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.

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EXHIBIT A

Amounts in dollars

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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	23,206,949
Non-Departmental	
Contingency	(54,000)
Interfund Transfers	391,500
* Reserves	(7,410,142)
Total Non-Departmental	(7,072,642)
TOTAL GENERAL FUND	16,134,307

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	8
* Balance Available	19,077
Total Non-Departmental	19,077
TOTAL OPEOLAL ACCESSMENT MANA OFMENT FUND	40.077
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	19,077
LIBRARY LOCAL OPTION LEVY FUND	
Department Operating	
Library, Recreation and Cultural Services	(50,000)
Total Department Operating	(50,000)
Non-Departmental	
* Balance Available	621,911
Total Non-Departmental	621,911
	021,011
TOTAL LIBRARY LOCAL OPTION LEVY FUND	571,911

PARKS AND REC LOCAL OPTION LEVY

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Department Operating	
Central Services Library, Recreation and Cultural Services	0 0
Police	(737)
Public Works	(881,322)
Total Department Operating	(882,059)
Non-Departmental	
Interfund Transfers	88,923
* Balance Available	433,030
Total Non-Departmental	521,953
TOTAL PARKS AND REC LOCAL OPTION LEVY	(360,106)
PUBLIC SAFETY COMMUNICATIONS FUND	
Non-Departmental	
* Balance Available	712,193
Total Non-Departmental	712,193
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	712,193
ROAD FUND	
Department Operating	
Public Works	1,309,127
Total Department Operating	1,309,127
Non-Departmental	
* Balance Available	2,577,798
Total Non-Departmental	2,577,798
TOTAL ROAD FUND	3,886,925

TELECOM REGISTRATION/LICENSING FUND

Department Operating	
Central Services	1,495,143
Total Department Operating	1,495,143
Non-Departmental	
* Balance Available	551,529
Total Non-Departmental	551,529
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TOTAL TELECOM REGISTRATION/LICENSING FUND	2,046,672
COMMUNITY SAFETY FUND	
COMMONITY SAFETT FOND	
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	69,880
Non-Departmental	
* Balance Available	1,411,960
Total Non-Departmental	1,411,960
8	
TOTAL COMMUNITY SAFETY FUND	1,481,840
HOUSING PROGRAMS AND CONSTRUCTION FUND	

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

SOLID WASTE/RECYCLING FUND

Department Operating Planning and Development	(9,493)
Total Department Operating	(9,493)
Non-Departmental	10.974
Dalance Available	10,874
Total Non-Departmental	10,874
TOTAL SOLID WASTE/RECYCLING FUND	1,381

COMMUNITY DEVELOPMENT FUND

Department	Operating	
	Planning and Development	(260,486)
Total Depart	tment Operating	(260,486)
Non-Departi	mental	
*	Reserves	(875,316)
*	Balance Available	301,093
	Special Payments	2,353,401
Total Non-D	epartmental	1,779,178
TOTAL CON		4 540 000
TOTAL CON	IMUNITY DEVELOPMENT FUND	° 1,518,692

LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Capital Proje	c ts Capital Projects	(38,695)
Total Capital		(38,695)
Non-Departm	ental	
	Interfund Transfers	7,741
*	Reserves	328,226
*	Balance Available	(21,582)
	Special Payments	(7,572)
Total Non-De	partmental	306,813
TOTAL LIBRA	RY, PARKS AND REC. SPECIAL REVENUE FUND	268,118

GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service Total Non-Departmental	<u> </u>
Total Non-Departmental	707,733
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	767,735
MISCELLANEOUS DEBT SERVICE FUND	
Non-Departmental	
* Balance Available	(74)
Total Non-Departmental	(74)
TOTAL MISCELLANEOUS DEBT SERVICE FUND	(74)
SPECIAL ASSESSMENT BOND DEBT SERVICE FUND	
Non-Departmental	
Debt Service	(1,018)
* Reserves	10,287
Total Non-Departmental	9,269
TOTAL SPECIAL ASSESSMENT BOND DEBT SVC. FUND	9,269
GENERAL CAPITAL PROJECTS FUND	
Capital Projects	
Capital Projects	5,702,143
Total Capital Projects	5,702,143
Non-Departmental	
* Balance Available	(903,305)
Total Non-Departmental	(903,305)
TOTAL GENERAL CAPITAL PROJECTS FUND	4,798,838

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Department Operating Planning and Development	(102)
Total Department Operating	(102)
Capital Projects	(1 722 007)
Capital Projects Total Capital Projects	(1,722,907) (1,722,907)
Non-Departmental	
* Balance Available Total Non-Departmental	<u>(2,114,348)</u> (2,114,348)
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	(3,837,357)
TRANSPORTATION CAPITAL PROJECTS FUND	
Capital Projects	(070 700)
Capital Projects Total Capital Projects	(973,769) (973,769)
	()
Non-Departmental * Balance Available	(212,184)
Total Non-Departmental	<u>(212,184)</u> (212,184)
TOTAL TRANSPORTATION CAPITAL FUND	(1,185,953)
SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND	
SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND Non-Departmental * Balance Available	143,083

TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	143,083

MUNICIPAL AIRPORT FUND

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Department Operating	
Police	26,848
Public Works	74,694
Total Department Operating	101,542
Capital Projects	
Capital Projects	9,968,253
Total Capital Projects	9,968,253
Non-Departmental	
* Reserves	(3,370,010)
* Balance Available	(20,391,937)
Total Non-Departmental	(23,761,947)
TOTAL MUNICIPAL AIRPORT FUND	(13,692,152)
PARKING SERVICES FUND	
Department Operating	(624,825)
Department Operating Planning and Development	(634,825)
Department Operating	<u>(634,825)</u> (634,825)
Department Operating Planning and Development	
Department Operating Planning and Development Total Department Operating	
Department Operating Planning and Development Total Department Operating Capital Projects	(634,825)
Department Operating Planning and Development Total Department Operating Capital Projects Capital Projects Total Capital Projects	(634,825)
Department Operating Planning and Development Total Department Operating Capital Projects Capital Projects Total Capital Projects Non-Departmental	(634,825) 200,000 200,000
Department Operating Planning and Development Total Department Operating Capital Projects Capital Projects Total Capital Projects	(634,825)

TOTAL PARKING SERVICES FUND

(530,754)

WASTEWATER UTILITY FUND

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Department Operating Public Works	1,108,846	
Total Department Operating	1,108,846	
Capital Projects Capital Projects	(177,973)	
Total Capital Projects	(177,973)	
Non-Departmental * Balance Available	855,297	
Special Payments Total Non-Departmental	<u>1,335,500</u> 2,190,797	
TOTAL WASTEWATER UTILITY FUND	3,121,670	
STORMWATER UTILITY FUND		
Department Operating Public Works	576,197	
Total Department Operating	576,197	
Capital Projects Capital Projects	(279 490)	
Total Capital Projects	<u>(279,490)</u> (279,490)	
Non-Departmental Interfund Transfers	243,240	
* Balance Available	573,918	
Total Non-Departmental	817,158	
TOTAL STORMWATER UTILITY FUND	1,113,865	

AMBULANCE TRANSPORT FUND

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Department Operating	115 759	
Fire and Emergency Medical Services Total Department Operating	<u> 115,758</u> 115,758	
Non-Departmental * Balance Available	(326 273)	
Total Non-Departmental	<u>(326,273)</u> (326,273)	
TOTAL AMBULANCE TRANSPORT FUND	(210,515)	
FLEET SERVICES FUND		
Department Operating		
Public Works	1,239,089	
Total Department Operating	1,239,089	
Non-Departmental		
* Reserves * Balance Available	7,267,253	
Total Non-Departmental	(1,139,734) 6,127,519	
TOTAL FLEET SERVICES FUND	7,366,608	
INFORMATION SYSTEMS AND SERVICES FUND		
Department Operating		
Central Services	(271,088)	
Total Department Operating	(271,088)	
Non-Departmental	(0, (0,0))	
* Reserves * Balance Available	(9,498) 293,561	
Total Non-Departmental	284,063	
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	12,975	

FACILITIES SERVICES FUND

4

Department Operating	(92,610)	
Central Services Planning and Development	(83,610) (28,674)	
Total Department Operating	(112,284)	
Capital Projects	(59.224)	
Capital Projects Total Capital Projects	(58,334) (58,334)	
	(
Non-Departmental	(007.070)	
* Balance Available Total Non-Departmental	(697,976) (697,976)	
	(007,070)	
TOTAL FACILITIES SERVICES FUND	(868,594)	
RISK AND BENEFITS FUND		
Department Operating		
Central Services	147,612	
Total Department Operating	147,612	
Non-Departmental		
* Reserves	442,220	
* Balance Available	(1,910,500)	
Total Non-Departmental	(1,468,280)	
TOTAL RISK AND BENEFITS FUND	(1,320,668)	
	(1,020,000)	
PROFESSIONAL SERVICES FUND		
Non-Departmental	275 402	
* Balance Available Total Non-Departmental	375,463 375,463	
	070,400	
TOTAL PROFESSIONAL SERVICES FUND	375,463	
TOTAL REQUIREMENTS - ALL FUNDS	21,264,411	
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* Reserves and Balance Available are not appropriated for spending and are shown for informational purposes only.