

RESOLUTION NO. 2882

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET TO ADJUST REVENUES, EXPENDITURE APPROPRIATIONS, CONTINGENCIES AND RESERVES FOR THE SECOND FISCAL YEAR (FY 2012-13) OF THE 2011-2013 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2011.

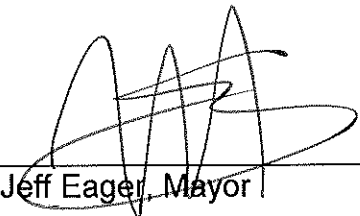
THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

In accordance with ORS 294.473, the supplemental budget shown in Exhibit A will provide for appropriation adjustments to FY 2012-13 of the 2011-2013 Biennium and requires a public hearing because fund expenditures will be adjusted by more than 10%.

Adopted by roll call vote of the Bend City Council on June 20, 2012.

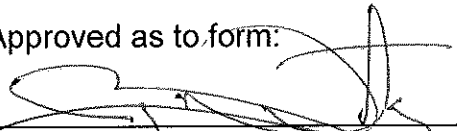
YES: Tom Greene  
Scott Ramsay  
Mark Capell  
Jim Clinton  
Kathie Eckman  
Mayor Jeff Eager

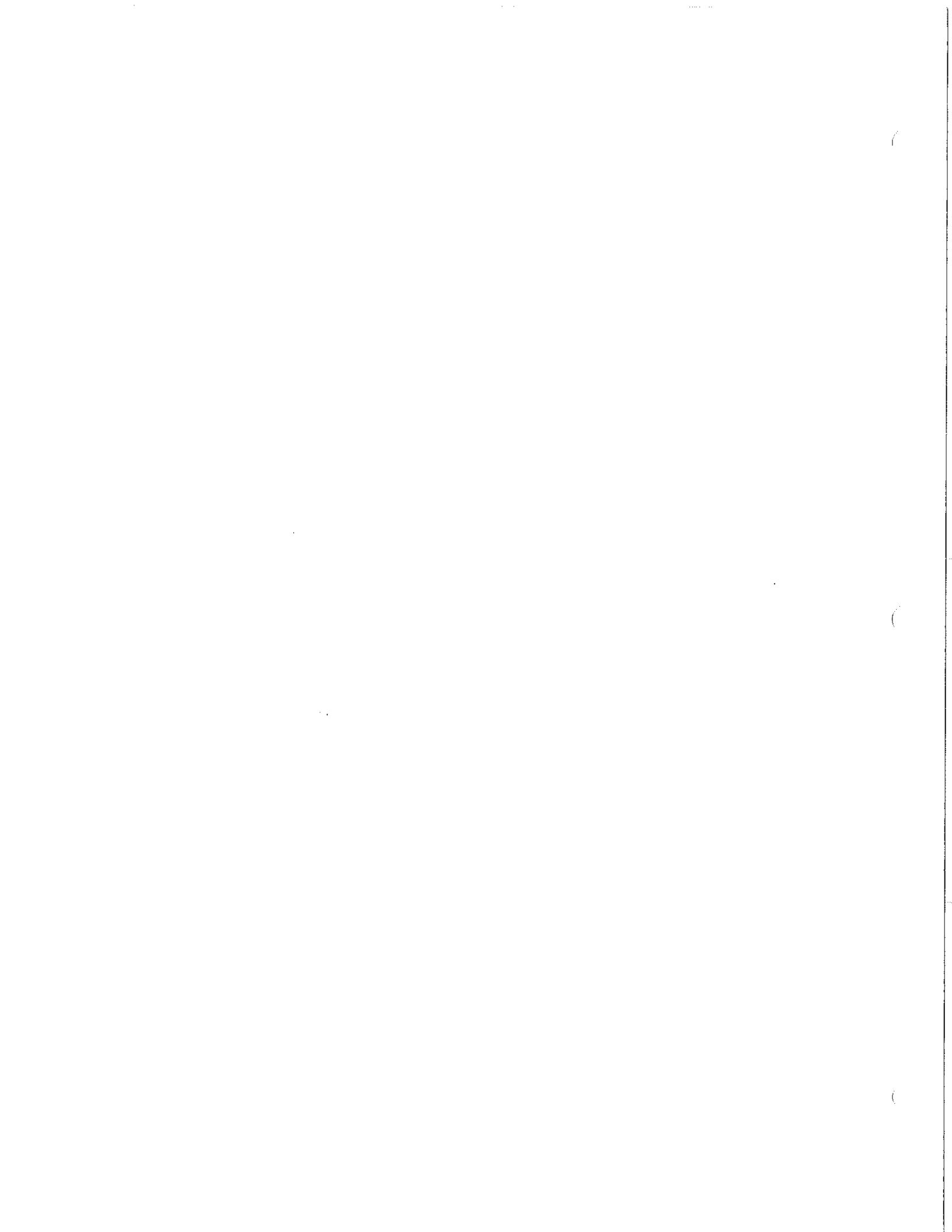
NO: None

  
\_\_\_\_\_  
Jeff Eager, Mayor

ATTEST:

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

Approved as to form:  
  
\_\_\_\_\_  
Mary Winters, City Attorney



**Resolution to Amend FY2012-13 of City of Bend 2011-13 Biennial Budget  
Exhibit A**

<u>General Fund - 001</u>	Increase	Decrease
Resources:		
Revenues	\$ 2,035,100	
Requirements:		
Accessibility Program		\$ 70,345
Municipal Court Program	\$ 6,753	
Code Enforcement Program	\$ 24,646	
Business Advocacy Program	\$ 54,506	
Community Projects Program	\$ 1,155,419	
Police Program	\$ 33,287	
Non-Departmental		\$ 1,071,800
Capital Outlay	\$ 125,100	
Transfers	\$ 1,240,050	
Contingency		\$ 1,218,280
<b>Total Fund Appropriations</b>	<b>\$ 2,639,761</b>	<b>\$ 2,360,425</b>
Unappropriated and Unreserved Amounts	\$ 1,755,764	
<b>Budget Total</b>	<b>\$ 4,395,525</b>	<b>\$ 2,360,425</b>

To recognize additional property taxes and other revenues, to adjust program appropriations, increase transfers to Fire/EMS, IT reserves and adjust other transfers and transfer certain appropriations to the new Community Projects program.

<u>Transportation Operations &amp; Planning Fund - 100</u>	Increase	Decrease
Resources:		
Revenues		\$ 1,150,900
Requirements:		
Personnel Services		\$ 146,033
Materials and Services		\$ 71,878
Capital Outlay	\$ 330,000	
Debt Service	\$ 87,200	
Transfers		\$ 122,900
Contingency		\$ 1,227,289
<b>Total Fund Appropriations</b>	<b>\$ 417,200</b>	<b>\$ 1,568,100</b>

To reduce debt proceeds and highway tax allocation and adjust other revenues and related expenditure appropriations.

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<u>Energy ARRA Grant Fund - 102</u>	Increase	Decrease
Resources:		
Revenues	\$ 95,050	
Requirements:		
Materials and Services	\$ 25,500	
Transfers	\$ 90,700	
<b>Total Fund Appropriations</b>	<u>\$ 116,200</u>	\$ -
Unappropriated Amounts (Reserved for future expenditures)		\$ 21,150
<b>Budget Total</b>	<u>\$ 116,200</u>	<u>\$ 21,150</u>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Fire/EMS Fund - 110</u>	Increase	Decrease
Resources:		
Revenues	\$ 263,300	
Requirements:		
Personnel Services	\$ 121,588	
Materials and Services	\$ 52,000	
Transfers		\$ 86,700
Contingency		\$ 1,124,927
<b>Total Fund Appropriations</b>	<u>\$ 173,588</u>	<u>\$ 1,211,627</u>
Unappropriated Amounts (Reserved for future expenditures)	\$ 1,301,339	
<b>Budget Total</b>	<u>\$ 1,474,927</u>	<u>\$ 1,211,627</u>

To adjust property tax allocation, ambulance and other revenues and to increase personnel for overtime and additional staffing.

<u>System Development Charge Fund - 121</u>	Increase	Decrease
Resources:		
Revenues	\$ 879,400	
Requirements:		
Transfers	\$ 879,400	
<b>Total Fund Appropriations</b>	<u>\$ 879,400</u>	

To recognize additional revenues and related appropriations not originally anticipated.

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<b><u>Building Fund - 130</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 172,300	
<b>Requirements:</b>		
Personnel Services	\$ 105,436	
Materials and Services	\$ 14,452	
Transfers	\$ 30,500	
Contingency	\$ 91,912	
<b>Total Fund Appropriations</b>	<b>\$ 242,300</b>	<b>\$ -</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 70,000
<b>Budget Total</b>	<b>\$ 242,300</b>	<b>\$ 70,000</b>

To recognize additional revenues and related appropriations not originally anticipated.

<b><u>Planning Fund - 133</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues		\$ 90,600
<b>Requirements:</b>		
Personnel Services		\$ 35,547
Materials and Services		\$ 105,663
Transfers		\$ 21,000
Contingency	\$ 71,610	
<b>Total Fund Appropriations</b>	<b>\$ 71,610</b>	<b>\$ 162,210</b>

<b><u>Private Dev Engineering Fund - 134</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 47,900	
<b>Requirements:</b>		
Personnel Services	\$ 20,110	
Materials and Services	\$ 1,272	
Transfers	\$ 1,900	
Contingency	\$ 24,618	
<b>Total Fund Appropriations</b>	<b>\$ 47,900</b>	

To recognize additional revenues and related appropriations not originally anticipated.

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<u>Community Development Block Grant Fund - 140</u>	Increase	Decrease
Resources:		
Revenues	\$ 233,650	
Requirements:		
Personnel Services	\$ 700	
Materials and Services	\$ 125,974	
Transfers	\$ 398,400	
Contingency		\$ 291,424
<b>Total Fund Appropriations</b>	<b>\$ 525,074</b>	<b>\$ 291,424</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Affordable Housing Fund - 145</u>	Increase	Decrease
Resources:		
Revenues	\$ 800,950	
Requirements:		
Personnel Services	\$ 45,120	
Materials and Services	\$ 924	
Transfers		\$ 7,600
Contingency	\$ 762,506	
<b>Total Fund Appropriations</b>	<b>\$ 808,550</b>	<b>\$ 7,600</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Tourism Fund - 188</u>	Increase	Decrease
Resources:		
Revenues	\$ 39,400	
Requirements:		
Materials and Services	\$ 40,600	
Transfers		\$ 1,200
Contingency		
<b>Total Fund Appropriations</b>	<b>\$ 40,600</b>	<b>\$ 1,200</b>

To recognize additional revenues and related appropriations not originally anticipated.

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<u><b>Economic Improvement District - 191</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 34,900	
Requirements:		
Materials and Services	\$ 33,200	
Transfers	\$ 1,700	
<b>Total Fund Appropriations</b>	<b>\$ 34,900</b>	

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>Police Reserve Fund - 198</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 107,300	
Requirements:		
Contingency	\$ 107,300	
<b>Total Fund Appropriations</b>	<b>\$ 107,300</b>	

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>PERS Debt Service Fund - 250</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 24,564	
Requirements:		
Transfers		\$ 3,000
<b>Total Fund Appropriations</b>	<b>\$ -</b>	<b>\$ 3,000</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 27,564	
<b>Budget Total</b>	<b>\$ 27,564</b>	<b>\$ 3,000</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>General Obligation Bond Debt Service - 285</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 170,900	
Requirements:		
Debt Service	\$ 173,000	
<b>Total Fund Appropriations</b>	<b>\$ 173,000</b>	<b>\$ -</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 2,100
<b>Budget Total</b>	<b>\$ 173,000</b>	<b>\$ 2,100</b>

To recognize additional revenues and related appropriations not originally anticipated.

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<b><u>Accessibility Construction Fund - 370</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 99,400	
Requirements:		
Materials and Services	\$ 30,550	
Capital Outlay		\$ 43,100
Transfers	\$ 217,900	
Contingency		\$ 105,950
<b>Total Fund Appropriations</b>	<b>\$ 248,450</b>	<b>\$ 149,050</b>

To recognize additional revenues and related appropriations not originally anticipated.

<b><u>Transportation Construction Fund - 380</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 541,950	
Requirements:		
Materials and Services	\$ 2,500	
Capital Outlay	\$ 581,400	
Transfers	\$ 53,900	
Contingency		\$ 95,850
<b>Total Fund Appropriations</b>	<b>\$ 637,800</b>	<b>\$ 95,850</b>

To recognize additional revenues and related appropriations not originally anticipated.

<b><u>General Obligation Bond Construction Fund - 385</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 27,855,000	
Requirements:		
Materials and Services	\$ 424,000	
Capital Outlay		\$ 2,430,393
Debt Service	\$ 1,161,000	
<b>Total Fund Appropriations</b>	<b>\$ 1,585,000</b>	<b>\$ 2,430,393</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 28,700,393	
<b>Budget Total</b>	<b>\$ 30,285,393</b>	<b>\$ 2,430,393</b>

To recognize GO bond debt proceeds originally budgeted for in FY11-12 of the 2011-13 biennium and adjust other related appropriations to reflect current estimated.



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<u><b>Airport Fund - 400</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 1,702,000	
Requirements:		
Personnel Services	\$ 33,768	
Materials and Services		\$ 150
Capital Outlay	\$ 1,609,800	
Transfers	\$ 661,400	
Contingency		\$ 602,618
<b>Total Fund Appropriations</b>	<b>\$ 2,304,768</b>	<b>\$ 602,768</b>

To recognize FAA grant revenues and related expenditures not anticipated in the original budget.

<u><b>Cemetery Fund - 410</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 30,000	
Requirements:		
Personnel Services		\$ 2,789
Materials and Services	\$ 6,475	
Transfers	\$ 200	
Contingency	\$ 26,114	
<b>Total Fund Appropriations</b>	<b>\$ 32,789</b>	<b>\$ 2,789</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>Water Fund - 420</b></u>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 3,733,750	
Requirements:		
personnel Services		\$ 199,354
Materials and Services		\$ 2,201
Capital Outlay		\$ 613,300
Debt Service		\$ 471,700
Transfers	\$ 582,500	
Contingency		\$ 576,780
<b>Total Fund Appropriations</b>	<b>\$ 582,500</b>	<b>\$ 1,863,335</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 5,014,585	
<b>Budget Total</b>	<b>\$ 5,597,085</b>	<b>\$ 1,863,335</b>

To recognize additional debt proceeds and adjust other revenues and related appropriations.

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<u><b>Water Reclamation Fund - 430</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues		\$ 9,166,950
<b>Requirements:</b>		
Personnel Services	\$ 93,915	
Materials and Services		\$ 197,277
Capital Outlay		\$ 7,964,800
Debt Service		\$ 1,448,000
Transfers	\$ 681,000	
Contingency		\$ 13,105,008
<b>Total Fund Appropriations</b>	<b>\$ 774,915</b>	<b>\$ 22,715,085</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 12,773,220	
<b>Budget Total</b>	<b>\$ 13,548,135</b>	<b>\$ 22,715,085</b>

To reduce debt proceeds and adjust other revenues and related appropriations.

<u><b>Downtown Parking Fund - 440</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 13,761	
<b>Requirements:</b>		
Personnel Services		\$ 16,870
Materials and Services	\$ 21,571	
Capital Outlay	\$ 168,000	
Transfers		\$ 18,800
Contingency		\$ 48,140
<b>Total Fund Appropriations</b>	<b>\$ 189,571</b>	<b>\$ 83,810</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 92,000
<b>Budget Total</b>	<b>\$ 189,571</b>	<b>\$ 175,810</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>Stormwater Fund - 450</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 86,350	
<b>Requirements:</b>		
Personnel Services		\$ 6,524
Materials and Services		\$ 13,140
Capital Outlay	\$ 1,171,000	
Transfers		\$ 115,100
Contingency		\$ 3,303,008
<b>Total Fund Appropriations</b>	<b>\$ 1,171,000</b>	<b>\$ 3,437,772</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 2,353,122	
<b>Budget Total</b>	<b>\$ 3,524,122</b>	<b>\$ 3,437,772</b>

To recognize additional revenues and related appropriations not originally anticipated.

**Resolution to Amend FY2012-13 of City of Bend 2011-13 Biennial Budget  
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<b><u>Internal Service Fund - 500</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 3,341,300	
<b>Requirements:</b>		
Garage Program	\$ 153,439	
Information Technology Program	\$ 790,388	
Facility Management Program	\$ 47,441	
Engineering Program	\$ 687,288	
Public Works Administration Program		\$ 453,003
Public Works Laboratory Program	\$ 2,012	
Insurance Program		\$ 30,480
Administration & Financial Services Program		\$ 96,657
Legal & Risk Management Program	\$ 177,388	
Capital Outlay	\$ 1,360,600	
Debt Service	\$ 1,716,800	
Transfers		\$ 13,550
Contingency		\$ 2,002,946
<b>Total Fund Appropriations</b>	<b>\$ 4,935,356</b>	<b>\$ 2,596,636</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 1,002,580	
<b>Budget Total</b>	<b>\$ 5,937,936</b>	<b>\$ 2,596,636</b>

To recognize additional revenues and related appropriations not originally anticipated.

<b>TOTAL CITY OF BEND FY 2012-13 ADJUSTMENTS:</b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 31,899,775	
<b>Requirements:</b>		
Total Appropriations, including Contingencies		\$ 20,843,542
Total Unappropriated Amounts	\$ 52,743,317	

