



COUNCIL RESOLUTION NO. 5210

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET; MAKING APPROPRIATIONS FOR THE CITY OF EUGENE FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

PASSED: 6:1

REJECTED:

OPPOSED: SEMPLE

ABSENT: EVANS

CONSIDERED: December 11, 2017



Resolution Number 5210

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017,
AND ENDING JUNE 30, 2018.**

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, 2017, and ending June 30, 2018, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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 that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that 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 in the Adopted Budget publication.

The foregoing resolution adopted this 11th day of December, 2017.



Deputy City Recorder (AIC)

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	2,578,134
Fire and Emergency Medical Services	1,499,288
Library, Recreation and Cultural Services	2,027,302
Planning and Development	2,057,183
Police	1,198,594
Public Works	549,541
Total Department Operating	<u>9,910,042</u>
Non-Departmental	
Contingency	(12,000)
Interfund Transfers	900,000
Reserves	(3,030,676)
Total Non-Departmental	<u>(2,142,676)</u>
TOTAL GENERAL FUND	<u>7,767,366</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	17,612
Total Non-Departmental	<u>17,612</u>
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>17,612</u>

LIBRARY LOCAL OPTION LEVY FUND

Non-Departmental	
* Balance Available	770,440
Total Non-Departmental	<u>770,440</u>
TOTAL LIBRARY LOCAL OPTION LEVY FUND	<u>770,440</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Non-Departmental	
* Balance Available	193,976
Total Non-Departmental	<u>193,976</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>193,976</u>

ROAD FUND

Department Operating	
Public Works	455,123
Total Department Operating	<u>455,123</u>
Non-Departmental	
* Balance Available	195,076
Total Non-Departmental	<u>195,076</u>
TOTAL ROAD FUND	<u>650,199</u>

TELECOM REGISTRATION/LICENSING FUND

Department Operating	
Central Services	3,969,000
Total Department Operating	<u>3,969,000</u>
Non-Departmental	
* Balance Available	1,475,455
Total Non-Departmental	<u>1,475,455</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>5,444,455</u>

CONSTRUCTION AND RENTAL HOUSING FUND

Department Operating	
Planning and Development	(49,577)
Total Department Operating	<u>(49,577)</u>
Non-Departmental	
* Balance Available	(316,273)
Total Non-Departmental	<u>(316,273)</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>(365,850)</u>

SOLID WASTE/RECYCLING FUND

Department Operating	
Planning and Development	136,612
Total Department Operating	<u>136,612</u>
Non-Departmental	
* Balance Available	(142,463)
Total Non-Departmental	<u>(142,463)</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>(5,851)</u>

COMMUNITY DEVELOPMENT FUND

Department Operating	
Planning and Development	110,006
Total Department Operating	<u>110,006</u>
Capital Projects	
Capital Projects	(62,558)
Total Capital Projects	<u>(62,558)</u>
Non-Departmental	
* Reserves	(1,511)
* Balance Available	606,743
Special Payments	914,636
Total Non-Departmental	<u>1,519,868</u>
TOTAL COMMUNITY DEVELOPMENT FUND	<u>1,567,316</u>

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Department Operating	
Library Recreation and Cultural Svcs	(22,845)
Public Works	10,335
Total Department Operating	<u>(12,510)</u>
Capital Projects	
Capital Projects	(5,945)
Total Capital Projects	<u>(5,945)</u>
Non-Departmental	
* Reserves	366,711
* Balance Available	1,805
Special Payments	2,051
Total Non-Departmental	<u>370,567</u>
TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND	<u>352,112</u>

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	198,375
Total Non-Departmental	<u>198,375</u>
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>198,375</u>

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
* Reserves	3,107
Total Non-Departmental	<u>3,107</u>
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	<u>3,107</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	862,001
Total Capital Projects	<u>862,001</u>
Non-Departmental	
* Balance Available	(2,163,329)
Total Non-Departmental	<u>(2,163,329)</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>(1,301,328)</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Department Operating	
Public Works	(4,276)
Total Department Operating	<u>(4,276)</u>
Capital Projects	
Capital Projects	678,354
Total Capital Projects	<u>678,354</u>
Non-Departmental	
* Balance Available	(1,212,942)
Total Non-Departmental	<u>(1,212,942)</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>(538,864)</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(2,052,713)
Total Capital Projects	<u>(2,052,713)</u>
Non-Departmental	
* Balance Available	2,020,605
Total Non-Departmental	<u>2,020,605</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(32,108)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Non-Departmental	
* Balance Available	40,034
Total Non-Departmental	<u>40,034</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>40,034</u>

MUNICIPAL AIRPORT FUND

Department Operating	
Public Works	(436,706)
Total Department Operating	<u>(436,706)</u>
Capital Projects	
Capital Projects	1,461,930
Total Capital Projects	<u>1,461,930</u>
Non-Departmental	
* Balance Available	953,058
Total Non-Departmental	<u>953,058</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>1,978,282</u>

PARKING SERVICES FUND

Department Operating	
Planning and Development	(137,031)
Total Department Operating	<u>(137,031)</u>
Capital Projects	
Capital Projects	(10,990)
Total Capital Projects	<u>(10,990)</u>
Non-Departmental	
* Balance Available	1,013,742
Total Non-Departmental	<u>1,013,742</u>
TOTAL PARKING SERVICES FUND	<u>865,721</u>

WASTEWATER UTILITY FUND

Department Operating	
Public Works	280,414
Total Department Operating	<u>280,414</u>
Capital Projects	
Capital Projects	(418,299)
Total Capital Projects	<u>(418,299)</u>
Non-Departmental	
* Balance Available	584,859
Total Non-Departmental	<u>584,859</u>
TOTAL WASTEWATER UTILITY FUND	<u>446,974</u>

STORMWATER UTILITY FUND

Department Operating	
Public Works	(12,387)
Total Department Operating	<u>(12,387)</u>
Capital Projects	
Capital Projects	(408,020)
Total Capital Projects	<u>(408,020)</u>
Non-Departmental	
* Balance Available	1,443,296
Total Non-Departmental	<u>1,443,296</u>
TOTAL STORMWATER UTILITY FUND	<u>1,022,889</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	350,020
Total Department Operating	<u>350,020</u>
Non-Departmental	
* Balance Available	40,846
Total Non-Departmental	<u>40,846</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>390,866</u>

FLEET SERVICES FUND

Department Operating	
Public Works	471,381
Total Department Operating	<u>471,381</u>
Non-Departmental	
* Reserves	(5,510,780)
* Balance Available	280,716
Total Non-Departmental	<u>(5,230,064)</u>
TOTAL FLEET SERVICES FUND	<u>(4,758,683)</u>

INFORMATION SYSTEMS AND SERVICES FUND

Department Operating	
Central Services	148,973
Total Department Operating	<u>148,973</u>
Non-Departmental	
* Reserves	(300,000)
* Balance Available	926,549
Total Non-Departmental	<u>626,549</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u>775,522</u>

FACILITIES SERVICES FUND

Department Operating	
Central Services	(57,352)
Planning and Development	(9,956)
Total Department Operating	<u>(67,308)</u>
Capital Projects	
Capital Projects	(446,309)
Total Capital Projects	<u>(446,309)</u>
Non-Departmental	
* Balance Available	796,971
Total Non-Departmental	<u>796,971</u>
TOTAL FACILITIES SERVICES FUND	<u>283,354</u>

RISK AND BENEFITS FUND

Department Operating	
Central Services	(43,546)
Total Department Operating	<u>(43,546)</u>
Non-Departmental	
Interfund Transfers	360,459
* Reserves	68,857
* Balance Available	1,348,533
Total Non-Departmental	<u>1,777,849</u>
TOTAL RISK AND BENEFITS FUND	<u><u>1,734,303</u></u>

PROFESSIONAL SERVICES FUND

Department Operating	
Public Works	(3,252)
Total Department Operating	<u>(3,252)</u>
Non-Departmental	
* Balance Available	21,316
Total Non-Departmental	<u>21,316</u>
TOTAL PROFESSIONAL SERVICES FUND	<u><u>18,064</u></u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u><u>17,518,283</u></u></u>

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