

**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.

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**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
GENERAL	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>	
SPECIAL	911	416,102	685,959	515,480	515,480	0.0%
REVENUE	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>	
CAPITAL PROJECT/ GOVERNMENTAL FUNDS	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>	
DEBT SERVICE	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	1,097,227	1,243,924	2,530,110	2,593,363	2.5%
	LIABILITY	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				
TRNSFR TO GEN DEBT SVC 05250	40,957	3,323,206	3,522,696	3,728,377	Target center finance plan
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>	