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Department Description

The Planning Department is responsible for maintaining the General Plan, creating and refining land use policies, and amending and furthering implementation of community plans. Updates account for community values and priorities, State laws, development pressure, and changing regional and citywide needs over time. Given the complex nature of these documents, the Department has been structured into three divisions each having focused specialties and staff with varied technical disciplines: Long-Range Planning, Environment & Policy Analysis, and Financial & Administrative Services.

The Long-Range Planning Division is responsible for maintaining a comprehensive, citywide General Plan, updating and amending community plans, and facilitating and monitoring plan implementation.

The Environment & Policy Analysis Division is responsible for creating and implementing General Plan policies related to recreation, land use, conservation, resource management, and environmental protection. The Division also updates and amends the Land Development Code to implement the policy goals of the General Plan and Community Plans.

The Financial & Administrative Services (F&AS) Division serves as the center for all financial, technical, and administrative activities for the Department. This division is responsible for developing, updating, and administering programs and plans that provide funding sources to assist in the financing of community serving-infrastructure such as roads, parks, recreation facilities, libraries, and fire and police stations. As part of F&AS, the Facilities Financing section administers the Development Impact Fee (DIF) program for the City.

The Department's mission is:

To envision, plan, and create a world-class city

The Department's vision is:

An innovative and collaborative leader in planning

Goals and Objectives

Goal 1: Balance growth, preservation, and conservation in land use plans and programs

- Promote sustainable and responsible development
- Practice preservation of our natural, physical, and cultural environment

Goal 2: Foster public and community trust

- Improve transparency regarding Department efforts
- Promote inclusiveness, equity, and effective communication

Goal 3: Achieve operational efficiencies

- Enhance productivity
- Invest in staff development and technology

Key Performance Indicators

	Performance Indicator	FY2016 Target	FY2016 Actual	FY2017 Target	FY2017 Actual	FY2018 Target
1.	Percent of achieved major milestones associated with environmental resource initiatives	N/A	62%	80%	86%	80%
2.	Percent of achieved major milestones associated with planning initiatives	N/A	83%	80%	80%	80%

Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	F١	2017–2018' Change
FTE Positions (Budgeted)	67.08	65.07	64.95		(0.12)
Personnel Expenditures	\$ 7,480,345	\$ 8,041,008	\$ 8,213,509	\$	172,501
Non-Personnel Expenditures	2,368,849	2,492,094	4,535,830		2,043,736
Total Department Expenditures	\$ 9,849,195	\$ 10,533,102	\$ 12,749,339	\$	2,216,237
Total Department Revenue	\$ 4,109,725	\$ 2,869,175	\$ 4,012,454	\$	1,143,279

General Fund

Department Expenditures

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY	2017–2018 Change
Environment & Policy Analysis	\$ -	\$ 3,172,336	\$ 3,317,090	\$	144,754
Long Range Planning	-	5,443,814	4,872,652		(571,162)
Planning	9,849,195	1,916,952	1,909,597		(7,355)
Total	\$ 9,849,195	\$ 10,533,102	\$ 10,099,339	\$	(433,763)

Department Personnel

	FY2016 Budget	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
Environment & Policy Analysis	0.00	21.00	21.00	0.00
Long Range Planning	0.00	33.07	32.95	(0.12)
Planning	67.08	11.00	11.00	0.00
Total	67.08	65.07	64.95	(0.12)

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Parks Master Plan Addition of non-personnel expenditures to support the development of a Citywide Parks Master Plan.	0.00	\$ 400,000	\$ -
Policy and Ordinance Development Addition of 1.00 Program Manager and 1.00 Development Project Manager 3 in the Environment and Policy Analysis Division to support the policy and ordinance development initiative.	2.00	256,561	-
Transit Priority Area Parking Standard Addition of one-time non-personnel expenditures to prepare a parking study and an environmental impact report as part of evaluating the Transit Priority Area parking standards.	0.00	250,000	-
Workforce Housing Density Program Addition of one-time non-personnel expenditures for the preparation of an ordinance and environmental impact report in support of the Workforce Housing Density Bonus Program.	0.00	250,000	-
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement	0.00	111,464	-

positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Support for Information Technology Adjustment to expenditure allocations according to a zero- based annual review of information technology funding requirements.	0.00	(2,785)	-
Hourly Sick Leave Adjustment to reflect prior year expenditure trends, related to paid sick leave benefits for eligible hourly employees consistent with the requirements of Assembly Bill 1522.	0.00	(2,906)	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements.	(0.12)	(3,198)	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(16,758)	-
Reduction of Word Processing Operator Reduction of 1.00 Word Processing Operator in the Environment & Policy Analysis Division.	(1.00)	(54,957)	-
Urban Forestry Program Transfer of 1.00 Program Manager from the Planning Department to the Transportation & Storm Water Department for the newly developed Urban Forestry Program.	(1.00)	(134,463)	-
General Plan Maintenance Fund Transfer of non-personnel expenditures and associated revenue from the General Fund to General Plan Maintenance Fund.	0.00	(1,486,721)	(2,310,000)
General Plan Maintenance Fund Revenue Addition of revenue associated with the increase in City billable services to the General Plan Maintenance Fund.	0.00		823,279
Revised Revenue Adjustment to reflect revised revenue projections.	0.00	-	(20,000)
Total	(0.12)	\$ (433,763)	\$ (1,506,721)

Expenditures by Category

	FY2016 Actual	FY2017 Budget		FY2018 Adopted		FY	2017–2018 Change
	Actual		Budget		Adopted		Change
PERSONNEL							
Personnel Cost	\$ 4,663,779	\$	4,871,373	\$	4,857,306	\$	(14,067)
Fringe Benefits	2,816,566		3,169,635		3,356,203		186,568
PERSONNEL SUBTOTAL	7,480,345		8,041,008		8,213,509		172,501
NON-PERSONNEL							
Supplies	\$ 55,535	\$	69,049	\$	58,695	\$	(10,354)
Contracts	2,085,103		2,148,500		1,569,811		(578,689)
Information Technology	169,815		245,264		242,479		(2,785)
Energy and Utilities	47,205		4,511		4,575		64
Other	11,191		24,770		10,270		(14,500)
NON-PERSONNEL SUBTOTAL	2,368,849		2,492,094		1,885,830		(606,264)
Total	\$ 9,849,195	\$	10,533,102	\$	10,099,339	\$	(433,763)

Revenues by Category

	FY2016	6 FY2017		FY2018	F	Y2017–2018
	Actual		Budget	Adopted		Change
Charges for Services	\$ 1,023,131	\$	558,675	\$ 1,361,954	\$	803,279
Licenses and Permits	3,083,762		2,310,000	-		(2,310,000)
Other Revenue	1,647		500	500		-
Rev from Other Agencies	1,185		-	-		-
Total	\$ 4,109,725	\$	2,869,175	\$ 1,362,454	\$	(1,506,721)

Personnel Expenditures

FTE, Salaries, and Wages 20000011 Account Clerk 1.00 1.00 \$31,491 - \$37,918 \$ 37,34 20000024 Administrative Aide 2 1.00 1.00 1.00 42,578 - 51,334 50,44 20001016 Assistant Engineer-Traffic 3.00 3.00 57,866 - 69,722 182,33 20001023 Assistant Planning Director 1.00 1.00 1.00 42,578 - 51,334 50,44 20001017 Assistant Planning Director 1.00 1.00 3.00 66,622 - 80,454 234,52 2000012 Associate Management Analyst 1.00 1.00 1.00 54,059 - 65,333 45,86 20000162 Associate Planner 11.00 9.00 56,722 - 68,536 562,57 20000162 Associate Planner 1.00 1.00 1.00 66,788 - 80,891 80,86 20000163 Cenical Assistant 2 1.00 1.00 1.00 46,966 - 172,744 125,00 20000175 Deputy Director 1.00 1.00 1.00 46,966 - 172,744	Job		FY2016	FY2017	FY2018		
20000011 Account Clerk 1.00 1.00 \$31,491 - \$37,918 \$ 37,34 20000024 Administrative Aide 2 1.00 1.00 42,578 - 51,334 50,44 20001016 Assistant Engineer-Traffic 3.00 3.00 57,866 - 69,722 182,33 20001023 Assistant Planning Director 1.00 1.00 31,741 - 173,971 140,00 20001017 Associate Engineer-Traffic 4.00 4.00 3.00 66,622 - 80,454 234,52 2000012 Associate Planner 1.00 1.00 1.00 54,059 - 65,333 45,86 2000013 Cerical Assistant 2 1.00 1.00 1.00 29,931 - 36,067 34,86 2000103 Community Development 2.00 1.00 1.00 46,966 - 172,744 125,00 2000115 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 2000105 Development Project Manager 3 1.00 1.00 1.00 46,966 - 172,744 109,86 20000291 Information	Number	Job Title / Wages	Budget	Budget	Adopted	Salary Range	Total
20000024 Administrative Aide 2 1.00 1.00 42,578 - 51,334 50,44 2000116 Assistant Engineer-Traffic 3.00 3.00 57,866 - 69,722 182,32 20001033 Assistant Planning Director 1.00 1.00 31,741 - 173,971 140,00 90001233 Assistant to the Director - Hourly 0.35 0.00 46,662 - 80,454 234,52 20000101 Associate Engineer-Traffic 4.00 4.00 3.00 66,622 - 80,454 234,52 2000012 Associate Planner 11.00 1.00 1.00 56,722 - 68,536 562,57 2000033 Community Development 2.00 1.00 66,768 - 80,891 80,891 2000116 Deputy Director 1.00 1.00 46,966 - 172,744 125,00 2000013 Deputy Planning Director 1.00 1.00 40,966 - 172,744 125,00 20000145 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 199,66 20000294 Ixecutive Secretary 1.00 <t< td=""><td>FTE, Salar</td><td>ies, and Wages</td><td></td><td></td><td></td><td></td><td></td></t<>	FTE, Salar	ies, and Wages					
20000116 Assistant Engineer-Traffic 3.00 3.00 57,866 - 69,722 182,33 20001033 Assistant Planning Director 1.00 1.00 31,741 - 173,971 140,00 90001233 Assistant to the Director - Hourly 0.35 0.00 46,966 - 172,744 12000107 20000107 Associate Engineer-Traffic 4.00 4.00 3.00 56,622 - 80,454 234,55 20000103 Associate Planner 11.00 9.00 56,722 - 68,536 552,57 2000033 Cenral Assistant 2 1.00 1.00 1.00 66,768 - 80,891 80,867 20001163 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 2000105 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 109,86 20000105 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 109,86 2000029 Information Systems Analyst 2 1.00 1.00 46,966 - 172,744 109,86 2000029 Information	20000011	Account Clerk	1.00	1.00	1.00	\$31,491 - \$37,918 \$	37,349
20001083 Assistant Planning Director 1.00 1.00 31,741 - 173,971 140,00 90001233 Assistant to the Director - Hourly 0.35 0.00 46,966 - 172,744 100 20000167 Associate Engineer-Traffic 4.00 4.00 3.00 66,622 - 80,454 234,52 2000012 Associate Planner 11.00 1.00 1.00 29,931 - 36,667 34,86 2000033 Clerical Assistant 2 1.00 1.00 1.00 29,931 - 36,667 34,86 2000118 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 2000119 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 109,85 20001042 Executive Secretary 1.00 1.00 1.00 46,966 - 172,744 109,85 20000120 Information Systems Analyst 2 1.00 1.00 46,966 - 172,744 109,85 2000020 Information Systems Analyst 2 1.00 1.00 46,966 - 172,744 109,85 2000033 <	20000024	Administrative Aide 2	1.00	1.00	1.00	42,578 - 51,334	50,448
90001233 Assistant to the Director - Hourly 0.35 0.00 46,966 - 172,744 20000167 Associate Engineer-Traffic 4.00 4.00 3.00 66,622 - 80,454 234,52 20000119 Associate Management Analyst 1.00 1.00 1.00 54,059 - 65,333 45,86 20000126 Associate Planner 11.00 9.00 56,722 - 68,636 52,57 20000303 Clerical Assistant 2 1.00 1.00 1.00 66,768 - 80,891 80,865 20000116 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 20000115 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 109,86 20000120 Development Project Manager 3 1.00 1.00 1.00 43,555 - 52,666 52,666 2000020 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,33 20000209 Information Systems Analyst 4 1.00 1.00 1.00 44,056 50,232	20000116	Assistant Engineer-Traffic	3.00	3.00	3.00	57,866 - 69,722	182,356
20000167 Associate Engineer-Traffic 4.00 4.00 3.00 66,622 80,454 234,52 20000119 Associate Management Analyst 1.00 1.00 1.00 54,059 65,333 45,80 20000162 Associate Planner 11.00 9.00 56,722 68,536 562,57 2000033 Clerical Assistant 2 1.00 1.00 1.00 29,931 36,067 34,86 20000130 Community Development Specialist 4 2.00 1.00 1.00 46,966 172,744 125,00 20000145 Deputy Director 1.00 1.00 1.00 46,966 172,744 109,85 20000145 Development Project Manager 3 1.00 3.00 4.00 76,794 92,851 330,96 2000020 Information Systems Analyst 2 1.00 1.00 54,055 52,666 52,666 20000346 Legislative Recorder 1 1.00 1.00 1.00 44,055 50,232 20000469 Park Designer 4.00 </td <td>20001083</td> <td>Assistant Planning Director</td> <td>1.00</td> <td>1.00</td> <td>1.00</td> <td>31,741 - 173,971</td> <td>140,000</td>	20001083	Assistant Planning Director	1.00	1.00	1.00	31,741 - 173,971	140,000
20000119 Associate Management Analyst 1.00 1.00 1.00 54,059 - 65,333 45,80 20000162 Associate Planner 11.00 9.00 56,722 - 68,536 562,57 2000033 Cerrical Assistant 2 1.00 1.00 1.00 29,931 - 36,067 34,80 20000303 Community Development Specialist 4 2.00 1.00 1.00 66,768 - 80,891 80,88 20001168 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 2000105 Development Project Manager 3 1.00 1.00 1.00 46,966 - 172,744 109,85 20000290 Information Systems Analyst 2 1.00 1.00 43,555 - 52,666 52,666 20000336 Legislative Recorder 1 1.00 1.00 1.00 66,768 - 80,891 80,857 2000069 Park Designer 4.00 4.00 4.00 4.00 4.00 4.00 4.00 4.06 66,664 - 80,496 291,10 2000069 Park Designer 1.00 1	90001233	Assistant to the Director - Hourly	0.35	0.00	0.00	46,966 - 172,744	-
20000162 Associate Planner 11.00 9.00 56,722 - 68,536 562,57 20000539 Clerical Assistant 2 1.00 1.00 1.00 29,931 - 36,067 34,80 20000303 Community Development Specialist 4 2.00 1.00 1.00 66,768 - 80,891 80,83 20001168 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 20000120 Development Project Manager 3 1.00 3.00 4.00 76,794 - 92,851 330,90 20000120 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,33 20000120 Information Systems Analyst 4 1.00 1.00 1.00 66,768 - 80,891 80,892 20000346 Legislative Recorder 1 1.00 1.00 1.00 41,558 - 50,232 90001073 20000699 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000690 Park Designer 1.00 1.00 1.00 34,611 - 41,787 34,62<	20000167	Associate Engineer-Traffic	4.00	4.00	3.00	66,622 - 80,454	234,523
20000539 Clerical Assistant 2 1.00 1.00 1.00 29,931 - 36,067 34,80 20000303 Community Development Specialist 4 2.00 1.00 1.00 66,768 - 80,891 80,891 20001168 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 20001179 Deputy Planning Director 1.00 1.00 46,966 - 172,744 109,86 20000105 Development Project Manager 3 1.00 3.00 4.00 76,794 - 92,851 330,90 20000209 Information Systems Analyst 2 1.00 1.00 1.00 45,555 - 52,666 52,333 65,333 20000346 Legislative Recorder 1 1.00 1.00 1.00 66,768 - 80,891 80,881 20000469 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,100 20000132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 20000145 Planning Intern - Hourly 1.32 1.32 1.20 24,274	20000119	Associate Management Analyst	1.00	1.00	1.00	54,059 - 65,333	45,803
20000303 Community Development Specialist 4 2.00 1.00 1.00 66,768 - 80,891 80,85 20001168 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 20000105 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 109,85 20000124 Executive Secretary 1.00 1.00 40,00 76,794 - 92,851 330,90 20000290 Information Systems Analyst 2 1.00 1.00 1.00 43,555 - 52,666 52,66 20000303 Legislative Recorder 1 1.00 1.00 1.00 66,768 - 80,891 80,865 20000699 Information Systems Analyst 4 1.00 1.00 1.00 41,558 - 50,232 90001073 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,100 20000619 Park Designer 4.00 1.00 1.00 34,611 - 41,787 34,62 20001132 Planning Intern - Hourly 1.32 1.32 2.00 50,003 - 60,54	20000162	Associate Planner	11.00	9.00	9.00	56,722 - 68,536	562,511
Specialist 4 Specialist 4 20001168 Deputy Director 1.00 1.00 1.00 46,966 - 172,744 125,00 20001179 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 109,85 20000105 Development Project Manager 3 1.00 3.00 4.00 76,794 - 92,851 330,90 20000290 Information Systems Analyst 2 1.00 1.00 1.00 43,555 - 52,666 52,666 20000308 Information Systems Analyst 2 1.00 1.00 1.00 66,768 - 80,891 80,865 20000346 Legislative Recorder 1 1.00 0.00 0.00 41,558 - 50,232 1.00 1.00 1.00 66,664 - 80,496 291,100 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,100 20000680 Payroll Specialist 2 1.00 1.00 34,611 - 41,787 34,622 20001132 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 20,022 2000 20,03 - 60,549	20000539	Clerical Assistant 2	1.00	1.00	1.00	29,931 - 36,067	34,805
20001179 Deputy Planning Director 1.00 1.00 1.00 46,966 - 172,744 109,85 20000105 Development Project Manager 3 1.00 3.00 4.00 76,794 - 92,851 330,90 20000290 Information Systems Analyst 2 1.00 1.00 1.00 43,555 - 52,666 52,66 20000290 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,333 20000346 Legislative Recorder 1 1.00 0.00 0.00 41,558 - 50,232 90001073 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,100 200006132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 20000614 Payroll Specialist 2 1.00 1.00 1.00 59,155 - 224,099 170,00 200001132 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 200007143 Principal Engineering Aide	20000303		2.00	1.00	1.00	66,768 - 80,891	80,891
20000105 Development Project Manager 3 1.00 3.00 4.00 76,794 - 92,851 330,90 20000924 Executive Secretary 1.00 1.00 1.00 43,555 - 52,666 52,666 20000929 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,333 20000928 Information Systems Analyst 4 1.00 1.00 1.00 66,768 - 80,891 80,853 20000346 Legislative Recorder 1 1.00 0.00 41,558 - 50,232 90001073 90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 2000669 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549	20001168	Deputy Director	1.00	1.00	1.00	46,966 - 172,744	125,000
20000924 Executive Secretary 1.00 1.00 1.00 43,555 - 52,666 52,666 20000290 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,333 20000998 Information Systems Analyst 4 1.00 1.00 66,768 - 80,891 80,892 20000346 Legislative Recorder 1 1.00 0.00 0.00 41,558 - 50,232 90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000132 Planning Director 1.00 1.00 1.00 34,611 - 41,787 34,622 2000132 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,022 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20000125 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,062 20000926 Senior Traffic Engine	20001179	Deputy Planning Director	1.00	1.00	1.00	46,966 - 172,744	109,855
20000290 Information Systems Analyst 2 1.00 1.00 1.00 54,059 - 65,333 65,33 20000398 Information Systems Analyst 4 1.00 1.00 1.00 66,768 - 80,891 80,853 20000346 Legislative Recorder 1 1.00 0.00 0.00 41,558 - 50,232 90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20001132 Planning Director 1.00 1.00 1.00 34,611 - 41,787 34,62 20000143 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20000122 Program Manager 3.00 3.00 3.00 3.00 46,966 - 172,744 308,00 20000125 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08	20000105	Development Project Manager 3	1.00	3.00	4.00	76,794 - 92,851	330,908
20000998 Information Systems Analyst 4 1.00 1.00 1.00 66,768 - 80,891 80,85 20000346 Legislative Recorder 1 1.00 0.00 41,558 - 50,232 90001073 90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 20000669 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000132 Planning Director 1.00 1.00 1.00 34,611 - 41,787 34,62 20001132 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20000122 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 20000151 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,06 20000926 Senior Traffic Engineer 1.00 1.00 1.00 66,768 - 80,891 80,85 20000970 Supervising Management Analyst 1.00 1.00 66,768 - 80,891	20000924	Executive Secretary	1.00	1.00	1.00	43,555 - 52,666	52,666
20000346 Legislative Recorder 1 1.00 0.00 41,558 - 50,232 90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000680 Payroll Specialist 2 1.00 1.00 1.00 34,611 - 41,787 34,62 20001132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 2000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,06 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000976 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,892 <t< td=""><td>20000290</td><td>Information Systems Analyst 2</td><td>1.00</td><td>1.00</td><td>1.00</td><td>54,059 - 65,333</td><td>65,333</td></t<>	20000290	Information Systems Analyst 2	1.00	1.00	1.00	54,059 - 65,333	65,333
90001073 Management Intern - Hourly 0.66 0.00 0.00 24,274 - 29,203 20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000680 Payroll Specialist 2 1.00 1.00 1.00 34,611 - 41,787 34,62 20001132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 20000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,06 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000975 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,892 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,91	20000998	Information Systems Analyst 4	1.00	1.00	1.00	66,768 - 80,891	80,891
20000669 Park Designer 4.00 4.00 4.00 66,664 - 80,496 291,10 20000680 Payroll Specialist 2 1.00 1.00 1.00 34,611 - 41,787 34,622 20001132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 2000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 1.00 66,768 - 80,891 80,895 20000970 Supervising Management Analyst 1.00 1.00 1.00 31,491 - 37,918 4,36 20000756 Word Processing Operator 1.00 1.00 0.00 3	20000346	Legislative Recorder 1	1.00	0.00	0.00	41,558 - 50,232	-
20000680 Payroll Specialist 2 1.00 1.00 1.00 34,611 - 41,787 34,62 20001132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20000122 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 2000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,895 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 4,36 Bilingual - Regular Landscape Architect Lic 44,14 44,14 <td< td=""><td>90001073</td><td>Management Intern - Hourly</td><td>0.66</td><td>0.00</td><td>0.00</td><td>24,274 - 29,203</td><td>-</td></td<>	90001073	Management Intern - Hourly	0.66	0.00	0.00	24,274 - 29,203	-
20001132 Planning Director 1.00 1.00 1.00 59,155 - 224,099 170,00 90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 20000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 200 31,491 - 37,918 80,891 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 44,14 8lingual - Regular Eandscape Architect Lic 44,14 44,14 44,14	20000669	Park Designer	4.00	4.00	4.00	66,664 - 80,496	291,100
90001145 Planning Intern - Hourly 1.32 1.32 1.20 24,274 - 29,203 32,02 20000743 Principal Engineering Aide 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 2000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 66,768 - 80,891 80,895 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 4,36 Bilingual - Regular 4,36 44,14 44,14 44,14	20000680	Payroll Specialist 2	1.00	1.00	1.00	34,611 - 41,787	34,624
20000743 Principal Engineering Aide 2.00 2.00 2.00 50,003 - 60,549 110,55 20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 20000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,895 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 4,36 Bilingual - Regular Eudgeted Vacancy Savings 1.00 1.00 0.00 31,491 - 37,918 4,36 Landscape Architect Lic 44,14 44,14 44,14 44,14	20001132	Planning Director	1.00	1.00	1.00	59,155 - 224,099	170,000
20001222 Program Manager 3.00 3.00 3.00 46,966 - 172,744 308,00 20000015 Senior Management Analyst 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,89 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 4,36 Bilingual - Regular 4,36 44,14 44,14 44,14	90001145	Planning Intern - Hourly	1.32	1.32	1.20	24,274 - 29,203	32,024
20000015 Senior Management Analyst 2.00 2.00 2.00 59,363 - 71,760 142,08 20000918 Senior Planner 16.75 17.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,89 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 Bilingual - Regular 4,36 Budgeted Vacancy Savings (153,58 Landscape Architect Lic 44,14	20000743	Principal Engineering Aide	2.00	2.00	2.00	50,003 - 60,549	110,552
20000918 Senior Planner 16.75 17.75 65,354 - 79,019 1,395,00 20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,89 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 Bilingual - Regular 4,36 Budgeted Vacancy Savings (153,58 Landscape Architect Lic 44,14	20001222	Program Manager	3.00	3.00	3.00	46,966 - 172,744	308,000
20000926 Senior Traffic Engineer 1.00 1.00 2.00 76,794 - 92,851 185,70 20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,892 20000756 Word Processing Operator 1.00 1.00 1.00 31,491 - 37,918 Bilingual - Regular 4,36 Budgeted Vacancy Savings (153,58) Landscape Architect Lic 44,14	20000015	Senior Management Analyst	2.00	2.00	2.00	59,363 - 71,760	142,085
20000970 Supervising Management Analyst 1.00 1.00 1.00 66,768 - 80,891 80,892 20000756 Word Processing Operator 1.00 1.00 0.00 31,491 - 37,918 Bilingual - Regular - - - 4,362 Budgeted Vacancy Savings - - - 44,14 Landscape Architect Lic - - - -	20000918	Senior Planner	16.75	17.75	17.75	65,354 - 79,019	1,395,001
20000756Word Processing Operator1.001.000.0031,491 -37,918Bilingual - Regular4,36Budgeted Vacancy Savings(153,58)Landscape Architect Lic44,14	20000926	Senior Traffic Engineer	1.00	1.00	2.00	76,794 - 92,851	185,702
Bilingual - Regular4,36Budgeted Vacancy Savings(153,58)Landscape Architect Lic44,12	20000970	Supervising Management Analyst	1.00	1.00	1.00	66,768 - 80,891	80,891
Budgeted Vacancy Savings(153,58)Landscape Architect Lic44,14	20000756	Word Processing Operator	1.00	1.00	0.00	31,491 - 37,918	-
Landscape Architect Lic 44,14		Bilingual - Regular					4,368
		Budgeted Vacancy Savings					(153,588)
Overtime Budgeted 15.00		Landscape Architect Lic					44,148
Overtime budgeted 10,00		Overtime Budgeted					15,000

Personnel Expenditures (Cont'd)

Job	FY	2016 F	Y2017	7	FY2018				
Number Job Title / Wages	Bu	dget B	ludge	t	Adopted	Sal	ary Range		Total
Reg Pay For Engineers									64,060
FTE, Salaries, and Wages Subtotal	6	7.08	65.07	7	64.95			\$	4,857,306
		FY20 ⁻ Actu			FY2017 Budget		FY2018 Adopted	FY	2017–2018 Change
Fringe Benefits									
Employee Offset Savings	\$	37,20	61 \$	\$	42,611	\$	29,749	\$	(12,862)
Flexible Benefits		520,10	61		648,546		745,313		96,767
Long-Term Disability		15,13	36		15,103		-		(15,103)
Medicare		68,38	82		69,782		69,702		(80)
Other Post-Employment Benefits		371,20	64		360,813		372,062		11,249
Retiree Medical Trust		3,93	39		4,066		5,922		1,856
Retirement 401 Plan		4,50	03		3,761		4,430		669
Retirement ADC		1,420,90	63		1,558,769		1,706,291		147,522
Retirement DROP		11,90	07		12,117		4,483		(7,634)
Risk Management Administration		63,13	34		62,342		62,682		340
Supplemental Pension Savings Plan		266,40	03		292,488		307,242		14,754
Unemployment Insurance		8,6	14		8,644		8,460		(184)
Workers' Compensation		24,90	02		90,593		39,867		(50,726)
Fringe Benefits Subtotal	\$	2,816,5	66 9	\$	3,169,635	\$	3,356,203	\$	186,568
Total Personnel Expenditures						\$	8,213,509		

General Plan Maintenance Fund

Department Expenditures

	FY2016	FY2017	FY2018	F۱	2017–2018
	Actual	Budget	Adopted		Change
Environment & Policy Analysis	\$ -	\$ -	\$ 906,492	\$	906,492
Long Range Planning	-	-	1,743,508		1,743,508
Total	\$ -	\$ -	\$ 2,650,000	\$	2,650,000

Significant Budget Adjustments

	FTE	Expenditures	Revenue
General Plan Maintenance Fund Transfer of non-personnel expenditures and associated revenue from the General Fund to General Plan Maintenance Fund.	0.00	\$ 1,486,721	\$ 2,310,000
Community Planning Updates Addition of non-personnel expenditures to support contractual services and City billable services associated with Community Plan Updates.	0.00	1,163,279	-
Revised Revenue Adjustment to reflect revised revenue projections.	0.00	-	340,000
Total	0.00	\$ 2,650,000	\$ 2,650,000

Expenditures by Category

	FY2016	FY2017	FY2018	F۱	2017–2018
	Actual	Budget	Adopted		Change
NON-PERSONNEL					
Contracts	\$ -	\$ -	\$ 2,650,000	\$	2,650,000
NON-PERSONNEL SUBTOTAL	-	-	2,650,000		2,650,000
Total	\$ -	\$ -	\$ 2,650,000	\$	2,650,000

Revenues by Category

	FY2016	FY2017	FY2018	F۱	2017–2018
	Actual	Budget	Adopted		Change
Licenses and Permits	\$ -	\$ -	\$ 2,650,000	\$	2,650,000
Total	\$ -	\$ -	\$ 2,650,000	\$	2,650,000

Revenue and Expense Statement (Non–General Fund)

General Plan Maintenance Fund	FY2016 Actual	FY2017 [*] Budget	FY2018 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ _	\$ _	\$ _
TOTAL BALANCE AND RESERVES	\$ -	\$ -	\$ -
REVENUE			
Licenses and Permits	\$ _	\$ _	\$ 2,650,000
TOTAL REVENUE	\$ -	\$ -	\$ 2,650,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ -	\$ _	\$ 2,650,000
OPERATING EXPENSE			
Contracts	\$ _	\$ _	\$ 2,650,000
TOTAL OPERATING EXPENSE	\$ _	\$ -	\$ 2,650,000
TOTAL EXPENSE	\$ -	\$ -	\$ 2,650,000
BALANCE	\$ -	\$ -	\$ -
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 	\$ _	\$ 2,650,000

*At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.

Department Summary

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY	2017–2018 Change
FTE Positions (Budgeted)	16.70	16.35	16.35		0.00
Personnel Expenditures	\$ 1,767,918	\$ 1,946,548	\$ 2,078,987	\$	132,439
Non-Personnel Expenditures	343,035	462,339	829,124		366,785
Total Department Expenditures	\$ 2,110,953	\$ 2,408,887	\$ 2,908,111	\$	499,224
Total Department Revenue	\$ 2,136,818	\$ 2,408,887	\$ 2,908,283	\$	499,396

Facilities Financing Fund

Department Expenditures

	FY2016	FY2017	FY2018	FY	2017–2018
	Actual	Budget	Adopted		Change
Facilities Financing Program	\$ 2,110,953	\$ 2,408,887	\$ 2,908,111	\$	499,224
Total	\$ 2,110,953	\$ 2,408,887	\$ 2,908,111	\$	499,224

Department Personnel

	FY2016 Budget	FY2017 Budget	FY2018 Adopted	FY2017–2018 Change
Facilities Financing Program	16.70	16.35	16.35	0.00
Total	16.70	16.35	16.35	0.00

Significant Budget Adjustments

	FTE	Expenditures	 Revenue
Rental Compensation Addition of non-personnel expenditures for rental compensation to the General Fund for use of the 101 Ash Street building.	0.00	\$ 212,563	\$ -
Salary and Benefit Adjustments Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	133,261	-
Relocation to 101 Ash Street Addition of one-time non-personnel expenditures related to the office relocation into the 101 Ash Street building.	0.00	71,975	-
Support for Information Technology Adjustment to expenditure allocations according to a zero- based annual review of information technology funding requirements.	0.00	44,357	-
Non-Discretionary Adjustment Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	37,890	-
Non-Standard Hour Personnel Funding Funding allocated according to a zero-based annual review of hourly funding requirements	0.00	37	-

Significant Budget Adjustments (Cont'd)

	FTE	Expenditures	Revenue
Hourly Sick Leave Adjustment to reflect prior year expenditure trends, related to paid sick leave benefits for eligible hourly employees consistent with the requirements of Assembly Bill 1522.	0.00	(859)	-
Revenue Adjustment Adjustment to reflect revised revenue projections.	0.00	-	499,396
Total	0.00	\$ 499,224	\$ 499,396

Expenditures by Category

	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY	2017–2018 Change
PERSONNEL					
Personnel Cost	\$ 1,044,841	\$ 1,165,558	\$ 1,125,150	\$	(40,408)
Fringe Benefits	723,078	780,990	953,837		172,847
PERSONNEL SUBTOTAL	1,767,918	1,946,548	2,078,987		132,439
NON-PERSONNEL					
Supplies	\$ 6,662	\$ 12,611	\$ 12,611	\$	-
Contracts	251,112	344,281	454,090		109,809
Information Technology	85,094	102,813	147,170		44,357
Energy and Utilities	-	1,190	1,246		56
Other	167	1,294	1,294		-
Transfers Out	-	-	212,563		212,563
Capital Expenditures	-	150	150		-
NON-PERSONNEL SUBTOTAL	343,035	462,339	829,124		366,785
Total	\$ 2,110,953	\$ 2,408,887	\$ 2,908,111	\$	499,224

Revenues by Category

, , ,	FY2016 Actual	FY2017 Budget	FY2018 Adopted	FY	2017–2018 Change
Charges for Services	\$ 2,061,833	\$ 2,382,787	\$ 2,857,683	\$	474,896
Licenses and Permits	73,500	25,500	50,000		24,500
Rev from Money and Prop	1,485	600	600		-
Total	\$ 2,136,818	\$ 2,408,887	\$ 2,908,283	\$	499,396

Personnel Expenditures

Job Number	Job Title / Wages	FY2016 Budget	FY2017 Budget	FY2018 Adopted	Salary Range	Total
FTE, Salari	ies, and Wages					
20000024	Administrative Aide 2	1.00	1.00	1.00	\$42,578 - \$51,334 \$	50,564
20000119	Associate Management Analyst	2.00	2.00	2.00	54,059 - 65,333	119,231
20000743	Principal Engineering Aide	2.00	2.00	2.00	50,003 - 60,549	110,552
90000743	Principal Engineering Aide - Hourly	0.35	0.00	0.00	50,003 - 60,549	-
20001222	Program Manager	1.00	1.00	1.00	46,966 - 172,744	115,000
20000885	Senior Civil Engineer	1.00	1.00	1.00	76,794 - 92,851	92,851
20000015	Senior Management Analyst	6.00	6.00	6.00	59,363 - 71,760	428,048
20000970	Supervising Management Analyst	2.00	2.00	2.00	66,768 - 80,891	161,782

Personnel Expenditures (Cont'd)

Job	FY201	6 FY2()17	FY2018					
Number Job Title / Wages	Budge			Adopted	Sala	ary Ra	ange		Total
90000970 Supervising Management Analyst - Hourly	0.3	5 0	.35	0.35	66,7	68 -	80,89	1	28,312
20000756 Word Processing Operator	1.0	0 1	.00	1.00	31,4	91 -	37,918	3	37,709
Bilingual - Regular									1,456
Budgeted Vacancy Savings									(50,003)
Overtime Budgeted									11,720
Reg Pay For Engineers									13,928
Vacation Pay In Lieu									4,000
FTE, Salaries, and Wages Subtotal	16.7	0 16	.35	16.35				\$	1,125,150
		FY2016		FY2017		F١	(2018	F١	/2017–2018
		Actual		Budget		Ad	opted		Change
Fringe Benefits									
Employee Offset Savings	\$	10,087	\$	8,178	\$		2,599	\$	4,421
Flexible Benefits		132,039		169,892		18	9,180		19,288
Long-Term Disability		3,309		3,605			-		(3,605)
Medicare		13,824		14,257		1	4,942		685
Other		4,056		-			-		-
Other Post-Employment Benefits		89,534		94,640		9	0,015		(4,625)
Retiree Medical Trust		343		628			426		(202)
Retirement 401 Plan		503		500			610		110
Retirement ADC		374,962		369,143		54	0,405		171,262
Retirement DROP		4,720		6,243			5,988		(255)
Risk Management Administration		15,533		16,352		1	5,165		(1,187)
Supplemental Pension Savings Plan		57,855		71,143		6	6,593		(4,550)
Unemployment Insurance		1,881		2,065			1,956		(109)
Workers' Compensation		14,431		24,344		1	5,958		(8,386)
Fringe Benefits Subtotal	\$	723,078	\$	780,990	\$		3,837	\$	172,847
Total Personnel Expenditures					\$	2,07	8,987		

Revenue and Expense Statement (Non–General Fund)

Facilities Financing Fund		FY2016	FY2017 [*]	FY2018
		Actual	Budget	Adopted
BEGINNING BALANCE AND RESERVES				
Balance from Prior Year	\$	117,240	\$ 143,105	\$ 0
TOTAL BALANCE AND RESERVES	\$	117,240	\$ 143,105	\$ 0
REVENUE				
Charges for Services	\$	2,061,833	\$ 2,382,787	\$ 2,857,683
Licenses and Permits		73,500	25,500	50,000
Revenue from Use of Money and Property		1,485	600	600
TOTAL REVENUE	\$	2,136,818	\$ 2,408,887	\$ 2,908,283
TOTAL BALANCE, RESERVES, AND REVENUE	\$	2,254,058	\$ 2,551,992	\$ 2,908,283
OPERATING EXPENSE				
Personnel Expenses	\$	1,044,841	\$ 1,165,558	\$ 1,125,150
Fringe Benefits		723,078	780,990	953,837
Supplies		6,662	12,611	12,611
Contracts		251,112	344,281	454,090
Information Technology		85,094	102,813	147,170
Energy and Utilities		-	1,190	1,246
Other Expenses		167	1,294	1,294
Transfers Out		-	-	212,563
Capital Expenditures		-	150	150
TOTAL OPERATING EXPENSE	\$	2,110,953	\$ 2,408,887	\$ 2,908,111
TOTAL EXPENSE	\$	2,110,953	\$ 2,408,887	\$ 2,908,111
BALANCE	\$	143,105	\$ 143,105	\$ 171
TOTAL BALANCE, RESERVES, AND EXPENSE	\$	2,254,058	\$ 2,551,992	\$ 2,908,283

*At the time of publication, audited financial statements for Fiscal Year 2017 were not available. Therefore, the Fiscal Year 2017 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2017 Adopted Budget, while the beginning Fiscal Year 2017 balance amount reflects the audited Fiscal Year 2016 ending balance.