



**COUNCIL RESOLUTION NO. 5060**

**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.**

**PASSED: 7:0**

**REJECTED:**

**OPPOSED:**

**ABSENT: Zelenka**

**CONSIDERED: May 21, 2012**

**RESOLUTION NO. 5060**

**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	\$7.0058 per \$1,000 of Assessed Value	\$0
Bonded Debt Fund	\$0	\$13,850,953

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.

Beth Jonest  
City Recorder

(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><u>\$\$\$</u></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>

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

<u>Wastewater Utility Fund</u>		<b>\$\$\$</b>
<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*		577,451
<b>Total Non-Departmental</b>		<u>1,411,440</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>		<b>\$\$\$</b>
<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>
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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.



## 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
340	(341 - 343)	Transportation Capital Reporting 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>
	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.