

**City of Minneapolis  
2016 Mayor’s Recommended Budget**

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**City of Minneapolis  
2016 Budget**

**Financial Overview**

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# City of Minneapolis 2016 Budget

## Financial Overview

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The 2016 Mayor's Recommended Budget for all City funds is \$1.22 billion. This represents a \$31.7 million, or 2.7%, increase from the 2015 Council Adopted Budget of \$1.19 billion in City fund appropriation exclusive of the City's independent boards. "City funds" are those under the auspices of the City Council, and do not include funds controlled and appropriated by independent boards, such as the Minneapolis Park and Recreation Board, which adopt their own budgets. The Mayor is recommending an overall increase of 3.4% in the property tax levy for the City and its independent boards, raising the total amount levied by \$9.8 million, from \$287.6 million in 2015 to \$297.5 million in 2016. This budget also utilizes accumulated fund balance to fund budgetary items that are one-time or short-term in nature to mitigate budgetary fluctuations and to avoid volatile property tax levies which place undue burden on property taxpayers. The City's financial position has benefited from growth in local sales and entertainment taxes and other revenues due to the continued growth in the local economy. These factors, combined with an increased appropriation in Local Government Aid (LGA) from the State of Minnesota, allow the City to plan for significant improvements in service delivery and targeted enhancements to programs outlined in this budget, without significant impact to the property taxpayers.

The Financial Overview is presented without transfers to avoid double counting of resources. Transfers have also been removed from charts and graphs within this section, including totals for comparative prior years, unless otherwise noted.

### Major Highlights

The 2016 Mayor's Recommended Budget includes significant proposals to address future financial and operating challenges. It is important to be aware of these initiatives when making comparisons between budget years, and to understand the context in which these decisions were made.

The highlights include the following:

- The budget for City departments increases by 5.1 percent in 2015, or \$44.4 million. As part of this budget, funds that have accumulated in the General Fund due to a growing economy and fiscal restraint in prior years allows for utilization of fund balance in the amount of \$13.8 million for departmental activities, as well as an additional \$10.0 million to provide a match for an anticipated State Capital Bonding grant for the 10<sup>th</sup> Avenue Bridge replacement.
- This budget includes rightsizing initiatives in multiple departments to realign resources by eliminating existing unfilled positions, as well as recognizing expenditure trends which identify resources available for reallocation. This has been achieved by directing resources to provide new services and eliminate redundant processes based on new and changing needs of City's residents.
- This budget continues to bolster public safety by providing funding for a police recruit class, two more police officers and additional civilian personnel to assist in Crime Lab and

data analysis. The budget also includes funding for police body cameras and civilian personnel to assist in program implementation. Funding is also included for the EMT Pathways and Community Outreach Explorer programs in the Fire Department which offers leadership development and encourages young and diverse people in Minneapolis public high schools to enter firefighting and emergency services as a career.

- In response to growing need to act more proactively to global climate change, this budget provides resources for additional staffing in City Coordinator's office to facilitate clean energy partnerships. Additional funding is provided to enhance initiatives geared towards diversity and achieving equity – one of the City's goals. More funding for Urban Scholar program has been provided in response to a growing need to preparing the youth for future City careers. Additionally, this budget directs more resources to ensuring more participation in coming elections.
- The 2016 budget does not project any growth in the cost of closed pension obligations from the prior year. The City will levy the same amount for these obligations as it did in 2015 - costs are projected to remain flat in the near term. If recent advances in financial markets continue, it is possible that these costs may actually decline more quickly than currently projected as the plans merged with the Public Employee Retirement Account (PERA) in 2015 due to reaching the mandate funding ratio.
- The 2016 Mayor's Recommended Budget is the second budget after the City completed aggressive efforts to reduce the City's internal service fund deficits and build reserves by prepaying remaining obligations prescribed under "workout" plans. The original workout plans were adopted between 2000 and 2004 and required the Self-Insurance, Equipment, Property Services and Intergovernmental Services (IT) internal service funds to rely on transfers from the General Fund to eliminate deficits through 2019. However, due to efforts in recent budget cycles, 2014 was the final year of these transfers. The elimination of this obligation allows for General Fund resources to be redeployed to other purposes in 2016 and beyond and to help hold levy increases to less than 4 percent annually in the City's long-range planning documents. More importantly, the early completion of these obligations provides flexibility in addressing future budget needs.
- The 2016 Mayor's Recommended Budget continues to lay the foundation for a wave of development including large projects associated with building a new stadium in partnership with the State and the Minnesota Vikings. Construction growth in the City impacts a number of functions in the City including permitting and inspections. This budget includes funding for additional staffing in City Assessor and Community Planning and Economic Development departments to handle increased workloads and provides funding necessary to build supporting infrastructure and recognizes the growth in these revenue sources.
- In its third year, the Capital Asset Request System, or "CARS," will be used on an ongoing basis in long-range planning for smaller operating capital requests that would normally be budgeted in individual departments. Requests funded within the CARS system include items that are not ongoing in nature such as enterprise software upgrades, vehicle purchases and similarly-valued items. The CARS process provides a rolling five-year perspective of the City's needs for these assets and is intended to create a longer term funding plan. In the second year of this program, approximately \$23.4 million is recommended to fund items through this process. The majority of items funded

reflect deferred maintenance and replacement costs for existing operating capital including technology upgrades.

- Future challenges and opportunities that the 2016 budget addresses, through the five-year financial direction, include the impacts of rebounding property values and continued growth in the cost of providing City services due to inflationary pressures, as well as levy growth that has not kept pace with inflation.

## **Enterprise Challenges**

In the course of the City's annual business and strategic planning process, City departments review and document the most significant trends and challenges affecting their work. While some of these issues are specific to department business, several enterprise-wide themes emerge. A summary of enterprise challenges follows:

### *A Quickly Improving Economy and a Construction Boom*

The City is experiencing its third year in a row of record construction as measured by value of permitted projects. For 2014, just over \$2.0 billion of construction was permitted. This boom is fueled by new office buildings in and around downtown, multiple high-rise apartment buildings, and the new stadium to be used by the Minnesota Vikings. However, the quickly improving economy and construction boom have put multiple strains on the City in the areas of permitting, assessing, financial planning, compliance monitoring, and public works expansion. These strains, compounded by a backlog of needed infrastructure improvements accumulated during the economic downturn, stretch current resources and create a need for additional resources.

### *Shrinking Workforce and Increased Demands*

In response to the economic downturn and increasing hardship on the City's taxpayers, the City made large cuts to its workforce by eliminating positions across all City departments and independent boards since 2007. The 2016 budget includes over 100 fewer FTEs than in 2007, despite additional resources in the recommendation. The reduction in staffing places increased pressure on remaining employees as the workloads are increasing as the economy improves. Increasing demands on employees coupled with declining wages when factoring for inflation also create challenges for attracting and retaining personnel.

### *Workforce Turnover*

It is anticipated that the City's workforce will experience high turnover in the coming years due to three factors: a large population of retirement-eligible workers, the above-mentioned shrinking workforce and increased demands, and the rebounding economy allowing for greater workforce mobility. The loss of institutional knowledge and costs of retirement and transition planning has not been fully realized by City departments, despite recognition of and planning for in the 2016 budget.

### *Increased Demand for Technological Solutions*

Departments note the increased technological savvy of customers, and as a result, increased demand of technological approaches to customer service. This translates into additional costs for new equipment and software, and in particular, increased maintenance costs. For example, several enterprise software systems will be upgraded over the next several years, with anticipated costs in the millions of dollars. Other examples include increased computer and internet bandwidth usage, the growth in demand for wireless

connectivity, a drive toward enhancing the City's interaction with residents through technological means, as well as the challenge of training employees in the use of these technologies. This budget includes a new effort to plan for these costs as well as other smaller operational capital needs through the Capital Asset Request System (CARS) program. The CARS program plans not only for major technological initiatives, but also for aging equipment replacement and facility upgrades. More information on CARS is available throughout this document.

#### *Regulatory Complexity/Unfunded Mandates*

Departments have noted increased complexity of protocols and regulations at many levels. Civil Rights identified the increased complexity of investigation protocols. Regulatory Services and Community Planning and Economic Development cite State codes, protocols, and building standards that are placing additional strains on the workload of inspectors. Public Works notes increased costs for inflow and infiltration to meet standards required by Metropolitan Council Environmental Services or facing penalties. The City Clerk notes additional election requirements as a result of the implementation of Instant Runoff Voting (IRV). Furthermore, public safety departments face legislative-directed or nationally developed standards, training, or operating procedures. Departments, especially following several years of significant cuts to the City's training programs, indicate a need for increased and improved employee training, possibly placing additional short-term strain on productivity, to address the growing complexities of their program administration.

#### *Emergency and Security Management Needs*

Ensuring adequate physical security, health security, electronic security (prevention of viruses, worms, fraud, and other system security threats), information backups, and emergency planning consumes resources of nearly every department. From natural disasters such as the tree-toppling thunderstorms of Summer 2014 or the recent North Minneapolis tornado to physical infrastructure disasters like the I-35W bridge collapse, Minneapolis City departments continue to build and strengthen relationships with other governmental entities to maximize the effectiveness of security planning and build systems to mitigate and prevent disasters and crises.

#### *Aging Office Facilities and Scattered Administrative Workforce*

The City received responses to an RFP issued for consolidating several work locations and City operations. The goal of the RFP issuance is to begin the process of reducing the total office locations of the City's administrative workforce from seven to three or less, located close to and connected to City Hall via skyways or tunnels. The City may partner with the private sector in a build-to-suit development or consolidate its offices in some other fashion while divesting itself of other offices through lease expiration or sale. Combining the administrative offices may place challenges on the workforce due to the preparation of an existing building or building(s) or the retrofitting of an existing building along with the staff move itself. The City (through its relationship with the Municipal Building Commission) has also been participating in an ongoing renovation of City Hall, resulting from deferred maintenance.

## City Spending

Below is a summary of the 2016 Mayor's Recommended Budget by major spending categories, excluding transfers.

### Expenditures by Service

(In Millions of Dollars)

	2015 Adopted	2016 Mayor's Recommended	% Change	Change
Attorney	16.7	17.3	3.5%	0.6
Coordinator*	119.5	125.7	5.2%	6.2
CPED	76.1	83.2	9.4%	7.2
Convention Center	52.6	54.1	2.8%	1.5
Fire	60.2	62.3	3.4%	2.1
Health	18.5	19.9	7.6%	1.4
Library	2.4	1.6	-34.0%	(0.8)
Police	153.4	157.7	2.8%	4.3
Regulatory Services	22.8	23.8	4.3%	1.0
<b>Charter Departments Subtotal</b>	<b>522.2</b>	<b>545.6</b>	<b>4.5%</b>	<b>23.4</b>
PW - Administrative Services	3.1	3.8	21.2%	0.7
PW - Fleet	34.4	34.0	-1.1%	(0.4)
PW - Solid Waste	40.5	40.1	-1.1%	(0.4)
PW - Traffic & Parking	55.5	56.1	1.0%	0.6
PW - Transportation Maintenance and Repair	47.7	58.8	23.3%	11.1
PW - Transportation Planning & Engineering	13.3	12.2	-8.0%	(1.1)
PW - Water Treatment & Distribution	56.0	57.8	3.2%	1.8
PW - Surface Water and Sewer - Stormwater	19.4	20.8	7.3%	1.4
PW - Planning and Programming		2.4	100.0%	2.4
PW - Surface Water and Sewer - Sanitary Sewer	56.8	59.9	5.4%	3.1
<b>Public Works Subtotal</b>	<b>326.6</b>	<b>345.8</b>	<b>5.9%</b>	<b>19.2</b>
Other City Services**	21.4	22.5	5.1%	1.1
Other***	58.5	61.5	5.1%	3.0
Debt Service	123.8	121.5	-1.9%	(2.4)
Total Capital Improvement	140.2	127.6	-8.9%	(12.5)
<b>Total City Spending</b>	<b>1,192.7</b>	<b>1,224.4</b>	<b>2.7%</b>	<b>31.7</b>

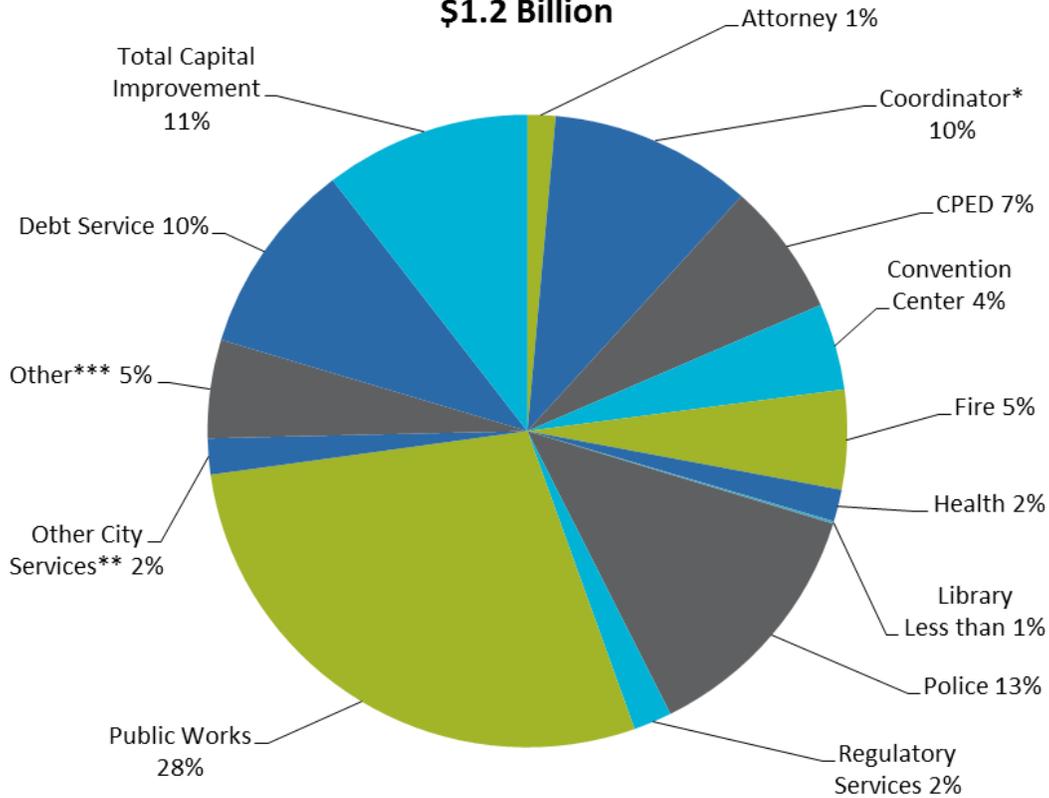
\* Includes Human Resources, Finance & Property Services, 311, Intergovernmental Relations, Communications, Neighborhood and Community Relations, IT, 911 and Emergency Management. Convention Center is broken out for illustrative purposes.

\*\* Includes Assessor, Internal Audit, City Clerk, City Council, Civil Rights and Mayor

\*\*\* Includes Non-departmental, Health and Welfare, Worker's Compensation, Liability, Contingency and Pensions

**Note:** See "City Council Operating Departments" and section in the budget document for further explanation of changes between years.

**Total Expenditure Budget - Use of Funds  
2016 Mayor's Recommended Budget  
\$1.2 Billion**



\* Includes Human Resources, Finance, 311, Intergovernmental Relations, Communications, Neighborhood and Community Relations, IT, 911 and Emergency Management. Convention Center is broken out for illustrative purposes.

\*\* Includes Assessor, Internal Audit, City Clerk, City Council, Civil Rights and Mayor

\*\*\* Includes Non-departmental, Health and Welfare, Worker's Compensation, Liability, Contingency and Pensions

\*\*\*\* Includes Neighborhood Revitalization Program, Board of Estimate and Taxation, the City's Contribution to Minneapolis Public Housing Authority, and Municipal Building Commission

For 2016, the budget includes expenditure appropriations corresponding to priorities outlined in the Mayor's recommendations as well as ongoing projects and current City-provided services. Details of the individual expenditure appropriations within the departments and other categories identified in the pie chart above are available in the Operating Departments and Capital Programs sections of this document.

## City Sources of Revenue

Below is a summary of the 2016 Mayor's Recommended Budget revenues by major category.

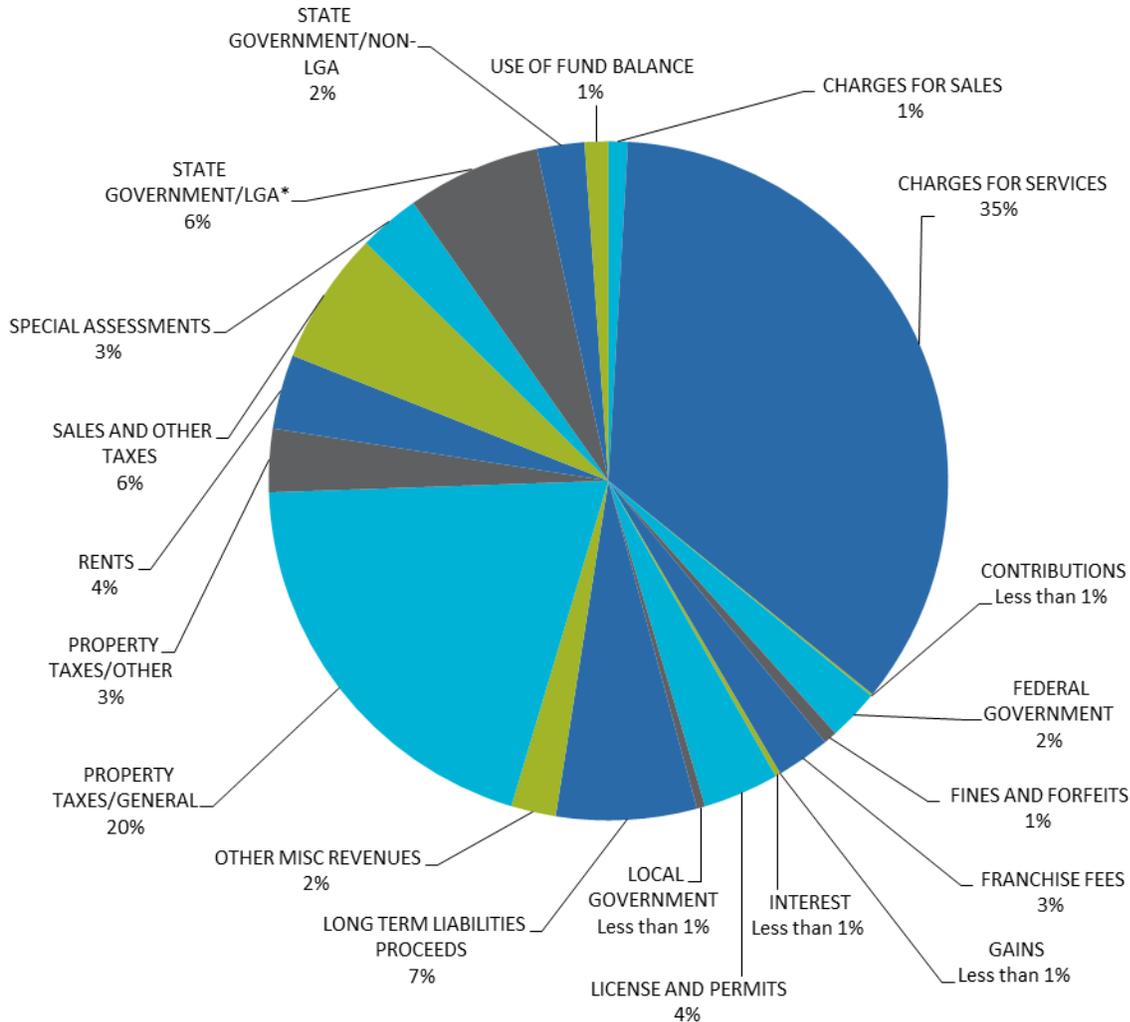
### Revenue by Category

Revenue Category	(In Millions of Dollars)		\$ Change	% Change
	2015 Adopted	2016 Mayor's Recommended		
CHARGES FOR SALES	13.3	11.2	(2.1)	-15.5%
CHARGES FOR SERVICES	412.9	427.5	14.6	3.5%
CONTRIBUTIONS	1.2	1.1	(0.1)	-4.3%
FEDERAL GOVERNMENT	37.2	29.7	(7.5)	-20.1%
FINES AND FORFEITS	7.7	7.8	0.1	0.8%
FRANCHISE FEES	29.0	31.5	2.5	8.5%
GAINS	0.0	0.0		-100.0%
INTEREST	3.4	3.0	(0.4)	-11.2%
LICENSE AND PERMITS	41.0	44.1	3.2	7.7%
LOCAL GOVERNMENT	5.3	4.9	(0.4)	-7.5%
LONG TERM LIABILITIES PROCEEDS	88.5	81.8	(6.7)	-2.5%
OTHER MISC REVENUES	18.4	26.2	7.8	54.0%
PROPERTY TAXES/GENERAL	235.4	243.0	7.5	3.2%
PROPERTY TAXES/OTHER	41.9	36.9	(5.0)	-12.0%
RENTS	40.8	43.5	2.7	6.6%
SALES AND OTHER TAXES	75.1	77.6	2.5	3.3%
SPECIAL ASSESSMENTS	38.9	35.6	(3.3)	-8.4%
STATE GOVERNMENT/LGA*	68.0	77.8	9.8	14.4%
STATE GOVERNMENT/NON-LGA	43.0	27.7	(15.3)	-35.6%
USE OF FUND BALANCE	13.3	13.8	0.5	3.6%
<b>Total Revenue</b>	<b>1,214.2</b>	<b>\$1,224.5</b>	<b>\$10.5</b>	<b>0.9%</b>

\*LGA is reflective of only the City's portion in the Mayor's Recommended Budget (does not include Independent Boards).

The table above shows a different dollar amount in property taxes than the dollar amount levied because the City assumes a collection rate of only 98%.

**Total Revenue Budget - Source of Funds  
2015 Mayor's Recommended Budget  
1.2 Billion**

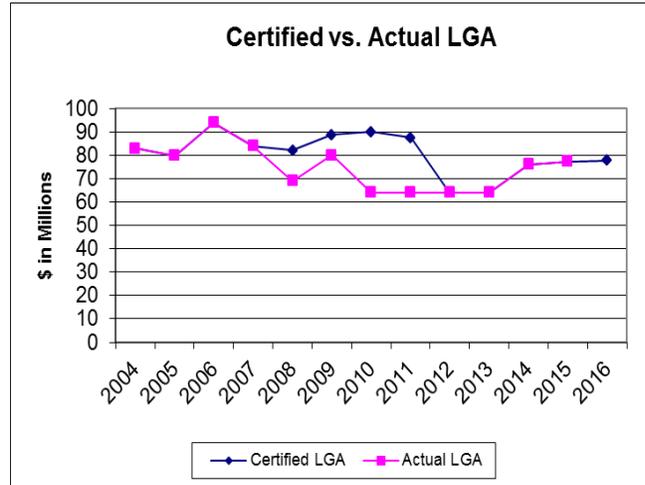


For 2016, the City forecasts \$1.2 billion in revenue from a variety of sources. Many of the City's revenue sources are restricted, meaning they are required to be spent in defined areas or on specific programs or projects. These restrictions limit the City's ability to raise additional funds and to apply the revenue to other departments or programs. For example, the City charges fees for services such as water, sewer and trash pickup, but State law requires that these fees be no higher than the cost of providing the services, including both operating and capital costs. Because these revenues are restricted, the City cannot raise water bills to pay for citywide police services.

Grants and allocations from the Federal Government and other units of government are usually designated for specific needs and purposes. If the City does not spend these resources for their designated purpose, the City will not receive the grants. Bond proceeds must go to purposes for which the debt was incurred. Like many Minnesota cities, Minneapolis pays for core City services (police, fire, streets, parks, etc.) primarily with property taxes and LGA, as well as other general governmental revenues such as licenses and permits.

## Local Government Aid (LGA)

Following several years of uncertainty in funding from the State of Minnesota in the form of LGA, including the loss of over \$70 million from 2008-2011, the State increased the amount of LGA appropriated to the City of Minneapolis from \$64.1 million in 2013 to \$76.1 million for 2015, with another \$1.7 million added in 2016, bringing the total to \$77.8 million. Of this \$77.8 million, the City plans to allocate \$68.4 million for its General Fund, \$9.2 million to the Park Board, and the remaining \$0.2 million to the Municipal Building Commission (MBC). The table to the right shows the historical certified and actual LGA amounts including the reductions, as well as the certified LGA levels for 2016 based on current law. Recent stability in LGA funding is a factor in the City's ability to control its property tax levy.



## Budget by Fund

The City uses different “funds” to account for expense and revenue associated with the various services provided. The **General Fund**, where the City accounts for most property tax supported services, represents 34.1% of the 2016 Mayor's Recommended Budget, down from 34.5% in the 2015 budget when excluding independent boards.

**Special Revenue Funds** are used for personnel costs, operating costs, contractual services and equipment that are funded by specific revenue sources. Special revenue funds support the convention center, health and family support, public safety, Federal, State and local grants and ongoing support of closed pension funds.

**Capital Project Funds** include permanent improvement and arbitrage funds and are used for the construction of infrastructure projects.

**Debt Service Funds** are used to pay interest and principal on City debt.

**Internal Services Funds** are used to account for business-like services that the City provides to other City departments. Internal services include information technology, equipment (e.g. police squad cars, fire equipment, and other rolling stock), property services, tort claims, and workers compensation claims.

**Enterprise Funds** include services that the City provides that operate like a “business” – similar to internal service funds but with external customers. Charges for services are expected to recover operating costs, indirect costs, capital investments, and interest expense. Utility rates are set with the intent of funding these costs. Enterprise services of the City include sanitary sewer services, storm water management and flood mitigation, water treatment and distribution, solid waste and recycling, and parking.

## Expense and Revenue By Fund Type

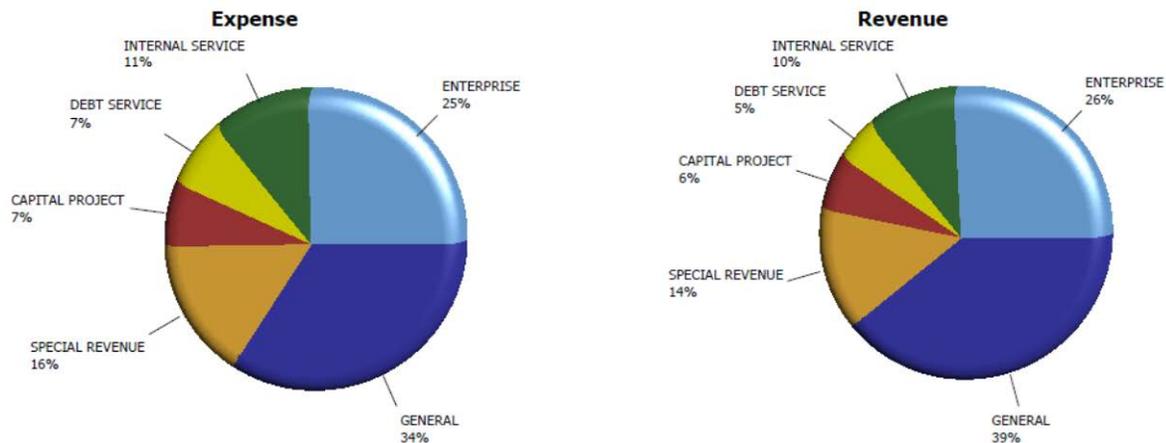
In Millions

	2015 Adopted	2016 Mayor's Recommended	Percent Change	Dollar Change
<b>Expense:</b>				
GENERAL	\$406.3	\$422.1	3.9%	\$15.8
SPECIAL REVENUE	\$167.6	\$181.0	8.0%	\$13.4
CAPITAL PROJECT	\$100.9	\$87.3	-13.5%	(\$13.6)
DEBT SERVICE	\$88.4	\$90.4	2.2%	\$1.9
INTERNAL SERVICE	\$132.8	\$131.4	-1.0%	(\$1.4)
ENTERPRISE	\$296.8	\$312.4	5.2%	\$15.5
<b>Total</b>	<b>\$1,192.7</b>	<b>\$1,224.5</b>	<b>2.7%</b>	<b>\$31.8</b>
<b>Revenue:</b>				
GENERAL	\$458.5	\$484.3	5.6%	\$25.7
SPECIAL REVENUE	\$170.3	\$164.9	-3.2%	(\$5.4)
CAPITAL PROJECT	\$100.9	\$77.0	-23.7%	(\$23.9)
DEBT SERVICE	\$56.2	\$55.2	-1.7%	(\$0.9)
INTERNAL SERVICE	\$123.9	\$124.1	0.1%	\$0.1
ENTERPRISE	\$304.5	\$319.0	4.8%	\$14.6
<b>Total</b>	<b>\$1,214.2</b>	<b>\$1,224.5</b>	<b>0.8%</b>	<b>\$10.3</b>

Note: The chart above shows different levels of revenue and expense by fund type due to the removal of transfers and use of fund balance.

### Expense and Revenue By Fund Type

In Millions



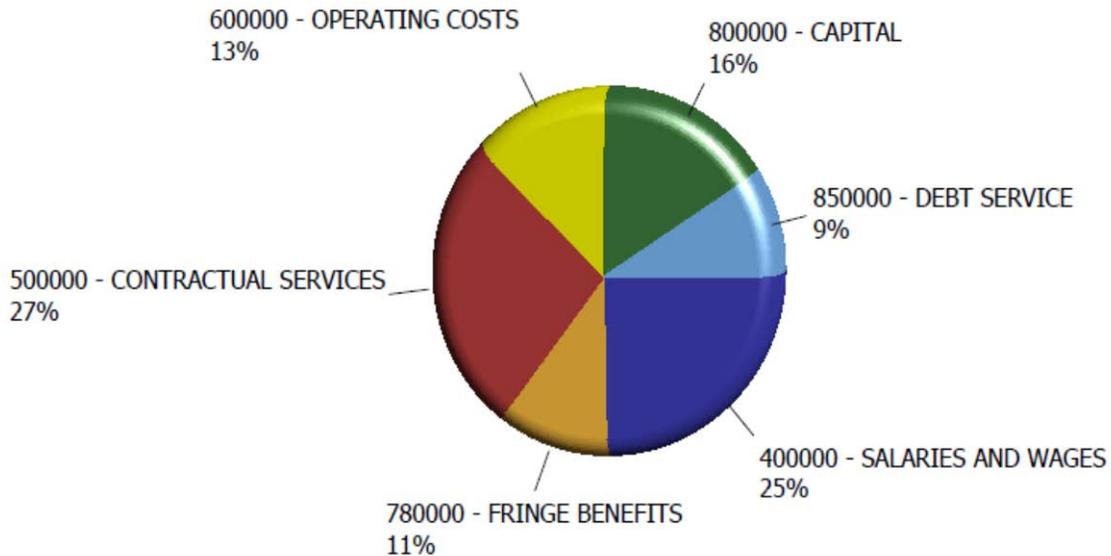
The largest portion of the City's budget is spent on personnel, which comprises \$419.1 million or 34.2% of the total budget. The 2016 Mayor's Recommended Budget includes an overall increase of 35.25 budgeted full-time equivalent (FTE) positions from the 2015 Council Adopted Budget, an increase of 0.9% to 3,961.65 FTE in total, exclusive of the City's independent boards.

### Expense by Category

<b>Expense Category</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>\$ Change</b>	<b>% Change</b>
DEBT SERVICE	123.9	124.7	0.8	0.6%
CAPITAL	198.8	200.7	1.9	1.0%
SALARIES AND WAGES	281.3	292.4	11.1	3.9%
FRINGE BENEFITS	120.7	126.7	6.0	5.0%
CONTRACTUAL SERVICES	315.9	318.8	2.8	0.9%
OPERATING COSTS	152.1	161.2	9.2	6.0%
<b>Total Expense</b>	<b>\$1,192.7</b>	<b>\$1,224.5</b>	<b>\$31.8</b>	<b>2.7%</b>

\*The Capital category includes capital improvements in the City's Capital Program as well as capital expenditures within operating departments.

**Total City Budget – Expenditures by Category  
2016 Mayor's Recommended Budget  
\$1.22 Billion**



## Funding for Physical Infrastructure

**Five-Year Capital Program Totals:** For 2016 – 2020, the five-year capital program for City departments, independent boards and commissions totals \$660.55 million including all funding sources. The 2016 portion of this program is \$124.43 million. This budget continues the City's commitment to accelerate funding and completion of improvements to the City's infrastructure. Below is a summary of the five-year capital program by major infrastructure category.

Five-Year Capital Investment Allocation Mayor's Recommended Budget								
Submitting Agency	Infrastructure Category	2016	2017	2018	2019	2020	Total	Percent of Total
<b>Budget in Thousands</b>								
<b>MUNICIPAL BUILDING COMMISSION</b>		2,970	2,205	2,965	2,920	920	11,980	1.8%
<b>PARK BOARD</b>		4,867	4,150	3,650	6,165	4,790	23,622	3.6%
<b>PUBLIC WORKS DEPARTMENT</b>	STREET PAVING	37,960	30,040	30,245	45,580	17,855	161,680	24.5%
	SIDEWALKS	3,675	3,830	4,040	4,250	4,460	20,255	3.1%
	BRIDGES	400	3,065	7,910	5,685	20,180	37,240	5.6%
	TRAFFIC CONTROL & STREET LIGHTING	10,460	6,470	6,175	6,890	6,920	36,915	5.6%
	BIKE TRAILS	760	1,250	1,000	1,140	1,940	6,090	0.9%
	SANITARY SEWERS	10,550	9,250	9,250	9,250	9,250	47,550	7.2%
	STORM SEWERS	13,750	21,378	22,330	16,750	15,750	89,958	13.6%
	WATER INFRASTRUCTURE	22,250	47,370	43,430	32,200	24,650	169,900	25.7%
	<b>Public Works Department Total</b>	<b>99,805</b>	<b>122,653</b>	<b>124,380</b>	<b>121,745</b>	<b>101,005</b>	<b>569,588</b>	<b>86.7%</b>
<b>INFORMATION TECHNOLOGY</b>		3,300	1,500	200	0	0	5,000	0.8%
<b>PUBLIC GROUNDS &amp; FACILITIES</b>		12,910	21,350	1,000	0	0	35,260	5.3%
<b>MISCELLANEOUS PROJECTS</b>		580	600	6,620	6,640	660	15,100	2.3%
	<b>Grand Totals</b>	<b>124,432</b>	<b>152,458</b>	<b>138,815</b>	<b>137,470</b>	<b>107,375</b>	<b>660,550</b>	<b>100.0%</b>

For more details regarding the Five-Year Capital Improvement Program, please see the Capital Program section of this book.

## Technology funding

The City has two main financing mechanisms for technology:

**Property tax supported debt financing in the City's capital program:** Since 2003, the City has programmed about \$1.5 - \$2.0 million annually in property tax supported projects, financed by debt, as prioritized by the IT Department and the department heads. These technology assets are capitalized and the bond payments are structured within the useful life of the asset. For 2016, \$3.30 million in technology projects are funded through property tax supported debt with a five-year plan total of \$5.00 million. Approximately 82 percent of the total or \$5.0 million of this program is dedicated to replacing the Police Department's primary information system.

**Pay-as-you go:** The other method used to fund technology is through the Capital Asset Request System (CARS). With this program, which originated with the 2014 budget process, the City will allocate current-year available funding for technology projects rather than issuing bonds. Regardless of the initial funding source, funding the ongoing operating costs to keep technology assets current continues to be a challenge for the City.

## **Capital Asset Request System (CARS)**

In 2014, the City implemented the CARS process to allow departments to submit budget requests for the replacement of capital equipment items greater than \$5,000 such as technology systems, vehicles and construction equipment and/or other large dollar items necessary to provide services. The CARS process uses a five-year planning horizon similar to the Five-Year Capital Program (for infrastructure) with the intent of establishing normal replacement cycles for all long-term assets used by City Departments. Replacement cycles had already been established for fleet equipment, but not for other asset categories. For the 2016 - 2020 five-year cycle, the City received requests from departments totaling \$114.7 million. For 2016, the requests totaled \$30.29 million. This budget allocates \$6.92 million of general fund resources and \$16.44 million of non-general fund resources for this program across all departments.

## **Funding for Pension Liabilities**

The City's levies for its former closed pension funds that have been merged into the Minnesota State Public Employees' Retirement Association (PERA) remains level at \$27.3 million in 2016. This information for each levy is detailed for each of the three former pension funds below.

### ***The Minneapolis Employee's Retirement Fund (MERF) Division of PERA:***

The 2016 levy for MERF-related costs is \$18.2 million, from the same as 2015. The funding is due to legislation passed in 2010 that called for a gradual increase in City funding to cover a share of the cost associated the agreement that merged MERF into PERA. The City's share of MERF expenses is expected to be fairly stable through 2031 unless the MERF Division of PERA does not meet actuarial assumptions for its investment returns or if the actuarial assumptions for PERA are changed by the State.

### ***The Former Minneapolis Police Relief Association (MPRA), a closed fund:***

In 2011, legislation was passed by the State that merged the MPRA into PERA P&F on December 31, 2011. The 2016 levy for the former MPRA is \$6.4 million, from the same as 2015. It is anticipated that these costs will remain constant through 2031.

### ***The Former Minneapolis Fire Relief Association (MFRA), a closed fund:***

In 2011, legislation was passed by the State that merged the MFRA into PERA P&F on December 31, 2011. The 2016 levy for the former MFRA is \$2.7 million, from the same as 2015. It is anticipated that these costs will remain constant through 2031.

### ***Teacher's Retirement Association (TRA):***

The 2006 Legislative session combined the Minneapolis Teachers Retirement Fund Association (MTRA) with the State's Teachers Retirement Association (TRA). As part of the legislation, the City was required to redirect its annual \$2.25 million MTRA tax levy to TRA through 2037. State law changed the \$2.25 million City levy to a \$2.25 million contribution in 2012. This change increased the total levy for this purpose as the City previously contributed its net TRA levy collection, which was less than \$2.25 million because the City does not collect 100% its levy. In 2016, the City must levy \$2.3 million for TRA to insure that

net collections provide the \$2.25 million. It is anticipated that this levy amount will remain constant.

**Public Employees Retirement Association (PERA), the plan for most current City employees:**

The employers' contribution level in PERA's Coordinated Plan for 2016 is 7.5%, same as in 2015. The Police and Fire Plans' employer's contribution also remained at 16.2% for 2016 as was in 2015. The estimated total cost of contributions to PERA for the City exclusive of its independent boards in 2016 is \$30.9 million, which is covered in the budgets of the departments in which the employees work.

	2015	2016	Change
PERA	\$12.50	\$13.30	\$0.80
PERA Police & Fire	\$17.10	\$17.60	\$0.50
<b>Total</b>	29.60	\$30.90	\$1.30

**Funding for Internal Services Funds' Long-Term Financial Plans**

During the 1990s, external demands negatively impacted the ability for revenue to support these internal services to keep pace with the growth in expenditures. Significant negative cash balances resulted because annual expenses exceeded revenues. By the year 2000, the combined net asset deficit in the Self Insurance, Equipment, and Intergovernmental Services Funds was \$61.7 million. To correct these deficits, the City adopted long-term financial plans between 2000 and 2004 that called for the Self-Insurance, Equipment, Intergovernmental Services, as well as the Property Services internal service funds to rely on transfers from the General Fund through 2019 to eliminate deficits. However, due to efforts in recent budget cycles, 2015 was the final year of these transfers. The elimination of this obligation will allow General Fund resources to be redeployed to other purposes in 2016 and beyond.

**Growth in Personnel Costs**

**Personnel Changes.** The 2016 Mayor's Recommended Budget increases the FTE count of City positions by 35.25 over the 2015 Council Adopted Budget, exclusive of the City's independent boards, from 3,926.40 to 3,961.65.

**Salary and wages.** The 2016 Mayor's Recommended Budget includes an increase in personnel expenditures (\$292.4 million in salaries and wages, compared to a 2015 total of \$281.3 million). It also includes \$126.7 million in fringe benefits, compared to \$120.7 million in 2015, exclusive of the City's independent boards.

**Benefits.** Health and dental insurance expenditures are budgeted to increase from \$61.2 million in 2015 to \$64.1 million in 2016, exclusive of the City's independent boards. This estimate results from better than anticipated renewal rates, growth in employee headcount, and changes in coverage selections by employees.

## Continuing Library Obligation to Hennepin County

Minneapolis libraries merged with the Hennepin County system in 2008. In addition to the \$9.3 million market value referendum supported by Minneapolis taxpayers, the merger finance plan requires Minneapolis to provide an additional declining base contribution for 10 years. In 2016, that contribution is approximately \$1.6 million.

### Finance Plan for Hennepin County Library/Minneapolis Library Merger (in thousands):

	Base	Reopen (1)		Reopen	Other City (2)	Total City	Library LGA (3)	Property Tax (4)	One Time (5)	Total
2008	\$7,800	\$45	100%	\$445	\$10,650	\$18,895	\$6,800	\$10,650	\$1,445	\$18,895
2009	\$7,020	\$463	100%	\$463	\$10,650	\$18,133	\$6,800	\$10,650	\$683	\$18,133
2010	\$6,240	\$481	100%	\$481	\$10,650	\$17,371	\$6,721	\$10,650	\$0	\$17,371
2011	\$5,460	\$501	79%	\$393	\$10,750	\$16,603	\$5,853	\$10,750	\$0	\$16,603
2012	\$4,680	\$521	58%	\$302	\$10,750	\$15,732	\$4,982	\$10,750	\$0	\$15,732
2013	\$3,900	\$541	38%	\$206	\$10,750	\$14,856	\$4,106	\$10,750	\$0	\$14,856
2014	\$3,120	\$563	21%	\$118	\$9,300	\$12,538	\$3,238	\$9,300	\$0	\$12,538
2015	\$2,340	\$586	4%	\$23	\$9,300	\$11,663	\$2,363	\$9,300	\$0	\$11,663
2016	\$1,560	\$609	0%	\$0	\$9,300	\$10,860	\$1,560	\$9,300	\$0	\$10,860
2017	\$780	\$633	0%	\$0	\$9,300	\$10,080	\$780	\$9,300	\$5,550	\$15,630

(1) The cost to reopen 3 libraries at 24 (2) and 20 (1) hours per week. Annual costs are inflated 4% per year after 2008.

(2) Other City includes debt service on net debt bonds.

(3) Library LGA is the amount of LGA allocated to Libraries not exceeding the 2007 level.

(4) Property tax amounts are in City's five-year financial plans.

(5) The City will be responsible for these one-time costs with the exception of 2017, with an amount in the one-time column that is from the State of Minnesota as a contribution to cover 40% of the library debt service as agreed to by the 2015 Legislature. The legislature approved a provision that has the state of Minnesota paying 40% of the remaining annual debt service. The payments begin for debt service due in 2017 and the payments will be made in November of the preceding year.

## Major Changes in the 2016 Mayor's Recommended Budget

*This section of the 2016 Mayor's Recommended Budget describes the funding recommendations proposed by the Mayor for various departmental program submissions. The recommendations are organized by department.*

### Citywide Changes

As a starting point for 2016 budget development, departments were provided a preliminary budget amount and asked to submit, for existing programs, proposals that would provide for the continuation of those programs at the same level of service, or the *Current Service Level*. Departments were also asked to submit supporting documentation for any enhancements to current programs or any new programs. The Mayor's recommended changes to ongoing departmental programs, along with new initiatives recommended for funding or implementation, are noted below. Program proposals not funded in the Mayor's recommendation are not included.

The Mayor's 2016 Recommended Budget includes proposals that have citywide implications. This budget includes the prudent use of accumulated fund balance from the General Fund for one-time or time-limited activities. These resources were generated through fiscal restraint that resulted in under-spending in City departments and through revenues that exceeded budgetary expectations due to continued growth in the local economy.

The Mayor proposes using these accumulated General Fund resources for funding of the Capital Asset Request System, or CARS, that was initiated as part of the 2014 budget to provide a mechanism for budgeting small and mid-level capital requests previously planned for in departmental budgets. CARS requests include items that are not ongoing in nature including enterprise software upgrades, vehicle purchases, equipment, and other capital items. The goal of this effort is to increase transparency in spending and operating costs by including these budgetary requests in a separate process. Now in the third year, \$6.9 million of General Fund and \$16.4 million of other funds has been dedicated to fund items through this request process, which is used to cover deferred maintenance and replacement costs for existing operational capital, as well as new capital needs.

The Mayor's 2016 Recommended Budget also takes steps to manage the growth in the City's General Fund balance. Thorough review of actual revenue and expenditure trends in the City allowed for taking actions to "rightsize" the City's budget. This results in a higher level of non-property tax revenues than previously projected in past budgets, as well as strategic reductions in operating budgets in areas that are historically underspent. The various rightsizing adjustments are reflected in the following section.

### ***Departmental Changes***

The Mayor has recommended departmental program changes for the 2016 budget. The program proposal recommendations include those submitted by departments, as well as new initiatives proposed by the Mayor. Recommended changes are described below; proposals that were not recommended have been omitted. CARS recommendations are not reflected below.

#### **Assessor**

*Mayor's Recommended Budget:* The Mayor recommended \$114,500 ongoing General Fund resources for an additional 1 FTE (Business Applications Manager) to provide appraisers and staff with additional technical support to analyze data and identify real estate market trends.

#### **Attorney**

*Mayor's Recommended Budget:* The Mayor recommended the following ongoing General Fund allocations: \$40,000 for negotiation skills training and building enterprise capacity in the area of negotiation, \$50,000 to cover the shortfall in funding from Justice Assistance Grant (JAG) that supports two prosecutor FTEs, and \$65,000 for the Domestic Violence Hotline that provides advocacy services for domestic abuse victims.

The Mayor also recommended the following one-time General Fund allocations: \$248,000 to fund a two-year pilot program to create a charging team to replace Tab Charging by police of arrested persons (includes 2 FTE's), \$100,000 for Restorative Justice program which supplements the existing \$50,000 in the base budget, \$15,000 to develop policy change recommendations for driving related offenses, \$15,000 to develop an evidence based community consequence for carrying without a Permit Cases, \$25,000 for 'Business Made Simple' process improvements and plain language consulting services, and \$10,000 for a two-year diversion pilot program with Minneapolis Police department that involves obstruction of legal process charges.

The Mayor also recommended rightsizing the City Attorney's budget by reducing the ongoing General Fund resources by \$200,000.

## **City Clerk**

*Mayor's Recommended Budget:* The Mayor recommended \$200,000 one-time General Fund resources to provide supplemental funding for the presidential election.

## **City Council**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this department's base program proposal.

## **City Coordinator Administration**

*Mayor's Recommended Budget:* The Mayor recommended the following ongoing General Fund allocations: \$80,000 to leverage the current initiatives in the Arts and Creative Economy program, \$120,000 for consolidating the City's communication strategies, \$110,000 for Clean Energy Partnership program initiatives (includes 1 FTE), and \$200,000 (2 FTE) for the Working Families program.

The Mayor also recommended the following one-time General Fund resources; \$160,000 for an Enterprise Continuous Improvement Strategy (includes 1 FTE), \$70,000 for Arts and Creative Economy Road Map roll-out, \$90,000 for Clean Energy Partnership programming, \$100,000 for City-Wide Partnerships initiatives, \$50,000 for the Word Gap program, \$20,000 for culturally specific autism awareness, and \$20,000 for Bike-Pedestrian education.

## **311**

*Mayor's Recommended Budget:* The Mayor recommended rightsizing the budget by reducing \$50,000 of ongoing General Fund resources for personnel with a net effect of a 1 FTE reduction in the department's authorized staffing level.

## **911**

*Mayor's Recommended Budget:* The Mayor recommended \$80,000 ongoing General Fund resources to enhance the quality assurance/ accountability activities to meet the level required for department accreditation

## **Emergency Management**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this department's base program proposal

## **Civil Rights**

*Mayor's Recommended Budget:* The Mayor recommended \$92,000 ongoing General Fund resources for enhancing the Urban Scholar program, and \$150,000 one-time General Fund resources to conclude the development of the required study of business equity within the City.

The Mayor also recommended rightsizing the department's budget by reducing \$50,000 from the ongoing General Fund allocation.

## **Communications**

*Mayor's Recommended Budget:* The Mayor recommended \$25,000 ongoing General Fund resources for marketing through various cultural media platforms, and also rightsizing the department's budget by reducing \$50,000 of ongoing General Fund allocations.

## **Convention Center**

*Mayor's Recommended Budget:* The Mayor recommended using fund balance in the Convention Center fund in the amount of \$175,000 in one-time funding for the purpose of marketing, events and community engagement programming. The Mayor also recommended \$50,000 in one-time funding from the General Fund for the sister city program.

## **Community Planning and Economic Development (CPED)**

*Mayor's Recommended Budget:* The Mayor recommended additional ongoing General Fund appropriation of \$210,000 (2 FTE) for delivery of the Comprehensive Plan, \$850,000 from CPED special revenue funds for continuation of the Great Streets program, \$180,000 (1 FTE) for the Next Steps for Disconnected Youth program (along with \$320,000 from federal funding), \$100,000 (1 FTE) for the Work ready Youth Minneapolis program, \$100,000 (1 FTE) for the Development Review Customer Service Center, and \$112,000 for a Build Leaders Program for Youth Development in conjunction with the Health Department. The Mayor's recommendation includes a General Fund appropriation of \$424,000 (4 FTE) for building inspector positions.

The Mayor recommended one-time funding from the general fund of \$1,000,000 for the City's Affordable Housing Trust Fund and \$1,000,000 for other Affordable Housing Programs to meet the needs of family housing. The Mayor's recommendation also includes an additional \$850,000 in new federal funding, as well as \$150,000 in reallocated resources for the Affordable Housing Trust Fund. The Mayor also recommended one-time funding from the general fund of \$100,000 for an Opportunity Hub – Cedar Riverside, \$175,000 for a minimum wage study, \$50,000 for Green Zones, and \$25,000 for Nokomis East Senior Center. The Mayor also recommended reorganization with a cost savings of \$150,000 as part of the budget rightsizing efforts.

## **Finance & Property Services**

*Mayor's Recommended Budget:* The Mayor recommended rightsizing the budget by reducing \$101,000 of ongoing General Fund allocations.

## **Fire**

*Mayor's Recommended Budget:* The Mayor recommended the following ongoing General Fund allocations: \$50,000 for the Community Emergency Medical Technicians (EMT) program, \$100,000 for the EMT Pathways Program, \$50,000 for the Community Outreach Explorer Program, and \$50,000 for the Emergency Medical Services Academy.

## **Health and Family Support**

*Mayor's Recommended Budget:* The Mayor recommended additional ongoing General Fund appropriation of \$30,000 to invest in the Cradle to K Initiative, \$75,000 for a parental support program for youth development, \$40,000 for lead hazard control and healthy homes, \$75,000 to

expand training and outreach for licensed businesses, \$60,000 (1 FTE) for a customer services representative to support permitting, licensure, citation and annual registration activities, \$75,000 to continue the Green Business Matching Grant Program supporting business' efforts to improve local air quality, and \$34,000 (.25 FTE) to provide community outreach supporting the City's comprehensive air quality program.

The Mayor also recommended one-time funding of \$25,000 for youth violence prevention, \$114,000 (1 FTE) for lead hazard control and healthy homes, and \$50,000 to support creation of a 4H program for the Somali community. The Mayor also directed the Health Department to work in conjunction with Public Works, Regulatory Services and the Police Departments to provide services to support up to eight events associated with the Open Streets program within existing budgetary resources.

### **Human Resources**

*Mayor's Recommended Budget:* The Mayor recommended \$60,000 ongoing General Fund resources to increase the Metro Pass program for City employees from \$16 to \$26 per month.

### **Information Technology**

*Mayor's Recommended Budget:* The Mayor recommended \$150,000 in one-time funding from the General Fund to the IT Services fund for Enterprise Application Support, and \$50,000 in one-time funding from the General Fund for *Service Now*, a cloud based service management system.

### **Intergovernmental Relations**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this department's base program proposal.

### **Internal Audit**

*Mayor's Recommended Budget:* The Mayor recommended \$75,000 ongoing General Fund resources to allow the department to contract for professional IT audit services.

### **Mayor**

*Mayor's Recommended Budget:* The Mayor recommended \$50,000 (1 FTE) ongoing General Fund resources to provide a match for grant funding for of a policy aide position.

### **Neighborhood and Community Relations**

*Mayor's Recommended Budget:* The Mayor recommended \$75,000 (1 FTE) in ongoing funding from the General Fund for Americans with Disabilities Act / Limited English Proficiency support

### **Police**

*Mayor's Recommended Budget:* The Mayor recommended the following ongoing General Fund allocations: \$200,000 for raising the total number of authorized sworn FTE's by 2 FTE's, \$173,000 for additional 2 FTE's to assist in implementation of the body cameras system, \$400,000 for body camera technology (in addition to \$600,000 provided as a match to anticipated Federal grant funding), \$124,000 for funding Office of Justice Programs (OJP)

recommendation to implement automated software data system to operationalize the Early Intervention System (includes 1 FTE), \$221,000 to enhance the Police Administration, Training and Crime Lab program (includes 2 forensic scientist FTEs), and \$214,000 for 2 analysts in the Crime Intelligence unit.

The Mayor also recommended the following one-time General Fund resources; \$300,000 to supplement funding for hiring a recruit class, and \$20,000 for E. 24<sup>th</sup> St. Sub-Station.

The Mayor also directed the Minneapolis Police Departments to work in conjunction with Public Works, Regulatory Services and Health departments to provide services to support up to eight events associated with the Open Streets program using existing budget resources.

## **Public Works**

*Mayor's Recommended Budget:* Please see the divisional sections below for the Mayor's recommendation by division.

### **Administration**

*Mayor's Recommended Budget:* The Mayor recommended \$500,000 in one-time funding for the Development Infrastructure Program previously funded through the City's net debt bond program. In addition, the Mayor recommended rightsizing the budget by reducing the appropriation by \$50,000 for anticipated cost savings. The Mayor also directed Public Works to work in conjunction with Regulatory Services, Public Works, Health and the Police Departments to provide services to support up to eight events associated with the Open Streets program within existing budget resources.

### **Fleet Services**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this division's base program proposal.

### **Solid Waste and Recycling**

*Mayor's Recommended Budget:* The Mayor recommended \$50,000 in one-time funding for zero waste initiatives.

### **Surface Water & Sanitary Sewer – Sanitary Sewer**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this division's base program proposal.

### **Surface Water & Sanitary Sewer – Stormwater**

*Mayor's Recommended Budget:* The Mayor recommended no changes to this division's base program proposal.

### **Traffic & Parking Services**

*Mayor's Recommended Budget:* The Mayor's recommended budget includes \$400,000 in one-time General Fund appropriation to accelerate the replacement of the city owned

30 foot street lights to LED technology, and \$360,000 for a comprehensive automated pavement assessment.

### Transportation Maintenance and Repair

*Mayor's Recommended Budget:* The Mayor's recommended budget includes \$298,176 in ongoing General Fund appropriation for bikeway summer and winter maintenance.

### Transportation Planning and Engineering

*Mayor's Recommended Budget:* The Mayor's recommended budget includes \$75,000 in one-time General Fund appropriation for specialized technical bridge inspections.

### Transportation Planning and Programming

*Mayor's Recommended Budget:* The Mayor's recommended budget includes \$127,500 in ongoing General Fund appropriation for specialized technical assistance and \$46,500 to fund memberships and support bike and walk week.

### Water Treatment and Distribution

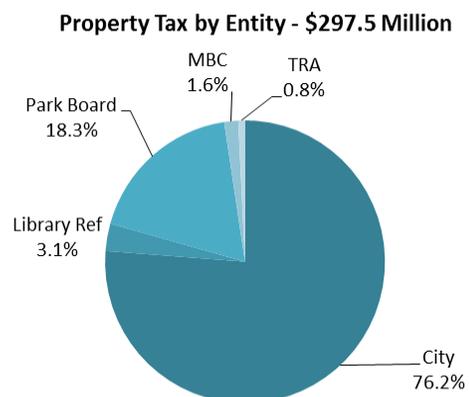
*Mayor's Recommended Budget:* The Mayor recommended no changes to this division's base program proposal.

## Regulatory Services

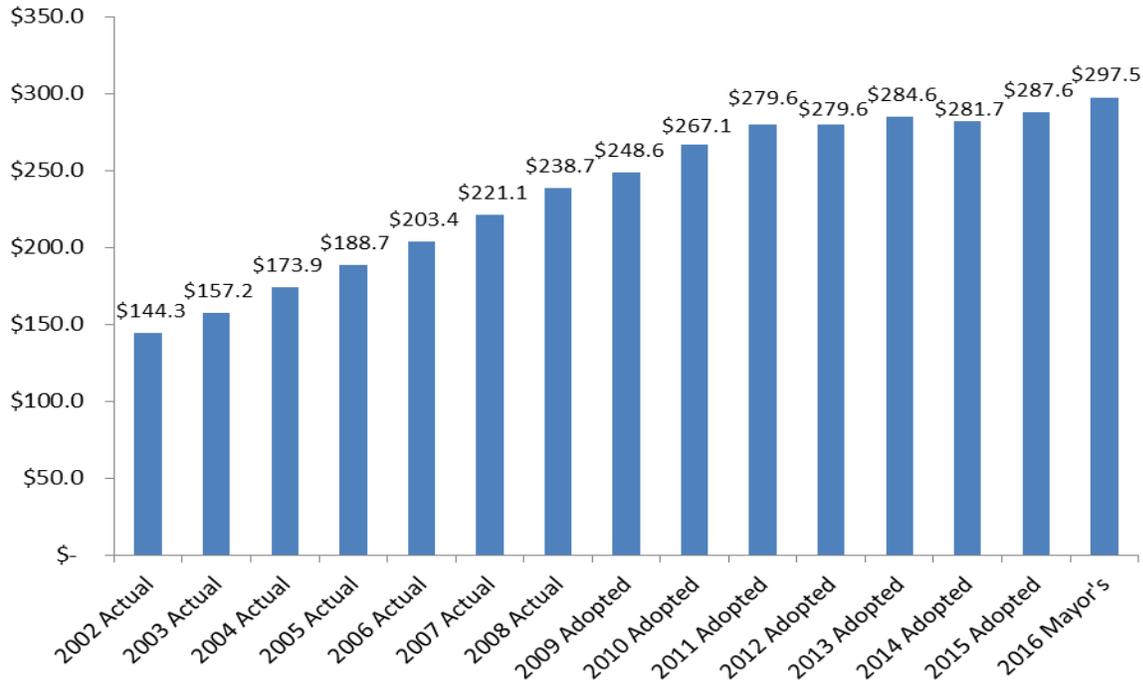
*Mayor's Recommended Budget:* The Mayor recommended an additional ongoing General Fund appropriation of \$275,000 (3 FTE), \$275,000 (3 FTE) appropriation from the Regulatory Services Special Revenue Fund for Housing Inspection Services, and \$100,000 (1 FTE) from the General Fund for a data analyst. The Mayor also recommended a one-time general fund appropriation of \$148,000 to train a reserve pool of temporary traffic control agents, and \$100,000 for HOME-Line service and interpreters for non-English speaking tenants. In addition, the Mayor recommends reorganization with a cost savings of \$100,000 as part of the budget rightsizing exercise. The Mayor also directed Regulatory Services to work in conjunction with Public Works, Health and the Police Departments to provide services to support up to eight events associated with the Open Streets program within existing budget resources.

## Property Tax Revenue

The City's 2016 Mayor's Recommended Budget includes an overall property tax levy of \$297.5 million. This levy reflects the combined total for the City, the Board of Estimate and Taxation, the Minneapolis Park and Recreation Board, and the Municipal Building Commission (MBC) levies, as well as the Library referendum levy which is a \$9.3 million market value based tax levy. The 2016 recommended levy is \$9.821 million more than the 2015 Council Adopted levy of \$287.6 million.



### Property tax revenue in constant 2015 dollars\*



### Property Taxes on Individual Properties

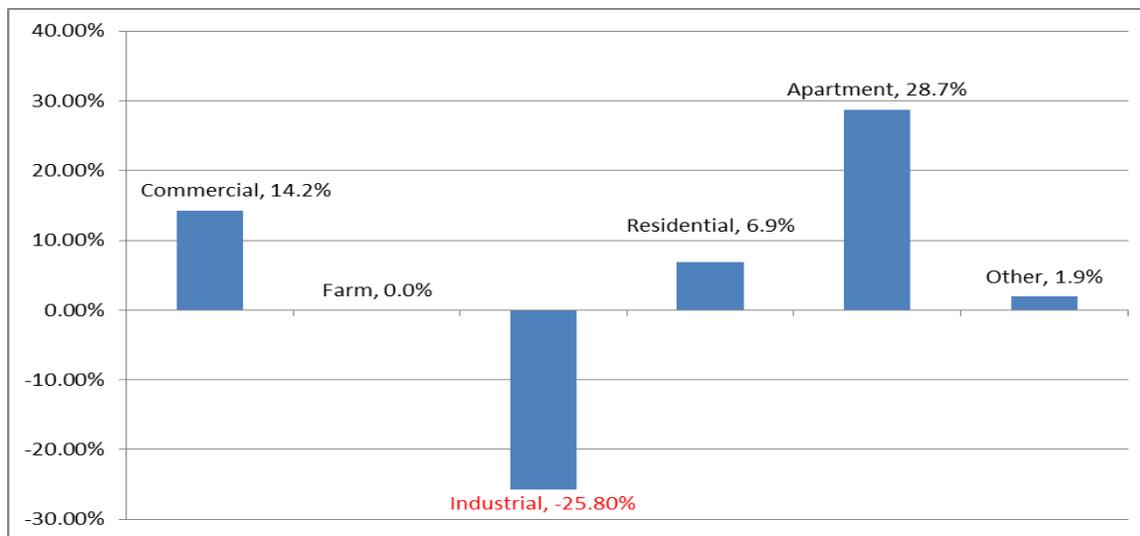
Several factors beyond the change in amount levied affect the annual change in property tax owed on a particular property. These factors include the tax base composition within property classifications, the tax rate of the jurisdiction, growth or decline in the value of other properties within the jurisdiction, properties placed in tax increment financing districts, improvements to a property, as well as other factors. Each of these variables may change on a yearly basis, occasionally resulting in sizeable changes in the amounts of property taxes assessed to any one property

### Property Market Values and Tax Base Highlights

The following table shows the estimated market values and corresponding tax capacity by property group for the January 2, 2015 assessment utilized for property taxes payable in 2016 based on preliminary numbers.

	2015					
	Estimated Market Value	% of Total	% Change	Tax Capacity	% of Total	% Change
<b>Real Estate</b>						
Commercial	7,450,130,600	18.9%	14.0%	146,541,309	30.4%	14.2%
Farm	1,704,800	0.0%	0.0%	17,048	0.0%	0.0%
Industrial	994,960,300	2.5%	-25.7%	19,532,671	4.0%	-25.8%
Residential	24,920,628,700	63.2%	6.0%	244,305,682	50.6%	6.9%
Apartment	6,051,379,900	15.3%	28.1%	72,011,669	14.9%	28.7%
Other	19,373,100	0.0%	2.0%	257,983	0.1%	1.9%
Sub Total	39,438,177,400	99.0%	9.1%	482,666,362	98.4%	9.8%
<b>Personal Property</b>						
All	413,920,000	1.0%	-0.05%	7,870,000	1.60%	1.0%
Grand Total	39,852,097,400	100%	9.09%	490,536,362	100.00%	10.09%

### Estimated Change in Tax Capacity by Property Group



### Change in Tax Capacity by Group

The following table provides the estimated changes in tax increment financing, fiscal disparities contribution, and fiscal disparities distribution for taxes payable in 2016 based on preliminary numbers from the City and County assessors and the Board of Estimate and Taxation:

<b>For Payable in 2016*</b>	
Real Estate Tax Capacity	482,666,362
Personal Property Tax Capacity	7,870,000
<b>Gross Tax Capacity</b>	<b>490,536,362</b>
- Less tax Increment	(\$34,753,145)
- Less Fiscal Increment Value Captured	(\$1,900,571)
- Less Fiscal Disparities Contribution	(\$51,741,779)
+ Plus Fiscal Disparities Distribution	49,817,942
<b>Adjusted Net Tax Capacity</b>	<b>451,958,809</b>

\* Property Values Jan 2, 2015

Taxes Payable in:	Change in Market Value for Taxes Payable Year-Over-Year		
	Commercial/Industrial	Residential	Apartment
2006	11.40%	12.90%	6.80%
2007	11.80%	6.40%	-1.20%
2008	10.41%	2.63%	3.31%
2009	1.30%	-3.12%	1.82%
2010	-0.09%	-3.60%	0.53%
2011	-9.80%	-4.40%	-6.70%
2012	-4.50%	-9.10%	-5.20%
2013	0.46%	-5.37%	2.79%
2014	0.60%	0.65%	8.53%
2015	3.32%	8.71%	27.80%
2016	14.00%	-25.70%	6.00%

\*Industrial property is now reported separately from commercial property.

Source: City Assessor's Office and Board of Estimate and Taxation

## 2016 Mayor's Recommended Property Tax Levies

Fund		2015	2016	% Change From 2015	\$ Change From 2015
<b>City-Certified Levies</b>	General Fund*	\$154,950,000	\$160,446,000	3.55%	\$5,496,000
	Minneapolis Park Board - General	50,560,000	52,583,000	4.00%	2,023,000
	Minneapolis Park Board - Tree	1,475,000	1,732,000	17.42%	257,000
	Bond Redemption	35,900,000	37,800,000	5.29%	1,900,000
	Permanent Improvement	1,000,000	1,000,000	0.00%	0
	Pensions (MERF, MPRA, MFRA)	27,310,000	27,310,000	0.00%	0
	Board of Estimate and Taxation	160,000	170,000	6.25%	10,000
<b>Other Levies</b>	Municipal Building Commission	4,675,000	4,810,000	2.89%	135,000
	Teachers' Retirement	2,300,000	2,300,000	0.00%	0
	Library Referendum Debt Service	9,300,000	9,300,000	0.00%	0
<b>Total</b>		<b>\$287,630,000</b>	<b>\$297,451,000</b>	<b>3.41%</b>	<b>\$9,821,000</b>

\* Includes the Chapter 595 Levy in 2015

**City of Minneapolis  
2016 Budget**

**City Council Departments**

Each of the following department sections includes these reports: mission, business line descriptions, performance information, an organizational chart, expense information, revenue information, and staffing information.

Assessor .....	B2
Attorney .....	B3
City Clerk/Elections .....	B4
City Council .....	B5
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Total City Coordinator Summary Pages .....	B6
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311 .....	B9
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**ASSESSOR  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	2,064,244	2,420,234	2,660,527	2,836,637	6.6%	176,110
FRINGE BENEFITS	748,000	954,010	1,074,079	1,095,724	2.0%	21,645
CONTRACTUAL SERVICES	804,369	907,236	791,816	875,547	10.6%	83,731
OPERATING COSTS	163,569	218,167	207,958	219,367	5.5%	11,409
CAPITAL			135,000		-100.0%	(135,000)
<b>TOTAL GENERAL</b>	<b>3,780,182</b>	<b>4,499,647</b>	<b>4,869,380</b>	<b>5,027,275</b>	<b>3.2%</b>	<b>157,895</b>

<b>TOTAL EXPENSE</b>	<b>3,780,182</b>	<b>4,499,647</b>	<b>4,869,380</b>	<b>5,027,275</b>	<b>3.2%</b>	<b>157,895</b>
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REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	1,500	1,700	500	500	0.0%	0
OTHER MISC REVENUES	30	62			0.0%	0
PROPERTY TAXES	53,882		62,000		-100.0%	(62,000)
STATE GOVERNMENT		51,553		62,000	0.0%	62,000
<b>GENERAL</b>	<b>55,412</b>	<b>53,315</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>	<b>0</b>

<b>TOTAL REVENUE</b>	<b>55,412</b>	<b>53,315</b>	<b>62,500</b>	<b>62,500</b>	<b>0</b>	
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**ATTORNEY  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	4,274,836	4,453,206	4,642,266	4,764,276	2.6%	122,010
FRINGE BENEFITS	1,370,826	1,537,668	1,789,066	1,955,295	9.3%	166,229
CONTRACTUAL SERVICES	2,222,144	2,073,901	2,418,235	2,522,907	4.3%	104,672
OPERATING COSTS	93,082	148,321	152,280	245,509	61.2%	93,229
<b>TOTAL GENERAL</b>	<b>7,960,888</b>	<b>8,213,096</b>	<b>9,001,847</b>	<b>9,487,987</b>	<b>5.4%</b>	<b>486,140</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	246,321	297,001	347,565	291,112	-16.2%	(56,453)
FRINGE BENEFITS	80,737	83,937	90,451	98,049	8.4%	7,598
CONTRACTUAL SERVICES	85,836	80,981	85,000	85,000	0.0%	0
<b>TOTAL SPECIAL REVENUE</b>	<b>412,894</b>	<b>461,919</b>	<b>523,016</b>	<b>474,161</b>	<b>-9.3%</b>	<b>(48,855)</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	3,619,240	3,837,902	4,219,620	4,436,489	5.1%	216,869
FRINGE BENEFITS	1,142,955	1,020,801	1,426,170	1,434,736	0.6%	8,565
CONTRACTUAL SERVICES	1,382,625	1,271,993	1,344,687	1,303,560	-3.1%	(41,127)
OPERATING COSTS	144,619	145,479	195,018	165,855	-15.0%	(29,163)
<b>TOTAL INTERNAL SERVICE</b>	<b>6,289,440</b>	<b>6,276,175</b>	<b>7,185,495</b>	<b>7,340,639</b>	<b>2.2%</b>	<b>155,144</b>
<b>TOTAL EXPENSE</b>	<b>14,663,222</b>	<b>14,951,190</b>	<b>16,710,358</b>	<b>17,302,787</b>	<b>3.5%</b>	<b>592,429</b>
<b>REVENUE</b>						
	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SERVICES	37,729	11,078	20,000	20,000	0.0%	0
OTHER MISC REVENUES	30,751	36,639		30,000	0.0%	30,000
<b>GENERAL</b>	<b>68,480</b>	<b>47,717</b>	<b>20,000</b>	<b>50,000</b>	<b>150.0%</b>	<b>30,000</b>
<b>SPECIAL REVENUE</b>						
FEDERAL GOVERNMENT	53,015	49,079			0.0%	0
LOCAL GOVERNMENT	174,508	200,000	200,000	200,000	0.0%	0
<b>SPECIAL REVENUE</b>	<b>227,523</b>	<b>249,079</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE</b>						
CHARGES FOR SERVICES	1,126	15			0.0%	0
OTHER MISC REVENUES	20,869	13,137	10,000	10,000	0.0%	0
<b>INTERNAL SERVICE</b>	<b>21,995</b>	<b>13,152</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>317,998</b>	<b>309,948</b>	<b>230,000</b>	<b>260,000</b>	<b>13.0%</b>	<b>30,000</b>

**CITY CLERK  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	1,450,462	2,231,425	2,028,770	2,113,335	4.2%	84,565
FRINGE BENEFITS	385,203	466,755	673,952	695,566	3.2%	21,614
CONTRACTUAL SERVICES	1,717,407	1,632,441	1,390,954	1,548,842	11.4%	157,889
OPERATING COSTS	274,106	381,975	227,192	233,756	2.9%	6,564
CAPITAL		1,792	17,062	432,062	2,432.3%	415,000
<b>TOTAL GENERAL</b>	<b>3,827,179</b>	<b>4,714,388</b>	<b>4,337,929</b>	<b>5,023,561</b>	<b>15.8%</b>	<b>685,632</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	217,687	218,201	290,424	337,847	16.3%	47,423
FRINGE BENEFITS	62,865	60,973	145,781	149,340	2.4%	3,559
CONTRACTUAL SERVICES	814,106	968,163	782,296	785,834	0.5%	3,538
OPERATING COSTS	261,940	225,811	120,225	100,400	-16.5%	(19,825)
CAPITAL			10,472	10,472	0.0%	0
<b>TOTAL INTERNAL SERVICE</b>	<b>1,356,599</b>	<b>1,473,148</b>	<b>1,349,198</b>	<b>1,383,892</b>	<b>2.6%</b>	<b>34,694</b>
<b>TOTAL EXPENSE</b>	<b>5,183,778</b>	<b>6,187,537</b>	<b>5,687,127</b>	<b>6,407,454</b>	<b>12.7%</b>	<b>720,326</b>
<b>REVENUE</b>						
	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	570	95		300	0.0%	300
CHARGES FOR SERVICES	6,046	212,020	106,281	101,800	-4.2%	(4,481)
LICENSE AND PERMITS	4,712	2,650	1,000	1,000	0.0%	0
OTHER MISC REVENUES		121,169			0.0%	0
<b>GENERAL</b>	<b>11,327</b>	<b>335,933</b>	<b>107,281</b>	<b>103,100</b>	<b>-3.9%</b>	<b>(4,181)</b>
<b>INTERNAL SERVICE</b>						
CHARGES FOR SERVICES	1,207,341	1,369,941	1,110,766	1,139,261	2.6%	28,495
OTHER MISC REVENUES	72				0.0%	0
TRANSFERS IN		80,380			0.0%	0
<b>INTERNAL SERVICE</b>	<b>1,207,413</b>	<b>1,450,321</b>	<b>1,110,766</b>	<b>1,139,261</b>	<b>2.6%</b>	<b>28,495</b>
<b>TOTAL REVENUE</b>	<b>1,218,740</b>	<b>1,786,254</b>	<b>1,218,047</b>	<b>1,242,361</b>	<b>2.0%</b>	<b>24,314</b>

**CITY COUNCIL  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	2,384,921	2,625,710	2,642,114	2,676,997	1.3%	34,883
FRINGE BENEFITS	799,276	890,249	1,073,218	1,109,165	3.3%	35,947
CONTRACTUAL SERVICES	770,273	839,978	789,177	894,680	13.4%	105,503
OPERATING COSTS	397,045	429,083	388,990	200,652	-48.4%	(188,338)
<b>TOTAL GENERAL</b>	<b>4,351,516</b>	<b>4,785,018</b>	<b>4,893,499</b>	<b>4,881,494</b>	<b>-0.2%</b>	<b>(12,005)</b>
<b>TOTAL EXPENSE</b>	<b>4,351,516</b>	<b>4,785,018</b>	<b>4,893,499</b>	<b>4,881,494</b>	<b>-0.2%</b>	<b>(12,005)</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
OTHER MISC REVENUES		397			0.0%	0
<b>GENERAL</b>		<b>397</b>				<b>0</b>
<b>TOTAL REVENUE</b>		<b>397</b>				

## **EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
GENERAL	CAPITAL	324,226	883,301	389,160	138,231	-64.5%	(250,929)
	CONTRACTUAL SERVICES	16,740,852	15,051,974	13,076,324	12,270,267	-6.2%	(806,057)
	FRINGE BENEFITS	7,663,255	8,580,421	9,962,184	10,390,556	4.3%	428,372
	OPERATING COSTS	2,590,859	2,425,719	2,441,716	2,207,632	-9.6%	(234,084)
	SALARIES AND WAGES	21,261,309	23,130,833	24,433,918	25,130,472	2.9%	696,554
<b>GENERAL</b>		<b>48,580,500</b>	<b>50,072,248</b>	<b>50,303,303</b>	<b>50,137,159</b>	<b>-0.3%</b>	<b>(166,145)</b>
INTERNAL SERVICE	CAPITAL		0	590,721	6,976,000	1,080.9%	6,385,279
	CONTRACTUAL SERVICES	32,450,581	35,355,661	39,236,232	28,706,856	-26.8%	(10,529,376)
	FRINGE BENEFITS	3,828,044	3,544,442	4,721,954	5,361,444	13.5%	639,490
	OPERATING COSTS	4,138,021	4,307,513	3,062,108	3,229,157	5.5%	167,049
	SALARIES AND WAGES	10,334,661	9,652,908	12,165,204	14,332,208	17.8%	2,167,003
<b>INTERNAL SERVICE</b>		<b>50,751,307</b>	<b>52,860,524</b>	<b>59,776,220</b>	<b>58,605,664</b>	<b>-2.0%</b>	<b>(1,170,555)</b>
SPECIAL REVENUE	CAPITAL	11,824,741	11,879,164	14,885,262	17,247,421	15.9%	2,362,159
	CONTRACTUAL SERVICES	25,343,225	28,837,791	29,050,951	34,790,382	19.8%	5,739,430
	FRINGE BENEFITS	3,563,721	3,825,178	5,174,170	5,419,555	4.7%	245,385
	OPERATING COSTS	2,795,902	1,842,537	1,738,212	1,610,977	-7.3%	(127,235)
	SALARIES AND WAGES	10,070,801	10,453,923	11,212,971	11,978,578	6.8%	765,607
	TRANSFERS		10,961				
<b>SPECIAL REVENUE</b>		<b>53,598,391</b>	<b>56,849,554</b>	<b>62,061,566</b>	<b>71,046,912</b>	<b>14.5%</b>	<b>8,985,346</b>
<b>TOTAL EXPENSE</b>		<b>152,930,198</b>	<b>159,782,327</b>	<b>172,141,089</b>	<b>179,789,735</b>	<b>4.4%</b>	<b>7,648,646</b>
<b>REVENUE</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
DEBT SERVICE	INTEREST		171,161				
<b>DEBT SERVICE</b>			<b>171,161</b>				
GENERAL	CHARGES FOR SALES	1,093	1,664				
	CHARGES FOR SERVICES	5,260	4,160				
	CONTRIBUTIONS	944,831					
	FRANCHISE FEES	3,503,201	955,080		950,000		950,000
	OTHER MISC REVENUES	17,385	46,296	1,500		-100.0%	(1,500)
	RENTS	759	190				
<b>GENERAL</b>		<b>4,472,528</b>	<b>1,007,390</b>	<b>1,500</b>	<b>950,000</b>	<b>63,233.3%</b>	<b>948,500</b>
INTERNAL SERVICE	CHARGES FOR SALES	590,562	596,370	324,293	324,293	0.0%	
	CHARGES FOR SERVICES	39,449,660	46,370,425	34,964,918	34,887,031	-0.2%	(77,887)
	FINES AND FORFEITS	53,151	18,281				
	LONG TERM LIABILITIES PROCEEDS	4,844,732	365,914	2,020,819	909,305	-55.0%	(1,111,514)
	OTHER MISC REVENUES	45,633	54,111	3,000	3,000	0.0%	
	RENTS	14,060,331	14,388,150	15,951,461	19,782,462	24.0%	3,831,001
	TRANSFERS IN		3,580,076				
<b>INTERNAL SERVICE</b>		<b>59,044,068</b>	<b>65,373,328</b>	<b>53,264,491</b>	<b>55,906,091</b>	<b>5.0%</b>	<b>2,641,600</b>

## **EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
SPECIAL REVENUE	CHARGES FOR SALES	3,240					
	CHARGES FOR SERVICES	5,788,478	6,051,444	6,200,000	6,000,000	-3.2%	(200,000)
	CONTRIBUTIONS	48,931	13,814		900,000		900,000
	FEDERAL GOVERNMENT	3,695,064	893,828	1,100,000	1,000,000	-9.1%	(100,000)
	INTEREST	266,849	214,631	164,130	113,628	-30.8%	(50,502)
	LONG TERM LIABILITIES PROCEEDS			2,610,126	5,172,939	98.2%	2,562,813
	OTHER MISC REVENUES	3,435,190	4,025,496	3,650,000	10,500,000	187.7%	6,850,000
	RENTS	7,238,371	8,202,829	8,947,000	8,547,000	-4.5%	(400,000)
	SALES AND OTHER TAXES	57,533,157	1,976,384	1,300,000	1,394,000	7.2%	94,000
	STATE GOVERNMENT	412,263	685,959	515,480	515,480	0.0%	
	TRANSFERS IN	4,966,000	5,520,516	6,225,384	6,127,000	-1.6%	(98,384)
<b>SPECIAL REVENUE</b>		<b>83,387,543</b>	<b>27,584,902</b>	<b>30,712,120</b>	<b>40,270,047</b>	<b>31.1%</b>	<b>9,557,927</b>
<b>TOTAL REVENUE</b>		<b>146,904,139</b>	<b>94,136,781</b>	<b>83,978,111</b>	<b>97,126,138</b>	<b>15.7%</b>	<b>13,148,027</b>

**CITY COORDINATOR  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	795,303	1,050,590	1,214,615	1,614,556	32.9%	399,940
FRINGE BENEFITS	263,189	318,323	409,559	555,811	35.7%	146,253
CONTRACTUAL SERVICES	1,001,616	897,891	1,465,566	1,961,994	33.9%	496,428
OPERATING COSTS	595,439	119,203	159,271	138,191	-13.2%	(21,080)
CAPITAL	126					0
<b>TOTAL GENERAL</b>	<b>2,655,672</b>	<b>2,386,008</b>	<b>3,249,011</b>	<b>4,270,552</b>	<b>31.4%</b>	<b>1,021,541</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	2,428	18,093		459,206		459,206
FRINGE BENEFITS	1,165	4,005		173,220		173,220
CONTRACTUAL SERVICES	125,978	32,976		267,574		267,574
OPERATING COSTS	261					0
<b>TOTAL SPECIAL REVENUE</b>	<b>129,832</b>	<b>55,075</b>		<b>900,000</b>		<b>900,000</b>
<b>TOTAL EXPENSE</b>	<b>2,785,504</b>	<b>2,441,083</b>	<b>3,249,011</b>	<b>5,170,552</b>	<b>59.1%</b>	<b>1,921,541</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
OTHER MISC REVENUES	30				0.0%	0
<b>GENERAL</b>	<b>30</b>					<b>0</b>
<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS	71,541	54,814		900,000	0.0%	900,000
FEDERAL GOVERNMENT	58,291	(1,707)			0.0%	0
<b>SPECIAL REVENUE</b>	<b>129,832</b>	<b>53,108</b>		<b>900,000</b>		<b>900,000</b>
<b>TOTAL REVENUE</b>	<b>129,862</b>	<b>53,108</b>		<b>900,000</b>		<b>900,000</b>

**311**  
**EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	1,445,475	1,662,871	1,711,411	1,741,940	1.8%	30,529
FRINGE BENEFITS	618,404	721,362	832,740	827,861	-0.6%	(4,879)
CONTRACTUAL SERVICES	940,385	1,046,787	985,745	1,088,292	10.4%	102,546
OPERATING COSTS	43,763	57,175	106,068	114,732	8.2%	8,664
CAPITAL			47,500		-100.0%	(47,500)
<b>TOTAL GENERAL</b>	<b>3,048,027</b>	<b>3,488,195</b>	<b>3,683,465</b>	<b>3,772,825</b>	<b>2.4%</b>	<b>89,361</b>
<b>TOTAL EXPENSE</b>	<b>3,048,027</b>	<b>3,488,195</b>	<b>3,683,465</b>	<b>3,772,825</b>	<b>2.4%</b>	<b>89,361</b>

**911**  
**EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	4,962,391	5,177,848	5,396,187	5,710,098	5.8%	313,911
FRINGE BENEFITS	1,703,619	1,886,504	2,237,558	2,316,629	3.5%	79,070
CONTRACTUAL SERVICES	946,540	923,251	1,120,177	1,026,644	-8.3%	(93,533)
OPERATING COSTS	98,722	144,754	137,645	148,141	7.6%	10,496
CAPITAL			160,626	10,626	-93.4%	(150,000)
<b>TOTAL GENERAL</b>	<b>7,711,272</b>	<b>8,132,357</b>	<b>9,052,193</b>	<b>9,212,137</b>	<b>1.8%</b>	<b>159,944</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	1,622					0
CONTRACTUAL SERVICES	367,897	649,324	515,480	515,480	0.0%	0
OPERATING COSTS	46,583	36,635				0
<b>TOTAL SPECIAL REVENUE</b>	<b>416,102</b>	<b>685,959</b>	<b>515,480</b>	<b>515,480</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSE</b>	<b>8,127,375</b>	<b>8,818,316</b>	<b>9,567,673</b>	<b>9,727,617</b>	<b>1.7%</b>	<b>159,944</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SERVICES	705	266			0.0%	0
OTHER MISC REVENUES		40			0.0%	0
<b>GENERAL</b>	<b>705</b>	<b>306</b>				<b>0</b>
<b>SPECIAL REVENUE</b>						
INTEREST	1,717				0.0%	0
STATE GOVERNMENT	412,263	685,959	515,480	515,480	0.0%	0
<b>SPECIAL REVENUE</b>	<b>413,980</b>	<b>685,959</b>	<b>515,480</b>	<b>515,480</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>414,685</b>	<b>686,265</b>	<b>515,480</b>	<b>515,480</b>	<b>0</b>	

**EMERGENCY MANAGEMENT  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	330,929	215,336	350,742	366,970	4.6%	16,227
FRINGE BENEFITS	106,469	65,968	119,095	126,942	6.6%	7,847
CONTRACTUAL SERVICES	254,398	249,367	221,442	253,898	14.7%	32,456
OPERATING COSTS	19,124	36,837	61,689	64,930	5.3%	3,241
CAPITAL	164,766	296,518	15,000		-100.0%	(15,000)
<b>TOTAL GENERAL</b>	<b>875,688</b>	<b>864,025</b>	<b>767,969</b>	<b>812,740</b>	<b>5.8%</b>	<b>44,771</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	65,181	182,668	203,000	225,011	10.8%	22,011
FRINGE BENEFITS	19,807	38,852	61,000	77,617	27.2%	16,617
CONTRACTUAL SERVICES	1,597,753	446,288	436,000	436,000	0.0%	0
OPERATING COSTS	1,196,170	228,395				0
CAPITAL	757,879		400,000	261,372	-34.7%	(138,628)
<b>TOTAL SPECIAL REVENUE</b>	<b>3,636,790</b>	<b>896,203</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>-9.1%</b>	<b>(100,000)</b>
<b>TOTAL EXPENSE</b>	<b>4,512,477</b>	<b>1,760,228</b>	<b>1,867,969</b>	<b>1,812,740</b>	<b>-3.0%</b>	<b>(55,229)</b>
<b>REVENUE</b>						
	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS	(49,000)	(49,000)			0.0%	0
FEDERAL GOVERNMENT	3,636,790	895,535	1,100,000	1,000,000	-9.1%	(100,000)
<b>SPECIAL REVENUE</b>	<b>3,587,790</b>	<b>846,535</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>-9.1%</b>	<b>(100,000)</b>
<b>TOTAL REVENUE</b>	<b>3,587,790</b>	<b>846,535</b>	<b>1,100,000</b>	<b>1,000,000</b>	<b>-9.1%</b>	<b>(100,000)</b>

**COMMUNICATIONS  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	820,152	795,223	850,009	831,348	-2.2%	(18,661)
FRINGE BENEFITS	291,050	281,996	320,580	343,496	7.1%	22,915
CONTRACTUAL SERVICES	811,985	806,956	831,616	840,431	1.1%	8,815
OPERATING COSTS	91,203	105,011	92,883	101,547	9.3%	8,664
CAPITAL	156,225	176,783	116,425	119,996	3.1%	3,571
<b>TOTAL GENERAL</b>	<b>2,170,614</b>	<b>2,165,970</b>	<b>2,211,514</b>	<b>2,236,818</b>	<b>1.1%</b>	<b>25,305</b>

<b>TOTAL EXPENSE</b>	<b>2,170,614</b>	<b>2,165,970</b>	<b>2,211,514</b>	<b>2,236,818</b>	<b>1.1%</b>	<b>25,305</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	1,052	1,664			0.0%	0
CONTRIBUTIONS	944,831				0.0%	0
FRANCHISE FEES	3,503,201	955,080		950,000	0.0%	950,000
OTHER MISC REVENUES			1,500		-100.0%	(1,500)
RENTS	759	190			0.0%	0
<b>GENERAL</b>	<b>4,449,842</b>	<b>956,934</b>	<b>1,500</b>	<b>950,000</b>	<b>63,233.3%</b>	<b>948,500</b>

<b>TOTAL REVENUE</b>	<b>4,449,842</b>	<b>956,934</b>	<b>1,500</b>	<b>950,000</b>	<b>63,233.3%</b>	<b>948,500</b>
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**CONVENTION CENTER  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	9,003,483	9,320,984	9,803,948	9,719,963	-0.9%	(83,985)
FRINGE BENEFITS	3,220,669	3,501,416	4,607,199	4,552,752	-1.2%	(54,446)
CONTRACTUAL SERVICES	20,688,722	22,176,404	22,137,719	21,376,014	-3.4%	(761,705)
OPERATING COSTS	1,492,963	1,477,674	1,593,700	1,476,301	-7.4%	(117,399)
CAPITAL	11,028,301	11,842,646	14,485,262	16,986,049	17.3%	2,500,787
<b>TOTAL SPECIAL REVENUE</b>	<b>45,434,138</b>	<b>48,319,123</b>	<b>52,627,827</b>	<b>54,111,080</b>	<b>2.8%</b>	<b>1,483,252</b>

<b>TOTAL EXPENSE</b>	<b>45,434,138</b>	<b>48,319,123</b>	<b>52,627,827</b>	<b>54,111,080</b>	<b>2.8%</b>	<b>1,483,252</b>
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REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>SPECIAL REVENUE</b>						
CHARGES FOR SALES	3,240				0.0%	0
CHARGES FOR SERVICES	5,788,478	6,048,044	6,200,000	6,000,000	-3.2%	(200,000)
INTEREST	265,132	214,631	164,130	113,628	-30.8%	(50,502)
LONG TERM LIABILITIES PROCEEDS			2,610,126	5,172,939	98.2%	2,562,813
OTHER MISC REVENUES	3,416,376	3,973,399	3,650,000	3,500,000	-4.1%	(150,000)
RENTS	7,238,371	8,202,829	8,947,000	8,547,000	-4.5%	(400,000)
SALES AND OTHER TAXES	57,533,157	1,976,384	1,300,000	1,394,000	7.2%	94,000
TRANSFERS IN	3,766,000				0.0%	0
<b>SPECIAL REVENUE</b>	<b>78,010,755</b>	<b>20,415,287</b>	<b>22,871,256</b>	<b>24,727,567</b>	<b>8.1%</b>	<b>1,856,311</b>

<b>TOTAL REVENUE</b>	<b>78,010,755</b>	<b>20,415,287</b>	<b>22,871,256</b>	<b>24,727,567</b>	<b>8.1%</b>	<b>1,856,311</b>
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**FINANCE AND PROPERTY SERV  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	9,610,670	10,340,991	11,022,063	11,031,367	0.1%	9,304
FRINGE BENEFITS	3,554,647	3,936,596	4,521,418	4,688,185	3.7%	166,767
CONTRACTUAL SERVICES	9,262,197	6,512,392	5,825,516	4,934,178	-15.3%	(891,338)
OPERATING COSTS	705,675	837,503	751,562	762,144	1.4%	10,582
CAPITAL		410,000	49,609	7,609	-84.7%	(42,000)
<b>TOTAL GENERAL</b>	<b>23,133,188</b>	<b>22,037,482</b>	<b>22,170,168</b>	<b>21,423,483</b>	<b>-3.4%</b>	<b>(746,686)</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	226,540	161,045	157,345	156,829	-0.3%	(516)
FRINGE BENEFITS	62,910	39,739	57,513	70,731	23.0%	13,218
CONTRACTUAL SERVICES	199,127	182				0
OPERATING COSTS	31,275					0
<b>TOTAL SPECIAL REVENUE</b>	<b>519,852</b>	<b>200,966</b>	<b>214,858</b>	<b>227,560</b>	<b>5.9%</b>	<b>12,702</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	4,722,138	5,194,354	5,595,253	5,596,563	0.0%	1,311
FRINGE BENEFITS	2,221,990	1,876,038	2,492,843	2,438,666	-2.2%	(54,176)
CONTRACTUAL SERVICES	12,540,425	13,501,419	11,188,485	10,419,020	-6.9%	(769,465)
OPERATING COSTS	1,390,288	1,368,947	1,603,792	1,603,994	0.0%	202
CAPITAL		0	471,616	4,323,000	816.6%	3,851,384
<b>TOTAL INTERNAL SERVICE</b>	<b>20,874,842</b>	<b>21,940,758</b>	<b>21,351,988</b>	<b>24,381,244</b>	<b>14.2%</b>	<b>3,029,255</b>
<b>TOTAL EXPENSE</b>	<b>44,527,882</b>	<b>44,179,206</b>	<b>43,737,015</b>	<b>46,032,287</b>	<b>5.2%</b>	<b>2,295,272</b>
<b>REVENUE</b>						
	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	41				0.0%	0
CHARGES FOR SERVICES	4,305	3,894			0.0%	0
OTHER MISC REVENUES	5,315	36,020			0.0%	0
<b>GENERAL</b>	<b>9,661</b>	<b>39,914</b>				<b>0</b>
<b>SPECIAL REVENUE</b>						
FEDERAL GOVERNMENT	(16)				0.0%	0
<b>SPECIAL REVENUE</b>	<b>(16)</b>					<b>0</b>
<b>DEBT SERVICE</b>						
INTEREST		171,161			0.0%	0
<b>DEBT SERVICE</b>		<b>171,161</b>				<b>0</b>

**FINANCE AND PROPERTY SERV  
EXPENSE AND REVENUE INFORMATION**

REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>INTERNAL SERVICE</b>						
CHARGES FOR SALES	586,406	592,898	324,293	324,293	0.0%	0
CHARGES FOR SERVICES	4,947,655	5,593,028	2,781,373	2,695,033	-3.1%	(86,340)
LONG TERM LIABILITIES PROCEEDS	4,844,732	365,914	347,987	350,595	0.7%	2,608
OTHER MISC REVENUES	11,067	11,269	3,000	3,000	0.0%	0
RENTS	14,060,331	14,388,150	15,951,461	19,782,462	24.0%	3,831,001
<b>INTERNAL SERVICE</b>	<b>24,450,191</b>	<b>20,951,259</b>	<b>19,408,114</b>	<b>23,155,383</b>	<b>19.3%</b>	<b>3,747,269</b>
<b>TOTAL REVENUE</b>	<b>24,459,836</b>	<b>21,162,334</b>	<b>19,408,114</b>	<b>23,155,383</b>	<b>19.3%</b>	<b>3,747,269</b>

**HUMAN RESOURCES  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	2,442,984	2,795,925	3,160,006	3,224,747	2.0%	64,740
FRINGE BENEFITS	850,314	999,404	1,281,784	1,313,045	2.4%	31,262
CONTRACTUAL SERVICES	2,648,363	3,217,403	1,895,019	1,523,626	-19.6%	(371,393)
OPERATING COSTS	707,680	780,593	894,185	630,870	-29.4%	(263,315)
CAPITAL						0
<b>TOTAL GENERAL</b>	<b>6,649,341</b>	<b>7,793,323</b>	<b>7,230,994</b>	<b>6,692,288</b>	<b>-7.4%</b>	<b>(538,706)</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	1,523,847	715,835	775,358	814,057	5.0%	38,699
FRINGE BENEFITS	241,866	230,716	299,371	308,536	3.1%	9,165
CONTRACTUAL SERVICES	1,015,557	816,936	709,116	760,029	7.2%	50,913
OPERATING COSTS	35,909	12,018	72,586	66,025	-9.0%	(6,561)
<b>TOTAL INTERNAL SERVICE</b>	<b>2,817,179</b>	<b>1,775,506</b>	<b>1,856,432</b>	<b>1,948,647</b>	<b>5.0%</b>	<b>92,215</b>
<b>TOTAL EXPENSE</b>	<b>9,466,519</b>	<b>9,568,829</b>	<b>9,087,426</b>	<b>8,640,935</b>	<b>-4.9%</b>	<b>(446,491)</b>
<b>REVENUE</b>						
	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SERVICES	250				0.0%	0
OTHER MISC REVENUES	12,040	10,236			0.0%	0
<b>GENERAL</b>	<b>12,290</b>	<b>10,236</b>				<b>0</b>
<b>INTERNAL SERVICE</b>						
CHARGES FOR SERVICES	2,194,379	1,433,235	1,541,914	1,587,394	2.9%	45,480
FINES AND FORFEITS	53,151	18,281			0.0%	0
OTHER MISC REVENUES	23				0.0%	0
<b>INTERNAL SERVICE</b>	<b>2,247,553</b>	<b>1,451,516</b>	<b>1,541,914</b>	<b>1,587,394</b>	<b>2.9%</b>	<b>45,480</b>
<b>TOTAL REVENUE</b>	<b>2,259,842</b>	<b>1,461,752</b>	<b>1,541,914</b>	<b>1,587,394</b>	<b>2.9%</b>	<b>45,480</b>

**INFORMATION TECHNOLOGY  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES		16,580				0
FRINGE BENEFITS		5,435				0
CONTRACTUAL SERVICES	100,406	622,259				0
OPERATING COSTS		3,184				0
<b>TOTAL GENERAL</b>	<b>100,406</b>	<b>647,458</b>				<b>0</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	4,088,676	3,742,720	5,794,593	7,921,587	36.7%	2,126,994
FRINGE BENEFITS	1,364,188	1,437,688	1,929,740	2,614,241	35.5%	684,501
CONTRACTUAL SERVICES	18,894,599	21,037,306	27,338,631	17,527,807	-35.9%	(9,810,824)
OPERATING COSTS	2,711,824	2,926,548	1,385,730	1,559,138	12.5%	173,408
CAPITAL			119,105	2,653,000	2,127.4%	2,533,895
<b>TOTAL INTERNAL SERVICE</b>	<b>27,059,287</b>	<b>29,144,261</b>	<b>36,567,799</b>	<b>32,275,773</b>	<b>-11.7%</b>	<b>(4,292,026)</b>
<b>TOTAL EXPENSE</b>	<b>27,159,693</b>	<b>29,791,719</b>	<b>36,567,799</b>	<b>32,275,773</b>	<b>-11.7%</b>	<b>(4,292,026)</b>
<b>REVENUE</b>						
	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>INTERNAL SERVICE</b>						
CHARGES FOR SALES	4,156	3,472			0.0%	0
CHARGES FOR SERVICES	32,307,625	39,344,162	30,641,631	30,604,604	-0.1%	(37,027)
LONG TERM LIABILITIES PROCEEDS			1,672,832	558,710	-66.6%	(1,114,122)
OTHER MISC REVENUES	34,543	42,843			0.0%	0
TRANSFERS IN		3,580,076			0.0%	0
<b>INTERNAL SERVICE</b>	<b>32,346,324</b>	<b>42,970,553</b>	<b>32,314,463</b>	<b>31,163,314</b>	<b>-3.6%</b>	<b>(1,151,149)</b>
<b>TOTAL REVENUE</b>	<b>32,346,324</b>	<b>42,970,553</b>	<b>32,314,463</b>	<b>31,163,314</b>	<b>-3.6%</b>	<b>(1,151,149)</b>

**INTERGOVERNMENTAL RELATIONS  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	462,488	621,404	570,989	560,595	-1.8%	(10,394)
FRINGE BENEFITS	138,140	184,875	183,909	192,438	4.6%	8,529
CONTRACTUAL SERVICES	417,676	417,736	519,263	541,205	4.2%	21,942
OPERATING COSTS	284,175	294,382	238,413	247,077	3.6%	8,664
<b>TOTAL GENERAL</b>	<b>1,302,479</b>	<b>1,518,397</b>	<b>1,512,574</b>	<b>1,541,315</b>	<b>1.9%</b>	<b>28,741</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	170,572	156,270	168,027	174,490	3.8%	6,463
FRINGE BENEFITS	55,391	47,502	58,200	59,802	2.8%	1,601
CONTRACTUAL SERVICES	1,130,022	864,437	1,049,790	847,010	-19.3%	(202,780)
OPERATING COSTS	364	1,700				0
<b>TOTAL SPECIAL REVENUE</b>	<b>1,356,349</b>	<b>1,069,910</b>	<b>1,276,017</b>	<b>1,081,302</b>	<b>-15.3%</b>	<b>(194,715)</b>
<b>TOTAL EXPENSE</b>	<b>2,658,827</b>	<b>2,588,308</b>	<b>2,788,592</b>	<b>2,622,617</b>	<b>-6.0%</b>	<b>(165,974)</b>

**NEIGHBORHOOD & COMMUNITY RELATIONS  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	390,917	454,066	157,894	48,852	-69.1%	(109,043)
FRINGE BENEFITS	137,422	179,959	55,540	26,148	-52.9%	(29,392)
CONTRACTUAL SERVICES	357,286	357,933	211,980	100,000	-52.8%	(111,980)
OPERATING COSTS	45,079	47,075				0
CAPITAL	3,110					0
<b>TOTAL GENERAL</b>	<b>933,813</b>	<b>1,039,032</b>	<b>425,415</b>	<b>175,000</b>	<b>-58.9%</b>	<b>(250,415)</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	600,976	614,861	880,652	1,243,078	41.2%	362,426
FRINGE BENEFITS	203,779	193,663	390,257	485,432	24.4%	95,175
CONTRACTUAL SERVICES	1,233,726	4,668,180	4,911,962	11,348,304	131.0%	6,436,342
OPERATING COSTS	28,285	98,133	144,512	134,676	-6.8%	(9,836)
CAPITAL	38,562	36,518				0
TRANSFERS		10,961				0
<b>TOTAL SPECIAL REVENUE</b>	<b>2,105,328</b>	<b>5,622,317</b>	<b>6,327,384</b>	<b>13,211,490</b>	<b>108.8%</b>	<b>6,884,106</b>
<b>TOTAL EXPENSE</b>	<b>3,039,141</b>	<b>6,661,349</b>	<b>6,752,798</b>	<b>13,386,489</b>	<b>98.2%</b>	<b>6,633,691</b>
<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>SPECIAL REVENUE</b>						
CHARGES FOR SERVICES		3,400			0.0%	0
CONTRIBUTIONS	26,390	8,000			0.0%	0
OTHER MISC REVENUES	18,814	52,097		7,000,000	0.0%	7,000,000
TRANSFERS IN	1,200,000	5,520,516	6,225,384	6,127,000	-1.6%	(98,384)
<b>SPECIAL REVENUE</b>	<b>1,245,204</b>	<b>5,584,013</b>	<b>6,225,384</b>	<b>13,127,000</b>	<b>110.9%</b>	<b>6,901,616</b>
<b>TOTAL REVENUE</b>	<b>1,245,204</b>	<b>5,584,013</b>	<b>6,225,384</b>	<b>13,127,000</b>	<b>110.9%</b>	<b>6,901,616</b>

**CIVIL RIGHTS  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	1,030,580	1,223,387	1,316,156	1,229,806	-6.6%	(86,350)
FRINGE BENEFITS	362,729	441,685	577,498	570,743	-1.2%	(6,755)
CONTRACTUAL SERVICES	476,885	591,088	933,881	1,114,869	19.4%	180,988
OPERATING COSTS	419,348	518,796	340,150	394,828	16.1%	54,678
CAPITAL						0
<b>TOTAL GENERAL</b>	<b>2,289,542</b>	<b>2,774,956</b>	<b>3,167,684</b>	<b>3,310,246</b>	<b>4.5%</b>	<b>142,562</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	197,472	209,946	224,633	235,812	5.0%	11,179
FRINGE BENEFITS	77,842	95,733	101,230	41,629	-58.9%	(59,601)
CONTRACTUAL SERVICES	31,608	3,345	66,137	45,500	-31.2%	(20,637)
OPERATING COSTS	14,956	20,532				0
<b>TOTAL SPECIAL REVENUE</b>	<b>321,877</b>	<b>329,556</b>	<b>392,000</b>	<b>322,940</b>	<b>-17.6%</b>	<b>(69,059)</b>
<b>TOTAL EXPENSE</b>	<b>2,611,419</b>	<b>3,104,512</b>	<b>3,559,684</b>	<b>3,633,187</b>	<b>2.1%</b>	<b>73,503</b>
<b>REVENUE</b>						
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	179	72			0.0%	0
CHARGES FOR SERVICES	34				0.0%	0
OTHER MISC REVENUES	8	30			0.0%	0
<b>GENERAL</b>	<b>221</b>	<b>102</b>				<b>0</b>
<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS	4,159	5,500			0.0%	0
FEDERAL GOVERNMENT	43,932	30,459	57,000	45,500	-20.2%	(11,500)
<b>SPECIAL REVENUE</b>	<b>48,091</b>	<b>35,959</b>	<b>57,000</b>	<b>45,500</b>	<b>-20.2%</b>	<b>(11,500)</b>
<b>TOTAL REVENUE</b>	<b>48,312</b>	<b>36,061</b>	<b>57,000</b>	<b>45,500</b>	<b>-20.2%</b>	<b>(11,500)</b>

**COMMUNITY PLANNING & ECONOMIC DEVELOPMENT  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	10,406,710	13,825,813	13,486,163	14,641,764	8.6%	1,155,602
FRINGE BENEFITS	3,763,011	4,904,943	5,118,623	5,675,173	10.9%	556,550
CONTRACTUAL SERVICES	3,884,190	5,442,353	8,041,412	7,870,121	-2.1%	(171,291)
OPERATING COSTS	1,573,370	2,452,727	2,430,060	2,846,717	17.1%	416,657
CAPITAL	17,451	2,293,821	3,405,730	4,695,730	37.9%	1,290,000
<b>TOTAL GENERAL</b>	<b>19,644,732</b>	<b>28,919,658</b>	<b>32,481,988</b>	<b>35,729,506</b>	<b>10.0%</b>	<b>3,247,517</b>
<b>DEBT SERVICE</b>						
CONTRACTUAL SERVICES		40				0
DEBT SERVICE	2,523,532	2,562,690		3,184,960		3,184,960
TRANSFERS	638,075	647,458				0
<b>TOTAL DEBT SERVICE</b>	<b>3,161,606</b>	<b>3,210,188</b>		<b>3,184,960</b>		<b>3,184,960</b>
<b>CAPITAL PROJECT</b>						
SALARIES AND WAGES	68,681	67,350				0
FRINGE BENEFITS	28,546	24,164				0
CONTRACTUAL SERVICES	450,370	207,501				0
OPERATING COSTS	3,064	1,366				0
<b>TOTAL CAPITAL PROJECT</b>	<b>550,661</b>	<b>300,382</b>				<b>0</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	313,541	115,740	111,368	111,005	-0.3%	(363)
FRINGE BENEFITS	108,393	44,713	38,332	37,741	-1.5%	(591)
CONTRACTUAL SERVICES	2,116,698	2,056,832	1,020,800	1,105,500	8.3%	84,700
OPERATING COSTS	8,480	4,037	6,000	1,000	-83.3%	(5,000)
CAPITAL	57,458	5,763				0
DEBT SERVICE	6,538	474				0
TRANSFERS	155,605	45,300				0
<b>TOTAL ENTERPRISE</b>	<b>2,766,714</b>	<b>2,272,858</b>	<b>1,176,500</b>	<b>1,255,246</b>	<b>6.7%</b>	<b>78,746</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	5,912,156	3,815,036	3,739,330	3,891,229	4.1%	151,899
FRINGE BENEFITS	1,744,316	1,079,664	1,404,247	1,444,319	2.9%	40,073
CONTRACTUAL SERVICES	22,833,388	13,726,478	17,858,659	19,485,901	9.1%	1,627,242
OPERATING COSTS	5,163,060	4,197,208	1,541,052	716,927	-53.5%	(824,125)
CAPITAL	42,691,578	35,627,095	17,746,232	17,423,852	-1.8%	(322,380)
DEBT SERVICE			105,372	104,709	-0.6%	(663)
TRANSFERS	17,176,513	19,555,253	16,691,950	11,871,406	-28.9%	(4,820,544)
<b>TOTAL SPECIAL REVENUE</b>	<b>95,521,012</b>	<b>78,000,735</b>	<b>59,086,841</b>	<b>54,938,344</b>	<b>-7.0%</b>	<b>(4,148,498)</b>

**COMMUNITY PLANNING & ECONOMIC DEVELOPMENT  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>TOTAL EXPENSE</b>	<b>121,644,726</b>	<b>112,703,822</b>	<b>92,745,330</b>	<b>95,108,055</b>	<b>2.5%</b>	<b>2,362,725</b>

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	382	4,241	1,000	1,000	0.0%	0
CHARGES FOR SERVICES	813,616	3,376,205	4,196,000	4,153,000	-1.0%	(43,000)
FINES AND FORFEITS	150,376	106,038	163,000	163,000	0.0%	0
INTEREST		175,662			0.0%	0
LICENSE AND PERMITS	28,812,342	37,742,397	29,107,000	32,368,000	11.2%	3,261,000
OTHER MISC REVENUES	1,284	2,448,935	2,155,000	2,977,000	38.1%	822,000
SPECIAL ASSESSMENTS	116,839	29,543	7,000	30,000	328.6%	23,000
STATE GOVERNMENT		1,552			0.0%	0
<b>GENERAL</b>	<b>29,894,839</b>	<b>43,884,574</b>	<b>35,629,000</b>	<b>39,692,000</b>	<b>11.4%</b>	<b>4,063,000</b>

<b>SPECIAL REVENUE</b>						
CHARGES FOR SALES	11,658,645	1,171,865			0.0%	0
CHARGES FOR SERVICES	7,190,353	3,162,629	130,000	130,000	0.0%	0
CONTRIBUTIONS	256,364	182,600			0.0%	0
FEDERAL GOVERNMENT	15,558,487	(4,298,135)	5,134,392	4,507,201	-12.2%	(627,191)
FINES AND FORFEITS	22,000	30,000			0.0%	0
GAINS	12,980	86,000			0.0%	0
INTEREST	289,251	96,364	510,540	497,208	-2.6%	(13,332)
LICENSE AND PERMITS	220,492	196,694			0.0%	0
LOCAL GOVERNMENT	1,989,055	1,787,045			0.0%	0
LONG TERM LIABILITIES PROCEEDS			11,597,519	2,150,425	-81.5%	(9,447,094)
OTHER MISC REVENUES	10,531,647	8,349,738	4,438,973	5,922,574	33.4%	1,483,601
PROPERTY TAXES	37,247,205	43,301,011	42,581,363	40,950,390	-3.8%	(1,630,973)
RENTS	3,948,531	4,130,360	2,587,500	962,500	-62.8%	(1,625,000)
SALES AND OTHER TAXES	73	109			0.0%	0
SPECIAL ASSESSMENTS	67,440	15,724	300,000	300,000	0.0%	0
STATE GOVERNMENT	18,262,392	12,449,774	1,821,500	1,845,000	1.3%	23,500
TRANSFERS IN	7,033,225	10,404,217	2,243,379	103,061	-95.4%	(2,140,318)
<b>SPECIAL REVENUE</b>	<b>114,288,142</b>	<b>81,065,994</b>	<b>71,345,166</b>	<b>57,368,359</b>	<b>-19.6%</b>	<b>(13,976,807)</b>

<b>CAPITAL PROJECT</b>						
LICENSE AND PERMITS	630				0.0%	0
TRANSFERS IN	528,000	297,000			0.0%	0
<b>CAPITAL PROJECT</b>	<b>528,630</b>	<b>297,000</b>				<b>0</b>

<b>DEBT SERVICE</b>						
INTEREST	124	130			0.0%	0
TRANSFERS IN	3,112,346	3,364,711		3,184,960	0.0%	3,184,960

**COMMUNITY PLANNING & ECONOMIC DEVELOPMENT  
EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>DEBT SERVICE</b>	<b>3,112,470</b>	<b>3,364,841</b>		<b>3,184,960</b>		<b>3,184,960</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES		75,675			0.0%	0
CHARGES FOR SERVICES	2,100,136	1,721,864	1,270,000	400,000	-68.5%	(870,000)
GAINS		70,675			0.0%	0
INTEREST	27,129	27,740			0.0%	0
LONG TERM LIABILITIES PROCEEDS		(70,675)	26,800	855,246	3,091.2%	828,446
RENTS	206,250	17,217			0.0%	0
TRANSFERS IN	555,605	447,490			0.0%	0
<b>ENTERPRISE</b>	<b>2,889,119</b>	<b>2,289,986</b>	<b>1,296,800</b>	<b>1,255,246</b>	<b>-3.2%</b>	<b>(41,554)</b>
<b>TOTAL REVENUE</b>	<b>150,713,200</b>	<b>130,902,395</b>	<b>108,270,966</b>	<b>101,500,565</b>	<b>-6.3%</b>	<b>(6,770,401)</b>

**FIRE  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	32,381,608	33,823,333	34,946,089	35,213,096	0.8%	267,007
FRINGE BENEFITS	13,385,447	15,067,667	15,051,707	15,753,988	4.7%	702,281
CONTRACTUAL SERVICES	6,032,232	6,603,505	7,234,001	8,448,644	16.8%	1,214,643
OPERATING COSTS	2,180,421	2,039,569	2,307,824	2,622,924	13.7%	315,100
CAPITAL	39,633	267,440	690,899	242,899	-64.8%	(448,000)
<b>TOTAL GENERAL</b>	<b>54,019,341</b>	<b>57,801,515</b>	<b>60,230,520</b>	<b>62,281,551</b>	<b>3.4%</b>	<b>2,051,031</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	402,226	329,320				0
FRINGE BENEFITS	168,619	106,063				0
CONTRACTUAL SERVICES	113,746	28,922		10,000		10,000
OPERATING COSTS	189,012	4,575				0
<b>TOTAL SPECIAL REVENUE</b>	<b>873,603</b>	<b>468,881</b>		<b>10,000</b>		<b>10,000</b>
<b>TOTAL EXPENSE</b>	<b>54,892,945</b>	<b>58,270,396</b>	<b>60,230,520</b>	<b>62,291,551</b>	<b>3.4%</b>	<b>2,061,031</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	521	1,089	250	250	0.0%	0
CHARGES FOR SERVICES	315,817	131,868	201,000	186,000	-7.5%	(15,000)
CONTRIBUTIONS			10,000		-100.0%	(10,000)
LICENSE AND PERMITS	260				0.0%	0
OTHER MISC REVENUES	2,014	40			0.0%	0
RENTS		6			0.0%	0
STATE GOVERNMENT	1,720,274	1,788,352	1,930,000	1,800,000	-6.7%	(130,000)
<b>GENERAL</b>	<b>2,038,885</b>	<b>1,921,355</b>	<b>2,141,250</b>	<b>1,986,250</b>	<b>-7.2%</b>	<b>(155,000)</b>
<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS	17,443	1,245		10,000	0.0%	10,000
FEDERAL GOVERNMENT	625,393	382,415			0.0%	0
STATE GOVERNMENT	157,788	86,150			0.0%	0
<b>SPECIAL REVENUE</b>	<b>800,625</b>	<b>469,811</b>		<b>10,000</b>		<b>10,000</b>
<b>TOTAL REVENUE</b>	<b>2,839,510</b>	<b>2,391,166</b>	<b>2,141,250</b>	<b>1,996,250</b>	<b>-6.8%</b>	<b>(145,000)</b>

**MINNEAPOLIS HEALTH DEPARTMENT  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	2,756,213	2,972,569	3,331,950	3,467,415	4.1%	135,465
FRINGE BENEFITS	871,932	1,155,820	1,380,419	1,436,134	4.0%	55,715
CONTRACTUAL SERVICES	2,746,452	2,912,217	3,371,101	2,975,262	-11.7%	(395,839)
OPERATING COSTS	594,846	480,060	130,312	960,031	636.7%	829,719
CAPITAL			225,000	12,500	-94.4%	(212,500)
<b>TOTAL GENERAL</b>	<b>6,969,443</b>	<b>7,520,666</b>	<b>8,438,782</b>	<b>8,851,342</b>	<b>4.9%</b>	<b>412,560</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	2,793,414	3,427,362	3,598,093	3,897,976	8.3%	299,883
FRINGE BENEFITS	1,065,990	1,210,560	1,485,584	1,539,168	3.6%	53,584
CONTRACTUAL SERVICES	6,784,734	7,600,452	4,949,260	4,220,900	-14.7%	(728,360)
OPERATING COSTS	340,371	267,116	64,696	1,427,255	2,106.1%	1,362,559
CAPITAL	33,994	3,189				0
<b>TOTAL SPECIAL REVENUE</b>	<b>11,018,502</b>	<b>12,508,680</b>	<b>10,097,633</b>	<b>11,085,299</b>	<b>9.8%</b>	<b>987,666</b>
<b>TOTAL EXPENSE</b>	<b>17,987,945</b>	<b>20,029,345</b>	<b>18,536,415</b>	<b>19,936,642</b>	<b>7.6%</b>	<b>1,400,226</b>
<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SERVICES	30,100				0.0%	0
FINES AND FORFEITS	112,634	84,117	78,000	80,000	2.6%	2,000
LICENSE AND PERMITS	2,185,265	2,210,708	2,272,226	2,190,474	-3.6%	(81,752)
OTHER MISC REVENUES	103,822	141,660	83,000	125,000	50.6%	42,000
SPECIAL ASSESSMENTS	15,400	5,477			0.0%	0
<b>GENERAL</b>	<b>2,447,222</b>	<b>2,441,962</b>	<b>2,433,226</b>	<b>2,395,474</b>	<b>-1.6%</b>	<b>(37,752)</b>
<b>SPECIAL REVENUE</b>						
CHARGES FOR SALES	117	3,183			0.0%	0
CHARGES FOR SERVICES	698,568	697,725	709,210	763,833	7.7%	54,623
CONTRIBUTIONS	222,775	280,156	186,000	186,000	0.0%	0
FEDERAL GOVERNMENT	222,440	12,685,076	4,269,008	5,282,817	23.7%	1,013,809
INTEREST	226	79			0.0%	0
LOCAL GOVERNMENT	263,837	150,685	176,666	188,668	6.8%	12,002
LONG TERM LIABILITIES PROCEEDS				249,535	0.0%	249,535
OTHER MISC REVENUES	51,898	112,502	2,500	1,800	-28.0%	(700)
SALES AND OTHER TAXES		44,371	7,000		-100.0%	(7,000)
STATE GOVERNMENT	3,588,874	3,761,780	4,074,405	3,912,808	-4.0%	(161,597)
<b>SPECIAL REVENUE</b>	<b>5,048,736</b>	<b>17,735,557</b>	<b>9,424,789</b>	<b>10,585,461</b>	<b>12.3%</b>	<b>1,160,672</b>
<b>TOTAL REVENUE</b>	<b>7,495,957</b>	<b>20,177,519</b>	<b>11,858,015</b>	<b>12,980,935</b>	<b>9.5%</b>	<b>1,122,920</b>

**INTERNAL AUDIT  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	173,806	55,258	262,126	274,994	4.9%	12,868
FRINGE BENEFITS	49,484	15,034	100,774	94,698	-6.0%	(6,076)
CONTRACTUAL SERVICES	166,376	67,246	133,905	212,138	58.4%	78,233
OPERATING COSTS	32,088	7,128	10,431	10,431	0.0%	0
CAPITAL						0
<b>TOTAL GENERAL</b>	<b>421,754</b>	<b>144,666</b>	<b>507,236</b>	<b>592,261</b>	<b>16.8%</b>	<b>85,025</b>
<b>TOTAL EXPENSE</b>	<b>421,754</b>	<b>144,666</b>	<b>507,236</b>	<b>592,261</b>	<b>16.8%</b>	<b>85,025</b>

**MAYOR  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	715,195	881,461	935,335	1,019,673	9.0%	84,339
FRINGE BENEFITS	229,342	293,672	345,930	388,844	12.4%	42,914
CONTRACTUAL SERVICES	276,506	282,338	315,664	349,834	10.8%	34,170
OPERATING COSTS	365,100	369,897	320,364	229,363	-28.4%	(91,001)
<b>TOTAL GENERAL</b>	<b>1,586,143</b>	<b>1,827,368</b>	<b>1,917,292</b>	<b>1,987,715</b>	<b>3.7%</b>	<b>70,422</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	52,458					0
FRINGE BENEFITS	7,524					0
OPERATING COSTS	4,600					0
<b>TOTAL SPECIAL REVENUE</b>	<b>64,583</b>					<b>0</b>
<b>TOTAL EXPENSE</b>	<b>1,650,726</b>	<b>1,827,368</b>	<b>1,917,292</b>	<b>1,987,715</b>	<b>3.7%</b>	<b>70,422</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS	64,600				0.0%	0
<b>SPECIAL REVENUE</b>	<b>64,600</b>					<b>0</b>
<b>TOTAL REVENUE</b>	<b>64,600</b>					

**POLICE  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	75,261,682	79,057,456	81,412,339	83,050,830	2.0%	1,638,490
FRINGE BENEFITS	28,108,848	29,947,196	33,287,698	34,339,675	3.2%	1,051,977
CONTRACTUAL SERVICES	18,215,847	20,003,920	20,794,378	21,877,048	5.2%	1,082,670
OPERATING COSTS	10,307,718	10,806,573	11,748,717	11,377,051	-3.2%	(371,666)
CAPITAL	61,345	1,049,076	1,097,800	2,035,705	85.4%	937,905
<b>TOTAL GENERAL</b>	<b>131,955,439</b>	<b>140,864,221</b>	<b>148,340,932</b>	<b>152,680,308</b>	<b>2.9%</b>	<b>4,339,376</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	2,404,270	2,559,891	2,531,942	2,671,284	5.5%	139,342
FRINGE BENEFITS	582,637	610,893	711,238	760,459	6.9%	49,221
CONTRACTUAL SERVICES	1,007,303	1,122,124	1,217,552	1,074,950	-11.7%	(142,602)
OPERATING COSTS	455,924	434,869	610,384	517,749	-15.2%	(92,635)
CAPITAL	112,072	49,236				0
<b>TOTAL SPECIAL REVENUE</b>	<b>4,562,207</b>	<b>4,777,014</b>	<b>5,071,116</b>	<b>5,024,442</b>	<b>-0.9%</b>	<b>(46,674)</b>
<b>TOTAL EXPENSE</b>	<b>136,517,646</b>	<b>145,641,234</b>	<b>153,412,048</b>	<b>157,704,751</b>	<b>2.8%</b>	<b>4,292,703</b>
REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	833	868			0.0%	0
CHARGES FOR SERVICES	1,172,556	1,233,544	1,098,238	1,300,000	18.4%	201,762
FINES AND FORFEITS	2,042,354	1,817,342	1,915,000	1,750,000	-8.6%	(165,000)
LICENSE AND PERMITS	23,463	24,546			0.0%	0
OTHER MISC REVENUES	2,409	2,826	3,270		-100.0%	(3,270)
STATE GOVERNMENT	6,521,380	6,650,647	7,140,000	6,700,000	-6.2%	(440,000)
<b>GENERAL</b>	<b>9,762,994</b>	<b>9,729,774</b>	<b>10,156,508</b>	<b>9,750,000</b>	<b>-4.0%</b>	<b>(406,508)</b>
<b>SPECIAL REVENUE</b>						
CHARGES FOR SERVICES	496,909	615,205	395,000	1,564,932	296.2%	1,169,932
CONTRIBUTIONS	63,716	64,359			0.0%	0
FEDERAL GOVERNMENT	1,704,452	1,489,966	2,076,495	2,114,144	1.8%	37,649
FINES AND FORFEITS	362,011	463,645	400,000	400,000	0.0%	0
LICENSE AND PERMITS	984,665	1,049,533	1,160,000		-100.0%	(1,160,000)
SALES AND OTHER TAXES	156,686	131,216	177,438	182,250	2.7%	4,812
STATE GOVERNMENT	300,519	302,377	293,199	294,295	0.4%	1,096
<b>SPECIAL REVENUE</b>	<b>4,068,957</b>	<b>4,116,301</b>	<b>4,502,132</b>	<b>4,555,621</b>	<b>1.2%</b>	<b>53,489</b>
<b>TOTAL REVENUE</b>	<b>13,831,951</b>	<b>13,846,075</b>	<b>14,658,640</b>	<b>14,305,621</b>	<b>-2.4%</b>	<b>(353,019)</b>

## **EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
CAPITAL PROJECT	CAPITAL		268	80,000	10,330,000	12,812.5%	10,250,000
	CONTRACTUAL SERVICES	2,334,035	4,223,690	3,939,128	4,110,590	4.4%	171,462
	FRINGE BENEFITS	1,148,149	1,156,438	1,421,951	1,445,428	1.7%	23,478
	OPERATING COSTS	135,338	86,700	136,879	112,485	-17.8%	(24,394)
	SALARIES AND WAGES	3,056,014	3,070,814	3,551,600	3,710,433	4.5%	158,833
<b>CAPITAL PROJECT</b>		<b>6,673,536</b>	<b>8,537,910</b>	<b>9,129,558</b>	<b>19,708,936</b>	<b>115.9%</b>	<b>10,579,379</b>
ENTERPRISE	CAPITAL	527,243	311,409	6,917,634	4,812,269	-30.4%	(2,105,365)
	CONTRACTUAL SERVICES	95,329,874	97,208,502	104,455,825	107,665,349	3.1%	3,209,524
	FRINGE BENEFITS	14,633,601	13,852,737	16,859,288	17,427,549	3.4%	568,261
	OPERATING COSTS	58,322,728	52,556,113	58,465,018	60,988,761	4.3%	2,523,743
	SALARIES AND WAGES	29,446,452	30,865,401	34,218,910	34,891,592	2.0%	672,682
<b>ENTERPRISE</b>		<b>198,259,899</b>	<b>194,794,162</b>	<b>220,916,675</b>	<b>225,785,520</b>	<b>2.2%</b>	<b>4,868,846</b>
GENERAL	CAPITAL	268,932	202,941	160,554	234,054	45.8%	73,500
	CONTRACTUAL SERVICES	22,348,555	21,324,110	19,622,788	20,777,149	5.9%	1,154,361
	FRINGE BENEFITS	7,066,008	8,425,435	8,217,938	8,805,515	7.1%	587,577
	OPERATING COSTS	7,735,697	7,670,065	9,238,898	10,263,723	11.1%	1,024,825
	SALARIES AND WAGES	13,944,581	17,280,458	16,615,856	17,784,193	7.0%	1,168,338
<b>GENERAL</b>		<b>51,363,772</b>	<b>54,903,009</b>	<b>53,856,035</b>	<b>57,864,635</b>	<b>7.4%</b>	<b>4,008,600</b>
INTERNAL SERVICE	CAPITAL			11,619,226	11,159,083	-4.0%	(460,143)
	CONTRACTUAL SERVICES	10,676,239	8,994,853	6,364,446	6,480,427	1.8%	115,981
	FRINGE BENEFITS	5,015,242	2,493,235	3,140,117	3,238,683	3.1%	98,566
	OPERATING COSTS	11,140,363	9,766,233	9,699,580	9,497,138	-2.1%	(202,442)
	SALARIES AND WAGES	9,453,439	5,237,160	5,748,216	5,870,361	2.1%	122,145
<b>INTERNAL SERVICE</b>		<b>36,285,283</b>	<b>26,491,480</b>	<b>36,571,586</b>	<b>36,245,692</b>	<b>-0.9%</b>	<b>(325,894)</b>
SPECIAL REVENUE	CONTRACTUAL SERVICES	6,156,485	6,225,554	6,100,000	6,203,796	1.7%	103,796
	FRINGE BENEFITS		7,004				
	OPERATING COSTS	648,591					
	SALARIES AND WAGES	26,449	20,115				
<b>SPECIAL REVENUE</b>		<b>6,831,526</b>	<b>6,252,673</b>	<b>6,100,000</b>	<b>6,203,796</b>	<b>1.7%</b>	<b>103,796</b>
<b>TOTAL EXPENSE</b>		<b>299,414,016</b>	<b>290,979,234</b>	<b>326,573,853</b>	<b>345,808,579</b>	<b>5.9%</b>	<b>19,234,727</b>
<b>REVENUE</b>		<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
CAPITAL PROJECT	CHARGES FOR SALES	6	3				
	CHARGES FOR SERVICES	6,078,034	3,603,359	6,100,000	5,500,000	-9.8%	(600,000)
	FEDERAL GOVERNMENT	45,226	(45,226)				
	LICENSE AND PERMITS	324,947	323,836	260,000	310,000	19.2%	50,000
	LOCAL GOVERNMENT	182,760					
	LONG TERM LIABILITIES			2,709,557	3,558,937	31.3%	849,380

## EXPENSE AND REVENUE INFORMATION

REVENUE		2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	% Change	Change
CAPITAL PROJECT	PROCEEDS						
	SPECIAL ASSESSMENTS	50,918	137,753	60,000	90,000	50.0%	30,000
	STATE GOVERNMENT	(509,431)					
	TRANSFERS IN		700,000				
<b>CAPITAL PROJECT</b>		<b>6,172,459</b>	<b>4,719,726</b>	<b>9,129,557</b>	<b>9,458,937</b>	<b>3.6%</b>	<b>329,380</b>
ENTERPRISE	CHARGES FOR SALES	2,354,107	1,979,471	1,244,000	1,018,000	-18.2%	(226,000)
	CHARGES FOR SERVICES	258,071,564	257,682,010	268,868,371	280,770,650	4.4%	11,902,279
	FEDERAL GOVERNMENT	687,161	88,138				
	FINES AND FORFEITS	24,733	92,884	45,000	45,000	0.0%	
	GAINS	99,549	173,374				
	LICENSE AND PERMITS	433,928	571,178	495,000	416,000	-16.0%	(79,000)
	LOCAL GOVERNMENT	1,155,765	1,183,271	1,191,663	1,453,275	22.0%	261,612
	LONG TERM LIABILITIES PROCEEDS			3,810,328	2,152,966	-43.5%	(1,657,362)
	OTHER MISC REVENUES	244,802	86,164				
	RENTS	2,200	2,105				
	SPECIAL ASSESSMENTS	2,049,809	1,917,879	1,383,481	1,993,231	44.1%	609,750
	STATE GOVERNMENT	1,332,710	1,203,906	1,187,112	1,404,601	18.3%	217,489
	TRANSFERS IN		1,156,681				
	<b>ENTERPRISE</b>		<b>266,456,326</b>	<b>266,137,061</b>	<b>278,224,955</b>	<b>289,253,723</b>	<b>4.0%</b>
GENERAL	CHARGES FOR SALES	100,048	86,327	60,000	75,140	25.2%	15,140
	CHARGES FOR SERVICES	11,796,224	11,336,127	9,249,420	11,118,930	20.2%	1,869,510
	FRANCHISE FEES	209,695	43,479				
	LICENSE AND PERMITS	2,224,118	2,848,759	1,485,000	2,240,000	50.8%	755,000
	LOCAL GOVERNMENT	713,640	623,305	698,860	698,860	0.0%	
	LONG TERM LIABILITIES PROCEEDS						
	OTHER MISC REVENUES	190,251	224,874	101,000	186,000	84.2%	85,000
	SPECIAL ASSESSMENTS	2,036,276	1,992,488	2,264,992	2,376,601	4.9%	111,609
	STATE GOVERNMENT	4,402,791	4,561,937	4,561,936	4,937,709	8.2%	375,773
TRANSFERS IN	700,000						
<b>GENERAL</b>		<b>22,373,044</b>	<b>21,717,296</b>	<b>18,421,208</b>	<b>21,633,240</b>	<b>17.4%</b>	<b>3,212,032</b>
INTERNAL SERVICE	CHARGES FOR SALES	9,907,420	9,089,695	11,631,151	9,785,380	-15.9%	(1,845,771)
	CHARGES FOR SERVICES	10,782,329	10,918,868	11,426,788	11,671,110	2.1%	244,322
	GAINS	340,385	215,973	10,000		-100.0%	(10,000)
	LONG TERM LIABILITIES PROCEEDS	1,602,041	(1,644)	1,120,418	298,863	-73.3%	(821,555)
	OTHER MISC REVENUES	869,302	285,855		10,000		10,000
	RENTS	24,417,951	21,175,349	13,287,144	14,176,277	6.7%	889,133
<b>INTERNAL SERVICE</b>		<b>47,919,428</b>	<b>41,684,097</b>	<b>37,475,501</b>	<b>35,941,630</b>	<b>-4.1%</b>	<b>(1,533,871)</b>
SPECIAL REVENUE	CONTRIBUTIONS		91,310				
	FEDERAL GOVERNMENT	16					
	OTHER MISC REVENUES	2,577	2,300				
	SPECIAL ASSESSMENTS	5,935,871	6,462,188	6,100,000	6,203,796	1.7%	103,796
	STATE GOVERNMENT		13,102				
<b>SPECIAL REVENUE</b>		<b>5,938,464</b>	<b>6,568,899</b>	<b>6,100,000</b>	<b>6,203,796</b>	<b>1.7%</b>	<b>103,796</b>

## **EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>% Change</b>	<b>Change</b>
<b>TOTAL REVENUE</b>	<b>348,859,720</b>	<b>340,827,080</b>	<b>349,351,221</b>	<b>362,491,326</b>	<b>3.8%</b>	<b>13,140,105</b>

**PW - ADMINISTRATIVE SERVICES  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	1,151,887	1,196,695	1,224,610	1,361,087	11.1%	136,476
FRINGE BENEFITS	345,053	369,696	477,968	487,256	1.9%	9,288
CONTRACTUAL SERVICES	635,096	601,880	664,477	676,020	1.7%	11,543
OPERATING COSTS	519,886	573,977	751,313	1,190,077	58.4%	438,764
CAPITAL		819	2,052	68,052	3,216.4%	66,000
<b>TOTAL GENERAL</b>	<b>2,651,922</b>	<b>2,743,067</b>	<b>3,120,420</b>	<b>3,782,491</b>	<b>21.2%</b>	<b>662,071</b>

<b>TOTAL EXPENSE</b>	<b>2,651,922</b>	<b>2,743,067</b>	<b>3,120,420</b>	<b>3,782,491</b>	<b>21.2%</b>	<b>662,071</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES		60			0.0%	0
CHARGES FOR SERVICES	2,285,488	2,387,511	2,554,674	2,487,400	-2.6%	(67,274)
LICENSE AND PERMITS	564,626	925,505	350,000	600,000	71.4%	250,000
OTHER MISC REVENUES	357				0.0%	0
<b>GENERAL</b>	<b>2,850,471</b>	<b>3,313,076</b>	<b>2,904,674</b>	<b>3,087,400</b>	<b>6.3%</b>	<b>182,726</b>

<b>TOTAL REVENUE</b>	<b>2,850,471</b>	<b>3,313,076</b>	<b>2,904,674</b>	<b>3,087,400</b>	<b>6.3%</b>	<b>182,726</b>
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**PW - FLEET  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	8,521,893	4,226,966	4,664,149	4,788,377	2.7%	124,228
FRINGE BENEFITS	4,644,447	2,157,882	2,697,458	2,786,428	3.3%	88,970
CONTRACTUAL SERVICES	10,181,560	8,491,488	5,833,282	5,865,298	0.5%	32,016
OPERATING COSTS	10,897,899	9,654,333	9,586,884	9,386,071	-2.1%	(200,813)
CAPITAL			11,570,226	11,159,083	-3.6%	(411,143)
<b>TOTAL INTERNAL SERVICE</b>	<b>34,245,799</b>	<b>24,530,668</b>	<b>34,351,999</b>	<b>33,985,258</b>	<b>-1.1%</b>	<b>(366,742)</b>

<b>TOTAL EXPENSE</b>	<b>34,245,799</b>	<b>24,530,668</b>	<b>34,351,999</b>	<b>33,985,258</b>	<b>-1.1%</b>	<b>(366,742)</b>
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REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>INTERNAL SERVICE</b>						
CHARGES FOR SALES	9,419,080	8,799,543	11,221,151	9,625,380	-14.2%	(1,595,771)
CHARGES FOR SERVICES	8,639,290	9,289,376	9,490,662	9,589,046	1.0%	98,384
GAINS	340,385	214,329	10,000		-100.0%	(10,000)
LONG TERM LIABILITIES PROCEEDS	1,602,041		1,010,649	280,493	-72.2%	(730,156)
OTHER MISC REVENUES	869,282	27,108		10,000	0.0%	10,000
RENTS	24,417,951	21,175,349	13,287,144	14,176,277	6.7%	889,133
<b>INTERNAL SERVICE</b>	<b>45,288,029</b>	<b>39,505,705</b>	<b>35,019,606</b>	<b>33,681,196</b>	<b>-3.8%</b>	<b>(1,338,410)</b>

<b>TOTAL REVENUE</b>	<b>45,288,029</b>	<b>39,505,705</b>	<b>35,019,606</b>	<b>33,681,196</b>	<b>-3.8%</b>	<b>(1,338,410)</b>
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**PW - SOLID WASTE  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>ENTERPRISE</b>						
SALARIES AND WAGES	6,874,988	7,068,253	8,273,444	8,735,895	5.6%	462,451
FRINGE BENEFITS	3,862,967	3,690,179	4,601,461	4,879,363	6.0%	277,902
CONTRACTUAL SERVICES	16,879,575	17,327,340	20,868,595	21,536,658	3.2%	668,063
OPERATING COSTS	6,166,648	1,973,577	2,194,946	2,856,682	30.1%	661,736
CAPITAL			4,589,045	2,091,907	-54.4%	(2,497,138)
<b>TOTAL ENTERPRISE</b>	<b>33,784,178</b>	<b>30,059,349</b>	<b>40,527,491</b>	<b>40,100,506</b>	<b>-1.1%</b>	<b>(426,986)</b>

<b>TOTAL EXPENSE</b>	<b>33,784,178</b>	<b>30,059,349</b>	<b>40,527,491</b>	<b>40,100,506</b>	<b>-1.1%</b>	<b>(426,986)</b>
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REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>ENTERPRISE</b>						
CHARGES FOR SALES	793,663	386,260	244,000	18,000	-92.6%	(226,000)
CHARGES FOR SERVICES	29,440,140	30,181,240	35,383,700	37,143,947	5.0%	1,760,247
FEDERAL GOVERNMENT	8,015				0.0%	0
FINES AND FORFEITS		36			0.0%	0
GAINS	99,549	173,374			0.0%	0
LOCAL GOVERNMENT	864,545	871,608	880,000	1,080,000	22.7%	200,000
LONG TERM LIABILITIES PROCEEDS			3,339,491	1,029,736	-69.2%	(2,309,755)
OTHER MISC REVENUES	1,233	12,282			0.0%	0
SPECIAL ASSESSMENTS	343,432	275,620	190,000	190,000	0.0%	0
STATE GOVERNMENT	17,488	19,283	19,300	19,823	2.7%	523
<b>ENTERPRISE</b>	<b>31,568,064</b>	<b>31,919,703</b>	<b>40,056,491</b>	<b>39,481,506</b>	<b>-1.4%</b>	<b>(574,985)</b>

<b>TOTAL REVENUE</b>	<b>31,568,064</b>	<b>31,919,703</b>	<b>40,056,491</b>	<b>39,481,506</b>	<b>-1.4%</b>	<b>(574,985)</b>
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**PW - SURFACE WATER & SEWERS-SANITARY  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	2,692,062	3,015,184	2,507,845	3,016,091	20.3%	508,246
FRINGE BENEFITS	1,307,382	1,485,891	1,303,263	1,634,959	25.5%	331,696
CONTRACTUAL SERVICES	13,522,941	14,602,339	15,174,381	15,614,991	2.9%	440,610
OPERATING COSTS	34,447,891	34,132,181	37,012,194	38,832,790	4.9%	1,820,596
CAPITAL			835,697	831,077	-0.6%	(4,620)
<b>TOTAL ENTERPRISE</b>	<b>51,970,276</b>	<b>53,235,594</b>	<b>56,833,381</b>	<b>59,929,908</b>	<b>5.4%</b>	<b>3,096,528</b>

<b>TOTAL EXPENSE</b>	<b>51,970,276</b>	<b>53,235,594</b>	<b>56,833,381</b>	<b>59,929,908</b>	<b>5.4%</b>	<b>3,096,528</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	6,776	10,002			0.0%	0
CHARGES FOR SERVICES	60,561,072	59,233,777	56,320,072	65,649,950	16.6%	9,329,878
FEDERAL GOVERNMENT		630			0.0%	0
LICENSE AND PERMITS	83,146	180,325	220,000	100,000	-54.5%	(120,000)
LONG TERM LIABILITIES PROCEEDS			470,837	(253,045)	-153.7%	(723,882)
OTHER MISC REVENUES	5	70			0.0%	0
SPECIAL ASSESSMENTS	96,986	127,221			0.0%	0
STATE GOVERNMENT		210			0.0%	0
<b>ENTERPRISE</b>	<b>60,747,985</b>	<b>59,552,234</b>	<b>57,010,909</b>	<b>65,496,905</b>	<b>14.9%</b>	<b>8,485,996</b>

<b>TOTAL REVENUE</b>	<b>60,747,985</b>	<b>59,552,234</b>	<b>57,010,909</b>	<b>65,496,905</b>	<b>14.9%</b>	<b>8,485,996</b>
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**PW - SURFACE WATER & SEWERS-STORMWATR  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	2,655,459	2,825,153	3,866,238	3,503,335	-9.4%	(362,904)
FRINGE BENEFITS	1,334,479	1,171,522	1,860,406	1,760,255	-5.4%	(100,151)
CONTRACTUAL SERVICES	8,946,948	9,254,183	9,693,045	11,383,220	17.4%	1,690,175
OPERATING COSTS	2,778,779	2,652,565	3,150,856	3,300,905	4.8%	150,049
CAPITAL			800,892	831,077	3.8%	30,185
<b>TOTAL ENTERPRISE</b>	<b>15,715,665</b>	<b>15,903,423</b>	<b>19,371,437</b>	<b>20,778,792</b>	<b>7.3%</b>	<b>1,407,355</b>

<b>TOTAL EXPENSE</b>	<b>15,715,665</b>	<b>15,903,423</b>	<b>19,371,437</b>	<b>20,778,792</b>	<b>7.3%</b>	<b>1,407,355</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	49,206				0.0%	0
CHARGES FOR SERVICES	37,796,929	39,898,040	40,577,356	39,348,870	-3.0%	(1,228,486)
FEDERAL GOVERNMENT	6,870	10,857			0.0%	0
FINES AND FORFEITS	24,733	92,847	45,000	45,000	0.0%	0
LICENSE AND PERMITS	75	1,550			0.0%	0
LOCAL GOVERNMENT	74,914	75,000	75,000	76,500	2.0%	1,500
LONG TERM LIABILITIES PROCEEDS				3,161,149	0.0%	3,161,149
OTHER MISC REVENUES	500				0.0%	0
SPECIAL ASSESSMENTS	275,931	269,269			0.0%	0
STATE GOVERNMENT	145,218	164,540	163,516	176,820	8.1%	13,304
<b>ENTERPRISE</b>	<b>38,374,376</b>	<b>40,512,103</b>	<b>40,860,872</b>	<b>42,808,339</b>	<b>4.8%</b>	<b>1,947,467</b>

<b>TOTAL REVENUE</b>	<b>38,374,376</b>	<b>40,512,103</b>	<b>40,860,872</b>	<b>42,808,339</b>	<b>4.8%</b>	<b>1,947,467</b>
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**PW - TRAFFIC AND PARKING SERVICES  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	3,384,165	3,861,901	4,047,436	3,916,566	-3.2%	(130,870)
FRINGE BENEFITS	1,579,420	1,902,352	1,784,493	1,685,985	-5.5%	(98,507)
CONTRACTUAL SERVICES	7,400,794	7,334,074	7,442,668	7,627,510	2.5%	184,842
OPERATING COSTS	1,360,115	2,235,798	2,840,365	3,602,759	26.8%	762,394
CAPITAL	125,575	16,842				0
<b>TOTAL GENERAL</b>	<b>13,850,069</b>	<b>15,350,967</b>	<b>16,114,961</b>	<b>16,832,820</b>	<b>4.5%</b>	<b>717,859</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	13,216					0
CONTRACTUAL SERVICES	1,939					0
OPERATING COSTS	648,591					0
<b>TOTAL SPECIAL REVENUE</b>	<b>663,746</b>					<b>0</b>
<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	207,082	208,437	175,286	177,478	1.3%	2,193
FRINGE BENEFITS	121,181	85,179	77,750	83,880	7.9%	6,130
CONTRACTUAL SERVICES	84,515	120,354	48,894	43,038	-12.0%	(5,856)
OPERATING COSTS	153,550	57,379	26,762	26,762	0.0%	0
<b>TOTAL INTERNAL SERVICE</b>	<b>566,327</b>	<b>471,348</b>	<b>328,691</b>	<b>331,158</b>	<b>0.8%</b>	<b>2,467</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	2,798,397	2,748,143	3,129,526	3,090,863	-1.2%	(38,663)
FRINGE BENEFITS	1,060,194	939,008	1,310,852	1,327,922	1.3%	17,071
CONTRACTUAL SERVICES	31,214,780	31,363,329	31,860,300	31,986,827	0.4%	126,527
OPERATING COSTS	2,611,428	2,601,691	2,731,078	2,482,407	-9.1%	(248,671)
CAPITAL	153,549	11,663				0
<b>TOTAL ENTERPRISE</b>	<b>37,838,348</b>	<b>37,663,835</b>	<b>39,031,755</b>	<b>38,888,019</b>	<b>-0.4%</b>	<b>(143,736)</b>
<b>TOTAL EXPENSE</b>	<b>52,918,490</b>	<b>53,486,149</b>	<b>55,475,407</b>	<b>56,051,998</b>	<b>1.0%</b>	<b>576,590</b>

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	83,418	57,570	50,000	50,000	0.0%	0
CHARGES FOR SERVICES	933,454	1,004,820	680,000	725,000	6.6%	45,000
LICENSE AND PERMITS	1,636,517	1,885,314	1,115,000	1,615,000	44.8%	500,000
LOCAL GOVERNMENT	567,424	479,408	554,963	554,963	0.0%	0
OTHER MISC REVENUES	189,807	224,874	100,000	185,000	85.0%	85,000
SPECIAL ASSESSMENTS	198,650	194,442	190,000	190,000	0.0%	0
STATE GOVERNMENT	1,156,525	1,298,040	1,298,039	1,298,039	0.0%	0
<b>GENERAL</b>	<b>4,765,795</b>	<b>5,144,467</b>	<b>3,988,002</b>	<b>4,618,002</b>	<b>15.8%</b>	<b>630,000</b>

**PW - TRAFFIC AND PARKING SERVICES  
EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>INTERNAL SERVICE</b>						
CHARGES FOR SALES	4,254		10,000	10,000	0.0%	0
CHARGES FOR SERVICES	761,858	622,528	555,000	460,000	-17.1%	(95,000)
LONG TERM LIABILITIES PROCEEDS				(138,842)	0.0%	(138,842)
OTHER MISC REVENUES		258,747			0.0%	0
<b>INTERNAL SERVICE</b>	<b>766,113</b>	<b>881,275</b>	<b>565,000</b>	<b>331,158</b>	<b>-41.4%</b>	<b>(233,842)</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	1,289,693	1,462,018	1,000,000	1,000,000	0.0%	0
CHARGES FOR SERVICES	56,347,736	55,981,462	58,606,500	59,249,326	1.1%	642,826
FEDERAL GOVERNMENT	137,771	29,920			0.0%	0
LICENSE AND PERMITS	330,919	349,534	275,000	316,000	14.9%	41,000
LONG TERM LIABILITIES PROCEEDS				(2,666,527)	0.0%	(2,666,527)
OTHER MISC REVENUES	11,990	20,388			0.0%	0
RENTS	2,200	2,105			0.0%	0
SPECIAL ASSESSMENTS	543,481		543,481	543,481	0.0%	0
<b>ENTERPRISE</b>	<b>58,663,789</b>	<b>57,845,428</b>	<b>60,424,981</b>	<b>58,442,280</b>	<b>-3.3%</b>	<b>(1,982,701)</b>
<b>TOTAL REVENUE</b>	<b>64,195,697</b>	<b>63,871,170</b>	<b>64,977,983</b>	<b>63,391,440</b>	<b>-2.4%</b>	<b>(1,586,543)</b>

**PW - TRANSPORTATION MAINTENANCE AND REPAIR  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	7,961,371	10,657,992	9,474,643	10,146,413	7.1%	671,769
FRINGE BENEFITS	4,591,402	5,561,293	5,197,643	5,727,566	10.2%	529,923
CONTRACTUAL SERVICES	14,050,755	13,000,510	10,984,633	11,393,752	3.7%	409,119
OPERATING COSTS	5,801,622	4,807,695	5,539,426	5,377,107	-2.9%	(162,319)
CAPITAL	143,356	185,280	148,502	156,002	5.1%	7,500
<b>TOTAL GENERAL</b>	<b>32,548,506</b>	<b>34,212,771</b>	<b>31,344,848</b>	<b>32,800,840</b>	<b>4.6%</b>	<b>1,455,992</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	13,234					0
CONTRACTUAL SERVICES	6,154,546	6,160,314	6,100,000	6,203,796	1.7%	103,796
<b>TOTAL SPECIAL REVENUE</b>	<b>6,167,780</b>	<b>6,160,314</b>	<b>6,100,000</b>	<b>6,203,796</b>	<b>1.7%</b>	<b>103,796</b>
<b>CAPITAL PROJECT</b>						
SALARIES AND WAGES	273,059	347,000	342,551	369,516	7.9%	26,965
FRINGE BENEFITS	108,193	130,213	152,265	155,332	2.0%	3,067
CONTRACTUAL SERVICES	268,090	292,801	522,373	649,695	24.4%	127,322
OPERATING COSTS	8,957	10,866	11,193	6,675	-40.4%	(4,518)
CAPITAL		268		10,250,000		10,250,000
<b>TOTAL CAPITAL PROJECT</b>	<b>658,299</b>	<b>781,149</b>	<b>1,028,382</b>	<b>11,431,218</b>	<b>1,011.6%</b>	<b>10,402,835</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	1,392,821	1,917,544	2,668,465	2,362,074	-11.5%	(306,391)
FRINGE BENEFITS	645,034	661,559	1,225,735	1,105,603	-9.8%	(120,132)
CONTRACTUAL SERVICES	5,241,353	4,108,234	4,420,306	4,122,008	-6.7%	(298,298)
OPERATING COSTS	588,650	485,404	875,678	744,595	-15.0%	(131,083)
<b>TOTAL ENTERPRISE</b>	<b>7,867,859</b>	<b>7,172,742</b>	<b>9,190,184</b>	<b>8,334,281</b>	<b>-9.3%</b>	<b>(855,903)</b>
<b>TOTAL EXPENSE</b>	<b>47,242,445</b>	<b>48,326,975</b>	<b>47,663,414</b>	<b>58,770,134</b>	<b>23.3%</b>	<b>11,106,720</b>

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SALES	16,630	28,697	10,000	25,140	151.4%	15,140
CHARGES FOR SERVICES	7,928,986	7,215,963	5,464,746	7,281,530	33.2%	1,816,784
FRANCHISE FEES	209,695	43,479			0.0%	0
LOCAL GOVERNMENT	146,216	143,897	143,897	143,897	0.0%	0
LONG TERM LIABILITIES PROCEEDS						
OTHER MISC REVENUES	87		1,000	1,000	0.0%	0
SPECIAL ASSESSMENTS	1,837,626	1,798,046	2,074,992	2,186,601	5.4%	111,609
STATE GOVERNMENT	3,246,266	3,263,897	3,263,897	3,639,670	11.5%	375,773
TRANSFERS IN	700,000				0.0%	0

**PW - TRANSPORTATION MAINTENANCE AND REPAIR  
EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>	<b>14,085,506</b>	<b>12,493,979</b>	<b>10,958,53</b>	<b>213,277,838</b>	<b>25.3%</b>	<b>2,679,306</b>
<b>SPECIAL REVENUE</b>						
OTHER MISC REVENUES	2,577	2,300			0.0%	0
SPECIAL ASSESSMENTS	5,935,871	6,462,188	6,100,000	6,203,796	1.7%	103,796
STATE GOVERNMENT		13,102			0.0%	0
<b>SPECIAL REVENUE</b>	<b>5,938,448</b>	<b>6,477,589</b>	<b>6,100,000</b>	<b>6,203,796</b>	<b>1.7%</b>	<b>103,796</b>
<b>CAPITAL PROJECT</b>						
CHARGES FOR SERVICES		(2,730)			0.0%	0
LICENSE AND PERMITS	324,947	323,836	260,000	310,000	19.2%	50,000
LONG TERM LIABILITIES PROCEEDS			708,382	781,218	10.3%	72,836
SPECIAL ASSESSMENTS	50,918	137,753	60,000	90,000	50.0%	30,000
<b>CAPITAL PROJECT</b>	<b>375,865</b>	<b>458,859</b>	<b>1,028,382</b>	<b>1,181,218</b>	<b>14.9%</b>	<b>152,836</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	475	1,056			0.0%	0
CHARGES FOR SERVICES	9,256	2,512	10,000	10,000	0.0%	0
FEDERAL GOVERNMENT		46,730			0.0%	0
LOCAL GOVERNMENT	216,306	236,663	236,663	296,775	25.4%	60,112
STATE GOVERNMENT	997,577	1,019,873	1,004,296	1,207,958	20.3%	203,662
<b>ENTERPRISE</b>	<b>1,223,614</b>	<b>1,306,834</b>	<b>1,250,959</b>	<b>1,514,733</b>	<b>21.1%</b>	<b>263,774</b>
<b>TOTAL REVENUE</b>	<b>21,623,433</b>	<b>20,737,262</b>	<b>19,337,873</b>	<b>22,177,585</b>	<b>14.7%</b>	<b>2,839,712</b>

**PW - TRANSPORTATION PLANNING AND ENGINEERING  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
SALARIES AND WAGES	1,447,158	1,563,869	1,869,166	1,091,566	-41.6%	(777,601)
FRINGE BENEFITS	550,133	592,094	757,835	444,418	-41.4%	(313,416)
CONTRACTUAL SERVICES	261,910	387,646	531,010	414,469	-21.9%	(116,541)
OPERATING COSTS	54,074	52,596	107,794	47,102	-56.3%	(60,692)
CAPITAL			10,000	7,500	-25.0%	(2,500)
<b>TOTAL GENERAL</b>	<b>2,313,275</b>	<b>2,596,204</b>	<b>3,275,805</b>	<b>2,005,055</b>	<b>-38.8%</b>	<b>(1,270,750)</b>

<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES		20,115				0
FRINGE BENEFITS		7,004				0
CONTRACTUAL SERVICES		65,239				0
<b>TOTAL SPECIAL REVENUE</b>		<b>92,359</b>				<b>0</b>

<b>CAPITAL PROJECT</b>						
SALARIES AND WAGES	2,782,954	2,723,814	3,209,049	3,340,917	4.1%	131,868
FRINGE BENEFITS	1,039,956	1,026,225	1,269,685	1,290,096	1.6%	20,411
CONTRACTUAL SERVICES	2,065,945	3,930,889	3,416,755	3,460,896	1.3%	44,141
OPERATING COSTS	126,381	75,833	125,686	105,810	-15.8%	(19,876)
CAPITAL			80,000	80,000	0.0%	0
<b>TOTAL CAPITAL PROJECT</b>	<b>6,015,237</b>	<b>7,756,761</b>	<b>8,101,175</b>	<b>8,277,719</b>	<b>2.2%</b>	<b>176,544</b>

<b>INTERNAL SERVICE</b>						
SALARIES AND WAGES	724,465	801,758	908,782	904,505	-0.5%	(4,277)
FRINGE BENEFITS	249,613	250,174	364,909	368,375	0.9%	3,465
CONTRACTUAL SERVICES	410,164	383,011	482,270	572,091	18.6%	89,821
OPERATING COSTS	88,914	54,521	85,934	84,305	-1.9%	(1,629)
CAPITAL			49,000		-100.0%	(49,000)
<b>TOTAL INTERNAL SERVICE</b>	<b>1,473,156</b>	<b>1,489,464</b>	<b>1,890,895</b>	<b>1,929,276</b>	<b>2.0%</b>	<b>38,381</b>

<b>TOTAL EXPENSE</b>	<b>9,801,668</b>	<b>11,934,789</b>	<b>13,267,876</b>	<b>12,212,050</b>	<b>-8.0%</b>	<b>(1,055,826)</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>GENERAL</b>						
CHARGES FOR SERVICES	648,297	727,834	550,000	625,000	13.6%	75,000
LICENSE AND PERMITS	22,975	37,940	20,000	25,000	25.0%	5,000
<b>GENERAL</b>	<b>671,272</b>	<b>765,774</b>	<b>570,000</b>	<b>650,000</b>	<b>14.0%</b>	<b>80,000</b>

<b>SPECIAL REVENUE</b>						
CONTRIBUTIONS		91,310			0.0%	0

**PW - TRANSPORTATION PLANNING AND ENGINEERING  
EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>SPECIAL REVENUE</b>		<b>91,310</b>				<b>0</b>
<b>CAPITAL PROJECT</b>						
CHARGES FOR SALES	6	3			0.0%	0
CHARGES FOR SERVICES	6,078,034	3,606,089	6,100,000	5,500,000	-9.8%	(600,000)
FEDERAL GOVERNMENT	45,226	(45,226)			0.0%	0
LOCAL GOVERNMENT	182,760				0.0%	0
LONG TERM LIABILITIES PROCEEDS			2,001,175	2,777,719	38.8%	776,544
STATE GOVERNMENT	(509,431)				0.0%	0
TRANSFERS IN		700,000			0.0%	0
<b>CAPITAL PROJECT</b>	<b>5,796,594</b>	<b>4,260,867</b>	<b>8,101,175</b>	<b>8,277,719</b>	<b>2.2%</b>	<b>176,544</b>
<b>INTERNAL SERVICE</b>						
CHARGES FOR SALES	484,086	290,153	400,000	150,000	-62.5%	(250,000)
CHARGES FOR SERVICES	1,381,180	1,006,964	1,381,126	1,622,064	17.4%	240,938
LONG TERM LIABILITIES PROCEEDS			109,769	157,212	43.2%	47,443
OTHER MISC REVENUES	20				0.0%	0
<b>INTERNAL SERVICE</b>	<b>1,865,286</b>	<b>1,297,117</b>	<b>1,890,895</b>	<b>1,929,276</b>	<b>2.0%</b>	<b>38,381</b>
<b>TOTAL REVENUE</b>	<b>8,333,152</b>	<b>6,415,067</b>	<b>10,562,070</b>	<b>10,856,995</b>	<b>2.8%</b>	<b>294,925</b>

**PW - WATER TREATMENT & DISTR.  
EXPENSE AND REVENUE INFORMATION**

<b>EXPENSE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
SALARIES AND WAGES	13,032,725	13,291,124	13,773,392	14,183,333	3.0%	409,942
FRINGE BENEFITS	6,423,545	5,904,578	6,557,570	6,719,446	2.5%	161,875
CONTRACTUAL SERVICES	19,524,277	20,553,078	22,439,198	23,021,645	2.6%	582,447
OPERATING COSTS	11,729,332	10,710,695	12,500,266	12,771,382	2.2%	271,116
CAPITAL	373,694	299,746	692,000	1,058,208	52.9%	366,208
<b>TOTAL ENTERPRISE</b>	<b>51,083,573</b>	<b>50,759,221</b>	<b>55,962,426</b>	<b>57,754,014</b>	<b>3.2%</b>	<b>1,791,588</b>

<b>TOTAL EXPENSE</b>	<b>51,083,573</b>	<b>50,759,221</b>	<b>55,962,426</b>	<b>57,754,014</b>	<b>3.2%</b>	<b>1,791,588</b>
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<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>ENTERPRISE</b>						
CHARGES FOR SALES	214,294	120,135			0.0%	0
CHARGES FOR SERVICES	73,916,431	72,384,980	77,970,743	79,368,557	1.8%	1,397,814
FEDERAL GOVERNMENT	534,505	0			0.0%	0
LICENSE AND PERMITS	19,788	39,769			0.0%	0
LONG TERM LIABILITIES PROCEEDS				881,653	0.0%	881,653
OTHER MISC REVENUES	231,074	53,424			0.0%	0
SPECIAL ASSESSMENTS	789,980	1,245,770	650,000	1,259,750	93.8%	609,750
STATE GOVERNMENT	172,426				0.0%	0
TRANSFERS IN		1,156,681			0.0%	0
<b>ENTERPRISE</b>	<b>75,878,497</b>	<b>75,000,759</b>	<b>78,620,743</b>	<b>81,509,960</b>	<b>3.7%</b>	<b>2,889,217</b>

<b>TOTAL REVENUE</b>	<b>75,878,497</b>	<b>75,000,759</b>	<b>78,620,743</b>	<b>81,509,960</b>	<b>3.7%</b>	<b>2,889,217</b>
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**REGULATORY SERVICES  
EXPENSE AND REVENUE INFORMATION**

EXPENSE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
SALARIES AND WAGES	6,571,676	7,780,076	8,124,962	9,044,751	11.3%	919,790
FRINGE BENEFITS	2,566,883	3,230,763	3,663,017	3,941,403	7.6%	278,386
CONTRACTUAL SERVICES	2,784,770	2,912,724	3,429,708	3,858,714	12.5%	429,006
OPERATING COSTS	1,378,512	1,700,775	2,179,723	1,097,296	-49.7%	(1,082,427)
CAPITAL	18,131	113,000	175,000	775,000	342.9%	600,000
<b>TOTAL GENERAL</b>	<b>13,319,973</b>	<b>15,737,337</b>	<b>17,572,410</b>	<b>18,717,164</b>	<b>6.5%</b>	<b>1,144,754</b>
<b>SPECIAL REVENUE</b>						
SALARIES AND WAGES	1,705,053	1,698,425	2,340,025	2,278,942	-2.6%	(61,083)
FRINGE BENEFITS	605,673	621,154	678,602	752,007	10.8%	73,405
CONTRACTUAL SERVICES	948,356	1,191,119	1,583,333	1,531,558	-3.3%	(51,774)
OPERATING COSTS	168,886	42,670	103,383	45,929	-55.6%	(57,454)
CAPITAL	148,369	201,295	491,745	425,000	-13.6%	(66,745)
TRANSFERS	168					0
<b>TOTAL SPECIAL REVENUE</b>	<b>3,576,505</b>	<b>3,754,663</b>	<b>5,197,088</b>	<b>5,033,437</b>	<b>-3.1%</b>	<b>(163,652)</b>
<b>TOTAL EXPENSE</b>	<b>16,896,478</b>	<b>19,492,000</b>	<b>22,769,498</b>	<b>23,750,601</b>	<b>4.3%</b>	<b>981,102</b>

REVENUE	2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	Percent Change	Change
<b>GENERAL</b>						
CHARGES FOR SALES	10				0.0%	0
CHARGES FOR SERVICES	584,278	550,537	625,000	596,000	-4.6%	(29,000)
CONTRIBUTIONS		15			0.0%	0
FINES AND FORFEITS	5,362,585	5,171,464	5,092,000	5,319,500	4.5%	227,500
LICENSE AND PERMITS	5,977,334	6,438,550	6,180,000	6,612,000	7.0%	432,000
OTHER MISC REVENUES	135,447	197,164	285,000	286,000	0.4%	1,000
SPECIAL ASSESSMENTS	1,313,436	922,078	1,297,500	941,000	-27.5%	(356,500)
<b>GENERAL</b>	<b>13,373,090</b>	<b>13,279,809</b>	<b>13,479,500</b>	<b>13,754,500</b>	<b>2.0%</b>	<b>275,000</b>
<b>SPECIAL REVENUE</b>						
CHARGES FOR SERVICES	98,300	147,003	147,000	146,000	-0.7%	(1,000)
CONTRIBUTIONS	38,698	77,897	25,000	25,000	0.0%	0
FEDERAL GOVERNMENT	(23,147)				0.0%	0
FINES AND FORFEITS	6,948	3,052	5,000	3,000	-40.0%	(2,000)
LICENSE AND PERMITS		156,801			0.0%	0
LONG TERM LIABILITIES PROCEEDS			1,512,988	2,020,155	33.5%	507,167
OTHER MISC REVENUES	16,232	4,763			0.0%	0
SPECIAL ASSESSMENTS	3,513,368	3,042,201	3,419,000	2,684,000	-21.5%	(735,000)
STATE GOVERNMENT	3,151	(6,899)			0.0%	0
TRANSFERS IN	168				0.0%	0
<b>SPECIAL REVENUE</b>	<b>3,653,717</b>	<b>3,424,817</b>	<b>5,108,988</b>	<b>4,878,155</b>	<b>-4.5%</b>	<b>(230,833)</b>

**REGULATORY SERVICES  
EXPENSE AND REVENUE INFORMATION**

<b>REVENUE</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Adopted</b>	<b>2016 Mayor's Recommended</b>	<b>Percent Change</b>	<b>Change</b>
<b>TOTAL REVENUE</b>	<b>17,026,807</b>	<b>16,704,627</b>	<b>18,588,488</b>	<b>18,632,655</b>	<b>0.2%</b>	<b>44,167</b>

**City of Minneapolis  
2016 Budget**

**Mayor's Recommended Capital Program**

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## City of Minneapolis

### 2016 – 2020 Mayor’s Recommended Capital Program

#### Capital Budget Narrative Overview

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##### **CAPITAL IMPROVEMENT BUDGET DEVELOPMENT**

The City adopts a five-year capital improvement program (CIP) that is updated annually. Each year, City departments & independent boards and commissions prepare new and/or modify existing capital budget requests (CBRs). The CBRs are then reviewed by the Capital Long-Range Improvement Committee (CLIC) which is a citizen advisory committee to the Mayor and City Council. The CLIC process is facilitated by Finance & Property Services staff.

CLIC is comprised of 33 appointed members, including two members per Council Ward and seven at-large members appointed by the Mayor. The overall committee elects a Chair and Vice Chair. The committee functions with two programmatic task forces of approximately the same number of members. Each task force, “Transportation” and “Human Development”, elects a Chair and Vice Chair. Collectively, these six elected members form the Executive Committee and represent CLIC in meetings with the Mayor and City Council. The task force members receive and review all CBRs for their program areas as submitted by the various City departments, independent boards and commissions.

During several half-day or full-day meetings, departments and boards formally present their requests and offer explanations. Task force members then rate all proposals using a rating system with specific criteria and create a numerical ranking for each project. Highest-ranking projects are then balanced against proposed available resources by year to arrive at a five-year capital improvement program recommendation to the Mayor and City Council.

CLIC’s recommendations serve as the starting point from which the Mayor and City Council’s decisions are made. The Mayor makes recommendations on the capital budget as well as the operating budget. The Council adopts the five-year capital plan simultaneously with the operating budget, although appropriation is only adopted for the first year.

For this five-year plan covering years 2016 - 2020, there were 89 CBRs reviewed and rated. The total requested capital budget for the five years was \$701.50 million.

##### **HIGHLIGHTS OF THE 2016-2020 MAYOR’S RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**

***Five-Year Capital Program Totals:*** For 2016 – 2020, the five-year capital program for City departments, independent boards and commissions totals \$660.55 million including all funding sources. The 2016 portion of this program is \$124.43 million. This budget and recommended plan continues the commitment to fund improvements to the City’s infrastructure.

The reports that follow provide a summary of the recommended five-year capital program including all funding sources.



## Five-Year Capital Investment Allocation Mayor Recommended Budget

		Budget in Thousands					Total	Percent of Total
		2016	2017	2018	2019	2020		
<b>MUNICIPAL BUILDING COMMISSION</b>		2,970	2,205	2,965	2,920	920	11,980	1.8%
<b>PARK BOARD</b>		4,867	4,150	3,650	6,165	4,790	23,622	3.6%
<b>PUBLIC WORKS DEPARTMENT</b>								
	STREET PAVING	37,960	30,040	30,245	45,580	17,855	161,680	24.4%
	SIDEWALKS	3,675	3,830	4,040	4,250	4,460	20,255	3.1%
	BRIDGES	400	3,065	7,910	5,685	20,180	37,240	5.6%
	TRAFFIC CONTROL & STREET LIGHTING	10,460	6,470	6,175	6,890	6,920	36,915	5.6%
	BIKE TRAILS	760	1,250	1,000	1,140	1,940	6,090	0.9%
	SANITARY SEWERS	10,550	9,250	9,250	9,250	9,250	47,550	7.2%
	STORM SEWERS	13,750	21,378	22,330	16,750	15,750	89,958	13.6%
	WATER INFRASTRUCTURE	22,250	47,370	43,430	32,200	24,650	169,900	25.8%
	<b>Public Works Department Total</b>	<b>99,805</b>	<b>122,653</b>	<b>124,380</b>	<b>121,745</b>	<b>101,005</b>	<b>569,588</b>	<b>86.2%</b>
<b>INFORMATION TECHNOLOGY</b>		3,300	1,500	200	0	0	5,000	0.8%
<b>PUBLIC GROUNDS &amp; FACILITIES</b>		12,910	21,350	1,000	0	0	35,260	5.3%
<b>MISCELLANEOUS PROJECTS</b>		580	600	6,620	6,640	660	15,100	2.3%
<b>Grand Total</b>		<b>124,432</b>	<b>152,458</b>	<b>138,815</b>	<b>137,470</b>	<b>107,375</b>	<b>660,550</b>	<b>100.0%</b>



# Minneapolis Five-Year Capital Funding Summary

City of Lakes Mayor Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2016	2017	2018	2019	2020	Total
Federal Government Grants	6,210	1,575	990	12,700		<b>21,475</b>
Hennepin County Grants	2,335	1,355	2,030	2,185	795	<b>8,700</b>
Municipal State Aid	10,000	9,900	9,900	9,070	6,920	<b>45,790</b>
Net Debt Bonds	32,830	27,900	29,555	34,490	30,225	<b>155,000</b>
Other Local Governments			1,000	1,000		<b>2,000</b>
Park Capital Levy	2,067	2,470	2,350	2,550	2,650	<b>12,087</b>
Reimbursements	4,100	4,100	4,100	4,100	4,100	<b>20,500</b>
Special Assessments	12,300	11,730	12,170	12,580	9,015	<b>57,795</b>
State Government Grants					4,020	<b>4,020</b>
<b>Total General Infrastructure Improvements</b>	<b>69,842</b>	<b>59,030</b>	<b>62,095</b>	<b>78,675</b>	<b>57,725</b>	<b>327,367</b>

Enterprise Fund Capital Funding Summary by Year	2016	2017	2018	2019	2020	Total
Other Local Governments		6,783	5,525			<b>12,308</b>
Reimbursements	5,000	5,000	5,000	5,000	5,000	<b>25,000</b>
Sanitary Bonds	8,550	7,250	7,250	7,250	7,250	<b>37,550</b>
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
Solid Waste Bonds	7,000	15,000				<b>22,000</b>
Stormwater Bonds			2,500	3,500	1,000	<b>7,000</b>
Stormwater Revenue	12,500	12,950	14,015	11,825	12,750	<b>64,040</b>
Water Bonds	8,200	31,320	28,580	15,750	8,100	<b>91,950</b>
Water Revenue	12,340	14,125	12,850	14,470	14,550	<b>68,335</b>
<b>Total Enterprise Fund Capital</b>	<b>54,590</b>	<b>93,428</b>	<b>76,720</b>	<b>58,795</b>	<b>49,650</b>	<b>333,183</b>

Consolidated City-Wide Capital Funding Summary by Year	2016	2017	2018	2019	2020	Total Budget	Overall Funding Breakdown
Enterprise Bonds	23,750	53,570	38,330	26,500	16,350	<b>158,500</b>	<b>24.00%</b>
Enterprise Revenue	25,840	28,075	27,865	27,295	28,300	<b>137,375</b>	<b>20.80%</b>
Municipal State Aid	10,000	9,900	9,900	9,070	6,920	<b>45,790</b>	<b>6.93%</b>
Net Debt Bonds	32,830	27,900	29,555	34,490	30,225	<b>155,000</b>	<b>23.47%</b>
Other	19,712	21,283	20,995	27,535	16,565	<b>106,090</b>	<b>16.06%</b>
Special Assesments	12,300	11,730	12,170	12,580	9,015	<b>57,795</b>	<b>8.75%</b>
<b>Total City Wide Capital Program</b>	<b>124,432</b>	<b>152,458</b>	<b>138,815</b>	<b>137,470</b>	<b>107,375</b>	<b>660,550</b>	<b>100.00%</b>



## Five-Year Capital Funding Summary (Public Works) Mayor Recommended Budget

General Infrastructure Improvements Funding Summary by Year	2016	2017	2018	2019	2020	Total
Federal Government Grants	6,210	1,575	990	12,700	0	<b>21,475</b>
Hennepin County Grants	835	255	445	760	345	<b>2,640</b>
Municipal State Aid	10,000	9,900	9,900	9,070	6,920	<b>45,790</b>
Net Debt Bonds	19,070	16,845	19,355	23,040	27,255	<b>105,565</b>
Other Local Governments	0	0	1,000	1,000	0	<b>2,000</b>
Park Capital Levy	0	120	0	0	0	<b>120</b>
Reimbursements	4,100	4,100	4,100	4,100	4,100	<b>20,500</b>
Special Assessments	12,000	11,430	11,870	12,280	8,715	<b>56,295</b>
State Government Grants	0	0	0	0	4,020	<b>4,020</b>
<b>Total General Infrastructure Improvements</b>	<b>52,215</b>	<b>44,225</b>	<b>47,660</b>	<b>62,950</b>	<b>51,355</b>	<b>258,405</b>

Enterprise Fund Capital Funding Improvements by Year	2016	2017	2018	2019	2020	Total
Other Local Governments	0	6,783	5,525	0	0	<b>12,308</b>
Reimbursements	5,000	5,000	5,000	5,000	5,000	<b>25,000</b>
Sanitary Bonds	8,550	7,250	7,250	7,250	7,250	<b>37,550</b>
Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
Stormwater Bonds	0	0	2,500	3,500	1,000	<b>7,000</b>
Stormwater Revenue	12,500	12,950	14,015	11,825	12,750	<b>64,040</b>
Water Bonds	8,200	31,320	28,580	15,750	8,100	<b>91,950</b>
Water Revenue	12,340	14,125	12,850	14,470	14,550	<b>68,335</b>
<b>Total Enterprise Fund Capital</b>	<b>47,590</b>	<b>78,428</b>	<b>76,720</b>	<b>58,795</b>	<b>49,650</b>	<b>311,183</b>

Consolidated Public Works Capital Summary by Year	2016	2017	2018	2019	2020	Total Budget	Overall Funding Breakdown
Enterprise Bonds	16,750	38,570	38,330	26,500	16,350	<b>136,500</b>	<b>23.96%</b>
Enterprise Revenue	25,840	28,075	27,865	27,295	28,300	<b>137,375</b>	<b>24.12%</b>
Municipal State Aid	10,000	9,900	9,900	9,070	6,920	<b>45,790</b>	<b>8.04%</b>
Net Debt Bonds	19,070	16,845	19,355	23,040	27,255	<b>105,565</b>	<b>18.53%</b>
Other	16,145	17,833	17,060	23,560	13,465	<b>88,063</b>	<b>15.46%</b>
Special Assessments	12,000	11,430	11,870	12,280	8,715	<b>56,295</b>	<b>9.89%</b>
<b>Total Public Works Department</b>	<b>99,805</b>	<b>122,653</b>	<b>124,380</b>	<b>121,745</b>	<b>101,005</b>	<b>569,588</b>	<b>100.00%</b>

*Represents the total Five-Year Mayor Recommended Budget from all City funding sources for projects where the City is the lead agency.*



## Net Debt Bond Allocation

### Mayor Recommended Budget

#### Summarized by Major Type of Infrastructure

Description of Category		2016	2017	2018	2019	2020	Total
MUNICIPAL BUILDING COMMISSION		1,470	1,105	1,380	1,495	470	<b>5,920</b>
<i>Percentage Allocated to MBC</i>		<i>4.5%</i>	<i>4.0%</i>	<i>4.7%</i>	<i>4.3%</i>	<i>1.6%</i>	<b><i>3.8%</i></b>
Park Board Capital Program*		2,500	1,500	1,000	3,315	1,840	<b>10,155</b>
<i>Percentage allocated to Park Board</i>		<i>7.6%</i>	<i>5.4%</i>	<i>3.4%</i>	<i>9.6%</i>	<i>6.1%</i>	<b><i>6.6%</i></b>
PUBLIC WORKS DEPARTMENT	STREET PAVING	13,135	9,630	9,800	11,090	6,740	<b>50,395</b>
	SIDEWALKS	315	325	335	345	355	<b>1,675</b>
	BRIDGES	400	2,285	4,330	5,685	13,660	<b>26,360</b>
	TRAFFIC CONTROL & STREET LIGHTING	4,460	3,355	3,890	4,780	4,560	<b>21,045</b>
	BIKE TRAILS	760	1,250	1,000	1,140	1,940	<b>6,090</b>
Public Works Sub-Total		<b>19,070</b>	<b>16,845</b>	<b>19,355</b>	<b>23,040</b>	<b>27,255</b>	<b>105,565</b>
<i>Percentage allocated to Public Works</i>		<i>58.1%</i>	<i>60.4%</i>	<i>65.5%</i>	<i>66.8%</i>	<i>90.2%</i>	<b><i>68.1%</i></b>
INFORMATION TECHNOLOGY		3,300	1,500	200			<b>5,000</b>
<i>Percentage allocated to Information Technology</i>		<i>10.1%</i>	<i>5.4%</i>	<i>0.7%</i>			<b><i>3.2%</i></b>
PUBLIC GROUNDS & FACILITIES		5,910	6,350	1,000			<b>13,260</b>
<i>Percentage allocated to Public Grounds &amp; Facilities</i>		<i>18.0%</i>	<i>22.8%</i>	<i>3.4%</i>			<b><i>8.6%</i></b>
MISCELLANEOUS PROJECTS		580	600	6,620	6,640	660	<b>15,100</b>
<i>Percentage allocated to Miscellaneous Projects</i>		<i>1.8%</i>	<i>2.2%</i>	<i>22.4%</i>	<i>19.3%</i>	<i>2.2%</i>	<b><i>9.7%</i></b>
<i>Percentage Allocated to City Departments</i>		<i>87.9%</i>	<i>90.7%</i>	<i>91.9%</i>			<b><i>89.6%</i></b>
Total Net Debt Bond Allocation (in thousands)		<b>32,830</b>	<b>27,900</b>	<b>29,555</b>	<b>34,490</b>	<b>30,225</b>	<b>155,000</b>

\* This amount is only the net debt bond portion of Park Board Capital funding. They also dedicate a portion of their tax levy to capital projects.



**Minneapolis** Capital Budget Summary  
City of Lakes Mayor Recommended Budget

**MUNICIPAL BUILDING COMMISSION**

	Budget in Thousands					Total
	2016	2017	2018	2019	2020	
MBC01 Life Safety Improvements	0	50	205	100	100	455
MBC02 Mechanical Systems Upgrade	0	0	505	925	820	2,250
MBC04 MBC Elevators	1,280	0	0	0	0	1,280
MBC09 Critical Power Capital Project	410	0	0	0	0	410
MBC10 Exterior Improvements	1,280	2,155	2,255	1,895	0	7,585
<b>Total</b>	<b>2,970</b>	<b>2,205</b>	<b>2,965</b>	<b>2,920</b>	<b>920</b>	<b>11,980</b>

**PARK BOARD**

PRK02 Playground and Site Improvements Program	662	879	1,555	2,196	1,140	6,432
PRK03 Shelter - Pool - Site Improvements Program	171	459	695	1,355	0	2,680
PRK04 Athletic Fields and Site Improvements Program	0	700	0	0	0	700
PRK30 Service Area Improvement Program	0	0	0	0	0	0
PRK31 Bossen Park Field Improvements	2,500	862	0	0	0	3,362
PRK33 Bryn Mawr Meadows Field Improvements	0	0	0	1,064	1,649	2,713
PRKCP Neighborhood Parks Capital Infrastructure	1,234	950	1,100	1,250	1,701	6,235
PRKDT Diseased Tree Removal	300	300	300	300	300	1,500
<b>Total</b>	<b>4,867</b>	<b>4,150</b>	<b>3,650</b>	<b>6,165</b>	<b>4,790</b>	<b>23,622</b>

**PUBLIC WORKS DEPARTMENT**

	Budget in Thousands					Total
	2016	2017	2018	2019	2020	
<b>STREET PAVING</b>						
PV001 Parkway Paving Program	750	870	750	1,750	750	4,870
PV006 Alley Renovation Program	250	250	0	0	0	500
PV019 6th Ave N (5th St N to dead end north of Wash Ave N)	2,920	1,780	0	0	0	4,700
PV027 Hennepin/Lyndale	5,025	0	0	0	0	5,025
PV054 8th St S (Hennepin Ave to Chicago Ave)	0	0	0	9,825	0	9,825
PV056 Asphalt Pavement Resurfacing Program	6,915	6,915	6,915	6,915	5,925	33,585
PV059 Major Pavement Maintenance Program	250	250	250	250	250	1,250
PV063 Unpaved Alley Construction	200	200	0	0	0	400
PV072 Pedestrian Improvement Project	2,790	0	0	0	0	2,790
PV074 CSAH & MnDOT Cooperative Projects	3,990	3,490	3,070	500	500	11,550
PV075 Development Infrastructure Program	0	0	0	0	0	0
PV076 38th St E (Hiawatha to Minnehaha)	2,025	0	0	0	0	2,025
PV080 18th Ave NE (Monroe to Johnson St NE)	0	4,340	1,570	0	0	5,910
PV084 54th St W (Penn to Lyndale Ave S)	3,280	4,760	0	0	0	8,040
PV086 26th Ave N (Wirth Pkwy to Mississippi River)	1,920	0	0	0	0	1,920
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	0	0	1,970	0	0	1,970
PV094 4th St SE (25th to 29th Ave SE)	0	2,200	0	0	0	2,200
PV095 4th St N & S (2nd Ave N to 4th Ave S)	0	0	4,370	2,005	0	6,375
PV096 42nd Ave N (Xerxes to Lyndale Ave N)	0	0	5,785	5,780	0	11,565
PV097 18th Ave NE Trail Gap	0	0	300	0	0	300
PV098 Hiawatha Trail Gap (28th to 32nd St E)	0	0	765	0	0	765
PV103 61st St W (Lyndale Ave S to Nicollet Ave S)	0	0	0	440	0	440
PV104 ADA Ramp Replacement Program	745	500	500	500	500	2,745
PV108 Concrete Streets Rehabilitation Program	0	500	500	500	500	2,000
PV111 46th Ave S (46th St S to Godfrey Parkway)	0	485	0	0	0	485
PV113 29th St W Phase 2	0	0	0	0	1,400	1,400
PV114 U of M Protected Bikeways	0	0	0	1,850	0	1,850
PV115 Emerson & Fremont Aves N Pedestrian Enhancements	0	0	0	2,765	0	2,765
PV116 North Loop Pedestrian Improvements	0	0	0	2,900	0	2,900
PV117 Broadway St NE (Stinson Blvd to City Limits)	0	0	0	6,100	0	6,100
PV118 Hennepin Ave (Washington Ave N to 12th St S)	0	0	0	0	4,530	4,530
PV128 3rd Ave Redesign (1st to 16th St)	3,000	0	0	0	0	3,000
PV129 Vineland Place Paving Redesign	400	0	0	0	0	400
PV99R Reimbursable Paving Projects	3,500	3,500	3,500	3,500	3,500	17,500
<b>Total for STREET PAVING</b>	<b>37,960</b>	<b>30,040</b>	<b>30,245</b>	<b>45,580</b>	<b>17,855</b>	<b>161,680</b>
<b>SIDEWALKS</b>						
SWK01 Defective Hazardous Sidewalks	3,675	3,830	4,040	4,250	4,460	20,255
<b>Total for SIDEWALKS</b>	<b>3,675</b>	<b>3,830</b>	<b>4,040</b>	<b>4,250</b>	<b>4,460</b>	<b>20,255</b>
<b>BRIDGES</b>						
BR101 Major Bridge Repair and Rehabilitation	400	400	400	400	400	2,000



**Minneapolis** Capital Budget Summary  
City of Lakes Mayor Recommended Budget

		Budget in Thousands					2016	2017	2018	2019	2020	Total
<b>PUBLIC WORKS DEPARTMENT</b>	<b>BRIDGES</b>	BR106 1st Ave S over HCRRRA	0	0	4,125	0	0	4,125	0	0	4,125	
		BR112 Nicollet Avenue Reopening	0	0	0	0	0	0	0	0	0	
		BR117 1st St N Bridge over Bassett's Creek	0	0	1,385	0	0	1,385	0	0	1,385	
		BR123 28th Ave S over Minnehaha Creek	0	2,665	0	0	0	2,665	0	0	2,665	
		BR126 40th St Pedestrian & Bicycle Bridge over 35W	0	0	2,000	0	0	2,000	0	0	2,000	
		BR127 Nicollet Ave over Minnehaha Creek	0	0	0	5,285	19,780	0	0	0	25,065	
		<b>Total for BRIDGES</b>	<b>400</b>	<b>3,065</b>	<b>7,910</b>	<b>5,685</b>	<b>20,180</b>	<b>37,240</b>				
		<b>TRAFFIC CONTROL &amp; STREET LIGHTING</b>	TR008 Parkway Street Light Replacement	350	310	270	350	350	1,630	350	350	1,630
			TR010 Traffic Management Systems	1,050	435	350	1,300	650	3,785			3,785
			TR011 City Street Light Renovation	550	445	625	1,000	1,000	3,620			3,620
			TR021 Traffic Signals	1,975	1,570	1,575	1,750	2,000	8,870			8,870
			TR022 Traffic Safety Improvements	5,435	1,870	1,585	670	925	10,485			10,485
			TR024 Pedestrian Street Lighting Corridors	500	445	450	500	500	2,395			2,395
			TR025 Sign Replacement Program	0	795	720	720	895	3,130			3,130
			TR99R Reimbursable Transportation Projects	600	600	600	600	600	3,000			3,000
		<b>Total for TRAFFIC CONTROL &amp; STREET LIGHTING</b>	<b>10,460</b>	<b>6,470</b>	<b>6,175</b>	<b>6,890</b>	<b>6,920</b>	<b>36,915</b>				
		<b>BIKE TRAILS</b>	BIK28 Protected Bikeways Program	760	1,250	1,000	1,140	1,940	6,090			6,090
		<b>Total for BIKE TRAILS</b>	<b>760</b>	<b>1,250</b>	<b>1,000</b>	<b>1,140</b>	<b>1,940</b>	<b>6,090</b>				
		<b>SANITARY SEWERS</b>	SA001 Sanitary Tunnel & Sewer Rehabilitation Program	7,050	3,750	3,750	3,750	3,750	22,050			22,050
			SA036 Infiltration & Inflow Removal Program	2,500	4,500	4,500	4,500	4,500	20,500			20,500
			SA99R Reimbursable Sanitary Sewer Projects	1,000	1,000	1,000	1,000	1,000	5,000			5,000
		<b>Total for SANITARY SEWERS</b>	<b>10,550</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>47,550</b>				
		<b>STORM SEWERS</b>	SW004 Implementation of US EPA Storm Water Regulations	250	250	250	250	250	1,250			1,250
			SW005 Combined Sewer Overflow Improvements	1,500	1,500	1,500	1,500	1,500	7,500			7,500
			SW011 Storm Drains and Tunnels Rehabilitation Program	8,000	6,500	9,000	10,000	8,000	41,500			41,500
			SW018 Flood Area 29 & 30 - Fulton Neighborhood	0	3,288	6,580	0	0	9,868			9,868
			SW032 I-35W Storm Tunnel Reconstruction	0	0	0	0	1,000	1,000			1,000
		SW034 Flood Area 21 - Bloomington Pond	0	4,840	0	0	0	4,840			4,840	
		SW039 Flood Mitigation with Alternative Stormwater Mgmt	2,000	3,000	3,000	3,000	3,000	14,000			14,000	
		SW99R Reimbursable Sewer & Storm Drain Projects	2,000	2,000	2,000	2,000	2,000	10,000			10,000	
	<b>Total for STORM SEWERS</b>	<b>13,750</b>	<b>21,378</b>	<b>22,330</b>	<b>16,750</b>	<b>15,750</b>	<b>89,958</b>					
	<b>WATER INFRASTRUCTURE</b>	WTR12 Water Distribution Improvements	6,300	7,250	7,350	7,450	7,550	35,900			35,900	
		WTR18 Water Distribution Facility	1,500	7,500	7,500	0	0	16,500			16,500	
		WTR23 Treatment Infrastructure Improvements	3,000	3,000	4,000	5,000	5,000	20,000			20,000	
		WTR24 Fridley Filter Plant Rehabilitation	6,700	18,000	14,000	9,500	0	48,200			48,200	
		WTR25 Ground Water Supply	1,000	1,500	1,500	2,000	2,000	8,000			8,000	
		WTR26 Recarbonation System Replacement	1,500	3,000	0	0	0	4,500			4,500	
		WTR27 Remote Meter Reading Technology Upgrade	250	2,620	700	1,800	1,700	7,070			7,070	
		WTR28 Ultrafiltration Module Replacement	0	2,200	2,200	2,200	2,200	8,800			8,800	
		WTR29 Columbia Heights Campus Upgrades	0	300	4,180	2,250	4,200	10,930			10,930	
		WTR9R Reimbursable Watermain Projects	2,000	2,000	2,000	2,000	2,000	10,000			10,000	
	<b>Total for WATER INFRASTRUCTURE</b>	<b>22,250</b>	<b>47,370</b>	<b>43,430</b>	<b>32,200</b>	<b>24,650</b>	<b>169,900</b>					
	<b>Total Public Works</b>	<b>99,805</b>	<b>122,653</b>	<b>124,380</b>	<b>121,745</b>	<b>101,005</b>	<b>569,588</b>					
	<b>INFORMATION TECHNOLOGY</b>	IT004 Enterprise Infrastructure Modernization	500	200	200	0	0	900			900	
		IT033 Police Report Management System Upgrade	2,800	1,300	0	0	0	4,100			4,100	
	<b>Total</b>	<b>3,300</b>	<b>1,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>5,000</b>					
	<b>PUBLIC GROUNDS &amp; FACILITIES</b>	FIR11 New Fire Station No. 11	1,910	3,350	1,000	0	0	6,260			6,260	
		FIR12 Fire Station No. 1 Renovation & Expansion	3,000	3,000	0	0	0	6,000			6,000	
		MPD02 Property & Evidence Warehouse	0	0	0	0	0	0			0	
		MPD03 Hamilton School Facility Improvements	1,000	0	0	0	0	1,000			1,000	
		PSD15 Traffic Maintenance Facility Improvement	0	0	0	0	0	0			0	
		PSD16 Farmer's Market Improvements	0	0	0	0	0	0			0	
		PSD17 New Solid Waste & Recycling Facility	7,000	15,000	0	0	0	22,000			22,000	
	<b>Total</b>	<b>12,910</b>	<b>21,350</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>35,260</b>					



**Minneapolis** **Capital Budget Summary**  
City of Lakes **Mayor Recommended Budget**

		Budget in Thousands					Total
		2016	2017	2018	2019	2020	Total
<b>MISCELLANEOUS PROJECTS</b>	<b>ART01 Art in Public Places</b>	580	600	620	640	660	<b>3,100</b>
	<b>RAD01 Public Safety Radio System Replacement</b>	0	0	6,000	6,000	0	<b>12,000</b>
	<b>Total</b>	<b>580</b>	<b>600</b>	<b>6,620</b>	<b>6,640</b>	<b>660</b>	<b>15,100</b>
<b>Grand Total</b>		<b>124,432</b>	<b>152,458</b>	<b>138,815</b>	<b>137,470</b>	<b>107,375</b>	<b>660,550</b>



**Minneapolis** Capital Budget Detail for Funded Projects  
 City of Lakes Mayor Recommended Budget

**MUNICIPAL BUILDING COMMISSION**

		Budget in Thousands					2016	2017	2018	2019	2020	Total
<b>MBC01 Life Safety Improvements</b>	Net Debt Bonds	0	0	105	50	50					<b>205</b>	
	Hennepin County Grants	0	50	100	50	50					<b>250</b>	
	<b>Total</b>	<b>0</b>	<b>50</b>	<b>205</b>	<b>100</b>	<b>100</b>					<b>455</b>	
<b>MBC02 Mechanical Systems Upgrade</b>	Net Debt Bonds	0	0	120	475	420					<b>1,015</b>	
	Hennepin County Grants	0	0	385	450	400					<b>1,235</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>505</b>	<b>925</b>	<b>820</b>					<b>2,250</b>	
<b>MBC04 MBC Elevators</b>	Net Debt Bonds	605	0	0	0	0					<b>605</b>	
	Hennepin County Grants	675	0	0	0	0					<b>675</b>	
	<b>Total</b>	<b>1,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>1,280</b>	
<b>MBC09 Critical Power Capital Project</b>	Net Debt Bonds	210	0	0	0	0					<b>210</b>	
	Hennepin County Grants	200	0	0	0	0					<b>200</b>	
	<b>Total</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>410</b>	
<b>MBC10 Exterior Improvements</b>	Net Debt Bonds	655	1,105	1,155	970	0					<b>3,885</b>	
	Hennepin County Grants	625	1,050	1,100	925	0					<b>3,700</b>	
	<b>Total</b>	<b>1,280</b>	<b>2,155</b>	<b>2,255</b>	<b>1,895</b>	<b>0</b>					<b>7,585</b>	
<b>Total for Municipal Building Commission</b>		<b>2,970</b>	<b>2,205</b>	<b>2,965</b>	<b>2,920</b>	<b>920</b>					<b>11,980</b>	

**PARK BOARD**

<b>PRK02 Playground and Site Improvements Program</b>	Net Debt Bonds	0	350	305	1,320	1,140					<b>3,115</b>
	Park Capital Levy	662	529	1,250	876	0					<b>3,317</b>
	<b>Total</b>	<b>662</b>	<b>879</b>	<b>1,555</b>	<b>2,196</b>	<b>1,140</b>					<b>6,432</b>
<b>PRK03 Shelter - Pool - Site Improvements Program</b>	Net Debt Bonds	0	0	695	1,355	0					<b>2,050</b>
	Park Capital Levy	171	459	0	0	0					<b>630</b>
	<b>Total</b>	<b>171</b>	<b>459</b>	<b>695</b>	<b>1,355</b>	<b>0</b>					<b>2,680</b>
<b>PRK04 Athletic Fields and Site Improvements Program</b>	Net Debt Bonds	0	700	0	0	0					<b>700</b>
	<b>Total</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>700</b>
<b>PRK31 Bossen Park Field Improvements</b>	Net Debt Bonds	2,500	450	0	0	0					<b>2,950</b>
	Park Capital Levy	0	412	0	0	0					<b>412</b>
	<b>Total</b>	<b>2,500</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>					<b>3,362</b>
<b>PRK33 Bryn Mawr Meadows Field Improvements</b>	Net Debt Bonds	0	0	0	640	700					<b>1,340</b>
	Park Capital Levy	0	0	0	424	949					<b>1,373</b>
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,064</b>	<b>1,649</b>					<b>2,713</b>
<b>PRKCP Neighborhood Parks Capital Infrastructure</b>	Park Capital Levy	1,234	950	1,100	1,250	1,701					<b>6,235</b>
	<b>Total</b>	<b>1,234</b>	<b>950</b>	<b>1,100</b>	<b>1,250</b>	<b>1,701</b>					<b>6,235</b>
<b>PRKDT Diseased Tree Removal</b>	Special Assessments	300	300	300	300	300					<b>1,500</b>
	<b>Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>					<b>1,500</b>
<b>Total for Park Board</b>		<b>4,867</b>	<b>4,150</b>	<b>3,650</b>	<b>6,165</b>	<b>4,790</b>					<b>23,622</b>

**PUBLIC WORKS DEPARTMENT**

<b>STREET PAVING</b>	<b>PV001 Parkway Paving Program</b>	Net Debt Bonds	700	700	700	700	700				<b>3,500</b>
		Special Assessments	50	50	50	50	50				<b>250</b>
		Park Capital Levy	0	120	0	0	0				<b>120</b>
		Other Local Governments	0	0	0	1,000	0				<b>1,000</b>
		<b>Total</b>	<b>750</b>	<b>870</b>	<b>750</b>	<b>1,750</b>	<b>750</b>				



**Minneapolis** **Capital Budget Detail for Funded Projects**  
 City of Lakes **Mayor Recommended Budget**

**PUBLIC  
WORKS  
DEPARTMENT**

		Budget in Thousands	2016	2017	2018	2019	2020	Total
STREET PAVING	<b>PV006 Alley Renovation Program</b>	Net Debt Bonds	200	200	0	0	0	<b>400</b>
		Special Assessments	50	50	0	0	0	<b>100</b>
		<b>Total</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
	<b>PV019 6th Ave N (5th St N to dead end north of Wash Ave N)</b>	Net Debt Bonds	25	25	0	0	0	<b>50</b>
		Municipal State Aid	1,370	1,365	0	0	0	<b>2,735</b>
		Special Assessments	315	310	0	0	0	<b>625</b>
		Stormwater Revenue	45	40	0	0	0	<b>85</b>
		Water Revenue	45	40	0	0	0	<b>85</b>
		Federal Government Grants	1,120	0	0	0	0	<b>1,120</b>
		<b>Total</b>	<b>2,920</b>	<b>1,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,700</b>
		<b>PV027 Hennepin/Lyndale</b>	Net Debt Bonds	1,090	0	0	0	0
	Municipal State Aid		3,355	0	0	0	0	<b>3,355</b>
	Special Assessments		195	0	0	0	0	<b>195</b>
	Stormwater Revenue		250	0	0	0	0	<b>250</b>
	Water Revenue		135	0	0	0	0	<b>135</b>
	<b>Total</b>		<b>5,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,025</b>
	<b>PV054 8th St S (Hennepin Ave to Chicago Ave)</b>	Net Debt Bonds	0	0	0	1,180	0	<b>1,180</b>
		Municipal State Aid	0	0	0	390	0	<b>390</b>
		Special Assessments	0	0	0	1,340	0	<b>1,340</b>
		Stormwater Revenue	0	0	0	450	0	<b>450</b>
		Water Revenue	0	0	0	20	0	<b>20</b>
		Federal Government Grants	0	0	0	6,445	0	<b>6,445</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,825</b>	<b>0</b>	<b>9,825</b>
<b>PV056 Asphalt Pavement Resurfacing Program</b>	Net Debt Bonds	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>	
	Municipal State Aid	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>	
	Special Assessments	4,915	4,915	4,915	4,915	3,925	<b>23,585</b>	
	<b>Total</b>	<b>6,915</b>	<b>6,915</b>	<b>6,915</b>	<b>6,915</b>	<b>5,925</b>	<b>33,585</b>	
<b>PV059 Major Pavement Maintenance Program</b>	Net Debt Bonds	250	250	250	250	250	<b>1,250</b>	
	<b>Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>	
<b>PV063 Unpaved Alley Construction</b>	Net Debt Bonds	150	150	0	0	0	<b>300</b>	
	Special Assessments	50	50	0	0	0	<b>100</b>	
	<b>Total</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	
<b>PV072 Pedestrian Improvement Project</b>	Municipal State Aid	1,380	0	0	0	0	<b>1,380</b>	
	Federal Government Grants	1,410	0	0	0	0	<b>1,410</b>	
	<b>Total</b>	<b>2,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,790</b>	
<b>PV074 CSAH &amp; MnDOT Cooperative Projects</b>	Net Debt Bonds	3,240	2,990	3,070	500	500	<b>10,300</b>	



**Minneapolis** Capital Budget Detail for Funded Projects  
 City of Lakes Mayor Recommended Budget

**PUBLIC  
WORKS  
DEPARTMENT**

		Budget in Thousands	2016	2017	2018	2019	2020	Total
STREET PAVING	PV074 CSAH & MnDOT Cooperative Projects	Special Assessments	750	500	0	0	0	1,250
		<b>Total</b>	<b>3,990</b>	<b>3,490</b>	<b>3,070</b>	<b>500</b>	<b>500</b>	<b>11,550</b>
	PV076 38th St E (Hiawatha to Minnehaha)	Net Debt Bonds	595	0	0	0	0	595
		Municipal State Aid	1,160	0	0	0	0	1,160
		Special Assessments	170	0	0	0	0	170
		Stormwater Revenue	100	0	0	0	0	100
		<b>Total</b>	<b>2,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,025</b>
	PV080 18th Ave NE (Monroe to Johnson St NE)	Net Debt Bonds	0	1,595	260	0	0	1,855
		Municipal State Aid	0	2,020	685	0	0	2,705
		Special Assessments	0	630	625	0	0	1,255
		Stormwater Revenue	0	75	0	0	0	75
		Water Revenue	0	20	0	0	0	20
	<b>Total</b>	<b>0</b>	<b>4,340</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>5,910</b>	
	PV084 54th St W (Penn to Lyndale Ave S)	Net Debt Bonds	1,740	945	0	0	0	2,685
		Municipal State Aid	760	3,035	0	0	0	3,795
		Special Assessments	640	640	0	0	0	1,280
		Stormwater Revenue	125	125	0	0	0	250
		Water Revenue	15	15	0	0	0	30
	<b>Total</b>	<b>3,280</b>	<b>4,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	
PV086 26th Ave N (Wirth Pkwy to Mississippi River)	Municipal State Aid	90	0	0	0	0	90	
	Special Assessments	1,505	0	0	0	0	1,505	
	Stormwater Revenue	230	0	0	0	0	230	
	Water Revenue	95	0	0	0	0	95	
<b>Total</b>	<b>1,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,920</b>		
PV087 34th Ave S (54th St E to Minnehaha Pkwy)	Net Debt Bonds	0	0	355	0	0	355	
	Municipal State Aid	0	0	1,205	0	0	1,205	
	Special Assessments	0	0	410	0	0	410	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	<b>0</b>	<b>0</b>	<b>1,970</b>	
PV094 4th St SE (25th to 29th Ave SE)	Net Debt Bonds	0	295	0	0	0	295	
	Municipal State Aid	0	1,015	0	0	0	1,015	
	Special Assessments	0	775	0	0	0	775	
	Stormwater Revenue	0	115	0	0	0	115	
<b>Total</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>		
PV095 4th St N & S (2nd Ave N to 4th Ave S)	Net Debt Bonds	0	0	1,990	0	0	1,990	
	Municipal State Aid	0	0	1,460	2,005	0	3,465	
	Special Assessments	0	0	720	0	0	720	



**Minneapolis** Capital Budget Detail for Funded Projects  
 City of Lakes Mayor Recommended Budget

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		Budget in Thousands	2016	2017	2018	2019	2020	Total
<b>STREET PAVING</b>	<b>PV095 4th St N &amp; S (2nd Ave N to 4th Ave S)</b>	Stormwater Revenue	0	0	200	0	0	<b>200</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,370</b>	<b>2,005</b>	<b>0</b>	<b>6,375</b>
	<b>PV096 42nd Ave N (Xerxes to Lyndale Ave N)</b>	Net Debt Bonds	0	0	110	105	0	<b>215</b>
		Municipal State Aid	0	0	4,105	4,105	0	<b>8,210</b>
		Special Assessments	0	0	1,445	1,445	0	<b>2,890</b>
		Stormwater Revenue	0	0	125	125	0	<b>250</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>5,785</b>	<b>5,780</b>	<b>0</b>	<b>11,565</b>
	<b>PV097 18th Ave NE Trail Gap</b>	Net Debt Bonds	0	0	300	0	0	<b>300</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>
	<b>PV098 Hiawatha Trail Gap (28th to 32nd St E)</b>	Net Debt Bonds	0	0	765	0	0	<b>765</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>765</b>
	<b>PV103 61st St W (Lyndale Ave S to Nicollet Ave S)</b>	Net Debt Bonds	0	0	0	440	0	<b>440</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>440</b>	<b>0</b>	<b>440</b>
	<b>PV104 ADA Ramp Replacement Program</b>	Net Debt Bonds	745	500	500	500	500	<b>2,745</b>
		<b>Total</b>	<b>745</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,745</b>
	<b>PV108 Concrete Streets Rehabilitation Program</b>	Net Debt Bonds	0	500	500	500	500	<b>2,000</b>
		<b>Total</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,000</b>
	<b>PV111 46th Ave S (46th St S to Godfrey Parkway)</b>	Net Debt Bonds	0	480	0	0	0	<b>480</b>
		Special Assessments	0	5	0	0	0	<b>5</b>
		<b>Total</b>	<b>0</b>	<b>485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485</b>
<b>PV113 29th St W Phase 2</b>	Net Debt Bonds	0	0	0	0	1,340	<b>1,340</b>	
	Special Assessments	0	0	0	0	60	<b>60</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>1,400</b>	
<b>PV114 U of M Protected Bikeways</b>	Net Debt Bonds	0	0	0	895	0	<b>895</b>	
	Federal Government Grants	0	0	0	955	0	<b>955</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>	
<b>PV115 Emerson &amp; Fremont Aves N Pedestrian Enhancements</b>	Net Debt Bonds	0	0	0	1,765	0	<b>1,765</b>	
	Federal Government Grants	0	0	0	1,000	0	<b>1,000</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,765</b>	<b>0</b>	<b>2,765</b>	
<b>PV116 North Loop Pedestrian Improvements</b>	Net Debt Bonds	0	0	0	1,900	0	<b>1,900</b>	
	Federal Government Grants	0	0	0	1,000	0	<b>1,000</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	
<b>PV117 Broadway St NE (Stinson Blvd to City Limits)</b>	Net Debt Bonds	0	0	0	1,355	0	<b>1,355</b>	
	Municipal State Aid	0	0	0	820	0	<b>820</b>	
	Special Assessments	0	0	0	625	0	<b>625</b>	
	Federal Government Grants	0	0	0	3,300	0	<b>3,300</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,100</b>	<b>0</b>	<b>6,100</b>	



**Minneapolis** Capital Budget Detail for Funded Projects  
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**PUBLIC WORKS DEPARTMENT**

			Budget in Thousands					
			2016	2017	2018	2019	2020	Total
<b>STREET PAVING</b>	<b>PV118 Hennepin Ave (Washington Ave N to 12th St S)</b>	Net Debt Bonds	0	0	0	0	1,950	<b>1,950</b>
		Municipal State Aid	0	0	0	0	2,005	<b>2,005</b>
		Special Assessments	0	0	0	0	575	<b>575</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,530</b>	<b>4,530</b>
	<b>PV128 3rd Ave Redesign (1st to 16th St)</b>	Net Debt Bonds	3,000	0	0	0	0	<b>3,000</b>
		<b>Total</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
	<b>PV129 Vineland Place Paving Redesign</b>	Net Debt Bonds	400	0	0	0	0	<b>400</b>
		<b>Total</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
	<b>PV99R Reimbursable Paving Projects</b>	Reimbursements	3,500	3,500	3,500	3,500	3,500	<b>17,500</b>
		<b>Total</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>17,500</b>
<b>Total for STREET PAVING</b>			<b>37,960</b>	<b>30,040</b>	<b>30,245</b>	<b>45,580</b>	<b>17,855</b>	<b>161,680</b>
<b>SIDEWALKS</b>	<b>SWK01 Defective Hazardous Sidewalks</b>	Net Debt Bonds	315	325	335	345	355	<b>1,675</b>
		Special Assessments	3,360	3,505	3,705	3,905	4,105	<b>18,580</b>
		<b>Total</b>	<b>3,675</b>	<b>3,830</b>	<b>4,040</b>	<b>4,250</b>	<b>4,460</b>	<b>20,255</b>
	<b>Total for SIDEWALKS</b>			<b>3,675</b>	<b>3,830</b>	<b>4,040</b>	<b>4,250</b>	<b>4,460</b>
<b>BRIDGES</b>	<b>BR101 Major Bridge Repair and Rehabilitation</b>	Net Debt Bonds	400	400	400	400	400	<b>2,000</b>
		<b>Total</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>2,000</b>
	<b>BR106 1st Ave S over HCRRA</b>	Net Debt Bonds	0	0	2,930	0	0	<b>2,930</b>
		Municipal State Aid	0	0	1,195	0	0	<b>1,195</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>4,125</b>	<b>0</b>	<b>0</b>	<b>4,125</b>
	<b>BR117 1st St N Bridge over Bassett's Creek</b>	Stormwater Revenue	0	0	1,385	0	0	<b>1,385</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,385</b>	<b>0</b>	<b>0</b>	<b>1,385</b>
	<b>BR123 28th Ave S over Minnehaha Creek</b>	Net Debt Bonds	0	1,885	0	0	0	<b>1,885</b>
		Municipal State Aid	0	780	0	0	0	<b>780</b>
		<b>Total</b>	<b>0</b>	<b>2,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,665</b>
	<b>BR126 40th St Pedestrian &amp; Bicycle Bridge over 35W</b>	Net Debt Bonds	0	0	1,000	0	0	<b>1,000</b>
		Other Local Governments	0	0	1,000	0	0	<b>1,000</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	<b>BR127 Nicollet Ave over Minnehaha Creek</b>	Net Debt Bonds	0	0	0	5,285	13,260	<b>18,545</b>
Municipal State Aid		0	0	0	0	2,500	<b>2,500</b>	
State Government Grants		0	0	0	0	4,020	<b>4,020</b>	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>5,285</b>	<b>19,780</b>	<b>25,065</b>	
<b>Total for BRIDGES</b>			<b>400</b>	<b>3,065</b>	<b>7,910</b>	<b>5,685</b>	<b>20,180</b>	<b>37,240</b>
<b>TRAFFIC CONTROL &amp; STREET LIGHTING</b>	<b>TR008 Parkway Street Light Replacement</b>	Net Debt Bonds	350	310	270	350	350	<b>1,630</b>
		<b>Total</b>	<b>350</b>	<b>310</b>	<b>270</b>	<b>350</b>	<b>350</b>	<b>1,630</b>
	<b>TR010 Traffic Management Systems</b>	Net Debt Bonds	400	30	35	165	25	<b>655</b>
		Municipal State Aid	400	305	110	500	625	<b>1,940</b>
		Hennepin County Grants	250	100	205	635	0	<b>1,190</b>
		<b>Total</b>	<b>1,050</b>	<b>435</b>	<b>350</b>	<b>1,300</b>	<b>650</b>	<b>3,785</b>
	<b>TR011 City Street Light Renovation</b>	Net Debt Bonds	550	445	625	1,000	1,000	<b>3,620</b>
		<b>Total</b>	<b>550</b>	<b>445</b>	<b>625</b>	<b>1,000</b>	<b>1,000</b>	<b>3,620</b>



**Minneapolis** **Capital Budget Detail for Funded Projects**  
*City of Lakes* **Mayor Recommended Budget**

**PUBLIC WORKS DEPARTMENT**

		Budget in Thousands	2016	2017	2018	2019	2020	Total
<b>TRAFFIC CONTROL &amp; STREET LIGHTING</b>	<b>TR021 Traffic Signals</b>	Net Debt Bonds	1,725	1,335	1,340	1,500	1,550	<b>7,450</b>
		Municipal State Aid	125	110	110	125	325	<b>795</b>
		Hennepin County Grants	125	125	125	125	125	<b>625</b>
		<b>Total</b>	<b>1,975</b>	<b>1,570</b>	<b>1,575</b>	<b>1,750</b>	<b>2,000</b>	<b>8,870</b>
	<b>TR022 Traffic Safety Improvements</b>	Net Debt Bonds	935	265	450	545	545	<b>2,740</b>
		Municipal State Aid	360	0	30	125	160	<b>675</b>
		Federal Government Grants	3,680	1,575	990	0	0	<b>6,245</b>
		Hennepin County Grants	460	30	115	0	220	<b>825</b>
		<b>Total</b>	<b>5,435</b>	<b>1,870</b>	<b>1,585</b>	<b>670</b>	<b>925</b>	<b>10,485</b>
	<b>TR024 Pedestrian Street Lighting Corridors</b>	Net Debt Bonds	500	445	450	500	500	<b>2,395</b>
		<b>Total</b>	<b>500</b>	<b>445</b>	<b>450</b>	<b>500</b>	<b>500</b>	<b>2,395</b>
	<b>TR025 Sign Replacement Program</b>	Net Debt Bonds	0	525	720	720	590	<b>2,555</b>
		Municipal State Aid	0	270	0	0	305	<b>575</b>
		<b>Total</b>	<b>0</b>	<b>795</b>	<b>720</b>	<b>720</b>	<b>895</b>	<b>3,130</b>
	<b>TR99R Reimbursable Transportation Projects</b>	Reimbursements	600	600	600	600	600	<b>3,000</b>
<b>Total</b>		<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,000</b>	
<b>Total for TRAFFIC CONTROL &amp; STREET LIGHTING</b>			<b>10,460</b>	<b>6,470</b>	<b>6,175</b>	<b>6,890</b>	<b>6,920</b>	<b>36,915</b>
<b>BIKE TRAILS</b>	<b>BIK28 Protected Bikeways Program</b>	Net Debt Bonds	760	1,250	1,000	1,140	1,940	<b>6,090</b>
		<b>Total</b>	<b>760</b>	<b>1,250</b>	<b>1,000</b>	<b>1,140</b>	<b>1,940</b>	<b>6,090</b>
	<b>Total for BIKE TRAILS</b>			<b>760</b>	<b>1,250</b>	<b>1,000</b>	<b>1,140</b>	<b>1,940</b>
<b>SANITARY SEWERS</b>	<b>SA001 Sanitary Tunnel &amp; Sewer Rehabilitation Program</b>	Sanitary Bonds	7,050	3,750	3,750	3,750	3,750	<b>22,050</b>
		<b>Total</b>	<b>7,050</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>	<b>22,050</b>
	<b>SA036 Infiltration &amp; Inflow Removal Program</b>	Sanitary Bonds	1,500	3,500	3,500	3,500	3,500	<b>15,500</b>
		Sanitary Revenue	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
		<b>Total</b>	<b>2,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>20,500</b>
	<b>SA99R Reimbursable Sanitary Sewer Projects</b>	Reimbursements	1,000	1,000	1,000	1,000	1,000	<b>5,000</b>
		<b>Total</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>
<b>Total for SANITARY SEWERS</b>			<b>10,550</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>9,250</b>	<b>47,550</b>
<b>STORM SEWERS</b>	<b>SW004 Implementation of US EPA Storm Water Regulations</b>	Stormwater Revenue	250	250	250	250	250	<b>1,250</b>
		<b>Total</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>1,250</b>
	<b>SW005 Combined Sewer Overflow Improvements</b>	Stormwater Revenue	1,500	1,500	1,500	1,500	1,500	<b>7,500</b>
		<b>Total</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>7,500</b>
	<b>SW011 Storm Drains and Tunnels Rehabilitation Program</b>	Stormwater Bonds	0	0	2,500	3,500	0	<b>6,000</b>
		Stormwater Revenue	8,000	6,500	6,500	6,500	8,000	<b>35,500</b>
		<b>Total</b>	<b>8,000</b>	<b>6,500</b>	<b>9,000</b>	<b>10,000</b>	<b>8,000</b>	<b>41,500</b>
	<b>SW018 Flood Area 29 &amp; 30 - Fulton Neighborhood</b>	Stormwater Revenue	0	900	1,055	0	0	<b>1,955</b>
		Other Local Governments	0	2,388	5,525	0	0	<b>7,913</b>
		<b>Total</b>	<b>0</b>	<b>3,288</b>	<b>6,580</b>	<b>0</b>	<b>0</b>	<b>9,868</b>
<b>SW032 I-35W Storm Tunnel Reconstruction</b>	Stormwater Bonds	0	0	0	0	1,000	<b>1,000</b>	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	



**Capital Budget Detail for Funded Projects**  
**Mayor Recommended Budget**

**PUBLIC WORKS DEPARTMENT**

			Budget in Thousands						
			2016	2017	2018	2019	2020	Total	
<b>STORM SEWERS</b>	<b>SW034 Flood Area 21 - Bloomington Pond</b>	Stormwater Revenue	0	445	0	0	0	<b>445</b>	
		Other Local Governments	0	4,395	0	0	0	<b>4,395</b>	
		<b>Total</b>	<b>0</b>	<b>4,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,840</b>	
	<b>SW039 Flood Mitigation with Alternative Stormwater Mgmt</b>	Stormwater Revenue	2,000	3,000	3,000	3,000	3,000	<b>14,000</b>	
		<b>Total</b>	<b>2,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>14,000</b>	
	<b>SW99R Reimbursable Sewer &amp; Storm Drain Projects</b>	Reimbursements	2,000	2,000	2,000	2,000	2,000	<b>10,000</b>	
		<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>	
	<b>Total for STORM SEWERS</b>			<b>13,750</b>	<b>21,378</b>	<b>22,330</b>	<b>16,750</b>	<b>15,750</b>	<b>89,958</b>
	<b>WATER INFRASTRUCTURE</b>	<b>WTR12 Water Distribution Improvements</b>	Water Revenue	6,300	7,250	7,350	7,450	7,550	<b>35,900</b>
			<b>Total</b>	<b>6,300</b>	<b>7,250</b>	<b>7,350</b>	<b>7,450</b>	<b>7,550</b>	<b>35,900</b>
<b>WTR18 Water Distribution Facility</b>		Water Bonds	1,500	7,500	7,500	0	0	<b>16,500</b>	
		<b>Total</b>	<b>1,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	
<b>WTR23 Treatment Infrastructure Improvements</b>		Water Revenue	3,000	3,000	4,000	5,000	5,000	<b>20,000</b>	
		<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>5,000</b>	<b>20,000</b>	
<b>WTR24 Fridley Filter Plant Rehabilitation</b>		Water Bonds	6,700	17,000	14,000	9,500	0	<b>47,200</b>	
		Water Revenue	0	1,000	0	0	0	<b>1,000</b>	
		<b>Total</b>	<b>6,700</b>	<b>18,000</b>	<b>14,000</b>	<b>9,500</b>	<b>0</b>	<b>48,200</b>	
<b>WTR25 Ground Water Supply</b>		Water Revenue	1,000	1,500	1,500	2,000	2,000	<b>8,000</b>	
		<b>Total</b>	<b>1,000</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>8,000</b>	
<b>WTR26 Recarbonation System Replacement</b>		Water Bonds	0	2,000	0	0	0	<b>2,000</b>	
		Water Revenue	1,500	1,000	0	0	0	<b>2,500</b>	
		<b>Total</b>	<b>1,500</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	
<b>WTR27 Remote Meter Reading Technology Upgrade</b>		Water Bonds	0	2,620	700	1,800	1,700	<b>6,820</b>	
		Water Revenue	250	0	0	0	0	<b>250</b>	
		<b>Total</b>	<b>250</b>	<b>2,620</b>	<b>700</b>	<b>1,800</b>	<b>1,700</b>	<b>7,070</b>	
<b>WTR28 Ultrafiltration Module Replacement</b>		Water Bonds	0	2,200	2,200	2,200	2,200	<b>8,800</b>	
		<b>Total</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>8,800</b>	
<b>WTR29 Columbia Heights Campus Upgrades</b>		Water Bonds	0	0	4,180	2,250	4,200	<b>10,630</b>	
	Water Revenue	0	300	0	0	0	<b>300</b>		
	<b>Total</b>	<b>0</b>	<b>300</b>	<b>4,180</b>	<b>2,250</b>	<b>4,200</b>	<b>10,930</b>		
<b>WTR9R Reimbursable Watermain Projects</b>	Reimbursements	2,000	2,000	2,000	2,000	2,000	<b>10,000</b>		
	<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>10,000</b>		
<b>Total for WATER INFRASTRUCTURE</b>			<b>22,250</b>	<b>47,370</b>	<b>43,430</b>	<b>32,200</b>	<b>24,650</b>	<b>169,900</b>	

<b>INFORMATION TECHNOLOGY</b>	<b>IT004 Enterprise Infrastructure Modernization</b>	Net Debt Bonds	500	200	200	0	0	<b>900</b>
		<b>Total</b>	<b>500</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>900</b>
	<b>IT033 Police Report Management System Upgrade</b>	Net Debt Bonds	2,800	1,300	0	0	0	<b>4,100</b>
		<b>Total</b>	<b>2,800</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
<b>Total for Information Technology</b>			<b>3,300</b>	<b>1,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

<b>PUBLIC GROUNDS &amp; FACILITIES</b>	<b>FIR11 New Fire Station No. 11</b>	Net Debt Bonds	1,910	3,350	1,000			<b>6,260</b>
		<b>Total</b>	<b>1,910</b>	<b>3,350</b>	<b>1,000</b>			<b>6,260</b>
	<b>FIR12 Fire Station No. 1 Renovation &amp; Expansion</b>	Net Debt Bonds	3,000	3,000				<b>6,000</b>



**Minneapolis** **Capital Budget Detail for Funded Projects**  
*City of Lakes* **Mayor Recommended Budget**

		Budget in Thousands	2016	2017	2018	2019	2020	Total
<b>PUBLIC GROUNDS &amp; FACILITIES</b>	<b>FIR12 Fire Station No. 1 Renovation &amp; Expansion</b>	<b>Total</b>	<b>3,000</b>	<b>3,000</b>				<b>6,000</b>
	<b>MPD03 Hamilton School Facility Improvements</b>	Net Debt Bonds	1,000					<b>1,000</b>
		<b>Total</b>	<b>1,000</b>					<b>1,000</b>
	<b>PSD17 New Solid Waste &amp; Recycling Facility</b>	Solid Waste Bonds	7,000	15,000				<b>22,000</b>
		<b>Total</b>	<b>7,000</b>	<b>15,000</b>				<b>22,000</b>
<b>Total for Public Grounds &amp; Facilities</b>			<b>12,910</b>	<b>21,350</b>	<b>1,000</b>			<b>35,260</b>
<b>MISCELLANEOUS PROJECTS</b>	<b>ART01 Art in Public Places</b>	Net Debt Bonds	580	600	620	640	660	<b>3,100</b>
		<b>Total</b>	<b>580</b>	<b>600</b>	<b>620</b>	<b>640</b>	<b>660</b>	<b>3,100</b>
	<b>RAD01 Public Safety Radio System Replacement</b>	Net Debt Bonds	0	0	6,000	6,000	0	<b>12,000</b>
		<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>12,000</b>
	<b>Total for Miscellaneous Projects</b>			<b>580</b>	<b>600</b>	<b>6,620</b>	<b>6,640</b>	<b>660</b>
<b>Grand Total</b>			<b>124,432</b>	<b>152,458</b>	<b>138,815</b>	<b>137,470</b>	<b>107,375</b>	<b>660,550</b>



## MUNICIPAL BUILDING COMMISSION

### **MBC01 Life Safety Improvements**

The MBC life safety program includes installation of building sprinkler, fire alarm, smoke detection, and public address systems.

### **MBC02 Mechanical Systems Upgrade**

The MBC Mechanical Systems Upgrade includes renovation and upgrade of the heating, ventilating and air conditioning (HVAC) systems in City Hall.

### **MBC04 MBC Elevators**

Upgrade of 5 Elevators in City Hall.

### **MBC09 Critical Power Capital Project**

The project will upgrade emergency power systems in the City Hall.

### **MBC10 Exterior Improvements**

This project will include replacing waterproofing at various locations around the building that have been in place for nearly 40 years. It also addresses masonry issues at various locations around the exterior perimeter and at the interior court and repairing or replacing exterior windows.

## PARK BOARD

### **PRK02 Playground and Site Improvements Program**

This project will reconfigure and replace worn out play equipment and additional amenities where budget allows.

### **PRK03 Shelter - Pool - Site Improvements Program**

Wading pool upgrades at parks throughout the city.

### **PRK04 Athletic Fields and Site Improvements Program**

Improvements include soil amendments, re-grading, re-seeding, irrigation, lighting, drainage, amenities and parking.

### **PRK30 Service Area Improvement Program**

Capital improvements to service areas throughout Minneapolis.

### **PRK31 Bossen Park Field Improvements**

Renovation and possible redesign for ball diamonds and soccer fields at Bossen Park.

### **PRK33 Bryn Mawr Meadows Field Improvements**

Renovation and possible redesign for athletic fields at Bryn Mawr Meadows.

### **PRKCP Neighborhood Parks Capital Infrastructure**

ADA improvements, artificial turf, grant match, sidewalk replacement, Riverfront / Grand Rounds Missing Link development, and projects at Painter Park, Smith Triangle, and The Mall.

### **PRKDT Diseased Tree Removal**

Removing diseased trees from private property.



## **PUBLIC WORKS DEPARTMENT**

### **PV001 Parkway Paving Program**

The objective is to re-evaluate the pavement condition and annual maintenance expenditures of all parkway paving areas that were constructed with a bituminous surface 30 years ago. The program will renovate rather than totally reconstruct the roadways.

### **PV006 Alley Renovation Program**

Repair and overlay existing alleys and repair or replace retaining walls that are currently in poor condition.

### **PV019 6th Ave N (5th St N to dead end north of Wash Ave N)**

Reconstruction of a deteriorated roadway in the North Loop Historic District.

### **PV027 Hennepin/Lyndale**

Reconstruction of existing roadway.

### **PV054 8th St S (Hennepin Ave to Chicago Ave)**

Reconstruction of existing roadway.

### **PV056 Asphalt Pavement Resurfacing Program**

The objective of this program is to resurface approximately 15 to 20 miles of streets each year to extend their useful life. Resurfacing will help to slow the deterioration of the city's aging street network and delay the cost of reconstructing the roadway by at least 10 years.

### **PV059 Major Pavement Maintenance Program**

This project will upgrade pavement conditions and/or extend the life of the roadways in the City.

### **PV063 Unpaved Alley Construction**

Place concrete pavement and any necessary storm drain and retaining walls in existing dirt or oiled dirt surfaced alleys.

### **PV072 Pedestrian Improvement Project**

Addition of pedestrian improvements to 6th, 7th, 8th and 9th Streets.

### **PV074 CSAH & MnDOT Cooperative Projects**

Project funding to be used for City's share of cooperative paving/bridge projects with Hennepin County and MnDOT.

### **PV075 Development Infrastructure Program**

This project would provide funding for various City wide development projects.

### **PV076 38th St E (Hiawatha to Minnehaha)**

Reconstruction of existing roadway.

### **PV080 18th Ave NE (Monroe to Johnson St NE)**

Reconstruction of existing roadway with an off street bicycle trail.

### **PV084 54th St W (Penn to Lyndale Ave S)**

Reconstruction of existing concrete pavement with parking and bicycle lanes.



### **PV086 26th Ave N (Wirth Pkwy to Mississippi River)**

Renovation of existing roadway to accommodate construction of off street bicycle trail.

### **PV087 34th Ave S (54th St E to Minnehaha Pkwy)**

Rehabilitation or reconstruction of existing roadway.

### **PV094 4th St SE (25th to 29th Ave SE)**

Reconstruct existing concrete roadway.

### **PV095 4th St N & S (2nd Ave N to 4th Ave S)**

Reconstruction of existing roadway.

### **PV096 42nd Ave N (Xerxes to Lyndale Ave N)**

Reconstruction of existing roadway.

### **PV097 18th Ave NE Trail Gap**

Complete existing facility from 6th St NE to Washington St NE.

### **PV098 Hiawatha Trail Gap (28th to 32nd St E)**

Extend existing trail to fill gap along LRT/Hiawatha Corridor.

### **PV103 61st St W (Lyndale Ave S to Nicollet Ave S)**

Reconstruct existing street.

### **PV104 ADA Ramp Replacement Program**

Replace pedestrian ramps to meet new standards set by the Americans with Disabilities Act.

### **PV108 Concrete Streets Rehabilitation Program**

This program would repair and rehabilitate various existing concrete streets in the City.

### **PV111 46th Ave S (46th St S to Godfrey Parkway)**

Reconstruction of roadway with new sidewalk and asphalt pavement.

### **PV113 29th St W Phase 2**

Reconstruction of existing roadway to be replaced with woonerf concept.

### **PV114 U of M Protected Bikeways**

Construction of protected bike lanes on several streets in the vicinity of the University of Minnesota.

### **PV115 Emerson & Fremont Aves N Pedestrian Enhancements**

Implementation of pedestrian enhancements on the project corridor.

### **PV116 North Loop Pedestrian Improvements**

Implementation of Bump Outs, Enhanced Pedestrian Crossings and Signal Modifications.



### **PV117 Broadway St NE (Stinson Blvd to City Limits)**

Reconstruction of existing roadway to include pedestrian and bicycle amenities.

### **PV118 Hennepin Ave (Washington Ave N to 12th St S)**

Reconstruction of existing roadway with pedestrian and bicycle amenities.

### **PV128 3rd Ave Redesign (1st to 16th St)**

This project will encompass a new layout of 3rd Avenue incorporating protected bike lanes, more greenspace and new pavement.

### **PV129 Vineland Place Paving Redesign**

This project will incorporate paving improvements to enhance pedestrian safety around the Walker Art Center and Minneapolis Park Board property along Vineland Place.

### **PV99R Reimbursable Paving Projects**

Work to be done for others with 100% recovery from requesting agency.

### **SWK01 Defective Hazardous Sidewalks**

To provide a hazard free pedestrian passage over approximately 2,000 miles of public sidewalk by inspecting and replacing defective public sidewalks and adding ADA compliant curb ramps where needed.

### **BR101 Major Bridge Repair and Rehabilitation**

Major repair and rehabilitation of existing city bridges to extend the operational life.

### **BR106 1st Ave S over HCRRRA**

Reconstruction of the existing bridge over the Midtown Greenway.

### **BR112 Nicollet Avenue Reopening**

Replacement of existing bridge in conjunction with the reopening of Nicollet Ave through the KMart site.

### **BR117 1st St N Bridge over Bassett's Creek**

Reconstruction of a structurally deficient bridge.

### **BR123 28th Ave S over Minnehaha Creek**

Replace existing Bridge over Minnehaha Creek.

### **BR126 40th St Pedestrian & Bicycle Bridge over 35W**

Rehabilitation of the existing pedestrian bridge to accommodate a shared use function for pedestrians and bicycles.

### **BR127 Nicollet Ave over Minnehaha Creek**

Bridge Rehabilitation.

### **TR008 Parkway Street Light Replacement**

This project consists of replacement of deteriorated services, poles, fixtures and electrical wiring associated with the lighting systems in place along the parkways throughout the City.



### **TR010 Traffic Management Systems**

This project consists of updating and retiming all the traffic signal systems within the City.

### **TR011 City Street Light Renovation**

This project consists of renovating the City's existing decorative street lighting facilities.

### **TR021 Traffic Signals**

This project consists of replacing old and outdated traffic signal equipment.

### **TR022 Traffic Safety Improvements**

This project consists of seven traffic related improvements: 1) Overhead Signal Additions, 2) Operational and Safety Improvements, 3) Signal and Delineation, 4) Mastarm Mounted Street Name Signing, 5) Street & Bridge Navigation Lighting, 6) Pedestrian Safety, and 7) Railroad Crossing Safety.

### **TR024 Pedestrian Street Lighting Corridors**

Construct pedestrian level lighting on various pedestrian corridors throughout the City.

### **TR025 Sign Replacement Program**

Replace deficient signs with new signs that meet current reflectivity standards.

### **TR99R Reimbursable Transportation Projects**

Work for others funding to be reimbursed by department, business or individuals requesting the work.

### **BIK28 Protected Bikeways Program**

This project will begin a program to create a network of bikeways which provide bikers with a physical means of protection from motor vehicles on roadways as recommended in the Bicycle Master Plan. For 2016, these funds may be a source of funding for the Northside Greenway, which is a project being considered to serve residents in North Minneapolis.

### **SA001 Sanitary Tunnel & Sewer Rehabilitation Program**

This program will rehabilitate and repair sanitary sewer pipes, lift stations & tunnels.

### **SA036 Infiltration & Inflow Removal Program**

The focus of this program is to remove inflow and infiltration of water from the sanitary sewer system and redirect this clear water to the storm sewer system and/or other best management practices.

### **SA99R Reimbursable Sanitary Sewer Projects**

Work to be done for others with 100% recovery from requesting agency.

### **SW004 Implementation of US EPA Storm Water Regulations**

This project provides solutions for Stormwater pollution mitigation measures.

### **SW005 Combined Sewer Overflow Improvements**

Construction of stormwater systems so that catch basins and drains in public ROW can be disconnected from the sanitary sewer and reconnected to a storm sewer.

### **SW011 Storm Drains and Tunnels Rehabilitation Program**

The rehab and repair of storm pipes, pump stations and tunnels throughout the City.



### **SW018 Flood Area 29 & 30 - Fulton Neighborhood**

The goal of this project is to protect Fulton neighborhood homes and businesses from flooding by using runoff volume and runoff rate control.

### **SW032 I-35W Storm Tunnel Reconstruction**

Construction of 19 new relief tunnels along the existing St. Mary's Tunnel.

### **SW034 Flood Area 21 - Bloomington Pond**

Project will increase runoff by disconnecting combined sewer overflow areas from the sanitary sewer and then use storm water volume reduction to protect homes near Bloomington Pond from flooding as a result of the increased runoff.

### **SW039 Flood Mitigation with Alternative Stormwater Mgmt**

The purpose of this program is to address localized flooding and drainage problems City-wide. Where practical, environmentally friendly "green infrastructure" stormwater practices such as rain gardens, bioswales, constructed wetlands, pervious pavements and hard surface reduction will be utilized.

### **SW99R Reimbursable Sewer & Storm Drain Projects**

Work to be done for others with 100% recovery from requesting agency.

### **WTR12 Water Distribution Improvements**

Maintain and sustain existing water distribution system infrastructure citywide.

### **WTR18 Water Distribution Facility**

Site acquisition, planning, design, and construction of a new Water Distribution Maintenance Facility.

### **WTR23 Treatment Infrastructure Improvements**

Maintain viability of existing water infrastructure through regular upgrades.

### **WTR24 Fridley Filter Plant Rehabilitation**

Renovate many parts of the Fridley Filtration Plant (1925 vintage) to improve finished water quality and reliability.

### **WTR25 Ground Water Supply**

Construction of alternative water source using wells.

### **WTR26 Recarbonation System Replacement**

Replace carbon dioxide storage and feed system.

### **WTR27 Remote Meter Reading Technology Upgrade**

Implementation of Advanced Metering Infrastructure.

### **WTR28 Ultrafiltration Module Replacement**

Replace membrane modules in Ultrafiltration plant.

### **WTR29 Columbia Heights Campus Upgrades**

Improve or replace century-old structures on Columbia Heights campus.



## **WTR9R Reimbursable Watermain Projects**

This project provides working capital for watermain projects reimbursable by other City Departments or private businesses.

## **INFORMATION TECHNOLOGY**

### **IT004 Enterprise Infrastructure Modernization**

This project will refresh failing and end-of-life technology, while increasing capacity of resource-constrained technology.

### **IT033 Police Report Management System Upgrade**

The Minneapolis Police Department uses a custom built police report management system (RMS) called CAPRS (Computer Assisted Police Reporting System).

## **PUBLIC GROUNDS & FACILITIES**

### **FIR11 New Fire Station No. 11**

Planning, design, and construction of a new Fire Station #11 at an existing City-owned site.

### **FIR12 Fire Station No. 1 Renovation & Expansion**

The project would plan, design, renovate and expand the current Fire Station #1 at its current location.

### **MPD02 Property & Evidence Warehouse**

Acquire and modify an existing warehouse facility.

### **MPD03 Hamilton School Facility Improvements**

This project is envisioned to make improvements to the Hamilton School, located at 4119 Dupont Avenue North, for the long term needs of the Police Department.

### **PSD15 Traffic Maintenance Facility Improvement**

The scope of the project is to complete the final phase of the of the renovation and modernization of the Traffic Maintenance Facility.

### **PSD16 Farmer's Market Improvements**

This project will provide for the long term capital improvement plan for the Farmer's Market site and facilities.

### **PSD17 New Solid Waste & Recycling Facility**

The project will design and construct a new facility (on a new site) for the long term operational needs of the Solid Waste and Recycling division of Public Works.

## **MISCELLANEOUS PROJECTS**

### **ART01 Art in Public Places**

This ongoing program incorporates public art into the City's capital program as stand alone artworks or as integrated into public infrastructure.

### **RAD01 Public Safety Radio System Replacement**

Replace hardware and update infrastructure of the ARMER interoperable radio system.

**City of Minneapolis  
2016 Budget**

**Financial Schedules**

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

Fund Summary and Changes to Fund Balance .....	D2
Revenues by Fund and Type .....	D3
Expenses by Fund and Department .....	D5
Summary of Positions by Department .....	D7
Interfund Transfer Expense .....	D8

**FUND SUMMARY - CHANGES TO FUND BALANCE**

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	464,229,531	488,251,915	(24,022,384)
	GENERAL FUND - FUND BALANCE USES	24,022,384		
<b>TOTAL GENERAL &amp; USE OF FUND BALANCE</b>		<b>488,251,915</b>	<b>488,251,915</b>	<b>(0)</b>
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION	55,000	55,000	0
	ECONOMIC DEVELOPMENT	54,880,084	54,880,084	0
	DOWNTOWN IMPROVEMENT DISTRICT	6,203,796	6,203,796	0
	POLICE DEPT - SPECIAL REVENUE	2,147,182	2,147,182	0
	ARENA - RESERVE	8,153,796	8,153,796	0
	GRANTS - FEDERAL	11,289,558	11,289,558	0
	CDBG & UDAG FUNDS	13,611,337	13,611,337	0
	HOME	1,660,104	1,660,104	0
	GRANTS - OTHER	8,892,884	8,892,884	0
	CONVENTION CENTER OPERATIONS	70,569,408	70,569,408	0
	NCR - SPECIAL REVENUE	6,127,000	6,127,000	0
	REGULATORY SERVICES SPECIAL REVENUE	5,103,155	5,103,155	0
	EMPLOYEE RETIREMENT	38,673,800	38,673,800	0
<b>TOTAL SPECIAL REVENUE</b>		<b>227,367,104</b>	<b>227,367,103</b>	<b>0</b>
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	69,955,000	69,955,000	0
	CAPITAL TP & E	8,277,719	8,277,719	0
	CAPITAL SIDEWALK INSPECTIONS	1,181,218	1,181,218	0
	PARK - CAPITAL IMPROVEMENTS	4,867,000	4,867,000	0
	MBC - CAPITAL IMPROVEMENTS	2,970,000	2,970,000	0
<b>TOTAL CAPITAL PROJECT</b>		<b>87,250,937</b>	<b>87,250,937</b>	<b>0</b>
DEBT SERVICE	IMPROVEMENT BONDS	8,670,763	8,670,763	0
	CPED DEBT SERVICE	3,184,960	3,184,960	0
	DECEASED TREE ASSESSMENT D/S	21,200	21,200	0
	BOND REDEMPTION - DEBT SERVICE	37,044,000	37,044,000	0
	OTH SELF SUPPORTING DEBT SERVC	1,149,888	1,149,888	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	604,399	604,399	0
	LIBRARY REF DEBT SERVICE	8,326,000	8,326,000	0
	CONVENTION CENTER-DEBT SERVICE	24,612,125	24,612,125	0
	TARGET CENTER	4,739,711	4,739,711	0
	TAX INCREMENT - DEBT SERVICE	3,996,983	3,996,983	0
<b>TOTAL DEBT SERVICE</b>		<b>92,350,029</b>	<b>92,350,029</b>	<b>0</b>
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,929,276	1,929,276	0
	EQUIPMENT - INTERNAL SERVICE	25,209,855	25,209,855	0
	EQUIPMENT ACQUISITION FUND	11,390,753	11,390,753	0
	PROPERTY SERVICES	22,765,185	22,765,185	0
	STORES - INTERNAL SERVICE	1,070,678	1,070,678	0
	INFO TECH - INTERNAL SERVICE	39,517,714	39,517,714	0
	SELF INSURANCE-INTERNAL SVC	29,829,337	29,829,337	0
<b>TOTAL INTERNAL SERVICE</b>		<b>131,712,798</b>	<b>131,712,798</b>	<b>0</b>
ENTERPRISE	RIVER TERMINAL	991,993	991,993	0
	GARFS	263,253	263,253	0
	SURFACE WATER & SEWER-SANITARY	75,046,905	75,046,905	0
	SURFACE WATER & SEWER-STORMWATER	46,323,072	46,323,072	0
	WATER - ENTERPRISE	92,812,360	92,812,360	0
	MUNICIPAL PARKING-ENTERPRISE	58,978,230	58,978,230	0
	SOLID WASTE - ENTERPRISE	47,100,506	47,100,506	0
	PARK - OPERATIONS - ENTERPRISE	1,149,888	1,149,888	0
<b>TOTAL ENTERPRISE</b>		<b>322,666,207</b>	<b>322,666,207</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>		<b>1,349,598,990</b>	<b>1,349,598,990</b>	<b>(0)</b>

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

		2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	% Change
GENERAL	PROPERTY TAXES	175,485,461	163,648,202	156,478,620	161,950,880	3.5%
	SALES AND OTHER TAXES	13,109,952	74,320,785	73,625,186	76,000,000	3.2%
	FRANCHISE FEES	29,619,985	33,530,799	28,977,500	31,450,000	8.5%
	LICENSE AND PERMITS	39,227,495	49,267,609	39,045,226	43,411,474	11.2%
	STATE GOVERNMENT	69,569,206	80,653,654	82,169,010	82,674,393	0.6%
	LOCAL GOVERNMENT	713,640	623,305	698,860	698,860	0.0%
	CHARGES FOR SERVICES	42,424,923	46,496,540	44,265,830	47,339,813	6.9%
	CHARGES FOR SALES	105,136	96,056	61,750	77,190	25.0%
	FINES AND FORFEITS	7,667,948	7,178,961	7,248,000	7,312,500	0.9%
	SPECIAL ASSESSMENTS	3,481,950	3,084,571	3,569,492	3,347,601	-6.2%
	INTEREST	(607,375)	1,862,388	2,300,000	2,200,000	-4.3%
	RENTS	759	196	-	-	
	CONTRIBUTIONS	944,831	215	960,000	-	-100.0%
	OTHER MISC REVENUES	551,195	3,244,136	5,628,770	3,812,820	-32.3%
	USE OF FUND BALANCE	-	-	13,521,347	24,022,384	77.7%
<b>TOTAL GENERAL FUND</b>		<b>382,295,105</b>	<b>464,007,417</b>	<b>458,549,591</b>	<b>484,297,915</b>	<b>5.6%</b>
SPECIAL REVENUE	PROPERTY TAXES	64,719,143	73,128,602	76,537,763	69,964,190	-8.6%
	SALES AND OTHER TAXES	57,691,300	2,153,028	1,484,438	1,576,250	6.2%
	LICENSE AND PERMITS	1,205,157	1,403,027	1,172,000	-	-100.0%
	FEDERAL GOVERNMENT	36,579,368	24,654,510	25,297,788	23,530,390	-7.0%
	STATE GOVERNMENT	26,830,454	22,067,946	10,904,584	11,424,583	4.8%
	LOCAL GOVERNMENT	2,427,401	2,167,429	401,666	388,668	-3.2%
	CHARGES FOR SERVICES	14,303,508	10,674,007	7,581,210	8,604,765	13.5%
	CHARGES FOR SALES	11,662,002	1,175,048	-	-	
	FINES AND FORFEITS	390,959	496,697	405,000	403,000	-0.5%
	SPECIAL ASSESSMENTS	9,516,678	9,520,113	9,819,000	9,187,796	-6.4%
	INTEREST	159,756	1,682,067	1,111,470	828,096	-25.5%
	GAINS	12,980	86,000	-	-	
	RENTS	11,186,902	12,333,189	11,534,500	9,509,500	-17.6%
	CONTRIBUTIONS	961,867	715,289	211,000	1,121,000	431.3%
	OTHER MISC REVENUES	18,694,485	17,076,446	8,091,473	18,766,988	131.9%
USE OF FUND BALANCE	-	-	-	9,593,054		
LONG TERM LIABILITIES PROCEEDS	-	-	15,720,633	-	-100.0%	
<b>TOTAL SPECIAL REVENUE</b>		<b>256,341,959</b>	<b>179,333,399</b>	<b>170,272,525</b>	<b>164,898,280</b>	<b>-3.2%</b>
CAPITAL PROJECT	PROPERTY TAXES	1,015,202	1,258,473	-	1,000,000	
	SALES AND OTHER TAXES	51	32	-	-	
	LICENSE AND PERMITS	325,764	323,836	260,000	310,000	19.2%
	FEDERAL GOVERNMENT	11,115,989	3,745,089	11,935,000	6,210,000	-48.0%
	STATE GOVERNMENT	11,114,910	6,624,816	19,746,000	10,000,000	-49.4%
	LOCAL GOVERNMENT	3,355,435	39,340	2,980,000	2,335,000	-21.6%
	CHARGES FOR SERVICES	12,825,478	8,689,666	10,200,000	9,600,000	-5.9%
	CHARGES FOR SALES	292,551	337,524	-	-	
	SPECIAL ASSESSMENTS	1,443,711	1,580,053	13,405,000	12,390,000	-7.6%
	INTEREST	(8,702)	13,956	-	-	
	CONTRIBUTIONS	13,536	391,876	-	-	
	OTHER MISC REVENUES	1,018,733	1,224,934	2,529,371	2,067,000	-18.3%
	USE OF FUND BALANCE	-	-	-	3,558,937	
	LONG TERM LIABILITIES PROCEEDS	13,358,096	-	39,819,557	29,530,000	-25.8%
	<b>TOTAL CAPITAL PROJECT</b>		<b>55,870,753</b>	<b>24,229,596</b>	<b>100,874,928</b>	<b>77,000,937</b>
DEBT SERVICE	PROPERTY TAXES	30,790,954	39,107,258	44,296,000	46,914,000	5.9%
	SALES AND OTHER TAXES	1,074	935	-	-	
	STATE GOVERNMENT	-	36,179	-	-	
	SPECIAL ASSESSMENTS	9,936,529	11,345,205	10,692,154	8,691,963	-18.7%
	INTEREST	(158,475)	432,429	-	-	
	RENTS	181,384	181,384	-	-	
	OTHER MISC REVENUES	662,900	971,079	1,145,738	393,888	-65.6%
	USE OF FUND BALANCE	-	-	-	(788,000)	
	LONG TERM LIABILITIES PROCEEDS	18,621,954	97,461,258	20,430	-	-100.0%
	<b>TOTAL DEBT SERVICE</b>		<b>60,036,320</b>	<b>149,535,728</b>	<b>56,154,322</b>	<b>55,211,851</b>

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

		2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	% Change
INTERNAL SERVICE	FEDERAL GOVERNMENT	-	-	-	-	
	CHARGES FOR SERVICES	77,231,197	86,100,599	75,716,370	75,806,668	0.1%
	CHARGES FOR SALES	10,497,982	9,686,066	11,955,444	10,109,673	-15.4%
	FINES AND FORFEITS	53,151	18,281	-	-	
	GAINS	340,385	215,973	10,000	-	-100.0%
	RENTS	38,478,282	35,563,499	29,238,605	33,958,739	16.1%
	OTHER MISC REVENUES	2,697,141	6,067,096	1,013,000	1,023,000	1.0%
	USE OF FUND BALANCE	-	-	-	(380,155)	
	LONG TERM LIABILITIES PROCEEDS	6,446,773	414,269	5,991,237	3,550,000	-40.7%
	<b>TOTAL INTERNAL SERVICE</b>	<b>135,744,912</b>	<b>138,065,785</b>	<b>123,924,656</b>	<b>124,067,925</b>	<b>0.1%</b>
ENTERPRISE	LICENSE AND PERMITS	433,928	571,178	495,000	416,000	-16.0%
	FEDERAL GOVERNMENT	1,090,517	239,840	-	-	
	STATE GOVERNMENT	1,918,876	1,457,921	1,187,112	1,404,601	18.3%
	LOCAL GOVERNMENT	1,186,483	1,638,823	1,191,663	1,453,275	22.0%
	CHARGES FOR SERVICES	260,253,470	259,656,628	275,138,371	286,170,650	4.0%
	CHARGES FOR SALES	2,366,756	2,057,276	1,244,000	1,018,000	-18.2%
	FINES AND FORFEITS	24,733	92,884	45,000	45,000	0.0%
	SPECIAL ASSESSMENTS	2,031,958	1,516,877	1,383,481	1,993,231	44.1%
	INTEREST	12,607	41,923	-	-	
	GAINS	99,549	244,049	-	-	
	RENTS	208,450	19,323	-	-	
	OTHER MISC REVENUES	244,802	119,347	-	-	
	USE OF FUND BALANCE	-	-	-	2,152,966	
LONG TERM LIABILITIES PROCEEDS	-	(70,675)	23,772,128	24,355,246	2.5%	
<b>TOTAL ENTERPRISE</b>	<b>269,872,127</b>	<b>267,585,394</b>	<b>304,456,755</b>	<b>319,008,969</b>	<b>4.8%</b>	
<b>TOTAL ALL FUNDS</b>	<b>1,160,161,177</b>	<b>1,222,757,319</b>	<b>1,214,232,777</b>	<b>1,224,485,877</b>	<b>0.8%</b>	

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

		2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	% Change
<b>GENERAL</b>	311	3,048,027	3,488,195	3,683,465	3,772,825	2.4%
	911	7,711,272	8,132,357	9,052,193	9,212,137	1.8%
	ASSESSOR	3,780,182	4,499,647	4,869,380	5,027,275	3.2%
	ATTORNEY	7,960,888	8,213,096	9,001,847	9,487,987	5.4%
	CITY CLERK	3,827,179	4,714,388	4,337,929	5,023,561	15.8%
	CITY COORDINATOR	2,655,672	2,386,008	3,249,011	4,270,552	31.4%
	CITY COUNCIL	4,351,516	4,785,018	4,893,499	4,881,494	-0.2%
	CIVIL RIGHTS	2,289,542	2,774,956	3,167,684	3,310,246	4.5%
	COMMUNICATIONS	2,170,614	2,165,970	2,211,514	2,236,818	1.1%
	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,644,732	28,919,658	32,481,988	35,729,506	10.0%
	EMERGENCY MANAGEMENT	875,688	864,025	767,969	812,740	5.8%
	FINANCE AND PROPERTY SERV	23,133,189	22,037,482	22,170,168	21,423,483	-3.4%
	FIRE	54,019,341	57,801,515	60,230,520	62,281,551	3.4%
	GENERAL FUND CONTINGENCY	540	-	4,007,139	4,000,000	-0.2%
	HUMAN RESOURCES	6,649,341	7,793,323	7,230,994	6,692,288	-7.4%
	INFORMATION TECHNOLOGY	100,406	647,458	-	-	-
	INTERGOVERNMENTAL RELATIONS	1,302,479	1,518,397	1,512,574	1,541,315	1.9%
	INTERNAL AUDIT	421,754	144,666	507,236	592,261	16.8%
	LIBRARY BOARD	-	3,238,244	2,363,000	1,560,000	-34.0%
	MAYOR	1,586,143	1,827,368	1,917,292	1,987,715	3.7%
	MINNEAPOLIS HEALTH DEPARTMENT	6,969,443	7,520,666	8,438,782	8,851,342	4.9%
	NEIGHBORHOOD & COMMUNITY RELATIONS	933,813	1,039,032	425,415	175,000	-58.9%
	POLICE	131,955,439	140,864,221	148,340,932	152,680,308	2.9%
	PW - ADMINISTRATIVE SERVICES	2,651,922	2,743,067	3,120,420	3,782,491	21.2%
	PW - TRAFFIC AND PARKING SERVICES	13,850,069	15,350,967	16,114,961	16,832,820	4.5%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	32,548,507	34,212,771	31,344,848	32,800,840	4.6%
	PW - TRANSPORTATION PLAN/PROGRAMING	-	-	-	2,443,428	-
	PW - TRANSPORTATION PLANNING AND ENGINEERING	2,313,275	2,596,205	3,275,805	2,005,055	-38.8%
REGULATORY SERVICES	13,319,973	15,737,337	17,572,410	18,717,164	6.5%	
<b>TOTAL GENERAL FUND</b>	<b>350,070,944</b>	<b>386,016,038</b>	<b>406,288,979</b>	<b>422,132,204</b>	<b>3.9%</b>	
<b>SPECIAL REVENUE</b>	911	416,102	685,959	515,480	515,480	0.0%
ATTORNEY	412,894	461,919	523,016	474,161	-9.3%	
CITY COORDINATOR	129,832	55,075	-	900,000	-	
CIVIL RIGHTS	321,877	329,556	392,000	322,940	-17.6%	
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	78,344,499	58,445,482	42,394,891	43,066,938	1.6%	
EMERGENCY MANAGEMENT	3,636,790	896,203	1,100,000	1,000,000	-9.1%	
FINANCE AND PROPERTY SERV	519,852	200,966	214,858	227,560	5.9%	
FIRE	873,603	468,881	-	10,000	-	
INTERGOVERNMENTAL RELATIONS	1,356,349	1,069,910	1,276,017	1,081,302	-15.3%	
MAYOR	64,583	-	-	-	-	
MINNEAPOLIS HEALTH DEPARTMENT	11,018,502	12,508,680	10,097,633	11,085,299	9.8%	
NEIGHBORHOOD & COMMUNITY RELATIONS	2,105,328	5,611,356	6,327,384	13,211,490	108.8%	
POLICE	4,562,207	4,777,014	5,071,116	5,024,442	-0.9%	
PW - TRAFFIC AND PARKING SERVICES	663,746	-	-	-	-	
PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,167,780	6,160,314	6,100,000	6,203,796	1.7%	
REGULATORY SERVICES	3,576,337	3,754,663	5,197,088	5,033,437	-3.1%	
CAPITAL IMPROVEMENTS	3,245,246	1,164,775	-	-	-	
CONVENTION CENTER	45,434,138	48,319,123	52,627,827	54,111,080	2.8%	
MPLS EMPLOYEE RETIREMT FD	32,760,628	34,919,676	35,638,210	38,673,800	8.5%	
NON DEPARTMENTAL	64,803	64,803	64,803	64,803	0.0%	
NON-CPED	19,758	2,059	-	-	-	
<b>TOTAL SPECIAL REVENUE</b>	<b>195,694,854</b>	<b>179,896,415</b>	<b>167,540,324</b>	<b>181,006,528</b>	<b>8.0%</b>	
<b>CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	550,661	300,382	-	-	-
PW - TRANSPORTATION MAINTENANCE AND REPAIR	658,299	781,149	1,028,382	11,431,218	1011.6%	
PW - TRANSPORTATION PLANNING AND ENGINEERING	6,015,237	7,756,761	8,101,175	8,277,719	2.2%	
CAPITAL IMPROVEMENTS	64,436,966	49,232,616	80,265,000	62,675,000	-21.9%	
DEBT SERVICE	96,618	-	-	-	-	
PARK BD - CAP IMPROV	14,186,386	14,732,873	11,462,000	4,867,000	-57.5%	
<b>TOTAL CAPITAL PROJECT/ GOVERNMENTAL FUNDS</b>	<b>85,944,167</b>	<b>72,803,782</b>	<b>100,856,558</b>	<b>87,250,936</b>	<b>-13.5%</b>	
<b>DEBT SERVICE</b>	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,523,532	2,562,730	-	3,184,960	-
DEBT SERVICE	91,005,174	92,174,110	88,412,406	87,165,069	-1.4%	
<b>TOTAL DEBT SERVICE</b>	<b>93,528,706</b>	<b>94,736,840</b>	<b>88,412,406</b>	<b>90,350,029</b>	<b>2.2%</b>	

		2013 Actual	2014 Actual	2015 Adopted	2016 Mayor's Recommended	% Change
INTERNAL SERVICE	ATTORNEY	6,289,440	6,276,175	7,185,495	7,340,639	2.2%
	CITY CLERK	1,356,599	1,473,148	1,349,198	1,383,892	2.6%
	FINANCE AND PROPERTY SERV	20,874,842	21,940,758	21,351,988	24,381,244	14.2%
	HUMAN RESOURCES	2,817,179	1,775,506	1,856,432	1,948,647	5.0%
	INFORMATION TECHNOLOGY	27,059,287	29,144,261	36,567,799	32,275,773	-11.7%
	PW - TRAFFIC AND PARKING SERVICES	566,327	471,348	328,691	331,158	0.8%
	PW - TRANSPORTATION PLANNING AND ENGINEERING	1,473,156	1,489,464	1,890,895	1,929,276	2.0%
	CAPITAL IMPROVEMENTS	(7,330)	(29,655)	2,850,000	3,550,000	24.6%
	DEBT SERVICE	753,074	428,749	6,229,938	5,509,150	-11.6%
	HEALTH AND WELFARE LIABILITY	1,097,227	1,243,924	2,530,110	2,593,363	2.5%
		7,076,070	(0)	8,789,677	7,551,027	-14.1%
	PW - FLEET	34,245,799	24,530,668	34,351,999	33,985,258	-1.1%
	WORKERS COMPENSATION	10,984,938	12,258,088	7,469,045	8,607,208	15.2%
	<b>TOTAL INTERNAL SERVICE</b>	<b>114,586,608</b>	<b>101,002,434</b>	<b>132,751,268</b>	<b>131,386,636</b>	<b>-1.0%</b>
ENTERPRISE	COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,611,109	2,227,558	1,176,500	1,255,246	6.7%
	PW - TRAFFIC AND PARKING SERVICES	37,838,348	37,663,835	39,031,755	38,888,019	-0.4%
	PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,867,859	7,172,742	9,190,184	8,334,281	-9.3%
	CAPITAL IMPROVEMENTS	176,921	142,374	45,540,000	56,540,000	24.2%
	DEBT SERVICE	7,349,039	5,229,606	29,194,160	28,778,777	-1.4%
	PW - WATER TREATMENT & DISTR.	51,083,573	50,759,221	55,962,426	57,754,014	3.2%
	PW - SOLID WASTE	33,784,178	30,059,349	40,527,491	40,100,506	-1.1%
	SURFACE WATER & SEWERS-SANITARY	51,970,276	53,235,594	56,833,381	59,929,908	5.4%
	SURFACE WATER & SEWERS-STORMWATR	15,715,665	15,903,423	19,371,437	20,778,792	7.3%
<b>TOTAL ENTERPRISE</b>	<b>208,396,968</b>	<b>202,393,700</b>	<b>296,827,335</b>	<b>312,359,543</b>	<b>5.2%</b>	
<b>TOTAL FUNDS</b>	<b>1,048,222,247</b>	<b>1,036,849,208</b>	<b>1,192,676,869</b>	<b>1,224,485,877</b>	<b>2.7%</b>	

**SUMMARY OF POSITIONS BY DEPARTMENT**

	2013 Budget	2014 Budget	2015 Budget *	2016 Mayor Recommended	Change	% change
<b>CITY COORDINATOR</b>						
311	28.00	31.00	31.00	30.00	(1.00)	-3.2%
911	80.00	80.00	84.00	84.00	-	0.0%
CITY COORDINATOR	9.00	11.00	20.00	24.00	4.00	36.4%
COMMUNICATIONS	12.00	12.00	12.00	12.00	-	0.0%
CONVENTION CENTER	177.10	177.30	173.30	173.30	-	0.0%
EMERGENCY MANAGEMENT	4.00	6.50	6.50	6.50	-	0.0%
FINANCE AND PROPERTY SERV	240.50	250.00	251.00	251.00	-	0.0%
HUMAN RESOURCES	48.80	50.80	51.80	51.80	-	0.0%
INFORMATION TECHNOLOGY	54.00	60.00	94.00	94.00	-	0.0%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	8.00	-	0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	16.00	16.00	17.00	18.00	1.00	6.3%
<b>CITY COORDINATOR</b>	<b>677.40</b>	<b>702.60</b>	<b>748.60</b>	<b>752.60</b>	<b>4.00</b>	<b>0.6%</b>
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>						
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	224.80	228.00	230.00	239.00	9.00	3.9%
<b>COMMUNITY PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>224.80</b>	<b>228.00</b>	<b>230.00</b>	<b>239.00</b>	<b>9.00</b>	<b>3.9%</b>
<b>OTHER CHARTER DEPARTMENTS</b>						
ASSESSOR	35.00	36.00	36.00	37.00	1.00	2.8%
ATTORNEY	102.00	108.00	110.00	112.00	2.00	1.9%
CITY CLERK	27.00	27.00	31.00	31.00	-	0.0%
CITY COUNCIL	39.00	39.00	39.00	39.00	-	0.0%
CIVIL RIGHTS	21.00	22.00	23.00	23.00	-	0.0%
FIRE	413.00	413.00	413.00	413.00	-	0.0%
INTERNAL AUDIT	2.00	3.00	3.00	3.00	-	0.0%
MAYOR	11.00	11.00	12.00	13.00	1.00	9.1%
MINNEAPOLIS HEALTH DEPARTMENT	91.00	94.30	99.30	101.55	2.25	2.4%
POLICE	980.50	985.50	1,020.50	1,029.50	9.00	0.9%
REGULATORY SERVICES	141.00	149.00	156.50	163.50	7.00	4.7%
<b>OTHER CHARTER DEPARTMENTS</b>	<b>1,862.50</b>	<b>1,887.80</b>	<b>1,943.30</b>	<b>1,965.54</b>	<b>22.25</b>	<b>1.2%</b>
<b>PUBLIC WORKS</b>						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00	-	0.0%
PW - FLEET	156.00	78.00	75.00	75.00	-	0.0%
PW - SOLID WASTE	134.33	134.33	151.00	151.00	-	0.0%
PW - TRAFFIC AND PARKING SERVICES	95.40	98.10	104.10	104.10	-	0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	146.95	206.95	216.15	216.15	-	0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	73.00	78.50	75.00	75.00	-	0.0%
PW - WATER TREATMENT & DISTR.	158.50	192.50	193.00	193.00	-	0.0%
PW - SURFACE WATER & SEWERS-SANITARY	39.50	45.00	47.50	47.50	-	0.0%
PW - SURFACE WATER & SEWERS-STORMWATR	52.40	48.50	50.75	50.75	-	0.0%
PW - TRANSPORTATION PLAN/PROGRAMING	-	-	15.00	15.00	-	0.0%
PW - CAPITAL	39.57	49.10	61.00	61.00	-	0.0%
<b>PUBLIC WORKS</b>	<b>911.65</b>	<b>946.98</b>	<b>1,004.50</b>	<b>1,004.50</b>	<b>-</b>	<b>0.0%</b>
<b>CITY</b>	<b>3,676.36</b>	<b>3,765.38</b>	<b>3,926.40</b>	<b>3,961.65</b>	<b>35.25</b>	<b>0.9%</b>

\* 2015 FTE counts may differ from 2015 adopted budget due to mid year adjustments, including funding and organizational changes.

**Interfund Transfer Expense**

	13 Actual	14 Actual	2015 Budget	2016 Mayor Recommended	Description (2016 transfers)
TRANSFER TO OTHER SPEC REV FDS	809,000	4,000	4,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760		46,593,000	50,340,000	50,000,000	Local Taxes collected in the General Fund 50,000 Sister City
TRANSFER TO EMPLOYEE RETIREMENT 01990		1,500,000			Pension Management Plan
TRANSFER TO CAPITAL 04100		1,340,000		10,250,000	10th Ave Bridge and Commons
TRANSFER TO EQUIPMENT 06100	8,315,000	1,288,580	1,595,603	2,593,250	CARS supplements for vehicles
TRANSFER TO PROP SVCS 06200	3,282,231	646,206	353,187	279,322	Transfer related to Centralized Leases Action
			465,540	520,000	CARS Supplement for Security
TRANSFER TO BUS INFO SVCS 06400	14,182,652	19,341,100	192,482	185,139	Includes transfers related to Centralized Leases Action
			3,600,000	1,430,000	CARS supplement for ERP projects 50,000 Service Now Infrastructure Services
TRANSFER TO CITY SELF INS 06900	3,855,500	3,085,500	292,000	261,000	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	22,000	27,000	25,000	24,000	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	150,000	820,000	325,000	423,000	Graffiti remediation efforts 50,000 Zero Waste Studies Solid Waste Microgrants
<b>00100 - GENERAL FUND</b>	<b>30,616,383</b>	<b>74,645,386</b>	<b>57,192,812</b>	<b>66,119,711</b>	
<b>01760 - CONVENTION CENTER OPERATIONS</b>					
TRANSFER TO CITY GENERAL 00100	5,250,000				Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS					Convention Center related facilities reserve in financial plan.
TRNSFR TO GEN DEBT SVC 05250					
TRNSFR TO CNV CTR DBT SVC 05300	17,351,543	18,679,741	24,502,125	24,612,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS					Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 07500	4,729,200				Convention center related parking debt and operating costs
<b>01760 - CONVENTION CENTER OPERATIONS</b>	<b>27,330,743</b>	<b>18,679,741</b>	<b>24,502,125</b>	<b>24,612,125</b>	
<b>019PO - POLICE RELIEF</b>					
TRANSFER TO OTHER SPEC REV FDS		16,834			
<b>019MO - MERF PENSION BONDS</b>		<b>16,834</b>			
<b>VARIOUS - TIF FUNDS</b>					
TRNSFR TO TAX INC DBT SVC 05900	8,913,382	13,395,465	10,695,409	8,736,692	TIF debt service reimbursement
TRNSFR TO PARKING 07500	6,893,230	372,660	423,585	535,950	TIF debt service reimbursement
TRANSFER TO OTHER DEBT SVC FDS	5,611,235	4,604,279	600,638	604,399	TIF debt service reimbursement
<b>VARIOUS - TIF FUNDS</b>	<b>21,417,847</b>	<b>18,372,404</b>	<b>11,719,632</b>	<b>9,877,041</b>	
<b>VARIOUS PURPOSE BOND FUNDS</b>					
TRANSFER TO CITY CAPITAL 04100	19,759,896	24,473,352			
TRANSFER TO MBC CAPITAL 34200	1,056,512	297,250			
TRANSFER TO PARK CAPITAL 14300	7,728,824	5,398,342			
TRNSFR TO GEN DEBT SVC 05250	992,490	360,035			
TRNSFR TO OTHER DEBT SVC FDS		1,829,333			
TRNSFR TO SANITARY SEW 07100		97,742			
<b>VARIOUS PURPOSE BOND FUNDS</b>	<b>29,537,722</b>	<b>32,456,055</b>			
<b>IMPROVEMENT BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100	12,341,315	5,926,117			
TRANSFER TO CAPITAL ARBITRAGE	12,442	99,024			
TRNSFR TO OTHER DEBT SVC FDS	4,679,325	763,233			
TRNSFR TO GEN DEBT SVC 05250	25,000	15,652			
TRNSFR TO SANITARY SEW 07100	97,742	91,892			
<b>IMPROVEMENT BOND ARBITRAGE</b>	<b>17,155,824</b>	<b>6,895,918</b>			
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>					
TRANSFER TO BUS INFO SVCS 06400	2,069,330	1,705,935	2,751,188	2,000,000	IT new capital
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>	<b>2,069,330</b>	<b>1,705,935</b>	<b>2,751,188</b>	<b>2,000,000</b>	
<b>05280 - Library Ref Debt Service</b>					
TRNSFR TO GEN DEBT SVC 05250	35,000				
<b>05280 - Library Ref Debt Service</b>	<b>35,000</b>				

**Interfund Transfer Expense**

	13 Actual	14 Actual	2015 Budget	2016 Mayor Recommended	Description (2016 transfers)
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>					
TRANSFER TO OTHER DEBT SVC FDS	969,190				
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>	<b>969,190</b>				
<b>06200 - PROPERTY - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS			316,216	326,162	Property Services debt paid by Fleet
<b>06200 - PROPERTY - INTERNAL SERVICE</b>			<b>316,216</b>	<b>326,162</b>	
<b>06400 - INFO TECH - INTERNAL SERVICE</b>					
TRANSFER TO CAPITAL ARBITRAGE		498,552			
TRNSFR TO GEN DEBT SVC 05250	14,887	24,218			
<b>06400 - INFO TECH - INTERNAL SERVICE</b>	<b>14,887</b>	<b>522,770</b>			
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>					
TRANSFER TO BUS INFO SVC 06400	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
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		
<b>07100 - SANITARY SEWER FUND</b>					
TRNSFR TO GEN DEBT SVC 05250	108,757				
TRANSFER TO WATER 07400	1,149,339	1,156,681	1,285,170	1,328,400	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS					MERF debt service sewer rate funded retirees
<b>07100 - SANITARY SEWER FUND</b>	<b>1,258,096</b>	<b>1,156,681</b>	<b>1,285,170</b>	<b>1,328,400</b>	
<b>07300 - STORMWATER FUND</b>					
TRANSFER TO CITY GENERAL 00100			110,000	110,000	Funds 2 Environmental Services FTEs
TRNSFR TO Sanitary Sewer 07100		5,920			
<b>07300 - STORMWATER FUND</b>		<b>5,920</b>	<b>110,000</b>	<b>110,000</b>	
<b>07400 - WATER - ENTERPRISE</b>					
TRNSFR TO GEN DEBT SVC 05250		65,306			
TRANSFER TO OTHER DEBT SVC FDS		241,432			
<b>07400 - WATER - ENTERPRISE</b>		<b>306,738</b>			
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 00100	7,918,024	2,323,200	4,148,200	3,844,000	Annual contribution from parking fund per the parking fund workout plan (\$3,623,200) and CARS (\$525,000)
TRANSFER TO OTHER SPEC REV FDS	3,129,132				Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	40,957	3,323,206	3,522,696	3,728,377	MERF debt service related to parking rate funded retirees
TRANSFER TO OTHER DEBT SVC FDS					MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>	<b>11,234,113</b>	<b>5,792,406</b>	<b>7,816,896</b>	<b>7,718,377</b>	
<b>07700 - SOLID WASTE - ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 00100	700,024				Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS					MERF debt service related to solid waste rate funded retirees
<b>07700 - SOLID WASTE - ENTERPRISE</b>	<b>700,024</b>				
<b>Summary</b>	<b>143,339,159</b>	<b>161,556,788</b>	<b>106,694,039</b>	<b>112,091,816</b>	