



COUNCIL RESOLUTION NO. 5019

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND
ENDING JUNE 30, 2011.**

PASSED: 8:0

REJECTED:

OPPOSED:

ABSENT:

CONSIDERED: December 13, 2010

Resolution 5019

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010,
AND ENDING JUNE 30, 2011.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.480.

NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A
Municipal Corporation of the State of Oregon, as follows:

Section 1.

That the Supplemental Budget for the City of Eugene, Oregon, for the fiscal year beginning July 1, 2010, and ending June 30, 2011, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The Supplemental amounts for the fiscal year beginning July 1, 2010, and ending June 30, 2011, and for the purposes shown in attached Exhibit "A" are hereby appropriated.

Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.480(1)(a), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current year or current budget period which requires a change in financial planning." This Supplemental Budget was published in accordance with ORS 294.480(4).

Section 4.

This resolution complies with ORS 294.480(5), and does not authorize an increase in the levy of property taxes above the amount published in the Annual Budget publication.

The foregoing resolution adopted this 13th day of December, 2010.

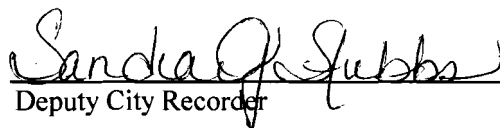

Deputy City Recorder

EXHIBIT "A"

In dollars

GENERAL FUND

Departmental Operating	
Central Services	637,071
Fire and Emergency Medical Services	348,172
Library, Recreation and Cultural Services	323,593
Planning and Development	327,818
Police Department	2,814,943
Public Works	63,103
Total Departmental Operating	<u>4,514,700</u>
Non-Departmental	
Interfund Transfer	1,367,532
* Reserves	3,286,811
Total Non-Departmental	<u>4,654,343</u>
TOTAL GENERAL FUND	<u>9,169,043</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	17,637
Total Non-Departmental	<u>17,637</u>
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>17,637</u>

LIBRARY LOCAL OPTION LEVY FUND

Departmental Operating	
Library, Recreation and Cultural Services	(35,000)
Total Departmental Operating	<u>(35,000)</u>
Non-Departmental	
* Reserves	248,188
Total Non-Departmental	<u>248,188</u>
TOTAL LIBRARY LOCAL OPTION LEVY FUND	<u>213,188</u>

ROAD FUND

Departmental Operating	
Public Works Department	475,799
Total Departmental Operating	<u>475,799</u>
Non-Departmental	
* Balance Available	343,304
Total Non-Departmental	<u>343,304</u>
TOTAL ROAD FUND	<u>819,103</u>

PUBLIC SAFETY ANSWERING POINT FUND

Departmental Operating	
Police Department	(21,605)
Total Departmental Operating	<u>(21,605)</u>
TOTAL PUBLIC SAFETY ANSWERING POINT FUND	<u>(21,605)</u>

TELECOM REGISTRATION/LICENSING FUND

Departmental Operating	
Central Services Department	1,097,925
Total Departmental Operating	<u>1,097,925</u>
Capital Projects	
Capital Projects	(1,381)
Total Capital Projects	<u>(1,381)</u>
Non-Departmental	
* Balance Available	681,525
Total Non-Departmental	<u>681,525</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>1,778,069</u>

CONSTRUCTION AND RENTAL HOUSING FUND

Non-Departmental	
* Balance Available	198,732
Intergovernmental Expenditures	600,000
Total Non-Departmental	<u>798,732</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>798,732</u>

SOLID WASTE/RECYCLING FUND

Departmental Operating	
Planning and Development	223,000
Total Departmental Operating	<u>223,000</u>
Non-Departmental	
* Balance Available	(110,866)
Total Non-Departmental	<u>(110,866)</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>112,134</u>

COMMUNITY DEVELOPMENT FUND

Capital Projects	
Capital Projects	108,328
Total Capital Projects	<u>108,328</u>
Non-Departmental	
* Balance Available	632,754
Miscellaneous Fiscal Transactions	(851)
Total Non-Departmental	<u>631,903</u>
TOTAL COMMUNITY DEVELOPMENT FUND	<u>740,231</u>

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

Departmental Operating	
Library, Recreation and Cultural Services	1,000,000
Total Departmental Operating	<u>1,000,000</u>
Capital Projects	
Capital Projects	(3,788)
Total Capital Projects	<u>(3,788)</u>
Non-Departmental	
* Reserves	86,067
* Balance Available	15,638
Total Non-Departmental	<u>101,705</u>
TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	<u>1,097,917</u>

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
* Unappropriated Ending Fund Balance	609,323
Total Non-Departmental	<u>609,323</u>
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>609,323</u>

LIBRARY BONDS DEBT SERVICE FUND

Non-Departmental	
* Reserves	74
Total Non-Departmental	<u>74</u>
TOTAL LIBRARY BONDS DEBT SERVICE FUND	<u>74</u>

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
* Reserves	9,426
Total Non-Departmental	<u>9,426</u>
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	<u>9,426</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	7,025,896
Total Capital Projects	<u>7,025,896</u>
Non-Departmental	
* Balance Available	238,059
Total Non-Departmental	<u>238,059</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>7,263,955</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(421,382)
Total Capital Projects	<u>(421,382)</u>
Non-Departmental	
* Balance Available	460,961
Total Non-Departmental	<u>460,961</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>39,579</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(3,106,507)
Total Capital Projects	<u>(3,106,507)</u>
Non-Departmental	
* Balance Available	691,719
Total Non-Departmental	<u>691,719</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(2,414,788)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(745,314)
Total Capital Projects	<u>(745,314)</u>
Non-Departmental	
* Balance Available	679,925
Total Non-Departmental	<u>679,925</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>(65,389)</u>

MUNICIPAL AIRPORT FUND

Departmental Operating	
Public Works	(22,643)
Total Departmental Operating	<u>(22,643)</u>
Capital Projects	
Capital Projects	(5,677,646)
Total Capital Projects	<u>(5,677,646)</u>
Non-Departmental	
* Balance Available	4,263,030
Total Non-Departmental	<u>4,263,030</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>(1,437,259)</u>

PARKING SERVICES FUND

Departmental Operating	
Planning and Development	(181,829)
Public Works	50,000
Total Departmental Operating	<u>(131,829)</u>
Non-Departmental	
* Reserves	3,394
* Balance Available	(157,607)
Total Non-Departmental	<u>(154,213)</u>
TOTAL PARKING SERVICES FUND	<u>(286,042)</u>

WASTEWATER UTILITY FUND

Departmental Operating	
Public Works	295,582
Total Departmental Operating	<u>295,582</u>
Capital Projects	
Capital Projects	(468,521)
Total Capital Projects	<u>(468,521)</u>
Non-Departmental	
* Balance Available	411,797
Total Non-Departmental	<u>411,797</u>
TOTAL WASTEWATER UTILITY FUND	<u>238,858</u>

STORMWATER UTILITY FUND

Departmental Operating	
Public Works	(40,058)
Total Departmental Operating	<u>(40,058)</u>
Capital Projects	
Capital Projects	(350,909)
Total Capital Projects	<u>(350,909)</u>
Non-Departmental	
* Balance Available	184,910
Total Non-Departmental	<u>184,910</u>
TOTAL STORMWATER UTILITY FUND	<u>(206,057)</u>

AMBULANCE TRANSPORT FUND

Non-Departmental	
* Balance Available	653,666
Total Non-Departmental	<u>653,666</u>
TOTAL EMERGENCY MEDICAL SERVICES FUND	<u>653,666</u>

FLEET SERVICES FUND

Departmental Operating	
Public Works	(187,312)
Total Departmental Operating	<u>(187,312)</u>
Capital Projects	
Capital Projects	191,039
Total Capital Projects	<u>191,039</u>
Non-Departmental	
* Reserves	(153,069)
* Balance Available	(379,559)
Total Non-Departmental	<u>(532,628)</u>
TOTAL FLEET SERVICES FUND	<u>(528,901)</u>

INFORMATION SYSTEMS AND SERVICES FUND

Departmental Operating	
Central Services	(10,000)
Total Departmental Operating	<u>(10,000)</u>
Non-Departmental	
* Reserves	114,910
* Balance Available	1,517,822
Total Non-Departmental	<u>1,632,732</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u>1,622,732</u>

FACILITIES SERVICES FUND

Departmental Operating	
Central Services	176,898
Planning and Development	(5,491)
Total Departmental Operating	<u>171,407</u>
Capital Projects	
Capital Projects	(8,210)
Total Capital Projects	<u>(8,210)</u>
Non-Departmental	
* Reserves	(15,997,588)
* Balance Available	840,921
Total Non-Departmental	<u>(15,156,667)</u>
TOTAL FACILITIES SERVICES FUND	<u><u>(14,993,470)</u></u>

RISK AND BENEFITS FUND

Departmental Operating	
Central Services	90,815
Total Departmental Operating	<u>90,815</u>
Non-Departmental	
* Reserves	(789,758)
* Balance Available	966,092
Total Non-Departmental	<u>176,334</u>
TOTAL RISK AND BENEFITS FUND	<u><u>267,149</u></u>

PROFESSIONAL SERVICES FUND

Departmental Operating	
Public Works	(26,946)
Total Departmental Operating	<u>(26,946)</u>
Non-Departmental	
* Balance Available	912,507
Total Non-Departmental	<u>912,507</u>
TOTAL PROFESSIONAL SERVICES FUND	<u><u>885,561</u></u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u><u>6,382,866</u></u></u>
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* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.