



City of Inver Grove Heights

**2023 Budget Worksheet**  
**Account Summary**  
 For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Fund: 101 - GENERAL FUND</b>						
<b>Department: 4000 - POLICE</b>						
<b>Category: 10 - WAGES &amp; BENEFITS</b>						
<a href="#">101.42.4000.421.10100</a>	FULL-TIME EMPLOYEES	4,188,924.11	4,325,716.59	4,962,200.00	2,710,159.58	5,428,800.00
<a href="#">101.42.4000.421.10300</a>	EMPLOYEES-NON BENEFITED	39,002.08	74,095.11	22,200.00	32,292.13	69,700.00
<a href="#">101.42.4000.421.10400</a>	OVERTIME	176,313.87	171,280.12	149,400.00	126,939.80	149,400.00
<a href="#">101.42.4000.421.20100</a>	INSURANCE-CASH OPTION	204,081.90	200,585.40	236,300.00	126,010.80	236,300.00
<a href="#">101.42.4000.421.20150</a>	EDUCATION INCENTIVE	201,345.79	179,151.18	203,300.00	89,904.86	0.00
<a href="#">101.42.4000.421.20200</a>	LONGEVITY PAY	24,213.77	47,855.22	50,200.00	24,630.30	0.00
<a href="#">101.42.4000.421.20300</a>	EMPLOYER SOCIAL SECURITY	18,542.25	25,765.88	25,600.00	13,918.83	30,000.00
<a href="#">101.42.4000.421.20350</a>	EMPLOYER MEDICARE	67,406.93	69,724.70	78,100.00	43,624.64	81,900.00
<a href="#">101.42.4000.421.20400</a>	EMPLOYER PERA	774,518.04	797,212.89	896,500.00	501,893.58	950,400.00
<a href="#">101.42.4000.421.20600</a>	MEDICAL INSURANCE	470,735.24	421,813.47	518,900.00	271,505.48	555,000.00
<a href="#">101.42.4000.421.20601</a>	MED INS.-DISABLED OFFICERS	0.00	0.00	43,000.00	0.00	65,100.00
<a href="#">101.42.4000.421.20620</a>	LIFE INSURANCE	6,018.60	6,668.62	7,800.00	3,710.92	8,100.00
<a href="#">101.42.4000.421.20630</a>	LTD INSURANCE	11,922.04	11,870.23	18,300.00	6,890.46	18,400.00
<a href="#">101.42.4000.421.20700</a>	UNEMPLOYMENT COMPENSATI...	0.00	5,286.20	0.00	0.00	0.00
<a href="#">101.42.4000.421.20720</a>	FLEX/COMP ACCOUNT FEE	4,852.02	4,798.30	5,000.00	1,574.70	2,800.00
<a href="#">101.42.4000.421.20750</a>	WORKERS COMPENSATION	273,699.96	247,900.08	247,900.00	144,608.38	260,300.00
<a href="#">101.42.4000.421.20800</a>	COMPENSATED ABSENCES	161,074.32	83,576.03	0.00	0.00	0.00
<b>Category: 10 - WAGES &amp; BENEFITS Total:</b>		<b>6,622,650.92</b>	<b>6,673,300.02</b>	<b>7,464,700.00</b>	<b>4,097,664.46</b>	<b>7,856,200.00</b>
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES</b>						
<a href="#">101.42.4000.421.30410</a>	PROSECUTION	228,238.43	234,274.08	233,465.00	159,403.95	285,000.00
<a href="#">101.42.4000.421.30420</a>	LEGAL SERVICES	11,817.87	3,539.86	8,000.00	96.00	8,000.00
<a href="#">101.42.4000.421.30700</a>	OTHER PROFESSIONAL SERVICES	9,708.56	16,186.15	17,100.00	3,810.35	17,100.00
<a href="#">101.42.4000.421.30701</a>	BACKGROUND CHECK FEES	5,085.60	9,070.95	4,800.00	1,090.00	4,800.00
<b>Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:</b>		<b>254,850.46</b>	<b>263,071.04</b>	<b>263,365.00</b>	<b>164,400.30</b>	<b>314,900.00</b>

2023 Budget Worksheet

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		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT</b>						
<a href="#">101.42.4000.421.40041</a>	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	882.96	0.00
<a href="#">101.42.4000.421.40042</a>	REPAIR & MAINT - EQUIPMENT	3,468.32	4,762.40	11,000.00	2,410.51	10,000.00
<a href="#">101.42.4000.421.40044</a>	REPAIR & MAINT - OFFICE EQUI...	4,094.33	13,483.33	0.00	678.79	0.00
<a href="#">101.42.4000.421.40070</a>	CENTRAL EQUIP ALLOCATION	451,368.40	265,550.04	307,400.00	179,316.69	286,600.00
<a href="#">101.42.4000.421.40075</a>	CITY FACILITIES ALLOCATION	440,900.04	424,699.92	296,600.00	173,016.62	334,200.00
<b>Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:</b>		<b>899,831.09</b>	<b>708,495.69</b>	<b>615,000.00</b>	<b>356,305.57</b>	<b>630,800.00</b>
<b>Category: 50 - OTHER PURCHASED SERVICES</b>						
<a href="#">101.42.4000.421.50019</a>	INSURANCE ALLOCATION	122,900.04	132,100.32	132,100.00	77,058.52	155,900.00
<a href="#">101.42.4000.421.50020</a>	TELEPHONE	4,956.28	943.96	0.00	0.00	0.00
<a href="#">101.42.4000.421.50025</a>	ADVERTISING/PUBLISHED NOTIC...	0.00	20.70	500.00	0.00	500.00
<a href="#">101.42.4000.421.50030</a>	PRINTING & BINDING	1,612.76	3,981.45	4,500.00	4,116.90	4,500.00
<a href="#">101.42.4000.421.50035</a>	POSTAGE/DELIVERY	371.52	334.76	400.00	0.00	400.00
<a href="#">101.42.4000.421.50040</a>	LAUNDRY	0.00	263.96	400.00	0.00	400.00
<a href="#">101.42.4000.421.50065</a>	TRAVEL	1,869.35	4,802.97	5,000.00	3,319.16	6,000.00
<a href="#">101.42.4000.421.50070</a>	DUES, LICENSES & SUBSCRIPTIO...	9,111.69	10,662.12	10,000.00	8,855.33	6,010.00
<a href="#">101.42.4000.421.50072</a>	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	65,334.00
<a href="#">101.42.4000.421.50075</a>	MEALS AND LODGING	1,466.13	2,449.46	6,500.00	3,690.38	6,500.00
<a href="#">101.42.4000.421.50078</a>	EXPLORER EXPENDITURES	733.00	555.78	2,400.00	1,782.56	2,670.00
<a href="#">101.42.4000.421.50080</a>	CONFERENCES AND SEMINARS	29,619.05	37,187.96	52,000.00	15,843.00	57,645.00
<b>Category: 50 - OTHER PURCHASED SERVICES Total:</b>		<b>172,639.82</b>	<b>193,303.44</b>	<b>213,800.00</b>	<b>114,665.85</b>	<b>305,859.00</b>
<b>Category: 60 - SUPPLIES</b>						
<a href="#">101.42.4000.421.60006</a>	PUBLIC EDUCATION MATERIAL	3,456.38	1,123.92	2,000.00	101.36	1,000.00
<a href="#">101.42.4000.421.60010</a>	SUPPLIES - OFFICE	0.00	0.00	500.00	0.00	500.00
<a href="#">101.42.4000.421.60013</a>	K-9 SUPPLIES	21,171.28	2,670.94	3,000.00	1,262.95	3,000.00
<a href="#">101.42.4000.421.60016</a>	SUPPLIES - MAINTENANCE	38.94	100.00	7,500.00	1,560.00	3,500.00
<a href="#">101.42.4000.421.60018</a>	SUPPLIES-TRAINING	21,323.49	25,758.90	34,600.00	33,047.46	35,000.00
<a href="#">101.42.4000.421.60040</a>	SM TOOLS & MISC EQUIPMENT	1,144.75	0.00	1,500.00	0.00	1,000.00
<a href="#">101.42.4000.421.60045</a>	UNIFORMS & CLOTHING	66,990.33	54,015.71	74,620.00	61,854.12	68,500.00
<a href="#">101.42.4000.421.60065</a>	SUPPLIES - OTHER	45,139.31	16,587.52	45,619.00	12,646.36	38,000.00
<a href="#">101.42.4000.421.60068</a>	SUPPLIES - COMMUNITY OUTRE...	0.00	16,174.59	9,000.00	2,283.92	10,000.00
<a href="#">101.42.4000.421.60070</a>	CENTRAL STORES ALLOCATION	4,800.00	5,949.96	5,500.00	3,208.31	0.00

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<a href="#">101.42.4000.421.60071</a>	TECHNOLOGY ALLOCATION	0.00	18,300.00	18,300.00	10,675.00	368,200.00
	<b>Category: 60 - SUPPLIES Total:</b>	<b>164,064.48</b>	<b>140,681.54</b>	<b>202,139.00</b>	<b>126,639.48</b>	<b>528,700.00</b>
	<b>Category: 70 - OTHER EXPENSES / EXPENDITURES</b>					
<a href="#">101.42.4000.421.70300</a>	LEASE PAYMENTS	0.00	133,365.43	160,000.00	105,544.91	180,000.00
<a href="#">101.42.4000.421.70501</a>	MISCELLANEOUS CONTRACTS	244,666.47	246,151.42	294,500.00	266,225.18	317,018.00
<a href="#">101.42.4000.421.70502</a>	DCC CONTRACT	685,620.00	698,004.00	711,960.00	447,201.90	738,714.00
<a href="#">101.42.4000.421.70520</a>	EMERGENCY OPERATIONS CONT...	0.00	0.00	0.00	0.00	31,250.00
	<b>Category: 70 - OTHER EXPENSES / EXPENDITURES Total:</b>	<b>930,286.47</b>	<b>1,077,520.85</b>	<b>1,166,460.00</b>	<b>818,971.99</b>	<b>1,266,982.00</b>
	<b>Category: 80 - CAPITAL OUTLAY</b>					
<a href="#">101.42.4000.421.80500</a>	FURNITURE AND FIXTURES	0.00	0.00	10,000.00	0.00	0.00
<a href="#">101.42.4000.421.80700</a>	MOTOR VEHICLES	0.00	148,376.72	30,000.00	20,945.82	0.00
<a href="#">101.42.4000.421.80800</a>	OTHER EQUIPMENT	0.00	246,464.50	81,280.00	0.00	0.00
	<b>Category: 80 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>394,841.22</b>	<b>121,280.00</b>	<b>20,945.82</b>	<b>0.00</b>
	<b>Category: 91 - OTHER</b>					
<a href="#">101.42.4000.421.91100</a>	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	<b>Category: 91 - OTHER Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
	<b>Department: 4000 - POLICE Total:</b>	<b>9,051,823.24</b>	<b>9,458,713.80</b>	<b>10,054,244.00</b>	<b>5,707,093.47</b>	<b>10,903,441.00</b>