

# Transaction Summary

## 010 General Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	39,214,362	965,104	a,d,f	40,179,466
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Taxes	106,999,000	1,200,000	a	108,199,000
Licenses/Permits	6,170,000	0		6,170,000
Intergovernmental	4,560,357	780,787	b	5,341,144
Rental	127,040	0		127,040
Charges for Services	13,112,253	448,000	b	13,560,253
Fines/Forfeitures	2,474,200	127,000	b	2,601,200
Miscellaneous	477,947	0		477,947
Interfund Transfers	9,519,145	0		9,519,145
Total Revenue	143,439,942	2,555,787		145,995,729
<b>TOTAL RESOURCES</b>	<b>182,654,304</b>	<b>3,520,891</b>		<b>186,175,195</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	22,906,243	1,895,755	a,b,c	24,801,998
Fire and Emergency Medical Services	27,594,830	1,242,676	a,b,h	28,837,506
Library, Recreation and Cultural Services	27,348,754	433,067	a,b,e,g,h	27,781,821
Planning and Development	5,919,055	1,085,713	a,b	7,004,768
Police	49,611,910	1,019,912	a,b,g,h	50,631,822
Public Works	5,790,248	366,259	a	6,156,507
Total Department Operating	139,171,040	6,043,382		145,214,422
Non-Departmental				
Debt Service	0	0		0
Interfund Transfers	4,379,300	900,000	a	5,279,300
Interfund Loans	0	0		0
Contingency	32,000	(32,000)	c	0
Special Payments	700,000	0		700,000
Reserves	12,215,266	(273,793)	a,d,e,f,g,h,i	11,941,473
Reserve for Encumbrances	3,116,698	(3,116,698)	a,e,g,i	0
UEFB	23,040,000	0		23,040,000
Total Non-Departmental	43,483,264	(2,522,491)		40,960,773
<b>TOTAL REQUIREMENTS</b>	<b>182,654,304</b>	<b>3,520,891</b>		<b>186,175,195</b>

## 010 General Fund

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### Main Subfund (011):

a) **Carryover Reconciliation:**

**Carryover Resources:**

Beginning Working Capital Adjustment *	(\$154,803)
FY16 Adopted Reserve for Encumbrances	\$2,723,809
<b>Total Carryover Resources</b>	<b>\$2,569,006</b>

**New Resources:**

Additional property tax revenue	\$1,200,000
<b>Total New Resources</b>	<b>\$1,200,000</b>

**Reserves:**

Use of Reserve for Revenue Shortfall for General Capital Projects Transfer	\$900,000
<b>Total Use of Reserve for Revenue Shortfall</b>	<b>\$900,000</b>

**Contingency:**

Use of Contingency for Library levy election costs	\$32,000
<b>Total Use of Contingency</b>	<b>\$32,000</b>

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<b>Total Funds Available for Appropriation</b>	<b>\$4,701,006</b>
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**Distribution of Funds Available for Appropriation:**

Reserve for Encumbrances Distribution to Departments:

Central Services	\$1,000,423
Fire and Emergency Medical Services	\$109,742
Library, Recreation, and Cultural Services	\$166,199
Planning and Development	\$406,354
Police	\$427,899
Public Works	\$160,758
<b>Total Encumbrance Distribution to Departments</b>	<b>\$2,271,375</b>

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Reappropriations from Prior Fiscal Year:

Central Services	\$486,891
Planning and Development	\$152,359
Public Works	\$205,501
<b>Total Reappropriations from Prior Fiscal Year</b>	<b>\$844,751</b>

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Other One-Time Funding Requests:

Interfund Transfer to the General Capital Projects Fund	\$900,000
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Central Services

Downtown portable restrooms	\$30,000
Library Levy election costs	\$170,300
<b>Total Central Services One-Time Funding Requests</b>	<b>\$200,300</b>

Fire and EMS

IT Services	\$59,580
<b>Total Fire and EMS One-Time Funding Requests</b>	<b>\$59,580</b>

## 010 General Fund

### Main Subfund (011) (continued from previous page):

<u>Planning and Development</u>	
Car camping and Lindholm Center funding	\$125,000
Urban Reserves	\$300,000
Total Planning and Development One-Time Funding Requests	<u>\$425,000</u>
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Total Other One-Time Funding Requests	<u>\$1,584,880</u>
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<b>Total Available Funds Appropriated</b>	<b><u>\$4,701,006</u></b>

\* **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital in the Main Subfund of the General Fund by \$154,803. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Revenue Adjustments:** These transactions recognize new FY16 revenues or revenue-backed expenditures and increase operating appropriations in the following Departments:

<u>Central Services</u>	
Spay and Neuter Clinic revenues to be used for operations	\$120,000
USDN FY14 sustainability grant and FY16 sustainable consumption grant	\$63,141
<u>Fire and EMS</u>	
Springfield logistics contract, Federal and State fire conflagration	\$328,000
Homeland Security and health preparedness grants	\$9,870
<u>Library, Recreation, and Cultural Services</u>	
Oregon Community Foundation grants for bicycle safety education and afterschool programs	\$45,000
21st Century Community Learning Center grant for afterschool programs	\$80,000
<u>Planning and Development</u>	
Peer-to-peer economy services backed by City Attorney fees and business code development	\$92,000
Business License and Nuisance Abatement increased staff hours and revenue	\$35,000
<u>Police Department</u>	
U.S. Department of Justice body worn cameras grant	\$249,000
Various new and old grants	\$333,776
<b>Total Revenue Adjustments</b>	<b><u>\$1,355,787</u></b>

c) **Contingency:** This section is intended to provide the status of the Council's contingency account after including transactions that are authorized by City Council to be charged against it. The transactions detailed below have been accounted for in footnote A.

Starting balance	\$32,000
Library levy election costs	<u>(\$32,000)</u>
Contingency balance after SB1	\$0

**Cultural Services Subfund (031):**

d) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$335,436 and increase the Cultural Services Subfund Reserve by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

e) **Encumbrance Estimate Reconciliation:** Increase the Library, Recreation and Cultural Services (LRCS) Department operating appropriations by \$15,572, increase the Cultural Services Subfund Reserve by \$184,428, and decrease Reserve for Encumbrance by \$200,000 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.

**Equipment Replacement Subfund (041):**

f) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$784,471 and increase the Equipment Replacement Subfund Reserve by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

g) **Encumbrance Estimate Reconciliation:** Increase the Police Department operating appropriations by \$7,242, increase the LRCS Department operating appropriations by \$56,296, increase the Equipment Replacement Subfund Reserve by \$129,351, and decrease the Reserve for Encumbrance by \$192,889 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.

h) **Reappropriations:** Increase the Fire and EMS Department operating appropriations by \$735,484, increase the Police Department operating appropriations by \$1,995, and increase the LRCS Department operating appropriations by \$70,000 for equipment replacement not completed in the prior fiscal year, and decrease the Equipment Replacement Subfund Reserve by \$807,479.

**010 General Fund**

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i) **Summary of the General Fund Reserves (All Subfunds):**

	<b>FY15 Adopted</b>	<b>FY16 Adopted</b>	<b>FY16 SB1 Action</b>	<b>FY16 Revised</b>
General Fund Reserve for Revenue Shortfall	\$6,134,237	\$9,451,371	(\$900,000)	\$8,551,371
General Fund Reserve for Property Tax Appeals	\$1,000,000	\$695,000	\$0	\$695,000
Reserve for Prior Year Encumbrances	\$2,079,548	\$3,116,698	(\$3,116,698)	\$0
Cultural Services Subfund Reserve	\$1,519,639	\$1,663,631	\$519,864	\$2,183,495
Cultural Services Reserve - Dedicated Donations for Arts	\$31,111	\$31,111	\$0	\$31,111
Equipment Replacement Reserve	\$224,706	\$374,153	\$106,343	\$480,496
<b>Total</b>	<b>\$10,989,241</b>	<b>\$15,331,964</b>	<b>(\$3,390,491)</b>	<b>\$11,941,473</b>

## 110 Special Assessment Management Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	1,216,372	32,990	a	1,249,362
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Charges for Services	45,380	0		45,380
Miscellaneous	49,671	0		49,671
Interfund Transfers	30,000	0		30,000
Fiscal Transactions	4,900	0		4,900
Total Revenue	129,951	0		129,951
<b>TOTAL RESOURCES</b>	<b>1,346,323</b>	<b>32,990</b>		<b>1,379,313</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	130,758	0		130,758
Total Department Operating	130,758	0		130,758
Non-Departmental				
Interfund Transfers	7,000	0		7,000
Special Payments	30,000	0		30,000
Reserve	50,000	0		50,000
Balance Available	1,128,565	32,990	a	1,161,555
Total Non-Departmental	1,215,565	32,990		1,248,555
<b>TOTAL REQUIREMENTS</b>	<b>1,346,323</b>	<b>32,990</b>		<b>1,379,313</b>

## 110 Special Assessment Management Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$32,990 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 130 Public Safety Communications Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	1,518,345	203,228	a	1,721,573
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Intergovernmental	809,571	0		809,571
Charges for Services	2,155,495	0		2,155,495
Miscellaneous	4,590	0		4,590
<b>Total Revenue</b>	<b>2,969,656</b>	<b>0</b>		<b>2,969,656</b>
<b>TOTAL RESOURCES</b>	<b>4,488,001</b>	<b>203,228</b>		<b>4,691,229</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Police	2,785,303	(2,609)	b	2,782,694
<b>Total Department Operating</b>	<b>2,785,303</b>	<b>(2,609)</b>		<b>2,782,694</b>
Non-Departmental				
Interfund Transfers	197,000	0		197,000
Reserves	903,409	0		903,409
Balance Available	602,289	205,837	a,b	808,126
<b>Total Non-Departmental</b>	<b>1,702,698</b>	<b>205,837</b>		<b>1,908,535</b>
<b>TOTAL REQUIREMENTS</b>	<b>4,488,001</b>	<b>203,228</b>		<b>4,691,229</b>

## 130 Public Safety Communications Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$203,228 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Encumbrance Estimate Reconciliation:** Reduce the Police Department operating appropriations by \$2,609 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

## 131 Road Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	3,907,530	429,286	a	4,336,816
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Licenses/Permits	1,796,500	0		1,796,500
Intergovernmental	9,132,000	210,423	b,c	9,342,423
Rental	55,000	0		55,000
Charges for Services	76,000	0		76,000
Miscellaneous	182,500	0		182,500
<b>Total Revenue</b>	<b>11,242,000</b>	<b>210,423</b>		<b>11,452,423</b>
<b>TOTAL RESOURCES</b>	<b>15,149,530</b>	<b>639,709</b>		<b>15,789,239</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	13,345,508	203,977	b,c,d	13,549,485
<b>Total Department Operating</b>	<b>13,345,508</b>	<b>203,977</b>		<b>13,549,485</b>
Non-Departmental				
Interfund Transfers	863,000	0		863,000
Balance Available	941,022	435,732	a,c,d	1,376,754
<b>Total Non-Departmental</b>	<b>1,804,022</b>	<b>435,732</b>		<b>2,239,754</b>
<b>TOTAL REQUIREMENTS</b>	<b>15,149,530</b>	<b>639,709</b>		<b>15,789,239</b>

## 131 Road Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$429,286 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize Intergovernmental revenue in the amount of \$20,000 for a grant from LTD for SmartTrips program and increase the Public Works Department operating appropriations by the same amount.

c) **Reappropriations:** Reappropriate Intergovernmental revenue of \$190,423 for various prior year grants, increase the Public Works Department operating appropriations by \$502,170 for bike pedestrian operating improvements (\$73,741), Drive Less grant activity (\$7,519), crosswalk safety education (\$5,496), multimodal street design standards (\$100,498), SmartTrips program (\$76,910), enhanced pothole program (\$51,372), off-street pedestrian bridges (\$111,634), and seismic bridge inspection (\$75,000), and decrease Balance Available by \$311,747.

d) **Encumbrance Estimate Reconciliation:** Reduce the Public Works Department operating appropriations by \$318,193 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

## 135 Telecom Registration/Licensing Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	4,646,605	1,427,747	a	6,074,352
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Licenses/Permits	2,950,000	0		2,950,000
Miscellaneous	32,000	0		32,000
<b>Total Revenue</b>	<u>2,982,000</u>	<u>0</u>		<u>2,982,000</u>
<b>TOTAL RESOURCES</b>	<b><u>7,628,605</u></b>	<b><u>1,427,747</u></b>		<b><u>9,056,352</u></b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	2,710,592	1,248,316	b,c	3,958,908
<b>Total Department Operating</b>	<u>2,710,592</u>	<u>1,248,316</u>		<u>3,958,908</u>
Capital Projects				
Capital Carryover	169,850	0		169,850
<b>Total Capital Projects</b>	<u>169,850</u>	<u>0</u>		<u>169,850</u>
Non-Departmental				
Interfund Transfers	1,493,000	0		1,493,000
Reserves	340,907	0		340,907
Balance Available	2,914,256	179,431	a,b,c	3,093,687
<b>Total Non-Departmental</b>	<u>4,748,163</u>	<u>179,431</u>		<u>4,927,594</u>
<b>TOTAL REQUIREMENTS</b>	<b><u>7,628,605</u></b>	<b><u>1,427,747</u></b>		<b><u>9,056,352</u></b>

## 135 Telecom Registration/Licensing Fund

- a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$1,427,747 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.
- b) **Telecommunication Projects Reappropriation:** Increase Central Services Department operating appropriations by \$1,425,364 for Telecommunication projects not completed in the prior fiscal year, and decrease Balance Available by the same amount.
- c) **Encumbrance Estimate Reconciliation:** Reduce the Central Services Department operating appropriations by \$177,048 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.



## 150 Construction and Rental Housing Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	5,297,081	400,633	a	5,697,714
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Licenses/Permits	3,598,529	0		3,598,529
Charges for Services	4,362,554	0		4,362,554
Fines/Forfeitures	41,103	0		41,103
Miscellaneous	281,150	0		281,150
<b>Total Revenue</b>	<b>8,283,336</b>	<b>0</b>		<b>8,283,336</b>
<b>TOTAL RESOURCES</b>	<b>13,580,417</b>	<b>400,633</b>		<b>13,981,050</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Fire and Emergency Medical Services	303,275	0		303,275
Planning and Development	6,533,652	(1,617)	b,d	6,532,035
Public Works	440,639	0		440,639
<b>Total Department Operating</b>	<b>7,277,566</b>	<b>(1,617)</b>		<b>7,275,949</b>
Non-Departmental				
Interfund Transfers	820,000	0		820,000
Special Payments	800,000	0		800,000
Interfund Loans	0	65,000	c	65,000
Balance Available	4,682,851	337,250	a,b,c,d	5,020,101
<b>Total Non-Departmental</b>	<b>6,302,851</b>	<b>402,250</b>		<b>6,705,101</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,580,417</b>	<b>400,633</b>		<b>13,981,050</b>

## 150 Construction and Rental Housing Fund

- a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$400,633 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.
- b) **One-Time Funding Requests:** Increase the Planning and Development Department operating appropriations by \$50,000 for a limited duration Construction Services Outreach Manager and decrease Balance Available by the same amount.
- c) **Interfund Loan:** Increase Loans by \$65,000 for an interfund loan from the Construction Permits subfund (151) to the Low Income Housing subfund (175) for the purchase of a landbank site with repayment of the loan to occur by 12/31/2017 and decrease Balance Available by the same amount.
- d) **Encumbrance Estimate Reconciliation:** Reduce the Planning and Development Department operating appropriations by \$51,617 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

## 155 Solid Waste and Recycling Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	596,536	4,359	a	600,895
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Licenses/Permits	850,133	0		850,133
Miscellaneous	5,000	0		5,000
<b>Total Revenue</b>	<u>855,133</u>	<u>0</u>		<u>855,133</u>
<b>TOTAL RESOURCES</b>	<u><b>1,451,669</b></u>	<u><b>4,359</b></u>		<u><b>1,456,028</b></u>
<b>II. REQUIREMENTS</b>				
Department Operating				
Planning and Development	820,644	(22,304)	b	798,340
<b>Total Department Operating</b>	<u>820,644</u>	<u>(22,304)</u>		<u>798,340</u>
Non-Departmental				
Interfund Transfers	74,000	0		74,000
Balance Available	557,025	26,663	a, b	583,688
<b>Total Non-Departmental</b>	<u>631,025</u>	<u>26,663</u>		<u>657,688</u>
<b>TOTAL REQUIREMENTS</b>	<u><b>1,451,669</b></u>	<u><b>4,359</b></u>		<u><b>1,456,028</b></u>

## 155 Solid Waste and Recycling Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$4,359 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Encumbrance Estimate Reconciliation:** Reduce the Planning and Development Department operating appropriations by \$22,304 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

## 170 Community Development Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	6,888,397	(3,237,737)	a	3,650,660
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Intergovernmental	4,728,957	3,103,458	a,b,d	7,832,415
Charges for Services	83,950	0		83,950
Miscellaneous	515,670	776,914	b,d	1,292,584
Fiscal Transactions	2,748,600	65,000	e	2,813,600
<b>Total Revenue</b>	<b>8,077,177</b>	<b>3,945,372</b>		<b>12,022,549</b>
<b>TOTAL RESOURCES</b>	<b>14,965,574</b>	<b>707,635</b>		<b>15,673,209</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	0	0		0
Planning and Development	2,372,481	1,198,363	b,c,d,e	3,570,844
<b>Total Department Operating</b>	<b>2,372,481</b>	<b>1,198,363</b>		<b>3,570,844</b>
Capital Projects				
Capital Carryover	1,582,134	0		1,582,134
<b>Total Capital Projects</b>	<b>1,582,134</b>	<b>0</b>		<b>1,582,134</b>
Non-Departmental				
Debt Service	368,000	0		368,000
Interfund Transfers	123,000	0		123,000
Special Payments	9,329,959	(870,891)	a	8,459,068
Reserves	1,190,000	(125,776)	a	1,064,224
Balance Available	0	505,939	a,c	505,939
<b>Total Non-Departmental</b>	<b>11,010,959</b>	<b>(490,728)</b>		<b>10,520,231</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,965,574</b>	<b>707,635</b>		<b>15,673,209</b>

## 170 Community Development Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$3,237,737, increase Intergovernmental revenue by \$2,722,863, decrease Special Payments for CDBG/HOME revolving fund loans by \$870,891, decrease Reserves by \$125,776, and increase Balance Available by \$481,793. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize Intergovernmental revenue from CDBG grants in the amount of \$359,195, increase Miscellaneous revenue by \$500,000 for the Turtle Creek sale of lots, and increase Planning and Development Department operating appropriations by \$859,195 for non-profit capital improvement projects (\$22,281), allocation of CDBG funds for Fair Housing (\$30,000), Willow Creek landbank repayment (\$306,914), and Turtle Creek expenditure (\$500,000).

c) **Encumbrance Estimate Reconciliation:** Reduce the Planning and Development Department operating appropriations by \$24,146 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

d) **One-Time Funding Requests:** Recognize Intergovernmental revenues of \$21,400 for Brownfield Assessment Coalition Grant, increase Miscellaneous revenue by \$276,914 for the proceeds from the sale of Willow Creek property, and increase the Planning and Development Department operating appropriations by \$298,314 for staff time and materials and supplies related to the Brownfields Assessment project (\$21,400) and repayment of previously expended funds to HUD for Willow Creek property (\$276,914).

e) **Interfund Loan:** Increase Fiscal Transactions revenue by \$65,000 to recognize an interfund loan from from the Construction Permits subfund (151) to the Low Income Housing subfund (175) for the purchase of a landbank site with repayment of the loan to occur by 12/31/2017 and increase the Planning and Development Department operating appropriations by the same amount.

## 180 Library, Parks and Recreation Special Revenue Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	4,161,879	(46,542)	a	4,115,337
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	16,920	0		16,920
Charges for Services	43,000	0		43,000
Miscellaneous	405,308	100,000	b	505,308
Fiscal Transactions	60,000	0		60,000
Total Revenue	525,228	100,000		625,228
<b>TOTAL RESOURCES</b>	<b>4,687,107</b>	<b>53,458</b>		<b>4,740,565</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Library, Recreation and Cultural Services	367,000	250,000	d	617,000
Total Department Operating	367,000	250,000		617,000
Capital Projects				
Capital Projects	50,306	0		50,306
Capital Carryover	1,184,136	(197,299)	c	986,837
Total Capital Projects	1,234,442	(197,299)		1,037,143
Non-Departmental				
Reserves	2,639,530	(249,214)	a,d	2,390,316
Special Payments	62,000	100,000	b	162,000
Balance Available	384,135	149,971	a,c	534,106
Total Non-Departmental	3,085,665	757		3,086,422
<b>TOTAL REQUIREMENTS</b>	<b>4,687,107</b>	<b>53,458</b>		<b>4,740,565</b>

## 180 Library, Parks and Recreation Special Revenue Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$46,542, decrease Library Miscellaneous Trust Reserve by \$41,873, increase Campbell Center Trust Reserve by \$20,464, increase Kaufman Center Trust Reserve by \$39,177, decrease Hayes Trust Reserve by \$48,831, increase Recreation Miscellaneous Trust Reserve by \$31,849, and decrease Balance Available by \$47,328. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize \$100,000 increase in Miscellaneous revenue for a one-time donation to establish the Art Loan Program and increase Special Payments by the same amount for loan expenditures.

c) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$197,299 and increase Balance Available by the same amount. This action reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

d) **One-Time Funding Requests:** Increase the LRCS Department operating appropriation by \$250,000 for the design and planning of the Campbell Community Center kitchen remodel project (\$50,000) and remodeling of the library for makerspace areas (\$200,000), decrease Library Miscellaneous Trust Reserve by \$200,000, and decrease Campbell Center Trust Reserve by \$50,000.

## 211 General Obligation Debt Service Fund

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	<b>FY16 Adopted</b>	<b>FY16 SB1 Action</b>		<b>FY16 Revised</b>
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	38,804	316,048	a	354,852
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Taxes	14,268,159	0		14,268,159
Miscellaneous	12,000	0		12,000
<b>Total Revenue</b>	<b>14,280,159</b>	<b>0</b>		<b>14,280,159</b>
<b>TOTAL RESOURCES</b>	<b>14,318,963</b>	<b>316,048</b>		<b>14,635,011</b>
<b>II. REQUIREMENTS</b>				
Non-Departmental				
Debt Service	14,318,963	316,048	a	14,635,011
<b>Total Non-Departmental</b>	<b>14,318,963</b>	<b>316,048</b>		<b>14,635,011</b>
<b>TOTAL REQUIREMENTS</b>	<b>14,318,963</b>	<b>316,048</b>		<b>14,635,011</b>

## 211 General Obligation Debt Service Fund

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a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$316,048 and increase Debt Service by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 250 Special Assessment Bond Debt Service Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	417,355	18,207	a	435,562
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Miscellaneous	49,500	0		49,500
Fiscal Transactions	320,900	0		320,900
<b>Total Revenue</b>	<b>370,400</b>	<b>0</b>		<b>370,400</b>
<b>TOTAL RESOURCES</b>	<b>787,755</b>	<b>18,207</b>		<b>805,962</b>
<b>II. REQUIREMENTS</b>				
Non-Departmental				
Debt Service	367,502	13,419	a	380,921
Interfund Transfers	363,535	0		363,535
Reserves	56,718	4,788	a	61,506
<b>Total Non-Departmental</b>	<b>787,755</b>	<b>18,207</b>		<b>805,962</b>
<b>TOTAL REQUIREMENTS</b>	<b>787,755</b>	<b>18,207</b>		<b>805,962</b>

## 250 Special Assessment Bond Debt Service Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$18,207, increase Debt Service by \$13,419, and increase Reserves by \$4,788. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 310 General Capital Projects Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	24,199,900	(7,061,772)	a	17,138,128
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	15,000	0		15,000
Miscellaneous	15,000	1,650,000	a,d	1,665,000
Interfund Transfers	3,509,300	900,000	c	4,409,300
Fiscal Transactions	0	7,635,863	a,b	7,635,863
Total Revenue	3,539,300	10,185,863		13,725,163
<b>TOTAL RESOURCES</b>	<b>27,739,200</b>	<b>3,124,091</b>		<b>30,863,291</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Library, Recreation and Cultural Services	20,000	0		20,000
Total Department Operating	20,000	0		20,000
Capital Projects				
Capital Projects	2,979,905	945,238	a,b,c,d	3,925,143
Capital Carryover	23,467,146	2,687,452	b	26,154,598
Total Capital Projects	26,447,051	3,632,690		30,079,741
Non-Departmental				
Debt Service	50,000	0		50,000
Reserves	566,560	(540,000)	b	26,560
Balance Available	655,589	31,401	a,b	686,990
Total Non-Departmental	1,272,149	(508,599)		763,550
<b>TOTAL REQUIREMENTS</b>	<b>27,739,200</b>	<b>3,124,091</b>		<b>30,863,291</b>

## 310 General Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$7,061,772, increase Fiscal Transactions revenue by \$3,650,708 for General Obligation Bond Proceeds to re-budget revenue for bonds authorized but not sold in the prior fiscal year, increase Miscellaneous revenue by \$1,620,000 to rebudget future revenues for the City Hall funding plan, decrease Capital Projects appropriations by \$524,762 and decrease Balance Available by \$1,266,302. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Increase Fiscal Transactions revenue by \$3,985,155 for General Obligation Bond Proceeds to re-budget revenue for bonds authorized but not sold in the prior fiscal year, increase Capital Projects appropriations by \$3,227,452, decrease Reserves by \$540,000 and increase Balance Available by \$1,297,703. These adjustments reconcile the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

c) **Interfund Transfer:** Recognize Interfund Transfer revenue of \$900,000 from the General Fund and increase Capital Project appropriations by the same amount.

d) **One-Time Funding Requests:** Recognize Miscellaneous revenue increase of \$30,000 for repayment from sale of the Willow Creek property and increase Capital Projects appropriations by the same amount for the expenditure.

## 330 Systems Development Capital Projects Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	19,554,398	1,322,754	a	20,877,152
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	138,840	0		138,840
Charges for Services	3,903,500	100,583	e	4,004,083
Miscellaneous	73,172	0		73,172
Total Revenue	4,115,512	100,583		4,216,095
<b>TOTAL RESOURCES</b>	<b>23,669,910</b>	<b>1,423,337</b>		<b>25,093,247</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Planning and Development	114,035	0		114,035
Public Works	408,146	(11,903)	d	396,243
Total Department Operating	522,181	(11,903)		510,278
Capital Projects				
Capital Projects	3,367,000	1,309,689	c,e	4,676,689
Capital Carryover	5,294,107	(572,949)	b	4,721,158
Total Capital Projects	8,661,107	736,740		9,397,847
Non-Departmental				
Interfund Transfers	39,000	0		39,000
Balance Available	14,447,622	698,500	a,b,c,d,e	15,146,122
	14,486,622	698,500		15,185,122
<b>TOTAL REQUIREMENTS</b>	<b>23,669,910</b>	<b>1,423,337</b>		<b>25,093,247</b>

## 330 Systems Development Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$1,322,754 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$572,949 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

c) **One-Time Funding Requests:** Increase Capital Projects appropriations by \$475,000 for bike/pedestrian improvements (\$150,000) and Willamette Street improvements (\$325,000), and decrease Balance Available by the same amount.

d) **Encumbrance Estimate Reconciliation:** Decrease the Public Works Department operating appropriations by \$11,903 and increase Balance Available by the same amount to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.

e) **New Revenue:** Recognize \$100,583 in Charges for Services for new revenues from developers unable to treat their own stormwater, increase Capital Projects appropriations by \$834,689 and decrease Balance Available by \$734,106.



## 340 Transportation Capital Projects Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	10,060,232	(5,794,172)	a	4,266,060
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Taxes	2,880,000	0		2,880,000
Intergovernmental	1,433,645	4,068,888	b,c	5,502,533
Charges for Services	10,000	47,200	b	57,200
Miscellaneous	10,000	0		10,000
Interfund Transfers	30,000	0		30,000
Fiscal Transactions	8,300,000	2,508,620	a	10,808,620
Total Revenue	12,663,645	6,624,708		19,288,353
<b>TOTAL RESOURCES</b>	<b>22,723,877</b>	<b>830,536</b>		<b>23,554,413</b>
<b>II. REQUIREMENTS</b>				
Capital Projects				
Capital Projects	12,825,070	726,364	b	13,551,434
Capital Carryover	9,514,677	(1,599,614)	d	7,915,063
Total Capital Projects	22,339,747	(873,250)		21,466,497
Non-Departmental				
Debt Service	10,000	0		10,000
Balance Available	374,130	1,703,786	a,b,c,d	2,077,916
Total Non-Departmental	384,130	1,703,786		2,087,916
<b>TOTAL REQUIREMENTS</b>	<b>22,723,877</b>	<b>830,536</b>		<b>23,554,413</b>

## 340 Transportation Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$5,794,172, increase Draws on General Obligation Line of Credit for bonds authorized but not sold in the prior fiscal year by \$2,508,620, and decrease Balance Available by \$3,285,552. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize Intergovernmental revenues associated with various grants in the amount of \$513,825, increase Charges for Services by \$47,200 for right of way sales/vacation applications, increase Capital Projects appropriations by \$726,364 for South Bank path project (\$221,325), Railroad Quite Zone (\$47,200), Coburg Bottom Loop path (\$292,500), and street trees contract (\$165,339), and decrease Balance Available by \$165,339.

c) **Capital Grants Reappropriation:** Reappropriate \$3,555,063 in Intergovernmental revenue for previous years grants and increase Balance Available by the same amount.

d) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$1,599,614 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

## 350 Special Assessment Capital Projects Fund

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	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	1,594,990	3,497	a	1,598,487
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Miscellaneous	11,600	0		11,600
Fiscal Transactions	11,900	0		11,900
Total Revenue	23,500	0		23,500
<b>TOTAL RESOURCES</b>	<b>1,618,490</b>	<b>3,497</b>		<b>1,621,987</b>
<b>II. REQUIREMENTS</b>				
Non-Departmental				
Interfund Transfers	630,291	0		630,291
Balance Available	988,199	3,497	a	991,696
Total Non-Departmental	1,618,490	3,497		1,621,987
<b>TOTAL REQUIREMENTS</b>	<b>1,618,490</b>	<b>3,497</b>		<b>1,621,987</b>

## 350 Special Assessment Capital Projects Fund

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a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$3,497 and increase Balance Available by the same amount. This adjustment brings the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 510 Municipal Airport Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	22,832,272	(7,198,079)	a	15,634,193
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	4,523,250	5,356,809	c,e	9,880,059
Rental	1,146,690	0		1,146,690
Charges for Services	8,147,256	50,000	f	8,197,256
Fines/Forfeitures	6,500	0		6,500
Miscellaneous	10,000	0		10,000
Total Revenue	13,833,696	5,406,809		19,240,505
<b>TOTAL RESOURCES</b>	<b>36,665,968</b>	<b>(1,791,270)</b>		<b>34,874,698</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Fire and Emergency Medical Services	848,932	0		848,932
Police	551,207	0		551,207
Public Works	7,092,982	556,941	c,d,f	7,649,923
Total Department Operating	8,493,121	556,941		9,050,062
Capital Projects				
Capital Projects	8,055,000	0		8,055,000
Capital Carryover	11,838,550	(2,877,199)	b	8,961,351
Total Capital Projects	19,893,550	(2,877,199)		17,016,351
Non-Departmental				
Interfund Transfers	520,000	0		520,000
Reserves	2,610,001	0		2,610,001
Balance Available	5,149,296	528,988	a,b,d,e,f	5,678,284
Total Non-Departmental	8,279,297	528,988		8,808,285
<b>TOTAL REQUIREMENTS</b>	<b>36,665,968</b>	<b>(1,791,270)</b>		<b>34,874,698</b>

## 510 Municipal Airport Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$7,198,079 and decrease Balance Available by the the same amount. This adjustment brings the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$2,877,199 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

c) **New Revenues:** Recognize Intergovernmental revenue from Department of Transportation Small Community Air Service Development grant for airline revenue guarantee and marketing for new air service in the amount of \$493,171, and \$274,272 from Chamber of Commerce, Lane Metro Partnership, and Travel Lane County for this project, and increase the Public Works Department operating appropriations by \$767,443.

d) **Encumbrance Estimate Reconciliation:** Decrease the Public Works Department operating appropriations by \$285,502 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

e) **Capital Grants Reappropriation:** Recognize Intergovernmental revenues supporting previously budgeted Airport capital projects in the amount of \$4,589,366 and increase Balance Available by the same amount.

f) **One-Time Funding Request:** Increase Charges for Services revenue by \$50,000, decrease Balance Available by \$25,000 and increase the Public Works Department operating appropriations by \$75,000 to provide shuttle service to the airport by LTD.

## 520 Parking Services Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	272,826	688,726	a	961,552
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	513,400	0		513,400
Charges for Services	4,222,780	40,000	b	4,262,780
Fines/Forfeitures	1,340,600	0		1,340,600
Miscellaneous	8,000	0		8,000
Total Revenue	6,084,780	40,000		6,124,780
<b>TOTAL RESOURCES</b>	<b>6,357,606</b>	<b>728,726</b>		<b>7,086,332</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	431,769	(3,438)	c	428,331
Planning and Development	4,200,280	0		4,200,280
Public Works	50,237	40,000	b	90,237
Total Department Operating	4,682,286	36,562		4,718,848
Capital Projects				
Capital Projects	50,000	0		50,000
Capital Carryover	34,801	0		34,801
Total Capital Projects	84,801	0		84,801
Non-Departmental				
Interfund Transfers	1,502,755	0		1,502,755
Balance Available	87,764	692,164	a,c	779,928
Total Non-Departmental	1,590,519	692,164		2,282,683
<b>TOTAL REQUIREMENTS</b>	<b>6,357,606</b>	<b>728,726</b>		<b>7,086,332</b>

## 520 Parking Services Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$688,726 and increase Balance Available by the same amount. This adjustment brings the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize Charges for Services revenues associated with the West University Neighborhood's Residential Permit Program in the amount of \$40,000 and increase the Public Works Department operating appropriations by the same amount for work associated with the program.

c) **Encumbrance Estimate Reconciliation:** Reduce the Central Services Department operating appropriations by \$3,438 and increase Balance Available by the same amount to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.

## 530 Wastewater Utility Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	6,042,081	(1,611,662)	a	4,430,419
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Charges for Services	54,063,221	1,431,720	a,d	55,494,941
Fines/Forfeitures	5,000	0		5,000
Miscellaneous	30,000	0		30,000
<b>Total Revenue</b>	<b>54,098,221</b>	<b>1,431,720</b>		<b>55,529,941</b>
<b>TOTAL RESOURCES</b>	<b>60,140,302</b>	<b>(179,942)</b>		<b>59,960,360</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	26,031,442	(373,277)	b,d	25,658,165
<b>Total Department Operating</b>	<b>26,031,442</b>	<b>(373,277)</b>		<b>25,658,165</b>
Capital Projects				
Capital Projects	2,140,000	0		2,140,000
Capital Carryover	3,050,189	(315,962)	c	2,734,227
<b>Total Capital Projects</b>	<b>5,190,189</b>	<b>(315,962)</b>		<b>4,874,227</b>
Non-Departmental				
Interfund Transfers	1,520,000	0		1,520,000
Special Payments	26,644,900	0		26,644,900
Balance Available	753,771	509,297	a,b,c	1,263,068
<b>Total Non-Departmental</b>	<b>28,918,671</b>	<b>509,297</b>		<b>29,427,968</b>
<b>TOTAL REQUIREMENTS</b>	<b>60,140,302</b>	<b>(179,942)</b>		<b>59,960,360</b>

## 530 Wastewater Utility Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$1,611,662, increase Charges for Services revenues by \$1,033,720 and decrease Balance Available by \$577,942. These adjustments bring the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Encumbrance Estimate Reconciliation:** Decrease the Public Works Department operating appropriations by \$771,277 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid, and increase Balance Available by the same amount.

c) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$315,962 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

d) **Wastewater Projects Reappropriation:** Recognize Charges for Services revenues in the amount of \$398,000, and increase the Public Works Department operating appropriations by the same amount for Wastewater equipment replacement (\$162,000), co-generation design and engineering (\$200,000), and covered storage structures (\$36,000).

## 539 Stormwater Utility Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	8,295,095	(2,142,875)	a	6,152,220
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Licenses/Permits	108,500	0		108,500
Intergovernmental	35,000	1,142,996	b,e,g	1,177,996
Rental	4,000	0		4,000
Charges for Services	16,607,135	265,747	a	16,872,882
Miscellaneous	28,000	0		28,000
Total Revenue	16,782,635	1,408,743		18,191,378
<b>TOTAL RESOURCES</b>	<b>25,077,730</b>	<b>(734,132)</b>		<b>24,343,598</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	14,931,061	(503,610)	a,b,c,g	14,427,451
Total Department Operating	14,931,061	(503,610)		14,427,451
Capital Projects				
Capital Projects	2,815,000	(186,047)	a,f,g	2,628,953
Capital Carryover	4,516,121	(466,863)	d	4,049,258
Total Capital Projects	7,331,121	(652,910)		6,678,211
Non-Departmental				
Interfund Transfers	1,086,000	0		1,086,000
Special Payments	15,000	0		15,000
Balance Available	1,714,548	422,388	a,b,c,d,e,f,g	2,136,936
Total Non-Departmental	2,815,548	422,388		3,237,936
<b>TOTAL REQUIREMENTS</b>	<b>25,077,730</b>	<b>(734,132)</b>		<b>24,343,598</b>

## 539 Stormwater Utility Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$2,142,875, increase Charges for Services by \$265,747, decrease the Public Works Department operating appropriations by \$531,002, decrease Capital Projects appropriations by \$265,747, and decrease Balance Available by \$1,080,379. These adjustments bring the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Stormwater Projects Reappropriation:** Recognize Intergovernmental revenues in the amount of \$56,225, decrease Balance Available by \$29,398 and increase the Public Works Department operating appropriations by \$85,623 for Ludwigia control project (\$19,007), Whilamut Natural Area landscape services (\$37,218), and herbicide vegetation control (\$29,398).

c) **Encumbrance Estimate Reconciliation:** Decrease the Public Works Department operating appropriations by \$109,231 to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid and increase Balance Available by the same amount.

d) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$466,863 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

e) **Capital Grants Reappropriation:** Recognize Intergovernmental revenues supporting previously budgeted Stormwater capital projects in the amount of \$1,035,771 and increase Balance Available by the same amount.

f) **One-Time Funding Requests:** Increase the Capital Projects appropriations by \$75,000 for additional funding for the Coyote Prairie North Restoration project and decrease Balance Available by the same amount.

g) **New Revenues:** Recognize Intergovernmental revenues associated with BLM fuel reduction grant in the amount of \$51,000, increase the Public Works Department operating appropriation by \$51,000 for work associated with the grant, increase Capital Projects appropriation by \$4,700 for tree replacement, and decrease Balance Available by \$4,700.

## 592 Ambulance Transport Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	351,331	947,442	a	1,298,773
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Charges for Services	7,279,494	135,000	b	7,414,494
Miscellaneous	75,758	0		75,758
<b>Total Revenue</b>	<b>7,355,252</b>	<b>135,000</b>		<b>7,490,252</b>
<b>TOTAL RESOURCES</b>	<b>7,706,583</b>	<b>1,082,442</b>		<b>8,789,025</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Fire and Emergency Medical Services	6,772,184	135,000	b	6,907,184
<b>Total Department Operating</b>	<b>6,772,184</b>	<b>135,000</b>		<b>6,907,184</b>
Non-Departmental				
Interfund Transfers	932,390	0		932,390
Balance Available	2,009	947,442	a	949,451
<b>Total Non-Departmental</b>	<b>934,399</b>	<b>947,442</b>		<b>1,881,841</b>
<b>TOTAL REQUIREMENTS</b>	<b>7,706,583</b>	<b>1,082,442</b>		<b>8,789,025</b>

## 592 Ambulance Transport Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$947,442 and increase Balance Available by the same amount. This adjustment brings the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **New Revenues:** Recognize Charges for Services new revenue in the amount of \$135,000 from the City of Springfield for reimbursement of purchased medical supplies and equipment and increase the Fire and Emergency Medical Services Department operating appropriations by the same amount.

## 600 Fleet Services Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	13,147,025	4,334,202	a	17,481,227
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	25,000	0		25,000
Charges for Services	9,552,702	0		9,552,702
Miscellaneous	322,000	0		322,000
Interfund Transfers	1,380,000	0		1,380,000
Total Revenue	11,279,702	0		11,279,702
<b>TOTAL RESOURCES</b>	<b>24,426,727</b>	<b>4,334,202</b>		<b>28,760,929</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	11,859,377	(155,442)	b	11,703,935
Total Department Operating	11,859,377	(155,442)		11,703,935
Non-Departmental				
Interfund Transfers	356,000	0		356,000
Reserves	11,755,102	4,494,394	a,b	16,249,496
Balance Available	456,248	(4,750)	a	451,498
Total Non-Departmental	12,567,350	4,489,644		17,056,994
<b>TOTAL REQUIREMENTS</b>	<b>24,426,727</b>	<b>4,334,202</b>		<b>28,760,929</b>

## 600 Fleet Services Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$4,334,202, increase Reserves by \$4,338,952, and decrease Balance Available by \$4,750. These adjustments bring the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Encumbrance Estimate Reconciliation:** Decrease the Public Works Department operating appropriations by \$155,442 and increase Reserves by the same amount to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.



## 610 Information Systems and Services Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	5,614,615	2,102,297	a	7,716,912
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Charges for Services	7,374,248	0		7,374,248
Miscellaneous	29,600	0		29,600
Interfund Transfers	1,963,826	0		1,963,826
Total Revenue	9,367,674	0		9,367,674
<b>TOTAL RESOURCES</b>	<b>14,982,289</b>	<b>2,102,297</b>		<b>17,084,586</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	13,297,203	675,943	a,b	13,973,146
Total Department Operating	13,297,203	675,943		13,973,146
Non-Departmental				
Interfund Transfers	299,000	0		299,000
Reserves	755,599	0		755,599
Balance Available	630,487	1,426,354	a,b	2,056,841
Total Non-Departmental	1,685,086	1,426,354		3,111,440
<b>TOTAL REQUIREMENTS</b>	<b>14,982,289</b>	<b>2,102,297</b>		<b>17,084,586</b>

## 610 Information Systems and Services Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$2,102,297, increase Central Services Department operating appropriations by \$695,883, and increase Balance Available by \$1,406,414. These adjustments bring the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Encumbrance Estimate Reconciliation:** Decrease the Central Services Department operating appropriations by \$19,940 and increase Balance Available by the same amount to reconcile the amount estimated for payment of obligations incurred but not paid in FY15 to the actual amount paid.

## 615 Facilities Services Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	3,465,624	43,639	a	3,509,263
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	510,205	0		510,205
Charges for Services	9,442,898	0		9,442,898
Miscellaneous	6,000	0		6,000
Total Revenue	9,959,103	0		9,959,103
<b>TOTAL RESOURCES</b>	<b>13,424,727</b>	<b>43,639</b>		<b>13,468,366</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	9,283,708	0		9,283,708
Planning and Development	343,206	0		343,206
Total Department Operating	9,626,914	0		9,626,914
Capital Projects				
Capital Carryover	515,476	(66,602)	b	448,874
Total Capital Projects	515,476	(66,602)		448,874
Non-Departmental				
Debt Service	211,700	0		211,700
Interfund Transfers	433,000	0		433,000
Reserves	542,000	0		542,000
Balance Available	2,095,637	110,241	a,b	2,205,878
Total Non-Departmental	3,282,337	110,241		3,392,578
<b>TOTAL REQUIREMENTS</b>	<b>13,424,727</b>	<b>43,639</b>		<b>13,468,366</b>

## 615 Facilities Services Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$43,639 and increase Balance Available by the same amount. This adjustment brings the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease capital appropriations by \$66,602 and increase Balance Available by the same amount. This adjustment reconciles the FY16 Capital Carryover Estimate to the actual ending FY15 capital projects balance.

## 620 Risk and Benefits Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	10,621,511	2,246,281	a	12,867,792
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	229,275	0		229,275
Charges for Services	39,754,385	0		39,754,385
Miscellaneous	111,397	0		111,397
Total Revenue	40,095,057	0		40,095,057
<b>TOTAL RESOURCES</b>	<b>50,716,568</b>	<b>2,246,281</b>		<b>52,962,849</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	35,313,131	0		35,313,131
Total Department Operating	35,313,131	0		35,313,131
Non-Departmental				
Debt Service	6,069,400	0		6,069,400
Interfund Transfers	129,000	0		129,000
Reserves	6,703,895	108,857	a	6,812,752
Balance Available	2,501,142	2,137,424	a	4,638,566
Total Non-Departmental	15,403,437	2,246,281		17,649,718
<b>TOTAL REQUIREMENTS</b>	<b>50,716,568</b>	<b>2,246,281</b>		<b>52,962,849</b>

## 620 Risk and Benefits Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$2,246,281, increase the Debt Service Reserve by \$48,237, increase the Medical Rate Stabilization Reserve by \$60,620, and increase Balance Available by \$2,137,424. These adjustments bring the FY16 Budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 630 Professional Services Fund

	FY16 Adopted	FY16 SB1 Action		FY16 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	4,274,372	82,904	a	4,357,276
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Licenses/Permits	500	0		500
Charges for Services	5,996,066	0		5,996,066
Miscellaneous	800	0		800
Total Revenue	5,997,366	0		5,997,366
<b>TOTAL RESOURCES</b>	<b>10,271,738</b>	<b>82,904</b>		<b>10,354,642</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	6,177,049	0		6,177,049
Total Department Operating	6,177,049	0		6,177,049
Non-Departmental				
Interfund Transfers	665,000	0		665,000
Reserves	2,225,204	0		2,225,204
Balance Available	1,204,485	82,904	a	1,287,389
Total Non-Departmental	4,094,689	82,904		4,177,593
<b>TOTAL REQUIREMENTS</b>	<b>10,271,738</b>	<b>82,904</b>		<b>10,354,642</b>

## 630 Professional Services Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$82,904 and increase Balance Available by the same amount. This adjustment brings the FY16 budgeted Beginning Working Capital in compliance with the audited FY15 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;  
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015,  
AND ENDING JUNE 30, 2016.**

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, 2015, and ending June 30, 2016, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 14th day of December, 2015.

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City Recorder

**EXHIBIT A**

Amounts  
in dollars

**GENERAL FUND**

<b>Department Operating</b>	
Central Services	1,895,755
Fire and Emergency Medical Services	1,242,676
Library, Recreation and Cultural Services	433,067
Planning and Development	1,085,713
Police	1,019,912
Public Works	366,259
<b>Total Department Operating</b>	<u>6,043,382</u>
<b>Non-Departmental</b>	
Contingency	(32,000)
Interfund Transfers	900,000
* Reserves	(3,390,491)
<b>Total Non-Departmental</b>	<u>(2,522,491)</u>
<b>TOTAL GENERAL FUND</b>	<u><b>3,520,891</b></u>

**SPECIAL ASSESSMENT MANAGEMENT FUND**

<b>Non-Departmental</b>	
* Balance Available	32,990
<b>Total Non-Departmental</b>	<u>32,990</u>
<b>TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND</b>	<u><b>32,990</b></u>

**ROAD FUND**

<b>Department Operating</b>	
Public Works	203,977
<b>Total Department Operating</b>	<u>203,977</u>
<b>Non-Departmental</b>	
* Balance Available	435,732
<b>Total Non-Departmental</b>	<u>435,732</u>
<b>TOTAL ROAD FUND</b>	<u><b>639,709</b></u>

**PUBLIC SAFETY COMMUNICATIONS FUND**

<b>Department Operating</b>	
Police	(2,609)
<b>Total Department Operating</b>	<u>(2,609)</u>
<b>Non-Departmental</b>	
* Balance Available	205,837
<b>Total Non-Departmental</b>	<u>205,837</u>
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS FUND</b>	<u>203,228</u>

**TELECOM REGISTRATION/LICENSING FUND**

<b>Department Operating</b>	
Central Services	1,248,316
<b>Total Department Operating</b>	<u>1,248,316</u>
<b>Non-Departmental</b>	
* Balance Available	179,431
<b>Total Non-Departmental</b>	<u>179,431</u>
<b>TOTAL TELECOM REGISTRATION/LICENSING FUND</b>	<u>1,427,747</u>

**CONSTRUCTION AND RENTAL HOUSING FUND**

<b>Department Operating</b>	
Planning and Development	(1,617)
<b>Total Department Operating</b>	<u>(1,617)</u>
<b>Non-Departmental</b>	
Interfund Loans	65,000
* Balance Available	337,250
<b>Total Non-Departmental</b>	<u>402,250</u>
<b>TOTAL CONSTRUCTION AND RENTAL HOUSING FUND</b>	<u>400,633</u>

**SOLID WASTE AND RECYCLING FUND**

<b>Department Operating</b>	
Planning and Development	(22,304)
<b>Total Department Operating</b>	<u>(22,304)</u>
<b>Non-Departmental</b>	
* Balance Available	26,663
<b>Total Non-Departmental</b>	<u>26,663</u>
<b>TOTAL SOLID WASTE AND RECYCLING FUND</b>	<u><b>4,359</b></u>

**COMMUNITY DEVELOPMENT FUND**

<b>Department Operating</b>	
Planning and Development	1,198,363
<b>Total Department Operating</b>	<u>1,198,363</u>
<b>Non-Departmental</b>	
Special Payments	(870,891)
* Reserves	(125,776)
* Balance Available	505,939
<b>Total Non-Departmental</b>	<u>(490,728)</u>
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<u><b>707,635</b></u>

**LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND**

<b>Department Operating</b>	
Library, Recreation and Cultural Services	250,000
<b>Total Department Operating</b>	<u>250,000</u>
<b>Capital Projects</b>	
Capital Projects	(197,299)
<b>Total Capital Projects</b>	<u>(197,299)</u>
<b>Non-Departmental</b>	
Special Payments	100,000
* Reserves	(249,214)
* Balance Available	149,971
<b>Total Non-Departmental</b>	<u>757</u>
<b>TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND</b>	<u><b>53,458</b></u>



**GENERAL OBLIGATION DEBT SERVICE FUND**

<b>Non-Departmental</b>	
Debt Service	316,048
<b>Total Non-Departmental</b>	<u>316,048</u>
<b>TOTAL GENERAL OBLIGATION DEBT SERVICE FUND</b>	<u><b>316,048</b></u>

**SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

<b>Non-Departmental</b>	
Debt Service	13,419
* Reserves	4,788
<b>Total Non-Departmental</b>	<u>18,207</u>
<b>TOTAL SPECIAL ASSESSMENT BOND DEBT SERVICE FUND</b>	<u><b>18,207</b></u>

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	3,632,690
<b>Total Capital Projects</b>	<u>3,632,690</u>
<b>Non-Departmental</b>	
* Reserves	(540,000)
* Balance Available	31,401
<b>Total Non-Departmental</b>	<u>(508,599)</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u><b>3,124,091</b></u>

**SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND**

<b>Department Operating</b>	
Public Works	(11,903)
<b>Total Department Operating</b>	<u>(11,903)</u>
<b>Capital Projects</b>	
Capital Projects	736,740
<b>Total Capital Projects</b>	<u>736,740</u>
<b>Non-Departmental</b>	
* Balance Available	698,500
<b>Total Non-Departmental</b>	<u>698,500</u>
<b>TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND</b>	<u><b>1,423,337</b></u>

**TRANSPORTATION CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	(873,250)
<b>Total Capital Projects</b>	<u>(873,250)</u>
<b>Non-Departmental</b>	
* Balance Available	1,703,786
<b>Total Non-Departmental</b>	<u>1,703,786</u>
<b>TOTAL TRANSPORTATION CAPITAL PROJECTS FUND</b>	<u><b>830,536</b></u>

**SPECIAL ASSESSMENT CAPITAL PROJECTS FUND**

<b>Non-Departmental</b>	
* Balance Available	3,497
<b>Total Non-Departmental</b>	<u>3,497</u>
<b>TOTAL SPECIAL ASSESSMENT CAPITAL PROJECTS FUND</b>	<u><b>3,497</b></u>

**MUNICIPAL AIRPORT FUND**

<b>Department Operating</b>	
Public Works	556,941
<b>Total Department Operating</b>	<u>556,941</u>
<b>Capital Projects</b>	
Capital Projects	(2,877,199)
<b>Total Capital Projects</b>	<u>(2,877,199)</u>
<b>Non-Departmental</b>	
* Balance Available	528,988
<b>Total Non-Departmental</b>	<u>528,988</u>
<b>TOTAL MUNICIPAL AIRPORT FUND</b>	<u><b>(1,791,270)</b></u>

**PARKING SERVICES FUND**

<b>Department Operating</b>	
Central Services	(3,438)
Public Works	40,000
<b>Total Department Operating</b>	<u>36,562</u>
<b>Non-Departmental</b>	
* Balance Available	692,164
<b>Total Non-Departmental</b>	<u>692,164</u>
<b>TOTAL PARKING SERVICES FUND</b>	<u><b>728,726</b></u>

**WASTEWATER UTILITY FUND**

<b>Department Operating</b>	
Public Works	(373,277)
<b>Total Department Operating</b>	<u>(373,277)</u>
<b>Capital Projects</b>	
Capital Projects	(315,962)
<b>Total Capital Projects</b>	<u>(315,962)</u>
<b>Non-Departmental</b>	
* Balance Available	509,297
<b>Total Non-Departmental</b>	<u>509,297</u>
<b>TOTAL WASTEWATER UTILITY FUND</b>	<u><b>(179,942)</b></u>

**STORMWATER UTILITY FUND**

<b>Department Operating</b>	
Public Works	(503,610)
<b>Total Department Operating</b>	<u>(503,610)</u>
<b>Capital Projects</b>	
Capital Projects	(652,910)
<b>Total Capital Projects</b>	<u>(652,910)</u>
<b>Non-Departmental</b>	
* Balance Available	422,388
<b>Total Non-Departmental</b>	<u>422,388</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<u><b>(734,132)</b></u>

**AMBULANCE TRANSPORT FUND**

<b>Department Operating</b>	
Fire and Emergency Medical Services	135,000
<b>Total Department Operating</b>	<u>135,000</u>
<b>Non-Departmental</b>	
* Balance Available	947,442
<b>Total Non-Departmental</b>	<u>947,442</u>
<b>TOTAL AMBULANCE TRANSPORT FUND</b>	<u><b>1,082,442</b></u>

**FLEET SERVICES FUND**

<b>Department Operating</b>	
Public Works	(155,442)
<b>Total Department Operating</b>	<u>(155,442)</u>
<b>Non-Departmental</b>	
* Reserves	4,494,394
* Balance Available	(4,750)
<b>Total Non-Departmental</b>	<u>4,489,644</u>
<b>TOTAL FLEET SERVICES FUND</b>	<u><b>4,334,202</b></u>

**INFORMATION SYSTEMS AND SERVICES FUND**

<b>Department Operating</b>	
Central Services	675,943
<b>Total Department Operating</b>	<u>675,943</u>
<b>Non-Departmental</b>	
* Balance Available	1,426,354
<b>Total Non-Departmental</b>	<u>1,426,354</u>
<b>TOTAL INFORMATION SYSTEMS AND SERVICES FUND</b>	<u><b>2,102,297</b></u>

**FACILITIES SERVICES FUND**

<b>Capital Projects</b>	
Capital Projects	(66,602)
<b>Total Capital Projects</b>	<u>(66,602)</u>
<b>Non-Departmental</b>	
* Balance Available	110,241
<b>Total Non-Departmental</b>	<u>110,241</u>
<b>TOTAL FACILITIES SERVICES FUND</b>	<u><b>43,639</b></u>

**RISK AND BENEFITS FUND**

<b>Non-Departmental</b>	
* Reserves	108,857
* Balance Available	2,137,424
<b>Total Non-Departmental</b>	<u>2,246,281</u>
<b>TOTAL RISK AND BENEFITS FUND</b>	<u><b>2,246,281</b></u>

**PROFESSIONAL SERVICES FUND**

<b>Non-Departmental</b>	
* Balance Available	82,904
<b>Total Non-Departmental</b>	<u>82,904</u>
<b>TOTAL PROFESSIONAL SERVICES FUND</b>	<u><b>82,904</b></u>

<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><b>20,621,513</b></u>
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\* Reserves and Balance Available amounts are not appropriated for spending and are shown for informational purposes only.