

RESOLUTION NO. 2879

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE FIRST FISCAL YEAR OF THE 2011-2013 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2011.

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

1. In accordance with ORS 294.473, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2011-2013 Biennial Budget was adopted and require a public hearing because they will adjust fund expenditures by more than 10%:

System Development Charge Fund	Increase	Decrease
Resources:		
System Development Charge Revenues	\$ 950,000	
Requirements:		
Transfers	\$ 950,000	

To authorize additional revenues and increase expenditures related to system development charge revenues that are projected to come in higher than the original budget anticipated.

Energy ARRA Grant Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 195,200	
Requirements:		
Materials and Services	\$ 42,500	
Capital Outlay	\$ 49,000	
Transfers	\$ 80,500	
Reserve for future grant funded expenditures	\$ 23,200	

To authorize additional revenues and increase expenditure appropriations and reserves related to energy efficiency projects funded by a federal grant.

Community Development Block Grant Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 52,000	
Loan from General Fund	\$ 300,000	
Requirements:		
Materials and Services	\$ 52,000	
Transfers	\$ 300,000	

To authorize additional grant revenues and increase expenditures related to CDBG projects funded by federal grants and recognize year end loan from the General Fund necessary to fund expenditures before reimbursement from grants.

Economic Improvement District (EID) Fund	Increase	Decrease
Resources:		
Assessment Revenues	\$ 36,500	
Requirements:		
Materials and Services	\$ 35,000	
Transfers	\$ 1,500	

To authorize additional revenues and increase expenditures related to EID assessment revenues that are projected to come in higher than budget.

2. In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2011-2013 Biennial Budget was adopted. These adjustments will not increase total expenditures by more than 10%, therefore a public hearing is not required.

General Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 1,047,700	
Property Taxes	\$ 685,000	
Requirements:		
Transfers	\$ 1,732,700	

To authorize additional revenues and increase Non-Departmental transfers related to the following: interfund loans (\$580,000) and General Fund subsidies to the Information Technology department for future capital purchases (\$500,000), the Garage Division of the Internal Service Fund to offset the loss of revenues from transit (\$221,000), additional support for Fire based on the contracted funding amount related to property taxes (\$331,400), pre-application fees in Planning (\$75,000), support for Cemetery operations (\$1,500), and transfer of interest earnings to the General Fund Stabilization Fund (\$23,800)

General Fund	Increase	Decrease
Requirements:		
Community Projects Program	\$ 1,050,000	
Non-Departmental		\$ 1,050,000

To create a new Community Projects division of the General Fund to account for Mirror Pond project management and expenses associated with continued support of transit / COIC, and transfer related expenditures from the Non-Departmental division.

Fire/EMS Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 353,400	
Intergov'tl Revenues from Fire District	\$ 133,300	
General Fund Subsidy	\$ 331,400	
Requirements:		
Personnel Services		\$ 114,500
Capital Outlay	\$ 32,500	
Transfers	\$ 82,000	
Contingency	\$ 818,100	

To transfer appropriations between expenditure categories related to the purchase of video conferencing equipment and an increase in transfers to the Information Technology that was not anticipated when the budget was adopted, and recognize additional revenues and increase contingency appropriations accordingly.

Tourism Fund	Increase	Decrease
Resources:		
Room Tax Revenues	\$ 100,000	
Requirements:		
Materials and Services	\$ 100,000	

To authorize additional revenues and increase expenditures related to transient room tax revenues that are projected to come in higher than budget.

Cemetery Fund	Increase	Decrease
Resources:		
Burial & Lot Sale Revenues	\$ 5,500	
Requirements:		
Materials and Services	\$ 4,800	
Transfers	\$ 700	

To authorize additional revenues and increase expenditures related to cemetery operating revenues that are projected to come in higher than budget.

Internal Service Fund	Increase	Decrease
Resources:		
Beginning Working Capital (BWC)	\$ 654,900	
Insurance Dividend Income	\$ 136,000	
Requirements:		
Insurance Division	\$ 136,000	
Transfers	\$ 654,900	

To authorize additional revenues and increase expenditures related to increased workers compensation premiums and transfer of prior year BWC related to health and dental insurance premiums that are no longer accounted for in the Internal Service Fund.

Internal Service Fund	Increase	Decrease
Resources		
Beginning Working Capital	\$ 327,700	
General Fund Subsidy	\$ 500,000	
Requirements:		
Garage Program		\$ 28,100
Facilities Management Program	\$ 61,000	
Information Technology Program		\$ 300,400
Engineering Program		\$ 80,000
Public Works Administration Program		\$ 200,000
Administration & Financial Services		\$ 100,000
Capital Outlay		\$ 1,040,100
Contingency	\$ 2,515,300	

To recognize additional resources and transfer appropriations between expenditure categories to increase contingency appropriations.

Transportation Operations & Planning Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 162,400	
Requirements:		
Contingency	\$ 162,400	

To authorize additional Beginning Working Capital and increase contingency appropriations.

- The following budgetary adjustment in the 2011-2013 Biennial Budget is required to transfer appropriations between categories within a fund and is hereby authorized in accordance with ORS 294.463(1):

Police Grant Fund	Increase	Decrease
Requirements:		
Materials and Services		\$ 5,000
Capital Outlay	\$ 5,000	

To transfer appropriations between expenditure categories for police equipment purchases that were not anticipated when the budget was adopted.

Planning Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 8,000
Transfers	\$ 8,000	

To transfer appropriations between expenditure categories related to an increase in transfers to Information Technology that were not anticipated when the budget was adopted.

Private Development Engineering Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 9,000
Materials and Services	\$ 5,000	
Transfers	\$ 4,000	

To transfer appropriations between expenditure categories related to operating costs and transfers to Information Technology that were not anticipated when the budget was adopted.

Affordable Housing Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 600	
Materials and Services		\$ 30,900
Transfers	\$ 30,300	

To transfer appropriations between expenditure categories related to minor increases in personnel costs and an operating subsidy to the CDBG Program that was not anticipated when the budget was adopted.

Accessibility Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 126,500
Transfers	\$ 26,500	
Contingency	\$ 100,000	

To transfer appropriations between expenditure categories and increase contingency for construction projects that came in under budget and were completed in house rather than being contracted out as originally anticipated.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 4,700	
Materials and Services	\$ 3,100	
Capital Outlay		\$ 20,300
Transfers	\$ 12,500	

To transfer appropriations between expenditure categories related to additional personnel costs and repairs & maintenance of the parking garage that were not anticipated when the budget was adopted.

General Fund	Increase	Decrease
Requirements:		
Municipal Court Program		\$ 4,500
Police Program		\$ 107,800
Business Advocacy Program		\$ 1,700
Transfers	\$ 114,000	

To transfer appropriations between expenditure categories related to transfers to the Garage for fuel purchases and transfers to Information Technology that were not anticipated when the budget was adopted.

Internal Service Fund	Increase	Decrease
Requirements:		
Administration & Financial Services Program		\$ 41,100
Transfers	\$ 41,100	

To transfer appropriations between expenditure categories related to transfers to Information Technology that were not anticipated when the budget was adopted.

Water Reclamation Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 11,000,000
Contingency	\$ 11,000,000	

To transfer appropriations between expenditure categories to increase contingency related to capital construction that was deferred.

Stormwater Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 103,300
Capital Outlay		\$ 1,609,000
Transfers		\$ 287,000
Contingency	\$ 1,999,300	

To transfer appropriations between expenditure categories and increase contingency for operating and capital costs that came in under budget.

Airport Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 500,000
Contingency	\$ 500,000	

To transfer appropriations between expenditure categories to increase contingency for capital construction that will be completed in FY 2012-13 rather than FY 2011-12.

4. The following budgetary adjustment in the 2011-2013 Biennial Budget is required to provide appropriations in the Water Reclamation Fund and the Facilities Management Division of the Internal Service Fund related to the refunding of existing debt obligations that were not anticipated at the time the budget was adopted and is hereby authorized in accordance with ORS 294.338(4):

Water Reclamation Fund	Increase	Decrease
Resources:		
Debt Proceeds	\$ 3,507,800	
Requirements:		
Debt Service	\$ 3,507,800	

Facilities Management Division of Internal Service Fund	Increase	Decrease
Resources:		
Debt Proceeds	\$ 5,133,100	
Requirements:		
Debt Service	\$ 5,133,100	

To authorize additional revenues and increase expenditures related to refunding of existing debt in the Water Reclamation Fund and the Facilities Management Division of the Internal Service Fund.

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

6/27/12

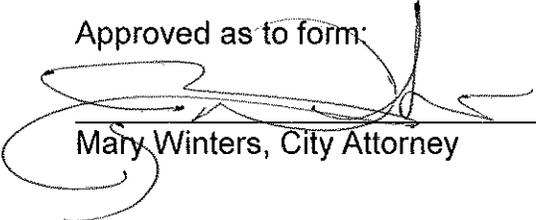
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ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney