GOVERNMENTAL FUNDS **CITY OF MINNEAPOLIS, MINNESOTA**
BALANCE SHEET NONMAJOR FUNDS
December 31, 2003 **(In Thousands)**

	Special Revenue	Debt Service	Total Nonmajor Governmental
ASSETS			
Cash and cash equivalents	$ 12,816	$ 43,811	$ 56,627
Deposits with fiscal agents	396	-	396
Investments with trustees	-	169	169
Receivables:			
Accounts - net	247	18	265
Taxes	3	766	769
Special assessments	-	21,289	21,289
Loans	10,017	-	10,017
Intergovernmental	10,961	-	10,961
Due from other funds	41	1,747	1,788
Prepaid items	2	-	2
Total assets	**$ 34,483**	**$ 67,800**	**$ 102,283**
LIABILITIES and FUND BALANCES			
Liabilities:			
Salaries payable	$ 445	$ -	$ 445
Accounts payable	1,872	-	1,872
Intergovernmental payable	69	-	69
Due to other funds	7,603	37	7,640
Deferred revenue	14,497	21,782	36,279
Total liabilities	24,486	21,819	46,305
Fund balances:			
Reserved for:			
Encumbrances	13	-	13
Prepaid items	2	-	2
Unreserved, undesignated	9,982	45,981	55,963
Total fund balances	9,997	45,981	55,978
Total liabilities and fund balances	**$ 34,483**	**$ 67,800**	**$ 102,283**

GOVERNMENTAL FUNDS **CITY OF MINNEAPOLIS, MINNESOTA**

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES NONMAJOR FUNDS
For the Fiscal Year Ended December 31, 2003 **(In Thousands)**

	Special Revenue	Debt Service	Total Nonmajor Governmental
REVENUES:			
Taxes	$ 471	$ 30,125	$ 30,596
Licenses and permits	343	-	343
Intergovernmental revenues	45,311	1,713	47,024
Charges for services and sales	596	-	596
Fines and forfeits	429	-	429
Special assessments	-	6,839	6,839
Interest	404	805	1,209
Miscellaneous revenues	1,246	1,984	3,230
Total revenues	48,800	41,466	90,266
EXPENDITURES:			
Current:			
General government	11,141	-	11,141
Public safety	6,445	-	6,445
Culture and recreation	213	-	213
Health and welfare	19,441	-	19,441
Community development	529	-	529
Debt Service:			
Principal retirement	-	47,959	47,959
Interest and fiscal charges	-	31,940	31,940
Total expenditures	37,769	79,899	117,668
Excess (deficiency) of revenues over (under) expenditures	11,031	(38,433)	(27,402)
OTHER FINANCING SOURCES (USES):			
Transfers from other funds	4,216	40,815	45,031
Transfers (to) other funds	(13,393)	(258)	(13,651)
Refunding bonds issued	-	5,460	5,460
Payments to escrow agents	-	(5,460)	(5,460)
Total other financing sources (uses)	(9,177)	40,557	31,380
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	1,854	2,124	3,978
Fund balances - January 1	8,143	43,857	52,000
Fund balances - December 31	$ 9,997	$ 45,981	$ 55,978