

CITY OF INVER GROVE HEIGHTS

A G E N D A

CITY COUNCIL WORK SESSION

AUGUST 21, 2017 6:00 PM

**INVER GROVE HEIGHTS CITY HALL
COUNCIL CHAMBERS**

A. CALL TO ORDER – MAYOR TOURVILLE

1. 2018 PROPOSED BUDGET

B. ADJOURN

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

2018 Proposed Budgets

Meeting Date: August 21, 2017
 Item Type: Work Session
 Contact: Kristi Smith 651.450.2521
 Prepared by: Kristi Smith, Finance Director
 Reviewed by:

Fiscal/FTE Impact:

- | | |
|-------------------------------------|------------------------------------|
| ☐ | None |
| ☐ | Amount included in current budget |
| ☐ | Budget amendment requested |
| ☐ | FTE included in current complement |
| ☐ | New FTE requested – N/A |
| ☒ | Other (2018 Budget) |

PURPOSE/ACTION REQUESTED

To review 2018 proposed General Fund additions.

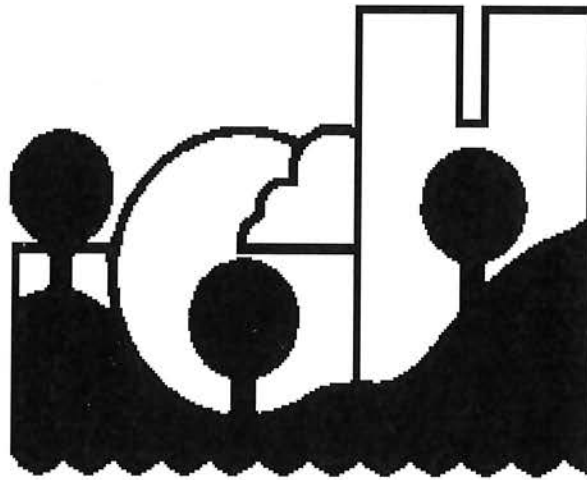
SUMMARY

Attached is a one page summary of General Fund additions by department and category along with a complete updated 2018 Budget.

8/15/2017

	Police	Comm Dev	Fire	Admin	Public Works	Finance	Parks
Personnel and Related Costs							
Comm Dev-Code Compliance OT		1,000					
Planning-Environmental Specialist		-					
Inspections-Seasonal Office Support		4,900					
Police-K-9 Officer	99,000						
Police-PT Office Support	-						
Fire-Inspector			-				
Fire-Firefighter Wage Increase			-				
Fire-IGHFRA Retirement Contribution			55,500				
Engineering-Engineer In Training 70%					62,800		
Parks-Park Mntc Worker 50%							39,100
Total Personnel and Related Costs	99,000	5,900	55,500	-	62,800	-	39,100
Subtotal Personnel and Related Costs							262,300
Professional/Technical Services							
Admin-Future Recruitments				-			
Admin-Org Review/Succession Plan				-			
Elections-Council Meeting Minutes				7,200			
Finance-IGHFRA Retirement Analysis						1,500	
Fire-Blue Card and Live Burn Training, Ladder Testing, Tool Inspection			-				
Engineering-Education Reimbursement					1,000		
Streets-GPS for 8th Truck					500		
Total Professional/Technical Services	-	-	-	7,200	1,500	1,500	-
Subtotal Professional/Technical Services							10,200
Purchased Services and Supplies							
Inspections-Supplies-Training		400					
Fire-Gear Cleaning			-				
Fire-Pluggie & Patches Batteries/Parts			-				
Fire-Stipends for Battalion Chief & Fire Op Supervisor, 6 air cards			3,700				
Fire-License 28 Firefighters			800				
Fire-EMT Refresher Conferences			-				
Fire-Public Education			-				
Fire-Portable Lighting, Blitzfire Nozzle, Float Pump			-				
Fire-13 Brush Fire Gear, Replace Uniforms, 3 Sets Gear, 10 Helmets			17,400				
Fire-Supplies-3 MDCs, 3 Ipads, 4 Water Rescue Suits, 4 Rehab Cooling Chairs, Sound System, 2 AEDs			5,600				
Admin-Customer Service Training				9,000			
Streets-R&M					-		
Streets-Asphalt					30,000		
Total Purchased Services and Supplies	-	400	27,500	9,000	30,000	-	-
Subtotal Purchased Services and Supplies							66,900
Total by Department	99,000	6,300	83,000	16,200	94,300	1,500	39,100
					Above New Requests		339,400
					Contingency		100,000
					Additional PMP		550,000
					Additional Park Mntc		136,200
					Total New Requests		1,125,600

2018 PROPOSED BUDGET



Inver Grove Heights, Minnesota

**CITY OF INVER GROVE HEIGHTS
2018 BUDGET CALENDAR - 8/1/17**

May 1, 2017	Budget Work Session Initial discussion, review/revise calendar, establish direction
August 7, 2017	Budget Work Session Introduction of preliminary 2018 General Fund budget
August 21, 2017	Budget Special Work Session Presentations of General Fund requested budget additions
September 5, 2017 (Tuesday)	Budget Work Session Cash balances, fund balances and reserves, Debt Service Handouts - Base Budget Benefited Positions by Department, Base Budget FTE Benefited Positions and Base Budget Hours and FTE Non- Benefited Positions
September 11, 2017	City Council Adopt 2018 Proposed Budgets & Tax Levies
September 29, 2017	Final Date to Certify Proposed Tax Levies & Budgets to Dakota County
October 2, 2017	Budget Work Session Recreation, Community Center, Golf, ADA, EDA and TIF Funds
November 6, 2017	Budget Work Session Water, Sewer, Storm Water, Internal Service Funds, Central Equipment Replacement and CIP
Between 11/10 and 11/24	Dakota County sends out Parcel Specific Notices for Budget Meeting
December 4, 2017	Budget Work Session Final review of 2018 budget and tax levy
December 11, 2017	City Council Truth-in-Taxation Public Hearing Adopt Pay 2018 Final Budgets & Tax Levies
December 28, 2017	Final Date to Certify Final Tax Levies & Budgets to Dakota County

**CITY OF INVER GROVE HEIGHTS
2018 BUDGET**

MARKET VALUE COMPARISON

	2017	%	Preliminary 2018	%	\$ Change	% Change	New Construction	% Change w/o New
Residential	2,425,052,723	74.16%	2,654,381,420	74.35%	229,328,697	9.5%	29,319,200	8.25%
Commercial	312,760,600	9.56%	317,742,700	8.90%	4,982,100	1.6%	1,456,400	1.13%
Industrial	83,770,400	2.56%	90,788,300	2.54%	7,017,900	8.4%	3,610,000	4.07%
Utility	76,668,400	2.34%	76,668,400	2.15%	0	0.0%	0	0.00%
Agricultural	20,990,857	0.64%	17,543,745	0.49%	(3,447,112)	-16.4%	0	-16.42%
Rural Vacant	8,461,500	0.26%	7,690,400	0.22%	(771,100)	-9.1%	0	-9.11%
Apartments	288,142,200	8.81%	350,894,700	9.83%	62,752,500	21.8%	0	21.78%
Railroads	14,486,600	0.44%	14,486,600	0.41%	0	0.0%	0	0.00%
	3,230,333,280		3,530,196,265		299,862,985	9.3%	34,385,600	8.22%
Personal Prop.	39,774,700	1.22%	39,854,900	1.12%	80,200	0.2%	0	0.20%
	<u>3,270,107,980</u>	<u>100.00%</u>	<u>3,570,051,165</u>	<u>100.00%</u>	<u>299,943,185</u>	<u>9.2%</u>	<u>34,385,600</u>	<u>8.12%</u>

NET TAX CAPACITY COMPARISON

	2017	%	Preliminary 2018	%	\$ Change	% Change	New Construction	% Change w/o New
Residential	24,507,761	63.46%	26,877,005	64.07%	2,369,244	9.7%	347,173	8.25%
Commercial	6,061,189	15.69%	6,160,681	14.69%	99,492	1.6%	29,128	1.16%
Industrial	1,650,256	4.27%	1,790,613	4.27%	140,357	8.5%	72,200	4.13%
Utility	1,531,868	3.97%	1,531,868	3.65%	0	0.0%	0	0.00%
Agricultural	189,370	0.49%	154,030	0.37%	(35,340)	-18.7%	0	-18.66%
Rural Vacant	75,098	0.19%	69,511	0.17%	(5,587)	-7.4%	0	-7.44%
Apartments	3,528,746	9.14%	4,288,013	10.22%	759,267	21.5%	0	21.52%
Railroads	289,732	0.75%	289,732	0.69%	-	0.0%	0	0.00%
	37,834,020		41,161,453		3,327,433	8.8%	448,501	7.61%
Personal Prop.	787,939	2.04%	789,514	1.88%	1,575	0.2%	0	0.20%
	<u>38,621,959</u>	<u>100.00%</u>	<u>41,950,967</u>	<u>100.00%</u>	<u>3,329,008</u>	<u>8.6%</u>	<u>448,501</u>	<u>7.46%</u>

2018 per Dakota County updated 2/24/17

CITY OF INVER GROVE HEIGHTS
2018 BUDGET
PROPOSED TAX LEVIES

	2015 Adopted	2016 Adopted	2017 Adopted	2018 Base	2018 Additions	2018 Proposed	2017 Adopted - 2018 Base+Additions	
							\$ Change as Percentage	\$ Change
Operating Levies -								
General Tax Levy (subject to Levy Limit)	14,908,500	15,897,800	16,973,400	18,300,900	1,025,600	19,326,500 *	13.86%	2,353,100
Subtotal Operating Levies	14,908,500	15,897,800	16,973,400	18,300,900	1,025,600	19,326,500	13.86%	2,353,100
Debt Levies								
326 MN Armory Bldg Comm.	63,735	19,600	-	-	-	-		-
City Share of Assessments	233,023	235,201	234,058	205,074	-	205,074	-12.38%	(28,984)
362 2014B G.O. Improvements Bonds	150,000	122,500	150,000	-	-	-	-100.00%	(150,000)
<i>(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)</i>	(27,500)	-	-	-	-	-		-
364 2014B G.O. Improvement Bonds	250,000	290,000	445,000	456,482	-	456,482	2.58%	11,482
<i>(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)</i>	(27,500)	-	-	-	-	-		-
367 2016A 2009A G.O. Capital Improvement Bonds	559,800	674,000	642,800	600,272	-	600,272	-6.62%	(42,528)
<i>(Contribution from Closed Bond Fund for Reduction to 2016A Debt Levy)</i>	(200,000)	(200,000)	(200,000)	(200,000)	-	(200,000)	0.00%	-
355 2010B G.O. Improvement Bonds	172,700	110,000	195,000	195,000	-	195,000	0.00%	-
356 2010C PIR Refunding Bonds	56,308	46,942	-	-	-	-		-
358 2011A G.O. Improvement Refunding Bonds	175,000	123,819	99,200	-	-	-	-100.00%	(99,200)
365 2015A G.O. Bonds	-	635,388	634,334	682,482	-	682,482	7.59%	48,148
Subtotal City-wide Debt Levies	1,405,566	2,057,450	2,200,392	1,939,310	-	1,939,310	-11.87%	(261,082)
City-Wide Levies	16,314,066	17,955,250	19,173,792	20,240,210	1,025,600	21,265,810	10.91%	2,092,018
WMTD Levies							5.56% base only incr., no additions	
357 2010C Storm Water Bonds								
Simley Lake	45,683	48,745	24,033	-	-	-	-100.00%	(24,033)
360 2012A Storm Water Refunding Bonds								
Cuneen Trail/College Trail	109,095	18,200	-	-	-	-		-
421 2001-02 70th Street Recon Cahill Ave to Concord Blvd								
Babcock Trail	-	-	-	22,230	-	22,230		22,230
South Grove	-	-	-	41,285	-	41,285		41,285
70th Street	-	-	-	15,879	-	15,879		15,879
WMTD Levies	154,778	66,945	24,033	79,395	-	79,395	230.36%	55,362
Total	16,468,844	18,022,195	19,197,825	20,319,605	1,025,600	21,345,205	11.19%	2,147,380
* Levy Limit Amount	N/A	N/A	N/A	N/A	N/A	N/A		

CITY OF INVER GROVE HEIGHTS
2018 BUDGET
COMPARISON OF 2015, 2016, 2017 ACTUALS, AND 2018 ESTIMATED
CITY TAX CAPACITY RATES

	CONSTANT TAX RATE		BASE BUDGET		BASE PLUS ADDITIONS	
	Estimated Tax Levy With Change to Levies To Keep Tax Rate the Same as 2017 ESTIMATED PAY PAY 2018	Estimated Tax Levy With Change to Levies To Include the Base Budget Only ESTIMATED PAY PAY 2018	Estimated Tax Levy With Change to Levies Base Budget Plus Additions ESTIMATED PAY PAY 2018	Estimated Tax Levy With Change to Levies Base Budget Plus Additions ESTIMATED PAY PAY 2018	Estimated Tax Levy With Change to Levies Base Budget Plus Additions ESTIMATED PAY PAY 2018	Estimated Tax Levy With Change to Levies Base Budget Plus Additions ESTIMATED PAY PAY 2018
TOTAL TAX CAPACITY (1)	\$41,950,967	\$41,950,967	\$41,950,967	\$41,950,967	\$41,950,967	\$41,950,967
LESS: TAX INCREMENT (2)	(1,520,645)	(1,520,645)	(1,520,645)	(1,520,645)	(1,520,645)	(1,520,645)
LESS: FISCAL DISPARITIES CONTRIBUTION VALUE (3)	(4,008,341)	(4,008,341)	(4,008,341)	(4,008,341)	(4,008,341)	(4,008,341)
NET CITY TAX CAPACITY	\$36,421,981	\$36,421,981	\$36,421,981	\$36,421,981	\$36,421,981	\$36,421,981
GROSS CITY-WIDE TAX LEVY	\$21,069,164	\$21,069,164	\$21,069,164	\$21,069,164	\$21,069,164	\$21,069,164
LESS CITY-WIDE FISCAL DISPARITIES DISTRIBUTION (3)	(2,259,396)	(2,259,396)	(2,259,396)	(2,259,396)	(2,259,396)	(2,259,396)
CITY-WIDE TAX LEVY	\$18,809,768	\$18,809,768	\$18,809,768	\$18,809,768	\$18,809,768	\$18,809,768
CITY TAX CAPACITY RATE	0.51644	0.51644	0.51644	0.51644	0.51644	0.51644
RATE INCREASE (DECREASE)	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
PERCENT INCREASE (DECREASE) IN RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CHANGE FROM 2017 TAX LEVY	\$1,895,372	\$1,895,372	\$1,895,372	\$1,895,372	\$1,895,372	\$1,895,372

ASSUMPTIONS:

- (1) THE ESTIMATE OF TAX CAPACITY FOR 2018 IS DAKOTA COUNTY'S DATA AS OF 2/24/17.
- (2) THE TAX INCREMENT INFORMATION IS FROM DAKOTA COUNTY AS OF 3/15/17.
- (3) THE FISCAL DISPARITIES INFORMATION IS FROM DAKOTA COUNTY AS OF 8/21/16.

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2017 VS 2018 CITY TAXES ONLY - BASE BUDGET ONLY

MEAN	
RESIDENTIAL HOMESTEAD VALUE = \$	248,247
2017 TAXABLE MARKET VALUE = \$	231,176
2017	
Tax Capacity -	
1.00% of \$ 231,176 =	2,312
Tax Capacity	2,312
x 2017 Rate	0.51644
2017 City Tax	\$1,193.89
RESIDENTIAL HOMESTEAD VALUE = \$	266,680
7.43% Increase in value	
2018 TAXABLE MARKET VALUE = \$	251,074
2018	
Tax Capacity -	
1.00% \$ 251,074 =	2,511
Tax Capacity	2,511
x Est. 2018 Rate	0.49368
Est. 2018 City Tax	\$1,239.50
Difference	\$45.62
Percent change	3.82%

MEDIAN	
RESIDENTIAL HOMESTEAD VALUE = \$	213,550
2017 TAXABLE MARKET VALUE = \$	194,834
2017	
Tax Capacity -	
1.00% of \$ 194,834 =	1,948
Tax Capacity	1,948
x 2017 Rate	0.51644
2017 City Tax	\$1,006.20
RESIDENTIAL HOMESTEAD VALUE = \$	232,250
8.76% Increase in value	
2018 TAXABLE MARKET VALUE = \$	215,259
2018	
Tax Capacity -	
1.00% of \$ 215,259 =	2,153
Tax Capacity	2,153
x Est. 2018 Rate	0.49368
Est. 2018 City Tax	\$1,062.69
Difference	\$56.49
Percent change	5.61%

BUSINESS VALUE = \$ 563,700	
2017	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$ 413,700 =	8,664
Tax Capacity	10,914
Less Fiscal Disparities	(4,477)
	6,437
x 2017 Rate	0.51644
2017 City Tax	\$3,324.32
BUSINESS VALUE = \$ 586,900	
4.12% Increase in value	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 436,900	8,738
Tax Capacity	10,988
Less Fiscal Disparities Est.	(4,477)
	6,511
x Est. 2018 Rate	0.49368
Est. 2018 City Tax	\$3,214.35
Difference	(\$109.97)
Percent change	-3.31%

BUSINESS VALUE = \$3,058,200	
2017	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$2,908,200 =	58,164
Tax Capacity	60,414
Less Fiscal Disparities	(23,463)
	36,951
x 2017 Rate	0.51644
2017 City Tax	\$19,082.98
BUSINESS VALUE = \$3,065,500	
0.24% Increase in value	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$2,915,500	58,310
Tax Capacity	60,560
Less Fiscal Disparities Est.	(23,463)
	37,097
x Est. 2018 Rate	0.49368
Est. 2018 City Tax	\$18,314.05
Difference	(\$768.93)
Percent change	-4.03%

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2017 VS 2018 CITY TAXES ONLY - BASE BUDGET PLUS ADDITIONS

MEAN	
RESIDENTIAL HOMESTEAD VALUE = \$	248,247
2017 TAXABLE MARKET VALUE = \$	231,176
2017	
Tax Capacity -	
1.00% of \$ 231,176 =	2,312
Tax Capacity	2,312
x 2017 Rate	0.51644
2017 City Tax	\$1,193.89
RESIDENTIAL HOMESTEAD VALUE = \$ 266,680	
7.43% Increase in value	
2018 TAXABLE MARKET VALUE = \$	251,074
2018	
Tax Capacity -	
1.00% \$ 251,074 =	2,511
Tax Capacity	2,511
x Est. 2018 Rate	0.52184
Est. 2018 City Tax	\$1,310.20
Difference	\$116.32
Percent change	9.74%

MEDIAN	
RESIDENTIAL HOMESTEAD VALUE = \$	213,550
2017 TAXABLE MARKET VALUE = \$	194,834
2017	
Tax Capacity -	
1.00% of \$ 194,834 =	1,948
Tax Capacity	1,948
x 2017 Rate	0.51644
2017 City Tax	\$1,006.20
RESIDENTIAL HOMESTEAD VALUE = \$ 232,250	
8.76% Increase in value	
2018 TAXABLE MARKET VALUE = \$	215,259
2018	
Tax Capacity -	
1.00% of \$ 215,259 =	2,153
Tax Capacity	2,153
x Est. 2018 Rate	0.52184
Est. 2018 City Tax	\$1,123.31
Difference	\$117.11
Percent change	11.64%

BUSINESS VALUE = \$ 563,700	
2017	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$ 413,700 =	8,664
Tax Capacity	10,914
Less Fiscal Disparities	(4,477)
	6,437
x 2017 Rate	0.51644
2017 City Tax	\$3,324.32
BUSINESS VALUE = \$ 586,900	
4.12% Increase in value	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 436,900	8,738
Tax Capacity	10,988
Less Fiscal Disparities Est.	(4,477)
	6,511
x Est. 2018 Rate	0.52184
Est. 2018 City Tax	\$3,397.70
Difference	\$73.38
Percent change	2.21%

BUSINESS VALUE = \$3,058,200	
2017	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$2,908,200 =	58,164
Tax Capacity	60,414
Less Fiscal Disparities	(23,463)
	36,951
x 2017 Rate	0.51644
2017 City Tax	\$19,082.98
BUSINESS VALUE = \$3,065,500	
0.24% Increase in value	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$2,915,500	58,310
Tax Capacity	60,560
Less Fiscal Disparities Est.	(23,463)
	37,097
x Est. 2018 Rate	0.52184
Est. 2018 City Tax	\$19,358.70
Difference	\$275.72
Percent change	1.44%

**City of Inver Grove Heights
General Fund Budget Summary
For Fiscal Year 2018**

Account Description	Actual 2015	Actual 2016	2016 Amended Budget	2017 Adopted Budget	2017 Amended Budget	2018 Base Budget	2018 Requested Additions	2018 Preliminary Budget	2019 Preliminary Budget
GENERAL FUND REVENUES									
TAX REVENUE	15,146,879	16,077,810	15,907,800	16,988,400	16,988,400	18,315,900	1,025,600		19,589,100
LICENSES AND PERMITS	844,005	1,133,121	1,147,800	1,173,100	1,173,100	1,131,800	-		1,154,400
INTERGOVERNMENTAL	671,940	676,129	612,300	618,200	618,200	618,700	-		628,000
CHARGES FOR SERVICES	1,131,891	660,604	1,119,300	1,113,800	1,113,800	1,017,800	-		1,038,200
FINES & PENALTIES	120,029	119,855	136,200	128,800	128,800	140,000	-		142,800
MISC. REVENUES	313,776	85,862	339,500	446,600	446,600	300,800	-		306,800
OTHER SOURCES	300,000	781,575	300,000	200,000	200,000	-	100,000		-
TOTAL GENERAL FUND REVENUES	18,528,520	19,534,956	19,562,900	20,668,900	20,668,900	21,522,000	1,125,600	-	22,859,300
GENERAL FUND EXPENDITURES									
MAYOR-COUNCIL	154,950	198,052	166,700	177,000	177,000	178,900	-		181,500
ADMINISTRATION	646,537	750,453	723,900	743,300	743,300	798,100	9,000		831,000
ELECTIONS	47	82,828	54,500	31,000	31,000	88,800	7,200		92,400
FINANCE	862,104	822,398	838,000	864,700	864,700	915,600	1,500		946,500
COMMUNITY DEVELOPMENT	367,589	401,173	390,200	440,000	440,000	466,300	1,000		486,700
PLANNING	317,211	338,261	343,300	458,700	458,700	339,000	-		353,700
INSPECTIONS	499,374	585,492	620,700	693,000	693,000	747,000	5,300		779,100
POLICE	6,179,805	6,926,143	7,083,300	7,409,000	7,409,000	7,876,000	99,000		8,198,500
FIRE	2,170,265	2,414,199	2,494,800	2,615,600	2,711,700	2,705,800	83,000		2,774,500
PUBLIC WORKS	231,352	226,646	232,500	241,700	241,700	249,100	-		263,100
ENGINEERING	992,144	919,693	994,100	1,021,000	1,021,000	1,066,900	63,800		1,171,300
STREETS	2,417,053	2,449,159	2,561,400	2,541,700	2,601,700	2,641,000	30,500		2,722,000
STREET LIGHTING	148,743	132,941	187,200	197,200	197,200	197,200	-		201,100
PARKS	1,812,977	1,695,806	1,868,700	1,903,600	1,943,600	1,981,400	39,100		2,038,500
CONTINGENCY	-	-	-	-	-	-	100,000		-
TRANSFERS	992,867	1,902,400	1,147,400	1,268,400	1,268,400	1,296,500	686,200		1,819,400
TOTAL GENERAL FUND EXPENDITURES	17,793,018	19,845,644	19,706,700	20,605,900	20,802,000	21,547,600	1,125,600	-	22,859,300
NET REVENUES OVER EXPENDITURES	735,502	(310,688)	(143,800)	63,000	(133,100)	(25,600)	-	-	-

City of Inver Grove Heights

Proposed 2018 Budget

General Revenue Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Taxes	15,146,879	15,974,403	16,988,400	18,315,900	1,025,600	0	18,315,900	19,589,100
Licenses And Permits	844,005	1,135,107	1,173,100	1,131,800	0	0	1,131,800	1,154,400
Intergovernmental	671,940	643,729	618,200	615,700	0	0	615,700	628,000
Charges For Services	1,131,891	1,057,688	1,113,800	1,017,800	0	0	1,017,800	1,038,200
Fines And Penalties	120,029	119,855	128,800	140,000	0	0	140,000	142,800
Miscellaneous Revenues	306,903	298,409	440,600	299,800	0	0	299,800	305,800
Special Assessments	6,873	2,605	6,000	1,000	0	0	1,000	1,000
Other Financing Sources	300,000	303,157	200,000	0	100,000	0	0	0
Total Revenue	18,528,520	19,534,953	20,668,900	21,522,000	1,125,600	0	21,522,000	22,859,300

City of Inver Grove Heights

Proposed 2018 Budget

General Revenue

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
3111000	CURRENT PROPERTY TAXES	13,184,022	14,011,720	15,233,400	16,550,900	1,025,600		16,550,900	
3112000	DELINQUENT PROPERTY TAXES	178,934	94,306	0	0			0	
3113000	CURRENT FISCAL DISPARITY	1,709,714	1,802,095	1,700,000	1,700,000			1,700,000	
3114000	MOBILE HOME PROPERTY TAX	42,327	51,504	40,000	50,000			50,000	
3115000	PENALTIES & INTEREST	31,882	14,779	15,000	15,000			15,000	
Taxes		15,146,879	15,974,403	16,988,400	18,315,900	1,025,600	0	18,315,900	19,589,100
3210000	BACKGROUND CHECK FEE	0	150	0	0			0	
3211000	LIQUOR - AA	87,385	77,918	72,400	76,000			76,000	
3212000	SUNDAY ON-SALE - AB	2,925	1,500	2,600	2,800			2,800	
3213000	NONINTOXICATING/WINE - AC	2,200	350	2,000	2,000			2,000	
3213500	PAWN BROKER LICENSES	8,000	0	8,000	0			0	
3214000	GARBAGE AND RUBBISH - AD	3,815	630	3,400	3,400			3,400	
3214500	SOLICITOR / PEDDLER LICENSES	975	1,835	1,000	1,300			1,300	
3215000	AUTOMOBILE SALES - AE	5,584	700	5,000	4,700			4,700	
3217500	MESSAGE ENTERPRISE	1,550	1,650	1,400	1,800			1,800	
3218000	SERVICE & REPAIR STATION - AH	1,008	416	1,400	1,100			1,100	
3218500	GRAVEL/EXCAVATION - AI	1,545	472	1,500	1,500			1,500	
3218600	R.O.W. USERS	27,125	17,550	15,000	15,000			15,000	
3218700	RENTAL LICENSES	0	0	61,900	46,000			46,000	
3218750	RENTAL INVESTIGATION FEE	0	0	8,400	2,100			2,100	
3219000	KENNEL LICENSES - AJ	800	0	800	0			0	
3219500	CONTRACTOR LICENSES - AK	15,800	12,946	16,400	15,300			15,300	
3221000	BUILDING PERMITS - AST - AL	360,486	549,333	460,800	541,500			541,500	
3221500	FIRE PLAN CHECK FEES	3,808	6,490	5,000	6,000			6,000	
3221500	PLAN CHECK FEES - AM	166,783	250,431	307,200	232,100			232,100	
3222000	PLUMBING PERMITS - AN	50,321	75,146	78,300	65,000			65,000	
3222500	SPRINKLER/ALARM PERMITS - AO	9,636	13,761	10,800	12,000			12,000	
3223500	CHICKEN LICENSE	225	125	100	200			200	
3224000	HEAT/COOL/GAS PERMITS - AP	71,665	106,029	88,100	86,000			86,000	
3225000	ANIMAL LICENSES - AQ	7,920	3,609	5,900	3,000			3,000	
3225500	BURNING PERMIT FEE	2,095	1,350	1,800	1,800			1,800	
3226000	OTHER MISC CITY PERMITS	5,205	6,450	5,000	5,000			5,000	
3226000	OTHER MISC CITY PERMITS - AR	6,580	4,845	7,400	5,000			5,000	
3227000	OTHER FORMS AND FEES - AS	500	1,070	1,300	1,000			1,000	
3227500	SEPTIC MAINTENANCE PERMIT-PS	70	350	200	200			200	
Licenses And Permits		844,005	1,135,107	1,173,100	1,131,800	0	0	1,131,800	1,154,400

City of Inver Grove Heights

Proposed 2018 Budget

General Revenue

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
3300500	PD FEDERAL GRANT	15,942	5,666	22,100	6,000			6,000	
3302200	MARKET VALUE HOMESTEAD CR	1,809	3,635	0	0			0	
3303000	POLICE STATE AID	276,488	267,358	254,400	265,000			265,000	
3303500	FIRE STATE AID	190,612	195,016	175,000	185,000			185,000	
3303600	FIRE SUPP. BENEFIT REIMB	1,000	2,000	2,000	2,000			2,000	
3304500	SCHOOL RESOURCE OFFICER	84,810	89,028	83,000	85,000			85,000	
3304600	INVER HILLS COMMUNITY COLLEGE RES	0	13,728	0	0			0	
3307000	POLICE TRAINING AID	10,995	9,693	11,000	11,000			11,000	
3307100	FIRE TRAINING REIMBURSEMENT	14,679	13,200	30,500	21,500			21,500	
3307500	PERA AID	20,190	20,190	20,200	20,200			20,200	
3308000	COUNTY GRAVEL TAX	8,465	21,615	20,000	20,000			20,000	
3308500	STATE GRANTS	46,951	0	0	0			0	
3309000	PS GRANTS	0	2,600	0	0			0	
Intergovernmental		671,940	643,729	618,200	615,700	0	0	615,700	628,000
3411000	SALE OF SUPPLIES	80	69	200	100			100	
3412000	ASSESSMENT SEARCH - AU	21	11	0	0			0	
3413000	PLANNING/ZONING FEES - AV	23,986	20,748	20,200	22,000			22,000	
3414000	OTHER GEN GOV/CHARGES-SER	1,923	14,900	3,300	2,000			2,000	
3414100	INSPECTIONS/CHARGES-SER	35	10	0	0			0	
3415000	FRANCHISE FEES-CABLE TV	98,221	103,406	103,400	107,400			107,400	
3416000	GIS FEE	8,917	4,825	3,400	3,400			3,400	
3421000	ACCIDENT REPORTS	540	1,061	800	500			500	
3421500	DRIVING DIVERSION PROGRAM	1,875	1,750	2,200	0			0	
3422000	LICENSE/INVESTIGATION FEE-AY	8,483	2,450	5,100	2,500			2,500	
3424000	FIRE REPORTS-BA	0	0	0	0			0	
3425000	OTHER PUBLIC SAFETY	5,409	5,231	6,200	5,200			5,200	
3426000	FALSE ALARM FEES	6,600	5,400	7,000	6,000			6,000	
3428000	PAWN SHOP TRANS FEES	42,598	46,501	76,000	0			0	
3434000	OTHER PUBLIC WORKS	3,096	1,325	3,000	1,500			1,500	
3435000	STREET LIGHTING FEE	16,759	18,050	17,000	17,000			17,000	
3435100	STREET LIGHTS-PENALTIES	237	212	200	200			200	
3445000	RECYCLING REVENUE - BK	34,000	35,000	35,000	50,000			50,000	
3451000	WATER FUND	236,000	236,000	236,000	236,000			236,000	
3452000	SEWER FUND	236,000	236,000	236,000	236,000			236,000	
3453000	ADMIN CHG - CVB	5,318	6,418	5,000	6,000			6,000	
3455000	RESIDENT ENGINEERING	361,908	292,484	330,000	300,000			300,000	
3456100	ADMIN CHG - HCF	16,000	0	0	0			0	
3457000	PLANNING ESCROW	6,722	(1,896)	6,200	3,000			3,000	
3458000	INVESTMENTS	17,163	27,732	17,600	19,000			19,000	
Charges For Services		1,131,891	1,057,688	1,113,800	1,017,800	0	0	1,017,800	1,038,200

City of Inver Grove Heights

Proposed 2018 Budget

General Revenue

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
3510000	FINES & PENALTIES - BL	120,029	119,855	128,800	140,000	0	0	140,000	
	Fines And Penalties	120,029	119,855	128,800	140,000	0	0	140,000	142,800
3610000	INVESTMENT EARNINGS	71,359	47,112	93,100	89,900			89,900	
3620000	RENTS & ROYALTIES - BN	229,335	245,488	245,900	204,900			204,900	
3630000	CONTRIBUTIONS & DONATIONS	15	530	100,000	0	0		0	
3630000	PS CONTRIBUTIONS & DONATIONS	150	0	0	0			0	
3650000	OTHER REVENUES	1,009	47	1,000	0			0	
3660000	OTHER REIMBURSEMENTS	1,014	1,145	600	1,000			1,000	
3660000	OTHER PS REIMBURSEMENTS	3,322	3,962	0	4,000			4,000	
3660500	FIRE OTHER REIMBURSEMENTS	700	125	0	0			0	
	Miscellaneous Revenues	306,903	298,409	440,600	299,800	0	0	299,800	305,800
3701000	SA CURRENT	732	204	6,000	1,000			1,000	
3702000	SA DELINQUENT	116	120	0	0			0	
3703000	SA DEFERRED	5,948	2,225	0	0			0	
3706000	SA PENALTIES & INTEREST	77	56	0	0			0	
	Special Assessments	6,873	2,605	6,000	1,000	0	0	1,000	1,000
3911000	OPERATING TRANSFERS IN	300,000	303,157	200,000	0	100,000		0	
	Other Financing Sources	300,000	303,157	200,000	0	100,000	0	0	0
	Total Revenue	18,528,520	19,534,953	20,668,900	21,522,000	1,125,600	0	21,522,000	22,859,300

City of Inver Grove Heights

Proposed 2018 Budget

Mayor Council Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	49,448	49,480	49,900	49,900	0	0	49,900	49,900
Prof/Tech Services	57,934	79,647	52,900	52,900	0	0	52,900	54,000
Other Purchased Services	47,447	47,755	49,600	51,800	0	0	51,800	52,800
Supplies	121	21,170	24,600	24,300	0	0	24,300	24,800
Total Mayor Council	154,950	198,052	177,000	178,900	0	0	178,900	181,500

City of Inver Grove Heights

Proposed 2018 Budget

Mayor Council 101.41.1000.413

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10300	TEMPORARY EMPLOYEES	44,199	44,199	44,200	44,200			44,200	
20300	EMPLOYER SOCIAL SECURITY	2,740	2,740	2,700	2,700			2,700	
20350	EMPLOYER MEDICARE	641	641	600	600			600	
20400	EMPLOYER PERA	1,768	1,800	2,200	2,200			2,200	
20750	WORKERS COMPENSATION	100	100	200	200			200	
Personnel		49,448	49,480	49,900	49,900	0	0	49,900	49,900
30401	CORP. CITY COUNCIL MTGS	2,760	2,760	2,900	2,900			2,900	
30420	CORPORATE	55,174	75,887	50,000	50,000			50,000	
30700	OTHER PROFESSIONAL SERVICES	0	1,000	0	0			0	
Prof/Tech Services		57,934	79,647	52,900	52,900	0	0	52,900	54,000
50019	INSURANCE ALLOCATION	700	500	300	900			900	
50020	TELEPHONE	2,634	1,855	2,300	2,300			2,300	
50025	ADVERTISING/PUBLISHED NOTICES	1,099	1,099	0	0			0	
50030	PRINTING & BINDING	247	145	0	0			0	
50065	TRAVEL	0	49	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	41,466	42,432	42,500	43,500			43,500	
50075	MEALS AND LODGING	546	1,275	3,000	3,000			3,000	
50080	CONFERENCES AND SEMINARS	756	400	1,000	1,600			1,600	
Other Purchased Services		47,447	47,755	49,600	51,800	0	0	51,800	52,800
60040	SM TOOLS & MISC EQUIPMENT	0	106	0	0			0	
60065	SUPPLIES - OTHER	121	164	300	300			300	
60071	TECHNOLOGY ALLOCATION	0	20,900	24,300	24,000			24,000	
Supplies		121	21,170	24,600	24,300	0	0	24,300	24,800
Total Mayor Council		154,950	198,052	177,000	178,900	0	0	178,900	181,500

City of Inver Grove Heights

Proposed 2018 Budget

Administration Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	487,554	549,996	563,200	588,100	0	0	588,100	616,700
Prof/Tech Services	26,244	51,842	40,600	46,100	0	0	46,100	47,000
Purch Svcs - Prop/Equip	26,992	21,792	24,400	32,500	0	0	32,500	33,200
Other Purchased Services	57,531	52,997	49,500	58,200	9,000	0	58,200	59,400
Supplies	48,199	73,165	65,600	73,200	0	0	73,200	74,700
Other Expenses/Expenditures	16	660	0	0	0	0	0	0
Total Administration	646,537	750,453	743,300	798,100	9,000	0	798,100	831,000

City of Inver Grove Heights

Proposed 2018 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	335,186	371,575	393,100	410,300			410,300	
10200	PART-TIME EMPLOYEES	2,607	0	0	0			0	
10300	TEMPORARY EMPLOYEES	19,960	32,980	36,500	37,600			37,600	
10400	OVERTIME	1,235	1,458	200	200			200	
20100	FLEX. COMP. SPENDING	16,250	18,528	18,500	15,800			15,800	
20250	CAR ALLOWANCE	4,000	4,000	4,000	4,000			4,000	
20260	ICMA-EMPLOYER SHARE	1,990	2,050	2,000	2,100			2,100	
20300	EMPLOYER SOCIAL SECURITY	21,474	24,490	26,300	27,800			27,800	
20350	EMPLOYER MEDICARE	5,381	6,146	6,600	6,800			6,800	
20400	EMPLOYER PERA	26,934	30,487	32,200	33,600			33,600	
20600	MEDICAL INSURANCE	31,507	37,047	38,000	43,900			43,900	
20620	LIFE INSURANCE	443	516	600	600			600	
20630	LTD INSURANCE	741	1,211	1,400	1,400			1,400	
20750	WORKERS COMPENSATION	2,600	2,900	3,800	4,000			4,000	
20800	COMPENSATED ABSENCES	17,245	16,608	0	0			0	
Personnel		487,554	549,996	563,200	588,100	0	0	588,100	616,700
30420	CORPORATE	4,306	1,560	4,000	4,000			4,000	
30430	LABOR	3,496	5,011	3,000	3,000			3,000	
30500	PERSONNEL SERVICES	12,401	25,869	15,500	18,000	0		18,000	
30550	FLEX/COMP ACCOUNT FEE	411	508	600	600			600	
30700	OTHER PROFESSIONAL SERVICES	5,631	18,895	17,500	20,500	0		20,500	
Prof/Tech Services		26,244	51,842	40,600	46,100	0	0	46,100	47,000
40044	REPAIR & MAINT - OFFICE EQUIPMENT	792	792	800	800			800	
40075	CITY FACILITIES ALLOCATION	26,200	21,000	23,600	31,700			31,700	
Purch Svcs - Prop/Equip		26,992	21,792	24,400	32,500	0	0	32,500	33,200
50019	INSURANCE ALLOCATION	1,400	1,100	1,000	3,700			3,700	
50020	TELEPHONE	2,500	2,691	2,600	2,200			2,200	
50025	ADVERTISING/PUBLISHED NOTICES	2,401	7,133	3,800	3,800			3,800	
50030	PRINTING & BINDING	562	834	500	500			500	
50032	PRINT. & BIND. INSIGHTS	26,838	18,826	15,000	19,100			19,100	
50035	POSTAGE/DELIVERY	15,080	14,415	13,500	14,700			14,700	
50065	TRAVEL	391	750	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,513	1,258	5,400	5,500	9,000		5,500	
50075	MEALS AND LODGING	1,343	4,625	4,500	4,500			4,500	
50080	CONFERENCES AND SEMINARS	4,504	1,365	2,700	3,700			3,700	
Other Purchased Services		57,531	52,997	49,500	58,200	9,000	0	58,200	59,400

City of Inver Grove Heights

Proposed 2018 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
60018	SUPPLIES-TRAINING	753	1,053	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	2,597	1,603	300	300			300	
60042	MISC-COMPUTER SOFTWARE	0	77	0	0			0	
60065	SUPPLIES - OTHER	1,242	432	2,100	2,100			2,100	
60070	CENTRAL STORES ALLOCATION	11,608	2,200	4,600	10,300			10,300	
60071	TECH ALLOCATION	32,000	67,800	58,400	60,300			60,300	
Supplies		48,199	73,165	65,600	73,200	0	0	73,200	74,700
70600	OTHER MISCELLANEOUS	16	660	0	0			0	
Other Expenses/Expenditures		16	660	0	0	0	0	0	0
Total Administration		646,537	750,453	743,300	798,100	9,000	0	798,100	831,000

City of Inver Grove Heights

Proposed 2018 Budget

Elections Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	230	72,398	24,600	73,700	0	0	73,700	77,000
Prof/Tech Services	0	15	0	0	7,200	0	0	0
Purch Svcs - Prop/Equip	0	1,400	5,400	5,400	0	0	5,400	5,500
Other Purchased Services	(183)	1,043	1,000	1,600	0	0	1,600	1,600
Supplies	0	7,972	0	8,100	0	0	8,100	8,300
Total Elections	47	82,828	31,000	88,800	7,200	0	88,800	92,400

City of Inver Grove Heights

Proposed 2018 Budget

Elections 101.41.1200.414

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10300 TEMPORARY EMPLOYEES	230	69,910	22,400	67,600			67,600	
10400 OVERTIME	0	0	200	300			300	
20300 EMPLOYER SOCIAL SECURITY	0	1,753	1,400	4,200			4,200	
20350 EMPLOYER MEDICARE	0	410	400	1,000			1,000	
20400 EMPLOYER PERA	0	25	0	0			0	
20750 WORKERS COMPENSATION	0	300	200	600			600	
Personnel	230	72,398	24,600	73,700	0	0	73,700	77,000
30700 OTHER PROFESSIONAL SERVICES	0	15	0	0	7,200		0	
Prof/Tech Services	0	15	0	0	7,200	0	0	0
40044 REPAIR & MAINT - OFFICE EQUIPMENT	0	0	5,400	5,400			5,400	
40065 OTHER RENTALS	0	1,400	0	0			0	
Purch Svcs - Prop/Equip	0	1,400	5,400	5,400	0	0	5,400	5,500
50020 TELEPHONE	0	0	500	0			0	
50025 ADVERTISING/PUBLISHED NOTICES	0	771	0	800			800	
50030 PRINTING & BINDING	(183)	85	0	100			100	
50065 TRAVEL	0	187	0	200			200	
50080 CONFERENCES AND SEMINARS	0	0	500	500			500	
Other Purchased Services	(183)	1,043	1,000	1,600	0	0	1,600	1,600
60010 SUPPLIES - OFFICE	0	326	0	400			400	
60018 SUPPLIES-TRAINING	0	396	0	400			400	
60040 SM TOOLS & MISC EQUIPMENT	0	6,762	0	6,800			6,800	
60065 SUPPLIES - OTHER	0	489	0	500			500	
Supplies	0	7,972	0	8,100	0	0	8,100	8,300
Total Elections	47	82,828	31,000	88,800	7,200	0	88,800	92,400

City of Inver Grove Heights

Proposed 2018 Budget

Finance Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	627,354	662,992	687,000	707,400	0	0	707,400	734,200
Prof/Tech Services	49,787	48,654	51,900	52,100	1,500	0	52,100	53,100
Purch Svcs - Prop/Equip	67,073	55,709	58,600	68,100	0	0	68,100	69,500
Other Purchased Services	8,846	6,857	12,200	15,200	0	0	15,200	15,500
Supplies	107,356	46,178	53,400	71,000	0	0	71,000	72,400
Other Expenses/Expenditures	1,687	2,008	1,600	1,800	0	0	1,800	1,800
Total Finance	862,104	822,398	864,700	915,600	1,500	0	915,600	946,500

City of Inver Grove Heights

Proposed 2018 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	416,901	431,144	455,000	466,200			466,200	
10200	PART-TIME EMPLOYEES	36,469	36,987	38,500	39,800			39,800	
10300	TEMPORARY EMPLOYEES	3,684	4,154	9,400	9,500			9,500	
10400	OVERTIME	3,323	7,092	3,500	3,700			3,700	
20100	FLEX. COMP. SPENDING	29,582	29,019	29,900	25,500			25,500	
20300	EMPLOYER SOCIAL SECURITY	28,434	29,069	32,300	33,200			33,200	
20350	EMPLOYER MEDICARE	6,738	6,955	7,800	7,900			7,900	
20400	EMPLOYER PERA	34,584	35,930	38,000	38,900			38,900	
20600	MEDICAL INSURANCE	54,954	59,959	65,100	75,100			75,100	
20620	LIFE INSURANCE	608	637	700	700			700	
20630	LTD INSURANCE	1,516	1,537	2,300	2,300			2,300	
20750	WORKERS COMPENSATION	3,100	3,400	4,500	4,600			4,600	
20800	COMPENSATED ABSENCES	7,461	17,109	0	0			0	
Personnel		627,354	662,992	687,000	707,400	0	0	707,400	734,200
30100	ACCOUNTING & AUDITING	41,202	44,424	45,900	44,400			44,400	
30420	CORPORATE	0	0	500	500			500	
30550	FLEX/COMP ACCOUNT FEE	1,092	1,049	1,100	1,100			1,100	
30700	OTHER PROFESSIONAL SERVICES	7,493	3,181	4,400	6,100	1,500		6,100	
Prof/Tech Services		49,787	48,654	51,900	52,100	1,500	0	52,100	53,100
40044	REPAIR & MAINT - OFFICE EQUIPMENT	35,273	36,109	37,100	39,300			39,300	
40070	CENTRAL EQUIP ALLOCATION	100	100	0	0			0	
40075	CITY FACILITIES ALLOCATION	31,700	19,500	21,500	28,800			28,800	
Purch Svcs - Prop/Equip		67,073	55,709	58,600	68,100	0	0	68,100	69,500
50019	INSURANCE ALLOCATION	2,100	1,500	1,100	4,000			4,000	
50020	TELEPHONE	420	420	500	600			600	
50025	ADVERTISING/PUBLISHED NOTICES	116	1,481	800	800			800	
50030	PRINTING & BINDING	961	1,044	1,900	1,900			1,900	
50035	POSTAGE/DELIVERY	0	0	0	0			0	
50065	TRAVEL	1,301	472	1,600	1,600			1,600	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,228	951	1,900	1,900			1,900	
50075	MEALS AND LODGING	917	292	1,600	1,600			1,600	
50080	CONFERENCES AND SEMINARS	1,804	698	2,800	2,800			2,800	
Other Purchased Services		8,846	6,857	12,200	15,200	0	0	15,200	15,500
60010	SUPPLIES - OFFICE	1	0	200	200			200	
60018	SUPPLIES-TRAINING	38	0	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	65	373	500	500			500	
60070	CENTRAL STORES ALLOCATION	15,951	13,504	12,200	29,100			29,100	
60071	TECH ALLOCATION	91,300	32,300	40,300	41,000			41,000	
Supplies		107,356	46,178	53,400	71,000	0	0	71,000	72,400

City of Inver Grove Heights

Proposed 2018 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
70440	BANK CHARGES / CREDIT CARD	1,559	1,922	1,600	1,800			1,800	
70450	CASH OVER/SHORT	0	84	0	0			0	
70460	BAD DEBTS/NSF CHECKS	0	2	0	0			0	
70600	OTHER MISCELLANEOUS	128	0	0	0			0	
Other Expenses/Expenditures		1,687	2,008	1,600	1,800	0	0	1,800	1,800
Total Finance		862,104	822,398	864,700	915,600	1,500	0	915,600	946,500

City of Inver Grove Heights

Proposed 2018 Budget

Comm Develop Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	313,024	327,656	337,300	349,800	1,000	0	349,800	367,400
Prof/Tech Services	19,208	19,428	25,300	25,300	0	0	25,300	25,800
Purch Svcs - Prop/Equip	14,400	8,900	9,700	27,900	0	0	27,900	25,500
Other Purchased Services	5,847	7,691	9,600	7,800	0	0	7,800	8,700
Supplies	15,110	37,497	58,100	55,500	0	0	55,500	59,300
Total Comm Develop	367,589	401,173	440,000	466,300	1,000	0	466,300	486,700

City of Inver Grove Heights

Proposed 2018 Budget

Comm Develop 101.45.3000.419

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	233,387	244,762	253,400	262,300			262,300	
10400	OVERTIME	333	323	600	700	900		700	
20100	FLEX. COMP. SPENDING	13,433	13,433	13,400	11,500			11,500	
20300	EMPLOYER SOCIAL SECURITY	14,268	14,632	15,700	16,500	0		16,500	
20350	EMPLOYER MEDICARE	3,396	3,530	3,900	4,000			4,000	
20400	EMPLOYER PERA	17,212	17,885	19,000	19,700	100		19,700	
20600	MEDICAL INSURANCE	23,921	25,443	27,600	31,800			31,800	
20620	LIFE INSURANCE	311	327	400	400			400	
20630	LTD INSURANCE	648	766	1,000	1,000			1,000	
20750	WORKERS COMPENSATION	1,600	1,700	2,300	1,900			1,900	
20800	COMPENSATED ABSENCES	4,515	4,856	0	0			0	
Personnel		313,024	327,656	337,300	349,800	1,000	0	349,800	367,400
30420	CORPORATE	13,843	15,769	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	265	274	300	300			300	
30700	OTHER PROFESSIONAL SERVICES	5,100	3,385	5,000	5,000			5,000	
Prof/Tech Services		19,208	19,428	25,300	25,300	0	0	25,300	25,800
40042	REPAIR & MAINTENANCE-COMPUTERS	0	0	0	500			500	
40044	REPAIR & MAINTENANCE-OFFICE EQUIPMENT	0	0	0	14,500			14,500	
40070	CENTRAL EQUIP ALLOCATION	100	100	0	0			0	
40075	CITY FACILITIES ALLOCATION	14,300	8,800	9,700	12,900			12,900	
Purch Svcs - Prop/Equip		14,400	8,900	9,700	27,900	0	0	27,900	25,500
50019	INSURANCE ALLOCATION	1,100	3,300	2,900	2,300			2,300	
50020	TELEPHONE	1,038	1,037	1,200	1,000			1,000	
50025	ADVERTISING/PUBLISHED NOTICES	1,113	1,378	0	0			0	
50030	PRINTING & BINDING	0	25	0	0			0	
50065	TRAVEL	536	436	400	400			400	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,045	1,045	1,800	1,400			1,400	
50075	MEALS AND LODGING	0	0	100	100			100	
50080	CONFERENCES AND SEMINARS	1,016	470	2,200	1,600			1,600	
50085	EDUCATIONAL REIMBURSEMENT	0	0	1,000	1,000			1,000	
Other Purchased Services		5,847	7,691	9,600	7,800	0	0	7,800	8,700
60010	SUPPLIES - OFFICE	137	545	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	0	352	700	400			400	
60045	UNIFORMS & CLOTHING	158	0	500	500			500	
60065	SUPPLIES - OTHER	0	0	100	100			100	
60070	CENTRAL STORES ALLOCATION	3,516	6,200	4,800	2,000			2,000	
60071	TECH ALLOCATION	11,300	30,400	51,800	52,300			52,300	
Supplies		15,110	37,497	58,100	55,500	0	0	55,500	59,300
Total Comm Develop		367,589	401,173	440,000	466,300	1,000	0	466,300	486,700

City of Inver Grove Heights

Proposed 2018 Budget

Planning Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	233,336	249,100	361,300	262,500	0	0	262,500	275,700
Prof/Tech Services	12,562	27,464	32,300	32,300	0	0	32,300	32,900
Purch Svcs - Prop/Equip	9,900	6,100	6,700	8,900	0	0	8,900	9,100
Other Purchased Services	43,543	44,807	41,000	20,900	0	0	20,900	21,300
Supplies	17,870	10,789	17,400	14,400	0	0	14,400	14,700
Total Planning	317,211	338,261	458,700	339,000	0	0	339,000	353,700

City of Inver Grove Heights

Proposed 2018 Budget

Planning 101.45.3200.419

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	179,989	189,158	272,000	198,600	0	0	198,600	
10400	OVERTIME	179	0	600	600			600	
20100	FLEX. COMP. SPENDING	9,264	9,264	13,900	7,900	0	0	7,900	
20300	EMPLOYER SOCIAL SECURITY	11,122	11,521	17,800	12,800	0	0	12,800	
20350	EMPLOYER MEDICARE	2,601	2,694	4,200	3,000	0	0	3,000	
20400	EMPLOYER PERA	13,526	13,936	20,400	14,900	0	0	14,900	
20600	MEDICAL INSURANCE	15,990	16,897	28,500	21,900	0	0	21,900	
20620	LIFE INSURANCE	247	258	400	300	0	0	300	
20630	LTD INSURANCE	646	665	1,100	700	0	0	700	
20750	WORKERS COMPENSATION	1,200	1,300	2,400	1,800	0	0	1,800	
20800	COMPENSATED ABSENCES	(1,428)	3,407	0	0			0	
Personnel		233,336	249,100	361,300	262,500	0	0	262,500	275,700
30420	CORPORATE	11,604	26,008	24,000	24,000			24,000	
30550	FLEX/COMP ACCOUNT FEE	206	210	300	300			300	
30600	PLANNING SERVICES	752	1,247	8,000	8,000			8,000	
Prof/Tech Services		12,562	27,464	32,300	32,300	0	0	32,300	32,900
40070	CENTRAL EQUIP ALLOCATION	100	100	0	0			0	
40075	CITY FACILITIES ALLOCATION	9,800	6,000	6,700	8,900			8,900	
Purch Svcs - Prop/Equip		9,900	6,100	6,700	8,900	0	0	8,900	9,100
50019	INSURANCE ALLOCATION	41,400	40,600	37,200	17,000			17,000	
50025	ADVERTISING/PUBLISHED NOTICES	239	1,895	500	1,000			1,000	
50030	PRINTING & BINDING	0	108	0	0			0	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,345	345	900	900			900	
50075	MEALS AND LODGING	0	205	0	0			0	
50080	CONFERENCES AND SEMINARS	560	1,654	2,400	2,000			2,000	
Other Purchased Services		43,543	44,807	41,000	20,900	0	0	20,900	21,300
60010	SUPPLIES - OFFICE	170	89	400	400			400	
60018	SUPPLIES-TRAINING	0	0	100	100			100	
60040	SM TOOLS & MISC EQUIPMENT	0	0	2,500	0	0		0	
60070	CENTRAL STORES ALLOCATION	5,700	1,300	1,600	800			800	
60071	TECH ALLOCATION	12,000	9,400	12,800	13,100			13,100	
Supplies		17,870	10,789	17,400	14,400	0	0	14,400	14,700
Total Planning		317,211	338,261	458,700	339,000	0	0	339,000	353,700

City of Inver Grove Heights

Proposed Budget 2018

Inspections Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	399,409	466,833	553,500	578,600	4,900	0	578,600	607,300
Prof/Tech Services	1,531	5,710	9,500	8,600	0	0	8,600	8,800
Purch Svcs - Prop/Equip	57,556	51,627	60,100	74,100	0	0	74,100	75,600
Other Purchased Services	10,233	12,977	14,500	29,500	0	0	29,500	30,100
Supplies	30,645	48,345	55,400	56,200	400	0	56,200	57,300
Total Inspections	499,374	585,492	693,000	747,000	5,300	0	747,000	779,100

City of Inver Grove Heights

Proposed 2018 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	247,905	330,116	372,300	389,000			389,000	
10300	TEMPORARY EMPLOYEES	43,033	2,427	37,100	39,300	7,400		39,300	
10400	OVERTIME	7,463	9,777	3,200	3,200	(3,200)		3,200	
20100	FLEX. COMP. SPENDING	17,664	21,616	23,200	19,800			19,800	
20300	EMPLOYER SOCIAL SECURITY	19,341	22,286	27,000	28,000	200		28,000	
20350	EMPLOYER MEDICARE	4,523	5,212	5,300	6,500	100		6,500	
20400	EMPLOYER PERA	22,404	25,674	30,900	32,400	300		32,400	
20600	MEDICAL INSURANCE	32,452	42,264	47,500	54,900			54,900	
20620	LIFE INSURANCE	323	448	500	600			600	
20630	LTD INSURANCE	761	1,076	1,800	1,800			1,800	
20750	WORKERS COMPENSATION	2,100	2,700	3,700	3,100	100		3,100	
20800	COMPENSATED ABSENCES	1,440	3,238	0	0			0	
Personnel		399,409	466,833	553,500	578,600	4,900	0	578,600	607,300
30420	CORPORATE	726	2,627	1,500	1,500			1,500	
30550	FLEX/COMP ACCOUNT FEE	405	548	500	600			600	
30700	OTHER PROFESSIONAL SERVICES	400	2,535	7,500	6,500			6,500	
Prof/Tech Services		1,531	5,710	9,500	8,600	0	0	8,600	8,800
40041	REPAIR & MAINT - VEHICLES	150	0	700	700			700	
40049	REPAIR & MAINT - COMPUTERS	9,806	9,527	12,000	11,000			11,000	
40070	CENTRAL EQUIP ALLOCATION	29,100	30,000	30,800	40,100			40,100	
40075	CITY FACILITIES ALLOCATION	18,500	12,100	16,600	22,300			22,300	
Purch Svcs - Prop/Equip		57,556	51,627	60,100	74,100	0	0	74,100	75,600
50019	INSURANCE ALLOCATION	1,900	1,800	1,700	17,000			17,000	
50020	TELEPHONE	4,942	4,827	5,000	5,000			5,000	
50030	PRINTING & BINDING	336	409	500	500			500	
50065	TRAVEL	0	0	100	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	255	0	800	800			800	
50075	MEALS AND LODGING	0	171	600	600			600	
50080	CONFERENCES AND SEMINARS	1,800	4,771	4,800	5,500			5,500	
50085	EDUCATIONAL REIMBURSEMENT	1,000	1,000	1,000	0			0	
Other Purchased Services		10,233	12,977	14,500	29,500	0	0	29,500	30,100
60010	SUPPLIES - OFFICE	114	106	0	0			0	
60018	SUPPLIES-TRAINING	2,742	2,215	1,000	1,600	400		1,600	
60040	SM TOOLS & MISC EQUIPMENT	669	3,023	1,400	1,400			1,400	
60045	UNIFORMS & CLOTHING	1,406	2,108	1,000	1,300			1,300	
60065	SUPPLIES - OTHER	0	39	0	0			0	
60070	CENTRAL STORES ALLOCATION	2,414	3,054	3,000	2,100			2,100	
60071	TECH ALLOCATION	23,300	37,800	49,000	49,800			49,800	
Supplies		30,645	48,345	55,400	56,200	400	0	56,200	57,300
Total Inspections		499,374	585,492	693,000	747,000	5,300	0	747,000	779,100

City of Inver Grove Heights

Proposed 2018 Budget

Police Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	4,383,777	4,762,416	5,226,800	5,611,200	91,600	0	5,611,200	5,888,400
Prof/Tech Services	212,700	250,637	261,800	225,900	0	0	225,900	230,400
Purch Svcs - Prop/Equip	504,638	600,158	616,200	730,500	0	0	730,500	745,100
Other Purchased Services	119,568	139,905	149,800	121,000	100	0	121,000	123,400
Supplies	322,480	485,287	506,600	524,100	7,000	0	524,100	534,600
Other Expenses/Expenditures	629,142	680,240	640,300	655,800	300	0	655,800	668,900
Other	7,500	7,500	7,500	7,500	0	0	7,500	7,700
Total Police	6,179,805	6,926,143	7,409,000	7,876,000	99,000	0	7,876,000	8,198,500

City of Inver Grove Heights

Proposed 2018 Budget

Police 101.42.4000.421

Act Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	2,880,154	3,097,679	3,471,300	3,672,800	61,700		3,672,800	
10300	TEMPORARY EMPLOYEES	34,272	27,077	35,600	39,100	0		39,100	
10400	OVERTIME	93,994	98,997	98,000	103,900			103,900	
20100	FLEX. COMP. SPENDING	173,644	184,846	203,800	178,200	4,000		178,200	
20150	EDUCATION INCENTIVE	113,582	120,619	146,300	162,600			162,600	
20200	LONGEVITY PAY	26,311	20,291	21,000	21,600			21,600	
20300	EMPLOYER SOCIAL SECURITY	17,173	17,949	21,200	21,900	0		21,900	
20350	EMPLOYER MEDICARE	44,327	48,570	57,700	60,600	900		60,600	
20400	EMPLOYER PERA	483,816	515,505	583,600	637,300	10,300		637,300	
20600	MEDICAL INSURANCE	329,777	364,330	418,200	493,700	10,900		493,700	
20620	LIFE INSURANCE	3,668	4,121	4,900	5,200	100		5,200	
20630	LTD INSURANCE	9,660	10,407	15,700	16,100	400		16,100	
20700	UNEMPLOYMENT COMPENSATION	0	3,021	0	0	0		0	
20750	WORKERS COMPENSATION	111,600	125,900	149,500	198,200	3,300		198,200	
20800	COMPENSATED ABSENCES	61,799	123,103	0	0	0		0	
	Personnel	4,383,777	4,762,416	5,226,800	5,611,200	91,600	0	5,611,200	5,888,400
30410	PROSECUTION	170,669	192,761	200,000	200,000			200,000	
30420	CORPORATE	1,368	8,648	7,000	7,000			7,000	
30550	FLEX/COMP ACCOUNT FEE	4,127	4,806	4,200	4,800			4,800	
30700	OTHER PROFESSIONAL SERVICES	36,537	44,423	50,600	14,100			14,100	
	Prof/Tech Services	212,700	250,637	261,800	225,900	0	0	225,900	230,400
40042	REPAIR & MAINT - EQUIPMENT	4,171	3,554	4,800	7,400			7,400	
40044	REPAIR & MAINT - OFFICE EQUIPMENT	6,367	8,704	20,900	17,600			17,600	
40070	CENTRAL EQUIP ALLOCATION	333,700	388,000	357,400	391,400			391,400	
40075	CITY FACILITIES ALLOCATION	160,400	199,900	233,100	314,100			314,100	
	Purch Svcs - Prop/Equip	504,638	600,158	616,200	730,500	0	0	730,500	745,100
50019	INSURANCE ALLOCATION	68,500	68,700	65,000	35,300			35,300	
50020	TELEPHONE	16,323	18,097	25,300	27,500			27,500	
50025	ADVERTISING/PUBLISHED NOTICES	0	0	0	0			0	
50030	PRINTING & BINDING	2,310	2,088	3,300	3,300			3,300	
50035	POSTAGE/DELIVERY	205	290	600	600			600	
50040	LAUNDRY	22	0	200	200			200	
50065	TRAVEL	83	126	300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	15,282	14,874	16,200	22,700			22,700	
50075	MEALS AND LODGING	3,716	4,185	4,600	4,600			4,600	
50080	CONFERENCES AND SEMINARS	13,127	31,545	34,300	26,500	100		26,500	
	Other Purchased Services	119,568	139,905	149,800	121,000	100	0	121,000	123,400

City of Inver Grove Heights

Proposed 2018 Budget

Police 101.42.4000.421

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
60006	PUBLIC EDUCATION MATERIAL	5,045	4,196	6,100	6,100			6,100	
60010	SUPPLIES - OFFICE	3,655	532	600	600			600	
60016	SUPPLIES - MAINTENANCE	0	60	300	300			300	
60018	SUPPLIES-TRAINING	21,538	18,747	21,000	20,100	400		20,100	
60040	SM TOOLS & MISC EQUIPMENT	13,840	17,565	9,100	3,000	4,000		3,000	
60045	UNIFORMS & CLOTHING	56,920	86,947	40,300	39,800	2,600		39,800	
60065	SUPPLIES - OTHER	11,582	15,639	17,400	17,400			17,400	
60070	CENTRAL STORES ALLOCATION	10,000	9,800	9,300	8,000			8,000	
60071	TECH ALLOCATION	199,900	331,800	402,500	428,800			428,800	
Supplies		322,480	485,287	506,600	524,100	7,000	0	524,100	534,600
70300	LEASE PAYMENTS	3,482	3,214	3,600	0			0	
70501	MISCELLANEOUS CONTRACTS	95,164	102,952	105,100	125,800	300		125,800	
70502	DCC CONTRACT	530,496	574,075	531,600	530,000			530,000	
Other Expenses/Expenditures		629,142	680,240	640,300	655,800	300	0	655,800	668,900
91100	OPERATING TRANSFERS OUT	7,500	7,500	7,500	7,500			7,500	
Other		7,500	7,500	7,500	7,500	0	0	7,500	7,700
Total Police		6,179,805	6,926,143	7,409,000	7,876,000	99,000	0	7,876,000	8,198,500

City of Inver Grove Heights

Proposed 2018 Budget

Fire Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	1,227,861	1,413,671	1,541,000	1,552,600	55,500	0	1,552,600	1,598,400
Prof/Tech Services	58,916	65,595	67,800	59,500	0	0	59,500	60,700
Purch Svcs - Prop/Equip	536,988	589,090	660,100	714,100	0	0	714,100	728,400
Other Purchased Services	60,505	68,637	88,000	93,900	4,500	0	93,900	95,800
Supplies	227,051	199,761	277,600	207,000	23,000	0	207,000	211,100
Other Expenses/Expenditures	58,944	77,445	69,400	70,900	0	0	70,900	72,300
Other	0	0	7,800	7,800	0	0	7,800	7,800
Total Fire	2,170,265	2,414,199	2,711,700	2,705,800	83,000	0	2,705,800	2,774,500

City of Inver Grove Heights

Proposed 2018 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	382,532	432,043	447,900	465,000	0	0	465,000	
10200	PART-TIME EMPLOYEES	-909	0	0	0	0	0	0	0
10300	TEMPORARY EMPLOYEES	374,206	470,087	603,600	533,600	0	0	533,600	
10400	OVERTIME	13,345	29,927	17,300	37,600	0	0	37,600	
20100	FLEX. COMP. SPENDING	18,342	21,816	23,200	19,800	0	0	19,800	
20300	EMPLOYER SOCIAL SECURITY	31,890	38,819	48,800	44,800	0	0	44,800	
20350	EMPLOYER MEDICARE	10,860	13,265	15,100	15,300	0	0	15,300	
20400	EMPLOYER PERA	50,110	58,566	55,800	65,300	0	0	65,300	
20500	FIRE RELIEF COMPENSATION	191,612	197,016	175,000	185,000	0	0	185,000	
20510	FIRE RELIEF COMPENSATION - CITY	50,000	25,000	25,000	25,000	55,500	0	25,000	
20600	MEDICAL INSURANCE	36,853	46,182	47,500	54,900	0	0	54,900	
20620	LIFE INSURANCE	486	590	600	700	0	0	700	
20630	LTD INSURANCE	1,150	1,335	1,800	1,800	0	0	1,800	
20700	UNEMPLOYMENT COMPENSATION	729	0	0	0	0	0	0	
20750	WORKERS COMPENSATION	60,600	65,500	79,400	103,800	0	0	103,800	
20800	COMPENSATED ABSENCES	6,057	13,526	0	0	0	0	0	
Personnel		1,227,861	1,413,671	1,541,000	1,552,600	55,500	0	1,552,600	1,598,400
30420	CORPORATE	512	48	3,900	2,000	0	0	2,000	
30550	FLEX/COMP ACCOUNT FEE	206	306	200	300	0	0	300	
30700	OTHER PROFESSIONAL SERVICES	58,198	65,241	63,700	57,200	0	0	57,200	
Prof/Tech Services		58,916	65,595	67,800	59,500	0	0	59,500	60,700
40005	WATER UTILITY SERVICES	350	613	700	700	0	0	700	
40010	GAS UTILITY SERVICES	11,511	6,561	17,500	17,700	0	0	17,700	
40015	SEWER UTILITY SERVICES	480	818	800	800	0	0	800	
40020	ELECTRIC UTILITY SERVICES	14,409	14,022	20,500	20,500	0	0	20,500	
40030	STORM WATER UTILITY SERVICE	63	63	0	0	0	0	0	
40040	REPAIR & MAINT - BUILDINGS	15,509	10,554	10,000	10,000	0	0	10,000	
40041	REPAIR & MAINT - VEHICLES	1,391	816	10,400	5,400	0	0	5,400	
40042	REPAIR & MAINT - EQUIPMENT	12,674	16,102	11,800	11,800	0	0	11,800	
40044	REPAIR & MAINT - OFFICE EQUIPMENT	0	442	100	100	0	0	100	
40070	CENTRAL EQUIP ALLOCATION	456,400	497,600	538,900	584,700	0	0	584,700	
40075	CITY FACILITIES ALLOCATION	24,200	41,500	49,400	62,400	0	0	62,400	
Purch Svcs - Prop/Equip		536,988	589,090	660,100	714,100	0	0	714,100	728,400

City of Inver Grove Heights

Proposed 2018 Budget

Fire 101.42.4200.423

Act Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	17,800	16,200	15,000	30,900			30,900	
50020	TELEPHONE	9,315	9,299	8,300	8,300	3,700		8,300	
50030	PRINTING & BINDING	0	433	400	400			400	
50035	POSTAGE/DELIVERY	140	144	400	400			400	
50065	TRAVEL	2,703	1,594	3,000	3,000	0		3,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	14,660	16,598	16,200	16,200	800		16,200	
50075	MEALS AND LODGING	7,136	5,698	7,200	7,200			7,200	
50080	CONFERENCES AND SEMINARS	8,750	18,671	37,500	27,500	0		27,500	
Other Purchased Services		60,505	68,637	88,000	93,900	4,500	0	93,900	95,800
60006	PUBLIC EDUCATION MATERIAL	1,691	2,306	2,000	2,000	0		2,000	
60010	SUPPLIES - OFFICE	535	70	200	200			200	
60011	SUPPLIES-JANITOR/CLEANING	2,310	2,211	2,800	2,200			2,200	
60018	SUPPLIES-TRAINING	8,302	5,078	24,200	6,500			6,500	
60040	SM TOOLS & MISC EQUIPMENT	41,890	38,872	41,500	27,700	0		27,700	
60045	UNIFORMS & CLOTHING	38,965	34,328	57,000	32,000	17,400		32,000	
60065	SUPPLIES - OTHER	34,157	27,896	31,700	19,200	5,600		19,200	
60070	CENTRAL STORES ALLOCATION	3,100	4,200	3,600	5,100			5,100	
60071	TECH ALLOCATION	96,100	84,800	114,600	112,100			112,100	
Supplies		227,051	199,761	277,600	207,000	23,000	0	207,000	211,100
70502	DCC CONTRACT	58,944	77,445	69,400	70,900			70,900	
Other Expenses/Expenditures		58,944	77,445	69,400	70,900	0	0	70,900	72,300
91100	OPERATING TRANSFERS OUT	0	0	7,800	7,800			7,800	
Other		0	0	7,800	7,800	0	0	7,800	7,800
Total Fire		2,170,265	2,414,199	2,711,700	2,705,800	83,000	0	2,705,800	2,774,500

City of Inver Grove Heights

Proposed 2018 Budget

Public Works Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel	187,455	196,763	190,000	196,200	0	0	196,200	209,100
Prof/Tech Services	10,450	3,593	20,200	20,200	0	0	20,200	20,600
Purch Svcs - Prop/Equip	6,800	6,700	9,000	12,500	0	0	12,500	12,800
Other Purchased Services	3,617	4,890	5,200	6,100	0	0	6,100	6,200
Supplies	23,030	14,700	17,300	14,100	0	0	14,100	14,400
Total Public Works	231,352	226,646	241,700	249,100	0	0	249,100	263,100

City of Inver Grove Heights

Proposed 2018 Budget

Public Works 101.43.5000.441

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	145,224	149,166	147,500	152,000			152,000	
10400	OVERTIME	0	0	900	900			900	
20100	FLEX. COMP. SPENDING	5,835	5,790	5,800	5,000			5,000	
20300	EMPLOYER SOCIAL SECURITY	8,380	8,369	8,600	9,100			9,100	
20350	EMPLOYER MEDICARE	2,094	2,146	2,200	2,300			2,300	
20400	EMPLOYER PERA	10,521	10,775	11,100	11,500			11,500	
20600	MEDICAL INSURANCE	11,633	11,619	11,900	13,700			13,700	
20620	LIFE INSURANCE	189	198	200	200			200	
20630	LTD INSURANCE	396	400	500	500			500	
20750	WORKERS COMPENSATION	900	1,000	1,300	1,000			1,000	
20800	COMPENSATED ABSENCES	2,283	7,301	0	0			0	
Personnel		187,455	196,763	190,000	196,200	0	0	196,200	209,100
30420	CORPORATE	10,247	3,368	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	203	215	200	200			200	
30700	OTHER PROFESSIONAL SERVICES	0	9	0	0			0	
Prof/Tech Services		10,450	3,593	20,200	20,200	0	0	20,200	20,600
40070	CENTRAL EQUIP ALLOCATION	600	2,900	4,800	6,900			6,900	
40075	CITY FACILITIES ALLOCATION	6,200	3,800	4,200	5,600			5,600	
Purch Svcs - Prop/Equip		6,800	6,700	9,000	12,500	0	0	12,500	12,800
50019	INSURANCE ALLOCATION	900	900	900	1,700			1,700	
50020	TELEPHONE	1,053	1,053	1,100	1,100			1,100	
50030	PRINTING & BINDING	66	0	100	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	998	1,515	1,500	1,600			1,600	
50075	MEALS AND LODGING	0	0	500	500			500	
50080	CONFERENCES AND SEMINARS	600	1,423	1,100	1,100			1,100	
Other Purchased Services		3,617	4,890	5,200	6,100	0	0	6,100	6,200
60010	SUPPLIES - OFFICE	0	0	100	100			100	
60018	SUPPLIES-TRAINING	30	0	100	100			100	
60065	SUPPLIES - OTHER	0	0	100	100			100	
60070	CENTRAL STORES ALLOCATION	500	4,200	4,300	900			900	
60071	TECH ALLOCATION	22,500	10,500	12,700	12,900			12,900	
Supplies		23,030	14,700	17,300	14,100	0	0	14,100	14,400
Total Public Works		231,352	226,646	241,700	249,100	0	0	249,100	263,100

City of Inver Grove Heights

Proposed 2018 Budget

Engineering Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel		768,631	746,063	812,700	842,300	62,800	0	842,300	888,200
Prof/Tech Services		69,821	23,097	50,800	50,800	0	0	50,800	51,800
Purch Svcs - Prop/Equip		83,618	72,901	62,900	74,900	0	0	74,900	76,400
Other Purchased Services		14,113	18,649	16,600	20,500	1,000	0	20,500	20,900
Supplies		55,963	58,982	78,000	78,400	0	0	78,400	80,000
Total Engineering		992,144	919,693	1,021,000	1,066,900	63,800	0	1,066,900	1,117,300

City of Inver Grove Heights

Proposed 2018 Budget

Engineering 101.43.5100.442

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	537,098	517,186	565,400	591,600	44,800		591,600	
10300	TEMPORARY EMPLOYEES	6,273	17,256	16,900	18,200			18,200	
10400	OVERTIME	26,122	18,169	26,700	21,300			21,300	
20100	FLEX. COMP. SPENDING	31,017	29,384	32,800	28,000	2,800		28,000	
20300	EMPLOYER SOCIAL SECURITY	35,307	34,592	39,800	40,900	2,900		40,900	
20350	EMPLOYER MEDICARE	8,257	8,090	9,300	9,600	600		9,600	
20400	EMPLOYER PERA	42,333	39,898	45,700	47,300	3,400		47,300	
20600	MEDICAL INSURANCE	59,226	60,331	67,300	77,700	7,700		77,700	
20620	LIFE INSURANCE	630	685	800	800	100		800	
20630	LTD INSURANCE	1,749	1,716	2,500	2,600	200		2,600	
20750	WORKERS COMPENSATION	4,000	4,300	5,500	4,300	300		4,300	
20800	COMPENSATED ABSENCES	16,619	14,454	0	0			0	
Personnel		768,631	746,063	812,700	842,300	62,800	0	842,300	888,200
30300	ENGINEERING CONSULTANTS	51,845	13,428	30,000	30,000			30,000	
30420	CORPORATE	17,216	8,962	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	760	707	800	800			800	
Prof/Tech Services		69,821	23,097	50,800	50,800	0	0	50,800	51,800
40044	REPAIR & MAINT - OFFICE EQUIPMENT	17,330	24,401	10,400	12,900			12,900	
40070	CENTRAL EQUIP ALLOCATION	31,488	27,100	28,900	30,400			30,400	
40075	CITY FACILITIES ALLOCATION	34,800	21,400	23,600	31,600			31,600	
Purch Svcs - Prop/Equip		83,618	72,901	62,900	74,900	0	0	74,900	76,400
50019	INSURANCE ALLOCATION	3,200	2,500	2,100	5,600			5,600	
50020	TELEPHONE	5,547	5,076	5,500	5,700			5,700	
50025	ADVERTISING/PUBLISHED NOTICES	0	2,083	300	300			300	
50030	PRINTING & BINDING	86	329	300	400			400	
50035	POSTAGE/DELIVERY	0	0	200	200			200	
50070	DUES, LICENSES & SUBSCRIPTIONS	925	929	1,400	1,600			1,600	
50080	CONFERENCES AND SEMINARS	4,355	7,732	6,800	6,700			6,700	
50085	EDUCATIONAL REIMBURSEMENT	0	0	0	0	1,000		0	
Other Purchased Services		14,113	18,649	16,600	20,500	1,000	0	20,500	20,900
60010	SUPPLIES - OFFICE	208	122	500	500			500	
60040	SM TOOLS & MISC EQUIPMENT	1,595	3,378	3,400	3,400			3,400	
60041	COMPUTER HARDWARE	0	0	0	0			0	
60042	MISC-COMPUTER SOFTWARE	4,061	0	500	500			500	
60045	UNIFORMS & CLOTHING	1,994	1,941	2,300	3,600			3,600	
60065	SUPPLIES - OTHER	1,422	1,741	2,600	2,600			2,600	
60070	CENTRAL STORES ALLOCATION	7,682	5,100	4,700	3,100			3,100	
60071	TECH ALLOCATION	39,000	46,700	64,000	64,700			64,700	
Supplies		55,963	58,982	78,000	78,400	0	0	78,400	80,000
Total Engineering		992,144	919,693	1,021,000	1,066,900	63,800	0	1,066,900	1,117,300

City of Inver Grove Heights

Proposed 2018 Budget

Streets Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel		777,131	828,115	887,700	941,800	0	0	941,800	988,900
Prof/Tech Services		5,071	4,076	4,400	4,400	500	0	4,400	4,500
Purch Svcs - Prop/Equip		1,150,037	1,154,394	1,150,600	1,190,100	0	0	1,190,100	1,213,900
Other Purchased Services		40,911	31,897	29,500	32,300	0	0	32,300	32,900
Supplies		443,902	430,678	529,500	472,400	30,000	0	472,400	481,800
Total Streets		2,417,053	2,449,159	2,601,700	2,641,000	30,500	0	2,641,000	2,722,000

City of Inver Grove Heights

Proposed 2018 Budget

Streets 101.43.5200.442

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	503,236	518,713	539,600	565,800			565,800	
10300	TEMPORARY EMPLOYEES	9,181	6,139	22,100	22,700			22,700	
10400	OVERTIME	23,036	43,104	41,600	47,600			47,600	
20100	FLEX. COMP. SPENDING	39,699	40,114	40,500	34,700			34,700	
20300	EMPLOYER SOCIAL SECURITY	34,911	36,829	39,900	41,600			41,600	
20350	EMPLOYER MEDICARE	8,165	8,614	9,300	9,700			9,700	
20400	EMPLOYER PERA	39,377	41,727	45,200	47,700			47,700	
20600	MEDICAL INSURANCE	70,434	75,728	83,200	96,000			96,000	
20620	LIFE INSURANCE	496	692	800	800			800	
20630	LTD INSURANCE	1,789	1,727	3,000	3,100			3,100	
20750	WORKERS COMPENSATION	44,800	49,400	62,500	72,100			72,100	
20800	COMPENSATED ABSENCES	2,007	5,327	0	0			0	
Personnel		777,131	828,115	887,700	941,800	0	0	941,800	988,900
30550	FLEX/COMP ACCOUNT FEE	512	484	500	500			500	
30700	OTHER PROFESSIONAL SERVICES	4,560	3,592	3,900	3,900	500		3,900	
Prof/Tech Services		5,071	4,076	4,400	4,400	500	0	4,400	4,500
40020	ELECTRIC UTILITY SERVICES	8,247	14,266	10,000	10,000			10,000	
40030	STORM WATER UTILITY SERVICE	16	16	0	0			0	
40042	REPAIR & MAINT - EQUIPMENT	0	709	0	0			0	
40046	REPAIR & MAINT - ROAD	178,027	139,943	188,000	188,000	0		188,000	
40050	RENTAL OF EQUIPMENT	962	4,760	5,500	5,500			5,500	
40065	OTHER RENTALS	85	0	0	0			0	
40070	CENTRAL EQUIP ALLOCATION	955,300	987,300	938,800	975,500			975,500	
40075	CITY FACILITIES ALLOCATION	7,400	7,400	8,300	11,100			11,100	
Purch Svcs - Prop/Equip		1,150,037	1,154,394	1,150,600	1,190,100	0	0	1,190,100	1,213,900
50019	INSURANCE ALLOCATION	33,300	24,300	22,900	25,700			25,700	
50020	TELEPHONE	5,519	4,460	4,000	4,000			4,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	0	1,205	600	600			600	
50080	CONFERENCES AND SEMINARS	2,092	1,932	2,000	2,000			2,000	
Other Purchased Services		40,911	31,897	29,500	32,300	0	0	32,300	32,900
60016	SUPPLIES - MAINTENANCE	406,641	378,281	470,000	410,000	30,000		410,000	
60040	SM TOOLS & MISC EQUIPMENT	1,969	1,512	1,400	1,400			1,400	
60045	UNIFORMS & CLOTHING	5,692	7,485	8,000	8,000			8,000	
60070	CENTRAL STORES ALLOCATION	400	700	700	1,700			1,700	
60071	TECH ALLOCATION	29,200	42,700	49,400	51,300			51,300	
Supplies		443,902	430,678	529,500	472,400	30,000	0	472,400	481,800
Total Streets		2,417,053	2,449,159	2,601,700	2,641,000	30,500	0	2,641,000	2,722,000

City of Inver Grove Heights

Proposed 2018 Budget

Street Lights Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Prof/Tech Services		0	0	10,000	10,000	0	0	10,000	10,200
Purch Svcs - Prop/Equip		148,743	132,941	187,200	187,200	0	0	187,200	190,900
Total Street Lights		148,743	132,941	197,200	197,200	0	0	197,200	201,100

City of Inver Grove Heights

Proposed 2018 Budget

Street Lights 101.43.5400.445

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	0	0	10,000	10,000	0	0	10,000	10,000
	Prof/Tech Services								
40020	ELECTRIC UTILITY SERVICES	134,122	121,974	165,200	165,200	0	0	165,200	165,200
40042	REPAIR & MAINT - EQUIPMENT	14,621	10,966	22,000	22,000	0	0	22,000	22,000
	Purch Svcs - Prop/Equip	148,743	132,941	187,200	187,200	0	0	187,200	190,900
	Total Street Lights	148,743	132,941	197,200	197,200	0	0	197,200	201,100

City of Inver Grove Heights

Proposed 2018 Budget

Parks Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
Personnel		912,906	808,661	970,200	1,032,600	39,100	0	1,032,600	1,070,800
Prof/Tech Services		33,691	40,687	29,800	29,800	0	0	29,800	30,400
Purch Svcs - Prop/Equip		537,757	521,860	582,600	617,000	0	0	617,000	629,300
Other Purchased Services		115,015	103,746	104,500	50,100	0	0	50,100	51,100
Supplies		184,532	190,161	225,500	220,900	0	0	220,900	225,300
Other Expenses/Expenditures		29,077	30,690	31,000	31,000	0	0	31,000	31,600
Total Parks		1,812,977	1,695,806	1,943,600	1,981,400	39,100	0	1,981,400	2,038,500

City of Inver Grove Heights

Proposed 2018 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	530,681	483,739	605,900	630,200	25,700		630,200	
10300	TEMPORARY EMPLOYEES	102,495	96,698	92,400	95,200			95,200	
10400	OVERTIME	12,068	15,622	6,000	19,000			19,000	
20100	FLEX. COMP. SPENDING	34,078	32,198	40,900	34,900	2,000		34,900	
20300	EMPLOYER SOCIAL SECURITY	40,408	36,342	45,400	47,800	1,700		47,800	
20350	EMPLOYER MEDICARE	9,529	8,613	10,800	11,300	400		11,300	
20400	EMPLOYER PERA	41,124	38,063	52,800	55,800	2,000		55,800	
20600	MEDICAL INSURANCE	62,874	61,761	83,900	96,800	5,500		96,800	
20620	LIFE INSURANCE	675	643	900	900	0		900	
20630	LTD INSURANCE	1,712	1,627	3,100	3,200	100		3,200	
20750	WORKERS COMPENSATION	20,700	22,500	28,100	37,500	1,700		37,500	
20800	COMPENSATED ABSENCES	56,563	10,857	0	0			0	
Personnel		912,906	808,661	970,200	1,032,600	39,100	0	1,032,600	1,070,800
30420	CORPORATE	3,958	9,633	4,000	4,000			4,000	
30550	FLEX/COMP ACCOUNT FEE	762	617	800	800			800	
30700	OTHER PROFESSIONAL SERVICES	28,971	30,437	25,000	25,000			25,000	
Prof/Tech Services		33,691	40,687	29,800	29,800	0	0	29,800	30,400
40005	WATER UTILITY SERVICES	5,655	8,649	9,300	9,300			9,300	
40010	GAS UTILITY SERVICES	3,923	3,811	5,500	5,100			5,100	
40015	SEWER UTILITY SERVICES	378	383	400	400			400	
40020	ELECTRIC UTILITY SERVICES	47,201	44,242	52,000	52,000			52,000	
40025	REFUSE DISPOSAL	0	256	1,600	1,600			1,600	
40030	STORM WATER UTILITY SERVICE	6,791	6,730	0	7,000			7,000	
40040	REPAIR & MAINT - BUILDINGS	36,886	25,022	28,000	25,000			25,000	
40046	REPAIR & MAINT - ROAD	14,882	20,137	40,000	30,000			30,000	
40047	REPAIR & MAINT - OTHER STRUCTURES	55,004	42,323	62,000	50,000			50,000	
40050	RENTAL OF EQUIPMENT	1,950	2,531	3,000	3,000			3,000	
40065	OTHER RENTALS	13,686	14,577	13,500	15,000			15,000	
40070	CENTRAL EQUIP ALLOCATION	344,000	345,800	359,000	407,400			407,400	
40075	CITY FACILITIES ALLOCATION	7,400	7,400	8,300	11,200			11,200	
Purch Svcs - Prop/Equip		537,757	521,860	582,600	617,000	0	0	617,000	629,300

City of Inver Grove Heights

Proposed 2018 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	93,100	85,100	84,600	27,600			27,600	
50020	TELEPHONE	10,578	9,149	10,500	11,000			11,000	
50025	ADVERTISING/PUBLISHED NOTICES	709	1,013	0	1,100			1,100	
50030	PRINTING & BINDING	1,136	470	800	800			800	
50055	ALARM SERVICES / SYSTEMS	1,676	801	1,500	1,500			1,500	
50065	TRAVEL	73	99	300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,945	2,336	1,800	2,300			2,300	
50075	MEALS AND LODGING	356	287	500	500			500	
50080	CONFERENCES AND SEMINARS	5,442	4,491	4,500	5,000			5,000	
Other Purchased Services		115,015	103,746	104,500	50,100	0	0	50,100	51,100
60011	SUPPLIES-JANITOR/CLEANING	3,059	982	3,300	3,300			3,300	
60012	SUPPLIES - SHOP	418	591	700	700			700	
60016	SUPPLIES - MAINTENANCE	43,658	50,227	45,000	47,000			47,000	
60030	FERTILIZERS	57,197	42,272	55,000	55,000			55,000	
60035	PESTICIDES	14,170	17,559	16,000	19,000			19,000	
60040	SM TOOLS & MISC EQUIPMENT	11,550	11,640	11,200	11,200			11,200	
60045	UNIFORMS & CLOTHING	7,461	7,878	8,000	8,500			8,500	
60065	SUPPLIES - OTHER	27,644	13,262	43,600	28,600			28,600	
60066	SUPPLIES-VANDALISM	4,022	6,649	5,100	5,100			5,100	
60070	CENTRAL STORES ALLOCATION	453	7,600	2,700	4,000			4,000	
60071	TECH ALLOCATION	14,900	31,500	34,900	38,500			38,500	
Supplies		184,532	190,161	225,500	220,900	0	0	220,900	225,300
70501	MISCELLANEOUS CONTRACTS	29,053	30,690	31,000	31,000			31,000	
70600	OTHER MISCELLANEOUS	24	0	0	0			0	
Other Expenses/Expenditures		29,077	30,690	31,000	31,000	0	0	31,000	31,600
Total Parks		1,812,977	1,695,806	1,943,600	1,981,400	39,100	0	1,981,400	2,038,500

City of Inver Grove Heights Proposed 2018 Budget

Contingency Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
	Classification/Comensation Study Adjustments	0	0	0	0	0	100,000	0	0
Total Contingency		0	0	0	0	0	100,000	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Contingency 101.58.9100.580

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
	Classification/Comensation Study Adjustments	0	0	0	0	0	100,000	0	0
Total Contingency		0	0	0	0	0	100,000	0	0

City of Inver Grove Heights Proposed 2018 Budget

Transfers Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
	OPERATING TRANSFERS OUT	992,867	1,902,400	1,268,400	1,296,500	686,200	0	1,296,500	1,819,400

City of Inver Grove Heights

Proposed 2018 Budget

Transfers 101.57.9200.590

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Department Requested Additions	2018 Council Directed Additions	2018 Preliminary Budget	2019 Preliminary Budget
91100	OPERATING TRANSFERS OUT								
	Recreation Fund	331,900	331,900	359,300	353,400			353,400	374,600
	Economic Development Authority	1,900	500	94,100	83,100			83,100	84,800
	Local Improvement Construction Funds	9,067	0	0	0			0	0
	NWA Sewer	0	720,000	0	0			0	0
	Pavement Management Fund	500,000	700,000	665,000	700,000	550,000		700,000	1,200,000
	Parks Capital Replacement Fund	150,000	150,000	150,000	160,000	136,200		160,000	160,000
	OPERATING TRANSFERS OUT	992,867	1,902,400	1,268,400	1,296,500	686,200	0	1,296,500	1,819,400

City of Inver Grove Heights

Proposed 2018 Budget

Recreation Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Intergovernmental	1,000	665	0	0	0	0
Charges For Services	252,982	211,365	223,000	220,600	0	225,000
Miscellaneous Revenues	17,685	14,493	10,600	14,700	0	15,000
Other Financing Sources	331,900	331,900	359,300	353,400	0	374,600
Total Revenue	603,567	558,422	592,900	588,700	0	614,600
Personnel	414,740	412,646	434,400	434,300	0	456,200
Prof/Tech Services	48,047	42,564	42,900	38,600	0	39,400
Purch Svcs - Prop/Equip	49,903	55,648	54,900	55,700	0	56,800
Other Purchased Services	19,873	21,512	23,200	23,800	0	24,300
Supplies	65,010	54,325	75,500	74,100	0	75,600
Other Expenses/Expenditures	7,236	7,601	7,000	7,200	0	7,300
Capital Outlay	9,440	0	0	0	0	0
Total Expense	614,249	594,296	637,900	633,700	0	659,600
Revenues Over (Under) Expenses			(45,000)	(45,000)	0	(45,000)
Increase (Decrease) In Cash			(45,000)	(45,000)	0	(45,000)

City of Inver Grove Heights

Proposed 2018 Budget

Recreation 204

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3309000	GRANTS	1,000	665	0	0	0	0
Intergovernmental							
3470000	RECREATION PROGRAM FEES	187,022	150,920	170,200	159,400	0	0
3471000	FIELD RENTALS	65,959	60,444	52,800	61,200	0	0
Charges For Services		252,982	211,365	223,000	220,600	0	225,000
3610000	INVESTMENT EARNINGS	6,005	3,543	4,600	4,700	0	0
3630000	CONTRIBUTIONS & DONATIONS	10,175	10,950	6,000	10,000	0	0
3650000	OTHER REVENUES	1,505	0	0	0	0	0
Miscellaneous Revenues		17,685	14,493	10,600	14,700	0	15,000
3911000	OPERATING TRANSFERS IN	331,900	331,900	359,300	353,400	0	374,600
Other Financing Sources		331,900	331,900	359,300	353,400	0	374,600
Total Revenue		603,567	558,422	592,900	588,700	0	614,600

City of Inver Grove Heights

Proposed 2018 Budget

Recreation 204

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	271,996	274,037	279,000	291,600		
10200	PART-TIME EMPLOYEES	1,199	5,665	5,800	6,000		
10300	TEMPORARY EMPLOYEES	37,419	26,167	35,000	17,100		
10400	OVERTIME	147	0	0	0		
20100	FLEX. COMP. SPENDING	15,660	15,575	16,500	14,100		
20300	EMPLOYER SOCIAL SECURITY	19,383	19,003	20,700	20,300		
20350	EMPLOYER MEDICARE	4,559	4,478	4,900	4,800		
20400	EMPLOYER PERA	20,397	20,841	24,000	23,600		
20600	MEDICAL INSURANCE	27,478	29,122	34,000	39,300		
20620	LIFE INSURANCE	365	379	400	400		
20630	LTD INSURANCE	943	979	1,300	1,300		
20700	UNEMPLOYMENT COMPENSATION	1,233	0	200	200		
20750	WORKERS COMPENSATION	9,200	10,000	12,600	15,600		
20800	COMPENSATED ABSENCES	4,760	6,401	0	0		
Personnel		414,740	412,646	434,400	434,300	0	456,200
30550	FLEX/COMP ACCOUNT FEE	204	194	300	200		
30700	OTHER PROFESSIONAL SERVICES	47,844	42,370	42,600	38,400		
Prof/Tech Services		48,047	42,564	42,900	38,600	0	39,400
40044	REPAIR & MAINT - OFFICE EQUIPMENT	0	5,640	5,700	5,700		
40050	RENTAL OF EQUIPMENT	0	171	200	200		
40065	OTHER RENTALS	603	1,138	700	600		
40070	CENTRAL EQUIP ALLOCATION	7,000	5,800	4,900	4,700		
40075	CITY FACILITIES ALLOCATION	3,300	2,900	3,400	4,500		
40076	COMMUNITY CTR. ALLOCATION	39,000	40,000	40,000	40,000		
Purch Svcs - Prop/Equip		49,903	55,648	54,900	55,700	0	56,800

City of Inver Grove Heights

Proposed 2018 Budget

Recreation 204

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	1,700	1,300	1,000	3,100		
50020	TELEPHONE	1,131	900	1,200	800		
50030	PRINTING & BINDING	11,503	12,482	12,500	12,500		
50035	POSTAGE/DELIVERY	2,824	3,715	3,500	3,500		
50065	TRAVEL	119	0	0	0		
50070	DUES, LICENSES & SUBSCRIPTIONS	1,950	1,965	3,400	2,200		
50080	CONFERENCES AND SEMINARS	606	1,150	1,600	1,700		
50090	RECREATION ENTRANCE FEES	40	0	0	0		
Other Purchased Services		19,873	21,512	23,200	23,800	0	24,300
60009	RECREATION	14,754	12,432	16,800	14,800		
60010	SUPPLIES - OFFICE	25	117	300	300		
60040	SM TOOLS & MISC EQUIPMENT	1,479	1,219	4,000	4,000		
60045	UNIFORMS & CLOTHING	13,603	10,556	12,100	10,400		
60065	SUPPLIES - OTHER	150	0	0	0		
60070	CENTRAL STORES ALLOCATION	4,000	5,600	8,600	6,200		
60071	TECH ALLOCATION	31,000	24,400	33,700	38,400		
Supplies		65,010	54,325	75,500	74,100	0	75,600
70440	BANK CHARGES / CREDIT CARD	6,897	7,652	7,000	7,200		
70450	CASH OVER/SHORT	(36)	(51)	0	0		
70600	OTHER MISCELLANEOUS	375	0	0	0		
Other Expenses/Expenditures		7,236	7,601	7,000	7,200	0	7,300
80620	COMPUTER SOFTWARE	9,440	0	0	0		
Capital Outlay		9,440	0	0	0	0	0
Total Expense		614,249	594,296	637,900	633,700	0	659,600
Revenues Over (Under) Expenses				(45,000)	(45,000)	0	(45,000)
Increase (Decrease) In Cash				(45,000)	(45,000)	0	(45,000)

City of Inver Grove Heights

Proposed 2018 Budget

Community Center Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Intergovernmental		0	2,000	0	0	0	0
Charges For Services		2,237,733	2,234,997	2,336,400	2,355,900	0	2,403,000
Miscellaneous Revenues		141,904	145,336	235,200	315,700	0	322,000
Other Financing Sources		774,389	633,277	1,231,700	425,700	0	525,800
Total Revenue		3,154,025	3,015,611	3,803,300	3,097,300	0	3,250,800
Personnel		1,625,176	1,714,335	1,916,200	1,953,900	0	2,084,500
Prof/Tech Services		23,073	14,387	26,100	24,500	0	25,000
Purch Svcs - Prop/Equip		700,044	717,991	749,100	693,200	0	707,100
Other Purchased Services		90,791	86,639	102,000	145,100	0	148,000
Supplies		226,839	202,961	254,200	240,000	0	244,800
Other Expenses/Expenditures		32,320	47,542	33,100	40,600	0	41,400
Costs Of Sales		86	0	0	0	0	0
Purchases		2,563	2,558	1,300	0	0	0
Capital Outlay		453,133	113,780	721,300	0	0	0
Other		0	1,377,358	0	0	0	0
Total Expense		3,154,025	4,277,553	3,803,300	3,097,300	0	3,250,800
Revenues Over (Under) Expenses				0	0	0	0
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Community Center 205

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3309000	GRANTS	0	2,000	0	0	0	0
Intergovernmental							
3468100	RENTAL BY RECREATION FUND						
3490100	MEMBERSHIPS	39,000	40,000	40,000	40,000		
3490200	ADMISSIONS	927,017	931,651	970,000	970,000		
3490301	ADMISSIONS-MISCELLANEOUS	148,878	176,965	170,000	190,000		
3490400	MEMBERSHIPS MISCELLANEOUS	713	953	800	1,000		
3491500	SWIM MEETS	12,966	11,602	14,000	15,000		
3491800	DISTRICT 199 POOL RENTAL	690	524	500	500		
3492001	DISTRICT 199 ICE RENTAL	0	0	0	39,700		
3492200	ICE RENTALS	97,944	84,226	138,400	98,700		
3492300	TURF RENTALS	407,765	407,089	400,000	410,000		
3492500	ROOM RENTALS	24,406	21,284	25,000	26,000		
3492700	POOL RENTALS	44,963	43,091	40,100	51,400		
3492900	BIRTHDAY PARTIES	20,473	29,071	22,000	12,000		
3493501	LESSONS/TUITION	35,769	46,531	37,000	41,000		
3494202	MISC SUPPLIES & EQUIPMENT	252,072	255,452	248,300	254,000		
3494401	SKATE RENTAL	661	722	0	700		
3496000	KIDS CAMP	1,625	993	1,600	1,200		
3496501	CHILD CARE	195,191	156,956	200,000	175,000		
3497000	CONCESSIONS	2,121	2,023	1,500	1,500		
3497500	VENDING	13,043	11,690	9,600	9,600		
3497700	VENDING/COKE CONTRACT	10,732	14,126	10,000	12,000		
3498001	ADVERTISING	0	0	1,500	1,500		
3499500	CLOTHING SALES	1,525	48	5,000	5,000		
		180	0	1,100	100		
Charges For Services		2,237,733	2,234,997	2,336,400	2,355,900	0	2,403,000

City of Inver Grove Heights

Proposed 2018 Budget

Community Center 205

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	487	69	0	0		
3630000	CONTRIBUTIONS & DONATIONS	115,000	143,000	189,000	268,000		
3650000	OTHER REVENUES	980	285	0	1,200		
3651000	ATM COMMISSIONS	1,886	1,982	1,200			
3660000	OTHER REIMBURSEMENTS	23,550	0	45,000	46,500		
Miscellaneous Revenues		141,904	145,267	235,200	315,700	0	322,000
3911000	OPERATING TRANSFERS IN	774,389	633,277	1,231,700	425,700	0	525,800
Other Financing Sources		774,389	633,277	1,231,700	425,700	0	525,800
Total Revenue		3,154,025	3,015,611	3,803,300	3,097,300	0	3,250,800

City of Inver Grove Heights

Proposed 2018 Budget

Community Center 205

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	601,281	605,239	669,900	712,700		
10200	PART-TIME EMPLOYEES	88,213	101,788	148,100	153,100		
10300	TEMPORARY EMPLOYEES	567,938	586,928	602,200	602,300		
10400	OVERTIME	12,998	14,925	10,000	5,000		
20100	FLEX. COMP. SPENDING	52,040	52,500	61,500	52,600		
20300	EMPLOYER SOCIAL SECURITY	77,510	80,674	92,500	94,600		
20350	EMPLOYER MEDICARE	18,128	18,867	21,600	22,100		
20400	EMPLOYER PERA	73,582	73,539	107,300	85,500		
20600	MEDICAL INSURANCE	116,963	120,075	137,900	161,900		
20620	LIFE INSURANCE	919	964	1,200	1,200		
20630	LTD INSURANCE	2,416	2,625	4,500	4,700		
20700	UNEMPLOYMENT COMPENSATION	0	0	0	0		
20750	WORKERS COMPENSATION	32,200	35,700	59,500	58,200		
20800	COMPENSATED ABSENCES	(19,012)	20,509	0	0		
Personnel		1,625,176	1,714,335	1,916,200	1,953,900	0	2,084,500
30420	CORPORATE	1,988	1,500	1,500	1,500		
30550	FLEX/COMP ACCOUNT FEE	1,068	1,024	900	900		
30700	OTHER PROFESSIONAL SERVICES	20,018	11,863	23,700	22,100		
Prof/Tech Services		23,073	14,387	26,100	24,500	0	25,000
40005	WATER UTILITY SERVICES	18,129	16,411	22,000	20,000		
40010	GAS UTILITY SERVICES	94,749	84,746	160,000	110,000		
40015	SEWER UTILITY SERVICES	20,358	17,841	22,000	20,000		
40020	ELECTRIC UTILITY SERVICES	270,563	299,067	280,000	280,000		
40025	REFUSE DISPOSAL	2,859	485	3,000	2,000		
40030	STORM WATER UTILITY SERVICE	1,159	1,174	1,200	1,200		
40040	REPAIR & MAINT - BUILDINGS	256,171	253,668	210,000	210,000		
40042	REPAIR & MAINT - EQUIPMENT	12,421	12,845	18,500	17,500		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	0	8,460	8,500	8,900		
40050	RENTAL OF EQUIPMENT	606	475	1,200	900		
40065	OTHER RENTALS	330	119	0	0		
40070	CENTRAL EQUIP ALLOCATION	22,700	22,700	22,700	22,700		
Purch Svcs - Prop/Equip		700,044	717,991	749,100	693,200	0	707,100

City of Inver Grove Heights

Proposed 2018 Budget

Community Center 205

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	28,000	26,500	25,000	55,300		
50020	TELEPHONE	4,906	3,439	4,700	3,900		
50025	ADVERTISING/PUBLISHED NOTICES	10,948	8,084	9,700	8,200		
50030	PRINTING & BINDING	21,135	21,005	26,300	28,000		
50035	POSTAGE/DELIVERY	2,828	3,735	6,700	4,400		
50055	ALARM SERVICES / SYSTEMS	4,621	1,908	3,000	3,000		
50065	TRAVEL	999	750	1,500	1,500		
50070	DUES, LICENSES & SUBSCRIPTIONS	10,138	10,391	10,600	11,800		
50075	MEALS AND LODGING	907	1,615	800	1,000		
50080	CONFERENCES AND SEMINARS	2,891	5,393	6,200	5,200		
50090	RECREATION ENTRANCE FEES	3,418	3,819	7,500	22,800		
Other Purchased Services		90,791	86,639	102,000	145,100	0	148,000
60011	SUPPLIES-JANITOR/CLEANING	27,394	33,094	26,400	30,000		
60012	SUPPLIES - SHOP	368	582	1,000	1,000		
60016	SUPPLIES - MAINTENANCE	20,174	19,490	40,000	33,900		
60018	SUPPLIES-TRAINING	942	2,408	1,800	5,000		
60024	POOL CHEMICALS	35,654	31,142	40,000	35,000		
60040	SM TOOLS & MISC EQUIPMENT	28,794	20,289	33,200	28,700		
60045	UNIFORMS & CLOTHING	4,862	5,160	3,600	3,900		
60065	SUPPLIES - OTHER	19,252	18,697	25,600	21,200		
60070	CENTRAL STORES ALLOCATION	23,900	21,500	21,900	19,900		
60071	TECH ALLOCATION	65,500	50,600	60,700	61,400		
Supplies		226,839	202,961	254,200	240,000	0	244,800
70310	LEASE OF ARMORY	0	5,500	0	5,500		
70440	BANK CHARGES / CREDIT CARD	27,386	36,023	28,000	30,000		
70450	CASH OVER/SHORT	130	(130)	100	100		
70600	OTHER MISCELLANEOUS	1,839	3,914	1,000	1,000		
70610	TRANSPORTATION	2,964	2,235	4,000	4,000		
Other Expenses/Expenditures		32,320	47,542	33,100	40,600	0	41,400
75050	FOOD INVENTORY	86	0	0	0		
Costs Of Sales		86	0	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Community Center 205

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
76050	FOOD	1,652	1,966	1,300	0		
76100	BEVERAGES	911	592	0	0		
Purchases		2,563	2,558	1,300	0	0	0
80200	BUILDINGS	327,640	34,978	625,000			
80300	IMPROVEMENTS (NON-BLDG)	67,700	26,887	40,000			
80620	COMPUTER SOFTWARE	14,160	0	1,300			
80800	OTHER EQUIPMENT	43,633	51,916	55,000			
Capital Outlay		453,133	113,780	721,300	0	0	0
91100	OPERATING TRANSFERS OUT	0	1,377,358	0	0		
Other		0	1,377,358	0	0	0	0
Total Expense		3,154,025	4,277,553	3,803,300	3,097,300	0	3,250,800

59 Revenues Over (Under) Expenses

Increase (Decrease) In Cash

Revenues Over (Under) Expenses	0	0	0	0
Increase (Decrease) In Cash	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

EDA Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues		510	382	300	200	0	200
Other Financing Sources		293,865	446,149	94,100	83,100	0	84,800
Revenue		294,375	446,531	94,400	83,300	0	85,000
Personnel		16,512	16,919	16,700	17,800	0	18,200
Prof/Tech Services		117,147	50,358	67,600	51,600	0	52,600
Purch Svcs - Prop/Equip		572	1,997	300	400	0	400
Other Purchased Services		27,332	26,737	9,800	13,400	0	13,700
Supplies		0	0	0	100	0	100
Capital Outlay		214,985	425,885	0	0	0	0
Expense		376,548	521,895	94,400	83,300	0	85,000
Revenues Over (Under) Expenses		(82,174)	(75,364)	0	0	0	0
Increase (Decrease) In Cash		(82,174)	(75,364)	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

EDA 290

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	510	382	300	200		
Miscellaneous Revenues							
3911000	OPERATING TRANSFERS IN	293,865	446,149	94,100	83,100		
Other Financing Sources		293,865	446,149	94,100	83,100	0	84,800
Total Revenue		294,375	446,531	94,400	83,300	0	85,000

City of Inver Grove Heights

Proposed 2018 Budget

EDA 290

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	12,956	13,342	13,200	13,600		
10400	OVERTIME	0	0	0	500		
20100	FLEX. COMP. SPENDING	463	463	500	400		
20300	EMPLOYER SOCIAL SECURITY	738	738	700	800		
20350	EMPLOYER MEDICARE	179	185	200	200		
20400	EMPLOYER PERA	937	964	1,000	1,100		
20600	MEDICAL INSURANCE	897	950	1,000	1,100		
20620	LIFE INSURANCE	17	18	0	0		
20630	LTD INSURANCE	34	34	0	0		
20750	WORKERS COMPENSATION	100	100	100	100		
20800	COMPENSATED ABSENCES	191	125	0	0		
Personnel		16,512	16,919	16,700	17,800	0	18,200
30150	FISCAL CONSULTANTS	0	108	0	0		
30420	CORPORATE	6,537	9,739	13,000	10,000		
30550	FLEX/COMP ACCOUNT FEE	22	25	100	100		
30700	OTHER PROFESSIONAL SERVICES	110,588	40,486	54,500	41,500		
Prof/Tech Services		117,147	50,358	67,600	51,600	0	52,600
40030	STORM WATER UTILITY SERVICE	72	1,697	0	0		
40075	CITY FACILITIES ALLOCATION	500	300	300	400		
Purch Svcs - Prop/Equip		572	1,997	300	400	0	400
50019	INSURANCE ALLOCATION	400	400	100	400		
50025	ADVERTISING/PUBLISHED NOTICES	542	694	3,000	3,500		
50070	DUES, LICENSES & SUBSCRIPTIONS	25,590	25,598	6,100	8,600		
50080	CONFERENCES AND SEMINARS	800	45	600	900		
Other Purchased Services		27,332	26,737	9,800	13,400	0	13,700

City of Inver Grove Heights

Proposed 2018 Budget

EDA 290

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
60018	SUPPLIES-TRAINING	0	0	0	100		
Supplies							
80100	LAND	214,985	425,885	0	0	0	100
Capital Outlay							
		214,985	425,885	0	0	0	0
Total Expense							
		376,548	521,895	94,400	83,300	0	85,000
Revenues Over (Under) Expenses							
		(82,174)	(75,364)	0	0	0	0
Increase (Decrease) In Cash							
		(82,174)	(75,364)	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	0	693	2,600	4,000	0	4,100
Charges For Services	178,643	320,048	306,100	510,300	0	480,600
Other Financing Sources	500,000	0	0	0	0	0
Total Revenue	678,643	320,741	308,700	514,300	0	484,700
Personnel	0	0	0	39,100	0	0
Prof/Tech Services	28,218	16,753	50,000	50,000	0	51,000
Purch Svcs - Prop/Equip	24,374	19,947	120,800	293,200	0	299,100
Other Purchased Services	33,368	36,203	40,100	41,900	0	42,700
Other Expenses/Expenditures	1,069	457	97,800	90,100	0	91,900
Capital Outlay	11,650	26,229	0	0	0	0
Total Expense	98,679	99,590	308,700	514,300	0	484,700
Revenues Over (Under) Expenses			0	0	0	0
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water 441

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	0	693	2,600	4,000		
Miscellaneous Revenues							
3433500	STORM WATER MGMT FEE	162,884	300,577	285,600	488,400		
3433501	STORM WATER MGMT FEE - EAGAN	11,786	15,548	20,200	21,600		
3433502	STORM WATER MGMT FEE - SSP	233	243	300	300		
3433600	STORM WATER CHG-PENALTIES	2,379	3,609	0	0		
3434000	OTHER PUBLIC WORKS	1,360	72	0	0		
Charges For Services		178,643	320,048	306,100	510,300	0	480,600
3911000	OPERATING TRANSFERS IN	500,000	0	0	0		
Other Financing Sources		500,000	0	0	0	0	0
Total Revenue		678,643	320,741	308,700	514,300	0	484,700

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water 441

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	0	0	0	25,700		
20100	FLEX. COMP. SPENDING	0	0	0	2,000		
20300	EMPLOYER SOCIAL SECURITY	0	0	0	1,700		
20350	EMPLOYER MEDICARE	0	0	0	400		
20400	EMPLOYER PERA	0	0	0	1,900		
20600	MEDICAL INSURANCE	0	0	0	5,500		
20620	LIFE INSURANCE	0	0	0	0		
20630	LTD INSURANCE	0	0	0	200		
20750	WORKERS COMPENSATION	0	0	0	1,700		
Personnel		0	0	0	39,100	0	0
30300	ENGINEERING CONSULTANTS	21,588	15,303	50,000	50,000		
30700	OTHER PROFESSIONAL SERVICES	6,630	1,450	0	0		
Prof/Tech Services		28,218	16,753	50,000	50,000	0	51,000
40020	ELECTRIC UTILITY SERVICE	0	0	0	13,800		
40030	STORM WATER UTILITY SERVICE	11,786	15,548	20,500	21,800		
40066	REPAIR & MAINT - STORM WATER	12,588	4,399	100,300	257,600		
Purch Svcs - Prop/Equip		24,374	19,947	120,800	293,200	0	299,100
50019	INSURANCE ALLOCATION	700	500	500	500		
50070	DUES, LICENSES & SUBSCRIPTIONS	32,668	35,703	39,600	41,400		
Other Purchased Services		33,368	36,203	40,100	41,900	0	42,700
70510	UT SERVICE FOR LIBRARY	391	391	400	400		
70600	OTHER MISCELLANEOUS	678	66	97,400	89,700		
Other Expenses/Expenditures		1,069	457	97,800	90,100	0	91,900
80100	LAND	11,650	0	0	0		
80300	IMPROVEMENTS (NON-BLDG)	0	26,229	0	0		
Capital Outlay		11,650	26,229	0	0	0	0
Total Expense		98,679	99,590	308,700	514,300	0	484,700
Revenues Over (Under) Expenses			0	0	0	0	0
Increase (Decrease) In Cash			0	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water - NWA Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	7,438	6,054	4,500	11,300	0	17,300
Charges For Services	308,216	701,137	131,800	581,200	0	601,600
Special Assessments	1,426	1,348	1,300	1,200	0	0
Total Revenue	317,080	708,538	137,600	593,700	0	618,900
Prof/Tech Services	0	9,943	0	0	0	0
Other Expenses/Expenditures	175	136	0	0	0	0
Other	511,166	53,332	0	0	0	0
Total Expense	511,341	63,410	0	0	0	0
Revenues Over (Under) Expenses			137,600	593,700	0	618,900
Increase (Decrease) In Cash			137,600	593,700	0	618,900

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water - NWA 448

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	7,438	6,054	4,500	11,300		
	Miscellaneous Revenues	7,438	6,054	4,500	11,300	0	17,300
3433500	STORM WATER MGMT FEE - NWA	308,216	701,137	131,800	581,200		
	Charges For Services	308,216	701,137	131,800	581,200	0	601,600
3701000	SA CURRENT	1,426	1,348	1,300	1,200		
	Special Assessments	1,426	1,348	1,300	1,200	0	0
	Total Revenue	317,080	708,538	137,600	593,700	0	618,900

City of Inver Grove Heights

Proposed 2018 Budget

Storm Water - NWA 448

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30300	ENGINEERING CONSULTANTS	0	9,943	0	0	0	0
	Prof/Tech Services	0	9,943	0	0	0	0
70600	OTHER MISCELLANEOUS	175	136	0	0	0	0
	Other Expenses/Expenditures	175	136	0	0	0	0
91100	OPERATING TRANSFERS OUT	511,166	53,332	0	0	0	0
	Other	511,166	53,332	0	0	0	0
	Total Expense	511,341	63,410	0	0	0	0
	Revenues Over (Under) Expenses		137,600	137,600	593,700	0	618,900
	Increase (Decrease) In Cash		137,600	137,600	593,700	0	618,900

City of Inver Grove Heights

Proposed 2018 Budget

ADA Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	474	416	0	0	0	0
Other Financing Sources	33,800	36,600	41,800	52,000	0	66,500
Total Revenue	34,274	37,016	41,800	52,000	0	66,500
Purch Svcs - Prop/Equip	24,335	13,039	138,300	52,000	0	66,500
Total Expense	24,335	13,039	138,300	52,000	0	66,500
Revenues Over (Under) Expenses			(96,500)	0	0	0
Increase (Decrease) In Cash			(96,500)	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

ADA 447

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	474	416	0	0	0	0
Miscellaneous Revenues							
3911000	OPERATING TRANSFERS IN	33,800	36,600	41,800	52,000	0	0
Other Financing Sources		33,800	36,600	41,800	52,000	0	66,500
Total Revenue		34,274	37,016	41,800	52,000	0	66,500

City of Inver Grove Heights

Proposed 2018 Budget

ADA 447

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
40040	REPAIR & MAINT - BUILDINGS	24,335	1,039	138,300	52,000		
40047	REPAIR & MAINT - OTHER STRUCTURES	0	12,000	0	0		
Purch Svcs - Prop/Equip		24,335	13,039	138,300	52,000	0	66,500
Total Expense		24,335	13,039	138,300	52,000	0	66,500
Revenues Over (Under) Expenses				(96,500)	0	0	0
Increase (Decrease) In Cash				(96,500)	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Water Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	107,497	53,373	27,700	30,600	0	31,200
Special Assessments	5,377	5,724	0	0	0	0
Utility Revenues	2,894,405	2,872,371	3,035,000	3,099,300	0	3,161,300
Other Financing Sources	2,967,146	1,298,655	0	0	0	0
Total Revenue	5,974,425	4,230,123	3,062,700	3,129,900	0	3,192,500
Personnel	530,580	546,316	647,500	697,900	0	702,400
Prof/Tech Services	80,698	94,680	143,700	133,900	0	136,600
Purch Svcs - Prop/Equip	665,044	753,156	1,135,200	1,110,500	0	1,132,700
Other Purchased Services	39,969	37,767	46,300	89,800	0	91,600
Supplies	101,880	71,241	136,000	137,900	0	140,700
Other Expenses/Expenditures	1,109,032	1,187,299	1,160,000	1,219,700	0	1,244,100
Costs Of Sales	17,454	7,366	18,800	18,800	0	19,200
Total Expense	2,544,657	2,697,825	3,287,500	3,408,500	0	3,467,300
Revenues Over (Under) Expenses			(224,800)	(278,600)	0	(274,800)
Additional Cash Outlays:						
OPERATING TRANSFER OUT			667,500	202,800	0	199,100
Increase (Decrease) In Cash			20,200	485,800	0	(473,900)

City of Inver Grove Heights

Proposed 2018 Budget

Water 501

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	94,910	46,299	27,700	30,600		
3650000	OTHER REVENUES	3,994	5,448	0	0		
3660000	OTHER REIMBURSEMENTS	8,320	1,626	0	0		
3670000	INSURANCE REIMBURSEMENTS	273	0	0	0		
Miscellaneous Revenues		107,497	53,373	27,700	30,600	0	31,200
3702000	SA DELINQUENT	0	3,522	0	0		
3703000	SA DEFERRED	1,218	0	0	0		
3706000	SA PENALTIES & INTEREST	4,159	2,202	0	0		
Special Assessments		5,377	5,724	0	0	0	0
3811000	WATER CHARGES	2,788,924	2,753,347	2,754,000	2,809,100		
3811100	EAGAN	0	0	187,200	196,600		
3811200	SO. ST. PAUL	1,418	1,541	1,100	1,100		
3812000	WATER SALES-PENALTIES	55,725	56,926	35,000	35,000		
3813000	OTHER WATER CHGS/SERVICES	7,403	7,945	5,000	5,000		
3814000	METER SALES-WD	7,504	19,380	18,800	18,800		
3815000	SO WATER-PINE BEND LANDFI	33,433	33,232	33,900	33,700		
Utility Revenues		2,894,405	2,872,371	3,035,000	3,099,300	0	3,161,300
3970000	CAPITAL CONTRIBUTIONS	2,967,146	1,298,655	0	0		
Other Financing Sources		2,967,146	1,298,655	0	0	0	0
Total Revenue		5,974,425	4,230,123	3,062,700	3,129,900	0	3,192,500

City of Inver Grove Heights

Proposed 2018 Budget

Water 501

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	322,475	358,618	396,400	424,900		
10300	TEMPORARY EMPLOYEES	13,591	10,861	17,900	18,400		
10400	OVERTIME	17,872	13,109	22,700	32,200		
20100	FLEX. COMP. SPENDING	24,882	25,050	29,000	24,800		
20300	EMPLOYER SOCIAL SECURITY	22,239	23,508	28,900	31,000		
20350	EMPLOYER MEDICARE	5,201	5,499	6,800	7,300		
20400	EMPLOYER PERA	25,294	27,452	32,800	35,700		
20550	PENSION EXPENSE	27,200	0	27,200	27,200		
20600	MEDICAL INSURANCE	44,610	49,660	59,400	68,600		
20620	LIFE INSURANCE	425	473	600	600		
20630	LTD INSURANCE	1,033	1,234	2,200	2,300		
20750	WORKERS COMPENSATION	14,400	16,200	21,600	22,900		
20800	COMPENSATED ABSENCES	9,299	12,843	0	0		
20850	OPEB	2,058	1,809	2,000	2,000		
Personnel		530,580	546,316	647,500	697,900	0	702,400
30300	ENGINEERING CONSULTANTS	3,727	35,780	70,000	43,000		
30420	CORPORATE	36	168	2,000	2,000		
30550	FLEX/COMP ACCOUNT FEE	582	721	600	700		
30700	OTHER PROFESSIONAL SERVICES	76,353	58,011	71,100	88,200		
Prof/Tech Services		80,698	94,680	143,700	133,900	0	136,600

City of Inver Grove Heights

Proposed 2018 Budget

Water 501

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
40005	WATER UTILITY SERVICES	136,786	157,029	204,300	213,700		
40010	GAS UTILITY SERVICES	12,963	11,838	19,800	19,000		
40015	SEWER UTILITY SERVICES	6,065	22,266	30,800	30,800		
40020	ELECTRIC UTILITY SERVICES	182,540	201,099	220,900	217,900		
40030	STORM WATER UTILITY SERVICE	896	896	1,000	1,000		
40040	REPAIR & MAINT - BUILDINGS	28,230	70,550	250,700	247,800		
40042	REPAIR & MAINT - EQUIPMENT	72,703	50,982	149,000	94,000		
40043	REPAIR & MAINT - UTILITIES	48,809	73,305	61,500	81,500		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	1,570	1,893	1,500	1,500		
40046	REPAIR & MAINT - ROAD	57,182	47,098	60,000	60,000		
40050	RENTAL OF EQUIPMENT	0	0	1,500	1,500		
40070	CENTRAL EQUIP ALLOCATION	112,400	110,900	129,500	133,900		
40075	CITY FACILITIES ALLOCATION	4,900	5,300	4,700	7,900		
Purch Svcs - Prop/Equip		665,044	753,156	1,135,200	1,110,500	0	1,132,700
50019	INSURANCE ALLOCATION	20,100	17,000	16,900	59,600		
50020	TELEPHONE	5,820	6,457	5,900	6,700		
50030	PRINTING & BINDING	1,906	486	5,200	5,200		
50032	PRINT. & BIND. INSIGHTS	5,850	6,643	6,000	6,000		
50035	POSTAGE/DELIVERY	2,483	2,445	3,000	3,000		
50070	DUES, LICENSES & SUBSCRIPTIONS	2,411	2,018	2,400	2,400		
50075	MEALS AND LODGING	0	0	1,000	1,000		
50080	CONFERENCES AND SEMINARS	1,399	2,718	5,900	5,900		
Other Purchased Services		39,969	37,767	46,300	89,800	0	91,600
60011	SUPPLIES-JANITOR/CLEANING	1,477	1,278	1,000	1,000		
60012	SUPPLIES - SHOP	0	54	0	0		
60016	SUPPLIES - MAINTENANCE	21,333	11,086	40,000	40,000		
60019	SUPPLIES-UTIL SYS (CHEM)	51,384	30,447	60,000	60,000		
60022	LUBRICANTS	1,295	0	1,400	1,400		
60040	SM TOOLS & MISC EQUIPMENT	987	1,515	2,200	2,200		
60045	UNIFORMS & CLOTHING	2,389	2,291	3,200	3,200		
60065	SUPPLIES - OTHER	441	1,869	1,500	1,500		
60070	CENTRAL STORES ALLOCATION	374	1,100	300	900		
60071	TECH ALLOCATION	22,200	21,600	26,400	27,700		
Supplies		101,880	71,241	136,000	137,900	0	140,700

City of Inver Grove Heights

Proposed 2018 Budget

Water 501

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
70100	DEPRECIATION EXPENSE	863,730	939,495	912,500	967,200		
70440	BANK CHARGES / CREDIT CARD	7,829	10,672	8,000	13,000		
70510	UT SERVICE FOR LIBRARY	1,473	1,132	3,500	3,500		
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000		
Other Expenses/Expenditures		1,109,032	1,187,299	1,160,000	1,219,700	0	1,244,100
75500	METERS	17,454	7,366	18,800	18,800		
Costs Of Sales		17,454	7,366	18,800	18,800	0	19,200
Total Expense		2,544,657	2,697,825	3,287,500	3,408,500	0	3,467,300
Revenues Over (Under) Expenses				(224,800)	(278,600)	0	(274,800)
Additional Cash Outlays:							
OPERATING TRANSFER OUT				667,500	202,800		199,100
Increase (Decrease) In Cash				20,200	485,800	0	(473,900)

City of Inver Grove Heights

Proposed 2018 Budget

Water Rev Ref 2012A Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues		(257)	1,665	0	0	0	0
Other Financing Sources		0	0	0	0	0	0
Total Revenue		(257)	1,665	0	0	0	0
Prof/Tech Services		0	2,067	0	0	0	0
Debt Service		46,974	39,635	36,000	28,500	0	21,100
Total Expense		46,974	41,702	36,000	28,500	0	21,100
Revenues Over (Under) Expenses:							
				(36,000)	(28,500)	0	(21,100)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			398,100	405,600	0	398,200
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			355,000	370,000	0	370,000
Increase (Decrease) In Cash							
				0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Water Rev Ref 2012A Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
	Miscellaneous Revenues	(257)	1,665	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0
Total Revenue		(257)	1,665	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Water Rev Ref 2012A Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Prof/Tech Services		0	2,067	0	0	0	0
Debt Service		46,974	39,635	36,000	28,500	0	21,100
Total Expense		46,974	41,702	36,000	28,500	0	21,100
Revenues Over (Under) Expenses:							
				(36,000)	(28,500)	0	(21,100)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			398,100	405,600	0	398,200
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			355,000	370,000	0	370,000
Increase (Decrease) In Cash							
				0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Water Connection Fund Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	633	329	0	2,300	0	1,000
Charges For Services	134,770	271,380	105,300	168,300	0	173,900
Special Assessments	283	236	0	0	0	0
Total Revenue	135,686	271,945	105,300	170,600	0	174,900
Revenues Over (Under) Expenses			105,300	170,600	0	174,900
Additional Cash Outlays:						
OPERATING TRANSFER OUT			199,100	202,800	0	199,100
Increase (Decrease) In Cash			(93,800)	(32,200)	0	(24,200)

City of Inver Grove Heights

Proposed 2018 Budget

Water Connection Fund 403

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	633	329	0	2,300		
Miscellaneous Revenues							
3431000	CONNECTION FEES-WATER				2,300	0	1,000
3432500	WATER TREATMENT PLANT FEE	112,510	170,405	105,300	168,300		
		22,260	100,975	0	0		
Charges For Services		134,770	271,380	105,300	168,300	0	173,900
3701000	SA CURRENT	283	236	0	0		
Special Assessments							
		283	236	0	0	0	0
Total Revenue		135,686	271,945	105,300	170,600	0	174,900

Revenues Over (Under) Expenses

105,300 170,600 0 174,900

Additional Cash Outlays:

OPERATING TRANSFER OUT

199,100 202,800 199,100

Increase (Decrease) In Cash

(93,800) (32,200) 0 (24,200)

City of Inver Grove Heights

Proposed 2018 Budget

Water System Improvem't Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	33,216	22,157	20,800	26,700	0	16,300
Total Revenue	33,216	22,157	20,800	26,700	0	16,300
Other	427,575	635,989	551,800	539,300	0	652,600
Total Expense	427,575	635,989	551,800	539,300	0	652,600
Revenues Over (Under) Expenses			(531,000)	(512,600)	0	(636,300)
Increase (Decrease) In Cash			(531,000)	(512,600)	0	(636,300)

City of Inver Grove Heights

Proposed 2018 Budget

Water System Improvement 442

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	33,216	22,157	20,800	26,700		
	Miscellaneous Revenues	33,216	22,157	20,800	26,700	0	16,300
	Total Revenue	33,216	22,157	20,800	26,700	0	16,300

City of Inver Grove Heights

Proposed 2018 Budget

Water System Improvement 442

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
91100	OPERATING TRANSFERS OUT	427,575	635,989	551,800	539,300		
Other		427,575	635,989	551,800	539,300	0	652,600
Total Expense		427,575	635,989	551,800	539,300	0	652,600
Revenues Over (Under) Expenses				(531,000)	(512,600)	0	(636,300)
Increase (Decrease) In Cash				(531,000)	(512,600)	0	(636,300)

City of Inver Grove Heights

Proposed 2018 Budget

Water - NWA Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	10,853	16,217	0	46,500	0	28,800
Charges For Services	35,870	283,980	308,800	416,400	0	431,000
Special Assessments	5,275	3,956	2,600	1,300	0	0
Other Financing Sources	(45,877)	4,837,500	0	0	0	0
Total Revenue	6,121	5,141,654	311,400	464,200	0	459,800
Prof/Tech Services	4,877	4,659	5,000	5,000	0	5,000
Capital Outlay	0	0	0	0	0	0
Other	283,395	1,492,987	0	0	0	0
Total Expense	288,272	1,497,646	5,000	5,000	0	5,000
Revenues Over (Under) Expenses		306,400		459,200	0	454,800
Additional Cash Receipts:						
SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800	0	0
Additional Cash Outlays:						
CAPITAL OUTLAY		0		2,255,100	0	0
Increase (Decrease) In Cash		325,200		(1,777,100)	0	454,800

City of Inver Grove Heights

Proposed 2018 Budget

Water - NWA 511

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	10,853	16,217	0	46,500		
Miscellaneous Revenues							
3431100	PLAT CONNECT CHG-NW AREA WA	18,910	95,270	102,400	106,100		28,800
3431200	PERMIT CONNECT-NW AREA WA	16,960	188,710	206,400	310,300		
Charges For Services		35,870	283,980	308,800	416,400	0	431,000
3701000	SA CURRENT	5,275	3,956	2,600	1,300		
Special Assessments							
3911000	OPERATING TRANSFERS IN	0	4,985,543	0	0		0
3970000	CAPITAL CONTRIBUTIONS	(45,877)	(148,043)	0	0		
Other Financing Sources		(45,877)	4,837,500	0	0	0	0
Total Revenue		6,121	5,141,654	311,400	464,200	0	459,800

City of Inver Grove Heights

Proposed 2018 Budget

Water - NWA 511

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30150	FISCAL CONSULTANTS	4,877	4,635	5,000	5,000		
30420	CORPORATE	0	24	0	0		
Prof/Tech Services		4,877	4,659	5,000	5,000	0	5,000
80900	DISTRIBUTION SYSTEM	0	0	0	0		
Capital Outlay		0	0	0	0	0	0
91100	OPERATING TRANSFERS OUT	283,395	1,492,987	0	0		
Other		283,395	1,492,987	0	0	0	0
Total Expense		288,272	1,497,646	5,000	5,000	0	5,000
Revenues Over (Under) Expenses				306,400	459,200	0	454,800
Additional Cash Receipts:							
	SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800		0
Additional Cash Outlays:							
	CAPITAL OUTLAY			0	2,255,100		0
Increase (Decrease) In Cash				325,200	(1,777,100)	0	454,800

City of Inver Grove Heights

Proposed 2018 Budget

Sewer Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues		86,681	48,496	42,900	48,200	0	49,200
Utility Revenues		3,084,538	3,281,356	3,434,800	3,550,000	0	3,621,000
Other Financing Sources		613,194	3,121,394	0	0	0	0
Total Revenue		3,784,413	6,451,246	3,477,700	3,598,200	0	3,670,200
Personnel		340,582	366,519	402,100	434,600	0	423,800
Prof/Tech Services		303	393	300	400	0	400
Purch Svcs - Prop/Equip		2,240,154	1,984,260	2,273,200	2,332,100	0	2,378,700
Other Purchased Services		30,110	28,710	28,700	30,200	0	30,800
Supplies		26,401	26,132	33,100	34,100	0	34,800
Other Expenses/Expenditures		850,446	868,797	850,700	1,016,300	0	1,036,600
Other		295,195	3,596,321	0	0	0	0
Total Expense		3,783,190	6,871,133	3,588,100	3,847,700	0	3,905,100
Revenues Over (Under) Expenses				(110,400)	(249,500)	0	(234,900)
Additional Cash Outlays:							
CAPITAL OUTLAY				44,000	0	0	0
Increase (Decrease) In Cash				451,900	517,400	0	(234,900)

City of Inver Grove Heights

Proposed 2018 Budget

Sewer 502

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	82,561	48,496	42,900	48,200		
3650000	OTHER REVENUES	4,120	0	0	0		
Miscellaneous Revenues							
		86,681	48,496	42,900	48,200	0	49,200
3821000	SEWER CHARGES	3,046,268	3,241,896	3,220,900	3,330,000		
3821100	EAGAN	0	0	187,000	192,900		
3821200	SO. ST. PAUL	1,682	1,427	1,900	2,100		
3822000	SEWER CHARGES-PENALTIES	36,588	38,033	25,000	25,000		
Utility Revenues		3,084,538	3,281,356	3,434,800	3,550,000	0	3,621,000
3970000	CAPITAL CONTRIBUTIONS	613,194	3,121,394	0	0		
Other Financing Sources		613,194	3,121,394	0	0	0	0
Total Revenue		3,784,413	6,451,246	3,477,700	3,598,200	0	3,670,200

City of Inver Grove Heights

Proposed 2018 Budget

Sewer 502

Act Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	208,232	237,245	244,900	267,300		
10300	TEMPORARY EMPLOYEES	11,166	13,901	17,900	18,400		
10400	OVERTIME	8,683	6,471	10,200	10,500		
20100	FLEX. COMP. SPENDING	15,713	16,779	17,400	15,400		
20300	EMPLOYER SOCIAL SECURITY	14,951	16,581	18,000	19,300		
20350	EMPLOYER MEDICARE	3,496	3,877	4,200	4,500		
20400	EMPLOYER PERA	16,187	18,107	20,500	22,200		
20550	PENSION EXPENSE	16,166	0	16,200	16,200		
20600	MEDICAL INSURANCE	26,079	30,076	35,600	42,800		
20620	LIFE INSURANCE	278	318	300	400		
20630	LTD INSURANCE	727	853	1,300	1,400		
20750	WORKERS COMPENSATION	9,300	10,400	14,100	14,700		
20800	COMPENSATED ABSENCES	8,271	10,715	0	0		
20850	OPEB	1,333	1,196	1,500	1,500		
Personnel		340,582	366,519	402,100	434,600	0	423,800
30550	FLEX/COMP ACCOUNT FEE	303	393	300	400		
Prof/Tech Services		303	393	300	400	0	400
40010	GAS UTILITY SERVICES	1,387	1,377	3,200	3,000		
40015	SEWER UTILITY SERVICES	2,015,578	1,790,147	2,034,300	2,098,900		
40020	ELECTRIC UTILITY SERVICES	11,497	12,236	15,400	15,200		
40030	STORM WATER UTILITY SERVICE	618	465	1,500	1,500		
40042	REPAIR & MAINT - EQUIPMENT	13,013	2,607	10,000	23,700		
40043	REPAIR & MAINT - UTILITIES	82,460	63,328	75,000	50,400		
40050	RENTAL OF EQUIPMENT	0	0	800	800		
40070	CENTRAL EQUIP ALLOCATION	112,400	110,900	129,500	133,900		
40075	CITY FACILITIES ALLOCATION	3,200	3,200	3,500	4,700		
Purch Svcs - Prop/Equip		2,240,154	1,984,260	2,273,200	2,332,100	0	2,378,700
50019	INSURANCE ALLOCATION	28,400	27,300	25,500	27,000		
50030	PRINTING & BINDING	0	0	500	500		
50080	CONFERENCES AND SEMINARS	1,710	1,410	2,700	2,700		
Other Purchased Services		30,110	28,710	28,700	30,200	0	30,800

City of Inver Grove Heights

Proposed 2018 Budget

Sewer 502

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
60016	SUPPLIES - MAINTENANCE	870	6,024	8,200	8,200		
60040	SM TOOLS & MISC EQUIPMENT	0	171	1,000	1,000		
60045	UNIFORMS & CLOTHING	2,891	2,738	3,500	3,500		
60065	SUPPLIES - OTHER	40	0	500	500		
60070	CENTRAL STORES ALLOCATION	400	1,100	300	900		
60071	TECH ALLOCATION	22,200	16,100	19,600	20,000		
Supplies		26,401	26,132	33,100	34,100	0	34,800
70100	DEPRECIATION EXPENSE	606,332	621,841	606,300	766,900		
70440	BANK CHARGES / CREDIT CARD	7,828	10,672	8,000	13,000		
70510	UT SERVICE FOR LIBRARY	286	284	400	400		
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000		
Other Expenses/Expenditures		850,446	868,797	850,700	1,016,300	0	1,036,600
91100	OPERATING TRANSFERS OUT	295,195	3,596,321	0	0		
Other		295,195	3,596,321	0	0	0	0
Total Expense		3,783,190	6,871,133	3,588,100	3,847,700	0	3,905,100

Revenues Over (Under) Expenses

(110,400) (249,500) 0 (234,900)

Additional Cash Outlays:

IMPROVEMENTS (NON-BUILDING)

44,000

Increase (Decrease) In Cash

451,900 517,400 0 (234,900)

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Rev 2010A Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Prof/Tech Services	3,000	0	0	0	0	3,000
Debt Service	216,142	211,250	439,000	438,700	0	100,600
Total Expense	219,142	211,250	439,000	438,700	0	103,600
Revenues Over (Under) Expenses:			(209,000)	(203,700)	0	(103,600)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			439,000	438,700	0	343,600
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			230,000	235,000	0	240,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Rev 2010A 354

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30150	FISCAL CONSULTANTS	3,000	0	0	0	0	3,000
Prof/Tech Services							
90200	INTEREST PAYMENTS	215,742	211,250	208,600	203,300	0	100,200
90300	PAYING AGENT FEES	400	0	400	400	0	400
Debt Service		216,142	211,250	209,000	203,700	0	100,600
Total Expense		219,142	211,250	209,000	203,700	0	103,600
Revenues Over (Under) Expenses:							
				(209,000)	(203,700)	0	(103,600)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			439,000	438,700		343,600
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			230,000	235,000		240,000
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Ref Rev 2014B Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	6	0	0	0	0	0
Total Revenue	6	0	0	0	0	0
Prof/Tech Services	0	0	0	0	0	3,000
Debt Service	128,532	127,782	105,600	118,200	0	111,400
Total Expense	128,532	127,782	105,600	118,200	0	114,400
Revenues Over (Under) Expenses:			(105,600)	(118,200)	0	(114,400)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			422,200	437,500	0	438,700
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			325,000	330,000	0	335,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Ref Rev 2014B 363

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	6	0	0	0	0	0
Miscellaneous Revenues		6	0	0	0	0	0
Total Revenue		6	0	0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Ref Rev 2014B 363

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30150	FISCAL CONSULTANTS	0	0	0	0	0	3,000
Prof/Tech Services							
90200	INTEREST PAYMENTS	117,814	116,846	113,500	107,000	0	100,200
90300	PAYING AGENT FEES	0	218	500	500	0	500
90500	AMORTIZATION	10,719	10,719	(8,400)	10,700	0	10,700
Debt Service		128,532	127,782	105,600	118,200	0	111,400
Total Expense		128,532	127,782	105,600	118,200	0	114,400
Revenues Over (Under) Expenses:							
				(105,600)	(118,200)	0	(114,400)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			422,200	437,500		438,700
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			325,000	330,000		335,000
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Rev 2015B Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Prof/Tech Services	34,577	2,250	0	3,000	0	0
Debt Service	56,502	147,866	128,600	121,400	0	112,300
Other	2,417,263	1,951,350	0	0	0	0
Total Expense	2,508,342	2,101,466	128,600	124,400	0	112,300
Revenues Over (Under) Expenses:			(128,600)	(124,400)	0	(112,300)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			272,700	365,300	0	358,200
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			160,000	225,000	0	230,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Rev 2015B 366

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30150	FISCAL CONSULTANTS	0	2,250	0	3,000	0	0
30900	BOND ISSUANCE COSTS	34,577	0	0	0	0	0
Prof/Tech Services							
		34,577	2,250	0	3,000	0	0
90200	INTEREST PAYMENTS	28,628	161,741	144,500	136,800		127,700
90300	PAYING AGENT FEES	0	2,000	0	500		500
90400	UNDERWRITER'S DISCOUNT	35,811	0	0	0		0
90500	AMORTIZATION	(7,938)	(15,875)	(15,900)	(15,900)		(15,900)
Debt Service		56,502	147,866	128,600	121,400	0	112,300
91100	OPERATING TRANSFERS OUT	2,417,263	1,951,350	0	0		0
Other		2,417,263	1,951,350	0	0	0	0
Total Expense		2,508,342	2,101,466	128,600	124,400	0	112,300

98 Revenues Over (Under) Expenses:

(128,600) (124,400) 0 (112,300)

Additional Cash Receipts:

3911000 OPERATING TRANSFERS IN

272,700 365,300 0 358,200

Additional Cash Outlays:

90100 PRINCIPAL PAYMENTS

160,000 225,000 230,000

Increase (Decrease) In Cash

0 0 0 0

City of Inver Grove Heights Proposed 2018 Budget

GO Sewer Rev 2017A Summary

Acct Number	Account Description	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Debt Service		154,800	0	154,800
Total Expense		154,800	0	154,800
Revenues Over (Under) Expenses:				
		(154,800)	0	(154,800)
Additional Cash Receipts:				
	OPERATING TRANSFERS IN	159,800	0	159,800
Increase (Decrease) In Cash				
		0	0	0
New fund in 2017, new budget in 2018				

City of Inver Grove Heights

Proposed 2018 Budget

GO Sewer Rev 2017A 368

Acct Number	Account Description	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
90200	INTEREST PAYMENTS	159,800	159,800	159,800
90500	AMORTIZATION	(5,000)	(5,000)	(5,000)
Debt Service		154,800	0	154,800
Total Expense		154,800	0	154,800
Revenues Over (Under) Expenses:				
		(154,800)	0	(154,800)
Additional Cash Receipts:				
3911000	OPERATING TRANSFERS IN	159,800		159,800
Increase (Decrease) In Cash		0	0	0
New fund in 2017, new budget in 2018				

City of Inver Grove Heights

Proposed 2018 Budget

Sewer Connection Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	9,100	5,854	8,500	9,200	0	10,200
Charges For Services	48,325	69,395	33,900	53,900	0	55,800
Special Assessments	315	7,106	0	0	0	0
Total Revenues	57,740	82,354	42,400	63,100	0	66,000
Revenues Over (Under) Expenses			42,400	63,100	0	66,000
Increase (Decrease) In Cash			42,400	63,100	0	66,000

City of Inver Grove Heights

Proposed 2018 Budget

Sewer Connection 404

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	9,100	5,854	8,500	9,200		
	Miscellaneous Revenues	9,100	5,854	8,500	9,200	0	10,200
3432000	CONNECTION FEES-SEWER	48,325	69,395	33,900	53,900		
	Charges For Services	48,325	69,395	33,900	53,900	0	55,800
3701000	SA CURRENT	164	7,106	0	0		
3706000	SA PENALTIES & INTEREST	150	0	0	0		
	Special Assessments	315	7,106	0	0	0	0
	Total Revenues	57,740	82,354	42,400	63,100	0	66,000
	Revenues Over (Under) Expenses			42,400	63,100	0	66,000
	Increase (Decrease) In Cash			42,400	63,100	0	66,000

City of Inver Grove Heights

Proposed 2018 Budget

NWA - Sewer Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Base Budget	2018 Preliminary Budget	2019 Preliminary Budget
Miscellaneous Revenues	0	3,481	0	600	0	0
Charges For Services	169,686	443,141	492,500	693,200	0	727,800
Special Assessments	8,656	6,492	4,300	2,200	0	0
Other Financing Sources	0	4,643,149	0	539,300	0	652,600
Total Revenue	178,342	5,096,264	496,800	1,235,300	0	1,380,400
Prof/Tech Services	4,877	4,659	5,000	5,000	0	5,000
Other	844,913	2,956,233	0	0	0	0
Total Expense	849,790	2,960,892	5,000	5,000	0	5,000
Revenues Over (Under) Expenses			491,800	1,230,300	0	1,375,400
Additional Cash Receipts:						
SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900	0	0
Additional Cash Outlays:						
CAPITAL OUTLAY			0	2,234,300	0	0
OPERATING TRANSFER OUT			924,000	1,401,300	0	1,300,300
Increase (Decrease) In Cash			(401,300)	(2,374,400)	0	75,100

City of Inver Grove Heights

Proposed 2018 Budget

NWA - Sewer 512

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3610000	INVESTMENT EARNINGS	0	3,481	0	600		
Miscellaneous Revenues							
3432100	PLAT CONNECT CHG-NW AREA SR	90,801	151,091	163,400	176,400		
3432200	PERMIT CONNECT-NW AREA SR	78,885	292,050	329,100	516,800		
Charges For Services		169,686	443,141	492,500	693,200	0	727,800
3701000	SA CURRENT	8,656	6,492	4,300	2,200		
Special Assessments							
3911000	OPERATING TRANSFERS IN	0	4,900,389	0	539,300		
3970000	CAPITAL CONTRIBUTIONS	0	(257,240)	0	0		
Other Financing Sources		0	4,643,149	0	539,300	0	652,600
Total Revenue		178,342	5,096,264	496,800	1,235,300	0	1,380,400

City of Inver Grove Heights

Proposed 2018 Budget

NWA - Sewer 512

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
30150	FISCAL CONSULTANTS	4,877	4,635	5,000	5,000		
30420	CORPORATE	0	24	0	0		
Prof/Tech Services							
91100	OPERATING TRANSFERS OUT	844,913	2,956,233	0	0	0	5,000
Other		844,913	2,956,233	0	0	0	0
Total Expense		849,790	2,960,892	5,000	5,000	0	5,000
Revenues Over (Under) Expenses							
				491,800	1,230,300	0	1,375,400
Additional Cash Receipts:							
	SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900	0	0
Additional Cash Outlays:							
	CAPITAL OUTLAY			0	2,234,300		0
	OPERATING TRANSFER OUT			924,000	1,401,300		1,300,300
Increase (Decrease) In Cash				(401,300)	(2,374,400)	0	75,100

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503 Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Charges For Services	1,633,850	1,303,498	1,676,400	1,680,200	0	1,713,800
Miscellaneous Revenues	1,778	7,824	0	2,800	0	2,900
Other Financing Sources	100,000	100,000	100,000	0	0	0
Total Revenue	1,735,628	1,411,322	1,776,400	1,683,000	0	1,716,700
Personnel	818,006	818,934	909,600	936,300	0	931,500
Prof/Tech Services	1,187	3,557	800	800	0	800
Purch Svcs - Prop/Equip	93,351	77,508	104,000	107,200	0	109,300
Other Purchased Services	46,826	44,922	50,000	50,600	0	51,600
Supplies	188,055	178,231	241,600	233,000	0	237,700
Other Expenses/Expenditures	302,771	272,423	366,200	312,400	0	318,600
Costs Of Sales	128,875	115,651	141,000	138,600	0	141,400
Purchases	429	(2,516)	0	0	0	16,300
Debt Service	1,808	463	0	0	0	0
Other	0	2,179,528	0	0	0	0
Total Expense	1,581,309	3,688,701	1,813,200	1,778,900	0	1,807,200
Revenues Over (Under) Expenses			(36,800)	(101,900)	0	(90,500)
Additional Cash Receipts:						
INTERFUND LOAN RECEIPT			0	150,000	0	180,000
Additional Cash Outlays						
CAPITAL OUTLAY			150,000	150,000	0	180,000
INTERFUND LOAN REPAYMENT			30,800	162,800	0	162,000
Increase (Decrease) In Cash			107,800	8,100	0	20,300

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3481000	18 HOLE GREEN FEES-REG.	906,504	702,028	891,000	886,900	0	0
3481100	FOOT GOLF	8,863	4,825	12,000	6,600	0	0
3482800	OTHER REVENUES-OPERATIONS	0	0	0	0	0	0
3483200	HANDICAP SERVICES	7,186	6,784	6,900	7,700	0	0
3483400	CLUB RENTALS	5,700	4,838	5,000	5,000	0	0
3483700	SEASON PASSES	10,642	15,403	22,000	19,500	0	0
3483800	PLAYER CARDS	15,011	12,341	18,700	15,000	0	0
3484000	PRAC CEN-RANGE BALLS	118,722	82,325	126,000	147,000	0	0
3484200	PRAC CEN-INSTR. INCOME	9,360	8,415	11,000	11,100	0	0
3485000	GOLF SHOP-APPAREL	22,459	20,375	24,600	24,600	0	0
3485200	GOLF SHOP-CLUBS	4,237	4,378	5,000	5,000	0	0
3485400	GOLF SHOP-BALLS	15,498	13,608	14,100	13,000	0	0
3485600	GOLF SHOP-GLOVES	7,685	7,023	6,800	6,800	0	0
3485800	GOLF SHOP-BAGS	2,149	4,592	3,000	3,000	0	0
3486000	GOLF SHOP-ACCESSORIES	5,580	8,217	4,100	4,100	0	0
3486400	FOOD & BEV/FOOD-CLUBHOUSE	37,551	29,204	40,000	39,000	0	0
3486800	FOOD & BEV/BEV-CLUBHOUSE	28,379	27,700	31,300	31,000	0	0
3487200	BEER/ALCOHOL	71,004	64,494	100,000	100,000	0	0
3487400	FOOD & BEV/VENDING MACH	2,975	1,322	4,900	4,900	0	0
3487600	GOLF CARS-18 HOLE RENTALS	354,343	285,627	350,000	350,000	0	0
Charges For Services		1,633,850	1,303,498	1,676,400	1,680,200	0	1,713,800
3000000	PERA PENSION OTHER REVENUE	0	2,204	0	0	0	0
3610000	INVESTMENT EARNINGS	1,400	2,957	0	2,800	0	0
3650000	OTHER REVENUES	378	0	0	0	0	0
3660000	OTHER REIMBURSEMENTS	0	2,663	0	0	0	0
Miscellaneous Revenues		1,778	7,824	0	2,800	0	2,900
3911000	OPERATING TRANSFERS IN	100,000	100,000	100,000	0	0	0
Other Financing Sources		100,000	100,000	100,000	0	0	0
Total Revenue		1,735,628	1,411,322	1,776,400	1,683,000	0	1,716,700

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	400,351	405,642	372,600	390,200	0	0
10200	PART-TIME EMPLOYEES	0	0	74,700	75,900	0	0
10300	TEMPORARY EMPLOYEES	211,020	186,001	212,000	214,000	0	0
10400	OVERTIME	2,009	1,056	600	600	0	0
20100	FLEX. COMP. SPENDING	29,874	30,408	32,800	28,100	0	0
20300	EMPLOYER SOCIAL SECURITY	35,798	34,673	43,000	43,900	0	0
20350	EMPLOYER MEDICARE	8,372	8,109	10,100	10,300	0	0
20400	EMPLOYER PERA	35,845	32,734	49,500	41,100	0	0
20550	PENSION EXPENSE	(20,347)	0	0	0	0	0
20600	MEDICAL INSURANCE	60,317	64,783	67,300	77,700	0	0
20620	LIFE INSURANCE	481	492	600	700	0	0
20630	LTD INSURANCE	1,125	1,303	2,100	2,200	0	0
20700	UNEMPLOYMENT COMPENSATION	19,369	20,771	19,300	20,700	0	0
20750	WORKERS COMPENSATION	16,400	16,700	22,300	18,400	0	0
20800	COMPENSATED ABSENCES	14,806	14,198	0	0	0	0
20850	OPEB	2,588	2,066	2,700	2,500	0	0
Personnel		818,006	818,934	909,600	926,300	0	931,500
30420	CORPORATE	434	2,904	0	0	0	0
30550	FLEX/COMP ACCOUNT FEE	753	653	800	800	0	0
Prof/Tech Services		1,187	3,557	800	800	0	800
40005	WATER UTILITY SERVICES	146	182	200	200	0	0
40010	GAS UTILITY SERVICES	3,626	2,411	5,500	5,600	0	0
40015	SEWER UTILITY SERVICES	400	0	1,000	1,000	0	0
40020	ELECTRIC UTILITY SERVICES	30,573	29,055	35,000	35,500	0	0
40030	STORM WATER UTILITY SERVICE	486	510	300	300	0	0
40040	REPAIR & MAINT - BUILDINGS	19,041	14,065	18,500	19,000	0	0
40041	REPAIR & MAINT - VEHICLES	2,722	2,254	2,000	2,000	0	0
40042	REPAIR & MAINT - EQUIPMENT	29,607	27,059	33,000	38,000	0	0
40045	REPAIR & MAINT - FENCE	0	0	1,000	300	0	0
40047	REPAIR & MAINT - OTHER STRUCTURES	91	0	2,000	0	0	0
40050	RENTAL OF EQUIPMENT	2,227	109	2,000	2,000	0	0
40055	RENTAL CLUBS	0	0	1,000	800	0	0
40065	OTHER RENTALS	4,432	1,863	2,500	2,500	0	0
Purch Svcs - Prop/Equip		93,351	77,508	104,000	107,200	0	109,300

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
50014	LIQUOR (DRAM SHOP)	2,397	1,768	2,600	2,500	0	0
50019	INSURANCE ALLOCATION	14,300	13,600	12,500	11,200	0	0
50020	TELEPHONE	6,079	5,641	6,000	5,000	0	0
50025	ADVERTISING/PUBLISHED NOTICES	6,043	4,917	7,000	8,000	0	0
50030	PRINTING & BINDING	5,389	5,968	7,000	8,700	0	0
50035	POSTAGE/DELIVERY	15	18	200	100	0	0
50045	OUTSIDE LABOR	3,017	4,155	2,000	2,500	0	0
50050	SIGNAGE	0	82	0	0	0	0
50055	ALARM SERVICES / SYSTEMS	1,562	2,039	3,500	3,500	0	0
50065	TRAVEL	0	258	200	100	0	0
50070	DUES, LICENSES & SUBSCRIPTIONS	6,509	7,261	8,000	8,000	0	0
50080	CONFERENCES AND SEMINARS	1,515	(784)	1,000	1,000	0	0
Other Purchased Services		46,826	44,922	50,000	50,600	0	51,600
60008	IRRIGATION SUPPLIES	10,576	8,074	8,000	6,000	0	0
60010	SUPPLIES - OFFICE	2,820	1,812	2,000	1,900	0	0
60012	SUPPLIES - SHOP	3,512	3,103	1,000	1,000	0	0
60014	SUPPLIES - TIRES	1,052	735	1,500	1,500	0	0
60015	SUPPLIES - EQUIPMENT	6,276	944	500	800	0	0
60017	SUPPLIES - PRICING	0	18	100	100	0	0
60018	SUPPLIES-TRAINING	636	0	600	600	0	0
60020	SUPPLIES - GOLF COURSE	10,789	16,248	14,000	14,000	0	0
60021	FUELS	23,242	20,497	35,000	35,000	0	0
60022	LUBRICANTS	1,919	3,401	4,000	4,000	0	0
60030	FERTILIZERS	25,361	39,131	33,000	34,000	0	0
60035	PESTICIDES	46,889	27,566	41,000	41,000	0	0
60040	SM TOOLS & MISC EQUIPMENT	5,827	1,795	4,000	4,500	0	0
60042	MISC-COMPUTER SOFTWARE	0	0	3,500	3,400	0	0
60045	UNIFORMS & CLOTHING	5,761	4,979	5,300	5,300	0	0
60050	GOLF COURSE ACCESSORIES	3,712	4,416	3,000	3,000	0	0
60060	GOLF BALLS-RANGE	3,187	3,507	4,000	4,000	0	0
60065	SUPPLIES - OTHER	2,798	4,406	18,500	18,300	0	0
60071	TECH ALLOCATION	33,700	37,600	62,600	54,600	0	0
Supplies		188,055	178,231	241,600	233,000	0	237,700

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
70100	DEPRECIATION EXPENSE	262,553	235,176	325,400	272,800	0	0
70250	HANDICAPS	6,036	5,728	5,500	5,500	0	0
70400	GOLF SHOP FIXTURES	12	0	100	100	0	0
70440	BANK CHARGES / CREDIT CARD	31,971	26,040	34,000	33,000	0	0
70450	CASH OVER/SHORT	(497)	213	700	500	0	0
70600	OTHER MISCELLANEOUS	2,696	2,881	500	500	0	0
70800	LOSS DISPOSAL FIXED ASSET	0	2,385	0	0	0	0
Other Expenses/Expenditures		302,771	272,423	366,200	312,400	0	318,600
75050	FOOD INVENTORY	36,265	28,703	35,000	35,000	0	0
75100	BEVERAGES	17,636	20,298	16,000	16,000	0	0
75150	BEER AND WINE	20,808	16,747	40,000	40,000	0	0
75200	GOLF COURSE RESALE-APPAREL	24,904	19,634	24,000	22,500	0	0
75250	GOLF COURSE RESALE-CLUBS	3,360	5,790	4,000	3,500	0	0
75300	GOLF COURSE RESALE-GLOVES	4,065	5,395	4,700	4,600	0	0
75350	GOLF COURSE RESALE-BAGS	1,552	7,685	2,800	2,500	0	0
75400	GOLF COURSE RESALE-ACCESS	3,493	2,600	3,000	3,000	0	0
75450	GOLF COURSE RESALE-BALLS	16,792	8,800	11,500	11,500	0	0
Costs Of Sales		128,875	115,651	141,000	138,600	0	141,400
76050	FOOD	0	0	0	0	0	0
76100	BEVERAGES	0	(1,295)	0	16,000	0	0
76150	BEER	0	0	0	0	0	0
76200	APPAREL	196	0	0	0	0	0
76250	CLUBS	233	0	0	0	0	0
76300	GLOVES	0	0	0	0	0	0
76350	BAGS	0	0	0	0	0	0
76400	ACCESSORIES	0	0	0	0	0	0
76450	BALLS	0	(1,221)	0	0	0	0
Purchases		429	(2,516)	0	16,000	0	16,300

City of Inver Grove Heights

Proposed 2018 Budget

Golf 503

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
90200	INTEREST	1,808	463	0	0	0	0
Debt Service							
		1,808	463	0	0	0	0
91100	OPERATING TRANSFERS OUT	0	2,179,528	0	0	0	0
Other		0	2,179,528	0	0	0	0
Total Expense		1,581,309	3,688,701	1,813,200	1,784,900	0	1,807,200
Revenues Over (Under) Expenses							
		(36,800)			(101,900)	0	(90,500)
Additional Cash Receipts:							
	INTERFUND LOAN RECEIPT	0			150,000		180,000
Additional Cash Outlays							
	FUTURE CAPITAL OUTLAY	100,000			0		0
	IMPROVEMENTS (NON-BLDG)	50,000			0		0
	HEAVY MACHINERY & EQUIPMENT	0			150,000		180,000
	INTERFUND LOAN REPAYMENT	30,800			162,800		162,000
Increase (Decrease) In Cash		107,800			8,100	0	20,300

City of Inver Grove Heights

Proposed 2018 Budget

Risk Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Charges For Services	734,700	741,400	832,100	956,300	0	976,000
Miscellaneous Revenues	122,369	191,360	68,100	68,600	0	70,000
Total Revenue	857,069	932,760	900,200	1,024,900	0	1,046,000
Personnel	16,055	17,401	17,800	18,400	0	19,400
Prof/Tech Services	25,891	23,350	50,000	0	0	0
Purch Svcs - Prop/Equip	5,076	45,312	0	50,000	0	51,000
Other Purchased Services	680,645	770,194	832,400	906,500	0	924,600
Supplies	6,310	0	0	0	0	0
Other Expenses/Expenditures	13,689	26,393	50,000	50,000	0	51,000
Total Expense	747,666	882,650	950,200	1,024,900	0	1,046,000
Revenues Over (Under) Expenses			(50,000)	0	0	0
Increase (Decrease) In Cash			(50,000)	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Risk 602

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3461000	W.C. INTERNAL REVENUES	350,800	386,500	494,900	590,600	0	0
3462000	INSURANCE INTERNAL REV.	383,900	354,900	337,200	365,700	0	0
Charges For Services		734,700	741,400	832,100	956,300	0	976,000
3610000	INVESTMENT EARNINGS	8,121	5,551	8,100	8,600		
3660000	OTHER REIMBURSEMENTS	114,248	173,010	60,000	60,000		
3670000	INSURANCE REIMBURSEMENTS	0	12,799	0	0		
Miscellaneous Revenues		122,369	191,360	68,100	68,600	0	70,000
Total Revenue		857,069	932,760	900,200	1,024,900	0	1,046,000

City of Inver Grove Heights

Proposed 2018 Budget

Risk 602

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	12,045	12,978	13,500	13,900		
10400	OVERTIME	14	6	0	0		
20100	FLEX. COMP. SPENDING	668	668	700	600		
20300	EMPLOYER SOCIAL SECURITY	741	786	800	900		
20350	EMPLOYER MEDICARE	178	192	200	200		
20400	EMPLOYER PERA	906	974	1,000	1,000		
20550	PENSION EXPENSE	(460)	0	0	0		
20600	MEDICAL INSURANCE	1,182	1,318	1,400	1,600		
20620	LIFE INSURANCE	16	18	0	0		
20630	LTD INSURANCE	39	42	100	100		
20750	WORKERS COMPENSATION	100	100	100	100		
20800	COMPENSATED ABSENCES	626	321	0	0		
Personnel		16,055	17,401	17,800	18,400	0	19,400
30420	CORPORATE	25,866	8,681	0	0		
30550	FLEX/COMP ACCOUNT FEE	25	24	0	0		
30700	OTHER PROFESSIONAL SERVICES	0	14,645	50,000	0		
Prof/Tech Services		25,891	23,350	50,000	0	0	0
40048	REPAIR & MAINT - INS PAID CLAIM	5,076	45,312	0	50,000		
Purch Svcs - Prop/Equip		5,076	45,312	0	50,000	0	51,000
50009	WORKERS' COMP INSURANCE	319,568	432,308	494,900	590,600		
50010	GENERAL LIAB. INSURANCE	162,735	152,277	147,900	150,000		
50011	PROPERTY DAMAGE INSURANCE	139,676	128,693	132,700	119,800		
50012	AUTOMOBILE INSURANCE	37,544	36,709	38,300	37,500		
50014	LIQUOR (DRAM SHOP)	0	0	0	0		
50015	BONDS INSURANCE	2,573	1,789	1,600	2,100		
50016	MOBILE INSURANCE	11,935	11,264	10,700	0		
50018	OTHER INSURANCE	263	859	0	0		
50080	CONFERENCES AND SEMINARS	6,351	6,294	6,300	6,500		
Other Purchased Services		680,645	770,194	832,400	906,500	0	924,600

City of Inver Grove Heights

Proposed 2018 Budget

Risk 602

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
60065	SUPPLIES - OTHER	6,310	0	0	0	0	0
Supplies							
70200	INS CLAIMS-DEDUCTIBLE	13,689	26,393	50,000	50,000	0	0
Other Expenses/Expenditures							
		13,689	26,393	50,000	50,000	0	51,000
Total Expense		747,666	882,650	950,200	1,024,900	0	1,046,000
Revenues Over (Under) Expenses				(50,000)	0	0	0
Increase (Decrease) In Cash				(50,000)	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Central Equipment Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Charges For Services		2,399,700	2,529,300	2,545,200	2,731,600	0	2,786,200
Miscellaneous Revenues		152,439	166,198	94,400	101,300	0	103,300
Other Financing Sources		0	0	0	0	0	0
Total Revenue		2,552,139	2,695,498	2,639,600	2,832,900	0	2,889,500
Personnel		310,929	348,044	370,000	380,500	0	399,400
Prof/Tech Services		155	156	200	200	0	200
Purch Svcs - Prop/Equip		314,823	273,830	385,900	557,200	0	568,300
Other Purchased Services		8,712	8,233	10,400	12,300	0	12,500
Supplies		316,063	246,876	419,000	419,000	0	427,400
Other Expenses/Expenditures		824,511	946,819	1,167,000	1,266,900	0	1,292,200
Total Expense		1,775,193	1,823,958	2,352,500	2,636,100	0	2,700,000
Revenues Over (Under) Expenses				287,100	196,800	0	189,500
Additional Cash Receipts:							
Interfund Loan Receipt				30,800	162,800	0	162,000
Additional Cash Outlays:							
Interfund Loan Disbursement				0	150,000	0	180,000
Capital Outlay				1,284,700	0	0	0
Increase (Decrease) In Cash				200,200	1,626,500	0	351,500

City of Inver Grove Heights

Proposed 2018 Budget

Central Equipment 603

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3466000	VEHICLE RENTAL REVENUE	2,399,700	2,529,300	2,545,200	2,731,600		
Charges For Services		2,399,700	2,529,300	2,545,200	2,731,600	0	2,786,200
3610000	INVESTMENT EARNINGS	137,862	87,254	94,400	101,300		
3650000	OTHER REVENUES	766	208	0	0		
3660000	OTHER REIMBURSEMENTS	756	192	0	0		
3670000	INSURANCE REIMBURSEMENTS	1,985	0	0	0		
3680000	GAIN ON DISPOSAL OF FIXED ASSET	11,070	78,545	0	0		
Miscellaneous Revenues		152,439	166,198	94,400	101,300	0	103,300
3900100	PROCEEDS FROM SALE OF F/A	0	0	0	0		
Other Financing Sources		0	0	0	0	0	0
Total Revenue		2,552,139	2,695,498	2,639,600	2,832,900	0	2,889,500

City of Inver Grove Heights

Proposed 2018 Budget

Central Equipment 603

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	220,971	232,663	238,000	245,300		
10300	TEMPORARY EMPLOYEES	6,107	9,184	15,500	16,000		
10400	OVERTIME	2,457	6,360	10,600	11,000		
20100	FLEX. COMP. SPENDING	14,868	14,868	16,200	13,900		
20300	EMPLOYER SOCIAL SECURITY	14,206	15,204	17,400	17,700		
20350	EMPLOYER MEDICARE	3,322	3,555	4,100	4,100		
20400	EMPLOYER PERA	16,763	17,872	19,800	20,400		
20550	PENSION EXPENSE	(11,446)	0	0	0		
20600	MEDICAL INSURANCE	28,038	29,883	33,300	38,400		
20620	LIFE INSURANCE	305	318	300	300		
20630	LTD INSURANCE	818	861	1,300	1,300		
20750	WORKERS COMPENSATION	10,600	10,400	13,500	12,100		
20800	COMPENSATED ABSENCES	3,920	6,874	0	0		
Personnel		310,929	348,044	370,000	380,500	0	399,400
30550	FLEX/COMP ACCOUNT FEE	155	156	200	200		
Prof/Tech Services		155	156	200	200	0	200
40005	WATER UTILITY SERVICES	2,563	3,384	4,200	4,200		
40010	GAS UTILITY SERVICES	8,173	7,908	18,000	18,000		
40015	SEWER UTILITY SERVICES	3,178	4,237	5,100	5,100		
40020	ELECTRIC UTILITY SERVICES	16,821	18,115	22,000	22,300		
40025	REFUSE DISPOSAL	1,228	421	1,400	1,400		
40040	REPAIR & MAINT - BUILDINGS	74,838	41,587	32,000	203,000		
40041	REPAIR & MAINT - VEHICLES	192,287	174,669	250,000	250,000		
40042	REPAIR & MAINT - EQUIPMENT	8,675	14,799	46,000	46,000		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	0	221	0	0		
40050	RENTAL OF EQUIPMENT	0	0	500	500		
40065	OTHER RENTALS	7,061	8,489	6,700	6,700		
Purch Svcs - Prop/Equip		314,823	273,830	385,900	557,200	0	568,300

City of Inver Grove Heights

Proposed 2018 Budget

Central Equipment 603

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	6,500	6,200	6,100	8,000		
50020	TELEPHONE	1,328	1,362	1,500	1,500		
50025	ADVERTISING/PUBLISHED NOTICES	0	0	200	200		
50070	DUES, LICENSES & SUBSCRIPTIONS	128	209	1,600	1,600		
50080	CONFERENCES AND SEMINARS	756	462	1,000	1,000		
	Other Purchased Services	8,712	8,233	10,400	12,300	0	12,500
60010	SUPPLIES - OFFICE	537	63	600	600		
60011	SUPPLIES-JANITOR/CLEANING	4,140	2,392	4,200	4,200		
60012	SUPPLIES - SHOP	10,609	9,911	12,000	12,000		
60014	SUPPLIES - TIRES	24,313	27,276	24,000	24,000		
60016	SUPPLIES - MAINTENANCE	711	6,793	1,000	1,000		
60021	FUELS	231,148	170,924	347,500	347,500		
60022	LUBRICANTS	11,881	15,265	16,800	16,800		
60040	SM TOOLS & MISC EQUIPMENT	29,717	7,934	8,400	8,400		
60045	UNIFORMS & CLOTHING	2,836	3,151	3,500	3,500		
60065	SUPPLIES - OTHER	172	3,167	1,000	1,000		
	Supplies	316,063	246,876	419,000	419,000	0	427,400

City of Inver Grove Heights

Proposed 2018 Budget

Central Equipment 603

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
70100	DEPRECIATION EXPENSE	798,935	935,247	1,167,000	1,266,900		
70600	OTHER MISCELLANEOUS	25,576	11,572	0	0		
Other Expenses/Expenditures		824,511	946,819	1,167,000	1,266,900	0	1,292,200
Total Expense		1,775,193	1,823,958	2,352,500	2,636,100	0	2,700,000
Revenues Over (Under) Expenses							
Revenues Over (Under) Expenses				287,100	196,800	0	189,500
Additional Cash Receipts:							
INTERFUND LOAN RECEIPT				30,800	162,800		162,000
Additional Cash Outlays:							
INTERFUND LOAN DISBURSEMENT					150,000		180,000
HEAVY MACHINERY & EQUIPMENT				283,500			
MOTOR VEHICLES				930,200			
OTHER EQUIPMENT				71,000			
Increase (Decrease) In Cash				200,200	1,626,500	0	351,500

City of Inver Grove Heights

Proposed 2018 Budget

Central Stores Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Charges For Services	88,200	86,700	82,600	95,000	0	95,600
Miscellaneous Revenues	5,715	4,754	5,000	4,900	0	5,000
Total Revenue	93,915	91,454	87,600	99,900	0	100,600
Purch Svcs - Prop/Equip	56,778	66,105	57,600	67,400	0	67,400
Supplies	27,564	30,355	30,000	32,500	0	33,200
Total Expense	84,343	96,460	87,600	99,900	0	100,600
Revenues Over (Under) Expenses			0	0	0	0
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

Central Stores 604

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3467000	CENTRAL STORES INT. REV.	88,200	86,700	82,600	95,000		
Charges For Services							
3610000	INVESTMENT EARNINGS	5,384	3,455	5,000	4,900	0	95,600
3650000	OTHER REVENUES	331	1,299	0	0		
Miscellaneous Revenues		5,715	4,754	5,000	4,900	0	5,000
Total Revenue		93,915	91,454	87,600	99,900	0	100,600

City of Inver Grove Heights

Proposed 2018 Budget

Central Stores 604

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
40050	RENTAL OF EQUIPMENT	56,778	66,105	57,600	67,400		
	Purch Svcs - Prop/Equip	56,778	66,105	57,600	67,400	0	67,400
60005	SUPPLIES - COPY	2,807	1,578	4,000	2,500		
60010	SUPPLIES - OFFICE	24,757	28,777	26,000	30,000		
	Supplies	27,564	30,355	30,000	32,500	0	33,200
	Total Expense	84,343	96,460	87,600	99,900	0	100,600
	Revenues Over (Under) Expenses			0	0	0	0
	Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2018 Budget

City Facilities Summary

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Requested Additions	2018 Preliminary Budget	2019 Preliminary Budget
Charges For Services		352,800	360,500	416,900	558,100	0	569,300
Miscellaneous Revenues		7,882	18,191	10,600	10,500	0	10,700
Other Financing Sources		15,700,645	0	0	0	0	0
Total Revenue		16,061,328	378,691	427,500	568,600	0	580,000
Personnel		71,537	79,779	79,500	82,100	0	86,100
Prof/Tech Services		30,493	4,750	7,100	65,100	0	66,400
Purch Svcs - Prop/Equip		208,407	223,890	270,400	273,000	0	278,500
Other Purchased Services		53,932	60,755	62,000	76,400	0	77,900
Supplies		11,625	14,028	33,000	28,200	0	28,800
Other Expenses/Expenditures		117,558	632,941	632,200	629,800	0	642,400
Other		14,700	16,300	20,300	32,300	0	41,200
Total Expense		508,252	1,032,443	1,104,500	1,186,900	0	1,221,300
Revenues Over (Under) Expenses				(677,000)	(618,300)	0	(641,300)
Increase (Decrease) In Cash				(44,800)	11,500	0	(641,300)

City of Inver Grove Heights

Proposed 2018 Budget

City Facilities 605

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3468000	BUILDINGS INTERNAL CHARGE	352,800	360,500	416,900	558,100		
Charges For Services		352,800	360,500	416,900	558,100	0	569,300
3620000	RENTS & ROYALTIES	5,602	8,963	9,000	9,000		
3610000	INVESTMENT EARNINGS	2,281	1,251	1,600	1,500		
3660000	OTHER REIMBURSEMENTS	0	7,977	0	0		
Miscellaneous Revenues		7,882	18,191	10,600	10,500	0	10,700
3970000	CAPITAL CONTRIBUTIONS	15,700,645	0	0	0		
Other Financing Sources		15,700,645	0	0	0	0	0
Total Revenue		16,061,328	378,691	427,500	568,600	0	580,000

City of Inver Grove Heights

Proposed 2018 Budget

City Facilities 605

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	50,270	54,970	53,000	54,600		
20100	FLEX. COMP. SPENDING	3,960	3,960	4,600	4,000		
20300	EMPLOYER SOCIAL SECURITY	2,347	2,603	3,600	3,600		
20350	EMPLOYER MEDICARE	549	609	800	800		
20400	EMPLOYER PERA	3,633	3,975	4,000	4,100		
20550	PENSION EXPENSE	(1,988)	0	0	0		
20600	MEDICAL INSURANCE	9,310	9,878	9,500	11,000		
20620	LIFE INSURANCE	68	70	100	100		
20630	LTD INSURANCE	182	195	300	300		
20750	WORKERS COMPENSATION	2,600	2,800	3,600	3,600		
20800	COMPENSATED ABSENCES	606	719	0	0		
Personnel		71,537	79,779	79,500	82,100	0	86,100
30550	FLEX/COMP ACCOUNT FEE	49	46	100	100		
30700	OTHER PROFESSIONAL SERVICES	30,445	4,704	7,000	65,000		
Prof/Tech Services		30,493	4,750	7,100	65,100	0	66,400
40005	WATER UTILITY SERVICES	3,094	2,956	2,500	3,000		
40015	SEWER UTILITY SERVICES	845	863	800	900		
40020	ELECTRIC UTILITY SERVICES	79,854	88,904	91,000	91,000		
40030	STORM WATER UTILITY SERVICE	2,227	244	2,500	2,500		
40040	REPAIR & MAINT - BUILDINGS	114,831	121,182	164,500	165,000		
40042	REPAIR & MAINT - EQUIPMENT	609	334	1,100	1,100		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	3,317	3,124	2,000	3,000		
40047	REPAIR & MAINT - OTHER STRUCTURES	222	3,269	500	500		
40050	RENTAL OF EQUIPMENT	0	0	3,000	3,000		
40065	OTHER RENTALS	3,408	3,015	2,500	3,000		
Purch Svcs - Prop/Equip		208,407	223,890	270,400	273,000	0	278,500

City of Inver Grove Heights

Proposed 2018 Budget

City Facilities 605

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
50019	INSURANCE ALLOCATION	18,400	15,600	15,000	29,400		
50035	POSTAGE/DELIVERY	42,445	44,251	45,000	45,000		
50055	ALARM SERVICES / SYSTEMS	994	904	1,000	1,000		
50070	DUES, LICENSES & SUBSCRIPTIONS	(7,906)	0	1,000	1,000		
Other Purchased Services		53,932	60,755	62,000	76,400	0	77,900
60010	SUPPLIES - OFFICE	0	0	3,000	3,000		
60011	SUPPLIES-JANITOR/CLEANING	2,190	1,318	8,000	6,000		
60016	SUPPLIES - MAINTENANCE	6,042	5,443	5,000	6,000		
60040	SM TOOLS & MISC EQUIPMENT	839	992	6,500	4,000		
60045	UNIFORMS & CLOTHING	90	115	200	200		
60065	SUPPLIES - OTHER	2,463	6,160	10,300	9,000		
Supplies		11,625	14,028	33,000	28,200	0	28,800
70100	DEPRECIATION EXPENSE	17,153	632,716	632,200	629,800		
70500	OTHER MISCELLANEOUS	5	225	0	0		
70800	LOSS DISPOSAL FIXED ASSET	100,401	0	0	0		
Other Expenses/Expenditures		117,558	632,941	632,200	629,800	0	642,400
91100	OPERATING TRANSFERS OUT	14,700	16,300	20,300	32,300		
Other		14,700	16,300	20,300	32,300	0	41,200
Total Expense		508,252	1,032,443	1,104,500	1,186,900	0	1,221,300
Revenues Over (Under) Expenses				(677,000)	(618,300)	0	(641,300)
Increase (Decrease) In Cash				(44,800)	11,500	0	(641,300)

City of Inver Grove Heights

Proposed 2018 Budget

Technology Summary

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
Intergovernmental	0	9,559	0	0	0	0
Charges For Services	746,100	896,900	1,117,700	1,151,200	0	1,174,200
Miscellaneous Revenues	7,763	5,775	8,000	10,000	0	10,200
Revenue	753,863	912,235	1,125,700	1,161,200	0	1,184,400
Personnel	315,787	320,591	414,800	453,600	0	476,200
Prof/Tech Services	158,626	164,648	71,800	78,100	0	79,700
Purch Svcs - Prop/Equip	151	2,032	29,000	29,000	0	29,600
Other Purchased Services	65,660	65,052	151,200	155,200	0	158,300
Supplies	78,940	132,143	37,900	53,100	0	54,200
Other Expenses/Expenditures	41,634	55,715	36,300	27,200	0	27,700
Expense	660,797	740,180	741,000	796,200	0	825,700
Revenues Over (Under) Expenses			384,700	365,000	0	358,700
Additional Cash Outlays:						
Capital Outlay			272,300	140,600	0	0
Increase (Decrease) In Cash			148,700	392,200	0	386,400

City of Inver Grove Heights

Proposed 2018 Budget

Technology 606

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
3300500	FEDERAL GRANTS	0	9,559	0	0	0	0
Intergovernmental							
3467100	COMPUTER MAINTENANCE	746,100	896,900	1,117,700	1,151,200	0	0
Charges For Services		746,100	896,900	1,117,700	1,151,200	0	1,174,200
3610000	INVESTMENT EARNINGS	7,763	5,775	8,000	10,000		
3660000	OTHER REIMBURSEMENTS	0	0	0	0		
Miscellaneous Revenues		7,763	5,775	8,000	10,000	0	10,200
Total Revenue		753,863	912,235	1,125,700	1,161,200	0	1,184,400

City of Inver Grove Heights

Proposed 2018 Budget

Technology 606

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
10100	REGULAR FULL-TIME	231,395	237,510	306,000	323,400		
10400	OVERTIME	0	0	0	13,400		
20100	FLEX. COMP. SPENDING	13,224	13,224	18,500	15,800		
20300	EMPLOYER SOCIAL SECURITY	13,988	14,317	20,100	21,900		
20350	EMPLOYER MEDICARE	3,271	3,348	4,700	5,100		
20400	EMPLOYER PERA	17,371	17,813	23,000	25,300		
20550	PENSION EXPENSE	4,419	0	0	0		
20600	MEDICAL INSURANCE	25,073	26,643	38,000	43,900		
20620	LIFE INSURANCE	307	326	400	500		
20630	LTD INSURANCE	798	854	1,400	1,400		
20750	WORKERS COMPENSATION	1,500	1,900	2,700	2,900		
20800	COMPENSATED ABSENCES	4,440	4,657	0	0		
Personnel		315,787	320,591	414,800	453,600	0	476,200
30550	FLEX/COMP ACCOUNT FEE	234	261	300	300		
30700	OTHER PROFESSIONAL SERVICES	152,752	164,063	67,500	73,800		
30750	I-NET SERVICES	5,639	325	4,000	4,000		
Prof/Tech Services		158,626	164,648	71,800	78,100	0	79,700
40044	REPAIR & MAINT - OFFICE EQUIPMENT	151	2,032	4,000	4,000		
40049	REPAIR & MAINT - COMPUTERS	0	0	25,000	25,000		
Purch Svcs - Prop/Equip		151	2,032	29,000	29,000	0	29,600
50020	TELEPHONE	38,279	37,691	30,200	31,700		
50065	TRAVEL	2,872	1,077	500	2,500		
50070	DUES, LICENSES & SUBSCRIPTIONS	22,209	22,420	104,700	108,000		
50075	MEALS AND LODGING	0	51	0	0		
50080	CONFERENCES AND SEMINARS	2,301	3,812	15,800	13,000		
Other Purchased Services		65,660	65,052	151,200	155,200	0	158,300

City of Inver Grove Heights

Proposed 2018 Budget

Technology 606

Acct Number	Account Description	2015 Actual	2016 Actual	2017 Amended Budget	2018 Department Request	2018 Preliminary Budget	2019 Preliminary Budget
60010	SUPPLIES - OFFICE	8,596	2,300	10,000	10,800		
60015	SUPPLIES - EQUIPMENT	98	5	0	0		
60040	SM TOOLS & MISC EQUIPMENT	2,712	355	300	500		
60041	MISC COMPUTER HARDWARE	63,728	114,141	21,100	35,300		
60042	MISC-COMPUTER SOFTWARE	1,581	14,404	4,000	4,000		
60065	SUPPLIES - OTHER	2,225	938	2,500	2,500		
Supplies		78,940	132,143	37,900	53,100	0	54,200
70100	DEPRECIATION EXPENSE	41,634	55,715	36,300	27,200		
Other Expenses/Expenditures		41,634	55,715	36,300	27,200	0	27,700
Total Expense		660,797	740,180	741,000	796,200	0	825,700

Revenues Over (Under) Expenses

	384,700	365,000	0	358,700
--	---------	---------	---	---------

Additional Cash Outlays:

Capital Outlay

80600	OFFICE EQUIPMENT						
80610	COMPUTER HARDWARE				140,600		
80620	COMPUTER SOFTWARE			272,300			

Increase (Decrease) In Cash

	148,700	392,200	0	386,400
--	---------	---------	---	---------

Park & Recreation

2018 Budget Additions Request

\$125,000 Park Capital Replacement Fund (Fund 444)

\$125,000 annually for the Park Capital Replacement Fund. This would include elimination of current \$25,000 per year contribution from the Host Community Fund and \$25,000 per year from the Capital Facilities Fund as these two sources of funding are not sustainable.

\$39,150 ½ Additional Maintenance Person

Please see attached justification.

\$9,700 Emerald Ash Borer

The EAB Management plan was created in 2010 and identified 1,113 EAB trees on City property which are “maintained” and in the public ROW. We estimated a budget of \$329,000 to remove and replace these trees. To date we have removed a total of 447 trees and have invested \$80,200 in City cash. We have 666 trees yet to remove and anticipate needing \$264,600 to remove and replace these trees. There is a balance of \$94,000 in the fund and \$33,000 in transfers scheduled in 2018- 2021 for a total transfer of \$132,000. There is \$226,000 between future transfers and available cash. We will be short \$38,600 over the next 4 years or \$9,700 per year.

Current Financial Investment

	In-Kind Service	City Cash	Grant	Total
City	\$12,000	\$21,300	\$50,000	\$83,300
ROW	\$0	\$58,900	\$0	\$58,900
Total	\$12,000	\$80,200	\$50,000	\$142,200

Current Status of Ash Trees

	City	ROW
Trees in 2010	532	581
Removed since 2010	280	167
Remaining trees	252	414
Cost to remove and replace	\$475	
Cost to remove		\$350
Total left to invest	\$119,700	\$144,900
Total	\$264,600	

2018

MAINTENANCE POSITION JUSTIFICATION

The mission of the City of Inver Grove Heights is to provide services and facilities that enhance the quality of life in our vibrant community. Our streets and parks maintenance divisions live this mission every day by protecting the city's investments in our streets, parks and storm water systems. Performing timely and effective preventative maintenance is essential to helping the city remain **fiscally stable**. Increasing our staffing levels in streets/parks is necessary to **stabilize our operational efficiencies** so we can continue to meet and **improve our customer service** capabilities. Increasing demands placed upon the City by federal mandates related to the MS4 Storm Water permit require increased vigilance and staff time to **stay attentive to our regulatory environment**. Public Works and Parks & Recreation staff are proposing to add one (1) full time maintenance employee that would be shared between the Streets and Parks divisions. The position would be funded 50% by the Storm Water Utility Fund and 50% by the Parks Maintenance Operating Budget. The total investment in the additional position is \$78,300.

The last time maintenance staff was added in Streets and/or Parks was in 2002, when both divisions added a full-time position. There have been no additional staffing allocations to these maintenance functions for the last 15 years, yet over this timeframe there have been significant increases to the work load and maintenance of the infrastructure these two divisions are responsible for maintaining. Listed below is a sample of the major pieces of City infrastructure that are maintained by our streets and parks maintenance staff:

	2002	2017	Change
Population	30,800	34,000	10%
Center lane miles of streets	258	273	6%
Miles of concrete sidewalks	23	26	13%
Number of cul-de-sacs	236	260	10%
Number of street signs	3,537	3,895	10%
Number of storm water catch basins	3,006	3,296	10%
Number of storm water ponds	93	191	105%
Number of rain gardens	0	83	-
Number of parks	22	28	27%
Acres of park land	500	608	22%
Miles of bituminous trails	26	31	19%
Acres of actively maintained park land	140	270	93%
Number of City owned lots maintained	0	30	-
Number of irrigation systems	7	11	57%
Number of playgrounds maintained	9	15	67%

Information presented is as accurate as possible

As the City continues to grow, especially in the NW area, additional demands will be placed on our maintenance staff. The increased workload will require added investments in both staff and equipment so we can meet desired response times and service levels. It is anticipated that within the next 12-24 months the following increases in maintenance responsibility will take place:

- Additional public streets in the NW area
- Additional trails and sidewalks
- Additional storm water maintenance responsibilities in the NW area
- Maintenance of a 3rd Fire Station (plowing, sanding, turf maintenance, irrigation, etc)
- NW area park south of 70th and west of Hwy 3
- NW area park north of 70th and west of Hwy 3
- Improvements to Heritage Village Park

To protect the investment in our infrastructure, future investments will be necessary to keep our system safe and functional. Additional staff will be needed to provide the proper level of preventative maintenance allowing the City to get the longest life possible for the investments the City makes in our infrastructure. Investments in staff and equipment will allow our maintenance staff to continue to carry out the City's mission to provide services and facilities that enhance the quality of life in our vibrant community.



2018 Budget Request

Police K-9 Handler

- ▲ For 2018 there is a need for 1 additional officer.
- ▲ Discussion Points
 - Police K-9 Handler
 - Calls for Service
 - Mental Health/Social Services
 - Benefit Time Usage



Police K-9 Handler

- ▲ For more than 100 year, dogs have been part of law enforcement activities in the United States, and have been used in Europe and other parts of the world for even longer.
 - Many police departments — large and small, urban and rural — rely on their canine (K-9) team to assist in tracking suspects, finding illegal substances, and reducing the need for physical confrontation.
 - A dog's sense of smell is 50 times more sensitive than a human's, making them far superior to any other method of tracking and detection, and their very presence can act as a deterrent to any further escalation of physical violence or resistance.



Police K-9 Handler additional information

- ▲ The K-9 handler will go through a sixteen week initial training session.
 - The ***bonding*** between the officer and the K-9 is very important during this time. In order to solidify this bonding, training is ongoing throughout the partnership of the canine team.
 - When the officer is not working, the K-9 stays at home with the officer and his or her family. Retired dogs normally live with handlers for the rest of their lives.



Police K-9 Handler additional information

- ▲ One area in which a K-9 is extremely useful is as a psychological deterrent. Often the sight and sound of a well-trained K-9 on scene is enough to prevent offenders from resisting arrest and can cause hiding suspects to surrender peacefully once a warning is issued that the K-9 is coming.
- ▲ The addition of a K-9 Unit greatly enhances the agency's capabilities to track down, locate, and capture wanted offenders; detect illegal narcotics in our community and schools; and in many cases prevent crime before it happens.



Police K-9 Handler additional information

▲ Community Engagement

- Since there will be natural public curiosity in the K-9 program, the department would develop a systematized public relations campaign to support the program.
- The public relations campaign would consist of
 - School presentations with all grade levels.
 - Community demonstration for safety fair, Night to Unite, IGH Days, other community gatherings.

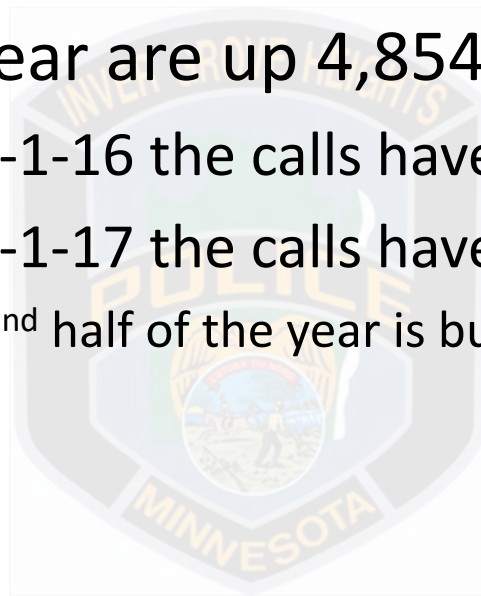
▲ Schedule

- The K-9 handler would work a modified 10 hour patrol shift (with K-9 relief time) therefore they would be excluded from the 12 hour team staff schedule.
 - They would work a set schedule during the busiest hours of the busiest days, helping offset the increased calls for service.
 - This schedule would also allow the K-9 team to attend our community engagement events on a regular basis without impacting staffing levels.



Calls for Service

- ▲ Comparing 2016 to 2017 the calls for service in the first half of the year are up 4,854.
 - From 1-1-16 to 7-1-16 the calls have totaled 11,272
 - From 1-1-17 to 7-1-17 the calls have totaled 16,126
 - Historically the 2nd half of the year is busier than the 1st half.



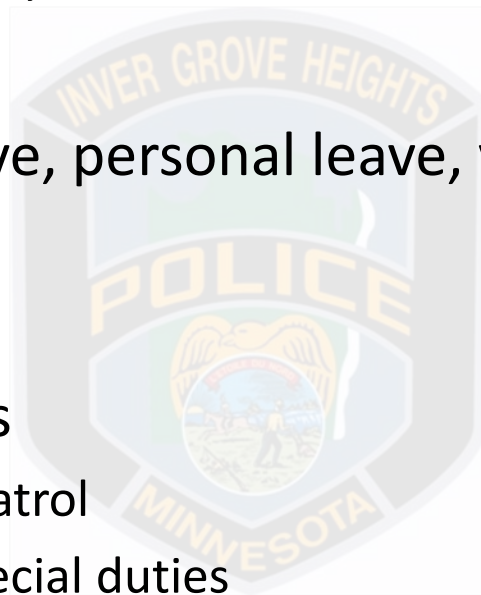
Mental Health/Social Services

- ▲ Calls for service regarding individuals involved in a mental health crisis are increasing.
 - Our officers are spending more time on these types of calls to either assist them with their issue or to get them to a medical professional to help them. Everyone of those cases is cross reported to Dakota County Social Services.
 - Calls cross reported to Social Services in;
 - For 2016 for the period of 1-1-16 to 7-1-16 total reports were: 775
 - For 2017 for the period of 1-1-17 to 7-1-17 total reports are: 884



Benefit Time Usage

- ▲ Approximately 14,000 hours used in 2016 is equal to 6.73 F.T.E.
 - Includes sick leave, personal leave, vacation, and floating holiday.
 - 6 Sergeants
 - 30 Patrol Officers
 - 24 assigned to Patrol
 - 6 assigned to special duties
 - Investigations
 - SRO
 - Drug Task Force



Projected Costs

- ▲ Along with the department budget, the department has been approached by community members that have shown an interest in donating to support a K-9 program for our city.
- ▲ The employee cost is \$99,100.00 as outlined in the 2018 budget request.
- ▲ The K-9 start up cost is approximately \$20,000.00 (which we will attempt to cover with donations).
 - The cost of the dog including training is approximately \$10,000.00.
 - The cost of equipping a current marked squad is approximately \$4,000.00.
 - The cost of K-9 supplies such as; kennels (home and travel) is approximately \$4,000.00.
 - The cost of food and grooming supplies, etc.. is approximately \$1,500.00.
 - The cost of general veterinarian care is approximately \$500.00.
- ▲ The yearly cost for the K-9 after year 1 is approximately \$2,000.00 (which we will attempt to cover with donations).



MEMO

CITY OF INVER GROVE HEIGHTS

TO: Scott D. Thureen, Public Works Director
FROM: Thomas J. Kaldunski, City Engineer
DATE: August 17, 2017
SUBJECT: Justification for New Staff Engineer Position 2018 Budget

The Engineering Division of the Inver Grove Heights Public Works Department has requested consideration for a new full-time staff engineer position. The budget request was included in the Division's request. This memo outlines the justification for this position.

A) Increasing Demand for Engineering Services

The workload for the Division has increased as the development of the City and the improvement of the economy strengthens. This is best illustrated by the anticipated 2018 projects currently on the Engineering Division docket as follows:

Broderick Boulevard (2015-09D)	\$5.95M
93 rd and Abigail (2017-09E)	1.1M
Trunk Watermain Loop on 65 th Street (2017-03)	0.75M
65 th Street Construction (revisions to T.H. 3 at 65 th Street connection point)	1.65M
70 th Street Roundabout at T.H. 3 (2016-08)	1.95M
Sealcoat Project (2018-09B)	0.45M
Crackseal Project (2018-09A)	0.10M
Estimated Total	\$11.95M

In addition, the private development workload is also showing growth with the following projects in various stages of the development process:

Windwood 2nd Addition (44 lots)
Blackstone Highlands (40 lots)

The potential for development of the following properties in the next five years is high:

Land Source Capital (Murphy, et al)	22.9 acres
Peltier	53.2 acres
GlenLin	32.0 acres
Falcon Partners	46.5 acres

The staff engineer position's availability to assist the City Engineer and Assistant City Engineer will be critical to these development projects.

B) Current Staff Levels should be Increased

The Engineering Division currently has the following staff plus consultants available to address the work load:

City Engineer	1 FTE
Assistant City Engineer	1 FTE
Senior Engineering Technicians	2 FTE
Engineering Technicians	2 FTE
Engineering Interns (summer only)	2
Support Specialist	1 FTE

The current level of staff has been reduced by one-half FTE since 2013 when a part-time Administrative Assistant position was lost in the Division. The use of two interns during summer months has helped with project inspections and contract administration outside of the office. The staff engineer will help with contract administration and interaction with customers inside the office on a year-round basis.

The Division proposes to add the staff engineer position to assist with the increasing Division workload. This will help improve customer service and allow the Division to provide good response times to customer inquiries.

The staff engineer will be a graduate from an accredited engineering college on the path toward becoming a licensed professional engineer. We will seek a candidate with several years of experience. This level of engineering skills and knowledge will be beneficial to the Division by bringing up-to-date technological knowledge in AutoCADD, GIS, Microsoft Office software and Xcel spreadsheets.

Our current staff is extremely busy and working long hours. The technicians are focused on the construction field work and project administration. Many times, the staff are not available in the office because of the field work. At the current staff level, the following challenges exist:

- Building permit reviews are being slowed down to complete the administrative tasks of reviewing permits, developing customer grading agreements, and storm water plans
- Erosion control inspections are not as timely as they should be
- The Division faces challenges in preparing the Capital Improvement Plan, Pavement Management Plan and project plans due to the increased work level
- Planning reviews of development submittals are not completed in a desirable amount of time
- The archiving of as-built plans and Division records is falling behind due to work load on the front end of projects and construction

When urgent requests come into the Division, the Division must rearrange planned activities. This currently happens daily, as we react to the requests without adequate staffing levels.

C) Duties of the Staff Engineer

It is proposed to have a staff engineer that will assist with storm water reviews using HydroCAD, P-8 modeling and potentially PCSWMM. The staff engineer will review development and consultant projects under the direction of the City Engineer and Assistant City Engineer. This position will oversee the import of as-built records into the GIS system and work with the Pavement Management Program. This engineer will assist on MnDOT, County, City and consultant projects.

The staff engineer will assist the Division as it experiences an increased workload due to the number of new developments, addressing the aging City street system, and the changing regulatory environment while the City continues to expand infrastructure in the NWA.

TJK/kf