2017
PROPOSED BUDGET

Inver Grove Heights, Minnesota

draft
9/26/16

Exhibit A

CITY OF INVER GROVE HEIGHTS
2017 BUDGET CALENDAR -UPDATED 8-30-16

June 6, 2016	Budget Work Session Initial discussion, review/revise calendar, establish direction
August 1, 2016	Budget Work Session Introduction of preliminary 2017 General Fund budget and Presentations of requested budget additions - Public Safety and Public Works
August 29, 2016 Special Meeting	Budget Work Session Presentations of requested budget additions - Administration, Finance, Community Development and Parks & Recreation
September 19, 2016 Special Meeting	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 26, 2016	**City Council** **Adopt 2017 Proposed Budgets & Tax Levies**
September 30, 2016	Final Date to Certifity Proposed Tax Levies & Budgets to Dakota County
October 3, 2016	Budget Work Session CIP, Recreation, Community Center, Golf, ADA, EDA and TIF Funds
November 7, 2016	Budget Work Session Water, Sewer, Storm Water, Internal Service Funds, Central Equipment Replacement and CIP Final
Between 11/10 and 11/24	Dakota County sends out Parcel Specific Notices for Budget Meeting
December 5, 2016	Budget Work Session Final review of 2017 budget and tax levy
December 12, 2016	**City Council Truth-in-Taxation Public Hearing** **Adopt Pay 2017 Final Budgets & Tax Levies**
December 28, 2016	**Final Date to Certify Final Tax Levies & Budgets to Dakota County**

Exhibit B

CITY OF INVER GROVE HEIGHTS
2017 BUDGET

MARKET VALUE COMPARISON

	2016	%	Preliminary 2017	%	$ Change	% Change	New Construction	% Change w/o New
Residential	2,367,440,126	74.01%	2,434,312,547	74.24%	66,872,421	2.8%	17,055,700	2.10%
Commercial	313,980,200	9.82%	313,482,200	9.56%	(498,000)	-0.2%	970,400	-0.47%
Industrial	84,943,400	2.66%	84,172,600	2.57%	(770,800)	-0.9%	154,100	-1.09%
Utility	79,926,600	2.50%	79,926,600	2.44%	0	0.0%	0	0.00%
Agricultural	21,013,518	0.66%	20,893,957	0.64%	(119,561)	-0.6%	154,400	-1.30%
Rural Vacant	8,497,800	0.27%	8,370,100	0.26%	(127,700)	-1.5%	0	-1.50%
Apartments	273,601,800	8.55%	287,984,300	8.78%	14,382,500	5.3%	0	5.26%
Railroads	11,498,200	0.36%	11,498,200	0.35%	0	0.0%	0	0.00%
	3,160,901,644		3,240,640,504		79,738,860	2.5%	18,334,600	1.94%
Personal Prop.	38,055,400	1.19%	38,498,200	1.17%	442,800	1.2%	0	1.16%
	3,198,957,044	100.00%	3,279,138,704	100.00%	80,181,660	2.5%	18,334,600	1.93%

NET TAX CAPACITY COMPARISON

	2016	%	Preliminary 2017	%	$ Change	% Change	New Construction	% Change w/o New
Residential	23,933,971	63.16%	24,605,676	63.54%	671,705	2.8%	223,223	1.87%
Commercial	6,087,475	16.06%	6,074,871	15.69%	(12,604)	-0.2%	19,408	-0.53%
Industrial	1,674,467	4.42%	1,658,300	4.28%	(16,167)	-1.0%	3,082	-1.15%
Utility	1,597,032	4.21%	1,597,032	4.12%	0	0.0%	0	0.00%
Agricultural	190,724	0.50%	190,685	0.49%	(39)	0.0%	1,890	-1.01%
Rural Vacant	76,074	0.20%	76,760	0.20%	686	0.9%	0	0.90%
Apartments	3,351,489	8.84%	3,526,772	9.11%	175,283	5.2%	0	5.23%
Railroads	229,964	0.61%	229,964	0.59%	-	0.0%	0	0.00%
	37,141,196		37,960,060		818,864	2.2%	247,603	1.54%
Personal Prop.	753,881	1.99%	762,409	1.97%	8,528	1.1%	0	1.13%
	37,895,077	100.00%	38,722,469	100.00%	827,392	2.2%	247,603	1.53%

2017 per Dakota County updated 3/7/16

Exhibit C

CITY OF INVER GROVE HEIGHTS
2017 BUDGET
PROPOSED TAX LEVIES

	2014 Adopted	2015 Adopted	2016 Adopted	2017 Base	2017 Additions	2016 Adopted - 2017 Base+Additions $ Change as Percentage	$ Change
Operating Levies -							
General Tax Levy (subject to Levy Limit)	13,518,400	14,908,500	15,897,800	16,974,900	148,100 *	7.71%	1,225,200
Subtotal Operating Levies	13,518,400	14,908,500	15,897,800	16,974,900	148,100	7.71%	1,225,200
Debt Levies							
326 MN Armory Bldg Comm.	63,735	63,735	19,600	-	-	-100.00%	(19,600)
City Share of Assessments	127,828	233,023	235,201	234,058	-	-0.49%	(1,143)
101 2007 G.O. Public Safety Revenue	80,719	-	-	-	-		
362 2014B G.O. Improvements Bonds	150,000	150,000	122,500	150,000	-	22.45%	27,500
(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)	(65,000)	(27,500)	-	-	-		-
364 2014B G.O. Improvement Bonds	200,000	250,000	290,000	445,000	-	53.45%	155,000
(Contribution from Closed Bond Fund for Reduction to 2014B Debt Levy)	(65,000)	(27,500)	-	-	-		-
353 2009A G.O. Capital Improvement Bonds	600,300	559,800	674,000	642,800	-	-4.63%	(31,200)
(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	282,755	172,700	110,000	195,000	-	77.27%	85,000
356 2010C PIR Refunding Bonds	56,985	56,308	46,942	-	-	-100.00%	(46,942)
358 2011A G.O. Improvement Refunding Bonds	150,000	175,000	123,819	99,200	-	-19.88%	(24,619)
365 2015A G.O. Bonds	-	-	635,388	634,334	-	-0.17%	(1,054)
Subtotal City-wide Debt Levies	1,382,322	1,405,566	2,057,450	2,200,392	-	6.95%	142,941
City-Wide Levies	**14,900,722**	**16,314,066**	**17,955,250**	**19,175,292**	**148,100**	**7.62%**	**1,368,141**
WMTD Levies						6.79%	base only incr., no additions
357 2010C Storm Water Bonds							
Simley Lake	44,843	45,683	48,745	24,033	-	-50.70%	(24,712)
360 2012A Storm Water Refunding Bonds							
Cuneen Trail/College Trail	111,195	109,095	18,200	-	-	-100.00%	(18,200)
	156,038	154,778	66,945	24,033	-	-64.10%	(42,912)
Total	15,056,760	16,468,844	18,022,195	19,199,325	148,100	**7.35%**	1,325,229
* Levy Limit Amount	13,902,322	N/A	N/A	N/A	N/A		

Exhibit D

CITY OF INVER GROVE HEIGHTS
2017 BUDGET
COMPARISON OF 2014, 2015, 2016 ACTUALS, AND 2017 ESTIMATED
CITY TAX CAPACITY RATES

	FINAL PAY 2014	FINAL PAY 2015	FINAL PAY 2016	**CONSTANT TAX RATE** Estimated Tax Levy With Change to Levies To Keep Tax **Rate** the Same as 2016 ESTIMATED PAY PAY 2017	**BASE BUDGET** Estimated Tax Levy With Change to Levies To Include the **Base Budget Only** ESTIMATED PAY PAY 2017	**BASE PLUS ADDITIONS** Estimated Tax Levy With Change to Levies **Base Budget Plus Additions** ESTIMATED PAY PAY 2017
TOTAL TAX CAPACITY (1)	$33,496,932	$35,625,624	$37,895,077	$38,722,469	$38,722,469	$38,722,469
LESS: TAX INCREMENT (2)	(1,631,509)	(1,870,734)	(1,824,068)	(1,768,201)	(1,768,201)	(1,768,201)
LESS: FISCAL DISPARITIES CONTRIBUTION VALUE (3)	(3,679,163)	(3,757,226)	(3,798,544)	(4,008,341)	(4,008,341)	(4,008,341)
NET CITY TAX CAPACITY	$28,186,260	$29,997,664	$32,272,465	$32,945,927	$32,945,927	$32,945,927
GROSS CITY-WIDE TAX LEVY	$14,900,722	$16,314,066	$17,955,250	$18,490,536	$19,175,292	$19,323,392
LESS CITY-WIDE FISCAL DISPARITIES DISTRIBUTION (4)	(1,919,017)	(1,919,284)	(2,063,774)	(2,259,396)	(2,259,396)	(2,259,396)
CITY-WIDE TAX LEVY	$12,981,705	$14,394,782	$15,891,476	$16,231,140	$16,915,896	$17,063,996
CITY TAX CAPACITY RATE	0.46128	0.48131	0.49266	**0.49266**	**0.51344**	**0.51794**
RATE INCREASE (DECREASE)	0.04371	0.02003	0.01135	**0.00000**	**0.02078**	**0.02528**
PERCENT INCREASE (DECREASE) IN RATE	10.47%	4.34%	2.36%	**0.00%**	**4.22%**	**5.13%**
CHANGE FROM 2016 TAX LEVY				$535,286	$1,220,042	$1,368,142

ASSUMPTIONS:
(1) THE ESTIMATE OF TAX CAPACITY FOR 2017 IS DAKOTA COUNTY'S DATA AS OF 3/7/16.
(2) THE TAX INCREMENT INFORMATION IS FROM DAKOTA COUNTY AS OF 4/19/16.
(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.

Exhibit E

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2016 VS 2017 CITY TAXES ONLY - BASE BUDGET ONLY

MEAN

RESIDENTIAL HOMESTEAD VALUE =	$ 245,756
2016 TAXABLE MARKET VALUE =	***$ 228,387***
2016	
Tax Capacity -	
1.00% of $ 228,387 =	2,284
Tax Capacity	2,284
x 2016 Rate	0.49266
2016 City Tax	$1,125.17
RESIDENTIAL HOMESTEAD VALUE =	$ 249,038
1.34% Increase in value	
2017 TAXABLE MARKET VALUE =	***$ 232,356***
2017	
Tax Capacity -	
1.00% $ 232,356 =	2,324
Tax Capacity	2,324
x Est. 2017 Rate	0.51344
Est. 2017 City Tax	$1,193.01
Difference	$67.84
Percent change	6.03%

MEDIAN

RESIDENTIAL HOMESTEAD VALUE =	$ 208,300
2016 TAXABLE MARKET VALUE =	***$ 189,153***
2016	
Tax Capacity -	
1.00% of $ 189,153 =	1,892
Tax Capacity	1,892
x 2016 Rate	0.49266
2016 City Tax	$931.88
RESIDENTIAL HOMESTEAD VALUE =	$ 214,100
2.78% Increase in value	
2017 TAXABLE MARKET VALUE =	***$ 195,911***
2017	
Tax Capacity -	
1.00% of $ 195,911 =	1,959
Tax Capacity	1,959
x Est. 2017 Rate	0.51344
Est. 2017 City Tax	$1,005.89
Difference	$74.00
Percent change	7.94%

BUSINESS VALUE = $ 583,200

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	(4,008)
	6,906
x 2016 Rate	0.49266
2016 City Tax	$3,402.32
BUSINESS VALUE = $ 563,700	
3.34% Decrease in value	
2017	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 413,700	8,274
Tax Capacity	10,524
Less Fiscal Disparities Est.	(4,008)
	6,516
x Est. 2017 Rate	0.51344
Est. 2017 City Tax	$3,345.59
Difference	($56.73)
Percent change	-1.67%

BUSINESS VALUE = $ 3,080,800

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	(22,354)
	38,512
x 2016 Rate	0.49266
2016 City Tax	$18,973.32
BUSINESS VALUE = $ 3,058,200	
0.73% Decrease in value	
2017	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 2,908,200	58,164
Tax Capacity	60,414
Less Fiscal Disparities Est.	(22,354)
	38,060
x Est. 2017 Rate	0.51344
Est. 2017 City Tax	$19,541.52
Difference	$568.20
Percent change	2.99%

Exhibit F

CITY OF INVER GROVE HEIGHTS

TAX COMPARISON 2016 VS 2017 CITY TAXES ONLY - BASE BUDGET PLUS ADDITIONS

MEAN

RESIDENTIAL HOMESTEAD VALUE =	$ 245,756
2016 TAXABLE MARKET VALUE =	***$ 228,387***
2016	
Tax Capacity -	
1.00% of $ 228,387 =	2,284
Tax Capacity	2,284
x 2016 Rate	0.49266
2016 City Tax	$1,125.17
RESIDENTIAL HOMESTEAD VALUE =	$ 249,038
1.34% Increase in value	
2017 TAXABLE MARKET VALUE =	***$ 232,356***
2017	
Tax Capacity -	
1.00% $ 232,356 =	2,324
Tax Capacity	2,324
x Est. 2017 Rate	0.51794
Est. 2017 City Tax	$1,203.46
Difference	$78.29
Percent change	6.96%

MEDIAN

RESIDENTIAL HOMESTEAD VALUE =	$ 208,300
2016 TAXABLE MARKET VALUE =	***$ 189,153***
2016	
Tax Capacity -	
1.00% of $ 189,153 =	1,892
Tax Capacity	1,892
x 2016 Rate	0.49266
2016 City Tax	$931.88
RESIDENTIAL HOMESTEAD VALUE =	$ 214,100
2.78% Increase in value	
2017 TAXABLE MARKET VALUE =	***$ 195,911***
2017	
Tax Capacity -	
1.00% of $ 195,911 =	1,959
Tax Capacity	1,959
x Est. 2017 Rate	0.51794
Est. 2017 City Tax	$1,014.70
Difference	$82.82
Percent change	8.89%

BUSINESS VALUE = $ 583,200	
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	(4,008)
	6,906
x 2016 Rate	0.49266
2016 City Tax	$3,402.32
BUSINESS VALUE = $ 563,700	
3.34% Decrease in value	
2017	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 413,700	8,274
Tax Capacity	10,524
Less Fiscal Disparities Est.	(4,008)
	6,516
x Est. 2017 Rate	0.51794
Est. 2017 City Tax	$3,374.91
Difference	($27.41)
Percent change	-0.81%

BUSINESS VALUE = $ 3,080,800	
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	(22,354)
	38,512
x 2016 Rate	0.49266
2016 City Tax	$18,973.32
BUSINESS VALUE = $ 3,058,200	
0.73% Decrease in value	
2017	
Tax Capacity -	
1.5% of 1st $ 150,000	2,250
2.0% of $ 2,908,200	58,164
Tax Capacity	60,414
Less Fiscal Disparities Est.	(22,354)
	38,060
x Est. 2017 Rate	0.51794
Est. 2017 City Tax	$19,712.79
Difference	$739.47
Percent change	3.90%

City of Inver Grove Heights
General Fund Budget Summary
For Fiscal Year 2017

Account Description	Actual 2014	Actual 2015	2016 Adopted Budget	2016 Amended Budget	2017 Base Budget	2017 Requested Additions	2017 Preliminary Budget	2018 Preliminary Budget
GENERAL FUND REVENUES								
TAX REVENUE	13,610,506	15,146,879	15,907,800	15,907,800	16,989,900	148,100	16,989,900	17,875,400
LICENSES AND PERMITS	1,241,654	844,005	1,147,800	1,147,800	1,173,100		1,173,100	1,142,800
INTERGOVERNMENTAL	632,978	671,940	612,300	612,300	608,200	10,000	608,200	620,400
CHARGES FOR SERVICES	1,170,675	1,131,891	1,119,300	1,119,300	1,113,800		1,113,800	1,136,100
FINES & PENALTIES	135,382	120,029	136,200	136,200	128,800		128,800	131,400
MISC. REVENUES	308,561	313,776	339,500	339,500	346,600	100,000	346,600	353,400
OTHER SOURCES	602,000	300,000	300,000	300,000	200,000		200,000	-
TOTAL GENERAL FUND REVENUES	17,701,756	18,528,520	19,562,900	19,562,900	20,560,400	258,100	20,560,400	21,259,500
GENERAL FUND EXPENDITURES								
MAYOR-COUNCIL	146,124	154,950	166,700	166,700	177,100		177,100	179,700
ADMINISTRATION	613,983	646,537	721,900	723,900	735,600	11,600	735,600	755,500
ELECTIONS	46,353	47	54,500	54,500	30,000	1,000	30,000	65,500
FINANCE	832,259	862,104	831,000	838,000	863,300	7,400	863,300	897,200
COMMUNITY DEVELOPMENT	334,904	367,589	390,200	390,200	442,200	17,000	442,200	453,500
PLANNING	299,355	317,211	340,300	343,300	350,700	110,400	350,700	358,400
INSPECTIONS	495,898	499,374	618,700	620,700	697,500		697,500	717,000
POLICE	5,977,786	6,179,805	7,056,700	7,083,300	7,458,600		7,458,600	7,916,900
FIRE	1,989,207	2,170,265	2,423,300	2,494,800	2,526,800	94,500	2,526,800	2,551,500
PUBLIC WORKS	216,345	231,352	232,500	232,500	242,700		242,700	251,300
ENGINEERING	916,827	992,144	993,200	994,100	1,022,000	5,000	1,022,000	1,048,100
STREETS	2,379,499	2,417,053	2,561,400	2,561,400	2,547,500	1,200	2,547,500	2,606,500
STREET LIGHTING	154,878	148,743	187,200	187,200	187,200	10,000	187,200	190,900
PARKS	1,677,864	1,812,977	1,867,900	1,868,700	1,909,400		1,909,400	1,957,600
TRANSFERS	539,569	992,867	1,147,400	1,147,400	1,306,800		1,306,800	1,372,900
TOTAL GENERAL FUND EXPENDITURES	16,620,851	17,793,018	19,592,900	19,706,700	20,497,400	258,100	20,497,400	21,322,500
NET REVENUES OVER EXPENDITURES	1,080,905	735,502	(30,000)	(143,800)	63,000	-	63,000	(63,000)

City of Inver Grove Heights
Proposed 2017 Budget

General Fund Revenue Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Taxes	13,610,506	15,146,879	15,907,800	16,989,900	148,100	0	16,989,900	17,875,400
Licenses And Permits	1,241,654	844,005	1,147,800	1,173,100	0	0	1,173,100	1,142,800
Intergovernmental	632,978	671,940	612,300	608,200	10,000	0	608,200	620,400
Charges For Services	1,170,675	1,131,891	1,119,300	1,113,800	0	0	1,113,800	1,136,100
Fines And Penalties	135,382	120,029	136,200	128,800	0	0	128,800	131,400
Miscellaneous Revenues	295,463	306,903	333,500	340,600	100,000	0	340,600	347,400
Special Assessments	13,098	6,873	6,000	6,000	0	0	6,000	6,000
Other Financing Sources	602,000	300,000	300,000	200,000	0	0	200,000	0
Total Revenue	**17,701,755**	**18,528,520**	**19,562,900**	**20,560,400**	**258,100**	**0**	**20,560,400**	**21,259,500**

City of Inver Grove Heights
Proposed 2017 Budget

General Fund Revenue

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
3111000	CURRENT PROPERTY TAXES	11,731,342	13,184,022	14,162,800	15,234,900	148,100		15,234,900	
3112000	DELINQUENT PROPERTY TAXES	117,966	178,934	0	0			0	
3113000	CURRENT FISCAL DISPARITY	1,701,918	1,709,714	1,700,000	1,700,000			1,700,000	
3114000	MOBILE HOME PROPERTY TAX	41,232	42,327	35,000	40,000			40,000	
3115000	PENALTIES & INTEREST	18,047	31,882	10,000	15,000			15,000	
Taxes		**13,610,506**	**15,146,879**	**15,907,800**	**16,989,900**	**148,100**	**0**	**16,989,900**	**17,875,400**
3211000	LIQUOR	63,515	87,385	72,900	72,400			72,400	
3212000	SUNDAY ON-SALE	2,500	2,925	2,400	2,600			2,600	
3213000	NONINTOXICATING/WINE	1,400	2,200	1,600	2,000			2,000	
3213200	TOBACCO	0	0	10,000	0			0	
3213500	PAWN BROKER LICENSES	8,000	8,000	10,700	8,000			8,000	
3214000	GARBAGE AND RUBBISH	2,583	3,815	2,800	3,400			3,400	
3214500	SOLICITOR / PEDDLER LICENSES	1,220	975	400	1,000			1,000	
3215000	AUTOMOBILE SALES	4,600	5,584	4,300	5,000			5,000	
3217500	MASSAGE ENTERPRISE	1,150	1,550	1,200	1,400			1,400	
3218000	SERVICE & REPAIR STATION	1,316	1,008	1,300	1,400			1,400	
3218500	GRAVEL/EXCAVATION	4,222	1,545	2,500	1,500			1,500	
3218600	R.O.W. USERS	16,450	27,125	17,000	15,000			15,000	
3218700	RENTAL LICENSES	0	0	0	61,900			61,900	
3218750	RENTAL INVESTIGATION	0	0	0	8,400			8,400	
3219000	KENNEL LICENSES	0	800	300	800			800	
3219500	CONTRACTOR LICENSES - AK	17,357	15,800	16,000	16,400			16,400	
3221000	BUILDING PERMITS - AST - AL	577,047	360,486	482,400	460,800			460,800	
3221500	FIRE PLAN CHECK FEES	7,830	3,808	5,000	5,000			5,000	
3221500	PLAN CHECK FEES - AM	251,433	166,783	321,600	307,200			307,200	
3222000	PLUMBING PERMITS - AN	121,141	50,321	81,100	78,300			78,300	
3222500	SPRINKLER/ALARM PERMITS-AO	13,890	9,636	10,800	10,800			10,800	
3223500	CHICKEN LICENSE	125	225	100	100			100	
3224000	HEAT/COOL/GAS PERMITS - AP	130,445	71,665	84,000	88,100			88,100	
3225000	ANIMAL LICENSES - AQ	1,912	7,920	2,000	5,900			5,900	
3225500	BURNING PERMIT FEE	2,125	2,095	1,500	1,800			1,800	
3226000	OTHER MISC CITY PERMITS	5,135	5,205	6,900	5,000			5,000	
3226000	OTHER MISC CITY PERMITS-AR	5,280	6,580	6,900	7,400			7,400	
3227000	OTHER FORMS AND FEES	908	500	1,800	1,300			1,300	
3227500	SEPTIC MAINTENANCE PERMIT	70	70	300	200			200	
Licenses And Permits		**1,241,654**	**844,005**	**1,147,800**	**1,173,100**	**0**	**0**	**1,173,100**	**1,142,800**

City of Inver Grove Heights
Proposed 2017 Budget

General Fund Revenue

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
3300500	PD FEDERAL GRANT	29,025	15,942	22,100	22,100			22,100	
3302200	MARKET VALUE HOMESTEAD CR	1,200	1,809	0	0			0	
3303000	POLICE STATE AID	254,501	276,488	250,000	254,400			254,400	
3303500	FIRE STATE AID	179,645	190,612	175,000	175,000			175,000	
3303600	FIRE SUPP. BENEFIT REIMB	4,000	1,000	2,000	2,000			2,000	
3304500	SCHOOL RESOURCE OFFICER	81,527	84,810	83,000	83,000			83,000	
3307000	POLICE TRAINING AID	10,942	10,995	11,000	11,000			11,000	
3307100	FIRE TRAINING REIMBURSEMENT	16,525	14,679	19,000	20,500	10,000		20,500	
3307500	PERA AID	20,190	20,190	20,200	20,200			20,200	
3308000	COUNTY GRAVEL TAX	18,598	8,465	20,000	20,000			20,000	
3308500	STATE GRANTS	917	46,951	0	0			0	
3308500	STATE GRANTS	3,220	0	0	0			0	
3309000	PS GRANTS	12,690	0	10,000	0			0	
Intergovernmental		**632,978**	**671,940**	**612,300**	**608,200**	**10,000**	**0**	**608,200**	**620,400**
3411000	SALE OF SUPPLIES	292	80	200	200			200	
3412000	ASSESSMENT SEARCH	0	21	0	0			0	
3413000	PLANNING/ZONING FEES - AV	22,754	23,986	26,400	20,200			20,200	
3414000	OTHER GEN GOV/CHARGES-SER	5,603	1,923	4,000	3,300			3,300	
3414100	INSPECTIONS/CHARGES-SER	0	35	0	0			0	
3415000	FRANCHISE FEES-CABLE TV	97,628	98,221	98,200	103,400			103,400	
3416000	GIS FEE	3,325	8,917	3,500	3,400			3,400	
3421000	ACCIDENT REPORTS	768	540	1,000	800			800	
3421500	DRIVING DIVERSION PROGRAM	2,375	1,875	2,500	2,200			2,200	
3422000	LICENSE/INVESTIGATION FEE-AY	4,025	8,483	2,500	5,100			5,100	
3424000	FIRE REPORTS-BA	0	0	0	0			0	
3425000	OTHER PUBLIC SAFETY	8,732	5,409	7,400	6,200			6,200	
3426000	FALSE ALARM FEES	7,900	6,600	7,000	7,000			7,000	
3428000	PAWN SHOP TRANS FEES	59,493	42,598	76,000	76,000			76,000	
3434000	OTHER PUBLIC WORKS	26,116	3,096	6,000	3,000			3,000	
3435000	STREET LIGHTING FEE	18,222	16,759	17,000	17,000			17,000	
3435100	STREET LIGHTS-PENALTIES	259	237	200	200			200	
3445000	RECYCLING REVENUE	33,000	34,000	34,000	35,000			35,000	
3451000	WATER FUND	236,000	236,000	236,000	236,000			236,000	
3452000	SEWER FUND	236,000	236,000	236,000	236,000			236,000	
3453000	ADMIN CHG - CVB	2,467	5,318	4,600	5,000			5,000	
3455000	RESIDENT ENGINEERING	340,512	361,908	331,500	330,000			330,000	
3456100	ADMIN CHG - HCF	30,000	16,000	0	0			0	
3457000	PLANNING ESCROW	17,647	6,722	7,900	6,200			6,200	
3458000	INVESTMENTS	17,558	17,163	17,400	17,600			17,600	
Charges For Services		**1,170,675**	**1,131,891**	**1,119,300**	**1,113,800**	**0**	**0**	**1,113,800**	**1,136,100**
3510000	FINES & PENALTIES - BL	135,382	120,029	136,200	128,800			128,800	
Fines And Penalties		**135,382**	**120,029**	**136,200**	**128,800**	**0**	**0**	**128,800**	**131,400**

City of Inver Grove Heights

Proposed 2017 Budget

General Fund Revenue

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	72,779	71,359	85,000	93,100			93,100	
3620000	RENTS & ROYALTIES - BN	217,837	229,335	245,900	245,900			245,900	
3630000	CONTRIBUTIONS & DONATIONS	338	15	0	0	100,000		0	
3630000	PS CONTRIBUTIONS & DONATIONS	0	150	0	0			0	
3650000	OTHER REVENUES	1,939	1,009	2,000	1,000			1,000	
3660000	OTHER REIMBURSEMENTS	606	1,014	600	600			600	
3660000	OTHER PS REIMBURSEMENTS	1,367	3,322	0	0			0	
3660500	FIRE OTHER REIMBURSEMENTS	296	700	0	0			0	
3670000	INSURANCE REIMBURSEMENTS	300	0	0	0			0	
Miscellaneous Revenues		**295,463**	**306,903**	**333,500**	**340,600**	**100,000**	**0**	**340,600**	**347,400**
3701000	SA CURRENT	3,902	732	6,000	6,000			6,000	
3702000	SA DELINQUENT	4,355	116	0	0			0	
3703000	SA DEFERRED	2,598	5,948	0	0			0	
3706000	SA PENALTIES & INTEREST	2,244	77	0	0			0	
Special Assessments		**13,098**	**6,873**	**6,000**	**6,000**	**0**	**0**	**6,000**	**6,000**
3911000	OPERATING TRANSFERS IN	602,000	300,000	300,000	200,000			200,000	
Other Financing Sources		**602,000**	**300,000**	**300,000**	**200,000**	**0**	**0**	**200,000**	**0**
Total General Revenue		**17,701,755**	**18,528,520**	**19,562,900**	**20,560,400**	**258,100**	**0**	**20,560,400**	**21,259,500**

City of Inver Grove Heights

Proposed 2017 Budget

Mayor & Council Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	41,430	49,448	49,800	49,900	0	0	49,900	49,900
Prof/Tech Services	49,013	57,934	46,900	52,900	0	0	52,900	54,000
Purch Svcs - Prop/Equip	5,600	0	0	0	0	0	0	0
Other Purchased Services	48,852	47,447	48,800	49,600	0	0	49,600	50,600
Supplies	1,229	121	21,200	24,700	0	0	24,700	25,200
Total Mayor & Council	**146,124**	**154,950**	**166,700**	**177,100**	**0**	**0**	**177,100**	**179,700**

City of Inver Grove Heights

Proposed 2017 Budget

Mayor & Council 101.41.1000.413

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10300	TEMPORARY EMPLOYEES	37,000	44,199	44,200	44,200			44,200	
20300	EMPLOYER SOCIAL SECURITY	2,294	2,740	2,700	2,700			2,700	
20350	EMPLOYER MEDICARE	536	641	600	600			600	
20400	EMPLOYER PERA	1,500	1,768	2,200	2,200			2,200	
20750	WORKERS COMPENSATION	100	100	100	200			200	
Personnel		**41,430**	**49,448**	**49,800**	**49,900**	**0**	**0**	**49,900**	**49,900**
30401	CORP. CITY COUNCIL MTGS	2,760	2,760	2,900	2,900			2,900	
30420	CORPORATE	46,253	55,174	44,000	50,000			50,000	
30700	OTHER PROFESSIONAL SERVICES	0	0	0	0			0	
Prof/Tech Services		**49,013**	**57,934**	**46,900**	**52,900**	**0**	**0**	**52,900**	**54,000**
40075	CITY FACILITIES ALLOCATION	5,600	0	0	0			0	
Purch Svcs - Prop/Equip		**5,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
50019	INSURANCE ALLOCATION	1,500	700	500	300			300	
50020	TELEPHONE	1,694	2,634	2,300	2,300			2,300	
50025	ADVERTISING/PUBLISHED NOTICES	1,994	1,099	0	0			0	
50030	PRINTING & BINDING	0	247	0	0			0	
50065	TRAVEL	0	0	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	39,948	41,466	41,500	42,500			42,500	
50075	MEALS AND LODGING	2,996	546	3,000	3,000			3,000	
50080	CONFERENCES AND SEMINARS	719	756	1,000	1,000			1,000	
Other Purchased Services		**48,852**	**47,447**	**48,800**	**49,600**	**0**	**0**	**49,600**	**50,600**
60040	SM TOOLS & MISC EQUIPMENT	915	0	0	0			0	
60065	SUPPLIES - OTHER	314	121	300	300			300	
60071	TECHNOLOGY ALLOCATION	0	0	20,900	24,400			24,400	
Supplies		**1,229**	**121**	**21,200**	**24,700**	**0**	**0**	**24,700**	**25,200**
Total Mayor & Council		**146,124**	**154,950**	**166,700**	**177,100**	**0**	**0**	**177,100**	**179,700**

City of Inver Grove Heights

Proposed 2017 Budget

Administration Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	459,951	487,554	547,800	565,600	0	0	565,600	582,100
Prof/Tech Services	41,157	26,244	23,100	30,600	10,000	0	30,600	31,200
Purch Svcs - Prop/Equip	17,492	26,992	21,800	25,700	0	0	25,700	26,200
Other Purchased Services	50,670	57,531	60,200	49,500	0	0	49,500	50,500
Supplies	44,108	48,199	71,000	64,200	1,600	0	64,200	65,500
Other Expenses/Expenditures	605	16	0	0	0	0	0	0
Total Administration	**613,983**	**646,537**	**723,900**	**735,600**	**11,600**	**0**	**735,600**	**755,500**

City of Inver Grove Heights

Proposed 2017 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	341,973	335,186	385,900	393,100			393,100	
10200	PART-TIME EMPLOYEES	0	2,607	0	0			0	
10300	TEMPORARY EMPLOYEES	0	19,960	32,300	36,500			36,500	
10400	OVERTIME	574	1,235	200	200			200	
20100	FLEX. COMP. SPENDING	16,984	16,250	15,800	15,800			15,800	
20250	CAR ALLOWANCE	4,000	4,000	4,000	4,000			4,000	
20260	ICMA-EMPLOYER SHARE	1,914	1,990	2,000	2,000			2,000	
20300	EMPLOYER SOCIAL SECURITY	20,811	21,474	25,700	26,100			26,100	
20350	EMPLOYER MEDICARE	5,176	5,381	6,400	6,500			6,500	
20400	EMPLOYER PERA	24,832	26,934	31,400	32,200			32,200	
20600	MEDICAL INSURANCE	30,661	31,507	39,300	43,500			43,500	
20620	LIFE INSURANCE	471	443	500	600			600	
20630	LTD INSURANCE	1,046	741	1,400	1,400			1,400	
20750	WORKERS COMPENSATION	2,300	2,600	2,900	3,700			3,700	
20800	COMPENSATED ABSENCES	9,208	17,245	0	0			0	
Personnel		**459,951**	**487,554**	**547,800**	**565,600**	**0**	**0**	**565,600**	**582,100**
30150	FISCAL CONSULTANTS	1,486	0	0	0				
30420	CORPORATE	3,529	4,306	4,000	4,000			4,000	
30430	LABOR	2,841	3,496	3,000	3,000			3,000	
30500	PERSONNEL SERVICES	16,290	12,401	8,000	15,500			15,500	
30550	FLEX/COMP ACCOUNT FEE	561	411	600	600			600	
30700	OTHER PROFESSIONAL SERVICES	16,450	5,631	7,500	7,500	10,000		7,500	
Prof/Tech Services		**41,157**	**26,244**	**23,100**	**30,600**	**10,000**	**0**	**30,600**	**31,200**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	792	792	800	800			800	
40075	CITY FACILITIES ALLOCATION	16,700	26,200	21,000	24,900			24,900	
Purch Svcs - Prop/Equip		**17,492**	**26,992**	**21,800**	**25,700**	**0**	**0**	**25,700**	**26,200**
50019	INSURANCE ALLOCATION	3,300	1,400	1,100	1,000			1,000	
50020	TELEPHONE	2,088	2,500	2,200	2,600			2,600	
50025	ADVERTISING/PUBLISHED NOTICES	3,599	2,401	3,800	3,800			3,800	
50030	PRINTING & BINDING	290	562	500	500			500	
50032	PRINT. & BIND. INSIGHTS	22,465	26,838	23,500	15,000			15,000	
50035	POSTAGE/DELIVERY	12,273	15,080	13,500	13,500			13,500	
50065	TRAVEL	0	391	1,500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	2,794	2,513	5,400	5,400			5,400	
50075	MEALS AND LODGING	1,802	1,343	6,200	4,500			4,500	
50080	CONFERENCES AND SEMINARS	2,059	4,504	2,500	2,700			2,700	
Other Purchased Services		**50,670**	**57,531**	**60,200**	**49,500**	**0**	**0**	**49,500**	**50,500**

City of Inver Grove Heights

Proposed 2017 Budget

Administration 101.41.1100.413

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
60018	SUPPLIES-TRAINING	71	753	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	0	2,597	300	300			300	
60065	SUPPLIES - OTHER	532	1,242	500	500	1,600		500	
60070	CENTRAL STORES ALLOCATION	11,005	11,608	2,200	4,600			4,600	
60071	TECH ALLOCATION	32,500	32,000	67,800	58,600			58,600	
Supplies		**44,108**	**48,199**	**71,000**	**64,200**	**1,600**	**0**	**64,200**	**65,500**
70600	OTHER MISCELLANEOUS	605	16	0	0			0	
Other Expenses/Expenditures		**605**	**16**	**0**	**0**	**0**	**0**	**0**	**0**
Total Administration		**613,983**	**646,537**	**723,900**	**735,600**	**11,600**	**0**	**735,600**	**755,500**

City of Inver Grove Heights
Proposed 2017 Budget

Elections Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	40,095	230	48,800	24,600	0	0	24,600	49,600
Prof/Tech Services	1,600	0	0	0	0	0	0	800
Purch Svcs - Prop/Equip	3,125	0	1,600	5,400	0	0	5,400	11,000
Other Purchased Services	1,122	(183)	3,200	0	1,000	0	0	3,200
Supplies	410	0	900	0	0	0	0	900
Total Elections	**46,353**	**47**	**54,500**	**30,000**	**1,000**	**0**	**30,000**	**65,500**

City of Inver Grove Heights
Proposed 2017 Budget

Elections 101.41.1200.414

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10300	TEMPORARY EMPLOYEES	39,045	230	44,700	22,400			22,400	
10400	OVERTIME	0	0	300	200			200	
20300	EMPLOYER SOCIAL SECURITY	594	0	2,800	1,400			1,400	
20350	EMPLOYER MEDICARE	139	0	700	400			400	
20400	EMPLOYER PERA	17	0	0	0			0	
20750	WORKERS COMPENSATION	300	0	300	200			200	
Personnel		**40,095**	**230**	**48,800**	**24,600**	**0**	**0**	**24,600**	**49,600**
30700	OTHER PROFESSIONAL SERVICES	1,600	0	0	0			0	
Prof/Tech Services		**1,600**	**0**	**0**	**0**	**0**	**0**	**0**	**800**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	3,125	0	0	5,400			5,400	
40065	OTHER RENTALS	0	0	1,600	0			0	
Purch Svcs - Prop/Equip		**3,125**	**0**	**1,600**	**5,400**	**0**	**0**	**5,400**	**11,000**
50020	TELEPHONE	0	0	0	0	500		0	
50025	ADVERTISING/PUBLISHED NOTICES	298	0	500	0			0	
50030	PRINTING & BINDING	365	(183)	1,500	0			0	
50035	POSTAGE/DELIVERY	460	0	1,000	0			0	
50065	TRAVEL	0	0	100	0			0	
50075	MEALS AND LODGING	0	0	100	0			0	
50080	CONFERENCES AND SEMINARS	0	0	0	0	500		0	
Other Purchased Services		**1,122**	**(183)**	**3,200**	**0**	**1,000**	**0**	**0**	**3,200**
60010	SUPPLIES - OFFICE	410	0	700	0			0	
60065	SUPPLIES - OTHER	0	0	200	0			0	
Supplies		**410**	**0**	**900**	**0**	**0**	**0**	**0**	**900**
Total Elections		**46,353**	**47**	**54,500**	**30,000**	**1,000**	**0**	**30,000**	**65,500**

City of Inver Grove Heights

Proposed 2017 Budget

Finance Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	619,240	627,354	673,500	684,200	7,400	0	684,200	712,800
Prof/Tech Services	35,117	49,787	48,200	51,900	0	0	51,900	52,900
Purch Svcs - Prop/Equip	56,895	67,073	55,600	59,900	0	0	59,900	62,900
Other Purchased Services	14,275	8,846	12,500	12,200	0	0	12,200	12,400
Supplies	106,139	107,356	46,700	53,500	0	0	53,500	54,600
Other Expenses/Expenditures	593	1,687	1,500	1,600	0	0	1,600	1,600
Total Finance	**832,259**	**862,104**	**838,000**	**863,300**	**7,400**	**0**	**863,300**	**897,200**

City of Inver Grove Heights
Proposed 2017 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	408,681	416,901	447,200	455,000			455,000	
10200	PART-TIME EMPLOYEES	33,944	36,469	37,400	38,500			38,500	
10300	TEMPORARY EMPLOYEES	2,622	3,684	5,200	3,000	6,400		3,000	
10400	OVERTIME	546	3,323	8,700	3,500			3,500	
20100	FLEX. COMP. SPENDING	29,204	29,582	25,500	25,500			25,500	
20300	EMPLOYER SOCIAL SECURITY	27,358	28,434	31,400	31,700	400		31,700	
20350	EMPLOYER MEDICARE	6,401	6,738	7,500	7,600	100		7,600	
20400	EMPLOYER PERA	32,284	34,584	36,900	37,500	500		37,500	
20600	MEDICAL INSURANCE	57,354	54,954	67,300	74,500			74,500	
20620	LIFE INSURANCE	608	608	700	700			700	
20630	LTD INSURANCE	1,603	1,516	2,300	2,300			2,300	
20700	UNEMPLOYMENT COMPENSATION	1,675	0	0	0			0	
20750	WORKERS COMPENSATION	2,700	3,100	3,400	4,400			4,400	
20800	COMPENSATED ABSENCES	14,259	7,461	0	0			0	
Personnel		**619,240**	**627,354**	**673,500**	**684,200**	**7,400**	**0**	**684,200**	**712,800**
30100	ACCOUNTING & AUDITING	31,180	41,202	42,200	45,900			45,900	
30420	CORPORATE	0	0	500	500			500	
30550	FLEX/COMP ACCOUNT FEE	1,109	1,092	1,100	1,100			1,100	
30700	OTHER PROFESSIONAL SERVICES	2,828	7,493	4,400	4,400			4,400	
Prof/Tech Services		**35,117**	**49,787**	**48,200**	**51,900**	**0**	**0**	**51,900**	**52,900**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	29,695	35,273	36,000	37,100			37,100	
40070	CENTRAL EQUIP ALLOCATION	200	100	100	0			0	
40075	CITY FACILITIES ALLOCATION	27,000	31,700	19,500	22,800			22,800	
Purch Svcs - Prop/Equip		**56,895**	**67,073**	**55,600**	**59,900**	**0**	**0**	**59,900**	**62,900**
50019	INSURANCE ALLOCATION	4,000	2,100	1,500	1,100			1,100	
50020	TELEPHONE	423	420	500	500			500	
50025	ADVERTISING/PUBLISHED NOTICES	748	116	800	800			800	
50030	PRINTING & BINDING	507	961	1,900	1,900			1,900	
50035	POSTAGE/DELIVERY	43	0	0	0			0	
50065	TRAVEL	1,501	1,301	1,600	1,600			1,600	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,479	1,228	1,900	1,900			1,900	
50075	MEALS AND LODGING	4,022	917	1,500	1,600			1,600	
50080	CONFERENCES AND SEMINARS	1,553	1,804	2,800	2,800			2,800	
Other Purchased Services		**14,275**	**8,846**	**12,500**	**12,200**	**0**	**0**	**12,200**	**12,400**

City of Inver Grove Heights
Proposed 2017 Budget

Finance 101.41.2000.415

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
60010	SUPPLIES - OFFICE	53	1	200	200			200	
60018	SUPPLIES-TRAINING	0	38	200	200			200	
60040	SM TOOLS & MISC EQUIPMENT	356	65	500	500			500	
60042	MISC-COMPUTER SOFTWARE	400	0	0	0			0	
60070	CENTRAL STORES ALLOCATION	15,130	15,951	13,500	12,200			12,200	
60071	TECH ALLOCATION	90,200	91,300	32,300	40,400			40,400	
Supplies		**106,139**	**107,356**	**46,700**	**53,500**	**0**	**0**	**53,500**	**54,600**
70440	BANK CHARGES / CREDIT CARD	0	1,559	1,500	1,600			1,600	
70450	CASH OVER/SHORT	1	0	0	0			0	
70600	OTHER MISCELLANEOUS	592	128	0	0			0	
Other Expenses/Expenditures		**593**	**1,687**	**1,500**	**1,600**	**0**	**0**	**1,600**	**1,600**
Total Finance		**832,259**	**862,104**	**838,000**	**863,300**	**7,400**	**0**	**863,300**	**897,200**

City of Inver Grove Heights
Proposed 2017 Budget

Comm Develop Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	293,758	313,024	318,700	356,000	0	0	356,000	366,600
Prof/Tech Services	8,710	19,208	16,300	25,300	0	0	25,300	25,800
Purch Svcs - Prop/Equip	12,300	14,400	8,900	10,200	0	0	10,200	10,400
Other Purchased Services	5,209	5,847	8,700	9,600	0	0	9,600	8,800
Supplies	14,927	15,110	37,600	41,100	17,000	0	41,100	41,900
Total Community Development	**334,904**	**367,589**	**390,200**	**442,200**	**17,000**	**0**	**442,200**	**453,500**

City of Inver Grove Heights

Proposed 2017 Budget

Comm Develop 101.45.3000.419

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	220,822	233,387	238,700	266,600			266,600	
10400	OVERTIME	0	333	600	600			600	
20100	FLEX. COMP. SPENDING	13,433	13,433	11,500	11,900			11,900	
20300	EMPLOYER SOCIAL SECURITY	13,498	14,268	14,900	16,400			16,400	
20350	EMPLOYER MEDICARE	3,193	3,396	3,600	4,000			4,000	
20400	EMPLOYER PERA	15,707	17,212	17,900	20,000			20,000	
20600	MEDICAL INSURANCE	24,222	23,921	28,500	32,600			32,600	
20620	LIFE INSURANCE	308	311	300	400			400	
20630	LTD INSURANCE	733	648	1,000	1,100			1,100	
20750	WORKERS COMPENSATION	1,400	1,600	1,700	2,400			2,400	
20800	COMPENSATED ABSENCES	442	4,515	0	0			0	
Personnel		**293,758**	**313,024**	**318,700**	**356,000**	**0**	**0**	**356,000**	**366,600**
30420	CORPORATE	5,412	13,843	15,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	219	265	300	300			300	
30700	OTHER PROFESSIONAL SERVICES	3,079	5,100	1,000	5,000			5,000	
Prof/Tech Services		**8,710**	**19,208**	**16,300**	**25,300**	**0**	**0**	**25,300**	**25,800**
40070	CENTRAL EQUIP ALLOCATION	200	100	100	0			0	
40075	CITY FACILITIES ALLOCATION	12,100	14,300	8,800	10,200			10,200	
Purch Svcs - Prop/Equip		**12,300**	**14,400**	**8,900**	**10,200**	**0**	**0**	**10,200**	**10,400**
50019	INSURANCE ALLOCATION	1,800	1,100	3,300	2,900			2,900	
50020	TELEPHONE	1,254	1,038	1,200	1,200			1,200	
50025	ADVERTISING/PUBLISHED NOTICES	0	1,113	0	0			0	
50065	TRAVEL	305	536	400	400			400	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,180	1,045	1,200	1,800			1,800	
50075	MEALS AND LODGING	100	0	100	100			100	
50080	CONFERENCES AND SEMINARS	570	1,016	2,500	2,200			2,200	
50085	EDUCATIONAL REIMBURSEMENT	0	0	0	1,000			1,000	
Other Purchased Services		**5,209**	**5,847**	**8,700**	**9,600**	**0**	**0**	**9,600**	**8,800**
60010	SUPPLIES - OFFICE	204	137	200	200			200	
60018	SUPPLIES-TRAINING	0	0	100	0			0	
60040	SM TOOLS & MISC EQUIPMENT	0	0	300	700			700	
60045	UNIFORMS & CLOTHING	0	158	200	500			500	
60065	SUPPLIES - OTHER	31	0	200	100			100	
60070	CENTRAL STORES ALLOCATION	3,091	3,516	6,200	4,800			4,800	
60071	TECH ALLOCATION	11,600	11,300	30,400	34,800	17,000		34,800	
Supplies		**14,927**	**15,110**	**37,600**	**41,100**	**17,000**	**0**	**41,100**	**41,900**
Total Community Development		**334,904**	**367,589**	**390,200**	**442,200**	**17,000**	**0**	**442,200**	**453,500**

City of Inver Grove Heights

Proposed 2017 Budget

Planning Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	237,734	233,336	246,700	255,700	107,400	0	255,700	263,400
Prof/Tech Services	30,232	12,562	35,200	32,200	100	0	32,200	32,200
Purch Svcs - Prop/Equip	8,600	9,900	6,100	7,100	0	0	7,100	7,100
Other Purchased Services	4,652	43,543	44,300	40,900	200	0	40,900	40,900
Supplies	18,138	17,870	11,000	14,800	2,700	0	14,800	14,800
Total Planning	**299,355**	**317,211**	**343,300**	**350,700**	**110,400**	**0**	**350,700**	**358,400**

City of Inver Grove Heights

Proposed 2017 Budget

Planning 101.45.3200.419

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	176,803	179,989	187,200	192,900	79,100		192,900	
10400	OVERTIME	174	179	600	600			600	
20100	FLEX. COMP. SPENDING	9,264	9,264	7,900	7,900	4,000		7,900	
20300	EMPLOYER SOCIAL SECURITY	10,994	11,122	12,100	12,500	5,100		12,500	
20350	EMPLOYER MEDICARE	2,571	2,601	2,800	2,900	1,200		2,900	
20400	EMPLOYER PERA	12,831	13,526	14,100	14,500	5,900		14,500	
20600	MEDICAL INSURANCE	16,188	15,990	19,700	21,700	10,900		21,700	
20620	LIFE INSURANCE	243	247	300	300	100		300	
20630	LTD INSURANCE	642	646	700	700	400		700	
20750	WORKERS COMPENSATION	1,100	1,200	1,300	1,700	700		1,700	
20800	COMPENSATED ABSENCES	6,925	(1,428)	0	0	0		0	
Personnel		**237,734**	**233,336**	**246,700**	**255,700**	**107,400**	**0**	**255,700**	**263,400**
30420	CORPORATE	15,952	11,604	24,000	24,000			24,000	
30550	FLEX/COMP ACCOUNT FEE	162	206	200	200	100		200	
30600	PLANNING SERVICES	14,118	752	11,000	8,000			8,000	
Prof/Tech Services		**30,232**	**12,562**	**35,200**	**32,200**	**100**	**0**	**32,200**	**32,200**
40070	CENTRAL EQUIP ALLOCATION	200	100	100	0			0	
40075	CITY FACILITIES ALLOCATION	8,400	9,800	6,000	7,100			7,100	
Purch Svcs - Prop/Equip		**8,600**	**9,900**	**6,100**	**7,100**	**0**	**0**	**7,100**	**7,100**
50019	INSURANCE ALLOCATION	2,100	41,400	40,600	37,300			37,300	
50025	ADVERTISING/PUBLISHED NOTICES	338	239	500	500			500	
50070	DUES, LICENSES & SUBSCRIPTIONS	320	1,345	900	900			900	
50080	CONFERENCES AND SEMINARS	1,894	560	2,300	2,200	200		2,200	
Other Purchased Services		**4,652**	**43,543**	**44,300**	**40,900**	**200**	**0**	**40,900**	**40,900**
60010	SUPPLIES - OFFICE	37	170	200	200	200		200	
60018	SUPPLIES-TRAINING	185	0	100	100			100	
60040	SMALL TOOLS & MISC EQUIPMENT	0	0	0	0	2,500		0	
60065	SUPPLIES - OTHER	31	0	0	0			0	
60070	CENTRAL STORES ALLOCATION	5,484	5,700	1,300	1,600			1,600	
60071	TECH ALLOCATION	12,400	12,000	9,400	12,900			12,900	
Supplies		**18,138**	**17,870**	**11,000**	**14,800**	**2,700**	**0**	**14,800**	**14,800**
Total Planning		**299,355**	**317,211**	**343,300**	**350,700**	**110,400**	**0**	**350,700**	**358,400**

City of Inver Grove Heights

Proposed 2017 Budget

Inspections Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	400,607	399,409	499,200	556,800	0	0	556,800	573,500
Prof/Tech Services	8,834	1,531	9,500	9,500	0	0	9,500	9,700
Purch Svcs - Prop/Equip	49,723	57,556	53,000	61,200	0	0	61,200	62,400
Other Purchased Services	10,497	10,233	12,200	14,500	0	0	14,500	14,800
Supplies	26,238	30,645	46,800	55,500	0	0	55,500	56,600
Total Inspections	**495,898**	**499,374**	**620,700**	**697,500**	**0**	**0**	**697,500**	**717,000**

City of Inver Grove Heights

Proposed 2017 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	273,210	247,905	328,500	372,300			372,300	
10300	TEMPORARY EMPLOYEES	23,800	43,033	39,500	37,100			37,100	
10400	OVERTIME	6,374	7,463	3,200	3,200			3,200	
20100	FLEX. COMP. SPENDING	18,189	17,664	18,800	19,800			19,800	
20300	EMPLOYER SOCIAL SECURITY	19,533	19,341	24,200	26,800			26,800	
20350	EMPLOYER MEDICARE	4,568	4,523	5,700	6,300			6,300	
20400	EMPLOYER PERA	21,971	22,404	27,800	30,900			30,900	
20600	MEDICAL INSURANCE	34,419	32,452	46,700	54,400			54,400	
20620	LIFE INSURANCE	356	323	500	500			500	
20630	LTD INSURANCE	887	761	1,600	1,800			1,800	
20750	WORKERS COMPENSATION	1,800	2,100	2,700	3,700			3,700	
20800	COMPENSATED ABSENCES	(4,500)	1,440	0	0			0	
Personnel		**400,607**	**399,409**	**499,200**	**556,800**	**0**	**0**	**556,800**	**573,500**
30420	CORPORATE	3,013	726	1,500	1,500			1,500	
30550	FLEX/COMP ACCOUNT FEE	321	405	500	500			500	
30700	OTHER PROFESSIONAL SERVICES	5,499	400	7,500	7,500			7,500	
Prof/Tech Services		**8,834**	**1,531**	**9,500**	**9,500**	**0**	**0**	**9,500**	**9,700**
40041	REPAIR & MAINT.-VEHICLES	322	150	400	700			700	
40049	REPAIR & MAINT - COMPUTERS	10,101	9,806	10,500	12,000			12,000	
40070	CENTRAL EQUIP ALLOCATION	23,600	29,100	30,000	30,800			30,800	
40075	CITY FACILITIES ALLOCATION	15,700	18,500	12,100	17,700			17,700	
Purch Svcs - Prop/Equip		**49,723**	**57,556**	**53,000**	**61,200**	**0**	**0**	**61,200**	**62,400**
50019	INSURANCE ALLOCATION	3,300	1,900	1,800	1,700			1,700	
50020	TELEPHONE	2,366	4,942	3,000	5,000			5,000	
50030	PRINTING & BINDING	654	336	500	500			500	
50065	TRAVEL	0	0	100	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,377	255	800	800			800	
50075	MEALS AND LODGING	0	0	500	600			600	
50080	CONFERENCES AND SEMINARS	1,800	1,800	3,500	4,800			4,800	
50085	EDUCATIONAL REIMBURSEMENT	1,000	1,000	2,000	1,000			1,000	
Other Purchased Services		**10,497**	**10,233**	**12,200**	**14,500**	**0**	**0**	**14,500**	**14,800**

City of Inver Grove Heights

Proposed 2017 Budget

Inspections 101.45.3300.419

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
60010	SUPPLIES - OFFICE	176	114	0	0			0	
60018	SUPPLIES-TRAINING	176	2,742	2,000	1,000			1,000	
60040	SM TOOLS & MISC EQUIPMENT	173	669	1,400	1,400			1,400	
60042	MISC-COMPUTER SOFTWARE	0	0	2,000	0			0	
60045	UNIFORMS & CLOTHING	714	1,406	1,000	1,000			1,000	
60070	CENTRAL STORES ALLOCATION	1,800	2,414	2,600	3,000			3,000	
60071	TECH ALLOCATION	23,200	23,300	37,800	49,100			49,100	
Supplies		**26,238**	**30,645**	**46,800**	**55,500**	**0**	**0**	**55,500**	**56,600**
Total Inspections		**495,898**	**499,374**	**620,700**	**697,500**	**0**	**0**	**697,500**	**717,000**

City of Inver Grove Heights

Proposed 2017 Budget

Police Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	4,213,355	4,383,777	4,952,900	5,262,000	0	0	5,262,000	5,676,500
Prof/Tech Services	250,796	212,700	262,200	261,800	0	0	261,800	267,000
Purch Svcs - Prop/Equip	487,718	504,638	607,300	629,600	0	0	629,600	642,200
Other Purchased Services	87,305	119,568	158,200	149,800	0	0	149,800	152,800
Supplies	326,332	322,480	453,300	507,600	0	0	507,600	517,800
Other Expenses/Expenditures	604,781	629,142	641,900	640,300	0	0	640,300	653,100
Other	7,500	7,500	7,500	7,500	0	0	7,500	7,500
Total Public Safety	**5,977,786**	**6,179,805**	**7,083,300**	**7,458,600**	**0**	**0**	**7,458,600**	**7,916,900**

City of Inver Grove Heights

Proposed 2017 Budget

Police 101.42.4000.421

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	2,822,197	2,880,154	3,299,600	3,470,600			3,470,600	
10300	TEMPORARY EMPLOYEES	31,313	34,272	34,300	35,600			35,600	
10400	OVERTIME	96,930	93,994	97,900	98,000			98,000	
20100	FLEX. COMP. SPENDING	175,227	173,644	169,300	174,200			174,200	
20150	EDUCATION INCENTIVE	90,735	113,582	134,100	152,200			152,200	
20200	LONGEVITY PAY	29,991	26,311	24,900	21,000			21,000	
20300	EMPLOYER SOCIAL SECURITY	17,058	17,173	20,000	21,000			21,000	
20350	EMPLOYER MEDICARE	42,936	44,327	54,300	57,300			57,300	
20400	EMPLOYER PERA	445,275	483,816	552,600	584,500			584,500	
20600	MEDICAL INSURANCE	331,955	329,777	420,100	478,400			478,400	
20620	LIFE INSURANCE	3,797	3,668	4,700	4,900			4,900	
20630	LTD INSURANCE	9,716	9,660	15,200	15,700			15,700	
20700	UNEMPLOYMENT COMPENSATION	1,398	0	0	0			0	
20750	WORKERS COMPENSATION	94,700	111,600	125,900	148,600			148,600	
20800	COMPENSATED ABSENCES	20,129	61,799	0	0			0	
Personnel		**4,213,355**	**4,383,777**	**4,952,900**	**5,262,000**	**0**	**0**	**5,262,000**	**5,676,500**
30410	PROSECUTION	204,780	170,669	200,000	200,000			200,000	
30420	CORPORATE	1,839	1,368	7,000	7,000			7,000	
30550	FLEX/COMP ACCOUNT FEE	3,452	4,127	3,800	4,200			4,200	
30700	OTHER PROFESSIONAL SERVICES	40,724	36,537	51,400	50,600			50,600	
Prof/Tech Services		**250,796**	**212,700**	**262,200**	**261,800**	**0**	**0**	**261,800**	**267,000**
40042	REPAIR & MAINT.-EQUIPMENT	2,858	4,171	3,800	4,800			4,800	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	9,660	6,367	15,600	20,900			20,900	
40070	CENTRAL EQUIP ALLOCATION	338,900	333,700	388,000	357,800			357,800	
40075	CITY FACILITIES ALLOCATION	136,300	160,400	199,900	246,100			246,100	
Purch Svcs - Prop/Equip		**487,718**	**504,638**	**607,300**	**629,600**	**0**	**0**	**629,600**	**642,200**
50019	INSURANCE ALLOCATION	37,000	68,500	68,700	65,000			65,000	
50020	TELEPHONE	16,305	16,323	26,800	25,300			25,300	
50030	PRINTING & BINDING	1,840	2,310	3,300	3,300			3,300	
50035	POSTAGE/DELIVERY	235	205	600	600			600	
50040	LAUNDRY	21	22	200	200			200	
50065	TRAVEL	197	83	1,300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	13,555	15,282	16,000	16,200			16,200	
50075	MEALS AND LODGING	4,097	3,716	6,100	4,600			4,600	
50080	CONFERENCES AND SEMINARS	14,055	13,127	35,200	34,300			34,300	
Other Purchased Services		**87,305**	**119,568**	**158,200**	**149,800**	**0**	**0**	**149,800**	**152,800**

City of Inver Grove Heights
Proposed 2017 Budget

Police 101.42.4000.421

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
60006	PUBLIC EDUCATION MATERIAL	5,642	5,045	6,100	6,100			6,100	
60010	SUPPLIES - OFFICE	0	3,655	600	600			600	
60016	SUPPLIES - MAINTENANCE	91	0	300	300			300	
60018	SUPPLIES-TRAINING	54,372	21,538	21,000	21,000			21,000	
60040	SM TOOLS & MISC EQUIPMENT	1,108	13,840	12,800	9,100			9,100	
60045	UNIFORMS & CLOTHING	36,488	56,920	53,500	40,300			40,300	
60065	SUPPLIES - OTHER	14,731	11,582	17,400	17,400			17,400	
60070	CENTRAL STORES ALLOCATION	9,400	10,000	9,800	9,300			9,300	
60071	TECH ALLOCATION	204,500	199,900	331,800	403,500			403,500	
Supplies		**326,332**	**322,480**	**453,300**	**507,600**	**0**	**0**	**507,600**	**517,800**
70300	LEASE PAYMENTS	3,214	3,482	3,600	3,600			3,600	
70501	MISCELLANEOUS CONTRACTS	85,753	95,164	108,200	105,100			105,100	
70502	DCC CONTRACT	512,071	530,496	530,100	531,600			531,600	
70600	OTHER MISCELLANEOUS	3,743	0	0	0			0	
Other Expenses/Expenditures		**604,781**	**629,142**	**641,900**	**640,300**	**0**	**0**	**640,300**	**653,100**
91100	OPERATING TRANSFERS OUT	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**
Total Police		**5,977,786**	**6,179,805**	**7,083,300**	**7,458,600**	**0**	**0**	**7,458,600**	**7,916,900**

City of Inver Grove Heights

Proposed 2017 Budget

Fire Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	1,103,951	1,227,861	1,489,800	1,471,400	22,900	0	1,471,400	1,474,900
Prof/Tech Services	58,553	58,916	59,400	59,400	6,500	0	59,400	60,600
Purch Svcs - Prop/Equip	521,180	536,988	607,000	639,800	17,500	0	639,800	652,600
Other Purchased Services	65,908	60,505	78,400	78,000	10,000	0	78,000	79,600
Supplies	182,718	227,051	188,700	208,800	29,800	0	208,800	213,000
Other Expenses/Expenditures	56,897	58,944	71,500	69,400	0	0	69,400	70,800
Other	0	0	0	0	7,800	0	0	0
Total Fire	**1,989,207**	**2,170,265**	**2,494,800**	**2,526,800**	**94,500**	**0**	**2,526,800**	**2,551,500**

City of Inver Grove Heights
Proposed 2017 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	300,193	382,532	432,500	447,900			447,900	
10200	PART-TIME EMPLOYEES	44,100	(909)	0	0			0	
10300	TEMPORARY EMPLOYEES	364,999	374,206	589,300	532,300	21,300		532,300	
10400	OVERTIME	16,782	13,345	17,000	17,300			17,300	
20100	FLEX. COMP. SPENDING	16,258	18,342	19,800	19,800			19,800	
20300	EMPLOYER SOCIAL SECURITY	30,517	31,890	46,000	47,400	1,300		47,400	
20350	EMPLOYER MEDICARE	10,221	10,860	14,300	14,800	300		14,800	
20400	EMPLOYER PERA	43,813	50,110	53,900	55,800			55,800	
20500	FIRE RELIEF COMPENSATION	183,645	191,612	175,000	175,000			175,000	
20510	FIRE RELIEF COMPENSATION - CITY	0	50,000	25,000	25,000			25,000	
20600	MEDICAL INSURANCE	34,809	36,853	49,100	54,400			54,400	
20620	LIFE INSURANCE	468	486	600	600			600	
20630	LTD INSURANCE	1,117	1,150	1,800	1,800			1,800	
20700	UNEMPLOYMENT COMPENSATION	268	729	0	0			0	
20750	WORKERS COMPENSATION	52,200	60,600	65,500	79,300			79,300	
20800	COMPENSATED ABSENCES	4,562	6,057	0	0			0	
Personnel		**1,103,951**	**1,227,861**	**1,489,800**	**1,471,400**	**22,900**	**0**	**1,471,400**	**1,474,900**
30420	CORPORATE	0	512	2,000	2,000			2,000	
30550	FLEX/COMP ACCOUNT FEE	154	206	200	200			200	
30700	OTHER PROFESSIONAL SERVICES	58,399	58,198	57,200	57,200	6,500		57,200	
Prof/Tech Services		**58,553**	**58,916**	**59,400**	**59,400**	**6,500**	**0**	**59,400**	**60,600**
40005	WATER UTILITY SERVICES	422	350	700	700			700	
40010	GAS UTILITY SERVICES	15,853	11,511	16,800	17,500			17,500	
40015	SEWER UTILITY SERVICES	557	480	800	800			800	
40020	ELECTRIC UTILITY SERVICES	16,960	14,409	20,000	20,500			20,500	
40030	STORM WATER UTILITY SERVICE	19	63	0	0			0	
40040	REPAIR & MAINT-BUILDINGS	12,995	15,509	10,000	10,000			10,000	
40041	REPAIR & MAINT.-VEHICLES	0	1,391	5,900	5,400			5,400	
40042	REPAIR & MAINT.-EQUIPMENT	11,875	12,674	13,600	11,800			11,800	
40044	REPAIR & MAINT-OFFICE EQUIPMENT	0	0	100	100			100	
40070	CENTRAL EQUIP ALLOCATION	441,800	456,400	497,600	533,100	6,000		533,100	
40075	CITY FACILITIES ALLOCATION	20,700	24,200	41,500	39,900	11,500		39,900	
Purch Svcs - Prop/Equip		**521,180**	**536,988**	**607,000**	**639,800**	**17,500**	**0**	**639,800**	**652,600**

City of Inver Grove Heights
Proposed 2017 Budget

Fire 101.42.4200.423

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
50019	INSURANCE ALLOCATION	26,900	17,800	16,200	15,000			15,000	
50020	TELEPHONE	10,389	9,315	7,500	8,300			8,300	
50030	PRINTING & BINDING	602	0	400	400			400	
50035	POSTAGE/DELIVERY	320	140	400	400			400	
50065	TRAVEL	1,485	2,703	3,000	3,000			3,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	16,548	14,660	16,200	16,200			16,200	
50075	MEALS AND LODGING	4,733	7,136	7,200	7,200			7,200	
50080	CONFERENCES AND SEMINARS	4,932	8,750	27,500	27,500	10,000		27,500	
Other Purchased Services		**65,908**	**60,505**	**78,400**	**78,000**	**10,000**	**0**	**78,000**	**79,600**
60006	PUBLIC EDUCATION MATERIAL	2,403	1,691	2,000	2,000			2,000	
60010	SUPPLIES - OFFICE	596	535	200	200			200	
60011	SUPPLIES-JANITOR/CLEANING	1,589	2,310	2,800	2,800			2,800	
60018	SUPPLIES-TRAINING	30,219	8,302	6,800	6,500	16,000		6,500	
60040	SM TOOLS & MISC EQUIPMENT	15,299	41,890	36,700	27,700	13,800		27,700	
60045	UNIFORMS & CLOTHING	20,445	38,965	32,000	32,000			32,000	
60065	SUPPLIES - OTHER	10,114	34,157	19,200	19,200			19,200	
60070	CENTRAL STORES ALLOCATION	2,954	3,100	4,200	3,600			3,600	
60071	TECH ALLOCATION	99,100	96,100	84,800	114,800			114,800	
Supplies		**182,718**	**227,051**	**188,700**	**208,800**	**29,800**	**0**	**208,800**	**213,000**
70501	MISCELLANEOUS CONTRACTS	0	0	0	0			0	
70502	DCC CONTRACT	56,897	58,944	71,500	69,400			69,400	
Other Expenses/Expenditures		**56,897**	**58,944**	**71,500**	**69,400**	**0**	**0**	**69,400**	**70,800**
91100	OPERATING TRANSFERS OUT	0	0	0	0	7,800		0	
Other Expenses/Expenditures		**0**	**0**	**0**	**0**	**7,800**	**0**	**0**	**0**
Total Fire		**1,989,207**	**2,170,265**	**2,494,800**	**2,526,800**	**94,500**	**0**	**2,526,800**	**2,551,500**

City of Inver Grove Heights

Proposed 2017 Budget

Public Works Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	178,093	187,455	184,600	190,800	0	0	190,800	198,400
Prof/Tech Services	2,153	10,450	20,100	20,200	0	0	20,200	20,600
Purch Svcs - Prop/Equip	5,400	6,800	6,700	9,200	0	0	9,200	9,400
Other Purchased Services	7,084	3,617	6,000	5,200	0	0	5,200	5,300
Supplies	23,616	23,030	15,100	17,300	0	0	17,300	17,600
Total Public Works	**216,345**	**231,352**	**232,500**	**242,700**	**0**	**0**	**242,700**	**251,300**

City of Inver Grove Heights

Proposed 2017 Budget

Public Works 101.43.5000.441

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	140,051	145,224	143,200	147,500			147,500	
10400	OVERTIME	108	0	900	900			900	
20100	FLEX. COMP. SPENDING	5,790	5,835	5,000	5,000			5,000	
20300	EMPLOYER SOCIAL SECURITY	8,211	8,380	8,500	8,500			8,500	
20350	EMPLOYER MEDICARE	2,015	2,094	2,200	2,200			2,200	
20400	EMPLOYER PERA	9,834	10,521	10,800	11,100			11,100	
20600	MEDICAL INSURANCE	10,945	11,633	12,300	13,600			13,600	
20620	LIFE INSURANCE	187	189	200	200			200	
20630	LTD INSURANCE	395	396	500	500			500	
20750	WORKERS COMPENSATION	800	900	1,000	1,300			1,300	
20800	COMPENSATED ABSENCES	(243)	2,283	0	0			0	
Personnel		**178,093**	**187,455**	**184,600**	**190,800**	**0**	**0**	**190,800**	**198,400**
30420	CORPORATE	2,034	10,247	20,000	20,000			20,000	
30550	FLEX/COMP ACCOUNT FEE	120	203	100	200			200	
Prof/Tech Services		**2,153**	**10,450**	**20,100**	**20,200**	**0**	**0**	**20,200**	**20,600**
40070	CENTRAL EQUIP ALLOCATION	200	600	2,900	4,800			4,800	
40075	CITY FACILITIES ALLOCATION	5,200	6,200	3,800	4,400			4,400	
Purch Svcs - Prop/Equip		**5,400**	**6,800**	**6,700**	**9,200**	**0**	**0**	**9,200**	**9,400**
50019	INSURANCE ALLOCATION	3,400	900	900	900			900	
50020	TELEPHONE	1,119	1,053	1,100	1,100			1,100	
50030	PRINTING & BINDING	51	66	0	100			100	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,466	998	1,600	1,500			1,500	
50075	MEALS AND LODGING	493	0	500	500			500	
50080	CONFERENCES AND SEMINARS	555	600	1,900	1,100			1,100	
Other Purchased Services		**7,084**	**3,617**	**6,000**	**5,200**	**0**	**0**	**5,200**	**5,300**
60010	SUPPLIES - OFFICE	16	0	200	100			100	
60018	SUPPLIES-TRAINING	0	30	100	100			100	
60065	SUPPLIES - OTHER	0	0	100	100			100	
60070	CENTRAL STORES ALLOCATION	500	500	4,200	4,300			4,300	
60071	TECH ALLOCATION	23,100	22,500	10,500	12,700			12,700	
Supplies		**23,616**	**23,030**	**15,100**	**17,300**	**0**	**0**	**17,300**	**17,600**
Total Public Works		**216,345**	**231,352**	**232,500**	**242,700**	**0**	**0**	**242,700**	**251,300**

City of Inver Grove Heights

Proposed 2017 Budget

Engineering Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	739,236	768,631	807,500	817,100	0	0	817,100	839,100
Prof/Tech Services	43,789	69,821	45,700	45,800	5,000	0	45,800	46,700
Purch Svcs - Prop/Equip	70,273	83,618	57,900	64,300	0	0	64,300	65,600
Other Purchased Services	15,643	14,113	16,300	16,600	0	0	16,600	16,900
Supplies	47,888	55,963	66,700	78,200	0	0	78,200	79,800
Total Engineering	**916,827**	**992,144**	**994,100**	**1,022,000**	**5,000**	**0**	**1,022,000**	**1,048,100**

City of Inver Grove Heights

Proposed 2017 Budget

Engineering 101.43.5100.442

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	546,015	537,098	564,900	565,400			565,400	
10300	TEMPORARY EMPLOYEES	0	6,273	14,700	16,900			16,900	
10400	OVERTIME	5,352	26,122	28,400	26,700			26,700	
20100	FLEX. COMP. SPENDING	30,941	31,017	28,000	28,000			28,000	
20300	EMPLOYER SOCIAL SECURITY	33,510	35,307	39,500	39,500			39,500	
20350	EMPLOYER MEDICARE	7,837	8,257	9,200	9,200			9,200	
20400	EMPLOYER PERA	39,572	42,333	45,600	45,700			45,700	
20600	MEDICAL INSURANCE	61,309	59,226	69,600	77,000			77,000	
20620	LIFE INSURANCE	740	630	800	800			800	
20630	LTD INSURANCE	1,911	1,749	2,500	2,500			2,500	
20750	WORKERS COMPENSATION	3,400	4,000	4,300	5,400			5,400	
20800	COMPENSATED ABSENCES	8,648	16,619	0	0			0	
Personnel		**739,236**	**768,631**	**807,500**	**817,100**	**0**	**0**	**817,100**	**839,100**
30300	ENGINEERING CONSULTANTS	31,519	51,845	30,000	30,000			30,000	
30420	CORPORATE	11,568	17,216	15,000	15,000	5,000		15,000	
30550	FLEX/COMP ACCOUNT FEE	701	760	700	800			800	
Prof/Tech Services		**43,789**	**69,821**	**45,700**	**45,800**	**5,000**	**0**	**45,800**	**46,700**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	17,773	17,330	9,400	10,400			10,400	
40070	CENTRAL EQUIP ALLOCATION	22,900	31,488	27,100	28,900			28,900	
40075	CITY FACILITIES ALLOCATION	29,600	34,800	21,400	25,000			25,000	
Purch Svcs - Prop/Equip		**70,273**	**83,618**	**57,900**	**64,300**	**0**	**0**	**64,300**	**65,600**
50019	INSURANCE ALLOCATION	5,600	3,200	2,500	2,100			2,100	
50020	TELEPHONE	4,628	5,547	5,000	5,500			5,500	
50025	ADVERTISING/PUBLISHED NOTICES	0	0	300	300			300	
50030	PRINTING & BINDING	0	86	300	300			300	
50035	POSTAGE/DELIVERY	0	0	200	200			200	
50070	DUES, LICENSES & SUBSCRIPTIONS	585	925	1,300	1,400			1,400	
50080	CONFERENCES AND SEMINARS	4,830	4,355	6,700	6,800			6,800	
Other Purchased Services		**15,643**	**14,113**	**16,300**	**16,600**	**0**	**0**	**16,600**	**16,900**
60010	SUPPLIES - OFFICE	0	208	500	500			500	
60040	SM TOOLS & MISC EQUIPMENT	518	1,595	3,400	3,400			3,400	
60042	MISC-COMPUTER SOFTWARE	0	4,061	5,900	500			500	
60045	UNIFORMS & CLOTHING	842	1,994	2,500	2,300			2,300	
60065	SUPPLIES - OTHER	361	1,422	2,600	2,600			2,600	
60070	CENTRAL STORES ALLOCATION	6,867	7,682	5,100	4,700			4,700	
60071	TECH ALLOCATION	39,300	39,000	46,700	64,200			64,200	
Supplies		**47,888**	**55,963**	**66,700**	**78,200**	**0**	**0**	**78,200**	**79,800**
Total Engineering		**916,827**	**992,144**	**994,100**	**1,022,000**	**5,000**	**0**	**1,022,000**	**1,048,100**

City of Inver Grove Heights

Proposed 2017 Budget

Streets Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	807,020	777,131	865,300	892,900	0	0	892,900	918,800
Prof/Tech Services	2,148	5,071	3,000	3,200	1,200	0	3,200	3,300
Purch Svcs - Prop/Equip	1,050,225	1,150,037	1,200,000	1,152,300	0	0	1,152,300	1,175,300
Other Purchased Services	48,508	40,911	30,300	29,500	0	0	29,500	30,100
Supplies	471,600	443,902	462,800	469,600	0	0	469,600	479,000
Total Streets	**2,379,499**	**2,417,053**	**2,561,400**	**2,547,500**	**1,200**	**0**	**2,547,500**	**2,606,500**

City of Inver Grove Heights

Proposed 2017 Budget

Streets 101.43.5200.443

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	500,811	503,236	533,900	539,600			539,600	
10300	TEMPORARY EMPLOYEES	10,510	9,181	21,400	22,100			22,100	
10400	OVERTIME	52,049	23,036	42,800	41,600			41,600	
20100	FLEX. COMP. SPENDING	40,530	39,699	34,700	34,700			34,700	
20300	EMPLOYER SOCIAL SECURITY	36,766	34,911	39,200	39,600			39,600	
20350	EMPLOYER MEDICARE	8,599	8,165	9,200	9,300			9,300	
20400	EMPLOYER PERA	39,905	39,377	44,900	45,200			45,200	
20600	MEDICAL INSURANCE	72,988	70,434	86,000	95,100			95,100	
20620	LIFE INSURANCE	675	496	800	800			800	
20630	LTD INSURANCE	1,815	1,789	3,000	3,000			3,000	
20750	WORKERS COMPENSATION	38,500	44,800	49,400	61,900			61,900	
20800	COMPENSATED ABSENCES	3,871	2,007	0	0			0	
Personnel		**807,020**	**777,131**	**865,300**	**892,900**	**0**	**0**	**892,900**	**918,800**
30550	FLEX/COMP ACCOUNT FEE	383	512	300	500			500	
30700	OTHER PROFESSIONAL SERVICES	1,765	4,560	2,700	2,700	1,200		2,700	
Prof/Tech Services		**2,148**	**5,071**	**3,000**	**3,200**	**1,200**	**0**	**3,200**	**3,300**
40020	ELECTRIC UTILITY SERVICES	10,344	8,247	10,000	10,000			10,000	
40030	STORM WATER UTILITY SERVICE	0	16	0	0			0	
40042	REPAIR & MAINT.-EQUIPMENT	288	0	0	0			0	
40046	REPAIR & MAINT.-ROAD	90,415	178,027	188,000	188,000			188,000	
40050	RENTAL OF EQUIPMENT	27,078	962	7,300	5,500			5,500	
40065	OTHER RENTALS	0	85	0	0			0	
40070	CENTRAL EQUIP ALLOCATION	916,200	955,300	987,300	939,600			939,600	
40075	CITY FACILITIES ALLOCATION	5,900	7,400	7,400	9,200			9,200	
Purch Svcs - Prop/Equip		**1,050,225**	**1,150,037**	**1,200,000**	**1,152,300**	**0**	**0**	**1,152,300**	**1,175,300**
50019	INSURANCE ALLOCATION	42,500	33,300	24,300	22,900			22,900	
50020	TELEPHONE	3,491	5,519	3,800	4,000			4,000	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,003	0	600	600			600	
50080	CONFERENCES AND SEMINARS	1,514	2,092	1,600	2,000			2,000	
Other Purchased Services		**48,508**	**40,911**	**30,300**	**29,500**	**0**	**0**	**29,500**	**30,100**
60016	SUPPLIES - MAINTENANCE	433,588	406,641	410,000	410,000			410,000	
60040	SM TOOLS & MISC EQUIPMENT	957	1,969	1,400	1,400			1,400	
60045	UNIFORMS & CLOTHING	6,599	5,692	8,000	8,000			8,000	
60070	CENTRAL STORES ALLOCATION	556	400	700	700			700	
60071	TECH ALLOCATION	29,900	29,200	42,700	49,500			49,500	
Supplies		**471,600**	**443,902**	**462,800**	**469,600**	**0**	**0**	**469,600**	**479,000**
Total Streeets		**2,379,499**	**2,417,053**	**2,561,400**	**2,547,500**	**1,200**	**0**	**2,547,500**	**2,606,500**

City of Inver Grove Heights
Proposed 2017 Budget

Street Lights Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Prof/Tech Services	0	0	0	0	10,000	0	0	0
Purch Svcs - Prop/Equip	154,878	148,743	187,200	187,200	0	0	187,200	190,900
Total Street Lights	**154,878**	**148,743**	**187,200**	**187,200**	**10,000**	**0**	**187,200**	**190,900**

City of Inver Grove Heights

Proposed 2017 Budget

Street Lights 101.43.5400.445

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	0	0	0	0	10,000		0	
Prof/Tech Services		**0**	**0**	**0**	**0**	**10,000**	**0**	**0**	**0**
40020	ELECTRIC UTILITY SERVICES	149,905	134,122	165,200	165,200			165,200	
40042	REPAIR & MAINT.-EQUIPMENT	4,974	14,621	22,000	22,000			22,000	
Purch Svcs - Prop/Equip		**154,878**	**148,743**	**187,200**	**187,200**	**0**	**0**	**187,200**	**190,900**
Total Street Lights		**154,878**	**148,743**	**187,200**	**187,200**	**10,000**	**0**	**187,200**	**190,900**

City of Inver Grove Heights

Proposed 2017 Budget

Parks Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
Personnel	854,244	912,906	955,400	974,600	0	0	974,600	1,004,100
Prof/Tech Services	34,741	33,691	29,700	29,800	0	0	29,800	30,400
Purch Svcs - Prop/Equip	510,520	537,757	538,800	558,900	0	0	558,900	570,100
Other Purchased Services	116,072	115,015	98,600	104,500	0	0	104,500	106,600
Supplies	135,287	184,532	215,200	210,600	0	0	210,600	214,800
Other Expenses/Expenditures	27,000	29,077	31,000	31,000	0	0	31,000	31,600
Total Parks	**1,677,864**	**1,812,977**	**1,868,700**	**1,909,400**	**0**	**0**	**1,909,400**	**1,957,600**

City of Inver Grove Heights

Proposed 2017 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	551,087	530,681	601,200	605,100			605,100	
10300	TEMPORARY EMPLOYEES	89,728	102,495	89,800	92,400			92,400	
10400	OVERTIME	7,681	12,068	5,800	6,000			6,000	
20100	FLEX. COMP. SPENDING	35,101	34,078	34,600	34,900			34,900	
20300	EMPLOYER SOCIAL SECURITY	39,297	40,408	44,800	45,000			45,000	
20350	EMPLOYER MEDICARE	9,247	9,529	10,600	10,700			10,700	
20400	EMPLOYER PERA	39,367	41,124	52,300	52,800			52,800	
20600	MEDICAL INSURANCE	58,826	62,874	85,900	95,900			95,900	
20620	LIFE INSURANCE	717	675	900	900			900	
20630	LTD INSURANCE	1,754	1,712	3,000	3,100			3,100	
20700	UNEMPLOYMENT COMPENSATION	0	0	1,000	0			0	
20750	WORKERS COMPENSATION	18,300	20,700	22,500	27,800			27,800	
20800	COMPENSATED ABSENCES	3,139	56,563	3,000	0			0	
Personnel		**854,244**	**912,906**	**955,400**	**974,600**	**0**	**0**	**974,600**	**1,004,100**
30420	CORPORATE	5,646	3,958	4,000	4,000			4,000	
30550	FLEX/COMP ACCOUNT FEE	727	762	700	800			800	
30700	OTHER PROFESSIONAL SERVICES	28,368	28,971	25,000	25,000			25,000	
Prof/Tech Services		**34,741**	**33,691**	**29,700**	**29,800**	**0**	**0**	**29,800**	**30,400**
40005	WATER UTILITY SERVICES	6,275	5,655	9,300	9,300			9,300	
40010	GAS UTILITY SERVICES	6,078	3,923	5,100	5,500			5,500	
40015	SEWER UTILITY SERVICES	374	378	400	400			400	
40020	ELECTRIC UTILITY SERVICES	58,752	47,201	52,000	52,000			52,000	
40025	REFUSE DISPOSAL	0	0	1,600	1,600			1,600	
40030	STORM WATER UTILITY SERVICE	39	6,791	0	0			0	
40040	REPAIR & MAINT-BUILDINGS	21,019	36,886	25,000	25,000			25,000	
40046	REPAIR & MAINT.-ROAD	30,154	14,882	30,000	30,000			30,000	
40047	REPAIR &MAINT-OTHER STRUCTURES	58,337	55,004	50,000	50,000			50,000	
40050	RENTAL OF EQUIPMENT	3,945	1,950	3,000	3,000			3,000	
40065	OTHER RENTALS	11,545	13,686	9,200	13,500			13,500	
40070	CENTRAL EQUIP ALLOCATION	308,100	344,000	345,800	359,400			359,400	
40075	CITY FACILITIES ALLOCATION	5,900	7,400	7,400	9,200			9,200	
Purch Svcs - Prop/Equip		**510,520**	**537,757**	**538,800**	**558,900**	**0**	**0**	**558,900**	**570,100**

City of Inver Grove Heights
Proposed 2017 Budget

Parks 101.44.6000.451

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
50019	INSURANCE ALLOCATION	98,900	93,100	85,100	84,600			84,600	
50020	TELEPHONE	7,827	10,578	6,700	10,500			10,500	
50025	ADVERTISING/PUBLISHED NOTICES	378	709	0	0			0	
50030	PRINTING & BINDING	1,339	1,136	200	800			800	
50055	ALARM SERVICES / SYSTEMS	496	1,676	1,500	1,500			1,500	
50065	TRAVEL	372	73	300	300			300	
50070	DUES, LICENSES & SUBSCRIPTIONS	1,727	1,945	1,300	1,800			1,800	
50075	MEALS AND LODGING	350	356	500	500			500	
50080	CONFERENCES AND SEMINARS	4,684	5,442	3,000	4,500			4,500	
Other Purchased Services		**116,072**	**115,015**	**98,600**	**104,500**	**0**	**0**	**104,500**	**106,600**
60010	SUPPLIES - OFFICE	250	0	0	0			0	
60011	SUPPLIES-JANITOR/CLEANING	3,210	3,059	3,300	3,300			3,300	
60012	SUPPLIES - SHOP	326	418	700	700			700	
60016	SUPPLIES - MAINTENANCE	38,031	43,658	46,400	45,000			45,000	
60030	FERTILIZERS	32,773	57,197	55,000	55,000			55,000	
60035	PESTICIDES	9,917	14,170	16,000	16,000			16,000	
60040	SM TOOLS & MISC EQUIPMENT	11,367	11,550	11,200	11,200			11,200	
60045	UNIFORMS & CLOTHING	6,681	7,461	8,000	8,000			8,000	
60065	SUPPLIES - OTHER	15,289	27,644	28,600	28,600			28,600	
60066	SUPPLIES-VANDALISM	1,843	4,022	6,100	5,100			5,100	
60070	CENTRAL STORES ALLOCATION	400	453	8,400	2,700			2,700	
60071	TECH ALLOCATION	15,200	14,900	31,500	35,000			35,000	
Supplies		**135,287**	**184,532**	**215,200**	**210,600**	**0**	**0**	**210,600**	**214,800**
70501	MISCELLANEOUS CONTRACTS	27,000	29,053	31,000	31,000			31,000	
70600	OTHER MISCELLANEOUS	0	24	0	0			0	
Other Expenses/Expenditures		**27,000**	**29,077**	**31,000**	**31,000**	**0**	**0**	**31,000**	**31,600**
Total Parks		**1,677,864**	**1,812,977**	**1,868,700**	**1,909,400**	**0**	**0**	**1,909,400**	**1,957,600**

City of Inver Grove Heights

Proposed 2017 Budget

Transfers Summary

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
	OPERATING TRANSFERS OUT	539,569	992,867	1,147,400	1,306,800	0	0	1,306,800	1,372,900

City of Inver Grove Heights
Proposed 2017 Budget

Transfers 101.57.9200.590

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Council Directed Additions	2017 Preliminary Budget	2018 Preliminary Budget
91100	OPERATING TRANSFERS OUT								
	Recreation Fund	328,100	331,900	331,900	361,800			361,800	374,600
	Economic Development Authority	9,275	1,900	500	130,000			130,000	133,300
	Local Improvement Construction Funds	12,094	9,067	0	0			0	0
	Pavement Management Fund	0	500,000	665,000	665,000			665,000	665,000
	Parks Capital Replacement Fund	190,100	150,000	150,000	150,000			150,000	200,000
	OPERATING TRANSFERS OUT	**539,569**	**992,867**	**1,147,400**	**1,306,800**	**0**	**0**	**1,306,800**	**1,372,900**

City of Inver Grove Heights

Proposed 2017 Budget

Recreation Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Intergovernmental	2,200	1,000	0	0	0	0	0
Charges For Services	232,436	252,982	247,000	223,000	0	0	227,500
Miscellaneous Revenues	19,959	17,685	11,100	10,600	0	0	10,800
Other Financing Sources	328,100	331,900	331,900	361,800	0	0	374,600
Total Revenue	**582,695**	**603,567**	**590,000**	**595,400**	**0**	**0**	**612,900**
Personnel	391,561	414,740	438,200	436,500	0	0	449,900
Prof/Tech Services	36,652	48,047	35,000	42,900	0	0	43,800
Purch Svcs - Prop/Equip	51,465	49,903	56,400	55,200	0	0	56,300
Other Purchased Services	28,223	19,873	31,300	23,200	0	0	23,700
Supplies	66,651	65,010	67,500	75,600	0	0	77,100
Other Expenses/Expenditures	5,298	7,236	5,600	7,000	0	0	7,100
Capital Outlay	0	9,440	0	0	0	0	0
Total Expense	**579,851**	**604,809**	**634,000**	**640,400**	**0**	**0**	**657,900**
Revenues Over (Under) Expenses			**(44,000)**	**(45,000)**	**0**	**0**	**(45,000)**
Increase (Decrease) In Cash			**(44,000)**	**(45,000)**	**0**	**0**	**(45,000)**

City of Inver Grove Heights

Proposed 2017 Budget

Recreation 204

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	7,194	6,005	5,100	4,600			
Miscellaneous Revenues		**7,194**	**6,005**	**5,100**	**4,600**	**0**	**0**	**4,600**
3309000	GRANTS	2,200	1,000	0	0			
Intergovernmental		**2,200**	**1,000**	**0**	**0**	**0**	**0**	**0**
3470000	RECREATION PROGRAM FEES	177,983	187,022	196,400	170,200			
3471000	FIELD RENTALS	54,453	65,959	50,600	52,800			
Charges For Services		**232,436**	**252,982**	**247,000**	**223,000**	**0**	**0**	**227,500**
3630000	CONTRIBUTIONS & DONATIONS	12,750	10,175	6,000	6,000			
3650000	OTHER REVENUES	15	1,505	0	0			
Miscellaneous Revenues		**12,765**	**11,680**	**6,000**	**6,000**	**0**	**0**	**6,200**
3911000	OPERATING TRANSFERS IN	328,100	331,900	331,900	361,800			
Other Financing Sources		**328,100**	**331,900**	**331,900**	**361,800**	**0**	**0**	**374,600**
Total Revenue		**582,695**	**603,567**	**590,000**	**595,400**	**0**	**0**	**612,900**

City of Inver Grove Heights

Proposed 2017 Budget

Recreation 204

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	257,817	271,996	277,800	279,000			
10200	PART-TIME EMPLOYEES	5,070	1,199	0	5,800			
10300	TEMPORARY EMPLOYEES	33,201	37,419	50,300	35,000			
10400	OVERTIME	0	147	0	0			
20100	FLEX. COMP. SPENDING	15,575	15,660	13,700	14,100			
20300	EMPLOYER SOCIAL SECURITY	18,670	19,383	21,000	20,500			
20350	EMPLOYER MEDICARE	4,385	4,559	5,000	4,800			
20400	EMPLOYER PERA	19,076	20,397	24,600	24,000			
20600	MEDICAL INSURANCE	27,805	27,478	34,000	38,900			
20620	LIFE INSURANCE	358	365	400	400			
20630	LTD INSURANCE	929	943	1,200	1,300			
20700	UNEMPLOYMENT COMPENSATION	120	1,233	200	200			
20750	WORKERS COMPENSATION	7,900	9,200	10,000	12,500			
20800	COMPENSATED ABSENCES	655	4,760	0	0			
Personnel		**391,561**	**414,740**	**438,200**	**436,500**	**0**	**0**	**449,900**
30550	FLEX/COMP ACCOUNT FEE	252	204	300	300			
30700	OTHER PROFESSIONAL SERVICES	36,401	47,844	34,700	42,600			
Prof/Tech Services		**36,652**	**48,047**	**35,000**	**42,900**	**0**	**0**	**43,800**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	1,925	0	5,600	5,700			
40050	RENTAL OF EQUIPMENT	0	0	500	200			
40065	OTHER RENTALS	540	603	1,600	700			
40070	CENTRAL EQUIP ALLOCATION	7,000	7,000	5,800	4,900			
40075	CITY FACILITIES ALLOCATION	3,000	3,300	2,900	3,700			
40076	COMMUNITY CTR. ALLOCATION	39,000	39,000	40,000	40,000			
Purch Svcs - Prop/Equip		**51,465**	**49,903**	**56,400**	**55,200**	**0**	**0**	**56,300**
50019	INSURANCE ALLOCATION	3,600	1,700	1,300	1,000			
50020	TELEPHONE	1,018	1,131	1,200	1,200			
50030	PRINTING & BINDING	12,321	11,503	13,100	12,500			
50035	POSTAGE/DELIVERY	3,755	2,824	4,000	3,500			
50065	TRAVEL	8	119	0	0			
50070	DUES, LICENSES & SUBSCRIPTIONS	7,128	1,950	9,400	3,400			
50080	CONFERENCES AND SEMINARS	353	606	1,600	1,600			
50090	RECREATION ENTRANCE FEES	39	40	700	0			
Other Purchased Services		**28,223**	**19,873**	**31,300**	**23,200**	**0**	**0**	**23,700**

City of Inver Grove Heights

Proposed 2017 Budget

Recreation 204

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
60009	RECREATION	16,688	14,754	18,300	16,800			
60010	SUPPLIES - OFFICE	54	25	300	300			
60040	SM TOOLS & MISC EQUIPMENT	69	1,479	4,000	4,000			
60045	UNIFORMS & CLOTHING	14,341	13,603	14,900	12,100			
60065	SUPPLIES - OTHER	0	150	0	0			
60070	CENTRAL STORES ALLOCATION	3,700	4,000	5,600	8,600			
60071	TECH ALLOCATION	31,800	31,000	24,400	33,800			
Supplies		**66,651**	**65,010**	**67,500**	**75,600**	**0**	**0**	**77,100**
70440	BANK CHARGES / CREDIT CARD	5,309	6,897	5,600	7,000			
70450	CASH OVER/SHORT	(11)	(36)	0	0			
70600	OTHER MISCELLANEOUS	0	375	0	0			
Other Expenses/Expenditures		**5,298**	**7,236**	**5,600**	**7,000**	**0**	**0**	**7,100**
80620	COMPUTER SOFTWARE	0	9,440	0	0			
Capital Outlay		**0**	**9,440**	**0**	**0**	**0**	**0**	**0**
Total Expense		**579,851**	**614,249**	**634,000**	**640,400**	**0**	**0**	**657,900**
Revenues Over (Under) Expenditures				**(44,000)**	**(45,000)**	**0**	**0**	**(45,000)**
Increase (Decrease) In Cash				**(44,000)**	**(45,000)**	**0**	**0**	**(45,000)**

City of Inver Grove Heights

Proposed 2017 Budget

Community Center Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Reqeust	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Intergovernmental	9,730	0	0	0	0	0	0
Charges For Services	2,264,033	2,237,733	2,271,700	2,336,400	0	0	2,383,100
Miscellaneous Revenues	154,453	141,904	130,200	245,200	0	0	250,100
Other Financing Sources	477,642	774,389	1,221,300	558,900	0	0	589,300
Total Revenue	**2,905,858**	**3,154,025**	**3,623,200**	**3,140,500**	**0**	**0**	**3,222,500**
Personnel	1,562,614	1,625,176	1,733,900	1,932,300	0	0	1,990,200
Prof/Tech Services	14,719	23,073	19,900	26,100	0	0	26,600
Purch Svcs - Prop/Equip	777,965	700,044	732,100	790,000	0	0	805,800
Other Purchased Services	110,188	90,791	95,900	102,000	0	0	104,000
Supplies	214,138	226,839	221,600	254,400	0	0	259,500
Other Expenses/Expenditures	32,198	32,320	27,100	33,100	0	0	33,800
Purchases	5,147	2,563	2,400	1,300	0	0	1,300
Capital Outlay	188,816	453,133	790,300	1,300	0	0	1,300
Total Expense	**2,905,785**	**3,153,939**	**3,623,200**	**3,140,500**	**0**	**0**	**3,222,500**
Revenue Over (Under) Expense			**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Community Center 205

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Reqeust	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	423	487	0	0			
Miscellaneous Revenues		**423**	**487**	**0**	**0**	**0**	**0**	**0**
3309000	GRANTS	9,730	0	0	0			
Intergovernmental		**9,730**	**0**	**0**	**0**	**0**	**0**	**0**
3468100	RENTAL BY RECREATION FUND	39,000	39,000	40,000	40,000			
3490100	MEMBERSHIPS	962,792	927,017	970,000	970,000			
3490200	ADMISSIONS	154,611	148,878	172,200	170,000			
3490301	ADMISSIONS-MISCELLANEOUS	896	713	800	800			
3490400	MEMBERSHIPS MISCELLANEOUS	13,654	12,966	14,000	14,000			
3491500	SWIM MEETS	639	690	500	500			
3492001	DIST 199 RENT	100,364	97,944	104,000	138,400			
3492200	ICE RENTALS	407,704	407,765	400,000	400,000			
3492300	TURF RENTALS	25,437	24,406	25,000	25,000			
3492500	ROOM RENTALS	40,014	44,963	48,075	40,100			
3492700	POOL RENTALS	17,679	20,473	22,000	22,000			
3492900	BIRTHDAY PARTIES	34,407	35,769	30,000	37,000			
3493501	LESSONS/TUITION	225,577	252,072	211,525	248,300			
3494202	MISC SUPPLIES & EQUIPMENT	1,318	661	0	0			
3494401	SKATE RENTAL	1,812	1,625	1,000	1,600			
3496000	KIDS CAMP	206,466	195,191	200,000	200,000			
3496501	CHILD CARE	2,412	2,121	1,500	1,500			
3497000	CONCESSIONS	15,697	13,043	13,100	9,600			
3497500	VENDING	11,410	10,732	10,000	10,000			
3497700	VENDING/COKE CONTRACT	0	0	1,500	1,500			
3498001	ADVERTISING	1,936	1,525	6,500	5,000			
3499500	CLOTHING SALES	211	180	0	1,100			
Charges For Services		**2,264,033**	**2,237,733**	**2,271,700**	**2,336,400**	**0**	**0**	**2,383,100**
3630000	CONTRIBUTIONS & DONATIONS	129,500	115,000	129,000	189,000			
3650000	OTHER REVENUES	(645)	980	0	0			
3651000	ATM COMMISSIONS	2,064	1,886	1,200	1,200			
3660000	OTHER REIMBURSEMENTS	21,163	23,550	0	55,000			
3670000	INSURANCE REIMBURSEMENTS	1,948	0	0	0			
Miscellaneous Revenues		**154,029**	**141,417**	**130,200**	**245,200**	**0**	**0**	**250,100**
3911000	OPERATING TRANSFERS IN	477,642	774,389	1,221,300	558,900			
Other Financing Sources		**477,642**	**774,389**	**1,221,300**	**558,900**	**0**	**0**	**589,300**
Total Revenue		**2,905,858**	**3,154,025**	**3,623,200**	**3,140,500**	**0**	**0**	**3,222,500**

City of Inver Grove Heights

Proposed 2017 Budget

Community Center 205

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Reqeust	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	533,209	601,281	607,400	675,000			
10200	PART-TIME EMPLOYEES	121,569	88,213	91,600	148,100			
10300	TEMPORARY EMPLOYEES	541,674	567,938	609,300	602,200			
10400	OVERTIME	7,581	12,998	10,000	10,000			
20100	FLEX. COMP. SPENDING	50,800	52,040	46,400	52,600			
20300	EMPLOYER SOCIAL SECURITY	73,981	77,510	85,000	92,200			
20350	EMPLOYER MEDICARE	17,302	18,128	19,900	21,600			
20400	EMPLOYER PERA	67,614	73,582	98,900	107,600			
20600	MEDICAL INSURANCE	112,352	116,963	124,900	157,800			
20620	LIFE INSURANCE	869	919	1,000	1,200			
20630	LTD INSURANCE	2,295	2,416	3,800	4,600			
20700	UNEMPLOYMENT COMPENSATION	880	0	0	0			
20750	WORKERS COMPENSATION	29,800	32,200	35,700	59,400			
20800	COMPENSATED ABSENCES	2,691	(19,012)	0	0			
Personnel		**1,562,614**	**1,625,176**	**1,733,900**	**1,932,300**	**0**	**0**	**1,990,200**
30420	CORPORATE	248	1,988	1,500	1,500			
30550	FLEX/COMP ACCOUNT FEE	875	1,068	900	900			
30700	OTHER PROFESSIONAL SERVICES	13,596	20,018	17,500	23,700			
Prof/Tech Services		**14,719**	**23,073**	**19,900**	**26,100**	**0**	**0**	**26,600**
40005	WATER UTILITY SERVICES	20,445	18,129	22,000	22,000			
40010	GAS UTILITY SERVICES	158,770	94,749	160,000	160,000			
40015	SEWER UTILITY SERVICES	22,481	20,358	22,000	22,000			
40020	ELECTRIC UTILITY SERVICES	290,966	270,563	280,000	280,000			
40025	REFUSE DISPOSAL	3,416	2,859	3,000	3,000			
40030	STORM WATER UTILITY SERVICE	1,159	1,159	1,200	1,200			
40040	REPAIR & MAINT-BUILDINGS	244,296	256,171	200,000	210,000			
40042	REPAIR & MAINT.-EQUIPMENT	11,313	12,421	19,500	18,500			
40044	REPAIR & MAINT-OFFICE EQUIPMENT	2,070	0	500	8,500			
40050	RENTAL OF EQUIPMENT	350	606	1,200	1,200			
40065	OTHER RENTALS	0	330	0	0			
40070	CENTRAL EQUIP ALLOCATION	22,700	22,700	22,700	22,700			
40075	CITY FACILITIES ALLOCATION	0	0	0	40,900			
Purch Svcs - Prop/Equip		**777,965**	**700,044**	**732,100**	**790,000**	**0**	**0**	**805,800**

City of Inver Grove Heights
Proposed 2017 Budget

Community Center 205

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Reqeust	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
50019	INSURANCE ALLOCATION	49,500	28,000	26,500	25,000			
50020	TELEPHONE	3,513	4,906	3,200	4,700			
50025	ADVERTISING/PUBLISHED NOTICES	10,974	10,948	8,700	9,700			
50030	PRINTING & BINDING	23,387	21,135	24,100	26,300			
50035	POSTAGE/DELIVERY	3,767	2,828	7,000	6,700			
50055	ALARM SERVICES / SYSTEMS	2,728	4,621	3,000	3,000			
50065	TRAVEL	1,282	999	1,600	1,500			
50070	DUES, LICENSES & SUBSCRIPTIONS	9,321	10,138	10,100	10,600			
50075	MEALS AND LODGING	723	907	0	800			
50080	CONFERENCES AND SEMINARS	1,283	2,891	5,700	6,200			
50090	RECREATION ENTRANCE FEES	3,710	3,418	6,000	7,500			
Other Purchased Services		**110,188**	**90,791**	**95,900**	**102,000**	**0**	**0**	**104,000**
60011	SUPPLIES-JANITOR/CLEANING	22,225	27,394	26,400	26,400			
60012	SUPPLIES - SHOP	844	368	1,000	1,000			
60016	SUPPLIES - MAINTENANCE	29,761	20,174	26,300	40,000			
60018	SUPPLIES-TRAINING	346	942	2,300	1,800			
60024	POOL CHEMICALS	37,449	35,654	40,000	40,000			
60040	SM TOOLS & MISC EQUIPMENT	13,250	28,794	28,900	33,200			
60042	MISC-COMPUTER SOFTWARE	0	0	500	0			
60045	UNIFORMS & CLOTHING	4,120	4,862	3,900	3,600			
60065	SUPPLIES - OTHER	16,343	19,252	20,200	25,600			
60070	CENTRAL STORES ALLOCATION	22,200	23,900	21,500	21,900			
60071	TECH ALLOCATION	67,600	65,500	50,600	60,900			
Supplies		**214,138**	**226,839**	**221,600**	**254,400**	**0**	**0**	**259,500**
70440	BANK CHARGES / CREDIT CARD	22,804	27,386	21,000	28,000			
70450	CASH OVER/SHORT	(251)	130	100	100			
70600	OTHER MISCELLANEOUS	6,751	1,839	1,000	1,000			
70610	TRANSPORTATION	2,895	2,964	5,000	4,000			
Other Expenses/Expenditures		**32,198**	**32,320**	**27,100**	**33,100**	**0**	**0**	**33,800**
75050	FOOD INVENTORY	0	86	0	0			
Costs Of Sales		**0**	**86**	**0**	**0**	**0**	**0**	**0**
76050	FOOD	2,149	1,652	1,800	1,300			
76100	BEVERAGES	2,998	911	600	0			
Purchases		**5,147**	**2,563**	**2,400**	**1,300**	**0**	**0**	**1,300**

City of Inver Grove Heights

Proposed 2017 Budget

Community Center 205

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Reqeust	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
80200	BUILDINGS	146,649	327,640	750,300				
80300	IMPROVEMENTS (NON-BLDG)	0	67,700	40,000				
80620	COMPUTER SOFTWARE	0	14,160	0	1,300			
80800	OTHER EQUIPMENT	42,167	43,633	0				
Capital Outlay		**188,816**	**453,133**	**790,300**	**1,300**	**0**	**0**	**1,300**
Total Expense		**2,905,785**	**3,154,025**	**3,623,200**	**3,140,500**	**0**	**0**	**3,222,500**
Revenues Over (Under) Expenditures				**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights
Proposed 2017 Budget

EDA Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	3,565	510	0	300	0	0	300
Intergovernmental	640,000	0	0	0	0	0	0
Other Financing Sources	337,151	293,865	500	130,000	0	0	133,300
Total Revenue	**980,717**	**294,375**	**500**	**130,300**	**0**	**0**	**133,600**
Personnel	20,194	16,512	16,700	94,000	0	0	97,500
Prof/Tech Services	56,291	117,147	42,500	30,100	0	0	30,100
Purch Svcs - Prop/Equip	430	572	400	400	0	0	400
Other Purchased Services	29,899	27,332	33,600	5,700	0	0	5,500
Supplies	0	0	0	100	0	0	100
Capital Outlay	918,702	214,985	0	0	0	0	0
Total Expense	**1,025,517**	**376,548**	**93,200**	**130,300**	**0**	**0**	**133,600**
Revenues Over (Under) Expenses	**(44,800)**	**(82,174)**	**(92,700)**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash	**(44,800)**	**(82,174)**	**(92,700)**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

EDA 290

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	3,558	510	0	300			
Miscellaneous Revenues		**3,558**	**510**	**0**	**300**	**0**	**0**	**300**
3308500	STATE GRANTS	640,000	0	0	0			
Intergovernmental		**640,000**	**0**	**0**	**0**	**0**	**0**	**0**
3660000	OTHER REIMBURSEMENTS	7	0	0	0			
Miscellaneous Revenues		**7**	**0**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	337,151	293,865	500	130,000	0		
Other Financing Sources		**337,151**	**293,865**	**500**	**130,000**	**0**	**0**	**133,300**
Total Revenue		**980,717**	**294,375**	**500**	**130,300**	**0**	**0**	**133,600**

City of Inver Grove Heights
Proposed 2017 Budget

EDA 290

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	12,581	12,956	12,800	67,500			
10400	OVERTIME	0	0	500	0			
20100	FLEX. COMP. SPENDING	463	463	400	4,000			
20300	EMPLOYER SOCIAL SECURITY	729	738	700	4,400			
20350	EMPLOYER MEDICARE	174	179	200	1,000			
20400	EMPLOYER PERA	878	937	1,000	5,100			
20600	MEDICAL INSURANCE	893	897	1,000	10,900			
20620	LIFE INSURANCE	17	17	0	100			
20630	LTD INSURANCE	34	34	0	400			
20750	WORKERS COMPENSATION	100	100	100	600			
20800	COMPENSATED ABSENCES	4,326	191	0	0			
Personnel		**20,194**	**16,512**	**16,700**	**94,000**	**0**	**0**	**97,500**
30150	FISCAL CONSULTANTS	0	0	3,000	0			
30420	CORPORATE	17,503	6,537	13,000	13,000			
30440	BOND COUNSEL	0	0	1,500	0			
30550	FLEX/COMP ACCOUNT FEE	16	22	0	100			
30700	OTHER PROFESSIONAL SERVICES	38,773	110,588	25,000	17,000			
Prof/Tech Services		**56,291**	**117,147**	**42,500**	**30,100**	**0**	**0**	**30,100**
40066	STORM WATER	30	72	0	0			
40075	CITY FACILITIES ALLOCATION	400	500	400	400			
Purch Svcs - Prop/Equip		**430**	**572**	**400**	**400**	**0**	**0**	**400**
50019	INSURANCE ALLOCATION	600	400	400	100			
50025	ADVERTISING/PUBLISHED NOTICES	3,202	542	7,000	3,000			
50065	TRAVEL	0	0	0	200			
50070	DUES, LICENSES & SUBSCRIPTIONS	25,332	25,590	25,600	1,200			
50080	CONFERENCES AND SEMINARS	765	800	600	1,200			
Other Purchased Services		**29,899**	**27,332**	**33,600**	**5,700**	**0**	**0**	**5,500**
60010	SUPPLIES- OFFICE	0	0	0	0			
60018	SUPPLIES-TRAINING	0	0	0	100			
60040	SMALL TOOLS & MISC EQUIPMENT	0	0	0	0			
Supplies		**0**	**0**	**0**	**100**	**0**	**0**	**100**
80100	LAND	918,702	214,985	0	0		0	
Capital Outlay		**918,702**	**214,985**	**0**	**0**	**0**	**0**	**0**
Total Expense		**1,025,517**	**376,548**	**93,200**	**130,300**	**0**	**0**	**133,600**

City of Inver Grove Heights
Proposed 2017 Budget

EDA 290

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Revenues Over (Under) Expenditures		(44,800)	(82,174)	(92,700)	0	0	0	0
Increase (Decrease) In Cash		(44,800)	(82,174)	(92,700)	0	0	0	0

City of Inver Grove Heights
Proposed 2017 Budget

Storm Water Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	292,170	178,643	309,800	273,200	0	0	278,700
Miscellaneous Revenues	404	0	0	0	0	0	0
Other Financing Sources	0	500,000	0	2,500	0	0	2,600
Total Revenue	**292,574**	**678,643**	**309,800**	**275,700**	**0**	**0**	**281,300**
Prof/Tech Services	2,522	28,218	50,000	50,000	0	0	51,000
Purch Svcs - Prop/Equip	22,325	24,374	125,400	87,900	0	0	89,700
Other Purchased Services	31,515	33,368	36,600	40,000	0	0	40,800
Other Expenses/Expenditures	17,866	1,069	97,800	97,800	0	0	99,800
Capital Outlay	0	11,650	0	0	0	0	0
Other	41,033	0	0	0	0	0	0
Total Expense	**115,261**	**98,679**	**309,800**	**275,700**	**0**	**0**	**281,300**
Revenues Over (Under) Expenses:			**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Storm Water 441

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3433500	STORM WATER MGMT FEE	277,203	162,884	290,600	252,700			
3433501	STORM WATER MGMT FEE - EAGAN	11,328	11,786	18,900	20,200			
3433502	STORM WATER MGMT FEE - SSP	224	233	300	300			
3433600	STORM WATER CHG-PENALTIES	2,398	2,379	0	0			
3434000	OTHER PUBLIC WORKS	1,016	1,360	0	0			
Charges For Services		**292,170**	**178,643**	**309,800**	**273,200**	**0**	**0**	**278,700**
3660000	OTHER REIMBURSEMENTS	404	0	0	0			
Miscellaneous Revenues		**404**	**0**	**0**	**0**	**0**	**0**	**0**
3610000	INVESTMENT EARNINGS	0	0	0	2,500			
3911000	OPERATING TRANSFERS IN	0	500,000	0	0			
Other Financing Sources		**0**	**500,000**	**0**	**2,500**	**0**	**0**	**2,600**
Total Revenue		**292,574**	**678,643**	**309,800**	**275,700**	**0**	**0**	**281,300**

City of Inver Grove Heights

Proposed 2017 Budget

Storm Water 441

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30300	ENGINEERING CONSULTANTS	1,522	21,588	50,000	50,000			
30700	OTHER PROFESSIONAL SERVICES	1,000	6,630	0	0			
Prof/Tech Services		**2,522**	**28,218**	**50,000**	**50,000**	**0**	**0**	**51,000**
40030	STORM WATER UTILITY SERVICE	11,328	11,786	19,200	20,500			
40066	STORM WATER	10,997	12,588	106,200	67,400			
Purch Svcs - Prop/Equip		**22,325**	**24,374**	**125,400**	**87,900**	**0**	**0**	**89,700**
50019	INSURANCE ALLOCATION	1,500	700	500	400			
50070	DUES, LICENSES & SUBSCRIPTIONS	30,015	32,668	36,100	39,600			
Other Purchased Services		**31,515**	**33,368**	**36,600**	**40,000**	**0**	**0**	**40,800**
70510	UT SERVICE FOR LIBRARY	391	391	400	400			
70600	OTHER MISCELLANEOUS	17,476	678	97,400	97,400			
Other Expenses/Expenditures		**17,866**	**1,069**	**97,800**	**97,800**	**0**	**0**	**99,800**
80100	LAND	0	11,650	0	0			
Capital Outlay		**0**	**11,650**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	41,033	0	0				
Other		**41,033**	**0**	**0**	**0**	**0**	**0**	**0**
Total Storm Water		**115,261**	**98,679**	**309,800**	**275,700**	**0**	**0**	**281,300**
Revenues Over (Under) Expenses:				**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Storm Water - NWA Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	8,159	7,438	6,400	4,500	0	0	4,500
Charges For Services	36,306	308,216	114,200	131,800	0	0	131,800
Special Assessments	1,504	1,426	1,300	1,300	0	0	1,300
Total Revenue	**45,968**	**317,080**	**121,900**	**137,600**	**0**	**0**	**137,600**
Prof/Tech Services	454	0	0	0	0	0	0
Other Expenses/Expenditures	596	175	0	0	0	0	0
Other	0	511,166	0	0	0	0	0
Total Expense	**1,050**	**511,341**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses			**121,900**	**137,600**	**0**	**0**	**137,600**
Increase (Decrease) In Cash			**121,900**	**137,600**	**0**	**0**	**137,600**

City of Inver Grove Heights

Proposed 2017 Budget

Storm Water - NWA 448

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	8,159	7,438	6,400	4,500			
Miscellaneous Revenues		**8,159**	**7,438**	**6,400**	**4,500**	**0**	**0**	**4,500**
3433500	STORM WATER MGMT FEE-NWA	36,306	308,216	114,200	131,800			
Charges For Services		**36,306**	**308,216**	**114,200**	**131,800**	**0**	**0**	**131,800**
3701000	SA CURRENT	1,504	1,426	1,300	1,300			
Special Assessments		**1,504**	**1,426**	**1,300**	**1,300**	**0**	**0**	**1,300**
Total Revenue		**45,968**	**317,080**	**121,900**	**137,600**	**0**	**0**	**137,600**

City of Inver Grove Heights

Proposed 2017 Budget

Storm Water - NWA 448

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	454	0	0	0			
30300	ENGINEERING CONSULTANTS	0	0	0	0			
Prof/Tech Services		**454**	**0**	**0**	**0**	**0**	**0**	**0**
70600	OTHER MISCELLANEOUS	596	175	0	0			
Other Expenses/Expenditures		**596**	**175**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	0	511,166	0	0			
Other		**0**	**511,166**	**0**	**0**	**0**	**0**	**0**
Total Expense		**1,050**	**511,341**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Amended 2016 Budget

ADA Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Base Budget	2017 Department Requested Additions	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	86	474	0	0	0	0	0
Other Financing Sources	41,100	33,800	36,600	41,800	0	0	52,000
Total Revenue	**41,186**	**34,274**	**36,600**	**41,800**	**0**	**0**	**52,000**
Purch Svcs - Prop/Equip	2,066	24,335	108,600	41,800	0	0	52,000
Total Expense	**2,066**	**24,335**	**108,600**	**41,800**	**0**	**0**	**52,000**
Revenues Over (Under) Expenses			**(72,000)**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**(72,000)**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2016 Budget

ADA 447

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	86	474	0	0			
Miscellaneous Revenues		**86**	**474**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	41,100	33,800	36,600	41,800			
Other Financing Sources		**41,100**	**33,800**	**36,600**	**41,800**	**0**	**0**	**52,000**
Total Revenue		**41,186**	**34,274**	**36,600**	**41,800**	**0**	**0**	**52,000**

City of Inver Grove Heights

Proposed 2016 Budget

ADA 447

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
40040	REPAIR & MAINT-BUILDINGS	2,066	24,335	108,600	41,800			
Purch Svcs - Prop/Equip		**2,066**	**24,335**	**108,600**	**41,800**	**0**	**0**	**52,000**
Total Expense		**2,066**	**24,335**	**108,600**	**41,800**	**0**	**0**	**52,000**
Revenues Over (Under) Expenses				**(72,000)**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**(72,000)**	**0**	**0**	**0**	**0**

City of Inver Grove Heights
Proposed 2017 Budget

Water Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	134,846	107,497	81,100	27,700	0	0	28,300
Special Assessments	4,373	5,377	0	0	0	0	0
Utility Revenues	2,814,478	2,894,405	2,974,100	3,035,000	0	0	3,095,700
Other Financing Sources	934,850	2,967,146	0	0	0	0	0
Total Revenue	**3,888,547**	**5,974,425**	**3,055,200**	**3,062,700**	**0**	**0**	**3,124,000**
Personnel	440,918	530,580	581,900	650,700	0	0	640,200
Prof/Tech Services	97,904	80,698	143,300	93,700	0	0	95,600
Purch Svcs - Prop/Equip	1,042,521	665,044	956,900	942,800	0	0	961,700
Other Purchased Services	53,774	39,969	44,100	46,300	0	0	47,200
Supplies	102,988	101,880	132,000	136,100	0	0	138,800
Other Expenses/Expenditures	1,095,726	1,109,032	1,148,500	1,160,000	0	0	1,183,200
Costs Of Sales	14,723	17,454	12,500	18,800	0	0	19,200
Total Expense	**2,848,554**	**2,544,657**	**3,019,200**	**3,048,400**	**0**	**0**	**3,085,900**
Revenues Over (Under) Expenses:	**1,039,993**	**3,429,769**	**36,000**	**14,300**	**0**	**0**	**38,100**
Additional Cash Outlays:							
HEAVY MACHINERY & EQUIPMEN	**0**	**0**	**25,100**	**0**	**0**	**0**	**0**
OPERATING TRANSFERS OUT	**1,616,516**	**1,673,843**	**707,900**	**667,500**	**0**	**0**	**665,000**
Increase (Decrease) In Cash	**280,909**	**2,619,656**	**205,000**	**259,300**	**0**	**0**	**(626,900)**

City of Inver Grove Heights

Proposed 2017 Budget

Water 501

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	133,427	94,910	81,100	27,700			
3650000	OTHER REVENUES	354	3,994	0	0			
3660000	OTHER REIMBURSEMENTS	1,064	8,320	0	0			
3670000	INSURANCE REIMBURSEMENTS	0	273	0	0			
Miscellaneous Revenues		**134,846**	**107,497**	**81,100**	**27,700**	**0**	**0**	**28,300**
3703000	SA DEFERRED	0	1,218	0	0			
3706000	SA PENALTIES & INTEREST	4,373	4,159	0	0			
Special Assessments		**4,373**	**5,377**	**0**	**0**	**0**	**0**	**0**
3811000	WATER CHARGES	2,689,685	2,788,924	2,883,500	2,754,000			
38111100	EAGAN	0	0	0	187,200			
3811200	SO. ST. PAUL	1,220	1,418	1,100	1,100			
3812000	WATER SALES-PENALTIES	64,795	55,725	35,000	35,000			
3813000	OTHER WATER CHGS/SERVICES	9,863	7,403	5,000	5,000			
3814000	METER SALES-WD	15,944	7,504	16,300	18,800			
3815000	SO WATER-PINE BEND LANDFI	32,971	33,433	33,200	33,900			
Utility Revenues		**2,814,478**	**2,894,405**	**2,974,100**	**3,035,000**	**0**	**0**	**3,095,700**
3970000	CAPITAL CONTRIBUTIONS	789,281	2,967,146	0	0			
3911000	OPERATING TRANSFERS IN	145,569	0	0	0			
Other Financing Sources		**934,850**	**2,967,146**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**3,888,547**	**5,974,425**	**3,055,200**	**3,062,700**	**0**	**0**	**3,124,000**

City of Inver Grove Heights
Proposed 2017 Budget

Water 501

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	279,430	322,475	372,200	396,400			
10300	TEMPORARY EMPLOYEES	13,998	13,591	17,400	17,400			
10400	OVERTIME	21,088	17,872	21,600	22,700			
20100	FLEX. COMP. SPENDING	21,063	24,882	24,800	24,800			
20300	EMPLOYER SOCIAL SECURITY	19,663	22,239	27,000	28,600			
20350	EMPLOYER MEDICARE	4,599	5,201	6,300	6,700			
20400	EMPLOYER PERA	21,487	25,294	30,800	32,700			
20550	PENSION EXPENSE	0	27,200	0	27,200			
20600	MEDICAL INSURANCE	34,335	44,610	61,500	68,000			
20620	LIFE INSURANCE	324	425	500	600			
20630	LTD INSURANCE	868	1,033	2,100	2,200			
20750	WORKERS COMPENSATION	12,400	14,400	16,200	21,400			
20800	COMPENSATED ABSENCES	10,685	9,299	0	0			
20850	OPEB	979	2,058	1,500	2,000			
Personnel		**440,918**	**530,580**	**581,900**	**650,700**	**0**	**0**	**640,200**
30300	ENGINEERING CONSULTANTS	29,192	3,727	70,000	20,000			
30420	CORPORATE	0	36	2,000	2,000			
30550	FLEX/COMP ACCOUNT FEE	411	582	500	600			
30700	OTHER PROFESSIONAL SERVICES	68,300	76,353	70,800	71,100			
Prof/Tech Services		**97,904**	**80,698**	**143,300**	**93,700**	**0**	**0**	**95,600**
40005	WATER UTILITY SERVICES	134,087	136,786	191,300	204,300			
40010	GAS UTILITY SERVICES	17,856	12,963	19,000	19,800			
40015	SEWER UTILITY SERVICES	29,425	6,065	29,500	30,800			
40020	ELECTRIC UTILITY SERVICES	197,695	182,540	215,700	220,900			
40030	STORM WATER UTILITY SERVICE	540	896	500	1,000			
40040	REPAIR & MAINT-BUILDINGS	27,820	28,230	154,700	57,700			
40042	REPAIR & MAINT.-EQUIPMENT	388,859	72,703	88,000	149,000			
40043	REPAIR & MAINT.-UTILITIES	36,222	48,809	79,000	61,500			
40044	REPAIR & MAINT-OFFICE EQUIPMENT	1,525	1,570	1,500	1,500			
40046	REPAIR & MAINT.-ROAD	96,054	57,182	60,000	60,000			
40050	RENTAL OF EQUIPMENT	9,438	0	1,500	1,500			
40070	CENTRAL EQUIP ALLOCATION	99,100	112,400	110,900	129,600			
40075	CITY FACILITIES ALLOCATION	3,900	4,900	5,300	5,200			
Purch Svcs - Prop/Equip		**1,042,521**	**665,044**	**956,900**	**942,800**	**0**	**0**	**961,700**

City of Inver Grove Heights

Proposed 2017 Budget

Water 501

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
50019	INSURANCE ALLOCATION	36,300	20,100	17,000	16,900			
50020	TELEPHONE	4,367	5,820	3,600	5,900			
50030	PRINTING & BINDING	6,750	1,906	5,200	5,200			
50032	PRINT. & BIND. INSIGHTS	0	5,850	6,000	6,000			
50035	POSTAGE/DELIVERY	2,471	2,483	3,000	3,000			
50070	DUES, LICENSES & SUBSCRIPTIONS	2,808	2,411	2,400	2,400			
50075	MEALS AND LODGING	47	0	1,000	1,000			
50080	CONFERENCES AND SEMINARS	1,031	1,399	5,900	5,900			
Other Purchased Services		**53,774**	**39,969**	**44,100**	**46,300**	**0**	**0**	**47,200**
60011	SUPPLIES-JANITOR/CLEANING	429	1,477	1,000	1,000			
60016	SUPPLIES - MAINTENANCE	23,668	21,333	40,000	40,000			
60019	SUPPLIES-UTIL SYS (CHEM)	52,774	51,384	60,000	60,000			
60022	LUBRICANTS	143	1,295	1,400	1,400			
60040	SM TOOLS & MISC EQUIPMENT	172	987	2,200	2,200			
60045	UNIFORMS & CLOTHING	2,503	2,389	3,200	3,200			
60065	SUPPLIES - OTHER	0	441	1,500	1,500			
60070	CENTRAL STORES ALLOCATION	400	374	1,100	300			
60071	TECH ALLOCATION	22,900	22,200	21,600	26,500			
Supplies		**102,988**	**101,880**	**132,000**	**136,100**	**0**	**0**	**138,800**
70100	DEPRECIATION EXPENSE	857,432	863,730	902,000	912,500			
70440	BANK CHARGES / CREDIT CARD	1,787	7,829	7,000	8,000			
70510	UT SERVICE FOR LIBRARY	507	1,473	3,500	3,500			
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000			
Other Expenses/Expenditures		**1,095,726**	**1,109,032**	**1,148,500**	**1,160,000**	**0**	**0**	**1,183,200**
75500	METERS	14,723	17,454	12,500	18,800			
Costs Of Sales		**14,723**	**17,454**	**12,500**	**18,800**	**0**	**0**	**19,200**
Total Expense		**2,848,554**	**2,544,657**	**3,019,200**	**3,048,400**	**0**	**0**	**3,085,900**

City of Inver Grove Heights
Proposed 2017 Budget

Water 501

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Revenue Over (Under) Expenses		1,039,993	3,429,769	36,000	14,300	0	0	38,100
Additional Cash Outlays:								
80400	HEAVY MACHINERY & EQUIPMENT	0	0	25,100				
91100	OPERATING TRANSFERS OUT	1,616,516	1,673,843	707,900	667,500			665,000
Increase (Decrease) In Cash		280,909	2,619,656	205,000	259,300	0	0	(626,900)

City of Inver Grove Heights

Proposed 2017 Budget

GO Water Rev Ref 2012A Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Debt Service	30,356	21,167	15,500	5,900	0	0	(3,800)
Total Expense	**30,356**	**21,167**	**15,500**	**5,900**	**0**	**0**	**(3,800)**
Revenues Over (Under) Expenses			**(15,500)**	**(5,900)**	**0**	**0**	**3,800**
Additional Cash Receipts:							
OPERATING TRANSFERS IN			504,600	505,000	0	0	485,300
Additional Cash Outlays:							
PRINCIPAL PAYMENTS			480,000	490,000	0	0	480,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

GO Water Rev Ref 2012A 359

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	0	0	0	0			
Prof/Tech Services		**0**	**0**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	39,050	29,775	24,200	14,500			4,800
90300	PAYING AGENT FEES	394	480	400	500			500
90500	AMORTIZATION	(9,088)	(9,088)	(9,100)	(9,100)			(9,100)
Debt Service		**30,356**	**21,167**	**15,500**	**5,900**	**0**	**0**	**(3,800)**
Total Expense		**30,356**	**21,167**	**15,500**	**5,900**	**0**	**0**	**(3,800)**
Revenues Over (Under) Expenses				**(15,500)**	**(5,900)**	**0**	**0**	**3,800**
Additional Cash Receipts:								
	OPERATING TRANSFERS IN			504,600	505,000			485,300
Additional Cash Outlays:								
	PRINCIPAL PAYMENTS			480,000	490,000			480,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Water Rev Ref 2012A Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	0	(257)	0	0	0	0	0
Total Revenue	**0**	**(257)**	**0**	**0**	**0**	**0**	**0**
Debt Service	22,734	46,974	42,700	36,000	0	0	28,700
Total Expense	**22,734**	**46,974**	**42,700**	**36,000**	**0**	**0**	**28,700**
Revenues Over (Under) Expenses			**(42,700)**	**(36,000)**	**0**	**0**	**(28,700)**
Additional Cash Receipts:							
OPERATING TRANSFERS IN			394,800	398,100	0	0	405,800
Additional Cash Outlays:							
PRINCIPAL PAYMENTS			345,000	355,000	0	0	370,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	0	(257)	0	0			
Miscellaneous Revenues		**0**	**(257)**	**0**	**0**	**0**	**0**	**0**
Revenue Total		**0**	**(257)**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Water Rev Ref 2012A 361

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	0	0	0	0			
Prof/Tech Services		**0**	**0**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	29,800	53,367	49,400	42,400			35,100
90300	PAYING AGENT FEES	47	720	400	700			700
90500	AMORTIZATION	(7,113)	(7,113)	(7,100)	(7,100)			(7,100)
Debt Service		**22,734**	**46,974**	**42,700**	**36,000**	**0**	**0**	**28,700**
Expense Total		**22,734**	**46,974**	**42,700**	**36,000**	**0**	**0**	**28,700**
Revenues Over (Under) Expenses				**(42,700)**	**(36,000)**	**0**	**0**	**(28,700)**
Additional Cash Receipts:								
	OPERATING TRANSFERS IN			394,800	398,100			405,800
Additional Cash Outlays:								
	PRINCIPAL PAYMENTS			345,000	355,000			370,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Water Connection Fund Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	890	633	0	0	0	0	0
Charges For Services	254,440	134,770	198,000	105,300	0	0	153,000
Special Assessments	331	283	0	0	0	0	0
Total Revenue	**255,661**	**135,686**	**198,000**	**105,300**	**0**	**0**	**153,000**
Revenues Over (Under) Expenses			**198,000**	**105,300**	**0**	**0**	**153,000**
Additional Cash Outlays:							
OPERATING TRANSFERS OUT			197,400	199,100	0	0	185,000
Increase (Decrease) In Cash			**600**	**(93,800)**	**0**	**0**	**(32,000)**

City of Inver Grove Heights

Proposed 2017 Budget

Water Connection Fund 403

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	890	633	0	0			
Miscellaneous Revenues		**890**	**633**	**0**	**0**	**0**	**0**	**0**
3431000	CONNECTION FEES-WATER	158,450	112,510	139,800	105,300			
3432500	WATER TREATMENT PLANT FEE	95,990	22,260	58,200	0			
Charges For Services		**254,440**	**134,770**	**198,000**	**105,300**	**0**	**0**	**153,000**
3701000	SA CURRENT	331	283	0	0			
Special Assessments		**331**	**283**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**255,661**	**135,686**	**198,000**	**105,300**	**0**	**0**	**153,000**
Revenues Over (Under) Expenses				**198,000**	**105,300**	**0**	**0**	**153,000**
Additional Cash Outlays:								
91100	OPERATING TRANSFERS OUT			197,400	199,100	0	0	185,000
Increase (Decrease) In Cash				**600**	**(93,800)**	**0**	**0**	**(32,000)**

City of Inver Grove Heights

Proposed 2017 Budget

Water System Improvem't Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	26,030	33,216	30,800	20,800	0	0	15,400
Total Revenues	**26,030**	**33,216**	**30,800**	**20,800**	**0**	**0**	**15,400**
Revenues Over (Under) Expenses			**30,800**	**20,800**	**0**	**0**	**15,400**
Additional Cash Outlays:							
OPERATING TRANSFERS OUT			**0**	**551,800**	**0**	**0**	**539,300**
Increase (Decrease) In Cash			**30,800**	**(531,000)**	**0**	**0**	**(523,900)**

City of Inver Grove Heights

Proposed 2017 Budget

Water System Improvement 442

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	26,030	33,216	30,800	20,800			15,400
Miscellaneous Revenues		**26,030**	**33,216**	**30,800**	**20,800**	**0**	**0**	**15,400**
Total Revenue		**26,030**	**33,216**	**30,800**	**20,800**	**0**	**0**	**15,400**
Revenues Over (Under) Expenses				**30,800**	**20,800**	**0**	**0**	**15,400**
Additional Cash Outlays:								
91100	OPERATING TRANSFERS OUT			0	551,800			539,300
Increase (Decrease) In Cash				**30,800**	**(531,000)**	**0**	**0**	**(523,900)**

City of Inver Grove Heights

Proposed 2017 Budget

Water - NWA Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	11,244	10,853	9,900	0	0	0	3,200
Charges For Services	109,535	35,870	169,600	308,800	0	0	420,500
Special Assessments	6,594	5,275	4,000	2,600	0	0	1,300
Other Financing Sources	0	(45,877)	0	0	0	0	0
Total Revenue	**127,373**	**6,121**	**183,500**	**311,400**	**0**	**0**	**425,000**
Prof/Tech Services	16,023	4,877	0	5,000	0	0	5,000
Other Expenses/Expenditures	15	0	0	0	0	0	0
Other	0	283,395	0	0	0	0	0
Total Expense	**16,038**	**288,272**	**0**	**5,000**	**0**	**0**	**5,000**
Revenues Over (Under) Expenses			**183,500**	**306,400**	**0**	**0**	**420,000**
Additional Cash Receipts:							
SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800	0	0	18,800
BOND PROCEEDS			3,240,300	0	0	0	0
Additional Cash Outlays:							
CAPITAL OUTLAY			3,241,000	0	0	0	2,439,100
Increase (Decrease) In Cash			**201,600**	**325,200**	**0**	**0**	**(2,000,300)**

City of Inver Grove Heights

Proposed 2017 Budget

Water - NWA 511

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	11,244	10,853	9,900	0			
Miscellaneous Revenues		**11,244**	**10,853**	**9,900**	**0**	**0**	**0**	**3,200**
3431100	PLAT CONNECT CHG-NW AREA WA	(12,160)	18,910	45,100	102,400			
3431200	PERMIT CONNECT-NW AREA WA	121,695	16,960	124,500	206,400			
Charges For Services		**109,535**	**35,870**	**169,600**	**308,800**	**0**	**0**	**420,500**
3701000	SA CURRENT	6,594	5,275	4,000	2,600			
Special Assessments		**6,594**	**5,275**	**4,000**	**2,600**	**0**	**0**	**1,300**
3970000	CAPITAL CONTRIBUTIONS	0	(45,877)	0	0			
Other Financing Sources		**0**	**(45,877)**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**127,373**	**6,121**	**183,500**	**311,400**	**0**	**0**	**425,000**

City of Inver Grove Heights

Proposed 2017 Budget

Water - NWA 511

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	4,762	4,877	0	5,000			
30300	ENGINEERING CONSULTANTS	8,609	0	0	0			
30600	PLANNING SERVICES	2,652	0	0	0			
Prof/Tech Services		**16,023**	**4,877**	**0**	**5,000**	**0**	**0**	**5,000**
70600	OTHER MISCELLANEOUS	15	0	0	0			
Other Expenses/Expenditures		**15**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	0	283,395	0				
Other		**0**	**283,395**	**0**	**0**	**0**	**0**	**0**
Total Expense		**16,038**	**288,272**	**0**	**5,000**	**0**	**0**	**5,000**
Revenues Over (Under) Expenses				**183,500**	**306,400**	**0**	**0**	**420,000**
Additional Cash Receipts:								
	SPECIAL ASSESSMENTS-PRINCIPAL			18,800	18,800			18,800
	BOND PROCEEDS			3,240,300	0			0
Additional Cash Outlays:								
	CAPITAL OUTLAY			3,241,000	0			2,439,100
Increase (Decrease) In Cash				**201,600**	**325,200**	**0**	**0**	**(2,000,300)**

City of Inver Grove Heights

Proposed 2017 Budget

Sewer Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	97,033	86,681	76,600	42,900	0	0	43,800
Utility Revenues	3,052,651	3,084,538	3,211,700	3,621,800	0	0	3,694,200
Other Financing Sources	272,966	613,194	0	0	0	0	0
Total Revenue	**3,422,649**	**3,784,413**	**3,288,300**	**3,664,700**	**0**	**0**	**3,738,000**
Personnel	290,241	340,582	364,100	403,900	0	0	397,200
Prof/Tech Services	1,419	303	300	300	0	0	300
Purch Svcs - Prop/Equip	1,938,369	2,240,154	2,197,800	2,273,700	0	0	2,319,200
Other Purchased Services	17,695	30,110	30,500	28,700	0	0	29,300
Supplies	31,058	26,401	34,400	33,200	0	0	33,900
Other Expenses/Expenditures	850,967	850,446	841,000	850,700	0	0	867,700
Other	4,926	295,195	0	0	0	0	0
Total Expense	**3,134,675**	**3,783,190**	**3,468,100**	**3,590,500**	**0**	**0**	**3,647,600**
Revenues Over (Under) Expenses:			**(179,800)**	**74,200**	**0**	**0**	**90,400**
Additional Cash Outlays:							
IMPROVEMENTS (NON-BLDG)			**76,800**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**341,000**	**680,500**	**0**	**0**	**90,400**

City of Inver Grove Heights
Proposed 2017 Budget

Sewer 502

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	97,033	82,561	76,600	42,900			
3650000	OTHER REVENUES	0	4,120	0	0			
Miscellaneous Revenues		**97,033**	**86,681**	**76,600**	**42,900**	**0**	**0**	**43,800**
3821000	SEWER CHARGES	3,012,304	3,046,268	3,184,900	3,407,900			
3821100	EAGAN	0	0	0	187,000			
3821200	SO. ST. PAUL	1,520	1,682	1,800	1,900			
3822000	SEWER CHARGES-PENALTIES	38,827	36,588	25,000	25,000			
Utility Revenues		**40,347**	**38,270**	**26,800**	**213,900**	**0**	**0**	**3,694,200**
3970000	CAPITAL CONTRIBUTIONS	256,280	613,194	0	0			
3911000	OPERATING TRANSFERS IN	16,686	0	0	0			
Other Financing Sources		**272,966**	**613,194**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**3,422,649**	**3,784,413**	**3,288,300**	**3,664,700**	**0**	**0**	**3,738,000**

City of Inver Grove Heights

Proposed 2017 Budget

Sewer 502

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	184,577	208,232	230,900	244,900			
10300	TEMPORARY EMPLOYEES	9,393	11,166	17,400	17,400			
10400	OVERTIME	7,858	8,683	10,200	10,200			
20100	FLEX. COMP. SPENDING	13,880	15,713	14,900	14,900			
20300	EMPLOYER SOCIAL SECURITY	13,194	14,951	16,900	17,800			
20350	EMPLOYER MEDICARE	3,086	3,496	4,000	4,200			
20400	EMPLOYER PERA	13,841	16,187	19,400	20,400			
20550	PENSION EXPENSE	0	16,166	0	16,200			
20600	MEDICAL INSURANCE	22,163	26,079	36,900	40,800			
20620	LIFE INSURANCE	214	278	300	300			
20630	LTD INSURANCE	597	727	1,300	1,300			
20750	WORKERS COMPENSATION	8,200	9,300	10,400	14,000			
20800	COMPENSATED ABSENCES	12,576	8,271	0	0			
20850	OPEB	662	1,333	1,500	1,500			
Personnel		**290,241**	**340,582**	**364,100**	**403,900**	**0**	**0**	**397,200**
30550	FLEX/COMP ACCOUNT FEE	242	303	300	300			
30700	OTHER PROFESSIONAL SERVICES	1,177	0	0	0			
Prof/Tech Services		**1,419**	**303**	**300**	**300**	**0**	**0**	**300**
40010	GAS UTILITY SERVICES	2,241	1,387	3,000	3,200			
40015	SEWER UTILITY SERVICES	1,792,652	2,015,578	1,934,900	2,034,300			
40020	ELECTRIC UTILITY SERVICES	13,933	11,497	15,000	15,400			
40030	STORM WATER UTILITY SERVICE	0	618	1,500	1,500			
40042	REPAIR & MAINT.-EQUIPMENT	13,824	13,013	10,000	10,000			
40043	REPAIR & MAINT.-UTILITIES	14,119	82,460	118,500	75,000			
40050	RENTAL OF EQUIPMENT	0	0	800	800			
40070	CENTRAL EQUIP ALLOCATION	99,100	112,400	110,900	129,600			
40075	CITY FACILITIES ALLOCATION	2,500	3,200	3,200	3,900			
Purch Svcs - Prop/Equip		**1,938,369**	**2,240,154**	**2,197,800**	**2,273,700**	**0**	**0**	**2,319,200**
50019	INSURANCE ALLOCATION	15,600	28,400	27,300	25,500			
50030	PRINTING & BINDING	412	0	500	500			
50070	DUES, LICENSES & SUBSCRIPTIONS	23	0	0	0			
50080	CONFERENCES AND SEMINARS	1,660	1,710	2,700	2,700			
Other Purchased Services		**17,695**	**30,110**	**30,500**	**28,700**	**0**	**0**	**29,300**

City of Inver Grove Heights

Proposed 2017 Budget

Sewer 502

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
60016	SUPPLIES - MAINTENANCE	6,369	870	12,200	8,200			
60040	SM TOOLS & MISC EQUIPMENT	0	0	1,000	1,000			
60045	UNIFORMS & CLOTHING	1,332	2,891	3,500	3,500			
60065	SUPPLIES - OTHER	57	40	500	500			
60070	CENTRAL STORES ALLOCATION	400	400	1,100	300			
60071	TECH ALLOCATION	22,900	22,200	16,100	19,700			
Supplies		**31,058**	**26,401**	**34,400**	**33,200**	**0**	**0**	**33,900**
70100	DEPRECIATION EXPENSE	612,853	606,332	597,600	606,300			
70440	BANK CHARGES / CREDIT CARD	1,787	7,828	7,000	8,000			
70510	UT SERVICE FOR LIBRARY	327	286	400	400			
70700	ADMINISTRATIVE CHARGES	236,000	236,000	236,000	236,000			
Other Expenses/Expenditures		**850,967**	**850,446**	**841,000**	**850,700**	**0**	**0**	**867,700**
91100	OPERATING TRANSFERS OUT	4,926	295,195	0	0			
Other		**4,926**	**295,195**	**0**	**0**	**0**	**0**	**0**
Total Expense		**3,134,675**	**3,783,190**	**3,468,100**	**3,590,500**	**0**	**0**	**3,647,600**
Revenues Over (Under) Expenses				**(179,800)**	**74,200**	**0**	**0**	**90,400**
Additional Cash Outlays:								
80300	**IMPROVEMENTS (NON-BLDG)**			**76,800**				
Increase (Decrease) In Cash				**341,000**	**680,500**	**0**	**0**	**90,400**

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2010A Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Debt Service	220,542	216,142	213,500	209,000	0	0	203,800
Total Expense	**220,542**	**216,142**	**213,500**	**209,000**	**0**	**0**	**203,800**
Revenues Over (Under) Expenses			**(213,500)**	**(209,000)**	**0**	**0**	**(203,800)**
Additional Cash Receipts:							
OPERATING TRANSFERS IN			**438,500**	**439,000**	**0**	**0**	**438,800**
Additional Cash Outlays:							
PRINCIPAL PAYMENTS			**225,000**	**230,000**	**0**	**0**	**235,000**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights
Proposed 2017 Budget

GO Sewer Rev 2010A 354

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	0	3,000	0	0			
Prof/Tech Services		**0**	**3,000**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	220,142	215,742	213,100	208,600			
90300	PAYING AGENT FEES	400	400	400	400			
Debt Service		**220,542**	**216,142**	**213,500**	**209,000**	**0**	**0**	**203,800**
Total Expense		**220,542**	**219,142**	**213,500**	**209,000**	**0**	**0**	**203,800**
Revenues Over (Under) Expenses				**(213,500)**	**(209,000)**	**0**	**0**	**(203,800)**
Additional Cash Receipts:								
	OPERATING TRANSFERS IN			438,500	439,000			438,800
Additional Cash Outlays:								
	PRINCIPAL PAYMENTS			225,000	230,000			235,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2014B Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	(1)	6	0	0	0	0	0
Other Financing Sources	0	67,516	0	0	0	0	0
Total Revenue	**(1)**	**67,523**	**0**	**0**	**0**	**0**	**0**
Prof/Tech Services	49,073	0	0	0	0	0	0
Debt Service	32,929	128,532	108,700	105,600	0	0	99,100
Other	4,780,000	0	0	0	0	0	0
Total Expense	**4,862,002**	**128,532**	**108,700**	**105,600**	**0**	**0**	**99,100**
Revenues Over (Under) Expenses:			**(108,700)**	**(105,600)**	**0**	**0**	**(99,100)**
Additional Cash Receipts:							
391 OPERATING TRANSFERS IN			135,300	422,200	0	0	420,700
Additional Cash Outlays:							
901 PRINCIPAL PAYMENTS			35,000	325,000	0	0	330,000
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

Budget new in 2016

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2014B 363

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	(1)	6	0	0			
Miscellaneous Revenues		**(1)**	**6**	**0**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	0	67,516	0				
Other Financing Sources		**0**	**67,516**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**(1)**	**67,523**	**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2014B 363

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30900	BOND ISSUANCE COSTS	49,073	0	0				
Prof/Tech Services		**49,073**	**0**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	0	117,814	117,100	113,500			107,000
90300	PAYING AGENT FEES	0	0	0	500			500
90400	UNDERWRITER'S DISCOUNT	32,929	0	0	0			0
90500	AMORTIZATION	0	10,719	(8,400)	(8,400)			(8,400)
Debt Service		**32,929**	**128,532**	**108,700**	**105,600**	**0**	**0**	**99,100**
91100	OPERATING TRANSFERS OUT	4,780,000	0	0	0			
Other		**4,780,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**4,862,002**	**128,532**	**108,700**	**105,600**	**0**	**0**	**99,100**
Revenues Over (Under) Expenses:				**(108,700)**	**(105,600)**	**0**	**0**	**(99,100)**
Additional Cash Receipts:								
3911000	OPERATING TRANSFERS IN			135,300	422,200			420,700
Additional Cash Outlays:								
90100	PRINCIPAL PAYMENTS			35,000	325,000			330,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

Budget new in 2016

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2015B Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Prof/Tech Services	0	34,577		0	0	0	0
Debt Service	0	56,502		128,600	0	0	120,900
Other	0	4,368,613		0	0	0	0
Total Expenses	**0**	**4,459,692**		**128,600**	**0**	**0**	**120,900**
Revenues Over (Under) Expenses				**(160,400)**	**0**	**0**	**(136,800)**
Additional Cash Receipts:							
OPERATING TRANSFERS IN				304,500	0	0	345,900
Additional Cash Outlays:							
PRINCIPAL PAYMENTS				160,000	0	0	225,000
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**

Budget new in 2017

City of Inver Grove Heights

Proposed 2017 Budget

GO Sewer Rev 2015B 366

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30900	BOND ISSUANCE COSTS	0	34,577		0			
Prof/Tech Services		**0**	**34,577**		**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	0	28,628		144,500			136,800
90400	UNDERWRITER'S DISCOUNT	0	35,811		0			0
90500	AMORTIZATION	0	(7,938)		(15,900)			(15,900)
Debt Service		**0**	**56,502**		**128,600**	**0**	**0**	**120,900**
91100	OPERATING TRANSFERS OUT	0	4,368,613					
Other		**0**	**4,368,613**		**0**	**0**	**0**	**0**
Total Expenses		**0**	**4,459,692**		**128,600**	**0**	**0**	**120,900**
Revenues Over (Under) Expenses					**(160,400)**	**0**	**0**	**(136,800)**
Additional Cash Receipts:								
	OPERATING TRANSFERS IN				304,500			345,900
Additional Cash Outlays:								
90100	PRINCIPAL PAYMENTS				160,000			225,000
Increase (Decrease) In Cash					**0**	**0**	**0**	**0**

Budget new in 2017

City of Inver Grove Heights

Proposed 2017 Budget

Sewer Connection Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Miscellaneous Revenues	11,274	9,100	7,900	8,500	0	0	0
Charges For Services	70,710	48,325	45,100	33,900	0	0	49,300
Special Assessments	223	315	0	0	0	0	0
Total Revenue	**82,207**	**57,740**	**53,000**	**42,400**	**0**	**0**	**49,300**
Other Expenses/Expenditures	2,485	0	0	0	0	0	0
Other	67,307	0	0	0	0	0	0
Total Expense	**69,792**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses:			**53,000**	**42,400**	**0**	**0**	**49,300**
Increase (Decrease) In Cash			**53,000**	**42,400**	**0**	**0**	**49,300**

City of Inver Grove Heights

Proposed 2017 Budget

Sewer Connection 404

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3610000	INVESTMENT EARNINGS	11,274	9,100	7,900	8,500			
Miscellaneous Revenues		**11,274**	**9,100**	**7,900**	**8,500**	**0**	**0**	**0**
3432000	CONNECTION FEES-SEWER	70,710	48,325	45,100	33,900			49,300
Charges For Services		**70,710**	**48,325**	**45,100**	**33,900**	**0**	**0**	**49,300**
3701000	SA CURRENT	223	164	0	0			
3706000	SA PENALTIES & INTEREST	0	150	0	0			
Special Assessments		**223**	**315**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**82,207**	**57,740**	**53,000**	**42,400**	**0**	**0**	**49,300**

City of Inver Grove Heights

Proposed 2017 Budget

Sewer Connection 404

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
70600	OTHER MISCELLANEOUS	2,485	0	0	0			
Other Expenses/Expenditures		**2,485**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	67,307	0	0	0			
Other		**67,307**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**69,792**	**0**	**0**	**0**	**0**	**0**	**0**
Revenues Over (Under) Expenses:				**53,000**	**42,400**	**0**	**0**	**49,300**
Increase (Decrease) In Cash				**53,000**	**42,400**	**0**	**0**	**49,300**

City of Inver Grove Heights
Proposed 2017 Budget

NWA - Sewer Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	118,451	169,686	274,700	492,500	0	0	680,000
Special Assessments	10,820	8,656	6,500	4,300	0	0	2,200
Other Financing Sources	0	0	0	0	0	0	0
Total Revenue	**129,271**	**178,342**	**281,200**	**496,800**	**0**	**0**	**682,200**
Prof/Tech Services	16,023	4,877	0	5,000	0	0	5,000
Other Expenses/Expenditures	15	0	0	0	0	0	0
Other	899,060	844,913	0	0	0	0	0
Total Expense	**915,098**	**849,790**	**0**	**5,000**	**0**	**0**	**5,000**
Revenues Over (Under) Expenses			**281,200**	**491,800**	**0**	**0**	**677,200**
Additional Cash Receipts:							
SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900	0	0	30,900
BOND PROCEEDS			2,000,000	0	0	0	0
Additional Cash Outlays:							
CAPITAL OUTLAY			2,905,100	0	0	0	2,146,600
OPERATING TRANSFERS OUT			860,900	924,000	0	0	993,800
Increase (Decrease) In Cash			**(1,453,900)**	**(401,300)**	**0**	**0**	**(2,432,300)**

City of Inver Grove Heights

Proposed 2017 Budget

NWA - Sewer 512

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3432100	PLAT CONNECT CHG-NW AREA SR	(20,259)	90,801	73,000	163,400			
3432200	PERMIT CONNECT-NW AREA SR	138,710	78,885	201,700	329,100			
Charges For Services		**118,451**	**169,686**	**274,700**	**492,500**	**0**	**0**	**680,000**
3701000	SA CURRENT	10,820	8,656	6,500	4,300			
Special Assessments		**10,820**	**8,656**	**6,500**	**4,300**	**0**	**0**	**2,200**
Total Revenue		**129,271**	**178,342**	**281,200**	**496,800**	**0**	**0**	**682,200**

City of Inver Grove Heights

Proposed 2017 Budget

NWA - Sewer 512

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30150	FISCAL CONSULTANTS	4,762	4,877	0	5,000			
30300	ENGINEERING CONSULTANTS	8,609	0	0	0			
30600	PLANNING SERVICES	2,652	0	0	0			
Prof/Tech Services		**16,023**	**4,877**	**0**	**5,000**	**0**	**0**	**5,000**
70600	OTHER MISCELLANEOUS	15	0	0	0			
Other Expenses/Expenditures		**15**	**0**	**0**	**0**	**0**	**0**	**0**
91100	OPERATING TRANSFERS OUT	899,060	844,913	0	0			
Other		**899,060**	**844,913**	**0**	**0**	**0**	**0**	**0**
Total Expense		**915,098**	**849,790**	**0**	**5,000**	**0**	**0**	**5,000**
Revenues Over (Under) Expenses				**281,200**	**491,800**	**0**	**0**	**677,200**
Additional Cash Receipts:								
	SPECIAL ASSESSMENTS-PRINCIPAL			30,900	30,900			30,900
	BOND PROCEEDS			2,000,000	0			0
Additional Cash Outlays:								
	CAPITAL OUTLAY	0	0	2,905,100	0			2,146,600
	OPERATING TRANSFERS OUT			860,900	924,000			993,800
Increase (Decrease) In Cash				**(1,453,900)**	**(401,300)**	**0**	**0**	**(2,432,300)**

City of Inver Grove Heights

Proposed 2017 Budget

Golf Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	1,414,141	1,633,850	1,602,900	1,676,400	0	0	1,704,100
Miscellaneous Revenues	3	1,778	1,200	0	0	0	0
Other Financing Sources	110,000	100,000	100,000	100,000	0	0	100,000
Total Revenue	**1,524,145**	**1,735,628**	**1,704,100**	**1,776,400**	**0**	**0**	**1,804,100**
Personnel	780,056	818,006	865,900	914,200	0	0	918,700
Prof/Tech Services	1,970	1,187	800	800	0	0	800
Purch Svcs - Prop/Equip	86,581	93,351	100,500	104,000	0	0	106,100
Other Purchased Services	77,002	46,826	49,700	50,000	0	0	51,000
Supplies	165,257	188,055	219,100	241,800	0	0	246,600
Other Expenses/Expenditures	313,750	302,771	266,800	366,200	0	0	373,500
Costs Of Sales	109,534	128,875	140,800	141,000	0	0	143,800
Purchases	5	429	0	0	0	0	0
Debt Service	3,089	1,808	500	0	0	0	0
Total Expense	**1,537,244**	**1,581,309**	**1,644,100**	**1,818,000**	**0**	**0**	**1,840,500**
Revenue Over (Under) Expense			**60,000**	**(41,600)**	**0**	**0**	**(36,400)**
Additional Cash Receipts:							
INTERFUND LOAN RECEIPT			0	0	0	0	210,000
Additional Cash Outlays:							
FUTURE CAPITAL OUTLAY			100,000	100,000	0	0	100,000
IMPROVEMENTS (NON-BLDG)			50,000	50,000	0	0	0
GOLF CARTS			0	0	0	0	210,000
PRINCIPAL ON LEASE			29,100	0	0	0	0
INTERFUND LOAN REPAYMENT			56,800	30,800	0	0	166,900
Increase (Decrease) In Cash			**52,100**	**103,000**	**0**	**0**	**22,100**

City of Inver Grove Heights
Proposed 2017 Budget

Golf 503

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3481000	18 HOLE GREEN FEES-REG.	805,002	906,504	860,300	891,000	0	0	
3481100	FOOT GOLF	0	8,863	14,000	12,000	0	0	
3483200	HANDICAP SERVICES	6,641	7,186	7,300	6,900	0	0	
3483400	CLUB RENTALS	4,206	5,700	6,100	5,000	0	0	
3483700	SEASON PASSES	0	10,642	25,700	22,000	0	0	
3483800	PATRON CARDS	6,848	15,011	16,800	18,700	0	0	
3484000	PRAC CEN-RANGE BALLS	108,809	118,722	104,700	126,000	0	0	
3484200	PRAC CEN-INSTR. INCOME	6,775	9,360	10,400	11,000	0	0	
3485000	GOLF SHOP-APPAREL	20,238	22,459	24,600	24,600	0	0	
3485200	GOLF SHOP-CLUBS	3,446	4,237	5,000	5,000	0	0	
3485400	GOLF SHOP-BALLS	13,155	15,498	14,100	14,100	0	0	
3485600	GOLF SHOP-GLOVES	7,049	7,685	6,800	6,800	0	0	
3485800	GOLF SHOP-BAGS	2,449	2,149	3,000	3,000	0	0	
3486000	GOLF SHOP-ACCESSORIES	4,352	5,580	4,100	4,100	0	0	
3486400	FOOD & BEV/FOOD-CLUBHOUSE	33,521	37,551	41,200	40,000	0	0	
3486800	FOOD & BEV/BEV-CLUBHOUSE	24,983	28,379	31,300	31,300	0	0	
3487200	BEER (3.2)	63,613	71,004	100,800	100,000	0	0	
3487400	FOOD & BEV/VENDING MACH	1,847	2,975	4,900	4,900	0	0	
3487600	GOLF CARS-18 HOLE RENTALS	301,207	354,343	321,800	350,000	0	0	
Charges For Services		**1,414,141**	**1,633,850**	**1,602,900**	**1,676,400**	**0**	**0**	**1,704,100**
3610000	INVESTMENT EARNINGS	3	1,400	1,200	0	0	0	
3650000	OTHER REVENUES	(382)	378	0	0	0	0	
3660000	OTHER REIMBURSEMENTS	382	0	0	0	0	0	
Miscellaneous Revenues		**3**	**1,778**	**1,200**	**0**	**0**	**0**	**0**
3911000	OPERATING TRANSFERS IN	100,000	100,000	100,000	100,000	0	0	
Other Financing Sources		**100,000**	**100,000**	**100,000**	**100,000**	**0**	**0**	**100,000**
Total Revenue		**1,514,145**	**1,735,628**	**1,704,100**	**1,776,400**	**0**	**0**	**1,804,100**

City of Inver Grove Heights

Proposed 2017 Budget

Golf 503

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	370,430	400,351	349,300	372,600	0	0	
10200	PART-TIME EMPLOYEES	0	0	71,300	74,700	0	0	
10300	TEMPORARY EMPLOYEES	193,041	211,020	204,500	212,000	0	0	
10400	OVERTIME	1,909	2,009	600	600	0	0	
20100	FLEX. COMP. SPENDING	29,580	29,874	27,700	28,100	0	0	
20300	EMPLOYER SOCIAL SECURITY	34,595	35,798	40,500	42,700	0	0	
20350	EMPLOYER MEDICARE	8,091	8,372	9,500	10,100	0	0	
20400	EMPLOYER PERA	34,732	35,845	47,000	49,500	0	0	
20600	MEDICAL INSURANCE	57,849	60,317	68,700	77,100	0	0	
20620	LIFE INSURANCE	460	481	600	600	0	0	
20630	LTD INSURANCE	1,246	1,125	2,300	2,100	0	0	
20700	UNEMPLOYMENT COMPENSATION	21,717	19,369	25,000	19,300	0	0	
20750	WORKERS COMPENSATION	14,200	16,400	16,700	22,100	0	0	
20800	COMPENSATED ABSENCES	10,755	14,806	0	0	0	0	
20850	OPEB	1,453	2,588	2,200	2,700	0	0	
Personnel		**780,056**	**838,353**	**865,900**	**914,200**	**0**	**0**	**918,700**
30420	CORPORATE	1,240	434	0	0	0	0	
30550	FLEX/COMP ACCOUNT FEE	730	753	800	800	0	0	
Prof/Tech Services		**1,970**	**1,187**	**800**	**800**	**0**	**0**	**800**
40005	WATER UTILITY SERVICES	146	146	200	200	0	0	
40010	GAS UTILITY SERVICES	4,906	3,626	5,500	5,500	0	0	
40015	SEWER UTILITY SERVICES	0	400	1,000	1,000	0	0	
40020	ELECTRIC UTILITY SERVICES	30,602	30,573	35,000	35,000	0	0	
40030	STORM WATER UTILITY SERVICE	289	486	300	300	0	0	
40040	REPAIR & MAINT-BUILDINGS	18,630	19,041	18,000	18,500	0	0	
40041	REPAIR & MAINT.-VEHICLES	1,136	2,722	2,000	2,000	0	0	
40042	REPAIR & MAINT.-EQUIPMENT	20,469	29,607	32,000	33,000	0	0	
40045	REPAIR & MAINT.-FENCE	42	0	1,000	1,000	0	0	
40047	REPAIR &MAINT-OTHER STRUCTURES	0	91	0	2,000	0	0	
40050	RENTAL OF EQUIPMENT	1,749	2,227	2,000	2,000	0	0	
40055	RENTAL CLUBS	1,069	0	1,000	1,000	0	0	
40065	OTHER RENTALS	2,441	4,432	2,500	2,500	0	0	
40075	CITY FACILITIES ALLOCATION	5,100	0	0	0	0	0	
Purch Svcs - Prop/Equip		**86,581**	**93,351**	**100,500**	**104,000**	**0**	**0**	**106,100**

City of Inver Grove Heights

Proposed 2017 Budget

Golf 503

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
50014	LIQUOR (DRAM SHOP)	1,312	2,397	2,600	2,600	0	0	
50019	INSURANCE ALLOCATION	47,200	14,300	13,600	12,500	0	0	
50020	TELEPHONE	5,635	6,079	5,600	6,000	0	0	
50025	ADVERTISING/PUBLISHED NOTICES	6,265	6,043	6,300	7,000	0	0	
50030	PRINTING & BINDING	6,465	5,389	7,000	7,000	0	0	
50035	POSTAGE/DELIVERY	22	15	200	200	0	0	
50045	OUTSIDE LABOR	1,880	3,017	2,000	2,000	0	0	
50055	ALARM SERVICES / SYSTEMS	3,548	1,562	3,500	3,500	0	0	
50065	TRAVEL	0	0	200	200	0	0	
50070	DUES, LICENSES & SUBSCRIPTIONS	4,381	6,509	8,000	8,000	0	0	
50075	MEALS AND LODGING	35	0	0	0	0	0	
50080	CONFERENCES AND SEMINARS	259	1,515	700	1,000	0	0	
Other Purchased Services		**77,002**	**46,826**	**49,700**	**50,000**	**0**	**0**	**51,000**
60008	IRRIGATION SUPPLIES	5,279	10,576	12,000	8,000	0	0	
60010	SUPPLIES - OFFICE	2,741	2,820	2,000	2,000	0	0	
60012	SUPPLIES - SHOP	714	3,512	800	1,000	0	0	
60014	SUPPLIES - TIRES	1,052	1,052	1,000	1,500	0	0	
60015	SUPPLIES - EQUIPMENT	3,537	6,276	500	500	0	0	
60017	SUPPLIES - PRICING	6	0	100	100	0	0	
60018	SUPPLIES-TRAINING	0	636	600	600	0	0	
60020	SUPPLIES - GOLF COURSE	5,613	10,789	14,000	14,000	0	0	
60021	FUELS	29,406	23,242	35,000	35,000	0	0	
60022	LUBRICANTS	3,887	1,919	4,000	4,000	0	0	
60030	FERTILIZERS	26,182	25,361	33,000	33,000	0	0	
60035	PESTICIDES	35,977	46,889	41,000	41,000	0	0	
60040	SM TOOLS & MISC EQUIPMENT	72	5,827	3,500	4,000	0	0	
60042	MISC-COMPUTER SOFTWARE	2,458	0	3,400	3,500	0	0	
60045	UNIFORMS & CLOTHING	3,075	5,761	5,100	5,300	0	0	
60050	GOLF COURSE ACCESSORIES	2,206	3,712	3,000	3,000	0	0	
60060	GOLF BALLS-RANGE	3,427	3,187	4,000	4,000	0	0	
60065	SUPPLIES - OTHER	4,725	2,798	18,500	18,500	0	0	
60071	TECH ALLOCATION	34,900	33,700	37,600	62,800	0	0	
Supplies		**165,257**	**188,055**	**219,100**	**241,800**	**0**	**0**	**246,600**

City of Inver Grove Heights

Proposed 2017 Budget

Golf 503

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
70100	DEPRECIATION EXPENSE	266,738	262,553	228,000	325,400	0	0	
70250	HANDICAPS	5,648	6,036	5,500	5,500	0	0	
70400	GOLF SHOP FIXTURES	0	12	100	100	0	0	
70440	BANK CHARGES / CREDIT CARD	29,713	31,971	32,000	34,000	0	0	
70450	CASH OVER/SHORT	70	(497)	700	700	0	0	
70600	OTHER MISCELLANEOUS	580	2,696	500	500	0	0	
70800	LOSS DISPOSAL FIXED ASSET	11,000	0	0	0	0	0	
Other Expenses/Expenditures		**313,750**	**302,771**	**266,800**	**366,200**	**0**	**0**	**373,500**
75050	FOOD INVENTORY	34,694	36,265	35,000	35,000	0	0	
75100	BEVERAGES	16,171	17,636	16,000	16,000	0	0	
75150	BEER AND WINE	15,108	20,808	40,000	40,000	0	0	
75200	GOLF COURSE RESALE-APPAREL	21,254	24,904	23,800	24,000	0	0	
75250	GOLF COURSE RESALE-CLUBS	4,503	3,360	4,000	4,000	0	0	
75300	GOLF COURSE RESALE-GLOVES	4,821	4,065	4,700	4,700	0	0	
75350	GOLF COURSE RESALE-BAGS	2,998	1,552	2,800	2,800	0	0	
75400	GOLF COURSE RESALE-ACCESS	(1,768)	3,493	3,000	3,000	0	0	
75450	GOLF COURSE RESALE-BALLS	11,754	16,792	11,500	11,500	0	0	
Costs Of Sales		**109,534**	**128,875**	**140,800**	**141,000**	**0**	**0**	**143,800**
76050	FOOD	5	0	0	0	0	0	
76100	BEVERAGES	0	0	0	0	0	0	
76150	BEER	0	0	0	0	0	0	
76200	APPAREL	0	196	0	0	0	0	
76250	CLUBS	0	233	0	0	0	0	
76300	GLOVES	0	0	0	0	0	0	
76350	BAGS	0	0	0	0	0	0	
76400	ACCESSORIES	0	0	0	0	0	0	
76450	BALLS	0	0	0	0	0	0	
Purchases		**5**	**429**	**0**	**0**	**0**	**0**	**0**
90200	INTEREST PAYMENTS	3,089	1,808	500	0	0	0	
Debt Service		**3,089**	**1,808**	**500**	**0**	**0**	**0**	**0**
Total Expense		**1,537,244**	**1,601,656**	**1,644,100**	**1,818,000**	**0**	**0**	**1,840,500**

City of Inver Grove Heights
Proposed 2017 Budget

Golf 503

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Revenue Over (Under) Expense				**60,000**	**(41,600)**	**0**	**0**	**(36,400)**
Additional Cash Receipts:								
	INTERFUND LOAN RECEIPT			0	0			210,000
Additional Cash Outlays:								
	FUTURE CAPITAL OUTLAY			100,000	100,000			100,000
80300	IMPROVEMENTS (NON-BLDG)			50,000	50,000			0
	GOLF CARTS			0	0			210,000
	PRINCIPAL ON LEASE			29,100	0			0
	INTERFUND LOAN REPAYMENT			56,800	30,800			166,900
Increase (Decrease) In Cash				**52,100**	**103,000**	**0**	**0**	**22,100**

City of Inver Grove Heights

Proposed 2017 Budget

Risk Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	713,900	734,700	741,400	831,400	0	0	848,300
Miscellaneous Revenues	73,329	122,369	57,200	68,100	0	0	69,500
Total Revenue	**787,229**	**857,069**	**798,600**	**899,500**	**0**	**0**	**917,800**
Personnel	52,664	16,515	17,400	17,900	0	0	18,600
Prof/Tech Services	15,329	25,891	0	50,000	0	0	51,000
Purch Svcs - Prop/Equip	600	5,076	0	0	0	0	0
Other Purchased Services	666,969	680,645	731,200	831,600	0	0	848,200
Other Expenses/Expenditures	67,982	13,689	50,000	50,000	0	0	0
Other	0	0	0	0	0	0	0
Total Expense	**803,543**	**741,816**	**798,600**	**949,500**	**0**	**0**	**917,800**
Revenue Over (Under) Expense			**0**	**(50,000)**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**(50,000)**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Risk 602

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3461000	W.C. INTERNAL REVENUES	304,000	350,800	386,500	494,100			
3462000	INSURANCE INTERNAL REV.	409,900	383,900	354,900	337,300			
Charges For Services		**713,900**	**734,700**	**741,400**	**831,400**	**0**	**0**	**848,300**
3610000	INVESTMENT EARNINGS	10,696	8,121	7,200	8,100			
3660000	OTHER REIMBURSEMENTS	62,633	114,248	50,000	60,000			
3670000	INSURANCE REIMBURSEMENTS	0	0	0	0			
Miscellaneous Revenues		**73,329**	**122,369**	**57,200**	**68,100**	**0**	**0**	**69,500**
Total Revenue		**787,229**	**857,069**	**798,600**	**899,500**	**0**	**0**	**917,800**

City of Inver Grove Heights

Proposed 2017 Budget

Risk 602

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	42,039	12,045	13,100	13,500			
10400	OVERTIME	23	14	0	0			
20100	FLEX. COMP. SPENDING	695	668	600	600			
20300	EMPLOYER SOCIAL SECURITY	2,628	741	800	800			
20350	EMPLOYER MEDICARE	615	178	200	200			
20400	EMPLOYER PERA	874	906	1,000	1,000			
20600	MEDICAL INSURANCE	5,204	1,182	1,500	1,600			
20620	LIFE INSURANCE	17	16	0	0			
20630	LTD INSURANCE	41	39	100	100			
20750	WORKERS COMPENSATION	100	100	100	100			
20800	COMPENSATED ABSENCES	429	626	0	0			
Personnel		**52,664**	**16,515**	**17,400**	**17,900**	**0**	**0**	**18,600**
30420	CORPORATE	15,306	25,866	0	0			
30550	FLEX/COMP ACCOUNT FEE	23	25	0	0			
30700	OTHER PROFESSIONAL SERVICES	0	0	0	50,000			
Prof/Tech Services		**15,329**	**25,891**	**0**	**50,000**	**0**	**0**	**51,000**
40048	REPAIR/MAINT-INS PAID CLA	0	5,076	0	0			
40075	CITY FACILITIES ALLOCATION	600	0	0	0			
Purch Svcs - Prop/Equip		**600**	**5,076**	**0**	**0**	**0**	**0**	**0**
50009	WORKERS' COMP INSURANCE	288,013	319,568	386,500	494,100			
50010	GENERAL LIAB. INSURANCE	175,088	162,735	160,500	147,900			
50011	PROPERTY DAMAGE INSURANCE	146,663	139,676	125,700	132,700			
50012	AUTOMOBILE INSURANCE	38,770	37,544	37,700	38,300			
50015	BONDS INSURANCE	1,828	2,573	1,800	1,600			
50016	MOBILE INSURANCE	9,203	11,935	11,600	10,700			
50018	OTHER INSURANCE	1,233	263	1,100	0			
50080	CONFERENCES AND SEMINARS	6,171	6,351	6,300	6,300			
Other Purchased Services		**666,969**	**680,645**	**731,200**	**831,600**	**0**	**0**	**848,200**
60065	SUPPLIES - OTHER	0	6,310	0	0			
Supplies		**0**	**6,310**	**0**	**0**	**0**	**0**	**0**
70200	INS CLAIMS-DEDUCTIBLE	37,982	13,689	50,000	50,000			
70600	OTHER MISCELLANEOUS	30,000	0	0	0			
Other Expenses/Expenditures		**67,982**	**13,689**	**50,000**	**50,000**	**0**	**0**	**0**
Total Expense		**803,543**	**748,126**	**798,600**	**949,500**	**0**	**0**	**917,800**

City of Inver Grove Heights
Proposed 2017 Budget

Risk 602

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Revenue Over (Under) Expense				0	(50,000)	0	0	0
Increase (Decrease) In Cash				0	(50,000)	0	0	0

City of Inver Grove Heights

Proposed 2017 Budget

Central Equipment Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	2,280,400	2,399,700	2,529,300	2,551,200	0	0	2,602,200
Miscellaneous Revenues	187,699	152,439	125,300	94,400	0	0	96,300
Total Revenue	**2,468,099**	**2,552,139**	**2,654,600**	**2,645,600**	**0**	**0**	**2,698,500**
Personnel	321,698	322,375	356,000	372,100	0	0	383,200
Prof/Tech Services	177	155	200	200	0	0	200
Purch Svcs - Prop/Equip	351,704	314,823	358,500	385,900	0	0	393,600
Other Purchased Services	9,966	8,712	11,900	10,400	0	0	10,600
Supplies	355,167	316,063	415,000	419,000	0	0	427,400
Other Expenses/Expenditures	696,622	824,511	1,225,300	543,600	0	0	554,500
Other	202,000	0	0	0	0	0	0
Total Expense	**1,937,334**	**1,786,639**	**2,366,900**	**1,731,200**	**0**	**0**	**1,769,500**
Revenue (Over) Under Expense			**287,700**	**914,400**	**0**	**0**	**929,000**
Additional Cash Receipts:							
INTERFUND LOAN RECEIPT			**52,400**	**30,800**	**0**	**0**	**30,800**
Additional Cash Outlays:							
HEAVY MACHINERY & EQUIPMENT			**345,000**	**0**	**0**	**0**	**0**
MOTOR VEHICLES			**408,500**	**0**	**0**	**0**	**0**
OTHER EQUIPMENT			**86,000**	**0**	**0**	**0**	**0**
INTERFUND LOAN TO GOLF COURSE			**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**725,900**	**1,488,800**	**0**	**0**	**959,800**

City of Inver Grove Heights

Proposed 2017 Budget

Central Equipment 603

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3466000	VEHICLE RENTAL REVENUE	2,280,400	2,399,700	2,529,300	2,551,200			
Charges For Services		**2,280,400**	**2,399,700**	**2,529,300**	**2,551,200**	**0**	**0**	**2,602,200**
3610000	INVESTMENT EARNINGS	167,034	137,862	125,300	94,400			
3650000	OTHER REVENUES	922	766	0	0			
3660000	OTHER REIMBURSEMENTS	1,893	756	0	0			
3670000	INSURANCE REIMBURSEMENTS	4,995	1,985	0	0			
3680000	GAIN ON DISPOSAL OF FIXED ASSET	12,855	11,070	0	0			
Miscellaneous Revenues		**187,699**	**152,439**	**125,300**	**94,400**	**0**	**0**	**96,300**
Total Revenue		**2,468,099**	**2,552,139**	**2,654,600**	**2,645,600**	**0**	**0**	**2,698,500**

City of Inver Grove Heights

Proposed 2017 Budget

Central Equipment 603

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	219,324	220,971	230,700	238,000			
10300	TEMPORARY EMPLOYEES	7,255	6,107	14,600	15,500			
10400	OVERTIME	6,725	2,457	10,600	10,600			
20100	FLEX. COMP. SPENDING	14,868	14,868	13,900	13,900			
20300	EMPLOYER SOCIAL SECURITY	14,493	14,206	16,700	17,200			
20350	EMPLOYER MEDICARE	3,389	3,322	3,900	4,000			
20400	EMPLOYER PERA	16,384	16,763	19,200	19,800			
20600	MEDICAL INSURANCE	28,039	28,038	34,400	38,100			
20620	LIFE INSURANCE	302	305	300	300			
20630	LTD INSURANCE	798	818	1,300	1,300			
20750	WORKERS COMPENSATION	9,200	10,600	10,400	13,400			
20800	COMPENSATED ABSENCES	923	3,920	0	0			
Personnel		**321,698**	**322,375**	**356,000**	**372,100**	**0**	**0**	**383,200**
30550	FLEX/COMP ACCOUNT FEE	177	155	200	200			
Prof/Tech Services		**177**	**155**	**200**	**200**	**0**	**0**	**200**
40005	WATER UTILITY SERVICES	1,722	2,563	4,200	4,200			
40010	GAS UTILITY SERVICES	18,615	8,173	18,000	18,000			
40015	SEWER UTILITY SERVICES	2,124	3,178	5,100	5,100			
40020	ELECTRIC UTILITY SERVICES	19,625	16,821	22,000	22,000			
40025	REFUSE DISPOSAL	637	1,228	1,400	1,400			
40040	REPAIR & MAINT-BUILDINGS	47,070	74,838	32,000	32,000			
40041	REPAIR & MAINT.-VEHICLES	247,584	192,287	250,000	250,000			
40042	REPAIR & MAINT.-EQUIPMENT	5,615	8,675	20,000	46,000			
40050	RENTAL OF EQUIPMENT	0	0	500	500			
40065	OTHER RENTALS	6,314	7,061	5,300	6,700			
40075	CITY FACILITIES ALLOCATION	2,400	0	0	0			
Purch Svcs - Prop/Equip		**351,704**	**314,823**	**358,500**	**385,900**	**0**	**0**	**393,600**
50019	INSURANCE ALLOCATION	6,600	6,500	6,200	6,100			
50020	TELEPHONE	1,329	1,328	1,500	1,500			
50025	ADVERTISING/PUBLISHED NOTICES	0	0	200	200			
50070	DUES, LICENSES & SUBSCRIPTIONS	1,200	128	1,600	1,600			
50080	CONFERENCES AND SEMINARS	836	756	2,400	1,000			
Other Purchased Services		**9,966**	**8,712**	**11,900**	**10,400**	**0**	**0**	**10,600**

City of Inver Grove Heights
Proposed 2017 Budget

Central Equipment 603

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
60010	SUPPLIES - OFFICE	250	537	600	600			
60011	SUPPLIES-JANITOR/CLEANING	4,090	4,140	3,700	4,200			
60012	SUPPLIES - SHOP	10,003	10,609	12,500	12,000			
60014	SUPPLIES - TIRES	21,738	24,313	20,000	24,000			
60016	SUPPLIES - MAINTENANCE	177	711	1,000	1,000			
60021	FUELS	295,809	231,148	347,500	347,500			
60022	LUBRICANTS	15,607	11,881	16,800	16,800			
60040	SM TOOLS & MISC EQUIPMENT	4,558	29,717	8,400	8,400			
60045	UNIFORMS & CLOTHING	2,308	2,836	3,500	3,500			
60065	SUPPLIES - OTHER	326	172	1,000	1,000			
60071	TECH ALLOCATION	300	0	0	0			
Supplies		**355,167**	**316,063**	**415,000**	**419,000**	**0**	**0**	**427,400**
70100	DEPRECIATION EXPENSE	690,574	798,935	1,225,300	543,600			
70600	OTHER MISCELLANEOUS	6,048	25,576	0	0			
Other Expenses/Expenditures		**696,622**	**824,511**	**1,225,300**	**543,600**	**0**	**0**	**554,500**
91100	OPERATING TRANSFERS OUT	202,000	0	0	0			
Other		**202,000**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expense		**1,937,334**	**1,786,639**	**2,366,900**	**1,731,200**	**0**	**0**	**1,769,500**
Revenue (Over) Under Expense				**287,700**	**914,400**	**0**	**0**	**929,000**
Additional Cash Receipts:								
	INTERFUND LOAN RECEIPT			**52,400**	**30,800**			**30,800**
Additional Cash Outlays:								
80400	**HEAVY MACHINERY & EQUIPMENT**			**345,000**				
80700	**MOTOR VEHICLES**			**408,500**				
80800	**OTHER EQUIPMENT**			**86,000**				
	INTERFUND LOAN TO GOLF COURSE			**0**	**0**			
Increase (Decrease) In Cash				**725,900**	**1,488,800**	**0**	**0**	**959,800**

City of Inver Grove Heights

Proposed 2017 Budget

Central Stores Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	82,500	88,200	86,700	82,600	0	0	84,300
Miscellaneous Revenues	7,359	5,715	4,900	5,000	0	0	5,100
Total Revenue	**89,859**	**93,915**	**91,600**	**87,600**	**0**	**0**	**89,400**
Prof/Tech Services	0	0	0	0	0	0	0
Purch Svcs - Prop/Equip	53,837	56,778	57,600	57,600	0	0	58,800
Supplies	31,232	27,564	34,000	30,000	0	0	30,600
Other	0	0	0	0	0	0	0
Total Expense	**85,069**	**84,343**	**91,600**	**87,600**	**0**	**0**	**89,400**
Revenue Over (Under) Expense			**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash			**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights

Proposed 2017 Budget

Central Stores 604

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3467000	CENTRAL STORES INT. REV.	82,500	88,200	86,700	82,600			
Charges For Services		**82,500**	**88,200**	**86,700**	**82,600**	**0**	**0**	**84,300**
3610000	INVESTMENT EARNINGS	7,359	5,384	4,900	5,000			
3650000	OTHER REVENUES	0	331	0	0			
Miscellaneous Revenues		**7,359**	**5,715**	**4,900**	**5,000**	**0**	**0**	**5,100**
Total Revenue		**89,859**	**93,915**	**91,600**	**87,600**	**0**	**0**	**89,400**

City of Inver Grove Heights

Proposed 2017 Budget

Central Stores 604

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
30700	OTHER PROFESSIONAL SERVICES	0	0	0	0			
Prof/Tech Services		**0**	**0**	**0**	**0**	**0**	**0**	**0**
40050	RENTAL OF EQUIPMENT	53,837	56,778	57,600	57,600			
Purch Svcs - Prop/Equip		**53,837**	**56,778**	**57,600**	**57,600**	**0**	**0**	**58,800**
60005	SUPPLIES - COPY	3,039	2,807	5,800	4,000			
60010	SUPPLIES - OFFICE	28,193	24,757	28,200	26,000			
Supplies		**31,232**	**27,564**	**34,000**	**30,000**	**0**	**0**	**30,600**
Total Expense		**85,069**	**84,343**	**91,600**	**87,600**	**0**	**0**	**89,400**
Revenues Over (Under) Expenses				**0**	**0**	**0**	**0**	**0**
Increase (Decrease) In Cash				**0**	**0**	**0**	**0**	**0**

City of Inver Grove Heights
Proposed 2017 Budget

City Facilities Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	319,800	352,800	360,500	479,100	0	0	488,700
Miscellaneous Revenues	4,285	7,882	11,000	10,600	0	0	10,800
Other Financing Sources	0	15,700,645	0	0	0	0	0
Total Revenue	**324,085**	**16,061,328**	**371,500**	**489,700**	**0**	**0**	**499,500**
Personnel	72,671	73,525	77,600	116,700	0	0	120,100
Prof/Tech Services	5,790	30,493	6,000	7,100	0	0	7,200
Purch Svcs - Prop/Equip	221,641	208,407	204,500	295,400	0	0	301,300
Other Purchased Services	82,496	53,932	61,200	62,000	0	0	63,200
Supplies	11,911	11,625	22,200	33,000	0	0	33,700
Other Expenses/Expenditures	92,278	117,558	502,400	632,200	0	0	644,800
Other	16,191	14,700	16,300	20,300	0	0	32,300
Total Expense	**502,977**	**510,240**	**890,200**	**1,166,700**	**0**	**0**	**1,202,600**
Revenue Over (Under) Expense			**(518,700)**	**(677,000)**	**0**	**0**	**(703,100)**
Increase (Decrease) In Cash			**(16,300)**	**(44,800)**	**0**	**0**	**(58,300)**

City of Inver Grove Heights

Proposed 2017 Budget

City Facilities 605

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3620000	RENTS & ROYALTIES	0	5,602	9,000	9,000			
Miscellaneous Revenues		**0**	**5,602**	**9,000**	**9,000**	**0**	**0**	**9,000**
3468000	BUILDINGS INTERNAL CHARGE	319,800	352,800	360,500	479,100			
Charges For Services		**319,800**	**352,800**	**360,500**	**479,100**	**0**	**0**	**488,700**
3610000	INVESTMENT EARNINGS	4,285	2,281	2,000	1,600			
Miscellaneous Revenues		**4,285**	**2,281**	**2,000**	**1,600**	**0**	**0**	**1,800**
3970000	CAPITAL CONTRIBUTIONS	0	15,700,645	0	0			
Other Financing Sources		**0**	**15,700,645**	**0**	**0**	**0**	**0**	**0**
Total Revenue		**324,085**	**16,061,328**	**371,500**	**489,700**	**0**	**0**	**499,500**

City of Inver Grove Heights

Proposed 2017 Budget

City Facilities 605

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	50,292	50,270	51,400	83,000			
10400	OVERTIME	0	0	1,000	0			
20100	FLEX. COMP. SPENDING	3,960	3,960	4,000	4,000			
20300	EMPLOYER SOCIAL SECURITY	2,383	2,347	3,500	5,400			
20350	EMPLOYER MEDICARE	557	549	800	1,300			
20400	EMPLOYER PERA	3,515	3,633	3,900	6,200			
20600	MEDICAL INSURANCE	9,310	9,310	9,800	10,900			
20620	LIFE INSURANCE	66	68	100	100			
20630	LTD INSURANCE	176	182	300	400			
20750	WORKERS COMPENSATION	2,200	2,600	2,800	5,400			
20800	COMPENSATED ABSENCES	211	606	0	0			
Personnel		**72,671**	**73,525**	**77,600**	**116,700**	**0**	**0**	**120,100**
30550	FLEX/COMP ACCOUNT FEE	39	49	0	100			
30700	OTHER PROFESSIONAL SERVICES	5,752	30,445	6,000	7,000			
Prof/Tech Services		**5,790**	**30,493**	**6,000**	**7,100**	**0**	**0**	**7,200**
40005	WATER UTILITY SERVICES	1,445	3,094	2,200	2,500			
40015	SEWER UTILITY SERVICES	708	845	800	800			
40020	ELECTRIC UTILITY SERVICES	85,549	79,854	91,000	91,000			
40030	STORM WATER UTILITY SERVICE	1,159	2,227	1,200	2,500			
40040	REPAIR & MAINT-BUILDINGS	124,886	114,831	100,800	189,500			
40042	REPAIR & MAINT.-EQUIPMENT	0	609	1,100	1,100			
40044	REPAIR & MAINT-OFFICE EQUIPMENT	4,227	3,317	1,900	2,000			
40047	REPAIR &MAINT-OTHER STRUCTURES	587	222	0	500			
40050	RENTAL OF EQUIPMENT	0	0	3,000	3,000			
40065	OTHER RENTALS	3,081	3,408	2,500	2,500			
Purch Svcs - Prop/Equip		**221,641**	**208,407**	**204,500**	**295,400**	**0**	**0**	**301,300**
50019	INSURANCE ALLOCATION	18,600	18,400	15,600	15,000			
50035	POSTAGE/DELIVERY	48,695	42,445	45,000	45,000			
50055	ALARM SERVICES / SYSTEMS	267	994	300	1,000			
50070	DUES, LICENSES & SUBSCRIPTIONS	14,933	(7,906)	300	1,000			
Other Purchased Services		**82,496**	**53,932**	**61,200**	**62,000**	**0**	**0**	**63,200**

City of Inver Grove Heights

Proposed 2017 Budget

City Facilities 605

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
60010	SUPPLIES - OFFICE	0	0	3,000	3,000			
60011	SUPPLIES-JANITOR/CLEANING	3,600	2,190	8,800	8,000			
60016	SUPPLIES - MAINTENANCE	3,343	6,042	4,000	5,000			
60040	SM TOOLS & MISC EQUIPMENT	2,294	839	2,500	6,500			
60045	UNIFORMS & CLOTHING	110	90	200	200			
60065	SUPPLIES - OTHER	2,563	2,463	3,700	10,300			
Supplies		**11,911**	**11,625**	**22,200**	**33,000**	**0**	**0**	**33,700**
70100	DEPRECIATION EXPENSE	92,278	17,153	502,400	632,200			
70500	OTHER MISCELLANEOUS	0	5	0	0			
70800	LOSS DISPOSAL FIXED ASSET	0	100,401	0	0			
Other Expenses/Expenditures		**92,278**	**117,558**	**502,400**	**632,200**	**0**	**0**	**644,800**
91100	OPERATING TRANSFERS OUT	16,191	14,700	16,300	20,300			
Other		**16,191**	**14,700**	**16,300**	**20,300**	**0**	**0**	**32,300**
Total Expense		**502,977**	**510,240**	**890,200**	**1,166,700**	**0**	**0**	**1,202,600**
Revenue Over (Under) Expense				**(518,700)**	**(677,000)**	**0**	**0**	**(703,100)**
Increase (Decrease) In Cash				**(16,300)**	**(44,800)**	**0**	**0**	**(58,300)**

City of Inver Grove Heights

Proposed 2017 Budget

Technology Summary

Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
Charges For Services	761,400	746,100	896,900	1,104,900	0	0	1,127,000
Miscellaneous Revenues	9,766	7,763	6,900	8,000	0	0	8,200
Total Revenue	**771,166**	**753,863**	**903,800**	**1,112,900**	**0**	**0**	**1,135,200**
Personnel	292,574	311,368	360,300	417,500	0	0	430,100
Prof/Tech Services	92,166	158,626	82,600	71,800	0	0	73,200
Purch Svcs - Prop/Equip	14,284	151	29,000	29,000	0	0	29,600
Other Purchased Services	43,526	65,660	146,150	151,200	0	0	154,200
Supplies	97,644	78,940	45,450	37,900	0	0	38,700
Other Expenses/Expenditures	63,822	41,634	37,400	36,300	0	0	37,000
Total Expense	**604,015**	**656,378**	**700,900**	**743,700**	**0**	**0**	**762,800**
Revenues Over (Under) Expenses			**202,900**	**369,200**	**0**	**0**	**372,400**
Additional Cash Outlays:							
COMPUTER HARDWARE			**84,500**	**0**	**0**	**0**	**0**
COMPUTER SOFTWARE			**100,000**	**272,300**	**0**	**0**	**0**
Increase (Decrease) In Cash			**55,800**	**133,200**	**0**	**0**	**372,400**

City of Inver Grove Heights
Proposed 2017 Budget

Technology 606

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
3467100	COMPUTER MAINTENANCE	761,400	746,100	896,900	1,104,900			
Charges For Services		**761,400**	**746,100**	**896,900**	**1,104,900**	**0**	**0**	**1,127,000**
3610000	INVESTMENT EARNINGS	7,103	7,763	6,900	8,000			
3660000	OTHER REIMBURSEMENTS	2,663	0	0	0			
Miscellaneous Revenues		**9,766**	**7,763**	**6,900**	**8,000**	**0**	**0**	**8,200**
Total Revenue		**771,166**	**753,863**	**903,800**	**1,112,900**	**0**	**0**	**1,135,200**

City of Inver Grove Heights

Proposed 2017 Budget

Technology 606

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
10100	REGULAR FULL-TIME	217,852	231,395	266,900	306,000			
20100	FLEX. COMP. SPENDING	13,309	13,224	13,900	15,800			
20300	EMPLOYER SOCIAL SECURITY	13,182	13,988	17,400	20,000			
20350	EMPLOYER MEDICARE	3,083	3,271	4,100	4,700			
20400	EMPLOYER PERA	15,794	17,371	20,000	23,000			
20600	MEDICAL INSURANCE	25,280	25,073	34,400	43,500			
20620	LIFE INSURANCE	298	307	400	400			
20630	LTD INSURANCE	790	798	1,300	1,400			
20750	WORKERS COMPENSATION	1,300	1,500	1,900	2,700			
20800	COMPENSATED ABSENCES	1,684	4,440	0	0			
Personnel		**292,574**	**311,368**	**360,300**	**417,500**	**0**	**0**	**430,100**
30550	FLEX/COMP ACCOUNT FEE	158	234	300	300			
30700	OTHER PROFESSIONAL SERVICES	90,449	152,752	78,300	67,500			
30750	I-NET SERVICES	1,559	5,639	4,000	4,000			
Prof/Tech Services		**92,166**	**158,626**	**82,600**	**71,800**	**0**	**0**	**73,200**
40044	REPAIR & MAINT-OFFICE EQUIPMENT	277	151	4,000	4,000			
40049	REPAIR & MAINT - COMPUTERS	1,206	0	25,000	25,000			
40070	CENTRAL EQUIP ALLOCATION	200	0	0	0			
40075	CITY FACILITIES ALLOCATION	12,600	0	0	0			
Purch Svcs - Prop/Equip		**14,284**	**151**	**29,000**	**29,000**	**0**	**0**	**29,600**
50019	INSURANCE ALLOCATION	100	0	0	0			
50020	TELEPHONE	29,718	38,279	30,200	30,200			
50065	TRAVEL	104	2,872	250	500			
50070	DUES, LICENSES & SUBSCRIPTIONS	11,351	22,209	91,800	104,700			
50075	MEALS AND LODGING	0	0	0	0			
50080	CONFERENCES AND SEMINARS	2,254	2,301	23,900	15,800			
Other Purchased Services		**43,526**	**65,660**	**146,150**	**151,200**	**0**	**0**	**154,200**
60010	SUPPLIES - OFFICE	13,948	8,596	14,000	10,000			
60015	SUPPLIES - EQUIPMENT	2,086	98	0	0			
60040	SM TOOLS & MISC EQUIPMENT	4,439	2,712	250	300			
60041	MISC COMPUTER HARDWARE	69,517	63,728	22,700	21,100			
60042	MISC-COMPUTER SOFTWARE	4,844	1,581	6,000	4,000			
60065	SUPPLIES - OTHER	2,509	2,225	2,500	2,500			
60070	CENTRAL STORES ALLOCATION	300	0	0	0			
Supplies		**97,644**	**78,940**	**45,450**	**37,900**	**0**	**0**	**38,700**

City of Inver Grove Heights

Proposed 2017 Budget

Technology 606

Acct Number	Account Description	2014 Actual	2015 Actual	2016 Amended Budget	2017 Department Request	2017 City Administrator Recommended	2017 Preliminary Budget	2018 Preliminary Budget
70100	DEPRECIATION EXPENSE	63,822	41,634	37,400	36,300			
Other Expenses/Expenditures		**63,822**	**41,634**	**37,400**	**36,300**	**0**	**0**	**37,000**
Total Expense		**604,015**	**656,378**	**700,900**	**743,700**	**0**	**0**	**762,800**
Revenues Over (Under) Expenses				**202,900**	**369,200**	**0**	**0**	**372,400**
Additional Cash Outlays:								
80600	OFFICE EQUIPMENT			**84,500**				
80610	COMPUTER HARDWARE			**100,000**	**272,300**			
Increase (Decrease) In Cash				**55,800**	**133,200**	**0**	**0**	**372,400**