

# 07 Planning-Financial

<b>GSD General Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	3,369,900	3,194,149	3,930,300	4,356,300	426,000	10.84%
OTHER SERVICES:						
Utilities	0	199	0	0	0	0.00%
Professional & Purchased Services	146,500	158,742	148,600	148,600	0	0.00%
Travel, Tuition, and Dues	20,400	33,350	18,300	18,300	0	0.00%
Communications	98,400	59,593	98,400	98,400	0	0.00%
Repairs & Maintenance Services	2,200	11,901	2,200	2,200	0	0.00%
Internal Service Fees	273,300	273,300	342,900	413,100	70,200	20.47%
Other Expenses	52,600	42,334	52,600	52,600	0	0.00%
TOTAL OTHER SERVICES	593,400	579,419	663,000	733,200	70,200	10.59%
<b>TOTAL OPERATING EXPENSES</b>	<b>3,963,300</b>	<b>3,773,568</b>	<b>4,593,300</b>	<b>5,089,500</b>	<b>496,200</b>	<b>10.80%</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>3,963,300</b>	<b>3,773,568</b>	<b>4,593,300</b>	<b>5,089,500</b>	<b>496,200</b>	<b>10.80%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	425,800	797,150	1,579,400	2,000,000	420,600	26.63%
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	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>425,800</b>	<b>797,150</b>	<b>1,579,400</b>	<b>2,000,000</b>	<b>420,600</b>	<b>26.63%</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>797,150</b>	<b>1,579,400</b>	<b>2,000,000</b>	<b>420,600</b>	<b>26.63%</b>
<b>Expenditures Per Capita</b>	<b>\$5.92</b>	<b>\$5.64</b>	<b>\$6.77</b>	<b>\$7.44</b>	<b>\$0.67</b>	<b>9.90%</b>

# 07 Planning-Financial

<b>Special Purpose Fund</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	244,300	63,013	177,300	97,200	(80,100)	-45.18%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	221,000	58,945	271,300	217,300	(54,000)	-19.90%
Travel, Tuition, and Dues	31,500	7,491	21,500	23,300	1,800	8.37%
Communications	15,000	0	14,000	8,500	(5,500)	-39.29%
Repairs & Maintenance Services	0	0	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	14,200	4,175	14,200	6,400	(7,800)	-54.93%
<b>TOTAL OTHER SERVICES</b>	<b>281,700</b>	<b>70,611</b>	<b>321,000</b>	<b>255,500</b>	<b>(65,500)</b>	<b>-20.40%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>526,000</b>	<b>133,624</b>	<b>498,300</b>	<b>352,700</b>	<b>(145,600)</b>	<b>-29.22%</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>526,000</b>	<b>133,624</b>	<b>498,300</b>	<b>352,700</b>	<b>(145,600)</b>	<b>-29.22%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	126,000	93,802	81,000	90,000	9,000	11.11%
Federal (Direct & Pass Through)	250,000	62,255	225,800	165,700	(60,100)	-26.62%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	0	0	45,000	0	(45,000)	-100.00%
Other Program Revenue	100,000	51,715	96,500	47,000	(49,500)	-51.30%
<b>TOTAL PROGRAM REVENUE</b>	<b>476,000</b>	<b>207,772</b>	<b>448,300</b>	<b>302,700</b>	<b>(145,600)</b>	<b>-32.48%</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>526,000</b>	<b>257,772</b>	<b>498,300</b>	<b>352,700</b>	<b>(145,600)</b>	<b>-29.22%</b>
<b>Expenditures Per Capita</b>	<b>\$0.79</b>	<b>\$0.20</b>	<b>\$0.73</b>	<b>\$0.52</b>	<b>(\$0.21)</b>	<b>-28.77%</b>

# 07 Planning-Financial

<b>Metro Planning Organization</b>						
	<b>FY2016 Budget</b>	<b>FY2016 Actuals</b>	<b>FY2017 Budget</b>	<b>FY2018 Budget</b>	<b>FY17-FY18 Difference</b>	<b>FY17-FY18 % Change</b>
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	1,048,800	1,037,125	1,212,900	1,517,400	304,500	25.11%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	4,669,900	934,404	2,361,600	1,885,000	(476,600)	-20.18%
Travel, Tuition, and Dues	38,800	32,216	58,000	58,000	0	0.00%
Communications	24,700	31,576	71,800	71,800	0	0.00%
Repairs & Maintenance Services	0	0	900	900	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	27,000	24,731	50,300	50,300	0	0.00%
<b>TOTAL OTHER SERVICES</b>	<b>4,760,400</b>	<b>1,022,927</b>	<b>2,542,600</b>	<b>2,066,000</b>	<b>(476,600)</b>	<b>-18.74%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,809,200</b>	<b>2,060,052</b>	<b>3,755,500</b>	<b>3,583,400</b>	<b>(172,100)</b>	<b>-4.58%</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>5,809,200</b>	<b>2,060,052</b>	<b>3,755,500</b>	<b>3,583,400</b>	<b>(172,100)</b>	<b>-4.58%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	0	8,275	0	0	0	0.00%
Federal (Direct & Pass Through)	5,141,500	1,939,799	3,449,200	3,361,800	(87,400)	-2.53%
State Direct	0	0	0	0	0	0.00%
Other Government Agencies	583,000	105,106	221,600	128,500	(93,100)	-42.01%
Other Program Revenue	0	0	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>5,724,500</b>	<b>2,053,180</b>	<b>3,670,800</b>	<b>3,490,300</b>	<b>(180,500)</b>	<b>-4.92%</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>84,700</b>	<b>77,045</b>	<b>84,700</b>	<b>93,100</b>	<b>8,400</b>	<b>9.92%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>5,809,200</b>	<b>2,130,225</b>	<b>3,755,500</b>	<b>3,583,400</b>	<b>(172,100)</b>	<b>-4.58%</b>
<b>Expenditures Per Capita</b>	<b>\$8.68</b>	<b>\$3.08</b>	<b>\$5.53</b>	<b>\$5.24</b>	<b>(\$0.29)</b>	<b>-5.24%</b>

# 07 Planning-Financial

Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>										
Admin Svcs Officer 2	OR01	07243	2	2.00	2	2.00	2	2.00	0	0.00
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 1	ST09	07729	2	2.00	1	1.00	1	1.00	0	0.00
CAD/GIS Analyst 2	ST10	07730	0	0.00	1	1.00	1	1.00	0	0.00
Engineer 1	OR06	07294	0	0.00	0	0.00	1	1.00	1	1.00
Finance Officer 3	OR05	10204	1	1.00	1	1.00	1	1.00	0	0.00
Plan Asst Exec Dir-Prj Mgmt	OR11	10160	1	1.00	1	1.00	1	1.00	0	0.00
Planner 1	OR05	06860	9	9.00	11	11.00	12	12.00	1	1.00
Planner 2	OR06	06862	9	9.00	10	10.00	10	10.00	0	0.00
Planner 3	OR07	06861	5	5.00	5	5.00	5	5.00	0	0.00
Planning Asst Exec Dir-Ops	OR11	10128	1	1.00	1	1.00	1	1.00	0	0.00
Planning Exec Dir	DP03	01940	1	1.00	1	1.00	1	1.00	0	0.00
Planning Mgr 1	OR07	10129	2	2.00	2	2.00	3	3.00	1	1.00
Planning Mgr 2	OR09	06863	3	3.00	3	3.00	3	3.00	0	0.00
Planning Tech 1	ST07	06864	1	1.00	1	1.00	1	1.00	0	0.00
Planning Tech 2	ST08	06866	2	2.00	2	2.00	2	2.00	0	0.00
Special Projects Mgr	OR11	07762	0	0.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>40</b>	<b>40.00</b>	<b>44</b>	<b>44.00</b>	<b>47</b>	<b>47.00</b>	<b>3</b>	<b>3.00</b>
<b>Planning Grant Fund 30704</b>										
Planner 1	OR05	06860	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	ST09	07241	1	1.00	1	1.00	1	1.00	0	0.00
Part Time Worker 3	NS	09102	1	0.49	0	0.00	0	0.00	0	0.00
Planner 2	OR06	06862	3	3.00	5	5.00	5	5.00	0	0.00
Planner 3	OR07	06861	2	2.00	2	2.00	2	2.00	0	0.00
Planning Mgr 1	OR07	10129	1	1.00	0	0.00	0	0.00	0	0.00
Planning Mgr 2	OR09	06863	0	0.00	1	1.00	1	1.00	0	0.00
Planning Tech 2	ST08	06866	2	2.00	2	2.00	2	2.00	0	0.00
Pub Info Coord	OR05	10132	0	0.00	0	0.00	0	0.00	0	0.00
Seasonal Worker 2	NS	09104	4	3.00	2	1.50	2	1.50	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	2	2.00	2	2.00	0	0.00
Senior Trans Planner	OR07	10766	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	OR11	07762	1	1.00	0	0.00	0	0.00	0	0.00
<b>Total Positions &amp; FTE</b>			<b>16</b>	<b>14.49</b>	<b>16</b>	<b>15.50</b>	<b>16</b>	<b>15.50</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>			<b>57</b>	<b>55.49</b>	<b>61</b>	<b>60.50</b>	<b>64</b>	<b>63.50</b>	<b>3</b>	<b>3.00</b>