

Special Revenue Funds

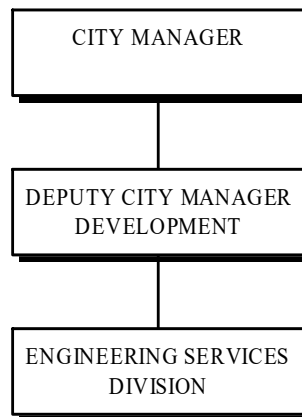
	2017 Actual	2018 Actual	2019 Budgeted	2019 Estimated	2020 Budget
Revenue					
Project Inspection	\$292,917	\$380,751	\$315,050	\$354,970	\$363,550
Parking	\$1,970,964	\$1,948,623	\$2,471,902	\$2,779,516	\$3,049,358
Airport	\$344,919	\$354,333	\$365,199	\$358,713	\$362,378
Conservation Property	\$82,108	\$62,676	\$123,687	\$86,187	\$106,491
Golf	\$1,001,847	\$1,042,149	\$1,070,799	\$1,016,000	\$1,092,044
Arena	\$595,997	\$629,449	\$614,995	\$660,925	\$666,200
Solid Waste	\$4,633,620	\$4,285,287	\$4,411,584	\$4,265,394	\$4,458,581
Sub Total	\$8,922,371	\$8,703,268	\$9,373,216	\$9,521,705	\$10,098,602
Expense					
Project Inspection	\$339,891	\$354,324	\$314,269	\$342,690	\$359,109
Parking	\$1,946,066	\$2,096,359	\$2,527,750	\$2,315,958	\$2,924,555
Airport	\$346,878	\$373,157	\$445,908	\$425,332	\$444,765
Conservation Property	\$101,638	\$87,086	\$123,687	\$115,187	\$106,491
Golf	\$1,025,786	\$1,042,421	\$1,121,074	\$1,132,510	\$1,092,044
Arena	\$562,926	\$588,765	\$677,912	\$656,315	\$647,896
Solid Waste	\$3,912,189	\$4,038,615	\$4,396,698	\$4,195,969	\$4,539,339
Sub Total	\$8,235,375	\$8,580,729	\$9,607,298	\$9,183,961	\$10,114,199

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

<u>Fund Summary</u>	2019 Budgeted	2019 Estimated	2020 Budget
Revenue	\$315,050	\$354,970	\$363,550
Expense	\$314,269	\$342,690	\$359,109
Net Income (Loss)		\$12,280	\$4,441
Beginning Working Capital		\$53,228	\$65,508
Ending Working Capital		\$65,508	\$69,949

<u>Budget Detail</u>	2017 Actual	2018 Actual	2019 Budgeted	2019 Estimated	2020 Budget
Revenue					
Engineering Permits	\$104,370	\$96,473	\$106,000	\$106,000	\$98,000
Miscellaneous Services	\$187,270	\$279,124	\$208,500	\$240,000	\$265,000
Investment Income	\$1,227	\$4,472	\$400	\$5,100	\$400
Finance Charges	\$49	\$683	\$150	\$1,400	\$150
Insurance Distributions & Credits	\$0	\$0	\$0	\$2,470	\$0
Total Revenue	\$292,917	\$380,751	\$315,050	\$354,970	\$363,550
Expense					
Compensation	\$218,518	\$229,514	\$184,080	\$208,751	\$222,255
Fringe Benefits	\$111,756	\$114,438	\$117,949	\$117,949	\$125,934
Outside Services	\$2,118	\$1,078	\$2,650	\$6,800	\$2,380
Supplies	\$3,550	\$3,842	\$4,080	\$3,680	\$3,190
Insurance	\$1,560	\$1,710	\$1,800	\$1,800	\$1,750
Transfer Out	\$2,389	\$3,742	\$3,710	\$3,710	\$3,600
Total Expense	\$339,891	\$354,324	\$314,269	\$342,690	\$359,109

Project Inspection Fund

<u>Service Indicators</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Estimated</u>	<u>2020 Projected</u>
1. Private Development Projects Inspected by Staff	40	76	65	60

2020 Goals

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

2019 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.