# **COUNCIL RESOLUTION NO. 5039**

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# 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, 2011, AND ENDING JUNE 30, 2012

PASSED: 8:0

**REJECTED:** 

**OPPOSED:** 

**ABSENT:** 

CONSIDERED: June 27, 2011

#### **RESOLUTION NO. 5039**

### 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, 2011, AND ENDING JUNE 30, 2012

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, 2011 and ending June 30, 2012, as set forth in attached Exhibit "A" is hereby Adopted.

<u>Section 2.</u> 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 \$13,746,024 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, 2011, and ending June 30, 2012; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

<u>Section 4.</u> 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	Excluded from
	Government Limitation	the Limitation
General Fund	\$7.0058 per \$1,000 of Assessed Value	\$0
Bonded Debt Fund	\$0	\$13,746,024

<u>Section 5.</u> That the City Recorder 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 County Assessor a copy of the budget as finally adopted, and such other documents as required by ORS 294.555(3).

<u>Section 6.</u> 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 27th day of June, 2011.

Deputy City Recorder

### EXHIBIT A City of Eugene

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Interfund Transfers4,518Intergovernmental Expenditures500	5,653 3,591 3,013 9,223 2,833 2,049 9,510 3,659 9,000 9,000
Fire and Emergency Medical Services24,626Library, Recreation & Cultural Services24,893Planning and Development5,933Police42,048Public Works6,282Total Department Operating126,642Non-Departmental239Interfund Transfers4,518Intergovernmental Expenditures500Contingency100Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	5,653 3,591 3,013 9,223 2,833 2,049 9,510 3,659 9,000 9,000
Library, Recreation & Cultural Services24,893Planning and Development5,933Police42,048Public Works6,282Total Department Operating126,642Non-Departmental239Interfund Transfers4,518Intergovernmental Expenditures500Contingency100Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	3,591 3,013 9,223 2,833 2,049 9,510 3,659 9,000 9,000
Planning and Development5,933Police42,049Public Works6,282Total Department Operating126,642Non-Departmental239Interfund Transfers4,518Intergovernmental Expenditures500Contingency100Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	3,013 9,223 2,833 2,049 9,510 3,659 9,000 9,000
Police42,048Public Works6,282Total Department Operating126,642Non-Departmental239Interfund Transfers4,518Intergovernmental Expenditures500Contingency100Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	9,223 2,833 2,049 9,510 3,659 9,000 9,000
Public Works6,282Total Department Operating126,642Non-Departmental239Interfund Transfers4,518Intergovernmental Expenditures500Contingency100Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	2,833 2,049 9,510 3,659 9,000 9,000
Total Department Operating126,642Non-Departmental Debt Service239 (and the fund Transfers)239 (and the fund Transfers)Intergovernmental Expenditures500 (contingency)500 (and the fund Transfers)Contingency100 (and the fund Transfers)100 (and the fund Transfers)Unappropriated Ending Fund Balance*21,260 (and the fund Transfers)40,235	2,049 9,510 3,659 9,000 9,000
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Reserve*13,617Unappropriated Ending Fund Balance*21,260Total Non-Departmental40,235	
Unappropriated Ending Fund Balance* 21,260 Total Non-Departmental 40,235	′,199
Total Non-Departmental 40,235	000
Total General Fund 166,877	,300
	<u>,417</u>
Special Assessment Management Fund	
Department Operating	
	3,920
Total Department Operating   88	3,920
Non-Departmental	
	3,000
Misc. Fiscal Transactions 110	000,
	,000
Balance Available* 1,216	
Total Non-Departmental 1,379	),544
Total Special Assessment Management Fund1,468	,464
Library Local Option Levy Fund Department Operating	
Non-Departmental	
	7,245
Total Non-Departmental 497	,245
Total Library Local Option Levy Fund 497	,245
Road Fund	
Department Operating	
Public Works 10,002	2,026
Total Department Operating 10,002	2,026
Non-Departmental	
Balance Available*1,139	7,000
Total Non-Departmental 1,806	
Total Road Fund11,808	9,236

Public Safety Communications Fund Department Operating	<u>\$\$\$</u>
Police	3,141,497
Total Department Operating	3,141,497
Non-Departmental	
Interfund Transfers	142,000
Reserve*	945,000
Balance Available	403,993
Total Non-Departmental	1,490,993
Total Public Safety Answering Point Fund	4,632,490
Telecommunications Paristraton/Licensing Fund	
<u>Telecommunications Registraton/Licensing Fund</u> Department Operating	
Central Services	0 700 040
Total Department Operating	3,759,042
roan Doparanent Operating	3,759,042
Total Capital Projects	113,742
Non-Departmental	
Interfund Transfers	502,000
Reserve*	652,000
Balance Available*	3,668,877
Total Non-Departmental	4,822,877
Total Telecommunications Registration/Licensing Fund	8,695,661
	0,000,001
Construction & Rental Housing Fund	
Department Operating	
Fire and Emergency Medical Services	279,438
Planning and Development	5,001,358
Public Works	399,244
Total Department Operating	5,680,040
Non-Departmental	
Interfund Transfers	573,000
Intergovernmental Expenditures	950,000
Balance Available*	1,381,982
Total Non-Departmental	2,904,982
Total Construction & Rental Housing Fund	8,585,022
Solid Waste/Recycling Fund	
Department Operating	
Planning and Development	662,343
Total Department Operating	662,343
Non Departmentel	
Non-Departmental	
Interfund Transfers Balance Available*	67,000
	434,045
Total Non-Departmental	501,045

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Community Development Fund	<u>\$\$\$</u>
Department Operating	
Central Services	6,000
Planning and Development	3,634,589
Total Department Operating	3,640,589
Total Capital Projects	1,824,548
Non-Departmental	
Debt Service	340,315
Interfund Transfers	117,000
Intergovernmental Expenditures	1,626,000
Miscellaneous Fiscal Transactions	6,287,205
Reserve*	600,000
Total Non-Departmental	8,970,520
Total Community Development Fund	14,435,657
Library, Parks and Recreation Special Revenue Fund	
Department Operating	
Library, Recreation & Cultural Services	353,500
Total Department Operating	353,500
Total Capital Projects	532,614
Non-Departmental	
Reserve*	2,044,037
Balance Available*	117,782
Total Non-Departmental	2,161,819
Total Library, Parks and Recreation Special Revenue Fund	3,047,933
General Obligation Debt Service Fund	
Non-Departmental	
Debt Service	13,715,528
Total Non-Departmental	13,715,528
Total General Obligation Debt Service Fund	13,715,528
	10,10,020
Special Assessment Bond Debt Service Fund	
Non-Departmental	
Debt Service	700,000
Interfund Transfers	50,000
Reserve*	317,672
Total Non-Departmental	1,067,672
Total Special Assessment Bond Debt Service Fund	1,067,672

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Department Operating       10,000         Total Department Operating       10,000         Total Capital Projects       28,227,306         Non-Departmental       50,000         Dett Service       50,000         Reserve*       29,000         Balance Available*       687,884         Total General Capital Projects Fund       29,000,190         Systems Development Capital Projects Fund       29,004,190         DepartmentQperating       85,428         Public Works       276,915         Total Capital Projects       5,425,057         Non-Departmental       362,343         Total Capital Projects       5,425,057         Non-Departmental       1,440,643         Interfund Transfers       3,000         Balance Available*       1,440,643         Total Capital Projects       29,708,692         Non-Departmental       1,440,643         Total Capital Projects       29,708,692         Non-Departmental       29,708,692         Non-Departmental       29,708,692         Non-Departmental       619,267         Total Capital Projects       40,000         Balance Available*       579,267         Total Capital Projects       914,151	General Capital Projects Fund	<u>\$\$\$</u>
Total Department Operating10,000Total Capital Projects28,227,306Non-Departmental50,000Debt Service50,000Reserve*29,000Balance Available*687,884Total General Capital Projects Fund29,000,190Systems Development Capital Projects Fund29,004,190Department Operating85,428Planning and Development85,428Public Works276,915Total Capital Projects5,425,057Non-Departmental3,000Balance Available*1,440,643Total Systems Development Capital Projects Fund7,231,043Total Capital Projects3,000Balance Available*1,440,643Total Systems Development Capital Projects Fund7,231,043Total Systems Development Capital Projects Fund7,231,043Total Systems Development Capital Projects Fund7,231,043Total Capital Projects40,000Balance Available*40,000Balance Available*619,267Total Transportation Capital Projects Fund30,327,959Special Assessments Capital Projects Fund\$\$\$\$Total Capital Projects914,151Non-Departmental914,151Non-Departmental914,151Debt Service30,000Interfund Transfers60,000Balance Available*421,436Total Capital Projects914,151Non-Departmental60,000Balance Available*421,436Total Non-Departmental511,436		10.000
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Non-Departmental       50,000         Debt Service       50,000         Reserve*       29,000         Balance Available*       687,884         Total Non-Departmental       766,884         Total General Capital Projects Fund       29,004,190         Systems Development Capital Projects Fund       29,004,190         Department Operating       85,428         Planning and Development       85,428         Public Works       276,915         Total Capital Projects       5,425,057         Non-Departmental       3,000         Balance Available*       5,425,057         Non-Departmental       1,440,643         Interfund Transfers       3,000         Balance Available*       1,440,643         Total Systems Development Capital Projects Fund       7,231,043         Total Systems Development Capital Projects Fund       7,231,043         Total Systems Development Capital Projects Fund       29,708,692         Non-Departmental       619,267         Dotal Capital Projects       40,000         Balance Available*       579,287         Total Van-Departmental       619,267         Dotal Transportation Capital Fund       30,327,959         Special Assessments Capital Projects Fun	Total Department Operating	10,000
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Public Works       276,915         Total Department Operating       362,343         Total Capital Projects       5,425,057         Non-Departmental       3,000         Interfund Transfers       3,000         Balance Available*       1,440,643         Total Non-Departmental       1,440,643         Total Systems Development Capital Projects Fund       7,231,043         Total Systems Development Capital Projects Fund       7,231,043         Total Capital Projects       29,708,692         Non-Departmental       619,267         Total Non-Departmental       619,267         Total Transportation Capital Fund       30,327,959         Special Assessments Capital Projects Fund       \$\$\$\$         Special Assessments Capital Projects Fund       \$\$\$\$         Debt Service       914,151         Non-Departmental       914,151         Debt Service       30,000         Interfund Transfers       60,000         Balance Available*       30,000         Total Non-Departmental       30,000         Debt Service       30,000         Interfund Transfers       60,000         Balance Available*       421,436         Total Non-Departmental       511,436		
Total Department Operating362,343Total Capital Projects5,425,057Non-Departmental Interfund Transfers Balance Available*3,000Balance Available*1,440,643Total Non-Departmental1,443,643Total Systems Development Capital Projects Fund7,231,043Total Capital Projects29,708,692Non-Departmental Debt Service40,000Balance Available* Total Non-Departmental579,267Total Non-Departmental Debt Service619,267Total Transportation Capital Fund 619,26730,327,959Special Assessments Capital Projects Fund Total Capital Projects\$\$\$ 914,151Non-Departmental Debt Service Balance Available*30,000Interfund Transfers Balance Available* Total Capital Projects30,000Interfund Transfers Balance Available* Total Non-Departmental Debt Service Balance Available* Signamental Debt Service Signamental Debt Service Signamental Debt Service Signamental Signamental Debt Service SignamentalNon-Departmental Signamental Signamental Signamental Signamental Signamental Signamental SignamentalNon-Departmental Signamental Signamental Signamen	Planning and Development	85,428
Total Capital Projects5,425,057Non-Departmental Interfund Transfers Balance Available*3,000 1,440,643Total Non-Departmental1,443,643Total Systems Development Capital Projects Fund7,231,043Total Systems Development Capital Projects Fund7,231,043Total Capital Projects29,708,692Non-Departmental Debt Service40,000 579,267Total Non-Departmental Balance Available*619,267Total Transportation Capital Fund 619,26730,327,959Total Transportation Capital Fund 914,15130,327,959Special Assessments Capital Projects Fund Debt Service Service Balance Available*\$30,000 60,000 619,267Total Capital Projects30,000 (Interfund Transfers 60,000 Balance Available* 421,43630,000 60,000	Public Works	
Non-Departmental       3,000         Balance Available*       1,440,643         Total Non-Departmental       1,443,643         Total Systems Development Capital Projects Fund       7,231,043         Total Systems Development Capital Projects Fund       7,231,043         Image: Total Capital Projects       29,708,692         Non-Departmental       40,000         Debt Service       40,000         Balance Available*       579,267         Total Non-Departmental       619,267         Total Transportation Capital Fund       30,327,959         Special Assessments Capital Projects Fund       \$\$\$\$         Total Capital Projects       914,151         Non-Departmental       30,000         Debt Service       30,000         Interfund Transfers       60,000         Balance Available*       421,436         Total Non-Departmental       511,436	Total Department Operating	362,343
Interfund Transfers3,000Balance Available*1,440,643Total Non-Departmental1,443,643Total Systems Development Capital Projects Fund7,231,043Total Systems Development Capital Projects Fund7,231,043Total Capital Projects29,708,692Non-Departmental40,000Balance Available*579,267Total Non-Departmental619,267Total Transportation Capital Fund30,327,959Special Assessments Capital Projects Fund\$\$\$\$Total Capital Projects914,151Non-Departmental30,000Interfund Transfers30,000Balance Available*30,000Interfund Transfers30,000Balance Available*421,436Total Non-Departmental511,436	Total Capital Projects	5,425,057
Interfund Transfers3,000Balance Available*1,440,643Total Non-Departmental1,443,643Total Systems Development Capital Projects Fund7,231,043Total Systems Development Capital Projects Fund7,231,043Total Capital Projects29,708,692Non-Departmental40,000Balance Available*579,267Total Non-Departmental619,267Total Transportation Capital Fund30,327,959Special Assessments Capital Projects Fund\$\$\$\$Total Capital Projects914,151Non-Departmental30,000Interfund Transfers30,000Balance Available*30,000Interfund Transfers30,000Balance Available*421,436Total Non-Departmental511,436		
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Total Capital Projects914,151Non-Departmental30,000Debt Service30,000Interfund Transfers60,000Balance Available*421,436Total Non-Departmental511,436	Special Assessments Capital Projects Fund	\$\$\$
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Balance Available*421,436Total Non-Departmental511,436		
Total Non-Departmental 511,436	Balance Available*	
Total Special Assessments Capital Projects Fund 1,425,587	Total Non-Departmental	
Total Special Assessments Capital Projects Fund 1,425,587		
	Total Special Assessments Capital Projects Fund	1,425,587

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Fire and Emergency Medical Services     767,066       Police     408,216       Public Works     5,742,577       Total Capital Projects     16,277,293       Non-Departmental     440,000       Interfund Transfers     440,000       Reserve*     3,078,819       Balance Avaiable*     3,631,079       Total Non-Departmental     7,149,898       Total Non-Departmental     7,149,898       Total Non-Departmental     3,0345,040       Pearking Services Fund     30,345,040       Department Operating     32,323       Central Services     332,323       Planning and Development     3,140,000       Public Works     39,039       Total Capital Projects     564,171       Non-Department Operating     3,511,362       Total Capital Projects     564,171       Non-Departmental     3,145,339       Total Capital Projects     564,171       Non-Departmental     3,145,339       Total Aprising Services Fund     7	Municipal Airport Fund	<u>\$\$\$</u>
Police     408.216       Public Works     5.742.577       Total Department Operating     6.917.849       Total Capital Projects     16.277.293       Non-Departmental     116.277.293       Interfund Transfers     440,000       Reserve*     3.078,819       Balance Available*     3.0345,040       Parking Services Fund     30,345,040       Department Operating     32,323       Central Services     332,323       Planning and Development     3.140,000       Public Works     39,039       Total Departmental     7.59,913       Interfund Transfers     2.104,713       Balance Available*     280,713       Interfund Transfers     2.104,713       Balance Available*     280,713       Total Non-Departmental     3.145,339       Total Non-Departmental     3.145,339       Total Non-Departmental     3.145,339       Total Parking Services Fund     7.220,872       Wastewater Utility Fund     20.087,048       Department Operating     20.087,048       Total Parking Services Fund     7.220,872       Wastewater Utility Fund     20.087,048       Department Operating     20.087,048       Total Parking Services     1.373,000       Interfund Transfers     1.373,00	Department Operating	707.050
Public Works       5,742,577         Total Department Operating       6,917,649         Total Capital Projects       16,277,293         Non-Departmental       440,000         Reserve*       3,078,819         Balance Available*       3,631,079         Total Municipal Airport Fund       30,345,040         Parking Services Fund       7,149,898         Central Services       332,323         Planning and Development       3,140,000         Public Works       39,039         Total Department Operating       3,511,362         Total Capital Projects       564,171         Non-Departmental       2,104,713         Balance Available*       2,0,872         Wastewater Utility Fund       7,220,872         Wastewater Utility Fund       20,087,048         Total Department Operating       20,087,048         Total Parking Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Department Operating       20,087,048         Total Parking Service		•
Total Department Operating       6,917,849         Total Capital Projects       16,277,293         Non-Departmental       440,000         Interfund Transfers       440,000         Reserve*       3,078,819         Balance Avaiable*       3,631,079         Total Municipal Airport Fund       30,345,040         Parking Services Fund       0,039,345,040         Department Operating       332,323         Planning and Development       3,140,000         Public Works       30,393         Total Report Projects       564,171         Non-Departmental       759,913         Interfund Transfers       2,104,713         Balance Avaiable*       220,872         Vastewater Utility Fund       720,872         Vastewater Utility Fund       7,220,872         Vastewater Utility Fund       20,087,048         Total Departmental       3,145,339         Total Department Operating       20,087,048         Total Departmental       7,13,13         Interfund Transfers       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers <t< td=""><td></td><td></td></t<>		
Total Capital Projects       16.277,293         Non-Departmental       440,000         Reserve*       3,078,819         Balance Available*       3,631,079         Total Non-Departmental       7,149,898         Total Non-Departmental       7,149,898         Total Municipal Airport Fund       30,345,040         Parking Services Fund       32,323         Department Operating       31,40,000         Public Works       39,039         Total Department Operating       3,511,362         Total Capital Projects       564,171         Non-Departmental       2,104,713         Delt Service       759,913         Interfund Transfers       2,104,713         Balance Available*       280,713         Total Parking Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Department Operating       20,087,048         Total Parking Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Department Operating       20,087,048         Total Departmental       3,145,539         Public Works       20,087,048         Total Parking Services Fund       7,220,872         Wastewater Utility Fund		
Non-Departmental       440,000         Reserve*       3,078,819         Balance Avaiable*       3,631,079         Total Non-Departmental       7,149,898         Total Municipal Airport Fund       30,345,040         Parking Services Fund         Department Operating       332,323         Central Services       332,323         Planning and Development       3,140,000         Public Works       39,039         Total Capital Projects       564,171         Non-Departmental       260,713         Debt Service       759,913         Interfund Transfers       2,104,713         Balance Avaiable*       280,713         Total Non-Departmental       3,145,339         Total Non-Departmental       3,145,339         Total Non-Departmental       20,087,048         Total Parking Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Total Capital Projects       4,405,472         Non-Departmental       1,373,000         Public Works       21,386,000         Balance Avaiable*       21,386,000         Balance Avaiable*       71,908         Total Capital Projects       4,405,472	· · ··································	
Interfund Transfers440,000Reserve*3,078,819Balance Available*3,631,079Total Non-Departmental7,149,898Total Municipal Airport Fund30,345,040Parking Services FundDepartment OperatingCentral Services332,323Planning and Development3,140,000Public Works3,9,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental2,104,713Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility Fund20,087,048Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers21,388,000Balance Available*21,388,000Balance Available*771,908Total Non-Departmental2,3542,908	Total Capital Projects	16,277,293
Interfund Transfers440,000Reserve*3,078,819Balance Available*3,631,079Total Non-Departmental7,149,898Total Municipal Airport Fund30,345,040Parking Services FundDepartment OperatingCentral Services332,323Planning and Development3,140,000Public Works3,9,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental2,104,713Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility Fund20,087,048Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers21,388,000Balance Available*21,388,000Balance Available*771,908Total Non-Departmental2,3542,908	Non-Departmental	
Reserve*3,078,819Balance Available*3,631,079Total Non-Departmental7,149,896Total Municipal Airport Fund30,345,040Parking Services FundDepartment Operating Central ServicesOcentral Services332,323Planning and Development3,140,000Public Works39,039Total Department Operating3,611,362Total Department Operating3,611,362Total Capital Projects564,171Non-Departmental Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility Fund20,087,048Department Operating20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Intergovernmental21,398,000Balance Available*21,398,000Balance Available*21,398,000Balance Available*771,908Total Non-Departmental23,542,908		440.000
Total Non-Departmental       7,149,898         Total Municipal Airport Fund       30,345,040         Parking Services Fund       30,345,040         Department Operating       32,323         Central Services       332,323         Planning and Development       3,140,000         Public Works       39,039         Total Department Operating       3,511,362         Total Department Operating       3,511,362         Total Capital Projects       564,171         Non-Departmental       21,04,713         Balance Available*       280,713         Total Non-Departmental       3,145,339         Total Non-Departmental       3,145,339         Debt Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Department Operating       20,087,048         Total Department Operating       20,087,048         Total Capital Projects       4,405,472         Non-Departmental       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       21,398,000         Balance Available*       771,908         Total Non-Departmental       23,542,308		3,078,819
Total Municipal Airport Fund30,345,040Parking Services FundDepartment Operating Central ServicesCentral Services332,323Planning and Development3,140,000Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental280,713Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Non-Departmental3,145,339Debt Services Fund7,220,872Wastewater Utility Fund20,087,048Department Operating20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Balance Available*21,398,000Balance Available*771,908Total Non-Departmental23,542,308		
Parking Services Fund         Department Operating         Central Services       332,323         Planning and Development       3,140,000         Public Works       39,039         Total Department Operating       3,511,362         Total Capital Projects       564,171         Non-Departmental       759,913         Debt Service       759,913         Interfund Transfers       2,104,713         Balance Available*       280,713         Total Non-Departmental       3,145,339         Total Non-Departmental       3,145,339         Total Parking Services Fund       7,220,872         Wastewater Utility Fund       20,087,048         Department Operating       20,087,048         Total Department Operating       20,087,048         Total Department Operating       21,398,000         Public Works       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       1,373,000         Interfund Transfers       21,398,000         Balance Available*       771,908         Total Non-Departmental       23,542,908	Total Non-Departmental	7,149,898
Department Operating Central Services332,323Planning and Development3,140,000Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental264,171Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers21,398,000Balance Available*21,398,000Balance Available*23,542,908	Total Municipal Airport Fund	30,345,040
Department Operating Central Services332,323Planning and Development3,140,000Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental264,171Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Interfund Transfers21,398,000Balance Available*21,398,000Balance Available*23,542,908	Parking Services Fund	
Central Services332,323Planning and Development3,140,000Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental759,913Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,388,000Balance Available*771,908Total Non-Departmental23,542,908		
Planning and Development3,140,000Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental759,913Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers21,398,000Balance Available*21,398,000Balance Available*771,908Total Non-Departmental23,542,908		332 323
Public Works39,039Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental759,913Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908		
Total Department Operating3,511,362Total Capital Projects564,171Non-Departmental Debt Service759,913Interfund Transfers Balance Available*2,104,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility Fund20,087,048Department Operating Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers Intergovernmental Expenditures Balance Available*1,373,000Total Non-Departmental21,398,000Balance Available*771,908Total Non-Departmental23,542,908	•	
Non-DepartmentalDebt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment OperatingPublic Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Total Department Operating	
Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Public Works20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Total Capital Projects	564,171
Debt Service759,913Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Public Works20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Non-Departmental	
Interfund Transfers2,104,713Balance Available*280,713Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility FundDepartment OperatingPublic Works20,087,048Total Department Operating20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908		759,913
Total Non-Departmental3,145,339Total Parking Services Fund7,220,872Wastewater Utility Fund7,220,872Department Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental1,373,000Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Interfund Transfers	
Total Parking Services Fund7,220,872Wastewater Utility Fund7,220,872Department Operating20,087,048Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Interfund Transfers Balance Available*1,373,000Total Non-Departmental Capital Non-Departmental23,542,908	Balance Available*	280,713
Wastewater Utility FundDepartment Operating Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures Balance Available*21,398,000 771,908Total Non-Departmental23,542,908	Total Non-Departmental	3,145,339
Department Operating Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures Balance Available*21,398,000Total Non-Departmental23,542,908	Total Parking Services Fund	7,220,872
Department Operating Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures Balance Available*21,398,000Total Non-Departmental23,542,908	Wastewater Utility Fund	
Public Works20,087,048Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures Balance Available*21,398,000Total Non-Departmental23,542,908		
Total Department Operating20,087,048Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures Balance Available*21,398,000Total Non-Departmental23,542,908		20 087 048
Total Capital Projects4,405,472Non-Departmental Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908		
Non-DepartmentalInterfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908		
Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Total Capital Projects	4,405,472
Interfund Transfers1,373,000Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908	Non-Departmental	
Intergovernmental Expenditures21,398,000Balance Available*771,908Total Non-Departmental23,542,908		1,373,000
Total Non-Departmental 23,542,908	Intergovernmental Expenditures	
Total Wastewater Utility Fund 48,035,428	Total Non-Departmental	23,542,908
	Total Wastewater Utility Fund	48,035,428

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Stormwater Utility Fund Department Operating	<u>\$\$\$</u>
Public Works	12,898,383
Total Department Operating	12,898,383
Total Capital Projects	7,954,789
Non-Departmental	
Interfund Transfers	865,000
Intergovernmental Expenditures	15,000
Balance Available*	2,383,873
Total Non-Departmental	3,263,873
Total Stormwater Utility Fund	24,117,045
Ambulance Transport Fund Department Operating	
Fire and Emergency Medical Services	7,136,764
Total Department Operating	7,136,764
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Non-Departmental	
Interfund Transfers	816,890
Balance Available*	431,316
Total Non-Departmental	1,248,206
Total Ambulance Transport Fund	8,384,970
Fleet Services Fund	
Department Operating	
Public Works	12,779,149
Total Department Operating	12,779,149
Total Capital Projects	16,136
Non-Departmental	
Interfund Transfers	1,534,993
Reserve*	11,409,699
Balance Available*	144,433
Total Non-Departmental	13,089,125
Total Fleet Services Fund	25,884,410
Information Systems and Services Fund	
Department Operating	
Central Services	6,279,231
Total Department Operating	6,279,231
Non-Departmental	
Interfund Transfers	194,000
Reserve*	3,413,541
Balance Available*	846,028
Total Non-Departmental	4,453,569
Total Information Systems and Services Fund	10,732,800

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Facilities Services Fund Department Operating	<u>\$\$\$</u>
Central Services	8,486,052
Planning and Development	281,000
Total Department Operating	8,767,052
Total Capital Projects	538,040
Non-Departmental	
Debt Service	204,720
Interfund Transfers	252,000
Reserve*	6,925,422
Balance Available*	2,480,180
Total Non-Departmental	9,862,322
Total Facilities Services Fund	19,167,414
Risk and Benefits Fund	
Department Operating	
Central Services	28,653,995
Total Department Operating	28,653,995
Non-Departmental	
Debt Service	4,994,400
Interfund Transfers	4,994,400 118,000
Reserve*	6,879,032
Balance Available*	747,067
Total Non-Departmental	12,738,499
Total Risk and Benefits Fund	41,392,494
Professional Services Fund	
Department Operating	
Public Works	5,256,625
Total Department Operating	5,256,625
Non-Departmental	
Interfund Transfers	477,000
Reserve*	225,000
Balance Available*	2,033,583
Total Non-Departmental	2,735,583
Total Professional Services Fund	7,992,208
Total Resolution	527,256,199

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

## Exhibit B City of Eugene

Reporting Fund*	Managing Fund	Fund Titles
010	(011 - 041) 011	General Fund Reporting Fund General Fund Subfund
	022	AIRS Conversion Project Fund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 118)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115 117	Assessment Management Fund City Sewer Deferral Fund
	118	Street Subsidy Program 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/Recycling Fund
170	(171 - 178)	Community Development Reporting Fund
	171 172	Community Development Block Grant Fund CDBG-108/Brownfields Economic Development Initiative Fund
	172	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
044	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
250	(251 - 278) 251	Special Assessment Bond Debt Service Reporting Fund 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
	<u>`</u> 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

## Exhibit B City of Eugene

Reporting Fund*	Managing Fund	Fund Titles
330	(332 - 336) 332 333 334 335 336	Systems Development Capital Projects Reporting Fund Systems Development Capital Administration Fund Transportation Systems Development Capital Projects Fund Wastewater Systems Development Capital Projects Fund Stormwater Systems Development Capital Projects Fund Parks Systems Development Capital Projects Fund
340	(341 - 343) 341 342 343	Transportation Capital Reporting Fund Road General Capital Fund Pavement Preservation Program Fund 2008 Street Bond Fund
350	(351 - 352) 351 352	Special Assessment Capital Projects Reporting Fund Special Assessment Capital Fund Delayed Assessments Fund
510	(511 - 512) 511 512	Municipal Airport Reporting Fund Airport Fund Airport Construction Fund
520	(525, 527, 529) 525 527 529	Parking Services Reporting Fund Parking Operations Fund Parking Structures Fund Parking Lots Fund
530	(532 - 534) 532 533	Wastewater Utility Reporting Fund Wastewater Utility - Capital Fund Wastewater Utility - Regional Fund
539	534 (531, 535, 536) 531 535 536	Wastewater Utility - Local Fund Stormwater Utility Reporting Fund Stormwater Utility - Capital Fund Stormwater Utility - Operation Fund Wetlands Mitigation Bank Fund
592	592	Ambulance Transport Fund
600	(616, 619)	Fleet Services Reporting Fund
000	616 619	Fleet Replacement and Acquisition Fund Fleet Service Fund
610	(611 - 613) 611 613	Information Systems and Services Reporting Fund Information Systems & Services Fund Central Business Software Fund
615	(614, 617, 618, 635) 614 617 618 635	Facilities Services Reporting Fund Facilities Replacement Fund Atrium Fund Facilities Maintenance Fund Facilities Professional Services Fund
620	(622 - 625) 622 623 624 625	Risk and Benefits Reporting Fund Risk Management Fund Employee Health and Benefits Fund Pension Bond Fund Other Post Employment Benefits (OPEB) Fund
630	(631,632) 631 632	Professional Services Reporting Fund Professional Services Fund Parks & Open Space and Maintenance Professional Services Fund