

FY17 SB2 Supplemental Budget 2

City of Eugene, Oregon
Jon Ruiz, City Manager



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, 2016 and Ending June 30, 2017

Meeting Date: June 26, 2017
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 3
Staff Contact: Twylla Miller
Contact Telephone Number: 541-682-8417

ISSUE STATEMENT

Council approval of the second Supplemental Budget (SB2) for Fiscal Year 2016-2017 (FY17) 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 (FY17). A summary of items included in this Supplemental Budget is presented below:

General Fund

- Recognize \$164,142 in grant revenue from the Federal Emergency Management Agency for the December 2016 ice storm and increase Public Works department operating appropriation authority by \$139,342, and increase Fire and EMS department operating appropriation by \$24,800.
- Recognize \$40,000 in grant revenue from the Urban Sustainability Directors Network (USDN) and increase Central Services department operating appropriation authority by the same amount to study and prepare for sustainable sporting events.
- Recognize \$25,410 for an Oregon Department of Environmental Quality grant for the City’s Climate and Energy Action Plan and increase Central Service department operating appropriation authority by the same amount.

- Move \$500,000 out of the 2021 Reserves and increase Central Services department operating appropriation authority by the same amount. The funds will be used to maximize results from existing plans and policies that support the 2021 World Championships, engage the community, and inspire the world. To do that staff will work towards legacy projects through infrastructure, service quality and capacity, community and organizational culture, and leadership and relationships. Council will receive regular updates as this work progresses.

Road Fund

- Recognize \$888,255 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Public Works department operating appropriation authority by the same amount.

Library, Parks, and Recreation Special Revenue Fund

- Recognize \$10,335 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Capital Projects appropriation authority by the same amount.

Transportation Capital Projects Fund

- Recognize \$596,718 in grant revenues from the Oregon Department of Transportation for intersection improvements at 18th and Oak Patch and increase Capital Projects appropriation by the same amount.

Municipal Airport Fund

- Recognize \$61,789 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Public Works department appropriation authority by the same amount.

Wastewater Utility Fund

- Recognize \$67,503 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Public Works department appropriation authority by the same amount.

Stormwater Utility Fund

- Recognize \$465,783 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Public Works department appropriation authority by the same amount.

Ambulance Transport Fund

- Increase Charges for Services revenue by \$229,350 for Battalion Chief Services (\$185,550) for the City of Springfield, and for EMS operations (\$43,800). Increase Miscellaneous revenue by \$35,100 for recovery of revenue from prior year billing for transport services. Increase Fire and EMS department operating appropriation authority by \$264,450 for one-time funding for Battalion Chief operations (\$185,550) and for one-time funding for EMS wages and overtime expenses (\$78,900).

Fleet Services Fund

- Recognize \$13,844 in grant revenues from the Federal Emergency Management Agency for the December ice storm and increase Public Works department appropriation authority by the same amount.

RELATED CITY POLICIES

Transactions included in this Supplemental Budget 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 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 approval of the attached resolution adopting the Supplemental Budget.

SUGGESTED MOTION

Move to approve Resolution 5199 adopting a Supplemental Budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

ATTACHMENTS

- A. Transaction Summary
- B. Resolution

FOR MORE INFORMATION

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Staff E-Mail: Twylla.J.Miller@ci.eugene.or.us

OR

Staff Contact: Mike Streepey
Telephone: 541-682-6820
Staff E-Mail: Michael.l.streepey@ci.eugene.or.us

Transaction Summary

010 General Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	36,923,530	20,267,854	0		57,191,384
CHANGE TO WORKING CAPITAL					
REVENUE					
Taxes	111,853,000	0	0		111,853,000
Licenses/Permits	6,169,200	0	0		6,169,200
Intergovernmental	4,516,849	1,154,081	229,552	a,b	5,900,482
Rental	126,040	0	0		126,040
Charges for Services	13,919,806	2,144,723	0		16,064,529
Fines/Forfeitures	2,211,250	0	0		2,211,250
Miscellaneous	847,000	0	0		847,000
Interfund Transfers	9,803,423	0	0		9,803,423
Total Revenue	149,446,568	3,298,804	229,552		152,974,924
TOTAL RESOURCES	186,370,098	23,566,658	229,552		210,166,308
II. REQUIREMENTS		164,142	65,410		
Department Operating					
Central Services	23,837,327	1,839,260	565,410	b,c	26,241,997
Fire and Emergency Medical Services	28,595,704	497,702	24,800	a	29,118,206
Library, Recreation and Cultural Services	28,980,020	1,872,700	0		30,852,720
Planning and Development	6,344,533	1,958,594	0		8,303,127
Police	51,252,004	1,458,236	0		52,710,240
Public Works	5,975,207	176,200	139,342	a	6,290,749
Total Department Operating	144,984,795	7,802,692	729,552		153,517,039
Non-Departmental					
Interfund Transfers	4,530,280	1,050,000	0		5,580,280
Contingency	32,000	(21,149)	0		10,851
Special Payments	700,000	0	0		700,000
Reserves	9,737,957	17,190,181	(500,000)	c	26,428,138
Reserve for Encumbrances	2,455,066	(2,455,066)	0		0
UEFB	23,930,000	0	0		23,930,000
Total Non-Departmental	41,385,303	15,763,966	(500,000)		56,649,269
TOTAL REQUIREMENTS	186,370,098	23,566,658	229,552		210,166,308

010 General Fund

a) Increase Intergovernmental revenue by \$164,142 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works department operating appropriation authority by \$139,342 and increase Fire and EMS department operating appropriation authority by \$24,800.

b) Increase Intergovernmental revenue by \$40,000 for a USDN sustainable sporting event grant and by \$25,410 for an Oregon Department of Environmental Quality grant for the Climate and Energy Action Plan and increase Central Services department operating appropriation authority by \$65,410.

c) Increase Central Services department operating appropriation authority by \$500,000 for projects related to the 2021 World Championships and decrease General Fund Reserves by the same amount.

131 Road Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	2,784,223	563,739	0		3,347,962
CHANGE TO WORKING CAPITAL					
REVENUE					
Licenses/Permits	1,928,500	0	0		1,928,500
Intergovernmental	10,343,114	721,598	888,255	a	11,952,967
Rental	57,500	0	0		57,500
Charges for Services	113,700	0	0		113,700
Miscellaneous	146,600	0	0		146,600
Total Revenue	12,589,414	721,598	888,255		14,199,267
TOTAL RESOURCES	15,373,637	1,285,337	888,255		17,547,229
II. REQUIREMENTS					
Department Operating					
Public Works	12,312,222	469,385	888,255	a	13,669,862
Total Department Operating	12,312,222	469,385	888,255		13,669,862
Non-Departmental					
Interfund Transfers	965,000	0	0		965,000
Balance Available	2,096,415	815,952	0		2,912,367
Total Non-Departmental	3,061,415	815,952	0		3,877,367
TOTAL REQUIREMENTS	15,373,637	1,285,337	888,255		17,547,229

131 Road Fund

a) Increase Intergovernmental revenues by \$888,255 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works department operating appropriation authority by the same amount.

180 Library, Parks, and Recreation Special Revenue Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	4,125,094	571,593	0		4,696,687
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	0	251,251	10,335	a	261,586
Rental	17,920	0	0		17,920
Charges for Services	43,000	0	0		43,000
Miscellaneous	416,666	0	0		416,666
Total Revenue	477,586	251,251	10,335		739,172
TOTAL RESOURCES	4,602,680	822,844	10,335		5,435,859
REQUIREMENTS					
Department Operating					
Library Recreation and Cultural Svcs	370,061	224,939	0		595,000
Total Department Operating	370,061	224,939	0		595,000
Capital Projects					
Capital Projects	52,282	251,251	10,335	a	313,868
Capital Carryover	978,671	(254,998)	0		723,673
Total Capital Projects	1,030,953	(3,747)	10,335		1,037,541
Non-Departmental					
Reserves	2,459,461	294,289	0		2,753,750
Special Payments	102,006	(15,711)	0		86,295
Balance Available	640,199	323,074	0		963,273
Total Non-Departmental	3,201,666	601,652	0		3,803,318
TOTAL REQUIREMENTS	4,602,680	822,844	10,335		5,435,859

180 Library, Parks, and Recreation Special Revenue Fund

a) Increase Intergovernmental revenue by \$10,335 for the Federal Emergency Management Agency grant for the December ice storm and increase Capital Projects appropriation authority for Parks and Open Space trail work by the same amount.

340 Transportation Capital Projects Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	14,789,219	(9,288,908)	0		5,500,311
CHANGE TO WORKING CAPITAL					
REVENUE					
Taxes	2,880,000	0	0		2,880,000
Intergovernmental	3,720,662	7,707,900	596,718	a	12,025,280
Miscellaneous	16,000	0	0		16,000
Charges for Services	25,000	50,521	0		75,521
Interfund Transfers	30,000	0	0		30,000
Fiscal Transactions	8,600,000	4,170,240	0		12,770,240
Total Revenue	15,271,662	11,928,661	596,718		27,797,041
TOTAL RESOURCES	30,060,881	2,639,753	596,718		33,297,352
II. REQUIREMENTS					
Capital Projects					
Capital Projects	15,283,662	4,609,140	596,718	a	20,489,520
Capital Carryover	13,324,347	(2,431,499)	0		10,892,848
Total Capital Projects	28,608,009	2,177,641	596,718		31,382,368
Non-Departmental					
Debt Service	10,000	0	0		10,000
Balance Available	1,442,872	462,112	0		1,904,984
Total Non-Departmental	1,452,872	462,112	0		1,914,984
TOTAL REQUIREMENTS	30,060,881	2,639,753	596,718		33,297,352

340 Transportation Capital Projects Fund

a) Increase Intergovernmental revenue by \$596,718 for an Oregon Department of Transportation grant for 18th and Oak Patch intersection improvements and increase Capital Projects appropriation authority by the same amount.

510 Municipal Airport Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	20,825,322	(8,689,873)	0		12,135,449
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	5,800,130	5,461,205	61,789	a	11,323,124
Rental	1,168,993	0	0		1,168,993
Charges for Services	8,908,652	0	0		8,908,652
Fines/Forfeitures	5,000	0	0		5,000
Miscellaneous	245,215	0	0		245,215
Total Revenue	16,127,990	5,461,205	61,789		21,650,984
TOTAL RESOURCES	36,953,312	(3,228,668)	61,789		33,786,433
II. REQUIREMENTS					
Department Operating					
Fire/Emergency Medical Svcs	880,671	0	0		880,671
Police	576,555	0	0		576,555
Public Works	8,038,977	235,247	61,789	a	8,336,013
Total Department Operating	9,496,203	235,247	61,789		9,793,239
Capital Projects					
Capital Projects	13,047,643	0	0		13,047,643
Capital Carryover	7,598,605	(2,290,690)	0		5,307,915
Total Capital Projects	20,646,248	(2,290,690)	0		18,355,558
Non-Departmental					
Interfund Transfers	603,000	0	0		603,000
Reserves	1,387,902	(606,842)	0		781,060
Balance Available	4,819,959	(566,383)	0		4,253,576
Total Non-Departmental	6,810,861	(1,173,225)	0		5,637,636
TOTAL REQUIREMENTS	36,953,312	(3,228,668)	61,789		33,786,433

510 Municipal Airport Fund

a) Increase Intergovernmental revenue by \$61,789 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works department operating appropriation authority by the same amount.

530 Wastewater Utility Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	6,753,847	(2,719,588)	0		4,034,259
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	0	0	67,503	a	67,503
Rental	22,000	0	0		22,000
Charges for Services	56,405,060	1,945,203	0		58,350,263
Fines/Forfeitures	4,500	0	0		4,500
Miscellaneous	34,000	0	0		34,000
Total Revenue	56,465,560	1,945,203	67,503		58,478,266
TOTAL RESOURCES	63,219,407	(774,385)	67,503		62,512,525
II. REQUIREMENTS					
Department Operating					
Public Works	28,151,830	(618,914)	67,503	a	27,600,419
Total Department Operating	28,151,830	(618,914)	67,503		27,600,419
Capital Projects					
Capital Projects	2,140,000	0	0		2,140,000
Capital Carryover	3,351,684	(972,093)	0		2,379,591
Total Capital Projects	5,491,684	(972,093)	0		4,519,591
Non-Departmental					
Interfund Transfers	1,718,000	0	0		1,718,000
Special Payments	27,254,200	0	0		27,254,200
Balance Available	603,693	816,622	0		1,420,315
Total Non-Departmental	29,575,893	816,622	0		30,392,515
TOTAL REQUIREMENTS	63,219,407	(774,385)	67,503		62,512,525

530 Wastewater Utility Fund

a) Increase Intergovernmental revenue by \$67,503 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works department operating appropriation authority by the same amount.

539 Stormwater Utility Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	7,839,161	(881,965)	0		6,957,196
CHANGE TO WORKING CAPITAL					
REVENUE					
Licenses/Permits	111,000	0	0		111,000
Intergovernmental	0	1,096,893	465,783	a	1,562,676
Rental	29,777	0	0		29,777
Charges for Services	17,873,000	0	0		17,873,000
Miscellaneous	60,225	0	0		60,225
Total Revenue	18,074,002	1,096,893	465,783		19,636,678
TOTAL RESOURCES	25,913,163	214,928	465,783		26,593,874
II. REQUIREMENTS					
Department Operating					
Public Works	15,334,684	(12,900)	465,783	a	15,787,567
Total Department Operating	15,334,684	(12,900)	465,783		15,787,567
Capital Projects					
Capital Projects	2,265,000	36,627	0		2,301,627
Capital Carryover	4,909,728	(853,081)	0		4,056,647
Total Capital Projects	7,174,728	(816,454)	0		6,358,274
Non-Departmental					
Interfund Transfers	1,154,000	0	0		1,154,000
Special Payments	15,000	0	0		15,000
Balance Available	2,234,751	1,044,282	0		3,279,033
Total Non-Departmental	3,403,751	1,044,282	0		4,448,033
TOTAL REQUIREMENTS	25,913,163	214,928	465,783		26,593,874

539 Stormwater Utility Fund

a) Increase Intergovernmental revenue by \$465,783 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works department operating appropriation authority by the same amount.

592 Ambulance Transport Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action	FY17 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	1,091,244	106,252	0	1,197,496
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	0	13,930	0	13,930
Charges for Services	8,075,178	138,240	229,350 a	8,442,768
Miscellaneous	92,655	0	35,100 a	127,755
Total Revenue	8,167,833	152,170	264,450	8,584,453
TOTAL RESOURCES	9,259,077	258,422	264,450	9,781,949
II. REQUIREMENTS				
Department Operating				
Fire and Emergency Medical Services	7,474,415	364,170	264,450 a	8,103,035
Total Department Operating	7,474,415	364,170	264,450	8,103,035
Non-Departmental				
Interfund Transfers	899,998	0	0	899,998
Balance Available	884,664	(105,748)	0	778,916
Total Non-Departmental	1,784,662	(105,748)	0	1,678,914
TOTAL REQUIREMENTS	9,259,077	258,422	264,450	9,781,949

592 Ambulance Transport Fund

a) Increase Charges for Services revenue by \$229,350 for Battalion Chief Services (\$185,550) for the City of Springfield and for EMS operations (\$43,800). Increase Miscellaneous revenue by \$35,100 for recovery of revenue from prior year billing for transport services. Increase Fire and EMS department operating appropriation authority by \$264,450 for one-time funding for Battalion Chief operations (\$185,550) and for one-time funding for EMS wages and overtime expenses (\$78,900).

600 Fleet Services Fund

	FY17 Adopted	FY17 SB1 Action	FY17 SB2 Action		FY17 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	20,289,074	(101,414)	0		20,187,660
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	0	0	13,844	a	13,844
Rental	25,000	0	0		25,000
Charges for Services	9,199,129	0	0		9,199,129
Miscellaneous	634,000	0	0		634,000
Interfund Transfers	1,430,980	0	0		1,430,980
Total Revenue	11,289,109	0	13,844		11,302,953
TOTAL RESOURCES	31,578,183	(101,414)	13,844		31,490,613
II.					
REQUIREMENTS					
Department Operating					
Public Works	16,094,990	2,266,079	13,844	a	18,374,913
Total Department Operating	16,094,990	2,266,079	13,844		18,374,913
Non-Departmental					
Interfund Transfers	406,000	0	0		406,000
Reserves	14,629,159	(2,749,216)	0		11,879,943
Reserve for Encumbrances	0	0	0		0
Balance Available	448,034	381,723	0		829,757
Total Non-Departmental	15,483,193	(2,367,493)	0		13,115,700
TOTAL REQUIREMENTS	31,578,183	(101,414)	13,844		31,490,613

600 Fleet Services Fund

a) Increase Intergovernmental revenue by \$13,844 for the Federal Emergency Management Agency grant for the December ice storm and increase Public Works 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, 2016,
AND ENDING JUNE 30, 2017.**

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, 2016, and ending June 30, 2017, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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 26th day of June, 2017.

City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	565,410
Fire and Emergency Medical Services	24,800
Public Works	139,342
Total Department Operating	<u>729,552</u>
Non-Departmental	
Reserves	(500,000)
Total Non-Departmental	<u>(500,000)</u>
TOTAL GENERAL FUND	<u>229,552</u>

ROAD FUND

Department Operating	
Public Works	888,255
Total Department Operating	<u>888,255</u>
TOTAL ROAD FUND	<u>888,255</u>

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	10,335
Total Capital Projects	<u>10,335</u>
TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND	<u>10,335</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	596,718
Total Capital Projects	<u>596,718</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>596,718</u>

MUNICIPAL AIRPORT FUND

Department Operating	
Public Works	61,789
Total Department Operating	<u>61,789</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>61,789</u>

WASTEWATER UTILITY FUND

Department Operating	
Public Works	67,503
Total Department Operating	<u>67,503</u>
TOTAL WASTEWATER UTILITY FUND	<u>67,503</u>

STORMWATER UTILITY FUND

Department Operating	
Public Works	465,783
Total Department Operating	<u>465,783</u>
TOTAL STORMWATER UTILITY FUND	<u>465,783</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	264,450
Total Department Operating	<u>264,450</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>264,450</u>

FLEET SERVICES FUND

Department Operating	
Public Works	13,844
Total Department Operating	<u>13,844</u>
TOTAL FLEET SERVICES FUND	<u>13,844</u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>2,598,229</u></u>
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Please send three tear sheets and the affidavit of publication to:
PUBLISH: Monday June 19, 2017 (one time)

Mike Streepey
City of Eugene Finance
100 W 10th Ave., Ste. 400
Eugene, OR 97401
541-682-6820

NOTICE OF SUPPLEMENTAL BUDGET HEARING

The Eugene City Council will conduct a Public Hearing on a proposed Supplemental Budget for the City of Eugene for the 2016-2017 Fiscal Year on Monday, June 26, 2017 at 7:30 p.m. in Harris Hall at the Lane County Public Service Building, 125 East 8th Avenue, Eugene, Oregon, 97401. Beginning at 8:30 a.m. on June 23, 2017, the proposed Supplemental Budget document may be inspected or copies obtained free of charge at the City of Eugene Finance Division, 100 West 10th Avenue, 4th Floor, or the City Manager's Office, 125 East 8th Avenue, 2nd Floor. The Supplemental Budget materials may also be viewed on the City's website at www.eugene-or.gov/budget. Any person may appear at the public hearing on the Supplemental Budget and discuss the budget or any part of it. This Notice of Public Hearing is published this 19th day of June, 2017. For more information, please call the City of Eugene Finance Division at 541-682-6820.

City of Eugene
Supplemental Budget Financial Summary
for the Fiscal Year 2016-2017

<u>GENERAL FUND</u>		
<u>RESOURCES</u>		
Intergovernmental	\$ <u>229,552</u>	
Change in Non-Property Tax Resources		<u><u>229,552</u></u>
 <u>REQUIREMENTS</u>		
Departmental		
Central Services		
Materials and Services	\$ <u>565,410</u>	
Subtotal		565,410
Fire and Emergency Medical Services		
Personnel	\$ <u>24,800</u>	
Subtotal		24,800
Public Works		
Personnel	\$ <u>139,342</u>	
Subtotal		<u>139,342</u>
Non-Departmental		
Reserves	\$ <u>(500,000)</u>	
Subtotal		(500,000)
Total Requirements		<u><u>229,552</u></u>

ROAD FUND

RESOURCES

Intergovernmental	\$ <u>888,255</u>	
Change in Non-Property Tax Resources		<u>888,255</u>

REQUIREMENTS

Departmental		
Public Works		
Personnel	\$ <u>888,255</u>	
Subtotal		<u>888,255</u>
Total Fund Requirements		<u>888,255</u>

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

RESOURCES

Intergovernmental	\$ <u>10,335</u>	
Change in Non-Property Tax Resources		<u>10,335</u>

REQUIREMENTS

Capital Projects		
	\$ <u>10,335</u>	
Total Fund Requirements		<u>10,335</u>
		<u>10,335</u>

TRANSPORTATION CAPITAL PROJECTS FUND

RESOURCES

Intergovernmental	\$ <u>596,718</u>	
Change in Non-Property Tax Resources		<u>596,718</u>

REQUIREMENTS

Capital Projects		
	\$ <u>596,718</u>	
Total Fund Requirements		<u>596,718</u>
		<u>596,718</u>

MUNICIPAL AIRPORT FUND

RESOURCES

Intergovernmental	\$ <u>61,789</u>	
Change in Non-Property Tax Resources		<u>61,789</u>

REQUIREMENTS

Departmental		
Public Works		
Materials and Services	\$ <u>61,789</u>	
Subtotal		<u>61,789</u>
Total Fund Requirements		<u>61,789</u>
		<u>61,789</u>

WASTEWATER UTILITY FUND

RESOURCES

Intergovernmental	\$ 67,503	
Change in Non-Property Tax Resources		<u>67,503</u>

REQUIREMENTS

Departmental		
Public Works		
Personnel	\$ 67,503	
Subtotal		<u>67,503</u>
Total Fund Requirements		<u>67,503</u>

STORMWATER UTILITY FUND

RESOURCES

Intergovernmental	\$ 465,783	
Change in Non-Property Tax Resources		<u>465,783</u>

REQUIREMENTS

Departmental		
Public Works		
Personnel	\$ 465,783	
Subtotal		<u>465,783</u>
Total Fund Requirements		<u>465,783</u>

AMBULANCE TRANSPORT FUND

RESOURCES

Charges for Services	\$ 229,350	
Miscellaneous	35,100	
Change in Non-Property Tax Resources		<u>264,450</u>

REQUIREMENTS

Departmental		
Fire and Emergency Medical Services		
Personnel	\$ 264,450	
Subtotal		<u>264,450</u>
Total Fund Requirements		<u>264,450</u>

FLEET SERVICES FUND

RESOURCES

Intergovernmental	\$ 13,844	
Change in Non-Property Tax Resources		<u>13,844</u>

REQUIREMENTS

Departmental		
Public Works		
Personnel	\$ 13,844	
Subtotal		<u>13,844</u>
Total Fund Requirements		<u>13,844</u>

TOTAL RESOURCES - ALL FUNDS		<u>2,598,229</u>
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TOTAL REQUIREMENTS - ALL FUNDS		<u>2,598,229</u>
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