
COUNCIL RESOLUTION NO. 5049

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011,
AND ENDING JUNE 30, 2012.**

PASSED: 8:0

REJECTED:

OPPOSED:

ABSENT:

CONSIDERED: December 12, 2011

Resolution Number 5049

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011,
AND ENDING JUNE 30, 2012.**

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, 2011, and ending June 30, 2012, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The Supplemental amounts for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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 12th day of December, 2011.


Deputy City Recorder

EXHIBIT "A"*In dollars***GENERAL FUND**

Departmental Operating	
Central Services	1,515,899
Fire and Emergency Medical Services	1,185,260
Library, Recreation and Cultural Services	387,113
Planning and Development	527,787
Police Department	2,927,554
Public Works	<u>229,896</u>
Total Departmental Operating	6,773,509
 Non-Departmental	
Contingency	(25,000)
Interfund Transfer	1,497,482
* Reserves	<u>(163,869)</u>
Total Non-Departmental	1,308,613
 TOTAL GENERAL FUND	 <u>8,082,122</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	<u>(35,332)</u>
Total Non-Departmental	(35,332)
 TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	 <u>(35,332)</u>

LIBRARY LOCAL OPTION LEVY FUND

Non-Departmental	
Interfund Transfer	<u>(22,295)</u>
Total Non-Departmental	(22,295)
 TOTAL LIBRARY LOCAL OPTION LEVY FUND	 <u>(22,295)</u>

ROAD FUND

Departmental Operating	
Public Works Department	<u>482,110</u>
Total Departmental Operating	482,110
 Non-Departmental	
* Balance Available	<u>821,268</u>
Total Non-Departmental	821,268
 TOTAL ROAD FUND	 <u>1,303,378</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Departmental Operating	
Police Department	42,529
Total Departmental Operating	42,529
Non-Departmental	
* Balance Available	15,178
Total Non-Departmental	15,178
TOTAL PUBLIC SAFETY ANSWERING POINT FUND	57,707

TELECOM REGISTRATION/LICENSING FUND

Departmental Operating	
Central Services Department	2,048,419
Total Departmental Operating	2,048,419
Capital Projects	
Capital Projects	(10,000)
Total Capital Projects	(10,000)
Non-Departmental	
* Balance Available	(683,880)
Total Non-Departmental	(683,880)
TOTAL TELECOM REGISTRATION/LICENSING FUND	1,354,539

CONSTRUCTION AND RENTAL HOUSING FUND

Departmental Operating	
Planning and Development	(6,290)
Total Departmental Operating	(6,290)
Non-Departmental	
* Balance Available	694,272
Total Non-Departmental	694,272
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	687,982

SOLID WASTE/RECYCLING FUND

Departmental Operating	
Planning and Development	156,551
Total Departmental Operating	156,551
Non-Departmental	
* Balance Available	141,712
Total Non-Departmental	141,712
TOTAL SOLID WASTE/RECYCLING FUND	298,263

COMMUNITY DEVELOPMENT FUND

Departmental Operating	
Planning and Development	115,834
Total Departmental Operating	115,834
 Capital Projects	
Capital Projects	(6,883)
Total Capital Projects	(6,883)
 Non-Departmental	
Debt Service	60,453
* Balance Available	206,209
Intergovernmental Expenditures	740,000
Miscellaneous Fiscal Transactions	(104,304)
Total Non-Departmental	902,358
 TOTAL COMMUNITY DEVELOPMENT FUND	1,011,309

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	657,463
Total Capital Projects	657,463
 Non-Departmental	
* Reserves	39,384
* Balance Available	(116,081)
Total Non-Departmental	(76,697)
 TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	580,766

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	395,178
Total Non-Departmental	395,178
 TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	395,178

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
* Reserves	56,245
Total Non-Departmental	56,245
 TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	56,245

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	417,861
Total Capital Projects	<u>417,861</u>
Non-Departmental	
* Balance Available	16,386
Total Non-Departmental	<u>16,386</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>434,247</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(556,559)
Total Capital Projects	<u>(556,559)</u>
Non-Departmental	
* Balance Available	722,002
Total Non-Departmental	<u>722,002</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>165,443</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(2,579,757)
Total Capital Projects	<u>(2,579,757)</u>
Non-Departmental	
* Balance Available	2,207,715
Total Non-Departmental	<u>2,207,715</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(372,042)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(708,767)
Total Capital Projects	<u>(708,767)</u>
Non-Departmental	
* Balance Available	998,391
Total Non-Departmental	<u>998,391</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>289,624</u>

MUNICIPAL AIRPORT FUND

Departmental Operating	
Public Works	(32,145)
Total Departmental Operating	<u>(32,145)</u>
Capital Projects	
Capital Projects	(910,525)
Total Capital Projects	<u>(910,525)</u>
Non-Departmental	
* Balance Available	546,084
Total Non-Departmental	<u>546,084</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>(396,586)</u>

PARKING SERVICES FUND

Capital Projects	
Capital Projects	(440,771)
Total Capital Projects	<u>(440,771)</u>
Non-Departmental	
Debt Service	(759,913)
* Balance Available	(248,170)
Total Non-Departmental	<u>(1,008,083)</u>
TOTAL PARKING SERVICES FUND	<u>(1,448,854)</u>

WASTEWATER UTILITY FUND

Departmental Operating	
Public Works	22,671
Total Departmental Operating	<u>22,671</u>
Capital Projects	
Capital Projects	(81,862)
Total Capital Projects	<u>(81,862)</u>
Non-Departmental	
* Balance Available	361,504
Total Non-Departmental	<u>361,504</u>
TOTAL WASTEWATER UTILITY FUND	<u>302,313</u>

STORMWATER UTILITY FUND

Departmental Operating	
Public Works	46,903
Total Departmental Operating	46,903
Capital Projects	
Capital Projects	129,571
Total Capital Projects	129,571
Non-Departmental	
* Balance Available	(803,098)
Total Non-Departmental	(803,098)
TOTAL STORMWATER UTILITY FUND	(626,624)

AMBULANCE TRANSPORT FUND

Non-Departmental	
* Balance Available	996,334
Total Non-Departmental	996,334
TOTAL EMERGENCY MEDICAL SERVICES FUND	996,334

FLEET SERVICES FUND

Departmental Operating	
Public Works	(309,875)
Total Departmental Operating	(309,875)
Capital Projects	
Capital Projects	(15,038)
Total Capital Projects	(15,038)
Non-Departmental	
Interfund Transfer	107,648
* Reserves	257,695
* Balance Available	(119,353)
Total Non-Departmental	245,990
TOTAL FLEET SERVICES FUND	(78,923)

INFORMATION SYSTEMS AND SERVICES FUND

Departmental Operating	
Central Services	613,102
Total Departmental Operating	613,102
Non-Departmental	
* Reserves	(257,319)
* Balance Available	30,067
Total Non-Departmental	(227,252)
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	385,850

FACILITIES SERVICES FUND

Departmental Operating	
Central Services	(8,557)
Planning and Development	(11,455)
Total Departmental Operating	<u>(20,012)</u>
Capital Projects	
Capital Projects	169,969
Total Capital Projects	<u>169,969</u>
Non-Departmental	
* Reserves	69,518
* Balance Available	393,048
Total Non-Departmental	<u>462,566</u>
TOTAL FACILITIES SERVICES FUND	<u><u>612,523</u></u>

RISK AND BENEFITS FUND

Departmental Operating	
Central Services	154,308
Total Departmental Operating	<u>154,308</u>
Non-Departmental	
* Reserves	143,179
* Balance Available	553,055
Total Non-Departmental	<u>696,234</u>
TOTAL RISK AND BENEFITS FUND	<u><u>850,542</u></u>

PROFESSIONAL SERVICES FUND

Non-Departmental	
* Balance Available	656,742
Total Non-Departmental	<u>656,742</u>
TOTAL PROFESSIONAL SERVICES FUND	<u><u>656,742</u></u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u><u>15,540,451</u></u></u>

* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.