

INDUSTRIAL DEVELOPMENT

FY 2017-2018

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY16-17	FTE FY17-18	FY16-17 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY17-18 Total Budget	Change from Prior Year	% Change
9031 - SERVICE AREA 10 - UTILITY		7.3	9.2	20,809,241	1,721,834	12,111,720	65,414	68,285	2,743,363	16,710,616	(4,098,625)	(20)%
9031 - SERVICE AREA 10 - UTILITY	WASTE	5.1	5.2	10,660,840	1,071,233	9,108,837	14,250	56,034	814,030	11,064,384	403,544	4%
Grand Total		12.4	14.4	31,470,081	2,793,067	21,220,557	79,664	124,319	3,557,393	27,775,000	(3,695,081)	(12)%

INDUSTRIAL DEVELOPMENT - SERVICE AREA 10

ENTERPRISE TOTAL

Expenditure Type	Actual Year 2014-2015	Actual Year 2015-2016	Final Budget 2016-2017	Actual 6 months 2016-2017	% Change	Budget 2017-2018
6100 Personal Services						
Total Permanent Wages	905,844	832,247	1,047,102	450,616	12.0%	1,172,236
Total Permanent Overtime Wages	276,508	294,004	318,541	159,234	76.6%	562,588
Total Temporary Wages	0	50,029	0	0	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	802,825	1,003,126	819,386	342,645	29.2%	1,058,243
Total Personal Services	1,985,177	2,179,406	2,185,029	952,496	27.8%	2,793,067
6200 Contractual Services						
Total Communications	5,708	10,663	15,462	16,134	107.7%	32,110
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	1,506	9,040	1,500	2,215	166.7%	4,000
Total Insurance & Bonding Reserves	0	0	125,000	10,978	0.0%	125,000
Total Professional Services	19,786,886	18,119,766	19,268,164	6,972,934	0.0%	19,268,164
Total Rents and Utilities	94,800	194,133	69,900	74,400	0.0%	69,900
Total Travel and Lodging	83,221	107,954	234,875	51,505	31.2%	308,250
Total Other Services & Expenses	96,062	1,841,147	83,500	29,069	1,592.4%	1,413,133
Total Contractual Services	20,068,183	20,282,704	19,798,401	7,157,234	7.2%	21,220,557
6500 Supplies						
Total Fuel	0	0	12,000	0	0.0%	12,000
Total Supplies-Buildings & Grounds	0	2,976	0	1,402	0.0%	0
Total Supplies-Non-Buildings & Grounds	13,575	14,673	26,450	12,845	155.8%	67,664
Total Supplies	13,575	17,649	38,450	14,248	107.2%	79,664
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	901	82,584	14,750	19,477	0.0%	14,750
Total Equipment & Parts Under \$5,000	154	4,074	0	4,511	0.0%	0
Total Equipment & Parts Over \$5,000	1,890	9,377	100,000	29,089	9.6%	109,569
Total Equipment & Replacement Parts	2,946	96,036	114,750	53,077	8.3%	124,319
Total Other Expenses	2,718,218	6,557,475	9,333,451	0	(61.9)%	3,557,393
Grand Total	24,788,098	29,133,270	31,470,081	8,177,055	(11.7)%	27,775,000

Service Area Ten

9031

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	17	18	Range	# Months	2016/2017	2017/2018	Amount	Change
Director of Administration & Finance	0.05	0.05	44	12	11,304	11,304	0	0.0%
Deputy Director of Finance	0.075	0.075	39	12	11,780	11,780	0	0.0%
Deputy Director of Administration	0.075	0.075	38	12	11,809	11,809	0	0.0%
Program Manager	0.5	0.5	33	12	67,414	66,950	(464)	(0.7%)
Project Administrator	2	1.5	30	12	188,027	147,820	(40,207)	(21.4%)
Project Coordinator	0	0.5	25	12	0	33,402	33,402	100.0%
Principal Accounting Specialist	1.6	4.5	25	12	120,725	322,713	201,988	167.3%
Senior Accounting Specialist	2.5	2	24	12	134,988	107,907	(27,081)	(20.1%)
Division Manager	0.5	0		12	52,874	0	(52,874)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	7.30	9.20		598,921	713,685	114,764	19.2%
6115	Overtime Wages				193,447	355,777	162,330	83.9%
Total Permanent Wages					792,368	1,069,462	277,094	35.0%

6130 Benefits

6131	Permanent Employee Benefits - 61%				475,421	652,372	176,951	37.2%
Total Benefits					475,421	652,372	176,951	37.2%

Total Personal Services					1,267,789	1,721,834	454,045	35.8%
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SERVICE AREA 10 - UTILITY

9031.

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	598,921	713,685	114,764	19.2
Total Permanent Wages	598,921	713,685	114,764	19.2
6115 Permanent Overtime Wages	193,447	355,777	162,330	83.9
6115 - OT WAGES-PERMANENT	193,447	355,777	162,330	83.9
Total Permanent Overtime Wages	193,447	355,777	162,330	83.9
6130 Benefits				
6131 - BENEFITS-PERMANENT	475,421	652,372	176,951	37.2
Total Benefits	475,421	652,372	176,951	37.2
Total Personal Services	1,267,789	1,721,834	454,045	35.8
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	7,600	7,600	0	0.0
6220 - PHONE/FAX/MODEM	6,112	22,760	16,648	272.4
6225 - POSTAGE	250	250	0	0.0
6229 - OTHER COMMUNICATIONS	500	500	0	0.0
Total Communications	14,462	31,110	16,648	115.1
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	1,500	4,000	2,500	166.7
Total Maintenance Services	1,500	4,000	2,500	166.7
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	90,000	90,000	0	0.0
Total Insurance & Bonding Reserves	90,000	90,000	0	0.0
6330 Professional Services				
6335 - ENGIN/ARCHITECT SERVICES	50,000	50,000	0	0.0
6345 - LEGAL SERVICES	10,000	10,000	0	0.0
6359 - OTHER SERVICES	10,824,000	10,824,000	0	0.0
Total Professional Services	10,884,000	10,884,000	0	0.0
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	37,200	37,200	0	0.0
Total Rents and Utilities	37,200	37,200	0	0.0

SERVICE AREA 10 - UTILITY

9031.

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	29,600	35,000	5,400	18.2
6402 - AIRFARE IN-STATE	109,600	176,000	66,400	60.6
6403 - AIRFARE OUT-OF-STATE	6,000	0	(6,000)	(100.0)
6410 - GROUND TRANSPORTATION	3,400	5,150	1,750	51.5
6415 - PER DIEM	2,400	4,475	2,075	86.5
6420 - LODGING	4,500	8,250	3,750	83.3
Total Travel and Lodging	155,500	228,875	73,375	47.2
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	15,000	15,000	0	0.0
6462 - INTEREST EXPENSE	0	802,035	802,035	0.0
6465 - HAZ MATERIAL DISPOSAL	10,000	10,000	0	0.0
6480 - TESTING & LABS ETC	2,000	2,000	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	2,000	2,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
6499 - MISC SERVICES & EXP	5,000	5,000	0	0.0
Total Other Services & Expenses	34,500	836,535	802,035	2,324.7
Total Contractual Services	11,217,162	12,111,720	894,558	8.0
6500 Supplies				
6510 Fuel				
6539 - OTHER FUEL	2,000	2,000	0	0.0
Total Fuel	2,000	2,000	0	0.0
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	1,200	20,000	18,800	1,566.7
6620 - HOUSEHOLD SUPPLIES	2,750	20,000	17,250	627.3
6630 - MEDICAL SUPPLIES	600	600	0	0.0
6640 - PREPRINTED FORMS	10,000	14,000	4,000	40.0
6650 - UNIFORMS/PROTECTIVE ITEMS	5,000	5,500	500	10.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	150	150	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	2,500	3,164	664	26.6
Total Supplies-Non-Buildings & Grounds	22,200	63,414	41,214	185.6
Total Supplies	24,200	65,414	41,214	170.3

SERVICE AREA 10 - UTILITY

9031.

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	7,500	7,500	0	0.0
6750 - OFFICE MACHINES < \$5000	1,000	1,000	0	0.0
6759 - OTHER EQUIPMENT < \$5000	5,000	5,000	0	0.0
Total New Equipment Under \$5,000	13,500	13,500	0	0.0
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	50,000	54,785	4,785	9.6
Total Equipment & Parts Over \$5,000	50,000	54,785	4,785	9.6
Total Equipment & Replacement Parts	63,500	68,285	4,785	7.5
6900 Other Expenses				
6920 - ALLOCATED ADMIN EXPEND	1,680,000	1,450,000	(230,000)	(13.7)
6950 - CAPITAL PROJECTS/DEBT SERVICE	6,556,590	1,293,363	(5,263,227)	(80.3)
Total Other Expenses	8,236,590	2,743,363	(5,493,227)	(66.7)
Grand Total	20,809,241	16,710,616	(4,098,625)	(19.7)

Service Area Ten

9031.WASTE

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	17	18	Range	# Months	2016/2017	2017/2018	Amount	Change
Director of Administration & Finance	0.05	0.05	44	12	11,304	11,304	0	0.0%
Deputy Director of Finance	0.075	0.075	39	12	11,780	11,780	0	0.0%
Deputy Director of Administration	0.075	0.075	38	12	11,809	11,809	0	0.0%
Program Manager	0.5	0.5	33	12	67,414	66,950	(464)	(0.7%)
Project Administrator	1	1.5	30	12	104,290	147,820	43,530	41.7%
Project Coordinator	0	0.5	25	12	0	33,402	33,402	100.0%
Principal Accounting Specialist	2.4	2.5	25	12	161,403	175,486	14,083	8.7%
Senior Accounting Specialist	0.5	0	24	12	27,307	0	(27,307)	(100.0%)
Division Manager	0.5	0	32	12	52,874	0	(52,874)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	5.10	5.20		448,181	458,551	10,370	2.3%
6115	Overtime Wages				125,094	206,811	81,717	65.3%
Total Permanent Wages					573,275	665,362	92,087	16.1%

6130 Benefits

6131	Permanent Employee Benefits - 61%				343,965	405,871	61,906	18.0%
Total Benefits					343,965	405,871	61,906	18.0%

Total Personal Services					917,240	1,071,233	153,993	16.8%
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SERVICE AREA 10 - UTILITY

9031.WASTE

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	448,181	458,551	10,370	2.3
Total Permanent Wages	448,181	458,551	10,370	2.3
6115 Permanent Overtime Wages	125,094	206,811	81,717	65.3
6115 - OT WAGES-PERMANENT	125,094	206,811	81,717	65.3
Total Permanent Overtime Wages	125,094	206,811	81,717	65.3
6130 Benefits				
6131 - BENEFITS-PERMANENT	343,965	405,871	61,906	18.0
Total Benefits	343,965	405,871	61,906	18.0
Total Personal Services	917,240	1,071,233	153,993	16.8
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	250	250	0	0.0
6220 - PHONE/FAX/MODEM	500	500	0	0.0
6225 - POSTAGE	250	250	0	0.0
Total Communications	1,000	1,000	0	0.0
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	35,000	35,000	0	0.0
Total Insurance & Bonding Reserves	35,000	35,000	0	0.0
6330 Professional Services				
6335 - ENGIN/ARCHITECT SERVICES	50,000	50,000	0	0.0
6345 - LEGAL SERVICES	50,000	50,000	0	0.0
6359 - OTHER SERVICES	8,284,164	8,284,164	0	0.0
Total Professional Services	8,384,164	8,384,164	0	0.0
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	32,700	32,700	0	0.0
Total Rents and Utilities	32,700	32,700	0	0.0

SERVICE AREA 10 - UTILITY

9031.WASTE

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	5,400	5,400	0	0.0
6402 - AIRFARE IN-STATE	66,400	66,400	0	0.0
6410 - GROUND TRANSPORTATION	1,750	1,750	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	79,375	79,375	0	0.0
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	3,000	3,000	0	0.0
6462 - INTEREST EXPENSE	0	527,598	527,598	0.0
6465 - HAZ MATERIAL DISPOSAL	10,000	10,000	0	0.0
6480 - TESTING & LABS ETC	500	500	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	5,000	5,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
6499 - MISC SERVICES & EXP	30,000	30,000	0	0.0
Total Other Services & Expenses	49,000	576,598	527,598	1,076.7
Total Contractual Services	8,581,239	9,108,837	527,598	6.1
6500 Supplies				
6510 Fuel				
6539 - OTHER FUEL	10,000	10,000	0	0.0
Total Fuel	10,000	10,000	0	0.0
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
6650 - UNIFORMS/PROTECTIVE ITEMS	2,000	2,000	0	0.0
6655 - VEHICLE/AIRCRAFT SUPPLIES	150	150	0	0.0
6699 - OTHER NON-BLDG SUPPLIES	600	600	0	0.0
Total Supplies-Non-Buildings & Grounds	4,250	4,250	0	0.0
Total Supplies	14,250	14,250	0	0.0

SERVICE AREA 10 - UTILITY

9031.WASTE

Object Account	Budget FY 2016-2017	Budget FY 2017-2018	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,000	1,000	0	0.0
6750 - OFFICE MACHINES < \$5000	250	250	0	0.0
Total New Equipment Under \$5,000	1,250	1,250	0	0.0
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	50,000	54,784	4,784	9.6
Total Equipment & Parts Over \$5,000	50,000	54,784	4,784	9.6
Total Equipment & Replacement Parts	51,250	56,034	4,784	9.3
6900 Other Expenses				
6915 - RESTORATION EXPENSE	0	545,619	545,619	0.0
6920 - ALLOCATED ADMIN EXPEND	268,411	268,411	0	0.0
6950 - CAPITAL PROJECTS/DEBT SERVICE	828,450	0	(828,450)	(100.0)
Total Other Expenses	1,096,861	814,030	(282,831)	(25.8)
Grand Total	10,660,840	11,064,384	403,544	3.8