

EUGENE PARKS AND OPEN SPACE SUMMARY BUDGETS 2002-2012

FY02 - \$6.83 million / 78.0 FTE

FY03 - \$7.75 million / 83.6 FTE

FY04 - \$8.17 million / 82.5 FTE

FY05 - \$8.32 million / 80.2 FTE

FY06 - \$8.35 million / 80.8 FTE

FY07 - \$9.04 million / 86.8 FTE

FY08 - \$9.66 million / 87.8 FTE

FY09 - \$9.44 million / 88.8 FTE

FY10 - \$9.28 million / 86.8 FTE

FY11 (budget) - \$10.31 million / 79.4 FTE

FY12 (budget) - \$10.30 million / 79.4 FTE

2002-2011 Rate of Inflation Change: 25.6%

2002-2011 Parks and Open Space Budget Increase: 51%

PUBLIC WORKS

Parks and Open Space Division Summary

Financial Summary:

	FY00 Actual	FY01 Actual	FY02 12/31/2001	FY03 Adopted
PERSONNEL-FTE	0.00	0.00	78.00	83.60
Personnel Services	\$0	\$0	\$4,895,155	\$5,593,525
Services & Materials	0	0	2,299,583	2,432,587
Capital Outlay	0	0	65,000	0
TOTAL EXPENDITURES	\$0	\$0	\$7,259,738	\$8,026,112
FUND SUMMARY				
General	\$0	\$0	\$3,433,594	\$3,745,870
Road	0	0	1,223,310	1,304,812
Wastewater Utility	0	0	13,866	77,952
Stormwater Utility	0	0	2,073,337	2,359,236
Professional Services	0	0	515,631	538,242
TOTAL	\$0	\$0	\$7,259,738	\$8,026,112

PUBLIC WORKS

Parks and Open Space Division Summary

Financial Summary:

	FY01 Actual	FY02 Actual	FY03 12/31/2002	FY04 Adopted
PERSONNEL-FTE	0.00	78.00	83.60	81.80
Personnel Services	\$0	\$4,548,367	\$5,593,525	\$5,990,539
Services & Materials	0	2,126,044	2,604,806	2,511,901
Capital Outlay	0	154,549	78,027	0
TOTAL EXPENDITURES	\$0	\$6,828,960	\$8,276,358	\$8,502,440
FUND SUMMARY				
General	\$0	\$3,322,358	\$3,794,668	\$3,824,645
Road	0	1,165,035	1,332,240	1,393,867
Wastewater Utility	0	11,381	77,952	82,050
Stormwater Utility	0	1,847,904	2,533,256	2,620,837
Professional Services	0	482,282	538,242	581,041
TOTAL	\$0	\$6,828,960	\$8,276,358	\$8,502,440

Public Works**Parks and Open Space****Financial Summary:**

	FY02 Actual	FY03 Actual	FY04 12/31/2003	FY05 Adopted
PERSONNEL-FTE	78.00	83.60	82.50	80.20
Personal Services	\$4,548,367	\$5,121,150	\$5,990,539	\$5,912,577
Materials & Services	2,126,044	2,522,825	2,753,259	2,459,236
Capital Outlay	154,549	105,948	0	0
TOTAL EXPENDITURES	\$6,828,960	\$7,749,923	\$8,743,798	\$8,371,813
FUND SUMMARY				
General	\$3,322,358	\$3,778,168	\$4,017,991	\$3,983,486
Road	1,165,035	1,279,144	1,395,000	1,367,059
Wastewater Utility	11,381	49,162	82,050	61,352
Stormwater Utility	1,847,904	2,109,671	2,667,716	2,323,575
Professional Services	482,282	533,778	581,041	636,341
TOTAL	\$6,828,960	\$7,749,923	\$8,743,798	\$8,371,813

Public Works**Parks and Open Space****Financial Summary:**

	FY03 Actual	FY04 Actual	FY05 12/31/2004	FY06 Adopted
PERSONNEL-FTE	83.60	82.50	80.20	80.80
Personal Services	\$5,121,150	\$5,313,713	\$5,799,400	\$6,440,288
Materials & Services	2,522,825	2,827,051	2,781,483	2,737,662
Capital Outlay	105,948	27,589	0	0
TOTAL EXPENDITURES	\$7,749,923	\$8,168,353	\$8,580,883	\$9,177,950
FUND SUMMARY				
General	\$3,778,168	\$3,930,889	\$4,103,285	\$4,341,767
Road	1,279,144	1,305,430	1,379,059	1,483,704
Wastewater Utility	49,162	26,517	61,352	40,980
Stormwater Utility	2,109,671	2,283,781	2,400,846	2,532,901
Professional Services	533,779	621,736	636,341	778,598
TOTAL	\$7,749,924	\$8,168,353	\$8,580,883	\$9,177,950

Public Works**Parks and Open Space****Financial Summary:**

	FY04 Actual	FY05 Actual	FY06 12/31/2005	FY07 Adopted
PERSONNEL-FTE	82.50	80.20	80.80	85.80
Personal Services	\$5,313,713	\$5,416,379	\$6,432,998	\$6,536,240
Materials & Services	2,827,051	2,890,202	2,818,905	3,029,156
Capital Outlay	27,589	17,921	0	0
TOTAL EXPENDITURES	\$8,168,353	\$8,324,502	\$9,251,903	\$9,565,396
FUND SUMMARY				
General	\$3,930,889	\$4,024,822	\$4,415,528	\$4,580,864
Road	1,305,430	1,357,920	1,483,704	910,559
Wastewater Utility	26,517	16,245	19,190	15,441
Stormwater Utility	2,283,781	2,238,038	2,554,883	3,312,031
Professional Services	621,736	687,476	778,598	746,501
TOTAL	\$8,168,353	\$8,324,502	\$9,251,903	\$9,565,396

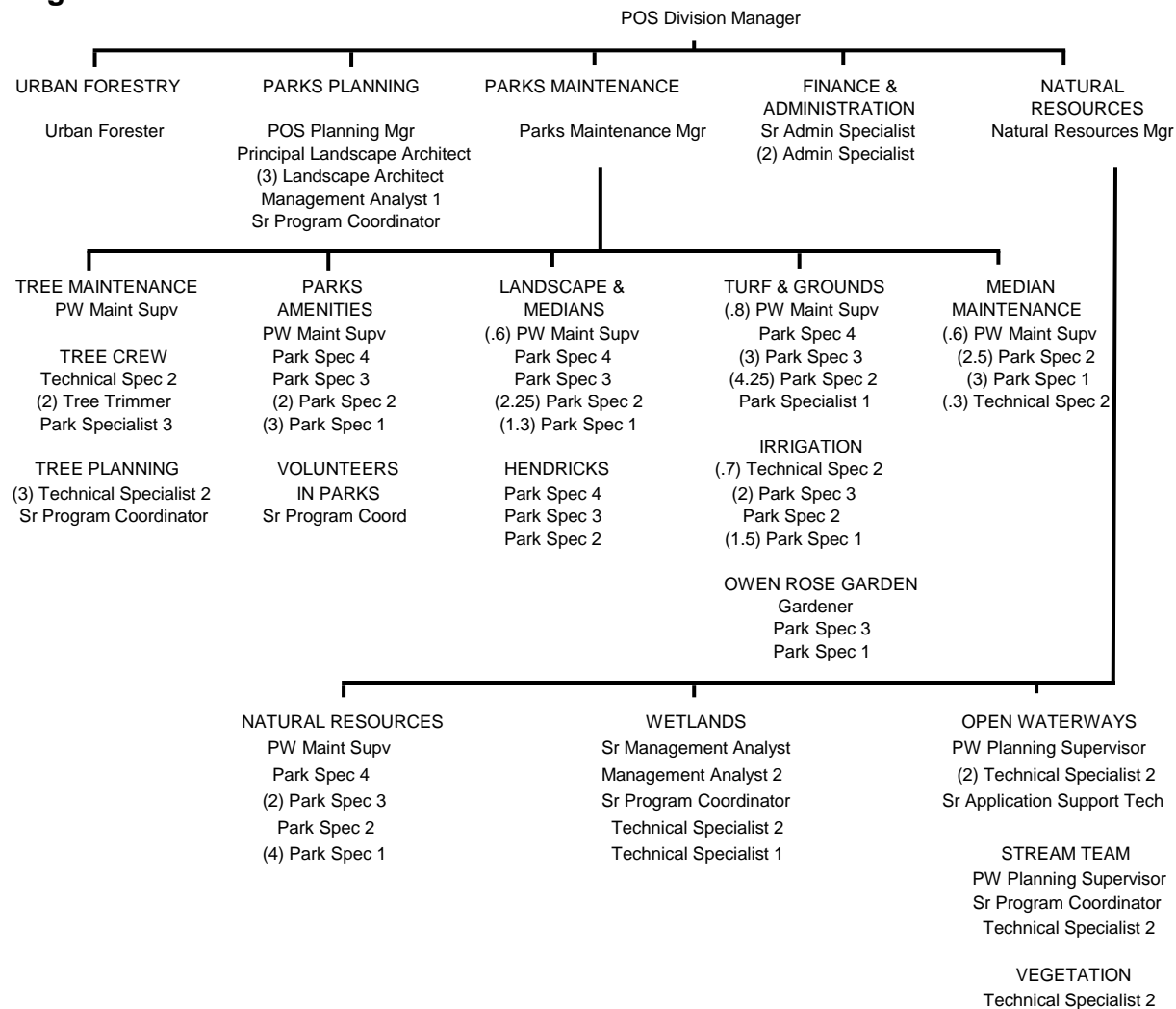
Public Works

Parks and Open Space

Financial Summary:

	FY05 Actual	FY06 Actual	FY07 12/31/2006	FY08 Adopted
PERSONNEL-FTE	80.20	80.80	86.80	87.80
Personal Services	\$5,416,379	\$5,554,244	\$6,622,240	\$6,972,483
Materials & Services	2,890,202	2,778,003	3,102,381	3,292,584
Capital Outlay	17,921	17,068	0	0
TOTAL EXPENDITURES	\$8,324,502	\$8,349,315	\$9,724,621	\$10,265,067
FUND SUMMARY				
General	\$4,024,822	\$4,175,108	\$4,616,680	\$4,728,755
Road	1,357,920	1,411,099	911,202	1,103,104
Wastewater Utility	16,245	17,950	15,441	17,137
Stormwater Utility	2,238,038	2,211,461	3,324,797	3,541,217
Professional Services	687,476	533,696	856,501	874,854
TOTAL	\$8,324,502	\$8,349,315	\$9,724,621	\$10,265,067

Organization Chart



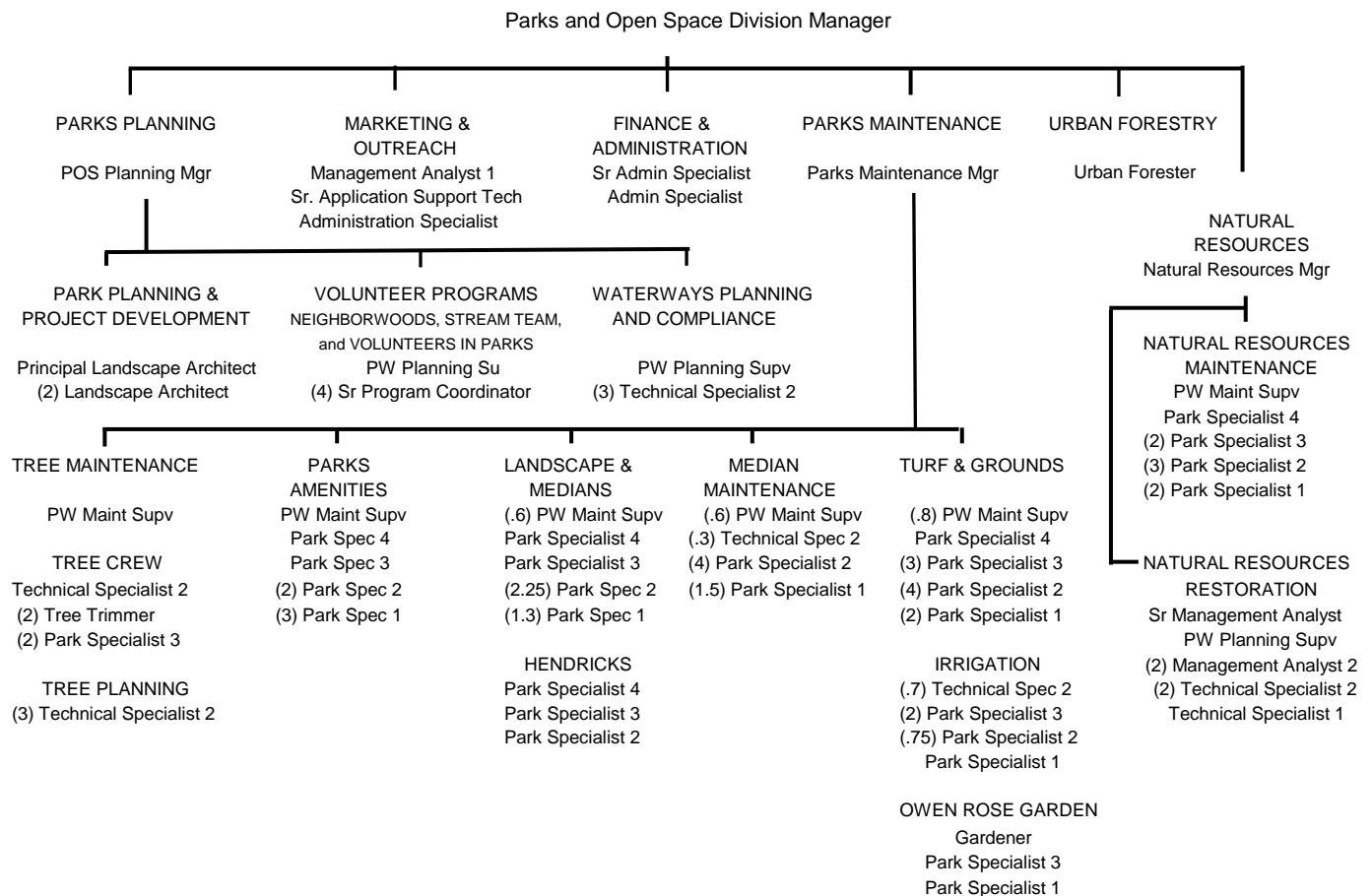
Public Works

Parks and Open Space

Financial Summary:

	FY06 Actual	FY07 Actual	FY08 12/31/2007	FY09 Adopted
PERSONNEL-FTE	80.80	86.80	87.80	88.80
Personal Services	\$5,554,244	\$6,043,150	\$6,972,483	\$7,193,040
Materials & Services	2,778,003	2,988,611	3,392,672	3,616,393
Capital Outlay	17,068	8,105	0	0
TOTAL EXPENDITURES	\$8,349,315	\$9,039,866	\$10,365,155	\$10,809,433
FUND SUMMARY				
General	\$4,175,108	\$4,498,545	\$4,839,416	\$4,969,437
Road	1,411,099	861,486	1,103,104	1,177,262
Systems Development Cap Proj	0	0	0	16,104
Wastewater Utility	17,950	14,953	17,137	17,649
Stormwater Utility	2,211,461	3,141,399	3,530,644	3,716,813
Professional Services	533,696	523,484	874,854	912,168
TOTAL	\$8,349,315	\$9,039,866	\$10,365,155	\$10,809,433

Organization Chart:



Public Works

Division Financial Summary

Maintenance	FY07 Actual	FY08 Actual	FY09 7/1/2008	FY09 12/31/2008	FY10 Adopted
PERSONNEL-FTE	131.25	133.25	133.75	133.75	134.75
Personal Services	\$9,399,226	\$9,860,277	\$11,287,107	\$11,462,520	\$11,665,490
Materials and Services	7,752,767	8,090,121	10,319,379	8,680,249	9,411,118
Capital Outlay	6,442,408	2,585,154	4,164,905	5,744,673	1,533,490
TOTAL EXPENDITURES	\$23,594,401	\$20,535,552	\$25,771,391	\$25,887,442	\$22,610,098
FUND SUMMARY					
General	\$344,849	\$392,216	\$346,763	\$346,763	\$348,160
Road	5,298,346	5,502,821	7,180,783	6,597,808	6,257,798
Construction & Rental Housing	87,815	88,183	97,518	97,518	99,796
Municipal Airport	46,081	43,010	53,148	53,148	49,287
Parking Services	35,672	46,273	24,741	24,741	23,582
Wastewater Utility	3,459,420	3,486,063	3,897,624	3,891,377	3,987,295
Stormwater Utility	3,039,545	3,213,973	3,614,182	3,609,184	3,935,327
Fleet Services	11,172,531	7,691,858	10,465,485	11,175,756	7,814,193
Professional Services	110,142	71,155	91,147	91,147	94,660
TOTAL	\$23,594,401	\$20,535,552	\$25,771,391	\$25,887,442	\$22,610,098

Parks and Open Space

PERSONNEL-FTE	86.80	87.80	88.80	88.80	88.80
Personal Services	\$6,043,150	\$6,390,479	\$7,193,040	\$7,193,040	\$7,217,546
Materials and Services	2,988,611	3,249,667	3,616,393	3,562,373	3,921,412
Capital Outlay	8,105	21,923	0	0	0
TOTAL EXPENDITURES	\$9,039,866	\$9,662,069	\$10,809,433	\$10,755,413	\$11,138,958
FUND SUMMARY					
General	\$4,498,545	\$4,847,609	\$4,969,437	\$5,000,574	\$4,975,796
Road	861,486	1,083,592	1,177,262	1,169,085	1,197,235
System Dev Cap Proj	0	12,860	16,104	16,104	66,000
Wastewater Utility	14,953	18,628	17,649	17,649	17,761
Stormwater Utility	3,141,399	3,215,494	3,716,813	3,639,833	3,951,067
Professional Services	523,484	483,885	912,168	912,168	931,099
TOTAL	\$9,039,866	\$9,662,069	\$10,809,433	\$10,755,413	\$11,138,958

Wastewater

PERSONNEL-FTE	80.50	82.00	82.00	82.00	83.00
Personal Services	\$6,563,598	\$6,601,405	\$7,243,158	\$7,243,158	\$7,502,319
Materials and Services	3,335,024	3,216,735	5,428,815	3,921,572	4,393,975
Capital Outlay	660,521	501,965	1,786,010	3,902,357	446,870
TOTAL EXPENDITURES	\$10,559,143	\$10,320,105	\$14,457,983	\$15,067,087	\$12,343,164
FUND SUMMARY					
Wastewater Utility	\$9,942,620	\$9,677,354	\$13,627,696	\$14,222,123	\$11,543,446
Stormwater Utility	616,523	642,751	830,287	844,964	799,718
TOTAL	\$10,559,143	\$10,320,105	\$14,457,983	\$15,067,087	\$12,343,164

Public Works

Division Financial Summary

Maintenance	FY08 Actual	FY09 Actual	FY10 7/01/09	FY10 12/31/09	FY11 Adopted
PERSONNEL-FTE	133.25	133.75	134.75	132.75	129.25
Personal Services	\$9,860,277	\$10,138,603	\$11,665,490	\$11,665,493	\$11,251,330
Materials and Services	8,090,120	8,742,781	9,411,118	9,246,318	10,254,664
Capital Outlay	2,585,154	1,631,328	1,533,490	1,759,507	861,937
TOTAL EXPENDITURES	\$20,535,551	\$20,512,712	\$22,610,098	\$22,671,318	\$22,367,931
FUND SUMMARY					
General	\$392,216	\$331,728	\$348,160	\$348,163	\$146,812
Road	5,502,821	6,201,462	6,257,798	6,860,083	6,470,262
Construction & Rental Housing	88,183	90,130	99,796	99,796	101,234
Municipal Airport	43,010	43,656	49,287	49,287	50,344
Parking Services	46,273	20,525	23,582	23,582	23,615
Wastewater Utility	3,486,063	3,653,888	3,987,295	3,967,295	4,034,998
Stormwater Utility	3,213,973	3,152,221	3,935,327	3,915,254	4,028,641
Fleet Services	7,691,858	6,979,003	7,814,193	7,313,198	7,415,584
Professional Services	71,154	40,099	94,660	94,660	96,441
TOTAL	\$20,535,551	\$20,512,712	\$22,610,098	\$22,671,318	\$22,367,931

Parks and Open Space

PERSONNEL-FTE	87.80	88.80	88.80	86.80	79.40
Personal Services	\$6,390,479	\$6,438,636	\$7,217,546	\$7,217,548	\$6,746,658
Materials and Services	3,249,667	2,985,641	3,921,412	3,877,706	3,574,555
Capital Outlay	21,923	18,600	0	4,835	0
TOTAL EXPENDITURES	\$9,662,069	\$9,442,877	\$11,138,958	\$11,100,089	\$10,321,213
FUND SUMMARY					
General	\$4,847,609	\$4,772,280	\$4,975,796	\$5,016,357	\$4,522,582
Road	1,083,592	1,075,914	1,197,235	1,197,235	1,220,879
System Dev Cap Proj	12,860	78,876	66,000	66,000	95,000
Wastewater Utility	18,628	17,317	17,761	17,761	7,329
Stormwater Utility	3,215,494	3,182,676	3,951,067	3,871,637	4,193,383
Professional Services	483,885	315,813	931,099	931,099	282,040
TOTAL	\$9,662,069	\$9,442,877	\$11,138,958	\$11,100,089	\$10,321,213

Wastewater

PERSONNEL-FTE	82.00	82.00	83.00	82.50	82.50
Personal Services	\$6,601,405	\$6,734,297	\$7,502,319	\$7,502,319	\$7,729,205
Materials and Services	3,216,735	3,045,955	4,393,975	4,273,387	4,144,393
Capital Outlay	501,964	3,489,657	446,870	729,236	155,579
TOTAL EXPENDITURES	\$10,320,104	\$13,269,909	\$12,343,164	\$12,504,942	\$12,029,177
FUND SUMMARY					
Wastewater Utility	\$9,677,354	\$12,668,634	\$11,543,446	\$11,687,874	\$11,273,799
Stormwater Utility	642,750	601,275	799,718	817,068	755,378
TOTAL	\$10,320,104	\$13,269,909	\$12,343,164	\$12,504,942	\$12,029,177

Public Works**Division Financial Summary**

	FY09 Actual	FY10 Actual	FY11 7/01/10	FY11 12/31/10	FY12 Proposed
Maintenance					
PERSONNEL-FTE	133.75	132.75	129.25	130.25	130.25
Personal Services	\$10,138,603	\$10,402,151	\$11,251,330	\$11,476,330	\$11,637,552
Materials and Services	8,742,781	9,091,658	10,254,664	9,688,283	9,995,837
Capital Outlay	1,631,328	1,422,503	861,937	1,345,437	6,011,353
TOTAL EXPENDITURES	\$20,512,712	\$20,916,312	\$22,367,931	\$22,510,050	\$27,644,742
FUND SUMMARY					
General	\$331,728	\$245,666	\$146,812	\$146,812	\$147,505
Road	6,201,462	6,124,036	6,470,262	6,749,183	6,656,866
Construction & Rental Housing	90,130	93,021	101,234	101,234	100,362
Municipal Airport	43,656	47,909	50,344	50,344	54,977
Parking Services	20,525	22,916	23,615	73,615	39,039
Wastewater Utility	3,653,888	3,642,875	4,034,998	4,035,253	4,143,869
Stormwater Utility	3,152,221	3,697,357	4,028,641	4,028,896	4,214,137
Fleet Services	6,979,003	6,992,659	7,415,584	7,228,272	12,187,819
Professional Services	40,099	49,873	96,441	96,441	100,168
TOTAL	\$20,512,712	\$20,916,312	\$22,367,931	\$22,510,050	\$27,644,742

Parks and Open Space

PERSONNEL-FTE	88.80	86.80	79.40	79.40	79.40
Personal Services	\$6,438,636	\$6,400,514	\$6,746,658	\$6,741,816	\$7,056,200
Materials and Services	2,985,641	2,878,994	3,574,555	3,568,056	3,248,915
Capital Outlay	18,600	4,835	0	0	0
TOTAL EXPENDITURES	\$9,442,877	\$9,284,343	\$10,321,213	\$10,309,872	\$10,305,115
FUND SUMMARY					
General	\$4,772,281	\$4,709,248	\$4,522,582	\$4,550,882	\$4,582,190
Road	1,075,914	1,065,748	1,220,879	1,213,280	1,257,297
System Dev Cap Proj	78,876	46,100	95,000	95,000	90,000
Wastewater Utility	17,317	14,583	7,329	7,329	7,284
Stormwater Utility	3,182,676	3,209,219	4,193,383	4,161,341	4,076,513
Professional Services	315,813	239,445	282,040	282,040	291,831
TOTAL	\$9,442,877	\$9,284,343	\$10,321,213	\$10,309,872	\$10,305,115

Wastewater

PERSONNEL-FTE	82.00	82.50	82.50	81.50	81.50
Personal Services	\$6,734,297	\$7,041,518	\$7,729,205	\$7,582,233	\$7,960,402
Materials and Services	3,045,955	3,128,797	4,144,393	4,043,578	4,040,342
Capital Outlay	3,489,657	400,730	155,579	459,095	1,519,755
TOTAL EXPENDITURES	\$13,269,909	\$10,571,045	\$12,029,177	\$12,084,906	\$13,520,499
FUND SUMMARY					
Wastewater Utility	\$12,668,634	\$9,976,106	\$11,273,799	\$11,575,735	\$13,027,908
Stormwater Utility	601,275	594,939	755,378	509,171	492,591
TOTAL	\$13,269,909	\$10,571,045	\$12,029,177	\$12,084,906	\$13,520,499