



2024 Annual Budget



**Adopted by Inver Grove Heights City Council
December 11, 2023**

**CITY OF INVER GROVE HEIGHTS
2024 BUDGET**

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**CITY OF INVER GROVE HEIGHTS
2024 BUDGET CALENDAR**

July 17, 2023	Budget Work Session Presentation of Proposed 5-Year Capital Improvement Plan
July 31, 2023	Budget Work Session Introduction of General Fund Budget and Tax Levy
August 21, 2023	Special Council Meeting Budget Review: Host Community Fund, Economic Development Authority, Debt Service, Pavement Management - Local Streets & Partnership Projects
September 5, 2023	Budget Work Session Review of General Fund and Tax Levy, City Administrator Recommendations
September 11, 2023	Regular Council Meeting Adopt 2024 Proposed General Fund Budget & Preliminary Tax Levies
September 25, 2023	Regular Council Meeting Budget Review: Community Center Operating & Capital
October 2, 2023	Deadline to Adopt Proposed Property Tax Levies and Certify to Dakota County
October 2, 2023	Budget Work Session Utility Fund Operating & Capital Budgets (Water, Sewer, Storm Water)
October 9, 2023	Regular Council Meeting Budget Review: Inver Wood Golf Course
November 6, 2023	Budget Work Session Convention & Visitor's Bureau Internal Service Funds: Technology, Risk Management, Central Equip, City Facilities Additional discussion on 2024 proposed staffing additions
November 11 - 24, 2023	Dakota County delivers 2024 Proposed Property Tax Notice to each taxpayer provides attendance details regarding the city's Truth in Taxation Meeting
November 13, 2023	Regular Council Meeting Council adoption of 5-Year Capital Improvement Plan (2024-2028)
December 4, 2023	Truth in Taxation Meeting (Budget Work Session) Statutorily required public meeting for public input on the City's proposed budget and tax levy
December 11, 2023	Regular Council Meeting Adopt 2024 Final Budgets & Tax Levies

**CITY OF INVER GROVE HEIGHTS
2024 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Net
101	General Fund	\$ 5,966,897	\$ 27,153,983	\$ 33,120,880	\$ -

Special Revenue Funds

201	Convention & Visitor's Bureau	212,500	-	212,500	-
205	Community Center Operating	4,050,595	-	4,050,595	-
206	Community Center Capital	700,000	-	512,900	187,100
270	Host Community Fund	2,487,089	-	3,643,206	(1,156,117)
290	Economic Development Authority	172,515	-	213,515	(41,000)

Debt Service Funds

365	2015A G.O. Improvement Bonds	27,250	633,210	654,400	6,060
367	2016A G.O. Improvement Bonds	5,000	718,292	677,013	46,279
369	2017B G.O. Improvement Bonds	46,350	262,882	322,238	(13,006)
392	2018A G.O. Improvement Bonds	2,500	739,552	694,710	47,342
393	2019A G.O. Improvement Bonds	750	188,475	177,100	12,125
394	2020A G.O. Improvement Bonds Levy replaced by a \$177,250 Transfer In from the Closed Bond Fund	221,750	-	251,505	(29,755)

Capital Project Funds

440	PMP-Local Streets	16,323,701	3,045,000	15,930,757	3,437,944
441	PMP-Partnership Projects	250,000	-	250,000	-

Enterprise Funds

510	Water Operating	3,950,475	-	4,075,370	(124,895)
511	Water Capital	7,129,500	-	6,441,839	687,661
520	Sewer Operating	4,694,125	-	4,574,320	119,805
521	Sewer Capital	1,455,000	-	2,500,719	(1,045,719)
530	Storm Water Operating	1,046,015	-	1,000,280	45,735
531	Storm Water Capital	1,399,235	-	613,225	786,010
533	Storm Water Capital-NWA	230,000	-	50,000	180,000
550	Inver Wood Golf Course	2,715,700	-	3,123,553	(407,853)

Internal Service Funds

602	Risk Management	1,278,600	-	1,393,900	(115,300)
603	Central Equipment	3,358,400	-	2,846,500	511,900
605	City Facilities	1,251,195	-	1,447,450	(196,255)
606	Technology	1,281,900	-	1,405,906	(124,006)

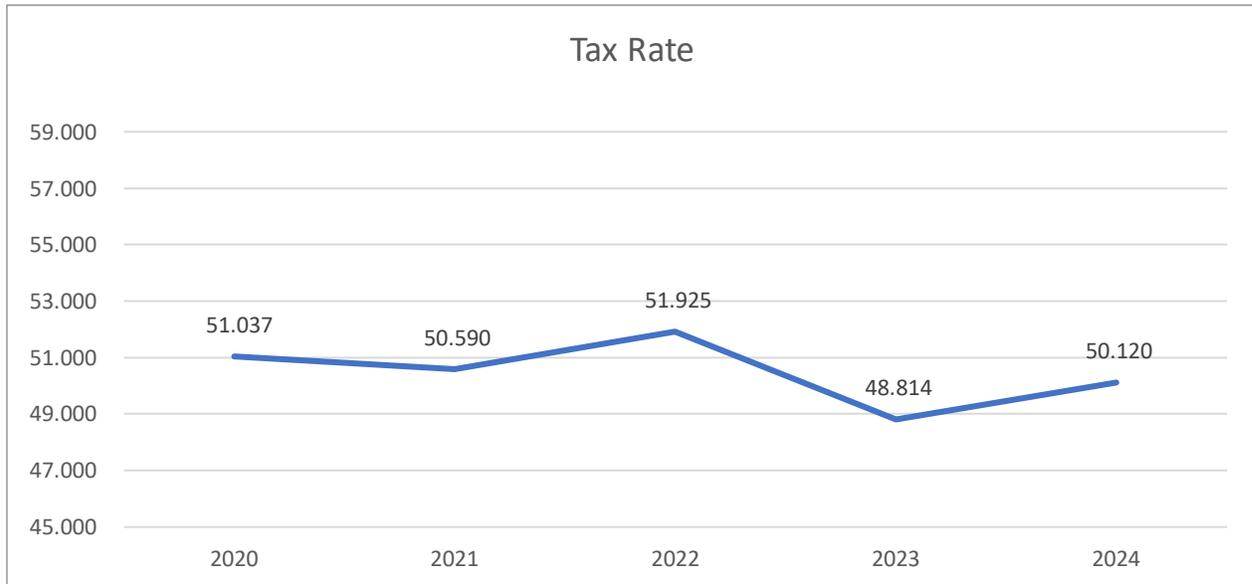
Total Budget		\$ 60,257,042	\$ 32,741,394	\$ 90,184,381	\$ 2,814,055
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**CITY OF INVER GROVE HEIGHTS
2024 BUDGET
TAX LEVIES**

		2021	2022	2023	2024	2023 Levy vs. 2024 Levy	
		Adopted	Adopted	Adopted	Adopted	\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$21,006,200	\$22,916,070	\$24,856,311	\$26,971,103	\$ 2,114,792	8.5%
Fund 101	Tax Abatement	-	-	33,000	182,880	149,880	454.2%
Fund 440	Pavement Management Fund *	2,250,000	2,550,000	2,900,000	3,045,000	145,000	5.0%
	Total Operating Levies	\$23,256,200	\$25,466,070	\$27,789,311	\$30,198,983	\$ 2,409,672	8.7%
		<i>* Prior to 2021 Pavement Management was included in the General Fund</i>					
<u>Debt Levies</u>							
Various	City Share of Special Assessments	\$ 205,108	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 355	2010B G.O. Improvement Bonds	177,250	-	-	-	-	0.0%
Fund 394	2020A G.O. Refunding Bonds		177,250	177,250	177,250	-	n/a
	<i>Replaces 2010B G.O. Improvement Bonds</i>		(177,250)	(177,250)	(177,250)	-	n/a
	<i>Use Closed Bond Funds in lieu of tax levy</i>						
Fund 365	2015A G.O. Improvement Bonds	638,972	635,669	637,301	633,210	(4,091)	-0.6%
Fund 367	2016A G.O. Improvement Bonds	656,289	695,874	718,134	718,292	158	0.0%
Fund 369	2017B G.O. Improvement Bonds	263,140	263,211	263,125	262,882	(243)	-0.1%
Fund 392	2018A G.O. Improvement Bonds	735,614	737,977	739,289	739,552	263	0.0%
Fund 393	2019A G.O. Improvement Bonds	190,785	186,585	187,635	188,475	840	0.4%
	Total Debt Levies	\$ 2,867,158	\$ 2,519,316	\$ 2,545,484	\$ 2,542,411	\$ (3,073)	-0.1%
	% of Citywide Levy	11%	9%	8%	8%		
	Total Citywide Levies	\$26,123,358	\$27,985,386	\$30,334,795	\$32,741,394	\$ 2,406,599	7.9%
<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	\$26,202,752	\$28,064,780	\$30,414,189	\$32,820,788	\$ 2,406,599	7.9%

**CITY OF INVER GROVE HEIGHTS
2024 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2021	Final Pay 2022	Final Pay 2023	Final Pay 2024
Total Tax Capacity	\$ 50,298,038	\$ 52,732,994	\$ 60,444,024	\$ 64,087,581
Less: Tax Increment	(23,706)	(24,697)	-	-
Less: Fiscal Disparities				
Contribution Value	(4,241,579)	(4,599,982)	(4,571,924)	(4,842,870)
Net City Tax Capacity	<u>\$ 46,032,753</u>	<u>\$ 48,108,315</u>	<u>\$ 55,872,100</u>	<u>\$ 59,244,711</u>
Certified Tax Levy	26,123,358	27,985,386	30,334,795	32,741,394
Less: City-wide Fiscal				
Disparities Distribution	(2,835,204)	(3,013,715)	(3,061,474)	(3,048,233)
Local Tax Levy	<u>\$ 23,288,154</u>	<u>\$ 24,971,671</u>	<u>\$ 27,273,321</u>	<u>\$ 29,693,161</u>
City Tax Capacity Rate	0.50590	0.51925	0.48814	0.50120
Rate Increase (Decrease)	-0.0045	0.0133	-0.0311	0.0131
% Increase (Decrease) in Rate	-0.88%	2.64%	-5.99%	2.67%



**CITY OF INVER GROVE HEIGHTS
2024 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2023	% of Total	Payable 2024	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	4,076,225,164	77.87%	4,229,051,877	76.71%	152,826,713	3.75%	75,646,400	1.89%
Commercial	318,777,000	6.09%	348,496,200	6.32%	29,719,200	9.32%	2,247,000	8.62%
Industrial	184,301,800	3.52%	222,365,500	4.03%	38,063,700	20.65%	7,831,700	16.40%
Utility	79,522,100	1.52%	85,247,600	1.55%	5,725,500	7.20%	-	7.20%
Agricultural	18,582,337	0.35%	21,277,515	0.39%	2,695,178	14.50%	311,900	12.83%
Rural Vacant	14,471,400	0.28%	17,308,400	0.31%	2,837,000	19.60%	-	19.60%
Apartments	494,713,100	9.45%	539,452,700	9.78%	44,739,600	9.04%	29,329,500	3.11%
Railroads	21,625,500	0.41%	21,479,300	0.39%	(146,200)	-0.68%	-	-0.68%
Subtotal	5,208,218,401	99.49%	5,484,679,092	99.48%	276,460,691	5.31%	115,366,500	3.09%
Personal Property	26,684,600	0.51%	28,460,400	0.52%	1,775,800	6.65%	-	6.65%
	<u>5,234,903,001</u>	<u>100.00%</u>	<u>5,513,139,492</u>	<u>100.00%</u>	<u>278,236,491</u>	<u>5.32%</u>	<u>115,366,500</u>	<u>3.11%</u>

NET TAX CAPACITY COMPARISON

	Payable 2023	% of Total	Payable 2024	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	41,796,050	69.15%	43,427,456	67.76%	1,631,406	3.90%	804,829	1.98%
Commercial	6,196,233	10.25%	6,791,594	10.60%	595,361	9.61%	44,940	8.88%
Industrial	3,640,246	6.02%	4,400,162	6.87%	759,916	20.88%	156,634	16.57%
Utility	1,589,692	2.63%	1,704,202	2.66%	114,510	7.20%	-	7.20%
Agricultural	168,884	0.28%	189,074	0.30%	20,190	11.95%	80	11.91%
Rural Vacant	136,007	0.23%	157,503	0.25%	21,496	15.81%	-	15.81%
Apartments	5,956,407	9.85%	6,424,505	10.02%	468,098	7.86%	326,425	2.38%
Railroads	432,510	0.72%	429,586	0.67%	(2,924)	-0.68%	-	-0.68%
Subtotal	59,916,029	99.13%	63,524,082	99.12%	3,608,053	6.02%	1,332,908	3.80%
Personal Property	527,995	0.87%	563,499	0.88%	35,504	6.72%	-	6.72%
	<u>60,444,024</u>	<u>100.00%</u>	<u>64,087,581</u>	<u>100.00%</u>	<u>3,643,557</u>	<u>6.03%</u>	<u>1,332,908</u>	<u>3.82%</u>

2024 Budget

Authorized Staffing Levels for Benefit-Eligible Positions (183.3275 FTEs)

ADMINISTRATION - 14.1 FTE

Administration

City Administrator
Office Support Staff (0.5 FTE)

City Clerk

City Clerk
Deputy City Clerk
Office Support II

Communications

Communications Manager
Communication Specialist

Human Resources

Human Resources Manager
Human Resources Coordinator (0.62 FTE)

Information Technology

Technology Manager
Systems Administrator
IT Specialist (2 FTEs)
GIS Specialist
GIS Technician II

FINANCE - 8.5 FTE

Finance Director
Assistant Finance Director
Sr. Accountant
Utility Billing Coordinator
Wage & Benefit Coordinator
Sr Accounting Technician - Parks & Recreation
Accounting Technician - Accounts Payable
Accounting Technician - Utility Billing
Accounting Technician - Accounts Rec. (0.5 FTE)

PUBLIC WORKS - 36 FTE

Public Works Director
PW Support Specialist

Engineering

City Engineer
Assistant City Engineer
Graduate Civil Engineer
Sr. Engineering Technician (2 FTEs)
Engineering Technician (2 FTEs)
Environmental Resources Technician
Engineering Support Specialist

Streets

Street Superintendent
Street Maintenance Lead Worker
Street Maintenance Worker (8 FTEs)
Sign Worker

Central Equipment

Lead Mechanic
Mechanic (3 FTEs)

Utilities

Utilities Superintendent
Water Plant Operator
Utilities Maintenance Lead Worker
Utilities Maintenance Worker (7 FTEs)

FIRE - 19 FTE

Fire Chief
Deputy Fire Chief
Assistant Fire Chief / Fire Marshal
Assistant Fire Chief
Fire Operations Supervisor
Fire Inspector
Administrative Support Specialist
Captain (3 FTEs)
Lieutenant (3 FTEs)
Firefighter (6 FTEs)

*All listed positions are 1 full-time employee unless otherwise noted.

* Positions are listed in the department or division that aligns with reporting structure.

A few positions are budgeted across multiple departments or divisions.

POLICE - 53 FTE (47 sworn + 6 civilian)

Police Chief
 Commander (2 FTEs)
 Lieutenant (2 FTEs)
 Sergeant (7 FTEs)
 Police Officer (35 FTEs)
 K-9 Officer (1)
 School Resource Officer (1)
 Investigator (4)
 Strategic Response Group (2)
 Patrol (27)

Police Admin Support Specialist
 Support Services Supervisor
 Office Support II (1 FTE)
 Office Support I (3 FTEs)

COMMUNITY DEVELOPMENT - 14.5375 FTE

Community Development
 Community Development Director
 Com Dev Support Specialist
 Environmental Specialist
 Code Compliance Coordinator

Planning
 City Planner
 Associate Planner

Inspections
 Chief Building Official
 Sr Combination Inspector
 Combination Inspector (3 FTEs)
 Assistant to the Chief Building Official
 Office Support II
 Office Support I
 Office Support I (0.5375 FTE)

EDA
 Economic Development Specialist

PARKS & RECREATION - 37.17 FTE

Parks & Recreation Director
 Communications Specialist (0.5 FTE)

Parks
 Parks Superintendent
 Park Maintenance Coordinator
 Park Maintenance Worker (8 FTEs)

Recreation & Community Center
 Recreation Superintendent
 Guest Services Supervisor
 Aquatics Coordinator
 Fitness Coordinator
 Recreation Coordinators (3 FTE)
 Lead Customer Service Specialist (0.75 FTE)
 Customer Service Specialist (1 FTE)
 Customer Service Specialist (1 FTE-filled by two 0.5 employees)
 VMCC Maintenance Workers (3 FTEs)
 VMCC Operations Workers (3 FTEs)

Golf Course
 Golf Clubhouse Superintendent
 Golf Course Superintendent
 Assistant Golf Course Superintendent
 Golf Course Operations Coordinator
 Golf Course Mechanic
 Golf Course Technician (0.69 FTE)
 Golf Course Cashiers (1.23 FTEs-two people @ 1,280 hr/year)

City Facilities
 Operations & Maintenance Supervisor
 Facilities Maintenance Worker
 Custodian II



City of Inver Grove Heights

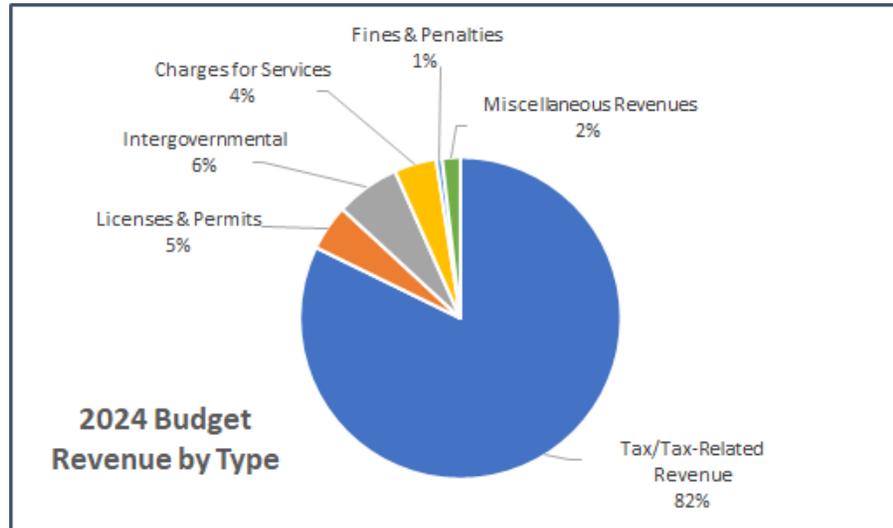
2024 Budget Book General Fund Summary

	2021	2022	2023	2023 YTD	2024
	Total Activity	Total Activity	Total Budget	10/31/2023	Budget
REVENUE BY CATEGORY					
310 - TAXES	21,080,274	22,981,793	24,969,311	13,449,559	27,238,983
320 - LICENSES AND PERMITS	1,939,133	1,820,742	1,722,300	1,309,373	1,528,080
330 - INTERGOVERNMENTAL	978,219	1,825,649	2,018,606	1,376,127	2,142,257
340 - CHARGES FOR SERVICES	1,117,315	1,445,615	1,469,500	1,247,325	1,407,410
350 - FINES AND PENALTIES	166,286	193,985	180,000	166,478	201,000
360 - MISCELLANEOUS REVENUES	349,151	121,161	384,500	411,536	524,150
370 - SPECIAL ASSESSMENTS	3,874	33,211	1,500	885	1,500
390 - OTHER FINANCING SOURCES	447,568	305,653	77,500	58,187	77,500
Revenue Total:	26,081,820	28,727,811	30,823,217	18,019,468	33,120,880
EXPENSE BY CATEGORY					
10 - WAGES & BENEFITS	16,445,424	18,825,048	19,963,165	15,076,771	21,408,755
30 - PROFESSIONAL / TECHNICAL SERVICES	1,057,368	1,011,081	1,191,381	821,754	1,101,400
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,432,570	4,706,767	4,494,861	3,750,683	4,615,770
50 - OTHER PURCHASED SERVICES	640,036	736,215	1,098,294	800,372	1,085,261
60 - SUPPLIES	946,361	1,126,694	2,173,910	1,790,301	2,124,439
70 - OTHER EXPENSES / EXPENDITURES	1,204,461	1,259,496	1,511,762	1,297,411	1,730,740
80 - CAPITAL OUTLAY	394,841	92,435	60,000	51,687	45,000
91 - OTHER	670,137	545,491	768,600	435,393	1,009,515
Expenditure Total:	25,791,198	28,303,225	31,261,973	24,024,370	33,120,880
GENERAL FUND Surplus (Deficit)	290,622	424,585	(438,756)	(6,004,902)	-



REVENUE BY CATEGORY

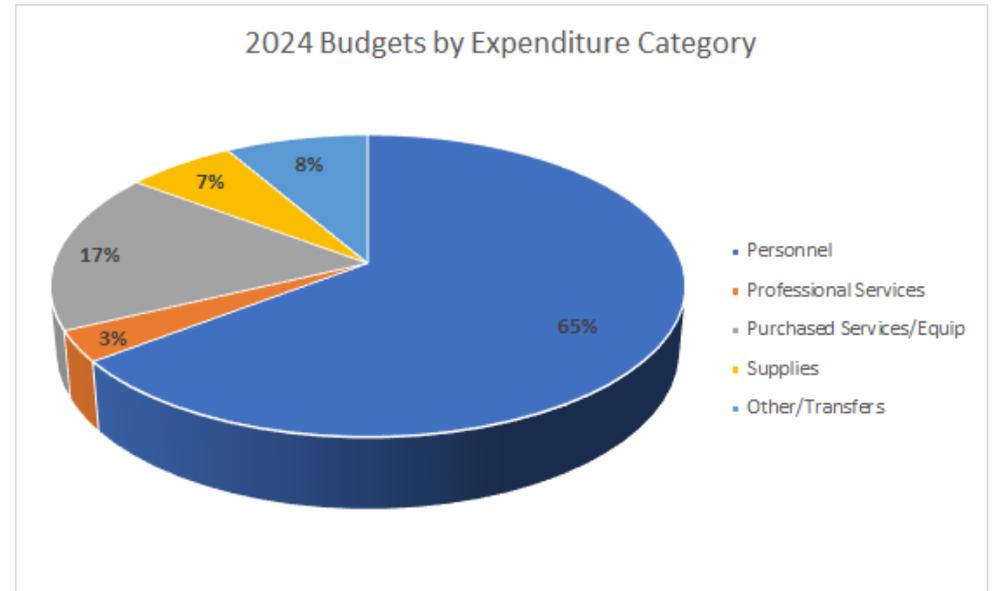
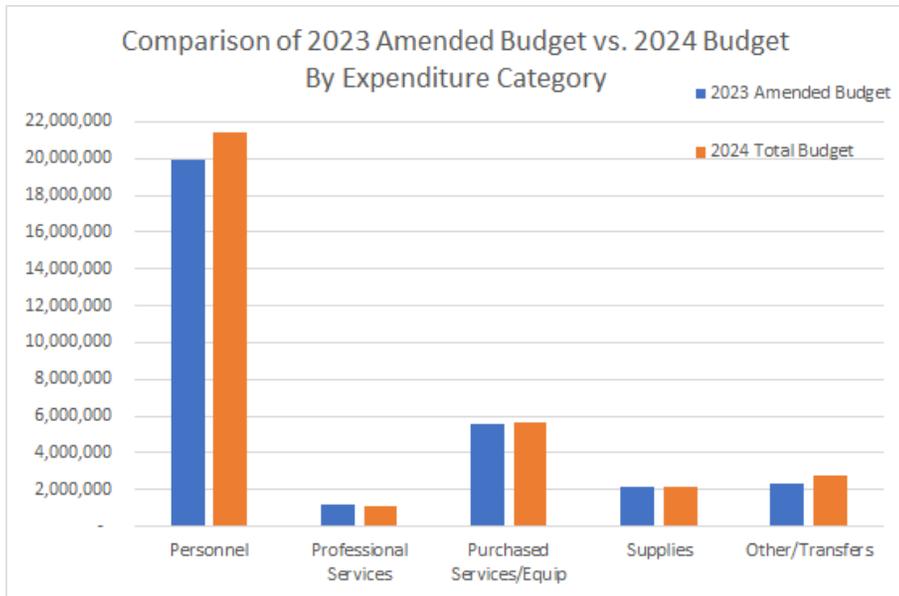
	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
310 - TAXES	21,080,274.01	22,981,792.70	24,969,311.00	13,449,558.71	27,238,983.00
320 - LICENSES AND PERMITS	1,939,132.78	1,820,742.12	1,722,300.00	1,309,372.79	1,528,080.00
330 - INTERGOVERNMENTAL	978,219.47	1,825,648.94	2,018,606.00	1,376,126.69	2,142,257.00
340 - CHARGES FOR SERVICES	1,117,315.12	1,445,615.26	1,469,500.00	1,247,324.56	1,407,410.00
350 - FINES AND PENALTIES	166,286.41	193,985.40	180,000.00	166,477.63	201,000.00
360 - MISCELLANEOUS REVENUES	349,150.50	121,161.38	384,500.00	411,536.07	524,150.00
370 - SPECIAL ASSESSMENTS	3,874.00	33,211.38	1,500.00	884.55	1,500.00
390 - OTHER FINANCING SOURCES	447,567.79	305,653.39	77,500.00	58,187.00	77,500.00
Revenue Total:	26,081,820.08	28,727,810.57	30,823,217.00	18,019,468.00	33,120,880.00





EXPENSE BY CATEGORY

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
10 - WAGES & BENEFITS	16,445,424.37	18,825,047.54	19,963,165.00	15,076,771.17	21,408,755.00
30 - PROFESSIONAL / TECHNICAL SERVICES	1,057,368.05	1,011,080.75	1,191,381.00	821,753.53	1,101,400.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	4,432,570.02	4,706,766.88	4,494,861.00	3,750,682.54	4,615,770.00
50 - OTHER PURCHASED SERVICES	640,035.70	736,214.58	1,098,294.00	800,372.29	1,085,261.00
60 - SUPPLIES	946,360.76	1,126,694.25	2,173,910.00	1,790,300.85	2,124,439.00
70 - OTHER EXPENSES / EXPENDITURES	1,204,461.29	1,259,495.90	1,511,762.00	1,297,410.51	1,730,740.00
80 - CAPITAL OUTLAY	394,841.22	92,434.61	60,000.00	51,687.00	45,000.00
91 - OTHER	670,136.71	545,490.76	768,600.00	435,392.50	1,009,515.00
Expenditure Total:	25,791,198.12	28,303,225.27	31,261,973.00	24,024,370.39	33,120,880.00

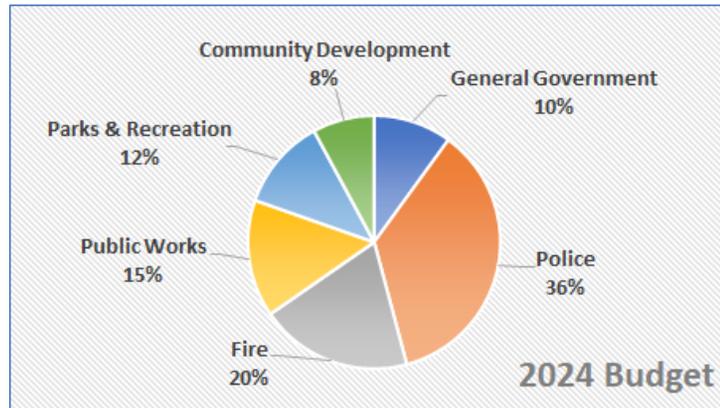




2024 Budget Book Expenditure Summary by Department

Fund: 101 - GENERAL FUND

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
1000 - MAYOR-COUNCIL	299,115.36	232,794.68	260,750.00	279,734.87	331,925.00
1100 - ADMINISTRATION	882,399.59	920,538.15	311,360.00	234,908.93	324,600.00
1120 - HUMAN RESOURCES	0.00	0.00	411,990.00	306,199.66	427,100.00
1140 - CITY CLERK	0.00	0.00	403,235.00	310,014.09	403,925.00
1200 - ELECTIONS	16,746.73	137,547.78	107,600.00	38,909.70	189,703.00
1300 - COMMUNICATIONS	339,055.95	317,961.82	445,670.00	261,593.03	398,362.00
1400 - TECHNOLOGY	1,295,339.08	1,295,234.56	0.00	-471.00	0.00
2000 - FINANCE	1,067,663.28	1,094,908.34	1,192,890.00	889,546.65	1,284,085.00
3000 - COMMUNITY DEVELOPMENT	499,829.16	510,036.83	477,700.00	418,660.44	506,775.00
3200 - PLANNING	413,209.67	355,443.85	445,296.00	342,199.62	415,000.00
3300 - INSPECTIONS	931,081.70	1,084,202.57	1,309,000.00	1,010,205.37	1,337,700.00
4000 - POLICE	9,458,713.80	9,753,688.85	11,205,923.00	8,817,718.93	11,846,756.00
4200 - FIRE	3,504,347.94	4,666,018.49	5,892,599.00	4,123,192.40	6,464,364.00
5000 - PUBLIC WORKS	187,413.24	238,905.37	245,850.00	186,315.61	0.00
5100 - ENGINEERING	1,076,055.42	1,060,417.88	1,361,325.00	934,187.52	1,372,195.00
5200 - STREET MAINTENANCE	2,835,605.00	3,051,045.02	3,316,200.00	2,911,370.44	3,385,760.00
5400 - STREET LIGHTING	167,000.84	160,088.00	190,000.00	142,224.28	199,000.00
6000 - PARKS	2,162,784.65	2,248,250.36	2,568,561.00	1,921,792.35	2,791,300.00
6100 - RECREATION	0.00	534,613.72	639,424.00	467,210.80	774,935.00
9000 - DEBT SERVICE	0.00	161,029.00	0.00	0.00	0.00
9100 - TAX ABATEMENT	0.00	0.00	33,000.00	15,390.00	182,880.00
9200 - TRANSFERS	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00
Expenditure Total:	25,791,198.12	28,303,225.27	31,261,973.00	24,024,370.39	33,120,880.00



2024 Transfers Out:
 \$ 315,000 Parks Capital Replacement
 169,515 EDA Fund
 \$ 484,515



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget	
Revenue							
RevCat: 310 - TAXES							
101.00.0000.3111000	CURRENT PROPERTY TAXES	18,629,250.99	19,765,136.41	22,439,311.00	11,658,335.66	24,153,983.00	<u>General Fund Tax Levy:</u> \$24,153,983 Current Property Tax <u>3,000,000</u> Fiscal Disparity Estimate \$27,153,983
101.00.0000.3112000	DELINQUENT PROPERTY TAXES	106,509.80	132,544.00	0.00	113,229.51	0.00	
101.00.0000.3113000	CURRENT FISCAL DISPARITY	2,271,674.74	2,998,705.12	2,450,000.00	1,676,397.70	3,000,000.00	
101.00.0000.3114000	MOBILE HOME PROPERTY TAX	69,330.59	78,223.83	70,000.00	0.00	75,000.00	
101.00.0000.3115000	PENALTIES & INTEREST	3,507.89	7,183.34	10,000.00	1,595.84	10,000.00	
	RevCat: 310 - TAXES Total:	21,080,274.01	22,981,792.70	24,969,311.00	13,449,558.71	27,238,983.00	
RevCat: 320 - LICENSES AND PERMITS							
101.00.0000.3210000	BACKGROUND CHECK FEE-DO ...	0.00	550.00	0.00	500.00	0.00	
101.41.0000.3211000	LIQUOR LICENSES	89,955.00	93,205.00	90,000.00	89,735.00	95,000.00	
101.41.0000.3212000	SUNDAY ON-SALE LIQUOR LICE...	3,400.00	3,400.00	3,200.00	2,000.00	3,200.00	
101.41.0000.3213500	TOBACCO LICENSES	0.00	0.00	0.00	6,600.00	9,600.00	
101.41.0000.3213600	TATTOO LICENSES-inactivate at...	0.00	100.00	0.00	0.00	0.00	
101.41.0000.3214000	GARBAGE & RUBBISH LICENSES	0.00	3,600.00	3,600.00	3,150.00	3,000.00	
101.41.0000.3214500	SOLICITOR / PEDDLER LICENSES...	3,528.75	200.00	0.00	0.00	0.00	
101.41.0000.3215000	AUTOMOBILE SALES-INACTIVA...	0.00	4,700.00	4,800.00	0.00	0.00	
101.41.0000.3216000	OTHER GEN LICENSES & PERMI...	0.00	0.00	0.00	0.00	180.00	
101.41.0000.3217500	MASSAGE BUSINESS & THERAP...	550.00	3,390.00	3,400.00	3,555.00	3,500.00	
101.41.0000.3218000	SERVICE & REPAIR STATION-IN...	168.00	1,501.00	1,700.00	0.00	0.00	
101.41.0000.3219000	KENNEL LICENSES	500.00	0.00	500.00	400.00	0.00	
101.41.0000.3223500	CHICKEN/GOAT LICENSES	725.00	200.00	300.00	800.00	0.00	
101.41.0000.3227000	OTHER FORMS AND FEES	1,028.00	2,990.30	0.00	0.00	0.00	
101.42.4000.3218750	POLICE - RENTAL LIC INVESTIG...	1,900.00	3,705.00	2,000.00	2,950.00	3,000.00	
101.42.4200.3221500	FIRE - PLAN CHECK FEES	0.00	82.53	7,000.00	8,140.21	1,000.00	
101.42.4200.3222500	FIRE - SPRINKLER/ALARM PERM..	20,357.50	23,380.00	22,200.00	14,861.00	10,000.00	
101.42.4200.3225500	FIRE - FIRE RING & BURN PERM...	1,975.00	1,350.00	2,000.00	2,140.00	2,000.00	
101.42.4200.3226000	FIRE - HOOD CLEANING & OTH...	4,340.00	3,775.00	4,000.00	3,571.75	4,000.00	

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.43.5100.3218500	PW - LAND ALTERATION PERMI...	23,359.06	1,603.85	3,500.00	7,068.45	3,500.00
101.43.5100.3218600	PW - ROW PERMITS (ALL TYPES)	4,700.00	10,450.00	10,000.00	18,291.42	10,000.00
101.45.0000.3218750	RENTAL LICENSES INVESTIGATI...	425.00	0.00	0.00	0.00	0.00
101.45.3200.3226000	PLANNING/ZONING - SIGN/FE...	7,938.25	7,394.25	5,600.00	5,480.00	5,600.00
101.45.3300.3218700	BLDG/INSP - RENTAL LICENSES	19,025.00	56,775.00	20,000.00	17,670.00	20,000.00
101.45.3300.3218710	BLDG/INSP - RENTAL LICENSES ...	0.00	0.00	0.00	1,495.00	0.00
101.45.3300.3219500	BLDG/INSP - CONTRACTOR LIC...	14,897.00	15,050.00	14,500.00	22,400.00	14,500.00
101.45.3300.3221000	BLDG/INSP - BUILDING PERMITS	954,294.32	854,191.96	905,000.00	631,419.30	850,000.00
101.45.3300.3221500	BLDG/INSP - PLAN CHECK FEES	447,808.20	476,334.99	391,000.00	271,469.46	300,000.00
101.45.3300.3222000	BLDG/INSP - PLUMBING PERMI...	164,850.78	129,670.94	103,000.00	118,528.40	95,000.00
101.45.3300.3224000	BLDG/INSP - HEAT/COOL/GAS ...	173,407.92	123,142.30	125,000.00	77,147.80	95,000.00
RevCat: 320 - LICENSES AND PERMITS Total:		1,939,132.78	1,820,742.12	1,722,300.00	1,309,372.79	1,528,080.00
RevCat: 330 - INTERGOVERNMENTAL						
101.00.0000.3300500	FEDERAL GRANT	12,466.49	0.00	0.00	0.00	0.00
101.00.0000.3301500	LOCAL PERFORMANCE AID	0.00	0.00	0.00	0.00	0.00
101.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	-0.01	0.00	0.00	0.00
101.00.0000.3308000	COUNTY GRAVEL TAX	16,075.31	15,315.28	15,000.00	16,115.79	15,000.00
101.00.0000.3308500	STATE GRANTS	16,000.00	0.00	0.00	0.00	0.00
101.42.4000.3300500	POLICE - FEDERAL GRANTS	140,204.35	102,112.47	31,032.00	2,394.25	20,000.00
101.42.4000.3303000	POLICE - STATE AID	363,872.53	388,971.47	388,500.00	441,021.62	440,000.00
101.42.4000.3304500	POLICE - SCHOOL RESOURCE O...	79,579.03	108,285.45	105,060.00	98,523.16	118,743.00
101.42.4000.3307000	POLICE - TRAINING AID	39,154.03	39,577.86	36,000.00	40,407.93	39,000.00
101.42.4000.3308500	POLICE - STATE GRANTS	3,098.90	0.00	0.00	4,825.47	0.00
101.42.4000.3309000	POLICE - LOCAL GRANTS	0.00	0.00	0.00	1,000.00	1,000.00
101.42.4200.3300500	FIRE - FEDERAL GRANTS	0.00	838,084.94	1,157,514.00	701,994.38	1,200,000.00
101.42.4200.3303500	FIRE - STATE AID	235,102.35	251,694.80	251,500.00	0.00	277,514.00
101.42.4200.3303600	FIRE - SUPP. BENEFIT REIMB	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00
101.42.4200.3307100	FIRE - TRAINING REIMBURSEM...	68,666.48	20,420.00	30,000.00	40,275.75	30,000.00
101.42.4200.3308500	FIRE - STATE GRANTS	0.00	4,244.52	0.00	1,119.44	0.00
101.45.3000.3309000	COMM DEV - RECYCLING GRANT	0.00	52,942.16	0.00	27,448.90	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:		978,219.47	1,825,648.94	2,018,606.00	1,376,126.69	2,142,257.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
RevCat: 340 - CHARGES FOR SERVICES						
101.00.0000.3415000	FRANCHISE FEES - CABLE TV	103,758.75	111,131.43	105,000.00	106,924.72	105,000.00
101.00.0000.3621000	Lease Interest Revenue	0.00	39,232.00	0.00	0.00	0.00
101.00.0000.3900200	PROCEEDS FROM LEASE	0.00	58,318.00	0.00	0.00	0.00
101.41.0000.3411000	SALE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00
101.41.0000.3414000	OTHER GENERAL CHARGES/SE...	7,313.60	6,567.99	7,000.00	4,610.85	3,000.00
101.41.0000.3414300	ADMINISTRATION - DATA REQ...	216.03	0.00	0.00	0.00	0.00
101.41.0000.3416000	GIS FEE	4,187.00	4,888.80	4,000.00	4,674.00	0.00
101.41.0000.3451000	ADMIN CHG - WATER FUND	294,500.04	302,600.04	311,500.00	259,583.30	290,000.00
101.41.0000.3452000	ADMIN CHG - SEWER FUND	294,500.04	302,600.04	311,500.00	259,583.30	290,000.00
101.41.0000.3453000	ADMIN CHG - CVB	6,030.93	6,427.39	6,000.00	8,653.95	6,000.00
101.41.0000.3458000	ADMIN CHG - INVESTMENTS (...)	20,632.64	33,590.66	20,000.00	32,046.17	25,000.00
101.42.4000.3421000	POLICE - ACCIDENT REPORTS	809.30	855.75	1,000.00	175.87	1,000.00
101.42.4000.3422000	POLICE - BACKGROUND CHECK ...	13,775.00	9,035.00	12,000.00	11,273.00	12,000.00
101.42.4000.3425000	POLICE - SECURITY/OFF-DUTY S...	36,927.50	28,276.00	20,000.00	24,038.57	29,000.00
101.42.4000.3426000	POLICE - FALSE ALARM FEES	2,800.00	8,700.00	1,000.00	8,400.00	2,000.00
101.43.5100.3455000	PW - ENGINEERING BILLED TIME	220,267.72	230,541.20	375,000.00	256,894.86	310,000.00
101.43.5200.3434000	PW - OVERWEIGHT LOAD PERM..	725.00	1,550.00	1,000.00	425.00	1,250.00
101.43.5400.3435000	PW - STREET LIGHTING FEE	25,280.31	28,606.73	25,000.00	27,010.54	30,000.00
101.43.5400.3435100	PW - STREET LIGHT PENALTIES	0.00	46.10	200.00	261.15	300.00
101.44.6100.3470000	RECREATION - PROGRAM FEES	0.00	160,474.79	171,800.00	147,385.31	175,860.00
101.44.6100.3471000	RECREATION - FIELD RENTALS	0.00	90,785.34	60,500.00	77,423.97	101,000.00
101.44.6100.3471100	RECREATION - FACILITY USE FE...	0.00	0.00	5,000.00	0.00	6,000.00
101.45.0000.3414200	FINANCIAL ASSISTANCE APPLIC...	3,000.00	0.00	0.00	0.00	0.00
101.45.3200.3413000	PLANNING/ZONING - FEES	40,053.60	21,388.00	32,000.00	17,960.00	20,000.00
101.45.3200.3457000	PLANNING/ZONING - BILLED T...	42,537.66	0.00	0.00	0.00	0.00
RevCat: 340 - CHARGES FOR SERVICES Total:		1,117,315.12	1,445,615.26	1,469,500.00	1,247,324.56	1,407,410.00
RevCat: 350 - FINES AND PENALTIES						
101.42.4000.3510000	POLICE - COURT FINES & PENA...	164,786.41	188,485.40	180,000.00	161,227.63	200,000.00
101.42.4000.3511000	POLICE - ALCOHOL COMPLIANC...	1,500.00	5,500.00	0.00	5,250.00	1,000.00
RevCat: 350 - FINES AND PENALTIES Total:		166,286.41	193,985.40	180,000.00	166,477.63	201,000.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
RevCat: 360 - MISCELLANEOUS REVENUES						
101.00.0000.3610000	INVESTMENT INTEREST	69,951.55	123,016.96	125,000.00	110,166.79	150,000.00
101.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	34,585.29	-366.32	0.00	0.00	0.00
101.00.0000.3612000	(GAIN)/LOSS ON INVESTMENT ...	-203,344.01	-347,478.30	0.00	0.00	0.00
101.00.0000.3620000	CELL TOWER / ANTENNA LEASE ..	250,915.06	250,661.33	220,000.00	202,284.74	229,000.00
101.00.0000.3650000	OTHER REVENUES	2,203.41	12,364.24	1,000.00	2,898.14	1,000.00
101.00.0000.3654000	OTHER REVENUES - NATIONAL...	0.00	0.00	0.00	0.00	0.00
101.00.0000.3660000	OTHER REIMBURSEMENTS	162,513.07	12,061.83	1,000.00	1,051.28	40,000.00
101.42.4000.3630000	POLICE - CONTRIBUTIONS & D...	0.00	0.00	5,000.00	4,000.00	0.00
101.42.4000.3630008	POLICE - EXPLORER DONATIONS	1,000.00	2,000.00	0.00	1,000.00	0.00
101.42.4000.3630009	POLICE - K9 DONATIONS	2,170.00	760.00	0.00	0.00	0.00
101.42.4000.3660000	POLICE - OTHER REIMBURSEM...	6,860.92	11,247.86	8,000.00	15,000.00	80,200.00
101.42.4000.3660009	POLICE - K9 TRAINING REGISTR...	0.00	7,600.00	0.00	9,360.00	0.00
101.42.4200.3630000	FIRE - CONTRIBUTIONS & DON...	3,000.00	2,000.00	6,000.00	3,000.00	0.00
101.42.4200.3650000	FIRE - OTHER REVENUES	0.00	15,465.00	0.00	28,150.00	0.00
101.42.4200.3660000	FIRE - OTHER REIMBURSEMEN...	391.31	33.93	0.00	0.00	0.00
101.42.4200.3660500	FIRE OTHER REIMBURSEMENTS	8,723.90	0.00	0.00	0.00	0.00
101.44.6000.3650000	OTHER REVENUES - PARKS	0.00	0.00	0.00	0.00	0.00
101.44.6100.3610000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
101.44.6100.3611000	ACCRUED INTEREST RECEIVABLE	1,875.00	0.00	0.00	0.00	0.00
101.44.6100.3630000	RECREATION - CONTRIBUTIONS...	0.00	11,820.00	15,000.00	16,249.62	19,250.00
101.44.6100.3650000	RECREATION - OTHER REVENU...	0.00	8,497.86	3,500.00	8,394.50	4,700.00
101.45.3000.3650000	COMM DEV - OTHER REVENUES	8,305.00	11,476.99	0.00	9,981.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		349,150.50	121,161.38	384,500.00	411,536.07	524,150.00
RevCat: 370 - SPECIAL ASSESSMENTS						
101.00.0000.3701000	SA CURRENT	1,205.40	398.52	1,500.00	884.55	1,500.00
101.41.0000.3702000	SA DELINQUENT	1,079.36	0.00	0.00	0.00	0.00
101.41.0000.3703000	SA DEFERRED - COUNCIL & SEN...	1,223.87	239.00	0.00	0.00	0.00
101.41.0000.3704000	SA TAX FORFEITS	0.00	32,573.86	0.00	0.00	0.00
101.41.0000.3706000	SA PENALTIES & INTEREST	365.37	0.00	0.00	0.00	0.00
RevCat: 370 - SPECIAL ASSESSMENTS Total:		3,874.00	33,211.38	1,500.00	884.55	1,500.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
RevCat: 390 - OTHER FINANCING SOURCES					
101.00.0000.3900100 PROCEEDS FROM SALE OF F/A	0.00	0.00	0.00	0.00	0.00
101.59.0000.3911000 OPERATING TRANSFERS IN	447,567.79	305,653.39	77,500.00	58,187.00	77,500.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	447,567.79	305,653.39	77,500.00	58,187.00	77,500.00
Revenue Total:	26,081,820.08	28,727,810.57	30,823,217.00	18,019,468.00	33,120,880.00



City of Inver Grove Heights

2024 Budget Book Mayor-Council Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1000 - MAYOR-COUNCIL					
10 - WAGES & BENEFITS	48,422.00	48,349.96	48,300.00	38,596.70	47,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	178,604.36	136,185.47	122,400.00	167,342.20	191,300.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	21,000.00	17,500.00	21,600.00
50 - OTHER PURCHASED SERVICES	70,765.53	47,242.19	58,900.00	48,149.58	61,575.00
60 - SUPPLIES	1,323.47	1,017.06	10,150.00	8,146.39	9,850.00
Department: 1000 - MAYOR-COUNCIL Total:	299,115.36	232,794.68	260,750.00	279,734.87	331,925.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1000 - MAYOR-COUNCIL						
Category: 10 - WAGES & BENEFITS						
101.41.1000.413.10200	PART-TIME EMPLOYEES-BENEF...	72.00	0.00	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	2,739.90	2,739.88	2,700.00	2,212.98	2,700.00
101.41.1000.413.20350	EMPLOYER MEDICARE	640.66	640.64	600.00	517.44	600.00
101.41.1000.413.20400	EMPLOYER PERA	569.92	569.92	600.00	0.00	0.00
101.41.1000.413.20750	WORKERS COMPENSATION	200.04	200.04	200.00	166.70	100.00
	Category: 10 - WAGES & BENEFITS Total:	48,422.00	48,349.96	48,300.00	38,596.70	47,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	3,000.00	7,596.00	4,400.00	6,692.00	4,500.00
101.41.1000.413.30420	LEGAL SERVICES	171,684.97	128,589.47	75,000.00	116,048.24	142,500.00
101.41.1000.413.30700	OTHER PROFESSIONAL SERVICES	3,919.39	0.00	43,000.00	44,601.96	44,300.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	178,604.36	136,185.47	122,400.00	167,342.20	191,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1000.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	21,000.00	17,500.00	21,600.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	21,000.00	17,500.00	21,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1000.413.50019	INSURANCE ALLOCATION	399.96	399.96	400.00	333.30	300.00
101.41.1000.413.50030	PRINTING & BINDING	1,359.00	180.00	0.00	0.00	0.00
101.41.1000.413.50065	TRAVEL	0.00	0.00	300.00	0.00	300.00
101.41.1000.413.50070	DUES, LICENSES & SUBSCRIPTI...	68,609.25	45,053.75	46,000.00	46,204.75	47,975.00
101.41.1000.413.50072	DIVISION SOFTWARE	0.00	0.00	9,700.00	0.00	10,000.00
101.41.1000.413.50075	MEALS AND LODGING	190.17	1,333.48	1,500.00	1,261.53	2,000.00
101.41.1000.413.50080	CONFERENCES AND SEMINARS	207.15	275.00	1,000.00	350.00	1,000.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	70,765.53	47,242.19	58,900.00	48,149.58	61,575.00
Category: 60 - SUPPLIES						
101.41.1000.413.60065	SUPPLIES - OTHER	43.47	417.06	750.00	313.09	750.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.41.1000.413.60070 CENTRAL STORES ALLOCATION	680.00	0.00	0.00	0.00	0.00
101.41.1000.413.60071 TECHNOLOGY ALLOCATION	600.00	600.00	9,400.00	7,833.30	9,100.00
Category: 60 - SUPPLIES Total:	1,323.47	1,017.06	10,150.00	8,146.39	9,850.00
Department: 1000 - MAYOR-COUNCIL Total:	299,115.36	232,794.68	260,750.00	279,734.87	331,925.00



	2021	2022	2023	2023 YTD	2024
	Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Department: 1100 - ADMINISTRATION					
10 - WAGES & BENEFITS	688,932.35	773,150.40	285,460.00	210,030.94	300,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	105,785.13	86,914.81	0.00	603.75	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	44,000.04	31,599.96	7,100.00	5,916.70	7,100.00
50 - OTHER PURCHASED SERVICES	22,917.60	10,232.33	5,700.00	4,843.28	5,700.00
60 - SUPPLIES	20,764.47	18,640.65	13,100.00	11,014.26	11,200.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	0.00	2,500.00	0.00
Department: 1100 - ADMINISTRATION Total:	882,399.59	920,538.15	311,360.00	234,908.93	324,600.00

Prior to 2023, Human Resources and City Clerk activities were included in the Administration budget.



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1100 - ADMINISTRATION						
Category: 10 - WAGES & BENEFITS						
101.41.1100.413.10100	FULL-TIME EMPLOYEES	451,543.40	517,623.97	229,200.00	161,077.91	206,300.00
101.41.1100.413.10200	PART-TIME EMPLOYEES-BENEF...	55,399.51	54,506.26	0.00	6,765.00	32,100.00
101.41.1100.413.10300	EMPLOYEES-NON BENEFITED	11,257.03	7,075.27	0.00	0.00	0.00
101.41.1100.413.10400	OVERTIME	0.00	1,030.74	0.00	0.00	0.00
101.41.1100.413.20100	INSURANCE-CASH OPTION	17,757.33	23,403.60	6,900.00	4,261.95	6,900.00
101.41.1100.413.20250	CAR ALLOWANCE	666.66	0.00	0.00	0.00	0.00
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	407.26	0.00	0.00	0.00	0.00
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	32,446.75	34,447.79	14,200.00	10,787.46	14,800.00
101.41.1100.413.20350	EMPLOYER MEDICARE	7,588.40	8,494.33	3,310.00	2,522.90	3,500.00
101.41.1100.413.20400	EMPLOYER PERA	32,545.26	43,168.22	17,200.00	13,052.71	17,900.00
101.41.1100.413.20600	MEDICAL INSURANCE	40,415.42	52,115.24	12,750.00	10,155.88	16,900.00
101.41.1100.413.20620	LIFE INSURANCE	545.68	720.45	300.00	138.05	300.00
101.41.1100.413.20630	LTD INSURANCE	1,013.91	1,174.38	300.00	223.50	700.00
101.41.1100.413.20700	UNEMPLOYMENT COMPENSAT...	8,962.50	19,812.00	0.00	0.00	0.00
101.41.1100.413.20720	FLEX/COMP ACCOUNT FEE	946.64	275.56	100.00	45.58	100.00
101.41.1100.413.20750	WORKERS COMPENSATION	3,600.00	3,600.00	1,200.00	1,000.00	1,100.00
101.41.1100.413.20800	COMPENSATED ABSENCES	23,836.60	5,702.59	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		688,932.35	773,150.40	285,460.00	210,030.94	300,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1100.413.30420	LEGAL SERVICES	0.00	324.00	0.00	392.00	0.00
101.41.1100.413.30430	LABOR	10,852.98	3,072.83	0.00	0.00	0.00
101.41.1100.413.30500	PERSONNEL SERVICES	45,026.59	72,957.43	0.00	0.00	0.00
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	49,905.56	10,560.55	0.00	211.75	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		105,785.13	86,914.81	0.00	603.75	0.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	44,000.04	31,599.96	7,100.00	5,916.70	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		44,000.04	31,599.96	7,100.00	5,916.70	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1100.413.50019	INSURANCE ALLOCATION	1,500.00	1,500.00	600.00	500.00	600.00
101.41.1100.413.50020	TELEPHONE	1,030.00	760.00	0.00	0.00	0.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOT...	2,320.20	1,149.15	0.00	74.87	0.00
101.41.1100.413.50030	PRINTING & BINDING	1,934.21	413.00	0.00	0.00	0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	0.00	-2,500.00	0.00	87.05	0.00
101.41.1100.413.50065	TRAVEL	199.36	678.69	500.00	296.06	500.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTI...	9,845.27	2,910.36	1,600.00	1,566.00	1,600.00
101.41.1100.413.50075	MEALS AND LODGING	3,978.56	3,029.74	1,000.00	1,081.30	1,000.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	2,110.00	2,291.39	2,000.00	1,238.00	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		22,917.60	10,232.33	5,700.00	4,843.28	5,700.00
Category: 60 - SUPPLIES						
101.41.1100.413.60010	SUPPLIES - OFFICE	0.00	94.06	0.00	79.39	500.00
101.41.1100.413.60018	SUPPLIES-TRAINING	0.00	83.52	0.00	0.00	0.00
101.41.1100.413.60065	SUPPLIES - OTHER	531.47	1,221.11	0.00	18.17	0.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	18,733.00	15,342.00	0.00	0.00	0.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	1,500.00	1,899.96	13,100.00	10,916.70	10,700.00
Category: 60 - SUPPLIES Total:		20,764.47	18,640.65	13,100.00	11,014.26	11,200.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.1100.413.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	2,500.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	2,500.00	0.00
Department: 1100 - ADMINISTRATION Total:		882,399.59	920,538.15	311,360.00	234,908.93	324,600.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1120 - HUMAN RESOURCES					
10 - WAGES & BENEFITS	0.00	0.00	256,600.00	203,104.76	268,400.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	88,790.00	65,211.53	90,800.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	7,100.00	5,916.70	7,100.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	35,200.00	17,447.53	35,000.00
60 - SUPPLIES	0.00	0.00	24,300.00	14,519.14	25,800.00
Department: 1120 - HUMAN RESOURCES Total:	0.00	0.00	411,990.00	306,199.66	427,100.00

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



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1120 - HUMAN RESOURCES						
Category: 10 - WAGES & BENEFITS						
101.41.1120.413.10100	FULL-TIME EMPLOYEES	0.00	0.00	140,100.00	109,980.00	146,500.00
101.41.1120.413.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	55,000.00	45,306.87	58,900.00
101.41.1120.413.20100	INSURANCE-CASH OPTION	0.00	0.00	9,300.00	5,987.52	7,400.00
101.41.1120.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	12,100.00	9,887.01	12,700.00
101.41.1120.413.20350	EMPLOYER MEDICARE	0.00	0.00	2,800.00	2,312.54	3,000.00
101.41.1120.413.20400	EMPLOYER PERA	0.00	0.00	14,600.00	11,664.62	15,400.00
101.41.1120.413.20600	MEDICAL INSURANCE	0.00	0.00	21,000.00	16,549.24	22,500.00
101.41.1120.413.20620	LIFE INSURANCE	0.00	0.00	300.00	212.54	300.00
101.41.1120.413.20630	LTD INSURANCE	0.00	0.00	400.00	360.26	700.00
101.41.1120.413.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	100.00	94.16	100.00
101.41.1120.413.20750	WORKERS COMPENSATION	0.00	0.00	900.00	750.00	900.00
Category: 10 - WAGES & BENEFITS Total:		0.00	0.00	256,600.00	203,104.76	268,400.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1120.413.30420	LEGAL SERVICES	0.00	0.00	30,000.00	16,189.52	36,000.00
101.41.1120.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	58,790.00	49,022.01	54,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	88,790.00	65,211.53	90,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1120.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	7,100.00	5,916.70	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	7,100.00	5,916.70	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1120.413.50019	INSURANCE ALLOCATION	0.00	0.00	600.00	500.00	400.00
101.41.1120.413.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	575.00	1,400.00
101.41.1120.413.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.63	0.00
101.41.1120.413.50065	TRAVEL	0.00	0.00	0.00	99.04	0.00
101.41.1120.413.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	600.00	179.00	600.00
101.41.1120.413.50072	DIVISION SOFTWARE	0.00	0.00	32,000.00	16,067.01	32,000.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
101.41.1120.413.50075	MEALS AND LODGING	0.00	0.00	1,000.00	26.85	0.00
101.41.1120.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	1,000.00	0.00	600.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	35,200.00	17,447.53	35,000.00
Category: 60 - SUPPLIES						
101.41.1120.413.60001	WELLNESS AND RECOGNITION	0.00	0.00	12,500.00	5,484.59	15,000.00
101.41.1120.413.60010	SUPPLIES - OFFICE	0.00	0.00	1,000.00	34.55	500.00
101.41.1120.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	10,800.00	9,000.00	10,300.00
Category: 60 - SUPPLIES Total:		0.00	0.00	24,300.00	14,519.14	25,800.00
Department: 1120 - HUMAN RESOURCES Total:		0.00	0.00	411,990.00	306,199.66	427,100.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1140 - CITY CLERK					
10 - WAGES & BENEFITS	0.00	0.00	335,000.00	256,072.03	340,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	10,000.00	1,552.47	5,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	10,700.00	8,916.70	10,600.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	22,435.00	22,481.78	23,875.00
60 - SUPPLIES	0.00	0.00	25,100.00	20,991.11	24,350.00
Department: 1140 - CITY CLERK Total:	0.00	0.00	403,235.00	310,014.09	403,925.00

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



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1140 - CITY CLERK						
Category: 10 - WAGES & BENEFITS						
101.41.1140.413.10100	FULL-TIME EMPLOYEES	0.00	0.00	231,600.00	182,455.82	242,800.00
101.41.1140.413.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	19,800.00	9,020.04	11,600.00
101.41.1140.413.20100	INSURANCE-CASH OPTION	0.00	0.00	13,000.00	10,495.98	13,000.00
101.41.1140.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	15,600.00	11,730.68	15,800.00
101.41.1140.413.20350	EMPLOYER MEDICARE	0.00	0.00	3,600.00	2,743.71	3,700.00
101.41.1140.413.20400	EMPLOYER PERA	0.00	0.00	18,900.00	13,865.45	19,100.00
101.41.1140.413.20600	MEDICAL INSURANCE	0.00	0.00	29,600.00	23,338.36	31,500.00
101.41.1140.413.20620	LIFE INSURANCE	0.00	0.00	300.00	254.18	400.00
101.41.1140.413.20630	LTD INSURANCE	0.00	0.00	700.00	575.87	800.00
101.41.1140.413.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	200.00	175.24	200.00
101.41.1140.413.20750	WORKERS COMPENSATION	0.00	0.00	1,700.00	1,416.70	1,200.00
Category: 10 - WAGES & BENEFITS Total:		0.00	0.00	335,000.00	256,072.03	340,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1140.413.30420	LEGAL SERVICES	0.00	0.00	5,000.00	0.00	0.00
101.41.1140.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,000.00	1,552.47	5,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	10,000.00	1,552.47	5,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1140.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	10,700.00	8,916.70	10,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	10,700.00	8,916.70	10,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1140.413.50019	INSURANCE ALLOCATION	0.00	0.00	600.00	500.00	600.00
101.41.1140.413.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	2,500.00	700.21	1,000.00
101.41.1140.413.50030	PRINTING & BINDING	0.00	0.00	500.00	991.68	0.00
101.41.1140.413.50035	POSTAGE/DELIVERY	0.00	0.00	150.00	312.23	150.00
101.41.1140.413.50065	TRAVEL	0.00	0.00	500.00	637.17	1,300.00
101.41.1140.413.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	475.00	1,536.48	625.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
101.41.1140.413.50072	DIVISION SOFTWARE	0.00	0.00	14,500.00	14,500.50	16,000.00
101.41.1140.413.50075	MEALS AND LODGING	0.00	0.00	1,225.00	1,275.23	2,400.00
101.41.1140.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	1,985.00	2,028.28	1,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	22,435.00	22,481.78	23,875.00
Category: 60 - SUPPLIES						
101.41.1140.413.60010	SUPPLIES - OFFICE	0.00	0.00	500.00	491.11	750.00
101.41.1140.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	24,600.00	20,500.00	23,600.00
Category: 60 - SUPPLIES Total:		0.00	0.00	25,100.00	20,991.11	24,350.00
Department: 1140 - CITY CLERK Total:		0.00	0.00	403,235.00	310,014.09	403,925.00



	2021	2022	2023	2023 YTD	2024
	Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Department: 1200 - ELECTIONS					
10 - WAGES & BENEFITS	13,000.38	100,899.20	24,400.00	19,402.45	166,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	44.72	0.00	300.00	0.00	23,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,241.67	7,838.00	0.00	3,023.60	5,600.00
50 - OTHER PURCHASED SERVICES	60.00	12,905.22	15,300.00	5,983.65	9,000.00
60 - SUPPLIES	399.96	15,905.36	22,600.00	10,500.00	31,103.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	45,000.00	0.00	-45,000.00
Department: 1200 - ELECTIONS Total:	16,746.73	137,547.78	107,600.00	38,909.70	189,703.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1200 - ELECTIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1200.414.10100	FULL-TIME EMPLOYEES	9,106.59	9,862.55	17,600.00	13,930.62	18,600.00
101.41.1200.414.10300	EMPLOYEES-NON BENEFITED	108.00	79,052.96	0.00	0.00	136,100.00
101.41.1200.414.10400	OVERTIME	0.00	3,462.34	0.00	0.00	100.00
101.41.1200.414.20100	INSURANCE-CASH OPTION	456.19	463.32	900.00	730.62	900.00
101.41.1200.414.20300	EMPLOYER SOCIAL SECURITY	569.39	3,298.15	1,100.00	868.48	1,200.00
101.41.1200.414.20350	EMPLOYER MEDICARE	133.19	771.32	300.00	202.93	2,200.00
101.41.1200.414.20400	EMPLOYER PERA	683.03	1,734.20	1,300.00	1,041.92	3,700.00
101.41.1200.414.20600	MEDICAL INSURANCE	900.79	1,197.57	2,100.00	1,647.87	2,200.00
101.41.1200.414.20620	LIFE INSURANCE	13.98	18.15	0.00	19.42	0.00
101.41.1200.414.20630	LTD INSURANCE	29.26	38.68	0.00	43.89	100.00
101.41.1200.414.20750	WORKERS COMPENSATION	999.96	999.96	1,100.00	916.70	900.00
Category: 10 - WAGES & BENEFITS Total:		13,000.38	100,899.20	24,400.00	19,402.45	166,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1200.414.30700	OTHER PROFESSIONAL SERVICES	44.72	0.00	300.00	0.00	23,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		44.72	0.00	300.00	0.00	23,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1200.414.40044	REPAIR & MAINT - OFFICE EQU...	3,241.67	5,838.00	0.00	3,023.60	200.00
101.41.1200.414.40065	OTHER RENTALS	0.00	2,000.00	0.00	0.00	5,400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		3,241.67	7,838.00	0.00	3,023.60	5,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1200.414.50020	TELEPHONE	60.00	60.00	0.00	0.00	0.00
101.41.1200.414.50025	ADVERTISING/PUBLISHED NOT...	0.00	477.05	100.00	0.00	100.00
101.41.1200.414.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101.41.1200.414.50035	POSTAGE/DELIVERY	0.00	4,962.82	100.00	131.67	100.00
101.41.1200.414.50065	TRAVEL	0.00	69.85	0.00	11.00	100.00
101.41.1200.414.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	6,890.50	9,300.00	0.00	0.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.41.1200.414.50072	DIVISION SOFTWARE	0.00	0.00	5,700.00	5,838.00	6,500.00
101.41.1200.414.50075	MEALS AND LODGING	0.00	0.00	0.00	2.98	2,000.00
101.41.1200.414.50080	CONFERENCES AND SEMINARS	0.00	445.00	100.00	0.00	200.00
Category: 50 - OTHER PURCHASED SERVICES Total:		60.00	12,905.22	15,300.00	5,983.65	9,000.00
Category: 60 - SUPPLIES						
101.41.1200.414.60010	SUPPLIES - OFFICE	0.00	215.58	0.00	0.00	1,000.00
101.41.1200.414.60040	SM TOOLS & MISC EQUIPMENT	0.00	12,951.24	10,000.00	0.00	18,003.00
101.41.1200.414.60065	SUPPLIES - OTHER	0.00	2,038.58	0.00	0.00	0.00
101.41.1200.414.60071	TECHNOLOGY ALLOCATION	399.96	699.96	12,600.00	10,500.00	12,100.00
Category: 60 - SUPPLIES Total:		399.96	15,905.36	22,600.00	10,500.00	31,103.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.1200.414.70600	OTHER MISCELLANEOUS	0.00	0.00	45,000.00	0.00	-45,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	45,000.00	0.00	-45,000.00
Department: 1200 - ELECTIONS Total:		16,746.73	137,547.78	107,600.00	38,909.70	189,703.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1300 - COMMUNICATIONS					
10 - WAGES & BENEFITS	259,638.13	235,306.90	311,900.00	178,163.97	265,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	29,209.25	29,407.47	35,570.00	23,964.72	35,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	9,200.04	6,600.00	7,100.00	5,916.70	7,100.00
50 - OTHER PURCHASED SERVICES	39,808.53	45,068.75	71,700.00	38,015.02	70,062.00
60 - SUPPLIES	1,200.00	1,578.70	19,400.00	15,532.62	21,200.00
Department: 1300 - COMMUNICATIONS Total:	339,055.95	317,961.82	445,670.00	261,593.03	398,362.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 1300 - COMMUNICATIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1300.413.10100	FULL-TIME EMPLOYEES	159,733.47	157,259.34	224,200.00	117,935.92	194,600.00
101.41.1300.413.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	16,128.00	0.00
101.41.1300.413.10300	EMPLOYEES-NON BENEFITED	39,444.41	17,001.93	0.00	0.00	0.00
101.41.1300.413.10400	OVERTIME	0.00	0.00	1,500.00	0.00	1,500.00
101.41.1300.413.20100	INSURANCE-CASH OPTION	9,266.40	9,266.40	13,900.00	7,090.37	9,300.00
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	12,657.79	11,112.97	14,000.00	8,497.24	12,200.00
101.41.1300.413.20350	EMPLOYER MEDICARE	2,960.34	2,599.02	3,300.00	1,987.29	2,800.00
101.41.1300.413.20400	EMPLOYER PERA	14,938.31	13,069.67	16,900.00	10,054.82	14,700.00
101.41.1300.413.20600	MEDICAL INSURANCE	19,993.20	20,877.36	35,600.00	14,497.83	28,000.00
101.41.1300.413.20620	LIFE INSURANCE	253.56	253.56	300.00	224.42	300.00
101.41.1300.413.20630	LTD INSURANCE	524.88	534.15	600.00	381.42	600.00
101.41.1300.413.20720	FLEX/COMP ACCOUNT FEE	215.50	133.24	100.00	116.66	100.00
101.41.1300.413.20750	WORKERS COMPENSATION	1,200.00	1,200.00	1,500.00	1,250.00	900.00
101.41.1300.413.20800	COMPENSATED ABSENCES	-1,549.73	1,999.26	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		259,638.13	235,306.90	311,900.00	178,163.97	265,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	29,209.25	29,407.47	35,570.00	23,964.72	35,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		29,209.25	29,407.47	35,570.00	23,964.72	35,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	9,200.04	6,600.00	7,100.00	5,916.70	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		9,200.04	6,600.00	7,100.00	5,916.70	7,100.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1300.413.50019	INSURANCE ALLOCATION	300.00	300.00	700.00	583.30	700.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOT...	231.91	1,065.49	3,000.00	907.24	3,000.00
101.41.1300.413.50030	PRINTING & BINDING	208.50	0.00	3,000.00	87.88	3,000.00
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	28,752.12	30,735.00	32,000.00	21,701.26	28,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.41.1300.413.50035	POSTAGE/DELIVERY	10,236.00	12,158.87	20,000.00	6,281.83	16,500.00
101.41.1300.413.50065	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTI...	80.00	809.39	1,000.00	785.51	1,692.00
101.41.1300.413.50072	DIVISION SOFTWARE	0.00	0.00	11,000.00	7,668.00	15,850.00
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	1,000.00	0.00	1,320.00
Category: 50 - OTHER PURCHASED SERVICES Total:		39,808.53	45,068.75	71,700.00	38,015.02	70,062.00
Category: 60 - SUPPLIES						
101.41.1300.413.60010	SUPPLIES - OFFICE	0.00	122.98	200.00	42.65	200.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	700.00	64.87	700.00
101.41.1300.413.60065	SUPPLIES - OTHER	0.00	155.64	0.00	8.40	2,500.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	200.04	200.04	0.00	0.00	0.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	999.96	1,100.04	18,500.00	15,416.70	17,800.00
Category: 60 - SUPPLIES Total:		1,200.00	1,578.70	19,400.00	15,532.62	21,200.00
Department: 1300 - COMMUNICATIONS Total:		339,055.95	317,961.82	445,670.00	261,593.03	398,362.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 2000 - FINANCE					
10 - WAGES & BENEFITS	891,452.18	902,011.74	855,240.00	668,261.42	1,015,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	97,768.84	113,318.72	107,000.00	71,170.39	80,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	32,400.00	24,200.04	24,900.00	20,750.00	24,700.00
50 - OTHER PURCHASED SERVICES	6,030.84	10,606.54	151,950.00	84,885.82	111,185.00
60 - SUPPLIES	41,325.62	41,303.15	51,800.00	42,299.85	50,300.00
70 - OTHER EXPENSES / EXPENDITURES	-1,314.20	3,468.15	2,000.00	2,179.17	2,400.00
Department: 2000 - FINANCE Total:	1,067,663.28	1,094,908.34	1,192,890.00	889,546.65	1,284,085.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 2000 - FINANCE						
Category: 10 - WAGES & BENEFITS						
101.41.2000.415.10100	FULL-TIME EMPLOYEES	649,577.58	666,784.91	607,800.00	478,624.46	723,500.00
101.41.2000.415.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	33,400.00	16,892.88	35,100.00
101.41.2000.415.10300	EMPLOYEES-NON BENEFITED	4,878.34	2,388.74	0.00	0.00	0.00
101.41.2000.415.10400	OVERTIME	1,081.30	661.77	5,000.00	4,508.52	5,200.00
101.41.2000.415.20100	INSURANCE-CASH OPTION	33,416.76	32,682.11	30,000.00	22,845.24	34,300.00
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	40,623.58	41,537.83	40,100.00	30,788.66	47,400.00
101.41.2000.415.20350	EMPLOYER MEDICARE	9,500.91	9,714.48	9,390.00	7,200.67	11,100.00
101.41.2000.415.20400	EMPLOYER PERA	48,661.47	48,715.16	48,500.00	37,428.35	57,300.00
101.41.2000.415.20600	MEDICAL INSURANCE	72,042.06	72,122.15	73,050.00	57,311.85	94,000.00
101.41.2000.415.20620	LIFE INSURANCE	934.84	895.21	1,000.00	654.24	1,100.00
101.41.2000.415.20630	LTD INSURANCE	1,703.42	1,618.46	1,700.00	1,282.27	2,400.00
101.41.2000.415.20700	UNEMPLOYMENT COMPENSAT...	0.00	9,983.00	0.00	6,262.72	0.00
101.41.2000.415.20720	FLEX/COMP ACCOUNT FEE	901.35	429.75	400.00	378.26	400.00
101.41.2000.415.20750	WORKERS COMPENSATION	4,700.04	4,700.04	4,900.00	4,083.30	3,500.00
101.41.2000.415.20800	COMPENSATED ABSENCES	23,430.53	9,778.13	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		891,452.18	902,011.74	855,240.00	668,261.42	1,015,300.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.2000.415.30100	ACCOUNTING & AUDITING	83,766.25	32,900.00	0.00	0.00	0.00
101.41.2000.415.30420	LEGAL SERVICES	564.00	244.00	1,000.00	0.00	0.00
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	13,438.59	80,174.72	106,000.00	71,170.39	80,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		97,768.84	113,318.72	107,000.00	71,170.39	80,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	32,400.00	24,200.04	24,900.00	20,750.00	24,700.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		32,400.00	24,200.04	24,900.00	20,750.00	24,700.00
Category: 50 - OTHER PURCHASED SERVICES						
101.41.2000.415.50019	INSURANCE ALLOCATION	1,899.96	1,899.96	2,200.00	1,833.30	1,600.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.41.2000.415.50020	TELEPHONE	570.00	920.00	0.00	0.00	0.00
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOT...	1,275.75	1,217.30	1,600.00	1,317.12	1,600.00
101.41.2000.415.50030	PRINTING & BINDING	161.64	244.98	0.00	0.00	0.00
101.41.2000.415.50035	POSTAGE/DELIVERY	0.00	0.00	300.00	2,623.09	5,000.00
101.41.2000.415.50065	TRAVEL	333.21	612.77	3,400.00	2,524.34	2,900.00
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTI...	390.00	802.00	1,500.00	610.00	1,325.00
101.41.2000.415.50072	DIVISION SOFTWARE	0.00	1,550.00	130,200.00	68,670.29	84,800.00
101.41.2000.415.50075	MEALS AND LODGING	860.28	1,764.53	6,700.00	4,274.68	4,960.00
101.41.2000.415.50080	CONFERENCES AND SEMINARS	540.00	1,595.00	6,050.00	3,033.00	9,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		6,030.84	10,606.54	151,950.00	84,885.82	111,185.00
Category: 60 - SUPPLIES						
101.41.2000.415.60010	SUPPLIES - OFFICE	1,118.33	460.46	2,100.00	1,647.13	3,300.00
101.41.2000.415.60065	SUPPLIES - OTHER	655.01	1,142.85	500.00	-347.28	500.00
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	36,952.24	36,899.88	0.00	0.00	0.00
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	2,600.04	2,799.96	49,200.00	41,000.00	46,500.00
Category: 60 - SUPPLIES Total:		41,325.62	41,303.15	51,800.00	42,299.85	50,300.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	2,402.02	3,210.60	2,000.00	2,179.17	2,400.00
101.41.2000.415.70450	CASH OVER/SHORT	-3,716.22	5.64	0.00	0.00	0.00
101.41.2000.415.70600	OTHER MISCELLANEOUS	0.00	251.91	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		-1,314.20	3,468.15	2,000.00	2,179.17	2,400.00
Department: 2000 - FINANCE Total:		1,067,663.28	1,094,908.34	1,192,890.00	889,546.65	1,284,085.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 3000 - COMMUNITY DEVELOPMENT					
10 - WAGES & BENEFITS	420,810.36	422,871.56	421,400.00	325,381.42	455,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	55,661.65	5,985.33	11,000.00	14,689.60	6,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	17,599.92	27,576.64	15,000.00	13,362.50	14,900.00
50 - OTHER PURCHASED SERVICES	1,330.70	5,833.65	4,850.00	6,302.15	3,950.00
60 - SUPPLIES	4,316.53	5,578.89	25,450.00	36,998.97	26,225.00
70 - OTHER EXPENSES / EXPENDITURES	110.00	0.00	0.00	0.00	0.00
91 - OTHER	0.00	42,190.76	0.00	21,925.80	0.00
Department: 3000 - COMMUNITY DEVELOPMENT Total:	499,829.16	510,036.83	477,700.00	418,660.44	506,775.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 419 - COMMUNITY DEVELOPMENT						
Category: 10 - WAGES & BENEFITS						
101.45.3000.419.10100	FULL-TIME EMPLOYEES	315,912.35	343,656.43	318,000.00	245,156.72	342,600.00
101.45.3000.419.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	1,500.00
101.45.3000.419.10400	OVERTIME	0.00	0.00	700.00	0.00	700.00
101.45.3000.419.20100	INSURANCE-CASH OPTION	14,348.66	13,368.72	14,400.00	10,520.82	14,400.00
101.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	19,288.49	19,513.34	19,800.00	14,702.06	21,400.00
101.45.3000.419.20350	EMPLOYER MEDICARE	4,660.85	4,722.39	4,600.00	3,439.08	5,000.00
101.45.3000.419.20400	EMPLOYER PERA	23,478.34	22,765.13	23,900.00	17,315.05	25,900.00
101.45.3000.419.20600	MEDICAL INSURANCE	28,770.68	28,952.89	36,500.00	28,471.24	40,400.00
101.45.3000.419.20620	LIFE INSURANCE	468.08	431.48	500.00	316.17	500.00
101.45.3000.419.20630	LTD INSURANCE	837.77	749.82	700.00	493.02	1,100.00
101.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	273.39	218.49	200.00	226.26	300.00
101.45.3000.419.20750	WORKERS COMPENSATION	2,000.04	2,000.04	2,100.00	1,750.00	1,900.00
101.45.3000.419.20800	COMPENSATED ABSENCES	10,771.71	-16,124.08	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		420,810.36	420,254.65	421,400.00	322,390.42	455,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3000.419.30420	LEGAL SERVICES	30,491.60	0.00	5,000.00	0.00	0.00
101.45.3000.419.30600	PLANNING SERVICES	5,846.25	255.00	0.00	1,241.02	0.00
101.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	19,323.80	1,990.33	6,000.00	13,303.58	6,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		55,661.65	2,245.33	11,000.00	14,544.60	6,000.00
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	13,299.96	9,500.04	10,700.00	8,916.70	10,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		17,599.92	13,800.00	15,000.00	12,500.00	14,900.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3000.419.50019	INSURANCE ALLOCATION	600.00	600.00	800.00	666.70	700.00
101.45.3000.419.50025	ADVERTISING/PUBLISHED NOT...	217.80	589.38	100.00	0.00	100.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.45.3000.419.50030	PRINTING & BINDING	73.50	0.00	100.00	0.00	100.00
101.45.3000.419.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	545.18	0.00
101.45.3000.419.50065	TRAVEL	0.00	305.08	750.00	753.52	750.00
101.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTI...	346.40	864.00	1,200.00	390.50	400.00
101.45.3000.419.50075	MEALS AND LODGING	0.00	103.47	400.00	222.25	400.00
101.45.3000.419.50080	CONFERENCES AND SEMINARS	93.00	614.74	1,500.00	1,379.00	1,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		1,330.70	3,076.67	4,850.00	3,957.15	3,950.00
Category: 60 - SUPPLIES						
101.45.3000.419.60010	SUPPLIES - OFFICE	41.45	14.71	250.00	305.96	250.00
101.45.3000.419.60045	UNIFORMS & CLOTHING	275.00	275.00	300.00	275.00	275.00
101.45.3000.419.60065	SUPPLIES - OTHER	0.00	227.69	0.00	288.19	300.00
101.45.3000.419.60070	CENTRAL STORES ALLOCATION	2,900.04	2,960.04	0.00	0.00	0.00
101.45.3000.419.60071	TECHNOLOGY ALLOCATION	1,100.04	1,299.96	24,900.00	20,750.00	25,400.00
Category: 60 - SUPPLIES Total:		4,316.53	4,777.40	25,450.00	21,619.15	26,225.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.45.3000.419.70600	OTHER MISCELLANEOUS	110.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		110.00	0.00	0.00	0.00	0.00
Activity: 419 - COMMUNITY DEVELOPMENT Total:		499,829.16	444,154.05	477,700.00	375,011.32	506,775.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 420 - RECYCLING GRANT						
Category: 10 - WAGES & BENEFITS						
101.45.3000.420.10100	FULL-TIME EMPLOYEES	0.00	81.46	0.00	41.95	0.00
101.45.3000.420.10400	OVERTIME	0.00	1,982.80	0.00	2,319.02	0.00
101.45.3000.420.20300	EMPLOYER SOCIAL SECURITY	0.00	123.36	0.00	141.30	0.00
101.45.3000.420.20350	EMPLOYER MEDICARE	0.00	28.86	0.00	33.05	0.00
101.45.3000.420.20400	EMPLOYER PERA	0.00	146.89	0.00	168.00	0.00
101.45.3000.420.20600	MEDICAL INSURANCE	0.00	253.54	0.00	287.68	0.00
Category: 10 - WAGES & BENEFITS Total:		0.00	2,616.91	0.00	2,991.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3000.420.30700	OTHER PROFESSIONAL SERVICES	0.00	3,740.00	0.00	145.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	3,740.00	0.00	145.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3000.420.40025	REFUSE DISPOSAL	0.00	13,776.64	0.00	862.50	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	13,776.64	0.00	862.50	0.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3000.420.50025	ADVERTISING/PUBLISH NOTICES	0.00	2,633.00	0.00	2,165.00	0.00
101.45.3000.420.50035	POSTAGE/DELIVERY	0.00	88.98	0.00	0.00	0.00
101.45.3000.420.50080	CONFERENCES AND SEMINARS	0.00	35.00	0.00	180.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	2,756.98	0.00	2,345.00	0.00
Category: 60 - SUPPLIES						
101.45.3000.420.60065	SUPPLIES - OTHER	0.00	801.49	0.00	15,379.82	0.00
Category: 60 - SUPPLIES Total:		0.00	801.49	0.00	15,379.82	0.00
Category: 91 - OTHER						
101.45.3000.420.91100	OPERATING TRANSFERS OUT	0.00	42,190.76	0.00	21,925.80	0.00
Category: 91 - OTHER Total:		0.00	42,190.76	0.00	21,925.80	0.00
Activity: 420 - RECYCLING GRANT		0.00	65,882.78	0.00	43,649.12	0.00
COMMUNITY DEVELOPMENT DEPARTMENT Total:		499,829.16	510,036.83	477,700.00	418,660.44	506,775.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 3200 - PLANNING					
10 - WAGES & BENEFITS	300,471.35	277,158.14	301,200.00	243,680.66	311,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	52,635.72	21,224.43	64,396.00	36,759.59	30,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	13,700.04	9,800.04	10,700.00	8,916.70	10,600.00
50 - OTHER PURCHASED SERVICES	39,539.94	40,136.60	51,200.00	38,282.89	50,000.00
60 - SUPPLIES	6,862.62	7,124.64	17,800.00	14,559.78	13,400.00
Department: 3200 - PLANNING Total:	413,209.67	355,443.85	445,296.00	342,199.62	415,000.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 3200 - PLANNING						
Category: 10 - WAGES & BENEFITS						
101.45.3200.419.10100	FULL-TIME EMPLOYEES	225,134.64	210,996.96	231,000.00	187,087.77	237,900.00
101.45.3200.419.10300	EMPLOYEES-NON BENEFITED	1,813.85	1,828.81	2,000.00	1,804.84	2,100.00
101.45.3200.419.10400	OVERTIME	0.00	0.00	500.00	0.00	500.00
101.45.3200.419.20100	INSURANCE-CASH OPTION	9,337.68	9,266.40	9,300.00	7,520.04	9,300.00
101.45.3200.419.20300	EMPLOYER SOCIAL SECURITY	13,870.55	13,677.35	14,500.00	11,580.41	14,900.00
101.45.3200.419.20350	EMPLOYER MEDICARE	3,243.86	3,198.75	3,400.00	2,708.27	3,500.00
101.45.3200.419.20400	EMPLOYER PERA	16,684.24	16,962.22	17,500.00	14,166.94	18,000.00
101.45.3200.419.20600	MEDICAL INSURANCE	18,017.20	19,023.63	20,400.00	16,594.73	22,500.00
101.45.3200.419.20620	LIFE INSURANCE	328.58	326.57	300.00	262.80	300.00
101.45.3200.419.20630	LTD INSURANCE	585.12	580.15	500.00	447.00	800.00
101.45.3200.419.20720	FLEX/COMP ACCOUNT FEE	192.98	111.86	100.00	91.16	100.00
101.45.3200.419.20750	WORKERS COMPENSATION	1,599.96	1,599.96	1,700.00	1,416.70	1,100.00
101.45.3200.419.20800	COMPENSATED ABSENCES	9,662.69	-414.52	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		300,471.35	277,158.14	301,200.00	243,680.66	311,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3200.419.30420	LEGAL SERVICES	40,372.22	13,149.50	15,000.00	199.50	0.00
101.45.3200.419.30600	PLANNING SERVICES	12,263.50	7,779.94	0.00	0.00	0.00
101.45.3200.419.30700	OTHER PROFESSIONAL SERVICES	0.00	294.99	49,396.00	36,560.09	30,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		52,635.72	21,224.43	64,396.00	36,759.59	30,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3200.419.40075	CITY FACILITIES ALLOCATION	13,700.04	9,800.04	10,700.00	8,916.70	10,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		13,700.04	9,800.04	10,700.00	8,916.70	10,600.00
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3200.419.50019	INSURANCE ALLOCATION	37,400.04	37,400.04	42,200.00	35,166.70	40,100.00
101.45.3200.419.50025	ADVERTISING/PUBLISHED NOT...	592.65	504.33	2,500.00	328.10	2,500.00
101.45.3200.419.50030	PRINTING & BINDING	110.25	0.00	500.00	0.00	500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.45.3200.419.50035	POSTAGE/DELIVERY	0.00	0.00	1,500.00	901.08	1,500.00
101.45.3200.419.50065	TRAVEL	0.00	200.00	200.00	432.30	200.00
101.45.3200.419.50070	DUES, LICENSES & SUBSCRIPTI...	1,051.00	876.00	1,200.00	0.00	1,200.00
101.45.3200.419.50075	MEALS AND LODGING	0.00	0.00	0.00	320.58	0.00
101.45.3200.419.50080	CONFERENCES AND SEMINARS	386.00	1,156.23	3,100.00	1,134.13	4,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		39,539.94	40,136.60	51,200.00	38,282.89	50,000.00
Category: 60 - SUPPLIES						
101.45.3200.419.60010	SUPPLIES - OFFICE	62.58	162.64	500.00	143.08	500.00
101.45.3200.419.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00
101.45.3200.419.60065	SUPPLIES - OTHER	0.00	62.00	0.00	0.00	0.00
101.45.3200.419.60070	CENTRAL STORES ALLOCATION	5,900.04	5,900.04	0.00	0.00	0.00
101.45.3200.419.60071	TECHNOLOGY ALLOCATION	900.00	999.96	17,300.00	14,416.70	12,900.00
Category: 60 - SUPPLIES Total:		6,862.62	7,124.64	17,800.00	14,559.78	13,400.00
Department: 3200 - PLANNING Total:		413,209.67	355,443.85	445,296.00	342,199.62	415,000.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 3300 - INSPECTIONS					
10 - WAGES & BENEFITS	827,563.33	975,281.70	1,030,500.00	806,160.51	1,089,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,899.00	9,455.50	15,000.00	0.00	16,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	60,900.00	55,700.04	70,500.00	59,154.47	71,800.00
50 - OTHER PURCHASED SERVICES	5,375.14	8,224.83	89,500.00	64,203.56	75,300.00
60 - SUPPLIES	12,465.59	14,893.73	79,500.00	63,642.00	65,100.00
70 - OTHER EXPENSES / EXPENDITURES	19,878.64	20,646.77	24,000.00	17,044.83	20,000.00
Department: 3300 - INSPECTIONS Total:	931,081.70	1,084,202.57	1,309,000.00	1,010,205.37	1,337,700.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 3300 - INSPECTIONS						
Category: 10 - WAGES & BENEFITS						
101.45.3300.419.10100	FULL-TIME EMPLOYEES	502,293.67	630,801.65	703,500.00	564,143.01	741,900.00
101.45.3300.419.10200	PART-TIME EMPLOYEES-BENEF...	37,870.81	73,104.08	31,400.00	26,793.50	35,100.00
101.45.3300.419.10300	EMPLOYEES-NON BENEFITED	44,567.59	1,044.95	0.00	0.00	0.00
101.45.3300.419.10400	OVERTIME	4,467.01	7,147.48	25,000.00	5,786.00	25,800.00
101.45.3300.419.20100	INSURANCE-CASH OPTION	35,080.51	40,989.54	41,700.00	29,572.76	39,600.00
101.45.3300.419.20300	EMPLOYER SOCIAL SECURITY	36,062.57	42,644.00	47,100.00	36,091.55	49,800.00
101.45.3300.419.20350	EMPLOYER MEDICARE	8,434.03	9,972.95	11,000.00	8,440.90	11,600.00
101.45.3300.419.20400	EMPLOYER PERA	39,705.99	51,460.98	57,000.00	44,628.45	60,200.00
101.45.3300.419.20600	MEDICAL INSURANCE	88,097.61	100,301.53	106,100.00	84,533.49	117,000.00
101.45.3300.419.20620	LIFE INSURANCE	841.80	1,019.84	1,100.00	732.62	1,100.00
101.45.3300.419.20630	LTD INSURANCE	1,568.36	2,106.68	2,000.00	1,535.81	2,500.00
101.45.3300.419.20700	UNEMPLOYMENT COMPENSAT...	3,894.02	0.00	0.00	0.00	0.00
101.45.3300.419.20720	FLEX/COMP ACCOUNT FEE	627.62	554.25	500.00	485.72	600.00
101.45.3300.419.20750	WORKERS COMPENSATION	3,900.00	3,900.00	4,100.00	3,416.70	4,300.00
101.45.3300.419.20800	COMPENSATED ABSENCES	20,151.74	10,233.77	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		827,563.33	975,281.70	1,030,500.00	806,160.51	1,089,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.45.3300.419.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.45.3300.419.30700	OTHER PROFESSIONAL SERVICES	4,899.00	9,455.50	15,000.00	0.00	16,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,899.00	9,455.50	15,000.00	0.00	16,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.45.3300.419.40041	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	404.47	0.00
101.45.3300.419.40070	CENTRAL EQUIP ALLOCATION	30,900.00	34,200.00	35,000.00	29,166.70	40,000.00
101.45.3300.419.40075	CITY FACILITIES ALLOCATION	30,000.00	21,500.04	35,500.00	29,583.30	31,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		60,900.00	55,700.04	70,500.00	59,154.47	71,800.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 50 - OTHER PURCHASED SERVICES						
101.45.3300.419.50019	INSURANCE ALLOCATION	3,099.96	3,099.96	3,300.00	2,750.00	3,200.00
101.45.3300.419.50030	PRINTING & BINDING	224.50	120.00	500.00	0.00	500.00
101.45.3300.419.50035	POSTAGE/DELIVERY	0.00	0.00	500.00	9.75	200.00
101.45.3300.419.50065	TRAVEL	0.00	2.80	200.00	0.00	200.00
101.45.3300.419.50070	DUES, LICENSES & SUBSCRIPTI...	340.00	317.35	1,000.00	403.55	1,200.00
101.45.3300.419.50072	DIVISION SOFTWARE	0.00	0.00	75,000.00	54,380.07	60,000.00
101.45.3300.419.50075	MEALS AND LODGING	205.68	193.72	2,000.00	277.19	2,000.00
101.45.3300.419.50080	CONFERENCES AND SEMINARS	1,505.00	4,491.00	7,000.00	6,383.00	8,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		5,375.14	8,224.83	89,500.00	64,203.56	75,300.00
Category: 60 - SUPPLIES						
101.45.3300.419.60010	SUPPLIES - OFFICE	48.01	642.54	500.00	104.82	500.00
101.45.3300.419.60018	SUPPLIES-TRAINING	1,068.96	573.83	2,000.00	601.74	2,000.00
101.45.3300.419.60040	SM TOOLS & MISC EQUIPMENT	476.66	75.25	1,000.00	489.44	1,000.00
101.45.3300.419.60045	UNIFORMS & CLOTHING	1,671.92	2,461.62	2,000.00	1,196.00	2,200.00
101.45.3300.419.60065	SUPPLIES - OTHER	0.00	1,640.45	500.00	0.00	500.00
101.45.3300.419.60070	CENTRAL STORES ALLOCATION	6,800.04	6,800.04	0.00	0.00	0.00
101.45.3300.419.60071	TECHNOLOGY ALLOCATION	2,400.00	2,700.00	73,500.00	61,250.00	58,900.00
Category: 60 - SUPPLIES Total:		12,465.59	14,893.73	79,500.00	63,642.00	65,100.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.45.3300.419.70440	BANK CHARGES / CREDIT CARD	19,631.64	20,646.77	24,000.00	17,016.09	20,000.00
101.45.3300.419.70450	CASH OVER/SHORT	-56.00	0.00	0.00	28.74	0.00
101.45.3300.419.70600	OTHER MISCELLANEOUS	303.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		19,878.64	20,646.77	24,000.00	17,044.83	20,000.00
Department: 3300 - INSPECTIONS Total:		931,081.70	1,084,202.57	1,309,000.00	1,010,205.37	1,337,700.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 4000 - POLICE					
10 - WAGES & BENEFITS	6,673,300.02	7,381,588.52	8,138,350.00	6,245,813.44	8,600,370.00
30 - PROFESSIONAL / TECHNICAL SERVICES	263,071.04	270,062.65	315,300.00	199,800.08	306,550.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	708,495.69	610,393.00	630,800.00	521,123.66	610,700.00
50 - OTHER PURCHASED SERVICES	193,303.44	203,666.53	309,459.00	265,320.04	308,999.00
60 - SUPPLIES	140,681.54	197,530.81	545,032.00	449,553.78	552,096.00
70 - OTHER EXPENSES / EXPENDITURES	1,077,520.85	983,012.73	1,266,982.00	1,135,193.93	1,423,041.00
80 - CAPITAL OUTLAY	394,841.22	92,434.61	0.00	914.00	45,000.00
91 - OTHER	7,500.00	15,000.00	0.00	0.00	0.00
Department: 4000 - POLICE Total:	9,458,713.80	9,753,688.85	11,205,923.00	8,817,718.93	11,846,756.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 4000 - POLICE						
Category: 10 - WAGES & BENEFITS						
101.42.4000.421.10100	FULL-TIME EMPLOYEES	4,325,716.59	4,945,267.78	5,605,200.00	4,245,731.21	5,835,100.00
101.42.4000.421.10300	EMPLOYEES-NON BENEFITED	74,095.11	44,257.31	69,700.00	27,266.75	71,800.00
101.42.4000.421.10400	OVERTIME	171,280.12	225,650.77	157,250.00	191,620.31	161,970.00
101.42.4000.421.20100	INSURANCE-CASH OPTION	200,585.40	223,486.20	245,600.00	189,239.70	245,600.00
101.42.4000.421.20150	EDUCATION INCENTIVE	179,151.18	89,904.86	0.00	0.00	0.00
101.42.4000.421.20200	LONGEVITY PAY	47,855.22	24,630.30	0.00	0.00	0.00
101.42.4000.421.20300	EMPLOYER SOCIAL SECURITY	25,765.88	24,771.36	30,000.00	19,830.66	30,600.00
101.42.4000.421.20350	EMPLOYER MEDICARE	69,724.70	77,197.04	84,800.00	64,955.24	88,000.00
101.42.4000.421.20400	EMPLOYER PERA	797,212.89	891,643.55	985,300.00	758,089.94	1,023,900.00
101.42.4000.421.20600	MEDICAL INSURANCE	421,813.47	484,606.29	598,600.00	443,537.47	659,300.00
101.42.4000.421.20601	MED INS.-DISABLED OFFICERS	0.00	56,693.60	65,100.00	56,467.91	80,200.00
101.42.4000.421.20620	LIFE INSURANCE	6,668.62	6,550.69	8,100.00	5,120.88	8,400.00
101.42.4000.421.20630	LTD INSURANCE	11,870.23	12,089.87	13,700.00	9,344.27	18,500.00
101.42.4000.421.20700	UNEMPLOYMENT COMPENSAT...	5,286.20	0.00	0.00	5,200.63	0.00
101.42.4000.421.20720	FLEX/COMP ACCOUNT FEE	4,798.30	2,908.41	2,800.00	2,575.17	2,900.00
101.42.4000.421.20750	WORKERS COMPENSATION	247,900.08	247,900.08	272,200.00	226,833.30	374,100.00
101.42.4000.421.20800	COMPENSATED ABSENCES	83,576.03	24,030.41	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		6,673,300.02	7,381,588.52	8,138,350.00	6,245,813.44	8,600,370.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4000.421.30410	PROSECUTION	234,274.08	237,588.08	285,000.00	177,970.15	293,550.00
101.42.4000.421.30420	LEGAL SERVICES	3,539.86	2,610.78	8,000.00	238.00	0.00
101.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	16,186.15	21,083.79	17,500.00	15,263.93	6,000.00
101.42.4000.421.30701	BACKGROUND CHECK FEES	9,070.95	8,780.00	4,800.00	6,328.00	7,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		263,071.04	270,062.65	315,300.00	199,800.08	306,550.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4000.421.40041	REPAIR & MAINT - VEHICLES	0.00	1,302.96	0.00	1,190.00	3,000.00
101.42.4000.421.40042	REPAIR & MAINT - EQUIPMENT	4,762.40	2,851.29	10,000.00	2,600.36	10,000.00
101.42.4000.421.40044	REPAIR & MAINT - OFFICE EQU...	13,483.33	2,238.79	0.00	0.00	0.00
101.42.4000.421.40070	CENTRAL EQUIP ALLOCATION	265,550.04	307,400.04	286,600.00	238,833.30	296,900.00
101.42.4000.421.40075	CITY FACILITIES ALLOCATION	424,699.92	296,599.92	334,200.00	278,500.00	300,800.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		708,495.69	610,393.00	630,800.00	521,123.66	610,700.00
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4000.421.50019	INSURANCE ALLOCATION	132,100.32	132,100.32	155,900.00	129,916.70	140,800.00
101.42.4000.421.50020	TELEPHONE	943.96	0.00	0.00	0.00	0.00
101.42.4000.421.50025	ADVERTISING/PUBLISHED NOT...	20.70	67.68	500.00	117.91	500.00
101.42.4000.421.50030	PRINTING & BINDING	3,981.45	6,317.62	4,500.00	4,214.55	5,000.00
101.42.4000.421.50035	POSTAGE/DELIVERY	334.76	176.55	400.00	525.51	700.00
101.42.4000.421.50040	LAUNDRY	263.96	0.00	0.00	0.00	0.00
101.42.4000.421.50065	TRAVEL	4,802.97	6,456.48	6,000.00	5,461.21	6,000.00
101.42.4000.421.50070	DUES, LICENSES & SUBSCRIPTI...	10,662.12	9,653.25	6,010.00	5,032.40	9,500.00
101.42.4000.421.50072	DIVISION SOFTWARE	0.00	0.00	65,334.00	67,282.11	75,284.00
101.42.4000.421.50075	MEALS AND LODGING	2,449.46	6,115.38	6,500.00	4,076.78	9,200.00
101.42.4000.421.50078	EXPLORER EXPENDITURES	555.78	2,204.21	2,670.00	2,253.04	3,595.00
101.42.4000.421.50080	CONFERENCES AND SEMINARS	37,187.96	32,215.04	61,645.00	37,079.83	58,420.00
101.42.4000.422.50080	K9 TRAINING	0.00	8,360.00	0.00	9,360.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		193,303.44	203,666.53	309,459.00	265,320.04	308,999.00
Category: 60 - SUPPLIES						
101.42.4000.421.60006	PUBLIC EDUCATION MATERIAL	1,123.92	1,978.16	1,000.00	0.00	1,000.00
101.42.4000.421.60010	SUPPLIES - OFFICE	0.00	241.21	500.00	1,767.51	2,000.00
101.42.4000.421.60013	SUPPLIES - K9	2,670.94	3,387.37	3,000.00	4,779.35	3,000.00
101.42.4000.421.60016	SUPPLIES - MAINTENANCE	100.00	3,237.32	3,500.00	1,008.36	1,810.00
101.42.4000.421.60018	SUPPLIES - TRAINING	25,758.90	36,812.90	35,000.00	26,811.80	39,986.00
101.42.4000.421.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	12,032.00	11,426.84	1,000.00
101.42.4000.421.60045	UNIFORMS & CLOTHING	54,015.71	86,456.00	68,500.00	59,461.38	82,500.00
101.42.4000.421.60065	SUPPLIES - OTHER	16,587.52	30,803.39	38,000.00	22,776.49	39,300.00
101.42.4000.421.60068	SUPPLIES - COMMUNITY OTR...	16,174.59	10,814.50	15,000.00	14,438.75	12,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.42.4000.421.60070	CENTRAL STORES ALLOCATION	5,949.96	5,499.96	0.00	0.00	0.00
101.42.4000.421.60071	TECHNOLOGY ALLOCATION	18,300.00	18,300.00	368,500.00	307,083.30	369,000.00
	Category: 60 - SUPPLIES Total:	140,681.54	197,530.81	545,032.00	449,553.78	552,096.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.42.4000.421.70300	LEASE PAYMENTS	133,365.43	16,420.23	180,000.00	184,667.79	193,347.00
101.42.4000.421.70501	MISCELLANEOUS CONTRACTS	246,151.42	372,463.80	317,018.00	241,095.66	381,194.00
101.42.4000.421.70502	DCC CONTRACT	698,004.00	594,128.70	738,714.00	677,150.10	811,103.00
101.42.4000.421.70520	EMERGENCY OPERATIONS CON...	0.00	0.00	31,250.00	32,280.38	37,397.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,077,520.85	983,012.73	1,266,982.00	1,135,193.93	1,423,041.00
	Category: 80 - CAPITAL OUTLAY					
101.42.4000.421.80500	FURNITURE AND FIXTURES	0.00	3,800.04	0.00	0.00	0.00
101.42.4000.421.80700	MOTOR VEHICLES	148,376.72	21,724.07	0.00	914.00	0.00
101.42.4000.421.80750	Lease Capital Outlay	0.00	58,318.00	0.00	0.00	0.00
101.42.4000.421.80800	OTHER EQUIPMENT	246,464.50	8,592.50	0.00	0.00	45,000.00
	Category: 80 - CAPITAL OUTLAY Total:	394,841.22	92,434.61	0.00	914.00	45,000.00
	Category: 91 - OTHER					
101.42.4000.421.91100	OPERATING TRANSFERS OUT	7,500.00	15,000.00	0.00	0.00	0.00
	Category: 91 - OTHER Total:	7,500.00	15,000.00	0.00	0.00	0.00
	Department: 4000 - POLICE Total:	9,458,713.80	9,753,688.85	11,205,923.00	8,817,718.93	11,846,756.00



City of Inver Grove Heights

2024 Budget Book Fire Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 4200 - FIRE					
10 - WAGES & BENEFITS	2,279,739.65	3,141,637.58	3,699,315.00	2,609,731.10	4,042,085.00
30 - PROFESSIONAL / TECHNICAL SERVICES	71,733.05	94,387.46	61,200.00	52,368.15	95,200.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	884,882.14	1,058,089.40	1,105,600.00	928,062.32	1,211,900.00
50 - OTHER PURCHASED SERVICES	65,818.50	69,037.07	139,600.00	111,019.90	149,900.00
60 - SUPPLIES	116,818.60	229,052.68	429,804.00	296,772.03	360,060.00
70 - OTHER EXPENSES / EXPENDITURES	77,556.00	66,014.30	82,080.00	75,238.90	80,219.00
80 - CAPITAL OUTLAY	0.00	0.00	50,000.00	50,000.00	0.00
91 - OTHER	7,800.00	7,800.00	325,000.00	0.00	525,000.00
Department: 4200 - FIRE Total:	3,504,347.94	4,666,018.49	5,892,599.00	4,123,192.40	6,464,364.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 423 - FIRE						
Category: 10 - WAGES & BENEFITS						
101.42.4200.423.10100	FULL-TIME EMPLOYEES	928,008.48	1,435,138.21	1,766,000.00	1,408,282.36	1,996,200.00
101.42.4200.423.10300	EMPLOYEES-NON BENEFITED	487,663.38	422,366.33	604,300.00	244,991.38	523,096.00
101.42.4200.423.10400	OVERTIME	62,895.34	151,559.29	130,240.00	175,492.53	184,900.00
101.42.4200.423.20100	INSURANCE-CASH OPTION	39,015.60	69,773.10	83,400.00	66,751.50	88,000.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	46,082.07	36,144.60	54,200.00	19,447.88	38,500.00
101.42.4200.423.20350	EMPLOYER MEDICARE	20,788.46	28,906.06	36,200.00	26,275.56	39,400.00
101.42.4200.423.20400	EMPLOYER PERA	142,807.25	244,540.46	290,500.00	255,894.06	359,900.00
101.42.4200.423.20500	FIRE RELIEF ASSN-STATE AID DI...	239,102.35	255,694.80	255,500.00	1,000.00	278,514.00
101.42.4200.423.20510	FIRE RELIEF ASSN-CITY CONTRI...	87,475.00	89,975.00	92,475.00	92,475.00	94,975.00
101.42.4200.423.20600	MEDICAL INSURANCE	92,113.72	154,040.54	203,200.00	167,806.78	246,500.00
101.42.4200.423.20620	LIFE INSURANCE	1,346.37	1,941.71	2,600.00	1,510.48	2,900.00
101.42.4200.423.20630	LTD INSURANCE	2,512.08	3,038.10	4,600.00	3,022.63	6,300.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSAT...	3,367.78	886.91	0.00	0.00	0.00
101.42.4200.423.20720	FLEX/COMP ACCOUNT FEE	549.55	706.64	900.00	780.94	900.00
101.42.4200.423.20750	WORKERS COMPENSATION	127,299.96	166,899.96	175,200.00	146,000.00	182,000.00
101.42.4200.423.20800	COMPENSATED ABSENCES	-1,287.74	80,025.87	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		2,279,739.65	3,141,637.58	3,699,315.00	2,609,731.10	4,042,085.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4200.423.30420	LEGAL SERVICES	1,787.35	0.00	2,000.00	0.00	0.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	69,945.70	83,087.46	59,200.00	51,552.75	95,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		71,733.05	83,087.46	61,200.00	51,552.75	95,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4200.423.40005	WATER UTILITY SERVICES	1,226.13	2,262.29	2,300.00	1,878.67	2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	12,760.36	26,530.16	25,000.00	21,434.64	27,000.00
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,523.78	1,165.91	2,400.00	1,305.56	1,700.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	58,520.81	51,895.77	55,000.00	40,922.99	55,000.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	809.13	1,283.57	600.00	1,332.69	1,300.00
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	5,567.55	18,272.12	15,000.00	15,280.70	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	6,184.31	411.80	10,000.00	626.78	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	11,250.15	16,367.78	15,000.00	28,208.83	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQU...	240.00	0.00	100.00	238.06	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	762,999.96	805,599.96	818,600.00	682,166.70	865,200.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	23,799.96	134,300.04	161,600.00	134,666.70	219,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		884,882.14	1,058,089.40	1,105,600.00	928,062.32	1,211,900.00
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4200.423.50019	INSURANCE ALLOCATION	22,299.96	22,299.96	36,900.00	30,750.00	36,400.00
101.42.4200.423.50020	TELEPHONE	599.91	713.06	0.00	490.86	800.00
101.42.4200.423.50030	PRINTING & BINDING	587.77	360.00	400.00	296.25	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	-3,418.78	153.29	400.00	335.66	400.00
101.42.4200.423.50065	TRAVEL	465.30	2,895.32	3,000.00	3,426.09	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTI...	10,504.78	11,750.44	13,600.00	18,441.27	13,600.00
101.42.4200.423.50072	DIVISION SOFTWARE	0.00	0.00	37,300.00	12,485.68	47,300.00
101.42.4200.423.50075	MEALS AND LODGING	7,958.31	8,610.01	10,000.00	10,598.75	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	26,821.25	22,254.99	38,000.00	33,274.34	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		65,818.50	69,037.07	139,600.00	110,098.90	149,900.00
Category: 60 - SUPPLIES						
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	4,411.20	3,255.38	4,000.00	0.00	4,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	2,596.80	585.36	1,000.00	1,549.28	2,000.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	7,276.46	9,882.63	8,000.00	4,202.95	10,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	19,018.49	10,178.30	6,500.00	4,917.24	8,000.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	13,783.66	40,043.41	61,850.00	24,215.43	50,000.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	16,224.42	98,450.66	117,000.00	69,676.98	66,960.00
101.42.4200.423.60065	SUPPLIES - OTHER	42,257.57	53,454.79	76,554.00	58,781.21	61,500.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	4,650.00	4,200.00	0.00	0.00	0.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	6,600.00	6,800.04	154,900.00	129,083.30	157,600.00
Category: 60 - SUPPLIES Total:		116,818.60	226,850.57	429,804.00	292,426.39	360,060.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.42.4200.423.70502	DCC CONTRACT	77,556.00	66,014.30	82,080.00	75,238.90	80,219.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		77,556.00	66,014.30	82,080.00	75,238.90	80,219.00
Category: 80 - CAPITAL OUTLAY						
101.42.4200.423.80800	OTHER EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	50,000.00	50,000.00	0.00
Category: 91 - OTHER						
101.42.4200.423.91100	OPERATING TRANSFERS OUT	7,800.00	7,800.00	0.00	0.00	0.00
101.42.4200.423.99000	SAFER SAVINGS PLAN	0.00	0.00	325,000.00	0.00	525,000.00
Category: 91 - OTHER Total:		7,800.00	7,800.00	325,000.00	0.00	525,000.00
Activity: 423 - FIRE Total:		3,504,347.94	4,652,516.38	5,892,599.00	4,117,110.36	6,464,364.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 424 - NORTHERN DAKOTA TRAINING ACADEMY					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.42.4200.424.30700 OTHER PROFESSIONAL SERVICES	0.00	11,300.00	0.00	815.40	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	11,300.00	0.00	815.40	0.00
Category: 50 - OTHER PURCHASED SERVICES					
101.42.4200.424.50075 MEALS AND LODGING	0.00	0.00	0.00	921.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	0.00	921.00	0.00
Category: 60 - SUPPLIES					
101.42.4200.424.60018 SUPPLIES-TRAINING	0.00	431.08	0.00	1,796.64	0.00
101.42.4200.424.60040 SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	2,399.00	0.00
101.42.4200.424.60045 UNIFORMS & CLOTHING	0.00	1,094.70	0.00	0.00	0.00
101.42.4200.424.60065 SUPPLIES - OTHER	0.00	676.33	0.00	150.00	0.00
Category: 60 - SUPPLIES Total:	0.00	2,202.11	0.00	4,345.64	0.00
Activity: 424 - NORTHERN DAKOTA TRAINING ACADEMY Total:	0.00	13,502.11	0.00	6,082.04	0.00
FIRE DEPARTMENT Total:	3,504,347.94	4,666,018.49	5,892,599.00	4,123,192.40	6,464,364.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5000 - PUBLIC WORKS					
10 - WAGES & BENEFITS	64,635.94	203,536.84	217,500.00	175,011.19	0.00
30 - PROFESSIONAL / TECHNICAL SERVICES	99,682.50	7,043.53	12,500.00	168.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	13,899.96	19,299.96	3,600.00	3,000.00	0.00
50 - OTHER PURCHASED SERVICES	2,936.75	3,782.04	4,700.00	2,256.42	0.00
60 - SUPPLIES	6,258.09	5,243.00	7,550.00	5,880.00	0.00
Department: 5000 - PUBLIC WORKS Total:	187,413.24	238,905.37	245,850.00	186,315.61	0.00

Starting in 2024, the expenses contained within this budget, primarily expenses for the City's Public Works Director, have been incorporated into the other Public Works departmental budgets (Engineering, Streets, Utilities).



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5000 - PUBLIC WORKS						
Category: 10 - WAGES & BENEFITS						
101.43.5000.441.10100	FULL-TIME EMPLOYEES	45,773.57	147,824.96	168,100.00	135,728.02	0.00
101.43.5000.441.10400	OVERTIME	27.10	94.01	0.00	0.00	0.00
101.43.5000.441.20100	INSURANCE-CASH OPTION	1,818.70	5,000.92	5,600.00	4,490.64	0.00
101.43.5000.441.20300	EMPLOYER SOCIAL SECURITY	2,640.69	8,552.78	10,400.00	7,946.12	0.00
101.43.5000.441.20350	EMPLOYER MEDICARE	562.65	2,000.45	2,400.00	1,858.39	0.00
101.43.5000.441.20400	EMPLOYER PERA	3,104.76	11,094.17	12,600.00	10,144.31	0.00
101.43.5000.441.20600	MEDICAL INSURANCE	4,155.26	12,201.25	16,600.00	13,363.15	0.00
101.43.5000.441.20620	LIFE INSURANCE	23.48	188.73	200.00	186.97	0.00
101.43.5000.441.20630	LTD INSURANCE	109.87	163.28	300.00	263.01	0.00
101.43.5000.441.20720	FLEX/COMP ACCOUNT FEE	212.35	35.06	100.00	30.58	0.00
101.43.5000.441.20750	WORKERS COMPENSATION	1,100.04	1,100.04	1,200.00	1,000.00	0.00
101.43.5000.441.20800	COMPENSATED ABSENCES	5,107.47	15,281.19	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		64,635.94	203,536.84	217,500.00	175,011.19	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5000.441.30420	LEGAL SERVICES	1,552.50	3,176.00	12,500.00	168.00	0.00
101.43.5000.441.30700	OTHER PROFESSIONAL SERVICES	98,130.00	3,867.53	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		99,682.50	7,043.53	12,500.00	168.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5000.441.40070	CENTRAL EQUIP ALLOCATION	6,000.00	13,599.96	0.00	0.00	0.00
101.43.5000.441.40075	CITY FACILITIES ALLOCATION	7,899.96	5,700.00	3,600.00	3,000.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		13,899.96	19,299.96	3,600.00	3,000.00	0.00
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5000.441.50019	INSURANCE ALLOCATION	1,200.00	1,200.00	1,100.00	916.70	0.00
101.43.5000.441.50020	TELEPHONE	100.00	555.00	0.00	0.00	0.00
101.43.5000.441.50030	PRINTING & BINDING	36.75	45.00	150.00	0.00	0.00
101.43.5000.441.50065	TRAVEL	0.00	248.85	0.00	371.58	0.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.43.5000.441.50070	DUES, LICENSES & SUBSCRIPTI...	1,425.00	182.50	600.00	238.75	0.00
101.43.5000.441.50075	MEALS AND LODGING	0.00	400.00	1,350.00	729.39	0.00
101.43.5000.441.50080	CONFERENCES AND SEMINARS	175.00	1,150.69	1,500.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		2,936.75	3,782.04	4,700.00	2,256.42	0.00
Category: 60 - SUPPLIES						
101.43.5000.441.60010	SUPPLIES - OFFICE	18.13	60.00	150.00	130.00	0.00
101.43.5000.441.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
101.43.5000.441.60045	UNIFORMS & CLOTHING	0.00	0.00	400.00	0.00	0.00
101.43.5000.441.60065	SUPPLIES - OTHER	0.00	23.00	0.00	0.00	0.00
101.43.5000.441.60070	CENTRAL STORES ALLOCATION	4,640.00	3,960.00	0.00	0.00	0.00
101.43.5000.441.60071	TECHNOLOGY ALLOCATION	1,599.96	1,200.00	6,900.00	5,750.00	0.00
Category: 60 - SUPPLIES Total:		6,258.09	5,243.00	7,550.00	5,880.00	0.00
Department: 5000 - PUBLIC WORKS Total:		187,413.24	238,905.37	245,850.00	186,315.61	0.00



City of Inver Grove Heights

2024 Budget Book Engineering Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5100 - ENGINEERING					
10 - WAGES & BENEFITS	961,788.05	906,548.59	1,024,300.00	716,600.03	1,141,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	16,526.89	60,858.41	143,825.00	78,835.70	15,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	59,506.08	58,894.00	76,900.00	61,833.40	84,500.00
50 - OTHER PURCHASED SERVICES	9,947.17	13,743.09	31,500.00	16,885.80	47,845.00
60 - SUPPLIES	28,287.23	20,373.79	74,800.00	59,259.59	83,850.00
80 - CAPITAL OUTLAY	0.00	0.00	10,000.00	773.00	0.00
Department: 5100 - ENGINEERING Total:	1,076,055.42	1,060,417.88	1,361,325.00	934,187.52	1,372,195.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5100 - ENGINEERING						
Category: 10 - WAGES & BENEFITS						
101.43.5100.442.10100	FULL-TIME EMPLOYEES	682,973.21	644,804.72	722,500.00	508,418.93	811,500.00
101.43.5100.442.10300	EMPLOYEES-NON BENEFITED	25,726.01	33,725.76	33,600.00	19,437.40	21,000.00
101.43.5100.442.10400	OVERTIME	22,014.93	17,450.11	26,300.00	16,766.67	27,100.00
101.43.5100.442.20100	INSURANCE-CASH OPTION	30,755.40	30,142.73	33,400.00	23,745.15	35,900.00
101.43.5100.442.20300	EMPLOYER SOCIAL SECURITY	43,966.85	41,626.22	48,500.00	33,480.05	53,300.00
101.43.5100.442.20350	EMPLOYER MEDICARE	10,282.48	9,735.10	11,300.00	7,830.02	12,500.00
101.43.5100.442.20400	EMPLOYER PERA	51,955.23	48,997.62	57,200.00	39,281.60	62,900.00
101.43.5100.442.20600	MEDICAL INSURANCE	71,197.06	68,715.17	83,300.00	61,227.72	106,600.00
101.43.5100.442.20620	LIFE INSURANCE	922.22	849.60	1,000.00	696.04	1,200.00
101.43.5100.442.20630	LTD INSURANCE	1,749.58	1,725.12	1,900.00	1,297.24	2,600.00
101.43.5100.442.20720	FLEX/COMP ACCOUNT FEE	742.02	385.45	400.00	335.91	500.00
101.43.5100.442.20750	WORKERS COMPENSATION	4,700.04	4,700.04	4,900.00	4,083.30	5,900.00
101.43.5100.442.20800	COMPENSATED ABSENCES	14,803.02	3,690.95	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		961,788.05	906,548.59	1,024,300.00	716,600.03	1,141,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5100.442.30300	ENGINEERING CONSULTANTS	10,779.14	4,285.94	45,200.00	613.14	0.00
101.43.5100.442.30420	LEGAL SERVICES	4,885.75	7,012.50	18,000.00	179.00	0.00
101.43.5100.442.30700	OTHER PROFESSIONAL SERVICES	862.00	49,559.97	80,625.00	78,043.56	15,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		16,526.89	60,858.41	143,825.00	78,835.70	15,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5100.442.40044	REPAIR & MAINT - OFFICE EQU...	3,306.00	3,707.00	3,000.00	250.00	3,000.00
101.43.5100.442.40050	RENTAL OF EQUIPMENT	600.00	2,087.00	0.00	0.00	0.00
101.43.5100.442.40070	CENTRAL EQUIP ALLOCATION	22,400.04	29,300.04	47,300.00	39,416.70	51,500.00
101.43.5100.442.40075	CITY FACILITIES ALLOCATION	33,200.04	23,799.96	26,600.00	22,166.70	30,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		59,506.08	58,894.00	76,900.00	61,833.40	84,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5100.442.50019	INSURANCE ALLOCATION	3,399.96	3,399.96	3,800.00	3,166.70	3,900.00
101.43.5100.442.50020	TELEPHONE	1,000.00	1,465.00	0.00	0.00	0.00
101.43.5100.442.50025	ADVERTISING/PUBLISHED NOT...	0.00	399.00	0.00	0.00	0.00
101.43.5100.442.50030	PRINTING & BINDING	0.00	180.00	0.00	60.00	250.00
101.43.5100.442.50035	POSTAGE/DELIVERY	257.25	0.00	900.00	2,733.04	1,000.00
101.43.5100.442.50065	TRAVEL	0.00	0.00	600.00	0.00	800.00
101.43.5100.442.50070	DUES, LICENSES & SUBSCRIPTI...	475.00	2,345.25	2,875.00	1,008.45	3,350.00
101.43.5100.442.50072	DIVISION SOFTWARE	0.00	3,686.18	13,800.00	7,677.60	26,500.00
101.43.5100.442.50075	MEALS AND LODGING	0.00	907.70	500.00	36.03	1,850.00
101.43.5100.442.50080	CONFERENCES AND SEMINARS	4,814.96	1,360.00	6,025.00	2,203.98	10,195.00
101.43.5100.442.50085	EDUCATIONAL REIMBURSEME...	0.00	0.00	3,000.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		9,947.17	13,743.09	31,500.00	16,885.80	47,845.00
Category: 60 - SUPPLIES						
101.43.5100.442.60010	SUPPLIES - OFFICE	1,721.76	230.69	2,000.00	321.11	2,150.00
101.43.5100.442.60040	SM TOOLS & MISC EQUIPMENT	356.62	1,219.69	3,250.00	1,772.59	1,000.00
101.43.5100.442.60041	SMALL COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,700.00
101.43.5100.442.60042	MISC-COMPUTER SOFTWARE	5,858.00	0.00	0.00	0.00	0.00
101.43.5100.442.60045	UNIFORMS & CLOTHING	3,122.15	2,296.00	3,350.00	1,639.01	4,700.00
101.43.5100.442.60065	SUPPLIES - OTHER	1,168.74	667.41	2,000.00	2,026.88	2,000.00
101.43.5100.442.60070	CENTRAL STORES ALLOCATION	12,759.96	12,759.96	0.00	0.00	0.00
101.43.5100.442.60071	TECHNOLOGY ALLOCATION	3,300.00	3,200.04	64,200.00	53,500.00	72,300.00
Category: 60 - SUPPLIES Total:		28,287.23	20,373.79	74,800.00	59,259.59	83,850.00
Category: 80 - CAPITAL OUTLAY						
101.43.5100.442.80800	OTHER EQUIPMENT	0.00	0.00	10,000.00	773.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	10,000.00	773.00	0.00
Department: 5100 - ENGINEERING Total:		1,076,055.42	1,060,417.88	1,361,325.00	934,187.52	1,372,195.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5200 - STREET MAINTENANCE					
10 - WAGES & BENEFITS	1,083,506.20	1,123,235.03	1,237,100.00	1,015,453.00	1,358,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	4,480.79	8,448.39	5,500.00	4,357.93	9,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,340,881.11	1,565,829.98	1,549,800.00	1,381,604.93	1,493,800.00
50 - OTHER PURCHASED SERVICES	29,252.45	29,724.94	31,600.00	22,939.49	29,660.00
60 - SUPPLIES	377,484.45	323,806.68	492,200.00	487,015.09	495,200.00
Department: 5200 - STREET MAINTENANCE Total:	2,835,605.00	3,051,045.02	3,316,200.00	2,911,370.44	3,385,760.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5200 - STREET MAINTENANCE						
Category: 10 - WAGES & BENEFITS						
101.43.5200.443.10100	FULL-TIME EMPLOYEES	661,701.43	688,815.00	771,500.00	607,106.38	869,900.00
101.43.5200.443.10300	EMPLOYEES-NON BENEFITED	46,321.22	39,094.59	49,100.00	59,539.50	49,900.00
101.43.5200.443.10400	OVERTIME	53,555.74	63,894.70	60,000.00	58,462.49	61,800.00
101.43.5200.443.20100	INSURANCE-CASH OPTION	41,195.70	41,698.80	46,300.00	36,263.70	48,600.00
101.43.5200.443.20300	EMPLOYER SOCIAL SECURITY	47,538.39	50,175.45	54,600.00	45,761.94	60,900.00
101.43.5200.443.20350	EMPLOYER MEDICARE	11,175.63	11,734.66	12,800.00	10,702.85	14,200.00
101.43.5200.443.20400	EMPLOYER PERA	54,993.67	56,654.36	62,400.00	50,923.31	69,900.00
101.43.5200.443.20600	MEDICAL INSURANCE	85,455.99	88,677.52	106,700.00	85,464.59	124,700.00
101.43.5200.443.20620	LIFE INSURANCE	945.59	951.18	1,100.00	769.16	1,300.00
101.43.5200.443.20630	LTD INSURANCE	2,103.85	2,157.77	2,200.00	1,737.47	2,800.00
101.43.5200.443.20720	FLEX/COMP ACCOUNT FEE	589.53	406.94	400.00	388.31	500.00
101.43.5200.443.20750	WORKERS COMPENSATION	63,099.96	63,099.96	70,000.00	58,333.30	53,600.00
101.43.5200.443.20800	COMPENSATED ABSENCES	14,829.50	15,874.10	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,083,506.20	1,123,235.03	1,237,100.00	1,015,453.00	1,358,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.43.5200.443.30700	OTHER PROFESSIONAL SERVICES	4,480.79	8,448.39	5,500.00	4,357.93	9,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		4,480.79	8,448.39	5,500.00	4,357.93	9,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.43.5200.443.40020	ELECTRIC UTILITY SERVICES	1,584.23	34,657.90	0.00	0.00	0.00
101.43.5200.443.40030	STORM WATER UTILITY SERVICE	26.22	32.88	0.00	0.00	0.00
101.43.5200.443.40046	REPAIR & MAINT - ROAD	214,360.90	229,209.77	240,000.00	293,671.43	240,000.00
101.43.5200.443.40050	RENTAL OF EQUIPMENT	6,709.80	5,229.35	8,000.00	3,100.10	8,000.00
101.43.5200.443.40070	CENTRAL EQUIP ALLOCATION	1,105,899.96	1,266,000.12	1,269,800.00	1,058,166.70	1,210,500.00
101.43.5200.443.40075	CITY FACILITIES ALLOCATION	12,300.00	30,699.96	32,000.00	26,666.70	35,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,340,881.11	1,565,829.98	1,549,800.00	1,381,604.93	1,493,800.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 50 - OTHER PURCHASED SERVICES						
101.43.5200.443.50019	INSURANCE ALLOCATION	28,599.96	28,599.96	23,600.00	19,666.70	23,600.00
101.43.5200.443.50020	TELEPHONE	0.00	0.00	0.00	13.58	0.00
101.43.5200.443.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	649.86	0.00
101.43.5200.443.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	600.00	464.51	660.00
101.43.5200.443.50072	DIVISION SOFTWARE	0.00	0.00	5,000.00	0.00	0.00
101.43.5200.443.50075	MEALS AND LODGING	0.00	0.00	400.00	93.16	400.00
101.43.5200.443.50080	CONFERENCES AND SEMINARS	652.49	1,124.98	2,000.00	2,051.68	5,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		29,252.45	29,724.94	31,600.00	22,939.49	29,660.00
Category: 60 - SUPPLIES						
101.43.5200.443.60016	SUPPLIES - MAINTENANCE	364,113.67	310,531.40	416,400.00	420,597.29	416,400.00
101.43.5200.443.60040	SM TOOLS & MISC EQUIPMENT	1,756.21	1,144.76	1,400.00	5,770.45	2,500.00
101.43.5200.443.60045	UNIFORMS & CLOTHING	7,660.61	8,536.04	9,500.00	6,480.37	10,000.00
101.43.5200.443.60065	SUPPLIES - OTHER	96.71	94.56	0.00	83.68	0.00
101.43.5200.443.60070	CENTRAL STORES ALLOCATION	957.21	699.96	0.00	0.00	0.00
101.43.5200.443.60071	TECHNOLOGY ALLOCATION	2,900.04	2,799.96	64,900.00	54,083.30	66,300.00
Category: 60 - SUPPLIES Total:		377,484.45	323,806.68	492,200.00	487,015.09	495,200.00
Department: 5200 - STREET MAINTENANCE Total:		2,835,605.00	3,051,045.02	3,316,200.00	2,911,370.44	3,385,760.00



City of Inver Grove Heights

2024 Budget Book Street Lighting Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5400 - STREET LIGHTING					
30 - PROFESSIONAL / TECHNICAL SERVICES	7,055.00	0.00	18,000.00	0.00	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	159,945.84	160,088.00	172,000.00	142,224.28	199,000.00
Department: 5400 - STREET LIGHTING Total:	167,000.84	160,088.00	190,000.00	142,224.28	199,000.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 5400 - STREET LIGHTING					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.43.5400.445.30700 OTHER PROFESSIONAL SERVICES	7,055.00	0.00	18,000.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	7,055.00	0.00	18,000.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.43.5400.445.40020 ELECTRIC UTILITY SERVICES	148,726.96	147,301.04	160,000.00	142,224.28	165,000.00
101.43.5400.445.40042 REPAIR & MAINT - EQUIPMENT	11,218.88	12,786.96	12,000.00	0.00	34,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	159,945.84	160,088.00	172,000.00	142,224.28	199,000.00
Department: 5400 - STREET LIGHTING Total:	167,000.84	160,088.00	190,000.00	142,224.28	199,000.00



City of Inver Grove Heights

2024 Budget Book Parks Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6000 - PARKS					
10 - WAGES & BENEFITS	1,211,217.58	1,242,214.57	1,362,900.00	1,052,940.00	1,507,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	57,909.26	63,659.48	71,000.00	40,768.66	75,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	655,408.17	688,768.74	771,561.00	554,411.53	813,500.00
50 - OTHER PURCHASED SERVICES	33,384.01	41,198.31	35,600.00	25,051.78	43,600.00
60 - SUPPLIES	174,155.63	194,736.05	277,500.00	206,850.38	293,200.00
70 - OTHER EXPENSES / EXPENDITURES	30,710.00	17,673.21	50,000.00	41,770.00	58,500.00
Department: 6000 - PARKS Total:	2,162,784.65	2,248,250.36	2,568,561.00	1,921,792.35	2,791,300.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6000 - PARKS						
Category: 10 - WAGES & BENEFITS						
101.44.6000.451.10100	FULL-TIME EMPLOYEES	679,558.41	746,180.46	820,700.00	653,775.15	907,100.00
101.44.6000.451.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	4,700.00
101.44.6000.451.10300	EMPLOYEES-NON BENEFITED	166,072.09	126,502.77	143,800.00	94,025.93	148,100.00
101.44.6000.451.10400	OVERTIME	26,587.74	39,066.49	28,500.00	23,680.10	38,000.00
101.44.6000.451.20100	INSURANCE-CASH OPTION	39,064.03	41,871.09	45,900.00	36,275.58	50,300.00
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	52,407.46	55,235.73	61,600.00	47,445.50	68,100.00
101.44.6000.451.20350	EMPLOYER MEDICARE	12,257.15	12,918.13	14,400.00	11,096.34	15,900.00
101.44.6000.451.20400	EMPLOYER PERA	53,892.05	60,198.52	74,500.00	50,361.55	82,400.00
101.44.6000.451.20600	MEDICAL INSURANCE	84,138.91	90,531.87	116,700.00	89,297.37	140,400.00
101.44.6000.451.20620	LIFE INSURANCE	977.37	1,000.52	1,200.00	798.25	1,300.00
101.44.6000.451.20630	LTD INSURANCE	2,099.86	2,084.41	2,200.00	1,650.87	2,900.00
101.44.6000.451.20700	UNEMPLOYMENT COMPENSAT...	178.22	0.00	0.00	0.00	0.00
101.44.6000.451.20720	FLEX/COMP ACCOUNT FEE	678.71	453.41	500.00	450.06	500.00
101.44.6000.451.20750	WORKERS COMPENSATION	46,899.96	46,899.96	52,900.00	44,083.30	47,800.00
101.44.6000.451.20800	COMPENSATED ABSENCES	46,405.62	19,271.21	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		1,211,217.58	1,242,214.57	1,362,900.00	1,052,940.00	1,507,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6000.451.30420	LEGAL SERVICES	520.00	228.00	1,000.00	0.00	0.00
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	57,389.26	63,431.48	70,000.00	40,768.66	75,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		57,909.26	63,659.48	71,000.00	40,768.66	75,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6000.451.40005	WATER UTILITY SERVICES	10,198.93	10,083.39	10,000.00	13,772.35	11,000.00
101.44.6000.451.40010	GAS UTILITY SERVICES	5,184.28	7,447.18	5,500.00	5,000.34	7,500.00
101.44.6000.451.40015	SEWER UTILITY SERVICES	424.76	315.02	500.00	243.58	800.00
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	29,225.25	33,970.25	41,000.00	30,101.42	43,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.44.6000.451.40025	REFUSE DISPOSAL	132.00	1,625.00	500.00	0.00	1,200.00
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	10,965.50	14,035.99	11,000.00	348.46	15,000.00
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	29,381.24	33,843.42	57,275.00	17,525.47	40,000.00
101.44.6000.451.40045	MAINT-DISEASED TREES	0.00	0.00	58,286.00	35,620.00	50,000.00
101.44.6000.451.40046	REPAIR & MAINT - ROAD	24,900.00	45,000.00	50,000.00	16,925.00	55,000.00
101.44.6000.451.40047	REPAIR & MAINT - OTHER STR...	64,475.60	61,125.08	65,000.00	47,137.65	67,000.00
101.44.6000.451.40050	RENTAL OF EQUIPMENT	7,382.12	112.50	6,000.00	341.00	6,500.00
101.44.6000.451.40065	OTHER RENTALS	19,938.45	32,010.95	28,000.00	21,979.56	34,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	413,600.04	420,900.00	406,500.00	338,750.00	447,200.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	39,600.00	28,299.96	32,000.00	26,666.70	35,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		655,408.17	688,768.74	771,561.00	554,411.53	813,500.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6000.451.50019	INSURANCE ALLOCATION	27,000.00	27,000.00	25,400.00	21,166.70	24,100.00
101.44.6000.451.50020	TELEPHONE	180.00	180.00	0.00	0.00	0.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOT...	447.30	898.64	1,100.00	210.56	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	569.00	0.00	500.00	0.00	500.00
101.44.6000.451.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	2.43	0.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	0.00	0.00	500.00	0.00	500.00
101.44.6000.451.50065	TRAVEL	14.17	630.28	600.00	295.90	1,400.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTI...	3,294.70	5,640.77	3,000.00	1,218.54	5,800.00
101.44.6000.451.50075	MEALS AND LODGING	71.40	2,535.62	1,700.00	360.15	4,300.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	1,807.44	4,313.00	2,800.00	1,797.50	5,900.00
Category: 50 - OTHER PURCHASED SERVICES Total:		33,384.01	41,198.31	35,600.00	25,051.78	43,600.00
Category: 60 - SUPPLIES						
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	1,478.48	1,599.37	3,500.00	27.91	4,000.00
101.44.6000.451.60012	SUPPLIES - SHOP	606.66	1,132.71	1,500.00	648.06	1,500.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	50,001.93	52,763.44	58,000.00	57,112.02	60,000.00
101.44.6000.451.60030	FERTILIZERS	45,359.81	44,630.85	50,000.00	43,694.90	55,000.00
101.44.6000.451.60035	PESTICIDES	12,297.78	20,708.09	25,000.00	7,421.52	27,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	11,247.58	14,771.90	15,000.00	7,205.40	17,500.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	10,818.00	9,752.03	13,000.00	8,335.11	12,500.00
101.44.6000.451.60065	SUPPLIES - OTHER	33,791.01	39,601.77	43,000.00	27,328.82	45,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.44.6000.451.60066	SUPPLIES-VANDALISM	254.34	1,515.81	4,000.00	1,326.64	4,000.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	4,400.04	4,460.04	0.00	0.00	0.00
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	3,900.00	3,800.04	64,500.00	53,750.00	66,700.00
	Category: 60 - SUPPLIES Total:	174,155.63	194,736.05	277,500.00	206,850.38	293,200.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.44.6000.451.70501	MISCELLANEOUS CONTRACTS	30,710.00	17,673.21	44,000.00	36,770.00	50,000.00
101.44.6000.451.70600	OTHER MISCELLANEOUS	0.00	0.00	6,000.00	5,000.00	8,500.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	30,710.00	17,673.21	50,000.00	41,770.00	58,500.00
	Department: 6000 - PARKS Total:	2,162,784.65	2,248,250.36	2,568,561.00	1,921,792.35	2,791,300.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6100 - RECREATION					
10 - WAGES & BENEFITS	0.00	344,084.14	413,700.00	312,367.55	500,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	97,871.10	109,600.00	64,160.76	123,350.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	12,916.21	10,500.00	9,048.35	21,270.00
50 - OTHER PURCHASED SERVICES	0.00	39,177.79	39,100.00	26,303.60	59,610.00
60 - SUPPLIES	0.00	32,912.74	57,824.00	47,236.86	61,505.00
70 - OTHER EXPENSES / EXPENDITURES	0.00	7,651.74	8,700.00	8,093.68	8,700.00
Department: 6100 - RECREATION Total:	0.00	534,613.72	639,424.00	467,210.80	774,935.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 452 - REC-YOUTH ACTIVITIES					
Category: 10 - WAGES & BENEFITS					
101.44.6100.452.10300					
EMPLOYEES-NON BENEFITED	0.00	0.00	1,900.00	1,131.87	3,100.00
101.44.6100.452.20300					
EMPLOYER SOCIAL SECURITY	0.00	0.00	100.00	70.17	200.00
101.44.6100.452.20350					
EMPLOYER MEDICARE	0.00	0.00	0.00	16.41	5,100.00
101.44.6100.452.20400					
EMPLOYER PERA	0.00	0.00	100.00	0.00	200.00
Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	2,100.00	1,218.45	8,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
101.44.6100.452.30700					
OTHER PROFESSIONAL SERVICES	0.00	17,093.40	16,700.00	9,353.98	23,650.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	17,093.40	16,700.00	9,353.98	23,650.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
101.44.6100.452.40065					
OTHER RENTALS	0.00	0.00	100.00	0.00	400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	100.00	0.00	400.00
Category: 50 - OTHER PURCHASED SERVICES					
101.44.6100.452.50065					
TRAVEL	0.00	61.25	0.00	0.00	0.00
101.44.6100.452.50090					
FIELD TRIP FEES	0.00	278.00	100.00	337.48	500.00
Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	339.25	100.00	337.48	500.00
Category: 60 - SUPPLIES					
101.44.6100.452.60009					
PROGRAM SUPPLIES	0.00	1,300.74	1,100.00	998.41	2,050.00
101.44.6100.452.60045					
UNIFORMS & CLOTHING	0.00	1,495.70	1,000.00	1,050.00	1,000.00
Category: 60 - SUPPLIES Total:	0.00	2,796.44	2,100.00	2,048.41	3,050.00
Activity: 452 - REC-YOUTH ACTIVITIES Total:	0.00	20,229.09	21,100.00	12,958.32	36,200.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 453 - REC-SPECIAL EVENTS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.453.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	1,100.00	215.63	2,200.00
101.44.6100.453.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	100.00	13.36	100.00
101.44.6100.453.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	3.13	0.00
101.44.6100.453.20400	EMPLOYER PERA	0.00	0.00	100.00	0.00	200.00
Category: 10 - WAGES & BENEFITS Total:		0.00	0.00	1,300.00	232.12	2,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.453.30700	OTHER PROFESSIONAL SERVICES	0.00	14,499.40	23,000.00	8,712.78	22,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	14,499.40	23,000.00	8,712.78	22,900.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.453.40065	OTHER RENTALS	0.00	0.00	400.00	1,684.60	400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	400.00	1,684.60	400.00
Category: 60 - SUPPLIES						
101.44.6100.453.60009	PROGRAM SUPPLIES	0.00	6,592.82	9,524.00	5,196.72	7,700.00
101.44.6100.453.60045	UNIFORMS & CLOTHING	0.00	0.00	1,600.00	767.00	800.00
101.44.6100.453.60065	SUPPLIES - OTHER	0.00	0.00	0.00	34.00	0.00
Category: 60 - SUPPLIES Total:		0.00	6,592.82	11,124.00	5,997.72	8,500.00
Activity: 453 - REC-SPECIAL EVENTS Total:		0.00	21,092.22	35,824.00	16,627.22	34,300.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Activity: 454 - REC-YOUTH SPORTS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.454.10300	EMPLOYEES-NON BENEFITED	0.00	6,663.35	11,100.00	4,401.62	5,900.00
101.44.6100.454.20300	EMPLOYER SOCIAL SECURITY	0.00	378.15	700.00	272.93	400.00
101.44.6100.454.20350	EMPLOYER MEDICARE	0.00	88.43	200.00	63.83	100.00
101.44.6100.454.20400	EMPLOYER PERA	0.00	0.00	800.00	0.00	400.00
101.44.6100.454.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	7,129.93	12,800.00	4,738.38	6,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.454.30700	OTHER PROFESSIONAL SERVICES	0.00	41,299.00	43,100.00	30,945.00	41,400.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	41,299.00	43,100.00	30,945.00	41,400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.454.40065	OTHER RENTALS	0.00	1,416.25	1,300.00	113.75	1,670.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	1,416.25	1,300.00	113.75	1,670.00
Category: 60 - SUPPLIES						
101.44.6100.454.60009	PROGRAM SUPPLIES	0.00	1,676.90	2,400.00	1,261.33	2,900.00
101.44.6100.454.60045	UNIFORMS & CLOTHING	0.00	4,600.75	5,000.00	5,570.79	6,200.00
	Category: 60 - SUPPLIES Total:	0.00	6,277.65	7,400.00	6,832.12	9,100.00
	Activity: 454 - REC-YOUTH SPORTS Total:	0.00	56,122.83	64,600.00	42,629.25	59,070.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Activity: 455 - REC-ADULT SPORTS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.455.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	3,400.00	1,732.20	3,100.00
101.44.6100.455.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	200.00	107.40	200.00
101.44.6100.455.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	25.12	0.00
101.44.6100.455.20400	EMPLOYER PERA	0.00	0.00	300.00	1.25	200.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	0.00	3,900.00	1,865.97	3,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.455.30700	OTHER PROFESSIONAL SERVICES	0.00	6,104.40	5,800.00	3,340.00	5,300.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	6,104.40	5,800.00	3,340.00	5,300.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.455.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	500.00	0.00	150.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	500.00	0.00	150.00
Category: 60 - SUPPLIES						
101.44.6100.455.60009	PROGRAM SUPPLIES	0.00	345.29	2,100.00	1,197.15	2,145.00
101.44.6100.455.60045	UNIFORMS & CLOTHING	0.00	292.00	300.00	0.00	50.00
	Category: 60 - SUPPLIES Total:	0.00	637.29	2,400.00	1,197.15	2,195.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6100.455.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	-100.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	0.00	0.00	0.00	-100.00	0.00
	Activity: 455 - REC-ADULT SPORTS Total:	0.00	6,741.69	12,600.00	6,303.12	11,145.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Activity: 456 - REC-ICE RINKS/RENTALS						
Category: 10 - WAGES & BENEFITS						
101.44.6100.456.10300	EMPLOYEES-NON BENEFITED	0.00	5,898.00	10,600.00	4,733.44	11,300.00
101.44.6100.456.20300	EMPLOYER SOCIAL SECURITY	0.00	-47.41	700.00	293.46	700.00
101.44.6100.456.20350	EMPLOYER MEDICARE	0.00	-11.08	200.00	68.61	200.00
101.44.6100.456.20400	EMPLOYER PERA	0.00	0.00	800.00	0.00	800.00
101.44.6100.456.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	200.00
	Category: 10 - WAGES & BENEFITS Total:	0.00	5,839.51	12,300.00	5,095.51	13,200.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.456.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	100.00	0.00	0.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	0.00	0.00	100.00	0.00	0.00
Category: 60 - SUPPLIES						
101.44.6100.456.60009	PROGRAM SUPPLIES	0.00	342.50	100.00	43.49	950.00
101.44.6100.456.60065	SUPPLIES - OTHER	0.00	51.48	0.00	0.00	0.00
	Category: 60 - SUPPLIES Total:	0.00	393.98	100.00	43.49	950.00
	Activity: 456 - REC-ICE RINKS/RENTALS Total:	0.00	6,233.49	12,500.00	5,139.00	14,150.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Activity: 459 - REC-ADMINISTRATIVE						
Category: 10 - WAGES & BENEFITS						
101.44.6100.459.10100	FULL-TIME EMPLOYEES	0.00	227,322.34	269,200.00	213,376.34	318,200.00
101.44.6100.459.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	18,800.00
101.44.6100.459.10300	EMPLOYEES-NON BENEFITED	0.00	15,973.34	12,000.00	7,995.98	11,600.00
101.44.6100.459.10400	OVERTIME	0.00	809.19	1,000.00	82.97	1,000.00
101.44.6100.459.20100	INSURANCE-CASH OPTION	0.00	12,644.53	14,400.00	11,600.82	16,900.00
101.44.6100.459.20300	EMPLOYER SOCIAL SECURITY	0.00	15,439.77	15,600.00	13,845.19	21,700.00
101.44.6100.459.20350	EMPLOYER MEDICARE	0.00	3,610.39	4,100.00	3,238.47	0.00
101.44.6100.459.20400	EMPLOYER PERA	0.00	17,438.63	24,200.00	16,238.57	26,200.00
101.44.6100.459.20600	MEDICAL INSURANCE	0.00	27,637.97	34,900.00	27,946.17	41,300.00
101.44.6100.459.20620	LIFE INSURANCE	0.00	309.44	400.00	282.09	500.00
101.44.6100.459.20630	LTD INSURANCE	0.00	584.68	700.00	609.89	1,100.00
101.44.6100.459.20720	FLEX/COMP ACCOUNT FEE	0.00	163.57	200.00	167.33	200.00
101.44.6100.459.20750	WORKERS COMPENSATION	0.00	4,400.04	4,600.00	3,833.30	8,300.00
101.44.6100.459.20800	COMPENSATED ABSENCES	0.00	4,780.81	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		0.00	331,114.70	381,300.00	299,217.12	465,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.459.30700	OTHER PROFESSIONAL SERVICES	0.00	18,874.90	21,000.00	11,809.00	30,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	18,874.90	21,000.00	11,809.00	30,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.459.40044	REPAIR & MAINT - OFFICE EQU...	0.00	0.00	0.00	0.00	0.00
101.44.6100.459.40050	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.44.6100.459.40070	CENTRAL EQUIP ALLOCATION	0.00	3,399.96	3,400.00	2,833.30	6,400.00
101.44.6100.459.40075	CITY FACILITIES ALLOCATION	0.00	8,100.00	5,300.00	4,416.70	12,400.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	11,499.96	8,700.00	7,250.00	18,800.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.459.50019	INSURANCE ALLOCATION	0.00	1,500.00	1,000.00	833.30	1,200.00
101.44.6100.459.50020	TELEPHONE	0.00	210.00	0.00	0.00	0.00
101.44.6100.459.50025	ADVERTISING/PUBLISHED NOT...	0.00	75.00	0.00	50.00	0.00
101.44.6100.459.50030	PRINTING & BINDING	0.00	14,410.00	18,800.00	11,668.25	29,200.00
101.44.6100.459.50035	POSTAGE/DELIVERY	0.00	3,802.83	4,200.00	3,377.31	5,060.00
101.44.6100.459.50065	TRAVEL	0.00	1,018.44	900.00	1,414.55	1,750.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
101.44.6100.459.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	1,980.00	1,200.00	1,873.23	2,150.00
101.44.6100.459.50072	DIVISION SOFTWARE	0.00	12,365.00	5,400.00	5,400.00	8,200.00
101.44.6100.459.50075	MEALS AND LODGING	0.00	1,498.27	2,700.00	159.98	6,150.00
101.44.6100.459.50080	CONFERENCES AND SEMINARS	0.00	1,979.00	4,200.00	1,189.50	5,250.00
101.44.6100.459.50090	FIELD TRIP FEES	0.00	0.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	38,838.54	38,400.00	25,966.12	58,960.00
Category: 60 - SUPPLIES						
101.44.6100.459.60009	PROGRAM SUPPLIES	0.00	1,446.94	1,000.00	857.88	0.00
101.44.6100.459.60010	SUPPLIES - OFFICE	0.00	95.14	800.00	1,875.18	800.00
101.44.6100.459.60018	SUPPLIES-TRAINING	0.00	339.12	0.00	0.00	0.00
101.44.6100.459.60040	SM TOOLS & MISC EQUIPMENT	0.00	395.42	1,000.00	235.79	3,500.00
101.44.6100.459.60045	UNIFORMS & CLOTHING	0.00	1,500.00	1,000.00	2,004.00	4,010.00
101.44.6100.459.60065	SUPPLIES - OTHER	0.00	2,337.90	3,800.00	3,561.82	4,000.00
101.44.6100.459.60070	CENTRAL STORES ALLOCATION	0.00	9,500.04	0.00	0.00	0.00
101.44.6100.459.60071	TECHNOLOGY ALLOCATION	0.00	600.00	27,100.00	22,583.30	25,400.00
Category: 60 - SUPPLIES Total:		0.00	16,214.56	34,700.00	31,117.97	37,710.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6100.459.70440	BANK CHARGES / CREDIT CARD	0.00	6,794.24	8,700.00	5,537.89	8,700.00
101.44.6100.459.70600	OTHER MISCELLANEOUS	0.00	857.50	0.00	2,655.79	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	7,651.74	8,700.00	8,193.68	8,700.00
Activity: 459 - REC-ADMINISTRATIVE Total:		0.00	424,194.40	492,800.00	383,553.89	620,070.00
RECREATION DEPARTMENT Total:		0.00	534,613.72	639,424.00	467,210.80	774,935.00



City of Inver Grove Heights

2024 Budget Book Tax Abatement Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 9100 - TAX ABATEMENT					
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	33,000.00	15,390.00	182,880.00
Department: 9100 - TAX ABATEMENT Total:	0.00	0.00	33,000.00	15,390.00	182,880.00



City of Inver Grove Heights

2024 Budget Book Tax Abatement Detail

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 9100 - TAX ABATEMENT					
Category: 70 - OTHER EXPENSES / EXPENDITURES					
101.58.9100.581.70650 TAX ABATEMENT-THE CROSSI...	0.00	0.00	33,000.00	15,390.00	182,880.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	0.00	0.00	33,000.00	15,390.00	182,880.00
Department: 9100 - TAX ABATEMENT Total:	0.00	0.00	33,000.00	15,390.00	182,880.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 9200 - TRANSFERS					
91 - OTHER	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00
Department: 9200 - TRANSFERS Total:	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00

2024 Transfers Out:
 \$315,000 Parks Capital Replacement
169,515 EDA
 \$484,515



City of Inver Grove Heights

2024 Budget Book Transfers Detail

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 9200 - TRANSFERS					
Category: 91 - OTHER					
101.57.9200.590.91100					
OPERATING TRANSFERS OUT	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00
Category: 91 - OTHER Total:	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00
Department: 9200 - TRANSFERS Total:	654,836.71	480,500.00	443,600.00	413,466.70	484,515.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 201 - C.V.B. FUND					
310 - TAXES	120,618.32	128,547.56	202,500.00	176,262.48	202,500.00
330 - INTERGOVERNMENTAL	17,500.00	11,000.00	10,000.00	10,000.00	10,000.00
360 - MISCELLANEOUS REVENUES	-1,028.50	-1,930.44	0.00	1,617.68	0.00
Fund: 201 - C.V.B. FUND Total:	137,089.82	137,617.12	212,500.00	187,880.16	212,500.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 201 - C.V.B. FUND						
RevCat: 310 - TAXES						
201.00.0000.3181000	LODGING TAX	120,618.32	128,547.56	202,500.00	173,078.69	202,500.00
201.00.0000.3186000	PENALTY ON LODGING TAX	0.00	0.00	0.00	3,183.79	0.00
	RevCat: 310 - TAXES Total:	120,618.32	128,547.56	202,500.00	176,262.48	202,500.00
RevCat: 330 - INTERGOVERNMENTAL						
201.00.0000.3308500	STATE GRANTS	17,500.00	11,000.00	10,000.00	10,000.00	10,000.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	17,500.00	11,000.00	10,000.00	10,000.00	10,000.00
RevCat: 360 - MISCELLANEOUS REVENUES						
201.00.0000.3610000	INVESTMENT INTEREST	617.01	976.30	0.00	1,617.68	0.00
201.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	185.91	36.64	0.00	0.00	0.00
201.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-1,831.42	-2,943.38	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:	-1,028.50	-1,930.44	0.00	1,617.68	0.00
	Fund: 201 - C.V.B. FUND Total:	137,089.82	137,617.12	212,500.00	187,880.16	212,500.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 201 - C.V.B. FUND					
30 - PROFESSIONAL / TECHNICAL SERVICES	74,175.92	72,083.80	77,662.00	18,984.25	77,662.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	7,200.00	5,400.00	7,200.00
50 - OTHER PURCHASED SERVICES	57,877.08	72,011.46	115,725.00	32,418.60	115,513.00
60 - SUPPLIES	473.84	2,032.13	1,788.00	305.24	2,000.00
70 - OTHER EXPENSES / EXPENDITURES	6,030.93	6,427.39	10,125.00	8,653.95	10,125.00
Fund: 201 - C.V.B. FUND Total:	138,557.77	152,554.78	212,500.00	65,762.04	212,500.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 201 - C.V.B. FUND					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
201.44.1600.465.30700 OTHER PROFESSIONAL SERVICES	74,175.92	72,083.80	77,662.00	18,984.25	77,662.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	74,175.92	72,083.80	77,662.00	18,984.25	77,662.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
201.44.1600.465.40065 OTHER RENTALS	0.00	0.00	7,200.00	5,400.00	7,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	7,200.00	5,400.00	7,200.00
Category: 50 - OTHER PURCHASED SERVICES					
201.44.1600.465.50020 TELEPHONE	0.00	0.00	1,070.00	400.00	650.00
201.44.1600.465.50025 ADVERTISING/PUBLISHED NOT...	53,123.68	62,477.03	98,880.00	27,764.15	107,688.00
201.44.1600.465.50030 PRINTING & BINDING	0.00	5,865.77	0.00	0.00	0.00
201.44.1600.465.50035 POSTAGE/DELIVERY	968.26	651.00	5,000.00	215.79	3,000.00
201.44.1600.465.50065 TRAVEL	28.11	273.87	1,450.00	271.17	500.00
201.44.1600.465.50070 DUES, LICENSES & SUBSCRIPTI...	1,937.13	912.99	4,975.00	3,030.79	775.00
201.44.1600.465.50075 MEALS AND LODGING	445.90	911.80	1,350.00	241.70	900.00
201.44.1600.465.50080 CONFERENCES AND SEMINARS	1,374.00	919.00	3,000.00	495.00	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:	57,877.08	72,011.46	115,725.00	32,418.60	115,513.00
Category: 60 - SUPPLIES					
201.44.1600.465.60010 SUPPLIES - OFFICE	473.84	2,032.13	1,788.00	305.24	2,000.00
Category: 60 - SUPPLIES Total:	473.84	2,032.13	1,788.00	305.24	2,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES					
201.44.1600.465.70700 ADMINISTRATIVE CHARGES	6,030.93	6,427.39	10,125.00	8,653.95	10,125.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	6,030.93	6,427.39	10,125.00	8,653.95	10,125.00
Fund: 201 - C.V.B. FUND Total:	138,557.77	152,554.78	212,500.00	65,762.04	212,500.00



City of Inver Grove Heights

2024 Budget Book Community Center Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Revenue					
340 - CHARGES FOR SERVICES	1,820,713.61	2,240,051.19	2,400,800.00	2,203,306.55	2,754,115.00
360 - MISCELLANEOUS REVENUES	424,514.64	461,831.44	388,250.00	1,592,800.34	141,675.00
390 - OTHER FINANCING SOURCES	1,092,614.00	2,237,325.87	1,109,650.00	0.00	1,154,805.00
Revenue Total:	3,337,842.25	4,939,208.50	3,898,700.00	3,796,106.89	4,050,595.00



City of Inver Grove Heights

2024 Budget Book Community Center Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Expenditure					
10 - WAGES & BENEFITS	1,968,062.10	2,148,402.04	2,525,600.00	1,904,744.18	2,537,900.00
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	4,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	19,863.00	56,767.41	41,100.00	20,165.58	40,020.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	871,907.36	1,096,805.54	846,300.00	797,682.23	914,300.00
50 - OTHER PURCHASED SERVICES	87,922.08	147,279.29	154,000.00	118,450.00	176,555.00
60 - SUPPLIES	187,774.03	215,825.85	273,900.00	216,888.93	314,120.00
70 - OTHER EXPENSES / EXPENDITURES	41,847.61	53,105.93	57,800.00	62,874.06	62,800.00
75 - COSTS OF SALES	0.00	0.00	0.00	0.00	0.00
80 - CAPITAL OUTLAY	145,078.80	1,161,832.02	0.00	0.00	0.00
Expenditure Total:	3,322,454.98	4,880,018.08	3,898,700.00	3,120,804.98	4,050,595.00



City of Inver Grove Heights

2024 Budget Book

Community Center

Revenue & Expenditure Details

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 205 - COMMUNITY CENTER-OPERATING FUND						
Department: 0000 - Old Account Numbering						
Revenue						
205.00.0000.3610000	INVESTMENT INTEREST	323.08	441.57	0.00	1,037.45	0.00
205.00.0000.3610300	INTEREST ON ROSEMOUNT LO...	28,528.18	25,145.56	21,600.00	0.00	0.00
205.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	-403.07	-5.34	0.00	0.00	0.00
205.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-2,486.39	-1,294.03	0.00	0.00	0.00
205.44.0000.3490100	MEMBERSHIPS	641,240.36	851,678.57	939,200.00	869,719.23	0.00
205.44.0000.3490200	ADMISSIONS	144,433.84	183,394.43	193,200.00	204,546.41	0.00
205.44.0000.3490301	ADMISSIONS-MISCELLANEOUS	364.64	797.49	1,000.00	834.40	0.00
205.44.0000.3490400	MEMBERSHIPS MISCELLANEOUS	3,723.76	11,654.88	13,000.00	18,983.52	0.00
205.44.0000.3491500	SWIM MEETS	171.00	0.00	400.00	578.00	0.00
205.44.0000.3491800	POOL RENTAL-ISD 199	49,379.17	53,422.41	52,000.00	25,698.28	0.00
205.44.0000.3492001	ICE RENTAL-ISD 199	105,941.28	88,024.84	94,000.00	41,953.02	0.00
205.44.0000.3492200	ICE RENTALS	425,128.59	433,837.24	445,000.00	282,651.38	0.00
205.44.0000.3492300	TURF RENTALS	4,250.80	8,794.94	13,000.00	23,451.39	0.00
205.44.0000.3492500	ROOM RENTALS	25,267.13	52,183.70	63,100.00	67,592.21	0.00
205.44.0000.3492700	POOL RENTALS	29,309.82	16,020.03	26,000.00	15,888.85	0.00
205.44.0000.3492900	BIRTHDAY PARTIES	41,944.58	62,800.45	52,000.00	69,990.87	0.00
205.44.0000.3493501	LESSONS/CLASSES	258,780.65	283,645.68	325,400.00	365,152.12	0.00
205.44.0000.3494202	MISC SUPPLIES & EQUIPMENT	115.09	4.67	200.00	103.18	0.00
205.44.0000.3494401	SKATE RENTAL	754.79	1,777.68	600.00	1,921.98	0.00
205.44.0000.3496000	KIDS CAMP	77,958.22	169,516.93	162,200.00	198,243.00	0.00
205.44.0000.3496501	CHILD CARE	53.46	211.50	500.00	556.80	0.00
205.44.0000.3497000	CONCESSIONS	4,000.00	10,000.00	10,000.00	6,000.00	0.00
205.44.0000.3497500	VENDING	5,502.43	7,055.75	5,000.00	4,291.91	0.00
205.44.0000.3497700	VENDING/COKE CONTRACT	0.00	0.00	0.00	0.00	0.00
205.44.0000.3498001	ADVERTISING	2,394.00	5,230.00	5,000.00	5,150.00	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.0000.3620000	RENTS & ROYALTIES	275,000.00	275,000.00	283,250.00	141,625.00	0.00
205.44.0000.3630000	CONTRIBUTIONS & DONATIONS	69,171.82	102,854.44	23,000.00	2,350.00	0.00
205.44.0000.3650000	OTHER REVENUES	1,509.65	5,741.52	1,500.00	3,498.02	0.00
205.44.0000.3651000	ATM COMMISSIONS	245.83	499.72	1,000.00	0.00	0.00
205.44.0000.3660000	OTHER REIMBURSEMENTS	52,625.54	53,448.00	57,900.00	50,336.00	0.00
205.59.0000.3690000	EXTRAORDINARY GAIN	0.00	0.00	0.00	1,393,953.87	0.00
205.59.0000.3911000	OPERATING TRANSFERS IN	1,092,614.00	2,237,325.87	1,109,650.00	0.00	1,154,805.00
	Revenue Total:	3,337,842.25	4,939,208.50	3,898,700.00	3,796,106.89	1,154,805.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6200 - COMMUNITY CENTER (Old Account Numbering)						
Expense						
205.44.6200.453.10100	FULL-TIME EMPLOYEES	795,266.28	866,868.40	991,300.00	770,747.35	0.00
205.44.6200.453.10200	PART-TIME EMPLOYEES-BENEF...	113,231.76	116,166.64	117,900.00	83,419.00	0.00
205.44.6200.453.10300	EMPLOYEES-NON BENEFITED	546,551.23	666,763.64	804,500.00	614,857.87	0.00
205.44.6200.453.10400	OVERTIME	19,642.47	14,961.95	14,000.00	8,396.89	0.00
205.44.6200.453.20100	INSURANCE-CASH OPTION	55,634.02	60,823.04	69,300.00	50,017.96	0.00
205.44.6200.453.20300	EMPLOYER SOCIAL SECURITY	91,723.82	103,012.59	117,900.00	91,811.25	0.00
205.44.6200.453.20350	EMPLOYER MEDICARE	21,459.71	24,091.79	28,000.00	21,433.11	0.00
205.44.6200.453.20400	EMPLOYER PERA	81,301.87	95,880.30	144,600.00	81,031.63	0.00
205.44.6200.453.20600	MEDICAL INSURANCE	135,167.61	147,373.42	172,900.00	129,087.09	0.00
205.44.6200.453.20620	LIFE INSURANCE	1,315.27	1,427.16	1,600.00	1,055.63	0.00
205.44.6200.453.20630	LTD INSURANCE	2,723.93	2,867.76	3,100.00	2,139.50	0.00
205.44.6200.453.20700	UNEMPLOYMENT COMPENSAT...	25,309.66	54.31	0.00	491.64	0.00
205.44.6200.453.20720	FLEX / COMP ACCOUNT FEE	1,002.13	729.31	1,000.00	671.96	0.00
205.44.6200.453.20750	WORKERS COMPENSATION	56,700.00	56,700.00	59,500.00	49,583.30	0.00
205.44.6200.453.20800	COMPENSATED ABSENCES	21,032.34	-9,318.27	0.00	0.00	0.00
205.44.6200.453.30300	ENGINEERING CONSULTANTS	0.00	14,786.43	0.00	0.00	0.00
205.44.6200.453.30420	LEGAL SERVICES	0.00	0.00	1,500.00	0.00	0.00
205.44.6200.453.30700	OTHER PROFESSIONAL SERVICES	19,863.00	41,980.98	39,600.00	20,165.58	0.00
205.44.6200.453.40005	WATER UTILITY SERVICES	30,320.54	37,168.76	22,000.00	34,089.43	0.00
205.44.6200.453.40010	GAS UTILITY SERVICES	131,228.73	221,135.04	146,000.00	93,994.69	0.00
205.44.6200.453.40015	SEWER UTILITY SERVICES	36,797.00	47,448.59	28,000.00	37,954.09	0.00
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	351,882.76	319,433.06	312,000.00	281,643.34	0.00
205.44.6200.453.40025	REFUSE DISPOSAL	5,266.43	1,240.40	200.00	816.63	0.00
205.44.6200.453.40030	STORM WATER UTILITY SERVICE	1,698.20	1,986.88	1,800.00	2,483.89	0.00
205.44.6200.453.40040	REPAIR & MAINT - BUILDINGS	278,368.62	402,054.92	290,000.00	305,598.57	0.00
205.44.6200.453.40042	REPAIR & MAINT - EQUIPMENT	11,767.69	6,680.64	15,300.00	11,203.78	0.00
205.44.6200.453.40044	REPAIR & MAINT - OFFICE EQU...	-5,400.01	0.00	0.00	0.00	0.00
205.44.6200.453.40047	REPAIR & MAINT - OTHER STR...	0.00	6,812.06	0.00	675.00	0.00
205.44.6200.453.40050	RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	0.00
205.44.6200.453.40065	OTHER RENTALS	677.36	3,545.11	1,500.00	4,806.11	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6200.453.40070	CENTRAL EQUIP ALLOCATION	29,300.04	29,300.04	29,300.00	24,416.70	0.00
205.44.6200.453.40075	CITY FACILITIES ALLOCATION	0.00	20,000.04	0.00	0.00	0.00
205.44.6200.453.50019	INSURANCE ALLOCATION	58,100.04	58,100.04	56,800.00	47,333.30	0.00
205.44.6200.453.50020	TELEPHONE	1,770.00	1,500.00	0.00	0.00	0.00
205.44.6200.453.50025	ADVERTISING/PUBLISHED NOT...	633.49	495.00	3,200.00	0.00	0.00
205.44.6200.453.50030	PRINTING & BINDING	3,640.00	26,484.64	31,200.00	18,148.37	0.00
205.44.6200.453.50035	POSTAGE/DELIVERY	3,662.36	5,704.21	9,900.00	4,500.64	0.00
205.44.6200.453.50055	ALARM SERVICES / SYSTEMS	1,065.00	380.00	2,400.00	575.00	0.00
205.44.6200.453.50065	TRAVEL	549.93	382.63	1,400.00	291.38	0.00
205.44.6200.453.50070	DUES, LICENSES & SUBSCRIPTI...	14,122.92	10,247.40	15,235.00	11,720.97	0.00
205.44.6200.453.50072	DIVISION SOFTWARE	0.00	18,547.50	11,065.00	10,229.08	0.00
205.44.6200.453.50075	MEALS AND LODGING	0.00	30.00	4,600.00	208.26	0.00
205.44.6200.453.50080	CONFERENCES AND SEMINARS	327.34	1,149.00	7,100.00	1,947.00	0.00
205.44.6200.453.50090	FIELD TRIP FEES	4,051.00	24,258.87	11,100.00	23,496.00	0.00
205.44.6200.453.60010	SUPPLIES - OFFICE	88.24	159.98	6,000.00	2,995.69	0.00
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEANING	21,408.11	36,373.50	32,000.00	28,169.34	0.00
205.44.6200.453.60012	SUPPLIES - SHOP	1,732.94	476.37	2,000.00	188.59	0.00
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	33,381.85	21,572.19	30,300.00	13,109.74	0.00
205.44.6200.453.60018	SUPPLIES-TRAINING	5,997.63	3,145.16	4,400.00	4,230.93	0.00
205.44.6200.453.60021	FUELS	7.31	2.70	0.00	4.83	0.00
205.44.6200.453.60024	POOL CHEMICALS	52,290.62	57,586.83	40,000.00	47,131.49	0.00
205.44.6200.453.60040	SM TOOLS & MISC EQUIPMENT	18,113.00	36,314.36	25,400.00	12,862.59	0.00
205.44.6200.453.60045	UNIFORMS & CLOTHING	7,495.30	12,666.40	10,800.00	7,301.35	0.00
205.44.6200.453.60065	SUPPLIES - OTHER	19,759.11	21,528.44	24,800.00	19,061.08	0.00
205.44.6200.453.60070	CENTRAL STORES ALLOCATION	19,266.63	19,899.96	0.00	0.00	0.00
205.44.6200.453.60071	TECHNOLOGY ALLOCATION	8,233.29	6,099.96	98,200.00	81,833.30	0.00
205.44.6200.453.70310	LEASE OF ARMORY	2,750.00	4,125.00	12,000.00	12,000.00	0.00
205.44.6200.453.70440	BANK CHARGES / CREDIT CARD	38,843.79	46,473.75	42,000.00	48,122.93	0.00
205.44.6200.453.70450	CASH OVER/SHORT	-1.43	11.85	100.00	247.29	0.00
205.44.6200.453.70600	OTHER MISCELLANEOUS	255.25	383.25	1,700.00	292.65	0.00
205.44.6200.453.70610	TRANSPORTATION	0.00	2,112.08	2,000.00	2,211.19	0.00
205.44.6200.453.75050	FOOD INVENTORY	0.00	0.00	0.00	0.00	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6200.453.80200	BUILDINGS	130,918.06	1,090,359.94	0.00	0.00	0.00
205.44.6200.453.80300	IMPROVEMENTS (NON-BLDG)	7,651.01	0.00	0.00	0.00	0.00
205.44.6200.453.80800	OTHER EQUIPMENT	6,509.73	71,472.08	0.00	0.00	0.00
	Expense Total:	3,322,454.98	4,880,018.08	3,898,700.00	3,120,804.98	0.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6210 - COMMUNITY CENTER - COMMON						
Revenue						
205.44.6210.3490100	MEMBERSHIPS	0.00	0.00	0.00	0.00	108,920.00
205.44.6210.3490200	ADMISSIONS	0.00	0.00	0.00	0.00	20,600.00
205.44.6210.3620100	VENDING / CONCESSIONS	0.00	0.00	0.00	0.00	3,500.00
205.44.6210.3630000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	1,000.00
205.44.6210.3660000	OTHER REVENUES	0.00	0.00	0.00	0.00	7,500.00
	Revenue Total:	0.00	0.00	0.00	0.00	141,520.00
Expense						
205.44.6210.470.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	259,500.00
205.44.6210.470.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	54,900.00
205.44.6210.470.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	138,200.00
205.44.6210.470.10400	OVERTIME	0.00	0.00	0.00	0.00	2,000.00
205.44.6210.470.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	14,600.00
205.44.6210.470.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	28,200.00
205.44.6210.470.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	6,600.00
205.44.6210.470.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	34,100.00
205.44.6210.470.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	42,300.00
205.44.6210.470.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	500.00
205.44.6210.470.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	1,000.00
205.44.6210.470.20720	FLEX / COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	350.00
205.44.6210.470.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	7,600.00
205.44.6210.470.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	500.00
205.44.6210.470.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,700.00
205.44.6210.470.50019	INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	52,300.00
205.44.6210.470.50025	ADVERTISING/PUBLISHED NOT...	0.00	0.00	0.00	0.00	200.00
205.44.6210.470.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	400.00
205.44.6210.470.50065	TRAVEL	0.00	0.00	0.00	0.00	500.00
205.44.6210.470.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	5,500.00
205.44.6210.470.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	13,100.00
205.44.6210.470.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	3,400.00
205.44.6210.470.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	2,600.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6210.470.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	3,000.00
205.44.6210.470.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	2,300.00
205.44.6210.470.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	3,000.00
205.44.6210.470.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	5,500.00
205.44.6210.470.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	114,200.00
205.44.6210.470.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	0.00	0.00	47,000.00
205.44.6210.470.70450	CASH OVER/SHORT	0.00	0.00	0.00	0.00	100.00
205.44.6210.471.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00
205.44.6210.471.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	100.00
205.44.6210.471.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	200.00
205.44.6210.471.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	2,800.00
205.44.6210.471.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	500.00
205.44.6210.471.50065	TRAVEL	0.00	0.00	0.00	0.00	200.00
205.44.6210.471.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	400.00
205.44.6210.471.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	200.00
205.44.6210.471.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	100.00
205.44.6210.471.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	500.00
205.44.6210.471.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	300.00
205.44.6210.471.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	4,300.00
205.44.6210.471.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	1,700.00
205.44.6210.472.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	23,500.00
205.44.6210.472.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	1,400.00
205.44.6210.472.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	1,500.00
205.44.6210.472.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	300.00
205.44.6210.472.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	1,800.00
205.44.6210.472.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	100.00
205.44.6210.472.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00
205.44.6210.472.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	27,500.00
205.44.6210.472.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	0.00	3,000.00
205.44.6210.472.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	34,000.00
205.44.6210.472.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	7,800.00
205.44.6210.472.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	500.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6210.472.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
	Expense Total:	0.00	0.00	0.00	0.00	959,450.00
Department: 6210 - COMMUNITY CENTER - COMMON	Surplus (Defici..	0.00	0.00	0.00	0.00	-817,930.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6220 - COMMUNITY CENTER - AQUATICS						
Revenue						
205.44.6220.3490100	MEMBERSHIPS	0.00	0.00	0.00	0.00	140,880.00
205.44.6220.3490200	ADMISSIONS	0.00	0.00	0.00	0.00	119,000.00
205.44.6220.3490300	LESSONS / CLASSES	0.00	0.00	0.00	0.00	203,355.00
205.44.6220.3491000	POOL RENTALS	0.00	0.00	0.00	0.00	28,500.00
205.44.6220.3491100	POOL RENTALS (ISD 199)	0.00	0.00	0.00	0.00	52,600.00
205.44.6220.3491200	BIRTHDAY PARTIES	0.00	0.00	0.00	0.00	68,000.00
205.44.6220.3491300	ANNUAL FACILITY USE FEE (ISD...	0.00	0.00	0.00	0.00	145,875.00
205.44.6220.3630000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	9,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	767,210.00
Expense						
205.44.6220.475.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	223,500.00
205.44.6220.475.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	19,300.00
205.44.6220.475.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	320,400.00
205.44.6220.475.10400	OVERTIME	0.00	0.00	0.00	0.00	3,720.00
205.44.6220.475.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	14,800.00
205.44.6220.475.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	35,200.00
205.44.6220.475.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	8,200.00
205.44.6220.475.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	42,500.00
205.44.6220.475.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	38,700.00
205.44.6220.475.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	400.00
205.44.6220.475.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	800.00
205.44.6220.475.20720	FLEX / COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	205.00
205.44.6220.475.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	12,800.00
205.44.6220.475.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,970.00
205.44.6220.475.40005	WATER UTILITY SERVICES	0.00	0.00	0.00	0.00	20,520.00
205.44.6220.475.40010	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	58,200.00
205.44.6220.475.40015	SEWER UTILITY SERVICES	0.00	0.00	0.00	0.00	22,680.00
205.44.6220.475.40020	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	118,200.00
205.44.6220.475.40025	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	1,200.00
205.44.6220.475.40030	STORM WATER UTILITY SERVICE	0.00	0.00	0.00	0.00	630.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6220.475.40040	REPAIR & MAINT - BUILDINGS	0.00	0.00	0.00	0.00	110,400.00
205.44.6220.475.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00
205.44.6220.475.40047	REPAIR & MAINT - OTHER STR...	0.00	0.00	0.00	0.00	300.00
205.44.6220.475.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	2,880.00
205.44.6220.475.50055	ALARM SERVICES / SYSTEMS	0.00	0.00	0.00	0.00	990.00
205.44.6220.475.50065	TRAVEL	0.00	0.00	0.00	0.00	1,900.00
205.44.6220.475.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	5,050.00
205.44.6220.475.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	1,530.00
205.44.6220.475.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	1,600.00
205.44.6220.475.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	2,450.00
205.44.6220.475.60011	SUPPLIES-JANITOR/CLEANING	0.00	0.00	0.00	0.00	11,100.00
205.44.6220.475.60012	SUPPLIES - SHOP	0.00	0.00	0.00	0.00	600.00
205.44.6220.475.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	9,000.00
205.44.6220.475.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	4,500.00
205.44.6220.475.60024	POOL CHEMICALS	0.00	0.00	0.00	0.00	55,000.00
205.44.6220.475.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	6,470.00
205.44.6220.475.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	4,250.00
205.44.6220.475.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	6,890.00
	Expense Total:	0.00	0.00	0.00	0.00	1,174,035.00
Department: 6220 - COMMUNITY CENTER - AQUATICS Surplus (Defici..		0.00	0.00	0.00	0.00	-406,825.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Department: 6230 - COMMUNITY CENTER - FITNESS						
Revenue						
205.44.6230.3490100	MEMBERSHIPS	0.00	0.00	0.00	0.00	704,400.00
205.44.6230.3490200	ADMISSIONS	0.00	0.00	0.00	0.00	57,000.00
205.44.6230.3490300	LESSONS / CLASSES	0.00	0.00	0.00	0.00	99,860.00
	Revenue Total:	0.00	0.00	0.00	0.00	861,260.00
Expense						
205.44.6230.477.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	193,400.00
205.44.6230.477.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	19,300.00
205.44.6230.477.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	189,100.00
205.44.6230.477.10400	OVERTIME	0.00	0.00	0.00	0.00	2,480.00
205.44.6230.477.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	11,800.00
205.44.6230.477.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	25,100.00
205.44.6230.477.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	5,900.00
205.44.6230.477.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	30,300.00
205.44.6230.477.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	36,200.00
205.44.6230.477.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
205.44.6230.477.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	700.00
205.44.6230.477.20720	FLEX / COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	170.00
205.44.6230.477.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9,000.00
205.44.6230.477.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,100.00
205.44.6230.477.40005	WATER UTILITY SERVICES	0.00	0.00	0.00	0.00	13,680.00
205.44.6230.477.40010	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	38,800.00
205.44.6230.477.40015	SEWER UTILITY SERVICES	0.00	0.00	0.00	0.00	15,120.00
205.44.6230.477.40020	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	78,800.00
205.44.6230.477.40025	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	800.00
205.44.6230.477.40030	STORM WATER UTILITY SERVICE	0.00	0.00	0.00	0.00	420.00
205.44.6230.477.40040	REPAIR & MAINT - BUILDINGS	0.00	0.00	0.00	0.00	73,600.00
205.44.6230.477.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	11,000.00
205.44.6230.477.40047	REPAIR & MAINT - OTHER STR...	0.00	0.00	0.00	0.00	200.00
205.44.6230.477.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	1,920.00
205.44.6230.477.50055	ALARM SERVICES / SYSTEMS	0.00	0.00	0.00	0.00	660.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6230.477.50065	TRAVEL	0.00	0.00	0.00	0.00	200.00
205.44.6230.477.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	4,000.00
205.44.6230.477.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	1,920.00
205.44.6230.477.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	400.00
205.44.6230.477.60011	SUPPLIES-JANITOR/CLEANING	0.00	0.00	0.00	0.00	7,400.00
205.44.6230.477.60012	SUPPLIES - SHOP	0.00	0.00	0.00	0.00	400.00
205.44.6230.477.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	6,400.00
205.44.6230.477.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	100.00
205.44.6230.477.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	6,980.00
205.44.6230.477.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	2,500.00
205.44.6230.477.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	1,260.00
	Expense Total:	0.00	0.00	0.00	0.00	791,410.00
Department: 6230 - COMMUNITY CENTER - FITNESS Surplus (Deficit):		0.00	0.00	0.00	0.00	69,850.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6240 - COMMUNITY CENTER - ICE ARENA						
Revenue						
205.44.6240.3490200	ADMISSIONS	0.00	0.00	0.00	0.00	30,450.00
205.44.6240.3491000	ICE RENTALS	0.00	0.00	0.00	0.00	448,000.00
205.44.6240.3491100	ICE RENTALS (ISD 199)	0.00	0.00	0.00	0.00	92,000.00
205.44.6240.3491200	TURF RENTAL	0.00	0.00	0.00	0.00	18,000.00
205.44.6240.3491300	ANNUAL FACILITY USE FEE (ISD...	0.00	0.00	0.00	0.00	145,875.00
205.44.6240.3610300	INTEREST ON ROSEMOUNT RIN...	0.00	0.00	0.00	0.00	17,725.00
205.44.6240.3620100	VENDING / CONCESSIONS	0.00	0.00	0.00	0.00	14,500.00
205.44.6240.3630000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	21,000.00
205.44.6240.3660000	OTHER REVENUES	0.00	0.00	0.00	0.00	3,350.00
	Revenue Total:	0.00	0.00	0.00	0.00	790,900.00
Expense						
205.44.6240.478.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	188,200.00
205.44.6240.478.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	10,800.00
205.44.6240.478.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	51,400.00
205.44.6240.478.10400	OVERTIME	0.00	0.00	0.00	0.00	5,210.00
205.44.6240.478.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	13,000.00
205.44.6240.478.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,800.00
205.44.6240.478.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	3,700.00
205.44.6240.478.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	19,200.00
205.44.6240.478.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	35,000.00
205.44.6240.478.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
205.44.6240.478.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	600.00
205.44.6240.478.20720	FLEX / COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	145.00
205.44.6240.478.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	9,400.00
205.44.6240.478.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,310.00
205.44.6240.478.40005	WATER UTILITY SERVICES	0.00	0.00	0.00	0.00	2,850.00
205.44.6240.478.40010	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	47,250.00
205.44.6240.478.40015	SEWER UTILITY SERVICES	0.00	0.00	0.00	0.00	3,150.00
205.44.6240.478.40020	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	90,000.00
205.44.6240.478.40025	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	1,680.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6240.478.40030	STORM WATER UTILITY SERVICE	0.00	0.00	0.00	0.00	880.00
205.44.6240.478.40040	REPAIR & MAINT - BUILDINGS	0.00	0.00	0.00	0.00	87,000.00
205.44.6240.478.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	1,800.00
205.44.6240.478.40047	REPAIR & MAINT - OTHER STR...	0.00	0.00	0.00	0.00	375.00
205.44.6240.478.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	900.00
205.44.6240.478.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	0.00	0.00	29,300.00
205.44.6240.478.50055	ALARM SERVICES / SYSTEMS	0.00	0.00	0.00	0.00	1,385.00
205.44.6240.478.50065	TRAVEL	0.00	0.00	0.00	0.00	750.00
205.44.6240.478.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	1,050.00
205.44.6240.478.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	790.00
205.44.6240.478.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	1,000.00
205.44.6240.478.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	1,500.00
205.44.6240.478.60011	SUPPLIES-JANITOR/CLEANING	0.00	0.00	0.00	0.00	13,875.00
205.44.6240.478.60012	SUPPLIES - SHOP	0.00	0.00	0.00	0.00	840.00
205.44.6240.478.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	12,600.00
205.44.6240.478.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	7,120.00
205.44.6240.478.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	4,500.00
205.44.6240.478.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	545.00
	Expense Total:	0.00	0.00	0.00	0.00	666,205.00
Department: 6240 - COMMUNITY CENTER - ICE ARENA Surplus (Deficit):		0.00	0.00	0.00	0.00	124,695.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 6250 - COMMUNITY CENTER - RENTALS/PROGRAMS/GYM						
Revenue						
205.44.6250.3490200	ADMISSIONS	0.00	0.00	0.00	0.00	5,800.00
205.44.6250.3490300	LESSONS / CLASSES	0.00	0.00	0.00	0.00	25,000.00
205.44.6250.3491000	ROOM RENTALS	0.00	0.00	0.00	0.00	63,000.00
205.44.6250.3496000	KIDS ROCK	0.00	0.00	0.00	0.00	177,000.00
205.44.6250.3630000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	2,000.00
205.44.6250.3660000	OTHER REVENUES	0.00	0.00	0.00	0.00	62,100.00
	Revenue Total:	0.00	0.00	0.00	0.00	334,900.00
Expense						
205.44.6250.480.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	69,400.00
205.44.6250.480.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	3,200.00
205.44.6250.480.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,300.00
205.44.6250.480.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	1,000.00
205.44.6250.480.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	5,200.00
205.44.6250.480.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,900.00
205.44.6250.480.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	100.00
205.44.6250.480.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	200.00
205.44.6250.480.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	400.00
205.44.6250.480.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	0.00	100.00
205.44.6250.480.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	100.00
205.44.6250.480.50090	RECREATION ENTRANCE FEES	0.00	0.00	0.00	0.00	15,600.00
205.44.6250.480.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	500.00
205.44.6250.480.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	1,150.00
205.44.6250.481.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	42,300.00
205.44.6250.481.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	0.00	13,000.00
205.44.6250.481.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	14,300.00
205.44.6250.481.10400	OVERTIME	0.00	0.00	0.00	0.00	990.00
205.44.6250.481.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	3,800.00
205.44.6250.481.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,400.00
205.44.6250.481.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	1,000.00
205.44.6250.481.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	5,300.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6250.481.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	9,000.00
205.44.6250.481.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	100.00
205.44.6250.481.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	200.00
205.44.6250.481.20720	FLEX / COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	30.00
205.44.6250.481.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	2,100.00
205.44.6250.481.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	440.00
205.44.6250.481.40005	WATER UTILITY SERVICES	0.00	0.00	0.00	0.00	950.00
205.44.6250.481.40010	GAS UTILITY SERVICES	0.00	0.00	0.00	0.00	15,750.00
205.44.6250.481.40015	SEWER UTILITY SERVICES	0.00	0.00	0.00	0.00	1,050.00
205.44.6250.481.40020	ELECTRIC UTILITY SERVICES	0.00	0.00	0.00	0.00	30,000.00
205.44.6250.481.40025	REFUSE DISPOSAL	0.00	0.00	0.00	0.00	320.00
205.44.6250.481.40030	STORM WATER UTILITY SERVICE	0.00	0.00	0.00	0.00	170.00
205.44.6250.481.40040	REPAIR & MAINT - BUILDINGS	0.00	0.00	0.00	0.00	29,000.00
205.44.6250.481.40042	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	600.00
205.44.6250.481.40047	REPAIR & MAINT - OTHER STR...	0.00	0.00	0.00	0.00	125.00
205.44.6250.481.40065	OTHER RENTALS	0.00	0.00	0.00	0.00	300.00
205.44.6250.481.50055	ALARM SERVICES / SYSTEMS	0.00	0.00	0.00	0.00	265.00
205.44.6250.481.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	265.00
205.44.6250.481.60011	SUPPLIES-JANITOR/CLEANING	0.00	0.00	0.00	0.00	4,625.00
205.44.6250.481.60012	SUPPLIES - SHOP	0.00	0.00	0.00	0.00	160.00
205.44.6250.481.60016	SUPPLIES - MAINTENANCE	0.00	0.00	0.00	0.00	2,400.00
205.44.6250.481.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	3,130.00
205.44.6250.481.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	800.00
205.44.6250.481.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	105.00
205.44.6250.481.70310	LEASE OF ARMORY	0.00	0.00	0.00	0.00	12,000.00
205.44.6250.482.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	900.00
205.44.6250.482.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	100.00
205.44.6250.483.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	27,000.00
205.44.6250.483.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	88,200.00
205.44.6250.483.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	1,400.00
205.44.6250.483.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,100.00
205.44.6250.483.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	1,700.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
205.44.6250.483.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	8,600.00
205.44.6250.483.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	3,400.00
205.44.6250.483.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	100.00
205.44.6250.483.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,500.00
205.44.6250.483.50090	RECREATION ENTRANCE FEES	0.00	0.00	0.00	0.00	4,750.00
205.44.6250.483.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00
205.44.6250.483.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	0.00	1,620.00
205.44.6250.483.60065	SUPPLIES - OTHER	0.00	0.00	0.00	0.00	2,000.00
205.44.6250.483.70610	TRANSPORTATION	0.00	0.00	0.00	0.00	2,000.00
	Expense Total:	0.00	0.00	0.00	0.00	459,495.00
Department: 6250 - COMMUNITY CENTER - RENTALS/PROGRAMS/G...		0.00	0.00	0.00	0.00	-124,595.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):		15,387.27	59,190.42	0.00	675,301.91	0.00



City of Inver Grove Heights

2024 Budget Book Community Center Capital Revenue & Expenditure Detail

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND						
Revenue						
206.00.0000.3610000	INVESTMENT INTEREST	0.00	0.00	0.00	5,798.14	0.00
206.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	718,200.00	718,200.00	700,000.00
	Revenue Total:	0.00	0.00	718,200.00	723,998.14	700,000.00
Expense						
206.44.6200.459.80200	BUILDINGS	0.00	0.00	714,566.00	299,487.80	502,900.00
206.44.6200.459.80800	OTHER EQUIPMENT	0.00	0.00	45,000.00	24,350.42	10,000.00
	Expense Total:	0.00	0.00	759,566.00	323,838.22	512,900.00
	Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):	0.00	0.00	-41,366.00	400,159.92	187,100.00



City of Inver Grove Heights

2024 Budget Book Host Community Fund Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Revenue					
340 - CHARGES FOR SERVICES	4,095,227.85	3,076,660.74	3,050,000.00	1,885,612.11	2,376,950.00
360 - MISCELLANEOUS REVENUES	-49,511.56	-195,501.36	95,000.00	48,400.82	110,139.00
390 - OTHER FINANCING SOURCES	0.00	42,190.76	0.00	21,925.80	0.00
Revenue Total:	4,045,716.29	2,923,350.14	3,145,000.00	1,955,938.73	2,487,089.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Revenue					
RevCat: 340 - CHARGES FOR SERVICES					
270.43.0000.3444500 HOST COMMUNITY FEES - BFI ...	4,070,227.85	2,826,660.74	2,800,000.00	1,635,612.11	2,126,950.00
270.43.0000.3444502 HOST COMMUNITY FEES -DA...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
270.43.0000.3444503 HOST COMMUNITY FEES - PINE...	0.00	225,000.00	225,000.00	225,000.00	225,000.00
RevCat: 340 - CHARGES FOR SERVICES Total:	4,095,227.85	3,076,660.74	3,050,000.00	1,885,612.11	2,376,950.00
RevCat: 360 - MISCELLANEOUS REVENUES					
270.00.0000.3610000 INVESTMENT INTEREST	152,011.15	98,715.60	95,000.00	46,189.32	110,139.00
270.00.0000.3611000 ACCRUED INTEREST RECEIVABLE	31,534.90	4,148.00	0.00	0.00	0.00
270.00.0000.3612000 FAIR MARKET VALUE ALLOCAT...	-233,057.61	-298,364.96	0.00	0.00	0.00
270.43.0000.3660000 OTHER REVENUE / REIMBURS...	0.00	0.00	0.00	2,211.50	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	-49,511.56	-195,501.36	95,000.00	48,400.82	110,139.00
RevCat: 390 - OTHER FINANCING SOURCES					
270.43.0000.3911000 OPERATING TRANSFERS IN	0.00	42,190.76	0.00	21,925.80	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	42,190.76	0.00	21,925.80	0.00
Revenue Total:	4,045,716.29	2,923,350.14	3,145,000.00	1,955,938.73	2,487,089.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 270 - HOST COMMUNITY FUND					
10 - WAGES & BENEFITS	97,042.66	103,083.87	94,000.00	87,493.42	99,200.00
30 - PROFESSIONAL / TECHNICAL SERVICES	179,269.44	115,278.26	65,000.00	51,186.88	84,201.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,662.17	841.84	0.00	-411.41	0.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	1.80	0.00
60 - SUPPLIES	8,497.56	23,284.60	2,703.00	0.00	0.00
70 - OTHER EXPENSES / EXPENDITURES	1,000.00	6,000.00	0.00	1,000.00	0.00
80 - CAPITAL OUTLAY	35,687.56	57,963.84	60,000.00	71,543.60	0.00
91 - OTHER	2,657,048.97	3,766,136.13	5,257,850.00	4,143,200.00	3,459,805.00
Fund: 270 - HOST COMMUNITY FUND Total:	2,981,208.36	4,072,588.54	5,479,553.00	4,354,014.29	3,643,206.00

91-OTHER Transfers Out to Other Funds
 \$ 1,154,805 Community Center-Operations
 700,000 Community Center-Capital
 500,000 Pavement Management
 1,100,000 Storm Water-Capital
 5,000 Recycling Grant
 \$ 3,459,805



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget	
Fund: 270 - HOST COMMUNITY FUND						
Category: 10 - WAGES & BENEFITS						
270.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	
270.75.5900.751.10100	FULL-TIME EMPLOYEES	75,829.86	80,662.67	70,600.00	68,429.08	74,600.00
270.75.5900.751.20100	INSURANCE-CASH OPTION	3,649.54	3,706.56	3,700.00	2,993.76	3,700.00
270.75.5900.751.20300	EMPLOYER SOCIAL SECURITY	3,954.58	4,338.14	4,400.00	3,679.97	4,600.00
270.75.5900.751.20350	EMPLOYER MEDICARE	924.82	1,014.47	1,000.00	860.63	1,100.00
270.75.5900.751.20400	EMPLOYER PERA	4,678.10	5,007.36	5,300.00	4,257.33	5,600.00
270.75.5900.751.20600	MEDICAL INSURANCE	7,206.99	7,547.48	8,200.00	6,606.38	9,000.00
270.75.5900.751.20620	LIFE INSURANCE	94.83	94.87	100.00	75.82	100.00
270.75.5900.751.20630	LTD INSURANCE	203.90	212.28	200.00	173.75	200.00
270.75.5900.751.20750	WORKERS COMPENSATION	500.04	500.04	500.00	416.70	300.00
Category: 10 - WAGES & BENEFITS Total:		97,042.66	103,083.87	94,000.00	87,493.42	99,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
270.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	36,820.88	32,098.26	0.00	0.00	0.00
270.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	0.00	41,000.00	0.00	0.00	0.00
270.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	31,575.00	635.00	0.00	0.00	0.00
270.75.5900.751.30420	LEGAL SERVICES	76.00	18,612.00	15,000.00	6,586.88	15,000.00
270.75.5900.751.30700	OTHER PROFESSIONAL SERVICES	110,797.56	22,933.00	50,000.00	44,600.00	69,201.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		179,269.44	115,278.26	65,000.00	51,186.88	84,201.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
270.45.3000.419.40025	REFUSE DISPOSAL	2,662.17	841.84	0.00	-411.41	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,662.17	841.84	0.00	-411.41	0.00
Category: 50 - OTHER PURCHASED SERVICES						
270.75.5900.751.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	1.80	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	0.00	1.80	0.00
Category: 60 - SUPPLIES						
270.45.3000.419.60065	SUPPLIES - OTHER	8,497.56	23,284.60	2,703.00	0.00	0.00
Category: 60 - SUPPLIES Total:		8,497.56	23,284.60	2,703.00	0.00	0.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 70 - OTHER EXPENSES / EXPENDITURES					
270.75.5900.751.70600 OTHER MISCELLANEOUS	1,000.00	6,000.00	0.00	1,000.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,000.00	6,000.00	0.00	1,000.00	0.00
Category: 80 - CAPITAL OUTLAY					
270.47.1400.413.80800 OTHER EQUIPMENT	35,687.56	57,963.84	60,000.00	71,543.60	0.00
Category: 80 - CAPITAL OUTLAY Total:	35,687.56	57,963.84	60,000.00	71,543.60	0.00
Category: 91 - OTHER					
270.57.9200.590.91100 OPERATING TRANSFERS OUT	2,657,048.97	3,766,136.13	5,257,850.00	4,143,200.00	3,459,805.00
Category: 91 - OTHER Total:	2,657,048.97	3,766,136.13	5,257,850.00	4,143,200.00	3,459,805.00
Fund: 270 - HOST COMMUNITY FUND Total:	2,981,208.36	4,072,588.54	5,479,553.00	4,354,014.29	3,643,206.00



City of Inver Grove Heights

2024 Budget Book EDA Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Revenue					
330 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	-332.29	-6,489.71	1,900.00	3,645.57	3,000.00
390 - OTHER FINANCING SOURCES	65,799.96	65,799.96	143,600.00	119,666.70	169,515.00
Revenue Total:	65,467.67	59,310.25	145,500.00	123,312.27	172,515.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Revenue						
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	1,817.80	3,241.45	1,900.00	3,645.57	3,000.00
290.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	1,211.01	236.51	0.00	0.00	0.00
290.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-3,361.10	-9,967.67	0.00	0.00	0.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	-332.29	-6,489.71	1,900.00	3,645.57	3,000.00
RevCat: 390 - OTHER FINANCING SOURCES						
290.45.0000.3911000	OPERATING TRANSFERS IN	65,799.96	65,799.96	143,600.00	119,666.70	169,515.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	65,799.96	65,799.96	143,600.00	119,666.70	169,515.00
	Revenue Total:	65,467.67	59,310.25	145,500.00	123,312.27	172,515.00



City of Inver Grove Heights

2024 Budget Book EDA Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Expenditure					
10 - WAGES & BENEFITS	20,511.82	20,136.25	144,665.00	14,971.31	148,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	70,827.35	13,308.50	71,100.00	73,372.89	53,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	500.04	300.00	300.00	250.00	315.00
50 - OTHER PURCHASED SERVICES	2,081.96	3,257.92	12,000.00	4,793.37	12,200.00
60 - SUPPLIES	0.00	0.00	0.00	330.00	0.00
Expenditure Total:	93,921.17	37,002.67	228,065.00	93,717.57	213,515.00



		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Expenditure						
Category: 10 - WAGES & BENEFITS						
290.45.3000.419.10100	FULL-TIME EMPLOYEES	15,004.63	15,525.12	107,300.00	11,908.08	107,800.00
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	5,100.00	297.78	5,100.00
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	884.12	912.24	6,700.00	754.37	6,700.00
290.45.3000.419.20350	EMPLOYER MEDICARE	223.48	231.14	1,465.00	176.51	1,600.00
290.45.3000.419.20400	EMPLOYER PERA	1,125.40	1,164.27	8,100.00	759.88	8,100.00
290.45.3000.419.20600	MEDICAL INSURANCE	993.76	1,043.86	15,200.00	874.59	17,500.00
290.45.3000.419.20620	LIFE INSURANCE	22.21	22.32	200.00	12.53	200.00
290.45.3000.419.20630	LTD INSURANCE	29.00	29.28	300.00	15.61	300.00
290.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	14.26	7.41	100.00	5.26	100.00
290.45.3000.419.20750	WORKERS COMPENSATION	99.96	99.96	200.00	166.70	600.00
290.45.3000.419.20800	COMPENSATED ABSENCES	1,651.68	637.33	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		20,511.82	20,136.25	144,665.00	14,971.31	148,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
290.45.3000.419.30150	FISCAL CONSULTANTS	0.00	0.00	6,000.00	0.00	0.00
290.45.3000.419.30420	LEGAL SERVICES	864.00	652.00	6,000.00	1,209.00	10,000.00
290.45.3000.419.30440	BOND COUNSEL	0.00	0.00	1,000.00	0.00	0.00
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	69,963.35	12,656.50	58,100.00	72,163.89	43,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		70,827.35	13,308.50	71,100.00	73,372.89	53,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	500.04	300.00	300.00	250.00	315.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		500.04	300.00	300.00	250.00	315.00
Category: 50 - OTHER PURCHASED SERVICES						
290.45.3000.419.50019	INSURANCE ALLOCATION	99.96	99.96	200.00	166.70	200.00
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOT...	0.00	0.00	0.00	34.79	0.00
290.45.3000.419.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	1.26	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
290.45.3000.419.50065	TRAVEL	0.00	64.00	300.00	1,046.84	300.00
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTI...	1,029.00	1,161.40	8,000.00	470.00	8,000.00
290.45.3000.419.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	200.00
290.45.3000.419.50080	CONFERENCES AND SEMINARS	953.00	1,932.56	3,500.00	3,073.78	3,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		2,081.96	3,257.92	12,000.00	4,793.37	12,200.00
Category: 60 - SUPPLIES						
290.45.3000.419.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	330.00	0.00
290.45.3000.419.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00
Category: 60 - SUPPLIES Total:		0.00	0.00	0.00	330.00	0.00
Fund: 290 - EDA-OPERATING FUND Total:		93,921.17	37,002.67	228,065.00	93,717.57	213,515.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 365 - G.O. IMPR BONDS 2015A						
Revenue						
365.00.0000.3111000	CURRENT PROPERTY TAXES	577,656.84	635,669.00	637,301.00	318,650.50	633,210.00
365.00.0000.3112000	DELINQUENT PROPERTY TAXES	2,930.16	2,877.89	0.00	0.00	0.00
365.00.0000.3113000	CURRENT FISCAL DISPARITY	70,431.87	0.00	0.00	0.00	0.00
365.00.0000.3302200	MARKET VALUE HOMESTEAD CR	868.71	920.71	750.00	372.83	750.00
365.00.0000.3610000	INVESTMENT INTEREST	6,202.82	9,963.69	6,500.00	9,007.83	6,500.00
365.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	2,677.97	420.77	0.00	0.00	0.00
365.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-15,907.30	-30,118.52	0.00	0.00	0.00
365.43.0000.3701000	SA CURRENT	31,257.90	28,797.58	25,000.00	13,891.62	20,000.00
365.43.0000.3703000	SA DEFERRED - COUNCIL & SEN...	4,800.00	7,722.00	0.00	0.00	0.00
365.43.0000.3703500	SA DEFERRED (PREPAIDS) - CO...	0.00	1,555.80	0.00	0.00	0.00
365.43.0000.3706000	SA PENALTIES & INTEREST	43.38	42.04	0.00	0.00	0.00
365.59.0000.3911000	OPERATING TRANSFERS IN	0.00	45,060.00	0.00	0.00	0.00
	Revenue Total:	680,962.35	702,910.96	669,551.00	341,922.78	660,460.00
Expense						
365.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	516.66	0.00
365.57.9000.570.90100	PRINCIPAL PAYMENTS	495,000.00	505,000.00	515,000.00	515,000.00	530,000.00
365.57.9000.570.90200	INTEREST PAYMENTS	167,400.00	154,875.00	139,575.00	139,575.00	123,900.00
365.57.9000.570.90300	PAYING AGENT FEES	475.00	941.67	500.00	475.00	500.00
	Expense Total:	662,875.00	660,816.67	655,075.00	655,566.66	654,400.00
	Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):	18,087.35	42,094.29	14,476.00	-313,643.88	6,060.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A						
Revenue						
367.00.0000.3111000	CURRENT PROPERTY TAXES	582,095.83	695,874.00	718,134.00	359,067.00	718,292.00
367.00.0000.3112000	DELINQUENT PROPERTY TAXES	3,025.46	2,900.08	0.00	0.00	0.00
367.00.0000.3113000	CURRENT FISCAL DISPARITY	70,973.10	0.00	0.00	0.00	0.00
367.00.0000.3302200	MARKET VALUE HOMESTEAD CR	848.94	1,007.93	750.00	420.04	1,000.00
367.00.0000.3610000	INVESTMENT INTEREST	3,761.60	6,143.01	4,000.00	5,603.98	4,000.00
367.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	1,603.97	290.63	0.00	0.00	0.00
367.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-9,708.62	-18,622.30	0.00	0.00	0.00
	Revenue Total:	652,600.28	687,593.35	722,884.00	365,091.02	723,292.00
Expense						
367.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	3,750.00	0.00	0.00	516.66	0.00
367.57.9000.570.90100	PRINCIPAL PAYMENTS	380,000.00	410,000.00	460,000.00	460,000.00	495,000.00
367.57.9000.570.90200	INTEREST PAYMENTS	220,737.50	208,887.50	195,850.00	195,837.50	181,513.00
367.57.9000.570.90300	PAYING AGENT FEES	475.00	941.67	500.00	475.00	500.00
	Expense Total:	604,962.50	619,829.17	656,350.00	656,829.16	677,013.00
	Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):	47,637.78	67,764.18	66,534.00	-291,738.14	46,279.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 369 - G.O. IMPR BONDS 2017B						
Revenue						
369.00.0000.3111000	CURRENT PROPERTY TAXES	242,956.51	263,211.00	263,125.00	131,562.50	262,882.00
369.00.0000.3112000	DELINQUENT PROPERTY TAXES	1,233.50	1,211.26	0.00	0.00	0.00
369.00.0000.3113000	CURRENT FISCAL DISPARITY	29,622.91	0.00	0.00	0.00	0.00
369.00.0000.3302200	MARKET VALUE HOMESTEAD CR	362.70	381.35	350.00	153.96	350.00
369.00.0000.3610000	INVESTMENT INTEREST	1,967.67	3,343.02	2,000.00	2,939.89	2,000.00
369.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	759.90	197.68	0.00	0.00	0.00
369.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-5,318.61	-10,201.40	0.00	0.00	0.00
369.43.0000.3701000	SA CURRENT	52,850.45	48,564.28	48,000.00	23,456.58	44,000.00
369.43.0000.3702000	SA DELINQUENT	80.40	54.57	0.00	0.00	0.00
369.43.0000.3703000	SA DEFERRED - COUNCIL & SEN...	11,608.18	3,273.46	0.00	0.00	0.00
369.43.0000.3703500	SA DEFERRED (PREPAIDS) - CO...	0.00	3,723.46	0.00	2,738.74	0.00
369.43.0000.3706000	SA PENALTIES & INTEREST	50.59	84.69	0.00	33.52	0.00
369.59.0000.3911000	OPERATING TRANSFERS IN	0.00	50,393.00	0.00	0.00	0.00
	Revenue Total:	336,174.20	364,236.37	313,475.00	160,885.19	309,232.00
Expense						
369.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	3,750.00	0.00
369.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	516.67	0.00
369.57.9000.570.90100	PRINCIPAL PAYMENTS	245,000.00	250,000.00	255,000.00	255,000.00	260,000.00
369.57.9000.570.90200	INTEREST PAYMENTS	84,462.52	77,037.52	69,500.00	69,462.52	61,738.00
369.57.9000.570.90300	PAYING AGENT FEES	475.00	941.66	500.00	475.00	500.00
	Expense Total:	329,937.52	327,979.18	325,000.00	329,204.19	322,238.00
	Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):	6,236.68	36,257.19	-11,525.00	-168,319.00	-13,006.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION						
Revenue						
392.00.0000.3111000	CURRENT PROPERTY TAXES	652,453.18	737,977.00	739,289.00	369,644.50	739,552.00
392.00.0000.3112000	DELINQUENT PROPERTY TAXES	3,536.80	3,250.61	0.00	0.00	0.00
392.00.0000.3113000	CURRENT FISCAL DISPARITY	79,551.55	0.00	0.00	0.00	0.00
392.00.0000.3302200	MARKET VALUE HOMESTEAD CR	983.53	1,068.87	750.00	432.40	1,000.00
392.00.0000.3610000	INVESTMENT INTEREST	1,760.08	3,146.22	1,500.00	2,667.23	1,500.00
392.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	613.31	231.73	0.00	0.00	0.00
392.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-4,961.10	-9,678.49	0.00	0.00	0.00
	Revenue Total:	733,937.35	735,995.94	741,539.00	372,744.13	742,052.00
Expense						
392.57.9000.570.30150	FISCAL CONSULTANTS	4,500.00	0.00	0.00	0.00	0.00
392.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	516.67	0.00
392.57.9000.570.90100	PRINCIPAL PAYMENTS	340,000.00	355,000.00	375,000.00	375,000.00	395,000.00
392.57.9000.570.90200	INTEREST PAYMENTS	354,085.00	336,710.00	318,460.00	318,460.00	299,210.00
392.57.9000.570.90300	PAYING AGENT FEES	475.00	941.66	500.00	475.00	500.00
	Expense Total:	699,060.00	692,651.66	693,960.00	694,451.67	694,710.00
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION Surplus (Def..)		34,877.35	43,344.28	47,579.00	-321,707.54	47,342.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION						
Revenue						
393.00.0000.3111000	CURRENT PROPERTY TAXES	169,216.84	186,585.00	187,635.00	93,817.50	188,475.00
393.00.0000.3112000	DELINQUENT PROPERTY TAXES	769.01	843.06	0.00	0.00	0.00
393.00.0000.3113000	CURRENT FISCAL DISPARITY	20,632.08	0.00	0.00	0.00	0.00
393.00.0000.3302200	MARKET VALUE HOMESTEAD CR	260.04	270.41	250.00	109.74	250.00
393.00.0000.3610000	INVESTMENT INTEREST	462.33	791.29	500.00	658.94	500.00
393.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	180.56	48.49	0.00	0.00	0.00
393.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-1,245.73	-2,417.56	0.00	0.00	0.00
	Revenue Total:	190,275.13	186,120.69	188,385.00	94,586.18	189,225.00
Expense						
393.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	516.67	0.00
393.57.9000.570.90100	PRINCIPAL PAYMENTS	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00
393.57.9000.570.90200	INTEREST PAYMENTS	83,700.00	79,700.00	75,700.00	75,700.00	71,600.00
393.57.9000.570.90300	PAYING AGENT FEES	475.00	941.66	500.00	475.00	500.00
	Expense Total:	184,175.00	180,641.66	176,200.00	176,691.67	177,100.00
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION Surplus (Def..)		6,100.13	5,479.03	12,185.00	-82,105.49	12,125.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 394 - G.O. REFUND BONDS 2020A (10B)						
Revenue						
394.00.0000.3111000	CURRENT PROPERTY TAXES	189,569.43	0.00	0.00	0.00	0.00
394.00.0000.3112000	DELINQUENT PROPERTY TAXES	1,045.49	944.47	0.00	0.00	0.00
394.00.0000.3113000	CURRENT FISCAL DISPARITY	23,113.59	0.00	0.00	0.00	0.00
394.00.0000.3302200	MARKET VALUE HOMESTEAD CR	236.47	0.00	200.00	0.00	0.00
394.00.0000.3610000	INVESTMENT INTEREST	3,726.53	6,399.72	4,000.00	6,003.77	4,500.00
394.00.0000.3611000	ACCRUED INTEREST RECEIVAB...	3,709.11	398.49	0.00	0.00	0.00
394.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-3,152.74	-19,563.17	0.00	0.00	0.00
394.00.0000.3660000	OTHER REIMBURSEMENTS	10,000.00	0.00	0.00	0.00	0.00
394.00.0000.3704000	SA TAX FORFEIT	0.00	2,856.00	0.00	0.00	0.00
394.43.0000.3701000	SA CURRENT	92,215.02	41,883.49	90,000.00	19,341.03	40,000.00
394.43.0000.3702000	SA DELINQUENT	763.88	393.08	0.00	457.60	0.00
394.43.0000.3703000	SA DEFERRED - COUNCIL & SEN...	8,296.48	1,416.38	0.00	0.00	0.00
394.43.0000.3703500	SA DEFERRED (PREPAIDS) - CO...	0.00	0.00	0.00	198.78	0.00
394.43.0000.3706000	SA PENALTIES & INTEREST	343.41	223.10	0.00	50.52	0.00
394.59.0000.3911000	OPERATING TRANSFERS IN	0.00	652,106.92	177,250.00	177,250.00	177,250.00
	Revenue Total:	329,866.67	687,058.48	271,450.00	203,301.70	221,750.00
Expense						
394.57.9000.570.30150	FISCAL CONSULTANTS	1,000.00	0.00	0.00	3,750.00	0.00
394.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	516.67	0.00
394.57.9000.570.30900	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
394.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	395,000.00	245,000.00	245,000.00	245,000.00
394.57.9000.570.90200	INTEREST PAYMENTS	8,870.50	12,155.00	8,955.00	8,955.00	6,505.00
394.57.9000.570.90300	PAYING AGENT FEES	475.00	941.67	0.00	475.00	0.00
	Expense Total:	10,345.50	408,096.67	253,955.00	258,696.67	251,505.00
Fund: 394 - G.O. REFUND BONDS 2020A (10B) Surplus (Deficit):		319,521.17	278,961.81	17,495.00	-55,394.97	-29,755.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
310 - TAXES	3,464,313.61	3,656,563.98	3,965,000.00	2,277,903.27	4,145,000.00
330 - INTERGOVERNMENTAL	413,586.58	592,748.00	530,000.00	457,788.00	1,360,240.00
340 - CHARGES FOR SERVICES	285.00	855.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	160,760.50	-250,815.42	516,818.00	164,616.82	376,000.00
370 - SPECIAL ASSESSMENTS	766,626.26	1,659,844.19	1,260,468.00	453,573.64	1,533,725.00
390 - OTHER FINANCING SOURCES	4,608,667.21	1,450,887.62	7,529,000.00	2,254,022.23	11,953,736.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	9,414,239.16	7,110,083.37	13,801,286.00	5,607,903.96	19,368,701.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
RevCat: 310 - TAXES						
440.00.0000.3111000	CURRENT PROPERTY TAXES	2,124,480.71	2,550,000.00	2,900,000.00	1,450,000.00	3,045,000.00
440.00.0000.3112000	DELINQUENT PROPERTY TAXES	704.67	10,809.42	0.00	0.00	0.00
440.00.0000.3113000	CURRENT FISCAL DISPARITY	259,060.02	0.00	0.00	0.00	0.00
440.43.0000.3187001	FRANCHISE FEES - XCEL	1,012,838.46	1,021,340.06	1,000,000.00	770,976.27	1,035,000.00
440.43.0000.3187002	FRANCHISE FEES - DAKOTA ELE...	67,229.75	74,414.50	65,000.00	56,927.00	65,000.00
	RevCat: 310 - TAXES Total:	3,464,313.61	3,656,563.98	3,965,000.00	2,277,903.27	4,145,000.00
RevCat: 330 - INTERGOVERNMENTAL						
440.00.0000.3300500	FEDERAL GRANTS	0.00	122,430.00	0.00	0.00	250,240.00
440.00.0000.3302200	MARKET VALUE HOMESTEAD CR	190.83	0.00	0.00	0.00	0.00
440.00.0000.3305000	MSA - MAINTENANCE	413,395.75	470,318.00	400,000.00	457,788.00	450,000.00
440.00.0000.3306000	MSA - CONSTRUCTION	0.00	0.00	130,000.00	0.00	660,000.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	413,586.58	592,748.00	530,000.00	457,788.00	1,360,240.00
RevCat: 340 - CHARGES FOR SERVICES						
440.43.0000.3414000	PUBLIC WORKS/CHARGES-SER	285.00	855.00	0.00	0.00	0.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	285.00	855.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES						
440.00.0000.3610000	INVESTMENT INTEREST	75,275.33	134,138.72	76,818.00	164,616.82	150,000.00
440.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	54,665.58	6,820.63	0.00	0.00	0.00
440.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-125,510.41	-405,774.77	0.00	0.00	0.00
440.43.0000.3652000	MISC DEVELOPMENT IMPROV...	156,330.00	14,000.00	0.00	0.00	0.00
440.43.0000.3660000	OTHER REIMBURSEMENTS	0.00	0.00	440,000.00	0.00	226,000.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	160,760.50	-250,815.42	516,818.00	164,616.82	376,000.00
RevCat: 370 - SPECIAL ASSESSMENTS						
440.43.0000.3701000	SA CURRENT	398,908.24	426,752.17	1,260,468.00	288,307.52	1,533,725.00
440.43.0000.3702000	SA DELINQUENT	490.33	1,440.10	0.00	695.15	0.00
440.43.0000.3703000	SA DEFERRED - COUNCIL & SEN...	366,477.10	834,124.66	0.00	8,745.42	0.00
440.43.0000.3703300	SA DEFERRED (PREPAIDS) - CITY	0.00	0.00	0.00	127,336.90	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
440.43.0000.3703500	SA DEFERRED (PREPAIDS) - CO...	0.00	396,963.66	0.00	20,293.54	0.00
440.43.0000.3706000	SA PENALTIES & INTEREST	750.59	563.60	0.00	8,195.11	0.00
	RevCat: 370 - SPECIAL ASSESSMENTS Total:	766,626.26	1,659,844.19	1,260,468.00	453,573.64	1,533,725.00
	RevCat: 390 - OTHER FINANCING SOURCES					
440.00.0000.3920000	BOND ISSUE PROCEEDS	0.00	0.00	5,562,000.00	0.00	9,399,503.00
440.59.0000.3911000	OPERATING TRANSFERS IN	4,608,667.21	1,450,887.62	1,967,000.00	2,254,022.23	2,554,233.00
	RevCat: 390 - OTHER FINANCING SOURCES Total:	4,608,667.21	1,450,887.62	7,529,000.00	2,254,022.23	11,953,736.00
	Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	9,414,239.16	7,110,083.37	13,801,286.00	5,607,903.96	19,368,701.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
30 - PROFESSIONAL / TECHNICAL SERVICES	1,277,583.62	788,555.03	100,000.00	419,833.47	73,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	313,983.42	483,775.83	355,000.00	242,494.97	722,824.00
50 - OTHER PURCHASED SERVICES	6,242.44	5,090.10	0.00	3,755.69	0.00
60 - SUPPLIES	0.00	0.00	210,000.00	212,630.30	220,000.00
80 - CAPITAL OUTLAY	2,040,729.12	3,480,824.49	12,685,000.00	3,637,675.16	14,303,433.00
91 - OTHER	617,413.10	444,389.77	355,000.00	609,400.00	611,000.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:	4,255,951.70	5,202,635.22	13,705,000.00	5,125,789.59	15,930,757.00

2024 OTHER - Transfer to Other Funds
 \$ 195,000 PM - Partnership Projects
 250,000 Parks Capital Replacement
166,000 117th St Project (undetermined)
 \$ 611,000



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 2024
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
440.74.5900.740.30150	FISCAL CONSULTANTS	651.00	0.00	0.00	0.00
440.74.5900.740.30300	ENGINEERING CONSULTANTS	693,095.82	496,453.21	0.00	179,506.64
440.74.5900.740.30310	RESIDENT ENGINEERING	100,237.06	182,535.63	0.00	203,149.42
440.74.5900.740.30340	GEOTECHNICAL SERVICES	37,430.60	21,543.80	0.00	19,276.25
440.74.5900.740.30420	LEGAL SERVICES	30,913.43	15,680.70	0.00	745.66
440.74.5900.740.30700	OTHER PROFESSIONAL SERVICES	415,255.71	72,341.69	100,000.00	17,155.50
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		1,277,583.62	788,555.03	100,000.00	419,833.47
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
440.74.5900.740.40046	REPAIR & MAINT - ROAD	313,983.42	483,775.83	355,000.00	242,494.97
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		313,983.42	483,775.83	355,000.00	242,494.97
Category: 50 - OTHER PURCHASED SERVICES					
440.74.5900.740.50025	ADVERTISING/PUBLISHED NOT...	5,863.88	5,090.10	0.00	3,698.03
440.74.5900.740.50030	PRINTING & BINDING	378.56	0.00	0.00	0.00
440.74.5900.740.50065	TRAVEL	0.00	0.00	0.00	57.66
Category: 50 - OTHER PURCHASED SERVICES Total:		6,242.44	5,090.10	0.00	3,755.69
Category: 60 - SUPPLIES					
440.74.5900.740.60016	SUPPLIES - MAINTENANCE	0.00	0.00	210,000.00	212,630.30
Category: 60 - SUPPLIES Total:		0.00	0.00	210,000.00	212,630.30
Category: 80 - CAPITAL OUTLAY					
440.74.5900.740.80100	LAND	35,221.00	14,327.42	0.00	0.00
440.74.5900.740.80300	IMPROVEMENTS (NON-BLDG)	2,005,508.12	3,466,497.07	12,685,000.00	3,637,675.16
Category: 80 - CAPITAL OUTLAY Total:		2,040,729.12	3,480,824.49	12,685,000.00	3,637,675.16
Category: 91 - OTHER					
440.57.9200.590.91100	OPERATING TRANSFERS OUT	617,413.10	444,389.77	355,000.00	609,400.00
Category: 91 - OTHER Total:		617,413.10	444,389.77	355,000.00	609,400.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Total:		4,255,951.70	5,202,635.22	13,705,000.00	5,125,789.59



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
330 - INTERGOVERNMENTAL	0.00	0.00	16,500.00	0.00	0.00
390 - OTHER FINANCING SOURCES	0.00	0.00	995,000.00	57,694.10	250,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Total:	0.00	0.00	1,011,500.00	57,694.10	250,000.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
RevCat: 330 - INTERGOVERNMENTAL					
441.00.0000.3306000 MSA - CONSTRUCTION	0.00	0.00	16,500.00	0.00	0.00
RevCat: 330 - INTERGOVERNMENTAL Total:	0.00	0.00	16,500.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES					
441.59.0000.3911000 OPERATING TRANSFERS IN	0.00	0.00	995,000.00	57,694.10	250,000.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	0.00	0.00	995,000.00	57,694.10	250,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Total:	0.00	0.00	1,011,500.00	57,694.10	250,000.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	0.00	38,044.33	250,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	1,011,500.00	0.00	0.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Total:	0.00	0.00	1,011,500.00	38,044.33	250,000.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES					
441.43.5220.443.30300 ENGINEERING CONSULTANTS	0.00	0.00	0.00	31,390.09	0.00
441.43.5220.443.30310 RESIDENT ENGINEERING	0.00	0.00	0.00	6,654.24	0.00
441.43.5220.443.30700 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	250,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	0.00	0.00	0.00	38,044.33	250,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT					
441.43.5230.443.40046 IMPROVEMENTS (NON-BLDG)	0.00	0.00	1,011,500.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	0.00	0.00	1,011,500.00	0.00	0.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Total:	0.00	0.00	1,011,500.00	38,044.33	250,000.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 510 - WATER-OPERATING FUND					
330 - INTERGOVERNMENTAL	10,000.00	0.00	0.00	0.00	0.00
360 - MISCELLANEOUS REVENUES	-24,182.68	-150,376.83	52,500.00	43,906.43	20,500.00
370 - SPECIAL ASSESSMENTS	6,370.08	13,509.63	0.00	152,550.93	0.00
381 - WATER REVENUES	3,595,949.81	3,395,265.18	3,686,350.00	3,550,756.92	3,929,975.00
390 - OTHER FINANCING SOURCES	40,987.13	1,169,603.39	0.00	0.00	0.00
Fund: 510 - WATER-OPERATING FUND Total:	3,629,124.34	4,428,001.37	3,738,850.00	3,747,214.28	3,950,475.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 510 - WATER-OPERATING FUND						
RevCat: 330 - INTERGOVERNMENTAL						
510.50.0000.3308500	STATE GRANTS	10,000.00	0.00	0.00	0.00	0.00
	RevCat: 330 - INTERGOVERNMENTAL Total:	10,000.00	0.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES						
510.00.0000.3610000	INVESTMENT INTEREST	47,976.34	78,361.53	50,000.00	43,697.43	18,000.00
510.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	25,947.51	3,711.01	0.00	0.00	0.00
510.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-107,105.24	-237,556.25	0.00	0.00	0.00
510.50.0000.3600000	PERA PENSION OTHER REVENUE	650.00	2,143.00	0.00	0.00	0.00
510.50.0000.3650000	OTHER REVENUES	0.00	399.68	0.00	0.00	0.00
510.50.0000.3660000	OTHER REIMBURSEMENTS	8,348.71	2,564.20	2,500.00	209.00	2,500.00
	RevCat: 360 - MISCELLANEOUS REVENUES Total:	-24,182.68	-150,376.83	52,500.00	43,906.43	20,500.00
RevCat: 370 - SPECIAL ASSESSMENTS						
510.50.0000.3701000	SA CURRENT	90.00	222.00	0.00	152,509.80	0.00
510.50.0000.3702000	SA DELINQUENT	5,136.74	563.59	0.00	0.00	0.00
510.50.0000.3703500	SA DEFERRED (PREPAIDS) - CO...	0.00	1,039.00	0.00	0.00	0.00
510.50.0000.3704000	SA TAX FORFEIT	0.00	11,451.00	0.00	0.00	0.00
510.50.0000.3706000	SA PENALTIES & INTEREST	1,143.34	234.04	0.00	41.13	0.00
	RevCat: 370 - SPECIAL ASSESSMENTS Total:	6,370.08	13,509.63	0.00	152,550.93	0.00
RevCat: 381 - WATER REVENUES						
510.50.0000.3811000	IGH WATER CHARGES	3,246,866.51	2,929,175.54	3,202,500.00	3,072,693.43	3,522,750.00
510.50.0000.3811100	EAGAN WATER CHARGES	191,262.47	254,701.38	224,750.00	391,975.18	247,225.00
510.50.0000.3811200	SSP WATER CHARGES	1,795.49	1,993.15	1,850.00	1,860.33	2,000.00
510.50.0000.3812000	WATER SALES-PENALTIES	525.00	52,241.05	60,000.00	41,224.34	65,000.00
510.50.0000.3813000	OTHER WATER CHGS/SERVICES	119,422.84	107,901.31	100,000.00	10,005.08	0.00
510.50.0000.3814000	METER SALES - WD	36,077.50	49,252.75	60,000.00	32,998.56	50,000.00
510.50.0000.3815000	SWSE AGREEMENT-PINE BEND	0.00	0.00	37,250.00	0.00	43,000.00
	RevCat: 381 - WATER REVENUES Total:	3,595,949.81	3,395,265.18	3,686,350.00	3,550,756.92	3,929,975.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
RevCat: 390 - OTHER FINANCING SOURCES					
510.50.0000.3970000 CAPITAL CONTRIBUTIONS	1,492.00	700,701.39	0.00	0.00	0.00
510.59.0000.3911000 OPERATING TRANSFERS IN	39,495.13	468,902.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	40,987.13	1,169,603.39	0.00	0.00	0.00
Fund: 510 - WATER-OPERATING FUND Total:	3,629,124.34	4,428,001.37	3,738,850.00	3,747,214.28	3,950,475.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 510 - WATER-OPERATING FUND					
10 - WAGES & BENEFITS	692,094.07	688,355.03	776,300.00	618,887.14	832,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	75,943.45	139,806.02	120,500.00	64,932.30	177,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,011,467.79	1,146,251.30	1,109,670.00	743,790.09	1,135,885.00
50 - OTHER PURCHASED SERVICES	88,440.77	85,045.00	101,860.00	81,680.89	97,785.00
60 - SUPPLIES	100,483.21	112,138.89	212,100.00	213,510.83	276,900.00
70 - OTHER EXPENSES / EXPENDITURES	1,312,867.78	1,344,322.19	1,343,500.00	1,140,738.09	1,465,500.00
75 - COSTS OF SALES	25,827.67	95,035.08	104,000.00	74,015.98	89,000.00
80 - CAPITAL OUTLAY	0.00	33.28	0.00	0.00	0.00
90 - DEBT SERVICE	-3,029.25	0.00	0.00	0.00	0.00
91 - OTHER	280,563.47	698,274.00	0.00	6,226,369.00	0.00
Fund: 510 - WATER-OPERATING FUND Total:	3,584,658.96	4,309,260.79	3,767,930.00	9,163,924.32	4,075,370.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 510 - WATER-OPERATING FUND						
Category: 10 - WAGES & BENEFITS						
510.50.7100.512.10100	FULL-TIME EMPLOYEES	492,229.44	477,437.76	514,800.00	417,809.05	568,100.00
510.50.7100.512.10300	EMPLOYEES-NON BENEFITED	11,067.94	10,189.49	11,800.00	9,880.00	12,200.00
510.50.7100.512.10400	OVERTIME	21,144.63	13,814.42	35,800.00	19,911.35	30,000.00
510.50.7100.512.20100	INSURANCE-CASH OPTION	29,162.64	29,884.14	30,800.00	24,885.63	31,500.00
510.50.7100.512.20300	EMPLOYER SOCIAL SECURITY	32,075.45	32,346.71	34,900.00	28,620.19	37,800.00
510.50.7100.512.20350	EMPLOYER MEDICARE	7,521.48	7,565.76	8,200.00	6,694.22	8,800.00
510.50.7100.512.20400	EMPLOYER PERA	35,837.90	36,725.51	42,200.00	32,673.12	45,800.00
510.50.7100.512.20550	PENSION EXPENSE	-50,555.00	34,156.00	0.00	0.00	0.00
510.50.7100.512.20600	MEDICAL INSURANCE	61,123.53	64,368.03	72,500.00	57,370.90	81,200.00
510.50.7100.512.20620	LIFE INSURANCE	579.20	678.94	700.00	557.71	800.00
510.50.7100.512.20630	LTD INSURANCE	1,221.50	1,494.31	1,500.00	1,233.67	1,800.00
510.50.7100.512.20720	FLEX/COMP ACCOUNT FEE	565.87	383.69	400.00	334.60	400.00
510.50.7100.512.20750	WORKERS COMPENSATION	21,600.00	21,600.00	22,700.00	18,916.70	14,400.00
510.50.7100.512.20800	COMPENSATED ABSENCES	26,717.49	-39,853.73	0.00	0.00	0.00
510.50.7100.512.20850	OPEB	1,802.00	-2,436.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		692,094.07	688,355.03	776,300.00	618,887.14	832,800.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
510.50.7100.512.30300	ENGINEERING CONSULTANTS	2,250.50	412.50	25,000.00	0.00	0.00
510.50.7100.512.30420	LEGAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00
510.50.7100.512.30700	OTHER PROFESSIONAL SERVICES	73,692.95	139,393.52	93,500.00	64,932.30	175,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		75,943.45	139,806.02	120,500.00	64,932.30	177,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
510.50.7100.512.40005	WATER SERVICES-EAGAN/SSP	202,593.37	268,242.88	226,600.00	135,293.01	362,000.00
510.50.7100.512.40010	GAS UTILITY SERVICES	21,204.49	21,927.59	51,000.00	20,782.57	39,000.00
510.50.7100.512.40015	SEWER UTILITY SERVICES	24,686.39	23,380.89	35,500.00	48,501.68	36,000.00
510.50.7100.512.40020	ELECTRIC UTILITY SERVICES	299,864.42	385,147.88	380,000.00	300,849.10	350,000.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
510.50.7100.512.40030	STORM WATER UTILITY SERVICE	1,497.45	1,848.98	1,400.00	1,885.60	2,800.00
510.50.7100.512.40040	REPAIR & MAINT - BUILDINGS	126,314.64	50,053.50	90,570.00	61,416.72	31,000.00
510.50.7100.512.40042	REPAIR & MAINT - EQUIPMENT	75,106.01	62,516.73	126,000.00	21,896.60	11,000.00
510.50.7100.512.40043	REPAIR & MAINT - UTILITIES	71,623.86	71,890.55	27,000.00	19,929.46	35,000.00
510.50.7100.512.40044	REPAIR & MAINT - OFFICE EQU...	0.00	248.68	500.00	0.00	0.00
510.50.7100.512.40046	REPAIR & MAINT - ROAD	53,877.16	105,379.60	10,000.00	390.29	100,000.00
510.50.7100.512.40050	RENTAL OF EQUIPMENT	0.00	0.00	1,500.00	0.00	1,000.00
510.50.7100.512.40065	OTHER RENTALS	0.00	314.10	1,000.00	678.46	1,000.00
510.50.7100.512.40070	CENTRAL EQUIP ALLOCATION	125,900.04	127,599.96	130,900.00	109,083.30	128,000.00
510.50.7100.512.40075	CITY FACILITIES ALLOCATION	8,799.96	27,699.96	27,700.00	23,083.30	39,085.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		1,011,467.79	1,146,251.30	1,109,670.00	743,790.09	1,135,885.00
Category: 50 - OTHER PURCHASED SERVICES						
510.50.7100.512.50019	INSURANCE ALLOCATION	63,900.00	63,900.00	63,700.00	53,083.30	60,400.00
510.50.7100.512.50020	TELEPHONE	250.00	1,590.00	0.00	0.00	0.00
510.50.7100.512.50025	ADVERTISING/PUBLISHED NOT...	0.00	121.26	0.00	0.00	0.00
510.50.7100.512.50030	PRINTING & BINDING	657.00	936.50	7,900.00	3,446.72	8,000.00
510.50.7100.512.50032	PRINT. & BIND. INSIGHTS	7,594.79	2,490.20	2,000.00	0.00	0.00
510.50.7100.512.50035	POSTAGE/DELIVERY	12,052.52	10,293.70	13,300.00	14,095.25	15,000.00
510.50.7100.512.50070	DUES, LICENSES & SUBSCRIPTI...	3,269.59	2,958.00	4,400.00	3,330.75	4,035.00
510.50.7100.512.50072	DIVISION SOFTWARE	0.00	0.00	7,000.00	3,109.95	5,500.00
510.50.7100.512.50075	MEALS AND LODGING	0.00	227.50	1,400.00	93.16	1,500.00
510.50.7100.512.50080	CONFERENCES AND SEMINARS	716.87	2,527.84	2,160.00	4,521.76	3,350.00
Category: 50 - OTHER PURCHASED SERVICES Total:		88,440.77	85,045.00	101,860.00	81,680.89	97,785.00
Category: 60 - SUPPLIES						
510.50.7100.512.60010	SUPPLIES - OFFICE	166.30	430.86	0.00	1,516.80	1,000.00
510.50.7100.512.60011	SUPPLIES-JANITOR/CLEANING	1,212.10	276.63	1,000.00	291.81	1,000.00
510.50.7100.512.60012	SUPPLIES - SHOP	0.00	0.00	0.00	313.62	0.00
510.50.7100.512.60016	SUPPLIES - MAINTENANCE	30,469.93	47,467.11	50,000.00	32,943.52	45,000.00
510.50.7100.512.60019	SUPPLIES-UTIL SYS (CHEM)	60,290.97	52,575.46	100,000.00	128,032.77	170,000.00
510.50.7100.512.60040	SM TOOLS & MISC EQUIPMENT	1,113.61	2,960.07	3,500.00	3,561.75	3,500.00
510.50.7100.512.60041	SMALL COMPUTER HARDWARE	204.48	0.00	0.00	0.00	0.00
510.50.7100.512.60045	UNIFORMS & CLOTHING	3,475.72	4,335.96	4,000.00	3,288.09	4,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
510.50.7100.512.60065	SUPPLIES - OTHER	450.14	1,292.84	1,500.00	145.77	1,500.00
510.50.7100.512.60070	CENTRAL STORES ALLOCATION	300.00	300.00	0.00	0.00	0.00
510.50.7100.512.60071	TECHNOLOGY ALLOCATION	2,799.96	2,499.96	52,100.00	43,416.70	50,400.00
	Category: 60 - SUPPLIES Total:	100,483.21	112,138.89	212,100.00	213,510.83	276,900.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES					
510.50.7100.512.70100	DEPRECIATION EXPENSE	986,000.40	998,865.70	1,000,000.00	833,333.30	1,123,500.00
510.50.7100.512.70440	BANK CHARGES / CREDIT CARD	29,825.93	40,977.87	30,000.00	44,967.22	50,000.00
510.50.7100.512.70460	BAD DEBTS/NSF CHECKS	300.00	0.00	0.00	0.00	0.00
510.50.7100.512.70510	UT SERVICE FOR LIBRARY	2,241.41	1,878.58	2,000.00	2,854.27	2,000.00
510.50.7100.512.70700	ADMINISTRATIVE CHARGES	294,500.04	302,600.04	311,500.00	259,583.30	290,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	1,312,867.78	1,344,322.19	1,343,500.00	1,140,738.09	1,465,500.00
	Category: 75 - COSTS OF SALES					
510.50.7100.512.75500	METERS	25,827.67	95,035.08	104,000.00	74,015.98	89,000.00
	Category: 75 - COSTS OF SALES Total:	25,827.67	95,035.08	104,000.00	74,015.98	89,000.00
	Category: 80 - CAPITAL OUTLAY					
510.50.7100.512.80100	LAND	0.00	33.28	0.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	0.00	33.28	0.00	0.00	0.00
	Category: 90 - DEBT SERVICE					
510.57.9000.570.90500	AMORTIZATION	-3,029.25	0.00	0.00	0.00	0.00
	Category: 90 - DEBT SERVICE Total:	-3,029.25	0.00	0.00	0.00	0.00
	Category: 91 - OTHER					
510.57.9200.590.91100	OPERATING TRANSFERS OUT	280,563.47	698,274.00	0.00	6,226,369.00	0.00
	Category: 91 - OTHER Total:	280,563.47	698,274.00	0.00	6,226,369.00	0.00
	Fund: 510 - WATER-OPERATING FUND Total:	3,584,658.96	4,309,260.79	3,767,930.00	9,163,924.32	4,075,370.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 511 - WATER-CAPITAL FUND						
Revenue						
511.00.0000.3610000	INVESTMENT INTEREST	6,555.70	16,605.72	10,000.00	91,145.89	75,000.00
511.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	4,111.78	2,584.03	0.00	0.00	0.00
511.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-12,911.79	-53,395.97	0.00	0.00	0.00
511.43.0000.3431000	CONNECTION FEES WATER - BC	439,997.50	488,354.20	0.00	0.00	0.00
511.43.0000.3432500	WATER TREATMENT PLANT FEE...	235,560.00	202,440.00	0.00	0.00	0.00
511.43.0000.3701000	SA CURRENT	867.44	26.11	0.00	0.00	0.00
511.43.0000.3702000	SA DELINQUENT	0.00	0.00	0.00	60.11	0.00
511.43.0000.3706000	SA PENALTIES & INTEREST	6.77	0.00	0.00	7.35	0.00
511.50.0000.3300500	FEDERAL GRANT-ARPA	0.00	0.00	0.00	0.00	2,500,000.00
511.50.0000.3431100	PLAT CONNECTION FEE	0.00	0.00	0.00	25,021.00	25,000.00
511.50.0000.3431200	PERMIT CONNECTION FEE	0.00	0.00	250,000.00	365,880.00	350,000.00
511.50.0000.3431300	CORE CONNECTION FEE	0.00	0.00	0.00	204,840.00	200,000.00
511.50.0000.3431400	WATER TREATMENT PLANT FEE	0.00	0.00	150,000.00	127,710.00	150,000.00
511.50.0000.3920000	MN PFA GO LOAN PROCEEDS	0.00	0.00	0.00	0.00	2,706,000.00
511.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	10,266,957.02	1,123,500.00
	Revenue Total:	674,187.40	656,614.09	410,000.00	11,081,621.37	7,129,500.00
Expense						
511.50.7100.512.30300	ENGINEERING CONSULTANTS	0.00	0.00	500,000.00	79,144.62	0.00
511.50.7100.512.40040	REPAIR & MAINT - BUILDINGS	0.00	0.00	0.00	0.00	125,000.00
511.50.7100.512.40043	REPAIR & MAINT - UTILITIES	0.00	9,678.49	315,000.00	120,115.15	190,000.00
511.50.7100.512.50065	TRAVEL	0.00	0.00	0.00	3.28	0.00
511.50.7100.512.80300	IMPROVEMENTS (NON-BLDG)	0.00	0.00	0.00	0.00	5,206,000.00
511.57.9200.590.91100	OPERATING TRANSFERS OUT	201,487.50	202,150.00	1,033,500.00	553,028.60	920,839.00
	Expense Total:	201,487.50	211,828.49	1,848,500.00	752,291.65	6,441,839.00
	Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):	472,699.90	444,785.60	-1,438,500.00	10,329,329.72	687,661.00

2024 Operating Transfers Out
 \$ 910,089 PM - Local Streets
10,750 PM - Partnership Projects
 \$ 920,839



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 520 - SEWER-OPERATING FUND					
360 - MISCELLANEOUS REVENUES	-31,841.22	-137,579.62	45,000.00	38,205.30	18,000.00
382 - SEWER REVENUES	3,874,237.65	4,159,937.24	4,330,770.00	3,850,155.97	4,676,125.00
390 - OTHER FINANCING SOURCES	195,439.00	408,733.86	0.00	0.00	0.00
Fund: 520 - SEWER-OPERATING FUND Total:	4,037,835.43	4,431,091.48	4,375,770.00	3,888,361.27	4,694,125.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget	
Fund: 520 - SEWER-OPERATING FUND						
RevCat: 360 - MISCELLANEOUS REVENUES						
520.00.0000.3610000	INVESTMENT INTEREST	39,056.26	70,527.67	45,000.00	38,205.30	18,000.00
520.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	19,836.14	4,977.98	0.00	0.00	0.00
520.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-91,116.62	-216,591.27	0.00	0.00	0.00
520.51.0000.3600000	PERA PENSION OTHER REVENUE	383.00	3,506.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		-31,841.22	-137,579.62	45,000.00	38,205.30	18,000.00
RevCat: 382 - SEWER REVENUES						
520.51.0000.3821000	IGH SEWER CHARGES	3,631,076.27	3,875,658.04	3,975,000.00	3,459,775.81	4,273,125.00
520.51.0000.3821100	EAGAN SEWER CHARGES	140,273.30	180,177.18	213,000.00	342,271.04	250,000.00
520.51.0000.3821200	SSP SEWER CHARGES	2,688.61	2,970.88	2,770.00	2,446.92	3,000.00
520.51.0000.3822000	SEWER CHARGES-PENALTIES	525.00	6,633.93	45,000.00	45,662.20	55,000.00
520.51.0000.3823000	OTHER SEWER CHGS/SERVICES	99,674.47	94,497.21	95,000.00	0.00	95,000.00
RevCat: 382 - SEWER REVENUES Total:		3,874,237.65	4,159,937.24	4,330,770.00	3,850,155.97	4,676,125.00
RevCat: 390 - OTHER FINANCING SOURCES						
520.51.0000.3970000	CAPITAL CONTRIBUTIONS	120,439.00	-99,244.14	0.00	0.00	0.00
520.59.0000.3911000	OPERATING TRANSFERS IN	75,000.00	507,978.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		195,439.00	408,733.86	0.00	0.00	0.00
Fund: 520 - SEWER-OPERATING FUND Total:		4,037,835.43	4,431,091.48	4,375,770.00	3,888,361.27	4,694,125.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 520 - SEWER-OPERATING FUND					
10 - WAGES & BENEFITS	366,373.34	553,000.67	438,300.00	352,593.08	484,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	6,938.97	62,929.57	24,000.00	22,059.78	36,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,301,474.99	2,487,829.03	2,620,570.00	2,141,780.83	2,830,040.00
50 - OTHER PURCHASED SERVICES	43,892.13	43,696.42	56,600.00	43,963.52	49,600.00
60 - SUPPLIES	6,862.27	6,811.28	32,200.00	22,650.55	33,700.00
70 - OTHER EXPENSES / EXPENDITURES	1,119,802.30	1,131,365.86	1,111,900.00	971,510.91	1,140,480.00
91 - OTHER	73,512.16	393,724.70	0.00	5,547,485.00	0.00
Fund: 520 - SEWER-OPERATING FUND Total:	3,918,856.16	4,679,357.53	4,283,570.00	9,102,043.67	4,574,320.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 520 - SEWER-OPERATING FUND						
Category: 10 - WAGES & BENEFITS						
520.51.7200.514.10100	FULL-TIME EMPLOYEES	273,763.88	293,807.51	291,000.00	236,953.30	331,300.00
520.51.7200.514.10300	EMPLOYEES-NON BENEFITED	6,958.17	10,018.35	11,800.00	9,880.00	12,200.00
520.51.7200.514.10400	OVERTIME	9,141.26	9,403.59	11,000.00	7,230.21	11,300.00
520.51.7200.514.20100	INSURANCE-CASH OPTION	17,270.76	18,764.46	17,800.00	14,407.47	18,500.00
520.51.7200.514.20300	EMPLOYER SOCIAL SECURITY	18,575.75	20,037.61	19,500.00	16,268.95	22,000.00
520.51.7200.514.20350	EMPLOYER MEDICARE	4,354.19	4,685.67	4,500.00	3,804.37	5,100.00
520.51.7200.514.20400	EMPLOYER PERA	21,171.42	22,655.45	25,600.00	18,243.37	26,600.00
520.51.7200.514.20550	PENSION EXPENSE	-50,293.00	122,259.00	0.00	0.00	0.00
520.51.7200.514.20600	MEDICAL INSURANCE	37,146.44	39,966.28	41,200.00	32,616.14	47,500.00
520.51.7200.514.20620	LIFE INSURANCE	300.75	331.35	400.00	245.71	500.00
520.51.7200.514.20630	LTD INSURANCE	699.48	834.10	800.00	683.38	1,100.00
520.51.7200.514.20720	FLEX/COMP ACCOUNT FEE	348.73	247.03	200.00	176.88	200.00
520.51.7200.514.20750	WORKERS COMPENSATION	13,800.00	13,800.00	14,500.00	12,083.30	8,200.00
520.51.7200.514.20800	COMPENSATED ABSENCES	12,191.51	-2,666.73	0.00	0.00	0.00
520.51.7200.514.20850	OPEB	944.00	-1,143.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		366,373.34	553,000.67	438,300.00	352,593.08	484,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
520.51.7200.514.30300	ENGINEERING CONSULTANTS	0.00	0.00	20,000.00	0.00	0.00
520.51.7200.514.30420	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
520.51.7200.514.30700	OTHER PROFESSIONAL SERVICES	6,938.97	62,929.57	3,000.00	22,059.78	35,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		6,938.97	62,929.57	24,000.00	22,059.78	36,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
520.51.7200.514.40010	GAS UTILITY SERVICES	2,737.87	4,024.98	6,500.00	2,451.08	8,000.00
520.51.7200.514.40015	SEWER UTILITY SERVICES - MET...	2,103,719.30	2,154,519.82	2,180,000.00	1,841,647.94	2,340,000.00
520.51.7200.514.40016	SEWER UTILITY SERVICES - EAG...	0.00	93,778.14	215,770.00	140,605.12	253,000.00
520.51.7200.514.40020	ELECTRIC UTILITY SERVICES	18,329.21	22,231.18	33,000.00	17,750.93	30,000.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
520.51.7200.514.40030	STORM WATER UTILITY SERVICE	899.17	1,108.97	900.00	0.00	1,300.00
520.51.7200.514.40042	REPAIR & MAINT - EQUIPMENT	7,202.94	12,879.44	15,000.00	2,245.63	30,000.00
520.51.7200.514.40043	REPAIR & MAINT - UTILITIES	37,186.50	46,886.50	12,900.00	6,988.13	12,900.00
520.51.7200.514.40050	RENTAL OF EQUIPMENT	0.00	0.00	800.00	342.00	800.00
520.51.7200.514.40070	CENTRAL EQUIP ALLOCATION	125,900.04	127,599.96	130,900.00	109,083.30	128,000.00
520.51.7200.514.40075	CITY FACILITIES ALLOCATION	5,499.96	24,800.04	24,800.00	20,666.70	26,040.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,301,474.99	2,487,829.03	2,620,570.00	2,141,780.83	2,830,040.00
Category: 50 - OTHER PURCHASED SERVICES						
520.51.7200.514.50019	INSURANCE ALLOCATION	31,299.96	31,299.96	35,400.00	29,500.00	32,500.00
520.51.7200.514.50020	TELEPHONE	250.00	810.00	0.00	0.00	0.00
520.51.7200.514.50030	PRINTING & BINDING	0.00	0.00	3,200.00	0.00	500.00
520.51.7200.514.50035	POSTAGE/DELIVERY	9,319.71	10,293.70	10,300.00	10,273.41	10,600.00
520.51.7200.514.50070	DUES, LICENSES & SUBSCRIPTI...	0.00	0.00	0.00	60.00	0.00
520.51.7200.514.50072	DIVISION SOFTWARE	0.00	0.00	5,000.00	3,109.95	3,300.00
520.51.7200.514.50080	CONFERENCES AND SEMINARS	3,022.46	1,292.76	2,700.00	1,020.16	2,700.00
Category: 50 - OTHER PURCHASED SERVICES Total:		43,892.13	43,696.42	56,600.00	43,963.52	49,600.00
Category: 60 - SUPPLIES						
520.51.7200.514.60010	SUPPLIES - OFFICE	166.30	430.86	0.00	855.60	500.00
520.51.7200.514.60016	SUPPLIES - MAINTENANCE	2,866.63	107.00	5,000.00	372.76	5,000.00
520.51.7200.514.60040	SM TOOLS & MISC EQUIPMENT	459.82	530.77	1,500.00	1,480.00	2,000.00
520.51.7200.514.60045	UNIFORMS & CLOTHING	2,569.48	4,403.13	4,000.00	2,525.49	4,500.00
520.51.7200.514.60065	SUPPLIES - OTHER	0.00	239.48	800.00	0.00	500.00
520.51.7200.514.60070	CENTRAL STORES ALLOCATION	300.00	300.00	0.00	0.00	0.00
520.51.7200.514.60071	TECHNOLOGY ALLOCATION	500.04	800.04	20,900.00	17,416.70	21,200.00
Category: 60 - SUPPLIES Total:		6,862.27	6,811.28	32,200.00	22,650.55	33,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
520.51.7200.514.70100	DEPRECIATION EXPENSE	795,288.40	787,495.71	800,000.00	666,666.70	800,000.00
520.51.7200.514.70440	BANK CHARGES / CREDIT CARD	29,825.92	40,977.87	0.00	44,967.24	50,000.00
520.51.7200.514.70510	UT SERVICE FOR LIBRARY	187.94	292.24	400.00	293.67	480.00
520.51.7200.514.70700	ADMINISTRATIVE CHARGES	294,500.04	302,600.04	311,500.00	259,583.30	290,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,119,802.30	1,131,365.86	1,111,900.00	971,510.91	1,140,480.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 91 - OTHER					
520.57.9200.590.91100 OPERATING TRANSFERS OUT	73,512.16	393,724.70	0.00	5,547,485.00	0.00
Category: 91 - OTHER Total:	73,512.16	393,724.70	0.00	5,547,485.00	0.00
Fund: 520 - SEWER-OPERATING FUND Total:	3,918,856.16	4,679,357.53	4,283,570.00	9,102,043.67	4,574,320.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget	
Fund: 521 - SEWER-CAPITAL FUND						
Revenue						
521.00.0000.3610000	INVESTMENT INTEREST	12,504.05	21,307.95	15,000.00	34,721.26	35,000.00
521.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	6,723.76	1,350.71	0.00	0.00	0.00
521.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-28,037.83	-65,779.95	0.00	0.00	0.00
521.43.0000.3432000	CONNECTION FEES SEWER	193,510.00	169,480.00	0.00	0.00	0.00
521.43.0000.3701000	SA CURRENT	3,471.12	1,488.46	0.00	0.00	0.00
521.43.0000.3702000	SA DELINQUENT	0.00	0.00	0.00	240.46	0.00
521.43.0000.3706000	SA PENALTIES & INTEREST	27.08	0.00	0.00	29.39	0.00
521.51.0000.3432100	PLAT CONNECTION FEE	0.00	0.00	0.00	44,968.00	45,000.00
521.51.0000.3432200	PERMIT CONNECTION FEE	0.00	0.00	100,000.00	565,550.00	500,000.00
521.51.0000.3432300	CORE CONNECTION FEE	0.00	0.00	0.00	64,691.00	75,000.00
521.51.0000.3432700	B-LINE SPECIAL CONNECTION ...	0.00	8,280.00	0.00	2,930.00	0.00
521.59.0000.3911000	OPERATING TRANSFERS IN	0.00	56,640.00	0.00	5,547,485.00	800,000.00
	Revenue Total:	188,198.18	192,767.17	115,000.00	6,260,615.11	1,455,000.00
Expense						
521.51.7200.514.40043	REPAIR & MAINT - UTILITIES	0.00	0.00	400,000.00	0.00	740,000.00
521.51.7200.514.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	73.50	0.00
521.57.9000.570.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,550.00	2,975.00
521.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	750,000.00	780,000.00
521.57.9000.570.90200	INTEREST PAYMENTS	0.00	22,271.00	0.00	288,275.00	262,575.00
521.57.9000.570.90300	PAYING AGENT FEES	0.00	0.00	0.00	1,425.00	0.00
521.57.9000.570.90500	AMORTIZATION	0.00	-40,057.95	0.00	0.00	0.00
521.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	-600,760.00	593,500.00	845,960.85	715,169.00
	Expense Total:	0.00	-618,546.95	993,500.00	1,887,284.35	2,500,719.00
	Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):	188,198.18	811,314.12	-878,500.00	4,373,330.76	-1,045,719.00

2024 Operating Transfers Out
 \$ 707,419 PM - Local Streets
7,750 PM - Partnership Projects
 \$ 715,169



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 530 - STORM WATER-OPERATING					
340 - CHARGES FOR SERVICES	568,683.79	677,138.70	780,850.00	542,036.41	1,041,015.00
360 - MISCELLANEOUS REVENUES	-12,366.64	-5,580.64	2,000.00	3,335.26	5,000.00
370 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	4,926.95	0.00
390 - OTHER FINANCING SOURCES	7,691,994.00	447,193.66	0.00	41.31	0.00
Fund: 530 - STORM WATER-OPERATING Total:	8,248,311.15	1,118,751.72	782,850.00	550,339.93	1,046,015.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 530 - STORM WATER-OPERATING					
RevCat: 340 - CHARGES FOR SERVICES					
530.43.0000.3433500	527,638.60	649,675.65	750,000.00	510,254.97	1,000,000.00
STORM WATER MGMT FEE					
530.43.0000.3433501	21,265.66	23,568.68	23,000.00	21,409.31	26,100.00
STORM WATER MGMT FEE - E...					
530.43.0000.3433502	336.24	363.12	350.00	294.12	415.00
STORM WATER MGMT FEE - SSP					
530.43.0000.3433600	-2.06	936.67	5,000.00	10,078.01	12,000.00
STORM WATER CHG-PENALTIES					
530.43.0000.3434000	2,646.35	2,594.58	2,500.00	0.00	2,500.00
OTHER BILLING CHARGES					
530.43.0000.3434500	16,799.00	0.00	0.00	0.00	0.00
STORM WATER MODELING FEES					
RevCat: 340 - CHARGES FOR SERVICES Total:	568,683.79	677,138.70	780,850.00	542,036.41	1,041,015.00
RevCat: 360 - MISCELLANEOUS REVENUES					
530.00.0000.3610000	3,704.87	3,531.03	2,000.00	3,335.26	5,000.00
INVESTMENT INTEREST					
530.00.0000.3611000	-418.21	-729.99	0.00	0.00	0.00
ACCRUED INTEREST RECEIVABLE					
530.00.0000.3612000	-15,653.30	-9,179.68	0.00	0.00	0.00
FAIR MARKET VALUE ALLOCAT...					
530.50.0000.3600000	0.00	798.00	0.00	0.00	0.00
PERA PENSION OTHER REVENUE					
RevCat: 360 - MISCELLANEOUS REVENUES Total:	-12,366.64	-5,580.64	2,000.00	3,335.26	5,000.00
RevCat: 370 - SPECIAL ASSESSMENTS					
530.43.0000.3701000	0.00	0.00	0.00	4,926.95	0.00
SA CURRENT					
RevCat: 370 - SPECIAL ASSESSMENTS Total:	0.00	0.00	0.00	4,926.95	0.00
RevCat: 390 - OTHER FINANCING SOURCES					
530.59.0000.3911000	0.00	45,732.75	0.00	41.31	0.00
OPERATING TRANSFERS IN					
530.74.0000.3970000	7,691,994.00	401,460.91	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS					
RevCat: 390 - OTHER FINANCING SOURCES Total:	7,691,994.00	447,193.66	0.00	41.31	0.00
Fund: 530 - STORM WATER-OPERATING Total:	8,248,311.15	1,118,751.72	782,850.00	550,339.93	1,046,015.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 530 - STORM WATER-OPERATING					
10 - WAGES & BENEFITS	169,776.21	281,001.68	216,200.00	157,284.19	303,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	148,825.64	62,538.66	80,000.00	1,814.80	105,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	117,379.01	199,782.04	185,450.00	252,935.02	213,970.00
50 - OTHER PURCHASED SERVICES	50,882.07	54,320.01	60,000.00	58,223.44	64,300.00
60 - SUPPLIES	275.00	275.00	10,350.00	8,691.70	10,000.00
70 - OTHER EXPENSES / EXPENDITURES	236,027.66	970.80	240,600.00	200,837.70	241,010.00
80 - CAPITAL OUTLAY	0.00	9,853.12	75,000.00	0.00	0.00
91 - OTHER	-182,695.18	164,568.32	62,500.00	37,500.00	62,500.00
Fund: 530 - STORM WATER-OPERATING Total:	540,470.41	773,309.63	930,100.00	717,286.85	1,000,280.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 530 - STORM WATER-OPERATING						
Category: 10 - WAGES & BENEFITS						
530.74.5900.741.10100	FULL-TIME EMPLOYEES	115,809.13	104,164.04	156,200.00	112,710.77	214,600.00
530.74.5900.741.10400	OVERTIME	1,686.41	911.58	1,500.00	261.40	0.00
530.74.5900.741.20100	INSURANCE-CASH OPTION	6,949.80	5,873.55	7,400.00	5,444.01	11,400.00
530.74.5900.741.20300	EMPLOYER SOCIAL SECURITY	7,389.09	6,336.36	9,700.00	6,477.37	13,300.00
530.74.5900.741.20350	EMPLOYER MEDICARE	1,759.65	1,481.81	2,300.00	1,514.88	3,100.00
530.74.5900.741.20400	EMPLOYER PERA	8,812.70	7,669.36	11,700.00	8,457.44	16,100.00
530.74.5900.741.20550	PENSION EXPENSE	0.00	127,056.00	0.00	0.00	0.00
530.74.5900.741.20600	MEDICAL INSURANCE	14,973.24	13,681.09	20,100.00	16,460.14	36,700.00
530.74.5900.741.20620	LIFE INSURANCE	168.30	137.07	200.00	150.19	300.00
530.74.5900.741.20630	LTD INSURANCE	364.08	305.61	400.00	286.30	700.00
530.74.5900.741.20720	FLEX/COMP ACCOUNT FEE	160.09	87.76	100.00	21.69	100.00
530.74.5900.741.20750	WORKERS COMPENSATION	6,300.00	6,300.00	6,600.00	5,500.00	7,200.00
530.74.5900.741.20800	COMPENSATED ABSENCES	5,403.72	6,997.45	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		169,776.21	281,001.68	216,200.00	157,284.19	303,500.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
530.74.5900.741.30300	ENGINEERING CONSULTANTS	85,318.16	17,857.19	50,000.00	0.00	0.00
530.74.5900.741.30420	LEGAL SERVICES	228.00	36.00	0.00	0.00	0.00
530.74.5900.741.30700	OTHER PROFESSIONAL SERVICES	63,279.48	44,645.47	30,000.00	1,814.80	105,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		148,825.64	62,538.66	80,000.00	1,814.80	105,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
530.74.5900.741.40020	ELECTRIC UTILITY SERVICES	4,834.59	1,526.88	5,000.00	12,703.60	5,000.00
530.74.5900.741.40030	STORM WATER SERVICES-EAG...	21,601.90	23,931.80	23,350.00	13,020.20	26,515.00
530.74.5900.741.40066	REPAIR & MAINT - STORM WA...	88,842.52	167,523.32	150,000.00	221,294.52	175,000.00
530.74.5900.741.40075	CITY FACILITIES ALLOCATION	2,100.00	6,800.04	7,100.00	5,916.70	7,455.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		117,379.01	199,782.04	185,450.00	252,935.02	213,970.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 50 - OTHER PURCHASED SERVICES						
530.74.5900.741.50019	INSURANCE ALLOCATION	999.96	999.96	1,000.00	833.30	1,400.00
530.74.5900.741.50025	ADVERTISING/PUBLISHED NOT...	0.00	67.21	0.00	0.00	0.00
530.74.5900.741.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	250.00
530.74.5900.741.50035	POSTAGE/DELIVERY	0.00	965.53	0.00	0.00	500.00
530.74.5900.741.50070	DUES, LICENSES & SUBSCRIPTI...	49,882.11	52,287.31	59,000.00	57,390.14	62,150.00
Category: 50 - OTHER PURCHASED SERVICES Total:		50,882.07	54,320.01	60,000.00	58,223.44	64,300.00
Category: 60 - SUPPLIES						
530.74.5900.741.60045	UNIFORMS & CLOTHING	275.00	275.00	250.00	275.00	300.00
530.74.5900.741.60071	TECHNOLOGY ALLOCATION	0.00	0.00	10,100.00	8,416.70	9,700.00
Category: 60 - SUPPLIES Total:		275.00	275.00	10,350.00	8,691.70	10,000.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
530.74.5900.741.70100	DEPRECIATION EXPENSE	235,374.00	0.00	240,000.00	200,000.00	240,000.00
530.74.5900.741.70510	UT SERVICE FOR LIBRARY	653.66	806.87	600.00	837.70	1,010.00
530.74.5900.741.70600	OTHER MISCELLANEOUS	0.00	163.93	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		236,027.66	970.80	240,600.00	200,837.70	241,010.00
Category: 80 - CAPITAL OUTLAY						
530.74.5900.741.80100	LAND	0.00	9,853.12	75,000.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	9,853.12	75,000.00	0.00	0.00
Category: 91 - OTHER						
530.57.9200.590.91100	OPERATING TRANSFERS OUT	341,818.82	164,568.32	62,500.00	37,500.00	62,500.00
530.74.5900.741.99999	REPORTING ADJUSTMENT (PRO...	-524,514.00	0.00	0.00	0.00	0.00
Category: 91 - OTHER Total:		-182,695.18	164,568.32	62,500.00	37,500.00	62,500.00
Fund: 530 - STORM WATER-OPERATING Total:		540,470.41	773,309.63	930,100.00	717,286.85	1,000,280.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 531 - STORM WATER-CAPITAL FUND					
Revenue					
531.00.0000.3610000					
INVESTMENT INTEREST	0.00	0.00	0.00	6,239.04	6,000.00
531.43.0000.3650000					
OTHER REVENUES	0.00	0.00	0.00	17,414.03	0.00
531.53.0000.3433100					
PLAT CONNECTION FEE	0.00	0.00	0.00	0.00	10,000.00
531.59.0000.3910000					
OPERATING TRANSFER IN	0.00	0.00	1,000,000.00	1,000,000.00	1,383,235.00
Revenue Total:	0.00	0.00	1,000,000.00	1,023,653.07	1,399,235.00
Expense					
531.57.9200.590.91100					
OPERATING TRANSFERS OUT	0.00	0.00	678,000.00	542,142.97	473,225.00
531.74.5900.741.30300					
ENGINEERING CONSULTANTS	0.00	0.00	20,000.00	0.00	0.00
531.74.5900.741.30700					
OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00
531.74.5900.741.40066					
REPAIR & MAINT - STORM WA...	0.00	0.00	45,000.00	0.00	90,000.00
531.74.5900.741.50025					
ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	73.50	0.00
Expense Total:	0.00	0.00	743,000.00	542,216.47	613,225.00
Fund: 531 - STORM WATER-CAPITAL FUND Surplus (Deficit):	0.00	0.00	257,000.00	481,436.60	786,010.00

2024 Operating Transfers Out
 \$ 436,725 PM - Local Streets
36,500 PM - Partnership Projects
 \$ 473,225



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 533 - STORM WATER-CAPITAL FUND NWA						
Revenue						
533.00.0000.3610000	INVESTMENT INTEREST	16,085.82	22,491.88	0.00	21,930.57	30,000.00
533.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	9,561.40	-87.45	0.00	0.00	0.00
533.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-33,284.53	-66,226.26	0.00	0.00	0.00
533.43.0000.3433500	PLAT CONNECTION FEE-NWA	540,360.00	782,822.50	0.00	204,745.00	200,000.00
533.43.0000.3701000	SA CURRENT	0.00	41,942.76	0.00	31,651.61	0.00
533.59.0000.3911000	OPERATING TRANSFERS IN	128,007.54	72,655.80	0.00	0.00	0.00
	Revenue Total:	660,730.23	853,599.23	0.00	258,327.18	230,000.00
Expense						
533.57.9200.590.91100	OPERATING TRANSFERS OUT	500,000.00	0.00	0.00	109,860.54	0.00
533.74.5900.748.30300	ENGINEERING CONSULTANTS	128,289.83	72,981.98	0.00	11,214.01	0.00
533.74.5900.748.30310	RESIDENT ENGINEERING	1,170.88	299.20	0.00	75.34	0.00
533.74.5900.748.30420	LEGAL SERVICES	22,964.12	4,500.00	0.00	0.00	0.00
533.74.5900.748.30700	OTHER PROFESSIONAL SERVICES	10,213.00	3,000.00	0.00	0.00	50,000.00
533.74.5900.748.50025	ADVERTISING/PUBLISH NOTICES	0.00	500.10	0.00	0.00	0.00
533.74.5900.748.80100	LAND	382,286.30	60,300.00	0.00	0.00	0.00
533.74.5900.748.80300	IMPROVEMENTS (NON-BLDG)	0.00	506,643.58	0.00	5,154.00	0.00
	Expense Total:	1,044,924.13	648,224.86	0.00	126,303.89	50,000.00
	Fund: 533 - STORM WATER-CAPITAL FUND NWA Surplus (Deficit):	-384,193.90	205,374.37	0.00	132,023.29	180,000.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 550 - INVER WOOD GOLF COURSE					
340 - CHARGES FOR SERVICES	2,419,526.99	2,394,250.30	2,519,750.00	3,892,454.57	2,690,700.00
360 - MISCELLANEOUS REVENUES	7,801.53	-30,559.78	20,000.00	28,198.58	25,000.00
390 - OTHER FINANCING SOURCES	17,151.22	-8,500.00	0.00	0.00	0.00
Fund: 550 - INVER WOOD GOLF COURSE Total:	2,444,479.74	2,355,190.52	2,539,750.00	3,920,653.15	2,715,700.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 550 - INVER WOOD GOLF COURSE						
RevCat: 340 - CHARGES FOR SERVICES						
550.52.0000.3481000	18 HOLE GREEN FEES-REG.	768,410.74	801,558.04	852,500.00	941,954.44	844,000.00
550.52.0000.3481100	FOOT GOLF	2,050.85	983.87	3,300.00	1,015.62	0.00
550.52.0000.3483200	HANDICAP SERVICES	11,686.00	10,773.00	9,250.00	10,803.00	10,000.00
550.52.0000.3483400	CLUB RENTALS	7,663.80	4,812.09	8,700.00	8,806.54	9,000.00
550.52.0000.3483700	SEASON PASSES	21,934.61	27,817.03	32,000.00	26,347.73	32,000.00
550.52.0000.3483800	PLAYER CARDS	9,676.50	14,615.89	10,300.00	15,037.66	12,500.00
550.52.0000.3483900	ANNIVERSARY MEMBERSHIP	481,245.48	482,116.46	490,000.00	1,561,889.49	603,000.00
550.52.0000.3483925	ANNIVERSARY MEMBERSHIP T...	0.00	-37.00	0.00	0.00	0.00
550.52.0000.3483950	ANNIVERSARY MEMBERSHIP A...	-185.00	40.00	0.00	127,700.20	0.00
550.52.0000.3484000	PRAC CEN-RANGE BALLS	193,327.46	182,711.53	224,000.00	244,565.75	246,000.00
550.52.0000.3484200	PRACTICE CENTER - INSTRUCTI...	23,985.00	26,600.00	24,000.00	25,790.00	28,000.00
550.52.0000.3485000	GOLF SHOP-APPAREL	32,463.53	33,237.33	24,000.00	24,160.85	33,000.00
550.52.0000.3485200	GOLF SHOP-CLUBS	9,535.90	5,258.33	5,000.00	2,848.07	6,500.00
550.52.0000.3485400	GOLF SHOP-BALLS	20,215.94	19,058.85	16,000.00	22,879.42	27,500.00
550.52.0000.3485600	GOLF SHOP-GLOVES	10,340.55	12,040.77	9,000.00	11,202.09	15,500.00
550.52.0000.3485800	GOLF SHOP-BAGS	6,133.45	8,443.82	3,700.00	6,003.25	5,000.00
550.52.0000.3486000	GOLF SHOP-ACCESSORIES	6,043.45	7,751.15	4,000.00	5,818.08	3,200.00
550.52.0000.3486400	FOOD & BEV/FOOD-CLUBHOUSE	35,593.23	47,684.70	48,500.00	43,609.27	45,000.00
550.52.0000.3486800	FOOD & BEV/BEV-CLUBHOUSE	46,820.05	41,136.58	41,000.00	46,567.51	50,000.00
550.52.0000.3487200	BEER/ALCOHOL	167,100.48	148,637.14	163,000.00	153,907.42	165,000.00
550.52.0000.3487400	FOOD & BEV/VENDING MACH	2,700.57	1,185.53	4,500.00	2,970.36	3,000.00
550.52.0000.3487600	GOLF CART-18 HOLE RENTALS	562,784.40	517,825.19	547,000.00	608,577.82	552,500.00
RevCat: 340 - CHARGES FOR SERVICES Total:		2,419,526.99	2,394,250.30	2,519,750.00	3,892,454.57	2,690,700.00
RevCat: 360 - MISCELLANEOUS REVENUES						
550.00.0000.3610000	INVESTMENT INTEREST	16,564.35	24,904.75	20,000.00	28,198.58	25,000.00
550.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	13,506.42	524.02	0.00	0.00	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
550.00.0000.3612000	FAIR MARKET VALUE ALLOCAT...	-23,119.24	-74,385.93	0.00	0.00	0.00
550.52.0000.3600000	PERA PENSION OTHER REVENUE	850.00	852.00	0.00	0.00	0.00
550.52.0000.3650000	OTHER REVENUES	0.00	240.16	0.00	0.00	0.00
550.52.0000.3660000	OTHER REIMBURSEMENTS	0.00	305.22	0.00	0.00	0.00
550.52.0000.3680000	GAIN ON DISPOSAL OF FIXED A...	0.00	17,000.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:		7,801.53	-30,559.78	20,000.00	28,198.58	25,000.00
RevCat: 390 - OTHER FINANCING SOURCES						
550.52.0000.3900100	PROCEEDS FROM SALE OF F/A	0.00	-8,500.00	0.00	0.00	0.00
550.59.0000.3911000	OPERATING TRANSFERS IN	17,151.22	0.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:		17,151.22	-8,500.00	0.00	0.00	0.00
Fund: 550 - INVER WOOD GOLF COURSE Total:		2,444,479.74	2,355,190.52	2,539,750.00	3,920,653.15	2,715,700.00



	2021	2022	2023	2023 YTD	2024
	Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Fund: 550 - INVER WOOD GOLF COURSE					
10 - WAGES & BENEFITS	1,104,075.17	1,251,908.50	1,242,600.00	1,069,743.84	1,307,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	2,925.00	0.00	0.00	109,068.00	15,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	105,346.59	152,887.32	161,500.00	130,014.82	173,400.00
50 - OTHER PURCHASED SERVICES	40,628.82	51,318.72	72,200.00	45,879.75	62,400.00
60 - SUPPLIES	207,916.52	196,066.75	274,600.00	226,982.90	275,550.00
70 - OTHER EXPENSES / EXPENDITURES	303,364.97	284,134.49	319,450.00	319,033.79	304,850.00
75 - COSTS OF SALES	203,218.27	184,942.87	0.00	0.00	0.00
76 - PURCHASES	-779.92	16,289.33	200,550.00	198,881.49	210,500.00
80 - CAPITAL OUTLAY	0.00	21,455.45	298,000.00	63,359.78	228,000.00
90 - DEBT SERVICE	0.00	0.00	82,000.00	0.00	546,053.00
Fund: 550 - INVER WOOD GOLF COURSE Total:	1,966,695.42	2,159,003.43	2,650,900.00	2,162,964.37	3,123,553.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 550 - INVER WOOD GOLF COURSE						
Department: 8000 - OPERATIONS						
Category: 10 - WAGES & BENEFITS						
550.52.8000.521.10100	FULL-TIME EMPLOYEES	144,663.54	167,771.95	187,000.00	99,921.07	129,500.00
550.52.8000.521.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	53,665.32	68,500.00
550.52.8000.521.10300	EMPLOYEES-NON BENEFITED	88,539.89	86,208.28	95,400.00	93,454.79	122,300.00
550.52.8000.521.10400	OVERTIME	715.58	1,147.11	1,000.00	1,684.66	1,000.00
550.52.8000.521.20100	INSURANCE-CASH OPTION	9,642.90	11,666.16	15,300.00	9,616.86	12,200.00
550.52.8000.521.20300	EMPLOYER SOCIAL SECURITY	13,908.59	15,270.92	17,000.00	15,009.29	19,200.00
550.52.8000.521.20350	EMPLOYER MEDICARE	3,252.79	3,571.43	4,000.00	3,510.55	4,500.00
550.52.8000.521.20400	EMPLOYER PERA	11,888.03	14,601.18	20,600.00	11,646.62	17,700.00
550.52.8000.521.20550	PENSION EXPENSE	-26,812.00	-11,984.00	0.00	0.00	0.00
550.52.8000.521.20600	MEDICAL INSURANCE	23,392.03	26,834.19	38,900.00	25,227.14	35,400.00
550.52.8000.521.20620	LIFE INSURANCE	128.69	217.28	300.00	142.24	300.00
550.52.8000.521.20630	LTD INSURANCE	376.38	483.27	500.00	376.20	600.00
550.52.8000.521.20700	UNEMPLOYMENT COMPENSAT...	8,675.44	25,101.28	0.00	22,135.99	25,000.00
550.52.8000.521.20720	FLEX/COMP ACCOUNT FEE	139.20	150.91	200.00	130.81	200.00
550.52.8000.521.20750	WORKERS COMPENSATION	2,600.04	2,600.04	2,700.00	2,250.00	3,200.00
550.52.8000.521.20800	COMPENSATED ABSENCES	6,397.18	94,317.53	0.00	0.00	0.00
550.52.8000.521.20850	OPEB	607.00	-2,447.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		288,115.28	435,510.53	382,900.00	338,771.54	439,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
550.52.8000.521.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	109,068.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	0.00	109,068.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8000.521.40055	RENTAL CLUBS	0.00	441.14	1,500.00	1,155.60	1,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	441.14	1,500.00	1,155.60	1,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 50 - OTHER PURCHASED SERVICES						
550.52.8000.521.50030	PRINTING & BINDING	4,395.40	7,981.69	9,500.00	6,798.29	9,500.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,395.40	7,981.69	9,500.00	6,798.29	9,500.00
Category: 60 - SUPPLIES						
550.52.8000.521.60010	SUPPLIES - OFFICE	367.35	1,074.62	500.00	2,720.91	1,000.00
550.52.8000.521.60045	UNIFORMS & CLOTHING	0.00	1,107.41	3,750.00	257.54	2,500.00
550.52.8000.521.60065	SUPPLIES - OTHER	1,566.56	3,608.12	1,200.00	120.45	1,200.00
Category: 60 - SUPPLIES Total:		1,933.91	5,790.15	5,450.00	3,098.90	4,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
550.52.8000.521.70250	HANDICAPS	9,555.00	8,910.00	9,000.00	9,540.00	9,500.00
550.52.8000.521.70450	CASH OVER/SHORT	187.29	225.25	250.00	55.35	250.00
550.52.8000.521.70460	BAD DEBTS/NSF CHECKS	0.00	0.00	0.00	23.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		9,742.29	9,135.25	9,250.00	9,618.35	9,750.00
Department: 8000 - OPERATIONS Total:		304,186.88	458,858.76	408,600.00	468,510.68	465,050.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8100 - PRACTICE CENTER						
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8100.522.40042	REPAIR & MAINT - EQUIPMENT	0.00	1,830.92	3,900.00	6,676.08	3,600.00
550.52.8100.522.40045	REPAIR & MAINT - FENCE	0.00	0.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	1,830.92	3,900.00	6,676.08	3,600.00
Category: 50 - OTHER PURCHASED SERVICES						
550.52.8100.522.50050	SIGNAGE	69.23	0.00	0.00	4,333.97	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		69.23	0.00	0.00	4,333.97	0.00
Category: 60 - SUPPLIES						
550.52.8100.522.60015	SUPPLIES - EQUIPMENT	5,610.26	1,705.56	0.00	2,907.36	0.00
550.52.8100.522.60045	UNIFORMS & CLOTHING	0.00	1,000.00	1,250.00	1,429.50	1,250.00
550.52.8100.522.60060	GOLF BALLS-RANGE	4,573.80	4,049.33	4,500.00	3,644.39	4,500.00
550.52.8100.522.60065	SUPPLIES - OTHER	0.00	0.00	2,000.00	0.00	3,000.00
Category: 60 - SUPPLIES Total:		10,184.06	6,754.89	7,750.00	7,981.25	8,750.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
550.52.8100.522.70450	CASH OVER/SHORT	0.00	0.00	0.00	56.50	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	0.00	56.50	0.00
Category: 80 - CAPITAL OUTLAY						
550.52.8100.522.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	8,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	8,000.00
Department: 8100 - PRACTICE CENTER Total:		10,253.29	8,585.81	11,650.00	19,047.80	20,350.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8200 - GOLF SHOP						
Category: 60 - SUPPLIES						
550.52.8200.523.60017	SUPPLIES - PRICING	21.41	234.35	0.00	0.00	0.00
550.52.8200.523.60065	SUPPLIES - OTHER	0.00	0.00	400.00	0.00	400.00
	Category: 60 - SUPPLIES Total:	21.41	234.35	400.00	0.00	400.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
550.52.8200.523.70400	GOLF SHOP FIXTURES	89.63	0.00	0.00	0.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	89.63	0.00	0.00	0.00	0.00
Category: 75 - COSTS OF SALES						
550.52.8200.523.75200	GOLF COURSE RESALE-APPAREL	27,857.29	29,163.23	0.00	0.00	0.00
550.52.8200.523.75250	GOLF COURSE RESALE-CLUBS	10,741.25	9,477.19	0.00	0.00	0.00
550.52.8200.523.75300	GOLF COURSE RESALE-GLOVES	9,495.93	7,783.10	0.00	0.00	0.00
550.52.8200.523.75350	GOLF COURSE RESALE-BAGS	5,358.58	6,807.14	0.00	0.00	0.00
550.52.8200.523.75400	GOLF COURSE RESALE-ACCESS	3,461.26	8,161.34	0.00	0.00	0.00
550.52.8200.523.75450	GOLF COURSE RESALE-BALLS	16,623.89	21,442.04	0.00	0.00	0.00
	Category: 75 - COSTS OF SALES Total:	73,538.20	82,834.04	0.00	0.00	0.00
Category: 76 - PURCHASES						
550.52.8200.523.76200	APPAREL	97.33	394.17	31,200.00	25,556.91	32,000.00
550.52.8200.523.76250	CLUBS	0.00	861.00	6,250.00	5,933.73	6,500.00
550.52.8200.523.76300	GLOVES	0.00	0.00	7,800.00	10,024.66	10,000.00
550.52.8200.523.76350	BAGS	0.00	0.00	5,400.00	6,664.47	7,000.00
550.52.8200.523.76400	ACCESSORIES	0.00	2,095.20	6,900.00	6,614.09	7,000.00
550.52.8200.523.76450	BALLS	0.00	0.00	15,000.00	23,536.98	18,000.00
	Category: 76 - PURCHASES Total:	97.33	3,350.37	72,550.00	78,330.84	80,500.00
	Department: 8200 - GOLF SHOP Total:	73,746.57	86,418.76	72,950.00	78,330.84	80,900.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8300 - FOOD AND BEVERAGE						
Category: 10 - WAGES & BENEFITS						
550.52.8300.524.10300	EMPLOYEES-NON BENEFITED	78,186.25	70,466.54	61,000.00	69,541.03	62,800.00
550.52.8300.524.10400	OVERTIME	14.14	448.02	0.00	64.59	0.00
550.52.8300.524.20300	EMPLOYER SOCIAL SECURITY	4,675.78	4,396.69	3,800.00	4,315.57	3,900.00
550.52.8300.524.20350	EMPLOYER MEDICARE	1,093.53	1,028.28	900.00	1,009.25	900.00
550.52.8300.524.20400	EMPLOYER PERA	1,001.98	1,584.81	4,600.00	0.00	1,600.00
550.52.8300.524.20700	UNEMPLOYMENT COMPENSAT...	998.72	981.22	0.00	45.90	0.00
550.52.8300.524.20750	WORKERS COMPENSATION	699.96	699.96	700.00	583.30	700.00
Category: 10 - WAGES & BENEFITS Total:		86,670.36	79,605.52	71,000.00	75,559.64	69,900.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8300.524.40042	REPAIR & MAINT - EQUIPMENT	2,767.88	5,559.94	4,800.00	3,193.66	6,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		2,767.88	5,559.94	4,800.00	3,193.66	6,000.00
Category: 50 - OTHER PURCHASED SERVICES						
550.52.8300.524.50070	DUES, LICENSES & SUBSCRIPTI...	4,090.00	5,200.43	6,000.00	5,423.53	6,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		4,090.00	5,200.43	6,000.00	5,423.53	6,000.00
Category: 60 - SUPPLIES						
550.52.8300.524.60045	UNIFORMS & CLOTHING	0.00	1,000.00	1,250.00	857.50	1,500.00
550.52.8300.524.60065	SUPPLIES - OTHER	4,432.31	5,307.22	19,000.00	4,957.13	5,000.00
Category: 60 - SUPPLIES Total:		4,432.31	6,307.22	20,250.00	5,814.63	6,500.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
550.52.8300.524.70450	CASH OVER/SHORT	-2.03	5.34	200.00	14.77	100.00
550.52.8300.524.70460	BAD DEBTS/NSF CHECKS	270.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		267.97	5.34	200.00	14.77	100.00
Category: 75 - COSTS OF SALES						
550.52.8300.524.75050	FOOD INVENTORY	42,575.06	34,276.14	0.00	0.00	0.00
550.52.8300.524.75100	BEVERAGES	36,134.13	31,316.05	0.00	0.00	0.00
550.52.8300.524.75150	BEER AND WINE	50,970.88	36,516.64	0.00	0.00	0.00
Category: 75 - COSTS OF SALES Total:		129,680.07	102,108.83	0.00	0.00	0.00
Category: 76 - PURCHASES						
550.52.8300.524.76050	FOOD	0.00	5,705.71	45,000.00	37,220.56	45,000.00
550.52.8300.524.76100	BEVERAGES	0.00	1,310.28	33,000.00	35,857.37	35,000.00
550.52.8300.524.76150	BEER AND WINE	-877.25	5,922.97	50,000.00	47,472.72	50,000.00
Category: 76 - PURCHASES Total:		-877.25	12,938.96	128,000.00	120,550.65	130,000.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Category: 80 - CAPITAL OUTLAY					
550.52.8300.524.80800 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	55,000.00
Category: 80 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	55,000.00
Department: 8300 - FOOD AND BEVERAGE Total:	227,031.34	211,726.24	230,250.00	210,556.88	273,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8400 - OUTSIDE SERVICES						
Category: 10 - WAGES & BENEFITS						
550.52.8400.525.10300	EMPLOYEES-NON BENEFITED	38,983.53	32,112.60	41,500.00	35,383.21	42,700.00
550.52.8400.525.10400	OVERTIME	34.26	0.00	0.00	0.00	0.00
550.52.8400.525.20300	EMPLOYER SOCIAL SECURITY	2,419.08	1,991.00	2,600.00	2,193.85	2,700.00
550.52.8400.525.20350	EMPLOYER MEDICARE	565.77	465.62	600.00	513.07	600.00
550.52.8400.525.20700	UNEMPLOYMENT COMPENSAT...	487.00	0.00	0.00	0.00	0.00
550.52.8400.525.20750	WORKERS COMPENSATION	399.96	399.96	400.00	333.30	500.00
Category: 10 - WAGES & BENEFITS Total:		42,889.60	34,969.18	45,100.00	38,423.43	46,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8400.525.40041	REPAIR & MAINT - VEHICLES	285.28	2,500.17	0.00	63.89	0.00
550.52.8400.525.40042	REPAIR & MAINT - EQUIPMENT	0.00	893.41	4,500.00	4,323.32	5,000.00
550.52.8400.525.40065	OTHER RENTALS	0.00	0.00	2,500.00	2,640.00	3,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		285.28	3,393.58	7,000.00	7,027.21	8,000.00
Category: 60 - SUPPLIES						
550.52.8400.525.60021	FUELS	17,293.33	21,688.80	18,750.00	14,224.58	23,000.00
Category: 60 - SUPPLIES Total:		17,293.33	21,688.80	18,750.00	14,224.58	23,000.00
Department: 8400 - OUTSIDE SERVICES Total:		60,468.21	60,051.56	70,850.00	59,675.22	77,500.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8500 - COMMON						
Category: 10 - WAGES & BENEFITS						
550.52.8500.526.10100	FULL-TIME EMPLOYEES	109,662.22	118,287.12	119,100.00	96,080.00	122,600.00
550.52.8500.526.20100	INSURANCE-CASH OPTION	3,962.40	4,633.20	4,600.00	3,742.20	4,600.00
550.52.8500.526.20300	EMPLOYER SOCIAL SECURITY	5,859.75	6,174.42	7,400.00	5,288.94	7,600.00
550.52.8500.526.20350	EMPLOYER MEDICARE	1,370.39	1,443.99	1,700.00	1,236.99	1,800.00
550.52.8500.526.20400	EMPLOYER PERA	8,116.90	8,538.12	8,900.00	7,206.00	9,200.00
550.52.8500.526.20600	MEDICAL INSURANCE	11,554.92	11,554.92	14,500.00	11,748.03	16,800.00
550.52.8500.526.20620	LIFE INSURANCE	160.56	160.56	200.00	128.40	200.00
550.52.8500.526.20630	LTD INSURANCE	292.56	292.56	300.00	223.50	400.00
550.52.8500.526.20720	FLEX/COMP ACCOUNT FEE	48.58	44.62	100.00	38.08	100.00
550.52.8500.526.20750	WORKERS COMPENSATION	1,299.96	1,299.96	1,400.00	1,166.70	1,300.00
550.52.8500.526.20800	COMPENSATED ABSENCES	7,992.03	1,497.16	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		150,320.27	153,926.63	158,200.00	126,858.84	164,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
550.52.8500.526.30700	OTHER PROFESSIONAL SERVICES	2,925.00	0.00	0.00	0.00	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		2,925.00	0.00	0.00	0.00	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8500.526.40005	WATER UTILITY SERVICES	115.49	114.55	200.00	88.83	200.00
550.52.8500.526.40010	GAS UTILITY SERVICES	1,349.47	1,984.97	2,500.00	1,410.35	2,500.00
550.52.8500.526.40015	SEWER UTILITY SERVICES	0.00	0.00	500.00	0.00	0.00
550.52.8500.526.40020	ELECTRIC UTILITY SERVICES	12,068.29	12,646.85	15,000.00	9,855.78	14,000.00
550.52.8500.526.40030	STORM WATER UTILITY SERVICE	789.36	999.80	0.00	619.46	1,000.00
550.52.8500.526.40040	REPAIR & MAINT - BUILDINGS	22,040.25	40,347.92	25,000.00	13,356.06	25,000.00
550.52.8500.526.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	1,100.00	916.70	1,100.00
550.52.8500.526.40075	CITY FACILITIES ALLOCATION	0.00	9,999.96	10,000.00	8,333.30	10,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		36,362.86	66,094.05	54,300.00	34,580.48	54,300.00
Category: 50 - OTHER PURCHASED SERVICES						
550.52.8500.526.50014	LIQUOR (DRAM SHOP)	3,179.00	3,991.00	4,200.00	4,165.00	4,200.00
550.52.8500.526.50019	INSURANCE ALLOCATION	12,000.00	12,000.00	8,400.00	7,000.00	8,100.00
550.52.8500.526.50025	ADVERTISING/PUBLISHED NOT...	5,534.00	5,547.11	10,000.00	6,855.53	7,000.00
550.52.8500.526.50030	PRINTING & BINDING	952.50	0.00	5,000.00	0.00	5,000.00
550.52.8500.526.50035	POSTAGE/DELIVERY	299.50	146.90	300.00	190.86	300.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
550.52.8500.526.50055	ALARM SERVICES / SYSTEMS	1,103.39	1,307.68	4,000.00	991.57	4,000.00
550.52.8500.526.50065	TRAVEL	20.37	125.51	100.00	159.09	100.00
550.52.8500.526.50070	DUES, LICENSES & SUBSCRIPTI...	2,021.50	7,057.00	4,000.00	835.00	2,500.00
550.52.8500.526.50072	DIVISION SOFTWARE	0.00	4,050.00	5,500.00	4,029.00	5,500.00
550.52.8500.526.50080	CONFERENCES AND SEMINARS	0.00	25.00	200.00	64.50	200.00
Category: 50 - OTHER PURCHASED SERVICES Total:		25,110.26	34,250.20	41,700.00	24,290.55	36,900.00
Category: 60 - SUPPLIES						
550.52.8500.526.60010	SUPPLIES - OFFICE	740.83	268.58	2,500.00	773.72	1,500.00
550.52.8500.526.60040	SM TOOLS & MISC EQUIPMENT	0.00	3,622.50	2,500.00	1,544.89	2,500.00
550.52.8500.526.60042	MISC-COMPUTER SOFTWARE	0.00	1,429.62	0.00	0.00	0.00
550.52.8500.526.60065	SUPPLIES - OTHER	490.29	765.42	2,000.00	521.23	1,000.00
550.52.8500.526.60071	TECHNOLOGY ALLOCATION	4,200.00	3,999.96	47,200.00	39,333.30	47,200.00
Category: 60 - SUPPLIES Total:		5,431.12	10,086.08	54,200.00	42,173.14	52,200.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
550.52.8500.526.70100	DEPRECIATION EXPENSE	247,111.71	219,731.64	250,000.00	208,333.30	225,000.00
550.52.8500.526.70440	BANK CHARGES / CREDIT CARD	46,152.37	54,919.82	60,000.00	100,775.92	70,000.00
550.52.8500.526.70600	OTHER MISCELLANEOUS	1.00	342.44	0.00	234.95	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		293,265.08	274,993.90	310,000.00	309,344.17	295,000.00
Category: 80 - CAPITAL OUTLAY						
550.52.8500.526.80200	BUILDINGS	0.00	0.00	0.00	0.00	50,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	0.00	50,000.00
Department: 8500 - COMMON Total:		513,414.59	539,350.86	618,400.00	537,247.18	653,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 8600 - GROUNDS						
Category: 10 - WAGES & BENEFITS						
550.52.8600.527.10100	FULL-TIME EMPLOYEES	298,594.17	311,076.18	316,500.00	234,812.47	283,400.00
550.52.8600.527.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	29,753.13	41,900.00
550.52.8600.527.10300	EMPLOYEES-NON BENEFITED	114,524.97	112,689.63	128,000.00	124,114.76	131,800.00
550.52.8600.527.20100	INSURANCE-CASH OPTION	15,931.50	16,602.30	18,500.00	13,038.30	17,500.00
550.52.8600.527.20300	EMPLOYER SOCIAL SECURITY	24,526.04	25,124.00	27,600.00	22,478.35	28,300.00
550.52.8600.527.20350	EMPLOYER MEDICARE	5,736.13	5,875.78	6,400.00	5,256.94	6,600.00
550.52.8600.527.20400	EMPLOYER PERA	25,916.14	27,302.24	33,300.00	21,800.71	27,700.00
550.52.8600.527.20600	MEDICAL INSURANCE	34,827.24	35,926.81	45,200.00	26,560.07	39,300.00
550.52.8600.527.20620	LIFE INSURANCE	405.56	416.81	500.00	217.85	500.00
550.52.8600.527.20630	LTD INSURANCE	797.76	808.11	900.00	414.50	1,000.00
550.52.8600.527.20700	UNEMPLOYMENT COMPENSAT...	1,449.00	1,361.97	0.00	4,634.87	2,000.00
550.52.8600.527.20720	FLEX/COMP ACCOUNT FEE	281.15	193.77	200.00	131.74	200.00
550.52.8600.527.20750	WORKERS COMPENSATION	7,899.96	7,899.96	8,300.00	6,916.70	7,000.00
550.52.8600.527.20800	COMPENSATED ABSENCES	5,190.04	2,619.08	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		536,079.66	547,896.64	585,400.00	490,130.39	587,200.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
550.52.8600.527.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	15,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	0.00	0.00	15,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
550.52.8600.527.40010	GAS UTILITY SERVICES	3,818.63	5,427.00	4,000.00	3,399.90	6,500.00
550.52.8600.527.40015	SEWER UTILITY SERVICES	0.00	0.00	1,000.00	0.00	0.00
550.52.8600.527.40020	ELECTRIC UTILITY SERVICES	29,072.95	30,788.42	20,000.00	26,328.35	30,000.00
550.52.8600.527.40040	REPAIR & MAINT - BUILDINGS	1,820.14	1,263.78	19,000.00	4,036.63	19,000.00
550.52.8600.527.40042	REPAIR & MAINT - EQUIPMENT	30,134.35	35,024.80	40,000.00	42,590.96	40,000.00
550.52.8600.527.40050	RENTAL OF EQUIPMENT	146.47	2,113.52	3,000.00	0.00	3,000.00
550.52.8600.527.40065	OTHER RENTALS	938.03	950.17	3,000.00	1,025.95	1,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		65,930.57	75,567.69	90,000.00	77,381.79	100,000.00
Category: 50 - OTHER PURCHASED SERVICES						
550.52.8600.527.50045	OUTSIDE LABOR	4,513.28	501.34	6,000.00	2,169.28	0.00
550.52.8600.527.50070	DUES, LICENSES & SUBSCRIPTI...	1,177.65	2,535.06	7,000.00	2,551.13	5,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
550.52.8600.527.50080	CONFERENCES AND SEMINARS	1,273.00	850.00	2,000.00	313.00	5,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		6,963.93	3,886.40	15,000.00	5,033.41	10,000.00
Category: 60 - SUPPLIES						
550.52.8600.527.60008	IRRIGATION SUPPLIES	2,644.56	3,947.85	5,000.00	3,793.94	7,000.00
550.52.8600.527.60010	SUPPLIES - OFFICE	0.00	0.00	1,000.00	374.92	1,000.00
550.52.8600.527.60012	SUPPLIES - SHOP	2,671.68	3,592.64	4,000.00	1,593.16	5,000.00
550.52.8600.527.60014	SUPPLIES - TIRES	1,554.15	931.37	2,000.00	636.54	2,000.00
550.52.8600.527.60018	SUPPLIES-TRAINING	512.91	0.00	800.00	0.00	0.00
550.52.8600.527.60020	SUPPLIES - GOLF COURSE	18,782.77	15,150.93	15,000.00	23,173.35	20,000.00
550.52.8600.527.60021	FUELS	15,694.47	14,732.33	20,000.00	22,845.17	20,000.00
550.52.8600.527.60022	LUBRICANTS	6,387.05	2,418.18	5,000.00	2,971.03	5,000.00
550.52.8600.527.60030	FERTILIZERS	35,539.85	36,636.11	41,000.00	28,984.59	45,000.00
550.52.8600.527.60035	PESTICIDES	55,884.14	45,091.23	49,000.00	48,113.11	50,000.00
550.52.8600.527.60040	SM TOOLS & MISC EQUIPMENT	6,720.10	10,076.52	5,000.00	8,779.98	8,000.00
550.52.8600.527.60045	UNIFORMS & CLOTHING	6,371.63	7,275.23	6,000.00	7,464.46	8,000.00
550.52.8600.527.60050	GOLF COURSE ACCESSORIES	3,874.60	4,405.20	4,000.00	4,149.68	4,000.00
550.52.8600.527.60065	SUPPLIES - OTHER	11,982.47	947.67	10,000.00	810.47	5,000.00
Category: 60 - SUPPLIES Total:		168,620.38	145,205.26	167,800.00	153,690.40	180,000.00
Category: 80 - CAPITAL OUTLAY						
550.52.8600.527.80300	IMPROVEMENTS (NON-BLDG)	0.00	0.00	60,000.00	0.00	0.00
550.52.8600.527.80400	HEAVY MACHINERY & EQUIPM...	0.00	0.00	0.00	0.00	0.00
550.52.8600.527.80800	OTHER EQUIPMENT	0.00	21,455.45	238,000.00	63,359.78	115,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	21,455.45	298,000.00	63,359.78	115,000.00
Department: 8600 - GROUNDS Total:		777,594.54	794,011.44	1,156,200.00	789,595.77	1,007,200.00

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Department: 9000 - DEBT SERVICE					
Category: 90 - DEBT SERVICE					
550.57.9000.570.90100 PRINCIPAL PAYMENTS	0.00	0.00	82,000.00	0.00	546,053.00
Category: 90 - DEBT SERVICE Total:	0.00	0.00	82,000.00	0.00	546,053.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	82,000.00	0.00	546,053.00
Fund: 550 - INVER WOOD GOLF COURSE Total:	1,966,695.42	2,159,003.43	2,650,900.00	2,162,964.37	3,123,553.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 602 - RISK MANAGEMENT					
340 - CHARGES FOR SERVICES	1,122,300.00	1,161,900.00	1,224,600.00	1,036,833.30	1,253,600.00
360 - MISCELLANEOUS REVENUES	118,641.44	75,756.06	10,000.00	72,560.58	25,000.00
Fund: 602 - RISK MANAGEMENT Total:	1,240,941.44	1,237,656.06	1,234,600.00	1,109,393.88	1,278,600.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 602 - RISK MANAGEMENT					
RevCat: 340 - CHARGES FOR SERVICES					
602.46.0000.3461000 WORK COMP INTERNAL REV	649,200.00	688,800.00	723,200.00	619,000.00	774,000.00
602.46.0000.3462000 INSURANCE INTERNAL REV.	473,100.00	473,100.00	501,400.00	417,833.30	479,600.00
RevCat: 340 - CHARGES FOR SERVICES Total:	1,122,300.00	1,161,900.00	1,224,600.00	1,036,833.30	1,253,600.00
RevCat: 360 - MISCELLANEOUS REVENUES					
602.46.0000.3600000 PERA PENSION OTHER REVENUE	20.00	71.00	0.00	0.00	0.00
602.46.0000.3610000 INVESTMENT INTEREST	8,049.98	13,529.99	5,000.00	14,161.62	15,000.00
602.46.0000.3611000 ACCRUED INTEREST RECEIVABLE	4,472.65	757.07	0.00	0.00	0.00
602.46.0000.3612000 FAIR MARKET VALUE ALLOCAT...	-17,607.30	-41,214.42	0.00	0.00	0.00
602.46.0000.3650000 OTHER REVENUES	502.04	0.00	0.00	0.00	0.00
602.46.0000.3660000 OTHER REIMBURSEMENTS	123,204.07	102,612.42	5,000.00	43,398.96	10,000.00
602.46.0000.3670000 INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	15,000.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	118,641.44	75,756.06	10,000.00	72,560.58	25,000.00
Fund: 602 - RISK MANAGEMENT Total:	1,240,941.44	1,237,656.06	1,234,600.00	1,109,393.88	1,278,600.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 602 - RISK MANAGEMENT					
10 - WAGES & BENEFITS	19,660.65	22,944.52	23,200.00	18,807.83	32,000.00
30 - PROFESSIONAL / TECHNICAL SERVICES	9,016.00	1,908.00	10,000.00	21,321.00	21,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	42,924.79	63,651.03	0.00	16,971.29	0.00
50 - OTHER PURCHASED SERVICES	949,545.63	1,007,556.04	1,151,400.00	1,031,487.61	1,260,900.00
70 - OTHER EXPENSES / EXPENDITURES	3,087.72	6,847.19	50,000.00	19,499.55	80,000.00
Fund: 602 - RISK MANAGEMENT Total:	1,024,234.79	1,102,906.78	1,234,600.00	1,108,087.28	1,393,900.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 602 - RISK MANAGEMENT						
Category: 10 - WAGES & BENEFITS						
602.00.2100.415.10100	FULL-TIME EMPLOYEES	15,199.75	16,865.78	17,700.00	14,454.91	24,600.00
602.00.2100.415.10400	OVERTIME	6.22	16.46	0.00	13.89	0.00
602.00.2100.415.20100	INSURANCE-CASH OPTION	661.44	675.67	700.00	561.33	900.00
602.00.2100.415.20300	EMPLOYER SOCIAL SECURITY	914.26	1,033.31	1,100.00	892.32	1,500.00
602.00.2100.415.20350	EMPLOYER MEDICARE	213.70	241.52	300.00	208.71	400.00
602.00.2100.415.20400	EMPLOYER PERA	1,140.02	1,209.22	1,300.00	1,081.68	1,800.00
602.00.2100.415.20500	Pension Expense	0.00	1,461.00	0.00	0.00	0.00
602.00.2100.415.20550	PENSION EXPENSE	-996.00	0.00	0.00	0.00	0.00
602.00.2100.415.20600	MEDICAL INSURANCE	1,527.57	1,563.69	1,800.00	1,451.02	2,500.00
602.00.2100.415.20620	LIFE INSURANCE	22.90	21.54	0.00	18.88	0.00
602.00.2100.415.20630	LTD INSURANCE	43.36	32.85	100.00	34.63	100.00
602.00.2100.415.20720	FLEX/COMP ACCOUNT FEE	17.03	7.69	100.00	7.16	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	810.44	-284.17	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		19,660.65	22,944.52	23,200.00	18,807.83	32,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
602.00.2100.415.30420	LEGAL SERVICES	9,016.00	1,908.00	10,000.00	364.00	0.00
602.00.2100.415.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	20,957.00	21,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		9,016.00	1,908.00	10,000.00	21,321.00	21,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
602.00.2100.415.40048	REPAIR & MAINT - INS PAID CLA..	42,924.79	63,651.03	0.00	16,971.29	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		42,924.79	63,651.03	0.00	16,971.29	0.00
Category: 50 - OTHER PURCHASED SERVICES						
602.00.2100.415.50009	WORKERS' COMP INSURANCE	583,597.63	594,197.05	716,600.00	747,850.93	859,000.00
602.00.2100.415.50010	GENERAL LIAB. INSURANCE	198,761.00	223,676.33	211,700.00	151,124.67	194,200.00
602.00.2100.415.50011	PROPERTY DAMAGE INSURANCE	116,922.67	132,509.33	161,900.00	93,418.67	151,000.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
602.00.2100.415.50012	AUTOMOBILE INSURANCE	39,081.00	44,670.33	49,300.00	27,358.00	39,000.00
602.00.2100.415.50014	LIQUOR (DRAM SHOP)	812.00	-812.00	0.00	0.00	0.00
602.00.2100.415.50015	BONDS INSURANCE	2,064.00	2,090.00	2,400.00	1,262.67	1,800.00
602.00.2100.415.50016	MOBILE INSURANCE	8,277.33	9,011.00	9,500.00	6,104.67	8,500.00
602.00.2100.415.50018	OTHER INSURANCE	0.00	2,184.00	0.00	4,368.00	7,400.00
602.00.2100.415.50020	TELEPHONE	30.00	30.00	0.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		949,545.63	1,007,556.04	1,151,400.00	1,031,487.61	1,260,900.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
602.00.2100.415.70200	DEDUCTIBLE-PROPERTY/CASUA...	3,087.72	6,847.19	50,000.00	19,299.55	50,000.00
602.00.2100.415.70210	DEDUCTIBLE-WORKERS COMP	0.00	0.00	0.00	0.00	30,000.00
602.00.2100.415.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	200.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		3,087.72	6,847.19	50,000.00	19,499.55	80,000.00
Fund: 602 - RISK MANAGEMENT Total:		1,024,234.79	1,102,906.78	1,234,600.00	1,108,087.28	1,393,900.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 603 - CENTRAL EQUIPMENT					
340 - CHARGES FOR SERVICES	2,896,150.08	3,169,200.00	3,163,700.00	2,636,416.70	3,208,400.00
360 - MISCELLANEOUS REVENUES	-6,491.21	-135,675.05	100,000.00	142,138.21	150,000.00
390 - OTHER FINANCING SOURCES	527,917.41	45,100.00	0.00	65,226.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,417,576.28	3,078,624.95	3,263,700.00	2,843,780.91	3,358,400.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 603 - CENTRAL EQUIPMENT					
RevCat: 340 - CHARGES FOR SERVICES					
603.46.0000.3466000 CENTRAL EQUIP INTERNAL CHGS	2,896,150.08	3,169,200.00	3,163,700.00	2,636,416.70	3,208,400.00
RevCat: 340 - CHARGES FOR SERVICES Total:	2,896,150.08	3,169,200.00	3,163,700.00	2,636,416.70	3,208,400.00
RevCat: 360 - MISCELLANEOUS REVENUES					
603.46.0000.3600000 PERA PENSION OTHER REVENUE	415.00	1,657.00	0.00	0.00	0.00
603.46.0000.3610000 INVESTMENT INTEREST	85,292.61	137,217.14	100,000.00	142,138.21	150,000.00
603.46.0000.3611000 ACCRUED INTEREST RECEIVABLE	47,095.18	5,859.91	0.00	0.00	0.00
603.46.0000.3612000 FAIR MARKET VALUE ALLOCAT...	-187,470.79	-414,894.63	0.00	0.00	0.00
603.46.0000.3650000 OTHER REVENUES	883.82	974.33	0.00	0.00	0.00
603.46.0000.3660000 OTHER REIMBURSEMENTS	27,783.93	3,264.20	0.00	0.00	0.00
603.46.0000.3680000 GAIN ON DISPOSAL OF FIXED A...	19,509.04	130,247.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	-6,491.21	-135,675.05	100,000.00	142,138.21	150,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
603.46.0000.3900100 PROCEEDS FROM SALE OF F/A	0.00	41,100.00	0.00	0.00	0.00
603.46.0000.3911000 OPERATING TRANSFERS IN	527,917.41	4,000.00	0.00	65,226.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	527,917.41	45,100.00	0.00	65,226.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	3,417,576.28	3,078,624.95	3,263,700.00	2,843,780.91	3,358,400.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 603 - CENTRAL EQUIPMENT					
10 - WAGES & BENEFITS	400,151.53	600,242.15	582,900.00	483,997.98	606,700.00
30 - PROFESSIONAL / TECHNICAL SERVICES	33,340.31	17,659.34	0.00	241.66	0.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	791,840.50	548,308.50	596,500.00	424,580.82	551,600.00
50 - OTHER PURCHASED SERVICES	11,765.90	15,704.63	14,900.00	10,931.66	14,700.00
60 - SUPPLIES	311,897.43	362,300.37	573,350.00	363,451.60	538,850.00
70 - OTHER EXPENSES / EXPENDITURES	1,029,085.55	975,085.37	0.00	0.00	0.00
80 - CAPITAL OUTLAY	20,840.95	512.90	1,551,122.00	646,824.92	1,134,650.00
90 - DEBT SERVICE	0.00	0.00	0.00	1,393,953.87	0.00
91 - OTHER	208,892.00	72,000.00	0.00	0.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:	2,807,814.17	2,591,813.26	3,318,772.00	3,323,982.51	2,846,500.00

80 - CAPITAL OUTLAY (2024 Capital Outlay)

\$ 76,000	Streets	Skid Loader
50,360	Streets	Forklift
243,000	Streets	Dump Truck
39,650	Streets	Air Compressor
54,000	Parks	Toolcat
125,000	Parks	Woodchipper
64,546	Parks	Ford F250 w/ equipment
25,498	Parks	2 Mowers
160,000	Police	Squad Equipment
163,890	Utilities	F350 Service Truck w/ crane
120,706	Utilities	Televising Equipment
12,000	Facility	PW Lighting Improvements
<u>\$1,134,650</u>		

~ Equipment purchases were authorized at the November 13, 2023 City Council Meeting to take advantage of 2023 pricing.



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 603 - CENTRAL EQUIPMENT						
Category: 10 - WAGES & BENEFITS						
603.00.5300.444.10100	FULL-TIME EMPLOYEES	297,407.27	364,524.69	402,300.00	328,552.25	416,400.00
603.00.5300.444.10300	EMPLOYEES-NON BENEFITED	0.00	9,470.34	18,400.00	21,672.64	18,900.00
603.00.5300.444.10400	OVERTIME	11,227.07	19,154.25	13,700.00	10,348.96	14,100.00
603.00.5300.444.20100	INSURANCE-CASH OPTION	14,874.60	19,305.00	20,800.00	16,839.90	20,800.00
603.00.5300.444.20300	EMPLOYER SOCIAL SECURITY	19,300.24	24,853.62	27,000.00	23,072.14	27,900.00
603.00.5300.444.20350	EMPLOYER MEDICARE	4,583.05	5,812.29	6,300.00	5,395.22	6,500.00
603.00.5300.444.20400	EMPLOYER PERA	22,902.03	28,401.42	32,700.00	25,406.17	33,800.00
603.00.5300.444.20500	Pension Expense	0.00	67,590.00	0.00	0.00	0.00
603.00.5300.444.20550	PENSION EXPENSE	-27,338.00	0.00	0.00	0.00	0.00
603.00.5300.444.20600	MEDICAL INSURANCE	31,190.50	38,017.05	44,300.00	38,305.57	53,100.00
603.00.5300.444.20620	LIFE INSURANCE	422.31	485.28	600.00	425.78	600.00
603.00.5300.444.20630	LTD INSURANCE	946.18	956.05	1,200.00	957.00	1,300.00
603.00.5300.444.20720	FLEX/COMP ACCOUNT FEE	144.18	105.36	100.00	105.65	100.00
603.00.5300.444.20750	WORKERS COMPENSATION	14,799.96	14,799.96	15,500.00	12,916.70	13,200.00
603.00.5300.444.20800	COMPENSATED ABSENCES	9,692.14	6,766.84	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		400,151.53	600,242.15	582,900.00	483,997.98	606,700.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
603.00.5300.444.30300	ENGINEERING CONSULTANTS	32,110.00	16,130.00	0.00	0.00	0.00
603.00.5300.444.30700	OTHER PROFESSIONAL SERVICES	1,230.31	1,529.34	0.00	241.66	0.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		33,340.31	17,659.34	0.00	241.66	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
603.00.5300.444.40005	WATER UTILITY SERVICES	5,096.92	4,392.31	5,200.00	3,940.97	5,200.00
603.00.5300.444.40010	GAS UTILITY SERVICES	7,188.94	15,702.91	26,000.00	11,640.43	26,000.00
603.00.5300.444.40015	SEWER UTILITY SERVICES	7,063.38	6,274.38	7,200.00	5,290.76	7,200.00
603.00.5300.444.40020	ELECTRIC UTILITY SERVICES	24,030.57	18,112.95	25,500.00	26,927.64	30,000.00
603.00.5300.444.40025	REFUSE DISPOSAL	1,289.55	303.53	1,400.00	679.79	1,400.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
603.00.5300.444.40040	REPAIR & MAINT - BUILDINGS	342,262.82	116,758.15	135,200.00	75,562.80	61,500.00
603.00.5300.444.40041	REPAIR & MAINT - VEHICLES	326,168.85	243,828.15	325,000.00	208,915.47	265,000.00
603.00.5300.444.40042	REPAIR & MAINT - EQUIPMENT	69,035.05	133,725.39	70,000.00	82,840.49	145,000.00
603.00.5300.444.40050	RENTAL OF EQUIPMENT	1,190.00	0.00	1,000.00	0.00	1,000.00
603.00.5300.444.40065	OTHER RENTALS	8,514.42	9,210.73	0.00	8,782.47	9,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		791,840.50	548,308.50	596,500.00	424,580.82	551,600.00
Category: 50 - OTHER PURCHASED SERVICES						
603.00.5300.444.50019	INSURANCE ALLOCATION	9,500.04	9,500.04	8,200.00	6,833.30	7,900.00
603.00.5300.444.50025	ADVERTISING/PUBLISHED NOT...	0.00	0.00	200.00	0.00	0.00
603.00.5300.444.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.60	0.00
603.00.5300.444.50070	DUES, LICENSES & SUBSCRIPTI...	2,265.86	6,073.51	2,500.00	1,072.76	3,000.00
603.00.5300.444.50072	DIVISION SOFTWARE	0.00	0.00	2,800.00	2,995.00	2,800.00
603.00.5300.444.50075	MEALS AND LODGING	0.00	0.00	200.00	0.00	0.00
603.00.5300.444.50080	CONFERENCES AND SEMINARS	0.00	131.08	1,000.00	30.00	1,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		11,765.90	15,704.63	14,900.00	10,931.66	14,700.00
Category: 60 - SUPPLIES						
603.00.5300.444.60010	SUPPLIES - OFFICE	511.05	607.51	1,400.00	436.72	1,400.00
603.00.5300.444.60011	SUPPLIES-JANITOR/CLEANING	2,305.74	3,010.03	7,000.00	2,073.10	4,000.00
603.00.5300.444.60012	SUPPLIES - SHOP	14,785.30	12,725.77	15,000.00	13,003.94	15,000.00
603.00.5300.444.60014	SUPPLIES - TIRES	46,388.87	57,469.18	48,000.00	43,397.90	58,000.00
603.00.5300.444.60016	SUPPLIES - MAINTENANCE	-5.03	13.80	0.00	0.00	0.00
603.00.5300.444.60021	FUELS	221,781.83	257,564.05	443,000.00	267,742.02	407,000.00
603.00.5300.444.60022	LUBRICANTS	11,962.38	15,415.96	22,000.00	12,325.05	18,000.00
603.00.5300.444.60040	SM TOOLS & MISC EQUIPMENT	11,216.10	11,073.87	8,400.00	2,189.64	9,000.00
603.00.5300.444.60045	UNIFORMS & CLOTHING	2,430.36	4,100.43	3,750.00	2,865.98	3,750.00
603.00.5300.444.60065	SUPPLIES - OTHER	520.83	319.77	2,000.00	417.25	1,000.00
603.00.5300.444.60071	TECHNOLOGY ALLOCATION	0.00	0.00	22,800.00	19,000.00	21,700.00
Category: 60 - SUPPLIES Total:		311,897.43	362,300.37	573,350.00	363,451.60	538,850.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
603.00.5300.444.70100	DEPRECIATION EXPENSE	1,029,085.55	975,085.37	0.00	0.00	0.00
603.00.5300.444.70300	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
603.00.5300.444.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		1,029,085.55	975,085.37	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY						
603.00.5300.444.80200	BUILDINGS	0.00	0.00	58,000.00	8,393.12	12,000.00
603.00.5300.444.80400	HEAVY MACHINERY & EQUIPM...	0.00	512.90	867,446.00	356,852.00	305,360.00
603.00.5300.444.80700	MOTOR VEHICLES	0.00	0.00	490,976.00	180,743.60	471,436.00
603.00.5300.444.80701	PD SQUAD OUTFITTING	0.00	0.00	75,000.00	56,100.06	160,000.00
603.00.5300.444.80800	OTHER EQUIPMENT	20,840.95	0.00	59,700.00	44,736.14	185,854.00
Category: 80 - CAPITAL OUTLAY Total:		20,840.95	512.90	1,551,122.00	646,824.92	1,134,650.00
Category: 90 - DEBT SERVICE						
603.00.5300.444.90900	EXTRAORDINARY LOSS	0.00	0.00	0.00	1,393,953.87	0.00
Category: 90 - DEBT SERVICE Total:		0.00	0.00	0.00	1,393,953.87	0.00
Category: 91 - OTHER						
603.00.9200.590.91100	OPERATING TRANSFERS OUT	208,892.00	72,000.00	0.00	0.00	0.00
Category: 91 - OTHER Total:		208,892.00	72,000.00	0.00	0.00	0.00
Fund: 603 - CENTRAL EQUIPMENT Total:		2,807,814.17	2,591,813.26	3,318,772.00	3,323,982.51	2,846,500.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 605 - CITY FACILITIES					
340 - CHARGES FOR SERVICES	732,699.96	740,000.04	800,000.00	666,667.00	847,695.00
360 - MISCELLANEOUS REVENUES	22,350.41	318,177.71	394,000.00	356,678.34	403,500.00
390 - OTHER FINANCING SOURCES	644,723.84	882,518.46	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	1,399,774.21	1,940,696.21	1,194,000.00	1,023,345.34	1,251,195.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 605 - CITY FACILITIES					
RevCat: 340 - CHARGES FOR SERVICES					
605.46.0000.3468000					
BUILDINGS INTERNAL CHARGE	732,699.96	740,000.04	800,000.00	666,667.00	847,695.00
RevCat: 340 - CHARGES FOR SERVICES Total:	732,699.96	740,000.04	800,000.00	666,667.00	847,695.00
RevCat: 360 - MISCELLANEOUS REVENUES					
605.42.0000.3620000					
CJIN LEASE AGREEMENT	24,606.23	12,803.87	13,000.00	13,354.00	13,500.00
605.46.0000.3600000					
PERA PENSION OTHER REVENUE	183.00	881.00	0.00	0.00	0.00
605.46.0000.3610000					
INVESTMENT INTEREST	4,715.66	19,475.10	6,000.00	19,293.42	15,000.00
605.46.0000.3611000					
ACCRUED INTEREST RECEIVABLE	2,753.38	3,745.47	0.00	0.00	0.00
605.46.0000.3612000					
FAIR MARKET VALUE ALLOCAT...	-9,907.86	-78,858.38	0.00	0.00	0.00
605.46.0000.3653000					
OTHER REVENUES - SOLAR CRE...	0.00	359,168.15	375,000.00	323,818.12	375,000.00
605.46.0000.3660000					
OTHER REIMBURSEMENTS	0.00	962.50	0.00	212.80	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	22,350.41	318,177.71	394,000.00	356,678.34	403,500.00
RevCat: 390 - OTHER FINANCING SOURCES					
605.46.0000.3911000					
OPERATING TRANSFERS IN	644,723.84	882,518.46	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	644,723.84	882,518.46	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	1,399,774.21	1,940,696.21	1,194,000.00	1,023,345.34	1,251,195.00



City of Inver Grove Heights

2024 Budget Book Expenditure Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 605 - CITY FACILITIES					
10 - WAGES & BENEFITS	190,259.02	342,734.22	291,600.00	230,408.72	303,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	93,764.18	10,248.98	20,000.00	4,183.33	10,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	520,064.69	837,194.28	741,000.00	645,212.92	810,500.00
50 - OTHER PURCHASED SERVICES	49,658.81	45,339.96	47,400.00	24,910.20	52,750.00
60 - SUPPLIES	21,133.28	31,784.99	94,800.00	42,608.00	82,600.00
70 - OTHER EXPENSES / EXPENDITURES	640,628.52	640,628.51	0.00	0.00	0.00
80 - CAPITAL OUTLAY	36,051.32	39,385.68	363,500.00	73,776.29	188,500.00
91 - OTHER	0.00	20,633.36	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:	1,551,559.82	1,967,949.98	1,558,300.00	1,021,099.46	1,447,450.00



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 605 - CITY FACILITIES						
Category: 10 - WAGES & BENEFITS						
605.00.7500.460.10100	FULL-TIME EMPLOYEES	137,356.93	202,461.24	202,400.00	162,341.12	211,800.00
605.00.7500.460.10300	EMPLOYEES-NON BENEFITED	2,273.36	0.00	0.00	0.00	0.00
605.00.7500.460.10400	OVERTIME	72.60	1,542.05	1,400.00	1,839.74	2,900.00
605.00.7500.460.20100	INSURANCE-CASH OPTION	7,320.16	12,367.09	12,300.00	9,916.63	12,300.00
605.00.7500.460.20300	EMPLOYER SOCIAL SECURITY	7,512.64	11,498.69	12,600.00	9,514.74	13,300.00
605.00.7500.460.20350	EMPLOYER MEDICARE	1,756.62	2,689.32	3,000.00	2,224.53	3,100.00
605.00.7500.460.20400	EMPLOYER PERA	10,087.58	15,102.87	20,000.00	12,294.85	16,100.00
605.00.7500.460.20500	Pension Expense	0.00	53,843.00	0.00	0.00	0.00
605.00.7500.460.20550	PENSION EXPENSE	-10,466.00	0.00	0.00	0.00	0.00
605.00.7500.460.20600	MEDICAL INSURANCE	20,962.66	28,880.31	33,500.00	27,060.62	38,300.00
605.00.7500.460.20620	LIFE INSURANCE	187.16	273.50	300.00	212.94	300.00
605.00.7500.460.20630	LTD INSURANCE	363.64	581.50	600.00	477.00	700.00
605.00.7500.460.20700	UNEMPLOYMENT COMPENSAT...	3,703.05	0.00	0.00	0.00	0.00
605.00.7500.460.20720	FLEX/COMP ACCOUNT FEE	162.22	133.68	200.00	109.85	100.00
605.00.7500.460.20750	WORKERS COMPENSATION	5,000.04	5,000.04	5,300.00	4,416.70	4,200.00
605.00.7500.460.20800	COMPENSATED ABSENCES	3,966.36	8,360.93	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		190,259.02	342,734.22	291,600.00	230,408.72	303,100.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
605.00.7500.460.30700	OTHER PROFESSIONAL SERVICES	93,764.18	10,248.98	20,000.00	4,183.33	10,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		93,764.18	10,248.98	20,000.00	4,183.33	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
605.00.7500.460.40005	WATER UTILITY SERVICES	2,089.10	1,787.66	2,500.00	2,325.67	3,000.00
605.00.7500.460.40015	SEWER UTILITY SERVICES	287.69	666.49	1,200.00	1,158.79	1,500.00
605.00.7500.460.40020	ELECTRIC UTILITY SERVICES	89,083.49	82,137.72	125,000.00	80,078.84	145,000.00
605.00.7500.460.40021	SOLAR GARDEN UTILITY CHAR...	0.00	404,171.19	375,000.00	284,981.00	375,000.00
605.00.7500.460.40030	STORM WATER UTILITY SERVICE	2,063.57	2,552.84	2,500.00	2,483.89	2,900.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
605.00.7500.460.40040	REPAIR & MAINT - BUILDINGS	420,883.02	319,464.39	220,000.00	270,013.68	266,800.00
605.00.7500.460.40042	REPAIR & MAINT - EQUIPMENT	735.31	4,744.13	1,000.00	0.00	2,000.00
605.00.7500.460.40044	REPAIR & MAINT - OFFICE EQU...	825.00	0.00	0.00	0.00	0.00
605.00.7500.460.40047	REPAIR & MAINT - OTHER STR...	428.84	17,167.59	10,000.00	1,082.79	10,000.00
605.00.7500.460.40050	RENTAL OF EQUIPMENT	139.59	200.00	800.00	0.00	800.00
605.00.7500.460.40065	OTHER RENTALS	3,529.08	4,302.27	3,000.00	3,088.26	3,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		520,064.69	837,194.28	741,000.00	645,212.92	810,500.00
Category: 50 - OTHER PURCHASED SERVICES						
605.00.7500.460.50019	INSURANCE ALLOCATION	35,799.96	35,799.96	28,600.00	23,833.30	27,600.00
605.00.7500.460.50020	TELEPHONE	360.00	360.00	0.00	25.00	0.00
605.00.7500.460.50025	ADVERTISING/PUBLISHED NOT...	0.00	0.00	200.00	0.00	0.00
605.00.7500.460.50030	PRINTING & BINDING	0.00	0.00	100.00	0.00	0.00
605.00.7500.460.50035	POSTAGE/DELIVERY	200.00	100.00	100.00	100.00	0.00
605.00.7500.460.50050	SIGNAGE	0.00	0.00	500.00	0.00	500.00
605.00.7500.460.50055	ALARM SERVICES / SYSTEMS	13,288.85	8,850.00	15,000.00	0.00	15,000.00
605.00.7500.460.50065	TRAVEL	0.00	110.00	600.00	839.40	3,150.00
605.00.7500.460.50070	DUES, LICENSES & SUBSCRIPTI...	10.00	120.00	500.00	48.00	2,700.00
605.00.7500.460.50075	MEALS AND LODGING	0.00	0.00	600.00	0.00	1,000.00
605.00.7500.460.50080	CONFERENCES AND SEMINARS	0.00	0.00	1,200.00	64.50	2,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		49,658.81	45,339.96	47,400.00	24,910.20	52,750.00
Category: 60 - SUPPLIES						
605.00.7500.460.60010	SUPPLIES - OFFICE	0.00	0.00	100.00	0.00	0.00
605.00.7500.460.60011	SUPPLIES - JANITOR/CLEANING	4,409.25	5,881.47	7,000.00	6,326.24	10,000.00
605.00.7500.460.60012	SUPPLIES - SHOP	0.00	0.00	2,000.00	0.00	1,500.00
605.00.7500.460.60016	SUPPLIES - MAINTENANCE	9,645.20	11,487.16	52,500.00	11,701.34	40,000.00
605.00.7500.460.60040	SM TOOLS & MISC EQUIPMENT	4,277.31	8,476.99	5,800.00	3,435.31	4,200.00
605.00.7500.460.60045	UNIFORMS & CLOTHING	485.00	544.97	900.00	550.00	3,500.00
605.00.7500.460.60065	SUPPLIES - OTHER	2,316.52	5,394.40	6,500.00	3,928.41	6,500.00
605.00.7500.460.60071	TECHNOLOGY ALLOCATION	0.00	0.00	20,000.00	16,666.70	16,900.00
Category: 60 - SUPPLIES Total:		21,133.28	31,784.99	94,800.00	42,608.00	82,600.00

		2021	2022	2023	2023 YTD	2024
		Total Activity	Total Activity	Total Budget	10/31/2023	Budget
Category: 70 - OTHER EXPENSES / EXPENDITURES						
605.00.7500.460.70100	DEPRECIATION EXPENSE	640,628.52	640,628.51	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		640,628.52	640,628.51	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY						
605.00.7500.460.80200	BUILDINGS	36,051.32	1,002.21	288,500.00	73,776.29	188,500.00
605.00.7500.460.80300	IMPROVEMENTS (NON-BLDG)	0.00	14,167.27	75,000.00	0.00	0.00
605.00.7500.460.80800	OTHER EQUIPMENT	0.00	24,216.20	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		36,051.32	39,385.68	363,500.00	73,776.29	188,500.00
Category: 91 - OTHER						
605.00.7500.460.91100	OPERATING TRANSFERS OUT	0.00	20,633.36	0.00	0.00	0.00
Category: 91 - OTHER Total:		0.00	20,633.36	0.00	0.00	0.00
Fund: 605 - CITY FACILITIES Total:		1,551,559.82	1,967,949.98	1,558,300.00	1,021,099.46	1,447,450.00



City of Inver Grove Heights

2024 Budget Book Revenue Summary

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 606 - TECHNOLOGY FUND					
340 - CHARGES FOR SERVICES	65,000.04	65,100.00	1,276,200.00	1,063,500.00	1,269,900.00
360 - MISCELLANEOUS REVENUES	-8,548.80	-23,503.50	8,000.00	31,381.54	12,000.00
390 - OTHER FINANCING SOURCES	212,391.00	18,000.00	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	268,842.24	59,596.50	1,284,200.00	1,094,881.54	1,281,900.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 606 - TECHNOLOGY FUND					
RevCat: 340 - CHARGES FOR SERVICES					
606.46.0000.3416000 GIS FEE	0.00	0.00	0.00	0.00	4,000.00
606.46.0000.3467100 TECH INTERNAL CHARGES	65,000.04	65,100.00	1,276,200.00	1,063,500.00	1,265,900.00
RevCat: 340 - CHARGES FOR SERVICES Total:	65,000.04	65,100.00	1,276,200.00	1,063,500.00	1,269,900.00
RevCat: 360 - MISCELLANEOUS REVENUES					
606.46.0000.3610000 INVESTMENT INTEREST	7,259.82	11,846.62	8,000.00	10,555.54	12,000.00
606.46.0000.3611000 ACCRUED INTEREST RECEIVABLE	3,030.31	557.64	0.00	0.00	0.00
606.46.0000.3612000 FAIR MARKET VALUE ALLOCAT...	-18,938.93	-35,907.76	0.00	0.00	0.00
606.46.0000.3650000 OTHER REVENUES	0.00	0.00	0.00	20,826.00	0.00
606.46.0000.3660000 OTHER REIMBURSEMENTS	100.00	0.00	0.00	0.00	0.00
RevCat: 360 - MISCELLANEOUS REVENUES Total:	-8,548.80	-23,503.50	8,000.00	31,381.54	12,000.00
RevCat: 390 - OTHER FINANCING SOURCES					
606.46.0000.3911000 OPERATING TRANSFERS IN	0.00	18,000.00	0.00	0.00	0.00
606.46.0000.3970000 CAPITAL CONTRIBUTIONS	212,391.00	0.00	0.00	0.00	0.00
RevCat: 390 - OTHER FINANCING SOURCES Total:	212,391.00	18,000.00	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	268,842.24	59,596.50	1,284,200.00	1,094,881.54	1,281,900.00



	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 606 - TECHNOLOGY FUND					
10 - WAGES & BENEFITS	-90,762.79	0.00	758,000.00	601,990.09	793,600.00
30 - PROFESSIONAL / TECHNICAL SERVICES	9,775.00	9,775.00	8,000.00	3,695.30	10,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	50,500.00	31,350.44	50,500.00
50 - OTHER PURCHASED SERVICES	500.00	8,027.96	364,660.00	286,766.85	397,456.00
60 - SUPPLIES	21,292.02	14,370.36	76,350.00	5,320.85	51,950.00
70 - OTHER EXPENSES / EXPENDITURES	63,688.65	32,773.35	0.00	0.00	0.00
80 - CAPITAL OUTLAY	0.00	35,276.33	131,000.00	110,893.02	102,400.00
91 - OTHER	0.00	75,000.00	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:	4,492.88	175,223.00	1,388,510.00	1,040,016.55	1,405,906.00

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

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.



		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
Fund: 606 - TECHNOLOGY FUND						
Category: 10 - WAGES & BENEFITS						
606.00.1400.413.10100	FULL-TIME EMPLOYEES	0.00	0.00	569,500.00	448,193.86	594,700.00
606.00.1400.413.10200	PART-TIME EMPLOYEES-BENEF...	0.00	0.00	0.00	267.30	0.00
606.00.1400.413.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	5,996.50	6,000.00
606.00.1400.413.10400	OVERTIME	0.00	0.00	700.00	0.00	700.00
606.00.1400.413.20100	INSURANCE-CASH OPTION	0.00	0.00	27,800.00	21,695.63	27,800.00
606.00.1400.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	35,400.00	28,675.81	37,300.00
606.00.1400.413.20350	EMPLOYER MEDICARE	0.00	0.00	8,300.00	6,706.46	8,700.00
606.00.1400.413.20400	EMPLOYER PERA	0.00	0.00	42,800.00	34,188.98	44,700.00
606.00.1400.413.20600	MEDICAL INSURANCE	0.00	0.00	66,800.00	50,755.33	67,500.00
606.00.1400.413.20620	LIFE INSURANCE	0.00	0.00	800.00	610.08	900.00
606.00.1400.413.20630	LTD INSURANCE	0.00	0.00	1,500.00	1,247.36	1,900.00
606.00.1400.413.20720	FLEX/COMP ACCOUNT FEE	20.73	0.00	400.00	319.48	400.00
606.00.1400.413.20750	WORKERS COMPENSATION	0.00	0.00	4,000.00	3,333.30	3,000.00
606.00.1400.413.20800	COMPENSATED ABSENCES	-90,783.52	0.00	0.00	0.00	0.00
Category: 10 - WAGES & BENEFITS Total:		-90,762.79	0.00	758,000.00	601,990.09	793,600.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
606.00.1400.413.30700	OTHER PROFESSIONAL SERVICES	9,775.00	9,775.00	8,000.00	3,695.30	10,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		9,775.00	9,775.00	8,000.00	3,695.30	10,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
606.00.1400.413.40044	REPAIR & MAINT - OFFICE EQU...	0.00	0.00	2,000.00	0.00	2,000.00
606.00.1400.413.40050	RENTAL OF EQUIPMENT	0.00	0.00	48,500.00	31,350.44	48,500.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	50,500.00	31,350.44	50,500.00
Category: 50 - OTHER PURCHASED SERVICES						
606.00.1400.413.50019	INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	11,000.00
606.00.1400.413.50020	TELEPHONE	0.00	0.00	132,260.00	116,101.95	120,000.00
606.00.1400.413.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	2.94	0.00

		2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD 10/31/2023	2024 Budget
606.00.1400.413.50065	TRAVEL	0.00	0.00	1,500.00	212.22	1,500.00
606.00.1400.413.50070	DUES, LICENSES & SUBSCRIPTI...	500.00	7,527.96	0.00	0.00	0.00
606.00.1400.413.50072	DIVISION SOFTWARE	0.00	500.00	216,400.00	169,193.81	250,456.00
606.00.1400.413.50075	MEALS AND LODGING	0.00	0.00	2,500.00	630.93	2,500.00
606.00.1400.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	12,000.00	625.00	12,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		500.00	8,027.96	364,660.00	286,766.85	397,456.00
Category: 60 - SUPPLIES						
606.00.1400.413.60005	SUPPLIES - COPY	0.00	0.00	5,000.00	883.74	5,000.00
606.00.1400.413.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	188.99	0.00
606.00.1400.413.60040	SM TOOLS & MISC EQUIPMENT	1,929.04	14,370.36	8,300.00	1,615.45	8,300.00
606.00.1400.413.60041	SMALL COMPUTER HARDWARE	19,362.98	0.00	56,000.00	1,209.82	31,600.00
606.00.1400.413.60042	OTHER COMPUTER SOFTWARE	0.00	0.00	4,000.00	0.00	4,000.00
606.00.1400.413.60045	UNIFORMS & CLOTHING	0.00	0.00	550.00	550.00	550.00
606.00.1400.413.60065	SUPPLIES - OTHER	0.00	0.00	2,500.00	872.85	2,500.00
Category: 60 - SUPPLIES Total:		21,292.02	14,370.36	76,350.00	5,320.85	51,950.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
606.00.1400.413.70100	DEPRECIATION EXPENSE	63,688.65	32,773.35	0.00	0.00	0.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		63,688.65	32,773.35	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY						
606.00.1400.413.80610	COMPUTER HARDWARE	0.00	35,276.33	131,000.00	110,893.02	72,400.00
606.00.1400.413.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00
Category: 80 - CAPITAL OUTLAY Total:		0.00	35,276.33	131,000.00	110,893.02	102,400.00
Category: 91 - OTHER						
606.00.1400.413.91100	OPERATING TRANSFERS OUT	0.00	75,000.00	0.00	0.00	0.00
Category: 91 - OTHER Total:		0.00	75,000.00	0.00	0.00	0.00
Fund: 606 - TECHNOLOGY FUND Total:		4,492.88	175,223.00	1,388,510.00	1,040,016.55	1,405,906.00

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

RESOLUTION NO. 2023-316

RESOLUTION ADOPTING FINAL 2024 BUDGETS

BE IT RESOLVED, by the Inver Grove Heights City Council that the following final budgets for fiscal year 2024 are hereby approved:

Fund #	Fund Type	Fund	Revenues	Expenditures
101	General Fund	General Fund	\$ 33,120,880	\$ 33,120,880
201	Special Revenue	Convention & Visitor's Bureau	212,500	212,500
205	Special Revenue	Community Center Operating	4,050,595	4,050,595
206	Special Revenue	Community Center Capital	700,000	512,900
270	Special Revenue	Host Community Fund	2,487,089	3,643,206
290	Special Revenue	Economic Development Authority	172,515	213,515
365	Debt Service	2015A G.O. Improvement Bonds	660,460	654,400
367	Debt Service	2016A G.O. Improvement Bonds	723,292	677,013
369	Debt Service	2017B G.O. Improvement Bonds	309,232	322,238
392	Debt Service	2018A G.O. Improvement Bonds	742,052	694,710
393	Debt Service	2019A G.O. Improvement Bonds	189,225	177,100
394	Debt Service	2020A G.O. Improvement Bonds	221,750	251,505
440	Capital Project	PMP-Local Streets	19,368,701	15,930,757
441	Capital Project	PMP-Partnership Projects	250,000	250,000
510	Enterprise	Water Operating	3,950,475	4,075,370
511	Enterprise	Water Capital	7,129,500	6,441,839
520	Enterprise	Sewer Operating	4,694,125	4,574,320
521	Enterprise	Sewer Capital	1,455,000	2,500,719
530	Enterprise	Storm Water Operating	1,046,015	1,000,280
531	Enterprise	Storm Water Capital	1,399,235	613,225
533	Enterprise	Storm Water Capital - NWA	230,000	50,000
550	Enterprise	Inver Wood Golf Course	2,715,700	3,123,553
602	Internal Service	Risk Management	1,278,600	1,393,900
603	Internal Service	Central Equipment	3,358,400	2,846,500
605	Internal Service	City Facilities	1,251,195	1,447,450
606	Internal Service	Technology	1,281,900	1,405,906
Total Approved Budgets			\$ 92,998,436	\$ 90,184,381

Approved by the City Council of the City of Inver Grove Heights, Minnesota this 11th day of December, 2023.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

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

RESOLUTION NO. 2023-314

**RESOLUTION ADOPTING THE FINAL CITYWIDE TAX LEVY
FOR PAYABLE 2024**

BE IT RESOLVED, by the Inver Grove Heights City Council that the following are the final taxes levied upon taxable property in the City of Inver Grove Heights for Taxes Payable in 2024:

General Operating Fund	\$ 26,971,103
General Operating Fund-Tax Abatement	182,880
Pavement Management	3,045,000
<u>Bond Retirement</u>	
2015A G.O. Improvement Bonds	\$633,210
2016A G.O. Improvement Bonds	718,292
2017B G.O. Improvement Bonds	262,882
2018A G.O. Improvement Bonds	739,552
2019A G.O. Improvement Bonds	188,475
2020A G.O. Improvement Bonds	-
(Eliminating levy of \$268,044 by utilizing available funds - assessments & Closed Bond Fund)	
Total Bond Retirement	<u>2,542,411</u>
Total Citywide Levy	<u>\$ 32,741,394</u>

Approved by the City Council of the City of Inver Grove Heights, Minnesota this 11th day of December, 2023.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

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

RESOLUTION NO. 2023-315

**RESOLUTION ADOPTING THE FINAL STORM WATER SPECIAL TAXING
DISTRICT TAX LEVIES FOR PAYABLE 2024**

BE IT RESOLVED, by the Inver Grove Heights City Council that the following are the final special property taxes levied upon the taxable property within the Storm Water Special Taxing Districts (S.W.S.T.D.) in the City of Inver Grove Heights for Taxes Payable in 2024:

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

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

Approved by the City Council of the City of Inver Grove Heights, Minnesota this 11th day of December, 2023.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk