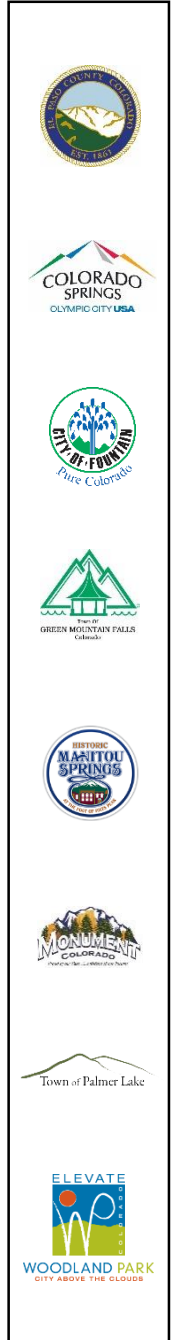




2022 Budget

November 9, 2021
City of Colorado Springs
Budget Committee

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





2021 Overview

- As of September 30, 2021:
 - 3,997 new single-family home permits (an increase of 9.78% over the same time period in 2020 and an increase of 31.61% over 2019)
 - 1,352 new commercial permits (an increase of 20.18% over the same time period in 2020 and an increase of 23.81% over 2019)
 - \$3,295,637,021 total construction valuation (an increase of more than 10.66% over the same time period in 2020 and an increase of 13.93% over 2019).
 - 13,336 plans have been submitted for review in 2021 (an increase of 22.18% over the same time period in 2020 and an increase of 67.01% over 2019)
 - 138,533 inspections have been preformed (an increase of 6.37% over the same time period in 2020 and an increase of 5.97% over 2019)

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Accomplishments

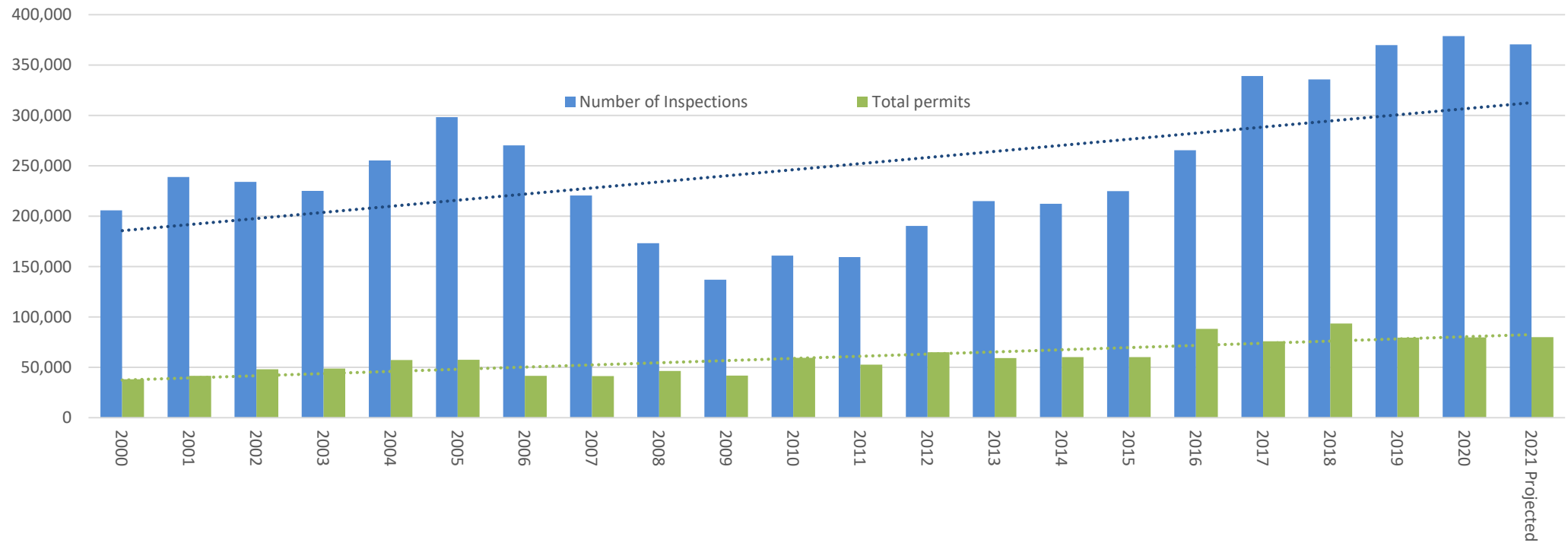
- Electronic Plan Review
- Online Services
 - 91.5% of inspections are requested online
 - Freeing up staff time
 - Allowing for uninterrupted services
- Continued Same Day Inspections
 - An increase in 6.78% over 2020
- Satellite Facility construction
 - Completion by end of 2021

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards

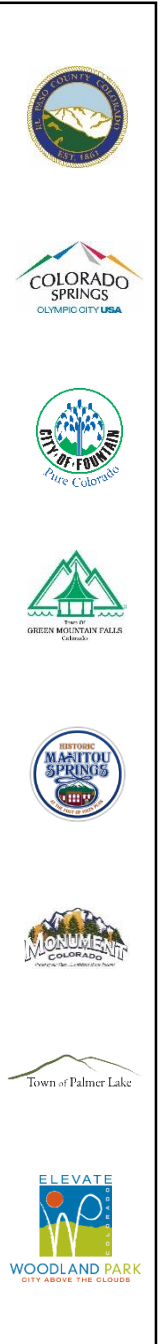




Inspection and Permit Trend



Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards

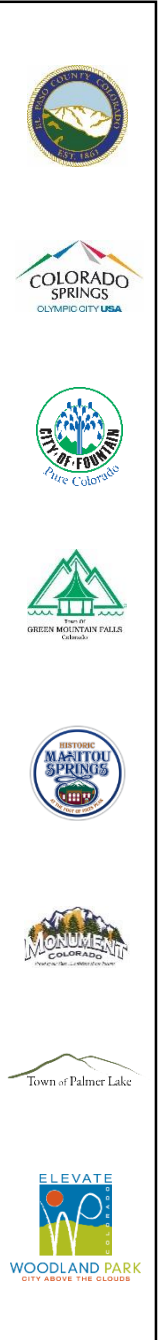




Strategic Goals

- Technology Enhancement
 - Website & Contractor Dashboard Enhancements
- Code Development
- Data Compilation
- Satellite Location
- Continued Support of Attainable Housing through Floodplain Map Revisions
- Future Planning & Sustainability

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards

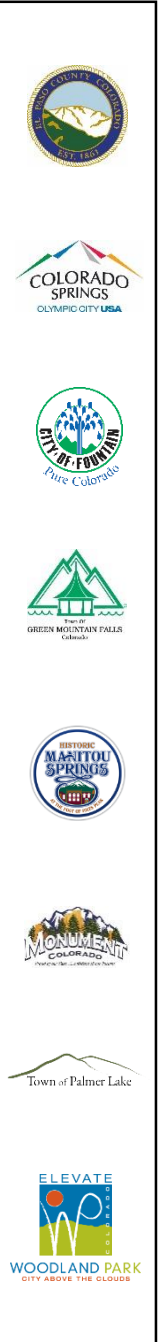


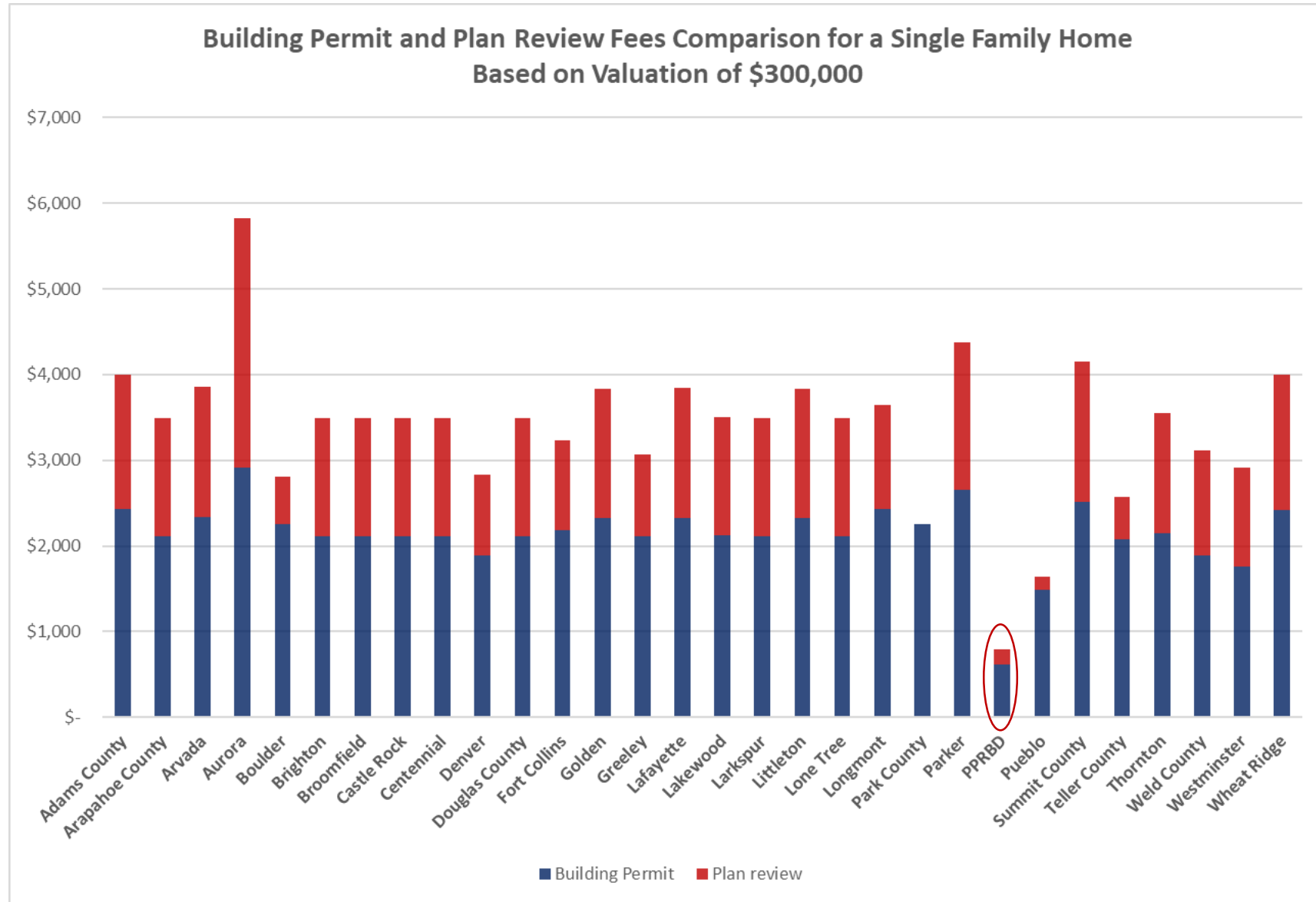


Budget Process

June 1	Work with Building Official to determine priorities for the following year
July 1	Work with Department managers in developing a detailed budget consistent with priorities and goals.
August 31	Review proposed budget with Building Official and finalize
September 15	Present Budget to Advisory Board for comments
September 30	Present Budget to Building Commission for comments
October 20	Present Budget to Advisory Board for recommendation of approval
October 28	Present Budget to Building Commission for approval
November 2	Present Budget to El Paso County for approval
November 9	Present Budget to City of Colorado Springs budget committee
November 22	Present Budget to City of Colorado Springs work session
December 14	Present Budget to City of Colorado Springs for approval

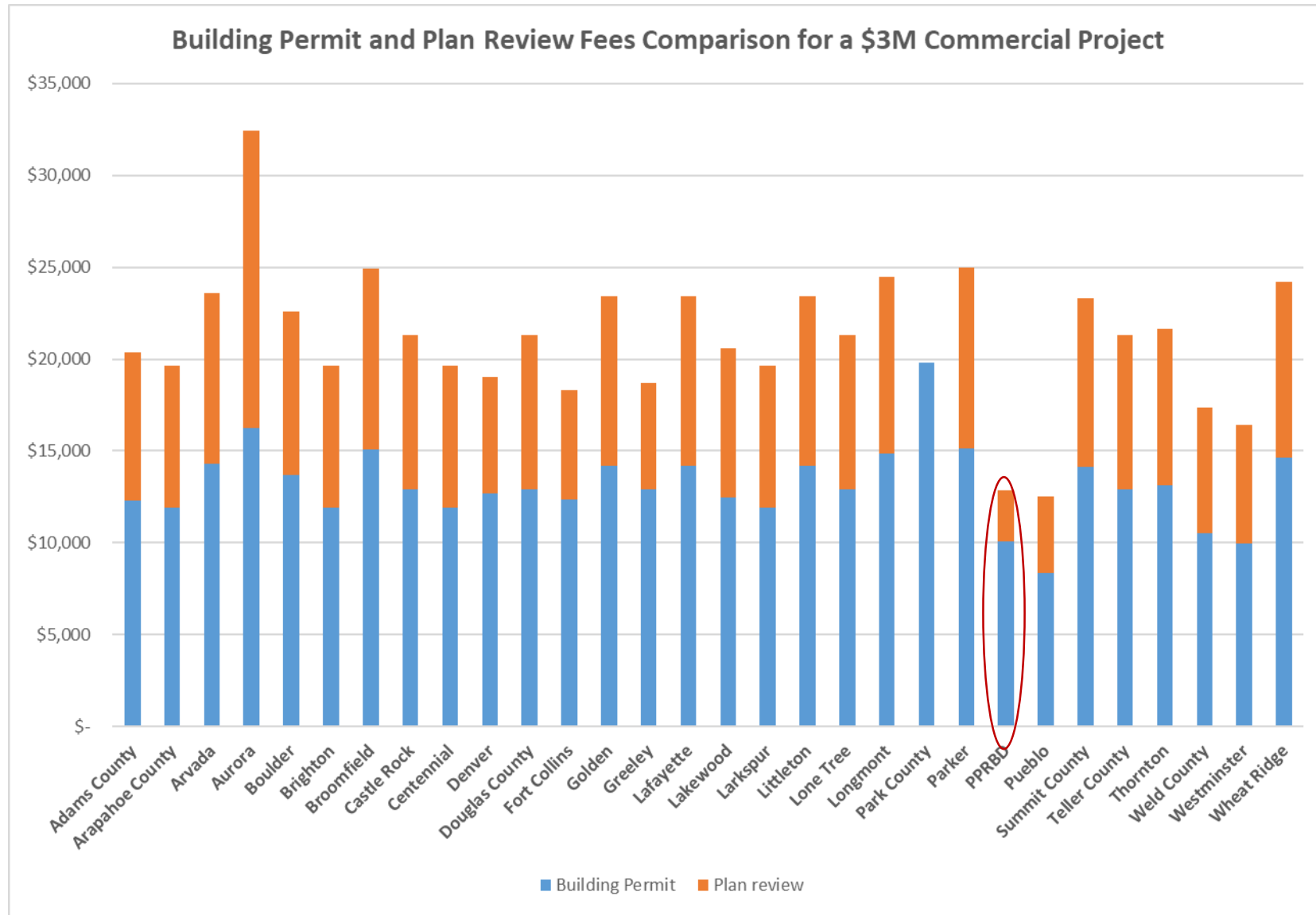
Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards



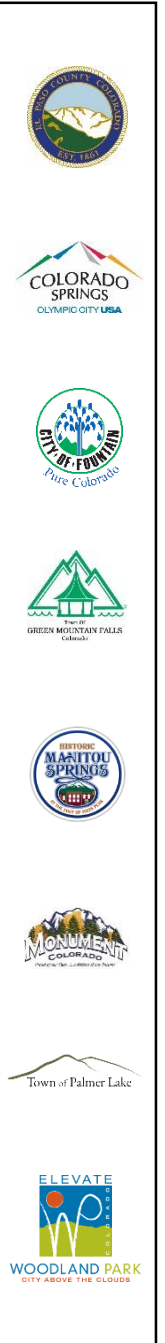


Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





2022 Budget Highlights

- No Fee Increase
 - We have not increased fees in 16 years
- Continue Licensing Reward program
 - As of August 31, 2021, 1,058 licenses and registrations have been renewed at no cost
- Begin operations at new location for expanded service on the north end of Colorado Springs
 - 37% of our service is north of Woodmen Road
- Balanced budget

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Summary of Revenue and Expenditures

	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>% Change</u>
Revenue						
Permit Revenue	\$ 15,041,928	\$ 12,707,522	\$ 15,338,759	\$ 15,962,000	\$ 18,015,900	12.9%
Fee Revenue	2,599,743	3,733,784	3,867,426	3,702,950	5,347,800	44.4%
Other Revenue	954,505	825,923	439,365	287,240	488,990	70.2%
Total Revenue	18,596,176	17,267,229	19,645,550	19,952,190	23,852,690	19.5%
Expenses						
Salary & Benefits	13,522,464	10,449,659	12,995,842	14,954,926	18,194,506	21.7%
Operating Expenses	3,018,074	3,089,744	2,385,086	4,727,264	5,388,184	14.0%
Cost of Sales	703,526	754,900	755,953	270,000	270,000	0.0%
Total Expenses	17,244,064	14,294,303	16,136,881	19,952,190	23,852,690	19.5%
Net Income	1,352,112	2,972,926	3,508,669	-	-	
Beginning Fund Balance	9,929,425	11,281,537	14,254,463	17,763,131	17,763,131	
Ending Fund Balance	<u>\$ 11,281,537</u>	<u>\$ 14,254,463</u>	<u>\$ 17,763,131</u>	<u>\$ 17,763,131</u>	<u>\$ 17,763,131</u>	

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Revenue

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2021 Budget - 2022 Budget	% Change
Permit Revenue						
Building Permits	\$ 10,420,828	\$ 11,414,421	\$ 12,300,000	\$ 13,133,400	\$ 833,400	6.8%
Permit Fee Discount	(1,279,260)	-	-	-	-	0.0%
Mechanical/Plumbing Permits	2,023,323	2,204,598	2,100,000	2,635,500	535,500	25.5%
Electrical Permits	1,451,832	1,622,800	1,450,000	2,155,650	705,650	48.7%
Elevator Permits	59,609	72,572	73,000	70,350	(2,650)	-3.6%
Floodplain Permits	8,630	8,480	12,000	7,350	(4,650)	-38.8%
Mobile Home Permits	22,560	15,888	27,000	13,650	(13,350)	-49.4%
Total Permit Revenue	12,707,522	15,338,759	15,962,000	18,015,900	2,053,900	12.9%
Fee Revenue						
Plan Check Fees	2,308,837	2,442,392	2,300,000	3,591,900	1,291,900	56.2%
Contractor Licensing Fees	532,873	549,697	540,000	605,850	65,850	12.2%
Licensing Reward Program	(258,275)	(234,975)	(300,000)	(300,000)	-	0.0%
Elevator Inspections	314,049	323,788	310,000	343,350	33,350	10.8%
Address Assignment Fees	166,210	189,529	180,000	212,100	32,100	17.8%
Mechanical Licenses	12,080	10,805	13,000	14,700	1,700	13.1%
Re-Inspections	158,100	197,513	150,000	243,600	93,600	62.4%
Floodplain Plan Review	86,620	114,980	90,000	133,350	43,350	48.2%
Variance Requests	10,300	5,800	9,000	7,350	(1,650)	-18.3%
Utility Fees	13,212	14,848	13,000	18,900	5,900	45.4%
Collection & Other Fees	389,779	253,050	397,950	476,700	78,750	19.8%
Total Fee Revenue	3,733,784	3,867,426	3,702,950	5,347,800	1,644,850	44.4%
Other Revenue						
Code Sales	95,238	41,581	90,000	47,250	(42,750)	-47.5%
Rental Income	19,740	19,740	19,740	19,740	-	0.0%
Misc. Revenue	90,988	150,244	59,500	200,000	140,500	236.1%
Gain On Sale Of Assets	81,963	12,216	-	150,000	150,000	0.0%
Interest Earnings	441,133	124,597	50,000	4,000	(46,000)	-92.0%
EPC CAM Back Bill	96,860	90,987	68,000	68,000	-	0.0%
Total Other Revenue	825,923	439,365	287,240	488,990	201,750	70.2%
Total Revenue	\$ 17,267,229	\$ 19,645,550	\$ 19,952,190	\$ 23,852,690	\$ 3,900,500	19.5%

* Conditional upon the Department's administrative staff determining that funds are available for any amount not exceeding the one, as approved, and authority to terminate at any time.

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Expenses

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2021 Budget - 2022 Budget	% Change
Salary & Benefits	\$ 11,897,222	13,244,794	\$ 14,954,926	\$ 18,194,506	\$ 3,239,580	21.7%
Rent	580,066	581,543	580,800	580,800	-	0.0%
Supplies	322,304	198,397	512,200	719,850	207,650	40.5%
Maintenance	302,257	199,459	322,000	357,000	35,000	10.9%
Insurance	289,103	276,890	390,000	470,000	80,000	20.5%
Services	648,667	576,724	1,389,107	1,827,377	438,270	31.6%
Common Area Maintenance	357,706	357,706	357,707	357,707	-	0.0%
Community Engagement & Education	351,076	134,638	275,000	275,000	-	0.0%
Depreciation	(1,301,597)	482,364	900,450	800,450	(100,000)	-11.1%
Cost Of Sales	242,984	84,366	270,000	270,000	-	0.0%
Total Expenditures	\$ 13,689,789	\$ 16,136,881	\$ 19,952,190	\$ 23,852,690	\$ 3,900,500	19.5%

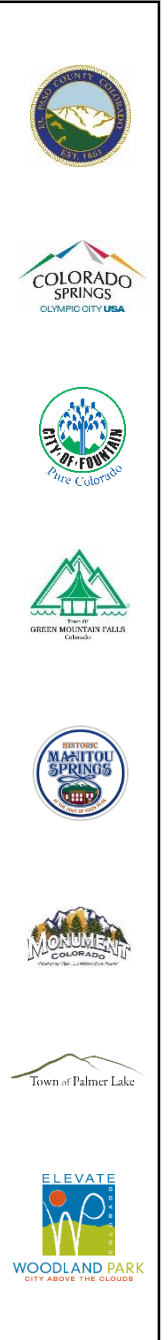
Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Questions?

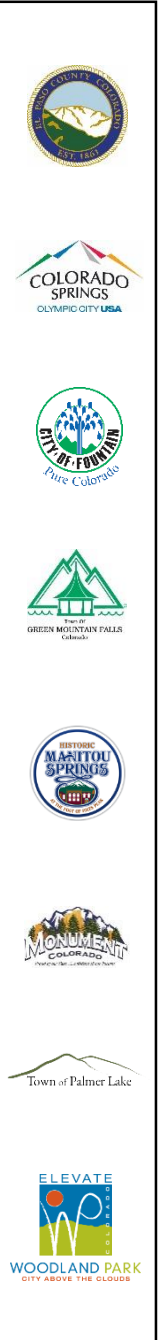
Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





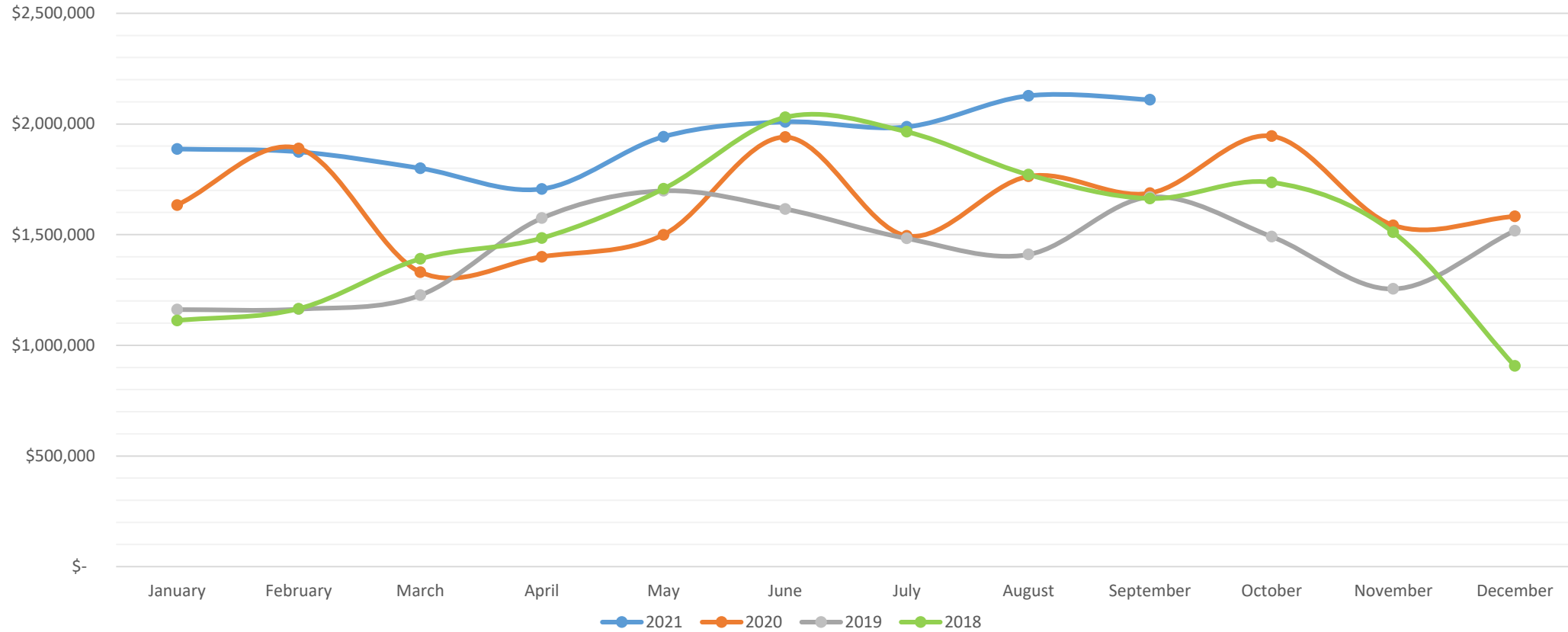
Capital Project	<u>2022 Budget</u>
Fleet Replacement	800,000
Fleet Additions	200,000
Owners Allowance - Satelite Facility	480,500
New Server	15,000
Server Replacement	15,000
New Copier	12,500
Copier Replacement	12,500
Total Capital Spending	<u>1,535,500</u>

Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards





Revenue Trend



Ensuring life safety and welfare of our community through efficient and consistent application of adopted codes and standards

