

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Public Hearing and Action: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2011 and Ending June 30, 2012

Meeting Date: June 25, 2012
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 3
Staff Contact: Mia Cariaga
Contact Telephone Number: (541) 682-5408

ISSUE STATEMENT

This item is to conduct a public hearing and take action on the second supplemental budget for fiscal year 2012 (FY12). Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets for "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 consists of \$3,315,936 in proposed changes to the FY12 Budget. A description of the proposed transactions is provided in Attachment A. This supplemental budget does not authorize any changes in the property tax levy. The council is asked to take final action on this supplemental budget after the public hearing.

BACKGROUND

Supplemental budgets recognize new revenues and authorize other unanticipated changes in legal appropriations during a fiscal year. A summary of items included in this supplemental budget is presented below.

Occupy Eugene-Related Transactions

In December 2011, the City Council directed staff to use the following sources to cover Occupy Eugene-related costs:

- \$35,000 from the Council General Fund Contingency account;
- \$100,000 from the funds approved on the FY12 first supplemental budget for Parks and Open Space operations and maintenance;
- \$100,000 from the funding approved on the FY12 first supplemental budget for the enhanced pothole program, which was budgeted as a transfer from the General Fund to the Road Fund; and
- \$65,000 from the funding approved on the FY12 first supplemental budget for for Buckley House and gang prevention activities.

Pursuant to this direction, this supplemental budget contains the following transactions:

- Reduce the City Council General Fund Contingency account by \$35,000, and increase operating appropriations in the Planning and Development Department to cover the following costs:

Occupy Eugene Transition Services:

Looking Glass	\$10,000
Food for Lane County	\$5,000
2-Day Transition	
Wheeler Pavilion Rental	\$1,850
Food and Supplies	\$3,256
Personnel Costs	\$3,358
Greyhound Bus Vouchers	\$9,945
<u>Parking Lot Camping:</u>	
St. Vincent DePaul	\$1,591
<hr/> TOTAL	<hr/> \$35,000

- Reduce the Public Works Parks and Open Space operating appropriations by \$92,119, and increase operating appropriations in the Planning and Development Department by \$63,409 and in the Police Department by \$28,710 to cover the following costs:

Planning and Development:

Parking Lot Camping (SVdP)	\$48,409
Support & Facilitation (Oregon Solution)	\$15,000
<u>Police:</u>	
Overtime	\$28,710
<hr/> TOTAL	<hr/> \$92,119

- The third component of Occupy Eugene costs is the overtime incurred by the Parks and Open Space staff in the amount of \$2,178, bringing the total Occupy Eugene-related costs to \$129,297. This last component does not require a supplemental budget action and will be covered from the funds approved on the FY12 first supplemental budget for Parks and Open Space operations and maintenance.

Two other sources of funding identified by the City Council (\$100,000 from the enhanced pothole program and \$65,000 from the Buckley House and gang prevention funding) will not be needed to cover Occupy Eugene-related costs. These funds will remain in the Public Works and Central Services departments' operating budgets and will be re-appropriated in FY13 as part of the first supplemental budget, subject to City Council approval.

Other General Fund Transactions

- Recognize \$550,000 in intergovernmental revenues associated with the State of Oregon grant for 2012 Olympic Trials public safety, and \$100,000 in Nike Track Town 2012 grant, and increase operating appropriations in the Library, Recreation, and Cultural Services Department by \$650,000.
- Recognize \$1,187,000 in intergovernmental revenues from the federal Assistance to Firefighters Grant, and increase operating appropriations in the Fire and EMS Department by the same amount. These funds are earmarked for extrication equipment (\$324,000) and self-contained breathing apparatus (SCBA) replacement (\$863,800).
- Recognize \$13,000 in intergovernmental revenue associated with the PEP/LIFE grant, and increase operating appropriations in the Library, Recreation and Cultural Services Department by the same amount for after-school physical education programs.

- Recognize \$57,898 in intergovernmental revenues from the Department of Homeland Security grants, and increase operating appropriations in the Police Department for the radio system software by the same amount.
- Recognize \$12,970 in Police confiscations revenue, \$1,691 in Police outreach revenue, and \$41 in interest income, and increase operating appropriations in the Police Department by \$14,702.
- Reduce the City Council contingency by \$11,000, and increase operating appropriations in the Central Services Department by the same amount to cover the cost of May 2011 election pamphlets.
- Reduce the Reserve for Revenue Shortfall and \$106,400, and increase an interfund transfer from the General Fund to the Fleet Services Fund by the same amount to cover higher than anticipated fuel costs. Higher fuel charges to other funds in the amount of \$93,600 will be absorbed within the existing budgets with no increase in budget authority.

Public Safety Communications Fund

- Recognize regional radio system charges for services revenue in the amount of \$22,916, and increase operating appropriations in the Police Department for radio system equipment by the same amount.
- Reduce Police outreach revenues by \$1,691, and decrease operating appropriations in the Police Department by the same amount. These revenues and appropriations were previously recognized in the Public Safety Communications Fund as part of the first supplemental budget, and are being moved to the General Fund.

Transportation Capital Fund

- Recognize intergovernmental revenue from the Oregon Department of Transportation (ODOT) Surface Transportation Program Grant in the amount of \$670,000, and increase capital appropriations for the North Bank Path rehabilitation and lighting project by the same amount.

Municipal Airport Fund

- Increase operating appropriations in the Police Department by \$10,000 to cover personnel costs through the remainder of the fiscal year, and reduce operating appropriations in the Public Works Department by the same amount.

Wastewater Utility Fund

- Recognize MWMC pass-through user fee revenues in the amount of \$338,029, and increase intergovernmental appropriations for MWMC pass-through expenditures by the same amount.

Stormwater Utility Fund

- Recognize \$83,278 in intergovernmental revenues associated with the Bureau of Land Management (BLM) 2011 and 2012 Native Plants grants, and increase capital appropriations for the West Eugene Wetlands Restoration Project by the same amount.

Fleet Services Fund

- Recognize fleet charges for services revenues in the amount of \$93,600 and an interfund transfer from the General Fund in the amount of \$106,400, and increase operating appropriations in the Public Works Department by \$200,000 to cover higher than anticipated fuel costs.

Risk and Benefits Fund

- Recognize intergovernmental revenues associated with Department of Homeland Security grants in the amount of \$80,004, and increase operating appropriations by the same amount in the Central Services Department for the Emergency Management Operations Center.

Timing

Expenditure authority is needed immediately to carry out City Council directions and to meet legal or program requirements. Per Oregon Local Budget Law, any FY12 supplemental budget must be adopted prior to the beginning of the new fiscal year on July 1, 2012.

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 approve a resolution adopting a supplemental budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2011, and ending June 30, 2012.

ATTACHMENTS

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

FOR MORE INFORMATION

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Transaction Summary

010 General Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action		FY12 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	39,395,312	5,506,704	0		44,902,016
CHANGE TO WORKING CAPITAL					
REVENUE					
Taxes	93,685,000	0	0		93,685,000
Licenses/Permits	5,909,650	0	0		5,909,650
Intergovernmental	3,530,013	1,614,000	1,908,698	a, b, c, d	7,052,711
Rental	120,648	0	0		120,648
Charges for Services	11,108,196	928,265	0		12,036,461
Fines/Forfeitures	3,124,000	0	12,970	e	3,136,970
Miscellaneous	446,750	33,153	1,732	e	481,635
Interfund Transfers	9,557,848	0	0		9,557,848
Total Revenue	127,482,105	2,575,418	1,923,400		131,980,923
TOTAL RESOURCES	166,877,417	8,082,122	1,923,400		176,882,939
II. REQUIREMENTS					
Department Operating					
Central Services	22,856,736	1,515,899	11,000	g	24,383,635
Fire & Emergency Medical Svcs	24,626,653	1,185,260	1,187,800	b	26,999,713
Library, Rec & Cultural Svcs	24,893,591	387,113	663,000	a, c	25,943,704
Planning and Development	5,933,013	527,787	98,409	f	6,559,209
Police	42,049,223	2,927,554	101,310	d, e, f	45,078,087
Public Works	6,282,833	229,896	(92,119)	f	6,420,610
Total Department Operating	126,642,049	6,773,509	1,969,400		135,384,958
Non-Departmental					
Debt Service	239,510	0	0		239,510
Interfund Transfers	4,518,659	1,497,482	106,400	h	6,122,541
Contingency	100,000	(25,000)	(46,000)	f, g	29,000
Intergovernmental Expenditures	500,000	0	0		500,000
Reserve	11,441,424	(163,869)	(106,400)	h	11,171,155
Reserve for Encumbrances	2,175,775	0	0		2,175,775
UEFB	21,260,000	0	0		21,260,000
Total Non-Departmental	40,235,368	1,308,613	(46,000)		41,497,981
TOTAL REQUIREMENTS	166,877,417	8,082,122	1,923,400		176,882,939

010 General Fund

- a) Recognize \$550,000 in intergovernmental revenues associated with the State of Oregon grant for 2012 Olympic Trials public safety, and \$100,000 in Nike Track Town 2012 grant, and increase operating appropriations in the Library, Recreation, and Cultural Services Department by \$650,000.
- b) Recognize \$1,187,000 in intergovernmental revenues from the federal Assistance to Firefighters grant, and increase operating appropriations in the Fire and EMS Department by the same amount. These funds are earmarked for extrication equipment (\$324,000) and self-contained breathing apparatus (SCBA) replacement (\$863,800).
- c) Recognize \$13,000 in intergovernmental revenue associated with the PEP/LIFE grant, and increase operating appropriations in the Library, Recreation and Cultural Services Department by the same amount for after-school physical education programs.
- d) Recognize \$57,898 in intergovernmental revenues from the Department of Homeland Security grants, and increase operating appropriations in the Police Department for the radio system software by the same amount.
- e) Recognize \$12,970 in Police confiscations revenue, \$1,691 in Police outreach revenue, and \$41 in interest income, and increase operating appropriations in the Police Department by \$14,702.
- f) Reduce the City Council contingency by \$35,000 and the Public Works Department operating appropriations by \$92,119; increase operating appropriations in the Planning and Development Department by \$98,409 and in the Police Department by \$28,710. This action is to cover Occupy Eugene-related expenditures per previous direction from the City Council.
- g) Reduce the City Council contingency by \$11,000, and increase operating appropriations in the Central Services Department by the same amount to cover the cost of May 2011 election pamphlets.
- h) Reduce the Reserve for Revenue Shortfall and \$106,400, and increase an interfund transfer from the General Fund to the Fleet Services Fund by the same amount to cover higher than anticipated fuel costs. Higher fuel charges to other funds in the amount of \$93,600 will be absorbed within the existing budgets with no increase in budget authority.

130 Public Safety Communications Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	44,552	(44,552)	0	0
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	834,442	0	0	834,442
Charges for Services	2,475,359	99,687	22,916 a	2,597,962
Miscellaneous	9,217	2,572	(1,691) b	10,098
Interfund Transfers	1,268,920	0	0	1,268,920
Total Revenue	4,587,938	102,259	21,225	4,711,422
TOTAL RESOURCES	4,632,490	57,707	21,225	4,711,422
II. REQUIREMENTS				
Department Operating				
Police	3,141,497	42,529	21,225 a, b	3,205,251
Total Department Operating	3,141,497	42,529	21,225	3,205,251
Non-Departmental				
Interfund Transfers	142,000	0	0	142,000
Reserve	945,000	0	0	945,000
Balance Available	403,993	15,178	0	419,171
Total Non-Departmental	1,490,993	15,178	0	1,506,171
TOTAL REQUIREMENTS	4,632,490	57,707	21,225	4,711,422

130 Public Safety Communications Fund

- a) Recognize regional radio system charges for services revenue in the amount of \$22,916, and increase operating appropriations in the Police Department for radio system equipment by the same amount.
- b) Reduce police outreach revenues by \$1,691, and decrease operating appropriations in the Police Department by the same amount. These revenues and appropriations were previously recognized in the Public Safety Communications Fund as part of the first supplemental budget, and are being moved to the General Fund.

340 Transportation Capital Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	17,279,981	(9,725,201)	0	7,554,780
CHANGE TO WORKING CAPITAL				
REVENUE				
Taxes	3,060,000	0	0	3,060,000
Intergovernmental	706,978	4,364,127	670,000 a	5,741,105
Rental	40,000	0	0	40,000
Charges for Services	10,000	0	0	10,000
Miscellaneous	21,000	0	0	21,000
Interfund Transfers	30,000	0	0	30,000
Fiscal Transactions	9,180,000	4,989,032	0	14,169,032
Total Revenue	13,047,978	9,353,159	670,000	23,071,137
TOTAL RESOURCES	30,327,959	(372,042)	670,000	30,625,917
II. REQUIREMENTS				
Capital Projects				
Capital Projects	13,176,978	0	670,000 a	13,846,978
Capital Carryover	16,531,714	(2,579,757)	0	13,951,957
Total Capital Projects	29,708,692	(2,579,757)	670,000	27,798,935
Non-Departmental				
Debt Service	40,000	0	0	40,000
Balance Available	579,267	2,207,715	0	2,786,982
Total Non-Departmental	619,267	2,207,715	0	2,826,982
TOTAL REQUIREMENTS	30,327,959	(372,042)	670,000	30,625,917

340 Transportation Capital Fund

- a) Recognize intergovernmental revenue from the the Oregon Department of Transportation (ODOT) surface transportation program grant in the amount of \$670,000, and increase capital appropriations for the North Bank Path rehabilitation and lighting project by the same amount.

510 Municipal Airport Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	17,145,662	(1,903,174)	0	15,242,488
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	5,046,075	1,506,588	0	6,552,663
Rental	3,349,784	0	0	3,349,784
Charges for Services	4,629,698	0	0	4,629,698
Fines/Forfeitures	8,700	0	0	8,700
Miscellaneous	97,016	0	0	97,016
Fiscal Transactions	68,105	0	0	68,105
Total Revenue	13,199,378	1,506,588	0	14,705,966
TOTAL RESOURCES	30,345,040	(396,586)	0	29,948,454
II. REQUIREMENTS				
Department Operating				
Fire/Emergency Medical Svcs	767,056	0	0	767,056
Police	408,216	0	10,000 a	418,216
Public Works	5,742,577	(32,145)	(10,000) a	5,700,432
Total Department Operating	6,917,849	(32,145)	0	6,885,704
Capital Projects				
Capital Projects	4,835,000	(329,325)	0	4,505,675
Capital Carryover	11,442,293	(581,200)	0	10,861,093
Total Capital Projects	16,277,293	(910,525)	0	15,366,768
Non-Departmental				
Interfund Transfers	440,000	0	0	440,000
Reserve	3,078,819	0	0	3,078,819
Balance Available	3,631,079	546,084	0	4,177,163
Total Non-Departmental	7,149,898	546,084	0	7,695,982
TOTAL REQUIREMENTS	30,345,040	(396,586)	0	29,948,454

510 Municipal Airport Fund

- a) Reduce operating appropriations in the Public Works Department by \$10,000, and increase operating appropriations in the Police Department by the same amount in order to cover the personnel costs for the remainder of the fiscal year.

530 Wastewater Utility Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	3,881,530	184,231	0	4,065,761
CHANGE TO WORKING CAPITAL				
REVENUE				
Rental	5,328	0	0	5,328
Charges for Services	44,097,720	118,082	338,029 a	44,553,831
Fines/Forfeitures	3,850	0	0	3,850
Miscellaneous	47,000	0	0	47,000
Total Revenue	44,153,898	118,082	338,029	44,610,009
TOTAL RESOURCES	48,035,428	302,313	338,029	48,675,770
II. REQUIREMENTS				
Department Operating				
Public Works	20,087,048	22,671	0	20,109,719
Total Department Operating	20,087,048	22,671	0	20,109,719
Capital Projects				
Capital Projects	2,105,000	0	0	2,105,000
Capital Carryover	2,300,472	(81,862)	0	2,218,610
Total Capital Projects	4,405,472	(81,862)	0	4,323,610
Non-Departmental				
Interfund Transfers	1,373,000	0	0	1,373,000
Intergovernmental Expend.	21,398,000	0	338,029 a	21,736,029
Balance Available	771,908	361,504	0	1,133,412
Total Non-Departmental	23,542,908	361,504	338,029	24,242,441
TOTAL REQUIREMENTS	48,035,428	302,313	338,029	48,675,770

530 Wastewater Utility Fund

- a) Recognize MWMC pass-through user fee revenues in the amount of \$338,029, and increase intergovernmental appropriations for MWMC pass-through expenditures by the same amount.

539 Stormwater Utility Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	10,040,875	(1,717,493)	0	8,323,382
CHANGE TO WORKING CAPITAL				
REVENUE				
Licenses/Permits	87,500	0	0	87,500
Intergovernmental	0	1,083,214	83,278 a	1,166,492
Rental	3,780	0	0	3,780
Charges for Services	13,928,400	7,655	0	13,936,055
Miscellaneous	56,490	0	0	56,490
Total Revenue	14,076,170	1,090,869	83,278	15,250,317
TOTAL RESOURCES	24,117,045	(626,624)	83,278	23,573,699
II. REQUIREMENTS				
Department Operating				
Public Works	12,898,383	46,903	0	12,945,286
Total Department Operating	12,898,383	46,903	0	12,945,286
Capital Projects				
Capital Projects	2,345,000	0	83,278 a	2,428,278
Capital Carryover	5,609,789	129,571	0	5,739,360
Total Capital Projects	7,954,789	129,571	83,278	8,167,638
Non-Departmental				
Interfund Transfers	865,000	0	0	865,000
Intergovernmental Expend.	15,000	0	0	15,000
Balance Available	2,383,873	(803,098)	0	1,580,775
Total Non-Departmental	3,263,873	(803,098)	0	2,460,775
TOTAL REQUIREMENTS	24,117,045	(626,624)	83,278	23,573,699

539 Stormwater Utility Fund

- a) Recognize \$83,278 in intergovernmental revenues associated with the Bureau of Land Management (BLM) 2011 and 2012 Native Plants grants, and increase capital appropriations for the West Eugene wetlands restoration project by the same amount.

600 Fleet Services Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action	FY12 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	15,106,304	(78,923)	0	15,027,381
CHANGE TO WORKING CAPITAL				
REVENUE				
Rental	30,000	0	0	30,000
Charges for Services	9,025,336	0	93,600 a	9,118,936
Miscellaneous	510,000	0	0	510,000
Interfund Transfers	1,212,770	0	106,400 a	1,319,170
Total Revenue	10,778,106	0	200,000	10,978,106
TOTAL RESOURCES	25,884,410	(78,923)	200,000	26,005,487
II. REQUIREMENTS				
Department Operating				
Public Works	12,779,149	(309,875)	200,000 a	12,669,274
Total Department Operating	12,779,149	(309,875)	200,000	12,669,274
Capital Projects				
Capital Carryover	16,136	(15,038)	0	1,098
Total Capital Projects	16,136	(15,038)	0	1,098
Non-Departmental				
Interfund Transfers	1,534,993	107,648	0	1,642,641
Reserve	11,409,699	257,695	0	11,667,394
Balance Available	144,433	(119,353)	0	25,080
Total Non-Departmental	13,089,125	245,990	0	13,335,115
TOTAL REQUIREMENTS	25,884,410	(78,923)	200,000	26,005,487

600 Fleet Services Fund

- a) Recognize fleet charges for services revenues in the amount of \$93,600 and an interfund transfer from the General Fund in the amount of \$106,400, and increase operating appropriations in the Public Works Department by \$200,000 to cover higher than anticipated fuel costs.

620 Risk and Benefits Fund

	FY12 Adopted	FY12 December SB Action	FY12 June SB Action		FY12 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	8,212,932	632,682	0		8,845,614
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	175,000	217,860	80,004	a	472,864
Charges for Services	32,644,102	0	0		32,644,102
Miscellaneous	360,460	0	0		360,460
Total Revenue	33,179,562	217,860	80,004		33,477,426
TOTAL RESOURCES	41,392,494	850,542	80,004		42,323,040
II. REQUIREMENTS					
Department Operating					
Central Services	28,653,995	154,308	80,004	a	28,888,307
Total Department Operating	28,653,995	154,308	80,004		28,888,307
Non-Departmental					
Debt Service	4,994,400	0	0		4,994,400
Interfund Transfers	118,000	0	0		118,000
Reserve	6,879,032	143,179	0		7,022,211
Balance Available	747,067	553,055	0		1,300,122
Total Non-Departmental	12,738,499	696,234	0		13,434,733
TOTAL REQUIREMENTS	41,392,494	850,542	80,004		42,323,040

620 Risk and Benefits Fund

- a) Recognize intergovernmental revenues associated with Department of Homeland Security grants in the amount of \$80,004, and increase operating appropriations by the same amount in the Central Services Department for the Emergency Management Operations Center.

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2011,
AND ENDING JUNE 30, 2012.**

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, 2011, and ending June 30, 2012, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2011, and ending June 30, 2012, 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)(a), 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 published in the Adopted Budget publication.

The foregoing resolution adopted this 25th day of June, 2012.

City Recorder

EXHIBIT "A"

In dollars

GENERAL FUND

Departmental Operating	
Central Services	11,000
Fire and Emergency Medical Services	1,187,800
Library, Recreation and Cultural Services	663,000
Planning and Development	98,409
Police Department	101,310
Public Works	<u>(92,119)</u>
Total Departmental Operating	1,969,400
Non-Departmental	
Contingency	(46,000)
Interfund Transfer	106,400
* Reserves	<u>(106,400)</u>
Total Non-Departmental	(46,000)
TOTAL GENERAL FUND	<u>1,923,400</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Departmental Operating	
Police Department	<u>21,225</u>
Total Departmental Operating	21,225
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>21,225</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	<u>670,000</u>
Total Capital Projects	670,000
TOTAL TRANSPORTATION CAPITAL PROJECTS FUND	<u>670,000</u>

MUNICIPAL AIRPORT FUND

Departmental Operating	
Police Department	10,000
Public Works	<u>(10,000)</u>
Total Departmental Operating	0
TOTAL MUNICIPAL AIRPORT FUND	<u>0</u>

WASTEWATER UTILITY FUND

Non-Departmental	
Intergovernmental Expenditures	338,029
Total Non-Departmental	<u>338,029</u>
TOTAL WASTEWATER UTILITY FUND	<u>338,029</u>

STORMWATER UTILITY FUND

Capital Projects	
Capital Projects	83,278
Total Capital Projects	<u>83,278</u>
TOTAL STORMWATER UTILITY FUND	<u>83,278</u>

FLEET SERVICES FUND

Departmental Operating	
Public Works	200,000
Total Departmental Operating	<u>200,000</u>
TOTAL FLEET SERVICES FUND	<u>200,000</u>

RISK AND BENEFITS FUND

Departmental Operating	
Central Services	80,004
Total Departmental Operating	<u>80,004</u>
TOTAL RISK AND BENEFITS FUND	<u>80,004</u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>3,315,936</u></u>
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* 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
		General Contingency	General Contingency	General Contingency
	Resources Beginning Appropriation	\$100,000		\$100,000
	Starting Balances	\$100,000		\$100,000
	Expenditures Supplemental Budget #1			
12/12/2011	Portable Restrooms (Central Services/ Facilities)	\$25,000	\$25,000	
	SB#1 Subtotal	\$25,000	\$25,000	
	Balance as of SB#1			\$75,000
	Expenditures June Supplemental Budget			
6/25/2012	Occupy Eugene-related activities*	\$35,000		
6/25/2012	May 2012 Voter Pamphlet Costs	\$11,000		
	June SB Subtotal	\$46,000	\$0	\$0
	Balance if all June SB requests are approved			\$29,000

* At its work session on 12/14/11, the City Council directed staff to spend up to \$300,000 on transitional services for people camped at the Occupy Eugene site. Of this amount, the first \$35,000 is to come from the Council contingency.