

**City of Minneapolis
2020 Budget**

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	522,327,000	532,393,000	(10,066,000)
	GENERAL FUND - FUND BALANCE USES	10,066,000	0	10,066,000
TOTAL GENERAL & USE OF FUND BALANCE		532,393,000	532,393,000	0
SPECIAL	TAX INCREMENT ADMINISTRATION	10,000	10,000	0
REVENUE	ECONOMIC DEVELOPMENT	77,822,000	77,822,000	0
	DOWNTOWN ASSETS	91,964,000	91,964,000	0
	PEAVEY PLAZA	424,000	424,000	0
	COMMONS	820,000	820,000	0
	DOWNTOWN IMPROVEMENT DISTRICT	7,129,000	7,129,000	0
	POLICE DEPT - SPECIAL REVENUE	1,446,000	1,446,000	0
	ARENA - RESERVE	7,432,000	7,432,000	0
	GRANTS - FEDERAL	10,976,000	10,976,000	0
	CDBG & UDAG FUNDS	15,213,000	15,213,000	0
	HOME	2,067,000	2,067,000	0
	GRANTS - OTHER	9,629,000	9,629,000	0
	CONVENTION CENTER OPERATIONS	76,965,000	76,965,000	0
	NCR - SPECIAL REVENUE	7,085,000	7,085,000	0
	REGULATORY SRVS SPECIAL REVENUE	3,492,000	3,492,000	0
	EMPLOYEE RETIREMENT	27,144,000	27,144,000	0
TOTAL SPECIAL REVENUE		339,618,000	339,618,000	0
CAPITAL	CAPITAL IMPROVEMENTS	90,288,000	90,288,000	0
PROJECT	CAPITAL TP & E	13,497,000	13,497,000	0
	CAPITAL SIDEWALK INSPECTIONS	1,238,000	1,238,000	0
	PARK - CAPITAL IMPROVEMENTS	12,236,000	12,236,000	0
TOTAL CAPITAL PROJECT		117,259,000	117,259,000	0
DEBT	DC GROUP	84,000	84,000	0
SERVICE	IMPROVEMENT BONDS	8,726,000	8,726,000	0
	STREET CAR VALUE CAPTURE FUND	2,000,000	2,000,000	0
	Diseased Tree Assessment D/S	315,000	315,000	0
	BOND REDEMPTION - DEBT SERVICE	43,830,000	43,830,000	0
	OTH SELF SUPPORTING DEBT SERVC	3,940,000	3,940,000	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	593,000	593,000	0
	CPED DEBT SERVICE	2,149,000	2,149,000	0
	DOWNTOWN EAST	3,426,000	3,426,000	0
	PENSION FUND DEBT SERVICE	2,841,000	2,841,000	0
	LIBRARY REF DEBT SERVICE	12,204,000	12,204,000	0
	CONVENTION CENTER-DEBT SERVICE	26,988,000	26,988,000	0
	TARGET CENTER	5,066,000	5,066,000	0
	TARGET CTR SALES TAX DS	5,698,000	5,698,000	0
	TAX INCREMENT - DEBT SERVICE	2,529,000	2,529,000	0
TOTAL DEBT SERVICE		120,389,000	120,389,000	0
INTERNAL	MATERIALS & LAB-INTERNAL SVC	9,025,000	9,025,000	0
SERVICE	EQUIPMENT - INTERNAL SERVICE	26,518,000	26,518,000	0
	EQUIPMENT ACQUISITION FUND	13,258,000	13,258,000	0
	PROPERTY SERVICES	24,603,000	24,603,000	0
	STORES - INTERNAL SERVICE	1,543,000	1,543,000	0
	INFO TECH - INTERNAL SERVICE	40,452,000	40,452,000	0
	SELF INSURANCE-INTERNAL SVC	103,837,000	103,837,000	0
TOTAL INTERNAL SERVICE		219,236,000	219,236,000	0
ENTERPRISE	RIVER TERMINAL	1,193,000	1,193,000	0
	GARFS	6,686,000	6,686,000	0
	SURFACE WATER & SEWER-SANITARY	95,328,000	95,328,000	0
	SURFACE WATER & SEWER-STORMWATER	49,278,000	49,278,000	0
	WATER - ENTERPRISE	124,031,000	124,031,000	0
	MUNICIPAL PARKING-ENTERPRISE	74,024,000	74,024,000	0
	SOLID WASTE - ENTERPRISE	49,488,000	49,488,000	0
	PARK - OPERATIONS - ENTERPRISE	0	0	0
TOTAL ENTERPRISE		400,028,000	400,028,000	0
TOTAL ALL FUNDS		1,728,923,000	1,728,923,000	0

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2017 Actual	2018 Actual	2019 Adopted	2020 Mayor's Recommended	% Change
GENERAL	BUSINESS LICENSES AND PERMITS	11,768,967	11,813,567	13,770,000	13,605,000	-1.2%
	CHARGES FOR SALES	148,516	138,841	68,000	84,000	23.5%
	CHARGES FOR SERVICES	50,857,773	53,517,658	53,567,000	52,546,000	-1.9%
	CONTRIBUTIONS	5,234	1,339	—	—	
	DESCRIPTION PENDING					
	FINES AND FORFEITS	7,556,401	7,137,800	6,602,000	6,670,000	1.0%
	FRANCHISE FEES	32,143,175	33,772,721	34,050,000	34,379,000	1.0%
	INTEREST REVENUE	3,310,886	7,202,437	6,050,000	6,250,000	3.3%
	LOCAL GRANTS & AIDS	1,019,881	949,165	880,000	875,000	-0.6%
	LOCAL SALES TAXES	81,973,205	—	—	—	
	MISCELLANEOUS	3,172,554	3,256,279	2,955,000	2,865,000	-3.0%
	NON-BUSINESS LICENSES AND	33,321,881	35,515,130	33,724,000	33,374,000	-1.0%
	OTHER TAXES	4,473	63,942	—	—	
	PROPERTY TAXES	180,882,775	193,218,169	206,601,000	233,563,000	13.1%
	RENTS	314,002	760,185	400,000	720,000	80.0%
	SPECIAL ASSESSMENTS	3,151,942	2,867,509	3,440,000	3,272,000	-4.9%
	STATE GRANTS & AIDS	84,110,671	86,800,717	85,046,000	86,537,000	1.8%
	USE OF FUND BALANCE	—	—	5,047,000	10,066,000	99.4%
TOTAL GENERAL FUND	493,742,336	437,015,459	452,200,000	484,806,000	7.2%	
SPECIAL REVENUE	CHARGES FOR SALES	2,519,150	4,383,715	—	—	
	CHARGES FOR SERVICES	14,853,840	19,071,560	24,286,000	13,265,000	-45.4%
	CONTRIBUTIONS	1,189,069	4,029,729	760,000	675,000	-11.2%
	DESCRIPTION PENDING					
	FEDERAL GOVERNMENT GRANTS	28,391,423	23,037,876	25,502,000	26,579,000	4.2%
	FINES AND FORFEITS	565,258	295,824	338,000	239,000	-29.3%
	INTEREST REVENUE	2,596,374	5,566,488	1,522,000	3,442,000	126.1%
	LOCAL GRANTS & AIDS	7,074,367	8,745,816	402,000	200,000	-50.2%
	LOCAL SALES TAXES	1,292,621	—	88,400,000	93,446,000	5.7%
	MISCELLANEOUS	5,449,277	14,259,786	9,406,000	10,831,000	15.1%
	NON-BUSINESS LICENSES AND	969,474	1,060,049	—	—	
	OTHER TAXES	263,496	433,237	238,000	238,000	0.0%
	PROPERTY TAXES	77,198,898	83,766,062	86,403,000	83,996,000	-2.8%
	RENTS	13,718,929	13,289,911	9,849,000	9,120,000	-7.4%
	REVENUES	—	—	650,000	65,000	-90.0%
	SPECIAL ASSESSMENTS	9,776,412	9,061,528	11,469,000	9,499,000	-17.2%
	STATE GRANTS & AIDS	15,455,383	11,551,825	12,401,000	12,127,000	-2.2%
	USE OF FUND BALANCE	—	—	32,648,000	4,003,000	-87.7%
TOTAL SPECIAL REVENUE	181,313,971	198,553,406	304,274,000	267,725,000	-12.0%	

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2017 Actual	2018 Actual	2019 Adopted	2020 Mayor's Recommended	% Change
CAPITAL PROJECT/ GOVERNMENTAL FUNDS	BOND SALES	58,835,000	—	149,315,000	124,472,000	-16.6%
	CHARGES FOR SALES	683,671	1,656,649	—	—	
	CHARGES FOR SERVICES	16,377,504	20,004,205	16,925,000	14,991,000	-11.4%
	CONTRIBUTIONS	1,205,310	120,912	—	—	
	FEDERAL GOVERNMENT GRANTS	11,619,528	8,427,358	9,050,000	7,000,000	-22.7%
	INTEREST REVENUE	126,572	711,862	—	—	
	LOCAL GRANTS & AIDS	6,147,341	11,028,470	3,233,000	1,645,000	-49.1%
	MISCELLANEOUS	41,130,384	2,687,416	1,543,000	—	-100.0%
	NON-BUSINESS LICENSES AND OTHER TAXES	341,152	217,958	310,000	310,000	0.0%
	PROPERTY TAXES	7,319,128	7,363,480	6,800,000	8,336,000	22.6%
	SPECIAL ASSESSMENTS	2,437,863	1,667,492	15,400,000	12,352,000	-19.8%
	STATE GRANTS & AIDS	32,296,403	10,455,291	12,750,000	13,725,000	7.6%
	USE OF FUND BALANCE	—	—	(548,000)	976,000	-278.1%
	TOTAL CAPITAL PROJECT	236,953,057	69,341,093	214,778,000	185,202,000	-13.8%
DEBT SERVICE	BOND REFUNDING	56,010,000	31,560,000	—	—	
	CONTRIBUTIONS	2,750,000	2,980,000	3,230,000	3,426,000	6.1%
	DESCRIPTION PENDING					
	INTEREST REVENUE	514,356	801,336	9,000	—	-100.0%
	MISCELLANEOUS	1,218,188	1,166,488	5,274,000	4,120,000	-21.9%
	NOTE SALES	2,449,305	—	—	—	
	OTHER TAXES	930	12,932	—	—	
	PREMIUMS AND ACCRUED	2,415,878	897,527	—	—	
	PROPERTY TAXES	46,773,832	49,195,414	47,527,000	54,130,000	13.9%
	RENTS	181,384	181,384	181,000	—	-100.0%
	SPECIAL ASSESSMENTS	11,976,932	9,445,307	9,102,000	8,971,000	-1.4%
	STATE GRANTS & AIDS	54,324	55,357	—	—	
	USE OF FUND BALANCE	—	—	2,864,000	1,473,000	-48.6%
	TOTAL DEBT SERVICE	124,345,129	96,295,745	68,187,000	72,120,000	5.8%
INTERNAL SERVICE	CHARGES FOR SALES	11,663,141	14,523,821	15,555,000	15,695,000	0.9%
	CHARGES FOR SERVICES	90,195,429	157,699,456	81,992,000	152,404,000	85.9%
	DESCRIPTION PENDING					
	FINES AND FORFEITS	10,423	—	—	—	
	GAIN ON SALE OF ASSETS	290,285	1,100,419	—	—	
	INTEREST REVENUE	31,455	15,280	13,000	—	-100.0%
	MISCELLANEOUS	2,533,619	2,956,043	1,018,000	9,042,000	788.2%
	OTHER	(285,560)	—	—	—	
	RENTS	39,479,060	42,128,421	41,610,000	45,178,000	8.6%
	STATE GRANTS & AIDS	12,226	—	—	—	
	USE OF FUND BALANCE	—	—	7,145,000	(4,169,000)	-158.3%
	TOTAL INTERNAL SERVICE	143,930,078	218,423,440	147,333,000	218,150,000	48.1%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2017 Actual	2018 Actual	2019 Adopted	2020 Mayor's Recommended	% Change
ENTERPRISE	BOND SALES	—	—	38,890,000	37,285,000	-4.1%
	CHARGES FOR SALES	1,610,702	1,382,020	1,510,000	1,384,000	-8.3%
	CHARGES FOR SERVICES	293,865,519	307,319,810	320,019,000	333,712,000	4.3%
	DESCRIPTION PENDING					
	FEDERAL GOVERNMENT GRANTS	—	—	—	—	
	FINES AND FORFEITS	66,303	(269)	45,000	—	-100.0%
	GAIN ON SALE OF ASSETS	24,877,722	253,386	—	—	
	INTEREST REVENUE	3,150	3,107	—	—	
	LOCAL GRANTS & AIDS	3,739,113	2,612,892	2,143,000	2,024,000	-5.6%
	LOCAL SALES TAXES	—	—	—	—	
	MISCELLANEOUS	22,688	133,262	—	—	
	NON-BUSINESS LICENSES AND	565,649	895,244	670,000	773,000	15.4%
	OTHER	(13,561,252)	—	—	—	
	RENTS	917,531	968,561	49,000	49,000	0.0%
	SPECIAL ASSESSMENTS	1,578,440	1,600,462	1,896,000	1,864,000	-1.7%
	STATE GRANTS & AIDS	1,690,603	1,321,115	1,346,000	1,403,000	4.2%
	USE OF FUND BALANCE	—	—	15,453,000	14,949,000	-3.3%
	TOTAL ENTERPRISE	315,376,168	316,489,590	382,021,000	393,443,000	3.0%
TOTAL FUNDS		1,495,660,739	1,336,118,733	1,568,793,000	1,621,446,000	3.4%

* Detailed schedule by specific fund and specific department will be available upon request.

** For 2020 the Mayor Recommended, transfers in the amount of \$190,420,628 are detailed in Schedule 7.

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2017 Actual	2018 Actual	2019 Adopted	2020 Mayor's Recommended	% Change
GENERAL	311	4,113,129	3,972,435	4,145,000	4,326,000	4.4%
	911	9,714,416	9,379,652	9,813,000	10,098,000	2.9%
	ASSESSOR	5,189,041	5,579,240	6,148,000	6,455,000	5.0%
	ATTORNEY	9,675,770	9,692,157	10,691,000	10,958,000	2.5%
	CITY CLERK	3,284,006	3,465,941	4,010,000	4,032,000	0.5%
	CITY COORDINATOR	4,739,975	6,055,955	9,243,000	9,325,000	0.9%
	CITY COUNCIL	4,823,635	4,958,844	5,318,000	5,298,000	-0.4%
	CIVIL RIGHTS	3,728,357	3,999,766	4,543,000	4,898,000	7.8%
	COMMUNICATIONS	2,235,575	2,304,718	2,309,000	2,265,000	-1.9%
	CPED	33,460,312	34,994,743	34,797,000	46,152,000	32.6%
	ELECTIONS	2,389,365	3,671,174	2,321,000	6,400,000	175.7%
	EMERGENCY MANAGEMENT	1,170,265	1,127,475	1,124,000	1,165,000	3.6%
	FINANCE & PROPERTY SERVICES	22,125,703	22,134,288	24,896,000	24,927,000	0.1%
	FIRE	66,110,533	67,506,327	69,331,000	71,283,000	2.8%
	GENERAL FUND CONTINGENCY	—	—	4,700,000	5,200,000	10.6%
	GENERAL REVENUES	780,000	—	1,030,000	—	-100.0%
	HEALTH	10,425,849	11,498,922	12,306,000	12,568,000	2.1%
	HUMAN RESOURCES	7,293,289	7,291,889	7,711,000	10,073,000	30.6%
	INTERGOVERNMENTAL RELATIONS	1,536,769	1,488,539	1,523,000	1,547,000	1.6%
	INTERNAL AUDIT	594,514	664,584	858,000	813,000	-5.2%
	MAYOR	2,001,246	2,386,903	2,387,000	2,484,000	4.1%
	NEIGHBORHOOD & COMMUNITY RELATIONS	264,209	742,872	965,000	2,518,000	160.9%
	POLICE	162,435,748	172,932,334	179,195,000	188,796,000	5.4%
	PW - Admin	3,850,016	3,864,281	3,934,000	3,609,000	-8.3%
	PW - Traffic & Parking	17,318,060	16,957,320	17,624,000	18,934,000	7.4%
	PW - Transportation Engineering, and Design	1,819,860	2,007,067	2,142,000	2,195,000	2.5%
	PW - Transportation Maintenance & Repair	34,295,213	39,021,254	36,014,000	36,754,000	2.1%
	PW - Transportation Planning & Programming	2,266,509	2,797,893	2,851,000	2,882,000	1.1%
	REGULATORY SERVICES	19,398,895	20,015,835	20,776,000	22,364,000	7.6%
	TOTAL GENERAL FUND	437,040,259	460,512,408	482,705,000	518,549,000	7.4%
SPECIAL	311	11,233	—	—	—	0.0%
	911	433,219	427,732	515,000	515,000	0.0%
	ATTORNEY	320,756	415,942	335,000	342,000	2.1%
	CAPITAL IMPROVEMENTS	230,302	322,334	—	—	0.0%
	CITY COORDINATOR	1,300,322	2,251,089	2,166,000	1,529,000	-29.4%
	CIVIL RIGHTS	252,953	291,952	364,000	421,000	15.7%
	CONVENTION CENTER	56,961,997	51,843,194	56,059,000	50,158,000	-10.5%
	CPED	53,986,293	62,884,138	80,903,000	69,704,000	-13.8%
	DEBT SERVICE - NON DEPARTMENTAL	82,600	—	—	—	0.0%
	DOWNTOWN ASSETS	—	931,898	1,412,000	8,017,000	467.8%
	EMERGENCY MANAGEMENT	1,355,260	599,642	930,000	930,000	0.0%
	FINANCE & PROPERTY SERVICES	133,104	103,222	161,000	172,000	6.8%
	FIRE	790,481	66,262	10,000	—	-100.0%
	HEALTH	13,370,426	12,067,885	11,729,000	10,995,000	-6.3%
	HUMAN RESOURCES	674	1,489	—	—	0.0%
	INTERGOVERNMENTAL RELATIONS	1,316,571	1,343,923	1,488,000	1,929,000	29.6%
	MAYOR	(525)	12,500	—	—	0.0%
	NEIGHBORHOOD & COMMUNITY RELATIONS	10,093,944	11,221,186	10,981,000	12,690,000	15.6%
	OTHER/NON-DEPARTMENTAL	64,803	64,803	75,000	75,000	0.0%
	PENSIONS	30,163,029	30,163,029	33,644,000	25,144,000	-25.3%
	POLICE	5,214,870	4,903,338	5,742,000	4,564,000	-20.5%
	PW - Transportation Engineering, and Design	(81)	—	—	—	0.0%
	PW - Transportation Maintenance & Repair	6,906,767	7,007,505	7,121,000	7,129,000	0.1%
	REGULATORY SERVICES	3,993,721	3,987,800	6,551,000	3,582,000	-45.3%
	TOTAL SPECIAL REVENUE	186,982,719	190,910,863	220,186,000	197,896,000	-10.1%
INTERNAL	911	—	—	—	—	0.0%
	ATTORNEY	8,281,887	7,106,460	8,011,000	8,184,000	2.2%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2017 Actual	2018 Actual	2019 Adopted	2020 Mayor's Recommended	% Change
CAPITAL IMPROVEMENTS	29,676	2,914,246	—	—	0.0%
CITY CLERK	1,582,198	1,797,723	1,459,000	1,502,000	2.9%
DEBT SERVICE - NON DEPARTMENTAL	231,099	146,123	—	—	0.0%
FINANCE & PROPERTY SERVICES	30,695,919	25,131,328	26,417,000	27,069,000	2.5%
GENERAL LIABILITY	5,105,773	1,685,350	4,660,000	6,175,000	32.5%
HUMAN RESOURCES	1,955,554	54,000,954	2,118,000	71,508,000	3,276.2%
INFORMATION TECHNOLOGY	39,223,439	42,413,466	36,565,000	37,951,000	3.8%
OTHER/NON-DEPARTMENTAL	1,174,953	1,612,075	2,793,000	2,863,000	2.5%
PW - Fleet	22,666,144	36,392,918	39,370,000	37,775,000	-4.1%
PW - Traffic & Parking	557,085	195,642	325,000	355,000	9.2%
PW - Transportation Engineering, and Design	6,710,403	7,487,742	8,487,000	9,025,000	6.3%
WORKER'S COMP	12,276,105	12,235,735	13,242,000	13,012,000	-1.7%
TOTAL INTERNAL SERVICE	130,490,235	193,119,762	143,447,000	215,419,000	50.2%
CAPITAL					
CAPITAL IMPROVEMENTS	223,267,525	114,550,253	214,417,000	181,923,000	-15.2%
CPED	258,139	262,307	730,000	700,000	-4.1%
PW - Transportation Engineering, and Design	10,697,567	14,048,102	12,861,000	12,571,000	-2.3%
PW - Transportation Maintenance & Repair	1,066,507	1,357,701	1,256,000	1,238,000	-1.4%
PW - Transportation Planning & Programming	1,190,315	488,322	784,000	926,000	18.1%
TOTAL CAPITAL PROJECTS	236,577,928	130,706,685	230,048,000	197,358,000	-14.2%
DEBT					
CPED	1,292,640	2,110,824	2,135,000	2,149,000	0.7%
DEBT SERVICE - NON DEPARTMENTAL	165,884,823	142,171,014	122,244,000	111,831,000	-8.5%
TOTAL DEBT SERVICE	167,177,463	144,281,838	124,379,000	113,980,000	-8.4%
ENTERPRISE					
CAPITAL IMPROVEMENTS	13,531,261	59,738,762	72,575,000	70,980,000	-2.2%
CPED	1,447,828	1,220,133	1,375,000	1,379,000	0.3%
DEBT SERVICE - NON DEPARTMENTAL	3,370,380	4,496,889	37,687,000	41,820,000	11.0%
GENERAL REVENUES	105	40	—	—	0.0%
PW - Sanitary	63,257,133	69,346,195	69,923,000	71,938,000	2.9%
PW - Solid Waste	36,785,767	39,659,426	43,355,000	43,665,000	0.7%
PW - Stormwater	19,516,809	20,445,857	22,165,000	21,293,000	-3.9%
PW - Traffic & Parking	45,656,942	43,962,376	47,962,000	55,639,000	16.0%
PW - Transportation Maintenance & Repair	9,514,910	9,710,725	9,945,000	9,997,000	0.5%
PW - Water	54,629,077	55,740,586	61,315,000	61,533,000	0.4%
TOTAL ENTERPRISE	247,710,212	304,320,989	366,302,000	378,244,000	3.3%
TOTAL FUNDS	1,405,978,816	1,423,852,545	1,567,067,000	1,621,446,000	-6.6%

* Detailed schedule by specific fund and specific department will be available upon request.

** For 2020 the Mayor Recommended Budget, transfers in the amount of \$190,419,786 are detailed in Schedule 7.

SCHEDULE FOUR
Year 46 (2020) - COMMUNITY DEVELOPMENT BLOCK GRANT

Organization	Project	2018 Consolidated Plan	2019 Consolidated Plan	2020 Mayor's Recommended
<u>Capital /Other---CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	1,342,900	1,325,200	1,312,000
	High Density Corridor Initiative	462,730	499,100	494,000
	Multi-Family/Affordable Housing	3,542,414	3,454,000	3,420,000
	NEDF/CEDF (Great Streets)	87,726	94,600	94,000
	Home Ownership Support & Development	207,974	197,200	195,000
	Vacant and Boarded Building Program	1,574,300	1,553,700	1,538,000
	Subtotal CPED capital	7,218,044	7,123,800	7,053,000
Health Department	Lead Reduction	62,600	61,800	61,000
	Total Capital/Other (65%)	7,280,644	7,185,600	7,114,000
<u>Public Service---CDBG</u>				
Community Planning & Economic Development	Youth Employment	255,160	253,800	251,000
	Youth Pre-Employment Services	100,000	108,400	107,000
Police Department	Community Crime Prevention Specialists	901,870	897,000	888,000
Health Department	Way to Grow	255,190	224,000	222,000
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	75,430	75,000	74,000
	Total Public Service (15%)	1,687,650	1,658,200	1,642,000
	Public Service - 15% Cap	1,674,999	1,658,208	1,642,000
<u>Administration---CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	350,590	347,900	344,000
Community Planning & Economic Development	Planning - Administration	941,790	934,600	925,000
Health Department	Mid-Minnesota Legal Aid	25,780	25,600	25,000
	Grant Administration	64,880	64,400	64,000
	Way to Grow Administration	15,680	5,100	5,000
	Youth Violence Prevention	165,410	164,100	162,000
Finance Department	Program Administration	175,690	174,299	172,000
Intergovernmental Relations	Grants & Special Projects	182,920	181,500	180,000
	Mid-Minnesota Legal Aid	41,890	41,600	41,000
Youth Coordinating Board	Administration	64,803	74,523	75,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	106,770	105,900	105,000
Regulatory Services	New Problem Properties Strategy	92,160	91,400	90,000
	Total Administration (20%)	2,228,363	2,210,922	2,188,000
	Administration 20% cap	2,233,331	2,210,944	2,189,000
CDBG Total of Requests (100%)		11,196,657	11,054,722	10,944,000
CDBG Revenue		11,166,657	11,054,722	10,944,000
<u>Other Consolidated Plan Entitlement Funds</u>				
<u>HOME Investment Partnerships</u>				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,669,800	1,535,643	1,216,000
	Home Ownership Works (HOW)	899,123	826,885	644,000
	CPED Administration	270,435	247,503	192,000
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<u>Emergency Solutions Grant (ESG)</u>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	702,955	707,501	685,000
	Street Outreach	150,000	150,000	150,000
	CPED Administration	64,158	66,064	64,000
	Homelessness Info Mgmt Sys (HMIS) Support		18,950	18,000
Intergovernmental Relations	Grants & Special Projects Administration	5,000	5,000	5,000
<u>Housing Opportunities for Persons with AIDS (HOPWA)</u>				
	Third Party Contractors/Subrecipients/Subgrantees	1,321,029	1,492,383	1,620,000
Intergovernmental Relations	Grants & Special Projects Administration	40,856	46,156	50,000
Grand Total Consolidated Plan		16,305,013	16,165,807	15,603,000

* This schedule represents the distribution of entitlement funds only excluding any program income.

**SCHEDULE FIVE
SUMMARY OF POSITIONS BY DEPARTMENT**

	2017 Budget	2018 Budget	2019 Budget*	2020 Mayor's Recommended	Change	% Change
CITY COORDINATOR						
311	30.00	30.00	30.00	30.00	—	0.0%
911	85.00	85.00	85.00	85.00	—	0.0%
CITY COORDINATOR	26.00	31.00	34.00	45.00	11.00	32.4%
COMMUNICATIONS	12.00	12.00	12.00	12.00	—	0.0%
CONVENTION CENTER	173.30	173.30	173.30	173.30	—	0.0%
EMERGENCY MANAGEMENT	8.50	8.50	8.50	8.50	—	0.0%
FINANCE AND PROPERTY SERV	255.50	258.50	263.50	265.50	2.00	0.8%
HUMAN RESOURCES	53.80	55.00	56.00	56.00	—	0.0%
INFORMATION TECHNOLOGY	96.00	92.00	92.00	93.00	1.00	1.1%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	8.00	—	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	17.00	18.00	18.00	18.00	—	0.0%
CITY COORDINATOR	765.10	771.30	780.30	794.30	14.00	1.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	240.00	243.00	251.00	252.00	1.00	0.4%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	240.00	243.00	251.00	252.00	1.00	0.4%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	38.00	38.00	38.00	38.00	—	0.0%
ATTORNEY	110.00	113.30	114.30	115.30	1.00	0.9%
CITY CLERK	26.00	26.00	26.00	26.00	—	0.0%
ELECTIONS & REGISTRATION	6.00	6.00	6.00	7.00	1.00	16.7%
CITY COUNCIL	39.00	39.00	39.00	39.00	—	0.0%
CIVIL RIGHTS	29.00	30.00	32.00	34.00	2.00	6.3%
FIRE	418.00	421.00	426.00	428.00	2.00	0.5%
INTERNAL AUDIT	4.00	4.00	4.00	4.00	—	0.0%
MAYOR	13.00	13.00	14.00	14.00	—	0.0%
MINNEAPOLIS HEALTH DEPARTMENT	103.50	105.35	107.85	110.85	3.00	2.8%
POLICE	1,060.50	1,081.70	1,080.50	1,095.50	15.00	1.4%
REGULATORY SERVICES	174.00	177.00	181.00	179.40	(1.60)	-0.9%
OTHER CHARTER DEPARTMENTS	2,021.00	2,054.35	2,068.65	2,091.05	22.40	1.1%
PUBLIC WORKS						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	—	0.0%
PW - FLEET SERVICES	75.00	75.00	75.00	75.00	—	0.0%
PW - SOLID WASTE & RECYCLING	151.00	151.00	151.00	151.00	—	0.0%
PW - TRAFFIC AND PARKING SERVICES	112.40	114.40	114.40	120.45	6.05	5.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	219.95	219.95	219.95	219.95	—	0.0%
PW - TRANSPORTATION ENGINEERING & DESIGN	81.00	81.00	81.50	81.50	—	0.0%
PW - WATER TREATMENT & DISTRIBUTION	192.00	192.00	195.75	200.00	4.25	2.2%
PW - SURFACE WATER & SEWERS-SANITARY	59.75	59.75	60.25	59.75	(0.50)	-0.8%
PW - SURFACE WATER & SEWERS-STORMWATER	53.50	54.00	54.50	53.50	(1.00)	-1.8%
PW - TRANSPORTATION PLANNING & PROGRAMING	21.00	21.50	22.50	23.50	1.00	4.4%
PW - CAPITAL	150.00	150.00	161.00	161.00	—	0.0%
PUBLIC WORKS	1,131.60	1,134.60	1,151.85	1,161.65	9.80	0.9%
TOTAL CITY	4,157.70	4,203.25	4,251.80	4,299.00	47.20	1.1%

* 2019 FTE counts may differ from 2019 adopted budget due to mid year adjustments, including funding and organizational change

	2020 CPED PROGRAM ALLOCATION BY FUNDING SOURCE											
	2018	2019	2020									
	Adopted Budget	Adopted Budget	Adopted Budget	General Fund	1400 CDBG & ESG Prog Income	01500 (HOME)	State and Federal Grants	Develop Funds	TIF for Affordable Hsg	GARFS	Restricted Dev Funds & TIF Funds	Other Funds
ADMINISTRATION AND SUPPORT	10,687,000	10,145,000	10,560,000	9,000,000	24,000	-	-	-	-	-	-	1,536,000
LONG RANGE PLANNING	3,052,000	3,124,000	3,187,000	1,996,000	491,000	-	-	-	-	-	-	700,000
ADMINISTRATION AND OPERATIONS	2,166,000	2,324,000	2,417,000	1,926,000	491,000	-	-	-	-	-	-	-
ART IN PUBLIC PLACES	798,000	800,000	770,000	70,000	-	-	-	-	-	-	-	700,000
MAPPING PREJUDICE	100,000	-	-	-	-	-	-	-	-	-	-	-
HOUSING & POLICY DEVELOPMENT	930,000	4,294,000	4,244,000	3,858,000	386,000	-	-	-	-	-	-	-
ADMINISTRATION AND OPERATIONS	556,000	564,000	458,000	458,000	-	-	-	-	-	-	-	-
STABLE HOMES, STABLE SCHOOLS	-	3,350,000	3,350,000	3,350,000	-	-	-	-	-	-	-	-
OFFICE TO END HOMELESSNESS	-	-	50,000	50,000	-	-	-	-	-	-	-	-
VACANT & BOARDED HOUSING PROG	112,000	115,000	118,000	-	118,000	-	-	-	-	-	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family)	112,000	115,000	118,000	-	118,000	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	150,000	150,000	150,000	-	150,000	-	-	-	-	-	-	-
AFFORDABLE HOUSING	13,030,000	26,440,000	24,760,000	5,409,000	4,159,000	1,200,000	-	-	13,500,000	-	242,000	250,000
ADMINISTRATION AND OPERATIONS	1,211,000	1,238,000	1,376,000	1,134,000	-	-	-	-	-	-	242,000	-
AFFORDABLE HSG TRUST FUND	6,004,000	20,058,000	16,205,000	800,000	3,005,000	1,200,000	-	-	11,200,000	-	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family)	1,000,000	-	-	-	-	-	-	-	-	-	-	-
NOAH - Naturally Occurring Affordable Housing	3,650,000	3,300,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	798,000	787,000	749,000	-	749,000	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	379,000	377,000	405,000	-	405,000	-	-	-	-	-	-	-
MPHA ENERGY EFFICIENCY IMPROVEMENTS	-	-	2,300,000	-	-	-	-	-	2,300,000	-	-	-
TENANT HOTLINE	-	125,000	125,000	-	-	-	-	-	-	-	-	-
TENANT LEGAL SERVICES	-	175,000	100,000	100,000	-	-	-	-	-	-	-	-
LOW BARRIER HOUSING INITIATIVE	-	-	250,000	250,000	-	-	-	-	-	-	-	-
4D PROGRAM	-	250,000	250,000	-	-	-	-	-	-	-	-	250,000
EVICION REPRESENTATION PROGRAM	-	150,000	0	-	-	-	-	-	-	-	-	-
HOMEOWNERSHIP SUPPORT & DEV	9,188,000	14,077,000	10,166,000	2,761,000	2,816,000	851,000	-	992,000	-	-	1,775,000	971,000
ADMINISTRATION AND OPERATIONS	368,000	375,000	390,000	223,000	-	-	-	167,000	-	-	-	-
MINNEAPOLIS HOMES	1,816,000	5,183,000	3,129,000	2,379,000	-	-	-	250,000	-	-	-	500,000
VACANT & BOARDED HOUSING PROG	1,328,000	1,325,000	1,420,000	-	1,420,000	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	84,000	86,000	89,000	-	89,000	-	-	-	-	-	-	-
AFFORDABLE HSG TRUST FUND	397,000	420,000	438,000	-	297,000	141,000	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	524,000	721,000	721,000	-	-	-	-	525,000	-	-	-	196,000
HOMEOWNERSHIP COUNSELING AND OUTREACH	175,000	225,000	175,000	-	-	-	-	-	-	-	-	175,000
HOW - HOME OWNERSHIP WORKS	1,206,000	1,206,000	1,210,000	-	-	710,000	-	-	-	-	500,000	-
HOMEOWNERSHIP CAPACITY	100,000	100,000	100,000	-	-	-	-	-	-	-	-	100,000
HOMEOWNER REHABILITATION PROGRAMS	1,998,000	1,057,000	1,060,000	-	1,010,000	-	-	50,000	-	-	-	-
HOUSING REPLACEMENT WATERSHED	1,016,000	1,017,000	1,024,000	-	-	-	-	-	-	-	1,024,000	-
HOUSING AND ECONOMIC DEVELOPMENT PROGRAMS	148,000	149,000	159,000	159,000	-	-	-	-	-	-	-	-
COMMON PROJECTS UNCERTIFIED	230,000	233,000	251,000	-	-	-	-	-	-	-	251,000	-
AFFORDABLE MISSING MIDDLE	-	500,000	0	-	-	-	-	-	-	-	-	-
HOUSING STABILIZATION	-	1,500,000	0	-	-	-	-	-	-	-	-	-
ECONOMIC POLICY AND DEVELOPMENT	464,000	477,000	392,000	392,000	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT	8,589,000	9,153,000	12,422,000	3,289,000	571,000	-	-	4,375,000	-	183,000	1,454,000	2,550,000
ADMINISTRATION AND OPERATIONS	2,510,000	2,586,000	2,534,000	1,984,000	-	-	-	550,000	-	-	-	-
SMALL BUSINESS REVOLVING LOAN PROG	2,200,000	2,200,000	2,200,000	-	-	-	-	-	-	-	-	2,200,000
SMALL BUSINESS PARTNERSHIP	100,000	105,000	105,000	105,000	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	916,000	1,461,000	1,621,000	-	571,000	-	-	1,050,000	-	-	-	-
CULTURAL DIST- COMM PROP DEVELOPMENT	-	-	2,500,000	500,000	-	-	-	2,000,000	-	-	-	-
CULTURAL DIST - ART FUND	-	-	100,000	100,000	-	-	-	-	-	-	-	-
VILLAGE TRUST FINANCIAL	-	-	500,000	500,000	-	-	-	-	-	-	-	-
CULTURAL DIST- CO-OP & EMPLOYEE OWNER FUND	-	-	100,000	100,000	-	-	-	-	-	-	-	-
BUSINESS TECHNICAL ASSISTANCE PROG	350,000	350,000	350,000	-	-	-	-	-	-	-	-	350,000
CO-OP TECHNICAL ASSISTANCE PROG	56,000	-	-	-	-	-	-	-	-	-	-	-
CAPITAL ACQUISITION REVOLVING FUND	500,000	500,000	500,000	-	-	-	-	500,000	-	-	-	-
COMMERCIAL PROPERTY MANAGEMENT	120,000	120,000	120,000	-	-	-	-	120,000	-	-	-	-
COMMON PROJECTS UNCERTIFIED	185,000	185,000	188,000	-	-	-	-	-	-	-	188,000	-
RIVER TERMINAL	1,348,000	1,348,000	1,348,000	-	-	-	-	155,000	-	-	1,193,000	-
GARFS	179,000	183,000	183,000	-	-	-	-	-	-	183,000	-	-
COMMERCIAL LAND TRUST ASSESSMENT	50,000	-	-	-	-	-	-	-	-	-	-	-
LAKE STREET AND NICOLLET	75,000	75,000	75,000	-	-	-	-	-	-	-	75,000	-
AFRICAN AMERICAN MUSEUM	-	40,000	0	-	-	-	-	-	-	-	-	-
SMALL BUSINESS TEAM	-	343,000	447,000	447,000	-	-	-	-	-	-	-	-
BUSINESS LICENSING	3,086,000	3,186,000	3,293,000	3,293,000	-	-	-	-	-	-	-	-
ADULT WORKFORCE DEVELOPMENT	5,939,000	5,720,000	5,625,000	912,000	1,312,000	-	2,400,000	1,001,000	-	-	-	-
YOUTH TRAINING AND DEVELOPMENT	4,453,000	4,086,000	3,981,000	593,000	358,000	-	2,300,000	730,000	-	-	-	-
DEVELOPMENT SERV - POLICY & DEVELOPMENT	283,000	295,000	303,000	303,000	-	-	-	-	-	-	-	-
LAND USE, DESIGN & PRESERVATION	2,764,000	2,936,000	3,037,000	2,240,000	797,000	-	-	-	-	-	-	-
DEVELOPMENT SERVICES - CSC	2,029,000	2,121,000	2,169,000	2,169,000	-	-	-	-	-	-	-	-
CONSTRUCTION CODE SERVICES	9,052,000	9,301,000	9,489,000	9,489,000	-	-	-	-	-	-	-	-
TRANSFER AND DEBT SERVICES	36,651,000	35,167,000	37,312,000	-	-	-	-	-	-	-	37,312,000	-
TOTAL	110,197,000	130,865,000	131,387,000	46,151,000	10,914,000	2,051,000	4,700,000	7,098,000	13,500,000	183,000	40,783,000	6,007,000

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2017 Actual	2018 Actual	2019 Budget	2020 Mayor's Recommended	Description (2020 transfers)
TRANSFER TO OTHER SPEC REV FDS 01000	4,317	4,000	5,000	—	
TRANSFER TO OTHER SPEC REV FDS 01100	—	250,000	—	—	
TRANSFER TO OTHER SPEC REV FDS 00100	—	—	—	3,771,000	Transfer to longterm CPED special revenue fund
TRANSFER TO REGULATORY SERVICES 0190	—	—	800,000	—	Regulatory Services Special Revenue Fund
TRANSFER TO TAX INCREMENT FUNDS	—	—	16,471,000	—	For LT CPED Projection Special Fund
TRANSFER TO MBC CAPITAL 34200	—	—	200,000	—	MBC elevators
TRANSFER TO CONV CTR 01760	49,786,220	—	—	—	
TRANSFER TO CAPITAL 04100	5,500,000	5,909,000	8,526,000	5,952,158	20 Year Streets Capital
TRANSFER TO CAPITAL ARBITRAGE	—	—	—	3,000,000	Public Service Center
TRANSFER TO PROPERTY SRV CAPITAL 0418	—	—	5,100,000	—	City Hall and new Public Service Center
TRANSFER TO EQUIPMENT 06100	1,958,030	280,000	—	—	Transfer related to CARS
TRANSFER TO PROP SVCS 06200	300,260	219,071	228,000	236,748	Transfer related to Centralized Leases Action
	1,000,000	—	—	—	Downtown Campus
	—	100,000	—	—	Transfer related to CARS
TRANSFER TO INFO TECH 06400	191,708	192,784	203,000	209,184	Includes transfers related to Centralized Leases Action
	—	1,567,000	—	—	Transfer related to CARS
	—	—	150,000	—	Technology improvements in the Strategic Information Ctr
TRANSFER TO CITY SELF INS 06900	296,657	262,000	312,000	324,127	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	24,511	27,000	29,000	29,000	Transfer related to Centralized Leases Action
TRANSFER TO SOLID WASTE 07700	325,000	325,000	325,000	325,000	Graffiti remediation efforts
00100 - GENERAL FUND	59,386,703	9,135,855	32,349,000	13,847,217	
01260 - ARENA					
TRANSFER TO DOWNTOWN ASSETS	—	—	2,757,000	759,094	Excess cash balance in Arena Spec. Rev. Fund
01260 - ARENA	—	—	2,757,000	759,094	
01700 - DOWNTOWN ASSETS	—	—	—	—	
TRANSFER TO CITY GENERAL 00100	—	21,000,000	31,200,000	32,486,000	Local Taxes supporting the General Fund
TRANSFER TO CITY GENERAL 00100	—	9,850,000	—	—	
TRANSFER TO CITY GENERAL 00100	—	—	262,000	—	To cover expenses incurred by other Gen. Fund depts
TRANSFER TO CONV CTR 01760	—	26,811,000	26,682,000	53,680,732	Convention Center Operating and Capital
TRANSFER TO CONV CTR 01760	—	—	32,838,000	—	Convention Center Operating and Capital
TRANSFER TO OTHER DEBT SERVICE FUNDS	—	5,661,000	5,697,000	5,697,635	Sales Tax Supported Arena Debt Service
TRANSFER TO OTHER SPEC RV FDS	—	—	—	1,717,000	Arena Special Revenue Fund
TRANSFER TO PEAVY PLAZA 01710	—	4,400,000	—	—	
TRANSFER TO COMMONS 01720	—	750,000	—	—	
01700 - DOWNTOWN ASSETS	—	68,472,000	96,679,000	93,581,367	
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 00100	3,859,657	—	—	—	
TRANSFER TO SPECIAL REVENUE 01100	250,000	—	—	—	
TRANSFER TO CITY CAPITAL 04100	6,000,000	—	—	—	
TRANSFER TO CNV CTR DBT SVC 05300	24,487,743	24,811,125	26,682,000	26,806,618	Convention Center related debt
01760 - CONVENTION CENTER OPERATIONS	34,597,400	24,811,125	26,682,000	26,806,618	
019FO - FIRE PENSION BONDS					
TRANSFER TO CITY GENERAL 00100	—	—	2,500,000	1,000,000	Ongoing General Fund Operating Needs
019FO - FIRE PENSION BONDS	—	—	2,500,000	1,000,000	
019PO - POLICE PENSION BONDS					
TRANSFER TO CITY GENERAL 00100	—	—	2,500,000	1,000,000	Ongoing General Fund Operating Needs
019PO - POLICE PENSION BONDS	—	—	2,500,000	1,000,000	
VARIOUS - TIF FUNDS					
TRANSFER TO CITY GENERAL 00100	—	122,000	—	—	Interest Earnings to General Fund
TRANSFER TO TAX INC DBT SVC 05900	5,625,076	3,007,313	3,773,000	3,123,664	TIF debt service reimbursement
TRANSFER TO PARKING 07500	814,000	1,136,668	929,000	883,000	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	5,468,180	5,805,803	18,343,000	5,066,230	TIF debt service reimbursement

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2017 Actual	2018 Actual	2019 Budget	2020 Mayor's Recommended	Description (2020 transfers)
VARIOUS - TIF FUNDS	11,907,256	10,071,784	23,045,000	9,072,894	
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO CITY CAPITAL 04100	50,249,119	—	—	—	
TRANSFER TO MBC CAPITAL 34200	967,975	—	—	—	
TRANSFER TO PARK CAPITAL 14300	10,471,955	—	—	—	
TRNSFR TO GEN DEBT SVC 05250	396,678	—	—	—	
TRANSFER TO OTHER DEBT SVC FDS	200,064	—	—	—	
TRANSFER TO INFO TECH 06400	1,191,482	—	—	—	
VARIOUS PURPOSE BOND FUNDS	63,477,273	—	—	—	
01SDA- DEVELOPMENT ACCOUNT					
TRANSFER TO DOWNTOWN ASSETS	—	—	10,000,000	—	
01SDA- DEVELOPMENT ACCOUNT	—	—	10,000,000	—	
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO DOWNTOWN ASSETS 01720	—	420,000	—	—	Commons Operating
TRNSFR TO OTHER DEBT SVC FDS	85,013	—	—	—	
TRNSFR TO WATER 07400	—	—	—	—	
IMPROVEMENT BOND ARBITRAGE	85,013	420,000	—	—	
041SC - STREET CAR VALUE CAPTURE FUND					
TRANSFER TO GENERAL FUND 00100	—	—	2,000,000	2,000,000	Ongoing general funding for operating needs
041SC - STREET CAR VALUE CAPTURE FUND	—	—	2,000,000	2,000,000	
04G01 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO SOLID WASTE FUND 07700	—	—	2,586,000	—	
TRANSFER TO OTHER DEBT SVC FDS	—	—	—	2,841,300	Capitalized Interest
04G01 - BOND REDEMPTION - DEBT SERVICE	—	—	2,586,000	2,841,300	
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO SOLID WASTE 07700	—	—	3,523,000	4,324,250	Net 2018 East Side Storage Facility Bond Debt Service
05250 - BOND REDEMPTION - DEBT SERVICE	—	—	3,523,000	4,324,250	
05270 - PENSION FUND - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250	—	—	—	—	
05270 - PENSION FUND - DEBT SERVICE	—	—	—	—	
0531 - TARGET CTR SALES TAX DS					
TRNSFR TO GEN DEBT SVC 05250	70,000	—	—	—	
0531 - TARGET CTR SALES TAX DS	70,000	—	—	—	
06100 - EQUIPMENT INTERNAL SERVICE					
TRANSFER TO CITY GEN 00100	—	—	1,000,000	2,000,000	Ongoing general funding for operating needs
06100 - EQUIPMENT INTERNAL SERVICE	—	—	1,000,000	2,000,000	
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO CITY GENERAL 00100	1,500,000	—	—	—	Transfer related to CARS
TRANSFER TO OTHER DEBT SVC FDS	—	—	500,000	500,000	City Hall and New Public Service Center Debt Service
TRANSFER TO EQUIPMENT 06100	345,663	316,893	317,000	316,893	Property Services debt paid by Fleet
06200 - PROPERTY - INTERNAL SERVICE	1,845,663	316,893	817,000	816,893	
06210 - PROPERTY DISP - INTERNAL SERVICE					
TRANSFER TO CITY CAPITAL 04100	78,523	—	—	—	
06210 - PROPERTY DISP - INTERNAL SERVICE	78,523	—	—	—	
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CITY CAPITAL 04100	3,000,000	—	3,000,000	—	Street Infrastructure & Neighborhood Park Funding Plan
TRANSFER TO CITY GEN 00100	—	—	220,000	—	Food, Lodging, and Pools inspections
TRANSFER TO CITY GEN 00100	—	—	—	1,000,000	HCMS implementation

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2017 Actual	2018 Actual	2019 Budget	2020 Mayor's Recommended	Description (2020 transfers)
TRANSFER TO OTHER SPEC REV FDS	13,933	—	—	—	
06400 - INFO TECH - INTERNAL SERVICE	3,013,933	—	3,220,000	1,000,000	
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO CITY GENERAL 00100	29,120	305,000	60,000	—	Body Camera for Front Line Officers
TRANSFER TO CITY CAPITAL 04100	—	8,000,000	—	—	Street Infrastructure & Neighborhood Park Funding Plan
06900 - SELF INSURANCE-INTERNAL SVC	29,120	8,305,000	60,000	—	
07100 - SANITARY SEWER FUND					
TRNSFR TO GEN DEBT SVC 05250	11,975	—	—	—	
TRANSFER TO WATER 07400	1,212,666	684,147	593,000	879,121	Supports the Meter Shop operations
07100 - SANITARY SEWER FUND	1,224,641	684,147	593,000	879,121	
07300 - STORMWATER FUND					
TRANSFER TO CITY GENERAL 00100	110,000	110,000	110,000	110,000	Funds 2 Environmental Services FTEs
TRANSFER TO CITY CAPITAL 04100	1,500,000	1,515,000	1,530,000	1,545,000	Street Infrastructure & Neighborhood Funding Plan
07300 - STORMWATER FUND	1,610,000	1,625,000	1,640,000	1,655,000	
07400 - WATER - ENTERPRISE					
TRANSFER TO GEN DEBT SVC 05250	18,210	—	—	—	
07400 - WATER - ENTERPRISE	18,210	—	—	—	
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	7,000,000	7,000,000	7,000,000	7,990,000	Includes annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	3,940,228	4,158,435	4,383,000	4,614,684	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	3,657	—	—	—	
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection
07500 - MUNICIPAL PARKING-ENTERPRISE	11,089,885	11,304,435	11,529,000	12,750,684	
07ERZ - GARFS					
TRANSFER TO CITY CAPITAL 04100	—	—	7,500,000	6,500,000	Street Infrastructure & Neighborhood Funding Plan
07ERZ - GARFS	—	—	7,500,000	6,500,000	
SUMMARY	188,433,620	135,146,239	230,980,000	180,834,438	

In addition to the transfers above, the Mayor recommends \$11,302,000 in transfers in the TIF and CPED Special Revenue Funds. Detailed schedule by specific fund and specific department will be available upon request.

SCHEDULE EIGHT

UTILITY FEES SCHEDULE

The **2020 Mayor's Recommended Rates** for Water and Sanitary Sewer fees include both a variable rate component based on water usage and a fixed rate component based on the size of the water meter servicing the property. The Stormwater Sewer fees are based on the size of the property and an accepted stormwater runoff coefficient, and the Solid Waste and Recycling fees are presented as a base fee plus a large/small cart component. Factors affecting the utility rates are discussed in the Financial Plans for the respective enterprise funds. The table below provides a summary of the anticipated change in an average residential customer's combined utility bill from **2019 to 2020**.

Monthly and Annual Cost for Average Customer

	2019	2020 Monthly Average*	2020 Annual Average	2020 monthly dollar change	2020 % change
Water*	\$30.41	\$31.26	\$375.00	\$0.85	2.8%
Sanitary Sewer	\$31.06	\$33.54	\$402.00	\$2.48	8.0%
Stormwater	\$13.09	\$13.42	\$161.00	\$0.33	2.5%
Solid Waste/Recycling**	\$29.53	\$30.08	\$361.00	\$0.55	1.9%
Total	\$104.09	\$108.30	\$1,300.00	\$4.21	4.0%

*The average household rate for water is based on 7 units of consumption at \$3.68 per unit plus a \$5.50 fixed charge. Sanitary rates are based on 6 units of water consumption at \$4.54 per unit plus a fixed charge of \$6.30. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface at \$13.42 per unit.

**The solid waste rate is based on a \$25.08 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee.

Over the five-year period from **2020 to 2024**, the average residential customer's combined utility bill is anticipated to change as shown in the table below.

Monthly Cost for Average Customer - 2020-2024

	2019	2020	2021	2022	2023	2024
Water	\$30.41	\$31.26	\$32.39	\$33.52	\$34.65	\$35.78
Sanitary Sewer	\$31.06	\$33.54	\$35.36	\$36.88	\$38.34	\$39.86
Stormwater	\$13.09	\$13.42	\$13.77	\$14.13	\$14.50	\$14.88
Solid Waste/Recycling	\$29.53	\$30.08	\$30.65	\$31.48	\$32.41	\$33.44
Total	\$104.09	\$108.30	\$112.17	\$116.01	\$119.90	\$123.96
Percent change		4.0%	3.6%	3.4%	3.4%	3.4%
\$ change		\$4.21	\$3.87	\$3.84	\$3.89	\$4.06

Anticipated annual revenues from utility billing rates are presented below.

Annual Utility Billing Revenues - 2020-2024 (in thousands)

	2019	2020	2021	2022	2023	2024
Water	\$ 68,881	\$ 70,539	\$ 72,865	\$ 75,191	\$ 77,516	\$ 79,842
Sanitary Sewer	70,890	76,855	80,121	83,386	86,652	89,918
Stormwater	40,735	41,995	43,092	44,221	45,380	46,572
Solid Waste/Recycling	38,007	38,718	39,444	40,269	41,114	41,980
Total	\$ 218,513	\$228,107	\$235,522	\$243,067	\$250,662	\$258,312
Percent change		4.39%	3.25%	3.20%	3.12%	3.05%
\$ change		\$9,594	\$7,415	\$7,545	\$7,595	\$7,650

SCHEDULE EIGHT
UTILITY FEES SCHEDULE

Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2020**. Charges commence when the street valve is turned on for water service. The meter rates for water are hereby fixed and shall be collected as follows:

Customer	Rate
Customers not otherwise mentioned	\$3.68 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.83 / 100 cubic feet
Contractual Customers*	\$* / 100 cubic feet

*Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis

In addition to the above rates a fixed charge based on meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$ 5.50
3/4	8.25
1	13.75
1 1/2	27.50
2	44.00
3	88.00
4	137.50
6	275.00
8	440.00
10	632.50
12	1,815.00

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2020**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$4.54 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$4.54 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$33.54 / Month

*When the City of Minneapolis also provides water. In addition, the fixed charge sanitary sewer rate shall be based on meter size as show below

SCHEDULE EIGHT
UTILITY FEES SCHEDULE

In addition, a fixed charge based on water meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$ 6.30
3/4	9.45
1	15.75
1 1/2	31.50
2	50.40
3	100.80
4	157.50
6	315.00
8	504.00
10	724.50
12	2,079.00

Stormwater

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is hereby set from and after **January 1, 2020** as follows:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$ 16.78
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	13.42
Low (<1485 sq. ft.) *ESU=0.75	10.07

*The Equivalent Stormwater Unit (ESU) rate is **\$13.42**. The ESU measurement is 1,530 square feet of impervious area.

Stormwater charges for **all other properties** will be based on the following calculation:

$$\text{Monthly Fee} = (\text{Gross Lot Size in sq. ft.} \times \text{Runoff Coefficient}) \div 1,530 \text{ sq. ft.} = \# \text{ of ESU}$$

$$\# \text{ of ESU} \times \$ 13.42$$

The runoff coefficient assumed for each land use category is shown below.

SCHEDULE EIGHT

UTILITY FEES SCHEDULE

Land Use	Coefficient	Land Use (cont'd)	Coefficient
Bar-Rest.-Entertainment	.75	Multi-Family Apartment	.75
Car Sales Lot	.95	Multi-Family Residential	.40
Cemetery w/Monuments	.20	Office	.91
Central Business District	1.00	Parks & Playgrounds	.20
Common Area	.20	Public Accommodations	.91
Garage or Misc. Res	.55	Retail	.91
Group Residence	.75	Single Family Attached	.75
Ind. Warehouse- Factory	.90	Single Family Detached	ESU
Industrial Railway	.85	Sport or Rec. Facility	.60
Institution-Sch.- Church	.90	Utility	.90
Misc. Commercial	.90	Vacant Land Use	.20
Mixed Comm. -Res -Apt	.75	Vehicle Related Use	.90

Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2020** are set as follows:

Type of Charge	Monthly Rate per Dwelling
Base Charge	Unit \$ 25.08
Small Cart	2.00
Disposal Large Cart	5.00
Disposal	