

**Attachment E
(Exhibit A)**

City of Eugene

<u>General Fund</u>	\$
Department Operating	
Central Services	21,600,609
Fire and Emergency Medical Services	25,453,538
Library, Recreation & Cultural Services	25,081,425
Planning and Development	6,039,638
Police	45,490,101
Public Works	6,238,088
Total Department Operating	129,903,399
Non-Departmental	
Debt Service	224,000
Interfund Transfers	4,395,350
Intergovernmental Expenditures	900,000
Contingency	47,000
Reserve*	9,679,726
Unappropriated Ending Fund Balance*	21,670,000
Total Non-Departmental	36,916,076
Total General Fund	166,819,475
<u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	89,709
Total Department Operating	89,709
Non-Departmental	
Interfund Transfers	8,000
Misc. Fiscal Transactions	30,000
Reserve*	50,000
Balance Available*	1,134,442
Total Non-Departmental	1,222,442
Total Special Assessment Management Fund	1,312,151
<u>Road Fund</u>	
Department Operating	
Public Works	11,562,590
Total Department Operating	11,562,590
Non-Departmental	
Interfund Transfers	779,000
Balance Available*	1,751,705
Total Non-Departmental	2,530,705
Total Road Fund	14,093,295
<u>Public Safety Communications Fund</u>	
Department Operating	
Police	3,344,544
Total Department Operating	3,344,544
Non-Departmental	
Interfund Transfers	188,000
Reserve*	1,188,070
Balance Available*	863,126
Total Non-Departmental	2,239,196
Total Public Safety Answering Point Fund	5,583,740

<u>Telecommunications Registration/Licensing Fund</u>		\$
Department Operating		
Central Services		3,226,037
Total Department Operating		<u>3,226,037</u>
Total Capital Projects		<u>184,577</u>
Non-Departmental		
Interfund Transfers		490,000
Reserve*		276,907
Balance Available*		4,243,578
Total Non-Departmental		<u>5,010,485</u>
Total Telecommunications Registration/Licensing Fund		<u><u>8,421,099</u></u>
<u>Construction & Rental Housing Fund</u>		
Department Operating		
Fire and Emergency Medical Services		280,280
Planning and Development		5,455,828
Public Works		414,743
Total Department Operating		<u>6,150,851</u>
Non-Departmental		
Interfund Transfers		677,000
Intergovernmental Expenditures		565,000
Balance Available*		1,788,599
Total Non-Departmental		<u>3,030,599</u>
Total Construction & Rental Housing Fund		<u><u>9,181,450</u></u>
<u>Solid Waste/Recycling Fund</u>		
Department Operating		
Central Services		54,962
Planning and Development		759,303
Total Department Operating		<u>814,265</u>
Non-Departmental		
Interfund Transfers		77,000
Balance Available*		381,068
Total Non-Departmental		<u>458,068</u>
Total Solid Waste/Recycling Fund		<u><u>1,272,333</u></u>
<u>Community Development Fund</u>		
Department Operating		
Central Services		6,000
Planning and Development		3,296,938
Total Department Operating		<u>3,302,938</u>
Total Capital Projects		<u>1,137,250</u>
Non-Departmental		
Debt Service		248,000
Interfund Transfers		124,000
Miscellaneous Fiscal Transactions		5,536,337
Reserve*		780,068
Total Non-Departmental		<u>6,688,405</u>
Total Community Development Fund		<u><u>11,128,593</u></u>

<u>Library, Parks and Recreation Special Revenue Fund</u>		\$
Department Operating		
Library, Recreation & Cultural Services		348,500
Total Department Operating		<u>348,500</u>
Total Capital Projects		<u>1,175,899</u>
Non-Departmental		
Reserve*		2,320,567
Balance Available*		329,855
Total Non-Departmental		<u>2,650,422</u>
Total Library, Parks and Recreation Special Revenue Fund		<u><u>4,174,821</u></u>

<u>General Obligation Debt Service Fund</u>		
Non-Departmental		
Debt Service		13,369,463
Total Non-Departmental		<u>13,369,463</u>
Total General Obligation Debt Service Fund		<u><u>13,369,463</u></u>

<u>Special Assessment Bond Debt Service Fund</u>		
Non-Departmental		
Debt Service		485,000
Interfund Transfers		10,000
Reserve*		376,272
Total Non-Departmental		<u>871,272</u>
Total Special Assessment Bond Debt Service Fund		<u><u>871,272</u></u>

<u>General Capital Projects Fund</u>		
Department Operating		
Library, Recreation & Cultural Services		20,000
Total Department Operating		<u>20,000</u>
Total Capital Projects		<u>18,864,551</u>
Non-Departmental		
Debt Service		50,000
Reserve*		27,560
Balance Available*		677,832
Total Non-Departmental		<u>755,392</u>
Total General Capital Projects Fund		<u><u>19,639,943</u></u>

<u>Systems Development Capital Projects Fund</u>		
Department Operating		
Planning and Development		87,957
Public Works		289,212
Total Department Operating		<u>377,169</u>
Total Capital Projects		<u>6,168,225</u>
Non-Departmental		
Interfund Transfers		42,000
Balance Available*		5,950,438
Total Non-Departmental		<u>5,992,438</u>
Total Systems Development Capital Projects Fund		<u><u>12,537,832</u></u>

<u>Transportation Capital Fund</u>		\$
Total Capital Projects		<u>20,837,155</u>
Non-Departmental		
Debt Service		30,000
Balance Available*		<u>163,133</u>
Total Non-Departmental		<u>193,133</u>
Total Transportation Capital Fund		<u><u>21,030,288</u></u>
<u>Special Assessments Capital Projects Fund</u>		
Total Capital Projects		<u>67,064</u>
Non-Departmental		
Interfund Transfers		20,000
Balance Available*		<u>1,355,760</u>
Total Non-Departmental		<u>1,375,760</u>
Total Special Assessments Capital Projects Fund		<u><u>1,442,824</u></u>
<u>Municipal Airport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		814,564
Police		462,096
Public Works		<u>6,011,303</u>
Total Department Operating		<u>7,287,963</u>
Total Capital Projects		<u>22,067,623</u>
Non-Departmental		
Interfund Transfers		512,000
Reserve*		4,290,422
Balance Available*		<u>3,874,682</u>
Total Non-Departmental		<u>8,677,104</u>
Total Municipal Airport Fund		<u><u>38,032,690</u></u>
<u>Parking Services Fund</u>		
Department Operating		
Central Services		332,518
Planning and Development		3,340,801
Public Works		<u>57,306</u>
Total Department Operating		<u>3,730,625</u>
Total Capital Projects		<u>128,563</u>
Non-Departmental		
Interfund Transfers		1,984,575
Balance Available*		<u>120,534</u>
Total Non-Departmental		<u>2,105,109</u>
Total Parking Services Fund		<u><u>5,964,297</u></u>

Wastewater Utility Fund		\$
Department Operating		
Public Works		20,918,924
Total Department Operating		<u>20,918,924</u>
Total Capital Projects		<u>4,655,036</u>
Non-Departmental		
Interfund Transfers		1,408,000
Intergovernmental Expenditures		24,122,800
Balance Available*		1,250,332
Total Non-Departmental		<u>26,781,132</u>
Total Wastewater Utility Fund		<u><u>52,355,092</u></u>
Stormwater Utility Fund		
Department Operating		
Public Works		13,859,384
Total Department Operating		<u>13,859,384</u>
Total Capital Projects		<u>7,099,746</u>
Non-Departmental		
Interfund Transfers		934,000
Intergovernmental Expenditures		15,000
Balance Available*		960,627
Total Non-Departmental		<u>1,909,627</u>
Total Stormwater Utility Fund		<u><u>22,868,757</u></u>
Ambulance Transport Fund		
Department Operating		
Fire and Emergency Medical Services		6,737,674
Total Department Operating		<u>6,737,674</u>
Non-Departmental		
Interfund Transfers		898,418
Balance Available*		241,584
Total Non-Departmental		<u>1,140,002</u>
Total Ambulance Transport Fund		<u><u>7,877,676</u></u>
Fleet Services Fund		
Department Operating		
Public Works		13,678,870
Total Department Operating		<u>13,678,870</u>
Non-Departmental		
Interfund Transfers		364,000
Reserve*		10,544,775
Balance Available*		243,581
Total Non-Departmental		<u>11,152,356</u>
Total Fleet Services Fund		<u><u>24,831,226</u></u>

<u>Information Systems and Services Fund</u>		\$
Department Operating		
Central Services		8,443,085
Total Department Operating		<u>8,443,085</u>
Non-Departmental		
Interfund Transfers		247,000
Reserve*		2,634,343
Balance Available*		367,120
Total Non-Departmental		<u>3,248,463</u>
Total Information Systems and Services Fund		<u><u>11,691,548</u></u>
<u>Facilities Services Fund</u>		
Department Operating		
Central Services		8,606,547
Planning and Development		271,456
Total Department Operating		<u>8,878,003</u>
Total Capital Projects		<u>662,173</u>
Non-Departmental		
Debt Service		204,255
Interfund Transfers		377,000
Reserve*		8,522,923
Balance Available*		2,663,473
Total Non-Departmental		<u>11,767,651</u>
Total Facilities Services Fund		<u><u>21,307,827</u></u>
<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		31,613,668
Total Department Operating		<u>31,613,668</u>
Non-Departmental		
Debt Service		5,509,600
Interfund Transfers		180,000
Reserve*		6,602,598
Balance Available*		146,069
Total Non-Departmental		<u>12,438,267</u>
Total Risk and Benefits Fund		<u><u>44,051,935</u></u>
<u>Professional Services Fund</u>		
Department Operating		
Public Works		5,445,508
Total Department Operating		<u>5,445,508</u>
Non-Departmental		
Interfund Transfers		488,000
Reserve*		2,580,085
Balance Available*		1,286,263
Total Non-Departmental		<u>4,354,348</u>
Total Professional Services Fund		<u><u>9,799,856</u></u>
Total Resolution		<u><u>529,659,483</u></u>

* Reserves, Balance Available, and Unappropriated Ending Fund Balance amounts are not appropriated for spending and are shown for information purposes only.