

# EUGENE CITY COUNCIL

## AGENDA ITEM SUMMARY



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Public Hearing and Action: Resolution 4944 Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2007, and Ending June 30, 2008

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Meeting Date: June 9, 2008  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: 3  
Staff Contact: Kitty Murdoch  
Contact Telephone Number: 682-5860

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### **ISSUE STATEMENT**

The council approval of the third Supplemental Budget for FY08 is requested. Oregon Local Budget Law (ORS 294.480) allows for supplemental budgets for "an occurrence...which had not been ascertained at the time of the preparation of a budget for the current year..." Supplemental Budget #3 consists of \$1.07 million in proposed changes to the FY08 Budget. A brief description of the proposed transactions is provided in Attachment A. This supplemental budget does not authorize any increased property tax levy.

### **BACKGROUND**

Supplemental budgets recognize new revenue and authorize other unanticipated changes in legal appropriations during a fiscal year.

### **General Fund**

This supplemental budget requests the following changes to the General Fund budget:

#### ***Contingency Account***

A \$71,673 appropriation from the contingency account is requested by Central Services for the cost of the November 6, 2007, election and Voter's Pamphlet. This request reduces the balance in the contingency account to \$119,827. The contingency account worksheet is attached.

#### ***Other General Fund***

Central Services and Public Works are reallocating existing General Fund City Attorney appropriation to departments where actual costs have occurred. This will result in no net change to the overall operating budget.

The Fire and Emergency Medical Services Department is recognizing new grant revenue of \$44,647 to reimburse costs associated with participating in multi-jurisdictional training exercises, and for revenues received for HazMat response.

The Public Works Department is recognizing grant revenue of \$63,350 received from the State Recreational Trails Program and is increasing appropriations for the Ridgeline Wayfinding and Trailhead Improvement Project.

### **Non-General Fund**

The Community Development Fund is recognizing \$500,000 in additional HUD HOME grant revenues and increasing expenditure authority to reimburse payments to Springfield for grant related expenditures. The Planning and Development Department is also increasing expenditure authority for the VetLIFTIII acquisition cost, and reducing CDBG/HOME revolving fund loans according to the plan approved by the City Council on March 10, 2008.

### **Intergovernmental Pass-Throughs**

The Public Safety Answering Point Fund is increasing intergovernmental pass-through revenue and offsetting expense appropriation of \$215,000 for additional 911 revenues collected through telephone excise taxes.

The Systems Development Capital Projects Fund is recognizing \$200,000 in intergovernmental pass-through revenues collected on behalf of the Metropolitan Wastewater Management Commission (MWMC) and appropriating pass-through expenditure authority to forward the revenues to the MWMC.

### **Capital Projects**

The General Capital Projects Fund is requesting an increase of \$40,000 for the Olympic Trials Autzen Path Lighting Project using revenues received from the University of Oregon.

The Road Capital Projects Fund is moving \$40,000 from Balance Available to allow project teams to respond to requests from neighborhood associations and other City departments for transportation capital planning support for projects such as siting a hospital in Eugene and for developing costs estimates to improve unimproved streets such as Bond Lane.

The Stormwater Utility Fund is recognizing and requesting appropriation authority for a \$10,000 increase to a grant received from the Bureau of Land Management (BLM) for the Tsanchifen Walk Project.

The Transportation Utility Fund is appropriating \$212,000 from Balance Available to the capital budget in order to spend the two-cent motor vehicle fuel dealer's tax revenues received following the council's extension of the tax in February. FY08 revenues were estimated at the higher level; however, the expenditure authority was reduced in the annual budget to reflect the February sunset date.

### **Timing**

Expenditure authority is needed immediately to carry out council direction or to meet legal or program requirements.

### **RELATED CITY POLICIES**

These transactions conform to the City's Financial Management Goals and Policies.

## **COUNCIL OPTIONS**

Particular requests requiring more information or discussion may be removed from the supplemental budget and delayed for action in a future supplemental budget. In certain cases there may be a financial or legal impact to delaying budget approval. The council may also adopt amended appropriation amounts or funding sources for specific requests in the supplemental budget.

## **CITY MANAGER'S RECOMMENDATION**

Approve the attached resolution adopting the Supplemental Budget.

## **SUGGESTED MOTION**

Move to adopt Resolution 4944 adopting a Supplemental Budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2007, and ending June 30, 2008.

## **ATTACHMENTS**

- A. Transaction Summary
- B. Resolution
- C. FY09 Contingency Account

## **FOR MORE INFORMATION**

Staff Contact: Kitty Murdoch  
Telephone: 682-5860  
Staff E-Mail: [kitty.m.murdoch@ci.eugene.or.us](mailto:kitty.m.murdoch@ci.eugene.or.us)

## Transaction Summary

## 010 General Fund

	FY08 Adopted	FY08 SB1		FY08 SB2 Action	FY08 SB3 Action	FY08 Revised
		BWC Adj.	Other Action			
<b>I. RESOURCES</b>						
<b>BEGINNING WORKING CAPITAL</b>	31,735,982	(2,786,870)	1,862,114	0	0	30,811,226
<b>CHANGE TO WORKING CAPITAL</b>						
<b>REVENUE</b>						
Taxes	85,529,721	0	0	0	0	85,529,721
Licenses/Permits	7,019,100	0	0	0	0	7,019,100
Intergovernmental	4,586,034	0	3,910,911	138,000	96,240	a,b 8,731,185
Rental	92,740	0	0	0	0	92,740
Charges for Services	11,468,877	0	619,528	65,000	11,757	c 12,165,162
Fines/Forfeitures	3,682,750	0	0	0	0	3,682,750
Miscellaneous	2,288,356	0	0	0	0	2,288,356
Interfund Transfers	9,337,626	0	0	0	0	9,337,626
Total Revenue	124,005,204	0	4,530,439	203,000	107,997	128,846,640
<b>TOTAL RESOURCES</b>	<b>155,741,186</b>	<b>(2,786,870)</b>	<b>6,392,553</b>	<b>203,000</b>	<b>107,997</b>	<b>159,657,866</b>
<b>II. REQUIREMENTS</b>						
<b>Department Operating</b>						
Central Services	23,376,818	0	745,169	0	27,673	d,e 24,149,660
Fire & Emergency Medical Svcs	22,546,013	0	972,647	0	63,647	b, c,d 23,582,307
Library, Rec & Cultural Svcs	21,216,146	0	138,476	138,000	0	21,492,622
Planning and Development	7,429,850	0	783,882	380,000	97,000	d 8,690,732
Police	39,484,682	0	3,643,257	0	0	43,127,939
Public Works	5,900,250	0	385,398	0	(8,650)	a,d 6,276,998
Total Department Operating	119,953,759	0	6,668,829	518,000	179,670	127,320,258
<b>Non-Departmental</b>						
Debt Service	263,000	0	0	0	0	263,000
Interfund Transfers	3,637,900	0	947,500	0	0	4,585,400
Contingency	340,000	0	(148,500)	0	(71,673)	e 119,827
Intergovernmental Expenditures	650,000	0	0	0	0	650,000
Reserve	7,008,903	0	335,478	(315,000)	0	7,029,381
Reserve for Encumbrances	4,197,624	(2,786,870)	(1,410,754)	0	0	0
UEFB	19,690,000	0	0	0	0	19,690,000
Total Non-Departmental	35,787,427	(2,786,870)	(276,276)	(315,000)	(71,673)	32,337,608
<b>TOTAL REQUIREMENTS</b>	<b>155,741,186</b>	<b>(2,786,870)</b>	<b>6,392,553</b>	<b>203,000</b>	<b>107,997</b>	<b>159,657,866</b>

## 010 General Fund

Main Subfund

- Recognize a State of Oregon grant from the Recreational Trails Program for \$63,350 and appropriate the monies to spend on Ridgeline signage and trailhead improvements. The grant was approved by the IGR subcommittee in 2006.
- Recognize a Top Off Drill Grant for \$10,519, a Fireman's Fund Grant for \$8,500, and a Hospital Preparedness Program Grant for \$13,871 and appropriate the funds to spend in the Fire and Emergency Medical Services Department.
- Recognize State of Oregon revenues in the amount of \$11,757 for cleanup of the I-5 spill.
- Reallocate City Attorney budgets by reducing \$44,000 from Central Services and \$72,000 from Public Works and increasing \$19,000 in Fire and Emergency Medical Services and \$97,000 in Planning and Development.
- Move \$71,673 from the Contingency account to Central Services for payment of election and voter pamphlet costs in November 2007. allocation was previously approved by the City Council.

## 132 Public Safety Answering Point Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>				
BEGINNING WORKING CAPITAL	0	(10,943)	0	(10,943)
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	850,000	0	215,000 a	1,065,000
Charges for Services	1,516,575	0	0	1,516,575
Miscellaneous	3,001	0	0	3,001
Total Revenue	2,369,576	0	215,000	2,584,576
<b>TOTAL RESOURCES</b>	<b>2,369,576</b>	<b>(10,943)</b>	<b>215,000</b>	<b>2,573,633</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Police	2,298,576	0	215,000 a	2,513,576
Total Department Operating	2,298,576	0	215,000	2,513,576
Capital Projects				
Total Capital Projects	0	0	0	0
Non-Departmental				
Interfund Transfers	71,000	0	0	71,000
Reserve for Encumbrances	0	(10,943)	0	(10,943)
Total Non-Departmental	71,000	(10,943)	0	60,057
<b>TOTAL REQUIREMENTS</b>	<b>2,369,576</b>	<b>(10,943)</b>	<b>215,000</b>	<b>2,573,633</b>

## 132 Public Safety Answering Point Fund

a) Recognize and appropriate additional 911 revenue received from telephone excise taxes.

## 133 Transportation Utility Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>				
BEGINNING WORKING CAPITAL	6,136,648	(1,917,521)	0	4,219,127
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Taxes	3,300,000	0	0	3,300,000
Intergovernmental	0	1,220,888	0	1,220,888
Miscellaneous	156,000	0	0	156,000
Total Revenue	3,456,000	1,220,888	0	4,676,888
<b>TOTAL RESOURCES</b>	<b>9,592,648</b>	<b>(696,633)</b>	<b>0</b>	<b>8,896,015</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Total Department Operating	0	0	0	0
Capital Projects				
Capital Projects	2,900,000	0	212,000 a	3,112,000
Capital Carryover	6,096,079	(720,588)	0	5,375,491
Total Capital Projects	8,996,079	(720,588)	212,000	8,487,491
Non-Departmental				
Balance Available	596,569	23,955	(212,000) a	408,524
Total Non-Departmental	596,569	23,955	(212,000)	408,524
<b>TOTAL REQUIREMENTS</b>	<b>9,592,648</b>	<b>(696,633)</b>	<b>0</b>	<b>8,896,015</b>

## 133 Transportation Utility Fund

a) Increase capital budget expenditure authority by \$212,000 for street preservation using Balance Available. The \$212,000 is the amount estimated to be received in the last four months of the year from the continuation of the two-cent portion of the tax.

## 170 Community Development Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB2 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	937,107	628,911	0	0	1,566,018
<b>CHANGE TO WORKING CAPITAL</b>					
<b>REVENUE</b>					
Intergovernmental	3,576,000	1,208,507	1,331,000	500,000	a 6,615,507
Charges for Services	18,840	0	0	0	18,840
Miscellaneous	913,500	0	0	0	913,500
Fiscal Transactions	1,706,000	(500,000)	2,731,000	0	3,937,000
<b>Total Revenue</b>	<b>6,214,340</b>	<b>708,507</b>	<b>4,062,000</b>	<b>500,000</b>	<b>11,484,847</b>
<b>TOTAL RESOURCES</b>	<b>7,151,447</b>	<b>1,337,418</b>	<b>4,062,000</b>	<b>500,000</b>	<b>13,050,865</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	4,000	0	0	0	4,000
Planning and Development	3,215,802	123,949	40,000	900,000	a,b 4,279,751
<b>Total Department Operating</b>	<b>3,219,802</b>	<b>123,949</b>	<b>40,000</b>	<b>900,000</b>	<b>4,283,751</b>
Capital Projects					
Capital Projects	400,000	0	0	0	400,000
Capital Carryover	(10,671)	10,671	0	0	0
<b>Total Capital Projects</b>	<b>389,329</b>	<b>10,671</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
Non-Departmental					
Interfund Transfers	67,000	0	0	0	67,000
Misc. Fiscal Transactions	3,475,316	1,202,798	0	(400,000)	b 4,278,114
Intergovernmental Expend.	0	0	3,422,000	0	3,422,000
Reserve (Less RFE)	0	0	600,000	0	600,000
<b>Total Non-Departmental</b>	<b>3,542,316</b>	<b>1,202,798</b>	<b>4,022,000</b>	<b>(400,000)</b>	<b>8,367,114</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,151,447</b>	<b>1,337,418</b>	<b>4,062,000</b>	<b>500,000</b>	<b>13,050,865</b>

## 170 Community Development Fund

- Recognize \$500,000 in additional HUD HOME grant revenues and increasing expenditure authority to reimburse payments to Springfield for grant related expenditures.
- Increase expenditure authority for the VetLIFTIII acquisition cost, and reduce CDBG/HOME revolving fund loans according to the plan approved by the City Council on March 10, 2008.

## 310 General Capital Projects Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action		FY08 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	12,284,139	(5,299,619)	0		6,984,520
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	0	195,000	40,000	a	235,000
Rental	19,570	0	0		19,570
Miscellaneous	250,859	0	0		250,859
Interfund Transfers	2,169,300	1,689,000	0		3,858,300
Fiscal Transactions	10,007,563	3,600,000	0		13,607,563
Total Revenue	12,447,292	5,484,000	40,000		17,971,292
<b>TOTAL RESOURCES</b>	<b>24,731,431</b>	<b>184,381</b>	<b>40,000</b>		<b>24,955,812</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	13,049	0	0		13,049
Total Department Operating	13,049	0	0		13,049
Capital Projects					
Capital Projects	12,266,194	1,881,805	40,000	a	14,187,999
Capital Carryover	11,565,813	(1,875,272)	0		9,690,541
Total Capital Projects	23,832,007	6,533	40,000		23,878,540
Non-Departmental					
Debt Service	50,000	0	0		50,000
Intergovernmental Expend.	67,000	0	0		67,000
Reserve	29,000	0	0		29,000
Balance Available	740,375	177,848	0		918,223
Total Non-Departmental	886,375	177,848	0		1,064,223
<b>TOTAL REQUIREMENTS</b>	<b>24,731,431</b>	<b>184,381</b>	<b>40,000</b>		<b>24,955,812</b>

## 310 General Capital Projects Fund

a) Request a \$40,000 appropriation increase for the Olympic Trials Autzen Path Lighting Project using revenues received from the University of Oregon.



## 312 Road Capital Projects Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	2,963,058	(1,585,864)	0	1,377,194
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	0	2,641,455	0	2,641,455
Rental	35,600	0	0	35,600
Miscellaneous	3,000	0	0	3,000
Interfund Transfers	100,000	0	0	100,000
Total Revenue	138,600	2,641,455	0	2,780,055
<b>TOTAL RESOURCES</b>	<b>3,101,658</b>	<b>1,055,591</b>	<b>0</b>	<b>4,157,249</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Total Department Operating	0	0	0	0
Capital Projects				
Capital Projects	100,000	1,285,982	40,000 a	1,425,982
Capital Carryover	2,845,557	(743,227)	0	2,102,330
Total Capital Projects	2,945,557	542,755	40,000	3,528,312
Non-Departmental				
Balance Available	156,101	512,836	(40,000) a	628,937
Total Non-Departmental	156,101	512,836	(40,000)	628,937
<b>TOTAL REQUIREMENTS</b>	<b>3,101,658</b>	<b>1,055,591</b>	<b>0</b>	<b>4,157,249</b>

## 312 Road Capital Projects Fund

a) Increase expenditure authority to allow project teams to respond to requests from neighborhood associations and other City departments for transportation capital planning support for projects such as siting a hospital in Eugene and for developing costs estimates to improve unimproved streets such as Bond Lane.

### 330 System Development Capital Projects Fund

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	14,276,665	(339,327)	0	13,937,338
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Charges for Services	8,647,124	0	200,000 a	8,847,124
Miscellaneous	772,688	0	0	772,688
Total Revenue	9,419,812	0	200,000	9,619,812
<b>TOTAL RESOURCES</b>	<b>23,696,477</b>	<b>(339,327)</b>	<b>200,000</b>	<b>23,557,150</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	38,953	0	0	38,953
Planning and Development	114,406	0	0	114,406
Public Works	433,087	(19,305)	0	413,782
Total Department Operating	586,446	(19,305)	0	567,141
Capital Projects				
Capital Projects	9,305,000	0	0	9,305,000
Capital Carryover	10,721,901	(1,212,387)	0	9,509,514
Total Capital Projects	20,026,901	(1,212,387)	0	18,814,514
Non-Departmental				
Debt Service	358,257	0	0	358,257
Interfund Transfers	93,000	0	0	93,000
Intergovernmental Expend.	1,127,000	0	200,000 a	1,327,000
Reserve	67,914	0	0	67,914
Balance Available	1,436,959	892,365	0	2,329,324
Total Non-Departmental	3,083,130	892,365	200,000	4,175,495
<b>TOTAL REQUIREMENTS</b>	<b>23,696,477</b>	<b>(339,327)</b>	<b>200,000</b>	<b>23,557,150</b>

### 330 System Development Capital Projects Fund

a) Recognize and appropriate pass-through revenues and expenditures for the Metropolitan Wastewater Management Commission (MWMC).

## 539 STORMWATER UTILITY FUND

	FY08 Adopted	FY08 SB1 Action	FY08 SB3 Action	FY08 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	8,485,354	(472,822)	0	8,012,532
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Licenses/Permits	135,000	0	0	135,000
Intergovernmental	14,500	512,942	10,000	537,442
Rental	29,000	0	0	29,000
Charges for Services	11,351,503	0	0	11,351,503
Fines/Forfeitures	500	0	0	500
Miscellaneous	370,208	0	0	370,208
Interfund Transfers	15,000	0	0	15,000
Total Revenue	11,915,711	512,942	10,000	12,438,653
<b>TOTAL RESOURCES</b>	<b>20,401,065</b>	<b>40,120</b>	<b>10,000</b>	<b>20,451,185</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	10,367,989	(40,218)	0	10,327,771
Total Department Operating	10,367,989	(40,218)	0	10,327,771
Capital Projects				
Capital Projects	1,566,000	366,340	10,000	1,942,340
Capital Carryover	4,109,219	(253,572)	0	3,855,647
Total Capital Projects	5,675,219	112,768	10,000	5,797,987
Non-Departmental				
Interfund Transfers	579,000	0	0	579,000
Intergovernmental Expend.	15,203	0	0	15,203
Balance Available	3,763,654	(32,430)	0	3,731,224
Total Non-Departmental	4,357,857	(32,430)	0	4,325,427
<b>TOTAL REQUIREMENTS</b>	<b>20,401,065</b>	<b>40,120</b>	<b>10,000</b>	<b>20,451,185</b>

### 530 Wastewater Utility Fund

a) Request appropriation authority for a \$10,000 increase to a grant received from the Bureau of Land Management (BLM) for the Tsanchifen Walk Project.

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;  
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2007,  
AND ENDING JUNE 30, 2008.**

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, 2007, and ending June 30, 2008, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The Supplemental amounts for the fiscal year beginning July 1, 2007, and ending June 30, 2008, 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 9th day of June, 2008.

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City Recorder

**EXHIBIT "A"**

*In dollars*

**GENERAL FUND**

<b>Departmental Operating</b>	
Central Services	27,673
Fire and Emergency Medical Services	63,647
Planning and Development	97,000
Public Works	<u>(8,650)</u>
<b>Total Departmental Operating</b>	<b>179,670</b>
<b>Non-Departmental</b>	
Contingency	<u>(71,673)</u>
<b>Total Non-Departmental</b>	<b>(71,673)</b>
<b>TOTAL GENERAL FUND</b>	<b><u>107,997</u></b>

**PUBLIC SAFETY ANSWERING POINT FUND**

<b>Departmental Operating</b>	
Police	<u>215,000</u>
<b>Total Departmental Operating</b>	<b>215,000</b>
<b>TOTAL PUBLIC SAFETY ANSWERING POINT FUND</b>	<b><u>215,000</u></b>

**TRANSPORTATION UTILITY FUND**

<b>Capital Projects</b>	
Capital Projects	<u>212,000</u>
<b>Total Capital Projects</b>	<b>212,000</b>
<b>Non-Departmental</b>	
* Balance Available	<u>(212,000)</u>
<b>Total Non-Departmental</b>	<b>(212,000)</b>
<b>TOTAL TRANSPORTATION UTILITY FUND</b>	<b><u>0</u></b>

**COMMUNITY DEVELOPMENT FUND**

<b>Departmental Operating</b>	
Planning and Development	900,000
<b>Total Departmental Operating</b>	<u>900,000</u>
<b>Non-Departmental</b>	
Miscellaneous Fiscal Transactions	(400,000)
<b>Total Non-Departmental</b>	<u>(400,000)</u>
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<u>500,000</u>

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	40,000
<b>Total Capital Projects</b>	<u>40,000</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u>40,000</u>

**ROAD CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	40,000
<b>Total Capital Projects</b>	<u>40,000</u>
<b>Non-Departmental</b>	
* Balance Available	(40,000)
<b>Total Non-Departmental</b>	<u>(40,000)</u>
<b>TOTAL ROAD CAPITAL PROJECTS FUND</b>	<u>0</u>

**SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND**

<b>Non-Departmental</b>	
Intergovernmental Expenditures	200,000
<b>Total Non-Departmental</b>	<u>200,000</u>
<b>TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND</b>	<u>200,000</u>

**STORMWATER UTILITY FUND**

<b>Capital Projects</b>	
Capital Projects	10,000
<b>Total Capital Projects</b>	<u>10,000</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>10,000</b>

<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><u>1,072,997</u></u>
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\* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.

Date CC Reviewed	Request Description	\$ Request	Approved \$ Amount	Balance
		General Contingency	General Contingency	General Contingency
	<b>Resources</b> Beginning Appropriation	\$ 340,000		\$ 340,000
	<b>Starting Balances</b>	<b>\$ 340,000</b>		<b>\$ 340,000</b>
	<b>Expenditures</b> <b>Supplemental Budget #1</b>			
08/15/07	Eugene Celebration - Parking Reimbursement	7,500		
09/24/07	City Manager Recruitment	50,000		
10/08/07	West Eugene Collaborative Project	40,000		
10/10/07	Diversity Strategic Plan Development & Implementation	50,000		
10/22/07	Human Rights City Symposium	1,000		
	<b>SB#1 Subtotal</b>	<b>148,500</b>	-	
	<b>Balance as of SB#1</b>			<b>\$ 191,500</b>
	<b>Expenditures</b> <b>Supplemental Budget #3</b>			
08/15/07	Voter's Pamphlet for November Election & November 6, 2007 Election	71,673		
	<b>Subtotal</b>	<b>71,673</b>	-	
	<b>Balance if all outstanding requests are approved</b>			<b>\$ 119,827</b>