

INDUSTRIAL DEVELOPMENT

FY 2018-2019

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY17-18	FTE FY18-19	FY17-18 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY18-19 Total Budget	Change from Prior Year	% Change
9031 - SERVICE AREA 10 - UTILITY		9.2	9.125	16,710,616	1,699,785	11,063,410	28,764	2,500	1,351,111	14,145,570	(2,565,046)	(15)%
9031 - SERVICE AREA 10 - UTILITY	WASTE	5.2	5.125	11,064,384	1,042,580	8,489,089	4,100	250	1,268,411	10,804,430	(259,954)	(2)%
Grand Total		14.40	14.25	27,775,000	2,742,365	19,552,499	32,864	2,750	2,619,522	24,950,000	(2,825,000)	(10)%

INDUSTRIAL DEVELOPMENT

Department Total

Expenditure Type	Actual Year 2015-2016	Actual Year 2016-2017	Final Budget 2017-2018	Actual 6 months 2017-2018	% Change	Budget 2018-2019
6100 Personal Services						
Total Permanent Wages	832,247	1,008,028	1,172,236	460,413	(3.6)%	1,130,230
Total Permanent Overtime Wages	294,004	345,570	562,588	235,558	0.0%	562,588
Total Temporary Wages	50,029	0	0	1,918	0.0%	0
Total Temporary Overtime Wages	0	0	0	0	0.0%	0
Total Benefits	1,003,126	1,674,955	1,058,243	385,852	(0.8)%	1,049,547
Total Personal Services	2,179,406	3,028,553	2,793,067	1,083,741	(1.8)%	2,742,365
6200 Contractual Services						
Total Communications	10,663	25,045	32,110	(1,227)	(12.8)%	28,010
Total Contributions & Municipal Support	0	0	0	0	0.0%	0
Total Maintenance Services	9,040	5,305	4,000	2,444	0.0%	4,000
Total Insurance & Bonding Reserves	0	1,968,186	125,000	1,830	(100.0)%	0
Total Professional Services	18,119,766	15,304,825	19,268,164	4,713,668	(0.2)%	19,238,164
Total Rents and Utilities	194,133	74,400	69,900	74,400	0.0%	69,900
Total Travel and Lodging	107,954	114,550	308,250	58,403	(52.2)%	147,425
Total Other Services & Expenses	1,841,147	640	1,413,133	716,171	(95.4)%	65,000
Total Contractual Services	20,282,704	17,492,950	21,220,557	5,565,689	(7.9)%	19,552,499
6500 Supplies						
Total Fuel	0	369	12,000	82	(83.3)%	2,000
Total Supplies-Buildings & Grounds	2,976	2,342	0	135	0.0%	0
Total Supplies-Non-Buildings & Grounds	14,673	27,862	67,664	1,984	(54.4)%	30,864
Total Supplies	17,649	30,573	79,664	2,201	(58.7)%	32,864
6700 Equipment & Replacement Parts						
Total New Equipment Under \$5,000	82,584	31,638	14,750	260	(81.4)%	2,750
Total Equipment & Parts Under \$5,000	4,074	4,511	0	0	0.0%	0
Total Equipment & Parts Over \$5,000	9,377	0	109,569	0	(100.0)%	0
Total Equipment & Replacement Parts	96,036	36,149	124,319	260	(97.8)%	2,750
Total Other Expenses	6,557,475	12,126,250	3,557,393	0	(26.4)%	2,619,522
Grand Total	29,133,270	32,714,475	27,775,000	6,651,890	(10.2)%	24,950,000

Service Area Ten

9031

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	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	13,032	1,252	10.6%
Program Manager	0.5	0.5	33	12	66,950	45,280	(21,670)	(32.4%)
Project Administrator	1.5	1.5	30	12	147,820	152,112	4,292	2.9%
Principal Accounting Specialist	4.5	4.5	25	12	322,713	323,771	1,058	0.3%
Project Coordinator	0.5	0.5	25	12	33,402	34,405	1,003	3.0%
Senior Accounting Specialist	2	2	24	12	107,907	113,569	5,662	5.2%
Deputy Director of Administration	0.075	0	0	12	11,809	0	(11,809)	(100.0%)
6110 Permanent Wages								
6111	Regular Wages	9.20	9.125		713,685	693,473	(20,212)	(2.8%)
6115	Overtime Wages				355,777	355,777	0	0.0%
Total Permanent Wages					1,069,462	1,049,250	(20,212)	(1.9%)
6130 Benefits								
6131	Permanent Employee Benefits - 62%				652,372	650,535	(1,837)	(0.3%)
Total Benefits					652,372	650,535	(1,837)	(0.3%)
Total Personal Services					1,721,834	1,699,785	(22,049)	(1.3%)

SERVICE AREA 10 - UTILITY

9031.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	1,172,236	1,130,230	(42,006)	(3.6)
Total Permanent Wages	<u>1,172,236</u>	<u>1,130,230</u>	<u>(42,006)</u>	<u>(3.6)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	562,588	562,588	0	0.0
Total Permanent Overtime Wages	<u>562,588</u>	<u>562,588</u>	<u>0</u>	<u>0.0</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	1,058,243	1,049,547	(8,696)	(0.8)
Total Benefits	<u>1,058,243</u>	<u>1,049,547</u>	<u>(8,696)</u>	<u>(0.8)</u>
Total Personal Services	<u>2,793,067</u>	<u>2,742,365</u>	<u>(50,702)</u>	<u>(1.8)</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	7,850	3,750	(4,100)	(52.2)
6220 - PHONE/FAX/MODEM	23,260	23,260	0	0.0
6225 - POSTAGE	500	500	0	0.0
6229 - OTHER COMMUNICATIONS	500	500	0	0.0
Total Communications	<u>32,110</u>	<u>28,010</u>	<u>(4,100)</u>	<u>(12.8)</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	4,000	4,000	0	0.0
Total Maintenance Services	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0.0</u>
6300 Insurance & Bonding Reserves				
6305 - INSURANCE & BONDING	125,000	0	(125,000)	(100.0)
Total Insurance & Bonding Reserves	<u>125,000</u>	<u>0</u>	<u>(125,000)</u>	<u>(100.0)</u>
6330 Professional Services				
6335 - ENGIN/ARCHITECT SERVICES	100,000	100,000	0	0.0
6345 - LEGAL SERVICES	60,000	30,000	(30,000)	(50.0)
6359 - OTHER SERVICES	19,108,164	19,108,164	0	0.0
Total Professional Services	<u>19,268,164</u>	<u>19,238,164</u>	<u>(30,000)</u>	<u>(0.2)</u>
6360 Rents & Utilities				
6365 - NONRESIDENTIAL LEASES	69,900	69,900	0	0.0
Total Rents and Utilities	<u>69,900</u>	<u>69,900</u>	<u>0</u>	<u>0.0</u>

SERVICE AREA 10 - UTILITY

9031.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	40,400	21,400	(19,000)	(47.0)
6402 - AIRFARE IN-STATE	242,400	110,000	(132,400)	(54.6)
6410 - GROUND TRANSPORTATION	6,900	3,500	(3,400)	(49.3)
6415 - PER DIEM	6,550	4,275	(2,275)	(34.7)
6420 - LODGING	12,000	8,250	(3,750)	(31.3)
Total Travel and Lodging	308,250	147,425	(160,825)	(52.2)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	18,000	18,000	0	0.0
6462 - INTEREST EXPENSE	1,329,633	0	(1,329,633)	(100.0)
6465 - HAZ MATERIAL DISPOSAL	20,000	20,000	0	0.0
6480 - TESTING & LABS ETC	2,500	2,500	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	7,000	7,000	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	1,000	500	(500)	(50.0)
6499 - MISC SERVICES & EXP	35,000	17,000	(18,000)	(51.4)
Total Other Services & Expenses	1,413,133	65,000	(1,348,133)	(95.4)
Total Contractual Services	21,220,557	19,552,499	(1,668,058)	(7.9)
6500 Supplies				
6510 Fuel				
6539 - OTHER FUEL	12,000	2,000	(10,000)	(83.3)
Total Fuel	12,000	2,000	(10,000)	(83.3)
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	20,450	5,450	(15,000)	(73.3)
6620 - HOUSEHOLD SUPPLIES	20,450	7,950	(12,500)	(61.1)
6630 - MEDICAL SUPPLIES	1,200	1,200	0	0.0
6640 - PREPRINTED FORMS	14,000	7,500	(6,500)	(46.4)
6650 - UNIFORMS/PROTECTIVE ITEMS	7,500	5,000	(2,500)	(33.3)
6655 - VEHICLE/AIRCRAFT SUPPLIES	300	0	(300)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	3,764	3,764	0	0.0
Total Supplies-Non-Buildings & Grounds	67,664	30,864	(36,800)	(54.4)
Total Supplies	79,664	32,864	(46,800)	(58.7)

SERVICE AREA 10 - UTILITY

9031.*

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,000	0	(1,000)	(100.0)
6730 - FRNTR & FRNSHGS < \$5000	7,500	2,500	(5,000)	(66.7)
6750 - OFFICE MACHINES < \$5000	1,250	250	(1,000)	(80.0)
6759 - OTHER EQUIPMENT < \$5000	5,000	0	(5,000)	(100.0)
Total New Equipment Under \$5,000	14,750	2,750	(12,000)	(81.4)
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	109,569	0	(109,569)	(100.0)
Total Equipment & Parts Over \$5,000	109,569	0	(109,569)	(100.0)
Total Equipment & Replacement Parts	124,319	2,750	(121,569)	(97.8)
6900 Other Expenses				
6915 - RESTORATION EXPENSE	545,619	1,000,000	454,381	83.3
6920 - ALLOCATED ADMIN EXPEND	1,718,411	1,508,411	(210,000)	(12.2)
6950 - CAPITAL PROJECTS/DEBT SERVICE	1,293,363	111,111	(1,182,252)	(91.4)
Total Other Expenses	3,557,393	2,619,522	(937,871)	(26.4)
Grand Total	27,775,000	24,950,000	(2,825,000)	(10.2)

Service Area Ten

9031.WASTE

6100 Personal Services

	FTE	FTE	Position		Budget	Budget	Change	%
	FY 17-18	FY 18-19	Range	# Months	2017/2018	2018/2019	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	13,032	1,252	10.6%
Program Manager	0.5	0.5	33	12	66,950	45,280	(21,670)	(32.4%)
Project Administrator	1.5	1.5	30	12	147,820	152,112	4,292	2.9%
Project Coordinator	0.5	0.5	25	12	33,402	34,405	1,003	3.0%
Principal Accounting Specialist	2.5	2.5	25	12	175,486	180,624	5,138	2.9%
Deputy Director of Administration	0.075	0	0	12	11,809	0	(11,809)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	5.20	5.125			458,551	436,757	(21,794)	(4.8%)
6115 Overtime Wages					206,811	206,811	0	0.0%
Total Permanent Wages					665,362	643,568	(21,794)	(3.3%)

6130 Benefits

6131 Permanent Employee Benefits - 62%					405,871	399,012	(6,859)	(1.7%)
Total Benefits					405,871	399,012	(6,859)	(1.7%)

Total Personal Services					1,071,233	1,042,580	(28,653)	(2.7%)
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SERVICE AREA 10 - UTILITY

9031.WASTE

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	458,551	436,757	(21,794)	(4.8)
Total Permanent Wages	458,551	436,757	(21,794)	(4.8)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	206,811	206,811	0	0.0
Total Permanent Overtime Wages	206,811	206,811	0	0.0
6130 Benefits				
6131 - BENEFITS-PERMANENT	405,871	399,012	(6,859)	(1.7)
Total Benefits	405,871	399,012	(6,859)	(1.7)
Total Personal Services	1,071,233	1,042,580	(28,653)	(2.7)
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	0	(35,000)	(100.0)
Total Insurance & Bonding Reserves	35,000	0	(35,000)	(100.0)
6330 Professional Services				
6335 - ENGIN/ARCHITECT SERVICES	50,000	50,000	0	0.0
6345 - LEGAL SERVICES	50,000	25,000	(25,000)	(50.0)
6359 - OTHER SERVICES	8,284,164	8,284,164	0	0.0
Total Professional Services	8,384,164	8,359,164	(25,000)	(0.3)
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 2017-2018	Budget FY 2018-2019	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	50,000	(16,400)	(24.7)
6410 - GROUND TRANSPORTATION	1,750	1,000	(750)	(42.9)
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	62,225	(17,150)	(21.6)
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	3,000	3,000	0	0.0
6462 - INTEREST EXPENSE	527,598	0	(527,598)	(100.0)
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	15,000	(15,000)	(50.0)
Total Other Services & Expenses	576,598	34,000	(542,598)	(94.1)
Total Contractual Services	9,108,837	8,489,089	(619,748)	(6.8)
6500 Supplies				
6510 Fuel				
6539 - OTHER FUEL	10,000	0	(10,000)	(100.0)
Total Fuel	10,000	0	(10,000)	(100.0)
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	0	(150)	(100.0)
6699 - OTHER NON-BLDG SUPPLIES	600	600	0	0.0
Total Supplies-Non-Buildings & Grounds	4,250	4,100	(150)	(3.5)
Total Supplies	14,250	4,100	(10,150)	(71.2)

SERVICE AREA 10 - UTILITY

9031.WASTE

Object Account	Budget FY 2017-2018	Budget FY 2018-2019	Budget Year Variance	Budget Year Variance %
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6720 - COMPUTER/PRINTER <\$5000	1,000	0	(1,000)	(100.0)
6750 - OFFICE MACHINES < \$5000	250	250	0	0.0
Total New Equipment Under \$5,000	1,250	250	(1,000)	(80.0)
6830 Equipment & Parts Over \$5,000				
6879 - OTHER EQUIPMENT > \$5000	54,784	0	(54,784)	(100.0)
Total Equipment & Parts Over \$5,000	54,784	0	(54,784)	(100.0)
Total Equipment & Replacement Parts	56,034	250	(55,784)	(99.6)
6900 Other Expenses				
6915 - RESTORATION EXPENSE	545,619	1,000,000	454,381	83.3
6920 - ALLOCATED ADMIN EXPEND	268,411	268,411	0	0.0
Total Other Expenses	814,030	1,268,411	454,381	55.8
Grand Total	11,064,384	10,804,430	(259,954)	(2.3)