

INDUSTRIAL DEVELOPMENT SA10

FY 2021-2022

Operating Budget Summary

Business Unit and Division	Subsidiary	FTE FY21	FTE FY22	FY 20-21 Total Budget	Personal Services	Contractual Services	Supplies	Equipment	Other	FY 21-22 Total Budget	Change from Prior Year	% Change
9031 - SERVICE AREA 10		9.3	7.1	11,357,268	1,451,354	6,496,044	16,900	4,000	1,134,668	9,102,966	(2,254,302)	(19.8)%
9031 - SERVICE AREA 10	WASTE	5.7	4.9	10,157,965	1,028,351	4,223,477	6,100	18,250	1,520,856	6,797,034	(3,360,931)	(33.1)%
Grand Total		15	12	21,515,233	2,479,705	10,719,521	23,000	22,250	2,655,524	15,900,000	(5,615,233)	(26.1)%

INDUSTRIAL DEVELOPMENT SA10

Enterprise Fund Total

Expenditure Type	Actual Year 2018-2019	Actual Year 2019-2020	Budget 2020-2021	Actual 6 months 2020-2021	Budget 2021-2022	Budget Variance	% Change
6100 Personal Services							
Total Permanent Wages	827,364	915,525	1,309,538	379,728	1,047,915	(261,623)	(20.0)%
Total Permanent Overtime Wages	439,364	336,846	494,000	157,024	464,100	(29,900)	(6.1)%
Total Temporary Wages	43,945	5,405	0	0	0	0	0.0%
Total Temporary Overtime Wages	75	44,318	0	0	0	0	0.0%
Total Benefits	986,773	463,787	1,154,264	290,703	967,690	(186,574)	(16.2)%
Total Personal Services	2,297,520	1,765,881	2,957,802	827,455	2,479,705	(478,097)	(16.2)%
6200 Contractual Services							
Total Communications	17,901	3,718	10,500	1,862	10,500	0	0.0%
Total Contributions & Municipal Support	0	0	0	0	0	0	0.0%
Total Maintenance Services	8,818	2,256	16,000	0	16,000	0	0.0%
Total Insurance & Bonding Reserves	0	0	0	0	0	0	0.0%
Total Professional Services	12,566,790	13,278,988	15,325,000	3,194,055	10,525,000	(4,800,000)	(31.3)%
Total Rents and Utilities	74,400	74,400	0	0	0	0	0.0%
Total Travel and Lodging	90,742	116,481	122,469	37,577	131,521	9,052	7.4%
Total Other Services & Expenses	13,459	299	36,500	89	36,500	0	0.0%
Total Contractual Services	12,772,110	13,476,143	15,510,469	3,233,582	10,719,521	(4,790,948)	(30.9)%
6500 Supplies							
Total Fuel	117	0	0	0	0	0	0.0%
Total Supplies-Buildings & Grounds	0	0	0	0	0	0	0.0%
Total Supplies-Non-Buildings & Grounds	8,888	14,983	23,000	0	23,000	0	0.0%
Total Supplies	9,005	14,983	23,000	0	23,000	0	0.0%
6700 Equipment & Replacement Parts							
Total New Equipment Under \$5,000	1,609	0	1,750	0	1,750	0	0.0%
Total Equipment & Parts Under \$5,000	0	80	20,500	0	20,500	0	0.0%
Total Equipment & Parts Over \$5,000	0	0	0	0	0	0	0.0%
Total Equipment & Replacement Parts	1,609	80	22,250	0	22,250	0	0.0%
Total Other Expenses	10,598,625	10,812,613	3,001,712	0	2,655,524	(346,188)	(11.5)%
Grand Total	25,678,869	26,069,700	21,515,233	4,061,038	15,900,000	(5,615,233)	(26.1)%

Industrial Development

Service Area 10

9031

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 20	FY 21	FY 22	Range	# Months	FY 21	FY 22	Amount	Change
Enterprise Fund Business Manager	0.5	0.5	0.5	38	12	79,757	79,757	0	0.0%
Project Administrator	1.5	1.5	1	30	12	156,101	112,767	(43,334)	(27.8%)
Principal Accounting Specialist	4.5	3.8	2.6	25	12	295,361	211,026	(84,335)	(28.6%)
Project Coordinator	0.5	0.5	0.5	25	12	35,720	36,022	302	0.8%
Senior Office Specialist	0	0.5	0.5	23	12	34,466	31,261	(3,205)	(9.3%)
Senior Accounting Specialist	2	2	2	22	12	124,414	125,539	1,125	0.9%
Deputy Director of Administration	0	0	0			0	0	0	0.0%
Deputy Director of Finance	0	0	0			0	0	0	0.0%
Director of Administration & Finance	0	0	0			0	0	0	0.0%
Program Manager	0.5	0.5	0			50,920	0	(50,920)	(100.0%)
6110 Permanent Wages									
6111 Regular Wages	9.500	9.30	7.10			776,739	596,372	(180,367)	(23.2%)
6115 Overtime Wages						312,000	288,600	(23,400)	(7.5%)
Total Permanent Wages						1,088,739	884,972	(203,767)	(18.7%)
6130 Benefits									
6131 Permanent Employee Benefits - 64%						696,793	566,382	(130,411)	(18.7%)
Total Benefits						696,793	566,382	(130,411)	(18.7%)
Total Personal Services						1,785,532	1,451,354	(334,178)	(18.7%)

SERVICE AREA 10

9031.

Object Account	Budget FY 2020-2021	Budget FY 2021-2022	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	776,739	596,372	(180,367)	(23.2)
Total Permanent Wages	<u>776,739</u>	<u>596,372</u>	<u>(180,367)</u>	<u>(23.2)</u>
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	312,000	288,600	(23,400)	(7.5)
Total Permanent Overtime Wages	<u>312,000</u>	<u>288,600</u>	<u>(23,400)</u>	<u>(7.5)</u>
6130 Benefits				
6131 - BENEFITS-PERMANENT	696,793	566,382	(130,411)	(18.7)
Total Benefits	<u>696,793</u>	<u>566,382</u>	<u>(130,411)</u>	<u>(18.7)</u>
Total Personal Services	<u>1,785,532</u>	<u>1,451,354</u>	<u>(334,178)</u>	<u>(18.7)</u>
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	<u>9,150</u>	<u>9,150</u>	<u>0</u>	<u>0.0</u>
6250 Maintenance Services				
6265 - COPIER MAINTENANCE	1,000	1,000	0	0.0
Total Maintenance Services	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.0</u>
6330 Professional Services				
6359 - OTHER SERVICES	8,300,000	6,400,000	(1,900,000)	(22.9)
Total Professional Services	<u>8,300,000</u>	<u>6,400,000</u>	<u>(1,900,000)</u>	<u>(22.9)</u>
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	12,320	13,984	1,664	13.5
6402 - AIRFARE IN-STATE	54,026	57,570	3,544	6.6
6410 - GROUND TRANSPORTATION	1,000	1,000	0	0.0
6415 - PER DIEM	2,340	2,340	0	0.0
6420 - LODGING	4,000	4,000	0	0.0
Total Travel and Lodging	<u>73,686</u>	<u>78,894</u>	<u>5,208</u>	<u>7.1</u>

SERVICE AREA 10

9031.

Object Account	Budget FY 2020-2021	Budget FY 2021-2022	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	8,390,836	6,496,044	(1,894,792)	(22.6)
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
Total Equipment & Replacement Parts	4,000	4,000	0	0.0
6900 Other Expenses				
6920 - ALLOCATED ADMIN EXPEND	1,160,000	696,000	(464,000)	(40.0)
6950 - CAPITAL PROJECTS/DEBT SERVICE	0	438,668	438,668	0.0
Total Other Expenses	1,160,000	1,134,668	(25,332)	(2.2)
Grand Total	11,357,268	9,102,966	(2,254,302)	(19.8)

6100 Personal Services

	FTE	FTE	FTE	Position		Budget	Budget	Change	%
	FY 20	FY 21	FY 22	Range	# Months	FY 21	FY 22	Amount	Change
Enterprise Fund Business Manager	0.5	0.5	0.5	38	12	79,757	79,757	0	0.0%
Project Administrator	1.5	1.5	1	30	12	156,101	112,767	(43,334)	(27.8%)
Principal Accounting Specialist	2.5	2.2	2.4	25	12	175,835	191,736	15,901	9.0%
Project Coordinator	0.5	0.5	0.5	25	12	35,720	36,022	302	0.8%
Senior Office Specialist	0	0.5	0.5	23	12	34,466	31,261	(3,205)	(9.3%)
Program Manager	0.5	0.5	0			50,920	0	(50,920)	(100.0%)

6110 Permanent Wages

6111 Regular Wages	5.50	5.7	4.9			532,799	451,543	(81,256)	(15.3%)
6115 Overtime Wages						182,000	175,500	(6,500)	(3.6%)
Total Permanent Wages						714,799	627,043	(87,756)	(12.3%)

6130 Benefits

6131 Permanent Employee Benefits - 64%						457,471	401,308	(56,164)	(12.3%)
Total Benefits						457,471	401,308	(56,164)	(12.3%)

Total Personal Services						1,172,270	1,028,351	(143,920)	(12.3%)
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SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2020-2021	Budget FY 2021-2022	Budget Year Variance	Budget Year Variance %
6100 Personal Services				
6110 Permanent Wages				
6111 - REGULAR WAGES-PERMANENT	532,799	451,543	(81,256)	(15.3)
Total Permanent Wages	532,799	451,543	(81,256)	(15.3)
6115 Permanent Overtime Wages				
6115 - OT WAGES-PERMANENT	182,000	175,500	(6,500)	(3.6)
Total Permanent Overtime Wages	182,000	175,500	(6,500)	(3.6)
6130 Benefits				
6131 - BENEFITS-PERMANENT	457,471	401,308	(56,163)	(12.3)
Total Benefits	457,471	401,308	(56,163)	(12.3)
Total Personal Services	1,172,270	1,028,351	(143,919)	(12.3)
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	1,350	1,350	0	0.0
6250 Maintenance Services				
6285 - HEAVY EQUIP MAINTENANCE	15,000	15,000	0	0.0
Total Maintenance Services	15,000	15,000	0	0.0
6330 Professional Services				
6345 - LEGAL SERVICES	25,000	25,000	0	0.0
6359 - OTHER SERVICES	7,000,000	4,100,000	(2,900,000)	(41.4)
Total Professional Services	7,025,000	4,125,000	(2,900,000)	(41.3)
6400 Travel & Lodging				
6401 - AIRFARE ON-SLOPE	5,040	4,416	(624)	(12.4)
6402 - AIRFARE IN-STATE	36,918	41,386	4,468	12.1
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	48,783	52,627	3,844	7.9

SERVICE AREA 10

9031.WASTE

Object Account	Budget FY 2020-2021	Budget FY 2021-2022	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	7,119,633	4,223,477	(2,896,156)	(40.7)
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
Total Equipment & Replacement Parts	18,250	18,250	0	0.0
6900 Other Expenses				
6915 - RESTORATION EXPENSE	1,200,000	1,200,000	0	0.0
6920 - ALLOCATED ADMIN EXPEND	641,712	320,856	(320,856)	(50.0)
Total Other Expenses	1,841,712	1,520,856	(320,856)	(17.4)
Grand Total	10,157,965	6,797,034	(3,360,931)	(33.1)