



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
Fund: 101 - GENERAL FUND						
Department: 5100 - ENGINEERING						
Category: 10 - WAGES & BENEFITS						
101.43.5100.442.10100	FULL-TIME EMPLOYEES	673,029.50	682,973.21	714,300.00	423,657.12	695,100.00
101.43.5100.442.10300	EMPLOYEES-NON BENEFITED	17,411.00	25,726.01	33,600.00	20,384.52	33,600.00
101.43.5100.442.10400	OVERTIME	22,228.01	22,014.93	26,300.00	10,478.07	26,300.00
101.43.5100.442.20100	INSURANCE-CASH OPTION	31,179.90	30,755.40	33,600.00	18,926.70	31,700.00
101.43.5100.442.20300	EMPLOYER SOCIAL SECURITY	43,259.67	43,966.85	48,000.00	27,200.81	46,800.00
101.43.5100.442.20350	EMPLOYER MEDICARE	10,117.11	10,282.48	11,200.00	6,361.42	10,900.00
101.43.5100.442.20400	EMPLOYER PERA	51,532.71	51,955.23	56,500.00	30,670.82	55,100.00
101.43.5100.442.20600	MEDICAL INSURANCE	74,954.17	71,197.06	76,000.00	42,998.41	76,500.00
101.43.5100.442.20620	LIFE INSURANCE	998.73	922.22	1,100.00	526.87	900.00
101.43.5100.442.20630	LTD INSURANCE	1,959.07	1,749.58	2,600.00	1,136.14	2,500.00
101.43.5100.442.20720	FLEX/COMP ACCOUNT FEE	771.04	742.02	800.00	216.58	400.00
101.43.5100.442.20750	WORKERS COMPENSATION	5,600.04	4,700.04	4,700.00	2,741.69	4,900.00
101.43.5100.442.20800	COMPENSATED ABSENCES	37,237.15	14,803.02	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		970,278.10	961,788.05	1,008,700.00	585,299.15	984,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5100.442.30300	ENGINEERING CONSULTANTS	17,820.88	10,779.14	45,000.00	191.25	30,000.00
101.43.5100.442.30420	LEGAL SERVICES	22,567.11	4,885.75	20,000.00	7,012.50	18,000.00
101.43.5100.442.30700	OTHER PROFESSIONAL SERVICES	89.30	862.00	0.00	184.97	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		40,477.29	16,526.89	65,000.00	7,388.72	48,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5100.442.40044	REPAIR & MAINT - OFFICE EQUI...	5,845.00	3,306.00	2,700.00	1,500.00	3,000.00
101.43.5100.442.40050	RENTAL OF EQUIPMENT	0.00	600.00	0.00	0.00	0.00
101.43.5100.442.40070	CENTRAL EQUIP ALLOCATION	30,600.00	22,400.04	29,300.00	17,091.69	47,300.00
101.43.5100.442.40075	CITY FACILITIES ALLOCATION	34,500.00	33,200.04	23,800.00	13,883.31	26,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		70,945.00	59,506.08	55,800.00	32,475.00	76,900.00

2023 Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5100.442.50019	INSURANCE ALLOCATION	3,200.04	3,399.96	3,400.00	1,983.31	3,800.00
101.43.5100.442.50020	TELEPHONE	950.00	1,000.00	1,200.00	950.00	0.00
101.43.5100.442.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	300.00	399.00	0.00
101.43.5100.442.50030	PRINTING & BINDING	34.75	0.00	400.00	0.00	0.00
101.43.5100.442.50035	POSTAGE/DELIVERY	27.50	257.25	200.00	0.00	900.00
101.43.5100.442.50065	TRAVEL	1,076.35	0.00	1,720.00	0.00	600.00
101.43.5100.442.50070	DUES, LICENSES & SUBSCRIPTIO...	122.50	475.00	3,140.00	2,345.25	2,875.00
101.43.5100.442.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	13,800.00
101.43.5100.442.50075	MEALS AND LODGING	0.00	0.00	1,000.00	556.47	500.00
101.43.5100.442.50080	CONFERENCES AND SEMINARS	5,136.56	4,814.96	6,900.00	540.00	6,025.00
101.43.5100.442.50085	EDUCATIONAL REIMBURSEMENT	0.00	0.00	0.00	0.00	3,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		10,547.70	9,947.17	18,260.00	6,774.03	31,500.00
Category: 60 - SUPPLIES						
101.43.5100.442.60010	SUPPLIES - OFFICE	1,922.51	1,721.76	500.00	177.03	2,000.00
101.43.5100.442.60040	SM TOOLS & MISC EQUIPMENT	1,264.02	356.62	5,320.00	374.83	3,250.00
101.43.5100.442.60045	UNIFORMS & CLOTHING	3,219.18	3,122.15	5,875.00	2,296.00	4,850.00
101.43.5100.442.60065	SUPPLIES - OTHER	229.97	1,168.74	3,100.00	150.00	2,000.00
101.43.5100.442.60070	CENTRAL STORES ALLOCATION	11,199.96	12,759.96	12,700.00	7,408.31	0.00
101.43.5100.442.60071	TECHNOLOGY ALLOCATION	0.00	3,300.00	3,200.00	1,866.69	64,200.00
Category: 60 - SUPPLIES Total:		17,835.64	22,429.23	30,695.00	12,272.86	76,300.00
Category: 80 - CAPITAL OUTLAY						
101.43.5100.442.80620	COMPUTER SOFTWARE	0.00	0.00	0.00	3,686.18	0.00
101.43.5100.442.80800	OTHER EQUIPMENT	0.00	0.00	38,500.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	38,500.00	3,686.18	0.00
Department: 5100 - ENGINEERING Total:		1,110,083.73	1,070,197.42	1,216,955.00	647,895.94	1,217,400.00