



COUNCIL RESOLUTION NO. 5160

**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, 2016, AND ENDING JUNE 30, 2017**

PASSED: 6:0

REJECTED:

OPPOSED:

ABSENT: Evans, Taylor

CONSIDERED: June 27, 2016



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**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, 2016, AND ENDING JUNE 30, 2017**

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, 2016 and ending June 30, 2017, 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 and a Bonded Debt Levy of \$13,870,354 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, 2016 and ending June 30, 2017; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

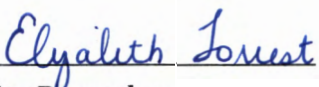
Section 4. That the following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above levy:

	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
Bonded Debt Fund	\$0	\$13,870,354

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 2016-2017, 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 27th day of June, 2016.



City Recorder

**City of Eugene
Expenditure Appropriations by Fund**

<u>General Fund</u>	<u>\$</u>
Department Operating	
Central Services	23,837,327
Fire and Emergency Medical Services	28,595,704
Library, Recreation and Cultural Services	28,980,020
Planning and Development	6,344,533
Police	51,252,004
Public Works	5,975,207
Total Department Operating	<u>144,984,795</u>
Non-Departmental	
Interfund Transfers	4,530,280
Special Payments	700,000
Contingency	32,000
Reserve*	12,193,023
Unappropriated Ending Fund Balance*	23,930,000
Total Non-Departmental	<u>41,385,303</u>
Total General Fund	<u><u>186,370,098</u></u>
<u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	97,870
Total Department Operating	<u>97,870</u>
Non-Departmental	
Interfund Transfers	8,000
Special Payments	30,000
Reserve*	50,000
Balance Available*	1,130,505
Total Non-Departmental	<u>1,218,505</u>
Total Special Assessment Management Fund	<u><u>1,316,375</u></u>
<u>Library Local Option Levy Fund</u>	
Department Operating	
Library, Recreation and Cultural Services	2,384,000
Total Department Operating	<u>2,384,000</u>
Non-Departmental	
Reserve*	168,000
Total Non-Departmental	<u>168,000</u>
Total Library Local Option Levy Fund	<u><u>2,552,000</u></u>
<u>Road Fund</u>	
Department Operating	
Public Works	12,312,222
Total Department Operating	<u>12,312,222</u>
Non-Departmental	
Interfund Transfers	965,000
Balance Available*	2,096,415
Total Non-Departmental	<u>3,061,415</u>
Total Road Fund	<u><u>15,373,637</u></u>

<u>Public Safety Communications Fund</u>		\$
Department Operating		
Police		2,468,749
Total Department Operating		<u>2,468,749</u>
Non-Departmental		
Interfund Transfers		160,000
Reserve*		908,520
Balance Available*		831,835
Total Non-Departmental		<u>1,900,355</u>
Total Public Safety Communications Fund		<u>4,369,104</u>
<u>Telecommunications Registration/Licensing Fund</u>		
Department Operating		
Central Services		2,734,342
Total Department Operating		<u>2,734,342</u>
Non-Departmental		
Interfund Transfers		479,000
Reserve*		302,847
Balance Available*		3,163,089
Total Non-Departmental		<u>3,944,936</u>
Total Telecommunications Registration/Licensing Fund		<u>6,679,278</u>
<u>Construction and Rental Housing Fund</u>		
Department Operating		
Fire and Emergency Medical Services		306,904
Planning and Development		6,721,777
Public Works		449,877
Total Department Operating		<u>7,478,558</u>
Non-Departmental		
Interfund Transfers		884,000
Special Payments		800,000
Balance Available*		4,839,853
Total Non-Departmental		<u>6,523,853</u>
Total Construction and Rental Housing Fund		<u>14,002,411</u>
<u>Solid Waste and Recycling Fund</u>		
Department Operating		
Planning and Development		969,067
Total Department Operating		<u>969,067</u>
Non-Departmental		
Interfund Transfers		52,000
Balance Available*		591,811
Total Non-Departmental		<u>643,811</u>
Total Solid Waste and Recycling Fund		<u>1,612,878</u>

<u>Community Development Fund</u>		\$
Department Operating		
Planning and Development	3,776,835	
Total Department Operating	<u>3,776,835</u>	
Total Capital Projects	<u>1,336,143</u>	
Non-Departmental		
Debt Service	365,379	
Interfund Transfers	105,000	
Special Payments	9,098,915	
Reserve*	<u>984,224</u>	
Total Non-Departmental	<u>10,553,518</u>	
Total Community Development Fund	<u><u>15,666,496</u></u>	
<u>Library, Parks and Recreation Fund</u>		
Department Operating		
Library, Recreation and Cultural Services	370,061	
Total Department Operating	<u>370,061</u>	
Total Capital Projects	<u>1,030,953</u>	
Non-Departmental		
Special Payments	102,006	
Reserve*	2,459,461	
Balance Available*	<u>640,199</u>	
Total Non-Departmental	<u>3,201,666</u>	
Total Library, Parks and Recreation Fund	<u><u>4,602,680</u></u>	
<u>General Obligation Debt Service Fund</u>		
Non-Departmental		
Debt Service	13,333,507	
Total Non-Departmental	<u>13,333,507</u>	
Total General Obligation Debt Service Fund	<u><u>13,333,507</u></u>	
<u>Special Assessment Bond Debt Fund</u>		
Non-Departmental		
Debt Service	300,000	
Interfund Transfers	10,000	
Reserve*	<u>58,521</u>	
Total Non-Departmental	<u>368,521</u>	
Total Special Assessment Bond Debt Fund	<u><u>368,521</u></u>	
<u>General Capital Projects Fund</u>		
Department Operating		
Library, Recreation and Cultural Services	20,000	
Total Department Operating	<u>20,000</u>	
Total Capital Projects	<u>26,300,541</u>	
Non-Departmental		
Debt Service	50,000	
Reserve*	26,560	
Balance Available*	<u>1,299,941</u>	
Total Non-Departmental	<u>1,376,501</u>	
Total General Capital Projects Fund	<u><u>27,697,042</u></u>	

<u>Systems Development Capital Projects Fund</u>		\$
Department Operating		
Planning and Development		91,129
Public Works		502,248
Total Department Operating		<u>593,377</u>
Total Capital Projects		<u>11,907,066</u>
Non-Departmental		
Interfund Transfers		41,000
Balance Available*		15,016,851
Total Non-Departmental		<u>15,057,851</u>
Total Systems Development Capital Projects Fund		<u><u>27,558,294</u></u>
<u>Transportation Capital Projects Fund</u>		
Total Capital Projects		<u>28,608,009</u>
Non-Departmental		
Debt Service		10,000
Balance Available*		1,442,872
Total Non-Departmental		<u>1,452,872</u>
Total Transportation Capital Projects Fund		<u><u>30,060,881</u></u>
<u>Special Assessments Capital Projects Fund</u>		
Non-Departmental		
Interfund Transfers		20,000
Balance Available*		1,111,696
Total Non-Departmental		<u>1,131,696</u>
Total Special Assessments Capital Projects Fund		<u><u>1,131,696</u></u>
<u>Municipal Airport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		880,671
Police		576,555
Public Works		8,038,977
Total Department Operating		<u>9,496,203</u>
Total Capital Projects		<u>20,646,248</u>
Non-Departmental		
Interfund Transfers		603,000
Reserve*		1,387,902
Balance Available*		4,819,959
Total Non-Departmental		<u>6,810,861</u>
Total Municipal Airport Fund		<u><u>36,953,312</u></u>
<u>Parking Services Fund</u>		
Department Operating		
Central Services		407,673
Planning and Development		5,581,980
Public Works		84,443
Total Department Operating		<u>6,074,096</u>
Total Capital Projects		<u>50,000</u>
Non-Departmental		
Interfund Transfers		1,064,425
Balance Available*		906,667
Total Non-Departmental		<u>1,971,092</u>
Total Parking Services Fund		<u><u>8,095,188</u></u>

<u>Wastewater Utility Fund</u>		\$
Department Operating		
Public Works		28,151,830
Total Department Operating		<u>28,151,830</u>
Total Capital Projects		<u>5,491,684</u>
Non-Departmental		
Interfund Transfers		1,718,000
Special Payments		27,254,200
Balance Available*		603,693
Total Non-Departmental		<u>29,575,893</u>
Total Wastewater Utility Fund		<u><u>63,219,407</u></u>

<u>Stormwater Utility Fund</u>		
Department Operating		
Public Works		15,334,684
Total Department Operating		<u>15,334,684</u>
Total Capital Projects		<u>7,174,728</u>
Non-Departmental		
Interfund Transfers		1,154,000
Special Payments		15,000
Balance Available*		2,234,751
Total Non-Departmental		<u>3,403,751</u>
Total Stormwater Utility Fund		<u><u>25,913,163</u></u>

<u>Ambulance Transport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		7,474,415
Total Department Operating		<u>7,474,415</u>
Non-Departmental		
Interfund Transfers		899,998
Balance Available*		884,664
Total Non-Departmental		<u>1,784,662</u>
Total Ambulance Transport Fund		<u><u>9,259,077</u></u>

<u>Fleet Services Fund</u>		
Department Operating		
Public Works		16,094,990
Total Department Operating		<u>16,094,990</u>
Non-Departmental		
Interfund Transfers		406,000
Reserve*		14,629,159
Balance Available*		448,034
Total Non-Departmental		<u>15,483,193</u>
Total Fleet Services Fund		<u><u>31,578,183</u></u>

<u>Information Systems and Services Fund</u>		
Department Operating		
Central Services		14,818,678
Total Department Operating		<u>14,818,678</u>
Non-Departmental		
Interfund Transfers		339,000
Reserve*		1,364,919
Balance Available*		1,728,198
Total Non-Departmental		<u>3,432,117</u>
Total Information Systems and Services Fund		<u><u>18,250,795</u></u>

<u>Facilities Services Fund</u>		\$
Department Operating		
Central Services		9,565,120
Planning and Development		582,246
Total Department Operating		<u>10,147,366</u>
Total Capital Projects		<u>690,294</u>
Non-Departmental		
Debt Service		212,000
Interfund Transfers		421,000
Reserve*		536,500
Balance Available*		2,175,929
Total Non-Departmental		<u>3,345,429</u>
Total Facilities Services Fund		<u><u>14,183,089</u></u>
<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		35,845,849
Total Department Operating		<u>35,845,849</u>
Non-Departmental		
Debt Service		6,364,500
Interfund Transfers		156,000
Reserve*		6,813,473
Balance Available*		4,328,404
Total Non-Departmental		<u>17,662,377</u>
Total Risk and Benefits Fund		<u><u>53,508,226</u></u>
<u>Professional Services Fund</u>		
Department Operating		
Public Works		6,297,219
Total Department Operating		<u>6,297,219</u>
Non-Departmental		
Interfund Transfers		888,000
Reserve*		1,576,066
Balance Available*		1,146,210
Total Non-Departmental		<u>3,610,276</u>
Total Professional Services Fund		<u><u>9,907,495</u></u>
Total Resolution		<u><u>623,562,833</u></u>

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

**City of Eugene
Fund Names**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
010	(011 - 041)	General Fund Reporting Fund
	011	General Fund Main Subfund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 117)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
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 and Recycling Fund
170	(171 - 178)	Community Development Reporting Fund
	171	Community Development Block Grant Fund
	172	CDBG-108/Brownfields Economic Development Initiative Fund
	174	Historic Preservation Loan Fund
	175	Low Income Housing Fund
	176	Community Revitalization Loan Fund
	177	CDBG Loan Program Revolving Fund
	178	HOME Fund
180	(181 - 187)	Library, Parks and Recreation Reporting Fund
	181	Library Miscellaneous Trust Fund
	183	Art Loan Program 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
	277	Special Assessment Bonds, Series 2006 Fund
	278	Special Assessment Bonds, Series 2011 Fund
310	(311 - 324)	General Capital Projects Reporting Fund
	311	General Capital Projects Fund
	314	Housing Capital Projects Fund
	319	Public Art Fund
	321	Parks/Open Space Capital Project Fund
	323	City Hall Complex Fund
	324	2006 PROS Bond Projects Fund

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

**City of Eugene
Fund Names**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
330	(332 - 336)	Systems Development Capital Projects Reporting Fund
	332	Systems Development Capital Administration Fund
	333	Transportation Systems Development Capital Projects Fund
	334	Wastewater Systems Development Capital Projects Fund
	335	Stormwater Systems Development Capital Projects Fund
	336	Parks Systems Development Capital Projects Fund
340	(341 - 344)	Transportation Capital Projects Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	344	2012 Street Bonds 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, 632)	Professional Services Reporting Fund
	631	Professional Services Fund
	632	Parks and Open Space and Maintenance Professional Services Fund

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