

## COMMUNITY DEVELOPMENT PROJECT INSPECTION FUND

### BUDGET SUMMARY

---

CD ENGINEERING INSPECTION	2014 BUDGETED (CURRENT)	2014 ESTIMATED	2015 BUDGET
REVENUE	\$243,650	\$189,500	\$220,520
EXPENDITURES	\$243,470	\$226,775	\$246,032
NET INCOME (LOSS)		(\$37,275)	(\$25,512)
BEGINNING WORKING CAPITAL		\$126,755	\$89,480
ENDING WORKING CAPITAL		\$89,480	\$63,968

#### Engineering Project Inspection Program

Adopted in FY 2007, the Community Development Project Inspection Program utilizes City staff to perform construction inspection services eliminating the need for outside consultants. A prorated inspection rate, based upon a designed cost-recovery formula, allows the City to offer the development community an extremely competitive rate well below that previously charged by outside consultants. The work program includes realistic and attainable goals that generate adequate revenue to ensure that this program is self funded with no net cost to the General Fund.

**COMMUNITY DEVELOPMENT  
PROJECT INSPECTION FUND                      PROGRAM HIGHLIGHTS**

---

SERVICE INDICATORS

<u>Workload Measures</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Estimated 2014</u>	<u>Projected 2015</u>
1. Private Development Projects Inspected by Staff	42	44	47	50

2015 GOALS

1. Continue to utilize the Community Development Project Inspection Fund and streamline reporting documentation depicting actual program costs vs. revenue.
2. Continue to compile historic inspection cost data to refine initial cost estimates that more closely reflect probable costs.
3. Review outstanding advance deposits/financial sureties/work order guarantees to ensure completion of aging private development projects.

2014 GOALS STATUS

1. Continue to utilize the Community Development Project Inspection Fund and streamline reporting documentation depicting actual program costs vs. revenue.  
9-Month Status: Staff continues to work with the development community to monitor, document and report on the progress of private development projects. Costs for construction inspection continue to be refined based on previous experience.
2. Continue to compile historic inspection cost data to refine initial cost estimates that more closely reflect probable costs.  
9-Month Status: Staff continues to refine initial cost estimates as additional data becomes available.
3. Review outstanding advance deposits/financial sureties/work order guarantees to ensure completion of aging private development projects.  
9-Month Status: Staff continues to refund remaining inspection funds to developer as soon as practicable.

## COMMUNITY DEVELOPMENT PROJECT INSPECTION FUND

### BUDGET DETAIL

	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGETED	2014 ESTIMATED	2015 BUDGET
<b>REVENUE</b>						
A/R FINANCE CHARGE	\$184	\$303	\$133	\$150	\$100	\$120
FEES FOR SERVICE	\$93,797	\$131,247	\$108,297	\$165,000	\$126,000	\$160,000
LICENSES AND PERMITS	\$66,394	\$70,928	\$60,694	\$78,000	\$63,000	\$60,000
INTEREST ON INVESTMENTS	\$985	\$597	\$743	\$500	\$400	\$400
<b>Total</b>	<b>\$161,360</b>	<b>\$203,075</b>	<b>\$169,866</b>	<b>\$243,650</b>	<b>\$189,500</b>	<b>\$220,520</b>
<b>APPROPRIATIONS</b>						
COMPENSATION	\$116,612	\$119,107	\$117,766	\$166,707	\$153,662	\$154,210
OUTSIDE SERVICES	\$3,121	\$3,443	\$2,509	\$3,740	\$3,700	\$3,740
SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$910
VEHICLE MAINTENANCE	\$2,455	\$2,962	\$30,066	\$4,850	\$5,250	\$5,550
INSURANCES	\$4,369	\$4,128	\$4,207	\$4,615	\$4,333	\$5,928
OVERHEAD\FRINGE BENEFITS	\$73,484	\$73,358	\$74,240	\$63,158	\$59,430	\$75,294
TRANSFER TO GEN FUND	\$0	\$0	\$0	\$400	\$400	\$400
<b>Total</b>	<b>\$200,042</b>	<b>\$202,998</b>	<b>\$228,787</b>	<b>\$243,470</b>	<b>\$226,775</b>	<b>\$246,032</b>

**COMMUNITY DEVELOPMENT  
PROJECT INSPECTION FUND**

**FUNDING IMPACT**

---

This budget contains no significant funding changes.