2016
AMENDED BUDGET

Inver Grove Heights, Minnesota

Approved 12-14-15
Amended 3-14-16

CITY OF INVER GROVE HEIGHTS
2016 BUDGET

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Exhibit A

CITY OF INVER GROVE HEIGHTS
2016 BUDGET CALENDAR

June 1, 2015	Budget Work Session Initial discussion, review/revise calendar, establish direction
July 27, 2015 5:00 p.m. Special Meeting	Budget Work Session Introduction of preliminary 2016 General Fund budget and Presentations of requested budget additions - Fire, Police and Public Works
August 3, 2015	Budget Work Session Presentations of requested budget additions - Parks, Community Development, Administration and Finance
September 8, 2015 (Tuesday)	Budget Work Session Cash balances, fund balances and reserves, Debt Service Handouts - Base Budget Benefited Positions by Department, Base Budget FTE Benefited Positions and Base Budget Hours and FTE Non-Benefited Positions
September 28, 2015	**City Council** **Adopt 2016 Proposed Budgets & Tax Levies**
September 30, 2015	Final Date to Certifity Proposed Tax Levies & Budgets to Dakota County
October 5, 2015	Budget Work Session CIP, Recreation, Community Center, Golf, ADA, EDA and TIF Funds
November 2, 2015	Budget Work Session Water, Sewer, Storm Water and Internal Service Funds Central Equipment Replacement, CIP Final
Between 11/10 and 11/24	Dakota County mails out Parcel Specific Notices for Budget Meeting
December 7, 2015	Budget Work Session Final review of 2016 budget and tax levy
December 14, 2015	**City Council Truth-in-Taxation Public Hearing** **Adopt Pay 2016 Final Budgets & Tax Levies**
December 28, 2015	**Final Date to Certify Final Tax Levies & Budgets to Dakota County**

CITY OF INVER GROVE HEIGHTS
2016 BUDGET

MARKET VALUE COMPARISON

	2015	%	2016	%	$ Change	% Change	New Construction	% Change w/o New
Residential	2,214,466,578	73.68%	2,368,554,284	74.01%	154,087,706	7.0%	23,132,800	5.91%
Commercial	312,898,600	10.41%	314,107,500	9.82%	1,208,900	0.4%	1,574,500	-0.12%
Industrial	68,692,700	2.29%	84,943,400	2.65%	16,250,700	23.7%	16,796,100	-0.79%
Utility	73,583,000	2.45%	79,926,600	2.50%	6,343,600	8.6%	0	8.62%
Agricultural	20,625,548	0.69%	20,795,618	0.65%	170,070	0.8%	29,200	0.68%
Rural Vacant	8,727,000	0.29%	8,763,700	0.27%	36,700	0.4%	0	0.42%
Apartments	260,263,300	8.66%	273,601,800	8.55%	13,338,500	5.1%	0	5.13%
Railroads	9,569,400	0.32%	11,498,200	0.36%	1,928,800	20.2%	0	20.16%
	2,968,826,126		3,162,191,102		193,364,976	6.5%	41,532,600	5.11%
Personal Prop.	36,690,200	1.22%	38,055,400	1.19%	1,365,200	3.7%	0	3.72%
	3,005,516,326	100.00%	3,200,246,502	100.00%	194,730,176	6.5%	41,532,600	5.10%

NET TAX CAPACITY COMPARISON

	2015	%	2016	%	$ Change	% Change	New Construction	% Change w/o New
Residential	22,369,310	62.79%	23,946,782	63.17%	1,577,472	7.1%	265,206	5.87%
Commercial	6,066,251	17.03%	6,090,021	16.06%	23,770	0.4%	32,240	-0.14%
Industrial	1,348,703	3.79%	1,674,467	4.42%	325,764	24.2%	335,922	-0.75%
Utility	1,470,785	4.13%	1,597,032	4.21%	126,247	8.6%	0	8.58%
Agricultural	186,506	0.52%	188,545	0.50%	2,039	1.1%	638	0.75%
Rural Vacant	78,567	0.22%	78,733	0.21%	166	0.2%	0	0.21%
Apartments	3,187,862	8.95%	3,351,489	8.84%	163,627	5.1%	0	5.13%
Railroads	191,388	0.54%	229,964	0.61%	38,576	20.2%	0	20.16%
	34,899,372		37,157,033		2,257,661	6.5%	634,006	4.65%
Personal Prop.	726,252	2.04%	753,881	1.99%	27,629	3.8%	0	3.80%
	35,625,624	100.00%	37,910,914	100.00%	2,285,290	6.4%	634,006	4.64%

2015 per Dakota County updated 10/19/15

CITY OF INVER GROVE HEIGHTS
2016 BUDGET
ADOPTED TAX LEVIES

	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2015 Adopted - 2016 Base+Additions $ Change as Percentage	$ Change
Operating Levies -						
General Tax Levy (subject to Levy Limit)	13,093,012	13,518,400	14,908,500	15,897,800 *	6.64%	989,300
Subtotal Operating Levies	13,093,012	13,518,400	14,908,500	15,897,800	6.64%	989,300
Debt Levies						
326 MN Armory Bldg Comm.	63,735	63,735	63,735	19,600	-69.25%	(44,135)
City Share of Assessments	96,944	127,828	233,023	235,201	0.93%	2,178
101 2007 G.O. Public Safety Revenue	78,908	80,719	-	-		
362 2014B G.O. Improvements Bonds	150,000	150,000	150,000	122,500	-18.33%	(27,500)
(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)	(65,000)	(65,000)	(27,500)	-	-100.00%	27,500
364 2014B G.O. Improvement Bonds	150,000	200,000	250,000	290,000	16.00%	40,000
(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)	(65,000)	(65,000)	(27,500)	-	-100.00%	27,500
353 2009A G.O. Capital Improvement Bonds	590,400	600,300	559,800	674,000	20.40%	114,200
(Contribution from Closed Bond Fund for Reduction to 2009A Debt Levy)	(200,000)	(200,000)	(200,000)	(200,000)	0.00%	-
355 2010B G.O. Improvement Bonds	283,044	282,755	172,700	110,000	-36.31%	(62,700)
356 2010C PIR Refunding Bonds	51,303	56,985	56,308	46,942	-16.63%	(9,366)
358 2011A G.O. Improvement Refunding Bonds	170,000	150,000	175,000	123,819	-29.25%	(51,181)
2015A G.O. Bonds	-	-	-	635,388		635,388
Subtotal City-wide Debt Levies	1,304,334	1,382,322	1,405,566	2,057,450	46.38%	651,884
City-Wide Levies	**14,397,346**	**14,900,722**	**16,314,066**	**17,955,250**	**10.06%**	**1,641,184**
WMTD Levies					10.06%	base only incr., no additions
357 2010C Storm Water Bonds						
Simley Lake	41,168	44,843	45,683	48,745	6.70%	3,062
360 2012A Storm Water Refunding Bonds						
Cuneen Trail/College Trail	113,295	111,195	109,095	18,200	-83.32%	(90,895)
	154,463	156,038	154,778	66,945	-56.75%	(87,833)
Total	14,551,809	15,056,760	16,468,844	18,022,195	**9.43%**	1,553,351
* Levy Limit Amount	N/A	13,902,322	N/A	N/A		

Exhibit D

CITY OF INVER GROVE HEIGHTS
2016 BUDGET
COMPARISON OF 2013, 2014, 2015 ACTUALS, AND 2016 ESTIMATED
CITY TAX CAPACITY RATES

	FINAL PAY 2013	FINAL PAY 2014	FINAL PAY 2015	**CONSTANT TAX RATE** Estimated Tax Levy With Change to Levies To Keep Tax **Rate** the Same as 2015 ESTIMATED PAY PAY 2016	**BASE BUDGET** Estimated Tax Levy With Change to Levies To Inlcude the **Base Budget Only** ESTIMATED PAY PAY 2016	**BASE PLUS ADDITIONS** Estimated Tax Levy With Change to Levies **Base Budget Plus Additions** ESTIMATED PAY PAY 2016
TOTAL TAX CAPACITY (1)	$32,565,031	$33,496,932	$35,625,624	$37,910,914	$37,910,914	$37,910,914
LESS: TAX INCREMENT (2)	(1,776,961)	(1,631,509)	(1,870,734)	(1,697,086)	(1,697,086)	(1,697,086)
LESS: FISCAL DISPARITIES CONTRIBUTION VALUE (3)	(3,664,298)	(3,679,163)	(3,757,226)	(3,798,544)	(3,798,544)	(3,798,544)
NET CITY TAX CAPACITY	$27,123,772	$28,186,260	$29,997,664	$32,415,284	$32,415,284	$32,415,284
GROSS CITY-WIDE TAX LEVY	$14,397,346	$14,900,722	$16,314,066	$17,663,999	$17,627,850	$17,955,250
LESS CITY-WIDE FISCAL DISPARITIES DISTRIBUTION (4)	(1,900,473)	(1,919,017)	(1,919,284)	(2,063,774)	(2,063,774)	(2,063,774)
CITY-WIDE TAX LEVY	$12,496,873	$12,981,705	$14,394,782	$15,600,225	$15,564,076	$15,891,476
	(0.0023849)	(0.0007114)	(0.0014466)			
CITY TAX CAPACITY RATE	0.46312	0.46128	0.48131	**0.48131**	**0.48015**	**0.49025**
RATE INCREASE (DECREASE)	0.04555	-0.00184	0.02003	**0.00000**	**-0.00116**	**0.00894**
PERCENT INCREASE (DECREASE) IN RATE	10.91%	-0.40%	4.34%	**0.00%**	**-0.24%**	**1.86%**
CHANGE FROM 2015 TAX LEVY				$1,349,933	$1,313,784	$1,641,184

ASSUMPTIONS:
(1) THE ESTIMATE OF TAX CAPACITY FOR 2016 IS DAKOTA COUNTY'S DATA AS OF10/19/15.
(2) THE TAX INCREMENT INFORMATION IS FROM DAKOTA COUNTY AS OF 8/12/15.
(3) THE FISCAL DISPARITIES INFORMATION IS FROM DAKOTA COUNTY AS OF 8/12/15.
(4) THE FISCAL DISPARITIES INFORMATION IS FROM DAKOTA COUNTY AS OF 8/12/15.

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2015 VS 2016 CITY TAXES ONLY - BASE BUDGET ONLY

MEAN

RESIDENTIAL HOMESTEAD VALUE =	$ 232,186
2015 TAXABLE MARKET VALUE =	***$ 214,070***

2015
Tax Capacity -

1.00% of $ 214,070 =	2,141
Tax Capacity	2,141
x 2015 Rate	0.48131
2015 City Tax	$1,030.34

RESIDENTIAL HOMESTEAD VALUE =	$ 243,269
4.77% Increase in value	
2016 TAXABLE MARKET VALUE =	***$ 225,719***

2016
Tax Capacity -

1.00% $ 225,719 =	2,257
Tax Capacity	2,257
x Est. 2016 Rate	0.48015
Est. 2016 City Tax	$1,083.79
Difference	$53.45
Percent change	5.19%

MEDIAN

RESIDENTIAL HOMESTEAD VALUE =	$ 195,600
2015 TAXABLE MARKET VALUE =	***$ 175,419***

2015
Tax Capacity -

1.00% of $ 175,419 =	1,754
Tax Capacity	1,754
x 2015 Rate	0.48131
2015 City Tax	$844.31

RESIDENTIAL HOMESTEAD VALUE =	$ 206,300
5.47% Increase in value	
2016 TAXABLE MARKET VALUE =	***$ 187,082***

2016
Tax Capacity -

1.00% of $ 187,082 =	1,871
Tax Capacity	1,871
x Est. 2016 Rate	0.48015
Est. 2016 City Tax	$898.27
Difference	$53.97
Percent change	6.39%

BUSINESS VALUE = $ 583,200

2015
Tax Capacity -

1.5% of 1st $ 150,000 =	2,250
2.0% of $ 433,200 =	8,664
Tax Capacity	10,914
Less Fiscal Disparities	(4,183)
	6,731
x 2015 Rate	0.48131
2015 City Tax	$3,239.70

BUSINESS VALUE = $ 583,200
No Change in value

2016
Tax Capacity -

1.5% of 1st $ 150,000	2,250
2.0% of $ 433,200	8,664
Tax Capacity	10,914
Less Fiscal Disparities Est.	(4,183)
	6,731
x Est. 2016 Rate	0.48015
Est. 2016 City Tax	$3,231.89
Difference	($7.81)
Percent change	-0.24%

BUSINESS VALUE = $ 3,080,800

2015
Tax Capacity -

1.5% of 1st $ 150,000 =	2,250
2.0% of $ 2,930,800 =	58,616
Tax Capacity	60,866
Less Fiscal Disparities	(23,328)
	37,538
x 2015 Rate	0.48131
2015 City Tax	$18,067.42

BUSINESS VALUE = $ 3,080,800
No Change in value

2016
Tax Capacity -

1.5% of 1st $ 150,000	2,250
2.0% of $ 2,930,800	58,616
Tax Capacity	60,866
Less Fiscal Disparities Est.	(23,328)
	37,538
x Est. 2016 Rate	0.48015
Est. 2016 City Tax	$18,023.88
Difference	($43.54)
Percent change	-0.24%

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2015 VS 2016 CITY TAXES ONLY - BASE BUDGET + ADDITIONS

MEAN

RESIDENTIAL HOMESTEAD VALUE =	$ 232,186
2015 TAXABLE MARKET VALUE =	***$ 214,070***
2015	
Tax Capacity -	
1.00% of $ 214,070 =	2,141
Tax Capacity	2,141
x 2015 Rate	0.48131
2015 City Tax	$1,030.34
RESIDENTIAL HOMESTEAD VALUE =	$ 243,269
4.77% Increase in value	
2016 TAXABLE MARKET VALUE =	***$ 225,719***
2016	
Tax Capacity -	
1.00% $ 225,719 =	2,257
Tax Capacity	2,257
x Est. 2016 Rate	0.49025
Est. 2016 City Tax	$1,106.59
Difference	$76.25
Percent change	7.40%

MEDIAN

RESIDENTIAL HOMESTEAD VALUE =	$ 195,600
2015 TAXABLE MARKET VALUE =	***$ 175,419***
2015	
Tax Capacity -	
1.00% of $ 175,419 =	1,754
Tax Capacity	1,754
x 2015 Rate	0.48131
2015 City Tax	$844.31
RESIDENTIAL HOMESTEAD VALUE =	$ 206,300
5.47% Increase in value	
2016 TAXABLE MARKET VALUE =	***$ 187,082***
2016	
Tax Capacity -	
1.00% of $ 187,082 =	1,871
Tax Capacity	1,871
x Est. 2016 Rate	0.49025
Est. 2016 City Tax	$917.17
Difference	$72.86
Percent change	8.63%

BUSINESS VALUE = $ 583,200

2015	
Tax Capacity -	
1.5% of 1st $ 150,000 =	2,250
2.0% of $ 433,200 =	8,664
Tax Capacity	10,914
Less Fiscal Disparities	(4,183)
	6,731
x 2015 Rate	0.48131
2015 City Tax	$3,239.70

BUSINESS VALUE = $ 583,200
No Change in value

2016	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 433,200	8,664
Tax Capacity	10,914
Less Fiscal Disparities Est.	(4,183)
	6,731
x Est. 2016 Rate	0.49025
Est. 2016 City Tax	$3,299.88
Difference	$60.18
Percent change	1.86%

BUSINESS VALUE = $ 3,080,800

2015	
Tax Capacity -	
1.5% of 1st $ 150,000 =	2,250
2.0% of $ 2,930,800 =	58,616
Tax Capacity	60,866
Less Fiscal Disparities	(23,328)
	37,538
x 2015 Rate	0.48131
2015 City Tax	$18,067.42

BUSINESS VALUE = $ 3,080,800
No Change in value

2016	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 2,930,800	58,616
Tax Capacity	60,866
Less Fiscal Disparities Est.	(23,328)
	37,538
x Est. 2016 Rate	0.49025
Est. 2016 City Tax	$18,403.01
Difference	$335.59
Percent change	1.86%

City of Inver Grove Heights
General Fund Budget Summary
For Fiscal Year 2016

Account Description	Actual 2013	Actual 2014	2015 Adopted Budget	2015 Amended Budget	2016 Base Budget	2016 Requested Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
GENERAL FUND REVENUES									
TAX REVENUE	13,212,090	13,610,506	14,918,500	14,918,500	15,580,400	327,400	15,907,800	15,907,800	16,628,200
LICENSES AND PERMITS	949,138	1,241,654	887,900	887,900	1,147,800	-	1,147,800	1,147,800	1,170,800
INTERGOVERNMENTAL	613,903	632,978	576,800	576,800	591,800	20,500	612,300	612,300	624,500
CHARGES FOR SERVICES	1,044,032	1,170,675	1,040,500	1,040,500	1,098,500	20,800	1,119,300	1,119,300	1,141,700
FINES & PENALTIES	148,113	135,382	120,000	120,000	136,200	-	136,200	136,200	138,900
MISC. REVENUES	257,069	308,561	345,900	345,900	339,500	-	339,500	339,500	346,300
OTHER SOURCES	815,339	602,000	300,000	300,000	200,000	100,000	300,000	300,000	-
TOTAL GENERAL FUND REVENUES	17,039,684	17,701,756	18,189,600	18,189,600	19,094,200	468,700	19,562,900	19,562,900	20,050,400
GENERAL FUND EXPENDITURES									
MAYOR-COUNCIL	146,463	146,124	143,800	143,800	166,700	-	166,700	166,700	169,000
ADMINISTRATION	662,799	613,983	664,300	664,300	721,900	-	721,900	723,900	735,700
ELECTIONS	4,038	46,353	30,000	30,000	54,500	-	54,500	54,500	33,800
FINANCE	807,855	832,259	871,500	871,500	831,000	-	831,000	838,000	850,400
COMMUNITY DEVELOPMENT	333,502	334,904	349,700	349,700	383,400	6,800	390,200	390,200	398,100
PLANNING	305,082	299,355	342,500	358,500	340,300	-	340,300	343,300	397,100
INSPECTIONS	560,671	495,898	522,700	527,300	552,500	66,200	618,700	620,700	646,300
POLICE	5,756,217	5,977,786	6,469,600	6,503,000	6,967,800	88,900	7,056,700	7,083,300	7,236,200
FIRE	2,008,745	1,989,207	2,175,600	2,218,600	2,307,000	116,300	2,423,300	2,494,800	2,472,600
PUBLIC WORKS	251,211	216,345	233,000	233,000	231,700	800	232,500	232,500	238,300
ENGINEERING	885,946	916,827	961,600	980,400	969,400	23,800	993,200	994,100	1,013,100
STREETS	2,098,995	2,379,499	2,465,300	2,465,300	2,560,500	900	2,561,400	2,561,400	2,612,600
STREET LIGHTING	182,710	154,878	187,200	187,200	187,200	-	187,200	187,200	190,900
PARKS	1,567,823	1,677,864	1,790,400	1,803,400	1,867,900	-	1,867,900	1,867,900	1,902,300
TRANSFERS	644,532	539,569	982,400	982,400	982,400	165,000	1,147,400	1,147,400	1,154,000
TOTAL GENERAL FUND EXPENDITURES	16,216,589	16,620,851	18,189,600	18,318,400	19,124,200	468,700	19,592,900	19,705,900	20,050,400
NET REVENUES OVER EXPENDITURES	823,095	1,080,905	-	(128,800)	(30,000)	-	(30,000)	(143,000)	-

**In 2012 MVHC was replaced with HMVE and the impact to the city was not passed to taxpayers

***In 2013 the $500,000 transfer in from Host Community Fund (HCF) and the $1,200,000 transfer out to Pavement Management (PMP) were removed. HCF will transfer $500,000 directly to PMP.

City of Inver Grove Heights

Amended 2016 Budget

General Fund Revenue Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Taxes	13,212,090	13,610,506	14,918,500	15,580,400	327,400	327,400	15,907,800	15,907,800	16,628,200
Licenses And Permits	949,138	1,241,654	887,900	1,147,800	0	0	1,147,800	1,147,800	1,170,800
Intergovernmental	613,903	632,978	576,800	591,800	20,500	20,500	612,300	612,300	624,500
Charges For Services	1,044,032	1,170,675	1,040,500	1,098,500	20,800	20,800	1,119,300	1,119,300	1,141,700
Fines And Penalties	148,113	135,382	120,000	136,200	0	0	136,200	136,200	138,900
Miscellaneous Revenues	257,069	295,463	339,900	333,500	0	0	333,500	333,500	340,200
Special Assessments	4,611	13,098	6,000	6,000	0	0	6,000	6,000	6,100
Other Financing Sources	810,728	602,000	300,000	200,000	100,000	100,000	300,000	300,000	0
Total Revenue	**17,039,685**	**17,701,755**	**18,189,600**	**19,094,200**	**468,700**	**468,700**	**19,562,900**	**19,562,900**	**20,050,400**

City of Inver Grove Heights

Amended 2016 Budget

General Fund Revenue

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3111000	CURRENT PROPERTY TAXES	11,390,768	11,731,342	13,123,500	13,835,400	327,400	327,400	14,162,800	14,162,800	
3112000	DELINQUENT PROPERTY TAXES	87,535	117,966	0	0			0	0	
3113000	CURRENT FISCAL DISPARITY	1,683,142	1,701,918	1,750,000	1,700,000			1,700,000	1,700,000	
3114000	MOBILE HOME PROPERTY TAX	41,810	41,232	35,000	35,000			35,000	35,000	
3115000	PENALTIES & INTEREST	8,835	18,047	10,000	10,000			10,000	10,000	
Taxes		**13,212,090**	**13,610,506**	**14,918,500**	**15,580,400**	**327,400**	**327,400**	**15,907,800**	**15,907,800**	**16,628,200**
3211000	LIQUOR	62,905	63,515	68,500	72,900			72,900	72,900	
3212000	SUNDAY ON-SALE	2,400	2,500	2,600	2,400			2,400	2,400	
3213000	NONINTOXICATING/WINE	1,850	1,400	2,100	1,600			1,600	1,600	
3213200	TOBACCO	0	0	0	10,000			10,000	10,000	
3213500	PAWN BROKER LICENSES	8,000	8,000	8,000	10,700			10,700	10,700	
3214000	GARBAGE AND RUBBISH	3,744	2,583	3,000	2,800			2,800	2,800	
3214500	SOLICITOR / PEDDLER LICENSES	0	1,220	1,200	400			400	400	
3215000	AUTOMOBILE SALES	4,700	4,600	3,700	4,300			4,300	4,300	
3217500	MASSAGE ENTERPRISE	1,450	1,150	1,000	1,200			1,200	1,200	
3218000	SERVICE & REPAIR STATION	1,393	1,316	1,500	1,300			1,300	1,300	
3218500	GRAVEL/EXCAVATION	2,733	4,222	2,500	2,500			2,500	2,500	
3218600	R.O.W. USERS	17,300	16,450	20,000	17,000			17,000	17,000	
3219000	KENNEL LICENSES	800	0	800	300			300	300	
3219500	CONTRACTOR LICENSES-AK	15,921	17,357	15,000	16,000			16,000	16,000	
3221000	BUILDING PERMITS - AL	494,257	577,047	364,600	482,400			482,400	482,400	
3221500	FIRE PLAN CHECK FEES	1,811	7,830	4,200	5,000			5,000	5,000	
3221500	PLAN CHECK FEES - AM	172,651	251,433	242,500	321,600			321,600	321,600	
3222000	PLUMBING PERMITS - AN	64,392	121,141	61,000	81,100			81,100	81,100	
3222500	SPRINKLER/ALARM PERMITS	9,069	13,890	9,000	10,800			10,800	10,800	
3223500	CHICKEN LICENSE	25	125	200	100			100	100	
3224000	HEAT/COOL/GAS PERMITS	62,232	130,445	60,800	84,000			84,000	84,000	
3225000	ANIMAL LICENSES	7,745	1,912	5,000	2,000			2,000	2,000	
3225500	BURNING PERMIT FEE	1,667	2,125	1,200	1,500			1,500	1,500	
3226000	OTHER MISC CITY PERMITS	4,625	5,135	4,000	6,900			6,900	6,900	
3226000	OTHER MISC CITY PERMITS	4,538	5,280	3,500	6,900			6,900	6,900	
3227000	OTHER FORMS AND FEES	2,650	908	2,000	1,800			1,800	1,800	
3227500	SEPTIC MAINTENANCE PERMIT	280	70	0	300			300	300	
Licenses And Permits		**949,138**	**1,241,654**	**887,900**	**1,147,800**	**0**	**0**	**1,147,800**	**1,147,800**	**1,170,800**

City of Inver Grove Heights

Amended 2016 Budget

General Fund Revenue

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3300500	PD FEDERAL GRANT	21,902	29,025	32,800	22,100			22,100	22,100	
3302200	MARKET VALUE HOMESTEAD CR	141	1,200	0	0			0	0	
3303000	POLICE STATE AID	232,233	254,501	225,000	250,000			250,000	250,000	
3303500	FIRE STATE AID	179,267	179,645	175,000	175,000			175,000	175,000	
3303600	FIRE SUPP. BENEFIT REIMB	2,000	4,000	2,000	2,000			2,000	2,000	
3304500	SCHOOL RESOURCE OFFICER	70,133	81,527	84,800	83,000			83,000	83,000	
3307000	POLICE TRAINING AID	11,278	10,942	11,000	11,000			11,000	11,000	
3307100	FIRE TRAINING REIMBURSEMENT	11,854	16,525	6,000	8,500	10,500	10,500	19,000	19,000	
3307500	PERA AID	20,190	20,190	20,200	20,200			20,200	20,200	
3308000	COUNTY GRAVEL TAX	30,123	18,598	20,000	20,000			20,000	20,000	
3308500	STATE GRANTS	0	917	0	0			0	0	
3308500	STATE GRANTS	15,300	3,220	0	0			0	0	
3309000	PS GRANTS	0	12,690	0	0	10,000	10,000	10,000	10,000	
3309000	GRANTS	19,481	0	0	0			0	0	
Intergovernmental		**613,903**	**632,978**	**576,800**	**591,800**	**20,500**	**20,500**	**612,300**	**612,300**	**624,500**
3411000	SALE OF SUPPLIES	272	292	200	200			200	200	
3413000	PLANNING/ZONING FEES	16,209	22,754	29,000	26,400			26,400	26,400	
3414000	OTHER GEN GOV/CHARGES-SER	4,852	5,603	2,000	4,000			4,000	4,000	
3415000	FRANCHISE FEES-CABLE TV	93,063	97,628	97,600	98,200			98,200	98,200	
3416000	GIS FEE	2,810	3,325	3,000	3,500			3,500	3,500	
3421000	ACCIDENT REPORTS	1,175	768	3,000	1,000			1,000	1,000	
3421500	DRIVING DIVERSION PROGRAM	2,563	2,375	2,500	2,500			2,500	2,500	
3422000	LICENSE/INVESTIGATION FEE	2,950	4,025	2,500	2,500			2,500	2,500	
3423000	POUND FEES	0	0	3,000	0			0	0	
3425000	OTHER PUBLIC SAFETY	6,481	8,732	4,000	7,400			7,400	7,400	
3426000	FALSE ALARM FEES	6,600	7,900	4,000	7,000			7,000	7,000	
3428000	PAWN SHOP TRANS FEES	67,995	59,493	76,000	76,000			76,000	76,000	
3434000	OTHER PUBLIC WORKS	6,975	26,116	2,000	6,000			6,000	6,000	
3435000	STREET LIGHTING FEE	15,882	18,222	16,000	17,000			17,000	17,000	
3435100	STREET LIGHTS-PENALTIES	290	259	200	200			200	200	
3445000	RECYCLING REVENUE	32,100	33,000	33,000	34,000			34,000	34,000	
3451000	WATER FUND	236,000	236,000	236,000	236,000			236,000	236,000	
3452000	SEWER FUND	236,000	236,000	236,000	236,000			236,000	236,000	
3453000	ADMIN CHG - CVB	0	2,467	4,600	4,600			4,600	4,600	
3455000	RESIDENT ENGINEERING	285,524	340,512	250,000	310,700	20,800	20,800	331,500	331,500	
3456000	ADMIN CHG-REST. LNDFL ABT	5,200	0	0	0			0	0	
3456100	ADMIN CHG - HCF	0	30,000	16,000	0			0	0	
3457000	PLANNING ESCROW	3,082	17,647	3,000	7,900			7,900	7,900	
3458000	INVESTMENTS	18,010	17,558	16,900	17,400			17,400	17,400	
Charges For Services		**1,044,032**	**1,170,675**	**1,040,500**	**1,098,500**	**20,800**	**20,800**	**1,119,300**	**1,119,300**	**1,141,700**
3510000	FINES & PENALTIES	148,113	135,382	120,000	136,200			136,200	136,200	
Fines And Penalties		**148,113**	**135,382**	**120,000**	**136,200**	**0**	**0**	**136,200**	**136,200**	**138,900**

City of Inver Grove Heights

Amended 2016 Budget

General Fund Revenue

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(7,291)	72,779	76,000	85,000			85,000	85,000	
3620000	RENTS & ROYALTIES	206,582	217,837	245,900	245,900			245,900	245,900	
3630000	CONTRIBUTIONS & DONATIONS	11,821	338	11,800	0			0	0	
3630000	PS CONTRIBUTIONS & DONATIONS	13,017	0	0	0			0	0	
3650000	OTHER REVENUES	11,931	1,939	1,000	2,000			2,000	2,000	
3660000	OTHER REIMBURSEMENTS	5,223	606	5,200	600			600	600	
3660000	OTHER PS REIMBURSEMENTS	111	1,367	0	0			0	0	
3660500	FIRE OTHER REIMBURSEMENTS	0	296	0	0			0	0	
3670000	INSURANCE REIMBURSEMENTS	15,676	300	0	0			0	0	
Miscellaneous Revenues		**257,069**	**295,463**	**339,900**	**333,500**	**0**	**0**	**333,500**	**333,500**	**340,200**
3701000	SA CURRENT	4,403	3,902	6,000	6,000			6,000	6,000	
3702000	SA DELINQUENT	95	4,355	0	0			0	0	
3703000	SA DEFERRED	79	2,598	0	0			0	0	
3706000	SA PENALTIES & INTEREST	33	2,244	0	0			0	0	
Special Assessments		**4,611**	**13,098**	**6,000**	**6,000**	**0**	**0**	**6,000**	**6,000**	**6,100**
3911000	OPERATING TRANSFERS IN	810,728	602,000	300,000	200,000	100,000	100,000	300,000	300,000	
Other Financing Sources		**810,728**	**602,000**	**300,000**	**200,000**	**100,000**	**100,000**	**300,000**	**300,000**	**0**
Total Revenue		**17,039,685**	**17,701,755**	**18,189,600**	**19,094,200**	**468,700**	**468,700**	**19,562,900**	**19,562,900**	**20,050,400**

City of Inver Grove Heights
Amended 2016 Budget

Mayor & Council Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	41,648	41,430	49,800	49,800	0	0	49,800	49,800	49,800
Prof/Tech Services	42,898	49,013	47,900	46,900	0	0	46,900	46,900	47,800
Purch Svcs - Prop/Equip	4,600	5,600	0	0	0	0	0	0	0
Other Purchased Services	53,723	48,852	45,800	48,800	0	0	48,800	48,800	49,800
Supplies	3,593	1,229	300	21,200	0	0	21,200	21,200	21,600
Total Mayor & Council	**146,463**	**146,124**	**143,800**	**166,700**	**0**	**0**	**166,700**	**166,700**	**169,000**

City of Inver Grove Heights

Amended 2016 Budget

Mayor & Council 101.41.1000.413

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10200	PART-TIME EMPLOYEES	218	0	0	0			0	0	
10300	TEMPORARY EMPLOYEES	37,000	37,000	44,200	44,200			44,200	44,200	
20300	EMPLOYER SOCIAL SECURITY	2,294	2,294	2,700	2,700			2,700	2,700	
20350	EMPLOYER MEDICARE	536	536	600	600			600	600	
20400	EMPLOYER PERA	1,500	1,500	2,200	2,200			2,200	2,200	
20750	WORKERS COMPENSATION	100	100	100	100			100	100	
Personnel		**41,648**	**41,430**	**49,800**	**49,800**	**0**	**0**	**49,800**	**49,800**	**49,800**
30401	CORP. CITY COUNCIL MTGS	2,760	2,760	2,900	2,900			2,900	2,900	
30420	CORPORATE	38,052	46,253	45,000	44,000			44,000	44,000	
30700	OTHER PROFESSIONAL SERVICES	2,086	0	0	0			0	0	
Prof/Tech Services		**42,898**	**49,013**	**47,900**	**46,900**	**0**	**0**	**46,900**	**46,900**	**47,800**
40075	CITY FACILITIES ALLOCATION	4,600	5,600	0	0			0	0	
Purch Svcs - Prop/Equip		**4,600**	**5,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
50019	INSURANCE ALLOCATION	4,000	1,500	700	500			500	500	
50020	TELEPHONE	2,313	1,694	3,000	2,300			2,300	2,300	
50025	ADVERTISING/PUBLISHED NOTICES	1,118	1,994	0	0			0	0	
50030	PRINTING & BINDING	90	0	0	0			0	0	
50065	TRAVEL	180	0	500	500			500	500	
50070	DUES, LICENSES & SUBSCRIPTIONS	39,108	39,948	40,600	41,500			41,500	41,500	
50075	MEALS AND LODGING	4,971	2,996	0	3,000			3,000	3,000	
50080	CONFERENCES AND SEMINARS	1,944	719	1,000	1,000			1,000	1,000	
Other Purchased Services		**53,723**	**48,852**	**45,800**	**48,800**	**0**	**0**	**48,800**	**48,800**	**49,800**
60040	SM TOOLS & MISC EQUIPMENT	0	915	0	0			0	0	
60065	SUPPLIES - OTHER	693	314	300	300			300	300	
60070	CENTRAL STORES ALLOCATION	2,900	0	0	0			0	0	
60071	TECHNOLOGY ALLOCATION	0	0	0	20,900			20,900	20,900	
Supplies		**3,593**	**1,229**	**300**	**21,200**	**0**	**0**	**21,200**	**21,200**	**21,600**
Total Mayor & Council		**146,463**	**146,124**	**143,800**	**166,700**	**0**	**0**	**166,700**	**166,700**	**169,000**

City of Inver Grove Heights

Amended 2016 Budget

Administration Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	499,218	459,951	516,100	547,800	0	0	547,800	547,800	558,100
Prof/Tech Services	44,364	41,157	26,800	23,100	0	0	23,100	23,100	23,600
Purch Svcs - Prop/Equip	26,892	17,492	27,200	21,800	0	0	21,800	21,800	22,200
Other Purchased Services	49,193	50,670	49,000	58,200	0	0	58,200	60,200	59,400
Supplies	43,131	44,108	45,200	71,000	0	0	71,000	71,000	72,400
Other Expenses/Expenditures	0	605	0	0	0	0	0	0	0
Total Administration	**662,799**	**613,983**	**664,300**	**721,900**	**0**	**0**	**721,900**	**723,900**	**735,700**

City of Inver Grove Heights

Amended 2016 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	387,990	341,973	359,900	385,900			385,900	385,900	
10300	TEMPORARY EMPLOYEES	0	0	31,300	32,300			32,300	32,300	
10400	OVERTIME	833	574	1,500	200			200	200	
20100	FLEX. COMP. SPENDING	18,778	16,984	15,800	15,800			15,800	15,800	
20250	CAR ALLOWANCE	4,000	4,000	4,000	4,000			4,000	4,000	
20260	ICMA-EMPLOYER SHARE	(799)	1,914	2,000	2,000			2,000	2,000	
20300	EMPLOYER SOCIAL SECURITY	23,009	20,811	24,400	25,700			25,700	25,700	
20350	EMPLOYER MEDICARE	5,768	5,176	6,000	6,400			6,400	6,400	
20400	EMPLOYER PERA	28,049	24,832	29,500	31,400			31,400	31,400	
20600	MEDICAL INSURANCE	30,426	30,661	37,200	39,300			39,300	39,300	
20620	LIFE INSURANCE	795	471	500	500			500	500	
20630	LTD INSURANCE	1,268	1,046	1,400	1,400			1,400	1,400	
20750	WORKERS COMPENSATION	2,100	2,300	2,600	2,900			2,900	2,900	
20800	COMPENSATED ABSENCES	(2,999)	9,208	0	0			0	0	
Personnel		**499,218**	**459,951**	**516,100**	**547,800**	**0**	**0**	**547,800**	**547,800**	**558,100**
30150	FISCAL CONSULTANTS	0	1,486	0	0			0	0	
30420	CORPORATE	3,729	3,529	10,000	4,000			4,000	4,000	
30430	LABOR	10,976	2,841	4,000	3,000			3,000	3,000	
30500	PERSONNEL SERVICES	8,503	16,290	5,000	8,000			8,000	8,000	
30550	FLEX/COMP ACCOUNT FEE	427	561	300	600			600	600	
30700	OTHER PROFESSIONAL SERVICES	20,730	16,450	7,500	7,500	0		7,500	7,500	
Prof/Tech Services		**44,364**	**41,157**	**26,800**	**23,100**	**0**	**0**	**23,100**	**23,100**	**23,600**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	792	792	1,000	800			800	800	
40075	CITY FACILITIES ALLOCATION	26,100	16,700	26,200	21,000			21,000	21,000	
Purch Svcs - Prop/Equip		**26,892**	**17,492**	**27,200**	**21,800**	**0**	**0**	**21,800**	**21,800**	**22,200**
50019	INSURANCE ALLOCATION	2,200	3,300	1,400	1,100			1,100	1,100	
50020	TELEPHONE	1,942	2,088	2,200	2,200			2,200	2,200	
50025	ADVERTISING/PUBLISHED NOTICES	2,398	3,599	3,500	3,800			3,800	3,800	
50030	PRINTING & BINDING	463	290	3,900	500			500	500	
50032	PRINT. & BIND. INSIGHTS	22,921	22,465	23,400	23,500			23,500	23,500	
50035	POSTAGE/DELIVERY	13,613	12,273	5,000	13,500			13,500	13,500	
50065	TRAVEL	68	0	500	1,500			1,500	1,500	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,751	2,794	3,400	5,400			5,400	5,400	
50075	MEALS AND LODGING	1,872	1,802	3,700	4,200			4,200	6,200	
50080	CONFERENCES AND SEMINARS	966	2,059	2,000	2,500			2,500	2,500	
Other Purchased Services		**49,193**	**50,670**	**49,000**	**58,200**	**0**	**0**	**58,200**	**60,200**	**59,400**

City of Inver Grove Heights

Amended 2016 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60018	SUPPLIES-TRAINING	57	71	1,000	200			200	200	
60040	SM TOOLS & MISC EQUIPMENT	1,080	0	300	300			300	300	
60065	SUPPLIES - OTHER	2,601	532	500	500			500	500	
60070	CENTRAL STORES ALLOCATION	9,593	11,005	11,400	2,200			2,200	2,200	
60071	TECH ALLOCATION	29,800	32,500	32,000	67,800			67,800	67,800	
Supplies		**43,131**	**44,108**	**45,200**	**71,000**	**0**	**0**	**71,000**	**71,000**	**72,400**
70600	OTHER MISCELLANEOUS	0	605	0	0			0	0	
Other Expenses/Expenditures		**0**	**605**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Administration		**662,799**	**613,983**	**664,300**	**721,900**	**0**	**0**	**721,900**	**723,900**	**735,700**

City of Inver Grove Heights
Amended 2016 Budget

Elections Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	439	40,095	24,500	48,800	0	0	48,800	48,800	24,700
Prof/Tech Services	0	1,600	0	0	0	0	0	0	5,400
Purch Svcs - Prop/Equip	3,599	3,125	2,400	1,600	0	0	1,600	1,600	1,600
Other Purchased Services	0	1,122	1,800	3,200	0	0	3,200	3,200	1,600
Supplies	0	410	1,300	900	0	0	900	900	500
Total Elections	**4,038**	**46,353**	**30,000**	**54,500**	**0**	**0**	**54,500**	**54,500**	**33,800**

City of Inver Grove Heights

Amended 2016 Budget

Elections 101.41.1200.414

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10300	TEMPORARY EMPLOYEES	436	39,045	22,400	44,700			44,700	44,700	
10400	OVERTIME	0	0	200	300			300	300	
20300	EMPLOYER SOCIAL SECURITY	0	594	1,500	2,800			2,800	2,800	
20350	EMPLOYER MEDICARE	0	139	400	700			700	700	
20400	EMPLOYER PERA	0	17	0	0			0	0	
20700	UNEMPLOYMENT COMPENSATION	3	0	0	0			0	0	
20750	WORKERS COMPENSATION	0	300	0	300			300	300	
Personnel		**439**	**40,095**	**24,500**	**48,800**	**0**	**0**	**48,800**	**48,800**	**24,700**
30700	OTHER PROFESSIONAL SERVICES	0	1,600	0	0			0	0	
Prof/Tech Services		**0**	**1,600**	**0**	**0**	**0**	**0**	**0**	**0**	**5,400**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	3,599	3,125	1,600	0			0	0	
40065	OTHER RENTALS	0	0	800	1,600			1,600	1,600	
Purch Svcs - Prop/Equip		**3,599**	**3,125**	**2,400**	**1,600**	**0**	**0**	**1,600**	**1,600**	**1,600**
50025	ADVERTISING/PUBLISHED NOTICES	0	298	200	500			500	500	
50030	PRINTING & BINDING	0	365	1,000	1,500			1,500	1,500	
50035	POSTAGE/DELIVERY	0	460	500	1,000			1,000	1,000	
50065	TRAVEL	0	0	100	100			100	100	
50075	MEALS & LODGING	0	0	0	100			100	100	
Other Purchased Services		**0**	**1,122**	**1,800**	**3,200**	**0**	**0**	**3,200**	**3,200**	**1,600**
60010	SUPPLIES - OFFICE	0	410	300	700			700	700	
60040	SM TOOLS & MISC EQUIPMENT	0	0	800	0			0	0	
60065	SUPPLIES - OTHER	0	0	200	200			200	200	
Supplies		**0**	**410**	**1,300**	**900**	**0**	**0**	**900**	**900**	**500**
Total Elections		**4,038**	**46,353**	**30,000**	**54,500**	**0**	**0**	**54,500**	**54,500**	**33,800**

City of Inver Grove Heights

Amended 2016 Budget

Finance Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	606,483	619,240	635,500	666,500	0	0	666,500	673,500	682,500
Prof/Tech Services	53,879	35,117	50,500	48,200	0	0	48,200	48,200	49,200
Purch Svcs - Prop/Equip	69,237	56,895	65,300	55,600	0	0	55,600	55,600	56,700
Other Purchased Services	10,695	14,275	12,100	12,500	0	0	12,500	12,500	12,800
Supplies	67,613	106,139	108,100	46,700	0	0	46,700	46,700	47,600
Other Expenses/Expenditures	(52)	593	0	1,500	0	0	1,500	1,500	1,600
Total Finance	**807,855**	**832,259**	**871,500**	**831,000**	**0**	**0**	**831,000**	**838,000**	**850,400**

City of Inver Grove Heights

Amended 2016 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	390,185	408,681	426,200	447,200			447,200	447,200	
10200	PART-TIME EMPLOYEES	34,780	33,944	35,000	37,400			37,400	37,400	
10300	TEMPORARY EMPLOYEES	14,512	2,622	4,800	5,200			5,200	5,200	
10400	OVERTIME	1,336	546	1,600	1,700			1,700	8,700	
20100	FLEX. COMP. SPENDING	30,161	29,204	25,500	25,500			25,500	25,500	
20300	EMPLOYER SOCIAL SECURITY	27,272	27,358	30,200	31,400			31,400	31,400	
20350	EMPLOYER MEDICARE	6,381	6,401	7,200	7,500			7,500	7,500	
20400	EMPLOYER PERA	32,885	32,284	35,100	36,900			36,900	36,900	
20600	MEDICAL INSURANCE	58,882	57,354	63,800	67,300			67,300	67,300	
20620	LIFE INSURANCE	945	608	700	700			700	700	
20630	LTD INSURANCE	1,683	1,603	2,300	2,300			2,300	2,300	
20700	UNEMPLOYMENT COMPENSATION	1,410	1,675	0	0			0	0	
20750	WORKERS COMPENSATION	2,700	2,700	3,100	3,400			3,400	3,400	
20800	COMPENSATED ABSENCES	3,349	14,259	0	0			0	0	
Personnel		**606,483**	**619,240**	**635,500**	**666,500**	**0**	**0**	**666,500**	**673,500**	**682,500**
30100	ACCOUNTING & AUDITING	49,900	31,180	42,000	42,200			42,200	42,200	
30420	CORPORATE	0	0	500	500			500	500	
30550	FLEX/COMP ACCOUNT FEE	991	1,109	1,100	1,100			1,100	1,100	
30700	OTHER PROFESSIONAL SERVICES	2,988	2,828	6,900	4,400			4,400	4,400	
Prof/Tech Services		**53,879**	**35,117**	**50,500**	**48,200**	**0**	**0**	**48,200**	**48,200**	**49,200**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	27,037	29,695	33,500	36,000			36,000	36,000	
40070	CENTRAL EQUIP ALLOCATION	1,600	200	100	100			100	100	
40075	CITY FACILITIES ALLOCATION	40,600	27,000	31,700	19,500			19,500	19,500	
Purch Svcs - Prop/Equip		**69,237**	**56,895**	**65,300**	**55,600**	**0**	**0**	**55,600**	**55,600**	**56,700**
50019	INSURANCE ALLOCATION	2,200	4,000	2,100	1,500			1,500	1,500	
50020	TELEPHONE	288	423	500	500			500	500	
50025	ADVERTISING/PUBLISHED NOTICES	680	748	800	800			800	800	
50030	PRINTING & BINDING	2,648	507	1,900	1,900			1,900	1,900	
50035	POSTAGE/DELIVERY	0	43	0	0			0	0	
50065	TRAVEL	826	1,501	1,100	1,600			1,600	1,600	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,068	1,479	1,700	1,900			1,900	1,900	
50075	MEALS AND LODGING	1,350	4,022	1,500	1,500			1,500	1,500	
50080	CONFERENCES AND SEMINARS	1,635	1,553	2,500	2,800			2,800	2,800	
Other Purchased Services		**10,695**	**14,275**	**12,100**	**12,500**	**0**	**0**	**12,500**	**12,500**	**12,800**

City of Inver Grove Heights

Amended 2016 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60010	SUPPLIES - OFFICE	418	53	200	200			200	200	
60018	SUPPLIES-TRAINING	45	0	200	200			200	200	
60040	SM TOOLS & MISC EQUIPMENT	363	356	500	500			500	500	
60042	MISC-COMPUTER SOFTWARE	0	400	0	0			0	0	
60065	SUPPLIES - OTHER	0	0	400	0			0	0	
60070	CENTRAL STORES ALLOCATION	9,686	15,130	15,500	13,500			13,500	13,500	
60071	TECH ALLOCATION	57,100	90,200	91,300	32,300			32,300	32,300	
Supplies		**67,613**	**106,139**	**108,100**	**46,700**	**0**	**0**	**46,700**	**46,700**	**47,600**
70440	BANK CHARGES / CREDIT CARDS	0	0	0	1,500			1,500	1,500	
70450	CASH OVER/SHORT	0	1	0	0			0	0	
70600	OTHER MISCELLANEOUS	(52)	592	0	0			0	0	
Other Expenses/Expenditures		**(52)**	**593**	**0**	**1,500**	**0**	**0**	**1,500**	**1,500**	**1,600**
Total Finance		**807,855**	**832,259**	**871,500**	**831,000**	**0**	**0**	**831,000**	**838,000**	**850,400**

City of Inver Grove Heights

Amended 2016 Budget

Comm Develop Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	291,810	293,758	305,600	318,700	0	0	318,700	318,700	325,100
Prof/Tech Services	5,176	8,710	8,400	11,300	5,000	5,000	16,300	16,300	16,600
Purch Svcs - Prop/Equip	15,000	12,300	14,400	8,900	0	0	8,900	8,900	9,100
Other Purchased Services	5,368	5,209	6,300	7,100	1,600	1,600	8,700	8,700	8,900
Supplies	16,148	14,927	15,000	37,400	200	200	37,600	37,600	38,400
Capital Outlay	0	0	0	0	0	0	0	0	0
Total Community Development	**333,502**	**334,904**	**349,700**	**383,400**	**6,800**	**6,800**	**390,200**	**390,200**	**398,100**

City of Inver Grove Heights

Amended 2016 Budget

Comm Develop 101.45.3000.419

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	222,579	220,822	228,400	238,700			238,700	238,700	
10400	OVERTIME	19	0	600	600			600	600	
20100	FLEX. COMP. SPENDING	13,683	13,433	11,500	11,500			11,500	11,500	
20300	EMPLOYER SOCIAL SECURITY	13,601	13,498	14,500	14,900			14,900	14,900	
20350	EMPLOYER MEDICARE	3,224	3,193	3,500	3,600			3,600	3,600	
20400	EMPLOYER PERA	15,813	15,707	17,200	17,900			17,900	17,900	
20600	MEDICAL INSURANCE	22,103	24,222	27,000	28,500			28,500	28,500	
20620	LIFE INSURANCE	401	308	300	300			300	300	
20630	LTD INSURANCE	766	733	1,000	1,000			1,000	1,000	
20750	WORKERS COMPENSATION	700	1,400	1,600	1,700			1,700	1,700	
20800	COMPENSATED ABSENCES	(1,080)	442	0	0			0	0	
Personnel		**291,810**	**293,758**	**305,600**	**318,700**	**0**	**0**	**318,700**	**318,700**	**325,100**
30420	CORPORATE	3,126	5,412	8,000	10,000	5,000	5,000	15,000	15,000	
30550	FLEX/COMP ACCOUNT FEE	274	219	400	300			300	300	
30700	OTHER PROFESSIONAL SERVICES	1,775	3,079	0	1,000			1,000	1,000	
Prof/Tech Services		**5,176**	**8,710**	**8,400**	**11,300**	**5,000**	**5,000**	**16,300**	**16,300**	**16,600**
40070	CENTRAL EQUIP ALLOCATION	1,600	200	100	100			100	100	
40075	CITY FACILITIES ALLOCATION	13,400	12,100	14,300	8,800			8,800	8,800	
Purch Svcs - Prop/Equip		**15,000**	**12,300**	**14,400**	**8,900**	**0**	**0**	**8,900**	**8,900**	**9,100**
50019	INSURANCE ALLOCATION	2,100	1,800	1,100	3,300			3,300	3,300	
50020	TELEPHONE	1,137	1,254	800	1,200			1,200	1,200	
50065	TRAVEL	447	305	600	400			400	400	
50070	DUES, LICENSES & SUBSCRIPTIONS	875	1,180	1,200	1,000	200	200	1,200	1,200	
50075	MEALS AND LODGING	273	100	100	100			100	100	
50080	CONFERENCES AND SEMINARS	537	570	2,500	1,100	1,400	1,400	2,500	2,500	
Other Purchased Services		**5,368**	**5,209**	**6,300**	**7,100**	**1,600**	**1,600**	**8,700**	**8,700**	**8,900**
60010	SUPPLIES - OFFICE	74	204	200	200			200	200	
60018	SUPPLIES-TRAINING	0	0	100	100			100	100	
60040	SM TOOLS & MISC EQUIPMENT	380	0	100	200	100	100	300	300	
60045	UNIFORMS & CLOTHING	212	0	0	200			200	200	
60065	SUPPLIES - OTHER	77	31	100	100	100	100	200	200	
60070	CENTRAL STORES ALLOCATION	3,505	3,091	3,200	6,200			6,200	6,200	
60071	TECH ALLOCATION	11,900	11,600	11,300	30,400			30,400	30,400	
Supplies		**16,148**	**14,927**	**15,000**	**37,400**	**200**	**200**	**37,600**	**37,600**	**38,400**
80620	COMPUTER SOFTWARE	0	0	0	0			0	0	
Capital Outlay		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Community Development		**333,502**	**334,904**	**349,700**	**383,400**	**6,800**	**6,800**	**390,200**	**390,200**	**398,100**

City of Inver Grove Heights

Amended 2016 Budget

Planning Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	231,588	237,734	237,300	246,700	0	0	246,700	246,700	251,700
Prof/Tech Services	22,551	30,232	48,200	32,200	0	0	32,200	35,200	82,800
Purch Svcs - Prop/Equip	27,100	8,600	9,900	6,100	0	0	6,100	6,100	6,200
Other Purchased Services	5,510	4,652	45,100	44,300	0	0	44,300	44,300	45,200
Supplies	18,333	18,138	18,000	11,000	0	0	11,000	11,000	11,200
Total Planning	**305,082**	**299,355**	**358,500**	**340,300**	**0**	**0**	**340,300**	**343,300**	**397,100**

City of Inver Grove Heights

Amended 2016 Budget

Planning 101.45.3200.419

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	173,309	176,803	180,100	187,200			187,200	187,200	
10400	OVERTIME	652	174	600	600			600	600	
20100	FLEX. COMP. SPENDING	9,708	9,264	7,900	7,900			7,900	7,900	
20300	EMPLOYER SOCIAL SECURITY	10,777	10,994	11,700	12,100			12,100	12,100	
20350	EMPLOYER MEDICARE	2,521	2,571	2,700	2,800			2,800	2,800	
20400	EMPLOYER PERA	12,586	12,831	13,500	14,100			14,100	14,100	
20600	MEDICAL INSURANCE	14,874	16,188	18,600	19,700			19,700	19,700	
20620	LIFE INSURANCE	339	243	300	300			300	300	
20630	LTD INSURANCE	670	642	700	700			700	700	
20750	WORKERS COMPENSATION	1,100	1,100	1,200	1,300			1,300	1,300	
20800	COMPENSATED ABSENCES	5,053	6,925	0	0			0	0	
Personnel		**231,588**	**237,734**	**237,300**	**246,700**	**0**	**0**	**246,700**	**246,700**	**251,700**
30420	CORPORATE	14,603	15,952	24,000	24,000			24,000	24,000	
30550	FLEX/COMP ACCOUNT FEE	186	162	200	200			200	200	
30600	PLANNING SERVICES	7,361	14,118	24,000	8,000			8,000	11,000	
30700	OTHER PROFESSIONAL SERVICES	402	0	0	0			0	0	
Prof/Tech Services		**22,551**	**30,232**	**48,200**	**32,200**	**0**	**0**	**32,200**	**35,200**	**82,800**
40070	CENTRAL EQUIP ALLOCATION	1,600	200	100	100			100	100	
40075	CITY FACILITIES ALLOCATION	25,500	8,400	9,800	6,000			6,000	6,000	
Purch Svcs - Prop/Equip		**27,100**	**8,600**	**9,900**	**6,100**	**0**	**0**	**6,100**	**6,100**	**6,200**
50019	INSURANCE ALLOCATION	2,793	2,100	41,400	40,600			40,600	40,600	
50025	ADVERTISING/PUBLISHED NOTICES	541	338	500	500			500	500	
50070	DUES, LICENSES & SUBSCRIPTIONS	800	320	900	900			900	900	
50075	MEALS AND LODGING	490	0	0	0			0	0	
50080	CONFERENCES AND SEMINARS	886	1,894	2,300	2,300			2,300	2,300	
Other Purchased Services		**5,510**	**4,652**	**45,100**	**44,300**	**0**	**0**	**44,300**	**44,300**	**45,200**
60010	SUPPLIES - OFFICE	187	37	200	200			200	200	
60018	SUPPLIES-TRAINING	0	185	100	100			100	100	
60040	SM TOOLS & MISC EQUIPMENT	146	0	0	0			0	0	
60065	SUPPLIES - OTHER	0	31	0	0			0	0	
60070	CENTRAL STORES ALLOCATION	6,100	5,484	5,700	1,300			1,300	1,300	
60071	TECH ALLOCATION	11,900	12,400	12,000	9,400			9,400	9,400	
Supplies		**18,333**	**18,138**	**18,000**	**11,000**	**0**	**0**	**11,000**	**11,000**	**11,200**
Total Planning		**305,082**	**299,355**	**358,500**	**340,300**	**0**	**0**	**340,300**	**343,300**	**397,100**

City of Inver Grove Heights

Amended 2016 Budget

Inspections Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	436,671	400,607	408,100	434,100	65,100	65,100	499,200	499,200	524,400
Prof/Tech Services	8,026	8,834	14,200	9,400	100	100	9,500	9,500	9,700
Purch Svcs - Prop/Equip	73,403	49,723	58,200	53,000	0	0	53,000	53,000	54,100
Other Purchased Services	11,403	10,497	12,700	12,200	0	0	12,200	12,200	12,400
Supplies	31,168	26,238	34,100	43,800	1,000	1,000	44,800	46,800	45,700
Total Inspections	**560,671**	**495,898**	**527,300**	**552,500**	**66,200**	**66,200**	**618,700**	**620,700**	**646,300**

City of Inver Grove Heights

Amended 2016 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	324,079	273,210	274,100	285,100	43,400	43,400	328,500	328,500	
10300	TEMPORARY EMPLOYEES	15,216	23,800	30,000	39,500			39,500	39,500	
10400	OVERTIME	931	6,374	0	0	3,200	3,200	3,200	3,200	
20100	FLEX. COMP. SPENDING	17,212	18,189	15,800	15,800	3,000	3,000	18,800	18,800	
20300	EMPLOYER SOCIAL SECURITY	19,965	19,533	19,800	21,100	3,100	3,100	24,200	24,200	
20350	EMPLOYER MEDICARE	4,669	4,568	4,600	4,900	800	800	5,700	5,700	
20400	EMPLOYER PERA	18,906	21,971	22,800	24,300	3,500	3,500	27,800	27,800	
20600	MEDICAL INSURANCE	31,881	34,419	37,200	39,300	7,400	7,400	46,700	46,700	
20620	LIFE INSURANCE	498	356	400	400	100	100	500	500	
20630	LTD INSURANCE	969	887	1,300	1,400	200	200	1,600	1,600	
20700	UNEMPLOYMENT COMPENSATION	15,860	0	0	0			0	0	
20750	WORKERS COMPENSATION	1,500	1,800	2,100	2,300	400	400	2,700	2,700	
20800	COMPENSATED ABSENCES	(15,016)	(4,500)	0	0			0	0	
Personnel		**436,671**	**400,607**	**408,100**	**434,100**	**65,100**	**65,100**	**499,200**	**499,200**	**524,400**
30420	CORPORATE	1,259	3,013	1,500	1,500			1,500	1,500	
30550	FLEX/COMP ACCOUNT FEE	408	321	600	400	100	100	500	500	
30700	OTHER PROFESSIONAL SERVICES	6,360	5,499	12,100	7,500			7,500	7,500	
Prof/Tech Services		**8,026**	**8,834**	**14,200**	**9,400**	**100**	**100**	**9,500**	**9,500**	**9,700**
40041	REPAIR & MAINT.-VEHICLES	91	322	100	400			400	400	
40049	REPAIR & MAINT - COMPUTERS	9,712	10,101	10,500	10,500			10,500	10,500	
40070	CENTRAL EQUIP ALLOCATION	36,700	23,600	29,100	30,000			30,000	30,000	
40075	CITY FACILITIES ALLOCATION	26,900	15,700	18,500	12,100			12,100	12,100	
Purch Svcs - Prop/Equip		**73,403**	**49,723**	**58,200**	**53,000**	**0**	**0**	**53,000**	**53,000**	**54,100**
50019	INSURANCE ALLOCATION	4,200	3,300	1,900	1,800			1,800	1,800	
50020	TELEPHONE	2,463	2,366	3,900	3,000			3,000	3,000	
50030	PRINTING & BINDING	0	654	500	500			500	500	
50035	POSTAGE/DELIVERY	954	0	0	0			0	0	
50065	TRAVEL	0	0	100	100			100	100	
50070	DUES, LICENSES & SUBSCRIPTIONS	250	1,377	800	800			800	800	
50075	MEALS AND LODGING	0	0	500	500			500	500	
50080	CONFERENCES AND SEMINARS	2,536	1,800	4,000	3,500			3,500	3,500	
50085	EDUCATIONAL REIMBURSEMENT	1,000	1,000	1,000	2,000			2,000	2,000	
Other Purchased Services		**11,403**	**10,497**	**12,700**	**12,200**	**0**	**0**	**12,200**	**12,200**	**12,400**

City of Inver Grove Heights

Amended 2016 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60010	SUPPLIES - OFFICE	0	176	0	0			0	0	
60018	SUPPLIES-TRAINING	163	176	2,000	1,000	1,000	1,000	2,000	2,000	
60040	SM TOOLS & MISC EQUIPMENT	2,745	173	1,400	1,400			1,400	1,400	
60042	MISC-COMPUTER SOFTWARE	0	0	4,400	0			0	2,000	
60045	UNIFORMS & CLOTHING	1,060	714	1,000	1,000			1,000	1,000	
60070	CENTRAL STORES ALLOCATION	2,500	1,800	2,000	2,600			2,600	2,600	
60071	TECH ALLOCATION	24,700	23,200	23,300	37,800			37,800	37,800	
Supplies		**31,168**	**26,238**	**34,100**	**43,800**	**1,000**	**1,000**	**44,800**	**46,800**	**45,700**
80620	COMPUTER SOFTWARE	0	0	0	0			0	0	
Capital Outlay		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Inspections		**560,671**	**495,898**	**527,300**	**552,500**	**66,200**	**66,200**	**618,700**	**620,700**	**646,300**

City of Inver Grove Heights

Amended 2016 Budget

Police Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	4,120,424	4,213,355	4,593,400	4,870,800	64,700	64,700	4,935,500	4,952,900	5,072,800
Prof/Tech Services	240,950	250,796	266,300	260,800	1,400	1,400	262,200	262,200	267,400
Purch Svcs - Prop/Equip	437,292	487,718	507,600	606,400	0	0	606,400	607,300	618,500
Other Purchased Services	107,350	87,305	146,200	146,100	7,600	7,600	153,700	158,200	156,800
Supplies	258,909	326,332	345,600	434,900	14,600	14,600	449,500	453,300	458,500
Other Expenses/Expenditures	578,827	604,781	636,400	641,300	600	600	641,900	641,900	654,700
Capital Outlay	4,965	0	0	0	0	0	0	0	0
Other	7,500	7,500	7,500	7,500	0	0	7,500	7,500	7,500
Total Public Safety	**5,756,217**	**5,977,786**	**6,503,000**	**6,967,800**	**88,900**	**88,900**	**7,056,700**	**7,083,300**	**7,236,200**

City of Inver Grove Heights

Amended 2016 Budget

Police 101.42.4000.421

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	2,901,924	2,822,197	3,074,500	3,235,500	46,700	46,700	3,282,200	3,299,600	
10300	TEMPORARY EMPLOYEES	37,557	31,313	32,700	34,300			34,300	34,300	
10400	OVERTIME	84,702	96,930	99,500	97,900			97,900	97,900	
20100	FLEX. COMP. SPENDING	174,670	175,227	163,400	166,300	3,000	3,000	169,300	169,300	
20150	EDUCATION INCENTIVE	90,702	90,735	79,500	134,100			134,100	134,100	
20200	LONGEVITY PAY	28,479	29,991	45,000	27,200	(2,300)	(2,300)	24,900	24,900	
20300	EMPLOYER SOCIAL SECURITY	17,042	17,058	19,600	20,000			20,000	20,000	
20350	EMPLOYER MEDICARE	41,824	42,936	50,700	53,600	700	700	54,300	54,300	
20400	EMPLOYER PERA	405,876	445,275	513,800	545,400	7,200	7,200	552,600	552,600	
20600	MEDICAL INSURANCE	304,946	331,955	384,100	412,800	7,300	7,300	420,100	420,100	
20620	LIFE INSURANCE	5,291	3,797	4,400	4,600	100	100	4,700	4,700	
20630	LTD INSURANCE	9,550	9,716	14,600	14,900	300	300	15,200	15,200	
20700	UNEMPLOYMENT COMPENSATION	3,524	1,398	0	0			0	0	
20750	WORKERS COMPENSATION	80,600	94,700	111,600	124,200	1,700	1,700	125,900	125,900	
20800	COMPENSATED ABSENCES	(66,261)	20,129	0	0			0	0	
Personnel		**4,120,424**	**4,213,355**	**4,593,400**	**4,870,800**	**64,700**	**64,700**	**4,935,500**	**4,952,900**	**5,072,800**
30410	PROSECUTION	197,617	204,780	200,000	200,000			200,000	200,000	
30420	CORPORATE	3,019	1,839	7,000	7,000			7,000	7,000	
30550	FLEX/COMP ACCOUNT FEE	3,699	3,452	4,300	3,800			3,800	3,800	
30700	OTHER PROFESSIONAL SERVICES	36,614	40,724	55,000	50,000	1,400	1,400	51,400	51,400	
Prof/Tech Services		**240,950**	**250,796**	**266,300**	**260,800**	**1,400**	**1,400**	**262,200**	**262,200**	**267,400**
40042	REPAIR & MAINT.-EQUIPMENT	2,000	2,858	2,800	3,800			3,800	3,800	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	5,393	9,660	10,700	14,700			14,700	15,600	
40070	CENTRAL EQUIP ALLOCATION	290,800	338,900	333,700	388,000			388,000	388,000	
40075	CITY FACILITIES ALLOCATION	139,100	136,300	160,400	199,900			199,900	199,900	
Purch Svcs - Prop/Equip		**437,292**	**487,718**	**507,600**	**606,400**	**0**	**0**	**606,400**	**607,300**	**618,500**
50019	INSURANCE ALLOCATION	59,000	37,000	68,500	68,700			68,700	68,700	
50020	TELEPHONE	14,294	16,305	18,100	22,500	4,300	4,300	26,800	26,800	
50030	PRINTING & BINDING	2,506	1,840	3,300	3,300			3,300	3,300	
50035	POSTAGE/DELIVERY	0	235	600	600			600	600	
50040	LAUNDRY	35	21	200	200			200	200	
50065	TRAVEL	67	197	300	300			300	1,300	
50070	DUES, LICENSES & SUBSCRIPTIONS	17,654	13,555	15,900	16,000			16,000	16,000	
50075	MEALS AND LODGING	2,245	4,097	4,600	4,600			4,600	6,100	
50080	CONFERENCES AND SEMINARS	11,548	14,055	34,700	29,900	3,300	3,300	33,200	35,200	
Other Purchased Services		**107,350**	**87,305**	**146,200**	**146,100**	**7,600**	**7,600**	**153,700**	**158,200**	**156,800**

City of Inver Grove Heights

Amended 2016 Budget

Police 101.42.4000.421

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60006	PUBLIC EDUCATION MATERIAL	4,197	5,642	6,100	6,100			6,100	6,100	
60010	SUPPLIES - OFFICE	182	0	12,400	0			0	600	
60016	SUPPLIES - MAINTENANCE	70	91	300	300			300	300	
60018	SUPPLIES-TRAINING	12,680	54,372	23,000	20,000	1,000	1,000	21,000	21,000	
60040	SM TOOLS & MISC EQUIPMENT	20,847	1,108	17,100	4,200	8,600	8,600	12,800	12,800	
60045	UNIFORMS & CLOTHING	32,864	36,488	59,400	45,300	5,000	5,000	50,300	53,500	
60065	SUPPLIES - OTHER	9,368	14,731	17,400	17,400			17,400	17,400	
60070	CENTRAL STORES ALLOCATION	9,800	9,400	10,000	9,800			9,800	9,800	
60071	TECH ALLOCATION	168,900	204,500	199,900	331,800			331,800	331,800	
Supplies		**258,909**	**326,332**	**345,600**	**434,900**	**14,600**	**14,600**	**449,500**	**453,300**	**458,500**
70300	LEASE PAYMENTS	3,214	3,214	3,600	3,600			3,600	3,600	
70501	MISCELLANEOUS CONTRACTS	158,479	85,753	102,300	107,600	600	600	108,200	108,200	
70502	DCC CONTRACT	388,467	512,071	530,500	530,100			530,100	530,100	
70530	DCC COST ALLOCATION	28,667	0	0	0			0	0	
70600	OTHER MISCELLANEOUS	0	3,743	0	0			0	0	
Other Expenses/Expenditures		**578,827**	**604,781**	**636,400**	**641,300**	**600**	**600**	**641,900**	**641,900**	**654,700**
80620	COMPUTER SOFTWARE	4,965	0	0	0			0	0	
Capital Outlay		**4,965**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	7,500	7,500	7,500	7,500			7,500	7,500	
Other		**7,500**	**7,500**	**7,500**	**7,500**	**0**	**0**	**7,500**	**7,500**	**7,500**
Total Public Safety		**5,756,217**	**5,977,786**	**6,503,000**	**6,967,800**	**88,900**	**88,900**	**7,056,700**	**7,083,300**	**7,236,200**

City of Inver Grove Heights

Amended 2016 Budget

Fire Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	1,108,501	1,103,951	1,290,400	1,340,700	77,600	77,600	1,418,300	1,489,800	1,447,500
Prof/Tech Services	46,618	58,553	57,800	54,200	5,200	5,200	59,400	59,400	60,600
Purch Svcs - Prop/Equip	565,009	521,180	541,600	604,700	2,300	2,300	607,000	607,000	619,100
Other Purchased Services	58,652	65,908	59,200	57,900	20,500	20,500	78,400	78,400	80,000
Supplies	154,219	182,718	210,700	178,000	10,700	10,700	188,700	188,700	192,500
Other Expenses/Expenditures	69,771	56,897	58,900	71,500	0	0	71,500	71,500	72,900
Capital Outlay	5,975	0	0	0	0	0	0	0	0
Total Fire	**2,008,745**	**1,989,207**	**2,218,600**	**2,307,000**	**116,300**	**116,300**	**2,423,300**	**2,494,800**	**2,472,600**

City of Inver Grove Heights

Amended 2016 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	292,150	300,193	380,900	432,500			432,500	432,500	
10200	PART-TIME EMPLOYEES	41,259	44,100	0	0			0	0	
10300	TEMPORARY EMPLOYEES	365,031	364,999	445,700	445,700	72,100	72,100	517,800	589,300	
10400	OVERTIME	45,703	16,782	16,500	17,000			17,000	17,000	
20100	FLEX. COMP. SPENDING	16,517	16,258	17,800	19,800			19,800	19,800	
20300	EMPLOYER SOCIAL SECURITY	31,987	30,517	38,300	41,500	4,500	4,500	46,000	46,000	
20350	EMPLOYER MEDICARE	10,477	10,221	12,400	13,300	1,000	1,000	14,300	14,300	
20400	EMPLOYER PERA	39,942	43,813	49,300	53,900			53,900	53,900	
20500	FIRE RELIEF COMPENSATION	206,267	183,645	175,000	175,000			175,000	175,000	
20510	FIRE RELIEF COMPENSATION - CITY	0	0	50,000	25,000			25,000	25,000	
20600	MEDICAL INSURANCE	33,332	34,809	41,900	49,100			49,100	49,100	
20620	LIFE INSURANCE	542	468	500	600			600	600	
20630	LTD INSURANCE	1,231	1,117	1,500	1,800			1,800	1,800	
20700	UNEMPLOYMENT COMPENSATION	324	268	0	0			0	0	
20750	WORKERS COMPENSATION	22,400	52,200	60,600	65,500			65,500	65,500	
20800	COMPENSATED ABSENCES	1,339	4,562	0	0			0	0	
Personnel		**1,108,501**	**1,103,951**	**1,290,400**	**1,340,700**	**77,600**	**77,600**	**1,418,300**	**1,489,800**	**1,447,500**
30420	CORPORATE	956	0	2,000	2,000			2,000	2,000	
30550	FLEX/COMP ACCOUNT FEE	166	154	200	200			200	200	
30700	OTHER PROFESSIONAL SERVICES	45,496	58,399	55,600	52,000	5,200	5,200	57,200	57,200	
Prof/Tech Services		**46,618**	**58,553**	**57,800**	**54,200**	**5,200**	**5,200**	**59,400**	**59,400**	**60,600**
40005	WATER UTILITY SERVICES	615	422	700	700			700	700	
40010	GAS UTILITY SERVICES	17,063	15,853	17,000	16,800			16,800	16,800	
40015	SEWER UTILITY SERVICES	733	557	800	800			800	800	
40020	ELECTRIC UTILITY SERVICES	21,159	16,960	20,000	20,000			20,000	20,000	
40030	STORM WATER UTILITY SERVICE	0	19	0	0			0	0	
40040	REPAIR & MAINT-BUILDINGS	22,798	12,995	10,000	10,000			10,000	10,000	
40041	REPAIR & MAINT.-VEHICLES	2,170	0	2,400	5,400	500	500	5,900	5,900	
40042	REPAIR & MAINT.-EQUIPMENT	11,971	11,875	10,000	11,800	1,800	1,800	13,600	13,600	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	0	0	100	100			100	100	
40070	CENTRAL EQUIP ALLOCATION	488,500	441,800	456,400	497,600			497,600	497,600	
40075	CITY FACILITIES ALLOCATION	0	20,700	24,200	41,500			41,500	41,500	
Purch Svcs - Prop/Equip		**565,009**	**521,180**	**541,600**	**604,700**	**2,300**	**2,300**	**607,000**	**607,000**	**619,100**
50019	INSURANCE ALLOCATION	25,800	26,900	17,800	16,200			16,200	16,200	
50020	TELEPHONE	7,762	10,389	7,500	7,500	0		7,500	7,500	
50030	PRINTING & BINDING	547	602	400	400			400	400	
50035	POSTAGE/DELIVERY	114	320	400	400			400	400	
50065	TRAVEL	3,021	1,485	3,000	3,000			3,000	3,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	5,090	16,548	15,900	16,200			16,200	16,200	
50075	MEALS AND LODGING	9,255	4,733	7,200	7,200			7,200	7,200	
50080	CONFERENCES AND SEMINARS	7,063	4,932	7,000	7,000	20,500	20,500	27,500	27,500	
Other Purchased Services		**58,652**	**65,908**	**59,200**	**57,900**	**20,500**	**20,500**	**78,400**	**78,400**	**80,000**

City of Inver Grove Heights

Amended 2016 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60006	PUBLIC EDUCATION MATERIAL	2,631	2,403	2,000	2,000			2,000	2,000	
60010	SUPPLIES - OFFICE	170	596	200	200			200	200	
60011	SUPPLIES-JANITOR/CLEANING	2,798	1,589	2,800	2,800			2,800	2,800	
60018	SUPPLIES-TRAINING	2,952	30,219	2,000	6,800			6,800	6,800	
60040	SM TOOLS & MISC EQUIPMENT	12,167	15,299	40,100	27,700	9,000	9,000	36,700	36,700	
60045	UNIFORMS & CLOTHING	39,022	20,445	30,300	30,300	1,700	1,700	32,000	32,000	
60065	SUPPLIES - OTHER	13,143	10,114	34,100	19,200	0		19,200	19,200	
60070	CENTRAL STORES ALLOCATION	4,137	2,954	3,100	4,200			4,200	4,200	
60071	TECH ALLOCATION	77,200	99,100	96,100	84,800			84,800	84,800	
Supplies		**154,219**	**182,718**	**210,700**	**178,000**	**10,700**	**10,700**	**188,700**	**188,700**	**192,500**
70501	MISCELLANEOUS CONTRACTS	18,994	0	0	0			0	0	
70502	DCC CONTRACT	47,479	56,897	58,900	71,500			71,500	71,500	
70530	DCC COST ALLOCATION	3,298	0	0	0			0	0	
Other Expenses/Expenditures		**69,771**	**56,897**	**58,900**	**71,500**	**0**	**0**	**71,500**	**71,500**	**72,900**
80800	OTHER EQUIPMENT	5,975	0	0	0			0	0	
Capital Outlay		**5,975**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Fire		**2,008,745**	**1,989,207**	**2,218,600**	**2,307,000**	**116,300**	**116,300**	**2,423,300**	**2,494,800**	**2,472,600**

City of Inver Grove Heights

Amended 2016 Budget

Public Works Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	173,000	178,093	177,700	184,600	0	0	184,600	184,600	189,500
Prof/Tech Services	11,469	2,153	20,100	20,100	0	0	20,100	20,100	20,500
Purch Svcs - Prop/Equip	37,000	5,400	6,800	6,700	0	0	6,700	6,700	6,800
Other Purchased Services	9,648	7,084	5,000	5,200	800	800	6,000	6,000	6,100
Supplies	20,094	23,616	23,400	15,100	0	0	15,100	15,100	15,400
Total Public Works	**251,211**	**216,345**	**233,000**	**231,700**	**800**	**800**	**232,500**	**232,500**	**238,300**

City of Inver Grove Heights

Amended 2016 Budget

Public Works 101.43.5000.441

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	136,770	140,051	137,800	143,200			143,200	143,200	
10400	OVERTIME	61	108	900	900			900	900	
20100	FLEX. COMP. SPENDING	5,978	5,790	5,000	5,000			5,000	5,000	
20300	EMPLOYER SOCIAL SECURITY	7,956	8,211	8,400	8,500			8,500	8,500	
20350	EMPLOYER MEDICARE	1,985	2,015	2,100	2,200			2,200	2,200	
20400	EMPLOYER PERA	9,592	9,834	10,400	10,800			10,800	10,800	
20600	MEDICAL INSURANCE	10,071	10,945	11,600	12,300			12,300	12,300	
20620	LIFE INSURANCE	248	187	200	200			200	200	
20630	LTD INSURANCE	411	395	400	500			500	500	
20750	WORKERS COMPENSATION	300	800	900	1,000			1,000	1,000	
20800	COMPENSATED ABSENCES	(372)	(243)	0	0			0	0	
Personnel		**173,000**	**178,093**	**177,700**	**184,600**	**0**	**0**	**184,600**	**184,600**	**189,500**
30420	CORPORATE	7,682	2,034	20,000	20,000			20,000	20,000	
30550	FLEX/COMP ACCOUNT FEE	135	120	100	100			100	100	
30700	OTHER PROFESSIONAL SERVICES	3,652	0	0	0			0	0	
Prof/Tech Services		**11,469**	**2,153**	**20,100**	**20,100**	**0**	**0**	**20,100**	**20,100**	**20,500**
40070	CENTRAL EQUIP ALLOCATION	17,100	200	600	2,900			2,900	2,900	
40075	CITY FACILITIES ALLOCATION	19,900	5,200	6,200	3,800			3,800	3,800	
Purch Svcs - Prop/Equip		**37,000**	**5,400**	**6,800**	**6,700**	**0**	**0**	**6,700**	**6,700**	**6,800**
50019	INSURANCE ALLOCATION	6,100	3,400	900	900			900	900	
50020	TELEPHONE	1,138	1,119	1,100	1,100			1,100	1,100	
50030	PRINTING & BINDING	0	51	0	0			0	0	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,641	1,466	1,500	1,600			1,600	1,600	
50075	MEALS AND LODGING	189	493	500	500			500	500	
50080	CONFERENCES AND SEMINARS	580	555	1,000	1,100	800	800	1,900	1,900	
Other Purchased Services		**9,648**	**7,084**	**5,000**	**5,200**	**800**	**800**	**6,000**	**6,000**	**6,100**
60010	SUPPLIES - OFFICE	0	16	200	200			200	200	
60018	SUPPLIES-TRAINING	0	0	100	100			100	100	
60040	SM TOOLS & MISC EQUIPMENT	467	0	0	0			0	0	
60045	UNIFORMS & CLOTHING	127	0	0	0			0	0	
60065	SUPPLIES - OTHER	0	0	100	100			100	100	
60070	CENTRAL STORES ALLOCATION	4,400	500	500	4,200			4,200	4,200	
60071	TECH ALLOCATION	15,100	23,100	22,500	10,500			10,500	10,500	
Supplies		**20,094**	**23,616**	**23,400**	**15,100**	**0**	**0**	**15,100**	**15,100**	**15,400**
Total Public Works		**251,211**	**216,345**	**233,000**	**231,700**	**800**	**800**	**232,500**	**232,500**	**238,300**

City of Inver Grove Heights

Amended 2016 Budget

Engineering Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	726,318	739,236	778,300	791,700	15,800	15,800	807,500	807,500	823,700
Prof/Tech Services	15,626	43,789	59,600	40,700	5,000	5,000	45,700	45,700	46,600
Purch Svcs - Prop/Equip	81,856	70,273	69,000	56,900	1,000	1,000	57,900	57,900	59,100
Other Purchased Services	11,784	15,643	14,700	15,300	1,000	1,000	16,300	16,300	16,600
Supplies	50,361	47,888	58,800	64,800	1,000	1,000	65,800	66,700	67,100
Total Engineering	**885,946**	**916,827**	**980,400**	**969,400**	**23,800**	**23,800**	**993,200**	**994,100**	**1,013,100**

City of Inver Grove Heights

Amended 2016 Budget

Engineering Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	726,318	739,236	778,300	791,700	15,800	15,800	807,500	807,500	823,700
Prof/Tech Services	15,626	43,789	59,600	40,700	5,000	5,000	45,700	45,700	46,600
Purch Svcs - Prop/Equip	81,856	70,273	69,000	56,900	1,000	1,000	57,900	57,900	59,100
Other Purchased Services	11,784	15,643	14,700	15,300	1,000	1,000	16,300	16,300	16,600
Supplies	50,361	47,888	58,800	64,800	1,000	1,000	65,800	66,700	67,100
Total Engineering	**885,946**	**916,827**	**980,400**	**969,400**	**23,800**	**23,800**	**993,200**	**994,100**	**1,013,100**

City of Inver Grove Heights

Amended 2016 Budget

Streets Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	736,615	807,020	820,100	865,300	0	0	865,300	865,300	882,500
Prof/Tech Services	6,847	2,148	2,500	2,500	500	500	3,000	3,000	3,100
Purch Svcs - Prop/Equip	990,015	1,050,225	1,165,000	1,200,000	0	0	1,200,000	1,200,000	1,224,000
Other Purchased Services	26,846	48,508	38,700	29,900	400	400	30,300	30,300	30,900
Supplies	338,672	471,600	439,000	462,800	0	0	462,800	462,800	472,100
Total Streets	**2,098,995**	**2,379,499**	**2,465,300**	**2,560,500**	**900**	**900**	**2,561,400**	**2,561,400**	**2,612,600**

City of Inver Grove Heights

Amended 2016 Budget

Streets 101.43.5200.443

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	486,955	500,811	506,300	533,900			533,900	533,900	
10300	TEMPORARY EMPLOYEES	2,173	10,510	20,700	21,400			21,400	21,400	
10400	OVERTIME	29,054	52,049	40,000	42,800			42,800	42,800	
20100	FLEX. COMP. SPENDING	39,871	40,530	34,700	34,700			34,700	34,700	
20300	EMPLOYER SOCIAL SECURITY	33,406	36,766	37,300	39,200			39,200	39,200	
20350	EMPLOYER MEDICARE	7,813	8,599	8,700	9,200			9,200	9,200	
20400	EMPLOYER PERA	37,075	39,905	42,500	44,900			44,900	44,900	
20600	MEDICAL INSURANCE	64,316	72,988	81,500	86,000			86,000	86,000	
20620	LIFE INSURANCE	947	675	700	800			800	800	
20630	LTD INSURANCE	1,858	1,815	2,900	3,000			3,000	3,000	
20700	UNEMPLOYMENT COMPENSATION	1,472	0	0	0			0	0	
20750	WORKERS COMPENSATION	26,900	38,500	44,800	49,400			49,400	49,400	
20800	COMPENSATED ABSENCES	4,776	3,871	0	0			0	0	
Personnel		**736,615**	**807,020**	**820,100**	**865,300**	**0**	**0**	**865,300**	**865,300**	**882,500**
30550	FLEX/COMP ACCOUNT FEE	264	383	300	300			300	300	
30700	OTHER PROFESSIONAL SERVICES	6,584	1,765	2,200	2,200	500	500	2,700	2,700	
Prof/Tech Services		**6,847**	**2,148**	**2,500**	**2,500**	**500**	**500**	**3,000**	**3,000**	**3,100**
40020	ELECTRIC UTILITY SERVICES	8,080	10,344	7,000	10,000			10,000	10,000	
40042	REPAIR & MAINT.-EQUIPMENT	0	288	0	0			0	0	
40046	REPAIR & MAINT.-ROAD	174,805	90,415	188,000	188,000			188,000	188,000	
40050	RENTAL OF EQUIPMENT	3,930	27,078	7,300	7,300			7,300	7,300	
40065	OTHER RENTALS	0	0	0	0			0	0	
40070	CENTRAL EQUIP ALLOCATION	803,200	916,200	955,300	987,300			987,300	987,300	
40075	CITY FACILITIES ALLOCATION	0	5,900	7,400	7,400			7,400	7,400	
Purch Svcs - Prop/Equip		**990,015**	**1,050,225**	**1,165,000**	**1,200,000**	**0**	**0**	**1,200,000**	**1,200,000**	**1,224,000**
50019	INSURANCE ALLOCATION	21,500	42,500	33,300	24,300			24,300	24,300	
50020	TELEPHONE	3,044	3,491	3,600	3,800			3,800	3,800	
50070	DUES, LICENSES & SUBSCRIPTIONS	748	1,003	600	600			600	600	
50080	CONFERENCES AND SEMINARS	1,554	1,514	1,200	1,200	400	400	1,600	1,600	
Other Purchased Services		**26,846**	**48,508**	**38,700**	**29,900**	**400**	**400**	**30,300**	**30,300**	**30,900**
60016	SUPPLIES - MAINTENANCE	316,519	433,588	400,000	410,000			410,000	410,000	
60040	SM TOOLS & MISC EQUIPMENT	1,613	957	1,400	1,400			1,400	1,400	
60045	UNIFORMS & CLOTHING	5,283	6,599	8,000	8,000			8,000	8,000	
60070	CENTRAL STORES ALLOCATION	357	556	400	700			700	700	
60071	TECH ALLOCATION	14,900	29,900	29,200	42,700			42,700	42,700	
Supplies		**338,672**	**471,600**	**439,000**	**462,800**	**0**	**0**	**462,800**	**462,800**	**472,100**
Total Streets		**2,098,995**	**2,379,499**	**2,465,300**	**2,560,500**	**900**	**900**	**2,561,400**	**2,561,400**	**2,612,600**

City of Inver Grove Heights

Amended 2016 Budget

Street Lights Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Prof/Tech Services	1,911	0	0	0	0	0	0	0	0
Purch Svcs - Prop/Equip	180,799	154,878	187,200	187,200	0	0	187,200	187,200	190,900
Total Street Lights	**182,710**	**154,878**	**187,200**	**187,200**	**0**	**0**	**187,200**	**187,200**	**190,900**

City of Inver Grove Heights

Amended 2016 Budget

Street Lights 101.43.5100.445

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	1,911	0	0	0			0	0	
Prof/Tech Services		**1,911**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
40020	ELECTRIC UTILITY SERVICES	157,915	149,905	165,200	165,200			165,200	165,200	
40042	REPAIR & MAINT.-EQUIPMENT	22,884	4,974	22,000	22,000			22,000	22,000	
Purch Svcs - Prop/Equip		**180,799**	**154,878**	**187,200**	**187,200**	**0**	**0**	**187,200**	**187,200**	**190,900**
Total Street Lights		**182,710**	**154,878**	**187,200**	**187,200**	**0**	**0**	**187,200**	**187,200**	**190,900**

City of Inver Grove Heights

Amended 2016 Budget

Parks Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Personnel	822,802	854,244	917,500	955,400	0	0	955,400	955,400	971,500
Prof/Tech Services	31,065	34,741	29,500	29,700	0	0	29,700	29,700	30,300
Purch Svcs - Prop/Equip	429,249	510,520	547,100	538,800	0	0	538,800	538,800	549,600
Other Purchased Services	91,580	116,072	106,400	98,600	0	0	98,600	98,600	100,600
Supplies	164,745	135,287	172,900	214,400	0	0	214,400	214,400	218,700
Other Expenses/Expenditures	28,383	27,000	30,000	31,000	0	0	31,000	31,000	31,600
Total Parks	**1,567,823**	**1,677,864**	**1,803,400**	**1,867,900**	**0**	**0**	**1,867,900**	**1,867,900**	**1,902,300**

City of Inver Grove Heights

Amended 2016 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	552,869	551,087	578,400	601,200			601,200	601,200	
10300	TEMPORARY EMPLOYEES	90,627	89,728	87,200	89,800			89,800	89,800	
10400	OVERTIME	9,141	7,681	5,600	5,800			5,800	5,800	
20100	FLEX. COMP. SPENDING	34,003	35,101	34,600	34,600			34,600	34,600	
20300	EMPLOYER SOCIAL SECURITY	38,428	39,297	43,400	44,800			44,800	44,800	
20350	EMPLOYER MEDICARE	9,049	9,247	10,200	10,600			10,600	10,600	
20400	EMPLOYER PERA	37,843	39,367	50,300	52,300			52,300	52,300	
20600	MEDICAL INSURANCE	55,026	58,826	81,400	85,900			85,900	85,900	
20620	LIFE INSURANCE	971	717	800	900			900	900	
20630	LTD INSURANCE	1,868	1,754	2,900	3,000			3,000	3,000	
20700	UNEMPLOYMENT COMPENSATION	969	0	2,000	1,000			1,000	1,000	
20750	WORKERS COMPENSATION	13,000	18,300	20,700	22,500			22,500	22,500	
20800	COMPENSATED ABSENCES	(20,992)	3,139	0	3,000			3,000	3,000	
Personnel		**822,802**	**854,244**	**917,500**	**955,400**	**0**	**0**	**955,400**	**955,400**	**971,500**
30300	ENGINEERING CONSULTANTS	70	0	0				0	0	
30420	CORPORATE	6,730	5,646	4,000	4,000			4,000	4,000	
30550	FLEX/COMP ACCOUNT FEE	519	727	500	700			700	700	
30700	OTHER PROFESSIONAL SERVICES	23,746	28,368	25,000	25,000			25,000	25,000	
Prof/Tech Services		**31,065**	**34,741**	**29,500**	**29,700**	**0**	**0**	**29,700**	**29,700**	**30,300**
40005	WATER UTILITY SERVICES	9,289	6,275	9,000	9,300			9,300	9,300	
40010	GAS UTILITY SERVICES	7,274	6,078	5,000	5,100			5,100	5,100	
40015	SEWER UTILITY SERVICES	370	374	400	400			400	400	
40020	ELECTRIC UTILITY SERVICES	51,853	58,752	50,000	52,000			52,000	52,000	
40025	REFUSE DISPOSAL	60	0	1,600	1,600			1,600	1,600	
40030	STORM WATER UTILITY SERVICE	39	39	0	0			0	0	
40040	REPAIR & MAINT-BUILDINGS	16,712	21,019	35,000	25,000			25,000	25,000	
40046	REPAIR & MAINT.-ROAD	15,206	30,154	30,000	30,000			30,000	30,000	
40047	REPAIR &MAINT-OTHER STRUCTURES	41,467	58,337	53,000	50,000			50,000	50,000	
40050	RENTAL OF EQUIPMENT	1,568	3,945	4,200	3,000			3,000	3,000	
40065	OTHER RENTALS	11,311	11,545	7,500	9,200			9,200	9,200	
40070	CENTRAL EQUIP ALLOCATION	274,100	308,100	344,000	345,800			345,800	345,800	
40075	CITY FACILITIES ALLOCATION	0	5,900	7,400	7,400			7,400	7,400	
Purch Svcs - Prop/Equip		**429,249**	**510,520**	**547,100**	**538,800**	**0**	**0**	**538,800**	**538,800**	**549,600**

City of Inver Grove Heights

Amended 2016 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
50019	INSURANCE ALLOCATION	75,900	98,900	93,100	85,100			85,100	85,100	
50020	TELEPHONE	6,788	7,827	6,500	6,700			6,700	6,700	
50025	ADVERTISING/PUBLISHED NOTICES	154	378	0	0			0	0	
50030	PRINTING & BINDING	1,606	1,339	200	200			200	200	
50055	ALARM SERVICES / SYSTEMS	835	496	1,500	1,500			1,500	1,500	
50065	TRAVEL	226	372	300	300			300	300	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,211	1,727	1,300	1,300			1,300	1,300	
50075	MEALS AND LODGING	175	350	500	500			500	500	
50080	CONFERENCES AND SEMINARS	3,685	4,684	3,000	3,000			3,000	3,000	
Other Purchased Services		**91,580**	**116,072**	**106,400**	**98,600**	**0**	**0**	**98,600**	**98,600**	**100,600**
60010	SUPPLIES - OFFICE	179	250	0	0			0	0	
60011	SUPPLIES-JANITOR/CLEANING	862	3,210	3,300	3,300			3,300	3,300	
60012	SUPPLIES - SHOP	230	326	700	700			700	700	
60016	SUPPLIES - MAINTENANCE	44,444	38,031	42,400	46,400			46,400	46,400	
60030	FERTILIZERS	54,460	32,773	49,800	55,000			55,000	55,000	
60035	PESTICIDES	6,302	9,917	7,500	16,000			16,000	16,000	
60040	SM TOOLS & MISC EQUIPMENT	7,778	11,367	11,200	11,200			11,200	11,200	
60045	UNIFORMS & CLOTHING	7,016	6,681	8,000	8,000			8,000	8,000	
60065	SUPPLIES - OTHER	24,039	15,289	28,600	28,600			28,600	28,600	
60066	SUPPLIES-VANDALISM	961	1,843	6,100	6,100			6,100	6,100	
60070	CENTRAL STORES ALLOCATION	1,974	400	400	7,600			7,600	7,600	
60071	TECH ALLOCATION	16,500	15,200	14,900	31,500			31,500	31,500	
Supplies		**164,745**	**135,287**	**172,900**	**214,400**	**0**	**0**	**214,400**	**214,400**	**218,700**
70501	MISCELLANEOUS CONTRACTS	28,132	27,000	30,000	31,000			31,000	31,000	
70600	OTHER MISCELLANEOUS	251	0	0	0	0		0	0	
Other Expenses/Expenditures		**28,383**	**27,000**	**30,000**	**31,000**	**0**	**0**	**31,000**	**31,000**	**31,600**
Total Parks		**1,567,823**	**1,677,864**	**1,803,400**	**1,867,900**	**0**	**0**	**1,867,900**	**1,867,900**	**1,902,300**

City of Inver Grove Heights
Amended 2016 Budget

Transfers Summary

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Preliminary Budget	2016 Amended Budget	2017 Preliminary Budget
Total Transfers Out		644,532	539,569	982,400	982,400	165,000	165,000	1,147,400	1,147,400	1,154,000

City of Inver Grove Heights

Amended 2016 Budget

Transfers 101.57.9200.590

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Base Budget	2016 Department Requested Additions	2016 Council Directed Additions	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
91100	OPERATING TRANSFERS OUT									
	Recreation Fund	379,100	328,100	331,900	331,900			331,900	331,900	
	Park Acquisition	96,264	0	0	0			0	0	
	Economic Development Authority	300	9,275	500	500			500	500	
	Local Improvement Construction Funds	18,868	12,094	0	0			0	0	
	Pavement Management Fund	0	0	500,000	500,000	165,000	165,000	665,000	665,000	
	Parks Capital Replacement Fund	150,000	190,100	150,000	150,000	0		150,000	150,000	
Total Transfers Out		**644,532**	**539,569**	**982,400**	**982,400**	**165,000**	**165,000**	**1,147,400**	**1,147,400**	**1,154,000**

City of Inver Grove Heights

Amended 2016 Budget

Recreation Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Intergovernmental	0	2,200	0	0	0	0	0	0
Charges For Services	238,770	232,436	242,700	247,000	247,000	247,000	247,000	503,900
Miscellaneous Revenues	9,507	19,959	11,100	11,100	11,100	11,100	11,100	22,600
Other Financing Sources	379,100	328,100	331,900	331,900	331,900	331,900	331,900	275,700
Total Revenue	**627,377**	**582,695**	**585,700**	**590,000**	**590,000**	**590,000**	**590,000**	**802,200**
Personnel	378,826	391,561	421,100	438,200	438,200	438,200	438,200	446,700
Prof/Tech Services	39,666	36,652	36,900	35,000	35,000	35,000	35,000	71,400
Purch Svcs - Prop/Equip	46,071	51,465	60,400	56,400	56,400	56,400	56,400	115,100
Other Purchased Services	27,534	28,223	27,300	31,300	31,300	31,300	31,300	63,900
Supplies	78,691	66,651	73,800	67,500	67,500	67,500	67,500	137,700
Other Expenses/Expenditures	7,467	5,298	5,000	5,600	5,600	5,600	5,600	11,400
Total Expense	**578,254**	**579,851**	**624,500**	**634,000**	**634,000**	**634,000**	**634,000**	**846,200**
Revenues Over (Under) Expenses			**(38,800)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**
Increase (Decrease) In Cash			**(38,800)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**

City of Inver Grove Heights

Amended 2016 Budget

Recreation 204

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3309000	GRANTS	0	2,200	0	0	0	0	0	
Intergovernmental		**0**	**2,200**	**0**	**0**	**0**	**0**	**0**	**0**
3470000	RECREATION PROGRAM FEES	193,448	177,983	195,700	196,400	196,400	196,400	196,400	
3471000	FIELD RENTALS	45,322	54,453	47,000	50,600	50,600	50,600	50,600	
Charges For Services		**238,770**	**232,436**	**242,700**	**247,000**	**247,000**	**247,000**	**247,000**	**503,900**
3610000	INVESTMENT EARNINGS	(963)	7,194	5,100	5,100	5,100	5,100	5,100	
3630000	CONTRIBUTIONS & DONATIONS	10,470	12,750	6,000	6,000	6,000	6,000	6,000	
3650000	OTHER REVENUES	0	15	0	0	0	0	0	
Miscellaneous Revenues		**9,507**	**19,959**	**11,100**	**11,100**	**11,100**	**11,100**	**11,100**	**22,600**
3911000	OPERATING TRANSFERS IN	379,100	328,100	331,900	331,900	331,900	331,900	331,900	
Other Financing Sources		**379,100**	**328,100**	**331,900**	**331,900**	**331,900**	**331,900**	**331,900**	**275,700**
Total Revenue		**627,377**	**582,695**	**585,700**	**590,000**	**590,000**	**590,000**	**590,000**	**802,200**

City of Inver Grove Heights

Amended 2016 Budget

Recreation 204

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	257,053	257,817	267,100	277,800	277,800	277,800	277,800	
10200	PART-TIME EMPLOYEES	5,230	5,070	0	0	0	0	0	
10300	TEMPORARY EMPLOYEES	40,863	33,201	48,300	50,300	50,300	50,300	50,300	
10400	OVERTIME	1	0	0	0	0	0	0	
20100	FLEX. COMP. SPENDING	15,825	15,575	13,700	13,700	13,700	13,700	13,700	
20300	EMPLOYER SOCIAL SECURITY	18,554	18,670	20,300	21,000	21,000	21,000	21,000	
20350	EMPLOYER MEDICARE	4,360	4,385	4,800	5,000	5,000	5,000	5,000	
20400	EMPLOYER PERA	18,424	19,076	23,700	24,600	24,600	24,600	24,600	
20600	MEDICAL INSURANCE	25,637	27,805	32,200	34,000	34,000	34,000	34,000	
20620	LIFE INSURANCE	550	358	400	400	400	400	400	
20630	LTD INSURANCE	973	929	1,200	1,200	1,200	1,200	1,200	
20700	UNEMPLOYMENT COMPENSATION	56	120	200	200	200	200	200	
20750	WORKERS COMPENSATION	8,900	7,900	9,200	10,000	10,000	10,000	10,000	
20800	COMPENSATED ABSENCES	(17,599)	655	0	0	0	0	0	
Personnel		**378,826**	**391,561**	**421,100**	**438,200**	**438,200**	**438,200**	**438,200**	**446,700**
30550	FLEX/COMP ACCOUNT FEE	320	252	200	300	300	300	300	
30700	OTHER PROFESSIONAL SERVICES	39,346	36,401	36,700	34,700	34,700	34,700	34,700	
Prof/Tech Services		**39,666**	**36,652**	**36,900**	**35,000**	**35,000**	**35,000**	**35,000**	**71,400**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	1,951	1,925	1,900	5,600	5,600	5,600	5,600	
40050	RENTAL OF EQUIPMENT	1,204	0	300	500	500	500	500	
40065	OTHER RENTALS	1,216	540	8,900	1,600	1,600	1,600	1,600	
40070	CENTRAL EQUIP ALLOCATION	2,700	7,000	7,000	5,800	5,800	5,800	5,800	
40075	CITY FACILITIES ALLOCATION	0	3,000	3,300	2,900	2,900	2,900	2,900	
40076	COMMUNITY CTR. ALLOCATION	39,000	39,000	39,000	40,000	40,000	40,000	40,000	
Purch Svcs - Prop/Equip		**46,071**	**51,465**	**60,400**	**56,400**	**56,400**	**56,400**	**56,400**	**115,100**
50019	INSURANCE ALLOCATION	4,000	3,600	1,700	1,300	1,300	1,300	1,300	
50020	TELEPHONE	1,097	1,018	1,200	1,200	1,200	1,200	1,200	
50030	PRINTING & BINDING	11,826	12,321	13,100	13,100	13,100	13,100	13,100	
50035	POSTAGE/DELIVERY	3,766	3,755	4,000	4,000	4,000	4,000	4,000	
50065	TRAVEL	3	8	0	0	0	0	0	
50070	DUES, LICENSES & SUBSCRIPTIONS	3,789	7,128	5,000	9,400	9,400	9,400	9,400	
50080	CONFERENCES AND SEMINARS	1,542	353	1,600	1,600	1,600	1,600	1,600	
50090	RECREATION ENTRANCE FEES	1,510	39	700	700	700	700	700	
Other Purchased Services		**27,534**	**28,223**	**27,300**	**31,300**	**31,300**	**31,300**	**31,300**	**63,900**

City of Inver Grove Heights

Amended 2016 Budget

Recreation 204

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60009	RECREATION	15,627	16,688	19,000	18,300	18,300	18,300	18,300	
60010	SUPPLIES - OFFICE	153	54	300	300	300	300	300	
60040	SM TOOLS & MISC EQUIPMENT	3,367	69	4,000	4,000	4,000	4,000	4,000	
60045	UNIFORMS & CLOTHING	14,944	14,341	15,500	14,900	14,900	14,900	14,900	
60070	CENTRAL STORES ALLOCATION	14,400	3,700	4,000	5,600	5,600	5,600	5,600	
60071	TECH ALLOCATION	30,200	31,800	31,000	24,400	24,400	24,400	24,400	
Supplies		**78,691**	**66,651**	**73,800**	**67,500**	**67,500**	**67,500**	**67,500**	**137,700**
70440	BANK CHARGES / CREDIT CARD	4,790	5,309	5,000	5,600	5,600	5,600	5,600	
70450	CASH OVER/SHORT	5	(11)	0	0	0	0	0	
70600	OTHER MISCELLANEOUS	2,672	0	0	0	0	0	0	
Other Expenses/Expenditures		**7,467**	**5,298**	**5,000**	**5,600**	**5,600**	**5,600**	**5,600**	**11,400**
Total Expense		**578,254**	**579,851**	**624,500**	**634,000**	**634,000**	**634,000**	**634,000**	**846,200**
Revenues Over (Under) Expenses				**(38,800)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**
Increase (Decrease) In Cash				**(38,800)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**	**(44,000)**

City of Inver Grove Heights

Amended 2016 Budget

Community Center Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Intergovernmental	1,420	9,730	0	0	0	0	0	0
Charges For Services	2,168,770	2,264,033	2,194,300	2,271,700	2,271,700	2,271,700	2,271,700	2,317,100
Miscellaneous Revenues	132,095	154,453	130,000	130,200	130,200	130,200	130,200	132,800
Other Financing Sources	703,918	477,642	1,075,200	1,011,300	1,011,300	1,011,300	1,221,300	2,745,300
Total Revenue	**3,006,203**	**2,905,858**	**3,399,500**	**3,413,200**	**3,413,200**	**3,413,200**	**3,623,200**	**5,195,200**
Personnel	1,532,746	1,562,614	1,640,700	1,733,900	1,733,900	1,733,900	1,733,900	1,769,400
Prof/Tech Services	91,529	14,719	22,200	19,900	19,900	19,900	19,900	40,600
Purch Svcs - Prop/Equip	731,593	777,965	711,700	732,100	732,100	732,100	732,100	1,493,500
Other Purchased Services	94,527	110,188	96,700	95,900	95,900	95,900	95,900	195,600
Supplies	209,253	214,138	223,700	221,600	221,600	221,600	221,600	452,100
Other Expenses/Expenditures	25,246	32,198	27,500	27,100	27,100	27,100	27,100	55,300
Purchases	6,862	5,147	6,000	2,400	2,400	2,400	2,400	4,900
Capital Outlay	309,746	188,816	671,000	580,300	580,300	580,300	790,300	1,183,800
Other	1,096	0	0	0	0	0	0	0
Total Expense	**3,002,596**	**2,905,785**	**3,399,500**	**3,413,200**	**3,413,200**	**3,413,200**	**3,623,200**	**5,195,200**
Revenue Over (Under) Expense			**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Community Center 205

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3309000	GRANTS	1,420	9,730	0	0	0	0	0	
Intergovernmental		**1,420**	**9,730**	**0**	**0**	**0**	**0**	**0**	**0**
3468100	RENTAL BY RECREATION FUND	39,000	39,000	39,000	40,000	40,000	40,000	40,000	
3490100	MEMBERSHIPS	894,728	962,792	915,000	970,000	970,000	970,000	970,000	
3490200	ADMISSIONS	161,765	154,611	192,200	172,200	172,200	172,200	172,200	
3490301	ADMISSIONS-MISCELLANEOUS	812	896	800	800	800	800	800	
3490400	MEMBERSHIPS MISCELLANEOUS	15,017	13,654	14,000	14,000	14,000	14,000	14,000	
3491500	SWIM MEETS	731	639	500	500	500	500	500	
3492001	DIST 199 RENT	91,038	100,364	100,000	104,000	104,000	104,000	104,000	
3492200	ICE RENTALS	394,382	407,704	370,000	400,000	400,000	400,000	400,000	
3492300	TURF RENTALS	28,016	25,437	23,000	25,000	25,000	25,000	25,000	
3492500	ROOM RENTALS	43,276	40,014	47,700	48,075	48,075	48,075	48,075	
3492700	POOL RENTALS	25,567	17,679	26,000	22,000	22,000	22,000	22,000	
3492900	BIRTHDAY PARTIES	26,547	34,407	29,000	30,000	30,000	30,000	30,000	
3493501	LESSONS/TUITION	203,539	225,577	183,100	211,525	211,525	211,525	211,525	
3494001	SKATE SHARPENING	272	0	0	0	0	0	0	
3494202	MISC SUPPLIES & EQUIPMENT	2,281	1,318	0	0	0	0	0	
3494401	SKATE RENTAL	1,221	1,812	500	1,000	1,000	1,000	1,000	
3496000	KIDS CAMP	202,635	206,466	213,000	200,000	200,000	200,000	200,000	
3496501	CHILD CARE	1,500	2,412	1,500	1,500	1,500	1,500	1,500	
3497000	CONCESSIONS	16,799	15,697	20,000	13,100	13,100	13,100	13,100	
3497500	VENDING	10,819	11,410	10,000	10,000	10,000	10,000	10,000	
3497700	VENDING/COKE CONTRACT	3,000	0	1,500	1,500	1,500	1,500	1,500	
3498001	ADVERTISING	5,508	1,936	6,500	6,500	6,500	6,500	6,500	
3499500	CLOTHING SALES	316	211	1,000	0	0	0	0	
Charges For Services		**2,168,770**	**2,264,033**	**2,194,300**	**2,271,700**	**2,271,700**	**2,271,700**	**2,271,700**	**2,317,100**
3610000	INVESTMENT EARNINGS	318	423	0	0	0	0	0	
3630000	CONTRIBUTIONS & DONATIONS	129,000	129,500	128,000	129,000	129,000	129,000	129,000	
3650000	OTHER REVENUES	97	(645)	1,000	0	0	0	0	
3651000	ATM COMMISSIONS	971	2,064	1,000	1,200	1,200	1,200	1,200	
3660000	OTHER REIMBURSEMENTS	1,709	21,163	0	0	0	0	0	
3670000	INSURANCE REIMBURSEMENTS	0	1,948	0	0	0	0	0	
Miscellaneous Revenues		**132,095**	**154,453**	**130,000**	**130,200**	**130,200**	**130,200**	**130,200**	**132,800**
3911000	OPERATING TRANSFERS IN	703,918	477,642	1,075,200	1,011,300	1,011,300	1,011,300	1,221,300	
Other Financing Sources		**703,918**	**477,642**	**1,075,200**	**1,011,300**	**1,011,300**	**1,011,300**	**1,221,300**	**2,745,300**
Total Revenue		**3,006,203**	**2,905,858**	**3,399,500**	**3,413,200**	**3,413,200**	**3,413,200**	**3,623,200**	**5,195,200**

City of Inver Grove Heights

Amended 2016 Budget

Community Center 205

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	535,070	533,209	590,000	607,400	607,400	607,400	607,400	
10200	PART-TIME EMPLOYEES	120,036	121,569	85,900	91,600	91,600	91,600	91,600	
10300	TEMPORARY EMPLOYEES	510,208	541,674	557,200	609,300	609,300	609,300	609,300	
10400	OVERTIME	4,490	7,581	10,000	10,000	10,000	10,000	10,000	
20100	FLEX. COMP. SPENDING	51,077	50,800	46,400	46,400	46,400	46,400	46,400	
20300	EMPLOYER SOCIAL SECURITY	71,472	73,981	80,300	85,000	85,000	85,000	85,000	
20350	EMPLOYER MEDICARE	16,715	17,302	18,800	19,900	19,900	19,900	19,900	
20400	EMPLOYER PERA	62,612	67,614	93,200	98,900	98,900	98,900	98,900	
20600	MEDICAL INSURANCE	108,829	112,352	118,400	124,900	124,900	124,900	124,900	
20620	LIFE INSURANCE	1,238	869	1,000	1,000	1,000	1,000	1,000	
20630	LTD INSURANCE	2,383	2,295	3,800	3,800	3,800	3,800	3,800	
20700	UNEMPLOYMENT COMPENSATION	3,470	880	3,500	0	0	0	0	
20750	WORKERS COMPENSATION	30,100	29,800	32,200	35,700	35,700	35,700	35,700	
20800	COMPENSATED ABSENCES	15,046	2,691	0	0	0	0	0	
Personnel		**1,532,746**	**1,562,614**	**1,640,700**	**1,733,900**	**1,733,900**	**1,733,900**	**1,733,900**	**1,769,400**
30420	CORPORATE	0	248	2,000	1,500	1,500	1,500	1,500	
30550	FLEX/COMP ACCOUNT FEE	799	875	900	900	900	900	900	
30700	OTHER PROFESSIONAL SERVICES	90,730	13,596	19,300	17,500	17,500	17,500	17,500	
Prof/Tech Services		**91,529**	**14,719**	**22,200**	**19,900**	**19,900**	**19,900**	**19,900**	**40,600**
40005	WATER UTILITY SERVICES	27,083	20,445	25,000	22,000	22,000	22,000	22,000	
40010	GAS UTILITY SERVICES	145,601	158,770	180,400	160,000	160,000	160,000	160,000	
40015	SEWER UTILITY SERVICES	27,392	22,481	30,000	22,000	22,000	22,000	22,000	
40020	ELECTRIC UTILITY SERVICES	340,760	290,966	236,300	280,000	280,000	280,000	280,000	
40025	REFUSE DISPOSAL	2,650	3,416	2,500	3,000	3,000	3,000	3,000	
40030	STORM WATER UTILITY SERVICE	1,159	1,159	1,200	1,200	1,200	1,200	1,200	
40040	REPAIR & MAINT-BUILDINGS	143,390	244,296	195,400	200,000	200,000	200,000	200,000	
40042	REPAIR & MAINT.-EQUIPMENT	8,494	11,313	16,000	19,500	19,500	19,500	19,500	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	1,951	2,070	1,000	500	500	500	500	
40050	RENTAL OF EQUIPMENT	214	350	1,200	1,200	1,200	1,200	1,200	
40065	OTHER RENTALS	0	0	0	0	0	0	0	
40070	CENTRAL EQUIP ALLOCATION	32,900	22,700	22,700	22,700	22,700	22,700	22,700	
Purch Svcs - Prop/Equip		**731,593**	**777,965**	**711,700**	**732,100**	**732,100**	**732,100**	**732,100**	**1,493,500**

City of Inver Grove Heights

Amended 2016 Budget

Community Center 205

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
50019	INSURANCE ALLOCATION	32,200	49,500	28,000	26,500	26,500	26,500	26,500	
50020	TELEPHONE	2,892	3,513	3,700	3,200	3,200	3,200	3,200	
50025	ADVERTISING/PUBLISHED NOTICES	14,081	10,974	8,700	8,700	8,700	8,700	8,700	
50030	PRINTING & BINDING	21,208	23,387	23,200	24,100	24,100	24,100	24,100	
50035	POSTAGE/DELIVERY	6,466	3,767	9,500	7,000	7,000	7,000	7,000	
50055	ALARM SERVICES / SYSTEMS	1,727	2,728	2,500	3,000	3,000	3,000	3,000	
50065	TRAVEL	874	1,282	1,500	1,600	1,600	1,600	1,600	
50070	DUES, LICENSES & SUBSCRIPTIONS	7,946	9,321	9,000	10,100	10,100	10,100	10,100	
50075	MEALS AND LODGING	481	723	0	0	0	0	0	
50080	CONFERENCES AND SEMINARS	1,663	1,283	4,600	5,700	5,700	5,700	5,700	
50090	RECREATION ENTRANCE FEES	4,990	3,710	6,000	6,000	6,000	6,000	6,000	
Other Purchased Services		**94,527**	**110,188**	**96,700**	**95,900**	**95,900**	**95,900**	**95,900**	**195,600**
60011	SUPPLIES-JANITOR/CLEANING	24,467	22,225	26,400	26,400	26,400	26,400	26,400	
60012	SUPPLIES - SHOP	448	844	1,000	1,000	1,000	1,000	1,000	
60016	SUPPLIES - MAINTENANCE	24,009	29,761	26,300	26,300	26,300	26,300	26,300	
60018	SUPPLIES-TRAINING	1,177	346	2,100	2,300	2,300	2,300	2,300	
60024	POOL CHEMICALS	37,384	37,449	35,600	40,000	40,000	40,000	40,000	
60040	SM TOOLS & MISC EQUIPMENT	19,240	13,250	19,400	28,900	28,900	28,900	28,900	
60042	COMPUTER SOFTWARE	0	0	0	500	500	500	500	
60045	UNIFORMS & CLOTHING	6,434	4,120	3,300	3,900	3,900	3,900	3,900	
60065	SUPPLIES - OTHER	17,894	16,343	20,200	20,200	20,200	20,200	20,200	
60070	CENTRAL STORES ALLOCATION	1,600	22,200	23,900	21,500	21,500	21,500	21,500	
60071	TECH ALLOCATION	76,600	67,600	65,500	50,600	50,600	50,600	50,600	
Supplies		**209,253**	**214,138**	**223,700**	**221,600**	**221,600**	**221,600**	**221,600**	**452,100**
70430	BANK CHARGES - ACH Returns	120	0	400	0	0	0	0	
70440	BANK CHARGES / CREDIT CARD	20,820	22,804	21,000	21,000	21,000	21,000	21,000	
70450	CASH OVER/SHORT	(110)	(251)	100	100	100	100	100	
70600	OTHER MISCELLANEOUS	1,511	6,751	1,000	1,000	1,000	1,000	1,000	
70610	TRANSPORTATION	2,905	2,895	5,000	5,000	5,000	5,000	5,000	
Other Expenses/Expenditures		**25,246**	**32,198**	**27,500**	**27,100**	**27,100**	**27,100**	**27,100**	**55,300**
76050	FOOD	2,178	2,149	2,300	1,800	1,800	1,800	1,800	
76100	BEVERAGES	3,647	2,998	3,700	600	600	600	600	
76650	MISC SUPPLIES & EQUIPMENT	1,038	0	0	0	0	0	0	
Purchases		**6,862**	**5,147**	**6,000**	**2,400**	**2,400**	**2,400**	**2,400**	**4,900**

City of Inver Grove Heights

Amended 2016 Budget

Community Center 205

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
80200	BUILDINGS	212,114	146,649	671,000	580,300	580,300	580,300	750,300	
80300	IMPROVEMENTS (NON-BLDG)	0	0	0	0	0	0	40,000	
80800	OTHER EQUIPMENT	97,632	42,167	0	0	0	0	0	
Capital Outlay		**309,746**	**188,816**	**671,000**	**580,300**	**580,300**	**580,300**	**790,300**	**1,183,800**
91100	OPERATING TRANSFERS OUT	1,096	0	0	0	0	0	0	
Other		**1,096**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**3,002,596**	**2,905,785**	**3,399,500**	**3,413,200**	**3,413,200**	**3,413,200**	**3,623,200**	**5,195,200**
Revenue Over (Under) Expense				**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

EDA Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(242)	3,565	2,300	0	0	0	0	0
Intergovernmental	0	640,000	0	0	0	0	0	0
Other Financing Sources	339,578	337,151	500	500	500	500	500	1,000
Total Revenue	**339,336**	**980,717**	**2,800**	**500**	**500**	**500**	**500**	**1,000**
Personnel	19,603	20,194	15,500	16,700	16,700	16,700	16,700	16,700
Prof/Tech Services	90,215	56,291	33,800	34,500	34,500	34,500	43,100	69,000
Purch Svcs - Prop/Equip	283	430	500	400	400	400	400	800
Other Purchased Services	26,105	29,899	34,100	33,600	33,600	33,600	33,600	67,200
Capital Outlay	180,758	918,702	0	0	0	0	0	0
Total Expense	**316,964**	**1,025,517**	**83,900**	**85,200**	**85,200**	**85,200**	**93,800**	**153,700**
Revenues Over (Under) Expenses			**(81,100)**	**(84,700)**	**(84,700)**	**(84,700)**	**(93,300)**	**(152,700)**
Increase (Decrease) In Cash			**(81,100)**	**(84,700)**	**(84,700)**	**(84,700)**	**(93,300)**	**(152,700)**

City of Inver Grove Heights

Amended 2016 Budget

EDA 290

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(242)	3,558	2,300	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	0	7	0	0	0	0	0	
Miscellaneous Revenues		**(242)**	**3,565**	**2,300**	**0**	**0**	**0**	**0**	**0**
3308500	STATE GRANTS	0	640,000	0	0	0	0	0	
Intergovernmental		**0**	**640,000**	**0**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	339,578	337,151	500	500	500	500	500	
Other Financing Sources		**339,578**	**337,151**	**500**	**500**	**500**	**500**	**500**	**1,000**
Total Revenue		**339,336**	**980,717**	**2,800**	**500**	**500**	**500**	**500**	**1,000**

City of Inver Grove Heights

Amended 2016 Budget

EDA 290

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	12,593	12,581	12,300	12,800	12,800	12,800	12,800	
10400	OVERTIME	0	0	0	500	500	500	500	
20100	FLEX. COMP. SPENDING	463	463	400	400	400	400	400	
20300	EMPLOYER SOCIAL SECURITY	725	729	700	700	700	700	700	
20350	EMPLOYER MEDICARE	174	174	200	200	200	200	200	
20400	EMPLOYER PERA	880	878	900	1,000	1,000	1,000	1,000	
20600	MEDICAL INSURANCE	823	893	900	1,000	1,000	1,000	1,000	
20620	LIFE INSURANCE	16	17	0	0	0	0	0	
20630	LTD INSURANCE	35	34	0	0	0	0	0	
20750	WORKERS COMPENSATION	100	100	100	100	100	100	100	
20800	COMPENSATED ABSENCES	3,793	4,326	0	0	0	0	0	
Personnel		**19,603**	**20,194**	**15,500**	**16,700**	**16,700**	**16,700**	**16,700**	**16,700**
30150	FISCAL CONSULTANTS	0	0	3,000	3,000	3,000	3,000	3,000	
30420	CORPORATE	12,619	17,503	13,000	13,000	13,000	13,000	13,000	
30440	BOND COUNSEL	326	0	1,500	1,500	1,500	1,500	1,500	
30550	FLEX/COMP ACCOUNT FEE	23	16	0	0	0	0	0	
30700	OTHER PROFESSIONAL SERVICES	77,247	38,773	16,300	17,000	17,000	17,000	25,600	
Prof/Tech Services		**90,215**	**56,291**	**33,800**	**34,500**	**34,500**	**34,500**	**43,100**	**69,000**
40010	GAS UTILITY SERVICES	19	0	0	0	0	0	0	
40020	ELECTRIC UTILITY SERVICES	227	0	0	0	0	0	0	
40066	STORM WATER	38	30	0	0	0	0	0	
40075	CITY FACILITIES ALLOCATION	0	400	500	400	400	400	400	
Purch Svcs - Prop/Equip		**283**	**430**	**500**	**400**	**400**	**400**	**400**	**800**
50019	INSURANCE ALLOCATION	0	600	400	400	400	400	400	
50025	ADVERTISING/PUBLISHED NOTICES	0	3,202	7,000	7,000	7,000	7,000	7,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	25,585	25,332	25,800	25,600	25,600	25,600	25,600	
50075	MEALS AND LODGING	0	0	300	0	0	0	0	
50080	CONFERENCES AND SEMINARS	520	765	600	600	600	600	600	
Other Purchased Services		**26,105**	**29,899**	**34,100**	**33,600**	**33,600**	**33,600**	**33,600**	**67,200**
80100	LAND	180,758	918,702	0	0	0	0	0	
Capital Outlay		**180,758**	**918,702**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**316,964**	**1,025,517**	**83,900**	**85,200**	**85,200**	**85,200**	**93,800**	**153,700**
Revenues Over (Under) Expenses				**(81,100)**	**(84,700)**	**(84,700)**	**(84,700)**	**(93,300)**	**(152,700)**
Increase (Decrease) In Cash				**(81,100)**	**(84,700)**	**(84,700)**	**(84,700)**	**(93,300)**	**(152,700)**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	286,578	292,170	309,800	309,800	309,800	309,800	309,800	316,000
Miscellaneous Revenues	0	404	0	0	0	0	0	0
Other Financing Sources	10,661	0	0	0	0	0	0	0
Total Revenue	**297,239**	**292,574**	**309,800**	**309,800**	**309,800**	**309,800**	**309,800**	**316,000**
Prof/Tech Services	29,369	2,522	65,000	50,000	50,000	50,000	50,000	51,000
Purch Svcs - Prop/Equip	84,694	22,325	98,200	125,400	125,400	125,400	125,400	127,900
Other Purchased Services	0	31,515	38,800	36,600	36,600	36,600	36,600	37,300
Other Expenses/Expenditures	6,881	17,866	97,800	97,800	97,800	97,800	97,800	99,800
Capital Outlay	0	0	10,000	0	0	0	0	0
Other	240,839	41,033	0	0	0	0	0	0
Total Expense	**361,783**	**115,261**	**309,800**	**309,800**	**309,800**	**309,800**	**309,800**	**316,000**
Revenues Over (Under) Expenses:			**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water 441

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3433500	STORM WATER MGMT FEE	272,064	277,203	298,400	290,600	290,600	290,600	290,600	
3433501	STORM WATER MGMT FEE - EAGAN	10,963	11,328	11,100	18,900	18,900	18,900	18,900	
3433502	STORM WATER MGMT FEE - SSP	199	224	300	300	300	300	300	
3433600	STORM WATER CHG-PENALTIES	2,248	2,398	0	0	0	0	0	
3434000	OTHER PUBLIC WORKS	1,105	1,016	0	0	0	0	0	
Charges For Services		**286,578**	**292,170**	**309,800**	**309,800**	**309,800**	**309,800**	**309,800**	**316,000**
3660000	OTHER REIMBURSEMENTS	0	404	0	0	0	0	0	
Miscellaneous Revenues		**0**	**404**	**0**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	10,661	0	0	0	0	0	0	
Other Financing Sources		**10,661**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**297,239**	**292,574**	**309,800**	**309,800**	**309,800**	**309,800**	**309,800**	**316,000**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water 441

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30300	ENGINEERING CONSULTANTS	29,369	1,522	65,000	50,000	50,000	50,000	50,000	
30700	OTHER PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	
Prof/Tech Services		**29,369**	**2,522**	**65,000**	**50,000**	**50,000**	**50,000**	**50,000**	**51,000**
40030	STORM WATER UTILITY SERVICE	10,963	11,328	11,400	19,200	19,200	19,200	19,200	
40066	STORM WATER	73,731	10,997	86,800	106,200	106,200	106,200	106,200	
Purch Svcs - Prop/Equip		**84,694**	**22,325**	**98,200**	**125,400**	**125,400**	**125,400**	**125,400**	**127,900**
50019	INSURANCE ALLOCATION	0	1,500	700	500	500	500	500	
50070	DUES, LICENSES & SUBSCRIPTIONS	0	30,015	38,100	36,100	36,100	36,100	36,100	
Other Purchased Services		**0**	**31,515**	**38,800**	**36,600**	**36,600**	**36,600**	**36,600**	**37,300**
70510	UT SERVICE FOR LIBRARY	391	391	400	400	400	400	400	
70600	OTHER MISCELLANEOUS	6,490	17,476	97,400	97,400	97,400	97,400	97,400	
Other Expenses/Expenditures		**6,881**	**17,866**	**97,800**	**97,800**	**97,800**	**97,800**	**97,800**	**99,800**
80100	LAND	0	0	0	0	0	0	0	
80620	COMPUTER SOFTWARE	0	0	10,000	0	0	0	0	
Capital Outlay		**0**	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	240,839	41,033	0	0	0	0	0	
Other		**240,839**	**41,033**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**361,783**	**115,261**	**309,800**	**309,800**	**309,800**	**309,800**	**309,800**	**316,000**
Revenues Over (Under) Expenses:				**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water - NWA Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(4,250)	8,159	5,900	6,400	6,400	6,400	6,400	6,400
Charges For Services	252,558	36,306	306,700	114,200	114,200	114,200	114,200	118,200
Special Assessments	1,582	1,504	1,400	1,300	1,300	1,300	1,300	1,300
Other Financing Sources	410,351	0	0	0	0	0	0	0
Total Revenue	**660,241**	**45,968**	**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**
Prof/Tech Services	1,027	454	0	0	0	0	0	0
Other Expenses/Expenditures	0	596	0	0	0	0	0	0
Other	67,467	0	0	0	0	0	0	0
Total Expense	**68,493**	**1,050**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses			**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**
Increase (Decrease) In Cash			**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water - NWA 448

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(4,250)	8,159	5,900	6,400	6,400	6,400	6,400	6,400
Miscellaneous Revenues		**(4,250)**	**8,159**	**5,900**	**6,400**	**6,400**	**6,400**	**6,400**	**6,400**
3433500	STORM WATER MGMT FEE-NWA	252,558	36,306	306,700	114,200	114,200	114,200	114,200	118,200
Charges For Services		**252,558**	**36,306**	**306,700**	**114,200**	**114,200**	**114,200**	**114,200**	**118,200**
3701000	SA CURRENT	1,582	1,504	1,400	1,300	1,300	1,300	1,300	1,300
Special Assessments		**1,582**	**1,504**	**1,400**	**1,300**	**1,300**	**1,300**	**1,300**	**1,300**
3911000	OPERATING TRANSFERS IN	410,351	0	0	0	0	0	0	0
Other Financing Sources		**410,351**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**660,241**	**45,968**	**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**

City of Inver Grove Heights

Amended 2016 Budget

Storm Water - NWA 448

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30150	FISCAL CONSULTANTS	217	454	0	0	0	0	0	0
30600	PLANNING SERVICES	810	0	0	0	0	0	0	0
Prof/Tech Services		**1,027**	**454**	**0**	**0**	**0**	**0**	**0**	**0**
70600	OTHER MISCELLANEOUS	0	596	0	0	0	0	0	0
Other Expenses/Expenditures		**0**	**596**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	67,467	0	0	0	0	0	0	0
Other		**67,467**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**68,493**	**1,050**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses				**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**
Increase (Decrease) In Cash				**314,000**	**121,900**	**121,900**	**121,900**	**121,900**	**125,900**

City of Inver Grove Heights

Amended 2016 Budget

ADA Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(35)	86	0	0	0	0	0	0
Other Financing Sources	36,600	41,100	33,800	36,600	36,600	36,600	36,600	41,800
Total Revenue	**36,565**	**41,186**	**33,800**	**36,600**	**36,600**	**36,600**	**36,600**	**41,800**
Purch Svcs - Prop/Equip	13,034	2,066	96,400	36,600	36,600	36,600	108,600	41,800
Total Expense	**13,034**	**2,066**	**96,400**	**36,600**	**36,600**	**36,600**	**108,600**	**41,800**
Revenues Over (Under) Expenses			**(62,600)**	**0**	**0**	**0**	**(72,000)**	**0**
Increase (Decrease) In Cash			**(62,600)**	**0**	**0**	**0**	**(72,000)**	**0**

City of Inver Grove Heights

Amended 2016 Budget

ADA 447

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(35)	86	0	0	0	0	0	0
Miscellaneous Revenues		**(35)**	**86**	**0**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	36,600	41,100	33,800	36,600	36,600	36,600	36,600	41,800
Other Financing Sources		**36,600**	**41,100**	**33,800**	**36,600**	**36,600**	**36,600**	**36,600**	**41,800**
Total Revenue		**36,565**	**41,186**	**33,800**	**36,600**	**36,600**	**36,600**	**36,600**	**41,800**

City of Inver Grove Heights

Amended 2016 Budget

ADA 447

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
40040	REPAIR & MAINT-BUILDINGS	13,034	2,066	96,400	36,600	36,600	36,600	108,600	41,800
Purch Svcs - Prop/Equip		**13,034**	**2,066**	**96,400**	**36,600**	**36,600**	**36,600**	**108,600**	**41,800**
Total Expense		**13,034**	**2,066**	**96,400**	**36,600**	**36,600**	**36,600**	**108,600**	**41,800**
Revenues Over (Under) Expenses				**(62,600)**	**0**	**0**	**0**	**(72,000)**	**0**
Increase (Decrease) In Cash				**(62,600)**	**0**	**0**	**0**	**(72,000)**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Water Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(17,792)	134,846	123,000	81,100	81,100	81,100	81,100	82,700
Special Assessments	3,115	4,373	0	0	0	0	0	0
Utility Revenues	2,969,350	2,814,478	2,902,600	2,974,100	2,974,100	2,974,100	2,974,100	3,033,600
Other Financing Sources	377,019	934,850	0	0	0	0	0	0
Total Revenue	**3,331,692**	**3,888,547**	**3,025,600**	**3,055,200**	**3,055,200**	**3,055,200**	**3,055,200**	**3,116,300**
Personnel	451,828	440,918	540,700	581,900	581,900	581,900	581,900	593,500
Prof/Tech Services	84,260	97,904	87,100	143,300	143,300	143,300	143,300	146,200
Purch Svcs - Prop/Equip	740,536	1,042,521	763,000	956,900	956,900	956,900	956,900	976,000
Other Purchased Services	42,806	53,774	44,700	44,100	44,100	44,100	44,100	45,000
Supplies	103,018	102,988	131,900	132,000	132,000	132,000	132,000	134,600
Other Expenses/Expenditures	1,092,391	1,095,726	1,144,100	1,148,500	1,148,500	1,148,500	1,148,500	1,171,500
Costs Of Sales	35,878	14,723	5,200	12,500	12,500	12,500	12,500	12,500
Total Expense	**2,550,717**	**2,848,554**	**2,716,700**	**3,019,200**	**3,019,200**	**3,019,200**	**3,019,200**	**3,079,300**
Revenues Over (Under) Expenses:			**308,900**	**36,000**	**36,000**	**36,000**	**36,000**	**37,000**
Additional Cash Outlays:								
HEAVY MACHINERY & EQUIPMENT			120,000	0	0	0	25,100	0
COMPUTER HARDWARE			91,200	0	0	0	0	0
COMPUTER SOFTWARE			19,300	0	0	0	0	0
OPERATING TRANSFERS OUT			905,700	707,900	707,900	707,900	707,900	703,800
Increase (Decrease) In Cash			**76,300**	**230,100**	**230,100**	**230,100**	**205,000**	**(666,800)**

City of Inver Grove Heights

Amended 2016 Budget

Water 501

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(19,989)	133,427	123,000	81,100	81,100	81,100	81,100	
3650000	OTHER REVENUES	0	354	0	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	1,393	1,064	0	0	0	0	0	
3670000	INSURANCE REIMBURSEMENTS	804	0	0	0	0	0	0	
Miscellaneous Revenues		**(17,792)**	**134,846**	**123,000**	**81,100**	**81,100**	**81,100**	**81,100**	**82,700**
3706000	SA PENALTIES & INTEREST	3,115	4,373	0	0	0	0	0	
Special Assessments		**3,115**	**4,373**	**0**	**0**	**0**	**0**	**0**	**0**
3811000	WATER CHARGES	2,848,440	2,689,685	2,822,800	2,883,500	2,883,500	2,883,500	2,883,500	
3811200	SO. ST. PAUL	1,364	1,220	1,000	1,100	1,100	1,100	1,100	
3812000	WATER SALES-PENALTIES	67,187	64,795	35,000	35,000	35,000	35,000	35,000	
3813000	OTHER WATER CHGS/SERVICES	5,920	9,863	5,000	5,000	5,000	5,000	5,000	
3814000	METER SALES-WD	13,700	15,944	5,200	16,300	16,300	16,300	16,300	
3815000	SO WATER-PINE BEND LANDFI	32,740	32,971	33,600	33,200	33,200	33,200	33,200	
Utility Revenues		**2,969,350**	**2,814,478**	**2,902,600**	**2,974,100**	**2,974,100**	**2,974,100**	**2,974,100**	**3,033,600**
3970000	CAPITAL CONTRIBUTIONS	377,019	789,281	0	0	0	0	0	
3911000	OPERATING TRANSFERS IN	0	145,569	0	0	0	0	0	
Other Financing Sources		**377,019**	**934,850**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**3,331,692**	**3,888,547**	**3,025,600**	**3,055,200**	**3,055,200**	**3,055,200**	**3,055,200**	**3,116,300**

City of Inver Grove Heights

Amended 2016 Budget

Water 501

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	310,072	279,430	343,500	372,200	372,200	372,200	372,200	
10300	TEMPORARY EMPLOYEES	11,856	13,998	16,800	17,400	17,400	17,400	17,400	
10400	OVERTIME	17,777	21,088	21,600	21,600	21,600	21,600	21,600	
20100	FLEX. COMP. SPENDING	23,928	21,063	24,100	24,800	24,800	24,800	24,800	
20300	EMPLOYER SOCIAL SECURITY	20,728	19,663	25,200	27,000	27,000	27,000	27,000	
20350	EMPLOYER MEDICARE	4,848	4,599	5,900	6,300	6,300	6,300	6,300	
20400	EMPLOYER PERA	23,337	21,487	28,600	30,800	30,800	30,800	30,800	
20600	MEDICAL INSURANCE	35,019	34,335	56,600	61,500	61,500	61,500	61,500	
20620	LIFE INSURANCE	599	324	500	500	500	500	500	
20630	LTD INSURANCE	1,091	868	2,000	2,100	2,100	2,100	2,100	
20750	WORKERS COMPENSATION	12,300	12,400	14,400	16,200	16,200	16,200	16,200	
20800	COMPENSATED ABSENCES	(10,978)	10,685	0	0	0	0	0	
20850	OPEB	1,250	979	1,500	1,500	1,500	1,500	1,500	
Personnel		**451,828**	**440,918**	**540,700**	**581,900**	**581,900**	**581,900**	**581,900**	**593,500**
30300	ENGINEERING CONSULTANTS	18,662	29,192	20,000	70,000	70,000	70,000	70,000	
30420	CORPORATE	32	0	2,000	2,000	2,000	2,000	2,000	
30550	FLEX/COMP ACCOUNT FEE	519	411	600	500	500	500	500	
30700	OTHER PROFESSIONAL SERVICES	65,047	68,300	64,500	70,800	70,800	70,800	70,800	
Prof/Tech Services		**84,260**	**97,904**	**87,100**	**143,300**	**143,300**	**143,300**	**143,300**	**146,200**
40005	WATER UTILITY SERVICES	164,752	134,087	172,900	191,300	191,300	191,300	191,300	
40010	GAS UTILITY SERVICES	14,541	17,856	16,500	19,000	19,000	19,000	19,000	
40015	SEWER UTILITY SERVICES	23,626	29,425	25,000	29,500	29,500	29,500	29,500	
40020	ELECTRIC UTILITY SERVICES	208,259	197,695	209,200	215,700	215,700	215,700	215,700	
40030	STORM WATER UTILITY SERVICE	427	540	400	500	500	500	500	
40040	REPAIR & MAINT-BUILDINGS	53,901	27,820	30,200	154,700	154,700	154,700	154,700	
40042	REPAIR & MAINT.-EQUIPMENT	35,143	388,859	77,500	88,000	88,000	88,000	88,000	
40043	REPAIR & MAINT.-UTILITIES	68,740	36,222	52,500	79,000	79,000	79,000	79,000	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	1,524	1,525	0	1,500	1,500	1,500	1,500	
40046	REPAIR & MAINT.-ROAD	55,044	96,054	60,000	60,000	60,000	60,000	60,000	
40050	RENTAL OF EQUIPMENT	677	9,438	1,500	1,500	1,500	1,500	1,500	
40070	CENTRAL EQUIP ALLOCATION	109,400	99,100	112,400	110,900	110,900	110,900	110,900	
40075	CITY FACILITIES ALLOCATION	4,500	3,900	4,900	5,300	5,300	5,300	5,300	
Purch Svcs - Prop/Equip		**740,536**	**1,042,521**	**763,000**	**956,900**	**956,900**	**956,900**	**956,900**	**976,000**

City of Inver Grove Heights

Amended 2016 Budget

Water 501

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
50019	INSURANCE ALLOCATION	24,900	36,300	20,100	17,000	17,000	17,000	17,000	
50020	TELEPHONE	3,207	4,367	3,600	3,600	3,600	3,600	3,600	
50030	PRINTING & BINDING	6,832	6,750	5,200	5,200	5,200	5,200	5,200	
50032	PRINT. & BIND. INSIGHTS	0	0	5,500	6,000	6,000	6,000	6,000	
50035	POSTAGE/DELIVERY	2,337	2,471	3,000	3,000	3,000	3,000	3,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,157	2,808	2,400	2,400	2,400	2,400	2,400	
50075	MEALS AND LODGING	6	47	1,000	1,000	1,000	1,000	1,000	
50080	CONFERENCES AND SEMINARS	3,367	1,031	3,900	5,900	5,900	5,900	5,900	
Other Purchased Services		**42,806**	**53,774**	**44,700**	**44,100**	**44,100**	**44,100**	**44,100**	**45,000**
60011	SUPPLIES-JANITOR/CLEANING	935	429	1,000	1,000	1,000	1,000	1,000	
60016	SUPPLIES - MAINTENANCE	47,442	23,668	40,000	40,000	40,000	40,000	40,000	
60019	SUPPLIES-UTIL SYS (CHEM)	31,934	52,774	60,000	60,000	60,000	60,000	60,000	
60022	LUBRICANTS	1,124	143	1,400	1,400	1,400	1,400	1,400	
60040	SM TOOLS & MISC EQUIPMENT	2,709	172	2,200	2,200	2,200	2,200	2,200	
60045	UNIFORMS & CLOTHING	2,563	2,503	3,200	3,200	3,200	3,200	3,200	
60065	SUPPLIES - OTHER	211	0	1,500	1,500	1,500	1,500	1,500	
60070	CENTRAL STORES ALLOCATION	600	400	400	1,100	1,100	1,100	1,100	
60071	TECH ALLOCATION	15,500	22,900	22,200	21,600	21,600	21,600	21,600	
Supplies		**103,018**	**102,988**	**131,900**	**132,000**	**132,000**	**132,000**	**132,000**	**134,600**
70100	DEPRECIATION EXPENSE	853,763	857,432	903,600	902,000	902,000	902,000	902,000	
70440	BANK CHARGES / CREDIT CARD	952	1,787	1,000	7,000	7,000	7,000	7,000	
70450	CASH OVER/SHORT	61	0	0	0	0	0	0	
70510	UT SERVICE FOR LIBRARY	1,616	507	3,500	3,500	3,500	3,500	3,500	
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000	236,000	236,000	236,000	
Other Expenses/Expenditures		**1,092,391**	**1,095,726**	**1,144,100**	**1,148,500**	**1,148,500**	**1,148,500**	**1,148,500**	**1,171,500**
75500	METERS	35,878	14,723	5,200	12,500	12,500	12,500	12,500	
Costs Of Sales		**35,878**	**14,723**	**5,200**	**12,500**	**12,500**	**12,500**	**12,500**	**12,500**
Total Expense		**2,550,717**	**2,848,554**	**2,716,700**	**3,019,200**	**3,019,200**	**3,019,200**	**3,019,200**	**3,079,300**

City of Inver Grove Heights

Amended 2016 Budget

Water 501

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Revenues Over (Under) Expenses:				308,900	36,000	36,000	36,000	36,000	37,000
Additional Cash Outlays:									
80400	HEAVY MACHINERY & EQUIPMENT			120,000	0	0	0	25,100	
80610	COMPUTER HARDWARE			91,200	0	0	0	0	
80620	COMPUTER SOFTWARE			19,300	0	0	0	0	
91100	OPERATING TRANSFERS OUT			905,700	707,900	707,900	707,900	707,900	703,800
Increase (Decrease) In Cash				76,300	230,100	230,100	230,100	205,000	(666,800)

City of Inver Grove Heights

Amended 2016 Budget

GO Water Rev Ref 2012A Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Debt Service	2,135	30,356	25,000	15,500	15,500	15,500	15,500	5,800
Total Expense	**2,135**	**30,356**	**25,000**	**15,500**	**15,500**	**15,500**	**15,500**	**5,800**
Revenues Over (Under) Expenses			**(25,000)**	**(15,500)**	**(15,500)**	**(15,500)**	**(15,500)**	**(5,800)**
Additional Cash Receipts:								
OPERATING TRANSFERS IN			499,100	504,600	504,600	504,600	504,600	504,900
Additional Cash Outlays:								
PRINCIPAL PAYMENTS			465,000	480,000	480,000	480,000	480,000	490,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

GO Water Rev Ref 2012A 359

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
90200	INTEREST PAYMENTS	11,007	39,050	33,700	24,200	24,200	24,200	24,200	14,500
90300	PAYING AGENT FEES	215	394	400	400	400	400	400	400
90500	AMORTIZATION	(9,088)	(9,088)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)	(9,100)
Debt Service		**2,135**	**30,356**	**25,000**	**15,500**	**15,500**	**15,500**	**15,500**	**5,800**
Total Expense		**2,135**	**30,356**	**25,000**	**15,500**	**15,500**	**15,500**	**15,500**	**5,800**
Revenues Over (Under) Expenses				**(25,000)**	**(15,500)**	**(15,500)**	**(15,500)**	**(15,500)**	**(5,800)**
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN			499,100	504,600	504,600	504,600	504,600	504,900
Additional Cash Outlays:									
90100	PRINCIPAL PAYMENTS			465,000	480,000	480,000	480,000	480,000	490,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Water Rev Ref 2012A Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	1	0	0	0	0	0	0	0
Total Revenue	**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Debt Service	(22,770)	22,734	59,500	42,700	42,700	42,700	42,700	35,700
Total Expense	**(22,770)**	**22,734**	**59,500**	**42,700**	**42,700**	**42,700**	**42,700**	**35,700**
Revenues Over (Under) Expenses			**(59,500)**	**(42,700)**	**(42,700)**	**(42,700)**	**(42,700)**	**(35,700)**
Additional Cash Receipts:								
OPERATING TRANSFERS IN			406,600	394,800	394,800	394,800	394,800	397,800
Additional Cash Outlays:								
PRINCIPAL PAYMENTS			340,000	345,000	345,000	345,000	345,000	355,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	1	0	0	0	0	0	0	0
Miscellaneous Revenues		**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**1**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
90200	INTEREST PAYMENTS	(15,930)	29,800	66,200	49,400	49,400	49,400	49,400	42,400
90300	PAYING AGENT FEES	273	47	400	400	400	400	400	400
90500	AMORTIZATION	(7,113)	(7,113)	(7,100)	(7,100)	(7,100)	(7,100)	(7,100)	(7,100)
Debt Service		**(22,770)**	**22,734**	**59,500**	**42,700**	**42,700**	**42,700**	**42,700**	**35,700**
Total Expense		**(22,770)**	**22,734**	**59,500**	**42,700**	**42,700**	**42,700**	**42,700**	**35,700**
Revenues Over (Under) Expenses				**(59,500)**	**(42,700)**	**(42,700)**	**(42,700)**	**(42,700)**	**(35,700)**
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN			406,600	394,800	394,800	394,800	394,800	397,800
Additional Cash Outlays:									
90100	PRINCIPAL PAYMENTS			340,000	345,000	345,000	345,000	345,000	355,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Water Connection Fund Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	81,121	890	4,400	0	0	0	0	0
Charges For Services	225,910	254,440	83,800	198,000	198,000	198,000	198,000	203,900
Special Assessments	377	331	0	0	0	0	0	0
Total Revenue	**307,409**	**255,661**	**88,200**	**198,000**	**198,000**	**198,000**	**198,000**	**203,900**
Revenues Over (Under) Expenses			**88,200**	**198,000**	**198,000**	**198,000**	**198,000**	**203,900**
Additional Cash Receipts:								
OPERATING TRANSFERS IN			0	0	0	0	0	0
Additional Cash Outlays:								
OPERATING TRANSFERS OUT			203,300	197,400	197,400	197,400	197,400	198,900
Increase (Decrease) In Cash			**(115,100)**	**600**	**600**	**600**	**600**	**5,000**

City of Inver Grove Heights

Amended 2016 Budget

Water Connection Fund 403

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	81,121	890	4,400	0	0	0	0	
Miscellaneous Revenues		**81,121**	**890**	**4,400**	**0**	**0**	**0**	**0**	**0**
3431000	CONNECTION FEES-WATER	143,990	158,450	59,200	139,800	139,800	139,800	139,800	
3432500	WATER TREATMENT PLANT FEE	81,920	95,990	24,600	58,200	58,200	58,200	58,200	
Charges For Services		**225,910**	**254,440**	**83,800**	**198,000**	**198,000**	**198,000**	**198,000**	**203,900**
3701000	SA CURRENT	377	331	0	0	0	0	0	
Special Assessments		**377**	**331**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**307,409**	**255,661**	**88,200**	**198,000**	**198,000**	**198,000**	**198,000**	**203,900**
Revenues Over (Under) Expenses				**88,200**	**198,000**	**198,000**	**198,000**	**198,000**	**203,900**
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN			0	0	0	0	0	
Additional Cash Outlays:									
91100	OPERATING TRANSFERS OUT			203,300	197,400	197,400	197,400	197,400	198,900
Increase (Decrease) In Cash				**(115,100)**	**600**	**600**	**600**	**600**	**5,000**

City of Inver Grove Heights

Amended 2016 Budget

Water System Improvem't Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(6,937)	26,030	29,000	30,800	30,800	30,800	30,800	31,400
Other Financing Sources	1,400,000	0	0	0	0	0	0	0
Total Revenues	**1,393,063**	**26,030**	**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**
Revenues Over (Under) Expenses			**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**
Increase (Decrease) In Cash			**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**

City of Inver Grove Heights

Amended 2016 Budget

Water System Improvement 442

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(6,937)	26,030	29,000	30,800	30,800	30,800	30,800	
Miscellaneous Revenues		**(6,937)**	**26,030**	**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**
3911000	OPERATING TRANSFERS IN	1,400,000	0	0	0	0	0	0	
Other Financing Sources		**1,400,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenues		**1,393,063**	**26,030**	**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**
Revenues Over (Under) Expenses				**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**
Increase (Decrease) In Cash				**29,000**	**30,800**	**30,800**	**30,800**	**30,800**	**31,400**

City of Inver Grove Heights

Amended 2016 Budget

Water - NWA Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(5,223)	11,244	14,300	9,900	9,900	9,900	9,900	9,900
Charges For Services	219,206	109,535	41,400	169,600	169,600	169,600	169,600	215,900
Special Assessments	7,913	6,594	5,300	4,000	4,000	4,000	4,000	2,600
Other Financing Sources	0	0	0	0	0	0	0	0
Total Revenue	**221,895**	**127,373**	**61,000**	**183,500**	**183,500**	**183,500**	**183,500**	**228,400**
Prof/Tech Services	1,027	16,023	0	0	0	0	0	0
Other Expenses/Expenditures	0	15	0	0	0	0	0	0
Total Expense	**1,027**	**16,038**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses			**61,000**	**0**	**0**	**0**	**0**	**0**
Additional Cash Receipts:								
SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800	18,800	18,800	18,800	18,800
BOND PROCEEDS			3,300,000	3,240,300	3,240,300	3,240,300	3,240,300	2,540,000
Additional Cash Outlays:								
CAPITAL OUTLAY			3,290,700	3,241,000	3,241,000	3,241,000	3,241,000	2,536,700
OPERATING TRANSFERS OUT			0	0	0	0	0	0
Increase (Decrease) In Cash			**89,100**	**18,100**	**18,100**	**18,100**	**18,100**	**22,100**

City of Inver Grove Heights

Amended 2016 Budget

Water - NWA 511

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(5,223)	11,244	14,300	9,900	9,900	9,900	9,900	9,900
Miscellaneous Revenues		**(5,223)**	**11,244**	**14,300**	**9,900**	**9,900**	**9,900**	**9,900**	**9,900**
3431100	PLAT CONNECT CHG-NW AREA WA	7,197	(12,160)	41,400	45,100	45,100	45,100	45,100	87,000
3431200	PERMIT CONNECT-NW AREA WA	212,009	121,695	0	124,500	124,500	124,500	124,500	128,900
Charges For Services		**219,206**	**109,535**	**41,400**	**169,600**	**169,600**	**169,600**	**169,600**	**215,900**
3701000	SA CURRENT	7,913	6,594	5,300	4,000	4,000	4,000	4,000	2,600
Special Assessments		**7,913**	**6,594**	**5,300**	**4,000**	**4,000**	**4,000**	**4,000**	**2,600**
Total Revenue		**221,895**	**127,373**	**61,000**	**183,500**	**183,500**	**183,500**	**183,500**	**228,400**

City of Inver Grove Heights

Amended 2016 Budget

Water - NWA 511

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30150	FISCAL CONSULTANTS	217	4,762	0	0	0	0	0	
30300	ENGINEERING CONSULTANTS	0	8,609	0	0	0	0	0	
30600	PLANNING SERVICES	810	2,652	0	0	0	0	0	
Prof/Tech Services		**1,027**	**16,023**	**0**	**0**	**0**	**0**	**0**	**0**
70600	OTHER MISCELLANEOUS	0	15	0	0	0	0	0	
Other Expenses/Expenditures		**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**1,027**	**16,038**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses				**61,000**	**0**	**0**	**0**	**0**	**0**
Additional Cash Receipts:									
	SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800	18,800	18,800	18,800	18,800
	BOND PROCEEDS			3,300,000	3,240,300	3,240,300	3,240,300	3,240,300	2,540,000
Additional Cash Outlays:									
	CAPITAL OUTLAY			3,290,700	3,241,000	3,241,000	3,241,000	3,241,000	2,536,700
	OPERATING TRANSFERS OUT			0	0	0	0	0	0
Increase (Decrease) In Cash				**89,100**	**18,100**	**18,100**	**18,100**	**18,100**	**22,100**

City of Inver Grove Heights

Amended 2016 Budget

Sewer Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(14,515)	97,033	76,000	76,600	76,600	76,600	76,600	78,100
Utility Revenues	3,016,134	3,052,651	3,104,000	3,211,700	3,211,700	3,211,700	3,211,700	3,275,900
Other Financing Sources	330,032	272,966	0	0	0	0	0	0
Total Revenue	**3,331,651**	**3,422,649**	**3,180,000**	**3,288,300**	**3,288,300**	**3,288,300**	**3,288,300**	**3,354,000**
Personnel	309,291	290,241	341,000	364,100	364,100	364,100	364,100	371,100
Prof/Tech Services	695	1,419	300	300	300	300	300	300
Purch Svcs - Prop/Equip	1,951,957	1,938,369	2,149,000	2,152,800	2,152,800	2,152,800	2,196,300	2,195,900
Other Purchased Services	5,500	17,695	31,100	30,500	30,500	30,500	30,500	31,100
Supplies	18,060	31,058	35,800	30,400	30,400	30,400	34,400	31,000
Other Expenses/Expenditures	850,121	850,967	840,800	841,000	841,000	841,000	841,000	857,800
Other	15,830	4,926	0	0	0	0	0	0
Total Expense	**3,151,454**	**3,134,675**	**3,398,000**	**3,419,100**	**3,419,100**	**3,419,100**	**3,466,600**	**3,487,200**
Revenues Over (Under) Expenses:			**(218,000)**	**(130,800)**	**(130,800)**	**(130,800)**	**(178,300)**	**(133,200)**
Additional Cash Outlays:								
IMPROVEMENTS (NON-BLDG)			0	76,800	76,800	76,800	76,800	0
Increase (Decrease) In Cash			**385,500**	**543,600**	**543,600**	**543,600**	**496,100**	**476,400**

City of Inver Grove Heights

Amended 2016 Budget

Sewer 502

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(15,083)	97,033	76,000	76,600	76,600	76,600	76,600	
3660000	OTHER REIMBURSEMENTS	568	0	0	0	0	0	0	
Miscellaneous Revenues		**(14,515)**	**97,033**	**76,000**	**76,600**	**76,600**	**76,600**	**76,600**	**78,100**
3821000	SEWER CHARGES	2,977,651	3,012,304	3,077,200	3,184,900	3,184,900	3,184,900	3,184,900	
3821200	SO. ST. PAUL	1,563	1,520	1,800	1,800	1,800	1,800	1,800	
3822000	SEWER CHARGES-PENALTIES	36,920	38,827	25,000	25,000	25,000	25,000	25,000	
Utility Revenues		**3,016,134**	**3,052,651**	**3,104,000**	**3,211,700**	**3,211,700**	**3,211,700**	**3,211,700**	**3,275,900**
3970000	CAPITAL CONTRIBUTIONS	330,032	256,280	0	0	0	0	0	
3911000	OPERATING TRANSFERS IN	0	16,686	0	0	0	0	0	
Other Financing Sources		**330,032**	**272,966**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**3,331,651**	**3,422,649**	**3,180,000**	**3,288,300**	**3,288,300**	**3,288,300**	**3,288,300**	**3,354,000**

City of Inver Grove Heights

Amended 2016 Budget

Sewer 502

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	206,791	184,577	215,900	230,900	230,900	230,900	230,900	
10300	TEMPORARY EMPLOYEES	16,365	9,393	16,800	17,400	17,400	17,400	17,400	
10400	OVERTIME	4,655	7,858	9,400	10,200	10,200	10,200	10,200	
20100	FLEX. COMP. SPENDING	15,286	13,880	14,600	14,900	14,900	14,900	14,900	
20300	EMPLOYER SOCIAL SECURITY	14,627	13,194	15,900	16,900	16,900	16,900	16,900	
20350	EMPLOYER MEDICARE	3,421	3,086	3,700	4,000	4,000	4,000	4,000	
20400	EMPLOYER PERA	15,139	13,841	18,200	19,400	19,400	19,400	19,400	
20600	MEDICAL INSURANCE	21,099	22,163	34,200	36,900	36,900	36,900	36,900	
20620	LIFE INSURANCE	395	214	300	300	300	300	300	
20630	LTD INSURANCE	772	597	1,200	1,300	1,300	1,300	1,300	
20750	WORKERS COMPENSATION	8,200	8,200	9,300	10,400	10,400	10,400	10,400	
20800	COMPENSATED ABSENCES	1,705	12,576	0	0	0	0	0	
20850	OPEB	836	662	1,500	1,500	1,500	1,500	1,500	
Personnel		**309,291**	**290,241**	**341,000**	**364,100**	**364,100**	**364,100**	**364,100**	**371,100**
30550	FLEX/COMP ACCOUNT FEE	292	242	300	300	300	300	300	
30700	OTHER PROFESSIONAL SERVICES	402	1,177	0	0	0	0	0	
Prof/Tech Services		**695**	**1,419**	**300**	**300**	**300**	**300**	**300**	**300**
40010	GAS UTILITY SERVICES	590	2,241	3,000	3,000	3,000	3,000	3,000	
40015	SEWER UTILITY SERVICES	1,717,435	1,792,652	1,880,000	1,934,900	1,934,900	1,934,900	1,934,900	
40020	ELECTRIC UTILITY SERVICES	15,364	13,933	14,600	15,000	15,000	15,000	15,000	
40042	REPAIR & MAINT.-EQUIPMENT	8,661	13,824	10,000	10,000	10,000	10,000	10,000	
40043	REPAIR & MAINT.-UTILITIES	110,207	14,119	125,000	75,000	75,000	75,000	118,500	
40050	RENTAL OF EQUIPMENT	0	0	800	800	800	800	800	
40070	CENTRAL EQUIP ALLOCATION	95,200	99,100	112,400	110,900	110,900	110,900	110,900	
40075	CITY FACILITIES ALLOCATION	4,500	2,500	3,200	3,200	3,200	3,200	3,200	
Purch Svcs - Prop/Equip		**1,951,957**	**1,938,369**	**2,149,000**	**2,152,800**	**2,152,800**	**2,152,800**	**2,196,300**	**2,195,900**
50019	INSURANCE ALLOCATION	5,500	15,600	28,400	27,300	27,300	27,300	27,300	
50030	PRINTING & BINDING	0	412	500	500	500	500	500	
50070	DUES, LICENSES & SUBSCRIPTIONS	0	23	0	0	0	0	0	
50080	CONFERENCES AND SEMINARS	0	1,660	2,200	2,700	2,700	2,700	2,700	
Other Purchased Services		**5,500**	**17,695**	**31,100**	**30,500**	**30,500**	**30,500**	**30,500**	**31,100**

City of Inver Grove Heights

Amended 2016 Budget

Sewer 502

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60016	SUPPLIES - MAINTENANCE	1,278	6,369	8,200	8,200	8,200	8,200	12,200	
60040	SM TOOLS & MISC EQUIPMENT	0	0	1,000	1,000	1,000	1,000	1,000	
60045	UNIFORMS & CLOTHING	683	1,332	3,500	3,500	3,500	3,500	3,500	
60065	SUPPLIES - OTHER	0	57	500	500	500	500	500	
60070	CENTRAL STORES ALLOCATION	600	400	400	1,100	1,100	1,100	1,100	
60071	TECH ALLOCATION	15,500	22,900	22,200	16,100	16,100	16,100	16,100	
Supplies		**18,060**	**31,058**	**35,800**	**30,400**	**30,400**	**30,400**	**34,400**	**31,000**
70100	DEPRECIATION EXPENSE	612,845	612,853	603,500	597,600	597,600	597,600	597,600	
70440	BANK CHARGES / CREDIT CARD	986	1,787	1,000	7,000	7,000	7,000	7,000	
70510	UT SERVICE FOR LIBRARY	291	327	300	400	400	400	400	
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000	236,000	236,000	236,000	
Other Expenses/Expenditures		**850,121**	**850,967**	**840,800**	**841,000**	**841,000**	**841,000**	**841,000**	**857,800**
91100	OPERATING TRANSFERS OUT	15,830	4,926	0	0	0	0	0	
Other		**15,830**	**4,926**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**3,151,454**	**3,134,675**	**3,398,000**	**3,419,100**	**3,419,100**	**3,419,100**	**3,466,600**	**3,487,200**
Revenues Over (Under) Expenses:				**(218,000)**	**(130,800)**	**(130,800)**	**(130,800)**	**(178,300)**	**(133,200)**
Additional Cash Outlays:									
80300	IMPROVEMENTS (NON-BLDG)				76,800	76,800	76,800	76,800	
Increase (Decrease) In Cash				**385,500**	**543,600**	**543,600**	**543,600**	**496,100**	**476,400**

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2007C Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Debt Service	216,942	207,908	202,400	5,300	5,300	5,300	5,300	0
Total Expense	**216,942**	**207,908**	**202,400**	**5,300**	**5,300**	**5,300**	**5,300**	**0**
Revenues Over (Under) Expenses			**(202,400)**	**(5,300)**	**(5,300)**	**(5,300)**	**(5,300)**	
Additional Cash Receipts:								
OPERATING TRANSFERS IN			457,400	270,300	270,300	270,300	270,300	
Additional Cash Outlays:								
PRINCIPAL PAYMENTS			255,000	265,000	265,000	265,000	265,000	
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2007C 350

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
90200	INTEREST PAYMENTS	216,542	207,508	202,000	4,900	4,900	4,900	4,900	
90300	PAYING AGENT FEES	400	400	400	400	400	400	400	
Debt Service		**216,942**	**207,908**	**202,400**	**5,300**	**5,300**	**5,300**	**5,300**	**0**
Total Expense		**216,942**	**207,908**	**202,400**	**5,300**	**5,300**	**5,300**	**5,300**	**0**
Revenues Over (Under) Expenses				**(202,400)**	**(5,300)**	**(5,300)**	**(5,300)**	**(5,300)**	
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN			457,400	270,300	270,300	270,300	270,300	
Additional Cash Outlays:									
90100	PRINCIPAL PAYMENTS			255,000	265,000	265,000	265,000	265,000	
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2010A Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Debt Service	224,575	220,542	218,000	213,500	213,500	213,500	213,500	209,000
Total Expense	**224,575**	**220,542**	**218,000**	**213,500**	**213,500**	**213,500**	**213,500**	**209,000**
Revenues Over (Under) Expenses			**(218,000)**	**(213,500)**	**(213,500)**	**(213,500)**	**(213,500)**	**(209,000)**
Additional Cash Receipts:								
OPERATING TRANSFERS IN			438,000	438,500	438,500	438,500	438,500	439,000
Additional Cash Outlays:								
PRINCIPAL PAYMENTS			220,000	225,000	225,000	225,000	225,000	230,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2010A 354

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
90200	INTEREST PAYMENTS	224,175	220,142	217,600	213,100	213,100	213,100	213,100	208,600
90300	PAYING AGENT FEES	400	400	400	400	400	400	400	400
Debt Service		**224,575**	**220,542**	**218,000**	**213,500**	**213,500**	**213,500**	**213,500**	**209,000**
Total Expense		**224,575**	**220,542**	**218,000**	**213,500**	**213,500**	**213,500**	**213,500**	**209,000**
Revenues Over (Under) Expenses				**(218,000)**	**(213,500)**	**(213,500)**	**(213,500)**	**(213,500)**	**(209,000)**
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN			438,000	438,500	438,500	438,500	438,500	439,000
Additional Cash Outlays:									
90100	PRINCIPAL PAYMENTS			220,000	225,000	225,000	225,000	225,000	230,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2014B Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Prof/Tech Services	0	49,073		0	0	0	0	0
Debt Service	0	32,929		108,700	108,700	108,700	108,700	108,400
Total Expense	**0**	**82,002**		**108,700**	**108,700**	**108,700**	**108,700**	**108,400**
Revenues Over (Under) Expenses:				**(108,700)**	**(108,700)**	**(108,700)**	**(108,700)**	**(108,400)**
Additional Cash Receipts:								
391 OPERATING TRANSFERS IN				135,300	135,300	135,300	135,300	425,000
Additional Cash Outlays:								
901 PRINCIPAL PAYMENTS				35,000	35,000	35,000	35,000	325,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

Budget new in 2016

City of Inver Grove Heights

Amended 2016 Budget

GO Sewer Rev 2014B 363

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30900	BOND ISSUANCE COSTS	0	49,073		0	0	0	0	0
Prof/Tech Services		**0**	**49,073**		**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	0	0		117,100	117,100	117,100	117,100	116,800
90400	UNDERWRITER'S DISCOUNT	0	32,929		0	0	0	0	0
90500	AMORTIZATION	0	0		(8,400)	(8,400)	(8,400)	(8,400)	(8,400)
Debt Service		**0**	**32,929**		**108,700**	**108,700**	**108,700**	**108,700**	**108,400**
Total Expense		**0**	**32,929**		**108,700**	**108,700**	**108,700**	**108,700**	**108,400**
Revenues Over (Under) Expenses:					**(108,700)**	**(108,700)**	**(108,700)**	**(108,700)**	**(108,400)**
Additional Cash Receipts:									
3911000	OPERATING TRANSFERS IN				135,300	135,300	135,300	135,300	425,000
Additional Cash Outlays:									
90100	PRINCIPAL PAYMENTS				35,000	35,000	35,000	35,000	325,000
Increase (Decrease) In Cash					**0**	**0**	**0**	**0**	**0**

Budget new in 2016

City of Inver Grove Heights

Amended 2016 Budget

Sewer Connection Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Miscellaneous Revenues	(3,545)	11,274	8,200	7,900	7,900	7,900	7,900	8,000
Charges For Services	77,892	70,710	18,700	45,100	45,100	45,100	45,100	46,500
Special Assessments	532	223	0	0	0	0	0	0
Total Revenue	**74,879**	**82,207**	**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**
Other Expenses/Expenditures	0	2,485	0	0	0	0	0	0
Total Expense	**0**	**2,485**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses:			**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**
Increase (Decrease) In Cash			**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**

City of Inver Grove Heights

Amended 2016 Budget

Sewer Connection 404

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3610000	INVESTMENT EARNINGS	(3,545)	11,274	8,200	7,900	7,900	7,900	7,900	
Miscellaneous Revenues		**(3,545)**	**11,274**	**8,200**	**7,900**	**7,900**	**7,900**	**7,900**	**8,000**
3432000	CONNECTION FEES-SEWER	77,892	70,710	18,700	45,100	45,100	45,100	45,100	
Charges For Services		**77,892**	**70,710**	**18,700**	**45,100**	**45,100**	**45,100**	**45,100**	**46,500**
3701000	SA CURRENT	(620)	223	0	0	0	0	0	
3702000	SA DELINQUENT	900	0	0	0	0	0	0	
3706000	SA PENALTIES & INTEREST	251	0	0	0	0	0	0	
Special Assessments		**532**	**223**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**74,879**	**82,207**	**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**

City of Inver Grove Heights

Amended 2016 Budget

Sewer Connection 404

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
70600	OTHER MISCELLANEOUS	0	2,485	0	0	0	0	0	
Other Expenses/Expenditures		**0**	**2,485**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**0**	**2,485**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses:				**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**
Increase (Decrease) In Cash				**26,900**	**53,000**	**53,000**	**53,000**	**53,000**	**54,500**

City of Inver Grove Heights

Amended 2016 Budget

NWA - Sewer Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	264,479	118,451	67,000	274,700	274,700	274,700	274,700	354,500
Special Assessments	12,984	10,820	8,700	6,500	6,500	6,500	6,500	4,300
Other Financing Sources	69,263	0	0	0	0	0	0	0
Total Revenue	**346,725**	**129,271**	**75,700**	**281,200**	**281,200**	**281,200**	**281,200**	**358,800**
Prof/Tech Services	1,027	16,023	0	0	0	0	0	0
Other Expenses/Expenditures	0	15	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total Expense	**1,027**	**16,038**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses			**75,700**	**281,200**	**281,200**	**281,200**	**281,200**	**358,800**
Additional Cash Receipts:								
SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900	30,900	30,900	30,900	30,900
BOND PROCEEDS			3,460,000	2,000,000	2,000,000	2,000,000	2,000,000	2,510,000
Additional Cash Outlays:								
CAPITAL OUTLAY			3,463,500	2,905,100	2,905,100	2,905,100	2,905,100	2,513,284
OPERATING TRANSFERS OUT			895,400	860,900	860,900	860,900	860,900	880,800
Increase (Decrease) In Cash			**(792,300)**	**(1,453,900)**	**(1,453,900)**	**(1,453,900)**	**(1,453,900)**	**(494,384)**

City of Inver Grove Heights

Amended 2016 Budget

NWA - Sewer 512

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3432100	PLAT CONNECT CHG-NW AREA SR	19,033	(20,259)	67,000	73,000	73,000	73,000	73,000	142,800
3432200	PERMIT CONNECT-NW AREA SR	245,446	138,710	0	201,700	201,700	201,700	201,700	211,700
Charges For Services		**264,479**	**118,451**	**67,000**	**274,700**	**274,700**	**274,700**	**274,700**	**354,500**
3701000	SA CURRENT	12,984	10,820	8,700	6,500	6,500	6,500	6,500	4,300
Special Assessments		**12,984**	**10,820**	**8,700**	**6,500**	**6,500**	**6,500**	**6,500**	**4,300**
3911000	OPERATING TRANSFERS IN	69,263	0	0	0	0	0	0	0
Other Financing Sources		**69,263**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**346,725**	**129,271**	**75,700**	**281,200**	**281,200**	**281,200**	**281,200**	**358,800**

City of Inver Grove Heights

Amended 2016 Budget

NWA - Sewer 512

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30150	FISCAL CONSULTANTS	217	4,762	0	0	0	0	0	0
30300	ENGINEERING CONSULTANTS	0	8,609	0	0	0	0	0	0
30600	PLANNING SERVICES	810	2,652	0	0	0	0	0	0
Prof/Tech Services		**1,027**	**16,023**	**0**	**0**	**0**	**0**	**0**	**0**
70600	OTHER MISCELLANEOUS	0	15	0	0	0	0	0	0
Other Expenses/Expenditures		**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**1,027**	**16,038**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses				**75,700**	**281,200**	**281,200**	**281,200**	**281,200**	**358,800**
Additional Cash Receipts:									
	SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900	30,900	30,900	30,900	30,900
	BOND PROCEEDS			3,460,000	2,000,000	2,000,000	2,000,000	2,000,000	2,510,000
Additional Cash Outlays:									
	CAPITAL OUTLAY			3,463,500	2,905,100	2,905,100	2,905,100	2,905,100	2,513,284
91100	OPERATING TRANSFERS OUT			895,400	860,900	860,900	860,900	860,900	880,800
									excl 2015 & 16 debt
Increase (Decrease) In Cash				**(792,300)**	**(1,453,900)**	**(1,453,900)**	**(1,453,900)**	**(1,453,900)**	**(494,384)**

City of Inver Grove Heights

Amended 2016 Budget

Golf Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	1,402,594	1,414,141	1,552,000	1,602,900	1,602,900	1,602,900	1,602,900	1,635,000
Miscellaneous Revenues	0	3	0	1,200	1,200	1,200	1,200	1,200
Other Financing Sources	2,944,091	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	**4,346,685**	**1,514,145**	**1,652,000**	**1,704,100**	**1,704,100**	**1,704,100**	**1,704,100**	**1,736,200**
Personnel	888,599	780,056	885,400	865,900	865,900	865,900	865,900	880,600
Prof/Tech Services	2,568	1,970	300	800	800	800	800	800
Purch Svcs - Prop/Equip	84,420	86,581	100,600	100,500	100,500	100,500	100,500	102,500
Other Purchased Services	91,506	77,002	41,000	49,700	49,700	49,700	49,700	50,700
Supplies	178,361	165,257	211,400	219,100	219,100	219,100	219,100	223,500
Other Expenses/Expenditures	303,256	313,750	295,700	266,800	266,800	266,800	266,800	272,100
Costs Of Sales	104,013	109,534	109,500	140,800	140,800	140,800	140,800	143,600
Purchases	(747)	5	0	0	0	0	0	0
Debt Service	1,272	3,089	0	500	500	500	500	0
Total Expense	**1,653,247**	**1,537,244**	**1,643,900**	**1,644,100**	**1,644,100**	**1,644,100**	**1,644,100**	**1,673,800**
Revenue Over (Under) Expense			**8,100**	**60,000**	**60,000**	**60,000**	**60,000**	**62,400**
Additional Cash Outlays:								
IMPROVEMENTS (NON-BLDG)			0	50,000	50,000	50,000	50,000	50,000
HEAVY MACHINERY & EQUIPMENT			149,000	0	0	0	0	0
PRINCIPAL ON LEASE			27,700	29,100	29,100	29,100	29,100	0
INTERFUND LOAN REPAYMENT			75,000	56,800	56,800	56,800	56,800	30,800
Increase (Decrease) In Cash			**11,100**	**52,100**	**52,100**	**52,100**	**52,100**	**109,600**

City of Inver Grove Heights

Amended 2016 Budget

Golf 503

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3481000	18 HOLE GREEN FEES-REG.	799,233	805,002	845,000	860,300	860,300	860,300	860,300	
3481100	FOOT GOLF	0	0	12,000	14,000	14,000	14,000	14,000	
3483200	HANDICAP SERVICES	4,656	6,641	7,000	7,300	7,300	7,300	7,300	
3483400	CLUB RENTALS	5,277	4,206	5,800	6,100	6,100	6,100	6,100	
3483700	SEASON PASSES	0	0	15,000	25,700	25,700	25,700	25,700	
3483800	PATRON CARDS	7,343	6,848	7,600	16,800	16,800	16,800	16,800	
3484000	PRAC CEN-RANGE BALLS	109,594	108,809	142,000	104,700	104,700	104,700	104,700	
3484200	PRAC CEN-INSTR. INCOME	9,450	6,775	9,800	10,400	10,400	10,400	10,400	
3485000	GOLF SHOP-APPAREL	20,919	20,238	24,000	24,600	24,600	24,600	24,600	
3485200	GOLF SHOP-CLUBS	3,123	3,446	5,000	5,000	5,000	5,000	5,000	
3485400	GOLF SHOP-BALLS	13,910	13,155	14,000	14,100	14,100	14,100	14,100	
3485600	GOLF SHOP-GLOVES	6,839	7,049	6,800	6,800	6,800	6,800	6,800	
3485800	GOLF SHOP-BAGS	2,386	2,449	3,000	3,000	3,000	3,000	3,000	
3486000	GOLF SHOP-ACCESSORIES	3,710	4,352	4,000	4,100	4,100	4,100	4,100	
3486400	FOOD & BEV/FOOD-CLUBHOUSE	35,480	33,521	40,400	41,200	41,200	41,200	41,200	
3486800	FOOD & BEV/BEV-CLUBHOUSE	30,347	24,983	31,300	31,300	31,300	31,300	31,300	
3487200	BEER (3.2)	64,090	63,613	65,400	100,800	100,800	100,800	100,800	
3487400	FOOD & BEV/VENDING MACH	3,447	1,847	4,900	4,900	4,900	4,900	4,900	
3487600	GOLF CARS-18 HOLE RENTALS	282,790	301,207	309,000	321,800	321,800	321,800	321,800	
Charges For Services		**1,402,594**	**1,414,141**	**1,552,000**	**1,602,900**	**1,602,900**	**1,602,900**	**1,602,900**	**1,635,000**
3610000	INVESTMENT EARNINGS	0	3	0	1,200	1,200	1,200	1,200	
3650000	OTHER REVENUES	0	(382)	0	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	0	382	0	0	0	0	0	
Miscellaneous Revenues		**0**	**3**	**0**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**
3911000	OPERATING TRANSFERS IN	1,177,569	100,000	100,000	100,000	100,000	100,000	100,000	
3912000	RESID EQUITY TRANSFERS IN	1,766,521	0	0	0	0	0	0	
Other Financing Sources		**2,944,091**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total Revenue		**4,346,685**	**1,514,145**	**1,652,000**	**1,704,100**	**1,704,100**	**1,704,100**	**1,704,100**	**1,736,200**

City of Inver Grove Heights

Amended 2016 Budget

Golf 503

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	467,934	370,430	344,700	349,300	349,300	349,300	349,300	
10200	PART-TIME EMPLOYEES	0	0	71,400	71,300	71,300	71,300	71,300	
10300	TEMPORARY EMPLOYEES	184,804	193,041	220,800	204,500	204,500	204,500	204,500	
10400	OVERTIME	1,434	1,909	600	600	600	600	600	
20100	FLEX. COMP. SPENDING	34,632	29,580	27,700	27,700	27,700	27,700	27,700	
20300	EMPLOYER SOCIAL SECURITY	38,684	34,595	41,300	40,500	40,500	40,500	40,500	
20350	EMPLOYER MEDICARE	9,047	8,091	9,600	9,500	9,500	9,500	9,500	
20400	EMPLOYER PERA	40,288	34,732	47,800	47,000	47,000	47,000	47,000	
20600	MEDICAL INSURANCE	64,038	57,849	65,100	68,700	68,700	68,700	68,700	
20620	LIFE INSURANCE	781	460	600	600	600	600	600	
20630	LTD INSURANCE	1,464	1,246	2,200	2,300	2,300	2,300	2,300	
20700	UNEMPLOYMENT COMPENSATION	47,823	21,717	35,000	25,000	25,000	25,000	25,000	
20750	WORKERS COMPENSATION	14,500	14,200	16,400	16,700	16,700	16,700	16,700	
20800	COMPENSATED ABSENCES	(18,696)	10,755	0	0	0	0	0	
20850	OPEB	1,867	1,453	2,200	2,200	2,200	2,200	2,200	
Personnel		**888,599**	**780,056**	**885,400**	**865,900**	**865,900**	**865,900**	**865,900**	**880,600**
30150	FISCAL CONSULTANTS	1,450	0	0	0	0	0	0	
30420	CORPORATE	0	1,240	0	0	0	0	0	
30550	FLEX/COMP ACCOUNT FEE	716	730	300	800	800	800	800	
30700	OTHER PROFESSIONAL SERVICES	402	0	0	0	0	0	0	
Prof/Tech Services		**2,568**	**1,970**	**300**	**800**	**800**	**800**	**800**	**800**

City of Inver Grove Heights

Amended 2016 Budget

Golf 503

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
40005	WATER UTILITY SERVICES	141	146	200	200	200	200	200	
40010	GAS UTILITY SERVICES	3,968	4,906	4,500	5,500	5,500	5,500	5,500	
40015	SEWER UTILITY SERVICES	0	0	1,000	1,000	1,000	1,000	1,000	
40020	ELECTRIC UTILITY SERVICES	30,099	30,602	35,000	35,000	35,000	35,000	35,000	
40025	REFUSE DISPOSAL	18	0	300	0	0	0	0	
40030	STORM WATER UTILITY SERVICE	2,215	289	0	300	300	300	300	
40040	REPAIR & MAINT-BUILDINGS	14,829	18,630	15,000	18,000	18,000	18,000	18,000	
40041	REPAIR & MAINT.-VEHICLES	1,028	1,136	2,000	2,000	2,000	2,000	2,000	
40042	REPAIR & MAINT.-EQUIPMENT	27,317	20,469	32,000	32,000	32,000	32,000	32,000	
40043	REPAIR & MAINT.-UTILITIES	86	0	0	0	0	0	0	
40045	REPAIR & MAINT.-FENCE	0	42	1,000	1,000	1,000	1,000	1,000	
40050	RENTAL OF EQUIPMENT	2,018	1,749	2,000	2,000	2,000	2,000	2,000	
40055	RENTAL CLUBS	815	1,069	1,000	1,000	1,000	1,000	1,000	
40065	OTHER RENTALS	1,887	2,441	1,500	2,500	2,500	2,500	2,500	
40075	CITY FACILITIES ALLOCATION	0	5,100	5,100	0	0	0	0	
Purch Svcs - Prop/Equip		**84,420**	**86,581**	**100,600**	**100,500**	**100,500**	**100,500**	**100,500**	**102,500**
50014	LIQUOR (DRAM SHOP)	0	1,312	1,200	2,600	2,600	2,600	2,600	
50019	INSURANCE ALLOCATION	69,300	47,200	14,300	13,600	13,600	13,600	13,600	
50020	TELEPHONE	4,125	5,635	5,000	5,600	5,600	5,600	5,600	
50025	ADVERTISING/PUBLISHED NOTICES	3,730	6,265	5,000	6,300	6,300	6,300	6,300	
50030	PRINTING & BINDING	5,912	6,465	6,000	7,000	7,000	7,000	7,000	
50035	POSTAGE/DELIVERY	13	22	200	200	200	200	200	
50045	OUTSIDE LABOR	455	1,880	1,500	2,000	2,000	2,000	2,000	
50050	SIGNAGE	132	0	0	0	0	0	0	
50055	ALARM SERVICES / SYSTEMS	1,718	3,548	2,000	3,500	3,500	3,500	3,500	
50065	TRAVEL	0	0	200	200	200	200	200	
50070	DUES, LICENSES & SUBSCRIPTIONS	5,074	4,381	4,900	8,000	8,000	8,000	8,000	
50075	MEALS AND LODGING	0	35	0	0	0	0	0	
50080	CONFERENCES AND SEMINARS	1,047	259	700	700	700	700	700	
Other Purchased Services		**91,506**	**77,002**	**41,000**	**49,700**	**49,700**	**49,700**	**49,700**	**50,700**

City of Inver Grove Heights

Amended 2016 Budget

Golf 503

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60008	IRRIGATION SUPPLIES	10,884	5,279	12,000	12,000	12,000	12,000	12,000	
60010	SUPPLIES - OFFICE	970	2,741	2,000	2,000	2,000	2,000	2,000	
60012	SUPPLIES - SHOP	402	714	500	800	800	800	800	
60014	SUPPLIES - TIRES	657	1,052	1,000	1,000	1,000	1,000	1,000	
60015	SUPPLIES - EQUIPMENT	0	3,537	3,200	500	500	500	500	
60017	SUPPLIES - PRICING	0	6	100	100	100	100	100	
60018	SUPPLIES-TRAINING	440	0	600	600	600	600	600	
60020	SUPPLIES - GOLF COURSE	10,433	5,613	14,000	14,000	14,000	14,000	14,000	
60021	FUELS	28,979	29,406	33,000	35,000	35,000	35,000	35,000	
60022	LUBRICANTS	3,281	3,887	3,000	4,000	4,000	4,000	4,000	
60030	FERTILIZERS	27,460	26,182	32,000	33,000	33,000	33,000	33,000	
60035	PESTICIDES	24,689	35,977	40,000	41,000	41,000	41,000	41,000	
60040	SM TOOLS & MISC EQUIPMENT	150	72	3,500	3,500	3,500	3,500	3,500	
60042	MISC-COMPUTER SOFTWARE	1,754	2,458	3,400	3,400	3,400	3,400	3,400	
60045	UNIFORMS & CLOTHING	4,791	3,075	4,950	5,100	5,100	5,100	5,100	
60050	GOLF COURSE ACCESSORIES	249	2,206	2,000	3,000	3,000	3,000	3,000	
60060	GOLF BALLS-RANGE	4,707	3,427	4,000	4,000	4,000	4,000	4,000	
60065	SUPPLIES - OTHER	14,815	4,725	18,450	18,500	18,500	18,500	18,500	
60070	CENTRAL STORES ALLOCATION	600	0	0	0	0	0	0	
60071	TECH ALLOCATION	43,100	34,900	33,700	37,600	37,600	37,600	37,600	
Supplies		**178,361**	**165,257**	**211,400**	**219,100**	**219,100**	**219,100**	**219,100**	**223,500**
70100	DEPRECIATION EXPENSE	265,842	266,738	255,700	228,000	228,000	228,000	228,000	
70250	HANDICAPS	5,126	5,648	5,500	5,500	5,500	5,500	5,500	
70300	LEASE PAYMENTS	4,311	0	1,800	0	0	0	0	
70400	GOLF SHOP FIXTURES	0	0	100	100	100	100	100	
70440	BANK CHARGES / CREDIT CARD	28,360	29,713	32,000	32,000	32,000	32,000	32,000	
70450	CASH OVER/SHORT	(384)	70	600	700	700	700	700	
70600	OTHER MISCELLANEOUS	0	580	0	500	500	500	500	
70800	LOSS DISPOSAL FIXED ASSET	0	11,000	0	0	0	0	0	
Other Expenses/Expenditures		**303,256**	**313,750**	**295,700**	**266,800**	**266,800**	**266,800**	**266,800**	**272,100**

City of Inver Grove Heights

Amended 2016 Budget

Golf 503

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
75050	FOOD INVENTORY	26,011	34,694	32,000	35,000	35,000	35,000	35,000	
75100	BEVERAGES	14,267	16,171	14,000	16,000	16,000	16,000	16,000	
75150	BEER AND WINE	15,341	15,108	15,000	40,000	40,000	40,000	40,000	
75200	GOLF COURSE RESALE-APPAREL	20,025	21,254	22,500	23,800	23,800	23,800	23,800	
75250	GOLF COURSE RESALE-CLUBS	3,503	4,503	4,000	4,000	4,000	4,000	4,000	
75300	GOLF COURSE RESALE-GLOVES	5,052	4,821	4,700	4,700	4,700	4,700	4,700	
75350	GOLF COURSE RESALE-BAGS	2,859	2,998	2,800	2,800	2,800	2,800	2,800	
75400	GOLF COURSE RESALE-ACCESS	4,098	(1,768)	3,000	3,000	3,000	3,000	3,000	
75450	GOLF COURSE RESALE-BALLS	12,856	11,754	11,500	11,500	11,500	11,500	11,500	
Costs Of Sales		**104,013**	**109,534**	**109,500**	**140,800**	**140,800**	**140,800**	**140,800**	**143,600**
76050	FOOD	(0)	5	0	0	0	0	0	
76150	BEER	(377)	0	0	0	0	0	0	
76450	BALLS	(370)	0	0	0	0	0	0	
Purchases		**(747)**	**5**	**0**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	1,272	3,089	0	500	500	500	500	
Debt Service		**1,272**	**3,089**	**0**	**500**	**500**	**500**	**500**	**0**
Total Expense		**1,653,247**	**1,537,244**	**1,643,900**	**1,644,100**	**1,644,100**	**1,644,100**	**1,644,100**	**1,673,800**
Revenue Over (Under) Expense				**8,100**	**60,000**	**60,000**	**60,000**	**60,000**	**62,400**
Additional Cash Receipts:									
	INTERFUND LOAN RECEIPT			149,000					
Additional Cash Outlays:									
	FUTURE CAPITAL OUTLAY			100,000	100,000	100,000	100,000	100,000	100,000
80200	BUILDINGS			50,000					
80300	IMPROVEMENTS (NON-BLDG)			0	50,000	50,000	50,000	50,000	50,000
80400	HEAVY MACHINERY & EQUIPMENT			149,000					
	PRINCIPAL ON LEASE			27,700	29,100	29,100	29,100	29,100	0
	INTERFUND LOAN REPAYMENT			75,000	56,800	56,800	56,800	56,800	30,800
Increase (Decrease) In Cash				**11,100**	**52,100**	**52,100**	**52,100**	**52,100**	**109,600**

City of Inver Grove Heights

Amended 2016 Budget

Risk Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	603,300	713,900	733,600	741,400	741,400	741,400	741,400	756,200
Miscellaneous Revenues	64,020	73,329	67,300	57,200	57,200	57,200	57,200	58,500
Total Revenue	**667,320**	**787,229**	**800,900**	**798,600**	**798,600**	**798,600**	**798,600**	**814,700**
Personnel	15,840	52,664	16,700	17,400	17,400	17,400	17,400	17,900
Prof/Tech Services	51,315	15,329	0	0	0	0	0	0
Purch Svcs - Prop/Equip	0	600	0	0	0	0	0	0
Other Purchased Services	635,063	666,969	734,200	731,200	731,200	731,200	731,200	745,800
Other Expenses/Expenditures	57,726	67,982	50,000	50,000	50,000	50,000	50,000	51,000
Other	78,874	0	0	0	0	0	0	0
Total Expense	**838,819**	**803,543**	**800,900**	**798,600**	**798,600**	**798,600**	**798,600**	**814,700**
Revenue Over (Under) Expense			**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Risk 602

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3461000	W.C. INTERNAL REVENUES	240,100	304,000	349,700	386,500	386,500	386,500	386,500	
3462000	INSURANCE INTERNAL REV.	363,200	409,900	383,900	354,900	354,900	354,900	354,900	
Charges For Services		**603,300**	**713,900**	**733,600**	**741,400**	**741,400**	**741,400**	**741,400**	**756,200**
3610000	INVESTMENT EARNINGS	(1,287)	10,696	7,300	7,200	7,200	7,200	7,200	
3660000	OTHER REIMBURSEMENTS	65,307	62,633	60,000	50,000	50,000	50,000	50,000	
Miscellaneous Revenues		**64,020**	**73,329**	**67,300**	**57,200**	**57,200**	**57,200**	**57,200**	**58,500**
Total Revenue		**667,320**	**787,229**	**800,900**	**798,600**	**798,600**	**798,600**	**798,600**	**814,700**

City of Inver Grove Heights

Amended 2016 Budget

Risk 602

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	11,513	42,039	12,600	13,100	13,100	13,100	13,100	
10400	OVERTIME	10	23	0	0	0	0	0	
20100	FLEX. COMP. SPENDING	720	695	600	600	600	600	600	
20300	EMPLOYER SOCIAL SECURITY	742	2,628	800	800	800	800	800	
20350	EMPLOYER MEDICARE	174	615	200	200	200	200	200	
20400	EMPLOYER PERA	835	874	900	1,000	1,000	1,000	1,000	
20600	MEDICAL INSURANCE	1,456	5,204	1,400	1,500	1,500	1,500	1,500	
20620	LIFE INSURANCE	23	17	0	0	0	0	0	
20630	LTD INSURANCE	43	41	100	100	100	100	100	
20750	WORKERS COMPENSATION	100	100	100	100	100	100	100	
20800	COMPENSATED ABSENCES	224	429	0	0	0	0	0	
Personnel		**15,840**	**52,664**	**16,700**	**17,400**	**17,400**	**17,400**	**17,400**	**17,900**
30420	CORPORATE	50,854	15,306	0	0	0	0	0	
30430	LABOR	19	0	0	0	0	0	0	
30500	PERSONNEL SERVICES	1	0	0	0	0	0	0	
30550	FLEX/COMP ACCOUNT FEE	39	23	0	0	0	0	0	
30700	OTHER PROFESSIONAL SERVICES	402	0	0	0	0	0	0	
Prof/Tech Services		**51,315**	**15,329**	**0**	**0**	**0**	**0**	**0**	**0**
40075	CITY FACILITIES ALLOCATION	0	600	0	0	0	0	0	
Purch Svcs - Prop/Equip		**0**	**600**	**0**	**0**	**0**	**0**	**0**	**0**
50009	WORKERS' COMP INSURANCE	300,728	288,013	349,700	386,500	386,500	386,500	386,500	
50010	GENERAL LIAB. INSURANCE	153,821	175,088	174,200	160,500	160,500	160,500	160,500	
50011	PROPERTY DAMAGE INSURANCE	125,753	146,663	149,300	125,700	125,700	125,700	125,700	
50012	AUTOMOBILE INSURANCE	34,682	38,770	39,200	37,700	37,700	37,700	37,700	
50015	BONDS INSURANCE	1,654	1,828	1,800	1,800	1,800	1,800	1,800	
50016	MOBILE INSURANCE	10,803	9,203	12,400	11,600	11,600	11,600	11,600	
50018	OTHER INSURANCE	1,450	1,233	1,300	1,100	1,100	1,100	1,100	
50080	CONFERENCES AND SEMINARS	6,171	6,171	6,300	6,300	6,300	6,300	6,300	
Other Purchased Services		**635,063**	**666,969**	**734,200**	**731,200**	**731,200**	**731,200**	**731,200**	**745,800**
70200	INS CLAIMS-DEDUCTIBLE	57,726	37,982	50,000	50,000	50,000	50,000	50,000	
70600	OTHER MISCELLANEOUS	0	30,000	0	0	0	0	0	
Other Expenses/Expenditures		**57,726**	**67,982**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**51,000**

City of Inver Grove Heights

Amended 2016 Budget

Risk 602

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
91100	OPERATING TRANSFERS OUT	78,874	0	0	0	0	0	0	
Other		**78,874**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**838,819**	**803,543**	**800,900**	**798,600**	**798,600**	**798,600**	**798,600**	**814,700**
Revenue Over (Under) Expense				**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Central Equipment Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	2,192,300	2,280,400	2,387,200	2,529,300	2,529,300	2,529,300	2,529,300	2,579,900
Miscellaneous Revenues	23,350	187,699	115,000	125,300	125,300	125,300	125,300	127,800
Total Revenue	**2,215,650**	**2,468,099**	**2,502,200**	**2,654,600**	**2,654,600**	**2,654,600**	**2,654,600**	**2,707,700**
Personnel	314,950	321,698	341,900	356,000	356,000	356,000	356,000	363,100
Prof/Tech Services	626	177	300	200	200	200	200	200
Purch Svcs - Prop/Equip	354,610	351,704	350,500	358,500	358,500	358,500	358,500	365,700
Other Purchased Services	12,911	9,966	12,200	11,900	11,900	11,900	11,900	12,100
Supplies	369,269	355,167	415,000	415,000	415,000	415,000	415,000	423,300
Other Expenses/Expenditures	682,306	696,622	658,800	1,225,300	1,225,300	1,225,300	1,225,300	1,249,800
Other	1,177,569	202,000	0	0	0	0	0	0
Total Expense	**2,912,241**	**1,937,334**	**1,778,700**	**2,366,900**	**2,366,900**	**2,366,900**	**2,366,900**	**2,414,200**
Revenue (Over) Under Expense			**723,500**	**287,700**	**287,700**	**287,700**	**287,700**	**293,500**
Additional Cash Receipts:								
INTERFUND LOAN RECEIPT			70,600	52,400	52,400	52,400	52,400	30,800
Additional Cash Outlays:								
HEAVY MACHINERY & EQUIPMENT			863,200	345,000	345,000	345,000	345,000	0
MOTOR VEHICLES			520,400	408,500	408,500	408,500	408,500	0
OTHER EQUIPMENT			9,700	86,000	86,000	86,000	86,000	0
INTERFUND LOAN TO GOLF COURSE			149,000	0	0	0	0	0
Increase (Decrease) In Cash			**(89,400)**	**725,900**	**725,900**	**725,900**	**725,900**	**1,574,100**

City of Inver Grove Heights

Amended 2016 Budget

Central Equipment 603

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3466000	VEHICLE RENTAL REVENUE	2,192,300	2,280,400	2,387,200	2,529,300	2,529,300	2,529,300	2,529,300	
Charges For Services		**2,192,300**	**2,280,400**	**2,387,200**	**2,529,300**	**2,529,300**	**2,529,300**	**2,529,300**	**2,579,900**
3610000	INVESTMENT EARNINGS	(20,582)	167,034	115,000	125,300	125,300	125,300	125,300	
3650000	OTHER REVENUES	1,082	922	0	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	1,939	1,893	0	0	0	0	0	
3670000	INSURANCE REIMBURSEMENTS	23,131	4,995	0	0	0	0	0	
3680000	GAIN ON DISPOSAL OF FIXED ASSET	17,780	12,855	0	0	0	0	0	
Miscellaneous Revenues		**23,350**	**187,699**	**115,000**	**125,300**	**125,300**	**125,300**	**125,300**	**127,800**
Total Revenue		**2,215,650**	**2,468,099**	**2,502,200**	**2,654,600**	**2,654,600**	**2,654,600**	**2,654,600**	**2,707,700**

City of Inver Grove Heights

Amended 2016 Budget

Central Equipment 603

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	212,523	219,324	221,400	230,700	230,700	230,700	230,700	
10300	TEMPORARY EMPLOYEES	9,601	7,255	14,600	14,600	14,600	14,600	14,600	
10400	OVERTIME	5,953	6,725	9,000	10,600	10,600	10,600	10,600	
20100	FLEX. COMP. SPENDING	14,847	14,868	13,900	13,900	13,900	13,900	13,900	
20300	EMPLOYER SOCIAL SECURITY	13,764	14,493	16,100	16,700	16,700	16,700	16,700	
20350	EMPLOYER MEDICARE	3,219	3,389	3,800	3,900	3,900	3,900	3,900	
20400	EMPLOYER PERA	15,825	16,384	18,400	19,200	19,200	19,200	19,200	
20600	MEDICAL INSURANCE	27,258	28,039	32,600	34,400	34,400	34,400	34,400	
20620	LIFE INSURANCE	365	302	300	300	300	300	300	
20630	LTD INSURANCE	836	798	1,200	1,300	1,300	1,300	1,300	
20750	WORKERS COMPENSATION	8,400	9,200	10,600	10,400	10,400	10,400	10,400	
20800	COMPENSATED ABSENCES	2,360	923	0	0	0	0	0	
Personnel		**314,950**	**321,698**	**341,900**	**356,000**	**356,000**	**356,000**	**356,000**	**363,100**
30550	FLEX/COMP ACCOUNT FEE	224	177	300	200	200	200	200	
30700	OTHER PROFESSIONAL SERVICES	402	0	0	0	0	0	0	
Prof/Tech Services		**626**	**177**	**300**	**200**	**200**	**200**	**200**	**200**
40005	WATER UTILITY SERVICES	3,223	1,722	4,200	4,200	4,200	4,200	4,200	
40010	GAS UTILITY SERVICES	13,397	18,615	14,000	18,000	18,000	18,000	18,000	
40015	SEWER UTILITY SERVICES	3,604	2,124	5,100	5,100	5,100	5,100	5,100	
40020	ELECTRIC UTILITY SERVICES	20,341	19,625	22,000	22,000	22,000	22,000	22,000	
40025	REFUSE DISPOSAL	84	637	1,400	1,400	1,400	1,400	1,400	
40040	REPAIR & MAINT-BUILDINGS	35,644	47,070	28,000	32,000	32,000	32,000	32,000	
40041	REPAIR & MAINT.-VEHICLES	265,062	247,584	250,000	250,000	250,000	250,000	250,000	
40042	REPAIR & MAINT.-EQUIPMENT	8,018	5,615	20,000	20,000	20,000	20,000	20,000	
40050	RENTAL OF EQUIPMENT	0	0	500	500	500	500	500	
40065	OTHER RENTALS	5,236	6,314	5,300	5,300	5,300	5,300	5,300	
40075	CITY FACILITIES ALLOCATION	0	2,400	0	0	0	0	0	
Purch Svcs - Prop/Equip		**354,610**	**351,704**	**350,500**	**358,500**	**358,500**	**358,500**	**358,500**	**365,700**
50019	INSURANCE ALLOCATION	11,000	6,600	6,500	6,200	6,200	6,200	6,200	
50020	TELEPHONE	954	1,329	1,500	1,500	1,500	1,500	1,500	
50025	ADVERTISING/PUBLISHED NOTICES	105	0	200	200	200	200	200	
50070	DUES, LICENSES & SUBSCRIPTIONS	61	1,200	1,600	1,600	1,600	1,600	1,600	
50080	CONFERENCES AND SEMINARS	792	836	2,400	2,400	2,400	2,400	2,400	
Other Purchased Services		**12,911**	**9,966**	**12,200**	**11,900**	**11,900**	**11,900**	**11,900**	**12,100**

City of Inver Grove Heights

Amended 2016 Budget

Central Equipment 603

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60010	SUPPLIES - OFFICE	0	250	600	600	600	600	600	
60011	SUPPLIES-JANITOR/CLEANING	3,647	4,090	3,700	3,700	3,700	3,700	3,700	
60012	SUPPLIES - SHOP	12,457	10,003	12,500	12,500	12,500	12,500	12,500	
60014	SUPPLIES - TIRES	17,223	21,738	20,000	20,000	20,000	20,000	20,000	
60016	SUPPLIES - MAINTENANCE	71	177	1,000	1,000	1,000	1,000	1,000	
60021	FUELS	300,780	295,809	347,500	347,500	347,500	347,500	347,500	
60022	LUBRICANTS	13,904	15,607	16,800	16,800	16,800	16,800	16,800	
60040	SM TOOLS & MISC EQUIPMENT	5,045	4,558	8,400	8,400	8,400	8,400	8,400	
60045	UNIFORMS & CLOTHING	2,838	2,308	3,500	3,500	3,500	3,500	3,500	
60065	SUPPLIES - OTHER	802	326	1,000	1,000	1,000	1,000	1,000	
60071	TECH ALLOCATION	12,500	300	0	0	0	0	0	
Supplies		**369,269**	**355,167**	**415,000**	**415,000**	**415,000**	**415,000**	**415,000**	**423,300**
70100	DEPRECIATION EXPENSE	670,834	690,574	658,800	1,225,300	1,225,300	1,225,300	1,225,300	
70600	OTHER MISCELLANEOUS	11,471	6,048	0	0	0	0	0	
Other Expenses/Expenditures		**682,306**	**696,622**	**658,800**	**1,225,300**	**1,225,300**	**1,225,300**	**1,225,300**	**1,249,800**
91100	OPERATING TRANSFERS OUT	1,177,569	202,000	0	0	0	0	0	
Other		**1,177,569**	**202,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**2,912,241**	**1,937,334**	**1,778,700**	**2,366,900**	**2,366,900**	**2,366,900**	**2,366,900**	**2,414,200**
Revenue (Over) Under Expense				**723,500**	**287,700**	**287,700**	**287,700**	**287,700**	**293,500**
Additional Cash Receipts:									
	INTERFUND LOAN RECEIPT			70,600	52,400	52,400	52,400	52,400	30,800
Additional Cash Outlays:									
80400	HEAVY MACHINERY & EQUIPMENT			863,200	345,000	345,000	345,000	345,000	
80700	MOTOR VEHICLES			520,400	408,500	408,500	408,500	408,500	
80800	OTHER EQUIPMENT			9,700	86,000	86,000	86,000	86,000	
	INTERFUND LOAN TO GOLF COURSE			149,000					
Increase (Decrease) In Cash				**(89,400)**	**725,900**	**725,900**	**725,900**	**725,900**	**1,574,100**

City of Inver Grove Heights

Amended 2016 Budget

Central Stores Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	82,900	82,500	88,200	86,700	86,700	86,700	86,700	88,500
Miscellaneous Revenues	(955)	7,359	4,800	4,900	4,900	4,900	4,900	5,000
Total Revenue	**81,945**	**89,859**	**93,000**	**91,600**	**91,600**	**91,600**	**91,600**	**93,500**
Prof/Tech Services	402	0	0	0	0	0	0	0
Purch Svcs - Prop/Equip	62,985	53,837	63,000	57,600	57,600	57,600	57,600	58,800
Supplies	27,037	31,232	30,000	34,000	34,000	34,000	34,000	34,700
Other	78,874	0	0	0	0	0	0	0
Total Expense	**169,298**	**85,069**	**93,000**	**91,600**	**91,600**	**91,600**	**91,600**	**93,500**
Revenue Over (Under) Expense			**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

Central Stores 604

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3467000	CENTRAL STORES INT. REV.	82,900	82,500	88,200	86,700	86,700	86,700	86,700	
Charges For Services		**82,900**	**82,500**	**88,200**	**86,700**	**86,700**	**86,700**	**86,700**	**88,500**
3610000	INVESTMENT EARNINGS	(955)	7,359	4,800	4,900	4,900	4,900	4,900	
3650000	OTHER REVENUES	0	0	0	0	0	0	0	
Miscellaneous Revenues		**(955)**	**7,359**	**4,800**	**4,900**	**4,900**	**4,900**	**4,900**	**5,000**
Total Revenue		**81,945**	**89,859**	**93,000**	**91,600**	**91,600**	**91,600**	**91,600**	**93,500**

City of Inver Grove Heights

Amended 2016 Budget

Central Stores 604

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	402	0	0	0	0	0	0	
Prof/Tech Services		**402**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
40050	RENTAL OF EQUIPMENT	62,985	53,837	63,000	57,600	57,600	57,600	57,600	
Purch Svcs - Prop/Equip		**62,985**	**53,837**	**63,000**	**57,600**	**57,600**	**57,600**	**57,600**	**58,800**
60005	SUPPLIES - COPY	5,742	3,039	7,000	5,800	5,800	5,800	5,800	
60010	SUPPLIES - OFFICE	21,295	28,193	23,000	28,200	28,200	28,200	28,200	
Supplies		**27,037**	**31,232**	**30,000**	**34,000**	**34,000**	**34,000**	**34,000**	**34,700**
91100	OPERATING TRANSFERS OUT	78,874	0	0	0	0	0	0	
Other		**78,874**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**169,298**	**85,069**	**93,000**	**91,600**	**91,600**	**91,600**	**91,600**	**93,500**
Revenue Over (Under) Expense				**0**	**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

City Facilities Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	340,900	319,800	352,800	360,500	360,500	360,500	360,500	367,700
Miscellaneous Revenues	(465)	4,285	2,800	11,000	11,000	11,000	11,000	11,200
Total Revenue	**340,435**	**324,085**	**355,600**	**371,500**	**371,500**	**371,500**	**371,500**	**378,900**
Personnel	71,416	72,671	74,800	77,600	77,600	77,600	77,600	79,200
Prof/Tech Services	40,834	5,790	4,200	6,000	6,000	6,000	6,000	6,100
Purch Svcs - Prop/Equip	233,871	221,641	195,300	204,500	204,500	204,500	204,500	208,600
Other Purchased Services	50,486	82,496	63,700	61,200	61,200	61,200	61,200	62,400
Supplies	33,866	11,911	17,600	22,200	22,200	22,200	22,200	22,600
Other Expenses/Expenditures	92,824	92,278	464,200	502,400	502,400	502,400	502,400	512,400
Capital Outlay	0	0	0	0	0	0	0	0
Other	14,400	16,191	14,700	16,300	16,300	16,300	16,300	20,300
Total Expense	**537,696**	**502,977**	**834,500**	**890,200**	**890,200**	**890,200**	**890,200**	**911,600**
Revenue Over (Under) Expense			**(478,900)**	**(518,700)**	**(518,700)**	**(518,700)**	**(518,700)**	**(532,700)**
Increase (Decrease) In Cash			**(14,700)**	**(16,300)**	**(16,300)**	**(16,300)**	**(16,300)**	**(20,300)**

City of Inver Grove Heights

Amended 2016 Budget

City Facilities 605

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3468000	BUILDINGS INTERNAL CHARGE	340,900	319,800	352,800	360,500	360,500	360,500	360,500	
Charges For Services		**340,900**	**319,800**	**352,800**	**360,500**	**360,500**	**360,500**	**360,500**	**367,700**
3620000	RENTS & ROYALTIES	0	0	0	9,000	9,000	9,000	9,000	
3610000	INVESTMENT EARNINGS	(465)	4,285	2,800	2,000	2,000	2,000	2,000	
Miscellaneous Revenues		**(465)**	**4,285**	**2,800**	**11,000**	**11,000**	**11,000**	**11,000**	**11,200**
Total Revenue		**340,435**	**324,085**	**355,600**	**371,500**	**371,500**	**371,500**	**371,500**	**378,900**

City of Inver Grove Heights

Amended 2016 Budget

City Facilities 605

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	47,915	50,292	49,500	51,400	51,400	51,400	51,400	
10400	OVERTIME	0	0	1,000	1,000	1,000	1,000	1,000	
20100	FLEX. COMP. SPENDING	4,210	3,960	4,000	4,000	4,000	4,000	4,000	
20300	EMPLOYER SOCIAL SECURITY	2,400	2,383	3,400	3,500	3,500	3,500	3,500	
20350	EMPLOYER MEDICARE	561	557	800	800	800	800	800	
20400	EMPLOYER PERA	3,445	3,515	3,800	3,900	3,900	3,900	3,900	
20600	MEDICAL INSURANCE	9,310	9,310	9,300	9,800	9,800	9,800	9,800	
20620	LIFE INSURANCE	92	66	100	100	100	100	100	
20630	LTD INSURANCE	182	176	300	300	300	300	300	
20750	WORKERS COMPENSATION	2,100	2,200	2,600	2,800	2,800	2,800	2,800	
20800	COMPENSATED ABSENCES	1,200	211	0	0	0	0	0	
Personnel		**71,416**	**72,671**	**74,800**	**77,600**	**77,600**	**77,600**	**77,600**	**79,200**
30550	FLEX/COMP ACCOUNT FEE	42	39	0	0	0	0	0	
30700	OTHER PROFESSIONAL SERVICES	40,793	5,752	4,200	6,000	6,000	6,000	6,000	
Prof/Tech Services		**40,834**	**5,790**	**4,200**	**6,000**	**6,000**	**6,000**	**6,000**	**6,100**
40005	WATER UTILITY SERVICES	2,171	1,445	4,100	2,200	2,200	2,200	2,200	
40015	SEWER UTILITY SERVICES	764	708	3,600	800	800	800	800	
40020	ELECTRIC UTILITY SERVICES	101,569	85,549	88,000	91,000	91,000	91,000	91,000	
40030	STORM WATER UTILITY SERVICE	1,159	1,159	2,000	1,200	1,200	1,200	1,200	
40040	REPAIR & MAINT-BUILDINGS	88,980	124,886	87,900	100,800	100,800	100,800	100,800	
40042	REPAIR & MAINT.-EQUIPMENT	649	0	1,100	1,100	1,100	1,100	1,100	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	0	4,227	1,900	1,900	1,900	1,900	1,900	
40047	REPAIR &MAINT-OTHER STRUCTURES	32,919	587	0	0	0	0	0	
40050	RENTAL OF EQUIPMENT	3,342	0	4,700	3,000	3,000	3,000	3,000	
40065	OTHER RENTALS	2,318	3,081	2,000	2,500	2,500	2,500	2,500	
Purch Svcs - Prop/Equip		**233,871**	**221,641**	**195,300**	**204,500**	**204,500**	**204,500**	**204,500**	**208,600**
50019	INSURANCE ALLOCATION	7,300	18,600	18,400	15,600	15,600	15,600	15,600	
50020	TELEPHONE	2,157	0	0	0	0	0	0	
50035	POSTAGE/DELIVERY	40,829	48,695	45,000	45,000	45,000	45,000	45,000	
50055	ALARM SERVICES / SYSTEMS	0	267	0	300	300	300	300	
50070	DUES, LICENSES & SUBSCRIPTIONS	200	14,933	300	300	300	300	300	
Other Purchased Services		**50,486**	**82,496**	**63,700**	**61,200**	**61,200**	**61,200**	**61,200**	**62,400**

City of Inver Grove Heights

Amended 2016 Budget

City Facilities 605

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
60010	SUPPLIES-OFFICE	0	0	0	3,000	3,000	3,000	3,000	
60011	SUPPLIES-JANITOR/CLEANING	8,487	3,600	8,800	8,800	8,800	8,800	8,800	
60016	SUPPLIES - MAINTENANCE	6,583	3,343	4,400	4,000	4,000	4,000	4,000	
60040	SM TOOLS & MISC EQUIPMENT	5,629	2,294	500	2,500	2,500	2,500	2,500	
60045	UNIFORMS & CLOTHING	160	110	200	200	200	200	200	
60065	SUPPLIES - OTHER	8,807	2,563	3,700	3,700	3,700	3,700	3,700	
60071	TECH ALLOCATION	4,200	0	0	0	0	0	0	
Supplies		**33,866**	**11,911**	**17,600**	**22,200**	**22,200**	**22,200**	**22,200**	**22,600**
70100	DEPRECIATION EXPENSE	92,824	92,278	464,200	502,400	502,400	502,400	502,400	
Other Expenses/Expenditures		**92,824**	**92,278**	**464,200**	**502,400**	**502,400**	**502,400**	**502,400**	**512,400**
80500	FURNITURE AND FIXTURES	0	0	0	0	0	0	0	
Capital Outlay		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	14,400	16,191	14,700	16,300	16,300	16,300	16,300	
Other		**14,400**	**16,191**	**14,700**	**16,300**	**16,300**	**16,300**	**16,300**	**20,300**
Total Expense		**537,696**	**502,977**	**834,500**	**890,200**	**890,200**	**890,200**	**890,200**	**911,600**
Revenue Over (Under) Expense				**(478,900)**	**(518,700)**	**(518,700)**	**(518,700)**	**(518,700)**	**(532,700)**
Increase (Decrease) In Cash				**(14,700)**	**(16,300)**	**(16,300)**	**(16,300)**	**(16,300)**	**(20,300)**

City of Inver Grove Heights

Amended 2016 Budget

Technology Summary

Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Charges For Services	657,500	761,400	746,200	896,900	896,900	896,900	896,900	914,800
Miscellaneous Revenues	5,773	9,766	5,200	6,900	6,900	6,900	6,900	7,000
Other Financing Sources	200,000	0	0	0	0	0	0	0
Total Revenue	**863,273**	**771,166**	**751,400**	**903,800**	**903,800**	**903,800**	**903,800**	**921,800**
Personnel	278,931	292,574	304,300	360,300	360,300	360,300	360,300	409,600
Prof/Tech Services	81,393	92,166	70,100	82,600	82,600	82,600	82,600	84,300
Purch Svcs - Prop/Equip	15,531	14,284	27,000	29,000	29,000	29,000	29,000	29,600
Other Purchased Services	74,542	43,526	126,400	146,150	146,150	146,150	146,150	149,100
Supplies	62,324	97,644	35,200	45,450	45,450	45,450	45,450	46,400
Other Expenses/Expenditures	92,718	63,822	54,100	37,400	37,400	37,400	37,400	38,100
Total Expense	**605,439**	**604,015**	**617,100**	**700,900**	**700,900**	**700,900**	**700,900**	**757,100**
Revenues Over (Under) Expenses			**134,300**	**202,900**	**202,900**	**202,900**	**202,900**	**164,700**
Additional Cash Outlays:								
COMPUTER HARDWARE			35,500	84,500	84,500	84,500	84,500	0
COMPUTER SOFTWARE			0	100,000	100,000	100,000	100,000	0
Increase (Decrease) In Cash			**152,900**	**55,800**	**55,800**	**55,800**	**55,800**	**164,700**

City of Inver Grove Heights

Amended 2016 Budget

Technology 606

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
3467100	COMPUTER MAINTENANCE	657,500	761,400	746,200	896,900	896,900	896,900	896,900	
Charges For Services		**657,500**	**761,400**	**746,200**	**896,900**	**896,900**	**896,900**	**896,900**	**914,800**
3610000	INVESTMENT EARNINGS	(1,721)	7,103	5,200	6,900	6,900	6,900	6,900	
3650000	OTHER REVENUES	275	0	0	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	7,218	2,663	0	0	0	0	0	
Miscellaneous Revenues		**5,773**	**9,766**	**5,200**	**6,900**	**6,900**	**6,900**	**6,900**	**7,000**
3911000	OPERATING TRANSFERS IN	200,000	0	0	0	0	0	0	
Other Financing Sources		**200,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**863,273**	**771,166**	**751,400**	**903,800**	**903,800**	**903,800**	**903,800**	**921,800**

City of Inver Grove Heights

Amended 2016 Budget

Technology 606

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
10100	REGULAR FULL-TIME	211,834	217,852	226,300	266,900	266,900	266,900	266,900	
20100	FLEX. COMP. SPENDING	13,224	13,309	11,900	13,900	13,900	13,900	13,900	
20300	EMPLOYER SOCIAL SECURITY	12,779	13,182	14,800	17,400	17,400	17,400	17,400	
20350	EMPLOYER MEDICARE	2,989	3,083	3,500	4,100	4,100	4,100	4,100	
20400	EMPLOYER PERA	15,358	15,794	17,000	20,000	20,000	20,000	20,000	
20600	MEDICAL INSURANCE	23,697	25,280	27,900	34,400	34,400	34,400	34,400	
20620	LIFE INSURANCE	373	298	300	400	400	400	400	
20630	LTD INSURANCE	825	790	1,100	1,300	1,300	1,300	1,300	
20750	WORKERS COMPENSATION	1,600	1,300	1,500	1,900	1,900	1,900	1,900	
20800	COMPENSATED ABSENCES	(3,748)	1,684	0	0	0	0	0	
Personnel		**278,931**	**292,574**	**304,300**	**360,300**	**360,300**	**360,300**	**360,300**	**409,600**
30550	FLEX/COMP ACCOUNT FEE	252	158	300	300	300	300	300	
30700	OTHER PROFESSIONAL SERVICES	77,400	90,449	65,800	78,300	78,300	78,300	78,300	
30750	I-NET SERVICES	3,742	1,559	4,000	4,000	4,000	4,000	4,000	
Prof/Tech Services		**81,393**	**92,166**	**70,100**	**82,600**	**82,600**	**82,600**	**82,600**	**84,300**
40040	REPAIR & MAINT-BUILDINGS	583	0	0	0	0	0	0	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	2,248	277	2,000	4,000	4,000	4,000	4,000	
40049	REPAIR & MAINT - COMPUTERS	6,600	1,206	25,000	25,000	25,000	25,000	25,000	
40070	CENTRAL EQUIP ALLOCATION	1,600	200	0	0	0	0	0	
40075	CITY FACILITIES ALLOCATION	4,500	12,600	0	0	0	0	0	
Purch Svcs - Prop/Equip		**15,531**	**14,284**	**27,000**	**29,000**	**29,000**	**29,000**	**29,000**	**29,600**
50019	INSURANCE ALLOCATION	0	100	100	0	0	0	0	
50020	TELEPHONE	27,108	29,718	29,200	30,200	30,200	30,200	30,200	
50065	TRAVEL	260	104	300	250	250	250	250	
50070	DUES, LICENSES & SUBSCRIPTIONS	39,535	11,351	91,800	91,800	91,800	91,800	91,800	
50080	CONFERENCES AND SEMINARS	7,640	2,254	5,000	23,900	23,900	23,900	23,900	
Other Purchased Services		**74,542**	**43,526**	**126,400**	**146,150**	**146,150**	**146,150**	**146,150**	**149,100**
60010	SUPPLIES - OFFICE	10,997	13,948	12,900	14,000	14,000	14,000	14,000	
60015	SUPPLIES - EQUIPMENT	0	2,086	0	0	0	0	0	
60040	SM TOOLS & MISC EQUIPMENT	286	4,439	500	250	250	250	250	
60041	MISC COMPUTER HARDWARE	37,878	69,517	15,000	22,700	22,700	22,700	22,700	
60042	MISC-COMPUTER SOFTWARE	9,538	4,844	4,000	6,000	6,000	6,000	6,000	
60065	SUPPLIES - OTHER	1,524	2,509	2,500	2,500	2,500	2,500	2,500	
60070	CENTRAL STORES ALLOCATION	2,100	300	300	0	0	0	0	
Supplies		**62,324**	**97,644**	**35,200**	**45,450**	**45,450**	**45,450**	**45,450**	**46,400**
70100	DEPRECIATION EXPENSE	92,718	63,822	54,100	37,400	37,400	37,400	37,400	
Other Expenses/Expenditures		**92,718**	**63,822**	**54,100**	**37,400**	**37,400**	**37,400**	**37,400**	**38,100**
Total Expense		**605,439**	**604,015**	**617,100**	**700,900**	**700,900**	**700,900**	**700,900**	**757,100**

City of Inver Grove Heights

Amended 2016 Budget

Technology 606

Acct Number	Account Description	2013 Actual	2014 Actual	2015 Amended Budget	2016 Department Request	2016 City Administrator Recommended	2016 Adopted Budget	2016 Amended Budget	2017 Preliminary Budget
Revenues Over (Under) Expenses				**134,300**	**202,900**	**202,900**	**202,900**	**202,900**	**164,700**
Additional Cash Outlays:									
80610	COMPUTER HARDWARE			35,500	84,500	84,500	84,500	84,500	
80620	COMPUTER SOFTWARE			0	100,000	100,000	100,000	100,000	
Increase (Decrease) In Cash				**152,900**	**55,800**	**55,800**	**55,800**	**55,800**	**164,700**

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 15-196

RESOLUTION ADOPTING THE FINAL 2016 BUDGETS

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: The following final fund expenditure/expense budgets for the City of Inver Grove Heights for fiscal year 2016 are hereby approved:

General Fund	$19,592,900
Recreation Fund	634,000
Community Center Fund	3,413,200
EDA Fund	85,200
Storm Water Fund	309,800
Storm Water – NWA Fund	0
ADA Fund	36,600
Water Fund	3,019,200
GO Water Rev Ref 2012A Fund	15,500
Water Rev Ref 2012A Fund	42,700
Water Connection Fund	0
Water System Improvements Fund	0
Water – NWA Fund	0
Sewer Fund	3,419,100
GO Sewer Rev 2007C Fund	5,300
Sewer Rev 2010A Fund	213,500
GO Sewer Rev 2014B Fund	108,700
Sewer Connection Fund	0
Sewer – NWA Fund	0
Golf Course Fund	1,644,100
Risk Management Fund	798,600
Central Equipment Fund	2,366,900
Central Stores Fund	91,600
City Facilities Fund	890,200
Technology Fund	700,900

Adopted this 14th day of December, 2015, by the City Council of Inver Grove Heights.

Ayes: 5

Nays: 0

George Tourville, Mayor

ATTEST:

Michelle Tesser, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 15-197

RESOLUTION ADOPTING THE FINAL TAX LEVIES FOR THE YEAR 2015, COLLECTIBLE IN 2016

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: There is a final levy upon taxable property in the City of Inver Grove Heights for the year 2015, collectible in 2016, for the following purposes in the following amounts:

General Operating Fund		$15,897,800
Bond Retirement:		
MN Armory Building Commission	$19,600	
(Levy of $63,735 less $44,135 of funds available)		
City Share of Special Assessments	235,201	
G.O. Improvement Bonds, 2014B	122,500	
(Levy of $111,269 plus shortfall of $11,231)		
G.O. Improvement Bonds, 2014B	290,000	
Levy of $322,846 less $32,846 of funds available)		
G.O. Capital Improvement Bonds, 2009A	474,000	
(Levy of $674,000 less transfer from Closed Bond Fund of $200,000)		
G.O. Improvement Bonds, 2010B	110,000	
(Levy of $287,429 less $177,429 of funds available)		
PIR Refunding Bonds, 2010C	46,942	
(Levy of $55,630 less $8,688 of funds available)		
G.O. Improvement Refunding Bonds, 2011A	123,819	
(Levy of $46,500 plus shortfall of $77,319)		
G.O. Bonds, 2015A	635,388	
Total Bond Retirement		2,057,450
Total Levy		$17,955,250

Adopted this 14th day of December, 2015, by the City Council of Inver Grove Heights.

Ayes: 5

Nays: 0

George Tourville, Mayor

ATTEST:

Michelle Tesser, City Clerk

CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 15-198

RESOLUTION ADOPTING THE FINAL WATERSHED MANAGEMENT TAXING DISTRICTS' TAX LEVIES FOR THE YEAR 2015, COLLECTIBLE IN 2016

BE IT RESOLVED, BY THE CITY COUNCIL OF INVER GROVE HEIGHTS AS FOLLOWS: There is a proposed special property tax levied upon the taxable property within each of the following respective Watershed Management Taxing Districts (W.M.T.D.) in the City of Inver Grove Heights collectible in 2016 for the following purposes in the following amounts:

Bond Retirement

Cuneen Trail/College Trail W.M.T.D. G.O. Storm Water Refunding Bonds 2012A (Project No. 9501, Arbor Pointe Area Stormwater Pump/Lift)	$48,745
Simley Lake W.M.T.D. G.O. Storm Water Bonds 2010C (Project No. 1993-27, Cahill Ave.)	$18,200

Adopted this 14th day of December, 2015, by the City Council of Inver Grove Heights.

Ayes: 5

Nays: 0

George Tourville, Mayor

ATTEST:

Michelle Tesser, City Clerk