

**Summary of Changes to the City of Eugene FY17 Proposed Budget**

Fund / Department	FY17 Proposed Budget	Misc. Actions	<----- Budget Committee Actions ----->			FY17 Adopted Budget
			Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
<b>A. General Fund</b>						
Central Services	24,222,327	(385,000)	a,c,d		23,837,327	23,837,327
Fire and Emergency Medical Services	28,595,704				28,595,704	28,595,704
Library, Recreation and Cultural Services	28,980,020				28,980,020	28,980,020
Planning and Development	6,144,533	200,000	e		6,344,533	6,344,533
Police	51,027,004	225,000	b		51,252,004	51,252,004
Public Works	5,975,207				5,975,207	5,975,207
Interfund Transfers	4,530,280				4,530,280	4,530,280
Special Payments	700,000				700,000	700,000
Contingency	32,000				32,000	32,000
Reserve	9,787,957	(50,000)	a,b,c,d,e,f	2,455,066	12,193,023	12,193,023
Unappropriated Ending Fund Balance	23,920,000	10,000	f		23,930,000	23,930,000
<b>Total</b>	<b>\$ 183,915,032</b>	<b>-</b>		<b>\$ 2,455,066</b>	<b>- \$ 186,370,098</b>	<b>\$ 186,370,098</b>

- a) Remove from the FY17 Proposed Budget the \$500,000 proposed for 2021 IAAF World Track and Field Championships and place the funds in a designated reserve.
- b) Increase Whitebird/CAHOOTS funding \$225,000 on an ongoing basis to enable CAHOOTS vans to provide enhanced service.
- c) Allocate \$75,000 (\$20,000 for grants and \$55,000 for engagement) for Human Rights and Neighborhood Involvement on an ongoing basis and review the funds allocation process among neighborhoods.
- d) Allocate an additional \$40,000 for Sister Cities on an ongoing basis.
- e) Allocate an additional \$200,000 in ongoing support for the Human Services Commission.
- f) Increase the General Fund Unappropriated Ending Fund Balance (UEFB) by \$10,000 and decrease the Reserve for Revenue Shortfall by the same amount to comply with the City policy to maintain two months of expenditures in UEFB. This change was not explicitly approved by the Budget Committee; however, it only affects the UEFB and the Reserve for Revenue Shortfall, neither of which is appropriated for spending.

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			Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
<b>B. <u>Special Assessment Management Fund</u></b>						
Central Services	97,870				97,870	97,870
Interfund Transfers	8,000				8,000	8,000
Special Payments	30,000				30,000	30,000
Reserve	50,000				50,000	50,000
Balance Available	1,130,505				1,130,505	1,130,505
<b>Total</b>	<b>\$ 1,316,375</b>	-	-	-	<b>\$ 1,316,375</b>	<b>\$ 1,316,375</b>
<b>C. <u>Library Local Option Levy Fund</u></b>						
Library, Recreation and Cultural Services	2,384,000		-		2,384,000	2,384,000
Reserve	168,000				168,000	168,000
<b>Total</b>	<b>\$ 2,552,000</b>	-	-	-	<b>\$ 2,552,000</b>	<b>\$ 2,552,000</b>
<b>D. <u>Road Fund</u></b>						
Public Works	11,791,372		520,850		12,312,222	12,312,222
Interfund Transfers	965,000				965,000	965,000
Balance Available	2,096,415				2,096,415	2,096,415
<b>Total</b>	<b>\$ 14,852,787</b>	-	<b>\$ 520,850</b>	-	<b>\$ 15,373,637</b>	<b>\$ 15,373,637</b>
<b>E. <u>Public Safety Communications Fund</u></b>						
Police	2,468,749		-		2,468,749	2,468,749
Interfund Transfers	160,000				160,000	160,000
Reserve	908,520				908,520	908,520
Balance Available	831,835				831,835	831,835
<b>Total</b>	<b>\$ 4,369,104</b>	-	-	-	<b>\$ 4,369,104</b>	<b>\$ 4,369,104</b>
<b>F. <u>Telecommunication Registration/Licensing Fund</u></b>						
Central Services	2,493,425		240,917		2,734,342	2,734,342
Interfund Transfers	479,000				479,000	479,000
Reserve	302,847				302,847	302,847
Balance Available	3,163,089				3,163,089	3,163,089
<b>Total</b>	<b>\$ 6,438,361</b>	-	<b>\$ 240,917</b>	-	<b>\$ 6,679,278</b>	<b>\$ 6,679,278</b>
<b>G. <u>Construction and Rental Housing Fund</u></b>						
Fire and Emergency Medical Services	306,904				306,904	306,904
Planning and Development	6,608,727		113,050		6,721,777	6,721,777
Public Works	449,877				449,877	449,877
Interfund Transfers	884,000				884,000	884,000
Special Payments	800,000				800,000	800,000
Balance Available	4,839,853				4,839,853	4,839,853
<b>Total</b>	<b>\$ 13,889,361</b>	-	<b>\$ 113,050</b>	-	<b>\$ 14,002,411</b>	<b>\$ 14,002,411</b>

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<b>H. <u>Solid Waste and Recycling Fund</u></b>						
Planning and Development	889,810		79,257		969,067	969,067
Interfund Transfers	52,000				52,000	52,000
Balance Available	591,811				591,811	591,811
<b>Total</b>	<b>\$ 1,533,621</b>	-	<b>\$ 79,257</b>	-	<b>\$ 1,612,878</b>	<b>\$ 1,612,878</b>
<b>I. <u>Community Development Fund</u></b>						
Planning and Development	3,274,735		502,100		3,776,835	3,776,835
Capital Projects	73,200			1,262,943	1,336,143	1,336,143
Debt Service	365,379				365,379	365,379
Interfund Transfers	105,000				105,000	105,000
Special Payments	8,917,286		181,629		9,098,915	9,098,915
Reserve	984,224				984,224	984,224
<b>Total</b>	<b>\$ 13,719,824</b>	-	<b>\$ 683,729</b>	<b>\$ 1,262,943</b>	<b>\$ 15,666,496</b>	<b>\$ 15,666,496</b>
<b>J. <u>Library, Parks and Recreation Fund</u></b>						
Library, Recreation and Cultural Services	370,000		61		370,061	370,061
Capital Projects	52,282			978,671	1,030,953	1,030,953
Special Payments	102,006				102,006	102,006
Reserve	2,459,461				2,459,461	2,459,461
Balance Available	640,199				640,199	640,199
<b>Total</b>	<b>\$ 3,623,948</b>	-	<b>\$ 61</b>	<b>\$ 978,671</b>	<b>\$ 4,602,680</b>	<b>\$ 4,602,680</b>
<b>K. <u>General Obligation Debt Service Fund</u></b>						
Debt Service	13,333,507				13,333,507	13,333,507
<b>Total</b>	<b>\$ 13,333,507</b>	-	-	-	<b>\$ 13,333,507</b>	<b>\$ 13,333,507</b>
<b>L. <u>Special Assessment Bond Debt Fund</u></b>						
Debt Service	300,000				300,000	300,000
Interfund Transfers	10,000				10,000	10,000
Reserve	58,521				58,521	58,521
<b>Total</b>	<b>\$ 368,521</b>	-	-	-	<b>\$ 368,521</b>	<b>\$ 368,521</b>

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<b>M. <u>General Capital Projects Fund</u></b>						
Library, Recreation and Cultural Services	20,000				20,000	20,000
Capital Projects	3,120,157			23,180,384	26,300,541	26,300,541
Debt Service	50,000				50,000	50,000
Reserve	26,560				26,560	26,560
Balance Available	1,299,941				1,299,941	1,299,941
<b>Total</b>	<b>\$ 4,516,658</b>	-		<b>\$ 23,180,384</b>	<b>\$ 27,697,042</b>	<b>\$ 27,697,042</b>
<b>N. <u>Systems Development Capital Projects Fund</u></b>						
Planning and Development	91,129				91,129	91,129
Public Works	496,588		5,660		502,248	502,248
Capital Projects	5,029,372			6,877,694	11,907,066	11,907,066
Interfund Transfers	41,000				41,000	41,000
Balance Available	15,016,851				15,016,851	15,016,851
<b>Total</b>	<b>\$ 20,674,940</b>	-	<b>\$ 5,660</b>	<b>\$ 6,877,694</b>	<b>\$ 27,558,294</b>	<b>\$ 27,558,294</b>
<b>O. <u>Transportation Capital Projects Fund</u></b>						
Capital Projects	15,283,662			13,324,347	28,608,009	28,608,009
Debt Service	10,000				10,000	10,000
Balance Available	1,442,872				1,442,872	1,442,872
<b>Total</b>	<b>\$ 16,736,534</b>	-		<b>\$ 13,324,347</b>	<b>\$ 30,060,881</b>	<b>\$ 30,060,881</b>
<b>P. <u>Special Assessments Capital Projects Fund</u></b>						
Interfund Transfers	20,000				20,000	20,000
Balance Available	1,111,696				1,111,696	1,111,696
<b>Total</b>	<b>\$ 1,131,696</b>	-		-	<b>\$ 1,131,696</b>	<b>\$ 1,131,696</b>
<b>Q. <u>Municipal Airport Fund</u></b>						
Fire and Emergency Medical Services	880,671				880,671	880,671
Police	576,555				576,555	576,555
Public Works	7,548,568		490,409		8,038,977	8,038,977
Capital Projects	13,047,643			7,598,605	20,646,248	20,646,248
Interfund Transfers	603,000				603,000	603,000
Reserve	1,387,902				1,387,902	1,387,902
Balance Available	4,819,959				4,819,959	4,819,959
<b>Total</b>	<b>\$ 28,864,298</b>	-	<b>\$ 490,409</b>	<b>\$ 7,598,605</b>	<b>\$ 36,953,312</b>	<b>\$ 36,953,312</b>

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<b>R. <u>Parking Services Fund</u></b>						
Central Services	407,673				407,673	407,673
Planning and Development	5,395,851		186,129		5,581,980	5,581,980
Public Works	76,628		7,815		84,443	84,443
Capital Projects	50,000			-	50,000	50,000
Interfund Transfers	1,064,425				1,064,425	1,064,425
Balance Available	906,667				906,667	906,667
<b>Total</b>	<b>\$ 7,901,244</b>	-	<b>\$ 193,944</b>	-	<b>\$ 8,095,188</b>	<b>\$ 8,095,188</b>
<b>S. <u>Wastewater Utility Fund</u></b>						
Public Works	26,004,761		2,147,069		28,151,830	28,151,830
Capital Projects	2,140,000			3,351,684	5,491,684	5,491,684
Interfund Transfers	1,718,000				1,718,000	1,718,000
Special Payments	27,254,200				27,254,200	27,254,200
Balance Available	603,693				603,693	603,693
<b>Total</b>	<b>\$ 57,720,654</b>	-	<b>\$ 2,147,069</b>	<b>\$ 3,351,684</b>	<b>\$ 63,219,407</b>	<b>\$ 63,219,407</b>
<b>T. <u>Stormwater Utility Fund</u></b>						
Public Works	14,823,084		511,600		15,334,684	15,334,684
Capital Projects	2,265,000			4,909,728	7,174,728	7,174,728
Interfund Transfers	1,154,000				1,154,000	1,154,000
Special Payments	15,000				15,000	15,000
Balance Available	2,234,751				2,234,751	2,234,751
<b>Total</b>	<b>\$ 20,491,835</b>	-	<b>\$ 511,600</b>	<b>\$ 4,909,728</b>	<b>\$ 25,913,163</b>	<b>\$ 25,913,163</b>
<b>U. <u>Ambulance Transport Fund</u></b>						
Fire and Emergency Medical Services	7,474,415		-		7,474,415	7,474,415
Interfund Transfers	899,998				899,998	899,998
Balance Available	884,664				884,664	884,664
<b>Total</b>	<b>\$ 9,259,077</b>	-	-	-	<b>\$ 9,259,077</b>	<b>\$ 9,259,077</b>
<b>V. <u>Fleet Services Fund</u></b>						
Public Works	13,633,147		2,461,843		16,094,990	16,094,990
Interfund Transfers	406,000				406,000	406,000
Reserve	14,629,159				14,629,159	14,629,159
Balance Available	448,034				448,034	448,034
<b>Total</b>	<b>\$ 29,116,340</b>	-	<b>\$ 2,461,843</b>	-	<b>\$ 31,578,183</b>	<b>\$ 31,578,183</b>

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<b>W. Information Systems and Services Fund</b>						
Central Services	13,636,758		1,181,920		14,818,678	14,818,678
Interfund Transfers	339,000				339,000	339,000
Reserve	1,364,919				1,364,919	1,364,919
Balance Available	1,728,198				1,728,198	1,728,198
<b>Total</b>	<b>\$ 17,068,875</b>	-	<b>\$ 1,181,920</b>	-	<b>\$ 18,250,795</b>	<b>\$ 18,250,795</b>
<b>X. Facilities Services Fund</b>						
Central Services	9,467,304		97,816		9,565,120	9,565,120
Planning and Development	430,822		151,424		582,246	582,246
Capital Projects	375,000			315,294	690,294	690,294
Debt Service	212,000				212,000	212,000
Interfund Transfers	421,000				421,000	421,000
Reserve	536,500				536,500	536,500
Balance Available	2,175,929				2,175,929	2,175,929
<b>Total</b>	<b>\$ 13,618,555</b>	-	<b>\$ 249,240</b>	<b>\$ 315,294</b>	<b>\$ 14,183,089</b>	<b>\$ 14,183,089</b>
<b>Y. Risk and Benefits Fund</b>						
Central Services	35,817,146		28,703		35,845,849	35,845,849
Debt Service	6,364,500				6,364,500	6,364,500
Interfund Transfers	156,000				156,000	156,000
Reserve	6,813,473				6,813,473	6,813,473
Balance Available	4,328,404				4,328,404	4,328,404
<b>Total</b>	<b>\$ 53,479,523</b>	-	<b>\$ 28,703</b>	-	<b>\$ 53,508,226</b>	<b>\$ 53,508,226</b>
<b>Z. Professional Services Fund</b>						
Public Works	6,164,468		132,751		6,297,219	6,297,219
Interfund Transfers	888,000				888,000	888,000
Reserve	1,576,066				1,576,066	1,576,066
Balance Available	1,146,210				1,146,210	1,146,210
<b>Total</b>	<b>\$ 9,774,744</b>	-	<b>\$ 132,751</b>	-	<b>\$ 9,907,495</b>	<b>\$ 9,907,495</b>
<b>TOTAL CITY OF EUGENE BUDGET</b>	<b>\$ 550,267,414</b>	-	<b>\$ 11,496,069</b>	<b>\$ 61,799,350</b>	<b>\$ 623,562,833</b>	<b>\$ 623,562,833</b>

**FY17 Budget Committee Motions**

#	Source	Motion	FY17 Budget Changes			1X\$	Vote	Opposed and Abstain Votes; Absent Members	Notes
			Revenue Change	Expenditure Change	Net Amount				
1	Shaver	Allocate \$75,000 (\$20K for grants and \$55K for engagement) for Human Rights and Neighborhood Involvement on an ongoing basis and review the funds allocation process among neighborhoods.	\$0	\$75,000	\$75,000		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	
2	Taylor	Allocate an additional \$40,000 for Sister Cities on an ongoing basis.	\$0	\$40,000	\$40,000		12-1, passed	<u>Opposed:</u> G. Poling <u>Absent:</u> M. Clark, S. Nowicki	
3	Beeson	Approve the City Manager’s “FY17 Human Service Commission (HSC) Option” as presented to the Budget Committee on May 11, 2016 as amended below: o \$610,000 Ongoing Support o <u>\$200,000</u> Additional Ongoing Support Allocation o \$810,000 in FY17 Budget o <u>\$125,000</u> Marginal Beginning Working Capital Priority (one-time funding) \$935,000 FY17 Total	\$0	\$200,000	\$200,000		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	The \$125,000 in one-time funding is not part of the FY17 budget. This will be added during the December FY17 supplemental budget.
4	Syrett	Allocate \$25,000 of the one-time allocation (MBWC) to the City of Eugene for the rest stop program.	N/A	N/A	N/A		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	The \$25,000 in one-time funding is not part of the FY17 budget. This will be added during the December FY17 supplemental budget.
5	Beeson	Recommend the City Council review the City of Eugene General Fund allocation to Human Services Commission (HSC) for Ongoing Support funding in context of overall City of Eugene human services funding with the goal of increasing ongoing support funding to HSC to \$1.1 million by or before FY20.	N/A	N/A	N/A		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	
6	Brown	Increase Whitebird/CAHOOTS funding \$225,000 on an ongoing basis to enable CAHOOTS vans to provide enhanced service.	\$0	\$225,000	\$225,000		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	
7	Brown	The Budget Committee recommends the restoration of the position of Council stenographer for City Council and Civilian Review Board meetings. Pending Council approval of this recommendation, funding would be added to the December 2016 Supplemental Budget.	N/A	N/A	N/A		9-4, passed	<u>Opposed:</u> A. Zelenka, C. Clinton, G. Poling, J. Fetherstonhaugh <u>Absent:</u> M. Clark, S. Nowicki	
8	Syrett	Remove from the FY17 Proposed Budget the \$500,000 proposed for 2021 and place the funds in a designated reserve. Direct the City Manager to develop clear criteria to guide the use of the reserve fund being created in the FY17 budget.	\$0	(\$500,000)	(\$500,000)	1X\$	12-1, passed	<u>Opposed:</u> B. Taylor <u>Absent:</u> M. Clark, S. Nowicki	

FY17 Budget Committee Motions

#	Source	Motion	FY17 Budget Changes			1X\$	Vote	Opposed and Abstain Votes; Absent Members	Notes
			Revenue Change	Expenditure Change	Net Amount				
9	Skov	Direct the City Manager to report to or convene the Budget Committee in fall (in advance of service profiles) regarding features of the new corporate software currently being selected in order to understand and explore opportunities that the software will provide for new and better oversight by the Budget Committee.	N/A	N/A	N/A		8-5, passed	<u>Opposed:</u> G. Brown, L. Illig, B. Taylor, G. Poling, J. Fetherstonhaugh <u>Absent:</u> M. Clark, S. Nowicki	
10	Illig	Move that the Budget Committee recommend to the Eugene City Council the FY16 Budget for the City of Eugene that consists of the City Manager's Proposed FY16 Budget, including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects, and the budget amendments previously passed by the Budget Committee.	N/A	N/A	N/A		13-0, passed	<u>Opposed:</u> None <u>Absent:</u> M. Clark, S. Nowicki	
11	Illig	Move that the Budget Committee recommend to the Eugene City Council, acting as the Urban Renewal Agency Board of Directors, the FY17 Budget for the Eugene Urban Renewal Agency that consists of the City Manager's FY17 Proposed Budget, including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects.	N/A	N/A	N/A		11-2, passed	<u>Opposed:</u> G. Brown, W. Shaver <u>Absent:</u> M. Clark, S. Nowicki	
<b>Total Budget Committee Approved FY17 General Fund Ongoing Motions</b>			<b>\$0</b>	<b>\$540,000</b>	<b>\$540,000</b>				
<b>Total Budget Committee Approved FY17 General Fund One-Time Motions</b>			<b>\$0</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>				



**Exhibit A****FY17 Proposed Budget Changes**

The City of Eugene FY17 Proposed Budget was presented to the Budget Committee for consideration on May 11, 2016. Concurrent with the Budget Committee's review of the Proposed Budget document, the FY17 Proposed Budget was published on the City website and made available in hard copy format for public review.

The City of Eugene FY17 Proposed Budget was based on balancing ongoing revenues and expenditures in the City's General Fund. The Proposed Budget, as presented, included the following changes:

**FY17 Proposed Budget Changes - General Fund**

<b>Main Subfund (Subfund 011)</b>		
<b>Proposed Ongoing Funding</b>	<b>FTE</b>	<b>Amount</b>
Spay and Neuter Clinic Operations and Services (revenue-backed)	0.00	\$130,000
Downtown Portable Restrooms and Handwashing Stations	0.00	\$30,000
Municipal Court Judges' Salary Increase	0.00	\$20,760
Nuisance Abatement Contractual Services (revenue-backed)	0.00	\$20,000
Minimum Wage Impact (first year)	0.00	\$11,500
Police Auditor's Office Investigative Services	0.00	\$6,000
<b>Total</b>	<b>0.00</b>	<b>\$218,260</b>

<b>Proposed Limited Duration Funding</b>	<b>FTE</b>	<b>Amount</b>
2021 IAAF World Championships Funding (FY17)	0.00	\$500,000
Urban Reserves (FY17 and FY18)	0.00	\$300,000
Body Camera Matching Grant Funding (FY17)	0.00	\$250,000
Replacement of Recreation Program Software (FY17)	0.00	\$150,000
Community Justice Initiative (FY17)	0.00	\$100,000
Greenhill Contract Increase (FY17)	0.00	\$95,000
Police Auditor's Office Limited Duration Position (FY17)	0.00	\$49,407
<b>Total</b>	<b>0.00</b>	<b>\$1,444,407</b>

<b>Cultural Services Subfund (Subfund 031)</b>		
<b>Proposed Ongoing Funding</b>	<b>FTE</b>	<b>Amount</b>
Staffing Expansion (revenue-backed)	4.88	\$450,000
<b>Total</b>	<b>4.88</b>	<b>\$450,000</b>

## FY17 Proposed Budget Changes - Other Funds

<b>Library Local Option Levy Fund (Fund 111)</b>	<b>FTE</b>	<b>Amount</b>
Library Levy Implementation	18.40	\$2,384,000
<b>Telecom Registration/Licensing Fund (Fund 135)</b>		
Website Annual Maintenance and Licensing Fees	0.00	\$53,000
Closed Captioning for City Council and Budget Committee Meetings	0.00	\$16,000
<b>Construction and Rental Housing Fund (Fund 150)</b>		
Project Contingency Funding (revenue-backed)	0.00	\$100,000
Code Compliance Officer	0.50	\$48,100
Communications and Engagement Specialist (partially funded by Fund 155)	0.40	\$39,800
<b>Solid Waste and Recycling Fund (Fund 155)</b>		
Communications and Engagement Specialist (partially funded by Fund 150)	0.10	\$9,900
<b>Community Development Fund (Fund 170)</b>		
Senior Program Coordinator	0.25	\$28,000
<b>Systems Development Capital Projects Fund (Fund 330)</b>		
Permit and Information Center Staffing (partially funded by Fund 530)	0.20	\$26,500
<b>Municipal Airport Fund (Fund 510)</b>		
Operational Duty Officer	1.00	\$104,900
Capital Equipment Replacement	0.00	\$175,000
Senior Program Coordinator	0.50	\$55,500
<b>Parking Services Fund (Fund 520)</b>		
Downtown Credit Card Parking Meters (revenue-backed)	0.00	\$186,000
<b>Wastewater Utility Fund (Fund 530)</b>		
Permit and Information Center Staffing (partially funded by Fund 330)	0.20	\$26,500
<b>Risk and Benefits Fund (Fund 620)</b>		
Emergency Management Analyst	1.00	\$87,600
<b>Total</b>	<b>22.55</b>	<b>\$3,340,800</b>

**RESOLUTION NO. 5158**

**A RESOLUTION ELECTING TO RECEIVE STATE REVENUE SHARING FUNDS PURSUANT TO SECTION 221.770 OF OREGON REVISED STATUTES**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:**

**Section 1.** The City of Eugene, Oregon, for the fiscal year starting July 1, 2016, and ending June 30, 2017, elects to receive distribution of funds from State Revenue Sharing pursuant to Oregon Revised Statutes Section 221.770.

**Section 2.** The Finance Director of the City of Eugene is hereby requested to file a copy of this Resolution with the Department of Administrative Services of the State of Oregon as prescribed by Oregon Revised Statutes Section 221.770.

**The foregoing Resolution adopted the 27th day of June, 2016.**

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**City Recorder**

**RESOLUTION NO. 5159**

**A RESOLUTION CERTIFYING THAT THE CITY OF EUGENE PROVIDES  
THE MUNICIPAL SERVICES REQUIRED BY OREGON REVISED STATUTES  
SECTION 221.760 IN ORDER TO RECEIVE STATE SHARED REVENUES**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:**

**Section 1.** The City of Eugene, Oregon, recognizes the desirability of assisting the State officer responsible for determining the eligibility of cities to receive State Shared Revenues under Oregon Revised Statutes Sections 323.455, 366.785 to 366.820, 471.805 and Section 44, Chapter 1 of Oregon Laws 2015.

**Section 2.** The City of Eugene, Oregon, declares its eligibility to receive such funds as a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census that provides four or more of the following municipal services, as required by Oregon Revised Statutes Subsection 221.760(1):

- (a) Police protection.
- (b) Fire protection.
- (c) Street construction, maintenance, and lighting.
- (d) Sanitary sewers.
- (e) Storm sewers.
- (f) Planning, zoning and subdivision control.

**The foregoing Resolution adopted the 27th day of June, 2016.**

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**City Recorder**

## RESOLUTION NO. 5160

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
AND DETERMINING, LEVYING AND CATEGORIZING  
THE ANNUAL AD VALOREM PROPERTY TAX LEVY  
FOR THE CITY OF EUGENE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

**The City Council of the City of Eugene finds that Adopting the Budget and Making Appropriations is necessary under ORS 294.305 to 294.565.**

**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 budget for the City of Eugene, Oregon, for the fiscal year commencing July 1, 2016 and ending June 30, 2017, as set forth in attached Exhibit A is hereby adopted.

**Section 2.** That the City Council of the City of Eugene, Oregon makes appropriations for the purposes as set forth in attached Exhibit A.

**Section 3.** That a total levy in the amount of \$7.0058 per \$1,000 of Assessed Value be made against all taxable property within the City of Eugene in general, a Library Local Option Levy of \$2,700,000 and a Bonded Debt Levy of \$13,870,354 for the purpose of deriving funds necessary to carry on the different programs and to meet the expenses of the government of the City of Eugene for the fiscal year beginning July 1, 2016 and ending June 30, 2017; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

**Section 4.** That the following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$7.0058 per \$1,000 of Assessed Value	\$0
Library Local Option Levy Fund	\$2,700,000	\$0
Bonded Debt Fund	\$0	\$13,870,354

**Section 5.** That the Finance Director of the City of Eugene is hereby requested to certify the levies as herein made and set forth to the County Assessor of Lane County, Oregon, and shall file with the Lane County Assessor and the Lane County Clerk a copy of the adopted budget for Fiscal Year 2016-2017, and such other documents as required by ORS 294.458.

**Section 6.** That the list of fund numbers and fund titles set forth in attached Exhibit B is hereby adopted, and any fund numbers and fund titles in conflict herewith are hereby repealed.

**The foregoing Resolution adopted this 27th day of June, 2016.**

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**City Recorder**

**Exhibit A**

**City of Eugene  
Expenditure Appropriations by Fund**

<u>General Fund</u>	<u>\$</u>
<b>Department Operating</b>	
Central Services	23,837,327
Fire and Emergency Medical Services	28,595,704
Library, Recreation and Cultural Services	28,980,020
Planning and Development	6,344,533
Police	51,252,004
Public Works	5,975,207
<b>Total Department Operating</b>	<u>144,984,795</u>
<b>Non-Departmental</b>	
Interfund Transfers	4,530,280
Special Payments	700,000
Contingency	32,000
Reserve*	12,193,023
Unappropriated Ending Fund Balance*	23,930,000
<b>Total Non-Departmental</b>	<u>41,385,303</u>
<b>Total General Fund</b>	<u><u>186,370,098</u></u>
<b><u>Special Assessment Management Fund</u></b>	
<b>Department Operating</b>	
Central Services	97,870
<b>Total Department Operating</b>	<u>97,870</u>
<b>Non-Departmental</b>	
Interfund Transfers	8,000
Special Payments	30,000
Reserve*	50,000
Balance Available*	1,130,505
<b>Total Non-Departmental</b>	<u>1,218,505</u>
<b>Total Special Assessment Management Fund</b>	<u><u>1,316,375</u></u>
<b><u>Library Local Option Levy Fund</u></b>	
<b>Department Operating</b>	
Library, Recreation and Cultural Services	2,384,000
<b>Total Department Operating</b>	<u>2,384,000</u>
<b>Non-Departmental</b>	
Reserve*	168,000
<b>Total Non-Departmental</b>	<u>168,000</u>
<b>Total Library Local Option Levy Fund</b>	<u><u>2,552,000</u></u>
<b><u>Road Fund</u></b>	
<b>Department Operating</b>	
Public Works	12,312,222
<b>Total Department Operating</b>	<u>12,312,222</u>
<b>Non-Departmental</b>	
Interfund Transfers	965,000
Balance Available*	2,096,415
<b>Total Non-Departmental</b>	<u>3,061,415</u>
<b>Total Road Fund</b>	<u><u>15,373,637</u></u>

<b><u>Public Safety Communications Fund</u></b>		<b>\$</b>
<b>Department Operating</b>		
Police		2,468,749
<b>Total Department Operating</b>		<u>2,468,749</u>
<b>Non-Departmental</b>		
Interfund Transfers		160,000
Reserve*		908,520
Balance Available*		831,835
<b>Total Non-Departmental</b>		<u>1,900,355</u>
<b>Total Public Safety Communications Fund</b>		<u><b>4,369,104</b></u>
 <b><u>Telecommunications Registration/Licensing Fund</u></b>		
<b>Department Operating</b>		
Central Services		2,734,342
<b>Total Department Operating</b>		<u>2,734,342</u>
<b>Non-Departmental</b>		
Interfund Transfers		479,000
Reserve*		302,847
Balance Available*		3,163,089
<b>Total Non-Departmental</b>		<u>3,944,936</u>
<b>Total Telecommunications Registration/Licensing Fund</b>		<u><b>6,679,278</b></u>
 <b><u>Construction and Rental Housing Fund</u></b>		
<b>Department Operating</b>		
Fire and Emergency Medical Services		306,904
Planning and Development		6,721,777
Public Works		449,877
<b>Total Department Operating</b>		<u>7,478,558</u>
<b>Non-Departmental</b>		
Interfund Transfers		884,000
Special Payments		800,000
Balance Available*		4,839,853
<b>Total Non-Departmental</b>		<u>6,523,853</u>
<b>Total Construction and Rental Housing Fund</b>		<u><b>14,002,411</b></u>
 <b><u>Solid Waste and Recycling Fund</u></b>		
<b>Department Operating</b>		
Planning and Development		969,067
<b>Total Department Operating</b>		<u>969,067</u>
<b>Non-Departmental</b>		
Interfund Transfers		52,000
Balance Available*		591,811
<b>Total Non-Departmental</b>		<u>643,811</u>
<b>Total Solid Waste and Recycling Fund</b>		<u><b>1,612,878</b></u>



<b><u>Community Development Fund</u></b>		<b>\$</b>
<b>Department Operating</b>		
Planning and Development		3,776,835
<b>Total Department Operating</b>		<u>3,776,835</u>
<b>Total Capital Projects</b>		<u>1,336,143</u>
<b>Non-Departmental</b>		
Debt Service		365,379
Interfund Transfers		105,000
Special Payments		9,098,915
Reserve*		984,224
<b>Total Non-Departmental</b>		<u>10,553,518</u>
<b>Total Community Development Fund</b>		<u><u>15,666,496</u></u>
<b><u>Library, Parks and Recreation Fund</u></b>		
<b>Department Operating</b>		
Library, Recreation and Cultural Services		370,061
<b>Total Department Operating</b>		<u>370,061</u>
<b>Total Capital Projects</b>		<u>1,030,953</u>
<b>Non-Departmental</b>		
Special Payments		102,006
Reserve*		2,459,461
Balance Available*		640,199
<b>Total Non-Departmental</b>		<u>3,201,666</u>
<b>Total Library, Parks and Recreation Fund</b>		<u><u>4,602,680</u></u>
<b><u>General Obligation Debt Service Fund</u></b>		
<b>Non-Departmental</b>		
Debt Service		13,333,507
<b>Total Non-Departmental</b>		<u>13,333,507</u>
<b>Total General Obligation Debt Service Fund</b>		<u><u>13,333,507</u></u>
<b><u>Special Assessment Bond Debt Fund</u></b>		
<b>Non-Departmental</b>		
Debt Service		300,000
Interfund Transfers		10,000
Reserve*		58,521
<b>Total Non-Departmental</b>		<u>368,521</u>
<b>Total Special Assessment Bond Debt Fund</b>		<u><u>368,521</u></u>
<b><u>General Capital Projects Fund</u></b>		
<b>Department Operating</b>		
Library, Recreation and Cultural Services		20,000
<b>Total Department Operating</b>		<u>20,000</u>
<b>Total Capital Projects</b>		<u>26,300,541</u>
<b>Non-Departmental</b>		
Debt Service		50,000
Reserve*		26,560
Balance Available*		1,299,941
<b>Total Non-Departmental</b>		<u>1,376,501</u>
<b>Total General Capital Projects Fund</b>		<u><u>27,697,042</u></u>

<b><u>Systems Development Capital Projects Fund</u></b>		<b>\$</b>
<b>Department Operating</b>		
Planning and Development		91,129
Public Works		502,248
<b>Total Department Operating</b>		<u>593,377</u>
<b>Total Capital Projects</b>		<u>11,907,066</u>
<b>Non-Departmental</b>		
Interfund Transfers		41,000
Balance Available*		15,016,851
<b>Total Non-Departmental</b>		<u>15,057,851</u>
<b>Total Systems Development Capital Projects Fund</b>		<u><u>27,558,294</u></u>
<b><u>Transportation Capital Projects Fund</u></b>		
<b>Total Capital Projects</b>		<u>28,608,009</u>
<b>Non-Departmental</b>		
Debt Service		10,000
Balance Available*		1,442,872
<b>Total Non-Departmental</b>		<u>1,452,872</u>
<b>Total Transportation Capital Projects Fund</b>		<u><u>30,060,881</u></u>
<b><u>Special Assessments Capital Projects Fund</u></b>		
<b>Non-Departmental</b>		
Interfund Transfers		20,000
Balance Available*		1,111,696
<b>Total Non-Departmental</b>		<u>1,131,696</u>
<b>Total Special Assessments Capital Projects Fund</b>		<u><u>1,131,696</u></u>
<b><u>Municipal Airport Fund</u></b>		
<b>Department Operating</b>		
Fire and Emergency Medical Services		880,671
Police		576,555
Public Works		8,038,977
<b>Total Department Operating</b>		<u>9,496,203</u>
<b>Total Capital Projects</b>		<u>20,646,248</u>
<b>Non-Departmental</b>		
Interfund Transfers		603,000
Reserve*		1,387,902
Balance Available*		4,819,959
<b>Total Non-Departmental</b>		<u>6,810,861</u>
<b>Total Municipal Airport Fund</b>		<u><u>36,953,312</u></u>
<b><u>Parking Services Fund</u></b>		
<b>Department Operating</b>		
Central Services		407,673
Planning and Development		5,581,980
Public Works		84,443
<b>Total Department Operating</b>		<u>6,074,096</u>
<b>Total Capital Projects</b>		<u>50,000</u>
<b>Non-Departmental</b>		
Interfund Transfers		1,064,425
Balance Available*		906,667
<b>Total Non-Departmental</b>		<u>1,971,092</u>
<b>Total Parking Services Fund</b>		<u><u>8,095,188</u></u>

<u>Wastewater Utility Fund</u>		<u>\$</u>
<b>Department Operating</b>		
Public Works		28,151,830
<b>Total Department Operating</b>		<u>28,151,830</u>
<b>Total Capital Projects</b>		<u>5,491,684</u>
<b>Non-Departmental</b>		
Interfund Transfers		1,718,000
Special Payments		27,254,200
Balance Available*		603,693
<b>Total Non-Departmental</b>		<u>29,575,893</u>
<b>Total Wastewater Utility Fund</b>		<u><u>63,219,407</u></u>

<u>Stormwater Utility Fund</u>		
<b>Department Operating</b>		
Public Works		15,334,684
<b>Total Department Operating</b>		<u>15,334,684</u>
<b>Total Capital Projects</b>		<u>7,174,728</u>
<b>Non-Departmental</b>		
Interfund Transfers		1,154,000
Special Payments		15,000
Balance Available*		2,234,751
<b>Total Non-Departmental</b>		<u>3,403,751</u>
<b>Total Stormwater Utility Fund</b>		<u><u>25,913,163</u></u>

<u>Ambulance Transport Fund</u>		
<b>Department Operating</b>		
Fire and Emergency Medical Services		7,474,415
<b>Total Department Operating</b>		<u>7,474,415</u>
<b>Non-Departmental</b>		
Interfund Transfers		899,998
Balance Available*		884,664
<b>Total Non-Departmental</b>		<u>1,784,662</u>
<b>Total Ambulance Transport Fund</b>		<u><u>9,259,077</u></u>

<u>Fleet Services Fund</u>		
<b>Department Operating</b>		
Public Works		16,094,990
<b>Total Department Operating</b>		<u>16,094,990</u>
<b>Non-Departmental</b>		
Interfund Transfers		406,000
Reserve*		14,629,159
Balance Available*		448,034
<b>Total Non-Departmental</b>		<u>15,483,193</u>
<b>Total Fleet Services Fund</b>		<u><u>31,578,183</u></u>

<u>Information Systems and Services Fund</u>		
<b>Department Operating</b>		
Central Services		14,818,678
<b>Total Department Operating</b>		<u>14,818,678</u>
<b>Non-Departmental</b>		
Interfund Transfers		339,000
Reserve*		1,364,919
Balance Available*		1,728,198
<b>Total Non-Departmental</b>		<u>3,432,117</u>
<b>Total Information Systems and Services Fund</b>		<u><u>18,250,795</u></u>

<b><u>Facilities Services Fund</u></b>		<b>\$</b>
<b>Department Operating</b>		
Central Services		9,565,120
Planning and Development		582,246
<b>Total Department Operating</b>		<u>10,147,366</u>
<b>Total Capital Projects</b>		<u>690,294</u>
<b>Non-Departmental</b>		
Debt Service		212,000
Interfund Transfers		421,000
Reserve*		536,500
Balance Available*		2,175,929
<b>Total Non-Departmental</b>		<u>3,345,429</u>
<b>Total Facilities Services Fund</b>		<u><u>14,183,089</u></u>
<b><u>Risk and Benefits Fund</u></b>		
<b>Department Operating</b>		
Central Services		35,845,849
<b>Total Department Operating</b>		<u>35,845,849</u>
<b>Non-Departmental</b>		
Debt Service		6,364,500
Interfund Transfers		156,000
Reserve*		6,813,473
Balance Available*		4,328,404
<b>Total Non-Departmental</b>		<u>17,662,377</u>
<b>Total Risk and Benefits Fund</b>		<u><u>53,508,226</u></u>
<b><u>Professional Services Fund</u></b>		
<b>Department Operating</b>		
Public Works		6,297,219
<b>Total Department Operating</b>		<u>6,297,219</u>
<b>Non-Departmental</b>		
Interfund Transfers		888,000
Reserve*		1,576,066
Balance Available*		1,146,210
<b>Total Non-Departmental</b>		<u>3,610,276</u>
<b>Total Professional Services Fund</b>		<u><u>9,907,495</u></u>
<b>Total Resolution</b>		<u><u>623,562,833</u></u>

\* Reserve, Balance Available, and Unappropriated Ending Fund Balance amounts are not appropriated for spending and are shown for informational purposes only.

**City of Eugene  
Fund Names**

<b><u>Reporting Fund*</u></b>	<b><u>Managing Fund</u></b>	<b><u>Fund Title</u></b>
010	(011 - 041)	General Fund Reporting Fund
	011	General Fund Main Subfund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 117)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
111	111	Library Local Option Levy Fund
131	131	Road Fund
130	(132 - 134)	Public Safety Communications Reporting Fund
	132	Public Safety Answering Point Fund
	134	Regional Radio System Fund
135	135	Telecommunications Registration/Licensing Fund
150	(151-152)	Construction and Rental Housing Reporting Fund
	151	Construction Permits Fund
	152	Rental Housing Program Fund
155	155	Solid Waste and Recycling Fund
170	(171 - 178)	Community Development Reporting Fund
	171	Community Development Block Grant Fund
	172	CDBG-108/Brownfields Economic Development Initiative Fund
	174	Historic Preservation Loan Fund
	175	Low Income Housing Fund
	176	Community Revitalization Loan Fund
	177	CDBG Loan Program Revolving Fund
	178	HOME Fund
180	(181 - 187)	Library, Parks and Recreation Reporting Fund
	181	Library Miscellaneous Trust Fund
	183	Art Loan Program Fund
	185	Parks and Recreation Miscellaneous Trust Fund
	186	Hayes Trust Fund
	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
250	(251 - 278)	Special Assessment Bond Debt Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	277	Special Assessment Bonds, Series 2006 Fund
	278	Special Assessment Bonds, Series 2011 Fund
310	(311 - 324)	General Capital Projects Reporting Fund
	311	General Capital Projects Fund
	314	Housing Capital Projects Fund
	319	Public Art Fund
	321	Parks/Open Space Capital Project Fund
	323	City Hall Complex Fund
	324	2006 PROS Bond Projects Fund

\* City of Eugene appropriates and reports to these combined funds.

**City of Eugene  
Fund Names**

<b><u>Reporting Fund*</u></b>	<b><u>Managing Fund</u></b>	<b><u>Fund Title</u></b>
330	(332 - 336)	Systems Development Capital Projects Reporting Fund
	332	Systems Development Capital Administration Fund
	333	Transportation Systems Development Capital Projects Fund
	334	Wastewater Systems Development Capital Projects Fund
	335	Stormwater Systems Development Capital Projects Fund
	336	Parks Systems Development Capital Projects Fund
340	(341 - 344)	Transportation Capital Projects Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	344	2012 Street Bonds Fund
350	(351 - 352)	Special Assessments Capital Projects Reporting Fund
	351	Special Assessments Capital Fund
	352	Delayed Assessments Fund
510	(511 - 512)	Municipal Airport Reporting Fund
	511	Airport Fund
	512	Airport Construction Fund
520	(525 - 527)	Parking Services Reporting Fund
	525	On-Street Parking Fund
	527	Off-Street Parking Fund
530	(532 - 534)	Wastewater Utility Reporting Fund
	532	Wastewater Utility - Capital Fund
	533	Wastewater Utility - Treatment Fund
	534	Wastewater Utility - Collection Fund
539	(531, 535, 536)	Stormwater Utility Reporting Fund
	531	Stormwater Utility - Capital Fund
	535	Stormwater Utility - Operation Fund
	536	Wetlands Mitigation Bank Fund
592	592	Ambulance Transport Fund
600	(616, 619)	Fleet Services Reporting Fund
	616	Fleet Replacement and Acquisition Fund
	619	Fleet Operations Fund
610	(611 - 613)	Information Systems and Services Reporting Fund
	611	Information Systems and Services Fund
	612	Public Safety Information Systems Fund
	613	Central Business Software Fund
615	(617, 618, 635)	Facilities Services Reporting Fund
	617	Atrium Fund
	618	Facilities Maintenance Fund
	635	Facilities Professional Services Fund
620	(622 - 625)	Risk and Benefits Reporting Fund
	622	Risk Management Fund
	623	Employee Health and Benefits Fund
	624	Pension Bond Fund
	625	Other Post Employment Benefits (OPEB) Fund
630	(631, 632)	Professional Services Reporting Fund
	631	Professional Services Fund
	632	Parks and Open Space and Maintenance Professional Services Fund

\* City of Eugene appropriates and reports to these combined funds.