City of Inver Grove Heights

City Council Chambers

City Council Work Session

Monday, November 2, 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@ighmn.gov**) 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@ighmn.gov). Comments received prior to 4:00 p.m. on Monday November 2, 2020, will be provided to the Council at or before the November 2, 2020 Work Session.

A G E N D A

A. Call to Order – Mayor Tourville

1. 2021 Budgets
2. Coronavirus Relief Fund (CRF)- Spending Plan Update
3. Environmental Initiatives Update
4. Landfill Overview and SKB Rich Valley Potential Modification Request
5. Progress Report - NWA Small Area Plan
6. Pavement Management Plan Update

B. Adjourn

AGENDA ITEM ____________

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

2021 Budget Update

Meeting Date:	November 2, 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
	Scott Thureen, PW Director	☐	New FTE requested – N/A
	Eric Carlson, Park/Rec Director	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: Water Utilities, Sewer Utilities, Storm Water Management, and Internal Service Funds which include Risk Management, Central Equipment, Central Stores, City Facilities and Technology. A budget packet, including line item details for each of the funds is included in the packet directly after the presentation materials.

A brief update on the status of General Fund reductions and corresponding levy impact will be provided at the end of the presentation.

At the December 7, 2020 Work Session, staff will bring all budgets back for final review.

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

CITY OF
INVER GROVE
HEIGHTS

2021 Budget

City Council Work Session
November 2, 2020 at 6pm

Amy Hove, Finance 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

- Water
- Sewer
- Storm Water
- Internal Service Funds
  - ➢ Risk Management
  - ➢ Central Equipment
  - ➢ Central Stores
  - ➢ City Facilities
  - ➢ Technology
- General Fund & Levy Update

Water Funds

- Fund 501 – Normal Operating Fund
- Fund 511 – Water Fund NWA
- Fund 403 – Water Connection Fund
- Fund 442 – Water System Improvements
- Fund 361 – Revenue Refunding Bonds 2012A
  - ✓ Paid off in 2022

Water Operating Fund – 2021 Overview

Water Fund 501

	2019 Budget	2019 Activity	2020 Budget	2020 YTD Activity	2021 Budget
Revenues *	$ 3,287,100	$ 3,368,537	$ 3,267,400	$ 2,076,714	$ 3,000,900
Expenditures **	3,283,200	2,960,865	3,328,500	2,361,163	3,841,400
Surplus/(deficit)	$ 3,900	$ 407,671	$ (61,100)	$ (284,449)	$ (840,500)

** Water rate increase of 2% proposed*

*** 2021 Expenditure Budget includes $1,000,000 in Depreciation Expense*

Sewer Funds

- Fund 502 – Normal Operating Fund
- Fund 512 – Sewer Fund NWA
- Fund 404 – Sewer Connection Fund
- Fund 363 – Revenue Refunding Bonds 2014B
  - Final payment in 2029
- Fund 366 – Revenue Bonds 2015B
  - Final payment in 2031
- Fund 368 – Revenue Refunding Bonds 2017A
  - Final payment in 2036

Sewer Operating Fund – 2021 Overview

Sewer Fund 502

	2019 Budget	2019 Activity	2020 Budget	2020 YTD Activity	2021 Budget
Revenues *	$ 3,576,300	$ 3,955,538	$ 3,702,900	$ 2,560,359	$ 3,771,900
Expenditures **	3,921,900	3,801,649	4,065,000	2,624,771	3,905,300
Surplus/(deficit)	$ (345,600)	$ 153,889	$ (362,100)	$ (64,412)	$ (133,400)

* *Sewer rate increase of 3.5% proposed*

** *2021 Expenditures include $700,000 in Depreciation Expense*
Bond payment funding (transfers out) are expensed within Fund 512 (NWA Sewer Fund)

Storm Water Management Funds

- Fund 441 – Operating Fund
- Fund 448 – Storm Water Capital in NWA

Storm Water Operating Fund – 2021 Outlook

Storm Water Fund 441

	2019 Budget	2019 Activity	2020 Budget	2020 YTD Activity	2021 Budget
Revenues *	$ 531,800	$ 518,772	$ 524,400	$ 266,945	$ 542,200
Expenditures	531,800	289,029	524,500	218,294	611,100
Surplus/(deficit)	$ 0	$ 229,743	$ 0	$ 48,651	$ (8,000)

* *Storm Water rate increase of 5% proposed*

Internal Service Funds

- Risk Management
- Central Equipment
- Central Stores
- City Facilities
- Technology

Risk Management (Fund 602)

Activities:
- League of MN Cities (LMCIT) insurance premiums
  - Property/Equipment/Liability/Auto/Bond
  - Workers Compensation
- Covers deductible payments
- Corporate charges for attorney representation in lawsuits
- Portion of finance personnel costs charged to fund
- Activities are funded by departmental allocations through expense codes:
  - Insurance Allocation (50019) - $473,100 (8.34% increase)
  - Workers Compensation Allocation (20750) - $649,200 (6% decrease)

Risk Management

Allocations

	2019	2020	2021
Workers Compensation	$ 579,200	$ 691,100	$ 649,200
Insurance	382,200	436,700	473,100
Total Allocations to Fund	$ 961,400	$ 1,127,800	$ 1,122,300
% Change	0.9%	17.3%	-0.5%

Cash Position as of 12/31/2019 = $ 741,241
Cash Position as of 12/31/2018 = $ 925,802
Cash Position as of 12/31/2017 = $ 830,535

Central Equipment (Fund 603)

- Activities:
  - Vehicle replacement & maintenance
  - Activities are funded by departmental allocations through expense code:
    - Central Equipment Allocation (40070) - $3,083,400 (6.44% increase)
  - The allocation is two-fold: one based on a vehicle replacement schedule and the other on a three-year average of fuel usage and repair parts/hours

Central Equipment

- 2021 Proposed Replacements:

  Supporting details provided in a memo attached to the agenda

Fire Department *($45,000 estimate)*
#S3 – 2011 Ford Expedition

Street Maintenance Division
#302 – 2011 Mack Dump Truck *($236,564)*
(*keeping existing truck for seasonal street patching)*
#336 – 2011 Mauldin 1550 Paver *($56,000)*
#342 – 2000 Asphalt Hot Box *($108,753)*
(*keeping existing hot box for seasonal street patching)*

Central Equipment Allocation

	2019	2020	2021
Central Equipment Allocation	$ 2,885,500	$ 2,896,900	$ 3,083,400
% Change	5.7%	0.4%	6.4%

Cash Position as of 12/31/2019 = $ 8,142,069
Cash Position as of 12/31/2018 = $ 9,091,786
Cash Position as of 12/31/2017 = $ 9,226,313

Central Stores (Fund 604)

- Activities:
  - General office supplies, copy machine and postage meter use
  - Activities are funded by departmental allocations through expense code:
    - Central Stores Allocation (60070) $79,400 plus $50,000
      - 30% decrease due to new copier lease
      - $50,000 due to a reclassification of postage from City Facilities to Central Stores
  - Allocations are based on copier use

Central Stores Allocation

	2019	2020	2021
Base Allocation	$ 99,200	$ 113,200	$ 79,400
% Change	5.7%	14.1%	-29.9%
		Postage reclassification	50,000
		Total Allocation	$ 129,400

Cash Position as of 12/31/2019 = $ 486,716
Cash Position as of 12/31/2018 = $ 477,628
Cash Position as of 12/31/2017 = $ 477,806

City Facilities (Fund 605)

- Activities:
  - Facility costs related to the operation of City Hall
  - Activities are funded by departmental allocations through expense code:
    - City Facilities Allocation (40075) $782,700 less $50,000
      - 3% base increase
      - $50,000 reduction due to a reclassification of postage from City Facilities to Central Stores
  - Allocation is based on FTE's and square footage by department
  - Currently, no funds are being allocated for replacement or repairs for large dollar items
    - McKinstry software/model (2021 Project)

City Facilities Allocation

	2019	2020	2021
Base Allocation	$ 612,500	$ 760,300	$ 782,700
% Change	9.8%	24.1%	3.0%
		Postage reclassification	(50,000)
		Total Allocation	$ 732,700

Cash Position as of 12/31/2019 = $ 408,831
Cash Position as of 12/31/2018 = $ 243,266
Cash Position as of 12/31/2017 = $ 167,409

Technology (Fund 606)

- History:
  - Prior to 2020, the Technology Fund accounted for all costs related to technology operations and replacement.
  - During 2020 budget preparations, operational costs were moved to a new Technology Division within the General Fund and the technology allocation was discontinued.
  - In 2020, the Finance Director and IT Manager collaborated on a new allocation to begin in 2021 that would cover hardware replacement needs.

Technology (Fund 606)

- Activities:
  - Funding for the replacement of technology hardware
  - Activities are funded by departmental allocations through expense code:
    - Technology Allocation (60071) - $65,000
  - NEW Allocation for 2021 is
    - Based on FTE's and device counts (computers, laptops, tablets) by department

Technology Allocation

	2019	2020	2021
City Facilities Allocation	$ 1,170,300	$ 0	$ 65,000

Cash Position as of 12/31/2019 = $ 1,152,567
Cash Position as of 12/31/2018 = $ 976,886
Cash Position as of 12/31/2017 = $ 1,035,479

General Fund & Levy Update

$ 29,000 Revenue Increases (Police/Fire State Aid)
127,200 Health Insurance Savings (General Fund)
31,500 Other Expenditure Reductions
$ 187,700 Reduction to Levy Need

Levy Type	Preliminary	Change	Current
General Fund	$ 21,239,100	$ (187,700)	$ 21,051,400
Pavement Management	2,250,000	0	2,250,000
Bond Retirement	2,867,158	0	2,867,158
Total Levy	$ 26,356,258	$ (187,700)	$ 26,168,558
$ Increase Over 2020	$ 1,625,375		$ 1,437,674
% Increase Over 2020	6.6%		5.8%

Tax Levy Comparison – Today vs. CIP

2021 Levy per Current Draft (11.2.2020)

Tax Levy	$ 26,168,558
Levy Increase (%)	5.8%
Tax Rate (estimate)	50.685
% Change in Tax Rate	-0.65%
$ Change in City Taxes (estimate) (for median property)	$ 66.26

2021 Levy per CIP Model (June 2020)

Tax Levy	$ 26,140,678
Levy Increase (%)	7.2%
Tax Rate (estimate)	53.128
% Change in Tax Rate	4.5%
$ Change in City Taxes (estimate) (for median property)	$ 80.11

Questions?

- Upcoming Dates:
  - December 7th Work Session – final review of draft budget
  - December 14th Council Meeting – truth in taxation meeting, Council approval of final budgets and tax levy

Ethics, Excellence, Engagement

City of Inver Grove Heights

8150 Barbara Avenue, Inver Grove Heights, MN 55077
www.invergroveheights.org

2021 Proposed Budgets:

Water Utilities
Sewer Utilities
Storm Water Management

Internal Service Funds:
Risk Management
Central Equipment
Central Stores
City Facilities
Technology

Council Work Session
November 2, 2020

CITY OF INVER GROVE HEIGHTS
2021 BUDGET
WORK SESSION - NOVEMBER 2, 2020

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CITY OF INVER GROVE HEIGHTS
2021 BUDGET SUMMARY
WORK SESSION - NOVEMBER 2, 2020

Fund #	Fund	Operating Revenues	Operating Expenditures	Transfers Out/(In)	Net before Depreciation	Depreciation	Suplus/ (Deficit)
	Enterprise Funds						
501	Water Utility Fund	$ 3,000,900	$ 2,438,400	$ 403,000	$ 159,500	$ 1,000,000	$ (840,500)
512	Water NWA	239,800	-	-	239,800	-	239,800
403	Water Connection Fund	155,700	-	-	155,700	-	155,700
442	Water System Improvement	20,000	-	-	20,000	-	20,000
361	Water Revenue Bonds 2012A	-	403,000	(403,000)	-	-	-
	Total Water Fund Budgets	$ 3,416,400	$ 2,841,400	$ -	$ 575,000	$ 1,000,000	$ (425,000)
502	Sewer Utility Fund	$ 3,771,900	$ 3,205,300	$ -	$ 566,600	$ 700,000	$ (133,400)
512	Sewer NWA	383,700	-	1,224,163	(840,463)	-	(840,463)
404	Sewer Connection Fund	33,200	-	-	33,200		33,200
363	Sewer Revenue Bonds 2014B	-	446,688	(446,688)	-	-	-
366	Sewer Revenue Bonds 2015B	-	359,000	(359,000)	-	-	-
368	Sewer Revenue Bonds 2017A	-	418,475	(418,475)	-		-
	Total Sewer Fund Budgets	$ 4,188,800	$ 4,429,463	$ -	$ (240,663)	$ 700,000	$ (940,663)

Fund #	Fund	Operating Revenues	Expenditures & Transfers	Net
	Capital Projects Fund			
441	Storm Water Management	$ 542,200	$ 550,200	$ (8,000)
448	Storm Water NWA	508,500	-	508,500
		$ 1,050,700	$ 550,200	$ 500,500
	Internal Service Funds			
602	Risk Management	1,137,300	1,137,300	-
603	Central Equipment	3,168,600	1,946,000	1,222,600
604	Central Stores	135,400	135,400	-
605	City Facilities	747,970	935,800	(187,830)
606	Technology	65,000	50,600	14,400

2021 Budget - Water Funds (Funds 501, 511, 403, 442, 361)

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
WATER UTILITY FUND SUMMARY							
Revenue							
	3,129,900	3,513,026	3,287,100	3,368,537	3,267,400	2,076,714	3,000,900
Revenue Total:	**3,129,900**	**3,513,026**	**3,287,100**	**3,368,537**	**3,267,400**	**2,076,714**	**3,000,900**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	485,100	466,043	548,600	486,590	495,400	340,848	526,900
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	223,900	181,408	220,700	211,112	192,300	128,762	192,200
30 - PROFESSIONAL / TECHNICAL SERVICES	133,900	99,014	115,900	88,938	195,900	70,835	116,900
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	1,110,500	1,009,677	878,700	808,240	894,600	546,942	1,075,700
50 - OTHER PURCHASED SERVICES	89,800	78,622	80,400	71,162	83,100	61,173	94,100
60 - SUPPLIES	137,900	106,200	138,000	98,329	110,300	62,000	111,600
70 - OTHER EXPENSES / EXPENDITURES	1,219,700	1,238,774	1,300,900	1,222,063	1,334,900	884,664	1,296,500
75 - COSTS OF SALES	18,800	15,981	-	20,716	22,000	6,455	24,500
90 - DEBT SERVICE	-	-	-	(9,088)	-	-	-
91 - OTHER	-	1,050,276	-	(37,196)	-	259,484	403,000
Expense Total:	**3,419,600**	**4,245,996**	**3,283,200**	**2,960,865**	**3,328,500**	**2,361,163**	**3,841,400**
Fund: 501 - WATER UTILITY FUND Surplus (Deficit):	**(289,700)**	**(732,970)**	**3,900**	**407,671**	**(61,100)**	**(284,449)**	**(840,500)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
WATER UTILITY FUND DETAILS								
Revenue								
501.00.0000.3610000	INVESTMENT INTEREST	30,600	50,493	44,000	70,334	42,800	11,710	-
501.50.0000.3308500	STATE GRANTS	-	10,000	-	-	-	-	-
501.50.0000.3600000	PERA PENSION OTHER REVENUE	-	2,637	-	861	-	-	-
501.50.0000.3650000	OTHER REVENUES	-	-	-	104	-	-	-
501.50.0000.3660000	OTHER REIMBURSEMENTS	-	2,858	-	4,137	-	1,257	-
501.50.0000.3701000	SA CURRENT	-	-	-	159,568	-	85,663	-
501.50.0000.3702000	SA DELINQUENT	-	(6,640)	-	7,583	-	6,785	-
501.50.0000.3706000	SA PENALTIES & INTEREST	-	6,853	-	2,595	-	1,001	-
501.50.0000.3811000	WATER CHARGES	2,809,100	2,811,216	2,941,200	2,633,030	2,925,000	1,819,183	2,685,000
501.50.0000.3811100	EAGAN	196,600	178,890	206,500	253,890	200,000	132,676	210,000
501.50.0000.3811200	SO. ST. PAUL	1,100	1,508	1,200	1,471	1,500	1,167	1,600
501.50.0000.3812000	WATER SALES-PENALTIES	35,000	66,739	35,000	60,452	35,000	5,447	35,000
501.50.0000.3813000	OTHER WATER CHGS/SERVICES	5,000	15,414	6,000	10,040	6,000	3,237	-
501.50.0000.3814000	METER SALES - WD	18,800	22,956	18,800	26,195	22,000	8,588	32,800
501.50.0000.3815000	SO WATER-PINE BEND LANDFI	33,700	35,132	34,400	35,975	35,100	-	36,500
501.50.0000.3970000	CAPITAL CONTRIBUTIONS	-	314,970	-	102,301	-	-	-
501.59.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**3,129,900**	**3,513,026**	**3,287,100**	**3,368,537**	**3,267,400**	**2,076,714**	**3,000,900**

		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								
501.50.7100.512.10100	REGULAR FULL-TIME	434,500	431,580	494,400	449,614	441,200	303,872	467,500
501.50.7100.512.10300	TEMPORARY EMPLOYEES	18,400	9,463	18,400	11,807	18,400	15,411	23,600
501.50.7100.512.10400	OVERTIME	32,200	25,000	35,800	25,170	35,800	21,564	35,800
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**485,100**	**466,043**	**548,600**	**486,590**	**495,400**	**340,848**	**526,900**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
501.50.7100.512.20100	FLEX. COMP. SPENDING	29,700	26,474	32,900	29,248	28,100	19,499	26,600
501.50.7100.512.20300	EMPLOYER SOCIAL SECURITY	31,900	28,353	36,100	30,624	29,600	21,828	32,700
501.50.7100.512.20350	EMPLOYER MEDICARE	7,500	6,632	8,400	7,163	6,900	5,105	7,600
501.50.7100.512.20400	EMPLOYER PERA	36,400	33,150	41,100	35,174	35,800	24,375	39,500
501.50.7100.512.20550	PENSION EXPENSE	27,200	(10,530)	-	12,993	-	-	-
501.50.7100.512.20600	MEDICAL INSURANCE	63,200	56,174	74,000	59,462	63,800	41,468	61,200
501.50.7100.512.20620	LIFE INSURANCE	600	607	700	622	700	425	700
501.50.7100.512.20630	LTD INSURANCE	2,300	1,273	2,400	1,076	2,600	862	2,300
501.50.7100.512.20700	UNEMPLOYMENT COMPENSATION	-	-	-	470	-	-	-
501.50.7100.512.20750	WORKERS COMPENSATION	23,100	23,100	23,100	23,100	22,800	15,200	21,600
501.50.7100.512.20800	COMPENSATED ABSENCES	-	18,635	-	11,647	-	-	-
501.50.7100.512.20850	OPEB	2,000	(2,460)	2,000	(466)	2,000	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**223,900**	**181,408**	**220,700**	**211,112**	**192,300**	**128,762**	**192,200**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
501.50.7100.512.30300	ENGINEERING CONSULTANTS	43,000	16,728	25,000	8,771	90,000	9,942	25,000
501.50.7100.512.30420	CORPORATE	2,000	-	2,000	-	2,000	-	2,000
501.50.7100.512.30550	FLEX/COMP ACCOUNT FEE	700	648	700	602	700	321	500
501.50.7100.512.30700	OTHER PROFESSIONAL SERVICES	88,200	81,639	88,200	79,565	103,200	60,572	89,400
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**133,900**	**99,014**	**115,900**	**88,938**	**195,900**	**70,835**	**116,900**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
501.50.7100.512.40005	WATER UTILITY SERVICES	213,700	178,111	223,700	162,059	234,500	73,795	227,600
501.50.7100.512.40010	GAS UTILITY SERVICES	19,000	16,463	19,000	20,075	19,000	5,808	19,800
501.50.7100.512.40015	SEWER UTILITY SERVICES	30,800	29,899	30,800	31,625	31,900	22,219	33,000
501.50.7100.512.40020	ELECTRIC UTILITY SERVICES	217,900	250,448	244,900	229,564	250,500	176,740	260,500
501.50.7100.512.40030	STORM WATER UTILITY SERVICE	1,000	1,266	1,000	1,358	1,300	932	1,400
501.50.7100.512.40040	REPAIR & MAINT - BUILDINGS	247,800	54,743	82,000	79,660	57,000	39,992	137,000
501.50.7100.512.40042	REPAIR & MAINT - EQUIPMENT	94,000	157,703	11,000	11,869	41,000	40,039	129,100
501.50.7100.512.40043	REPAIR & MAINT - UTILITIES	81,500	74,601	66,500	84,726	66,500	48,046	69,500
501.50.7100.512.40044	REPAIR & MAINT - OFFICE EQUIPMENT	1,500	1,950	6,000	8,109	1,000	-	1,000
501.50.7100.512.40046	REPAIR & MAINT - ROAD	60,000	102,174	60,000	46,618	60,000	52,438	60,000

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
501.50.7100.512.40050	RENTAL OF EQUIPMENT	1,500	520	1,500	276	1,500	-	1,500
501.50.7100.512.40070	CENTRAL EQUIP ALLOCATION	133,900	133,900	123,800	123,800	121,300	80,867	125,900
501.50.7100.512.40075	CITY FACILITIES ALLOCATION	7,900	7,900	8,500	8,500	9,100	6,067	9,400
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**1,110,500**	**1,009,677**	**878,700**	**808,240**	**894,600**	**546,942**	**1,075,700**
Category: 50 - OTHER PURCHASED SERVICES								
501.50.7100.512.50019	INSURANCE ALLOCATION	59,600	59,600	50,900	50,900	59,400	39,600	63,900
501.50.7100.512.50020	TELEPHONE	6,700	4,900	5,800	5,211	-	34	-
501.50.7100.512.50030	PRINTING & BINDING	5,200	781	5,200	2,373	5,200	1,460	5,200
501.50.7100.512.50032	PRINT. & BIND. INSIGHTS	6,000	6,153	6,200	6,350	6,200	6,350	7,200
501.50.7100.512.50035	POSTAGE/DELIVERY	3,000	2,647	3,000	2,703	3,000	9,623	13,300
501.50.7100.512.50070	DUES, LICENSES & SUBSCRIPTIONS	2,400	2,282	2,400	2,109	2,400	2,100	2,400
501.50.7100.512.50075	MEALS AND LODGING	1,000	-	1,000	-	1,000	-	-
501.50.7100.512.50080	CONFERENCES AND SEMINARS	5,900	2,259	5,900	1,515	5,900	2,007	2,100
Category: 50 - OTHER PURCHASED SERVICES Total:		**89,800**	**78,622**	**80,400**	**71,162**	**83,100**	**61,173**	**94,100**
Category: 60 - SUPPLIES								
501.50.7100.512.60011	SUPPLIES-JANITOR/CLEANING	1,000	1,336	1,000	728	1,000	322	1,000
501.50.7100.512.60016	SUPPLIES - MAINTENANCE	40,000	28,688	40,000	16,766	40,000	24,770	40,000
501.50.7100.512.60019	SUPPLIES-UTIL SYS (CHEM)	60,000	44,414	60,000	46,401	60,000	30,659	60,000
501.50.7100.512.60022	LUBRICANTS	1,400	-	1,400	-	1,400	-	-
501.50.7100.512.60040	SM TOOLS & MISC EQUIPMENT	2,200	795	2,200	1,711	2,200	3,322	2,200
501.50.7100.512.60041	MISC COMPUTER HARDWARE	-	-	-	-	700	-	700
501.50.7100.512.60045	UNIFORMS & CLOTHING	3,200	1,797	3,200	3,274	3,200	2,105	3,200
501.50.7100.512.60065	SUPPLIES - OTHER	1,500	571	1,500	750	1,500	620	1,500
501.50.7100.512.60070	CENTRAL STORES ALLOCATION	900	900	300	300	300	200	200
501.50.7100.512.60071	TECHNOLOGY ALLOCATION	27,700	27,700	28,400	28,400	-	-	2,800
Category: 60 - SUPPLIES Total:		**137,900**	**106,200**	**138,000**	**98,329**	**110,300**	**62,000**	**111,600**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
501.50.7100.512.70100	DEPRECIATION EXPENSE	967,200	981,213	1,046,400	963,410	1,026,900	684,600	1,000,000
501.50.7100.512.70440	BANK CHARGES / CREDIT CARD	13,000	20,446	15,000	22,077	18,500	8,819	-
501.50.7100.512.70510	UT SERVICE FOR LIBRARY	3,500	1,114	3,500	576	3,500	579	2,000
501.50.7100.512.70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000	286,000	190,667	294,500
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		**1,219,700**	**1,238,774**	**1,300,900**	**1,222,063**	**1,334,900**	**884,664**	**1,296,500**
Category: 75 - COSTS OF SALES								
501.50.7100.512.75500	METERS	18,800	15,981	-	20,716	22,000	6,455	24,500
Category: 75 - COSTS OF SALES Total:		**18,800**	**15,981**	**-**	**20,716**	**22,000**	**6,455**	**24,500**
Category: 90 - DEBT SERVICE								
501.57.9000.570.90500	AMORTIZATION	-	-	-	(9,088)	-	-	-
Category: 90 - DEBT SERVICE Total:		**-**	**-**	**-**	**(9,088)**	**-**	**-**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 91 - OTHER								
501.57.9200.590.91100	OPERATING TRANSFERS OUT	-	1,019,983	-	(37,196)	-	259,484	403,000
501.57.9200.590.91200	RESID EQUITY TRANS. OUT	-	30,293	-	-	-	-	-
	Category: 91 - OTHER Total:	**-**	**1,050,276**	**-**	**(37,196)**	**-**	**259,484**	**403,000**
	Expense Total:	**3,419,600**	**4,245,996**	**3,283,200**	**2,960,865**	**3,328,500**	**2,361,163**	**3,841,400**
	Fund: 501 - WATER UTILITY FUND Surplus (Deficit):	**(289,700)**	**(732,970)**	**3,900**	**407,671**	**(61,100)**	**(284,449)**	**(840,500)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
WATER FUND-NWA SUMMARY								
Revenue								
		464,200	360,154	446,300	522,342	470,700	164,379	239,800
	Revenue Total:	**464,200**	**360,154**	**446,300**	**522,342**	**470,700**	**164,379**	**239,800**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		5,000	7,269	5,000	-	-	2,919	-
91 - OTHER		-	268,879	-	59,146	-	443,836	-
	Expense Total:	**5,000**	**276,148**	**5,000**	**59,146**	**-**	**446,755**	**-**
	Fund: 511 - NWA - WATER Surplus (Deficit):	**459,200**	**84,006**	**441,300**	**463,196**	**470,700**	**(282,377)**	**239,800**
WATER FUND-NWA DETAILS								
Revenue								
511.00.0000.3610000	INVESTMENT INTEREST	46,500	64,632	15,300	66,972	39,700	10,731	35,000
511.50.0000.3431100	PLAT CONNECT CHG NW AREA WA - BG	106,100	42,629	109,800	25,500	109,800	57,378	76,500
511.50.0000.3431200	PERMIT CONNECT NW AREA WA - BG2	310,300	251,380	321,200	429,870	321,200	96,270	128,300
511.50.0000.3701000	SA CURRENT	1,300	1,514	-	-	-	-	-
	Revenue Total:	**464,200**	**360,154**	**446,300**	**522,342**	**470,700**	**164,379**	**239,800**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
511.50.7100.512.30150	FISCAL CONSULTANTS	5,000	3,960	5,000	-	-	-	-
511.50.7100.512.30300	ENGINEERING CONSULTANTS	-	-	-	-	-	2,919	-
511.50.7100.512.30700	OTHER PROFESSIONAL SERVICES	-	3,309	-	-	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**5,000**	**7,269**	**5,000**	**-**	**-**	**2,919**	**-**
Category: 91 - OTHER								
511.57.9200.590.91100	OPERATING TRANSFERS OUT	-	268,879	-	59,146	-	443,836	-
	Category: 91 - OTHER Total:	**-**	**268,879**	**-**	**59,146**	**-**	**443,836**	**-**
	Expense Total:	**5,000**	**276,148**	**5,000**	**59,146**	**-**	**446,755**	**-**
	Fund: 511 - NWA - WATER Surplus (Deficit):	**459,200**	**84,006**	**441,300**	**463,196**	**470,700**	**(282,377)**	**239,800**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
WATER CONNECTION FUND SUMMARY								
Revenue								
		170,600	317,564	178,000	387,027	179,800	119,889	155,700
	Revenue Total:	**170,600**	**317,564**	**178,000**	**387,027**	**179,800**	**119,889**	**155,700**
Expense								
91 - OTHER		-	202,669	-	-	-	200,338	-
	Expense Total:	**-**	**202,669**	**-**	**-**	**-**	**200,338**	**-**
	Fund: 403 - WATER CONNECTION FUND Surplus (Deficit):	**170,600**	**114,895**	**178,000**	**387,027**	**179,800**	**(80,448)**	**155,700**
WATER CONNECTION FUND DETAILS								
Revenue								
403.00.0000.3610000	INVESTMENT INTEREST	2,300	7,473	4,100	9,099	5,900	1,622	500
403.43.0000.3431000	CONNECTION FEES WATER - BC	168,300	215,450	173,900	251,440	173,900	82,600	110,200
403.43.0000.3432500	WATER TREATMENT PLANT FEE - CD	-	94,499	-	113,150	-	35,250	45,000
403.43.0000.3701000	SA CURRENT	-	142	-	94	-	417	-
403.59.0000.3911000	OPERATING TRANSFERS IN	-	-	-	13,244	-	-	-
	Revenue Total:	**170,600**	**317,564**	**178,000**	**387,027**	**179,800**	**119,889**	**155,700**
Expense								
Category: 91 - OTHER								
403.57.9200.590.91100	OPERATING TRANSFERS OUT	-	202,669	-	-	-	200,338	-
	Category: 91 - OTHER Total:	**-**	**202,669**	**-**	**-**	**-**	**200,338**	**-**
	Expense Total:	**-**	**202,669**	**-**	**-**	**-**	**200,338**	**-**
	Fund: 403 - WATER CONNECTION FUND Surplus (Deficit):	**170,600**	**114,895**	**178,000**	**387,027**	**179,800**	**(80,448)**	**155,700**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
WATER SYSTEM IMPROVEMENT SUMMARY								
Revenue								
		26,700	34,463	26,300	34,994	20,300	4,779	20,000
	Revenue Total:	**26,700**	**34,463**	**26,300**	**34,994**	**20,300**	**4,779**	**20,000**
Expense								
91 - OTHER		539,300	539,264	652,600	652,643	652,600	-	-
	Expense Total:	**539,300**	**539,264**	**652,600**	**652,643**	**652,600**	**-**	**-**
	Fund: 442 - WATER SYSTEM IMPROVEMENT Surplus (Deficit):	**(512,600)**	**(504,801)**	**(626,300)**	**(617,649)**	**(632,300)**	**4,779**	**20,000**
WATER SYSTEM IMPROVEMENT DETAILS								
Revenue								
442.00.0000.3610000	INVESTMENT INTEREST	26,700	34,463	26,300	34,994	20,300	4,779	20,000
	Revenue Total:	**26,700**	**34,463**	**26,300**	**34,994**	**20,300**	**4,779**	**20,000**
Expense								
Category: 91 - OTHER								
442.57.9200.590.91100	OPERATING TRANSFERS OUT	539,300	539,264	652,600	652,643	652,600	-	-
	Category: 91 - OTHER Total:	**539,300**	**539,264**	**652,600**	**652,643**	**652,600**	**-**	**-**
	Expense Total:	**539,300**	**539,264**	**652,600**	**652,643**	**652,600**	**-**	**-**
	Fund: 442 - WATER SYSTEM IMPROVEMENT Surplus (Deficit):	**(512,600)**	**(504,801)**	**(626,300)**	**(617,649)**	**(632,300)**	**4,779**	**20,000**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
WATER REVENUE REFUNDING BONDS 2012A SUMMARY								
Revenue								
		-	405,339	-	-	-	400,675	403,000
	Revenue Total:	**-**	**405,339**	**-**	**-**	**-**	**400,675**	**403,000**
Expense								
90 - DEBT SERVICE		28,500	25,142	21,100	17,504	13,600	400,675	403,000
	Expense Total:	**28,500**	**25,142**	**21,100**	**17,504**	**13,600**	**400,675**	**403,000**
	Fund: 361 - WATER REV REF 2012A Surplus (Deficit):	**(28,500)**	**380,197**	**(21,100)**	**(17,504)**	**(13,600)**	**-**	**-**
WATER REVENUE REFUNDING BONDS 2012A DETAILS								
Revenue								
361.59.0000.3911000	OPERATING TRANSFERS IN	-	405,339	-	-	-	400,675	403,000
	Revenue Total:	**-**	**405,339**	**-**	**-**	**-**	**400,675**	**403,000**
Expense								
Category: 90 - DEBT SERVICE								
361.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	380,000	390,000
361.57.9000.570.90200	INTEREST PAYMENTS	35,100	32,016	27,700	24,617	20,200	20,200	12,500
361.57.9000.570.90300	PAYING AGENT FEES	500	239	500	-	500	475	500
361.57.9000.570.90500	AMORTIZATION	(7,100)	(7,113)	(7,100)	(7,113)	(7,100)	-	-
	Category: 90 - DEBT SERVICE Total:	**28,500**	**25,142**	**21,100**	**17,504**	**13,600**	**400,675**	**403,000**
	Expense Total:	**28,500**	**25,142**	**21,100**	**17,504**	**13,600**	**400,675**	**403,000**
	Fund: 361 - WATER REV REF 2012A Surplus (Deficit):	**(28,500)**	**380,197**	**(21,100)**	**(17,504)**	**(13,600)**	**-**	**-**

2021 Budget - Sewer Funds (Funds 502, 512, 404, 363, 366, 368)

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
SEWER UTILITY FUND SUMMARY							
Revenue							
	3,598,200	3,960,937	3,576,300	3,955,538	3,702,900	2,560,359	3,771,900
Revenue Total:	**3,598,200**	**3,960,937**	**3,576,300**	**3,955,538**	**3,702,900**	**2,560,359**	**3,771,900**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	296,200	289,167	332,100	305,460	320,000	218,571	343,400
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	137,200	90,880	133,300	127,546	118,600	80,461	119,300
30 - PROFESSIONAL / TECHNICAL SERVICES	400	1,039	400	553	75,400	1,973	23,300
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	2,332,100	2,295,565	2,368,200	2,379,953	2,438,200	1,586,472	2,368,900
50 - OTHER PURCHASED SERVICES	30,200	29,398	30,800	28,380	32,300	26,238	44,800
60 - SUPPLIES	34,100	24,838	34,000	29,162	13,500	3,376	10,700
70 - OTHER EXPENSES / EXPENDITURES	1,016,300	941,842	1,023,100	930,595	1,067,000	707,680	994,900
91 - OTHER	-	104,255	-	-	-	-	-
Expense Total:	**3,846,500**	**3,776,983**	**3,921,900**	**3,801,649**	**4,065,000**	**2,624,771**	**3,905,300**
Fund: 502 - SEWER UTILITY FUND Surplus (Deficit):	**(248,300)**	**183,954**	**(345,600)**	**153,889**	**(362,100)**	**(64,412)**	**(133,400)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER UTILITY FUND DETAILS								
Revenue								
502.00.0000.3610000	INVESTMENT INTEREST	48,200	71,249	63,900	112,745	71,600	18,335	-
502.51.0000.3600000	PERA PENSION OTHER REVENUE	-	1,620	-	538	-	-	-
502.51.0000.3821000	SEWER CHARGES	3,330,000	3,407,802	3,296,400	3,351,477	3,411,800	2,361,795	3,531,200
502.51.0000.3821100	EAGAN	192,900	151,668	188,700	299,101	192,000	170,935	198,100
502.51.0000.3821200	SO. ST. PAUL	2,100	2,219	2,300	2,278	2,500	1,782	2,600
502.51.0000.3822000	SEWER CHARGES-PENALTIES	25,000	44,328	25,000	44,369	25,000	7,512	40,000
502.51.0000.3970000	CAPITAL CONTRIBUTIONS	-	282,050	-	145,029	-	-	-
502.59.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**3,598,200**	**3,960,937**	**3,576,300**	**3,955,538**	**3,702,900**	**2,560,359**	**3,771,900**

		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								
502.51.7200.514.10100	REGULAR FULL-TIME	267,300	264,772	302,700	277,513	290,600	199,138	308,800
502.51.7200.514.10300	TEMPORARY EMPLOYEES	18,400	12,751	18,400	11,633	18,400	11,382	23,600
502.51.7200.514.10400	OVERTIME	10,500	11,645	11,000	16,314	11,000	8,052	11,000
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**296,200**	**289,167**	**332,100**	**305,460**	**320,000**	**218,571**	**343,400**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
502.51.7200.514.20100	FLEX. COMP. SPENDING	18,100	16,797	19,500	17,384	17,800	12,310	16,000
502.51.7200.514.20300	EMPLOYER SOCIAL SECURITY	19,500	18,345	21,800	19,321	18,000	14,062	20,600
502.51.7200.514.20350	EMPLOYER MEDICARE	4,600	4,290	5,100	4,518	4,400	3,288	5,000
502.51.7200.514.20400	EMPLOYER PERA	22,200	20,364	24,900	21,806	22,600	15,528	25,800
502.51.7200.514.20550	PENSION EXPENSE	16,200	(18,980)	-	10,082	-	-	-
502.51.7200.514.20600	MEDICAL INSURANCE	38,500	31,480	43,700	33,881	38,000	24,953	36,100
502.51.7200.514.20620	LIFE INSURANCE	400	382	500	387	400	283	500
502.51.7200.514.20630	LTD INSURANCE	1,400	795	1,800	735	1,700	571	1,500
502.51.7200.514.20700	UNEMPLOYMENT COMPENSATION	-	-	-	201	-	-	-
502.51.7200.514.20750	WORKERS COMPENSATION	14,800	14,800	14,500	14,500	14,200	9,467	13,800
502.51.7200.514.20800	COMPENSATED ABSENCES	-	5,476	-	4,750	-	-	-
502.51.7200.514.20850	OPEB	1,500	(2,870)	1,500	(20)	1,500	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**137,200**	**90,880**	**133,300**	**127,546**	**118,600**	**80,461**	**119,300**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
502.51.7200.514.30300	ENGINEERING CONSULTANTS	-	-	-	-	75,000	-	20,000
502.51.7200.514.30420	CORPORATE	-	629	-	48	-	-	-
502.51.7200.514.30550	FLEX/COMP ACCOUNT FEE	400	328	400	336	400	208	300
502.51.7200.514.30700	OTHER PROFESSIONAL SERVICES	-	82	-	169	-	1,764	3,000
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**400**	**1,039**	**400**	**553**	**75,400**	**1,973**	**23,300**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
502.51.7200.514.40010	GAS UTILITY SERVICES	3,000	1,933	3,000	2,573	3,000	895	3,000
502.51.7200.514.40015	SEWER UTILITY SERVICES	2,098,900	2,097,417	2,156,600	2,172,614	2,228,600	1,458,167	2,153,400
502.51.7200.514.40020	ELECTRIC UTILITY SERVICES	15,200	16,142	16,900	15,361	16,900	5,537	17,600
502.51.7200.514.40030	STORM WATER UTILITY SERVICE	1,500	777	1,500	815	1,500	-	900
502.51.7200.514.40042	REPAIR & MAINT - EQUIPMENT	23,700	20,988	10,000	10,437	10,000	7,673	11,000
502.51.7200.514.40043	REPAIR & MAINT - UTILITIES	50,400	19,708	50,400	49,203	50,400	29,533	50,400
502.51.7200.514.40050	RENTAL OF EQUIPMENT	800	-	800	(50)	800	-	800
502.51.7200.514.40070	CENTRAL EQUIP ALLOCATION	133,900	133,900	123,800	123,800	121,300	80,867	125,900
502.51.7200.514.40075	CITY FACILITIES ALLOCATION	4,700	4,700	5,200	5,200	5,700	3,800	5,900
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**2,332,100**	**2,295,565**	**2,368,200**	**2,379,953**	**2,438,200**	**1,586,472**	**2,368,900**

		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								
502.51.7200.514.50019	INSURANCE ALLOCATION	27,000	27,000	27,600	27,600	29,100	19,400	31,300
502.51.7200.514.50030	PRINTING & BINDING	500	325	500	-	500	-	500
502.51.7200.514.50035	POSTAGE/DELIVERY	-	-	-	-	-	6,838	10,300
502.51.7200.514.50080	CONFERENCES AND SEMINARS	2,700	2,073	2,700	780	2,700	-	2,700
	Category: 50 - OTHER PURCHASED SERVICES Total:	**30,200**	**29,398**	**30,800**	**28,380**	**32,300**	**26,238**	**44,800**
Category: 60 - SUPPLIES								
502.51.7200.514.60016	SUPPLIES - MAINTENANCE	8,200	1,669	8,200	4,816	8,200	-	5,000
502.51.7200.514.60040	SM TOOLS & MISC EQUIPMENT	1,000	-	1,000	-	1,000	652	1,000
502.51.7200.514.60045	UNIFORMS & CLOTHING	3,500	2,269	3,500	3,426	3,500	2,524	3,500
502.51.7200.514.60065	SUPPLIES - OTHER	500	-	500	120	500	-	500
502.51.7200.514.60070	CENTRAL STORES ALLOCATION	900	900	300	300	300	200	200
502.51.7200.514.60071	TECHNOLOGY ALLOCATION	20,000	20,000	20,500	20,500	-	-	500
	Category: 60 - SUPPLIES Total:	**34,100**	**24,838**	**34,000**	**29,162**	**13,500**	**3,376**	**10,700**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
502.51.7200.514.70100	DEPRECIATION EXPENSE	766,900	685,662	771,700	672,246	762,100	508,067	700,000
502.51.7200.514.70440	BANK CHARGES / CREDIT CARD	13,000	19,916	15,000	22,077	18,500	8,819	-
502.51.7200.514.70510	UT SERVICE FOR LIBRARY	400	263	400	273	400	127	400
502.51.7200.514.70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000	286,000	190,667	294,500
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**1,016,300**	**941,842**	**1,023,100**	**930,595**	**1,067,000**	**707,680**	**994,900**
Category: 91 - OTHER								
502.57.9200.590.91100	OPERATING TRANSFERS OUT	-	104,255	-	-	-	-	-
	Category: 91 - OTHER Total:	**-**	**104,255**	**-**	**-**	**-**	**-**	**-**
	Expense Total:	**3,846,500**	**3,776,983**	**3,921,900**	**3,801,649**	**4,065,000**	**2,624,771**	**3,905,300**
	Fund: 502 - SEWER UTILITY FUND Surplus (Deficit):	**(248,300)**	**183,954**	**(345,600)**	**153,889**	**(362,100)**	**(64,412)**	**(133,400)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER FUND-NWA SUMMARY								
Revenue								
		1,235,300	1,076,353	1,427,400	1,478,904	1,427,400	287,720	383,700
	Revenue Total:	**1,235,300**	**1,076,353**	**1,427,400**	**1,478,904**	**1,427,400**	**287,720**	**383,700**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		5,000	7,269	5,000	-	-	-	-
91 - OTHER		-	1,970,539	-	(1)	-	1,292,725	1,224,163
	Expense Total:	**5,000**	**1,977,808**	**5,000**	**(1)**	**-**	**1,292,725**	**1,224,163**
	Fund: 512 - NWA - SEWER Surplus (Deficit):	**1,230,300**	**(901,455)**	**1,422,400**	**1,478,905**	**1,427,400**	**(1,005,005)**	**(840,463)**
SEWER FUND-NWA DETAILS								
Revenue								
512.00.0000.3610000	INVESTMENT INTEREST	600	4,309	-	-	-	-	-
512.51.0000.3432100	PLAT CONNECT CHG NW AREA SR - BH	176,400	24,959	185,200	43,248	185,200	122,770	163,700
512.51.0000.3432200	PERMIT CONNECT-NW AREA SR BH2	516,800	418,360	542,600	727,070	542,600	164,950	220,000
512.51.0000.3660000	OTHER REVENUES	-	-	-	14,359	-	-	-
512.51.0000.3701000	SA CURRENT	2,200	1,798	-	-	-	-	-
512.51.0000.3821000	SEWER CHARGES	-	87,662	47,000	41,584	47,000	-	-
512.51.0000.3911000	OPERATING TRANSFERS IN	539,300	539,264	652,600	652,643	652,600	-	-
	Revenue Total:	**1,235,300**	**1,076,353**	**1,427,400**	**1,478,904**	**1,427,400**	**287,720**	**383,700**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
512.51.7200.514.30150	FISCAL CONSULTANTS	5,000	3,960	5,000	-	-	-	-
512.51.7200.514.30700	OTHER PROFESSIONAL SERVICES	-	3,309	-	-	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**5,000**	**7,269**	**5,000**	**-**	**-**	**-**	**-**
Category: 91 - OTHER								
512.57.9200.590.91100	OPERATING TRANSFERS OUT	-	1,970,539	-	(1)	-	1,292,725	1,224,163
	Category: 91 - OTHER Total:	**-**	**1,970,539**	**-**	**(1)**	**-**	**1,292,725**	**1,224,163**
	Expense Total:	**5,000**	**1,977,808**	**5,000**	**(1)**	**-**	**1,292,725**	**1,224,163**
	Fund: 512 - NWA - SEWER Surplus (Deficit):	**1,230,300**	**(901,455)**	**1,422,400**	**1,478,905**	**1,427,400**	**(1,005,005)**	**(840,463)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER CONNECTION FUND SUMMARY								
Revenue								
		63,100	74,750	68,400	291,890	69,400	24,950	33,200
	Revenue Total:	**63,100**	**74,750**	**68,400**	**291,890**	**69,400**	**24,950**	**33,200**
	Fund: 404 - SEWER CONNECTION FUND Total:	**63,100**	**74,750**	**68,400**	**291,890**	**69,400**	**24,950**	**33,200**
SEWER CONNECTION FUND DETAILS								
Revenue								
404.00.0000.3610000	INVESTMENT INTEREST	9,200	14,636	12,600	23,022	13,600	3,706	5,000
404.43.0000.3432000	CONNECTION FEES SEWER - BD	53,900	60,078	55,800	109,278	55,800	21,140	28,200
404.43.0000.3701000	SA CURRENT	-	35	-	24	-	104	-
404.59.0000.3911000	OPERATING TRANSFERS IN	-	-	-	159,567	-	-	-
	Revenue Total:	**63,100**	**74,750**	**68,400**	**291,890**	**69,400**	**24,950**	**33,200**
	Fund: 404 - SEWER CONNECTION FUND Total:	**63,100**	**74,750**	**68,400**	**291,890**	**69,400**	**24,950**	**33,200**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER REFUNDING BONDS 2014B SUMMARY								
Revenue								
		-	437,280	-	(1)	-	445,299	446,688
	Revenue Total:	**-**	**437,280**	**-**	**(1)**	**-**	**445,299**	**446,688**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		-	-	3,000	-	3,000	2,010	-
90 - DEBT SERVICE		118,200	115,248	111,400	108,534	104,500	443,763	446,688
	Expense Total:	**118,200**	**115,248**	**114,400**	**108,534**	**107,500**	**445,773**	**446,688**
	Fund: 363 - G.O. SEWER REFUND 2014B Surplus (Deficit):	**(118,200)**	**322,031**	**(114,400)**	**(108,534)**	**(107,500)**	**(474)**	**-**
SEWER REFUNDING BONDS 2014B DETAILS								
Revenue								
363.59.0000.3911000	OPERATING TRANSFERS IN	-	437,280	-	(1)	-	445,299	446,688
	Revenue Total:	**-**	**437,280**	**-**	**(1)**	**-**	**445,299**	**446,688**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
363.57.9000.570.30150	FISCAL CONSULTANTS	-	-	3,000	-	3,000	2,010	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**-**	**3,000**	**-**	**3,000**	**2,010**	**-**
Category: 90 - DEBT SERVICE								
363.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	350,000	360,000
363.57.9000.570.90200	INTEREST PAYMENTS	107,000	104,238	100,200	97,362	93,300	93,288	86,188
363.57.9000.570.90300	PAYING AGENT FEES	500	292	500	453	500	475	500
363.57.9000.570.90500	AMORTIZATION	10,700	10,719	10,700	10,719	10,700	-	-
	Category: 90 - DEBT SERVICE Total:	**118,200**	**115,248**	**111,400**	**108,534**	**104,500**	**443,763**	**446,688**
	Expense Total:	**118,200**	**115,248**	**114,400**	**108,534**	**107,500**	**445,773**	**446,688**
	Fund: 363 - G.O. SEWER REFUND 2014B Surplus (Deficit):	**(118,200)**	**322,031**	**(114,400)**	**(108,534)**	**(107,500)**	**(474)**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER REVENUE BONDS 2015B SUMMARY								
Revenue								
		-	361,800	-	-	-	432,833	359,000
	Revenue Total:	**-**	**361,800**	**-**	**-**	**-**	**432,833**	**359,000**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		3,000	-	-	-	-	-	-
90 - DEBT SERVICE		121,400	118,175	112,300	108,467	102,900	358,775	359,000
	Expense Total:	**124,400**	**118,175**	**112,300**	**108,467**	**102,900**	**358,775**	**359,000**
	Fund: 366 - GO SEWER REVENUE BONDS, 2015B Surplus (Deficit):	**(124,400)**	**243,625**	**(112,300)**	**(108,467)**	**(102,900)**	**74,058**	**-**
SEWER REVENUE BONDS 2015B DETAILS								
Revenue								
366.59.0000.3911000	OPERATING TRANSFERS IN	-	361,800	-	-	-	432,833	359,000
	Revenue Total:	**-**	**361,800**	**-**	**-**	**-**	**432,833**	**359,000**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
366.57.9000.570.30150	FISCAL CONSULTANTS	3,000	-	-	-	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**3,000**	**-**	**-**	**-**	**-**	**-**	**-**
Category: 90 - DEBT SERVICE								
366.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	240,000	250,000
366.57.9000.570.90200	INTEREST PAYMENTS	136,800	133,050	127,700	123,867	118,300	118,300	108,500
366.57.9000.570.90300	PAYING AGENT FEES	500	1,000	500	475	500	475	500
366.57.9000.570.90500	AMORTIZATION	(15,900)	(15,875)	(15,900)	(15,875)	(15,900)	-	-
	Category: 90 - DEBT SERVICE Total:	**121,400**	**118,175**	**112,300**	**108,467**	**102,900**	**358,775**	**359,000**
	Expense Total:	**124,400**	**118,175**	**112,300**	**108,467**	**102,900**	**358,775**	**359,000**
	Fund: 366 - GO SEWER REVENUE BONDS, 2015B Surplus (Deficit):	**(124,400)**	**243,625**	**(112,300)**	**(108,467)**	**(102,900)**	**74,058**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
SEWER REVENUE REFUNDING BONDS 2017A SUMMARY								
Revenue								
		-	40	-	16	-	414,598	418,475
	Revenue Total:	**-**	**40**	**-**	**16**	**-**	**414,598**	**418,475**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		-	-	3,000	4,000	-	-	-
90 - DEBT SERVICE		154,800	155,853	154,800	139,043	151,500	416,400	418,475
91 - OTHER		-	-	-	(0)	-	15,373	-
	Expense Total:	**154,800**	**155,853**	**157,800**	**143,042**	**151,500**	**431,773**	**418,475**
	Fund: 368 - G.O. SEWER REVENUE REFUND 2017A Surplus (Deficit):	**(154,800)**	**(155,814)**	**(157,800)**	**(143,026)**	**(151,500)**	**(17,175)**	**-**
SEWER REVENUE REFUNDING BONDS 2017A DETAILS								
Revenue								
368.00.0000.3610000	INVESTMENT INTEREST	-	40	-	18	-	5	-
368.59.0000.3911000	OPERATING TRANSFERS IN	-	-	-	(1)	-	414,594	418,475
	Revenue Total:	**-**	**40**	**-**	**16**	**-**	**414,598**	**418,475**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
368.57.9000.570.30150	FISCAL CONSULTANTS	-	-	-	4,000	-	-	-
368.57.9000.570.30900	BOND ISSUANCE COSTS	-	-	3,000	-	-	-	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**-**	**3,000**	**4,000**	**-**	**-**	**-**
Category: 90 - DEBT SERVICE								
368.57.9000.570.90100	PRINCIPAL PAYMENTS	-	-	-	-	-	260,000	270,000
368.57.9000.570.90200	INTEREST PAYMENTS	159,800	159,825	159,800	143,125	156,000	155,925	147,975
368.57.9000.570.90300	PAYING AGENT FEES	-	1,000	-	475	500	475	500
368.57.9000.570.90500	AMORTIZATION	(5,000)	(4,972)	(5,000)	(4,557)	(5,000)	-	-
	Category: 90 - DEBT SERVICE Total:	**154,800**	**155,853**	**154,800**	**139,043**	**151,500**	**416,400**	**418,475**
Category: 91 - OTHER								
368.57.9200.590.91200	RESID. EQUITY TRANS. OUT	-	-	-	(0)	-	15,373	-
	Category: 91 - OTHER Total:	**-**	**-**	**-**	**(0)**	**-**	**15,373**	**-**
	Expense Total:	**154,800**	**155,853**	**157,800**	**143,042**	**151,500**	**431,773**	**418,475**
	Fund: 368 - G.O. SEWER REVENUE REFUND 2017A Surplus (Deficit):	**(154,800)**	**(155,814)**	**(157,800)**	**(143,026)**	**(151,500)**	**(17,175)**	**-**

2021 Budget - Storm Water Funds (Funds 441 & 448)

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
STORM WATER MANAGEMENT SUMMARY							
Revenue							
	514,300	497,804	531,800	518,772	524,400	266,945	542,200
Revenue Total:	**514,300**	**497,804**	**531,800**	**518,772**	**524,400**	**266,945**	**542,200**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	25,700	20,426	29,800	31,295	114,600	71,670	114,700
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	13,100	10,980	14,100	14,613	29,800	28,686	46,700
30 - PROFESSIONAL / TECHNICAL SERVICES	50,000	3,000	50,100	59	50,100	16,679	50,200
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	294,300	63,715	306,200	69,300	218,600	49,214	157,800
50 - OTHER PURCHASED SERVICES	41,900	40,976	44,600	44,558	48,900	51,430	56,800
60 - SUPPLIES	-	408	1,100	1,200	200	200	200
70 - OTHER EXPENSES / EXPENDITURES	89,300	574	85,900	593	62,300	414	62,300
91 - OTHER	-	229,900	-	127,413	-	-	61,500
Expense Total:	**514,300**	**369,979**	**531,800**	**289,029**	**524,500**	**218,294**	**550,200**
Fund: 441 - STORM WATER MANAGEMENT Surplus (Deficit):	**-**	**127,825**	**-**	**229,743**	**(100)**	**48,651**	**(8,000)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
STORM WATER MANAGEMENT DETAILS								
Revenue								
441.00.0000.3610000	INVESTMENT INTEREST	4,000	9,446	6,500	16,401	7,400	2,569	-
441.43.0000.3433500	STORM WATER MGMT FEE	488,400	441,459	503,100	472,408	495,500	248,702	520,300
441.43.0000.3433501	STORM WATER MGMT FEE - EAGAN	21,600	20,468	21,900	21,374	21,200	11,007	21,600
441.43.0000.3433502	STORM WATER MGMT FEE - SSP	300	264	300	283	300	224	300
441.43.0000.3433600	STORM WATER CHG-PENALTIES	-	5,050	-	5,920	-	1,729	-
441.43.0000.3434000	OTHER PUBLIC WORKS	-	2,141	-	2,386	-	-	-
441.43.0000.3434500	STORM WATER MODELING FEES	-	-	-	-	-	2,714	-
441.43.0000.3911000	OPERATING TRANSFERS IN	-	18,975	-	-	-	-	-
	Revenue Total:	**514,300**	**497,804**	**531,800**	**518,772**	**524,400**	**266,945**	**542,200**

		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								
441.74.5900.741.10100	REGULAR FULL-TIME	25,700	20,013	29,800	29,869	114,600	71,670	114,700
441.74.5900.741.10400	OVERTIME	-	413	-	1,426	-	-	-
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**25,700**	**20,426**	**29,800**	**31,295**	**114,600**	**71,670**	**114,700**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
441.74.5900.741.20100	FLEX. COMP. SPENDING	2,300	1,544	2,300	2,317	4,300	4,811	6,900
441.74.5900.741.20300	EMPLOYER SOCIAL SECURITY	1,700	1,357	2,000	2,073	4,600	4,617	7,100
441.74.5900.741.20350	EMPLOYER MEDICARE	400	317	500	485	1,100	1,080	1,700
441.74.5900.741.20400	EMPLOYER PERA	1,900	1,533	2,200	2,349	5,600	5,388	8,600
441.74.5900.741.20600	MEDICAL INSURANCE	4,900	3,289	5,200	5,128	11,200	10,785	15,200
441.74.5900.741.20620	LIFE INSURANCE	-	24	-	44	100	108	200
441.74.5900.741.20630	LTD INSURANCE	200	15	200	94	400	230	700
441.74.5900.741.20750	WORKERS COMPENSATION	1,700	1,700	1,700	1,700	2,500	1,667	6,300
441.74.5900.741.20800	COMPENSATED ABSENCES	-	1,201	-	423	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**13,100**	**10,980**	**14,100**	**14,613**	**29,800**	**28,686**	**46,700**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
441.74.5900.741.30300	ENGINEERING CONSULTANTS	50,000	1,224	50,000	-	50,000	16,072	50,000
441.74.5900.741.30550	FLEX/COMP ACCOUNT FEE	-	31	100	59	100	105	200
441.74.5900.741.30700	OTHER PROFESSIONAL SERVICES	-	1,745	-	-	-	502	-
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**50,000**	**3,000**	**50,100**	**59**	**50,100**	**16,679**	**50,200**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
441.74.5900.741.40020	ELECTRIC UTILITY SERVICES	13,800	4,733	13,800	9,928	8,000	6,337	8,000
441.74.5900.741.40030	STORM WATER UTILITY SERVICE	21,800	20,731	22,200	21,657	21,500	9,974	21,900
441.74.5900.741.40066	REPAIR & MAINT - STORM WATER	258,700	38,252	269,500	37,015	187,000	31,504	125,700
441.74.5900.741.40075	CITY FACILITIES ALLOCATION	-	-	700	700	2,100	1,400	2,200
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**294,300**	**63,715**	**306,200**	**69,300**	**218,600**	**49,214**	**157,800**
Category: 50 - OTHER PURCHASED SERVICES								
441.74.5900.741.50019	INSURANCE ALLOCATION	500	-	800	800	900	600	1,000
441.74.5900.741.50025	ADVERTISING/PUBLISHED NOTICES	-	-	-	60	-	-	-
441.74.5900.741.50030	PRINTING & BINDING	-	15	-	-	-	-	-
441.74.5900.741.50070	DUES, LICENSES & SUBSCRIPTIONS	41,400	40,962	43,800	43,698	48,000	50,830	55,800
Category: 50 - OTHER PURCHASED SERVICES Total:		**41,900**	**40,976**	**44,600**	**44,558**	**48,900**	**51,430**	**56,800**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 60 - SUPPLIES								
441.74.5900.741.60045	UNIFORMS & CLOTHING	-	88	-	100	200	200	200
441.74.5900.741.60065	SUPPLIES - OTHER	-	320	-	-	-	-	-
441.74.5900.741.60071	TECHNOLOGY ALLOCATION	-	-	1,100	1,100	-	-	-
	Category: 60 - SUPPLIES Total:	**-**	**408**	**1,100**	**1,200**	**200**	**200**	**200**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
441.74.5900.741.70510	UT SERVICE FOR LIBRARY	400	552	400	593	600	414	600
441.74.5900.741.70600	OTHER MISCELLANEOUS	88,900	22	85,500	-	61,700	-	61,700
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**89,300**	**574**	**85,900**	**593**	**62,300**	**414**	**62,300**
Category: 91 - OTHER								
441.57.9200.590.91100	OPERATING TRANSFERS OUT	-	229,900	-	127,413	-	-	61,500
	Category: 91 - OTHER Total:	**-**	**229,900**	**-**	**127,413**	**-**	**-**	**61,500**
	Expense Total:	**514,300**	**369,979**	**531,800**	**289,029**	**524,500**	**218,294**	**550,200**
	Fund: 441 - STORM WATER MANAGEMENT Surplus (Deficit):	**-**	**127,825**	**-**	**229,743**	**(100)**	**48,651**	**(8,000)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
STORM WATER-NWA SUMMARY								
Revenue								
		593,700	202,294	630,100	52,310	625,400	381,619	508,500
	Revenue Total:	**593,700**	**202,294**	**630,100**	**52,310**	**625,400**	**381,619**	**508,500**
Expense								
30 - PROFESSIONAL / TECHNICAL SERVICES		-	1,492	-	4,141	-	13,698	-
91 - OTHER		-	-	-	184,858	-	-	-
	Expense Total:	**-**	**1,492**	**-**	**188,999**	**-**	**13,698**	**-**
	Fund: 448 - NWA - STORM WATER Surplus (Deficit):	**593,700**	**200,803**	**630,100**	**(136,689)**	**625,400**	**367,921**	**508,500**
STORM WATER-NWA DETAILS								
Revenue								
448.00.0000.3610000	INVESTMENT INTEREST	11,300	18,146	23,800	28,731	19,100	4,774	6,000
448.43.0000.3433500	STORM WATER MGMT FEE - NWA	581,200	182,694	606,300	23,579	606,300	376,845	502,500
448.43.0000.3701000	SA CURRENT	1,200	1,454	-	-	-	-	-
	Revenue Total:	**593,700**	**202,294**	**630,100**	**52,310**	**625,400**	**381,619**	**508,500**
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
448.74.5900.748.30300	ENGINEERING CONSULTANTS	-	-	-	-	-	6,499	-
448.74.5900.748.30700	OTHER PROFESSIONAL SERVICES	-	1,492	-	4,141	-	7,198	-
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**-**	**1,492**	**-**	**4,141**	**-**	**13,698**	**-**
Category: 91 - OTHER								
448.57.9200.590.91100	OPERATING TRANSFERS OUT	-	-	-	184,858	-	-	-
	Category: 91 - OTHER Total:	**-**	**-**	**-**	**184,858**	**-**	**-**	**-**
	Expense Total:	**-**	**1,492**	**-**	**188,999**	**-**	**13,698**	**-**
	Fund: 448 - NWA - STORM WATER Surplus (Deficit):	**593,700**	**200,803**	**630,100**	**(136,689)**	**625,400**	**367,921**	**508,500**

2021 Budget - Internal Service Funds (Funds 602, 603, 604, 605, 606)

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
RISK MANAGEMENT SUMMARY							
Revenue							
	1,021,100	994,417	1,011,800	997,277	1,154,400	760,336	1,137,300
Revenue Total:	**1,021,100**	**994,417**	**1,011,800**	**997,277**	**1,154,400**	**760,336**	**1,137,300**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	13,900	14,153	14,800	6,107	13,500	9,290	14,900
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	4,500	3,470	4,800	(2,965)	4,500	3,012	4,600
30 - PROFESSIONAL / TECHNICAL SERVICES	-	71,147	-	99,819	-	34,434	25,100
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	50,000	9,050	50,000	41,596	50,000	6,735	50,000
50 - OTHER PURCHASED SERVICES	902,700	825,928	892,200	859,950	1,036,400	612,814	992,700
60 - SUPPLIES	-	669	-	6,811	-	-	-
70 - OTHER EXPENSES / EXPENDITURES	50,000	-	50,000	116,269	50,000	31,469	50,000
Expense Total:	**1,021,100**	**924,417**	**1,011,800**	**1,127,586**	**1,154,400**	**697,754**	**1,137,300**
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	**-**	**70,000**	**-**	**(130,309)**	**-**	**62,581**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
RISK MANAGEMENT DETAILS								
Revenue								
602.46.0000.3461000	W.C. INTERNAL REVENUES	586,800	586,800	579,200	579,200	691,100	460,733	649,200
602.46.0000.3462000	INSURANCE INTERNAL REV.	365,700	365,700	382,200	382,200	436,700	291,133	473,100
602.46.0000.3600000	PERA PENSION OTHER REVENUE	-	85	-	14	-	-	-
602.46.0000.3610000	INVESTMENT INTEREST	8,600	12,513	10,400	18,235	11,600	2,734	5,000
602.46.0000.3660000	OTHER REIMBURSEMENTS	60,000	19,273	40,000	17,628	15,000	5,735	10,000
602.46.0000.3670000	INSURANCE REIMBURSEMENTS	-	10,047	-	-	-	-	-
602.46.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**1,021,100**	**994,417**	**1,011,800**	**997,277**	**1,154,400**	**760,336**	**1,137,300**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
RISK MANAGEMENT DETAILS								
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
602.00.2100.415.10100	REGULAR FULL-TIME	13,900	14,153	14,800	6,050	13,500	9,290	14,900
602.00.2100.415.10400	OVERTIME	-	-	-	57	-	-	-
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**13,900**	**14,153**	**14,800**	**6,107**	**13,500**	**9,290**	**14,900**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
602.00.2100.415.20100	FLEX. COMP. SPENDING	700	661	700	531	600	452	700
602.00.2100.415.20300	EMPLOYER SOCIAL SECURITY	900	834	1,000	393	800	558	900
602.00.2100.415.20350	EMPLOYER MEDICARE	200	195	200	92	200	131	200
602.00.2100.415.20400	EMPLOYER PERA	1,000	1,061	1,100	556	1,000	697	1,100
602.00.2100.415.20550	PENSION EXPENSE	-	(1,066)	-	(5,597)	-	-	-
602.00.2100.415.20600	MEDICAL INSURANCE	1,500	1,454	1,600	901	1,700	1,077	1,500
602.00.2100.415.20620	LIFE INSURANCE	-	21	-	12	-	13	-
602.00.2100.415.20630	LTD INSURANCE	100	38	100	24	100	19	100
602.00.2100.415.20750	WORKERS COMPENSATION	100	100	100	100	100	67	100
602.00.2100.415.20800	COMPENSATED ABSENCES	-	172	-	24	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**4,500**	**3,470**	**4,800**	**(2,965)**	**4,500**	**3,012**	**4,600**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
602.00.2100.415.30420	CORPORATE	-	66,821	-	49,326	-	23,463	25,000
602.00.2100.415.30550	FLEX/COMP ACCOUNT FEE	-	28	-	24	-	12	100
602.00.2100.415.30700	OTHER PROFESSIONAL SERVICES	-	4,298	-	50,470	-	10,958	-
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**-**	**71,147**	**-**	**99,819**	**-**	**34,434**	**25,100**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
602.00.2100.415.40048	REPAIR & MAINT - INS PAID CLA	50,000	9,050	50,000	41,596	50,000	6,735	50,000
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**50,000**	**9,050**	**50,000**	**41,596**	**50,000**	**6,735**	**50,000**
Category: 50 - OTHER PURCHASED SERVICES								
602.00.2100.415.50009	WORKERS' COMP INSURANCE	586,800	486,560	579,200	561,322	691,100	384,479	610,000
602.00.2100.415.50010	GENERAL LIAB. INSURANCE	150,000	168,562	150,000	148,937	171,200	114,133	197,300
602.00.2100.415.50011	PROPERTY DAMAGE INSURANCE	119,800	117,985	108,200	104,346	121,200	82,899	134,400
602.00.2100.415.50012	AUTOMOBILE INSURANCE	37,500	34,737	38,200	31,328	34,500	22,967	39,400
602.00.2100.415.50015	BONDS INSURANCE	2,100	8,863	2,000	5,267	2,200	1,491	2,000
602.00.2100.415.50016	MOBILE INSURANCE	-	9,143	8,000	8,743	9,200	6,825	9,600
602.00.2100.415.50020	TELEPHONE	-	48	-	8	-	20	-
602.00.2100.415.50080	CONFERENCES AND SEMINARS	6,500	30	6,600	-	7,000	-	-
Category: 50 - OTHER PURCHASED SERVICES Total:		**902,700**	**825,928**	**892,200**	**859,950**	**1,036,400**	**612,814**	**992,700**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 60 - SUPPLIES								
602.00.2100.415.60018	SUPPLIES-TRAINING	-	-	-	6,811	-	-	-
602.00.2100.415.60065	SUPPLIES - OTHER	-	669	-	-	-	-	-
	Category: 60 - SUPPLIES Total:	**-**	**669**	**-**	**6,811**	**-**	**-**	**-**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
602.00.2100.415.70200	INS CLAIMS-DEDUCTIBLE	50,000	-	50,000	24,219	50,000	31,469	50,000
602.00.2100.415.70600	OTHER MISCELLANEOUS	-	-	-	92,050	-	-	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**50,000**	**-**	**50,000**	**116,269**	**50,000**	**31,469**	**50,000**
	Expense Total:	**1,021,100**	**924,417**	**1,011,800**	**1,127,586**	**1,154,400**	**697,754**	**1,137,300**
	Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	**-**	**70,000**	**-**	**(130,309)**	**-**	**62,581**	**-**

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CENTRAL EQUIPMENT SUMMARY							
Revenue							
	2,831,700	2,962,877	3,000,800	3,094,376	3,010,500	1,985,239	3,168,600
Revenue Total:	**2,831,700**	**2,962,877**	**3,000,800**	**3,094,376**	**3,010,500**	**1,985,239**	**3,168,600**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	272,300	267,826	294,700	290,075	295,500	200,976	313,300
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	107,000	91,285	111,700	120,663	119,700	78,341	114,000
30 - PROFESSIONAL / TECHNICAL SERVICES	200	14,585	200	639	200	823	200
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	557,200	338,547	1,279,600	436,091	1,755,600	212,122	643,400
50 - OTHER PURCHASED SERVICES	12,300	11,493	11,900	3,800	12,000	9,235	12,900
60 - SUPPLIES	419,000	353,298	423,000	304,188	429,400	100,069	345,800
70 - OTHER EXPENSES / EXPENDITURES	1,266,900	908,730	730,000	1,049,184	700,100	506,182	70,000
80 - CAPITAL OUTLAY	-	-	-	-	-	2,347,884	446,400
91 - OTHER	-	968,065	-	158,319	-	-	-
Expense Total:	**2,634,900**	**2,953,828**	**2,851,100**	**2,362,958**	**3,312,500**	**3,455,631**	**1,946,000**
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	**196,800**	**9,049**	**149,700**	**731,417**	**(302,000)**	**(1,470,392)**	**1,222,600**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CENTRAL EQUIPMENT DETAILS								
Revenue								
603.46.0000.3309000	GRANTS	-	13,660	-	-	-	-	-
603.46.0000.3466000	VEHICLE RENTAL REVENUE	2,730,400	2,730,400	2,885,500	2,885,500	2,896,900	1,941,267	3,083,400
603.46.0000.3600000	PERA PENSION OTHER REVENUE	-	1,575	-	520	-	-	-
603.46.0000.3610000	INVESTMENT INTEREST	101,300	135,223	115,300	192,579	113,600	28,869	85,200
603.46.0000.3650000	OTHER REVENUES	-	1,144	-	588	-	4,142	-
603.46.0000.3660000	OTHER REIMBURSEMENTS	-	8,402	-	6,930	-	103	-
603.46.0000.3670000	INSURANCE REIMBURSEMENTS	-	35,819	-	-	-	-	-
603.46.0000.3680000	GAIN ON DISPOSAL OF FIXED AS	-	21,485	-	-	-	-	-
603.46.0000.3900100	PROCEEDS FROM SALE OF F/A	-	-	-	-	-	10,860	-
603.46.0000.3911000	OPERATING TRANSFERS IN	-	15,170	-	-	-	-	-
603.46.0000.3970000	CAPITAL CONTRIBUTIONS	-	-	-	8,259	-	-	-
	Revenue Total:	**2,831,700**	**2,962,877**	**3,000,800**	**3,094,376**	**3,010,500**	**1,985,239**	**3,168,600**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CENTRAL EQUIPMENT DETAILS								
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
603.00.5300.444.10100	REGULAR FULL-TIME	245,300	252,655	263,500	268,950	265,500	190,498	290,700
603.00.5300.444.10300	TEMPORARY EMPLOYEES	16,000	719	17,500	2,877	16,000	2,985	8,900
603.00.5300.444.10400	OVERTIME	11,000	14,452	13,700	18,248	14,000	7,493	13,700
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**272,300**	**267,826**	**294,700**	**290,075**	**295,500**	**200,976**	**313,300**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
603.00.5300.444.20100	FLEX. COMP. SPENDING	16,200	14,868	16,200	14,875	16,200	10,298	16,200
603.00.5300.444.20300	EMPLOYER SOCIAL SECURITY	17,900	16,274	19,300	18,360	17,900	12,853	19,400
603.00.5300.444.20350	EMPLOYER MEDICARE	4,200	3,805	4,500	4,294	4,200	3,006	4,500
603.00.5300.444.20400	EMPLOYER PERA	20,400	19,798	22,100	21,275	21,600	14,849	23,500
603.00.5300.444.20550	PENSION EXPENSE	-	(7,818)	-	10,590	-	-	-
603.00.5300.444.20600	MEDICAL INSURANCE	34,500	29,640	36,400	31,276	36,800	22,347	33,900
603.00.5300.444.20620	LIFE INSURANCE	300	367	400	400	400	276	400
603.00.5300.444.20630	LTD INSURANCE	1,300	780	1,300	835	1,400	579	1,300
603.00.5300.444.20750	WORKERS COMPENSATION	12,200	12,200	11,500	11,500	21,200	14,133	14,800
603.00.5300.444.20800	COMPENSATED ABSENCES	-	1,371	-	7,259	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**107,000**	**91,285**	**111,700**	**120,663**	**119,700**	**78,341**	**114,000**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
603.00.5300.444.30550	FLEX/COMP ACCOUNT FEE	200	172	200	139	200	82	200
603.00.5300.444.30700	OTHER PROFESSIONAL SERVICES	-	14,413	-	500	-	741	-
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**200**	**14,585**	**200**	**639**	**200**	**823**	**200**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
603.00.5300.444.40005	WATER UTILITY SERVICES	4,200	3,340	4,200	3,118	4,200	2,070	3,500
603.00.5300.444.40010	GAS UTILITY SERVICES	18,000	9,766	18,000	11,207	18,000	4,687	14,000
603.00.5300.444.40015	SEWER UTILITY SERVICES	5,100	4,463	5,100	4,227	5,100	2,835	4,500
603.00.5300.444.40020	ELECTRIC UTILITY SERVICES	22,300	17,857	22,700	20,245	22,700	14,127	22,700
603.00.5300.444.40025	REFUSE DISPOSAL	1,400	385	1,400	801	1,400	140	1,000
603.00.5300.444.40040	REPAIR & MAINT - BUILDINGS	203,000	66,490	925,000	55,363	1,401,000	52,733	269,500
603.00.5300.444.40041	REPAIR & MAINT - VEHICLES	250,000	219,724	250,000	322,105	250,000	124,933	275,000
603.00.5300.444.40042	REPAIR & MAINT - EQUIPMENT	46,000	6,038	46,000	7,939	46,000	4,495	46,000
603.00.5300.444.40044	REPAIR & MAINT - OFFICE EQUI	-	3	-	-	-	-	-
603.00.5300.444.40050	RENTAL OF EQUIPMENT	500	-	500	-	500	-	500
603.00.5300.444.40065	OTHER RENTALS	6,700	10,482	6,700	11,086	6,700	6,102	6,700
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**557,200**	**338,547**	**1,279,600**	**436,091**	**1,755,600**	**212,122**	**643,400**

Account	Description	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								
603.00.5300.444.50019	INSURANCE ALLOCATION	8,000	8,000	7,600	7,600	8,800	5,867	9,500
603.00.5300.444.50020	TELEPHONE	1,500	1,340	1,500	1,807	-	85	-
603.00.5300.444.50025	ADVERTISING/PUBLISHED NOTI(	200	-	200	-	200	-	200
603.00.5300.444.50070	DUES, LICENSES & SUBSCRIPTIO	1,600	2,092	1,600	1,968	2,000	3,202	2,200
603.00.5300.444.50075	MEALS AND LODGING	-	-	-	(7,675)	-	-	-
603.00.5300.444.50080	CONFERENCES AND SEMINARS	1,000	61	1,000	100	1,000	82	1,000
	Category: 50 - OTHER PURCHASED SERVICES Total:	**12,300**	**11,493**	**11,900**	**3,800**	**12,000**	**9,235**	**12,900**
Category: 60 - SUPPLIES								
603.00.5300.444.60010	SUPPLIES - OFFICE	600	1,468	600	451	1,400	67	1,400
603.00.5300.444.60011	SUPPLIES-JANITOR/CLEANING	4,200	8,018	4,200	962	5,800	648	7,000
603.00.5300.444.60012	SUPPLIES - SHOP	12,000	9,737	12,000	14,224	12,000	8,468	14,000
603.00.5300.444.60014	SUPPLIES - TIRES	24,000	31,509	28,000	32,476	32,000	12,070	32,000
603.00.5300.444.60016	SUPPLIES - MAINTENANCE	1,000	-	1,000	40	1,000	-	1,000
603.00.5300.444.60021	FUELS	347,500	256,083	347,500	233,185	347,500	67,971	260,700
603.00.5300.444.60022	LUBRICANTS	16,800	13,485	16,800	11,699	16,800	5,188	16,800
603.00.5300.444.60040	SM TOOLS & MISC EQUIPMENT	8,400	29,893	8,400	7,874	8,400	3,394	8,400
603.00.5300.444.60045	UNIFORMS & CLOTHING	3,500	3,092	3,500	3,242	3,500	2,190	3,500
603.00.5300.444.60065	SUPPLIES - OTHER	1,000	12	1,000	36	1,000	72	1,000
	Category: 60 - SUPPLIES Total:	**419,000**	**353,298**	**423,000**	**304,188**	**429,400**	**100,069**	**345,800**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
603.00.5300.444.70100	DEPRECIATION EXPENSE	1,266,900	874,980	730,000	978,019	700,100	466,733	-
603.00.5300.444.70300	LEASE PAYMENTS	-	-	-	-	-	23,293	50,000
603.00.5300.444.70600	OTHER MISCELLANEOUS	-	19,485	-	19,026	-	16,155	20,000
603.00.5300.444.70800	LOSS DISPOSAL FIXED ASSET	-	14,265	-	52,139	-	-	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**1,266,900**	**908,730**	**730,000**	**1,049,184**	**700,100**	**506,182**	**70,000**
Category: 80 - CAPITAL OUTLAY								
603.00.5300.444.80400	HEAVY MACHINERY & EQUIPME	-	-	-	-	-	177,382	164,800
603.00.5300.444.80700	MOTOR VEHICLES	-	-	-	-	-	2,160,871	281,600
603.00.5300.444.80800	OTHER EQUIPMENT	-	-	-	-	-	9,631	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**-**	**2,347,884**	**446,400**
Category: 91 - OTHER								
603.00.9200.590.91100	OPERATING TRANSFERS OUT	-	968,065	-	158,319	-	-	-
	Category: 91 - OTHER Total:	**-**	**968,065**	**-**	**158,319**	**-**	**-**	**-**
	Expense Total:	**2,634,900**	**2,953,828**	**2,851,100**	**2,362,958**	**3,312,500**	**3,455,631**	**1,946,000**
	Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	**196,800**	**9,049**	**149,700**	**731,417**	**(302,000)**	**(1,470,392)**	**1,222,600**

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CENTRAL STORES SUMMARY							
Revenue							
	99,900	103,100	105,200	110,345	119,200	78,561	135,400
Revenue Total:	**99,900**	**103,100**	**105,200**	**110,345**	**119,200**	**78,561**	**135,400**
Expense							
30 - PROFESSIONAL / TECHNICAL SERVICES	-	-	-	-	-	500	-
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	67,400	69,043	72,700	75,883	74,700	37,433	50,400
50 - OTHER PURCHASED SERVICES	-	-	-	-	-	12,139	50,000
60 - SUPPLIES	32,500	28,702	32,500	31,038	44,500	13,950	35,000
Expense Total:	**99,900**	**97,745**	**105,200**	**106,921**	**119,200**	**64,022**	**135,400**
Fund: 604 - CENTRAL STORES Surplus (Deficit):	**-**	**5,355**	**-**	**3,424**	**-**	**14,539**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CENTRAL STORES DETAILS								
Revenue								
604.46.0000.3467000	CENTRAL STORES INT. REV.	95,000	95,000	99,200	99,200	113,200	75,467	129,400
604.46.0000.3610000	INVESTMENT INTEREST	4,900	6,726	6,000	9,579	6,000	1,497	6,000
604.46.0000.3650000	OTHER REVENUES	-	1,373	-	1,566	-	1,598	-
604.46.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**99,900**	**103,100**	**105,200**	**110,345**	**119,200**	**78,561**	**135,400**
CENTRAL STORES DETAILS								
Expense								
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
604.00.2200.416.30700	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	500	-
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**-**	**-**	**-**	**-**	**-**	**500**	**-**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
604.00.2200.416.40044	REPAIR & MAINT - OFFICE EQUI	-	-	-	-	-	1,650	-
604.00.2200.416.40050	RENTAL OF EQUIPMENT	67,400	69,043	72,700	75,883	74,700	35,783	50,400
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**67,400**	**69,043**	**72,700**	**75,883**	**74,700**	**37,433**	**50,400**
Category: 50 - OTHER PURCHASED SERVICES								
604.00.2200.416.50030	PRINTING & BINDING	-	-	-	-	-	-	-
604.00.2200.416.50035	POSTAGE/DELIVERY	-	-	-	-	-	12,139	50,000
Category: 50 - OTHER PURCHASED SERVICES Total:		**-**	**-**	**-**	**-**	**-**	**12,139**	**50,000**
Category: 60 - SUPPLIES								
604.00.2200.416.60005	SUPPLIES - COPY	2,500	2,262	2,500	5,388	14,500	455	5,000
604.00.2200.416.60010	SUPPLIES - OFFICE	30,000	26,440	30,000	25,651	30,000	13,495	30,000
	Category: 60 - SUPPLIES Total:	**32,500**	**28,702**	**32,500**	**31,038**	**44,500**	**13,950**	**35,000**
	Expense Total:	**99,900**	**97,745**	**105,200**	**106,921**	**119,200**	**64,022**	**135,400**
	Fund: 604 - CENTRAL STORES Surplus (Deficit):	**-**	**5,355**	**-**	**3,424**	**-**	**14,539**	**-**

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CITY FACILITIES SUMMARY							
Revenue							
	568,300	569,947	622,800	628,267	763,300	514,074	747,970
Revenue Total:	**568,300**	**569,947**	**622,800**	**628,267**	**763,300**	**514,074**	**747,970**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	54,600	57,230	57,900	60,047	139,900	88,769	159,400
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	27,200	22,169	27,800	28,628	60,600	34,233	60,900
30 - PROFESSIONAL / TECHNICAL SERVICES	65,100	27,686	115,100	37,666	155,100	65,960	80,200
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	347,500	273,039	335,300	229,376	335,900	153,265	267,100
50 - OTHER PURCHASED SERVICES	76,400	81,493	75,800	74,631	82,100	22,574	39,600
60 - SUPPLIES	28,200	17,996	28,200	18,037	28,600	19,893	28,600
70 - OTHER EXPENSES / EXPENDITURES	629,800	631,212	629,800	629,747	629,500	419,667	-
80 - CAPITAL OUTLAY	-	-	-	-	100,000	1,030	300,000
91 - OTHER	32,300	32,300	41,200	41,200	-	-	-
Expense Total:	**1,261,100**	**1,143,124**	**1,311,100**	**1,119,330**	**1,531,700**	**805,390**	**935,800**
Fund: 605 - CITY FACILITIES Surplus (Deficit):	**(692,800)**	**(573,177)**	**(688,300)**	**(491,063)**	**(768,400)**	**(291,316)**	**(187,830)**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CITY FACILITIES DETAILS								
Revenue								
605.42.0000.3620000	RENTS & ROYALTIES	9,000	8,963	9,000	8,963	-	5,988	12,270
605.46.0000.3468000	BUILDINGS INTERNAL CHARGE	557,800	557,800	612,500	612,500	760,300	506,867	732,700
605.46.0000.3600000	PERA PENSION OTHER REVENUE	-	329	-	107	-	-	-
605.46.0000.3610000	INVESTMENT INTEREST	1,500	2,855	1,300	6,697	3,000	1,219	3,000
605.46.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**568,300**	**569,947**	**622,800**	**628,267**	**763,300**	**514,074**	**747,970**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
CITY FACILITIES DETAILS								
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
605.00.7500.460.10100	REGULAR FULL-TIME	54,600	57,190	57,900	60,047	139,900	88,762	159,400
605.00.7500.460.10400	OVERTIME	-	39	-	-	-	7	-
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**54,600**	**57,230**	**57,900**	**60,047**	**139,900**	**88,769**	**159,400**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
605.00.7500.460.20100	FLEX. COMP. SPENDING	4,600	3,960	4,600	3,962	8,200	3,741	8,200
605.00.7500.460.20300	EMPLOYER SOCIAL SECURITY	3,700	2,729	3,900	2,868	8,700	4,984	9,900
605.00.7500.460.20350	EMPLOYER MEDICARE	900	638	900	671	2,000	1,165	2,300
605.00.7500.460.20400	EMPLOYER PERA	4,100	4,133	4,300	4,335	10,500	6,463	12,000
605.00.7500.460.20550	PENSION EXPENSE	-	(4,316)	-	1,090	-	-	-
605.00.7500.460.20600	MEDICAL INSURANCE	9,900	10,416	10,400	10,998	22,500	12,314	22,600
605.00.7500.460.20620	LIFE INSURANCE	100	80	100	87	200	130	200
605.00.7500.460.20630	LTD INSURANCE	300	177	300	181	800	301	700
605.00.7500.460.20750	WORKERS COMPENSATION	3,600	3,600	3,300	3,300	7,700	5,133	5,000
605.00.7500.460.20800	COMPENSATED ABSENCES	-	753	-	1,135	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**27,200**	**22,169**	**27,800**	**28,628**	**60,600**	**34,233**	**60,900**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
605.00.7500.460.30550	FLEX/COMP ACCOUNT FEE	100	42	100	42	100	65	200
605.00.7500.460.30700	OTHER PROFESSIONAL SERVICES	65,000	27,644	115,000	37,624	155,000	65,895	80,000
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**65,100**	**27,686**	**115,100**	**37,666**	**155,100**	**65,960**	**80,200**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
605.00.7500.460.40005	WATER UTILITY SERVICES	3,000	3,511	3,000	1,861	3,500	1,539	3,500
605.00.7500.460.40015	SEWER UTILITY SERVICES	900	1,151	900	1,147	1,000	675	1,200
605.00.7500.460.40020	ELECTRIC UTILITY SERVICES	91,000	99,641	93,000	89,414	93,000	42,341	99,000
605.00.7500.460.40030	STORM WATER UTILITY SERVICE	2,500	1,748	2,500	1,875	2,500	1,228	2,500
605.00.7500.460.40040	REPAIR & MAINT - BUILDINGS	239,500	160,120	225,000	126,145	225,000	105,367	150,000
605.00.7500.460.40042	REPAIR & MAINT - EQUIPMENT	1,100	422	1,100	67	1,100	756	1,100
605.00.7500.460.40044	REPAIR & MAINT - OFFICE EQUI	3,000	3,300	3,300	5,182	3,300	-	3,300
605.00.7500.460.40047	REPAIR & MAINT - OTHER STRU	500	-	500	597	500	-	500
605.00.7500.460.40050	RENTAL OF EQUIPMENT	3,000	-	3,000	-	3,000	-	3,000
605.00.7500.460.40065	OTHER RENTALS	3,000	3,146	3,000	3,088	3,000	1,358	3,000
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**347,500**	**273,039**	**335,300**	**229,376**	**335,900**	**153,265**	**267,100**

		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								
605.00.7500.460.50019	INSURANCE ALLOCATION	29,400	29,400	28,800	28,800	33,300	22,200	35,800
605.00.7500.460.50020	TELEPHONE	-	-	-	5	600	120	600
605.00.7500.460.50035	POSTAGE/DELIVERY	45,000	50,926	45,000	44,323	45,000	-	-
605.00.7500.460.50050	SIGNAGE	-	-	-	-	500	-	500
605.00.7500.460.50055	ALARM SERVICES / SYSTEMS	1,000	1,157	1,000	1,284	1,000	244	1,000
605.00.7500.460.50065	TRAVEL	-	-	-	-	500	-	500
605.00.7500.460.50070	DUES, LICENSES & SUBSCRIPTIO	1,000	10	1,000	219	1,000	10	1,000
605.00.7500.460.50075	MEALS AND LODGING	-	-	-	-	200	-	200
	Category: 50 - OTHER PURCHASED SERVICES Total:	**76,400**	**81,493**	**75,800**	**74,631**	**82,100**	**22,574**	**39,600**
Category: 60 - SUPPLIES								
605.00.7500.460.60010	SUPPLIES - OFFICE	3,000	-	3,000	-	3,000	-	3,000
605.00.7500.460.60011	SUPPLIES-JANITOR/CLEANING	6,000	6,984	6,000	6,042	6,000	4,373	6,000
605.00.7500.460.60016	SUPPLIES - MAINTENANCE	6,000	8,470	6,000	6,498	6,000	729	6,000
605.00.7500.460.60040	SM TOOLS & MISC EQUIPMENT	4,000	653	4,000	3,908	4,000	1,689	4,000
605.00.7500.460.60045	UNIFORMS & CLOTHING	200	225	200	371	600	460	600
605.00.7500.460.60065	SUPPLIES - OTHER	9,000	1,665	9,000	1,218	9,000	12,643	9,000
	Category: 60 - SUPPLIES Total:	**28,200**	**17,996**	**28,200**	**18,037**	**28,600**	**19,893**	**28,600**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
605.00.7500.460.70100	DEPRECIATION EXPENSE	629,800	631,212	629,800	629,747	629,500	419,667	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**629,800**	**631,212**	**629,800**	**629,747**	**629,500**	**419,667**	**-**
Category: 80 - CAPITAL OUTLAY								
605.00.7500.460.80200	BUILDINGS	-	-	-	-	100,000	-	300,000
605.00.7500.460.80500	FURNITURE AND FIXTURES	-	-	-	-	-	1,030	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**100,000**	**1,030**	**300,000**
Category: 91 - OTHER								
605.00.7500.460.91100	OPERATING TRANSFERS OUT	32,300	32,300	41,200	41,200	-	-	-
	Category: 91 - OTHER Total:	**32,300**	**32,300**	**41,200**	**41,200**	**-**	**-**	**-**
	Expense Total:	**1,261,100**	**1,143,124**	**1,311,100**	**1,119,330**	**1,531,700**	**805,390**	**935,800**
	Fund: 605 - CITY FACILITIES Surplus (Deficit):	**(692,800)**	**(573,177)**	**(688,300)**	**(491,063)**	**(768,400)**	**(291,316)**	**(187,830)**

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
TECHNOLOGY FUND SUMMARY							
Revenue							
	1,162,400	1,169,308	1,183,200	1,191,546	12,200	3,246	65,000
Revenue Total:	**1,162,400**	**1,169,308**	**1,183,200**	**1,191,546**	**12,200**	**3,246**	**65,000**
Expense							
10 - PERSONNEL SERVICES - SALARIES & WAGES	336,800	350,504	351,000	344,754	-	19,382	-
20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS	115,400	118,508	119,400	118,300	-	5,023	-
30 - PROFESSIONAL / TECHNICAL SERVICES	78,100	228,058	98,100	184,230	-	9	-
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	29,000	1,734	29,000	6,698	-	-	-
50 - OTHER PURCHASED SERVICES	157,600	175,432	190,500	195,408	-	-	-
60 - SUPPLIES	53,100	236,390	49,100	106,854	-	61	-
70 - OTHER EXPENSES / EXPENDITURES	27,200	124,374	40,500	157,644	141,900	94,600	-
80 - CAPITAL OUTLAY	-	-	-	-	52,000	136,108	50,600
Expense Total:	**797,200**	**1,234,999**	**877,600**	**1,113,888**	**193,900**	**255,181**	**50,600**
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	**365,200**	**(65,692)**	**305,600**	**77,658**	**(181,700)**	**(251,935)**	**14,400**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
TECHNOLOGY FUND DETAILS								
Revenue								
606.46.0000.3467100	TECH INTERNAL CHARGES	1,152,400	1,152,400	1,170,300	1,170,300	-	-	65,000
606.46.0000.3600000	PERA PENSION OTHER REVENUE	-	2,082	-	632	-	-	-
606.46.0000.3610000	INVESTMENT INTEREST	10,000	14,826	12,900	20,614	12,200	3,246	-
606.46.0000.3911000	OPERATING TRANSFERS IN	-	-	-	-	-	-	-
	Revenue Total:	**1,162,400**	**1,169,308**	**1,183,200**	**1,191,546**	**12,200**	**3,246**	**65,000**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
TECHNOLOGY FUND DETAILS								
Expense								
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES								
606.00.1400.413.10100	REGULAR FULL-TIME	323,400	346,912	343,800	340,252	-	17,874	-
606.00.1400.413.10300	TEMPORARY EMPLOYEES	-	2,335	-	(648)	-	-	-
606.00.1400.413.10400	OVERTIME	13,400	1,257	7,200	5,150	-	1,508	-
Category: 10 - PERSONNEL SERVICES - SALARIES & WAGES Total:		**336,800**	**350,504**	**351,000**	**344,754**	**-**	**19,382**	**-**
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS								
606.00.1400.413.20100	FLEX. COMP. SPENDING	18,500	19,783	18,500	18,746	-	89	-
606.00.1400.413.20300	EMPLOYER SOCIAL SECURITY	22,000	21,459	22,900	21,524	-	1,154	-
606.00.1400.413.20350	EMPLOYER MEDICARE	5,200	5,019	5,400	5,034	-	270	-
606.00.1400.413.20400	EMPLOYER PERA	25,300	26,182	26,300	25,828	-	1,377	-
606.00.1400.413.20550	PENSION EXPENSE	-	(161)	-	(10,344)	-	-	-
606.00.1400.413.20600	MEDICAL INSURANCE	39,500	42,253	41,700	40,442	-	2,118	-
606.00.1400.413.20620	LIFE INSURANCE	500	520	500	418	-	7	-
606.00.1400.413.20630	LTD INSURANCE	1,400	1,024	1,400	703	-	8	-
606.00.1400.413.20750	WORKERS COMPENSATION	3,000	3,000	2,700	2,700	-	-	-
606.00.1400.413.20800	COMPENSATED ABSENCES	-	(569)	-	13,249	-	-	-
Category: 20 - PERSONNEL SERVICES - EMPLOYEE BENEFITS Total:		**115,400**	**118,508**	**119,400**	**118,300**	**-**	**5,023**	**-**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES								
606.00.1400.413.30550	FLEX/COMP ACCOUNT FEE	300	392	300	301	-	9	-
606.00.1400.413.30700	OTHER PROFESSIONAL SERVICES	73,800	207,337	87,800	172,458	-	-	-
606.00.1400.413.30750	I-NET SERVICES	4,000	20,328	4,000	-	-	-	-
606.00.1400.413.30760	BROADBAND	-	-	6,000	11,471	-	-	-
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		**78,100**	**228,058**	**98,100**	**184,230**	**-**	**9**	**-**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT								
606.00.1400.413.40044	REPAIR & MAINT - OFFICE EQUI	4,000	1,734	4,000	-	-	-	-
606.00.1400.413.40049	REPAIR & MAINT - COMPUTERS	25,000	-	25,000	6,698	-	-	-
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**29,000**	**1,734**	**29,000**	**6,698**	**-**	**-**	**-**
Category: 50 - OTHER PURCHASED SERVICES								
606.00.1400.413.50020	TELEPHONE	31,700	42,445	35,100	40,059	-	-	-
606.00.1400.413.50030	PRINTING & BINDING	-	62	-	38	-	-	-
606.00.1400.413.50065	TRAVEL	2,500	275	2,500	642	-	-	-
606.00.1400.413.50070	DUES, LICENSES & SUBSCRIPTIO	110,400	123,064	140,500	151,753	-	-	-
606.00.1400.413.50075	MEALS AND LODGING	-	1,074	3,400	548	-	-	-
606.00.1400.413.50080	CONFERENCES AND SEMINARS	13,000	8,512	9,000	2,369	-	-	-
Category: 50 - OTHER PURCHASED SERVICES Total:		**157,600**	**175,432**	**190,500**	**195,408**	**-**	**-**	**-**

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2021 Budget
Category: 60 - SUPPLIES								
606.00.1400.413.60010	SUPPLIES - OFFICE	10,800	175	9,000	1,389	-	-	-
606.00.1400.413.60015	SUPPLIES - EQUIPMENT	-	257	-	-	-	-	-
606.00.1400.413.60040	SM TOOLS & MISC EQUIPMENT	500	-	300	217	-	0	-
606.00.1400.413.60041	MISC COMPUTER HARDWARE	35,300	229,921	33,300	105,035	-	61	-
606.00.1400.413.60042	MISC-COMPUTER SOFTWARE	4,000	5,114	4,000	-	-	-	-
606.00.1400.413.60065	SUPPLIES - OTHER	2,500	923	2,500	213	-	-	-
	Category: 60 - SUPPLIES Total:	**53,100**	**236,390**	**49,100**	**106,854**	**-**	**61**	**-**
Category: 70 - OTHER EXPENSES / EXPENDITURES								
606.00.1400.413.70100	DEPRECIATION EXPENSE	27,200	124,374	40,500	157,644	141,900	94,600	-
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**27,200**	**124,374**	**40,500**	**157,644**	**141,900**	**94,600**	**-**
Category: 80 - CAPITAL OUTLAY								
606.00.1400.413.80610	COMPUTER HARDWARE	-	-	-	-	52,000	136,108	50,600
606.00.1400.413.80620	COMPUTER SOFTWARE	-	-	-	-	-	-	-
	Category: 80 - CAPITAL OUTLAY Total:	**-**	**-**	**-**	**-**	**52,000**	**136,108**	**50,600**
	Expense Total:	**797,200**	**1,234,999**	**877,600**	**1,113,888**	**193,900**	**255,181**	**50,600**
	Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	**365,200**	**(65,692)**	**305,600**	**77,658**	**(181,700)**	**(251,935)**	**14,400**

City of Inver Grove Heights
Streets/Central Equipment

MEMORANDUM

TO: Scott Thureen, Public Works Director

FROM: Barry Underdahl, Street Superintendent
Rick Jackson, Lead Mechanic

SUBJECT: Proposed 2021 Capital Equipment Replacements

DATE: October 28, 2020

After the annual review of the City's Vehicle Replacement Schedule, 20 vehicles came up for replacement. The final recommended replacement list is aggressively abbreviated with only four items on the list. The remaining items will be reviewed for possible replacement in 2022 along with any others that come due on the schedule.

Street Maintenance

Seven vehicles came due. The following equipment is recommended to be replaced in 2021. This equipment is necessary, and should not be delayed, due to the extent of poor and failing pavement requiring maintenance and the nature of the type of work this equipment performs.

Mack Dump Truck #302 (2011)

> This truck is assigned to a 30-lane mile plow route. It is also used for hauling and towing duties and is an important piece of equipment especially for snow and ice events. The replacement of this truck will allow the current #302 to be repurposed as a dedicated pavement patcher. The following hot box patcher would be installed on this truck which will make the process of patching pavement more efficient, especially during winter months. With nearly half of our pavement rating poor, it is more important than ever to have the necessary equipment to patch efficiently and effectively.

Asphalt Hot Box #342 (2000)

> Extensive pavement patching is necessary year-round. The replacement for this asphalt slide in unit will be mounted on the 2011 Mack #302 to always be available for patching. Our current twenty-year-old slide in unit will be retained and used to allow two patching crews to work at the same time during the spring pothole patching rush. This will help the department reduce, and respond to, pavement complaints.

Mauldin 1550 Paver #336 (2011)

Broad Area Patching has become instrumental in pavement maintenance and we are making great progress on our deteriorating rural section streets. Twenty-eight lane miles has been completed over the past eight years with another seventeen lane miles of rural section roadway remaining. Without the broad area patching process our Street Maintenance Division would not be able to keep up with the pothole patching process throughout the community.

A paver is indispensable, and it is recommended to replace this Mauldin 1550 with a newer used Carlson Model CP asphalt paver. The reason for the upgrade is the speed and finish quality this paver can provide over our existing Mauldin paver. This faster and more effective paver will allow the Street Division to be more efficient and leave a better finished product for our citizens.

Fire Department

Ford Expedition S3 (2011)

It is recommended to replace this ten-year-old Fire Chief's squad in 2021.

Police Department

Three squads came due. Police vehicles are now leased and not part of this process for 2021.

Utilities Division

Three vehicles came due as discussed with the Utilities Superintendent. None are recommended for replacement until 2022.

Park Maintenance

Six vehicles came due as discussed with the Parks Superintendent. None are recommended for replacement until 2022.

Engineering

None are due for 2021.

Inspections

None are due for 2021.

2020 Capital Equipment Purchases Vehicle Condition Index-Streets							
		Vehicle Numbers					
Factor	Points	**306**	**327**	**334**			
Age	One point for each year of chronological age, based on in service date.	14	13	8			
Miles/Hours	One point for each 10,000 miles of use. One point for each 325 hours of use.	6.3	2.1	2.5			
Type of Service	1, 3, or 5 points are assigned based on the type of service that vehicle receives. For instance, a police patrol car would be given a 5 because it is in severe duty service. In contrast, an administrative sedan would be given a 1.	5	3	4			
Reliability	Points are assigned as 1, 2, 3, 4 or 5 depending on the frequency or repair/downtime. A 5 would be assigned to a vehicle that has 4.0 to 5.0% downtime or more; 4 for 3.0 to 4.0% downtime; 3 for 2.0 to 3.0% downtime; 2 for 1.0 to 2.0% downtime; and 1 point would be assigned for vehicles with less than 1% downtime.	2	2	4			
Maintenance and Repair costs (M&R)	1 to 5 points are assigned based on total life M&R costs equal to or greater than the vehicle's original purchase price, while a 1 is given to a vehicle with life M&R costs equal to 20% or less of its original purchase cost.	1	1	3			
Condition	This category takes into consideration body condition, rust, interior condition, accident history, anticipated repairs, etc. A scale of 1 to 5 points is used with 5 being poor condition	3	4	3			
Cost per Mile	Points are assigned as 1, 2, 3, 4 or 5 depending on the cost per mile relative to class. A 5 would be assigned to a vehicle with costs per mile in excess of 20% for the class, 4 - 15%> than class; 3 - 10%> than class; 1 - equal to class.	1	1	2			
	Total	32.3	26.1	26.5			

NOTATIONS FOR CHART VCI POINTS:		
Under 21 points	Condition I	Excellent
21 to 25 points	Condition II	Good
>25 to 30 points	Condition III	Qualifies for Replacement
>30 points	Condition IV	Needs immediate consideration

2021 VEHICLE REPLACEMENT CHART

October 28, 2020

Vehicle #	Description	Vendor	Allocation Balance	Vehicle	Trade Value	Equipment	Acquisition Cost
	STREET MAINTENANCE		**12/31/2020**				
#302	2011 Mack Dump Truck	Nuss Truck/Towmaster Equipment	$271,598.00	$122,842.00	repurpose	$105,610.00	$228,452.00
#342	2000 PB Patcher Hot Box Patcher	ABM Equipment & Supply	$69,052.00	NA	NA	$108,753.00	$108,753.00
#336	2011 Mauldin 1550 Paver	Ruffridge Johnson	$80,629.00	NA	$22,500.00	$78,500.00	$55,924.00
		Street Totals	$421,279.00				$393,129.00

	FIRE DEPARTMENT		**12/31/2020**				
S3	2011 Ford Expedition	Midway Ford	$49,126.00				$49,126.00
		Fire Totals	$49,126.00				$49,126.00
		Grand Totals	$470,405.00				$442,255.00

PROPOSED EQUIPMENT PURCHASES 2021

STREET MAINTENANCE

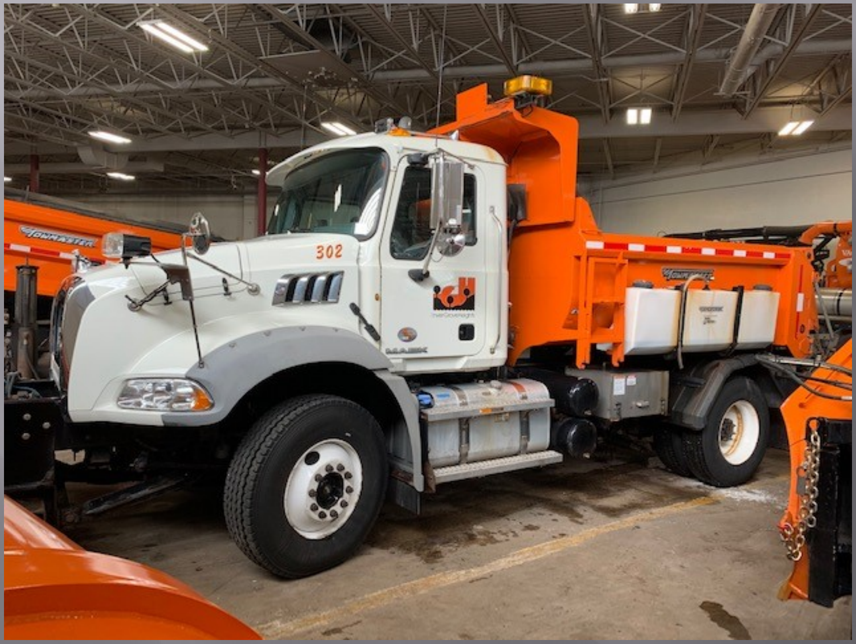
#302

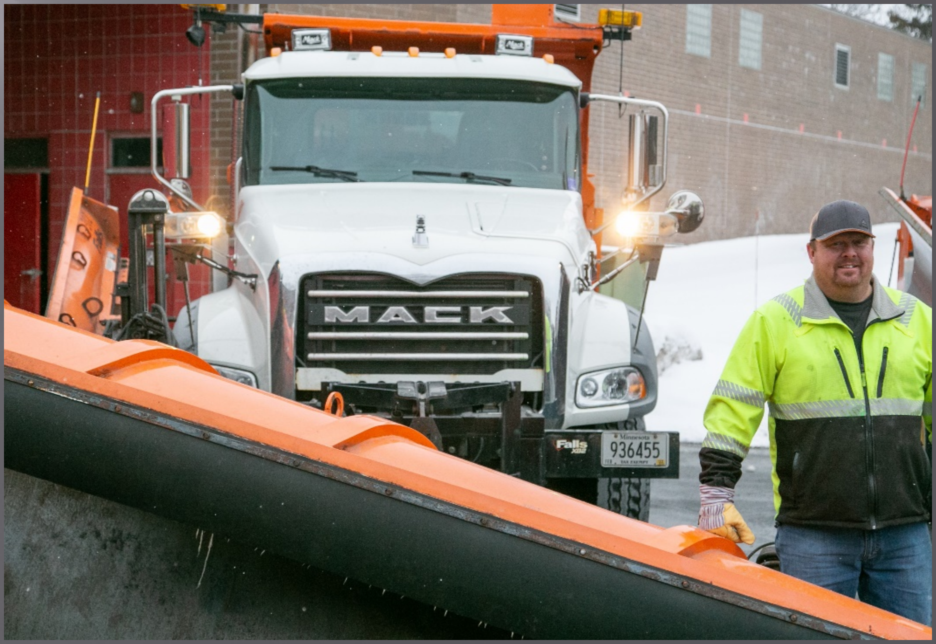
2011 MACK

SINGLE AXLE

28,150 miles

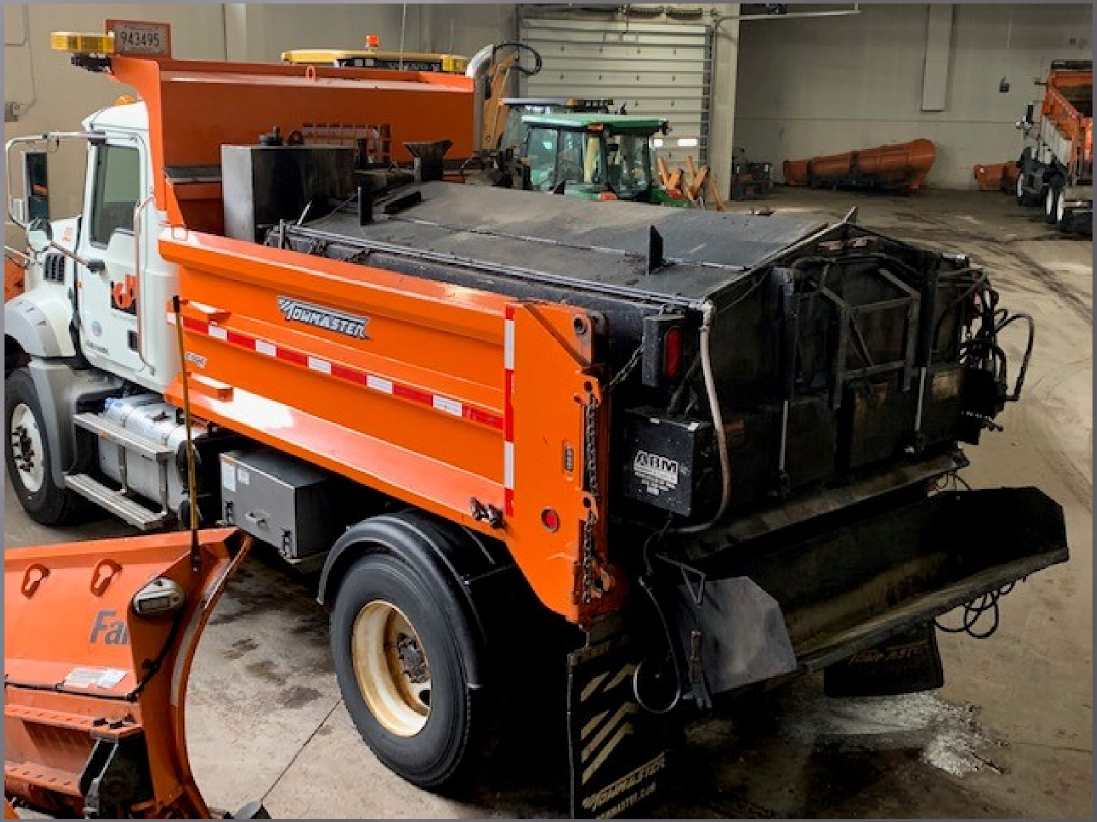
Repurpose as a dedicated patching truck





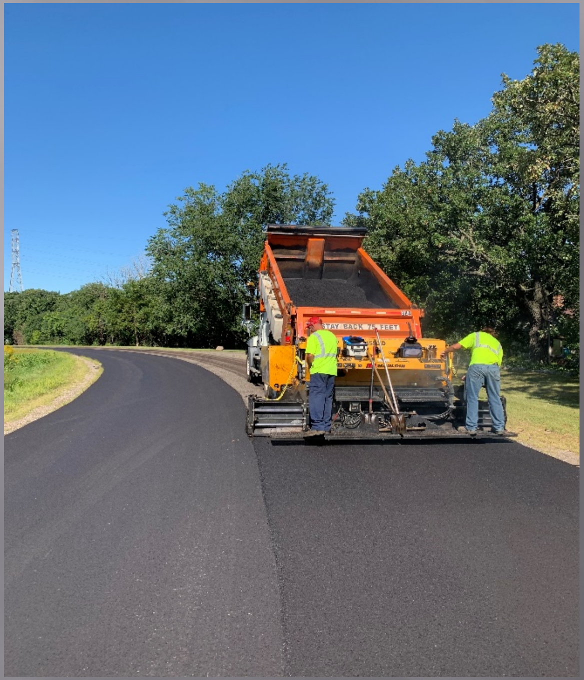
#342
2000 PB Patcher
Asphalt Hot Box

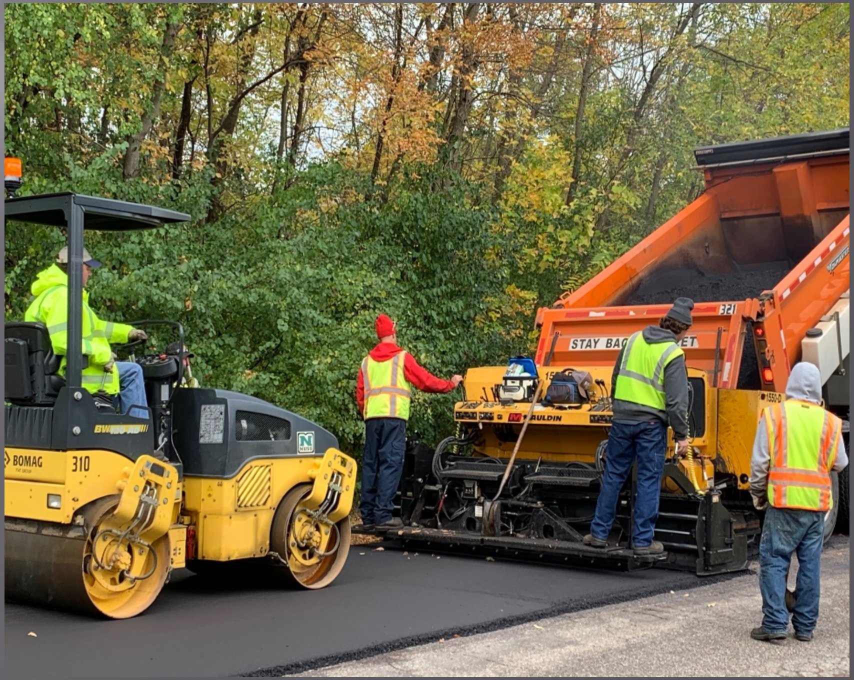
Retain this slide-in hot box to allow patching in two neighborhoods at the same time.



#336
2011 Mauldin 1550
Asphalt Paver
496 hours

Condition Index: 34 points





FIRE DEPARTMENT

S3

2011 Ford Expedition
Fire Chief Squad

80,145 miles

Coronavirus Relief Fund (CRF) Spending Plan Update

City Council Work Session
November 2, 2020 at 6pm

Amy Hove, Finance Director

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

Background

- On July 29, IGH received allocation of $2,665,614
- Eligible Criteria:
  - ✓ Expenditure incurred due to the pandemic/public health emergency, used for actions taken to respond
  - ✓ Costs not accounted for in current budget; or for a cost "substantially different purpose" than original planned use
  - ✓ Cost incurred in covered period: March 1 – November 15
- September 8, Council Work Session to review and discuss proposed CARES Spending Plan
- September 14, Council approved CARES Spending Plan
- Monthly Reporting to State (CRF Reports)

Spending Plan Priorities

- Cover unbudgeted city costs
- Provide economic support to IGH Community
- Expand and improve city’s online services for the safety of our residents, businesses and city staff
- Reimbursement of public safety payroll costs

Approved Spending Plan

	Spending Plan	Thru 9.30.2020	Balance
Unbudgeted City Costs	$ 467,476	$ 80,840	$ 386,636
Economic Support	458,120	23,050	435,070
Enhanced Online Services	125,000	0	125,000
Public Safety Payroll *	1,615,018	0	1,615,018
Total	$ 2,665,614	$ 103,890	$ 2,561,724

** Public Safety Payroll will be allocated once all other categories have been finalized; the City anticipates there will be ~$5.2 million in eligible payroll.*

Unbudgeted City Costs

<u>Other Potential Funding Sources</u>

- FEMA
  - Request submitted for $30,768.23 in PPE
  - Waiting on approval determination
- Dakota County CARES Elections Grant
  - IGH Grant award = $22,295.64
  - Spent thru 9.30 = $8,877.57 (does not yet include postage costs)
- Federal/State Unemployment Assistance
  - Spending plan set aside $87,657 (equal to 50% of our est. cost, assuming 50% would be covered by Federal Government)
  - Waiting on DEED for 2nd & 3rd Quarter Billings
    - State may allocate some of their CARES dollars once they have applied federal unemployment reimbursement to our account
    - Quarterly bills will most likely not be sent out until early 2021(after November 15 cut off) so we do not plan to allocate CARES dollars towards unemployment costs

Unbudgeted City Costs

Other Potential Savings

- GPS Bi-Polar Ionization Air Cleaning Devices
  - $200,000 set aside within the plan
  - September 18 – Council awarded contract up to $135,000
    - City Hall
    - VMCC/Grove
    - Public Works
    - Water Treatment Plant
    - Fire Stations (1, 2, 3)
    - Inver Wood Golf Course

Economic Assistance

- Small Business Grants
  - Plan set aside $270,000 (plus admin costs)
  - October 26, EDA awarded $250,000 in grants
- NonProfit Grants
  - Plan set aside $140,000 (plus admin costs)
  - October 26, EDA awarded $98,703 in grants
- Convention & Visitor's Bureau
  - Plan set aside $12,066
  - Expenses submitted to date:
    - March 1 thru July 31 = $2,095.97 (included in September Report)
    - August Request = $1,264.00
    - September Request = $6,595.00

Timeline

- November 9 – EDA Meeting, anticipate there may be two additional small business grants to approve
- November 10 – October CRF report due to State
- November 15 (Sunday) – cut off for use of CARES funds
  - Special check run planned for Friday, November 13th
- November 23 – Council Meeting for final spending plan review
- November 24 – Final CRF report due to State
- 2021 – Single Audit conducted on City's use of funds

Thank You – Any Questions?

AGENDA ITEM ____________

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

Environmental Initiatives Update

Meeting Date:	November 2, 2020
Item Type:	Work Session
Contact:	Ally Sutherland 651-604-8511
Prepared by:	Ally Sutherland, Environmental Specialist
Reviewed by:	N/A

Fiscal/FTE Impact:

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

PURPOSE/ACTION REQUESTED

Provide City Council an update on the Community Development Department's environmental initiatives.

SUMMARY

Solid Waste

Community Development staff continue to complete the city's 2020 Dakota County Community Waste Abatement Grant workplan.

- *In-person education and events:* The City hosts special collection events to provide residents no to low-cost local opportunities to recycle, compost, donate or reuse items such as mattresses, bicycles, textiles, scrap metal, pumpkins, shredded paper and more. Annual Clean-Up Day was held on September 19th, 2020 and the October Shred Event was held on October 24, 2020. 850 vehicles attended Clean-Up Day and 166 vehicles attended the October Confidential Document Shred Event.

Item	Total Collected
Appliances	180 large appliances (16,080 lbs)
Bikes	82 bikes
Clothing	570 lbs
Confidential Document Shredding – Clean-Up Day	14,320 lbs
Confidential Document Shredding – October Event	7,720 lbs
Construction Debris	21,120 lbs
Electronics	5,968 lbs small electronics & 7,480 lbs TVs & Monitors
Light bulbs	306 bulbs
Mattresses	206 mattresses
Mixed Municipal Solid Waste (Carpet, Furniture, etc.)	25,620 lbs
Scrap Metal	11,740 lbs
Tires	266 no rim (6,160 lbs) & 96 with rim (960 lbs)

- *Dakota County Ordinance 110:* On November 26, 2019, the Dakota County Board of Commissioners adopted amendments to County Ordinance 110 (Solid Waste Management) to implement strategies in the 2018-2030 Solid Waste Master Plan. The ordinance changes are intended to reduce waste going to landfills, improve the quality of materials recycled, and make progress toward the state's goal to recycle 75 percent of waste by 2030. Municipalities with populations over 10,000 have additional requirements, including city code updates by January 2021 for consistency with Ordinance 110 and phased implementation requirements for multi-family recycling, event recycling, and large event organics collection. The City is actively working to draft the mandated ordinance amendments to bring to City Council for review in November 2020.

- *2021 Dakota County Community Waste Abatement Grant:* The city has submitted a 2021 Dakota County Community Waste Abatement grant application to Dakota County with a request for the full eligible funding of $51,666.15. City Council approved the grant application on October 25th, 2020 and the grant contract will be brought to the City Council for review in November 2020.

<u>Sustainability & Environmental Programming</u>

The City continued to expand environmental and sustainability initiatives such as the following:

- *Xcel Energy Partner's in Energy:* In February 2020, the City of Inver Grove Heights was selected to join Xcel Energy's Partners in Energy (PIE) Program. This program will help our community develop and implement a strategic energy plan built upon existing sustainability goals and a stakeholder engagement process. Through this program, the city will provide residents and businesses targeted education on energy efficiency and renewable energy opportunities to help lower their energy usage and costs. An Energy Action Team has been formed to help identify goals and strategies for an energy action plan. There are 15 stakeholders on the Energy Action Team that represent a variety of community groups including City Council, Environmental Commission, Planning Commission, Housing Committee, City Staff, Residents, Neighbors Inc., CHS Inc., Inver Hills Community College, and ISD 199. The Energy Action Team has completed 3 of 5 workshops virtually since July 2020. The result of the 5 workshops will be a draft Energy Action Plan that states energy focus areas, tactics, and goals that assist Inver Grove Heights residents, businesses and the City in making energy choices that conserve both natural and financial resources.

- *GreenStep Cities:* In June 2020, the City achieved Step 4 of the GreenStep Cities program by measuring and recording all required metrics related to 2019: Energy use of City Buildings and Lighting, City Fleets, Transportation, Open Spaces & Parks, Stormwater, Renewable Energy, Jobs/Employment and more. By tracking performance and status of these metrics, the city can identify areas of success and opportunities for improvement. Community development staff are now working towards making the data presentable so all departments can learn from the data collected.

<u>Landfill Regulation</u>

The City continues to oversee landfill regulation and host regular meetings Pine Bend Landfill representatives to stay informed on operational and regulatory updates. City Staff and Barr Engineering consultant are beginning to review Pine Bend Landfills 2019 Annual Report. City staff are also currently working with SKB Rich Valley on a potential modification request that will be presented to the City Council at the November 2nd Work Session.

AGENDA ITEM ___________

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

Landfill Overview and Discussion of SKB Rich Valley Potential Modification Request

Meeting Date:	November 2, 2020		**Fiscal/FTE Impact:**
Item Type:	Work Session	x	None
Contact:	Ally Sutherland 651-604-8511		Amount included in current budget
Prepared by:	Ally Sutherland, Environmental Specialist		Budget amendment requested
Reviewed by:	N/A		FTE included in current complement
			New FTE requested – N/A
			Other

PURPOSE/ACTION REQUESTED

Provide City Council an update on landfills within Inver Grove Heights and potential future SKB Rich Valley modification request.

SUMMARY

There are three permitted landfills located in the city of Inver Grove Heights which include the following.

<u>Pine Bend Landfill</u>

Pine Bend Landfill is located at 2495 East 117th Street and is currently permitted to collect mixed municipal solid waste (MMSW). In 2018, the landfill received vertical expansion approval from the City of Inver Grove Heights and Dakota County, however the expansion is still contingent on Pine Bend Landfill receiving additional MMSW disposal capacity through the Minnesota Pollution Control Agency's (MPCA) Certificate of Need (CON) application process.

> *Certificate of Need (CON)*: A new CON allocation process was developed by MPCA based on the metro solid waste policy plan. During a six-month window from July 22, 2020 through January 17, 2021, landfills in the metropolitan area may apply for a CON to obtain MMSW disposal capacity. For the first time, it appears that this includes all landfills, regardless of what materials they are currently permitted to accept for disposal. Once all applications are received and reviewed, CON determinations for all applicant facilities will be made at the same time.

Pine Bend has submitted their CON application. If CON is request is awarded, the landfill would be permitted to operate through December 31, 2030 or once capacity of 32.13 million cubic yards is reached. The city currently receives on average $2.6 million annually in host fees from Pine Bend and will receive $2.16 million annually on average if CON is received.

<u>Frattalone's Dawn Way Landfill</u>

Frattalone's Dawn Way Landfill is located at 5965 Dawn Way and is currently permitted to collect demolition debris. Under current city permits the landfill is permitted to operate through December 31, 2027 or once capacity of 3,928,280 cubic yards is reached. Annually the city receives $25,000 per year in host fees through September 1, 2027.

SKB Rich Valley Landfill

SKB Rich Valley is located at 2490 117th Street and is currently permitted to collect asbestos, construction debris, and demolition debris but has not collected waste for final disposal since 2007. Under the current city permits the landfill is permitted to operate through August 1, 2027 or until capacity of 6,587,087 million cubic yards is reached. Roughly 2 million cubic yards of air space is remaining. Beginning August 1, 2007, monthly payments of $30,000 per month were required for a period of 67 consecutive months, ending in February 2013. A total of $2,010,000 was received.

SKB Rich Valley Landfill has notified staff that they are interested in modifying existing city permits to accept Non-Hazardous Industrial Wastes ("industrial waste landfill") or MMSW. SKB has also noted they will be applying to the MPCA's CON request process by January 2020 to receive MMSW disposal capacity. SKB must indicate in their application that the City is aware of their intent to pursue the modification and include the process to obtain City approvals. If selected on preliminary basis by MPCA to receive CON, SKB would then work to secure proper approvals from the City before the final CON is awarded by the MPCA.

The nature of this SKB request is unlike previous landfill modification requests received as this modification would allow for the conversion of a demolition debris landfill to a landfill that a could receive both mixed municipal solid waste and industrial waste landfill. Previous modification requests received by the City have pertained primarily to duration of operation and capacity expansion.

City code 10-13E-7 currently prohibits the development of a new sanitary landfill and disposal of industrial waste unless a Conditional Use Permit is received. Additionally, SKB's existing approvals do not allow for the final disposal of industrial waste or MMSW at SKB Rich Valley. SKB would have to make application for and receive City approvals to accept industrial waste and MMSW at the Rich Valley Landfill. An initial review of the documents indicates that SKB would have to make application for a:

- Zoning Ordinance Amendment
- Non-Conforming Use Certificate Amendment (NCUC)
- Conditional Use Permit Amendment (CUP)

The review process would involve:
- A review of technical issues by Barr Engineering, the City's Environmental engineering consultant
- Review of land use and zoning implications by City staff
- Preparation of the amended ordinance, a Non-Conforming Use Certificate, and Conditional Use Permit by LeVander Gillen, the City Attorney
- Amendment or new Host Community Agreement (HCA)
- Review and recommendation by the Environmental Commission
- Review and recommendation by the Planning Commission
- Consideration by the City Council, including up to three readings of the ordinance amendment

CONCLUSION

SKB continues to express interest in applying for the MPCA's CON process and has been made aware of the city review process. A representative from SKB will be available at the November 2nd City Council Work Session to answer questions from City Council at this time. In terms of action, SKB is also requesting that the City soon submit a letter to the MPCA indicating the City is aware of their intent to pursue the materials modification and such letter must also delineate what city review steps are necessary for SKB to obtain City approvals. City staff are willing to draft a letter and place on the November 9th City Council meeting agenda for City Council consideration and potential approval if that is the general direction the City Council is receptive to. It is important that the City Council be made aware of the fact that if SKB is selected on preliminary basis by MPCA to receive CON, changes to city code must be made and SKB must secure proper approvals from the City before the final CON is awarded by the MPCA.

SKB

ENVIRONMENTAL

SKB Rich Valley Landfill Municipal Solid Waste (MSW) Modification

SKB Environmental, Inc. (SKB) is proud to be a longtime Inver Grove Heights community member and leader in the Minnesota waste management and recycling industry. SKB has an unparalleled operating record of never having received a violation at any of our facilities.

The SKB Rich Valley Landfill, located on 117th Street was the first C&D landfill in MN to use liner/leachate collection technology to protect groundwater. The landfill is currently permitted to accept Construction & Demolition debris (C&D). There are roughly 4.5 million cubic yards of C&D already in place and roughly 2 million cubic yards of air space remaining.

The closure of a major MSW processing facility and dwindling MSW landfill capacity has necessitated the Minnesota Pollution Control Agency to allocate additional MSW capacity (Certificate of Need, CON) to serve the Metro Area. In order to respond to this need, SKB is proposing to modify our Rich Valley landfill permit to accept MSW and limited industrial waste (to be used primarily as cover material).

The modification would entail modifying the liner & leachate collection design to meet (or exceed) State and Dakota County MSW liner standards. The liner would be extended over the existing landfill sideslope. Given MSW setback requirements, this would limit the remaining airspace to roughly 1.3 millions cubic yards. This would translate to roughly 1 millions tons of MSW, based on typical compaction rates.

Currently, all host fees have been paid to the City for the C&D airspace. As part of the modification, SKB would renegotiate the host agreement with the City. The modification would provide the following benefits to the City:

- 1 million tons would equate to an approximate total of $7.5 Million to IGH in new host fees. Based on rate of $7.41/ton.
- Adds value to IGH for property that has extremely limited potential for future revenue generation.
- Project will allow SKB's support for community activities to grow.
- Will create approximately 3-4 fulltime jobs.

In addition to all applicable City approvals, SKB would need to obtain approvals for Environmental Review, MPCA Permitting, and Dakota County license. Given that all of these approvals will take some time to be evaluated and acted on, in order to process the CON request, MPCA staff has advised SKB that a letter from the City acknowledging SKB's modification request would be important for their evaluation. The City letter would simply state that the City is aware of SKB's intent to pursue the modification and state the steps necessary for SKB to obtain City approvals.

251 Starkey St. • P.O. Box 7216 • St. Paul, MN 55107
651-224-6329 • FAX 651-223-5053

AGENDA ITEM ___________

INVER GROVE HEIGHTS **REQUEST FOR COUNCIL ACTION**

PROGRESS REPORT - NWA SMALL AREA PLAN

Meeting Date: November 2, 2020
Item Type: Work Session
Contact: Allan Hunting 651.450.2554
Prepared by: Allan Hunting, City Planner
Reviewed by:

PURPOSE/ACTION REQUESTED

Consultant from HKGi will provide Council with an update of the status of the small area study progress.

BACKGROUND

The City hired a consultant to study transportation and land use options for the properties generally located around the Argenta Trail/Hwy 55/Amana Trail intersection.

To date the team has conducted:

- Orientation meeting with planning staff
- Kickoff Meeting with planning/parks/engineering staff to understand history in the project area and issues regarding access, utilities/ infrastructure, parks, etc.

The consultant is currently working on the following:

Community/ Stakeholder Engagement:

- Developing a letter to property owners in the area describing the project purpose and inviting them to individual/ small group meetings to discuss project issues/opportunities
- Establishing a project website for online engagement
- Conducting a meeting with Dakota County Transportation, MNDOT and City of Eagan regarding access, circulation, etc.

Planning Tasks

- Compiling the background mapping for all constraints
- Summary to identify engineering / access issues
- Framework studies for further investigation to test:
    - Land use/ end user types
    - Access & circulation
    - Utility connections
    - Phasing strategy