

## Transaction Summary

## 010 General Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	34,471,236	8,067,096	(205,585)	a	42,332,747
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Taxes	100,348,500	0	0		100,348,500
Licenses/Permits	6,049,250	0	0		6,049,250
Intergovernmental	4,150,803	829,765	50,000	b	5,030,568
Rental	108,040	0	0		108,040
Charges for Services	11,235,781	838,745	311,301	c	12,385,827
Fines/Forfeitures	2,272,000	107,936	0		2,379,936
Miscellaneous	331,400	42,062	0		373,462
Interfund Transfers	9,654,131	0	0		9,654,131
Total Revenue	134,149,905	1,818,508	361,301		136,329,714
<b>TOTAL RESOURCES</b>	<b>168,621,141</b>	<b>9,885,604</b>	<b>155,716</b>		<b>178,662,461</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	21,551,815	2,236,539	630,000	b, c, e	24,418,354
Fire and Emergency Medical Services	26,036,523	796,876	206,301	c	27,039,700
Library, Recreation and Cultural Services	25,749,255	937,304	0		26,686,559
Planning and Development	5,729,842	1,005,125	0		6,734,967
Police	46,194,367	2,393,985	549,000	d	49,137,352
Public Works	5,430,730	532,471	0		5,963,201
Total Department Operating	130,692,532	7,902,300	1,385,301		139,980,133
Non-Departmental					
Interfund Transfers	4,382,368	3,105,563	158,096	f	7,646,027
Contingency	47,000	(10,000)	(37,000)	f	0
Special Payments	800,000	0	0		800,000
Reserves	8,909,693	967,289	(1,350,681)	a, d, e, f	8,526,301
Reserve for Encumbrances	2,079,548	(2,079,548)	0		0
UEFB	21,710,000	0	0		21,710,000
Total Non-Departmental	37,928,609	1,983,304	(1,229,585)		38,682,328
<b>TOTAL REQUIREMENTS</b>	<b>168,621,141</b>	<b>9,885,604</b>	<b>155,716</b>		<b>178,662,461</b>

## 010 General Fund

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- a) Decrease Beginning Working Capital by \$205,585 to correct a data entry error from FY15 Supplemental Budget 1 and decrease Reserve for Revenue Shortfall by the same amount.
- b) Rebudget \$50,000 in FY14 grant revenue from the State Justice Institute to complete Caseflow Management Assessment work that occurred in FY14 and FY15, and increase Central Services department operating appropriation authority by the same amount.
- c) Recognize \$311,301 in additional revenue from multiple sources including the Spay/Neuter Clinic medication sales (\$105,000), City of Springfield Logistics and EMS services and supplies contract (\$135,000), State-reimbursed hazmat training and service calls (\$27,500) and State Fire Marshal's Office and Federal Government for conflagration fires for backfill and overtime (\$43,801). Increase Central Services department operating appropriation authority by \$105,000 and Fire and Emergency Medical Services department operating appropriation authority by \$206,301.
- d) Increase Police department operating appropriation authority by \$549,000 for increased personnel costs associated with arbitration award in union negotiations, and decrease Reserve for Revenue Shortfall by the same amount.
- e) Increase Central Services department operating appropriation authority by \$475,000 for various projects including the Community Justice System Initiative to reduce property and behavior crime in the community, reduce recidivism and improve outcomes (\$300,000), funding for court-appointed attorney costs (\$125,000), and to provide aid for Kathmandu earthquake recovery efforts (\$50,000) and decrease Reserve for Revenue Shortfall by \$475,000.
- f) Transfer \$158,096 to the General Capital Projects fund for the purchase of a multi-use path near Civic Stadium, decrease General Contingency by \$37,000 and Reserve for Revenue Shortfall by \$121,096.

## 155 Solid Waste/Recycling Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	458,971	156,059	(100,000)	a	515,030
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Licenses/Permits	839,468	0	0		839,468
Intergovernmental	7,000	0	0		7,000
Miscellaneous	3,000	0	0		3,000
Total Revenue	849,468	0	0		849,468
<b>TOTAL RESOURCES</b>	<b>1,308,439</b>	<b>156,059</b>	<b>(100,000)</b>		<b>1,364,498</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Planning and Development	745,968	100,000	0		845,968
Total Department Operating	745,968	100,000	0		845,968
Non-Departmental					
Interfund Transfers	104,000	0	0		104,000
Balance Available	458,471	56,059	(100,000)	a	414,530
Total Non-Departmental	562,471	56,059	(100,000)		518,530
<b>TOTAL REQUIREMENTS</b>	<b>1,308,439</b>	<b>156,059</b>	<b>(100,000)</b>		<b>1,364,498</b>

## 155 Solid Waste/Recycling Fund

a) Decrease Beginning Working Capital by \$100,000 to correct a data entry error from FY15 Supplemental Budget 1 and decrease Balance Available by the same amount.

## 170 Community Development Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	5,825,266	(2,224,021)	0		3,601,245
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	3,974,661	4,041,026	60,000	a	8,075,687
Charges for Services	83,950	0	0		83,950
Miscellaneous	645,180	0	0		645,180
Fiscal Transactions	2,727,750	100,000	1,382,513	b	4,210,263
Total Revenue	7,431,541	4,141,026	1,442,513		13,015,080
<b>TOTAL RESOURCES</b>	<b>13,256,807</b>	<b>1,917,005</b>	<b>1,442,513</b>		<b>16,616,325</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	6,000	0	0		6,000
Planning and Development	3,647,304	996,748	60,000	a	4,704,052
Total Department Operating	3,653,304	996,748	60,000		4,710,052
Capital Projects					
Capital Projects	0	771,140	0		771,140
Capital Carryover	869,718	0	0		869,718
Total Capital Projects	869,718	771,140	0		1,640,858
Non-Departmental					
Debt Service	368,000	0	1,267,769	b	1,635,769
Interfund Transfers	140,000	0	0		140,000
Special Payments	7,233,519	(149,681)	0		7,083,838
Reserves	992,266	(210)	0		992,056
Balance Available	0	299,008	114,744	b	413,752
Total Non-Departmental	8,733,785	149,117	1,382,513		10,265,415
<b>TOTAL REQUIREMENTS</b>	<b>13,256,807</b>	<b>1,917,005</b>	<b>1,442,513</b>		<b>16,616,325</b>

## 170 Community Development Fund

a) Recognize \$60,000 in grant revenue from Business Oregon for asbestos removal at 942 Olive Street, and increase Planning and Development department operating appropriation by the same amount.

b) Recognize \$1,382,513 in revenue for a large loan repayment due to the sale of the downtown Washburn property, increase Debt Service by \$1,267,769 for repayment of HUD 108 loan to the U.S. Department of Housing and Urban Development and partial payment of EECBG loan from U.S. Department of Energy, and increase Balance Available by \$114,744 to carry forward to FY16 for CDBG approved project/loan.

## 310 General Capital Projects Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	28,715,203	(12,812,593)	0		15,902,610
<b>CHANGE TO WORKING CAPITAL</b>					
<b>REVENUE</b>					
Rental	15,000	0	0		15,000
Miscellaneous	9,150	2,220,000	4,100,000	a	6,329,150
Interfund Transfers	2,869,300	3,738,161	158,096	b	6,765,557
Fiscal Transactions	0	9,561,325	0		9,561,325
<b>Total Revenue</b>	<u>2,893,450</u>	<u>15,519,486</u>	<u>4,258,096</u>		<u>22,671,032</u>
<b>TOTAL RESOURCES</b>	<b><u>31,608,653</u></b>	<b><u>2,706,893</u></b>	<b><u>4,258,096</u></b>		<b><u>38,573,642</u></b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Library, Rec & Cultural Svcs	20,000	0	0		20,000
<b>Total Department Operating</b>	<u>20,000</u>	<u>0</u>	<u>0</u>		<u>20,000</u>
Capital Projects					
Capital Projects	2,878,450	3,520,712	4,258,096	a, b	10,657,258
Capital Carryover	28,002,785	(856,580)	0		27,146,205
<b>Total Capital Projects</b>	<u>30,881,235</u>	<u>2,664,132</u>	<u>4,258,096</u>		<u>37,803,463</u>
Non-Departmental					
Debt Service	50,000	0	0		50,000
Reserve	26,560	0	0		26,560
Balance Available	630,858	42,761	0		673,619
<b>Total Non-Departmental</b>	<u>707,418</u>	<u>42,761</u>	<u>0</u>		<u>750,179</u>
<b>TOTAL REQUIREMENTS</b>	<b><u>31,608,653</u></b>	<b><u>2,706,893</u></b>	<b><u>4,258,096</u></b>		<b><u>38,573,642</u></b>

## 310 General Capital Projects Fund

- a) Recognize \$4,100,000 in revenue from the sale of Civic Stadium to the Eugene Civic Alliance immediately after purchasing from 4J and increase Capital Projects appropriation by the same amount for the initial purchase of Civic Stadium.
- b) Recognize \$158,096 transfer from the General Fund for the purchase of the multi-use path near Civic Stadium and increase Capital Projects appropriation by the same amount.

## 340 Transportation Capital Projects Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	8,453,824	(3,509,768)	0		4,944,056
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Taxes	2,940,000	0	0		2,940,000
Intergovernmental	0	2,577,550	930,424	a	3,507,974
Rental	30,000	0	0		30,000
Charges for Services	10,000	5,134	0		15,134
Interfund Transfers	30,000	194,752	0		224,752
Fiscal Transactions	8,010,000	332,733	0		8,342,733
Total Revenue	11,020,000	3,110,169	930,424		15,060,593
<b>TOTAL RESOURCES</b>	<b>19,473,824</b>	<b>(399,599)</b>	<b>930,424</b>		<b>20,004,649</b>
<b>II. REQUIREMENTS</b>					
Capital Projects					
Capital Projects	11,058,882	2,423,159	930,424	a	14,412,465
Capital Carryover	8,307,930	(2,980,027)	0		5,327,903
Total Capital Projects	19,366,812	(556,868)	930,424		19,740,368
Non-Departmental					
Debt Service	10,000	0	0		10,000
Balance Available	97,012	157,269	0		254,281
Total Non-Departmental	107,012	157,269	0		264,281
<b>TOTAL REQUIREMENTS</b>	<b>19,473,824</b>	<b>(399,599)</b>	<b>930,424</b>		<b>20,004,649</b>

## 340 Transportation Capital Projects Fund

a) Recognize \$930,424 in multiple grants including ODOT grant for signal intersect improvements at Coburg Rd. and 18th Ave. (\$614,099), ODOT grant for South Bank Path: Knickerbocker Bridge (\$221,325), and LCOG grant for regional bike counters (\$95,000), and increase Capital Projects appropriation by the same amount.

## 539 Stormwater Utility Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	9,106,039	(1,799,762)	0		7,306,277
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Licenses/Permits	108,500	0	0		108,500
Intergovernmental	0	1,181,482	19,800	a	1,201,282
Rental	30,000	0	0		30,000
Charges for Services	15,495,348	0	0		15,495,348
Miscellaneous	22,600	0	0		22,600
Total Revenue	15,656,448	1,181,482	19,800		16,857,730
<b>TOTAL RESOURCES</b>	<b>24,762,487</b>	<b>(618,280)</b>	<b>19,800</b>		<b>24,164,007</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Public Works	14,595,592	(368,135)	19,800	a	14,247,257
Total Department Operating	14,595,592	(368,135)	19,800		14,247,257
Capital Projects					
Capital Projects	2,515,000	1,432,880	0		3,947,880
Capital Carryover	4,801,815	(993,327)	0		3,808,488
Total Capital Projects	7,316,815	439,553	0		7,756,368
Non-Departmental					
Interfund Transfers	870,000	135,000	0		1,005,000
Special Payments	15,000	0	0		15,000
Balance Available	1,965,080	(824,698)	0		1,140,382
Total Non-Departmental	2,850,080	(689,698)	0		2,160,382
<b>TOTAL REQUIREMENTS</b>	<b>24,762,487</b>	<b>(618,280)</b>	<b>19,800</b>		<b>24,164,007</b>

## 539 Stormwater Utility Fund

a) Recognize \$19,800 in grant revenue from Oregon State Weed Board for Ludwigia removal phase 3 at Delta Ponds, and increase Public Works department operating appropriation authority by the same amount.

## 592 Ambulance Transport Fund

	FY15 Adopted	FY15 SB1 Action	FY15 SB2 Action		FY15 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	1,091,719	(16,944)	0		1,074,775
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	0	377,482	0		377,482
Charges for Services	6,541,915	0	116,000	a	6,657,915
Miscellaneous	102,399	0	0		102,399
Total Revenue	6,644,314	377,482	116,000		7,137,796
<b>TOTAL RESOURCES</b>	<b>7,736,033</b>	<b>360,538</b>	<b>116,000</b>		<b>8,212,571</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Fire/Emergency Medical Svcs	6,737,054	377,482	116,000	a	7,230,536
Total Department Operating	6,737,054	377,482	116,000		7,230,536
Non-Departmental					
Interfund Transfers	947,031	0	0		947,031
Balance Available	51,948	(16,944)	0		35,004
Total Non-Departmental	998,979	(16,944)	0		982,035
<b>TOTAL REQUIREMENTS</b>	<b>7,736,033</b>	<b>360,538</b>	<b>116,000</b>		<b>8,212,571</b>

## 592 Ambulance Transport Fund

a) Recognize \$116,000 in additional revenue from multiple sources including the City of Springfield Logistics and EMS services and supplies contract (\$81,000) and the University of Oregon and other customers related to medic stand-by overtime and dispatch revenue (\$35,000), increase Fire and Emergency Medical Services department operating appropriation authority by the same amount.



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

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

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2014, and ending June 30, 2015, and for the purposes shown in attached Exhibit A are hereby appropriated.

Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.471(1), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition 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 22nd day of June, 2015.

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City Recorder

**EXHIBIT A**

Amounts  
in dollars

**GENERAL FUND**

<b>Departmental Operating</b>		
Central Services		630,000
Fire and Emergency Medical Services		206,301
Police		<u>549,000</u>
<b>Total Departmental Operating</b>		<u>1,385,301</u>
<b>Non-Departmental</b>		
Contingency		(37,000)
Interfund Transfers		158,096
* Reserves		<u>(1,350,681)</u>
<b>Total Non-Departmental</b>		<u>(1,229,585)</u>
<b>TOTAL GENERAL FUND</b>		<u><b>155,716</b></u>

**SOLID WASTE/RECYCLING FUND**

<b>Non-Departmental</b>		
* Balance Available		<u>(100,000)</u>
<b>Total Non-Departmental</b>		<u>(100,000)</u>
<b>TOTAL SOLID WASTE/RECYCLING FUND</b>		<u><b>(100,000)</b></u>

**COMMUNITY DEVELOPMENT FUND**

<b>Departmental Operating</b>		
Planning and Development		<u>60,000</u>
<b>Total Departmental Operating</b>		<u>60,000</u>
<b>Non-Departmental</b>		
Debt Service		1,267,769
* Balance Available		<u>114,744</u>
<b>Total Non-Departmental</b>		<u>1,382,513</u>
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>		<u><b>1,442,513</b></u>

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	4,258,096
<b>Total Capital Projects</b>	<u>4,258,096</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u><b>4,258,096</b></u>

**TRANSPORTATION CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	930,424
<b>Total Capital Projects</b>	<u>930,424</u>
<b>TOTAL TRANSPORTATION CAPITAL FUND</b>	<u><b>930,424</b></u>

**STORMWATER UTILITY FUND**

<b>Departmental Operating</b>	
Public Works	19,800
<b>Total Departmental Operating</b>	<u>19,800</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<u><b>19,800</b></u>

**AMBULANCE TRANSPORT FUND**

<b>Departmental Operating</b>	
Fire/Emergency Medical Svcs	116,000
<b>Total Departmental Operating</b>	<u>116,000</u>
<b>TOTAL AMBULANCE TRANSPORT FUND</b>	<u><b>116,000</b></u>

<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><u><b>6,822,549</b></u></u>
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\* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for informational purposes only.