

# 2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/14/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendatio
<b>104562</b>							
<i>Rev Inspection/Code Enforcemnt</i>							
460000	Inspection & Permit Fees	(2,791,596)	(3,300,000)	(1,987,500)	(1,576,695)	(1,797,000)	(1,940,0
460002	Plans Review Fees	(54,367)	(30,000)	(42,150)	(35,517)	(41,000)	(45,0
460100	Inspections-Homeowner's Fee	(1,198)	(2,000)	(1,020)	(1,072)	-	
487804	Overpayments/Refunds	27,160	-	7,000	8,059	-	
		<u>(2,820,001)</u>	<u>(3,332,000)</u>	<u>(2,023,670)</u>	<u>(1,605,225)</u>	<u>(1,838,000)</u>	<u>(1,985,0</u>

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# Rev Inspection/Code Enforcemnt

		2008-09	<i>Prior Years Actual</i>		
		Projected Actual	FY 07-08	FY 06-07	FY 05-06
<b>104562</b>	<i>Rev Inspection/Code Enforcemnt</i>				
460000	Inspection & Permit Fees	(1,797,000)	(2,791,596)	(3,590,386)	(3,785,519)
460002	Plans Review Fees	(41,000)	(54,367)	(55,691)	(29,685)
460100	Inspections-Homeowner's Fee	0	(1,198)	13,092	(15,442)
460400	Inspections-Late Fees	0	0	0	0
487800	Cash Over/(Short)	0	0	0	0
487804	Overpayments/Refunds	0	27,160	0	0
488300	Unapplied Receipts	0	0	0	0
<b>104562</b>		<u>(1,838,000)</u>	<u>(2,820,001)</u>	<u>(3,632,985)</u>	<u>(3,830,646)</u>
<b>Total General Fund</b>		<u><u>(1,838,000)</u></u>	<u><u>(2,820,001)</u></u>	<u><u>(3,632,985)</u></u>	<u><u>(3,830,646)</u></u>

# INSPECTIONS EXPENDITURES

## 2009-10 Manager's Recommendation

	2008-09 Revised Budget	2009-10 Department Request	2009-10 Manager Recomm	Manager Inc (Dec)	
<b>105562</b>					
510002 Salaries & Wages-Regular	1,545,196	1,557,279	1,278,100	(279,179)	Reduce Work Hours
510004 Salaries & Wages-Overtime	25,000	20,000	-	(20,000)	Comp Time if Needed
512501 FICA Tax	120,751	120,805	97,925	(22,880)	Reduce Work Hours
512502 Employees Group Health Ins	223,425	215,760	222,720	6,960	Correction
512503 State Retirement & 401K	155,318	154,949	126,535	(28,414)	Reduce Work Hours
512555 Inter-Department Assignments	-	(40,110)	(40,110)	-	
530000 Advertising	-	500	500	-	
530500 Dues and Subscriptions	1,200	5,000	4,000	(1,000)	Eliminate Non-essential
531500 Insurance & Bonds	27,491	34,041	23,200	(10,841)	Renewal
532501 Main & Rep-Equipment	3,000	6,000	4,000	(2,000)	Eliminate Non-essential
532502 Main & Rep-Vehicles	8,000	11,000	11,000	-	
534000 Postage	1,250	2,000	1,300	(700)	FY09 Projected + 4%
534501 Rental Payments-Equipment	120	120	120	-	
535000 Supplies-Departmental-Misc	12,474	40,000	25,000	(15,000)	Eliminate Non-essential
535004 Supplies-Vehicle Fuel	40,870	50,000	45,000	(5,000)	Eliminate Non-essential
535005 Supplies-Vehicle (Other Costs)	3,500	8,000	6,000	(2,000)	Eliminate Non-essential
535012 Supplies-Library Materials	13,000	5,000	5,000	-	
535018 Supplies-Printed Materials	500	2,000	1,200	(800)	Eliminate Non-essential
535500 Telephone	32,498	37,200	35,650	(1,550)	Contract Savings
536000 Training & Development	10,000	26,000	16,000	(10,000)	Eliminate Non-essential
536200 Travel	2,970	2,336	2,340	4	Rounding
536600 Uniforms	10,500	11,500	11,115	(385)	FY09 Projected + 6%
537508 Contracted Serv-Other	-	5,000	5,000	-	
537512 Cont Serv-Hardware Support	7,335	10,000	10,000	-	
537514 Cont Serv-Software	19,000	40,000	40,000	-	
610000 Depreciable Assets	34,350	-	-	-	
620000 Non-depreciable Assets	-	7,000	7,000	-	
650000 Vehicles & Licensed Trailers	17,561	-	-	-	
<b>105562</b>	<b><u>2,315,309</u></b>	<b><u>2,331,380</u></b>	<b><u>1,938,595</u></b>	<b><u>(392,785)</u></b>	

# INSPECTIONS EXPENDITURES

## Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
105562	<i>INSPECTIONS EXPENDITURES</i>				
510001	Fees Paid to Board Members	0	0	0	0
510002	Salaries & Wages-Regular	1,505,350	1,369,771	1,143,477	1,070,261
510003	Salaries & Wages-Parttime	0	0	1,274	15,062
510004	Salaries & Wages-Overtime	23,150	54,821	29,129	28,206
510025	Salaries-Probationary Inc	0	0	0	0
512501	FICA Tax	117,200	105,057	0	80,874
512502	Employees Group Health Ins	223,450	202,266	166,758	125,653
512503	State Retirement & 401K	151,325	141,588	116,148	108,860
512555	Inter-Department Assignments	(17,100)	0	0	0
520005	Professional Services-Other	0	0	0	0
530000	Advertising	0	0	0	44
530500	Dues and Subscriptions	1,200	2,347	2,165	1,570
531500	Insurance & Bonds	27,491	32,595	32,061	35,610
532500	Main & Rep-Buildings & Grounds	0	194	2,596	75
532501	Main & Rep-Equipment	3,500	2,073	2,756	1,746
532502	Main & Rep-Vehicles	8,000	8,615	5,615	5,615
534000	Postage	1,250	900	1,543	1,760
534500	Rental Payments-Buildings	0	0	0	0
534501	Rental Payments-Equipment	120	108	108	108
535000	Supplies-Departmental-Misc	12,000	43,612	21,671	24,751
535004	Supplies-Vehicle Fuel	46,400	64,516	48,839	43,070
535005	Supplies-Vehicle (Other Costs)	3,500	5,398	2,943	4,017
535012	Supplies-Library Materials	13,600	10,945	4,023	3,178
535014	Supplies-Janitorial	0	0	231	0
535018	Supplies-Printed Materials	100	1,018	883	1,098
535150	Supplies - Computer	0	0	0	0
535500	Telephone	32,498	31,676	31,871	20,380
536000	Training & Development	10,000	16,671	15,468	11,118
536200	Travel	2,600	1,619	0	153
536600	Uniforms	10,500	10,353	9,140	9,208
537000	Utilities-Electricity & Water	0	0	7,107	0
537001	Utilities-Gas & Fuel Oil	0	0	8,122	0
537504	Contracted Serv-Janitorial	0	0	4,980	0

537508	Contracted Serv-Other	0	1,872	38,025	999
537512	Cont Serv-Hardware Support	10,000	10,552	10,116	11,331
537514	Cont Serv-Software	19,000	22,000	8,463	0
610000	Depreciable Assets	34,360	35,753	57,500	164,931

## ***INSPECTIONS EXPENDITURES***

***Prior Years Actual***

		<b>2008-09 Projected Actual</b>			
		<u>                    </u>	<u>2007-08 Actual</u>	<u>2006-07 Actual</u>	<u>2005-2006 Actual</u>
<b>105562</b>	<i><b>INSPECTIONS EXPENDITURES</b></i>				
610150	Deprec. Assets - Computer	0	0	0	0
620000	Non-depreciable Assets	0	24,938	59,796	11,662
620150	Non-Deprec Assets - Computer	0	0	0	0
650000	Vehicles & Licensed Trailers	17,052	89,795	57,535	15,737
<b>105562</b>	<i><b>INSPECTIONS EXPENDITURES</b></i>	<u><u>2,256,546</u></u>	<u><u>2,291,053</u></u>	<u><u>1,975,839</u></u>	<u><u>1,797,075</u></u>

## *INSPECTIONS EXPENDITURES*

*Prior Years Actual*

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2008-09  
Projected  
Actual

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2007-08  
Actual

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2006-07  
Actual

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2005-2006  
Actual

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105562  
105562  
105562

2,256,546

2,291,053

1,975,839

1,797,075



**INSPECTIONS**

**PROPOSED BUDGET FOR FISCAL YEAR 2009-2010**

ORG - 105562								
		2008-09 Original Budget	2008-09 Revised Budget	2009-10 Requested Budget	Inc (Dec)	% Inc (Dec)	Reasons for Increase	
5100.02	SALARIES & WAGES-REG 32 Positions	1,507,425	1,538,401	1,557,279	49,854	3%	Est. Salaries 6/30/09- includes FY09 merit increases	
5100.03	SALARIES & WAGES-PT	-	-	-	-	0%		
5100.04	SALARIES & WAGES-OT	55,000	25,000	20,000	(35,000)	-64%		
5125.01	FICA	119,686	120,231	120,805	1,119	0.93%		
5125.02	GROUP HEALTH INSURANCE 31 Positions	229,680	223,425	215,760	(13,920)	-6%		
5125.03	RETIREMENT	155,670	154,638	154,949	(721)	0%		
5300	ADVERTISING	500	-	500	-	0%		
5305.00	DUES & SUBSCRIPTIONS Certifications (licenses) for 26 multi certified inspectors; Notary Licenses; Professional Organizations; Professional Journals & Publications	4,000	1,200	5,000	1,000	25%	Additional Certifications	
5315.00	INSURANCE & BONDS	27,491	27,491	34,041	6,550	24%	Per Estimates Provided	
5325.01	MAIN & REP-EQUIPMENT Copiers; Servers; Cash Register; Printers, Etc.	4,000	3,000	6,000	2,000	50%	Equipment Aging	
5325.02	MAIN & REP-VEHICLES 23 Vehicles	9,000	8,000	11,000	2,000	22%	Fleet Aging	
5340.00	POSTAGE	2,000	1,250	2,000	-	0%		
5345.01	RENTAL PAYMENTS EQUIPMENT Lease for Pager	120	120	120	-	0%		
5350.00	SUPPLIES DEPARTMENTAL	41,500	9,370	40,000	(1,500)	-4%		
5350.04	SUPPLIES VEHICLE FUEL 23 Vehicles	75,835	40,870	50,000	(25,835)	-34%		
5350.05	SUPPLIES VEHICLE OTHER 23 Vehicles	7,000	3,500	8,000	1,000	14%	Fleet Aging	
5350.12	SUPPLIES LIBRARY MATERIALS Code Books; Reference Materials; Manuals; etc.	15,000	13,000	5,000	(10,000)	-67%	Between Code Cycles Less Material	
5350.18	SUPPLIES PRINTED MATERIALS Permit Placards; Business Cards; Pamphlets; etc.	2,500	500	2,000	(500)	-20%		
		2008-09	-17 2008-09	2009-10		%		



6201.50 - Non-Depreciable COMPUTER HARDWARE/SOFTWARE REQUEST

2009-2010

Department Inspection

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Depreciable Assets or Non-Depreciable - (Depending on Cost)

1) 4 Desktop Computers @ \$1,750.00

\$ 7,000.00

Justification: These units are four years old and we did not request replacement last year after three years as we usually would due to the tight budget. These units are used by the processing assistants on a daily bases and therefore need to be reliable. We have one additional unit that is four years old which is not used as heavily and we will hold off on replacing that unit until next year.

ITS COMMENTS:

APPROVES

2)

\$

Justification:

ITS COMMENTS:

3)

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Justification:

ITS COMMENTS:

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Nettie Johnson

Date

  


Nettie Johnson  
Tue Feb 10 12:08:46 2009