



COUNCIL RESOLUTION NO. 5368

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND
ENDING JUNE 30, 2023.**

PASSED: 6:0

REJECTED:

OPPOSED:

ABSENT: Yeh

CONSIDERED: December 12, 2022



Resolution Number 5368

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022,
AND ENDING JUNE 30, 2023.**

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

Section 1.

That the Supplemental Budget for the City of Eugene, Oregon, for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as set forth

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2022, and ending June 30, 2023, and for the purposes shown in attached Exhibit A

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

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.



City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	10,269,851
Fire and Emergency Medical Services	2,583,086
Library, Recreation and Cultural Services	3,505,670
Planning and Development	4,332,125
Police	1,831,598
Public Works	684,619
Total Department Operating	<u>23,206,949</u>
Non-Departmental	
Contingency	(54,000)
Interfund Transfers	391,500
* Reserves	(7,410,142)
Total Non-Departmental	<u>(7,072,642)</u>
TOTAL GENERAL FUND	<u>16,134,307</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
* Balance Available	19,077
Total Non-Departmental	<u>19,077</u>
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>19,077</u>

LIBRARY LOCAL OPTION LEVY FUND

Department Operating	
Library, Recreation and Cultural Services	(50,000)
Total Department Operating	<u>(50,000)</u>
Non-Departmental	
* Balance Available	621,911
Total Non-Departmental	<u>621,911</u>
TOTAL LIBRARY LOCAL OPTION LEVY FUND	<u>571,911</u>

PARKS AND REC LOCAL OPTION LEVY

Department Operating	
Central Services	0
Library, Recreation and Cultural Services	0
Police	(737)
Public Works	(881,322)
Total Department Operating	<u>(882,059)</u>
Non-Departmental	
Interfund Transfers	88,923
* Balance Available	433,030
Total Non-Departmental	<u>521,953</u>
TOTAL PARKS AND REC LOCAL OPTION LEVY	<u>(360,106)</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Non-Departmental	
* Balance Available	712,193
Total Non-Departmental	<u>712,193</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>712,193</u>

ROAD FUND

Department Operating	
Public Works	1,309,127
Total Department Operating	<u>1,309,127</u>
Non-Departmental	
* Balance Available	2,577,798
Total Non-Departmental	<u>2,577,798</u>
TOTAL ROAD FUND	<u>3,886,925</u>

TELECOM REGISTRATION/LICENSING FUND

Department Operating	
Central Services	1,495,143
Total Department Operating	<u>1,495,143</u>
Non-Departmental	
* Balance Available	551,529
Total Non-Departmental	<u>551,529</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>2,046,672</u>

COMMUNITY SAFETY FUND

Department Operating	
Central Services	(545,379)
Fire and Emergency Medical Services	12,681
Police	590,133
Library, Recreation and Cultural Services	12,445
Total Department Operating	<u>69,880</u>
Non-Departmental	
* Balance Available	1,411,960
Total Non-Departmental	<u>1,411,960</u>
TOTAL COMMUNITY SAFETY FUND	<u>1,481,840</u>

HOUSING PROGRAMS AND CONSTRUCTION FUND

Department Operating	
Planning and Development	601,274
Total Department Operating	<u>601,274</u>
Non-Departmental	
* Balance Available	(1,681,312)
Total Non-Departmental	<u>(1,681,312)</u>
TOTAL CONSTRUCTION AND RENTAL HOUSING FUND	<u>(1,080,038)</u>

SOLID WASTE/RECYCLING FUND

Department Operating	
Planning and Development	(9,493)
Total Department Operating	<u>(9,493)</u>
Non-Departmental	
* Balance Available	10,874
Total Non-Departmental	<u>10,874</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>1,381</u>

COMMUNITY DEVELOPMENT FUND

Department Operating	
Planning and Development	(260,486)
Total Department Operating	<u>(260,486)</u>
Non-Departmental	
* Reserves	(875,316)
* Balance Available	301,093
Special Payments	2,353,401
Total Non-Departmental	<u>1,779,178</u>
TOTAL COMMUNITY DEVELOPMENT FUND	<u>1,518,692</u>

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	(38,695)
Total Capital Projects	<u>(38,695)</u>
Non-Departmental	
Interfund Transfers	7,741
* Reserves	328,226
* Balance Available	(21,582)
Special Payments	(7,572)
Total Non-Departmental	<u>306,813</u>
TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND	<u>268,118</u>

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	767,735
Total Non-Departmental	<u>767,735</u>
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>767,735</u>

MISCELLANEOUS DEBT SERVICE FUND

Non-Departmental	
* Balance Available	(74)
Total Non-Departmental	(74)
TOTAL MISCELLANEOUS DEBT SERVICE FUND	<u>(74)</u>

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
Debt Service	(1,018)
* Reserves	10,287
Total Non-Departmental	<u>9,269</u>
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	<u>9,269</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	5,702,143
Total Capital Projects	<u>5,702,143</u>
Non-Departmental	
* Balance Available	(903,305)
Total Non-Departmental	<u>(903,305)</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>4,798,838</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Department Operating	
Planning and Development	(102)
Total Department Operating	<u>(102)</u>
Capital Projects	
Capital Projects	(1,722,907)
Total Capital Projects	<u>(1,722,907)</u>
Non-Departmental	
* Balance Available	(2,114,348)
Total Non-Departmental	<u>(2,114,348)</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>(3,837,357)</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(973,769)
Total Capital Projects	<u>(973,769)</u>
Non-Departmental	
* Balance Available	(212,184)
Total Non-Departmental	<u>(212,184)</u>
TOTAL TRANSPORTATION CAPITAL FUND	<u>(1,185,953)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Non-Departmental	
* Balance Available	143,083
Total Non-Departmental	<u>143,083</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>143,083</u>

MUNICIPAL AIRPORT FUND

Department Operating	
Police	26,848
Public Works	74,694
Total Department Operating	<u>101,542</u>
Capital Projects	
Capital Projects	9,968,253
Total Capital Projects	<u>9,968,253</u>
Non-Departmental	
* Reserves	(3,370,010)
* Balance Available	(20,391,937)
Total Non-Departmental	<u>(23,761,947)</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>(13,692,152)</u>

PARKING SERVICES FUND

Department Operating	
Planning and Development	(634,825)
Total Department Operating	<u>(634,825)</u>
Capital Projects	
Capital Projects	200,000
Total Capital Projects	<u>200,000</u>
Non-Departmental	
Interfund Transfers	226,722
* Balance Available	(322,651)
Total Non-Departmental	<u>(95,929)</u>
TOTAL PARKING SERVICES FUND	<u>(530,754)</u>

WASTEWATER UTILITY FUND

Department Operating	
Public Works	1,108,846
Total Department Operating	<u>1,108,846</u>
Capital Projects	
Capital Projects	(177,973)
Total Capital Projects	<u>(177,973)</u>
Non-Departmental	
* Balance Available	855,297
Special Payments	1,335,500
Total Non-Departmental	<u>2,190,797</u>
TOTAL WASTEWATER UTILITY FUND	<u>3,121,670</u>

STORMWATER UTILITY FUND

Department Operating	
Public Works	576,197
Total Department Operating	<u>576,197</u>
Capital Projects	
Capital Projects	(279,490)
Total Capital Projects	<u>(279,490)</u>
Non-Departmental	
Interfund Transfers	243,240
* Balance Available	573,918
Total Non-Departmental	<u>817,158</u>
TOTAL STORMWATER UTILITY FUND	<u>1,113,865</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	115,758
Total Department Operating	<u>115,758</u>
Non-Departmental	
* Balance Available	(326,273)
Total Non-Departmental	<u>(326,273)</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>(210,515)</u>

FLEET SERVICES FUND

Department Operating	
Public Works	1,239,089
Total Department Operating	<u>1,239,089</u>
Non-Departmental	
* Reserves	7,267,253
* Balance Available	(1,139,734)
Total Non-Departmental	<u>6,127,519</u>
TOTAL FLEET SERVICES FUND	<u>7,366,608</u>

INFORMATION SYSTEMS AND SERVICES FUND

Department Operating	
Central Services	(271,088)
Total Department Operating	<u>(271,088)</u>
Non-Departmental	
* Reserves	(9,498)
* Balance Available	293,561
Total Non-Departmental	<u>284,063</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u>12,975</u>

FACILITIES SERVICES FUND

Department Operating	
Central Services	(83,610)
Planning and Development	(28,674)
Total Department Operating	<u>(112,284)</u>
Capital Projects	
Capital Projects	(58,334)
Total Capital Projects	<u>(58,334)</u>
Non-Departmental	
* Balance Available	(697,976)
Total Non-Departmental	<u>(697,976)</u>
TOTAL FACILITIES SERVICES FUND	<u>(868,594)</u>

RISK AND BENEFITS FUND

Department Operating	
Central Services	147,612
Total Department Operating	<u>147,612</u>
Non-Departmental	
* Reserves	442,220
* Balance Available	(1,910,500)
Total Non-Departmental	<u>(1,468,280)</u>
TOTAL RISK AND BENEFITS FUND	<u>(1,320,668)</u>

PROFESSIONAL SERVICES FUND

Non-Departmental	
* Balance Available	375,463
Total Non-Departmental	<u>375,463</u>
TOTAL PROFESSIONAL SERVICES FUND	<u>375,463</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u>21,264,411</u></u>

* Reserves and Balance Available are not appropriated for spending and are shown for informational purposes only.