

Special Revenue Funds

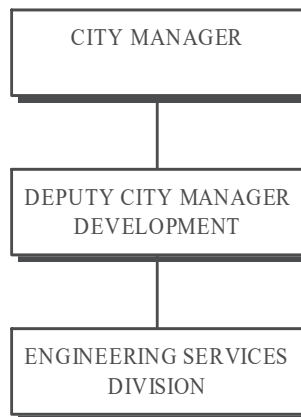
	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Budget
Revenue					
Inspection	\$272,609	\$310,521	\$310,521	\$219,595	\$0
Parking	\$2,384,276	\$2,671,531	\$2,671,531	\$3,383,513	\$3,486,198
Airport	\$366,375	\$366,911	\$366,911	\$408,595	\$391,085
Conservation Property	\$80,373	\$102,374	\$102,374	\$68,374	\$94,785
Golf	\$1,535,059	\$1,208,888	\$1,241,388	\$1,514,770	\$1,455,184
Arena	\$504,332	\$678,180	\$678,180	\$893,804	\$721,485
Solid Waste	\$4,496,952	\$4,446,091	\$4,446,091	\$4,764,505	\$4,582,697
Sub Total	\$9,639,976	\$9,784,496	\$9,816,996	\$11,253,156	\$10,731,434
Expense					
Inspection	\$298,835	\$310,521	\$310,521	\$338,485	\$0
Parking	\$2,730,566	\$2,881,180	\$2,881,180	\$2,725,917	\$3,085,798
Airport	\$426,216	\$478,703	\$478,703	\$479,747	\$485,602
Conservation Property	\$79,414	\$102,374	\$102,374	\$102,374	\$94,785
Golf	\$1,293,050	\$1,201,929	\$1,234,429	\$1,232,824	\$1,453,566
Arena	\$629,808	\$704,338	\$704,338	\$693,074	\$744,051
Solid Waste	\$4,209,272	\$4,619,835	\$4,619,835	\$4,467,734	\$4,813,449
Sub Total	\$9,667,162	\$10,298,880	\$10,331,380	\$10,040,155	\$10,677,251

Inspection Fund

Mission

To ensure that construction projects undertaken within the City are completed as specified and without additional costs to the City.

INSPECTION FUND ORGANIZATIONAL CHART



Core Responsibilities

1. Ensure that private development projects are constructed in accordance with plans approved by the Planning Board.
2. Verify that individual private contractors construct infrastructure improvements within the right-of-way so as to be compliant with the City's construction standards and details.
3. Program is designed to be self-funded with no net cost to the City.

Inspection Fund

<u>Fund Summary</u>	2022 Revised	2022 Projected	2023 Budget
Revenue	\$310,521	\$219,595	\$0
Expense	\$310,521	\$338,485	\$0
Net Income (Loss)		(\$118,890)	\$0
Beginning Working Capital		\$14,278	\$0
Ending Working Capital		(\$104,612)	\$0

<u>Budget Detail</u>	2021 Actual	2022 Adopted	2022 Revised	2022 Projected	2023 Budget
Revenue					
Other Permits	\$103,053	\$100,000	\$100,000	\$90,000	\$0
Inspection Fees	\$168,210	\$210,271	\$210,271	\$125,000	\$0
Investment Income	\$58	\$100	\$100	\$0	\$0
Finance Charges	\$24	\$150	\$150	\$2,245	\$0
Insurance Dist and Credits	\$1,265	\$0	\$0	\$2,350	\$0
Total Revenue	\$272,609	\$310,521	\$310,521	\$219,595	\$0
Expense					
Compensation	\$186,425	\$191,463	\$191,463	\$207,977	\$0
Fringe Benefits	\$102,739	\$106,888	\$106,888	\$118,936	\$0
Outside Services	\$1,262	\$2,292	\$2,292	\$1,712	\$0
Supplies	\$3,588	\$3,808	\$3,808	\$3,790	\$0
Insurance	\$2,050	\$2,280	\$2,280	\$2,280	\$0
Transfer Out	\$2,771	\$3,790	\$3,790	\$3,790	\$0
Total Expense	\$298,835	\$310,521	\$310,521	\$338,485	\$0

Inspection Fund

<u>Service Indicators</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Estimated</u>	<u>2023 Projected</u>
1. Private Development Projects Inspected by Staff	34	32	33	*0

*Effective July 1, 2022, this fund will be discontinued.

2022 Goals Status

- Continue to utilize the Inspection Fund and streamline reporting documentation depicting compliance with City Standards and actual program costs vs. revenue.
9-Month Status: Ongoing.