

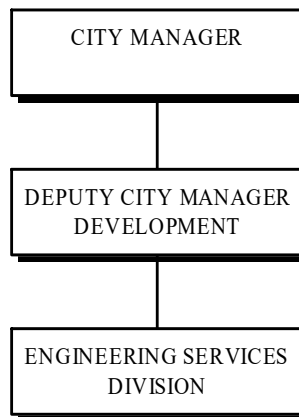
Project Inspection Fund

Mission

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

Project 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.

Project Inspection Fund

Fund Summary

	2018 Budgeted	2018 Estimated	2019 Budget
Revenue	\$300,750	\$338,550	\$315,050
Expense	\$298,340	\$338,199	\$314,269
Net Income (Loss)		\$351	\$781
Beginning Working Capital		\$26,801	\$27,152
Ending Working Capital		\$27,152	\$27,933

Budget Detail

	2016 Actual	2017 Actual	2018 Budgeted	2018 Estimated	2019 Budget
Revenue					
Engineering Permits	\$101,137	\$104,370	\$106,000	\$95,780	\$106,000
Miscellaneous Services	\$200,414	\$187,270	\$194,200	\$239,250	\$208,500
Investment Income	\$649	\$1,227	\$400	\$3,110	\$400
Finance Charges	\$193	\$49	\$150	\$410	\$150
Insurance Distributions & Credits	\$4,970	\$0	\$0	\$0	\$0
Total Revenue	\$307,363	\$292,917	\$300,750	\$338,550	\$315,050
Expense					
Compensation	\$187,454	\$218,518	\$176,361	\$212,590	\$184,080
Fringe Benefits	\$104,440	\$111,756	\$110,471	\$113,612	\$117,949
Outside Services	\$1,372	\$2,118	\$3,348	\$2,337	\$2,650
Supplies	\$4,754	\$3,550	\$4,080	\$4,380	\$4,080
Insurance	\$1,430	\$1,560	\$1,710	\$1,710	\$1,800
Capital Outlay	\$29,839	\$0	\$0	\$0	\$0
Transfer Out	\$4,336	\$2,389	\$2,370	\$3,570	\$3,710
Total Expense	\$333,626	\$339,891	\$298,340	\$338,199	\$314,269

Project Inspection Fund

<u>Service Indicators</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Estimated</u>	<u>2019 Projected</u>
1. Private Development Projects Inspected by Staff	38	40	44	45

2019 Goals

1. Continue to utilize the Project Inspection Fund and streamline reporting documentation depicting compliance with City Standards and actual program costs vs. revenue.

2018 Goals Status

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