City of Inver Grove Heights

City Council Chambers

City Council Work Session

Monday, October 5, 2020 at 6:00 p.m.

NOTICE TO RESIDENTS: If you are interested in participating, please contact Rebecca Kiernan prior to this meeting via telephone (651) 450-2513 or email (**rkiernan@invergroveheights.org**) to inform her - your name, address and to what you wish to speak on. Individuals may submit written public comments in advance of the meeting by emailing comments to Rebecca Kiernan (rkiernan@invergroveheights.org). Comments received prior to 4:00 p.m. on Monday October 5, 2020, will be provided to the Council at or before the October 5, 2020 Work Session.

A G E N D A

A. Call to Order – Mayor Tourville

1. 2021 Budget Update
2. VMCC Financial Update Discussion
3. Proposed Changes to B-3 Zoning Ordinance as it Relates to Mini-Storage Use
4. Discussion on Home Occupation Ordinance Regulations
5. NWA Park Financing
6. Potentially Dangerous Dogs

B. Adjourn

AGENDA ITEM 1

CITY OF INVER GROVE HEIGHTS **REQUEST FOR COUNCIL ACTION**

2021 Budget Update

Meeting Date:	October 5, 2020		**Fiscal/FTE Impact:**
Item Type:	Regular Agenda		None
Contact:	Amy Hove, 651-450-2521		Amount included in current budget
Prepared by:	Amy Hove, Finance Director		Budget amendment requested
Reviewed by:	Joe Lynch, City Administrator		FTE included in current complement
			New FTE requested – N/A
		X	Other – 2021 Budget

PURPOSE/ACTION REQUESTED

To provide Council with proposed 2021 budgets for some of the City's remaining funds

SUMMARY

At the meeting, staff will present proposed budgets for the following City funds: Convention & Visitor's Bureau, EDA Operations, Debt Service Funds, Host Community, Pavement Management, Recreation, Inver Wood Golf Course, and the Community Center. A budget packet, including line item details for each of the funds is included in the packet after the presentation materials.

At the November 2, 2020 Work Session, staff will bring the remaining budgets forward for Council's consideration: Water, Sewer, Storm Water, Water/Sewer Debt, Internal Service Funds, Central Equipment Replacement Schedule.

Council will be asked to approve all 2021 budgets and certify the final property tax levy at their December 14, 2020 meeting.

2021 Budget

City Council Work Session
October 5, 2020 at 6pm

Amy Hove, Finance Director
Eric Satre, Convention & Visitor's Bureau Director
Heather Rand, Community Development Director
Scott Thureen, Public Works Director
Eric Carlson, Parks & Recreation Director

8150 Barbara Ave. Inver Grove Heights, MN 55077
651-450-2500 www.invergroveheights.org

Budgets up for Discussion

- Convention & Visitor's Bureau
- EDA
- Debt
- Host Community
- Pavement Management
- Recreation
- Golf Course
- Community Center

Convention & Visitor's Bureau (Fund 201)

- Mission: To market and promote IGH to visitors; to maintain and stimulate the community's economic vitality.
- CVB Board of Directors:
  - Kim Koenig (Chair), Microtel
  - Katrina Nooner, Holiday Inn Express
  - Joe Harms (Treasurer), Mississippi Pub/River Heights Marina
  - Jodie Miller (Secretary), Town Square Television
  - Brett Rose, AmericInn
  - Heather Rand, Community Development Director
  - Samantha Sommers, Mall of America

➢ On September 24, 2020, the Board of Directors approved the 2021 draft budget to forward to City Council for approval.

Convention & Visitor's Bureau (Fund 201)

- Revenues:

$ 115,000	Lodging Tax
14,000	Explore MN Tourism (EMT) Grant
1,080	State Fair Ticket Sales Reimbursement
$ 130,080	Total Revenues
3,720	Use of Fund Balance
$ 133,800	Revenues/Use of Fund Balance

	2020 Budget	2021 Budget	$ Decrease	% Decrease
Revenues	$157,900	$130,080	($35,820)	-17.05%

- 2020 revenues are down 38% compared to 2019 actuals
  In 2021, the CVB is forecasting a 27% increase over 2020 revenues
  - Statewide 2021 forecast increase is 25% increase

Convention & Visitor’s Bureau (Fund 201)

- <u>Expenditures:</u>

Expenditures	2020 Budget	2021 Budget	$ Decrease	% Decrease
Administrative	$87,700	$83,130	($4,570)	-5.21%
Professional Memberships	$1,250	$1,025	($225)	-18.00%
Marketing/Advertising	$76,950	$49,645	($27,305)	-35.48%
Total Expenditures	$165,900	$133,800	($32,100)	-19.35%

- In 2020, the CVB cut $27,700 in budgeted marketing/advertising expenses
- CVB is scheduled to receive $12,066 in CARES reimbursement

EDA (Fund 290)

- 2021 Priorities & Goals
  - Identify and support smart, high-value development opportunities city-wide
  - Provide IGH entrepreneurial support – Open for Business counseling service
  - Support the development of a variety of housing types
  - Engage in effective marketing partnerships

EDA

- Revenues

  $ 65,800 Operating Transfer from General Fund
  15,000 Grants
  $ 80,800

- Expenditures

  $ 20,000 Personnel
  44,600 Professional/Technical Services
  16,200 Other Purchased Svcs/Allocations/Supplies
  $ 80,800

Debt Service Funds
Funds 355, 365, 367, 369, 392, 393

- G.O. Bonds 2010B – Streets (2010D,65th St, Cahill Court)
- G.O. Bonds 2015A – Streets (Argenta Trail, Hwy 55)
- G.O. Bonds 2016A – Streets (Refinance of 2009A Bonds)
- G.O. Bonds 2017B – Streets (60th Street, Bancroft Way)
- G.O. Bonds 2018A – Fire Station #2
- G.O. Bonds 2019A – Fire Station #2

~ Debt Maturities range from 2027-2039

~ Water & Sewer debt is carried within Water & Sewer Funds (2012A, 2014B, 2015B, 2017A)

Debt Service Funds

- Revenues
  - Property Tax Levy
  - Special Assessments (2010B, 2015A, 2017B)
    - City's Share of SA - $50,703 (of $205,108)
  - Investment Interest

- Expenditures
  - Principal Payments - $1,190,000
  - Interest Payments - $868,789
  - Administrative Fees

Host Community (Fund 451)

- 2021 Priorities & Goals (CIP Plan)
  - Finish up 2020 Broadband Project
  - Railroad Quiet Zone Project
  - Transfers to VMCC for Capital/Operations
  - Funding for Pavement Management Program
  - Funding for Public Works Facility
  - Cover any shortfalls in Recycling Grant
  - Provide funding for EDA acquisitions/remediation
  - <u>Annual Initiatives</u>:
    - $1,000 Music in the Park
    - $3,000 IGH Fireworks (paid in 2020 for 2021)
    - $16,000 Volunteer Coordinator Position

Host Community

- Revenues

  $ 2,300,000 Host Agreements
  85,000 Interest
  $ 2,385,000

- Operating Expenditures

  $ 85,100 Personnel
  50,000 Barr Engineering (permitting)
  41,000 Messerli & Kramer (lobbyist)
  60,000 Railroad Quiet Zone
  25,100 Other Expenses (annual initiatives)
  $261,200

Host Community

- Transfers Out

$ 1,227,950	VMCC Operations
192,000	VMCC Capital
1,000,000	Public Works Facility
500,000	Pavement Management
5,000	Recycling Grant
25,000	EDA Land Acquisitions/Remediations
$ 2,949,950	

Host Community

$ 2,385,000	Revenues
- 261,200	Expenditures
- 2,949,950	Transfers Out
($826,150)	Net Activity Projected

Pavement Management (Fund 440)

- 2021 Proposed Projects
  - Carleda Way (2016-09F)
  - Bryant Lane Area (2021-09D)
  - Delaney Circle/Court (2022-09D)
  - Crack Seal (2021-09A)
  - Seal Coat (2021-09B)
  - Parking Lots & Trails
  - Broad Area Patching Materials
  - Annual ICON Data Update

Pavement Management

- Expenditures - $6,978,000
  - Engineering Costs
  - Street Repairs/Maintenance
  - Street Reconstruction/Improvements
  - Other Administrative/Misc. Expenses

Pavement Management – Funding Sources

- Revenues
  - Property Tax Levy ($2,250,000)
  - Special Assessments
    - Plus, City's Share of SA - $131,300
  - MSA Maintenance
  - Investment Interest

Pavement Management – Funding Sources

- Transfers In
  - Franchise Fees ($1,070,000) *
    - 2018-2020 Collections ($3,200,000) *
  - Host Community Fund ($500,000)
  - Utilities – est. share of project costs ($304,600)

- Total Sources (Revenues + Transfers In) = $8,133,350

** Recommendation: Close the Franchise Fee Fund, transfer the residual fund balance to Pavement Management and record all future franchise fee revenue within the Pavement Management Fund.*

Recreation (Fund 204)

- 2021 Priorities & Goals
  - Develop community through provision of recreation programs, facilities and events
  - Provide support and oversight to partner organizations providing leisure activities
  - Provide opportunities for leisure and social skill development
  - Schedule and allocate use of community facilities to provide equal benefits to all residents

Recreation

- Revenues

$ 90,000	Program Fees
70,000	Field Rentals
16,500	Other Revenues
$ 176,500	
299,300	Transfer In from General Fund
$ 475,800	

- Expenditures - $475,800

~ Recommendation: Transfer Recreation budget to the General Fund and eliminate the Recreation Fund; any residual fund balance within the Recreation Fund could be re-allocated towards Parks Capital Replacement (Fund 444).

Golf Course (Fund 503)

- 2021 Priorities & Goals
  - Provide a quality golf course product, well-conditioned and value priced
  - Provide fair and equitable tee time access to the general public
  - Contribute to the overall recreational options maintained by the community
  - Protect green space area in an environmentally responsible manner

Golf Course

$ 724,000	Green Fees
482,000	Anniversary Memberships (annually)
457,000	Golf Car Rentals
215,600	Food/Beverage
145,500	Practice Center
123,900	Other Revenues
$2,148,000	Total Revenues
- 2,023,950	Expenditures
$ 124,050	Projected Profit (after depreciation*)

** Expenditures include $250,000 budgeted for Depreciation Expense*

Golf Course

Expenditures By Department

Operations	$ 344,700
Practice Center	8,650
Golf Shop	56,900
Food and Beverage	205,100
Outside Services	55,400
Common/Shared	504,200
Grounds	767,000
Debt-Internal Loan Pymt	82,000
Total	$2,023,950

Golf Course

Expenditures By Category

Personnel	$ 1,090,300
Professional/Technical	500
Purchased Services/Property/Equipment	130,750
Other Purchased Services	57,650
Supplies	206,500
Other Expenses/Expenditures	292,550
Cost of Sales	163,700
Debt Service-Internal Loan Payment	82,000
Total	$ 2,023,950

Community Center (Fund 205)

- 2021 Priorities & Goals
  - Encourage a sense of community through a wide range of recreational and social opportunities
  - Promote health and wellness in the community
  - Manage building infrastructure to ensure efficient, safe and clean environment
  - Coordinate the rental of spaces within the facility

Community Center - Funding Sources

- Revenues

$ 577,000	Memberships/Admissions
671,950	Rentals
315,700	Lessons/Tuition
296,000	Contributions/Donations
186,100	Kids Camp/Child Care
87,000	Other Revenues
$2,133,750	
192,000	Transfer In from HCF (Capital)
1,227,950	Transfer In from HCF (Operations)
$3,553,700	

Community Center

Expenditures By Category

Personnel	$ 2,190,300
Professional/Technical	21,300
Purchased Services/Property/Equipment	786,100
Other Purchased Services	147,900
Supplies	168,700
Other Expenses/Expenditures	46,300
Cost of Sales	1,100
Capital Outlay	192,000
Total	$ 3,553,700

Questions?

- Update on the Community Center to follow this presentation
  - Parks & Recreation Director, Eric Carlson

- Next Work Session – November 2, 2020
  - ➢ Water
  - ➢ Sewer
  - ➢ Storm Water
  - ➢ Water/Sewer Debt Funds
  - ➢ Internal Service Funds
  - ➢ Central Equipment Replacement Schedule

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2021 Proposed Budgets:

Convention & Visitor's Bureau
EDA Operations
Debt Service Funds
Host Community
Pavement Management
Recreation
Inver Wood Golf Course
Community Center

Council Work Session
October 5, 2020

CITY OF INVER GROVE HEIGHTS
2021 BUDGET
WORK SESSION - OCTOBER 5, 2020

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CITY OF INVER GROVE HEIGHTS
2021 BUDGET SUMMARY
WORK SESSION - OCTOBER 5, 2020

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Net
	Special Revenue Funds				
201	Convention & Visitor's Bureau	130,080	-	133,800	(3,720)
204	Recreation Fund	475,800	-	475,800	-
205	Community Center	3,553,700	-	3,553,700	-
290	EDA	80,800	-	80,800	-
	Debt Service Funds				
various	City Share of Special Assessments	-	205,108	-	205,108
	(allocated to Funds 355, 365, 421, 429, 431, 440)				
355	2010B G.O. Improvement Bonds	146,982	177,250	425,456	(101,224)
365	2015A G.O. Improvement Bonds	56,721	638,972	662,900	32,793
367	2016A G.O. Improvement Bonds	4,500	656,289	601,238	59,551
369	2017B G.O. Improvement Bonds	57,500	263,140	329,963	(9,323)
392	2018A G.O. Improvement Bonds	2,000	735,614	694,585	43,029
393	2019A G.O. Improvement Bonds	500	190,785	184,200	7,085
	Capital Project Funds				
440	Pavement Management	5,883,350	2,250,000	6,978,000	1,155,350
451	Host Community Fund	2,385,000	-	3,211,150	(826,150)
	Enterprise Funds				
503	Inverwood Golf Course	2,148,000	-	2,023,950	124,050

2021 Budget - Convention & Visitor's Bureau (Fund 201)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
C.V.B. SUMMARY							
Revenue							
	127,000	141,328	155,000	145,886	157,000	73,817	130,080
Revenue Total:	**127,000**	**141,328**	**155,000**	**145,886**	**157,000**	**73,817**	**130,080**
Expense							
30 - PROFESSIONAL / TECHNICAL SERVICES	55,100	43,857	67,700	70,871	72,750	42,829	72,750
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	3,000	3,000	3,000	1,000	3,000	-	3,000
50 - OTHER PURCHASED SERVICES	62,500	113,090	89,200	81,675	81,700	45,877	52,200
60 - SUPPLIES	400	1,635	400	102	750	-	100
70 - OTHER EXPENSES / EXPENDITURES	6,000	6,694	7,400	6,690	7,400	2,273	5,750
Expense Total:	**127,000**	**168,275**	**167,700**	**160,338**	**165,600**	**90,979**	**133,800**
Fund: 201 - C.V.B. FUND Surplus (Deficit):	**-**	**(26,947)**	**(12,700)**	**(14,452)**	**(8,600)**	**(17,163)**	**(3,720)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
C.V.B. DETAILS								
Revenue								
201.00.0000.3181000	LODGING TAX	120,000	133,872	148,000	133,808	149,000	50,495	115,000
201.00.0000.3308500	STATE GRANTS	7,000	4,183	7,000	7,000	7,000	22,944	14,000
201.00.0000.3610000	INVESTMENT INTEREST	-	2,283	-	2,607	-	377	-
201.00.0000.3650000	OTHER REVENUES	-	990	-	1,020	1,000	-	1,080
201.00.0000.3660000	OTHER REIMBURSEMENTS	-	-	-	1,450	-	-	-
	Revenue Total:	**127,000**	**141,328**	**155,000**	**145,886**	**157,000**	**73,817**	**130,080**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
201.44.1600.465.30700	OTHER PROFESSIONAL SERVICES	55,100	43,857	67,700	70,871	72,750	42,829	72,750
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**55,100**	**43,857**	**67,700**	**70,871**	**72,750**	**42,829**	**72,750**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
201.44.1600.465.40065	OTHER RENTALS	3,000	3,000	3,000	1,000	3,000	-	3,000
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**3,000**	**3,000**	**3,000**	**1,000**	**3,000**	**-**	**3,000**
Category: 50 - OTHER PURCHASED SERVICES								
201.44.1600.465.50020	TELEPHONE	400	400	400	-	400	-	400
201.44.1600.465.50025	ADVERTISING/PUBLISHED NOTICES	56,100	109,204	82,400	75,207	76,650	41,911	49,645
201.44.1600.465.50035	POSTAGE/DELIVERY	1,000	664	800	276	400	114	400
201.44.1600.465.50065	TRAVEL	1,500	667	1,500	819	400	211	150
201.44.1600.465.50070	DUES, LICENSES & SUBSCRIPTIONS	900	760	1,500	1,575	1,250	1,477	1,025
201.44.1600.465.50075	MEALS AND LODGING	1,100	611	1,100	968	1,100	1,028	380
201.44.1600.465.50080	CONFERENCES AND SEMINARS	1,500	783	1,500	2,830	1,500	1,136	200
	Category: 50 - OTHER PURCHASED SERVICES Total:	**62,500**	**113,090**	**89,200**	**81,675**	**81,700**	**45,877**	**52,200**
Category: 60 - SUPPLIES								
201.44.1600.465.60010	SUPPLIES - OFFICE	400	1,635	400	102	750	-	100
	Category: 60 - SUPPLIES Total:	**400**	**1,635**	**400**	**102**	**750**	**-**	**100**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
201.44.1600.465.70700	ADMINISTRATIVE CHARGES	6,000	6,694	7,400	6,690	7,400	2,273	5,750
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**6,000**	**6,694**	**7,400**	**6,690**	**7,400**	**2,273**	**5,750**
	Expense Total:	**127,000**	**168,275**	**167,700**	**160,338**	**165,600**	**90,979**	**133,800**
	Fund: 201 - C.V.B. FUND Surplus (Deficit):	**-**	**(26,947)**	**(12,700)**	**(14,452)**	**(8,600)**	**(17,163)**	**(3,720)**

2021 Budget - EDA Operations (Fund 290)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
EDA OPERATIONS SUMMARY							
Revenue							
	83,300	83,998	75,100	75,349	76,200	29	80,800
Revenue Total:	**83,300**	**83,998**	**75,100**	**75,349**	**76,200**	**29**	**80,800**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	14,100	9,302	13,200	10,867	15,100	9,578	16,000
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	3,700	4,970	3,700	3,913	4,000	2,631	4,000
30 - PROFESSIONAL / TECHNICAL SERVICES	88,900	16,448	82,000	16,699	35,100	12,589	44,600
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	400	400	500	500	500	292	500
50 - OTHER PURCHASED SERVICES	13,400	7,800	10,600	592	21,400	7,899	15,600
60 - SUPPLIES	100	-	100	-	100	-	100
Expense Total:	**120,600**	**38,920**	**110,100**	**32,572**	**76,200**	**32,989**	**80,800**
Fund: 290 - EDA OPERATING Surplus (Deficit):	**(37,300)**	**45,078**	**(35,000)**	**42,777**	**-**	**(32,960)**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
EDA OPERATIONS DETAILS								
Revenue								
290.00.0000.3610000	INVESTMENT INTEREST	200	898	-	249	-	29	-
290.45.0000.3309000	GRANTS	-	-	-	-	15,000	-	15,000
290.45.0000.3911000	OPERATING TRANSFERS IN	83,100	83,100	75,100	75,100	61,200	-	65,800
	Revenue Total:	**83,300**	**83,998**	**75,100**	**75,349**	**76,200**	**29**	**80,800**
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
290.45.3000.419.10100	REGULAR FULL-TIME	13,600	9,140	12,600	10,867	13,900	9,578	14,800
290.45.3000.419.10400	OVERTIME	500	163	600	-	1,200	-	1,200
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**14,100**	**9,302**	**13,200**	**10,867**	**15,100**	**9,578**	**16,000**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
290.45.3000.419.20100	FLEX. COMP. SPENDING	400	474	500	402	500	321	500
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	800	771	800	678	900	611	1,000
290.45.3000.419.20350	EMPLOYER MEDICARE	200	180	200	159	200	143	200
290.45.3000.419.20400	EMPLOYER PERA	1,100	1,066	1,000	815	1,100	718	1,200
290.45.3000.419.20600	MEDICAL INSURANCE	1,100	1,115	1,000	966	1,100	747	1,000
290.45.3000.419.20620	LIFE INSURANCE	-	15	-	14	-	14	-
290.45.3000.419.20630	LTD INSURANCE	-	20	100	7	100	20	-
290.45.3000.419.20750	WORKERS COMPENSATION	100	100	100	100	100	58	100
290.45.3000.419.20800	COMPENSATED ABSENCES	-	1,230	-	772	-	-	-
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**3,700**	**4,970**	**3,700**	**3,913**	**4,000**	**2,631**	**4,000**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
290.45.3000.419.30150	FISCAL CONSULTANTS	-	-	-	1,225	-	-	-
290.45.3000.419.30420	CORPORATE	10,000	908	5,000	983	-	1,224	1,500
290.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	100	16	100	9	100	7	100
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	78,800	15,524	76,900	14,483	35,000	11,358	43,000
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**88,900**	**16,448**	**82,000**	**16,699**	**35,100**	**12,589**	**44,600**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	400	400	500	500	500	292	500
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**400**	**400**	**500**	**500**	**500**	**292**	**500**
Category: 50 - OTHER PURCHASED SERVICES								
290.45.3000.419.50019	INSURANCE ALLOCATION	400	400	100	100	100	58	100
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOTICES	3,500	32	1,000	-	-	-	4,000
290.45.3000.419.50030	PRINTING & BINDING	-	3	-	4	-	-	-
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIONS	8,600	7,365	8,600	192	18,800	7,203	8,000
290.45.3000.419.50075	MEALS AND LODGING	-	-	-	11	-	-	-
290.45.3000.419.50080	CONFERENCES AND SEMINARS	900	-	900	285	2,500	638	3,500

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
	Category: 50 - OTHER PURCHASED SERVICES Total:	**13,400**	**7,800**	**10,600**	**592**	**21,400**	**7,899**	**15,600**
Category: 60 - SUPPLIES								
290.45.3000.419.60018	SUPPLIES-TRAINING	100	-	100	-	100	-	100
	Category: 60 - SUPPLIES Total:	**100**	**-**	**100**	**-**	**100**	**-**	**100**
	Expense Total:	**120,600**	**38,920**	**110,100**	**32,572**	**76,200**	**32,989**	**80,800**
	Fund: 290 - EDA OPERATING Surplus (Deficit):	**(37,300)**	**45,078**	**(35,000)**	**42,777**	**-**	**(32,960)**	**-**

2021 Budget - Debt Service Funds (Funds 355, 365, 367, 369, 392, 393)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 355 - G.O. IMPR BONDS 2010B								
Revenue								
355.00.0000.3111000	CURRENT PROPERTY TAXES	-	207,124	-	191,768	-	-	213,732
355.00.0000.3112000	DELINQUENT PROPERTY TAXES	-	1,627	-	883	-	-	-
355.00.0000.3113000	CURRENT FISCAL DISPARITY	-	27,242	-	23,489	-	-	-
355.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	425	-	590	-	-	500
355.00.0000.3610000	INVESTMENT INTEREST	-	12,665	-	15,049	-	2,305	10,000
355.43.0000.3701000	SA CURRENT	-	115,079	-	107,401	-	-	100,000
355.43.0000.3702000	SA DELINQUENT	-	1,249	-	1,169	-	-	-
355.43.0000.3703000	SA DEFERRED	-	12,034	-	10,980	-	-	-
355.43.0000.3706000	SA PENALTIES & INTEREST	-	332	-	469	-	-	-
	Revenue Total:	**-**	**377,777**	**-**	**351,798**	**-**	**2,305**	**324,232**
Expense								
Category: 90 - DEBT SERVICE								
355.57.9000.570.90100	PRINCIPAL PAYMENTS	-	365,000	-	365,000	-	365,000	370,000
355.57.9000.570.90200	INTEREST PAYMENTS	-	84,688	-	76,019	-	65,981	54,956
355.57.9000.570.90300	PAYING AGENT FEES	-	400	-	-	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**450,088**	**-**	**441,019**	**-**	**431,456**	**425,456**
	Expense Total:	**-**	**450,088**	**-**	**441,019**	**-**	**431,456**	**425,456**
	Fund: 355 - G.O. IMPR BONDS 2010B Surplus (Deficit):	**-**	**(72,311)**	**-**	**(89,220)**	**-**	**(429,151)**	**(101,224)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 365 - G.O. IMPR BONDS 2015A								
Revenue								
365.00.0000.3111000	CURRENT PROPERTY TAXES	-	611,173	-	574,877	-	-	653,193
365.00.0000.3112000	DELINQUENT PROPERTY TAXES	-	3,739	-	1,542	-	-	-
365.00.0000.3113000	CURRENT FISCAL DISPARITY	-	80,383	-	70,415	-	-	-
365.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	1,255	-	1,768	-	-	1,500
365.00.0000.3610000	INVESTMENT INTEREST	-	8,625	-	13,002	-	2,267	6,000
365.43.0000.3701000	SA CURRENT	-	44,076	-	39,739	-	-	35,000
365.43.0000.3702000	SA DELINQUENT	-	427	-	-	-	-	-
365.43.0000.3703000	SA DEFERRED	-	16,230	-	13,912	-	-	-
365.43.0000.3706000	SA PENALTIES & INTEREST	-	115	-	-	-	-	-
365.59.0000.3911000	OPERATING TRANSFERS IN	-	145,450	-	-	-	-	-
	Revenue Total:	**-**	**911,473**	**-**	**715,255**	**-**	**2,267**	**695,693**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
365.57.9000.570.30150	FISCAL CONSULTANTS	-	-	-	2,390	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**-**	**-**	**2,390**	**-**	**-**	**-**
Category: 90 - DEBT SERVICE								
365.57.9000.570.90100	PRINCIPAL PAYMENTS	-	470,000	-	480,000	-	485,000	495,000
365.57.9000.570.90200	INTEREST PAYMENTS	-	196,350	-	186,850	-	177,200	167,400
365.57.9000.570.90300	PAYING AGENT FEES	-	1,000	-	475	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**667,350**	**-**	**667,325**	**-**	**662,675**	**662,900**
	Expense Total:	**-**	**667,350**	**-**	**669,715**	**-**	**662,675**	**662,900**
	Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):	**-**	**244,123**	**-**	**45,540**	**-**	**(660,408)**	**32,793**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A								
Revenue								
367.00.0000.3111000	CURRENT PROPERTY TAXES	-	1,035	-	545,455	-	-	656,289
367.00.0000.3112000	DELINQUENT PROPERTY TAXES	-	92	-	1,627	-	-	-
367.00.0000.3113000	CURRENT FISCAL DISPARITY	-	22,960	-	66,811	-	-	-
367.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	-	-	1,677	-	-	1,500
367.00.0000.3610000	INVESTMENT INTEREST	-	(379)	-	7,529	-	1,363	3,000
367.59.0000.3911000	OPERATING TRANSFERS IN	-	200,000	-	-	-	-	-
367.59.0000.3912000	RESID EQUITY TRANSFERS IN	-	379,366	-	-	-	-	-
	Revenue Total:	**-**	**603,075**	**-**	**623,098**	**-**	**1,363**	**660,789**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
367.57.9000.570.30150	FISCAL CONSULTANTS	-	-	-	3,000	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**-**	**-**	**3,000**	**-**	**-**	**-**
Category: 90 - DEBT SERVICE								
367.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	325,000	-	350,000	380,000
367.57.9000.570.90200	INTEREST PAYMENTS	-	123,344	-	241,813	-	231,688	220,738
367.57.9000.570.90300	PAYING AGENT FEES	-	1,000	-	475	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**124,344**	**-**	**567,288**	**-**	**582,163**	**601,238**
	Expense Total:	**-**	**124,344**	**-**	**570,288**	**-**	**582,163**	**601,238**
	Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):	**-**	**478,731**	**-**	**52,811**	**-**	**(580,799)**	**59,551**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 369 - G.O. IMPR BONDS 2017B								
Revenue								
369.00.0000.3111000	CURRENT PROPERTY TAXES	-	12,013	-	240,693	-	-	263,140
369.00.0000.3112000	DELINQUENT PROPERTY TAXES	-	(17)	-	1,054	-	-	-
369.00.0000.3113000	CURRENT FISCAL DISPARITY	-	1,580	-	29,482	-	-	-
369.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	25	-	740	-	-	500
369.00.0000.3610000	INVESTMENT INTEREST	-	467	-	4,664	-	909	2,000
369.43.0000.3701000	SA CURRENT	-	64,917	-	60,969	-	-	55,000
369.43.0000.3702000	SA DELINQUENT	-	1,035	-	43	-	-	-
369.43.0000.3703000	SA DEFERRED	-	19,465	-	15,965	-	-	-
369.43.0000.3706000	SA PENALTIES & INTEREST	-	336	-	59	-	-	-
	Revenue Total:	**-**	**99,821**	**-**	**353,671**	**-**	**909**	**320,640**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
369.57.9000.570.30150	FISCAL CONSULTANTS	-	-	-	-	-	5,280	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**-**	**-**	**-**	**-**	**5,280**	**-**
Category: 90 - DEBT SERVICE								
369.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	20,000	-	240,000	245,000
369.57.9000.570.90200	INTEREST PAYMENTS	-	56,763	-	95,638	-	91,738	84,463
369.57.9000.570.90300	PAYING AGENT FEES	-	-	-	475	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**56,763**	**-**	**116,113**	**-**	**332,213**	**329,963**
	Expense Total:	**-**	**56,763**	**-**	**116,113**	**-**	**337,493**	**329,963**
	Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):	**-**	**43,058**	**-**	**237,558**	**-**	**(336,584)**	**(9,323)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 392 - G.O. CAP IMPR BONDS 2018A								
Revenue								
392.00.0000.3111000	CURRENT PROPERTY TAXES	-	-	-	469,461	-	-	735,614
392.00.0000.3113000	CURRENT FISCAL DISPARITY	-	-	-	69,382	-	-	-
392.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	-	-	1,742	-	-	1,500
392.00.0000.3610000	INVESTMENT INTEREST	-	-	-	1,360	-	368	500
	Revenue Total:	**-**	**-**	**-**	**541,946**	**-**	**368**	**737,614**
Expense								
Category: 90 - DEBT SERVICE								
392.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	115,000	340,000
392.57.9000.570.90200	INTEREST PAYMENTS	-	-	-	218,955	-	365,460	354,085
392.57.9000.570.90300	PAYING AGENT FEES	-	-	-	475	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**-**	**-**	**219,430**	**-**	**480,935**	**694,585**
	Expense Total:	**-**	**-**	**-**	**219,430**	**-**	**480,935**	**694,585**
	Fund: 392 - G.O. CAP IMPR BONDS 2018A Surplus (Deficit):	**-**	**-**	**-**	**322,516**	**-**	**(480,567)**	**43,029**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Fund: 393 - G.O. CAP IMPR BONDS 2019A								
Revenue								
393.00.0000.3111000	CURRENT PROPERTY TAXES	-	-	-	96,984	-	-	190,785
393.00.0000.3610000	INVESTMENT INTEREST	-	-	-	-	-	-	500
	Revenue Total:	**-**	**-**	**-**	**96,984**	**-**	**-**	**191,285**
Expense								
Category: 90 - DEBT SERVICE								
393.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	-	100,000
393.57.9000.570.90200	INTEREST PAYMENTS	-	-	-	49,516	-	85,700	83,700
393.57.9000.570.90300	PAYING AGENT FEES	-	-	-	475	-	475	500
	Category: 90 - DEBT SERVICE Total:	**-**	**-**	**-**	**49,991**	**-**	**86,175**	**184,200**
	Expense Total:	**-**	**-**	**-**	**49,991**	**-**	**86,175**	**184,200**
	Fund: 393 - G.O. CAP IMPR BONDS 2019A Surplus (Deficit):	**-**	**-**	**-**	**46,993**	**-**	**(86,175)**	**7,085**

2021 Budget - Host Community (Fund 451)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
HOST COMMUNITY SUMMARY							
Revenue							
	-	2,456,633	-	2,928,653	-	1,798,910	2,385,000
Revenue Total:	**-**	**2,456,633**	**-**	**2,928,653**	**-**	**1,798,910**	**2,385,000**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	-	10,914	-	(810)	-	-	63,700
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	-	4,507	-	(123)	-	-	21,400
30 - PROFESSIONAL / TECHNICAL SERVICES	-	145,181	-	127,373	-	31,597	169,100
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	-	-	-	1,536	-	104	5,000
50 - OTHER PURCHASED SERVICES	-	22	-	-	-	-	-
60 - SUPPLIES	-	-	-	1,900	-	-	1,000
70 - OTHER EXPENSES / EXPENDITURES	-	7,283	-	20,589	-	6,000	1,000
91 - OTHER	-	1,383,541	-	907,275	669,700	-	2,949,950
Expense Total:	**-**	**1,551,447**	**-**	**1,057,740**	**669,700**	**37,702**	**3,211,150**
Fund: 451 - HOST COMMUNITY FUND Surplus (Deficit):	**-**	**905,186**	**-**	**1,870,913**	**(669,700)**	**1,761,208**	**(826,150)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
HOST COMMUNITY DETAILS								
Revenue								
451.00.0000.3610003	INVESTMENT INTEREST	-	61,567	-	94,300	-	16,140	85,000
451.43.0000.3444500	HOST COMMUNITY FEES -BFI	-	2,368,424	-	2,809,353	-	1,782,769	2,300,000
451.43.0000.3444502	HOST COMMUNITY FEES -DAWNWAY (FR	-	25,000	-	25,000	-	-	-
451.59.0000.3912000	RESID EQUITY TRANSFERS IN	-	1,642	-	-	-	-	-
	Revenue Total:	**-**	**2,456,633**	**-**	**2,928,653**	**-**	**1,798,910**	**2,385,000**
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
451.45.3000.419.10100	REGULAR FULL-TIME	-	10,914	-	(682)	-	-	-
451.45.3000.419.10400	OVERTIME	-	-	-	(128)	-	-	-
451.75.5900.751.10100	REGULAR FULL-TIME	-	-	-	-	-	-	63,700
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**-**	**10,914**	**-**	**(810)**	**-**	**-**	**63,700**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
451.45.3000.419.20100	FLEX. COMP. SPENDING	-	946	-	-	-	-	-
451.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	-	781	-	(50)	-	-	-
451.45.3000.419.20350	EMPLOYER MEDICARE	-	183	-	(12)	-	-	-
451.45.3000.419.20400	EMPLOYER PERA	-	821	-	(61)	-	-	-
451.45.3000.419.20600	MEDICAL INSURANCE	-	1,765	-	-	-	-	-
451.45.3000.419.20620	LIFE INSURANCE	-	12	-	-	-	-	-
451.75.5900.751.20100	FLEX. COMP. SPENDING	-	-	-	-	-	-	3,700
451.75.5900.751.20300	EMPLOYER SOCIAL SECURITY	-	-	-	-	-	-	3,900
451.75.5900.751.20350	EMPLOYER MEDICARE	-	-	-	-	-	-	900
451.75.5900.751.20400	EMPLOYER PERA	-	-	-	-	-	-	4,800
451.75.5900.751.20600	MEDICAL INSURANCE	-	-	-	-	-	-	7,200
451.75.5900.751.20620	LIFE INSURANCE	-	-	-	-	-	-	100
451.75.5900.751.20630	LTD INSURANCE	-	-	-	-	-	-	300
451.75.5900.751.20750	WORKERS COMPENSATION	-	-	-	-	-	-	500
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**-**	**4,507**	**-**	**(123)**	**-**	**-**	**21,400**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
451.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	-	18	-	-	-	-	100
451.75.5900.751.30420	CORPORATE	-	24,735	-	-	-	1,759	2,000
451.75.5900.751.30700	OTHER PROFESSIONAL SERVICES	-	120,428	-	127,373	-	29,838	167,000
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**145,181**	**-**	**127,373**	**-**	**31,597**	**169,100**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
451.45.3000.419.40025	REFUSE DISPOSAL	-	-	-	1,536	-	104	5,000
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**-**	**-**	**-**	**1,536**	**-**	**104**	**5,000**
Category: 50 - OTHER PURCHASED SERVICES								

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
451.45.3000.419.50030	PRINTING & BINDING	-	22	-	-	-	-	-
	Category: 50 - OTHER PURCHASED SERVICES Total:	**-**	**22**	**-**	**-**	**-**	**-**	**-**
Category: 60 - SUPPLIES								
451.45.3000.419.60065	SUPPLIES - OTHER	-	-	-	1,900	-	-	1,000
	Category: 60 - SUPPLIES Total:	**-**	**-**	**-**	**1,900**	**-**	**-**	**1,000**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
451.75.5900.751.70600	OTHER MISCELLANEOUS	-	7,283	-	20,589	-	6,000	1,000
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**-**	**7,283**	**-**	**20,589**	**-**	**6,000**	**1,000**
Category: 91 - OTHER								
451.57.9200.590.91100	OPERATING TRANSFERS OUT	-	1,383,541	-	907,275	669,700	-	2,949,950
	Category: 91 - OTHER Total:	**-**	**1,383,541**	**-**	**907,275**	**669,700**	**-**	**2,949,950**
	Expense Total:	**-**	**1,551,447**	**-**	**1,057,740**	**669,700**	**37,702**	**3,211,150**
	Fund: 451 - HOST COMMUNITY FUND Surplus (Deficit):	**-**	**905,186**	**-**	**1,870,913**	**(669,700)**	**1,761,208**	**(826,150)**

2021 Budget - Pavement Management (Fund 440)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
PAVEMENT MANAGEMENT SUMMARY							
Revenue							
	-	6,266,040	-	2,868,162	-	926,514	8,133,350
Revenue Total:	**-**	**6,266,040**	**-**	**2,868,162**	**-**	**926,514**	**8,133,350**
Expense							
30 - PROFESSIONAL / TECHNICAL SERVICES	-	765,457	-	852,124	-	537,830	755,000
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	-	444,731	-	476,666	-	284,412	450,000
50 - OTHER PURCHASED SERVICES	-	2,874	-	4,487	-	5,375	5,500
70 - OTHER EXPENSES / EXPENDITURES	-	-	-	-	-	4,772	-
80 - CAPITAL OUTLAY	-	3,898,520	-	1,392,767	-	1,272,976	5,767,500
91 - OTHER	-	1,073,051	-	91,611	-	-	-
Expense Total:	**-**	**6,184,633**	**-**	**2,817,656**	**-**	**2,105,366**	**6,978,000**
Fund: 440 - PAVEMENT MANAGEMENT PROJ Surplus (Deficit):	**-**	**81,407**	**-**	**50,507**	**-**	**(1,178,852)**	**1,155,350**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
PAVEMENT MANAGEMENT DETAILS								
Revenue								
440.00.0000.3111000	CURRENT PROPERTY TAXES	-	98,475	-	109,704	-	-	2,381,300
440.00.0000.3112000	DELINQUENT PROPERTY TAXES	-	932	-	437	-	-	-
440.00.0000.3113000	CURRENT FISCAL DISPARITY	-	12,952	-	13,437	-	-	-
440.00.0000.3302200	MARKET VALUE HOMESTEAD CR	-	202	-	337	-	-	-
440.00.0000.3305000	MSA - MAINTENANCE	-	418,901	-	417,208	-	453,671	350,000
440.00.0000.3306000	MSA - CONSTRUCTION	-	2,105,020	-	-	-	-	-
440.00.0000.3308500	STATE GRANTS	-	415,625	-	415,625	-	-	-
440.00.0000.3610000	INVESTMENT INTEREST	-	43,407	-	112,654	-	17,246	50,000
440.43.0000.3414000	PUBLIC WORKS/CHARGES-SER	-	225	-	330	-	1,175	-
440.43.0000.3652000	MISC DEVELOPMENT IMPROVEMENTS	-	92,000	-	102,745	-	318,822	-
440.43.0000.3660000	OTHER REIMBURSEMENTS	-	7,920	-	-	-	-	-
440.43.0000.3701000	SA CURRENT	-	145,746	-	204,656	-	-	277,450
440.43.0000.3702000	SA DELINQUENT	-	1,888	-	4,095	-	-	-
440.43.0000.3703000	SA DEFERRED	-	229,753	-	196,270	-	135,975	-
440.43.0000.3706000	SA PENALTIES & INTEREST	-	648	-	1,493	-	-	-
440.59.0000.3911000	OPERATING TRANSFERS IN	-	2,692,346	-	1,289,170	-	(375)	5,074,600
	Revenue Total:	**-**	**6,266,040**	**-**	**2,868,162**	**-**	**926,514**	**8,133,350**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
440.74.5900.740.30300	ENGINEERING CONSULTANTS	-	462,479	-	317,408	-	293,522	400,000
440.74.5900.740.30310	RESIDENT ENGINEERING	-	226,415	-	206,553	-	205,577	250,000
440.74.5900.740.30340	GEOTECHNICAL SERVICES	-	27,496	-	274,789	-	15,225	30,000
440.74.5900.740.30420	CORPORATE	-	17,925	-	9,776	-	11,649	25,000
440.74.5900.740.30700	OTHER PROFESSIONAL SERVICES	-	31,143	-	43,598	-	11,857	50,000
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**765,457**	**-**	**852,124**	**-**	**537,830**	**755,000**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
440.74.5900.740.40046	REPAIR & MAINT - ROAD	-	444,731	-	476,666	-	284,412	450,000
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**-**	**444,731**	**-**	**476,666**	**-**	**284,412**	**450,000**
Category: 50 - OTHER PURCHASED SERVICES								
440.74.5900.740.50025	ADVERTISING/PUBLISHED NOTICES	-	2,032	-	3,657	-	3,957	4,000
440.74.5900.740.50030	PRINTING & BINDING	-	842	-	831	-	1,419	1,500
	Category: 50 - OTHER PURCHASED SERVICES Total:	**-**	**2,874**	**-**	**4,487**	**-**	**5,375**	**5,500**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
440.74.5900.740.70500	OTHER MISCELLANEOUS	-	-	-	-	-	4,772	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**-**	**-**	**-**	**-**	**-**	**4,772**	**-**
Category: 80 - CAPITAL OUTLAY								
440.74.5900.740.80100	LAND	-	44,500	-	-	-	7,247	-
440.74.5900.740.80300	IMPROVEMENTS (NON-BLDG)	-	3,854,020	-	1,392,767	-	1,265,729	5,767,500
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**3,898,520**	**-**	**1,392,767**	**-**	**1,272,976**	**5,767,500**
Category: 91 - OTHER								
440.57.9200.590.91100	OPERATING TRANSFERS OUT	-	1,073,051	-	91,611	-	-	-
	Category: 91 - OTHER Total:	**-**	**1,073,051**	**-**	**91,611**	**-**	**-**	**-**
	Expense Total:	**-**	**6,184,633**	**-**	**2,817,656**	**-**	**2,105,366**	**6,978,000**
	Fund: 440 - PAVEMENT MANAGEMENT PROJ Surplus (Deficit):	**-**	**81,407**	**-**	**50,507**	**-**	**(1,178,852)**	**1,155,350**

2021 Budget - Recreation (Fund 204)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
RECREATION SUMMARY							
Revenue							
	587,400	584,959	633,000	619,250	554,600	262,191	475,800
Revenue Total:	**587,400**	**584,959**	**633,000**	**619,250**	**554,600**	**262,191**	**475,800**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	314,700	327,068	347,200	304,141	279,200	169,110	261,100
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	118,200	120,810	124,600	114,576	100,800	60,211	84,100
30 - PROFESSIONAL / TECHNICAL SERVICES	38,600	46,769	41,300	44,837	45,300	6,262	50,800
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	55,700	55,356	56,100	55,641	14,500	4,725	15,000
50 - OTHER PURCHASED SERVICES	23,800	23,615	22,600	19,339	24,500	6,746	24,000
60 - SUPPLIES	74,200	67,099	79,000	72,462	42,300	11,870	33,800
70 - OTHER EXPENSES / EXPENDITURES	7,200	9,591	7,200	9,713	8,000	1,664	7,000
Expense Total:	**632,400**	**650,307**	**678,000**	**620,707**	**514,600**	**260,588**	**475,800**
Fund: 204 - RECREATION FUND Surplus (Deficit):	**(45,000)**	**(65,348)**	**(45,000)**	**(1,457)**	**40,000**	**1,603**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
RECREATION DETAILS								
Revenue								
204.00.0000.3610000	INVESTMENT INTEREST	4,700	5,924	4,700	7,538	4,400	1,149	2,500
204.44.0000.3309000	GRANTS	-	2,000	-	-	-	-	-
204.44.0000.3470000	RECREATION PROGRAM FEES	159,400	147,933	160,500	138,297	148,200	67,006	90,000
204.44.0000.3471000	FIELD RENTALS	61,200	64,340	64,200	68,417	70,200	11,951	70,000
204.44.0000.3630000	CONTRIBUTIONS & DONATIONS	10,000	12,662	10,000	8,850	18,600	1,485	11,000
204.44.0000.3650000	OTHER REVENUES	-	-	-	2,548	3,600	-	3,000
204.59.0000.3911000	OPERATING TRANSFERS IN	352,100	352,100	393,600	393,600	309,600	180,600	299,300
	Revenue Total:	**587,400**	**584,959**	**633,000**	**619,250**	**554,600**	**262,191**	**475,800**
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
204.44.6100.452.10100	REGULAR FULL-TIME	291,600	297,717	308,400	251,782	236,500	150,524	217,700
204.44.6100.452.10200	PART-TIME EMPLOYEES	6,000	1,244	4,900	17,682	-	586	8,900
204.44.6100.452.10300	TEMPORARY EMPLOYEES	17,100	27,900	33,900	32,029	42,500	17,613	34,300
204.44.6100.452.10400	OVERTIME	-	207	-	2,647	200	388	200
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**314,700**	**327,068**	**347,200**	**304,141**	**279,200**	**169,110**	**261,100**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
204.44.6100.452.20100	FLEX. COMP. SPENDING	16,500	15,822	16,500	14,119	13,200	8,412	11,900
204.44.6100.452.20300	EMPLOYER SOCIAL SECURITY	20,400	20,491	22,500	18,195	17,900	10,814	16,200
204.44.6100.452.20350	EMPLOYER MEDICARE	4,800	4,823	5,300	4,293	4,200	2,529	3,800
204.44.6100.452.20400	EMPLOYER PERA	23,600	22,510	26,000	20,032	21,600	11,763	19,600
204.44.6100.452.20600	MEDICAL INSURANCE	35,300	30,717	37,300	30,012	29,900	19,103	27,000
204.44.6100.452.20620	LIFE INSURANCE	400	445	500	360	400	205	300
204.44.6100.452.20630	LTD INSURANCE	1,300	883	1,200	565	1,500	297	900
204.44.6100.452.20700	UNEMPLOYMENT COMPENSATION	200	-	-	39	-	31	-
204.44.6100.452.20750	WORKERS COMPENSATION	15,700	15,700	15,300	15,300	12,100	7,058	4,400
204.44.6100.452.20800	COMPENSATED ABSENCES	-	9,419	-	11,662	-	-	-
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**118,200**	**120,810**	**124,600**	**114,576**	**100,800**	**60,211**	**84,100**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
204.44.6100.452.30420	CORPORATE	-	216	-	-	-	48	-
204.44.6100.452.30550	FLEX/COMP ACCOUNT FEE	200	193	200	267	200	177	300
204.44.6100.452.30700	OTHER PROFESSIONAL SERVICES	38,400	46,360	41,100	44,569	45,100	6,036	50,500
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**38,600**	**46,769**	**41,300**	**44,837**	**45,300**	**6,262**	**50,800**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
204.44.6100.452.40044	REPAIR & MAINT - OFFICE EQUIPMENT	5,700	5,148	5,700	5,400	5,400	-	5,400
204.44.6100.452.40050	RENTAL OF EQUIPMENT	200	369	200	-	300	-	300

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
204.44.6100.452.40065	OTHER RENTALS	600	639	700	741	700	-	1,400
204.44.6100.452.40070	CENTRAL EQUIP ALLOCATION	4,700	4,700	3,700	3,700	3,700	2,158	3,400
204.44.6100.452.40075	CITY FACILITIES ALLOCATION	4,500	4,500	5,800	5,800	4,400	2,567	4,500
204.44.6100.452.40076	COMMUNITY CTR. ALLOCATION	40,000	40,000	40,000	40,000	-	-	-
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**55,700**	**55,356**	**56,100**	**55,641**	**14,500**	**4,725**	**15,000**
Category: 50 - OTHER PURCHASED SERVICES								
204.44.6100.452.50019	INSURANCE ALLOCATION	3,100	3,100	1,200	1,200	1,400	817	1,500
204.44.6100.452.50020	TELEPHONE	800	626	800	411	500	140	600
204.44.6100.452.50025	ADVERTISING/PUBLISHED NOTICES	-	-	-	4,532	-	25	-
204.44.6100.452.50030	PRINTING & BINDING	12,500	15,028	13,000	8,067	14,500	3,828	13,100
204.44.6100.452.50035	POSTAGE/DELIVERY	3,500	2,509	3,700	1,318	2,800	791	3,200
204.44.6100.452.50065	TRAVEL	-	-	-	327	200	-	200
204.44.6100.452.50070	DUES, LICENSES & SUBSCRIPTIONS	2,200	1,785	2,200	1,184	1,700	1,040	1,600
204.44.6100.452.50075	MEALS AND LODGING	-	-	-	1,037	1,200	-	1,200
204.44.6100.452.50080	CONFERENCES AND SEMINARS	1,700	567	1,700	1,263	2,200	105	2,000
204.44.6100.452.50090	RECREATION ENTRANCE FEES	-	-	-	-	-	-	600
Category: 50 - OTHER PURCHASED SERVICES Total:		**23,800**	**23,615**	**22,600**	**19,339**	**24,500**	**6,746**	**24,000**
Category: 60 - SUPPLIES								
204.44.6100.452.60009	RECREATION	14,800	12,972	14,400	14,462	17,900	5,273	13,500
204.44.6100.452.60010	SUPPLIES - OFFICE	300	55	300	219	300	388	300
204.44.6100.452.60040	SM TOOLS & MISC EQUIPMENT	4,000	-	4,000	1,539	-	80	1,000
204.44.6100.452.60045	UNIFORMS & CLOTHING	10,400	9,344	10,300	6,224	9,800	1,187	7,800
204.44.6100.452.60065	SUPPLIES - OTHER	-	27	-	19	6,000	100	4,500
204.44.6100.452.60070	CENTRAL STORES ALLOCATION	6,200	6,200	7,600	7,600	8,300	4,842	5,800
204.44.6100.452.60071	TECHNOLOGY ALLOCATION	38,500	38,500	42,400	42,400	-	-	900
Category: 60 - SUPPLIES Total:		**74,200**	**67,099**	**79,000**	**72,462**	**42,300**	**11,870**	**33,800**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
204.44.6100.452.70440	BANK CHARGES / CREDIT CARD	7,200	9,546	7,200	8,094	8,000	1,675	7,000
204.44.6100.452.70450	CASH OVER/SHORT	-	45	-	(12)	-	(11)	-
204.44.6100.452.70460	BAD DEBTS/NSF CHECKS	-	-	-	1,631	-	-	-
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		**7,200**	**9,591**	**7,200**	**9,713**	**8,000**	**1,664**	**7,000**
Expense Total:		**632,400**	**650,307**	**678,000**	**620,707**	**514,600**	**260,588**	**475,800**
Fund: 204 - RECREATION FUND Surplus (Deficit):		**(45,000)**	**(65,348)**	**(45,000)**	**(1,457)**	**40,000**	**1,603**	**-**

2021 Budget - Inver Wood Golf Course (Fund 503)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
INVER WOOD GOLF COURSE SUMMARY							
Revenue							
	1,683,000	1,891,072	1,845,900	1,770,994	2,048,600	1,970,932	2,148,000
Revenue Total:	**1,683,000**	**1,891,072**	**1,845,900**	**1,770,994**	**2,048,600**	**1,970,932**	**2,148,000**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	680,700	723,023	748,300	746,062	753,700	556,318	817,400
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	243,200	230,177	265,000	275,174	282,300	167,356	272,900
30 - PROFESSIONAL / TECHNICAL SERVICES	800	154,966	800	488	800	537	500
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	107,200	139,851	98,800	84,473	142,900	54,291	130,750
50 - OTHER PURCHASED SERVICES	50,600	49,346	52,800	39,335	58,900	28,956	57,650
60 - SUPPLIES	233,000	201,076	229,700	201,860	201,800	87,494	206,500
70 - OTHER EXPENSES / EXPENDITURES	312,400	270,479	237,100	287,675	251,600	129,962	292,550
75 - COSTS OF SALES	138,600	163,602	147,600	148,562	172,000	-	163,700
76 - PURCHASES	-	(278)	-	13,327	-	100,654	-
90 - DEBT SERVICE	-	-	-	-	-	-	82,000
91 - OTHER	-	31,066	-	-	-	-	-
Expense Total:	**1,766,500**	**1,963,308**	**1,780,100**	**1,796,956**	**1,864,000**	**1,125,566**	**2,023,950**
Fund: 503 - INVER WOOD GOLF COURSE Surplus (Deficit):	**(83,500)**	**(72,236)**	**65,800**	**(25,962)**	**184,600**	**845,365**	**124,050**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
INVER WOOD GOLF COURSE DETAILS								
Revenue								
503.00.0000.3610000	INVESTMENT INTEREST	2,800	8,501	5,300	14,081	9,600	1,975	6,000
503.52.0000.3481000	18 HOLE GREEN FEES-REG.	886,900	635,313	682,000	642,047	772,800	660,600	724,000
503.52.0000.3481100	FOOT GOLF	6,600	1,744	3,000	2,037	3,300	2,677	3,300
503.52.0000.3483200	HANDICAP SERVICES	7,700	8,547	9,000	8,877	9,900	6,216	10,000
503.52.0000.3483400	CLUB RENTALS	5,000	4,075	5,700	5,057	5,000	41	6,000
503.52.0000.3483700	SEASON PASSES	19,500	4,294	17,300	1,214	19,500	4,201	27,000
503.52.0000.3483800	PLAYER CARDS	15,000	9,167	14,900	7,585	13,000	7,070	10,000
503.52.0000.3483900	ANNIVERSARY MEMBERSHIP	-	196,007	-	-	-	383,009	482,000
503.52.0000.3483925	ANNIVERSARY MEMBERSHIP TRANSFER FEE	-	1,294	-	924	-	495	-
503.52.0000.3483950	ANNIVERSARY MEMBERSHIP ADMIN FEE	-	129,750	-	-	-	-	-
503.52.0000.3484000	PRAC CEN-RANGE BALLS	147,000	120,882	136,700	126,013	147,000	140,104	130,000
503.52.0000.3484200	PRAC CEN-INSTR. INCOME	11,100	13,325	12,100	14,770	14,500	5,195	15,500
503.52.0000.3485000	GOLF SHOP-APPAREL	24,600	23,699	24,600	23,579	24,500	10,819	24,500
503.52.0000.3485200	GOLF SHOP-CLUBS	5,000	4,958	5,000	5,305	5,000	1,058	5,000
503.52.0000.3485400	GOLF SHOP-BALLS	13,000	18,131	14,100	19,063	15,800	10,564	16,000
503.52.0000.3485600	GOLF SHOP-GLOVES	6,800	10,026	8,800	9,987	8,800	4,380	9,000
503.52.0000.3485800	GOLF SHOP-BAGS	3,000	4,717	3,000	4,631	3,000	4,058	3,000
503.52.0000.3486000	GOLF SHOP-ACCESSORIES	4,100	5,485	4,100	5,185	4,100	3,604	4,100
503.52.0000.3486400	FOOD & BEV/FOOD-CLUBHOUSE	39,000	38,419	49,600	35,217	40,000	11,334	40,000
503.52.0000.3486800	FOOD & BEV/BEV-CLUBHOUSE	31,000	40,970	31,000	36,804	39,800	24,252	40,000
503.52.0000.3487200	BEER/ALCOHOL	100,000	134,901	121,200	132,293	153,000	77,206	130,000
503.52.0000.3487400	FOOD & BEV/VENDING MACH	4,900	386	5,000	2,306	5,600	413	5,600
503.52.0000.3487600	GOLF CARS-18 HOLE RENTALS	350,000	472,557	496,000	473,730	557,400	414,674	457,000
503.52.0000.3600000	PERA PENSION OTHER REVENUE	-	2,972	-	1,027	-	-	-
503.52.0000.3650000	OTHER REVENUES	-	77	197,500	196,007	197,000	196,007	-
503.52.0000.3660000	OTHER REIMBURSEMENTS	-	875	-	3,255	-	981	-
	Revenue Total:	**1,683,000**	**1,891,072**	**1,845,900**	**1,770,994**	**2,048,600**	**1,970,932**	**2,148,000**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Expense								
Department: 8000 - OPERATIONS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8000.521.10100	REGULAR FULL-TIME	71,500	123,683	77,700	129,860	80,300	86,813	143,400
503.52.8000.521.10200	PART-TIME EMPLOYEES	47,600	-	52,700	-	53,000	-	-
503.52.8000.521.10300	TEMPORARY EMPLOYEES	59,000	71,494	67,900	63,260	72,000	49,069	77,400
503.52.8000.521.10400	OVERTIME	-	1,262	-	1,421	1,000	653	1,000
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**178,100**	**196,439**	**198,300**	**194,541**	**206,300**	**136,536**	**221,800**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8000.521.20100	FLEX. COMP. SPENDING	10,800	10,136	10,800	10,140	13,200	5,654	13,200
503.52.8000.521.20300	EMPLOYER SOCIAL SECURITY	11,700	11,672	13,000	11,508	12,800	7,936	13,800
503.52.8000.521.20350	EMPLOYER MEDICARE	2,700	2,730	3,000	2,691	3,000	1,856	3,200
503.52.8000.521.20400	EMPLOYER PERA	10,400	9,380	14,900	9,856	15,500	7,007	16,600
503.52.8000.521.20550	PENSION EXPENSE	-	(37,158)	-	30,417	-	-	-
503.52.8000.521.20600	MEDICAL INSURANCE	23,000	22,918	24,300	24,183	31,900	14,405	30,600
503.52.8000.521.20620	LIFE INSURANCE	200	141	200	153	200	74	200
503.52.8000.521.20630	LTD INSURANCE	600	308	700	309	700	145	700
503.52.8000.521.20700	UNEMPLOYMENT COMPENSATION	19,700	14,292	19,700	16,925	19,700	17,112	19,700
503.52.8000.521.20750	WORKERS COMPENSATION	4,400	-	4,100	-	3,100	1,808	2,600
503.52.8000.521.20800	COMPENSATED ABSENCES	-	2,849	-	3,083	-	-	-
503.52.8000.521.20850	OPEB	800	31,990	800	(675)	800	-	-
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**84,300**	**69,257**	**91,500**	**108,591**	**100,900**	**55,996**	**100,600**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8000.521.30550	FLEX/COMP ACCOUNT FEE	300	154	300	121	300	27	100
503.52.8000.521.30700	OTHER PROFESSIONAL SERVICES	-	153,105	-	-	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**300**	**153,259**	**300**	**121**	**300**	**27**	**100**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8000.521.40055	RENTAL CLUBS	800	1,147	1,000	-	1,000	386	1,000
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**800**	**1,147**	**1,000**	**-**	**1,000**	**386**	**1,000**
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8000.521.50030	PRINTING & BINDING	7,000	9,363	8,000	6,271	8,000	6,169	8,000
	Category: 50 - OTHER PURCHASED SERVICES Total:	**7,000**	**9,363**	**8,000**	**6,271**	**8,000**	**6,169**	**8,000**
Category: 60 - SUPPLIES								
503.52.8000.521.60010	SUPPLIES - OFFICE	300	1,373	300	248	300	-	300
503.52.8000.521.60045	UNIFORMS & CLOTHING	1,500	479	2,000	2,082	2,500	76	2,500
503.52.8000.521.60065	SUPPLIES - OTHER	1,000	861	1,200	1,836	1,200	4,436	1,200
	Category: 60 - SUPPLIES Total:	**2,800**	**2,713**	**3,500**	**4,165**	**4,000**	**4,513**	**4,000**
Category: 70 - OTHER EXPENSES / EXPENDITURES								

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
503.52.8000.521.70250	HANDICAPS	5,500	7,215	6,000	7,150	7,000	5,375	9,000
503.52.8000.521.70450	CASH OVER/SHORT	200	17	200	91	200	(9)	200
503.52.8000.521.70460	BAD DEBTS/NSF CHECKS	-	-	-	525	-	-	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**5,700**	**7,232**	**6,200**	**7,766**	**7,200**	**5,366**	**9,200**
	Department: 8000 - OPERATIONS Total:	**279,000**	**439,409**	**308,800**	**321,455**	**327,700**	**208,993**	**344,700**

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 8100 - PRACTICE CENTER								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8100.522.10300	TEMPORARY EMPLOYEES	40,000	-	-	-	-	-	-
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**40,000**	**-**	**-**	**-**	**-**	**-**	**-**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8100.522.20300	EMPLOYER SOCIAL SECURITY	2,500	-	-	-	-	-	-
503.52.8100.522.20350	EMPLOYER MEDICARE	600	-	-	-	-	-	-
503.52.8100.522.20750	WORKERS COMPENSATION	900	-	-	-	-	-	-
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8100.522.40042	REPAIR & MAINT - EQUIPMENT	2,000	2,620	3,000	-	3,000	2,187	3,000
503.52.8100.522.40045	REPAIR & MAINT - FENCE	300	-	300	-	300	-	300
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**2,300**	**2,620**	**3,300**	**-**	**3,300**	**2,187**	**3,300**
Category: 60 - SUPPLIES								
503.52.8100.522.60015	SUPPLIES - EQUIPMENT	800	2,566	800	2,036	800	650	1,000
503.52.8100.522.60045	UNIFORMS & CLOTHING	400	-	800	800	800	-	800
503.52.8100.522.60060	GOLF BALLS-RANGE	4,000	-	3,000	4,643	3,000	4,586	3,500
	Category: 60 - SUPPLIES Total:	**5,200**	**2,566**	**4,600**	**7,480**	**4,600**	**5,236**	**5,300**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8100.522.70450	CASH OVER/SHORT	100	-	100	-	100	-	50
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**100**	**-**	**100**	**-**	**100**	**-**	**50**
	Department: 8100 - PRACTICE CENTER Total:	**51,600**	**5,186**	**8,000**	**7,480**	**8,000**	**7,423**	**8,650**
Department: 8200 - GOLF SHOP								
Category: 60 - SUPPLIES								
503.52.8200.523.60017	SUPPLIES - PRICING	100	754	100	17	100	16	100
	Category: 60 - SUPPLIES Total:	**100**	**754**	**100**	**17**	**100**	**16**	**100**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8200.523.70400	GOLF SHOP FIXTURES	100	381	100	-	100	279	100
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**100**	**381**	**100**	**-**	**100**	**279**	**100**
Category: 75 - COSTS OF SALES								
503.52.8200.523.75200	GOLF COURSE RESALE-APPAREL	22,500	23,648	22,500	24,473	25,000	-	23,000
503.52.8200.523.75250	GOLF COURSE RESALE-CLUBS	3,500	6,197	3,500	5,324	5,000	-	5,000
503.52.8200.523.75300	GOLF COURSE RESALE-GLOVES	4,600	6,590	4,600	3,652	9,000	-	6,000
503.52.8200.523.75350	GOLF COURSE RESALE-BAGS	2,500	4,477	2,500	5,155	3,000	-	4,500
503.52.8200.523.75400	GOLF COURSE RESALE-ACCESS	3,000	8,896	3,000	2,085	4,000	-	5,700
503.52.8200.523.75450	GOLF COURSE RESALE-BALLS	11,500	13,633	11,500	11,956	16,000	-	12,500
	Category: 75 - COSTS OF SALES Total:	**47,600**	**63,442**	**47,600**	**52,645**	**62,000**	**-**	**56,700**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 76 - PURCHASES								
503.52.8200.523.76200	APPAREL	-	-	-	(130)	-	25,547	-
503.52.8200.523.76250	CLUBS	-	-	-	731	-	5,254	-
503.52.8200.523.76300	GLOVES	-	-	-	3,285	-	3,587	-
503.52.8200.523.76350	BAGS	-	-	-	-	-	3,794	-
503.52.8200.523.76400	ACCESSORIES	-	-	-	-	-	1,678	-
503.52.8200.523.76450	BALLS	-	-	-	3,116	-	8,236	-
	Category: 76 - PURCHASES Total:	**-**	**-**	**-**	**7,002**	**-**	**48,096**	**-**
	Department: 8200 - GOLF SHOP Total:	**47,800**	**64,576**	**47,800**	**59,664**	**62,200**	**48,391**	**56,900**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 8300 - FOOD AND BEVERAGE								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8300.524.10300	TEMPORARY EMPLOYEES	40,200	53,730	50,300	54,551	44,200	41,425	57,700
503.52.8300.524.10400	OVERTIME	-	26	-	76	-	12	-
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**40,200**	**53,757**	**50,300**	**54,627**	**44,200**	**41,437**	**57,700**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8300.524.20300	EMPLOYER SOCIAL SECURITY	2,500	3,333	3,100	3,387	2,700	2,569	3,600
503.52.8300.524.20350	EMPLOYER MEDICARE	600	779	700	792	600	601	800
503.52.8300.524.20400	EMPLOYER PERA	3,000	590	3,800	727	3,300	479	4,300
503.52.8300.524.20750	WORKERS COMPENSATION	900	-	1,000	-	1,400	817	700
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**7,000**	**4,703**	**8,600**	**4,907**	**8,000**	**4,466**	**9,400**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8300.524.40042	REPAIR & MAINT - EQUIPMENT	3,000	1,503	3,500	1,684	3,500	334	3,500
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**3,000**	**1,503**	**3,500**	**1,684**	**3,500**	**334**	**3,500**
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8300.524.50070	DUES, LICENSES & SUBSCRIPTIONS	4,500	5,020	4,800	4,795	10,200	598	11,000
	Category: 50 - OTHER PURCHASED SERVICES Total:	**4,500**	**5,020**	**4,800**	**4,795**	**10,200**	**598**	**11,000**
Category: 60 - SUPPLIES								
503.52.8300.524.60045	UNIFORMS & CLOTHING	400	114	800	497	800	-	800
503.52.8300.524.60065	SUPPLIES - OTHER	14,500	3,610	11,800	3,414	15,500	3,346	15,500
	Category: 60 - SUPPLIES Total:	**14,900**	**3,724**	**12,600**	**3,911**	**16,300**	**3,346**	**16,300**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8300.524.70450	CASH OVER/SHORT	200	-	200	62	200	-	200
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**200**	**-**	**200**	**62**	**200**	**-**	**200**
Category: 75 - COSTS OF SALES								
503.52.8300.524.75050	FOOD INVENTORY	35,000	28,822	40,000	30,137	40,000	-	37,500
503.52.8300.524.75100	BEVERAGES	16,000	32,219	18,000	24,658	30,000	-	27,500
503.52.8300.524.75150	BEER AND WINE	40,000	39,118	42,000	41,122	40,000	-	42,000
	Category: 75 - COSTS OF SALES Total:	**91,000**	**100,160**	**100,000**	**95,917**	**110,000**	**-**	**107,000**
Category: 76 - PURCHASES								
503.52.8300.524.76050	FOOD	-	-	-	2,822	-	14,280	-
503.52.8300.524.76100	BEVERAGES	-	-	-	3,503	-	16,419	-
503.52.8300.524.76150	BEER	-	(278)	-	-	-	21,858	-
	Category: 76 - PURCHASES Total:	**-**	**(278)**	**-**	**6,325**	**-**	**52,557**	**-**
	Department: 8300 - FOOD AND BEVERAGE Total:	**160,800**	**168,589**	**180,000**	**172,227**	**192,400**	**102,739**	**205,100**

Account	Description	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 8400 - OUTSIDE SERVICES								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8400.525.10300	TEMPORARY EMPLOYEES	-	24,937	42,600	26,938	32,000	28,639	33,900
503.52.8400.525.10400	OVERTIME	-	-	-	-	-	-	-
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**-**	**24,937**	**42,600**	**26,938**	**32,000**	**28,639**	**33,900**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8400.525.20300	EMPLOYER SOCIAL SECURITY	-	1,546	2,600	1,670	2,000	1,776	2,100
503.52.8400.525.20350	EMPLOYER MEDICARE	-	362	600	391	500	415	500
503.52.8400.525.20400	EMPLOYER PERA	-	-	3,200	-	2,400	-	-
503.52.8400.525.20750	WORKERS COMPENSATION	-	-	800	-	500	292	400
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**-**	**1,908**	**7,200**	**2,061**	**5,400**	**2,483**	**3,000**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8400.525.40041	REPAIR & MAINT - VEHICLES	2,000	7,824	2,000	677	2,000	322	2,000
503.52.8400.525.40065	OTHER RENTALS	1,500	1,332	1,500	-	1,500	-	1,500
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**3,500**	**9,156**	**3,500**	**677**	**3,500**	**322**	**3,500**
Category: 60 - SUPPLIES								
503.52.8400.525.60021	FUELS	17,000	13,549	16,000	11,894	15,000	5,342	15,000
	Category: 60 - SUPPLIES Total:	**17,000**	**13,549**	**16,000**	**11,894**	**15,000**	**5,342**	**15,000**
Category: 80 - CAPITAL OUTLAY								
503.52.8400.525.80700	MOTOR VEHICLES	-	-	-	-	-	-	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Department: 8400 - OUTSIDE SERVICES Total:	**20,500**	**49,550**	**69,300**	**41,570**	**55,900**	**36,785**	**55,400**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 8500 - COMMON								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8500.526.10100	REGULAR FULL-TIME	93,000	93,616	97,900	97,638	100,900	70,446	108,300
	Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:	**93,000**	**93,616**	**97,900**	**97,638**	**100,900**	**70,446**	**108,300**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8500.526.20100	FLEX. COMP. SPENDING	4,600	3,960	4,600	3,962	4,000	2,743	4,000
503.52.8500.526.20300	EMPLOYER SOCIAL SECURITY	6,100	4,949	6,400	5,152	6,300	3,716	6,700
503.52.8500.526.20350	EMPLOYER MEDICARE	1,400	1,158	1,500	1,205	1,500	869	1,600
503.52.8500.526.20400	EMPLOYER PERA	7,000	7,021	7,300	7,323	7,600	5,283	8,100
503.52.8500.526.20600	MEDICAL INSURANCE	9,900	10,488	10,400	11,073	11,500	8,000	11,600
503.52.8500.526.20620	LIFE INSURANCE	100	141	100	146	200	102	200
503.52.8500.526.20630	LTD INSURANCE	400	293	400	293	400	195	400
503.52.8500.526.20750	WORKERS COMPENSATION	2,300	18,700	2,000	17,300	1,500	875	1,300
503.52.8500.526.20800	COMPENSATED ABSENCES	-	1,825	-	4,624	-	-	-
503.52.8500.526.20850	OPEB	500	-	500	-	500	-	-
	Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:	**32,300**	**48,534**	**33,200**	**51,078**	**33,500**	**21,783**	**33,900**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8500.526.30420	CORPORATE	-	1,060	-	-	-	-	-
503.52.8500.526.30550	FLEX/COMP ACCOUNT FEE	200	42	200	42	200	25	100
503.52.8500.526.30700	OTHER PROFESSIONAL SERVICES	-	307	-	-	-	334	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**200**	**1,409**	**200**	**42**	**200**	**359**	**100**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8500.526.40005	WATER UTILITY SERVICES	200	160	200	120	200	74	200
503.52.8500.526.40010	GAS UTILITY SERVICES	2,000	1,346	2,000	1,556	2,000	623	1,750
503.52.8500.526.40015	SEWER UTILITY SERVICES	500	-	500	-	500	-	500
503.52.8500.526.40020	ELECTRIC UTILITY SERVICES	12,500	10,244	12,000	9,366	12,500	4,305	11,000
503.52.8500.526.40030	STORM WATER UTILITY SERVICE	300	687	300	732	400	306	-
503.52.8500.526.40040	REPAIR & MAINT - BUILDINGS	17,000	35,105	20,000	11,881	30,000	12,977	20,000
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**32,500**	**47,541**	**35,000**	**23,654**	**45,600**	**18,285**	**33,450**
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8500.526.50014	LIQUOR (DRAM SHOP)	2,500	-	2,500	2,481	2,500	3,415	2,500
503.52.8500.526.50019	INSURANCE ALLOCATION	11,200	11,200	6,700	6,700	7,800	4,550	12,000
503.52.8500.526.50020	TELEPHONE	5,000	4,381	5,000	2,245	-	-	-
503.52.8500.526.50025	ADVERTISING/PUBLISHED NOTICES	8,000	9,238	8,000	6,654	8,000	6,763	8,000
503.52.8500.526.50030	PRINTING & BINDING	1,700	175	1,700	149	2,000	600	1,500
503.52.8500.526.50035	POSTAGE/DELIVERY	100	416	100	59	100	2,699	100
503.52.8500.526.50055	ALARM SERVICES / SYSTEMS	3,500	3,688	3,500	1,103	3,500	1,777	3,250

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
503.52.8500.526.50065	TRAVEL	100	-	100	-	100	-	100
503.52.8500.526.50070	DUES, LICENSES & SUBSCRIPTIONS	1,500	4,262	4,000	3,940	4,000	1,101	4,000
503.52.8500.526.50080	CONFERENCES AND SEMINARS	200	25	200	40	200	-	200
	Category: 50 - OTHER PURCHASED SERVICES Total:	**33,800**	**33,384**	**31,800**	**23,372**	**28,200**	**20,905**	**31,650**
Category: 60 - SUPPLIES								
503.52.8500.526.60010	SUPPLIES - OFFICE	1,500	166	1,500	122	1,500	332	1,500
503.52.8500.526.60040	SM TOOLS & MISC EQUIPMENT	2,500	52	2,500	145	2,500	321	2,500
503.52.8500.526.60042	MISC-COMPUTER SOFTWARE	3,400	80	3,400	-	3,400	-	3,600
503.52.8500.526.60045	UNIFORMS & CLOTHING	-	-	-	-	400	-	-
503.52.8500.526.60065	SUPPLIES - OTHER	2,000	740	2,000	317	2,000	4,776	2,000
503.52.8500.526.60071	TECHNOLOGY ALLOCATION	54,600	54,600	48,800	48,800	-	-	4,200
	Category: 60 - SUPPLIES Total:	**64,000**	**55,638**	**58,200**	**49,385**	**9,800**	**5,429**	**13,800**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8500.526.70100	DEPRECIATION EXPENSE	272,800	215,603	197,500	247,377	211,000	123,083	250,000
503.52.8500.526.70440	BANK CHARGES / CREDIT CARD	33,000	45,674	33,000	32,401	33,000	1,228	33,000
503.52.8500.526.70600	OTHER MISCELLANEOUS	500	-	-	70	-	6	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**306,300**	**261,277**	**230,500**	**279,847**	**244,000**	**124,317**	**283,000**
Category: 80 - CAPITAL OUTLAY								
503.52.8500.526.80300	IMPROVEMENTS (NON-BLDG)	-	-	-	-	-	-	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Department: 8500 - COMMON Total:	**562,100**	**541,401**	**486,800**	**525,016**	**462,200**	**261,524**	**504,200**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 8600 - GROUNDS								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
503.52.8600.527.10100	REGULAR FULL-TIME	225,700	262,278	242,300	280,786	248,200	195,561	263,700
503.52.8600.527.10200	PART-TIME EMPLOYEES	28,300	-	30,300	-	30,100	-	32,100
503.52.8600.527.10300	TEMPORARY EMPLOYEES	74,800	91,826	86,000	91,531	92,000	83,699	99,900
503.52.8600.527.10400	OVERTIME	600	170	600	-	-	-	-
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**329,400**	**354,274**	**359,200**	**372,318**	**370,300**	**279,260**	**395,700**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
503.52.8600.527.20100	FLEX. COMP. SPENDING	17,400	16,668	17,400	16,674	17,900	11,030	17,900
503.52.8600.527.20300	EMPLOYER SOCIAL SECURITY	21,500	21,130	23,300	22,156	23,000	16,823	24,500
503.52.8600.527.20350	EMPLOYER MEDICARE	5,000	4,942	5,500	5,182	5,400	3,935	5,700
503.52.8600.527.20400	EMPLOYER PERA	20,700	20,375	26,900	23,234	27,800	15,594	29,700
503.52.8600.527.20600	MEDICAL INSURANCE	37,000	35,379	39,100	37,319	41,500	25,163	38,600
503.52.8600.527.20620	LIFE INSURANCE	400	346	400	400	400	253	400
503.52.8600.527.20630	LTD INSURANCE	1,200	710	1,300	788	1,300	497	1,300
503.52.8600.527.20700	UNEMPLOYMENT COMPENSATION	1,000	-	-	-	-	-	-
503.52.8600.527.20750	WORKERS COMPENSATION	10,200	-	9,400	-	16,000	9,333	7,900
503.52.8600.527.20800	COMPENSATED ABSENCES	-	6,226	-	2,785	-	-	-
503.52.8600.527.20850	OPEB	1,200	-	1,200	-	1,200	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**115,600**	**105,775**	**124,500**	**108,537**	**134,500**	**82,627**	**126,000**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
503.52.8600.527.30550	FLEX/COMP ACCOUNT FEE	300	298	300	325	300	151	300
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**300**	**298**	**300**	**325**	**300**	**151**	**300**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
503.52.8600.527.40010	GAS UTILITY SERVICES	3,600	3,601	3,000	4,031	4,000	1,653	4,000
503.52.8600.527.40015	SEWER UTILITY SERVICES	500	-	500	-	1,000	-	1,000
503.52.8600.527.40020	ELECTRIC UTILITY SERVICES	23,000	19,757	18,000	19,257	20,000	11,915	20,000
503.52.8600.527.40025	REFUSE DISPOSAL	-	-	-	-	-	9	-
503.52.8600.527.40040	REPAIR & MAINT - BUILDINGS	2,000	747	5,000	4,177	19,000	4,963	19,000
503.52.8600.527.40042	REPAIR & MAINT - EQUIPMENT	33,000	25,855	22,000	28,183	38,000	13,749	38,000
503.52.8600.527.40047	REPAIR & MAINT - OTHER STRUCTURES	-	26,664	-	-	-	-	-
503.52.8600.527.40050	RENTAL OF EQUIPMENT	2,000	-	2,000	1,850	2,000	249	2,000
503.52.8600.527.40065	OTHER RENTALS	1,000	1,259	2,000	961	2,000	240	2,000
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**65,100**	**77,883**	**52,500**	**58,458**	**86,000**	**32,777**	**86,000**
Category: 50 - OTHER PURCHASED SERVICES								
503.52.8600.527.50045	OUTSIDE LABOR	2,500	274	3,000	1,633	3,000	-	3,000
503.52.8600.527.50070	DUES, LICENSES & SUBSCRIPTIONS	2,000	907	3,200	1,912	7,500	1,197	2,000

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
503.52.8600.527.50080	CONFERENCES AND SEMINARS	800	397	2,000	1,352	2,000	87	2,000
	Category: 50 - OTHER PURCHASED SERVICES Total:	**5,300**	**1,579**	**8,200**	**4,897**	**12,500**	**1,284**	**7,000**
Category: 60 - SUPPLIES								
503.52.8600.527.60008	IRRIGATION SUPPLIES	6,000	7,870	5,000	13,182	5,000	1,590	5,000
503.52.8600.527.60010	SUPPLIES - OFFICE	100	161	300	75	300	192	300
503.52.8600.527.60012	SUPPLIES - SHOP	1,000	3,407	2,000	4,781	2,000	2,745	2,000
503.52.8600.527.60014	SUPPLIES - TIRES	1,500	929	1,500	962	1,500	870	1,500
503.52.8600.527.60018	SUPPLIES-TRAINING	600	-	600	-	600	-	600
503.52.8600.527.60020	SUPPLIES - GOLF COURSE	14,000	11,584	14,000	14,617	14,000	5,145	14,000
503.52.8600.527.60021	FUELS	18,000	24,241	14,000	12,969	18,000	14,035	18,000
503.52.8600.527.60022	LUBRICANTS	4,000	2,817	4,000	2,062	4,000	2,322	4,000
503.52.8600.527.60030	FERTILIZERS	34,000	19,446	34,000	25,568	34,000	8,101	34,000
503.52.8600.527.60035	PESTICIDES	41,000	36,555	41,000	35,505	41,000	21,729	41,000
503.52.8600.527.60040	SM TOOLS & MISC EQUIPMENT	2,000	3,982	5,000	5,941	5,000	1,174	5,000
503.52.8600.527.60045	UNIFORMS & CLOTHING	3,000	4,206	5,300	4,298	5,300	3,493	5,300
503.52.8600.527.60050	GOLF COURSE ACCESSORIES	3,000	6,259	3,000	4,123	3,000	1,619	3,000
503.52.8600.527.60065	SUPPLIES - OTHER	800	674	5,000	927	18,300	597	18,300
	Category: 60 - SUPPLIES Total:	**129,000**	**122,132**	**134,700**	**125,009**	**152,000**	**63,612**	**152,000**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
503.52.8600.527.70800	LOSS DISPOSAL FIXED ASSET	-	1,590	-	-	-	-	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**-**	**1,590**	**-**	**-**	**-**	**-**	**-**
Category: 80 - CAPITAL OUTLAY								
503.52.8600.527.80400	HEAVY MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Department: 8600 - GROUNDS Total:	**644,700**	**663,532**	**679,400**	**669,544**	**755,600**	**459,712**	**767,000**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Department: 9000 - DEBT SERVICE								
Category: 90 - DEBT SERVICE								
503.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	-	82,000
	Category: 90 - DEBT SERVICE Total:	**-**	**-**	**-**	**-**	**-**	**-**	**82,000**
	Department: 9000 - DEBT SERVICE Total:	**-**	**-**	**-**	**-**	**-**	**-**	**82,000**
Department: 9200 - TRANSFERS								
Category: 91 - OTHER								
503.57.9200.590.91100	OPERATING TRANSFERS OUT	-	31,066	-	-	-	-	-
	Category: 91 - OTHER Total:	**-**	**31,066**	**-**	**-**	**-**	**-**	**-**
	Department: 9200 - TRANSFERS Total:	**-**	**31,066**	**-**	**-**	**-**	**-**	**-**
	Expense Total:	**1,766,500**	**1,963,308**	**1,780,100**	**1,796,956**	**1,864,000**	**1,125,566**	**2,023,950**
	Fund: 503 - INVER WOOD GOLF COURSE Surplus (Deficit):	**(83,500)**	**(72,236)**	**65,800**	**(25,962)**	**184,600**	**845,365**	**124,050**

2021 Budget - Community Center (Fund 205)

City of Inver Grove Heights

For Fiscal: 2020 Period Ending: 08/31/2020

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
COMMUNITY CENTER SUMMARY							
Revenue							
	4,473,800	3,587,146	4,337,100	3,536,824	4,771,200	917,325	3,553,700
Revenue Total:	**4,473,800**	**3,587,146**	**4,337,100**	**3,536,824**	**4,771,200**	**917,325**	**3,553,700**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	1,473,100	1,473,746	1,521,500	1,579,100	1,567,800	851,166	1,665,400
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	474,700	468,154	510,100	494,160	522,300	293,530	524,900
30 - PROFESSIONAL / TECHNICAL SERVICES	24,500	20,380	23,500	18,924	29,900	3,119	21,300
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	693,200	799,389	745,500	703,348	742,000	324,641	786,100
50 - OTHER PURCHASED SERVICES	145,100	144,458	140,900	139,568	175,500	65,173	147,900
60 - SUPPLIES	240,100	230,930	227,300	204,722	181,200	89,536	168,700
70 - OTHER EXPENSES / EXPENDITURES	40,600	41,149	43,800	(38,775)	49,300	32,057	46,300
75 - COSTS OF SALES	-	-	-	-	1,100	-	1,100
80 - CAPITAL OUTLAY	1,382,500	385,521	1,043,500	366,260	1,499,100	126,790	192,000
91 - OTHER	-	10,355	-	-	-	-	-
Expense Total:	**4,473,800**	**3,574,082**	**4,256,100**	**3,467,307**	**4,768,200**	**1,786,012**	**3,553,700**
Fund: 205 - COMMUNITY CENTER Surplus (Deficit):	**-**	**13,064**	**81,000**	**69,517**	**3,000**	**(868,686)**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
COMMUNITY CENTER DETAILS								
Revenue								
205.00.0000.3610000	INVESTMENT INTEREST	-	(53)	-	5,261	-	1,239	-
205.00.0000.3610300	INTEREST ON ROSEMOUNT LOAN (WEST	-	3,307	-	34,702	-	-	-
205.44.0000.3309000	GRANTS	-	-	-	-	-	(79)	-
205.44.0000.3468100	RENTAL BY RECREATION FUND	40,000	40,000	40,000	40,000	-	-	-
205.44.0000.3490100	MEMBERSHIPS	970,000	1,028,278	990,000	982,135	1,025,000	303,854	468,000
205.44.0000.3490200	ADMISSIONS	190,000	216,520	205,000	184,169	216,000	47,966	100,000
205.44.0000.3490301	ADMISSIONS-MISCELLANEOUS	1,000	1,067	1,000	753	1,000	40	1,000
205.44.0000.3490400	MEMBERSHIPS MISCELLANEOUS	15,000	13,549	16,000	13,949	16,000	3,106	8,000
205.44.0000.3491500	SWIM MEETS	500	654	500	558	600	-	600
205.44.0000.3491800	DISTRICT 199 POOL RENTAL	39,700	32,959	39,700	29,086	42,500	8,779	45,150
205.44.0000.3492001	DISTRICT 199 ICE RENTAL	98,700	93,778	98,700	90,373	94,000	41,085	94,000
205.44.0000.3492200	ICE RENTALS	410,000	405,924	420,000	433,431	415,000	172,268	433,000
205.44.0000.3492300	TURF RENTALS	26,000	24,198	26,000	26,254	26,000	7,523	26,000
205.44.0000.3492500	ROOM RENTALS	51,400	56,275	46,000	62,944	60,700	15,160	20,000
205.44.0000.3492700	POOL RENTALS	12,000	9,602	12,000	10,324	12,000	10,691	12,000
205.44.0000.3492900	BIRTHDAY PARTIES	41,000	47,446	49,900	39,130	73,000	9,690	40,000
205.44.0000.3493501	LESSONS/TUITION	254,000	286,175	263,300	274,641	276,500	109,097	315,700
205.44.0000.3494202	MISC SUPPLIES & EQUIPMENT	700	293	700	317	700	304	500
205.44.0000.3494401	SKATE RENTAL	1,200	1,049	1,200	1,201	1,200	452	1,200
205.44.0000.3496000	KIDS CAMP	175,000	145,985	166,000	164,876	165,500	305	184,100
205.44.0000.3496501	CHILD CARE	1,500	1,504	2,000	1,383	2,000	226	2,000
205.44.0000.3497000	CONCESSIONS	9,600	9,600	9,600	11,760	10,500	2,866	10,000
205.44.0000.3497500	VENDING	12,000	8,956	12,000	7,447	13,500	2,470	7,600
205.44.0000.3497700	VENDING/COKE CONTRACT	1,500	1,500	1,500	-	1,000	-	1,000
205.44.0000.3498001	ADVERTISING	5,000	3,699	5,000	1,750	6,000	1,750	5,000
205.44.0000.3499500	CLOTHING SALES	100	-	100	-	-	-	-
205.44.0000.3630000	CONTRIBUTIONS & DONATIONS	268,000	358,206	270,700	326,798	281,200	148,723	296,000
205.44.0000.3650000	OTHER REVENUES	-	3,831	1,300	8,972	3,100	308	6,400
205.44.0000.3651000	ATM COMMISSIONS	1,200	1,262	1,500	841	1,700	39	1,400
205.44.0000.3660000	OTHER REIMBURSEMENTS	46,500	68,376	48,200	51,526	50,300	29,462	55,100
205.59.0000.3911000	OPERATING TRANSFERS IN	1,802,200	723,205	1,609,200	732,242	1,976,200	-	1,419,950
	Revenue Total:	**4,473,800**	**3,587,146**	**4,337,100**	**3,536,824**	**4,771,200**	**917,325**	**3,553,700**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
205.44.6200.453.10100	REGULAR FULL-TIME	712,700	744,384	760,100	767,462	803,400	538,369	884,000
205.44.6200.453.10200	PART-TIME EMPLOYEES	153,100	113,223	148,600	163,269	104,600	80,613	111,700
205.44.6200.453.10300	TEMPORARY EMPLOYEES	602,300	597,795	606,800	622,967	645,500	222,266	655,400
205.44.6200.453.10400	OVERTIME	5,000	18,344	6,000	25,403	14,300	9,918	14,300
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**1,473,100**	**1,473,746**	**1,521,500**	**1,579,100**	**1,567,800**	**851,166**	**1,665,400**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
205.44.6200.453.20100	FLEX. COMP. SPENDING	61,500	59,663	61,500	61,049	63,900	38,404	64,700
205.44.6200.453.20300	EMPLOYER SOCIAL SECURITY	95,200	91,760	98,100	97,264	97,300	52,845	103,300
205.44.6200.453.20350	EMPLOYER MEDICARE	22,300	21,464	23,000	22,747	22,700	12,359	24,100
205.44.6200.453.20400	EMPLOYER PERA	85,500	83,413	114,100	88,310	117,500	52,025	124,900
205.44.6200.453.20600	MEDICAL INSURANCE	145,700	135,500	153,700	146,800	149,500	96,903	144,900
205.44.6200.453.20620	LIFE INSURANCE	1,200	1,271	1,400	1,321	1,400	879	1,500
205.44.6200.453.20630	LTD INSURANCE	4,700	2,677	5,000	2,565	4,900	1,711	4,800
205.44.6200.453.20700	UNEMPLOYMENT COMPENSATION	-	277	-	931	-	429	-
205.44.6200.453.20750	WORKERS COMPENSATION	58,600	58,600	53,300	53,300	65,100	37,975	56,700
205.44.6200.453.20800	COMPENSATED ABSENCES	-	13,530	-	19,871	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**474,700**	**468,154**	**510,100**	**494,160**	**522,300**	**293,530**	**524,900**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
205.44.6200.453.30300	ENGINEERING CONSULTANTS	-	-	-	-	-	-	1,500
205.44.6200.453.30420	CORPORATE	1,500	-	1,500	96	1,500	116	-
205.44.6200.453.30550	FLEX/COMP ACCOUNT FEE	900	1,135	900	1,201	900	628	1,200
205.44.6200.453.30700	OTHER PROFESSIONAL SERVICES	22,100	19,245	21,100	17,627	27,500	2,375	18,600
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**24,500**	**20,380**	**23,500**	**18,924**	**29,900**	**3,119**	**21,300**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
205.44.6200.453.40005	WATER UTILITY SERVICES	20,000	16,696	18,200	19,468	18,200	11,447	18,000
205.44.6200.453.40010	GAS UTILITY SERVICES	110,000	105,803	105,000	158,719	105,000	83,706	128,000
205.44.6200.453.40015	SEWER UTILITY SERVICES	20,000	20,287	20,000	24,009	21,000	13,288	21,000
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	280,000	288,266	325,000	276,725	320,000	79,253	281,000
205.44.6200.453.40025	REFUSE DISPOSAL	2,000	(72)	2,000	478	2,000	1,061	300
205.44.6200.453.40030	STORM WATER UTILITY SERVICE	1,200	1,637	1,200	1,758	1,800	1,228	1,800
205.44.6200.453.40040	REPAIR & MAINT - BUILDINGS	210,000	324,227	220,000	176,228	220,000	114,745	282,000
205.44.6200.453.40042	REPAIR & MAINT - EQUIPMENT	17,500	11,178	15,600	8,562	15,600	2,821	15,600
205.44.6200.453.40044	REPAIR & MAINT - OFFICE EQUIPMENT	8,900	7,722	9,000	8,100	8,900	-	8,900
205.44.6200.453.40050	RENTAL OF EQUIPMENT	900	944	200	-	200	-	200
205.44.6200.453.40070	CENTRAL EQUIP ALLOCATION	22,700	22,700	29,300	29,300	29,300	17,092	29,300
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**693,200**	**799,389**	**745,500**	**703,348**	**742,000**	**324,641**	**786,100**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 50 - OTHER PURCHASED SERVICES								
205.44.6200.453.50019	INSURANCE ALLOCATION	55,300	55,300	45,600	45,600	54,000	31,500	58,100
205.44.6200.453.50020	TELEPHONE	3,900	2,890	3,800	4,608	900	1,116	1,300
205.44.6200.453.50025	ADVERTISING/PUBLISHED NOTICES	8,200	8,277	8,700	9,656	9,700	3,418	9,200
205.44.6200.453.50030	PRINTING & BINDING	28,000	29,258	30,700	31,669	46,800	10,673	25,600
205.44.6200.453.50035	POSTAGE/DELIVERY	4,400	6,910	4,900	13,034	13,700	2,031	6,300
205.44.6200.453.50055	ALARM SERVICES / SYSTEMS	3,000	3,277	3,000	3,244	3,600	1,323	3,600
205.44.6200.453.50065	TRAVEL	1,500	471	1,500	265	1,100	164	1,000
205.44.6200.453.50070	DUES, LICENSES & SUBSCRIPTIONS	11,800	10,523	15,200	13,069	15,600	9,275	15,500
205.44.6200.453.50075	MEALS AND LODGING	1,000	-	1,000	534	1,600	-	1,500
205.44.6200.453.50080	CONFERENCES AND SEMINARS	5,200	1,942	5,300	1,038	7,300	35	5,700
205.44.6200.453.50090	RECREATION ENTRANCE FEES	22,800	25,611	21,200	16,851	21,200	5,637	20,100
	Category: 50 - OTHER PURCHASED SERVICES Total:	**145,100**	**144,458**	**140,900**	**139,568**	**175,500**	**65,173**	**147,900**
Category: 60 - SUPPLIES								
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEANING	30,000	28,415	32,000	25,710	32,000	15,650	29,000
205.44.6200.453.60012	SUPPLIES - SHOP	1,000	204	1,000	264	1,000	121	1,000
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	33,900	34,151	29,100	31,631	29,100	15,012	29,100
205.44.6200.453.60018	SUPPLIES-TRAINING	5,000	1,972	4,500	549	4,500	-	5,400
205.44.6200.453.60021	FUELS	-	-	-	8	-	-	-
205.44.6200.453.60024	POOL CHEMICALS	35,000	36,959	35,000	42,181	36,000	21,248	36,000
205.44.6200.453.60040	SM TOOLS & MISC EQUIPMENT	28,700	21,637	25,700	14,667	26,600	10,036	18,800
205.44.6200.453.60045	UNIFORMS & CLOTHING	3,900	2,931	4,600	5,693	5,200	2,258	4,800
205.44.6200.453.60065	SUPPLIES - OTHER	21,200	23,261	22,500	11,119	29,400	15,060	24,800
205.44.6200.453.60070	CENTRAL STORES ALLOCATION	19,900	19,900	18,700	18,700	17,400	10,150	12,200
205.44.6200.453.60071	TECHNOLOGY ALLOCATION	61,500	61,500	54,200	54,200	-	-	7,600
	Category: 60 - SUPPLIES Total:	**240,100**	**230,930**	**227,300**	**204,722**	**181,200**	**89,536**	**168,700**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
205.44.6200.453.70310	LEASE OF ARMORY	5,500	-	5,500	-	5,500	22,000	5,500
205.44.6200.453.70440	BANK CHARGES / CREDIT CARD	30,000	37,627	35,000	38,103	40,000	9,864	37,000
205.44.6200.453.70450	CASH OVER/SHORT	100	38	100	(66)	100	23	100
205.44.6200.453.70460	BAD DEBTS/NSF CHECKS	-	-	-	1,108	-	-	-
205.44.6200.453.70501	MISCELLANEOUS CONTRACTS	-	-	-	(82,000)	-	-	-
205.44.6200.453.70600	OTHER MISCELLANEOUS	1,000	955	1,200	1,162	1,700	169	1,700
205.44.6200.453.70610	TRANSPORTATION	4,000	2,528	2,000	2,918	2,000	-	2,000
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**40,600**	**41,149**	**43,800**	**(38,775)**	**49,300**	**32,057**	**46,300**
Category: 75 - COSTS OF SALES								
205.44.6200.453.75050	FOOD INVENTORY	-	-	-	-	1,100	-	1,100

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
	Category: 75 - COSTS OF SALES Total:	**-**	**-**	**-**	**-**	**1,100**	**-**	**1,100**
Category: 80 - CAPITAL OUTLAY								
205.44.6200.453.80200	BUILDINGS	263,000	329,708	865,000	257,976	1,335,500	126,717	192,000
205.44.6200.453.80300	IMPROVEMENTS (NON-BLDG)	1,060,500	-	130,500	66,968	61,600	-	-
205.44.6200.453.80500	FURNITURE AND FIXTURES	-	-	-	-	29,200	-	-
205.44.6200.453.80800	OTHER EQUIPMENT	59,000	55,813	48,000	41,315	72,800	73	-
	Category: 80 - CAPITAL OUTLAY Total:	**1,382,500**	**385,521**	**1,043,500**	**366,260**	**1,499,100**	**126,790**	**192,000**
Category: 91 - OTHER								
205.44.6200.453.91100	OPERATING TRANSFERS OUT	-	10,355	-	-	-	-	-
	Category: 91 - OTHER Total:	**-**	**10,355**	**-**	**-**	**-**	**-**	**-**
	Expense Total:	**4,473,800**	**3,574,082**	**4,256,100**	**3,467,307**	**4,768,200**	**1,786,012**	**3,553,700**
	Fund: 205 - COMMUNITY CENTER Surplus (Deficit):	**-**	**13,064**	**81,000**	**69,517**	**3,000**	**(868,686)**	**-**

INVER GROVE HEIGHTS **REQUEST FOR COUNCIL ACTION**

MINI-STORAGE ORDINANCE REVISION DISCUSSION

Meeting Date: October 5, 2020
Item Type: Work Session
Contact: Allan Hunting 651.450.2554
Prepared by: Allan Hunting, City Planner
Reviewed by:

PURPOSE/ACTION REQUESTED

Council is asked to provide further direction on possible amendments for mini-storage operations.

BACKGROUND

The Council has held two readings of an ordinance to remove mini storage as an allowed use in the B-3 District. In between the first and second reading, staff notified all property owners of B-3 zoned parcels to let them know of the change. There were a hand full of responses to the mailing, some of which were opposed to the change. Three property owners that responded stated they wanted to keep all their options open for a wide range of uses in the B-3. Since mini storage or self-storage is becoming more popular, they wanted that use to remain.

Staff did some further research to see how some surrounding communities regulate self-storage including a review of the relevant zoning ordinance provisions found in the Apple Valley, Eagan, Rosemount, and Cottage Grove city codes. Self-storage was typically allowed in commercial or industrial districts. Eagan allowed indoor storage only, outdoor storage is prohibited. Apple Valley allowed indoor storage as a permitted use and allowed outdoor storage only with a CUP. Rosemount and Cottage Grove allowed indoor storage but limited outdoor storage to a percentage of the building size.

Staff looked at ways to limit the impact of eliminating mini storage on all B-3 districts. One method could be creating an overlay district that would cover the Cahill business corridor. Overlays usually address a broader list of issues and create a whole set of uses and criteria. An overlay strictly for Cahill Avenue is too narrow and not practical as a means to regulate.

Based on research from other cities, Staff would suggest allowing mini storage within the B-3 Zoning District only within a structure and prohibiting outdoor storage. Excluding outdoor mini storage as a sole use and requiring indoor storage would provide tax base and be beneficial to the city. If outdoor storage was acceptable, a limit based on percentage of building size may be appropriate.

Mini storage, with or without outdoor storage, is currently allowed in the I-1 and I-2 Districts. These are generally located along major highways and on the perimeters of the city and the proposed change to the B-3 Zoning District would not impact the continued ability for outdoor self-storage to be located within the City's I-1 and I-2 zoning districts.

RECOMMENDATION

Before bringing the amendment back for a continued second reading, staff felt it was a good idea to do some research, present the findings to Council and seek Council direction regarding the proposed zoning ordinance changes. Staff is seeking clarification of Council direction prior to bringing back the draft ordinance revisions for a continued second reading. Specifically, Staff is requesting Council direction regarding whether the ordinance revisions should:

- Eliminate ministorage facilities (indoor AND outdoor) within the B-3 Zoning District as originally directed; or
- Eliminate ONLY outdoor ministorage facilities, but continue to permit indoor ministorage facilities within the B-3 Zoning District; or
- Permit indoor ministorage facilities AND outdoor ministorage facilities, with the size of the outdoor storage area limited in some fashion based on the size of buildings on site, within the B-3 Zoning District.

AGENDA ITEM 4

INVER GROVE HEIGHTS **REQUEST FOR COUNCIL ACTION**

HOME OCCUPATIONS - CASE NO. 19-27X

Meeting Date:	October 5, 2020
Item Type:	Work session
Contact:	Heather Botten 651.450.2569
Prepared by:	Heather Botten, Associate Planner
Reviewed by:	Planning

PURPOSE/ACTION REQUESTED
The Council is to provide direction on a possible home occupation ordinance amendment.

BACKGROUND
Over the past 1½ years the Planning Commission and City Council have discussed amending Chapter 10-15-26, Home Occupations, several times in relation to home businesses being operated out of accessory buildings. At the January 2020 worksession, Council made it clear they wanted input from residents. Due to Covid an article in the Insights newsletter asking for input was delayed. Staff was able to create a survey and put an article in the summer Insights newsletter asking for input along with a link to the survey on the City's website and facebook page asking for Citizen comment. The survey was available from July 17, 2020 – August 31, 2020, 147 people responded.

ANALYSIS
The City currently allows home occupations that comply with Chapter 10-15-26 of the City Code. This includes requirements such as the business being engaged in only by persons living in the dwelling and only when the business is conducted entirely within the principle structure, not in an attached or detached accessory structure. This has included all aspects of a business, including the storage of commercial or industrial related equipment or materials in accessory buildings. This does not prohibit someone bringing their business truck or van home overnight as the City Code allows for a resident to have one commercially licensed vehicle not over a one-ton capacity to be parked at a residence of the owner/operator of said vehicle.

During previous discussions, the Planning Commission and City Council struggled with if the ordinance should be amended to allow home businesses to be run out of attached and detached accessory buildings.

The survey results provide the following information from residents.

- Should the City require a license or special permit for the operation of a home business, including a public hearing and neighbor notification, so that residents could provide comment at a City Council meeting before a permit is issued?
  43.54% yes / 56.46% no

- Do you think the City's home occupation ordinance should be expanded to allow for the use of garages and accessory structures, so that businesses such as landscape services, masonry, pool cleaning, screen printing/embroidery, tree-trimming, and small engine and auto repair may store equipment and/or operate on residential property?
  63.27% yes / 36.73% no

- Do you think a home occupation operated out of a garage or accessory structure could have an adverse impact to the neighborhood, such as additional noise, change in aesthetics, or higher traffic volumes?
  63.27% yes / 36.73% no

Additionally, 79 people provided comments which are attached for your review.

CONCLUSIONS AND RECOMMENDATIONS

Staff continues to not support a change to the home occupation ordinance to allow the use of accessory buildings for business purposes based on the following:

- Businesses located in residential accessory buildings are deemed incompatible and could compromise the quality of life in a residential neighborhood.
- There could be adverse impacts to neighborhoods such as higher traffic volumes, noises, and change in aesthetics expanding commercial uses in residential neighborhoods.
- It would conflict with the City's comprehensive plan policy to maintain the rural character of established neighborhoods in the Agricultural and Estate residential districts. The 2040 Comprehensive Plan policy states that the City should prohibit commercial or industrial uses in residential areas including home occupations that involve exterior storage such as contracting businesses.
- Allowing commercial and industrial uses to be operated out of residential property takes away from the possibility of filling vacant commercial or industrial space in the City.

Staff discussed different alternatives and came up with the recommendation that, if Council decides to allow the use of accessory buildings as part of a home business, this could be done by interim use permit (IUP). The interim use permit process:

- requires neighbor notification
- allows for conditions that could be specific to a location
- if the conditions of approval are not met the IUP could be revoked by City Council
- the IUP would not permanently stay with the property. A specific date and/or an event would terminate the use. For example, the IUP would be valid for three years or until the property was sold, whichever happened first.

Staff is requesting direction from Council on if the home occupation ordinance should be amended to allow businesses to operate in residential accessory buildings. If so, should **all** residential districts be included with an amendment and what type of process should be required, if any, to allow accessory buildings to be used as home occupations.

Attachments: Survey results

Home Occupation Survey

The survey was available from July 17, 2020 – August 31, 2020

147 people responded

The survey had 5 questions plus a space for comment:

1) Are you a resident of IGH?

2) Pick all the following that apply to you:
   - I operate a business out of my home
   - I have a neighbor who operates a business out of their home
   - I know someone who operates a business out of their home
   - I store business equipment on my home property
   - I have a neighbor who stores business equipment on their property
   - I know someone who stores business equipment on their property

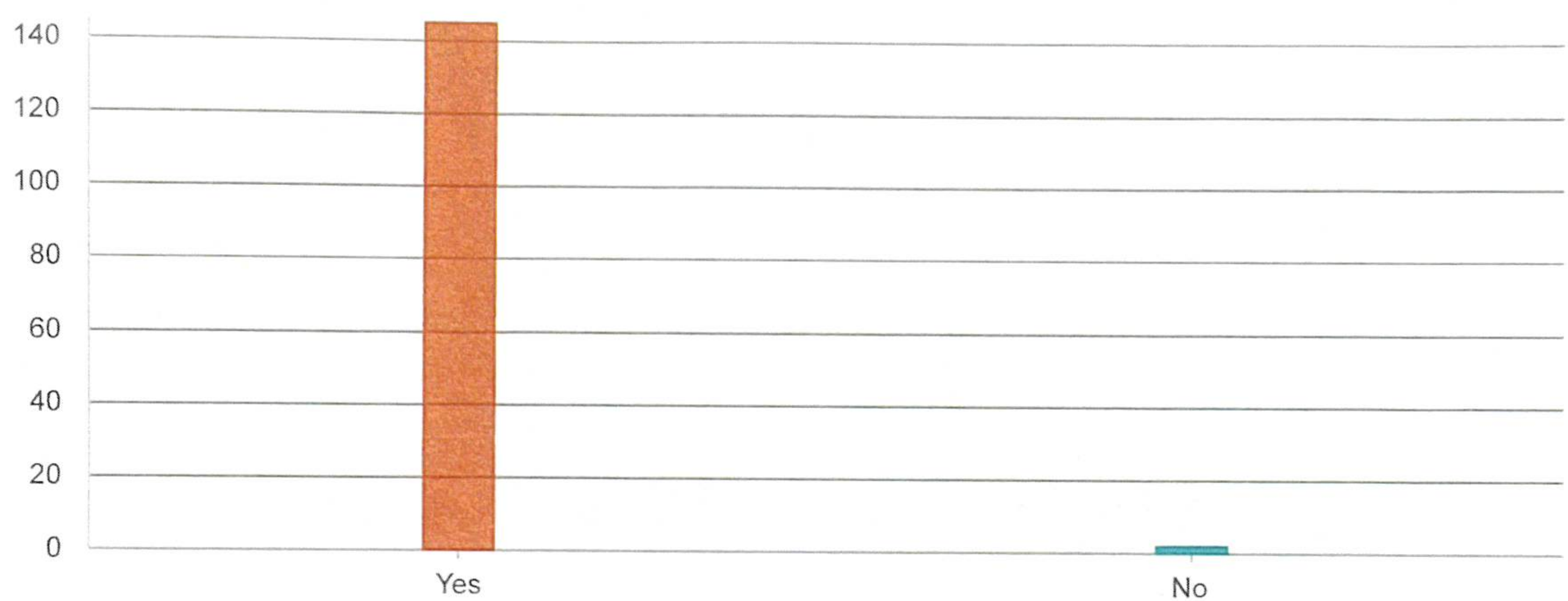
3) Should the City require a license or special permit for the operation of a home business, including a public hearing and neighbor notification, so that residents could provide comment at a City Council meeting before a permit is issued?

4) Do you think the City's home occupation ordinance should be expanded to allow for the use of garages and accessory structures, so that businesses such as landscape services, masonry, pool cleaning, screen printing/embroidery, tree-trimming, and small engine and auto repair may store equipment and/or operate on residential property?

5) Do you think a home occupation operated out of a garage or accessory structure could have an adverse impact to the neighborhood, such as additional noise, change in aesthetics, or higher traffic volumes?

Home Occupation Survey

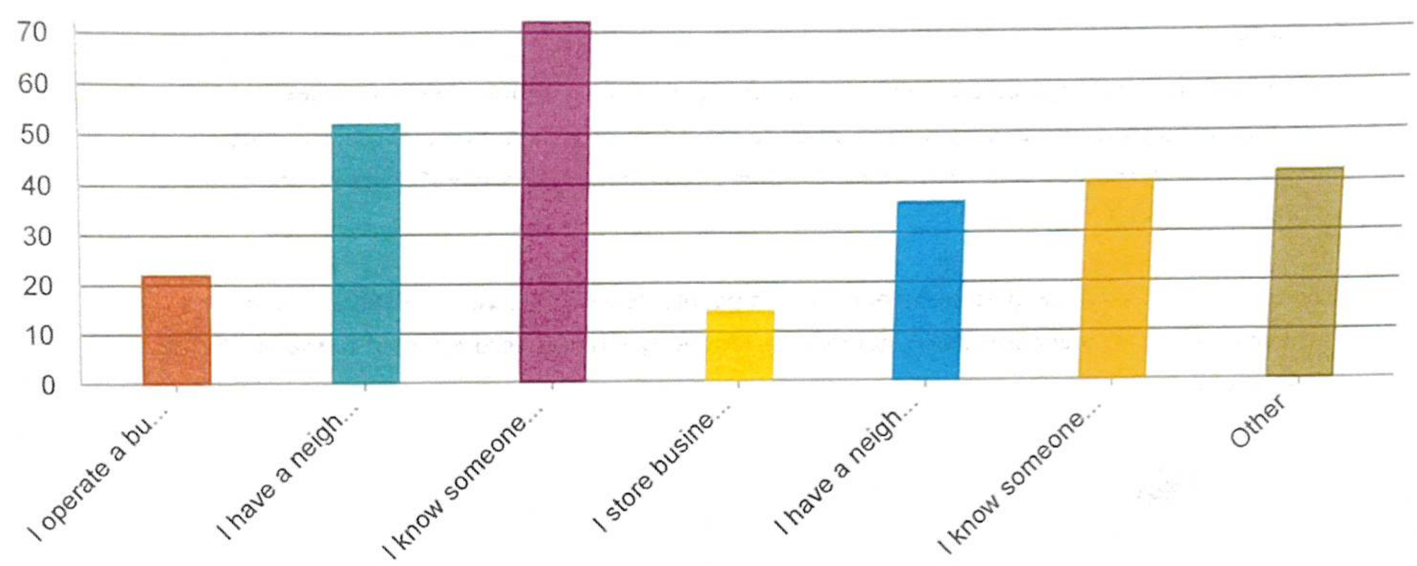
1. Are you a resident of IGH? *



Answers	Count	Percentage
Yes	145	98.64%
No	2	1.36%

Answered: 147 Skipped: 0

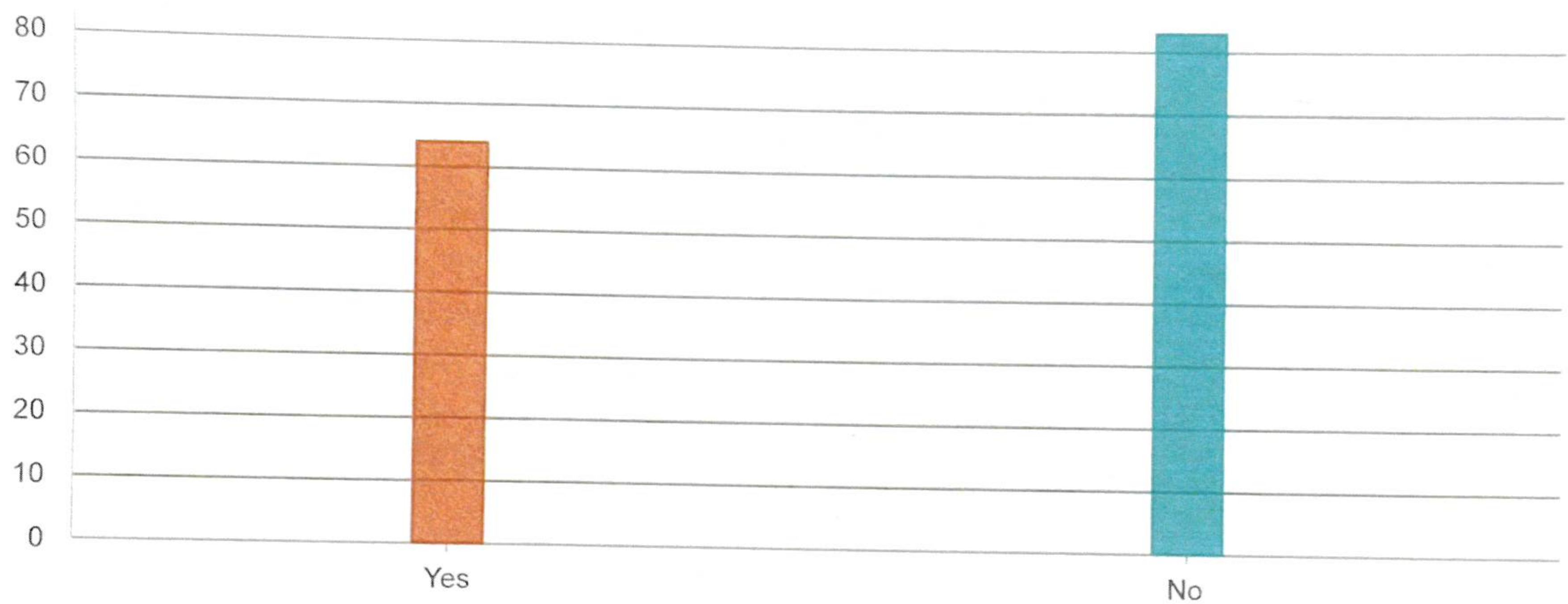
2. Pick all of the following that apply to you: *



I operate a business out of my home	22	14.97%
I have a neighbor who operates a business out of their home	52	35.37%
I know someone who operates a business out of their home	72	48.98%
I store business equipment on my home property	14	9.52%
I have a neighbor who stores business equipment on their home prop erty	36	24.49%
I know someone who stores business equipment on their home prope rty	40	27.21%
Other	42	28.57%

Answered: 147 Skipped: 0

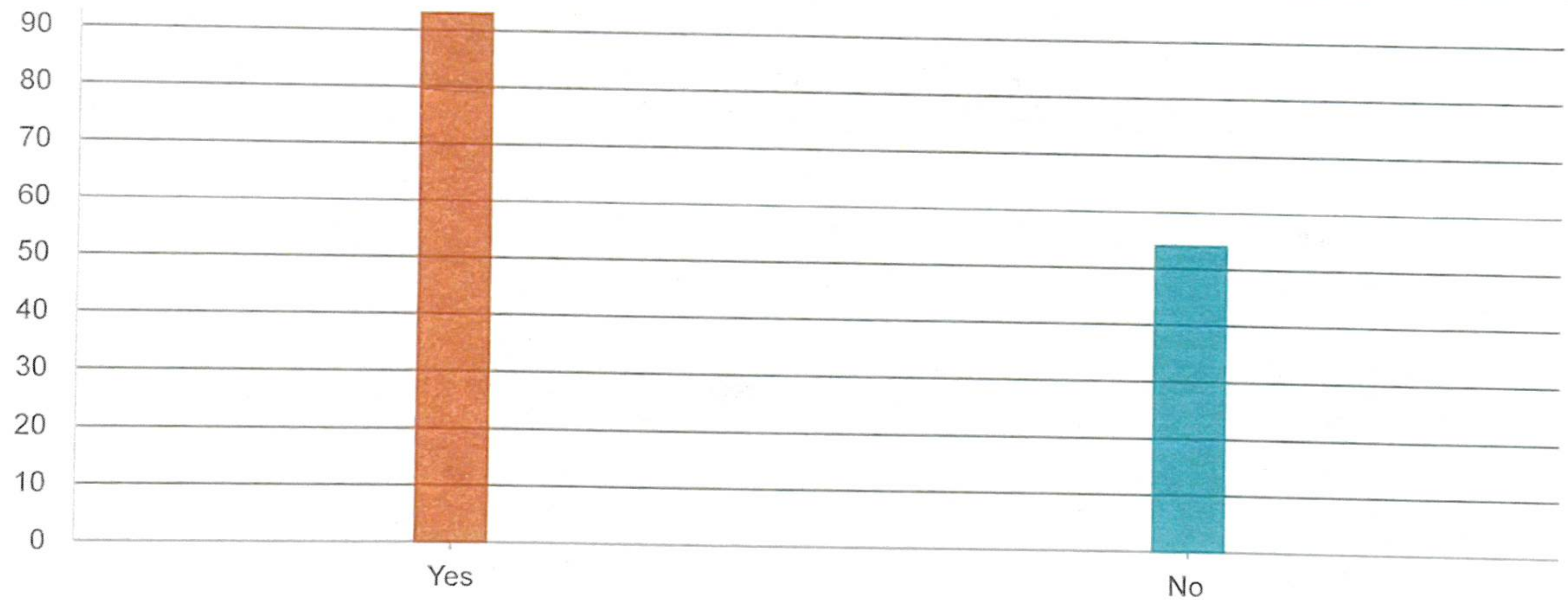
3. Should the city require a license or special permit for the operation of a home business, including a public heari...



Answers	Count	Percentage
Yes	64	43.54%
No	83	56.46%

Answered: 147 Skipped: 0

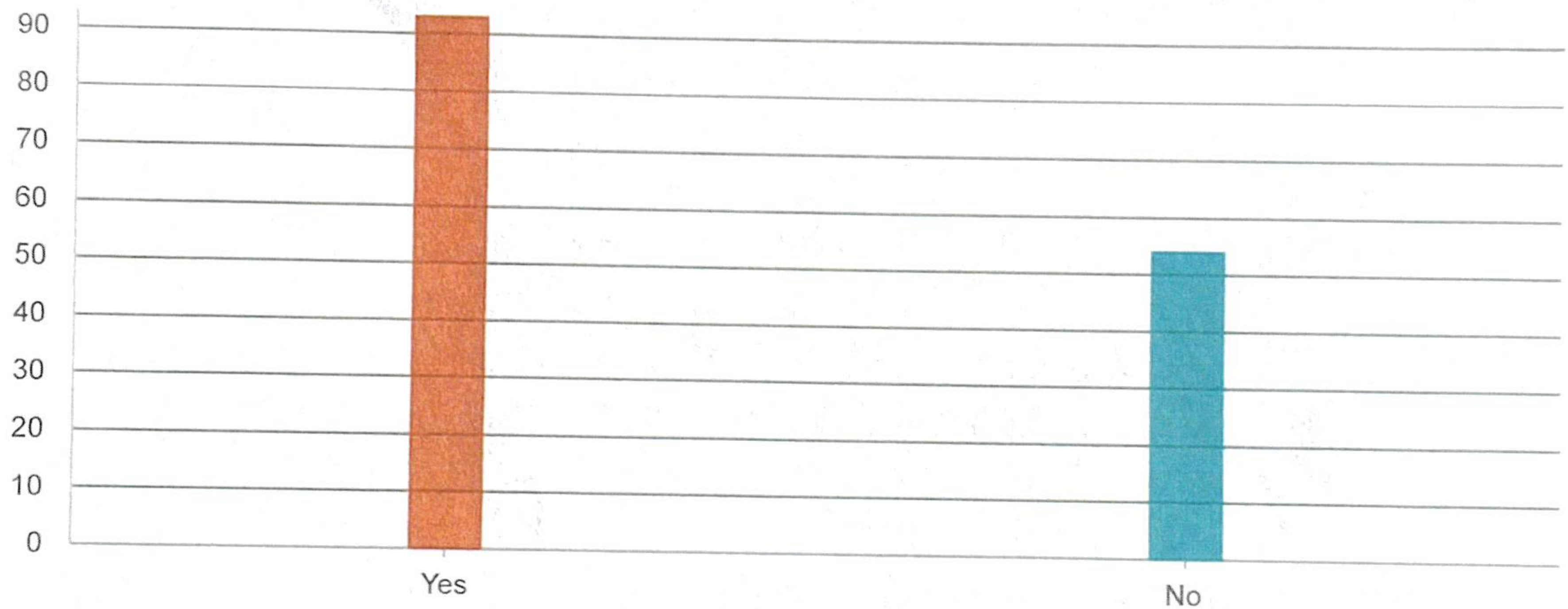
4. Do you think the city's current home occupation ordinance should be expanded to allow for the use of home gar...



Answers	Count	Percentage
Yes	93	63.27%
No	54	36.73%

Answered: 147 Skipped: 0

5. Do you think a home occupation operated out of a home garage or other accessory building could have an adve...



Answers	Count	Percentage
Yes	93	63.27%
No	54	36.73%

6. Please leave additional comments:

Response	Count
Why not let people do whatever they need to to make a living or subsidize their income in their own home? With COVID and everything related to it MORE rules and restrictions are not of benefit. Of course, if the property beco mes an eyesore because of a small business, then that should be handled.	1
While I said "Yes" to Q5, I think the adverse impact has to be balanced against business statements - normal wor k hours, noise limits, etc. should all be fine in most circumstances.	1
We have a lake front property with two neighbors with home biz with no problems. There is a detached garage on our road for storage of biz equip with traffic, trucks, trailers, parking, unloading noise. Also, traffic creates pot-hole s and dust.	1
We have 3 neighbors that have or are running businesses out of their home. Two have no negative impact on the neighborhood. There is one neighbor that clearly has stored business equipment (trucks, trailers, etc.) in their driv eway. There have been noise issues and damage to the street due to this.	1
We already have multiple homes that are illegally operating businesses out of their homes!It has increased traffic parking noise safety and pollution.It affects our quality of life and environment. Residential areas are for homes no t businesses! Tired of people moving in and changing rules for them!	1
Under the current situation (pandemic), citizens should be given as much flexibility to do what they need to do in o rder to provide for their families and community.	1
Timeframe of noise/increase traffic volume should be included and explicitly shared if/when a business applied for a permit for this to limit impact effects to neighborhood.	1

They park large, loud equipment on the street and have buildings that don't meet city codes. Two on Dawn Ave. between 78th and 80th St.	1
There are many small businesses that don't use large equipment, such as consulting, hair cutting, etc. these "quiet" businesses should not be subjected to the same oversight and licensing as businesses with large equipment and those likely to make noise and clutter up the neighborhood.	1
The increase in customer traffic, noise, parking on the street and yards full on equipment is not what I expected when I brought a house in town. If they live on over an acre where a neighbor would not be bothered could be an exception.	1
The city should be enforcing existing codes, and not amending them to allow any additional businesses in residential neighborhoods.	1
The city has no right to say what I can and can't do on my property. So I can fix my friends car in my garage but if he pays me for it, it makes no difference.	1
The City has no business regulating people's businesses in a free country. This only applies in a socialist country.	1
The ability to operate a business that is not tech related (requiring machinery, compressors, etc) should have a acreage requirement (similar to bow hunting)	1
Thanks for asking for citizen input.	1
Thank you for the survey. Small businesses will help the city thrive and be more of a community.	1
Storing a work vehicle should be allowed especially if it is located in a garage. Obviously there should be limits and large vehicles could require permits, but businesses shouldn't need to move mountains (aka require city council meetings) to keep their van at home.	1
Small business out of a home, that do not affect the normal traffic patterns, boise levels or aethetics of a neighborhood are fine. Beyond that, they should be in a commercially zoned area. That is the point of zoning.	1
Question 5 should not be a yes or no answer. In most cases the answer would be no but it is possible so the answer is yes. Leeway should be given to hone businesses with a provision for the rare case a business screws up a neighborhood	1
Please leave well enough alone.	1
places making loud noises (vacuum cleaners, compressors, power washers), places that use more than residential quantities of chemicals & places w/lots of people coming and going, esp. if those businesses have externally audible entry & exit alarms on doors shouldn't be allowed in residential areas.	1
People who have more than 2 acre lots should be able to run a small business from their pole barn as long as it doesn't interfere or cause problems.	1

One drawback might be lots of extra vehicles - put a limit on # of business vehicles allowed on a city lot of a certai n size. Another drawback might be extra traffic in and out of the residence. But a small business such as Mary Ka y or Avon should be allowed w/o extra licensing.	1
One consideration of the use of a garage or detached building could be the zoning area. For example if you have a 1 acre lot vs 1/5 acre lot. IGH is unique in its zoning so one size does not fit all.	1
No business in residential.	1
My neighbor has a tax service and has clients in and out of her home and they never asked for approval for that. Pretty Sure you cannot due that. I has increased traffic alot in the neighborhood. SK tax service on Boyd	1
Most small business ideas start by working out of your home. Let people start their small business in their home h ere, and they might stay in the area when they grow and have their own building.	1
Mechanics in the garage no!!	1
It's not a problem as long as the business related equipment is stored in a garage and out of sight. We have had at least 3 households run a business out of the home on River Heights Way over the years. Has never been an is sue to my knowledge	1
It is so likely that restrictions to minimize spread of COVID and other infectious diseases will be with us well into t he future that it would be foolish not to permit residents of IGH to find ways to work from their homes.	1
It is not the cities business to tell homeowners what they can or cannot do or store on their property.	1
It is hard enough to run a small business, and additional government involvement will only make it harder. Please stop stifling hardworking small business people with additional rules and regulations. This proposal will only serve to add dollars to the city with no benefit to the community.	1
It is a residential area not a business district. If you have a business, factor in storage fees for your equipment. No t fair to those neighbors that have to look at it. Also they should be paying more taxes due to traffic on the road an d equipment damaging the roads, that we have to pay for.	1
In most cases they are an eye sore or could be very noisy. I don’t want this as a neighbor. Where are you going to draw the line?	1
If you enforce, and make sure the neighbors can’t tell there’s a home business going on, let it happen	1
If some people would follow rules that would help. But that doesn’t seem to happen and then you start having pro blems or stretching the rules. They start storing things outside have employees coming and parking on streets . T hen noise from equipment repair.	1
If it is contained within the garage and not messing up the yard i dont see why someone couldnt keep a bobcat, re pair cars, store work tools inside the garage that they own	1

If a business has equipment or cars that are a eye sore, or nuisance to the surrounding neighborhood, those shou ld be dealt with by the city. Noise that is continuous or annoying to neighbors would need to be considered as wel l. Citations and fines would be issued to repeat offenders. Permits, yes.	1
I think that residence should be able to operate a business inside their house or on their property, unless it's break ing federal law.	1
I think that reasonable approach should be taken. If little impact to neighbors by noise or traffic then I believe hom eowners should be allowed ot run businesses out of their garage.	1
I think it's fine to allow businesses to operate out of their home so long as it doesn't increase noise issues causing disturbances to the neighbors or doesn't make the property look messy with tons of equipment or waste laying aro und.	1
I think it needs to be case by case and have some rules. Should not be a free for all Behar then you will see issue s with aesthetics and noise. If it is inside the garage and stays inside then the aestherics should not be an issue. Noise ordinance needs to be enforced and maybe more strict for them	1
I support the entrepreneurial spirit and everyone starts small. Let's give people that freedom to start a business fr om home. If the city supports this as well, you may be surprised to see that as these businesses grow, they would likely look in IGH for commercial property.	1
I own a home based reselling business with my wife in IGH. If we were not able to operate out of our house, we w ould have to close. I am happy to provide additional input if needed.	1
I know of more homes that park their cars in the driveway because their garage is full of furniture and junk, than h ome-based businesses that do not add to parking or harm aesthetics!	1
I have two in my neighborhood, have employees (additional vehicles, equipment and structures) added.	1
I have no problem with a business operating out of a garage or out building UNLESS it involves noise or bright lig hts within the mostly populated individual residential areas. If on 5 acres or more, not a problem as long as they o nly go until 8 or 9 pm	1
I expect increased traffic and noise in a neighborhood with home occupations. However, I'm a big advocate for e mpowering people to improve their lives and economic freedom is one of the most effective ways to achieve that. City ordinances should be limited to safety matters, not control of neighbor.	1
I don't think these are yes and no questions. It all depends on the nature of the business, size of the property and size of the out building and/or garages.	1
I don't think the city should have ANY say on what people do on their own property. If it doesn't hurt anyone it's no ne of the cities business.	1
I don't have a problem from the home. But if it involves many cars coming and going.....NO!!	1

I don't think a public hearing is necessary. If a permit/license is required it should just be an annual fee. There could be stipulations (only _amount of vehicles, no parking on public streets, noise ordinance, etc). The city could then monitor the in home businesses. It's expensive to lease space!	1
I don't object to a business, as much noise and smell associated with them.	1
I do work from home often, we also have an office seperate from our home. Storing work equipment in & around your home in a residential setting is unacceptable. It does reduce surrounding home values.	1
I do childcare. so I dont have equipment to store. I understand with covid times are changing and people may need to save money by not renting a space to store equipment. but I think it should only be temporary during the covid pandemic and a possible recession after. But not long term	1
I believe the things mentioned in question five are a small price to pay so that they can operate a business out of their home which employs them and possibly others. They should also be able to store equipment and/or operate on residential property. We should want everyone to be able to succeed.	1
I am all for allowing more business to happen at home as long as noise is taken into account.	1
I also think we should change ordinances to allow people to sell their garden produce from their own yars. Plenty of our yards are big enough for hobby gardeners to supplement their incomes by selling additional produce, and yet this is prohibited currently.	1
Homes should be living space only, businesses need to be in separate locations.	1
Home businesses should include limited visits/parking. Not a lot of cars coming and going or there all at once often is not good. As long as additional structures on property follow the current rules (not too many buildings, land to building ratio, and not too close to property line) are followed.	1
First everyone involved with that new fire station should resign or be fired. Idiots in charge of money. I don't want my neighborhood to look like a truck stop. Businesses belong in business district. Control taxes and they will open there. Fire station complete waste of money!	1
Exp w/3 neighbors running busi near/next 2my home. None serve customers ON the prop. #1,#2 R very discreet / quiet, no employees no excessive deliveries(~OK) #3 however has multi employees who meet here freq & multi equipment deliveries /month by large trucks (~UGH) They use P.O.Box as busi address.	1
Existing business out of homes near me has reduced my property value.	1
Due to Covid we must be flexible on rules. I operate a voiceover business out of my home and it's just me and for that I am lucky😁	1
Do like the traffic. And my neighbor does upholstery on boats. Get really sick of the jerks that back out of her drive way onto my grass. And also use my driveway as the turn around. Not right.	1
Depending on the business type there may need to be separate rules. If I'm storing inventory in my garage that's one thing. Operating a car repair business that would contribute to neighborhood noise is another. These two types of businesses need to be considered differently.	1

Depending on the amount of noise and what time the hours of operation are, I think people should be able to run a business out of their home. I also think that a permit/inspection is needed to make sure it is safe for everyone.	1
Contingent on bus. type. If selling crafts or home made items, they should't need a permit or permission to store a tote of fabric in their garage. Esp. as craft sales are not avail now. A bus. requiring outdoor storage, esp. unsightl y/noisy items (cars, motors etc) a permit/permission s/b needed.	1
Can cause additional traffic, noise and parking issues. There are plenty of office spaces available for rent in IGH.	1
Businesses should not be allowed to run out of their garages. Consider the equipment that is used and maintaine d to run the business. Chain saws that are tested every morning, wood chippers that are used every night to get ri d of the brush. Extra employees that they're not telling you about.	1
Businesses come in all shapes and sizes. If it does not disrupt the neighborhood it, there should be no rules again st it. Especially now, when most people are working from home.	1
As long as the garage is only used as office or storage space and not manufacturing or production. (Non noise pr oducing)	1
As long as neighbor keeps property maintained and is respectful of neighbors a city should not be have any involv ement regarding how a resident uses their owned property.	1
As a homeowner I do not want to look out and see a bunch of parts,junk cars etc in my neighborhood it is bad eno ugh sometimes	1
Although I think it can change a neighborhood, so many home based businesses don't have employees and cust omers coming to the home, or it's very minimal. If a home business was having a continuous stream of traffic (hair salon, pet grooming, etc.) Maybe then approval from the neighborhood only...	1
All equipment should be required to be stored indoors and not in the driveway or on the street.	1
I don't think storage of business equipment should be allowed nor should separate garages be allowed. Most neig hbors don't want to report neighbors. Let's not dilute our zoning ordinances to make everything OK. There area ar eas zoned for business and storage.	1
-drivers unfamiliar with the area, endangering pedestrian/children -parking trespass problems -unknown persons f requenting home-sites, greatly reducing security and effectiveness of neighbor watch programs -signage -addition al city expenses with permitting, enforcement and public meetings	1
	0

Answered: 79 Skipped: 68

CITY OF
INVER GROVE
HEIGHTS

CITY OF INVER GROVE HEIGHTS
NW Area Park Financing

8150 Barbara Avenue, Inver Grove Heights, MN 55077
651-450-2500
www.invergroveheights.org

City Mission/Values

The City Mission:

The mission of the City of Inver Grove Heights is to provide services and facilities that enhance the quality of life in our vibrant community.

The City Values:

- *Ethical* decisions by doing the right thing
- *Engage* people by delivering collaborative results
- *Excellence* by setting high standards and exceeding expectations

Framing Decisions:

- Ability to remain fiscally stable
- Improve or stabilize operational efficiencies
- Improve customer service
- Staying attentive to our regulatory environment

Vision Statement:

A welcoming community on the river, with varied landscapes, that provides a safe environment, quality built and sustainable infrastructure, supports local businesses, a variety of housing and promotes culture and recreation

NW Area Park Plan

- 5-6 Parks
- Connected by 10-20 miles of trails
- Take advantage of 20% Open Space requirements
- Flexible program space to respond to change in demographics
- Use parks to promote and encourage active living and healthy lifestyles

Current Park Service (City Wide)

Current Population 35,500	
27 Parks	1,315 residents per park
31 miles of bituminous trails	1,145 residents per mile
677 acres of park land	52 residents per acre
14 playground sites	2,535 residents per playground

Ethics, Excellence, Engagement

Projected Park Service (City Wide)

Projected Population 49,000		
	Low	High
32 - 33 Parks	1,531 residents per park	1,485 residents per park
40-50 miles of bituminous trail	1,225 residents per mile of trail	980 residents per mile of trail
740 – 760 acres of parkland	66 residents per acre	64 residents per acre
18-19 playground sites	2,722 residents per playground	2,579 residents per playground

Ethics, Excellence, Engagement

Current Park Dedication Rates

- City has choice of cash or land
- Cash collected at the time of final plat
- Money collected can only be used to pay for park related items the first time (land, equipment, improvements)
- Ordinance/rates last updated in 2014

Zoning/Use	Cash Dedication
A, E-1 and E-2	$2,850 per unit
R-1 and R-2	$2,850 per unit
R-3A and R-3B	$4,000 per unit
R-3C	$4,900 per unit
P	$7,000 per acre
B-1, B-2, B-3, and B-4	$7,000 per acre
I-1 and I-2	$5,000 per acre

Ethics, Excellence, Engagement

Park Acquisition and Development Fund (Fund 402) Revenue Assumptions

- End of 2019 balance of $2,100,000
- Anticipate revenue of approximately $3,000,000 in next 1-2 years
- Longer we look out the harder it is to predict
  - Anticipate revenue potential of approximately $4,000,000 in next 3-5 years

Ethics, Excellence, Engagement

NW Park Acquisition/Development Assumptions

Current Approach West of Hwy 3

- SW (#6/#7) $1,400,000
  - Land and park development
- NE (#3/#4) $1,600,000
  - Land and park development
- SE (TBD) $2,000,000
  - Land and park development
- Total investment $5,000,000
- Fund 402 balance $0

Optional Approach West of Hwy 3

- SW (#6/#7) $1,400,000
  - Land and park development
- NE (#3/#4) $1,600,000
  - Land and park development
- SE (#8) $1,000,000
  - Tunnel under Argenta South of 70th $500K
  - Potential playground/retaining wall in storm water area $500K
- Total investment $4,000,000
- Fund 402 balance $1,000,000

NW Park Acquisition/Development Assumptions

- Assumes basic neighborhood park amenities
  - Playground, small court, internal trails, small parking
- Working with Dakota County on future park needs in NW quadrant, landowner isn't ready to negotiate yet
- Does not include land east of Hwy 3
- Does not include connecting trails

Fund 402

- May not have the cash on hand to develop more parks
- May need to figure out how to purchase land when we don't have cash
  - NW quadrant #1/2
  - Land east of Hwy 3
- Timing of development will be critical to cash flow
- Internal Loan or Bonding depending on cash flow

Ethics, Excellence, Engagement

Summary

- Expect $3,000,000 in Park Dedication in the next 2 years
- Expect 2-3 parks to be developed with an investment of approximately $5,000,000 over the next 2 years
- Cash flow of Fund 402 will be challenging
- City could reduce the number of proposed parks by installing an underpass under new Argenta Trail south of 70th (County Rd 26) saving approximately $1,000,000

QUESTIONS?

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