

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Public Hearing and Action: 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, 2020 and Ending June 30, 2021; a Resolution Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes; and 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

Meeting Date: June 22, 2020
Department: Central Services
www.eugene-or.gov

Agenda Item Number: X
Staff Contact: Vicki Silvers
Contact Telephone Number: 541-682-5082

ISSUE STATEMENT

This meeting is to conduct a public hearing and take action to adopt the Fiscal Year 2020-2021 (FY21) budget for the City of Eugene. Oregon Local Budget Law requires the City to conduct a public hearing to receive testimony on the FY21 City of Eugene budget as recommended 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 under ORS 221.760 and 221.770. Finally, ORS 294.456 requires the City Council to pass a resolution adopting the budget, making appropriations, and determining, levying and categorizing the ad valorem property taxes for the next fiscal year.

BACKGROUND

The City Council has consistently met the provision of the Oregon Local Budget Law which requires that a jurisdiction adopts an annual budget by June 30 of each year. If a jurisdiction elects to receive State Revenue Sharing funds, it also 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 Resource Considerations

Financial and resource considerations are detailed in the FY21 Proposed Budget document, available at www.eugene-or.gov/budget, and in the Budget Committee meeting materials, which are available at www.eugene-or.gov/budgetcommittee.

FY21 Proposed Budget, City Manager's Amendments to the Proposed Budget and Budget Committee Changes

The City of Eugene FY21 Proposed Budget was prepared before the COVID-19 pandemic

drastically altered the economic landscape. On May 13, 2020, the City Manager Pro Tem presented the FY21 Proposed Budget and Amendments to the Proposed Budget to the Budget Committee for consideration. Amendments to the Proposed Budget were prepared using estimates from information that was known at a point in time during the pandemic. Information will continue to change as current events unfold. Amendments included changes to the General Fund Forecast, proposed General Fund Changes and Other Fund Changes, the Community Safety Initiative and others.

The City of Eugene Budget Committee review of the FY21 Proposed Budget consisted of three meetings held on May 13, May 20 and May 27, 2020. A public comment period was held at the May 20 and May 27 meetings, and a public hearing was held at the May 27 meeting. The Budget Committee recommendation consists of the City Manager's FY21 Proposed Budget with amendments. A summary of the Budget Committee changes to the FY21 Proposed Budget is provided in Attachment A.

The Budget Committee's final recommendation, approved on May 27, 2020, is as follows:

Move that the Budget Committee recommend to the Eugene City Council the FY21 Budget for the City of Eugene that consists of the City Manager's Proposed FY21 Budget, with the amendments presented on May 13, 2020, and the amended Property Tax Rates and Tax Levy schedule distributed on May 19, 2020; including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects with the following amendments:

- Move to recommend that the City Council allocate the originally proposed \$408,345 for 3.0 FTE in the Sidewalk Maintenance Program. Funds to come from the Road Fund (Fund 131). Program implementation is dependent upon sufficient and stable revenues in the Road Fund.
- Move to recommend that the City Council allocate an additional \$45,000 in one-time funding to the Human Services Commission FY21 Proposed Budget allocation to offset the expected reduction in Community Development Block Grant funding. Funds to come from reducing the General Fund one-time COVID-19 allocation.
- Move to recommend that the City Council allocate one-time funds to not exceed \$73,238 to help the Human Services Commission (HSC) fund a 2% increase to the City of Eugene portion of subcontractor contracts to be used for salaries for the coming year. Funds to come from reducing the General Fund one-time COVID-19 allocation.
- Move to recommend to the City Manager that City Council hold a work session on the Ground Emergency Medical Transport funding, Ambulance Transport Fund, overall funding of the fire department and update on the Eugene-Springfield fire merger progress.

Attachment A reconciles the FY21 Proposed Budget to the FY21 Budget Committee recommended

budget. All approved motions and the committee votes are shown in Attachment B.

The Budget Committee recommendation includes appropriations for prior fiscal year encumbrances and estimated unexpended capital project funds. Encumbrance carryover is for operating budget items contracted for, but not expended, in FY20. Capital project carryover is for capital appropriations that are estimated to remain unexpended at the end of FY20. Attachment A provides information on encumbrance and capital project carryover by fund.

State Revenue Sharing

The FY21 estimated revenues from State Revenue Sharing are \$2,047,000. The proposed use of these revenues is to support General Fund services. Attachment C includes the resolution requesting state revenue sharing funds, and Attachment D certifies that the City provides the services required in order to receive state revenue sharing funds.

Timing

Under Oregon Local Budget Law, the FY21 City of Eugene budget must be adopted by June 30, 2020, and a copy of the adopting resolution must be filed with the Lane County Assessor by July 15, 2020. Additionally, the City must elect to receive State Revenue Sharing funds and file a copy of the corresponding resolution with the State of Oregon Department of Administrative Services by July 31, 2019.

Other Background Information

The FY21 Proposed Budget document, Amendments to the Proposed Budget, Budget Committee meeting materials and Budget Committee FY21 budget motions are available on the City's website at www.eugene-or.gov/budget.

COUNCIL OPTIONS

After the public hearing on the FY21 budget as recommended by the Budget Committee has been held, the City Council may make changes to the FY21 budget. City Council may reduce budgeted appropriations in any fund by any amount, as long as resources and requirements remain in balance. No additional process steps are required when appropriations are reduced by the City Council.

Budgeted appropriations may also be increased by the City Council. If the total appropriation increase in any of the reporting funds is less than \$5,000 or 10% of the fund's appropriations as recommended by the Budget Committee, whichever is greater, then no additional process steps are required. However, if the appropriations in any fund are increased by more than those limits, the City Council must publish a revised budget notice and hold another public hearing before the adjusted budget can be adopted. Due to the timing requirements associated with the budget notice publication, the last option would effectively not be possible, assuming adoption of the FY21 budget by June 30, 2020.

If the City Council decides to amend the FY21 budget resolutions, the motion must contain 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 recommended budget for the City of Eugene.

SUGGESTED MOTIONS

- Move to approve Resolution 5300 electing to receive State Revenue Sharing funds pursuant to Section 221.770 of Oregon Revised Statutes.
- Move to approve Resolution 5301 certifying that the City of Eugene provides the municipal services required by Oregon Revised Statutes Section 221.760.
- Move to approve Resolution 5302 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, 2020 and ending June 30, 2021.

ATTACHMENTS

- A. Summary of Changes to the FY21 Proposed Budget
 - Exhibit A: FY21 Proposed Budget Changes
- B. Budget Committee Motions to Amend the FY21 Proposed Budget
- C. Resolution Electing to Receive State Revenue Sharing
- D. Resolution Certifying Municipal Services Provided
- E. Resolution Adopting the FY21 City of Eugene Budget
 - Exhibit A: Fund Schedules
 - Exhibit B: Fund Names

FOR MORE INFORMATION

Staff Contact: Vicki Silvers
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Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
A. General Fund							
Central Services	28,538,650	293,430	(118,238) a, b			28,713,842	28,713,842
Fire and Emergency Medical Services	35,061,893	(125,000)				34,936,893	34,936,893
Library, Recreation and Cultural Services	37,257,793	(351,000)				36,906,793	36,906,793
Planning and Development	8,887,720	50,000	118,238 a, b			9,055,958	9,055,958
Police	59,484,048	(125,000)				59,359,048	59,359,048
Public Works	7,066,786	(125,000)				6,941,786	6,941,786
Interfund Transfers	5,711,000	1,875,000				7,586,000	7,586,000
Special Payments	9,500,000	(9,000,000)				500,000	500,000
Contingency	12,000					12,000	12,000
Reserve	4,599,670	2,130,000		3,383,019		10,112,689	10,112,689
Unappropriated Ending Fund Balance	29,970,000	(1,210,000)				28,760,000	28,760,000
Total	\$ 226,089,560	\$ (6,587,570)	-	\$ 3,383,019	-	\$ 222,885,009	\$ 222,885,009

- a) Allocate \$45,000 in one-time funding to the Human Services Commission (HSC) to offset the expected reduction in Community Development Block Grant funding. Funds to come from reducing the General Fund one-time COVID-19 allocation.
- b) Allocate one-time funds not to exceed \$73,238 to help the Human Services Commission (HSC) fund a 2% increase to the City of Eugene portion of subcontractor contracts to be used for salaries for the coming year. Funds to come from reducing the General Fund one-time COVID-19 allocation.

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
B. <u>Special Assessment Management Fund</u>							
Central Services	113,763					113,763	113,763
Interfund Transfers	11,000					11,000	11,000
Special Payments	30,000					30,000	30,000
Reserve	50,000					50,000	50,000
Balance Available	1,006,817					1,006,817	1,006,817
Total	\$ 1,211,580	\$ -	-	-	-	\$ 1,211,580	\$ 1,211,580
C. <u>Library Local Option Levy Fund</u>							
Library, Recreation and Cultural Services	2,555,675			10,000		2,565,675	2,565,675
Reserve	2,559,141					2,559,141	2,559,141
Total	\$ 5,114,816	\$ -	-	\$ 10,000	-	\$ 5,124,816	\$ 5,124,816
D. <u>Parks and Recreation Local Option Levy Fund</u>							
Central Services				48,120		48,120	48,120
Library, Recreation and Cultural Services	15,000					15,000	15,000
Police	400,449			-		400,449	400,449
Public Works	2,607,184			380,098		2,987,282	2,987,282
Balance Available	1,096,279					1,096,279	1,096,279
Total	\$ 4,118,912	\$ -	-	\$ 380,098	-	\$ 4,547,130	\$ 4,547,130
E. <u>Road Fund</u>							
Public Works	14,424,044	(408,345)	408,345	c	1,072,337	15,496,381	15,496,381
Interfund Transfers	1,721,000					1,721,000	1,721,000
Balance Available	2,697,157	253,345	(253,345)	c		2,697,157	2,697,157
Total	\$ 18,842,201	\$ (155,000)	155,000		\$ 1,072,337	- \$ 19,914,538	\$ 19,914,538
c) Allocate \$408,345 for 3.0 FTE in the Sidewalk Maintenance Program. Program implementation is dependent upon sufficient and stable revenues in the Road Fund.							
F. <u>Public Safety Communications Fund</u>							
Police	2,760,980				737	2,761,717	2,761,717
Interfund Transfers	185,000					185,000	185,000
Budget Reserves*	277,000	(125,000)				152,000	152,000
Balance Available	1,459,944					1,459,944	1,459,944
Total	\$ 4,682,924	\$ (125,000)	-		\$ 737	- \$ 4,558,661	\$ 4,558,661

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
G. <u>Telecommunications Registration/Licensing Fund</u>							
Central Services	3,222,984			541,613		3,764,597	3,764,597
Debt Service	37,000					37,000	37,000
Interfund Transfers	22,000					22,000	22,000
Special Payments	120,000					120,000	120,000
Reserve	841,301					841,301	841,301
Balance Available	819,938					819,938	819,938
Total	\$ 5,063,223	\$ -	-	\$ 541,613	-	\$ 5,604,836	\$ 5,604,836
H. <u>Community Safety Fund</u>							
Central Services	5,412,000	(1,328,500)		99,692		4,183,192	4,183,192
Library, Recreation and Cultural Services	260,000	(130,000)				130,000	130,000
Police	4,182,158	(922,164)		21,459		3,281,453	3,281,453
Interfund Transfers	725,000					725,000	725,000
Special Payments	3,000,000	(3,000,000)				-	-
Balance Available	3,671,921	1,280,664				4,952,585	4,952,585
Total	\$ 17,251,079	\$ (4,100,000)	-	\$ 121,151	-	\$ 13,272,230	\$ 13,272,230
I. <u>Housing Programs and Construction Fund</u>							
Fire and Emergency Medical Services	374,984					374,984	374,984
Planning and Development	10,207,197	(124,156)		195,578		10,278,619	10,278,619
Public Works	585,972					585,972	585,972
Interfund Transfers	1,167,000					1,167,000	1,167,000
Special Payments	1,120,000					1,120,000	1,120,000
Balance Available	6,748,628	124,156				6,872,784	6,872,784
Total	\$ 20,203,781	\$ -	-	\$ 195,578	-	\$ 20,399,359	\$ 20,399,359
J. <u>Solid Waste and Recycling Fund</u>							
Planning and Development	1,191,224	(30,000)		67,603		1,228,827	1,228,827
Interfund Transfers	204,000					204,000	204,000
Balance Available	392,978	30,000				422,978	422,978
Total	\$ 1,788,202	\$ -	-	\$ 67,603	-	\$ 1,855,805	\$ 1,855,805
K. <u>Community Development Fund</u>							
Planning and Development	2,921,261			568,935		3,490,196	3,490,196
Capital Projects	700,000				202,308	902,308	902,308
Debt Service	366,184					366,184	366,184
Interfund Transfers	181,000					181,000	181,000
Special Payments	7,858,775					7,858,775	7,858,775
Reserve	1,642,372					1,642,372	1,642,372
Balance Available	959,622					959,622	959,622
Total	\$ 14,629,214	\$ -	-	\$ 568,935	\$ 202,308	\$ 15,400,457	\$ 15,400,457

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
L. <u>Library, Parks and Recreation Fund</u>							
Library, Recreation and Cultural Services	543,000					543,000	543,000
Capital Projects	59,229				769,176	828,405	828,405
Special Payments	35,557					35,557	35,557
Reserve	4,001,571					4,001,571	4,001,571
Balance Available	1,101,100					1,101,100	1,101,100
Total	\$ 5,740,457	\$ -	-	-	\$ 769,176	\$ 6,509,633	\$ 6,509,633
M. <u>General Obligation Debt Service Fund</u>							
Debt Service	13,864,342					13,864,342	13,864,342
Total	\$ 13,864,342	\$ -	-	-	-	\$ 13,864,342	\$ 13,864,342
N. <u>Special Assessment Bond Debt Fund</u>							
Debt Service	152,655					152,655	152,655
Interfund Transfers	10,000					10,000	10,000
Reserve	59,560					59,560	59,560
Total	\$ 222,215	\$ -	-	-	-	\$ 222,215	\$ 222,215
O. <u>General Capital Projects Fund</u>							
Library, Recreation and Cultural Services	20,000					20,000	20,000
Capital Projects	9,726,989				34,844,484	44,571,473	44,571,473
Interfund Transfers	175,000					175,000	175,000
Reserve	1,776,560					1,776,560	1,776,560
Balance Available	13,445,471					13,445,471	13,445,471
Total	\$ 25,144,020	\$ -	-	-	\$ 34,844,484	\$ 59,988,504	\$ 59,988,504
P. <u>Systems Development Capital Projects Fund</u>							
Planning and Development	184,004					184,004	184,004
Public Works	475,848			5,618		481,466	481,466
Capital Projects	4,161,000				30,746,542	34,907,542	34,907,542
Interfund Transfers	51,000					51,000	51,000
Balance Available	14,912,761					14,912,761	14,912,761
Total	\$ 19,784,613	\$ -	-	\$ 5,618	\$ 30,746,542	\$ 50,536,773	\$ 50,536,773

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
Q. <u>Transportation Capital Projects Fund</u>							
Capital Projects	14,817,743				42,761,644	57,579,387	57,579,387
Balance Available	1,257,639					1,257,639	1,257,639
Total	\$ 16,075,382	\$ -	-	-	\$ 42,761,644	\$ 58,837,026	\$ 58,837,026
R. <u>Special Assessments Capital Projects Fund</u>							
Interfund Transfers	20,000					20,000	20,000
Balance Available	1,451,162					1,451,162	1,451,162
Total	\$ 1,471,162	\$ -	-	-	-	\$ 1,471,162	\$ 1,471,162
S. <u>Municipal Airport Fund</u>							
Fire and Emergency Medical Services	1,358,749					1,358,749	1,358,749
Police	1,144,195					1,144,195	1,144,195
Public Works	10,074,582	(144,000)		670,763		10,601,345	10,601,345
Capital Projects	21,069,000				7,690,387	28,759,387	28,759,387
Interfund Transfers	794,000					794,000	794,000
Reserve	3,952,487					3,952,487	3,952,487
Balance Available	8,543,687	144,000				8,687,687	8,687,687
Total	\$ 46,936,700	\$ -	-	\$ 670,763	\$ 7,690,387	\$ 55,297,850	\$ 55,297,850
T. <u>Parking Services Fund</u>							
Central Services	405,708					405,708	405,708
Planning and Development	5,998,022	(330,000)		228,178		5,896,200	5,896,200
Public Works	94,170			1,073		95,243	95,243
Capital Projects	50,000				413,572	463,572	463,572
Debt Service	21,000					21,000	21,000
Interfund Transfers	1,080,350					1,080,350	1,080,350
Special Payments	150,000					150,000	150,000
Balance Available	404,099	330,000				734,099	734,099
Total	\$ 8,203,349	\$ -	-	\$ 229,251	\$ 413,572	\$ 8,846,172	\$ 8,846,172
U. <u>Wastewater Utility Fund</u>							
Public Works	27,858,145	(300,000)		727,869		28,286,014	28,286,014
Capital Projects	2,140,000				4,688,741	6,828,741	6,828,741
Interfund Transfers	1,891,000					1,891,000	1,891,000
Special Payments	30,070,000					30,070,000	30,070,000
Balance Available	961,085	300,000				1,261,085	1,261,085
Total	\$ 62,920,230	\$ -	-	\$ 727,869	\$ 4,688,741	\$ 68,336,840	\$ 68,336,840

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
V. <u>Stormwater Utility Fund</u>							
Public Works	17,387,135			547,116		17,934,251	17,934,251
Capital Projects	2,915,000				6,834,083	9,749,083	9,749,083
Interfund Transfers	1,303,000					1,303,000	1,303,000
Special Payments	15,000					15,000	15,000
Balance Available	7,469,602					7,469,602	7,469,602
Total	\$ 29,089,737	\$ -	-	\$ 547,116	\$ 6,834,083	\$ 36,470,936	\$ 36,470,936
W. <u>Ambulance Transport Fund</u>							
Fire and Emergency Medical Services	9,853,256			164,416		10,017,672	10,017,672
Interfund Transfers	1,383,980					1,383,980	1,383,980
Total	\$ 11,237,236	\$ -	-	\$ 164,416	-	\$ 11,401,652	\$ 11,401,652
X. <u>Fleet Services Fund</u>							
Public Works	12,421,659			3,745,057		16,166,716	16,166,716
Interfund Transfers	429,000					429,000	429,000
Special Payments	-	4,700,000				4,700,000	4,700,000
Reserve	15,333,089	(4,700,000)				10,633,089	10,633,089
Balance Available	1,446,361					1,446,361	1,446,361
Total	\$ 29,630,109	\$ -	-	\$ 3,745,057	-	\$ 33,375,166	\$ 33,375,166
Y. <u>Information Systems and Services Fund</u>							
Central Services	9,034,174			340,750		9,374,924	9,374,924
Interfund Transfers	356,000					356,000	356,000
Reserve	2,000,000					2,000,000	2,000,000
Balance Available	1,513,917					1,513,917	1,513,917
Total	\$ 12,904,091	\$ -	-	\$ 340,750	-	\$ 13,244,841	\$ 13,244,841
Z. <u>Facilities Services Fund</u>							
Central Services	10,622,663			255,022		10,877,685	10,877,685
Planning and Development	671,031			34,827		705,858	705,858
Capital Projects	400,000				496,724	896,724	896,724
Interfund Transfers	740,000					740,000	740,000
Reserve	200,000					200,000	200,000
Balance Available	2,042,655					2,042,655	2,042,655
Total	\$ 14,676,349	\$ -	-	\$ 289,849	\$ 496,724	\$ 15,462,922	\$ 15,462,922

Summary of Changes to the City of Eugene FY21 Proposed Budget

Fund / Department	FY21 Proposed Budget	FY21 Proposed Amendments*	Misc. Actions	<----- Budget Committee Actions ----->			FY21 Adopted Budget
				Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
AA. Risk and Benefits Fund							
Central Services	47,412,841			130,927		47,543,768	47,543,768
Debt Service	7,688,000					7,688,000	7,688,000
Interfund Transfers	255,000					255,000	255,000
Reserve	6,200,335					6,200,335	6,200,335
Balance Available	19,397,502					19,397,502	19,397,502
Total	\$ 80,953,678	\$ -	-	\$ 130,927	-	\$ 81,084,605	\$ 81,084,605
AB. Professional Services Fund							
Public Works	8,375,398			47,006		8,422,404	8,422,404
Interfund Transfers	930,000					930,000	930,000
Reserve	292,100					292,100	292,100
Balance Available	214,298					214,298	214,298
Total	\$ 9,811,796	\$ -	-	\$ 47,006	-	\$ 9,858,802	\$ 9,858,802
TOTAL CITY OF EUGENE BUDGET	\$ 707,660,958	\$ (10,967,570)	\$ 155,000	\$ 13,287,813	\$ 129,447,661	\$ 839,583,862	\$ 839,583,862

*The Public Safety Communications Fund Budgeted Reserve was displayed incorrectly as part of the Amendments to the FY21 Proposed Budget (page 16). This schedule correctly shows the reduced transfer from the General Fund to the Public Safety Communications Fund.

ATTACHMENT A, EXHIBIT A

FY21 Proposed Budget Changes

The City of Eugene FY21 Proposed Budget and Amendments to the Proposed Budget were presented to the Budget Committee for consideration on May 13, 2020. The FY21 Proposed Budget was prepared before the COVID-19 pandemic drastically altered the economic landscape. Amendments to the Proposed Budget were prepared using estimates from information that was known at a point in time during the pandemic.

Concurrent with the Budget Committee’s review of the Proposed Budget, the FY21 Proposed Budget and Amendments to the Proposed Budget were published on the City website and made available in hard copy format for public review.

The Proposed Budget, as presented, included the following consolidated changes:

FY21 Proposed Budget Changes with Amendments - General Fund

Main Subfund (Subfund 011)		
Proposed Ongoing Funding	FTE	Amount
General Fund Reduction	0.00	(750,000)
Recreation Programming Expansion (revenue-backed)	0.00	105,000
Hendricks Park Maintenance Community Partnership (revenue-backed) ¹	0.40	42,000
Central Lane Communications Center Staff Alignment ¹	(1.65)	(300,000)
Total - FY21 Proposed Budget Ongoing Funding with Amendments	(1.25)	\$(903,000)
Proposed Limited Duration Funding (End Date)	FTE	Amount
Downtown Operations Funding (FY21)	0.00	955,000
COVID-19 Response & Recover (FY21)	0.00	520,000
Self-Contained Breathing Apparatus Replacement (FY21)	0.00	325,000
Fire and Emergency Medical Services Dispatch System Reserve (revenue-backed) (FY21) ¹	0.00	152,000
Climate Recovery Ordinance Implementation (FY21)	0.00	200,000
Total - FY21 Proposed Budget Limited Duration Funding with Amendments	0.00	\$2,152,000

¹ See corresponding FY21 Proposed Budget Changes with Amendments - Other Funds for additional changes.

FY21 Proposed Budget Changes with Amendments - Other Funds

Cultural Services Fund (Fund 031)	FTE	Amount
Hult Center Programming Growth Plan (revenue-backed)	5.00	1,924,000
Parks and Recreation Local Option Levy Fund (Fund 112)		
Parks and Open Space Park Specialists (revenue-backed)	0.00	250,000
Road Fund (Fund 131)		
Public Works Maintenance Right-of-Way Cleanup (revenue-backed)	0.00	65,000
Public Works Engineering Capital Projects Management	0.70	-
Real Property Officer Funding Reallocation	0.20	-
Public Safety Communications Fund (Fund 130)		
Central Lane Communications Center Staff Alignment ¹	1.65	300,000
Fire and Emergency Medical Services Dispatch System Reserve ¹	0.00	152,000
Community Safety Fund (Fund 136)		
Community Safety Initiative (revenue-backed)	31.00	8,198,494
Community Development Fund (Fund 170)		
Environmental Review Analyst (revenue-backed)	1.00	130,000
Municipal Airport Fund (Fund 510)		
Airport Wildlife Management (revenue-backed)	0.00	86,000
Wastewater Utility Fund (Fund 530)		
Wastewater Regional Utility Project (revenue-backed)	0.00	180,000
Wastewater Custodian (revenue-backed)	1.00	79,000
Wastewater Vegetation Control (revenue-backed)	0.00	15,000
Stormwater Utility Fund (Fund 539)		
Public Works Maintenance Right-of-Way Cleanup (revenue-backed)	0.00	65,000
Hendricks Park Maintenance Community Partnership ¹	0.40	-
Information Systems and Services Fund (Fund 610)		
Information Systems Business Analyst	1.00	-
Corporate Software Maintenance and System Support (revenue-backed)	0.00	1,800,000
Fleet Services Fund (Fund 600)		
Fleet Auto Service Worker (revenue-backed)	1.00	94,000
Professional Services Fund (Fund 630)		
Public Works Engineering Capital Projects Management (revenue-backed)	4.30	550,000
Real Property Officer Funding Reallocation	(0.20)	-
Total - FY21 Proposed Budget with Amendments	47.05²	\$13,888,494

¹ See corresponding FY21 Proposed Budget Changes with Amendments - General Fund for additional changes

² The FY21 Proposed Budget Changes - Other Funds table in the Amendments to the Proposed Budget document presented on May 13, 2020 (pg. 10) incorrectly displayed 48.05 Total FTE. Total FTE is updated to 47.05 to reflect this correction.

FY21 Budget Committee Motions to Amend the FY21 Proposed Budget

ATTACHMENT B

			FY21 Budget Changes					
#	Source	Motion	Revenue Change	Expenditure Change	Net Amount	1X\$	Vote	Opposed Votes; Absent Members
1	Semple	Allocate the originally proposed \$408,345 for 3.0 FTE in the Sidewalk Maintenance Program. Funds to come from the Road Fund (Fund 131). Program implementation is dependent upon sufficient and stable revenues in the Road Fund.	\$408,345	\$408,345	\$0		14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark, A. Voorhees</u>
2	Kashinsky	Allocate an additional \$45,000 in one-time funding to the Human Services Commission FY21 Proposed Budget allocation to offset the expected reduction in Community Development Block Grant funding. Funds to come from reducing the General Fund one-time COVID-19 allocation.	\$0	\$45,000	\$45,000	1X\$	14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark, A. Voorhees</u>
3	Londahl	Allocate one-time funds to not exceed \$73,238 to help the Human Services Commission (HSC) fund a 2% increase to the City of Eugene portion of subcontractor contracts to be used for salaries for the coming year. Funds to come from reducing the General Fund one-time COVID-19 allocation.	\$0	\$73,238	\$73,238	1X\$	12-2, passed	<u>Opposed: B. Taylor, J. Jasper</u> <u>Absent: M. Clark, A. Voorhees</u>
4	Zelenka	Recommend to the City Manager that City Council hold a work session on the Ground Emergency Medical Transport funding, Ambulance Transport Fund, overall funding of the fire department and update on the Eugene-Springfield fire merger progress.	\$0	\$0	\$0		14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark, A. Voorhees</u>
Total Budget Committee Approved FY21 General Fund Ongoing Motions			\$408,345	\$408,345	\$0			
Total Budget Committee Approved FY21 General Fund One-Time Motions			\$0	\$118,238	\$118,238			

RESOLUTION NO. 5300

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, 2020, and ending June 30, 2021, 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, 2020.

City Recorder

RESOLUTION NO. 5301

**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, 2020.

City Recorder

RESOLUTION NO. 5302

**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, 2020, AND ENDING JUNE 30, 2021**

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, 2020 and ending June 30, 2021, as set forth in attached Exhibit A is hereby adopted.

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

Section 3. That a total levy in the amount of \$7.0058 per \$1,000 of Assessed Value be made against all taxable property within the City of Eugene in general, a Library Local Option Levy of \$2,700,000, a Parks and Recreation Operations and Maintenance Local Option Levy of \$3,150,000 and a Bonded Debt Levy of \$14,633,334 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, 2020 and ending June 30, 2021; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

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

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$7.0058 per \$1,000 of Assessed Value	\$0
Library Local Option Levy Fund	\$2,700,000	\$0
Parks and Recreation Operations and Maintenance Local Option Levy Fund	\$3,150,000	\$0
Bonded Debt Fund	\$0	\$14,633,334

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 2020-2021, 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, 2020.

City Recorder

ATTACHMENT E, EXHIBIT A

City of Eugene
Expenditure Appropriations by Fund

<u>General Fund</u>	<u>\$</u>
Department Operating	
Central Services	28,713,842
Fire and Emergency Medical Services	34,936,893
Library, Recreation and Cultural Services	36,906,793
Planning and Development	9,055,958
Police	59,359,048
Public Works	6,941,786
Total Department Operating	<u>175,914,320</u>
Non-Departmental	
Interfund Transfers	7,586,000
Special Payments	500,000
Contingency	12,000
Reserve*	10,112,689
Unappropriated Ending Fund Balance*	28,760,000
Total Non-Departmental	<u>46,970,689</u>
Total General Fund	<u><u>222,885,009</u></u>
 <u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	113,763
Total Department Operating	<u>113,763</u>
Non-Departmental	
Interfund Transfers	11,000
Special Payments	30,000
Reserve*	50,000
Balance Available*	1,006,817
Total Non-Departmental	<u>1,097,817</u>
Total Special Assessment Management Fund	<u><u>1,211,580</u></u>

<u>Library Local Option Levy Fund</u>		<u>\$</u>
Department Operating		
Library, Recreation and Cultural Services		2,565,675
Total Department Operating		<u>2,565,675</u>
Non-Departmental		
Reserve*		2,559,141
Total Non-Departmental		<u>2,559,141</u>
Total Library Local Option Levy Fund		<u><u>5,124,816</u></u>

<u>Parks and Recreation Local Option Levy Fund</u>		
Department Operating		
Central Services		48,120
Library, Recreation and Cultural Services		15,000
Police		400,449
Public Works		2,987,282
Total Department Operating		<u>3,450,851</u>
Non-Departmental		
Balance Available*		1,096,279
Total Non-Departmental		<u>1,096,279</u>
Total Parks and Recreation Local Option Levy Fund		<u><u>4,547,130</u></u>

<u>Road Fund</u>		
Department Operating		
Public Works		15,496,381
Total Department Operating		<u>15,496,381</u>
Non-Departmental		
Interfund Transfers		1,721,000
Balance Available*		2,697,157
Total Non-Departmental		<u>4,418,157</u>
Total Road Fund		<u><u>19,914,538</u></u>

<u>Public Safety Communications Fund</u>		
Department Operating		
Police		2,761,717
Total Department Operating		<u>2,761,717</u>
Non-Departmental		
Interfund Transfers		185,000
Budget Reserves		152,000
Balance Available*		1,459,944
Total Non-Departmental		<u>1,796,944</u>
Total Public Safety Communications Fund		<u><u>4,558,661</u></u>

<u>Telecommunications Registration/Licensing Fund</u>		\$
Department Operating		
Central Services		3,764,597
Total Department Operating		<u>3,764,597</u>
Non-Departmental		
Debt Service		37,000
Interfund Transfers		22,000
Special Payments		120,000
Reserve*		841,301
Balance Available*		819,938
Total Non-Departmental		<u>1,840,239</u>
Total Telecommunications Registration/Licensing Fund		<u><u>5,604,836</u></u>
<u>Community Safety Fund</u>		
Department Operating		
Central Services		4,183,192
Library, Recreation and Cultural Services		130,000
Police		3,281,453
Total Department Operating		<u>7,594,645</u>
Non-Departmental		
Interfund Transfers		725,000
Balance Available*		4,952,585
Total Non-Departmental		<u>5,677,585</u>
Community Safety Fund		<u><u>13,272,230</u></u>
<u>Housing Programs and Construction Fund</u>		
Department Operating		
Fire and Emergency Medical Services		374,984
Planning and Development		10,278,619
Public Works		585,972
Total Department Operating		<u>11,239,575</u>
Non-Departmental		
Interfund Transfers		1,167,000
Special Payments		1,120,000
Balance Available*		6,872,784
Total Non-Departmental		<u>9,159,784</u>
Total Housing Programs and Construction Fund		<u><u>20,399,359</u></u>

<u>Solid Waste and Recycling Fund</u>		\$
Department Operating		
Planning and Development		1,228,827
Total Department Operating		<u>1,228,827</u>
Non-Departmental		
Interfund Transfers		204,000
Balance Available*		422,978
Total Non-Departmental		<u>626,978</u>
Total Solid Waste and Recycling Fund		<u><u>1,855,805</u></u>

<u>Community Development Fund</u>		
Department Operating		
Planning and Development		3,490,196
Total Department Operating		<u>3,490,196</u>
Total Capital Projects		<u>902,308</u>
Non-Departmental		
Debt Service		366,184
Interfund Transfers		181,000
Special Payments		7,858,775
Reserve*		1,642,372
Balance Available*		959,622
Total Non-Departmental		<u>11,007,953</u>
Total Community Development Fund		<u><u>15,400,457</u></u>

<u>Library, Parks and Recreation Fund</u>		
Department Operating		
Library, Recreation and Cultural Services		543,000
Total Department Operating		<u>543,000</u>
Total Capital Projects		<u>828,405</u>
Non-Departmental		
Special Payments		35,557
Reserve*		4,001,571
Balance Available*		1,101,100
Total Non-Departmental		<u>5,138,228</u>
Total Library, Parks and Recreation Fund		<u><u>6,509,633</u></u>

	\$
<u>General Obligation Debt Service Fund</u>	
Non-Departmental	
Debt Service	13,864,342
Total Non-Departmental	<u>13,864,342</u>
Total General Obligation Debt Service Fund	<u><u>13,864,342</u></u>
<u>Special Assessment Bond Debt Fund</u>	
Non-Departmental	
Debt Service	152,655
Interfund Transfers	10,000
Reserve*	59,560
Total Non-Departmental	<u>222,215</u>
Total Special Assessment Bond Debt Fund	<u><u>222,215</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>44,571,473</u>
Non-Departmental	
Interfund Transfers	175,000
Reserve*	1,776,560
Balance Available*	13,445,471
Total Non-Departmental	<u>15,397,031</u>
Total General Capital Projects Fund	<u><u>59,988,504</u></u>

<u>Systems Development Capital Projects Fund</u>		\$
Department Operating		
Planning and Development		184,004
Public Works		481,466
Total Department Operating		<u>665,470</u>
Total Capital Projects		<u>34,907,542</u>
Non-Departmental		
Interfund Transfers		51,000
Balance Available*		14,912,761
Total Non-Departmental		<u>14,963,761</u>
Total Systems Development Capital Projects Fund		<u><u>50,536,773</u></u>
<u>Transportation Capital Projects Fund</u>		
Total Capital Projects		<u>57,579,387</u>
Non-Departmental		
Balance Available*		1,257,639
Total Non-Departmental		<u>1,257,639</u>
Total Transportation Capital Projects Fund		<u><u>58,837,026</u></u>
<u>Special Assessments Capital Projects Fund</u>		
Non-Departmental		
Interfund Transfers		20,000
Balance Available*		1,451,162
Total Non-Departmental		<u>1,471,162</u>
Total Special Assessments Capital Projects Fund		<u><u>1,471,162</u></u>
<u>Municipal Airport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		1,358,749
Police		1,144,195
Public Works		10,601,345
Total Department Operating		<u>13,104,289</u>
Total Capital Projects		<u>28,759,387</u>
Non-Departmental		
Interfund Transfers		794,000
Reserve*		3,952,487
Balance Available*		8,687,687
Total Non-Departmental		<u>13,434,174</u>
Total Municipal Airport Fund		<u><u>55,297,850</u></u>

<u>Parking Services Fund</u>		<u>\$</u>
Department Operating		
Central Services		405,708
Planning and Development		5,896,200
Public Works		95,243
Total Department Operating		<u>6,397,151</u>
Total Capital Projects		<u>463,572</u>
Non-Departmental		
Debt Service		21,000
Interfund Transfers		1,080,350
Special Payments		150,000
Balance Available*		734,099
Total Non-Departmental		<u>1,985,449</u>
Total Parking Services Fund		<u><u>8,846,172</u></u>

<u>Wastewater Utility Fund</u>		
Department Operating		
Public Works		28,286,014
Total Department Operating		<u>28,286,014</u>
Total Capital Projects		<u>6,828,741</u>
Non-Departmental		
Interfund Transfers		1,891,000
Special Payments		30,070,000
Balance Available*		1,261,085
Total Non-Departmental		<u>33,222,085</u>
Total Wastewater Utility Fund		<u><u>68,336,840</u></u>

<u>Stormwater Utility Fund</u>		
Department Operating		
Public Works		17,934,251
Total Department Operating		<u>17,934,251</u>
Total Capital Projects		<u>9,749,083</u>
Non-Departmental		
Interfund Transfers		1,303,000
Special Payments		15,000
Balance Available*		7,469,602
Total Non-Departmental		<u>8,787,602</u>
Total Stormwater Utility Fund		<u><u>36,470,936</u></u>

<u>Ambulance Transport Fund</u>		\$
Department Operating		
Fire and Emergency Medical Services		10,017,672
Total Department Operating		<u>10,017,672</u>
Non-Departmental		
Interfund Transfers		1,383,980
Total Non-Departmental		<u>1,383,980</u>
Total Ambulance Transport Fund		<u><u>11,401,652</u></u>

<u>Fleet Services Fund</u>		
Department Operating		
Public Works		16,166,716
Total Department Operating		<u>16,166,716</u>
Non-Departmental		
Interfund Transfers		429,000
Special Payments		4,700,000
Reserve*		10,633,089
Balance Available*		1,446,361
Total Non-Departmental		<u>17,208,450</u>
Total Fleet Services Fund		<u><u>33,375,166</u></u>

<u>Information Systems and Services Fund</u>		
Department Operating		
Central Services		9,374,924
Total Department Operating		<u>9,374,924</u>
Non-Departmental		
Interfund Transfers		356,000
Reserve*		2,000,000
Balance Available*		1,513,917
Total Non-Departmental		<u>3,869,917</u>
Total Information Systems and Services Fund		<u><u>13,244,841</u></u>

ATTACHMENT E, EXHIBIT B

**City of Eugene
Fund Names**

Reporting Fund*	Managing Fund	Fund Title
010	(011, 031, 041)	General Fund Reporting Fund
	011	General Fund Main Subfund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 117)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
111	111	Library Local Option Levy Fund
112	112	Parks and Recreation 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
136	136	Community Safety Fund
150	(151-153)	Housing Programs and Construction Fund
	151	Construction Permits Fund
	152	Rental Housing Program Fund
	153	Affordable Housing Trust 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)
181		Library Miscellaneous Trust Fund
183		Art Loan Program Fund
185		Parks and Recreation Miscellaneous Trust Fund
186		Hayes Trust Fund
187		Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
250	(251 - 278)	Special Assessment Bond Debt Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	278	Special Assessment Bonds, Series 2011 Fund
310	(311 - 326)	General Capital Projects Reporting Fund
	311	General Capital Projects Fund
	314	Housing Capital Projects Fund
	319	Public Art Fund
	323	City Hall Complex Fund
	324	2006 PROS Bond Projects Fund
	325	2019 Parks and Recreation Bond Series A Fund
	326	2019 Parks and Recreation Bond Series B 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 - 345)	Transportation Capital Projects Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	344	2012 Street Bond Fund
	345	2017 Street Bond Fund
350	(351 - 352)	Special Assessments Capital Projects Reporting Fund
	351	Special Assessments Capital Fund
	352	Delayed Assessments Fund
510	(511 - 512)	Municipal Airport Reporting Fund
	511	Airport Fund
	512	Airport Construction Fund
520	(525 - 527)	Parking Services Reporting Fund
	525	On-Street Parking Fund
	527	Off-Street Parking Fund
530	(532 - 534)	Wastewater Utility Reporting Fund
	532	Wastewater Utility - Capital Fund
	533	Wastewater Utility - Treatment Fund
	534	Wastewater Utility - Collection Fund
539	(531, 535, 536)	Stormwater Utility Reporting Fund
	531	Stormwater Utility - Capital Fund
	535	Stormwater Utility - Operation Fund
	536	Wetlands Mitigation Bank Fund
592	592	Ambulance Transport Fund
600	(616, 619)	Fleet Services Reporting Fund
	616	Fleet Replacement and Acquisition Fund
	619	Fleet Operations Fund
610	(611 - 613)	Information Systems and Services Reporting Fund
	611	Information Systems and Services Fund
	612	Public Safety Information Systems Fund
	613	Central Business Software Fund
615	(617, 618, 635)	Facilities Services Reporting Fund
	617	Atrium Fund
	618	Facilities Maintenance Fund
	635	Facilities Professional Services Fund
620	(622 - 625)	Risk and Benefits Reporting Fund
	622	Risk Management Fund
	623	Employee Health and Benefits Fund
	624	Pension Bond Fund
	625	Other Post Employment Benefits (OPEB) Fund
630	(631)	Professional Services Fund

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

<u>Facilities Services Fund</u>		\$
Department Operating		
Central Services		10,877,685
Planning and Development		705,858
Total Department Operating		<u>11,583,543</u>
Total Capital Projects		<u>896,724</u>
Non-Departmental		
Interfund Transfers		740,000
Reserve*		200,000
Balance Available*		2,042,655
Total Non-Departmental		<u>2,982,655</u>
Total Facilities Services Fund		<u><u>15,462,922</u></u>
<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		47,543,768
Total Department Operating		<u>47,543,768</u>
Non-Departmental		
Debt Service		7,688,000
Interfund Transfers		255,000
Reserve*		6,200,335
Balance Available*		19,397,502
Total Non-Departmental		<u>33,540,837</u>
Total Risk and Benefits Fund		<u><u>81,084,605</u></u>
<u>Professional Services Fund</u>		
Department Operating		
Public Works		8,422,404
Total Department Operating		<u>8,422,404</u>
Non-Departmental		
Interfund Transfers		930,000
Reserve*		292,100
Balance Available*		214,298
Total Non-Departmental		<u>1,436,398</u>
Total Professional Services Fund		<u><u>9,858,802</u></u>
 Total Resolution		 <u><u>839,583,862</u></u>

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