Inver Grove Heights City Council
Special Work Session

Monday, September 12, 2022 at 5:00 PM

8150 Barbara Avenue, Inver Grove Heights, MN 55077

AGENDA

NOTICE TO RESIDENTS: 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, September 12, 2022, will be provided to the Council at or before the September 12, 2022 meeting.

Notice is hereby given that Councilmember Gliva will be participating in the September 12, 2022 City Council meeting remotely at the following public location: Canopy by Hilton, 9 Center Street, Portland ME 04101. Members of the public may monitor the meeting remotely by watching a livestream on https://www.townsquare.tv/

1. **Call to Order**
2. **Roll Call**
3. **Discussion Items**
   - **A.** Discussion of 2023 Preliminary Tax Levy & Budget
4. **Adjourn**

This document is available upon a three (3) business day request in alternate formats such as braille, large print, audio recording, etc. Please contact Rebecca Kiernan, City Clerk, at 651.450.2513 or rkiernan@ighmn.gov.

CITY OF INVER GROVE HEIGHTS

Request for Council Action

SUBJECT: Discussion of 2023 Preliminary Tax Levy & Budget

MEETING DATE: September 12, 2022
ITEM TYPE: Discussion Items
CONTACT: Kris Wilson, City Administrator, 651.450.2511
Amy Hove, Finance Director, 651.450.2521

ACTION REQUESTED

The Council is asked to discuss and provide direction regarding components of the City's 2023 preliminary tax levy and budget.

BACKGROUND

Work on the City's 2023 budget and tax levy has been underway at the staff level throughout the summer, and the Council received a high-level overview of the 2023 budget needs and challenges at its August 1 work session. During the 5:00 p.m. work session on September 12, and again at the end of the regular meeting, the Council is asked to take a deeper look at specific sections of the 2023 budget. This deeper look will continue at the September 19 work session, in order to arrive at a preliminary budget and tax levy that is acceptable to the Council. In accordance with state law, the Council must adopt a preliminary budget and property tax levy no later than September 30, after which time the levy can be reduced prior to final adoption in December, but it cannot be increased. The Council's last regularly-scheduled meeting prior to the September 30 deadline is Monday, September 26.

The division of budgets into the meetings of the 12th and 19th is proposed as follows:

September 12 - 5:00 p.m. Work Session
Parks
Recreation
Community Center
Debt Levies

September 12 - Regular Meeting
Police
Fire
EDA
Administration
Finance

September 19 - 5:00 p.m. Work Session
Convention & Visitor's Bureau
Community Development
Public Works - including Capital Improvement Plan (CIP) & Pavement Management Fund

Host Community Fund

Budget reports for each of the departments scheduled for September 12 were delivered to Councilmembers on Thursday, September 1 and posted to the City's website for the public, along with brief video presentations of each department's budgetary requests for 2023. Copies of those reports, and the presentation slides from each video, are also attached to this agenda item. With this as background, the goal will be to focus our time during Council meetings on areas that present particular questions of policy or prioritization, as well as any questions the Council might have.

Also attached to this agenda item are two memos from the City Administrator. The first provides information related to a possible new staff position within the EDA budget. This information was requested by the Council, meeting as the EDA, back on August 1. The second provides a summary of the City Administrator's recommended priorities from among the total departmental requests for 2023, along with a suggested range for the preliminary levy that will allow for continued Council discussion and refinement of the budget between September 30 and final adoption in December. Lastly, attached is a listing of the anticipated preliminary levy increases for other metro-area cities as has been gleaned from informal surveys and conversations with other City Managers/Administrators and Finance Directors.

Finally, certain City budgets - primarily those that fall outside of the General Fund - such as the Golf Course Budget and the various utility fund budgets - are not impacted by the City's property tax levy and therefore are not being presented for discussion or review at this time. They will be scheduled for Council review and discussion at meetings in October and November.

No final decisions need to be made or votes need to be taken at the September 12 meeting in regards to the City's 2023 preliminary budget or tax levy. However, Council direction as to which items it supports, where more information is needed and what is an acceptable increase for the preliminary levy will be useful in moving the process forward and meeting the September 30 deadline.

FISCAL IMPACT

The fiscal impacts of various budget requests and priorities are outlined in the attached and intended for discussion throughout the September 12 and 19 meetings of the Council.

RECOMMENDATION

The City Administrator's recommendations for priority items to be included in the preliminary 2023 tax levy and budget are summarized in the attached memo.

ATTACHMENTS

1. City Administrator's Priority Recommendations
2. Memo on Potential Economic Development Staff Position
3. 2023 Preliminary Tax Levy - Other Metro Cities
4. Parks & Recreation Presentation Slides
5. Parks & Recreation Budget Reports
6. Police, Fire, Admin & Finance Presentation Slides
7. Police, Fire, Admin & Finance Budget Reports
8. EDA Presentation Slides
9. EDA Budget Report

Memo

TO: Mayor and City Council
FROM: Kris Wilson, City Administrator
CC: IGH Department Heads
DATE: September 8, 2022
RE: Recommendations for 2023 Preliminary Budget & Tax Levy

CITY OF INVER GROVE HEIGHTS

Each Department within the City organization has, or will soon, present it's 2023 budget requests for the Council's consideration. As a growing city, there are many needs and exciting opportunities and I am confident that if granted, all of the requested personnel and resources would be put to good use in serving local residents, businesses and visitors.

However, with property taxes as the primary source of funding for the City's General Fund operations, which include such core services as Police, Fire, Public Works, Parks & Recreation and Community Development, we must remain highly conscious of the impacts of any proposed tax increase. This inevitably means that requests must be prioritized and some will not be funded, at least for the upcoming year. The following are my recommendations for this prioritization.

Police Department
The Police Department budget already includes additional funding to support new contracts for prosecution services, body cameras and tasers, as well a reduction in revenue due to the end of a grant that funded a dedicated DWI officer. The Department has additionally requested two new officers, one new Sergeant, and the extension of education incentive pay currently provided to officers in union positions to the non-union command staff (a total of 5 employees in the positions of Lieutenant, Commander and Chief). I recommend the Council prioritize funding for the two new officers and the educational incentive pay. If the Department is fortunate enough to receive a federal grant that was recently applied for, then the Sergeant position could also be filled. If that grant funding is not received, the Sergeant position would likely come forward as a priority for funding in 2024.

Fire Department
As currently presented, the Fire Department budget includes increased funding for overtime wages and supplies, as a result of full-time staff positions added this year and inflationary price increases for various supplies and services. The presented 2023 budget also includes an increase to the SAFER savings plan (intended to soften the transition of funding 9 new full-time employees when the federal SAFER grant expires after three years) in the amount of $175,000 (from $150,000 to $325,000). The Department has additionally requested funding to increase wages for paid-on-call firefighters, reclassify the positions of Fire Marshal and Assistant Fire Chief, and add two new full-time staff positions, as was recommended by the recent study completed by Citygate Associates.

Given the large staffing increase the Department received in 2022 and the fact that increasing levy resources are needed to fund these positions into the future, I am not recommending any additional full-time staff positions for the Fire Department in 2023. I am, however, recommending that the

Council prioritize funding for a pay increase for paid-on-call firefighters as well as reclassification of the Fire Marshal position for 2023.

Community Development

The Community Development Department has requested reclassification of three existing staff positions in an effort to ensure competitive pay for the assigned responsibilities and retention of quality staff members. The Department has also requested an additional Combination Inspector position, which would facilitate the City's ability to perform certain commercial plumbing inspections that are now done by the state, as well as a possible inspection program for rental housing. The City currently has four full-time Combination Inspectors, so the requested new position would bring that total to five. I am recommending that the three position reclassifications be funded for 2023, but that the addition of a fifth Combination Inspector position be deferred for consideration in a future year, when the prognosis for the economy, and resulting construction and development activity, is less uncertain.

Parks & Recreation

Within its General Fund budgets, the Parks & Recreation Department has requested two additional full-time positions in the Park Maintenance Division, plus a shared Natural Resources position with the Street Maintenance Division, and more funding to ensure competitive wages and sufficient positions for seasonal help. I recommend that the Council prioritize one new full-time position in Parks Maintenance and the additional resources to ensure competitive compensation for seasonal help. It has been approximately 20 years since the number of staff in this Division has increased, and with new parks being opened and planned, the additional personnel is essential to proper maintenance and upkeep. Adding one position this year, and then giving consideration to the second position in a future year's budget seems warranted. On the Recreation side, two position reclassifications and one new full-time staff person have been requested. I am recommending funding for the two reclassifications, in order to ensure fair compensation for the responsibilities assigned, but suggest deferring the addition of a new staff position to the future.

Public Works

Within its General Fund budgets, the Public Works Department has made no new requests for the Engineering Division budget. For the Street Maintenance budget, one new full-time employee plus the other half of the shared Natural Resources position mentioned above in the Parks requests, and a similar increase to funding for seasonal staff wages have been requested. The City is in a similar situation with Streets Maintenance, as it is with the Parks Division. There have been significant new streets added but no corresponding growth in personnel to maintain them over the past twenty years. Therefore, I am recommending that the Council prioritize one new staff position in the Street Maintenance Division and the requested funding to hire and compensate seasonal staff, who help supplement our workforce at a reasonable cost.

Finance

The Finance Department has no requested additions for the 2023 budget.

Administration

The Administration Department has one requested addition for the 2023 budget, which is a half-time Communications Specialist to help manage the workload for newsletter articles, website updates, social media posts and marketing of the VMCC. I recommend this as the fifth of five priority staff positions, as the position is needed and we will have to re-examine our communications efforts without it, but the two police officers, one park maintenance worker and one street maintenance worker are higher priorities.

Other

There are two other areas of the City's levy-supported budget that I would recommend the Council leave some room for in the preliminary levy. The first is a possible staff person focused on economic development (additional information on this is provided in a separate memo within this agenda packet). If the Council elects to proceed with this for 2023, I would recommend funding half through the tax levy and the other half through available fund balance in the EDA fund. We could then levy for the full cost of the position in 2024. Secondly, there is an ongoing need for resources in the Pavement Management Fund. The baseline assumptions used in building the preliminary levy and budget included an increase of $250,000 for this purpose in 2023, but after examining the pavement management program in more detail later this fall, the Council may wish to allocate additional funds for this purpose.

Summary

The following list summarizes the recommended priorities for additions to the 2023 General Fund budget. (*Please note that the position costs include wages, benefits, taxes and pension costs.)*

City Administrator's Priorities for 2023 Budget	
Police Officer #1	$120,000
Police Officer #2	$120,000
Street Maintenance	$90,000
Parks Maintenance	$90,000
Reclassifications (6 total)	$22,000
Wage Increase for P.O.C. Firefighters	$98,000
Ed Incentive for Police Command Staff	$25,000
Additional Seasonal Staff $ for Parks Maint.	$30,000
Additional Seasonal Staff $ for Streets Maint.	$22,090
0.5 Communications Specialist	$58,000
1/2 of full-time EDA position	$59,500
larger increase than planned for PMP	$100,000
SUBTOTAL	**$834,590**

Altogether, funding the baseline budgets plus these priorities additions would result in a levy increase of 8.4%. Due to the more than 16% increase in the City's tax capacity (i.e. tax base), even a levy increase of 8.4% will result in a lower City tax rate for 2023. Please see the next page for a summary of the estimated impacts of various levy increases on the City's tax rate, and the City tax bill for a median value home.

Levy Scenarios for 2023

% Increase from 2022 Levy	$ Increase	Tax Rate (estimated)	City Tax Increase on Median Value Homestead
5.4%	1,511,211	47.071	$95.55
6.4%	1,791,065	47.569	$112.00
7.1%	1,986,962	47.918	$123.52
8.4%	2,350,772	48.566	$144.91
9.1%	2,546,670	48.915	$156.43

2022 Levy Increase = $1,862,028 (7.1%)
2022 General Fund Levy Increase = $1,909,870 (9.1%)
2022 Tax Rate = 51.925%

2021 & 2022 Median Values have been updated per Dakota County Schedule
2022 = $337,100 (15% increase)
2021 = $291,900

Memo

To: Mayor and City Council
From: Kris Wilson, City Administrator
Cc: Heather Rand, Community Development Director
Date: September 8, 2022
Re: Potential Economic Development Staff Position

CITY OF INVER GROVE HEIGHTS

On August 1, while meeting as the City's Economic Development Authority (EDA), Councilmembers requested additional information about having a staff person dedicated to economic development work. With the assistance of the Community Development Director and HR Manager, the following information has been compiled for Council's consideration.

The Community Development Director and I are both familiar with city government positions titled "Economic Development Specialist" or "Economic Development Coordinator." These are typically professional, non-supervisory positions reporting to the Community Development Director or a similar department head position. We were unable to identify many such positions currently in use by other metro-area cities, with the exception of our immediate neighbor, Rosemount. Their job description is attached, and it pretty accurately reflects what I would envision as a job description if such a position were to be created within IGH's staffing structure.

The primary focus of an Economic Development Coordinator would be to serve as a first point of contact for prospective businesses and existing businesses looking to relocate or expand within IGH. They would help guide businesses through the various zoning ordinances, permitting processes and if applicable, licensing requirements and help make connections with employees in various departments who have specific technical expertise and/or permitting/licensing authority. The person would also maintain strong ties to the real estate community, knowing what properties are currently for sale or for lease, as well as the Chamber of Commerce and other key players. Grant applications and reporting, special studies and task forces, and working with Communications to keep up-to-date economic development information featured on the City's website are other likely job duties of such a position.

Current city staff already does all of these things, but in a more decentralized manner and in conjunction (and admittedly sometimes in competition) with other job duties. At the present time, the only staffing formally assigned to economic development is 10% of the Community Development Director's time, which equals out to just 4 hours per week.

The estimated cost for wages and benefits for a full-time Economic Development Coordinator position would be approximately $120,000 per year. If the Council wishes to add such a position in the 2023 budget, it could be phased in by funding half through the property tax levy and half through the reserves in the EDA Fund, which currently stand just over $200,000. Then the full cost could be added to the levy for 2024.

City of Rosemount, Minnesota
Job Description

Title:	Economic Development Coordinator	**FLSA Status:**	Exempt
Department	Community Development	**Updated:**	1/1/2022
Division:	N/A		

General Summary

Performs work developing and implementing economic development marketing strategies and promotional activities, assisting in the negotiation and implementation of development agreements and redevelopment projects, completing required reports, and related work as apparent or assigned.

Work is performed under the direction of the Community Development Director.

Essential Functions

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are not intended to be an exhaustive list of all responsibilities, duties, and skills required. Reasonable accommodations may be made to enable an individual with disabilities to perform the essential functions.

- Assists the Department with community marketing efforts; develops and coordinates promotional campaigns; creates marketing material and handouts; conducts business development and assists with department programs awareness; attends networking events on behalf of the Department.
- Provides administrative support to development projects and related staff; processing entitlements; assists with financial duties and reporting; completing required reports and forms.
- Performs business outreach; conducts business visits; assists with researching for funding opportunities.
- Coordinates grant funding tasks for the Department; applies for grants; maintains funds for redevelopment and economic development grants.
- Serves as lead staff for the Rosemount Port Authority; writes and distributes Port Packets; leads Port Commissioners though city projects; creates programs though the Port Authority to assist businesses.
- Responds to Requests for Proposals; creates RFI documents with site specific information.
- Serves as liaison with outside businesses; develops partnerships with local and state organizations and agencies.

Minimum Qualifications

Bachelor's degree and one to three years of experience in assisting with the economic development operations of a department, or equivalent combination of education and experience.

Other Specifications

Valid driver's license in the State of Minnesota.

Desirable Qualifications

1. Master's degree in a related field.

2. Experience working with land/community development related activities in private or public sectors.
3. Experience in real estate or entrepreneurship.
4. Experience in researching, preparing and/or administering grants.
5. Experience recruiting and working with employers on expansion of local businesses.
6. A working knowledge of business development marketing techniques and processes.
7. National Development Council or IEDC Certification.
8. Basic Economic Development Course Certification or comparable.

Working Conditions

Physical Requirements and Activity

This work requires the frequent exertion of up to 10 pounds of force and occasional exertion of up to 25 pounds of force; work regularly requires speaking or hearing and using hands to finger, handle or feel, frequently requires sitting and occasionally requires standing and walking.

Sensory Requirements

Work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels.

Sensory Utilization

Work requires preparing and analyzing written or computer data.

Environmental Conditions

Work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

The statements in this class description are intended to describe the general nature and level of work being performed by incumbent(s) assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified.

Anticipated % Increase to Property Tax Levy - 2022 Final Levy to 2023 Preliminary Levy
(all data is unofficial)

Andover	6.00%	
Apple Valley	7.40%	
Brooklyn Center	6.20%	
Burnsville	14.53%	
Chanhassen	5.20%	
Chaplin	9.29%	
Chaska	20.07%	
Cottage Grove	12.60%	
Eagan	6.00%	
Eden Prairie	4.50%	
Farmington	5.20%	
Hastings	6.60%	
Lakeville	12.50%	*(2.5% is result of voter-approved parks referendum)*
Lino Lakes	8.66%	
Maplewood	6.50%	
Mendota Heights	6.00%	
Minnetonka	7.00%	
Oakdale	12.99%	
Prior Lake	9.92-13.35%	
Ramsey	20.67%	
Richfield	6.60%	
Rosemount	5.96%	
Roseville	7.00%	
Savage	9.25%	
Shakopee	6.25%	
Shoreview	7-8.34%	
Shorewood	8.90%	
South St. Paul	7.10%	
St. Louis Park	8.00%	
Victoria	11.39%	
West St. Paul	4.00%	

2023 Preliminary General Fund Budget & Tax Levy

Parks & Recreation Departments

Adam Lares, Parks & Recreation Director
Kris Wilson, City Administrator
Amy Hove, Finance Director
August 2022

CITY OF INVER GROVE HEIGHTS

Finance Department

www.ighmn.gov

Parks & Recreation

GENERAL FUND

Parks & Recreation

- Parks
- Recreation

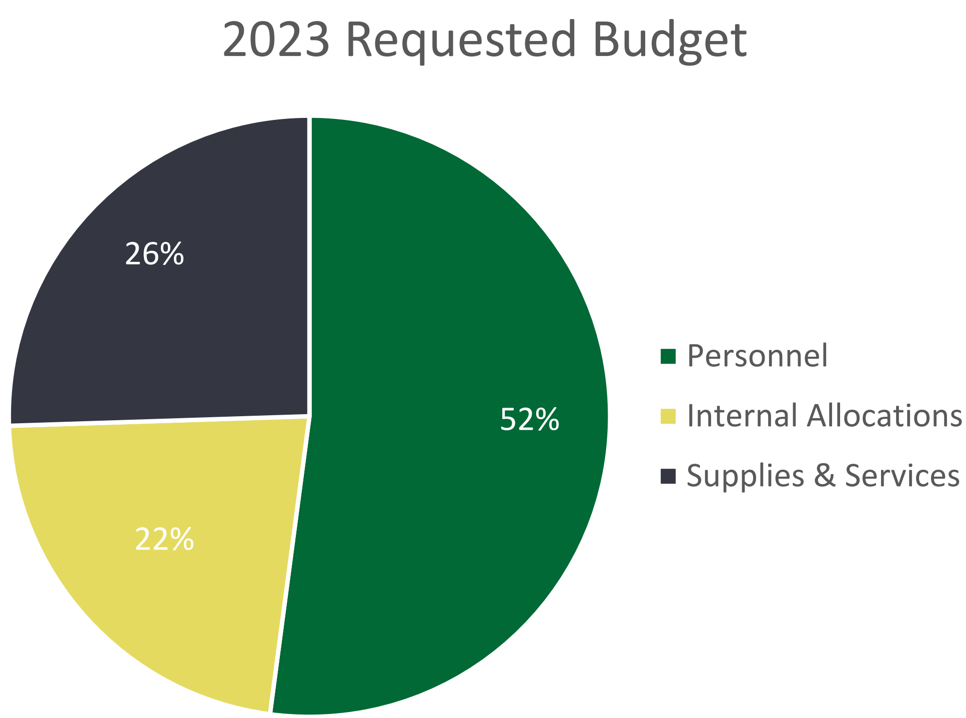
NON-GENERAL FUND

- Community Center
- Golf Course *(coming at a later date)*

Parks Overview

- 8 FTE's
- 15 Temp/Sessional
- 40+ Miles of paved trails
- 25+ Miles of natural trails
- 1000+ Acreage of parkland
- 30 Parks (Neighborhood, Community, Athletic Complex)
- 19 Baseball/Softball Fields
- 20 Soccer/Lacrosse/Football Fields
- 23 Tennis/Pickleball/Volleyball/Basketball Courts

Parks



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$1,090,421	$1,211,218	$1,192,000	$1,228,800
Internal Allocations	$518,100	$488,500	$484,400	$528,400
Supplies & Services	$424,760	$463,067	$538,300	$601,700
Total	**$2,033,281**	**$2,162,785**	**$2,214,700**	**$2,358,900**

Parks – Noteworthy Items

- $79,700 increase to Supplies

- $6,000 Music in the Parks/Fireworks added to budget under Other Miscellaneous – previously budgeted within the Host Community Fund

Parks – Additional Requests

- New staffing requests
  - 2 additional FT Park Maintenance Workers
  - Additional Seasonal Park Maintenance Staff
  - Natural Resource Technician – FT position shared by Parks Department and Streets Departments (50/50 cost split)

- New capital equipment (internal discussions are ongoing regarding using fund balance from Central Equipment Fund; new vehicle needs are tied to staffing requests)
  - 2 additional trucks
  - Tool cat/ballfield groomer

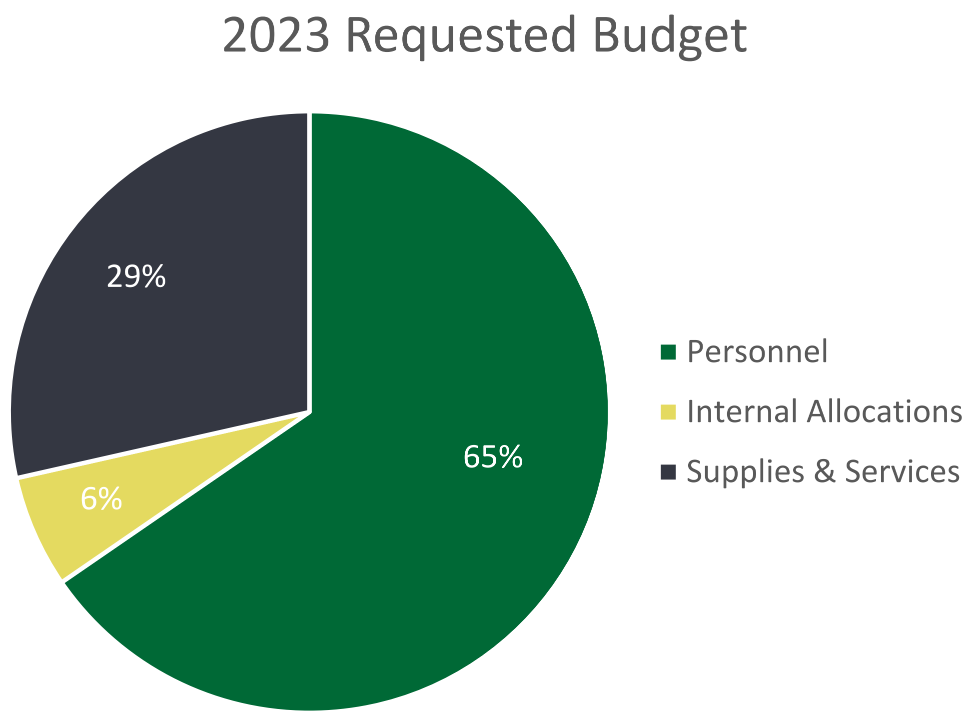
Parks Capital Replacement Fund

- Funded by an annual transfer from the Tax Levy
- Shows as a transfer out of the General Fund
- Requested to increase from $275,000 to $300,000 for 2023
- Pays for replacement / refurbishment of park amenities – resurfacing courts, replacing playground equipment, etc.

Recreation Overview

- 3.5 FTE's
- Programs Offerings (Indoor/Outdoor)
  - Preschool, School Aged, Teen, Adult, Senior, and Family
  - Sport, Theatre, Arts, Camps, Trips, Leagues
  - 400+ Annual programming offerings
  - 3,000+ serviced annually
- Community Events – Over 30 events per year
  - Food Trucks – 3 per year
  - Egg Hunts, Ghostly Gathering, Holidays in the Heights
  - Princess Dance, IGH Days, Touch a Truck, Let's Pawty
  - 8,300+ serviced annually
- Outdoor Athletic Field Rentals (4,000 + hours)
- Shelter Rentals (Avg 80-90/year)
- Warming House (Avg open 50 days, 2,500 attendees)

Recreation



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$296,998	$301,150	$377,400	$397,900
Internal Allocations	$17,800	$19,500	$23,100	$36,800
Supplies & Services	$64,030	$108,207	$152,300	$173,500
Total	**$378,828**	**$428,857**	**$552,800**	**$608,200**

Recreation – Structural Changes

- In 2022, Council approved the closure of the Recreation Fund and created a new Recreation Department (6100) within the General Fund
- Activity Centers with this budget:
  - 452 = Youth Activities
  - 453 = Special Events
  - 454 = Youth Sports
  - 455 = Adult Sports
  - 456 = Rentals
  - 459 = Administrative
- Division Software – Recreation was paying for their own division software; however, those payments were occurring within other recreation accounts. Beginning in 2023, this expense will be coded and budgeted to the division software account.

Recreation – Noteworthy Items

- No significant changes over 2022 budget other than the new Technology Allocation

Recreation – Additional Requests

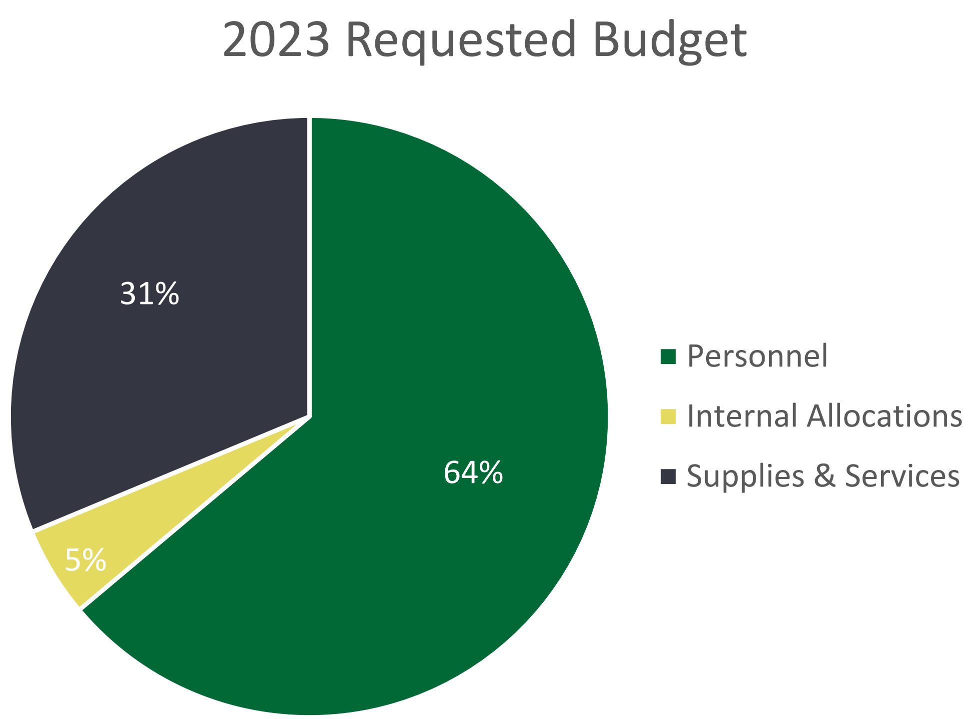
- New staffing requests
  - Add 1 Recreation Rental Specialist

- 2 position reclassifications
  - Reclassify Recreation Superintendent to Assistant Director of Parks & Recreation
  - Reclassify Rec Specialist to Rec Coordinator

Community Center Overview

- 19 Benefited staff (13.9 FTE)
- 250-300 Temporary/seasonal staff annually
- 144,000 square footage facility
  - Aquatics Center
  - Fitness Center
  - Ice Arena / Community Rooms
  - Childcare Room
  - Senior Center Room
  - National Guard Armory Gym & Rooms
- Hours of Operation
  - Mon–Fri, 5am – 9pm
  - Sat/Sun, 7 am-7 pm Sat/Sun
  - Ice Center hours – until 10 pm in winter months
- 190,000+ member admissions annually
- 28,000+ general admissions annually
- 2,500+ memberships sold annually

Community Center – Operating Expenditures



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$1,627,345	$1,968,062	$2,300,500	$2,428,800
Internal Allocations	$100,700	$114,900	$133,400	$184,200
Supplies & Services	$819,082	$1,094,414	$1,138,700	$1,188,800
Total	**$2,547,127**	**$3,177,376**	**$3,572,600**	**$3,801,800**

Community Center – Noteworthy Items

- Adjusted employee allocations to better align with position responsibilities (results in a larger increase to wages & benefits – cost moved from other P & R areas).

- 3% wage adjustment to non-benefited employee budget

- Division Software – department was already paying for their division software; but now budgeted under the new Division Software account.

- $92,000 increase for Technology Allocation

Community Center – Additional Requests

Additional $83,300 for non-benefited employee budget

- $35,000 for additional staff
  - improved aquatics coverage, additional class offerings, expanded program hours
  - Anticipate cost can be offset by additional revenue
- $48,300 for higher wages to remain competitive in current labor market

Community Center Operating Transfer Needed

	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Total Operating Expenditures	$2,547,127	$3,177,376	$3,572,600	$3,801,800
Total Operating Revenues	$1,509,517	$2,245,228	$2,752,800	$2,750,850
Transfer Needed from Host Community Fund (per audited financials)	**$1,037,610**	**$932,148**	**$819,800**	**$1,050,950**
	40.7%	**29.3%**	**22.9%**	**27.6%**
Actual Transfer from Host Community Fund *	**$1,058,950**	**$947,535**		
Difference	**$21,340**	**$15,387**		

** Actual transfers are calculated prior to finalizing year-end payroll liabilities so transfers needed per audited financials will differ from actual transfers completed. These small differences either increase or decrease fund balance within the Community Center Fund.*

Community Center 2023 Capital Requests

Division	Item Description	Amount
Aquatics	3 Meter Dive Board & Stand, Pool log	$71,900
Arena	LED Lighting, WiFi 2nd channel, rekey exterior doors, replace bathroom partitions	72,000
Custodial Equipment	Autoscrubbers, Genie 20 lift, Kiavac	56,000
Fitness	Replace equipment, painting	95,000
Mechanical	Update automation & AHU, munters unit, 2 condensing units, water heater, ADA door openers	249,500
VMCC-Grove	Card access, doors/frames, lockers, suit spinners, tables/chairs	173,800
	Total Capital Requests	**$718,200**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 6000 - PARKS						
Category: 10 - WAGES & BENEFITS						
101.44.6000.451.10100	FULL-TIME EMPLOYEES	687,536.79	679,558.41	734,900.00	438,070.03	757,700.00
101.44.6000.451.10300	EMPLOYEES-NON BENEFITED	104,528.25	166,072.09	113,800.00	81,811.92	113,800.00
101.44.6000.451.10400	OVERTIME	11,533.10	26,587.74	24,500.00	20,055.42	28,500.00
101.44.6000.451.20100	INSURANCE-CASH OPTION	40,197.41	39,064.03	41,900.00	24,648.06	41,200.00
101.44.6000.451.20300	EMPLOYER SOCIAL SECURITY	47,873.19	52,407.46	54,100.00	33,317.43	55,800.00
101.44.6000.451.20350	EMPLOYER MEDICARE	11,366.00	12,257.15	13,300.00	7,792.20	13,100.00
101.44.6000.451.20400	EMPLOYER PERA	52,317.86	53,892.05	65,500.00	35,655.15	67,500.00
101.44.6000.451.20600	MEDICAL INSURANCE	89,423.15	84,138.91	92,200.00	53,371.49	97,300.00
101.44.6000.451.20620	LIFE INSURANCE	941.84	977.37	1,100.00	590.67	1,000.00
101.44.6000.451.20630	LTD INSURANCE	1,882.83	2,099.86	3,100.00	1,206.17	3,200.00
101.44.6000.451.20700	UNEMPLOYMENT COMPENSATI…	0.00	178.22	0.00	0.00	0.00
101.44.6000.451.20720	FLEX/COMP ACCOUNT FEE	683.50	678.71	700.00	250.96	500.00
101.44.6000.451.20750	WORKERS COMPENSATION	50,700.00	46,899.96	46,900.00	27,358.31	49,200.00
101.44.6000.451.20800	COMPENSATED ABSENCES	-8,563.33	46,405.62	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**1,090,420.59**	**1,211,217.58**	**1,192,000.00**	**724,127.81**	**1,228,800.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6000.451.30420	LEGAL SERVICES	400.00	520.00	4,000.00	0.00	1,000.00
101.44.6000.451.30700	OTHER PROFESSIONAL SERVICES	35,875.45	57,389.26	63,000.00	17,532.35	70,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**36,275.45**	**57,909.26**	**67,000.00**	**17,532.35**	**71,000.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6000.451.40005	WATER UTILITY SERVICES	9,067.47	10,198.93	9,300.00	5,074.73	10,000.00
101.44.6000.451.40010	GAS UTILITY SERVICES	3,732.55	5,184.28	5,100.00	4,701.72	5,500.00
101.44.6000.451.40015	SEWER UTILITY SERVICES	434.73	424.76	600.00	183.22	500.00
101.44.6000.451.40020	ELECTRIC UTILITY SERVICES	33,980.23	29,225.25	46,000.00	8,862.27	41,000.00
101.44.6000.451.40025	REFUSE DISPOSAL	84.00	132.00	1,600.00	0.00	500.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6000.451.40030	STORM WATER UTILITY SERVICE	10,731.33	10,965.50	10,000.00	166.87	11,000.00
101.44.6000.451.40040	REPAIR & MAINT - BUILDINGS	11,402.33	29,381.24	33,000.00	11,818.73	40,000.00
101.44.6000.451.40046	REPAIR & MAINT - ROAD	42,000.00	24,900.00	45,000.00	29,975.00	50,000.00
101.44.6000.451.40047	REPAIR & MAINT - OTHER STRUC...	81,079.50	64,475.60	61,000.00	32,542.67	65,000.00
101.44.6000.451.40050	RENTAL OF EQUIPMENT	6,126.05	7,382.12	3,000.00	44.70	6,000.00
101.44.6000.451.40065	OTHER RENTALS	12,702.40	19,938.45	25,000.00	8,261.65	28,000.00
101.44.6000.451.40070	CENTRAL EQUIP ALLOCATION	448,100.04	413,600.04	420,900.00	245,525.00	406,500.00
101.44.6000.451.40075	CITY FACILITIES ALLOCATION	41,100.00	39,600.00	28,300.00	16,508.31	32,000.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**700,540.63**	**655,408.17**	**688,800.00**	**363,664.87**	**696,000.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6000.451.50019	INSURANCE ALLOCATION	25,100.04	27,000.00	27,000.00	15,750.00	25,400.00
101.44.6000.451.50020	TELEPHONE	300.00	180.00	400.00	105.00	0.00
101.44.6000.451.50025	ADVERTISING/PUBLISHED NOTIC...	377.37	447.30	1,100.00	688.08	1,100.00
101.44.6000.451.50030	PRINTING & BINDING	703.20	569.00	0.00	0.00	500.00
101.44.6000.451.50055	ALARM SERVICES / SYSTEMS	1,251.00	0.00	1,500.00	0.00	500.00
101.44.6000.451.50065	TRAVEL	10.00	14.17	300.00	308.96	600.00
101.44.6000.451.50070	DUES, LICENSES & SUBSCRIPTIO...	3,443.05	3,294.70	2,300.00	1,207.89	3,000.00
101.44.6000.451.50075	MEALS AND LODGING	130.80	71.40	500.00	1,608.05	1,700.00
101.44.6000.451.50080	CONFERENCES AND SEMINARS	1,440.20	1,807.44	5,000.00	2,395.00	2,800.00
Category: 50 - OTHER PURCHASED SERVICES Total:		**32,755.66**	**33,384.01**	**38,100.00**	**22,062.98**	**35,600.00**
Category: 60 - SUPPLIES						
101.44.6000.451.60011	SUPPLIES-JANITOR/CLEANING	2,296.95	1,478.48	3,500.00	222.19	3,500.00
101.44.6000.451.60012	SUPPLIES - SHOP	677.40	606.66	1,000.00	127.93	1,500.00
101.44.6000.451.60016	SUPPLIES - MAINTENANCE	54,024.96	50,001.93	50,000.00	45,124.17	58,000.00
101.44.6000.451.60030	FERTILIZERS	40,167.29	45,359.81	45,000.00	23,012.60	50,000.00
101.44.6000.451.60035	PESTICIDES	8,492.44	12,297.78	21,000.00	7,684.62	25,000.00
101.44.6000.451.60040	SM TOOLS & MISC EQUIPMENT	12,471.62	11,247.58	15,000.00	7,786.94	15,000.00
101.44.6000.451.60045	UNIFORMS & CLOTHING	9,640.73	10,818.00	12,000.00	5,665.56	13,000.00
101.44.6000.451.60065	SUPPLIES - OTHER	30,688.56	33,791.01	37,000.00	5,889.57	43,000.00
101.44.6000.451.60066	SUPPLIES-VANDALISM	1,362.26	254.34	5,100.00	395.54	4,000.00
101.44.6000.451.60070	CENTRAL STORES ALLOCATION	3,800.04	4,400.04	4,400.00	2,566.69	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6000.451.60071	TECHNOLOGY ALLOCATION	0.00	3,900.00	3,800.00	2,216.69	64,500.00
	Category: 60 - SUPPLIES Total:	**163,622.25**	**174,155.63**	**197,800.00**	**100,692.50**	**277,500.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6000.451.70501	MISCELLANEOUS CONTRACTS	9,666.66	30,710.00	31,000.00	0.00	44,000.00
101.44.6000.451.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	6,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**9,666.66**	**30,710.00**	**31,000.00**	**0.00**	**50,000.00**
	Department: 6000 - PARKS Total:	**2,033,281.24**	**2,162,784.65**	**2,214,700.00**	**1,228,080.51**	**2,358,900.00**

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 6100 - RECREATION						
Category: 10 - WAGES & BENEFITS						
101.44.6100.452.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	1,400.00	0.00	1,900.00
101.44.6100.452.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00
101.44.6100.452.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	100.00
101.44.6100.453.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	900.00	0.00	1,100.00
101.44.6100.453.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00
101.44.6100.453.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	100.00
101.44.6100.454.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,700.00	3,399.62	11,100.00
101.44.6100.454.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	175.77	700.00
101.44.6100.454.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	41.09	200.00
101.44.6100.454.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
101.44.6100.455.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	2,800.00	0.00	3,400.00
101.44.6100.455.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	200.00
101.44.6100.455.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	300.00
101.44.6100.456.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,500.00	7,255.61	10,600.00
101.44.6100.456.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	36.76	700.00
101.44.6100.456.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	8.60	200.00
101.44.6100.456.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
101.44.6100.459.10100	FULL-TIME EMPLOYEES	0.00	0.00	242,500.00	135,907.10	256,800.00
101.44.6100.459.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	15,400.00	6,253.41	12,000.00
101.44.6100.459.10400	OVERTIME	0.00	0.00	200.00	333.19	1,000.00
101.44.6100.459.20100	INSURANCE-CASH OPTION	0.00	0.00	13,800.00	7,417.00	14,400.00
101.44.6100.459.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	18,100.00	9,300.11	16,700.00
101.44.6100.459.20350	EMPLOYER MEDICARE	0.00	0.00	4,200.00	2,174.78	3,900.00
101.44.6100.459.20400	EMPLOYER PERA	0.00	0.00	21,900.00	10,536.59	20,200.00
101.44.6100.459.20600	MEDICAL INSURANCE	0.00	0.00	31,000.00	16,633.75	34,400.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6100.459.20620	LIFE INSURANCE	0.00	0.00	300.00	193.44	200.00
101.44.6100.459.20630	LTD INSURANCE	0.00	0.00	1,000.00	351.82	1,100.00
101.44.6100.459.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	300.00	93.37	200.00
101.44.6100.459.20750	WORKERS COMPENSATION	0.00	0.00	4,400.00	2,566.69	4,600.00
	Category: 10 - WAGES & BENEFITS Total:	**0.00**	**0.00**	**377,400.00**	**202,678.70**	**397,900.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.452.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,000.00	3,135.80	16,700.00
101.44.6100.453.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,500.00	3,795.00	10,500.00
101.44.6100.454.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	33,400.00	13,065.20	43,100.00
101.44.6100.455.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,100.00	19.00	5,800.00
101.44.6100.459.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	27,900.00	5,977.00	21,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**0.00**	**0.00**	**84,900.00**	**25,992.00**	**97,100.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.452.40065	OTHER RENTALS	0.00	0.00	400.00	0.00	100.00
101.44.6100.453.40065	OTHER RENTALS	0.00	0.00	250.00	0.00	400.00
101.44.6100.454.40065	OTHER RENTALS	0.00	0.00	850.00	1,416.25	1,300.00
101.44.6100.459.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	5,400.00	0.00	0.00
101.44.6100.459.40050	RENTAL OF EQUIPMENT	0.00	0.00	300.00	0.00	0.00
101.44.6100.459.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	3,400.00	1,983.31	3,400.00
101.44.6100.459.40075	CITY FACILITIES ALLOCATION	0.00	0.00	8,100.00	4,725.00	5,300.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**0.00**	**0.00**	**18,700.00**	**8,124.56**	**10,500.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.452.50065	TRAVEL	0.00	0.00	0.00	61.25	0.00
101.44.6100.452.50090	FIELD TRIP FEES	0.00	0.00	0.00	0.00	100.00
101.44.6100.455.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	500.00	0.00	500.00
101.44.6100.456.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	100.00	0.00	100.00
101.44.6100.459.50019	INSURANCE ALLOCATION	0.00	0.00	1,500.00	875.00	1,000.00
101.44.6100.459.50020	TELEPHONE	0.00	0.00	600.00	122.50	0.00
101.44.6100.459.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	0.00	50.00	0.00
101.44.6100.459.50030	PRINTING & BINDING	0.00	0.00	15,500.00	5,314.00	18,800.00
101.44.6100.459.50035	POSTAGE/DELIVERY	0.00	0.00	3,600.00	1,315.50	4,200.00
101.44.6100.459.50065	TRAVEL	0.00	0.00	200.00	257.38	900.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.44.6100.459.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	1,000.00	1,200.00	1,200.00
101.44.6100.459.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,400.00
101.44.6100.459.50075	MEALS AND LODGING	0.00	0.00	1,200.00	103.39	2,700.00
101.44.6100.459.50080	CONFERENCES AND SEMINARS	0.00	0.00	2,000.00	290.00	4,200.00
101.44.6100.459.50090	FIELD TRIP FEES	0.00	0.00	600.00	0.00	0.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**0.00**	**0.00**	**26,800.00**	**9,589.02**	**39,100.00**
Category: 60 - SUPPLIES						
101.44.6100.452.60009	PROGRAM SUPPLIES	0.00	0.00	1,500.00	112.26	1,100.00
101.44.6100.452.60045	UNIFORMS & CLOTHING	0.00	0.00	750.00	691.60	1,000.00
101.44.6100.453.60009	PROGRAM SUPPLIES	0.00	0.00	6,050.00	3,021.11	6,600.00
101.44.6100.453.60045	UNIFORMS & CLOTHING	0.00	0.00	1,380.00	0.00	1,600.00
101.44.6100.453.60065	SUPPLIES - OTHER	0.00	0.00	600.00	0.00	0.00
101.44.6100.454.60009	PROGRAM SUPPLIES	0.00	0.00	3,250.00	936.55	2,400.00
101.44.6100.454.60045	UNIFORMS & CLOTHING	0.00	0.00	4,520.00	2,619.85	5,000.00
101.44.6100.455.60009	PROGRAM SUPPLIES	0.00	0.00	1,800.00	112.95	2,100.00
101.44.6100.455.60045	UNIFORMS & CLOTHING	0.00	0.00	100.00	0.00	300.00
101.44.6100.456.60009	PROGRAM SUPPLIES	0.00	0.00	100.00	0.00	100.00
101.44.6100.459.60009	PROGRAM SUPPLIES	0.00	0.00	1,000.00	431.54	1,000.00
101.44.6100.459.60010	SUPPLIES - OFFICE	0.00	0.00	800.00	48.40	800.00
101.44.6100.459.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	339.12	0.00
101.44.6100.459.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	1,000.00	239.47	1,000.00
101.44.6100.459.60045	UNIFORMS & CLOTHING	0.00	0.00	650.00	1,121.75	1,000.00
101.44.6100.459.60065	SUPPLIES - OTHER	0.00	0.00	3,400.00	50.00	3,800.00
101.44.6100.459.60070	CENTRAL STORES ALLOCATION	0.00	0.00	9,500.00	5,541.69	0.00
101.44.6100.459.60071	TECHNOLOGY ALLOCATION	0.00	0.00	600.00	350.00	27,100.00
	Category: 60 - SUPPLIES Total:	**0.00**	**0.00**	**37,000.00**	**15,616.29**	**54,900.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6100.459.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	8,000.00	4,243.64	8,700.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**0.00**	**0.00**	**8,000.00**	**4,243.64**	**8,700.00**
	Department: 6100 - RECREATION Total:	**0.00**	**0.00**	**552,800.00**	**266,244.21**	**608,200.00**

Group Summary

RECREATION BY ACTIVITY CENTER	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND					
Activity: 452 - RECREATION - YOUTH ACTIVITIES					
10 - WAGES & BENEFITS	0.00	0.00	1,400.00	0.00	2,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	9,000.00	3,135.80	16,700.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	400.00	0.00	100.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	61.25	100.00
60 - SUPPLIES	0.00	0.00	2,250.00	803.86	2,100.00
Activity: 452 - RECREATION - YOUTH ACTIVITIES Total:	**0.00**	**0.00**	**13,050.00**	**4,000.91**	**21,100.00**
Activity: 453 - RECREATION - SPECIAL EVENTS					
10 - WAGES & BENEFITS	0.00	0.00	900.00	0.00	1,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	9,500.00	3,795.00	10,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	250.00	0.00	400.00
60 - SUPPLIES	0.00	0.00	8,030.00	3,021.11	8,200.00
Activity: 453 - RECREATION - SPECIAL EVENTS Total:	**0.00**	**0.00**	**18,680.00**	**6,816.11**	**20,400.00**
Activity: 454 - RECREATION - YOUTH SPORTS					
10 - WAGES & BENEFITS	0.00	0.00	9,700.00	3,616.48	12,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	33,400.00	13,065.20	43,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	850.00	1,416.25	1,300.00
60 - SUPPLIES	0.00	0.00	7,770.00	3,556.40	7,400.00
Activity: 454 - RECREATION - YOUTH SPORTS Total:	**0.00**	**0.00**	**51,720.00**	**21,654.33**	**64,600.00**
Activity: 455 - RECREATION - ADULT SPORTS					
10 - WAGES & BENEFITS	0.00	0.00	2,800.00	0.00	3,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	5,100.00	19.00	5,800.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00
60 - SUPPLIES	0.00	0.00	1,900.00	112.95	2,400.00
Activity: 455 - RECREATION - ADULT SPORTS Total:	**0.00**	**0.00**	**10,300.00**	**131.95**	**12,600.00**
Activity: 456 - RECREATION - ICE RINKS / RENTALS					
10 - WAGES & BENEFITS	0.00	0.00	9,500.00	7,300.97	12,300.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	100.00
60 - SUPPLIES	0.00	0.00	100.00	0.00	100.00
Activity: 456 - RECREATION - ICE RINKS / RENTALS Total:	**0.00**	**0.00**	**9,700.00**	**7,300.97**	**12,500.00**
Activity: 459 - RECREATION - ADMINISTRATIVE					
10 - WAGES & BENEFITS	0.00	0.00	353,100.00	191,761.25	365,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	27,900.00	5,977.00	21,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	17,200.00	6,708.31	8,700.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	26,200.00	9,527.77	38,400.00
60 - SUPPLIES	0.00	0.00	16,950.00	8,121.97	34,700.00

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	8,000.00	4,243.64	8,700.00
Activity: 459 - RECREATION - ADMINISTRATIVE Total:	**0.00**	**0.00**	**449,350.00**	**226,339.94**	**477,000.00**
Fund: 101 - GENERAL FUND Total:	**0.00**	**0.00**	**552,800.00**	**266,244.21**	**608,200.00**

2023 Budget Worksheet
Account Summary
For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 205 - COMMUNITY CENTER						
Category: 10 - WAGES & BENEFITS						
205.44.6200.453.10100	FULL-TIME EMPLOYEES	750,946.55	795,266.28	928,100.00	482,963.03	989,200.00
205.44.6200.453.10200	PART-TIME EMPLOYEES-BENEFIT...	112,068.09	113,231.76	116,300.00	66,692.45	117,900.00
205.44.6200.453.10300	EMPLOYEES-NON BENEFITED	298,151.42	546,551.23	700,200.00	402,793.08	721,200.00
205.44.6200.453.10400	OVERTIME	15,396.98	19,642.47	7,000.00	11,646.18	14,000.00
205.44.6200.453.20100	INSURANCE-CASH OPTION	54,096.17	55,634.02	67,900.00	33,831.68	69,300.00
205.44.6200.453.20300	EMPLOYER SOCIAL SECURITY	72,322.31	91,723.82	109,000.00	59,614.76	112,800.00
205.44.6200.453.20350	EMPLOYER MEDICARE	17,020.28	21,459.71	25,500.00	13,942.22	27,800.00
205.44.6200.453.20400	EMPLOYER PERA	71,707.31	81,301.87	131,900.00	54,442.26	143,600.00
205.44.6200.453.20600	MEDICAL INSURANCE	135,034.45	135,167.61	150,400.00	81,787.69	166,100.00
205.44.6200.453.20620	LIFE INSURANCE	1,290.76	1,315.27	1,600.00	804.21	1,400.00
205.44.6200.453.20630	LTD INSURANCE	2,542.84	2,723.93	4,700.00	1,620.84	5,000.00
205.44.6200.453.20700	UNEMPLOYMENT COMPENSATI...	428.74	25,309.66	0.00	31.69	0.00
205.44.6200.453.20720	FLEX/COMP ACCOUNT FEE	998.72	1,002.13	1,200.00	407.77	1,000.00
205.44.6200.453.20750	WORKERS COMPENSATION	65,100.00	56,700.00	56,700.00	33,075.00	59,500.00
205.44.6200.453.20800	COMPENSATED ABSENCES	30,240.01	21,032.34	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**1,627,344.63**	**1,968,062.10**	**2,300,500.00**	**1,243,652.86**	**2,428,800.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
205.44.6200.453.30300	ENGINEERING CONSULTANTS	0.00	0.00	1,500.00	0.00	0.00
205.44.6200.453.30420	LEGAL SERVICES	1,835.00	0.00	0.00	0.00	1,500.00
205.44.6200.453.30700	OTHER PROFESSIONAL SERVICES	9,067.00	19,863.00	52,100.00	9,147.39	39,600.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**10,902.00**	**19,863.00**	**53,600.00**	**9,147.39**	**41,100.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
205.44.6200.453.40005	WATER UTILITY SERVICES	17,636.41	30,320.54	18,200.00	23,881.76	22,000.00
205.44.6200.453.40010	GAS UTILITY SERVICES	152,759.91	131,228.73	140,800.00	143,955.17	146,000.00
205.44.6200.453.40015	SEWER UTILITY SERVICES	20,816.00	36,797.00	21,000.00	31,293.90	28,000.00
205.44.6200.453.40020	ELECTRIC UTILITY SERVICES	146,266.51	351,882.76	309,100.00	158,815.96	312,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
205.44.6200.453.40025	REFUSE DISPOSAL	2,459.79	5,266.43	500.00	137.89	200.00
205.44.6200.453.40030	STORM WATER UTILITY SERVICE	1,846.04	1,698.20	1,800.00	1,175.89	1,800.00
205.44.6200.453.40040	REPAIR & MAINT - BUILDINGS	229,178.85	278,368.62	282,000.00	174,833.25	290,000.00
205.44.6200.453.40042	REPAIR & MAINT - EQUIPMENT	8,592.57	11,767.69	12,600.00	2,720.04	15,300.00
205.44.6200.453.40044	REPAIR & MAINT - OFFICE EQUI...	16,200.00	-5,400.01	8,900.00	0.00	0.00
205.44.6200.453.40050	RENTAL OF EQUIPMENT	0.00	0.00	200.00	0.00	200.00
205.44.6200.453.40065	OTHER RENTALS	0.00	677.36	0.00	1,172.97	1,500.00
205.44.6200.453.40070	CENTRAL EQUIP ALLOCATION	29,300.04	29,300.04	29,300.00	17,091.69	29,300.00
205.44.6200.453.40075	CITY FACILITIES ALLOCATION	0.00	0.00	20,000.00	11,666.69	0.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**625,056.12**	**871,907.36**	**844,400.00**	**566,745.21**	**846,300.00**
Category: 50 - OTHER PURCHASED SERVICES						
205.44.6200.453.50019	INSURANCE ALLOCATION	54,000.00	58,100.04	58,100.00	33,891.69	56,800.00
205.44.6200.453.50020	TELEPHONE	1,646.06	1,770.00	1,100.00	912.50	0.00
205.44.6200.453.50025	ADVERTISING/PUBLISHED NOTIC...	4,131.97	633.49	3,200.00	60.00	3,200.00
205.44.6200.453.50030	PRINTING & BINDING	11,286.13	3,640.00	27,800.00	7,656.00	31,200.00
205.44.6200.453.50035	POSTAGE/DELIVERY	2,031.28	3,662.36	9,400.00	1,973.23	9,900.00
205.44.6200.453.50055	ALARM SERVICES / SYSTEMS	3,133.00	1,065.00	1,000.00	0.00	2,400.00
205.44.6200.453.50065	TRAVEL	705.65	549.93	1,200.00	330.59	1,400.00
205.44.6200.453.50070	DUES, LICENSES & SUBSCRIPTIO...	11,716.48	14,122.92	14,800.00	6,606.34	15,235.00
205.44.6200.453.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,065.00
205.44.6200.453.50075	MEALS AND LODGING	0.00	0.00	3,200.00	0.00	4,600.00
205.44.6200.453.50080	CONFERENCES AND SEMINARS	1,354.00	327.34	6,300.00	720.00	7,100.00
205.44.6200.453.50090	FIELD TRIP FEES	5,636.75	4,051.00	20,100.00	15,429.00	11,100.00
Category: 50 - OTHER PURCHASED SERVICES Total:		**95,641.32**	**87,922.08**	**146,200.00**	**67,579.35**	**154,000.00**
Category: 60 - SUPPLIES						
205.44.6200.453.60009	PROGRAM SUPPLIES	-250.00	0.00	0.00	0.00	0.00
205.44.6200.453.60010	SUPPLIES - OFFICE	0.00	88.24	0.00	0.00	6,000.00
205.44.6200.453.60011	SUPPLIES-JANITOR/CLEANING	22,235.73	21,408.11	32,000.00	21,734.31	32,000.00
205.44.6200.453.60012	SUPPLIES - SHOP	194.28	1,732.94	1,600.00	360.93	2,000.00
205.44.6200.453.60016	SUPPLIES - MAINTENANCE	27,360.37	33,381.85	30,300.00	9,819.76	30,300.00
205.44.6200.453.60018	SUPPLIES-TRAINING	943.37	5,997.63	3,900.00	1,879.35	4,400.00
205.44.6200.453.60021	FUELS	0.00	7.31	0.00	2.70	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
205.44.6200.453.60024	POOL CHEMICALS	34,884.34	52,290.62	36,000.00	33,908.85	40,000.00
205.44.6200.453.60040	SM TOOLS & MISC EQUIPMENT	17,724.88	18,113.00	19,400.00	24,581.00	25,400.00
205.44.6200.453.60045	UNIFORMS & CLOTHING	2,690.62	7,495.30	6,600.00	9,883.03	10,800.00
205.44.6200.453.60065	SUPPLIES - OTHER	19,893.29	19,759.11	23,000.00	9,257.83	24,800.00
205.44.6200.453.60070	CENTRAL STORES ALLOCATION	17,400.00	19,266.63	19,900.00	11,608.31	0.00
205.44.6200.453.60071	TECHNOLOGY ALLOCATION	0.00	8,233.29	6,100.00	3,558.31	98,100.00
	Category: 60 - SUPPLIES Total:	**143,076.88**	**187,774.03**	**178,800.00**	**126,594.38**	**273,800.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
205.44.6200.453.70310	LEASE OF ARMORY	22,000.00	2,750.00	5,500.00	4,125.00	12,000.00
205.44.6200.453.70440	BANK CHARGES / CREDIT CARD	22,709.48	38,843.79	39,000.00	29,313.08	42,000.00
205.44.6200.453.70450	CASH OVER/SHORT	68.25	-1.43	100.00	33.07	100.00
205.44.6200.453.70600	OTHER MISCELLANEOUS	328.50	255.25	2,500.00	244.70	1,700.00
205.44.6200.453.70610	TRANSPORTATION	0.00	0.00	2,000.00	453.09	2,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**45,106.23**	**41,847.61**	**49,100.00**	**34,168.94**	**57,800.00**
Category: 75 - COSTS OF SALES						
205.44.6200.453.75050	FOOD INVENTORY	0.00	0.00	0.00	0.00	0.00
	Category: 75 - COSTS OF SALES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 80 - CAPITAL OUTLAY						
205.44.6200.453.80200	BUILDINGS	209,670.31	130,918.06	1,270,200.00	47,124.31	673,200.00
205.44.6200.453.80300	IMPROVEMENTS (NON-BLDG)	469.00	7,651.01	0.00	0.00	0.00
205.44.6200.453.80500	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
205.44.6200.453.80800	OTHER EQUIPMENT	0.00	6,509.73	68,700.00	12,185.52	45,000.00
	Category: 80 - CAPITAL OUTLAY Total:	**210,139.31**	**145,078.80**	**1,338,900.00**	**59,309.83**	**718,200.00**
Category: 91 - OTHER						
205.44.6200.453.91100	OPERATING TRANSFERS OUT	401,480.74	0.00	0.00	0.00	0.00
	Category: 91 - OTHER Total:	**401,480.74**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 205 - COMMUNITY CENTER Total:	**3,158,747.23**	**3,322,454.98**	**4,911,500.00**	**2,107,197.96**	**4,520,000.00**

2023 Preliminary General Fund Budget & Tax Levy

Police & Fire Departments

Melissa Chiodo, Police Chief
Judy Thill, Fire Chief
Kris Wilson, City Administrator
Amy Hove, Finance Director
August 2022

CITY OF INVER GROVE HEIGHTS

Finance Department

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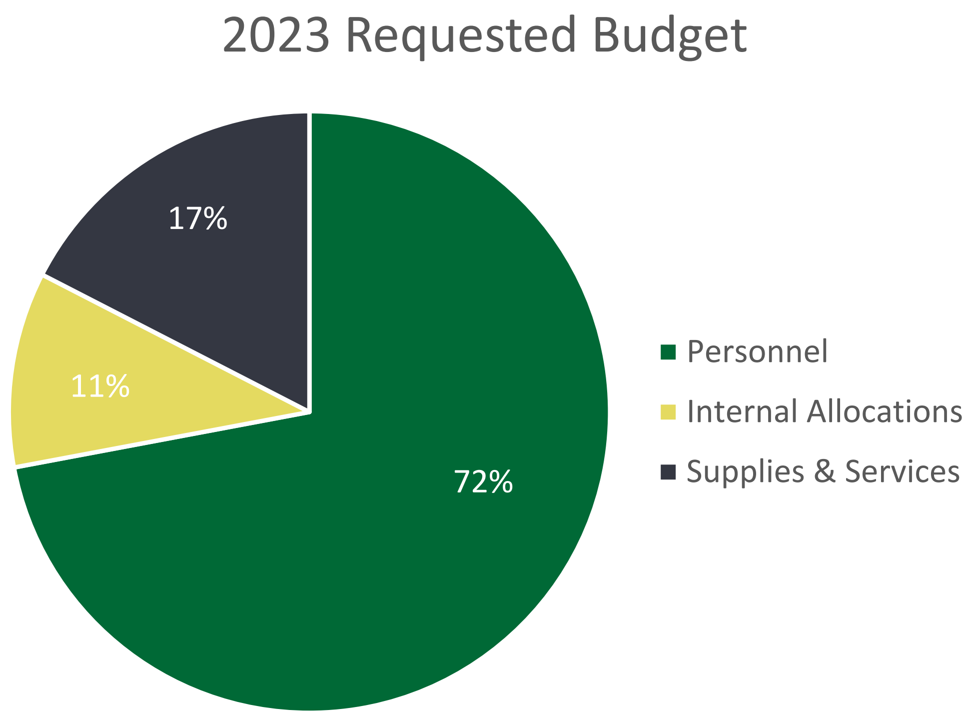
Police



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$6,622,651	$6,673,300	$7,464,700	$7,856,200
Internal Allocations	$1,019,968	$846,600	$759,900	$1,144,900
Supplies & Services	$1,409,204	$1,938,814	$1,829,644	$1,902,341
Total	**$9,051,823**	**$9,458,714**	**$10,054,244**	**$10,903,441**

Police – Structural Changes

- Education Incentive & Longevity Pay for Patrol & Sergeants - now included in hourly rates so these costs and budgets have moved to the Full-Time Employee account.
- Division Software – the Police Department was paying for their own division software; however, those payments were occurring within other police accounts. Beginning in 2023, this expense will be coded and budgeted to the division software account.
- Emergency Operations – prior to 2023, these types of expenses (SOT) were occurring within other police accounts. A new account (70520) has been created to track these activities.

Police – Noteworthy Items

- $125,000 increase to Police contracts for prosecution, tasers and body cameras
- End of Police DWI Grant
- Utilize past years' Police savings within the Central Equipment Fund to cover the 2023 vehicle outfitting costs on leased vehicles
- Contracts for services

Police – Additional Requests

- New staffing requests
  - 2 additional officers (COPS grant-potential funding)
  - 1 additional sergeant (work with Embedded Social Worker)

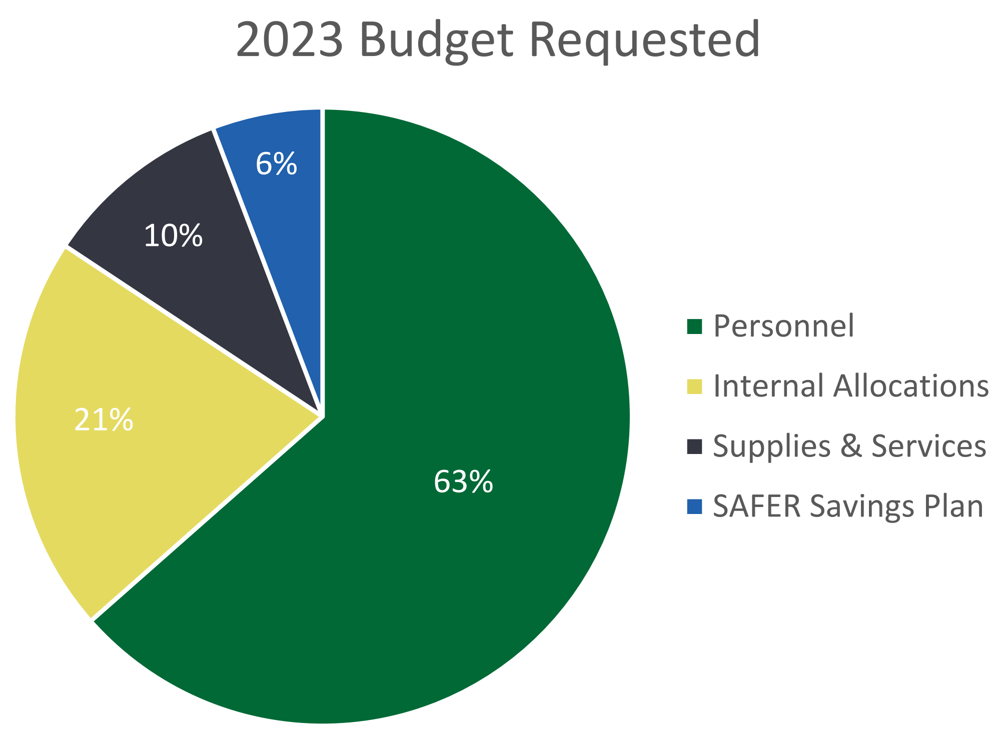
- Education incentive for non-union Command Staff

- Future equipment needs

IGH Fire Department

- 40-50 operational paid-on-call firefighters
- 12 full-time operational officers and firefighters
- 6 full-time administrative staff: chief, assistant chief, fire marshal, fire inspector, operations supervisor, and support specialist
- 3 fire stations, 11 fire apparatus, 1 boat, 1 rescue inflatable boat, 6 trailers, and 4 staff vehicles and all the loose and fixed equipment that goes with all of that

Fire



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$2,168,555	$2,279,740	$3,417,100	$3,573,275
Internal Allocations	$746,490	$820,350	$973,200	$1,171,900
Supplies & Services	$619,594	$404,258	$596,904	$557,130
SAFER Savings Plan			$150,000	$325,000
Total	**$3,534,639**	**$3,504,348**	**$5,137,204**	**$5,627,305**

Fire – Structural Changes

- Division Software – the Fire Department was paying for their own division software; however, those payments were occurring within other fire accounts.
  - Beginning in 2023, this expense will be coded and budgeted to the division software account.
- SAFER Savings Plan – this account now shows up within the Fire Department budget

Fire – Noteworthy Items

- $175,000 increase for Fire SAFER Savings Plan *(from $150,000 in 2022 to $325,000 in 2023)*
- Per the city's relief association agreement, $92,475 budgeted for voluntary contribution to the IGHFRA pension plan
  - $2,500 increase from 2022
- $63,300 increase to Overtime due to new union contract and full-time employee shift coverage

Fire – Additional Requests (Wages/Benefits)

- Increase Paid-On-Call Firefighter Wages
- 2 position reclassifications
  - Reclassify Fire Marshall to Fire Marshall/Assistant Chief
  - Reclassify Assistant Chief to Deputy Chief
- New staffing requests
  - 1 additional FT firefighter
  - 1 additional Assistant Chief

Fire – Additional Requests (Capital)

- $60,000 Boat Pump
- $44,000 Station 1 Alerting System
- $50,000 Cameras for Stations 1 & 3
- Additional Pickup Truck (part of Central Equipment savings plan for Fire Department)

2023 Preliminary General Fund Budget & Tax Levy

Administration & Finance Departments

Kris Wilson, City Administrator
Amy Hove, Finance Director
August 2022

CITY OF
INVER GROVE
HEIGHTS

Finance Department

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Administration & Finance

Administration

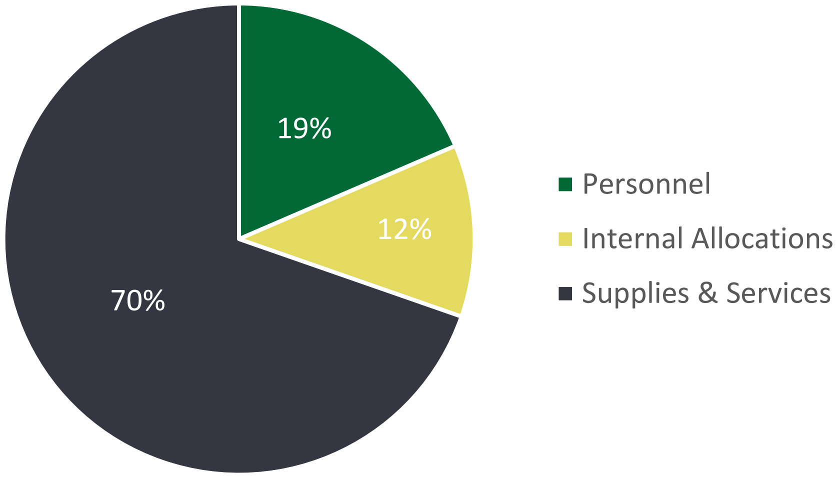
- Mayor/Council
- Administration
- Human Resources
- City Clerk
- Elections
- Communications

Finance

- Finance
- Tax Abatement
- Transfers Out

Mayor/Council

2023 Requested Budget



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$49,270	$48,422	$48,400	$48,300
Internal Allocations	$400	$1,680	$1,000	$30,800
Supplies & Services	$138,101	$249,013	$128,400	$181,650
Total	**$187,771**	**$299,115**	**$177,800**	**$260,750**

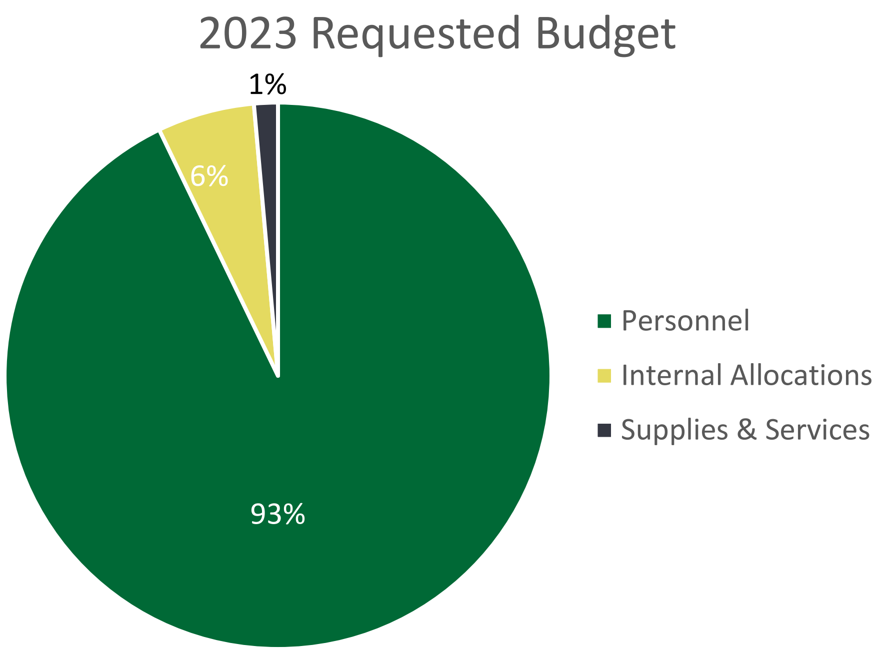
Mayor/Council – Noteworthy Items

- $75,000 for legal services – no change from 2022 budget
- $46,000 for Dues, Licenses, Subscriptions – no change from 2022 budget
- $43,000 Lobbyist contract added to Other Professional Services - previously budgeted within the Host Community Fund
- $9,700 added for Division Software – previously paid for from Technology budget
- City Facilities Allocation added to budget - previously included in the Administration budget

Mayor/Council: Additional Requests

- No new or additional requests for 2023

Administration



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$701,514	$688,932	$778,000	$336,100
Internal Allocations	$49,120	$49,021	$35,000	$20,800
Supplies & Services	$111,121	$144,447	$101,950	$5,100
Total	**$861,755**	**$882,400**	**$914,950**	**$362,000**

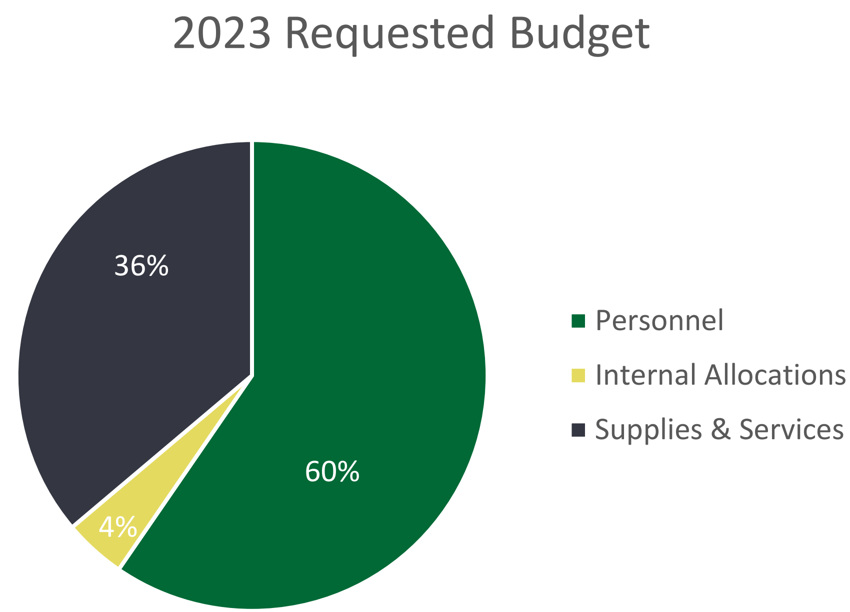
Administration – Noteworthy Items

- Human Resources & City Clerk have been split out into their own budgets – making the Admin budget smaller for 2023
- Budget funds two FTE positions – City Administrator and Administrative Support Specialist

Administration: Additional Requests

- No additional requests for 2023

Human Resources



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel				$257,300
Internal Allocations				$18,400
Supplies & Services				$156,190
Total				**$431,890**

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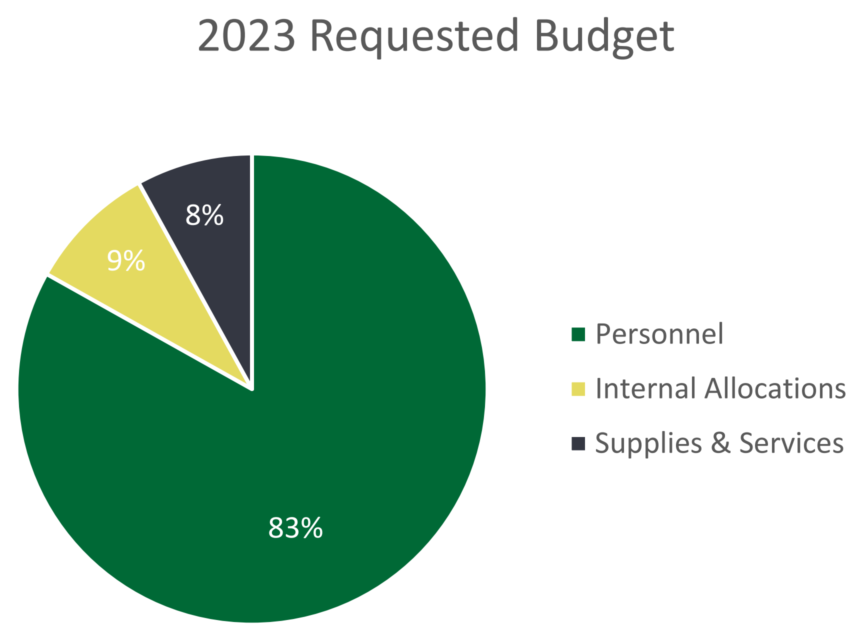
Human Resources – Noteworthy Items

- Budget funds two staff positions – full-time HR Manager and part-time HR Coordinator
- 2023 budget includes funding for one, part-time, contract employee – the Volunteer Coordinator. This was previously budgeted for in the Host Community Fund.
- Sizable portion of budget allocated for legal and professional services.
- New line item created for employee "Wellness & Recognition" – reflects current practice and spending, just calls it out more specifically for 2023

Human Resources: Additional Requests

- No new or additional requests for 2023

City Clerk



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel				$336,200
Internal Allocations				$35,900
Supplies & Services				$32,335
Total				**$404,435**

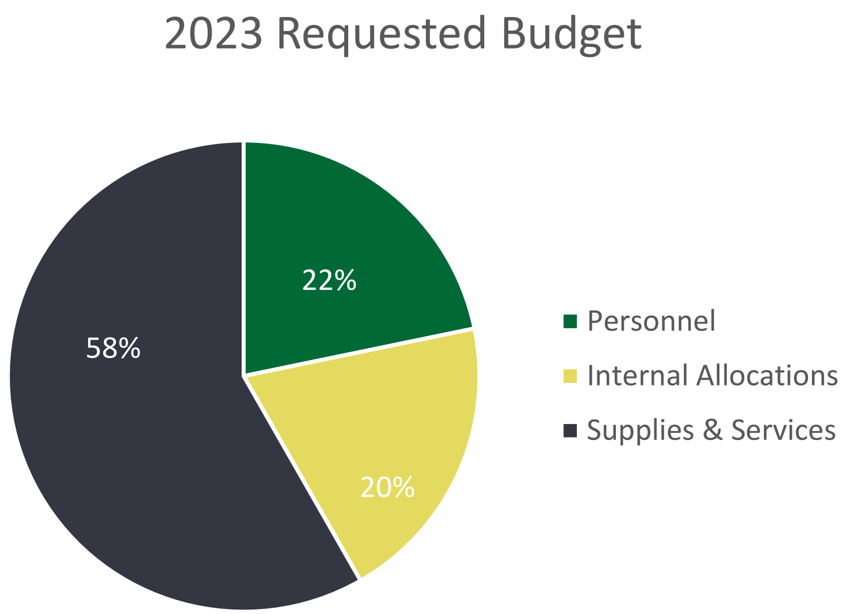
City Clerk – Noteworthy Items

- Budget funds three FTE positions – City Clerk, Deputy City Clerk (new in '22), and City Hall Front Desk position (previously budgeted in Finance Dept.)
- Clerk budget funds everything the office does – except for elections. This includes business licensing and lots of records management and retention work, responding to data practices requests, document recording, etc.

City Clerk: Additional Requests

- No new or additional requests for 2023

Elections



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$140,835	$13,000	$121,000	$24,500
Internal Allocations	$20,540	$2,421	$14,679	$22,500
Supplies & Services	$19,177	$1,326	$24,431	$65,600
Total	**$180,552**	**$16,747**	**$160,110**	**$112,600**

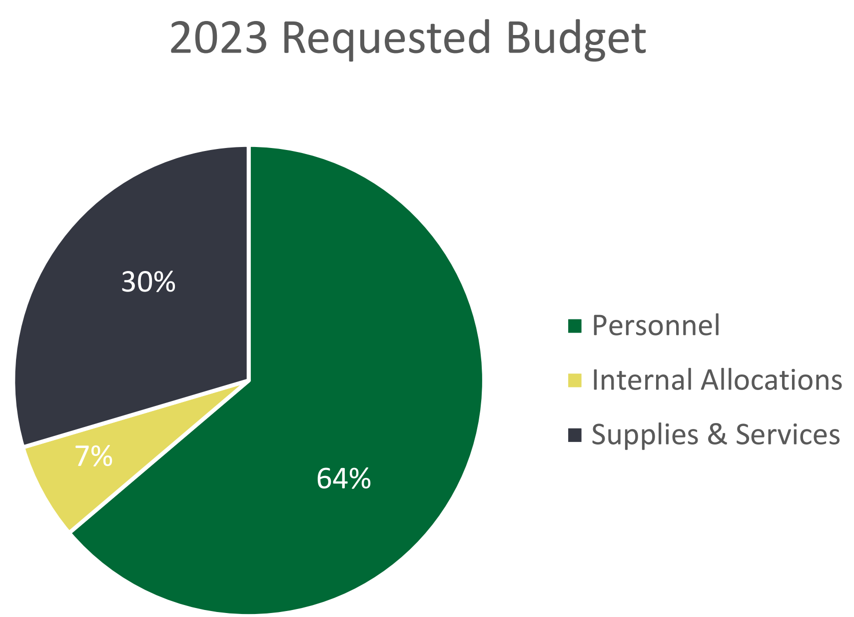
Elections – Noteworthy Items

- Majority of election-related expenses occur in even-numbered years, when elections are held
- To avoid fluctuations in the levy, IGH has historically budgeted some money for elections each year. In odd-numbered years, the unused budget is carried over to the following year.
- When added together, the planned carry-over of funds from the 2023 elections budget combined with the 2024 elections budget will provide sufficient funding to administer the 2024 election cycle.

Elections: Additional Requests

- No new or additional requests for 2023.

Communications



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$241,093	$259,638	$240,600	$253,400
Internal Allocations	$11,820	$12,521	$8,000	$26,300
Supplies & Services	$85,547	$66,897	$129,800	$117,470
Total	**$338,460**	**$339,056**	**$378,400**	**$397,170**

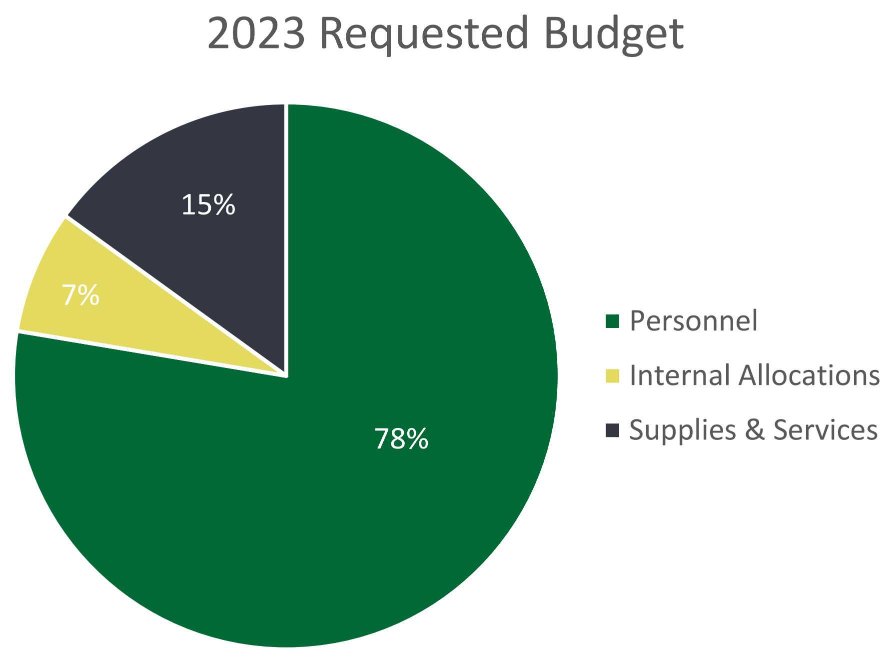
Communications – Noteworthy Items

- Major expenses in addition to staff are the design, printing and mailing of the Insights newsletter four times per year. Total cost of this is approximately $55,000 per year.

Communications: Additional Requests

- Requesting an additional half-time staff person (Communications Specialist) for 2023 at a cost of approximately $58,000. Cost would be partially, but not fully, offset by reduced use of consultants.

Finance



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Personnel	$856,778	$891,452	$1,018,700	$807,600
Internal Allocations	$67,952	$73,852	$65,800	$76,300
Supplies & Services	$71,853	$102,359	$117,100	$156,350
Total	**$996,583**	**$1,067,663**	**$1,201,600**	**$1,040,250**

Finance – Noteworthy Items

- Elimination of Accountant position in 2022
  - Still implementing recommendations coming from Abdo's review of finance department staffing and activities
- City Hall customer service responsibilities and related payroll shifted to City Clerk
- $55,000 added for Division Software – previously budgeted within Technology
  - Tyler Finance Software, Investment Management Software, Capital Planning Software (future purchase planned)
- Some smaller increases to training but otherwise no major increases to budget outside of the new Technology Allocation and addition of Division Software

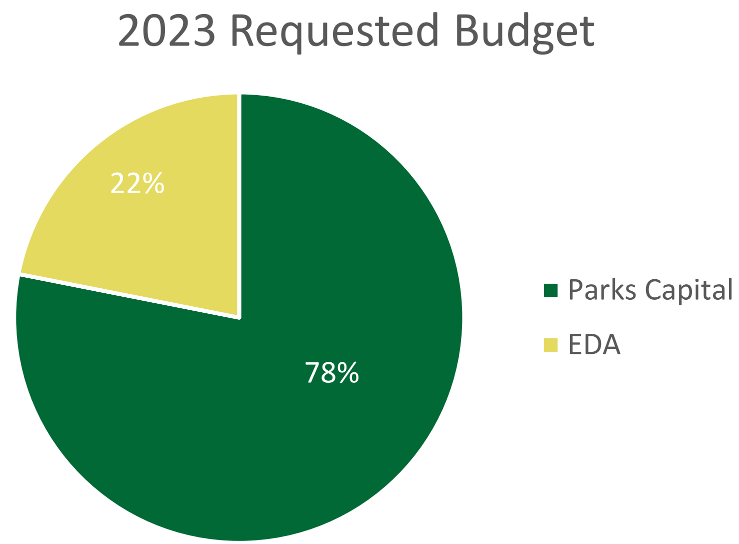
Finance - Additional Requests

- No new or additional requests for 2023

General Fund – Tax Abatement

- Crossing Tax Abatement estimated at $33,000 for 2023
  - 2023 is the first year of this abatement.
  - Abatement is based on the new value added to the city's tax base under the Crossings project. City taxes related to that new value are "abated" or paid back to the developer.
    - Only a portion of the project is assumed to be "online" for taxes payable in 2023 – so a smaller abatement amount is budgeted for 2023.
    - Future years abatements are estimated at ~$140,000
  - Abatement runs 10 years or less
  - Maximum abatement is $1.6 million

General Fund – Transfers Out



	2020 Activity	2021 Activity	2022 Budget	2023 Requested
Parks Capital	$250,000	$265,000	$275,000	$300,000
EDA	$61,200	$65,800	$65,800	$84,100
Recreation	$309,600	$299,300	0*	0
Pavement Management	$1,750,000	0	0	0
Other- Corrections, Carryovers, Special Projects, Project Closures	$23,996	$24,737	$18,000	0
Total	**$2,394,796**	**$654,837**	**$358,800**	**$384,100**

* Recreation Fund closed in 2022; budget moved to General Fund (eliminated need for transfer)

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 4000 - POLICE						
Category: 10 - WAGES & BENEFITS						
101.42.4000.421.10100	FULL-TIME EMPLOYEES	4,188,924.11	4,325,716.59	4,962,200.00	2,710,159.58	5,428,800.00
101.42.4000.421.10300	EMPLOYEES-NON BENEFITED	39,002.08	74,095.11	22,200.00	32,292.13	69,700.00
101.42.4000.421.10400	OVERTIME	176,313.87	171,280.12	149,400.00	126,939.80	149,400.00
101.42.4000.421.20100	INSURANCE-CASH OPTION	204,081.90	200,585.40	236,300.00	126,010.80	236,300.00
101.42.4000.421.20150	EDUCATION INCENTIVE	201,345.79	179,151.18	203,300.00	89,904.86	0.00
101.42.4000.421.20200	LONGEVITY PAY	24,213.77	47,855.22	50,200.00	24,630.30	0.00
101.42.4000.421.20300	EMPLOYER SOCIAL SECURITY	18,542.25	25,765.88	25,600.00	13,918.83	30,000.00
101.42.4000.421.20350	EMPLOYER MEDICARE	67,406.93	69,724.70	78,100.00	43,624.64	81,900.00
101.42.4000.421.20400	EMPLOYER PERA	774,518.04	797,212.89	896,500.00	501,893.58	950,400.00
101.42.4000.421.20600	MEDICAL INSURANCE	470,735.24	421,813.47	518,900.00	271,505.48	555,000.00
101.42.4000.421.20601	MED INS.-DISABLED OFFICERS	0.00	0.00	43,000.00	0.00	65,100.00
101.42.4000.421.20620	LIFE INSURANCE	6,018.60	6,668.62	7,800.00	3,710.92	8,100.00
101.42.4000.421.20630	LTD INSURANCE	11,922.04	11,870.23	18,300.00	6,890.46	18,400.00
101.42.4000.421.20700	UNEMPLOYMENT COMPENSATI...	0.00	5,286.20	0.00	0.00	0.00
101.42.4000.421.20720	FLEX/COMP ACCOUNT FEE	4,852.02	4,798.30	5,000.00	1,574.70	2,800.00
101.42.4000.421.20750	WORKERS COMPENSATION	273,699.96	247,900.08	247,900.00	144,608.38	260,300.00
101.42.4000.421.20800	COMPENSATED ABSENCES	161,074.32	83,576.03	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**6,622,650.92**	**6,673,300.02**	**7,464,700.00**	**4,097,664.46**	**7,856,200.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4000.421.30410	PROSECUTION	228,238.43	234,274.08	233,465.00	159,403.95	285,000.00
101.42.4000.421.30420	LEGAL SERVICES	11,817.87	3,539.86	8,000.00	96.00	8,000.00
101.42.4000.421.30700	OTHER PROFESSIONAL SERVICES	9,708.56	16,186.15	17,100.00	3,810.35	17,100.00
101.42.4000.421.30701	BACKGROUND CHECK FEES	5,085.60	9,070.95	4,800.00	1,090.00	4,800.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**254,850.46**	**263,071.04**	**263,365.00**	**164,400.30**	**314,900.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4000.421.40041	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	882.96	0.00
101.42.4000.421.40042	REPAIR & MAINT - EQUIPMENT	3,468.32	4,762.40	11,000.00	2,410.51	10,000.00
101.42.4000.421.40044	REPAIR & MAINT - OFFICE EQUI...	4,094.33	13,483.33	0.00	678.79	0.00
101.42.4000.421.40070	CENTRAL EQUIP ALLOCATION	451,368.40	265,550.04	307,400.00	179,316.69	286,600.00
101.42.4000.421.40075	CITY FACILITIES ALLOCATION	440,900.04	424,699.92	296,600.00	173,016.62	334,200.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**899,831.09**	**708,495.69**	**615,000.00**	**356,305.57**	**630,800.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4000.421.50019	INSURANCE ALLOCATION	122,900.04	132,100.32	132,100.00	77,058.52	155,900.00
101.42.4000.421.50020	TELEPHONE	4,956.28	943.96	0.00	0.00	0.00
101.42.4000.421.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	20.70	500.00	0.00	500.00
101.42.4000.421.50030	PRINTING & BINDING	1,612.76	3,981.45	4,500.00	4,116.90	4,500.00
101.42.4000.421.50035	POSTAGE/DELIVERY	371.52	334.76	400.00	0.00	400.00
101.42.4000.421.50040	LAUNDRY	0.00	263.96	400.00	0.00	400.00
101.42.4000.421.50065	TRAVEL	1,869.35	4,802.97	5,000.00	3,319.16	6,000.00
101.42.4000.421.50070	DUES, LICENSES & SUBSCRIPTIO...	9,111.69	10,662.12	10,000.00	8,855.33	6,010.00
101.42.4000.421.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	65,334.00
101.42.4000.421.50075	MEALS AND LODGING	1,466.13	2,449.46	6,500.00	3,690.38	6,500.00
101.42.4000.421.50078	EXPLORER EXPENDITURES	733.00	555.78	2,400.00	1,782.56	2,670.00
101.42.4000.421.50080	CONFERENCES AND SEMINARS	29,619.05	37,187.96	52,000.00	15,843.00	57,645.00
Category: 50 - OTHER PURCHASED SERVICES Total:		**172,639.82**	**193,303.44**	**213,800.00**	**114,665.85**	**305,859.00**
Category: 60 - SUPPLIES						
101.42.4000.421.60006	PUBLIC EDUCATION MATERIAL	3,456.38	1,123.92	2,000.00	101.36	1,000.00
101.42.4000.421.60010	SUPPLIES - OFFICE	0.00	0.00	500.00	0.00	500.00
101.42.4000.421.60013	K-9 SUPPLIES	21,171.28	2,670.94	3,000.00	1,262.95	3,000.00
101.42.4000.421.60016	SUPPLIES - MAINTENANCE	38.94	100.00	7,500.00	1,560.00	3,500.00
101.42.4000.421.60018	SUPPLIES-TRAINING	21,323.49	25,758.90	34,600.00	33,047.46	35,000.00
101.42.4000.421.60040	SM TOOLS & MISC EQUIPMENT	1,144.75	0.00	1,500.00	0.00	1,000.00
101.42.4000.421.60045	UNIFORMS & CLOTHING	66,990.33	54,015.71	74,620.00	61,854.12	68,500.00
101.42.4000.421.60065	SUPPLIES - OTHER	45,139.31	16,587.52	45,619.00	12,646.36	38,000.00
101.42.4000.421.60068	SUPPLIES - COMMUNITY OUTRE...	0.00	16,174.59	9,000.00	2,283.92	10,000.00
101.42.4000.421.60070	CENTRAL STORES ALLOCATION	4,800.00	5,949.96	5,500.00	3,208.31	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.42.4000.421.60071	TECHNOLOGY ALLOCATION	0.00	18,300.00	18,300.00	10,675.00	368,200.00
	Category: 60 - SUPPLIES Total:	**164,064.48**	**140,681.54**	**202,139.00**	**126,639.48**	**528,700.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.42.4000.421.70300	LEASE PAYMENTS	0.00	133,365.43	160,000.00	105,544.91	180,000.00
101.42.4000.421.70501	MISCELLANEOUS CONTRACTS	244,666.47	246,151.42	294,500.00	266,225.18	317,018.00
101.42.4000.421.70502	DCC CONTRACT	685,620.00	698,004.00	711,960.00	447,201.90	738,714.00
101.42.4000.421.70520	EMERGENCY OPERATIONS CONT...	0.00	0.00	0.00	0.00	31,250.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**930,286.47**	**1,077,520.85**	**1,166,460.00**	**818,971.99**	**1,266,982.00**
Category: 80 - CAPITAL OUTLAY						
101.42.4000.421.80500	FURNITURE AND FIXTURES	0.00	0.00	10,000.00	0.00	0.00
101.42.4000.421.80700	MOTOR VEHICLES	0.00	148,376.72	30,000.00	20,945.82	0.00
101.42.4000.421.80800	OTHER EQUIPMENT	0.00	246,464.50	81,280.00	0.00	0.00
	Category: 80 - CAPITAL OUTLAY Total:	**0.00**	**394,841.22**	**121,280.00**	**20,945.82**	**0.00**
Category: 91 - OTHER						
101.42.4000.421.91100	OPERATING TRANSFERS OUT	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	Category: 91 - OTHER Total:	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00**
	Department: 4000 - POLICE Total:	**9,051,823.24**	**9,458,713.80**	**10,054,244.00**	**5,707,093.47**	**10,903,441.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 4200 - FIRE						
Category: 10 - WAGES & BENEFITS						
101.42.4200.423.10100	FULL-TIME EMPLOYEES	903,158.43	928,008.48	1,703,800.00	812,686.53	1,769,300.00
101.42.4200.423.10300	EMPLOYEES-NON BENEFITED	416,985.28	487,663.38	506,300.00	258,233.84	506,300.00
101.42.4200.423.10400	OVERTIME	54,825.01	62,895.34	61,700.00	76,178.37	125,000.00
101.42.4200.423.20100	INSURANCE-CASH OPTION	38,344.80	39,015.60	83,400.00	38,409.90	83,400.00
101.42.4200.423.20300	EMPLOYER SOCIAL SECURITY	40,683.52	46,082.07	47,600.00	24,200.29	48,300.00
101.42.4200.423.20350	EMPLOYER MEDICARE	19,209.67	20,788.46	32,900.00	16,255.08	34,800.00
101.42.4200.423.20400	EMPLOYER PERA	139,173.63	142,807.25	281,300.00	130,175.66	290,700.00
101.42.4200.423.20500	FIRE RELIEF COMPENSATION	226,652.05	239,102.35	235,000.00	4,000.00	240,000.00
101.42.4200.423.20510	FIRE RELIEF COMPENSATION - CI...	85,075.00	87,475.00	90,000.00	89,975.00	92,475.00
101.42.4200.423.20600	MEDICAL INSURANCE	95,477.27	92,113.72	198,300.00	85,007.05	197,700.00
101.42.4200.423.20620	LIFE INSURANCE	1,326.73	1,346.37	2,600.00	1,001.82	2,700.00
101.42.4200.423.20630	LTD INSURANCE	2,448.71	2,512.08	6,500.00	1,427.98	6,500.00
101.42.4200.423.20700	UNEMPLOYMENT COMPENSATI...	137.18	3,367.78	0.00	631.13	0.00
101.42.4200.423.20720	FLEX/COMP ACCOUNT FEE	514.51	549.55	800.00	364.53	900.00
101.42.4200.423.20750	WORKERS COMPENSATION	84,999.96	127,299.96	166,900.00	97,358.31	175,200.00
101.42.4200.423.20800	COMPENSATED ABSENCES	59,542.80	-1,287.74	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**2,168,554.55**	**2,279,739.65**	**3,417,100.00**	**1,635,905.49**	**3,573,275.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.42.4200.423.30420	LEGAL SERVICES	3,419.79	1,787.35	2,000.00	0.00	2,000.00
101.42.4200.423.30700	OTHER PROFESSIONAL SERVICES	84,330.57	69,945.70	88,300.00	38,407.58	59,200.00
101.42.4200.424.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	640.33	0.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**87,750.36**	**71,733.05**	**90,300.00**	**39,047.91**	**61,200.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.42.4200.423.40005	WATER UTILITY SERVICES	879.37	1,226.13	2,300.00	1,522.19	2,300.00
101.42.4200.423.40010	GAS UTILITY SERVICES	12,693.96	12,760.36	20,000.00	13,098.43	25,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.42.4200.423.40015	SEWER UTILITY SERVICES	1,072.69	1,523.78	2,400.00	634.91	2,400.00
101.42.4200.423.40020	ELECTRIC UTILITY SERVICES	41,829.37	58,520.81	42,500.00	25,902.22	55,000.00
101.42.4200.423.40030	STORM WATER UTILITY SERVICE	113.72	809.13	200.00	739.67	600.00
101.42.4200.423.40040	REPAIR & MAINT - BUILDINGS	44,753.95	5,567.55	15,000.00	18,272.12	15,000.00
101.42.4200.423.40041	REPAIR & MAINT - VEHICLES	29,866.73	6,184.31	10,000.00	90.98	10,000.00
101.42.4200.423.40042	REPAIR & MAINT - EQUIPMENT	12,853.86	11,250.15	15,000.00	5,812.35	15,000.00
101.42.4200.423.40044	REPAIR & MAINT - OFFICE EQUI...	74.82	240.00	100.00	0.00	100.00
101.42.4200.423.40070	CENTRAL EQUIP ALLOCATION	697,899.96	762,999.96	805,600.00	469,933.31	818,600.00
101.42.4200.423.40075	CITY FACILITIES ALLOCATION	24,200.04	23,799.96	134,300.00	78,341.69	161,600.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**866,238.47**	**884,882.14**	**1,047,400.00**	**614,347.87**	**1,105,600.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.42.4200.423.50019	INSURANCE ALLOCATION	20,700.00	22,299.96	22,300.00	13,008.31	36,900.00
101.42.4200.423.50020	TELEPHONE	136.45	599.91	2,100.00	280.46	0.00
101.42.4200.423.50030	PRINTING & BINDING	470.00	587.77	400.00	185.00	400.00
101.42.4200.423.50035	POSTAGE/DELIVERY	373.47	-3,418.78	400.00	72.32	400.00
101.42.4200.423.50065	TRAVEL	1,249.04	465.30	3,000.00	2,737.25	3,000.00
101.42.4200.423.50070	DUES, LICENSES & SUBSCRIPTIO...	13,922.65	10,504.78	20,200.00	6,109.58	13,600.00
101.42.4200.423.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	37,300.00
101.42.4200.423.50075	MEALS AND LODGING	761.50	7,958.31	10,000.00	4,387.70	10,000.00
101.42.4200.423.50080	CONFERENCES AND SEMINARS	10,159.00	26,821.25	38,000.00	13,397.55	38,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		**47,772.11**	**65,818.50**	**96,400.00**	**40,178.17**	**139,600.00**
Category: 60 - SUPPLIES						
101.42.4200.423.60006	PUBLIC EDUCATION MATERIAL	201.21	4,411.20	3,000.00	0.00	4,000.00
101.42.4200.423.60010	SUPPLIES - OFFICE	727.12	2,596.80	200.00	989.32	1,000.00
101.42.4200.423.60011	SUPPLIES-JANITOR/CLEANING	10,034.11	7,276.46	10,000.00	2,051.57	8,000.00
101.42.4200.423.60018	SUPPLIES-TRAINING	16,546.08	19,018.49	6,500.00	4,010.57	6,500.00
101.42.4200.423.60040	SM TOOLS & MISC EQUIPMENT	40,099.67	13,783.66	57,347.00	23,736.15	50,000.00
101.42.4200.423.60045	UNIFORMS & CLOTHING	62,653.53	16,224.42	103,662.00	58,046.37	56,000.00
101.42.4200.423.60065	SUPPLIES - OTHER	131,469.99	42,257.57	54,895.00	30,620.75	60,250.00
101.42.4200.423.60070	CENTRAL STORES ALLOCATION	3,699.96	4,650.00	4,200.00	2,450.00	0.00
101.42.4200.423.60071	TECHNOLOGY ALLOCATION	0.00	6,600.00	6,800.00	3,966.69	154,800.00
101.42.4200.424.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	431.08	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.42.4200.424.60045	UNIFORMS & CLOTHING	0.00	0.00	0.00	274.50	0.00
	Category: 60 - SUPPLIES Total:	**265,431.67**	**116,818.60**	**246,604.00**	**126,577.00**	**340,550.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.42.4200.423.70502	DCC CONTRACT	90,900.00	77,556.00	81,600.00	49,689.10	82,080.00
101.42.4200.423.70600	OTHER MISCELLANEOUS	191.66	0.00	0.00	0.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**91,091.66**	**77,556.00**	**81,600.00**	**49,689.10**	**82,080.00**
Category: 91 - OTHER						
101.42.4200.423.91100	OPERATING TRANSFERS OUT	7,800.00	7,800.00	7,800.00	7,800.00	0.00
101.42.4200.423.99000	SAFER SAVINGS PLAN	0.00	0.00	150,000.00	0.00	325,000.00
	Category: 91 - OTHER Total:	**7,800.00**	**7,800.00**	**157,800.00**	**7,800.00**	**325,000.00**
	Department: 4200 - FIRE Total:	**3,534,638.82**	**3,504,347.94**	**5,137,204.00**	**2,513,545.54**	**5,627,305.00**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1000 - MAYOR-COUNCIL						
Category: 10 - WAGES & BENEFITS						
101.41.1000.413.10200	PART-TIME EMPLOYEES-BENEFIT...	0.00	72.00	0.00	0.00	0.00
101.41.1000.413.10300	EMPLOYEES-NON BENEFITED	44,199.48	44,199.48	44,200.00	25,499.70	44,200.00
101.41.1000.413.20300	EMPLOYER SOCIAL SECURITY	2,739.88	2,739.90	2,700.00	1,580.70	2,700.00
101.41.1000.413.20350	EMPLOYER MEDICARE	640.64	640.66	700.00	369.60	600.00
101.41.1000.413.20400	EMPLOYER PERA	1,389.96	569.92	600.00	328.80	600.00
101.41.1000.413.20750	WORKERS COMPENSATION	300.00	200.04	200.00	116.69	200.00
	Category: 10 - WAGES & BENEFITS Total:	**49,269.96**	**48,422.00**	**48,400.00**	**27,895.49**	**48,300.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1000.413.30401	CORP. CITY COUNCIL MTGS	2,760.00	3,000.00	4,400.00	2,256.00	4,400.00
101.41.1000.413.30420	LEGAL SERVICES	114,219.18	171,684.97	75,000.00	50,771.26	75,000.00
101.41.1000.413.30700	OTHER PROFESSIONAL SERVICES	521.40	3,919.39	0.00	0.00	43,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**117,500.58**	**178,604.36**	**79,400.00**	**53,027.26**	**122,400.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1000.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	21,000.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1000.413.50019	INSURANCE ALLOCATION	399.96	399.96	400.00	233.31	400.00
101.41.1000.413.50030	PRINTING & BINDING	0.00	1,359.00	0.00	0.00	0.00
101.41.1000.413.50065	TRAVEL	21.00	0.00	300.00	0.00	300.00
101.41.1000.413.50070	DUES, LICENSES & SUBSCRIPTIO...	19,003.25	68,609.25	46,000.00	18,971.75	46,000.00
101.41.1000.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	9,700.00
101.41.1000.413.50075	MEALS AND LODGING	14.07	190.17	1,500.00	1,243.48	1,500.00
101.41.1000.413.50080	CONFERENCES AND SEMINARS	1,240.00	207.15	1,000.00	0.00	1,000.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**20,678.28**	**70,765.53**	**49,200.00**	**20,448.54**	**58,900.00**
Category: 60 - SUPPLIES						
101.41.1000.413.60065	SUPPLIES - OTHER	322.45	43.47	200.00	19.98	750.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.41.1000.413.60070	CENTRAL STORES ALLOCATION	0.00	680.00	0.00	0.00	0.00
101.41.1000.413.60071	TECHNOLOGY ALLOCATION	0.00	600.00	600.00	350.00	9,400.00
	Category: 60 - SUPPLIES Total:	**322.45**	**1,323.47**	**800.00**	**369.98**	**10,150.00**
	Department: 1000 - MAYOR-COUNCIL Total:	**187,771.27**	**299,115.36**	**177,800.00**	**101,741.27**	**260,750.00**

City of Inver Grove Heights

2023 Budget Worksheet
Account Summary
For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1100 - ADMINISTRATION						
Category: 10 - WAGES & BENEFITS						
101.41.1100.413.10100	FULL-TIME EMPLOYEES	424,025.15	451,543.40	532,200.00	288,102.66	262,600.00
101.41.1100.413.10200	PART-TIME EMPLOYEES-BENEFIT...	50,315.27	55,399.51	53,400.00	31,265.41	0.00
101.41.1100.413.10300	EMPLOYEES-NON BENEFITED	14,449.76	11,257.03	10,000.00	4,262.82	0.00
101.41.1100.413.10400	OVERTIME	1,084.35	0.00	100.00	0.00	0.00
101.41.1100.413.20100	INSURANCE-CASH OPTION	19,399.56	17,757.33	26,900.00	13,157.10	9,300.00
101.41.1100.413.20250	CAR ALLOWANCE	4,000.10	666.66	0.00	0.00	0.00
101.41.1100.413.20260	ICMA-EMPLOYER SHARE	2,440.75	407.26	0.00	0.00	0.00
101.41.1100.413.20300	EMPLOYER SOCIAL SECURITY	28,903.70	32,446.75	36,300.00	20,416.29	16,300.00
101.41.1100.413.20350	EMPLOYER MEDICARE	7,205.12	7,588.40	8,500.00	4,774.82	3,800.00
101.41.1100.413.20400	EMPLOYER PERA	36,913.11	32,545.26	43,900.00	24,272.19	19,700.00
101.41.1100.413.20600	MEDICAL INSURANCE	46,243.31	40,415.42	60,000.00	29,164.77	22,000.00
101.41.1100.413.20620	LIFE INSURANCE	670.10	545.68	900.00	390.95	400.00
101.41.1100.413.20630	LTD INSURANCE	1,024.65	1,013.91	1,900.00	664.99	700.00
101.41.1100.413.20700	UNEMPLOYMENT COMPENSATI...	17,208.00	8,962.50	0.00	16,002.00	0.00
101.41.1100.413.20720	FLEX/COMP ACCOUNT FEE	263.74	946.64	300.00	155.16	100.00
101.41.1100.413.20750	WORKERS COMPENSATION	4,700.04	3,600.00	3,600.00	2,100.00	1,200.00
101.41.1100.413.20800	COMPENSATED ABSENCES	42,667.68	23,836.60	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**701,514.39**	**688,932.35**	**778,000.00**	**434,729.16**	**336,100.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1100.413.30420	LEGAL SERVICES	25,778.22	0.00	2,000.00	0.00	0.00
101.41.1100.413.30430	LABOR	4,512.50	10,852.98	6,000.00	3,072.83	0.00
101.41.1100.413.30500	PERSONNEL SERVICES	29,614.42	45,026.59	35,000.00	32,213.50	0.00
101.41.1100.413.30700	OTHER PROFESSIONAL SERVICES	29,264.23	49,905.56	15,000.00	1,611.55	0.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**89,169.37**	**105,785.13**	**58,000.00**	**36,897.88**	**0.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1100.413.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	0.00	0.00	0.00
101.41.1100.413.40075	CITY FACILITIES ALLOCATION	45,699.96	44,000.04	31,600.00	18,433.31	7,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		**45,699.96**	**44,000.04**	**31,600.00**	**18,433.31**	**7,100.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1100.413.50019	INSURANCE ALLOCATION	1,400.04	1,500.00	1,500.00	875.00	600.00
101.41.1100.413.50020	TELEPHONE	1,513.92	1,030.00	1,900.00	455.00	0.00
101.41.1100.413.50025	ADVERTISING/PUBLISHED NOTIC...	2,033.47	2,320.20	3,800.00	484.57	0.00
101.41.1100.413.50030	PRINTING & BINDING	2,597.19	1,934.21	500.00	413.00	0.00
101.41.1100.413.50035	POSTAGE/DELIVERY	-2,525.00	0.00	250.00	-2,500.00	0.00
101.41.1100.413.50065	TRAVEL	0.00	199.36	1,000.00	639.31	500.00
101.41.1100.413.50070	DUES, LICENSES & SUBSCRIPTIO...	1,825.26	9,845.27	11,300.00	2,358.88	1,600.00
101.41.1100.413.50075	MEALS AND LODGING	529.83	3,978.56	5,800.00	3,341.95	1,000.00
101.41.1100.413.50080	CONFERENCES AND SEMINARS	1,240.00	2,110.00	3,500.00	1,801.41	2,000.00
Category: 50 - OTHER PURCHASED SERVICES Total:		**8,614.71**	**22,917.60**	**29,550.00**	**7,869.12**	**5,700.00**
Category: 60 - SUPPLIES						
101.41.1100.413.60018	SUPPLIES-TRAINING	1,323.49	0.00	300.00	83.52	0.00
101.41.1100.413.60040	SM TOOLS & MISC EQUIPMENT	39.68	0.00	0.00	0.00	0.00
101.41.1100.413.60065	SUPPLIES - OTHER	1,350.80	531.47	300.00	839.93	0.00
101.41.1100.413.60070	CENTRAL STORES ALLOCATION	13,400.04	18,733.00	15,300.00	8,967.00	0.00
101.41.1100.413.60071	TECHNOLOGY ALLOCATION	0.00	1,500.00	1,900.00	1,108.31	13,100.00
Category: 60 - SUPPLIES Total:		**16,114.01**	**20,764.47**	**17,800.00**	**10,998.76**	**13,100.00**
Category: 80 - CAPITAL OUTLAY						
101.41.1100.413.80500	FURNITURE AND FIXTURES	642.43	0.00	0.00	0.00	0.00
Category: 80 - CAPITAL OUTLAY Total:		**642.43**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1100 - ADMINISTRATION Total:		**861,754.87**	**882,399.59**	**914,950.00**	**508,928.23**	**362,000.00**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1120 - HUMAN RESOURCES						
Category: 10 - WAGES & BENEFITS						
101.41.1120.413.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	140,100.00
101.41.1120.413.10200	PART-TIME EMPLOYEES-BENEFIT…	0.00	0.00	0.00	0.00	55,000.00
101.41.1120.413.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	9,300.00
101.41.1120.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,100.00
101.41.1120.413.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	2,800.00
101.41.1120.413.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	14,600.00
101.41.1120.413.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	21,400.00
101.41.1120.413.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
101.41.1120.413.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	700.00
101.41.1120.413.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	100.00
101.41.1120.413.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	900.00
	Category: 10 - WAGES & BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**257,300.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1120.413.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	30,000.00
101.41.1120.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	73,790.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**103,790.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1120.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	7,100.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**7,100.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1120.413.50019	INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	600.00
101.41.1120.413.50070	DUES, LICENSES & SUBSCRIPTIO…	0.00	0.00	0.00	0.00	600.00
101.41.1120.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	32,000.00
101.41.1120.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	1,000.00
101.41.1120.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	2,800.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**37,000.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 60 - SUPPLIES						
101.41.1120.413.60001	WELLNESS AND RECOGNITION	0.00	0.00	0.00	0.00	15,000.00
101.41.1120.413.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	1,000.00
101.41.1120.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	10,700.00
	Category: 60 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**26,700.00**
	Department: 1120 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**431,890.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1140 - CITY CLERK						
Category: 10 - WAGES & BENEFITS						
101.41.1140.413.10100	FULL-TIME EMPLOYEES	0.00	0.00	0.00	0.00	231,600.00
101.41.1140.413.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	0.00	0.00	19,800.00
101.41.1140.413.20100	INSURANCE-CASH OPTION	0.00	0.00	0.00	0.00	13,000.00
101.41.1140.413.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,600.00
101.41.1140.413.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	0.00	3,600.00
101.41.1140.413.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	18,900.00
101.41.1140.413.20600	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	30,500.00
101.41.1140.413.20620	LIFE INSURANCE	0.00	0.00	0.00	0.00	300.00
101.41.1140.413.20630	LTD INSURANCE	0.00	0.00	0.00	0.00	1,000.00
101.41.1140.413.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	0.00	0.00	200.00
101.41.1140.413.20750	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	1,700.00
	Category: 10 - WAGES & BENEFITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**336,200.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1140.413.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
101.41.1140.413.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1140.413.40075	CITY FACILITIES ALLOCATION	0.00	0.00	0.00	0.00	10,700.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**10,700.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1140.413.50019	INSURANCE ALLOCATION	0.00	0.00	0.00	0.00	600.00
101.41.1140.413.50025	ADVERTISING/PUBLISH NOTICES	0.00	0.00	0.00	0.00	2,500.00
101.41.1140.413.50030	PRINTING & BINDING	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	150.00
101.41.1140.413.50065	TRAVEL	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	0.00	475.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.41.1140.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	14,500.00
101.41.1140.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	1,225.00
101.41.1140.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	0.00	0.00	1,985.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**22,435.00**
Category: 60 - SUPPLIES						
101.41.1140.413.60010	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	500.00
101.41.1140.413.60071	TECHNOLOGY ALLOCATION	0.00	0.00	0.00	0.00	24,600.00
	Category: 60 - SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,100.00**
	Department: 1140 - CITY CLERK Total:	**0.00**	**0.00**	**0.00**	**0.00**	**404,435.00**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1200 - ELECTIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1200.414.10100	FULL-TIME EMPLOYEES	1,748.95	9,106.59	17,000.00	5,617.00	17,600.00
101.41.1200.414.10200	PART-TIME EMPLOYEES-BENEFIT...	330.03	0.00	0.00	0.00	0.00
101.41.1200.414.10300	EMPLOYEES-NON BENEFITED	125,545.65	108.00	91,100.00	8,014.58	0.00
101.41.1200.414.10400	OVERTIME	4,803.86	0.00	3,200.00	0.00	0.00
101.41.1200.414.20100	INSURANCE-CASH OPTION	0.00	456.19	900.00	267.30	900.00
101.41.1200.414.20300	EMPLOYER SOCIAL SECURITY	4,316.37	569.39	1,700.00	849.18	1,100.00
101.41.1200.414.20350	EMPLOYER MEDICARE	1,009.68	133.19	1,600.00	198.60	300.00
101.41.1200.414.20400	EMPLOYER PERA	1,549.40	683.03	2,400.00	584.11	1,300.00
101.41.1200.414.20600	MEDICAL INSURANCE	308.06	900.79	2,100.00	544.20	2,100.00
101.41.1200.414.20620	LIFE INSURANCE	7.31	13.98	0.00	8.12	0.00
101.41.1200.414.20630	LTD INSURANCE	15.76	29.26	0.00	17.08	100.00
101.41.1200.414.20750	WORKERS COMPENSATION	1,200.00	999.96	1,000.00	583.31	1,100.00
	Category: 10 - WAGES & BENEFITS Total:	**140,835.07**	**13,000.38**	**121,000.00**	**16,683.48**	**24,500.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1200.414.30700	OTHER PROFESSIONAL SERVICES	418.31	44.72	279.00	0.00	300.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**418.31**	**44.72**	**279.00**	**0.00**	**300.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1200.414.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	3,241.67	9,300.00	5,838.00	0.00
101.41.1200.414.40065	OTHER RENTALS	2,400.00	0.00	1,600.00	0.00	0.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**2,400.00**	**3,241.67**	**10,900.00**	**5,838.00**	**0.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1200.414.50020	TELEPHONE	0.00	60.00	0.00	35.00	0.00
101.41.1200.414.50025	ADVERTISING/PUBLISHED NOTIC...	2,061.73	0.00	1,374.00	0.00	100.00
101.41.1200.414.50030	PRINTING & BINDING	2,908.71	0.00	1,939.00	0.00	0.00
101.41.1200.414.50035	POSTAGE/DELIVERY	11,419.75	0.00	7,613.00	0.00	100.00
101.41.1200.414.50065	TRAVEL	174.81	0.00	117.00	33.30	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.41.1200.414.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	0.00	6,890.50	9,300.00
101.41.1200.414.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,700.00
101.41.1200.414.50075	MEALS AND LODGING	1,813.35	0.00	1,209.00	0.00	0.00
101.41.1200.414.50080	CONFERENCES AND SEMINARS	0.00	0.00	1,000.00	445.00	100.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**18,378.35**	**60.00**	**13,252.00**	**7,403.80**	**15,300.00**
Category: 60 - SUPPLIES						
101.41.1200.414.60010	SUPPLIES - OFFICE	1,469.20	0.00	979.00	61.06	0.00
101.41.1200.414.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00
101.41.1200.414.60040	SM TOOLS & MISC EQUIPMENT	9,868.22	0.00	10,000.00	4,629.96	10,000.00
101.41.1200.414.60065	SUPPLIES - OTHER	7,182.68	0.00	3,000.00	24.98	0.00
101.41.1200.414.60071	TECHNOLOGY ALLOCATION	0.00	399.96	700.00	408.31	12,500.00
	Category: 60 - SUPPLIES Total:	**18,520.10**	**399.96**	**14,679.00**	**5,124.31**	**22,500.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.1200.414.70600	OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	50,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
	Department: 1200 - ELECTIONS Total:	**180,551.83**	**16,746.73**	**160,110.00**	**35,049.59**	**112,600.00**

City of Inver Grove Heights

2023 Budget Worksheet
Account Summary
For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 1300 - COMMUNICATIONS						
Category: 10 - WAGES & BENEFITS						
101.41.1300.413.10100	FULL-TIME EMPLOYEES	163,087.12	159,733.47	178,700.00	88,665.05	188,800.00
101.41.1300.413.10200	PART-TIME EMPLOYEES-BENEFIT…	264.69	0.00	0.00	0.00	0.00
101.41.1300.413.10300	EMPLOYEES-NON BENEFITED	8,415.00	39,444.41	0.00	21,741.07	0.00
101.41.1300.413.10400	OVERTIME	1,720.26	0.00	2,000.00	0.00	1,500.00
101.41.1300.413.20100	INSURANCE-CASH OPTION	9,266.40	9,266.40	9,300.00	5,346.00	9,300.00
101.41.1300.413.20300	EMPLOYER SOCIAL SECURITY	11,033.75	12,657.79	11,200.00	7,023.17	11,800.00
101.41.1300.413.20350	EMPLOYER MEDICARE	2,591.39	2,960.34	2,600.00	1,642.50	2,800.00
101.41.1300.413.20400	EMPLOYER PERA	12,513.13	14,938.31	13,500.00	8,280.52	14,300.00
101.41.1300.413.20600	MEDICAL INSURANCE	20,720.69	19,993.20	20,900.00	12,045.00	22,500.00
101.41.1300.413.20620	LIFE INSURANCE	238.74	253.56	300.00	147.91	300.00
101.41.1300.413.20630	LTD INSURANCE	487.79	524.88	700.00	310.30	700.00
101.41.1300.413.20720	FLEX/COMP ACCOUNT FEE	220.55	215.50	200.00	74.58	100.00
101.41.1300.413.20750	WORKERS COMPENSATION	1,500.00	1,200.00	1,200.00	700.00	1,300.00
101.41.1300.413.20800	COMPENSATED ABSENCES	9,033.01	-1,549.73	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**241,092.52**	**259,638.13**	**240,600.00**	**145,976.10**	**253,400.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.1300.413.30420	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.30700	OTHER PROFESSIONAL SERVICES	54,276.25	29,209.25	74,000.00	18,792.47	45,570.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**54,276.25**	**29,209.25**	**74,000.00**	**18,792.47**	**45,570.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.1300.413.40075	CITY FACILITIES ALLOCATION	9,500.04	9,200.04	6,600.00	3,850.00	7,100.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**9,500.04**	**9,200.04**	**6,600.00**	**3,850.00**	**7,100.00**
Category: 50 - OTHER PURCHASED SERVICES						
101.41.1300.413.50019	INSURANCE ALLOCATION	300.00	300.00	300.00	175.00	700.00
101.41.1300.413.50020	TELEPHONE	100.00	0.00	0.00	0.00	0.00
101.41.1300.413.50025	ADVERTISING/PUBLISHED NOTIC…	3,600.94	231.91	3,000.00	553.99	3,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
101.41.1300.413.50030	PRINTING & BINDING	2,437.79	208.50	3,000.00	0.00	3,000.00
101.41.1300.413.50032	PRINT. & BIND. INSIGHTS	14,105.00	28,752.12	28,000.00	12,072.00	32,000.00
101.41.1300.413.50035	POSTAGE/DELIVERY	12,550.00	10,236.00	18,600.00	8,788.87	20,000.00
101.41.1300.413.50065	TRAVEL	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50070	DUES, LICENSES & SUBSCRIPTIO…	240.00	80.00	2,000.00	791.40	1,000.00
101.41.1300.413.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	11,000.00
101.41.1300.413.50075	MEALS AND LODGING	0.00	0.00	0.00	0.00	0.00
101.41.1300.413.50080	CONFERENCES AND SEMINARS	0.00	0.00	500.00	0.00	1,000.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**33,333.73**	**39,808.53**	**55,400.00**	**22,381.26**	**71,700.00**
Category: 60 - SUPPLIES						
101.41.1300.413.60010	SUPPLIES - OFFICE	0.00	0.00	150.00	115.00	200.00
101.41.1300.413.60040	SM TOOLS & MISC EQUIPMENT	127.77	0.00	250.00	0.00	700.00
101.41.1300.413.60065	SUPPLIES - OTHER	30.39	0.00	100.00	87.00	0.00
101.41.1300.413.60070	CENTRAL STORES ALLOCATION	99.96	200.04	200.00	116.69	0.00
101.41.1300.413.60071	TECHNOLOGY ALLOCATION	0.00	999.96	1,100.00	641.69	18,500.00
	Category: 60 - SUPPLIES Total:	**258.12**	**1,200.00**	**1,800.00**	**960.38**	**19,400.00**
	Department: 1300 - COMMUNICATIONS Total:	**338,460.66**	**339,055.95**	**378,400.00**	**191,960.21**	**397,170.00**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 2000 - FINANCE						
Category: 10 - WAGES & BENEFITS						
101.41.2000.415.10100	FULL-TIME EMPLOYEES	561,528.84	649,577.58	749,600.00	397,046.55	607,800.00
101.41.2000.415.10200	PART-TIME EMPLOYEES-BENEFIT...	1,409.55	0.00	0.00	0.00	0.00
101.41.2000.415.10300	EMPLOYEES-NON BENEFITED	47,655.84	4,878.34	9,800.00	867.53	0.00
101.41.2000.415.10400	OVERTIME	11,675.02	1,081.30	12,000.00	611.88	5,000.00
101.41.2000.415.20100	INSURANCE-CASH OPTION	29,166.33	33,416.76	37,400.00	18,735.32	27,600.00
101.41.2000.415.20300	EMPLOYER SOCIAL SECURITY	38,036.09	40,623.58	47,800.00	24,456.15	38,000.00
101.41.2000.415.20350	EMPLOYER MEDICARE	8,895.45	9,500.91	11,200.00	5,719.54	8,900.00
101.41.2000.415.20400	EMPLOYER PERA	46,063.19	48,661.47	57,900.00	27,567.51	46,000.00
101.41.2000.415.20600	MEDICAL INSURANCE	65,119.19	72,042.06	83,300.00	41,292.35	66,000.00
101.41.2000.415.20620	LIFE INSURANCE	773.60	934.84	1,100.00	494.92	900.00
101.41.2000.415.20630	LTD INSURANCE	1,477.84	1,703.42	2,800.00	950.29	2,100.00
101.41.2000.415.20700	UNEMPLOYMENT COMPENSATI...	0.00	0.00	0.00	820.00	0.00
101.41.2000.415.20720	FLEX/COMP ACCOUNT FEE	1,087.00	901.35	1,100.00	232.16	400.00
101.41.2000.415.20750	WORKERS COMPENSATION	5,300.04	4,700.04	4,700.00	2,741.69	4,900.00
101.41.2000.415.20800	COMPENSATED ABSENCES	38,590.51	23,430.53	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**856,778.49**	**891,452.18**	**1,018,700.00**	**521,535.89**	**807,600.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.41.2000.415.30100	ACCOUNTING & AUDITING	36,850.00	83,766.25	54,900.00	32,900.00	51,000.00
101.41.2000.415.30420	LEGAL SERVICES	744.00	564.00	1,000.00	0.00	1,000.00
101.41.2000.415.30700	OTHER PROFESSIONAL SERVICES	18,410.64	13,438.59	40,100.00	29,131.25	25,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**56,004.64**	**97,768.84**	**96,000.00**	**62,031.25**	**77,000.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.41.2000.415.40044	REPAIR & MAINT - OFFICE EQUI...	58.56	0.00	0.00	0.00	0.00
101.41.2000.415.40075	CITY FACILITIES ALLOCATION	33,800.04	32,400.00	24,200.00	14,116.69	24,900.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**33,858.60**	**32,400.00**	**24,200.00**	**14,116.69**	**24,900.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Category: 50 - OTHER PURCHASED SERVICES						
101.41.2000.415.50019	INSURANCE ALLOCATION	1,800.00	1,899.96	1,900.00	1,108.31	2,200.00
101.41.2000.415.50020	TELEPHONE	570.00	570.00	600.00	432.50	0.00
101.41.2000.415.50025	ADVERTISING/PUBLISHED NOTIC…	1,164.83	1,275.75	1,800.00	921.20	1,600.00
101.41.2000.415.50030	PRINTING & BINDING	1,329.64	161.64	300.00	244.98	0.00
101.41.2000.415.50035	POSTAGE/DELIVERY	0.00	0.00	0.00	0.00	300.00
101.41.2000.415.50065	TRAVEL	411.07	333.21	2,800.00	82.14	3,400.00
101.41.2000.415.50070	DUES, LICENSES & SUBSCRIPTIO…	9,640.00	390.00	800.00	630.00	1,500.00
101.41.2000.415.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	55,200.00
101.41.2000.415.50075	MEALS AND LODGING	53.65	860.28	4,000.00	103.92	6,700.00
101.41.2000.415.50080	CONFERENCES AND SEMINARS	802.00	540.00	4,300.00	0.00	6,050.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**15,771.19**	**6,030.84**	**16,500.00**	**3,523.05**	**76,950.00**
Category: 60 - SUPPLIES						
101.41.2000.415.60010	SUPPLIES - OFFICE	-43.83	1,118.33	1,600.00	197.80	2,100.00
101.41.2000.415.60018	SUPPLIES-TRAINING	10.00	0.00	0.00	0.00	0.00
101.41.2000.415.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101.41.2000.415.60065	SUPPLIES - OTHER	20.45	655.01	3,000.00	470.55	500.00
101.41.2000.415.60070	CENTRAL STORES ALLOCATION	32,352.40	36,952.24	36,900.00	21,524.93	0.00
101.41.2000.415.60071	TECHNOLOGY ALLOCATION	0.00	2,600.04	2,800.00	1,633.31	49,200.00
	Category: 60 - SUPPLIES Total:	**32,339.02**	**41,325.62**	**44,300.00**	**23,826.59**	**51,800.00**
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.41.2000.415.70440	BANK CHARGES / CREDIT CARD	1,595.11	2,402.02	1,900.00	1,462.01	2,000.00
101.41.2000.415.70450	CASH OVER/SHORT	236.29	-3,716.22	0.00	-75.00	0.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**1,831.40**	**-1,314.20**	**1,900.00**	**1,387.01**	**2,000.00**
	Department: 2000 - FINANCE Total:	**996,583.34**	**1,067,663.28**	**1,201,600.00**	**626,420.48**	**1,040,250.00**

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 9100 - CONTINGENCIES						
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.58.9100.581.70650	TAX ABATEMENT-THE CROSSINGS	0.00	0.00	0.00	0.00	33,000.00
	Category: 70 - OTHER EXPENSES / EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**
	Department: 9100 - CONTINGENCIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**

City of Inver Grove Heights

2023 Budget Worksheet

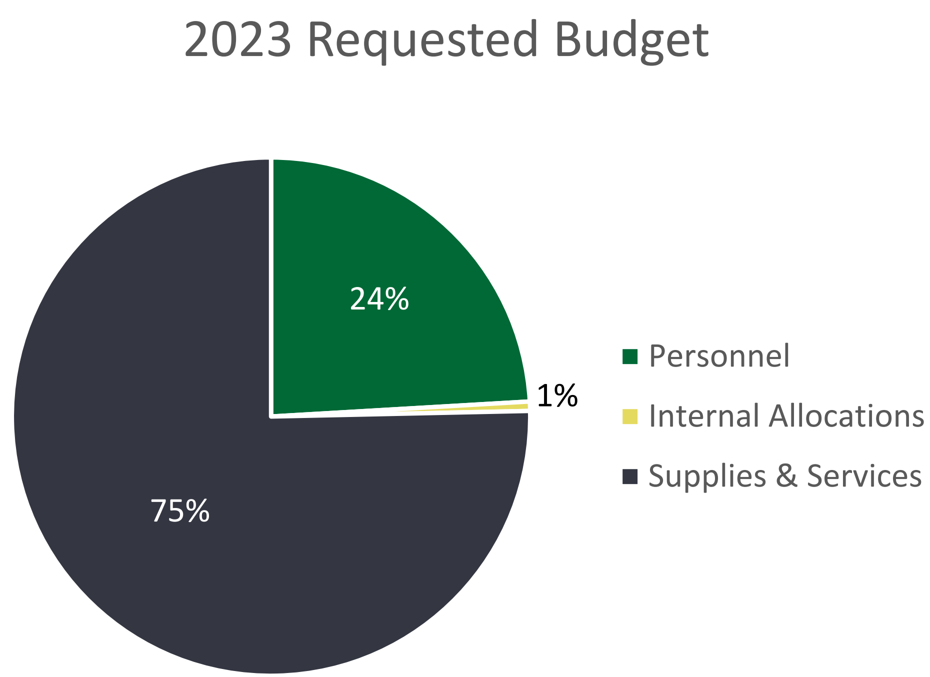
Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 9200 - TRANSFERS						
Category: 91 - OTHER						
101.57.9200.590.91100	OPERATING TRANSFERS OUT	2,394,795.58	654,836.71	358,800.00	216,800.00	384,100.00
	Category: 91 - OTHER Total:	**2,394,795.58**	**654,836.71**	**358,800.00**	**216,800.00**	**384,100.00**
	Department: 9200 - TRANSFERS Total:	**2,394,795.58**	**654,836.71**	**358,800.00**	**216,800.00**	**384,100.00**

Transfers Out	
Parks Capital	$ 300,000
EDA	84,100
	$ 384,100

EDA



	2020 Activity	2021 Activity	2022 Budget	2023 Proposed
Personnel	$19,153	$20,512	$19,700	$20,700
Internal Allocations	$600	$600	$400	$500
Supplies & Services	$25,884	$72,809	$67,100	$64,800
Total	**$45,637**	**$93,921**	**$87,200**	**$86,000**

EDA
Noteworthy Items & Additional Requests

- No significant changes over 2022 budget

- Staffing consideration: Economic Development Coordinator/Technician

City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 290 - EDA OPERATING						
Category: 10 - WAGES & BENEFITS						
290.45.3000.419.10100	FULL-TIME EMPLOYEES	14,030.71	15,004.63	15,500.00	8,943.12	16,500.00
290.45.3000.419.10400	OVERTIME	0.00	0.00	0.00	0.00	0.00
290.45.3000.419.20100	INSURANCE-CASH OPTION	463.32	463.32	500.00	267.30	500.00
290.45.3000.419.20300	EMPLOYER SOCIAL SECURITY	829.03	884.12	1,000.00	569.00	1,000.00
290.45.3000.419.20350	EMPLOYER MEDICARE	209.34	223.48	200.00	133.15	200.00
290.45.3000.419.20400	EMPLOYER PERA	1,052.26	1,125.40	1,300.00	670.67	1,200.00
290.45.3000.419.20600	MEDICAL INSURANCE	1,058.55	993.76	1,000.00	602.25	1,100.00
290.45.3000.419.20620	LIFE INSURANCE	20.54	22.21	0.00	13.02	0.00
290.45.3000.419.20630	LTD INSURANCE	29.28	29.00	0.00	17.08	0.00
290.45.3000.419.20720	FLEX/COMP ACCOUNT FEE	11.30	14.26	100.00	3.85	100.00
290.45.3000.419.20750	WORKERS COMPENSATION	99.96	99.96	100.00	58.31	100.00
290.45.3000.419.20800	COMPENSATED ABSENCES	1,348.57	1,651.68	0.00	0.00	0.00
	Category: 10 - WAGES & BENEFITS Total:	**19,152.86**	**20,511.82**	**19,700.00**	**11,277.75**	**20,700.00**
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
290.45.3000.419.30150	FISCAL CONSULTANTS	0.00	0.00	0.00	0.00	6,000.00
290.45.3000.419.30420	LEGAL SERVICES	2,292.00	864.00	2,000.00	324.00	6,000.00
290.45.3000.419.30440	BOND COUNSEL	0.00	0.00	0.00	0.00	1,000.00
290.45.3000.419.30700	OTHER PROFESSIONAL SERVICES	15,148.18	69,963.35	50,000.00	8,299.00	40,000.00
	Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:	**17,440.18**	**70,827.35**	**52,000.00**	**8,623.00**	**53,000.00**
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
290.45.3000.419.40075	CITY FACILITIES ALLOCATION	500.04	500.04	300.00	175.00	300.00
	Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:	**500.04**	**500.04**	**300.00**	**175.00**	**300.00**
Category: 50 - OTHER PURCHASED SERVICES						
290.45.3000.419.50019	INSURANCE ALLOCATION	99.96	99.96	100.00	58.31	200.00
290.45.3000.419.50025	ADVERTISING/PUBLISHED NOTIC...	55.47	0.00	4,000.00	0.00	0.00
290.45.3000.419.50065	TRAVEL	0.00	0.00	0.00	38.00	300.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
290.45.3000.419.50070	DUES, LICENSES & SUBSCRIPTIO...	7,498.00	1,029.00	7,500.00	0.00	8,000.00
290.45.3000.419.50080	CONFERENCES AND SEMINARS	890.77	953.00	3,500.00	22.32	3,500.00
	Category: 50 - OTHER PURCHASED SERVICES Total:	**8,544.20**	**2,081.96**	**15,100.00**	**118.63**	**12,000.00**
Category: 60 - SUPPLIES						
290.45.3000.419.60018	SUPPLIES-TRAINING	0.00	0.00	100.00	0.00	0.00
	Category: 60 - SUPPLIES Total:	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
	Fund: 290 - EDA OPERATING Total:	**45,637.28**	**93,921.17**	**87,200.00**	**20,194.38**	**86,000.00**