## A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET; MAKING APPROPRIATIONS FOR THE CITY OF EUGENE FOR THE FISCAL YEAR BEGINNING JULY 1, 2013, AND ENDING JUNE 30, 2014.

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, 2013, and ending June 30, 2014, as set forth in attached Exhibit "A" is hereby adopted.

## Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2013, and ending June 30, 2014, 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 9th day of December, 2013.

C: D 1	
City Recorder	
447	

## EXHIBIT "A"

	Amounts
	in dollars
GENERAL FUND	
Departmental Operating	
Central Services	664.740
	664,740
Fire and Emergency Medical Services Library, Recreation and Cultural Services	1,089,495
Planning and Development	142,881
Police Department	825,978
Public Works	1,911,990
Total Departmental Operating	18,096 4,653,180
rotal Departmental Operating	4,000,100
Non-Departmental	
Interfund Transfer	1 000 000
* Reserves	1,900,000
Total Non-Departmental	(818,235) 1,081,765
Total Non-Departmental	1,001,700
TOTAL GENERAL FUND	5,734,945
SPECIAL ASSESSMENT MANAGEMENT FUND	
Non-Departmental	20.400
Non-Departmental  * Balance Available	29,166
Non-Departmental	29,166 29,166
Non-Departmental  * Balance Available	
Non-Departmental  * Balance Available  Total Non-Departmental	29,166
Non-Departmental  * Balance Available  Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND	29,166
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating	29,166 <b>29,166</b>
Non-Departmental  * Balance Available  Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating  Public Works Department	29,166 <b>29,166</b> (399,320)
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating	29,166 <b>29,166</b>
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating Public Works Department Total Departmental Operating	29,166 <b>29,166</b> (399,320)
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating Public Works Department Total Departmental Operating Non-Departmental	29,166 <b>29,166</b> (399,320) (399,320)
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating     Public Works Department Total Departmental Operating  Non-Departmental  * Balance Available	29,166 <b>29,166</b> (399,320) (399,320) 734,190
Non-Departmental  * Balance Available Total Non-Departmental  TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND  ROAD FUND  Departmental Operating Public Works Department Total Departmental Operating Non-Departmental	29,166 <b>29,166</b> (399,320) (399,320)

# PUBLIC SAFETY COMMUNICATIONS FUND

Departmental Operating	42 533
Police Department  Total Departmental Operating	<u>42,533</u> 42,533
Non-Departmental	(264,392)
* Balance Available	500,000
Intergovernmental Expenditures  Total Non-Departmental	235,608
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	278,141
TELECOM REGISTRATION/LICENSING FUND	
Departmental Operating	1 240 226
Central Services Department	1,349,336 1,349,336
Total Departmental Operating	1,010,000
Capital Projects	(2.503)
Capital Projects –	(2,593) (2,593)
Total Capital Projects	(2,000)
Non-Departmental	04.000
* Reserves	64,000 798,337
* Balance Available	862,337
Total Non-Departmental	002,007
TOTAL TELECOM REGISTRATION/LICENSING FUND	2,209,080
CONSTRUCTION AND RENTAL HOUSING FUND	
Non-Departmental	113,394_
* Balance Available	113,394
Total Non-Departmental	, 10,001
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	113,394

# SOLID WASTE/RECYCLING FUND

Non-Departmental	
* Balance Available	26,841
Total Non-Departmental	26,841
TOTAL SOLID WASTE/RECYCLING FUND	26 944
TOTAL GOLID WASTE/REG TOLING TOND	26,841
COMMUNITY DEVEL ODMENT FUND	
COMMUNITY DEVELOPMENT FUND	
Departmental Operating	
Planning and Development	382,561
Total Departmental Operating	382,561
Capital Projects	
Capital Projects	(71,792)
Total Capital Projects	<u>(71,792)</u> (71,792)
Non-Departmental	
* Reserves	29,198
* Balance Available	29,198
Miscellaneous Fiscal Transactions	(515,844)
Total Non-Departmental	(484,233)
TOTAL COMMUNICACION CONTRACTOR CO	
TOTAL COMMUNITY DEVELOPMENT FUND	(173,464)
LIBRARY, PARKS & RECREATION SPECIAL REVENUE	FUND
Capital Projects	
Capital Projects	290,086
Total Capital Projects	290,086
,	200,000
Non-Departmental	
* Reserves	134,244
* Balance Available	(124,631)
Total Non-Departmental	9,613
TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	299,699

# GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
* Reserves	385,671
Total Non-Departmental	385,671
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	385,671
SPECIAL ASSESSMENT BOND DEBT SERVICE FUI	<u>ND</u>
Non-Departmental	
* Reserves	76,274
Total Non-Departmental	76,274
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	76,274
GENERAL CAPITAL PROJECTS FUND	
Capital Projects	
Capital Projects	(462,065)
Total Capital Projects	(462,065)
Non-Departmental	
* Balance Available	(34,020)
Total Non-Departmental	(34,020)
TOTAL GENERAL CAPITAL PROJECTS FUND	(496,085)
SYSTEMS DEVELOPMENT CAPITAL PROJECTS FL	IND
	,
Capital Projects	(202 707)
Capital Projects	(282,797)
Total Capital Projects	(202,191)
Non-Departmental	0.000.404
* Balance Available	2,020,421 2,020,421
Total Non-Departmental	2,020,421
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	1,737,624

# TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(1 107 842)
Total Capital Projects	<u>(1,107,842)</u> (1,107,842)
Total Supital Fojects	(1,107,042)
Non Donartmontal	
Non-Departmental	00.000
* Balance Available	23,383
Total Non-Departmental	23,383
TOTAL TRANSPORTATION CAPITAL FUND	(1,084,459)
SPECIAL ASSESSMENTS CAPITAL PROJECTS FUI	ND
Non-Departmental	
* Balance Available	(50 141)
Total Non-Departmental	(50,141)
Total Non-Departmental	(50, 141)
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	(50,141)
MUNICIPAL AIRPORT FUND	
Departmental Operating	
	70.000
Police Department	70,000
Public Works	(50,177)
Total Departmental Operating	19,823
Capital Projects	
Capital Projects	/ (3.286.013)
Total Capital Projects	(3,286,913) (3,286,913)
Total Capital Flojects	(3,200,913)
Non-Departmental	
* Reserves	(1,651,382)
* Balance Available	3,324,708
Total Non-Departmental	1,673,326
	1,010,020

# PARKING SERVICES FUND

Canital Projects	
Capital Projects  Capital Projects	(353)
Total Capital Projects	(353)
Total Supital Fisjosie	,
Non-Departmental	
* Balance Available	103,675
Total Non-Departmental	103,675
	400.000
TOTAL PARKING SERVICES FUND	103,322
WASTEWATER UTILITY FUND	
Departmental Operating	
Public Works	(18,554)
Total Departmental Operating	(18,554) (18,554)
Capital Projects	(100 117)
Capital Projects	<u>(428,147)</u> (428,147)
Total Capital Projects	(428,147)
Non-Departmental	
* Balance Available	(134,500)
Total Non-Departmental	(134,500)
TOTAL WASTEWATER UTILITY FUND	(581,201)
STORMWATER UTILITY FUND	
Departmental Operating	07.000
Public Works	27,689
Total Departmental Operating	27,689
Capital Projects	
Capital Projects	(612,916)
Total Capital Projects	(612,916)
· · · · · · · · · · · · · · · · ·	
Non-Departmental	
* Balance Available	436,105
Total Non-Departmental	436,105
TOTAL STORMWATER UTILITY FUND	(149,122)
TOTAL STORWAYTER OTILITET ONE	( + , )

# **AMBULANCE TRANSPORT FUND**

* Balance Available         377,292           Total Non-Departmental         377,292           TOTAL EMERGENCY MEDICAL SERVICES FUND           FLEET SERVICES FUND           Departmental Operating           Public Works         1,035,528           Total Departmental Operating         1,030,006           * Reserves         1,300,006           * Balance Available         (95,772)           Total Non-Departmental         1,204,234           TOTAL FLEET SERVICES FUND         2,239,762           INFORMATION SYSTEMS AND SERVICES FUND           Departmental Operating         531,143           Total Departmental Operating         531,143           Non-Departmental Operating         367,161           Total Non-Departmental Operating         367,161           Total Non-Departmental         477,017           TOTAL INFORMATION SYSTEMS AND SERVICES FUND         1,008,160           Capital Projects         (112,242)           Capital Projects         (112,242)           Total Capital Projects         (112,242)           Total Capital Projects         (31,538)           Total Non-Departmental         1,779,146	Non-Departmental		
TOTAL EMERGENCY MEDICAL SERVICES FUND   377,292			
Departmental Operating	Total Non-Departmental	377,292	
Departmental Operating	TOTAL EMERGENCY MEDICAL SERVICES FUND	377,292	
Public Works	FLEET SERVICES FUND		
Public Works	Departmental Operating		
Non-Departmental         1,035,528           Non-Departmental         1,300,006           * Balance Available         (95,772)           Total Non-Departmental         1,204,234           TOTAL FLEET SERVICES FUND           Departmental Operating           Central Services         531,143           Total Departmental Operating         531,143           Non-Departmental         * Reserves         109,856           * Balance Available         367,161           Total Non-Departmental         477,017           TOTAL INFORMATION SYSTEMS AND SERVICES FUND         1,008,160           FACILITIES SERVICES FUND           Capital Projects         (112,242)           Total Capital Projects         (112,242)           Non-Departmental         * Reserves         1,810,684           * Balance Available         (31,538)           Total Non-Departmental         (31,538)	• •	1,035,528	
* Reserves	Total Departmental Operating		
* Reserves	Non-Departmental		
* Balance Available (95,772) Total Non-Departmental 1,204,234  TOTAL FLEET SERVICES FUND 2,239,762  INFORMATION SYSTEMS AND SERVICES FUND  Departmental Operating	• •	1 300 006	
Total Non-Departmental   1,204,234		· · · · ·	
INFORMATION SYSTEMS AND SERVICES FUND			
INFORMATION SYSTEMS AND SERVICES FUND	·	· <b>,</b> · · · · · <b>,</b> — - ·	
Departmental Operating   Central Services   531,143     Total Departmental Operating   531,143     Non-Departmental	TOTAL FLEET SERVICES FUND	2,239,762	
Central Services   531,143     Total Departmental Operating   531,143     Non-Departmental	INFORMATION SYSTEMS AND SERVICES FUND		
Total Departmental Operating 531,143  Non-Departmental  * Reserves 109,856  * Balance Available 367,161  Total Non-Departmental 477,017  TOTAL INFORMATION SYSTEMS AND SERVICES FUND 1,008,160  FACILITIES SERVICES FUND  Capital Projects Capital Projects (112,242)  Total Capital Projects (112,242)  Non-Departmental  * Reserves 1,810,684  * Balance Available (31,538)  Total Non-Departmental 1,779,146	Departmental Operating		
Total Departmental Operating 531,143  Non-Departmental  * Reserves 109,856  * Balance Available 367,161  Total Non-Departmental 477,017  TOTAL INFORMATION SYSTEMS AND SERVICES FUND 1,008,160  FACILITIES SERVICES FUND  Capital Projects Capital Projects (112,242)  Total Capital Projects (112,242)  Non-Departmental  * Reserves (1,810,684)  * Balance Available (31,538)  Total Non-Departmental 1,779,146	Central Services	531,143	
* Reserves	Total Departmental Operating		
* Reserves	Non-Denartmental		
* Balance Available Total Non-Departmental  TOTAL INFORMATION SYSTEMS AND SERVICES FUND  FACILITIES SERVICES FUND  Capital Projects	·	100 856	
Total Non-Departmental 477,017  TOTAL INFORMATION SYSTEMS AND SERVICES FUND 1,008,160  FACILITIES SERVICES FUND  Capital Projects		· ·	
TOTAL INFORMATION SYSTEMS AND SERVICES FUND  FACILITIES SERVICES FUND  Capital Projects Capital Projects (112,242)  Total Capital Projects (112,242)  Non-Departmental * Reserves * Balance Available Total Non-Departmental 1,779,146			
FACILITIES SERVICES FUND  Capital Projects Capital Projects (112,242)  Total Capital Projects (112,242)  Non-Departmental * Reserves * Balance Available Total Non-Departmental 1,779,146			
Capital Projects Capital Projects  Capital Projects  (112,242)  Total Capital Projects  Non-Departmental * Reserves * Balance Available Total Non-Departmental  1,779,146	TOTAL INFORMATION SYSTEMS AND SERVICES FUND	1,008,160	
Capital Projects (112,242)  Total Capital Projects (112,242)  Non-Departmental  * Reserves 1,810,684  * Balance Available (31,538)  Total Non-Departmental 1,779,146	FACILITIES SERVICES FUND		
Non-Departmental  * Reserves  * Balance Available  Total Non-Departmental  1,810,684 (31,538) 1,779,146	Capital Projects		
Non-Departmental  * Reserves  * Balance Available  Total Non-Departmental  1,810,684 (31,538) 1,779,146	Capital Projects	(112,242)	
* Reserves 1,810,684		(112,242)	
* Reserves 1,810,684	Non-Departmental		
* Balance Available (31,538)  Total Non-Departmental 1,779,146		1,810,684	
Total Non-Departmental 1,779,146	·		
TOTAL FACILITIES SERVICES FUND 1,666,904	· ·	1,779,146	
	TOTAL FACILITIES SERVICES FUND	1,666,904	

# RISK AND BENEFITS FUND

Departmental Operating	
Central Services	(49,782)
Total Departmental Operating	(49,782)
Non-Departmental	
* Reserves	34,579
* Balance Available	948,329
Total Non-Departmental	982,908
TOTAL RISK AND BENEFITS FUND	933,126
PROFESSIONAL SERVICES FUND	
Departmental Operation	
Departmental Operating	(E)
Public Works Tatal Papartmental Operating	(5)
Total Departmental Operating	(5)
Non-Departmental	
* Balance Available	110,558
Total Non-Departmental	110,558
	,
TOTAL PROFESSIONAL SERVICES FUND	110,553
	•
TOTAL REQUIREMENTS - ALL FUNDS	13,536,588

<sup>\*</sup> Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.