

# EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



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## Public Hearing and Action: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019

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Meeting Date: June 24, 2019  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: 4  
Staff Contact: Jamie Garner  
Contact Telephone Number: 541-682-5502

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### **ISSUE STATEMENT**

Council approval of the second Supplemental Budget for Fiscal Year 2018-2019 (FY19) is requested. Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “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.” ORS 294.471 also allows for a supplemental budget if there are “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been published in compliance with the Oregon Local Budget Law.

### **BACKGROUND**

This Supplemental Budget recognizes new revenues and authorizes changes in legal levels of appropriations for the current fiscal year (FY19). A summary of items included in this Supplemental Budget is presented below:

#### ***General Fund***

- Recognize \$247,680 in additional Charges for Services revenue related to State conflagration fire responses and increase the Fire and Emergency Medical Services Department operating appropriation by same amount.
- The Medic 10 Advance Life Support ambulance medic unit was initially funded with one-time funds for an 18-month period. This supplemental budget request is a one-time transfer of \$282,100 from the General Fund’s Reserve for Revenue Shortfall to the Ambulance Transport Fund to provide funding for eight recruits for this unit. The department anticipates that ongoing salary and employee expenses associated with the additional personnel will be offset by lower overtime rates. Medic 10 is not included in the Community Safety Initiative bridge or ongoing funding.

### ***Transportation Capital Projects Fund***

- Recognize Intergovernmental revenue in the amount of \$750,246 for Safe Routes to School grant and increase Capital Projects appropriations by the same amount.

### ***Stormwater Utility Fund***

- Increase Capital Projects appropriation by \$837,062 for Wetlands Mitigation Bank land purchases and decrease Balance Available by the same amount.

### ***Ambulance Transport Fund***

- Recognize Interfund Transfer revenue in the amount of \$282,100 from the General Fund and increase Fire and Emergency Medical Services Department operating appropriations by the same amount to provide one-time funding for an 18-month period for the Medic 10 Advance Life Support ambulance medic unit. The department anticipates that ongoing salary and employee expenses associated with the additional personnel will be offset by lower overtime rates. Medic 10 is not included in the Community Safety Initiative bridge or ongoing funding.

### ***Corrective Actions***

On the December Supplemental Budget, there were publication errors that misstated the Beginning Working Capital for the following Funds. To correct these errors the following actions must be taken:

- **Telecom Registration/Licensing Fund** – Reduce Beginning Working Capital by \$429,913 and reduce Balance Available by the same amount.
- **Library, Parks, and Recreation Special Revenue Fund** – Reduce Beginning Working Capital by \$150 and reduce Balance Available by the same amount.
- **General Capital Projects Fund** – Reduce Beginning Working Capital by \$11,747,259, reduce Balance Available by \$11,727,055, and reduce Capital Carryover by \$20,204.
- **Transportation Capital Projects Fund** – Increase Beginning Working Capital by \$75,917 and increase Balance Available by the same amount.

### ***Municipal Airport Fund***

- On the December Supplemental Budget, the Reserves balance was calculated incorrectly. Because of this error the following corrective actions must be taken, reduce Reserves by \$7,837,173 and reduce Balance Available by the same amount.

### ***Parking Services Fund***

- On the December Supplemental Budget, \$300,000 in Capital Projects were incorrectly categorized as Planning and Development Department operating appropriations. Because of this error the following corrective actions must be taken, reduce Planning and Development Department operating appropriations by \$300,000 and increase Capital Projects by the same amount.

In FY19, the City transitioned to a new budgeting system, which contributed to errors on FY19 SB1. Additional safeguards have been implemented to ensure accurate calculations in the future.

Transactions included in this Supplemental Budget conform to the City's Financial Management Goals and Policies.

### **PREVIOUS COUNCIL DIRECTION**

None

### **COUNCIL OPTIONS**

Particular requests requiring more information or discussion may be removed from the Supplemental Budget and delayed for action until the following fiscal year Supplemental Budget. In certain cases, there may be financial, legal or operational impacts to delaying budget approval.

These impacts may include Oregon Local Budget Law violations due to exceeding the legal appropriation levels. The Council may also adopt amended appropriation amounts or funding sources for specific items included in this Supplemental Budget.

### **CITY MANAGER'S RECOMMENDATION**

The City Manager recommends adoption of the attached resolution adopting the Supplemental Budget.

### **SUGGESTED MOTION**

Move to adopt Resolution 5268 adopting a Supplemental Budget; making appropriations for the City of Eugene for the fiscal year beginning July 1, 2018 and ending June 30, 2019.

### **ATTACHMENTS**

- A. Transaction Summary
- B. Resolution

### **FOR MORE INFORMATION**

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## Transaction Summary

## 010 General Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action	FY19 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	52,088,221	11,649,939	0	63,738,160
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Taxes	119,349,000	675,000	0	120,024,000
Licenses/Permits	8,723,816	70,000	0	8,793,816
Intergovernmental	5,277,000	847,189	0	6,124,189
Rental	562,830	0	0	562,830
Charges for Services	15,232,123	665,058	247,680	a 16,144,861
Fines/Forfeitures	1,894,575	0	0	1,894,575
Miscellaneous	1,756,914	0	0	1,756,914
Interfund Transfers	10,850,023	0	0	10,850,023
Total Revenue	163,646,281	2,257,247	247,680	166,151,208
<b>TOTAL RESOURCES</b>	<b>215,734,502</b>	<b>13,907,186</b>	<b>247,680</b>	<b>229,889,368</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	26,047,835	7,643,851	0	33,691,686
Fire and Emergency Medical Services	30,777,064	494,447	247,680	a 31,519,191
Library, Recreation and Cultural Services	31,123,351	1,258,579	0	32,381,930
Planning and Development	7,723,477	2,352,683	0	10,076,160
Police	55,144,120	5,254,546	0	60,398,666
Public Works	6,492,151	225,467	0	6,717,618
Total Department Operating	157,307,998	17,229,573	247,680	174,785,251
Non-Departmental				
Debt Service	0	0	0	0
Interfund Transfers	5,865,300	1,800,000	282,100	b 7,947,400
Contingency	12,000	0	0	12,000
Special Payments	700,000	0	0	700,000
Reserves	22,758,262	(2,021,445)	(282,100)	b 20,454,717
Reserve for Encumbrances	3,100,942	(3,100,942)	0	0
UEFB	25,990,000	0	0	25,990,000
Total Non-Departmental	58,426,504	(3,322,387)	0	55,104,117
<b>TOTAL REQUIREMENTS</b>	<b>215,734,502</b>	<b>13,907,186</b>	<b>247,680</b>	<b>229,889,368</b>

## 010 General Fund

a) **New Revenues:** Increase Charges for Service revenue by \$247,680 for conflagration deployment reimbursement for the Camp, Taylor, and Garner Fires and increase Fire and EMS department operating appropriation by the same amount.

b) **One-Time Funding Requests:** Increase Interfund Transfers to the Ambulance Transport Fund in the amount of \$282,100 and decrease Reserves by the same amount to provide one-time funds for an 18-month period for the Medic 10 Advance Life Support ambulance medic unit.

## 135 Telecom Registration/Licensing Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action		FY19 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	4,907,171	1,866,791	(429,913)	a	6,344,049
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Licenses/Permits	2,800,000	0	0		2,800,000
Intergovernmental	0	1,854,522	0		1,854,522
Miscellaneous	60,000	0	0		60,000
Total Revenue	2,860,000	1,854,522	0		4,714,522
<b>TOTAL RESOURCES</b>	<b>7,767,171</b>	<b>3,721,313</b>	<b>(429,913)</b>		<b>11,058,571</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	3,308,520	3,692,645	0		7,001,165
Total Department Operating	3,308,520	3,692,645	0		7,001,165
Non-Departmental					
Debt Service	42,000	0	0		42,000
Interfund Transfers	476,000	0	0		476,000
Special Payments	120,000	0	0		120,000
Reserves	496,847	0	0		496,847
Balance Available	3,323,804	28,668	(429,913)	a	2,922,559
Total Non-Departmental	4,458,651	28,668	(429,913)		4,057,406
<b>TOTAL REQUIREMENTS</b>	<b>7,767,171</b>	<b>3,721,313</b>	<b>(429,913)</b>		<b>11,058,571</b>

## 135 Telecom Registration/Licensing Fund

a) **Beginning Working Capital Correction:** On the December Supplemental Budget the Beginning Working Capital was calculated incorrectly. As a result of this error Beginning Working Capital and Balance Available were overstated by \$429,913.

## 180 Library, Parks, and Recreation Special Revenue Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action		FY19 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	4,926,621	359,790	(150)	a	5,286,261
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Rental	35,920	0	0		35,920
Charges for Services	25,000	0	0		25,000
Miscellaneous	453,116	0	0		453,116
Fiscal Transactions	7,710	0	0		7,710
Total Revenue	521,746	0	0		521,746
<b>TOTAL RESOURCES</b>	<b>5,448,367</b>	<b>359,790</b>	<b>(150)</b>		<b>5,808,007</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Library Recreation and Cultural Svcs	377,000	0	0		377,000
Total Department Operating	377,000	0	0		377,000
Capital Projects					
Capital Projects	56,679	150,000	0		206,679
Capital Carryover	674,357	(35,468)	0		638,889
Total Capital Projects	731,036	114,532	0		845,568
Non-Departmental					
Reserves	3,153,764	363,236	0		3,517,000
Special Payments	102,844	701	0		103,545
Balance Available	1,083,723	(118,679)	(150)	a	964,894
Total Non-Departmental	4,340,331	245,258	(150)		4,585,439
<b>TOTAL REQUIREMENTS</b>	<b>5,448,367</b>	<b>359,790</b>	<b>(150)</b>		<b>5,808,007</b>

## 180 Library, Parks, and Recreation Special Revenue Fund

a) **Beginning Working Capital Correction:** On the December Supplemental Budget the Beginning Working Capital was calculated incorrectly. As a result of this error Beginning Working Capital and Balance Available were overstated by \$150.

## 310 General Capital Projects Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action		FY19 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	24,206,571	7,928,449	(11,747,259)	a	20,387,761
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Rental	10,000	0	0		10,000
Charges for Services	0	32,256	0		32,256
Miscellaneous	77,327	0	0		77,327
Interfund Transfers	3,809,300	900,000	0		4,709,300
Fiscal Transactions	12,000,000	0	0		12,000,000
Total Revenue	15,896,627	932,256	0		16,828,883
<b>TOTAL RESOURCES</b>	<b>40,103,198</b>	<b>8,860,705</b>	<b>(11,747,259)</b>		<b>37,216,644</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Library, Recreation & Cultural Services	20,000	0	0		20,000
Total Department Operating	20,000	0	0		20,000
Capital Projects					
Capital Projects	12,064,769	907,082	0		12,971,851
Capital Carryover	23,233,048	(1,112,068)	(20,204)	a	22,100,776
Total Capital Projects	35,297,817	(204,986)	(20,204)		35,072,627
Non-Departmental					
Debt Service	380,000	0	0		380,000
Reserve	26,560	0	0		26,560
Balance Available	4,378,821	9,065,691	(11,727,055)	a	1,717,457
Total Non-Departmental	4,785,381	9,065,691	(11,727,055)		2,124,017
<b>TOTAL REQUIREMENTS</b>	<b>40,103,198</b>	<b>8,860,705</b>	<b>(11,747,259)</b>		<b>37,216,644</b>

### 310 General Capital Projects Fund

a) **Beginning Working Capital Correction:** On the December Supplemental Budget the Beginning Working Capital was calculated incorrectly. As a result of this error Beginning Working Capital was overstated by \$11,747,259, Balance Available were overstated by \$11,727,055, and Capital Carryover was overstated by \$20,204.

## 340 Transportation Capital Projects Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action		FY19 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	29,721,202	(21,210,641)	75,917	a	8,586,478
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Taxes	3,000,000	0	0		3,000,000
Intergovernmental	2,954,000	21,017,557	750,246	b	24,721,803
Miscellaneous	7,130,000	0	0		7,130,000
Charges for Services	182,000	0	0		182,000
Interfund Transfers	2,140,000	121,250	0		2,261,250
Fiscal Transactions	6,779,500	2,450,003	0		9,229,503
Total Revenue	22,185,500	23,588,810	750,246		46,524,556
<b>TOTAL RESOURCES</b>	<b>51,906,702</b>	<b>2,378,169</b>	<b>826,163</b>		<b>55,111,034</b>
<b>II. REQUIREMENTS</b>					
Capital Projects					
Capital Projects	21,909,000	3,760,434	750,246	b	26,419,680
Capital Carryover	28,680,857	(1,571,406)	0		27,109,451
Total Capital Projects	50,589,857	2,189,028	750,246		53,529,131
Non-Departmental					
Debt Service	30,000	0	0		30,000
Balance Available	1,286,845	189,141	75,917	a	1,551,903
Total Non-Departmental	1,316,845	189,141	75,917		1,581,903
<b>TOTAL REQUIREMENTS</b>	<b>51,906,702</b>	<b>2,378,169</b>	<b>826,163</b>		<b>55,111,034</b>

## 340 Transportation Capital Projects Fund

a) **Beginning Working Capital Correction:** On the December Supplemental Budget the Beginning Working Capital was calculated incorrectly. As a result of this error Beginning Working Capital and Balance Available were understated by \$75,917.

b) **New Revenues:** Recognize Intergovernmental revenue in the amount of \$750,246 for Safe Routes to School grant and increase Capital Projects appropriations by the same amount.



## 510 Municipal Airport Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action	FY19 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	22,258,517	(8,793,350)	0	13,465,167
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Licenses/Permits	43,700	0	0	43,700
Intergovernmental	2,917,258	805,869	0	3,723,127
Rental	989,284	0	0	989,284
Charges for Services	12,803,266	6,799,380	0	19,602,646
Fines/Forfeitures	3,200	0	0	3,200
Miscellaneous	20,000	0	0	20,000
Total Revenue	16,776,708	7,605,249	0	24,381,957
<b>TOTAL RESOURCES</b>	<b>39,035,225</b>	<b>(1,188,101)</b>	<b>0</b>	<b>37,847,124</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Fire and Emergency Medical Services	1,235,585	0	0	1,235,585
Police	709,000	0	0	709,000
Public Works	8,822,783	0	0	8,822,783
Total Department Operating	10,767,368	0	0	10,767,368
Capital Projects				
Capital Projects	3,613,000	0	0	3,613,000
Capital Carryover	12,804,223	(987,126)	0	11,817,097
Total Capital Projects	16,417,223	(987,126)	0	15,430,097
Non-Departmental				
Interfund Transfers	632,000	0	0	632,000
Reserves	3,835,436	(7,837,173)	7,837,173	3,835,436
Balance Available	7,383,198	7,636,198	(7,837,173)	7,182,223
Total Non-Departmental	11,850,634	(200,975)	0	11,649,659
<b>TOTAL REQUIREMENTS</b>	<b>39,035,225</b>	<b>(1,188,101)</b>	<b>0</b>	<b>37,847,124</b>

## 510 Municipal Airport Fund

a) **Reserves Correction:** On the December Supplemental Budget the Reserves balance was calculated incorrectly. As a result of this error Reserves were understated by \$7,837,173 and Balance Available were overstated by \$7,837,173.

## 520 Parking Services Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action	FY19 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	2,616,260	(448,162)	0	2,168,098
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Rental	520,605	0	0	520,605
Charges for Services	5,380,140	150,000	0	5,530,140
Fines/Forfeitures	1,351,500	0	0	1,351,500
Miscellaneous	185,000	0	0	185,000
Fiscal Transactions	750,000	0	0	750,000
<b>Total Revenue</b>	<b>8,187,245</b>	<b>150,000</b>	<b>0</b>	<b>8,337,245</b>
<b>TOTAL RESOURCES</b>	<b>10,803,505</b>	<b>(298,162)</b>	<b>0</b>	<b>10,505,343</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	395,512	0	0	395,512
Planning and Development	6,293,570	(49,726)	(300,000) a	5,943,844
Public Works	90,061	0	0	90,061
<b>Total Department Operating</b>	<b>6,779,143</b>	<b>(49,726)</b>	<b>(300,000)</b>	<b>6,429,417</b>
Capital Projects				
Capital Projects	1,500,000	140,000	300,000 a	1,940,000
Capital Carryover	220,633	(63,244)	0	157,389
<b>Total Capital Projects</b>	<b>1,720,633</b>	<b>76,756</b>	<b>300,000</b>	<b>2,097,389</b>
Non-Departmental				
Debt Service	26,250	0	0	26,250
Interfund Transfers	1,119,350	0	0	1,119,350
Balance Available	1,158,129	(325,192)	0	832,937
<b>Total Non-Departmental</b>	<b>2,303,729</b>	<b>(325,192)</b>	<b>0</b>	<b>1,978,537</b>
<b>TOTAL REQUIREMENTS</b>	<b>10,803,505</b>	<b>(298,162)</b>	<b>0</b>	<b>10,505,343</b>

### 520 Parking Services Fund

a) **Capital Project Correction:** On the December Supplemental Budget \$300,000 in Capital Projects were incorrectly categorized as Planning and Development Department operating appropriations. As a result of this error Planning and Development Department operating appropriations was overstated by \$300,000 and Capital Projects was understated by \$300,000.

## 539 Stormwater Utility Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action	FY19 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	11,504,146	1,195,865	0	12,700,011
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Licenses/Permits	155,000	0	0	155,000
Intergovernmental	9,000	1,056,229	0	1,065,229
Rental	0	0	0	0
Charges for Services	19,320,239	0	0	19,320,239
Miscellaneous	71,125	0	0	71,125
Total Revenue	19,555,364	1,056,229	0	20,611,593
<b>TOTAL RESOURCES</b>	<b>31,059,510</b>	<b>2,252,094</b>	<b>0</b>	<b>33,311,604</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	16,574,573	383,485	0	16,958,058
Total Department Operating	16,574,573	383,485	0	16,958,058
Capital Projects				
Capital Projects	2,665,000	56,160	837,062	a 3,558,222
Capital Carryover	5,552,835	(258,428)	0	5,294,407
Total Capital Projects	8,217,835	(202,268)	837,062	8,852,629
Non-Departmental				
Interfund Transfers	1,351,000	39,645	0	1,390,645
Special Payments	15,000	0	0	15,000
Balance Available	4,901,102	2,031,232	(837,062)	a 6,095,272
Total Non-Departmental	6,267,102	2,070,877	(837,062)	7,500,917
<b>TOTAL REQUIREMENTS</b>	<b>31,059,510</b>	<b>2,252,094</b>	<b>0</b>	<b>33,311,604</b>

## 539 Stormwater Utility Fund

a) **One-Time Funding Requests:** Increase Capital Projects appropriations by \$837,062 for Wetlands Mitigation Bank land purchases and decrease Balance Available by the same amount.

## 592 Ambulance Transport Fund

	FY19 Adopted	FY19 SB1 Action	FY19 SB2 Action		FY19 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	921,348	(278,437)	0		642,911
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	0	1,322,708	0		1,322,708
Charges for Services	9,131,280	0	0		9,131,280
Miscellaneous	638,507	0	0		638,507
Interfund Transfers	750,000	400,000	282,100	a	1,432,100
Total Revenue	10,519,787	1,722,708	282,100		12,524,595
<b>TOTAL RESOURCES</b>	<b>11,441,135</b>	<b>1,444,271</b>	<b>282,100</b>		<b>13,167,506</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Fire and Emergency Medical Services	9,603,371	1,722,708	282,100	a	11,608,179
Total Department Operating	9,603,371	1,722,708	282,100		11,608,179
Non-Departmental					
Interfund Transfers	1,189,673	0	0		1,189,673
Balance Available	648,091	(278,437)	0		369,654
Total Non-Departmental	1,837,764	(278,437)	0		1,559,327
<b>TOTAL REQUIREMENTS</b>	<b>11,441,135</b>	<b>1,444,271</b>	<b>282,100</b>		<b>13,167,506</b>

## 592 Ambulance Transport Fund

a) **One-Time Funding Requests:** Recognize Interfund Transfer revenue in the amount of \$282,100 from the General Fund and increase Fire and Emergency Medical Services Department operating appropriations by the same amount to provide one-time funds for an 18-month period for the Medic 10 Advance Life Support ambulance medic unit.

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;  
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018,  
AND ENDING JUNE 30, 2019.**

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, 2018, and ending June 30, 2019, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2018, and ending June 30, 2019, 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 24th day of June, 2019.

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City Recorder

**EXHIBIT A**

Amounts  
in dollars

**GENERAL FUND**

<b>Department Operating</b>	
Fire and Emergency Medical Services	247,680
<b>Total Department Operating</b>	<u>247,680</u>
<b>Non-Departmental</b>	
Interfund Transfers	282,100
Reserves	(282,100)
<b>Total Non-Departmental</b>	<u>0</u>
<b>TOTAL GENERAL FUND</b>	<u><b>247,680</b></u>

**TELECOM REGISTRATION/LICENSING FUND**

<b>Non-Departmental</b>	
* Balance Available	(429,913)
<b>Total Non-Departmental</b>	<u>(429,913)</u>
<b>TOTAL TELECOM REGISTRATION/LICENSING FUND</b>	<u><b>(429,913)</b></u>

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

<b>Non-Departmental</b>	
* Balance Available	(150)
<b>Total Non-Departmental</b>	<u>(150)</u>
<b>TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND</b>	<u><b>(150)</b></u>

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	(20,204)
<b>Total Capital Projects</b>	<u>(20,204)</u>
<b>Non-Departmental</b>	
* Balance Available	(11,727,055)
<b>Total Non-Departmental</b>	<u>(11,727,055)</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u><b>(11,747,259)</b></u>

**TRANSPORTATION CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	750,246
<b>Total Capital Projects</b>	<u>750,246</u>
<b>Non-Departmental</b>	
* Balance Available	75,917
<b>Total Non-Departmental</b>	<u>75,917</u>
<b>TOTAL TRANSPORTATION CAPITAL FUND</b>	<u><b>826,163</b></u>

**MUNICIPAL AIRPORT FUND**

<b>Non-Departmental</b>	
* Reserves	7,837,173
* Balance Available	<u>(7,837,173)</u>
<b>Total Non-Departmental</b>	<u>0</u>
<b>TOTAL MUNICIPAL AIRPORT FUND</b>	<u><b>0</b></u>

**PARKING SERVICES FUND**

<b>Department Operating</b>	
Planning and Development	<u>(300,000)</u>
<b>Total Department Operating</b>	<u>(300,000)</u>
<b>Capital Projects</b>	
Capital Projects	<u>300,000</u>
<b>Total Capital Projects</b>	<u>300,000</u>
<b>TOTAL PARKING SERVICES FUND</b>	<u><b>0</b></u>

**STORMWATER UTILITY FUND**

<b>Capital Projects</b>	
Capital Projects	837,062
<b>Total Capital Projects</b>	<u>837,062</u>
<b>Non-Departmental</b>	
* Balance Available	<u>(837,062)</u>
<b>Total Non-Departmental</b>	<u>(837,062)</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<u><b>0</b></u>

**AMBULANCE TRANSPORT FUND**

<b>Department Operating</b>	
Fire and Emergency Medical Services	282,100
<b>Total Department Operating</b>	<u>282,100</u>
<b>TOTAL AMBULANCE TRANSPORT FUND</b>	<u><b>282,100</b></u>
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><b>(10,821,379)</b></u>

\* Reserves and UEFB amounts are not appropriated for spending and are shown for informational purposes only.