

# EUGENE CITY COUNCIL

## AGENDA ITEM SUMMARY



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Public Hearing and Action: Resolution 5058 Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes; Resolution 5059 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; and Resolution 5060 Adopting the Budget, Making Appropriations, Determining, Levying and Categorizing the Annual Ad Valorem Property Tax Levy for the City of Eugene for the Fiscal Year Beginning July 1, 2012, and Ending June 30, 2013

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Meeting Date: May 21, 2012  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: 3  
Staff Contact: Mia Cariaga  
Contact Telephone Number: (541) 682-5408

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### ISSUE STATEMENT

This meeting is to conduct a public hearing and take action to adopt the fiscal year 2013 (FY13) budget for the City of Eugene. Oregon Local Budget Law requires the City to conduct a public hearing to receive testimony on the FY13 City of Eugene Annual Budget as approved by the Budget Committee and on the proposed uses of the State Revenue Sharing funds. Resolutions electing to receive State Revenue Sharing funds and certifying that the City of Eugene provides municipal services required for receipt of state-shared revenues are also required in order to continue receiving those funds. Finally, ORS 294.456 requires the City Council to pass a resolution adopting the budget, making appropriations, determining, levying and categorizing the annual ad valorem property taxes.

### BACKGROUND

#### Council Action History

The City Council has consistently met the requirement of Oregon Local Budget Law which requires that a jurisdiction adopt an annual budget by June 30 of each year. If a jurisdiction elects to receive State Revenue Sharing funds, it must hold a public hearing on the proposed uses of the funds and adopt resolutions or ordinances electing to receive the funds and certifying that the City provides qualifying municipal services.

#### Financial and/or Resource Considerations

Financial and/or resource considerations are detailed in the FY13 Proposed Budget document and Budget Committee meeting materials, which are available at [www.eugene-or.gov/budgetcommittee](http://www.eugene-or.gov/budgetcommittee). A summary of the Budget Committee changes to the FY13 Proposed Budget is provided in Attachment A.

#### State Revenue Sharing

The FY13 estimated revenue from State Revenue Sharing is \$1,323,344. The funds will be used to support General Fund services.

## **Budget Committee Recommendation**

Budget Committee review consisted of six work sessions. Public comment was received at three of the work sessions. A Budget Committee public hearing on the budget proposal was conducted on April 18, 2012. The Budget Committee recommendation consists of the City Manager's Proposed Budget for FY13, with several amendments.

The Budget Committee recommendation, approved on April 25, 2012, is as follows:

Move that the Budget Committee recommend to the Eugene City Council the FY13 Budget for the City of Eugene that consists of the City Manager's Proposed FY13 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 amendments to the budget which have been approved by the Budget Committee. The motion passed 13-1.

A summary of the Budget Committee's recommended changes to the City Manager's Proposed Budget are shown below. All motions considered and the committee votes are shown in Attachment B. Attachment A reconciles the proposed budget to the Budget Committee approved budget.

## **General Fund Recommendations**

### **Central Services Department:**

- Move to reallocate \$65,000 from the unspent one-time money that was earmarked for Occupy Eugene back to animal services.
- Reduce the council contingency by \$31,000 to fund Lane Council of Governments (LCOG).
- Allocate to Lane Regional Air Protection Agency (LRAPA) \$30,000 from the savings resulting from the temporary closing of Sheldon Pool with another \$25,000 provided through in-kind contributions, contingent on pro rata participation by Lane County and Springfield. If the City is unable to provide the in-kind contribution to LRAPA, then the City Manager will propose funding that \$25,000 as part of Supplemental Budget #1.

### **Fire and Emergency Medical Services Department:**

- Move to allocate \$317,000 out of the Reserve for Revenue Shortfall to fund one-time dollars to keep the second fire company open at Fire Station #2.

### **Library, Recreation and Cultural Services (LRCS) Department:**

- FY13 LRCS budget for utility rates is reduced by \$30,000 from the FY13 Proposed Budget pursuant to the Budget Committee motion to use \$30,000 in savings from the temporary closing of Sheldon Pool towards partial LRAPA membership payment in FY13.

### **Planning and Development Department:**

- Move to recommend restoring \$175,000 in funding of budget strategy #6 to the Human Services Commission on a one-time basis and identify Opportunity Eugene funding from another source. This motion implies no net increase to the FY13 budget.

### **Police Department:**

- No recommended changes to the FY13 proposed budget.

**Public Works Department:**

- No recommended changes to FY13 proposed budget.

**Non-Departmental:**

- Increase the General Fund Unappropriated Ending Fund Balance (UEFB) by \$70,000 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.

The Budget Committee approved including appropriations for prior fiscal year encumbrances and estimated unexpended capital project funds in the FY13 budget. Encumbrance carryover is for operating budget items encumbered but not expended in FY12. Capital project carryover is for capital appropriations that are estimated to remain unexpended at the end of FY12. Attachment A provides the information on encumbrance and capital project carryover by fund.

The Budget Committee also made a recommendation to the City Council to increase funding for parks and open space operations and maintenance via the supplemental budget process. This motion does not affect the FY13 approved budget; full text of this recommendation is included in Attachment B.

**Timing**

Under the state statute, a budget must be approved prior to July 1, 2012, and a jurisdiction must elect to receive State Revenue Sharing funds and file a copy of the resolution or ordinance with the State of Oregon by July 31, 2012.

**Other Background Information**

The FY13 Proposed Budget document, Budget Committee packets, information distributed at Budget Committee meetings, and Budget Committee motions are available on the City's website at: [www.eugene-or.gov/budget](http://www.eugene-or.gov/budget).

**RELATED CITY POLICIES****Council Goals**

The budget supports department work plans designed to further Council Goals and Priorities.

**Financial Management Goals and Policies**

The budget was prepared following guidelines established in the Financial Management Goals and Policies.

**COUNCIL OPTIONS**

According to ORS 294.456, the City Council is limited to increasing expenditures in a fund by no more than \$5,000 or 10 percent, whichever is greater, of the Budget Committee's approved total in each or any fund. If a larger expenditure increase is desired, republishing the budget summary in the local newspaper and conducting a second public hearing is required. The City Council may reduce revenues, move allocations within a fund and may decrease expenditures; however, all actions must result in a balanced budget, where revenues equal expenditures, for each fund. Any increase to property taxes

above the rate or amount approved by the Budget Committee requires republishing the budget summary and conducting a second public hearing.

If members of the City Council wish to amend the budget resolutions, the motion must contain the specific appropriation line(s) being altered in the resolution and each motion must be self-balancing, meaning that a resource and a requirement must exactly offset each other.

### **CITY MANAGER'S RECOMMENDATION**

The City Manager recommends passage of the two state revenue sharing resolutions and the resolution adopting the Budget Committee's approved budget for the City of Eugene.

### **SUGGESTED MOTIONS**

Move to adopt Resolution 5058 electing to receive state revenue sharing funds pursuant to Section 221.770 of Oregon Revised Statutes.

Move to adopt Resolution 5059 certifying that the City of Eugene provides the municipal services required by Oregon Revised Statutes Section 221.760.

Move to adopt Resolution 5060 adopting the budget, making appropriations, determining, levying and categorizing the annual ad valorem property tax levy for the City of Eugene for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

### **ATTACHMENTS**

- A. Summary of Changes to the FY13 Proposed Budget
- B. Budget Committee Motions to Amend the FY13 Proposed Budget
- C. Resolution Electing to Receive State Revenue Sharing
- D. Resolution Certifying Municipal Services Provided
- E. Resolution Adopting the FY13 City of Eugene Budget
  - Exhibit A - Fund Schedules
  - Exhibit B - Fund Names

### **FOR MORE INFORMATION**

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OR

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## Summary of Changes to the FY13 Proposed Budget City of Eugene

Fund / Department	FY13 Proposed Budget	Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	Council Action	FY13 Adopted Budget
<b>A. General Fund</b>							
Central Services	21,627,409	126,000			21,753,409		21,753,409
Fire and Emergency Medical Services	24,826,856	317,000	a,b,c		25,143,856		25,143,856
Library, Recreation & Cultural Services	24,690,404	(30,000)	c		24,660,404		24,660,404
Planning and Development	5,915,447	-	e		5,915,447		5,915,447
Police	43,162,817				43,162,817		43,162,817
Public Works	6,361,957				6,361,957		6,361,957
Debt Service	231,663				231,663		231,663
Interfund Transfers	4,878,025				4,878,025		4,878,025
Contingency	78,000	(31,000)	b		47,000		47,000
Reserve	14,681,877	(387,000)	d,f	2,481,889	16,776,766		16,776,766
Unappropriated Ending Fund Balance	21,080,000	70,000	f		21,150,000		21,150,000
<b>Total</b>	<b>167,534,455</b>	<b>65,000</b>		<b>2,481,889</b>	<b>170,081,344</b>	<b>-</b>	<b>170,081,344</b>
<p>a) Move to reallocate \$65,000 from the unspent one-time money that was earmarked for Occupy Eugene back to animal services. Offset by an increase in the Beginning Working Capital, which is not appropriated.</p>							
<p>b) Reduce the council contingency by \$31,000 to fund LCOG (this would leave \$47,000 remaining in the Council contingency).</p>							
<p>c) Allocate to LRAPA \$30,000 from the savings resulting from the temporary closing of Sheldon Pool with another \$25,000 provided through in-kind contributions, contingent on pro rata participation by Lane County and Springfield. If the City is unable to provide the in-kind contribution to LRAPA, then the City Manager will propose funding that \$25,000 as part of Supplemental Budget #1.</p>							
<p>d) Move to allocate \$317,000 out of the Reserve for Revenue Shortfall to fund one-time dollars to keep the second fire company open at Fire Station #2.</p>							
<p>e) Move to recommend restoring \$175,000 in funding of budget strategy #6 to the Human Services Commission on a one-time basis and identify Opportunity Eugene funding from another source. This motion implies no net increase to the FY13 budget.</p>							
<p>f) Increase the General Fund Unappropriated Ending Fund Balance (UEFB) by \$70,000 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.</p>							
<b>B. Special Assessment Management Fund</b>							
Central Services	88,143				88,143		88,143
Interfund Transfers	6,000				6,000		6,000
Misc. Fiscal Transactions	45,000				45,000		45,000
Reserve	50,000				50,000		50,000
Balance Available	1,197,489				1,197,489		1,197,489
<b>Total</b>	<b>1,386,632</b>				<b>1,386,632</b>	<b>-</b>	<b>1,386,632</b>
<b>D. Road Fund</b>							
Public Works	10,073,491			398,992	10,472,483		10,472,483
Interfund Transfers	721,000				721,000		721,000
Balance Available	1,493,001				1,493,001		1,493,001
<b>Total</b>	<b>12,287,492</b>			<b>398,992</b>	<b>12,686,484</b>	<b>-</b>	<b>12,686,484</b>

# Summary of Changes to the FY13 Proposed Budget

## City of Eugene

Fund / Department	FY13 Proposed Budget	Budget Committee Actions				Council Action	FY13 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.		
<b>E. Public Safety Communications Fund</b>							
Police	3,518,098		21,724				3,539,822
Interfund Transfers	173,000						173,000
Reserve	1,097,776						1,097,776
Balance Available	379,484						379,484
<b>Total</b>	<b>5,168,358</b>	<b>-</b>	<b>21,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,190,082</b>
<b>F. Telecommunication Registration/Licensing Fund</b>							
Central Services	3,769,914		574,200				4,344,114
Capital Projects	-			101,767			101,767
Interfund Transfers	456,000						456,000
Balance Available	3,332,721						3,332,721
<b>Total</b>	<b>7,558,635</b>	<b>-</b>	<b>574,200</b>	<b>101,767</b>	<b>-</b>	<b>-</b>	<b>8,234,602</b>
<b>G. Construction &amp; Rental Housing Fund</b>							
Fire and Emergency Medical Services	283,355		384,619				283,355
Planning and Development	5,143,603						5,528,222
Public Works	409,008						409,008
Interfund Transfers	630,000						630,000
Intergovernmental Expenditures	950,000						950,000
Balance Available	2,548,598						2,548,598
<b>Total</b>	<b>9,964,564</b>	<b>-</b>	<b>384,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,349,183</b>
<b>H. Solid Waste/Recycling Fund</b>							
Central Services	50,000		198,643				50,000
Planning and Development	746,013						944,656
Interfund Transfers	97,000						97,000
Balance Available	384,816						384,816
<b>Total</b>	<b>1,277,829</b>	<b>-</b>	<b>198,643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,476,472</b>
<b>I. Community Development Fund</b>							
Central Services	6,000		765,082				6,000
Planning and Development	2,504,523			1,782,583			3,269,605
Capital Projects	800,425						2,583,008
Debt Service	467,681						467,681
Interfund Transfers	124,000						124,000
Miscellaneous Fiscal Transactions	5,412,049						5,412,049
Reserve	826,000						826,000
<b>Total</b>	<b>10,140,678</b>	<b>-</b>	<b>765,082</b>	<b>1,782,583</b>	<b>-</b>	<b>-</b>	<b>12,688,343</b>

# Summary of Changes to the FY13 Proposed Budget

## City of Eugene

Fund / Department	FY13 Proposed Budget	Budget Committee Actions			Council Action	FY13 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover		
<b>J. <u>Library, Parks and Rec. Special Revenue Fund</u></b>						
Library, Recreation & Cultural Services	352,000		20,000			372,000
Capital Projects	51,016			1,149,001		1,200,017
Reserve	2,131,494					2,131,494
Balance Available	102,610					102,610
<b>Total</b>	<b>2,637,120</b>	<b>-</b>	<b>20,000</b>	<b>1,149,001</b>	<b>-</b>	<b>3,806,121</b>
<b>K. <u>General Obligation Debt Service Fund</u></b>						
Debt Service	13,379,863					13,379,863
<b>Total</b>	<b>13,379,863</b>	<b>-</b>			<b>-</b>	<b>13,379,863</b>
<b>L. <u>Special Assessment Bond Fund</u></b>						
Debt Service	750,000					750,000
Interfund Transfers	25,000					25,000
Reserve	356,607					356,607
<b>Total</b>	<b>1,131,607</b>	<b>-</b>			<b>-</b>	<b>1,131,607</b>
<b>M. <u>General Capital Projects Fund</u></b>						
Library, Recreation & Cultural Services	10,000					10,000
Capital Projects	2,754,517			22,639,398		25,393,915
Debt Service	50,000					50,000
Reserve	27,560					27,560
Balance Available	616,356					616,356
<b>Total</b>	<b>3,458,433</b>	<b>-</b>		<b>22,639,398</b>	<b>-</b>	<b>26,097,831</b>
<b>N. <u>Systems Development Capital Projects Fund</u></b>						
Planning and Development	86,864					86,864
Public Works	283,907					283,907
Capital Projects	1,760,000			3,194,176		4,954,176
Interfund Transfers	30,000					30,000
Balance Available	5,250,895					5,250,895
<b>Total</b>	<b>7,411,666</b>	<b>-</b>		<b>3,194,176</b>	<b>-</b>	<b>10,605,842</b>
<b>O. <u>Transportation Capital Fund</u></b>						
Capital Projects	10,860,000					10,860,000
Debt Service	40,000					40,000
Balance Available	2,029,291			15,727,247		17,816,538
<b>Total</b>	<b>12,929,291</b>	<b>-</b>		<b>15,727,247</b>	<b>-</b>	<b>28,656,538</b>
<b>P. <u>Special Assessment Capital Projects Fund</u></b>						
Capital Projects	822,000					822,000
Debt Service	760,000			205,384		965,384
Interfund Transfers	20,000					20,000
Balance Available	772,061					772,061
<b>Total</b>	<b>2,374,061</b>	<b>-</b>		<b>205,384</b>	<b>-</b>	<b>2,579,445</b>

# Summary of Changes to the FY13 Proposed Budget

## City of Eugene

Fund / Department	FY13 Proposed Budget	Budget Committee Actions			Council Action	FY13 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover		
<b>Q. Municipal Airport Fund</b>						
Fire and Emergency Medical Services	785,613				785,613	785,613
Police	412,433				412,433	412,433
Public Works	5,723,966	47,039			5,771,005	5,771,005
Capital Projects	3,485,000		12,776,670		16,261,670	16,261,670
Interfund Transfers	468,000				468,000	468,000
Reserve	5,745,456				5,745,456	5,745,456
Balance Available	3,822,103				3,822,103	3,822,103
<b>Total</b>	<b>20,442,571</b>	<b>47,039</b>	<b>12,776,670</b>	<b>-</b>	<b>33,266,280</b>	<b>33,266,280</b>
<b>R. Parking Services Fund</b>						
Central Services	328,403				328,403	328,403
Planning and Development	3,097,338				3,097,338	3,097,338
Public Works	43,000				43,000	43,000
Capital Projects	50,000				50,000	50,000
Interfund Transfers	2,205,253				2,205,253	2,205,253
Balance Available	25				25	25
<b>Total</b>	<b>5,724,019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,724,019</b>	<b>5,724,019</b>
<b>S. Wastewater Utility Fund</b>						
Public Works	21,046,434				21,337,440	21,337,440
Capital Projects	2,105,000	291,006			4,968,524	4,968,524
Interfund Transfers	1,492,000		2,863,524		1,492,000	1,492,000
Intergovernmental Expenditures	22,717,000				22,717,000	22,717,000
Balance Available	782,438				782,438	782,438
<b>Total</b>	<b>48,142,872</b>	<b>291,006</b>	<b>2,863,524</b>	<b>-</b>	<b>51,297,402</b>	<b>51,297,402</b>
<b>T. Stormwater Utility Fund</b>						
Public Works	12,767,594				13,425,334	13,425,334
Capital Projects	4,791,825	657,740			10,199,419	10,199,419
Interfund Transfers	975,000		5,407,594		975,000	975,000
Intergovernmental Expenditures	15,000				15,000	15,000
Balance Available	1,217,050				1,217,050	1,217,050
<b>Total</b>	<b>19,766,469</b>	<b>657,740</b>	<b>5,407,594</b>	<b>-</b>	<b>25,831,803</b>	<b>25,831,803</b>
<b>U. Ambulance Transport Fund</b>						
Fire and Emergency Medical Services	6,636,845				6,636,845	6,636,845
Interfund Transfers	833,988				833,988	833,988
Balance Available	577,461				577,461	577,461
<b>Total</b>	<b>8,048,294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,048,294</b>	<b>8,048,294</b>



# Summary of Changes to the FY13 Proposed Budget City of Eugene

Fund / Department	FY13 Proposed Budget	Budget Committee Actions			Council Action	FY13 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover		
<b>V. Fleet Services Fund</b>						
Public Works	11,176,665		1,519,697			12,696,362
Capital Projects	-			796		796
Interfund Transfers	362,000					362,000
Reserve	9,968,889					9,968,889
Balance Available	2,231					2,231
<b>Total</b>	<b>21,509,785</b>	<b>-</b>	<b>1,519,697</b>	<b>796</b>	<b>-</b>	<b>23,030,278</b>
<b>W. Information Systems and Services Fund</b>						
Central Services	7,076,200		170,953			7,247,153
Interfund Transfers	217,000					217,000
Reserve	2,471,524					2,471,524
Balance Available	835,776					835,776
<b>Total</b>	<b>10,600,500</b>	<b>-</b>	<b>170,953</b>	<b>-</b>	<b>-</b>	<b>10,771,453</b>
<b>X. Facilities Services Fund</b>						
Central Services	8,387,213		189,569			8,576,782
Planning and Development	266,647		0			266,647
Capital Projects	150,000			553,111		703,111
Debt Service	202,160					202,160
Interfund Transfers	327,000					327,000
Reserve	8,213,079					8,213,079
Balance Available	2,951,134					2,951,134
<b>Total</b>	<b>20,497,233</b>	<b>-</b>	<b>189,569</b>	<b>553,111</b>	<b>-</b>	<b>21,239,913</b>
<b>Y. Risk and Benefits Fund</b>						
Central Services	30,076,700					30,143,200
Debt Service	5,244,500		66,500			5,244,500
Interfund Transfers	162,000					162,000
Reserve	6,913,813					6,913,813
Balance Available	583,934					583,934
<b>Total</b>	<b>42,980,947</b>	<b>-</b>	<b>66,500</b>	<b>-</b>	<b>-</b>	<b>43,047,447</b>
<b>Z. Professional Services Fund</b>						
Public Works	5,386,289					5,406,496
Interfund Transfers	471,000		20,207			471,000
Reserve	270,000					270,000
Balance Available	2,213,400					2,213,400
<b>Total</b>	<b>8,340,689</b>	<b>-</b>	<b>20,207</b>	<b>-</b>	<b>-</b>	<b>8,360,896</b>
<b>TOTAL CITY OF EUGENE BUDGET</b>	<b>464,694,063</b>	<b>65,000</b>	<b>7,807,860</b>	<b>66,401,251</b>	<b>-</b>	<b>538,968,174</b>

FY13 Budget Committee Motions

Motion Passed

#	Source	Motion	FY13 Budget Changes			1X\$	Vote	Opposed and Abstain Votes; Absent Members	Notes
			Revenue Change	Expenditure Change	Net Amount				
1	Syrett	Move to recommend restoring \$175,000 in funding of budget strategy #6 to the Human Services Commission on a one-time basis and identify Opportunity Eugene funding from another source.	\$0	\$175,000	\$175,000	1X\$	14-1, passed	<u>Opposed:</u> Rust. <u>Absent:</u> Clark. No net increase in FY13 approved budget, because the alternate funding source for Opportunity Eugene has not been identified yet.	
2	Poling	Move to reallocate \$65,000 from the unspent one-time money that was earmarked for Occupy Eugene back to animal services.	\$65,000	\$65,000	\$0	1X\$	13-2, passed	<u>Opposed:</u> Illig, Rust. <u>Absent:</u> Clark. FY13 revenue increase is the beginning working capital increase associated with the unspent FY12 Occupy Eugene funds.	
3	Ortiz	Move to allocate \$317,000 out of the Reserve for Revenue Shortfall to fund one-time dollars to keep the second fire company open at Fire Station #2.	\$0	\$317,000	\$317,000	1X\$	10-5, passed	<u>Opposed:</u> Barofsky, Illig, Poling, Smith. <u>Absent:</u> Clark.	
4	Farr	Move to instruct the City Manager to prepare Library reduction alternative #1 in the final budget.	\$0	\$0	\$0		2-13, failed	<u>Opposed:</u> Barofsky, Beeson, Brown, Clinton, Illig, Miller, Poling, Pryor, Rust, Smith, Syrett, Taylor, Zelenka. <u>Absent:</u> Clark.	
5	Brown	Move to allocate \$152,000 out of the Reserve for Revenue Shortfall to restore one-time funding for LRAPA.	\$0	\$0	\$0		2-13, failed	<u>Opposed:</u> Barofsky, Beeson, Farr, Clinton, Illig, Miller, Ortiz, Poling, Pryor, Rust, Smith, Syrett, Zelenka. <u>Absent:</u> Clark.	
6	Ortiz	Move to restore \$55,000 in LRAPA support, with \$25,000 to come from the Council Contingency and \$30,000 from in-kind contributions or from Sheldon Pool closure savings.	\$0	\$0	\$0	1X\$	11-4, passed	<u>Opposed:</u> Beeson, Brown, Rust, Smith. <u>Absent:</u> Clark. This motion was subsequently replaced with Motion #8.	
7	Brown	Move to allocate \$31,000 from the Reserve for Revenue Shortfall to LCOG.	\$0	\$0	\$0		4-11, failed	<u>Opposed:</u> Brown, Syrett, Taylor, Zelenka. <u>Absent:</u> Clark.	

**FY13 Budget Committee Motions**

Motion Passed

#	Source	Motion	FY13 Budget Changes			Vote	Opposed and Abstain Votes; Absent Members	Notes
			Revenue Change	Expenditure Change	Net Amount			
8	Pryor	In lieu of the motion approved by the Budget Committee on April 18, 2012, concerning LRAPA, I move to amend the proposed budget as follows: (1) Reduce the council contingency by \$31,000 to fund LCOG (this would leave \$47,000 remaining in the Council contingency); and (2) Allocate to LRAPA \$30,000 from the savings resulting from the temporary closing of Sheldon Pool with another \$25,000 provided through in-kind contributions, contingent on pro rata participation by Lane County and Springfield. If the City is unable to provide the in-kind contribution to LRAPA, then the City Manager will propose funding that \$25,000 as part of Supplemental Budget #1.	\$0	\$0	\$0	1X\$ 14-0, passed	Opposed: none. <u>Absent:</u> Clark, Miller.	No net increase in expenditures; the partial restoration of LCOG and LRAPA dues is offset by a reduction in LRCS facility rates and the Council Contingency.
9	Barofsky	Move to recommend to the City Council that \$100,000 of the FY13 marginal beginning working capital (MBWC) in the General Fund, after the \$900,000 transfer to the General Capital Projects Fund, is transferred to the Public Works Department as a one-time allotment for Parks operations and maintenance.	\$0	\$0	\$0	1X\$ 14-0, passed	Opposed: none. <u>Absent:</u> Clark, Miller.	No net increase in expenditures, as this motion does not amend the FY13 approved budget.
10	Poling	Move that the Budget Committee recommend to the Eugene City Council the FY13 Budget for the City of Eugene that consists of the City Manager's Proposed FY13 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 following amendments: <i>[See approved motions above]</i> .	N/A	N/A	N/A	13-1, passed	<u>Opposed:</u> Brown. <u>Absent:</u> Clark, Miller.	
11	Poling	Move that the Budget Committee recommend to the Eugene City Council, acting as the Urban Renewal Agency Board of Directors, the FY13 Budget for the Eugene Urban Renewal Agency that consists of the City Manager's FY13 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, and the following amendments: <i>[None]</i> .	N/A	N/A	N/A	14-0, passed	Opposed: none. <u>Absent:</u> Clark, Miller.	
<b>Total Budget Committee Approved FY13 General Fund Ongoing Motions</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>Total Budget Committee Approved FY13 General Fund 1X\$ Motions</b>			<b>\$65,000</b>	<b>\$557,000</b>	<b>\$492,000</b>			

RESOLUTION NO. \_\_\_\_\_

**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 ending [June 30, 2013](#), elects to receive distribution of funds from State Revenue Sharing pursuant to Oregon Revised Statutes Section 221.770.

Section 2. The Finance Director 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 [21st](#) day of May, [2012](#).

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City Recorder

RESOLUTION NO. \_\_\_\_\_

**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, and 471.805.

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 that provides four or more of the following municipal services, as required in 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 [21st day of May, 2012](#).

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City Recorder

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,  
 DETERMINING, LEVYING AND CATEGORIZING  
 THE ANNUAL AD VALOREM PROPERTY TAX LEVY  
 FOR THE CITY OF EUGENE FOR THE FISCAL YEAR  
 BEGINNING **JULY 1, 2012**, AND ENDING **JUNE 30, 2013****

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 year commencing **July 1, 2012** and ending **June 30, 2013**, 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 and a **Bonded Debt Levy of \$13,850,953** 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, 2012**, and ending **June 30, 2013**; 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	<b>\$7.0058 per \$1,000 of Assessed Value</b>	<b>\$0</b>
Bonded Debt Fund	<b>\$0</b>	<b>\$13,850,953</b>

Section 5. That the Finance Director 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 County Clerk a copy of the budget as finally adopted, and such other documents as required by ORS 294.458.

Section 6. That the list of fund titles and numbers 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 **21st day of May, 2012**.

\_\_\_\_\_  
 City Recorder

**Attachment E  
(Exhibit A)**

**City of Eugene**

<u>General Fund</u>	<u>\$\$\$</u>
<b>Department Operating</b>	
Central Services	21,753,409
Fire and Emergency Medical Services	25,143,856
Library, Recreation & Cultural Services	24,660,404
Planning and Development	5,915,447
Police	43,162,817
Public Works	6,361,957
<b>Total Department Operating</b>	<u>126,997,890</u>
<b>Non-Departmental</b>	
Debt Service	231,663
Interfund Transfers	4,878,025
Contingency	47,000
Reserve*	16,776,766
Unappropriated Ending Fund Balance*	21,150,000
<b>Total Non-Departmental</b>	<u>43,083,454</u>
<b>Total General Fund</b>	<u><u>170,081,344</u></u>
<b><u>Special Assessment Management Fund</u></b>	
<b>Department Operating</b>	
Central Services	88,143
<b>Total Department Operating</b>	<u>88,143</u>
<b>Non-Departmental</b>	
Interfund Transfers	6,000
Misc. Fiscal Transactions	45,000
Reserve*	50,000
Balance Available*	1,197,489
<b>Total Non-Departmental</b>	<u>1,298,489</u>
<b>Total Special Assessment Management Fund</b>	<u><u>1,386,632</u></u>
<b><u>Road Fund</u></b>	
<b>Department Operating</b>	
Public Works	10,472,483
<b>Total Department Operating</b>	<u>10,472,483</u>
<b>Non-Departmental</b>	
Interfund Transfers	721,000
Balance Available*	1,493,001
<b>Total Non-Departmental</b>	<u>2,214,001</u>
<b>Total Road Fund</b>	<u><u>12,686,484</u></u>
<b><u>Public Safety Communications Fund</u></b>	
<b>Department Operating</b>	
Police	3,539,822
<b>Total Department Operating</b>	<u>3,539,822</u>
<b>Non-Departmental</b>	
Interfund Transfers	173,000
Reserve*	1,097,776
Balance Available*	379,484
<b>Total Non-Departmental</b>	<u>1,650,260</u>
<b>Total Public Safety Answering Point Fund</b>	<u><u>5,190,082</u></u>

<u>Telecommunications Registration/Licensing Fund</u>		<b>\$\$\$</b>
<b>Department Operating</b>		
Central Services		4,344,114
<b>Total Department Operating</b>		<u>4,344,114</u>
<b>Total Capital Projects</b>		<u>101,767</u>
<b>Non-Departmental</b>		
Interfund Transfers		456,000
Balance Available*		3,332,721
<b>Total Non-Departmental</b>		<u>3,788,721</u>
<b>Total Telecommunications Registration/Licensing Fund</b>		<u><u>8,234,602</u></u>

<u>Construction &amp; Rental Housing Fund</u>		
<b>Department Operating</b>		
Fire and Emergency Medical Services		283,355
Planning and Development		5,528,222
Public Works		409,008
<b>Total Department Operating</b>		<u>6,220,585</u>
<b>Non-Departmental</b>		
Interfund Transfers		630,000
Intergovernmental Expenditures		950,000
Balance Available*		2,548,598
<b>Total Non-Departmental</b>		<u>4,128,598</u>
<b>Total Construction &amp; Rental Housing Fund</b>		<u><u>10,349,183</u></u>

<u>Solid Waste/Recycling Fund</u>		
<b>Department Operating</b>		
Central Services		50,000
Planning and Development		944,656
<b>Total Department Operating</b>		<u>994,656</u>
<b>Non-Departmental</b>		
Interfund Transfers		97,000
Balance Available*		384,816
<b>Total Non-Departmental</b>		<u>481,816</u>
<b>Total Solid Waste/Recycling Fund</b>		<u><u>1,476,472</u></u>

<u>Community Development Fund</u>		
<b>Department Operating</b>		
Central Services		6,000
Planning and Development		2,854,775
<b>Total Department Operating</b>		<u>2,860,775</u>
<b>Total Capital Projects</b>		<u>2,583,008</u>
<b>Non-Departmental</b>		
Debt Service		467,681
Interfund Transfers		124,000
Miscellaneous Fiscal Transactions		5,826,879
Reserve*		826,000
<b>Total Non-Departmental</b>		<u>7,244,560</u>
<b>Total Community Development Fund</b>		<u><u>12,688,343</u></u>



<b><u>Library, Parks and Recreation Special Revenue Fund</u></b>		<b>\$\$\$</b>
<b>Department Operating</b>		
Library, Recreation & Cultural Services		372,000
<b>Total Department Operating</b>		<u>372,000</u>
<b>Total Capital Projects</b>		<u>1,200,017</u>
<b>Non-Departmental</b>		
Reserve*		2,131,494
Balance Available*		102,610
<b>Total Non-Departmental</b>		<u>2,234,104</u>
<b>Total Library, Parks and Recreation Special Revenue Fund</b>		<u><u>3,806,121</u></u>
<b><u>General Obligation Debt Service Fund</u></b>		
<b>Non-Departmental</b>		
Debt Service		13,379,863
<b>Total Non-Departmental</b>		<u>13,379,863</u>
<b>Total General Obligation Debt Service Fund</b>		<u><u>13,379,863</u></u>
<b><u>Special Assessment Bond Debt Service Fund</u></b>		
<b>Non-Departmental</b>		
Debt Service		750,000
Interfund Transfers		25,000
Reserve*		356,607
<b>Total Non-Departmental</b>		<u>1,131,607</u>
<b>Total Special Assessment Bond Debt Service Fund</b>		<u><u>1,131,607</u></u>
<b><u>General Capital Projects Fund</u></b>		
<b>Department Operating</b>		
Library, Recreation & Cultural Services		10,000
<b>Total Department Operating</b>		<u>10,000</u>
<b>Total Capital Projects</b>		<u>25,393,915</u>
<b>Non-Departmental</b>		
Debt Service		50,000
Reserve*		27,560
Balance Available*		616,356
<b>Total Non-Departmental</b>		<u>693,916</u>
<b>Total General Capital Projects Fund</b>		<u><u>26,097,831</u></u>
<b><u>Systems Development Capital Projects Fund</u></b>		
<b>Department Operating</b>		
Planning and Development		86,864
Public Works		283,907
<b>Total Department Operating</b>		<u>370,771</u>
<b>Total Capital Projects</b>		<u>4,954,176</u>
<b>Non-Departmental</b>		
Interfund Transfers		30,000
Balance Available*		5,250,895
<b>Total Non-Departmental</b>		<u>5,280,895</u>
<b>Total Systems Development Capital Projects Fund</b>		<u><u>10,605,842</u></u>

	<b><u>Transportation Capital Fund</u></b>	<b><u>\$\$\$</u></b>
<b>Total Capital Projects</b>		<b><u>26,587,247</u></b>
<b>Non-Departmental</b>		
Debt Service		40,000
Balance Available*		2,029,291
<b>Total Non-Departmental</b>		<b><u>2,069,291</u></b>
<b>Total Transportation Capital Fund</b>		<b><u><u>28,656,538</u></u></b>
	<b><u>Special Assessments Capital Projects Fund</u></b>	
<b>Total Capital Projects</b>		<b><u>1,027,384</u></b>
<b>Non-Departmental</b>		
Debt Service		760,000
Interfund Transfers		20,000
Balance Available*		772,061
<b>Total Non-Departmental</b>		<b><u>1,552,061</u></b>
<b>Total Special Assessments Capital Projects Fund</b>		<b><u><u>2,579,445</u></u></b>
	<b><u>Municipal Airport Fund</u></b>	
<b>Department Operating</b>		
Fire and Emergency Medical Services		785,613
Police		412,433
Public Works		5,771,005
<b>Total Department Operating</b>		<b><u>6,969,051</u></b>
<b>Total Capital Projects</b>		<b><u>16,261,670</u></b>
<b>Non-Departmental</b>		
Interfund Transfers		468,000
Reserve*		5,745,456
Balance Available*		3,822,103
<b>Total Non-Departmental</b>		<b><u>10,035,559</u></b>
<b>Total Municipal Airport Fund</b>		<b><u><u>33,266,280</u></u></b>
	<b><u>Parking Services Fund</u></b>	
<b>Department Operating</b>		
Central Services		328,403
Planning and Development		3,097,338
Public Works		43,000
<b>Total Department Operating</b>		<b><u>3,468,741</u></b>
<b>Total Capital Projects</b>		<b><u>50,000</u></b>
<b>Non-Departmental</b>		
Interfund Transfers		2,205,253
Balance Available*		25
<b>Total Non-Departmental</b>		<b><u>2,205,278</u></b>
<b>Total Parking Services Fund</b>		<b><u><u>5,724,019</u></u></b>

<u>Wastewater Utility Fund</u>		<u>\$\$\$</u>
<b>Department Operating</b>		
Public Works		21,337,440
<b>Total Department Operating</b>		<u>21,337,440</u>
<b>Total Capital Projects</b>		<u>4,968,524</u>
<b>Non-Departmental</b>		
Interfund Transfers		1,492,000
Intergovernmental Expenditures		22,717,000
Balance Available*		782,438
<b>Total Non-Departmental</b>		<u>24,991,438</u>
<b>Total Wastewater Utility Fund</b>		<u><u>51,297,402</u></u>

<u>Stormwater Utility Fund</u>		
<b>Department Operating</b>		
Public Works		13,425,334
<b>Total Department Operating</b>		<u>13,425,334</u>
<b>Total Capital Projects</b>		<u>10,199,419</u>
<b>Non-Departmental</b>		
Interfund Transfers		975,000
Intergovernmental Expenditures		15,000
Balance Available*		1,217,050
<b>Total Non-Departmental</b>		<u>2,207,050</u>
<b>Total Stormwater Utility Fund</b>		<u><u>25,831,803</u></u>

<u>Ambulance Transport Fund</u>		
<b>Department Operating</b>		
Fire and Emergency Medical Services		6,636,845
<b>Total Department Operating</b>		<u>6,636,845</u>
<b>Non-Departmental</b>		
Interfund Transfers		833,988
Balance Available*		577,461
<b>Total Non-Departmental</b>		<u>1,411,449</u>
<b>Total Ambulance Transport Fund</b>		<u><u>8,048,294</u></u>

<u>Fleet Services Fund</u>		
<b>Department Operating</b>		
Public Works		12,696,362
<b>Total Department Operating</b>		<u>12,696,362</u>
<b>Total Capital Projects</b>		<u>796</u>
<b>Non-Departmental</b>		
Interfund Transfers		362,000
Reserve*		9,968,889
Balance Available*		2,231
<b>Total Non-Departmental</b>		<u>10,333,120</u>
<b>Total Fleet Services Fund</b>		<u><u>23,030,278</u></u>

<u>Information Systems and Services Fund</u>		<u>\$\$\$</u>
<b>Department Operating</b>		
Central Services		7,247,153
<b>Total Department Operating</b>		<u>7,247,153</u>
<b>Non-Departmental</b>		
Interfund Transfers		217,000
Reserve*		2,471,524
Balance Available*		835,776
<b>Total Non-Departmental</b>		<u>3,524,300</u>
<b>Total Information Systems and Services Fund</b>		<u><u>10,771,453</u></u>

<u>Facilities Services Fund</u>		
<b>Department Operating</b>		
Central Services		8,576,782
Planning and Development		266,647
<b>Total Department Operating</b>		<u>8,843,429</u>
<b>Total Capital Projects</b>		<u>703,111</u>
<b>Non-Departmental</b>		
Debt Service		202,160
Interfund Transfers		327,000
Reserve*		8,213,079
Balance Available*		2,951,134
<b>Total Non-Departmental</b>		<u>11,693,373</u>
<b>Total Facilities Services Fund</b>		<u><u>21,239,913</u></u>

<u>Risk and Benefits Fund</u>		
<b>Department Operating</b>		
Central Services		30,143,200
<b>Total Department Operating</b>		<u>30,143,200</u>
<b>Non-Departmental</b>		
Debt Service		5,244,500
Interfund Transfers		162,000
Reserve*		6,913,813
Balance Available*		583,934
<b>Total Non-Departmental</b>		<u>12,904,247</u>
<b>Total Risk and Benefits Fund</b>		<u><u>43,047,447</u></u>

<u>Professional Services Fund</u>		
<b>Department Operating</b>		
Public Works		5,406,496
<b>Total Department Operating</b>		<u>5,406,496</u>
<b>Non-Departmental</b>		
Interfund Transfers		471,000
Reserve*		270,000
Balance Available*		2,213,400
<b>Total Non-Departmental</b>		<u>2,954,400</u>
<b>Total Professional Services Fund</b>		<u><u>8,360,896</u></u>
<b>Total Resolution</b>		<u><u>538,968,174</u></u>

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

**City of Eugene**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Titles</u>
010	(011 - 041)	General Fund Reporting Fund
	011	General Fund Subfund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 118)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
	118	Street Subsidy Program 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/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 & Recreation Fund
	181	Library Miscellaneous Trust Fund
	185	Parks & Recreation Miscellaneous Trust Fund
	186	Hayes Trust Fund
	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
250	(251 - 279)	Special Assessment Bond Debt Service Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	277	Special Assessment Bond Series 2006 Fund
	278	Special Assessment Bond Series 2011 Fund
	279	Special Assessment Bond Series 2013 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 Replacement Fund
	324	2006 PROS Bond Fund
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

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

## City of Eugene

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Titles</u>
340	(341 - 343)	Transportation Capital Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	343	2008 Street Bond Fund
350	(351 - 352)	Special Assessment Capital Projects Reporting Fund
	351	Special Assessment 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	Parking Operations Fund
	527	Off-Street Parking Fund
530	(532 - 534)	Wastewater Utility Reporting Fund
	532	Wastewater Utility - Capital Fund
	533	Wastewater Utility - Regional Fund
	534	Wastewater Utility - Local 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 Service Fund
610	(611 - 613)	Information Systems and Services Reporting Fund
	611	Information Systems & Services Fund
	612	Public Safety Information Systems Fund
	613	Central Business Software Fund
615	(614, 617, 618, 635)	Facilities Services Reporting Fund
	614	Facilities Replacement 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 & Open Space and Maintenance Professional Services Fund

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