appropriations in the Water and Water Reclamation funds to settle final fund balances within the constructions funds being closed. Dissolving the construction funds was not anticipated when the 2015-2017 Biennial Budget was adopted. These adjustments will change total fund expenditures by more than 10%, therefore a public hearing is required.

**Water Fund**

Resources:

	Increase	Decrease
Debt Proceeds	\$ 62,800,000	
Transfer Revenue		\$ 9,600,000

Requirements:

Materials and Services	\$ 390,000	
Capital Outlay	\$ 3,500,000	
Debt Service	\$ 30,000,000	
Interfund Transfers	\$ 19,310,000	

To dissolve the Bridge Creek Pipeline Construction Fund into the Water Fund and provide interfund transfer appropriation to settle final fund balance in the dissolved fund.

**Bridge Creek Pipeline Construction Fund**

Resources:

	Increase	Decrease
Debt Proceeds		\$ 62,800,000
Transfer Revenue	\$ 19,310,000	

Requirements:

Materials and Services		\$ 390,000
Capital Outlay		\$ 3,500,000
Debt Service		\$ 30,000,000
Interfund Transfers		\$ 9,600,000

To dissolve the Bridge Creek Pipeline Construction Fund into the Water Fund.

**Water Reclamation Fund**

Resources:

	Increase	Decrease
Debt Proceeds	\$ 34,876,000	

Requirements:

Materials and Services	\$ 20,000	
Capital Outlay	\$ 32,302,000	
Interfund Transfers	\$ 2,554,000	

To dissolve the Secondary Expansion Construction Fund and the Southeast Interceptor Construction Fund into the Water Reclamation Fund and provide interfund transfer appropriation to settle final fund balances in the dissolved funds.

**Secondary Expansion Construction Fund**

Resources:

	Increase	Decrease
Debt Proceeds		\$ 7,225,000
Transfer Revenue	\$ 968,300	

Requirements:

Capital Outlay		\$ 5,200,000
Interfund Transfers		\$ 1,056,700

To dissolve the Secondary Expansion Construction Fund into the Water Reclamation Fund.

**Southeast Interceptor Construction Fund**

	<b>Increase</b>	<b>Decrease</b>
Resources:		
Debt Proceeds		\$ 27,651,000
Transfer Revenue		\$ 34,900
Requirements:		
Materials and Services		\$ 20,000
Capital Outlay		\$ 27,102,000
Interfund Transfers		\$ 563,900

To dissolve the Southeast Interceptor Construction Fund into the Water Reclamation Fund.

Adopted by roll call vote of the Bend City Council on October 19, 2016.

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

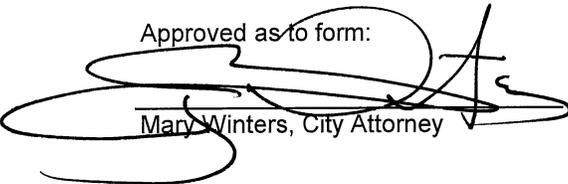
NO: None

  
\_\_\_\_\_  
Jim Clinton, Mayor

ATTEST:

  
\_\_\_\_\_  
Robyn Christie, City Recorder

Approved as to form:

  
\_\_\_\_\_  
Mary Winters, City Attorney



City of Bend  
Proposed 2015-2017 Biennial Budget Adjustments Related to Tyler Munis Implementation

	Current 2015-2017 Biennial Budget "Pre-Munis"	Proposed Internal Service Fund Adjustments (Section 1 of Resol.)	Proposed Information Technology (IT) Transfer Adjustments (Sections 2 & 3 of Resol.)	Proposed Fund Dissolution Adjustments (Section 4 of Resol.)	Proposed Adjusted 2015-2017 Biennial Budget "Post-Munis"
<b><u>General Fund</u></b>					
Accessibility Program	\$ 384,669		\$ 150		\$ 384,819
Municipal Court Program	995,794		10,700		1,006,494
Code Enforcement Program	839,725		2,200		841,925
Growth Management Program	3,307,223		7,650		3,314,873
Community Projects Program	3,018,000		-		3,018,000
Police Program	37,732,503		89,580		37,822,083
Interfund Transfers	45,303,780		(110,280)		45,193,500
Contingency	6,105,726				6,105,726
<b>Total Fund Appropriations</b>	<b>\$ 97,687,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,687,420</b>
Reserved for Future Expenditures	250,000				250,000
<b>Budget Total</b>	<b>\$ 97,937,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,937,420</b>
<b><u>Transportation Operations Fund</u></b>					
Personnel Services	\$ 7,712,248				\$ 7,712,248
Materials and Services	3,930,481		48,310		3,978,791
Capital Outlay	9,498,829				9,498,829
Debt Service	401,000				401,000
Interfund Transfers	4,073,693		(48,310)		4,025,383
Contingency	1,106,852				1,106,852
<b>Total Fund Appropriations</b>	<b>\$ 26,723,103</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,723,103</b>
<b><u>Police Grant Fund</u></b>					
Materials and Services	\$ 60,000				\$ 60,000
Capital Outlay	20,713				20,713
<b>Total Fund Appropriations</b>	<b>\$ 80,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,713</b>
<b><u>Energy ARRA Grant Fund</u></b>					
Materials and Services	\$ 40,000				\$ 40,000
Interfund Transfers	106,800				106,800
<b>Total Fund Appropriations</b>	<b>\$ 146,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,800</b>
<b><u>Fire/EMS Fund</u></b>					
Personnel Services	\$ 32,226,290				\$ 32,226,290
Materials and Services	3,901,340		47,150		3,948,490
Capital Outlay	5,970,863				5,970,863
Debt Service	1,225,000				1,225,000
Interfund Transfers	3,890,550		(47,150)		3,843,400
Contingency	2,658,481				2,658,481
<b>Total Fund Appropriations</b>	<b>\$ 49,872,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,872,524</b>
Reserved for Future Expenditures	100,000				100,000
<b>Budget Total</b>	<b>\$ 49,972,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,972,524</b>
<b><u>Helen Lorenz Estate Fund</u></b>					
Interfund Transfers	\$ 196,000				\$ 196,000
Contingency	1,300				1,300
<b>Total Fund Appropriations</b>	<b>\$ 197,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,300</b>
<b><u>System Development Charge Fund</u></b>					
Interfund Transfers	\$ 31,456,300				\$ 31,456,300
Contingency	8,884,000				8,884,000
<b>Total Fund Appropriations</b>	<b>\$ 40,340,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,340,300</b>
Reserved for Future Expenditures	-				-
<b>Budget Total</b>	<b>\$ 40,340,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,340,300</b>

City of Bend  
Proposed 2015-2017 Biennial Budget Adjustments Related to Tyler Munis Implementation

	Current 2015-2017 Biennial Budget "Pre-Munis"	Proposed Internal Service Fund Adjustments (Section 1 of Resol.)	Proposed Information Technology (IT) Transfer Adjustments (Sections 2 & 3 of Resol.)	Proposed Fund Dissolution Adjustments (Section 4 of Resol.)	Proposed Adjusted 2015-2017 Biennial Budget "Post-Munis"
<b><u>Building Fund</u></b>					
Personnel Services	\$ 9,459,299				\$ 9,459,299
Materials and Services	1,958,439		49,900		2,008,339
Capital Outlay	380,000				380,000
Interfund Transfers	1,631,100		(49,900)		1,581,200
Contingency	8,712,242				8,712,242
<b>Total Fund Appropriations</b>	<b>\$ 22,141,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,141,080</b>
<b><u>Planning Fund</u></b>					
Personnel Services	\$ 3,343,793				\$ 3,343,793
Materials and Services	422,426		36,400		458,826
Interfund Transfers	1,278,950		(36,400)		1,242,550
Contingency	2,649,831				2,649,831
<b>Total Fund Appropriations</b>	<b>\$ 7,695,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,695,000</b>
<b><u>Community Development Block Grant Fund</u></b>					
Personnel Services	\$ 296,826				\$ 296,826
Materials and Services	1,611,210				1,611,210
Debt Service	200,000				200,000
Interfund Transfers	33,900				33,900
Contingency	323,364				323,364
<b>Total Fund Appropriations</b>	<b>\$ 2,465,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,465,300</b>
<b><u>Affordable Housing Fund</u></b>					
Personnel Services	\$ 172,961				\$ 172,961
Materials and Services	4,003,546				4,003,546
Interfund Transfers	162,800				162,800
Contingency	291,693				291,693
<b>Total Fund Appropriations</b>	<b>\$ 4,631,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,631,000</b>
<b><u>Business Advocacy Fund</u></b>					
Personnel Services	\$ 319,037				\$ 319,037
Materials and Services	380,697		5,700		386,397
Interfund Transfers	92,900		(5,700)		87,200
Contingency	61,466				61,466
<b>Total Fund Appropriations</b>	<b>\$ 854,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 854,100</b>
<b><u>Tourism Fund</u></b>					
Materials and Services	\$ 5,975,250				\$ 5,975,250
Interfund Transfers	116,250				116,250
Contingency	133,700				133,700
<b>Total Fund Appropriations</b>	<b>\$ 6,225,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,225,200</b>
<b><u>Economic Improvement District</u></b>					
Materials and Services	\$ 290,900				\$ 290,900
Interfund Transfers	15,300				15,300
<b>Total Fund Appropriations</b>	<b>\$ 306,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,200</b>
<b><u>Police Reserve Fund</u></b>					
Reserved for Future Expenditures	\$ 641,800				\$ 641,800
<b>Budget Total</b>	<b>\$ 641,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 641,800</b>
<b><u>General Fund Stabilization Fund</u></b>					
Reserved for Future Expenditures	\$ 2,318,800				\$ 2,318,800
<b>Budget Total</b>	<b>\$ 2,318,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,318,800</b>
<b><u>Fire Station Debt Service</u></b>					
Materials and Services	\$ 1,400				\$ 1,400
Debt Service	479,000				479,000
Interfund Transfers	14,600				14,600
<b>Total Fund Appropriations</b>	<b>\$ 495,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495,000</b>
Reserved for Future Expenditures	7,150				7,150
<b>Budget Total</b>	<b>\$ 502,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 502,150</b>

City of Bend  
Proposed 2015-2017 Biennial Budget Adjustments Related to Tyler Munis Implementation

	Current 2015-2017 Biennial Budget "Pre-Munis"	Proposed Internal Service Fund Adjustments (Section 1 of Resol.)	Proposed Information Technology (IT) Transfer Adjustments (Sections 2 & 3 of Resol.)	Proposed Fund Dissolution Adjustments (Section 4 of Resol.)	Proposed Adjusted 2015-2017 Biennial Budget "Post-Munis"
<b><u>PERS Debt Service Fund</u></b>					
Debt Service	\$ 2,373,000				\$ 2,373,000
Interfund Transfers	48,800				48,800
<b>Total Fund Appropriations</b>	<b>\$ 2,421,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,421,800</b>
Reserved for Future Expenditures	2,933,700				2,933,700
<b>Budget Total</b>	<b>\$ 5,355,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,355,500</b>
<b><u>General Obligation Bond Debt Service</u></b>					
Debt Service	\$ 3,678,000				\$ 3,678,000
<b>Total Fund Appropriations</b>	<b>\$ 3,678,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,678,000</b>
Reserved for Future Expenditures	1,104,400				1,104,400
<b>Budget Total</b>	<b>\$ 4,782,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,782,400</b>
<b><u>Local Improvement District Construction Fund</u></b>					
Reserved for Future Expenditures	\$ 603,800				603,800
<b>Budget Total</b>	<b>\$ 603,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 603,800</b>
<b><u>Accessibility Construction Fund</u></b>					
Personnel Services	\$ 136,819				\$ 136,819
Materials and Services	12,960				12,960
Capital Outlay	1,717,207				1,717,207
Debt Service	617,000				617,000
Interfund Transfers	206,800				206,800
Contingency	341,914				341,914
<b>Total Fund Appropriations</b>	<b>\$ 3,032,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,032,700</b>
<b><u>Transportation Construction Fund</u></b>					
Personnel Services	\$ 912,210				\$ 912,210
Materials and Services	2,009,312				2,009,312
Capital Outlay	2,985,000				2,985,000
Debt Service	2,612,000				2,612,000
Interfund Transfers	1,642,500				1,642,500
Contingency	600,000				600,000
<b>Total Fund Appropriations</b>	<b>\$ 10,761,022</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,761,022</b>
Reserved for Future Expenditures	5,471,778				5,471,778
<b>Budget Total</b>	<b>\$ 16,232,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,232,800</b>
<b><u>General Obligation Bond Transportation Construction Fund</u></b>					
Materials and Services	\$ 1,800				\$ 1,800
Capital Outlay	9,231,660				9,231,660
<b>Total Fund Appropriations</b>	<b>\$ 9,233,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,233,460</b>
<b><u>Airport Fund</u></b>					
Personnel Services	\$ 555,789				\$ 555,789
Materials and Services	295,280		8,200		303,480
Capital Outlay	9,794,839				9,794,839
Debt Service	1,087,600				1,087,600
Interfund Transfers	525,200		(8,200)		517,000
Contingency	409,731				409,731
<b>Total Fund Appropriations</b>	<b>\$ 12,668,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,668,439</b>
<b><u>Cemetery Fund</u></b>					
Personnel Services	\$ 147,891				\$ 147,891
Materials and Services	86,590				86,590
Interfund Transfers	61,000				61,000
Contingency	6,645				6,645
<b>Total Fund Appropriations</b>	<b>\$ 302,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 302,126</b>

**City of Bend**  
**Proposed 2015-2017 Biennial Budget Adjustments Related to Tyler Munis Implementation**

	Current 2015-2017 Biennial Budget "Pre-Munis"	Proposed Internal Service Fund Adjustments (Section 1 of Resol.)	Proposed Information Technology (IT) Transfer Adjustments (Sections 2 & 3 of Resol.)	Proposed Fund Dissolution Adjustments (Section 4 of Resol.)	Proposed Adjusted 2015-2017 Biennial Budget "Post-Munis"
<b><u>Water Fund</u></b>					
Personnel Services	\$ 9,100,496			\$ -	\$ 9,100,496
Materials and Services	8,917,016		209,130	390,000	9,516,146
Capital Outlay	8,185,500			3,500,000	11,685,500
Debt Service	7,121,500			30,000,000	37,121,500
Interfund Transfers	12,350,960		(209,130)	19,310,000	31,451,830
Contingency	3,300,000			-	3,300,000
<b>Total Fund Appropriations</b>	<b>\$ 48,975,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>	<b>\$ 102,175,472</b>
Reserved for Future Expenditures	17,638,698				17,638,698
<b>Budget Total</b>	<b>\$ 66,614,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,200,000</b>	<b>\$ 119,814,170</b>
<b><u>Bridge Creek Pipeline Construction Fund</u></b>					
Materials and Services	\$ 400,000			\$ (390,000)	\$ 10,000
Capital Outlay	17,713,500			(3,500,000)	14,213,500
Debt Service	30,600,000			(30,000,000)	600,000
Interfund Transfers	10,632,900			(9,600,000)	1,032,900
<b>Total Fund Appropriations</b>	<b>\$ 59,346,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,490,000)</b>	<b>\$ 15,856,400</b>
<b><u>Water Reclamation Fund</u></b>					
Personnel Services	\$ 11,324,536			\$ -	\$ 11,324,536
Materials and Services	6,974,474		123,580	20,000	7,118,054
Capital Outlay	29,496,200			32,302,000	61,798,200
Debt Service	18,234,500			-	18,234,500
Interfund Transfers	10,689,240		(123,580)	2,554,000	13,119,660
Contingency	3,450,000			-	3,450,000
<b>Total Fund Appropriations</b>	<b>\$ 80,168,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,876,000</b>	<b>\$ 115,044,950</b>
Reserved for Future Expenditures	30,773,410				30,773,410
<b>Budget Total</b>	<b>\$ 110,942,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,876,000</b>	<b>\$ 145,818,360</b>
<b><u>Secondary Expansion Construction Fund</u></b>					
Capital Outlay	\$ 8,500,000			\$ (5,200,000)	\$ 3,300,000
Interfund Transfers	2,151,900			(1,056,700)	1,095,200
<b>Total Fund Appropriations</b>	<b>\$ 10,651,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,256,700)</b>	<b>\$ 4,395,200</b>
<b><u>Southeast Interceptor Construction Fund</u></b>					
Materials and Services	\$ 20,000			\$ (20,000)	\$ -
Capital Outlay	38,607,000			(27,102,000)	11,505,000
Interfund Transfers	994,900			(563,900)	431,000
<b>Total Fund Appropriations</b>	<b>\$ 39,621,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (27,685,900)</b>	<b>\$ 11,936,000</b>
<b><u>Downtown Parking Fund</u></b>					
Personnel Services	\$ 69,330				\$ 69,330
Materials and Services	1,028,818				1,028,818
Capital Outlay	40,500				40,500
Interfund Transfers	442,700				442,700
Contingency	256,494				256,494
<b>Total Fund Appropriations</b>	<b>\$ 1,837,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,837,842</b>
Reserved for Future Expenditures	1,470,000				1,470,000
<b>Budget Total</b>	<b>\$ 3,307,842</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,307,842</b>
<b><u>Stormwater Fund</u></b>					
Personnel Services	\$ 2,562,220				\$ 2,562,220
Materials and Services	1,086,020		17,950		1,103,970
Capital Outlay	1,697,000				1,697,000
Interfund Transfers	1,941,420		(17,950)		1,923,470
Contingency	800,000				800,000
<b>Total Fund Appropriations</b>	<b>\$ 8,086,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,086,660</b>
Reserved for Future Expenditures	2,100,980				2,100,980
<b>Budget Total</b>	<b>\$ 10,187,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,187,640</b>

City of Bend  
Proposed 2015-2017 Biennial Budget Adjustments Related to Tyler Munis Implementation

	Current 2015-2017 Biennial Budget "Pre-Munis"	Proposed Internal Service Fund Adjustments (Section 1 of Resol.)	Proposed Information Technology (IT) Transfer Adjustments (Sections 2 & 3 of Resol.)	Proposed Fund Dissolution Adjustments (Section 4 of Resol.)	Proposed Adjusted 2015-2017 Biennial Budget "Post-Munis"
<b><u>Internal Service Fund - City Wide Administration</u></b>					
Garage Program	\$ 4,567,016	\$ (2,793,890)	\$ -		\$ 1,773,126
Information Technology Program	10,904,261	-	(1,078,650)		9,825,611
Facility Management Program	5,922,237	-	5,450		5,927,687
Engineering Infrastructure & Planning Program	8,933,203	(5,218,945)			3,714,258
Public Works Laboratory Program	2,250,377	(1,267,221)			983,156
Insurance Program	3,590,900	-			3,590,900
Administration & Financial Services Program	14,124,626	683,020	142,250		14,949,896
Legal and Risk Management Program	1,370,884	(683,020)			687,864
Debt Service	2,851,500	-			2,851,500
Interfund Transfers	9,138,306	1,904,550	(147,700)		10,895,156
Contingency	3,051,656	(2,069,024)			982,632
<b>Total Fund Appropriations</b>	<b>\$ 66,704,966</b>	<b>\$ (9,444,530)</b>	<b>\$ (1,078,650)</b>	<b>\$ -</b>	<b>\$ 56,181,786</b>
Reserved for Future Expenditures	4,992,100	-	-	-	4,992,100
<b>Budget Total</b>	<b>\$ 71,697,066</b>	<b>\$ (9,444,530)</b>	<b>\$ (1,078,650)</b>	<b>\$ -</b>	<b>\$ 61,173,886</b>
<b><u>Internal Service Fund - Departmental Administration</u></b>					
Garage Program	\$ -	\$ 2,793,890	\$ 6,500		\$ 2,800,390
Engineering Infrastructure & Planning Program	-	3,632,799	257,950		3,890,749
Private Development Engineering Program	-	1,586,146	3,900		1,590,046
Public Works Laboratory Program	-	1,267,221	6,000		1,273,221
Debt Service	-	-			-
Interfund Transfers	-	1,695,450	(274,350)		1,421,100
Contingency	-	2,069,024			2,069,024
<b>Total Fund Appropriations</b>	<b>\$ -</b>	<b>\$ 13,044,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,044,530</b>
Reserved for Future Expenditures	-	-	-	-	-
<b>Budget Total</b>	<b>\$ -</b>	<b>\$ 13,044,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,044,530</b>
<b><u>Cemetery Permanent Maintenance Fund</u></b>					
Materials and Services	\$ 10,000				\$ 10,000
Interfund Transfers	30,000				30,000
<b>Total Fund Appropriations</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>
Reserved for Future Expenditures	665,300				665,300
<b>Budget Total</b>	<b>\$ 705,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,300</b>
<b>TOTAL CITY OF BEND:</b>					
<b>Total Appropriations, including Contingency</b>	<b>\$ 617,392,677</b>	<b>\$ 3,600,000</b>	<b>\$ (1,078,650)</b>	<b>\$ 10,643,400</b>	<b>\$ 630,557,427</b>
<b>Total Reserved for Future Expenditures</b>	<b>71,071,916</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,071,916</b>
<b>Total City of Bend Budget</b>	<b>\$ 688,464,593</b>	<b>\$ 3,600,000</b>	<b>\$ (1,078,650)</b>	<b>\$ 10,643,400</b>	<b>\$ 701,629,343</b>

