



City of Inver Grove Heights
Meeting Via In Person
City Council Work Session
Tuesday, October 4, 2021 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 October 4, 2021, will be provided to the Council at or before the October 4, 2021 Work Session.

AGENDA

A. Call to Order - Mayor Bartholomew

1. 2022 Legislative Priorities
2. 2022 IGH Convention and Visitor's Bureau (CVB) Budget
3. 2022 Budget - Debt Service, Host Community, Economic Development Authority (EDA) and Golf Course
4. Mississippi River Corridor Critical Area (MRCCA) Ordinance Update
5. Budgeting for Stormwater Challenges

B. Adjourn



Memorandum

TO: Mayor and City Council

FROM: Kris Wilson, City Administrator

SUBJECT: 2022 Legislative Priorities / Bonding Requests

DATE: October 4, 2021 Work Session

At the October 4 City Council work session, the City's contract lobbyist, Katy Sen, will be present to provide a preview of the 2022 legislative session and to hear from the Council regarding IGH-specific priorities. Attached as a refresher is a summary of the City's 2021 legislative priorities, as well as informational sheets used last session to talk about the City's two bonding requests - 117th St. Reconstruction and Heritage Village Park.

While neither request was funded last year, 2022 is an official "bonding year" at the capital, so this is an opportunity to build on the efforts of 2021 and hopefully benefit from what may be a record year for state funding of projects. To have bonding requests considered for inclusion in the Governor's bonding bill, the Council would need to adopt a resolution prioritizing its requests at the October 11 Regular Meeting.

**City of Inver Grove Heights
2021 Legislative Positions and Initiatives**

A. Support the Municipal Legislative Commission's (MLC) legislative program Specific areas of support are: 1) Grant State authority to approve sales tax exemptions on construction materials and capital equipment; 2) Increased flexibility on the life of Tax Increment Financing (TIF) districts; and 3) maintain the Homestead Market Value Exclusion program

B. Fiscal Disparities – The City of Inver Grove Heights advocates for legislation that would reflect a meaningful analysis of the present day applicability of the state's 1971 commercial industrial "tax-base sharing" law and opposes the use of fiscal disparities to fund social or physical metropolitan programs because of its complexities results in a metropolitan-wide property tax increase hidden from the public.

C. Levy Limits – The City of Inver Grove Heights supports the principle of representative democracy that allows city councils to formulate local budgets. The city opposes state restrictions on local budgets and opposes legislation that imposes levy limits or the imposition of artificial mechanisms proposals such as the "taxpayer's bill of rights," valuation freezes, payroll freezes, reverse referenda, fund balance restrictions, super majority requirements for levy or other limitations to the local government budget and taxing process.

D. Support Local Control – The City of Inver Grove Heights supports a) the necessary changes to the Data Practices Act to protect municipalities from abusive or harassing requests, while helping to compensate for overly broad and burdensome requests; and
b) supports reducing the number of state and regional agencies that regulate municipal activities related to water quality and water supply.

E. State Property Taxes – The City of Inver Grove Heights opposes the extension of state-levied property taxes to additional classes of property and/or the increase in taxation levels on the present state property tax.

F. Public Employees Retirement Association (PERA) – The City of Inver Grove Heights supports sharing the cost for retirement programs between employees and cities and supports cities and fire relief associations working together to determine the best application of State Fire Aid. This also includes advocating for state funding of costs related to state-mandated changes to the provision of the retirement program, which have the effect of enhancing benefits beyond existing levels.

G. Local Government Aid (LGA) – The City of Inver Grove Heights advocates for policies that more fairly address the disparities in property tax burdens as a percentage of income as documented by the Voss Data Base. The City supports continued funding of Voss Data Base and compilation of data by the Department of Revenue.

H. City's Role In Environmental Protection and Sustainable Development

The City of Inver Grove Heights is committed to environmental protection and sustainability. The city supports public protection efforts to reduce greenhouse gas emissions and to further protect surface and ground water, as well as infrastructure design and techniques that are environmentally and economically beneficial and compliant.

Economic Recovery

The past year has brought unprecedented challenges to cities, businesses, and individuals. The City of Inver Grove Heights has always supported economic development programs helping businesses and workers in our cities. This year economic recovery is a key priority for Inver Grove Heights.

A.) Support for Small Business

Small businesses are the engines of local economies; however, many have been hard hit by repercussions from the pandemic. Inver Grove Heights supports programs designed to keep local businesses, such as hospitality venues, fitness centers, and salons, afloat and thriving as they face the consequences of a global pandemic. Other states have created grant programs for targeted industries. For example, Nebraska is directing over \$75 million toward hospitality grants, allowing hotels, event centers, restaurants, and other hospitality venues to obtain relief of up to \$500,000. Wisconsin has allocated \$45 million to hospitality firms for grants of up to \$500,000, as well. The City of Inver Grove Heights supports programs that help our small businesses rebound from the pandemic.

B.) Support Increased Investments in Minnesota Investment Fund (MIF)

The Minnesota Investment Fund provides financing to help add new workers and retain high-quality jobs in Minnesota. Funds are awarded to local units of government that provide loans to assist expanding businesses. The focus is on industrial, manufacturing, and technology-related industries to increase the local and state tax base and improve economic vitality statewide. All projects must meet minimum criteria for private investment, number of jobs created or retained, and wages paid. At least 50 percent of total project costs must be privately financed through owner equity and other lending sources (most applications selected for funding have at least 70 percent private financing).

Of the approximately 100 projects funded with MIF since 2015, around one-quarter were in MLC Cities, including: Apple Valley, Chanhassen, Eagan, Eden Prairie, Lakeville, Maple Grove, Minnetonka, Plymouth, Savage, Shakopee and Woodbury. Many cities had one than one investment from MIF since 2015.

C.) Support Increased Investments in Job Creation Fund

The Job Creation Fund provides financial incentives to new and expanding businesses that meet certain job creation and capital investment targets. Companies must work with the local government (city, county or township) where a project is located to apply to DEED to receive designation as a Job Creation Fund business. Companies deemed eligible to participate may receive up to \$1 million for creating or retaining high-paying jobs and for constructing or renovating facilities or making other property improvements. In some cases, companies may receive awards of up to \$2 million.

Of the approximately 100 projects funded with JCF since 2015, around one-quarter were in MLC Cities, including: Apple Valley, Bloomington, Chanhassen, Eagan, Eden Prairie, Lakeville, Maple Grove, Minnetonka, Plymouth, Savage, Rosemount, Shakopee, Shoreview, and Woodbury. Many cities had more than one investment from MIF since 2015.

Transportation and Infrastructure

According to census data, MLC cities combined are among the biggest job producing areas in the state with over half a million employees (619,470) compared to Minneapolis/St. Paul with a combined total of 518,637. Along with those jobs comes added congestion and demand on transit and roads in MLC Cities. The City of Inver Grove Heights and MLC supports increased investment in transportation to maintain and grow a robust transportation network.

A.) Support Comprehensive Transportation Bill

The City of Inver Grove Heights and MLC supports regionally balanced transportation funding that addresses the long term needs of our state and is inclusive of all modes of transportation. Inver Grove Heights and MLC supports long-term increased transportation investments that will reduce congestion, provide funding for local roads and bridges, invest in non-motorized modalities, and build a transit system that matches demands in a post-pandemic world.

B.) Invest in Transportation Economic Development (TED)

The City of Inver Grove Heights and MLC supports increased investments in the Transportation Economic Development (TED) program. MLC was a key stakeholder in passage of the Transportation Economic Development Program (TED) in 2010. The program is a partnership between DEED and Mn DOT to leverage public and private funding for transportation programs with significant economic impact. The Bonding Bill passed in October 2020 included \$2.9 million for TED. The City of Inver Grove Heights and MLC supports additional funding in a comprehensive transportation bill.

Examples of TED projects in MLC Communities:

- 1-494/ East Bush Lake Road (Bloomington/ Edina)
- 1-394/ Ridgedale Drive Interchange (Minnetonka)
- Lexington Avenue adjacent to 1-694(Shoreview)
- Shady Oak Road widen and reconstruct (Eden Prairie)
- 1- 94 and 34th Avenue Interchange (Bloomington)

C.) Invest in Corridors of Commerce

Corridors of Commerce was established by the Legislature in 2013 with an initial authorization of \$300 million. Corridors of Commerce funds projects that provide capacity in areas with bottlenecks; improve the movement of freight; and reduce barriers to commerce. There is currently \$0 in Corridors of Commerce funding available.

Examples of Corridors of Commerce projects in MLC Communities:

- I-494/ I-35W Inter change and 1-494 MnPass Lanes (Bloomington)
- Highway 169 - Nine Mile Creek Bridge (Edina)
- I-35W - Minnesota River Crossing (Burnsville)
- 1-694 - Additional lane between Rice Street and Lexington Avenue (Shoreview)
- Hwy 13 and Dakota Avenue Freight Access and Mobility (Savage)

D.) Infrastructure Fees

New development and the resulting growth have placed an increased demand on cities for public infrastructure. This demand and limited financial resources have forced cities to reconsider how they pay for the significant costs associated with new development. Traditional financing methods tend to subsidize new development at the expense of existing taxpayers and this approach does not allow for the best land use planning. As a result, cities are exploring methods to ensure that new development pays for new development.

In *Harstad v City of Woodbury*, the Minnesota Supreme Court ruled that the current state statute does not provide authority for cities to impose infrastructure fees for all necessary road improvements external to a new development. However, current law does allow cities to

impose fees on new development of other infrastructure such as water, sanitary and storm sewer, and for park purposes. Thus, it seems reasonable to extend the fee for infrastructure concept to additional public infrastructure such as major roadway improvements that are necessitated by new development. The MLC supports legislation that gives cities the ability to impose infrastructure fees so the costs of new development aren't shifted onto existing taxpayers.

Local Control

Local government entities are closest to their constituents, most knowledgeable about their communities, and most invested in the welfare and success of their residents. These locally elected officials are in the best position to make important decisions about regulations, finance, and operations.

A.) Preserve Local Authority

1. Support local government authority for land use decisions, zoning and regulatory controls.

Cities are in the best position to understand the needs of the community and must have sufficient decision-making authority to manage development in the community. The City of Inver Grove Heights opposes any statutory changes that would erode this critical long-standing decision-making authority.

2. Support city authority to protect existing taxpayers and recover costs associated with development activity

Cities have the responsibility to minimize the impact of new developments on existing residents. Local leaders must ensure balance and equity on infrastructure investments, however, those initiated by new developments must not be passed on to existing taxpayers.

B.) Oppose Fiscal Limitations such as levy limits or reverse referenda on the decisions of local government officials

Local taxpayers hold their local elected officials accountable for local government spending and taxing decisions. When the State imposes levy limits, reverse referendum or other fiscal restraints on local elected officials, it negatively impacts the ability of cities to meet the needs of their residents and removes the autonomy of local officials.

The City of Inver Grove Heights opposes state limitations on local decision-making that inhibit the ability of cities to plan their budgets with confidence.

C.) Preserve the integrity of the Fiscal Disparities Program

The Fiscal Disparities program was enacted in 1971 to reduce disparities in tax base wealth between taxing units within the metropolitan area. Removing revenue from the pool to pay for legislative priorities runs counter to the purpose of the program. Further, the Program should not be expanded to include residential housing and should be used solely for commercial/industrial tax base redistribution. The intended uses of the program should remain intact.

D.) Support Repeal of the Local Government Salary Cap

Minnesota law limits the salaries of city employees to 110 percent of the Governor's salary, with an annual inflationary adjustment based on the Consumer Price Index. No other state in the nation puts a limit on local government salaries. Locally elected city councilmembers and mayors are in the best position to determine the needs of their communities, including the compensation of city employees.

The artificial cap on salaries places Minnesota cities at a disadvantage when recruiting and retaining talented individuals. Minnesota law already requires that each political subdivision post the salaries of its three highest-paid employees on its website, so the salaries of key employees are readily known to the local taxpayers and voters who provide the ultimate check on the actions of city councils.

Between 1998 and 2003, the Legislature exempted entities including school districts, hospitals, clinics and health maintenance organizations owned by a government organization from the salary limitation. During the 2018 session, the Legislature expanded that exemption by allowing the Metropolitan Airports Commission to be exempt from the salary limitation.

The Legislature should end the salary cap altogether and be consistent with all political subdivisions.

2021 State of Minnesota Bonding Bill Effort

1.) 117th Street Reconstruction and Modernization Project (\$2 M)

The existing street was constructed in the 1960s. It is badly deteriorated and in need of reconstruction. The street is narrow, with minimal shoulders and drainage issues. There are many access points to abutting industrial properties, but no turn lanes on 117th Street. This creates safety problems.

The 117th Street corridor is an integral component of the broader Dakota County CSAH 32 corridor that connects Interstate 35W in Burnsville on the west to Trunk Highway 52 in Inver Grove Heights on the east. The street is an "A" Minor Expander roadway and is on a Tier 2 Regional Truck Corridor.

The project will consist of a two-lane, median divided roadway for a one-mile segment of 117th Street between County State Aid Highway (CASH) 71 (Rich Valley Boulevard) and the Flint Hills Resources Refinery access, just west of the Trunk Highway 52/117th Street interchange, and pavement preservation improvements between the refinery access and the interchange.

The roadway project will be constructed to a 10-ton design, improve safety and access to the abutting industrial businesses, upgrade two at-grade railroad crossings to current railroad standards and integrate those crossing signals into the existing MnDOT TH52/117th Street ramp signal to reduce delay and back-ups as feasible.

The project is in the Capital Improvement Plan for construction in 2023 and 2024. The estimated construction cost is \$10,000,000. Our request is for \$2,000,000 .

2) City of Inver Grove Heights Heritage Village Park Improvements (\$2M)

Heritage Village Park is located in the far northeastern corner of Inver Grove Heights along the Mississippi River, abutting the South St. Paul City limits on the north, a railroad track on the west and north of 65th Street and Concord Boulevard in the city of Inver Grove Heights.

The City of Inver Grove Heights is seeking \$2,000,000 in funds for the continued development of Heritage Village Park; a park with regional, ecological and historical significance. The 65-acre Heritage Village Parks development has already begun. The park over time will provide improved public access to the Mississippi Riverfront; access to regional and national trails; planned recreation greenspace with ample parking to accommodate festivals and celebrations; and interpretive opportunities highlighting the natural, cultural and transportation history of the riverfront and city.

The Dakota County Mississippi River Regional Trail (MRRT) runs through the park and the proposed improvements are well positioned to support greater interest in the MRRT, providing links to the river, recreational facilities (private marinas and parks); existing local and regional bikeways and trails; and nearby public transit lines. The city has recently constructed an off-leash dog park and plans to construct an historically significant themed inclusive playground, restroom facility, splash pad, and shelters as next phases of riverfront park development. The investments in this public infrastructure will encourage private investment/reinvestment in the area all designed to increase the tax base and jobs, and to provide additional recreational opportunities for IGH residents and regional visitors alike that may then also frequent IGH commercial businesses including nearby marinas and restaurants.

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY MINNESOTA
RESOLUTION NO. 2021-117**

**A RESOLUTION AUTHORIZING ADDITIONAL CITY LEGISLATIVE PRIORITY FOR
THE 2021-2022 LEGISLATIVE SESSIONS RELATED TO PROJECT PLANNING AND
FEASIBILITY STUDY PLANNING RELATED TO THE DEVELOPMENT OF A SOUTH
METRO AMATEUR SPORTS COMPLEX**

WHEREAS, the City Council of the City of Inver Grove Heights has previously established certain City legislative priorities for the 2021 legislative session; and

WHEREAS, it appears that legislative support may exist for state project planning and feasibility study funding to explore the feasibility of development a South Metro Amateur Sports Complex in the cities of Inver Grove Heights and Eagan; and


WHEREAS, the City Council of the City of Inver Grove Heights supports legislative funding of such project planning and feasibility study.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Inver Grove Heights, Minnesota as follows:

1. The City Council adopts as an additional City legislative priority for the 2021 and for the 2022 legislative session a request for project planning and feasibility study funding related to the development of a South Metro Amateur Sports Complex in the cities of Inver Grove Heights and Eagan.

This resolution is passed and adopted by the City Council of the City of Inver Grove Heights, Dakota County, Minnesota this 19th day of April 2021.

CITY OF INVER GROVE HEIGHTS

By: 
Thomas Bartholomew
Its: Mayor

Attested:

By: 
Rebecca Kiernan
Its: City Clerk



117th Street Reconstruction and Modernization Project

Industrial, Transportation, and Commuter Hub for the State

117th Street in Inver Grove Heights is an essential transportation corridor of local and regional significance. In addition to being a busy commuter route, it serves one of the largest hubs of industrial activity in the state, which provides vital goods and services to the Twin Cities metro area and beyond.

Major commercial activity relying on the congested and substandard 117th Street corridor include:

- **Flint Hills Resources.** The FHR refinery operation on 117th employs thousands of people and provides vital services to the region, including the FH and Pine Bend refineries. These facilities provide multiple grades of petroleum products used across the state and region. Much of the asphalt material used in road construction in the metro area is also generated here.
- **Xcel Energy.** Natural gas for service to Xcel customers across Minnesota originates from this large facility.
- **Republic Services.** The largest trash disposal operation in the state operates at what is known as the Pine Bend Landfill. Waste haulers around the region rely on this facility, and a large-scale gas recovery operation is in development to convert waste materials to energy.
- **Purina Distribution Center and Land O' Lakes Feed.** A 600,000-square-foot facility providing animal food products serving the Midwest and beyond.
- **Kane Transportation.** A large tanker truck company providing distribution for industries in the immediate area and beyond. Kane has 180 employees operating out of its Inver Grove Heights location.
- **Swift Transportation.** One terminal of a national transportation trucking company with over 14,000 trucks in operation across the continent.
- **Several dozen other smaller commercial operations** supporting the heavy industrial activity on and around 117th Street.



Thriving Industries Need Modern Infrastructure

To access and serve these bustling, prosperous, heavy commercial enterprises, we have 117th Street, constructed in the 1960s. 117th links I35E on one end via Dakota County road 32, and TH 52. It is badly deteriorated, lacks shoulders, turn lanes, and even rudimentary safety features. It is heavily congested with perhaps the highest ratio of truck to vehicle traffic in the state for a local road, which can create a hazard.

The road must be upgraded, but local dollars are not available to deal with regional challenges, such as two active at-grade railroad crossings, which create significant delays for commerce activities when trucks must wait for trains. Multiple high-capacity, high-pressure gas lines and high-voltage power lines providing energy to the region also complicate any local solutions.

The Ask

The estimated total project cost of improving and modernizing 117th Street is \$15,000,000. Our request is for \$2,000,000. The project schedule calls for design in 2021, right-of-way acquisition and private utility relocation in 2022, and construction in 2023 and 2024.

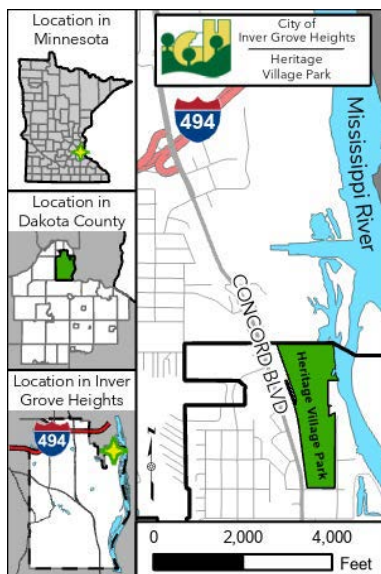
ETHICS | EXCELLENCE | ENGAGEMENT

8150 Barbara Avenue | Inver Grove Heights, Minnesota 55077 | 651-450-2500 | www.ighmn.gov

Heritage Village Park, Inver Grove Heights

H. F. 449, S.F. No. 696:

\$2,000,000 is appropriated from the bond proceeds fund to the commissioner of employment and economic development for a grant to the city of Inver Grove Heights to predesign, design, construct, furnish, and equip an inclusive accessible play structure for children and to predesign, design, construct, furnish, and equip accessible restrooms, water fountains, and a fixed-shade structure, at Heritage Village Park in the city of Inver Grove Heights.



The City of Inver Grove Heights' 65-acre Heritage Village Park is located in the far northeastern corner of the city along the Mississippi River near the intersection of Interstate 494 and the 6500 block of Concord Boulevard. The largely undeveloped park property sits just south of the city of South St. Paul and has further connectivity for pedestrians and bikers in the region in that the Dakota County section of the Mississippi River Trail (MRT) traverses through the park and a nearby regional asset on the river, the historic and iconic Rock Island Swing Bridge. The MRT runs from Itasca State Park to the Gulf of

Mexico and within Dakota County connects Hastings to South St. Paul. There are multiple trail heads to other regional trails and links to a variety of city and county regional parks, public riverfront and private boat marinas providing a wide variety of regional watersport recreational opportunities.

The City of Inver Grove Heights is seeking \$2,000,000 in funds for the continued development of Heritage Village Park; a park with regional, ecological and historical significance. The funds would be utilized to provide for a historically-themed inclusive playground, water play, shade structures and parking. When the Heritage Village Park improvements are invested in, this newly developed recreational asset will provide enhanced public access to the Mississippi River; access to regional and national trails; space with ample parking to accommodate festivals, public and private community

celebrations, and interpretive opportunities highlighting the natural, cultural and transportation history of Minnesota.

The city has assembled over 40 different parcels to create this large regional asset. Federal, state, county and city funds have made this possible. The city has constructed an 11-acre off-leash dog park and plans to construct a historically significant picnic pavilion, sheltered railroad-themed bench-lined walkway, and accessible rest room building in 2021/2022. This state bonding request will make possible a destination inclusive play area, water play area, and other support facilities. Future phases may include a performance/event area and additional group gathering amenities for the public to enjoy.



Attractive opportunities for children with mobility impairments are limited. The wildly popular Madison's Place inclusive playground and splash pad in Woodbury is a testament to the need and demand for destination play areas. These types of structures provide physical, social, and emotional development opportunities for all children. Heritage Village Park's inclusive play area and water play area will be a destination for all families, including families of children with mobility and sensory impairments from all over the state, region, and those attending events.

Lastly, the capital investment by the state into the Heritage Village Park and its public infrastructure will encourage private investment and redevelopment in the surrounding area along Concord Boulevard and the riverfront. The city has assembled land parcels in the area from blighted industrial and housing stock to be transformed into new, mixed use retail and multi-family housing opportunities along the riverfront. The existing privately owned marinas and restaurants in that riverfront corridor are well positioned for adding capacity by making new capital investment to their operations and adding jobs. Continued waterfront development should yield sizeable property tax growth in the coming years for the state, county and city.

For all these reasons, the city of Inver Grove Heights requests consideration of the Heritage Village Park on the Mississippi River for inclusion in the state bonding bill.

Convention & Visitor's Bureau 2022 Budget & Lodging Tax

City Council Work Session
October 4, 2021 at 6pm

Eric Satre, Convention & Visitor's Bureau Director



Convention & Visitor's Bureau (Fund 201)

- Mission: To market and promote IGH to visitors; to maintain and stimulate the community's economic vitality.
- CVB Board of Directors:
 - Kim Koenig (Chair), Microtel Hotel
 - Katrina Noonan, Holiday Inn Express
 - Joe Harms (Treasurer), Mississippi Pub/River Heights Marina
 - Jodie Miller (Secretary), Town Square Television
 - Delan Kalur, AmericInn Hotel
 - Amy Looze, City of Inver Grove Heights
 - Samantha Sommers, Mall of America

- On September 23, 2021, the Board of Directors approved the 2022 draft budget to forward to City Council for approval.



Convention & Visitor's Bureau Highlights

HOTEL LODGING REVENUES

- Forecasting 2021 revenues up 23% from 2020; forecasting 2022 revenues will be up 20% compared to 2021.

VISITIGH.COM WEBSITE

- Visit Inver Grove Heights website viewers up 50% in 2021 vs 2020 (Jan. 1-Sep 20)
- Top 10 VisitIGH.com Audience is still 85% Twin Cities metro // 15% Chicago and Milwaukee
- 2021 Top Pages: Plan Your Getaway, 2021 IGH Days, 25 Things to Do this Summer, The Grove

2021 SOCIAL MEDIA GOALS

- Facebook followers (91% to goal), Twitter followers (98%), and Instagram Followers (97%)
- YouTube Video: In partnership with Town Square Television, Visit IGH launched “Plan on IGH This Summer” this past spring promoting tourism to IGH. Resulted in **26,000 views**.

SUPPORTING LOCAL BUSINESSES

- Hometown Sweets, a Case Study
- NEW Inver Grove Heights Visitor Guide

For 2022: CVB/CVB Board wrapped up a 2021-24 strategic planning session. One initiative is capitalizing on the Mississippi River Trail opening in 2022; in addition drawing awareness to riverfront, activities, and place-making.



Convention & Visitor's Bureau

- Revenues

\$ 125,000 Lodging Tax
13,900 Explore MN Tourism (EMT) Grant
 \$ 138,900 Total Revenues

	2021 Budget	2022 Budget	\$ Increase	% Increase
Revenues	\$ 133,800	\$ 138,900	\$ 5,100	4 %

- Forecasting 2021 actual revenues will be short 13% of budgeted revenues
- In 2022, forecasting a 20% increase in budgeted revenues over 2021 actual revenues



Convention & Visitor’s Bureau

- Expenditures:

Expenditures	2021 Budget	2022 Budget	\$ Increase	% Increase
Administrative	\$ 83,130	\$ 90,460	\$ 7,330	9%
Professional Memberships	1,025	1,280	255	20%
Marketing/Advertising	49,645	47,160	(2,485)	-5%
Total Expenditures	\$ 133,800	\$ 138,900	\$ 5,100	4%

- Due to shortfall in 2021, CVB cut \$10,000 in budgeted marketing/advertising expenses
- Administrative includes salary/benefits, city-administrative, postage, travel/conferences, email, phone, office rental, and office equipment.



Questions?

2022 Budget

City Council Work Session

October 4, 2021 at 6pm

Kris Wilson, City Administrator

Amy Hove, Finance Director

Heather Rand, Community Development Director

Matt Moynihan, Golf Clubhouse Superintendent



Budgets up for Discussion

- Debt
- Host Community
- EDA
- Golf Course

Debt Service Funds

Funds 365, 367, 369, 392, 393, 394

- G.O. Bonds 2015A - Streets (Argenta Trail, Hwy 55)
 - G.O. Bonds 2016A - Streets (Refinance of 2009A Bonds)
 - G.O. Bonds 2017B - Streets (60th Street, Bancroft Way)
 - G.O. Bonds 2018A - Fire Station #2
 - G.O. Bonds 2019A - Fire Station #2
 - G.O. Bonds 2020A - Streets (Refinance of 2010B Bonds)
- ~ Debt Maturities range from 2027-2039
- ~ Water & Sewer debt is carried within Water & Sewer Funds (2012A, 2014B, 2015B, 2017A)

Debt Service Funds

- Revenues

 - Property Tax Levy - \$2,696,566

 - Special Assessments (2015A, 2017B, 2020A)

 - Investment Interest

- Expenditures

 - Principal Payments - \$2,015,000

 - Interest Payments - \$869,375

 - Administrative Fees

 - Paying Agent Fees

 - Arbitrage Reporting

 - Financial Consultants

Host Community (Fund 451)

- 2022 Annual Costs & Initiatives
 - Music in the Park (\$1,000)
 - IGH Fireworks (\$5,000)
 - Volunteer Coordinator Position (\$16,000)
 - Lobbyist Costs (\$41,000)
 - Permitting Assistance-Barr Engineering (\$60,000)

Host Community

- 2022 Projects
 - Continuation of Fiber/Broadband Projects
 - Railroad Quiet Zone Project
 - Transfers to VMCC for Capital/Operations
 - Funding for Pavement Management Program
 - Funding for Public Works Facility
 - Cover any shortfalls in Recycling Grant
 - Provide funding for EDA acquisitions/remediation

Host Community Revenues

Revenues	2022 Proposed Budget	2021 Adopted Budget
Host Community Agreements	\$ 2,700,000	\$ 2,300,000
Interest	95,000	85,000
Total Revenues	\$ 2,795,000	\$ 2,385,000

Host Community Expenditures & Transfers Out

Expenditures & Transfers Out	2022 Proposed Budget	2021 Adopted Budget
Personnel	\$ 89,300	\$ 85,100
Professional/Technical Services	334,100	169,100
Other Purchased Services/Supplies	12,000	7,000
Capital Outlay (fiber)	100,000	0
Transfer Out – VMCC Operating	766,700	1,235,650
Transfer Out – VMCC Capital	1,310,200	192,000
Transfer Out – PW Facility Funding	1,000,000	1,000,000
Transfer Out – Pavement Management	500,000	500,000
Transfer Out – Recycling Grant	5,000	5,000
Transfer Out – EDA Land Acquisitions	25,000	25,000
Total Expenditures & Transfers Out	\$ 4,142,300	\$ 3,218,850

EDA (Fund 290)

- 2022 Priorities & Goals
 - Identify and support smart, high-value development opportunities city-wide
 - Provide IGH entrepreneurial support - Open for Business counseling service and resource fair
 - Support the development of a variety of housing types
 - Engage in effective marketing partnerships that advance positive city branding and placemaking

EDA

- 2022 Highlights
 - Revenues
 - Remove \$15,000 Grant Revenue
 - Use \$21,100 of Fund Balance
 - Expenditures
 - Increase Professional Services \$7,500

EDA

Revenues	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
Grants	\$ 0	\$ 15,000	(\$ 15,000)	-100%
Operating Transfer from General Fund	65,800	65,800	0	0 %
Total Revenues	\$ 65,800	\$ 80,800	(\$ 15,000)	-19 %

EDA

Expenditures	2022 Proposed Budget	2021 Adopted Budget	\$ Increase (Decrease)	% Increase (Decrease)
Personnel	\$ 19,300	\$ 20,000	(\$ 700)	-4%
Professional/Technical Services	52,100	44,600	7,500	17%
Other Purchased Svcs / Allocations/Supplies	15,500	16,200	(700)	-4%
Total Expenditures	\$ 86,900	\$ 80,800	\$ 6,100	8 %

Golf Course (Fund 503)

- 2022 Priorities & Goals

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

Golf Course

- 2022 Highlights

- Anticipate product manufacturer delays to continue into 2022
- Pricing increases as product expenses continue to grow
- Look at the purchasing/replacement of equipment in the Fall
- Continue with general maintenance and improvements to the golf courses, driving range, putting surfaces, and bunkers

Golf Course Revenues & Projected Profit

	2022 Proposed Budget	2021 Adopted Budget
Green Fees	\$ 753,600	\$ 724,000
Anniversary Memberships (annually)	489,600	482,000
Golf Car Rentals	525,000	457,000
Food/Beverage	210,400	215,600
Practice Center	163,200	145,500
Other Revenues	125,000	123,900
Total Revenues	\$ 2,266,800	\$ 2,148,000
Total Expenditures	\$ 2,137,800	\$ 2,023,950
Projected Profit (after depreciation*)	\$ 129,000	\$ 124,050

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

Golf Course

Expenditures by Department

	2022 Proposed Budget	2021 Adopted Budget
Operations	\$ 367,600	\$ 344,700
Practice Center	9,350	8,650
Golf Shop	58,550	56,900
Food and Beverage	205,500	205,100
Outside Services	59,600	55,400
Common/Shared	570,500	504,200
Grounds	784,700	767,000
Debt-Internal Loan Pymt	82,000	82,000
Total	\$ 2,137,800	\$ 2,023,950

Golf Course Expenditures by Category

	2022 Proposed Budget	2021 Adopted Budget
Personnel	\$ 1,163,100	\$ 1,090,300
Professional/Technical	500	500
Purchased Services/Property/Equipment	162,500	130,750
Other Purchased Services	68,300	57,650
Supplies	201,500	206,500
Other Expenses/Expenditures	294,700	292,550
Cost of Sales	165,200	163,700
Debt Service-Internal Loan Payment	82,000	82,000
Total	\$ 2,137,800	\$ 2,023,950

Questions?

Next Budget Work Session – November 1, 2021

- Recreation
- Community Center
- Pavement Management
- Utilities
 - Water
 - Sewer
 - Storm Water
- Internal Service Funds
- Central Equipment Replacement Schedule



City of Inver Grove Heights

8150 Barbara Avenue
Inver Grove Heights, MN 55077
www.ighmn.gov

Ethics, Excellence, Engagement

2022 Proposed Budgets:

Convention & Visitor's Bureau

Debt Service Funds

Host Community

EDA Operations

Inver Wood Golf Course

Council Work Session

October 4, 2021

**CITY OF INVER GROVE HEIGHTS
2022 BUDGET
WORK SESSION - OCTOBER 4, 2021**

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**CITY OF INVER GROVE HEIGHTS
2022 BUDGET SUMMARY
WORK SESSION - OCTOBER 4, 2021**

Fund #	Fund	Revenues & Transfers	Property Tax Levy	Expenditures & Transfers	Net
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Special Revenue Funds

201	Convention & Visitor's Bureau	138,900	-	138,900	-
290	EDA	65,800	-	86,900	(21,100)
			-		

Debt Service Funds

365	2015A G.O. Improvement Bonds	37,000	635,669	660,380	12,289
367	2016A G.O. Improvement Bonds	4,750	695,874	619,390	81,234
369	2017B G.O. Improvement Bonds	57,350	263,211	327,540	(6,979)
392	2018A G.O. Improvement Bonds	2,500	737,977	692,210	48,267
393	2019A G.O. Improvement Bonds	750	186,585	180,200	7,135
394	2020A G.O. Improvement Bonds	96,250	177,250	407,155	(133,655)
			2,696,566		

Capital Project Funds

451	Host Community Fund	2,795,000	-	4,142,300	(1,347,300)
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Enterprise Funds

503	Inverwood Golf Course	2,266,800	-	2,137,800	129,000
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		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 201 - C.V.B. FUND								
Revenue								
201.00.0000.3181000	LODGING TAX	148,000.00	133,808.42	149,000.00	77,356.55	115,000.00	60,948.80	125,000.00
201.00.0000.3308500	STATE GRANTS	7,000.00	7,000.00	7,000.00	22,944.44	14,000.00	0.00	13,900.00
201.00.0000.3610000	INVESTMENT INTEREST	0.00	2,607.41	0.00	1,369.70	0.00	110.60	0.00
201.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	429.25	0.00	-429.25	0.00
201.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	1,309.41	0.00	-1,309.41	0.00
201.00.0000.3650000	OTHER REVENUES	0.00	1,020.00	1,000.00	0.00	1,080.00	0.00	0.00
201.00.0000.3660000	OTHER REIMBURSEMENTS	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
201.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	11,878.49	0.00	0.00	0.00
	Revenue Total:	155,000.00	145,885.83	157,000.00	115,287.84	130,080.00	59,320.74	138,900.00
Expense								
201.44.1600.465.30700	OTHER PROFESSIONAL SERVICES	67,700.00	70,870.74	72,750.00	67,431.22	72,750.00	55,794.44	75,650.00
201.44.1600.465.40065	OTHER RENTALS	3,000.00	1,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
201.44.1600.465.50020	TELEPHONE	400.00	0.00	400.00	0.00	400.00	0.00	820.00
201.44.1600.465.50025	ADVERTISING/PUBLISHED NOTIC...	82,400.00	75,206.95	76,650.00	54,158.58	49,645.00	28,843.74	47,160.00
201.44.1600.465.50035	POSTAGE/DELIVERY	800.00	276.11	400.00	397.55	400.00	549.71	1,000.00
201.44.1600.465.50065	TRAVEL	1,500.00	818.95	400.00	210.95	150.00	0.00	150.00
201.44.1600.465.50070	DUES, LICENSES & SUBSCRIPTIO...	1,500.00	1,575.05	1,250.00	1,582.82	1,025.00	1,597.05	1,280.00
201.44.1600.465.50075	MEALS AND LODGING	1,100.00	967.83	1,100.00	352.56	380.00	0.00	380.00
201.44.1600.465.50080	CONFERENCES AND SEMINARS	1,500.00	2,830.29	1,500.00	1,136.29	200.00	125.00	1,610.00
201.44.1600.465.60010	SUPPLIES - OFFICE	400.00	101.96	750.00	1,336.99	100.00	437.05	1,600.00
201.44.1600.465.70700	ADMINISTRATIVE CHARGES	7,400.00	6,690.42	7,400.00	3,476.13	5,750.00	3,047.45	6,250.00
	Expense Total:	167,700.00	160,338.30	165,600.00	130,083.09	133,800.00	90,394.44	138,900.00
	Total Revenues	155,000.00	145,885.83	157,000.00	115,287.84	130,080.00	59,320.74	138,900.00
	Fund: 201 - C.V.B. FUND Surplus (Deficit):	-12,700.00	-14,452.47	-8,600.00	-14,795.25	-3,720.00	-31,073.70	0.00
	Report Surplus (Deficit):	-12,700.00	-14,452.47	-8,600.00	-14,795.25	-3,720.00	-31,073.70	0.00



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 365 - G.O. IMPR BONDS 2015A								
Revenue								
365.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	574,876.88	0.00	572,658.26	653,193.00	310,864.30	635,669.00
365.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,542.22	0.00	1,588.09	0.00	2,598.21	0.00
365.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	70,414.52	0.00	75,223.31	0.00	39,150.37	0.00
365.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,768.04	0.00	1,004.34	1,500.00	0.00	1,000.00
365.00.0000.3610000	INVESTMENT INTEREST	0.00	13,002.46	0.00	10,351.61	6,000.00	1,080.77	6,000.00
365.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	3,496.87	0.00	-3,496.87	0.00
365.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	10,659.55	0.00	-10,659.55	0.00
365.43.0000.3701000	SA CURRENT	0.00	39,739.16	0.00	34,938.04	35,000.00	15,218.41	30,000.00
365.43.0000.3702000	SA DELINQUENT	0.00	0.00	0.00	-2,066.10	0.00	0.00	0.00
365.43.0000.3703000	SA DEFERRED	0.00	13,911.60	0.00	10,500.00	0.00	0.00	0.00
365.43.0000.3706000	SA PENALTIES & INTEREST	0.00	0.00	0.00	26.81	0.00	0.00	0.00
	Revenue Total:	0.00	715,254.88	0.00	718,380.78	695,693.00	354,755.64	672,669.00
Expense								
365.57.9000.570.30150	FISCAL CONSULTANTS	0.00	2,390.00	0.00	2,390.00	0.00	0.00	0.00
365.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	480,000.00	0.00	485,000.00	495,000.00	495,000.00	505,000.00
365.57.9000.570.90200	INTEREST PAYMENTS	0.00	186,850.00	0.00	177,200.00	167,400.00	167,400.00	154,880.00
365.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	669,715.00	0.00	665,065.00	662,900.00	662,875.00	660,380.00
	Total Revenues	0.00	715,254.88	0.00	718,380.78	695,693.00	354,755.64	672,669.00
	Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):	0.00	45,539.88	0.00	53,315.78	32,793.00	-308,119.36	12,289.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A									
Revenue									
367.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	545,454.91	0.00	559,732.03	656,289.00	313,253.14	695,874.00	
367.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,626.53	0.00	2,262.79	0.00	2,682.72	0.00	
367.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	66,810.73	0.00	73,525.34	0.00	39,451.22	0.00	
367.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,677.32	0.00	981.67	1,500.00	0.00	750.00	
367.00.0000.3610000	INVESTMENT INTEREST	0.00	7,528.67	0.00	6,312.31	3,000.00	658.35	4,000.00	
367.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,140.60	0.00	-2,140.60	0.00	
367.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	6,526.21	0.00	-6,526.21	0.00	
	Revenue Total:	0.00	623,098.16	0.00	651,480.95	660,789.00	347,378.62	700,624.00	
Expense									
367.57.9000.570.30150	FISCAL CONSULTANTS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	
367.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	325,000.00	0.00	350,000.00	380,000.00	380,000.00	410,000.00	
367.57.9000.570.90200	INTEREST PAYMENTS	0.00	241,812.50	0.00	231,687.50	220,738.00	220,737.50	208,890.00	
367.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00	
	Expense Total:	0.00	570,287.50	0.00	582,162.50	601,238.00	601,212.50	619,390.00	
	Total Revenues	0.00	623,098.16	0.00	651,480.95	660,789.00	347,378.62	700,624.00	
	Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):	0.00	52,810.66	0.00	69,318.45	59,551.00	-253,833.88	81,234.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 369 - G.O. IMPR BONDS 2017B								
Revenue								
369.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	240,693.43	0.00	239,149.35	263,140.00	130,746.32	263,211.00
369.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	1,054.41	0.00	706.41	0.00	1,093.77	0.00
369.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	29,481.64	0.00	31,414.21	0.00	16,466.24	0.00
369.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	740.33	0.00	419.43	500.00	0.00	350.00
369.00.0000.3610000	INVESTMENT INTEREST	0.00	4,664.15	0.00	3,679.80	2,000.00	354.17	2,000.00
369.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,198.63	0.00	-1,198.63	0.00
369.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	3,653.91	0.00	-3,653.91	0.00
369.43.0000.3701000	SA CURRENT	0.00	60,969.32	0.00	56,388.02	55,000.00	27,282.54	55,000.00
369.43.0000.3702000	SA DELINQUENT	0.00	42.75	0.00	82.96	0.00	80.40	0.00
369.43.0000.3703000	SA DEFERRED	0.00	15,965.24	0.00	9,292.90	0.00	0.00	0.00
369.43.0000.3706000	SA PENALTIES & INTEREST	0.00	59.26	0.00	12.30	0.00	9.73	0.00
	Revenue Total:	0.00	353,670.53	0.00	345,997.92	320,640.00	171,180.63	320,561.00
Expense								
369.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00
369.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	20,000.00	0.00	240,000.00	245,000.00	245,000.00	250,000.00
369.57.9000.570.90200	INTEREST PAYMENTS	0.00	95,637.51	0.00	91,737.52	84,463.00	84,462.52	77,040.00
369.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	116,112.51	0.00	337,492.52	329,963.00	329,937.52	327,540.00
	Total Revenues	0.00	353,670.53	0.00	345,997.92	320,640.00	171,180.63	320,561.00
	Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):	0.00	237,558.02	0.00	8,505.40	-9,323.00	-158,756.89	-6,979.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Fund: 392 - G.O. CAP IMPR BONDS 2018A								
Revenue								
392.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	469,461.39	0.00	648,474.80	735,614.00	351,115.73	737,977.00
392.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	2,760.81	0.00	3,136.13	0.00
392.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	69,381.76	0.00	85,182.43	0.00	44,219.65	0.00
392.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	1,742.43	0.00	1,137.31	1,500.00	0.00	1,000.00
392.00.0000.3610000	INVESTMENT INTEREST	0.00	1,360.11	0.00	3,000.93	500.00	351.26	1,500.00
392.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	1,138.88	0.00	-1,138.88	0.00
392.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	3,472.03	0.00	-3,472.03	0.00
	Revenue Total:	0.00	541,945.69	0.00	745,167.19	737,614.00	394,211.86	740,477.00
Expense								
392.57.9000.570.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
392.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	115,000.00	340,000.00	340,000.00	355,000.00
392.57.9000.570.90200	INTEREST PAYMENTS	0.00	218,954.69	0.00	365,460.00	354,085.00	354,085.00	336,710.00
392.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00
	Expense Total:	0.00	219,429.69	0.00	480,935.00	694,585.00	699,060.00	692,210.00
	Total Revenues	0.00	541,945.69	0.00	745,167.19	737,614.00	394,211.86	740,477.00
	Fund: 392 - G.O. CAP IMPR BONDS 2018A Surplus (Deficit):	0.00	322,516.00	0.00	264,232.19	43,029.00	-304,848.14	48,267.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Fund: 393 - G.O. CAP IMPR BONDS 2019A									
Revenue									
393.00.0000.3111000	CURRENT PROPERTY TAXES	0.00	96,983.84	0.00	171,398.21	190,785.00	91,063.54	186,585.00	
393.00.0000.3112000	DELINQUENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	681.89	0.00	
393.00.0000.3113000	CURRENT FISCAL DISPARITY	0.00	0.00	0.00	22,514.54	0.00	11,468.58	0.00	
393.00.0000.3302200	MARKET VALUE HOMESTEAD CR	0.00	0.00	0.00	300.60	0.00	0.00	250.00	
393.00.0000.3610000	INVESTMENT INTEREST	0.00	0.00	0.00	648.70	500.00	92.38	500.00	
393.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	280.59	0.00	-280.59	0.00	
393.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	854.59	0.00	-854.59	0.00	
	Revenue Total:	0.00	96,983.84	0.00	195,997.23	191,285.00	102,171.21	187,335.00	
Expense									
393.57.9000.570.90100	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
393.57.9000.570.90200	INTEREST PAYMENTS	0.00	49,515.56	0.00	85,700.00	83,700.00	83,700.00	79,700.00	
393.57.9000.570.90300	PAYING AGENT FEES	0.00	475.00	0.00	475.00	500.00	475.00	500.00	
	Expense Total:	0.00	49,990.56	0.00	86,175.00	184,200.00	184,175.00	180,200.00	
	Total Revenues	0.00	96,983.84	0.00	195,997.23	191,285.00	102,171.21	187,335.00	
	Fund: 393 - G.O. CAP IMPR BONDS 2019A Surplus (Deficit):	0.00	46,993.28	0.00	109,822.23	7,085.00	-82,003.79	7,135.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets
			2020	2020	2021	2021		2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		2022
Fund: 394 - G.O. REFUND BONDS 2020A (10B)								
Revenue								
394.00.0000.3111000		CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	177,250.00
394.00.0000.3302200		MARKET VALUE HOMESTEAD CR	0.00	0.00	0.00	0.00	0.00	250.00
394.00.0000.3610000		INVESTMENT INTEREST	0.00	0.00	0.00	0.00	3.37	6,000.00
394.43.0000.3701000		SA CURRENT	0.00	0.00	0.00	0.00	0.00	90,000.00
394.59.0000.3911000		OPERATING TRANSFERS IN	0.00	0.00	0.00	4,653.47	0.00	0.00
	Revenue Total:		0.00	0.00	0.00	4,653.47	0.00	273,500.00
Expense								
394.57.9000.570.30900		BOND ISSUANCE COSTS	0.00	0.00	0.00	10,000.00	-10,000.00	0.00
394.57.9000.570.90100		PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	395,000.00
394.57.9000.570.90200		INTEREST PAYMENTS	0.00	0.00	0.00	0.00	8,870.50	12,155.00
394.57.9000.570.90300		PAYING AGENT FEES	0.00	0.00	0.00	0.00	475.00	0.00
	Expense Total:		0.00	0.00	0.00	10,000.00	-654.50	407,155.00
	Total Revenues		0.00	0.00	0.00	4,653.47	3.37	273,500.00
	Fund: 394 - G.O. REFUND BONDS 2020A (10B) Surplus (Deficit):		0.00	0.00	0.00	-5,346.53	657.87	-133,655.00
	Report Surplus (Deficit):		0.00	705,417.84	0.00	499,847.52	133,135.00	-1,106,904.19



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 451 - HOST COMMUNITY FUND								
Revenue								
451.00.0000.3610003	INVESTMENT INTEREST	0.00	94,300.45	0.00	84,782.31	85,000.00	9,743.68	95,000.00
451.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	29,690.85	0.00	-29,690.85	0.00
451.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	90,515.32	0.00	-90,515.32	0.00
451.43.0000.3444500	HOST COMMUNITY FEES -BFI	0.00	2,809,352.50	0.00	3,091,049.19	2,300,000.00	2,441,926.23	2,700,000.00
451.43.0000.3444502	HOST COMMUNITY FEES -DAW...	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	Revenue Total:	0.00	2,928,652.95	0.00	3,321,037.67	2,385,000.00	2,331,463.74	2,795,000.00
Expense								
451.45.3000.419.10100	REGULAR FULL-TIME	0.00	-682.00	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.10400	OVERTIME	0.00	-127.88	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	0.00	-50.21	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20350	EMPLOYER MEDICARE	0.00	-11.74	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20400	EMPLOYER PERA	0.00	-60.74	0.00	0.00	0.00	0.00	0.00
451.45.3000.419.20800	COMPENSATED ABSENCES	0.00	0.00	0.00	-6,003.44	0.00	0.00	0.00
451.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
451.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	18,425.00	31,600.00	31,575.00	0.00
451.45.3000.419.40025	REFUSE DISPOSAL	0.00	1,535.65	0.00	1,147.40	5,000.00	3,098.77	5,000.00
451.45.3000.419.60065	SUPPLIES - OTHER	0.00	1,900.00	0.00	168,206.26	1,000.00	5,637.71	1,000.00
451.47.1400.413.80800	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	115,000.00	29,520.88	100,000.00
451.57.9200.590.91100	OPERATING TRANSFERS OUT	0.00	907,275.12	669,700.00	1,670,892.89	2,957,650.00	1,500,000.00	3,606,900.00
451.75.5900.751.10100	REGULAR FULL-TIME	0.00	0.00	0.00	3,533.86	63,700.00	48,579.64	66,800.00
451.75.5900.751.20100	FLEX. COMP. SPENDING	0.00	0.00	0.00	0.00	3,700.00	2,651.62	3,700.00
451.75.5900.751.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,900.00	2,818.53	4,100.00
451.75.5900.751.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	900.00	659.17	1,000.00
451.75.5900.751.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	4,800.00	3,377.82	5,000.00
451.75.5900.751.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	7,200.00	5,266.85	7,800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
451.75.5900.751.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	100.00	71.13	100.00
451.75.5900.751.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	300.00	152.92	300.00
451.75.5900.751.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	500.00	375.03	500.00
451.75.5900.751.30420	CORPORATE	0.00	0.00	0.00	3,450.00	2,000.00	76.00	2,000.00
451.75.5900.751.30700	OTHER PROFESSIONAL SERVICES	0.00	127,372.77	0.00	51,447.90	167,000.00	80,701.00	332,000.00
451.75.5900.751.70600	OTHER MISCELLANEOUS	0.00	20,588.72	0.00	6,000.00	1,000.00	1,000.00	6,000.00
	Expense Total:	0.00	1,057,739.69	669,700.00	1,917,099.87	3,365,450.00	1,715,562.07	4,142,300.00
	Total Revenues	0.00	2,928,652.95	0.00	3,321,037.67	2,385,000.00	2,331,463.74	2,795,000.00
Fund: 451 - HOST COMMUNITY FUND	Surplus (Deficit):	0.00	1,870,913.26	-669,700.00	1,403,937.80	-980,450.00	615,901.67	-1,347,300.00
	Report Surplus (Deficit):	0.00	1,870,913.26	-669,700.00	1,403,937.80	-980,450.00	615,901.67	-1,347,300.00



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 290 - EDA OPERATING								
Revenue								
290.00.0000.3610000	INVESTMENT INTEREST	0.00	249.10	0.00	1,401.07	0.00	271.39	0.00
290.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	597.92	0.00	-597.92	0.00
290.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	1,823.19	0.00	-1,823.19	0.00
290.45.0000.3309000	GRANTS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
290.45.0000.3911000	OPERATING TRANSFERS IN	75,100.00	75,100.00	83,200.00	83,200.00	65,800.00	49,349.97	65,800.00
	Revenue Total:	75,100.00	75,349.10	98,200.00	87,022.18	80,800.00	47,200.25	65,800.00
Expense								
290.45.3000.419.10100	REGULAR FULL-TIME	12,600.00	10,867.34	13,900.00	14,030.71	14,800.00	10,946.71	15,200.00
290.45.3000.419.10400	OVERTIME	600.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
290.45.3000.419.20100	FLEX. COMP. SPENDING	500.00	402.43	500.00	463.32	500.00	338.58	500.00
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	800.00	677.61	900.00	829.03	1,000.00	697.08	1,000.00
290.45.3000.419.20350	EMPLOYER MEDICARE	200.00	158.56	200.00	209.34	200.00	163.05	200.00
290.45.3000.419.20400	EMPLOYER PERA	1,000.00	815.05	1,100.00	1,052.26	1,200.00	821.16	1,200.00
290.45.3000.419.20600	MEDICAL INSURANCE	1,000.00	965.50	1,100.00	1,058.55	1,000.00	724.72	1,100.00
290.45.3000.419.20620	LIFE INSURANCE	0.00	14.48	0.00	20.54	0.00	16.60	0.00
290.45.3000.419.20630	LTD INSURANCE	100.00	7.31	100.00	29.28	0.00	21.71	0.00
290.45.3000.419.20750	WORKERS COMPENSATION	100.00	99.96	100.00	99.96	100.00	74.97	100.00
290.45.3000.419.20800	COMPENSATED ABSENCES	0.00	771.86	0.00	1,348.57	0.00	0.00	0.00
290.45.3000.419.30150	FISCAL CONSULTANTS	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.30420	CORPORATE	5,000.00	983.00	0.00	2,292.00	1,500.00	180.00	2,000.00
290.45.3000.419.30550	FLEX/COMP ACCOUNT FEE	100.00	8.65	100.00	11.30	100.00	11.21	100.00
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	76,900.00	14,482.75	57,000.00	15,148.18	90,700.00	54,101.00	50,000.00
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	500.00	500.04	500.00	500.04	500.00	375.03	300.00
290.45.3000.419.50019	INSURANCE ALLOCATION	100.00	99.96	100.00	99.96	100.00	74.97	100.00
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	1,000.00	0.00	0.00	55.47	4,000.00	0.00	4,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets					
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
290.45.3000.419.50030	PRINTING & BINDING	0.00	4.42	0.00	0.00	0.00	0.00
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	8,600.00	192.00	18,800.00	7,498.00	8,000.00	7,500.00
290.45.3000.419.50075	MEALS AND LODGING	0.00	11.02	0.00	0.00	0.00	0.00
290.45.3000.419.50080	CONFERENCES AND SEMINARS	900.00	285.00	2,500.00	890.77	3,500.00	3,500.00
290.45.3000.419.60018	SUPPLIES-TRAINING	100.00	0.00	100.00	0.00	100.00	100.00
	Expense Total:	110,100.00	32,571.94	98,200.00	45,637.28	128,500.00	69,145.79
	Total Revenues	75,100.00	75,349.10	98,200.00	87,022.18	80,800.00	47,200.25
	Fund: 290 - EDA OPERATING Surplus (Deficit):	-35,000.00	42,777.16	0.00	41,384.90	-47,700.00	-21,945.54
	Report Surplus (Deficit):	-35,000.00	42,777.16	0.00	41,384.90	-47,700.00	-21,100.00



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 503 - INVER WOOD GOLF COURSE								
RevCat: 340 - CHARGES FOR SERVICES								
503.52.0000.3481000	18 HOLE GREEN FEES-REG.	682,000.00	642,046.92	772,800.00	811,456.77	724,000.00	653,461.53	753,600.00
503.52.0000.3481100	FOOT GOLF	3,000.00	2,036.83	3,300.00	3,986.03	3,300.00	1,722.27	3,300.00
503.52.0000.3483200	HANDICAP SERVICES	9,000.00	8,877.00	9,900.00	6,823.00	10,000.00	11,040.00	11,000.00
503.52.0000.3483400	CLUB RENTALS	5,700.00	5,057.13	5,000.00	49.47	6,000.00	985.65	6,800.00
503.52.0000.3483700	SEASON PASSES	17,300.00	1,213.54	19,500.00	7,094.51	27,000.00	14,561.45	27,100.00
503.52.0000.3483800	PLAYER CARDS	14,900.00	7,584.52	13,000.00	7,070.14	10,000.00	9,508.48	9,400.00
503.52.0000.3483900	ANNIVERSARY MEMBERSHIP	0.00	0.00	0.00	9,101.52	482,000.00	-6,096.69	489,600.00
503.52.0000.3483925	ANNIVERSARY MEMBERSHIP TR...	0.00	924.15	0.00	495.00	0.00	0.00	0.00
503.52.0000.3483950	ANNIVERSARY MEMBERSHIP AD...	0.00	0.00	0.00	187,220.00	0.00	-185.00	0.00
503.52.0000.3484000	PRAC CEN-RANGE BALLS	136,700.00	126,013.46	147,000.00	170,112.08	130,000.00	172,094.28	144,700.00
503.52.0000.3484200	PRAC CEN-INSTR. INCOME	12,100.00	14,770.00	14,500.00	5,345.00	15,500.00	23,695.00	18,500.00
503.52.0000.3485000	GOLF SHOP-APPAREL	24,600.00	23,578.83	24,500.00	20,621.52	24,500.00	25,497.28	24,000.00
503.52.0000.3485200	GOLF SHOP-CLUBS	5,000.00	5,305.31	5,000.00	3,529.75	5,000.00	4,033.11	5,000.00
503.52.0000.3485400	GOLF SHOP-BALLS	14,100.00	19,062.55	15,800.00	14,515.11	16,000.00	14,183.94	15,800.00
503.52.0000.3485600	GOLF SHOP-GLOVES	8,800.00	9,986.75	8,800.00	8,078.38	9,000.00	9,401.05	8,800.00
503.52.0000.3485800	GOLF SHOP-BAGS	3,000.00	4,631.26	3,000.00	4,125.05	3,000.00	5,942.20	3,700.00
503.52.0000.3486000	GOLF SHOP-ACCESSORIES	4,100.00	5,184.77	4,100.00	5,937.25	4,100.00	4,672.24	4,100.00
503.52.0000.3486400	FOOD & BEV/FOOD-CLUBHOUSE	49,600.00	35,217.23	40,000.00	12,722.25	40,000.00	29,669.53	39,100.00
503.52.0000.3486800	FOOD & BEV/BEV-CLUBHOUSE	31,000.00	36,804.14	39,800.00	28,674.02	40,000.00	41,184.13	39,700.00
503.52.0000.3487200	BEER/ALCOHOL	121,200.00	132,293.25	153,000.00	102,985.61	130,000.00	143,514.21	126,900.00
503.52.0000.3487400	FOOD & BEV/VENDING MACH	5,000.00	2,305.72	5,600.00	2,937.35	5,600.00	2,025.66	4,700.00
503.52.0000.3487600	GOLF CARS-18 HOLE RENTALS	496,000.00	473,730.21	557,400.00	535,765.68	457,000.00	469,900.39	525,000.00
	RevCat: 340 - CHARGES FOR SERVICES Total:	1,643,100.00	1,556,623.57	1,842,000.00	1,948,645.49	2,142,000.00	1,630,810.71	2,260,800.00
RevCat: 360 - MISCELLANEOUS REVENUES								
503.00.0000.3610000	INVESTMENT INTEREST	5,300.00	14,080.78	9,600.00	8,879.77	6,000.00	2,284.83	6,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
503.00.0000.3611000	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	2,986.53	0.00	-2,986.53	0.00	
503.00.0000.3612000	FAIR MARKET VALUE ALLOCATION	0.00	0.00	0.00	9,105.37	0.00	-9,105.37	0.00	
503.52.0000.3600000	PERA PENSION OTHER REVENUE	0.00	1,027.00	0.00	1,366.00	0.00	0.00	0.00	
503.52.0000.3650000	OTHER REVENUES	197,500.00	196,007.18	197,000.00	196,007.18	0.00	489,664.72	0.00	
503.52.0000.3660000	OTHER REIMBURSEMENTS	0.00	3,255.00	0.00	1,138.84	0.00	0.00	0.00	
RevCat: 360 - MISCELLANEOUS REVENUES Total:		202,800.00	214,369.96	206,600.00	219,483.69	6,000.00	479,857.65	6,000.00	
RevCat: 390 - OTHER FINANCING SOURCES									
503.59.0000.3911000	OPERATING TRANSFERS IN	0.00	0.00	0.00	6,519.40	0.00	17,151.22	0.00	
RevCat: 390 - OTHER FINANCING SOURCES Total:		0.00	0.00	0.00	6,519.40	0.00	17,151.22	0.00	
Total Revenues		1,845,900.00	1,770,993.53	2,048,600.00	2,174,648.58	2,148,000.00	2,127,819.58	2,266,800.00	
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 503 - INVER WOOD GOLF COURSE Total:		1,845,900.00	1,770,993.53	2,048,600.00	2,174,648.58	2,148,000.00	2,127,819.58	2,266,800.00	
Report Total:		1,845,900.00	1,770,993.53	2,048,600.00	2,174,648.58	2,148,000.00	2,127,819.58	2,266,800.00	



		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Fund: 503 - INVER WOOD GOLF COURSE								
Department: 8000 - OPERATIONS								
503.52.8000.521.10100	REGULAR FULL-TIME	77,700.00	129,859.76	80,300.00	136,691.89	143,400.00	108,653.40	151,800.00
503.52.8000.521.10200	PART-TIME EMPLOYEES	52,700.00	0.00	53,000.00	0.00	0.00	0.00	0.00
503.52.8000.521.10300	TEMPORARY EMPLOYEES	67,900.00	63,260.13	72,000.00	71,017.82	77,400.00	74,699.76	87,000.00
503.52.8000.521.10400	OVERTIME	0.00	1,421.01	1,000.00	699.94	1,000.00	715.58	1,000.00
503.52.8000.521.20100	FLEX. COMP. SPENDING	10,800.00	10,140.00	13,200.00	9,367.80	13,200.00	7,291.20	13,200.00
503.52.8000.521.20300	EMPLOYER SOCIAL SECURITY	13,000.00	11,508.04	12,800.00	12,236.35	13,800.00	10,991.79	14,900.00
503.52.8000.521.20350	EMPLOYER MEDICARE	3,000.00	2,691.48	3,000.00	2,861.74	3,200.00	2,570.64	3,500.00
503.52.8000.521.20400	EMPLOYER PERA	14,900.00	9,855.98	15,500.00	11,004.06	16,600.00	8,882.27	18,000.00
503.52.8000.521.20550	PENSION EXPENSE	0.00	30,417.00	0.00	25,689.00	0.00	0.00	0.00
503.52.8000.521.20600	MEDICAL INSURANCE	24,300.00	24,182.64	31,900.00	23,238.37	30,600.00	17,459.33	32,000.00
503.52.8000.521.20620	LIFE INSURANCE	200.00	152.60	200.00	114.05	200.00	85.16	200.00
503.52.8000.521.20630	LTD INSURANCE	700.00	309.32	700.00	333.08	700.00	274.13	700.00
503.52.8000.521.20700	UNEMPLOYMENT COMPENSATI...	19,700.00	16,925.45	19,700.00	17,112.00	19,700.00	0.00	19,700.00
503.52.8000.521.20750	WORKERS COMPENSATION	4,100.00	0.00	3,100.00	3,099.96	2,600.00	1,950.03	2,600.00
503.52.8000.521.20800	COMPENSATED ABSENCES	0.00	3,083.32	0.00	8,959.52	0.00	0.00	0.00
503.52.8000.521.20850	OPEB	800.00	-675.00	800.00	-338.00	0.00	0.00	0.00
503.52.8000.521.30550	FLEX/COMP ACCOUNT FEE	300.00	121.23	300.00	44.54	100.00	75.45	100.00
503.52.8000.521.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	175,357.20	0.00	0.00	0.00
503.52.8000.521.40055	RENTAL CLUBS	1,000.00	0.00	1,000.00	385.50	1,000.00	0.00	1,000.00
503.52.8000.521.50030	PRINTING & BINDING	8,000.00	6,271.30	8,000.00	6,639.85	8,000.00	4,395.40	8,000.00
503.52.8000.521.60010	SUPPLIES - OFFICE	300.00	248.15	300.00	525.02	300.00	367.35	500.00
503.52.8000.521.60045	UNIFORMS & CLOTHING	2,000.00	2,081.50	2,500.00	76.28	2,500.00	0.00	3,000.00
503.52.8000.521.60065	SUPPLIES - OTHER	1,200.00	1,835.80	1,200.00	6,802.91	1,200.00	1,566.56	1,200.00
503.52.8000.521.70250	HANDICAPS	6,000.00	7,150.00	7,000.00	5,600.00	9,000.00	9,330.00	9,000.00
503.52.8000.521.70450	CASH OVER/SHORT	200.00	90.67	200.00	-68.65	200.00	190.65	200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

	Defined Budgets						
	2019	2019	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
503.52.8000.521.70460 BAD DEBTS/NSF CHECKS	0.00	525.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - OPERATIONS Total:	308,800.00	321,455.38	327,700.00	517,450.23	344,700.00	249,498.70	367,600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022
Department: 8100 - PRACTICE CENTER								
503.52.8100.522.40042	REPAIR & MAINT - EQUIPMENT	3,000.00	0.00	3,000.00	4,209.09	3,000.00	0.00	3,000.00
503.52.8100.522.40045	REPAIR & MAINT - FENCE	300.00	0.00	300.00	0.00	300.00	0.00	300.00
503.52.8100.522.50050	SIGNAGE	0.00	0.00	0.00	0.00	0.00	69.23	0.00
503.52.8100.522.60015	SUPPLIES - EQUIPMENT	800.00	2,036.32	800.00	15,009.32	1,000.00	3,298.12	1,500.00
503.52.8100.522.60045	UNIFORMS & CLOTHING	800.00	800.00	800.00	0.00	800.00	0.00	1,000.00
503.52.8100.522.60060	GOLF BALLS-RANGE	3,000.00	4,643.22	3,000.00	8,920.80	3,500.00	4,573.80	3,500.00
503.52.8100.522.70450	CASH OVER/SHORT	100.00	0.00	100.00	0.00	50.00	0.00	50.00
Department: 8100 - PRACTICE CENTER Total:		8,000.00	7,479.54	8,000.00	28,139.21	8,650.00	7,941.15	9,350.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 8200 - GOLF SHOP								
503.52.8200.523.60017	SUPPLIES - PRICING	100.00	17.12	100.00	16.06	100.00	21.41	100.00
503.52.8200.523.70400	GOLF SHOP FIXTURES	100.00	0.00	100.00	278.50	100.00	89.63	250.00
503.52.8200.523.75200	GOLF COURSE RESALE-APPAREL	22,500.00	24,472.68	25,000.00	22,492.08	23,000.00	16,013.26	24,000.00
503.52.8200.523.75250	GOLF COURSE RESALE-CLUBS	3,500.00	5,324.40	5,000.00	3,116.29	5,000.00	2,120.79	5,000.00
503.52.8200.523.75300	GOLF COURSE RESALE-GLOVES	4,600.00	3,651.58	9,000.00	2,263.67	6,000.00	5,667.11	6,500.00
503.52.8200.523.75350	GOLF COURSE RESALE-BAGS	2,500.00	5,154.90	3,000.00	3,122.59	4,500.00	4,774.05	4,500.00
503.52.8200.523.75400	GOLF COURSE RESALE-ACCESS	3,000.00	2,085.20	4,000.00	1,921.73	5,700.00	1,903.82	5,700.00
503.52.8200.523.75450	GOLF COURSE RESALE-BALLS	11,500.00	11,956.40	16,000.00	6,497.11	12,500.00	7,229.09	12,500.00
503.52.8200.523.76200	APPAREL	0.00	-129.69	0.00	1,642.79	0.00	20,241.70	0.00
503.52.8200.523.76250	CLUBS	0.00	731.09	0.00	2,033.41	0.00	6,942.05	0.00
503.52.8200.523.76300	GLOVES	0.00	3,284.69	0.00	0.00	0.00	8,052.82	0.00
503.52.8200.523.76350	BAGS	0.00	0.00	0.00	778.20	0.00	897.03	0.00
503.52.8200.523.76400	ACCESSORIES	0.00	0.00	0.00	14,355.16	0.00	2,546.30	0.00
503.52.8200.523.76450	BALLS	0.00	3,116.03	0.00	12,548.45	0.00	5,307.92	0.00
Department: 8200 - GOLF SHOP Total:		47,800.00	59,664.40	62,200.00	71,066.04	56,900.00	81,806.98	58,550.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
Department: 8300 - FOOD AND BEVERAGE								
503.52.8300.524.10300	TEMPORARY EMPLOYEES	50,300.00	54,550.91	44,200.00	56,767.96	57,700.00	65,992.71	57,000.00
503.52.8300.524.10400	OVERTIME	0.00	76.43	0.00	11.87	0.00	14.14	0.00
503.52.8300.524.20300	EMPLOYER SOCIAL SECURITY	3,100.00	3,387.08	2,700.00	3,468.78	3,600.00	3,919.77	3,500.00
503.52.8300.524.20350	EMPLOYER MEDICARE	700.00	792.13	600.00	823.30	800.00	916.73	800.00
503.52.8300.524.20400	EMPLOYER PERA	3,800.00	727.36	3,300.00	646.14	4,300.00	632.76	4,300.00
503.52.8300.524.20750	WORKERS COMPENSATION	1,000.00	0.00	1,400.00	1,400.04	700.00	524.97	700.00
503.52.8300.524.40042	REPAIR & MAINT - EQUIPMENT	3,500.00	1,683.75	3,500.00	3,188.11	3,500.00	2,249.28	4,000.00
503.52.8300.524.50070	DUES, LICENSES & SUBSCRIPTIO...	4,800.00	4,795.00	10,200.00	4,348.00	11,000.00	4,090.00	11,000.00
503.52.8300.524.60045	UNIFORMS & CLOTHING	800.00	496.76	800.00	0.00	800.00	0.00	1,000.00
503.52.8300.524.60065	SUPPLIES - OTHER	11,800.00	3,413.85	15,500.00	4,130.50	15,500.00	3,488.78	16,000.00
503.52.8300.524.70450	CASH OVER/SHORT	200.00	61.50	200.00	0.00	200.00	-2.53	200.00
503.52.8300.524.70460	BAD DEBTS/NSF CHECKS	0.00	0.00	0.00	1,395.50	0.00	270.00	0.00
503.52.8300.524.75050	FOOD INVENTORY	40,000.00	30,136.64	40,000.00	7,768.59	37,500.00	25,476.18	37,500.00
503.52.8300.524.75100	BEVERAGES	18,000.00	24,658.47	30,000.00	8,650.30	27,500.00	21,313.71	27,500.00
503.52.8300.524.75150	BEER AND WINE	42,000.00	41,122.05	40,000.00	8,696.91	42,000.00	31,732.34	42,000.00
503.52.8300.524.76050	FOOD	0.00	2,821.51	0.00	11,870.12	0.00	4,943.44	0.00
503.52.8300.524.76100	BEVERAGES	0.00	3,503.31	0.00	14,100.12	0.00	5,411.70	0.00
503.52.8300.524.76150	BEER	0.00	0.00	0.00	14,401.95	0.00	6,854.49	0.00
Department: 8300 - FOOD AND BEVERAGE Total:		180,000.00	172,226.75	192,400.00	141,668.19	205,100.00	177,828.47	205,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		2019		2020		2021		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 8400 - OUTSIDE SERVICES								
503.52.8400.525.10300	TEMPORARY EMPLOYEES	42,600.00	26,937.50	32,000.00	40,477.48	33,900.00	34,801.74	36,000.00
503.52.8400.525.10400	OVERTIME	0.00	0.00	0.00	0.00	0.00	34.26	0.00
503.52.8400.525.20300	EMPLOYER SOCIAL SECURITY	2,600.00	1,670.44	2,000.00	2,509.77	2,100.00	2,159.81	2,200.00
503.52.8400.525.20350	EMPLOYER MEDICARE	600.00	390.66	500.00	586.98	500.00	505.13	500.00
503.52.8400.525.20400	EMPLOYER PERA	3,200.00	0.00	2,400.00	0.00	0.00	0.00	0.00
503.52.8400.525.20750	WORKERS COMPENSATION	800.00	0.00	500.00	500.04	400.00	299.97	400.00
503.52.8400.525.40041	REPAIR & MAINT - VEHICLES	2,000.00	677.44	2,000.00	341.30	2,000.00	285.28	3,500.00
503.52.8400.525.40065	OTHER RENTALS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,000.00
503.52.8400.525.60021	FUELS	16,000.00	11,893.84	15,000.00	10,293.54	15,000.00	13,435.83	15,000.00
503.52.8400.525.80700	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8400 - OUTSIDE SERVICES Total:		69,300.00	41,569.88	55,900.00	54,709.11	55,400.00	51,522.02	59,600.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022
Department: 8500 - COMMON								
503.52.8500.526.10100	REGULAR FULL-TIME	97,900.00	97,638.48	100,900.00	103,478.72	108,300.00	78,360.40	130,600.00
503.52.8500.526.20100	FLEX. COMP. SPENDING	4,600.00	3,962.40	4,000.00	3,962.40	4,000.00	2,895.60	4,900.00
503.52.8500.526.20300	EMPLOYER SOCIAL SECURITY	6,400.00	5,151.81	6,300.00	5,488.80	6,700.00	4,237.01	8,100.00
503.52.8500.526.20350	EMPLOYER MEDICARE	1,500.00	1,204.89	1,500.00	1,283.68	1,600.00	990.89	1,900.00
503.52.8500.526.20400	EMPLOYER PERA	7,300.00	7,322.88	7,600.00	7,760.91	8,100.00	5,877.03	9,800.00
503.52.8500.526.20600	MEDICAL INSURANCE	10,400.00	11,072.64	11,500.00	11,341.94	11,600.00	8,444.17	13,700.00
503.52.8500.526.20620	LIFE INSURANCE	100.00	146.31	200.00	153.00	200.00	120.42	200.00
503.52.8500.526.20630	LTD INSURANCE	400.00	292.56	400.00	292.56	400.00	219.42	400.00
503.52.8500.526.20750	WORKERS COMPENSATION	2,000.00	17,300.04	1,500.00	1,500.00	1,300.00	974.97	1,300.00
503.52.8500.526.20800	COMPENSATED ABSENCES	0.00	4,624.07	0.00	7,559.43	0.00	0.00	0.00
503.52.8500.526.20850	OPEB	500.00	0.00	500.00	0.00	0.00	0.00	0.00
503.52.8500.526.30420	CORPORATE	0.00	0.00	0.00	708.00	0.00	0.00	0.00
503.52.8500.526.30550	FLEX/COMP ACCOUNT FEE	200.00	42.00	200.00	42.00	100.00	29.83	100.00
503.52.8500.526.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	334.00	0.00	0.00	0.00
503.52.8500.526.40005	WATER UTILITY SERVICES	200.00	119.55	200.00	112.56	200.00	56.17	200.00
503.52.8500.526.40010	GAS UTILITY SERVICES	2,000.00	1,555.77	2,000.00	900.14	1,750.00	872.02	2,000.00
503.52.8500.526.40015	SEWER UTILITY SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
503.52.8500.526.40020	ELECTRIC UTILITY SERVICES	12,000.00	9,365.90	12,500.00	9,665.38	11,000.00	6,657.79	15,000.00
503.52.8500.526.40030	STORM WATER UTILITY SERVICE	300.00	731.64	400.00	767.75	0.00	240.18	0.00
503.52.8500.526.40040	REPAIR & MAINT - BUILDINGS	20,000.00	11,880.96	30,000.00	22,625.30	20,000.00	8,719.43	35,000.00
503.52.8500.526.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
503.52.8500.526.50014	LIQUOR (DRAM SHOP)	2,500.00	2,481.20	2,500.00	3,414.74	2,500.00	3,179.00	3,500.00
503.52.8500.526.50019	INSURANCE ALLOCATION	6,700.00	6,699.96	7,800.00	7,800.00	12,000.00	9,000.00	12,000.00
503.52.8500.526.50020	TELEPHONE	5,000.00	2,245.35	0.00	0.00	0.00	0.00	0.00
503.52.8500.526.50025	ADVERTISING/PUBLISHED NOTIC...	8,000.00	6,654.01	8,000.00	10,561.02	8,000.00	3,763.00	8,500.00
503.52.8500.526.50030	PRINTING & BINDING	1,700.00	149.23	2,000.00	874.36	1,500.00	952.50	5,000.00
503.52.8500.526.50035	POSTAGE/DELIVERY	100.00	59.25	100.00	4,213.80	100.00	685.50	250.00
503.52.8500.526.50055	ALARM SERVICES / SYSTEMS	3,500.00	1,103.38	3,500.00	2,044.78	3,250.00	835.61	3,250.00
503.52.8500.526.50065	TRAVEL	100.00	0.00	100.00	0.00	100.00	0.00	100.00
503.52.8500.526.50070	DUES, LICENSES & SUBSCRIPTIO...	4,000.00	3,939.75	4,000.00	4,386.76	4,000.00	1,731.00	4,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

		Defined Budgets						
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
503.52.8500.526.50080	CONFERENCES AND SEMINARS	200.00	40.00	200.00	0.00	200.00	0.00	200.00
503.52.8500.526.60010	SUPPLIES - OFFICE	1,500.00	122.43	1,500.00	1,266.58	1,500.00	384.04	2,000.00
503.52.8500.526.60040	SM TOOLS & MISC EQUIPMENT	2,500.00	145.26	2,500.00	329.01	2,500.00	0.00	2,500.00
503.52.8500.526.60042	MISC-COMPUTER SOFTWARE	3,400.00	0.00	3,400.00	0.00	3,600.00	0.00	4,500.00
503.52.8500.526.60045	UNIFORMS & CLOTHING	0.00	0.00	400.00	0.00	0.00	0.00	0.00
503.52.8500.526.60065	SUPPLIES - OTHER	2,000.00	316.81	2,000.00	14,646.27	2,000.00	134.72	2,000.00
503.52.8500.526.60071	TECHNOLOGY ALLOCATION	48,800.00	48,800.04	0.00	0.00	4,200.00	3,150.00	4,000.00
503.52.8500.526.70100	DEPRECIATION EXPENSE	197,500.00	247,376.74	211,000.00	262,957.28	250,000.00	187,499.97	250,000.00
503.52.8500.526.70440	BANK CHARGES / CREDIT CARD	33,000.00	32,400.72	33,000.00	86,124.84	33,000.00	28,198.52	35,000.00
503.52.8500.526.70600	OTHER MISCELLANEOUS	0.00	69.90	0.00	-267.07	0.00	1.00	0.00
Department: 8500 - COMMON Total:		486,800.00	525,015.93	462,200.00	576,328.94	504,200.00	358,210.19	570,500.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	
Department: 8600 - GROUNDS									
503.52.8600.527.10100	REGULAR FULL-TIME	242,300.00	280,786.37	248,200.00	300,646.28	263,700.00	202,995.29	271,600.00	
503.52.8600.527.10200	PART-TIME EMPLOYEES	30,300.00	0.00	30,100.00	0.00	32,100.00	0.00	31,900.00	
503.52.8600.527.10300	TEMPORARY EMPLOYEES	86,000.00	91,531.24	92,000.00	108,875.74	99,900.00	94,732.90	108,000.00	
503.52.8600.527.10400	OVERTIME	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
503.52.8600.527.20100	FLEX. COMP. SPENDING	17,400.00	16,674.00	17,900.00	16,733.40	17,900.00	11,122.50	17,900.00	
503.52.8600.527.20300	EMPLOYER SOCIAL SECURITY	23,300.00	22,155.93	23,000.00	24,105.88	24,500.00	18,135.30	25,500.00	
503.52.8600.527.20350	EMPLOYER MEDICARE	5,500.00	5,181.59	5,400.00	5,651.45	5,700.00	4,241.45	6,000.00	
503.52.8600.527.20400	EMPLOYER PERA	26,900.00	23,233.96	27,800.00	22,766.07	29,700.00	18,463.26	30,900.00	
503.52.8600.527.20600	MEDICAL INSURANCE	39,100.00	37,319.22	41,500.00	37,462.46	38,600.00	24,440.71	40,700.00	
503.52.8600.527.20620	LIFE INSURANCE	400.00	399.64	400.00	379.56	400.00	291.42	500.00	
503.52.8600.527.20630	LTD INSURANCE	1,300.00	788.24	1,300.00	758.78	1,300.00	584.46	1,300.00	
503.52.8600.527.20750	WORKERS COMPENSATION	9,400.00	0.00	16,000.00	15,999.96	7,900.00	5,924.97	7,900.00	
503.52.8600.527.20800	COMPENSATED ABSENCES	0.00	2,784.88	0.00	8,841.57	0.00	0.00	0.00	
503.52.8600.527.20850	OPEB	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
503.52.8600.527.30550	FLEX/COMP ACCOUNT FEE	300.00	324.69	300.00	262.41	300.00	193.65	300.00	
503.52.8600.527.40010	GAS UTILITY SERVICES	3,000.00	4,030.71	4,000.00	2,312.02	4,000.00	2,285.49	4,000.00	
503.52.8600.527.40015	SEWER UTILITY SERVICES	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
503.52.8600.527.40020	ELECTRIC UTILITY SERVICES	18,000.00	19,256.58	20,000.00	38,095.01	20,000.00	25,942.93	20,000.00	
503.52.8600.527.40025	REFUSE DISPOSAL	0.00	0.00	0.00	9.10	0.00	0.00	0.00	
503.52.8600.527.40040	REPAIR & MAINT - BUILDINGS	5,000.00	4,177.01	19,000.00	5,740.90	19,000.00	1,061.69	19,000.00	
503.52.8600.527.40042	REPAIR & MAINT - EQUIPMENT	22,000.00	28,182.60	38,000.00	36,860.42	38,000.00	18,251.26	38,000.00	
503.52.8600.527.40050	RENTAL OF EQUIPMENT	2,000.00	1,850.00	2,000.00	1,253.43	2,000.00	0.00	2,000.00	
503.52.8600.527.40065	OTHER RENTALS	2,000.00	961.09	2,000.00	377.81	2,000.00	514.20	2,000.00	
503.52.8600.527.50045	OUTSIDE LABOR	3,000.00	1,632.59	3,000.00	2,085.00	3,000.00	3,553.44	3,000.00	
503.52.8600.527.50070	DUES, LICENSES & SUBSCRIPTIO...	3,200.00	1,912.10	7,500.00	1,196.58	2,000.00	1,177.65	7,500.00	
503.52.8600.527.50080	CONFERENCES AND SEMINARS	2,000.00	1,352.00	2,000.00	87.00	2,000.00	838.00	2,000.00	
503.52.8600.527.60008	IRRIGATION SUPPLIES	5,000.00	13,181.88	5,000.00	4,971.68	5,000.00	887.06	5,000.00	
503.52.8600.527.60010	SUPPLIES - OFFICE	300.00	74.97	300.00	191.66	300.00	0.00	300.00	
503.52.8600.527.60012	SUPPLIES - SHOP	2,000.00	4,780.99	2,000.00	2,744.65	2,000.00	1,721.70	2,000.00	
503.52.8600.527.60014	SUPPLIES - TIRES	1,500.00	962.48	1,500.00	1,075.46	1,500.00	335.46	1,500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
503.52.8600.527.60018	SUPPLIES-TRAINING	600.00	0.00	600.00	0.00	600.00	512.91	600.00
503.52.8600.527.60020	SUPPLIES - GOLF COURSE	14,000.00	14,616.79	14,000.00	13,195.90	14,000.00	9,468.86	14,000.00
503.52.8600.527.60021	FUELS	14,000.00	12,968.81	18,000.00	19,702.33	18,000.00	10,977.18	18,000.00
503.52.8600.527.60022	LUBRICANTS	4,000.00	2,061.90	4,000.00	3,932.69	4,000.00	2,015.58	4,000.00
503.52.8600.527.60030	FERTILIZERS	34,000.00	25,567.82	34,000.00	23,137.85	34,000.00	35,696.14	34,000.00
503.52.8600.527.60035	PESTICIDES	41,000.00	35,504.69	41,000.00	28,510.72	41,000.00	47,519.25	41,000.00
503.52.8600.527.60040	SM TOOLS & MISC EQUIPMENT	5,000.00	5,940.59	5,000.00	2,373.24	5,000.00	5,296.90	5,000.00
503.52.8600.527.60045	UNIFORMS & CLOTHING	5,300.00	4,297.62	5,300.00	5,409.58	5,300.00	3,986.95	5,300.00
503.52.8600.527.60050	GOLF COURSE ACCESSORIES	3,000.00	4,123.34	3,000.00	1,828.06	3,000.00	3,874.60	3,000.00
503.52.8600.527.60065	SUPPLIES - OTHER	5,000.00	927.38	18,300.00	816.42	18,300.00	11,982.47	10,000.00
503.52.8600.527.80400	HEAVY MACHINERY & EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8600 - GROUNDS Total:		679,400.00	669,543.70	755,600.00	738,391.07	767,000.00	569,025.63	784,700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 09/30/2021

	2019		2020		2021		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
							2022
Department: 9000 - DEBT SERVICE							
503.57.9000.570.90100 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Department: 9000 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,495,833.14	2,137,800.00
Fund: 503 - INVER WOOD GOLF COURSE Total:	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,495,833.14	2,137,800.00
Report Total:	1,780,100.00	1,796,955.58	1,864,000.00	2,127,752.79	2,023,950.00	1,495,833.14	2,137,800.00

Mississippi River Corridor Critical Area (MRCCA)

Ordinance Update



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The MRCCA is a corridor of land along each side of the Mississippi River in the metro area covering 54,000 acres along a 72-mile stretch of the river.

Land development in the MRCCA has been regulated by city adopted MRCCA plans and zoning regulations since 1976

Rules regulate structure height, setbacks from the river and bluffs as well as vegetation management and removal, land alterations and subdivisions to preserve the corridor

Adopting New Set of Rules

- State Legislature directs DNR to begin public comment period on new rulemaking
- During 2013-2014 DNR meets with local governments and interest groups to gather input on draft rules
- DNR holds three public information meetings to gather public input. Includes a four-month comment period and sending notice to all property owners within the MRCCA
- In 2017 rules are adopted and DNR creates a model ordinance for local governments to adopt.

Adopting New Set of Rules

Rule implementation phased in order to coincide with city's adopting their 2040 Comprehensive Plans

Inver Grove Heights now in the process of adopting the mandated ordinance update to replace the existing critical area rules from 1991

Consulting firm HKGi will prepare background information and prepare a draft ordinance. Staff will carry through the public hearing process. Process will occur over the next 6-9 months.



Memorandum

TO: Mayor and Councilmembers
Kris Wilson, City Administrator

FROM: Klay Eckles, Interim Public Works Director

DATE: October 4, 2021, Study Session

SUBJECT: Budgeting for Stormwater Challenges

The city has an extensive system of pipes, ponds, ditches, and treatment facilities that manage our stormwater. With over 100 miles of pipe and 200 ponding facilities, the value of this infrastructure is approximately \$100M. The goal and purpose of the stormwater system is to protect against flooding and preserve lakes, rivers, and ponds from pollution degradation.

In 2017 an analysis of deferred improvements and maintenance in our stormwater system yielded a backlog of over \$15M. That number has grown since that time. In addition, there has been a steady increase in state and federal regulations related to stormwater quality and pollution prevention. The city holds a permit issued by the MPCA (called an MS4 permit). The permit requires the city to manage new development, redevelopment, and reconstruction to protect water quality, and upgrade areas that don't meet today's pollution prevention standards. The permit also requires management of city operations to avoid water quality degradation.

Ten years ago, the city implemented a stormwater utility (SWU) that charges all properties a quarterly fee. The goal of the utility was to raise money to address some (50% was the initial vision) of the stormwater needs. With increasing environmental protection demands and aging infrastructure, the funding raised by the SWU has fallen far short of what is needed.

Staff will provide an overview of the SWU and issues, as well as options for council to consider in this budget cycle as well as future budget cycles.

KE/kf