



COUNCIL RESOLUTION NO. 5410

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE BIENNIUM BEGINNING JULY 1, 2023, AND
ENDING JUNE 30, 2025.**

PASSED: 7:0

REJECTED:

OPPOSED:

ABSENT: Evans

CONSIDERED: June 24, 2024



Resolution Number 5410

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE BIENNIUM BEGINNING JULY 1, 2023,
AND ENDING JUNE 30, 2025.**

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 biennial budget beginning July 1, 2023, and ending June 30, 2025, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the biennium beginning July 1, 2023, and ending June 30, 2025, 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, 2024.



City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

| | |
|---|-------------------------|
| Department Operating | |
| Central Services | (579,186) |
| Fire and Emergency Medical Services | (414,962) |
| Library, Recreation and Cultural Services | 2,324,758 |
| Planning and Development | 3,527,893 |
| Police | (1,409,461) |
| Public Works | (24,835) |
| Total Department Operating | <u>3,424,207</u> |
| Non-Departmental | |
| * Reserves | 1,264,632 |
| Total Non-Departmental | <u>1,264,632</u> |
| TOTAL GENERAL FUND | <u>4,688,839</u> |

PUBLIC SAFETY COMMUNICATIONS FUND

| | |
|--|----------------------|
| Department Operating | |
| Police | (37,024) |
| Total Department Operating | <u>(37,024)</u> |
| Non-Departmental | |
| Interfund Transfers | (7,087) |
| Special Payments | 70,111 |
| Total Non-Departmental | <u>63,024</u> |
| TOTAL PUBLIC SAFETY COMMUNICATIONS FUND | <u>26,000</u> |

ROAD FUND

| | |
|-----------------------------------|------------------|
| Department Operating | |
| Central Services | 173,000 |
| Public Works | 286,600 |
| Total Department Operating | <u>459,600</u> |
| Non-Departmental | |
| Interfund Transfers | 64,000 |
| * Balance Available | (523,600) |
| Total Non-Departmental | <u>(459,600)</u> |
| TOTAL ROAD FUND | <u>0</u> |

TELECOM REGISTRATION/LICENSING FUND

| | | |
|--|--|----------|
| Non-Departmental | | |
| Debt Service | | 14,000 |
| * Balance Available | | (14,000) |
| Total Non-Departmental | | <u>0</u> |
| TOTAL TELECOM REGISTRATION/LICENSING FUND | | <u>0</u> |

COMMUNITY SAFETY FUND

| | | |
|-------------------------------------|--|--------------------|
| Department Operating | | |
| Central Services | | 300,000 |
| Fire and Emergency Medical Services | | 776,000 |
| Police | | 990,000 |
| Total Department Operating | | <u>2,066,000</u> |
| Non-Departmental | | |
| * Balance Available | | (2,066,000) |
| Total Non-Departmental | | <u>(2,066,000)</u> |
| TOTAL COMMUNITY SAFETY FUND | | <u>0</u> |

HOUSING PROGRAMS AND CONSTRUCTION FUND

| | | |
|---|--|------------------|
| Department Operating | | |
| Planning and Development | | 634,107 |
| Total Department Operating | | <u>634,107</u> |
| Non-Departmental | | |
| Special Payments | | (634,107) |
| Total Non-Departmental | | <u>(634,107)</u> |
| TOTAL HOUSING PROGRAMS AND CONSTRUCTION FUND | | <u>0</u> |

SOLID WASTE/RECYCLING FUND

| | | |
|---|--|------------------|
| Department Operating | | |
| Planning and Development | | 155,000 |
| Total Department Operating | | <u>155,000</u> |
| Non-Departmental | | |
| * Balance Available | | (155,000) |
| Total Non-Departmental | | <u>(155,000)</u> |
| TOTAL SOLID WASTE/RECYCLING FUND | | <u>0</u> |

COMMUNITY DEVELOPMENT FUND

| | |
|---|-----------------------|
| Department Operating | |
| Planning and Development | (635,835) |
| Total Department Operating | <u>(635,835)</u> |
| Non-Departmental | |
| * Balance Available | (89,919) |
| Special Payments | 929,208 |
| Total Non-Departmental | <u>839,289</u> |
| TOTAL COMMUNITY DEVELOPMENT FUND | <u>203,454</u> |

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

| | |
|---|----------------------|
| Capital Projects | |
| Capital Projects | (34,600) |
| Total Capital Projects | <u>(34,600)</u> |
| Non-Departmental | |
| * Balance Available | 57,000 |
| Total Non-Departmental | <u>57,000</u> |
| TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND | <u>22,400</u> |

SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

| | |
|--|-----------------|
| Non-Departmental | |
| Debt Service | 1,018 |
| * Reserves | (1,018) |
| Total Non-Departmental | <u>0</u> |
| TOTAL SPECIAL ASSESSMENT BOND DEBT SERVICE FUND | <u>0</u> |

GENERAL CAPITAL PROJECTS FUND

| | |
|--|-------------------------|
| Capital Projects | |
| Capital Projects | (923,088) |
| Total Capital Projects | <u>(923,088)</u> |
| Non-Departmental | |
| Debt Service | 2,000,000 |
| Interfund Transfers | 1,700,000 |
| * Balance Available | 2,150,087 |
| Total Non-Departmental | <u>5,850,087</u> |
| TOTAL GENERAL CAPITAL PROJECTS FUND | <u>4,926,999</u> |

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

| | |
|---|--------------------|
| Department Operating | |
| Public Works | 200,000 |
| Total Department Operating | <u>200,000</u> |
| Capital Projects | |
| Capital Projects | 1,250,000 |
| Total Capital Projects | <u>1,250,000</u> |
| Non-Departmental | |
| * Balance Available | (1,450,000) |
| Total Non-Departmental | <u>(1,450,000)</u> |
| TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND | <u>0</u> |

TRANSPORTATION CAPITAL PROJECTS FUND

| | |
|---|------------------|
| Capital Projects | |
| Capital Projects | 314,405 |
| Total Capital Projects | <u>314,405</u> |
| Non-Departmental | |
| Debt Service | 38,339 |
| * Balance Available | 1,618,000 |
| Total Non-Departmental | <u>1,656,339</u> |
| TOTAL TRANSPORTATION CAPITAL PROJECTS FUND | <u>1,970,744</u> |

MUNICIPAL AIRPORT FUND

| | |
|-------------------------------------|--------------------|
| Capital Projects | |
| Capital Projects | 10,141,000 |
| Total Capital Projects | <u>10,141,000</u> |
| Non-Departmental | |
| * Reserves | (11,402,848) |
| * Balance Available | 8,795,421 |
| Total Non-Departmental | <u>(2,607,427)</u> |
| TOTAL MUNICIPAL AIRPORT FUND | <u>7,533,573</u> |

PARKING SERVICES FUND

| | |
|------------------------------------|----------|
| Non-Departmental | |
| Debt Service | 20,000 |
| * Balance Available | (20,000) |
| Total Non-Departmental | <u>0</u> |
| TOTAL PARKING SERVICES FUND | <u>0</u> |

WASTEWATER UTILITY FUND

| | |
|--------------------------------------|--------------------------|
| Department Operating | |
| Public Works | 3,625,500 |
| Total Department Operating | <u>3,625,500</u> |
| Capital Projects | |
| Capital Projects | 6,000,000 |
| Total Capital Projects | <u>6,000,000</u> |
| Non-Departmental | |
| * Balance Available | (33,000) |
| Special Payments | 3,592,500 |
| Total Non-Departmental | <u>3,559,500</u> |
| TOTAL WASTEWATER UTILITY FUND | <u>13,185,000</u> |

STORMWATER UTILITY FUND

| | |
|--------------------------------------|-------------------------|
| Department Operating | |
| Central Services | 173,000 |
| Public Works | 273,691 |
| Total Department Operating | <u>446,691</u> |
| Capital Projects | |
| Capital Projects | 2,899,114 |
| Total Capital Projects | <u>2,899,114</u> |
| Non-Departmental | |
| * Balance Available | (282,500) |
| Total Non-Departmental | <u>(282,500)</u> |
| TOTAL STORMWATER UTILITY FUND | <u>3,063,305</u> |

AMBULANCE TRANSPORT FUND

| | |
|---------------------------------------|-------------------------|
| Department Operating | |
| Fire and Emergency Medical Services | 2,495,200 |
| Total Department Operating | <u>2,495,200</u> |
| TOTAL AMBULANCE TRANSPORT FUND | <u>2,495,200</u> |

INFORMATION SYSTEMS AND SERVICES FUND

| | |
|--|------------------------|
| Department Operating | |
| Central Services | 70,000 |
| Total Department Operating | <u>70,000</u> |
| Non-Departmental | |
| * Balance Available | (140,000) |
| Total Non-Departmental | <u>(140,000)</u> |
| TOTAL INFORMATION SYSTEMS AND SERVICES FUND | <u><u>(70,000)</u></u> |

FACILITIES SERVICES FUND

| | |
|---------------------------------------|------------------------|
| Department Operating | |
| Central Services | (85,000) |
| Total Department Operating | <u>(85,000)</u> |
| TOTAL FACILITIES SERVICES FUND | <u><u>(85,000)</u></u> |

RISK AND BENEFITS FUND

| | |
|---------------------------------------|---------------------------------|
| Department Operating | |
| Central Services | 102,595 |
| Total Department Operating | <u>102,595</u> |
| TOTAL RISK AND BENEFITS FUND | <u><u>102,595</u></u> |
| TOTAL REQUIREMENTS - ALL FUNDS | <u><u><u>38,063,109</u></u></u> |

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