

## Summary of Changes to the City of Eugene FY14 Proposed Budget

Fund / Department	FY14 Proposed Budget	----- Budget Committee Actions ----->				FY14 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
<b>A. General Fund</b>						
Central Services	21,326,816	273,793	a,b,c		21,600,609	21,600,609
Fire and Emergency Medical Services	25,205,228	248,310	a,b		25,453,538	25,453,538
Library, Recreation & Cultural Services	24,106,103	975,322	a,b		25,081,425	25,081,425
Planning and Development	5,320,642	718,996	a,b,e		6,039,638	6,039,638
Police	45,392,875	97,226	a,b		45,490,101	45,490,101
Public Works	6,515,879	(277,791)	a,b		6,238,088	6,238,088
Debt Service	224,000				224,000	224,000
Interfund Transfers	4,395,350				4,395,350	4,395,350
Intergovernmental Expenditures	900,000				900,000	900,000
Contingency	47,000				47,000	47,000
Reserve	10,082,852	(2,042,816)	a,b,c,d,e	1,639,690	9,679,726	9,679,726
Unappropriated Ending Fund Balance	21,330,000	340,000	d		21,670,000	21,670,000
<b>Total</b>	<b>164,846,745</b>	<b>333,040</b>		<b>1,639,690</b>	<b>- 166,819,475</b>	<b>166,819,475</b>
<p>a) Restore the City Manager's recommended cuts for one year using \$1.1 million in savings from PERS legislation and \$4.2 million from the Reserve for Revenue Shortfall.</p> <p>b) Take the FY14 service reduction transition costs in the amount of \$2,752,870 out of the FY14 General Fund operating budget and place these funds into the Reserve for Revenue Shortfall.</p> <p>c) Provide funding for the Lane Regional Air Protection Agency (LRAPA) in the amount \$30,000 from the Reserve for Revenue Shortfall.</p> <p>d) Reduce the Reserve for Revenue Shortfall and increase the Unappropriated Ending Fund Balance (UEFB) by the same amount in order to ensure compliance with the City Council policy of budgeting UEFB at two months of expenditures.</p> <p>e) Restore \$175,000 in one-time Human Services Commission funding from the Reserve for Revenue Shortfall.</p>						
<b>B. Special Assessment Management Fund</b>						
Central Services	89,709				89,709	89,709
Interfund Transfers	8,000				8,000	8,000
Misc. Fiscal Transactions	30,000				30,000	30,000
Reserve	50,000				50,000	50,000
Balance Available	1,134,442				1,134,442	1,134,442
<b>Total</b>	<b>1,312,151</b>	<b>-</b>		<b>-</b>	<b>- 1,312,151</b>	<b>1,312,151</b>

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<b>D. Road Fund</b>					
Public Works	10,494,757		1,067,833		11,562,590
Interfund Transfers	779,000				779,000
Balance Available	1,751,705				1,751,705
<b>Total</b>	<b>13,025,462</b>	-	<b>1,067,833</b>	-	<b>14,093,295</b>
<b>E. Public Safety Communications Fund</b>					
Police	3,331,061		13,483		3,344,544
Interfund Transfers	188,000				188,000
Reserve	1,188,070				1,188,070
Balance Available	863,126				863,126
<b>Total</b>	<b>5,570,257</b>	-	<b>13,483</b>	-	<b>5,583,740</b>
<b>F. Telecommunication Registration/Licensing Fund</b>					
Central Services	2,922,301		303,736		3,226,037
Capital Projects	-			184,577	184,577
Interfund Transfers	490,000				490,000
Reserve	276,907				276,907
Balance Available	4,243,578				4,243,578
<b>Total</b>	<b>7,932,786</b>	-	<b>303,736</b>	<b>184,577</b>	<b>8,421,099</b>
<b>G. Construction &amp; Rental Housing Fund</b>					
Fire and Emergency Medical Services	280,280				280,280
Planning and Development	5,455,828		-		5,455,828
Public Works	414,743				414,743
Interfund Transfers	677,000				677,000
Intergovernmental Expenditures	565,000				565,000
Balance Available	1,788,599				1,788,599
<b>Total</b>	<b>9,181,450</b>	-	-	-	<b>9,181,450</b>
<b>H. Solid Waste/Recycling Fund</b>					
Central Services	54,962				54,962
Planning and Development	753,537		5,766		759,303
Interfund Transfers	77,000				77,000
Balance Available	381,068				381,068
<b>Total</b>	<b>1,266,567</b>	-	<b>5,766</b>	-	<b>1,272,333</b>

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			Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
<b>I. Community Development Fund</b>						
Central Services	6,000				6,000	6,000
Planning and Development	2,759,899		537,039		3,296,938	3,296,938
Capital Projects	677,250			460,000	1,137,250	1,137,250
Debt Service	248,000				248,000	248,000
Interfund Transfers	124,000				124,000	124,000
Miscellaneous Fiscal Transactions	5,516,222		20,115		5,536,337	5,536,337
Reserve	780,068				780,068	780,068
<b>Total</b>	<b>10,111,439</b>	<b>-</b>	<b>557,154</b>	<b>460,000</b>	<b>11,128,593</b>	<b>11,128,593</b>
<b>J. Library, Parks and Rec. Special Revenue Fund</b>						
Library, Recreation & Cultural Services	348,500		-		348,500	348,500
Capital Projects	50,765			1,125,134	1,175,899	1,175,899
Reserve	2,320,567				2,320,567	2,320,567
Balance Available	329,855				329,855	329,855
<b>Total</b>	<b>3,049,687</b>	<b>-</b>	<b>-</b>	<b>1,125,134</b>	<b>4,174,821</b>	<b>4,174,821</b>
<b>K. General Obligation Debt Service Fund</b>						
Debt Service	13,369,463				13,369,463	13,369,463
<b>Total</b>	<b>13,369,463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,369,463</b>	<b>13,369,463</b>
<b>L. Special Assessment Bond Fund</b>						
Debt Service	485,000				485,000	485,000
Interfund Transfers	10,000				10,000	10,000
Reserve	376,272				376,272	376,272
<b>Total</b>	<b>871,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>871,272</b>	<b>871,272</b>
<b>M. General Capital Projects Fund</b>						
Library, Recreation & Cultural Services	20,000				20,000	20,000
Capital Projects	2,827,160			16,037,391	18,864,551	18,864,551
Debt Service	50,000				50,000	50,000
Reserve	27,560				27,560	27,560
Balance Available	677,832				677,832	677,832
<b>Total</b>	<b>3,602,552</b>	<b>-</b>	<b>-</b>	<b>16,037,391</b>	<b>19,639,943</b>	<b>19,639,943</b>

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<b>N. Systems Development Capital Projects Fund</b>						
Planning and Development	87,957				87,957	87,957
Public Works	289,212		-		289,212	289,212
Capital Projects	2,095,000			4,073,225	6,168,225	6,168,225
Interfund Transfers	42,000				42,000	42,000
Balance Available	5,950,438				5,950,438	5,950,438
<b>Total</b>	<b>8,464,607</b>	-	-	<b>4,073,225</b>	<b>12,537,832</b>	<b>12,537,832</b>
<b>O. Transportation Capital Fund</b>						
Capital Projects	8,649,458			12,187,697	20,837,155	20,837,155
Debt Service	30,000				30,000	30,000
Balance Available	163,133				163,133	163,133
<b>Total</b>	<b>8,842,591</b>	-	-	<b>12,187,697</b>	<b>21,030,288</b>	<b>21,030,288</b>
<b>P. Special Assessment Capital Projects Fund</b>						
Capital Projects	-			67,064	67,064	67,064
Interfund Transfers	20,000				20,000	20,000
Balance Available	1,355,760				1,355,760	1,355,760
<b>Total</b>	<b>1,375,760</b>	-	-	<b>67,064</b>	<b>1,442,824</b>	<b>1,442,824</b>
<b>Q. Municipal Airport Fund</b>						
Fire and Emergency Medical Services	814,564				814,564	814,564
Police	462,096				462,096	462,096
Public Works	5,960,703		50,600		6,011,303	6,011,303
Capital Projects	9,185,000			12,882,623	22,067,623	22,067,623
Interfund Transfers	512,000				512,000	512,000
Reserve	4,290,422				4,290,422	4,290,422
Balance Available	3,874,682				3,874,682	3,874,682
<b>Total</b>	<b>25,099,467</b>	-	<b>50,600</b>	<b>12,882,623</b>	<b>38,032,690</b>	<b>38,032,690</b>
<b>R. Parking Services Fund</b>						
Central Services	332,518				332,518	332,518
Planning and Development	3,340,801		-		3,340,801	3,340,801
Public Works	57,306				57,306	57,306
Capital Projects	50,000			78,563	128,563	128,563
Interfund Transfers	1,984,575				1,984,575	1,984,575
Balance Available	120,534				120,534	120,534
<b>Total</b>	<b>5,885,734</b>	-	-	<b>78,563</b>	<b>5,964,297</b>	<b>5,964,297</b>

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<b>S. Wastewater Utility Fund</b>					
Public Works	20,573,973		344,951		20,918,924
Capital Projects	2,105,000			2,550,036	4,655,036
Interfund Transfers	1,408,000				1,408,000
Intergovernmental Expenditures	24,122,800				24,122,800
Balance Available	1,250,332				1,250,332
<b>Total</b>	<b>49,460,105</b>	<b>-</b>	<b>344,951</b>	<b>2,550,036</b>	<b>52,355,092</b>
<b>T. Stormwater Utility Fund</b>					
Public Works	13,235,772		623,612		13,859,384
Capital Projects	2,515,000			4,584,746	7,099,746
Interfund Transfers	934,000				934,000
Intergovernmental Expenditures	15,000				15,000
Balance Available	960,627				960,627
<b>Total</b>	<b>17,660,399</b>	<b>-</b>	<b>623,612</b>	<b>4,584,746</b>	<b>22,868,757</b>
<b>U. Ambulance Transport Fund</b>					
Fire and Emergency Medical Services	6,737,674		-		6,737,674
Interfund Transfers	898,418				898,418
Balance Available	241,584				241,584
<b>Total</b>	<b>7,877,676</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,877,676</b>
<b>V. Fleet Services Fund</b>					
Public Works	11,256,360		2,422,510		13,678,870
Interfund Transfers	364,000				364,000
Reserve	10,544,775				10,544,775
Balance Available	243,581				243,581
<b>Total</b>	<b>22,408,716</b>	<b>-</b>	<b>2,422,510</b>	<b>-</b>	<b>24,831,226</b>
<b>W. Information Systems and Services Fund</b>					
Central Services	7,718,831		724,254		8,443,085
Interfund Transfers	247,000				247,000
Reserve	2,634,343				2,634,343
Balance Available	367,120				367,120
<b>Total</b>	<b>10,967,294</b>	<b>-</b>	<b>724,254</b>	<b>-</b>	<b>11,691,548</b>

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<b>X. Facilities Services Fund</b>						
Central Services	8,330,557	205,320	a 70,670		8,606,547	8,606,547
Planning and Development	271,456		-		271,456	271,456
Capital Projects	150,000			512,173	662,173	662,173
Debt Service	204,255				204,255	204,255
Interfund Transfers	377,000				377,000	377,000
Reserve	8,522,923				8,522,923	8,522,923
Balance Available	2,663,473				2,663,473	2,663,473
<b>Total</b>	<b>20,519,664</b>	<b>205,320</b>	<b>70,670</b>	<b>512,173</b>	<b>21,307,827</b>	<b>21,307,827</b>
a) Restore the City Manager's recommended cuts for one year using \$1.1 million in savings from PERS legislation and \$4.2 million from the Reserve for Revenue Shortfall. The portion of this motion that affects the Facilities Services Fund is associated with the Sheldon Pool facilities maintenance and utilities charges.						
<b>Y. Risk and Benefits Fund</b>						
Central Services	31,536,070			77,598	31,613,668	31,613,668
Debt Service	5,509,600				5,509,600	5,509,600
Interfund Transfers	180,000				180,000	180,000
Reserve	6,602,598				6,602,598	6,602,598
Balance Available	146,069				146,069	146,069
<b>Total</b>	<b>43,974,337</b>	<b>-</b>	<b>77,598</b>	<b>-</b>	<b>44,051,935</b>	<b>44,051,935</b>
<b>Z. Professional Services Fund</b>						
Public Works	5,444,000			1,508	5,445,508	5,445,508
Interfund Transfers	488,000				488,000	488,000
Reserve	2,580,085				2,580,085	2,580,085
Balance Available	1,286,263				1,286,263	1,286,263
<b>Total</b>	<b>9,798,348</b>	<b>-</b>	<b>1,508</b>	<b>-</b>	<b>9,799,856</b>	<b>9,799,856</b>
<b>TOTAL CITY OF EUGENE BUDGET</b>	<b>466,474,529</b>	<b>538,360</b>	<b>7,903,365</b>	<b>54,743,229</b>	<b>529,659,483</b>	<b>529,659,483</b>