



2023 Annual Budget



**Adopted by Inver Grove Heights City Council
December 12, 2022**

**CITY OF INVER GROVE HEIGHTS
2023 BUDGET**

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**CITY OF INVER GROVE HEIGHTS
2023 BUDGET CALENDAR**

August 1, 2022	Budget Work Session Introduction of General Fund Preliminary Budget & Levy
September 1 - 9, 2022	Department Budget Presentations Released Online
September 12, 2022	Budget Work Session Parks, Recreation, & Community Center Debt Service Funds
	Regular Council Meeting Administration Departments & Finance Police & Fire Economic Development Authority
September 19, 2022	Budget Work Session Convention & Visitors Bureau Community Development Departments Public Works Departments & Pavement Management Host Community Fund
September 26, 2022	Regular Council Meeting Adopt 2023 Proposed Budgets & Preliminary Tax Levies
September 30, 2022	Deadline to Certify Proposed Tax Levies & Budgets to Dakota County
October 3, 2022	Budget Work Session - Inver Wood Golf Course Inver Wood Golf Course Internal Service Funds - Technology, City Facilities, Risk Management
November 7, 2022	Budget Work Session Utility Funds - Water, Sewer, Storm Water Internal Service Fund - Central Equipment
November 11 - 24, 2022	Dakota County delivers 2023 Proposed Property Tax Notice to each taxpayer provides attendance details regarding the city's Truth in Taxation Meeting
December 5, 2022	Truth in Taxation Meeting (Budget Work Session) Statutorily required public meeting for public input on the City's proposed budget and levy
December 12, 2022	Regular Council Meeting Adopt 2023 Final Budgets & Tax Levies
December 28, 2022	Deadline to Certify Final Tax Levies & Budgets to Dakota County

**CITY OF INVER GROVE HEIGHTS
2023 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Net
101	General Fund	\$ 5,901,570	\$ 24,889,311	\$ 30,790,881	\$ -

Special Revenue Funds

201	Convention & Visitor's Bureau	212,500	-	212,500	-
205	Community Center Operating	3,898,700	-	3,898,700	-
206	Community Center Capital	718,200	-	718,200	-
290	Economic Development Authority	145,500	-	209,965	(64,465)
451	Host Community Fund	3,145,000	-	5,479,553	(2,334,553)

Debt Service Funds

365	2015A G.O. Improvement Bonds	32,250	637,301	655,075	14,476
367	2016A G.O. Improvement Bonds	4,750	718,134	656,350	66,534
369	2017B G.O. Improvement Bonds	50,350	263,125	325,000	(11,525)
392	2018A G.O. Improvement Bonds	2,250	739,289	693,960	47,579
393	2019A G.O. Improvement Bonds	750	187,635	176,200	12,185
394	2020A G.O. Improvement Bonds Levy replaced by a \$177,250 Transfer In from the Closed Bond Fund	271,450	-	253,955	17,495

Capital Project Funds

440	PMP-Local Streets	10,901,286	2,900,000	13,705,000	96,286
490	PMP-Partnership Projects	1,011,500	-	1,011,500	-

Enterprise Funds

501	Water Operating	3,738,850	-	3,671,360	67,490
403	Water Capital	410,000	-	1,848,500	(1,438,500)
502	Sewer Operating	4,375,770	-	4,283,570	92,200
404	Sewer Capital	115,000	-	993,500	(878,500)
441	Storm Water Operating	782,850	-	930,100	(147,250)
531	Storm Water Capital	1,000,000	-	743,000	257,000
503	Inver Wood Golf Course	2,539,750	-	2,650,900	(111,150)

Internal Service Funds

602	Risk Management	1,234,600	-	1,234,600	-
603	Central Equipment	3,263,700	-	3,032,880	230,820
605	City Facilities	1,194,000	-	1,483,300	(289,300)
606	Technology	1,284,200	-	1,388,510	(104,310)

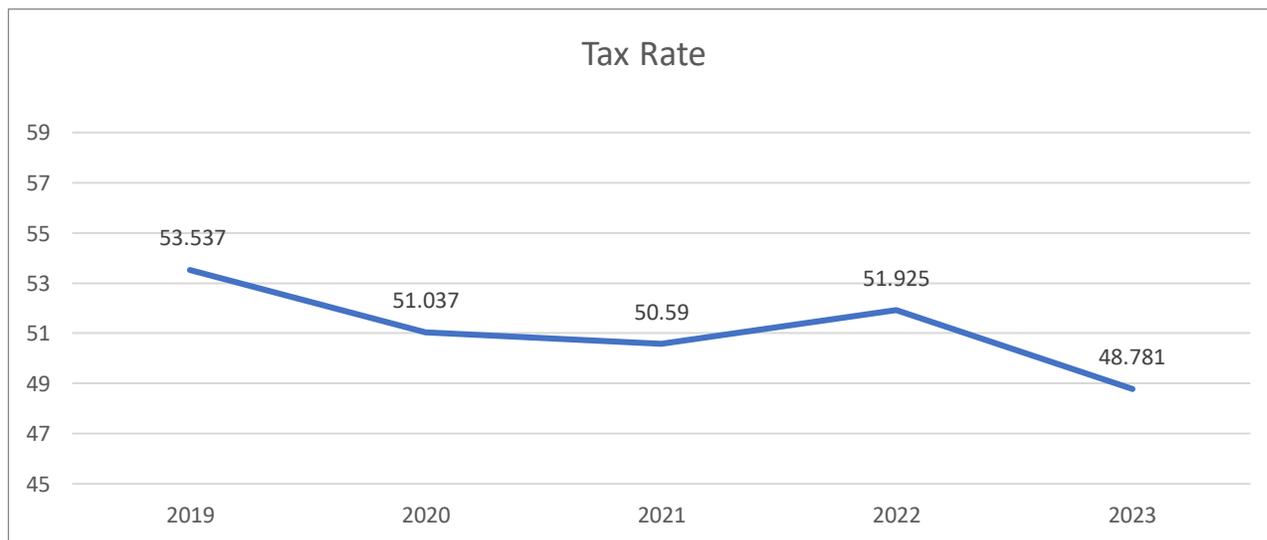
Total Budget		\$ 46,234,776	\$ 30,334,795	\$ 81,047,059	\$ (4,477,488)
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**CITY OF INVER GROVE HEIGHTS
2023 BUDGET
TAX LEVIES**

						2022 Levy vs. 2023 Levy	
		2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$ 21,878,800	\$ 21,006,200	\$ 22,916,070	\$ 24,889,311	\$ 1,973,241	8.6%
Fund 440	Pavement Management Fund *	-	2,250,000	2,550,000	2,900,000	350,000	13.7%
	Total Operating Levies	\$ 21,878,800	\$ 23,256,200	\$ 25,466,070	\$ 27,789,311	\$ 2,323,241	9.1%
		<i>* Prior to 2021 Pavement Management was included in the General Fund</i>					
<u>Debt Levies</u>							
Various	City Share of Special Assessments	\$ 205,703	\$ 205,108	\$ -	\$ -	\$ -	0.0%
Fund 355	2010B G.O. Improvement Bonds	177,250	177,250	-	-	-	0.0%
Fund 394	2020A G.O. Refunding Bonds			177,250	177,250	-	n/a
	<i>Replaces 2010B G.O. Improvement Bonds</i>			(177,250)	(177,250)	-	n/a
	<i>Use Closed Bond Funds in lieu of tax levy</i>						
Fund 365	2015A G.O. Improvement Bonds	636,762	638,972	635,669	637,301	1,632	0.3%
Fund 367	2016A G.O. Improvement Bonds	636,759	656,289	695,874	718,134	22,260	3.2%
Fund 369	2017B G.O. Improvement Bonds	262,910	263,140	263,211	263,125	(86)	0.0%
Fund 392	2018A G.O. Improvement Bonds	737,714	735,614	737,977	739,289	1,312	0.2%
Fund 393	2019A G.O. Improvement Bonds	194,985	190,785	186,585	187,635	1,050	0.6%
	Total Debt Levies	\$ 2,852,083	\$ 2,867,158	\$ 2,519,316	\$ 2,545,484	\$ 26,168	1.0%
	% of Citywide Levy	12%	11%	9%	8%		
	Total Citywide Levies	\$ 24,730,883	\$ 26,123,358	\$ 27,985,386	\$ 30,334,795	\$ 2,349,409	8.4%
<u>Watershed Mgmt Tax District Levies</u>							
Fund 421	70th Street Reconstruction from Cahill Avenue to Concord Blvd (10 Year Term, 2018-2027)						
	Babcock Trail	\$ 22,230	\$ 22,230	\$ 22,230	\$ 22,230	\$ -	0.0%
	South Grove	41,285	41,285	41,285	41,285	-	0.0%
	70th Street	15,879	15,879	15,879	15,879	-	0.0%
	Total Tax District Levies	\$ 79,394	\$ 79,394	\$ 79,394	\$ 79,394	\$ -	0.0%
	Total - All Levies	\$ 24,810,277	\$ 26,202,752	\$ 28,064,780	\$ 30,414,189	\$ 2,349,409	8.4%

**CITY OF INVER GROVE HEIGHTS
2023 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2020	Final Pay 2021	Final Pay 2022	Final Pay 2023
Total Tax Capacity	\$ 46,944,634	\$ 50,298,038	\$ 52,732,994	\$ 60,482,367
Less: Tax Increment	-	(23,706)	(24,697)	-
Less: Fiscal Disparities Contribution Value	(4,100,862)	(4,241,579)	(4,599,982)	(4,571,924)
Net City Tax Capacity	\$ 42,843,772	\$ 46,032,753	\$ 48,108,315	\$ 55,910,443
Certified Tax Levy	24,730,883	26,123,358	27,985,386	30,334,795
Less: City-wide Fiscal Disparities Distribution	(2,873,974)	(2,835,204)	(3,013,715)	(3,061,474)
Local Tax Levy	\$ 21,856,909	\$ 23,288,154	\$ 24,971,671	\$ 27,273,321
City Tax Capacity Rate (est.)	0.51037	0.50590	0.51925	0.48781
Rate Increase (Decrease)	-0.025	-0.0045	0.0133	-0.03144
% Increase (Decrease) in Rate	-4.67%	-0.88%	2.64%	-6.05%



**CITY OF INVER GROVE HEIGHTS
2023 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2022	% of Total	Payable 2023	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	3,489,164,074	76.71%	4,079,107,004	77.88%	589,942,930	16.91%	29,306,600	16.07%
Commercial	311,907,100	6.86%	318,826,700	6.09%	6,919,600	2.22%	2,286,700	1.49%
Industrial	163,746,700	3.60%	184,301,800	3.52%	20,555,100	12.55%	9,523,500	6.74%
Utility	75,768,600	1.67%	79,522,100	1.52%	3,753,500	4.95%	-	4.95%
Agricultural	19,577,411	0.43%	18,582,337	0.35%	(995,074)	-5.08%	-	-5.08%
Rural Vacant	13,103,000	0.29%	14,471,400	0.28%	1,368,400	10.44%	10,400	10.36%
Apartments	428,679,600	9.42%	494,713,100	9.44%	66,033,500	15.40%	3,578,200	14.57%
Railroads	20,285,000	0.45%	21,625,500	0.41%	1,340,500	6.61%	-	6.61%
Subtotal	4,522,231,485	99.42%	5,211,149,941	99.49%	688,918,456	15.23%	44,705,400	14.25%
Personal Property	26,416,600	0.58%	26,684,600	0.51%	268,000	1.01%	-	1.01%
	<u>4,548,648,085</u>	<u>100.00%</u>	<u>5,237,834,541</u>	<u>100.00%</u>	<u>689,186,456</u>	<u>15.15%</u>	<u>44,705,400</u>	<u>14.17%</u>

NET TAX CAPACITY COMPARISON

	Payable 2022	% of Total	Payable 2023	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	35,479,460	67.28%	41,829,585	69.16%	6,350,125	17.90%	323,235	16.99%
Commercial	6,061,063	11.49%	6,197,229	10.25%	136,166	2.25%	45,734	1.49%
Industrial	3,229,920	6.13%	3,640,246	6.02%	410,326	12.70%	190,470	6.81%
Utility	1,514,622	2.87%	1,589,692	2.63%	75,070	4.96%	-	4.96%
Agricultural	169,250	0.32%	169,874	0.28%	624	0.37%	-	0.37%
Rural Vacant	122,029	0.23%	138,829	0.23%	16,800	13.77%	104	13.68%
Apartments	5,229,052	9.92%	5,956,407	9.85%	727,355	13.91%	15,138	13.62%
Railroads	405,700	0.77%	432,510	0.72%	26,810	6.61%	-	6.61%
Subtotal	52,211,096	99.01%	59,954,372	99.13%	7,743,276	14.83%	574,681	13.73%
Personal Property	521,898	0.99%	527,995	0.87%	6,097	1.17%	-	1.17%
	<u>52,732,994</u>	<u>100.00%</u>	<u>60,482,367</u>	<u>100.00%</u>	<u>7,749,373</u>	<u>14.70%</u>	<u>574,681</u>	<u>13.61%</u>

**Public Works 5-Year CIP
(2023-2027)
Projects by Project Type**

EXHIBIT F

Department	2023	2024	2025	2026	2027	TOTAL
Dakota County Roadway Projects						
70th Street (CSAH 26)/Argenta Trail	591,500					591,500
<i>MSAS Funds</i>	16,500					16,500
<i>PMP Fund</i>	200,000					200,000
<i>NWA Water Capital Fund</i>	375,000					375,000
County Road Overlays	245,000		100,000	107,000	114,000	566,000
<i>Stormwater Capital Fund</i>	175,000		65,000	68,000	70,000	378,000
<i>Water Capital - Connection Fund</i>	30,000		15,000	17,000	20,000	82,000
<i>Sewer Capital - Connection Fund</i>	40,000		20,000	22,000	24,000	106,000
County Signal Projects						
<i>MSAS Funds</i>						
70th Street (CSAH 26) - TH 3 to CSAH 73 - Scoping Study	45,000					45,000
<i>PMP Fund</i>	45,000					45,000
70th Street (CSAH 26) -CSAH 73 - Cahill - 3-Lane Reduction Scoping St	15,000					15,000
<i>PMP Fund</i>	5,000					5,000
<i>Stormwater Capital Fund</i>	6,500					6,500
<i>Water Capital - Connection Fund</i>	1,750					1,750
<i>Sewer Capital - Connection Fund</i>	1,750					1,750
80th Street (CSAH 28) -CSAH 73 - Bowman - 3-Lane Reduction	15,000	45,000				60,000
<i>PMP Fund</i>	5,000					5,000
<i>Stormwater Capital Fund</i>	6,500	30,000				36,500
<i>Water Capital - Connection Fund</i>	1,750	9,000				10,750
<i>Sewer Capital - Connection Fund</i>	1,750	6,000				7,750
80th Street (CSAH 28) - TH 3 to CSAH 73 - Scoping Study			67,500			67,500
<i>PMP Fund</i>			20,000			20,000
<i>NWA Stormwater Capital Fund</i>			31,000			31,000
<i>NWA Water Capital Fund</i>			9,500			9,500
<i>NWA Sewer Capital Fund</i>			7,000			7,000
Argenta/I-494 Interchange - Preliminary Engineering	100,000					100,000
<i>PMP Fund</i>	100,000					100,000
Argenta/TH 55 Interchange - Preliminary Engineering				37,500		37,500
<i>PMP Fund</i>				37,500		37,500
Dakota County Roadway Projects	1,011,500	45,000	167,500	144,500	114,000	1,482,500
MnDOT Projects						
70th Street at TH 52 - West Ramp Improvement				210,000		210,000
<i>PMP Fund</i>				63,000		63,000
<i>MSAS Fund</i>						
<i>Stormwater Capital Fund</i>				96,000		96,000
<i>Water Capital - Connection Fund</i>				30,000		30,000
<i>Sewer Capital - Connection Fund</i>				21,000		21,000
Barbara Ave Soundwall (TH 52)			400,000	1,270,000		1,670,000
<i>MSAS Funding</i>			100,000	200,000		300,000
<i>MnDOT Funding</i>			300,000	1,070,000		1,370,000
MnDOT Projects			400,000	1,480,000		1,880,000
Sanitary Sewer System Projects						
Lift Station Rehabilitation		100,000		100,000		200,000
<i>Sewer Capital - Connection Fund</i>		100,000		100,000		200,000

**Public Works 5-Year CIP
(2023-2027)
Projects by Project Type**

EXHIBIT F

Department	2023	2024	2025	2026	2027	TOTAL
Sanitary Sewer Rehabilitation <i>Sewer Capital - Connection Fund</i>	200,000 <i>200,000</i>	240,000 <i>240,000</i>	270,000 <i>270,000</i>	300,000 <i>300,000</i>	330,000 <i>330,000</i>	1,340,000 <i>1,340,000</i>
Sanitary Sewer Cleaning & Televising <i>Sewer Capital - Connection Fund</i>	200,000 <i>200,000</i>	210,000 <i>210,000</i>	220,000 <i>220,000</i>	235,000 <i>235,000</i>	245,000 <i>245,000</i>	1,110,000 <i>1,110,000</i>
Sanitary Sewer System Projects	400,000	550,000	490,000	635,000	575,000	2,650,000
Stormwater Management Projects						
Minor Drainage Improvements <i>Stormwater Capital Fund</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>	75,000 <i>75,000</i>
Pond Cleanout/Outfall Improvement Program <i>Stormwater Capital Fund</i>		20,000 <i>20,000</i>		250,000 <i>250,000</i>	600,000 <i>600,000</i>	870,000 <i>870,000</i>
MS4 Program Implementation Efforts <i>Stormwater Capital Fund</i> <i>NWA Stormwater Capital Fund</i>				20,000 <i>10,000</i> <i>10,000</i>	30,000 <i>15,000</i> <i>15,000</i>	50,000 <i>25,000</i> <i>25,000</i>
Storm Sewer Televising <i>Stormwater Capital Fund</i>	30,000 <i>30,000</i>	30,000 <i>30,000</i>	40,000 <i>40,000</i>	50,000 <i>50,000</i>	60,000 <i>60,000</i>	210,000 <i>210,000</i>
Groundwater Monitoring (Landlocked Basins) <i>Stormwater Capital Fund</i>	20,000 <i>20,000</i>					20,000 <i>20,000</i>
Water Resource Management Plan Update <i>Stormwater Capital Fund</i> <i>NWA Stormwater Capital Fund</i>		90,000 <i>45,000</i> <i>45,000</i>				90,000 <i>45,000</i> <i>45,000</i>
Stormwater Management Projects	65,000	155,000	55,000	335,000	705,000	1,315,000
Street Projects						
Annual Pavement Management Initiative (PMI) Projects <i>PMP Funds</i> <i>MSAS Funds</i> <i>Special Assessments</i> <i>Stormwater Capital Fund</i> <i>Sewer Capital - Connection Fund</i> <i>Water Capital - Connection Fund</i> <i>South St. Paul</i>	12,435,000 <i>3,855,000</i> <i>250,000</i> <i>6,000,000</i> <i>440,000</i> <i>550,000</i> <i>900,000</i> <i>440,000</i>	11,610,000 <i>4,100,000</i> <i>1,000,000</i> <i>5,300,000</i> <i>440,000</i> <i>160,000</i> <i>610,000</i>	15,643,000 <i>5,405,000</i> <i>1,300,000</i> <i>5,890,000</i> <i>962,000</i> <i>735,000</i> <i>1,351,000</i>	14,688,000 <i>5,261,000</i> <i>540,000</i> <i>6,812,000</i> <i>1,025,000</i> <i>300,000</i> <i>750,000</i>	13,942,000 <i>5,932,000</i> <i>6,300,000</i> <i>424,000</i> <i>424,000</i> <i>862,000</i>	68,318,000 <i>24,553,000</i> <i>3,090,000</i> <i>30,302,000</i> <i>3,291,000</i> <i>2,169,000</i> <i>4,473,000</i> <i>440,000</i>
Broad Area Patching <i>PMP Funds</i>	210,000 <i>210,000</i>	220,000 <i>220,000</i>	230,000 <i>230,000</i>	240,000 <i>240,000</i>	250,000 <i>250,000</i>	1,150,000 <i>1,150,000</i>
Crack Sealing, Sealcoating, & Microsurfacing <i>PMP Funds</i>	355,000 <i>355,000</i>	360,000 <i>360,000</i>	365,000 <i>365,000</i>	370,000 <i>370,000</i>	375,000 <i>375,000</i>	1,825,000 <i>1,825,000</i>
Traffic Calming & Safety Improvements <i>PMP Funds</i>		25,000 <i>25,000</i>	30,000 <i>30,000</i>	35,000 <i>35,000</i>	40,000 <i>40,000</i>	130,000 <i>130,000</i>
117th Street <i>Minnesota Highway Freight Grant Program</i> <i>Dakota County Cost Sharing</i> <i>Unfunded Costs</i> <i>Special Assessments</i> <i>Sewer Capital - Connection Fund</i> <i>Water Capital - Connection Fund</i>	4,600,000 <i>2,400,000</i> <i>2,200,000</i> <i>4,200,000</i> <i>50,000</i> <i>450,000</i>	15,467,000 <i>8,000,000</i> <i>4,717,000</i> <i>2,250,000</i> <i>50,000</i> <i>450,000</i>	4,250,000 <i>4,200,000</i> <i>50,000</i>			24,317,000 <i>8,000,000</i> <i>7,117,000</i> <i>4,450,000</i> <i>4,200,000</i> <i>100,000</i> <i>450,000</i>
Street Projects	17,600,000	27,682,000	20,518,000	15,333,000	14,607,000	95,740,000
Sidewalk, Trail, and Parks Projects						
Babcock Trail (CSAH 73) - U. 55th St. to I-494 <i>Federal (TAB Regional Solicitation)</i> <i>Dakota County Funding</i>				105,000 <i>85,000</i>	845,000 <i>415,000</i> <i>425,000</i>	950,000 <i>415,000</i> <i>510,000</i>

**Public Works 5-Year CIP
(2023-2027)
Projects by Project Type**

EXHIBIT F

Department	2023	2024	2025	2026	2027	TOTAL
<i>PMP Fund</i>				<i>20,000</i>	<i>5,000</i>	<i>25,000</i>
ADA Intersection Improvements	50,000	337,824				387,824
<i>Federal (TAB Regional Soliciation)</i>		<i>250,240</i>				<i>250,240</i>
<i>PMP Fund</i>	<i>50,000</i>	<i>87,584</i>				<i>137,584</i>
Seidl's Lake Shoreland Restoration	50,000					50,000
<i>Stormwater Capital Fund</i>	<i>50,000</i>					<i>50,000</i>
Parks Pavement Projects (Trails & Parking Lots)	250,000	250,000	250,000	250,000	250,000	1,250,000
<i>PMP Funds</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,250,000</i>
South Valley Park Improvements	100,000					100,000
<i>Water Capital - Connection Fund</i>	<i>100,000</i>					<i>100,000</i>
Sidewalk, Trail, and Parks Projects	450,000	587,824	250,000	355,000	1,095,000	2,737,824
Water System Projects						
Well Pump & Service Rehabilitation (Pumps & VFD's)	125,000	130,000	135,000	140,000	150,000	680,000
<i>Water Capital - Connection Fund</i>	<i>125,000</i>	<i>130,000</i>	<i>135,000</i>	<i>140,000</i>	<i>150,000</i>	<i>680,000</i>
Northside Water Tower Painting					950,000	950,000
<i>Water Capital - Connection Fund</i>					<i>950,000</i>	<i>950,000</i>
North Booster Station Pump Rehab (2 Pumps)	75,000					75,000
<i>Water Capital - Connection Fund</i>	<i>75,000</i>					<i>75,000</i>
Water Treatment Plant Booster Station Inspection	25,000					25,000
<i>Water Capital - Connection Fund</i>	<i>25,000</i>					<i>25,000</i>
Water Treatment Plant Repair & Rehabilitation	300,000	2,500,000				2,800,000
<i>Water Capital - Connection Fund</i>	<i>300,000</i>	<i>2,500,000</i>				<i>2,800,000</i>
Automated Meter Infrastructure	200,000	1,600,000	1,600,000	1,600,000		5,000,000
<i>Water Capital - Connection Fund</i>	<i>200,000</i>	<i>1,600,000</i>	<i>1,600,000</i>	<i>1,600,000</i>		<i>5,000,000</i>
Watermain Breaks & Street Patching	90,000	100,000	125,000	140,000	155,000	610,000
<i>Water Capital - Connection Fund</i>	<i>90,000</i>	<i>100,000</i>	<i>125,000</i>	<i>140,000</i>	<i>155,000</i>	<i>610,000</i>
Water System Management Plan & Studies					70,000	70,000
<i>Water Capital - Connection Fund</i>					<i>35,000</i>	<i>35,000</i>
<i>NWA Water Capital Fund</i>					<i>35,000</i>	<i>35,000</i>
SCADA System Upgrade					100,000	100,000
<i>Water Capital - Connection Fund</i>					<i>100,000</i>	<i>100,000</i>
Water System Projects	815,000	4,330,000	1,860,000	1,880,000	1,425,000	10,310,000
TOTAL PUBLIC WORKS CIP	20,341,500	33,349,824	23,740,500	20,162,500	18,521,000	116,115,324

**Public Works 5-Year CIP
(2023-2027)
Projects by Funding Source**

EXHIBIT F

Funding Source	2023	2024	2025	2026	2027	TOTAL
Sewer Capital - Connection Fund (Fund 404)						
County Road Overlays	40,000		20,000	22,000	24,000	106,000
70th Street (CSAH 26) -CSAH 73 - Cahill - 3-Lane Reduction Scoping Study	1,750					1,750
80th Street (CSAH 28) -CSAH 73 - Bowman - 3-Lane Reduction	1,750	6,000				7,750
70th Street at TH 52 - West Ramp Improvement				21,000		21,000
Lift Station Rehabilitation		100,000		100,000		200,000
Sanitary Sewer Rehabilitation	200,000	240,000	270,000	300,000	330,000	1,340,000
Sanitary Sewer Cleaning & Televising	200,000	210,000	220,000	235,000	245,000	1,110,000
Annual Pavement Management Initiative (PMI) Projects	550,000	160,000	735,000	300,000	424,000	2,169,000
117th Street		50,000	50,000			100,000
Sewer Capital - Connection Fund (Fund 404)	993,500	766,000	1,295,000	978,000	1,023,000	5,055,500
Stormwater Capital Fund (Fund 531)						
County Road Overlays	175,000		65,000	68,000	70,000	378,000
70th Street (CSAH 26) -CSAH 73 - Cahill - 3-Lane Reduction Scoping Study	6,500					6,500
80th Street (CSAH 28) -CSAH 73 - Bowman - 3-Lane Reduction	6,500	30,000				36,500
70th Street at TH 52 - West Ramp Improvement				96,000		96,000
Minor Drainage Improvements	15,000	15,000	15,000	15,000	15,000	75,000
Pond Cleanout/Outfall Improvement Program		20,000		250,000	600,000	870,000
MS4 Program Implementation Efforts				10,000	15,000	25,000
Storm Sewer Televising	30,000	30,000	40,000	50,000	60,000	210,000
Groundwater Monitoring (Landlocked Basins)	20,000					20,000
Water Resource Management Plan Update		45,000				45,000
Annual Pavement Management Initiative (PMI) Projects	440,000	440,000	962,000	1,025,000	424,000	3,291,000
Seidl's Lake Shoreland Restoration	50,000					50,000
Stormwater Capital Fund (Fund 531)	743,000	580,000	1,082,000	1,514,000	1,184,000	5,103,000
Water Capital - Connection Fund (Fund 403)						
County Road Overlays	30,000		15,000	17,000	20,000	82,000
70th Street (CSAH 26) -CSAH 73 - Cahill - 3-Lane Reduction Scoping Study	1,750					1,750
80th Street (CSAH 28) -CSAH 73 - Bowman - 3-Lane Reduction	1,750	9,000				10,750
70th Street at TH 52 - West Ramp Improvement				30,000		30,000
Annual Pavement Management Initiative (PMI) Projects	900,000	610,000	1,351,000	750,000	862,000	4,473,000
117th Street		450,000				450,000
South Valley Park Improvements	100,000					100,000
Well Pump & Service Rehabilitation (Pumps & VFD's)	125,000	130,000	135,000	140,000	150,000	680,000
Northside Water Tower Painting					950,000	950,000
North Booster Station Pump Rehab (2 Pumps)	75,000					75,000
Water Treatment Plant Booster Station Inspection	25,000					25,000
Water Treatment Plant Repair & Rehabilitation	300,000	2,500,000				2,800,000
Automated Meter Infrastructure	200,000	1,600,000	1,600,000	1,600,000		5,000,000
Watermain Breaks & Street Patching	90,000	100,000	125,000	140,000	155,000	610,000
Water System Management Plan & Studies					35,000	35,000
SCADA System Upgrade					100,000	100,000
Water Capital - Connection Fund (Fund 403)	1,848,500	5,399,000	3,226,000	2,677,000	2,272,000	15,422,500
Northwest Area Sewer Capital Fund (Fund 512)						
80th Street (CSAH 28) - TH 3 to CSAH 73 - Scoping Study			7,000			7,000
Northwest Area Sewer Capital Fund (Fund 512)			7,000			7,000
Northwest Area Stormwater Capital Fund (Fund 448)						
80th Street (CSAH 28) - TH 3 to CSAH 73 - Scoping Study			31,000			31,000
MS4 Program Implementation Efforts				10,000	15,000	25,000
Water Resource Management Plan Update		45,000				45,000
Northwest Area Stormwater Capital Fund (Fund 448)		45,000	31,000	10,000	15,000	101,000
Northwest Area Water Capital Fund (Fund 511)						
70th Street (CSAH 26)/Argenta Trail	375,000					375,000
80th Street (CSAH 28) - TH 3 to CSAH 73 - Scoping Study			9,500			9,500
Water System Management Plan & Studies					35,000	35,000
Northwest Area Water Capital Fund (Fund 511)	375,000		9,500		35,000	419,500
TOTAL UTILITY FUNDS	3,960,000	6,790,000	5,650,500	5,179,000	4,529,000	26,108,500

**Public Works 5-Year CIP
(2023-2027)
Projects by Funding Source**

EXHIBIT F

Funding Source	2023	2024	2025	2026	2027	TOTAL
Pavement Management Program (Fund 440)						
70th Street (CSAH 26)/Argenta Trail	200,000					200,000
70th Street (CSAH 26) - TH 3 to CSAH 73 - Scoping Study	45,000					45,000
70th Street (CSAH 26) -CSAH 73 - Cahill - 3-Lane Reduction Scoping St	5,000					5,000
80th Street (CSAH 28) -CSAH 73 - Bowman - 3-Lane Reduction	5,000					5,000
80th Street (CSAH 28) - TH 3 to CSAH 73 - Scoping Study			20,000			20,000
Argenta/I-494 Interchange - Preliminary Engineering	100,000					100,000
Argenta/TH 55 Interchange - Preliminary Engineering				37,500		37,500
70th Street at TH 52 - West Ramp Improvement				63,000		63,000
Annual Pavement Management Initiative (PMI) Projects	3,855,000	4,100,000	5,405,000	5,261,000	5,932,000	24,553,000
Broad Area Patching	210,000	220,000	230,000	240,000	250,000	1,150,000
Crack Sealing, Sealcoating, & Microsurfacing	355,000	360,000	365,000	370,000	375,000	1,825,000
Traffic Calming & Safety Improvements		25,000	30,000	35,000	40,000	130,000
Babcock Trail (CSAH 73) - U. 55th St. to I-494				20,000	5,000	25,000
ADA Intersection Improvements	50,000	87,584				137,584
Parks Pavement Projects (Trails & Parking Lots)	250,000	250,000	250,000	250,000	250,000	1,250,000
Pavement Management Program (Fund 440)	5,075,000	5,042,584	6,300,000	6,276,500	6,852,000	29,546,084
Special Assessments						
Annual Pavement Management Initiative (PMI) Projects	6,000,000	5,300,000	5,890,000	6,812,000	6,300,000	30,302,000
117th Street			4,200,000			4,200,000
Special Assessments	6,000,000	5,300,000	10,090,000	6,812,000	6,300,000	34,502,000
Municipal State Aid Street (MSAS) Funding						
70th Street (CSAH 26)/Argenta Trail	16,500					16,500
70th Street at TH 52 - West Ramp Improvement						
Annual Pavement Management Initiative (PMI) Projects	250,000	1,000,000	1,300,000	540,000		3,090,000
Barbara Ave Soundwall (TH 52)			100,000	200,000		300,000
Municipal State Aid Street (MSAS) Funding	266,500	1,000,000	1,400,000	740,000		3,406,500
MnDOT Funding						
Barbara Ave Soundwall (TH 52)			300,000	1,070,000		1,370,000
MnDOT Funding			300,000	1,070,000		1,370,000
Dakota County Funding						
117th Street	2,400,000	4,717,000				7,117,000
Babcock Trail (CSAH 73) - U. 55th St. to I-494				85,000	425,000	510,000
Dakota County Funding	2,400,000	4,717,000		85,000	425,000	7,627,000
Minnesota Highway Freight Program Grant Funding						
117th Street		8,000,000				8,000,000
Minnesota Highway Freight Program Grant Funding		8,000,000				8,000,000
Transportation Advisory Board (TAB) Funding						
Babcock Trail (CSAH 73) - U. 55th St. to I-494					415,000	415,000
ADA Intersection Improvements		250,240				250,240
Transportation Advisory Board (TAB) Funding		250,240			415,000	665,240
South St. Paul Funding						
Annual Pavement Management Initiative (PMI) Projects	440,000					440,000
South St. Paul Funding	440,000					440,000
Unfunded						
117th Street	2,200,000	2,250,000				4,450,000
Unfunded	2,200,000	2,250,000				4,450,000
TOTAL STREET & OTHER FUNDS	16,381,500	26,559,824	18,090,000	14,983,500	13,992,000	90,006,824



City of Inver Grove Heights

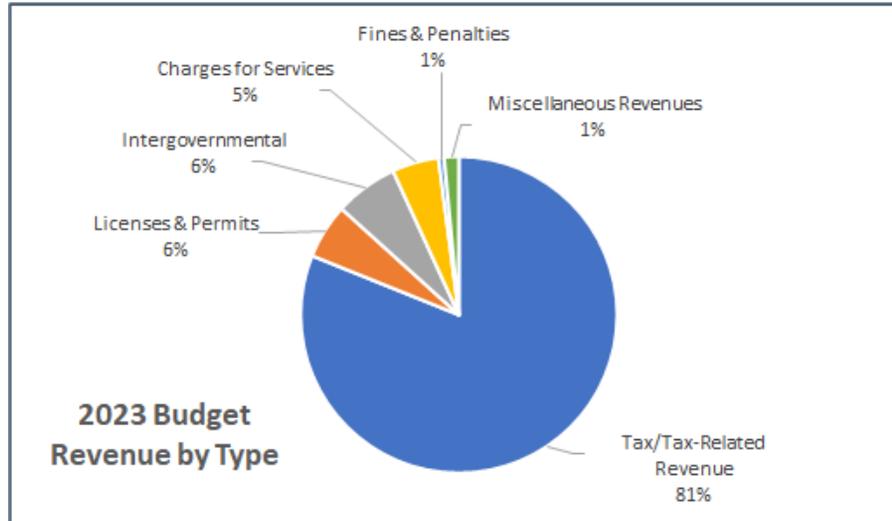
2023 Budget Book General Fund Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 Budget
REVENUE BY CATEGORY					
310 - TAXES	21,925,101	21,080,274	22,993,570	12,099,744	24,969,311
320 - LICENSES AND PERMITS	1,232,337	1,939,133	1,677,440	1,670,893	1,723,300
330 - INTERGOVERNMENTAL	832,889	978,219	2,021,469	1,340,708	1,991,270
340 - CHARGES FOR SERVICES	1,265,722	1,117,315	1,398,300	1,104,489	1,468,500
350 - FINES AND PENALTIES	145,283	166,286	180,000	146,943	180,000
360 - MISCELLANEOUS REVENUES	657,259	349,151	405,100	321,110	379,500
370 - SPECIAL ASSESSMENTS	1,981	3,874	1,500	33,012	1,500
390 - OTHER FINANCING SOURCES	2,059,385	447,568	61,500	183,880	77,500
Revenue Total:	28,119,957	26,081,820	28,738,879	16,900,779	30,790,881
EXPENSE BY CATEGORY					
10 - WAGES & BENEFITS	16,304,077	16,445,424	19,373,900	15,109,999	19,963,165
30 - PROFESSIONAL / TECHNICAL SERVICES	792,998	1,057,368	993,244	767,589	1,040,760
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,396,605	4,432,570	4,651,000	3,781,898	4,419,300
50 - OTHER PURCHASED SERVICES	551,301	640,036	792,732	579,716	1,019,694
60 - SUPPLIES	1,193,741	940,503	1,252,267	923,208	2,067,600
70 - OTHER EXPENSES / EXPENDITURES	1,046,719	1,204,461	1,302,960	1,169,999	1,511,762
80 - CAPITAL OUTLAY	642	394,841	159,780	33,497	-
91 - OTHER	2,410,096	670,137	524,100	336,899	768,600
Expenditure Total:	26,696,180	25,785,340	29,049,983	22,702,807	30,790,881
GENERAL FUND Surplus (Deficit):	1,423,777	296,480	(311,104)	(5,802,028)	-



REVENUE BY CATEGORY

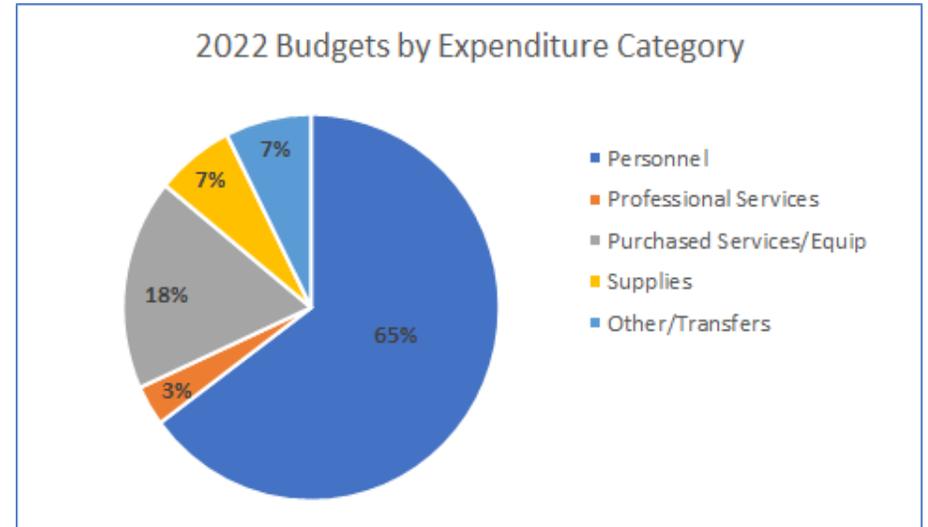
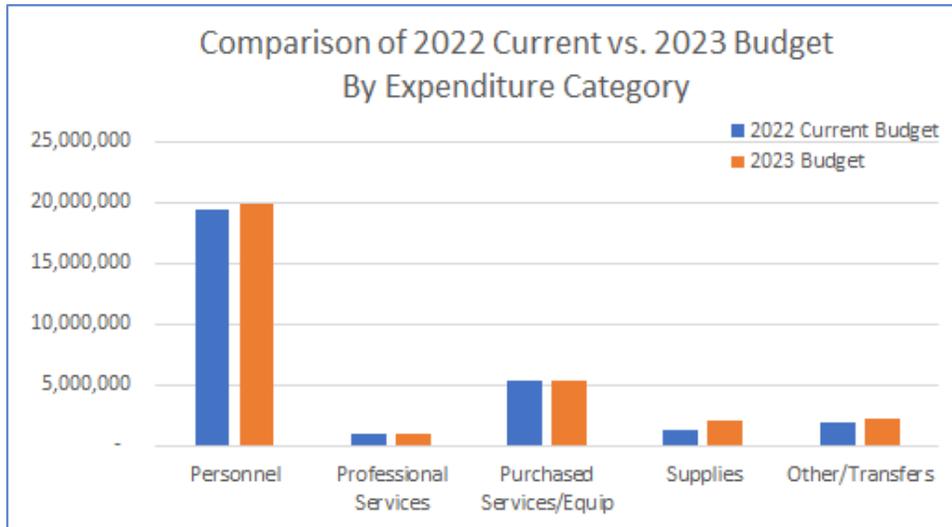
	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
310 - TAXES	21,925,101.02	21,080,274.01	22,993,570.00	12,099,744.31	24,969,311.00
320 - LICENSES AND PERMITS	1,232,337.16	1,939,132.78	1,677,440.00	1,670,892.99	1,723,300.00
330 - INTERGOVERNMENTAL	832,889.17	978,219.47	2,021,469.00	1,340,707.56	1,991,270.00
340 - CHARGES FOR SERVICES	1,265,722.44	1,117,315.12	1,398,300.00	1,104,488.85	1,468,500.00
350 - FINES AND PENALTIES	145,282.58	166,286.41	180,000.00	146,942.87	180,000.00
360 - MISCELLANEOUS REVENUES	657,259.39	349,150.50	405,100.00	321,110.20	379,500.00
370 - SPECIAL ASSESSMENTS	1,980.97	3,874.00	1,500.00	33,012.12	1,500.00
390 - OTHER FINANCING SOURCES	2,059,384.61	447,567.79	61,500.00	183,880.10	77,500.00
Revenue Total:	28,119,957.34	26,081,820.08	28,738,879.00	16,900,779.00	30,790,881.00





EXPENSE BY CATEGORY

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
10 - WAGES & BENEFITS	16,304,077.46	16,445,424.37	19,373,900.00	15,109,998.80	19,963,165.00
30 - PROFESSIONAL / TECHNICAL SERVICES	792,998.45	1,057,368.05	993,244.00	767,589.28	1,040,760.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,396,604.82	4,432,570.02	4,651,000.00	3,781,898.41	4,419,300.00
50 - OTHER PURCHASED SERVICES	551,301.41	640,035.70	792,732.00	579,716.45	1,019,694.00
60 - SUPPLIES	1,193,740.86	940,502.76	1,252,267.00	923,208.13	2,067,600.00
70 - OTHER EXPENSES / EXPENDITURES	1,046,719.41	1,204,461.29	1,302,960.00	1,169,999.40	1,511,762.00
80 - CAPITAL OUTLAY	642.43	394,841.22	159,780.00	33,497.36	0.00
91 - OTHER	2,410,095.58	670,136.71	524,100.00	336,898.78	768,600.00
Fund: 101 - GENERAL FUND Total:	26,696,180.42	25,785,340.12	29,049,983.00	22,702,806.61	30,790,881.00



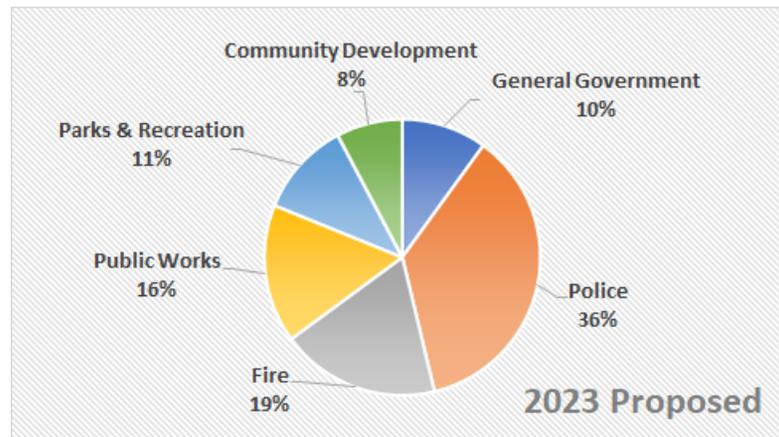


2023 Budget Book

Expenditure Summary

By Department

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 101 - GENERAL FUND					
1000 - MAYOR-COUNCIL	187,771.27	299,115.36	177,800.00	182,240.68	260,750.00
1100 - ADMINISTRATION	861,754.87	882,399.59	914,950.00	740,461.03	359,100.00
1120 - HUMAN RESOURCES	0.00	0.00	0.00	0.00	411,990.00
1140 - CITY CLERK	0.00	0.00	0.00	0.00	403,235.00
1200 - ELECTIONS	180,551.83	16,746.73	160,110.00	79,348.67	107,600.00
1300 - COMMUNICATIONS	338,460.66	339,055.95	378,400.00	256,990.87	445,670.00
1400 - TECHNOLOGY	1,134,889.02	1,295,339.08	1,261,150.00	1,003,997.19	0.00
2000 - FINANCE	996,583.34	1,067,663.28	1,201,600.00	877,517.72	1,040,150.00
3000 - COMMUNITY DEVELOPMENT	433,831.44	499,829.16	454,350.00	389,290.09	477,700.00
3200 - PLANNING	468,904.50	413,209.67	393,000.00	315,604.65	425,900.00
3300 - INSPECTIONS	860,353.70	931,081.70	1,069,820.00	882,025.54	1,309,000.00
4000 - POLICE	9,051,823.24	9,458,713.80	10,054,244.00	8,019,556.78	11,185,891.00
4200 - FIRE	3,534,638.82	3,504,347.94	5,137,204.00	3,786,214.55	5,753,445.00
5000 - PUBLIC WORKS	252,950.67	187,413.24	273,300.00	181,805.79	245,850.00
5100 - ENGINEERING	1,110,083.73	1,070,197.42	1,216,955.00	860,146.04	1,255,500.00
5200 - STREET MAINTENANCE	2,697,550.79	2,835,605.00	3,047,800.00	2,480,215.63	3,316,200.00
5400 - STREET LIGHTING	157,955.72	167,000.84	183,000.00	89,107.37	190,000.00
6000 - PARKS	2,033,281.24	2,162,784.65	2,214,700.00	1,833,495.02	2,493,000.00
6100 - RECREATION	0.00	0.00	552,800.00	422,788.99	633,300.00
9100 - CONTINGENCIES	0.00	0.00	0.00	0.00	33,000.00
9200 - TRANSFERS	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00
Fund: 101 - GENERAL FUND Total:	26,696,180.42	25,785,340.12	29,049,983.00	22,702,806.61	30,790,881.00



2023 Transfers Out:
 \$ 300,000 Parks Capital Replacement
 143,600 EDA Fund
 \$ 443,600



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023	
Revenue							
RevCat: 310 - TAXES							
101.00.0000.3111000	CURRENT PROPERTY TAXES	19,231,625.11	18,629,250.99	20,366,070.00	10,670,743.01	22,439,311.00	<u>General Fund Tax Levy:</u> \$22,439,311 Current Property Tax <u>2,450,000</u> Fiscal Disparity Estimate \$24,889,311
101.00.0000.3112000	DELINQUENT PROPERTY TAXES	90,115.46	106,509.80	0.00	90,673.03	0.00	
101.00.0000.3113000	CURRENT FISCAL DISPARITY	2,526,303.14	2,271,674.74	2,550,000.00	1,337,783.29	2,450,000.00	
101.00.0000.3114000	MOBILE HOME PROPERTY TAX	66,519.09	69,330.59	67,500.00	0.00	70,000.00	
101.00.0000.3115000	PENALTIES & INTEREST	10,538.22	3,507.89	10,000.00	544.98	10,000.00	
	RevCat: 310 - TAXES Total:	21,925,101.02	21,080,274.01	22,993,570.00	12,099,744.31	24,969,311.00	
RevCat: 320 - LICENSES AND PERMITS							
101.00.0000.3210000	BACKGROUND CHECK FEE	0.00	0.00	0.00	550.00	0.00	
101.41.0000.3213600	TATTOO LICENSES	0.00	0.00	0.00	0.00	0.00	
101.41.0000.3214500	SOLICITOR / PEDDLER LICENSES	3,550.00	3,528.75	3,150.00	200.00	0.00	
101.41.0000.3215000	AUTOMOBILE SALES - AE	4,600.00	0.00	4,800.00	4,700.00	4,800.00	
101.41.0000.3217500	MASSAGE ENTERPRISE	3,010.00	550.00	3,390.00	3,140.00	3,400.00	
101.41.0000.3218000	SERVICE & REPAIR STATION - AH	1,516.00	168.00	1,700.00	1,501.00	1,700.00	
101.41.0000.3219000	KENNEL LICENSES - AJ	0.00	500.00	500.00	0.00	500.00	
101.41.0000.3223500	CHICKEN/GOAT LICENSE - CHKN	275.00	725.00	600.00	200.00	300.00	
101.42.0000.3211000	LIQUOR - AA	63,368.75	89,955.00	93,000.00	74,980.00	90,000.00	
101.42.0000.3212000	SUNDAY ON-SALE - AB	800.00	3,400.00	3,200.00	2,600.00	3,200.00	
101.42.0000.3213000	NONINTOXICATING/WINE - AC	0.00	0.00	0.00	0.00	0.00	
101.42.0000.3218750	RENTAL LICENSES INVESTIGATIO...	0.00	1,900.00	2,000.00	3,030.00	2,000.00	
101.42.4200.3221500	FIRE PLAN CHECK FEES	2,290.45	0.00	4,000.00	82.53	7,000.00	
101.42.4200.3222500	SPRINKLER/ALARM PERMITS - AO	14,362.75	20,357.50	14,000.00	20,056.50	22,200.00	
101.42.4200.3225500	BURNING PERMIT FEE	2,080.00	1,975.00	2,000.00	1,200.00	2,000.00	
101.42.4200.3226000	FIRE - OTHER MISC CITY PERMITS	4,375.00	4,340.00	5,000.00	3,700.00	4,000.00	
101.43.0000.3214000	GARBAGE AND RUBBISH - AD	3,100.00	0.00	3,600.00	3,600.00	3,600.00	
101.43.0000.3218500	GRAVEL/EXCAVATION - AI	9,229.35	23,359.06	1,500.00	1,027.80	3,500.00	
101.43.0000.3218600	R.O.W. USERS	10,500.00	4,700.00	10,000.00	8,850.00	10,000.00	

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.45.0000.3218700	RENTAL LICENSES	34,590.00	19,025.00	50,000.00	49,625.00	20,000.00
101.45.0000.3218750	RENTAL LICENSES INVESTIGATIO...	3,240.00	425.00	0.00	0.00	0.00
101.45.0000.3219500	CONTRACTOR LICENSES - AK	14,400.00	14,897.00	14,500.00	13,450.00	14,500.00
101.45.0000.3221000	BUILDING PERMITS - AST - AL	592,375.42	954,294.32	850,000.00	798,328.71	905,000.00
101.45.0000.3221500	PLAN CHECK FEES - AM	234,740.76	447,808.20	380,000.00	447,606.37	391,000.00
101.45.0000.3222000	PLUMBING PERMITS - AN	86,979.37	164,850.78	100,000.00	114,291.93	103,000.00
101.45.0000.3224000	HEAT/COOL/GAS PERMITS - AP	135,154.31	173,407.92	125,000.00	109,049.90	125,000.00
101.45.0000.3226000	OTHER MISC CITY PERMITS - AR	7,085.00	7,938.25	5,500.00	6,903.25	5,600.00
101.45.0000.3227000	OTHER FORMS AND FEES - AS	645.00	1,028.00	0.00	2,220.00	1,000.00
101.45.0000.3227500	SEPTIC MAINTENANCE PERMIT-PS	70.00	0.00	0.00	0.00	0.00
RevCat: 320 - LICENSES AND PERMITS Total:		1,232,337.16	1,939,132.78	1,677,440.00	1,670,892.99	1,723,300.00
RevCat: 330 - INTERGOVERNMENTAL						
101.00.0000.3300500	FEDERAL GRANT	22,295.64	12,466.49	0.00	0.00	0.00
101.00.0000.3301500	LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00
101.00.0000.3307500	PERA AID	0.00	0.00	0.00	0.00	0.00
101.00.0000.3308500	STATE GRANTS	0.00	16,000.00	0.00	0.00	0.00
101.42.4000.3300500	PD - FEDERAL GRANTS	19,848.36	140,204.35	124,129.00	81,879.12	20,000.00
101.42.4000.3303000	POLICE STATE AID	371,740.81	363,872.53	388,500.00	388,971.47	388,500.00
101.42.4000.3304500	SCHOOL RESOURCE OFFICER	96,099.39	79,579.03	102,000.00	84,708.65	105,060.00
101.42.4000.3307000	POLICE TRAINING AID	37,636.42	39,154.03	36,000.00	39,577.86	36,000.00
101.42.4000.3308500	PD - STATE GRANTS	0.00	3,098.90	0.00	0.00	0.00
101.42.4200.3300500	FIRE - FEDERAL GRANTS	0.00	0.00	1,090,840.00	437,933.10	1,141,210.00
101.42.4200.3303500	FIRE STATE AID	222,652.05	235,102.35	231,000.00	251,694.80	251,500.00
101.42.4200.3303600	FIRE SUPP. BENEFIT REIMB	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
101.42.4200.3307100	FIRE TRAINING REIMBURSEMENT	4,788.00	68,666.48	30,000.00	14,480.00	30,000.00
101.43.0000.3308000	COUNTY GRAVEL TAX	14,701.37	16,075.31	15,000.00	15,315.28	15,000.00
101.43.0000.3308500	STATE GRANTS	39,127.13	0.00	0.00	0.00	0.00
101.45.0000.3309000	GRANTS	0.00	0.00	0.00	22,147.28	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:		832,889.17	978,219.47	2,021,469.00	1,340,707.56	1,991,270.00
RevCat: 340 - CHARGES FOR SERVICES						
101.00.0000.3415000	FRANCHISE FEES-CABLE TV	106,449.30	103,758.75	105,000.00	111,131.43	105,000.00
101.41.0000.3411000	SALE OF SUPPLIES - AT	0.00	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.41.0000.3414000	OTHER GEN GOV CHARGES/SER -...	1,125.95	7,313.60	4,500.00	5,956.40	6,000.00
101.41.0000.3414300	ADMINISTRATION - DATA REQUE...	0.00	216.03	0.00	0.00	0.00
101.41.0000.3451000	ADMIN CHG - WATER FUND	285,999.96	294,500.04	302,600.00	252,166.70	311,500.00
101.41.0000.3452000	ADMIN CHG - SEWER FUND	285,999.96	294,500.04	302,600.00	252,166.70	311,500.00
101.41.0000.3453000	ADMIN CHG - CVB	3,476.13	6,030.93	4,500.00	5,251.37	6,000.00
101.41.0000.3458000	ADMIN CHG - INVESTMENTS (3%...	22,600.78	20,632.64	20,000.00	9,083.68	20,000.00
101.42.4000.3421000	POLICE / ACCIDENT REPORTS - AX	1,931.93	809.30	1,500.00	730.75	1,000.00
101.42.4000.3422000	LICENSE/INVESTIGATION FEE - AY	10,250.00	13,775.00	12,000.00	6,110.00	12,000.00
101.42.4000.3425000	SECURITY / OFF-DUTY SERVICES -...	27,838.75	36,927.50	20,000.00	23,632.50	20,000.00
101.42.4000.3426000	FALSE ALARM FEES	0.00	2,800.00	0.00	4,100.00	1,000.00
101.43.0000.3416000	GIS FEE	9,816.00	4,187.00	4,000.00	4,838.80	4,000.00
101.43.0000.3434000	OTHER PUBLIC WORKS - BF	3,225.00	725.00	1,500.00	1,550.00	1,000.00
101.43.0000.3435000	STREET LIGHTING FEE	26,149.84	25,280.31	30,000.00	25,293.45	25,000.00
101.43.0000.3435100	STREET LIGHTS-PENALTIES	43.87	0.00	200.00	0.00	200.00
101.43.0000.3455000	RESIDENT ENGINEERING	413,435.79	220,267.72	350,000.00	190,270.81	375,000.00
101.44.6100.3470000	RECREATION PROGRAM FEES	0.00	0.00	143,900.00	155,614.08	171,800.00
101.44.6100.3471000	RECREATION FIELD RENTALS	0.00	0.00	64,000.00	36,104.18	60,500.00
101.44.6100.3471100	RECREATION FACILITY USE FEES	0.00	0.00	0.00	0.00	5,000.00
101.45.0000.3413000	PLANNING/ZONING FEES - AV	34,553.20	40,053.60	32,000.00	20,488.00	32,000.00
101.45.0000.3414200	FINANCIAL ASSISTANCE APPLICAT..	0.00	3,000.00	0.00	0.00	0.00
101.45.0000.3457000	PLANNING ESCROW	32,825.98	42,537.66	0.00	0.00	0.00
RevCat: 340 - CHARGES FOR SERVICES Total:		1,265,722.44	1,117,315.12	1,398,300.00	1,104,488.85	1,468,500.00
RevCat: 350 - FINES AND PENALTIES						
101.00.0000.3511000	FINES & PENALTIES - COMPLIAN...	0.00	1,500.00	0.00	0.00	0.00
101.42.4000.3510000	FINES & PENALTIES - COURT FEES..	145,282.58	164,786.41	180,000.00	146,942.87	180,000.00
RevCat: 350 - FINES AND PENALTIES Total:		145,282.58	166,286.41	180,000.00	146,942.87	180,000.00
RevCat: 360 - MISCELLANEOUS REVENUES						
101.00.0000.3610000	INVESTMENT INTEREST	133,524.68	69,951.55	125,000.00	29,388.59	125,000.00
101.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	46,825.86	34,585.29	0.00	0.00	0.00
101.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	142,752.02	-203,344.01	0.00	0.00	0.00
101.00.0000.3620000	CELL TOWER / ANTENNA LEASE ...	236,653.90	250,915.06	235,000.00	220,073.08	220,000.00
101.00.0000.3650000	OTHER REVENUES - BU	434.95	2,203.41	500.00	3,200.32	1,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.00.0000.3654000	OTHER REVENUES - NATIONAL O...	0.00	0.00	0.00	15,730.78	0.00
101.00.0000.3660000	OTHER REIMBURSEMENTS	38,569.65	162,513.07	500.00	2,000.00	1,000.00
101.42.4000.3630008	PD - EXPLORER DONATIONS	1,000.00	1,000.00	0.00	2,000.00	0.00
101.42.4000.3630009	K9 DONATIONS	25,308.00	2,170.00	0.00	760.00	0.00
101.42.4000.3660000	PD OTHER REIMBURSEMENTS	0.00	6,860.92	0.00	0.00	8,000.00
101.42.4000.3660009	K9 TRAINING REGISTRATIONS	0.00	0.00	0.00	7,600.00	0.00
101.42.4200.3630000	FIRE CONTRIBUTIONS & DONATI...	9,250.00	3,000.00	0.00	2,000.00	6,000.00
101.42.4200.3650000	FIRE - OTHER REVENUES	0.00	0.00	0.00	14,325.00	0.00
101.42.4200.3660000	FIRE - OTHER REIMBURSEMENTS	18,313.00	391.31	10,000.00	33.93	0.00
101.42.4200.3660500	FIRE OTHER REIMBURSEMENTS	225.00	8,723.90	12,200.00	0.00	0.00
101.44.6000.3650000	OTHER REVENUES - PARKS	2,470.00	0.00	2,000.00	0.00	0.00
101.44.6100.3610000	INVESTMENT INTEREST	0.00	0.00	2,500.00	0.00	0.00
101.44.6100.3611000	ACCRUED INTEREST RECEIVABLE	0.00	1,875.00	0.00	0.00	0.00
101.44.6100.3630000	RECREATION CONTRIBUTIONS &...	0.00	0.00	14,400.00	11,220.00	15,000.00
101.44.6100.3650000	OTHER REVENUES - RECREATION	0.00	0.00	3,000.00	1,925.50	3,500.00
101.45.0000.3650000	OTHER REVENUES - COMM DEV	1,932.33	8,305.00	0.00	10,853.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		657,259.39	349,150.50	405,100.00	321,110.20	379,500.00
RevCat: 370 - SPECIAL ASSESSMENTS						
101.41.0000.3701000	SA CURRENT	1,337.06	1,205.40	1,500.00	199.26	1,500.00
101.41.0000.3702000	SA DELINQUENT	0.00	1,079.36	0.00	0.00	0.00
101.41.0000.3703000	SA DEFERRED - CITY	644.00	1,223.87	0.00	239.00	0.00
101.41.0000.3704000	TAX FORFEITS	0.00	0.00	0.00	32,573.86	0.00
101.41.0000.3706000	SA PENALTIES & INTEREST	-0.09	365.37	0.00	0.00	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		1,980.97	3,874.00	1,500.00	33,012.12	1,500.00
RevCat: 390 - OTHER FINANCING SOURCES						
101.00.0000.3900100	PROCEEDS FROM SALE OF F/A	0.00	0.00	0.00	41,100.00	0.00
101.59.0000.3911000	OPERATING TRANSFERS IN	2,059,384.61	447,567.79	61,500.00	142,780.10	77,500.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		2,059,384.61	447,567.79	61,500.00	183,880.10	77,500.00
Revenue Total:		28,119,957.34	26,081,820.08	28,738,879.00	16,900,779.00	30,790,881.00



City of Inver Grove Heights

2023 Budget Book Mayor-Council Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1000 - MAYOR-COUNCIL					
10 - WAGES & BENEFITS	49,269.96	48,422.00	48,400.00	39,057.02	48,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	117,500.58	178,604.36	79,400.00	95,943.15	122,400.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	0.00	0.00	21,000.00
50 - OTHER PURCHASED SERVICES	20,678.28	70,765.53	49,200.00	46,720.53	58,900.00
60 - SUPPLIES	322.45	1,323.47	800.00	519.98	10,150.00
Department: 1000 - MAYOR-COUNCIL Total:	187,771.27	299,115.36	177,800.00	182,240.68	260,750.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1000 - MAYOR-COUNCIL						
Category: 10 - WAGES & BENEFITS						
101.41.1000.413.10200	PART-TIME EMPLOYEES-BENEFIT...	0.00	72.00	0.00	0.00	0.00
101.41.1000.413.10300	EMPLOYEES-NON BENEFITED	44,199.48	44,199.48	44,200.00	35,699.58	44,200.00
101.41.1000.413.20300	EMPLOYER SOCIAL SECURITY	2,739.88	2,739.90	2,700.00	2,212.98	2,700.00
101.41.1000.413.20350	EMPLOYER MEDICARE	640.64	640.66	700.00	517.44	600.00
101.41.1000.413.20400	EMPLOYER PERA	1,389.96	569.92	600.00	460.32	600.00
101.41.1000.413.20750	WORKERS COMPENSATION	300.00	200.04	200.00	166.70	200.00
Category: 10 - WAGES & BENEFITS Total:		49,269.96	48,422.00	48,400.00	39,057.02	48,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	2,760.00	3,000.00	4,400.00	4,464.00	4,400.00
101.41.1000.413.30420	LEGAL SERVICES	114,219.18	171,684.97	75,000.00	91,479.15	75,000.00
101.41.1000.413.30700	OTHER PROFESSIONAL SERVICES	521.40	3,919.39	0.00	0.00	43,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		117,500.58	178,604.36	79,400.00	95,943.15	122,400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1000.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	21,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	0.00	0.00	21,000.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1000.413.50019	INSURANCE ALLOCATION	399.96	399.96	400.00	333.30	400.00
101.41.1000.413.50030	PRINTING & BINDING	0.00	1,359.00	0.00	0.00	0.00
101.41.1000.413.50065	TRAVEL	21.00	0.00	300.00	0.00	300.00
101.41.1000.413.50070	DUES, LICENSES & SUBSCRIPTIO...	19,003.25	68,609.25	46,000.00	45,053.75	46,000.00
101.41.1000.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	9,700.00
101.41.1000.413.50075	MEALS AND LODGING	14.07	190.17	1,500.00	1,333.48	1,500.00
101.41.1000.413.50080	CONFERENCES AND SEMINARS	1,240.00	207.15	1,000.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		20,678.28	70,765.53	49,200.00	46,720.53	58,900.00
Category: 60 - SUPPLIES						
101.41.1000.413.60065	SUPPLIES - OTHER	322.45	43.47	200.00	19.98	750.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.41.1000.413.60070 CENTRAL STORES ALLOCATION	0.00	680.00	0.00	0.00	0.00
101.41.1000.413.60071 TECHNOLOGY ALLOCATION	0.00	600.00	600.00	500.00	9,400.00
Category: 60 - SUPPLIES Total:	322.45	1,323.47	800.00	519.98	10,150.00
Department: 1000 - MAYOR-COUNCIL Total:	187,771.27	299,115.36	177,800.00	182,240.68	260,750.00



City of Inver Grove Heights

2023 Budget Book Administration Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1100 - ADMINISTRATION					
10 - WAGES & BENEFITS	701,514.39	688,932.35	778,000.00	617,891.84	333,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	89,169.37	105,785.13	58,000.00	71,464.81	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	45,699.96	44,000.04	31,600.00	26,333.30	7,100.00
50 - OTHER PURCHASED SERVICES	8,614.71	22,917.60	29,550.00	9,147.06	5,700.00
60 - SUPPLIES	16,114.01	20,764.47	17,800.00	15,624.02	13,100.00
80 - CAPITAL OUTLAY	642.43	0.00	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:	861,754.87	882,399.59	914,950.00	740,461.03	359,100.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1100 - ADMINISTRATION						
Category: 10 - WAGES & BENEFITS						
101.41.1100.413.10100	FULL-TIME EMPLOYEES	424,025.15	451,543.40	532,200.00	412,406.94	262,600.00
101.41.1100.413.10200	PART-TIME EMPLOYEES-BENEFIT...	50,315.27	55,399.51	53,400.00	43,577.41	0.00
101.41.1100.413.10300	EMPLOYEES-NON BENEFITED	14,449.76	11,257.03	10,000.00	5,523.25	0.00
101.41.1100.413.10400	OVERTIME	1,084.35	0.00	100.00	0.00	0.00
101.41.1100.413.20100	INSURANCE-CASH OPTION	19,399.56	17,757.33	26,900.00	19,037.70	9,300.00
101.41.1100.413.20250	CAR ALLOWANCE	4,000.10	666.66	0.00	0.00	0.00
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	2,440.75	407.26	0.00	0.00	0.00
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	28,903.70	32,446.75	36,300.00	29,127.19	16,300.00
101.41.1100.413.20350	EMPLOYER MEDICARE	7,205.12	7,588.40	8,500.00	6,812.04	3,800.00
101.41.1100.413.20400	EMPLOYER PERA	36,913.11	32,545.26	43,900.00	34,614.72	19,700.00
101.41.1100.413.20600	MEDICAL INSURANCE	46,243.31	40,415.42	60,000.00	42,167.86	19,300.00
101.41.1100.413.20620	LIFE INSURANCE	670.10	545.68	900.00	601.00	400.00
101.41.1100.413.20630	LTD INSURANCE	1,024.65	1,013.91	1,900.00	983.17	500.00
101.41.1100.413.20700	UNEMPLOYMENT COMPENSATI...	17,208.00	8,962.50	0.00	19,812.00	0.00
101.41.1100.413.20720	FLEX/COMP ACCOUNT FEE	263.74	946.64	300.00	228.56	100.00
101.41.1100.413.20750	WORKERS COMPENSATION	4,700.04	3,600.00	3,600.00	3,000.00	1,200.00
101.41.1100.413.20800	COMPENSATED ABSENCES	42,667.68	23,836.60	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		701,514.39	688,932.35	778,000.00	617,891.84	333,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1100.413.30420	LEGAL SERVICES	25,778.22	0.00	2,000.00	0.00	0.00
101.41.1100.413.30430	LABOR	4,512.50	10,852.98	6,000.00	3,072.83	0.00
101.41.1100.413.30500	PERSONNEL SERVICES	29,614.42	45,026.59	35,000.00	66,024.43	0.00
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	29,264.23	49,905.56	15,000.00	2,367.55	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		89,169.37	105,785.13	58,000.00	71,464.81	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1100.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	0.00	0.00	0.00
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	45,699.96	44,000.04	31,600.00	26,333.30	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		45,699.96	44,000.04	31,600.00	26,333.30	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1100.413.50019	INSURANCE ALLOCATION	1,400.04	1,500.00	1,500.00	1,250.00	600.00
101.41.1100.413.50020	TELEPHONE	1,513.92	1,030.00	1,900.00	650.00	0.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOTIC...	2,033.47	2,320.20	3,800.00	538.15	0.00
101.41.1100.413.50030	PRINTING & BINDING	2,597.19	1,934.21	500.00	413.00	0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	-2,525.00	0.00	250.00	-2,500.00	0.00
101.41.1100.413.50065	TRAVEL	0.00	199.36	1,000.00	678.69	500.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTIO...	1,825.26	9,845.27	11,300.00	2,358.88	1,600.00
101.41.1100.413.50075	MEALS AND LODGING	529.83	3,978.56	5,800.00	3,591.95	1,000.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	1,240.00	2,110.00	3,500.00	2,166.39	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		8,614.71	22,917.60	29,550.00	9,147.06	5,700.00
Category: 60 - SUPPLIES						
101.41.1100.413.60018	SUPPLIES-TRAINING	1,323.49	0.00	300.00	83.52	0.00
101.41.1100.413.60040	SM TOOLS & MISC EQUIPMENT	39.68	0.00	0.00	0.00	0.00
101.41.1100.413.60065	SUPPLIES - OTHER	1,350.80	531.47	300.00	1,165.20	0.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	13,400.04	18,733.00	15,300.00	12,792.00	0.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	0.00	1,500.00	1,900.00	1,583.30	13,100.00
Category: 60 - SUPPLIES Total:		16,114.01	20,764.47	17,800.00	15,624.02	13,100.00
Category: 80 - CAPITAL OUTLAY						
101.41.1100.413.80500	FURNITURE AND FIXTURES	642.43	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		642.43	0.00	0.00	0.00	0.00
Department: 1100 - ADMINISTRATION Total:		861,754.87	882,399.59	914,950.00	740,461.03	359,100.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1120 - HUMAN RESOURCES					
10 - WAGES & BENEFITS	0.00	0.00	0.00	0.00	256,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	0.00	0.00	88,790.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	0.00	0.00	7,100.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	35,200.00
60 - SUPPLIES	0.00	0.00	0.00	0.00	24,300.00
Department: 1120 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	411,990.00

Prior to 2023, Human Resources activity was included in the Administration budget.



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1120 - HUMAN RESOURCES					
Category: 10 - WAGES & BENEFITS					
101.41.1120.413.10100					
FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	140,100.00
101.41.1120.413.10200					
PART-TIME EMPLOYEES-BENEFIT...	0.00	0.00	0.00	0.00	55,000.00
101.41.1120.413.20100					
INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	9,300.00
101.41.1120.413.20300					
EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,100.00
101.41.1120.413.20350					
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	2,800.00
101.41.1120.413.20400					
EMPLOYER PERA	0.00	0.00	0.00	0.00	14,600.00
101.41.1120.413.20600					
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	21,000.00
101.41.1120.413.20620					
LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
101.41.1120.413.20630					
LTD INSURANCE	0.00	0.00	0.00	0.00	400.00
101.41.1120.413.20720					
FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	100.00
101.41.1120.413.20750					
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	900.00
Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	0.00	0.00	256,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.41.1120.413.30420					
LEGAL SERVICES	0.00	0.00	0.00	0.00	30,000.00
101.41.1120.413.30700					
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	58,790.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	0.00	0.00	88,790.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.41.1120.413.40075					
CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	0.00	0.00	7,100.00
Category: 50 - OTHER PURCHASED SERVICES					
101.41.1120.413.50019					
INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	600.00
101.41.1120.413.50070					
DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	600.00
101.41.1120.413.50072					
DIVISION SOFTWARE	0.00	0.00	0.00	0.00	32,000.00
101.41.1120.413.50075					
MEALS AND LODGING	0.00	0.00	0.00	0.00	1,000.00
101.41.1120.413.50080					
CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	0.00	0.00	35,200.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 60 - SUPPLIES						
101.41.1120.413.60001	WELLNESS AND RECOGNITION	0.00	0.00	0.00	0.00	12,500.00
101.41.1120.413.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	1,000.00
101.41.1120.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	10,800.00
	Category: 60 - SUPPLIES Total:	0.00	0.00	0.00	0.00	24,300.00
	Department: 1120 - HUMAN RESOURCES Total:	0.00	0.00	0.00	0.00	411,990.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1140 - CITY CLERK					
10 - WAGES & BENEFITS	0.00	0.00	0.00	0.00	335,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	0.00	0.00	10,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	0.00	0.00	10,700.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	22,435.00
60 - SUPPLIES	0.00	0.00	0.00	0.00	25,100.00
Department: 1140 - CITY CLERK Total:	0.00	0.00	0.00	0.00	403,235.00

Prior to 2023, City Clerk activity was included in the Administration budget.



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1140 - CITY CLERK					
Category: 10 - WAGES & BENEFITS					
101.41.1140.413.10100					
FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	231,600.00
101.41.1140.413.10300					
EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	19,800.00
101.41.1140.413.20100					
INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	13,000.00
101.41.1140.413.20300					
EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,600.00
101.41.1140.413.20350					
EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	3,600.00
101.41.1140.413.20400					
EMPLOYER PERA	0.00	0.00	0.00	0.00	18,900.00
101.41.1140.413.20600					
MEDICAL INSURANCE	0.00	0.00	0.00	0.00	29,600.00
101.41.1140.413.20620					
LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
101.41.1140.413.20630					
LTD INSURANCE	0.00	0.00	0.00	0.00	700.00
101.41.1140.413.20720					
FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	200.00
101.41.1140.413.20750					
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,700.00
Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	0.00	0.00	335,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.41.1140.413.30420					
LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
101.41.1140.413.30700					
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	0.00	0.00	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.41.1140.413.40075					
CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	10,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	0.00	0.00	10,700.00
Category: 50 - OTHER PURCHASED SERVICES					
101.41.1140.413.50019					
INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	600.00
101.41.1140.413.50025					
ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	0.00	2,500.00
101.41.1140.413.50030					
PRINTING & BINDING	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.50035					
POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	150.00
101.41.1140.413.50065					
TRAVEL	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.50070					
DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	475.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.41.1140.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	14,500.00
101.41.1140.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	1,225.00
101.41.1140.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	1,985.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	0.00	0.00	22,435.00
Category: 60 - SUPPLIES						
101.41.1140.413.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	24,600.00
Category: 60 - SUPPLIES Total:		0.00	0.00	0.00	0.00	25,100.00
Department: 1140 - CITY CLERK Total:		0.00	0.00	0.00	0.00	403,235.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1200 - ELECTIONS					
10 - WAGES & BENEFITS	140,835.07	13,000.38	121,000.00	58,692.04	24,400.00
30 - PROFESSIONAL / TECHNICAL SERVICES	418.31	44.72	279.00	0.00	300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,400.00	3,241.67	10,900.00	5,838.00	0.00
50 - OTHER PURCHASED SERVICES	18,378.35	60.00	13,252.00	7,484.74	15,300.00
60 - SUPPLIES	18,520.10	399.96	14,679.00	7,333.89	22,600.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	45,000.00
Department: 1200 - ELECTIONS Total:	180,551.83	16,746.73	160,110.00	79,348.67	107,600.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1200 - ELECTIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1200.414.10100	FULL-TIME EMPLOYEES	1,748.95	9,106.59	17,000.00	7,947.26	17,600.00
101.41.1200.414.10200	PART-TIME EMPLOYEES-BENEFIT...	330.03	0.00	0.00	0.00	0.00
101.41.1200.414.10300	EMPLOYEES-NON BENEFITED	125,545.65	108.00	91,100.00	42,756.47	0.00
101.41.1200.414.10400	OVERTIME	4,803.86	0.00	3,200.00	1,802.60	0.00
101.41.1200.414.20100	INSURANCE-CASH OPTION	0.00	456.19	900.00	374.22	900.00
101.41.1200.414.20300	EMPLOYER SOCIAL SECURITY	4,316.37	569.39	1,700.00	2,243.51	1,100.00
101.41.1200.414.20350	EMPLOYER MEDICARE	1,009.68	133.19	1,600.00	524.68	300.00
101.41.1200.414.20400	EMPLOYER PERA	1,549.40	683.03	2,400.00	1,238.62	1,300.00
101.41.1200.414.20600	MEDICAL INSURANCE	308.06	900.79	2,100.00	927.63	2,100.00
101.41.1200.414.20620	LIFE INSURANCE	7.31	13.98	0.00	14.03	0.00
101.41.1200.414.20630	LTD INSURANCE	15.76	29.26	0.00	29.72	0.00
101.41.1200.414.20750	WORKERS COMPENSATION	1,200.00	999.96	1,000.00	833.30	1,100.00
Category: 10 - WAGES & BENEFITS Total:		140,835.07	13,000.38	121,000.00	58,692.04	24,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1200.414.30700	OTHER PROFESSIONAL SERVICES	418.31	44.72	279.00	0.00	300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		418.31	44.72	279.00	0.00	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1200.414.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	3,241.67	9,300.00	5,838.00	0.00
101.41.1200.414.40065	OTHER RENTALS	2,400.00	0.00	1,600.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,400.00	3,241.67	10,900.00	5,838.00	0.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1200.414.50020	TELEPHONE	0.00	60.00	0.00	50.00	0.00
101.41.1200.414.50025	ADVERTISING/PUBLISHED NOTIC...	2,061.73	0.00	1,374.00	61.57	100.00
101.41.1200.414.50030	PRINTING & BINDING	2,908.71	0.00	1,939.00	0.00	0.00
101.41.1200.414.50035	POSTAGE/DELIVERY	11,419.75	0.00	7,613.00	0.00	100.00
101.41.1200.414.50065	TRAVEL	174.81	0.00	117.00	37.67	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.41.1200.414.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	6,890.50	9,300.00
101.41.1200.414.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,700.00
101.41.1200.414.50075	MEALS AND LODGING	1,813.35	0.00	1,209.00	0.00	0.00
101.41.1200.414.50080	CONFERENCES AND SEMINARS	0.00	0.00	1,000.00	445.00	100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		18,378.35	60.00	13,252.00	7,484.74	15,300.00
Category: 60 - SUPPLIES						
101.41.1200.414.60010	SUPPLIES - OFFICE	1,469.20	0.00	979.00	121.34	0.00
101.41.1200.414.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00
101.41.1200.414.60040	SM TOOLS & MISC EQUIPMENT	9,868.22	0.00	10,000.00	4,724.36	10,000.00
101.41.1200.414.60065	SUPPLIES - OTHER	7,182.68	0.00	3,000.00	1,904.89	0.00
101.41.1200.414.60071	TECHNOLOGY ALLOCATION	0.00	399.96	700.00	583.30	12,600.00
Category: 60 - SUPPLIES Total:		18,520.10	399.96	14,679.00	7,333.89	22,600.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.1200.414.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	45,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	0.00	45,000.00
Department: 1200 - ELECTIONS Total:		180,551.83	16,746.73	160,110.00	79,348.67	107,600.00



City of Inver Grove Heights

2023 Budget Book Communications Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1300 - COMMUNICATIONS					
10 - WAGES & BENEFITS	241,092.52	259,638.13	240,600.00	196,805.03	311,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	54,276.25	29,209.25	74,000.00	21,027.47	35,570.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	9,500.04	9,200.04	6,600.00	5,500.00	7,100.00
50 - OTHER PURCHASED SERVICES	33,333.73	39,808.53	55,400.00	32,345.58	71,700.00
60 - SUPPLIES	258.12	1,200.00	1,800.00	1,312.79	19,400.00
Department: 1300 - COMMUNICATIONS Total:	338,460.66	339,055.95	378,400.00	256,990.87	445,670.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 1300 - COMMUNICATIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1300.413.10100	FULL-TIME EMPLOYEES	163,087.12	159,733.47	178,700.00	126,226.27	224,200.00
101.41.1300.413.10200	PART-TIME EMPLOYEES-BENEFIT...	264.69	0.00	0.00	0.00	0.00
101.41.1300.413.10300	EMPLOYEES-NON BENEFITED	8,415.00	39,444.41	0.00	21,741.07	0.00
101.41.1300.413.10400	OVERTIME	1,720.26	0.00	2,000.00	0.00	1,500.00
101.41.1300.413.20100	INSURANCE-CASH OPTION	9,266.40	9,266.40	9,300.00	7,484.40	13,900.00
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	11,033.75	12,657.79	11,200.00	9,422.81	14,000.00
101.41.1300.413.20350	EMPLOYER MEDICARE	2,591.39	2,960.34	2,600.00	2,203.72	3,300.00
101.41.1300.413.20400	EMPLOYER PERA	12,513.13	14,938.31	13,500.00	11,097.61	16,900.00
101.41.1300.413.20600	MEDICAL INSURANCE	20,720.69	19,993.20	20,900.00	16,863.00	35,600.00
101.41.1300.413.20620	LIFE INSURANCE	238.74	253.56	300.00	211.30	300.00
101.41.1300.413.20630	LTD INSURANCE	487.79	524.88	700.00	444.61	600.00
101.41.1300.413.20720	FLEX/COMP ACCOUNT FEE	220.55	215.50	200.00	110.24	100.00
101.41.1300.413.20750	WORKERS COMPENSATION	1,500.00	1,200.00	1,200.00	1,000.00	1,500.00
101.41.1300.413.20800	COMPENSATED ABSENCES	9,033.01	-1,549.73	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		241,092.52	259,638.13	240,600.00	196,805.03	311,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1300.413.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	54,276.25	29,209.25	74,000.00	21,027.47	35,570.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		54,276.25	29,209.25	74,000.00	21,027.47	35,570.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	9,500.04	9,200.04	6,600.00	5,500.00	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		9,500.04	9,200.04	6,600.00	5,500.00	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1300.413.50019	INSURANCE ALLOCATION	300.00	300.00	300.00	250.00	700.00
101.41.1300.413.50020	TELEPHONE	100.00	0.00	0.00	0.00	0.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOTIC...	3,600.94	231.91	3,000.00	845.32	3,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.41.1300.413.50030	PRINTING & BINDING	2,437.79	208.50	3,000.00	0.00	3,000.00
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	14,105.00	28,752.12	28,000.00	18,707.00	32,000.00
101.41.1300.413.50035	POSTAGE/DELIVERY	12,550.00	10,236.00	18,600.00	11,733.87	20,000.00
101.41.1300.413.50065	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTIO...	240.00	80.00	2,000.00	809.39	1,000.00
101.41.1300.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,000.00
101.41.1300.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	500.00	0.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		33,333.73	39,808.53	55,400.00	32,345.58	71,700.00
Category: 60 - SUPPLIES						
101.41.1300.413.60010	SUPPLIES - OFFICE	0.00	0.00	150.00	115.00	200.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	127.77	0.00	250.00	0.00	700.00
101.41.1300.413.60065	SUPPLIES - OTHER	30.39	0.00	100.00	114.39	0.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	99.96	200.04	200.00	166.70	0.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	0.00	999.96	1,100.00	916.70	18,500.00
Category: 60 - SUPPLIES Total:		258.12	1,200.00	1,800.00	1,312.79	19,400.00
Department: 1300 - COMMUNICATIONS Total:		338,460.66	339,055.95	378,400.00	256,990.87	445,670.00



City of Inver Grove Heights

2023 Budget Book Finance Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 2000 - FINANCE					
10 - WAGES & BENEFITS	856,778.49	891,452.18	1,018,700.00	729,963.31	807,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	56,004.64	97,768.84	96,000.00	82,305.64	77,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	33,858.60	32,400.00	24,200.00	20,166.70	24,900.00
50 - OTHER PURCHASED SERVICES	15,771.19	6,030.84	16,500.00	8,993.63	76,950.00
60 - SUPPLIES	32,339.02	41,325.62	44,300.00	33,939.43	51,800.00
70 - OTHER EXPENSES / EXPENDITURES	1,831.40	-1,314.20	1,900.00	2,149.01	2,000.00
Department: 2000 - FINANCE Total:	996,583.34	1,067,663.28	1,201,600.00	877,517.72	1,040,150.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 2000 - FINANCE						
Category: 10 - WAGES & BENEFITS						
101.41.2000.415.10100	FULL-TIME EMPLOYEES	561,528.84	649,577.58	749,600.00	550,150.52	607,800.00
101.41.2000.415.10200	PART-TIME EMPLOYEES-BENEFIT...	1,409.55	0.00	0.00	0.00	0.00
101.41.2000.415.10300	EMPLOYEES-NON BENEFITED	47,655.84	4,878.34	9,800.00	1,844.01	0.00
101.41.2000.415.10400	OVERTIME	11,675.02	1,081.30	12,000.00	611.88	5,000.00
101.41.2000.415.20100	INSURANCE-CASH OPTION	29,166.33	33,416.76	37,400.00	26,342.66	27,600.00
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	38,036.09	40,623.58	47,800.00	34,092.19	38,000.00
101.41.2000.415.20350	EMPLOYER MEDICARE	8,895.45	9,500.91	11,200.00	7,973.15	8,900.00
101.41.2000.415.20400	EMPLOYER PERA	46,063.19	48,661.47	57,900.00	39,055.64	46,000.00
101.41.2000.415.20600	MEDICAL INSURANCE	65,119.19	72,042.06	83,300.00	58,076.70	66,500.00
101.41.2000.415.20620	LIFE INSURANCE	773.60	934.84	1,100.00	740.01	900.00
101.41.2000.415.20630	LTD INSURANCE	1,477.84	1,703.42	2,800.00	1,351.44	1,500.00
101.41.2000.415.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	5,459.00	0.00
101.41.2000.415.20720	FLEX/COMP ACCOUNT FEE	1,087.00	901.35	1,100.00	349.41	400.00
101.41.2000.415.20750	WORKERS COMPENSATION	5,300.04	4,700.04	4,700.00	3,916.70	4,900.00
101.41.2000.415.20800	COMPENSATED ABSENCES	38,590.51	23,430.53	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		856,778.49	891,452.18	1,018,700.00	729,963.31	807,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.2000.415.30100	ACCOUNTING & AUDITING	36,850.00	83,766.25	54,900.00	32,900.00	51,000.00
101.41.2000.415.30420	LEGAL SERVICES	744.00	564.00	1,000.00	0.00	1,000.00
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	18,410.64	13,438.59	40,100.00	49,405.64	25,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		56,004.64	97,768.84	96,000.00	82,305.64	77,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.2000.415.40044	REPAIR & MAINT - OFFICE EQUI...	58.56	0.00	0.00	0.00	0.00
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	33,800.04	32,400.00	24,200.00	20,166.70	24,900.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		33,858.60	32,400.00	24,200.00	20,166.70	24,900.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
101.41.2000.415.50019	INSURANCE ALLOCATION	1,800.00	1,899.96	1,900.00	1,583.30	2,200.00
101.41.2000.415.50020	TELEPHONE	570.00	570.00	600.00	725.00	0.00
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOTIC...	1,164.83	1,275.75	1,800.00	921.20	1,600.00
101.41.2000.415.50030	PRINTING & BINDING	1,329.64	161.64	300.00	244.98	0.00
101.41.2000.415.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	300.00
101.41.2000.415.50065	TRAVEL	411.07	333.21	2,800.00	423.39	3,400.00
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTIO...	9,640.00	390.00	800.00	700.00	1,500.00
101.41.2000.415.50072	DIVISION SOFTWARE	0.00	0.00	0.00	1,550.00	55,200.00
101.41.2000.415.50075	MEALS AND LODGING	53.65	860.28	4,000.00	1,400.76	6,700.00
101.41.2000.415.50080	CONFERENCES AND SEMINARS	802.00	540.00	4,300.00	1,445.00	6,050.00
Category: 50 - OTHER PURCHASED SERVICES Total:		15,771.19	6,030.84	16,500.00	8,993.63	76,950.00
Category: 60 - SUPPLIES						
101.41.2000.415.60010	SUPPLIES - OFFICE	-43.83	1,118.33	1,600.00	265.52	2,100.00
101.41.2000.415.60018	SUPPLIES-TRAINING	10.00	0.00	0.00	0.00	0.00
101.41.2000.415.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.41.2000.415.60065	SUPPLIES - OTHER	20.45	655.01	3,000.00	590.71	500.00
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	32,352.40	36,952.24	36,900.00	30,749.90	0.00
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	0.00	2,600.04	2,800.00	2,333.30	49,200.00
Category: 60 - SUPPLIES Total:		32,339.02	41,325.62	44,300.00	33,939.43	51,800.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	1,595.11	2,402.02	1,900.00	2,129.08	2,000.00
101.41.2000.415.70450	CASH OVER/SHORT	236.29	-3,716.22	0.00	-0.07	0.00
101.41.2000.415.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,831.40	-1,314.20	1,900.00	2,149.01	2,000.00
Department: 2000 - FINANCE Total:		996,583.34	1,067,663.28	1,201,600.00	877,517.72	1,040,150.00



City of Inver Grove Heights

2023 Budget Book Community Development Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3000 - COMMUNITY DEVELOPMENT					
10 - WAGES & BENEFITS	397,161.16	420,810.36	420,400.00	334,117.52	421,400.00
30 - PROFESSIONAL / TECHNICAL SERVICES	13,566.87	55,661.65	11,000.00	5,985.33	11,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	18,099.96	17,599.92	13,800.00	20,637.04	15,000.00
50 - OTHER PURCHASED SERVICES	2,053.75	1,330.70	4,350.00	4,168.68	4,850.00
60 - SUPPLIES	2,949.70	4,316.53	4,800.00	4,782.74	25,450.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	110.00	0.00	0.00	0.00
91 - OTHER	0.00	0.00	0.00	19,598.78	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:	433,831.44	499,829.16	454,350.00	389,290.09	477,700.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3000 - COMMUNITY DEVELOPMENT						
Category: 10 - WAGES & BENEFITS						
101.45.3000.419.10100	FULL-TIME EMPLOYEES	285,032.58	315,912.35	322,600.00	258,965.92	318,000.00
101.45.3000.419.10400	OVERTIME	0.00	0.00	700.00	0.00	700.00
101.45.3000.419.20100	INSURANCE-CASH OPTION	13,436.28	14,348.66	14,400.00	10,426.56	14,400.00
101.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	17,404.69	19,288.49	20,000.00	15,345.92	19,800.00
101.45.3000.419.20350	EMPLOYER MEDICARE	4,209.17	4,660.85	4,700.00	3,588.88	4,600.00
101.45.3000.419.20400	EMPLOYER PERA	21,059.69	23,478.34	24,000.00	18,074.54	23,900.00
101.45.3000.419.20600	MEDICAL INSURANCE	27,986.22	28,770.68	30,200.00	22,275.99	36,500.00
101.45.3000.419.20620	LIFE INSURANCE	418.68	468.08	500.00	354.47	500.00
101.45.3000.419.20630	LTD INSURANCE	769.22	837.77	1,100.00	628.10	700.00
101.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	213.54	273.39	200.00	173.53	200.00
101.45.3000.419.20750	WORKERS COMPENSATION	2,300.04	2,000.04	2,000.00	1,666.70	2,100.00
101.45.3000.419.20800	COMPENSATED ABSENCES	24,331.05	10,771.71	0.00	0.00	0.00
101.45.3000.420.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	81.46	0.00
101.45.3000.420.10400	OVERTIME	0.00	0.00	0.00	1,982.80	0.00
101.45.3000.420.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	123.36	0.00
101.45.3000.420.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	28.86	0.00
101.45.3000.420.20400	EMPLOYER PERA	0.00	0.00	0.00	146.89	0.00
101.45.3000.420.20600	MEDICAL INSURANCE	0.00	0.00	0.00	253.54	0.00
Category: 10 - WAGES & BENEFITS Total:		397,161.16	420,810.36	420,400.00	334,117.52	421,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3000.419.30420	LEGAL SERVICES	7,794.00	30,491.60	5,000.00	0.00	5,000.00
101.45.3000.419.30600	PLANNING SERVICES	0.00	5,846.25	0.00	255.00	0.00
101.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	5,772.87	19,323.80	6,000.00	1,990.33	6,000.00
101.45.3000.420.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,740.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		13,566.87	55,661.65	11,000.00	5,985.33	11,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3000.419.40070	CENTRAL EQUIP ALLOCATION	4,299.96	4,299.96	4,300.00	3,583.30	4,300.00
101.45.3000.419.40075	CITY FACILITIES ALLOCATION	13,800.00	13,299.96	9,500.00	7,916.70	10,700.00
101.45.3000.420.40025	REFUSE DISPOSAL	0.00	0.00	0.00	9,137.04	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		18,099.96	17,599.92	13,800.00	20,637.04	15,000.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3000.419.50019	INSURANCE ALLOCATION	600.00	600.00	600.00	500.00	800.00
101.45.3000.419.50020	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	526.75	217.80	100.00	393.39	100.00
101.45.3000.419.50030	PRINTING & BINDING	0.00	73.50	100.00	0.00	100.00
101.45.3000.419.50065	TRAVEL	0.00	0.00	650.00	305.08	750.00
101.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	346.40	1,200.00	864.00	1,200.00
101.45.3000.419.50075	MEALS AND LODGING	0.00	0.00	300.00	103.47	400.00
101.45.3000.419.50080	CONFERENCES AND SEMINARS	927.00	93.00	1,400.00	614.74	1,500.00
101.45.3000.420.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	1,353.00	0.00
101.45.3000.420.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	35.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		2,053.75	1,330.70	4,350.00	4,168.68	4,850.00
Category: 60 - SUPPLIES						
101.45.3000.419.60010	SUPPLIES - OFFICE	173.77	41.45	200.00	14.71	250.00
101.45.3000.419.60040	SM TOOLS & MISC EQUIPMENT	25.97	0.00	0.00	0.00	0.00
101.45.3000.419.60045	UNIFORMS & CLOTHING	250.00	275.00	300.00	275.00	300.00
101.45.3000.419.60065	SUPPLIES - OTHER	0.00	0.00	100.00	212.94	0.00
101.45.3000.419.60070	CENTRAL STORES ALLOCATION	2,499.96	2,900.04	2,900.00	2,476.70	0.00
101.45.3000.419.60071	TECHNOLOGY ALLOCATION	0.00	1,100.04	1,300.00	1,083.30	24,900.00
101.45.3000.420.60065	SUPPLIES - OTHER	0.00	0.00	0.00	720.09	0.00
Category: 60 - SUPPLIES Total:		2,949.70	4,316.53	4,800.00	4,782.74	25,450.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.45.3000.419.70600	OTHER MISCELLANEOUS	0.00	110.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	110.00	0.00	0.00	0.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 91 - OTHER					
101.45.3000.420.91100 OPERATING TRANSFERS OUT	0.00	0.00	0.00	19,598.78	0.00
Category: 91 - OTHER Total:	0.00	0.00	0.00	19,598.78	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:	433,831.44	499,829.16	454,350.00	389,290.09	477,700.00



City of Inver Grove Heights

2023 Budget Book Planning Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3200 - PLANNING					
10 - WAGES & BENEFITS	396,326.96	300,471.35	291,400.00	251,704.48	301,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	15,908.89	52,635.72	40,000.00	16,588.60	45,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	14,300.04	13,700.04	9,800.00	8,166.70	10,700.00
50 - OTHER PURCHASED SERVICES	37,206.31	39,539.94	44,400.00	33,359.76	51,200.00
60 - SUPPLIES	5,162.30	6,862.62	7,400.00	5,785.11	17,800.00
Department: 3200 - PLANNING Total:	468,904.50	413,209.67	393,000.00	315,604.65	425,900.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3200 - PLANNING						
Category: 10 - WAGES & BENEFITS						
101.45.3200.419.10100	FULL-TIME EMPLOYEES	292,942.38	225,134.64	224,300.00	193,494.30	231,000.00
101.45.3200.419.10300	EMPLOYEES-NON BENEFITED	0.00	1,813.85	2,000.00	1,828.81	2,000.00
101.45.3200.419.10400	OVERTIME	0.00	0.00	0.00	0.00	500.00
101.45.3200.419.20100	INSURANCE-CASH OPTION	13,817.63	9,337.68	9,300.00	8,161.56	9,300.00
101.45.3200.419.20300	EMPLOYER SOCIAL SECURITY	18,147.94	13,870.55	13,900.00	11,891.30	14,500.00
101.45.3200.419.20350	EMPLOYER MEDICARE	4,244.22	3,243.86	3,300.00	2,781.05	3,400.00
101.45.3200.419.20400	EMPLOYER PERA	21,797.34	16,684.24	16,800.00	14,648.01	17,500.00
101.45.3200.419.20600	MEDICAL INSURANCE	28,145.64	18,017.20	18,900.00	16,653.29	20,400.00
101.45.3200.419.20620	LIFE INSURANCE	439.68	328.58	300.00	291.56	300.00
101.45.3200.419.20630	LTD INSURANCE	820.30	585.12	700.00	527.44	500.00
101.45.3200.419.20720	FLEX/COMP ACCOUNT FEE	252.92	192.98	300.00	93.86	100.00
101.45.3200.419.20750	WORKERS COMPENSATION	2,600.04	1,599.96	1,600.00	1,333.30	1,700.00
101.45.3200.419.20800	COMPENSATED ABSENCES	13,118.87	9,662.69	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		396,326.96	300,471.35	291,400.00	251,704.48	301,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3200.419.30420	LEGAL SERVICES	15,908.89	40,372.22	10,000.00	8,566.00	15,000.00
101.45.3200.419.30600	PLANNING SERVICES	0.00	12,263.50	30,000.00	7,779.94	30,000.00
101.45.3200.419.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	242.66	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		15,908.89	52,635.72	40,000.00	16,588.60	45,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3200.419.40075	CITY FACILITIES ALLOCATION	14,300.04	13,700.04	9,800.00	8,166.70	10,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		14,300.04	13,700.04	9,800.00	8,166.70	10,700.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3200.419.50019	INSURANCE ALLOCATION	34,800.00	37,400.04	37,400.00	31,166.70	42,200.00
101.45.3200.419.50025	ADVERTISING/PUBLISHED NOTIC...	274.31	592.65	2,500.00	433.83	2,500.00
101.45.3200.419.50030	PRINTING & BINDING	0.00	110.25	500.00	0.00	500.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.45.3200.419.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	1,500.00
101.45.3200.419.50065	TRAVEL	0.00	0.00	0.00	200.00	200.00
101.45.3200.419.50070	DUES, LICENSES & SUBSCRIPTIO...	1,699.00	1,051.00	900.00	403.00	1,200.00
101.45.3200.419.50080	CONFERENCES AND SEMINARS	433.00	386.00	3,100.00	1,156.23	3,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		37,206.31	39,539.94	44,400.00	33,359.76	51,200.00
Category: 60 - SUPPLIES						
101.45.3200.419.60010	SUPPLIES - OFFICE	62.30	62.58	400.00	23.11	500.00
101.45.3200.419.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
101.45.3200.419.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.60065	SUPPLIES - OTHER	0.00	0.00	0.00	12.00	0.00
101.45.3200.419.60070	CENTRAL STORES ALLOCATION	5,100.00	5,900.04	5,900.00	4,916.70	0.00
101.45.3200.419.60071	TECHNOLOGY ALLOCATION	0.00	900.00	1,000.00	833.30	17,300.00
Category: 60 - SUPPLIES Total:		5,162.30	6,862.62	7,400.00	5,785.11	17,800.00
Department: 3200 - PLANNING Total:		468,904.50	413,209.67	393,000.00	315,604.65	425,900.00



City of Inver Grove Heights

2023 Budget Book Inspections Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3300 - INSPECTIONS					
10 - WAGES & BENEFITS	761,172.30	827,563.33	956,900.00	794,050.85	1,030,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,848.00	4,899.00	17,500.00	8,755.50	15,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	65,499.96	60,900.00	55,700.00	46,416.70	70,500.00
50 - OTHER PURCHASED SERVICES	5,119.38	5,375.14	11,820.00	3,708.91	89,500.00
60 - SUPPLIES	9,870.84	12,465.59	13,900.00	11,005.74	79,500.00
70 - OTHER EXPENSES / EXPENDITURES	13,843.22	19,878.64	14,000.00	18,087.84	24,000.00
Department: 3300 - INSPECTIONS Total:	860,353.70	931,081.70	1,069,820.00	882,025.54	1,309,000.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 3300 - INSPECTIONS						
Category: 10 - WAGES & BENEFITS						
101.45.3300.419.10100	FULL-TIME EMPLOYEES	502,268.76	502,293.67	664,400.00	518,965.10	703,500.00
101.45.3300.419.10200	PART-TIME EMPLOYEES-BENEFIT...	31,825.19	37,870.81	31,400.00	67,137.99	31,400.00
101.45.3300.419.10300	EMPLOYEES-NON BENEFITED	9,035.69	44,567.59	0.00	0.00	0.00
101.45.3300.419.10400	OVERTIME	10,422.84	4,467.01	9,900.00	2,463.49	25,000.00
101.45.3300.419.20100	INSURANCE-CASH OPTION	30,005.75	35,080.51	41,700.00	33,382.59	41,700.00
101.45.3300.419.20300	EMPLOYER SOCIAL SECURITY	34,412.27	36,062.57	43,800.00	34,481.13	47,100.00
101.45.3300.419.20350	EMPLOYER MEDICARE	8,127.23	8,434.03	10,200.00	8,063.91	11,000.00
101.45.3300.419.20400	EMPLOYER PERA	40,293.64	39,705.99	52,900.00	41,019.86	57,000.00
101.45.3300.419.20600	MEDICAL INSURANCE	70,059.10	88,097.61	94,100.00	82,220.59	106,100.00
101.45.3300.419.20620	LIFE INSURANCE	806.02	841.80	1,000.00	854.87	1,100.00
101.45.3300.419.20630	LTD INSURANCE	1,560.96	1,568.36	3,100.00	1,751.07	2,000.00
101.45.3300.419.20700	UNEMPLOYMENT COMPENSATI...	0.00	3,894.02	0.00	0.00	0.00
101.45.3300.419.20720	FLEX/COMP ACCOUNT FEE	438.15	627.62	500.00	460.25	500.00
101.45.3300.419.20750	WORKERS COMPENSATION	4,400.04	3,900.00	3,900.00	3,250.00	4,100.00
101.45.3300.419.20800	COMPENSATED ABSENCES	17,516.66	20,151.74	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		761,172.30	827,563.33	956,900.00	794,050.85	1,030,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3300.419.30420	LEGAL SERVICES	204.00	0.00	0.00	0.00	0.00
101.45.3300.419.30700	OTHER PROFESSIONAL SERVICES	4,644.00	4,899.00	17,500.00	8,755.50	15,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,848.00	4,899.00	17,500.00	8,755.50	15,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3300.419.40041	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00
101.45.3300.419.40049	REPAIR & MAINT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
101.45.3300.419.40070	CENTRAL EQUIP ALLOCATION	34,299.96	30,900.00	34,200.00	28,500.00	35,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.45.3300.419.40075	CITY FACILITIES ALLOCATION	31,200.00	30,000.00	21,500.00	17,916.70	35,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		65,499.96	60,900.00	55,700.00	46,416.70	70,500.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3300.419.50019	INSURANCE ALLOCATION	2,900.04	3,099.96	3,100.00	2,583.30	3,300.00
101.45.3300.419.50030	PRINTING & BINDING	42.49	224.50	600.00	0.00	500.00
101.45.3300.419.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	500.00
101.45.3300.419.50065	TRAVEL	0.00	0.00	120.00	2.80	200.00
101.45.3300.419.50070	DUES, LICENSES & SUBSCRIPTIO...	585.00	340.00	1,000.00	210.00	1,000.00
101.45.3300.419.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	75,000.00
101.45.3300.419.50075	MEALS AND LODGING	61.85	205.68	1,000.00	168.81	2,000.00
101.45.3300.419.50080	CONFERENCES AND SEMINARS	1,530.00	1,505.00	6,000.00	744.00	7,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		5,119.38	5,375.14	11,820.00	3,708.91	89,500.00
Category: 60 - SUPPLIES						
101.45.3300.419.60010	SUPPLIES - OFFICE	183.76	48.01	0.00	642.54	500.00
101.45.3300.419.60018	SUPPLIES-TRAINING	1,809.29	1,068.96	1,400.00	573.83	2,000.00
101.45.3300.419.60040	SM TOOLS & MISC EQUIPMENT	414.81	476.66	1,000.00	0.00	1,000.00
101.45.3300.419.60045	UNIFORMS & CLOTHING	1,462.98	1,671.92	2,000.00	1,872.67	2,000.00
101.45.3300.419.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	500.00
101.45.3300.419.60070	CENTRAL STORES ALLOCATION	6,000.00	6,800.04	6,800.00	5,666.70	0.00
101.45.3300.419.60071	TECHNOLOGY ALLOCATION	0.00	2,400.00	2,700.00	2,250.00	73,500.00
Category: 60 - SUPPLIES Total:		9,870.84	12,465.59	13,900.00	11,005.74	79,500.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.45.3300.419.70440	BANK CHARGES / CREDIT CARD	12,665.97	19,631.64	14,000.00	18,087.84	24,000.00
101.45.3300.419.70450	CASH OVER/SHORT	1,177.25	-56.00	0.00	0.00	0.00
101.45.3300.419.70600	OTHER MISCELLANEOUS	0.00	303.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		13,843.22	19,878.64	14,000.00	18,087.84	24,000.00
Department: 3300 - INSPECTIONS Total:		860,353.70	931,081.70	1,069,820.00	882,025.54	1,309,000.00



City of Inver Grove Heights

2023 Budget Book Police Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 4000 - POLICE					
10 - WAGES & BENEFITS	6,622,650.92	6,673,300.02	7,464,700.00	5,839,043.44	8,138,350.00
30 - PROFESSIONAL / TECHNICAL SERVICES	254,850.46	263,071.04	263,365.00	241,457.67	314,900.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	899,831.09	708,495.69	615,000.00	509,357.14	630,800.00
50 - OTHER PURCHASED SERVICES	172,639.82	193,303.44	213,800.00	168,546.65	305,859.00
60 - SUPPLIES	164,064.48	140,681.54	202,139.00	155,587.36	529,000.00
70 - OTHER EXPENSES / EXPENDITURES	930,286.47	1,077,520.85	1,166,460.00	1,064,567.16	1,266,982.00
80 - CAPITAL OUTLAY	0.00	394,841.22	121,280.00	33,497.36	0.00
91 - OTHER	7,500.00	7,500.00	7,500.00	7,500.00	0.00
Department: 4000 - POLICE Total:	9,051,823.24	9,458,713.80	10,054,244.00	8,019,556.78	11,185,891.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 4000 - POLICE						
Category: 10 - WAGES & BENEFITS						
101.42.4000.421.10100	FULL-TIME EMPLOYEES	4,188,924.11	4,325,716.59	4,962,200.00	3,885,429.96	5,605,200.00
101.42.4000.421.10300	EMPLOYEES-NON BENEFITED	39,002.08	74,095.11	22,200.00	41,461.40	69,700.00
101.42.4000.421.10400	OVERTIME	176,313.87	171,280.12	149,400.00	178,590.34	157,250.00
101.42.4000.421.20100	INSURANCE-CASH OPTION	204,081.90	200,585.40	236,300.00	179,055.00	245,600.00
101.42.4000.421.20150	EDUCATION INCENTIVE	201,345.79	179,151.18	203,300.00	89,904.86	0.00
101.42.4000.421.20200	LONGEVITY PAY	24,213.77	47,855.22	50,200.00	24,630.30	0.00
101.42.4000.421.20300	EMPLOYER SOCIAL SECURITY	18,542.25	25,765.88	25,600.00	20,172.88	30,000.00
101.42.4000.421.20350	EMPLOYER MEDICARE	67,406.93	69,724.70	78,100.00	61,567.62	84,800.00
101.42.4000.421.20400	EMPLOYER PERA	774,518.04	797,212.89	896,500.00	710,465.32	985,300.00
101.42.4000.421.20600	MEDICAL INSURANCE	470,735.24	421,813.47	518,900.00	386,497.65	598,600.00
101.42.4000.421.20601	MED INS.-DISABLED OFFICERS	0.00	0.00	43,000.00	36,783.88	65,100.00
101.42.4000.421.20620	LIFE INSURANCE	6,018.60	6,668.62	7,800.00	5,434.31	8,100.00
101.42.4000.421.20630	LTD INSURANCE	11,922.04	11,870.23	18,300.00	10,043.11	13,700.00
101.42.4000.421.20700	UNEMPLOYMENT COMPENSATI...	0.00	5,286.20	0.00	0.00	0.00
101.42.4000.421.20720	FLEX/COMP ACCOUNT FEE	4,852.02	4,798.30	5,000.00	2,423.41	2,800.00
101.42.4000.421.20750	WORKERS COMPENSATION	273,699.96	247,900.08	247,900.00	206,583.40	272,200.00
101.42.4000.421.20800	COMPENSATED ABSENCES	161,074.32	83,576.03	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		6,622,650.92	6,673,300.02	7,464,700.00	5,839,043.44	8,138,350.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4000.421.30410	PROSECUTION	228,238.43	234,274.08	233,465.00	226,158.64	285,000.00
101.42.4000.421.30420	LEGAL SERVICES	11,817.87	3,539.86	8,000.00	2,562.78	8,000.00
101.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	9,708.56	16,186.15	17,100.00	6,541.25	17,100.00
101.42.4000.421.30701	BACKGROUND CHECK FEES	5,085.60	9,070.95	4,800.00	6,195.00	4,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		254,850.46	263,071.04	263,365.00	241,457.67	314,900.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4000.421.40041	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	1,087.96	0.00
101.42.4000.421.40042	REPAIR & MAINT - EQUIPMENT	3,468.32	4,762.40	11,000.00	2,697.09	10,000.00
101.42.4000.421.40044	REPAIR & MAINT - OFFICE EQUI...	4,094.33	13,483.33	0.00	2,238.79	0.00
101.42.4000.421.40070	CENTRAL EQUIP ALLOCATION	451,368.40	265,550.04	307,400.00	256,166.70	286,600.00
101.42.4000.421.40075	CITY FACILITIES ALLOCATION	440,900.04	424,699.92	296,600.00	247,166.60	334,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		899,831.09	708,495.69	615,000.00	509,357.14	630,800.00
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4000.421.50019	INSURANCE ALLOCATION	122,900.04	132,100.32	132,100.00	110,083.60	155,900.00
101.42.4000.421.50020	TELEPHONE	4,956.28	943.96	0.00	0.00	0.00
101.42.4000.421.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	20.70	500.00	67.68	500.00
101.42.4000.421.50030	PRINTING & BINDING	1,612.76	3,981.45	4,500.00	5,615.40	4,500.00
101.42.4000.421.50035	POSTAGE/DELIVERY	371.52	334.76	400.00	72.94	400.00
101.42.4000.421.50040	LAUNDRY	0.00	263.96	400.00	0.00	400.00
101.42.4000.421.50065	TRAVEL	1,869.35	4,802.97	5,000.00	4,885.20	6,000.00
101.42.4000.421.50070	DUES, LICENSES & SUBSCRIPTIO...	9,111.69	10,662.12	10,000.00	9,166.27	6,010.00
101.42.4000.421.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	65,334.00
101.42.4000.421.50075	MEALS AND LODGING	1,466.13	2,449.46	6,500.00	5,474.40	6,500.00
101.42.4000.421.50078	EXPLORER EXPENDITURES	733.00	555.78	2,400.00	2,127.56	2,670.00
101.42.4000.421.50080	CONFERENCES AND SEMINARS	29,619.05	37,187.96	52,000.00	22,693.60	57,645.00
101.42.4000.422.50080	K9 TRAINING	0.00	0.00	0.00	8,360.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		172,639.82	193,303.44	213,800.00	168,546.65	305,859.00
Category: 60 - SUPPLIES						
101.42.4000.421.60006	PUBLIC EDUCATION MATERIAL	3,456.38	1,123.92	2,000.00	593.16	1,000.00
101.42.4000.421.60010	SUPPLIES - OFFICE	0.00	0.00	500.00	22.97	500.00
101.42.4000.421.60013	SUPPLIES - K9	21,171.28	2,670.94	3,000.00	1,789.70	3,000.00
101.42.4000.421.60016	SUPPLIES - MAINTENANCE	38.94	100.00	7,500.00	1,864.00	3,500.00
101.42.4000.421.60018	SUPPLIES - TRAINING	21,323.49	25,758.90	34,600.00	36,500.90	35,000.00
101.42.4000.421.60040	SM TOOLS & MISC EQUIPMENT	1,144.75	0.00	1,500.00	0.00	1,000.00
101.42.4000.421.60045	UNIFORMS & CLOTHING	66,990.33	54,015.71	74,620.00	72,405.13	68,500.00
101.42.4000.421.60065	SUPPLIES - OTHER	45,139.31	16,587.52	45,619.00	15,600.53	38,000.00
101.42.4000.421.60068	SUPPLIES - COMMUNITY OUTRE...	0.00	16,174.59	9,000.00	6,977.67	10,000.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.42.4000.421.60070	CENTRAL STORES ALLOCATION	4,800.00	5,949.96	5,500.00	4,583.30	0.00
101.42.4000.421.60071	TECHNOLOGY ALLOCATION	0.00	18,300.00	18,300.00	15,250.00	368,500.00
	Category: 60 - SUPPLIES Total:	164,064.48	140,681.54	202,139.00	155,587.36	529,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.42.4000.421.70300	LEASE PAYMENTS	0.00	133,365.43	160,000.00	148,846.01	180,000.00
101.42.4000.421.70501	MISCELLANEOUS CONTRACTS	244,666.47	246,151.42	294,500.00	358,324.15	317,018.00
101.42.4000.421.70502	DCC CONTRACT	685,620.00	698,004.00	711,960.00	557,397.00	738,714.00
101.42.4000.421.70520	EMERGENCY OPERATIONS CONT...	0.00	0.00	0.00	0.00	31,250.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	930,286.47	1,077,520.85	1,166,460.00	1,064,567.16	1,266,982.00
	Category: 80 - CAPITAL OUTLAY					
101.42.4000.421.80500	FURNITURE AND FIXTURES	0.00	0.00	10,000.00	3,800.04	0.00
101.42.4000.421.80700	MOTOR VEHICLES	0.00	148,376.72	30,000.00	21,104.82	0.00
101.42.4000.421.80800	OTHER EQUIPMENT	0.00	246,464.50	81,280.00	8,592.50	0.00
	Category: 80 - CAPITAL OUTLAY Total:	0.00	394,841.22	121,280.00	33,497.36	0.00
	Category: 91 - OTHER					
101.42.4000.421.91100	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	Category: 91 - OTHER Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	Department: 4000 - POLICE Total:	9,051,823.24	9,458,713.80	10,054,244.00	8,019,556.78	11,185,891.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Department: 4200 - FIRE					
10 - WAGES & BENEFITS	2,168,554.55	2,279,739.65	3,417,100.00	2,545,653.45	3,699,315.00
30 - PROFESSIONAL / TECHNICAL SERVICES	87,750.36	71,733.05	90,300.00	64,438.94	61,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	866,238.47	884,882.14	1,047,400.00	874,035.41	1,105,600.00
50 - OTHER PURCHASED SERVICES	47,772.11	65,818.50	96,400.00	53,206.54	139,600.00
60 - SUPPLIES	265,431.67	116,818.60	246,604.00	179,147.21	340,650.00
70 - OTHER EXPENSES / EXPENDITURES	91,091.66	77,556.00	81,600.00	61,933.00	82,080.00
91 - OTHER	7,800.00	7,800.00	157,800.00	7,800.00	325,000.00
Department: 4200 - FIRE Total:	3,534,638.82	3,504,347.94	5,137,204.00	3,786,214.55	5,753,445.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 4200 - FIRE						
Category: 10 - WAGES & BENEFITS						
101.42.4200.423.10100	FULL-TIME EMPLOYEES	903,158.43	928,008.48	1,703,800.00	1,158,329.04	1,766,000.00
101.42.4200.423.10300	EMPLOYEES-NON BENEFITED	416,985.28	487,663.38	506,300.00	357,011.23	604,300.00
101.42.4200.423.10400	OVERTIME	54,825.01	62,895.34	61,700.00	116,254.52	130,240.00
101.42.4200.423.20100	INSURANCE-CASH OPTION	38,344.80	39,015.60	83,400.00	55,517.10	83,400.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	40,683.52	46,082.07	47,600.00	31,795.23	54,200.00
101.42.4200.423.20350	EMPLOYER MEDICARE	19,209.67	20,788.46	32,900.00	23,275.92	36,200.00
101.42.4200.423.20400	EMPLOYER PERA	139,173.63	142,807.25	281,300.00	190,876.16	290,500.00
101.42.4200.423.20500	FIRE RELIEF COMPENSATION	226,652.05	239,102.35	235,000.00	255,694.80	255,500.00
101.42.4200.423.20510	FIRE RELIEF COMPENSATION - CI...	85,075.00	87,475.00	90,000.00	89,975.00	92,475.00
101.42.4200.423.20600	MEDICAL INSURANCE	95,477.27	92,113.72	198,300.00	122,469.55	203,200.00
101.42.4200.423.20620	LIFE INSURANCE	1,326.73	1,346.37	2,600.00	1,581.61	2,600.00
101.42.4200.423.20630	LTD INSURANCE	2,448.71	2,512.08	6,500.00	2,326.94	4,600.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSATI...	137.18	3,367.78	0.00	886.91	0.00
101.42.4200.423.20720	FLEX/COMP ACCOUNT FEE	514.51	549.55	800.00	576.14	900.00
101.42.4200.423.20750	WORKERS COMPENSATION	84,999.96	127,299.96	166,900.00	139,083.30	175,200.00
101.42.4200.423.20800	COMPENSATED ABSENCES	59,542.80	-1,287.74	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		2,168,554.55	2,279,739.65	3,417,100.00	2,545,653.45	3,699,315.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4200.423.30420	LEGAL SERVICES	3,419.79	1,787.35	2,000.00	0.00	2,000.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	84,330.57	69,945.70	88,300.00	64,438.94	59,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		87,750.36	71,733.05	90,300.00	64,438.94	61,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4200.423.40005	WATER UTILITY SERVICES	879.37	1,226.13	2,300.00	2,133.15	2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	12,693.96	12,760.36	20,000.00	15,339.77	25,000.00
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,072.69	1,523.78	2,400.00	978.46	2,400.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	41,829.37	58,520.81	42,500.00	40,371.00	55,000.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	113.72	809.13	200.00	1,066.01	600.00
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	44,753.95	5,567.55	15,000.00	18,272.12	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	29,866.73	6,184.31	10,000.00	411.80	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	12,853.86	11,250.15	15,000.00	12,213.10	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQUI...	74.82	240.00	100.00	0.00	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	697,899.96	762,999.96	805,600.00	671,333.30	818,600.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	24,200.04	23,799.96	134,300.00	111,916.70	161,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		866,238.47	884,882.14	1,047,400.00	874,035.41	1,105,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4200.423.50019	INSURANCE ALLOCATION	20,700.00	22,299.96	22,300.00	18,583.30	36,900.00
101.42.4200.423.50020	TELEPHONE	136.45	599.91	2,100.00	615.18	0.00
101.42.4200.423.50030	PRINTING & BINDING	470.00	587.77	400.00	360.00	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	373.47	-3,418.78	400.00	153.29	400.00
101.42.4200.423.50065	TRAVEL	1,249.04	465.30	3,000.00	2,802.31	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTIO...	13,922.65	10,504.78	20,200.00	9,705.44	13,600.00
101.42.4200.423.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	37,300.00
101.42.4200.423.50075	MEALS AND LODGING	761.50	7,958.31	10,000.00	5,213.48	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	10,159.00	26,821.25	38,000.00	15,773.54	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		47,772.11	65,818.50	96,400.00	53,206.54	139,600.00
Category: 60 - SUPPLIES						
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	201.21	4,411.20	3,000.00	0.00	4,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	727.12	2,596.80	200.00	532.63	1,000.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	10,034.11	7,276.46	10,000.00	3,606.92	8,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	16,546.08	19,018.49	6,500.00	8,638.05	6,500.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	40,099.67	13,783.66	57,347.00	29,712.90	50,000.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	62,653.53	16,224.42	103,662.00	87,817.36	56,000.00
101.42.4200.423.60065	SUPPLIES - OTHER	131,469.99	42,257.57	54,895.00	38,326.74	60,250.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	3,699.96	4,650.00	4,200.00	3,500.00	0.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	0.00	6,600.00	6,800.00	5,666.70	154,900.00
101.42.4200.424.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	431.08	0.00
101.42.4200.424.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	274.50	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.42.4200.424.60065	SUPPLIES - OTHER	0.00	0.00	0.00	640.33	0.00
	Category: 60 - SUPPLIES Total:	265,431.67	116,818.60	246,604.00	179,147.21	340,650.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.42.4200.423.70502	DCC CONTRACT	90,900.00	77,556.00	81,600.00	61,933.00	82,080.00
101.42.4200.423.70600	OTHER MISCELLANEOUS	191.66	0.00	0.00	0.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	91,091.66	77,556.00	81,600.00	61,933.00	82,080.00
	Category: 91 - OTHER					
101.42.4200.423.91100	OPERATING TRANSFERS OUT	7,800.00	7,800.00	7,800.00	7,800.00	0.00
101.42.4200.423.99000	SAFER SAVINGS PLAN	0.00	0.00	150,000.00	0.00	325,000.00
	Category: 91 - OTHER Total:	7,800.00	7,800.00	157,800.00	7,800.00	325,000.00
	Department: 4200 - FIRE Total:	3,534,638.82	3,504,347.94	5,137,204.00	3,786,214.55	5,753,445.00



City of Inver Grove Heights

2023 Budget Book Public Works Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5000 - PUBLIC WORKS					
10 - WAGES & BENEFITS	216,805.88	64,635.94	228,300.00	152,016.11	217,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	14,514.30	99,682.50	15,000.00	7,019.53	12,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	15,300.00	13,899.96	19,300.00	16,083.30	3,600.00
50 - OTHER PURCHASED SERVICES	2,916.29	2,936.75	5,300.00	2,293.85	4,700.00
60 - SUPPLIES	3,414.20	6,258.09	5,400.00	4,393.00	7,550.00
Department: 5000 - PUBLIC WORKS Total:	252,950.67	187,413.24	273,300.00	181,805.79	245,850.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5000 - PUBLIC WORKS						
Category: 10 - WAGES & BENEFITS						
101.43.5000.441.10100	FULL-TIME EMPLOYEES	179,837.38	45,773.57	179,400.00	120,246.23	168,100.00
101.43.5000.441.10400	OVERTIME	0.00	27.10	0.00	0.00	0.00
101.43.5000.441.20100	INSURANCE-CASH OPTION	4,764.30	1,818.70	5,800.00	3,976.27	5,600.00
101.43.5000.441.20300	EMPLOYER SOCIAL SECURITY	9,004.90	2,640.69	11,100.00	6,651.18	10,400.00
101.43.5000.441.20350	EMPLOYER MEDICARE	2,262.31	562.65	2,600.00	1,555.70	2,400.00
101.43.5000.441.20400	EMPLOYER PERA	12,664.15	3,104.76	13,500.00	8,634.99	12,600.00
101.43.5000.441.20600	MEDICAL INSURANCE	13,150.09	4,155.26	13,900.00	9,745.92	16,600.00
101.43.5000.441.20620	LIFE INSURANCE	254.18	23.48	300.00	151.15	200.00
101.43.5000.441.20630	LTD INSURANCE	345.47	109.87	400.00	109.29	300.00
101.43.5000.441.20720	FLEX/COMP ACCOUNT FEE	164.26	212.35	200.00	28.68	100.00
101.43.5000.441.20750	WORKERS COMPENSATION	1,400.04	1,100.04	1,100.00	916.70	1,200.00
101.43.5000.441.20800	COMPENSATED ABSENCES	-7,041.20	5,107.47	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		216,805.88	64,635.94	228,300.00	152,016.11	217,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5000.441.30300	ENGINEERING CONSULTANTS	215.80	0.00	0.00	0.00	0.00
101.43.5000.441.30420	LEGAL SERVICES	14,298.50	1,552.50	15,000.00	3,152.00	12,500.00
101.43.5000.441.30700	OTHER PROFESSIONAL SERVICES	0.00	98,130.00	0.00	3,867.53	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		14,514.30	99,682.50	15,000.00	7,019.53	12,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5000.441.40070	CENTRAL EQUIP ALLOCATION	6,999.96	6,000.00	13,600.00	11,333.30	0.00
101.43.5000.441.40075	CITY FACILITIES ALLOCATION	8,300.04	7,899.96	5,700.00	4,750.00	3,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		15,300.00	13,899.96	19,300.00	16,083.30	3,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5000.441.50019	INSURANCE ALLOCATION	1,100.04	1,200.00	1,200.00	1,000.00	1,100.00
101.43.5000.441.50020	TELEPHONE	600.00	100.00	600.00	450.00	0.00
101.43.5000.441.50030	PRINTING & BINDING	0.00	36.75	100.00	45.00	150.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.43.5000.441.50065	TRAVEL	0.00	0.00	0.00	166.35	0.00
101.43.5000.441.50070	DUES, LICENSES & SUBSCRIPTIO...	1,216.25	1,425.00	1,700.00	182.50	600.00
101.43.5000.441.50075	MEALS AND LODGING	0.00	0.00	600.00	400.00	1,350.00
101.43.5000.441.50080	CONFERENCES AND SEMINARS	0.00	175.00	1,100.00	50.00	1,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		2,916.29	2,936.75	5,300.00	2,293.85	4,700.00
Category: 60 - SUPPLIES						
101.43.5000.441.60010	SUPPLIES - OFFICE	14.24	18.13	100.00	60.00	150.00
101.43.5000.441.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	100.00
101.43.5000.441.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	400.00
101.43.5000.441.60065	SUPPLIES - OTHER	0.00	0.00	100.00	23.00	0.00
101.43.5000.441.60070	CENTRAL STORES ALLOCATION	3,399.96	4,640.00	3,900.00	3,310.00	0.00
101.43.5000.441.60071	TECHNOLOGY ALLOCATION	0.00	1,599.96	1,200.00	1,000.00	6,900.00
Category: 60 - SUPPLIES Total:		3,414.20	6,258.09	5,400.00	4,393.00	7,550.00
Department: 5000 - PUBLIC WORKS Total:		252,950.67	187,413.24	273,300.00	181,805.79	245,850.00



City of Inver Grove Heights

2023 Budget Book Engineering Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5100 - ENGINEERING					
10 - WAGES & BENEFITS	970,278.10	961,788.05	1,008,700.00	773,002.20	1,024,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	40,477.29	16,526.89	65,000.00	9,139.22	48,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	70,945.00	59,506.08	55,800.00	49,544.00	76,900.00
50 - OTHER PURCHASED SERVICES	10,547.70	9,947.17	18,260.00	11,961.43	31,500.00
60 - SUPPLIES	17,835.64	22,429.23	30,695.00	16,499.19	74,800.00
80 - CAPITAL OUTLAY	0.00	0.00	38,500.00	0.00	0.00
Department: 5100 - ENGINEERING Total:	1,110,083.73	1,070,197.42	1,216,955.00	860,146.04	1,255,500.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5100 - ENGINEERING						
Category: 10 - WAGES & BENEFITS						
101.43.5100.442.10100	FULL-TIME EMPLOYEES	673,029.50	682,973.21	714,300.00	556,029.67	722,500.00
101.43.5100.442.10300	EMPLOYEES-NON BENEFITED	17,411.00	25,726.01	33,600.00	31,076.68	33,600.00
101.43.5100.442.10400	OVERTIME	22,228.01	22,014.93	26,300.00	15,936.81	26,300.00
101.43.5100.442.20100	INSURANCE-CASH OPTION	31,179.90	30,755.40	33,600.00	24,395.78	33,400.00
101.43.5100.442.20300	EMPLOYER SOCIAL SECURITY	43,259.67	43,966.85	48,000.00	35,298.77	48,500.00
101.43.5100.442.20350	EMPLOYER MEDICARE	10,117.11	10,282.48	11,200.00	8,255.29	11,300.00
101.43.5100.442.20400	EMPLOYER PERA	51,532.71	51,955.23	56,500.00	39,826.58	57,200.00
101.43.5100.442.20600	MEDICAL INSURANCE	74,954.17	71,197.06	76,000.00	55,767.32	83,300.00
101.43.5100.442.20620	LIFE INSURANCE	998.73	922.22	1,100.00	697.15	1,000.00
101.43.5100.442.20630	LTD INSURANCE	1,959.07	1,749.58	2,600.00	1,480.12	1,900.00
101.43.5100.442.20720	FLEX/COMP ACCOUNT FEE	771.04	742.02	800.00	321.33	400.00
101.43.5100.442.20750	WORKERS COMPENSATION	5,600.04	4,700.04	4,700.00	3,916.70	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	773,002.20	1,024,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5100.442.30300	ENGINEERING CONSULTANTS	17,820.88	10,779.14	45,000.00	1,941.75	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	9,139.22	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	3,207.00	3,000.00
101.43.5100.442.40050	RENTAL OF EQUIPMENT	0.00	600.00	0.00	2,087.00	0.00
101.43.5100.442.40070	CENTRAL EQUIP ALLOCATION	30,600.00	22,400.04	29,300.00	24,416.70	47,300.00
101.43.5100.442.40075	CITY FACILITIES ALLOCATION	34,500.00	33,200.04	23,800.00	19,833.30	26,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		70,945.00	59,506.08	55,800.00	49,544.00	76,900.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5100.442.50019	INSURANCE ALLOCATION	3,200.04	3,399.96	3,400.00	2,833.30	3,800.00
101.43.5100.442.50020	TELEPHONE	950.00	1,000.00	1,200.00	1,250.00	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	3,686.18	13,800.00
101.43.5100.442.50075	MEALS AND LODGING	0.00	0.00	1,000.00	907.70	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	11,961.43	31,500.00
Category: 60 - SUPPLIES						
101.43.5100.442.60010	SUPPLIES - OFFICE	1,922.51	1,721.76	500.00	230.69	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	3,350.00
101.43.5100.442.60065	SUPPLIES - OTHER	229.97	1,168.74	3,100.00	287.67	2,000.00
101.43.5100.442.60070	CENTRAL STORES ALLOCATION	11,199.96	12,759.96	12,700.00	10,643.30	0.00
101.43.5100.442.60071	TECHNOLOGY ALLOCATION	0.00	3,300.00	3,200.00	2,666.70	64,200.00
Category: 60 - SUPPLIES Total:		17,835.64	22,429.23	30,695.00	16,499.19	74,800.00
Category: 80 - CAPITAL OUTLAY						
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	0.00	0.00
Department: 5100 - ENGINEERING Total:		1,110,083.73	1,070,197.42	1,216,955.00	860,146.04	1,255,500.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5200 - STREET MAINTENANCE					
10 - WAGES & BENEFITS	1,034,154.52	1,083,506.20	1,071,500.00	879,546.33	1,237,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,330.93	4,480.79	5,500.00	6,675.57	5,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,147,317.74	1,340,881.11	1,526,700.00	1,287,044.12	1,549,800.00
50 - OTHER PURCHASED SERVICES	29,347.21	29,252.45	31,200.00	24,958.28	31,600.00
60 - SUPPLIES	482,400.39	377,484.45	412,900.00	281,991.33	492,200.00
Department: 5200 - STREET MAINTENANCE Total:	2,697,550.79	2,835,605.00	3,047,800.00	2,480,215.63	3,316,200.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5200 - STREET MAINTENANCE						
Category: 10 - WAGES & BENEFITS						
101.43.5200.443.10100	FULL-TIME EMPLOYEES	617,834.31	661,701.43	682,900.00	555,892.27	771,500.00
101.43.5200.443.10300	EMPLOYEES-NON BENEFITED	35,944.83	46,321.22	27,000.00	36,557.99	49,100.00
101.43.5200.443.10400	OVERTIME	41,162.12	53,555.74	52,300.00	33,393.93	60,000.00
101.43.5200.443.20100	INSURANCE-CASH OPTION	39,402.30	41,195.70	41,700.00	33,679.80	46,300.00
101.43.5200.443.20300	EMPLOYER SOCIAL SECURITY	43,159.14	47,538.39	45,600.00	39,862.37	54,600.00
101.43.5200.443.20350	EMPLOYER MEDICARE	10,135.67	11,175.63	11,100.00	9,322.76	12,800.00
101.43.5200.443.20400	EMPLOYER PERA	50,363.10	54,993.67	55,100.00	44,612.25	62,400.00
101.43.5200.443.20600	MEDICAL INSURANCE	86,580.51	85,455.99	87,900.00	70,730.53	106,700.00
101.43.5200.443.20620	LIFE INSURANCE	978.51	945.59	1,000.00	788.51	1,100.00
101.43.5200.443.20630	LTD INSURANCE	1,887.31	2,103.85	3,200.00	1,786.18	2,200.00
101.43.5200.443.20720	FLEX/COMP ACCOUNT FEE	550.93	589.53	600.00	336.44	400.00
101.43.5200.443.20750	WORKERS COMPENSATION	80,100.00	63,099.96	63,100.00	52,583.30	70,000.00
101.43.5200.443.20800	COMPENSATED ABSENCES	26,055.79	14,829.50	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,034,154.52	1,083,506.20	1,071,500.00	879,546.33	1,237,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5200.443.30700	OTHER PROFESSIONAL SERVICES	4,330.93	4,480.79	5,500.00	6,675.57	5,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,330.93	4,480.79	5,500.00	6,675.57	5,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5200.443.40020	ELECTRIC UTILITY SERVICES	282.76	1,584.23	0.00	34,657.90	0.00
101.43.5200.443.40030	STORM WATER UTILITY SERVICE	25.02	26.22	0.00	0.00	0.00
101.43.5200.443.40046	REPAIR & MAINT - ROAD	147,358.21	214,360.90	220,000.00	166,573.47	240,000.00
101.43.5200.443.40050	RENTAL OF EQUIPMENT	7,808.00	6,709.80	10,000.00	5,229.35	8,000.00
101.43.5200.443.40066	REPAIR & MAINT - STORM WATER	4,243.75	0.00	0.00	0.00	0.00
101.43.5200.443.40070	CENTRAL EQUIP ALLOCATION	974,900.04	1,105,899.96	1,266,000.00	1,055,000.10	1,269,800.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.43.5200.443.40075	CITY FACILITIES ALLOCATION	12,699.96	12,300.00	30,700.00	25,583.30	32,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,147,317.74	1,340,881.11	1,526,700.00	1,287,044.12	1,549,800.00
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5200.443.50019	INSURANCE ALLOCATION	26,600.04	28,599.96	28,600.00	23,833.30	23,600.00
101.43.5200.443.50020	TELEPHONE	277.79	0.00	0.00	0.00	0.00
101.43.5200.443.50070	DUES, LICENSES & SUBSCRIPTIO...	36.49	0.00	600.00	0.00	600.00
101.43.5200.443.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,000.00
101.43.5200.443.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	400.00
101.43.5200.443.50080	CONFERENCES AND SEMINARS	2,432.89	652.49	2,000.00	1,124.98	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		29,347.21	29,252.45	31,200.00	24,958.28	31,600.00
Category: 60 - SUPPLIES						
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	470,856.73	364,113.67	400,000.00	270,557.15	416,400.00
101.43.5200.443.60040	SM TOOLS & MISC EQUIPMENT	2,121.20	1,756.21	1,400.00	885.32	1,400.00
101.43.5200.443.60045	UNIFORMS & CLOTHING	8,785.96	7,660.61	8,000.00	7,537.70	9,500.00
101.43.5200.443.60065	SUPPLIES - OTHER	36.50	96.71	0.00	94.56	0.00
101.43.5200.443.60070	CENTRAL STORES ALLOCATION	600.00	957.21	700.00	583.30	0.00
101.43.5200.443.60071	TECHNOLOGY ALLOCATION	0.00	2,900.04	2,800.00	2,333.30	64,900.00
Category: 60 - SUPPLIES Total:		482,400.39	377,484.45	412,900.00	281,991.33	492,200.00
Department: 5200 - STREET MAINTENANCE Total:		2,697,550.79	2,835,605.00	3,047,800.00	2,480,215.63	3,316,200.00



City of Inver Grove Heights

2023 Budget Book Street Lighting Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5400 - STREET LIGHTING					
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	7,055.00	18,000.00	0.00	18,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	157,955.72	159,945.84	165,000.00	89,107.37	172,000.00
Department: 5400 - STREET LIGHTING Total:	157,955.72	167,000.84	183,000.00	89,107.37	190,000.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 5400 - STREET LIGHTING					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.43.5400.445.30700 OTHER PROFESSIONAL SERVICES	0.00	7,055.00	18,000.00	0.00	18,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	7,055.00	18,000.00	0.00	18,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.43.5400.445.40020 ELECTRIC UTILITY SERVICES	154,297.73	148,726.96	155,000.00	83,682.60	160,000.00
101.43.5400.445.40042 REPAIR & MAINT - EQUIPMENT	3,657.99	11,218.88	10,000.00	5,424.77	12,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	157,955.72	159,945.84	165,000.00	89,107.37	172,000.00
Department: 5400 - STREET LIGHTING Total:	157,955.72	167,000.84	183,000.00	89,107.37	190,000.00



City of Inver Grove Heights

2023 Budget Book Parks Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 6000 - PARKS					
10 - WAGES & BENEFITS	1,090,420.59	1,211,217.58	1,192,000.00	1,020,872.07	1,362,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	36,275.45	57,909.26	67,000.00	59,054.48	71,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	700,540.63	655,408.17	688,800.00	537,995.23	696,000.00
50 - OTHER PURCHASED SERVICES	32,755.66	33,384.01	38,100.00	31,339.02	35,600.00
60 - SUPPLIES	163,622.25	174,155.63	197,800.00	166,561.01	277,500.00
70 - OTHER EXPENSES / EXPENDITURES	9,666.66	30,710.00	31,000.00	17,673.21	50,000.00
Department: 6000 - PARKS Total:	2,033,281.24	2,162,784.65	2,214,700.00	1,833,495.02	2,493,000.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 6000 - PARKS						
Category: 10 - WAGES & BENEFITS						
101.44.6000.451.10100	FULL-TIME EMPLOYEES	687,536.79	679,558.41	734,900.00	612,328.93	820,700.00
101.44.6000.451.10300	EMPLOYEES-NON BENEFITED	104,528.25	166,072.09	113,800.00	123,411.98	143,800.00
101.44.6000.451.10400	OVERTIME	11,533.10	26,587.74	24,500.00	25,420.09	28,500.00
101.44.6000.451.20100	INSURANCE-CASH OPTION	40,197.41	39,064.03	41,900.00	34,538.16	45,900.00
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	47,873.19	52,407.46	54,100.00	46,886.71	61,600.00
101.44.6000.451.20350	EMPLOYER MEDICARE	11,366.00	12,257.15	13,300.00	10,965.57	14,400.00
101.44.6000.451.20400	EMPLOYER PERA	52,317.86	53,892.05	65,500.00	50,124.13	74,500.00
101.44.6000.451.20600	MEDICAL INSURANCE	89,423.15	84,138.91	92,200.00	75,114.74	116,700.00
101.44.6000.451.20620	LIFE INSURANCE	941.84	977.37	1,100.00	853.57	1,200.00
101.44.6000.451.20630	LTD INSURANCE	1,882.83	2,099.86	3,100.00	1,770.50	2,200.00
101.44.6000.451.20700	UNEMPLOYMENT COMPENSATI...	0.00	178.22	0.00	0.00	0.00
101.44.6000.451.20720	FLEX/COMP ACCOUNT FEE	683.50	678.71	700.00	374.39	500.00
101.44.6000.451.20750	WORKERS COMPENSATION	50,700.00	46,899.96	46,900.00	39,083.30	52,900.00
101.44.6000.451.20800	COMPENSATED ABSENCES	-8,563.33	46,405.62	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,090,420.59	1,211,217.58	1,192,000.00	1,020,872.07	1,362,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6000.451.30420	LEGAL SERVICES	400.00	520.00	4,000.00	228.00	1,000.00
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	35,875.45	57,389.26	63,000.00	58,826.48	70,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		36,275.45	57,909.26	67,000.00	59,054.48	71,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6000.451.40005	WATER UTILITY SERVICES	9,067.47	10,198.93	9,300.00	10,031.45	10,000.00
101.44.6000.451.40010	GAS UTILITY SERVICES	3,732.55	5,184.28	5,100.00	5,275.02	5,500.00
101.44.6000.451.40015	SEWER UTILITY SERVICES	434.73	424.76	600.00	262.30	500.00
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	33,980.23	29,225.25	46,000.00	24,211.00	41,000.00
101.44.6000.451.40025	REFUSE DISPOSAL	84.00	132.00	1,600.00	0.00	500.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	10,731.33	10,965.50	10,000.00	241.63	11,000.00
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	11,402.33	29,381.24	33,000.00	13,382.65	40,000.00
101.44.6000.451.40046	REPAIR & MAINT - ROAD	42,000.00	24,900.00	45,000.00	38,475.00	50,000.00
101.44.6000.451.40047	REPAIR & MAINT - OTHER STRUC...	81,079.50	64,475.60	61,000.00	59,440.33	65,000.00
101.44.6000.451.40050	RENTAL OF EQUIPMENT	6,126.05	7,382.12	3,000.00	78.60	6,000.00
101.44.6000.451.40065	OTHER RENTALS	12,702.40	19,938.45	25,000.00	12,263.95	28,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	448,100.04	413,600.04	420,900.00	350,750.00	406,500.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	41,100.00	39,600.00	28,300.00	23,583.30	32,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		700,540.63	655,408.17	688,800.00	537,995.23	696,000.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6000.451.50019	INSURANCE ALLOCATION	25,100.04	27,000.00	27,000.00	22,500.00	25,400.00
101.44.6000.451.50020	TELEPHONE	300.00	180.00	400.00	150.00	0.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOTIC...	377.37	447.30	1,100.00	688.08	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	703.20	569.00	0.00	0.00	500.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	1,251.00	0.00	1,500.00	0.00	500.00
101.44.6000.451.50065	TRAVEL	10.00	14.17	300.00	448.14	600.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTIO...	3,443.05	3,294.70	2,300.00	1,849.27	3,000.00
101.44.6000.451.50075	MEALS AND LODGING	130.80	71.40	500.00	2,333.53	1,700.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	1,440.20	1,807.44	5,000.00	3,370.00	2,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		32,755.66	33,384.01	38,100.00	31,339.02	35,600.00
Category: 60 - SUPPLIES						
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	2,296.95	1,478.48	3,500.00	235.16	3,500.00
101.44.6000.451.60012	SUPPLIES - SHOP	677.40	606.66	1,000.00	328.48	1,500.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	54,024.96	50,001.93	50,000.00	50,679.92	58,000.00
101.44.6000.451.60030	FERTILIZERS	40,167.29	45,359.81	45,000.00	39,900.32	50,000.00
101.44.6000.451.60035	PESTICIDES	8,492.44	12,297.78	21,000.00	16,560.09	25,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	12,471.62	11,247.58	15,000.00	14,074.31	15,000.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	9,640.73	10,818.00	12,000.00	5,929.60	13,000.00
101.44.6000.451.60065	SUPPLIES - OTHER	30,688.56	33,791.01	37,000.00	30,477.52	43,000.00
101.44.6000.451.60066	SUPPLIES-VANDALISM	1,362.26	254.34	5,100.00	1,482.21	4,000.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	3,800.04	4,400.04	4,400.00	3,726.70	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	0.00	3,900.00	3,800.00	3,166.70	64,500.00
	Category: 60 - SUPPLIES Total:	163,622.25	174,155.63	197,800.00	166,561.01	277,500.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.44.6000.451.70501	MISCELLANEOUS CONTRACTS	9,666.66	30,710.00	31,000.00	17,673.21	44,000.00
101.44.6000.451.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	6,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	9,666.66	30,710.00	31,000.00	17,673.21	50,000.00
	Department: 6000 - PARKS Total:	2,033,281.24	2,162,784.65	2,214,700.00	1,833,495.02	2,493,000.00



City of Inver Grove Heights

2023 Budget Book Recreation Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 6100 - RECREATION					
10 - WAGES & BENEFITS	0.00	0.00	377,400.00	284,777.96	413,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	84,900.00	74,678.90	104,600.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	18,700.00	10,999.55	10,500.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	26,800.00	19,560.13	39,100.00
60 - SUPPLIES	0.00	0.00	37,000.00	27,183.27	56,700.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	8,000.00	5,589.18	8,700.00
Department: 6100 - RECREATION Total:	0.00	0.00	552,800.00	422,788.99	633,300.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 6100 - RECREATION					
Activity: 452 - RECREATION - YOUTH ACTIVITIES					
Category: 10 - WAGES & BENEFITS					
101.44.6100.452.10300 EMPLOYEES-NON BENEFITED	0.00	0.00	1,400.00	0.00	1,900.00
101.44.6100.452.20300 EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00
101.44.6100.452.20400 EMPLOYER PERA	0.00	0.00	0.00	0.00	100.00
Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	1,400.00	0.00	2,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.44.6100.452.30700 OTHER PROFESSIONAL SERVICES	0.00	0.00	9,000.00	16,237.40	16,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	9,000.00	16,237.40	16,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.44.6100.452.40065 OTHER RENTALS	0.00	0.00	400.00	0.00	100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	400.00	0.00	100.00
Category: 50 - OTHER PURCHASED SERVICES					
101.44.6100.452.50065 TRAVEL	0.00	0.00	0.00	61.25	0.00
101.44.6100.452.50090 FIELD TRIP FEES	0.00	0.00	0.00	0.00	100.00
Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	0.00	61.25	100.00
Category: 60 - SUPPLIES					
101.44.6100.452.60009 PROGRAM SUPPLIES	0.00	0.00	1,500.00	1,300.74	1,100.00
101.44.6100.452.60045 UNIFORMS & CLOTHING	0.00	0.00	750.00	1,495.70	1,000.00
Category: 60 - SUPPLIES Total:	0.00	0.00	2,250.00	2,796.44	2,100.00
Activity: 452 - RECREATION - YOUTH ACTIVITIES Total:	0.00	0.00	13,050.00	19,095.09	21,100.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Activity: 453 - RECREATION - SPECIAL EVENTS					
Category: 10 - WAGES & BENEFITS					
101.44.6100.453.10300	0.00	0.00	900.00	0.00	1,100.00
EMPLOYEES-NON BENEFITED					
101.44.6100.453.20300	0.00	0.00	0.00	0.00	100.00
EMPLOYER SOCIAL SECURITY					
101.44.6100.453.20400	0.00	0.00	0.00	0.00	100.00
EMPLOYER PERA					
Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	900.00	0.00	1,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.44.6100.453.30700	0.00	0.00	9,500.00	7,858.40	18,000.00
OTHER PROFESSIONAL SERVICES					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	9,500.00	7,858.40	18,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.44.6100.453.40065	0.00	0.00	250.00	0.00	400.00
OTHER RENTALS					
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	250.00	0.00	400.00
Category: 60 - SUPPLIES					
101.44.6100.453.60009	0.00	0.00	6,050.00	4,074.95	8,400.00
PROGRAM SUPPLIES					
101.44.6100.453.60045	0.00	0.00	1,380.00	0.00	1,600.00
UNIFORMS & CLOTHING					
101.44.6100.453.60065	0.00	0.00	600.00	0.00	0.00
SUPPLIES - OTHER					
Category: 60 - SUPPLIES Total:	0.00	0.00	8,030.00	4,074.95	10,000.00
Activity: 453 - RECREATION - SPECIAL EVENTS Total:	0.00	0.00	18,680.00	11,933.35	29,700.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Activity: 454 - RECREATION - YOUTH SPORTS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.454.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,700.00	5,634.56	11,100.00
101.44.6100.454.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	314.35	700.00
101.44.6100.454.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	73.49	200.00
101.44.6100.454.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	9,700.00	6,022.40	12,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.454.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	33,400.00	33,558.20	43,100.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	33,400.00	33,558.20	43,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.454.40065	OTHER RENTALS	0.00	0.00	850.00	1,416.25	1,300.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	850.00	1,416.25	1,300.00
Category: 60 - SUPPLIES						
101.44.6100.454.60009	PROGRAM SUPPLIES	0.00	0.00	3,250.00	1,244.92	2,400.00
101.44.6100.454.60045	UNIFORMS & CLOTHING	0.00	0.00	4,520.00	4,330.75	5,000.00
	Category: 60 - SUPPLIES Total:	0.00	0.00	7,770.00	5,575.67	7,400.00
	Activity: 454 - RECREATION - YOUTH SPORTS Total:	0.00	0.00	51,720.00	46,572.52	64,600.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023	
Activity: 455 - RECREATION - ADULT SPORTS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.455.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	2,800.00	0.00	3,400.00
101.44.6100.455.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	200.00
101.44.6100.455.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	300.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	2,800.00	0.00	3,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.455.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,100.00	4,059.90	5,800.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	5,100.00	4,059.90	5,800.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.455.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	500.00	0.00	500.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	500.00	0.00	500.00
Category: 60 - SUPPLIES						
101.44.6100.455.60009	PROGRAM SUPPLIES	0.00	0.00	1,800.00	197.45	2,100.00
101.44.6100.455.60045	UNIFORMS & CLOTHING	0.00	0.00	100.00	60.50	300.00
	Category: 60 - SUPPLIES Total:	0.00	0.00	1,900.00	257.95	2,400.00
	Activity: 455 - RECREATION - ADULT SPORTS Total:	0.00	0.00	10,300.00	4,317.85	12,600.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Activity: 456 - RECREATION - ICE RINKS / RENTALS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.456.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,500.00	7,255.61	10,600.00
101.44.6100.456.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	36.76	700.00
101.44.6100.456.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	8.60	200.00
101.44.6100.456.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	9,500.00	7,300.97	12,300.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.456.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	100.00	0.00	100.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	100.00	0.00	100.00
Category: 60 - SUPPLIES						
101.44.6100.456.60009	PROGRAM SUPPLIES	0.00	0.00	100.00	84.80	100.00
	Category: 60 - SUPPLIES Total:	0.00	0.00	100.00	84.80	100.00
	Activity: 456 - RECREATION - ICE RINKS / RENTALS Total:	0.00	0.00	9,700.00	7,385.77	12,500.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Activity: 459 - RECREATION - ADMINISTRATIVE						
Category: 10 - WAGES & BENEFITS						
101.44.6100.459.10100	FULL-TIME EMPLOYEES	0.00	0.00	242,500.00	192,552.81	269,200.00
101.44.6100.459.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	15,400.00	9,066.17	12,000.00
101.44.6100.459.10400	OVERTIME	0.00	0.00	200.00	333.19	1,000.00
101.44.6100.459.20100	INSURANCE-CASH OPTION	0.00	0.00	13,800.00	10,501.66	14,400.00
101.44.6100.459.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	18,100.00	12,979.82	15,600.00
101.44.6100.459.20350	EMPLOYER MEDICARE	0.00	0.00	4,200.00	3,035.22	4,100.00
101.44.6100.459.20400	EMPLOYER PERA	0.00	0.00	21,900.00	14,842.78	24,200.00
101.44.6100.459.20600	MEDICAL INSURANCE	0.00	0.00	31,000.00	23,523.99	34,900.00
101.44.6100.459.20620	LIFE INSURANCE	0.00	0.00	300.00	282.70	400.00
101.44.6100.459.20630	LTD INSURANCE	0.00	0.00	1,000.00	533.42	700.00
101.44.6100.459.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	300.00	136.13	200.00
101.44.6100.459.20750	WORKERS COMPENSATION	0.00	0.00	4,400.00	3,666.70	4,600.00
Category: 10 - WAGES & BENEFITS Total:		0.00	0.00	353,100.00	271,454.59	381,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.459.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	27,900.00	12,965.00	21,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	27,900.00	12,965.00	21,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.459.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	5,400.00	0.00	0.00
101.44.6100.459.40050	RENTAL OF EQUIPMENT	0.00	0.00	300.00	0.00	0.00
101.44.6100.459.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	3,400.00	2,833.30	3,400.00
101.44.6100.459.40075	CITY FACILITIES ALLOCATION	0.00	0.00	8,100.00	6,750.00	5,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	17,200.00	9,583.30	8,700.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.459.50019	INSURANCE ALLOCATION	0.00	0.00	1,500.00	1,250.00	1,000.00
101.44.6100.459.50020	TELEPHONE	0.00	0.00	600.00	175.00	0.00
101.44.6100.459.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	0.00	75.00	0.00
101.44.6100.459.50030	PRINTING & BINDING	0.00	0.00	15,500.00	10,006.00	18,800.00
101.44.6100.459.50035	POSTAGE/DELIVERY	0.00	0.00	3,600.00	2,530.47	4,200.00
101.44.6100.459.50065	TRAVEL	0.00	0.00	200.00	443.70	900.00
101.44.6100.459.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	1,000.00	2,260.00	1,200.00
101.44.6100.459.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,400.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
101.44.6100.459.50075	MEALS AND LODGING	0.00	0.00	1,200.00	908.71	2,700.00
101.44.6100.459.50080	CONFERENCES AND SEMINARS	0.00	0.00	2,000.00	1,850.00	4,200.00
101.44.6100.459.50090	FIELD TRIP FEES	0.00	0.00	600.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	26,200.00	19,498.88	38,400.00
Category: 60 - SUPPLIES						
101.44.6100.459.60009	PROGRAM SUPPLIES	0.00	0.00	1,000.00	3,204.60	1,000.00
101.44.6100.459.60010	SUPPLIES - OFFICE	0.00	0.00	800.00	95.14	800.00
101.44.6100.459.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	339.12	0.00
101.44.6100.459.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	1,000.00	395.42	1,000.00
101.44.6100.459.60045	UNIFORMS & CLOTHING	0.00	0.00	650.00	1,500.00	1,000.00
101.44.6100.459.60065	SUPPLIES - OTHER	0.00	0.00	3,400.00	442.48	3,800.00
101.44.6100.459.60070	CENTRAL STORES ALLOCATION	0.00	0.00	9,500.00	7,916.70	0.00
101.44.6100.459.60071	TECHNOLOGY ALLOCATION	0.00	0.00	600.00	500.00	27,100.00
Category: 60 - SUPPLIES Total:		0.00	0.00	16,950.00	14,393.46	34,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6100.459.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	8,000.00	5,589.18	8,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	8,000.00	5,589.18	8,700.00
Activity: 459 - RECREATION - ADMINISTRATIVE Total:		0.00	0.00	449,350.00	333,484.41	492,800.00
Department: 6100 - RECREATION Total:		0.00	0.00	552,800.00	422,788.99	633,300.00



City of Inver Grove Heights

2023 Budget Book Contingencies Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 9100 - CONTINGENCIES					
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	0.00	33,000.00
Department: 9100 - CONTINGENCIES Total:	0.00	0.00	0.00	0.00	33,000.00



City of Inver Grove Heights

2023 Budget Book Contingencies Detail

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 9100 - CONTINGENCIES					
Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.58.9100.581.70650 TAX ABATEMENT-THE CROSSINGS	0.00	0.00	0.00	0.00	33,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	0.00	0.00	0.00	0.00	33,000.00
Department: 9100 - CONTINGENCIES Total:	0.00	0.00	0.00	0.00	33,000.00



City of Inver Grove Heights

2023 Budget Book Transfers Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 9200 - TRANSFERS					
91 - OTHER	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00
Department: 9200 - TRANSFERS Total:	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00

2023 Transfers Out:
 \$ 300,000 Parks Capital Replacement
143,600 EDA
 \$ 443,600



City of Inver Grove Heights

2023 Budget Book Transfers Detail

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 9200 - TRANSFERS					
Category: 91 - OTHER					
101.57.9200.590.91100					
OPERATING TRANSFERS OUT	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00
Category: 91 - OTHER Total:	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00
Department: 9200 - TRANSFERS Total:	2,394,795.58	654,836.71	358,800.00	302,000.00	443,600.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 201 - C.V.B. FUND					
310 - TAXES	77,356.55	120,618.32	125,000.00	105,027.24	202,500.00
330 - INTERGOVERNMENTAL	22,944.44	17,500.00	13,900.00	11,000.00	10,000.00
360 - MISCELLANEOUS REVENUES	3,108.36	-1,028.50	0.00	254.18	0.00
390 - OTHER FINANCING SOURCES	11,878.49	0.00	0.00	0.00	0.00
Fund: 201 - C.V.B. FUND Total:	115,287.84	137,089.82	138,900.00	116,281.42	212,500.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 201 - C.V.B. FUND						
RevCat: 310 - TAXES						
201.00.0000.3181000	LODGING TAX	77,356.55	120,618.32	125,000.00	105,027.24	202,500.00
	RevCat: 310 - TAXES Total:	77,356.55	120,618.32	125,000.00	105,027.24	202,500.00
RevCat: 330 - INTERGOVERNMENTAL						
201.00.0000.3308500	STATE GRANTS	22,944.44	17,500.00	13,900.00	11,000.00	10,000.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	22,944.44	17,500.00	13,900.00	11,000.00	10,000.00
RevCat: 360 - MISCELLANEOUS REVENUES						
201.00.0000.3610000	INVESTMENT INTEREST	1,369.70	617.01	0.00	254.18	0.00
201.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	429.25	185.91	0.00	0.00	0.00
201.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	1,309.41	-1,831.42	0.00	0.00	0.00
201.00.0000.3650000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	3,108.36	-1,028.50	0.00	254.18	0.00
RevCat: 390 - OTHER FINANCING SOURCES						
201.59.0000.3911000	OPERATING TRANSFERS IN	11,878.49	0.00	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	11,878.49	0.00	0.00	0.00	0.00
	Fund: 201 - C.V.B. FUND Total:	115,287.84	137,089.82	138,900.00	116,281.42	212,500.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 201 - C.V.B. FUND					
30 - PROFESSIONAL / TECHNICAL SERVICES	67,431.22	74,175.92	75,650.00	67,949.80	77,662.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	3,000.00	0.00	7,200.00
50 - OTHER PURCHASED SERVICES	57,838.75	57,877.08	52,400.00	54,721.24	115,725.00
60 - SUPPLIES	1,336.99	473.84	1,600.00	2,032.13	1,788.00
70 - OTHER EXPENSES / EXPENDITURES	3,476.13	6,030.93	6,250.00	5,251.37	10,125.00
Fund: 201 - C.V.B. FUND Total:	130,083.09	138,557.77	138,900.00	129,954.54	212,500.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 201 - C.V.B. FUND					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
201.44.1600.465.30700 OTHER PROFESSIONAL SERVICES	67,431.22	74,175.92	75,650.00	67,949.80	77,662.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	67,431.22	74,175.92	75,650.00	67,949.80	77,662.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
201.44.1600.465.40065 OTHER RENTALS	0.00	0.00	3,000.00	0.00	7,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	3,000.00	0.00	7,200.00
Category: 50 - OTHER PURCHASED SERVICES					
201.44.1600.465.50020 TELEPHONE	0.00	0.00	820.00	0.00	1,070.00
201.44.1600.465.50025 ADVERTISING/PUBLISHED NOTIC...	54,158.58	53,123.68	47,160.00	45,600.08	98,880.00
201.44.1600.465.50030 PRINTING & BINDING	0.00	0.00	0.00	5,865.77	0.00
201.44.1600.465.50035 POSTAGE/DELIVERY	397.55	968.26	1,000.00	563.40	5,000.00
201.44.1600.465.50065 TRAVEL	210.95	28.11	150.00	97.20	1,450.00
201.44.1600.465.50070 DUES, LICENSES & SUBSCRIPTIO...	1,582.82	1,937.13	1,280.00	912.99	4,975.00
201.44.1600.465.50075 MEALS AND LODGING	352.56	445.90	380.00	911.80	1,350.00
201.44.1600.465.50080 CONFERENCES AND SEMINARS	1,136.29	1,374.00	1,610.00	770.00	3,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:	57,838.75	57,877.08	52,400.00	54,721.24	115,725.00
Category: 60 - SUPPLIES					
201.44.1600.465.60010 SUPPLIES - OFFICE	1,336.99	473.84	1,600.00	2,032.13	1,788.00
Category: 60 - SUPPLIES Total:	1,336.99	473.84	1,600.00	2,032.13	1,788.00
Category: 70 - OTHER EXPENSES / EXPENDITURES					
201.44.1600.465.70700 ADMINISTRATIVE CHARGES	3,476.13	6,030.93	6,250.00	5,251.37	10,125.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	3,476.13	6,030.93	6,250.00	5,251.37	10,125.00
Fund: 201 - C.V.B. FUND Total:	130,083.09	138,557.77	138,900.00	129,954.54	212,500.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 205 - COMMUNITY CENTER					
330 - INTERGOVERNMENTAL	-79.00	0.00	0.00	0.00	0.00
340 - CHARGES FOR SERVICES	1,062,840.55	1,820,713.61	2,349,200.00	1,758,497.55	2,400,800.00
360 - MISCELLANEOUS REVENUES	446,755.07	424,514.64	403,600.00	208,041.48	388,250.00
390 - OTHER FINANCING SOURCES	1,685,872.16	1,092,614.00	2,158,700.00	5,936.87	1,109,650.00
Fund: 205 - COMMUNITY CENTER Total:	3,195,388.78	3,337,842.25	4,911,500.00	1,972,475.90	3,898,700.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 205 - COMMUNITY CENTER						
RevCat: 330 - INTERGOVERNMENTAL						
205.44.0000.3309000	GRANTS	-79.00	0.00	0.00	0.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	-79.00	0.00	0.00	0.00	0.00
RevCat: 340 - CHARGES FOR SERVICES						
205.44.0000.3490100	MEMBERSHIPS	442,400.26	641,240.36	922,500.00	689,994.05	939,200.00
205.44.0000.3490200	ADMISSIONS	63,840.36	144,433.84	193,500.00	146,689.26	193,200.00
205.44.0000.3490301	ADMISSIONS-MISCELLANEOUS	238.49	364.64	1,000.00	618.93	1,000.00
205.44.0000.3490400	MEMBERSHIPS MISCELLANEOUS	3,666.70	3,723.76	12,800.00	7,724.15	13,000.00
205.44.0000.3491500	SWIM MEETS	309.00	171.00	600.00	0.00	400.00
205.44.0000.3491800	DISTRICT 199 POOL RENTAL	25,339.94	49,379.17	48,300.00	24,488.03	52,000.00
205.44.0000.3492001	DISTRICT 199 ICE RENTAL	42,144.68	105,941.28	92,000.00	45,080.80	94,000.00
205.44.0000.3492200	ICE RENTALS	289,649.02	425,128.59	440,000.00	261,122.73	445,000.00
205.44.0000.3492300	TURF RENTALS	8,288.68	4,250.80	26,000.00	8,458.89	13,000.00
205.44.0000.3492500	ROOM RENTALS	22,849.79	25,267.13	57,000.00	44,174.97	63,100.00
205.44.0000.3492700	POOL RENTALS	23,118.37	29,309.82	12,000.00	14,305.03	26,000.00
205.44.0000.3492900	BIRTHDAY PARTIES	11,832.91	41,944.58	50,200.00	50,510.23	52,000.00
205.44.0000.3493501	LESSONS/TUITION	118,217.28	258,780.65	308,500.00	279,376.80	325,400.00
205.44.0000.3494202	MISC SUPPLIES & EQUIPMENT	589.00	115.09	200.00	4.67	200.00
205.44.0000.3494401	SKATE RENTAL	463.61	754.79	600.00	1,306.84	600.00
205.44.0000.3496000	KIDS CAMP	-10.00	77,958.22	160,000.00	169,516.93	162,200.00
205.44.0000.3496501	CHILD CARE	218.86	53.46	2,000.00	147.60	500.00
205.44.0000.3497000	CONCESSIONS	4,000.00	4,000.00	10,000.00	6,000.00	10,000.00
205.44.0000.3497500	VENDING	3,248.60	5,502.43	7,000.00	5,247.64	5,000.00
205.44.0000.3497700	VENDING/COKE CONTRACT	0.00	0.00	0.00	0.00	0.00
205.44.0000.3498001	ADVERTISING	2,435.00	2,394.00	5,000.00	3,730.00	5,000.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,062,840.55	1,820,713.61	2,349,200.00	1,758,497.55	2,400,800.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
RevCat: 360 - MISCELLANEOUS REVENUES						
205.00.0000.3610000	INVESTMENT INTEREST	2,917.64	323.08	0.00	441.57	0.00
205.00.0000.3610300	INTEREST ON ROSEMOUNT LOAN..	31,709.56	28,528.18	25,100.00	0.00	21,600.00
205.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	725.90	-403.07	0.00	0.00	0.00
205.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	2,213.06	-2,486.39	0.00	0.00	0.00
205.44.0000.3620000	RENTS & ROYALTIES	0.00	275,000.00	0.00	137,500.00	283,250.00
205.44.0000.3630000	CONTRIBUTIONS & DONATIONS	357,349.44	69,171.82	310,500.00	17,000.00	23,000.00
205.44.0000.3650000	OTHER REVENUES	1,499.59	1,509.65	14,000.00	3,756.82	1,500.00
205.44.0000.3651000	ATM COMMISSIONS	38.66	245.83	1,000.00	349.09	1,000.00
205.44.0000.3660000	OTHER REIMBURSEMENTS	50,301.22	52,625.54	53,000.00	48,994.00	57,900.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	446,755.07	424,514.64	403,600.00	208,041.48	388,250.00
RevCat: 390 - OTHER FINANCING SOURCES						
205.59.0000.3911000	OPERATING TRANSFERS IN	1,685,872.16	1,092,614.00	2,158,700.00	5,936.87	1,109,650.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	1,685,872.16	1,092,614.00	2,158,700.00	5,936.87	1,109,650.00
	Fund: 205 - COMMUNITY CENTER Total:	3,195,388.78	3,337,842.25	4,911,500.00	1,972,475.90	3,898,700.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 205 - COMMUNITY CENTER					
10 - WAGES & BENEFITS	1,627,344.63	1,968,062.10	2,300,500.00	1,731,127.51	2,525,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	10,902.00	19,863.00	53,600.00	38,802.56	41,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	625,056.12	871,907.36	844,400.00	777,094.63	846,300.00
50 - OTHER PURCHASED SERVICES	95,641.32	87,922.08	146,200.00	107,242.18	154,000.00
60 - SUPPLIES	143,076.88	187,774.03	178,800.00	178,793.20	273,900.00
70 - OTHER EXPENSES / EXPENDITURES	45,106.23	41,847.61	49,100.00	45,075.01	57,800.00
75 - COSTS OF SALES	0.00	0.00	0.00	0.00	0.00
80 - CAPITAL OUTLAY	210,139.31	145,078.80	1,338,900.00	937,190.35	0.00
91 - OTHER	401,480.74	0.00	0.00	0.00	0.00
Fund: 205 - COMMUNITY CENTER Total:	3,158,747.23	3,322,454.98	4,911,500.00	3,815,325.44	3,898,700.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 205 - COMMUNITY CENTER						
Category: 10 - WAGES & BENEFITS						
205.44.6200.453.10100	FULL-TIME EMPLOYEES	750,946.55	795,266.28	928,100.00	680,229.73	991,300.00
205.44.6200.453.10200	PART-TIME EMPLOYEES-BENEFIT...	112,068.09	113,231.76	116,300.00	93,522.05	117,900.00
205.44.6200.453.10300	EMPLOYEES-NON BENEFITED	298,151.42	546,551.23	700,200.00	553,084.95	804,500.00
205.44.6200.453.10400	OVERTIME	15,396.98	19,642.47	7,000.00	12,124.70	14,000.00
205.44.6200.453.20100	INSURANCE-CASH OPTION	54,096.17	55,634.02	67,900.00	47,636.24	69,300.00
205.44.6200.453.20300	EMPLOYER SOCIAL SECURITY	72,322.31	91,723.82	109,000.00	82,889.59	117,900.00
205.44.6200.453.20350	EMPLOYER MEDICARE	17,020.28	21,459.71	25,500.00	19,385.60	28,000.00
205.44.6200.453.20400	EMPLOYER PERA	71,707.31	81,301.87	131,900.00	75,625.11	144,600.00
205.44.6200.453.20600	MEDICAL INSURANCE	135,034.45	135,167.61	150,400.00	115,282.16	172,900.00
205.44.6200.453.20620	LIFE INSURANCE	1,290.76	1,315.27	1,600.00	1,147.37	1,600.00
205.44.6200.453.20630	LTD INSURANCE	2,542.84	2,723.93	4,700.00	2,297.33	3,100.00
205.44.6200.453.20700	UNEMPLOYMENT COMPENSATI...	428.74	25,309.66	0.00	54.31	0.00
205.44.6200.453.20720	FLEX/COMP ACCOUNT FEE	998.72	1,002.13	1,200.00	598.37	1,000.00
205.44.6200.453.20750	WORKERS COMPENSATION	65,100.00	56,700.00	56,700.00	47,250.00	59,500.00
205.44.6200.453.20800	COMPENSATED ABSENCES	30,240.01	21,032.34	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,627,344.63	1,968,062.10	2,300,500.00	1,731,127.51	2,525,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
205.44.6200.453.30300	ENGINEERING CONSULTANTS	0.00	0.00	1,500.00	14,786.43	0.00
205.44.6200.453.30420	LEGAL SERVICES	1,835.00	0.00	0.00	0.00	1,500.00
205.44.6200.453.30700	OTHER PROFESSIONAL SERVICES	9,067.00	19,863.00	52,100.00	24,016.13	39,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		10,902.00	19,863.00	53,600.00	38,802.56	41,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
205.44.6200.453.40005	WATER UTILITY SERVICES	17,636.41	30,320.54	18,200.00	31,668.66	22,000.00
205.44.6200.453.40010	GAS UTILITY SERVICES	152,759.91	131,228.73	140,800.00	166,324.44	146,000.00
205.44.6200.453.40015	SEWER UTILITY SERVICES	20,816.00	36,797.00	21,000.00	39,826.04	28,000.00
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	146,266.51	351,882.76	309,100.00	204,518.61	312,000.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
205.44.6200.453.40025	REFUSE DISPOSAL	2,459.79	5,266.43	500.00	1,128.19	200.00
205.44.6200.453.40030	STORM WATER UTILITY SERVICE	1,846.04	1,698.20	1,800.00	1,682.76	1,800.00
205.44.6200.453.40040	REPAIR & MAINT - BUILDINGS	229,178.85	278,368.62	282,000.00	284,859.80	290,000.00
205.44.6200.453.40042	REPAIR & MAINT - EQUIPMENT	8,592.57	11,767.69	12,600.00	3,655.29	15,300.00
205.44.6200.453.40044	REPAIR & MAINT - OFFICE EQUI...	16,200.00	-5,400.01	8,900.00	0.00	0.00
205.44.6200.453.40047	REPAIR & MAINT - OTHER STRUC...	0.00	0.00	0.00	0.00	0.00
205.44.6200.453.40050	RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	200.00
205.44.6200.453.40065	OTHER RENTALS	0.00	677.36	0.00	2,347.44	1,500.00
205.44.6200.453.40070	CENTRAL EQUIP ALLOCATION	29,300.04	29,300.04	29,300.00	24,416.70	29,300.00
205.44.6200.453.40075	CITY FACILITIES ALLOCATION	0.00	0.00	20,000.00	16,666.70	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		625,056.12	871,907.36	844,400.00	777,094.63	846,300.00
Category: 50 - OTHER PURCHASED SERVICES						
205.44.6200.453.50019	INSURANCE ALLOCATION	54,000.00	58,100.04	58,100.00	48,416.70	56,800.00
205.44.6200.453.50020	TELEPHONE	1,646.06	1,770.00	1,100.00	1,265.00	0.00
205.44.6200.453.50025	ADVERTISING/PUBLISHED NOTIC...	4,131.97	633.49	3,200.00	110.00	3,200.00
205.44.6200.453.50030	PRINTING & BINDING	11,286.13	3,640.00	27,800.00	19,203.64	31,200.00
205.44.6200.453.50035	POSTAGE/DELIVERY	2,031.28	3,662.36	9,400.00	3,795.68	9,900.00
205.44.6200.453.50055	ALARM SERVICES / SYSTEMS	3,133.00	1,065.00	1,000.00	0.00	2,400.00
205.44.6200.453.50065	TRAVEL	705.65	549.93	1,200.00	382.63	1,400.00
205.44.6200.453.50070	DUES, LICENSES & SUBSCRIPTIO...	11,716.48	14,122.92	14,800.00	9,639.66	15,235.00
205.44.6200.453.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,065.00
205.44.6200.453.50075	MEALS AND LODGING	0.00	0.00	3,200.00	0.00	4,600.00
205.44.6200.453.50080	CONFERENCES AND SEMINARS	1,354.00	327.34	6,300.00	1,020.00	7,100.00
205.44.6200.453.50090	FIELD TRIP FEES	5,636.75	4,051.00	20,100.00	23,408.87	11,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		95,641.32	87,922.08	146,200.00	107,242.18	154,000.00
Category: 60 - SUPPLIES						
205.44.6200.453.60009	PROGRAM SUPPLIES	-250.00	0.00	0.00	0.00	0.00
205.44.6200.453.60010	SUPPLIES - OFFICE	0.00	88.24	0.00	0.00	6,000.00
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEANING	22,235.73	21,408.11	32,000.00	29,584.76	32,000.00
205.44.6200.453.60012	SUPPLIES - SHOP	194.28	1,732.94	1,600.00	433.67	2,000.00
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	27,360.37	33,381.85	30,300.00	18,523.92	30,300.00
205.44.6200.453.60018	SUPPLIES-TRAINING	943.37	5,997.63	3,900.00	2,539.35	4,400.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
205.44.6200.453.60021	FUELS	0.00	7.31	0.00	2.70	0.00
205.44.6200.453.60024	POOL CHEMICALS	34,884.34	52,290.62	36,000.00	44,758.26	40,000.00
205.44.6200.453.60040	SM TOOLS & MISC EQUIPMENT	17,724.88	18,113.00	19,400.00	34,670.69	25,400.00
205.44.6200.453.60045	UNIFORMS & CLOTHING	2,690.62	7,495.30	6,600.00	10,653.45	10,800.00
205.44.6200.453.60065	SUPPLIES - OTHER	19,893.29	19,759.11	23,000.00	15,959.80	24,800.00
205.44.6200.453.60070	CENTRAL STORES ALLOCATION	17,400.00	19,266.63	19,900.00	16,583.30	0.00
205.44.6200.453.60071	TECHNOLOGY ALLOCATION	0.00	8,233.29	6,100.00	5,083.30	98,200.00
	Category: 60 - SUPPLIES Total:	143,076.88	187,774.03	178,800.00	178,793.20	273,900.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
205.44.6200.453.70310	LEASE OF ARMORY	22,000.00	2,750.00	5,500.00	4,125.00	12,000.00
205.44.6200.453.70440	BANK CHARGES / CREDIT CARD	22,709.48	38,843.79	39,000.00	38,499.38	42,000.00
205.44.6200.453.70450	CASH OVER/SHORT	68.25	-1.43	100.00	17.85	100.00
205.44.6200.453.70600	OTHER MISCELLANEOUS	328.50	255.25	2,500.00	320.70	1,700.00
205.44.6200.453.70610	TRANSPORTATION	0.00	0.00	2,000.00	2,112.08	2,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	45,106.23	41,847.61	49,100.00	45,075.01	57,800.00
	Category: 75 - COSTS OF SALES					
205.44.6200.453.75050	FOOD INVENTORY	0.00	0.00	0.00	0.00	0.00
	Category: 75 - COSTS OF SALES Total:	0.00	0.00	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY					
205.44.6200.453.80200	BUILDINGS	209,670.31	130,918.06	1,270,200.00	865,718.27	0.00
205.44.6200.453.80300	IMPROVEMENTS (NON-BLDG)	469.00	7,651.01	0.00	0.00	0.00
205.44.6200.453.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
205.44.6200.453.80800	OTHER EQUIPMENT	0.00	6,509.73	68,700.00	71,472.08	0.00
	Category: 80 - CAPITAL OUTLAY Total:	210,139.31	145,078.80	1,338,900.00	937,190.35	0.00
	Category: 91 - OTHER					
205.44.6200.453.91100	OPERATING TRANSFERS OUT	401,480.74	0.00	0.00	0.00	0.00
	Category: 91 - OTHER Total:	401,480.74	0.00	0.00	0.00	0.00
	Fund: 205 - COMMUNITY CENTER Total:	3,158,747.23	3,322,454.98	4,911,500.00	3,815,325.44	3,898,700.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 206 - COMMUNITY CENTER-CAPITAL					
Revenue					
206.59.0000.3911000 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	718,200.00
Revenue Total:	0.00	0.00	0.00	0.00	718,200.00
Expense					
206.44.6200.459.80200 BUILDINGS	0.00	0.00	0.00	0.00	673,200.00
206.44.6200.459.80800 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	45,000.00
Expense Total:	0.00	0.00	0.00	0.00	718,200.00
Fund: 206 - COMMUNITY CENTER-CAPITAL:	0.00	0.00	0.00	0.00	0.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 290 - EDA OPERATING					
330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	3,822.18	-332.29	0.00	852.78	1,900.00
390 - OTHER FINANCING SOURCES	83,200.00	65,799.96	65,800.00	54,833.30	143,600.00
Fund: 290 - EDA OPERATING Total:	87,022.18	65,467.67	65,800.00	55,686.08	145,500.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 290 - EDA OPERATING					
RevCat: 330 - INTERGOVERNMENTAL					
290.45.0000.3309000 GRANTS	0.00	0.00	0.00	0.00	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	0.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES					
290.00.0000.3610000 INVESTMENT INTEREST	1,401.07	1,817.80	0.00	852.78	1,900.00
290.00.0000.3611000 ACCRUED INTEREST RECEIVABLE	597.92	1,211.01	0.00	0.00	0.00
290.00.0000.3612000 FAIR MARKET VALUE ALLOCATION	1,823.19	-3,361.10	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	3,822.18	-332.29	0.00	852.78	1,900.00
RevCat: 390 - OTHER FINANCING SOURCES					
290.45.0000.3911000 OPERATING TRANSFERS IN	83,200.00	65,799.96	65,800.00	54,833.30	143,600.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	83,200.00	65,799.96	65,800.00	54,833.30	143,600.00
Fund: 290 - EDA OPERATING Total:	87,022.18	65,467.67	65,800.00	55,686.08	145,500.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 290 - EDA OPERATING					
10 - WAGES & BENEFITS	19,152.86	20,511.82	19,700.00	15,798.66	144,665.00
30 - PROFESSIONAL / TECHNICAL SERVICES	17,440.18	70,827.35	52,000.00	8,623.00	53,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	500.04	500.04	300.00	250.00	300.00
50 - OTHER PURCHASED SERVICES	8,544.20	2,081.96	15,100.00	1,025.02	12,000.00
60 - SUPPLIES	0.00	0.00	100.00	0.00	0.00
Fund: 290 - EDA OPERATING Total:	45,637.28	93,921.17	87,200.00	25,696.68	209,965.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 290 - EDA OPERATING						
Category: 10 - WAGES & BENEFITS						
290.45.3000.419.10100	FULL-TIME EMPLOYEES	14,030.71	15,004.63	15,500.00	12,525.84	107,300.00
290.45.3000.419.10400	OVERTIME	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.20100	INSURANCE-CASH OPTION	463.32	463.32	500.00	374.22	5,100.00
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	829.03	884.12	1,000.00	796.94	6,700.00
290.45.3000.419.20350	EMPLOYER MEDICARE	209.34	223.48	200.00	186.49	1,465.00
290.45.3000.419.20400	EMPLOYER PERA	1,052.26	1,125.40	1,300.00	939.35	8,100.00
290.45.3000.419.20600	MEDICAL INSURANCE	1,058.55	993.76	1,000.00	843.15	15,200.00
290.45.3000.419.20620	LIFE INSURANCE	20.54	22.21	0.00	18.60	200.00
290.45.3000.419.20630	LTD INSURANCE	29.28	29.00	0.00	24.40	300.00
290.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	11.30	14.26	100.00	6.37	100.00
290.45.3000.419.20750	WORKERS COMPENSATION	99.96	99.96	100.00	83.30	200.00
290.45.3000.419.20800	COMPENSATED ABSENCES	1,348.57	1,651.68	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		19,152.86	20,511.82	19,700.00	15,798.66	144,665.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
290.45.3000.419.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	6,000.00
290.45.3000.419.30420	LEGAL SERVICES	2,292.00	864.00	2,000.00	324.00	6,000.00
290.45.3000.419.30440	BOND COUNSEL	0.00	0.00	0.00	0.00	1,000.00
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	15,148.18	69,963.35	50,000.00	8,299.00	40,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		17,440.18	70,827.35	52,000.00	8,623.00	53,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	500.04	500.04	300.00	250.00	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		500.04	500.04	300.00	250.00	300.00
Category: 50 - OTHER PURCHASED SERVICES						
290.45.3000.419.50019	INSURANCE ALLOCATION	99.96	99.96	100.00	83.30	200.00
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	55.47	0.00	4,000.00	0.00	0.00
290.45.3000.419.50065	TRAVEL	0.00	0.00	0.00	38.00	300.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	7,498.00	1,029.00	7,500.00	221.40	8,000.00
290.45.3000.419.50080	CONFERENCES AND SEMINARS	890.77	953.00	3,500.00	682.32	3,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		8,544.20	2,081.96	15,100.00	1,025.02	12,000.00
Category: 60 - SUPPLIES						
290.45.3000.419.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
Category: 60 - SUPPLIES Total:		0.00	0.00	100.00	0.00	0.00
Fund: 290 - EDA OPERATING Total:		45,637.28	93,921.17	87,200.00	25,696.68	209,965.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 451 - HOST COMMUNITY FUND					
340 - CHARGES FOR SERVICES	3,116,049.19	4,095,227.85	2,700,000.00	2,325,737.67	3,050,000.00
360 - MISCELLANEOUS REVENUES	204,988.48	-49,511.56	95,000.00	25,669.26	95,000.00
390 - OTHER FINANCING SOURCES	0.00	0.00	0.00	19,598.78	0.00
Fund: 451 - HOST COMMUNITY FUND Total:	3,321,037.67	4,045,716.29	2,795,000.00	2,371,005.71	3,145,000.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 451 - HOST COMMUNITY FUND					
RevCat: 340 - CHARGES FOR SERVICES					
451.43.0000.3444500 HOST COMMUNITY FEES - BFI (P...	3,091,049.19	4,070,227.85	2,700,000.00	2,100,737.67	2,800,000.00
451.43.0000.3444502 HOST COMMUNITY FEES -DAW...	25,000.00	25,000.00	0.00	0.00	25,000.00
451.43.0000.3444503 HOST COMMUNITY FEES - PINE B...	0.00	0.00	0.00	225,000.00	225,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:	3,116,049.19	4,095,227.85	2,700,000.00	2,325,737.67	3,050,000.00
RevCat: 360 - MISCELLANEOUS REVENUES					
451.00.0000.3610003 INVESTMENT INTEREST	84,782.31	152,011.15	95,000.00	25,669.26	95,000.00
451.00.0000.3611000 ACCRUED INTEREST RECEIVABLE	29,690.85	31,534.90	0.00	0.00	0.00
451.00.0000.3612000 FAIR MARKET VALUE ALLOCATION	90,515.32	-233,057.61	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	204,988.48	-49,511.56	95,000.00	25,669.26	95,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
451.43.0000.3911000 OPERATING TRANSFERS IN	0.00	0.00	0.00	19,598.78	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	0.00	19,598.78	0.00
Fund: 451 - HOST COMMUNITY FUND Total:	3,321,037.67	4,045,716.29	2,795,000.00	2,371,005.71	3,145,000.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 451 - HOST COMMUNITY FUND					
10 - WAGES & BENEFITS	-2,469.58	97,042.66	89,100.00	75,005.98	94,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	73,322.90	179,269.44	352,555.00	109,439.26	65,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,147.40	2,662.17	5,000.00	841.84	0.00
60 - SUPPLIES	168,206.26	8,497.56	1,000.00	15,784.60	2,703.00
70 - OTHER EXPENSES / EXPENDITURES	6,000.00	1,000.00	6,000.00	6,000.00	0.00
80 - CAPITAL OUTLAY	0.00	35,687.56	100,000.00	57,963.84	60,000.00
91 - OTHER	1,670,892.89	2,657,048.97	3,688,700.00	1,525,000.00	5,257,850.00
Fund: 451 - HOST COMMUNITY FUND Total:	1,917,099.87	2,981,208.36	4,242,355.00	1,790,035.52	5,479,553.00

91-Other = Transfers Out to Other Funds
 \$ 1,109,650 Community Center - Operations
 718,200 Community Center - Capital
 600,000 Pavement Management
 1,800,000 Public Works Facility Expansion
 1,000,000 Storm Water Fund
 25,000 EDA-Acquisitions
 5,000 Recycling Grant
 \$ 5,257,850



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 451 - HOST COMMUNITY FUND						
Category: 10 - WAGES & BENEFITS						
451.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	100.00	0.00	0.00
451.45.3000.419.20800	COMPENSATED ABSENCES	-6,003.44	0.00	0.00	0.00	0.00
451.75.5900.751.10100	FULL-TIME EMPLOYEES	3,533.86	75,829.86	66,800.00	56,909.43	70,600.00
451.75.5900.751.20100	INSURANCE-CASH OPTION	0.00	3,649.54	3,700.00	2,993.76	3,700.00
451.75.5900.751.20300	EMPLOYER SOCIAL SECURITY	0.00	3,954.58	4,100.00	3,490.23	4,400.00
451.75.5900.751.20350	EMPLOYER MEDICARE	0.00	924.82	1,000.00	816.16	1,000.00
451.75.5900.751.20400	EMPLOYER PERA	0.00	4,678.10	5,000.00	4,027.95	5,300.00
451.75.5900.751.20600	MEDICAL INSURANCE	0.00	7,206.99	7,500.00	6,096.25	8,200.00
451.75.5900.751.20620	LIFE INSURANCE	0.00	94.83	100.00	79.07	100.00
451.75.5900.751.20630	LTD INSURANCE	0.00	203.90	300.00	176.43	200.00
451.75.5900.751.20750	WORKERS COMPENSATION	0.00	500.04	500.00	416.70	500.00
Category: 10 - WAGES & BENEFITS Total:		-2,469.58	97,042.66	89,100.00	75,005.98	94,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
451.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	0.00	36,820.88	18,555.00	32,098.26	0.00
451.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	41,000.00	0.00
451.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	18,425.00	31,575.00	0.00	635.00	0.00
451.75.5900.751.30420	LEGAL SERVICES	3,450.00	76.00	2,000.00	18,612.00	15,000.00
451.75.5900.751.30700	OTHER PROFESSIONAL SERVICES	51,447.90	110,797.56	332,000.00	17,094.00	50,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		73,322.90	179,269.44	352,555.00	109,439.26	65,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
451.45.3000.419.40025	REFUSE DISPOSAL	1,147.40	2,662.17	5,000.00	841.84	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,147.40	2,662.17	5,000.00	841.84	0.00
Category: 60 - SUPPLIES						
451.45.3000.419.60065	SUPPLIES - OTHER	168,206.26	8,497.56	1,000.00	15,784.60	2,703.00
Category: 60 - SUPPLIES Total:		168,206.26	8,497.56	1,000.00	15,784.60	2,703.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 70 - OTHER EXPENSES / EXPENDITURES					
451.75.5900.751.70600 OTHER MISCELLANEOUS	6,000.00	1,000.00	6,000.00	6,000.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	6,000.00	1,000.00	6,000.00	6,000.00	0.00
Category: 80 - CAPITAL OUTLAY					
451.47.1400.413.80800 OTHER EQUIPMENT	0.00	35,687.56	100,000.00	57,963.84	60,000.00
Category: 80 - CAPITAL OUTLAY Total:	0.00	35,687.56	100,000.00	57,963.84	60,000.00
Category: 91 - OTHER					
451.57.9200.590.91100 OPERATING TRANSFERS OUT	1,670,892.89	2,657,048.97	3,688,700.00	1,525,000.00	5,257,850.00
Category: 91 - OTHER Total:	1,670,892.89	2,657,048.97	3,688,700.00	1,525,000.00	5,257,850.00
Fund: 451 - HOST COMMUNITY FUND Total:	1,917,099.87	2,981,208.36	4,242,355.00	1,790,035.52	5,479,553.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 365 - G.O. IMPR BONDS 2015A						
Revenue						
365.00.0000.3111000	CURRENT PROPERTY TAXES	572,658.26	577,656.84	635,669.00	317,834.50	637,301.00
365.00.0000.3112000	DELINQUENT PROPERTY TAXES	1,588.09	2,930.16	0.00	2,877.89	0.00
365.00.0000.3113000	CURRENT FISCAL DISPARITY	75,223.31	70,431.87	0.00	37,108.78	0.00
365.00.0000.3302200	MARKET VALUE HOMESTEAD CR	1,004.34	868.71	1,000.00	428.38	750.00
365.00.0000.3610000	INVESTMENT INTEREST	10,351.61	6,202.82	6,000.00	2,515.87	6,500.00
365.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	3,496.87	2,677.97	0.00	0.00	0.00
365.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	10,659.55	-15,907.30	0.00	0.00	0.00
365.43.0000.3701000	SA CURRENT	34,938.04	31,257.90	30,000.00	14,502.19	25,000.00
365.43.0000.3702000	SA DELINQUENT	-2,066.10	0.00	0.00	0.00	0.00
365.43.0000.3703000	SA DEFERRED - CITY	10,500.00	4,800.00	0.00	7,722.00	0.00
365.43.0000.3706000	SA PENALTIES & INTEREST	26.81	43.38	0.00	6.98	0.00
365.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	45,060.00	0.00
	Revenue Total:	718,380.78	680,962.35	672,669.00	428,056.59	669,551.00
Expense						
365.57.9000.570.30150	FISCAL CONSULTANTS	2,390.00	0.00	0.00	0.00	0.00
365.57.9000.570.90100	PRINCIPAL PAYMENTS	485,000.00	495,000.00	505,000.00	505,000.00	515,000.00
365.57.9000.570.90200	INTEREST PAYMENTS	177,200.00	167,400.00	154,880.00	154,875.00	139,575.00
365.57.9000.570.90300	PAYING AGENT FEES	475.00	475.00	500.00	941.67	500.00
	Expense Total:	665,065.00	662,875.00	660,380.00	660,816.67	655,075.00
	Fund: 365 - G.O. IMPR BONDS 2015A:	53,315.78	18,087.35	12,289.00	-232,760.08	14,476.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A					
Revenue					
367.00.0000.3111000	559,732.03	582,095.83	695,874.00	347,937.00	718,134.00
367.00.0000.3112000	2,262.79	3,025.46	0.00	2,900.08	0.00
367.00.0000.3113000	73,525.34	70,973.10	0.00	40,623.40	0.00
367.00.0000.3302200	981.67	848.94	750.00	468.96	750.00
367.00.0000.3610000	6,312.31	3,761.60	4,000.00	1,467.20	4,000.00
367.00.0000.3611000	2,140.60	1,603.97	0.00	0.00	0.00
367.00.0000.3612000	6,526.21	-9,708.62	0.00	0.00	0.00
Revenue Total:	651,480.95	652,600.28	700,624.00	393,396.64	722,884.00
Expense					
367.57.9000.570.30700	0.00	3,750.00	0.00	0.00	0.00
367.57.9000.570.90100	350,000.00	380,000.00	410,000.00	410,000.00	460,000.00
367.57.9000.570.90200	231,687.50	220,737.50	208,890.00	208,887.50	195,850.00
367.57.9000.570.90300	475.00	475.00	500.00	941.67	500.00
Expense Total:	582,162.50	604,962.50	619,390.00	619,829.17	656,350.00
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A:	69,318.45	47,637.78	81,234.00	-226,432.53	66,534.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 369 - G.O. IMPR BONDS 2017B						
Revenue						
369.00.0000.3111000	CURRENT PROPERTY TAXES	239,149.35	242,956.51	263,211.00	131,605.50	263,125.00
369.00.0000.3112000	DELINQUENT PROPERTY TAXES	706.41	1,233.50	0.00	1,211.26	0.00
369.00.0000.3113000	CURRENT FISCAL DISPARITY	31,414.21	29,622.91	0.00	15,365.60	0.00
369.00.0000.3302200	MARKET VALUE HOMESTEAD CR	419.43	362.70	350.00	177.43	350.00
369.00.0000.3610000	INVESTMENT INTEREST	3,679.80	1,967.67	2,000.00	674.16	2,000.00
369.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	1,198.63	759.90	0.00	0.00	0.00
369.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	3,653.91	-5,318.61	0.00	0.00	0.00
369.43.0000.3701000	SA CURRENT	56,388.02	52,850.45	55,000.00	25,512.98	48,000.00
369.43.0000.3702000	SA DELINQUENT	82.96	80.40	0.00	54.57	0.00
369.43.0000.3703000	SA DEFERRED - CITY	9,292.90	11,608.18	0.00	3,273.46	0.00
369.43.0000.3706000	SA PENALTIES & INTEREST	12.30	50.59	0.00	10.64	0.00
369.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	50,393.00	0.00
	Revenue Total:	345,997.92	336,174.20	320,561.00	228,278.60	313,475.00
Expense						
369.57.9000.570.30150	FISCAL CONSULTANTS	5,280.00	0.00	0.00	0.00	0.00
369.57.9000.570.90100	PRINCIPAL PAYMENTS	240,000.00	245,000.00	250,000.00	250,000.00	255,000.00
369.57.9000.570.90200	INTEREST PAYMENTS	91,737.52	84,462.52	77,040.00	77,037.52	69,500.00
369.57.9000.570.90300	PAYING AGENT FEES	475.00	475.00	500.00	941.66	500.00
	Expense Total:	337,492.52	329,937.52	327,540.00	327,979.18	325,000.00
	Fund: 369 - G.O. IMPR BONDS 2017B:	8,505.40	6,236.68	-6,979.00	-99,700.58	-11,525.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION					
Revenue					
392.00.0000.3111000	648,474.80	652,453.18	737,977.00	368,988.50	739,289.00
392.00.0000.3112000	2,760.81	3,536.80	0.00	3,250.61	0.00
392.00.0000.3113000	85,182.43	79,551.55	0.00	43,081.27	0.00
392.00.0000.3302200	1,137.31	983.53	1,000.00	497.31	750.00
392.00.0000.3610000	3,000.93	1,760.08	1,500.00	647.05	1,500.00
392.00.0000.3611000	1,138.88	613.31	0.00	0.00	0.00
392.00.0000.3612000	3,472.03	-4,961.10	0.00	0.00	0.00
Revenue Total:	745,167.19	733,937.35	740,477.00	416,464.74	741,539.00
Expense					
392.57.9000.570.30150	0.00	4,500.00	0.00	0.00	0.00
392.57.9000.570.90100	115,000.00	340,000.00	355,000.00	355,000.00	375,000.00
392.57.9000.570.90200	365,460.00	354,085.00	336,710.00	336,710.00	318,460.00
392.57.9000.570.90300	475.00	475.00	500.00	941.66	500.00
Expense Total:	480,935.00	699,060.00	692,210.00	692,651.66	693,960.00
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION:	264,232.19	34,877.35	48,267.00	-276,186.92	47,579.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION						
Revenue						
393.00.0000.3111000	CURRENT PROPERTY TAXES	171,398.21	169,216.84	186,585.00	93,292.50	187,635.00
393.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	769.01	0.00	843.06	0.00
393.00.0000.3113000	CURRENT FISCAL DISPARITY	22,514.54	20,632.08	0.00	10,892.37	0.00
393.00.0000.3302200	MARKET VALUE HOMESTEAD CR	300.60	260.04	250.00	125.81	250.00
393.00.0000.3610000	INVESTMENT INTEREST	648.70	462.33	500.00	164.03	500.00
393.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	280.59	180.56	0.00	0.00	0.00
393.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	854.59	-1,245.73	0.00	0.00	0.00
	Revenue Total:	195,997.23	190,275.13	187,335.00	105,317.77	188,385.00
Expense						
393.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	100,000.00	100,000.00	100,000.00	100,000.00
393.57.9000.570.90200	INTEREST PAYMENTS	85,700.00	83,700.00	79,700.00	79,700.00	75,700.00
393.57.9000.570.90300	PAYING AGENT FEES	475.00	475.00	500.00	941.66	500.00
	Expense Total:	86,175.00	184,175.00	180,200.00	180,641.66	176,200.00
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION:		109,822.23	6,100.13	7,135.00	-75,323.89	12,185.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 394 - G.O. REFUND BONDS 2020A (10B)						
Revenue						
394.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	189,569.43	0.00	0.00	0.00
394.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,045.49	0.00	944.47	0.00
394.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	23,113.59	0.00	0.00	0.00
394.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	236.47	250.00	0.00	200.00
394.00.0000.3610000	INVESTMENT INTEREST	0.00	3,726.53	6,000.00	1,667.52	4,000.00
394.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	3,709.11	0.00	0.00	0.00
394.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	-3,152.74	0.00	0.00	0.00
394.00.0000.3660000	OTHER REIMBURSEMENTS	0.00	10,000.00	0.00	0.00	0.00
394.00.0000.3704000	SA TAX FORFEIT	0.00	0.00	0.00	2,856.00	0.00
394.43.0000.3701000	SA CURRENT	0.00	92,215.02	90,000.00	0.00	90,000.00
394.43.0000.3702000	SA DELINQUENT	0.00	763.88	0.00	0.00	0.00
394.43.0000.3703000	SA DEFERRED - CITY	0.00	8,296.48	0.00	0.00	0.00
394.43.0000.3706000	SA PENALTIES & INTEREST	0.00	343.41	0.00	0.00	0.00
394.59.0000.3911000	OPERATING TRANSFERS IN	4,653.47	0.00	177,250.00	652,106.92	177,250.00
	Revenue Total:	4,653.47	329,866.67	273,500.00	657,574.91	271,450.00
Expense						
394.57.9000.570.30150	FISCAL CONSULTANTS	0.00	1,000.00	0.00	0.00	0.00
394.57.9000.570.30900	BOND ISSUANCE COSTS	10,000.00	0.00	0.00	0.00	0.00
394.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	395,000.00	395,000.00	245,000.00
394.57.9000.570.90200	INTEREST PAYMENTS	0.00	8,870.50	12,155.00	12,155.00	8,955.00
394.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	941.67	0.00
	Expense Total:	10,000.00	10,345.50	407,155.00	408,096.67	253,955.00
	Fund: 394 - G.O. REFUND BONDS 2020A (10B):	-5,346.53	319,521.17	-133,655.00	249,478.24	17,495.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
310 - TAXES	119,721.69	3,464,313.61	3,615,000.00	2,236,173.36	3,965,000.00
330 - INTERGOVERNMENTAL	453,860.43	413,586.58	2,640,800.00	592,748.00	530,000.00
340 - CHARGES FOR SERVICES	1,175.00	285.00	0.00	855.00	0.00
360 - MISCELLANEOUS REVENUES	568,018.17	160,760.50	20,000.00	50,981.28	516,818.00
370 - SPECIAL ASSESSMENTS	755,860.50	766,626.26	400,000.00	478,457.78	1,260,468.00
390 - OTHER FINANCING SOURCES	2,765,830.79	4,608,667.21	1,000,000.00	1,450,887.61	7,529,000.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	4,664,466.58	9,414,239.16	7,675,800.00	4,810,103.03	13,801,286.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
RevCat: 310 - TAXES						
440.00.0000.3111000	CURRENT PROPERTY TAXES	105,377.33	2,124,480.71	2,550,000.00	1,275,000.00	2,900,000.00
440.00.0000.3112000	DELINQUENT PROPERTY TAXES	502.05	704.67	0.00	10,809.42	0.00
440.00.0000.3113000	CURRENT FISCAL DISPARITY	13,842.31	259,060.02	0.00	148,862.67	0.00
440.43.0000.3187001	FRANCHISE FEES - XCEL	0.00	1,012,838.46	1,000,000.00	764,706.02	1,000,000.00
440.43.0000.3187002	FRANCHISE FEES - DAKOTA ELEC...	0.00	67,229.75	65,000.00	36,795.25	65,000.00
	RevCat: 310 - TAXES Total:	119,721.69	3,464,313.61	3,615,000.00	2,236,173.36	3,965,000.00
RevCat: 330 - INTERGOVERNMENTAL						
440.00.0000.3300500	FEDERAL GRANTS	0.00	0.00	0.00	122,430.00	0.00
440.00.0000.3302200	MARKET VALUE HOMESTEAD CR	189.43	190.83	0.00	0.00	0.00
440.00.0000.3305000	MSA - MAINTENANCE	453,671.00	413,395.75	400,000.00	470,318.00	400,000.00
440.00.0000.3306000	MSA - CONSTRUCTION	0.00	0.00	2,240,800.00	0.00	130,000.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	453,860.43	413,586.58	2,640,800.00	592,748.00	530,000.00
RevCat: 340 - CHARGES FOR SERVICES						
440.43.0000.3414000	PUBLIC WORKS/CHARGES-SER	1,175.00	285.00	0.00	855.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,175.00	285.00	0.00	855.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES						
440.00.0000.3610000	INVESTMENT INTEREST	64,131.95	75,275.33	20,000.00	36,981.28	76,818.00
440.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	20,280.47	54,665.58	0.00	0.00	0.00
440.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	61,825.53	-125,510.41	0.00	0.00	0.00
440.43.0000.3652000	MISC DEVELOPMENT IMPROVE...	369,597.00	156,330.00	0.00	14,000.00	0.00
440.43.0000.3660000	OTHER REIMBURSEMENTS	52,183.22	0.00	0.00	0.00	440,000.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	568,018.17	160,760.50	20,000.00	50,981.28	516,818.00
RevCat: 370 - SPECIAL ASSESSMENTS						
440.43.0000.3701000	SA CURRENT	259,768.29	398,908.24	400,000.00	236,719.29	1,260,468.00
440.43.0000.3702000	SA DELINQUENT	10,004.93	490.33	0.00	1,369.32	0.00
440.43.0000.3703000	SA DEFERRED - CITY	485,445.50	366,477.10	0.00	210,233.64	0.00
440.43.0000.3703500	SA DEFERRED (PREPAIDS) - COU...	0.00	0.00	0.00	29,933.80	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
440.43.0000.3706000	SA PENALTIES & INTEREST	641.78	750.59	0.00	201.73	0.00
	RevCat: 370 - SPECIAL ASSESSMENTS Total:	755,860.50	766,626.26	400,000.00	478,457.78	1,260,468.00
	RevCat: 390 - OTHER FINANCING SOURCES					
440.00.0000.3920000	BOND ISSUE PROCEEDS	0.00	0.00	0.00	0.00	5,562,000.00
440.59.0000.3911000	OPERATING TRANSFERS IN	2,765,830.79	4,608,667.21	1,000,000.00	1,450,887.61	1,967,000.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	2,765,830.79	4,608,667.21	1,000,000.00	1,450,887.61	7,529,000.00
	Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	4,664,466.58	9,414,239.16	7,675,800.00	4,810,103.03	13,801,286.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
30 - PROFESSIONAL / TECHNICAL SERVICES	1,154,464.28	1,277,583.62	755,000.00	552,419.02	100,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	306,601.38	313,983.42	450,000.00	474,817.08	355,000.00
50 - OTHER PURCHASED SERVICES	5,847.59	6,242.44	5,500.00	2,788.98	0.00
60 - SUPPLIES	0.00	0.00	200,000.00	0.00	210,000.00
70 - OTHER EXPENSES / EXPENDITURES	4,772.21	0.00	0.00	0.00	0.00
80 - CAPITAL OUTLAY	3,308,414.40	2,040,729.12	12,253,475.00	3,295,346.80	12,685,000.00
91 - OTHER	102,285.58	617,413.10	0.00	237,138.89	355,000.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	4,882,385.44	4,255,951.70	13,663,975.00	4,562,510.77	13,705,000.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
440.74.5900.740.30150	FISCAL CONSULTANTS	0.00	651.00	0.00	0.00	0.00
440.74.5900.740.30300	ENGINEERING CONSULTANTS	707,016.06	693,095.82	400,000.00	325,482.54	0.00
440.74.5900.740.30310	RESIDENT ENGINEERING	291,568.55	100,237.06	250,000.00	148,067.77	0.00
440.74.5900.740.30340	GEOTECHNICAL SERVICES	103,707.70	37,430.60	30,000.00	18,498.80	0.00
440.74.5900.740.30420	LEGAL SERVICES	13,784.50	30,913.43	25,000.00	13,099.20	0.00
440.74.5900.740.30700	OTHER PROFESSIONAL SERVICES	38,387.47	415,255.71	50,000.00	47,270.71	100,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,154,464.28	1,277,583.62	755,000.00	552,419.02	100,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
440.74.5900.740.40046	REPAIR & MAINT - ROAD	306,601.38	313,983.42	450,000.00	474,817.08	355,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		306,601.38	313,983.42	450,000.00	474,817.08	355,000.00
Category: 50 - OTHER PURCHASED SERVICES						
440.74.5900.740.50025	ADVERTISING/PUBLISHED NOTIC...	4,428.90	5,863.88	4,000.00	2,788.98	0.00
440.74.5900.740.50030	PRINTING & BINDING	1,418.69	378.56	1,500.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		5,847.59	6,242.44	5,500.00	2,788.98	0.00
Category: 60 - SUPPLIES						
440.74.5900.740.60016	SUPPLIES - MAINTENANCE	0.00	0.00	200,000.00	0.00	210,000.00
Category: 60 - SUPPLIES Total:		0.00	0.00	200,000.00	0.00	210,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
440.74.5900.740.70500	OTHER MISCELLANEOUS	4,772.21	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		4,772.21	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY						
440.74.5900.740.80100	LAND	7,246.80	35,221.00	0.00	14,327.42	0.00
440.74.5900.740.80300	IMPROVEMENTS (NON-BLDG)	3,301,167.60	2,005,508.12	12,253,475.00	3,281,019.38	12,685,000.00
Category: 80 - CAPITAL OUTLAY Total:		3,308,414.40	2,040,729.12	12,253,475.00	3,295,346.80	12,685,000.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 91 - OTHER					
440.57.9200.590.91100 OPERATING TRANSFERS OUT	102,285.58	617,413.10	0.00	237,138.89	355,000.00
Category: 91 - OTHER Total:	102,285.58	617,413.10	0.00	237,138.89	355,000.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	4,882,385.44	4,255,951.70	13,663,975.00	4,562,510.77	13,705,000.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 490 - PAVEMENT MGMT-PARTNERSHIP PROJECTS						
Revenue						
490.00.0000.3306000	MSA - CONSTRUCTION	0.00	0.00	0.00	0.00	16,500.00
490.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	995,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	1,011,500.00
Expense						
490.43.5230.443.40046	IMPROVEMENTS (NON-BLDG)	0.00	0.00	0.00	0.00	1,011,500.00
	Expense Total:	0.00	0.00	0.00	0.00	1,011,500.00
Fund: 490 - PAVEMENT MGMT-PARTNERSHIP PROJECTS:		0.00	0.00	0.00	0.00	0.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 501 - WATER OPERATING FUND					
330 - INTERGOVERNMENTAL	0.00	10,000.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	153,608.46	-24,182.68	12,500.00	24,274.89	52,500.00
370 - SPECIAL ASSESSMENTS	-165,259.17	6,370.08	2,000.00	11,606.11	0.00
381 - WATER REVENUES	3,194,749.81	3,595,949.81	3,456,100.00	3,021,196.35	3,686,350.00
390 - OTHER FINANCING SOURCES	223,909.23	40,987.13	0.00	468,902.00	0.00
Fund: 501 - WATER OPERATING FUND Total:	3,407,008.33	3,629,124.34	3,470,600.00	3,525,979.35	3,738,850.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 501 - WATER OPERATING FUND						
RevCat: 330 - INTERGOVERNMENTAL						
501.50.0000.3308500	STATE GRANTS	0.00	10,000.00	0.00	0.00	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:		0.00	10,000.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES						
501.00.0000.3610000	INVESTMENT INTEREST	62,152.66	47,976.34	10,000.00	21,710.69	50,000.00
501.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	21,818.74	25,947.51	0.00	0.00	0.00
501.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	66,516.01	-107,105.24	0.00	0.00	0.00
501.50.0000.3600000	PERA PENSION OTHER REVENUE	1,137.00	650.00	0.00	0.00	0.00
501.50.0000.3660000	OTHER REIMBURSEMENTS	1,984.05	8,348.71	2,500.00	2,564.20	2,500.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		153,608.46	-24,182.68	12,500.00	24,274.89	52,500.00
RevCat: 370 - SPECIAL ASSESSMENTS						
501.50.0000.3701000	SA CURRENT	-183,482.13	90.00	0.00	0.00	0.00
501.50.0000.3702000	SA DELINQUENT	12,091.75	5,136.74	2,000.00	99.53	0.00
501.50.0000.3704000	SA TAX FORFEIT	0.00	0.00	0.00	11,451.00	0.00
501.50.0000.3706000	SA PENALTIES & INTEREST	6,131.21	1,143.34	0.00	55.58	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		-165,259.17	6,370.08	2,000.00	11,606.11	0.00
RevCat: 381 - WATER REVENUES						
501.50.0000.3811000	IGH WATER CHARGES	2,875,274.78	3,246,866.51	3,050,000.00	2,689,561.93	3,202,500.00
501.50.0000.3811100	EAGAN WATER CHARGES	176,456.15	191,262.47	210,000.00	275,490.81	224,750.00
501.50.0000.3811200	SSP WATER CHARGES	1,899.28	1,795.49	1,800.00	1,785.74	1,850.00
501.50.0000.3812000	WATER SALES-PENALTIES	5,567.00	525.00	0.00	372.34	60,000.00
501.50.0000.3813000	OTHER WATER CHGS/SERVICES	124,383.85	119,422.84	125,000.00	6,850.28	100,000.00
501.50.0000.3814000	METER SALES - WD	11,168.75	36,077.50	32,800.00	47,135.25	60,000.00
501.50.0000.3815000	SO WATER-PINE BEND LANDFI	0.00	0.00	36,500.00	0.00	37,250.00
RevCat: 381 - WATER REVENUES Total:		3,194,749.81	3,595,949.81	3,456,100.00	3,021,196.35	3,686,350.00
RevCat: 390 - OTHER FINANCING SOURCES						
501.50.0000.3970000	CAPITAL CONTRIBUTIONS	223,378.18	1,492.00	0.00	0.00	0.00

[501.59.0000.3911000](#)

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
OPERATING TRANSFERS IN	531.05	39,495.13	0.00	468,902.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	223,909.23	40,987.13	0.00	468,902.00	0.00
Fund: 501 - WATER OPERATING FUND Total:	3,407,008.33	3,629,124.34	3,470,600.00	3,525,979.35	3,738,850.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 501 - WATER OPERATING FUND					
10 - WAGES & BENEFITS	672,186.32	692,094.07	757,400.00	563,817.51	776,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	99,325.29	75,943.45	126,400.00	99,932.51	120,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	894,178.48	1,011,467.79	1,036,850.00	791,764.05	1,013,100.00
50 - OTHER PURCHASED SERVICES	83,951.91	88,440.77	103,500.00	70,765.07	101,860.00
60 - SUPPLIES	98,639.27	100,483.21	116,300.00	97,170.85	212,100.00
70 - OTHER EXPENSES / EXPENDITURES	1,305,547.78	1,312,867.78	1,304,600.00	1,119,077.05	1,343,500.00
75 - COSTS OF SALES	15,825.99	25,827.67	70,000.00	49,143.02	104,000.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	33.28	0.00
90 - DEBT SERVICE	-9,087.79	-3,029.25	0.00	0.00	0.00
91 - OTHER	622,551.89	280,563.47	202,400.00	698,274.00	0.00
Fund: 501 - WATER OPERATING FUND Total:	3,783,119.14	3,584,658.96	3,717,450.00	3,489,977.34	3,671,360.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 501 - WATER OPERATING FUND						
Category: 10 - WAGES & BENEFITS						
501.50.7100.512.10100	FULL-TIME EMPLOYEES	425,399.30	492,229.44	491,200.00	387,275.61	514,800.00
501.50.7100.512.10300	EMPLOYEES-NON BENEFITED	15,411.24	11,067.94	23,600.00	10,678.99	11,800.00
501.50.7100.512.10400	OVERTIME	28,737.75	21,144.63	35,800.00	7,448.31	35,800.00
501.50.7100.512.20100	INSURANCE-CASH OPTION	28,196.03	29,162.64	30,800.00	24,137.19	30,800.00
501.50.7100.512.20300	EMPLOYER SOCIAL SECURITY	30,537.73	32,075.45	34,100.00	26,258.41	34,900.00
501.50.7100.512.20350	EMPLOYER MEDICARE	7,176.55	7,521.48	8,000.00	6,141.75	8,200.00
501.50.7100.512.20400	EMPLOYER PERA	35,120.87	35,837.90	41,300.00	29,612.83	42,200.00
501.50.7100.512.20550	PENSION EXPENSE	11,861.00	-50,555.00	0.00	0.00	0.00
501.50.7100.512.20600	MEDICAL INSURANCE	60,179.39	61,123.53	67,800.00	52,130.53	72,500.00
501.50.7100.512.20620	LIFE INSURANCE	586.57	579.20	700.00	566.54	700.00
501.50.7100.512.20630	LTD INSURANCE	1,193.02	1,221.50	2,000.00	1,244.26	1,500.00
501.50.7100.512.20720	FLEX/COMP ACCOUNT FEE	529.42	565.87	500.00	323.09	400.00
501.50.7100.512.20750	WORKERS COMPENSATION	22,800.00	21,600.00	21,600.00	18,000.00	22,700.00
501.50.7100.512.20800	COMPENSATED ABSENCES	4,235.45	26,717.49	0.00	0.00	0.00
501.50.7100.512.20850	OPEB	222.00	1,802.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		672,186.32	692,094.07	757,400.00	563,817.51	776,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
501.50.7100.512.30300	ENGINEERING CONSULTANTS	18,997.84	2,250.50	35,000.00	412.50	25,000.00
501.50.7100.512.30420	LEGAL SERVICES	36.00	0.00	2,000.00	0.00	2,000.00
501.50.7100.512.30700	OTHER PROFESSIONAL SERVICES	80,291.45	73,692.95	89,400.00	99,520.01	93,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		99,325.29	75,943.45	126,400.00	99,932.51	120,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
501.50.7100.512.40005	WATER SERVICES-EAGAN/SSP	185,200.52	202,593.37	211,800.00	77,532.12	226,600.00
501.50.7100.512.40010	GAS UTILITY SERVICES	12,709.37	21,204.49	19,800.00	37,157.08	51,000.00
501.50.7100.512.40015	SEWER UTILITY SERVICES	31,013.64	24,686.39	34,150.00	19,920.00	35,500.00
501.50.7100.512.40020	ELECTRIC UTILITY SERVICES	253,712.20	299,864.42	270,900.00	292,859.63	380,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
501.50.7100.512.40030	STORM WATER UTILITY SERVICE	1,426.32	1,497.45	1,400.00	1,508.28	1,400.00
501.50.7100.512.40040	REPAIR & MAINT - BUILDINGS	80,537.09	126,314.64	104,000.00	42,181.42	40,000.00
501.50.7100.512.40042	REPAIR & MAINT - EQUIPMENT	41,802.60	75,106.01	87,000.00	51,126.25	80,000.00
501.50.7100.512.40043	REPAIR & MAINT - UTILITIES	69,578.56	71,623.86	70,000.00	44,760.48	27,000.00
501.50.7100.512.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	1,000.00	0.00	500.00
501.50.7100.512.40046	REPAIR & MAINT - ROAD	87,798.26	53,877.16	80,000.00	94,988.09	10,000.00
501.50.7100.512.40050	RENTAL OF EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00
501.50.7100.512.40065	OTHER RENTALS	0.00	0.00	0.00	314.10	1,000.00
501.50.7100.512.40070	CENTRAL EQUIP ALLOCATION	121,299.96	125,900.04	127,600.00	106,333.30	130,900.00
501.50.7100.512.40075	CITY FACILITIES ALLOCATION	9,099.96	8,799.96	27,700.00	23,083.30	27,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		894,178.48	1,011,467.79	1,036,850.00	791,764.05	1,013,100.00
Category: 50 - OTHER PURCHASED SERVICES						
501.50.7100.512.50019	INSURANCE ALLOCATION	59,400.00	63,900.00	63,900.00	53,250.00	63,700.00
501.50.7100.512.50020	TELEPHONE	33.90	250.00	6,400.00	1,110.00	0.00
501.50.7100.512.50030	PRINTING & BINDING	1,500.49	657.00	5,200.00	1,057.76	7,900.00
501.50.7100.512.50032	PRINT. & BIND. INSIGHTS	6,350.00	7,594.79	7,200.00	2,490.20	2,000.00
501.50.7100.512.50035	POSTAGE/DELIVERY	12,537.52	12,052.52	13,300.00	8,258.77	13,300.00
501.50.7100.512.50070	DUES, LICENSES & SUBSCRIPTIO...	2,100.00	3,269.59	4,400.00	2,958.00	4,400.00
501.50.7100.512.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	7,000.00
501.50.7100.512.50075	MEALS AND LODGING	0.00	0.00	1,000.00	227.50	1,400.00
501.50.7100.512.50080	CONFERENCES AND SEMINARS	2,030.00	716.87	2,100.00	1,412.84	2,160.00
Category: 50 - OTHER PURCHASED SERVICES Total:		83,951.91	88,440.77	103,500.00	70,765.07	101,860.00
Category: 60 - SUPPLIES						
501.50.7100.512.60010	SUPPLIES - OFFICE	0.00	166.30	0.00	0.00	0.00
501.50.7100.512.60011	SUPPLIES-JANITOR/CLEANING	511.28	1,212.10	1,000.00	276.63	1,000.00
501.50.7100.512.60016	SUPPLIES - MAINTENANCE	44,603.58	30,469.93	44,000.00	44,031.44	50,000.00
501.50.7100.512.60019	SUPPLIES-UTIL SYS (CHEM)	44,310.86	60,290.97	60,000.00	45,152.96	100,000.00
501.50.7100.512.60022	LUBRICANTS	0.00	0.00	0.00	0.00	0.00
501.50.7100.512.60040	SM TOOLS & MISC EQUIPMENT	3,322.06	1,113.61	3,000.00	427.02	3,500.00
501.50.7100.512.60041	SMALL COMPUTER HARDWARE	0.00	204.48	0.00	0.00	0.00
501.50.7100.512.60045	UNIFORMS & CLOTHING	4,088.81	3,475.72	4,000.00	3,287.60	4,000.00
501.50.7100.512.60065	SUPPLIES - OTHER	1,502.68	450.14	1,500.00	1,661.90	1,500.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
501.50.7100.512.60070	CENTRAL STORES ALLOCATION	300.00	300.00	300.00	250.00	0.00
501.50.7100.512.60071	TECHNOLOGY ALLOCATION	0.00	2,799.96	2,500.00	2,083.30	52,100.00
	Category: 60 - SUPPLIES Total:	98,639.27	100,483.21	116,300.00	97,170.85	212,100.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
501.50.7100.512.70100	DEPRECIATION EXPENSE	991,864.89	986,000.40	1,000,000.00	833,333.30	1,000,000.00
501.50.7100.512.70440	BANK CHARGES / CREDIT CARD	26,645.89	29,825.93	0.00	31,729.01	30,000.00
501.50.7100.512.70460	BAD DEBTS/NSF CHECKS	0.00	300.00	0.00	0.00	0.00
501.50.7100.512.70510	UT SERVICE FOR LIBRARY	1,037.04	2,241.41	2,000.00	1,848.04	2,000.00
501.50.7100.512.70700	ADMINISTRATIVE CHARGES	285,999.96	294,500.04	302,600.00	252,166.70	311,500.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,305,547.78	1,312,867.78	1,304,600.00	1,119,077.05	1,343,500.00
	Category: 75 - COSTS OF SALES					
501.50.7100.512.75500	METERS	15,825.99	25,827.67	70,000.00	49,143.02	104,000.00
	Category: 75 - COSTS OF SALES Total:	15,825.99	25,827.67	70,000.00	49,143.02	104,000.00
	Category: 80 - CAPITAL OUTLAY					
501.50.7100.512.80100	LAND	0.00	0.00	0.00	33.28	0.00
	Category: 80 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	33.28	0.00
	Category: 90 - DEBT SERVICE					
501.57.9000.570.90500	AMORTIZATION	-9,087.79	-3,029.25	0.00	0.00	0.00
	Category: 90 - DEBT SERVICE Total:	-9,087.79	-3,029.25	0.00	0.00	0.00
	Category: 91 - OTHER					
501.57.9200.590.91100	OPERATING TRANSFERS OUT	622,551.89	280,563.47	202,400.00	698,274.00	0.00
	Category: 91 - OTHER Total:	622,551.89	280,563.47	202,400.00	698,274.00	0.00
	Fund: 501 - WATER OPERATING FUND Total:	3,783,119.14	3,584,658.96	3,717,450.00	3,489,977.34	3,671,360.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 403 - WATER CAPITAL-CONNECTION FUND						
Revenue						
403.00.0000.3610000	INVESTMENT INTEREST	7,206.96	6,555.70	0.00	3,958.98	10,000.00
403.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	2,415.73	4,111.78	0.00	0.00	0.00
403.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	7,365.50	-12,911.79	0.00	0.00	0.00
403.43.0000.3431000	CONNECTION FEES WATER - BC	97,740.00	439,997.50	0.00	470,830.00	250,000.00
403.43.0000.3432500	WATER TREATMENT PLANT FEE -...	40,690.00	235,560.00	0.00	195,840.00	150,000.00
403.43.0000.3701000	SA CURRENT	47.24	867.44	0.00	216.93	0.00
403.43.0000.3706000	SA PENALTIES & INTEREST	0.00	6.77	0.00	0.00	0.00
	Revenue Total:	155,465.43	674,187.40	0.00	670,845.91	410,000.00
Expense						
403.50.7100.512.30300	ENGINEERING CONSULTANTS	0.00	0.00	0.00	0.00	500,000.00
403.50.7100.512.40043	REPAIR & MAINT - UTILITIES	0.00	0.00	0.00	0.00	315,000.00
403.57.9200.590.91100	OPERATING TRANSFERS OUT	200,337.50	201,487.50	202,400.00	202,150.00	1,033,500.00
	Expense Total:	200,337.50	201,487.50	202,400.00	202,150.00	1,848,500.00
Fund: 403 - WATER CAPITAL-CONNECTION FUND:		-44,872.07	472,699.90	-202,400.00	468,695.91	-1,438,500.00

<u>2023 Operating Transfers Out</u>	
PM - Local Streets	\$ 900,000
PM - Partnership Projects	33,500
Parks - South Valley Improvements	<u>100,000</u>
	\$1,033,500



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 502 - SEWER OPERATING FUND					
360 - MISCELLANEOUS REVENUES	140,234.72	-31,841.22	8,000.00	18,331.80	45,000.00
370 - SPECIAL ASSESSMENTS	54.54	0.00	0.00	0.00	0.00
382 - SEWER REVENUES	3,796,801.65	3,874,237.65	4,047,600.00	3,512,138.40	4,330,770.00
390 - OTHER FINANCING SOURCES	198,421.56	195,439.00	0.00	507,978.00	0.00
Fund: 502 - SEWER OPERATING FUND Total:	4,135,512.47	4,037,835.43	4,055,600.00	4,038,448.20	4,375,770.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 502 - SEWER OPERATING FUND						
RevCat: 360 - MISCELLANEOUS REVENUES						
502.00.0000.3610000	INVESTMENT INTEREST	62,375.13	39,056.26	8,000.00	18,331.80	45,000.00
502.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	19,049.58	19,836.14	0.00	0.00	0.00
502.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	58,074.01	-91,116.62	0.00	0.00	0.00
502.51.0000.3600000	PERA PENSION OTHER REVENUE	736.00	383.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		140,234.72	-31,841.22	8,000.00	18,331.80	45,000.00
RevCat: 370 - SPECIAL ASSESSMENTS						
502.51.0000.3701000	SA CURRENT	54.54	0.00	0.00	0.00	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		54.54	0.00	0.00	0.00	0.00
RevCat: 382 - SEWER REVENUES						
502.51.0000.3821000	IGH SEWER CHARGES	3,490,734.30	3,631,076.27	3,750,000.00	3,296,805.08	3,975,000.00
502.51.0000.3821100	EAGAN SEWER CHARGES	201,922.88	140,273.30	200,000.00	212,807.51	213,000.00
502.51.0000.3821200	SSP SEWER CHARGES	2,510.22	2,688.61	2,600.00	2,208.42	2,770.00
502.51.0000.3822000	SEWER CHARGES-PENALTIES	7,632.36	525.00	0.00	317.39	45,000.00
502.51.0000.3823000	OTHER SEWER CHGS/SERVICES	94,001.89	99,674.47	95,000.00	0.00	95,000.00
RevCat: 382 - SEWER REVENUES Total:		3,796,801.65	3,874,237.65	4,047,600.00	3,512,138.40	4,330,770.00
RevCat: 390 - OTHER FINANCING SOURCES						
502.51.0000.3970000	CAPITAL CONTRIBUTIONS	198,238.00	120,439.00	0.00	0.00	0.00
502.59.0000.3911000	OPERATING TRANSFERS IN	183.56	75,000.00	0.00	507,978.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		198,421.56	195,439.00	0.00	507,978.00	0.00
Fund: 502 - SEWER OPERATING FUND Total:		4,135,512.47	4,037,835.43	4,055,600.00	4,038,448.20	4,375,770.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 502 - SEWER OPERATING FUND					
10 - WAGES & BENEFITS	451,691.86	366,373.34	444,000.00	352,186.00	438,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	5,984.91	6,938.97	23,000.00	51,264.07	24,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,467,082.43	2,301,474.99	2,520,550.00	1,666,710.46	2,620,570.00
50 - OTHER PURCHASED SERVICES	38,853.00	43,892.13	44,800.00	36,224.82	56,600.00
60 - SUPPLIES	13,059.07	6,862.27	12,400.00	4,773.74	32,200.00
70 - OTHER EXPENSES / EXPENDITURES	1,106,041.90	1,119,802.30	1,053,000.00	909,136.65	1,111,900.00
91 - OTHER	218,200.18	73,512.16	0.00	393,724.70	0.00
Fund: 502 - SEWER OPERATING FUND Total:	4,300,913.35	3,918,856.16	4,097,750.00	3,414,020.44	4,283,570.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 502 - SEWER OPERATING FUND						
Category: 10 - WAGES & BENEFITS						
502.51.7200.514.10100	FULL-TIME EMPLOYEES	274,198.03	273,763.88	286,900.00	238,041.54	291,000.00
502.51.7200.514.10300	EMPLOYEES-NON BENEFITED	11,382.08	6,958.17	23,600.00	10,361.17	11,800.00
502.51.7200.514.10400	OVERTIME	13,937.35	9,141.26	11,000.00	5,161.97	11,000.00
502.51.7200.514.20100	INSURANCE-CASH OPTION	17,738.57	17,270.76	17,800.00	15,155.91	17,800.00
502.51.7200.514.20300	EMPLOYER SOCIAL SECURITY	19,855.79	18,575.75	19,300.00	16,295.63	19,500.00
502.51.7200.514.20350	EMPLOYER MEDICARE	4,657.79	4,354.19	4,700.00	3,810.62	4,500.00
502.51.7200.514.20400	EMPLOYER PERA	22,721.10	21,171.42	26,000.00	18,245.25	25,600.00
502.51.7200.514.20550	PENSION EXPENSE	17,646.00	-50,293.00	0.00	0.00	0.00
502.51.7200.514.20600	MEDICAL INSURANCE	36,920.26	37,146.44	39,400.00	32,442.52	41,200.00
502.51.7200.514.20620	LIFE INSURANCE	401.42	300.75	400.00	276.55	400.00
502.51.7200.514.20630	LTD INSURANCE	817.65	699.48	800.00	681.47	800.00
502.51.7200.514.20720	FLEX/COMP ACCOUNT FEE	335.31	348.73	300.00	213.37	200.00
502.51.7200.514.20750	WORKERS COMPENSATION	14,199.96	13,800.00	13,800.00	11,500.00	14,500.00
502.51.7200.514.20800	COMPENSATED ABSENCES	15,613.55	12,191.51	0.00	0.00	0.00
502.51.7200.514.20850	OPEB	1,267.00	944.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		451,691.86	366,373.34	444,000.00	352,186.00	438,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
502.51.7200.514.30300	ENGINEERING CONSULTANTS	0.00	0.00	20,000.00	0.00	20,000.00
502.51.7200.514.30420	LEGAL SERVICES	36.00	0.00	0.00	0.00	1,000.00
502.51.7200.514.30700	OTHER PROFESSIONAL SERVICES	5,948.91	6,938.97	3,000.00	51,264.07	3,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		5,984.91	6,938.97	23,000.00	51,264.07	24,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
502.51.7200.514.40010	GAS UTILITY SERVICES	1,938.87	2,737.87	3,000.00	4,502.84	6,500.00
502.51.7200.514.40015	SEWER UTILITY SERVICES - MET ...	2,230,742.22	2,103,719.30	2,277,400.00	1,366,079.44	2,180,000.00
502.51.7200.514.40016	SEWER UTILITY SERVICES - EAGA...	0.00	0.00	0.00	88,486.01	215,770.00
502.51.7200.514.40020	ELECTRIC UTILITY SERVICES	14,672.38	18,329.21	18,150.00	24,410.48	33,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
502.51.7200.514.40030	STORM WATER UTILITY SERVICE	864.41	899.17	900.00	0.00	900.00
502.51.7200.514.40042	REPAIR & MAINT - EQUIPMENT	12,045.02	7,202.94	15,000.00	12,864.44	15,000.00
502.51.7200.514.40043	REPAIR & MAINT - UTILITIES	79,819.57	37,186.50	52,900.00	43,367.25	12,900.00
502.51.7200.514.40050	RENTAL OF EQUIPMENT	0.00	0.00	800.00	0.00	800.00
502.51.7200.514.40070	CENTRAL EQUIP ALLOCATION	121,299.96	125,900.04	127,600.00	106,333.30	130,900.00
502.51.7200.514.40075	CITY FACILITIES ALLOCATION	5,700.00	5,499.96	24,800.00	20,666.70	24,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,467,082.43	2,301,474.99	2,520,550.00	1,666,710.46	2,620,570.00
Category: 50 - OTHER PURCHASED SERVICES						
502.51.7200.514.50019	INSURANCE ALLOCATION	29,100.00	31,299.96	31,300.00	26,083.30	35,400.00
502.51.7200.514.50020	TELEPHONE	0.00	250.00	0.00	590.00	0.00
502.51.7200.514.50030	PRINTING & BINDING	0.00	0.00	500.00	0.00	3,200.00
502.51.7200.514.50035	POSTAGE/DELIVERY	9,753.00	9,319.71	10,300.00	8,258.76	10,300.00
502.51.7200.514.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,000.00
502.51.7200.514.50080	CONFERENCES AND SEMINARS	0.00	3,022.46	2,700.00	1,292.76	2,700.00
Category: 50 - OTHER PURCHASED SERVICES Total:		38,853.00	43,892.13	44,800.00	36,224.82	56,600.00
Category: 60 - SUPPLIES						
502.51.7200.514.60010	SUPPLIES - OFFICE	0.00	166.30	0.00	0.00	0.00
502.51.7200.514.60016	SUPPLIES - MAINTENANCE	7,447.97	2,866.63	5,000.00	18.00	5,000.00
502.51.7200.514.60040	SM TOOLS & MISC EQUIPMENT	652.29	459.82	1,500.00	115.39	1,500.00
502.51.7200.514.60045	UNIFORMS & CLOTHING	3,776.43	2,569.48	4,000.00	3,723.65	4,000.00
502.51.7200.514.60065	SUPPLIES - OTHER	882.38	0.00	800.00	0.00	800.00
502.51.7200.514.60070	CENTRAL STORES ALLOCATION	300.00	300.00	300.00	250.00	0.00
502.51.7200.514.60071	TECHNOLOGY ALLOCATION	0.00	500.04	800.00	666.70	20,900.00
Category: 60 - SUPPLIES Total:		13,059.07	6,862.27	12,400.00	4,773.74	32,200.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
502.51.7200.514.70100	DEPRECIATION EXPENSE	793,220.26	795,288.40	750,000.00	625,000.00	800,000.00
502.51.7200.514.70440	BANK CHARGES / CREDIT CARD	26,645.76	29,825.92	0.00	31,729.02	0.00
502.51.7200.514.70510	UT SERVICE FOR LIBRARY	175.92	187.94	400.00	240.93	400.00
502.51.7200.514.70700	ADMINISTRATIVE CHARGES	285,999.96	294,500.04	302,600.00	252,166.70	311,500.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,106,041.90	1,119,802.30	1,053,000.00	909,136.65	1,111,900.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 91 - OTHER					
502.57.9200.590.91100 OPERATING TRANSFERS OUT	218,200.18	73,512.16	0.00	393,724.70	0.00
Category: 91 - OTHER Total:	218,200.18	73,512.16	0.00	393,724.70	0.00
Fund: 502 - SEWER OPERATING FUND Total:	4,300,913.35	3,918,856.16	4,097,750.00	3,414,020.44	4,283,570.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 404 - SEWER CAPITAL-CONNECTION FUND					
Revenue					
404.00.0000.3610000	16,946.07	12,504.05	0.00	5,921.18	15,000.00
404.00.0000.3611000	5,726.92	6,723.76	0.00	0.00	0.00
404.00.0000.3612000	17,459.08	-28,037.83	0.00	0.00	0.00
404.43.0000.3432000	26,450.00	193,510.00	0.00	163,000.00	100,000.00
404.43.0000.3701000	11.80	3,471.12	0.00	867.74	0.00
404.43.0000.3706000	-3,500.00	27.08	0.00	0.00	0.00
Revenue Total:	63,093.87	188,198.18	0.00	169,788.92	115,000.00
Expense					
404.51.7200.514.40043	0.00	0.00	0.00	0.00	400,000.00
404.57.9200.590.91100	0.00	0.00	0.00	0.00	593,500.00
Expense Total:	0.00	0.00	0.00	0.00	993,500.00
Fund: 404 - SEWER CAPITAL-CONNECTION FUND:	63,093.87	188,198.18	0.00	169,788.92	-878,500.00

<u>2023 Operating Transfers Out</u>	
PM - Local Streets	\$ 550,000
PM - Partnership Projects	<u>43,500</u>
	\$ 593,500



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 441 - STORM WATER OPERATING					
340 - CHARGES FOR SERVICES	527,936.75	568,683.79	694,400.00	422,072.45	780,850.00
360 - MISCELLANEOUS REVENUES	28,688.51	-12,366.64	1,000.00	1,337.16	2,000.00
390 - OTHER FINANCING SOURCES	26,663.86	7,691,994.00	0.00	49,455.29	0.00
Fund: 441 - STORM WATER OPERATING Total:	583,289.12	8,248,311.15	695,400.00	472,864.90	782,850.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 441 - STORM WATER OPERATING						
RevCat: 340 - CHARGES FOR SERVICES						
441.43.0000.3433500	STORM WATER MGMT FEE - BT	498,072.68	527,638.60	650,000.00	402,318.21	750,000.00
441.43.0000.3433501	STORM WATER MGMT FEE - EA...	19,916.52	21,265.66	21,600.00	19,459.62	23,000.00
441.43.0000.3433502	STORM WATER MGMT FEE - SSP	305.76	336.24	300.00	272.34	350.00
441.43.0000.3433600	STORM WATER CHG-PENALTIES	1,729.40	-2.06	0.00	22.28	5,000.00
441.43.0000.3434000	OTHER BILLING CHARGES	5,198.64	2,646.35	2,500.00	0.00	2,500.00
441.43.0000.3434500	STORM WATER MODELING FEES	2,713.75	16,799.00	20,000.00	0.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	527,936.75	568,683.79	694,400.00	422,072.45	780,850.00
RevCat: 360 - MISCELLANEOUS REVENUES						
441.00.0000.3610000	INVESTMENT INTEREST	12,063.08	3,704.87	1,000.00	1,337.16	2,000.00
441.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	4,106.55	-418.21	0.00	0.00	0.00
441.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	12,518.88	-15,653.30	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	28,688.51	-12,366.64	1,000.00	1,337.16	2,000.00
RevCat: 390 - OTHER FINANCING SOURCES						
441.59.0000.3911000	OPERATING TRANSFERS IN	26,663.86	0.00	0.00	49,455.29	0.00
441.74.0000.3970000	CAPITAL CONTRIBUTIONS	0.00	7,691,994.00	0.00	0.00	0.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	26,663.86	7,691,994.00	0.00	49,455.29	0.00
	Fund: 441 - STORM WATER OPERATING Total:	583,289.12	8,248,311.15	695,400.00	472,864.90	782,850.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 441 - STORM WATER OPERATING					
10 - WAGES & BENEFITS	154,053.07	169,776.21	171,800.00	126,069.09	216,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	127,301.06	148,825.64	130,000.00	52,686.36	80,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	69,061.01	117,379.01	162,400.00	156,511.34	185,450.00
50 - OTHER PURCHASED SERVICES	52,888.34	50,882.07	58,000.00	53,187.82	60,000.00
60 - SUPPLIES	200.00	275.00	200.00	275.00	10,350.00
70 - OTHER EXPENSES / EXPENDITURES	651.59	236,027.66	600.00	834.04	240,600.00
80 - CAPITAL OUTLAY	0.00	0.00	0.00	9,853.12	75,000.00
91 - OTHER	572,520.92	-182,695.18	61,500.00	63,538.91	62,500.00
Fund: 441 - STORM WATER OPERATING Total:	976,675.99	540,470.41	584,500.00	462,955.68	930,100.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 441 - STORM WATER OPERATING						
Category: 10 - WAGES & BENEFITS						
441.74.5900.741.10100	FULL-TIME EMPLOYEES	109,501.71	115,809.13	123,100.00	89,581.73	156,200.00
441.74.5900.741.10400	OVERTIME	303.00	1,686.41	0.00	911.58	1,500.00
441.74.5900.741.20100	INSURANCE-CASH OPTION	6,949.80	6,949.80	6,900.00	4,982.55	7,400.00
441.74.5900.741.20300	EMPLOYER SOCIAL SECURITY	7,049.77	7,389.09	7,600.00	5,545.34	9,700.00
441.74.5900.741.20350	EMPLOYER MEDICARE	1,648.56	1,759.65	1,800.00	1,296.80	2,300.00
441.74.5900.741.20400	EMPLOYER PERA	8,248.54	8,812.70	9,200.00	6,575.69	11,700.00
441.74.5900.741.20600	MEDICAL INSURANCE	15,466.04	14,973.24	16,000.00	11,458.94	20,100.00
441.74.5900.741.20620	LIFE INSURANCE	161.85	168.30	200.00	121.07	200.00
441.74.5900.741.20630	LTD INSURANCE	348.95	364.08	500.00	268.13	400.00
441.74.5900.741.20720	FLEX/COMP ACCOUNT FEE	166.25	160.09	200.00	77.26	100.00
441.74.5900.741.20750	WORKERS COMPENSATION	2,499.96	6,300.00	6,300.00	5,250.00	6,600.00
441.74.5900.741.20800	COMPENSATED ABSENCES	1,708.64	5,403.72	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		154,053.07	169,776.21	171,800.00	126,069.09	216,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
441.74.5900.741.30300	ENGINEERING CONSULTANTS	72,198.66	85,318.16	75,000.00	13,505.90	50,000.00
441.74.5900.741.30420	LEGAL SERVICES	0.00	228.00	0.00	36.00	0.00
441.74.5900.741.30700	OTHER PROFESSIONAL SERVICES	55,102.40	63,279.48	55,000.00	39,144.46	30,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		127,301.06	148,825.64	130,000.00	52,686.36	80,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
441.74.5900.741.40020	ELECTRIC UTILITY SERVICES	8,375.76	4,834.59	8,000.00	69.52	5,000.00
441.74.5900.741.40030	STORM WATER SERVICES-EAGAN...	22,821.42	21,601.90	21,900.00	11,652.02	23,350.00
441.74.5900.741.40066	REPAIR & MAINT - STORM WATER	35,763.83	88,842.52	125,700.00	139,123.10	150,000.00
441.74.5900.741.40075	CITY FACILITIES ALLOCATION	2,100.00	2,100.00	6,800.00	5,666.70	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		69,061.01	117,379.01	162,400.00	156,511.34	185,450.00
Category: 50 - OTHER PURCHASED SERVICES						
441.74.5900.741.50019	INSURANCE ALLOCATION	900.00	999.96	1,000.00	833.30	1,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
441.74.5900.741.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	0.00	67.21	0.00
441.74.5900.741.50035	POSTAGE/DELIVERY	1,158.00	0.00	1,200.00	0.00	0.00
441.74.5900.741.50070	DUES, LICENSES & SUBSCRIPTIO...	50,830.34	49,882.11	55,800.00	52,287.31	59,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		52,888.34	50,882.07	58,000.00	53,187.82	60,000.00
Category: 60 - SUPPLIES						
441.74.5900.741.60045	UNIFORMS & CLOTHING	200.00	275.00	200.00	275.00	250.00
441.74.5900.741.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	10,100.00
Category: 60 - SUPPLIES Total:		200.00	275.00	200.00	275.00	10,350.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
441.74.5900.741.70100	DEPRECIATION EXPENSE	0.00	235,374.00	0.00	0.00	240,000.00
441.74.5900.741.70510	UT SERVICE FOR LIBRARY	622.35	653.66	600.00	670.11	600.00
441.74.5900.741.70600	OTHER MISCELLANEOUS	29.24	0.00	0.00	163.93	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		651.59	236,027.66	600.00	834.04	240,600.00
Category: 80 - CAPITAL OUTLAY						
441.74.5900.741.80100	LAND	0.00	0.00	0.00	9,853.12	75,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	9,853.12	75,000.00
Category: 91 - OTHER						
441.57.9200.590.91100	OPERATING TRANSFERS OUT	572,520.92	341,818.82	61,500.00	63,538.91	62,500.00
441.74.5900.741.99999	REPORTING ADJUSTMENT (PROJ...	0.00	-524,514.00	0.00	0.00	0.00
Category: 91 - OTHER Total:		572,520.92	-182,695.18	61,500.00	63,538.91	62,500.00
Fund: 441 - STORM WATER OPERATING Total:		976,675.99	540,470.41	584,500.00	462,955.68	930,100.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023	
Fund: 531 - STORM WATER CAPITAL						
Revenue						
531.59.0000.3910000						OPERATING TRANSFER IN
	0.00	0.00	0.00	0.00	1,000,000.00	Transfer In from Host Community Fund
	0.00	0.00	0.00	0.00	1,000,000.00	Revenue Total:
Expense						
531.57.9200.590.91100						OPERATING TRANSFERS OUT
	0.00	0.00	0.00	0.00	678,000.00	
531.74.5900.748.30300						ENGINEERING CONSULTANTS
	0.00	0.00	0.00	0.00	20,000.00	
531.74.5900.748.40066						REPAIR & MAINT - STORM WATER
	0.00	0.00	0.00	0.00	45,000.00	
	0.00	0.00	0.00	0.00	743,000.00	Expense Total:
Fund: 531 - STORM WATER CAPITAL:	0.00	0.00	0.00	0.00	257,000.00	

2023 Operating Transfers Out

PM - Local Streets	\$ 440,000
PM - Partnership Projects	188,000
Parks - Seidls Lake Shoreland Restoration	<u>50,000</u>
	\$ 678,000



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD YTD Activity	2023 2023
Fund: 503 - INVER WOOD GOLF COURSE					
340 - CHARGES FOR SERVICES	1,948,645.49	2,419,526.99	2,260,800.00	2,338,209.10	2,519,750.00
360 - MISCELLANEOUS REVENUES	219,483.69	7,801.53	6,000.00	6,682.06	20,000.00
390 - OTHER FINANCING SOURCES	6,519.40	17,151.22	0.00	0.00	0.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	2,174,648.58	2,444,479.74	2,266,800.00	2,344,891.16	2,539,750.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 503 - INVER WOOD GOLF COURSE						
RevCat: 340 - CHARGES FOR SERVICES						
503.52.0000.3481000	18 HOLE GREEN FEES-REG.	811,456.77	768,410.74	753,600.00	772,589.26	852,500.00
503.52.0000.3481100	FOOT GOLF	3,986.03	2,050.85	3,300.00	983.87	3,300.00
503.52.0000.3483200	HANDICAP SERVICES	6,823.00	11,686.00	11,000.00	10,150.00	9,250.00
503.52.0000.3483400	CLUB RENTALS	49.47	7,663.80	6,800.00	4,778.48	8,700.00
503.52.0000.3483700	SEASON PASSES	7,094.51	21,934.61	27,100.00	25,203.26	32,000.00
503.52.0000.3483800	PLAYER CARDS	7,070.14	9,676.50	9,400.00	14,522.54	10,300.00
503.52.0000.3483900	ANNIVERSARY MEMBERSHIP	9,101.52	481,245.48	489,600.00	482,406.78	490,000.00
503.52.0000.3483925	ANNIVERSARY MEMBERSHIP TR...	495.00	0.00	0.00	-37.00	0.00
503.52.0000.3483950	ANNIVERSARY MEMBERSHIP AD...	187,220.00	-185.00	0.00	40.00	0.00
503.52.0000.3484000	PRAC CEN-RANGE BALLS	170,112.08	193,327.46	144,700.00	181,899.63	224,000.00
503.52.0000.3484200	PRACTICE CENTER - INSTRUCTION	5,345.00	23,985.00	18,500.00	26,600.00	24,000.00
503.52.0000.3485000	GOLF SHOP-APPAREL	20,621.52	32,463.53	24,000.00	27,835.39	24,000.00
503.52.0000.3485200	GOLF SHOP-CLUBS	3,529.75	9,535.90	5,000.00	3,303.64	5,000.00
503.52.0000.3485400	GOLF SHOP-BALLS	14,515.11	20,215.94	15,800.00	16,283.05	16,000.00
503.52.0000.3485600	GOLF SHOP-GLOVES	8,078.38	10,340.55	8,800.00	11,460.37	9,000.00
503.52.0000.3485800	GOLF SHOP-BAGS	4,125.05	6,133.45	3,700.00	7,173.99	3,700.00
503.52.0000.3486000	GOLF SHOP-ACCESSORIES	5,937.25	6,043.45	4,100.00	7,035.05	4,000.00
503.52.0000.3486400	FOOD & BEV/FOOD-CLUBHOUSE	12,722.25	35,593.23	39,100.00	46,835.68	48,500.00
503.52.0000.3486800	FOOD & BEV/BEV-CLUBHOUSE	28,674.02	46,820.05	39,700.00	40,916.28	41,000.00
503.52.0000.3487200	BEER/ALCOHOL	102,985.61	167,100.48	126,900.00	147,482.29	163,000.00
503.52.0000.3487400	FOOD & BEV/VENDING MACH	2,937.35	2,700.57	4,700.00	903.62	4,500.00
503.52.0000.3487600	GOLF CARS-18 HOLE RENTALS	535,765.68	562,784.40	525,000.00	509,842.92	547,000.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,948,645.49	2,419,526.99	2,260,800.00	2,338,209.10	2,519,750.00
RevCat: 360 - MISCELLANEOUS REVENUES						
503.00.0000.3610000	INVESTMENT INTEREST	8,879.77	16,564.35	6,000.00	6,654.77	20,000.00
503.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	2,986.53	13,506.42	0.00	0.00	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
503.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	9,105.37	-23,119.24	0.00	0.00	0.00
503.52.0000.3600000	PERA PENSION OTHER REVENUE	1,366.00	850.00	0.00	0.00	0.00
503.52.0000.3650000	OTHER REVENUES	196,007.18	0.00	0.00	27.29	0.00
503.52.0000.3660000	OTHER REIMBURSEMENTS	1,138.84	0.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		219,483.69	7,801.53	6,000.00	6,682.06	20,000.00
RevCat: 390 - OTHER FINANCING SOURCES						
503.59.0000.3911000	OPERATING TRANSFERS IN	6,519.40	17,151.22	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		6,519.40	17,151.22	0.00	0.00	0.00
Fund: 503 - INVER WOOD GOLF COURSE Total:		2,174,648.58	2,444,479.74	2,266,800.00	2,344,891.16	2,539,750.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 503 - INVER WOOD GOLF COURSE					
10 - WAGES & BENEFITS	1,114,671.48	1,104,075.17	1,164,100.00	981,223.76	1,242,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	176,399.20	2,925.00	0.00	0.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	126,843.82	105,346.59	162,500.00	125,522.51	161,500.00
50 - OTHER PURCHASED SERVICES	47,651.89	40,628.82	68,300.00	39,283.26	72,200.00
60 - SUPPLIES	169,906.53	207,916.52	201,500.00	172,485.04	274,300.00
70 - OTHER EXPENSES / EXPENDITURES	356,020.40	303,364.97	294,700.00	271,403.90	319,750.00
75 - COSTS OF SALES	64,529.27	203,218.27	165,200.00	154,924.23	200,550.00
76 - PURCHASES	71,730.20	-779.92	0.00	10,298.77	0.00
80 - CAPITAL OUTLAY	0.00	0.00	19,300.00	19,237.50	298,000.00
90 - DEBT SERVICE	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	2,127,752.79	1,966,695.42	2,157,600.00	1,774,378.97	2,650,900.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 503 - INVER WOOD GOLF COURSE					
Department: 8000 - OPERATIONS					
10 - WAGES & BENEFITS	322,132.12	288,115.28	344,800.00	309,275.61	382,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	175,357.20	0.00	0.00	0.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	385.50	0.00	1,000.00	135.56	1,500.00
50 - OTHER PURCHASED SERVICES	6,639.85	4,395.40	8,000.00	7,981.69	9,500.00
60 - SUPPLIES	7,404.21	1,933.91	4,700.00	5,790.15	5,450.00
70 - OTHER EXPENSES / EXPENDITURES	5,531.35	9,742.29	9,200.00	9,136.93	9,250.00
Department: 8000 - OPERATIONS Total:	517,450.23	304,186.88	367,700.00	332,319.94	408,600.00
Department: 8100 - PRACTICE CENTER					
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,209.09	0.00	3,300.00	728.38	3,900.00
50 - OTHER PURCHASED SERVICES	0.00	69.23	0.00	0.00	0.00
60 - SUPPLIES	23,930.12	10,184.06	6,000.00	2,705.56	7,750.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	50.00	0.00	0.00
Department: 8100 - PRACTICE CENTER Total:	28,139.21	10,253.29	9,350.00	3,433.94	11,650.00
Department: 8200 - GOLF SHOP					
60 - SUPPLIES	16.06	21.41	100.00	234.35	100.00
70 - OTHER EXPENSES / EXPENDITURES	278.50	89.63	250.00	0.00	300.00
75 - COSTS OF SALES	39,413.47	73,538.20	58,200.00	60,942.78	72,550.00
76 - PURCHASES	31,358.01	97.33	0.00	-261.83	0.00
Department: 8200 - GOLF SHOP Total:	71,066.04	73,746.57	58,550.00	60,915.30	72,950.00
Department: 8300 - FOOD AND BEVERAGE					
10 - WAGES & BENEFITS	63,118.09	86,670.36	66,300.00	75,386.17	71,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,188.11	2,767.88	4,000.00	5,494.94	4,800.00
50 - OTHER PURCHASED SERVICES	4,348.00	4,090.00	11,000.00	5,180.00	6,000.00
60 - SUPPLIES	4,130.50	4,432.31	17,000.00	6,267.20	20,250.00
70 - OTHER EXPENSES / EXPENDITURES	1,395.50	267.97	200.00	4.09	200.00
75 - COSTS OF SALES	25,115.80	129,680.07	107,000.00	93,981.45	128,000.00
76 - PURCHASES	40,372.19	-877.25	0.00	10,560.60	0.00
Department: 8300 - FOOD AND BEVERAGE Total:	141,668.19	227,031.34	205,500.00	196,874.45	230,250.00
Department: 8400 - OUTSIDE SERVICES					
10 - WAGES & BENEFITS	44,074.27	42,889.60	39,100.00	33,150.68	45,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	341.30	285.28	5,500.00	960.17	7,000.00
60 - SUPPLIES	10,293.54	17,293.33	15,000.00	20,149.70	18,750.00
Department: 8400 - OUTSIDE SERVICES Total:	54,709.11	60,468.21	59,600.00	54,260.55	70,850.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8500 - COMMON					
10 - WAGES & BENEFITS	142,863.44	150,320.27	171,600.00	119,041.26	158,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	1,042.00	2,925.00	0.00	0.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	34,071.13	36,362.86	62,700.00	56,553.66	54,300.00
50 - OTHER PURCHASED SERVICES	33,295.46	25,110.26	36,800.00	23,893.80	41,700.00
60 - SUPPLIES	16,241.86	5,431.12	15,000.00	9,336.01	54,200.00
70 - OTHER EXPENSES / EXPENDITURES	348,815.05	293,265.08	285,000.00	262,262.88	310,000.00
Department: 8500 - COMMON Total:	576,328.94	513,414.59	571,100.00	471,087.61	618,400.00
Department: 8600 - GROUNDS					
10 - WAGES & BENEFITS	542,483.56	536,079.66	542,300.00	444,370.04	585,400.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	84,648.69	65,930.57	86,000.00	61,649.80	90,000.00
50 - OTHER PURCHASED SERVICES	3,368.58	6,963.93	12,500.00	2,227.77	15,000.00
60 - SUPPLIES	107,890.24	168,620.38	143,700.00	128,002.07	167,800.00
80 - CAPITAL OUTLAY	0.00	0.00	19,300.00	19,237.50	298,000.00
Department: 8600 - GROUNDS Total:	738,391.07	777,594.54	803,800.00	655,487.18	1,156,200.00
Department: 9000 - DEBT SERVICE					
90 - DEBT SERVICE	0.00	0.00	82,000.00	0.00	82,000.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	2,127,752.79	1,966,695.42	2,157,600.00	1,774,378.97	2,650,900.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 503 - INVER WOOD GOLF COURSE						
Department: 8000 - OPERATIONS						
Category: 10 - WAGES & BENEFITS						
503.52.8000.521.10100	FULL-TIME EMPLOYEES	136,691.89	144,663.54	151,800.00	139,070.39	187,000.00
503.52.8000.521.10200	PART-TIME EMPLOYEES-BENEFIT...	0.00	0.00	0.00	0.00	0.00
503.52.8000.521.10300	EMPLOYEES-NON BENEFITED	71,017.82	88,539.89	87,000.00	80,402.82	95,400.00
503.52.8000.521.10400	OVERTIME	699.94	715.58	1,000.00	1,147.11	1,000.00
503.52.8000.521.20100	INSURANCE-CASH OPTION	9,367.80	9,642.90	13,900.00	9,705.96	15,300.00
503.52.8000.521.20300	EMPLOYER SOCIAL SECURITY	12,236.35	13,908.59	14,900.00	13,251.98	17,000.00
503.52.8000.521.20350	EMPLOYER MEDICARE	2,861.74	3,252.79	3,500.00	3,099.25	4,000.00
503.52.8000.521.20400	EMPLOYER PERA	11,004.06	11,888.03	18,000.00	12,328.69	20,600.00
503.52.8000.521.20550	PENSION EXPENSE	25,689.00	-26,812.00	0.00	0.00	0.00
503.52.8000.521.20600	MEDICAL INSURANCE	23,238.37	23,392.03	31,400.00	22,284.12	38,900.00
503.52.8000.521.20620	LIFE INSURANCE	114.05	128.69	200.00	183.78	300.00
503.52.8000.521.20630	LTD INSURANCE	333.08	376.38	700.00	408.12	500.00
503.52.8000.521.20700	UNEMPLOYMENT COMPENSATI...	17,112.00	8,675.44	19,700.00	25,101.28	0.00
503.52.8000.521.20720	FLEX/COMP ACCOUNT FEE	44.54	139.20	100.00	125.41	200.00
503.52.8000.521.20750	WORKERS COMPENSATION	3,099.96	2,600.04	2,600.00	2,166.70	2,700.00
503.52.8000.521.20800	COMPENSATED ABSENCES	8,959.52	6,397.18	0.00	0.00	0.00
503.52.8000.521.20850	OPEB	-338.00	607.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		322,132.12	288,115.28	344,800.00	309,275.61	382,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
503.52.8000.521.30700	OTHER PROFESSIONAL SERVICES	175,357.20	0.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		175,357.20	0.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8000.521.40055	RENTAL CLUBS	385.50	0.00	1,000.00	135.56	1,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		385.50	0.00	1,000.00	135.56	1,500.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
503.52.8000.521.50030	PRINTING & BINDING	6,639.85	4,395.40	8,000.00	7,981.69	9,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		6,639.85	4,395.40	8,000.00	7,981.69	9,500.00
Category: 60 - SUPPLIES						
503.52.8000.521.60010	SUPPLIES - OFFICE	525.02	367.35	500.00	1,074.62	500.00
503.52.8000.521.60045	UNIFORMS & CLOTHING	76.28	0.00	3,000.00	1,107.41	3,750.00
503.52.8000.521.60065	SUPPLIES - OTHER	6,802.91	1,566.56	1,200.00	3,608.12	1,200.00
Category: 60 - SUPPLIES Total:		7,404.21	1,933.91	4,700.00	5,790.15	5,450.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
503.52.8000.521.70250	HANDICAPS	5,600.00	9,555.00	9,000.00	8,910.00	9,000.00
503.52.8000.521.70450	CASH OVER/SHORT	-68.65	187.29	200.00	226.93	250.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		5,531.35	9,742.29	9,200.00	9,136.93	9,250.00
Department: 8000 - OPERATIONS Total:		517,450.23	304,186.88	367,700.00	332,319.94	408,600.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8100 - PRACTICE CENTER						
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8100.522.40042	REPAIR & MAINT - EQUIPMENT	4,209.09	0.00	3,000.00	728.38	3,600.00
503.52.8100.522.40045	REPAIR & MAINT - FENCE	0.00	0.00	300.00	0.00	300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		4,209.09	0.00	3,300.00	728.38	3,900.00
Category: 50 - OTHER PURCHASED SERVICES						
503.52.8100.522.50050	SIGNAGE	0.00	69.23	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	69.23	0.00	0.00	0.00
Category: 60 - SUPPLIES						
503.52.8100.522.60015	SUPPLIES - EQUIPMENT	15,009.32	5,610.26	1,500.00	1,705.56	0.00
503.52.8100.522.60020	SUPPLIES - GOLF COURSE	0.00	0.00	0.00	0.00	2,000.00
503.52.8100.522.60045	UNIFORMS & CLOTHING	0.00	0.00	1,000.00	1,000.00	1,250.00
503.52.8100.522.60060	GOLF BALLS-RANGE	8,920.80	4,573.80	3,500.00	0.00	4,500.00
Category: 60 - SUPPLIES Total:		23,930.12	10,184.06	6,000.00	2,705.56	7,750.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
503.52.8100.522.70450	CASH OVER/SHORT	0.00	0.00	50.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	50.00	0.00	0.00
Department: 8100 - PRACTICE CENTER Total:		28,139.21	10,253.29	9,350.00	3,433.94	11,650.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8200 - GOLF SHOP						
Category: 60 - SUPPLIES						
503.52.8200.523.60017	SUPPLIES - PRICING	16.06	21.41	100.00	234.35	100.00
	Category: 60 - SUPPLIES Total:	16.06	21.41	100.00	234.35	100.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
503.52.8200.523.70400	GOLF SHOP FIXTURES	278.50	89.63	250.00	0.00	300.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	278.50	89.63	250.00	0.00	300.00
Category: 75 - COSTS OF SALES						
503.52.8200.523.75200	GOLF COURSE RESALE-APPAREL	22,492.08	27,857.29	24,000.00	19,883.62	31,200.00
503.52.8200.523.75250	GOLF COURSE RESALE-CLUBS	3,116.29	10,741.25	5,000.00	7,854.19	6,250.00
503.52.8200.523.75300	GOLF COURSE RESALE-GLOVES	2,263.67	9,495.93	6,500.00	6,544.10	7,800.00
503.52.8200.523.75350	GOLF COURSE RESALE-BAGS	3,122.59	5,358.58	4,500.00	4,071.14	5,400.00
503.52.8200.523.75400	GOLF COURSE RESALE-ACCESS	1,921.73	3,461.26	5,700.00	6,151.94	6,900.00
503.52.8200.523.75450	GOLF COURSE RESALE-BALLS	6,497.11	16,623.89	12,500.00	16,437.79	15,000.00
	Category: 75 - COSTS OF SALES Total:	39,413.47	73,538.20	58,200.00	60,942.78	72,550.00
Category: 76 - PURCHASES						
503.52.8200.523.76200	APPAREL	1,642.79	97.33	0.00	-261.83	0.00
503.52.8200.523.76250	CLUBS	2,033.41	0.00	0.00	0.00	0.00
503.52.8200.523.76300	GLOVES	0.00	0.00	0.00	0.00	0.00
503.52.8200.523.76350	BAGS	778.20	0.00	0.00	0.00	0.00
503.52.8200.523.76400	ACCESSORIES	14,355.16	0.00	0.00	0.00	0.00
503.52.8200.523.76450	BALLS	12,548.45	0.00	0.00	0.00	0.00
	Category: 76 - PURCHASES Total:	31,358.01	97.33	0.00	-261.83	0.00
	Department: 8200 - GOLF SHOP Total:	71,066.04	73,746.57	58,550.00	60,915.30	72,950.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8300 - FOOD AND BEVERAGE						
Category: 10 - WAGES & BENEFITS						
503.52.8300.524.10300	EMPLOYEES-NON BENEFITED	56,767.96	78,186.25	57,000.00	66,774.04	61,000.00
503.52.8300.524.10400	OVERTIME	11.87	14.14	0.00	448.02	0.00
503.52.8300.524.20300	EMPLOYER SOCIAL SECURITY	3,468.78	4,675.78	3,500.00	4,167.75	3,800.00
503.52.8300.524.20350	EMPLOYER MEDICARE	823.30	1,093.53	800.00	974.74	900.00
503.52.8300.524.20400	EMPLOYER PERA	646.14	1,001.98	4,300.00	1,457.10	4,600.00
503.52.8300.524.20700	UNEMPLOYMENT COMPENSATI...	0.00	998.72	0.00	981.22	0.00
503.52.8300.524.20750	WORKERS COMPENSATION	1,400.04	699.96	700.00	583.30	700.00
Category: 10 - WAGES & BENEFITS Total:		63,118.09	86,670.36	66,300.00	75,386.17	71,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8300.524.40042	REPAIR & MAINT - EQUIPMENT	3,188.11	2,767.88	4,000.00	5,494.94	4,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,188.11	2,767.88	4,000.00	5,494.94	4,800.00
Category: 50 - OTHER PURCHASED SERVICES						
503.52.8300.524.50070	DUES, LICENSES & SUBSCRIPTIO...	4,348.00	4,090.00	11,000.00	5,180.00	6,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,348.00	4,090.00	11,000.00	5,180.00	6,000.00
Category: 60 - SUPPLIES						
503.52.8300.524.60045	UNIFORMS & CLOTHING	0.00	0.00	1,000.00	1,000.00	1,250.00
503.52.8300.524.60065	SUPPLIES - OTHER	4,130.50	4,432.31	16,000.00	5,267.20	19,000.00
Category: 60 - SUPPLIES Total:		4,130.50	4,432.31	17,000.00	6,267.20	20,250.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
503.52.8300.524.70450	CASH OVER/SHORT	0.00	-2.03	200.00	4.09	200.00
503.52.8300.524.70460	BAD DEBTS/NSF CHECKS	1,395.50	270.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,395.50	267.97	200.00	4.09	200.00
Category: 75 - COSTS OF SALES						
503.52.8300.524.75050	FOOD INVENTORY	7,768.59	42,575.06	37,500.00	31,429.04	45,000.00
503.52.8300.524.75100	BEVERAGES	8,650.30	36,134.13	27,500.00	27,742.70	33,000.00
503.52.8300.524.75150	BEER AND WINE	8,696.91	50,970.88	42,000.00	34,809.71	50,000.00
Category: 75 - COSTS OF SALES Total:		25,115.80	129,680.07	107,000.00	93,981.45	128,000.00
Category: 76 - PURCHASES						
503.52.8300.524.76050	FOOD	11,870.12	0.00	0.00	5,543.20	0.00
503.52.8300.524.76100	BEVERAGES	14,100.12	0.00	0.00	1,128.36	0.00

[503.52.8300.524.76150](#)

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
BEER	14,401.95	-877.25	0.00	3,889.04	0.00
Category: 76 - PURCHASES Total:	40,372.19	-877.25	0.00	10,560.60	0.00
Department: 8300 - FOOD AND BEVERAGE Total:	141,668.19	227,031.34	205,500.00	196,874.45	230,250.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8400 - OUTSIDE SERVICES						
Category: 10 - WAGES & BENEFITS						
503.52.8400.525.10300	EMPLOYEES-NON BENEFITED	40,477.48	38,983.53	36,000.00	30,485.27	41,500.00
503.52.8400.525.10400	OVERTIME	0.00	34.26	0.00	0.00	0.00
503.52.8400.525.20300	EMPLOYER SOCIAL SECURITY	2,509.77	2,419.08	2,200.00	1,890.10	2,600.00
503.52.8400.525.20350	EMPLOYER MEDICARE	586.98	565.77	500.00	442.01	600.00
503.52.8400.525.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	0.00
503.52.8400.525.20700	UNEMPLOYMENT COMPENSATI...	0.00	487.00	0.00	0.00	0.00
503.52.8400.525.20750	WORKERS COMPENSATION	500.04	399.96	400.00	333.30	400.00
Category: 10 - WAGES & BENEFITS Total:		44,074.27	42,889.60	39,100.00	33,150.68	45,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8400.525.40041	REPAIR & MAINT - VEHICLES	341.30	285.28	3,500.00	960.17	0.00
503.52.8400.525.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	4,500.00
503.52.8400.525.40065	OTHER RENTALS	0.00	0.00	2,000.00	0.00	2,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		341.30	285.28	5,500.00	960.17	7,000.00
Category: 60 - SUPPLIES						
503.52.8400.525.60021	FUELS	10,293.54	17,293.33	15,000.00	20,149.70	18,750.00
Category: 60 - SUPPLIES Total:		10,293.54	17,293.33	15,000.00	20,149.70	18,750.00
Department: 8400 - OUTSIDE SERVICES Total:		54,709.11	60,468.21	59,600.00	54,260.55	70,850.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8500 - COMMON						
Category: 10 - WAGES & BENEFITS						
503.52.8500.526.10100	FULL-TIME EMPLOYEES	103,478.72	109,662.22	130,600.00	91,488.32	119,100.00
503.52.8500.526.20100	INSURANCE-CASH OPTION	3,962.40	3,962.40	5,600.00	3,742.20	4,600.00
503.52.8500.526.20300	EMPLOYER SOCIAL SECURITY	5,488.80	5,859.75	8,100.00	4,958.44	7,400.00
503.52.8500.526.20350	EMPLOYER MEDICARE	1,283.68	1,370.39	1,900.00	1,159.62	1,700.00
503.52.8500.526.20400	EMPLOYER PERA	7,760.91	8,116.90	9,800.00	6,861.63	8,900.00
503.52.8500.526.20600	MEDICAL INSURANCE	11,341.94	11,554.92	13,600.00	9,333.03	14,500.00
503.52.8500.526.20620	LIFE INSURANCE	153.00	160.56	200.00	133.80	200.00
503.52.8500.526.20630	LTD INSURANCE	292.56	292.56	400.00	243.80	300.00
503.52.8500.526.20720	FLEX/COMP ACCOUNT FEE	42.00	48.58	100.00	37.12	100.00
503.52.8500.526.20750	WORKERS COMPENSATION	1,500.00	1,299.96	1,300.00	1,083.30	1,400.00
503.52.8500.526.20800	COMPENSATED ABSENCES	7,559.43	7,992.03	0.00	0.00	0.00
503.52.8500.526.20850	OPEB	0.00	0.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		142,863.44	150,320.27	171,600.00	119,041.26	158,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
503.52.8500.526.30420	LEGAL SERVICES	708.00	0.00	0.00	0.00	0.00
503.52.8500.526.30700	OTHER PROFESSIONAL SERVICES	334.00	2,925.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,042.00	2,925.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8500.526.40005	WATER UTILITY SERVICES	112.56	115.49	200.00	97.05	200.00
503.52.8500.526.40010	GAS UTILITY SERVICES	900.14	1,349.47	2,000.00	1,488.77	2,500.00
503.52.8500.526.40015	SEWER UTILITY SERVICES	0.00	0.00	500.00	0.00	500.00
503.52.8500.526.40020	ELECTRIC UTILITY SERVICES	9,665.38	12,068.29	15,000.00	10,103.88	15,000.00
503.52.8500.526.40030	STORM WATER UTILITY SERVICE	767.75	789.36	0.00	495.46	0.00
503.52.8500.526.40040	REPAIR & MAINT - BUILDINGS	22,625.30	22,040.25	35,000.00	36,035.20	25,000.00
503.52.8500.526.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	0.00	0.00	1,100.00
503.52.8500.526.40075	CITY FACILITIES ALLOCATION	0.00	0.00	10,000.00	8,333.30	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		34,071.13	36,362.86	62,700.00	56,553.66	54,300.00
Category: 50 - OTHER PURCHASED SERVICES						
503.52.8500.526.50014	LIQUOR (DRAM SHOP)	3,414.74	3,179.00	3,500.00	812.00	4,200.00
503.52.8500.526.50019	INSURANCE ALLOCATION	7,800.00	12,000.00	12,000.00	10,000.00	8,400.00
503.52.8500.526.50025	ADVERTISING/PUBLISHED NOTIC...	10,561.02	5,534.00	8,500.00	4,960.11	10,000.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
503.52.8500.526.50030	PRINTING & BINDING	874.36	952.50	5,000.00	0.00	5,000.00
503.52.8500.526.50035	POSTAGE/DELIVERY	4,213.80	299.50	250.00	68.90	300.00
503.52.8500.526.50055	ALARM SERVICES / SYSTEMS	2,044.78	1,103.39	3,250.00	1,026.53	4,000.00
503.52.8500.526.50065	TRAVEL	0.00	20.37	100.00	119.26	100.00
503.52.8500.526.50070	DUES, LICENSES & SUBSCRIPTIO...	4,386.76	2,021.50	4,000.00	6,907.00	4,000.00
503.52.8500.526.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,500.00
503.52.8500.526.50080	CONFERENCES AND SEMINARS	0.00	0.00	200.00	0.00	200.00
Category: 50 - OTHER PURCHASED SERVICES Total:		33,295.46	25,110.26	36,800.00	23,893.80	41,700.00
Category: 60 - SUPPLIES						
503.52.8500.526.60010	SUPPLIES - OFFICE	1,266.58	740.83	2,000.00	196.42	2,500.00
503.52.8500.526.60040	SM TOOLS & MISC EQUIPMENT	329.01	0.00	2,500.00	3,622.50	2,500.00
503.52.8500.526.60042	MISC-COMPUTER SOFTWARE	0.00	0.00	4,500.00	1,429.62	0.00
503.52.8500.526.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	0.00
503.52.8500.526.60065	SUPPLIES - OTHER	14,646.27	490.29	2,000.00	754.17	2,000.00
503.52.8500.526.60071	TECHNOLOGY ALLOCATION	0.00	4,200.00	4,000.00	3,333.30	47,200.00
Category: 60 - SUPPLIES Total:		16,241.86	5,431.12	15,000.00	9,336.01	54,200.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
503.52.8500.526.70100	DEPRECIATION EXPENSE	262,957.28	247,111.71	250,000.00	208,333.30	250,000.00
503.52.8500.526.70440	BANK CHARGES / CREDIT CARD	86,124.84	46,152.37	35,000.00	53,822.73	60,000.00
503.52.8500.526.70600	OTHER MISCELLANEOUS	-267.07	1.00	0.00	106.85	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		348,815.05	293,265.08	285,000.00	262,262.88	310,000.00
Department: 8500 - COMMON Total:		576,328.94	513,414.59	571,100.00	471,087.61	618,400.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 8600 - GROUNDS						
Category: 10 - WAGES & BENEFITS						
503.52.8600.527.10100	FULL-TIME EMPLOYEES	300,646.28	298,594.17	271,600.00	239,951.18	316,500.00
503.52.8600.527.10200	PART-TIME EMPLOYEES-BENEFIT...	0.00	0.00	31,900.00	0.00	0.00
503.52.8600.527.10300	EMPLOYEES-NON BENEFITED	108,875.74	114,524.97	108,000.00	105,902.50	128,000.00
503.52.8600.527.20100	INSURANCE-CASH OPTION	16,733.40	15,931.50	18,500.00	13,038.30	18,500.00
503.52.8600.527.20300	EMPLOYER SOCIAL SECURITY	24,105.88	24,526.04	25,500.00	20,966.23	27,600.00
503.52.8600.527.20350	EMPLOYER MEDICARE	5,651.45	5,736.13	6,000.00	4,903.43	6,400.00
503.52.8600.527.20400	EMPLOYER PERA	22,766.07	25,916.14	30,900.00	22,223.41	33,300.00
503.52.8600.527.20600	MEDICAL INSURANCE	37,462.46	34,827.24	39,900.00	28,262.55	45,200.00
503.52.8600.527.20620	LIFE INSURANCE	379.56	405.56	500.00	344.05	500.00
503.52.8600.527.20630	LTD INSURANCE	758.78	797.76	1,300.00	672.85	900.00
503.52.8600.527.20700	UNEMPLOYMENT COMPENSATI...	0.00	1,449.00	0.00	1,361.97	0.00
503.52.8600.527.20720	FLEX/COMP ACCOUNT FEE	262.41	281.15	300.00	160.27	200.00
503.52.8600.527.20750	WORKERS COMPENSATION	15,999.96	7,899.96	7,900.00	6,583.30	8,300.00
503.52.8600.527.20800	COMPENSATED ABSENCES	8,841.57	5,190.04	0.00	0.00	0.00
503.52.8600.527.20850	OPEB	0.00	0.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		542,483.56	536,079.66	542,300.00	444,370.04	585,400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
503.52.8600.527.40010	GAS UTILITY SERVICES	2,312.02	3,818.63	4,000.00	3,530.01	4,000.00
503.52.8600.527.40015	SEWER UTILITY SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
503.52.8600.527.40020	ELECTRIC UTILITY SERVICES	38,095.01	29,072.95	20,000.00	23,660.54	20,000.00
503.52.8600.527.40025	REFUSE DISPOSAL	9.10	0.00	0.00	0.00	0.00
503.52.8600.527.40040	REPAIR & MAINT - BUILDINGS	5,740.90	1,820.14	19,000.00	1,263.78	19,000.00
503.52.8600.527.40042	REPAIR & MAINT - EQUIPMENT	36,860.42	30,134.35	38,000.00	32,595.55	40,000.00
503.52.8600.527.40050	RENTAL OF EQUIPMENT	1,253.43	146.47	2,000.00	0.00	3,000.00
503.52.8600.527.40065	OTHER RENTALS	377.81	938.03	2,000.00	599.92	3,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		84,648.69	65,930.57	86,000.00	61,649.80	90,000.00
Category: 50 - OTHER PURCHASED SERVICES						
503.52.8600.527.50045	OUTSIDE LABOR	2,085.00	4,513.28	3,000.00	0.00	6,000.00
503.52.8600.527.50070	DUES, LICENSES & SUBSCRIPTIO...	1,196.58	1,177.65	7,500.00	2,182.77	7,000.00
503.52.8600.527.50080	CONFERENCES AND SEMINARS	87.00	1,273.00	2,000.00	45.00	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		3,368.58	6,963.93	12,500.00	2,227.77	15,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Category: 60 - SUPPLIES						
503.52.8600.527.60008	IRRIGATION SUPPLIES	4,971.68	2,644.56	5,000.00	3,947.85	5,000.00
503.52.8600.527.60010	SUPPLIES - OFFICE	191.66	0.00	300.00	0.00	1,000.00
503.52.8600.527.60012	SUPPLIES - SHOP	2,744.65	2,671.68	2,000.00	3,460.07	4,000.00
503.52.8600.527.60014	SUPPLIES - TIRES	1,075.46	1,554.15	1,500.00	931.37	2,000.00
503.52.8600.527.60018	SUPPLIES-TRAINING	0.00	512.91	600.00	0.00	800.00
503.52.8600.527.60020	SUPPLIES - GOLF COURSE	13,195.90	18,782.77	14,000.00	13,442.02	15,000.00
503.52.8600.527.60021	FUELS	19,702.33	15,694.47	18,000.00	14,448.82	20,000.00
503.52.8600.527.60022	LUBRICANTS	3,932.69	6,387.05	4,000.00	2,418.18	5,000.00
503.52.8600.527.60030	FERTILIZERS	23,137.85	35,539.85	34,000.00	36,636.11	41,000.00
503.52.8600.527.60035	PESTICIDES	28,510.72	55,884.14	41,000.00	31,353.44	49,000.00
503.52.8600.527.60040	SM TOOLS & MISC EQUIPMENT	2,373.24	6,720.10	5,000.00	9,889.59	5,000.00
503.52.8600.527.60045	UNIFORMS & CLOTHING	5,409.58	6,371.63	5,300.00	6,154.03	6,000.00
503.52.8600.527.60050	GOLF COURSE ACCESSORIES	1,828.06	3,874.60	3,000.00	4,405.20	4,000.00
503.52.8600.527.60065	SUPPLIES - OTHER	816.42	11,982.47	10,000.00	915.39	10,000.00
Category: 60 - SUPPLIES Total:		107,890.24	168,620.38	143,700.00	128,002.07	167,800.00
Category: 80 - CAPITAL OUTLAY						
503.52.8600.527.80300	IMPROVEMENTS (NON-BLDG)	0.00	0.00	0.00	0.00	60,000.00
503.52.8600.527.80400	HEAVY MACHINERY & EQUIPME...	0.00	0.00	19,300.00	19,237.50	0.00
503.52.8600.527.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	238,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	19,300.00	19,237.50	298,000.00
Department: 8600 - GROUNDS Total:		738,391.07	777,594.54	803,800.00	655,487.18	1,156,200.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Department: 9000 - DEBT SERVICE					
Category: 90 - DEBT SERVICE					
503.57.9000.570.90100 PRINCIPAL PAYMENTS	0.00	0.00	82,000.00	0.00	82,000.00
Category: 90 - DEBT SERVICE Total:	0.00	0.00	82,000.00	0.00	82,000.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	82,000.00	0.00	82,000.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	2,127,752.79	1,966,695.42	2,157,600.00	1,774,378.97	2,650,900.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 602 - RISK MANAGEMENT					
340 - CHARGES FOR SERVICES	1,127,800.20	1,122,300.00	1,161,900.00	968,250.00	1,224,600.00
360 - MISCELLANEOUS REVENUES	32,331.47	118,641.44	15,500.00	4,203.93	10,000.00
390 - OTHER FINANCING SOURCES	13,614.00	0.00	0.00	0.00	0.00
Fund: 602 - RISK MANAGEMENT Total:	1,173,745.67	1,240,941.44	1,177,400.00	972,453.93	1,234,600.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 602 - RISK MANAGEMENT					
RevCat: 340 - CHARGES FOR SERVICES					
602.46.0000.3461000 W.C. INTERNAL REVENUES	691,100.04	649,200.00	688,800.00	574,000.00	723,200.00
602.46.0000.3462000 INSURANCE INTERNAL REV.	436,700.16	473,100.00	473,100.00	394,250.00	501,400.00
RevCat: 340 - CHARGES FOR SERVICES Total:	1,127,800.20	1,122,300.00	1,161,900.00	968,250.00	1,224,600.00
RevCat: 360 - MISCELLANEOUS REVENUES					
602.46.0000.3600000 PERA PENSION OTHER REVENUE	34.00	20.00	0.00	0.00	0.00
602.46.0000.3610000 INVESTMENT INTEREST	10,921.93	8,049.98	5,500.00	3,696.48	5,000.00
602.46.0000.3611000 ACCRUED INTEREST RECEIVABLE	3,541.73	4,472.65	0.00	0.00	0.00
602.46.0000.3612000 FAIR MARKET VALUE ALLOCATION	10,796.81	-17,607.30	0.00	0.00	0.00
602.46.0000.3650000 OTHER REVENUES	1,302.00	502.04	0.00	0.00	0.00
602.46.0000.3660000 OTHER REIMBURSEMENTS	5,735.00	123,204.07	10,000.00	507.45	5,000.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	32,331.47	118,641.44	15,500.00	4,203.93	10,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
602.46.0000.3911000 OPERATING TRANSFERS IN	13,614.00	0.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	13,614.00	0.00	0.00	0.00	0.00
Fund: 602 - RISK MANAGEMENT Total:	1,173,745.67	1,240,941.44	1,177,400.00	972,453.93	1,234,600.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 602 - RISK MANAGEMENT					
10 - WAGES & BENEFITS	25,405.55	19,660.65	28,300.00	18,338.36	23,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	43,188.21	9,016.00	14,000.00	1,908.00	10,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	59,337.89	42,924.79	50,000.00	41,833.63	0.00
50 - OTHER PURCHASED SERVICES	913,965.63	949,545.63	1,045,100.00	820,538.05	1,151,400.00
70 - OTHER EXPENSES / EXPENDITURES	36,462.52	3,087.72	40,000.00	0.00	50,000.00
Fund: 602 - RISK MANAGEMENT Total:	1,078,359.80	1,024,234.79	1,177,400.00	882,618.04	1,234,600.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 602 - RISK MANAGEMENT						
Category: 10 - WAGES & BENEFITS						
602.00.2100.415.10100	FULL-TIME EMPLOYEES	14,117.46	15,199.75	21,600.00	14,370.56	17,700.00
602.00.2100.415.10400	OVERTIME	0.00	6.22	0.00	16.46	0.00
602.00.2100.415.20100	INSURANCE-CASH OPTION	655.33	661.44	900.00	542.02	700.00
602.00.2100.415.20300	EMPLOYER SOCIAL SECURITY	849.19	914.26	1,000.00	861.47	1,100.00
602.00.2100.415.20350	EMPLOYER MEDICARE	198.75	213.70	300.00	201.36	300.00
602.00.2100.415.20400	EMPLOYER PERA	1,058.49	1,140.02	2,100.00	959.00	1,300.00
602.00.2100.415.20550	PENSION EXPENSE	5,656.00	-996.00	0.00	0.00	0.00
602.00.2100.415.20600	MEDICAL INSURANCE	1,539.30	1,527.57	2,100.00	1,252.36	1,800.00
602.00.2100.415.20620	LIFE INSURANCE	19.70	22.90	0.00	17.60	0.00
602.00.2100.415.20630	LTD INSURANCE	32.66	43.36	100.00	27.96	100.00
602.00.2100.415.20720	FLEX/COMP ACCOUNT FEE	20.96	17.03	100.00	6.27	100.00
602.00.2100.415.20750	WORKERS COMPENSATION	99.96	99.96	100.00	83.30	100.00
602.00.2100.415.20800	COMPENSATED ABSENCES	1,157.75	810.44	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		25,405.55	19,660.65	28,300.00	18,338.36	23,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
602.00.2100.415.30420	LEGAL SERVICES	32,229.88	9,016.00	14,000.00	1,908.00	10,000.00
602.00.2100.415.30700	OTHER PROFESSIONAL SERVICES	10,958.33	0.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		43,188.21	9,016.00	14,000.00	1,908.00	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
602.00.2100.415.40048	REPAIR & MAINT - INS PAID CLA...	59,337.89	42,924.79	50,000.00	41,833.63	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		59,337.89	42,924.79	50,000.00	41,833.63	0.00
Category: 50 - OTHER PURCHASED SERVICES						
602.00.2100.415.50009	WORKERS' COMP INSURANCE	571,153.30	583,597.63	635,000.00	442,631.38	716,600.00
602.00.2100.415.50010	GENERAL LIAB. INSURANCE	176,478.67	198,761.00	210,000.00	204,791.75	211,700.00
602.00.2100.415.50011	PROPERTY DAMAGE INSURANCE	119,911.33	116,922.67	140,000.00	120,832.00	161,900.00
602.00.2100.415.50012	AUTOMOBILE INSURANCE	34,760.00	39,081.00	48,000.00	41,250.58	49,300.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
602.00.2100.415.50014	LIQUOR (DRAM SHOP)	0.00	812.00	0.00	-812.00	0.00
602.00.2100.415.50015	BONDS INSURANCE	2,158.66	2,064.00	2,100.00	1,933.42	2,400.00
602.00.2100.415.50016	MOBILE INSURANCE	9,473.67	8,277.33	10,000.00	8,247.92	9,500.00
602.00.2100.415.50018	OTHER INSURANCE	0.00	0.00	0.00	1,638.00	0.00
602.00.2100.415.50020	TELEPHONE	30.00	30.00	0.00	25.00	0.00
602.00.2100.415.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		913,965.63	949,545.63	1,045,100.00	820,538.05	1,151,400.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
602.00.2100.415.70200	INS CLAIMS-DEDUCTIBLE	36,462.52	3,087.72	40,000.00	0.00	50,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		36,462.52	3,087.72	40,000.00	0.00	50,000.00
Fund: 602 - RISK MANAGEMENT Total:		1,078,359.80	1,024,234.79	1,177,400.00	882,618.04	1,234,600.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 603 - CENTRAL EQUIPMENT					
340 - CHARGES FOR SERVICES	2,911,899.84	2,896,150.08	3,169,200.00	2,641,000.00	3,163,700.00
360 - MISCELLANEOUS REVENUES	323,715.15	-6,491.21	50,000.00	40,260.54	100,000.00
390 - OTHER FINANCING SOURCES	15,540.79	527,917.41	0.00	0.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,251,155.78	3,417,576.28	3,219,200.00	2,681,260.54	3,263,700.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 603 - CENTRAL EQUIPMENT					
RevCat: 340 - CHARGES FOR SERVICES					
603.46.0000.3466000					
CENTRAL EQUIP INTERNAL CHGS	2,911,899.84	2,896,150.08	3,169,200.00	2,641,000.00	3,163,700.00
RevCat: 340 - CHARGES FOR SERVICES Total:	2,911,899.84	2,896,150.08	3,169,200.00	2,641,000.00	3,163,700.00
RevCat: 360 - MISCELLANEOUS REVENUES					
603.46.0000.3600000					
PERA PENSION OTHER REVENUE	713.00	415.00	0.00	0.00	0.00
603.46.0000.3610000					
INVESTMENT INTEREST	116,315.02	85,292.61	50,000.00	38,471.41	100,000.00
603.46.0000.3611000					
ACCRUED INTEREST RECEIVABLE	37,824.60	47,095.18	0.00	0.00	0.00
603.46.0000.3612000					
FAIR MARKET VALUE ALLOCATION	115,311.03	-187,470.79	0.00	0.00	0.00
603.46.0000.3650000					
OTHER REVENUES	4,141.60	883.82	0.00	974.33	0.00
603.46.0000.3660000					
OTHER REIMBURSEMENTS	38,549.90	27,783.93	0.00	814.80	0.00
603.46.0000.3680000					
GAIN ON DISPOSAL OF FIXED AS...	10,860.00	19,509.04	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	323,715.15	-6,491.21	50,000.00	40,260.54	100,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
603.46.0000.3911000					
OPERATING TRANSFERS IN	3,295.55	527,917.41	0.00	0.00	0.00
603.46.0000.3970000					
CAPITAL CONTRIBUTIONS	12,245.24	0.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	15,540.79	527,917.41	0.00	0.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,251,155.78	3,417,576.28	3,219,200.00	2,681,260.54	3,263,700.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 603 - CENTRAL EQUIPMENT					
10 - WAGES & BENEFITS	441,082.60	400,151.53	544,700.00	406,137.67	582,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	1,340.92	33,340.31	0.00	1,529.34	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	383,567.97	791,840.50	796,400.00	447,144.43	538,800.00
50 - OTHER PURCHASED SERVICES	12,353.89	11,765.90	12,900.00	14,121.29	14,900.00
60 - SUPPLIES	302,334.29	311,897.43	466,300.00	194,853.49	573,350.00
70 - OTHER EXPENSES / EXPENDITURES	1,095,942.41	1,029,085.55	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	20,840.95	1,259,712.00	749,933.77	1,322,930.00
91 - OTHER	329,911.50	208,892.00	0.00	72,000.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	2,566,533.58	2,807,814.17	3,080,012.00	1,885,719.99	3,032,880.00

2023 Capital Outlay - Equipment

Streets	Aerial Bucket Truck	\$ 125,250
Streets	Single Axle Dump Truck	242,846
Streets	Street Sweeper	218,000
Streets	Ford F250 w/ Plow	44,282
Streets	Additional Vehicle for Fleet	45,000
Engineer	Additional Vehicle for Fleet	42,000
Parks	Ford F250	45,552
Parks	John Deere Tractor	73,000
Parks	Groundsmaster Mower	59,700
Parks	Additional Vehicle for Fleet	76,000
Parks	Toolcat	66,000
Parks	Ball field groomer/grader	45,000
Recreation	Passenger Van	61,300
Fire	F250 Crew Cab	46,000
		<u>\$ 1,189,930</u>
	Plus: Building Capital	58,000
	Plus: PD Squad Equip	<u>75,000</u>
	Total Capital Outlay	\$ 1,322,930

~ Equipment purchases were authorized at the November 14, 2022 City Council Meeting to take advantage of 2022 pricing.



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 603 - CENTRAL EQUIPMENT						
Category: 10 - WAGES & BENEFITS						
603.00.5300.444.10100	FULL-TIME EMPLOYEES	282,566.42	297,407.27	376,300.00	284,494.47	402,300.00
603.00.5300.444.10300	EMPLOYEES-NON BENEFITED	2,760.00	0.00	8,900.00	8,700.82	18,400.00
603.00.5300.444.10400	OVERTIME	13,585.34	11,227.07	13,700.00	8,150.81	13,700.00
603.00.5300.444.20100	INSURANCE-CASH OPTION	14,874.60	14,874.60	20,800.00	15,295.50	20,800.00
603.00.5300.444.20300	EMPLOYER SOCIAL SECURITY	18,879.54	19,300.24	25,300.00	19,320.13	27,000.00
603.00.5300.444.20350	EMPLOYER MEDICARE	4,415.11	4,583.05	5,900.00	4,518.26	6,300.00
603.00.5300.444.20400	EMPLOYER PERA	21,962.78	22,902.03	30,600.00	21,937.58	32,700.00
603.00.5300.444.20550	PENSION EXPENSE	14,937.00	-27,338.00	0.00	0.00	0.00
603.00.5300.444.20600	MEDICAL INSURANCE	31,647.47	31,190.50	46,100.00	30,110.38	44,300.00
603.00.5300.444.20620	LIFE INSURANCE	413.50	422.31	600.00	396.21	600.00
603.00.5300.444.20630	LTD INSURANCE	878.07	946.18	1,500.00	795.09	1,200.00
603.00.5300.444.20720	FLEX/COMP ACCOUNT FEE	131.72	144.18	200.00	85.12	100.00
603.00.5300.444.20750	WORKERS COMPENSATION	21,200.04	14,799.96	14,800.00	12,333.30	15,500.00
603.00.5300.444.20800	COMPENSATED ABSENCES	12,831.01	9,692.14	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		441,082.60	400,151.53	544,700.00	406,137.67	582,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
603.00.5300.444.30300	ENGINEERING CONSULTANTS	0.00	32,110.00	0.00	0.00	0.00
603.00.5300.444.30700	OTHER PROFESSIONAL SERVICES	1,340.92	1,230.31	0.00	1,529.34	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,340.92	33,340.31	0.00	1,529.34	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
603.00.5300.444.40005	WATER UTILITY SERVICES	2,747.37	5,096.92	3,500.00	4,032.21	5,200.00
603.00.5300.444.40010	GAS UTILITY SERVICES	8,253.41	7,188.94	14,000.00	11,887.47	26,000.00
603.00.5300.444.40015	SEWER UTILITY SERVICES	3,778.23	7,063.38	4,500.00	5,749.02	7,200.00
603.00.5300.444.40020	ELECTRIC UTILITY SERVICES	25,843.16	24,030.57	22,700.00	11,735.17	25,500.00
603.00.5300.444.40025	REFUSE DISPOSAL	461.03	1,289.55	1,000.00	303.53	1,400.00
603.00.5300.444.40040	REPAIR & MAINT - BUILDINGS	69,731.60	342,262.82	422,500.00	111,191.98	77,500.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
603.00.5300.444.40041	REPAIR & MAINT - VEHICLES	257,347.02	326,168.85	275,000.00	171,888.01	325,000.00
603.00.5300.444.40042	REPAIR & MAINT - EQUIPMENT	5,851.80	69,035.05	46,000.00	122,758.65	70,000.00
603.00.5300.444.40050	RENTAL OF EQUIPMENT	0.00	1,190.00	500.00	0.00	1,000.00
603.00.5300.444.40065	OTHER RENTALS	9,554.35	8,514.42	6,700.00	7,598.39	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		383,567.97	791,840.50	796,400.00	447,144.43	538,800.00
Category: 50 - OTHER PURCHASED SERVICES						
603.00.5300.444.50019	INSURANCE ALLOCATION	8,799.96	9,500.04	9,500.00	7,916.70	8,200.00
603.00.5300.444.50020	TELEPHONE	84.92	0.00	0.00	0.00	0.00
603.00.5300.444.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	200.00	0.00	200.00
603.00.5300.444.50070	DUES, LICENSES & SUBSCRIPTIO...	3,387.51	2,265.86	2,200.00	6,073.51	2,500.00
603.00.5300.444.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	2,800.00
603.00.5300.444.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00
603.00.5300.444.50080	CONFERENCES AND SEMINARS	81.50	0.00	1,000.00	131.08	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		12,353.89	11,765.90	12,900.00	14,121.29	14,900.00
Category: 60 - SUPPLIES						
603.00.5300.444.60010	SUPPLIES - OFFICE	66.53	511.05	1,400.00	486.00	1,400.00
603.00.5300.444.60011	SUPPLIES-JANITOR/CLEANING	1,260.33	2,305.74	7,000.00	1,823.34	7,000.00
603.00.5300.444.60012	SUPPLIES - SHOP	39,006.63	14,785.30	14,000.00	10,120.63	15,000.00
603.00.5300.444.60014	SUPPLIES - TIRES	40,853.37	46,388.87	32,000.00	38,015.20	48,000.00
603.00.5300.444.60016	SUPPLIES - MAINTENANCE	832.94	-5.03	1,000.00	13.80	1,000.00
603.00.5300.444.60021	FUELS	197,265.43	221,781.83	378,000.00	122,633.40	443,000.00
603.00.5300.444.60022	LUBRICANTS	13,663.42	11,962.38	20,000.00	6,748.22	22,000.00
603.00.5300.444.60040	SM TOOLS & MISC EQUIPMENT	6,282.61	11,216.10	8,400.00	10,966.12	8,400.00
603.00.5300.444.60045	UNIFORMS & CLOTHING	3,030.88	2,430.36	3,500.00	3,727.01	3,750.00
603.00.5300.444.60065	SUPPLIES - OTHER	72.15	520.83	1,000.00	319.77	1,000.00
603.00.5300.444.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	22,800.00
Category: 60 - SUPPLIES Total:		302,334.29	311,897.43	466,300.00	194,853.49	573,350.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
603.00.5300.444.70100	DEPRECIATION EXPENSE	1,044,013.02	1,029,085.55	0.00	0.00	0.00
603.00.5300.444.70300	LEASE PAYMENTS	35,461.89	0.00	0.00	0.00	0.00
603.00.5300.444.70600	OTHER MISCELLANEOUS	16,467.50	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,095,942.41	1,029,085.55	0.00	0.00	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Category: 80 - CAPITAL OUTLAY						
603.00.5300.444.80200	BUILDINGS	0.00	0.00	0.00	0.00	58,000.00
603.00.5300.444.80400	HEAVY MACHINERY & EQUIPME...	0.00	0.00	272,134.00	350,697.00	770,096.00
603.00.5300.444.80700	MOTOR VEHICLES	0.00	0.00	987,578.00	230,357.55	360,134.00
603.00.5300.444.80701	PD SQUAD OUTFITTING	0.00	0.00	0.00	0.00	75,000.00
603.00.5300.444.80800	OTHER EQUIPMENT	0.00	20,840.95	0.00	168,879.22	59,700.00
	Category: 80 - CAPITAL OUTLAY Total:	0.00	20,840.95	1,259,712.00	749,933.77	1,322,930.00
Category: 91 - OTHER						
603.00.9200.590.91100	OPERATING TRANSFERS OUT	329,911.50	208,892.00	0.00	72,000.00	0.00
	Category: 91 - OTHER Total:	329,911.50	208,892.00	0.00	72,000.00	0.00
	Fund: 603 - CENTRAL EQUIPMENT Total:	2,566,533.58	2,807,814.17	3,080,012.00	1,885,719.99	3,032,880.00



City of Inver Grove Heights

2023 Budget Book Revenue Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 605 - CITY FACILITIES					
340 - CHARGES FOR SERVICES	760,300.20	732,699.96	740,000.00	616,666.70	800,000.00
360 - MISCELLANEOUS REVENUES	22,850.83	22,350.41	16,200.00	290,451.57	394,000.00
390 - OTHER FINANCING SOURCES	121,994.70	644,723.84	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	905,145.73	1,399,774.21	756,200.00	907,118.27	1,194,000.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 605 - CITY FACILITIES					
RevCat: 340 - CHARGES FOR SERVICES					
605.46.0000.3468000					
BUILDINGS INTERNAL CHARGE	760,300.20	732,699.96	740,000.00	616,666.70	800,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:	760,300.20	732,699.96	740,000.00	616,666.70	800,000.00
RevCat: 360 - MISCELLANEOUS REVENUES					
605.42.0000.3620000					
CJIN LEASE AGREEMENT	8,975.28	24,606.23	13,000.00	12,803.87	13,000.00
605.46.0000.3600000					
PERA PENSION OTHER REVENUE	309.00	183.00	0.00	0.00	0.00
605.46.0000.3610000					
INVESTMENT INTEREST	5,707.12	4,715.66	3,200.00	7,282.98	6,000.00
605.46.0000.3611000					
ACCRUED INTEREST RECEIVABLE	1,941.14	2,753.38	0.00	0.00	0.00
605.46.0000.3612000					
FAIR MARKET VALUE ALLOCATION	5,918.29	-9,907.86	0.00	0.00	0.00
605.46.0000.3653000					
OTHER REVENUES - SOLAR CREDI...	0.00	0.00	0.00	269,514.72	375,000.00
605.46.0000.3660000					
OTHER REIMBURSEMENTS	0.00	0.00	0.00	850.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	22,850.83	22,350.41	16,200.00	290,451.57	394,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
605.46.0000.3911000					
OPERATING TRANSFERS IN	121,994.70	644,723.84	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	121,994.70	644,723.84	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	905,145.73	1,399,774.21	756,200.00	907,118.27	1,194,000.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 605 - CITY FACILITIES					
10 - WAGES & BENEFITS	252,519.56	190,259.02	291,300.00	219,157.12	291,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	97,533.44	93,764.18	90,000.00	3,585.00	20,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	324,927.86	520,064.69	339,800.00	647,499.40	741,000.00
50 - OTHER PURCHASED SERVICES	33,803.70	49,658.81	47,400.00	38,453.30	47,400.00
60 - SUPPLIES	38,547.30	21,133.28	22,700.00	26,208.74	94,800.00
70 - OTHER EXPENSES / EXPENDITURES	630,384.94	640,628.52	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	36,051.32	75,000.00	15,169.48	288,500.00
91 - OTHER	0.00	0.00	0.00	20,633.36	0.00
Fund: 605 - CITY FACILITIES Total:	1,377,716.80	1,551,559.82	866,200.00	970,706.40	1,483,300.00



		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 605 - CITY FACILITIES						
Category: 10 - WAGES & BENEFITS						
605.00.7500.460.10100	FULL-TIME EMPLOYEES	130,193.11	137,356.93	205,700.00	157,707.43	202,400.00
605.00.7500.460.10300	EMPLOYEES-NON BENEFITED	0.00	2,273.36	0.00	0.00	0.00
605.00.7500.460.10400	OVERTIME	6.75	72.60	0.00	638.15	1,400.00
605.00.7500.460.20100	INSURANCE-CASH OPTION	5,158.45	7,320.16	13,200.00	9,827.74	12,300.00
605.00.7500.460.20300	EMPLOYER SOCIAL SECURITY	6,990.98	7,512.64	9,200.00	9,020.46	12,600.00
605.00.7500.460.20350	EMPLOYER MEDICARE	1,676.67	1,756.62	3,000.00	2,109.64	3,000.00
605.00.7500.460.20400	EMPLOYER PERA	9,522.15	10,087.58	21,100.00	11,874.46	20,000.00
605.00.7500.460.20550	PENSION EXPENSE	57,949.00	-10,466.00	0.00	0.00	0.00
605.00.7500.460.20600	MEDICAL INSURANCE	17,255.47	20,962.66	32,700.00	23,005.05	33,500.00
605.00.7500.460.20620	LIFE INSURANCE	181.12	187.16	300.00	224.79	300.00
605.00.7500.460.20630	LTD INSURANCE	345.55	363.64	900.00	473.86	600.00
605.00.7500.460.20700	UNEMPLOYMENT COMPENSATI...	0.00	3,703.05	0.00	0.00	0.00
605.00.7500.460.20720	FLEX/COMP ACCOUNT FEE	109.31	162.22	200.00	108.84	200.00
605.00.7500.460.20750	WORKERS COMPENSATION	7,700.04	5,000.04	5,000.00	4,166.70	5,300.00
605.00.7500.460.20800	COMPENSATED ABSENCES	15,430.96	3,966.36	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		252,519.56	190,259.02	291,300.00	219,157.12	291,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
605.00.7500.460.30700	OTHER PROFESSIONAL SERVICES	97,533.44	93,764.18	90,000.00	3,585.00	20,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		97,533.44	93,764.18	90,000.00	3,585.00	20,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
605.00.7500.460.40005	WATER UTILITY SERVICES	1,885.25	2,089.10	2,000.00	1,650.58	2,500.00
605.00.7500.460.40015	SEWER UTILITY SERVICES	920.68	287.69	1,200.00	455.50	1,200.00
605.00.7500.460.40020	ELECTRIC UTILITY SERVICES	90,279.84	89,083.49	99,000.00	163,292.25	125,000.00
605.00.7500.460.40021	SOLAR GARDEN UTILITY CHARGES	0.00	0.00	0.00	173,148.80	375,000.00
605.00.7500.460.40030	STORM WATER UTILITY SERVICE	1,972.52	2,063.57	2,500.00	1,986.90	2,500.00
605.00.7500.460.40040	REPAIR & MAINT - BUILDINGS	225,922.90	420,883.02	228,000.00	291,879.93	220,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
605.00.7500.460.40042	REPAIR & MAINT - EQUIPMENT	756.10	735.31	1,000.00	0.00	1,000.00
605.00.7500.460.40044	REPAIR & MAINT - OFFICE EQUI...	825.00	825.00	1,800.00	0.00	0.00
605.00.7500.460.40047	REPAIR & MAINT - OTHER STRUC...	0.00	428.84	500.00	11,641.02	10,000.00
605.00.7500.460.40050	RENTAL OF EQUIPMENT	0.00	139.59	800.00	0.00	800.00
605.00.7500.460.40065	OTHER RENTALS	2,365.57	3,529.08	3,000.00	3,444.42	3,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		324,927.86	520,064.69	339,800.00	647,499.40	741,000.00
Category: 50 - OTHER PURCHASED SERVICES						
605.00.7500.460.50019	INSURANCE ALLOCATION	33,300.00	35,799.96	35,800.00	29,833.30	28,600.00
605.00.7500.460.50020	TELEPHONE	150.00	360.00	600.00	300.00	0.00
605.00.7500.460.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	0.00	0.00	200.00
605.00.7500.460.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	100.00
605.00.7500.460.50035	POSTAGE/DELIVERY	100.00	200.00	0.00	100.00	100.00
605.00.7500.460.50050	SIGNAGE	0.00	0.00	500.00	0.00	500.00
605.00.7500.460.50055	ALARM SERVICES / SYSTEMS	243.70	13,288.85	10,000.00	8,210.00	15,000.00
605.00.7500.460.50065	TRAVEL	0.00	0.00	100.00	0.00	600.00
605.00.7500.460.50070	DUES, LICENSES & SUBSCRIPTIO...	10.00	10.00	300.00	10.00	500.00
605.00.7500.460.50075	MEALS AND LODGING	0.00	0.00	100.00	0.00	600.00
605.00.7500.460.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	1,200.00
Category: 50 - OTHER PURCHASED SERVICES Total:		33,803.70	49,658.81	47,400.00	38,453.30	47,400.00
Category: 60 - SUPPLIES						
605.00.7500.460.60010	SUPPLIES - OFFICE	0.00	0.00	100.00	0.00	100.00
605.00.7500.460.60011	SUPPLIES - JANITOR/CLEANING	7,451.56	4,409.25	6,000.00	5,073.15	7,000.00
605.00.7500.460.60012	SUPPLIES - SHOP	0.00	0.00	0.00	0.00	2,000.00
605.00.7500.460.60016	SUPPLIES - MAINTENANCE	3,873.23	9,645.20	6,000.00	8,308.29	52,500.00
605.00.7500.460.60040	SM TOOLS & MISC EQUIPMENT	13,530.97	4,277.31	4,000.00	7,610.41	5,800.00
605.00.7500.460.60045	UNIFORMS & CLOTHING	460.00	485.00	600.00	485.00	900.00
605.00.7500.460.60065	SUPPLIES - OTHER	13,231.54	2,316.52	6,000.00	4,731.89	6,500.00
605.00.7500.460.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	20,000.00
Category: 60 - SUPPLIES Total:		38,547.30	21,133.28	22,700.00	26,208.74	94,800.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
605.00.7500.460.70100	DEPRECIATION EXPENSE	630,384.94	640,628.52	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		630,384.94	640,628.52	0.00	0.00	0.00

		2020	2021	2022	2022 YTD	2023
		Total Activity	Total Activity	Total Budget	10/31/2022	2023
Category: 80 - CAPITAL OUTLAY						
605.00.7500.460.80200	BUILDINGS	0.00	36,051.32	0.00	1,002.21	288,500.00
605.00.7500.460.80300	IMPROVEMENTS (NON-BLDG)	0.00	0.00	75,000.00	14,167.27	0.00
605.00.7500.460.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
605.00.7500.460.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	36,051.32	75,000.00	15,169.48	288,500.00
Category: 91 - OTHER						
605.00.7500.460.91100	OPERATING TRANSFERS OUT	0.00	0.00	0.00	20,633.36	0.00
Category: 91 - OTHER Total:		0.00	0.00	0.00	20,633.36	0.00
Fund: 605 - CITY FACILITIES Total:		1,377,716.80	1,551,559.82	866,200.00	970,706.40	1,483,300.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 606 - TECHNOLOGY FUND					
340 - CHARGES FOR SERVICES	0.00	65,000.04	65,000.00	54,250.00	1,276,200.00
360 - MISCELLANEOUS REVENUES	30,044.57	-8,548.80	2,000.00	3,287.31	8,000.00
390 - OTHER FINANCING SOURCES	10,065.91	212,391.00	18,000.00	18,000.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	40,110.48	268,842.24	85,000.00	75,537.31	1,284,200.00

During budget years 2020, 2021 & 2022, Technology operating costs were reported as a department within the General Fund (Fund 101). Capital costs were reported under Fund 606.

Beginning in 2023, the Technology Fund and its allocation will cover both operating and capital costs.

A department's allocation, or charge, for technology support is based on the # of Full Time employees and device counts for each department.



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 606 - TECHNOLOGY FUND					
RevCat: 340 - CHARGES FOR SERVICES					
606.46.0000.3467100					
TECH INTERNAL CHARGES	0.00	65,000.04	65,000.00	54,250.00	1,276,200.00
RevCat: 340 - CHARGES FOR SERVICES Total:	0.00	65,000.04	65,000.00	54,250.00	1,276,200.00
RevCat: 360 - MISCELLANEOUS REVENUES					
606.46.0000.3600000					
PERA PENSION OTHER REVENUE	-1.00	0.00	0.00	0.00	0.00
606.46.0000.3610000					
INVESTMENT INTEREST	12,950.92	7,259.82	2,000.00	3,287.31	8,000.00
606.46.0000.3611000					
ACCRUED INTEREST RECEIVABLE	4,197.72	3,030.31	0.00	0.00	0.00
606.46.0000.3612000					
FAIR MARKET VALUE ALLOCATION	12,796.93	-18,938.93	0.00	0.00	0.00
606.46.0000.3660000					
OTHER REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	30,044.57	-8,548.80	2,000.00	3,287.31	8,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
606.46.0000.3911000					
OPERATING TRANSFERS IN	10,065.91	0.00	18,000.00	18,000.00	0.00
606.46.0000.3970000					
CAPITAL CONTRIBUTIONS	0.00	212,391.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	10,065.91	212,391.00	18,000.00	18,000.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	40,110.48	268,842.24	85,000.00	75,537.31	1,284,200.00



City of Inver Grove Heights

2023 Budget Book Expenditure Summary

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
Fund: 606 - TECHNOLOGY FUND					
10 - WAGES & BENEFITS	-238,878.81	-90,762.79	0.00	0.00	758,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	9,775.00	19,700.00	9,775.00	8,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	0.00	0.00	50,500.00
50 - OTHER PURCHASED SERVICES	0.00	500.00	75,000.00	0.00	364,660.00
60 - SUPPLIES	152,528.18	21,292.02	14,200.00	13,090.87	76,350.00
70 - OTHER EXPENSES / EXPENDITURES	148,810.51	63,688.65	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	0.00	70,000.00	21,790.04	131,000.00
Fund: 606 - TECHNOLOGY FUND Total:	62,459.88	4,492.88	178,900.00	44,655.91	1,388,510.00



	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023	
Fund: 606 - TECHNOLOGY FUND						
Category: 10 - WAGES & BENEFITS						
606.00.1400.413.10100	FULL-TIME EMPLOYEES	484.71	0.00	0.00	0.00	569,500.00
606.00.1400.413.10400	OVERTIME	0.00	0.00	0.00	0.00	700.00
606.00.1400.413.20100	INSURANCE-CASH OPTION	89.10	0.00	0.00	0.00	27,800.00
606.00.1400.413.20300	EMPLOYER SOCIAL SECURITY	-17.76	0.00	0.00	0.00	35,400.00
606.00.1400.413.20350	EMPLOYER MEDICARE	-4.13	0.00	0.00	0.00	8,300.00
606.00.1400.413.20400	EMPLOYER PERA	-40.33	0.00	0.00	0.00	42,800.00
606.00.1400.413.20550	PENSION EXPENSE	-271,945.00	0.00	0.00	0.00	0.00
606.00.1400.413.20600	MEDICAL INSURANCE	2,117.70	0.00	0.00	0.00	66,800.00
606.00.1400.413.20620	LIFE INSURANCE	6.65	0.00	0.00	0.00	800.00
606.00.1400.413.20630	LTD INSURANCE	8.45	0.00	0.00	0.00	1,500.00
606.00.1400.413.20720	FLEX/COMP ACCOUNT FEE	8.55	20.73	0.00	0.00	400.00
606.00.1400.413.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	4,000.00
606.00.1400.413.20800	COMPENSATED ABSENCES	30,413.25	-90,783.52	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		-238,878.81	-90,762.79	0.00	0.00	758,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
606.00.1400.413.30700	OTHER PROFESSIONAL SERVICES	0.00	9,775.00	19,700.00	9,775.00	8,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	9,775.00	19,700.00	9,775.00	8,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
606.00.1400.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	0.00	0.00	2,000.00
606.00.1400.413.40050	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	48,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	0.00	0.00	50,500.00
Category: 50 - OTHER PURCHASED SERVICES						
606.00.1400.413.50020	TELEPHONE	0.00	0.00	0.00	0.00	132,260.00
606.00.1400.413.50065	TRAVEL	0.00	0.00	0.00	0.00	1,500.00
606.00.1400.413.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	500.00	75,000.00	0.00	0.00
606.00.1400.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	216,400.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD 10/31/2022	2023 2023
606.00.1400.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	2,500.00
606.00.1400.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	12,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	500.00	75,000.00	0.00	364,660.00
Category: 60 - SUPPLIES						
606.00.1400.413.60005	SUPPLIES - COPY	0.00	0.00	0.00	0.00	5,000.00
606.00.1400.413.60040	SM TOOLS & MISC EQUIPMENT	0.11	1,929.04	0.00	13,090.87	8,300.00
606.00.1400.413.60041	SMALL COMPUTER HARDWARE	152,528.07	19,362.98	6,200.00	0.00	56,000.00
606.00.1400.413.60042	OTHER COMPUTER SOFTWARE	0.00	0.00	8,000.00	0.00	4,000.00
606.00.1400.413.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	550.00
606.00.1400.413.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	2,500.00
Category: 60 - SUPPLIES Total:		152,528.18	21,292.02	14,200.00	13,090.87	76,350.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
606.00.1400.413.70100	DEPRECIATION EXPENSE	148,810.51	63,688.65	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		148,810.51	63,688.65	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY						
606.00.1400.413.80610	COMPUTER HARDWARE	0.00	0.00	70,000.00	21,790.04	131,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	70,000.00	21,790.04	131,000.00
Fund: 606 - TECHNOLOGY FUND Total:		62,459.88	4,492.88	178,900.00	44,655.91	1,388,510.00

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2022-288

RESOLUTION ADOPTING FINAL 2023 BUDGETS

**BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS
AS FOLLOWS:**

The following final budgets for the City of Inver Grove Heights for fiscal year 2023 are hereby approved:

Fund #	Fund Type	Fund	Revenues	Expenditures
101	General Fund	General Fund	\$ 30,790,881	\$ 30,790,881
201	Special Revenue	Convention & Visitor's Bureau	212,500	212,500
205	Special Revenue	Community Center Operating	3,898,700	3,898,700
206	Special Revenue	Community Center Capital	718,200	718,200
290	Special Revenue	Economic Development Authority	145,500	209,965
451	Special Revenue	Host Community Fund	3,145,000	5,479,553
365	Debt Service	2015A G.O. Improvement Bonds	669,551	655,075
367	Debt Service	2016A G.O. Improvement Bonds	722,884	656,350
369	Debt Service	2017B G.O. Improvement Bonds	313,475	325,000
392	Debt Service	2018A G.O. Improvement Bonds	741,539	693,960
393	Debt Service	2019A G.O. Improvement Bonds	188,385	176,200
394	Debt Service	2020A G.O. Improvement Bonds	271,450	253,955
440	Capital Project	PMP-Local Streets	13,801,286	13,705,000
490	Capital Project	PMP-Partnership Projects	1,011,500	1,011,500
501	Enterprise	Water Operating	3,738,850	3,671,360
403	Enterprise	Water Capital	410,000	1,848,500
502	Enterprise	Sewer Operating	4,375,770	4,283,570
404	Enterprise	Sewer Capital	115,000	993,500
441	Enterprise	Storm Water Operating	782,850	930,100
531	Enterprise	Storm Water Capital	1,000,000	743,000
503	Enterprise	Inver Wood Golf Course	2,539,750	2,650,900
602	Internal Service	Risk Management	1,234,600	1,234,600
603	Internal Service	Central Equipment	3,263,700	3,032,880
605	Internal Service	City Facilities	1,194,000	1,483,300
606	Internal Service	Technology	1,284,200	1,388,510
Total Approved Budgets			\$ 76,569,571	\$ 81,047,059

Adopted this 12th day of December 2022, by the City Council of Inver Grove Heights.

Ayes: 4

Nays: 1 - *Piekarski Kruch*



Tom Bartholomew, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2022-286

RESOLUTION ADOPTING THE FINAL CITYWIDE TAX LEVY
FOR PAYABLE 2023

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS
AS FOLLOWS:

There is a final tax levied upon taxable property in the City of Inver Grove Heights payable in 2023 for the following purposes in the following amounts:

General Operating Fund	\$24,856,311
General Operating Fund-Tax Abatement	33,000
Pavement Management	2,900,000
<u>Bond Retirement</u>	
2015A G.O. Improvement Bonds	\$ 637,301
2016A G.O. Improvement Bonds	718,134
2017B G.O. Improvement Bonds	263,125
2018A G.O. Improvement Bonds	739,289
2019A G.O. Improvement Bonds	187,635
2020A G.O. Improvement Bonds	<u>-</u>
(Eliminating levy of \$265,367 by utilizing available funds - assessments & Closed Bond Fund)	
Total Bond Retirement	<u>2,545,484</u>
Total Citywide Levy	<u>\$30,334,795</u>

Adopted this 12th day of December 2022, by the City Council of Inver Grove Heights.

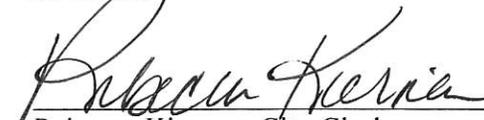
Ayes: 4

Nays: 1 - *Pickarski Kreeh*



Tom Bartholomew, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2022-287

RESOLUTION ADOPTING THE FINAL STORM WATER SPECIAL TAXING
DISTRICT TAX LEVIES FOR PAYABLE 2023

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS
AS FOLLOWS:

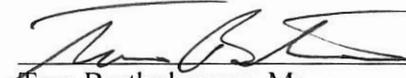
There is a final special property tax levied upon the taxable property within the Storm Water Special Taxing Districts (S.W.S.T.D.) in the City of Inver Grove Heights payable in 2023 for the following purposes in the following amounts:

70th Street Recon Cahill Ave to Concord Blvd (Project 2001-02):

Babcock Trail	\$ 22,230
South Grove	41,285
70 th Street	<u>15,879</u>
	\$ 79,394

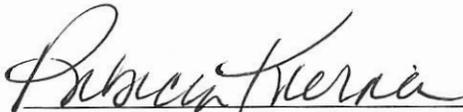
Adopted this 12th day of December 2022, by the City Council of Inver Grove Heights.

Ayes: 4
Nays: 1 - Piekarski Kreeh



Tom Bartholomew, Mayor

ATTEST:



Rebecca Kiernan, City Clerk