

**RESOLUTION NO. 2907**

**A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR 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 294.338(2), the following budget adjustment will provide for appropriation adjustments related to specific purpose police grant funds that were not anticipated when the 2011-2013 Biennial Budget was adopted. ORS does not require a supplemental budget or public hearing for this budget adjustment.

<b>Police Grant Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Grant Revenues	\$ 4,000	
Requirements:		
Materials and Services	\$ 24,000	
Capital Outlay		\$ 20,000

To authorize additional revenues and adjust expenditures related to additional Justice Assistance Grant (JAG) funds that were not anticipated when the budget was adopted.

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

<b>Building Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
License and Permit Fees	\$ 40,000	
Requirements:		
Materials & Services	\$ 40,000	

To authorize additional revenues and increase expenditures related to development revenues that are projected to come in higher than the original budget anticipated and have resulted in higher credit card fees than anticipated.

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

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Code Enforcement Program	\$ 7,000	
Municipal Court Program	\$ 16,000	
Interfund Transfers		\$ 23,000

To transfer budget appropriations from Interfund Transfers to the Code Enforcement and Municipal Court Program to provide additional funding for increased personnel expenditures.

<b>Affordable Housing Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services		\$ 11,000
Materials and Services		\$ 15,000
Interfund Transfers	\$ 26,000	

To adjust budget appropriations to provide for an increase in interfund transfers to the Community Development Block Grant (CDBG) Fund.

<b>Transportation Operations Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services		\$ 180,000
Capital Outlay	\$ 150,000	
Interfund Transfers	\$ 30,000	

To adjust budget appropriations to provide for an increase in interfund transfers to the Garage and increase capital outlay expenditure appropriations related to an increase in asphalt and chip seal work associated with spring and summer projects.

<b>Fire/EMS Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services		\$ 150,000
Capital Outlay	\$ 110,000	
Interfund Transfers	\$ 40,000	

To adjust budget appropriations to provide for a \$110,000 increase capital outlay related to the radio replacement project and a \$40,000 increase in interfund transfers to the Garage and IT.

<b>Planning Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services		\$ 45,000
Interfund Transfers	\$ 45,000	

To adjust budget appropriations to provide for an increase in various operating transfers.

<b>Private Development Engineering Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services		\$ 20,000
Materials and Services	\$ 15,000	
Interfund Transfers	\$ 5,000	

To adjust budget appropriations to provide for an increase in credit card fees and interfund transfers.

<b>Airport Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services	\$ 15,000	
Capital Outlay		\$ 15,000

To adjust budget appropriations to provide for an increase in personnel costs that was not anticipated when the budget was adopted.

<b>Internal Service Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Insurance Program	\$ 50,000	
Interfund Transfers		\$ 50,000

To adjust budget appropriations to provide for an increase in property insurance premiums that were not anticipated when the budget was adopted.

4. The following budgetary adjustments in the 2011-2013 Biennial Budget are required to adjust expenditure appropriations due to a change in available resources or use of reserves and are hereby authorized in accordance with ORS 294.473. A public hearing is required, as total expenditures will be adjusted by more than 10% for the biennium.

<b>System Development Charge (SDC) Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
SDC Revenues	\$ 4,000,000	
Requirements:		
Interfund Transfers	\$ 4,000,000	

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.

**Local Improvement District (LID) Debt  
Service Fund**

	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Interfund Transfers	\$ 583,800	
Reserved for future expenditures		\$ 583,800

To reduce reserves for future expenditures and increase interfund transfers. The reserve balance in the LID Debt Service Fund will be transferred to the LID Construction Fund to be used for future LIDs.

**Tourism Fund**

	<b>Increase</b>	<b>Decrease</b>
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**

	<b>Increase</b>	<b>Decrease</b>
Resources:		
Lot Sale Revenues	\$ 5,000	
Requirements:		
Materials and Services	\$ 4,000	
Interfund Transfers	\$ 1,000	

To authorize additional lot sale revenues and increase expenditures related to an increase in temporary help and garage services.

**Energy ARRA Grant Fund**

	<b>Increase</b>	<b>Decrease</b>
Resources:		
Energy Loan Repayments	\$ 10,000	
Requirements:		
Materials and Services	\$ 2,000	
Capital Outlay		\$ 5,600
Interfund Transfers	\$ 13,600	

To authorize additional loan repayment revenues and adjust expenditure appropriations associated with an increase in audit fees and an increase in transfers to the Building Fund related to an increase in activity in the building permit deferral program.

<u>Cemetery Permanent Maintenance Fund</u>	<u>Increase</u>	<u>Decrease</u>
Resources:		
Investment Income	\$ 23,000	
Requirements:		
Materials and Services	\$ 4,000	
Interfund Transfers	\$ 19,000	


To authorize additional investment income revenues and increase expenditures related to an increase in transfers to the Cemetery Fund and increase in banking fees associated with the Cemetery Trust.

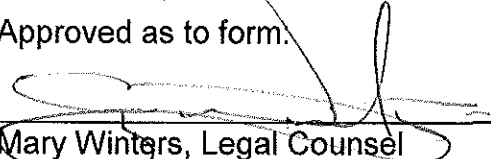
Adopted by roll call vote of the Bend City Council on June 19, 2013.

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

NO: none

  
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 Jim Clinton, Mayor

Attest:  
  
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 Robyn Christie, City Recorder

Approved as to form.  
  
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 Mary Winters, Legal Counsel

