

RESOLUTION NO. 2800

A Resolution approving a supplemental budget to adjust revenues, expenditure appropriations, contingencies and reserves for the second fiscal year (FY 2010-11) of the Biennial Budget period beginning July 1, 2009.

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

1. In accordance with ORS 294.480, approve the supplemental budget providing for appropriation adjustments to the 2009-2011 biennial budget to the as shown in Exhibit A.

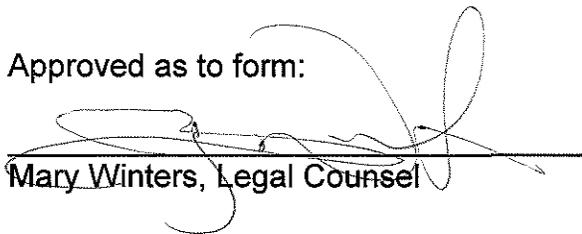
Adopted by the City Council the 7th day of July, 2010.

YES: 7

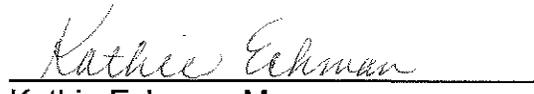
NO: 0

Authenticated by the Mayor the 7th day of July, 2010.

Approved as to form:



Mary Winters, Legal Counsel



Kathie Eckman, Mayor

Attest:



Patricia Stell, City Recorder

**Resolution to Adjust FY 2010-11 of the 2009-2011 Biennial Budget
Exhibit A**

General Fund - 001	Increase	Decrease
Resources:		
Revenues		\$ 2,914,776
Requirements:		
Accessibility Program	\$ 60	
Code Enforcement	\$ 1,972	
Municipal Court		\$ 43,216
Police Department		\$ 688,570
Non-departmental		\$ 1,995,300
Contingency		\$ 189,722
Street Operations Fund - 100	Increase	Decrease
Resources:		
Revenues	\$ 5,300	
Requirements:		
Expenditure Appropriations		\$ 412,115
Contingency	\$ 417,415	
Police Grant Fund - 101	Increase	Decrease
Resources:		
Revenues	\$ 73,443	
Requirements:		
Expenditure Appropriations	\$ 73,443	
Energy ARRA Grant Fund - 102	Increase	Decrease
Resources:		
Revenues	\$ 413,000	
Requirements:		
Expenditure Appropriations	\$ 413,000	
Fire/EMS Fund - 110	Increase	Decrease
Resources:		
Revenues		\$ 322,900
Requirements:		
Expenditure Appropriations		\$ 253,225
Contingency		\$ 136,152
Reserves	\$ 66,477	
System Develop. Charge Fund - 121	Increase	Decrease
Resources:		
Revenues		\$ 1,811,550
Requirements:		
Expenditure Appropriations		\$ 1,230,650
Contingency		\$ 580,900

**Resolution to Adjust FY 2010-11 of the 2009-2011 Biennial Budget
Exhibit A**

Building Fund - 130	Increase	Decrease
Resources:		
Revenues	\$	648,700
Requirements:		
Expenditure Appropriations	\$	145,155
Contingency	\$	503,545
Planning Fund - 133	Increase	Decrease
Resources:		
Revenues	\$	678,200
Requirements:		
Expenditure Appropriations	\$	229,017
Contingency	\$	449,183
Private Develop. Engineer. Fund - 134	Increase	Decrease
Resources:		
Revenues	\$	194,200
Requirements:		
Expenditure Appropriations	\$	104,498
Contingency	\$	89,702
CDBG Fund - 140	Increase	Decrease
Resources:		
Revenues	\$	710,700
Requirements:		
Expenditure Appropriations	\$	762,285
Contingency	\$	51,585
Affordable Housing Fund - 145	Increase	Decrease
Resources:		
Revenues	\$	104,900
Requirements:		
Expenditure Appropriations	\$	705,828
Contingency	\$	810,728
Public Transit Fund - 150	Increase	Decrease
Resources:		
Revenues	\$	1,853,100
Requirements:		
Expenditure Appropriations	\$	1,732,442
Contingency	\$	120,658

**Resolution to Adjust FY 2010-11 of the 2009-2011 Biennial Budget
Exhibit A**

Public Transit Grant Fund - 151 (new fund)		Increase	Decrease
Resources:			
Revenues	\$	1,221,700	
Requirements:			
Expenditure Appropriations	\$	1,221,700	
Tourism Fund - 188		Increase	Decrease
Resources:			
Revenues	\$	126,200	
Requirements:			
Expenditure Appropriations	\$	128,600	
Contingency			\$ 2,400
Economic Improve. District Fund - 191		Increase	Decrease
Resources:			
Revenues	\$	9,300	
Requirements:			
Expenditure Appropriations	\$	27,750	
Contingency			\$ 18,450
General Fund Revenue Stabilization Fund - 199		Increase	Decrease
Resources:			
Revenues	\$	129,000	
Requirements:			
Reserves	\$	129,000	
LID Debt Service Fund - 210		Increase	Decrease
Resources:			
Revenues		\$	100,900
Requirements:			
Expenditure Appropriations		\$	14,400
Reserves		\$	86,500
Fire Station Debt Service Fund - 240		Increase	Decrease
Resources:			
Revenues		\$	40,000
Requirements:			
Expenditure Appropriations		\$	40,400
Reserves	\$	400	

Exhibit A, Page 3 of 7

**Resolution to Adjust FY 2010-11 of the 2009-2011 Biennial Budget
Exhibit A**

PERS Debt Service Fund - 250		Increase	Decrease
Resources:			
Revenues		\$	58,300
Requirements:			
Expenditure Appropriations	\$	2,500	
Reserves		\$	60,800
LID Construction Fund - 300		Increase	Decrease
Resources:			
Revenues	\$	215,300	
Requirements:			
Expenditure Appropriations	\$	215,300	
Accessibility Construction Fund - 370		Increase	Decrease
Resources:			
Revenues	\$	265,300	
Requirements:			
Expenditure Appropriations	\$	1,256,900	
Contingency		\$	991,600
Transportation Construction Fund - 380		Increase	Decrease
Resources:			
Revenues		\$	308,315
Requirements:			
Expenditure Appropriations	\$	1,590,500	
Contingency		\$	1,798,815
Reserves		\$	100,000
Airport Fund - 400		Increase	Decrease
Resources:			
Revenues		\$	825,300
Requirements:			
Expenditure Appropriations		\$	900,262
Contingency	\$	74,962	
Cemetery Fund - 410		Increase	Decrease
Resources:			
Revenues		\$	24,500
Requirements:			
Expenditure Appropriations		\$	5,493
Reserves		\$	19,007

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Water Fund - 420		Increase	Decrease
Resources:			
Revenues	\$	9,776,850	
Requirements:			
Expenditure Appropriations	\$	7,432,901	
Contingency			\$ 1,156,051
Reserves	\$	3,500,000	
 Water Reclamation Fund - 430		 Increase	 Decrease
Resources:			
Revenues	\$	2,347,400	
Requirements:			
Expenditure Appropriations	\$	4,889,087	
Contingency			\$ 2,353,487
Reserves			\$ 188,200
 Downtown Parking Fund - 440		 Increase	 Decrease
Resources:			
Revenues			\$ 65,250
Requirements:			
Expenditure Appropriations	\$	329,329	
Contingency			\$ 493,171
Reserves	\$	98,592	
 Stormwater Fund - 450		 Increase	 Decrease
Resources:			
Revenues			\$ 28,600
Requirements:			
Expenditure Appropriations	\$	1,160,048	
Contingency			\$ 1,188,648
 Internal Service Fund - 500		 Increase	 Decrease
Resources:			
Revenues			\$ 1,644,605
Requirements:			
Expenditure Appropriations			\$ 546,331
Contingency			\$ 1,891,254
Reserves	\$	792,980	
 Divisions of Internal Service Fund:			
 Garage Operations Division		 Increase	 Decrease
Resources:			
Revenues			\$ 172,280
Requirements:			
Expenditure Appropriations			\$ 130,410
Contingency			\$ 41,870

Exhibit A, Page 5 of 7

**Resolution to Adjust FY 2010-11 of the 2009-2011 Biennial Budget
Exhibit A**

Divisions of Internal Service Fund continued:

<i>Information Technology Division</i>			Increase	Decrease
Resources:				
Revenues	\$	64,692		
Requirements:				
Expenditure Appropriations	\$	158,766		
Contingency			\$	394,074
Reserves	\$	300,000		
<i>Facilities Division</i>			Increase	Decrease
Resources:				
Revenues	\$	1,085,100		
Requirements:				
Expenditure Appropriations	\$	671,676		
Contingency				406,576
Reserves	\$	820,000		
<i>Engineering Division</i>			Increase	Decrease
Resources:				
Revenues			\$	86,600
Requirements:				
Expenditure Appropriations	\$	167,332		
Contingency			\$	253,932
<i>Public Works Administration Division</i>			Increase	Decrease
Resources:				
Revenues			\$	492,238
Requirements:				
Expenditure Appropriations			\$	245,931
Contingency			\$	246,307
<i>Public Works Laboratory Division</i>			Increase	Decrease
Resources:				
Revenues			\$	204,500
Requirements:				
Expenditure Appropriations			\$	18,807
Contingency			\$	185,693
<i>Risk Management Division</i>			Increase	Decrease
Resources:				
Revenues			\$	1,550,400
Requirements:				
Expenditure Appropriations			\$	1,223,380
Reserves			\$	327,020

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Divisions of Internal Service Fund continued:

Administration & Financial Srvc Division	Increase	Decrease
Resources:		
Revenues		\$ 206,504
Requirements:		
Expenditure Appropriations	\$ 65,780	
Contingency		\$ 272,284
Legal Services Division	Increase	Decrease
Resources:		
Revenues		\$ 81,875
Requirements:		
Expenditure Appropriations	\$ 8,643	
Contingency		\$ 90,518

Total City of Bend Budget Adjustments	Increase	Decrease
Resources:		
Revenues	\$ 3,669,397	
Requirements:		
Expenditure Appropriations	\$ 11,870,129	
Contingency		\$ 12,333,674
Reserves	\$ 4,132,942	

To provide for budgetary adjustments identified in the 2009-2011 Mid Biennial Review.