

**City of Minneapolis
2019 Budget**

Financial Schedules

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	505,136,000	510,497,000	(5,360,000)
	GENERAL FUND - FUND BALANCE USES	5,360,000	0	5,360,000
TOTAL GENERAL & USE OF FUND BALANCE		510,496,000	510,497,000	0
SPECIAL	TAX INCREMENT ADMINISTRATION	10,000	10,000	0
REVENUE	ECONOMIC DEVELOPMENT	84,142,000	84,142,000	0
	DOWNTOWN ASSETS	96,667,000	96,667,000	0
	PEAVEY PLAZA	412,000	412,000	0
	COMMONS	750,000	750,000	0
	DOWNTOWN IMPROVEMENT DISTRICT	7,121,000	7,121,000	0
	POLICE DEPT - SPECIAL REVENUE	2,602,000	2,602,000	0
	ARENA - RESERVE	9,119,000	9,119,000	0
	GRANTS - FEDERAL	11,038,000	11,038,000	0
	CDBG & UDAG FUNDS	14,185,000	14,185,000	0
	HOME	2,031,000	2,031,000	0
	GRANTS - OTHER	11,105,000	11,105,000	0
	CONVENTION CENTER OPERATIONS	76,379,000	76,379,000	0
	NCR - SPECIAL REVENUE	6,883,000	6,883,000	0
	REGULATORY SRVS SPECIAL REVENUE	4,591,000	4,591,000	0
	EMPLOYEE RETIREMENT	32,644,000	32,644,000	0
TOTAL SPECIAL REVENUE		359,677,000	359,677,000	0
CAPITAL	CAPITAL IMPROVEMENTS	98,238,000	98,238,000	0
PROJECT	CAPITAL TP & E	13,645,000	13,645,000	0
	CAPITAL SIDEWALK INSPECTIONS	1,256,000	1,256,000	0
	PARK - CAPITAL IMPROVEMENTS	100,100,000	100,100,000	0
TOTAL CAPITAL PROJECT		213,239,000	213,239,000	0
DEBT	DC GROUP	72,000	72,000	0
SERVICE	IMPROVEMENT BONDS	8,743,000	8,743,000	0
	STREET CAR VALUE CAPTURE FUND	2,000,000	2,000,000	0
	Diseased Tree Assessment D/S	273,000	273,000	0
	BOND REDEMPTION - DEBT SERVICE	44,710,000	44,710,000	0
	OTH SELF SUPPORTING DEBT SERVC	1,154,000	1,154,000	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	579,000	579,000	0
	CPED DEBT SERVICE	2,135,000	2,135,000	0
	DOWNTOWN EAST	3,230,000	3,230,000	0
	PENSION FUND DEBT SERVICE	5,000,000	5,000,000	0
	LIBRARY REF DEBT SERVICE	15,934,000	15,934,000	0
	CONVENTION CENTER-DEBT SERVICE	26,863,000	26,863,000	0
	TARGET CENTER	9,468,000	9,468,000	0
	TARGET CTR SALES TAX DS	5,697,000	5,697,000	0
	TAX INCREMENT - DEBT SERVICE	3,131,000	3,131,000	0
TOTAL DEBT SERVICE		128,989,000	128,989,000	0
INTERNAL	MATERIALS & LAB-INTERNAL SVC	8,487,000	8,487,000	0
SERVICE	EQUIPMENT - INTERNAL SERVICE	24,418,000	24,418,000	0
	EQUIPMENT ACQUISITION FUND	15,951,000	15,951,000	0
	PROPERTY SERVICES	23,471,000	23,471,000	0
	STORES - INTERNAL SERVICE	1,474,000	1,474,000	0
	INFO TECH - INTERNAL SERVICE	41,024,000	41,024,000	0
	SELF INSURANCE-INTERNAL SVC	40,498,000	40,498,000	0
TOTAL INTERNAL SERVICE		155,323,000	155,323,000	0
ENTERPRISE	RIVER TERMINAL	1,193,000	1,193,000	0
	GARFS	182,000	182,000	0
	SURFACE WATER & SEWER-SANITARY	95,703,000	95,703,000	0
	SURFACE WATER & SEWER-STORMWATER	52,885,000	52,885,000	0
	WATER - ENTERPRISE	115,247,000	115,247,000	0
	MUNICIPAL PARKING-ENTERPRISE	67,634,000	67,634,000	0
	SOLID WASTE - ENTERPRISE	45,013,000	45,013,000	0
TOTAL ENTERPRISE		377,857,000	377,857,000	0
TOTAL ALL FUNDS		1,745,583,000	1,745,583,000	0

SCHEDULE TWO
REVENUE BY FUND AND TYPE
(excludes transfers)

		2016 Actual	2017 Actual	2018 Adopted	2019 Mayor's Recommended	% Change
GENERAL	CHARGES FOR SALES	73,268	148,515	63,000	68,000	7.9%
	CHARGES FOR SERVICES	48,739,688	50,857,773	48,878,000	52,481,000	7.4%
	CONTRIBUTIONS	5,000	5,234	-	-	0.0%
	FINES AND FORFEITS	6,313,110	7,556,399	6,558,000	6,602,000	0.7%
	FRANCHISE FEES	29,515,533	32,143,175	33,450,000	34,050,000	1.8%
	GAINS	4,743	-	-	-	0.0%
	INTEREST	3,460,196	3,311,232	3,050,000	6,050,000	98.4%
	LICENSE AND PERMITS	47,030,334	45,090,847	43,570,000	47,194,000	8.3%
	LOCAL GOVERNMENT	1,165,334	1,019,880	861,000	880,000	2.2%
	LONG TERM LIABILITIES PROCEEDS	(4,743)	-	-	-	0.0%
	OTHER MISC REVENUES	3,428,581	3,172,553	6,299,000	2,955,000	-53.1%
	PROPERTY TAXES	166,250,008	180,882,775	194,556,000	206,601,000	6.2%
	RENTS	52,201	314,002	-	400,000	0.0%
	SALES AND OTHER TAXES	79,142,658	81,977,678	-	-	0.0%
	SPECIAL ASSESSMENTS	3,449,773	3,151,941	3,002,000	3,440,000	14.6%
	STATE GOVERNMENT	84,046,281	84,110,670	84,584,000	85,046,000	0.5%
	USE OF FUND BALANCE	-	-	17,322,000	5,360,000	-69.1%
TOTAL GENERAL FUND		472,671,965	493,742,676	442,193,000	451,127,000	2.0%
SPECIAL REVENUE	CHARGES FOR SALES	1,713,095	2,519,150	-	-	0.0%
	CHARGES FOR SERVICES	10,583,903	10,622,878	10,853,000	20,115,000	85.3%
	CONTRIBUTIONS	2,565,430	1,189,069	806,000	760,000	-5.7%
	FEDERAL GOVERNMENT	33,066,050	28,391,422	24,698,000	25,502,000	3.3%
	FINES AND FORFEITS	460,061	565,258	338,000	338,000	0.0%
	INTEREST	4,188,627	2,742,957	1,306,000	1,552,000	18.8%
	LICENSE AND PERMITS	1,118,512	969,474	-	-	0.0%
	LOCAL GOVERNMENT	11,632,843	7,112,766	304,000	421,000	38.4%
	OTHER MISC REVENUES	16,003,926	10,797,347	15,404,000	13,406,000	-13.0%
	PROPERTY TAXES	77,862,791	77,368,362	79,513,000	77,528,000	-2.5%
	RENTS	11,457,591	13,718,923	11,993,000	9,849,000	-17.9%
	SALES AND OTHER TAXES	1,963,239	1,556,102	87,556,000	88,638,000	1.2%
	SPECIAL ASSESSMENTS	9,851,646	9,776,413	9,786,000	9,548,000	-2.4%
	STATE GOVERNMENT	13,717,103	15,643,670	11,830,000	12,401,000	4.8%
USE OF FUND BALANCE	-	-	5,890,000	24,711,000	319.6%	
TOTAL SPECIAL REVENUE		196,184,816	182,973,791	260,277,000	284,769,000	9.4%
CAPITAL PROJECT	CHARGES FOR SALES	486,284	683,671	-	-	0.0%
	CHARGES FOR SERVICES	17,467,048	16,377,503	20,391,000	16,925,000	-17.0%
	CONTRIBUTIONS	51,344	1,205,310	-	-	0.0%
	FEDERAL GOVERNMENT	16,549,832	11,619,528	7,595,000	9,050,000	19.2%
	INTEREST	8,863	(150,628)	-	-	0.0%
	LICENSE AND PERMITS	117,660	341,152	310,000	310,000	0.0%
	LOCAL GOVERNMENT	4,046,746	6,147,341	6,625,000	2,033,000	-69.3%
	LONG TERM LIABILITIES PROCEEDS	31,481,984	117,268,188	58,795,000	148,315,000	152.3%
	OTHER MISC REVENUES	21,439,049	40,166,680	2,066,000	-	-100.0%
	PROPERTY TAXES	1,002,939	498,518	-	-	0.0%
	RENTS	49,075	-	-	-	0.0%
	SALES AND OTHER TAXES	(87)	12	-	-	0.0%
	SPECIAL ASSESSMENTS	4,669,447	2,437,862	25,615,000	15,400,000	-39.9%
	STATE GOVERNMENT	20,846,699	32,296,404	11,200,000	12,750,000	13.8%
USE OF FUND BALANCE	-	-	(2,094,000)	1,666,000	-179.5%	
TOTAL CAPITAL PROJECT		118,216,883	228,891,541	130,503,000	206,449,000	58.2%
DEBT SERVICE	CONTRIBUTIONS	2,000,000	2,750,000	-	3,230,000	0.0%
	INTEREST	465,802	13,093	-	9,000	18234.7%
	LONG TERM LIABILITIES PROCEEDS	62,920,086	60,875,183	-	-	0.0%
	OTHER MISC REVENUES	1,149,888	2,181,893	5,306,000	5,274,000	-0.6%
	PROPERTY TAXES	52,335,289	53,661,102	56,520,000	58,685,000	3.8%
	RENTS	181,384	181,384	-	181,000	0.0%
	SALES AND OTHER TAXES	(3,310)	930	-	-	0.0%
	SPECIAL ASSESSMENTS	10,663,177	14,164,413	12,467,000	9,016,000	-27.7%
	STATE GOVERNMENT	3,775,579	54,324	-	-	0.0%
	USE OF FUND BALANCE	-	-	(3,955,000)	4,252,000	-207.5%
TOTAL DEBT SERVICE		133,487,894	133,882,323	70,338,000	80,647,000	14.7%

SCHEDULE TWO
REVENUE BY FUND AND TYPE
(excludes transfers)

		2016 Actual	2017 Actual	2018 Adopted	2019 Mayor's Recommended	% Change
INTERNAL SERVICE	CHARGES FOR SALES	7,510,094	11,862,246	14,885,000	15,555,000	4.5%
	CHARGES FOR SERVICES	90,356,461	91,985,099	81,188,000	81,992,000	1.0%
	FINES AND FORFEITS	24,642	10,423	-	-	0.0%
	GAINS	426,579	290,285	-	-	0.0%
	INTEREST	-	31,455	16,000	13,000	(0)
	LONG TERM LIABILITIES PROCEEDS	(658,488)	-	-	-	0.0%
	OTHER MISC REVENUES	5,784,923	4,943,172	3,194,000	1,018,000	(1)
	RENTS	41,384,994	45,140,310	45,460,000	41,610,000	-8.5%
	STATE GOVERNMENT	-	12,226	-	-	0.0%
	USE OF FUND BALANCE	-	-	17,530,000	13,925,000	-20.6%
TOTAL INTERNAL SERVICE		144,829,205	154,275,216	162,273,000	154,113,000	-5.0%
ENTERPRISE	CHARGES FOR SALES	3,405,400	1,610,702	1,668,000	1,510,000	-9.5%
	CHARGES FOR SERVICES	296,927,280	301,847,272	320,926,000	320,019,000	-0.3%
	CONTRIBUTIONS	1,860	-	-	-	0.0%
	FEDERAL GOVERNMENT	46,697	567,122	-	-	0.0%
	FINES AND FORFEITS	64,967	66,303	45,000	45,000	0.0%
	GAINS	207,891	24,877,722	6,000,000	-	-100.0%
	INTEREST	35,698	103,852	-	-	0.0%
	LICENSE AND PERMITS	627,316	582,006	590,000	670,000	13.6%
	LOCAL GOVERNMENT	1,935,131	3,739,113	4,423,000	2,143,000	-51.6%
	LONG TERM LIABILITIES PROCEEDS	364	964	34,545,000	39,890,000	15.5%
	OTHER MISC REVENUES	573,770	140,411	16,000	-	-100.0%
	RENTS	2,700,636	3,295,274	2,211,000	49,000	-97.8%
	SPECIAL ASSESSMENTS	1,629,566	1,578,439	1,733,000	1,896,000	9.4%
	STATE GOVERNMENT	1,477,613	1,690,604	1,204,000	1,346,000	11.7%
USE OF FUND BALANCE	-	-	(2,083,000)	8,269,000	-497.0%	
TOTAL ENTERPRISE		309,634,188	340,099,782	371,278,000	375,837,000	1.2%
TOTAL ALL FUNDS		1,375,024,950	1,533,865,329	1,436,862,000	1,552,942,000	8.1%

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

** For 2019 Budget, transfers in the amount of \$196,130,000 are detailed in Schedule 7.

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

		2016 Actual	2017 Actual	2018 Adopted	2019 Mayor's	
					Recommended	% Change
GENERAL	311	3,802,063	4,113,129	4,097,000	4,150,000	1.3%
	911	9,066,878	9,714,416	9,974,000	9,906,000	-0.7%
	ASSESSOR	5,162,275	5,189,041	6,875,000	6,512,000	-5.3%
	ATTORNEY	9,395,492	9,675,770	10,373,000	10,695,000	3.1%
	CITY CLERK	2,983,919	3,284,005	3,579,000	4,013,000	12.1%
	CITY COORDINATOR	3,972,180	4,739,974	7,162,000	8,301,000	15.9%
	CITY COUNCIL	4,702,306	4,857,544	5,152,000	5,320,000	3.2%
	CIVIL RIGHTS	3,387,328	3,728,355	4,501,000	4,345,000	-3.5%
	COMMUNICATIONS	2,191,627	2,235,576	2,307,000	2,298,000	-0.4%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,648,176	33,460,311	41,059,000	51,763,000	26.1%
	ELECTIONS & REGISTRATION	4,278,276	2,389,364	2,796,000	2,323,000	-16.9%
	EMERGENCY MANAGEMENT	803,826	1,170,264	1,053,000	1,118,000	6.2%
	FINANCE AND PROPERTY SERV	21,303,324	22,125,701	22,908,000	25,020,000	9.2%
	FIRE	62,648,282	66,110,532	66,500,000	69,327,000	4.3%
	GENERAL FUND CONTINGENCY	1,500,000	-	4,500,000	4,700,000	4.4%
	GENERAL REVENUES	-	780,000	-	1,030,000	0.0%
	HUMAN RESOURCES	6,566,200	7,293,288	7,566,000	7,715,000	2.0%
	INTERGOVERNMENTAL RELATIONS	1,436,702	1,536,770	1,519,000	1,523,000	0.3%
	INTERNAL AUDIT	612,253	594,514	761,000	858,000	12.7%
	LIBRARY BOARD	1,560,000	-	-	-	0.0%
	MAYOR	2,059,105	2,001,246	2,132,000	2,388,000	12.0%
	MINNEAPOLIS HEALTH DEPARTMENT	9,061,430	10,425,848	11,072,000	11,411,000	3.1%
	NEIGHBORHOOD & COMMUNITY RELATIONS	359,990	264,209	713,000	930,000	30.3%
	POLICE	154,243,580	162,435,753	173,668,000	178,781,000	2.9%
	PW - ADMINISTRATIVE SERVICES	3,465,824	3,850,016	3,993,000	3,936,000	-1.4%
	PW - TRAFFIC AND PARKING SERVICES	16,609,612	17,318,058	17,179,000	17,567,000	2.3%
	PW - TRANSPORTATION ENGINEERING & DESIGN	2,023,712	1,819,860	2,032,000	2,173,000	6.9%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	32,810,220	34,295,211	35,046,000	36,017,000	2.8%
	PW - TRANSPORTATION PLAN/PROGRAMING	2,001,641	2,266,508	2,689,000	2,739,000	1.8%
	REGULATORY SERVICES	18,380,557	19,398,893	20,236,000	20,763,000	2.6%
	TOTAL GENERAL FUND	419,036,779	437,074,156	471,442,000	497,622,000	5.6%
SPECIAL REVENUE	311	9,327	11,233	-	-	0.0%
	911	341,814	433,219	515,000	515,000	0.0%
	ATTORNEY	548,052	320,756	334,000	335,000	0.3%
	CAPITAL IMPROVEMENTS	39,392	230,302	-	-	0.0%
	CITY COORDINATOR	754,627	1,300,323	2,405,000	2,166,000	-9.9%
	CIVIL RIGHTS	333,889	252,954	364,000	364,000	0.0%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	72,830,544	55,398,818	51,778,000	61,664,000	19.1%
	CONVENTION CENTER	59,401,436	56,961,999	53,034,000	56,059,000	5.7%
	DEBT SERVICE	105,785	82,600	-	-	0.0%
	DOWNTOWN ASSETS	-	-	5,150,000	1,412,000	-72.6%
	EMERGENCY MANAGEMENT	953,841	1,355,260	1,030,000	930,000	-9.7%
	FINANCE AND PROPERTY SERV	157,570	133,104	161,000	161,000	0.0%
	FIRE	256,182	790,481	10,000	10,000	0.0%
	HUMAN RESOURCES	-	674	-	-	0.0%
	INTERGOVERNMENTAL RELATIONS	1,365,973	1,316,571	1,469,000	1,488,000	1.3%
	MAYOR	8,509	(525)	-	-	0.0%
	MINNEAPOLIS HEALTH DEPARTMENT	12,623,206	13,370,431	11,623,000	11,729,000	0.9%
	MPLS EMPLOYEE RETIREMT FD	36,957,730	30,163,029	32,644,000	32,644,000	0.0%
	NEIGHBORHOOD & COMMUNITY RELATIONS	10,001,551	10,093,944	11,574,000	10,981,000	-5.1%
	NON DEPARTMENTAL	64,803	64,803	65,000	75,000	15.0%
	NON-CPED	1,392	932	-	-	0.0%
	PARK BD - CAP IMPROV	218,712	472,975	-	-	0.0%
	POLICE	5,114,941	5,214,864	5,771,000	5,742,000	-0.5%
	PW - TRANSPORTATION ENGINEERING & DESIGN	13,985	(81)	-	-	0.0%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,113,677	6,906,767	6,920,000	7,121,000	2.9%
	REGULATORY SERVICES	3,717,220	3,993,722	4,904,000	4,750,000	-3.1%
	TOTAL SPECIAL REVENUE	211,934,158	188,869,155	189,751,000	198,146,000	4.4%

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

		2016 Actual	2017 Actual	2018 Adopted	2019 Mayor's	
					Recommended	% Change
INTERNAL SERVICE	ATTORNEY	6,983,931	8,281,887	7,738,000	8,011,000	3.5%
	CAPITAL IMPROVEMENTS	(123,688)	(38,198)	-	-	0.0%
	CITY CLERK	1,784,891	1,582,197	1,403,000	1,459,000	4.0%
	DEBT SERVICE	319,461	231,099	10,104,000	-	0.0%
	FINANCE AND PROPERTY SERV	24,219,807	30,695,913	26,030,000	26,417,000	1.5%
	HEALTH AND WELFARE	672,764	1,174,953	2,725,000	2,793,000	2.5%
	HUMAN RESOURCES	1,924,108	1,955,554	1,856,000	2,118,000	14.1%
	INFORMATION TECHNOLOGY	35,380,501	39,005,753	36,593,000	36,565,000	-0.1%
	LIABILITY	-	5,105,772	4,913,000	4,660,000	-5.1%
	PW - FLEET	27,903,763	22,666,145	36,147,000	39,370,000	8.9%
	PW - PROPERTY SERVICES	(150)	-	-	-	0.0%
	PW - TRAFFIC AND PARKING SERVICES	422,221	557,085	330,000	325,000	-1.6%
	PW - TRANSPORTATION ENGINEERING & DESIGN	1,895,765	6,710,404	7,373,000	8,487,000	15.1%
	WORKERS COMPENSATION	15,236,336	12,276,107	11,438,000	13,242,000	15.8%
	TOTAL INTERNAL SERVICE	116,619,708	130,204,670	146,650,000	143,447,000	-2.2%
CAPITAL PROJECT/ GOVERNMENTAL FUNDS	CAPITAL IMPROVEMENTS	146,245,568	189,780,299	118,269,000	199,674,000	68.8%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	484,665	258,139	716,000	730,000	2.0%
	DEBT SERVICE	-	97,875	-	-	0.0%
	PW - TRANSPORTATION ENGINEERING & DESIGN	8,242,667	10,697,568	12,545,000	12,861,000	2.5%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	743,915	1,066,506	1,288,000	1,256,000	-2.4%
	PW - TRANSPORTATION PLAN/PROGRAMING	513,069	1,190,315	774,000	784,000	1.4%
	TOTAL CAPITAL PROJECT	178,950,179	234,939,818	145,927,000	227,648,000	56.0%
DEBT SERVICE	CAPITAL IMPROVEMENTS	6,323,703	8,552,108	-	-	0.0%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,083,541	2,133,509	2,159,000	2,203,000	2.1%
	DEBT SERVICE	100,157,625	167,716,888	109,208,000	119,783,000	9.7%
	FINANCE AND PROPERTY SERV	-	99,543	-	-	0.0%
	TOTAL DEBT SERVICE	108,564,870	178,502,049	111,367,000	121,986,000	9.5%
ENTERPRISE	CAPITAL IMPROVEMENTS	48,041,498	(1,492)	73,668,000	72,575,000	-1.5%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,398,294	1,497,556	1,372,000	1,375,000	0.2%
	DEBT SERVICE	3,218,194	3,370,380	29,336,000	35,481,000	20.9%
	PW - SOLID WASTE	35,866,090	36,785,768	40,847,000	43,355,000	6.1%
	PW - SURFACE WATER & SEWERS-SANITARY	61,000,212	63,257,135	67,450,000	69,923,000	3.7%
	PW - SURFACE WATER & SEWERS-STORMWATR	19,881,381	19,516,805	21,643,000	22,165,000	2.4%
	PW - TRAFFIC AND PARKING SERVICES	42,047,664	45,628,442	44,160,000	47,962,000	8.6%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	8,578,740	9,514,911	9,866,000	9,945,000	0.8%
	PW - WATER TREATMENT & DISTR.	52,129,225	54,629,086	60,406,000	61,315,000	1.5%
	TOTAL ENETRPRISE	272,161,299	234,198,591	348,748,000	364,096,000	4.4%
TOTAL FUNDS		1,307,266,993	1,403,788,439	1,413,885,000	1,552,945,000	9.8%

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

** For 2019 Budget, transfers in the amount of \$196,130,000 are deatiled in Schedule 7.

SCHEDULE FOUR
Year 45 (2019) - COMMUNITY DEVELOPMENT BLOCK GRANT

Organization	Project	2017 Consolidated Plan	2018 Consolidated Plan	2019 Mayor's Recommended
<u>Capital /Other---CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	1,228,610	1,342,900	1,229,000
	High Density Corridor Initiative	462,730	462,730	463,000
	Multi-Family/Affordable Housing	3,202,122	3,542,414	3,202,000
	NEDF/CEDF (Great Streets)	84,167	87,726	88,000
	Home Ownership Support & Development	182,803	207,974	183,000
	Vacant and Boarded Building Program	1,440,353	1,574,300	1,440,000
Subtotal CPED capital		6,600,785	7,218,044	6,605,000
Health Department	Lead Reduction	57,260	62,600	57,000
Total Capital/Other (65%)		6,658,045	7,280,644	6,662,000
<u>Public Service---CDBG</u>				
Community Planning & Economic Development	Youth Employment	233,941	255,160	234,000
	Build Leaders	100,000	100,000	100,000
Police Department	Community Crime Prevention Specialists	826,864	901,870	827,000
Health Department	Way to Grow	206,466	255,190	207,000
	Juvenile Supervision Center (Curfew Truancy Program)	100,000	100,000	100,000
	Domestic Abuse Project	69,200	75,430	69,000
Total Public Service (15%)		1,536,471	1,687,650	1,537,000
Public Service - 15% Cap		1,536,472	1,674,999	1,537,350
<u>Administration---CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	321,347	350,590	322,000
Community Planning & Economic Development	Planning - Administration	863,232	941,790	864,000
Health Department	Mid-Minnesota Legal Aid	23,650	25,780	24,000
	Grant Administration	59,520	64,880	60,000
	Way to Grow Administration	14,388	15,680	5,000
	Youth Violence Prevention	151,756	165,410	152,000
Finance Department	Program Administration	161,181	175,690	161,000
Intergovernmental Relations	Grants & Special Projects	167,818	182,920	168,000
	Mid-Minnesota Legal Aid	38,432	41,890	38,000
Youth Coordinating Board	Administration	64,803	64,803	74,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	97,951	106,770	98,000
Regulatory Services	New Problem Properties Strategy	84,550	92,160	84,000
Total Administration (20%)		2,048,628	2,228,363	2,050,000
Administration 20% cap		2,048,629	2,233,331	2,049,800
CDBG Total of Requests (100%)		10,243,144	11,196,657	10,249,000
CDBG Revenue		10,243,144	11,166,657	10,249,000
<u>Other Consolidated Plan Entitlement Funds</u>				
HOME Investment Partnerships				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,216,292	1,669,800	1,195,000
	Home Ownership Works (HOW)	643,754	899,123	633,000
	CPED Administration	191,671	270,435	188,000
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
Emergency Solutions Grant (ESG)				
Community Planning & Economic Development	Emergency Solutions Grant Programs	703,458	702,955	701,000
	Street Outreach	150,000	150,000	150,000
	CPED Administration	64,199	64,158	66,000
	Homelessness Management Information System (HMIS)			
Intergovernmental Relations	Support			19,000
	Grants & Special Projects Administration	5,000	5,000	5,000
Housing Opportunities for Persons with AIDS (HOPWA)				
Intergovernmental Relations	Third Party Contractors/Subrecipients/Subgrantees	1,166,181	1,321,029	1,206,000
	Grants & Special Projects Administration	36,067	40,856	37,000
Grand Total Consolidated Plan		14,434,766	16,305,013	14,464,000

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

**SCHEDULE FIVE
SUMMARY OF POSITIONS BY DEPARTMENT**

	2016 Budget	2017 Budget	2018 Budget*	2019 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	86.00	1.00	1.2%
CITY COORDINATOR	21.00	26.00	31.00	31.00	-	0.0%
COMMUNICATIONS	12.00	12.00	12.00	12.00	-	0.0%
CONVENTION CENTER	173.30	174.30	173.30	173.30	-	0.0%
EMERGENCY MANAGEMENT	8.50	8.50	8.50	8.50	-	0.0%
FINANCE AND PROPERTY SERV	252.50	253.50	258.50	261.50	3.00	1.2%
HUMAN RESOURCES	52.80	53.80	55.00	55.00	-	0.0%
INFORMATION TECHNOLOGY	94.00	96.00	92.00	92.00	-	0.0%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	8.00	-	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	17.00	17.00	18.00	18.00	-	0.0%
CITY COORDINATOR	754.10	764.10	771.30	775.30	4.00	0.5%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	239.00	240.00	243.00	251.00	8.00	3.3%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	239.00	240.00	243.00	251.00	8.00	3.3%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	37.00	38.00	38.00	39.00	1.00	2.6%
ATTORNEY	112.00	112.00	113.30	114.30	1.00	0.9%
CITY CLERK	32.00	32.00	26.00	26.00	-	0.0%
ELECTIONS & REGISTRATION	6.00	6.00	6.00	6.00	-	0.0%
CITY COUNCIL	39.00	39.00	39.00	39.00	-	0.0%
CIVIL RIGHTS	25.00	29.00	30.00	31.00	1.00	3.3%
FIRE	413.00	418.00	421.00	426.00	5.00	1.2%
INTERNAL AUDIT	3.00	4.00	4.00	4.00	-	0.0%
MAYOR	13.00	13.00	13.00	14.00	1.00	7.7%
MINNEAPOLIS HEALTH DEPARTMENT	100.05	103.05	105.35	105.85	0.50	0.5%
POLICE	1,029.50	1,060.50	1,081.70	1,089.70	8.00	0.7%
REGULATORY SERVICES	173.00	177.00	177.00	181.00	4.00	2.3%
OTHER CHARTER DEPARTMENTS	1,982.55	2,031.55	2,054.35	2,075.85	21.50	1.0%
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	103.00	105.00	114.40	114.40	-	0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	216.15	216.15	219.95	219.95	-	0.0%
PW - TRANSPORTATION ENGINEERING & DESIGN	75.00	75.00	81.00	81.50	0.50	0.6%
PW - WATER TREATMENT & DISTRIBUTION	193.00	193.00	192.00	195.75	3.75	2.0%
PW - SURFACE WATER & SEWERS-SANITARY	47.75	48.25	59.75	60.25	0.50	0.8%
PW - SURFACE WATER & SEWERS-STORMWATER	51.00	51.50	54.00	54.50	0.50	0.9%
PW - TRANSPORTATION PLANNING & PROGRAMING	17.00	17.00	21.50	22.50	1.00	4.7%
PW - CAPITAL	61.00	150.00	150.00	161.00	11.00	7.3%
PUBLIC WORKS	1,005.90	1,097.90	1,134.60	1,151.85	17.25	1.5%
TOTAL CITY	3,981.55	4,133.55	4,203.25	4,254.00	50.75	1.2%

* 2018 FTE counts may differ from 2018 adopted budget due to mid year adjustments, including funding and organizational changes.

SCHEDULE SIX

2019 CPED PROGRAM ALLOCATION BY FUNDING SOURCE

	2017	2018	2019									
			Sources									
	Adopted Budget	Adopted Budget	Adopted Budget	General Fund	1400 CDBG & ESG Prog Income	01500 (HOME)	State and Federal Grants	Development Funds	TIF for Affordable Hsg	GARFS	Restricted Dev Funds & TIF Funds	Other Funds
Prog #1 - LONG RANGE PLANNING	3,478,000	3,699,000	3,744,000	2,452,000	475,000	-	-	-	-	-	-	821,295
ADMINISTRATION AND OPERATIONS	2,755,000	2,813,000	2,944,000	2,382,000	475,000	-	-	-	-	-	-	87,000
ART IN PUBLIC PLACES	723,000	786,000	800,000	70,000	-	-	-	-	-	-	-	730,000
MAPPING PREJUDICE	-	100,000	-	-	-	-	-	-	-	-	-	-
Prog #2 - AFFORDABLE HOUSING	14,332,000	15,072,000	32,338,000	9,524,000	4,582,000	1,310,000	-	-	16,581,000	-	239,000	102,000
ADMINISTRATION AND OPERATIONS	2,321,000	2,511,000	2,515,000	2,174,000	-	-	-	-	-	-	239,000	102,000
AFFORDABLE HSG TRUST FUND	8,113,000	6,512,000	21,093,000	-	3,202,000	1,310,000	-	-	16,581,000	-	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family Initiative)	1,000,000	1,000,000	0	-	-	-	-	-	-	-	-	-
NOAH - Naturally Occurring Affordable Housing	1,500,000	3,650,000	3,300,000	3,300,000	-	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	936,000	936,000	917,000	-	917,000	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	462,000	463,000	463,000	-	463,000	-	-	-	-	-	-	-
HEALTHY HOMES, HEALTHY SCHOOLS	-	-	3,350,000	3,350,000	-	-	-	-	-	-	-	-
TENANT HOTLINE	-	-	125,000	125,000	-	-	-	-	-	-	-	-
TENANT LEGAL SERVICES	-	-	175,000	175,000	-	-	-	-	-	-	-	-
4D PROGRAM	-	-	250,000	250,000	-	-	-	-	-	-	-	-
EVICTON REPRESENTATION PROGRAM	-	-	150,000	150,000	-	-	-	-	-	-	-	-
Prog #3 - HOMEOWNERSHIP SUPPORT & DEV	6,553,000	9,037,000	13,875,000	8,244,000	2,447,000	706,000	-	888,000	-	-	1,517,000	73,000
ADMINISTRATION AND OPERATIONS	700,000	816,000	797,000	661,000	-	-	-	63,000	-	-	-	73,000
MINNEAPOLIS HOMES (FORMER GREEN HOMES NORTH & INFILL)	867,000	1,616,000	5,163,000	4,913,000	-	-	-	250,000	-	-	-	-
VACANT & BOARDED HOUSING PROG	1,488,000	1,440,000	1,440,000	-	1,440,000	-	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	500,000	524,000	721,000	196,000	-	-	-	525,000	-	-	-	-
HOMEOWNERSHIP COUNSELING AND OUTREACH	188,000	175,000	225,000	225,000	-	-	-	-	-	-	-	-
HOW - HOME OWNERSHIP WORKS	1,206,000	1,206,000	1,206,000	-	-	706,000	-	-	-	-	500,000	-
HOMEOWNERSHIP CAPACITY	100,000	100,000	100,000	100,000	-	-	-	-	-	-	-	-
HOMEOWNER REHABILITATION PROGRAMS	1,050,000	1,998,000	1,057,000	-	1,007,000	-	-	50,000	-	-	-	-
HOUSING REPLACEMENT WATERSHED	273,000	1,016,000	1,017,000	-	-	-	-	-	-	-	1,017,000	-
HOUSING AND ECONOMIC DEVELOPMENT PROGRAMS	181,000	146,000	149,000	149,000	-	-	-	-	-	-	-	-
AFFORDABLE MISSING MIDDLE	-	-	500,000	500,000	-	-	-	-	-	-	-	-
HOUSING STABILIZATION	-	-	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Prog #4 - BUSINESS DEVELOPMENT	10,200,000	10,197,000	11,045,000	6,127,000	634,000	-	-	2,255,000	-	183,000	1,687,000	159,000
ADMINISTRATION AND OPERATIONS	3,494,000	3,867,000	3,893,000	3,104,000	-	-	-	630,000	-	-	-	159,000
SMALL BUSINESS REVOLVING LOAN PROG	2,200,000	2,200,000	2,200,000	2,200,000	-	-	-	-	-	-	-	-
GREATER MSP	10,000	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS PARTNERSHIP	215,000	105,000	105,000	105,000	-	-	-	-	-	-	-	-
OPPORTUNITY HUB - CEDAR RIVERSIDE	193,000	-	-	-	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	938,000	938,000	1,484,000	-	634,000	-	-	850,000	-	-	-	-
BUSINESS TECHNICAL ASSISTANCE PROG	350,000	350,000	350,000	350,000	-	-	-	-	-	-	-	-
ENERGY EFFICIENCY REVOLVING LOAN PROG	200,000	-	-	-	-	-	-	-	-	-	-	-
CO-OP TECHNICAL ASSISTANCE PROG	-	50,000	-	-	-	-	-	-	-	-	-	-
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	434,000	391,000	394,000	-	-	-	-	-	-	-	394,000	-
RIVER TERMINAL	1,371,000	1,372,000	1,373,000	-	-	-	-	155,000	-	-	1,218,000	-
GARFS	175,000	179,000	183,000	-	-	-	-	-	-	183,000	-	-
COMMERCIAL LAND TRUST ASSESSMENT	-	50,000	-	-	-	-	-	-	-	-	-	-
LAKE STREET AND NICOLLET	-	75,000	75,000	-	-	-	-	-	-	-	75,000	-
SMALL BUSINESS DEVELOPMENT TEAM	-	0	343,000	343,000	-	-	-	-	-	-	-	-
AFRICAN AMERICAN MUSEUM	-	0	25,000	25,000	-	-	-	-	-	-	-	-
Prog #5 - BUSINESS LICENSING	4,316,000	4,687,000	4,722,000	4,519,000	-	-	-	-	-	-	-	203,000
Prog #6 - ADULT WORKFORCE DEVELOPMENT	5,739,000	6,472,000	6,186,000	1,383,000	1,229,000	-	2,520,000	996,000	-	-	-	58,000
Prog #7 - YOUTH TRAINING AND DEVELOPMENT	4,677,000	4,885,000	4,506,000	1,229,000	334,000	-	2,180,000	719,000	-	-	-	44,000
Prog #8 - LAND USE, DESIGN & PRESERVATION	3,742,000	4,034,000	4,157,000	3,228,000	770,000	-	-	-	-	-	-	159,000
Prog #9 - DEVELOPMENT SERVICES - CSC	2,909,000	3,077,000	3,128,000	2,998,000	-	-	-	-	-	-	-	130,000
Prog #10 - CONSTRUCTION CODE SERVICES	11,123,000	12,386,000	12,492,000	12,058,000	-	-	-	-	-	-	-	434,000
Prog #11 - TRANSFER AND DEBT SERVICES	35,505,000	36,651,000	32,467,000	-	-	-	-	-	-	-	32,467,000	-
TOTAL	102,574,000	110,197,000	128,660,000	51,762,000	10,471,000	2,016,000	4,700,000	4,858,000	16,581,000	183,000	35,910,000	2,183,295

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2016 Actual	2017 Actual	2018 Budget	2019 Mayor's Recommended	Description (2018 and 2019 Transfers only)
TRANSFER TO OTHER SPEC REV FDS 01000	4,000	4,317	4,000	5,000	Transfer related to Centralized Leases Action
TRANSFER TO OTHER SPEC REV FDS 01100	-	-	250,000	-	Downtown Community Based Policing Strategies
TRANSFER TO CONV CTR 01760	50,050,000	49,786,220	-	-	
TRANSFER TO REGULATORY SERVICES 01900	-	-	-	800,000	Regulatory Services Special Revenue Fund (Revolving Fund)
TRANSFER TO MBC CAPITAL 34200	-	-	-	200,000	MBC Elevators
TRANSFER TO CAPITAL 04100	-	5,500,000	5,909,000	5,526,000	Street Infrastructure & Neighborhood Park Funding Plan
	500,000	-	-	-	
TRANSFER TO PROPERTY SRV CAPITAL 04180	-	-	-	5,100,000	City Hall & New Public Service Center
TRANSFER TO EQUIPMENT 06100	2,385,750	1,958,030	280,000	-	Transfer related to CARS
TRANSFER TO PROP SVCS 06200	279,322	300,260	219,000	228,000	Transfer related to Centralized Leases Action
	-	1,000,000	-	-	
	520,000	-	100,000	-	Transfer related to CARS
TRANSFER TO INFO TECH 06400	185,139	191,708	193,000	203,000	Transfers related to Centralized Leases Action
	1,430,000	-	1,567,000	-	Transfer related to CARS
	50,000	-	-	-	
	-	-	-	150,000	Technology Improvements in the Strategic Information Center & Emergency Operations Training Facility
TRANSFER TO CITY SELF INS 06900	261,000	296,657	262,000	312,000	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	24,000	24,511	27,000	29,000	Transfer related to Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	423,000	325,000	325,000	325,000	Graffiti remediation efforts
	50,000	-	-	-	
00100 - GENERAL FUND	56,162,211	59,386,703	9,136,000	12,878,000	
01260 - ARENA FUND					
TRANSFER TO DOWNTOWN ASSETS 01700	-	-	-	2,757,000	Excess cash balance in Arena Spec. Rev. Fund
01260 - ARENA FUND	-	-	-	2,757,000	
01700 - DOWNTOWN ASSETS					
TRANSFER TO CITY GENERAL 00100	-	-	21,000,000	21,500,000	Local Taxes supporting the General Fund
TRANSFER TO CITY GENERAL 00100	-	-	9,850,000	9,700,000	Local Taxes supporting CPED
TRANSFER TO CONV CTR 01760	-	-	26,811,000	26,682,000	Convention Center Operating & Capital
TRANSFER TO CONV CTR 01760	-	-	-	32,838,000	Convention Center Operating & Capital
TRANSFER TO OTHER DEBT SERVICE FUNDS	-	-	5,661,000	5,697,000	Arena Debt Service
TRANSFER TO PEAVY PLAZA 01710	-	-	4,400,000	-	Peavy Capital & Operating
TRANSFER TO COMMONS 01720	-	-	750,000	-	Commons Operating
01700 - DOWNTOWN ASSETS	-	-	68,472,000	96,417,000	
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	-	-	
TRNSFR TO CNV CTR DBT SVC 05300	24,430,742	24,487,743	24,811,000	26,682,000	Convention Center related debt
01760 - CONVENTION CENTER OPERATIONS	24,430,742	34,597,400	24,811,000	26,682,000	
VARIOUS - TIF FUNDS					
TRANSFER TO CITY GENERAL 00100	-	-	122,000	-	One-Time General Fund spending
TRNSFR TO TAX INC DBT SVC 05900	9,019,061	5,625,076	3,077,000	3,781,000	TIF debt service reimbursement
TRNSFR TO PARKING 07500	690,460	814,000	1,137,000	4,929,000	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	5,158,610	5,468,180	5,806,000	6,047,000	TIF debt service reimbursement
VARIOUS - TIF FUNDS	14,868,131	11,907,256	10,142,000	14,757,000	
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO CITY CAPITAL 04100	26,908,247	50,249,119	-	-	
TRANSFER TO MBC CAPITAL 34200	615,846	967,975	-	-	
TRANSFER TO PARK CAPITAL 14300	5,983,859	10,471,955	-	-	
TRNSFR TO GEN DEBT SVC 05250	811,950	396,678	-	-	
TRNSFR TO OTHER DEBT SVC FDS	1,333,141	200,064	-	-	
TRNSFR TO INFO TECH 06400	1,409,045	1,191,482	-	-	
VARIOUS PURPOSE BOND FUNDS	37,062,088	63,477,273	-	-	
01SDA - DEVELOPMENT ACCOUNT					
TRANSFER TO GEN FUND 00100	-	-	-	10,000,000	Nicollet Hotel Block Sale
01SDA - DEVELOPMENT ACCOUNT	-	-	-	10,000,000	

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2016 Actual	2017 Actual	2018 Budget	2019 Mayor's Recommended	Description (2018 and 2019 Transfers only)
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO DOWNTOWN ASSETS 01700	-	-	420,000	-	Commons Operating
TRNSFR TO OTHER DEBT SVC FDS	-	85,013	-	-	
IMPROVEMENT BOND ARBITRAGE	-	85,013	420,000	-	
041SC -STREET CAR VALUE CAPTURE FUND					
TRNSFR TO GEN FUND 00100	-	-	-	2,000,000	One-Time General Fund spending
041SC -STREET CAR VALUE CAPTURE FUND	-	-	-	2,000,000	
05270 - PENSION FUND - DEBT SERVICE					
TRNSFR TO GEN FUND 00100	1,413	-	-	5,000,000	One-Time General Fund spending
05270 - PENSION FUND - DEBT SERVICE	1,413	-	-	5,000,000	
05351 - TARGET CTR SALES TAX DS					
TRNSFR TO GEN DEBT SVC 05250	-	70,000	-	-	
05351 - TARGET CTR SALES TAX DS	-	70,000	-	-	
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO CITY GENERAL 00100	-	-	-	1,000,000	One-Time General Fund spending
06100 - EQUIPMENT - INTERNAL SERVICE	-	-	-	1,000,000	
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO CITY GENERAL 00100	-	1,500,000	-	-	
TRANSFER TO EQUIPMENT 06100	326,161	345,663	317,000	317,000	Property Services debt paid by Fleet
06200 - PROPERTY - INTERNAL SERVICE	326,161	1,845,663	317,000	317,000	
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 OTHER SPEC REV FDS	-	13,933	-	-	
TRANSFER TO CITY CAPITAL 04100	-	3,000,000	-	3,000,000	Costs of New Downtown Campus
06400 - INFO TECH - INTERNAL SERVICE	-	3,013,933	-	3,000,000	
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO CITY GENERAL 00100	-	29,120	305,000	60,000	Body Cameras for Front Line Officers
TRANSFER TO CITY CAPITAL 04100	-	-	8,000,000	7,500,000	Street Infrastructure & Neighborhood Park Funding Plan
06900 - SELF INSURANCE-INTERNAL SVC	-	29,120	8,305,000	7,560,000	
07100 - SANITARY SEWER FUND					
TRNSFR TO GEN DEBT SVC 05250	492,878	11,975	-	-	
TRANSFER TO WATER 07400	1,101,466	1,212,666	684,000	593,000	Sanitary Sewer Share of Meter Shop Expenses
07100 - SANITARY SEWER FUND	1,594,344	1,224,641	684,000	593,000	
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	Street Infrastructure & Neighborhood Funding Plan
07300 - STORMWATER FUND	110,000	1,610,000	1,625,000	1,640,000	
07400 - WATER - ENTERPRISE					
TRNSFR TO GEN DEBT SVC 05250	273,161	18,210	-	-	
07400 - WATER - ENTERPRISE	273,161	18,210	-	-	
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	3,919,000	7,000,000	7,000,000	7,000,000	Annual contribution from parking fund
TRNSFR TO GEN DEBT SVC 05250	-	3,657	-	-	
TRANSFER TO OTHER SPEC REV FDS	3,728,377	3,940,228	4,158,000	4,383,000	Target center finance plan
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	7,793,377	11,089,885	11,304,000	11,529,000	
SUMMARY	142,621,628	188,433,620	135,216,000	196,130,000	

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

The **2019 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. The table below provides a summary of the anticipated change in an average residential customer’s utility bill from **2018 to 2019**.

**Combined Utility Bill
Monthly and Annual Cost for Average Customer**

	2018	2019 Monthly Average*	2019 Annual Average	2019 Monthly Change	2019 % Change
Water*	\$29.56	\$30.41	\$365	\$0.85	2.9%
Sanitary Sewer	\$28.58	\$31.06	\$373	\$2.48	8.7%
Stormwater	\$12.71	\$13.09	\$157	\$0.38	3.0%
Solid Waste/ Recycling**	\$28.99	\$29.53	\$354	\$0.54	1.9%
Total	\$99.84	\$104.09	\$1,249	\$4.25	4.3%

*The average household rate for water is based on 7 units of consumption at \$3.63 per unit plus a \$5.00 fixed charge. Sanitary rates are based on 6 units of water consumption at \$4.21 per unit plus a fixed charge of \$5.80. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface.

**The solid waste rate is based on a \$24.53 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee. The increase in the monthly charge is due to routine inflationary increases in operation costs, new vendor contracts, carts, and vehicle replacement costs.

Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2019**. 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	\$3.63 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.78 / 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

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

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	\$ 5.00
3/4	7.50
1	12.50
1 1/2	25.00
2	40.00
3	80.00
4	125.00
6	250.00
8	400.00
10	575.00
12	1,650.00

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2019**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$4.21 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$4.21 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$31.06 / 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

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	\$ 5.80
3/4	8.70
1	14.50
1 1/2	29.00
2	46.40
3	92.80
4	145.00
6	290.00
8	464.00
10	667.00
12	1,914.00

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

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, 2019** as follows:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$ 16.36
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	13.09
Low (<1485 sq. ft.) *ESU=0.75	9.82

*The Equivalent Stormwater Unit (ESU) rate is **\$13.09**. The ESU measurement is 1,530 square feet of impervious area.

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

$$\text{Monthly Fee} = (\text{Gross Lot Size in sq. ft.} \times \text{Runoff Coefficient}) \div 1,530 \text{ sq. ft.} = \# \text{ of ESU} \\ \# \text{ of ESU} \times \$ 13.09$$

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

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, 2019** are set as follows:

Type of Charge	Monthly Rate per Dwelling Unit
Base Charge	\$ 24.53
Small Cart Disposal	2.00
Large Cart Disposal	5.00