

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014,
AND ENDING JUNE 30, 2015.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget 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, 2014, and ending June 30, 2015, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 in the Adopted Budget publication.

The foregoing resolution adopted this 8th day of December, 2014.

City Recorder

EXHIBIT "A"

Amounts
in dollars

GENERAL FUND

Departmental Operating	
Central Services	2,236,539
Fire and Emergency Medical Services	796,876
Library, Recreation and Cultural Services	937,304
Planning and Development	1,005,125
Police	2,393,985
Public Works	532,471
Total Departmental Operating	<u>7,902,300</u>
Non-Departmental	
Contingency	(10,000)
Interfund Transfers	3,105,563
* Reserves	(1,112,259)
Total Non-Departmental	<u>1,983,304</u>
TOTAL GENERAL FUND	<u>9,885,604</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	5,024
Total Non-Departmental	<u>5,024</u>
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>5,024</u>

ROAD FUND

Departmental Operating	
Public Works	(103,365)
Total Departmental Operating	<u>(103,365)</u>
Non-Departmental	
Interfund Transfers	329,752
* Balance Available	477,993
Total Non-Departmental	<u>807,745</u>
TOTAL ROAD FUND	<u>704,380</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Departmental Operating	
Police	613,828
Total Departmental Operating	<u>613,828</u>
Non-Departmental	
* Reserves	(513,828)
* Balance Available	26,455
Total Non-Departmental	<u>(487,373)</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>126,455</u>

TELECOM REGISTRATION/LICENSING FUND

Departmental Operating	
Central Services	1,410,496
Total Departmental Operating	<u>1,410,496</u>
Capital Projects	
Capital Projects	(12,134)
Total Capital Projects	<u>(12,134)</u>
Non-Departmental	
* Balance Available	(1,034,611)
Total Non-Departmental	<u>(1,034,611)</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>363,751</u>

CONSTRUCTION AND RENTAL HOUSING FUND

Non-Departmental	
* Balance Available	1,080,359
Total Non-Departmental	<u>1,080,359</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>1,080,359</u>

SOLID WASTE/RECYCLING FUND

Departmental Operating	
Planning and Development	100,000
Total Departmental Operating	<u>100,000</u>
Non-Departmental	
* Balance Available	56,059
Total Non-Departmental	<u>56,059</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>156,059</u>

COMMUNITY DEVELOPMENT FUND

Departmental Operating	
Planning and Development	996,748
Total Departmental Operating	<u>996,748</u>
Capital Projects	
Capital Projects	771,140
Total Capital Projects	<u>771,140</u>
Non-Departmental	
* Reserves	(210)
* Balance Available	299,008
Special Payments	(149,681)
Total Non-Departmental	<u>149,117</u>
TOTAL COMMUNITY DEVELOPMENT FUND	<u>1,917,005</u>

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	(178,496)
Total Capital Projects	<u>(178,496)</u>
Non-Departmental	
* Reserves	165,914
* Balance Available	(345)
Total Non-Departmental	<u>165,569</u>
TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	<u>(12,927)</u>

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	32,570
Total Non-Departmental	<u>32,570</u>
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>32,570</u>

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
Debt Service	(216)
* Reserves	24,543
Total Non-Departmental	<u>24,327</u>
TOTAL SPECIAL ASSESSMENT BOND DEBT SERVICE FUND	<u>24,327</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	2,664,132
Total Capital Projects	<u>2,664,132</u>
Non-Departmental	
* Balance Available	42,761
Total Non-Departmental	<u>42,761</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>2,706,893</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Departmental Operating	
Public Works	35,390
Total Departmental Operating	<u>35,390</u>
Capital Projects	
Capital Projects	866,428
Total Capital Projects	<u>866,428</u>
Non-Departmental	
* Balance Available	1,649,561
Total Non-Departmental	<u>1,649,561</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>2,551,379</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(556,868)
Total Capital Projects	<u>(556,868)</u>
Non-Departmental	
* Balance Available	157,269
Total Non-Departmental	<u>157,269</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(399,599)</u>

SPECIAL ASSESSMENT CAPITAL PROJECTS FUND

Non-Departmental	
* Balance Available	119,643
Total Non-Departmental	<u>119,643</u>
TOTAL SPECIAL ASSESSMENT CAPITAL PROJECTS FUND	<u>119,643</u>

MUNICIPAL AIRPORT FUND

Departmental Operating	
Public Works	(232,801)
Total Departmental Operating	<u>(232,801)</u>
Capital Projects	
Capital Projects	(1,307,906)
Total Capital Projects	<u>(1,307,906)</u>
Non-Departmental	
* Balance Available	429,854
Total Non-Departmental	<u>429,854</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>(1,110,853)</u>

PARKING SERVICES FUND

Departmental Operating	
Planning and Development	35,000
Total Departmental Operating	<u>35,000</u>
Capital Projects	
Capital Projects	(73,199)
Total Capital Projects	<u>(73,199)</u>
Non-Departmental	
* Balance Available	28,163
Total Non-Departmental	<u>28,163</u>
TOTAL PARKING SERVICES FUND	<u>(10,036)</u>

WASTEWATER UTILITY FUND

Departmental Operating	
Public Works	(621,939)
Total Departmental Operating	<u>(621,939)</u>
Capital Projects	
Capital Projects	(216,891)
Total Capital Projects	<u>(216,891)</u>
Non-Departmental	
Interfund Transfers	135,000
* Balance Available	646,264
Total Non-Departmental	<u>781,264</u>
TOTAL WASTEWATER UTILITY FUND	<u>(57,566)</u>

STORMWATER UTILITY FUND

Departmental Operating	
Public Works	(368,135)
Total Departmental Operating	<u>(368,135)</u>
Capital Projects	
Capital Projects	439,553
Total Capital Projects	<u>439,553</u>
Non-Departmental	
Interfund Transfers	135,000
* Balance Available	(824,698)
Total Non-Departmental	<u>(689,698)</u>
TOTAL STORMWATER UTILITY FUND	<u>(618,280)</u>

AMBULANCE TRANSPORT FUND

Departmental Operating	
Fire and Emergency Medical Services	377,482
Total Departmental Operating	<u>377,482</u>
Non-Departmental	
* Balance Available	(16,944)
Total Non-Departmental	<u>(16,944)</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>360,538</u>

FLEET SERVICES FUND

Departmental Operating	
Public Works	617,473
Total Departmental Operating	<u>617,473</u>
Non-Departmental	
* Reserves	(4,929,943)
* Balance Available	117,943
Total Non-Departmental	<u>(4,812,000)</u>
TOTAL FLEET SERVICES FUND	<u>(4,194,527)</u>

INFORMATION SYSTEMS AND SERVICES FUND

Departmental Operating	
Central Services	(27,476)
Total Departmental Operating	<u>(27,476)</u>
Non-Departmental	
* Reserves	877,977
* Balance Available	1,164,998
Total Non-Departmental	<u>2,042,975</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u>2,015,499</u>

FACILITIES SERVICES FUND

Departmental Operating	
Central Services	(3,404)
Total Departmental Operating	<u>(3,404)</u>
Capital Projects	
Capital Projects	(1,162)
Total Capital Projects	<u>(1,162)</u>
Non-Departmental	
Interfund Transfers	92,598
* Reserves	(9,826,607)
* Balance Available	88,320
Total Non-Departmental	<u>(9,645,689)</u>
TOTAL FACILITIES SERVICES FUND	<u>(9,650,255)</u>

RISK AND BENEFITS FUND

Non-Departmental	
* Reserves	1,526,197
* Balance Available	1,921,968
Total Non-Departmental	<u>3,448,165</u>
TOTAL RISK AND BENEFITS FUND	<u>3,448,165</u>

PROFESSIONAL SERVICES FUND

Departmental Operating	
Public Works	200,000
Total Departmental Operating	<u>200,000</u>
Non-Departmental	
Interfund Transfers	135,000
* Reserves	(335,000)
* Balance Available	(295,357)
Total Non-Departmental	<u>(495,357)</u>
TOTAL PROFESSIONAL SERVICES FUND	<u>(295,357)</u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>9,148,251</u></u>
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* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.