



COUNCIL RESOLUTION NO. 5393

**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: Leech

CONSIDERED: December 11, 2023



Resolution Number 5393

**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.

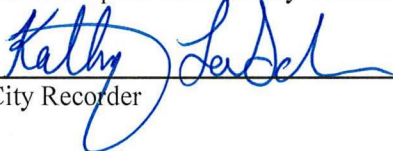
Section 3.

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 11th day of December, 2023.



City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating

Central Services	3,055,402
Fire and Emergency Medical Services	4,030,758
Library, Recreation and Cultural Services	1,977,772
Planning and Development	15,202,649
Police	3,781,710
Public Works	706,700

Total Department Operating 28,754,991

Non-Departmental

Interfund Transfers	3,000,000
* Reserves	<u>(1,695,686)</u>

Total Non-Departmental 1,304,314

TOTAL GENERAL FUND 30,059,305

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental

* Balance Available	<u>31,887</u>
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Total Non-Departmental 31,887

TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND 31,887

LIBRARY LOCAL OPTION LEVY FUND

Department Operating

Library, Recreation and Cultural Services	<u>(100,000)</u>
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Total Department Operating (100,000)

Non-Departmental

* Reserves	100,000
* Balance Available	<u>255,387</u>

Total Non-Departmental 355,387

TOTAL LIBRARY LOCAL OPTION LEVY FUND 255,387

PARKS AND REC LOCAL OPTION LEVY

Department Operating	
Police	(576)
Total Department Operating	<u>(576)</u>
Non-Departmental	
* Balance Available	149,235
Total Non-Departmental	<u>149,235</u>
TOTAL PARKS AND REC LOCAL OPTION LEVY	<u>148,659</u>

PUBLIC SAFETY COMMUNICATIONS FUND

Department Operating	
Police	(958,918)
Total Department Operating	<u>(958,918)</u>
Non-Departmental	
* Reserves	(152,000)
* Balance Available	(90,869)
Special Payments	1,472,601
Total Non-Departmental	<u>1,229,732</u>
TOTAL PUBLIC SAFETY COMMUNICATIONS FUND	<u>270,814</u>

ROAD FUND

Department Operating	
Public Works	1,129,103
Total Department Operating	<u>1,129,103</u>
Non-Departmental	
* Balance Available	1,004,037
Total Non-Departmental	<u>1,004,037</u>
TOTAL ROAD FUND	<u>2,133,140</u>

TELECOM REGISTRATION/LICENSING FUND

Department Operating	
Central Services	1,287,381
Total Department Operating	<u>1,287,381</u>
Non-Departmental	
* Balance Available	841,529
Total Non-Departmental	<u>841,529</u>
TOTAL TELECOM REGISTRATION/LICENSING FUND	<u>2,128,910</u>

COMMUNITY SAFETY FUND

Department Operating	
Central Services	(386,469)
Fire and Emergency Medical Services	(42,141)
Planning and Development	90,397
Police	(1,177,717)
Total Department Operating	<u>(1,515,930)</u>
Non-Departmental	
* Balance Available	1,674,994
Total Non-Departmental	<u>1,674,994</u>
TOTAL COMMUNITY SAFETY FUND	<u>159,064</u>

HOUSING PROGRAMS AND CONSTRUCTION FUND

Department Operating	
Planning and Development	72,474
Total Department Operating	<u>72,474</u>
Non-Departmental	
* Balance Available	145,432
Special Payments	2,366,976
Total Non-Departmental	<u>2,512,408</u>
TOTAL HOUSING PROGRAMS AND CONSTRUCTION FUND	<u>2,584,882</u>

SOLID WASTE/RECYCLING FUND

Department Operating	
Planning and Development	(44,101)
Total Department Operating	<u>(44,101)</u>
Non-Departmental	
* Balance Available	222,998
Total Non-Departmental	<u>222,998</u>
TOTAL SOLID WASTE/RECYCLING FUND	<u>178,897</u>

COMMUNITY DEVELOPMENT FUND

Department Operating	
Planning and Development	(690,607)
Total Department Operating	<u>(690,607)</u>
Non-Departmental	
* Balance Available	147,150
Special Payments	(89,674)
Total Non-Departmental	<u>57,476</u>

TOTAL COMMUNITY DEVELOPMENT FUND	<u>(633,131)</u>
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LIBRARY, PARKS AND RECREATION SPECIAL REVENUE FUND

Capital Projects	
Capital Projects	276,541
Total Capital Projects	<u>276,541</u>

Non-Departmental	
* Reserves	141,989
* Balance Available	(531,487)
Total Non-Departmental	<u>(389,498)</u>

TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND	<u>(112,957)</u>
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GENERAL OBLIGATION DEBT SERVICE FUND

Non-Departmental	
Debt Service	156,254
Total Non-Departmental	<u>156,254</u>

TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	<u>156,254</u>
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MISCELLANEOUS DEBT SERVICE FUND

Non-Departmental	
* Balance Available	852
Total Non-Departmental	<u>852</u>

TOTAL MISCELLANEOUS DEBT SERVICE FUND	<u>852</u>
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SPECIAL ASSESSMENT BOND DEBT SERVICE FUND

Non-Departmental	
Debt Service	(1,018)
* Reserves	8,257
Total Non-Departmental	<u>7,239</u>

TOTAL SPECIAL ASSESSMENT BOND DEBT SERVICE FUND	<u>7,239</u>
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GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(8,105,664)
Total Capital Projects	<u>(8,105,664)</u>
Non-Departmental	
* Balance Available	(7,294,165)
Total Non-Departmental	<u>(7,294,165)</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>(15,399,829)</u>

SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND

Department Operating	
Planning and Development	(41)
Public Works	(6,181)
Total Department Operating	<u>(6,222)</u>
Capital Projects	
Capital Projects	1,663,612
Total Capital Projects	<u>1,663,612</u>
Non-Departmental	
* Balance Available	(4,033,405)
Total Non-Departmental	<u>(4,033,405)</u>
TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND	<u>(2,376,015)</u>

TRANSPORTATION CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	(301,554)
Total Capital Projects	<u>(301,554)</u>
Non-Departmental	
* Balance Available	(1,632,336)
Total Non-Departmental	<u>(1,632,336)</u>
TOTAL TRANSPORTATION CAPITAL PROJECTS FUND	<u>(1,933,890)</u>

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

Non-Departmental	
* Balance Available	3,314
Total Non-Departmental	<u>3,314</u>
TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND	<u>3,314</u>

MUNICIPAL AIRPORT FUND

Department Operating	
Fire and Emergency Medical Services	1,351,610
Police	(1,152)
Public Works	1,728,000
Total Department Operating	<u>3,078,458</u>
Capital Projects	
Capital Projects	5,900,673
Total Capital Projects	<u>5,900,673</u>
Non-Departmental	
* Reserves	(5,929,866)
* Balance Available	(12,133,628)
Total Non-Departmental	<u>(18,063,494)</u>
TOTAL MUNICIPAL AIRPORT FUND	<u>(9,084,363)</u>

PARKING SERVICES FUND

Department Operating	
Planning and Development	237,217
Total Department Operating	<u>237,217</u>
Capital Projects	
Capital Projects	375,126
Total Capital Projects	<u>375,126</u>
Non-Departmental	
Interfund Transfers	(300,000)
* Reserves	(400,000)
* Balance Available	236,498
Total Non-Departmental	<u>(463,502)</u>
TOTAL PARKING SERVICES FUND	<u>148,841</u>

WASTEWATER UTILITY FUND

Department Operating	
Public Works	459,849
Total Department Operating	<u>459,849</u>
Capital Projects	
Capital Projects	(710,664)
Total Capital Projects	<u>(710,664)</u>
Non-Departmental	
* Balance Available	839,930
Special Payments	1,071,600
Total Non-Departmental	<u>1,911,530</u>

TOTAL WASTEWATER UTILITY FUND	<u>1,660,715</u>
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STORMWATER UTILITY FUND

Department Operating	
Public Works	264,820
Total Department Operating	<u>264,820</u>

Capital Projects	
Capital Projects	(377,415)
Total Capital Projects	<u>(377,415)</u>

Non-Departmental	
* Balance Available	(280,027)
Total Non-Departmental	<u>(280,027)</u>

TOTAL STORMWATER UTILITY FUND	<u>(392,622)</u>
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AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	(1,904)
Total Department Operating	<u>(1,904)</u>

Non-Departmental	
* Balance Available	(424,377)
Total Non-Departmental	<u>(424,377)</u>

TOTAL AMBULANCE TRANSPORT FUND	<u>(426,281)</u>
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FLEET SERVICES FUND

Department Operating	
Public Works	(712,663)
Total Department Operating	<u>(712,663)</u>

Non-Departmental	
* Reserves	84,090
* Balance Available	(216,277)
Total Non-Departmental	<u>(132,187)</u>

TOTAL FLEET SERVICES FUND	<u>(844,850)</u>
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INFORMATION SYSTEMS AND SERVICES FUND

Department Operating	
Central Services	51,525
Total Department Operating	<u>51,525</u>
Non-Departmental	
* Reserves	60,480
* Balance Available	(349,211)
Total Non-Departmental	<u>(288,731)</u>
TOTAL INFORMATION SYSTEMS AND SERVICES FUND	<u><u>(237,206)</u></u>

FACILITIES SERVICES FUND

Department Operating	
Planning and Development	(37,139)
Total Department Operating	<u>(37,139)</u>
Non-Departmental	
* Balance Available	(137,136)
Total Non-Departmental	<u>(137,136)</u>
TOTAL FACILITIES SERVICES FUND	<u><u>(174,275)</u></u>

RISK AND BENEFITS FUND

Non-Departmental	
* Reserves	593,210
* Balance Available	748,561
Total Non-Departmental	<u>1,341,771</u>
TOTAL RISK AND BENEFITS FUND	<u><u>1,341,771</u></u>

PROFESSIONAL SERVICES FUND

Department Operating	
Public Works	(44,671)
Total Department Operating	<u>(44,671)</u>
Non-Departmental	
* Balance Available	688,188
Total Non-Departmental	<u>688,188</u>
TOTAL PROFESSIONAL SERVICES FUND	<u><u>643,517</u></u>
TOTAL REQUIREMENTS - ALL FUNDS	<u><u><u>10,298,029</u></u></u>

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