

RESOLUTION NO. 2955

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET TO ADJUST REVENUES, EXPENDITURE APPROPRIATIONS, CONTINGENCIES AND RESERVES FOR THE 2013-2015 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2013.

Finding

The City of Bend held a public hearing on July 16, 2014 on a supplemental budget for the 2013-2015 biennium.

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

In accordance with ORS 294.473, the supplemental budget shown in Exhibit A is adopted and provides for appropriation adjustments to the 2013-2015 Biennium.

Adopted by roll call vote of the Bend City Council on July 16, 2014.

YES: Mayor Jim Clinton  
Councilor Jodie Barram  
Councilor Mark Capell  
Councilor Scott Ramsay  
Councilor Victor Chudowsky  
Councilor Doug Knight  
Councilor Sally Russell

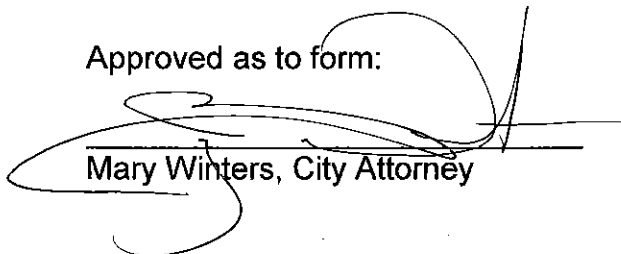
NO: none

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

ATTEST:

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

Approved as to form:

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



**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<u>General Fund - 001</u>	Increase	Decrease
Resources:		
Revenues	\$ 1,504,400	
Requirements:		
Accessibility Program	\$ 3,061	
Municipal Court Program		\$ 13,895
Code Enforcement Program	\$ 88,403	
Community Projects Program	\$ 48,268	
Police Program	\$ 394,403	
Transfers	\$ 1,188,340	
<b>Total Fund Appropriations</b>	<b>\$ 1,722,475</b>	<b>\$ 13,895</b>
Unappropriated and Unreserved Amounts		\$ 204,180
<b>Budget Total</b>	<b>\$ 1,722,475</b>	<b>\$ 218,075</b>

To recognize additional property taxes, transient room taxes and other revenues, to adjust program appropriations, increase transfers to Fire/EMS, Current Planning and Street Operations, and increase transfers related to increase in operating and overhead transfers to the Internal Service Fund.

<u>Transportation Operations Fund - 100</u>	Increase	Decrease
Resources:		
Revenues	\$ 419,600	
Requirements:		
Personnel Services	\$ 266,235	
Materials and Services	\$ 74,527	
Transfers	\$ 140,897	
Contingency		\$ 62,059
<b>Total Fund Appropriations</b>	<b>\$ 481,659</b>	<b>\$ 62,059</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Police Grant Fund - 101</u>	Increase	Decrease
Resources:		
Revenues	\$ 3,651	
Requirements:		
Transfers	\$ 3,651	
<b>Total Fund Appropriations</b>	<b>\$ 3,651</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Fire/EMS Fund - 110</u>	Increase	Decrease
Resources:		
Revenues	\$ 2,843,600	
Requirements:		
Personnel Services	\$ 679,899	
Materials and Services	\$ 294,800	
Capital Outlay	\$ 418,000	
Transfers	\$ 191,628	
Contingency	\$ 1,259,273	
<b>Total Fund Appropriations</b>	<b>\$ 2,843,600</b>	<b>\$ -</b>

To adjust property tax allocation from the General Fund, local option levy, ambulance and other revenues and increase appropriations not originally anticipated.

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<u>Helen Lorenz Estate Fund - 116</u>	Increase	Decrease
Resources:		
Revenues	\$ 124,000	
Requirements:		
Materials and Services	\$ 44,000	
Transfers	\$ 80,000	
<b>Total Fund Appropriations</b>	<b>\$ 124,000</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>System Development Charge Fund - 121</u>	Increase	Decrease
Resources:		
Revenues	\$ 1,260,100	
Requirements:		
Transfers	\$ 1,260,100	
<b>Total Fund Appropriations</b>	<b>\$ 1,260,100</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u>Building Fund - 130</u>	Increase	Decrease
Resources:		
Revenues	\$ 1,087,190	
Requirements:		
Personnel Services	\$ 196,791	
Materials and Services	\$ 189,819	
Capital Outlay	\$ 69,000	
Transfers	\$ 149,838	
Contingency	\$ 481,742	
<b>Total Fund Appropriations</b>	<b>\$ 1,087,190</b>	<b>\$ -</b>

To recognize additional permit revenues and related appropriations not originally anticipated.

<u>Planning Fund - 133</u>	Increase	Decrease
Resources:		
Revenues	\$ 557,241	
Requirements:		
Personnel Services	\$ 385,883	
Materials and Services	\$ 86,864	
Transfers	\$ 81,997	
Contingency	\$ 2,497	
<b>Total Fund Appropriations</b>	<b>\$ 557,241</b>	<b>\$ -</b>

To recognize additional fee revenues and related appropriations not originally anticipated.

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<b><u>Community Development Block Grant Fund - 140</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 28,930	
<b>Requirements:</b>		
Personnel Services	\$ 4,890	
Materials and Services	\$ 48,130	
Debt Service - Interfund Loan Repayment	\$ 100,000	
Transfers		\$ 133,779
Contingency	\$ 9,889	
<b>Total Fund Appropriations</b>	<b>\$ 162,709</b>	<b>\$ 133,779</b>

To recognize additional grant revenues and related appropriations not originally anticipated.

<b><u>Affordable Housing Fund - 145</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 154,300	
<b>Requirements:</b>		
Personnel Services	\$ 3,296	
Transfers	\$ 3,840	
Contingency	\$ 147,164	
<b>Total Fund Appropriations</b>	<b>\$ 154,300</b>	<b>\$ -</b>

To recognize additional fee revenues and related appropriations not originally anticipated.

<b><u>Business Advocacy Fund - 175</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Requirements:</b>		
Personnel Services	\$ 3,078	
Materials and Services		\$ 6,000
Transfers	\$ 16,950	
Contingency		\$ 14,028
<b>Total Fund Appropriations</b>	<b>\$ 20,028</b>	<b>\$ 20,028</b>

To adjust operating contingency for expenditure appropriations not originally anticipated.

<b><u>Tourism Fund - 188</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 504,400	
<b>Requirements:</b>		
Materials and Services	\$ 499,924	
Transfers	\$ 4,476	
<b>Total Fund Appropriations</b>	<b>\$ 504,400</b>	<b>\$ -</b>

To recognize additional transient room tax revenues and related appropriations not originally anticipated.

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

**Fire Station Debt Service Fund - 240**

	Increase	Decrease
Resources:		
Revenues	\$ 600	
Requirements:		
Materials and Services	\$ 600	
<b>Total Fund Appropriations</b>	<b>\$ 600</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

**PERS Debt Service Fund - 250**

	Increase	Decrease
Resources:		
Revenues	\$ 98,700	
Requirements:		
Transfers	\$ 3,454	
<b>Total Fund Appropriations</b>	<b>\$ 3,454</b>	<b>\$ -</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 95,246	
<b>Budget Total</b>	<b>\$ 98,700</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

**Accessibility Construction Fund - 370**

	Increase	Decrease
Requirements:		
Capital Outlay	\$ 720,000	
Transfers	\$ 10,248	
Contingency		\$ 430,248
<b>Total Fund Appropriations</b>	<b>\$ 730,248</b>	<b>\$ 430,248</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 300,000
<b>Budget Total</b>	<b>\$ 730,248</b>	<b>\$ 730,248</b>

To reduce contingency and reserves related to an increase in expenditure appropriations not originally anticipated.

**Transportation Construction Fund - 380**

	Increase	Decrease
Resources:		
Revenues	\$ 383,400	
Requirements:		
Materials and Services		\$ 99,424
Capital Outlay	\$ 67,500	
Debt Service	\$ 29,300	
Transfers	\$ 59,519	
Contingency	\$ 326,505	
<b>Total Fund Appropriations</b>	<b>\$ 482,824</b>	<b>\$ 99,424</b>

To recognize additional revenues and related appropriations not originally anticipated.

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<b><u>Airport Fund - 400</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services	\$ 2,490	
Materials and Services	\$ 10,950	
Debt Service	\$ 250,000	
Transfers		\$ 217,336
Contingency		\$ 46,104
<b>Total Fund Appropriations</b>	<b>\$ 263,440</b>	<b>\$ 263,440</b>

To reduce operating contingency related to an increase in expenditure appropriations not originally anticipated.

<b><u>Cemetery Fund - 410</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services	\$ 2,317	
Materials and Services	\$ -	
Transfers	\$ 2,384	
Contingency		\$ 4,701
<b>Total Fund Appropriations</b>	<b>\$ 4,701</b>	<b>\$ 4,701</b>

To reduce operating contingency related to an increase in expenditure appropriations not originally anticipated.

<b><u>Water Fund - 420</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 1,174,900	
Requirements:		
Personnel Services	\$ 47,252	
Materials and Services	\$ 541,788	
Capital Outlay		\$ 416,500
Debt Service		\$ 1,460,000
Transfers	\$ 2,543,492	
<b>Total Fund Appropriations</b>	<b>\$ 3,132,532</b>	<b>\$ 1,876,500</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 81,132
<b>Budget Total</b>	<b>\$ 3,132,532</b>	<b>\$ 1,957,632</b>

To recognize additional utility rate revenues and adjust other revenues and related appropriations.

<b><u>Bridge Creek Pipeline Replacement Fund - 422</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 30,018,302	
Requirements:		
Materials and Services	\$ 405,000	
Capital Outlay	\$ 24,854,000	
Transfers	\$ 115,490	
Contingency	\$ 8,000	
<b>Total Fund Appropriations</b>	<b>\$ 25,382,490</b>	<b>\$ -</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 4,635,812	
<b>Budget Total</b>	<b>\$ 30,018,302</b>	<b>\$ -</b>

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

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<u><b>Water Reclamation Fund - 430</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 22,770,400	
<b>Requirements:</b>		
Personnel Services	\$ 337,778	
Materials and Services	\$ 66,072	
Capital Outlay	\$ 6,663,900	
Debt Service		\$ 302,200
Transfers	\$ 178,707	
Contingency		
<b>Total Fund Appropriations</b>	<b>\$ 7,246,457</b>	<b>\$ 302,200</b>
Unappropriated Amounts (Reserved for future expenditures)	\$ 15,826,143	
<b>Budget Total</b>	<b>\$ 23,072,600</b>	<b>\$ 302,200</b>

To recognize additional utility rate revenues and adjust other revenues and related appropriations.

<u><b>Water Reclamation Secondary Expansion Fund - 432</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 3,700,330	
<b>Requirements:</b>		
Materials and Services	\$ 5,000	
Capital Outlay	\$ 3,630,000	
Transfers	\$ 65,330	
<b>Total Fund Appropriations</b>	<b>\$ 3,700,330</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>Water Reclamation Southeast Interceptor Fund - 433</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 84,700	
<b>Requirements:</b>		
Capital Outlay	\$ 50,000	
Transfers	\$ 34,700	
<b>Total Fund Appropriations</b>	<b>\$ 84,700</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<u><b>Downtown Parking Fund - 440</b></u>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Revenues	\$ 25,000	
<b>Requirements:</b>		
Personnel Services	\$ 640	
Materials and Services	\$ 21,900	
Capital Outlay	\$ 25,000	
Debt Service - Interfund Loan Repayment	\$ 7,610	
Transfers	\$ 8,727	
Contingency		\$ 38,877
<b>Total Fund Appropriations</b>	<b>\$ 63,877</b>	<b>\$ 38,877</b>

To recognize additional revenues and adjust appropriations for expenditures not originally anticipated.



**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<b><u>Stormwater Fund - 450</u></b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services		\$ 55,746
Materials and Services	\$ 101,889	
Capital Outlay		\$ 80,000
Transfers	\$ 75,696	
Contingency	\$ -	
<b>Total Fund Appropriations</b>	<b>\$ 177,585</b>	<b>\$ 135,746</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 41,839
<b>Budget Total</b>	<b>\$ 177,585</b>	<b>\$ 177,585</b>

To reduce reserves related to an increase in expenditure appropriations not originally anticipated.

<b><u>Internal Service Fund - 500</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 3,382,825	
Requirements:		
Garage Program		\$ 20,050
Information Technology Program		\$ 50,618
Facility Management Program	\$ 677,000	
Engineering Program	\$ 348,672	
Public Works Administration Program	\$ 10,639	
Public Works Laboratory Program		\$ 4,398
Insurance Program	\$ 48,072	
Administration & Financial Services Program	\$ 500,438	
Legal & Risk Management Program	\$ 18,975	
Debt Service	\$ -	
Transfers	\$ 714,673	
Contingency	\$ 1,145,994	
<b>Total Fund Appropriations</b>	<b>\$ 3,464,463</b>	<b>\$ 75,066</b>
Unappropriated Amounts (Reserved for future expenditures)		\$ 6,572
<b>Budget Total</b>	<b>\$ 3,464,463</b>	<b>\$ 81,638</b>

To recognize additional transfer revenues and related appropriations not originally anticipated.

**Resolution to Amend City of Bend 2013-2015 Biennial Budget  
Exhibit A**

<b><u>Cemetery Permanent Maintenance Fund - 610</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 1,500	
Requirements:		
Materials and Services	\$ 1,500	
<b>Total Fund Appropriations</b>	<b>\$ 1,500</b>	<b>\$ -</b>

To recognize additional revenues and related appropriations not originally anticipated.

<b>TOTAL CITY OF BEND BUDGET ADJUSTMENTS:</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Revenues	\$ 70,128,069	
Requirements:		
Total Appropriations, including Contingencies	\$ 50,204,591	
Total Unappropriated Amounts	\$ 19,923,478	