

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

Customer	2005 Adjustments to Charges that will be "Phased In" over 5 years	Proposed GF Overhead Collection Levels in 2005	Forecasted 2006 Charge	Forecasted 2007 Charge	Forecasted 2008 Charge	Forecasted 2009 Charge	Forecasted 2010 Charge
Internal Service Funds							
PW - Eng Mat - Materials and Lab Sub-total (Fund 6000)		\$159,522	\$161,596	\$163,697	\$165,825	\$167,980	\$170,164
PW - Equipment Sub-total (Fund 6100)		\$581,403	\$588,961	\$596,618	\$604,374	\$612,231	\$620,190
PW - Property Sub-total (Fund 6200)		\$232,946	\$235,974	\$239,042	\$242,150	\$245,297	\$248,486
PW - Eng Mat - Stores Sub-total (Fund 6300)		\$176,678	\$178,975	\$181,301	\$183,658	\$186,046	\$188,465
BIS Sub-total (Fund 6400)		\$196,585	\$199,141	\$201,729	\$204,352	\$207,008	\$209,700
Self Insurance Sub-total (Fund 6900)		\$65,681	\$66,535	\$67,400	\$68,276	\$69,164	\$70,063
Sub-total for Internal Service Funds		\$1,412,815	\$1,431,182	\$1,449,787	\$1,468,634	\$1,487,726	\$1,507,067
Enterprise Funds							
PW - Sewer Sub-total (Fund 7300)	(\$326,281)	\$3,772,336	\$3,755,272	\$3,737,127	\$3,717,875	\$3,697,491	\$3,675,949
PW - Water Sub-total (Fund 7400)		\$4,316,419	\$4,372,533	\$4,429,375	\$4,486,957	\$4,545,288	\$4,604,377
PW - Transportation - Parking Sub-total (Fund 7500)	(\$231,258)	\$1,360,537	\$1,331,371	\$1,301,217	\$1,270,054	\$1,237,861	\$1,204,616
PW - Solid Waste (7700)	(\$246,921)	\$2,401,714	\$2,382,910	\$2,363,211	\$2,342,598	\$2,321,049	\$2,298,544
Sub-total for Enterprise Funds		\$11,851,006	\$11,842,086	\$11,830,931	\$11,817,484	\$11,801,689	\$11,783,485
Capital Project Funds							
Capital Project Funds	(\$359,984)	\$2,358,864	\$2,316,596	\$2,272,831	\$2,227,537	\$2,180,680	\$2,132,229
Grant Funds							
Grants Federal Sub-total (Fund 0300)	\$663,614	\$0	\$134,448	\$272,392	\$413,899	\$559,040	\$707,885
Grants CDBG and UDAG Sub-total (Fund 0400)	\$595,206	\$0	\$120,589	\$244,313	\$371,233	\$501,412	\$634,914
Grants Other Sub-total (Fund 0600)	\$688,481	\$0	\$139,486	\$282,599	\$429,409	\$579,989	\$734,411
Sub-total for Grant Funds		\$0	\$394,523	\$799,304	\$1,214,542	\$1,640,442	\$2,077,209
Component Units							
Library	\$289,435	\$330,000	\$392,930	\$457,439	\$523,560	\$591,323	\$660,759
Park	\$894,865	\$828,252	\$1,020,319	\$1,217,240	\$1,419,108	\$1,626,019	\$1,838,070
Board of Estimate and Taxation	\$54,475	\$0	\$11,037	\$22,360	\$33,977	\$45,891	\$58,109
Neighborhood Revitalization Program	\$62,358	\$0	\$12,634	\$25,596	\$38,893	\$52,532	\$66,518
Minneapolis Public Housing Agency	\$41,345	\$35,000	\$43,832	\$52,887	\$62,170	\$71,686	\$81,439
Youth Coordinating Board	\$67,784	\$0	\$13,733	\$27,823	\$42,277	\$57,103	\$72,306
MBC - Capital	\$42,325	\$44,381	\$53,533	\$62,915	\$72,533	\$82,389	\$92,490
MBC - Operating	\$211,841	\$45,000	\$88,504	\$133,131	\$178,904	\$225,845	\$273,975
Sub-total for Component Units and Independent Bds		\$1,282,633	\$1,636,521	\$1,999,393	\$2,371,423	\$2,752,787	\$3,143,667
Convention Center							
Convention Center Sub-total (Fund 0760)		\$1,177,360	\$1,192,666	\$1,208,171	\$1,223,877	\$1,239,787	\$1,255,905
Police Department Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
CPED	\$911,681	\$3,361,307	\$3,589,711	\$3,823,485	\$4,062,730	\$4,307,550	\$4,558,048
Total		\$ 21,443,986	\$ 22,403,284	\$ 23,383,900	\$ 24,386,227	\$ 25,410,662	\$ 26,457,610
<i>Forecasted charges include two components: 1) An inflationary adjustment of 1.3% per year and 2) 20%/year incremental phase in amount for select funds over a 5 year period based on adjustments made in 2005 Charges compared to Services Provided</i>							