

Planning & Urban Design Department

FY 2017 Budget Line Items

Fund 101 - General Fund Dept./Div. 180 - Planning / Planning

Fund / Div / Char / Account	FY '13 Actual	FY '14 Actual	FY '15 Orig. Budget	FY '15 Actual	FY '16 Orig. Budget	FY '16 YTD Actual	FY '17 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 180 51101 Regular Salaries	705,274	670,293	667,116	572,102	640,356	421,248	628,777	(11,579)	-1.8
101 180 51102 Temporary Salaries	32,157	28,917	39,675	44,126	46,531	35,430	40,673	(5,658)	-12.6
101 180 51103 Acting Out Of Classification	501	0	0	630	0	0	0	0	0.0
101 180 51107 Sick Leave Bonus	300	0	0	0	0	0	0	0	0.0
101 180 51125 Health Cash Back	0	0	0	2,540	0	460	0	0	0.0
101 180 511** Salaries and Wages	738,233	699,210	706,791	619,398	686,887	457,138	669,450	(17,437)	-2.5
101 180 51501 Pension Contribution	163,020	165,444	166,140	132,014	125,849	80,562	119,699	(6,150)	-4.9
101 180 51502 Social Security	45,038	42,538	42,836	37,950	42,094	28,037	40,946	(1,148)	-2.7
101 180 51503 Medicare Tax	10,533	9,949	10,019	8,878	9,845	6,560	9,574	(271)	-2.8
101 180 51504 Hospitalization	141,254	129,736	127,788	119,599	138,373	64,983	127,469	(10,904)	-7.9
101 180 51505 Life Insurance	2,309	2,428	2,503	2,177	2,475	1,108	2,287	(188)	-7.6
101 180 51508 Pension-Healthcare	18,163	21,828	23,728	20,619	26,225	15,976	25,731	(494)	-1.9
101 180 51514 State Pension Plan-Genbiweekly	2,467	5,748	4,393	8,852	14,083	7,620	13,552	(531)	-3.8
101 180 515** Employee Benefits	382,784	377,672	377,407	330,091	358,944	204,846	339,258	(19,686)	-5.5
101 180 51902 Attrition	0	0	(10,309)	0	(10,309)	0	(10,701)	(392)	3.8
101 180 519** Personal Services Adjst.	0	0	(10,309)	0	(10,309)	0	(10,701)	(392)	3.8
101 180 Acct Group Total: Personal Services	1,121,017	1,076,882	1,073,889	949,488	1,035,522	661,984	998,007	(37,515)	-3.6
101 180 52102 Advertising	1,024	0	1,750	428	1,100	314	800	(300)	-27.3
101 180 521** Printing and Advert.	1,024	0	1,750	428	1,100	314	800	(300)	-27.3
101 180 52203 Postage-Direct Charge	29	0	0	0	100	0	100	0	0.0
101 180 522** Communications and Util.	29	0	0	0	100	0	100	0	0.0
101 180 52301 Automobile Mileage	257	512	400	72	400	0	100	(300)	-75.0
101 180 52302 Travel And Subsistence	2,536	4,919	4,000	(4,737)	4,000	319	1,000	(3,000)	-75.0
101 180 523** Transportation	2,793	5,431	4,400	(4,664)	4,400	319	1,100	(3,300)	-75.0
101 180 52504 Parking Fees	34	589	750	0	750	600	300	(450)	-60.0
101 180 525** Rentals	34	589	750	0	750	600	300	(450)	-60.0
101 180 52602 Repairs To Equipment	0	0	860	0	600	0	400	(200)	-33.3
101 180 526** Contracted Maintenance	0	0	860	0	600	0	400	(200)	-33.3
101 180 52701 Consultants	0	15,672	17,000	19,350	0	0	125,000	125,000	100.0
101 180 52712 Temporary Agencies	520	14,322	18,000	14,668	18,000	9,254	0	(18,000)	-100.0
101 180 527** Professional Fees	520	29,994	35,000	34,018	18,000	9,254	125,000	107,000	594.4
101 180 52901 Subscriptions/Books	1,810	1,529	1,862	111	1,563	203	1,600	37	2.4
101 180 52902 Registrations Fees	1,400	2,280	2,500	690	2,500	0	1,200	(1,300)	-52.0
101 180 52905 Memberships	1,148	1,050	1,501	720	1,320	773	1,295	(25)	-1.9
101 180 529** Memberships and Reg.	4,358	4,859	5,863	1,521	5,383	976	4,096	(1,288)	-23.9
101 180 53201 Stationery And Supplies	3,188	3,458	4,000	948	3,200	2,039	2,500	(700)	-21.9
101 180 53202 Photo & Repro Supplies	2,250	0	500	0	400	0	100	(300)	-75.0
101 180 532** Office and Gen. Supplies	5,438	3,458	4,500	948	3,600	2,039	2,600	(1,000)	-27.8
101 180 53403 Food	1,095	1,016	2,820	2,892	2,150	1,822	2,000	(150)	-7.0
101 180 53407 Trophies/Awards/Gifts	0	0	500	569	0	0	0	0	0.0
101 180 534** Misc. Mat., Supp., and Parts	1,095	1,016	3,320	3,461	2,150	1,822	2,000	(150)	-7.0
101 180 54101 Furn, Fix, & Office Equipment	3,120	2,332	3,500	0	2,000	1,714	2,000	0	0.0
101 180 541** Equipment	3,120	2,332	3,500	0	2,000	1,714	2,000	0	0.0
101 180 54605 Miscellaneous Projects	6,796	9,296	9,796	6,797	6,797	6,796	6,796	(1)	0.0
101 180 546** Community Activities	6,796	9,296	9,796	6,797	6,797	6,796	6,796	(1)	0.0
101 180 Acct Group Total: MS&E	25,207	56,975	69,739	42,508	44,880	23,834	145,191	100,311	223.5
101 180 55101 Duplication And Reproduction	10,789	9,103	10,525	4,664	10,815	4,339	11,085	270	2.5
101 180 55102 Postage	3,499	6,877	7,603	6,648	7,812	4,334	8,008	196	2.5
101 180 55103 Telephone	1,998	4,685	4,385	10,405	4,505	2,646	4,110	(395)	-8.8
101 180 55105 Data Processing	175,263	171,860	212,000	173,820	217,830	127,068	223,401	5,571	2.6
101 180 55106 Word Processing	17,285	22,335	23,893	14,171	24,550	11,824	25,164	614	2.5
101 180 55108 Motor Vehicle Costs	4,162	5,496	0	7,463	0	803	0	0	0.0
101 180 55109 Mapping And Graphics	63,962	62,181	53,442	71,966	54,911	21,491	56,284	1,373	2.5
101 180 55123 General Liability	16,896	81,667	43,568	114,194	44,657	26,050	45,774	1,117	2.5
101 180 55125 Workers Compensation Costs	3,479	3,551	3,756	5,420	3,788	2,210	3,932	144	3.8
101 180 551** Int. Serv. Chargebck.	297,333	367,765	359,173	408,751	368,870	200,764	377,758	8,888	2.4
101 180 Acct Group Total: Internal Services	297,333	367,765	359,173	408,751	368,870	200,764	377,758	8,888	2.4
101 180 55601 Bond - Principal Payments	88,641	133,866	149,275	134,919	160,889	69,356	149,114	(11,775)	-7.3

* Change between FY '16 Original Budget and Projection 17401 / Level 4

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101 180 55602 Bond - Interest Payments	56,903	64,034	71,831	56,727	78,330	20,821	92,804	14,474	18.5
101 180 556** Debt Service	145,544	197,900	221,106	191,646	239,219	90,177	241,918	2,699	1.1
101 180 Acct Group Total: Debt Service	145,544	197,900	221,106	191,646	239,219	90,177	241,918	2,699	1.1
101 180 5**** Planning - Division Total	1,589,101	1,699,512	1,723,907	1,592,393	1,688,491	976,759	1,762,874	74,383	4.4
101 18* 5**** Planning - General Fund Total	1,589,101	1,699,512	1,723,907	1,592,393	1,688,491	976,759	1,762,874	74,383	4.4
*** 18* 5**** Planning - Department Total, All Funds	1,589,101	1,699,512	1,723,907	1,592,393	1,688,491	976,759	1,762,874	74,383	4.4

