

CITY OF INVER GROVE HEIGHTS

A G E N D A

CITY COUNCIL WORK SESSION

AUGUST 6, 2018 6:00 PM

**INVER GROVE HEIGHTS CITY HALL
COUNCIL CHAMBERS**

A. CALL TO ORDER – MAYOR TOURVILLE

- 1. 2019 BUDGET AND 5 YEAR STRATEGIC PLAN**
- 2. STORM WATER CIP**
- 3. DAWN WAY/ CONCORD BUS ROUTES**
- 4. BODY CAMERA**
- 5. LARGE ASSEMBLY PERMIT AND NOISE ORDINANCE CONCEPT DISCUSSION**

B. ADJOURN

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

2019 Proposed Budgets

Meeting Date: August 6, 2018
 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 (2019 Budget) |

PURPOSE/ACTION REQUESTED

To review 2019 proposed budgets.

SUMMARY

Attached is a one page summary of General Fund additions by department and category and the first draft of the 2019 proposed budgets. Budgets currently include all department requested additions. The Budget Committee is meeting with departments on Wednesday, August 8th and a revised information will be provided for the September work session.

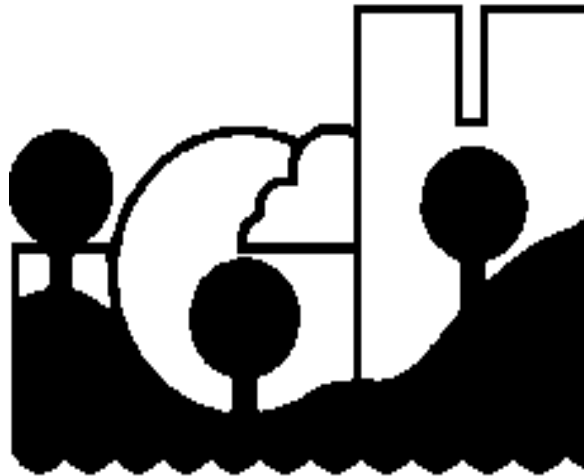
Printed copies of the budget documents will be delivered to Council and a copy can be viewed at City Hall.

2019 General Fund Department Requested Budget Additions

8/1/2018

	Fire	Police	Admin	Public Works	Finance	Parks	Comm Dev
Personnel and Related Costs							
Planning-Recording Secretary							4,100
Police-.53 FTE Property Evidence Tech		45,000					
Police-Cadet Program		141,500					
Police-Community Outreach OT		7,100					
Fire-FF Wage Increase \$.50/hr	19,800						
Fire-Recruit Wage Increase \$1/hr	2,700						
Fire-3 FT Captains	227,400						
Fire-Fire Inspector	112,400						
Engineering-Intern OT				800			
Streets-Street Helper				11,900			
Total Personnel and Related Costs	362,300	193,600	-	12,700	-	-	4,100
Subtotal Personnel and Related Costs							572,700
Professional/Technical Services							
Admin-Wellness Committee			2,500				
Admin-Org Review/Succssion Plan			40,000				
Admin-Personnel Policy Update			6,000				
Elections-Outsource Worksession Minutes			7,200				
Finance-Financial Mgmt Plan					30,000		
Police-Outsource Background Investigations		1,400					
Police-Code Compliance Abatement		10,000					
Tool Inspection, Blue Card Officer Certification	3,800						
Total Professional/Technical Services	3,800	11,400	55,700	-	30,000	-	-
Subtotal Professional/Technical Services							100,900
Purchased Services and Supplies							
Finance-Battles CPFO Certification					1,200		
Finance-Blackbird Education Reimbursement					1,000		
Police-6 Memberships		300					
Police-2 Attendees at Conference Leadership Development		4,000					
Police-Public Education		3,900					
Police-Cook Education Reimbursement		1,000					
Police-Rifle Suppressors		4,800					
Police-Handgun Optics		2,500					
Police-Officer Replacement Contingency		2,000					
Police-Fleet Telematics		4,200					
Fire-Annual Gear Cleaning, Posi-check SCBA	16,200						
Fire-Concrete & Grate Repairs	43,000						
Fire-Training	30,000						
Fire-Portable Lighting, Blitz Fire Nozzle, Float	13,700						
Fire-Brush Fire Gear, Duty Crew Uniforms, Winter Jackets	27,200						
Fire-4 Mustang Water Resucue Suits, 4 Rehab Cooling Chairs, 4 RIT Bags, 2 RAD57 CO Monitors, Porta Count for Testing SCBA							
Masks, 4 Radios	69,000						
Engineering-Intern Phone Stipends				200			
Engineering-Confined Space Entry Equipment				4,500			
Streets-Outsource Street Sweeping				18,000			
Parks-Contracted Mowing						20,000	
Total Purchased Services and Supplies	199,100	22,700	-	22,700	2,200	20,000	-
Subtotal Purchased Services and Supplies							266,700
Total by Department	565,200	227,700	55,700	35,400	32,200	20,000	4,100
Above New Requests							940,300
Recreation							35,000
Additional PMP							500,000
Additional Park Mntc							45,000
Total New Requests							1,520,300

2019 PROPOSED BUDGET



Inver Grove Heights, Minnesota

**CITY OF INVER GROVE HEIGHTS
2019 BUDGET CALENDAR**

May 7, 2018	Budget Work Session Initial discussion, review/revise calendar, establish direction
August 6, 2018	Budget Work Session Introduction of preliminary 2019 General Fund budget Presentations of General Fund requested budget additions
September 4, 2018 (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 10, 2018	City Council Adopt 2019 Proposed Budgets & Tax Levies
September 28, 2018	Final Date to Certify Proposed Tax Levies & Budgets to Dakota County
October 1, 2018	Budget Work Session Recreation, Community Center, Golf, ADA, EDA and TIF Funds
November 5, 2018	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 3, 2018	Budget Work Session Final review of 2019 budget and tax levy
December 10, 2018	City Council Truth-in-Taxation Public Hearing Adopt Pay 2019 Final Budgets & Tax Levies
December 28, 2018	Final Date to Certify Final Tax Levies & Budgets to Dakota County

**CITY OF INVER GROVE HEIGHTS
2019 BUDGET**

MARKET VALUE COMPARISON

	2018	%	Preliminary 2019	%	\$ Change	% Change	New Construction	% Change w/o New
Residential	2,643,987,212	74.26%	2,874,003,355	75.16%	230,016,143	8.7%	32,927,200	7.45%
Commercial	317,140,200	8.91%	283,481,500	7.41%	(33,658,700)	-10.6%	842,900	-10.88%
Industrial	90,766,100	2.55%	129,145,800	3.38%	38,379,700	42.3%	1,492,300	40.64%
Utility	77,403,100	2.17%	77,129,800	2.02%	(273,300)	-0.4%	0	-0.35%
Agricultural	17,526,145	0.49%	17,102,511	0.45%	(423,634)	-2.4%	0	-2.42%
Rural Vacant	7,690,400	0.22%	9,276,200	0.24%	1,585,800	20.6%	0	20.62%
Apartments	349,470,500	9.82%	373,240,900	9.76%	23,770,400	6.8%	0	6.80%
Railroads	14,667,000	0.41%	18,887,500	0.49%	4,220,500	28.8%	0	28.78%
	3,518,650,657		3,782,267,566		263,616,909	7.5%	35,262,400	6.49%
Personal Prop.	41,555,700	1.17%	41,791,100	1.09%	235,400	0.6%	0	0.57%
	<u>3,560,206,357</u>	<u>100.00%</u>	<u>3,824,058,666</u>	<u>100.00%</u>	<u>263,852,309</u>	<u>7.4%</u>	<u>35,262,400</u>	<u>6.42%</u>

NET TAX CAPACITY COMPARISON

	2018	%	Preliminary 2019	%	\$ Change	% Change	New Construction	% Change w/o New
Residential	26,763,419	63.94%	29,107,330	65.12%	2,343,911	8.8%	357,007	7.42%
Commercial	6,148,647	14.69%	5,492,871	12.29%	(655,776)	-10.7%	16,858	-10.94%
Industrial	1,790,818	4.28%	2,541,370	5.69%	750,552	41.9%	29,846	40.24%
Utility	1,546,562	3.69%	1,541,096	3.45%	(5,466)	-0.4%	0	-0.35%
Agricultural	151,424	0.36%	157,671	0.35%	6,247	4.1%	0	4.13%
Rural Vacant	69,511	0.17%	85,323	0.19%	15,812	22.7%	0	22.75%
Apartments	4,270,211	10.20%	4,569,283	10.22%	299,072	7.0%	0	7.00%
Railroads	293,340	0.70%	377,750	0.85%	84,410	28.8%	0	28.78%
	41,033,932		43,872,694		2,838,762	6.9%	403,711	5.93%
Personal Prop.	823,979	1.97%	828,544	1.85%	4,565	0.6%	0	0.55%
	<u>41,857,911</u>	<u>100.00%</u>	<u>44,701,238</u>	<u>100.00%</u>	<u>2,843,327</u>	<u>6.8%</u>	<u>403,711</u>	<u>5.83%</u>

2019 per Dakota County updated 3/2/18

**CITY OF INVER GROVE HEIGHTS
2019 BUDGET
PROPOSED TAX LEVIES**

	2016 Adopted	2017 Adopted	2018 Adopted	2019 Base	2019 Additions	2018 Adopted - 2019 Base+Additions	
						\$ Change as Percentage	\$ Change
Operating Levies -							
General Tax Levy (subject to Levy Limit)	15,897,800	16,973,400	19,021,200	20,556,200	1,490,300 *	15.90%	3,025,300
Subtotal Operating Levies	15,897,800	16,973,400	19,021,200	20,556,200	1,490,300	15.90%	3,025,300
Debt Levies							
326 MN Armory Bldg Comm.	19,600	-	-	-	-		-
City Share of Assessments	235,201	234,058	205,074	213,693	-	4.20%	8,619
362 2014B G.O. Improvements Bonds	122,500	150,000	-	-	-		-
<i>(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)</i>	-	-	-	-	-		-
364 2014B G.O. Improvement Bonds	290,000	445,000	456,482	-	-	-100.00%	(456,482)
<i>(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)</i>	-	-	-	-	-		-
367 2016A 2009A G.O. Capital Improvement Bonds	674,000	642,800	600,272	616,284	-	2.67%	16,012
<i>(Contribution from Closed Bond Fund for Reduction to 2016A Debt Levy)</i>	(200,000)	(200,000)	(200,000)	-	-	-100.00%	200,000
355 2010B G.O. Improvement Bonds	110,000	195,000	195,000	177,250	-	-9.10%	(17,750)
356 2010C PIR Refunding Bonds	46,942	-	-	-	-		-
358 2011A G.O. Improvement Refunding Bonds	123,819	99,200	-	-	-		-
365 2015A G.O. Bonds	635,388	634,334	682,482	634,343	-	-7.05%	(48,139)
369 2017B G.O. Bonds	-	-	1,887	262,524	-	13811.28%	260,637
2018A G.O. Capital Improvement Bonds	-	-	-	640,000	-		640,000
Subtotal City-wide Debt Levies	2,057,450	2,200,392	1,941,197	2,544,094	-	31.06%	602,897
City-Wide Levies	17,955,250	19,173,792	20,962,397	23,100,294	1,490,300	17.31%	3,628,197
Tax District Levies						10.20% base only incr., no additions	
357 2010C Storm Water Bonds							
Simley Lake	48,745	72,778	-	-	-		-
360 2012A Storm Water Refunding Bonds							
Cuneen Trail/College Trail	18,200	18,200	-	-	-		-
421 2001-02 70th Street Recon Cahill Ave to Concord Blvd							
Babcock Trail	-	-	22,230	22,230	-	0.00%	-
South Grove	-	-	41,285	41,285	-	0.00%	-
70th Street	-	-	15,879	15,879	-	0.00%	-
Tax District Levies	66,945	90,978	79,395	79,395	-	0.00%	-
Total	18,022,195	19,264,770	21,041,792	23,179,688	1,490,300	17.24%	3,628,197
* Levy Limit Amount	N/A		N/A	N/A	N/A		

Exhibit D

CITY OF INVER GROVE HEIGHTS
2019 BUDGET
COMPARISON OF 2016, 2017, 2018 ACTUALS, AND 2019 ESTIMATED
CITY TAX CAPACITY RATES

	FINAL PAY 2016	FINAL PAY 2017	FINAL PAY 2018	2% Estimated Tax Levy With Change to Levies of 2% Increase to 2018 Tax Rate ESTIMATED PAY PAY 2019	Base Budget Estimated Tax Levy With Change to Levies to Include the Base Budget ONLY ESTIMATED PAY PAY 2019	Base PLUS Additions Estimated Tax Levy With Change to Levies Base Budget PLUS Additions ESTIMATED PAY PAY 2019
TOTAL TAX CAPACITY (1)	\$37,895,077	\$38,621,959	\$41,857,911	\$44,701,238	\$44,701,238	\$44,701,238
LESS: TAX INCREMENT (2)	(1,824,068)	(1,520,645)	(1,635,215)	(1,635,215)	(1,635,215)	(1,635,215)
LESS: FISCAL DISPARITIES CONTRIBUTION VALUE (3)	(3,798,544)	(4,008,341)	(3,977,498)	(3,977,498)	(3,977,498)	(3,977,498)
NET CITY TAX CAPACITY	<u>\$32,272,465</u>	<u>\$33,092,973</u>	<u>\$36,245,198</u>	<u>\$39,088,525</u>	<u>\$39,088,525</u>	<u>\$39,088,525</u>
GROSS CITY-WIDE TAX LEVY	\$17,955,250	\$19,173,792	\$20,962,397	\$22,824,516	\$23,100,294	\$24,590,594
LESS CITY-WIDE FISCAL DISPARITIES DISTRIBUTION (4)	(2,063,774)	(2,259,396)	(2,446,011)	(2,446,011)	(2,446,011)	(2,446,011)
CITY-WIDE TAX LEVY	<u>\$15,891,476</u>	<u>\$16,914,396</u>	<u>\$18,516,386</u>	<u>\$20,378,505</u>	<u>\$20,654,283</u>	<u>\$22,144,583</u>
CITY TAX CAPACITY RATE	0.49266	0.51644	0.51112	0.52134	0.52840	0.56652
RATE INCREASE (DECREASE)	0.01135	0.02378	-0.00532	0.01022	0.01728	0.05540
PERCENT INCREASE (DECREASE) IN RATE	2.36%	4.83%	-1.03%	2.00%	3.38%	10.84%
CHANGE FROM 2018 TAX LEVY				\$1,862,119	\$2,137,897	\$3,628,197

ASSUMPTIONS:

- (1) THE ESTIMATE OF TAX CAPACITY FOR 2019 IS DAKOTA COUNTY'S DATA AS OF 3/2/18.
- (2) THE TAX INCREMENT INFORMATION IS FROM DAKOTA COUNTY AS OF 8/17/17.
- (3) THE FISCAL DISPARITIES INFORMATION IS FROM DAKOTA COUNTY AS OF 3/14/18.
- (4) THE FISCAL DISPARITIES INFORMATION IS FROM DAKOTA COUNTY AS OF 3/14/18.

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2018 VS 2019 CITY TAXES ONLY - BASE BUDGET ONLY

MEAN	
RESIDENTIAL HOMESTEAD VALUE = \$ 265,369	
2018 TAXABLE MARKET VALUE = \$ 249,185	
2018	
Tax Capacity -	
1.00% of \$ 249,185 =	2,492
Tax Capacity	2,492
x 2018 Rate	0.51112
2018 City Tax	\$1,273.63
RESIDENTIAL HOMESTEAD VALUE = \$ 283,385	
6.79% Increase in value	
2019 TAXABLE MARKET VALUE = \$ 268,593	
2019	
Tax Capacity -	
1.00% \$ 268,593 =	2,686
Tax Capacity	2,686
x Est. 2019 Rate	0.52840
Est. 2019 City Tax	\$1,419.25
Difference	\$145.61
Percent change	11.43%

MEDIAN	
RESIDENTIAL HOMESTEAD VALUE = \$ 231,300	
2018 TAXABLE MARKET VALUE = \$ 213,678	
2018	
Tax Capacity -	
1.00% of \$ 213,678 =	2,137
Tax Capacity	2,137
x 2018 Rate	0.51112
2018 City Tax	\$1,092.15
RESIDENTIAL HOMESTEAD VALUE = \$ 251,600	
8.78% Increase in value	
2019 TAXABLE MARKET VALUE = \$ 235,698	
2019	
Tax Capacity -	
1.00% of \$ 235,698 =	2,357
Tax Capacity	2,357
x Est. 2019 Rate	0.52840
Est. 2019 City Tax	\$1,245.43
Difference	\$153.28
Percent change	14.03%

BUSINESS VALUE = \$ 586,900	
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	(3,992)
	6,996
x 2018 Rate	0.51112
2018 City Tax	\$3,575.68
BUSINESS VALUE = \$ 596,600	
1.65% Increase in value	
2019	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 446,600	8,932
Tax Capacity	11,182
Less Fiscal Disparities Est.	(3,992)
	7,190
x Est. 2019 Rate	0.52840
Est. 2019 City Tax	\$3,799.08
Difference	\$223.40
Percent change	6.25%

BUSINESS VALUE = \$ 2,928,200	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$ 2,778,200 =	55,564
Tax Capacity	57,814
Less Fiscal Disparities	(20,997)
	36,817
x 2018 Rate	0.51112
2018 City Tax	\$18,817.84
BUSINESS VALUE = \$ 2,928,200	
0.00% Increase in value	
2019	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 2,778,200	55,564
Tax Capacity	57,814
Less Fiscal Disparities Est.	(20,997)
	36,817
x Est. 2019 Rate	0.52840
Est. 2019 City Tax	\$19,454.04
Difference	\$636.20
Percent change	3.38%

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2018 VS 2019 CITY TAXES ONLY - BASE BUDGET PLUS ADDITIONS

MEAN	
RESIDENTIAL HOMESTEAD VALUE = \$ 265,369	
2018 TAXABLE MARKET VALUE = \$ 249,185	
2018	
Tax Capacity -	
1.00% of \$ 249,185 =	2,492
Tax Capacity	2,492
x 2018 Rate	0.51112
2018 City Tax	\$1,273.63
RESIDENTIAL HOMESTEAD VALUE = \$ 283,385	
6.79% Increase in value	
2019 TAXABLE MARKET VALUE = \$ 268,593	
2019	
Tax Capacity -	
1.00% \$ 268,593 =	2,686
Tax Capacity	2,686
x Est. 2019 Rate	0.56652
Est. 2019 City Tax	\$1,521.63
Difference	\$248.00
Percent change	19.47%

MEDIAN	
RESIDENTIAL HOMESTEAD VALUE = \$ 231,300	
2018 TAXABLE MARKET VALUE = \$ 213,678	
2018	
Tax Capacity -	
1.00% of \$ 213,678 =	2,137
Tax Capacity	2,137
x 2018 Rate	0.51112
2018 City Tax	\$1,092.15
RESIDENTIAL HOMESTEAD VALUE = \$ 251,600	
8.78% Increase in value	
2019 TAXABLE MARKET VALUE = \$ 235,698	
2019	
Tax Capacity -	
1.00% of \$ 235,698 =	2,357
Tax Capacity	2,357
x Est. 2019 Rate	0.56652
Est. 2019 City Tax	\$1,335.28
Difference	\$243.13
Percent change	22.26%

BUSINESS VALUE = \$ 586,900	
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	(3,992)
	6,996
x 2018 Rate	0.51112
2018 City Tax	\$3,575.68
BUSINESS VALUE = \$ 596,600	
1.65% Increase in value	
2019	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 446,600	8,932
Tax Capacity	11,182
Less Fiscal Disparities Est.	(3,992)
	7,190
x Est. 2019 Rate	0.56652
Est. 2019 City Tax	\$4,073.15
Difference	\$497.47
Percent change	13.91%

BUSINESS VALUE = \$ 2,928,200	
2018	
Tax Capacity -	
1.5% of 1st \$ 150,000 =	2,250
2.0% of \$ 2,778,200 =	55,564
Tax Capacity	57,814
Less Fiscal Disparities	(20,997)
	36,817
x 2018 Rate	0.51112
2018 City Tax	\$18,817.84
BUSINESS VALUE = \$ 2,928,200	
0.00% Increase in value	
2019	
Tax Capacity -	
1.5% of 1st \$ 150,000	2,250
2.0% of \$ 2,778,200	55,564
Tax Capacity	57,814
Less Fiscal Disparities Est.	(20,997)
	36,817
x Est. 2019 Rate	0.56652
Est. 2019 City Tax	\$20,857.49
Difference	\$2,039.65
Percent change	10.84%

**City of Inver Grove Heights
General Fund Budget Summary
For Fiscal Year 2019**

Account Description	Actual 2015	Actual 2016	Actual 2017	2018 Adopted Budget	2018 Amended Budget	2019 Base Budget	2019 Requested Additions	2020 Preliminary Budget
GENERAL FUND REVENUES								
TAX REVENUE	15,146,879	15,974,403	17,168,980	19,036,200	19,036,200	20,571,200	1,490,300	21,249,200
LICENSES AND PERMITS	844,005	1,135,107	1,358,035	1,131,800	1,131,800	1,292,000	-	1,292,000
INTERGOVERNMENTAL	671,940	643,729	659,600	615,700	615,700	731,500	30,000	731,500
CHARGES FOR SERVICES	1,131,891	1,057,688	1,017,800	1,017,800	1,017,800	1,087,200	-	1,108,900
FINES & PENALTIES	120,029	119,855	173,365	140,000	140,000	170,000	-	170,000
MISC. REVENUES	313,776	301,014	359,476	300,800	300,800	346,500	-	346,500
OTHER SOURCES	300,000	303,157	200,000	100,000	100,000	-	-	-
TOTAL GENERAL FUND REVENUES	<u>18,528,520</u>	<u>19,534,953</u>	<u>20,937,256</u>	<u>22,342,300</u>	<u>22,342,300</u>	<u>24,198,400</u>	<u>1,520,300</u>	<u>24,898,100</u>
GENERAL FUND EXPENDITURES								
MAYOR-COUNCIL	154,950	198,052	177,661	179,000	179,000	179,500	-	182,100
ADMINISTRATION	646,537	750,453	796,310	805,400	805,400	838,300	48,500	873,900
ELECTIONS	47	82,828	12,999	96,000	96,000	69,500	7,200	99,600
COMMUNICATIONS	-	-	-	-	-	181,300	-	188,800
FINANCE	862,104	822,398	863,018	914,500	914,500	963,900	32,200	993,600
COMMUNITY DEVELOPMENT	367,589	401,173	446,242	466,200	466,200	313,000	-	327,400
PLANNING	317,211	338,261	354,481	338,300	338,300	518,700	4,100	539,700
INSPECTIONS	499,374	585,492	746,222	750,600	750,600	902,700	-	941,900
POLICE	6,179,805	6,926,143	7,242,680	7,738,600	7,788,200	8,733,900	227,700	9,090,400
FIRE	2,170,265	2,414,199	2,658,136	2,785,200	2,856,900	2,893,300	565,200	2,755,100
PUBLIC WORKS	231,352	226,646	236,677	248,500	248,500	258,900	-	262,600
ENGINEERING	992,144	919,693	988,881	1,127,900	1,137,200	1,224,300	5,500	1,343,500
STREETS	2,417,053	2,449,159	2,556,421	2,668,400	2,668,400	2,800,200	29,900	2,881,900
STREET LIGHTING	148,743	132,941	176,197	197,200	197,200	197,200	-	201,100
PARKS	1,812,977	1,695,806	1,834,868	2,016,900	2,065,900	2,147,500	20,000	2,266,500
CONTINGENCY	-	-	-	100,000	100,000	-	-	-
TRANSFERS	992,867	1,902,400	1,303,400	1,935,200	1,935,200	1,976,200	580,000	2,000,000
TOTAL GENERAL FUND EXPENDITURES	<u>17,793,018</u>	<u>19,845,644</u>	<u>20,394,193</u>	<u>22,367,900</u>	<u>22,547,500</u>	<u>24,198,400</u>	<u>1,520,300</u>	<u>24,948,100</u>
NET REVENUES OVER EXPENDITURES	<u>735,502</u>	<u>(310,691)</u>	<u>543,063</u>	<u>(25,600)</u>	<u>(205,200)</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>

City of Inver Grove Heights

General Revenue Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Taxes	15,974,403	17,168,980	19,036,200	20,571,200	1,490,300	0	20,571,200	21,249,200
Licenses And Permits	1,135,107	1,358,035	1,131,800	1,292,000	0	0	1,292,000	1,292,000
Intergovernmental	643,729	659,600	615,700	731,500	30,000	0	731,500	731,500
Charges For Services	1,057,688	1,038,551	1,017,800	1,087,200	0	0	1,087,200	1,108,900
Fines And Penalties	119,855	173,365	140,000	170,000	0	0	170,000	170,000
Miscellaneous Revenues	298,409	352,084	299,800	345,500	0	0	345,500	345,500
Special Assessments	2,605	7,392	1,000	1,000	0	0	1,000	1,000
Other Financing Sources	303,157	200,000	100,000	0	0	0	0	0
Total Revenue	19,534,953	20,958,007	22,342,300	24,198,400	1,520,300	0	24,198,400	24,898,100

City of Inver Grove Heights

General Fund Revenue

Proposed 2019 Budget

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
3111000	CURRENT PROPERTY TAXES	14,011,720	15,041,197	17,271,200	18,706,200	1,490,300		18,706,200	
3112000	DELINQUENT PROPERTY TAXES	94,306	94,411	0	0			0	
3113000	CURRENT FISCAL DISPARITY	1,802,095	1,960,009	1,700,000	1,800,000			1,800,000	
3114000	MOBILE HOME PROPERTY TAX	51,504	54,833	50,000	50,000			50,000	
3115000	PENALTIES & INTEREST	14,779	18,530	15,000	15,000			15,000	
Taxes		15,974,403	17,168,980	19,036,200	20,571,200	1,490,300	0	20,571,200	21,249,200
3210000	BACKGROUND CHECK FEE	150	0	0	0			0	
3211000	LIQUOR - AA	77,918	88,110	76,000	83,000			83,000	
3212000	SUNDAY ON-SALE - AB	1,500	3,300	2,800	2,400			2,400	
3213000	NONINTOXICATING/WINE - AC	350	1,650	2,000	1,000			1,000	
3213500	PAWN BROKER LICENSES	0	16,000	0	8,000			8,000	
3214000	GARBAGE AND RUBBISH - AD	630	6,620	3,400	3,600			3,600	
3214500	SOLICITOR / PEDDLER LICENSES	1,835	2,349	1,300	2,100			2,100	
3215000	AUTOMOBILE SALES - AE	700	6,800	4,700	3,800			3,800	
3217500	MASSAGE ENTERPRISE	1,650	3,815	1,800	2,700			2,700	
3218000	SERVICE & REPAIR STATION - AH	416	1,820	1,100	1,100			1,100	
3218500	GRAVEL/EXCAVATION - AI	472	1,246	1,500	900			900	
3218600	R.O.W. USERS	17,550	23,050	15,000	15,000			15,000	
3218700	RENTAL LICENSES	0	0	46,000	46,000			46,000	
3218750	RENTAL LICENSES INVESTIGATION FEE	0	0	2,100	2,100			2,100	
3219000	KENNEL LICENSES - AJ	0	1,300	0	700			700	
3219500	CONTRACTOR LICENSES - AK	12,946	17,836	15,300	15,400			15,400	
3221000	BUILDING PERMITS - AST - AL	549,333	723,646	541,500	636,500			636,500	
3221500	FIRE PLAN CHECK FEES	6,490	4,795	6,000	6,000			6,000	
3221500	PLAN CHECK FEES - AM	250,431	266,791	232,100	258,600			258,600	
3222000	PLUMBING PERMITS - AN	75,146	81,890	65,000	78,500			78,500	
3222500	SPRINKLER/ALARM PERMITS - AO	13,761	9,251	12,000	12,500			12,500	
3223500	CHICKEN LICENSE - CHKN	125	350	200	200			200	
3224000	HEAT/COOL/GAS PERMITS - AP	106,029	77,268	86,000	91,600			91,600	
3225000	ANIMAL LICENSES - AQ	3,609	6,618	3,000	6,600			6,600	
3225500	BURNING PERMIT FEE	1,350	1,940	1,800	1,600			1,600	
3226000	OTHER MISC CITY PERMITS	6,450	5,225	5,000	5,800			5,800	
3226000	OTHER MISC CITY PERMITS - AR	4,845	5,215	5,000	5,000			5,000	
3227000	OTHER FORMS AND FEES - AS	1,070	1,046	1,000	1,100			1,100	
3227500	SEPTIC MAINTENANCE PERMIT-PS	350	105	200	200			200	
Licenses And Permits		1,135,107	1,358,035	1,131,800	1,292,000	0	0	1,292,000	1,292,000

City of Inver Grove Heights

General Fund Revenue

Proposed 2019 Budget

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
3300500	PD FEDERAL GRANT	5,666	484	6,000	0			0	
3302200	MARKET VALUE HOMESTEAD CR	3,635	0	0	0			0	
3303000	POLICE STATE AID	267,358	282,709	265,000	275,000			275,000	
3303500	FIRE STATE AID	195,016	195,234	185,000	195,100			195,100	
3303600	FIRE SUPP. BENEFIT REIMB	2,000	0	2,000	1,000			1,000	
3304500	SCHOOL RESOURCE OFFICER	89,028	96,389	85,000	97,200			97,200	
3304600	INVER HILLS COMMUNITY COLLEGE RESOURCE	13,728	0	0	0			0	
3307000	POLICE TRAINING AID	9,693	11,763	11,000	30,000			30,000	
3307100	FIRE TRAINING REIMBURSEMENT	13,200	36,908	21,500	0	30,000		0	
3307500	PERA AID	20,190	20,190	20,200	20,200			20,200	
3308000	COUNTY GRAVEL TAX	21,615	15,922	20,000	13,000			13,000	
3308500	STATE GRANTS	0	0	0	0			0	
3309000	PS GRANTS	2,600	0	0	0			0	
3309000	CD GRANTS	0	0	0	100,000			100,000	
Intergovernmental		643,729	659,600	615,700	731,500	30,000	0	731,500	731,500
3411000	SALE OF SUPPLIES - AT	69	459	100	100			100	
3412000	ASSESSMENT SEARCH - AU	11	0	0	0			0	
3413000	PLANNING/ZONING FEES - AV	20,748	23,325	22,000	22,300			22,300	
3414000	OTHER GEN GOV CHARGES/SER - AW	14,900	4,499	2,000	4,500			4,500	
3414100	INSPECTIONS CHARGES/SERV - AG	10	0	0	0			0	
3415000	FRANCHISE FEES-CABLE TV	103,406	107,441	107,400	111,800			111,800	
3416000	GIS FEE	4,825	3,725	3,400	3,700			3,700	
3421000	ACCIDENT REPORTS - AX	1,061	1,748	500	1,000			1,000	
3421500	DRIVING DIVERSION PROGRAM	1,750	625	0	0			0	
3422000	LICENSE/INVESTIGATION FEE - AY	2,450	6,736	2,500	2,500			2,500	
3424000	FIRE REPORTS - BA	0	0	0	0			0	
3425000	OTHER PUBLIC SAFETY - BB	5,231	12,462	5,200	5,200			5,200	
3426000	FALSE ALARM FEES	5,400	0	6,000	2,700			2,700	
3428000	PAWN SHOP TRANS FEES	46,501	38,979	0	60,000			60,000	
3434000	OTHER PUBLIC WORKS - BF	1,325	3,225	1,500	1,500			1,500	
3435000	STREET LIGHTING FEE	18,050	18,603	17,000	18,000			18,000	
3435100	STREET LIGHTS-PENALTIES	212	245	200	200			200	
3445000	RECYCLING REVENUE - BK	35,000	38,000	50,000	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	6,418	6,659	6,000	6,000			6,000	
3455000	RESIDENT ENGINEERING	292,484	276,848	300,000	300,000			300,000	
3457000	PLANNING ESCROW	(1,896)	5,288	3,000	3,000			3,000	
3458000	INVESTMENTS	27,732	17,685	19,000	22,700			22,700	
Charges For Services		1,057,688	1,038,551	1,017,800	1,087,200	0	0	1,087,200	1,108,900

City of Inver Grove Heights

General Fund Revenue

Proposed 2019 Budget

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
3510000	FINES & PENALTIES - BL	119,855	173,365	140,000	170,000			170,000	
Fines And Penalties		119,855	173,365	140,000	170,000	0	0	170,000	170,000
3610000	INVESTMENT EARNINGS	47,112	61,696	89,900	116,800			116,800	
3620000	RENTS & ROYALTIES - BN	245,488	221,867	204,900	223,000			223,000	
3630000	CONTRIBUTIONS & DONATIONS	530	0	0	0			0	
3630000	PS CONTRIBUTIONS & DONATIONS	0	58,218	0	0			0	
3630009	K-9 DONATIONS	0	0	0	0			0	
3650000	OTHER REVENUES - BU	47	870	0	0			0	
3660000	OTHER REIMBURSEMENTS	1,145	976	1,000	1,100			1,100	
3660000	OTHER PS REIMBURSEMENTS	3,962	4,767	4,000	4,400			4,400	
3660500	FIRE OTHER REIMBURSEMENTS	125	0	0	200			200	
3670000	INSURANCE REIMBURSEMENTS	0	3,691	0	0			0	
Miscellaneous Revenues		298,409	352,084	299,800	345,500	0	0	345,500	345,500
3701000	SA CURRENT	204	1,710	1,000	1,000			1,000	
3702000	SA DELINQUENT	120	641	0	0			0	
3703000	SA DEFERRED	2,225	4,779	0	0			0	
3706000	SA PENALTIES & INTEREST	56	262	0	0			0	
Special Assessments		2,605	7,392	1,000	1,000	0	0	1,000	1,000
3911000	OPERATING TRANSFERS IN	303,157	200,000	100,000	0			0	
Other Financing Sources		303,157	200,000	100,000	0	0	0	0	0
Total Revenue		19,534,953	20,958,007	22,342,300	24,198,400	1,520,300	0	24,198,400	24,898,100

City of Inver Grove Heights

Proposed 2019 Budget

Mayor Council Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	49,480	49,580	49,900	49,900	0	0	49,900	49,900
Prof/Tech Services	79,647	50,506	52,900	52,900	0	0	52,900	54,000
Other Purchased Services	47,755	53,012	51,800	51,200	0	0	51,200	52,200
Supplies	21,170	24,563	24,400	25,500	0	0	25,500	26,000
Total Mayor Council	198,052	177,661	179,000	179,500	0	0	179,500	182,100

City of Inver Grove Heights

Proposed 2019 Budget

Mayor Council 101.41.1000.413

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 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	1,800	1,800	2,200	2,200			2,200	
20750	WORKERS COMPENSATION	100	200	200	200			200	
Personnel		49,480	49,580	49,900	49,900	0	0	49,900	49,900
30401	CORP. CITY COUNCIL MTGS	2,760	3,021	2,900	2,900			2,900	
30420	CORPORATE	75,887	47,400	50,000	50,000			50,000	
30700	OTHER PROFESSIONAL SERVICES	1,000	85	0	0			0	
Prof/Tech Services		79,647	50,506	52,900	52,900	0	0	52,900	54,000
50019	INSURANCE ALLOCATION	500	300	900	400			400	
50020	TELEPHONE	1,855	6,609	2,300	2,300			2,300	
50025	ADVERTISING/PUBLISHED NOTICES	1,099	311	0	0			0	
50030	PRINTING & BINDING	145	19	0	0			0	
50065	TRAVEL	49	80	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	42,432	42,408	43,500	43,400			43,400	
50075	MEALS AND LODGING	1,275	2,269	3,000	3,000			3,000	
50080	CONFERENCES AND SEMINARS	400	1,015	1,600	1,600			1,600	
Other Purchased Services		47,755	53,012	51,800	51,200	0	0	51,200	52,200
60040	SM TOOLS & MISC EQUIPMENT	106	50	0	0			0	
60065	SUPPLIES - OTHER	164	213	300	300			300	
60071	TECHNOLOGY ALLOCATION	20,900	24,300	24,100	25,200			25,200	
Supplies		21,170	24,563	24,400	25,500	0	0	25,500	26,000
Total Mayor Council		198,052	177,661	179,000	179,500	0	0	179,500	182,100

City of Inver Grove Heights

Proposed 2019 Budget

Administration Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	549,996	562,270	586,400	629,700	0	0	629,700	661,100
Prof/Tech Services	51,842	80,874	46,100	61,200	48,500	0	61,200	62,400
Purch Svcs - Prop/Equip	21,792	24,392	32,500	37,900	0	0	37,900	38,700
Other Purchased Services	52,997	64,940	67,200	31,300	0	0	31,300	31,900
Supplies	73,165	63,678	73,200	78,200	0	0	78,200	79,800
Other Expenses/Expenditures	660	156	0	0	0	0	0	0
Total Administration	750,453	796,310	805,400	838,300	48,500	0	838,300	873,900

City of Inver Grove Heights

Proposed 2019 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	371,575	393,053	410,300	446,300			446,300	
10300	TEMPORARY EMPLOYEES	32,980	29,241	37,600	37,600			37,600	
10400	OVERTIME	1,458	1,131	200	0			0	
20100	FLEX. COMP. SPENDING	18,528	18,528	18,500	18,500			18,500	
20250	CAR ALLOWANCE	4,000	4,000	4,000	4,000			4,000	
20260	ICMA-EMPLOYER SHARE	2,050	2,111	2,100	2,200			2,200	
20300	EMPLOYER SOCIAL SECURITY	24,490	25,848	27,800	29,100			29,100	
20350	EMPLOYER MEDICARE	6,146	6,397	6,800	7,300			7,300	
20400	EMPLOYER PERA	30,487	31,752	33,600	36,300			36,300	
20600	MEDICAL INSURANCE	37,047	37,140	39,500	42,900			42,900	
20620	LIFE INSURANCE	516	589	600	100			100	
20630	LTD INSURANCE	1,211	1,263	1,400	1,400			1,400	
20750	WORKERS COMPENSATION	2,900	3,800	4,000	4,000			4,000	
20800	COMPENSATED ABSENCES	16,608	7,415	0	0			0	
Personnel		549,996	562,270	586,400	629,700	0	0	629,700	661,100
30420	CORPORATE	1,560	3,299	4,000	4,000	6,000		4,000	
30430	LABOR	5,011	3,016	3,000	3,000			3,000	
30500	PERSONNEL SERVICES	25,869	46,854	18,000	33,000	2,500		33,000	
30550	FLEX/COMP ACCOUNT FEE	508	669	600	700			700	
30700	OTHER PROFESSIONAL SERVICES	18,895	27,036	20,500	20,500	40,000		20,500	
Prof/Tech Services		51,842	80,874	46,100	61,200	48,500	0	61,200	62,400
40044	REPAIR & MAINT - OFFICE EQUIPMENT	792	792	800	800			800	
40075	CITY FACILITIES ALLOCATION	21,000	23,600	31,700	37,100			37,100	
Purch Svcs - Prop/Equip		21,792	24,392	32,500	37,900	0	0	37,900	38,700
50019	INSURANCE ALLOCATION	1,100	1,000	3,700	1,500			1,500	
50020	TELEPHONE	2,691	1,779	2,200	1,300			1,300	
50025	ADVERTISING/PUBLISHED NOTICES	7,133	5,055	3,800	3,800			3,800	
50030	PRINTING & BINDING	834	869	500	500			500	
50032	PRINT. & BIND. INSIGHTS	18,826	31,702	19,100	0			0	
50035	POSTAGE/DELIVERY	14,415	15,402	14,700	0			0	
50065	TRAVEL	750	280	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,258	1,851	14,500	14,500			14,500	
50075	MEALS AND LODGING	4,625	3,636	4,500	5,500			5,500	
50080	CONFERENCES AND SEMINARS	1,365	3,365	3,700	3,700			3,700	
Other Purchased Services		52,997	64,940	67,200	31,300	0	0	31,300	31,900

City of Inver Grove Heights

Proposed 2019 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60018	SUPPLIES-TRAINING	1,053	6	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	1,603	0	300	300			300	
60042	MISC-COMPUTER SOFTWARE	77	0	0	0			0	
60065	SUPPLIES - OTHER	432	652	2,100	500			500	
60070	CENTRAL STORES ALLOCATION	2,200	4,621	10,300	9,400			9,400	
60071	TECH ALLOCATION	67,800	58,400	60,300	67,800			67,800	
Supplies		73,165	63,678	73,200	78,200	0	0	78,200	79,800
70600	OTHER MISCELLANEOUS	660	156	0	0			0	
Other Expenses/Expenditures		660	156	0	0	0	0	0	0
Total Administration		750,453	796,310	805,400	838,300	48,500	0	838,300	873,900

City of Inver Grove Heights

Proposed 2019 Budget

Elections Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	72,398	(6)	73,700	50,000	0	0	50,000	76,900
Prof/Tech Services	15	39	7,200	7,200	7,200	0	7,200	7,300
Purch Svcs - Prop/Equip	1,400	0	5,400	6,200	0	0	6,200	5,500
Other Purchased Services	1,043	39	1,600	0	0	0	0	1,600
Supplies	7,972	12,927	8,100	6,100	0	0	6,100	8,300
Total Elections	82,828	12,999	96,000	69,500	7,200	0	69,500	99,600

City of Inver Grove Heights

Proposed 2019 Budget

Elections 101.41.1200.414

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10300	TEMPORARY EMPLOYEES	69,910	0	67,600	50,000			50,000	
10400	OVERTIME	0	0	300	0			0	
20300	EMPLOYER SOCIAL SECURITY	1,753	(0)	4,200	0			0	
20350	EMPLOYER MEDICARE	410	0	1,000	0			0	
20400	EMPLOYER PERA	25	(6)	0	0			0	
20750	WORKERS COMPENSATION	300	0	600	0			0	
Personnel		72,398	(6)	73,700	50,000	0	0	50,000	76,900
30700	OTHER PROFESSIONAL SERVICES	15	39	7,200	7,200	7,200		7,200	
Prof/Tech Services		15	39	7,200	7,200	7,200	0	7,200	7,300
40044	REPAIR & MAINT - OFFICE EQUIPMENT	0	0	5,400	6,200			6,200	
40065	OTHER RENTALS	1,400	0	0	0			0	
Purch Svcs - Prop/Equip		1,400	0	5,400	6,200	0	0	6,200	5,500
50025	ADVERTISING/PUBLISHED NOTICES	771	39	800	0			0	
50030	PRINTING & BINDING	85	0	100	0			0	
50065	TRAVEL	187	0	200	0			0	
50080	CONFERENCES AND SEMINARS	0	0	500	0			0	
Other Purchased Services		1,043	39	1,600	0	0	0	0	1,600
60010	SUPPLIES - OFFICE	326	0	400	0			0	
60018	SUPPLIES-TRAINING	396	0	400	0			0	
60040	SM TOOLS & MISC EQUIPMENT	6,762	12,927	6,800	6,100			6,100	
60065	SUPPLIES - OTHER	489	0	500	0			0	
Supplies		7,972	12,927	8,100	6,100	0	0	6,100	8,300
Total Elections		82,828	12,999	96,000	69,500	7,200	0	69,500	99,600

City of Inver Grove Heights

Proposed 2019 Budget

Communications Summary

	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	129,700	0	0	129,700	136,200
Prof/Tech Services	1,200	0	0	1,200	1,200
Purch Svcs - Prop/Equip	5,200	0	0	5,200	5,300
Other Purchased Services	41,400	0	0	41,400	42,000
Supplies	3,800	0	0	3,800	3,900
Total Communications	181,300	0	0	181,300	188,800

City of Inver Grove Heights

Proposed 2019 Budget

Communications 101.41.1300.413

Acct Number	Account Description	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	97,900			97,900	
20100	FLEX. COMP. SPENDING	4,600			4,600	
20300	EMPLOYER SOCIAL SECURITY	6,400			6,400	
20350	EMPLOYER MEDICARE	1,500			1,500	
20400	EMPLOYER PERA	7,300			7,300	
20600	MEDICAL INSURANCE	10,700			10,700	
20620	LIFE INSURANCE	100			100	
20630	LTD INSURANCE	400			400	
20700	UNEMPLOYMENT COMPENSATION	0			0	
20750	WORKERS COMPENSATION	800			800	
20800	COMPENSATED ABSENCES	0			0	
Personnel		129,700	0	0	129,700	136,200
30420	CORPORATE	500			500	
30550	FLEX/COMP ACCOUNT FEE	200			200	
30700	OTHER PROFESSIONAL SERVICES	500			500	
Prof/Tech Services		1,200	0	0	1,200	1,200
40075	CITY FACILITIES ALLOCATION	5,200			5,200	
Purch Svcs - Prop/Equip		5,200	0	0	5,200	5,300
50019	INSURANCE ALLOCATION	0			0	
50020	TELEPHONE	600			600	
50025	ADVERTISING/PUBLISH NOTICES	3,000			3,000	
50030	PRINTING & BINDING	500			500	
50032	PRINTING & BINDING - INSIGHTS	21,000			21,000	
50035	POSTAGE/DELIVERY INSIGHTS	15,000			15,000	
50065	TRAVEL	0			0	
50070	DUES, LICENSES & SUBSCRIPTIONS	500			500	
50075	MEALS AND LODGING	300			300	
50080	CONFERENCES AND SEMINARS	500			500	
Other Purchased Services		41,400	0	0	41,400	42,200
60010	SUPPLIES - OFFICE	100			100	
60040	SM TOOLS & MISC EQUIPMENT	0			0	
60065	SUPPLIES - OTHER	0			0	
60070	CENTRAL STORES ALLOCATION	0			0	
60071	TECHNOLOGY ALLOCATION	3,700			3,700	
Supplies		3,800	0	0	3,800	3,900
Total Communications		181,300	0	0	181,300	188,800

City of Inver Grove Heights

Proposed 2019 Budget

Finance Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	662,992	684,259	704,600	749,400	0	0	749,400	774,800
Prof/Tech Services	48,654	59,310	53,600	53,300	30,000	0	53,300	54,400
Purch Svcs - Prop/Equip	55,709	59,139	68,100	74,500	0	0	74,500	76,000
Other Purchased Services	6,857	5,917	15,200	12,900	2,200	0	12,900	13,200
Supplies	46,178	52,794	71,200	71,900	0	0	71,900	73,300
Other Expenses/Expenditures	2,008	1,599	1,800	1,900	0	0	1,900	1,900
Total Finance	822,398	863,018	914,500	963,900	32,200	0	963,900	993,600

City of Inver Grove Heights

Proposed 2019 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	431,144	453,440	466,200	495,400			495,400	
10200	PART-TIME EMPLOYEES	36,987	38,488	39,800	41,500			41,500	
10300	TEMPORARY EMPLOYEES	4,154	8,958	9,500	9,800			9,800	
10400	OVERTIME	7,092	4,412	3,700	6,600			6,600	
20100	FLEX. COMP. SPENDING	29,019	29,344	29,900	29,900			29,900	
20300	EMPLOYER SOCIAL SECURITY	29,069	31,080	33,400	35,100			35,100	
20350	EMPLOYER MEDICARE	6,955	7,269	8,000	8,500			8,500	
20400	EMPLOYER PERA	35,930	37,631	38,900	41,500			41,500	
20600	MEDICAL INSURANCE	59,959	62,283	67,600	73,400			73,400	
20620	LIFE INSURANCE	637	742	700	800			800	
20630	LTD INSURANCE	1,537	1,719	2,300	2,300			2,300	
20750	WORKERS COMPENSATION	3,400	4,500	4,600	4,600			4,600	
20800	COMPENSATED ABSENCES	17,109	4,392	0	0			0	
Personnel		662,992	684,259	704,600	749,400	0	0	749,400	774,800
30100	ACCOUNTING & AUDITING	44,424	54,368	44,400	47,300			47,300	
30420	CORPORATE	0	0	500	500			500	
30550	FLEX/COMP ACCOUNT FEE	1,049	781	1,100	1,100			1,100	
30700	OTHER PROFESSIONAL SERVICES	3,181	4,161	7,600	4,400	30,000		4,400	
Prof/Tech Services		48,654	59,310	53,600	53,300	30,000	0	53,300	54,400
40044	REPAIR & MAINT - OFFICE EQUIPMENT	36,109	37,639	39,300	40,900			40,900	
40070	CENTRAL EQUIP ALLOCATION	100	0	0	0			0	
40075	CITY FACILITIES ALLOCATION	19,500	21,500	28,800	33,600			33,600	
Purch Svcs - Prop/Equip		55,709	59,139	68,100	74,500	0	0	74,500	76,000
50019	INSURANCE ALLOCATION	1,500	1,100	4,000	1,500			1,500	
50020	TELEPHONE	420	489	600	600			600	
50025	ADVERTISING/PUBLISHED NOTICES	1,481	1,041	800	1,100			1,100	
50030	PRINTING & BINDING	1,044	910	1,900	1,900			1,900	
50035	POSTAGE/DELIVERY	0	77	0	0			0	
50065	TRAVEL	472	388	1,600	1,600			1,600	
50070	DUES, LICENSES & SUBSCRIPTIONS	951	993	1,900	1,800	1,200		1,800	
50075	MEALS AND LODGING	292	94	1,600	1,600			1,600	
50080	CONFERENCES AND SEMINARS	698	825	2,800	2,800			2,800	
50085	EDUCATIONAL REIMBURSEMENT	0	0	0	0	1,000		0	
Other Purchased Services		6,857	5,917	15,200	12,900	2,200	0	12,900	13,200

City of Inver Grove Heights

Proposed 2019 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60010	SUPPLIES - OFFICE	0	58	200	500			500	
60018	SUPPLIES-TRAINING	0	0	200	100			100	
60040	SM TOOLS & MISC EQUIPMENT	373	0	500	400			400	
60070	CENTRAL STORES ALLOCATION	13,504	12,437	29,100	27,700			27,700	
60071	TECH ALLOCATION	32,300	40,300	41,200	43,200			43,200	
Supplies		46,178	52,794	71,200	71,900	0	0	71,900	73,300
70440	BANK CHARGES / CREDIT CARD	1,922	1,670	1,800	1,900			1,900	
70450	CASH OVER/SHORT	84	(71)	0	0			0	
70460	BAD DEBTS/NSF CHECKS	2	0	0	0			0	
Other Expenses/Expenditures		2,008	1,599	1,800	1,900	0	0	1,900	1,900
Total Finance		822,398	863,018	914,500	963,900	32,200	0	963,900	993,600

City of Inver Grove Heights

Proposed 2019 Budget

Comm Develop Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	327,656	358,144	349,600	240,300	0	0	240,300	253,200
Prof/Tech Services	19,428	13,339	25,300	5,300	0	0	5,300	5,400
Purch Svcs - Prop/Equip	8,900	9,923	27,900	9,900	0	0	9,900	10,100
Other Purchased Services	7,691	6,881	7,800	4,400	0	0	4,400	4,500
Supplies	37,497	57,955	55,600	53,100	0	0	53,100	54,200
Total Comm Develop	401,173	446,242	466,200	313,000	0	0	313,000	327,400

City of Inver Grove Heights

Proposed 2019 Budget

Comm Develop 101.45.3000.419

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	244,762	266,468	262,300	180,700			180,700	
10400	OVERTIME	323	3,226	1,600	0			0	
20100	FLEX. COMP. SPENDING	13,433	13,433	13,400	8,800			8,800	
20300	EMPLOYER SOCIAL SECURITY	14,632	16,316	16,600	11,800			11,800	
20350	EMPLOYER MEDICARE	3,530	3,855	4,000	2,800			2,800	
20400	EMPLOYER PERA	17,885	19,709	19,800	13,600			13,600	
20600	MEDICAL INSURANCE	25,443	25,416	28,600	20,400			20,400	
20620	LIFE INSURANCE	327	383	400	300			300	
20630	LTD INSURANCE	766	832	1,000	600			600	
20750	WORKERS COMPENSATION	1,700	2,300	1,900	1,300			1,300	
20800	COMPENSATED ABSENCES	4,856	6,205	0	0			0	
Personnel		327,656	358,144	349,600	240,300	0	0	240,300	253,200
30420	CORPORATE	15,769	10,110	20,000	5,000				
30550	FLEX/COMP ACCOUNT FEE	274	242	300	300			300	
30700	OTHER PROFESSIONAL SERVICES	3,385	2,986	5,000	0			5,000	
Prof/Tech Services		19,428	13,339	25,300	5,300	0	0	5,300	5,400
40042	REPAIR & MAINT - EQUIPMENT	0	0	500	0			0	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	0	223	14,500	0			0	
40070	CENTRAL EQUIP ALLOCATION	100	0	0	0			0	
40075	CITY FACILITIES ALLOCATION	8,800	9,700	12,900	9,900			9,900	
Purch Svcs - Prop/Equip		8,900	9,923	27,900	9,900	0	0	9,900	10,100
50019	INSURANCE ALLOCATION	3,300	2,900	2,300	900			900	
50020	TELEPHONE	1,037	1,107	1,000	600			600	
50025	ADVERTISING/PUBLISHED NOTICES	1,378	284	0	0			0	
50030	PRINTING & BINDING	25	51	0	0			0	
50065	TRAVEL	436	469	400	400			400	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,045	1,495	1,400	1,200			1,200	
50075	MEALS AND LODGING	0	0	100	100			100	
50080	CONFERENCES AND SEMINARS	470	575	1,600	1,200			1,200	
50085	EDUCATIONAL REIMBURSEMENT	0	0	1,000	0			0	
Other Purchased Services		7,691	6,881	7,800	4,400	0	0	4,400	4,500

City of Inver Grove Heights

Proposed 2019 Budget

Comm Develop 101.45.3000.419

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60010	SUPPLIES - OFFICE	545	648	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	352	400	400	0			0	
60045	UNIFORMS & CLOTHING	0	225	500	0			0	
60065	SUPPLIES - OTHER	0	83	100	100			100	
60070	CENTRAL STORES ALLOCATION	6,200	4,800	2,000	4,400			4,400	
60071	TECH ALLOCATION	30,400	51,800	52,400	48,400			48,400	
Supplies		37,497	57,955	55,600	53,100	0	0	53,100	54,200
Total Comm Develop		401,173	446,242	466,200	313,000	0	0	313,000	327,400

City of Inver Grove Heights

Proposed 2019 Budget

Planning Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	249,100	257,069	261,800	372,600	4,100	0	372,600	390,700
Prof/Tech Services	27,464	32,350	32,300	66,800	0	0	66,800	68,100
Purch Svcs - Prop/Equip	6,100	6,700	8,900	15,600	0	0	15,600	15,900
Other Purchased Services	44,807	43,057	20,900	40,700	0	0	40,700	41,500
Supplies	10,789	15,306	14,400	23,000	0	0	23,000	23,500
Total Planning	338,261	354,481	338,300	518,700	4,100	0	518,700	539,700

City of Inver Grove Heights

Proposed 2019 Budget

Planning 101.45.3200.419

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	189,158	195,398	198,600	278,700			278,700	
10300	TEMPORARY	0	0	0	0	3,600		0	
10400	OVERTIME	0	312	600	600			600	
20100	FLEX. COMP. SPENDING	9,264	9,264	9,300	13,900			13,900	
20300	EMPLOYER SOCIAL SECURITY	11,521	11,924	12,900	18,200	200		18,200	
20350	EMPLOYER MEDICARE	2,694	2,789	3,000	4,300			4,300	
20400	EMPLOYER PERA	13,936	14,456	14,900	20,900	300		20,900	
20600	MEDICAL INSURANCE	16,897	16,909	19,700	32,200			32,200	
20620	LIFE INSURANCE	258	290	300	400			400	
20630	LTD INSURANCE	665	675	700	1,100			1,100	
20750	WORKERS COMPENSATION	1,300	2,400	1,800	2,300			2,300	
20800	COMPENSATED ABSENCES	3,407	2,652	0	0			0	
Personnel		249,100	257,069	261,800	372,600	4,100	0	372,600	390,700
30420	CORPORATE	26,008	31,801	24,000	27,500			27,500	
30550	FLEX/COMP ACCOUNT FEE	210	196	300	300			300	
30600	PLANNING SERVICES	1,247	353	8,000	39,000			39,000	
Prof/Tech Services		27,464	32,350	32,300	66,800	0	0	66,800	68,100
40070	CENTRAL EQUIP ALLOCATION	100	0	0	0			0	
40075	CITY FACILITIES ALLOCATION	6,000	6,700	8,900	15,600			15,600	
Purch Svcs - Prop/Equip		6,100	6,700	8,900	15,600	0	0	15,600	15,900
50019	INSURANCE ALLOCATION	40,600	37,300	17,000	35,200			35,200	
50025	ADVERTISING/PUBLISHED NOTICES	1,895	3,044	1,000	2,500			2,500	
50030	PRINTING & BINDING	108	384	0	0			0	
50070	DUES, LICENSES & SUBSCRIPTIONS	345	510	900	900			900	
50075	MEALS AND LODGING	205	202	0	0			0	
50080	CONFERENCES AND SEMINARS	1,654	1,617	2,000	2,100			2,100	
Other Purchased Services		44,807	43,057	20,900	40,700	0	0	40,700	41,500
60010	SUPPLIES - OFFICE	89	202	400	400			400	
60018	SUPPLIES-TRAINING	0	0	100	100			100	
60040	SM TOOLS & MISC EQUIPMENT	0	704	0	2,500			2,500	
60070	CENTRAL STORES ALLOCATION	1,300	1,600	800	2,500			2,500	
60071	TECH ALLOCATION	9,400	12,800	13,100	17,500			17,500	
Supplies		10,789	15,306	14,400	23,000	0	0	23,000	23,500
Total Planning		338,261	354,481	338,300	518,700	4,100	0	518,700	539,700

City of Inver Grove Heights

Proposed 2019 Budget

Inspections Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	466,833	595,241	581,700	718,800	0	0	718,800	754,300
Prof/Tech Services	5,710	10,250	8,600	21,100	0	0	21,100	21,500
Purch Svcs - Prop/Equip	51,627	72,653	74,100	82,000	0	0	82,000	83,600
Other Purchased Services	12,977	10,608	29,500	12,800	0	0	12,800	13,100
Supplies	48,345	57,471	56,700	68,000	0	0	68,000	69,400
Total Inspections	585,492	746,222	750,600	902,700	0	0	902,700	941,900

City of Inver Grove Heights

Proposed 2019 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	330,116	371,770	389,000	493,300			493,300	
10300	TEMPORARY EMPLOYEES	2,427	46,895	46,700	31,300			31,300	
10400	OVERTIME	9,777	18,898	0	0			0	
20100	FLEX. COMP. SPENDING	21,616	23,160	23,200	30,600			30,600	
20300	EMPLOYER SOCIAL SECURITY	22,286	28,239	28,500	34,400			34,400	
20350	EMPLOYER MEDICARE	5,212	6,604	6,700	8,000			8,000	
20400	EMPLOYER PERA	25,674	29,681	32,700	39,300			39,300	
20600	MEDICAL INSURANCE	42,264	48,462	49,300	75,100			75,100	
20620	LIFE INSURANCE	448	556	600	800			800	
20630	LTD INSURANCE	1,076	1,353	1,800	2,300			2,300	
20750	WORKERS COMPENSATION	2,700	3,700	3,200	3,700			3,700	
20800	COMPENSATED ABSENCES	3,238	15,922	0	0			0	
Personnel		466,833	595,241	581,700	718,800	0	0	718,800	754,300
30420	CORPORATE	2,627	404	1,500	10,000			10,000	
30550	FLEX/COMP ACCOUNT FEE	548	367	600	600			600	
30700	OTHER PROFESSIONAL SERVICES	2,535	9,479	6,500	10,500			10,500	
Prof/Tech Services		5,710	10,250	8,600	21,100	0	0	21,100	21,500
40041	REPAIR & MAINT - VEHICLES	0	85	700	700			700	
40049	REPAIR & MAINT - COMPUTERS	9,527	25,168	11,000	14,000			14,000	
40070	CENTRAL EQUIP ALLOCATION	30,000	30,800	40,100	36,100			36,100	
40075	CITY FACILITIES ALLOCATION	12,100	16,600	22,300	31,200			31,200	
Purch Svcs - Prop/Equip		51,627	72,653	74,100	82,000	0	0	82,000	83,600
50019	INSURANCE ALLOCATION	1,800	1,700	17,000	2,300			2,300	
50020	TELEPHONE	4,827	3,616	5,000	3,000			3,000	
50030	PRINTING & BINDING	409	1,151	500	500			500	
50065	TRAVEL	0	0	100	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	0	318	800	800			800	
50075	MEALS AND LODGING	171	985	600	600			600	
50080	CONFERENCES AND SEMINARS	4,771	2,838	5,500	5,500			5,500	
50085	EDUCATIONAL REIMBURSEMENT	1,000	0	0	0			0	
Other Purchased Services		12,977	10,608	29,500	12,800	0	0	12,800	13,100

City of Inver Grove Heights

Proposed 2019 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60010	SUPPLIES - OFFICE	106	130	0	0			0	
60018	SUPPLIES-TRAINING	2,215	818	2,000	2,000			2,000	
60040	SM TOOLS & MISC EQUIPMENT	3,023	2,755	1,400	1,400			1,400	
60045	UNIFORMS & CLOTHING	2,108	1,670	1,300	1,500			1,500	
60065	SUPPLIES - OTHER	39	97	0	0			0	
60070	CENTRAL STORES ALLOCATION	3,054	3,000	2,100	5,400			5,400	
60071	TECH ALLOCATION	37,800	49,000	49,900	57,700			57,700	
Supplies		48,345	57,471	56,700	68,000	0	0	68,000	69,400
Total Inspections		585,492	746,222	750,600	902,700	0	0	902,700	941,900

City of Inver Grove Heights

Police Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	4,762,416	5,125,877	5,466,400	6,083,800	134,500	0	6,083,800	6,387,300
Prof/Tech Services	250,637	258,599	225,900	288,900	11,400	0	288,900	294,700
Purch Svcs - Prop/Equip	600,158	611,547	730,100	821,300	55,000	0	821,300	837,700
Other Purchased Services	139,905	136,653	129,100	176,300	5,300	0	176,300	179,800
Supplies	485,287	509,301	533,100	593,900	17,300	0	593,900	605,800
Other Expenses/Expenditures	680,240	593,202	656,100	762,200	4,200	0	762,200	777,400
Other	7,500	7,500	47,500	7,500	0	0	7,500	7,700
Total Police	6,926,143	7,242,680	7,788,200	8,733,900	227,700	0	8,733,900	9,090,400

City of Inver Grove Heights

Proposed 2019 Budget

Police 101.42.4000.421

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	3,097,679	3,360,479	3,618,600	4,034,700	52,800		4,034,700	
10300	TEMPORARY EMPLOYEES	27,077	31,843	39,100	40,700	40,700		40,700	
10400	OVERTIME	98,997	108,352	103,900	126,400	5,900		126,400	
20100	FLEX. COMP. SPENDING	184,846	193,074	205,400	213,100	4,600		213,100	
20150	EDUCATION INCENTIVE	120,619	117,707	129,000	145,900			145,900	
20200	LONGEVITY PAY	20,291	31,161	28,800	34,200			34,200	
20300	EMPLOYER SOCIAL SECURITY	17,949	18,732	22,100	29,000	6,100		29,000	
20350	EMPLOYER MEDICARE	48,570	53,338	59,800	66,600	1,500		66,600	
20400	EMPLOYER PERA	515,505	558,777	605,900	677,100	8,000		677,100	
20600	MEDICAL INSURANCE	364,330	397,583	437,500	493,200	10,700		493,200	
20620	LIFE INSURANCE	4,121	4,891	5,100	6,100			6,100	
20630	LTD INSURANCE	10,407	11,751	15,900	16,500	400		16,500	
20700	UNEMPLOYMENT COMPENSATION	3,021	9,567	0	0			0	
20750	WORKERS COMPENSATION	125,900	149,500	195,300	200,300	3,800		200,300	
20800	COMPENSATED ABSENCES	123,103	79,122	0	0			0	
Personnel		4,762,416	5,125,877	5,466,400	6,083,800	134,500	0	6,083,800	6,387,300
30410	PROSECUTION	192,761	221,117	200,000	240,000			240,000	
30420	CORPORATE	8,648	1,270	7,000	22,000			22,000	
30550	FLEX/COMP ACCOUNT FEE	4,806	4,157	4,800	4,800			4,800	
30700	OTHER PROFESSIONAL SERVICES	44,423	32,055	14,100	22,100	11,400		22,100	
Prof/Tech Services		250,637	258,599	225,900	288,900	11,400	0	288,900	294,700
40042	REPAIR & MAINT - EQUIPMENT	3,554	5,051	7,400	20,000			20,000	
40044	REPAIR & MAINT - OFFICE EQUIPMENT	8,704	15,997	17,600	18,800			18,800	
40070	CENTRAL EQUIP ALLOCATION	388,000	357,400	391,100	410,700	55,000		410,700	
40075	CITY FACILITIES ALLOCATION	199,900	233,100	314,000	371,800			371,800	
Purch Svcs - Prop/Equip		600,158	611,547	730,100	821,300	55,000	0	821,300	837,700
50019	INSURANCE ALLOCATION	68,700	65,100	35,300	91,800			91,800	
50020	TELEPHONE	18,097	20,865	27,500	28,400			28,400	
50025	ADVERTISING/PUBLISHED NOTICES	0	35	0	0			0	
50030	PRINTING & BINDING	2,088	3,475	3,300	3,300			3,300	
50035	POSTAGE/DELIVERY	290	586	600	600			600	
50040	LAUNDRY	0	97	200	200			200	
50065	TRAVEL	126	205	1,800	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	14,874	14,802	22,700	7,600	300		7,600	
50075	MEALS AND LODGING	4,185	4,235	4,600	4,800			4,800	
50080	CONFERENCES AND SEMINARS	31,545	27,254	33,100	39,300	4,000		39,300	
50085	EDUCATION REIMBURSEMENT	0	0	0	0	1,000		0	
Other Purchased Services		139,905	136,653	129,100	176,300	5,300	0	176,300	179,800

City of Inver Grove Heights

Proposed 2019 Budget

Police 101.42.4000.421

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60006	PUBLIC EDUCATION MATERIAL	4,196	5,943	6,100	6,100	3,900		6,100	
60010	SUPPLIES - OFFICE	532	480	600	0			0	
60016	SUPPLIES - MAINTENANCE	60	72	300	300			300	
60018	SUPPLIES-TRAINING	18,747	21,086	22,100	20,500			20,500	
60040	SM TOOLS & MISC EQUIPMENT	17,565	7,567	7,000	5,400	7,300		5,400	
60045	UNIFORMS & CLOTHING	86,947	45,378	42,400	44,500	6,100		44,500	
60065	SUPPLIES - OTHER	15,639	16,974	17,400	19,200			19,200	
60070	CENTRAL STORES ALLOCATION	9,800	9,300	8,000	6,600			6,600	
60071	TECH ALLOCATION	331,800	402,500	429,200	491,300			491,300	
Supplies		485,287	509,301	533,100	593,900	17,300	0	593,900	605,800
70300	LEASE PAYMENTS	3,214	1,814	0	0			0	
70501	MISCELLANEOUS CONTRACTS	102,952	108,110	126,100	154,000	4,200		154,000	
70502	DCC CONTRACT	574,075	483,278	530,000	608,200			608,200	
Other Expenses/Expenditures		680,240	593,202	656,100	762,200	4,200	0	762,200	777,400
91100	OPERATING TRANSFERS OUT	7,500	7,500	47,500	7,500			7,500	
Other		7,500	7,500	47,500	7,500	0	0	7,500	7,700
Total Police		6,926,143	7,242,680	7,788,200	8,733,900	227,700	0	8,733,900	9,090,400

City of Inver Grove Heights

Proposed 2019 Budget

Fire Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	1,413,671	1,453,086	1,604,600	1,652,400	360,800	0	1,652,400	1,433,400
Prof/Tech Services	65,595	76,011	59,500	64,400	3,800	0	64,400	80,500
Purch Svcs - Prop/Equip	589,090	639,676	720,800	795,700	59,200	0	795,700	849,600
Other Purchased Services	68,637	77,326	114,700	71,800	31,500	0	71,800	73,200
Supplies	199,761	291,036	278,600	220,300	109,900	0	220,300	228,100
Other Expenses/Expenditures	77,445	64,962	70,900	80,900	0	0	80,900	82,500
Capital Outlay	0	48,239	0	0	0	0	0	0
Other	0	7,800	7,800	7,800	0	0	7,800	7,800
Total Fire	2,414,199	2,658,136	2,856,900	2,893,300	565,200	0	2,893,300	2,755,100

City of Inver Grove Heights

Proposed 2019 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	432,043	449,583	465,000	493,100	330,200		493,100	
10300	TEMPORARY EMPLOYEES	470,087	469,986	533,600	533,600	(129,500)		533,600	
10400	OVERTIME	29,927	35,482	37,600	38,500	12,000		38,500	
20100	FLEX. COMP. SPENDING	21,816	21,816	23,200	23,200	18,500		23,200	
20300	EMPLOYER SOCIAL SECURITY	38,819	39,793	44,900	45,600	(3,000)		45,600	
20350	EMPLOYER MEDICARE	13,265	13,628	15,400	15,800	3,300		15,800	
20400	EMPLOYER PERA	58,566	60,570	63,700	70,000	50,800		70,000	
20500	FIRE RELIEF COMPENSATION	197,016	195,234	185,000	185,000			185,000	
20510	FIRE RELIEF COMPENSATION - CITY	25,000	25,000	80,500	82,800			82,800	
20600	MEDICAL INSURANCE	46,182	46,463	49,300	53,600	42,900		53,600	
20620	LIFE INSURANCE	590	654	700	700	500		700	
20630	LTD INSURANCE	1,335	1,444	1,800	1,800	1,400		1,800	
20700	UNEMPLOYMENT COMPENSATION	0	1,798	0	0			0	
20750	WORKERS COMPENSATION	65,500	79,400	103,900	108,700	33,700		108,700	
20800	COMPENSATED ABSENCES	13,526	12,234	0	0			0	
Personnel		1,413,671	1,453,086	1,604,600	1,652,400	360,800	0	1,652,400	1,433,400
30420	CORPORATE	48	72	2,000	2,000			2,000	
30550	FLEX/COMP ACCOUNT FEE	306	256	300	300			300	
30700	OTHER PROFESSIONAL SERVICES	65,241	75,683	57,200	62,100	3,800		62,100	
Prof/Tech Services		65,595	76,011	59,500	64,400	3,800	0	64,400	80,500
40005	WATER UTILITY SERVICES	613	601	700	1,100			1,100	
40010	GAS UTILITY SERVICES	6,561	10,167	17,700	22,500			22,500	
40015	SEWER UTILITY SERVICES	818	847	800	1,200			1,200	
40020	ELECTRIC UTILITY SERVICES	14,022	15,393	20,500	27,600			27,600	
40030	STORM WATER UTILITY SERVICE	63	65	0	200			200	
40040	REPAIR & MAINT - BUILDINGS	10,554	9,076	10,000	10,000	43,000		10,000	
40041	REPAIR & MAINT - VEHICLES	816	7,979	7,800	5,400			5,400	
40042	REPAIR & MAINT - EQUIPMENT	16,102	7,248	16,300	11,800	16,200		11,800	
40044	REPAIR & MAINT - OFFICE EQUIPMENT	442	0	100	100			100	
40070	CENTRAL EQUIP ALLOCATION	497,600	538,900	584,600	644,600			644,600	
40075	CITY FACILITIES ALLOCATION	41,500	49,400	62,300	71,200			71,200	
Purch Svcs - Prop/Equip		589,090	639,676	720,800	795,700	59,200	0	795,700	849,600

City of Inver Grove Heights

Proposed 2019 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	16,200	15,000	30,900	24,600			24,600	
50020	TELEPHONE	9,299	9,587	12,000	12,000	1,500		12,000	
50030	PRINTING & BINDING	433	552	400	400			400	
50035	POSTAGE/DELIVERY	144	60	400	400			400	
50065	TRAVEL	1,594	2,441	3,000	3,000			3,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	16,598	18,599	17,000	16,200			16,200	
50075	MEALS AND LODGING	5,698	10,748	7,200	7,200			7,200	
50080	CONFERENCES AND SEMINARS	18,671	20,340	43,800	8,000	30,000		8,000	
Other Purchased Services		68,637	77,326	114,700	71,800	31,500	0	71,800	73,200
60006	PUBLIC EDUCATION MATERIAL	2,306	1,691	2,000	2,000			2,000	
60010	SUPPLIES - OFFICE	70	211	200	200			200	
60011	SUPPLIES-JANITOR/CLEANING	2,211	1,633	2,200	3,300			3,300	
60018	SUPPLIES-TRAINING	5,078	19,709	10,900	6,500			6,500	
60040	SM TOOLS & MISC EQUIPMENT	38,872	37,385	31,800	27,700	13,700		27,700	
60045	UNIFORMS & CLOTHING	34,328	58,560	89,400	35,800	27,200		35,800	
60065	SUPPLIES - OTHER	27,896	53,646	24,800	19,200	69,000		19,200	
60070	CENTRAL STORES ALLOCATION	4,200	3,600	5,100	3,200			3,200	
60071	TECH ALLOCATION	84,800	114,600	112,200	122,400			122,400	
Supplies		199,761	291,036	278,600	220,300	109,900	0	220,300	228,100
70502	DCC CONTRACT	77,445	64,962	70,900	80,900			80,900	
Other Expenses/Expenditures		77,445	64,962	70,900	80,900	0	0	80,900	82,500
80800	OTHER EQUIPMENT	0	48,239	0	0			0	
Capital Outlay		0	48,239	0	0	0	0	0	0
91100	OPERATING TRANSFERS OUT	0	7,800	7,800	7,800			7,800	
Other		0	7,800	7,800	7,800	0	0	7,800	7,800
Total Fire		2,414,199	2,658,136	2,856,900	2,893,300	565,200	0	2,893,300	2,755,100

City of Inver Grove Heights

Public Works Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	196,763	194,770	195,600	204,600	-	-	204,600	207,200
Prof/Tech Services	3,593	10,868	20,200	20,200	-	-	20,200	20,600
Purch Svcs - Prop/Equip	6,700	9,000	12,500	13,600	-	-	13,600	13,900
Other Purchased Services	4,890	5,040	6,100	5,500	-	-	5,500	5,600
Supplies	14,700	17,000	14,100	15,000	-	-	15,000	15,300
Total Public Works	226,646	236,677	248,500	258,900	-	-	258,900	262,600

City of Inver Grove Heights

Proposed 2019 Budget

Public Works 101.43.5000.441

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	149,166	153,126	152,000	159,300			159,300	
10400	OVERTIME	0	0	900	900			900	
20100	FLEX. COMP. SPENDING	5,790	5,790	5,800	5,800			5,800	
20300	EMPLOYER SOCIAL SECURITY	8,369	8,887	9,100	9,200			9,200	
20350	EMPLOYER MEDICARE	2,146	2,198	2,300	2,400			2,400	
20400	EMPLOYER PERA	10,775	11,062	11,500	12,000			12,000	
20600	MEDICAL INSURANCE	11,619	11,625	12,300	13,400			13,400	
20620	LIFE INSURANCE	198	222	200	200			200	
20630	LTD INSURANCE	400	401	500	400			400	
20750	WORKERS COMPENSATION	1,000	1,300	1,000	1,000			1,000	
20800	COMPENSATED ABSENCES	7,301	158	0	0			0	
Personnel		196,763	194,770	195,600	204,600	0	0	204,600	207,200
30420	CORPORATE	3,368	10,650	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	215	218	200	200			200	
30700	OTHER PROFESSIONAL SERVICES	9	0	0	0			0	
Prof/Tech Services		3,593	10,868	20,200	20,200	0	0	20,200	20,600
40070	CENTRAL EQUIP ALLOCATION	2,900	4,800	6,900	7,100			7,100	
40075	CITY FACILITIES ALLOCATION	3,800	4,200	5,600	6,500			6,500	
Purch Svcs - Prop/Equip		6,700	9,000	12,500	13,600	0	0	13,600	13,900
50019	INSURANCE ALLOCATION	900	900	1,700	1,000			1,000	
50020	TELEPHONE	1,053	1,007	1,100	1,000			1,000	
50030	PRINTING & BINDING	0	0	100	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,515	1,868	1,600	1,700			1,700	
50075	MEALS AND LODGING	0	400	500	600			600	
50080	CONFERENCES AND SEMINARS	1,423	865	1,100	1,100			1,100	
Other Purchased Services		4,890	5,040	6,100	5,500	0	0	5,500	5,600
60010	SUPPLIES - OFFICE	0	0	100	100			100	
60018	SUPPLIES-TRAINING	0	0	100	100			100	
60065	SUPPLIES - OTHER	0	0	100	100			100	
60070	CENTRAL STORES ALLOCATION	4,200	4,300	900	2,200			2,200	
60071	TECH ALLOCATION	10,500	12,700	12,900	12,500			12,500	
Supplies		14,700	17,000	14,100	15,000	0	0	15,000	15,300
Total Public Works		226,646	236,677	248,500	258,900	0	0	258,900	262,600

City of Inver Grove Heights

Engineering Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	746,063	796,888	902,200	964,600	800	-	964,600	1,078,600
Prof/Tech Services	23,097	30,453	56,900	50,800	-	-	50,800	51,800
Purch Svcs - Prop/Equip	72,901	70,070	74,900	84,700	-	-	84,700	86,400
Other Purchased Services	18,649	11,440	24,700	20,900	200	-	20,900	21,300
Supplies	58,982	80,029	78,500	103,300	4,500	-	103,300	105,400
Total Engineering	919,693	988,881	1,137,200	1,224,300	5,500	-	1,224,300	1,343,500

City of Inver Grove Heights

Proposed 2019 Budget

Engineering 101.43.5100.442

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	517,186	549,427	636,400	684,200			684,200	
10300	TEMPORARY EMPLOYEES	17,256	17,708	18,200	18,200			18,200	
10400	OVERTIME	18,169	28,760	21,300	21,900	600		21,900	
20100	FLEX. COMP. SPENDING	29,384	30,594	36,000	36,000			36,000	
20300	EMPLOYER SOCIAL SECURITY	34,592	37,279	44,100	47,100	100		47,100	
20350	EMPLOYER MEDICARE	8,090	8,718	10,300	11,000			11,000	
20400	EMPLOYER PERA	39,898	43,008	50,700	54,300	100		54,300	
20600	MEDICAL INSURANCE	60,331	62,816	76,800	83,400			83,400	
20620	LIFE INSURANCE	685	818	900	1,000			1,000	
20630	LTD INSURANCE	1,716	1,927	2,800	2,800			2,800	
20750	WORKERS COMPENSATION	4,300	5,500	4,700	4,700			4,700	
20800	COMPENSATED ABSENCES	14,454	10,334	0	0			0	
Personnel		746,063	796,888	902,200	964,600	800	0	964,600	1,078,600
30300	ENGINEERING CONSULTANTS	13,428	23,833	36,100	30,000			30,000	
30420	CORPORATE	8,962	5,340	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	707	590	800	800			800	
30700	OTHER PROFESSIONAL SERVICES	0	690	0	0			0	
Prof/Tech Services		23,097	30,453	56,900	50,800	0	0	50,800	51,800
40044	REPAIR & MAINT - OFFICE EQUIPMENT	24,401	17,570	12,900	12,900			12,900	
40070	CENTRAL EQUIP ALLOCATION	27,100	28,900	30,400	31,300			31,300	
40075	CITY FACILITIES ALLOCATION	21,400	23,600	31,600	40,500			40,500	
Purch Svcs - Prop/Equip		72,901	70,070	74,900	84,700	0	0	84,700	86,400
50019	INSURANCE ALLOCATION	2,500	2,100	5,600	3,000			3,000	
50020	TELEPHONE	5,076	4,942	5,700	5,700	200		5,700	
50025	ADVERTISING/PUBLISHED NOTICES	2,083	35	300	300			300	
50030	PRINTING & BINDING	329	61	400	400			400	
50035	POSTAGE/DELIVERY	0	0	200	200			200	
50070	DUES, LICENSES & SUBSCRIPTIONS	929	700	1,600	2,200			2,200	
50075	MEALS AND LODGING	0	27	0	0			0	
50080	CONFERENCES AND SEMINARS	7,732	3,575	9,900	8,100			8,100	
50085	EDUCATIONAL REIMBURSEMENT	0	0	1,000	1,000			1,000	
Other Purchased Services		18,649	11,440	24,700	20,900	200	0	20,900	21,300

City of Inver Grove Heights

Proposed 2019 Budget

Engineering 101.43.5100.442

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
60010	SUPPLIES - OFFICE	122	1,539	500	500			500	
60040	SM TOOLS & MISC EQUIPMENT	3,378	949	3,400	3,400	4,500		3,400	
60041	MISC-COMPUPTER HARDWARE	0	0	0	0			0	
60042	MISC-COMPUTER SOFTWARE	0	4,390	500	500			500	
60045	UNIFORMS & CLOTHING	1,941	2,116	3,600	4,600			4,600	
60065	SUPPLIES - OTHER	1,741	2,334	2,600	2,600			2,600	
60070	CENTRAL STORES ALLOCATION	5,100	4,700	3,100	7,200			7,200	
60071	TECH ALLOCATION	46,700	64,000	64,800	84,500			84,500	
Supplies		58,982	80,029	78,500	103,300	4,500	0	103,300	105,400
Total Engineering		919,693	988,881	1,137,200	1,224,300	5,500	0	1,224,300	1,343,500

City of Inver Grove Heights

Proposed 2019 Budget

Streets Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	828,115	857,407	939,000	1,008,500	11,900	0	1,008,500	1,054,300
Prof/Tech Services	4,076	4,182	4,900	4,900	0	0	4,900	5,000
Purch Svcs - Prop/Equip	1,154,394	1,091,429	1,189,700	1,213,800	18,000	0	1,213,800	1,238,100
Other Purchased Services	31,897	28,296	32,300	34,900	0	0	34,900	35,600
Supplies	430,678	575,106	502,500	538,100	0	0	538,100	548,900
Total Streets	2,449,159	2,556,421	2,668,400	2,800,200	29,900	0	2,800,200	2,881,900

City of Inver Grove Heights

Proposed 2019 Budget

Streets 101.43.5200.442

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	518,713	550,101	565,800	610,900			610,900	
10300	TEMPORARY EMPLOYEES	6,139	18,056	22,700	22,800	9,500		22,800	
10400	OVERTIME	43,104	18,172	47,600	52,300			52,300	
20100	FLEX. COMP. SPENDING	40,114	40,530	40,500	41,700			41,700	
20300	EMPLOYER SOCIAL SECURITY	36,829	37,700	42,000	45,100	600		45,100	
20350	EMPLOYER MEDICARE	8,614	8,817	9,800	10,600	100		10,600	
20400	EMPLOYER PERA	41,727	42,288	47,700	51,500	700		51,500	
20600	MEDICAL INSURANCE	75,728	76,387	86,300	96,500			96,500	
20620	LIFE INSURANCE	692	821	800	900			900	
20630	LTD INSURANCE	1,727	2,039	3,100	3,100			3,100	
20750	WORKERS COMPENSATION	49,400	62,500	72,700	73,100	1,000		73,100	
20800	COMPENSATED ABSENCES	5,327	(5)	0	0			0	
Personnel		828,115	857,407	939,000	1,008,500	11,900	0	1,008,500	1,054,300
30550	FLEX/COMP ACCOUNT FEE	484	487	500	500			500	
30700	OTHER PROFESSIONAL SERVICES	3,592	3,695	4,400	4,400			4,400	
Prof/Tech Services		4,076	4,182	4,900	4,900	0	0	4,900	5,000
40020	ELECTRIC UTILITY SERVICES	14,266	4,993	10,000	0			0	
40030	STORM WATER UTILITY SERVICE	16	16	0	0			0	
40042	REPAIR & MAINT - EQUIPMENT	709	0	0	0			0	
40046	REPAIR & MAINT - ROAD	139,943	136,570	188,000	188,000	18,000		188,000	
40050	RENTAL OF EQUIPMENT	4,760	2,750	5,500	5,500			5,500	
40070	CENTRAL EQUIP ALLOCATION	987,300	938,800	975,100	1,007,200			1,007,200	
40075	CITY FACILITIES ALLOCATION	7,400	8,300	11,100	13,100			13,100	
Purch Svcs - Prop/Equip		1,154,394	1,091,429	1,189,700	1,213,800	18,000	0	1,213,800	1,238,100
50019	INSURANCE ALLOCATION	24,300	22,900	25,700	28,300			28,300	
50020	TELEPHONE	4,460	4,462	4,000	4,000			4,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,205	434	600	600			600	
50080	CONFERENCES AND SEMINARS	1,932	500	2,000	2,000			2,000	
Other Purchased Services		31,897	28,296	32,300	34,900	0	0	34,900	35,600
60016	SUPPLIES - MAINTENANCE	378,281	513,834	440,000	470,000			470,000	
60040	SM TOOLS & MISC EQUIPMENT	1,512	3,770	1,400	1,400			1,400	
60045	UNIFORMS & CLOTHING	7,485	7,402	8,000	8,000			8,000	
60070	CENTRAL STORES ALLOCATION	700	700	1,700	700			700	
60071	TECH ALLOCATION	42,700	49,400	51,400	58,000			58,000	
Supplies		430,678	575,106	502,500	538,100	0	0	538,100	548,900
Total Streets		2,449,159	2,556,421	2,668,400	2,800,200	29,900	0	2,800,200	2,881,900

City of Inver Grove Heights

Street Lights Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Prof/Tech Services	0	0	10,000	10,000	0	0	10,000	10,200
Purch Svcs - Prop/Equip	132,941	176,197	187,200	187,200	0	0	187,200	190,900
Total Street Lights	132,941	176,197	197,200	197,200	0	0	197,200	201,100

City of Inver Grove Heights

Proposed 2019 Budget

Street Lights 101.43.5400.445

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	0	0	10,000	10,000			10,000	
Prof/Tech Services		0	0	10,000	10,000	0	0	10,000	10,200
40020	ELECTRIC UTILITY SERVICES	121,974	173,335	165,200	165,200			165,200	
40042	REPAIR & MAINT - EQUIPMENT	10,966	2,862	22,000	22,000			22,000	
Purch Svcs - Prop/Equip		132,941	176,197	187,200	187,200	0	0	187,200	190,900
Total Street Lights		132,941	176,197	197,200	197,200	0	0	197,200	201,100

City of Inver Grove Heights

Proposed 2019 Budget

Parks Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	808,661	917,637	1,068,500	1,127,000	0	0	1,127,000	1,225,600
Prof/Tech Services	40,687	34,475	29,800	29,700	0	0	29,700	30,300
Purch Svcs - Prop/Equip	521,860	555,119	665,500	683,400	20,000	0	683,400	697,100
Other Purchased Services	103,746	101,691	50,100	45,200	0	0	45,200	46,100
Supplies	190,161	197,337	221,000	231,200	0	0	231,200	235,800
Other Expenses/Expenditures	30,690	28,610	31,000	31,000	0	0	31,000	31,600
Total Parks	1,695,806	1,834,868	2,065,900	2,147,500	20,000	0	2,147,500	2,266,500

City of Inver Grove Heights

Proposed 2019 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	483,739	561,311	655,900	694,500			694,500	
10300	TEMPORARY EMPLOYEES	96,698	99,040	95,200	101,400			101,400	
10400	OVERTIME	15,622	12,309	19,000	19,000			19,000	
20100	FLEX. COMP. SPENDING	32,198	36,801	43,200	43,200			43,200	
20300	EMPLOYER SOCIAL SECURITY	36,342	41,723	49,900	52,100			52,100	
20350	EMPLOYER MEDICARE	8,613	9,823	11,800	12,400			12,400	
20400	EMPLOYER PERA	38,063	43,622	57,800	61,100			61,100	
20600	MEDICAL INSURANCE	61,761	70,427	92,000	100,000			100,000	
20620	LIFE INSURANCE	643	801	900	1,000			1,000	
20630	LTD INSURANCE	1,627	1,854	3,300	3,200			3,200	
20750	WORKERS COMPENSATION	22,500	28,100	39,500	39,100			39,100	
20800	COMPENSATED ABSENCES	10,857	11,826	0	0			0	
Personnel		808,661	917,637	1,068,500	1,127,000	0	0	1,127,000	1,225,600
30420	CORPORATE	9,633	8,553	4,000	4,000			4,000	
30550	FLEX/COMP ACCOUNT FEE	617	553	800	700			700	
30700	OTHER PROFESSIONAL SERVICES	30,437	25,369	25,000	25,000			25,000	
Prof/Tech Services		40,687	34,475	29,800	29,700	0	0	29,700	30,300
40005	WATER UTILITY SERVICES	8,649	7,329	9,300	9,300			9,300	
40010	GAS UTILITY SERVICES	3,811	4,246	5,100	5,100			5,100	
40015	SEWER UTILITY SERVICES	383	392	400	400			400	
40020	ELECTRIC UTILITY SERVICES	44,242	46,889	52,000	52,000			52,000	
40025	REFUSE DISPOSAL	256	0	1,600	1,600			1,600	
40030	STORM WATER UTILITY SERVICE	6,730	6,773	7,000	7,000			7,000	
40040	REPAIR & MAINT - BUILDINGS	25,022	28,372	25,000	27,000			27,000	
40046	REPAIR & MAINT - ROAD	20,137	20,273	42,000	32,000	20,000		32,000	
40047	REPAIR & MAINT - OTHER STRUCTURES	42,323	58,765	87,000	50,000			50,000	
40050	RENTAL OF EQUIPMENT	2,531	2,275	3,000	3,000			3,000	
40065	OTHER RENTALS	14,577	12,506	15,000	16,000			16,000	
40070	CENTRAL EQUIP ALLOCATION	345,800	359,000	407,000	465,200			465,200	
40075	CITY FACILITIES ALLOCATION	7,400	8,300	11,100	14,800			14,800	
Purch Svcs - Prop/Equip		521,860	555,119	665,500	683,400	20,000	0	683,400	697,100

City of Inver Grove Heights

Proposed 2019 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	85,100	84,600	27,600	22,300			22,300	
50020	TELEPHONE	9,149	10,019	11,000	11,000			11,000	
50025	ADVERTISING/PUBLISHED NOTICES	1,013	177	1,100	1,200			1,200	
50030	PRINTING & BINDING	470	2,035	800	1,100			1,100	
50055	ALARM SERVICES / SYSTEMS	801	801	1,500	1,500			1,500	
50065	TRAVEL	99	0	300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,336	1,761	2,300	2,300			2,300	
50075	MEALS AND LODGING	287	60	500	500			500	
50080	CONFERENCES AND SEMINARS	4,491	2,239	5,000	5,000			5,000	
Other Purchased Services		103,746	101,691	50,100	45,200	0	0	45,200	46,100
60011	SUPPLIES-JANITOR/CLEANING	982	2,103	3,300	3,300			3,300	
60012	SUPPLIES - SHOP	591	375	700	700			700	
60016	SUPPLIES - MAINTENANCE	50,227	40,649	47,000	49,000			49,000	
60030	FERTILIZERS	42,272	37,905	55,000	55,000			55,000	
60035	PESTICIDES	17,559	19,036	19,000	21,000			21,000	
60040	SM TOOLS & MISC EQUIPMENT	11,640	12,159	11,200	13,000			13,000	
60045	UNIFORMS & CLOTHING	7,878	6,894	8,500	10,000			10,000	
60065	SUPPLIES - OTHER	13,262	36,784	28,600	30,000			30,000	
60066	SUPPLIES-VANDALISM	6,649	3,831	5,100	5,100			5,100	
60070	CENTRAL STORES ALLOCATION	7,600	2,700	4,000	3,000			3,000	
60071	TECH ALLOCATION	31,500	34,900	38,600	41,100			41,100	
Supplies		190,161	197,337	221,000	231,200	0	0	231,200	235,800
70501	MISCELLANEOUS CONTRACTS	30,690	28,610	31,000	31,000			31,000	
Other Expenses/Expenditures		30,690	28,610	31,000	31,000	0	0	31,000	31,600
Total Parks		1,695,806	1,834,868	2,065,900	2,147,500	20,000	0	2,147,500	2,266,500

City of Inver Grove Heights

Proposed 2019 Budget

Contingency Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Total Contingency	0	0	100,000	0	0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Contingency 101.58.9100.580

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
70650	CONTINGENCY	0	0	100,000	0			0	
Total Contingency		0	0	100,000	0	0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Transfers Summary

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT	1,902,400	1,303,400	1,935,200	1,976,200	580,000	0	1,976,200	2,000,000

City of Inver Grove Heights

Proposed 2019 Budget

Transfers 101.57.9200.590

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT								
	Recreation Fund	331,900	359,300	352,100	400,800	35,000		400,800	
	Economic Development Authority	500	94,100	83,100	75,400			75,400	
	NWA Sewer	720,000	0	0	0			0	
	Pavement Management Fund	700,000	700,000	1,250,000	1,250,000	500,000		1,250,000	
	Parks Capital Replacement Fund	150,000	150,000	250,000	250,000	45,000		250,000	
	OPERATING TRANSFERS OUT	1,902,400	1,303,400	1,935,200	1,976,200	580,000	0	1,976,200	2,000,000

City of Inver Grove Heights

Proposed 2019 Budget

EDA Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Intergovernmental	(640,000)	0	0	0	0	0
Miscellaneous Revenues	375	198	200	0	0	0
Other Financing Sources	(1,616,443)	94,100	83,100	75,400	0	76,300
Total Revenue	(2,256,068)	94,298	83,300	75,400	0	76,300
Personnel	16,919	17,756	17,800	17,200	0	17,000
Prof/Tech Services	(227,019)	18,262	88,900	47,000	0	47,900
Purch Svcs - Prop/Equip	(86)	300	400	500	0	500
Other Purchased Services	25,575	7,868	13,400	10,600	0	10,800
Supplies	0	0	100	100	0	100
Total Expense	(184,612)	44,185	120,600	75,400	0	76,300
Revenues Over (Under) Expenses			(37,300)	0	0	0
Increase (Decrease) In Cash			(37,300)	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

EDA 290

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3308500	STATE GRANTS	(640,000)	0	0	0		
Intergovernmental		(640,000)	0	0	0	0	0
3610000	INVESTMENT EARNINGS	382	198	200	0		
3660000	OTHER REIMBURSEMENTS	(7)	0	0	0		
Miscellaneous Revenues		375	198	200	0	0	0
3911000	OPERATING TRANSFERS IN	(958,671)	94,100	83,100	75,400	0	
3911001	INTERNAL TRANSFER ONLY	(657,772)	0	0	0	0	
Other Financing Sources		(1,616,443)	94,100	83,100	75,400	0	76,300
Total Revenue		(2,256,068)	94,298	83,300	75,400	0	76,300

City of Inver Grove Heights

Proposed 2019 Budget

EDA 290

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	13,342	13,692	13,600	12,600		
10300	TEMPORARY EMPLOYEES	0	0	0	700		
10400	OVERTIME	0	180	500	0		
20100	FLEX. COMP. SPENDING	463	463	400	500		
20300	EMPLOYER SOCIAL SECURITY	738	800	800	900		
20350	EMPLOYER MEDICARE	185	191	200	200		
20400	EMPLOYER PERA	964	1,001	1,100	1,000		
20600	MEDICAL INSURANCE	950	973	1,100	1,100		
20620	LIFE INSURANCE	18	20	0	0		
20630	LTD INSURANCE	34	35	0	100		
20750	WORKERS COMPENSATION	100	100	100	100		
20800	COMPENSATED ABSENCES	125	299	0	0		
Personnel		16,919	17,756	17,800	17,200	0	17,000
30150	FISCAL CONSULTANTS	108	0	0	0		
30420	CORPORATE	(38,747)	1,132	10,000	5,000		
30550	FLEX/COMP ACCOUNT FEE	25	19	100	100		
30700	OTHER PROFESSIONAL SERVICES	(188,404)	17,111	78,800	41,900		
Prof/Tech Services		(227,019)	18,262	88,900	47,000	0	47,900
40010	GAS UTILITY SERVICES	(19)	0	0	0		
40020	ELECTRIC UTILITY SERVICES	(227)	0	0	0		
40030	STORM WATER UTILITY SERVICE	(141)	0	0	0		
40075	CITY FACILITIES ALLOCATION	300	300	400	500		
Purch Svcs - Prop/Equip		(86)	300	400	500	0	500
50019	INSURANCE ALLOCATION	400	100	400	100		
50025	ADVERTISING/PUBLISHED NOTICES	(468)	0	3,500	1,000		
50070	DUES, LICENSES & SUBSCRIPTIONS	25,598	7,483	8,600	8,600		
50080	CONFERENCES AND SEMINARS	45	285	900	900		
Other Purchased Services		25,575	7,868	13,400	10,600	0	10,800

City of Inver Grove Heights

Proposed 2019 Budget

EDA 290

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60018	SUPPLIES-TRAINING	0	0	100	100		
Supplies		0	0	100	100	0	100
Total Expense		(184,612)	44,185	120,600	75,400	0	76,300
Revenues Over (Under) Expenses				(37,300)	0	0	0
Increase (Decrease) In Cash				(37,300)	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Recreation Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Intergovernmental	665	4,085	0	0	0	0
Charges For Services	211,365	216,795	220,600	224,700	0	229,200
Miscellaneous Revenues	14,493	16,663	14,700	14,700	0	15,000
Other Financing Sources	331,900	359,300	352,100	435,800	0	444,500
Total Revenue	558,422	596,843	587,400	675,200	0	688,700
Personnel	412,646	444,959	432,900	473,800	0	495,600
Prof/Tech Services	42,564	48,331	38,600	76,300	0	77,800
Purch Svcs - Prop/Equip	55,648	54,994	55,700	56,700	0	57,800
Other Purchased Services	21,512	19,713	23,800	22,600	0	23,100
Supplies	54,325	67,626	74,200	83,600	0	85,300
Other Expenses/Expenditures	7,601	6,870	7,200	7,200	0	7,300
Total Expense	594,296	642,492	632,400	720,200	0	746,900
Revenues Over (Under) Expenses			(45,000)	(45,000)	0	(58,200)
Increase (Decrease) In Cash			(45,000)	(45,000)	0	(58,200)

City of Inver Grove Heights

Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3309000	GRANTS	665	4,085	0	0		
Intergovernmental		665	4,085	0	0	0	0
3470000	RECREATION PROGRAM FEES	150,920	141,831	159,400	160,500		
3471000	FIELD RENTALS	60,444	74,964	61,200	64,200		
Charges For Services		211,365	216,795	220,600	224,700	0	229,200
3610000	INVESTMENT EARNINGS	3,543	4,463	4,700	4,700		
3630000	CONTRIBUTIONS & DONATIONS	10,950	12,200	10,000	10,000		
Miscellaneous Revenues		14,493	16,663	14,700	14,700	0	15,000
3911000	OPERATING TRANSFERS IN	331,900	359,300	352,100	435,800		
Other Financing Sources		331,900	359,300	352,100	435,800	0	444,500
Total Revenue		558,422	596,843	587,400	675,200	0	688,700

City of Inver Grove Heights

Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	274,037	295,787	291,600	308,400		
10200	PART-TIME EMPLOYEES	5,665	4,267	6,000	4,700		
10300	TEMPORARY EMPLOYEES	26,167	27,151	17,100	33,900		
20100	FLEX. COMP. SPENDING	15,575	16,414	16,500	16,500		
20300	EMPLOYER SOCIAL SECURITY	19,003	22,325	20,400	22,500		
20350	EMPLOYER MEDICARE	4,478	5,243	4,800	5,300		
20400	EMPLOYER PERA	20,841	24,529	23,600	26,000		
20600	MEDICAL INSURANCE	29,122	34,702	35,300	38,400		
20620	LIFE INSURANCE	379	480	400	500		
20630	LTD INSURANCE	979	1,090	1,300	1,200		
20700	UNEMPLOYMENT COMPENSATION	0	0	200	0		
20750	WORKERS COMPENSATION	10,000	12,600	15,700	16,400		
20800	COMPENSATED ABSENCES	6,401	373	0	0		
Personnel		412,646	444,959	432,900	473,800	0	495,600
30550	FLEX/COMP ACCOUNT FEE	194	181	200	200		
30700	OTHER PROFESSIONAL SERVICES	42,370	48,150	38,400	76,100		
Prof/Tech Services		42,564	48,331	38,600	76,300	0	77,800
40044	REPAIR & MAINT - OFFICE EQUIPMENT	5,640	5,640	5,700	5,700		
40050	RENTAL OF EQUIPMENT	171	400	200	200		
40065	OTHER RENTALS	1,138	654	600	700		
40070	CENTRAL EQUIP ALLOCATION	5,800	4,900	4,700	3,700		
40075	CITY FACILITIES ALLOCATION	2,900	3,400	4,500	6,400		
40076	COMMUNITY CTR. ALLOCATION	40,000	40,000	40,000	40,000		
Purch Svcs - Prop/Equip		55,648	54,994	55,700	56,700	0	57,800

City of Inver Grove Heights

Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	1,300	1,000	3,100	1,200		
50020	TELEPHONE	900	614	800	800		
50030	PRINTING & BINDING	12,482	13,088	12,500	13,000		
50035	POSTAGE/DELIVERY	3,715	3,700	3,500	3,700		
50065	TRAVEL	0	32	0	0		
50070	DUES, LICENSES & SUBSCRIPTIONS	1,965	1,174	2,200	2,200		
50080	CONFERENCES AND SEMINARS	1,150	105	1,700	1,700		
Other Purchased Services		21,512	19,713	23,800	22,600	0	23,100
60009	RECREATION	12,432	14,489	14,800	14,400		
60010	SUPPLIES - OFFICE	117	32	300	300		
60040	SM TOOLS & MISC EQUIPMENT	1,219	1,713	4,000	4,000		
60045	UNIFORMS & CLOTHING	10,556	9,092	10,400	10,300		
60070	CENTRAL STORES ALLOCATION	5,600	8,600	6,200	7,600		
60071	TECH ALLOCATION	24,400	33,700	38,500	47,000		
Supplies		54,325	67,626	74,200	83,600	0	85,300
70440	BANK CHARGES / CREDIT CARD	7,652	6,872	7,200	7,200		
70450	CASH OVER/SHORT	(51)	(2)	0	0		
Other Expenses/Expenditures		7,601	6,870	7,200	7,200	0	7,300
Total Expense		594,296	642,492	632,400	720,200	0	746,900
Revenues Over (Under) Expenses				(45,000)	(45,000)	0	(58,200)
Increase (Decrease) In Cash				(45,000)	(45,000)	0	(58,200)

City of Inver Grove Heights

Proposed 2019 Budget

Community Center Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Intergovernmental	2,000	4,000	0	0	0	0
Charges For Services	2,234,997	2,235,649	2,355,900	2,406,200	0	2,454,300
Miscellaneous Revenues	145,336	242,896	315,700	321,700	0	328,100
Other Financing Sources	633,277	1,070,056	1,802,200	611,000	0	677,600
Total Revenue	3,015,611	3,552,601	4,473,800	3,338,900	0	3,460,000
Personnel	1,714,335	1,839,308	1,947,800	2,034,900	0	2,131,500
Prof/Tech Services	14,387	12,588	24,500	58,500	0	59,700
Purch Svcs - Prop/Equip	717,991	828,241	693,200	745,500	0	760,400
Other Purchased Services	86,639	98,951	145,100	140,900	0	143,700
Supplies	202,961	232,730	240,100	234,300	0	239,000
Other Expenses/Expenditures	47,542	38,934	40,600	43,800	0	44,700
Costs Of Sales	0	0	0	0	0	0
Purchases	2,558	1,889	0	0	0	0
Capital Outlay	113,780	530,051	1,382,500	0	0	0
Other	1,377,358	644,033	0	0	0	0
Total Expense	4,277,553	4,226,725	4,473,800	3,257,900	0	3,379,000
Revenues Over (Under) Expenses			0	81,000	0	81,000
Additional Cash Outlays:						
East Rink Interfund Loan Repayment				68,700	0	68,700
West Rink Interfund Loan Repayment				12,300	0	12,300
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3309000	GRANTS	2,000	4,000	0	0		
Intergovernmental		2,000	4,000	0	0	0	0
3468100	RENTAL BY RECREATION FUND	40,000	40,000	40,000	40,000		
3490100	MEMBERSHIPS	931,651	952,801	970,000	990,000		
3490200	ADMISSIONS	176,965	182,211	190,000	205,000		
3490301	ADMISSIONS-MISCELLANEOUS	953	1,329	1,000	1,000		
3490400	MEMBERSHIPS MISCELLANEOUS	11,602	10,900	15,000	16,000		
3491500	SWIM MEETS	524	369	500	500		
3491800	DISTRICT 199 POOL RENTAL	0	33,047	39,700	39,700		
3492001	DISTRICT 199 ICE RENTAL	84,226	108,278	98,700	98,700		
3492200	ICE RENTALS	407,089	360,278	410,000	420,000		
3492300	TURF RENTALS	21,284	25,165	26,000	26,000		
3492500	ROOM RENTALS	43,091	44,383	51,400	46,000		
3492700	POOL RENTALS	29,071	10,433	12,000	12,000		
3492900	BIRTHDAY PARTIES	46,531	33,654	41,000	49,900		
3493501	LESSONS/TUITION	255,452	250,463	254,000	263,300		
3494202	MISC SUPPLIES & EQUIPMENT	722	647	700	700		
3494401	SKATE RENTAL	993	1,092	1,200	1,200		
3496000	KIDS CAMP	156,956	157,082	175,000	166,000		
3496501	CHILD CARE	2,023	1,503	1,500	2,000		
3497000	CONCESSIONS	11,690	9,937	9,600	9,600		
3497500	VENDING	14,126	6,602	12,000	12,000		
3497700	VENDING/COKE CONTRACT	0	1,500	1,500	1,500		
3498001	ADVERTISING	48	3,975	5,000	5,000		
3499500	CLOTHING SALES	0	0	100	100		
Charges For Services		2,234,997	2,235,649	2,355,900	2,406,200	0	2,454,300
3610000	INVESTMENT EARNINGS	69	(684)	0	0		
3630000	CONTRIBUTIONS & DONATIONS	143,000	189,600	268,000	270,700		
3650000	OTHER REVENUES	285	6,411	0	1,300		
3651000	ATM COMMISSIONS	1,982	2,115	1,200	1,500		
3660000	OTHER REIMBURSEMENTS	0	45,454	46,500	48,200		
Miscellaneous Revenues		145,336	242,896	315,700	321,700	0	328,100

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3911000	OPERATING TRANSFERS IN	633,277	1,070,056	1,802,200	611,000		
	Other Financing Sources	633,277	1,070,056	1,802,200	611,000	0	677,600
	Total Revenue	3,015,611	3,552,601	4,473,800	3,338,900	0	3,460,000

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	605,239	702,965	712,700	757,800		
10200	PART-TIME EMPLOYEES	101,788	107,180	153,100	146,700		
10300	TEMPORARY EMPLOYEES	586,928	575,095	602,300	606,800		
10400	OVERTIME	14,925	12,999	5,000	6,000		
20100	FLEX. COMP. SPENDING	52,500	58,614	61,500	61,500		
20300	EMPLOYER SOCIAL SECURITY	80,674	85,363	95,200	97,900		
20350	EMPLOYER MEDICARE	18,867	19,964	22,300	22,900		
20400	EMPLOYER PERA	73,539	82,008	85,500	113,800		
20600	MEDICAL INSURANCE	120,075	124,396	145,700	158,300		
20620	LIFE INSURANCE	964	1,110	1,200	1,400		
20630	LTD INSURANCE	2,625	2,492	4,700	4,900		
20700	UNEMPLOYMENT COMPENSATION	0	685	0	0		
20750	WORKERS COMPENSATION	35,700	59,500	58,600	56,900		
20800	COMPENSATED ABSENCES	20,509	6,936	0	0		
Personnel		1,714,335	1,839,308	1,947,800	2,034,900	0	2,131,500
30300	ENGINEERING CONSULTANTS	0	1,580	0	0		
30420	CORPORATE	1,500	800	1,500	1,500		
30550	FLEX/COMP ACCOUNT FEE	1,024	948	900	900		
30700	OTHER PROFESSIONAL SERVICES	11,863	9,260	22,100	56,100		
Prof/Tech Services		14,387	12,588	24,500	58,500	0	59,700

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40005	WATER UTILITY SERVICES	16,411	18,706	20,000	18,200		
40010	GAS UTILITY SERVICES	84,746	120,407	110,000	105,000		
40015	SEWER UTILITY SERVICES	17,841	21,341	20,000	20,000		
40020	ELECTRIC UTILITY SERVICES	299,067	280,243	280,000	325,000		
40025	REFUSE DISPOSAL	485	395	2,000	2,000		
40030	STORM WATER UTILITY SERVICE	1,174	1,159	1,200	1,200		
40040	REPAIR & MAINT - BUILDINGS	253,668	347,293	210,000	220,000		
40042	REPAIR & MAINT - EQUIPMENT	12,845	7,017	17,500	15,600		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	8,460	8,460	8,900	9,000		
40050	RENTAL OF EQUIPMENT	475	520	900	200		
40065	OTHER RENTALS	119	0	0	0		
40070	CENTRAL EQUIP ALLOCATION	22,700	22,700	22,700	29,300		
Purch Svcs - Prop/Equip		717,991	828,241	693,200	745,500	0	760,400
50019	INSURANCE ALLOCATION	26,500	25,100	55,300	45,600		
50020	TELEPHONE	3,439	3,177	3,900	3,800		
50025	ADVERTISING/PUBLISHED NOTICES	8,084	6,578	8,200	8,700		
50030	PRINTING & BINDING	21,005	28,410	28,000	30,700		
50035	POSTAGE/DELIVERY	3,735	3,821	4,400	4,900		
50055	ALARM SERVICES / SYSTEMS	1,908	2,388	3,000	3,000		
50065	TRAVEL	750	575	1,500	1,500		
50070	DUES, LICENSES & SUBSCRIPTIONS	10,391	12,963	11,800	15,200		
50075	MEALS AND LODGING	1,615	50	1,000	1,000		
50080	CONFERENCES AND SEMINARS	5,393	1,778	5,200	5,300		
50090	RECREATION ENTRANCE FEES	3,819	14,113	22,800	21,200		
Other Purchased Services		86,639	98,951	145,100	140,900	0	143,700

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60011	SUPPLIES-JANITOR/CLEANING	33,094	33,909	30,000	32,000		
60012	SUPPLIES - SHOP	582	839	1,000	1,000		
60016	SUPPLIES - MAINTENANCE	19,490	30,507	33,900	29,100		
60018	SUPPLIES-TRAINING	2,408	1,366	5,000	4,500		
60021	FUELS	0	17	0	0		
60024	POOL CHEMICALS	31,142	40,679	35,000	35,000		
60040	SM TOOLS & MISC EQUIPMENT	20,289	12,438	28,700	25,700		
60045	UNIFORMS & CLOTHING	5,160	6,897	3,900	4,600		
60065	SUPPLIES - OTHER	18,697	23,478	21,200	22,500		
60070	CENTRAL STORES ALLOCATION	21,500	21,900	19,900	18,700		
60071	TECH ALLOCATION	50,600	60,700	61,500	61,200		
Supplies		202,961	232,730	240,100	234,300	0	239,000
70310	LEASE OF ARMORY	5,500	1,451	5,500	5,500		
70440	BANK CHARGES / CREDIT CARD	36,023	34,656	30,000	35,000		
70450	CASH OVER/SHORT	(130)	89	100	100		
70600	OTHER MISCELLANEOUS	3,914	1,258	1,000	1,200		
70610	TRANSPORTATION	2,235	1,480	4,000	2,000		
Other Expenses/Expenditures		47,542	38,934	40,600	43,800	0	44,700
76050	FOOD	1,966	870	0	0		
76100	BEVERAGES	592	0	0	0		
76650	MISC SUPPLIES & EQUIPMENT	0	1,019	0	0		
Purchases		2,558	1,889	0	0	0	0
80200	BUILDINGS	34,978	482,635	263,000			
80300	IMPROVEMENTS (NON-BLDG)	26,887	0	1,060,500			
80620	COMPUTER SOFTWARE	0	2,480	0	0		
80800	OTHER EQUIPMENT	51,916	44,936	59,000	0		
Capital Outlay		113,780	530,051	1,382,500	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT	1,377,358	644,033	0	0		
Other		1,377,358	644,033	0	0	0	0
Total Expense		4,277,553	4,226,725	4,473,800	3,257,900	0	3,379,000
Revenues Over (Under) Expenses				0	81,000	0	81,000
Additional Cash Outlays:							
	East Rink Interfund Loan Repayment				68,700		68,700
	West Rink Interfund Loan Repayment				12,300		12,300
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Storm Water Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	320,048	336,774	510,300	525,300	0	537,200
Miscellaneous Revenues	693	2,092	4,000	6,500	0	6,600
Total Revenue	320,741	338,866	514,300	531,800	0	543,800
Personnel	0	0	38,800	44,200	0	46,500
Prof/Tech Services	16,753	18,754	50,000	50,100	0	51,100
Purch Svcs - Prop/Equip	19,947	47,274	294,300	306,200	0	312,300
Other Purchased Services	36,203	39,125	41,900	42,000	0	42,800
Supplies	0	13,585	0	1,300	0	1,300
Other Expenses/Expenditures	457	3,502	89,300	88,000	0	89,800
Capital Outlay	26,229	0	0	0	0	0
Other	0	80,597	0	0	0	0
Total Expense	99,590	202,837	514,300	531,800	0	543,800
Revenues Over (Under) Expenses			0	(0)	0	0
Increase (Decrease) In Cash			0	(0)	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water 441

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3433500	STORM WATER MGMT FEE	300,577	310,208	488,400	503,100		
3433501	STORM WATER MGMT FEE - EAGAN	15,548	19,680	21,600	21,900		
3433502	STORM WATER MGMT FEE - SSP	243	252	300	300		
3433600	STORM WATER CHG-PENALTIES	3,609	4,412	0	0		
3434000	OTHER PUBLIC WORKS	72	2,222	0	0		
Charges For Services		320,048	336,774	510,300	525,300	0	537,200
3610000	INVESTMENT EARNINGS	693	2,092	4,000	6,500		
Miscellaneous Revenues		693	2,092	4,000	6,500	0	6,600
Total Revenue		320,741	338,866	514,300	531,800	0	543,800

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water 441

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	0	0	25,700	29,800		
20100	FLEX. COMP. SPENDING	0	0	2,300	2,300		
20300	EMPLOYER SOCIAL SECURITY	0	0	1,700	2,000		
20350	EMPLOYER MEDICARE	0	0	400	500		
20400	EMPLOYER PERA	0	0	1,900	2,200		
20600	MEDICAL INSURANCE	0	0	4,900	5,400		
20630	LTD INSURANCE	0	0	200	200		
20750	WORKERS COMPENSATION	0	0	1,700	1,800		
Personnel		0	0	38,800	44,200	0	46,500
30300	ENGINEERING CONSULTANTS	15,303	18,754	50,000	50,000		
30550	FLEX/COMP ACCOUNT FEE	0	0	0	100		
30700	OTHER PROFESSIONAL SERVICES	1,450	0	0	0		
Prof/Tech Services		16,753	18,754	50,000	50,100	0	51,100
40020	ELECTRIC UTILITY SERVICES	0	0	13,800	13,800		
40030	STORM WATER UTILITY SERVICE	15,548	20,831	21,800	22,200		
40066	REPAIR & MAINT - STORM WATER	4,399	26,443	258,700	269,500		
40075	CITY FACILITIES ALLOCATION	0	0	0	700		
Purch Svcs - Prop/Equip		19,947	47,274	294,300	306,200	0	312,300
50019	INSURANCE ALLOCATION	500	0	500	800		
50025	ADVERTISING/PUBLISHED NOTICES	0	26	0	0		
50070	DUES, LICENSES & SUBSCRIPTIONS	35,703	39,099	41,400	41,200		
Other Purchased Services		36,203	39,125	41,900	42,000	0	42,800
60065	SUPPLIES - OTHER	0	13,585	0	0		
60071	TECHNOLOGYALLOCATION	0	0	0	1,300		
Supplies		0	13,585	0	1,300	0	1,300
70510	UT SERVICE FOR LIBRARY	391	391	400	400		
70600	OTHER MISCELLANEOUS	66	3,111	88,900	87,600		
Other Expenses/Expenditures		457	3,502	89,300	88,000	0	89,800

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water 441

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
80300	IMPROVEMENTS (NON-BLDG)	26,229	0	0			
Capital Outlay		26,229	0	0	0	0	0
91100	OPERATING TRANSFERS OUT	0	80,597	0	0		
Other		0	80,597	0	0	0	0
Total Expense		99,590	202,837	514,300	531,800	0	543,800
Revenues Over (Under) Expenses				0	(0)	0	0
Increase (Decrease) In Cash				0	(0)	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water - NWA Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	6,054	7,724	11,300	23,800	0	31,700
Charges For Services	701,137	258,035	581,200	606,320	0	640,640
Special Assessments	1,348	1,270	1,200	0	0	0
Total Revenue	708,538	267,029	593,700	630,120	0	672,340
Other	53,332	29,915	0	0	0	0
Prof/Tech Services	9,943	5,400	0	0	0	0
Other Expenses/Expenditures	136	0	0	0	0	0
Total Expense	63,410	35,315	0	0	0	0
Revenues Over (Under) Expenses			593,700	630,120	0	672,340
Increase (Decrease) In Cash			593,700	630,120	0	672,340

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water - NWA 448

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	6,054	7,724	11,300	23,800		31,700
	Miscellaneous Revenues	6,054	7,724	11,300	23,800	0	31,700
3433500	STORM WATER MGMT FEE - NWA	701,137	258,035	581,200	606,320		640,640
	Charges For Services	701,137	258,035	581,200	606,320	0	640,640
3701000	SA CURRENT	1,348	1,270	1,200	0		0
	Special Assessments	1,348	1,270	1,200	0	0	0
	Total Revenue	708,538	267,029	593,700	630,120	0	672,340

City of Inver Grove Heights

Proposed 2019 Budget

Storm Water - NWA 448

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT	53,332	29,915	0	0		
Other		53,332	29,915	0	0	0	0
30300	ENGINEERING CONSULTANTS	9,943	0	0	0		
30340	GEOTECHNICAL SERVICES	0	1,600	0	0		
30700	OTHER PROFESSIONAL SERVICES	0	3,800	0	0		
Prof/Tech Services		9,943	5,400	0	0	0	0
70600	OTHER MISCELLANEOUS	136	0	0	0		
Other Expenses/Expenditures		136	0	0	0	0	0
Total Expense		63,410	35,315	0	0	0	0
Revenues Over (Under) Expenses				593,700	630,120	0	672,340
Increase (Decrease) In Cash				593,700	630,120	0	672,340

City of Inver Grove Heights

Proposed 2019 Budget

ADA Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	416	418	0	0	0	0
Other Financing Sources	36,600	41,800	52,000	66,500	0	0
Total Revenue	37,016	42,218	52,000	66,500	0	0
Purch Svcs - Prop/Equip	13,039	281	190,000	66,500	0	0
Total Expense	13,039	281	190,000	66,500	0	0
 Revenues Over (Under) Expenses			(138,000)	0	0	0
 Increase (Decrease) In Cash			(138,000)	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

ADA 447

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	416	418	0	0		
Miscellaneous Revenues		416	418	0	0	0	0
3911000	OPERATING TRANSFERS IN	36,600	41,800	52,000	66,500		
Other Financing Sources		36,600	41,800	52,000	66,500	0	0
Total Revenue		37,016	42,218	52,000	66,500	0	0

City of Inver Grove Heights

Proposed 2019 Budget

ADA 447

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40040	REPAIR & MAINT - BUILDINGS	1,039	281	190,000	66,500		
40047	REPAIR & MAINT - OTHER STRUCTURES	12,000	0	0	0		
Purch Svcs - Prop/Equip		13,039	281	190,000	66,500	0	0
Total Expense		13,039	281	190,000	66,500	0	0
Revenues Over (Under) Expenses				(138,000)	0	0	0
Increase (Decrease) In Cash				(138,000)	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Water Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	55,221	34,695	30,600	44,000	0	44,900
Special Assessments	5,724	9,110	0	0	0	0
Utility Revenues	2,872,371	3,042,700	3,099,300	3,243,100	0	3,308,000
Other Financing Sources	1,298,655	618,108	0	0	0	0
Total Revenue	4,231,971	3,704,614	3,129,900	3,287,100	0	3,352,900
Personnel	587,886	601,700	709,000	777,600	0	815,100
Prof/Tech Services	94,680	82,940	133,900	115,900	0	118,200
Purch Svcs - Prop/Equip	753,156	837,995	1,110,500	879,400	0	897,000
Other Purchased Services	37,767	36,152	89,800	80,400	0	82,000
Supplies	71,241	110,158	137,900	141,300	0	144,100
Other Expenses/Expenditures	1,187,299	1,220,198	1,219,700	1,300,900	0	1,326,900
Costs Of Sales	7,366	17,289	18,800	0	0	0
Total Expense	2,739,395	2,906,432	3,419,600	3,295,500	0	3,383,300
Revenues Over (Under) Expenses			(289,700)	(8,400)	0	(30,400)
Additional Cash Outlays:						
OPERATING TRANSFER OUT			202,800	199,100	0	200,400
Increase (Decrease) In Cash			474,700	838,900	0	(230,800)

City of Inver Grove Heights

Proposed 2019 Budget

Water 501

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3600000	PERA PENSION OTHER REVENUE	1,848	136	0	0		
3610000	INVESTMENT EARNINGS	46,299	28,666	30,600	44,000		
3650000	OTHER REVENUES	5,448	0	0	0		
3660000	OTHER REIMBURSEMENTS	1,626	5,893	0	0		
Miscellaneous Revenues		55,221	34,695	30,600	44,000	0	44,900
3702000	SA DELINQUENT	3,522	4,476	0	0		
3706000	SA PENALTIES & INTEREST	2,202	4,634	0	0		
Special Assessments		5,724	9,110	0	0	0	0
3811000	WATER CHARGES	2,753,347	2,741,824	2,809,100	2,941,200		
3811100	EAGAN	0	176,370	196,600	206,500		
3811200	SO. ST. PAUL	1,541	1,570	1,100	1,200		
3812000	WATER SALES-PENALTIES	56,926	59,846	35,000	35,000		
3813000	OTHER WATER CHGS/SERVICES	7,945	6,878	5,000	6,000		
3814000	METER SALES - WD	19,380	22,648	18,800	18,800		
3815000	SO WATER-PINE BEND LANDFI	33,232	33,564	33,700	34,400		
Utility Revenues		2,872,371	3,042,700	3,099,300	3,243,100	0	3,308,000
3970000	CAPITAL CONTRIBUTIONS	1,298,655	618,108	0	0		
Other Financing Sources		1,298,655	618,108	0	0	0	0
Total Revenue		4,231,971	3,704,614	3,129,900	3,287,100	0	3,352,900

City of Inver Grove Heights

Proposed 2019 Budget

Water 501

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	358,618	381,690	434,500	498,700		
10300	TEMPORARY EMPLOYEES	10,861	15,018	18,400	18,400		
10400	OVERTIME	13,109	19,287	32,200	35,300		
20100	FLEX. COMP. SPENDING	25,050	25,156	29,700	32,900		
20300	EMPLOYER SOCIAL SECURITY	23,508	25,544	31,900	36,300		
20350	EMPLOYER MEDICARE	5,499	5,974	7,500	8,500		
20400	EMPLOYER PERA	27,452	29,819	36,400	41,400		
20550	PENSION EXPENSE	41,570	9,216	27,200	0		
20600	MEDICAL INSURANCE	49,660	49,607	63,200	76,200		
20620	LIFE INSURANCE	473	566	600	700		
20630	LTD INSURANCE	1,234	1,406	2,300	2,300		
20750	WORKERS COMPENSATION	16,200	21,600	23,100	24,900		
20800	COMPENSATED ABSENCES	12,843	15,429	0	0		
20850	OPEB	1,809	1,388	2,000	2,000		
Personnel		587,886	601,700	709,000	777,600	0	815,100
30300	ENGINEERING CONSULTANTS	35,780	14,831	43,000	25,000		
30420	CORPORATE	168	0	2,000	2,000		
30550	FLEX/COMP ACCOUNT FEE	721	585	700	700		
30700	OTHER PROFESSIONAL SERVICES	58,011	67,524	88,200	88,200		
Prof/Tech Services		94,680	82,940	133,900	115,900	0	118,200

City of Inver Grove Heights

Proposed 2019 Budget

Water 501

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40005	WATER UTILITY SERVICES	157,029	166,458	213,700	223,700		
40010	GAS UTILITY SERVICES	11,838	12,897	19,000	19,000		
40015	SEWER UTILITY SERVICES	22,266	24,903	30,800	30,800		
40020	ELECTRIC UTILITY SERVICES	201,099	244,671	217,900	244,900		
40030	STORM WATER UTILITY SERVICE	896	896	1,000	1,000		
40040	REPAIR & MAINT - BUILDINGS	70,550	57,991	247,800	82,000		
40042	REPAIR & MAINT - EQUIPMENT	50,982	77,476	94,000	11,000		
40043	REPAIR & MAINT - UTILITIES	73,305	52,473	81,500	66,500		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	1,893	1,950	1,500	6,000		
40046	REPAIR & MAINT - ROAD	47,098	64,079	60,000	60,000		
40050	RENTAL OF EQUIPMENT	0	0	1,500	1,500		
40070	CENTRAL EQUIP ALLOCATION	110,900	129,500	133,900	123,700		
40075	CITY FACILITIES ALLOCATION	5,300	4,700	7,900	9,300		
Purch Svcs - Prop/Equip		753,156	837,995	1,110,500	879,400	0	897,000
50019	INSURANCE ALLOCATION	17,000	16,900	59,600	50,900		
50020	TELEPHONE	6,457	5,519	6,700	5,800		
50025	ADVERTISING/PUBLISHED NOTICES	0	137	0	0		
50030	PRINTING & BINDING	486	1,288	5,200	5,200		
50032	PRINT. & BIND. INSIGHTS	6,643	6,193	6,000	6,200		
50035	POSTAGE/DELIVERY	2,445	2,549	3,000	3,000		
50070	DUES, LICENSES & SUBSCRIPTIONS	2,018	1,870	2,400	2,400		
50075	MEALS AND LODGING	0	0	1,000	1,000		
50080	CONFERENCES AND SEMINARS	2,718	1,696	5,900	5,900		
Other Purchased Services		37,767	36,152	89,800	80,400	0	82,000

City of Inver Grove Heights

Proposed 2019 Budget

Water 501

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60011	SUPPLIES-JANITOR/CLEANING	1,278	566	1,000	1,000		
60012	SUPPLIES - SHOP	54	0	0	0		
60016	SUPPLIES - MAINTENANCE	11,086	24,020	40,000	40,000		
60019	SUPPLIES-UTIL SYS (CHEM)	30,447	53,204	60,000	60,000		
60022	LUBRICANTS	0	561	1,400	1,400		
60040	SM TOOLS & MISC EQUIPMENT	1,515	2,078	2,200	2,200		
60045	UNIFORMS & CLOTHING	2,291	2,148	3,200	3,200		
60065	SUPPLIES - OTHER	1,869	880	1,500	1,500		
60070	CENTRAL STORES ALLOCATION	1,100	300	900	300		
60071	TECH ALLOCATION	21,600	26,400	27,700	31,700		
Supplies		71,241	110,158	137,900	141,300	0	144,100
70100	DEPRECIATION EXPENSE	939,495	968,851	967,200	1,046,400		
70440	BANK CHARGES / CREDIT CARD	10,672	14,415	13,000	15,000		
70510	UT SERVICE FOR LIBRARY	1,132	932	3,500	3,500		
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000		
Other Expenses/Expenditures		1,187,299	1,220,198	1,219,700	1,300,900	0	1,326,900
75500	METERS	7,366	17,289	18,800			
Costs Of Sales		7,366	17,289	18,800	0	0	0
Total Expense		2,739,395	2,906,432	3,419,600	3,295,500	0	3,383,300
Revenues Over (Under) Expenses				(289,700)	(8,400)	0	(30,400)
Additional Cash Outlays:							
	OPERATING TRANSFER OUT			202,800	199,100		200,400
Increase (Decrease) In Cash				474,700	838,900	0	(230,800)

City of Inver Grove Heights

Proposed 2019 Budget

Water Rev Ref 2012A Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	1,665	102	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Total Revenue	1,665	102	0	0	0	0
Prof/Tech Services	2,067	517	0	0	0	0
Debt Service	39,635	32,489	28,500	21,100	0	13,600
Total Expense	41,702	33,006	28,500	21,100	0	13,600
Revenues Over (Under) Expenses:			(28,500)	(21,100)	0	(13,600)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			405,600	398,200	0	400,700
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			370,000	370,000	0	380,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	1,665	102	0	0		0
	Miscellaneous Revenues	1,665	102	0	0	0	0
	Total Revenue	1,665	102	0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
30150	FISCAL CONSULTANTS	2,067	0	0	0		0
30700	OTHER PROFESSIONAL SERVICES	0	517	0	0		0
Prof/Tech Services		2,067	517	0	0	0	0
90200	INTEREST PAYMENTS	46,475	39,392	35,100	27,700		20,200
90300	PAYING AGENT FEES	273	210	500	500		500
90500	AMORTIZATION	(7,113)	(7,113)	(7,100)	(7,100)		(7,100)
Debt Service		39,635	32,489	28,500	21,100	0	13,600
Total Expense		41,702	33,006	28,500	21,100	0	13,600
Revenues Over (Under) Expenses:				(28,500)	(21,100)	0	(13,600)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			405,600	398,200		400,700
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			370,000	370,000		380,000
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Water Connection Fund Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	329	312	2,300	4,100	0	3,900
Charges For Services	271,380	299,645	168,300	173,900	0	194,000
Special Assessments	236	189	0	0	0	0
Total Revenue	271,945	300,146	170,600	178,000	0	197,900
Revenues Over (Under) Expenses			170,600	178,000	0	197,900
Additional Cash Outlays:						
OPERATING TRANSFER OUT			202,800	199,100	0	200,300
Increase (Decrease) In Cash			(32,200)	(21,100)	0	(2,400)

City of Inver Grove Heights

Proposed 2019 Budget

Water Connection Fund 403

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	329	312	2,300	4,100		3,900
Miscellaneous Revenues		329	312	2,300	4,100	0	3,900
3431000	CONNECTION FEES WATER - BC	170,405	217,059	168,300	173,900		194,000
3432500	WATER TREATMENT PLANT FEE - CD	100,975	82,586	0	0		0
Charges For Services		271,380	299,645	168,300	173,900	0	194,000
3701000	SA CURRENT	236	189	0	0		0
Special Assessments		236	189	0	0	0	0
Total Revenue		271,945	300,146	170,600	178,000	0	197,900
Revenues Over (Under) Expenses				170,600	178,000	0	197,900
Additional Cash Outlays:							
	OPERATING TRANSFERS OUT			202,800	199,100		200,300
Increase (Decrease) In Cash				(32,200)	(21,100)	0	(2,400)

City of Inver Grove Heights

Proposed 2019 Budget

Water System Improvem't Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	22,157	29,849	26,700	26,300	0	18,500
Total Revenue	22,157	29,849	26,700	26,300	0	18,500
Other	635,989	551,752	539,300	652,600	0	910,100
Total Expense	635,989	551,752	539,300	652,600	0	910,100
 Revenues Over (Under) Expenses			(512,600)	(626,300)	0	(891,600)
 Increase (Decrease) In Cash			(512,600)	(626,300)	0	(891,600)

City of Inver Grove Heights

Proposed 2019 Budget

Water System Improvement 442

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	22,157	29,849	26,700	26,300		18,500
	Miscellaneous Revenues	22,157	29,849	26,700	26,300	0	18,500
	Total Revenue	22,157	29,849	26,700	26,300	0	18,500

City of Inver Grove Heights

Proposed 2019 Budget

Water System Improvement 442

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT	635,989	551,752	539,300	652,600		910,100
Other		635,989	551,752	539,300	652,600	0	910,100
Total Expense		635,989	551,752	539,300	652,600	0	910,100
Revenues Over (Under) Expenses				(512,600)	(626,300)	0	(891,600)
Increase (Decrease) In Cash				(512,600)	(626,300)	0	(891,600)

City of Inver Grove Heights

Proposed 2019 Budget

Water - NWA Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	16,217	45,836	46,500	15,300	0	20,800
Charges For Services	283,980	326,182	416,400	431,000	0	626,300
Special Assessments	3,956	2,638	1,300	0	0	0
Other Financing Sources	4,837,500	0	0	0	0	0
Total Revenue	5,141,654	374,656	464,200	446,300	0	647,100
Prof/Tech Services	4,659	55	5,000	5,000	0	5,000
Other	1,492,987	1,812,735	0	0	0	0
Total Expense	1,497,646	1,812,790	5,000	5,000	0	5,000
Revenues Over (Under) Expenses			459,200	441,300	0	642,100
Additional Cash Receipts:						
SPECIAL ASSESSMENTS-PRINCIPAL			18,800	0	0	0
Additional Cash Outlays:						
CAPITAL OUTLAY			2,255,100	0	0	0
Increase (Decrease) In Cash			(1,777,100)	441,300	0	642,100

City of Inver Grove Heights

Proposed 2019 Budget

Water - NWA 511

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	16,217	45,836	46,500	15,300		20,800
	Miscellaneous Revenues	16,217	45,836	46,500	15,300	0	20,800
3431100	PLAT CONNECT CHG NW AREA WA - BG	95,270	81,922	106,100	109,800		161,600
3431200	PERMIT CONNECT NW AREA WA - BG2	188,710	244,260	310,300	321,200		464,700
	Charges For Services	283,980	326,182	416,400	431,000	0	626,300
3701000	SA CURRENT	3,956	2,638	1,300	0		0
	Special Assessments	3,956	2,638	1,300	0	0	0
3911000	OPERATING TRANSFERS IN	4,985,543	0	0	0		0
3970000	CAPITAL CONTRIBUTIONS	(148,043)	0	0	0		0
	Other Financing Sources	4,837,500	0	0	0	0	0
	Total Revenue	5,141,654	374,656	464,200	446,300	0	647,100

City of Inver Grove Heights

Proposed 2019 Budget

Water - NWA 511

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
30150	FISCAL CONSULTANTS	4,635	55	5,000	5,000		5,000
30420	CORPORATE	24	0	0	0		0
Prof/Tech Services		4,659	55	5,000	5,000	0	5,000
91100	OPERATING TRANSFERS OUT	1,492,987	1,812,735	0	0		0
Other		1,492,987	1,812,735	0	0	0	0
Total Expense		1,497,646	1,812,790	5,000	5,000	0	5,000
Revenues Over (Under) Expenses				459,200	441,300	0	642,100
Additional Cash Receipts:							
	SPECIAL ASSESSMENTS-PRINCIPAL			18,800	0		0
Additional Cash Outlays:							
	CAPITAL OUTLAY			2,255,100	0		0
Increase (Decrease) In Cash				(1,777,100)	441,300	0	642,100

City of Inver Grove Heights

Sewer Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	49,715	44,748	48,200	63,900	-	65,200
Utility Revenues	3,281,356	3,405,300	3,550,000	2,372,600	-	2,420,100
Other Financing Sources	3,121,394	348,542	-	-	-	-
Total Revenue	6,452,465	3,798,590	3,598,200	2,436,500	-	2,485,300
Personnel	400,240	389,424	433,400	466,500	-	488,300
Prof/Tech Services	393	309	400	400	-	400
Purch Svcs - Prop/Equip	1,984,260	2,424,681	2,332,100	2,368,500	-	2,415,900
Other Purchased Services	28,710	27,347	30,200	30,800	-	31,400
Supplies	26,132	23,891	34,100	34,400	-	35,100
Other Expenses/Expenditures	868,797	929,075	1,016,300	1,023,100	-	1,043,600
Other	3,596,321	9,969	-	-	-	-
Total Expense	6,904,854	3,804,696	3,846,500	3,923,700	-	4,014,700
Revenues Over (Under) Expenses			(248,300)	(1,487,200)	-	(1,529,400)
Additional Cash Outlays:						
CAPITAL OUTLAY			44,000	-	-	-
Increase (Decrease) In Cash			(292,300)	(1,487,200)	-	(1,529,400)

City of Inver Grove Heights

Proposed 2019 Budget

Sewer 502

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3600000	PERA PENSION OTHER REVENUE	1,219	88	0	0		
3610000	INVESTMENT EARNINGS	48,496	42,660	48,200	63,900		
3660000	OTHER REIMBURSEMENTS	0	2,000	0	0		
Miscellaneous Revenues		49,715	44,748	48,200	63,900	0	65,200
3821000	SEWER CHARGES	3,241,896	3,217,846	3,330,000	2,156,600		
3821100	EAGAN	0	144,130	192,900	188,700		
3821200	SO. ST. PAUL	1,427	2,010	2,100	2,300		
3822000	SEWER CHARGES-PENALTIES	38,033	41,313	25,000	25,000		
Utility Revenues		3,281,356	3,405,300	3,550,000	2,372,600	0	2,420,100
3970000	CAPITAL CONTRIBUTIONS	3,121,394	348,542	0	0		
Other Financing Sources		3,121,394	348,542	0	0	0	0
Total Revenue		6,452,465	3,798,590	3,598,200	2,436,500	0	2,485,300

City of Inver Grove Heights

Proposed 2019 Budget

Sewer 502

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	237,245	250,858	267,300	301,800		
10300	TEMPORARY EMPLOYEES	13,901	15,266	18,400	18,400		
10400	OVERTIME	6,471	7,558	10,500	11,000		
20100	FLEX. COMP. SPENDING	16,779	16,832	18,100	19,500		
20300	EMPLOYER SOCIAL SECURITY	16,581	17,571	19,500	21,700		
20350	EMPLOYER MEDICARE	3,877	4,109	4,600	5,100		
20400	EMPLOYER PERA	18,107	19,323	22,200	24,800		
20550	PENSION EXPENSE	33,721	1,800	16,200	0		
20600	MEDICAL INSURANCE	30,076	30,370	38,500	45,000		
20620	LIFE INSURANCE	318	374	400	500		
20630	LTD INSURANCE	853	921	1,400	1,800		
20750	WORKERS COMPENSATION	10,400	14,100	14,800	15,400		
20800	COMPENSATED ABSENCES	10,715	9,430	0	0		
20850	OPEB	1,196	913	1,500	1,500		
Personnel		400,240	389,424	433,400	466,500	0	488,300
30550	FLEX/COMP ACCOUNT FEE	393	309	400	400		
Prof/Tech Services		393	309	400	400	0	400
40010	GAS UTILITY SERVICES	1,377	1,664	3,000	3,000		
40015	SEWER UTILITY SERVICES	1,790,147	2,222,519	2,098,900	2,156,600		
40020	ELECTRIC UTILITY SERVICES	12,236	16,602	15,200	16,900		
40030	STORM WATER UTILITY SERVICE	465	535	1,500	1,500		
40042	REPAIR & MAINT - EQUIPMENT	2,607	7,769	23,700	10,000		
40043	REPAIR & MAINT - UTILITIES	63,328	42,591	50,400	50,400		
40050	RENTAL OF EQUIPMENT	0	0	800	800		
40070	CENTRAL EQUIP ALLOCATION	110,900	129,500	133,900	123,600		
40075	CITY FACILITIES ALLOCATION	3,200	3,500	4,700	5,700		
Purch Svcs - Prop/Equip		1,984,260	2,424,681	2,332,100	2,368,500	0	2,415,900
50019	INSURANCE ALLOCATION	27,300	25,500	27,000	27,600		
50030	PRINTING & BINDING	0	12	500	500		
50080	CONFERENCES AND SEMINARS	1,410	1,835	2,700	2,700		
Other Purchased Services		28,710	27,347	30,200	30,800	0	31,400

City of Inver Grove Heights

Proposed 2019 Budget

Sewer 502

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60016	SUPPLIES - MAINTENANCE	6,024	1,697	8,200	8,200		
60040	SM TOOLS & MISC EQUIPMENT	171	695	1,000	1,000		
60045	UNIFORMS & CLOTHING	2,738	1,600	3,500	3,500		
60065	SUPPLIES - OTHER	0	0	500	500		
60070	CENTRAL STORES ALLOCATION	1,100	300	900	300		
60071	TECH ALLOCATION	16,100	19,600	20,000	20,900		
Supplies		26,132	23,891	34,100	34,400	0	35,100
70100	DEPRECIATION EXPENSE	621,841	678,407	766,900	771,700		
70440	BANK CHARGES / CREDIT CARD	10,672	14,415	13,000	15,000		
70510	UT SERVICE FOR LIBRARY	284	254	400	400		
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000		
Other Expenses/Expenditures		868,797	929,075	1,016,300	1,023,100	0	1,043,600
91100	OPERATING TRANSFERS OUT	3,596,321	9,969	0	0		
Other		3,596,321	9,969	0	0	0	0
Total Expense		6,904,854	3,804,696	3,846,500	3,923,700	0	4,014,700
Revenues Over (Under) Expenses				(248,300)	(1,487,200)	0	(1,529,400)
Additional Cash Outlays:							
IMPROVEMENTS (NON-BUILDING)				44,000	0		
Increase (Decrease) In Cash				(292,300)	(1,487,200)	0	(1,529,400)

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2010A Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	0	29,009	0	67,400	0	0
Total Revenue	0	29,009	0	67,400	0	0
Debt Service	211,250	207,558	203,700	100,600	0	0
Total Expense	211,250	207,558	203,700	100,600	0	0
Revenues Over (Under) Expenses:			(203,700)	(33,200)	0	0
Additional Cash Receipts:						
OPERATING TRANSFERS IN			439,000	340,600	0	0
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			230,000	5,735,000	0	0
Increase (Decrease) In Cash			5,300	(5,427,600)	0	0

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2010A 354

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	0	29,009	0	67,400		0
Miscellaneous Revenues		0	29,009	0	67,400	0	0
Total Revenue		0	29,009	0	67,400	0	0
90200	INTEREST PAYMENTS	211,250	206,658	203,300	100,200		0
90300	PAYING AGENT FEES	0	900	400	400		0
Debt Service		211,250	207,558	203,700	100,600	0	0
Total Expense		211,250	207,558	203,700	100,600	0	0
Revenues Over (Under) Expenses:				(203,700)	(33,200)	0	0
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			439,000	340,600		0
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			230,000	5,735,000		0
Increase (Decrease) In Cash				5,300	(5,427,600)	0	0

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2014B Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Prof/Tech Services	0	2,680	0	3,000	0	0
Debt Service	127,782	122,168	118,200	111,400	0	104,500
Total Expense	127,782	124,848	118,200	114,400	0	104,500
Revenues Over (Under) Expenses:			(118,200)	(114,400)	0	(104,500)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			437,500	438,700	0	443,800
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			330,000	335,000	0	350,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2014B 363

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
30150	FISCAL CONSULTANTS	0	2,680	0	3,000		0
Prof/Tech Services		0	2,680	0	3,000	0	0
90200	INTEREST PAYMENTS	116,846	110,830	107,000	100,200		93,300
90300	PAYING AGENT FEES	218	619	500	500		500
90500	AMORTIZATION	10,719	10,719	10,700	10,700		10,700
Debt Service		127,782	122,168	118,200	111,400	0	104,500
Total Expense		127,782	124,848	118,200	114,400	0	104,500
Revenues Over (Under) Expenses:				(118,200)	(114,400)	0	(104,500)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			437,500	438,700		443,800
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			330,000	335,000		350,000
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

GO Sewer Rev 2015B Summary

Proposed 2019 Budget

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Prof/Tech Services	2,250	2,250	3,000	0	0	3,000
Debt Service	147,866	126,958	121,400	112,300	0	102,900
Other	1,951,350	0	0	0	0	0
Total Expense	2,101,466	129,208	124,400	112,300	0	105,900
Revenues Over (Under) Expenses:			(124,400)	(112,300)	0	(105,900)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			365,300	358,200	0	361,800
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			225,000	230,000	0	240,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2015B 366

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
30150	FISCAL CONSULTANTS	2,250	2,250	3,000	0		3,000
Prof/Tech Services		2,250	2,250	3,000	0	0	3,000
90200	INTEREST PAYMENTS	161,741	141,833	136,800	127,700		118,300
90300	PAYING AGENT FEES	2,000	1,000	500	500		500
90500	AMORTIZATION	(15,875)	(15,875)	(15,900)	(15,900)		(15,900)
Debt Service		147,866	126,958	121,400	112,300	0	102,900
91100	OPERATING TRANSFERS OUT	1,951,350	0	0	0		0
Other		1,951,350	0	0	0	0	0
Total Expense		2,101,466	129,208	124,400	112,300	0	105,900

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2017A Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	0	(8)	0	0	0	0
Total Revenue	0	(8)	0	0	0	0
Prof/Tech Services	0	39,825	0	3,000	0	0
Debt Service	0	205,064	154,800	154,800	0	150,900
Other	0	5,359,111	0	0	0	0
Total Expense	0	5,603,999	154,800	157,800	0	150,900
Revenues Over (Under) Expenses:			(154,800)	(154,800)	0	(150,900)
Additional Cash Receipts:						
OPERATING TRANSFERS IN			159,800	159,800	0	415,900
Additional Cash Outlays:						
PRINCIPAL PAYMENTS			0	0	0	260,000
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

GO Sewer Rev 2017A 368

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	0	(8)	0	0		0
	Miscellaneous Revenues	0	(8)	0	0	0	0
	Total Revenue	0	(8)	0	0	0	0
30150	FISCAL CONSULTANTS	0	0	0	3,000		0
30900	BOND ISSUANCE COSTS	0	39,825	0	0		0
	Prof/Tech Services	0	39,825	0	3,000	0	0
90200	INTEREST PAYMENTS	0	154,942	159,800	159,800		155,900
90300	PAYING AGENT FEES	0	0	0	0		0
90400	UNDERWRITER'S DISCOUNT	0	54,679	0	0		0
90400	AMORTIZATION	0	(4,557)	(5,000)	(5,000)		(5,000)
	Debt Service	0	205,064	154,800	154,800	0	150,900
91100	OPERATING TRANSFERS OUT	0	5,359,111	0	0		0
	Other	0	5,359,111	0	0	0	0
	Total Expense	0	5,603,999	154,800	154,800	0	150,900
Revenues Over (Under) Expenses:				(154,800)	(154,800)	0	(150,900)
Additional Cash Receipts:							
3911000	OPERATING TRANSFERS IN			159,800	159,800		415,900
Additional Cash Outlays:							
90100	PRINCIPAL PAYMENTS			0	0		260,000
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Sewer Connection Fund Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	5,854	7,421	9,200	12,600	0	13,400
Charges For Services	69,395	66,093	53,900	55,800	0	62,000
Special Assessments	7,106	(2,833)	0	0	0	0
Total Revenue	82,354	70,682	63,100	68,400	0	75,400
 Revenues Over (Under) Expenses			63,100	68,400	0	75,400
 Increase (Decrease) In Cash			63,100	68,400	0	75,400

City of Inver Grove Heights

Proposed 2019 Budget

Sewer Connection Fund 404

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	5,854	7,421	9,200	12,600		13,400
	Miscellaneous Revenues	5,854	7,421	9,200	12,600	0	13,400
3432000	CONNECTION FEES SEWER - BD	69,395	66,093	53,900	55,800		62,000
	Charges For Services	69,395	66,093	53,900	55,800	0	62,000
3701000	SA CURRENT	7,106	(5,088)	0	0		0
3702000	SA DELINQUENT	0	1,635	0	0		0
3706000	SA PENALTIES & INTEREST	0	620	0	0		0
	Special Assessments	7,106	(2,833)	0	0	0	0
	Total Revenue	82,354	70,682	63,100	68,400	0	75,400
	Revenues Over (Under) Expenses			63,100	68,400	0	75,400
	Increase (Decrease) In Cash			63,100	68,400	0	75,400

City of Inver Grove Heights

Proposed 2019 Budget

NWA - Sewer Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Miscellaneous Revenues	3,481	17,747	600	0	0	0
Charges For Services	443,141	567,839	693,200	727,800	0	1,069,700
Special Assessments	6,492	4,328	2,200	0	0	0
Utility Revenues	0	55,294	0	47,000	0	57,000
Other Financing Sources	4,643,149	551,752	539,300	652,600	0	910,100
Total Revenue	5,096,264	1,196,960	1,235,300	1,427,400	0	2,036,800
Prof/Tech Services	4,659	55	5,000	0	0	0
Total Expense	4,659	55	5,000	0	0	0
Revenues Over (Under) Expenses			1,230,300	1,427,400	0	2,036,800
Additional Cash Receipts:						
SPECIAL ASSESSMENTS-PRINCIPAL			30,900	0	0	0
Additional Cash Outlays:						
CAPITAL OUTLAY			2,234,300	0	0	0
OPERATING TRANSFER OUT			1,401,300	1,297,300	0	1,221,500
Increase (Decrease) In Cash			(2,374,400)	130,100	0	815,300

City of Inver Grove Heights

Proposed 2019 Budget

NWA - Sewer 512

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3610000	INVESTMENT EARNINGS	3,481	17,747	600	0		0
Miscellaneous Revenues		3,481	17,747	600	0	0	0
3432100	PLAT CONNECT CHG-NW AREA SR	151,091	176,639	176,400	185,200		276,500
3432200	PERMIT CONNECT-NW AREA SR BH2	292,050	391,200	516,800	542,600		793,200
Charges For Services		443,141	567,839	693,200	727,800	0	1,069,700
3701000	SA CURRENT	6,492	4,328	2,200	0		0
Special Assessments		6,492	4,328	2,200	0	0	0
3821000	SEWER CHARGES	0	55,294	0	47,000		57,000
Utility Revenues		0	55,294	0	47,000	0	57,000
3911000	OPERATING TRANSFERS IN	4,900,389	551,752	539,300	652,600		910,100
3970000	CAPITAL CONTRIBUTIONS	(257,240)	0	0	0		0
Other Financing Sources		4,643,149	551,752	539,300	652,600	0	910,100
Total Revenue		5,096,264	1,196,960	1,235,300	1,427,400	0	2,036,800

City of Inver Grove Heights

Proposed 2019 Budget

NWA - Sewer 512

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
30150	FISCAL CONSULTANTS	4,635	55	5,000			
30420	CORPORATE	24	0	0			
Prof/Tech Services		4,659	55	5,000	0	0	0
Total Expense		4,659	55	5,000	0	0	0
Revenues Over (Under) Expenses				1,230,300	1,427,400	0	2,036,800
Additional Cash Receipts:							
	SPECIAL ASSESSMENTS-PRINCIPAL			30,900	0		0
Additional Cash Outlays:							
	CAPITAL OUTLAY			2,234,300	0		0
	OPERATING TRANSFER OUT			1,401,300	1,297,300		1,221,500
Increase (Decrease) In Cash				(2,374,400)	130,100	0	815,300

City of Inver Grove Heights

Proposed 2019 Budget

Golf Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	1,303,498	1,466,735	1,680,200	1,643,100	0	1,676,000
Miscellaneous Revenues	7,824	4,367	2,800	202,800	0	206,900
Other Financing Sources	100,000	100,000	0	0	0	0
Total Revenue	1,411,322	1,571,102	1,683,000	1,845,900	0	1,882,900
Personnel	796,239	873,027	923,900	1,011,700	0	1,009,400
Prof/Tech Services	3,557	425	800	800	0	800
Purch Svcs - Prop/Equip	77,508	2,281,523	107,200	101,300	0	103,300
Other Purchased Services	44,922	62,955	50,600	62,400	0	63,600
Supplies	178,231	284,031	255,300	242,800	0	247,700
Other Expenses/Expenditures	272,423	254,638	312,400	237,100	0	241,800
Costs Of Sales	115,651	137,927	138,600	147,600	0	150,600
Purchases	(2,516)	(1,260)	0	0	0	0
Debt Service	463	0	0	0	0	0
Other	2,179,528	8,306	0	0	0	0
Total Expense	3,666,006	3,901,573	1,788,800	1,803,700	0	1,817,200
Revenues Over (Under) Expenses			(105,800)	42,200	0	65,700
Additional Cash Receipts:						
INTERFUND LOAN RECEIPT			150,000	385,000	0	0
Additional Cash Outlays						
CAPITAL OUTLAY			150,000	435,000	0	0
INTERFUND LOAN REPAYMENT			162,800	197,100	0	197,100
Increase (Decrease) In Cash			4,200	(7,400)	0	66,100

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3481000	18 HOLE GREEN FEES-REG.	702,028	789,272	886,900	682,000	-	
3481100	FOOT GOLF	4,825	5,336	6,600	3,000	-	
3482800	OTHER REVENUES-OPERATIONS	-	54	-	-	-	
3483200	HANDICAP SERVICES	6,784	6,250	7,700	9,000	-	
3483400	CLUB RENTALS	4,838	4,239	5,000	5,700	-	
3483700	SEASON PASSES	15,403	10,548	19,500	17,300	-	
3483800	PLAYER CARDS	12,341	9,333	15,000	14,900	-	
3484000	PRAC CEN-RANGE BALLS	82,325	103,543	147,000	136,700	-	
3484200	PRAC CEN-INSTR. INCOME	8,415	13,070	11,100	12,100	-	
3485000	GOLF SHOP-APPAREL	20,375	22,067	24,600	24,600	-	
3485200	GOLF SHOP-CLUBS	4,378	6,456	5,000	5,000	-	
3485400	GOLF SHOP-BALLS	13,608	14,520	13,000	14,100	-	
3485600	GOLF SHOP-GLOVES	7,023	8,422	6,800	8,800	-	
3485800	GOLF SHOP-BAGS	4,592	4,036	3,000	3,000	-	
3486000	GOLF SHOP-ACCESSORIES	8,217	7,958	4,100	4,100	-	
3486400	FOOD & BEV/FOOD-CLUBHOUSE	29,204	30,601	39,000	49,600	-	
3486800	FOOD & BEV/BEV-CLUBHOUSE	27,700	27,081	31,000	31,000	-	
3487200	BEER/ALCOHOL	64,494	77,539	100,000	121,200	-	
3487400	FOOD & BEV/VENDING MACH	1,322	673	4,900	5,000	-	
3487600	GOLF CARS-18 HOLE RENTALS	285,627	325,736	350,000	496,000	-	
Charges For Services		1,303,498	1,466,735	1,680,200	1,643,100	-	1,676,000
3600000	PERA PENSION OTHER REVENUE	2,204	166	-	-	-	
3610000	INVESTMENT EARNINGS	2,957	3,618	2,800	5,300	-	
3650000	OTHER REVENUES	-	36	-	197,500	-	
3660000	OTHER REIMBURSEMENTS	2,663	424	-	-	-	
Miscellaneous Revenues		7,824	4,243	2,800	202,800	-	206,900
3911000	OPERATING TRANSFERS IN	100,000	100,000	-	-	-	
Other Financing Sources		100,000	100,000	-	-	-	-
Total Revenue		1,411,322	1,570,978	1,683,000	1,845,900	-	1,882,900

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	405,642	445,592	390,200	413,300	-	
10200	PART-TIME EMPLOYEES	-	-	75,900	83,000	-	
10300	TEMPORARY EMPLOYEES	186,001	191,947	214,000	246,800	-	
10400	OVERTIME	1,056	1,469	600	600	-	
20100	FLEX. COMP. SPENDING	30,408	29,800	32,800	32,800	-	
20300	EMPLOYER SOCIAL SECURITY	34,673	37,506	44,300	48,200	-	
20350	EMPLOYER MEDICARE	8,109	8,772	10,300	11,200	-	
20400	EMPLOYER PERA	32,734	35,645	41,100	55,700	-	
20550	PENSION EXPENSE	(22,695)	11,829	-	-	-	
20600	MEDICAL INSURANCE	64,783	63,888	69,900	75,900	-	
20620	LIFE INSURANCE	492	621	700	700	-	
20630	LTD INSURANCE	1,303	1,525	2,200	2,400	-	
20700	UNEMPLOYMENT COMPENSATION	20,771	6,164	20,700	19,700	-	
20750	WORKERS COMPENSATION	16,700	22,300	18,700	18,900	-	
20800	COMPENSATED ABSENCES	14,198	14,341	-	-	-	
20850	OPEB	2,066	1,627	2,500	2,500	-	
Personnel		796,239	873,027	923,900	1,011,700	-	1,009,400
30420	CORPORATE	2,904	-	-	-	-	
30550	FLEX/COMP ACCOUNT FEE	653	425	800	800	-	
Prof/Tech Services		3,557	425	800	800	-	800

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40005	WATER UTILITY SERVICES	182	152	200	200	-	
40010	GAS UTILITY SERVICES	2,411	3,440	5,600	5,000	-	
40015	SEWER UTILITY SERVICES	-	-	1,000	1,000	-	
40020	ELECTRIC UTILITY SERVICES	29,055	26,226	35,500	32,500	-	
40025	REFUSE DISPOSAL	-	20	-	-	-	
40030	STORM WATER UTILITY SERVICE	510	481	300	300	-	
40040	REPAIR & MAINT - BUILDINGS	14,065	37,681	19,000	25,000	-	
40041	REPAIR & MAINT - VEHICLES	2,254	3,405	2,000	2,000	-	
40042	REPAIR & MAINT - EQUIPMENT	27,059	28,333	38,000	28,500	-	
40045	REPAIR & MAINT - FENCE	-	134	300	300	-	
40047	REPAIR & MAINT - OTHER STRUCTURES	-	2,179,526	-	-	-	
40050	RENTAL OF EQUIPMENT	109	121	2,000	2,000	-	
40055	RENTAL CLUBS	-	-	800	1,000	-	
40065	OTHER RENTALS	1,863	2,006	2,500	3,500	-	
Purch Svcs - Prop/Equip		77,508	2,281,523	107,200	101,300	-	103,300
50014	LIQUOR (DRAM SHOP)	1,768	-	2,500	2,500	-	
50019	INSURANCE ALLOCATION	13,600	12,500	11,200	12,000	-	
50020	TELEPHONE	5,641	6,758	5,000	5,000	-	
50025	ADVERTISING/PUBLISHED NOTICES	4,917	11,609	8,000	8,000	-	
50030	PRINTING & BINDING	5,968	4,741	8,700	9,700	-	
50035	POSTAGE/DELIVERY	18	59	100	100	-	
50045	OUTSIDE LABOR	4,155	12,180	2,500	3,000	-	
50050	SIGNAGE	82	-	-	-	-	
50055	ALARM SERVICES / SYSTEMS	2,039	1,103	3,500	3,500	-	
50065	TRAVEL	258	-	100	100	-	
50070	DUES, LICENSES & SUBSCRIPTIONS	7,261	10,933	8,000	16,300	-	
50080	CONFERENCES AND SEMINARS	(784)	3,071	1,000	2,200	-	
Other Purchased Services		44,922	62,955	50,600	62,400	-	63,600

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60008	IRRIGATION SUPPLIES	8,074	2,334	6,000	5,000	-	
60010	SUPPLIES - OFFICE	1,812	1,441	1,900	2,100	-	
60012	SUPPLIES - SHOP	3,103	2,278	1,000	2,000	-	
60014	SUPPLIES - TIRES	735	-	1,500	1,500	-	
60015	SUPPLIES - EQUIPMENT	944	418	800	800	-	
60017	SUPPLIES - PRICING	18	-	100	100	-	
60018	SUPPLIES-TRAINING	-	100	600	600	-	
60020	SUPPLIES - GOLF COURSE	16,248	8,590	14,000	14,000	-	
60021	FUELS	20,497	19,894	35,000	34,000	-	
60022	LUBRICANTS	3,401	3,971	4,000	4,000	-	
60030	FERTILIZERS	39,131	23,746	34,000	34,000	-	
60035	PESTICIDES	27,566	37,608	41,000	41,000	-	
60040	SM TOOLS & MISC EQUIPMENT	1,795	4,739	7,000	7,500	-	
60042	MISC-COMPUTER SOFTWARE	-	-	3,400	3,400	-	
60045	UNIFORMS & CLOTHING	4,979	5,058	7,600	8,900	-	
60050	GOLF COURSE ACCESSORIES	4,416	103,179	3,000	3,000	-	
60060	GOLF BALLS-RANGE	3,507	2,322	4,000	3,000	-	
60065	SUPPLIES - OTHER	4,406	5,753	35,800	23,700	-	
60071	TECH ALLOCATION	37,600	62,600	54,600	54,200	-	
Supplies		178,231	284,031	255,300	242,800	-	247,700
70100	DEPRECIATION EXPENSE	235,176	219,332	272,800	197,500	-	
70250	HANDICAPS	5,728	5,224	5,500	6,000	-	
70400	GOLF SHOP FIXTURES	-	-	100	100	-	
70440	BANK CHARGES / CREDIT CARD	26,040	29,708	33,000	33,000	-	
70450	CASH OVER/SHORT	213	187	500	500	-	
70600	OTHER MISCELLANEOUS	2,881	186	500	-	-	
70800	LOSS DISPOSAL FIXED ASSET	2,385	-	-	-	-	
Other Expenses/Expenditures		272,423	254,638	312,400	237,100	-	241,800

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
75050	FOOD INVENTORY	28,703	32,184	35,000	40,000	-	
75100	BEVERAGES	20,298	19,957	16,000	18,000	-	
75150	BEER AND WINE	16,747	23,798	40,000	42,000	-	
75200	GOLF COURSE RESALE-APPAREL	19,634	23,572	22,500	22,500	-	
75250	GOLF COURSE RESALE-CLUBS	5,790	8,908	3,500	3,500	-	
75300	GOLF COURSE RESALE-GLOVES	5,395	6,200	4,600	4,600	-	
75350	GOLF COURSE RESALE-BAGS	7,685	3,575	2,500	2,500	-	
75400	GOLF COURSE RESALE-ACCESS	2,600	5,603	3,000	3,000	-	
75450	GOLF COURSE RESALE-BALLS	8,800	14,131	11,500	11,500	-	
Costs Of Sales		115,651	137,927	138,600	147,600	-	150,600
76050	FOOD	-	-	-	-	-	
76100	BEVERAGES	(1,295)	-	-	-	-	
76150	BEER	-	(1,260)	-	-	-	
76200	APPAREL	-	-	-	-	-	
76250	CLUBS	-	-	-	-	-	
76300	GLOVES	-	-	-	-	-	
76350	BAGS	-	-	-	-	-	
76400	ACCESSORIES	-	-	-	-	-	
76450	BALLS	(1,221)	-	-	-	-	
Purchases		(2,516)	(1,260)	-	-	-	-
90100	PRINCIPAL PAYMENTS	-	-	-	-	-	
90200	INTEREST PAYMENTS	463	-	-	-	-	
Debt Service		463	-	-	-	-	-
91100	OPERATING TRANSFERS OUT	2,179,528	8,306	-	-	-	
Other		2,179,528	8,306	-	-	-	-
Total Expense		3,666,006	3,901,573	1,788,800	1,803,700	-	1,817,200

City of Inver Grove Heights

Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
	Revenues Over (Under) Expenses			(105,800)	42,200	-	65,700
	Additional Cash Receipts:						
	INTERFUND LOAN RECEIPT			150,000	385,000		
	Additional Cash Outlays						
	CAPITAL OUTLAY			150,000	435,000		
	INTERFUND LOAN REPAYMENT			162,800	197,100		197,100
	Increase (Decrease) In Cash			4,200	(7,400)	-	66,100

City of Inver Grove Heights

Proposed 2019 Budget

Risk Summary

Acct Number	Account Description	2016	Actual 2017	Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
	Charges For Services	741,400	832,000		952,500	1,018,200	0	1,038,100
	Miscellaneous Revenues	191,426	51,115		68,600	50,400	0	51,400
	Revenue Total	932,826	883,115		1,021,100	1,068,600	0	1,089,500
	Personnel	18,767	17,651		18,400	19,500	0	20,400
	Prof/Tech Services	23,350	41,123		0	0	0	0
	Purch Svcs - Prop/Equip	45,312	39,963		50,000	50,000	0	50,000
	Other Purchased Services	770,194	777,033		902,700	949,100	0	968,100
	Other Expenses/Expenditures	26,393	33,448		50,000	50,000	0	51,000
	Expense Total	884,016	909,219		1,021,100	1,068,600	0	1,089,500
	Revenues Over (Under) Expenses				0	0	0	0
	Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Risk 602

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	3/31/2018 Actual	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3461000	W.C. INTERNAL REVENUES	386,500	494,900	586,800	146,700	636,100		
3462000	INSURANCE INTERNAL REV.	354,900	337,100	365,700	91,425	382,100		
Charges For Services		741,400	832,000	952,500	238,125	1,018,200	0	1,038,100
3000000	PERA PENSION OTHER REVENUE	66	9	0	0	0		
3610000	INVESTMENT EARNINGS	5,551	6,658	8,600	10,482	10,400		
3660000	OTHER REIMBURSEMENTS	173,010	41,777	60,000	0	40,000		
3670000	INSURANCE REIMBURSEMENTS	12,799	2,672	0	45,865	0		
Miscellaneous Revenues		191,426	51,115	68,600	56,348	50,400	0	51,400
Revenue Total		932,826	883,115	1,021,100	294,473	1,068,600	0	1,089,500

City of Inver Grove Heights

Proposed 2019 Budget

Risk 602

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	3/31/2018 Actual	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	12,978	13,511	13,900	3,731	14,700		
10400	OVERTIME	6	16	0	0	0		
20100	FLEX. COMP. SPENDING	668	667	700	178	700		
20300	EMPLOYER SOCIAL SECURITY	786	819	900	219	1,000		
20350	EMPLOYER MEDICARE	192	191	200	51	200		
20400	EMPLOYER PERA	974	1,013	1,000	279	1,100		
20550	PENSION EXPENSE	1,366	(235)	0	0	0		
20600	MEDICAL INSURANCE	1,318	1,394	1,500	392	1,600		
20620	LIFE INSURANCE	18	20	0	5	0		
20630	LTD INSURANCE	42	43	100	9	100		
20750	WORKERS COMPENSATION	100	100	100	25	100		
20800	COMPENSATED ABSENCES	321	112	0	0	0		
Personnel		18,767	17,651	18,400	4,891	19,500	0	20,400
30420	CORPORATE	8,681	2,730	0	0	0		
30550	FLEX/COMP ACCOUNT FEE	24	16	0	5	0		
30700	OTHER PROFESSIONAL SERVICES	14,645	38,377	0	0	0		
Prof/Tech Services		23,350	41,123	0	5	0	0	0
40048	REPAIR & MAINT - INS PAID CLAIM	45,312	39,963	50,000	2,587	50,000		
Purch Svcs - Prop/Equip		45,312	39,963	50,000	2,587	50,000	0	50,000
50009	WORKERS' COMP INSURANCE	432,308	456,244	586,800	188,981	636,100		
50010	GENERAL LIAB. INSURANCE	152,277	151,513	150,000	64,323	150,000		
50011	PROPERTY DAMAGE INSURANCE	128,693	111,627	119,800	45,089	108,200		
50012	AUTOMOBILE INSURANCE	36,709	36,817	37,500	15,521	38,200		
50014	LIQUOR (DRAM SHOP)	0	1,982	0	0	0		
50015	BONDS INSURANCE	1,789	2,083	2,100	869	2,000		
50016	MOBILE INSURANCE	11,264	9,680	0	3,339	8,000		
50018	OTHER INSURANCE	859	667	0	0	0		
50020	TELEPHONE	0	0	0	3	0		
50080	CONFERENCES AND SEMINARS	6,294	6,420	6,500	0	6,600		
Other Purchased Services		770,194	777,033	902,700	318,125	949,100	0	968,100
70200	INS CLAIMS-DEDUCTIBLE	26,393	33,448	50,000	0	50,000		
Other Expenses/Expenditures		26,393	33,448	50,000	0	50,000	0	51,000
Expense Total		884,016	909,219	1,021,100	325,608	1,068,600	0	1,089,500

City of Inver Grove Heights

Proposed 2019 Budget

Risk 602

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	3/31/2018 Actual	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
	Revenues Over (Under) Expenses			0	(31,135)	0	0	0
	Increase (Decrease) In Cash			0	(31,135)	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Central Equipment Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Requested Additions	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	2,529,300	2,545,200	2,730,400	2,825,600	0	2,882,100
Miscellaneous Revenues	167,401	165,030	101,300	115,300	0	117,600
Total Revenue	2,696,701	2,710,230	2,831,700	2,940,900	0	2,999,700
Personnel	371,352	333,617	379,300	403,600	0	421,700
Prof/Tech Services	156	158	200	200	0	200
Purch Svcs - Prop/Equip	273,830	373,094	557,200	679,600	0	693,200
Other Purchased Services	8,233	8,149	12,300	11,900	0	12,100
Supplies	246,876	288,793	419,000	423,000	0	431,500
Other Expenses/Expenditures	946,819	1,019,412	1,266,900	730,000	0	744,600
Other	0	229,174	0	0	0	0
Total Expense	1,847,266	2,252,398	2,634,900	2,248,300	0	2,303,300
Revenues Over (Under) Expenses			196,800	692,600	0	696,400
Additional Cash Receipts:						
INTERFUND LOAN RECEIPT			162,800	318,100	0	318,100
Additional Cash Outlays:						
INTERFUND LOAN DISBURSEMENT			150,000	385,000	0	0
CAPITAL OUTLAY			1,001,100	0	0	0
Increase (Decrease) In Cash			(791,500)	625,700	0	1,014,500

City of Inver Grove Heights

Proposed 2019 Budget

Central Equipment 603

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3466000	VEHICLE RENTAL REVENUE	2,529,300	2,545,200	2,730,400	2,825,600		
Charges For Services		2,529,300	2,545,200	2,730,400	2,825,600	0	2,882,100
3600000	PERA PENSION OTHER REVENUE	1,203	158	0	0		
3610000	INVESTMENT EARNINGS	87,254	121,966	101,300	115,300		
3650000	OTHER REVENUES	208	824	0	0		
3660000	OTHER REIMBURSEMENTS	192	609	0	0		
3680000	GAIN ON DISPOSAL OF FIXED ASSET	78,545	41,472	0	0		
Miscellaneous Revenues		167,401	164,872	101,300	115,300	0	117,600
Total Revenue		2,696,701	2,710,230	2,831,700	2,940,900	0	2,999,700

City of Inver Grove Heights

Proposed 2019 Budget

Central Equipment 603

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	232,663	239,660	245,300	259,700		
10300	TEMPORARY EMPLOYEES	9,184	5,732	16,000	17,500		
10400	OVERTIME	6,360	4,426	11,000	13,600		
20100	FLEX. COMP. SPENDING	14,868	14,868	16,200	16,200		
20300	EMPLOYER SOCIAL SECURITY	15,204	15,120	17,900	19,000		
20350	EMPLOYER MEDICARE	3,555	3,536	4,200	4,500		
20400	EMPLOYER PERA	17,872	17,932	20,400	21,800		
20550	PENSION EXPENSE	23,308	(12,477)	0	0		
20600	MEDICAL INSURANCE	29,883	28,851	34,500	37,500		
20620	LIFE INSURANCE	318	357	300	400		
20630	LTD INSURANCE	861	887	1,300	1,300		
20750	WORKERS COMPENSATION	10,400	13,500	12,200	12,100		
20800	COMPENSATED ABSENCES	6,874	1,224	0	0		
Personnel		371,352	333,617	379,300	403,600	0	421,700
30550	FLEX/COMP ACCOUNT FEE	156	158	200	200		
Prof/Tech Services		156	158	200	200	0	200
40005	WATER UTILITY SERVICES	3,384	4,026	4,200	4,200		
40010	GAS UTILITY SERVICES	7,908	8,928	18,000	18,000		
40015	SEWER UTILITY SERVICES	4,237	5,269	5,100	5,100		
40020	ELECTRIC UTILITY SERVICES	18,115	20,111	22,300	22,700		
40025	REFUSE DISPOSAL	421	473	1,400	1,400		
40040	REPAIR & MAINT - BUILDINGS	41,587	38,364	203,000	325,000		
40041	REPAIR & MAINT - VEHICLES	174,669	255,965	250,000	250,000		
40042	REPAIR & MAINT - EQUIPMENT	14,799	30,056	46,000	46,000		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	221	0	0	0		
40050	RENTAL OF EQUIPMENT	0	0	500	500		
40065	OTHER RENTALS	8,489	9,902	6,700	6,700		
Purch Svcs - Prop/Equip		273,830	373,094	557,200	679,600	0	693,200

City of Inver Grove Heights

Proposed 2019 Budget

Central Equipment 603

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	6,200	6,100	8,000	7,600		
50020	TELEPHONE	1,362	1,400	1,500	1,500		
50025	ADVERTISING/PUBLISHED NOTICES	0	0	200	200		
50070	DUES, LICENSES & SUBSCRIPTIONS	209	469	1,600	1,600		
50080	CONFERENCES AND SEMINARS	462	180	1,000	1,000		
Other Purchased Services		8,233	8,149	12,300	11,900	0	12,100
60010	SUPPLIES - OFFICE	63	538	600	600		
60011	SUPPLIES-JANITOR/CLEANING	2,392	3,683	4,200	4,200		
60012	SUPPLIES - SHOP	9,911	20,008	12,000	12,000		
60014	SUPPLIES - TIRES	27,276	20,457	24,000	28,000		
60016	SUPPLIES - MAINTENANCE	6,793	894	1,000	1,000		
60021	FUELS	170,924	218,358	347,500	347,500		
60022	LUBRICANTS	15,265	11,119	16,800	16,800		
60040	SM TOOLS & MISC EQUIPMENT	7,934	10,538	8,400	8,400		
60045	UNIFORMS & CLOTHING	3,151	3,135	3,500	3,500		
60065	SUPPLIES - OTHER	3,167	63	1,000	1,000		
Supplies		246,876	288,793	419,000	423,000	0	431,500
70100	DEPRECIATION EXPENSE	935,247	911,795	1,266,900	730,000		
70600	OTHER MISCELLANEOUS	11,572	8,661	0	0		
70800	LOSS DISPOSAL FIXED ASSET	0	98,956	0	0		
Other Expenses/Expenditures		946,819	1,019,412	1,266,900	730,000	0	744,600
91100	OPERATING TRANSFERS OUT	0	229,174	0	0		
Other		0	229,174	0	0	0	0
Total Expense		1,847,266	2,252,398	2,634,900	2,248,300	0	2,303,300

City of Inver Grove Heights

Proposed 2019 Budget

Central Equipment 603

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Revenues Over (Under) Expenses				196,800	692,600	0	696,400
Additional Cash Receipts:							
	INTERFUND LOAN RECEIPT			162,800	318,100		318,100
Additional Cash Outlays:							
	INTERFUND LOAN DISBURSEMENT			150,000	385,000		
	HEAVY MACHINERY & EQUIPMENT			83,400			
	MOTOR VEHICLES			768,500			
	OTHER EQUIPMENT			149,200			
Increase (Decrease) In Cash				(791,500)	625,700	0	1,014,500

City of Inver Grove Heights

Proposed 2019 Budget

Central Stores Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	86,700	82,600	95,000	99,200	0	99,800
Miscellaneous Revenues	4,754	5,695	4,900	6,000	0	6,100
Total Revenue	91,454	88,294	99,900	105,200	0	0
Purch Svcs - Prop/Equip	66,105	75,433	67,400	72,700	0	72,700
Supplies	30,355	29,088	32,500	32,500	0	33,200
Total Expense	96,460	104,521	99,900	105,200	0	0
Revenues Over (Under) Expenses			0	0	0	0
Increase (Decrease) In Cash			0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

Central Stores 604

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3467000	CENTRAL STORES INT. REV.	86,700	82,600	95,000	99,200	0	
Charges For Services		86,700	82,600	95,000	99,200	0	99,800
3610000	INVESTMENT EARNINGS	3,455	4,273	4,900	6,000		
3650000	OTHER REVENUES	1,299	1,421	0	0		
Miscellaneous Revenues		4,754	5,695	4,900	6,000	0	6,100
Total Revenue		91,454	88,294	99,900	105,200	0	105,900

City of Inver Grove Heights

Proposed 2019 Budget

Central Stores 604

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40050	RENTAL OF EQUIPMENT	66,105	75,433	67,400	72,700		
Purch Svcs - Prop/Equip		66,105	75,433	67,400	72,700	0	72,700
60005	SUPPLIES - COPY	1,578	1,371	2,500	2,500		
60010	SUPPLIES - OFFICE	28,777	27,717	30,000	30,000		
Supplies		30,355	29,088	32,500	32,500	0	33,200
Total Expense		96,460	104,521	99,900	105,200	0	105,900
Revenues Over (Under) Expenses				0	0	0	0
Increase (Decrease) In Cash				0	0	0	0

City of Inver Grove Heights

Proposed 2019 Budget

City Facilities Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	360,500	416,900	557,800	673,100	0	640,100
Miscellaneous Revenues	18,459	11,289	10,500	10,300	0	10,500
Total Revenue	378,959	428,189	568,300	683,400	0	650,600
Personnel	86,172	77,584	81,800	86,300	0	90,700
Prof/Tech Services	4,750	3,532	65,100	115,100	0	117,400
Purch Svcs - Prop/Equip	223,890	198,556	347,500	250,300	0	255,300
Other Purchased Services	60,755	57,465	76,400	75,800	0	77,300
Supplies	14,028	16,227	28,200	28,200	0	28,800
Other Expenses/Expenditures	632,941	632,942	629,800	629,800	0	642,400
Other	16,300	20,300	32,300	41,200	0	42,000
Total Expense	1,038,836	1,006,607	1,261,100	1,226,700	0	1,253,900
Revenues Over (Under) Expenses			(692,800)	(543,300)	0	(603,300)
Additional Cash Outlays:						
CAPITAL OUTLAY			0	75,000	0	15,000
Increase (Decrease) In Cash			(63,000)	11,500	0	11,500

City of Inver Grove Heights

Proposed 2019 Budget

City Facilities 605

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3468000	BUILDINGS INTERNAL CHARGE	360,500	416,900	557,800	673,100		
Charges For Services		360,500	416,900	557,800	673,100	0	640,100
3000000	PERA PENSION OTHER REVENUE	268	18	0	0		
3610000	INVESTMENT EARNINGS	1,251	1,367	1,500	1,300		
3620000	RENTS & ROYALTIES	8,963	9,904	9,000	9,000		
3660000	OTHER REIMBURSEMENTS	7,977	0	0	0		
Miscellaneous Revenues		18,459	11,289	10,500	10,300	0	10,500
Total Revenue		378,959	428,189	568,300	683,400	0	650,600

City of Inver Grove Heights

Proposed 2019 Budget

City Facilities 605

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	54,970	54,821	54,600	57,900		
10400	OVERTIME	0	0	0	0		
20100	FLEX. COMP. SPENDING	3,960	3,960	4,600	4,600		
20300	EMPLOYER SOCIAL SECURITY	2,603	2,598	3,700	3,900		
20350	EMPLOYER MEDICARE	609	607	900	900		
20400	EMPLOYER PERA	3,975	3,959	4,100	4,300		
20550	PENSION EXPENSE	6,393	(3,133)	0	0		
20600	MEDICAL INSURANCE	9,878	10,010	9,900	10,700		
20620	LIFE INSURANCE	70	80	100	100		
20630	LTD INSURANCE	195	201	300	300		
20750	WORKERS COMPENSATION	2,800	3,600	3,600	3,600		
20800	COMPENSATED ABSENCES	719	881	0	0		
Personnel		86,172	77,584	81,800	86,300	0	90,700
30550	FLEX/COMP ACCOUNT FEE	46	39	100	100		
30700	OTHER PROFESSIONAL SERVICES	4,704	3,494	65,000	115,000		
Prof/Tech Services		4,750	3,532	65,100	115,100	0	117,400
40005	WATER UTILITY SERVICES	2,956	3,450	3,000	3,000		
40010	GAS UTILITY SERVICES	0	2,375	0	0		
40015	SEWER UTILITY SERVICES	863	987	900	900		
40020	ELECTRIC UTILITY SERVICES	88,904	91,702	91,000	93,000		
40030	STORM WATER UTILITY SERVICE	244	1,236	2,500	2,500		
40040	REPAIR & MAINT - BUILDINGS	121,182	91,603	239,500	140,000		
40042	REPAIR & MAINT - EQUIPMENT	334	735	1,100	1,100		
40044	REPAIR & MAINT - OFFICE EQUIPMENT	3,124	3,120	3,000	3,300		
40047	REPAIR & MAINT - OTHER STRUCTURES	3,269	510	500	500		
40050	RENTAL OF EQUIPMENT	0	0	3,000	3,000		
40065	OTHER RENTALS	3,015	2,839	3,000	3,000		
Purch Svcs - Prop/Equip		223,890	198,556	347,500	250,300	0	255,300

City of Inver Grove Heights

Proposed 2019 Budget

City Facilities 605

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	15,600	15,000	29,400	28,800		
50025	ADVERTISING/PUBLISHED NOTICES	0	26	0	0		
50035	POSTAGE/DELIVERY	44,251	41,389	45,000	45,000		
50055	ALARM SERVICES / SYSTEMS	904	950	1,000	1,000		
50070	DUES, LICENSES & SUBSCRIPTIONS	0	100	1,000	1,000		
Other Purchased Services		60,755	57,465	76,400	75,800	0	77,300
60010	SUPPLIES - OFFICE	0	0	3,000	3,000		
60011	SUPPLIES-JANITOR/CLEANING	1,318	3,652	6,000	6,000		
60016	SUPPLIES - MAINTENANCE	5,443	4,859	6,000	6,000		
60040	SM TOOLS & MISC EQUIPMENT	992	5,344	4,000	4,000		
60045	UNIFORMS & CLOTHING	115	225	200	200		
60065	SUPPLIES - OTHER	6,160	2,148	9,000	9,000		
Supplies		14,028	16,227	28,200	28,200	0	28,800
70100	DEPRECIATION EXPENSE	632,716	630,498	629,800	629,800		
70500	OTHER MISCELLANEOUS	225	0	0	0		
70800	LOSS DISPOSAL FIXED ASSET	0	2,444	0	0		
Other Expenses/Expenditures		632,941	632,942	629,800	629,800	0	642,400
91100	OPERATING TRANSFERS OUT	16,300	20,300	32,300	41,200		
Other		16,300	20,300	32,300	41,200	0	42,000
Total Expense		1,038,836	1,006,607	1,261,100	1,226,700	0	1,253,900
Revenues Over (Under) Expenses				(692,800)	(543,300)	0	(603,300)
Additional Cash Outlays:							
CAPITAL OUTLAY							
80500	FURNITURE AND FIXTURES			0	75,000		15,000
Increase (Decrease) In Cash				(63,000)	11,500	0	11,500

City of Inver Grove Heights

Proposed 2019 Budget

Technology Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2019 Amended Budget	2020 Preliminary Budget
Intergovernmental	9,559	0	0	0	0	0	13,200
Charges For Services	896,900	1,117,700	1,152,400	1,291,500	0	0	1,317,300
Miscellaneous Revenues	6,974	44,592	10,000	12,900	0	0	13,200
Total Revenue	913,434	1,162,292	1,162,400	1,304,400	0	0	1,343,700
Personnel	335,379	511,872	452,200	589,400	0	0	627,600
Prof/Tech Services	164,648	145,723	78,100	98,100	0	0	100,100
Purch Svcs - Prop/Equip	2,032	226	29,000	29,000	0	0	29,600
Other Purchased Services	65,052	177,300	157,600	187,700	0	0	191,500
Supplies	132,143	77,284	53,100	42,800	0	0	43,700
Other Expenses/Expenditures	55,715	62,396	27,200	92,000	0	0	93,800
Total Expense	754,968	974,800	797,200	1,039,000	0	0	1,086,300
Revenues Over (Under) Expenses			365,200	265,400	0	0	257,400
Additional Cash Outlays:							
Capital Outlay			140,600	52,500	0	0	0
Increase (Decrease) In Cash			251,800	304,900	0	0	257,400

City of Inver Grove Heights

Proposed 2019 Budget

Technology 606

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3300500	FEDERAL GRANTS	9,559	0	0	0		
Intergovernmental		9,559	0	0	0	0	13,200
3467100	COMPUTER MAINTENANCE	896,900	1,117,700	1,152,400	1,291,500		
Charges For Services		896,900	1,117,700	1,152,400	1,291,500	0	1,317,300
3000000	PERA PENSION OTHER REVENUE	1,199	36,116	0	0		
3610000	INVESTMENT EARNINGS	5,775	7,216	10,000	12,900		
3660000	OTHER REIMBURSEMENTS	0	1,260	0	0		
Miscellaneous Revenues		6,974	44,592	10,000	12,900	0	13,200
Total Revenue		913,434	1,162,292	1,162,400	1,304,400	0	1,343,700

City of Inver Grove Heights

Proposed 2019 Budget

Technology 606

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	237,510	304,676	323,400	431,200		
10300	TEMPORARY EMPLOYEES	0	2,312	0	0		
10400	OVERTIME	0	616	13,400	7,200		
20100	FLEX. COMP. SPENDING	13,224	17,470	18,500	23,200		
20300	EMPLOYER SOCIAL SECURITY	14,317	18,950	22,000	28,600		
20350	EMPLOYER MEDICARE	3,348	4,432	5,200	6,700		
20400	EMPLOYER PERA	17,813	22,897	25,300	32,900		
20550	PENSION EXPENSE	14,788	86,152	0	0		
20600	MEDICAL INSURANCE	26,643	35,370	39,500	53,600		
20620	LIFE INSURANCE	326	451	500	600		
20630	LTD INSURANCE	854	974	1,400	1,800		
20750	WORKERS COMPENSATION	1,900	2,700	3,000	3,600		
20800	COMPENSATED ABSENCES	4,657	14,872	0	0		
Personnel		335,379	511,872	452,200	589,400	0	627,600
30550	FLEX/COMP ACCOUNT FEE	261	322	300	300		
30700	OTHER PROFESSIONAL SERVICES	164,063	145,401	73,800	87,800		
30750	I-NET SERVICES	325	0	4,000	4,000		
30760	BROADBAND	0	0	0	6,000		
Prof/Tech Services		164,648	145,723	78,100	98,100	0	100,100
40044	REPAIR & MAINT - OFFICE EQUIPMENT	2,032	200	4,000	4,000		
40049	REPAIR & MAINT - COMPUTERS	0	26	25,000	25,000		
Purch Svcs - Prop/Equip		2,032	226	29,000	29,000	0	29,600
50020	TELEPHONE	37,691	35,782	31,700	32,300		
50030	PRINTING & BINDING	0	19	0	0		
50065	TRAVEL	1,077	743	2,500	2,500		
50070	DUES, LICENSES & SUBSCRIPTIONS	22,420	137,090	110,400	140,500		
50075	MEALS AND LODGING	51	0	0	3,400		
50080	CONFERENCES AND SEMINARS	3,812	3,666	13,000	9,000		
Other Purchased Services		65,052	177,300	157,600	187,700	0	191,500

City of Inver Grove Heights

Proposed 2019 Budget

Technology 606

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60010	SUPPLIES - OFFICE	2,300	96	10,800	9,000		
60015	SUPPLIES - EQUIPMENT	5	752	0	0		
60040	SM TOOLS & MISC EQUIPMENT	355	738	500	300		
60041	MISC COMPUTER HARDWARE	114,141	75,173	35,300	27,000		
60042	MISC-COMPUTER SOFTWARE	14,404	491	4,000	4,000		
60065	SUPPLIES - OTHER	938	33	2,500	2,500		
Supplies		132,143	77,284	53,100	42,800	0	43,700
70100	DEPRECIATION EXPENSE	55,715	62,396	27,200	92,000		
Other Expenses/Expenditures		55,715	62,396	27,200	92,000	0	93,800
Total Expense		754,968	974,800	797,200	1,039,000	0	1,086,300
Revenues Over (Under) Expenses				365,200	265,400	0	257,400
Additional Cash Outlays:							
Capital Outlay							
	COMPUTER HARDWARE			140,600	52,500		
	COMPUTER SOFTWARE						
Increase (Decrease) In Cash				251,800	304,900	0	257,400

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

Update on Status of the Stormwater Capital Improvement Plan

Meeting Date: August 6, 2018
 Item Type: Work Session
 Contact: Tom Kaldunski, 651.450.2572
 Prepared by: Steve W. Dodge, Assistant City Engineer
 Reviewed by: Scott D. Thureen, Public Works Director

Fiscal/FTE Impact:

☐	None
☐	Amount included in current budget
☐	Budget amendment requested
☐	FTE included in current complement
☐	New FTE requested – N/A
☒	Other: Storm Water Utility and other designated funding sources

PURPOSE/ACTION REQUESTED

Staff will update the Council on the status of the Stormwater Capital Improvement Plan (CIP)

SUMMARY

As part of the City's Comprehensive Plan Update, Engineering staff has been working with Wenck & Associates, Inc on the updated 4th Generation Water Resources Management Plan. Through this update, staff has reviewed the City's storm water management system and identified maintenance, repair and improvement needs by utilizing feasibility studies, grants, televised reports, MS4 annual inspections, landowner complaints, known issues map and maintenance staff reports. Staff has developed a Storm Water CIP to prioritize projects and identify potential funding for the program.

Staff will update the City Council on the status of the Stormwater CIP and seek general guidance from Council as it is incorporated into the 4th Generation Water Resources Management Plan and Comprehensive Plan Update. Staff will cover the following as part of the update:

- General overview of the Stormwater CIP
- Proposed 5-year and 10-year Stormwater CIP projects and costs

SWD

Attachments: (Will be provided at the work session)

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

Dawn Way/Concord Bus Routes

Meeting Date: August 6, 2018
Item Type: Work Session
Contact: Thomas J. Link: 651-450-2546
Prepared by: Tom Link, Director of Comm. Dev.
Reviewed by: NA

Fiscal/FTE Impact:

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

PURPOSE/ACTION REQUESTED

Scott Thompson from the Metropolitan Council Transit will attend the City Council work session to discuss possible modifications to bus routes in Inver Grove Heights.

BACKGROUND

Inver Grove Heights is served with three bus routes. Routes 68 and 71 extend down Dawn Way through Inver Hills College and onto Arbor Pointe. Route 75 serves the northwest corner of the City, especially the apartment complexes.

ANALYSIS

Metro Transit is considering providing transit service down Concord Boulevard. This alternative would take some of the buses off Dawn Way and place them on Concord Boulevard. Bus service to Wal-Mart would still be provided but at a reduced level.

Metro Transit is also considering a minor modification to Route 75, as it serves the Lake Cove Apartments along 50th Street and Ashley Lane.

CONCLUSION

Scott Thompson from the Metropolitan Council Transit will attend the City Council work session to discuss possible modifications to bus routes in Inver Grove Heights.

Cc: Scott Thompson, Metro Transit

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

BODY CAMERA

Meeting Date: August 6, 2018

Fiscal/FTE Impact:

Item Type: Council Workshop Report

Contact: Paul Schnell

Prepared by: Paul Schnell

Reviewed by: Paul Schnell

☒	None
☐	Amount included in current budget
☐	Budget amendment requested
☐	FTE included in current complement
☐	New FTE requested – N/A
☐	Other

PURPOSE/ACTION REQUESTED

For council to discuss possible implementation of body worn camera program

SUMMARY

Background

The police department's squad-mounted and interview room camera systems are at the end of their useful life. Over the last several years, you have approved budgets, which included system replacement funds. At this point, nearly \$75,000 has been allocated to the equipment replacement fund for the squad camera system. In addition, IT has approximately \$60,000 in its 2018 budget to replace and upgrade the police department's video storage server. The total of these two funding sources is \$134,986.00. The squad camera system includes a variety of components, including the squad-mounted cameras, body microphones worn by the officers (e.g. to audio record officer-citizen traffic stop encounters), and servers that manage the upload and storage of the video and audio files.

As you might imagine, many squad camera vendors are beginning to use body worn cameras (BWC's) as a replacement for the traditional body microphones that record the audio from a police - citizen encounter. Given this reality, it is necessary for us to consider implementation body cameras at the same time we replace squad video cameras. Based on the available funding of \$134,986.00, squad, interview room, and body worn cameras (BWC) could be implemented later this year with no budget impact in 2018 or 2019 - additional funding will however be required in 2020.

Internally, we have made replacement of the squad and interview rooms (evidentiary breath testing area) camera replacements a priority. These systems are a bigger priority because of the significant amount of time our records staff are investing in uploading and transferring video evidence to the offices of the City and County Attorney. In addition to the risk management benefits, the systems make digital data transfer much more efficient.

Policy Requirements

Minnesota Statute 626.847 requires the department to have a policy governing the use of BWC. We must also provide a public forum for community members to give input into the provisions of the department's BWC policy. Internally we already begun working on a BWC policy draft. That draft has been sent to members of the police department and the Dakota County Attorney's office for feedback and comment.

Rough timeline considerations

Should the Council direct that we move forward with the implementation of a body camera program as part of squad and interview room camera system replacement, I would propose the following timeline:

September 2018 – Publish draft policy to City website and publicize the availability of the policy draft to seek and obtain public comment and feedback.

October 2018 (Workshop or first regular meeting) – Public input session at a meeting of the IGH City Council

October 2018 (second meeting) – Final policy draft presented to City Council and publication to website

November 2018 – Program implementation – squad, interview room, and body worn camera implementation

Note: Minnesota law requires that the elected or governing body with budget oversight for the law enforcement agency allow public comment at one of its regular meetings for public comment on the proposed body worn camera policy. The statute does not require Council ratification of the policy.

CITY OF INVER GROVE HEIGHTS

REQUEST FOR COUNCIL ACTION

LARGE ASSEMBLY PERMIT AND NOISE ORDINANCE CONCEPTS

Meeting Date: August 6, 2018
 Item Type: Council Workshop Report
 Contact: Paul Schnell/ Janice Gundlach
 Prepared by: Paul Schnell/ Janice Gundlach
 Reviewed by: Paul Schnell/ Janice Gundlach

Fiscal/FTE Impact:

☒	None
☐	Amount included in current budget
☐	Budget amendment requested
☐	FTE included in current complement
☐	New FTE requested – N/A
☐	Other

PURPOSE/ACTION REQUESTED

To address two ordinance concepts: Large Assembly Permit Ordinance and a modification of the City's current nuisance ordinances.

SUMMARY

Over the past month, staff has been researching and reviewing a number of ordinance concepts. Staff is approaching this effort with the goal of developing ordinance language concepts that are easy to understand and clearly enforceable. Staff recognizes the greater community goal is to achieve voluntary compliance with generally held standards that promote the health, safety, and livability of the community. In recognition of this goal, staff is recommending codification of generally accepted standards in such a way that non-compliance with the code can be met with enforcement. Enforcement, in most circumstances, should be the option of last resort and would entail issuance of a citation for a misdemeanor offense. One of the roles of City staff regarding these issues is to assist and educate the community in the resolution of problems within the scope and authority of the City.

At this work session, staff will address two ordinance concepts, a new Large Assembly Permit Ordinance, and a modification of the City's current nuisance ordinances to more specifically address noise. After providing a basic overview of these ordinance concepts, staff is seeking Council direction on the focus, scope, and/or limitations as the process proceeds to ordinance drafting.

The following paragraphs summarize key aspects of the large assembly and noise ordinance concepts for Council consideration:

Key elements of the large assembly permit ordinance:

- Defines large assembly
- Governs events held of both public and private property, excluding commercial properties operating within the scope of licensing and/or conditional use permits.
- Based on the size, type, and location of the event, creates triggers for review by numerous City departments
- Exempts certain events at certain locations
- Addresses the rental of private, non-commercial property used for event rental
- Identifies a range of City abatement options
- Creates a mechanism to address noise-related issues caused by the large assembly

Key elements of the Noise Ordinance concept:

- Clearly outline what types of noise constitute a public nuisance.

- Focus on enforceable standards, rather than reference the Minnesota Pollution Control Agency standard.
- Define acceptable hours of operation for noise associated with domestic power equipment and construction/demolition activities.
- Recognize noise associated with legal commercial activities would not be covered by nuisance noise regulations and focus instead on cooperative resolution.
- Clearly define what activities are exempt from nuisance noise regulations, such as church bells, emergency vehicles and/or situation, City snow plowing, etc.
- Be sure multiple sections of related code refer to one another, to ensure those interpreting the standards do so comprehensively.