

**City of Minneapolis  
2014 Budget**

**Financial Schedules**

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The schedules that follow represent the legally adopted appropriations, revenue estimates, project allocations, fees, and charges.

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**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	441,727,281	466,294,802	(24,567,521)
	GENERAL FUND - FUND BALANCES USES	24,567,521		
<b>TOTAL GENERAL</b>		<b>466,294,802</b>	<b>466,294,802</b>	<b>(24,567,521)</b>
SPECIAL REVENUE	ECONOMIC DEVELOPMENT	50,066,903	67,070,889	(17,003,986)
	BOARD OF ESTIMATE AND TAXATION	170,600	179,800	(9,200)
	Downtown Improvement District	5,800,000	5,800,000	0
	POLICE DEPT - SPECIAL REVENUE	2,181,380	2,181,380	0
	ARENA - RESERVE	4,598,006	6,931,832	(2,333,826)
	GRANTS - FEDERAL	10,618,728	10,553,724	65,004
	CDBG & UDAG FUNDS	12,950,022	12,950,022	(0)
	HOME	2,167,961	2,167,961	(0)
	GRANTS - OTHER	7,804,322	7,804,322	(0)
	CONVENTION CENTER OPERATIONS	63,418,302	63,420,451	(2,149)
	NCR - SPECIAL REVENUE	5,149,480	5,149,480	(0)
	Regulatory Services Special Revenue Fund	4,235,000	5,104,319	(869,319)
	EMPLOYEE RETIREMENT	34,517,800	33,017,800	1,500,000
	PARK	78,821,392	78,821,392	(0)
	MUNICIPAL BUILDING COMMISSION	8,489,057	8,634,082	(145,025)
	YOUTH COORDINATING BOARD	1,573,824	1,573,824	0
<b>TOTAL SPECIAL REVENUE</b>		<b>292,562,777</b>	<b>311,361,280</b>	<b>(18,798,503)</b>
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	65,403,000	69,514,296	(4,111,296)
	PARK - CAPITAL IMPROVEMENTS	3,125,000	6,011,000	(2,886,000)
	MBC - CAPITAL IMPROVEMENTS	995,000	995,000	0
<b>TOTAL CAPITAL PROJECT</b>		<b>69,523,000</b>	<b>76,520,296</b>	<b>(6,997,296)</b>
DEBT SERVICE	IMPROVEMENT BONDS	7,886,148	9,932,920	(2,046,772)
	NOV 13 HOUSING IMP BONDS		92,912	(92,912)
	Diseased Tree Assessment D/S	256,400	256,400	0
	BOND REDEMPTION - DEBT SERVICE	28,714,000	31,495,183	(2,781,183)
	OTH SELF SUPPORTING DEBT SERVC		971,079	(971,079)
	MIDTOWN EXCH 108 LOAN ACCOUNT	590,228	590,228	0
	Library Ref Debt Service	9,114,000	9,097,627	16,373
	CONVENTION CENTER-DEBT SERVICE	18,861,125	18,861,125	0
	TARGET CENTER	4,250,333	4,250,333	0
	TAX INCREMENT - DEBT SERVICE	9,788,388	6,290,080	3,498,308
<b>TOTAL DEBT SERVICE</b>		<b>79,460,622</b>	<b>81,837,887</b>	<b>97,109</b>
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,802,927	1,764,107	38,820
	EQUIPMENT - INTERNAL SERVICE	40,091,488	41,541,550	(1,450,062)
	Property Services	17,212,971	17,668,251	(455,280)
	STORES - INTERNAL SERVICE	1,115,000	985,088	129,912
	INFO TECH - INTERNAL SERVICE	52,501,891	34,130,195	18,371,696
	SELF INSURANCE-INTERNAL SVC	33,140,949	30,215,465	2,925,484
	PARK - INTERNAL SERVICE	6,010,182	5,963,333	46,849
	PARK-SELF INSURE-INTERNAL SVC	2,015,656	2,015,656	0
<b>TOTAL INTERNAL SERVICE</b>		<b>153,891,064</b>	<b>134,283,644</b>	<b>19,607,420</b>

ENTERPRISE	DEFAULTED PROPERTY ADMIN		4,799	(4,799)
	RIVER TERMINAL		320,968	(320,968)
	GARFS	400,000	270,353	129,647
	SURFACE WATER & SEWER-SANITARY	61,263,522	62,723,041	(1,459,519)
	SURFACE WATER & SEWER-STORMWATER	50,806,624	50,258,830	547,794
	WATER - ENTERPRISE	87,882,452	84,977,618	2,904,834
	MUNICIPAL PARKING-ENTERPRISE	58,998,640	61,590,015	(2,591,375)
	SOLID WASTE - ENTERPRISE	32,338,751	35,878,046	(3,539,295)
	PARK - OPERATIONS - ENTERPRISE	10,863,839	9,955,199	908,640
<b>TOTAL ENTERPRISE</b>		<b>302,553,828</b>	<b>305,978,868</b>	<b>(3,425,040)</b>
<b>TOTAL ALL FUNDS</b>		<b>1,364,286,093</b>	<b>1,376,276,778</b>	<b>(36,558,206)</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	% Change
<b><u>GENERAL</u></b>					
<b><u>GENERAL FUND</u></b>					
PROPERTY TAXES	170,560,293	181,476,358	170,933,820	159,526,000	-6.7%
SALES AND OTHER TAXES	14,717	12,927,957	13,700,000	72,212,000	427.1%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	30,384,076	36,089,034	32,575,423	36,349,558	11.6%
STATE GOVERNMENT	67,784,615	68,129,037	69,008,791	80,760,425	17.0%
LOCAL GOVERNMENT	647,559	568,813	531,405	538,244	1.3%
CHARGES FOR SERVICES	37,841,455	44,480,925	39,715,374	43,974,084	10.7%
CHARGES FOR SALES	106,101	132,202	42,175	68,750	63.0%
FINES AND FORFEITS	9,499,798	8,242,551	8,848,000	7,893,000	-10.8%
SPECIAL ASSESSMENTS	3,165,645	3,009,242	2,462,080	3,254,250	32.2%
INTEREST	1,968,459	1,649,258	1,600,000	1,600,000	0.0%
RENTS	1,459	1,559			
CONTRIBUTIONS	556,918	806,721	800,000	840,000	5.0%
OTHER MISC REVENUES	842,517	518,340	1,014,570	5,487,770	440.9%
USE OF FUND BALANCE				24,567,521	
<b>Total GENERAL FUND</b>	<b>352,501,982</b>	<b>384,151,555</b>	<b>368,631,638</b>	<b>463,971,602</b>	<b>25.9%</b>
<b>TOTAL GENERAL</b>	<b>352,501,982</b>	<b>384,151,555</b>	<b>368,631,638</b>	<b>463,971,602</b>	<b>25.9%</b>
<b><u>SPECIAL REVENUE</u></b>					
<b><u>ECONOMIC DEVELOPMENT</u></b>					
PROPERTY TAXES	56,735,079	50,833,890	38,328,897	41,699,902	8.8%
SALES AND OTHER TAXES	293	293			
FRANCHISE FEES					
LICENSE AND PERMITS					
STATE GOVERNMENT	327,183	18,269			
LOCAL GOVERNMENT		45,167			
CHARGES FOR SERVICES	9,530,168	8,844,048	1,518,000		-100.0%
CHARGES FOR SALES	869,969	555,489			
FINES AND FORFEITS					
SPECIAL ASSESSMENTS					
INTEREST	1,760,290	1,550,987	140,292	191,076	36.2%
RENTS	4,427,435	4,166,337	3,269,506	2,802,220	-14.3%
CONTRIBUTIONS					
OTHER MISC REVENUES	5,259,397	9,519,829	2,444,800	2,488,000	1.8%
<b>Total ECONOMIC DEVELOPMENT</b>	<b>78,909,814</b>	<b>75,534,309</b>	<b>45,701,495</b>	<b>47,181,198</b>	<b>3.2%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
PROPERTY TAXES	169,210	173,783	171,500	166,600	-2.9%
SALES AND OTHER TAXES	14	22			
STATE GOVERNMENT	322	418			
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>169,546</b>	<b>174,223</b>	<b>171,500</b>	<b>166,600</b>	<b>-2.9%</b>
<b><u>Downtown Improvement District</u></b>					
SPECIAL ASSESSMENTS	5,426,281	6,013,682	5,800,000	5,800,000	0.0%
INTEREST	(16,202)	(4,199)			
OTHER MISC REVENUES	4,054	2,587			
<b>Total Downtown Improvement District</b>	<b>5,414,134</b>	<b>6,012,070</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
SALES AND OTHER TAXES	136,933	149,274	148,000	176,157	19.0%
LICENSE AND PERMITS	738,088	832,906	745,000	1,154,223	54.9%
CHARGES FOR SERVICES	584,774	432,924	427,740	451,000	5.4%
FINES AND FORFEITS	357,843	338,219	420,000	400,000	-4.8%
OTHER MISC REVENUES		6,432			
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>1,817,638</b>	<b>1,759,756</b>	<b>1,740,740</b>	<b>2,181,380</b>	<b>25.3%</b>
<b><u>ARENA - RESERVE</u></b>					
SALES AND OTHER TAXES		1,295,296	1,300,000	1,275,000	-1.9%
INTEREST	11,480	35,054			
<b>Total ARENA - RESERVE</b>	<b>11,480</b>	<b>1,330,350</b>	<b>1,300,000</b>	<b>1,275,000</b>	<b>-1.9%</b>
<b><u>GRANTS - FEDERAL</u></b>					
FEDERAL GOVERNMENT	35,826,909	32,285,101	11,069,905	10,618,728	-4.1%
STATE GOVERNMENT	268,604	(15,940)			

CHARGES FOR SALES	(265,209)	259,703			
INTEREST	479				
OTHER MISC REVENUES	191,910	1,203,825			
<b>Total GRANTS - FEDERAL</b>	<b>36,022,693</b>	<b>33,732,688</b>	<b>11,069,905</b>	<b>10,618,728</b>	<b>-4.1%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
FEDERAL GOVERNMENT	15,822,364	18,899,212	12,749,456	10,832,022	-15.0%
CHARGES FOR SERVICES	4,925	175			
CHARGES FOR SALES	716,335	95,468			
SPECIAL ASSESSMENTS	187,810	49,972	107,000		-100.0%
INTEREST	109,728	39,711			
RENTS	11,586	5,463			
OTHER MISC REVENUES	459,290	364,840	1,500,000	2,118,000	41.2%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>17,312,038</b>	<b>19,454,839</b>	<b>14,356,456</b>	<b>12,950,022</b>	<b>-9.8%</b>
<b><u>HOME</u></b>					
FEDERAL GOVERNMENT	3,724,676	3,973,421	2,167,961	2,167,961	0.0%
CHARGES FOR SALES	(69,992)	919,461			
INTEREST	57,121	13,757			
OTHER MISC REVENUES		152,722			
<b>Total HOME</b>	<b>3,711,805</b>	<b>5,059,361</b>	<b>2,167,961</b>	<b>2,167,961</b>	<b>0.0%</b>
<b><u>GRANTS - OTHER</u></b>					
SALES AND OTHER TAXES	1,254	1,964	7,000	7,000	0.0%
LICENSE AND PERMITS	1,485,758				
STATE GOVERNMENT	18,915,630	22,076,700	6,787,680	6,845,856	0.9%
LOCAL GOVERNMENT	(286,402)	2,398,851	291,666	291,666	0.0%
CHARGES FOR SERVICES	628,917	452,534	280,000	435,000	55.4%
FINES AND FORFEITS	176,483				
SPECIAL ASSESSMENTS	4,077,453				
INTEREST	4,854	41			
CONTRIBUTIONS	1,332,569	668,797	182,300	222,000	21.8%
OTHER MISC REVENUES	542,748	254,220	2,500	2,800	12.0%
<b>Total GRANTS - OTHER</b>	<b>26,879,265</b>	<b>25,853,107</b>	<b>7,551,146</b>	<b>7,804,322</b>	<b>3.4%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
SALES AND OTHER TAXES	65,929,924	55,054,036	56,000,000		-100.0%
CHARGES FOR SERVICES	5,311,598	5,405,038	5,339,000	5,720,000	7.1%
CHARGES FOR SALES	35,731	552,337			
INTEREST	521,283	574,295	465,132	575,302	23.7%
RENTS	6,580,122	7,005,147	6,400,000	6,980,000	9.1%
CONTRIBUTIONS	250,000				
OTHER MISC REVENUES	2,758,318	2,702,235	3,044,000	3,300,000	8.4%
LONG TERM LIABILITIES PROCEEDS		4,311,067		250,000	
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>81,386,977</b>	<b>75,604,155</b>	<b>71,248,132</b>	<b>16,825,302</b>	<b>-76.4%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
CHARGES FOR SERVICES		39,713			
<b>Total NCR - SPECIAL REVENUE</b>		<b>39,713</b>			
<b><u>MERF PENSION BONDS</u></b>					
INTEREST	94,807	118,391			
<b>Total MERF PENSION BONDS</b>	<b>94,807</b>	<b>118,391</b>			
<b><u>POLICE PENSION BONDS</u></b>					
INTEREST	0				
<b>Total POLICE PENSION BONDS</b>	<b>0</b>				
<b><u>Regulatory Services Special Revenue Fund</u></b>					
LICENSE AND PERMITS		458,262	241,000	241,000	0.0%
CHARGES FOR SERVICES		126,834	130,000	106,000	-18.5%
FINES AND FORFEITS		46,288	51,542	191,000	270.6%
SPECIAL ASSESSMENTS		3,942,360	3,903,129	3,697,000	-5.3%
INTEREST		(13,210)			
OTHER MISC REVENUES		(210)			
<b>Total Regulatory Services Special Revenue Fund</b>		<b>4,560,325</b>	<b>4,325,671</b>	<b>4,235,000</b>	<b>-2.1%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
PROPERTY TAXES	22,648,561	19,997,005	29,115,800	29,017,800	-0.3%
SALES AND OTHER TAXES	1,914	2,520			
STATE GOVERNMENT	4,027,877	5,698,295		4,000,000	
FINES AND FORFEITS	586,170	(0)			
OTHER MISC REVENUES	748,300	3,846,854			
<b>Total EMPLOYEE RETIREMENT</b>	<b>28,012,822</b>	<b>29,544,674</b>	<b>29,115,800</b>	<b>33,017,800</b>	<b>13.4%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PROPERTY TAXES	46,642,550	47,090,260	47,643,486	47,643,486	0.0%
SALES AND OTHER TAXES	3,931	5,930	3,000	3,000	0.0%

LICENSE AND PERMITS	342,062	250,974	315,000	315,000	0.0%
FEDERAL GOVERNMENT	863,474	55,000			
STATE GOVERNMENT	8,486,646	8,993,074	8,373,308	9,788,088	16.9%
LOCAL GOVERNMENT	1,087,710	205,554	615,420	642,741	4.4%
CHARGES FOR SERVICES	1,136,789	1,318,059	5,128,437	5,813,836	13.4%
CHARGES FOR SALES	113,935	95,685	30,000		-100.0%
FINES AND FORFEITS	483,535	321,106	461,000	311,000	-32.5%
SPECIAL ASSESSMENTS		2,100			
GAINS	23,400				
RENTS	551,155	404,243	1,120,000	1,237,096	10.5%
CONTRIBUTIONS	343,641	158,668	216,500	172,709	-20.2%
OTHER MISC REVENUES	53,231	27,753	25,000	25,000	0.0%
<b>Total PARK - GENERAL FUND</b>	<b>60,132,059</b>	<b>58,928,407</b>	<b>63,931,151</b>	<b>65,951,956</b>	<b>3.2%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PROPERTY TAXES	11,634,542	11,146,521	10,181,181	10,248,056	0.7%
STATE GOVERNMENT		(2,003)			
RENTS		5,806			
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>11,634,542</b>	<b>11,150,324</b>	<b>10,181,181</b>	<b>10,248,056</b>	<b>0.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
FEDERAL GOVERNMENT		32,000			
STATE GOVERNMENT	38,373	22,923			
LOCAL GOVERNMENT	1,299,381	1,328,149	1,300,000	1,300,000	0.0%
CHARGES FOR SERVICES	16,940	51,476			
CHARGES FOR SALES	43	80			
FINES AND FORFEITS	3,349	7,024	6,000	6,000	0.0%
RENTS	129,182	131,618	21,600	21,600	0.0%
CONTRIBUTIONS	96,101	146,961			
OTHER MISC REVENUES	40,543	32,816	3,000	3,000	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>1,623,912</b>	<b>1,753,048</b>	<b>1,330,600</b>	<b>1,330,600</b>	<b>0.0%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
PROPERTY TAXES				990,780	
LOCAL GOVERNMENT				200,000	
CHARGES FOR SALES	19,653				
INTEREST	(3,996)	177			
CONTRIBUTIONS	5,000				
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>20,658</b>	<b>177</b>		<b>1,190,780</b>	
<b><u>LIBRARY - GENERAL FUND</u></b>					
PROPERTY TAXES	(239)				
<b>Total LIBRARY - GENERAL FUND</b>	<b>(239)</b>				
<b><u>HISTORIC PRESERVATION FUND</u></b>					
CHARGES FOR SERVICES	600				
RENTS	76,680	88,932			
OTHER MISC REVENUES	180	430			
<b>Total HISTORIC PRESERVATION FUND</b>	<b>77,460</b>	<b>89,362</b>			
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
STATE GOVERNMENT	192,755	193,067		228,957	
LOCAL GOVERNMENT	6,982				
CHARGES FOR SERVICES	7,607,300	8,040,314	8,153,095	8,254,100	1.2%
CHARGES FOR SALES	3,260	2,923	6,000	6,000	0.0%
RENTS	2,336	2,561			
OTHER MISC REVENUES	11,598	36,430			
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>7,824,230</b>	<b>8,275,295</b>	<b>8,159,095</b>	<b>8,489,057</b>	<b>4.0%</b>
<b><u>JOINT BOARD</u></b>					
CHARGES FOR SERVICES	10,050	2,500			
INTEREST	514	373			
<b>Total JOINT BOARD</b>	<b>10,564</b>	<b>2,873</b>			
<b><u>YOUTH COORDINATING BOARD</u></b>					
FEDERAL GOVERNMENT	64,803	64,803	64,803	64,803	0.0%
LOCAL GOVERNMENT	1,165,608	2,528,712	972,521	1,044,021	7.4%
INTEREST	14,032	9,813			
GAINS				10,000	
RENTS	12,000	12,000			
CONTRIBUTIONS	421,962	461,281	518,000	455,000	-12.2%
OTHER MISC REVENUES	61	273	14,000		-100.0%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,678,465</b>	<b>3,076,882</b>	<b>1,569,324</b>	<b>1,573,824</b>	<b>0.3%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
STATE GOVERNMENT	1,162,421				
INTEREST	631	1,622			

OTHER MISC REVENUES	45,362	11,612			
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,208,414</b>	<b>13,234</b>			
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
PROPERTY TAXES			196,000		-100.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>			<b>196,000</b>		<b>-100.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>363,953,083</b>	<b>362,067,560</b>	<b>279,916,157</b>	<b>233,007,586</b>	<b>-16.8%</b>

**CAPITAL PROJECT**

**VARIOUS PURPOSE BONDS**

INTEREST	56,542	100,792			
LONG TERM LIABILITIES PROCEEDS	12,180,912				
<b>Total VARIOUS PURPOSE BONDS</b>	<b>12,237,454</b>	<b>100,792</b>			

**IMPROV BOND ARBITRAGE**

INTEREST	2,058	(957)			
LONG TERM LIABILITIES PROCEEDS	8,741,601				
<b>Total IMPROV BOND ARBITRAGE</b>	<b>8,743,659</b>	<b>(957)</b>			

**May 08 Library Ref Bonds**

INTEREST	(843)				
<b>Total May 08 Library Ref Bonds</b>	<b>(843)</b>				

**CAPITAL IMPROVEMENTS**

PROPERTY TAXES	1,877,964	1,006,591	980,000		-100.0%
SALES AND OTHER TAXES	158	126			
LICENSE AND PERMITS	243,305	283,084	260,000	260,000	0.0%
FEDERAL GOVERNMENT	8,368,929	10,918,754	1,120,000	5,449,000	386.5%
STATE GOVERNMENT	10,545,440	15,138,783	8,373,000	12,811,000	53.0%
LOCAL GOVERNMENT	2,080,589	6,549,552	14,566,000	1,463,000	-90.0%
CHARGES FOR SERVICES	3,488,558	12,608,394	8,840,000	8,100,000	-8.4%
CHARGES FOR SALES	106,616	172,462			
SPECIAL ASSESSMENTS	1,325,562	1,382,722	13,665,000	10,345,000	-24.3%
CONTRIBUTIONS		20,000			
OTHER MISC REVENUES	689,322	1,251,877	663,500	480,000	-27.7%
LONG TERM LIABILITIES PROCEEDS			32,586,000	24,690,000	-24.2%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>28,726,444</b>	<b>49,332,344</b>	<b>81,053,500</b>	<b>63,598,000</b>	<b>-21.5%</b>

**PARK - CAPITAL IMPROVEMENTS**

FEDERAL GOVERNMENT	294,478	561,690			
STATE GOVERNMENT	10,273,827	6,670,495			
LOCAL GOVERNMENT	1,916,372	1,031,865	375,000		-100.0%
CHARGES FOR SERVICES	178,347				
CONTRIBUTIONS	41,704	60,979			
OTHER MISC REVENUES	488,495	468,225			
LONG TERM LIABILITIES PROCEEDS			5,000,000	2,500,000	-50.0%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>13,193,222</b>	<b>8,793,253</b>	<b>5,375,000</b>	<b>2,500,000</b>	<b>-53.5%</b>

**PARK-CAPITAL IMPROVE-ASSESSED**

SPECIAL ASSESSMENTS			300,000		-100.0%
OTHER MISC REVENUES	70,317	106,750			
LONG TERM LIABILITIES PROCEEDS				300,000	
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>70,317</b>	<b>106,750</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>

**MBC - CAPITAL IMPROVEMENTS**

CHARGES FOR SERVICES	1,053,305	1,113,152			
LONG TERM LIABILITIES PROCEEDS			1,854,000	995,000	-46.3%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,053,305</b>	<b>1,113,152</b>	<b>1,854,000</b>	<b>995,000</b>	<b>-46.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>64,023,558</b>	<b>59,445,334</b>	<b>88,582,500</b>	<b>67,393,000</b>	<b>-23.9%</b>

**DEBT SERVICE**

**ECONOMIC DEVELOPMENT**

SPECIAL ASSESSMENTS	3,650				
INTEREST	31,496	19,084			
LONG TERM LIABILITIES PROCEEDS		8,207,528			
<b>Total ECONOMIC DEVELOPMENT</b>	<b>35,146</b>	<b>8,226,612</b>			

**IMPROV BOND D/S**

SPECIAL ASSESSMENTS	6,956,099	8,123,603		7,886,148	
INTEREST	5,648	23,063			
LONG TERM LIABILITIES PROCEEDS		4,751,237			
<b>Total IMPROV BOND D/S</b>	<b>6,961,747</b>	<b>12,897,903</b>		<b>7,886,148</b>	

**BOND REDEM ARBIT IMP BOND**

SPECIAL ASSESSMENTS	426,572	421,418			
INTEREST	4,943	615			
<b>Total BOND REDEM ARBIT IMP BOND</b>	<b>431,515</b>	<b>422,033</b>			

**Diseased Tree Assessment D/S**

SPECIAL ASSESSMENTS	511,886	434,274		256,400	
INTEREST	16,441	14,709			
<b>Total Diseased Tree Assessment D/S</b>	<b>528,326</b>	<b>448,983</b>		<b>256,400</b>	

**BOND REDEMPTION - DEBT SERVICE**

PROPERTY TAXES	17,749,894	18,797,175	20,776,000	28,714,000	38.2%
SALES AND OTHER TAXES	1,563	2,355			
STATE GOVERNMENT	27,481	30,896			
SPECIAL ASSESSMENTS	704	401			
INTEREST	99,070	128,270			
OTHER MISC REVENUES		33,500			
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>17,878,712</b>	<b>18,992,596</b>	<b>20,776,000</b>	<b>28,714,000</b>	<b>38.2%</b>

**OTH SELF SUPPORTING DEBT SERVC**

INTEREST	1,807	(390)			
RENTS	58,173	307,175			
OTHER MISC REVENUES	662,525	663,250			
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>722,504</b>	<b>970,035</b>			

**PENSION FUND DEBT SERVICE**

PROPERTY TAXES		1,141			
INTEREST	209,109	228,145			
OTHER MISC REVENUES	187,200	480,000			
<b>Total PENSION FUND DEBT SERVICE</b>	<b>396,309</b>	<b>709,286</b>			

**Library Ref Debt Service**

PROPERTY TAXES	9,168,057	9,239,773	9,114,000	9,114,000	0.0%
INTEREST	29,646	55,457			
LONG TERM LIABILITIES PROCEEDS	42,646,753	29,414,801			
<b>Total Library Ref Debt Service</b>	<b>51,844,456</b>	<b>38,710,031</b>	<b>9,114,000</b>	<b>9,114,000</b>	<b>0.0%</b>

**CONVENTION CENTER-DEBT SERVICE**

INTEREST	33,097	280			
RENTS	301,970	241,677			
LONG TERM LIABILITIES PROCEEDS	147,063,973				
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>147,399,040</b>	<b>241,957</b>			

**TARGET CENTER**

INTEREST	246	(224)			
<b>Total TARGET CENTER</b>	<b>246</b>	<b>(224)</b>			

**BOND REDEMPTION - ASSESSMENT**

SPECIAL ASSESSMENTS	561,066	456,805			
INTEREST	32,140	31,328			
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>593,206</b>	<b>488,133</b>			

<b>TOTAL DEBT SERVICE</b>	<b>226,791,209</b>	<b>82,107,345</b>	<b>29,890,000</b>	<b>45,970,548</b>	<b>53.8%</b>
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**INTERNAL SERVICE****MATERIALS & LAB-INTERNAL SVC**

CHARGES FOR SERVICES	1,438,398	1,468,013	1,200,000	1,402,927	16.9%
CHARGES FOR SALES	373,353	520,854	300,000	400,000	33.3%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,811,751</b>	<b>1,988,867</b>	<b>1,500,000</b>	<b>1,802,927</b>	<b>20.2%</b>

**EQUIPMENT - INTERNAL SERVICE**

FEDERAL GOVERNMENT	10,049				
STATE GOVERNMENT	3,350				
CHARGES FOR SERVICES	5,567,450	8,066,204	7,655,758	9,481,506	23.8%
CHARGES FOR SALES	4,181,333	8,775,605	8,654,222	11,195,507	29.4%
GAINS	35,664	232,662	200,000	10,000	-95.0%
RENTS	24,250,302	24,584,396	22,342,550	17,394,046	-22.1%
OTHER MISC REVENUES	301,234	927,404	10,000	421,849	4118.5%
LONG TERM LIABILITIES PROCEEDS	4,315		600,000	300,000	-50.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>34,353,698</b>	<b>42,586,272</b>	<b>39,462,530</b>	<b>38,802,908</b>	<b>-1.7%</b>

**Property Services**

FEDERAL GOVERNMENT	26,895				
STATE GOVERNMENT	8,965				
CHARGES FOR SERVICES	6,085,346	2,874,161	1,785,000	1,888,642	5.8%
CHARGES FOR SALES	301,160	460,815	360,325	324,293	-10.0%
RENTS	12,700,464	13,240,213	13,965,731	14,350,830	2.8%

OTHER MISC REVENUES	76,727	23,140	3,000	3,000	0.0%
<b>Total Property Services</b>	<b>19,199,555</b>	<b>16,598,329</b>	<b>16,114,056</b>	<b>16,566,765</b>	<b>2.8%</b>
<b>Property Disposition Fund</b>					
GAINS	665,313				
<b>Total Property Disposition Fund</b>	<b>665,313</b>				
<b>STORES - INTERNAL SERVICE</b>					
CHARGES FOR SERVICES	898,798	1,875,260	1,025,000	1,105,000	7.8%
CHARGES FOR SALES	12,797	54,429	10,000	10,000	0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>911,595</b>	<b>1,929,689</b>	<b>1,035,000</b>	<b>1,115,000</b>	<b>7.7%</b>
<b>INFO TECH - INTERNAL SERVICE</b>					
FEDERAL GOVERNMENT	3,080	11,631			
STATE GOVERNMENT	1,027				
LOCAL GOVERNMENT	197,363				
CHARGES FOR SERVICES	30,352,260	32,597,755	28,973,030	29,681,237	2.4%
CHARGES FOR SALES	10,823	9,023	10,000		-100.0%
GAINS	(6,584)				
OTHER MISC REVENUES	883	1,733			
LONG TERM LIABILITIES PROCEEDS			1,150,000	2,050,000	78.3%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>30,558,850</b>	<b>32,620,142</b>	<b>30,133,030</b>	<b>31,731,237</b>	<b>5.3%</b>
<b>SELF INSURANCE-INTERNAL SVC</b>					
CHARGES FOR SERVICES	25,149,011	26,229,317	27,670,448	29,045,449	5.0%
INTEREST	1,974				
OTHER MISC REVENUES	1,700,900	1,177,679	1,010,000	1,010,000	0.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>26,851,885</b>	<b>27,406,996</b>	<b>28,680,448</b>	<b>30,055,449</b>	<b>4.8%</b>
<b>PARK - INTERNAL SERVICE</b>					
CHARGES FOR SERVICES	919,672	1,025,334	1,234,080	1,532,685	24.2%
CHARGES FOR SALES	24,186	32,589	33,000	33,000	0.0%
SPECIAL ASSESSMENTS	7,623				
GAINS	41,970				
RENTS	4,257,160	3,925,238	4,104,903	4,444,497	8.3%
OTHER MISC REVENUES	29,042	13,915			
<b>Total PARK - INTERNAL SERVICE</b>	<b>5,279,653</b>	<b>4,997,076</b>	<b>5,371,983</b>	<b>6,010,182</b>	<b>11.9%</b>
<b>PARK-SELF INSURE-INTERNAL SVC</b>					
OTHER MISC REVENUES	2,313,409	2,206,811	1,975,221	2,015,656	2.0%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,313,409</b>	<b>2,206,811</b>	<b>1,975,221</b>	<b>2,015,656</b>	<b>2.0%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>121,945,708</b>	<b>130,334,182</b>	<b>124,272,268</b>	<b>128,100,124</b>	<b>3.1%</b>

**ENTERPRISE**

**ECONOMIC DEVELOPMENT**

CHARGES FOR SERVICES	3,199,348	3,458,875		400,000	
CHARGES FOR SALES	5,000				
INTEREST	186,217	48,035			
RENTS	275,000	275,000			
OTHER MISC REVENUES			625,000		-100.0%
<b>Total ECONOMIC DEVELOPMENT</b>	<b>3,665,565</b>	<b>3,781,910</b>	<b>625,000</b>	<b>400,000</b>	<b>-36.0%</b>

**SURFACE WATER & SEWER-SANITARY**

LICENSE AND PERMITS	100,751	187,638	150,000	150,000	0.0%
CHARGES FOR SERVICES	49,044,693	62,044,970	54,659,421	55,113,522	0.8%
SPECIAL ASSESSMENTS	350,084	94,626	154,100		-100.0%
GAINS		18,868			
OTHER MISC REVENUES	30				
LONG TERM LIABILITIES PROCEEDS			6,000,000	6,000,000	0.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>49,495,559</b>	<b>62,346,101</b>	<b>60,963,521</b>	<b>61,263,522</b>	<b>0.5%</b>

**SURFACE WATER & SEWER-STORMWATER**

FEDERAL GOVERNMENT	420,812				
STATE GOVERNMENT	1,938,423	1,716,909	669,614	1,158,154	73.0%
LOCAL GOVERNMENT	399,558	609,666	245,517	499,559	103.5%
CHARGES FOR SERVICES	38,170,596	38,471,436	41,373,999	41,358,911	0.0%
CHARGES FOR SALES	460	1,881			
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	809,403	965,585	105,100	45,000	-57.2%
GAINS		16,168			
OTHER MISC REVENUES	4,170	66			
LONG TERM LIABILITIES PROCEEDS			8,000,000	7,700,000	-3.8%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>41,769,317</b>	<b>41,820,952</b>	<b>50,439,230</b>	<b>50,806,624</b>	<b>0.7%</b>

**WATER - ENTERPRISE**

LICENSE AND PERMITS	6,364	43,666	6,500	14,000	115.4%
FEDERAL GOVERNMENT	280,128	10,455			
STATE GOVERNMENT	93,376	3,136			
LOCAL GOVERNMENT		428,349			
CHARGES FOR SERVICES	68,469,693	78,851,005	77,332,086	78,684,771	1.7%
CHARGES FOR SALES	12,131	105,319			
SPECIAL ASSESSMENTS	1,057,759	1,204,006			
OTHER MISC REVENUES	14,998	46,749			
LONG TERM LIABILITIES PROCEEDS			2,000,000	8,000,000	300.0%
<b>Total WATER - ENTERPRISE</b>	<b>69,934,449</b>	<b>80,692,684</b>	<b>79,338,586</b>	<b>86,698,771</b>	<b>9.3%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
LICENSE AND PERMITS	268,536	317,212	240,000	275,000	14.6%
CHARGES FOR SERVICES	50,571,185	52,284,518	53,627,074	56,256,900	4.9%
CHARGES FOR SALES	1,778,621	1,411,253	1,500,000	1,500,000	0.0%
SPECIAL ASSESSMENTS	57,420	57,405	543,157	543,157	0.0%
RENTS	2,393	2,118	1		-100.0%
OTHER MISC REVENUES	9,175	9,664	2		-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000		-100.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>52,687,331</b>	<b>54,082,171</b>	<b>57,610,234</b>	<b>58,575,057</b>	<b>1.7%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
LICENSE AND PERMITS		(369)			
FEDERAL GOVERNMENT	80,150				
STATE GOVERNMENT	37,086	10,350	10,500	10,500	0.0%
LOCAL GOVERNMENT	889,675	864,448	880,000	880,000	0.0%
CHARGES FOR SERVICES	29,205,652	29,390,060	28,947,436	29,536,258	2.0%
CHARGES FOR SALES	2,173,123	1,611,178	1,250,500	766,793	-38.7%
FINES AND FORFEITS	75				
SPECIAL ASSESSMENTS	475,432	265,560	224,000	179,200	-20.0%
GAINS	19,909	19,320			
RENTS	15	15			
OTHER MISC REVENUES	40	381			
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>32,881,156</b>	<b>32,160,943</b>	<b>31,312,436</b>	<b>31,372,751</b>	<b>0.2%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
FRANCHISE FEES	(51)				
LICENSE AND PERMITS	2,900	7,400			
FEDERAL GOVERNMENT	129,981	230,893			
STATE GOVERNMENT	117,379	83,340			
LOCAL GOVERNMENT	28,296	373,971			
CHARGES FOR SERVICES	11,110,201	12,021,577	9,529,078	9,677,908	1.6%
CHARGES FOR SALES	186	28			
INTEREST	290	447			
RENTS	1,968,295	2,609,180	1,091,931	1,144,931	4.9%
CONTRIBUTIONS	390,179	210,821	25,000	25,000	0.0%
OTHER MISC REVENUES	54,641	40,475	16,000	16,000	0.0%
LONG TERM LIABILITIES PROCEEDS	1,303	1,245			
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,803,601</b>	<b>15,579,378</b>	<b>10,662,009</b>	<b>10,863,839</b>	<b>1.9%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
INTEREST	389	335			
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>389</b>	<b>335</b>			
<b>TOTAL ENTERPRISE</b>	<b>263,237,366</b>	<b>290,464,474</b>	<b>290,951,016</b>	<b>299,980,564</b>	<b>3.1%</b>
<b><u>TOTAL ALL FUNDS</u></b>					
<b>TOTAL ALL FUNDS</b>	<b>1,392,452,906</b>	<b>1,308,570,451</b>	<b>1,182,243,579</b>	<b>1,238,423,424</b>	<b>4.8%</b>

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	% change
<b><u>GENERAL</u></b>					
<b><u>GENERAL FUND</u></b>					
ASSESSOR	4,008,562	3,920,114	4,314,926	4,628,603	7.3%
ATTORNEY	7,718,605	7,852,044	8,074,265	8,675,256	7.4%
CITY CLERK	3,531,264	3,415,885	3,778,774	3,811,659	0.9%
CITY COUNCIL	3,368,658	4,176,850	4,537,840	4,729,509	4.2%
FIRE	52,616,998	52,617,402	53,790,402	59,015,853	9.7%
CIVIL RIGHTS	2,055,497	2,151,720	2,462,505	2,879,506	16.9%
MAYOR	1,496,254	1,448,755	1,598,248	1,696,755	6.2%
POLICE	126,133,109	128,484,712	131,564,104	143,292,615	8.9%
REGULATORY SERVICES	27,607,289	31,333,030	13,336,113	15,783,805	18.4%
INTERNAL AUDIT	450,726	398,070	382,136	491,487	28.6%
MINNEAPOLIS HEALTH DEPARTMENT	3,299,890	2,431,602	6,945,829	7,402,549	6.6%
PW - TRANSPORTATION PLANNING AND ENGINEERING	2,021,457	2,438,966	2,739,596	4,930,931	80.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	27,263,654	28,826,567	27,684,763	30,253,386	9.3%
PW - ADMINISTRATIVE SERVICES	2,618,287	2,539,688	2,870,538	2,975,098	3.6%
PW - TRAFFIC AND PARKING SERVICES	12,301,252	13,515,492	14,234,245	15,448,184	8.5%
HUMAN RESOURCES	5,913,448	5,187,960	7,129,277	6,986,224	-2.0%
FINANCE AND PROPERTY SERV	19,164,698	19,242,817	20,322,781	21,876,679	7.6%
911	7,251,399	7,282,423	7,725,520	8,131,838	5.3%
311	3,042,577	3,110,674	3,121,904	3,540,223	13.4%
CITY COORDINATOR	1,371,920	1,558,558	1,628,112	2,191,677	34.6%
INTERGOVERNMENTAL RELATIONS	1,403,340	1,341,172	1,509,560	1,633,658	8.2%
COMMUNICATIONS	2,299,694	2,103,836	2,135,305	2,189,887	2.6%
EMERGENCY MANAGEMENT	951,634	610,218	692,649	717,039	3.5%
NEIGHBORHOOD & COMMUNITY RELATIONS	875,991	1,029,081	933,611	1,039,000	11.3%
INFORMATION TECHNOLOGY		50,000	200,000	725,000	262.5%
GENERAL REVENUES				200,000	
GENERAL FUND CONTINGENCY	373,591	11,324	3,883,246	4,000,000	3.0%
LIBRARY BOARD			4,106,000	3,238,000	-21.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,257,106	3,546,791	20,034,403	30,111,442	50.3%
<b>Total GENERAL FUND</b>	<b>322,396,900</b>	<b>330,625,749</b>	<b>351,736,652</b>	<b>392,595,862</b>	<b>11.6%</b>
<b>TOTAL GENERAL</b>	<b>322,396,900</b>	<b>330,625,749</b>	<b>351,736,652</b>	<b>392,595,862</b>	<b>11.6%</b>
<b><u>SPECIAL REVENUE</u></b>					
<b><u>ECONOMIC DEVELOPMENT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	44,749,755	37,026,559	34,260,991	31,025,749	
<b>Total ECONOMIC DEVELOPMENT</b>	<b>44,749,755</b>	<b>37,026,559</b>	<b>34,260,991</b>	<b>31,025,749</b>	
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION	166,191	171,987	177,500	179,800	1.3%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>166,191</b>	<b>171,987</b>	<b>177,500</b>	<b>179,800</b>	<b>1.3%</b>
<b><u>Downtown Improvement District</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,949,122	6,001,187	5,800,000	5,800,000	0.0%
<b>Total Downtown Improvement District</b>	<b>5,949,122</b>	<b>6,001,187</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
POLICE	2,275,388	2,185,859	1,740,437	2,181,380	25.3%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>2,275,388</b>	<b>2,185,859</b>	<b>1,740,437</b>	<b>2,181,380</b>	<b>25.3%</b>
<b><u>ARENA - RESERVE</u></b>					
CONVENTION CENTER	3,018,017	3,393,241	5,707,000	6,931,832	21.5%
<b>Total ARENA - RESERVE</b>	<b>3,018,017</b>	<b>3,393,241</b>	<b>5,707,000</b>	<b>6,931,832</b>	<b>21.5%</b>

<b>GRANTS - FEDERAL</b>					
ATTORNEY	609,132	375,916	288,720	299,596	3.8%
FIRE	107,680	540,957	534,462	289,463	-45.8%
CIVIL RIGHTS	4,110	73,901			
POLICE	3,916,197	2,633,136	1,646,280	1,196,020	-27.4%
REGULATORY SERVICES	2,067,308	503,649			
MINNEAPOLIS HEALTH DEPARTMENT	6,212,762	4,834,788	4,781,646	5,054,475	5.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	69,837				
PW - PROPERTY SERVICES		(92)			
FINANCE AND PROPERTY SERV	776,266	2,732,497	53,797	55,359	2.9%
911	3,756				
311	4,453				
CITY COORDINATOR	54,368	52,302			
INTERGOVERNMENTAL RELATIONS	5,840	10,185			
COMMUNICATIONS	3,233				
EMERGENCY MANAGEMENT	2,190,271	2,860,708	1,000,000	1,000,000	0.0%
CAPITAL IMPROVEMENTS	4,531,697	2,432,803			
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,086,433	15,476,961	2,700,000	2,658,812	-1.5%
<b>Total GRANTS - FEDERAL</b>	<b>35,643,343</b>	<b>32,527,710</b>	<b>11,004,905</b>	<b>10,553,724</b>	<b>-4.1%</b>
<b>CDBG &amp; UDAG FUNDS</b>					
ATTORNEY	54,929	29,437			
FIRE	541,095	546,810			
CIVIL RIGHTS	344,281	311,798	361,900	307,600	-15.0%
POLICE	908,801	1,040,442	876,600	746,300	-14.9%
REGULATORY SERVICES	740,952	193,607	210,700	88,100	-58.2%
MINNEAPOLIS HEALTH DEPARTMENT	1,165,977	838,134	668,500	598,000	-10.5%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		(0)			
FINANCE AND PROPERTY SERV	197,309	196,000	194,400	165,300	-15.0%
INTERGOVERNMENTAL RELATIONS	1,130,684	1,195,261	1,260,113	1,177,000	-6.6%
NEIGHBORHOOD & COMMUNITY RELATIONS	198,000	191,736	347,867	102,000	-70.7%
NON DEPARTMENTAL	221,286	98,257	65,400	66,000	0.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,808,721	14,813,360	10,370,978	9,699,722	-6.5%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>17,312,036</b>	<b>19,454,841</b>	<b>14,356,457</b>	<b>12,950,022</b>	<b>-9.8%</b>
<b>HOME</b>					
INTERGOVERNMENTAL RELATIONS	7,140	20,885	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,704,665	5,038,475	2,152,961	2,152,961	0.0%
<b>Total HOME</b>	<b>3,711,805</b>	<b>5,059,361</b>	<b>2,167,961</b>	<b>2,167,961</b>	<b>0.0%</b>
<b>GRANTS - OTHER</b>					
ATTORNEY	146,690	162,598	85,000	85,000	0.0%
FIRE	10,155	86,817	10,000	10,000	0.0%
CIVIL RIGHTS	5,920	9,515			
MAYOR	65,499	80,803			
POLICE	487,546	320,947	271,357	291,201	7.3%
REGULATORY SERVICES	7,181,667	37,143		75,000	
MINNEAPOLIS HEALTH DEPARTMENT	5,335,011	5,074,031	4,534,932	4,697,134	3.6%
PW - PROPERTY SERVICES		(742)			
PW - WATER TREATMENT & DISTR.	70	1,930			
HUMAN RESOURCES	118	(580)			
FINANCE AND PROPERTY SERV	532,758	325,123	34,375	30,507	-11.3%
911	588,883	457,755	515,480	515,480	0.0%
311		1,232			
CITY COORDINATOR	13,000	11,908			
EMERGENCY MANAGEMENT		50,000			
NEIGHBORHOOD & COMMUNITY RELATIONS	68,580	5,000			
INFORMATION TECHNOLOGY		25,000			
CAPITAL IMPROVEMENTS		3,000			
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,986,384	19,266,336	2,100,000	2,100,000	0.0%
<b>Total GRANTS - OTHER</b>	<b>27,422,281</b>	<b>25,917,817</b>	<b>7,551,144</b>	<b>7,804,322</b>	<b>3.4%</b>

<b>CONVENTION CENTER OPERATIONS</b>					
CONVENTION CENTER	33,529,180	36,582,625	42,744,514	44,559,326	4.2%
CAPITAL IMPROVEMENTS		3,905,033			
DEBT SERVICE		7,392			
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>33,529,180</b>	<b>40,495,050</b>	<b>42,744,514</b>	<b>44,559,326</b>	<b>4.2%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS	2,688,839	3,036,377	1,303,741	5,149,480	295.0%
<b>Total NCR - SPECIAL REVENUE</b>	<b>2,688,839</b>	<b>3,036,377</b>	<b>1,303,741</b>	<b>5,149,480</b>	<b>295.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES		4,830,937	4,599,435	4,604,319	0.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			359,826	500,000	39.0%
<b>Total Regulatory Services Special Revenue Fund</b>		<b>4,830,937</b>	<b>4,959,261</b>	<b>5,104,319</b>	<b>2.9%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
MPLS EMPLOYEE RETIREMENT FD	27,554,278	28,589,279	29,115,800	33,017,800	13.4%
<b>Total EMPLOYEE RETIREMENT</b>	<b>27,554,278</b>	<b>28,589,279</b>	<b>29,115,800</b>	<b>33,017,800</b>	<b>13.4%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	54,634,071	54,465,261	64,001,151	65,921,956	3.0%
<b>Total PARK - GENERAL FUND</b>	<b>54,634,071</b>	<b>54,465,261</b>	<b>64,001,151</b>	<b>65,921,956</b>	<b>3.0%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PARK BOARD	11,634,542	11,150,324	10,181,181	10,248,056	0.7%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>11,634,542</b>	<b>11,150,324</b>	<b>10,181,181</b>	<b>10,248,056</b>	<b>0.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
PARK BD - CAP IMPROV	115,571	196,199			
PARK BOARD	20,266	249,656	30,600	30,600	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>135,837</b>	<b>445,855</b>	<b>30,600</b>	<b>30,600</b>	<b>0.0%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
PARK BD - CAP IMPROV		2,407			
PARK BOARD				1,190,780	
<b>Total PARK-SPEC REV-INTEREST BEARING</b>		<b>2,407</b>		<b>1,190,780</b>	
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS	1,040,000				
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>1,040,000</b>				
<b><u>HISTORIC PRESERVATION FUND</u></b>					
MUNICIPAL BUILDING COMMISSION	132,386	12,630			
<b>Total HISTORIC PRESERVATION FUND</b>	<b>132,386</b>	<b>12,630</b>			
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	7,846,526	8,447,109	8,219,078	8,634,082	5.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>7,846,526</b>	<b>8,447,109</b>	<b>8,219,078</b>	<b>8,634,082</b>	<b>5.0%</b>
<b><u>JOINT BOARD</u></b>					
NON-CPED	43,724	9,995			
<b>Total JOINT BOARD</b>	<b>43,724</b>	<b>9,995</b>			
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	1,179,182	1,605,742	1,570,808	1,573,824	0.2%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,179,182</b>	<b>1,605,742</b>	<b>1,570,808</b>	<b>1,573,824</b>	<b>0.2%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	1,266,066	646,261			
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,266,066</b>	<b>646,261</b>			
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
MPHA	(697,625)	115,026	196,000		-100.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>	<b>(697,625)</b>	<b>115,026</b>	<b>196,000</b>		<b>-100.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>281,234,944</b>	<b>285,590,814</b>	<b>245,088,530</b>	<b>255,025,015</b>	<b>4.1%</b>
<b>CAPITAL PROJECT</b>					
<b><u>VARIOUS PURPOSE BONDS</u></b>					
DEBT SERVICE	48,272				
<b>Total MAY 11 VARIOUS PURPOSE BONDS</b>	<b>48,272</b>				
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	6,784,831	6,926,916	6,965,245	7,683,343	10.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	573,190	875,884	698,134	712,953	2.1%
CAPITAL IMPROVEMENTS	36,944,006	72,297,236	77,747,000	60,638,000	-22.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	282,981	174,656	605,000	480,000	-20.7%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>44,585,007</b>	<b>80,274,692</b>	<b>86,015,378</b>	<b>69,514,296</b>	<b>-19.2%</b>

<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
PARK BD - CAP IMPROV	15,651,780	14,869,543	7,500,000	5,711,000	-23.9%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>15,651,780</b>	<b>14,869,543</b>	<b>7,500,000</b>	<b>5,711,000</b>	<b>-23.9%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
PARK BD - CAP IMPROV	283,656	233,292	300,000	300,000	0.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>283,656</b>	<b>233,292</b>	<b>300,000</b>	<b>300,000</b>	<b>0.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS	1,812,862	2,107,726	1,854,000	995,000	-46.3%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,812,862</b>	<b>2,107,726</b>	<b>1,854,000</b>	<b>995,000</b>	<b>-46.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>62,381,577</b>	<b>97,485,252</b>	<b>95,669,378</b>	<b>76,520,296</b>	<b>-20.0%</b>
<b><u>DEBT SERVICE</u></b>					
<b><u>IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	6,925,112	12,967,685	8,825,528	10,025,832	13.6%
<b>Total IMPROVEMENT BONDS</b>	<b>6,925,112</b>	<b>12,967,685</b>	<b>8,825,528</b>	<b>10,025,832</b>	<b>13.6%</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	16,122,177	27,375,135	12,573,769	6,880,308	-45.3%
<b>Total ECONOMIC DEVELOPMENT</b>	<b>16,122,177</b>	<b>27,375,135</b>	<b>12,573,769</b>	<b>6,880,308</b>	<b>-45.3%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
DEBT SERVICE	148,294	300,153			
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>148,294</b>	<b>300,153</b>			
<b><u>Diseased Tree Assessment D/S</u></b>					
DEBT SERVICE	377,167	490,200	370,800	256,400	-30.9%
<b>Total Diseased Tree Assessment D/S</b>	<b>377,167</b>	<b>490,200</b>	<b>370,800</b>	<b>256,400</b>	<b>-30.9%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
DEBT SERVICE	18,596,591	12,842,971	17,174,078	30,759,183	79.1%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>18,596,591</b>	<b>12,842,971</b>	<b>17,174,078</b>	<b>30,759,183</b>	<b>79.1%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
DEBT SERVICE	720,698	970,425	662,900	971,079	46.5%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>720,698</b>	<b>970,425</b>	<b>662,900</b>	<b>971,079</b>	<b>46.5%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
DEBT SERVICE	41,813,013	53,216,413			
<b>Total PENSION FUND DEBT SERVICE</b>	<b>41,813,013</b>	<b>53,216,413</b>			
<b><u>Library Ref Debt Service</u></b>					
DEBT SERVICE	51,691,383	38,537,706	8,897,473	9,097,627	2.2%
<b>Total Library Ref Debt Service</b>	<b>51,691,383</b>	<b>38,537,706</b>	<b>8,897,473</b>	<b>9,097,627</b>	<b>2.2%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
DEBT SERVICE	169,675,936	20,075,475	17,532,928	18,861,125	7.6%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>169,675,936</b>	<b>20,075,475</b>	<b>17,532,928</b>	<b>18,861,125</b>	<b>7.6%</b>
<b><u>TARGET CENTER</u></b>					
DEBT SERVICE	3,636,904	5,005,951	5,272,286	4,250,333	-19.4%
<b>Total TARGET CENTER</b>	<b>3,636,904</b>	<b>5,005,951</b>	<b>5,272,286</b>	<b>4,250,333</b>	<b>-19.4%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
DEBT SERVICE	35,302	42,580			
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>35,302</b>	<b>42,580</b>			
<b>TOTAL DEBT SERVICE</b>	<b>309,742,577</b>	<b>171,824,695</b>	<b>71,309,762</b>	<b>81,101,887</b>	<b>13.7%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,326,086	1,334,525	1,554,292	1,764,107	13.5%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,326,086</b>	<b>1,334,525</b>	<b>1,554,292</b>	<b>1,764,107</b>	<b>13.5%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	25,981,876	34,129,799	42,912,094	39,034,500	-9.0%
DEBT SERVICE	723,865	522,632	2,915,575	2,507,050	-14.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>26,705,741</b>	<b>34,652,431</b>	<b>45,827,669</b>	<b>41,541,550</b>	<b>-9.4%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	2,752,454	(3,606)			
FINANCE AND PROPERTY SERV	16,012,273	16,160,588	16,301,499	16,781,901	2.9%
DEBT SERVICE	151,500	130,637	873,250	886,350	1.5%
<b>Total Property Services</b>	<b>18,916,227</b>	<b>16,287,619</b>	<b>17,174,749</b>	<b>17,668,251</b>	<b>2.9%</b>

<b>Property Disposition Fund</b>					
CAPITAL IMPROVEMENTS	145,008	17,296			
<b>Total Property Disposition Fund</b>	<b>145,008</b>	<b>17,296</b>			
<b>STORES - INTERNAL SERVICE</b>					
PW - ENG. MATERIALS & TESTING		12,771			
PW - TRAFFIC AND PARKING SERVICES	467,396	393,012	374,017	362,541	-3.1%
FINANCE AND PROPERTY SERV	591,254	740,297	666,157	622,547	-6.5%
<b>Total STORES - INTERNAL SERVICE</b>	<b>1,058,651</b>	<b>1,146,080</b>	<b>1,040,174</b>	<b>985,088</b>	<b>-5.3%</b>
<b>INFO TECH - INTERNAL SERVICE</b>					
CITY CLERK	1,236,541	1,269,265	1,285,931	1,286,165	0.0%
HUMAN RESOURCES	178,979	244,733	267,857	277,121	3.5%
INFORMATION TECHNOLOGY	25,618,605	26,990,544	27,105,672	28,811,114	6.3%
CAPITAL IMPROVEMENTS	(59,829)	(23,190)	1,150,000	2,050,000	78.3%
DEBT SERVICE	276,662	26,027	2,056,848	1,705,795	-17.1%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>27,250,958</b>	<b>28,507,378</b>	<b>31,866,308</b>	<b>34,130,195</b>	<b>7.1%</b>
<b>SELF INSURANCE-INTERNAL SVC</b>					
ATTORNEY	6,580,356	6,041,992	6,262,627	6,889,117	10.0%
HUMAN RESOURCES	1,598,244	1,421,362	1,405,944	1,434,713	2.0%
FINANCE AND PROPERTY SERV	2,244,355	2,328,341	2,535,112	2,484,563	-2.0%
HEALTH AND WELFARE	794,353	784,178	2,420,000	2,468,400	2.0%
WORKERS COMPENSATION	8,488,702	9,528,316	6,876,465	7,364,487	7.1%
LIABILITY	10,769,914	3,907,739	8,031,025	8,574,185	6.8%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>30,475,924</b>	<b>24,011,928</b>	<b>27,531,173</b>	<b>29,215,465</b>	<b>6.1%</b>
<b>PARK - INTERNAL SERVICE</b>					
PARK BOARD	5,439,321	4,730,700	5,479,141	5,963,333	8.8%
<b>Total PARK - INTERNAL SERVICE</b>	<b>5,439,321</b>	<b>4,730,700</b>	<b>5,479,141</b>	<b>5,963,333</b>	<b>8.8%</b>
<b>PARK-SELF INSURE-INTERNAL SVC</b>					
PARK BOARD	1,972,075	2,199,789	1,975,221	2,015,656	2.0%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>1,972,075</b>	<b>2,199,789</b>	<b>1,975,221</b>	<b>2,015,656</b>	<b>2.0%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>113,289,990</b>	<b>112,887,745</b>	<b>132,448,726</b>	<b>133,283,644</b>	<b>0.6%</b>
<b>ENTERPRISE</b>					
<b>ECONOMIC DEVELOPMENT</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,665,596	2,429,460	11,008,074	596,120	-94.6%
<b>Total ECONOMIC DEVELOPMENT</b>	<b>2,665,596</b>	<b>2,429,460</b>	<b>11,008,074</b>	<b>596,120</b>	<b>-94.6%</b>
<b>SURFACE WATER &amp; SEWER-SANITARY</b>					
SURFACE WATER & SEWERS-STORMWATR		687			
SURFACE WATER & SEWERS-SANITARY	42,646,811	51,918,985	46,516,385	48,002,789	3.2%
CAPITAL IMPROVEMENTS	(39,892)	48	8,000,000	8,000,000	0.0%
DEBT SERVICE	517,701	295,488	4,593,868	5,563,571	21.1%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>43,124,620</b>	<b>52,215,207</b>	<b>59,110,253</b>	<b>61,566,360</b>	<b>4.2%</b>
<b>SURFACE WATER &amp; SEWER-STORMWATER</b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,813,867	8,043,744	8,158,278	9,264,226	13.6%
SURFACE WATER & SEWERS-STORMWATR	12,212,094	13,540,259	17,288,702	19,404,557	12.2%
SURFACE WATER & SEWERS-SANITARY		(331)			
CAPITAL IMPROVEMENTS	(123,817)	999	17,700,000	17,505,000	-1.1%
DEBT SERVICE	670,128	333,962	7,926,693	4,085,047	-48.5%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>20,572,271</b>	<b>21,918,633</b>	<b>51,073,673</b>	<b>50,258,830</b>	<b>-1.6%</b>
<b>WATER - ENTERPRISE</b>					
PW - WATER TREATMENT & DISTR.	45,884,905	51,611,062	50,901,018	52,424,040	3.0%
CAPITAL IMPROVEMENTS	11,320	831	19,150,000	22,100,000	15.4%
DEBT SERVICE	3,569,353	3,303,893	10,383,376	10,453,578	0.7%
<b>Total WATER - ENTERPRISE</b>	<b>49,465,577</b>	<b>54,915,786</b>	<b>80,434,394</b>	<b>84,977,618</b>	<b>5.6%</b>
<b>MUNICIPAL PARKING-ENTERPRISE</b>					
PW - TRAFFIC AND PARKING SERVICES	36,333,747	39,827,725	38,742,417	37,883,422	-2.2%
CAPITAL IMPROVEMENTS		29,662	1,700,000	1,700,000	0.0%
DEBT SERVICE	4,962,448	4,500,929	20,538,797	16,214,387	-21.1%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>41,296,196</b>	<b>44,358,316</b>	<b>60,981,214</b>	<b>55,797,809</b>	<b>-8.5%</b>
<b>SOLID WASTE - ENTERPRISE</b>					
PW - SOLID WASTE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%
CAPITAL IMPROVEMENTS	(4,838)			2,500,000	

<b>Total SOLID WASTE - ENTERPRISE</b>	<b>28,805,971</b>	<b>30,741,000</b>	<b>36,829,195</b>	<b>35,878,046</b>	<b>-2.6%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	13,279,001	14,182,547	10,045,866	9,855,199	-1.9%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,279,001</b>	<b>14,182,547</b>	<b>10,045,866</b>	<b>9,855,199</b>	<b>-1.9%</b>
<b>TOTAL ENTERPRISE</b>	<b>199,209,232</b>	<b>220,760,950</b>	<b>299,575,401</b>	<b>298,929,981</b>	<b>-0.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,288,255,219</b>	<b>1,219,175,205</b>	<b>1,195,828,450</b>	<b>1,237,456,686</b>	<b>3.5%</b>

**SCHEDULE THREE**  
**EXPENSES BY DEPARTMENT**  
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Council Adopted	% change
ASSESSOR	4,008,562	3,920,114	4,314,926	4,628,603	7.3%
ATTORNEY	15,109,712	14,461,987	14,710,611	15,948,969	8.4%
CITY CLERK	4,767,805	4,685,149	5,064,705	5,097,824	0.7%
CITY COUNCIL	3,368,658	4,176,850	4,537,840	4,729,509	4.2%
FIRE	53,275,928	53,791,986	54,334,865	59,315,316	9.2%
CIVIL RIGHTS	2,409,809	2,546,934	2,824,405	3,187,106	12.8%
NON-CPED	43,724	9,995			
MAYOR	1,561,753	1,529,558	1,598,248	1,696,755	6.2%
POLICE	133,721,041	134,665,095	136,098,777	147,707,515	8.5%
REGULATORY SERVICES	37,597,216	36,898,365	18,146,248	20,551,224	13.3%
INTERNAL AUDIT	450,726	398,070	382,136	491,487	28.6%
MINNEAPOLIS HEALTH DEPARTMENT	16,013,640	13,178,555	16,930,908	17,752,158	4.9%
PW - TRANSPORTATION PLANNING AND ENGINEERING	10,132,374	10,700,407	11,259,133	14,378,381	27.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	41,669,669	43,747,381	42,341,175	46,030,565	8.7%
SURFACE WATER & SEWERS-STORMWATR	12,212,094	13,540,946	17,288,702	19,404,557	12.2%
SURFACE WATER & SEWERS-SANITARY	42,646,811	51,918,654	46,516,385	48,002,789	3.2%
PW - ENG. MATERIALS & TESTING		12,771			
PW - ADMINISTRATIVE SERVICES	2,618,287	2,539,688	2,870,538	2,975,098	3.6%
PW - SOLID WASTE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%
PW - FLEET	25,981,876	34,129,799	42,912,094	39,034,500	-9.0%
PW - PROPERTY SERVICES	2,752,454	(4,440)			
PW - TRAFFIC AND PARKING SERVICES	49,102,396	53,736,229	53,350,680	53,694,147	0.6%
PW - WATER TREATMENT & DISTR.	45,884,975	51,612,992	50,901,018	52,424,040	3.0%
HUMAN RESOURCES	7,690,788	6,853,475	8,803,078	8,698,058	-1.2%
FINANCE AND PROPERTY SERV	39,518,913	41,725,663	40,108,121	42,016,856	4.8%
911	7,844,038	7,740,178	8,241,000	8,647,318	4.9%
311	3,047,029	3,111,906	3,121,904	3,540,223	13.4%
CITY COORDINATOR	1,439,289	1,622,768	1,628,112	2,191,677	34.6%
INTERGOVERNMENTAL RELATIONS	2,547,005	2,567,503	2,784,672	2,825,659	1.5%
COMMUNICATIONS	2,302,927	2,103,836	2,135,305	2,189,887	2.6%
EMERGENCY MANAGEMENT	3,141,905	3,520,926	1,692,649	1,717,039	1.4%
NEIGHBORHOOD & COMMUNITY RELATIONS	3,831,411	4,262,194	2,585,218	6,290,480	143.3%
CONVENTION CENTER	36,547,198	39,975,866	48,451,514	51,491,158	6.3%
INFORMATION TECHNOLOGY	25,618,605	27,065,544	27,305,672	29,536,114	8.2%
NON DEPARTMENTAL	221,286	98,257	65,400	66,000	0.9%
GENERAL REVENUES				200,000	
HEALTH AND WELFARE	794,353	784,178	2,420,000	2,468,400	2.0%
WORKERS COMPENSATION	8,488,702	9,528,316	6,876,465	7,364,487	7.1%
LIABILITY	10,769,914	3,907,739	8,031,025	8,574,185	6.8%
GENERAL FUND CONTINGENCY	373,591	11,324	3,883,246	4,000,000	3.0%
MPLS EMPLOYEE RETIREMT FD	27,554,278	28,589,279	29,115,800	33,017,800	13.4%
LIBRARY BOARD			4,106,000	3,238,000	-21.1%
CAPITAL IMPROVEMENTS	44,256,516	80,771,443	127,301,000	115,488,000	-9.3%
PARK BD - CAP IMPROV	16,051,007	15,301,441	7,800,000	6,011,000	-22.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	97,067,668	100,266,025	76,546,648	79,324,806	3.6%
DEBT SERVICE	318,136,478	178,452,228	117,736,487	122,517,665	4.1%
PARK BOARD	86,979,277	86,978,276	91,713,160	95,225,580	3.8%
YOUTH COORDINATING BOARD	1,179,182	1,605,742	1,570,808	1,573,824	0.2%
MPHA	(697,625)	115,026	196,000		-100.0%
BOARD OF ESTIMATE & TAXATION	166,191	171,987	177,500	179,800	1.3%
MUNICIPAL BUILDING COMMISSION	7,978,912	8,459,739	8,219,078	8,634,082	5.0%
NEIGH REVITALIZATN POL BD	1,266,066	646,261			
<b>TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS</b>	<b>1,288,255,219</b>	<b>1,219,175,205</b>	<b>1,195,828,450</b>	<b>1,237,456,686</b>	<b>3.5%</b>

**City of Minneapolis  
2014 Budget  
Community Development Block Grant (CDBG)**

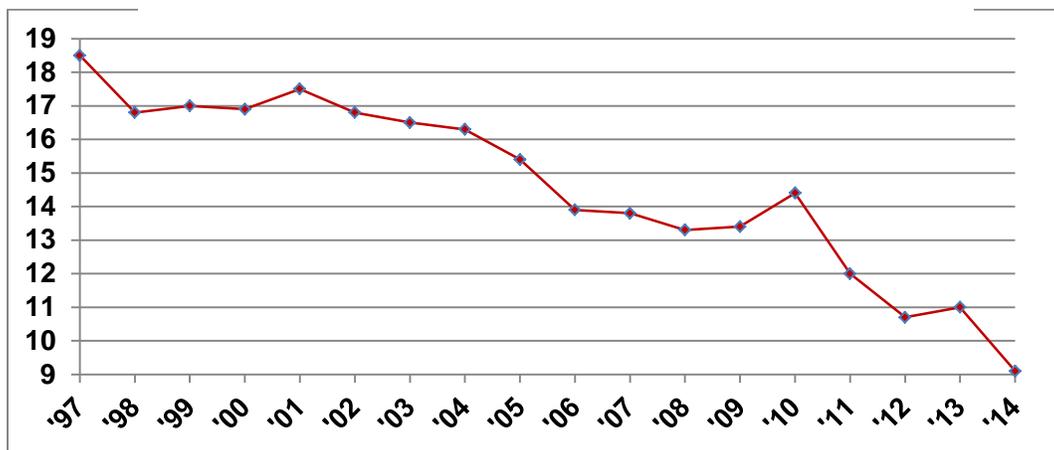
**Background**

This fund is used to account for the Federal grants received under the Community Development Block Grant (CDBG) provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City's Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

**Historical Financial Performance**

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 17 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. In 2012, the City anticipated the funding to remain level with the 2011 actual funding of \$12 million however the actual 2012 allocation received was approximately \$10.7 million reflecting a 10% reduction. City anticipated the 2013 allocation to remain around \$10.7 million, however the actual award amount was \$11 million. For 2014, the City is anticipating a 15% reduction from the original 2012 budgeted amount reducing the CDBG revenue to \$9.1 million.

**CDBG Entitlement 1997 – 2014**



**2014 Budget**

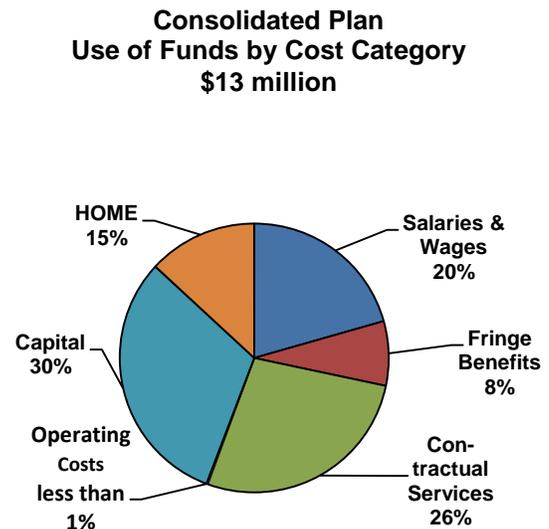
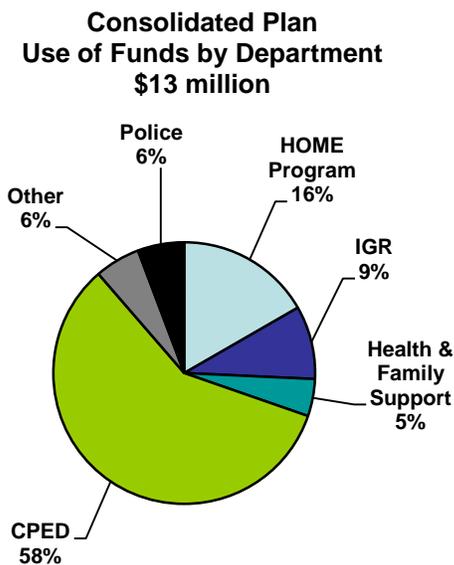
*Revenues*

The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The HOME program is expected to be close to the 2012 funding amount. The ESG and HOPWA awards are anticipated to remain unchanged from the 2013 levels. Final award numbers from Congress should be available in early 2014. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

*Expenditures*

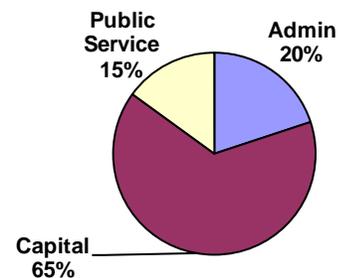
The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



*CDBG Allocations*

The graph to the right shows the distribution of the CDBG allocation in 2014. The public service and administration categories have a 15% and a 20% cap, respectively. In 2014 the funds were nearly allocated to the maximum for both of these categories.

**Use CDBG  
of Funds  
\$9.1 million**



*Debt Service*

The CDBG entitlement is obligated over and above the current grant budgets by \$4.2 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

**Council Adopted Budget**

The Mayor recommended and the Council approved the estimated funding level for 2014 be a 15% reduction from the 2013 Council Adopted CDBG Budget. Other entitlement funding for the HOPWA and ESG programs remain at the actual HUD Consolidated Plan amount for 2013. The HOME program was budgeted at the actual 2012 Consolidated Plan funding level. Departments were also asked to plan for twenty-five percent options in the event that the actual HUD award is substantially reduced.

**SCHEDULE FOUR**  
**Year 40 (2014) - Community Development Block Grant**

Organization	Project	2012 Consolidated Plan	2013 Consolidated Plan	2014 Council Adopted
<b>Capital /Other---CDBG</b>				
Community Planning & Economic Development	Adult Training, Placement and Retention	\$ 1,467,600	\$ 1,705,498	\$ 1,247,500
	High Density Corridor Initiative	578,769	578,769	492,000
	Multi-Family/Affordable Housing	2,966,776	2,966,776	2,467,000
	NEDF/CEDF (Great Streets)	40,700	10,726	123,100
	Commercial Property Investment	137,800	-	
	Vacant and Boarded Building Program	1,585,656	1,753,430	1,433,400
<b>Subtotal CPED capital</b>		<b>6,777,301</b>	<b>7,015,199</b>	<b>5,763,000</b>
Fire Department	Fire Protection Equipment	-	-	
Health Department	Lead Reduction	61,500	61,500	52,300
Regulatory Services	New Problem Properties Strategy	103,700	103,700	88,100
<b>Total Capital/Other (65%)</b>		<b>6,942,501</b>	<b>7,180,399</b>	<b>5,903,400</b>
<b>Public Service---CDBG</b>				
Community Planning & Economic Development	Youth Employment	250,900	253,000	209,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs )	120,000	120,000	102,000
Police Department	Community Crime Prevention Specialists	876,600	897,015	746,300
Health Department	Way to Grow	192,600	212,000	155,000
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	59,500	75,000	50,000
<b>Total Public Service (15%)</b>		<b>1,599,600</b>	<b>1,657,015</b>	<b>1,362,300</b>
<b>Public Service - 15% Cap</b>		<b>1,600,118</b>	<b>1,657,015</b>	<b>1,362,300</b>

**SCHEDULE FOUR  
Year 40 (2014) - Community Development Block Grant**

<b>Organization</b>	<b>Project</b>	<b>2012 Consolidated Plan</b>	<b>2013 Consolidated Plan</b>	<b>2014 Council Adopted</b>
<b><u>Administration---CDBG</u></b>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	361,900	365,000	307,600
Community Planning & Economic Development	Planning - Administration	984,060	1,037,353	836,500
Health Department	Mid-Minnesota Legal Aid	29,060	34,000	24,700
	Grant Administration	67,400	67,400	57,000
	Neighborhood Services	71,400	71,400	-
	Way to Grow Administration	15,900	17,500	14,000
	Youth Violence Prevention	100,200	110,700	145,000
Finance Department	Program Administration	194,400	196,000	165,300
Intergovernmental Relations	Grants & Special Projects	188,400	190,000	160,100
	Mid-Minnesota Legal Aid	47,229	54,000	40,100
Youth Coordinating Board	Administration	65,400	66,000	66,000
<b>Total Administration (20%)</b>		<b>2,125,349</b>	<b>2,209,353</b>	<b>1,816,300</b>
<b>Administration 20% cap</b>		<b>2,133,490</b>	<b>2,209,353</b>	<b>1,816,400</b>
<b>CDBG Total of Requests (100%)</b>		<b>10,667,450</b>	<b>11,046,767</b>	<b>9,082,000</b>
<b>CDBG Revenue</b>		<b>10,667,450</b>	<b>11,046,767</b>	<b>9,082,000</b>
<b><u>Other Consolidated Plan Entitlement Funds</u></b>				
<b>HOME Investment Partnerships</b>				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,560,932	1,613,480	1,560,932
	Home Ownership Works (HOW)	390,233	402,916	390,233
	CPED Administration	201,796	209,044	201,796
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<b>Emergency Solutions Grant (ESG)</b>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	964,655	623,222	623,222
	Street Outreach			150,000
Neighborhood & Community Relations	Street Outreach		150,000	
Intergovernmental Relations	Grants & Special Projects Administration	78,215	5,000	5,000
<b>Housing Opportunities for Persons with AIDS (HOPWA)</b>				
	Third Party Contractors/Subrecipients/Subgrantees	1,019,484	971,800	971,800
<b>Grand Total Consolidated Plan</b>		<b>\$ 14,897,765</b>	<b>\$ 15,037,229</b>	<b>\$ 12,999,983</b>

**SCHEDULE FIVE  
STAFFING INFORMATION**

	2011 Budget	2012 Budget	2013 Budget	2014 Council Adopted	Change	% Change
<b>CITY COORDINATOR</b>						
311	28.00	28.00	28.00	31.00	3.00	10.7%
911	78.00	78.00	80.00	80.00		
CITY COORDINATOR	9.00	9.00	9.00	10.00	1.00	11.1%
COMMUNICATIONS	14.00	12.00	12.00	12.00		
CONVENTION CENTER	193.00	194.10	177.10	177.10		
EMERGENCY MANAGEMENT	7.41	6.00	4.00	4.00	0.00	0.0%
FINANCE AND PROPERTY SERV	240.00	239.00	240.50	246.00	5.50	2.3%
HUMAN RESOURCES	47.60	45.30	48.80	50.80	2.00	4.1%
INFORMATION TECHNOLOGY	59.00	57.00	54.00	60.00	6.00	11.1%
INTERGOVERNMENTAL RELATIONS	8.00	7.00	8.00	9.00	1.00	12.5%
NEIGHBORHOOD & COMM RELATIONS	16.00	16.00	16.00	16.50	0.50	3.1%
<b>CITY COORDINATOR</b>	<b>700.01</b>	<b>691.40</b>	<b>677.40</b>	<b>696.40</b>	<b>19.00</b>	<b>2.8%</b>
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>						
CPED	128.00	116.79	224.80	230.00	5.20	2.3%
<b>CPED</b>	<b>128.00</b>	<b>116.79</b>	<b>224.80</b>	<b>230.00</b>	<b>5.20</b>	<b>2.3%</b>
<b>OTHER CHARTER DEPARTMENTS</b>						
ASSESSOR	34.50	35.00	35.00	36.00	1.00	2.9%
ATTORNEY	105.00	101.00	102.00	107.00	5.00	4.9%
CITY CLERK	25.75	26.02	27.00	27.00		
CITY COUNCIL	39.00	39.00	39.00	39.00		
CIVIL RIGHTS	19.00	19.00	21.00	22.00	1.00	4.8%
FIRE	406.00	392.00	413.00	413.00		
INTERNAL AUDIT	3.00	2.50	2.00	3.00	1.00	50.0%
MAYOR	11.00	11.00	11.00	11.00		
MINNEAPOLIS HEALTH DEPARTMENT	61.70	50.25	91.00	92.30	1.30	1.4%
POLICE	992.00	967.80	980.50	985.50	5.00	0.5%
REGULATORY SERVICES	293.59	286.30	141.00	146.50	5.50	3.9%
<b>OTHER CHARTER DEPARTMENTS</b>	<b>1,990.54</b>	<b>1,929.87</b>	<b>1,862.50</b>	<b>1,882.30</b>	<b>19.80</b>	<b>1.1%</b>
<b>PUBLIC WORKS</b>						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00		
PW - FLEET	172.00	168.00	156.00	78.00	(78.00)	-50.0%
PW - PROPERTY SERVICES	6.00					
PW - SOLID WASTE	127.00	127.00	134.33	134.33		
PW - TRAFFIC AND PARKING SERVICES	89.00	89.00	95.40	98.10	2.70	2.8%
PW - TRANSPORTATION MAINT & RPR	149.45	145.27	146.95	206.95	60.00	40.8%
PW - TRANSPORTATION PLNG AND ENG	78.00	77.00	73.00	78.50	5.50	7.5%
PW - WATER TREATMENT & DISTR.	207.00	204.50	193.50	192.50	(1.00)	-0.5%
SURFACE WATER & SEWERS-SANITARY	38.65	37.75	39.50	45.00	5.50	13.9%
SURFACE WATER & SEWERS-STRMWTR	52.25	53.15	52.40	48.50	(3.90)	-7.4%
<b>PUBLIC WORKS</b>	<b>935.35</b>	<b>917.67</b>	<b>907.08</b>	<b>897.88</b>	<b>(9.20)</b>	<b>-1.0%</b>
<b>City</b>	<b>3,753.90</b>	<b>3,655.73</b>	<b>3,671.79</b>	<b>3,706.58</b>	<b>34.79</b>	<b>0.9%</b>

**INDEPENDENT BOARDS**

PARK BOARD	811.18	802.40	814.72	819.24	4.52	0.6%
YOUTH COORDINATING BOARD	5.80	5.80	5.80	9.00	3.20	55.2%
MPHA	318.00	292.00	292.00	284.00	(8.00)	-2.7%
BOARD OF ESTIMATE & TAXATION	1.00	1.00	1.00	1.00		
MUNICIPAL BUILDING COMMISSION	60.00	54.00	55.00	55.00		
<b>INDEPENDENT BOARDS</b>	<b>1,195.98</b>	<b>1,155.20</b>	<b>1,168.52</b>	<b>1,168.24</b>	<b>(0.28)</b>	<b>0.0%</b>
<b>TOTAL CITY</b>	<b>4,949.88</b>	<b>4,810.93</b>	<b>4,840.31</b>	<b>4,874.82</b>	<b>34.51</b>	<b>0.7%</b>

## SCHEDULE FIVE 2014 FOOTNOTES

**Note:** *The 2013 budgeted numbers reflected the 2013 Council Adopted Budget and do not include any changes that have occurred administratively during the fiscal year 2013.*

**Assessor:** The 2014 budget includes an additional position dedicated to assessments and appraisals focusing on commercial properties, particularly in the Downtown area.

**Attorney:** 2014 budget includes funding for the hiring of an additional attorney in the Civil Division. The department increased other staffing levels administratively during 2013, including the addition of two intern positions and two Assistant City Attorneys.

**City Council:** The department's staffing levels remain unchanged from 2013.

**City Clerk:** The department's staffing levels remain unchanged from 2013.

**City Coordinator Administration:** The 2014 budget includes an additional employee to administer the Homegrown Minneapolis program.

**911:** The department's staffing levels remain unchanged from 2013. The department was directed to utilize bell-curve staffing to mitigate the impact of staff turnover.

**311:** The department's 2014 budget includes funding to expand 311 operations to include weekend hours and the hiring of three additional staff.

**Emergency Management:** The department's staffing levels remain unchanged from 2013.

**Civil Rights:** The department's staffing levels increase one FTE from 2013.

**Communications:** The department's staffing levels remain unchanged from 2013.

**Community Planning and Economic Development:** The department added one FTE through a Council action that shifted this position from the Coordinator's Office to CPED in Affordable Housing Development. The 2014 budget also includes the addition of one FTE in Business Licensing, one FTE in Land Use, Preservation and Design, and two additional FTE in Construction Code Services.

**Convention Center:** The department's staffing levels remain unchanged from 2013.

**Finance and Property Services:** The department's budget includes funding to reinstate 2.5 FTEs in Property Services and hire an additional staff position to assist in purchasing and payment processes. The department also administratively added a new FTE in Treasury and reinstated an additional FTE in Development Finance during 2013.

**Fire:** The department's staffing levels remain level from 2013. The total FTE count for this department does not reflect cadet hiring as they are not considered in the FTE count until they become full-time staff.

**Health:** The department's staffing levels increase by 1.3 FTE to supplement health inspections performance.

**Human Resources:** The department's budget includes funding for an additional employee to assist with benefits administration during the implementation of the Affordable Care Act and one additional Human Resources Generalist.

**Information Technology:** This department's 2014 budget includes 6 additional FTEs to support the managed services RFP and implementation process as well as for business intelligence applications support.

**Intergovernmental Relations:** The department's budget includes funding for one additional FTE to work on interregional relationship and lobbying efforts.

**Internal Audit:** The 2014 budget includes funding for one additional auditor.

**Mayor:** The department's staffing levels remain unchanged from 2013.

**Neighborhood and Community Relations:** The 2014 budget for this department includes funding 0.5 additional FTE to support access and outreach efforts.

**Police:** The department's staffing levels were decreased administratively by 1 FTE during 2013, though the 2014 budget funds an additional 6 Community Crime Prevention Specialists. This equates to a total FTE increase of 5. The total FTE count for this department is not reflective of cadet and CSO hiring until they become full-time staff.

**Public Works Administration:** The division's staffing levels remain unchanged from 2013.

**Public Works Fleet Services:** The Fleet Services Division's 2014 expenditure budget reflects the restructuring of Fleet Services' Task Labor activities due to reclassification of Public Works Service Workers I and II, resulting in a decrease of 78 employees, which are allocated to other divisions.

**Public Works Surface Water and Sewers-Sanitary:** The division's increase in employee count of 5.5 FTE results from a reorganization of employees between the sanitary sewer, storm water, and capital divisions, as well as Fleet Services.

**Public Works Surface Water and Sewers-Stormwater:** The division's decrease in employee count of 3.9 FTE results from a reorganizing of employees between the sanitary sewer, storm water, and capital divisions, as well as Fleet Services.

**Public Works Solid Waste and Recycling:** The department's staffing levels remain unchanged from 2013.

**Public Works Traffic and Parking Services:** The department's staffing levels were decreased administratively by 2.7 FTE during 2013.

**Public Works Transportation Maintenance and Repair:** Due to a reclassification of workers and reorganization of Fleet Services, the division added 60 FTE's consisting of drivers and operators resulting in a decrease in contractual service expenditures and an increase in salary and fringe expenditures. Including four new programs, total Transportation Maintenance and Repair FTE's are now 206.95.

**Public Works Transportation Planning and Engineering:** The Transportation Planning and Engineering Division's 2014 expenditure budget reflects the purchase of additional equipment in the engineering lab and to add 5.5 FTE related to this function.

**Public Works Water:** The division's staffing levels were administratively reduced by one FTE during 2013.

**Regulatory Services:** The 2014 budget includes funding to hire 4.5 new positions in support of fire and housing inspections programming, as well as the addition of one FTE added administratively in 2013.

**2014 CPED Program Allocations by Funds**

Program/Category	2012 Adopted (as per HUD Consolid. Plan)	2013 Adopted Budget	2014 Council Adopted									
			2014 Adopted Budget	General Fund (00100)	CDBG (1400)	CDBG (1400) Prog Income	HOME (1500)	Development Funds (Multiple)	GARFS (07ERZ)	Residential Finance (01SRF)	TIF for Affordable Housing (Various)	
<b>Business Development **</b>												
Business Retention, Expansion & Attraction	2,135,210	1,338,220										
Business Licensing***		2,997,132										
Grow North			200,000						200,000			
<b>Total Staff and Operation Cost</b>	<b>2,135,210</b>	<b>4,335,352</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commercial Development</b>												
Great Streets	889,510	399,826	948,100	135,000	123,100				690,000			
Commercial Property Management	172,800		311,000						311,000			
Greater MSP	150,000	125,000	125,000	125,000								
Peavey Plaza / Orchestra Hall			146,000						146,000			
Hollywood Theater			307,000						307,000			
Cedar Riverside Parking Lots			38,700						38,700			
<b>Total Commercial Development</b>	<b>1,212,310</b>	<b>524,826</b>	<b>1,875,800</b>	<b>260,000</b>	<b>123,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,492,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business Assistance</b>												
2% Loans	1,075,000	321,800										
Alternative Loans	287,404	234,520										
BDF Loans	150,584	162,750										
Business Association Assistance	135,696	0										
Real Estate Acquisition Loan Program	0	263,930										
Commercial Corridor 2% Loan Program	1,169,000	176,800										
Credit Building Loans	22,792	18,710										
Small Business Partnerships	208,960	153,730	132,300	132,300								
Homegrown Business Dev Center	205,348	92,830										
Commercial Energy Efficiency Loans	136,196	248,370										
Common Bond Fund Program**	350,000	501,400	255,800							255,800		
Technical Assistance Program		177,000	250,000	250,000								
Small Business Revolving Loan Program - NEW****			2,492,794	2,492,794								
<b>Total Business Assistance</b>	<b>3,740,980</b>	<b>2,351,840</b>	<b>3,130,894</b>	<b>2,875,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,800</b>	<b>0</b>	<b>0</b>
<b>Workforce Development</b>												
Adult Programs	2,257,600	2,517,600	2,247,500		1,247,500				1,000,000			
Youth Programs	1,010,900	1,071,600	1,283,000	374,000	209,000				700,000			
Racial Disparities in Employment (RENEW)	210,000	300,000	300,000	300,000								
<b>Total Workforce Development</b>	<b>3,478,500</b>	<b>3,889,200</b>	<b>3,830,500</b>	<b>674,000</b>	<b>1,456,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Affordable Rental / Homelessness</b>												
Affordable Housing Trust Fund	6,698,088	7,082,145	7,689,369		2,467,000		1,722,369		1,500,000			2,000,000
AHTF - Emergency Solutions Grants	964,655	829,655	773,222		773,222							
<b>Total Affordable Rental / Homelessness</b>	<b>7,662,743</b>	<b>7,911,800</b>	<b>8,462,591</b>	<b>0</b>	<b>3,240,222</b>	<b>0</b>	<b>1,722,369</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b>Home Ownership / Affordable / Foreclosure</b>												
Green Homes North (3 Point Housing Strategy)		607,378	603,000	603,000								
Affordable Ownership Combined Program	80,668											
Home Ownership Works	418,415	430,592	430,592				430,592					
Mortgage Foreclosure Prevention Program		360,000	250,000								250,000	
Senior Citizen Housing Initiative			810,000					810,000				
Owner Occupied Rehab			305,000					305,000				
Vacant and Boarded Program	2,674,688	3,253,430	1,433,400		1,433,400							
Vacant and Boarded Property Management			856,000					856,000				
<b>Total Affordable Rental / Homelessness</b>	<b>3,173,771</b>	<b>4,651,400</b>	<b>4,687,992</b>	<b>603,000</b>	<b>1,433,400</b>	<b>1,971,000</b>	<b>430,592</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>Development Services***</b>												
Development Review Customer Service Center		2,796,722										
Construction Code Services		7,682,548	300,000	300,000								
<b>Total Construction and Development Services</b>	<b>0</b>	<b>10,479,270</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous</b>												
High Density Corridor Initiative	578,769	578,769	492,000		492,000							
Planning Matching Grants	75,000											
Long Range Planning			426,000						426,000			
Economic Development Programs		596,410	398,100	398,100								
Housing Programs		1,244,050	901,000		872,000				29,000			
<b>Total Miscellaneous</b>	<b>653,769</b>	<b>2,419,229</b>	<b>2,217,100</b>	<b>1,270,100</b>	<b>492,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>22,057,283</b>	<b>36,562,916</b>	<b>24,704,877</b>	<b>5,982,194</b>	<b>6,745,222</b>	<b>1,971,000</b>	<b>2,152,961</b>	<b>5,347,700</b>	<b>255,800</b>	<b>250,000</b>	<b>2,000,000</b>	<b>0</b>

\* Amounts shown above do not include the related operating costs.

\*\* Not included in 2012 Totals as it was previously an Operating budget item

\*\*\* New functions acquired as part of Regulatory Services transition

\*\*\*\* Includes funding for Alternative Loans, BDF, Real Estate Acquisition Loan, Credit Building and Homegrown Bus Dev Center programs

SCHEDULE 7  
City of Minneapolis  
Capital Asset Request System (CARS)

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan												ADOPTED 2014 Other & Existing Funding			
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved		
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total				
311 Department	00100	Xaware replacement integration tool implementation	Repl	15	-	0	250,000					250,000	-	250,000	-	-	-	250,000			
311 Department	00100	Customer Satisfaction Software	Add	6	3,000	0	55,000					55,000	-	55,000	-	-	-	55,000			
311 Department	00100	Interactive Voice Response (IVR) Auto attended capability	Add	8	2,500	0	45,000					45,000	-	45,000	-	-	-	45,000			
311 Department	00100	Texting 311 software system	Add	6	3,000	35,000						35,000	-	-	-	-	-	35,000	35,000	-	35,000
311 Department	00100	Remote Agent Refresh	Repl	4	-	40,000						40,000	-	-	-	-	-	40,000	40,000	-	40,000
311 Department	00100	Aspect Empower Agent Scheduling Software	Add	6	2,500	45,000						45,000	-	-	-	-	-	45,000			0
<b>Total 311</b>					<b>11,000</b>	<b>120,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>120,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>470,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	
Assessor Dept.	00100	Mobile Wi-Fi tablet & workspace computer hardware	Repl	5	3,500	0	135,000					135,000	-	135,000	-	-	-	135,000			0
Assessor Dept.	00100	Cell Phone Program	Add	3	12,000	12,000	12,000	12,000	12,000	12,000	60,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000	-	-	-
Assessor Dept.	00100	City wide property photo initiative	Repl	8	-				150,000	150,000	300,000	-	-	-	150,000	150,000	300,000				0
<b>Total Assessor</b>						<b>12,000</b>	<b>147,000</b>	<b>12,000</b>	<b>162,000</b>	<b>162,000</b>	<b>495,000</b>	<b>12,000</b>	<b>147,000</b>	<b>12,000</b>	<b>162,000</b>	<b>162,000</b>	<b>495,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
City Attorney	00100	Xaware Migration Replacement with .Net	Repl	15	-	150,000	25,000				175,000	-	-	-	-	-	-		-	150,000	150,000
City Attorney	00100	Practice Manager Next Generation - case management software	Repl	15	-	150,000	500,000	200,000			850,000	-	-	-	-	-	-		-	150,000	150,000
City Attorney	00100	Winscribe Digital Dictation Software System	Repl	10	-			20,000		15,000	35,000	-	-	20,000	-	15,000	35,000				0
City Attorney	00100	Implementation of Integration Solutions in Practice Manager	Add	15	-	100,000	200,000	100,000			400,000	-	200,000	100,000	-	-	400,000			100,000	100,000
<b>Total City Attorney</b>						<b>400,000</b>	<b>725,000</b>	<b>320,000</b>	<b>0</b>	<b>15,000</b>	<b>1,460,000</b>	<b>0</b>	<b>200,000</b>	<b>120,000</b>	<b>0</b>	<b>15,000</b>	<b>435,000</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	
Civil Rights	00100	Encrypted Portal of Review Panelist	Add	8	3,000	50,000	50,000				100,000	50,000	50,000	-	-	-	100,000				0
Civil Rights	00100	Winscribe Dictation System 3.7 to 4.1	Repl	4	-			15,000	6,000		21,000	-	-	15,000	6,000	-	21,000				0
Civil Rights	00100	Martin Luther King Conference Room Technology	Add	7	5,000	60,000					60,000	60,000	-	-	-	-	60,000				0
Civil Rights	00100	iApplicants for Urban Scholars	Add	5	2,200	15,000					15,000	15,000	-	-	-	-	15,000				0
Civil Rights	00100	Televised Meetings	Add	7	1,000	30,000					30,000	30,000	-	-	-	-	30,000				0
Civil Rights	00100	UpNet Technologies	Repl	20	15,000	22,920	50,640	50,640	50,640	50,640	225,480	22,920	50,640	50,640	50,640	50,640	225,480			22,920	22,920
<b>Total Civil Rights</b>					<b>26,200</b>	<b>177,920</b>	<b>100,640</b>	<b>65,640</b>	<b>56,640</b>	<b>50,640</b>	<b>451,480</b>	<b>177,920</b>	<b>100,640</b>	<b>65,640</b>	<b>56,640</b>	<b>50,640</b>	<b>451,480</b>	<b>22,920</b>	<b>0</b>	<b>22,920</b>	
Communications	00100	New Server for MTN-Markup Item	Repl	5	-	25,000					25,000	25,000	-	-	-	-	25,000			25,000	25,000
Communications	00100	Avid Computer Editing Hardware & Software	Repl	5	-	50,000					50,000	50,000	-	-	-	-	50,000			50,000	50,000
Communications	00100	Council Chambers Audio and Cabling Systems	Repl	10-12	-	51,000					51,000	51,000	-	-	-	-	51,000			51,000	51,000
Communications	00100	Seven Microphones	Repl	5-8	-	5,000					5,000	5,000	-	-	-	-	5,000			5,000	5,000
Communications	00100	5 Replacement Cameras for Studio and Field	Repl	10-15	-		43,000				43,000	-	43,000	-	-	-	43,000				0
Communications	00100	Production Switcher in Broadcast Studio	Repl	10	-			35,000			35,000	-	-	35,000	-	-	35,000				0
Communications	00100	Desk designed for Editing Equipment	Add	10	-			5,000			5,000	-	-	5,000	-	-	5,000				0
Communications	00100	Council Chambers wall mounted TV, Live Logo Computer	Repl	5	-			7,000			7,000	-	-	7,000	-	-	7,000				0
Communications	00100	Light Kit	Repl	10-15	-			3,000			3,000	-	-	3,000	-	-	3,000				0
<b>Total Communications</b>					<b>0</b>	<b>131,000</b>	<b>43,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>249,000</b>	<b>131,000</b>	<b>43,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>249,000</b>	<b>131,000</b>	<b>0</b>	<b>131,000</b>	

**SCHEDULE 7**  
**City of Minneapolis**  
**Capital Asset Request System (CARS)**

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan											ADOPTED 2014 Other & Existing Funding				
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved		
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total				
CPED	00100	TISH - Construction Code Services	Add	10	-		100,000					100,000	-	100,000	-	-	-	100,000		-	0
CPED	00100	Qmatic - Development Review	Repl	10	-		50,000					50,000	-	50,000	-	-	-	50,000		-	0
CPED	00100	Cry Wolf - Business Licensing	Repl	10	-		50,000					50,000	-	50,000	-	-	-	50,000		-	0
CPED	00100	Customer Relationship Management (CRM) System	Repl	10	-						50,000		-	-	50,000	-	-	50,000		-	0
CPED	00100	Crown Roller Mill Office desks & other related office furnishings replacement	Repl	20	-	120,000	120,000	120,000	120,000	120,000	600,000	120,000	120,000	120,000	120,000	120,000	600,000		-	0	
CPED	00100	Ideation & Citizen Participation Software	Add	5	-	56,000	6,000	6,000	6,000	6,000	80,000	56,000	6,000	6,000	6,000	6,000	80,000		-	0	
CPED	06100	Vehicles	Repl	8	-	0	29,404	23,456	406,597	24,629	484,086	-	8,998	3,877	45,951	2,421	61,247		-	0	
CPED	06400	Enterprise Land Management System (ELMS)	Repl	15	-	3,200,000	950,000				4,150,000	-	-	-	-	-	-		-	3,200,000	3,200,000
CPED	06400	MINS	Repl	??	-			500,000			500,000	-	-	-	-	-	-		-	-	0
<b>Total Community Planning and Economic Development</b>						<b>0</b>	<b>3,376,000</b>	<b>1,305,404</b>	<b>699,456</b>	<b>532,597</b>	<b>150,629</b>	<b>6,064,086</b>	<b>176,000</b>	<b>334,998</b>	<b>179,877</b>	<b>171,951</b>	<b>128,421</b>	<b>991,247</b>	<b>0</b>	<b>3,200,000</b>	<b>3,200,000</b>
Emergency Man	06100	Vehicles	Repl	8	-				64,633		64,633	-	-	-	6,446	-	6,446		-	-	0
Office of Emerge	01300	EOTF Software, Hardware System - Room 127	Repl	7	-	4,000	8,000	4,000	18,000	1,000	35,000	4,000	-	-	-	-	-		4,000	-	4,000
Office of Emerge	01300	EOTF Software, Hardware System - Room 128	Repl	7	-	4,000	8,000	4,000	28,000	1,000	45,000	4,000	-	-	-	-	-		4,000	-	4,000
<b>Total Emergency Mgmt</b>						<b>0</b>	<b>8,000</b>	<b>16,000</b>	<b>8,000</b>	<b>110,633</b>	<b>2,000</b>	<b>144,633</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>6,446</b>	<b>0</b>	<b>6,446</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
Finance & Propet	06100	Vehicles	Repl	8-10	-	380,750	27,096			32,272	440,118	129,090	2,648	-	-	3,111	134,849		-	251,660	251,660
Finance & Propet	00100	Upgrade Cognos BI and Enterprise Planning from version 10.2 to 11	Repl	2	-	10,000		10,000		10,000	30,000	10,000	-	10,000	-	10,000	30,000		10,000	-	10,000
Finance & Propet	00100	Budget Reporting System to replace/enhance Cognos EP to TM1	Repl	10	-	520,000					520,000	520,000	-	-	-	-	520,000		400,000	-	400,000
Finance & Propet	06900	Conversion of claim files archival system to Stellent electronic format	Add	???	-	40,000					40,000	-	-	-	-	-	-		-	40,000	40,000
Finance & Propet	06200	Security Camera Surveillance System	Repl	8	-	96,000	96,000	96,000	96,000	96,000	480,000	96,000	-	-	-	-	-		96,000	-	96,000
Finance & Propet	06200	Security Camera Surveillance System	Add	8	-	150,500	150,500	144,000	144,000		589,000	150,500	-	-	-	-	-		150,500	-	150,500
Finance & Propet	06200	City Facilities Access Control	Repl	15	-	15,000	15,000	15,000			45,000	15,000	-	-	-	-	-		15,000	-	15,000
Finance & Propet	06200	City Facilities Access Control	Add	15	-	83,500	83,500				167,000	83,500	-	-	-	-	-		83,500	-	83,500
<b>Total Finance and Property Services</b>						<b>0</b>	<b>1,295,750</b>	<b>372,096</b>	<b>265,000</b>	<b>240,000</b>	<b>138,272</b>	<b>2,311,118</b>	<b>1,004,090</b>	<b>2,648</b>	<b>10,000</b>	<b>0</b>	<b>13,111</b>	<b>684,849</b>	<b>755,000</b>	<b>291,660</b>	<b>1,046,660</b>

**SCHEDULE 7**  
City of Minneapolis  
**Capital Asset Request System (CARS)**

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan																ADOPTED 2014 Other & Existing Funding		
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved					
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total							
Fire	00100	Self Contained Breathing Apparatus	Repl	15	-	500,000	250,000	250,000	250,000	250,000	1,500,000	500,000	250,000	250,000	250,000	250,000	1,500,000	500,000	-	500,000				
Fire	00100	Personal Protective Equipment	Repl	5-10	-	144,000	144,000	144,000	144,000	144,000	720,000	144,000	144,000	144,000	144,000	144,000	720,000	144,000	-	144,000				
Fire	00100	Fire Hose	Repl	10-20	-	21,000	21,000	21,000	21,000	21,000	105,000	21,000	21,000	21,000	21,000	21,000	105,000	21,000	-	21,000				
Fire	00100	Mattresses and furniture for all of the fire stations	Repl	10	-	75,000	26,250	26,250	26,250	26,250	180,000	75,000	26,250	26,250	26,250	26,250	180,000	75,000	-	75,000				
Fire	00100	Thermal Imagers	Repl	3-7	-	30,000	30,000	30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	30,000	150,000	30,000	-	30,000				
Fire	00100	Chainsaws-(16 units @ \$5,000/unit)	Repl	5-7	-	10,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	50,000	10,000	-	10,000				
Fire	00100	Jaws of Life-(10 units@\$35,000/unit)	Repl	10	-				35,000	35,000	70,000	-	-	-	35,000	35,000	70,000		-	0				
Fire	00100	Gas detection monitors	Repl	5-7	-	15,000	15,000	15,000	15,000	15,000	75,000	15,000	15,000	15,000	15,000	15,000	75,000	15,000	-	15,000				
Fire	00100	Hazardous materials ID&First Defender	Repl	5	-		40,000				40,000	-	40,000	-	-	-	40,000		-	0				
Fire	00100	Mustang suits	Repl	5	-	8,000	8,000	8,000	8,000	8,000	40,000	8,000	8,000	8,000	8,000	8,000	40,000	8,000	-	8,000				
Fire	00100	Fire share of technology at Strategic Information Center	Repl	5-7	-	16,500	36,500	17,000	93,000	5,000	168,000	16,500	36,500	17,000	93,000	5,000	168,000	16,500	-	16,500				
Fire	00100	Rugged Windows 8 tablet	Repl	3-5	-	36,000	36,000	36,000	36,000	36,000	180,000	36,000	36,000	36,000	36,000	36,000	180,000	36,000	-	36,000				
Fire	00100	Firehouse Record Management Software System	Repl	10	-		15,000		15,000		30,000	-	15,000	-	15,000	-	30,000		-	0				
Fire	00100	Automated External Defibrillators, Case, Battery, Adult and Pediatric Pads, Data Card	Repl	5-10	-		162,500				162,500	-	162,500	-	-	-	162,500		-	0				
Fire	06100	Vehicles	Repl	4-15	-	2,101,000	1,050,599	1,649,762	886,879	220,446	5,908,686	751,232	154,569	261,893	48,053	26,933	1,242,680	700,000	1,349,768	2,049,768				
<b>Total Fire</b>					<b>0</b>	<b>2,956,500</b>	<b>1,844,849</b>	<b>2,207,012</b>	<b>1,570,129</b>	<b>800,696</b>	<b>9,379,186</b>	<b>1,606,732</b>	<b>948,819</b>	<b>819,143</b>	<b>731,303</b>	<b>607,183</b>	<b>4,713,180</b>	<b>1,555,500</b>	<b>1,349,768</b>	<b>2,905,268</b>				
Health	06100	Vehicles	Repl	8	-				26,721		26,721	-	-	-	4,094	-	4,094		-	0				
<b>Total Health</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>26,721</b>	<b>0</b>	<b>26,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,094</b>	<b>0</b>	<b>4,094</b>	<b>0</b>	<b>-</b>	<b>0</b>				
ERP	00100	Upgrade current ERP BI reporting to meet BI needs of HR and Finance	Repl	5	350,000	2,750,000	300,000	300,000	300,000	300,000	3,950,000	2,750,000	300,000	300,000	300,000	300,000	3,950,000	2,750,000	-	2,750,000				
ERP	00100	Upgrade Compass Peoplesoft System to Oracle 9.2	Repl	5	-	2,500,000					2,500,000	2,500,000	-	-	-	-	2,500,000	2,500,000	-	2,500,000				
<b>Total Enterprise Resource Planning</b>					<b>350,000</b>	<b>5,250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>6,450,000</b>	<b>5,250,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>6,450,000</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>				
Information Tech	06400	Password Management Tool	Add	5	-	5,000					5,000	-	-	-	-	-	-	-	5,000	5,000				
Information Tech	06400	PeopleSoft Program Management and Resource Management modules-used for Program/Project management	Add	5	-	0	500,000				500,000	-	-	-	-	-	-	-	-	0				
Information Tech	06400	Secure File Transfer Software - to transfer files with ext parties over web	Add	3-5	10,000	25,000	25,000	30,000	35,000	40,000	155,000	-	-	-	-	-	-	-	25,000	25,000				
Information Tech	06400	Web-based Security Awareness Training subscription	Repl	3-5	20,000	7,500	7,500	7,500	7,500	7,500	37,500	-	-	-	-	-	-	-	7,500	7,500				
Information Tech	06400	Tech Tool Refresh: Visual Studio,Team Foundation,Embarcadero,Telerik	Add	5	-	10,000	10,000	10,000	10,000	10,000	50,000	-	-	-	-	-	-	-	10,000	10,000				
Information Tech	06400	CLIC Request for Enterprise Content Management - \$300k/yr is funded!	Repl		-							-	-	-	-	-	-	-	-	0				
Information Tech	06100	Vehicles	Repl	8	-					52,428	52,428	-	-	-	-	6,360	6,360		-	0				
<b>Total Information Technology</b>					<b>30,000</b>	<b>47,500</b>	<b>542,500</b>	<b>47,500</b>	<b>52,500</b>	<b>109,928</b>	<b>799,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,360</b>	<b>6,360</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>				

SCHEDULE 7  
City of Minneapolis  
Capital Asset Request System (CARS)

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan																ADOPTED 2014 Other & Existing Funding		
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved					
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total							
MBC	06100	Vehicles	Repl	8	-				18,310		18,310	-	-	-	2,103	-	2,103		-	0				
<b>Total MBC</b>					-	-	-	-	<b>18,310</b>	-	<b>18,310</b>	-	-	-	<b>2,103</b>	-	<b>2,103</b>	-	-	-				
MECC 911	00100	VisiCAD - MECC 911 Computer Aided Dispatch System	Repl	15	-				125,000		125,000	-	-	-	125,000	-	125,000		-	0				
MECC 911	00100	Call Processing Protocols Software	Add	7	80,000	0	450,000				450,000	-	450,000	-	-	-	450,000		-	0				
MECC 911	00100	Logging Recorder System for Next Generation 911	Repl	10	65,000		400,000				400,000	-	-	-	-	-	-		-	0				
MECC 911	00100	Video Information System	Repl	8	-		75,000		25,000		100,000	-	75,000	-	25,000	-	100,000		-	0				
MECC 911	01300	Firstwatch Situational Awareness and Performance	Add	10	13,000		150,000				150,000	-	-	-	-	-	-		-	0				
<b>Total 911</b>					<b>158,000</b>	<b>0</b>	<b>1,075,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>1,225,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>675,000</b>	<b>0</b>	-	<b>0</b>				
MPD	00100	Taser X2 conducted energy device	Repl	7	-	124,800	124,800	59,800	59,800	59,800	429,000	124,800	124,800	59,800	59,800	59,800	329,000	124,800	-	124,800				
MPD	00100	Chairs	Repl	6	-	40,000	40,000	40,000	40,000	40,000	200,000	40,000	40,000	40,000	40,000	40,000	200,000		-	-				
MPD	00100	Shredder	Repl	6	2,500	0					0	-	-	-	-	-	-		-	0				
MPD	00100	Inventory Management System	Add	10	5,000	30,000					30,000	30,000	-	-	-	-	30,000		-	0				
MPD	00100	Rifles	Repl	10	-	25,000	25,000	25,000	25,000	25,000	125,000	25,000	25,000	25,000	25,000	25,000	125,000	25,000	-	25,000				
MPD	00100	MPD share of technology at Strategic Information Center	Repl	varies	-	15,500	23,000	197,000	137,750	164,250	537,500	15,500	23,000	197,000	137,750	164,250	537,500	15,500	-	15,500				
MPD	00100	MPD Portable Cameras/Trailers Repair Parts	Repl	8	-	10,500	5,000	14,000	7,600	0	37,100	10,500	5,000	14,000	7,600	-	37,100	10,500	-	10,500				
MPD	00100	Milestone Public Safety Fixed Location Camera Systems	Repl	10	-	150,000	225,000	225,000	225,000	225,000	1,050,000	150,000	225,000	225,000	225,000	225,000	1,050,000	150,000	-	150,000				
MPD	00100	Handguns and Equipment assigned to individual officers	Add	30	-	100,000	100,000	100,000	100,000	50,000	450,000	100,000	100,000	100,000	100,000	50,000	450,000		-	0				
MPD	00100	Temporary horse stalls at the canine facility	Add	8	-	0		80,000			80,000	-	-	80,000	-	-	80,000		-	0				
MPD BTU	00100	Advance Public Safety Citation Writer (APS)	Repl	4	65,000	55,000					55,000	55,000	-	-	-	-	55,000	-	-	-				
MPD BTU	00100	In Squad Video	Repl	6	14,000			75,000	300,000		375,000	-	-	75,000	300,000	-	375,000		-	0				
MPD BTU	00100	Licence Plate Recognition System	Repl	6	-		15,000	30,000			45,000	-	15,000	30,000	-	-	45,000		-	0				
MPD BTU	00100	Laboratory Info Mgmt System LIMS)	Repl	3	-			30,000	35,000		65,000	-	-	30,000	35,000	-	65,000		-	0				
MPD BTU	00100	Windscribe Digital Dictation System	Repl	4	2,600			30,000	85,000		115,000	-	-	30,000	85,000	-	115,000		-	0				
MPD BTU	00100	NetMotion Software Package (VPN)	Repl	3	40,000			30,000			30,000	-	-	30,000	-	-	30,000		-	0				
MPD BTU	00100	Criminal Justice Info System - Compliance	Repl	3				35,000	25,000		60,000	-	-	35,000	25,000	-	60,000		-	0				
MPD BTU	00100	Mobile Data Computers	Repl	8	60,000			200,000	800,000	400,000	1,400,000	-	-	200,000	800,000	400,000	1,400,000		-	0				
MPD BTU	00100	Digital Cameras	Repl	8	1,000	48,000					48,000	48,000	-	-	-	-	48,000	48,000	-	48,000				

**SCHEDULE 7**  
**City of Minneapolis**  
**Capital Asset Request System (CARS)**

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan															ADOPTED 2014 Other & Existing Funding		
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved				
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total						
MPD Crime Lab	00100	SATA Internal computer hard drives	Add	5	-	6,208	6,208	6,208	6,208	6,208	31,040	6,208	6,208	6,208	6,208	6,208	31,040		-	0			
MPD Crime Lab	00100	Leica FS M. Manually-controlled Forensic Comparison Microscope	Repl	20	-		70,000				70,000	-	70,000	-	-	-	70,000		-	0			
MPD Crime Lab	00100	Forensic Processing Computer System	Repl	3	-	6,000	6,000	6,000	6,000	6,000	30,000	6,000	6,000	6,000	6,000	6,000	30,000	6,000	-	6,000			
MPD Crime Lab	00100	High End Video Processing Computer System	Repl	3	-			12,500			12,500	-	-	12,500	-	-	12,500		-	0			
MPD Crime Lab	00100	ASCLD/LAB Assessment/Accreditation Fees	NA	5	-	20,200	7,775	7,775	7,775	7,775	51,300	20,200	7,775	7,775	7,775	7,775	51,300	20,200	-	20,200			
MPD Crime Lab	00100	Noritsu QSS-3801HD hi-resolution silver hanlide photo system	Repl	10	-					76,600	76,600	-	-	-	-	76,600	76,600		-	0			
MPD Crime Lab	00100	Coherent Tracer Laser 8W 532 nm	Repl	12	-	50,000					50,000	50,000	-	-	-	-	50,000		-	-			
MPD Crime Lab	00100	6 Nikon D5200 Digital Cameras, Lenses, Flashes	Repl	5	-		10,556				10,556	-	10,556	-	-	-	10,556		-	0			
MPD Crime Lab	00100	Avid Video Processing system	Repl	5	-			15,695			15,695	-	-	15,695	-	-	15,695		-	0			
<b>Minneapolis Police Department non-vehicles</b>						<b>190,100</b>	<b>681,208</b>	<b>658,339</b>	<b>1,218,978</b>	<b>1,860,133</b>	<b>1,060,633</b>	<b>5,479,291</b>	<b>681,208</b>	<b>658,339</b>	<b>1,218,978</b>	<b>1,860,133</b>	<b>1,060,633</b>	<b>5,379,291</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>		
Police	06100	Vehicles	Repl	4-12	-	1,955,000	3,927,540	4,088,993	1,384,517	1,715,743	13,071,793	284,176	832,112	818,437	202,263	367,834	2,504,822	273,148	1,670,824	1,943,972			
<b>Minneapolis Police Department vehicles</b>						<b>1,955,000</b>	<b>3,927,540</b>	<b>4,088,993</b>	<b>1,384,517</b>	<b>1,715,743</b>	<b>13,071,793</b>	<b>284,176</b>	<b>832,112</b>	<b>818,437</b>	<b>202,263</b>	<b>367,834</b>	<b>2,504,822</b>	<b>273,148</b>	<b>1,670,824</b>	<b>1,943,972</b>			
Park Board	06100	Vehicles	Repl	8	-	45,000					45,000	2,489	-	-	-	-	2,489		42,511	42,511			
<b>Total Park Board</b>						<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>2,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,489</b>	<b>-</b>	<b>42,511</b>	<b>42,511</b>			
Public Works-FSI	06100	Vehicles	Repl	10-15	-	1,960,000	2,009,258	814,452	1,063,719	3,000,592	8,848,021	111,970	1,001,265	193,894	109,633	337,839	1,754,601	111,970	1,848,030	1,960,000			
Public Works-FSI	06100	Vehicles	Repl	8-15	-	22,500	150,681	208,890		86,731	468,802	505	20,463	65,507	-	13,800	100,275	505	21,995	22,500			
Public Works-Sar	06100	Vehicles	Repl	20	-					67,798	67,798	-	-	-	-	13,109	13,109		-	0			
Public Works-Sex	07300	Vehicles	Add	?	-	190,000					190,000	-	-	-	-	-	-		190,000	190,000			
Public Works-Sur	06100	Vehicles	Repl	4-15	-	288,000	1,186,307	54,728	125,356	221,604	1,875,995	-	-	-	-	-	-		288,000	288,000			
Public Works-Tra	06100	Vehicles	Repl	6-15	-	232,918	711,190	715,805	408,530	646,210	2,714,653	(1,514)	147,554	113,056	29,982	63,369	352,447		234,432	234,432			
Public Works-Tra	06100	Vehicles	Repl	4-15	-	1,023,244	2,214,125	2,669,779	1,268,714	873,267	8,049,129	202,957	146,721	252,181	192,986	79,692	874,537	202,957	820,287	1,023,244			
Public Works-Wa	06100	Vehicles	Repl	5-15	-	1,112,154	507,227	485,902	339,514	50,057	2,494,854	-	-	-	-	1	1		1,112,154	1,112,154			
<b>Total Public Works non-Vehicles</b>						<b>4,828,816</b>	<b>6,778,788</b>	<b>4,949,556</b>	<b>3,205,833</b>	<b>4,946,259</b>	<b>24,709,252</b>	<b>313,918</b>	<b>1,316,003</b>	<b>624,638</b>	<b>332,601</b>	<b>507,810</b>	<b>3,094,970</b>	<b>315,432</b>	<b>4,514,898</b>	<b>4,830,330</b>			
Public Works-Wa	07400	5 Servers for SCADA	Repl	5	-	30,000					30,000	-	-	-	-	-	-		30,000	30,000			
Public Works-Wa	07400	New Server for Columbia Heights Historian	Repl	5	-	12,000					12,000	-	-	-	-	-	-		12,000	12,000			
Public Works-Wa	07400	Laboratory/Water Information Management Sys.	Add	10	-	81,000					81,000	-	-	-	-	-	-		81,000	81,000			
Public Works-Wa	07400	Firewall, DMZ for sharing SCADA data to City Aps	Add	5	-	20,000					20,000	-	-	-	-	-	-		20,000	20,000			
Public Works-Wa	07400	vmWare Virtualization software for Water Servers	Add	5	-	79,000					79,000	-	-	-	-	-	-		79,000	79,000			
Public Works-Wa	07400	Upgraded Document Management solution	Repl	5	-	50,000					50,000	-	-	-	-	-	-		50,000	50,000			
Public Works-Wa	07400	Wide-deck, zero-degree turn mower Toro Grounds	Repl	10	-	65,000					65,000	-	-	-	-	-	-		65,000	65,000			
Public Works-Wa	07400	Gas Chromatograph Mass Spectrometer-purge/trp	Repl	20	-	100,000					100,000	-	-	-	-	-	-		100,000	100,000			
Public Works-Wa	07400	Strongarm manipulators to handle membrane	Add	20	-		60,000				60,000	-	-	-	-	-	-		-	0			
Public Works-Wa	07400	3 Axis CNC Knee Mill 53X12 Table	Repl	40	-	46,000					46,000	-	-	-	-	-	-		46,000	46,000			
PW - Fleet Servic	06100	Migrate M5 from Oracle to SQL 2008	Repl	7	-		65,000				65,000	-	-	-	-	-	-		-	0			
PW - Transportat	04100	Reconfigure 3rd Floor of City of Lakes Bldg for Engineering Division	Add	15	-	500,000					500,000	500,000	-	-	-	-	-		-	-			
PW Transp Maint	00100	PW Dispatch Process	Add	5-10	-	75,000					75,000	75,000	-	-	-	-	-		-	0			
PW Transp Maint	00100	Activity Based Costing Initiative	Add	5-10	-		75,000				75,000	-	75,000	-	-	-	-		-	0			
PW Transp Maint	00100	Field Activity Tracking & Perf Rptng	Add	5-10	-		200,000				200,000	-	200,000	-	-	-	-		-	0			
<b>Total Public Works Vehicles</b>						<b>1,058,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,458,000</b>	<b>575,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>483,000</b>	<b>483,000</b>			

SCHEDULE 7  
City of Minneapolis  
Capital Asset Request System (CARS)

Department	Fund	Capital Asset Request	Add/ Repl	Life	On-going Costs	Five Year Plan												ADOPTED 2014 Other & Existing Funding		
						TOTAL APPROPRIATION REQUESTED						NET NEW FUNDING REQUESTED						General Fund	Total Approved	
						2014	2015	2016	2017	2018	Total	2014	2015	2016	2017	2018	Total			
Regulatory Serv	00100	Vehicles	Add	8	-	114,000					114,000	114,000	-	-	-	-	114,000	114,000	-	114,000
<b>Total Reg Services Vehicles for New Staff</b>						<b>114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,000</b>	<b>114,000</b>	<b>0</b>	<b>114,000</b>
Reg Services	06100	Vehicles	Repl	4-10	-	22,500	299,061	179,816	522,286	295,378	1,319,041	(486)	113,594	26,157	122,124	43,475	304,864		22,986	22,986
<b>Total Regulatory Services - Vehicles</b>						<b>22,500</b>	<b>299,061</b>	<b>179,816</b>	<b>522,286</b>	<b>295,378</b>	<b>1,319,041</b>	<b>-486</b>	<b>113,594</b>	<b>26,157</b>	<b>122,124</b>	<b>43,475</b>	<b>304,864</b>	<b>0</b>	<b>22,986</b>	<b>22,986</b>
Regulatory Serv	00100	Traffic Control mobile software and hardware system	Repl	5	-			250,000		25,000	275,000	-	-	250,000	-	25,000	275,000		-	0
Regulatory Serv	00100	8 Tablets/printers/wireless access for Fire Inspection Services	Add	5	6,500		20,000				20,000	-	20,000	-	-	-	20,000		-	0
Regulatory Serv	00100	Licence Plate Recognition system - hardware & software	Repl	6	-			125,000			125,000	-	-	125,000	(125,000)	-	-		-	0
Regulatory Serv	01300	Licence Plate Recognition system - hardware & software	Repl	6	-			125,000			125,000	-	-	-	-	-	-		-	0
Regulatory Serv	00100	Computerize Mpls Animal Care and Control - hardware & software	Add	10	20,380	60,000					60,000	60,000	-	-	-	-	60,000		-	0
Regulatory Serv	00100	Paperless 311 for Traffic Control Agents	Add	10	-	40,000					40,000	40,000	-	-	-	-	40,000		-	0
<b>Total Regulatory Services - non-vehicles</b>						<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND Total</b>						<b>22,579,194</b>	<b>18,895,217</b>	<b>14,661,951</b>	<b>10,192,299</b>	<b>9,759,678</b>	<b>76,113,339</b>	<b>10,556,047</b>	<b>6,157,153</b>	<b>4,432,370</b>	<b>4,039,158</b>	<b>3,274,967</b>	<b>27,631,695</b>	<b>8,900,000</b>	<b>12,023,147</b>	<b>20,923,147</b>

**SCHEDULE 8  
Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
<b>00100 - GENERAL FUND</b>					
TRANSFER TO OTHER SPEC REV FDS	6,628,000	96,000	809,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760				46,593,000	Local Taxes collected in the General Fund (\$46,193,000), transfer related to Events and Adventures Program (\$400,000)
TRANSFER TO EMPLOYEE RETIREMENT 01990				1,500,000	Pension Management Plan
TRANSFER TO CAPITAL 04100				500,000	Nicollet Mall Planning
TRANSFER TO OTHER DEBT SVC FDS	10,424,792	24,440,220			Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 06100	4,299,000	1,926,000	8,315,000		Equipment services fund workout plan (\$8,315,000)
TRANSFER TO EQUIPMENT 06100				1,288,580	CARS supplements for vehicles.
TRANSFER TO PROP SVCS 06200	821,100	894,000	3,493,834	301,206	Transfer related to Centralized Leases Action
TRANSFER TO PROP SVCS 06200				345,000	CARS Supplement for Security
TRANSFER TO BUS INFO SVCS 06400	11,072,015	10,070,444	14,182,652	13,784,654	Intergovernmental Services Fund workout plan (\$13,127,163). Also includes transfers related to Centralized Leases Action (\$152,380). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$505,111).
TRANSFER TO BUS INFO SVCS 06400				5,250,000	CARS supplement for ERP projects
TRANSFER TO CITY SELF INS 06900	7,330,000	4,071,500	3,955,500	3,085,500	Self-insurance fund workout plan (\$2,839,000), transfer related to Centralized Leases Action (\$246,500)
TRANSFER TO WATER 07400			22,000	27,000	Centralized Leases Action
TRNSFR TO TRAFFIC & PARKING 07500					Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	50,000	150,000	150,000	820,000	Graffiti remediation efforts (\$695,000), also Solid Waste Microgrants (\$125,000)
TRNSFR TO FORESTRY & TREE DIS CONTL 14370				200,000	Park Board trees
<b>00100 - GENERAL FUND</b>	<b>40,624,907</b>	<b>41,648,164</b>	<b>30,927,986</b>	<b>73,698,940</b>	
<b>01000 - BOARD OF ESTIMATE AND TAXATION</b>					
TRANSFER TO CITY GEN 00100					
<b>01000 - BOARD OF ESTIMATE AND TAXATION</b>					
<b>01279 - CONVENTION FACILITIES - RESERVE</b>					
TRANSFER TO CONV CTR 0760	1,500,000	1,500,000			Funding convention center facility improvements
<b>01279 - CONVENTION FACILITIES - RESERVE</b>	<b>1,500,000</b>	<b>1,500,000</b>			
<b>01300 - GRANTS - FEDERAL</b>					
TRANSFER TO CITY GENERAL 0100	1,498		65,000		
TRNSFR TO SANITARY SEWER 07100	181,368				
TRNSFR TO STORM SEWER 07300	196,483	150,550			
<b>01300 - GRANTS - FEDERAL</b>	<b>379,349</b>	<b>150,550</b>	<b>65,000</b>		
<b>01600 - GRANTS - OTHER</b>					
TRANSFER TO CITY GENERAL 0100	700,000				Transfer of cable franchise settlement, \$700,000 through 2011
<b>01600 - GRANTS - OTHER</b>	<b>700,000</b>				

**SCHEDULE 8  
Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
<b>01760 - CONVENTION CENTER OPERATIONS</b>					
TRANSFER TO CITY GENERAL 0100	14,246,979	250,000	5,250,000		Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS	1,230,000	1,150,000			Convention Center related facilities reserve in financial plan.
TRNSFR TO GEN DEBT SVC 05250		103,675			
TRNSFR TO CNV CTR DBT SVC 5300	22,214,235	19,833,806	17,545,125	18,861,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	153,000	400,000			Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	7,589,231	5,580,100	4,729,200		Convention center related parking debt and operating costs
<b>01760 - CONVENTION CENTER OPERATIONS</b>	<b>45,433,445</b>	<b>27,317,581</b>	<b>27,524,325</b>	<b>18,861,125</b>	
<b>01990 - EMPLOYEE RETIREMENT</b>					
TRANSFER TO CITY GENERAL 0100					
<b>01990 - EMPLOYEE RETIREMENT</b>					
<b>019MO - MERF PENSION BONDS</b>					
TRANSFER TO SPECIAL REVENUE	1,706,282	762,000			
TRANSFER TO OTHER DEBT SVC FDS		5,851,467			
<b>019MO - MERF PENSION BONDS</b>	<b>1,706,282</b>	<b>6,613,467</b>			
<b>01AHG - HUMBOLDT GREENWAY TE BONDS</b>					
TRNSFR TO TAX INC DBT SVC05900					
<b>01AHG - HUMBOLDT GREENWAY TE BONDS</b>					
<b>01BWM - WEST SIDE MILLING TE BONDS II</b>					
TRNSFR TO TAX INC DBT SVC05900					
<b>01BWM - WEST SIDE MILLING TE BONDS II</b>					
<b>01CBA - WEST BROADWAY</b>					
TRNSFR TO TAX INC DBT SVC 5900	65,000	110,365			TIF debt service reimbursement
<b>01CBA - WEST BROADWAY</b>	<b>65,000</b>	<b>110,365</b>			
<b>01CBB - EAST BANK 1335</b>					
TRNSFR TO TAX INC DBT SVC 5900	110,000	146,270			TIF debt service reimbursement
<b>01CBB - EAST BANK 1335</b>	<b>110,000</b>	<b>146,270</b>			
<b>01CBC - GRANT</b>					
TRNSFR TO TAX INC DBT SVC 5900	40,000	2,112			TIF debt service reimbursement
<b>01CBC - GRANT</b>	<b>40,000</b>	<b>2,112</b>			
<b>01CBF - NORTH LOOP</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,120,000	129,315			TIF debt service reimbursement
<b>01CBF - NORTH LOOP</b>	<b>1,120,000</b>	<b>129,315</b>			
<b>01CBG - INDUSTRY SQUARE</b>					
TRNSFR TO TAX INC DBT SVC 5900	150,000				TIF debt service reimbursement
<b>01CBG - INDUSTRY SQUARE</b>	<b>150,000</b>				
<b>01CBH - SEWARD SOUTH</b>					
TRNSFR TO TAX INC DBT SVC 5900	845,000	150,725			TIF debt service reimbursement
<b>01CBH - SEWARD SOUTH</b>	<b>845,000</b>	<b>150,725</b>			
<b>01CBJ - CEDAR RIVERSIDE</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,270,000	182,903			TIF debt service reimbursement
<b>01CBJ - CEDAR RIVERSIDE</b>	<b>1,270,000</b>	<b>182,903</b>			
<b>01CBM - HENNEPIN &amp; LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	405,000	281,306			TIF debt service reimbursement
<b>01CBM - HENNEPIN &amp; LAKE</b>	<b>405,000</b>	<b>281,306</b>			

**SCHEDULE 8**  
**Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
<b>01CBN - BROADWAY 35-W</b>					
TRNSFR TO TAX INC DBT SVC 5900	644,875	103,193			TIF debt service reimbursement
<b>01CBN - BROADWAY 35-W</b>	<b>644,875</b>	<b>103,193</b>			
<b>01CBQ - CONSERVATORY</b>					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	1,824,793	1,488,531	6,477,954		TIF Debt Service Reimbursement to Parking Fund
<b>01CBQ - CONSERVATORY</b>	<b>1,824,793</b>	<b>1,488,531</b>	<b>6,477,954</b>		
<b>01CBT - LORING PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	10,000	13,105			TIF debt service reimbursement
<b>01CBT - LORING PARK</b>	<b>10,000</b>	<b>13,105</b>			
<b>01CBU - LAUREL VILLAGE</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,696,285	1,943,285	2,058,935	2,264,110	TIF debt service reimbursement
<b>01CBU - LAUREL VILLAGE</b>	<b>1,696,285</b>	<b>1,943,285</b>	<b>2,058,935</b>	<b>2,264,110</b>	
<b>01CBX - CITY CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS					
TRNSFR TO TAX INC DBT SVC 5900					TIF debt service reimbursement
TRANSFER TO PARKING 7500	4,681,531	1,215,397			
<b>01CBX - CITY CENTER</b>	<b>4,681,531</b>	<b>1,215,397</b>			
<b>01CBY - SOUTH NICOLLET MALL</b>					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500		5,150,228			TIF Debt Service Reimbursement to Parking Fund
<b>01CBY - SOUTH NICOLLET MALL</b>		<b>5,150,228</b>			
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>					
TRNSFR TO TAX INC DBT SVC 5900	335,712	342,013	348,113	353,750	TIF debt service reimbursement
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>	<b>335,712</b>	<b>342,013</b>	<b>348,113</b>	<b>353,750</b>	
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,550,459	2,193,654	1,618,556	1,671,507	TIF debt service reimbursement
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>1,550,459</b>	<b>2,193,654</b>	<b>1,618,556</b>	<b>1,671,507</b>	
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>					
TRNSFR TO TAX INC DBT SVC 5900	251,275	209,275	207,675	205,875	TIF debt service reimbursement
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>	<b>251,275</b>	<b>209,275</b>	<b>207,675</b>	<b>205,875</b>	
<b>01CHP - HERITAGE PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	502,851	509,826	288,485	242,763	TIF debt service reimbursement
<b>01CHP - HERITAGE PARK</b>	<b>502,851</b>	<b>509,826</b>	<b>288,485</b>	<b>242,763</b>	
<b>01CIT - IVY TOWER</b>					
TRNSFR TO TAX INC DBT SVC 5900			379,263	382,663	TIF debt service reimbursement
<b>01CIT - IVY TOWER</b>			<b>379,263</b>	<b>382,663</b>	
<b>01CLS - LAKE STREET CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS	300,874	329,395			
TRNSFR TO TAX INC DBT SVC 5900	183,132	180,732	183,233	590,228	TIF debt service reimbursement
<b>01CLS - LAKE STREET CENTER</b>	<b>484,006</b>	<b>510,127</b>	<b>183,233</b>	<b>590,228</b>	
<b>01CON - Consolidated TIF District</b>					
TRANSFER TO OTHER DEBT SVC FDS		3,832,194		185,533	TIF debt service reimbursement
TRNSFR TO TAX INC DBT SVC05900	1,157,194	1,123,757	5,272,286	4,250,333	Target Center Debt Service
<b>01CON - Consolidated TIF District</b>	<b>1,157,194</b>	<b>4,955,951</b>	<b>5,272,286</b>	<b>4,435,866</b>	
<b>01CPA - NWIP</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,360,000	125,591			TIF debt service reimbursement
<b>01CPA - NWIP</b>	<b>1,360,000</b>	<b>125,591</b>			
<b>01CPB - HOLMES</b>					
TRNSFR TO TAX INC DBT SVC 5900		1,325,999			TIF debt service reimbursement
<b>01CPB - HOLMES</b>		<b>1,325,999</b>			
<b>01CPC - NICOLLET ISLAND EAST BANK</b>					
TRNSFR TO TAX INC DBT SVC 5900		1,211,806			TIF debt service reimbursement
<b>01CPC - NICOLLET ISLAND EAST BANK</b>		<b>1,211,806</b>			
<b>01CPD - PORTLAND PLACE</b>					
TRANSFER TO OTHER DEBT SVC FDS					

**SCHEDULE 8  
Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
<b>01CPD - PORTLAND PLACE</b>					
<b>01CPG - NICOLLET &amp; LAKE</b>					
TRANSFR TO TAX INC DBT SVC 5900		329,996			TIF debt service reimbursement
<b>01CPG - NICOLLET &amp; LAKE</b>		<b>329,996</b>			
<b>01CPK - NBA ARENA</b>					
TRANSFER TO OTHER DEBT SVC FDS	2,529,132	50,000			
TRANSFER TO TAX INC DEBT SVS 05900	(50,130)				
<b>01CPK - NBA ARENA</b>	<b>2,479,002</b>	<b>50,000</b>			
<b>01CPM - LASALLE PLACE</b>					
TRANSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500		953,602			TIF Debt Service Reimbursement to Parking Fund
<b>01CPM - LASALLE PLACE</b>		<b>953,602</b>			
<b>01CPQ - NEIMAN MARCUS</b>					
TRANSFER TO OTHER DEBT SVC FDS					
TRANSFR TO TAX INC DBT SVC 5900			2,000,000	2,000,000	TIF Debt Service Reimbursement
<b>01CPQ - NEIMAN MARCUS</b>			<b>2,000,000</b>	<b>2,000,000</b>	
<b>01CPR - IDS DATA SERVICE CENTER</b>					
TRANSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	650,000	650,000	1,121,125	1,121,125	TIF transfer to Parking Fund
<b>01CPR - IDS DATA SERVICE CENTER</b>	<b>650,000</b>	<b>650,000</b>	<b>1,121,125</b>	<b>1,121,125</b>	
<b>01CTW - 10TH AND WASHINGTON</b>					
TRANSFER TO PARKING 7500	450,770	414,306	422,593	423,583	TIF Debt Service Reimbursement to Parking Fund
<b>01CTW - 10TH AND WASHINGTON</b>	<b>450,770</b>	<b>414,306</b>	<b>422,593</b>	<b>423,583</b>	
<b>01CWM - WEST SIDE MILLING DISTRICT</b>					
TRANSFR TO TAX INC DBT SVC 5900	2,740,688	2,007,613	1,468,816	1,361,062	TIF debt service reimbursement
<b>01CWM - WEST SIDE MILLING DISTRICT</b>	<b>2,740,688</b>	<b>2,007,613</b>	<b>1,468,816</b>	<b>1,361,062</b>	
<b>01SNR -</b>					
TRANSFR TO SPEC REV FUND			1,303,741		TIF debt service reimbursement (\$1.2 million, \$103,741 for Rebuilding our Community)
<b>01CWM - WEST SIDE MILLING DISTRICT</b>			<b>1,303,741</b>		
<b>01SPH - COMMUNITY DEVELOPMENT</b>					
TRANSFER TO CITY CAPITAL 4100			1,305,000	1,305,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100					Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300			125,000	125,000	Expanded Capital from Hilton Trust Funds
<b>01SPH - COMMUNITY DEVELOPMENT</b>			<b>1,430,000</b>	<b>1,430,000</b>	

**SCHEDULE 8**  
**Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 05250					
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>					
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	319,014	237,738			
TRNSFR TO GEN DEBT SVC 05250					
	1,660				
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>					
	<b>320,674</b>	<b>237,738</b>			
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>					
TRNSFR TO GEN DEBT SVC 05250					
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>					
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	10,189	221,695			
TRANSFER TO MBC CAPITAL 34200					
TRNSFR TO GEN DEBT SVC 05250					
	1,424				
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>					
	<b>11,613</b>	<b>221,695</b>			
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	184,730	526,806			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250					
	17,091				
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>					
	<b>201,821</b>	<b>526,806</b>			
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	773,325	24,000			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250					
	6,827				
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>					
	<b>780,152</b>	<b>24,000</b>			
<b>04B50 - May 09 Various Purpose Bonds</b>					
TRANSFER TO OTHER SPEC REV FDS					
TRANSFER TO CITY CAPITAL 04100					
	3,303,935	871,610			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250					
	35,038				
<b>04B50 - May 09 Various Purpose Bonds</b>					
	<b>3,338,973</b>	<b>871,610</b>			
<b>04B60 - JUNE 10 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO OTHER SPEC REV FDS					
TRANSFER TO CITY CAPITAL 04100					
	1,505,071	1,858,415			
TRANSFER TO MBC CAPITAL 34200					
	292,447	36,629			
TRANSFER TO PARK CAPITAL 14300					
	373,746	267,977			
TRNSFR TO GEN DEBT SVC 05250					
	8,625				
TRANSFER TO STROM SEWER 07300					
	98,868				
<b>04B60 - JUNE 10 VARIOUS PURPOSE BONDS</b>					
	<b>2,278,757</b>	<b>2,163,021</b>			
<b>04F11 - MAY 11 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	4,364,120	4,139,431			
TRANSFER TO MBC CAPITAL 34200					
	322,110	567,890			
TRANSFER TO PARK CAPITAL 14300					
	278,278				
TRANSFER TO LIBRARY CAP 24400					
	1,040,000				
TRNSFR TO GEN DEBT SVC 05250					
	399,854				
<b>04F11 - MAY 11 VARIOUS PURPOSE BONDS</b>					
	<b>6,126,084</b>	<b>4,985,599</b>			
<b>04F12 - OCT12 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100					
		9,320,482			
TRANSFER TO MBC CAPITAL 34200					
		388,218			
TRNSFR TO GEN DEBT SVC 05250					
		418,123			
<b>04F12 - OCT12 IMPROV BOND ARBITRAGE</b>					
		<b>10,126,823</b>			
<b>04I10 - NOV10 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100					
	42,966				
TRANSFER TO OTHER DEBT SVC FDS					
	100,363				
<b>04I10 - NOV10 IMPROV BOND ARBITRAGE</b>					
	<b>143,329</b>				
<b>04I11 - NOV11 IMPROV BOND AEBITRAGE VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100					
	8,393,488	101,308			
TRANSFER TO CNV CTR DBT SVC					
	11,202				
TRNSFR TO GEN DEBT SVC 05250					
		1,739			

**SCHEDULE 8  
Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
TRNSFR TO OTHER DEBT SVC FDS	3,181	192,679			
<b>04F11 - MAY 11 VARIOUS PURPOSE BONDS</b>	<b>8,407,871</b>	<b>295,726</b>			
<b>04112 - NOV12 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		5,530,400			
TRANSFER TO GEN DEBT SVC 05250		2,447			
<b>04112 - NOV12 IMPROV BOND ARBITRAGE</b>		<b>5,532,847</b>			
<b>04160 - NOV06 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS					
<b>04160 - NOV06 IMPROV BOND ARBITRAGE</b>					
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS					
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>					
<b>04L60 - May 08 Library Ref Bonds</b>					
TRANSFER TO OTHER DEBT SVC FDS					
<b>04L60 - May 08 Library Ref Bonds</b>					
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>					
TRANSFER TO BUS INFO SVCS 6400	2,477,278	1,115,000	2,072,750	736,000	IT new capital
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>	<b>2,477,278</b>	<b>1,115,000</b>	<b>2,072,750</b>	<b>736,000</b>	
<b>05280 - LIBRARY REF DEBT SERVICE</b>					
TRANSFER TO CNV CTR DBT SVC	55,646	44,500			
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>	<b>55,646</b>	<b>44,500</b>			
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>					
TRANSFER TO OTHER DEBT SVC FDS					
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>					
<b>05600 - CONCERT HALL - DEBT SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250					
TRANSFER TO OTHER DEBT SVC FDS		4			
<b>05600 - CONCERT HALL - DEBT SERVICE</b>		<b>4</b>			
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250		5,000			
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>		<b>5,000</b>			
<b>05Z10 - BOND REDEM ARBIT 6/87 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS					
<b>05Z10 - BOND REDEM ARBIT 6/87 IMP BOND</b>					
<b>05Z20 - BOND REDEM ARBIT 9/87 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS					
<b>05Z20 - BOND REDEM ARBIT 9/87 IMP BOND</b>					
<b>05Z30 - BOND REDEM ARBIT 6/88 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS					
<b>05Z30 - BOND REDEM ARBIT 6/88 IMP BOND</b>					
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>					
TRANSFER TO OTHER DEBT SVC FDS	88,000	195,000			MERF debt service related to engineering materials and testing retirees
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>88,000</b>	<b>195,000</b>			
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>					
TRANSFER TO GEN DEBT SVC 05250		61,728			
TRANSFER TO OTHER DEBT SVC FDS	923,000	2,222,000			MERF debt service related equipment fund retirees
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>	<b>923,000</b>	<b>2,283,728</b>			
<b>06200 - PROPERTY - INTERNAL SERVICE</b>					
TRANSFER OUT	1,070,350				
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS	228,000	598,000			MERF debt service related to property services retirees
<b>06200 - PROPERTY - INTERNAL SERVICE</b>	<b>1,298,350</b>	<b>598,000</b>			
<b>06210 - PROPERTY DISPOSITION FUND</b>					

**SCHEDULE 8  
Interfund Transfer Expense**

	2011 Actual	12 Actual	2013 Budget	2014 Council Adopted	Description (2014 transfers)
TRANSFER TO CITY CAPITAL 04100	192,882				
<b>06300 - STORES - INTERNAL SERVICE</b>	<b>192,882</b>				
<b>06300 - STORES - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	51,000	117,000			MERF debt service related to stores retirees
<b>06300 - STORES - INTERNAL SERVICE</b>	<b>51,000</b>	<b>117,000</b>			
<b>06400 - INFO TECH - INTERNAL SERVICE</b>					
TRANSFER TO CONV CTR 01760					
TRNSFR TO GEN DEBT SVC 5250	24,707	31,473			
TRANSFER TO OTHER DEBT SVC FDS	423,000	1,072,000			MERF debt service related to BIS/clerk retirees
<b>06400 - INFO TECH - INTERNAL SERVICE</b>	<b>447,707</b>	<b>1,103,473</b>			
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000	1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	217,000	485,000			MERF debt service related to self insurance fund retirees
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>	<b>1,217,000</b>	<b>1,485,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	
<b>07100 - SANITARY SEWER FUND</b>					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 5250	98,827	43,198			
TRANSFER TO WATER 07400			1,149,339	1,156,681	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	478,000	1,112,000			MERF debt service sewer rate funded retirees
<b>07100 - SANITARY SEWER FUND</b>	<b>576,827</b>	<b>1,155,198</b>	<b>1,149,339</b>	<b>1,156,681</b>	
<b>07300 - STORMWATER FUND</b>					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 5250	222,064	133,296			
TRANSFER TO OTHER DEBT SVC FDS	478,000	1,112,000			MERF debt service sewer rate funded retirees
<b>07300 - STORMWATER FUND</b>	<b>700,064</b>	<b>1,245,296</b>			
<b>07400 - WATER - ENTERPRISE</b>					
TRNSFR TO GEN DEBT SVC 5250					
TRANSFER TO OTHER DEBT SVC FDS	2,042,000	4,992,000			MERF debt service water rate funded retirees
<b>07400 - WATER - ENTERPRISE</b>	<b>2,042,000</b>	<b>4,992,000</b>			
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	7,818,000	7,818,000	7,918,000	2,323,200	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,758,000	2,940,905	3,129,132	3,323,006	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250	42,001	46,901			
TRANSFER TO OTHER DEBT SVC FDS	198,000	477,000			MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>	<b>10,962,001</b>	<b>11,428,806</b>	<b>11,193,132</b>	<b>5,792,206</b>	
<b>07700 - SOLID WASTE - ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000		Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	236,000	571,000			MERF debt service related to solid waste rate funded retirees
<b>07700 - SOLID WASTE - ENTERPRISE</b>	<b>936,000</b>	<b>1,271,000</b>	<b>700,000</b>		
<b>07S30 - JUNE 03 SEWER ARBITRAGE</b>					
<b>15P00 - BOND REDEM ARBIT ASSESS PARK</b>					
TRANSFER TO OTHER DEBT SVC FDS	9,495				
<b>15P00 - BOND REDEM ARBIT ASSESS PARK</b>	<b>9,495</b>				
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>					
TRANSFER TO OTHER DEBT SVC FDS					Minneapolis Employee Retirement Fund debt for MBC retirees
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>					
<b>Summary</b>	<b>158,754,952</b>	<b>155,961,122</b>	<b>99,213,307</b>	<b>117,727,484</b>	

### Schedule 9 - General Fund - Fund Balance Policy

**Cash Flow and Contingency.** The City shall maintain a minimum unallocated General Fund balance of 15% of the following year's revenue budget amount to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, or to meet unexpected increases in service delivery costs.

General Fund*	2011	2012	2013
Fund Balance - Policy	\$56.9	\$55.3	\$67.7
Fund Balance - Actual	\$69.9	\$75.2	\$98.4

\* in millions; 2013 amounts represent estimated year-end balances.

### Schedule 9 - Enterprise Fund Cash Balance Policy

**Enterprise Funds.** The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions. Where cost-effective access to capital markets is available and debt financing is regularly used, replacement balances shall not be maintained so current consumers are not required to pay for future facilities. The City shall maintain a minimum cash balance in its Enterprise Funds equal to approximately three months of operating expense.

Enterprise Fund Cash Requirements*	2011	2012	2013
Sanitary Sewer Fund - Policy	\$10.4	\$11.1	\$13.1
Sanitary Sewer Fund - Actual	\$20.8	\$20.0	\$20.3
Stormwater Fund - Policy	\$5.1	\$5.8	\$5.8
Stormwater Fund - Actual	\$26.6	\$37.4	\$30.0
Solid Waste Fund - Policy	\$7.5	\$8.1	\$9.3
Solid Waste Fund - Actual	\$22.4	\$23.9	\$19.1
Water Fund - Policy	\$12.6	\$15.3	\$12.7
Water Fund - Actual	\$15.1	\$19.0	\$18.8
Parking Fund - Policy	\$10.7	\$8.5	\$7.5
Parking Fund - Actual	\$11.7	<b>\$7.7</b>	<b>\$6.8</b>

\* in millions; 2013 amounts represent estimated year-end balances.

**Schedule 9 - Internal Service Fund Balance Policy**

Internal Service Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions.

o Self-Insurance Fund shall maintain a cash balance equal to the unpaid claims payable amount on its balance sheet plus 10% of the annual department operating budgets within the fund. Net Position within the fund should not fall below zero.

o Fleet Services, Intergovernmental Services and Property Services Funds: If allocation model charges to customers are sufficient to cover debt service or depreciation expense, then the minimum cash balance should be 15% of the fund's operating budget. If not, the reserve should be 15% of the fund's total budget. Net Position shall not fall below two times the fund's annual depreciation amount.

o Stores and Engineering Materials & Testing Funds shall maintain cash and net Positions equal to 15% of the fund's annual operating budget.

<b>Internal Service Fund Balance Requirements*</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
Self Insurance Fund Cash Balance Policy	\$51.0	\$54.0	\$55.7
Self Insurance Fund Cash Balance Actual	<b>\$48.6</b>	\$56.6	\$57.4
Self Insurance Fund Net Position Policy	0.0	0.0	\$0.0
Self Insurance Fund Net Position Actual	<b>-\$4.3</b>	\$1.7	\$2.5
Fleet Services Fund Cash Balance Policy	\$2.8	\$3.6	\$4.1
Fleet Services Fund Cash Balance Actual	\$12.3	\$10.2	\$14.0
Fleet Services Fund Net Position Policy	\$12.6	\$13.0	\$13.0
Fleet Services Fund Net Position Actual	\$34.3	\$37.2	\$41.0
Intergovernmental Services Fund Cash Balance Policy	\$3.8	\$6.0	\$5.2
Intergovernmental Services Fund Cash Balance Actual	\$11.9	\$15.8	\$29.2
Intergovernmental Services Fund Net Position Policy	\$21.7	\$24.0	\$24.0
Intergovernmental Services Fund Net Position Actual	\$24.5	\$27.4	\$42.3
Property Services Fund Cash Balance Policy	\$2.4	\$1.9	\$1.8
Property Services Fund Cash Balance Actual	<b>\$0.7</b>	<b>\$0.8</b>	\$3.7
Property Services Fund Net Position Policy	\$2.3	\$2.3	\$2.2
Property Services Fund Net Position Actual	\$26.1	\$25.6	\$28.5
Stores Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Stores Fund Cash Balance Actual	<b>-\$1.0</b>	<b>-\$0.2</b>	<b>-\$0.1</b>
Stores Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Stores Fund Net Position Actual	\$3.0	\$3.7	\$3.7
Engineering Materials & Testing Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Cash Balance Actual	\$1.2	\$1.7	\$2.2
Engineering Materials & Testing Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Net Position Actual	\$1.1	\$1.6	\$2.0

\* in millions; 2013 amounts represent estimated year-end balances.

## Schedule 9 - Variable Rate Debt Policy

**Variable Rate Debt.** The City uses variable rate debt to provide debt structuring flexibility and potential interest savings to the total debt portfolio. Generally, the City maintains no more than 25% of its total debt obligations in variable rate mode. It also strives for no more than 25% of the debt in variable rate mode within the major business functions that issue debt such as the Stormwater, Sanitary Sewer, Water and Parking funds or the Convention Center.

Variable Rate Debt by Fund	2011	2012	2013
Total General Obligation Debt	5.2%	5.7%	5.9%
Parking Fund Debt	<b>26.5%</b>	<b>29.2%</b>	<b>31.6%</b>

*Policy: No more than 25%; 2013 amounts represent estimated year-end balances.*