

Summary of Changes to the City of Eugene FY16 Proposed Budget

Fund / Department	FY16 Proposed Budget	<----- Budget Committee Actions ----->				FY16 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
A. General Fund						
Central Services	22,851,243	55,000	a		22,906,243	22,906,243
Fire and Emergency Medical Services	27,594,830				27,594,830	27,594,830
Library, Recreation and Cultural Services	27,348,754				27,348,754	27,348,754
Planning and Development	5,919,055				5,919,055	5,919,055
Police	49,611,910				49,611,910	49,611,910
Public Works	5,790,248				5,790,248	5,790,248
Interfund Transfers	4,379,300				4,379,300	4,379,300
Special Payments	700,000				700,000	700,000
Contingency	32,000				32,000	32,000
Reserve	12,270,266	(55,000)	a	3,116,698	15,331,964	15,331,964
Unappropriated Ending Fund Balance	23,040,000				23,040,000	23,040,000
Total	179,537,606	-		3,116,698	- 182,654,304	182,654,304
a) One-time restoration of funding to Neighborhood Services for newsletter outreach and matching grants in the amount of \$55,000 from the Reserve for Property Tax Appeals.						
B. Special Assessment Management Fund						
Central Services	130,758				130,758	130,758
Interfund Transfers	7,000				7,000	7,000
Special Payments	30,000				30,000	30,000
Reserve	50,000				50,000	50,000
Balance Available	1,128,565				1,128,565	1,128,565
Total	1,346,323	-		-	- 1,346,323	1,346,323
C. Road Fund						
Public Works	12,816,891			528,617	13,345,508	13,345,508
Interfund Transfers	863,000				863,000	863,000
Balance Available	941,022				941,022	941,022
Total	14,620,913	-		528,617	- 15,149,530	15,149,530
D. Public Safety Communications Fund						
Police	2,768,666			16,637	2,785,303	2,785,303
Interfund Transfers	197,000				197,000	197,000
Reserve	903,409				903,409	903,409
Balance Available	602,289				602,289	602,289
Total	4,471,364	-		16,637	- 4,488,001	4,488,001

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E. <u>Telecommunication Registration/Licensing Fund</u>							
Central Services	2,328,100			382,492		2,710,592	2,710,592
Capital Projects	-				169,850	169,850	169,850
Interfund Transfers	1,493,000					1,493,000	1,493,000
Reserve	340,907					340,907	340,907
Balance Available	2,914,256					2,914,256	2,914,256
Total	7,076,263		-	382,492	169,850	7,628,605	7,628,605
F. <u>Construction and Rental Housing Fund</u>							
Fire and Emergency Medical Services	303,275					303,275	303,275
Planning and Development	6,363,314			170,338		6,533,652	6,533,652
Public Works	440,639					440,639	440,639
Interfund Transfers	820,000					820,000	820,000
Special Payments	800,000					800,000	800,000
Balance Available	4,682,851					4,682,851	4,682,851
Total	13,410,079		-	170,338	-	13,580,417	13,580,417
G. <u>Solid Waste and Recycling Fund</u>							
Planning and Development	731,644			89,000		820,644	820,644
Interfund Transfers	74,000					74,000	74,000
Balance Available	557,025					557,025	557,025
Total	1,362,669		-	89,000	-	1,451,669	1,451,669
H. <u>Community Development Fund</u>							
Planning and Development	1,864,039			508,442		2,372,481	2,372,481
Capital Projects	-				1,582,134	1,582,134	1,582,134
Debt Service	368,000					368,000	368,000
Interfund Transfers	123,000					123,000	123,000
Special Payments	7,981,938			1,348,021		9,329,959	9,329,959
Reserve	1,190,000					1,190,000	1,190,000
Total	11,526,977		-	1,856,463	1,582,134	14,965,574	14,965,574

Summary of Changes to the City of Eugene FY16 Proposed Budget

Fund / Department	FY16 Proposed Budget	<----- Budget Committee Actions ----->	Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	FY16 Adopted Budget
I. <u>Library, Parks and Recreation Fund</u>							
Library, Recreation and Cultural Services	367,000		-			367,000	367,000
Capital Projects	50,306				1,184,136	1,234,442	1,234,442
Special Payments	62,000					62,000	62,000
Reserve	2,639,530					2,639,530	2,639,530
Balance Available	384,135					384,135	384,135
Total	3,502,971		-	-	1,184,136	4,687,107	4,687,107
J. <u>General Obligation Debt Service Fund</u>							
Debt Service	14,318,963					14,318,963	14,318,963
Total	14,318,963		-	-	-	14,318,963	14,318,963
K. <u>Special Assessment Bond Debt Service Fund</u>							
Debt Service	367,502					367,502	367,502
Interfund Transfers	363,535					363,535	363,535
Reserve	56,718					56,718	56,718
Total	787,755		-	-	-	787,755	787,755
L. <u>General Capital Projects Fund</u>							
Library, Recreation and Cultural Services	20,000					20,000	20,000
Capital Projects	2,979,905				23,467,146	26,447,051	26,447,051
Debt Service	50,000					50,000	50,000
Reserve	566,560					566,560	566,560
Balance Available	655,589					655,589	655,589
Total	4,272,054		-	-	23,467,146	27,739,200	27,739,200
M. <u>Systems Development Capital Projects Fund</u>							
Planning and Development	114,035					114,035	114,035
Public Works	373,340			34,806		408,146	408,146
Capital Projects	3,367,000				5,294,107	8,661,107	8,661,107
Interfund Transfers	39,000					39,000	39,000
Balance Available	14,447,622					14,447,622	14,447,622
Total	18,340,997		-	34,806	5,294,107	23,669,910	23,669,910

Summary of Changes to the City of Eugene FY16 Proposed Budget

Fund / Department	FY16 Proposed Budget	Misc. Actions	<----- Budget Committee Actions ----->			FY16 Adopted Budget
			Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
N. <u>Transportation Capital Projects Fund</u>						
Capital Projects	12,825,070			9,514,677	22,339,747	22,339,747
Debt Service	10,000				10,000	10,000
Balance Available	374,130				374,130	374,130
Total	13,209,200	-	-	9,514,677	22,723,877	22,723,877
O. <u>Special Assessment Capital Projects Fund</u>						
Interfund Transfers	630,291				630,291	630,291
Balance Available	988,199				988,199	988,199
Total	1,618,490	-	-	-	1,618,490	1,618,490
P. <u>Municipal Airport Fund</u>						
Fire and Emergency Medical Services	848,932				848,932	848,932
Police	551,207				551,207	551,207
Public Works	6,748,356		344,626		7,092,982	7,092,982
Capital Projects	8,055,000			11,838,550	19,893,550	19,893,550
Interfund Transfers	520,000				520,000	520,000
Reserve	2,610,001				2,610,001	2,610,001
Balance Available	5,149,296				5,149,296	5,149,296
Total	24,482,792	-	344,626	11,838,550	36,665,968	36,665,968
Q. <u>Parking Services Fund</u>						
Central Services	428,331		3,438		431,769	431,769
Planning and Development	4,187,280		13,000		4,200,280	4,200,280
Public Works	50,237				50,237	50,237
Capital Projects	50,000			34,801	84,801	84,801
Interfund Transfers	1,502,755				1,502,755	1,502,755
Balance Available	87,764				87,764	87,764
Total	6,306,367	-	16,438	34,801	6,357,606	6,357,606
R. <u>Wastewater Utility Fund</u>						
Public Works	24,942,655		1,088,787		26,031,442	26,031,442
Capital Projects	2,140,000			3,050,189	5,190,189	5,190,189
Interfund Transfers	1,520,000				1,520,000	1,520,000
Special Payments	26,644,900				26,644,900	26,644,900
Balance Available	753,771				753,771	753,771
Total	56,001,326	-	1,088,787	3,050,189	60,140,302	60,140,302

Summary of Changes to the City of Eugene FY16 Proposed Budget

Fund / Department	FY16 Proposed Budget	<----- Budget Committee Actions ----->	FY16 Adopted Budget
		Misc. Encumbrances Capital Budget Comm. Actions Reserve/Carryover Carryover Recommend.	
S. <u>Stormwater Utility Fund</u>			
Public Works	14,497,433	433,628	14,931,061
Capital Projects	2,815,000		7,331,121
Interfund Transfers	1,086,000		1,086,000
Special Payments	15,000		15,000
Balance Available	1,714,548		1,714,548
Total	20,127,981	- 433,628 4,516,121	25,077,730
T. <u>Ambulance Transport Fund</u>			
Fire and Emergency Medical Services	6,772,184	-	6,772,184
Interfund Transfers	932,390		932,390
Balance Available	2,009		2,009
Total	7,706,583	- - -	7,706,583
U. <u>Fleet Services Fund</u>			
Public Works	11,521,535	337,842	11,859,377
Interfund Transfers	356,000		356,000
Reserve	11,755,102		11,755,102
Balance Available	456,248		456,248
Total	24,088,885	- 337,842 -	24,426,727
V. <u>Information Systems and Services Fund</u>			
Central Services	13,115,172	182,031	13,297,203
Interfund Transfers	299,000		299,000
Reserve	755,599		755,599
Balance Available	630,487		630,487
Total	14,800,258	- 182,031 -	14,982,289
W. <u>Facilities Services Fund</u>			
Central Services	9,201,325	82,383	9,283,708
Planning and Development	343,206	-	343,206
Capital Projects	-		515,476
Debt Service	211,700		211,700
Interfund Transfers	433,000		433,000
Reserve	542,000		542,000
Balance Available	2,095,637		2,095,637
Total	12,826,868	- 82,383 515,476	13,424,727

Summary of Changes to the City of Eugene FY16 Proposed Budget

Fund / Department	FY16 Proposed Budget	<----- Budget Committee Actions ----->	Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	FY16 Adopted Budget
X. <u>Risk and Benefits Fund</u>							
Central Services	35,284,068			29,063		35,313,131	35,313,131
Debt Service	6,069,400					6,069,400	6,069,400
Interfund Transfers	129,000					129,000	129,000
Reserve	6,703,895					6,703,895	6,703,895
Balance Available	2,501,142					2,501,142	2,501,142
Total	50,687,505		-	29,063	-	50,716,568	50,716,568
Y. <u>Professional Services Fund</u>							
Public Works	5,952,751			224,298		6,177,049	6,177,049
Interfund Transfers	665,000					665,000	665,000
Reserve	2,225,204					2,225,204	2,225,204
Balance Available	1,204,485					1,204,485	1,204,485
Total	10,047,440		-	224,298	-	10,271,738	10,271,738
TOTAL CITY OF EUGENE BUDGET	516,478,629		-	8,934,147	61,167,187	586,579,963	586,579,963

FY16 Budget Committee Motions

#	Source	Motion	FY16 Budget Changes			1X\$	Vote	Opposed and Abstain Votes; Absent Members	Notes
			Revenue Change	Expenditure Change	Net Amount				
1	Brown	Move that the Budget Committee recommend the following to City Council: 1) Transfer \$55,000 from the reserve account for large property tax appeals to Neighborhood Services for newsletter outreach and for matching grants, and 2) Direct the City Manager to restore said reserve account using the Marginal Beginning Working Capital (MBWC) in Supplemental Budget #1 after the capital transfer and any other prearranged expenditures are accounted for.	\$0	\$55,000	\$55,000	1X\$	12-3, passed	<u>Opposed:</u> Fetherstonhaugh, Skov, Poling. <u>Abstained:</u> B. Clarke.	
2	Taylor	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		16-0, passed	<u>Opposed:</u> None.	
3	Syrett	Move that the Budget Committee recommend to the Eugene City Council, acting as the Urban Renewal Agency Board of Directors, the FY16 Budget for the Eugene Urban Renewal Agency that consists of the City Manager's FY16 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		16-0, passed	<u>Opposed:</u> None.	
Total Budget Committee Approved FY16 General Fund Ongoing Motions			\$0	\$0	\$0				
Total Budget Committee Approved FY16 General Fund One-Time Motions			\$0	\$55,000	\$55,000				

RESOLUTION NO. 5133

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, 2015, and ending June 30, 2016, 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 22nd day of June, 2015.

City Recorder

RESOLUTION NO. 5134

**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 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 22nd day of June, 2015.

City Recorder

RESOLUTION NO. 5135

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, 2015, AND ENDING JUNE 30, 2016

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, 2015 and ending June 30, 2016, 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 \$15,098,790 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, 2015 and ending June 30, 2016; 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
Bonded Debt Fund	\$0	\$15,098,790

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 2015-2016, 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 22nd day of June, 2015.

City Recorder

Exhibit A**City of Eugene
Expenditure Appropriations by Fund**

<u>General Fund</u>	<u>\$</u>
Department Operating	
Central Services	22,906,243
Fire and Emergency Medical Services	27,594,830
Library, Recreation and Cultural Services	27,348,754
Planning and Development	5,919,055
Police	49,611,910
Public Works	5,790,248
Total Department Operating	<u>139,171,040</u>
Non-Departmental	
Interfund Transfers	4,379,300
Special Payments	700,000
Contingency	32,000
Reserve*	15,331,964
Unappropriated Ending Fund Balance*	23,040,000
Total Non-Departmental	<u>43,483,264</u>
Total General Fund	<u><u>182,654,304</u></u>
<u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	130,758
Total Department Operating	<u>130,758</u>
Non-Departmental	
Interfund Transfers	7,000
Special Payments	30,000
Reserve*	50,000
Balance Available*	1,128,565
Total Non-Departmental	<u>1,215,565</u>
Total Special Assessment Management Fund	<u><u>1,346,323</u></u>
<u>Road Fund</u>	
Department Operating	
Public Works	13,345,508
Total Department Operating	<u>13,345,508</u>
Non-Departmental	
Interfund Transfers	863,000
Balance Available*	941,022
Total Non-Departmental	<u>1,804,022</u>
Total Road Fund	<u><u>15,149,530</u></u>
<u>Public Safety Communications Fund</u>	
Department Operating	
Police	2,785,303
Total Department Operating	<u>2,785,303</u>
Non-Departmental	
Interfund Transfers	197,000
Reserve*	903,409
Balance Available*	602,289
Total Non-Departmental	<u>1,702,698</u>
Total Public Safety Communications Fund	<u><u>4,488,001</u></u>

<u>Telecommunications Registration/Licensing Fund</u>		\$
Department Operating		
Central Services		2,710,592
Total Department Operating		<u>2,710,592</u>
Total Capital Projects		<u>169,850</u>
Non-Departmental		
Interfund Transfers		1,493,000
Reserve*		340,907
Balance Available*		2,914,256
Total Non-Departmental		<u>4,748,163</u>
Total Telecommunications Registration/Licensing Fund		<u><u>7,628,605</u></u>

<u>Construction and Rental Housing Fund</u>		
Department Operating		
Fire and Emergency Medical Services		303,275
Planning and Development		6,533,652
Public Works		440,639
Total Department Operating		<u>7,277,566</u>
Non-Departmental		
Interfund Transfers		820,000
Special Payments		800,000
Balance Available*		4,682,851
Total Non-Departmental		<u>6,302,851</u>
Total Construction and Rental Housing Fund		<u><u>13,580,417</u></u>

<u>Solid Waste and Recycling Fund</u>		
Department Operating		
Planning and Development		820,644
Total Department Operating		<u>820,644</u>
Non-Departmental		
Interfund Transfers		74,000
Balance Available*		557,025
Total Non-Departmental		<u>631,025</u>
Total Solid Waste and Recycling Fund		<u><u>1,451,669</u></u>

<u>Community Development Fund</u>		
Department Operating		
Planning and Development		2,372,481
Total Department Operating		<u>2,372,481</u>
Total Capital Projects		<u>1,582,134</u>
Non-Departmental		
Debt Service		368,000
Interfund Transfers		123,000
Special Payments		9,329,959
Reserve*		1,190,000
Total Non-Departmental		<u>11,010,959</u>
Total Community Development Fund		<u><u>14,965,574</u></u>

<u>Library, Parks and Recreation Fund</u>		\$
Department Operating		
Library, Recreation and Cultural Services		367,000
Total Department Operating		<u>367,000</u>
Total Capital Projects		<u>1,234,442</u>
Non-Departmental		
Special Payments		62,000
Reserve*		2,639,530
Balance Available*		384,135
Total Non-Departmental		<u>3,085,665</u>
Total Library, Parks and Recreation Fund		<u><u>4,687,107</u></u>
<u>General Obligation Debt Service Fund</u>		
Non-Departmental		
Debt Service		14,318,963
Total Non-Departmental		<u>14,318,963</u>
Total General Obligation Debt Service Fund		<u><u>14,318,963</u></u>
<u>Special Assessment Bond Debt Service Fund</u>		
Non-Departmental		
Debt Service		367,502
Interfund Transfers		363,535
Reserve*		56,718
Total Non-Departmental		<u>787,755</u>
Total Special Assessment Bond Debt Service Fund		<u><u>787,755</u></u>
<u>General Capital Projects Fund</u>		
Department Operating		
Library, Recreation and Cultural Services		20,000
Total Department Operating		<u>20,000</u>
Total Capital Projects		<u>26,447,051</u>
Non-Departmental		
Debt Service		50,000
Reserve*		566,560
Balance Available*		655,589
Total Non-Departmental		<u>1,272,149</u>
Total General Capital Projects Fund		<u><u>27,739,200</u></u>
<u>Systems Development Capital Projects Fund</u>		
Department Operating		
Planning and Development		114,035
Public Works		408,146
Total Department Operating		<u>522,181</u>
Total Capital Projects		<u>8,661,107</u>
Non-Departmental		
Interfund Transfers		39,000
Balance Available*		14,447,622
Total Non-Departmental		<u>14,486,622</u>
Total Systems Development Capital Projects Fund		<u><u>23,669,910</u></u>

<u>Transportation Capital Projects Fund</u>		\$
Total Capital Projects		<u>22,339,747</u>
Non-Departmental		
Debt Service		10,000
Balance Available*		<u>374,130</u>
Total Non-Departmental		<u>384,130</u>
Total Transportation Capital Projects Fund		<u><u>22,723,877</u></u>
<u>Special Assessment Capital Projects Fund</u>		
Non-Departmental		
Interfund Transfers		630,291
Balance Available*		<u>988,199</u>
Total Non-Departmental		<u>1,618,490</u>
Total Special Assessment Capital Projects Fund		<u><u>1,618,490</u></u>
<u>Municipal Airport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		848,932
Police		551,207
Public Works		<u>7,092,982</u>
Total Department Operating		<u>8,493,121</u>
Total Capital Projects		<u>19,893,550</u>
Non-Departmental		
Interfund Transfers		520,000
Reserve*		2,610,001
Balance Available*		<u>5,149,296</u>
Total Non-Departmental		<u>8,279,297</u>
Total Municipal Airport Fund		<u><u>36,665,968</u></u>
<u>Parking Services Fund</u>		
Department Operating		
Central Services		431,769
Planning and Development		4,200,280
Public Works		<u>50,237</u>
Total Department Operating		<u>4,682,286</u>
Total Capital Projects		<u>84,801</u>
Non-Departmental		
Interfund Transfers		1,502,755
Balance Available*		<u>87,764</u>
Total Non-Departmental		<u>1,590,519</u>
Total Parking Services Fund		<u><u>6,357,606</u></u>

<u>Wastewater Utility Fund</u>		\$
Department Operating		
Public Works		26,031,442
Total Department Operating		<u>26,031,442</u>
Total Capital Projects		<u>5,190,189</u>
Non-Departmental		
Interfund Transfers		1,520,000
Special Payments		26,644,900
Balance Available*		753,771
Total Non-Departmental		<u>28,918,671</u>
Total Wastewater Utility Fund		<u><u>60,140,302</u></u>

<u>Stormwater Utility Fund</u>		
Department Operating		
Public Works		14,931,061
Total Department Operating		<u>14,931,061</u>
Total Capital Projects		<u>7,331,121</u>
Non-Departmental		
Interfund Transfers		1,086,000
Special Payments		15,000
Balance Available*		1,714,548
Total Non-Departmental		<u>2,815,548</u>
Total Stormwater Utility Fund		<u><u>25,077,730</u></u>

<u>Ambulance Transport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		6,772,184
Total Department Operating		<u>6,772,184</u>
Non-Departmental		
Interfund Transfers		932,390
Balance Available*		2,009
Total Non-Departmental		<u>934,399</u>
Total Ambulance Transport Fund		<u><u>7,706,583</u></u>

<u>Fleet Services Fund</u>		
Department Operating		
Public Works		11,859,377
Total Department Operating		<u>11,859,377</u>
Non-Departmental		
Interfund Transfers		356,000
Reserve*		11,755,102
Balance Available*		456,248
Total Non-Departmental		<u>12,567,350</u>
Total Fleet Services Fund		<u><u>24,426,727</u></u>

<u>Information Systems and Services Fund</u>		\$
Department Operating		
Central Services		13,297,203
Total Department Operating		<u>13,297,203</u>
Non-Departmental		
Interfund Transfers		299,000
Reserve*		755,599
Balance Available*		630,487
Total Non-Departmental		<u>1,685,086</u>
Total Information Systems and Services Fund		<u><u>14,982,289</u></u>
<u>Facilities Services Fund</u>		
Department Operating		
Central Services		9,283,708
Planning and Development		343,206
Total Department Operating		<u>9,626,914</u>
Total Capital Projects		<u>515,476</u>
Non-Departmental		
Debt Service		211,700
Interfund Transfers		433,000
Reserve*		542,000
Balance Available*		2,095,637
Total Non-Departmental		<u>3,282,337</u>
Total Facilities Services Fund		<u><u>13,424,727</u></u>
<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		35,313,131
Total Department Operating		<u>35,313,131</u>
Non-Departmental		
Debt Service		6,069,400
Interfund Transfers		129,000
Reserve*		6,703,895
Balance Available*		2,501,142
Total Non-Departmental		<u>15,403,437</u>
Total Risk and Benefits Fund		<u><u>50,716,568</u></u>
<u>Professional Services Fund</u>		
Department Operating		
Public Works		6,177,049
Total Department Operating		<u>6,177,049</u>
Non-Departmental		
Interfund Transfers		665,000
Reserve*		2,225,204
Balance Available*		1,204,485
Total Non-Departmental		<u>4,094,689</u>
Total Professional Services Fund		<u><u>10,271,738</u></u>
Total Resolution		<u><u>586,579,963</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**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
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
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
	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 Service Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	277	Special Assessment Bond Series 2006 Fund
	278	Special Assessment Bond 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**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
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 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	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.