

Transaction Summary

010 General Fund

	FY16 Adopted	FY16 SB1 Action	FY16 SB2 Action	FY16 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	39,214,362	965,104	0	40,179,466
CHANGE TO WORKING CAPITAL				
REVENUE				
Taxes	106,999,000	1,200,000	0	108,199,000
Licenses/Permits	6,170,000	0	0	6,170,000
Intergovernmental	4,560,357	780,787	247,400	5,588,544
Rental	127,040	0	0	127,040
Charges for Services	13,112,253	448,000	0	13,560,253
Fines/Forfeitures	2,474,200	127,000	0	2,601,200
Miscellaneous	477,947	0	0	477,947
Interfund Transfers	9,519,145	0	0	9,519,145
Total Revenue	143,439,942	2,555,787	247,400	146,243,129
TOTAL RESOURCES	182,654,304	3,520,891	247,400	186,422,595
II. REQUIREMENTS				
Department Operating				
Central Services	22,906,243	1,895,755	247,400	25,049,398
Fire and Emergency Medical Services	27,594,830	1,242,676	0	28,837,506
Library, Recreation and Cultural Services	27,348,754	433,067	0	27,781,821
Planning and Development	5,919,055	1,085,713	0	7,004,768
Police	49,611,910	1,019,912	0	50,631,822
Public Works	5,790,248	366,259	0	6,156,507
Total Department Operating	139,171,040	6,043,382	247,400	145,461,822
Non-Departmental				
Interfund Transfers	4,379,300	900,000	0	5,279,300
Contingency	32,000	(32,000)	0	0
Special Payments	700,000	0	0	700,000
Reserves	12,215,266	(273,793)	0	11,941,473
Reserve for Encumbrances	3,116,698	(3,116,698)	0	0
UEFB	23,040,000	0	0	23,040,000
Total Non-Departmental	43,483,264	(2,522,491)	0	40,960,773
TOTAL REQUIREMENTS	182,654,304	3,520,891	247,400	186,422,595

010 General Fund

a) Increase Intergovernmental revenue by \$247,400 to recognize grants from USDN for sustainability projects (\$47,400) and U.S. Bureau of Justice Assistance for community court pilot project (\$200,000) and increase Central Services department operating appropriation authority by the same amount.

592 Ambulance Transport Fund

	FY16 Adopted	FY16 SB1 Action	FY16 SB2 Action	FY16 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	351,331	947,442	0	1,298,773
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	0	0	0	0
Charges for Services	7,279,494	135,000	0	7,414,494
Miscellaneous	75,758	0	0	75,758
Total Revenue	7,355,252	135,000	0	7,490,252
TOTAL RESOURCES	7,706,583	1,082,442	0	8,789,025
II. REQUIREMENTS				
Department Operating				
Fire and Emergency Medical Services	6,772,184	135,000	528,000 a	7,435,184
Total Department Operating	6,772,184	135,000	528,000	7,435,184
Non-Departmental				
Interfund Transfers	932,390	0	0	932,390
Balance Available	2,009	947,442	(528,000) a	421,451
Total Non-Departmental	934,399	947,442	(528,000)	1,353,841
TOTAL REQUIREMENTS	7,706,583	1,082,442	0	8,789,025

592 Ambulance Transport Fund

a) Increase Fire and Emergency Medical Services department operating appropriation authority by \$528,000 for ambulance replacement (\$300,000) and overtime and wages related to contract settlement (\$228,000) and decrease Balance Available by the same amount.

**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 27th day of June, 2016.

City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	247,400
Total Department Operating	<u>247,400</u>
TOTAL GENERAL FUND	<u>247,400</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	528,000
Total Department Operating	<u>528,000</u>
Non-Departmental	
* Balance Available	(528,000)
Total Non-Departmental	<u>(528,000)</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>0</u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>247,400</u></u>
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* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for informational purposes only.