

INDUSTRIAL DEVELOPMENT SA10

FY 2020-2021

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY20	FTE FY21	FY19-20 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY20-21 Total Budget	Change from Prior Year	% Change
9031 - SERVICE AREA 10		9.5	9.3	9,883,184	1,785,532	8,390,836	16,900	4,000	1,160,000	11,357,268	1,474,084	14.9%
9031 - SERVICE AREA 10	WASTE	5.5	5.7	9,211,816	1,172,270	7,119,633	6,100	18,250	1,841,712	10,157,965	946,149	10.3%
Grand Total		15	15	19,095,000	2,957,802	15,510,469	23,000	22,250	3,001,712	21,515,233	2,420,233	12.7%

INDUSTRIAL DEVELOPMENT SA10

Department Total

Expenditure Type	Actual Year 2017-2018	Actual Year 2018-2019	Budget 2019-2020	Actual 6 months 2019-2020	Budget 2020-2021	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	901,079	827,364	1,301,508	412,771	1,309,538	8,030	0.6%
Total Permanent Overtime Wages	476,392	439,364	494,000	157,094	494,000	0	0.0%
Total Temporary Wages	19,157	43,945	0	5,405	0	0	0.0%
Total Temporary Overtime Wages	0	75	0	44,318	0	0	0.0%
Total Benefits	993,263	986,773	1,113,215	312,315	1,154,264	41,049	3.7%
Total Personal Services	2,389,891	2,297,520	2,908,723	931,903	2,957,802	49,079	1.7%
6200 Contractual Services							
Total Communications	11,829	17,901	21,650	2,442	10,500	(11,150)	(51.5)%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	4,795	8,818	5,000	5	16,000	11,000	220.0%
Total Insurance & Bonding Reserves	1,830	0	0	0	0	0	0.0%
Total Professional Services	11,780,371	12,566,790	13,211,252	5,699,672	15,325,000	2,113,748	16.0%
Total Rents and Utilities	74,400	74,400	74,400	0	0	(74,400)	(100.0)%
Total Travel and Lodging	96,125	90,742	107,725	89,609	122,469	14,744	13.7%
Total Other Services & Expenses	444,952	13,459	51,500	299	36,500	(15,000)	(29.1)%
Total Contractual Services	12,414,301	12,772,110	13,471,527	5,792,026	15,510,469	2,038,942	15.1%
6500 Supplies							
Total Fuel	82	117	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	1,499	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	9,514	8,888	24,500	6,587	23,000	(1,500)	(6.1)%
Total Supplies	11,095	9,005	24,500	6,587	23,000	(1,500)	(6.1)%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	304	1,609	250	0	1,750	1,500	600.0%
Total Equipment & Parts Under \$5,000	0	0	0	80	20,500	20,500	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	304	1,609	250	80	22,250	22,000	8,800.0%
Total Other Expenses	12,851,594	10,598,625	2,690,000	0	3,001,712	311,712	11.6%
Grand Total	27,667,186	25,678,869	19,095,000	6,730,596	21,515,233	2,420,233	12.7%

SA10 Total

Industrial Development

Service Area 10

9031

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 19	FY 20	FY 21	Range	# Months	FY 20	FY 21	Amount	Change
Enterprise Fund Business Manager	0	0.5	0.5	38	12	78,193	79,757	1,564	2.0%
Program Manager	0.5	0.5	0.5	33	12	49,922	50,920	998	2.0%
Project Administrator	1.5	1.5	1.5	30	12	151,079	156,101	5,022	3.3%
Principal Accounting Specialist	4.5	4.5	3.8	25	12	357,804	295,361	(62,443)	(17.5%)
Project Coordinator	0.5	0.5	0.5	25	12	34,405	35,720	1,315	3.8%
Senior Office Specialist	0	0	0.5	23	12	0	34,466	34,466	100.0%
Senior Accounting Specialist	2	2	2	22	12	127,980	124,414	(3,566)	(2.8%)
Deputy Director of Finance	0.075	0	0			0	0	0	0.0%
Director of Administration & Finance	0.050	0	0			0	0	0	0.0%

6110 Permanent Wages

6111 Regular Wages	9.125	9.50	9.30			799,383	776,739	(22,644)	(2.8%)
6115 Overtime Wages						312,000	312,000	0	0.0%
Total Permanent Wages						1,111,383	1,088,739	(22,644)	(2.0%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						689,057	696,793	7,736	1.1%
Total Benefits						689,057	696,793	7,736	1.1%

Total Personal Services						1,800,440	1,785,532	(14,909)	(0.8%)
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SERVICE AREA 10

9031.

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	799,383	776,739	(22,644)	(2.8)
Total Permanent Wages	799,383	776,739	(22,644)	(2.8)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	312,000	312,000	0	0.0
Total Permanent Overtime Wages	312,000	312,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	689,057	696,793	7,736	1.1
Total Benefits	689,057	696,793	7,736	1.1
Total Personal Services	1,800,440	1,785,532	(14,908)	(0.8)
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	2,500	1,000	(1,500)	(60.0)
6220 - PHONE/FAX/MODEM	15,000	5,000	(10,000)	(66.7)
6225 - POSTAGE	150	150	0	0.0
6229 - OTHER COMMUNICATIONS	3,000	3,000	0	0.0
Total Communications	20,650	9,150	(11,500)	(55.7)
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	5,000	1,000	(4,000)	(80.0)
Total Maintenance Services	5,000	1,000	(4,000)	(80.0)
6330 Professional Services				
6359 - OTHER SERVICES	7,086,494	8,300,000	1,213,506	17.1
Total Professional Services	7,086,494	8,300,000	1,213,506	17.1
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	37,200	0	(37,200)	(100.0)
Total Rents and Utilities	37,200	0	(37,200)	(100.0)

SERVICE AREA 10

9031.

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	12,000	12,320	320	2.7
6402 - AIRFARE IN-STATE	40,000	54,026	14,026	35.1
6410 - GROUND TRANSPORTATION	0	1,000	1,000	0.0
6415 - PER DIEM	1,500	2,340	840	56.0
6420 - LODGING	2,000	4,000	2,000	100.0
Total Travel and Lodging	55,500	73,686	18,186	32.8
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	15,000	5,000	(10,000)	(66.7)
6480 - TESTING & LABS ETC	500	0	(500)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	500	500	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	0	500	500	0.0
6499 - MISC SERVICES & EXP	1,500	1,000	(500)	(33.3)
Total Other Services & Expenses	17,500	7,000	(10,500)	(60.0)
Total Contractual Services	7,222,344	8,390,836	1,168,492	16.2
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	5,000	4,000	(1,000)	(20.0)
6620 - HOUSEHOLD SUPPLIES	5,000	4,000	(1,000)	(20.0)
6630 - MEDICAL SUPPLIES	400	400	0	0.0
6640 - PREPRINTED FORMS	5,000	5,000	0	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	2,000	2,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	3,000	1,500	(1,500)	(50.0)
Total Supplies-Non-Buildings & Grounds	20,400	16,900	(3,500)	(17.2)
Total Supplies	20,400	16,900	(3,500)	(17.2)

SERVICE AREA 10

9031.

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	0	1,500	1,500	0.0
Total New Equipment Under \$5,000	0	1,500	1,500	0.0
6760 Replacement Parts Under \$5,000				
6795 - VEHICLE PARTS < \$5000	0	2,500	2,500	0.0
Total Equipment & Parts Under \$5,000	0	2,500	2,500	0.0
Total Equipment & Replacement Parts	0	4,000	4,000	0.0
6900 Other Expenses				
6920 - ALLOCATED ADMIN EXPEND	840,000	1,160,000	320,000	38.1
Total Other Expenses	840,000	1,160,000	320,000	38.1
Grand Total	9,883,184	11,357,268	1,474,084	14.9

Industrial Development

Service Area 10

9031.WASTE

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 19	FY 20	FY 21	Range	# Months	FY 20	FY 21	Amount	Change
Enterprise Fund Business Manager	0	0.5	0.5	38	12	78,193	79,757	1,564	2.0%
Program Manager	0.5	0.5	0.5	33	12	49,922	50,920	998	2.0%
Project Administrator	1.5	1.5	1.5	30	12	151,079	156,101	5,022	3.3%
Principal Accounting Specialist	2.5	2.5	2.2	25	12	188,526	175,835	(12,691)	(6.7%)
Project Coordinator	0.5	0.5	0.5	25	12	34,405	35,720	1,315	3.8%
Senior Office Specialist	0	0	0.5	23	12	0	34,466	34,466	100.0%
Deputy Director of Finance	0.075	0	0			0	0	0	0.0%
Director of Administration & Finance	0.05	0	0			0	0	0	0.0%

6110 Permanent Wages

6111 Regular Wages	5.13	5.5	5.7			502,125	532,799	30,674	6.1%
6115 Overtime Wages						182,000	182,000	0	0.0%
Total Permanent Wages						684,125	714,799	30,674	4.5%

6130 Benefits

6131 Permanent Employee Benefits - 64%						424,158	457,471	33,314	7.9%
Total Benefits						424,158	457,471	33,314	7.9%

Total Personal Services						1,108,283	1,172,270	63,988	5.8%
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SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	502,125	532,799	30,674	6.1
Total Permanent Wages	502,125	532,799	30,674	6.1
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	182,000	182,000	0	0.0
Total Permanent Overtime Wages	182,000	182,000	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	424,158	457,471	33,313	7.9
Total Benefits	424,158	457,471	33,313	7.9
Total Personal Services	1,108,283	1,172,270	63,987	5.8
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	250	250	0	0.0
6220 - PHONE/FAX/MODEM	500	1,000	500	100.0
6225 - POSTAGE	250	100	(150)	(60.0)
Total Communications	1,000	1,350	350	35.0
6250 Maintenance Services				
6285 - HEAVY EQUIP MAINTENANCE	0	15,000	15,000	0.0
Total Maintenance Services	0	15,000	15,000	0.0
6330 Professional Services				
6335 - ENGIN/ARCHITECT SERVICES	50,000	0	(50,000)	(100.0)
6345 - LEGAL SERVICES	40,000	25,000	(15,000)	(37.5)
6359 - OTHER SERVICES	6,034,758	7,000,000	965,242	16.0
Total Professional Services	6,124,758	7,025,000	900,242	14.7
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	37,200	0	(37,200)	(100.0)
Total Rents and Utilities	37,200	0	(37,200)	(100.0)

SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	5,400	5,040	(360)	(6.7)
6402 - AIRFARE IN-STATE	40,000	36,918	(3,082)	(7.7)
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	2,075	2,075	0	0.0
6420 - LODGING	3,750	3,750	0	0.0
Total Travel and Lodging	52,225	48,783	(3,442)	(6.6)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	3,000	1,500	(1,500)	(50.0)
6465 - HAZ MATERIAL DISPOSAL	10,000	10,000	0	0.0
6480 - TESTING & LABS ETC	500	0	(500)	(100.0)
6485 - TRAIN/TUITION/CONFERENCE	5,000	2,500	(2,500)	(50.0)
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
6499 - MISC SERVICES & EXP	15,000	15,000	0	0.0
Total Other Services & Expenses	34,000	29,500	(4,500)	(13.2)
Total Contractual Services	6,249,183	7,119,633	870,450	13.9
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	450	450	0	0.0
6620 - HOUSEHOLD SUPPLIES	450	450	0	0.0
6630 - MEDICAL SUPPLIES	600	600	0	0.0
6640 - PREPRINTED FORMS	0	2,000	2,000	0.0
6650 - UNIFORMS/PROTECTIVE ITEMS	2,000	2,000	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	600	600	0	0.0
Total Supplies-Non-Buildings & Grounds	4,100	6,100	2,000	48.8
Total Supplies	4,100	6,100	2,000	48.8
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6750 - OFFICE MACHINES < \$5000	250	250	0	0.0
Total New Equipment Under \$5,000	250	250	0	0.0

SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2019-2020	Budget FY 2020-2021	Budget Year Variance	Budget Year Variance %
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS < \$5000	0	1,500	1,500	0.0
6790 - HVY EQUIP PARTS < \$5000	0	15,000	15,000	0.0
6795 - VEHICLE PARTS < \$5000	0	1,500	1,500	0.0
Total Equipment & Parts Under \$5,000	0	18,000	18,000	0.0
Total Equipment & Replacement Parts	250	18,250	18,000	7,200.0
6900 Other Expenses				
6915 - RESTORATION EXPENSE	1,200,000	1,200,000	0	0.0
6920 - ALLOCATED ADMIN EXPEND	650,000	641,712	(8,288)	(1.3)
Total Other Expenses	1,850,000	1,841,712	(8,288)	(0.4)
Grand Total	9,211,816	10,157,965	946,149	10.3