

EUGENE CITY COUNCIL

AGENDA ITEM SUMMARY



Action: Adoption of Resolution 5036 Adopting a Supplemental Budget;
Making Appropriations for the City of Eugene
for the Fiscal Year Beginning July 1, 2010 and Ending June 30, 2011

Meeting Date: June 27, 2011
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 4
Staff Contact: Pavel Gubanikhin
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ISSUE STATEMENT

The council is required to take final action on this supplemental budget. The council approval of the second Supplemental Budget for FY11 is requested. Oregon Local Budget Law (ORS 294.480) allows for supplemental budgets for "an occurrence...which had not been ascertained at the time of the preparation of a budget for the current year..." This Supplemental Budget consists of \$8,191,522 in proposed changes to the FY11 Budget. A description of the proposed transactions is provided in Attachment A. This supplemental budget does not authorize any increased property tax levy.

BACKGROUND

Supplemental budgets recognize new revenue and authorize other unanticipated changes in legal appropriations during a fiscal year. A City Council public hearing on this supplemental budget resolution was held on June 20, 2011.

A summary of items included in this supplemental budget is presented below.

General Fund

- Reduce the General Fund contingency by \$100,000 and increase operating appropriations to cover the costs associated with the May 17, 2011, special election and voters' pamphlet by the same amount. Final cost information has not yet been received from the Lane County Elections Office at the time this agenda item summary was prepared.
- Recognize \$38,885 in grant revenue associated with the Library Services and Technology (LSTA) grant.

Road Fund

- Recognize \$101,904 in EPA grant revenue for the Smart Trips program.
- Recognize \$22,300 in ODOT grant revenue for the Bicycle/Pedestrian Master Plan.
- Recognize \$54,842 in developer contributions towards road improvements at Cross and Davis Streets.

Public Safety Answering Point Fund

- Recognize \$78,381 in Public Safety Answering Point (PSAP) charges, and increase appropriations for the Communications Center equipment.

Community Development Fund

- Recognize \$850,000 in HOME grant revenue, and increase appropriations for the St. Vincent dePaul Stellar Apartments low-income housing development.

Library, Parks and Recreation Special Revenue Fund

- Recognize \$600,000 in donation revenues from Arlie and Co., and increase appropriations for the Santa Clara Community Park development.
- Recognize \$140,000 in donation revenues from the Eugene Parks Foundation, and increase appropriations for the Washington Park Spray Play area construction.

General Capital Projects Fund

- Recognize \$20,400 in Energy Efficiency & Conservation Block Grant (EECBG) for HVAC upgrade projects.

Transportation Capital Fund

- Recognize \$203,000 in intergovernmental revenue from the Metropolitan Wastewater Management Commission (MWMC) for design, permitting and construction of the recycled water lines under a portion of the West Bank Trail.
- Recognize \$678,800 in ODOT grant revenue for the Fern Ridge Path project.
- Recognize \$106,000 in ODOT grant revenue for the West Bank Trail project.

Municipal Airport Fund

- Increase personal services appropriations for the Police Department by \$35,000 to include costs for police coverage at the airport through the remainder of the fiscal year.

Parking Services Fund

- Recognize \$4,521,000 in Urban Renewal Agency (URA) intergovernmental revenues in the Parking Services Fund, and increase debt service budget for parking garage bond refinancing by the same amount. This transaction reflects the resolution adopted by the URA Board in April of 2011, authorizing the urban renewal bond issuance for LCC and to refinance parking garage bonds.

Stormwater Utility Fund

- Recognize \$76,010 in BLM grant revenue for West Eugene wetlands native plant restoration.
- Recognize \$700,000 in ODOT grant revenue for stormwater improvements in the vicinity of I-105 viaduct and the neighborhood around Washington and Jefferson Streets.

Facilities Services Fund

- Reduce balance available by \$400,000 and increase appropriations for the Atrium building steam heat conversion by the same amount. This action is required due to the project completion in FY11 rather than FY12 as originally anticipated.

Timing

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

RELATED CITY POLICIES

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

COUNCIL OPTIONS

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

CITY MANAGER'S RECOMMENDATION

The City Manager recommends approval of the attached resolution adopting the supplemental budget.

SUGGESTED MOTION

Move to adopt Resolution 5036 adopting the FY11 June Supplemental Budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2010, and ending June 30, 2011.

ATTACHMENTS

- A. Transaction Summary
- B. Resolution
- C. Council Contingency Worksheet

FOR MORE INFORMATION

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Transaction Summary

010 General Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|-----------------------------------|--------------------|-------------------------------|---------------------------|--------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 32,804,224 | 6,262,073 | 0 | 39,066,297 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Taxes | 93,278,000 | 0 | 0 | 93,278,000 |
| Licenses/Permits | 6,382,500 | 0 | 0 | 6,382,500 |
| Intergovernmental | 3,804,013 | 1,950,403 | 38,885 a | 5,793,301 |
| Rental | 98,768 | 0 | 0 | 98,768 |
| Charges for Services | 11,312,442 | 689,035 | 0 | 12,001,477 |
| Fines/Forfeitures | 2,909,000 | 0 | 0 | 2,909,000 |
| Miscellaneous | 474,620 | 0 | 0 | 474,620 |
| Interfund Transfers | 10,957,767 | 267,532 | 0 | 11,225,299 |
| Total Revenue | 129,217,110 | 2,906,970 | 38,885 | 132,162,965 |
| TOTAL RESOURCES | 162,021,334 | 9,169,043 | 38,885 | 171,229,262 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Central Services | 22,534,668 | 637,071 | 100,000 b | 23,271,739 |
| Fire & Emergency Medical Svcs | 24,639,428 | 348,172 | 0 | 24,987,600 |
| Library, Rec & Cultural Svcs | 21,703,613 | 323,593 | 38,885 a | 22,066,091 |
| Planning and Development | 6,123,327 | 327,818 | 0 | 6,451,145 |
| Police | 40,615,918 | 2,814,943 | 0 | 43,430,861 |
| Public Works | 6,257,172 | 63,103 | 0 | 6,320,275 |
| Total Department Operating | 121,874,126 | 4,514,700 | 138,885 | 126,527,711 |
| Non-Departmental | | | | |
| Debt Service | 245,000 | 0 | 0 | 245,000 |
| Interfund Transfers | 4,923,704 | 1,367,532 | 0 | 6,291,236 |
| Contingency | 100,000 | 0 | (100,000) b | 0 |
| Intergovernmental Expenditures | 550,000 | 0 | 0 | 550,000 |
| Reserve | 12,819,114 | 4,642,977 | 0 | 17,462,091 |
| Reserve for Encumbrances | 1,356,166 | (1,356,166) | 0 | 0 |
| UEFB | 20,153,224 | 0 | 0 | 20,153,224 |
| Total Non-Departmental | 40,147,208 | 4,654,343 | (100,000) | 44,701,551 |
| TOTAL REQUIREMENTS | 162,021,334 | 9,169,043 | 38,885 | 171,229,262 |

010 General Fund

- a) Recognize \$38,885 in intergovernmental revenue associated with the federally funded Library Services and Technology Act (LSTA) Grant and increase operating appropriations in the Library, Recreation and Cultural Services Department by the same amount to cover the cost of the Story-Time-To-Go program.
- b) Reduce the General Fund contingency account by \$100,000 and increase operating appropriations in the Central Services Department by the same amount to cover the costs associated with the May 17, 2011 special election and voters' pamphlet. This is a preliminary estimate of the special election costs; final cost information has not yet been received from the Lane County Elections Office at the time this estimate was prepared.

131 Road Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|------|-------------------|
| I. RESOURCES | | | | | |
| BEGINNING WORKING CAPITAL | 1,363,330 | 578,728 | 0 | | 1,942,058 |
| CHANGE TO WORKING CAPITAL | | | | | |
| REVENUE | | | | | |
| Licenses/Permits | 1,462,000 | 0 | 0 | | 1,462,000 |
| Intergovernmental | 7,917,000 | 40,375 | 124,204 | a | 8,081,579 |
| Rental | 42,801 | 0 | 0 | | 42,801 |
| Charges for Services | 47,000 | 0 | 54,842 | b | 101,842 |
| Miscellaneous | 128,084 | 0 | 0 | | 128,084 |
| Interfund Transfers | 0 | 200,000 | 0 | | 200,000 |
| Total Revenue | 9,596,885 | 240,375 | 179,046 | | 10,016,306 |
| TOTAL RESOURCES | 10,960,215 | 819,103 | 179,046 | | 11,958,364 |
| II. REQUIREMENTS | | | | | |
| Department Operating | | | | | |
| Public Works | 9,460,364 | 475,799 | 179,046 | a, b | 10,115,209 |
| Total Department Operating | 9,460,364 | 475,799 | 179,046 | | 10,115,209 |
| Non-Departmental | | | | | |
| Interfund Transfers | 751,000 | 0 | 0 | | 751,000 |
| Balance Available | 748,851 | 343,304 | 0 | | 1,092,155 |
| Total Non-Departmental | 1,499,851 | 343,304 | 0 | | 1,843,155 |
| TOTAL REQUIREMENTS | 10,960,215 | 819,103 | 179,046 | | 11,958,364 |

131 Road Fund

- a) Recognize \$124,204 in intergovernmental revenues associated with the US Environmental Protection Agency (EPA) Smart Trips grant (\$101,904) and the Oregon Department of Transportation (ODOT) Bicycle/Pedestrian Master Plan grant (\$22,300), and increase operating appropriations in the Public Works Department by the same amount.
- b) Recognize \$54,842 in charges for services revenue associated with a developer contribution towards road improvements at Cross and Davis Streets, and increase operating appropriations in the Public Works Department by the same amount.

132 Public Safety Answering Point Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | | FY11 Revised |
|----------------------------------|------------------|-------------------------------|---------------------------|---|------------------|
| I. RESOURCES | | | | | |
| BEGINNING WORKING CAPITAL | 108,200 | (108,200) | 0 | | 0 |
| CHANGE TO WORKING CAPITAL | | | | | |
| REVENUE | | | | | |
| Intergovernmental | 859,000 | 0 | 0 | | 859,000 |
| Charges for Services | 1,786,705 | 86,595 | 78,381 | a | 1,951,681 |
| Miscellaneous | 2,607 | 0 | 0 | | 2,607 |
| Total Revenue | 2,648,312 | 86,595 | 78,381 | | 2,813,288 |
| TOTAL RESOURCES | 2,756,512 | (21,605) | 78,381 | | 2,813,288 |
| II. REQUIREMENTS | | | | | |
| Department Operating | | | | | |
| Police | 2,606,512 | (21,605) | 78,381 | a | 2,663,288 |
| Total Department Operating | 2,606,512 | (21,605) | 78,381 | | 2,663,288 |
| Non-Departmental | | | | | |
| Interfund Transfers | 150,000 | 0 | 0 | | 150,000 |
| Total Non-Departmental | 150,000 | 0 | 0 | | 150,000 |
| TOTAL REQUIREMENTS | 2,756,512 | (21,605) | 78,381 | | 2,813,288 |

132 Public Safety Answering Point Fund

- a) Recognize Public Safety Answering Point (PSAP) charges for services revenue in the amount of \$78,381, and increase operating appropriations in the Police Department for Communications Center equipment by the same amount.

170 Community Development Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 1,540,431 | 597,663 | 0 | 2,138,094 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Intergovernmental | 7,040,191 | 142,568 | 850,000 | a 8,032,759 |
| Charges for Services | 5,000 | 0 | 0 | 5,000 |
| Miscellaneous | 1,263,250 | 0 | 0 | 1,263,250 |
| Fiscal Transactions | 7,398,000 | 0 | 0 | 7,398,000 |
| Total Revenue | 15,706,441 | 142,568 | 850,000 | 16,699,009 |
| TOTAL RESOURCES | 17,246,872 | 740,231 | 850,000 | 18,837,103 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Central Services | 6,000 | 0 | 0 | 6,000 |
| Planning and Development | 3,618,486 | 0 | 0 | 3,618,486 |
| Total Department Operating | 3,624,486 | 0 | 0 | 3,624,486 |
| Capital Projects | | | | |
| Capital Projects | 700,000 | 0 | 0 | 700,000 |
| Capital Carryover | 34,240 | 108,328 | 0 | 142,568 |
| Total Capital Projects | 734,240 | 108,328 | 0 | 842,568 |
| Non-Departmental | | | | |
| Debt Service | 400,000 | 0 | 0 | 400,000 |
| Interfund Transfers | 115,000 | 0 | 0 | 115,000 |
| Misc. Fiscal Transactions | 5,269,146 | (851) | 850,000 | a 6,118,295 |
| Intergovernmental Expend. | 6,504,000 | 0 | 0 | 6,504,000 |
| Reserve | 600,000 | 0 | 0 | 600,000 |
| Balance Available | 0 | 632,754 | 0 | 632,754 |
| Total Non-Departmental | 12,888,146 | 631,903 | 850,000 | 14,370,049 |
| TOTAL REQUIREMENTS | 17,246,872 | 740,231 | 850,000 | 18,837,103 |

170 Community Development Fund

- a) Recognize \$850,000 in HOME grant intergovernmental revenue, and increase appropriations by the same amount for a revolving loan associated with the Stellar Apartments low-income housing project to be developed by St. Vincent dePaul.

180 Library, Parks and Recreation Special Revenue Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|------------------|-------------------------------|---------------------------|------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 2,645,444 | 96,235 | 0 | 2,741,679 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Intergovernmental | 0 | 1,682 | 0 | 1,682 |
| Miscellaneous | 309,540 | 1,000,000 | 740,000 | 2,049,540 |
| Total Revenue | 309,540 | 1,001,682 | 740,000 | 2,051,222 |
| TOTAL RESOURCES | 2,954,984 | 1,097,917 | 740,000 | 4,792,901 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Library, Rec & Cultural Svcs | 319,442 | 1,000,000 | 0 | 1,319,442 |
| Total Department Operating | 319,442 | 1,000,000 | 0 | 1,319,442 |
| Capital Projects | | | | |
| Capital Projects | 151,521 | 0 | 740,000 | 891,521 |
| Capital Carryover | 371,360 | (3,788) | 0 | 367,572 |
| Total Capital Projects | 522,881 | (3,788) | 740,000 | 1,259,093 |
| Non-Departmental | | | | |
| Reserve | 2,031,977 | 86,067 | 0 | 2,118,044 |
| Balance Available | 80,684 | 15,638 | 0 | 96,322 |
| Total Non-Departmental | 2,112,661 | 101,705 | 0 | 2,214,366 |
| TOTAL REQUIREMENTS | 2,954,984 | 1,097,917 | 740,000 | 4,792,901 |

180 Library, Parks and Recreation Special Revenue Fund

- a) Recognize \$600,000 in miscellaneous revenue associated with a donation from Arlie and Co., and increase capital appropriations for Santa Clara Community Park development by the same amount.
- b) Recognize \$140,000 in miscellaneous revenue associated with a donation from Eugene Parks Foundation, and increase capital appropriations for the Washington Park Spray Play area construction by the same amount.

310 General Capital Projects Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 21,045,605 | (9,218,271) | 0 | 11,827,334 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Intergovernmental | 0 | 230,669 | 20,400 | a 251,069 |
| Rental | 20,000 | 0 | 0 | 20,000 |
| Miscellaneous | 35,000 | 0 | 0 | 35,000 |
| Interfund Transfers | 2,469,300 | 900,000 | 0 | 3,369,300 |
| Fiscal Transactions | 8,500 | 15,351,557 | 0 | 15,360,057 |
| Total Revenue | 2,532,800 | 16,482,226 | 20,400 | 19,035,426 |
| TOTAL RESOURCES | 23,578,405 | 7,263,955 | 20,400 | 30,862,760 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Central Services | 10,000 | 0 | 0 | 10,000 |
| Total Department Operating | 10,000 | 0 | 0 | 10,000 |
| Capital Projects | | | | |
| Capital Projects | 2,761,128 | 899,956 | 20,400 | a 3,681,484 |
| Capital Carryover | 20,470,916 | 6,125,940 | 0 | 26,596,856 |
| Total Capital Projects | 23,232,044 | 7,025,896 | 20,400 | 30,278,340 |
| Non-Departmental | | | | |
| Debt Service | 50,000 | 0 | 0 | 50,000 |
| Reserve | 29,000 | 0 | 0 | 29,000 |
| Balance Available | 257,361 | 238,059 | 0 | 495,420 |
| Total Non-Departmental | 336,361 | 238,059 | 0 | 574,420 |
| TOTAL REQUIREMENTS | 23,578,405 | 7,263,955 | 20,400 | 30,862,760 |

310 General Capital Projects Fund

- a) Recognize \$20,400 in intergovernmental revenue associated with the Energy Efficiency & Conservation Block Grant (EECBG), and increase capital appropriations for HVAC upgrade projects by the same amount.

340 Transportation Capital Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 21,680,186 | (13,418,071) | 0 | 8,262,115 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Taxes | 2,940,000 | 0 | 0 | 2,940,000 |
| Intergovernmental | 495,000 | 7,004,355 | 987,800 a,b,c | 8,487,155 |
| Rental | 30,000 | 0 | 0 | 30,000 |
| Charges for Services | 10,000 | 0 | 0 | 10,000 |
| Miscellaneous | 41,000 | 0 | 0 | 41,000 |
| Interfund Transfers | 30,000 | 0 | 0 | 30,000 |
| Fiscal Transactions | 6,850,000 | 3,998,928 | 0 | 10,848,928 |
| Total Revenue | 10,396,000 | 11,003,283 | 987,800 | 22,387,083 |
| TOTAL RESOURCES | 32,076,186 | (2,414,788) | 987,800 | 30,649,198 |
| II. REQUIREMENTS | | | | |
| Capital Projects | | | | |
| Capital Projects | 10,435,000 | 1,168,695 | 987,800 a,b,c | 12,591,495 |
| Capital Carryover | 21,147,280 | (4,275,202) | 0 | 16,872,078 |
| Total Capital Projects | 31,582,280 | (3,106,507) | 987,800 | 29,463,573 |
| Non-Departmental | | | | |
| Debt Service | 40,000 | 0 | 0 | 40,000 |
| Balance Available | 453,906 | 691,719 | 0 | 1,145,625 |
| Total Non-Departmental | 493,906 | 691,719 | 0 | 1,185,625 |
| TOTAL REQUIREMENTS | 32,076,186 | (2,414,788) | 987,800 | 30,649,198 |

340 Transportation Capital Fund

- Recognize intergovernmental revenue from the Metropolitan Wastewater Management Commission (WMMC) in the amount of \$203,000, and increase capital appropriations for design, permitting and construction of recycled water lines under a portion of the proposed West Bank Trail.
- Recognize \$678,800 in intergovernmental revenue associated with the Oregon Department of Transportation (ODOT) grant for Fern Ridge Path construction between Chambers and Arthur Streets, and increase capital appropriations for this project by the same amount.
- Recognize \$106,000 in intergovernmental revenue associated with the Oregon Department of Transportation (ODOT) grant for West Bank Trail construction, and increase capital appropriations for this project by the same amount.

510 Municipal Airport Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 16,626,259 | (3,802,473) | 0 | 12,823,786 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Intergovernmental | 8,852,115 | 2,365,214 | 0 | 11,217,329 |
| Rental | 3,203,419 | 0 | 0 | 3,203,419 |
| Charges for Services | 4,283,341 | 0 | 0 | 4,283,341 |
| Fines/Forfeitures | 8,000 | 0 | 0 | 8,000 |
| Miscellaneous | 97,061 | 0 | 0 | 97,061 |
| Fiscal Transactions | 65,060 | 0 | 0 | 65,060 |
| Total Revenue | 16,508,996 | 2,365,214 | 0 | 18,874,210 |
| TOTAL RESOURCES | 33,135,255 | (1,437,259) | 0 | 31,697,996 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Fire/Emergency Medical Svcs | 737,307 | 0 | 0 | 737,307 |
| Police | 384,422 | 0 | 35,000 a | 419,422 |
| Public Works | 5,110,292 | (22,643) | 0 | 5,087,649 |
| Total Department Operating | 6,232,021 | (22,643) | 35,000 | 6,244,378 |
| Capital Projects | | | | |
| Capital Projects | 8,450,000 | 735,214 | 0 | 9,185,214 |
| Capital Carryover | 11,447,615 | (6,412,860) | 0 | 5,034,755 |
| Total Capital Projects | 19,897,615 | (5,677,646) | 0 | 14,219,969 |
| Non-Departmental | | | | |
| Interfund Transfers | 483,000 | 0 | 0 | 483,000 |
| Reserve | 3,215,341 | 0 | 0 | 3,215,341 |
| Balance Available | 3,307,278 | 4,263,030 | (35,000) a | 7,535,308 |
| Total Non-Departmental | 7,005,619 | 4,263,030 | (35,000) | 11,233,649 |
| TOTAL REQUIREMENTS | 33,135,255 | (1,437,259) | 0 | 31,697,996 |

510 Municipal Airport Fund

- a) Reduce Balance Available by \$35,000, and increase operating appropriations in the Police Department by the same amount in order to cover the personal services costs for the remainder of the fiscal year.

520 Parking Services Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 2,285,069 | (286,042) | 0 | 1,999,027 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Intergovernmental | 1,033,875 | 0 | 4,521,000 | a 5,554,875 |
| Rental | 540,000 | 0 | 0 | 540,000 |
| Charges for Services | 3,333,130 | 0 | 0 | 3,333,130 |
| Fines/Forfeitures | 1,191,500 | 0 | 0 | 1,191,500 |
| Miscellaneous | 23,000 | 0 | 0 | 23,000 |
| Total Revenue | 6,121,505 | 0 | 4,521,000 | 10,642,505 |
| TOTAL RESOURCES | 8,406,574 | (286,042) | 4,521,000 | 12,641,532 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Central Services | 354,120 | 0 | 0 | 354,120 |
| Planning and Development | 3,390,833 | (181,829) | 0 | 3,209,004 |
| Public Works | 23,615 | 50,000 | 0 | 73,615 |
| Total Department Operating | 3,768,568 | (131,829) | 0 | 3,636,739 |
| Capital Projects | | | | |
| Capital Projects | 1,290,000 | 0 | 0 | 1,290,000 |
| Total Capital Projects | 1,290,000 | 0 | 0 | 1,290,000 |
| Non-Departmental | | | | |
| Debt Service | 740,507 | 0 | 4,521,000 | a 5,261,507 |
| Interfund Transfers | 2,124,300 | 0 | 0 | 2,124,300 |
| Reserve | 3,817 | 3,394 | 0 | 7,211 |
| Balance Available | 479,382 | (157,607) | 0 | 321,775 |
| Total Non-Departmental | 3,348,006 | (154,213) | 4,521,000 | 7,714,793 |
| TOTAL REQUIREMENTS | 8,406,574 | (286,042) | 4,521,000 | 12,641,532 |

520 Parking Services Fund

- a) Recognize \$4,521,000 in intergovernmental revenues from the Eugene Urban Renewal Agency, and increase debt service budget by the same amount to account for refinancing of the parking garage bonds in order to achieve interest rate savings.

539 Stormwater Utility Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 10,465,882 | (2,036,503) | 0 | 8,429,379 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Licenses/Permits | 112,500 | 0 | 0 | 112,500 |
| Intergovernmental | 0 | 1,805,745 | 776,010 | a, b 2,581,755 |
| Rental | 27,288 | 0 | 0 | 27,288 |
| Charges for Services | 12,441,500 | 24,701 | 0 | 12,466,201 |
| Miscellaneous | 68,690 | 0 | 0 | 68,690 |
| Total Revenue | 12,649,978 | 1,830,446 | 776,010 | 15,256,434 |
| TOTAL RESOURCES | 23,115,860 | (206,057) | 776,010 | 23,685,813 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Public Works | 12,093,600 | (40,058) | 0 | 12,053,542 |
| Total Department Operating | 12,093,600 | (40,058) | 0 | 12,053,542 |
| Capital Projects | | | | |
| Capital Projects | 1,715,000 | 24,701 | 776,010 | a, b 2,515,711 |
| Capital Carryover | 5,834,877 | (375,610) | 0 | 5,459,267 |
| Total Capital Projects | 7,549,877 | (350,909) | 776,010 | 7,974,978 |
| Non-Departmental | | | | |
| Interfund Transfers | 883,000 | 0 | 0 | 883,000 |
| Intergovernmental Expend. | 15,000 | 0 | 0 | 15,000 |
| Reserve | 161,800 | 0 | 0 | 161,800 |
| Balance Available | 2,412,583 | 184,910 | 0 | 2,597,493 |
| Total Non-Departmental | 3,472,383 | 184,910 | 0 | 3,657,293 |
| TOTAL REQUIREMENTS | 23,115,860 | (206,057) | 776,010 | 23,685,813 |

539 Stormwater Utility Fund

- a) Recognize \$76,010 in intergovernmental revenues associated with the Bureau of Land Management (BLM) 2011 Native Plants grant, and increase capital appropriations for the West Eugene Wetlands restoration project by the same amount.
- b) Recognize \$700,000 in intergovernmental revenues associated with the ODOT (Oregon Department of Transportation) grant, and increase capital appropriations by the same amount to design and construct water quality improvements to the drainage area in the vicinity of I-105 viaduct and the neighborhood around Washington and Jefferson Streets.

615 Facilities Services Fund

| | FY11 Adopted | FY11 December SB Action | FY11 June SB Action | FY11 Revised |
|----------------------------------|-------------------|-------------------------------|---------------------------|-------------------|
| I. RESOURCES | | | | |
| BEGINNING WORKING CAPITAL | 24,730,985 | (15,218,470) | 0 | 9,512,515 |
| CHANGE TO WORKING CAPITAL | | | | |
| REVENUE | | | | |
| Rental | 681,596 | 225,000 | 0 | 906,596 |
| Charges for Services | 8,704,213 | 0 | 0 | 8,704,213 |
| Miscellaneous | 132,000 | 0 | 0 | 132,000 |
| Total Revenue | 9,517,809 | 225,000 | 0 | 9,742,809 |
| TOTAL RESOURCES | 34,248,794 | (14,993,470) | 0 | 19,255,324 |
| II. REQUIREMENTS | | | | |
| Department Operating | | | | |
| Central Services | 8,210,586 | 176,898 | 0 | 8,387,484 |
| Planning and Development | 276,455 | (5,491) | 0 | 270,964 |
| Total Department Operating | 8,487,041 | 171,407 | 0 | 8,658,448 |
| Capital Projects | | | | |
| Capital Projects | 0 | 0 | 400,000 a | 400,000 |
| Capital Carryover | 358,123 | (8,210) | 0 | 349,913 |
| Total Capital Projects | 358,123 | (8,210) | 400,000 | 749,913 |
| Non-Departmental | | | | |
| Debt Service | 201,708 | 0 | 0 | 201,708 |
| Interfund Transfers | 483,000 | 0 | 0 | 483,000 |
| Reserve | 22,917,010 | (15,997,588) | 0 | 6,919,422 |
| Balance Available | 1,801,912 | 840,921 | (400,000) a | 2,242,833 |
| Total Non-Departmental | 25,403,630 | (15,156,667) | (400,000) | 9,846,963 |
| TOTAL REQUIREMENTS | 34,248,794 | (14,993,470) | 0 | 19,255,324 |

615 Facilities Services Fund

- a) Reduce Balance Available in the Atrium Subfund by \$400,000, and increase capital appropriations for the Atrium building steam heat conversion by the same amount.

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING **JULY 1, 2010**,
AND ENDING **JUNE 30, 2011**.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.480.

NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A
Municipal Corporation of the State of Oregon, as follows:

Section 1.

That the Supplemental Budget for the City of Eugene, Oregon, for the fiscal year beginning **July 1, 2010**, and ending **June 30, 2011**, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning **July 1, 2010**, and ending **June 30, 2011**, and for the purposes shown in attached Exhibit "A" are hereby appropriated.

Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.480(1)(a), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current year or current budget period which requires a change in financial planning." This Supplemental Budget was published in accordance with ORS 294.480(4).

Section 4.

This resolution complies with ORS 294.480(5), and does not authorize an increase in the levy of property taxes above the amount published in the Annual Budget publication.

The foregoing resolution adopted **this 27th day of June, 2011**.

City Recorder

EXHIBIT "A"

In dollars

GENERAL FUND

| | |
|---|----------------------|
| Departmental Operating | |
| Central Services | 100,000 |
| Library, Recreation and Cultural Services | <u>38,885</u> |
| Total Departmental Operating | 138,885 |
| | |
| Non-Departmental | |
| Contingency | <u>(100,000)</u> |
| Total Non-Departmental | (100,000) |
| | |
| TOTAL GENERAL FUND | <u>38,885</u> |

ROAD FUND

| | |
|-------------------------------------|-----------------------|
| Departmental Operating | |
| Public Works Department | <u>179,046</u> |
| Total Departmental Operating | 179,046 |
| | |
| TOTAL ROAD FUND | <u>179,046</u> |

PUBLIC SAFETY ANSWERING POINT FUND

| | |
|---|----------------------|
| Departmental Operating | |
| Police Department | <u>78,381</u> |
| Total Departmental Operating | 78,381 |
| | |
| TOTAL PUBLIC SAFETY ANSWERING POINT FUND | <u>78,381</u> |

COMMUNITY DEVELOPMENT FUND

| | |
|---|-----------------------|
| Non-Departmental | |
| Miscellaneous Fiscal Transactions | <u>850,000</u> |
| Total Non-Departmental | 850,000 |
| | |
| TOTAL COMMUNITY DEVELOPMENT FUND | <u>850,000</u> |

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

| | |
|---|-----------------------|
| Capital Projects | |
| Capital Projects | <u>740,000</u> |
| Total Capital Projects | 740,000 |
| | |
| TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND | <u>740,000</u> |

GENERAL CAPITAL PROJECTS FUND

| | |
|--|---------------|
| Capital Projects | |
| Capital Projects | 20,400 |
| Total Capital Projects | <u>20,400</u> |
| TOTAL GENERAL CAPITAL PROJECTS FUND | <u>20,400</u> |

TRANSPORTATION CAPITAL PROJECTS FUND

| | |
|---|----------------|
| Capital Projects | |
| Capital Projects | 987,800 |
| Total Capital Projects | <u>987,800</u> |
| TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND | <u>987,800</u> |

MUNICIPAL AIRPORT FUND

| | |
|-------------------------------------|-----------------|
| Departmental Operating | |
| Police Department | 35,000 |
| Total Departmental Operating | <u>35,000</u> |
| Non-Departmental | |
| * Balance Available | (35,000) |
| Total Non-Departmental | <u>(35,000)</u> |
| TOTAL MUNICIPAL AIRPORT FUND | <u>0</u> |

PARKING SERVICES FUND

| | |
|------------------------------------|------------------|
| Non-Departmental | |
| Debt Service | 4,521,000 |
| Total Non-Departmental | <u>4,521,000</u> |
| TOTAL PARKING SERVICES FUND | <u>4,521,000</u> |

STORMWATER UTILITY FUND

| | |
|--------------------------------------|----------------|
| Capital Projects | |
| Capital Projects | 776,010 |
| Total Capital Projects | <u>776,010</u> |
| TOTAL STORMWATER UTILITY FUND | <u>776,010</u> |

FACILITIES SERVICES FUND

| | |
|---------------------------------------|-------------------------|
| Capital Projects | |
| Capital Projects | 400,000 |
| Total Capital Projects | <u>400,000</u> |
| Non-Departmental | |
| * Balance Available | (400,000) |
| Total Non-Departmental | <u>(400,000)</u> |
| TOTAL FACILITES SERVICES FUND | <u>0</u> |
| | |
| TOTAL REQUIREMENTS - ALL FUNDS | <u><u>8,191,522</u></u> |

* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.

| Date CC Reviewed | Request Description | \$ Request | Approved \$ Amount | Balance |
|---|--|--|---------------------|---------------------|
| 12/13/2010 | | General Contingency | General Contingency | General Contingency |
| | <u>Resources</u> Beginning Appropriation | \$100,000 | | \$100,000 |
| | Starting Balances | \$100,000 | | \$100,000 |
| | <u>Expenditures</u> <u>Supplemental Budget #1</u> None | | | |
| | SB#1 Subtotal | \$0 | \$0 | \$0 |
| | Balance as of SB#1 | \$100,000 | | \$100,000 |
| | 6/27/2011 | <u>Expenditures</u> <u>June Supplemental Budget</u> May 2011 Voter Pamphlet & Special Election Costs * | \$100,000 | \$100,000 |
| June SB Subtotal | \$100,000 | \$100,000 | \$0 | |
| Balance if all June SB requests are approved | | | \$0 | |

* This is a preliminary estimate of the May 2011 special election costs. Final cost information has not yet been received from the Lane County Elections Office at the time this estimate was prepared.