

Special Revenue Funds

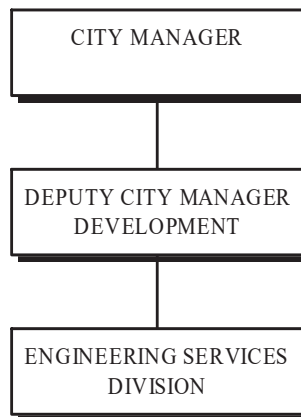
	2020 Actual	2021 Adopted	2021 Revised	2021 Projected	2022 Budget
Revenue					
Inspection	\$434,621	\$291,200	\$291,200	\$297,823	\$310,521
Parking	\$2,498,785	\$3,069,699	\$3,072,274	\$2,325,161	\$2,671,531
Airport	\$359,907	\$375,110	\$375,116	\$362,642	\$366,911
Conservation Property	\$77,936	\$92,792	\$92,792	\$92,845	\$102,374
Golf	\$1,080,421	\$1,130,751	\$1,139,919	\$1,374,248	\$1,208,888
Arena	\$640,785	\$680,600	\$691,728	\$489,426	\$678,180
Solid Waste	\$4,352,382	\$4,416,452	\$4,417,010	\$4,123,660	\$4,446,091
Sub Total	\$9,444,837	\$10,056,604	\$10,080,040	\$9,065,805	\$9,784,496
Expense					
Inspection	\$439,644	\$279,502	\$279,502	\$338,327	\$310,521
Parking	\$2,557,108	\$3,171,675	\$3,174,250	\$2,805,154	\$2,881,180
Airport	\$392,865	\$461,327	\$461,333	\$450,286	\$478,703
Conservation Property	\$69,155	\$92,792	\$92,792	\$92,845	\$102,374
Golf	\$1,078,416	\$1,130,751	\$1,139,919	\$1,195,270	\$1,201,929
Arena	\$680,543	\$668,245	\$679,373	\$624,103	\$704,338
Solid Waste	\$4,178,653	\$4,582,662	\$4,583,220	\$4,201,740	\$4,619,835
Sub Total	\$9,396,385	\$10,386,954	\$10,410,390	\$9,707,725	\$10,298,880

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>	2021 Revised	2021 Projected	2022 Budget
Revenue	\$291,200	\$297,823	\$310,521
Expense	\$279,502	\$338,327	\$310,521
Net Income (Loss)		(\$40,504)	\$0
Beginning Working Capital		\$40,504	\$0
Ending Working Capital		\$0	\$0

<u>Budget Detail</u>	2020 Actual	2021 Adopted	2021 Revised	2021 Projected	2022 Budget
Revenue					
Other Permits	\$113,361	\$90,000	\$90,000	\$90,000	\$100,000
Inspection Fees	\$315,829	\$200,000	\$200,000	\$207,140	\$210,271
Investment Income	\$2,401	\$1,000	\$1,000	\$58	\$100
Finance Charges	\$1,368	\$200	\$200	\$75	\$150
Insurance Dist and Credits	\$737	\$0	\$0	\$550	\$0
Other Gov Agencies - State	\$925	\$0	\$0	\$0	\$0
Total Revenue	\$434,621	\$291,200	\$291,200	\$297,823	\$310,521
Expense					
Compensation	\$293,251	\$175,345	\$175,345	\$218,106	\$191,463
Fringe Benefits	\$135,252	\$93,063	\$93,063	\$108,950	\$106,888
Outside Services	\$2,806	\$2,054	\$2,054	\$1,741	\$2,292
Supplies	\$3,050	\$3,190	\$3,190	\$3,890	\$3,808
Insurance	\$1,740	\$2,050	\$2,050	\$2,050	\$2,280
Transfer Out	\$3,546	\$3,800	\$3,800	\$3,590	\$3,790
Total Expense	\$439,644	\$279,502	\$279,502	\$338,327	\$310,521

Inspection Fund

<u>Service Indicators</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Estimated</u>	<u>2022 Projected</u>
1. Private Development Projects Inspected by Staff	62	34	40	43

2022 Goals

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

2021 Goals Status

1. 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.