

INDUSTRIAL DEVELOPMENT SA10
FY 2023-2024
Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY22-23	FTE FY23-24	FY 22-23 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY 23-24 Total Budget	Change from Prior Year	% Change
9031 - SERVICE AREA 10		7.1	6.6	8,187,849	1,469,658	8,387,806	16,900	69,000	910,575	10,853,939	2,666,090	32.6%
9031 - SERVICE AREA 10	WASTE	4.9	4.4	8,162,311	1,014,816	6,515,184	6,100	148,250	1,820,856	9,505,206	1,342,895	16.5%
Grand Total		12	11	16,350,160	2,484,474	14,902,990	23,000	217,250	2,731,431	20,359,145	4,008,985	24.5%

INDUSTRIAL DEVELOPMENT SA10

Department Total

Expenditure Type	Actual Year 2020-2021	Actual Year 2021-2022	Budget 2022-2023	Actual 6 months 2022-2023	Budget 2023-2024	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	853,967	849,163	1,056,798	411,998	909,383	(147,415)	(13.9)%
Total Permanent Overtime Wages	335,932	320,354	420,420	171,631	605,540	185,120	44.0%
Total Temporary Wages	0	0	0	0	0	0	0.0%
Total Temporary Overtime Wages	0	0	0	0	0	0	0.0%
Total Benefits	884,582	891,339	945,419	321,620	969,551	24,132	2.6%
Total Personal Services	2,074,481	2,060,856	2,422,637	905,249	2,484,474	61,837	2.6%
6200 Contractual Services							
Total Communications	3,892	2,951	10,500	1,542	10,500	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	0	0	16,000	0	16,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	7,341,759	8,747,257	10,525,000	3,536,302	14,725,000	4,200,000	39.9%
Total Rents and Utilities	0	0	0	0	0	0	0.0%
Total Travel and Lodging	74,408	90,398	123,836	45,069	114,990	(8,846)	(7.1)%
Total Other Services & Expenses	94	(40,262)	36,500	0	36,500	0	0.0%
Total Contractual Services	7,420,153	8,800,345	10,711,836	3,582,913	14,902,990	4,191,154	39.1%
6500 Supplies							
Total Fuel	0	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	5,514	0	23,000	8,057	23,000	0	0.0%
Total Supplies	5,514	0	23,000	8,057	23,000	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	0	0	1,750	0	1,750	0	0.0%
Total Equipment & Parts Under \$5,000	0	0	20,500	0	20,500	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	150,000	0	195,000	45,000	30.0%
Total Equipment & Replacement Parts	0	0	172,250	0	217,250	45,000	26.1%
Total Other Expenses	6,656,364	9,886,221	3,020,437	0	2,731,431	(289,006)	(9.6)%
Grand Total	16,156,512	20,747,422	16,350,160	4,496,220	20,359,145	4,008,985	24.5%

Industrial Development

Service Area 10

9031

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Deputy Director of Public Works	0	0	0.25	38	12	0	33,469	33,469	100.0%
Prudhoe Bay Regional Supervisor (Rotational)	0	0	0.50	32	12	0	51,950	51,950	100.0%
Principal Accounting Specialist	2.6	2.6	2.6	25	12	212,721	220,847	8,126	3.8%
Project Coordinator	0.5	0.5	0.25	25	12	36,335	18,880	(17,455)	(48.0%)
Prudhoe Bay Regional Coordinator (Rotational)	0	0	0.50	25	12	0	36,920	36,920	100.0%
Senior Office Specialist	0.5	0.5	0.5	23	12	32,398	36,882	4,484	13.8%
Senior Accounting Specialist	2	2	2	22	12	126,664	131,625	4,961	3.9%
Enterprise Fund Business Manager	0.5	0.5	0			79,757	0	(79,757)	(100.0%)
Project Administrator	1	1	0			113,566	0	(113,566)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	7.100	7.10	6.60			601,441	530,573	(70,868)	(11.8%)
6115 Overtime Wages						267,800	365,560	97,760	36.5%
Total Permanent Wages						869,241	896,133	26,892	3.1%

6130 Benefits

6131 Permanent Employee Benefits - 64%						556,314	573,525	17,211	3.1%
Total Benefits						556,314	573,525	17,211	3.1%

Total Personal Services						1,425,555	1,469,658	44,103	3.1%
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SERVICE AREA 10

9031.

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	601,441	530,573	(70,868)	(11.8)
Total Permanent Wages	601,441	530,573	(70,868)	(11.8)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	267,800	365,560	97,760	36.5
Total Permanent Overtime Wages	267,800	365,560	97,760	36.5
6130 Benefits				
6131 - BENEFITS-PERMANENT	556,314	573,525	17,211	3.1
Total Benefits	556,314	573,525	17,211	3.1
Total Personal Services	1,425,555	1,469,658	44,103	3.1
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	1,000	1,000	0	0.0
6220 - PHONE/FAX/MODEM	5,000	5,000	0	0.0
6225 - POSTAGE	150	150	0	0.0
6229 - OTHER COMMUNICATIONS	3,000	3,000	0	0.0
Total Communications	9,150	9,150	0	0.0
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	1,000	1,000	0	0.0
Total Maintenance Services	1,000	1,000	0	0.0
6330 Professional Services				
6359 - OTHER SERVICES	5,400,000	8,300,000	2,900,000	53.7
Total Professional Services	5,400,000	8,300,000	2,900,000	53.7
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	13,984	11,224	(2,760)	(19.7)
6402 - AIRFARE IN-STATE	54,591	54,664	73	0.1
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	1,788	894	(894)	(50.0)
6420 - LODGING	3,300	2,874	(426)	(12.9)
Total Travel and Lodging	74,663	70,656	(4,007)	(5.4)

SERVICE AREA 10

9031.

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	5,000	5,000	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	500	500	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
6499 - MISC SERVICES & EXP	1,000	1,000	0	0.0
Total Other Services & Expenses	7,000	7,000	0	0.0
Total Contractual Services	5,491,813	8,387,806	2,895,993	52.7
6500 Supplies				
6600 Supplies-Non-Buildings & Grounds				
6615 - FOOD/WATER/COFFEE/CATER	4,000	4,000	0	0.0
6620 - HOUSEHOLD SUPPLIES	4,000	4,000	0	0.0
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	1,500	1,500	0	0.0
Total Supplies-Non-Buildings & Grounds	16,900	16,900	0	0.0
Total Supplies	16,900	16,900	0	0.0
6700 Equipment & Replacement Parts				
6710 New Equipment Under \$5,000				
6730 - FRNTR & FRNSHGS < \$5000	1,500	1,500	0	0.0
Total New Equipment Under \$5,000	1,500	1,500	0	0.0
6760 Replacement Parts Under \$5,000				
6795 - VEHICLE PARTS < \$5000	2,500	2,500	0	0.0
Total Equipment & Parts Under \$5,000	2,500	2,500	0	0.0
6830 Equipment & Parts Over \$5,000				
6870 - VEHICLE/SNOWMACH >\$5000	50,000	65,000	15,000	30.0
Total Equipment & Parts Over \$5,000	50,000	65,000	15,000	30.0
Total Equipment & Replacement Parts	54,000	69,000	15,000	27.8
6900 Other Expenses				
6920 - ALLOCATED ADMIN EXPEND	683,625	867,574	183,949	26.9
6950 - CAPITAL PROJECTS/DEBT SERVICE	515,956	43,001	(472,955)	(91.7)
Total Other Expenses	1,199,581	910,575	(289,006)	(24.1)
Grand Total	8,187,849	10,853,939	2,666,090	32.6

Industrial Development

Service Area 10

9031.WASTE

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 22	FY 23	FY 24	Range	# Months	FY 23	FY 24	Amount	Change
Deputy Director of Public Works	0	0	0.25	38	12	0	33,469	33,469	100.0%
Prudhoe Bay Regional Supervisor (Rotational)	0	0	0.50	32	12	0	51,950	51,950	100.0%
Principal Accounting Specialist	2.4	2.4	2.4	25	12	193,301	200,709	7,408	3.8%
Project Coordinator	0.5	0.5	0.25	25	12	36,335	18,880	(17,455)	(48.0%)
Prudhoe Bay Regional Coordinator (Rotational)	0	0	0.50	25	12	0	36,920	36,920	100.0%
Senior Office Specialist	0.5	0.5	0.5	23	12	32,398	36,882	4,484	13.8%
Enterprise Fund Business Manager	0.5	0.5	0			79,757	0	(79,757)	(100.0%)
Project Administrator	1	1	0			113,566	0	(113,566)	(100.0%)

6110 Permanent Wages

6111	Regular Wages	4.90	4.9	4.4		455,357	378,810	(76,547)	(16.8%)
6115	Overtime Wages					152,620	239,980	87,360	57.2%
Total Permanent Wages						607,977	618,790	10,813	1.8%

6130 Benefits

6131	Permanent Employee Benefits - 64%					389,105	396,026	6,920	1.8%
Total Benefits						389,105	396,026	6,920	1.8%

Total Personal Services						997,082	1,014,816	17,733	1.8%
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SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	455,357	378,810	(76,547)	(16.8)
Total Permanent Wages	<u>455,357</u>	<u>378,810</u>	<u>(76,547)</u>	<u>(16.8)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	152,620	239,980	87,360	57.2
Total Permanent Overtime Wages	<u>152,620</u>	<u>239,980</u>	<u>87,360</u>	<u>57.2</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	389,105	396,026	6,921	1.8
Total Benefits	<u>389,105</u>	<u>396,026</u>	<u>6,921</u>	<u>1.8</u>
Total Personal Services	<u>997,082</u>	<u>1,014,816</u>	<u>17,734</u>	<u>1.8</u>
6200 Contractual Services				
6210 Communications				
6215 - AIRLINE EXPRESS	250	250	0	0.0
6220 - PHONE/FAX/MODEM	1,000	1,000	0	0.0
6225 - POSTAGE	100	100	0	0.0
Total Communications	<u>1,350</u>	<u>1,350</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6285 - HEAVY EQUIP MAINTENANCE	15,000	15,000	0	0.0
Total Maintenance Services	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.0</u>
6330 Professional Services				
6345 - LEGAL SERVICES	25,000	25,000	0	0.0
6359 - OTHER SERVICES	5,100,000	6,400,000	1,300,000	25.5
Total Professional Services	<u>5,125,000</u>	<u>6,425,000</u>	<u>1,300,000</u>	<u>25.4</u>
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	4,416	1,656	(2,760)	(62.5)
6402 - AIRFARE IN-STATE	38,669	37,910	(759)	(2.0)
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	1,788	894	(894)	(50.0)
6420 - LODGING	3,300	2,874	(426)	(12.9)
Total Travel and Lodging	<u>49,173</u>	<u>44,334</u>	<u>(4,839)</u>	<u>(9.8)</u>

SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6450 Other Services & Expenses				
6455 - ADVERTISING & PRINTING	1,500	1,500	0	0.0
6465 - HAZ MATERIAL DISPOSAL	10,000	10,000	0	0.0
6485 - TRAIN/TUITION/CONFERENCE	2,500	2,500	0	0.0
6490 - MEMBERSHIPS DUES/SUBS	500	500	0	0.0
6499 - MISC SERVICES & EXP	15,000	15,000	0	0.0
Total Other Services & Expenses	29,500	29,500	0	0.0
Total Contractual Services	5,220,023	6,515,184	1,295,161	24.8
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	2,000	2,000	0	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	6,100	6,100	0	0.0
Total Supplies	6,100	6,100	0	0.0
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
6760 Replacement Parts Under \$5,000				
6785 - GENERATOR PARTS < \$5000	1,500	1,500	0	0.0
6790 - HVY EQUIP PARTS < \$5000	15,000	15,000	0	0.0
6795 - VEHICLE PARTS < \$5000	1,500	1,500	0	0.0
Total Equipment & Parts Under \$5,000	18,000	18,000	0	0.0
6830 Equipment & Parts Over \$5,000				
6870 - VEHICLE/SNOWMACH >\$5000	100,000	130,000	30,000	30.0
Total Equipment & Parts Over \$5,000	100,000	130,000	30,000	30.0
Total Equipment & Replacement Parts	118,250	148,250	30,000	25.4

SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2022-2023	Budget FY 2023-2024	Budget Year Variance	Budget Year Variance %
6900 Other Expenses				
6915 - RESTORATION EXPENSE	1,500,000	1,500,000	0	0.0
6920 - ALLOCATED ADMIN EXPEND	320,856	320,856	0	0.0
Total Other Expenses	1,820,856	1,820,856	0	0.0
Grand Total	8,162,311	9,505,206	1,342,895	16.5