Inver Grove Heights
Park and Recreation Advisory Commission
WORK STUDY AGENDA
Wednesday, January 9, 2019
8150 Barbara Avenue
5:30pm

MAYORS CONFERENCE ROOM

1. <u>CALL TO ORDER</u>
2. <u>ROLL CALL</u>
3. <u>WORK STUDY DISCUSSION</u> - Items that need to be discussed without any actions.
   A. 2019 Budgets
   B. 2019 Draft Work Plan
   C. 2019-2023 402/444 CIP
   D. Commissions Role
   E. Miscellaneous
4. <u>ADJOURN</u>

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2019
PROPOSED BUDGET

Inver Grove Heights, Minnesota

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

Account Description	Actual 2016	Actual 2017	2018 Adopted Budget	2018 Amended Budget	2019 Base Budget	2019 Requested Additions	2019 Adopted Budget	2020 Preliminary Budget
GENERAL FUND REVENUES								
TAX REVENUE	15,974,403	17,168,980	19,036,200	19,036,200	20,319,000	383,200	20,702,200	22,192,500
LICENSES AND PERMITS	1,135,107	1,358,035	1,131,800	1,131,800	1,379,100	-	1,379,100	1,379,100
INTERGOVERNMENTAL	643,729	659,600	615,700	615,700	731,500	30,000	761,500	761,500
CHARGES FOR SERVICES	1,057,688	1,017,800	1,017,800	1,017,800	1,087,200	-	1,087,200	1,108,900
FINES & PENALTIES	119,855	173,365	140,000	140,000	170,000	-	170,000	170,000
MISC. REVENUES	301,014	359,476	300,800	300,800	346,500	10,000	356,500	356,500
OTHER SOURCES	303,157	200,000	100,000	100,000	-	-	-	-
TOTAL GENERAL FUND REVENUES	19,534,953	20,937,256	22,342,300	22,342,300	24,033,300	423,200	24,456,500	25,968,500
GENERAL FUND EXPENDITURES								
MAYOR-COUNCIL	198,052	177,661	179,000	179,000	177,300	-	177,300	179,900
ADMINISTRATION	750,453	796,310	805,400	805,400	828,200	-	828,200	864,100
ELECTIONS	82,828	12,999	96,000	96,000	69,500	-	69,500	96,700
COMMUNICATIONS	-	-	-	-	169,600	-	169,600	177,000
FINANCE	822,398	863,018	914,500	914,500	959,800	30,000	989,800	1,022,600
COMMUNITY DEVELOPMENT	401,173	446,242	466,200	466,200	311,500	-	311,500	325,700
PLANNING	338,261	354,481	338,300	338,300	513,600	-	513,600	536,000
INSPECTIONS	585,492	746,222	750,600	840,900	893,900	-	893,900	935,300
POLICE	6,926,143	7,242,680	7,738,600	7,788,200	8,649,900	10,000	8,659,900	9,030,500
FIRE	2,414,199	2,658,136	2,785,200	2,856,900	2,861,100	383,200	3,244,300	3,384,300
PUBLIC WORKS	226,646	236,677	248,500	248,500	261,200	-	261,200	265,600
ENGINEERING	919,693	988,881	1,127,900	1,137,200	1,214,200	-	1,214,200	1,335,700
STREETS	2,449,159	2,556,421	2,668,400	2,668,400	2,798,500	-	2,798,500	2,888,100
STREET LIGHTING	132,941	176,197	197,200	197,200	197,200	-	197,200	201,100
PARKS	1,695,806	1,834,868	2,016,900	2,065,900	2,144,100	-	2,144,100	2,266,200
CONTINGENCY	-	-	100,000	100,000	-	-	-	-
TRANSFERS	1,902,400	1,303,400	1,935,200	1,935,200	1,983,700	-	1,983,700	2,509,700
TOTAL GENERAL FUND EXPENDITURES	19,845,644	20,394,193	22,367,900	22,637,800	24,033,300	423,200	24,456,500	26,018,500
NET REVENUES OVER EXPENDITURES	(310,691)	543,063	(25,600)	(295,500)	-	-	-	(50,000)

City of Inver Grove Heights
Proposed 2019 Budget

Parks Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
Personnel	808,661	917,637	1,068,500	1,128,900	0	0	1,128,900	1,230,700
Prof/Tech Services	40,687	34,475	29,800	29,700	0	0	29,700	30,300
Purch Svcs - Prop/Equip	521,860	555,119	665,500	682,600	0	0	682,600	696,300
Other Purchased Services	103,746	101,691	50,100	45,200	0	0	45,200	46,100
Supplies	190,161	197,337	221,000	226,700	0	0	226,700	231,200
Other Expenses/Expenditures	30,690	28,610	31,000	31,000	0	0	31,000	31,600
Total Parks	**1,695,806**	**1,834,868**	**2,065,900**	**2,144,100**	**0**	**0**	**2,144,100**	**2,266,200**

City of Inver Grove Heights
Proposed 2019 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	483,739	561,311	655,900	700,500			700,500	
10300	TEMPORARY EMPLOYEES	96,698	99,040	95,200	101,400			101,400	
10400	OVERTIME	15,622	12,309	19,000	19,000			19,000	
20100	FLEX. COMP. SPENDING	32,198	36,801	43,200	43,200			43,200	
20300	EMPLOYER SOCIAL SECURITY	36,342	41,723	49,900	52,500			52,500	
20350	EMPLOYER MEDICARE	8,613	9,823	11,800	12,500			12,500	
20400	EMPLOYER PERA	38,063	43,622	57,800	61,600			61,600	
20600	MEDICAL INSURANCE	61,761	70,427	92,000	97,100			97,100	
20620	LIFE INSURANCE	643	801	900	1,100			1,100	
20630	LTD INSURANCE	1,627	1,854	3,300	3,200			3,200	
20750	WORKERS COMPENSATION	22,500	28,100	39,500	36,800			36,800	
20800	COMPENSATED ABSENCES	10,857	11,826	0	0			0	
Personnel		**808,661**	**917,637**	**1,068,500**	**1,128,900**	**0**	**0**	**1,128,900**	**1,230,700**
30420	CORPORATE	9,633	8,553	4,000	4,000			4,000	
30550	FLEX/COMP ACCOUNT FEE	617	553	800	700			700	
30700	OTHER PROFESSIONAL SERVICES	30,437	25,369	25,000	25,000			25,000	
Prof/Tech Services		**40,687**	**34,475**	**29,800**	**29,700**	**0**	**0**	**29,700**	**30,300**
40005	WATER UTILITY SERVICES	8,649	7,329	9,300	9,300			9,300	
40010	GAS UTILITY SERVICES	3,811	4,246	5,100	5,100			5,100	
40015	SEWER UTILITY SERVICES	383	392	400	400			400	
40020	ELECTRIC UTILITY SERVICES	44,242	46,889	52,000	52,000			52,000	
40025	REFUSE DISPOSAL	256	0	1,600	1,600			1,600	
40030	STORM WATER UTILITY SERVICE	6,730	6,773	7,000	7,000			7,000	
40040	REPAIR & MAINT - BUILDINGS	25,022	28,372	25,000	27,000			27,000	
40046	REPAIR & MAINT - ROAD	20,137	20,273	42,000	32,000	0		32,000	
40047	REPAIR & MAINT - OTHER STRUCTURES	42,323	58,765	87,000	50,000			50,000	
40050	RENTAL OF EQUIPMENT	2,531	2,275	3,000	3,000			3,000	
40065	OTHER RENTALS	14,577	12,506	15,000	16,000			16,000	
40070	CENTRAL EQUIP ALLOCATION	345,800	359,000	407,000	465,700			465,700	
40075	CITY FACILITIES ALLOCATION	7,400	8,300	11,100	13,500			13,500	
Purch Svcs - Prop/Equip		**521,860**	**555,119**	**665,500**	**682,600**	**0**	**0**	**682,600**	**696,300**

City of Inver Grove Heights

Proposed 2019 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Base Budget	2019 Department Requested Additions	2019 Council Directed Additions	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	85,100	84,600	27,600	22,300			22,300	
50020	TELEPHONE	9,149	10,019	11,000	11,000			11,000	
50025	ADVERTISING/PUBLISHED NOTICES	1,013	177	1,100	1,200			1,200	
50030	PRINTING & BINDING	470	2,035	800	1,100			1,100	
50055	ALARM SERVICES / SYSTEMS	801	801	1,500	1,500			1,500	
50065	TRAVEL	99	0	300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,336	1,761	2,300	2,300			2,300	
50075	MEALS AND LODGING	287	60	500	500			500	
50080	CONFERENCES AND SEMINARS	4,491	2,239	5,000	5,000			5,000	
Other Purchased Services		**103,746**	**101,691**	**50,100**	**45,200**	**0**	**0**	**45,200**	**46,100**
60011	SUPPLIES-JANITOR/CLEANING	982	2,103	3,300	3,300			3,300	
60012	SUPPLIES - SHOP	591	375	700	700			700	
60016	SUPPLIES - MAINTENANCE	50,227	40,649	47,000	49,000			49,000	
60030	FERTILIZERS	42,272	37,905	55,000	55,000			55,000	
60035	PESTICIDES	17,559	19,036	19,000	21,000			21,000	
60040	SM TOOLS & MISC EQUIPMENT	11,640	12,159	11,200	13,000			13,000	
60045	UNIFORMS & CLOTHING	7,878	6,894	8,500	10,000			10,000	
60065	SUPPLIES - OTHER	13,262	36,784	28,600	30,000			30,000	
60066	SUPPLIES-VANDALISM	6,649	3,831	5,100	5,100			5,100	
60070	CENTRAL STORES ALLOCATION	7,600	2,700	4,000	3,000			3,000	
60071	TECH ALLOCATION	31,500	34,900	38,600	36,600			36,600	
Supplies		**190,161**	**197,337**	**221,000**	**226,700**	**0**	**0**	**226,700**	**231,200**
70501	MISCELLANEOUS CONTRACTS	30,690	28,610	31,000	31,000			31,000	
Other Expenses/Expenditures		**30,690**	**28,610**	**31,000**	**31,000**	**0**	**0**	**31,000**	**31,600**
Total Parks		**1,695,806**	**1,834,868**	**2,065,900**	**2,144,100**	**0**	**0**	**2,144,100**	**2,266,200**

City of Inver Grove Heights

Proposed 2019 Budget

Recreation Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Intergovernmental	665	4,085	0	0	0	0
Charges For Services	211,365	216,795	220,600	224,700	0	229,200
Miscellaneous Revenues	14,493	16,663	14,700	14,700	0	15,000
Other Financing Sources	331,900	359,300	352,100	393,600	0	417,700
Total Revenue	**558,422**	**596,843**	**587,400**	**633,000**	**0**	**661,900**
Personnel	412,646	444,959	432,900	471,800	0	496,600
Prof/Tech Services	42,564	48,331	38,600	41,300	0	42,100
Purch Svcs - Prop/Equip	55,648	54,994	55,700	56,100	0	57,200
Other Purchased Services	21,512	19,713	23,800	22,600	0	23,100
Supplies	54,325	67,626	74,200	79,000	0	80,600
Other Expenses/Expenditures	7,601	6,870	7,200	7,200	0	7,300
Total Expense	**594,296**	**642,492**	**632,400**	**678,000**	**0**	**706,900**
Revenues Over (Under) Expenses			**(45,000)**	**(45,000)**	**0**	**(45,000)**
Increase (Decrease) In Cash			**(45,000)**	**(45,000)**	**0**	**(45,000)**

City of Inver Grove Heights
Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3309000	GRANTS	665	4,085	0	0		
Intergovernmental		**665**	**4,085**	**0**	**0**	**0**	**0**
3470000	RECREATION PROGRAM FEES	150,920	141,831	159,400	160,500		
3471000	FIELD RENTALS	60,444	74,964	61,200	64,200		
Charges For Services		**211,365**	**216,795**	**220,600**	**224,700**	**0**	**229,200**
3610000	INVESTMENT EARNINGS	3,543	4,463	4,700	4,700		
3630000	CONTRIBUTIONS & DONATIONS	10,950	12,200	10,000	10,000		
Miscellaneous Revenues		**14,493**	**16,663**	**14,700**	**14,700**	**0**	**15,000**
3911000	OPERATING TRANSFERS IN	331,900	359,300	352,100	393,600		
Other Financing Sources		**331,900**	**359,300**	**352,100**	**393,600**	**0**	**417,700**
Total Revenue		**558,422**	**596,843**	**587,400**	**633,000**	**0**	**661,900**

City of Inver Grove Heights
Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	274,037	295,787	291,600	308,400		
10200	PART-TIME EMPLOYEES	5,665	4,267	6,000	4,900		
10300	TEMPORARY EMPLOYEES	26,167	27,151	17,100	33,900		
20100	FLEX. COMP. SPENDING	15,575	16,414	16,500	16,500		
20300	EMPLOYER SOCIAL SECURITY	19,003	22,325	20,400	22,500		
20350	EMPLOYER MEDICARE	4,478	5,243	4,800	5,300		
20400	EMPLOYER PERA	20,841	24,529	23,600	26,000		
20600	MEDICAL INSURANCE	29,122	34,702	35,300	37,300		
20620	LIFE INSURANCE	379	480	400	500		
20630	LTD INSURANCE	979	1,090	1,300	1,200		
20700	UNEMPLOYMENT COMPENSATION	0	0	200	0		
20750	WORKERS COMPENSATION	10,000	12,600	15,700	15,300		
20800	COMPENSATED ABSENCES	6,401	373	0	0		
Personnel		**412,646**	**444,959**	**432,900**	**471,800**	**0**	**496,600**
30550	FLEX/COMP ACCOUNT FEE	194	181	200	200		
30700	OTHER PROFESSIONAL SERVICES	42,370	48,150	38,400	41,100		
Prof/Tech Services		**42,564**	**48,331**	**38,600**	**41,300**	**0**	**42,100**
40044	REPAIR & MAINT - OFFICE EQUIPMENT	5,640	5,640	5,700	5,700		
40050	RENTAL OF EQUIPMENT	171	400	200	200		
40065	OTHER RENTALS	1,138	654	600	700		
40070	CENTRAL EQUIP ALLOCATION	5,800	4,900	4,700	3,700		
40075	CITY FACILITIES ALLOCATION	2,900	3,400	4,500	5,800		
40076	COMMUNITY CTR. ALLOCATION	40,000	40,000	40,000	40,000		
Purch Svcs - Prop/Equip		**55,648**	**54,994**	**55,700**	**56,100**	**0**	**57,200**

City of Inver Grove Heights
Proposed 2019 Budget

Recreation 204

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
50019	INSURANCE ALLOCATION	1,300	1,000	3,100	1,200		
50020	TELEPHONE	900	614	800	800		
50030	PRINTING & BINDING	12,482	13,088	12,500	13,000		
50035	POSTAGE/DELIVERY	3,715	3,700	3,500	3,700		
50065	TRAVEL	0	32	0	0		
50070	DUES, LICENSES & SUBSCRIPTIONS	1,965	1,174	2,200	2,200		
50080	CONFERENCES AND SEMINARS	1,150	105	1,700	1,700		
Other Purchased Services		**21,512**	**19,713**	**23,800**	**22,600**	**0**	**23,100**
60009	RECREATION	12,432	14,489	14,800	14,400		
60010	SUPPLIES - OFFICE	117	32	300	300		
60040	SM TOOLS & MISC EQUIPMENT	1,219	1,713	4,000	4,000		
60045	UNIFORMS & CLOTHING	10,556	9,092	10,400	10,300		
60070	CENTRAL STORES ALLOCATION	5,600	8,600	6,200	7,600		
60071	TECH ALLOCATION	24,400	33,700	38,500	42,400		
Supplies		**54,325**	**67,626**	**74,200**	**79,000**	**0**	**80,600**
70440	BANK CHARGES / CREDIT CARD	7,652	6,872	7,200	7,200		
70450	CASH OVER/SHORT	(51)	(2)	0	0		
Other Expenses/Expenditures		**7,601**	**6,870**	**7,200**	**7,200**	**0**	**7,300**
Total Expense		**594,296**	**642,492**	**632,400**	**678,000**	**0**	**706,900**
Revenues Over (Under) Expenses				(45,000)	(45,000)	0	(45,000)
Increase (Decrease) In Cash				(45,000)	(45,000)	0	(45,000)

City of Inver Grove Heights
Proposed 2019 Budget

Community Center Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Intergovernmental	2,000	4,000	0	0	0	0
Charges For Services	2,234,997	2,235,649	2,355,900	2,406,200	0	2,454,300
Miscellaneous Revenues	145,336	242,896	315,700	321,700	0	328,100
Other Financing Sources	633,277	1,070,056	1,802,200	1,159,200	0	1,585,000
Total Revenue	**3,015,611**	**3,552,601**	**4,473,800**	**3,887,100**	**0**	**4,367,400**
Personnel	1,714,335	1,839,308	1,947,800	2,031,600	0	2,138,000
Prof/Tech Services	14,387	12,588	24,500	23,500	0	24,000
Purch Svcs - Prop/Equip	717,991	828,241	693,200	745,500	0	760,400
Other Purchased Services	86,639	98,951	145,100	140,900	0	143,700
Supplies	202,961	232,730	240,100	227,300	0	231,800
Other Expenses/Expenditures	47,542	38,934	40,600	43,800	0	44,700
Costs Of Sales	0	0	0	0	0	0
Purchases	2,558	1,889	0	0	0	0
Capital Outlay	113,780	530,051	1,382,500	593,500	0	943,800
Other	1,377,358	644,033	0	0	0	0
Total Expense	**4,277,553**	**4,226,725**	**4,473,800**	**3,806,100**	**0**	**4,286,400**
Revenues Over (Under) Expenses			**0**	**81,000**	**0**	**81,000**
Additional Cash Outlays:						
East Rink Interfund Loan Repayment				**68,700**	**0**	**68,700**
West Rink Interfund Loan Repayment				**12,300**	**0**	**12,300**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

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

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
3911000	OPERATING TRANSFERS IN	633,277	1,070,056	1,802,200	1,159,200		
Other Financing Sources		**633,277**	**1,070,056**	**1,802,200**	**1,159,200**	**0**	**1,585,000**
Total Revenue		**3,015,611**	**3,552,601**	**4,473,800**	**3,887,100**	**0**	**4,367,400**

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	605,239	702,965	712,700	760,100		
10200	PART-TIME EMPLOYEES	101,788	107,180	153,100	148,600		
10300	TEMPORARY EMPLOYEES	586,928	575,095	602,300	606,800		
10400	OVERTIME	14,925	12,999	5,000	6,000		
20100	FLEX. COMP. SPENDING	52,500	58,614	61,500	61,500		
20300	EMPLOYER SOCIAL SECURITY	80,674	85,363	95,200	98,100		
20350	EMPLOYER MEDICARE	18,867	19,964	22,300	23,000		
20400	EMPLOYER PERA	73,539	82,008	85,500	114,100		
20600	MEDICAL INSURANCE	120,075	124,396	145,700	153,700		
20620	LIFE INSURANCE	964	1,110	1,200	1,400		
20630	LTD INSURANCE	2,625	2,492	4,700	5,000		
20700	UNEMPLOYMENT COMPENSATION	0	685	0	0		
20750	WORKERS COMPENSATION	35,700	59,500	58,600	53,300		
20800	COMPENSATED ABSENCES	20,509	6,936	0	0		
Personnel		**1,714,335**	**1,839,308**	**1,947,800**	**2,031,600**	**0**	**2,138,000**
30300	ENGINEERING CONSULTANTS	0	1,580	0	0		
30420	CORPORATE	1,500	800	1,500	1,500		
30550	FLEX/COMP ACCOUNT FEE	1,024	948	900	900		
30700	OTHER PROFESSIONAL SERVICES	11,863	9,260	22,100	21,100		
Prof/Tech Services		**14,387**	**12,588**	**24,500**	**23,500**	**0**	**24,000**

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

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

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60011	SUPPLIES-JANITOR/CLEANING	33,094	33,909	30,000	32,000		
60012	SUPPLIES - SHOP	582	839	1,000	1,000		
60016	SUPPLIES - MAINTENANCE	19,490	30,507	33,900	29,100		
60018	SUPPLIES-TRAINING	2,408	1,366	5,000	4,500		
60021	FUELS	0	17	0	0		
60024	POOL CHEMICALS	31,142	40,679	35,000	35,000		
60040	SM TOOLS & MISC EQUIPMENT	20,289	12,438	28,700	25,700		
60045	UNIFORMS & CLOTHING	5,160	6,897	3,900	4,600		
60065	SUPPLIES - OTHER	18,697	23,478	21,200	22,500		
60070	CENTRAL STORES ALLOCATION	21,500	21,900	19,900	18,700		
60071	TECH ALLOCATION	50,600	60,700	61,500	54,200		
Supplies		**202,961**	**232,730**	**240,100**	**227,300**	**0**	**231,800**
70310	LEASE OF ARMORY	5,500	1,451	5,500	5,500		
70440	BANK CHARGES / CREDIT CARD	36,023	34,656	30,000	35,000		
70450	CASH OVER/SHORT	(130)	89	100	100		
70600	OTHER MISCELLANEOUS	3,914	1,258	1,000	1,200		
70610	TRANSPORTATION	2,235	1,480	4,000	2,000		
Other Expenses/Expenditures		**47,542**	**38,934**	**40,600**	**43,800**	**0**	**44,700**
76050	FOOD	1,966	870	0	0		
76100	BEVERAGES	592	0	0	0		
76650	MISC SUPPLIES & EQUIPMENT	0	1,019	0	0		
Purchases		**2,558**	**1,889**	**0**	**0**	**0**	**0**
80200	BUILDINGS	34,978	482,635	263,000	415,000		
80300	IMPROVEMENTS (NON-BLDG)	26,887	0	1,060,500	130,500		
80620	COMPUTER SOFTWARE	0	2,480	0	0		
80800	OTHER EQUIPMENT	51,916	44,936	59,000	48,000		
Capital Outlay		**113,780**	**530,051**	**1,382,500**	**593,500**	**0**	**943,800**

City of Inver Grove Heights
Proposed 2019 Budget

Community Center 205

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
91100	OPERATING TRANSFERS OUT	1,377,358	644,033	0	0		
Other		**1,377,358**	**644,033**	**0**	**0**	**0**	**0**
Total Expense		**4,277,553**	**4,226,725**	**4,473,800**	**3,806,100**	**0**	**4,286,400**
Revenues Over (Under) Expenses				**0**	**81,000**	**0**	**81,000**
Additional Cash Outlays:							
	East Rink Interfund Loan Repayment				68,700		68,700
	West Rink Interfund Loan Repayment				12,300		12,300
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2019 Budget

Golf Summary

	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Charges For Services	1,303,498	1,466,735	1,680,200	1,643,100	0	1,676,000
Miscellaneous Revenues	7,824	4,367	2,800	202,800	0	206,900
Other Financing Sources	100,000	100,000	0	0	0	0
Total Revenue	**1,411,322**	**1,571,102**	**1,683,000**	**1,845,900**	**0**	**1,882,900**
Personnel	796,239	873,027	923,900	1,013,300	0	1,035,200
Prof/Tech Services	3,557	425	800	800	0	800
Purch Svcs - Prop/Equip	77,508	2,281,523	107,200	98,800	0	100,800
Other Purchased Services	44,922	62,955	50,600	52,800	0	53,900
Supplies	178,231	284,031	255,300	229,700	0	234,300
Other Expenses/Expenditures	272,423	254,638	312,400	237,100	0	241,800
Costs Of Sales	115,651	137,927	138,600	147,600	0	150,600
Purchases	(2,516)	(1,260)	0	0	0	0
Debt Service	463	0	0	0	0	0
Other	2,179,528	8,306	0	0	0	0
Total Expense	**3,666,006**	**3,901,573**	**1,788,800**	**1,780,100**	**0**	**1,817,400**
Revenues Over (Under) Expenses			**(105,800)**	**65,800**	**0**	**65,500**
Additional Cash Receipts:						
INTERFUND LOAN RECEIPT			**150,000**	**385,000**	**0**	**0**
Additional Cash Outlays						
CAPITAL OUTLAY			**150,000**	**435,000**	**0**	**0**
INTERFUND LOAN REPAYMENT			**162,800**	**197,100**	**0**	**197,100**
Increase (Decrease) In Cash			**4,200**	**16,200**	**0**	**65,900**

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

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

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
10100	REGULAR FULL-TIME	405,642	445,592	390,200	417,900	-	
10200	PART-TIME EMPLOYEES	-	-	75,900	83,000	-	
10300	TEMPORARY EMPLOYEES	186,001	191,947	214,000	246,800	-	
10400	OVERTIME	1,056	1,469	600	600	-	
20100	FLEX. COMP. SPENDING	30,408	29,800	32,800	32,800	-	
20300	EMPLOYER SOCIAL SECURITY	34,673	37,506	44,300	48,400	-	
20350	EMPLOYER MEDICARE	8,109	8,772	10,300	11,300	-	
20400	EMPLOYER PERA	32,734	35,645	41,100	56,100	-	
20550	PENSION EXPENSE	(22,695)	11,829	-	-	-	
20600	MEDICAL INSURANCE	64,783	63,888	69,900	73,800	-	
20620	LIFE INSURANCE	492	621	700	700	-	
20630	LTD INSURANCE	1,303	1,525	2,200	2,400	-	
20700	UNEMPLOYMENT COMPENSATION	20,771	6,164	20,700	19,700	-	
20750	WORKERS COMPENSATION	16,700	22,300	18,700	17,300	-	
20800	COMPENSATED ABSENCES	14,198	14,341	-	-	-	
20850	OPEB	2,066	1,627	2,500	2,500	-	
Personnel		**796,239**	**873,027**	**923,900**	**1,013,300**	**-**	**1,035,200**
30420	CORPORATE	2,904	-	-	-	-	
30550	FLEX/COMP ACCOUNT FEE	653	425	800	800	-	
Prof/Tech Services		**3,557**	**425**	**800**	**800**	**-**	**800**

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
40005	WATER UTILITY SERVICES	182	152	200	200	-	
40010	GAS UTILITY SERVICES	2,411	3,440	5,600	5,000	-	
40015	SEWER UTILITY SERVICES	-	-	1,000	1,000	-	
40020	ELECTRIC UTILITY SERVICES	29,055	26,226	35,500	30,000	-	
40025	REFUSE DISPOSAL	-	20	-	-	-	
40030	STORM WATER UTILITY SERVICE	510	481	300	300	-	
40040	REPAIR & MAINT - BUILDINGS	14,065	37,681	19,000	25,000	-	
40041	REPAIR & MAINT - VEHICLES	2,254	3,405	2,000	2,000	-	
40042	REPAIR & MAINT - EQUIPMENT	27,059	28,333	38,000	28,500	-	
40045	REPAIR & MAINT - FENCE	-	134	300	300	-	
40047	REPAIR & MAINT - OTHER STRUCTURES	-	2,179,526	-	-	-	
40050	RENTAL OF EQUIPMENT	109	121	2,000	2,000	-	
40055	RENTAL CLUBS	-	-	800	1,000	-	
40065	OTHER RENTALS	1,863	2,006	2,500	3,500	-	
Purch Svcs - Prop/Equip		**77,508**	**2,281,523**	**107,200**	**98,800**	**-**	**100,800**
50014	LIQUOR (DRAM SHOP)	1,768	-	2,500	2,500	-	
50019	INSURANCE ALLOCATION	13,600	12,500	11,200	6,700	-	
50020	TELEPHONE	5,641	6,758	5,000	5,000	-	
50025	ADVERTISING/PUBLISHED NOTICES	4,917	11,609	8,000	8,000	-	
50030	PRINTING & BINDING	5,968	4,741	8,700	9,700	-	
50035	POSTAGE/DELIVERY	18	59	100	100	-	
50045	OUTSIDE LABOR	4,155	12,180	2,500	3,000	-	
50050	SIGNAGE	82	-	-	-	-	
50055	ALARM SERVICES / SYSTEMS	2,039	1,103	3,500	3,500	-	
50065	TRAVEL	258	-	100	100	-	
50070	DUES, LICENSES & SUBSCRIPTIONS	7,261	10,933	8,000	12,000	-	
50080	CONFERENCES AND SEMINARS	(784)	3,071	1,000	2,200	-	
Other Purchased Services		**44,922**	**62,955**	**50,600**	**52,800**	**-**	**53,900**

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
60008	IRRIGATION SUPPLIES	8,074	2,334	6,000	5,000	-	
60010	SUPPLIES - OFFICE	1,812	1,441	1,900	2,100	-	
60012	SUPPLIES - SHOP	3,103	2,278	1,000	2,000	-	
60014	SUPPLIES - TIRES	735	-	1,500	1,500	-	
60015	SUPPLIES - EQUIPMENT	944	418	800	800	-	
60017	SUPPLIES - PRICING	18	-	100	100	-	
60018	SUPPLIES-TRAINING	-	100	600	600	-	
60020	SUPPLIES - GOLF COURSE	16,248	8,590	14,000	14,000	-	
60021	FUELS	20,497	19,894	35,000	30,000	-	
60022	LUBRICANTS	3,401	3,971	4,000	4,000	-	
60030	FERTILIZERS	39,131	23,746	34,000	34,000	-	
60035	PESTICIDES	27,566	37,608	41,000	41,000	-	
60040	SM TOOLS & MISC EQUIPMENT	1,795	4,739	7,000	7,500	-	
60042	MISC-COMPUTER SOFTWARE	-	-	3,400	3,400	-	
60045	UNIFORMS & CLOTHING	4,979	5,058	7,600	8,900	-	
60050	GOLF COURSE ACCESSORIES	4,416	103,179	3,000	3,000	-	
60060	GOLF BALLS-RANGE	3,507	2,322	4,000	3,000	-	
60065	SUPPLIES - OTHER	4,406	5,753	35,800	20,000	-	
60071	TECH ALLOCATION	37,600	62,600	54,600	48,800	-	
Supplies		**178,231**	**284,031**	**255,300**	**229,700**	**-**	**239,600**
70100	DEPRECIATION EXPENSE	235,176	219,332	272,800	197,500	-	
70250	HANDICAPS	5,728	5,224	5,500	6,000	-	
70400	GOLF SHOP FIXTURES	-	-	100	100	-	
70440	BANK CHARGES / CREDIT CARD	26,040	29,708	33,000	33,000	-	
70450	CASH OVER/SHORT	213	187	500	500	-	
70600	OTHER MISCELLANEOUS	2,881	186	500	-	-	
70800	LOSS DISPOSAL FIXED ASSET	2,385	-	-	-	-	
Other Expenses/Expenditures		**272,423**	**254,638**	**312,400**	**237,100**	**-**	**241,800**

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
75050	FOOD INVENTORY	28,703	32,184	35,000	40,000	-	
75100	BEVERAGES	20,298	19,957	16,000	18,000	-	
75150	BEER AND WINE	16,747	23,798	40,000	42,000	-	
75200	GOLF COURSE RESALE-APPAREL	19,634	23,572	22,500	22,500	-	
75250	GOLF COURSE RESALE-CLUBS	5,790	8,908	3,500	3,500	-	
75300	GOLF COURSE RESALE-GLOVES	5,395	6,200	4,600	4,600	-	
75350	GOLF COURSE RESALE-BAGS	7,685	3,575	2,500	2,500	-	
75400	GOLF COURSE RESALE-ACCESS	2,600	5,603	3,000	3,000	-	
75450	GOLF COURSE RESALE-BALLS	8,800	14,131	11,500	11,500	-	
Costs Of Sales		**115,651**	**137,927**	**138,600**	**147,600**	**-**	**150,600**
76050	FOOD	-	-	-	-	-	
76100	BEVERAGES	(1,295)	-	-	-	-	
76150	BEER	-	(1,260)	-	-	-	
76200	APPAREL	-	-	-	-	-	
76250	CLUBS	-	-	-	-	-	
76300	GLOVES	-	-	-	-	-	
76350	BAGS	-	-	-	-	-	
76400	ACCESSORIES	-	-	-	-	-	
76450	BALLS	(1,221)	-	-	-	-	
Purchases		**(2,516)**	**(1,260)**	**-**	**-**	**-**	**-**
90100	PRINCIPAL PAYMENTS	-	-	-	-	-	
90200	INTEREST PAYMENTS	463	-	-	-	-	
Debt Service		**463**	**-**	**-**	**-**	**-**	**-**
91100	OPERATING TRANSFERS OUT	2,179,528	8,306	-	-	-	
Other		**2,179,528**	**8,306**	**-**	**-**	**-**	**-**
Total Expense		**3,666,006**	**3,901,573**	**1,788,800**	**1,780,100**	**-**	**1,822,700**

City of Inver Grove Heights
Proposed 2019 Budget

Golf 503

Acct Number	Account Description	2016 Actual	2017 Actual	2018 Amended Budget	2019 Department Request	2019 Preliminary Budget	2020 Preliminary Budget
Revenues Over (Under) Expenses				(105,800)	65,800	-	60,200
Additional Cash Receipts:							
	INTERFUND LOAN RECEIPT			150,000	385,000		
Additional Cash Outlays							
	CAPITAL OUTLAY			150,000	435,000		
	INTERFUND LOAN REPAYMENT			162,800	197,100		197,100
Increase (Decrease) In Cash				4,200	16,200	-	60,600

CITY OF INVER GROVE HEIGHTS, MINNESOTA
Capital Improvement Plan
Park Acquisition and Development Fund 402- Exhibit B

DRAFT 12/05/18

Inflation Assumptions						
1 Revenue (Non-Tax/State Aid)	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
2 Expenditures	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
3 Interest on Investments	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
4 Capital Outlay	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

CASH FLOW ANALYSIS

PARK ACQUISITION AND DEVELOPMENT FUND 402 - EXHIBIT B	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
5 **REVENUE**							
6 Taxes	-	-	-	-	-	-	-
7 Charges for Services	265,765	330,000	330,000	330,000	330,000	330,000	330,000
8 State Bonding Grant	-	1,252,710	578,562	-	-	-	-
9 Interest	17,936	27,448	29,163	-	-	-	-
10 Miscellaneous	175,879	271,234	1,050,000	-	-	-	-
11 **TOTAL REVENUE**	**459,580**	**1,881,392**	**1,987,725**	**330,000**	**330,000**	**330,000**	**330,000**
12							
13 **EXPENSES**							
14 **Current**							
15 Miscellaneous	-	-	-	-	-	-	-
16 **Debt Service**							
17 Debt Service - Principal and Interest	-	-	-	-	-	-	-
18 **Capital Outlay**							
19 Capital improvements (Line 46)	193,091	2,470,000	3,964,255	1,112,800	432,640	-	116,986
20 **TOTAL EXPENSES**	**193,091**	**2,470,000**	**3,964,255**	**1,112,800**	**432,640**	-	**116,986**
21							
22 **OTHER FINANCING SOURCES / (USES)**							
23 Bond Proceeds	-	-	-	-	-	-	-
24 Transfer in	-	276,749	-	-	-	-	-
25 Transfer out - Local Improvement	(12,518)	-	-	-	-	-	-
26 Transfer out - Other	-	-	-	-	-	-	-
27 **TOTAL OTHER FINANCING SOURCES (USES)**	**(12,518)**	**276,749**	-	-	-	-	-
28							
29 **ENDING FUND BALANCE**	**2,644,893**	**2,333,034**	**356,504**	**(426,296)**	**(528,936)**	**(198,936)**	**14,078**
30 **Interfund Loan Balance (General Fund)**							

BREAKDOWN OF CAPITAL OUTLAY	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
31 **PROJECT DESCRIPTION**							
32 Heritage Village Park	-	2,470,000	1,939,255	-	-	-	-
33 NWA park acquisition	-	-	800,000	400,000	-	-	-
34 NWA park development	-	-	800,000	400,000	200,000	-	-
35 NWA trail development	-	-	100,000	100,000	100,000	-	100,000
36 NWA grade separated crossing	-	-	-	-	-	-	-
37 VMCC Babcock Trail		-	100,000	-	-	-	-
38 Seidl's Trail	-	-	100,000	150,000	-	-	-
39 North Valley/South Valley	-	-	-	-	-	-	-
40 Baksetball Court	-	-	-	20,000	-	-	-
41 Upper 55th Trail	-	-	125,000	-	-	-	-
42 Salem Shelter	-	-	-	-	100,000	-	-
43	-	-	-	-	-	-	-
44 Future Year Placeholder	-	-	-	-	-	-	-
45 **Total Capital Outlay**	-	2,470,000	3,964,255	1,070,000	400,000	-	100,000
46 **CAPITAL OUTLAY WITH INFLATION**	**0**	**2,470,000**	**3,964,255**	**1,112,800**	**432,640**	**0**	**116,986**

CITY OF INVER GROVE HEIGHTS, MINNESOTA
Capital Improvement Plan
Park Capital Replacement Fund 444 - Exhibit C

DRAFT 12/05/18

Inflation Assumptions							
1 Revenue (Non-Tax/State Aid)	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
2 Expenditures	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
3 Interest on Investments	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	
4 Capital Outlay	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	

CASH FLOW ANALYSIS

PARK CAPITAL REPLACEMENT FUND 444 - EXHIBIT C	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
5 **REVENUE**							
6 Taxes	-	-	-	-	-	-	-
7 Donations	-	-	-	-	-	-	-
8 Miscellaneous	-	-	-	-	-	-	-
9 Interest	7,566	12,956	16,791	15,120	1,651	1,532	2,328
10 **TOTAL REVENUE**	**7,566**	**12,956**	**16,791**	**15,120**	**1,651**	**1,532**	**2,328**
11							
12 **EXPENSES**							
13 **Current**							
14 Miscellaneous	5,151	5,306	5,465	5,629	5,797	5,971	6,151
15 **Debt Service**							
16 Debt Service - Principal and Interest	-	-	-	-	-	-	-
17 **Capital Outlay**							
18 Capital Expenditures (Line 42)	61,521	140,000	410,000	1,352,000	270,400	196,851	204,725
19 **TOTAL EXPENSES**	**66,672**	**145,306**	**415,465**	**1,357,629**	**276,197**	**202,822**	**210,876**
20							
21 **OTHER FINANCING SOURCES / (USES)**							
22 Bond Proceeds	-	-	-	-	-	-	-
23 Transfers in - General Fund	150,000	250,000	265,000	265,000	265,000	265,000	265,000
24 Transfers in - Capital Facilities Fund	25,000	-	-	-	-	-	-
25 Transfers in - Host Community Fund	25,000	-	-	-	-	-	-
26 Transfer out	-	-	-	-	-	-	-
27 **TOTAL OTHER FINANCING SOURCES (USES)**	**200,000**	**250,000**	**265,000**	**265,000**	**265,000**	**265,000**	**265,000**
28							
29 **ENDING FUND BALANCE**	**1,225,646**	**1,343,296**	**1,209,623**	**132,115**	**122,569**	**186,278**	**242,731**

BREAKDOWN OF CAPITAL OUTLAY	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
30 **EQUIPMENT/PROJECT DESCRIPTION**							
31 Playground Equipment	-	-	100,000	150,000	150,000	75,000	75,000
32 North Valley/South Valley Picnic Shelter	-	-	-	1,000,000	-	-	-
33 Tennis court/basketball repair	-	50,000	300,000	90,000	90,000	90,000	90,000
34 Rich Valley Well Backstop Hoods	-	80,000	-	-	-	-	-
35 Fishing Pier	-	-	-	50,000	-	-	-
36 Recreation Building	-	-	-	-	-	-	-
37 Streetscapes	-	10,000	10,000	10,000	10,000	10,000	10,000
38							
39							
40 Future Year Placeholder							
41 **Total Capital Outlay**	-	140,000	410,000	1,300,000	250,000	175,000	175,000
42 **CAPITAL OUTLAY WITH INFLATION**	**0**	**140,000**	**410,000**	**1,352,000**	**270,400**	**196,851**	**204,725**

CITY OF INVER GROVE HEIGHTS, MINNESOTA
Capital Improvement Plan
Golf Course Fund 503

DRAFT 12/05/18

Inflation Assumptions							
1 Revenue (Non-Tax/State Aid)		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
2 Expenditures		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
3 Interest on Investments		1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
4 Capital Outlay		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

CASH FLOW ANALYSIS

GOLF COURSE FUND 503	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
5 **REVENUE**							
6 Taxes	-	-	-	-	-	-	-
7 Charges for Services	1,486,728	1,680,200	1,840,600	1,877,500	1,933,825	1,991,840	2,051,595
8 Interest	3,422	2,800	4,869	9,407	9,012	8,965	9,293
9 Miscellaneous	514	-	-	-	-	-	-
10 **TOTAL REVENUE**	**1,490,664**	**1,683,000**	**1,845,469**	**1,886,907**	**1,942,837**	**2,000,805**	**2,060,888**
11							
12 **EXPENSES**							
13 **Current**							
14 Operations	1,357,580	1,516,000	1,582,600	1,630,078	1,678,980	1,729,350	1,781,230
15 **Debt Service**							
16 Debt Service - Principal and Interest	-	-	-	-	-	-	-
17 **Capital Outlay**							
18 Capital improvements and Equipment (Line 35)	64,558	150,000	87,800	91,312	108,160	112,486	128,684
19 **TOTAL EXPENSES**	**1,422,138**	**1,666,000**	**1,670,400**	**1,721,390**	**1,787,140**	**1,841,836**	**1,909,914**
20							
21 **OTHER FINANCING SOURCES / (USES)**							
22 Interfund Loan	-	113,052	385,000	-	-	-	-
23 Transfer in - Host Community	100,000	-	-	-	-	-	-
24 Transfer out - Interfund Loan Repayment	(29,603)	(162,800)	(197,092)	(197,092)	(159,408)	(132,741)	(132,741)
a 2016 Golf Course Improvements	-	-	(81,908)	(81,908)	(81,908)	(81,908)	(81,908)
b 2018 Equipment Purchases	-	-	(37,684)	(37,684)	-	-	-
c 2019 Equipment Purchases	-	-	(26,667)	(26,667)	(26,667)	-	-
d 2019 Golf Carts	-	-	(50,833)	(50,833)	(50,833)	(50,833)	(50,833)
25 **TOTAL OTHER FINANCING SOURCES (USES)**	**70,397**	**(49,748)**	**187,908**	**(197,092)**	**(159,408)**	**(132,741)**	**(132,741)**
26							
27 **ENDING CASH BALANCE**	**422,291**	**389,543**	**752,520**	**720,945**	**717,233**	**743,462**	**761,695**
28 **Interfund Loan Balance (Central Equipment)**	**(2,047,700)**	**(1,997,952)**	**(2,185,860)**	**(1,988,768)**	**(1,829,360)**	**(1,696,619)**	**(1,563,878)**

BREAKDOWN OF CAPITAL OUTLAY	Actual 2017	Amended 2018	Budget 2019	Projected 2020	2021	2022	2023
29 **PROJECT DESCRIPTION**							
30 Capital Improvements - Future Year Placeholder	-	50,000	50,000	50,000	50,000	50,000	50,000
31 Capital Equipment - Future Year Placeholder	-	100,000	37,800	37,800	50,000	50,000	60,000
32							
33							
34 **Total Capital Outlay**	-	150,000	87,800	87,800	100,000	100,000	110,000
35 **CAPITAL OUTLAY WITH INFLATION**	**0**	**150,000**	**87,800**	**91,312**	**108,160**	**112,486**	**128,684**

CITY OF INVER GROVE HEIGHTS, MINNESOTA
Capital Improvement Plan
Community Center Special Revenue Fund 205 - Exhibit K

DRAFT 12/05/18

Inflation Assumptions							
1 Revenue (Non-Tax/State Aid)	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
2 Expenditures	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
3 Interest on Investments	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	
4 Capital Outlay	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	

CASH FLOW ANALYSIS

COMMUNITY CENTER SPECIAL REVENUE FUND 205 - EXHIBIT K	Actual 2017	Amended 2018	Budget 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
5 **REVENUE**							
6 Taxes	-	-	-	-	-	-	-
7 Charges for Services	2,235,649	2,355,900	2,406,200	2,454,324	2,503,410	2,553,479	2,604,548
8 Interest	(683)	-	-	-	-	-	-
9 Miscellaneous	247,580	315,700	321,700	328,134	334,697	341,391	348,218
10 **TOTAL REVENUE**	**2,482,546**	**2,671,600**	**2,727,900**	**2,782,458**	**2,838,107**	**2,894,869**	**2,952,767**
11							
12 **EXPENSES**							
13 **Current**							
14 Operations	3,052,642	3,093,200	3,212,600	3,343,200	3,443,496	3,546,801	3,653,205
15 **Debt Service**							
16 Debt Service - Principal and Interest	-	-	-	-	-	-	-
17 **Capital Outlay**							
18 Capital improvements (Line 39)	530,051	1,219,500	593,500	981,552	2,335,499	624,300	46,794
19 **TOTAL EXPENSES**	**3,582,693**	**4,312,700**	**3,806,100**	**4,324,752**	**5,778,995**	**4,171,101**	**3,699,999**
20							
21 **OTHER FINANCING SOURCES / (USES)**							
22 Bond Proceeds	-	-	-	-	-	-	-
23 Transfer in - Host Community (For Operations)	542,485	419,700	484,700	560,742	605,389	651,932	700,438
24 Transfer in - Host Community (For Capital)	12,571	1,382,500	593,500	981,552	2,335,499	624,300	46,794
25 Transfer in - Host Community (For Rink Projects)	-	68,700	81,000	81,000	81,000	81,000	81,000
26 Transfer in - Capital Facilities Fund	515,000	-	-	-	-	-	-
27 Transfer out - Local Improvement Construction	(644,033)	-	-	-	-	-	-
28 Rosemount Agreement West Rink	-	-	82,326	82,326	82,326	82,326	82,326
29 **TOTAL OTHER FINANCING SOURCES (USES)**	**426,023**	**1,870,900**	**1,241,526**	**1,705,620**	**3,104,214**	**1,439,558**	**910,558**
30							
31 **ENDING FUND BALANCE**	**(1,786,819)**	**(1,557,019)**	**(1,393,693)**	**(1,230,367)**	**(1,067,041)**	**(903,715)**	**(740,389)**
32 **Interfund Loan Balance (Central Equipment)**	**(1,897,884)**	**(2,695,060)**	**(2,491,734)**	**(2,288,408)**	**(2,085,082)**	**(1,881,756)**	**(1,678,430)**

BREAKDOWN OF CAPITAL OUTLAY	Actual 2017	Amended 2018	Budget 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
33 **PROJECT DESCRIPTION**							
34 Capital Improvements - Future Year Placeholder	-	1,219,500	593,500	943,800	2,159,300	555,000	40,000
35	-	-	-	-	-	-	-
36							
37							
38 **Total Capital Outlay**	-	1,219,500	593,500	943,800	2,159,300	555,000	40,000
39 **CAPITAL OUTLAY WITH INFLATION**	**0**	**1,219,500**	**593,500**	**981,552**	**2,335,499**	**624,300**	**46,794**

Draft Work Plan
2019 Parks and Recreation Advisory Commission
City of Inver Grove Heights

1) Heritage Village Park
    i) Heritage Village Park Phase I (2018)
        (1) Dog Park – Ribbon Cutting Tuesday, June 11, 2019
    b) Heritage Village Park Phase II (2019)
        (1) Inclusive Playground
        (2) Parking
        (3) Shelter
        (4) Site work
    c) Heritage Village Park Future Phases (TBD)
        i) Old Town Hall
        ii) Former One-Room School House
        iii) Picnic Area
        iv) Amphitheatre/Bandshell
        v) Splash Pad
        vi) Historical Interpretation
2) Winter Skating Site Discussion
    a) Capital Investments
    b) Operational Investments
    c) Usage Statistics
    d) Other Building Uses
        i) Oakwood
        ii) Skyview
        iii) Groveland
3) NW Area Park Land Acquisition
    a) South of 70th
        i) Argenta Hills (5-10 acres)
            (1) property acquisition
            (2) park development
            (3) on-going park maintenance
            (4) future capital replacement
    b) North of 70th
        i) Cole Property (15-20 acres) – cooperation/Dakota County Regional Trail
            (1) property acquisition
            (2) park development
            (3) in on-going maintenance
            (4) future capital replacement

4) North/South Valley Park
    a) Phase I (2019)
        i) Pickleball Court
        ii) NV additional parking
        iii) Archery range site preparation
        iv) Disc Golf hole relocation
        v) Natural Trail around pond
    b) Phase II (2020)
        i) MN DNR Outdoor Recreation Grant
        ii) SV additional parking
        iii) Archery Range
        iv) Playground
        v) Picnic Shelter
    c) Phase III (2021)
        i) Community Garden
        ii) Lookout Tower
        iii) Natural Trail identification
5) 10-Year Capital Improvement Plan
    a) Funded Projects
    b) Un-Funded Projects
    c) Park Acquisition and Development Fund (Fund 402)
    d) Park Capital Replacement Fund (Fund 444)
    e) VMCC/Grove
    f) Inver Wood Golf Course
6) Inver Wood Golf Course
    a) Golf Carts
    b) Capital Equipment
    c) Re-Roof Comfort Station
    d) Anniversary Pass
    e) Cash Reserve Policy
7) VMCC/Grove
    a) Lap Pool HVAC
    b) Lap/Dive Pool Shell
    c) Gymnasium Improvements
    d) BB Hoops
    e) Gym Divider
    f) Remodel Racquetball Space
    g) Pool Deck
    h) Pool Filters
    i) Sustainability

8) Park Dedication
    a) Update Fees
    b) Address Senior Living
9) River Heights Park
    a) Natural Resource Management Plan - FMR
10) Joint Meeting with City Council
11) Seidls Lake
    a) Basketball Court
    b) Playground
12) Babcock Trail - Trail
13) Marianna Ranch Trail Request

City of Inver Grove Heights
5-Year Parks Capital Improvement Plan 2019 - 2023
Park Acquisition & Development Fund – Fund 402

Year	Project	In	Out	Balance of Fund
2018				**2,900,000**
2019	Heritage Village Park Phase I/II		1,000,000	
	Babcock Trail – Trail		200,000	
	South Valley Boardwalk		50,000	
	Development Fees	330,000		
				1,980,000
2020	NW Area Park Acquisition Park A		700,000	
	NW Area Park Development Park A		800,000	
	South Valley Parking Lot		50,000	
	South Valley Archery Range		25,000	
	Development Fees	330,000		
				735,000
2021	NW Area Park Acquisition Park B		700,000	
	NW Area Park Development Park B		800,000	
	South Valley Community Garden		15,000	
	Development Fees	330,000		
				-450,000
2022	Park System Security Cameras		75,000	
	Development Fees	330,000		
				-195,000
2023	Heritage Village Park Phase III		TBD	
	Development Fees	330,000		
				135,000

City of Inver Grove Heights
5-Year Parks Capital Improvement Plan 2019 - 2023
Parks Capital Replacement Fund - Fund 444

Year	Project	In	Out	Balance of Fund
2018				**1,150,000**
2019	General Fund Transfer	265,000		
	North Valley Pickleball Courts		300,000	
	Oakwood Hockey Rink		20,000	
	Relocate Disc Golf Holes		15,000	
				1,080,000
2020	General Fund Transfer	265,000		
	South Valley Playground		175,000	
	South Valley Shelter/Restrooms		1,000,000	
	DNR Outdoor Recreation Grant	250,000		
				420,000
2021	General Fund Transfer	265,000		
	Salem Hills Playground		50,000	
	Replace Fishing Pier		30,000	
				685,000
2022	General Fund Transfer	265,000		
	Sleepy Hollow Playground		80,000	
	Replace Fishing Pier		30,000	
				760,000
2023	General Fund Transfer	265,000		
	VMCC Playground		200,000	
	Skate Park		80,000	
	Lions Playground		80,000	
	Southern Lakes Playground		80,000	
				585,000