

# 07 Planning-Financial

<b>GSD General Fund</b>						
	<b>FY2015 Budget</b>	<b>FY2015 Actuals</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>	<b>FY16-FY17 Difference</b>	<b>FY16-FY17 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	3,254,900	3,166,056	3,369,900	3,930,300	560,400	16.63%
<b>OTHER SERVICES:</b>						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	166,500	107,253	146,500	148,600	2,100	1.43%
Travel, Tuition, and Dues	18,400	22,362	20,400	18,300	(2,100)	-10.29%
Communications	98,400	69,917	98,400	98,400	0	0.00%
Repairs & Maintenance Services	2,200	199	2,200	2,200	0	0.00%
Internal Service Fees	254,400	254,400	273,300	342,900	69,600	25.47%
Other Expenses	54,600	58,512	52,600	52,600	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>594,500</b>	<b>512,643</b>	<b>593,400</b>	<b>663,000</b>	<b>69,600</b>	<b>11.73%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,849,400</b>	<b>3,678,699</b>	<b>3,963,300</b>	<b>4,593,300</b>	<b>630,000</b>	<b>15.90%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>3,849,400</b>	<b>3,678,699</b>	<b>3,963,300</b>	<b>4,593,300</b>	<b>630,000</b>	<b>15.90%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	425,800	718,411	425,800	1,579,400	1,153,600	270.93%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	30	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>425,800</b>	<b>718,441</b>	<b>425,800</b>	<b>1,579,400</b>	<b>1,153,600</b>	<b>270.93%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>425,800</b>	<b>718,441</b>	<b>425,800</b>	<b>1,579,400</b>	<b>1,153,600</b>	<b>270.93%</b>
<b>Expenditures Per Capita</b>	<b>\$5.84</b>	<b>\$5.58</b>	<b>\$5.92</b>	<b>\$6.77</b>	<b>\$0.85</b>	<b>14.36%</b>

# 07 Planning-Financial

<b>Special Purpose Fund</b>						
	<b>FY2015 Budget</b>	<b>FY2015 Actuals</b>	<b>FY2016 Budget</b>	<b>FY2017 Budget</b>	<b>FY16-FY17 Difference</b>	<b>FY16-FY17 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	244,300	21,879	244,300	177,300	(67,000)	-27.43%
<b>OTHER SERVICES:</b>						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	176,000	126,756	221,000	221,300	300	0.14%
Travel, Tuition, and Dues	31,500	11,823	31,500	21,500	(10,000)	-31.75%
Communications	15,000	0	15,000	14,000	(1,000)	-6.67%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	14,200	10,005	14,200	14,200	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>236,700</b>	<b>148,584</b>	<b>281,700</b>	<b>271,000</b>	<b>(10,700)</b>	<b>-3.80%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>481,000</b>	<b>170,463</b>	<b>526,000</b>	<b>448,300</b>	<b>(77,700)</b>	<b>-14.77%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>481,000</b>	<b>170,463</b>	<b>526,000</b>	<b>448,300</b>	<b>(77,700)</b>	<b>-14.77%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	49,000	75,039	126,000	81,000	(45,000)	-35.71%
Federal (Direct & Pass Through)	250,000	22,620	250,000	175,800	(74,200)	-29.68%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	32,000	0	0	45,000	45,000	0.00%
Other Program Revenue	100,000	51,433	100,000	96,500	(3,500)	-3.50%
<b>TOTAL PROGRAM REVENUE</b>	<b>431,000</b>	<b>149,092</b>	<b>476,000</b>	<b>398,300</b>	<b>(77,700)</b>	<b>-16.32%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>481,000</b>	<b>199,092</b>	<b>526,000</b>	<b>448,300</b>	<b>(77,700)</b>	<b>-14.77%</b>
<b>Expenditures Per Capita</b>	<b>\$0.73</b>	<b>\$0.26</b>	<b>\$0.79</b>	<b>\$0.66</b>	<b>(\$0.13)</b>	<b>-16.46%</b>

# 07 Planning-Financial

Metro Planning Organization						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	1,048,800	937,479	1,048,800	1,212,900	164,100	15.65%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	3,099,000	1,753,475	4,669,900	2,361,600	(2,308,300)	-49.43%
Travel, Tuition, and Dues	38,800	48,376	38,800	58,000	19,200	49.48%
Communications	24,700	32,452	24,700	71,800	47,100	190.69%
Repairs & Maintenance Services	0	11	0	900	900	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	27,000	33,571	27,000	50,300	23,300	86.30%
<b>TOTAL OTHER SERVICES</b>	<b>3,189,500</b>	<b>1,867,885</b>	<b>4,760,400</b>	<b>2,542,600</b>	<b>(2,217,800)</b>	<b>-46.59%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,238,300</b>	<b>2,805,364</b>	<b>5,809,200</b>	<b>3,755,500</b>	<b>(2,053,700)</b>	<b>-35.35%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>2,805,364</b>	<b>5,809,200</b>	<b>3,755,500</b>	<b>(2,053,700)</b>	<b>-35.35%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	4,580	0	0	0	0.00%
Federal (Direct & Pass Through)	3,619,700	2,517,274	5,141,500	3,449,200	(1,692,300)	-32.91%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	541,600	151,211	583,000	221,600	(361,400)	-61.99%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>4,161,300</b>	<b>2,673,065</b>	<b>5,724,500</b>	<b>3,670,800</b>	<b>(2,053,700)</b>	<b>-35.88%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	0	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	0	0	0	0	0	0.00%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>77,000</b>	<b>77,045</b>	<b>84,700</b>	<b>84,700</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,238,300</b>	<b>2,750,110</b>	<b>5,809,200</b>	<b>3,755,500</b>	<b>(2,053,700)</b>	<b>-35.35%</b>
<b>Expenditures Per Capita</b>	<b>\$6.43</b>	<b>\$4.25</b>	<b>\$8.68</b>	<b>\$5.53</b>	<b>(\$3.15)</b>	<b>-36.29%</b>

# 07 Planning-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance		
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE	
<b>GSD General 10101</b>										
Admin Svcs Officer 2	SR0800	2	2.00	2	2.00	2	2.00	0	0.00	
Admin Svcs Officer 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00	
CAD/GIS Analyst 1	SR0900	2	2.00	2	2.00	2	2.00	0	0.00	
Finance Officer 3	SR1200	1	1.00	1	1.00	1	1.00	0	0.00	
Plan Asst Exec Dir-Prj Mgmt	SR1500	1	1.00	1	1.00	1	1.00	0	0.00	
Planner 1	SR1000	9	9.00	9	9.00	11	11.00	2	2.00	
Planner 2	SR1200	9	9.00	9	9.00	10	10.00	1	1.00	
Planner 3	SR1300	5	5.00	5	5.00	5	5.00	0	0.00	
Planning Asst Exec Dir-Ops	SR1500	1	1.00	1	1.00	1	1.00	0	0.00	
Planning Exec Dir	DP0300	1	1.00	1	1.00	1	1.00	0	0.00	
Planning Mgr 1	SR1300	2	2.00	2	2.00	3	3.00	1	1.00	
Planning Mgr 2	SR1400	3	3.00	3	3.00	3	3.00	0	0.00	
Planning Tech 1	SR0700	1	1.00	1	1.00	1	1.00	0	0.00	
Planning Tech 2	SR0800	2	2.00	2	2.00	2	2.00	0	0.00	
<b>Total Positions &amp; FTE</b>		<b>40</b>	<b>40.00</b>	<b>40</b>	<b>40.00</b>	<b>44</b>	<b>44.00</b>	<b>4</b>	<b>4.00</b>	
<b>Planning Grant Fund 30704</b>										
Planner 1	SR1000	1	1.00	1	1.00	1	1.00	0	0.00	
<b>Total Positions &amp; FTE</b>		<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	
<b>Regional Transportation Plan'g 30706</b>										
Admin Asst	SR0900	1	1.00	1	1.00	1	1.00	0	0.00	
Part Time Worker 3		1	0.49	1	0.49	1	0.49	0	0.00	
Planner 2	SR1200	3	3.00	3	3.00	3	3.00	0	0.00	
Planner 3	SR1300	2	2.00	2	2.00	2	2.00	0	0.00	
Planning Mgr 1	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
Planning Tech 2	SR0800	2	2.00	2	2.00	2	2.00	0	0.00	
Pub Info Coord	SR1200	0	0.00	0	0.00	0	0.00	0	0.00	
Seasonal Worker 2		4	3.00	4	3.00	4	3.00	0	0.00	
Senior Trans Planner	SR1300	1	1.00	1	1.00	1	1.00	0	0.00	
Special Projects Mgr	SR1500	1	1.00	1	1.00	1	1.00	0	0.00	
<b>Total Positions &amp; FTE</b>		<b>16</b>	<b>14.49</b>	<b>16</b>	<b>14.49</b>	<b>16</b>	<b>14.49</b>	<b>0</b>	<b>0.00</b>	
<b>Department Totals</b>		<b>57</b>	<b>55.49</b>	<b>57</b>	<b>55.49</b>	<b>61</b>	<b>59.49</b>	<b>4</b>	<b>4.00</b>	