



COUNCIL RESOLUTION NO. 5075

**RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012,
AND ENDING JUNE 30, 2013.**

PASSED: 7:0

REJECTED:

OPPOSED:

ABSENT: Poling

CONSIDERED: December 10, 2012

RESOLUTION NO. 5075

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012,
AND ENDING JUNE 30, 2013.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.471.

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, 2012, and ending June 30, 2013, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The Supplemental amounts for the fiscal year beginning July 1, 2012, and ending June 30, 2013, and for the purposes shown in attached Exhibit "A" are hereby appropriated.


Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.471(1), 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 294.471(3).

Section 4.

This resolution complies with ORS 294.471(4), and does not authorize an increase in the levy of property taxes above the amount published in the Adopted Budget publication.

The foregoing resolution adopted this 10th day of December, 2012.



City Recorder

EXHIBIT "A"

Amounts
in dollars

GENERAL FUND

Departmental Operating

Central Services	815,930
Fire and Emergency Medical Services	1,296,904
Library, Recreation and Cultural Services	289,262
Planning and Development	578,819
Police Department	2,776,709
Public Works	151,489

Total Departmental Operating 5,909,113

Non-Departmental

Contingency	(20,000)
Interfund Transfer	1,552,000
* Reserves	(2,381,303)
Intergovernmental Expenditures	275,000

Total Non-Departmental (574,303)

TOTAL GENERAL FUND 5,334,810

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental

* Balance Available	9,252
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Total Non-Departmental 9,252

TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND 9,252

ROAD FUND

Departmental Operating

Public Works Department	(50,129)
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Total Departmental Operating (50,129)

Non-Departmental

* Balance Available	518,522
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Total Non-Departmental 518,522

TOTAL ROAD FUND 468,393

PUBLIC SAFETY COMMUNICATIONS FUND

Departmental Operating	
Police Department	235,807
Total Departmental Operating	<u>235,807</u>
Non-Departmental	
* Balance Available	244,880
Total Non-Departmental	<u>244,880</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>480,687</u>

TELECOM REGISTRATION/LICENSING FUND

Departmental Operating	
Central Services Department	933,442
Total Departmental Operating	<u>933,442</u>
Capital Projects	
Capital Projects	85,403
Total Capital Projects	<u>85,403</u>
Non-Departmental	
* Reserves	276,907
* Balance Available	931,158
Total Non-Departmental	<u>1,208,065</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>2,226,910</u>

CONSTRUCTION AND RENTAL HOUSING FUND

Departmental Operating	
Planning and Development	(354,120)
Total Departmental Operating	<u>(354,120)</u>
Non-Departmental	
* Balance Available	(181,608)
Total Non-Departmental	<u>(181,608)</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>(535,728)</u>

SOLID WASTE/RECYCLING FUND

Departmental Operating	
Planning and Development	(165,610)
Total Departmental Operating	(165,610)
Non-Departmental	
* Balance Available	41,048
Total Non-Departmental	41,048
TOTAL SOLID WASTE/RECYCLING FUND	(124,562)

COMMUNITY DEVELOPMENT FUND

Departmental Operating	
Planning and Development	1,109,569
Total Departmental Operating	1,109,569
Capital Projects	
Capital Projects	(1,461,933)
Total Capital Projects	(1,461,933)
Non-Departmental	
* Balance Available	196,146
Miscellaneous Fiscal Transactions	(618,147)
Total Non-Departmental	(422,001)
TOTAL COMMUNITY DEVELOPMENT FUND	(774,365)

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

Departmental Operating	
Library, Recreation and Cultural Services	(14,481)
Total Departmental Operating	(14,481)
Capital Projects	
Capital Projects	47,601
Total Capital Projects	47,601
Non-Departmental	
* Reserves	213,380
* Balance Available	87,622

Total Non-Departmental	301,002
TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	334,122

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	230,669
Total Non-Departmental	230,669
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	230,669

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
* Reserves	71,529
Total Non-Departmental	71,529
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	71,529

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(5,116,564)
Total Capital Projects	(5,116,564)
Non-Departmental	
* Balance Available	14,513
Total Non-Departmental	14,513
TOTAL GENERAL CAPITAL PROJECTS FUND	(5,102,051)

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(711,006)
Total Capital Projects	(711,006)

Non-Departmental	
* Balance Available	1,013,759
Total Non-Departmental	1,013,759
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	302,753

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(3,173,330)
Total Capital Projects	(3,173,330)
Non-Departmental	
* Balance Available	1,473,645
Total Non-Departmental	1,473,645
TOTAL TRANSPORTATION CAPITAL FUND	(1,699,685)

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(960,320)
Total Capital Projects	(960,320)
Non-Departmental	
* Balance Available	809,607
Total Non-Departmental	809,607
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	(150,713)

MUNICIPAL AIRPORT FUND

Departmental Operating	
Public Works	32,989
Total Departmental Operating	32,989
Capital Projects	
Capital Projects	(418,336)
Total Capital Projects	(418,336)
Non-Departmental	
* Balance Available	290,482

Total Non-Departmental	<u>290,482</u>
TOTAL MUNICIPAL AIRPORT FUND	(94,865)

PARKING SERVICES FUND

Capital Projects	
Capital Projects	<u>50,000</u>
Total Capital Projects	50,000
Non-Departmental	
* Balance Available	<u>259,969</u>
Total Non-Departmental	259,969
TOTAL PARKING SERVICES FUND	309,969

WASTEWATER UTILITY FUND

Departmental Operating	
Public Works	<u>269,974</u>
Total Departmental Operating	269,974
Capital Projects	
Capital Projects	<u>(410,496)</u>
Total Capital Projects	(410,496)
Non-Departmental	
* Balance Available	<u>423,916</u>
Total Non-Departmental	423,916
TOTAL WASTEWATER UTILITY FUND	283,394

STORMWATER UTILITY FUND

Departmental Operating	
Public Works	<u>263,902</u>
Total Departmental Operating	263,902
Capital Projects	
Capital Projects	<u>(2,971,552)</u>
Total Capital Projects	(2,971,552)

Non-Departmental	
* Balance Available	(154,915)
Total Non-Departmental	(154,915)
TOTAL STORMWATER UTILITY FUND	(2,862,565)

AMBULANCE TRANSPORT FUND

Non-Departmental	
* Balance Available	715,475
Total Non-Departmental	715,475
TOTAL EMERGENCY MEDICAL SERVICES FUND	715,475

FLEET SERVICES FUND

Departmental Operating	
Public Works	2,350,989
Total Departmental Operating	2,350,989
Non-Departmental	
* Reserves	1,477,420
* Balance Available	35,686
Total Non-Departmental	1,513,106
TOTAL FLEET SERVICES FUND	3,864,095

INFORMATION SYSTEMS AND SERVICES FUND

Departmental Operating	
Central Services	217,152
Total Departmental Operating	217,152
Non-Departmental	
* Reserves	215,644
* Balance Available	760,804
Total Non-Departmental	976,448
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	1,193,600

FACILITIES SERVICES FUND

Capital Projects	
Capital Projects	(19,779)
Total Capital Projects	(19,779)
Non-Departmental	
* Reserves	1,021,844
* Balance Available	(94,512)
Total Non-Departmental	927,332
TOTAL FACILITIES SERVICES FUND	907,553

RISK AND BENEFITS FUND

Departmental Operating	
Central Services	26,400
Total Departmental Operating	26,400
Non-Departmental	
* Reserves	259,400
* Balance Available	(182,299)
Total Non-Departmental	77,101
TOTAL RISK AND BENEFITS FUND	103,501

PROFESSIONAL SERVICES FUND

Non-Departmental	
* Balance Available	905,087
Total Non-Departmental	905,087
TOTAL PROFESSIONAL SERVICES FUND	905,087
TOTAL REQUIREMENTS - ALL FUNDS	6,397,265

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