



COUNCIL RESOLUTION NO. 5338

**RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE FOR
THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING
JUNE 30, 2022.**

PASSED: 8:0

REJECTED:

OPPOSED:

ABSENT:

CONSIDERED: December 13, 2021



Resolution Number 5338

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021,
AND ENDING JUNE 30, 2022.**

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, 2021, and ending June 30, 2022, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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.



Deputy City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	12,593,938
Fire and Emergency Medical Services	1,586,392
Library, Recreation and Cultural Services	1,420,547
Planning and Development	4,312,365
Police	972,889
Public Works	1,248,698
Total Department Operating	<u>22,134,829</u>
Non-Departmental	
Contingency	88,000
Interfund Transfers	5,572,267
* Reserves	8,316,519
Total Non-Departmental	<u>13,976,786</u>
TOTAL GENERAL FUND	<u>36,111,615</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	<u>(9,495)</u>
Total Non-Departmental	<u>(9,495)</u>
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>(9,495)</u>

LIBRARY LOCAL OPTION LEVY FUND

Department Operating	
Library, Recreation and Cultural Services	<u>(31,149)</u>
Total Department Operating	<u>(31,149)</u>
Non-Departmental	
* Balance Available	<u>346,674</u>
Total Non-Departmental	<u>346,674</u>
TOTAL LIBRARY LOCAL OPTION LEVY FUND	<u>315,525</u>

PARKS AND REC LOCAL OPTION LEVY

Department Operating	
Central Services	(32,328)
Library, Recreation and Cultural Services	481,000
Public Works	441,316
Total Department Operating	<u>889,988</u>
Non-Departmental	
* Balance Available	(265,813)
Total Non-Departmental	<u>(265,813)</u>
TOTAL PARKS AND REC LOCAL OPTION LEVY	<u>624,175</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Department Operating	
Police	298,895
Total Department Operating	<u>298,895</u>
Non-Departmental	
* Balance Available	20,577
Total Non-Departmental	<u>20,577</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>319,472</u>

ROAD FUND

Department Operating	
Public Works	1,310,294
Total Department Operating	<u>1,310,294</u>
Non-Departmental	
* Balance Available	1,940,245
Total Non-Departmental	<u>1,940,245</u>
TOTAL ROAD FUND	<u>3,250,539</u>

TELECOM REGISTRATION/LICENSING FUND

Department Operating	
Central Services	1,402,229
Total Department Operating	<u>1,402,229</u>
Non-Departmental	
* Balance Available	26,306
Total Non-Departmental	<u>26,306</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>1,428,535</u>

COMMUNITY SAFETY FUND

Department Operating	
Central Services	(333,383)
Fire and Emergency Medical Services	218,556
Police	1,955,922
Library, Recreation and Cultural Services	555,000
Total Department Operating	<u>2,396,095</u>
Non-Departmental	
* Balance Available	(3,472,598)
Special Payments	(2,700,000)
Total Non-Departmental	<u>(6,172,598)</u>
TOTAL COMMUNITY SAFETY FUND	<u>(3,776,503)</u>

HOUSING PROGRAMS AND CONSTRUCTION FUND

Department Operating	
Planning and Development	(79,087)
Total Department Operating	<u>(79,087)</u>
Non-Departmental	
* Balance Available	3,175,892
Total Non-Departmental	<u>3,175,892</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>3,096,805</u>

SOLID WASTE/RECYCLING FUND

Department Operating	
Planning and Development	(6,252)
Total Department Operating	<u>(6,252)</u>
Non-Departmental	
* Balance Available	108,232
Total Non-Departmental	<u>108,232</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>101,980</u>

COMMUNITY DEVELOPMENT FUND

Department Operating	
Planning and Development	600,089
Total Department Operating	<u>600,089</u>
Non-Departmental	
* Reserves	(3,149)
* Balance Available	82,744
Special Payments	789,060
Total Non-Departmental	<u>868,655</u>
TOTAL COMMUNITY DEVELOPMENT FUND	<u>1,468,744</u>

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	(7,524)
Total Capital Projects	<u>(7,524)</u>
Non-Departmental	
* Reserves	197,440
* Balance Available	29,147
Special Payments	707
Total Non-Departmental	<u>227,294</u>
TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND	<u>219,770</u>

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	446,227
Total Non-Departmental	<u>446,227</u>
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>446,227</u>

MISCELLANEOUS DEBT SERVICE FUND

Non-Departmental	
* Balance Available	(43,934)
Total Non-Departmental	(43,934)
TOTAL MISCELLANEOUS DEBT SERVICE FUND	<u>(43,934)</u>

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
* Reserves	9,453
Total Non-Departmental	<u>9,453</u>
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	<u>9,453</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	5,315,125
Total Capital Projects	<u>5,315,125</u>
Non-Departmental	
* Balance Available	<u>(3,346,759)</u>
Total Non-Departmental	(3,346,759)
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>1,968,366</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Planning and Development	(447)
Capital Projects	
Capital Projects	(2,437,577)
Total Capital Projects	<u>(2,437,577)</u>
Non-Departmental	
* Balance Available	<u>2,457,172</u>
Total Non-Departmental	2,457,172
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>19,148</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	559,531
Total Capital Projects	<u>559,531</u>
Non-Departmental	
* Balance Available	(1,520,711)
Total Non-Departmental	<u>(1,520,711)</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(961,180)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Non-Departmental	
* Balance Available	13,625
Total Non-Departmental	<u>13,625</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>13,625</u>

MUNICIPAL AIRPORT FUND

Department Operating	
Public Works	(293,227)
Total Department Operating	<u>(293,227)</u>
Capital Projects	
Capital Projects	11,257,230
Total Capital Projects	<u>11,257,230</u>
Non-Departmental	
* Reserves	(8,137,863)
* Balance Available	18,137,266
Total Non-Departmental	<u>9,999,403</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>20,963,406</u>

PARKING SERVICES FUND

Department Operating	
Planning and Development	698,443
Total Department Operating	<u>698,443</u>
Capital Projects	
Capital Projects	1,000,000
Total Capital Projects	<u>1,000,000</u>
Non-Departmental	
Debt Service	8,000
* Balance Available	<u>(357,529)</u>
Total Non-Departmental	<u>(349,529)</u>
TOTAL PARKING SERVICES FUND	<u>1,348,914</u>

WASTEWATER UTILITY FUND

Department Operating	
Public Works	1,520,863
Total Department Operating	<u>1,520,863</u>
Capital Projects	
Capital Projects	87,923
Total Capital Projects	<u>87,923</u>
Non-Departmental	
* Balance Available	582,246
Special Payments	<u>1,902,000</u>
Total Non-Departmental	<u>2,484,246</u>
TOTAL WASTEWATER UTILITY FUND	<u>4,093,032</u>

STORMWATER UTILITY FUND

Department Operating	
Public Works	880,439
Total Department Operating	<u>880,439</u>
Capital Projects	
Capital Projects	(614,414)
Total Capital Projects	<u>(614,414)</u>
Non-Departmental	
* Balance Available	922,652
Total Non-Departmental	<u>922,652</u>
TOTAL STORMWATER UTILITY FUND	<u>1,188,677</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	324,606
Total Department Operating	<u>324,606</u>
Non-Departmental	
* Balance Available	(95,383)
Total Non-Departmental	<u>(95,383)</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>229,223</u>

FLEET SERVICES FUND

Department Operating	
Public Works	(380,686)
Total Department Operating	<u>(380,686)</u>
Non-Departmental	
* Reserves	(3,123,968)
* Balance Available	832,813
Special Payments	3,200,000
Total Non-Departmental	<u>908,845</u>
TOTAL FLEET SERVICES FUND	<u>528,159</u>

INFORMATION SYSTEMS AND SERVICES FUND

Department Operating	
Central Services	(271,826)
Total Department Operating	<u>(271,826)</u>
Non-Departmental	
* Reserves	221,445
* Balance Available	48,086
Total Non-Departmental	<u>269,531</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u>(2,295)</u>

FACILITIES SERVICES FUND

Department Operating	
Central Services	440,055
Planning and Development	(19,278)
Total Department Operating	<u>420,777</u>
Non-Departmental	
* Balance Available	183,224
Total Non-Departmental	<u>183,224</u>
TOTAL FACILITIES SERVICES FUND	<u>604,001</u>

RISK AND BENEFITS FUND

Department Operating	
Central Services	(20,557)
Total Department Operating	<u>(20,557)</u>
Non-Departmental	
* Reserves	109,840
* Balance Available	2,162,094
Total Non-Departmental	<u>2,271,934</u>
TOTAL RISK AND BENEFITS FUND	<u>2,251,377</u>

PROFESSIONAL SERVICES FUND

Department Operating	
Public Works	(52,734)
Total Department Operating	<u>(52,734)</u>
Non-Departmental	
* Balance Available	(352,230)
Total Non-Departmental	<u>(352,230)</u>
TOTAL PROFESSIONAL SERVICES FUND	<u>(404,964)</u>

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>75,402,397</u></u>
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* Reserves and Balance Available are not appropriated for spending and are shown for informational purposes only.