

**City of Minneapolis
2021 Recommended Budget**

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	503,218,000	510,263,000	(7,045,000)
TOTAL GENERAL & USE OF FUND BALANCE		503,218,000	510,263,000	(7,045,000)
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION	7,000	10,000	(3,000)
	ECONOMIC DEVELOPMENT	47,699,000	64,986,000	(17,287,000)
	DOWNTOWN ASSETS	18,413,000	46,004,000	(27,591,000)
	PEAVEY PLAZA	0	437,000	(437,000)
	COMMONS	0	0	0
	DOWNTOWN IMPROVEMENT DISTRICT	6,913,000	7,296,000	(383,000)
	POLICE DEPT - SPECIAL REVENUE	913,000	910,000	3,000
	ARENA - RESERVE	5,427,000	5,735,000	(308,000)
	GRANTS - FEDERAL	10,926,000	11,081,000	(155,000)
	CDBG & UDAG FUNDS	14,860,000	14,919,000	(59,000)
	HOME	2,790,000	2,790,000	0
	GRANTS - OTHER	9,185,000	9,197,000	(12,000)
	CONVENTION CENTER OPERATIONS	35,830,000	36,656,000	(826,000)
	NCR - SPECIAL REVENUE	8,222,000	11,222,000	(3,001,000)
	REGULATORY SRVS SPECIAL REVENUE	100,000	100,000	0
	EMPLOYEE RETIREMENT	25,136,000	24,194,000	942,000
TOTAL SPECIAL REVENUE		186,420,000	235,537,000	(49,117,000)
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	76,094,000	76,094,000	0
	CAPITAL TP & E	16,370,000	16,673,000	(303,000)
	CAPITAL SIDEWALK INSPECTIONS	410,000	1,297,000	(887,000)
	PROPERTY SERVICES CAPITAL	25,093,000	25,093,000	0
TOTAL CAPITAL PROJECT		117,967,000	119,157,000	(1,190,000)
DEBT SERVICE	IMPROVEMENT BONDS	9,300,000	9,300,000	0
	STREET CAR VALUE CAPTURE FUND	0	0	0
	BOND REDEMPTION - DEBT SERVICE	47,080,000	48,646,000	(1,566,000)
	OTH SELF SUPPORTING DEBT SERVC	1,158,000	1,158,000	0
	MIDTOWN EXCH 108 LOAN ACCOUNT	606,000	606,000	0
	CPED DEBT SERVICE	5,097,000	4,987,000	110,000
	DOWNTOWN EAST	3,550,000	3,535,000	15,000
	CIP Bond Debt Service	5,183,000	6,183,000	(1,000,000)
	LIBRARY REF DEBT SERVICE	9,025,000	8,730,000	295,000
	CONVENTION CENTER-DEBT SERVICE	0	182,000	(182,000)
	TARGET CENTER	0	0	0
	TARGET CTR SALES TAX DS	5,697,000	5,697,000	0
	TAX INCREMENT - DEBT SERVICE	2,452,000	2,452,000	0
TOTAL DEBT SERVICE		89,148,000	91,476,000	(2,328,000)
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	9,046,000	9,046,000	0
	EQUIPMENT - INTERNAL SERVICE	24,711,000	24,992,000	(281,000)
	EQUIPMENT ACQUISITION FUND	14,066,000	12,649,000	1,417,000
	PROPERTY SERVICES	28,675,095	28,614,385	60,710
	STORES - INTERNAL SERVICE	1,608,000	1,608,000	0
	INFO TECH - INTERNAL SERVICE	37,347,000	38,708,000	(1,361,000)
	SELF INSURANCE-INTERNAL SVC	111,086,000	110,056,000	1,030,000
TOTAL INTERNAL SERVICE		226,539,095	225,673,385	865,710
ENTERPRISE	RIVER TERMINAL	0	1,193,000	(1,193,000)
	GARFS	300,000	192,000	108,000
	SURFACE WATER & SEWER-SANITARY	108,711,000	102,502,000	6,209,000
	SURFACE WATER & SEWER-STORMWATER	71,262,000	61,981,000	9,281,000
	WATER - ENTERPRISE	113,464,000	105,000,000	8,464,000
	MUNICIPAL PARKING-ENTERPRISE	61,896,000	64,598,000	(2,702,000)
	SOLID WASTE - ENTERPRISE	46,576,000	48,532,000	(1,956,000)
TOTAL ENTERPRISE		402,209,000	383,998,000	18,211,000
TOTAL ALL FUNDS		1,525,501,095	1,566,104,385	(40,603,290)

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	% Change
GENERAL	BUSINESS LICENSES AND PERMITS	11,813,567	13,152,373	13,605,000	12,625,000	-7.2%
	CHARGES FOR SALES	138,841	74,790	84,000	75,000	-10.7%
	CHARGES FOR SERVICES	53,517,658	58,482,144	52,546,000	55,462,000	5.5%
	CONTRIBUTIONS	1,339	1,155	—	—	
	DESCRIPTION PENDING					
	FINES AND FORFEITS	7,137,800	7,245,991	6,670,000	5,161,000	-22.6%
	FRANCHISE FEES	33,772,721	32,369,912	34,379,000	33,929,000	-1.3%
	INTEREST REVENUE	7,314,311	(12,472,221)	6,250,000	3,850,000	-38.4%
	LOCAL GRANTS & AIDS	949,165	999,265	875,000	774,000	-11.5%
	LOCAL SALES TAXES	—	—	—	—	
	MISCELLANEOUS	3,256,279	2,649,115	2,865,000	1,775,000	-38.0%
	NON-BUSINESS LICENSES AND PERMITS	35,515,130	42,484,020	33,121,000	30,852,000	-6.9%
	OTHER TAXES	63,942	19,817	—	—	
	PROPERTY TAXES	193,218,169	205,487,774	233,563,000	250,901,000	7.4%
	RENTS	760,185	517,480	720,000	720,000	0.0%
	SPECIAL ASSESSMENTS	2,868,144	3,416,860	3,570,000	4,732,000	32.5%
	STATE GRANTS & AIDS	86,800,717	87,405,590	86,537,000	82,695,000	-4.4%
	USE OF FUND BALANCE	—	—	10,066,000	—	-100.0%
	TOTAL GENERAL FUND	437,127,968	441,834,065	484,851,000	483,551,000	-0.3%
SPECIAL REVENUE	CHARGES FOR SALES	4,403,097	11,433,890	5,000	5,000	0.0%
	CHARGES FOR SERVICES	34,392,012	32,939,102	31,605,000	18,937,000	-40.1%
	CONTRIBUTIONS	7,215,731	4,494,961	783,000	308,000	-60.7%
	FEDERAL GOVERNMENT GRANTS	23,137,474	17,432,561	26,678,000	27,838,000	4.3%
	FINES AND FORFEITS	614,938	913,940	555,000	559,000	0.7%
	INTEREST REVENUE	5,929,464	9,931,272	3,442,000	4,964,000	44.2%
	LOCAL GRANTS & AIDS	12,491,782	14,406,039	1,502,000	1,708,000	13.7%
	LOCAL SALES TAXES	—	—	93,446,000	16,817,000	-82.0%
	MISCELLANEOUS	14,814,614	9,880,714	10,855,000	15,597,000	43.7%
	PERMITS	1,298,327	921,510	294,000	294,000	0.0%
	OTHER TAXES	437,583	458,191	459,000	547,000	19.2%
	PROPERTY TAXES	158,579,972	168,573,861	167,496,000	126,004,000	-24.8%
	RENTS	14,789,741	11,709,259	10,272,000	5,674,000	-44.8%
	REVENUES	—	—	65,000	—	-100.0%
	SPECIAL ASSESSMENTS	9,061,528	9,513,838	9,666,000	6,913,000	-28.5%
	STATE GRANTS & AIDS	21,329,973	25,388,671	22,022,000	22,467,000	2.0%
	USE OF FUND BALANCE	—	—	(983,000)	—	-100.0%
	TOTAL SPECIAL REVENUE	308,496,236	317,997,809	378,162,000	248,632,000	-34.3%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

		2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	% Change
CAPITAL PROJECT/	BOND SALES	—	—	45,272,000	63,840,000	41.0%
GOVERNMENTAL FUNDS	CHARGES FOR SALES	1,656,649	2,209,269	—	—	
	CHARGES FOR SERVICES	20,004,205	27,011,302	14,991,000	14,818,000	-1.2%
	CONTRIBUTIONS	120,912	414,990	—	—	
	FEDERAL GOVERNMENT GRANTS	8,427,358	10,106,929	7,000,000	2,100,000	-70.0%
	INTEREST REVENUE	567,003	471,988	—	—	
	LOCAL GRANTS & AIDS	11,028,470	6,590,291	1,645,000	7,804,000	374.4%
	MISCELLANEOUS	2,687,616	1,272,349	2,180,000	2,180,000	0.0%
	PERMITS	217,958	160,941	310,000	310,000	0.0%
	OTHER TAXES	—	—	—	—	
	PROPERTY TAXES	7,363,480	(313,809)	6,800,000	—	-100.0%
	SPECIAL ASSESSMENTS	1,667,492	1,200,207	12,352,000	11,832,000	-4.2%
	STATE GRANTS & AIDS	10,455,291	14,821,105	19,207,000	17,242,000	-10.2%
	USE OF FUND BALANCE	—	—	4,280,000	5,652,000	32.1%
	TOTAL CAPITAL PROJECT	69,228,960	63,964,331	114,037,000	126,778,000	11.2%
DEBT SERVICE	BOND REFUNDING	31,560,000	—	—	—	
	CONTRIBUTIONS	2,980,000	3,240,000	3,426,000	3,550,000	3.6%
	DESCRIPTION PENDING	—	—	—	—	
	INTEREST REVENUE	843,696	1,317,871	—	100,000	
	MISCELLANEOUS	1,166,488	1,144,055	4,120,000	1,158,000	-71.9%
	NOTE SALES	—	—	—	—	
	OTHER TAXES	12,932	3,981	—	—	
	INTEREST	897,527	—	—	—	
	PROPERTY TAXES	49,195,414	51,472,814	54,130,000	57,380,000	6.0%
	RENTS	181,384	181,384	—	—	
	SPECIAL ASSESSMENTS	11,437,809	9,345,540	8,844,000	9,734,000	10.1%
	STATE GRANTS & AIDS	55,357	49,936	—	—	
	USE OF FUND BALANCE	—	—	1,473,000	—	-100.0%
	TOTAL DEBT SERVICE	98,330,607	66,755,581	71,993,000	71,922,000	-0.1%
INTERNAL SERVICE	CHARGES FOR SALES	14,722,149	15,723,631	15,895,000	15,587,000	-1.9%
	CHARGES FOR SERVICES	159,712,220	153,742,461	154,774,000	165,012,000	6.6%
	DESCRIPTION PENDING	—	—	—	—	
	FINES AND FORFEITS	—	—	—	—	
	GAIN ON SALE OF ASSETS	1,100,419	569,516	—	—	
	INTEREST REVENUE	15,280	9,320	—	—	
	MISCELLANEOUS	5,266,479	4,017,029	11,192,000	2,938,000	-73.7%
	OTHER	—	—	—	—	
	RENTS	47,722,277	50,694,633	51,279,000	48,576,000	-5.3%
	STATE GRANTS & AIDS	—	—	—	—	
	USE OF FUND BALANCE	—	—	(3,545,000)	566,000	-116.0%
	TOTAL INTERNAL SERVICE	228,538,824	224,756,590	229,595,000	232,679,000	1.3%
ENTERPRISE	BOND SALES	—	—	37,985,000	42,925,000	13.0%
	CHARGES FOR SALES	1,382,020	2,210,076	1,384,000	1,391,000	0.5%
	CHARGES FOR SERVICES	315,537,904	322,371,562	344,271,000	328,952,000	-4.4%
	FEDERAL GOVERNMENT GRANTS	—	—	—	—	
	FINES AND FORFEITS	(9,204)	46,725	—	50,000	
	GAIN ON SALE OF ASSETS	253,386	—	—	—	
	INTEREST REVENUE	13,151	2,937	—	—	

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	% Change
LOCAL GRANTS & AIDS	2,612,892	2,210,039	2,024,000	2,015,000	-0.4%
LOCAL SALES TAXES	—	—	—	—	
MISCELLANEOUS	148,402	58,196	985,000	10,000	-99.0%
PERMITS	909,914	694,140	773,000	702,000	-9.2%
OTHER	—	—	—	—	
RENTS	3,697,104	2,557,775	2,290,000	2,093,000	-8.6%
SPECIAL ASSESSMENTS	1,600,462	695,025	1,864,000	1,352,000	-27.5%
STATE GRANTS & AIDS	1,321,115	1,321,147	1,403,000	1,167,000	-16.8%
USE OF FUND BALANCE	—	—	13,652,000	25,500,000	86.8%
TOTAL ENTERPRISE	327,467,146	332,167,622	406,631,000	406,157,000	-0.1%
TOTAL FUNDS	1,469,189,741	1,447,475,998	1,685,269,000	1,569,719,000	-6.9%

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

** For 2021 the Council Adopted Budget, transfers in the amount of \$106,377,000 are detailed in Schedule 7.

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

		2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	% Change
GENERAL	311	3,972,435	4,184,882	4,326,000	3,998,000	-7.6%
	911	9,379,652	9,907,485	10,098,000	9,576,000	-5.2%
	ASSESSOR	5,579,240	5,588,099	6,266,000	5,493,000	-12.3%
	ATTORNEY	9,692,157	9,823,188	10,858,000	9,380,000	-13.6%
	CITY CLERK	3,465,941	3,547,517	4,032,000	4,183,000	3.7%
	CITY COORDINATOR	6,055,955	7,052,471	9,970,000	9,754,000	-2.2%
	CITY COUNCIL	4,958,844	4,799,427	5,548,000	5,126,000	-7.6%
	CIVIL RIGHTS	3,999,766	4,586,690	5,057,000	4,837,000	-4.4%
	COMMUNICATIONS	2,304,718	2,246,104	2,265,000	2,461,000	8.7%
	CPED	34,995,456	34,822,770	45,358,000	39,821,000	-12.2%
	ELECTIONS	3,671,174	2,319,345	6,400,000	3,246,000	-49.3%
	EMERGENCY MANAGEMENT	1,127,475	1,035,115	1,165,000	1,110,000	-4.7%
	FINANCE & PROPERTY SERVICES	22,134,288	22,493,394	24,877,000	35,116,000	41.2%
	FIRE	67,509,070	68,997,387	71,193,000	70,128,000	-1.5%
	GENERAL FUND CONTINGENCY	—	—	5,100,000	5,100,000	0.0%
	HEALTH	11,498,922	13,406,327	12,250,000	18,068,000	47.5%
	HUMAN RESOURCES	7,292,124	7,107,078	10,073,000	8,518,000	-15.4%
	INTERGOVERNMENTAL RELATIONS	1,488,539	1,434,970	1,547,000	1,203,000	-22.2%
	INTERNAL AUDIT	664,584	692,039	813,000	965,000	18.7%
	MAYOR	2,386,903	2,436,930	2,484,000	2,305,000	-7.2%
	NEIGHBORHOOD & COMMUNITY RELATIONS	742,872	518,964	2,578,000	835,000	-67.6%
	POLICE	172,956,180	174,947,037	188,298,000	160,591,000	-14.7%
	PW - Admin	3,864,281	3,789,114	3,876,000	3,287,000	-15.2%
	PW - Traffic & Parking	16,957,320	17,524,057	18,934,000	15,950,000	-15.8%
	PW - Transportation Engineering, and Design	2,010,380	2,138,161	2,195,000	1,889,000	-13.9%
	PW - Transportation Maintenance & Repair	39,021,254	41,312,180	37,357,000	34,390,000	-7.9%
	PW - Transportation Planning & Programming	2,797,893	2,773,153	2,882,000	2,662,000	-7.6%
	REGULATORY SERVICES	20,017,702	20,738,250	22,364,000	24,567,000	9.9%
	TOTAL GENERAL FUND	460,545,125	470,222,134	518,164,000	484,559,000	-6.5%
SPECIAL REVENUE	911	427,732	67,401	515,000	515,000	0.0%
	ATTORNEY	415,942	377,512	317,000	412,000	30.0%
	BOARD OF ESTIMATE & TAXATION	218,897	121,765	111,000	115,000	3.6%
	CAPITAL IMPROVEMENTS	322,334	(9,627)	—	—	0.0%
	CITY COORDINATOR	2,251,089	1,770,439	1,529,000	466,000	-69.5%
	CIVIL RIGHTS	305,812	387,667	381,000	454,000	19.2%
	CONVENTION CENTER	51,843,194	58,104,423	56,681,000	36,656,000	-35.3%
	CPED	64,708,631	60,889,775	69,704,000	59,782,000	-14.2%
	DOWNTOWN ASSETS	1,021,097	4,924,916	1,244,000	5,005,000	302.3%
	EMERGENCY MANAGEMENT	599,642	816,748	930,000	859,000	-7.6%
	FINANCE & PROPERTY SERVICES	104,512	104,946	172,000	2,165,000	1,158.7%
	FIRE	66,262	144,421	—	10,000	0.0%
	HEALTH	12,067,885	11,220,971	10,995,000	10,255,000	-6.7%
	INTERGOVERNMENTAL RELATIONS	1,343,923	1,333,330	1,929,000	—	-100.0%
	MAYOR	12,500	12,500	—	12,000	0.0%
	MUNICIPAL BUILDING COMMISSION	8,834,557	8,204,793	9,743,000	9,633,000	-1.1%
	NEIGHBORHOOD & COMMUNITY RELATIONS	11,221,186	11,697,209	12,890,000	17,832,000	38.3%
	OTHER/NON-DEPARTMENTAL	64,803	74,523	75,000	75,000	0.0%
	PARK BOARD	88,258,072	94,828,914	105,107,000	102,996,000	-2.0%
	PENSIONS	30,163,029	24,193,872	25,144,000	24,194,000	-3.8%
	POLICE	4,903,338	4,902,605	4,703,000	3,700,000	-21.3%
	PW - Transportation Maintenance & Repair	7,007,505	7,063,874	7,296,000	7,296,000	0.0%
	REGULATORY SERVICES	3,987,800	4,116,422	3,582,000	190,000	-94.7%
	TOTAL SPECIAL REVENUE	290,151,231	295,349,399	313,048,000	282,622,000	-9.7%
SERVICE	311	—	—	—	—	0.0%
SERVICE	911	—	—	—	—	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	% Change
ATTORNEY	7,106,460	7,091,900	8,184,000	7,376,000	-9.9%
CAPITAL IMPROVEMENTS	2,914,246	(15,756)	—	—	0.0%
CITY CLERK	1,797,723	1,509,150	1,502,000	1,470,000	-2.1%
DEBT SERVICE - NON DEPARTMENTAL	146,123	—	—	—	0.0%
FINANCE & PROPERTY SERVICES	25,131,328	30,301,795	27,069,000	29,947,000	10.6%
GENERAL LIABILITY	1,685,350	22,526,284	6,175,000	9,211,000	49.2%
HUMAN RESOURCES	57,373,239	66,924,345	71,508,000	75,443,000	5.5%
INFORMATION TECHNOLOGY	42,413,466	44,276,569	37,948,000	37,238,000	-1.9%
OTHER/NON-DEPARTMENTAL	1,612,075	1,685,340	2,863,000	2,934,000	2.5%
PARK BOARD	9,079,942	10,066,630	11,093,000	10,433,000	-5.9%
PW - Fleet	36,392,918	34,270,069	37,775,000	37,642,000	-0.4%
PW - Traffic & Parking	195,642	403,763	355,000	360,000	1.4%
PW - Transportation Engineering, and Design	7,487,742	8,831,116	9,025,000	9,046,000	0.2%
WORKER'S COMP	12,235,735	5,359,011	13,012,000	12,756,000	-2.0%
TOTAL INTERNAL SERVICE	205,571,989	233,230,216	226,509,000	233,856,000	3.2%
CAPITAL PROJECTS					
CAPITAL IMPROVEMENTS	102,049,821	171,577,281	106,581,000	109,643,000	2.9%
CPED	262,307	418,646	—	747,000	0.0%
PARK BOARD	18,235,834	17,852,535	22,358,000	26,082,000	16.7%
PW - Transportation Engineering, and Design	14,048,102	14,665,030	12,571,000	15,603,000	24.1%
PW - Transportation Maintenance & Repair	1,357,701	1,271,083	1,238,000	1,297,000	4.8%
PW - Transportation Planning & Programming	488,322	811,384	926,000	1,070,000	15.6%
TOTAL CAPITAL PROJECTS	136,442,087	206,595,959	143,674,000	154,442,000	7.5%
DEBT SERVICE					
CPED	2,110,824	2,132,518	2,149,000	2,167,000	0.8%
DEBT SERVICE - NON DEPARTMENTAL	145,816,124	158,774,332	109,942,000	80,278,000	-27.0%
TOTAL DEBT SERVICE	147,926,948	160,906,850	112,091,000	82,445,000	-26.4%
ENTERPRISE					
CAPITAL IMPROVEMENTS	59,738,762	75,447,362	71,680,000	72,425,000	0.0%
CPED	1,220,133	1,131,324	1,379,000	1,385,000	0.4%
DEBT SERVICE - NON DEPARTMENTAL	4,496,889	6,126,042	40,993,000	38,652,000	-5.7%
PARK BOARD	9,812,715	10,431,842	13,110,000	13,646,000	4.1%
PW - Sanitary	69,353,370	73,139,485	71,938,000	76,833,000	6.8%
PW - Solid Waste	39,673,080	40,017,105	43,665,000	43,702,000	0.1%
PW - Stormwater	20,448,000	19,832,183	21,293,000	22,067,000	3.6%
PW - Traffic & Parking	43,962,376	45,380,113	55,639,000	43,076,000	-22.6%
PW - Transportation Maintenance & Repair	9,710,725	9,564,156	9,997,000	9,811,000	-1.9%
PW - Water	55,741,679	55,590,867	61,533,000	61,665,000	0.2%
TOTAL ENTERPRISE	314,157,769	336,660,479	391,227,000	383,262,000	-2.0%
TOTAL FUNDS	1,554,795,149	1,702,965,037	1,704,713,000	1,621,186,000	-4.9%

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

** For the 2021 Council Adopted budget, transfers are detailed in Schedule 7.

SCHEDULE FOUR
Year 47 (2021) - COMMUNITY DEVELOPMENT BLOCK GRANT

Organization	Project	2019 Consolidat ed Plan	2020 Consolidated Plan	2021 Council Adopted (nearest thousand)
Capital /Other---CDBG				
Development	Adult Training, Placement and Retention	1,325,200	1,361,948	1,362,000
	High Density Corridor Initiative	499,100	494,109	494,000
	Multi-Family/Affordable Housing	3,454,000	3,720,000	3,720,000
	NEDF/CEDF (Great Streets)	94,600	93,654	94,000
	Home Ownership Support & Development	197,200	195,228	195,000
	Vacant and Boarded Building Program	1,553,700	1,488,163	1,488,000
	Subtotal CPED capital	7,123,800	7,353,102	7,353,000
Health Department	Lead Reduction	61,800	109,323	109,000
	Total Capital/Other (65%)	7,185,600	7,462,425	7,462,000
Public Service---CDBG				
Community Planning & Economic Development	Youth Employment	253,800	251,099	251,000
	Youth Pre-Employment Services	108,400	107,246	107,000
Police Department	Community Crime Prevention Specialists	897,000	887,455	91,000
NCR Department	Community Crime Prevention Specialists			797,000
Health Department	Way to Grow Program)	224,000	221,616	222,000
	Domestic Abuse Project	100,000	100,000	100,000
		75,000	74,202	74,000
	Total Public Service (15%)	1,658,200	1,641,618	1,642,000
	Public Service - 15% Cap	1,658,208	1,693,848	1,694,000
Administration---CDBG				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	347,900	344,300	344,000
Community Planning & Economic Development	Planning - Administration	934,600	924,928	925,000
Health Department	Mid-Minnesota Legal Aid	25,600	25,335	25,000
	Grant Administration	64,400	63,734	64,000
	Way to Grow Administration	5,100	5,047	5,000
	Youth Violence Prevention	164,100	162,402	162,000
Finance Department	Program Administration	174,299	172,495	173,000
Intergovernmental Relations	Grants & Special Projects	181,500	179,089	179,000
	Mid-Minnesota Legal Aid	41,600	41,169	41,000
Youth Coordinating Board	Administration	74,523	74,523	75,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	105,900	104,804	105,000
Regulatory Services	New Problem Properties Strategy	91,400	90,454	90,000
	Total Administration (20%)	2,210,922	2,188,280	2,188,000
	Administration 20% cap	2,210,944	2,258,465	2,258,000
CDBG Total of Requests (100%)		11,054,722	11,292,323	11,292,000
CDBG Revenue		11,054,722	11,292,323	11,292,000
Other Consolidated Plan Entitlement				
HOME Investment Partnerships				
Development	Affordable Housing Trust Fund (AHTF)	1,535,643	1,939,395	1,939,000
	Home Ownership Works (HOW)	826,885	643,754	644,000
	CPED Administration	247,503	191,671	192,000
Finance and Property Services Department	Grants & Special Projects Administration	15,000	15,000	15,000
		2,625,031	2,789,820	2,790,000
Emergency Solutions Grant (ESG)				
Development	Emergency Solutions Grant Programs	707,501	732,926	733,000
	Street Outreach	150,000	150,000	150,000
	CPED Administration	66,064	64,000	64,000
Finance and Property Services Department	Homelessness Info Mgmt Sys (HMIS) Support	18,950	19,427	19,000
	Grants & Special Projects Administration	5,000	5,000	5,000

SCHEDULE FOUR
Year 47 (2021) - COMMUNITY DEVELOPMENT BLOCK GRANT

Organization	Project	2019 Consolidat ed Plan	2020 Consolidated Plan	2021 Council Adopted (nearest thousand)
		947,515	971,353	971,000
Housing Opportunities for Persons with AIDS (HOPWA)				
<u>Finance and Property Services Department</u>				
	Third Party Contractors/Subrecipients/Subgrantees	1,492,383	1,682,990	1,683,000
	Grants & Special Projects Administration	46,156	50,000	50,000
		1,538,539	1,732,990	1,733,000
Grand Total Consolidated Plan		16,165,807	16,786,486	16,786,000

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

¹ In 2020 the Grants & Special Projects Division of Intergovernmental Relations Department was moved to Finance and Property Services

**SCHEDULE FIVE
SUMMARY OF POSITIONS BY DEPARTMENT**

Department & Program	2021 Current	2021 Council Adopted		
	Service Level	Positions Funded	Positions Held Vacant*	Positions Eliminated
311	29.8	35.0	(1.0)	—
311	29.8	35.0	(1.0)	—
911	85.0	84.0	(1.0)	—
911	85.0	84.0	(1.0)	—
Assessor	38.0	36.0	(2.0)	—
Assessor	38.0	36.0	(2.0)	—
Capital	134.1	134.0	—	—
Capital	134.1	134.0	—	—
City Attorney	113.3	104.0	(9.3)	—
Civil Legal Services	47.5	43.5	(4.0)	—
Criminal Justice	65.8	60.5	(5.3)	—
City Clerk	28.0	28.0	(1.0)	—
Legislative Support & Administration	13.0	13.0	(1.0)	—
Records & Information Management	15.0	15.0	—	—
City Coordinator	40.9	38.0	(2.6)	—
Administration & Partnerships	4.0	4.0	(1.0)	—
Strategic Initiatives	17.9	17.9	(1.0)	—
Strategic Management	19.0	19.0	—	—
City Council	39.0	39.0	—	—
City Council	39.0	39.0	—	—
Civil Rights	35.0	34.5	(2.5)	—
Complaint Investigation	6.4	5.9	(0.5)	—
Contract Compliance	10.7	8.7	(2.0)	—
Equity in Employment	4.2	4.2	—	—
Labor Standards Enforcement	5.2	5.2	—	—
Police Conduct Review	8.5	10.5	—	—
Communications	14.0	13.0	(1.0)	—
Enterprise Communications	14.0	13.0	(1.0)	—
Convention Center	173.3	131.7	(41.6)	—
Events	144.3	102.7	(41.6)	—
Facilities	27.8	27.8	—	—
Target Center	1.2	1.2	—	—
CPED	251.0	229.0	(12.0)	(10.0)
Administration & Support	13.0	12.0	(1.0)	(1.0)
Development Services	118.0	106.0	(5.0)	(6.0)
Economic Planning & Development	70.0	64.0	(3.0)	(3.0)
Housing Policy & Development	37.0	36.0	(1.0)	—
Long Range Planning	13.0	11.0	(2.0)	—
Elections	8.0	8.0	—	—
Elections & Voter Services	8.0	8.0	—	—
Emergency Management	8.5	7.5	—	(1.0)
Emergency Management	8.5	7.5	—	(1.0)
Finance & Property Services	283.0	275.0	(8.0)	—
Budget	6.0	6.0	—	—
Controller	62.0	60.0	(2.0)	—
Development Finance	10.0	9.0	(1.0)	—
Executive & Administration	4.0	4.0	—	—
Investments, Capital & Debt Mgmt	4.0	3.0	(1.0)	—
Payroll	16.0	15.0	(1.0)	—
Procurement	41.0	41.0	—	—
Property Services	87.0	85.0	(2.0)	—
Revenue & Collections	44.0	44.0	—	—
Risk Management & Claims	9.0	8.0	(1.0)	—

Fire Department	428.0	427.0	(1.0)	—
Outreach	64.8	64.8	—	—
Non-Sworn	1.5	1.5	—	—
Sworn	63.3	63.3	—	—
Fire Suppression, EMS & Technical Rescue	294.9	293.9	(1.0)	—
Non-Sworn	5.7	4.7	(1.0)	—
Sworn	289.2	289.2	—	—
Training & Recruitment	68.2	68.2	—	—
Non-Sworn	1.8	1.8	—	—
Sworn	66.4	66.4	—	—
Subtotal - Non-Sworn	9.0	8.0	(1.0)	—
Subtotal - Sworn	419.0	419.0	—	—
Health Department	112.5	125.1	(6.4)	—
Core Public Health Infrastructure Preparation	16.9	16.6	(0.3)	—
Environmental Services	3.3	1.5	(1.8)	—
Family & Early Childhood	14.0	12.5	(1.5)	—
Food, Lodging, & Pools	1.1	1.1	—	—
Homegrown Minneapolis	26.5	26.0	(0.5)	—
Lead Poisoning & Healthy Homes	1.0	1.0	—	—
Minneapolis Healthy Living Initiative	9.0	8.0	(1.0)	—
Office of Violence Prevention	7.4	7.4	—	—
School Based Clinic Program	6.8	25.8	—	—
Youth Development & Sexual Health	24.0	22.8	(1.2)	—
Opioid Response	1.6	1.5	(0.1)	—
Opioid Response	1.0	1.0	—	—
Human Resources	56.0	52.0	(2.0)	(2.0)
HR Administration	8.0	6.0	(1.0)	(1.0)
HR Business Partner Solutions	24.0	24.0	—	—
HR Labor Relations	4.0	4.0	—	—
HR Learning & Development Solutions	6.0	5.0	—	(1.0)
HR Total Compensation	14.0	13.0	(1.0)	—
Information Technology	93.0	93.0	—	—
Decision Support Services	9.0	9.0	—	—
Infrastructure Services	37.0	37.0	—	—
Workforce Enablement Services	47.0	47.0	—	—
Intergovernmental Relations	5.0	5.0	—	—
Intergovernmental Relations	5.0	5.0	—	—
Internal Audit	4.0	4.0	—	—
Internal Audit	4.0	4.0	—	—
Mayor	14.0	13.0	(1.0)	—
Policy & Operations	14.0	13.0	(1.0)	—
Neighborhood & Community Relations	18.0	35.0	—	—
Operations	18.0	35.0	—	—
Police Department	1,077.0	866.0	(161.0)	—
Community and Collaborative Advancement	67.0	24.0	(9.0)	—
Non-Sworn	37.0	3.0	—	—
Sworn	30.0	21.0	(9.0)	—
Investigations and Forensics	226.5	191.5	(35.0)	—
Non-Sworn	49.5	48.5	(1.0)	—
Sworn	177.0	143.0	(34.0)	—
Professional Development	134.5	112.5	(22.0)	—
Non-Sworn	71.5	54.5	(17.0)	—
Sworn	63.0	58.0	(5.0)	—
Public Safety Services	603.0	502.0	(72.0)	—
Non-Sworn	25.0	7.0	(2.0)	—

Sworn	578.0	490.0	(91.0)	—
Special Operations and Intelligence	46.0	42.0	(2.0)	—
Non-Sworn	6.0	5.0	(1.0)	—
Sworn	40.0	37.0	(1.0)	—
Subtotal - Non-Sworn	189.0	118.0	(21.0)	—
Subtotal - Sworn	888.0	749.0	(140.0)	—
PW - Admin	17.0	16.0	(1.0)	—
Public Works Administration	17.0	16.0	(1.0)	—
PW - Fleet	75.0	70.0	(5.0)	—
Fleet Operations	75.0	70.0	(5.0)	—
PW - Sanitary	60.3	60.0	—	—
Sanitary - Collection & Treatment	60.3	60.0	—	—
PW - Solid Waste	150.0	150.0	—	—
Solid Waste & Recycling	150.0	150.0	—	—
PW - Stormwater	54.3	54.0	—	—
Stormwater - Collection & Treatment	54.3	54.0	—	—
PW - Traffic & Parking	118.5	106.3	(12.2)	—
Transportation Operations & Mobility	118.5	106.3	(12.2)	—
PW - Transportation Engineering, and Design	91.0	90.6	(1.9)	—
Transportation Operations & Mobility	15.5	13.6	(1.9)	—
Transportation Planning, Design, & Engineering	75.5	77.0	—	—
PW - Transportation Maintenance & Repair	220.9	208.0	(13.0)	—
Transportation Maintenance	220.9	208.0	(13.0)	—
PW - Transportation Planning & Programming	23.5	24.0	(2.0)	—
Transportation Planning, Design, & Engineering	23.5	24.0	(2.0)	—
PW - Water	198.8	199.0	—	—
PW - Water	198.8	199.0	—	—
Regulatory Services	178.4	168.6	(15.8)	(3.0)
Code Compliance & Traffic Control	48.0	48.0	(4.0)	—
Fire Inspections Services	24.0	21.0	(2.0)	(1.0)
Housing Inspections Services	46.0	46.0	(5.0)	—
Minneapolis Animal Care & Control	27.0	25.2	(1.8)	—
Operations & Engagement	33.4	28.4	(3.0)	(2.0)
Total	4,273.6	3,964.2	(304.3)	(16.0)

*Positions held vacant in 2021 are considered part of the Current Service Level for 2022. For additional detail regarding the planned phase out of the City's hiring freeze, see the Five Year Financial Direction section of this budget.

**Council added several positions in the adoption process: 2 FTEs were added to the City Coordinator for OPI recommendations, 4 FTEs were added to Reg Services for OPI recommendations

***Council added 1 temp FTE for Communications

****17 Crime Prevention Specialists were transferred from MPD to NCR

	2019	2020	2021 CPED PROGRAM ALLOCATION BY FUNDING SOURCE									
			Sources									
	Adopted Budget	Adopted Budget	Adopted Budget	General Fund	1400 CDBG & ESG Prog Income	01500 (HOME)	State and Federal Grants	Develop Funds	TIF for Affordable Hsg	GARFS	Restricted Dev Funds & TIF Funds	Other Funds
ADMINISTRATION AND SUPPORT	10,145,000	10,401,000	8,239,967	6,662,183	26,445	-	-	-	-	-	-	1,551,339
LONG RANGE PLANNING	3,124,000	3,187,000	2,500,327	1,375,954	377,838	-	-	-	-	-	-	746,535
ADMINISTRATION AND OPERATIONS	2,324,000	2,417,000	1,753,792	1,375,954	377,838	-	-	-	-	-	-	-
ART IN PUBLIC PLACES	800,000	770,000	746,535	-	-	-	-	-	-	-	-	746,535
HOUSING & POLICY DEVELOPMENT	4,294,000	3,894,000	3,183,667	2,695,893	487,774	-	-	-	-	-	-	-
ADMINISTRATION AND OPERATIONS	564,000	458,000	445,893	445,893	-	-	-	-	-	-	-	-
STABLE HOMES, STABLE SCHOOLS	3,350,000	3,000,000	2,200,000	2,200,000	-	-	-	-	-	-	-	-
OFFICE TO END HOMELESSNESS	-	50,000	50,000	50,000	-	-	-	-	-	-	-	-
VACANT & BOARDED HOUSING PROG	115,000	118,000	118,808	-	118,808	-	-	-	-	-	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family)	115,000	118,000	118,808	-	118,808	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	150,000	150,000	250,158	-	250,158	-	-	-	-	-	-	-
AFFORDABLE HOUSING	26,440,000	24,760,000	21,006,578	5,345,894	4,518,719	1,939,395	-	452,570	8,500,000	-	-	250,000
ADMINISTRATION AND OPERATIONS	1,236,000	1,376,000	1,373,464	920,894	-	-	-	452,570	-	-	-	-
AFFORDABLE HSG TRUST FUND	20,058,000	16,205,000	16,155,754	2,400,000	3,316,359	1,939,395	-	-	8,500,000	-	-	-
AFFORDABLE HOUSING PROGRAMS (Multi-Family)	-	-	-	-	-	-	-	-	-	-	-	-
NOAH - Naturally Occurring Affordable Housing	3,300,000	3,000,000	2,000,000	2,000,000	-	-	-	-	-	-	-	-
EMERGENCY SOLUTIONS GRANT PROG	767,000	749,000	796,926	-	796,926	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	377,000	405,000	405,434	-	405,434	-	-	-	-	-	-	-
MPHA ENERGY EFFICIENCY IMPROVEMENTS	-	2,300,000	-	-	-	-	-	-	-	-	-	-
TENANT HOTLINE	125,000	125,000	25,000	25,000	-	-	-	-	-	-	-	-
TENANT LEGAL SERVICES	175,000	100,000	-	-	-	-	-	-	-	-	-	-
LOW BARRIER HOUSING INITIATIVE	-	250,000	-	-	-	-	-	-	-	-	-	-
4D PROGRAM	250,000	250,000	250,000	-	-	-	-	-	-	-	-	250,000
EVICTON REPRESENTATION PROGRAM	150,000	-	-	-	-	-	-	-	-	-	-	-
HOMEOWNERSHIP SUPPORT & DEV	14,077,000	10,106,000	9,798,691	3,109,691	2,308,116	835,425	-	674,913	-	-	1,574,546	1,296,000
ADMINISTRATION AND OPERATIONS	375,000	380,000	881,280	714,691	-	-	-	166,589	-	-	-	-
MINNEAPOLIS HOMES	5,163,000	3,129,000	2,500,000	2,000,000	-	-	-	-	-	-	-	500,000
VACANT & BOARDED HOUSING PROG	1,325,000	1,370,000	1,369,355	-	1,369,355	-	-	-	-	-	-	-
HIGH DENSITY CORRIDOR HOUSING	86,000	89,000	88,675	-	88,675	-	-	-	-	-	-	-
AFFORDABLE HSG TRUST FUND	420,000	438,000	419,597	-	284,833	134,764	-	-	-	-	-	-
HOM (Homeownership Opportunity in Minneapolis)	721,000	721,000	704,324	-	-	-	-	508,324	-	-	-	196,000
HOMEOWNERSHIP COUNSELING AND OUTREACH	225,000	175,000	175,000	175,000	-	-	-	-	-	-	-	-
HOW - HOME OWNERSHIP WORKS	1,206,000	1,210,000	1,200,662	-	-	700,662	-	-	-	-	-	500,000
HOMEOWNERSHIP CAPACITY	100,000	100,000	100,000	-	-	-	-	-	-	-	-	100,000
HOMEOWNER REHABILITATION PROGRAMS	1,057,000	1,060,000	565,253	-	565,253	-	-	-	-	-	-	-
HOUSING REPLACEMENT WATERSHED	1,017,000	1,024,000	1,385,320	-	-	-	-	-	-	-	1,385,320	-
HOUSING AND ECONOMIC DEVELOPMENT PROGRAMS	149,000	159,000	-	-	-	-	-	-	-	-	-	-
COMMON PROJECTS UNCERTIFIED	233,000	251,000	189,226	-	-	-	-	-	-	-	189,226	-
AFFORDABLE MISSING MIDDLE	500,000	-	-	-	-	-	-	-	-	-	-	-
HOUSING STABILIZATION	1,500,000	-	-	-	-	-	-	-	-	-	-	-
EAST AFRICAN EDUCATION PROGRAM	-	-	95,000	95,000	-	-	-	-	-	-	-	-
TENANT STABILITY HOTLINE	-	-	125,000	125,000	-	-	-	-	-	-	-	-
ECONOMIC POLICY AND DEVELOPMENT	477,000	392,000	242,912	242,912	-	-	-	-	-	-	-	-
BUSINESS DEVELOPMENT	9,153,000	12,197,000	13,570,107	2,502,712	67,209	-	-	2,155,469	-	191,710	6,453,007	2,200,000
ADMINISTRATION AND OPERATIONS	2,586,000	2,609,000	2,028,181	1,497,712	-	-	-	530,469	-	-	-	-
SMALL BUSINESS REVOLVING LOAN PROG	2,200,000	2,200,000	2,200,000	-	-	-	-	-	-	-	-	2,200,000
SMALL BUSINESS PARTNERSHIP	105,000	105,000	105,000	105,000	-	-	-	-	-	-	-	-
GREAT STREETS PROGRAM	1,461,000	1,621,000	917,209	-	67,209	-	-	850,000	-	-	-	-
COMM. PROP. DEVELOPMENT	-	2,700,000	5,500,000	500,000	-	-	-	-	-	-	5,000,000	-
CULTURAL DIST - ART FUND	-	100,000	-	-	-	-	-	-	-	-	-	-
MINNEAPOLIS FORWARD INITIATIVE	-	-	400,000	400,000	-	-	-	-	-	-	-	-
CULTURAL DIST- CO-OP & EMPLOYEE OWNER FUND	-	100,000	-	-	-	-	-	-	-	-	-	-
BUSINESS TECHNICAL ASSISTANCE PROG	350,000	350,000	-	-	-	-	-	-	-	-	-	-
CAPITAL ACQUISITION REVOLVING FUND	500,000	500,000	500,000	-	-	-	-	500,000	-	-	-	-
COMMERCIAL PROPERTY MANAGEMENT	120,000	120,000	120,000	-	-	-	-	120,000	-	-	-	-
COMMON PROJECTS UNCERTIFIED	185,000	186,000	185,000	-	-	-	-	-	-	-	185,000	-
RIVER TERMINAL	1,348,000	1,348,000	1,348,007	-	-	-	-	155,000	-	-	1,193,007	-
GARFS	163,000	163,000	191,710	-	-	-	-	-	191,710	-	-	-
LAKE STREET AND NICOLLET	75,000	75,000	75,000	-	-	-	-	-	-	-	75,000	-
AFRICAN AMERICAN MUSEUM	40,000	-	-	-	-	-	-	-	-	-	-	-
SMALL BUSINESS TEAM	343,000	497,000	872,846	872,846	-	-	-	-	-	-	-	-
ADMINISTRATION AND OPERATIONS	-	-	522,846	522,846	-	-	-	-	-	-	-	-
BUSINESS TECHNICAL ASSISTANCE PROG	350,000	350,000	350,000	350,000	-	-	-	-	-	-	-	-
BUSINESS LICENSING	3,186,000	3,293,000	2,883,495	2,883,495	-	-	-	-	-	-	-	-
ADULT WORKFORCE DEVELOPMENT	5,720,000	5,625,000	7,000,264	1,203,278	1,464,839	-	2,757,213	1,574,934	-	-	-	-
YOUTH TRAINING AND DEVELOPMENT	4,086,000	3,981,000	3,292,954	300,100	255,454	-	2,242,787	494,613	-	-	-	-
DEVELOPMENT SERV - POLICY & DEVELOPMENT	295,000	303,000	304,407	304,407	-	-	-	-	-	-	-	-
LAND USE, DESIGN & PRESERVATION	2,936,000	3,037,000	3,322,614	2,333,407	989,207	-	-	-	-	-	-	-
DEVELOPMENT SERVICES - CSC	2,121,000	2,169,000	2,172,174	2,172,174	-	-	-	-	-	-	-	-
CONSTRUCTION CODE SERVICES	9,301,000	9,489,000	7,825,705	7,825,705	-	-	-	-	-	-	-	-
TRANSFER AND DEBT SERVICES	35,167,000	37,312,000	26,026,167	-	-	-	-	-	-	-	26,026,167	-
TOTAL	130,865,000	130,643,000	112,242,876	39,830,651	10,495,601	2,774,820	5,000,000	5,352,499	8,500,000	191,710	34,053,720	6,043,874

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2018 Actual	2019 Actual	2020 Budget	2021 Mayor Rec	Description (2021 transfers)
TRANSFER TO OTHER SPEC REV FDS 01000	4,000	5,000	—		
TRANSFER TO OTHER SPEC REV FDS 01100	250,000	—	—		
TRANSFER TO OTHER SPEC REV FDS 00100	—	—	3,771,000	3,246,000	Transfer to CPED special revenue fund
TRANSFER TO SPECIAL REVENUE				51,241	Centralized Lease Action: 42200 YCB
TRANSFER TO REGULATORY SERVICES 01900	—	800,000	—	100,000	Transfer to fund the Tenant Relocation Fees Revolving Fund, added in Council Amendments.
TRANSFER TO TAX INCREMENT FUNDS	—	16,471,000	—		
TRANSFER TO MBC CAPITAL 34200	—	200,000	—	2,000,181	Capital transfer to Municipal Building Commission, added with the Capital Budget
TRANSFER TO CONV CTR 01760	—	—	—		
TRANSFER TO CAPITAL 04100	5,909,000	8,526,000	5,752,158	11,286,656	Capital Projects including 20 Year Streets
TRANSFER TO CAPITAL ARBITRAGE	—	—	3,000,000		
TRANSFER TO PROPERTY SRV CAPITAL 0418	—	5,100,000	—	6,000,000	One time transfer to capital funds for New Public Service Building Costs, added with the capital budget
TRANSFER TO OTHER DEBT SERVICE FUNDS	—	—	—	1,400,000	General Fund Contribution to New PSC Debt Service
TRANSFER TO EQUIPMENT 06100	280,000	—	—		
TRANSFER TO PROP SVCS 06200	219,071	228,000	236,748	772,136	Transfer related to Centralized Leases Action, reduced in Technical Amendment at adoption
	—	—	—		
	100,000	—	—		
TRANSFER TO INFO TECH 06400	192,784	203,000	209,184	113,571	Includes transfers related to Centralized Leases Action
	1,567,000	—	—		
	—	150,000	—		
TRANSFER TO CITY SELF INS 06900	262,000	312,000	324,127	368,334	Transfer related to Centralized Leases Action
TRANSFER TO WATER 07400	27,000	29,000	29,000	40,756	Transfer related to Centralized Leases Action
TRANSFER TO SOLID WASTE 07700	325,000	325,000	325,000	325,000	Graffiti remediation efforts
00100 - GENERAL FUND	9,135,855	32,349,000	13,647,217	25,703,875	
01260 - ARENA					
TRANSFER TO DOWNTOWN ASSETS	—	2,757,000	759,094	1,167,519	Part of Downtown Assets Financial Plan
01260 - ARENA		2,757,000	759,094	1,167,519	
01700 - DOWNTOWN ASSETS					
TRANSFER TO CITY GENERAL 00100	21,000,000	31,200,000	32,711,000	11,136,000	Local Taxes supporting the General Fund
TRANSFER TO CITY GENERAL 00100	9,850,000	—	—		
TRANSFER TO CITY GENERAL 00100	—	262,000	—		
TRANSFER TO CONV CTR 01760	26,811,000	26,682,000	53,531,000	28,734,500	Convention Center Operating and Capital
TRANSFER TO CONV CTR 01760	—	32,838,000	—		
TRANSFER TO OTHER DEBT SERVICE FUNDS	5,661,000	5,697,000	5,697,635	5,697,210	Sales Tax Supported Arena Debt Service
TRANSFER TO PEAVY PLAZA 01710	4,400,000	—	424,000	436,720	Peavey Plaza operating
TRANSFER TO COMMONS 01720	750,000	—	820,000	—	
01700 - DOWNTOWN ASSETS	68,472,000	96,679,000	93,183,635	46,004,430	
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CNV CTR DBT SVC 05300	24,811,125	26,682,000	26,806,618	—	
01760 - CONVENTION CENTER OPERATIONS	24,811,125	26,682,000	26,806,618	—	
019FO - FIRE PENSION BONDS					
TRANSFER TO CITY GENERAL 00100	—	2,500,000	1,000,000		
019FO - FIRE PENSION BONDS	—	2,500,000	1,000,000	—	
019PO - POLICE PENSION BONDS					
TRANSFER TO CITY GENERAL 00100	—	2,500,000	1,000,000		
019PO - POLICE PENSION BONDS	—	2,500,000	1,000,000	—	
VARIOUS - TIF FUNDS					
TRANSFER TO CITY GENERAL 00100	122,000	—	—		
TRANSFER TO TAX INC DBT SVC 05900	3,007,313	3,773,000	2,528,664	2,191,738	TIF debt service reimbursement
TRANSFER TO PARKING 07500	1,136,668	929,000	883,000	879,313	TIF debt service reimbursement

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2018 Actual	2019 Actual	2020 Budget	2021 Mayor Rec	Description (2021 transfers)
TRANSFER TO OTHER DEBT SVC FDS	5,805,803	18,343,000	595,000	605,850	TIF debt service reimbursement
TRANSFER TO NCR SPECIAL REV FUND 01800				7,805,000	Transfer to NCR Special Revenue Fund from consolidated TIF
VARIOUS - TIF FUNDS	10,071,784	23,045,000	4,006,664	11,481,901	
VARIOUS PURPOSE BOND FUNDS					
TRANSFER TO OTHER DEBT SVC FDS	—	—	3,304,088	—	
TRANSFER TO INFO TECH 06400	—	—	—	—	
VARIOUS PURPOSE BOND FUNDS	—	—	—	—	
01SDA- DEVELOPMENT ACCOUNT					
TRANSFER TO DOWNTOWN ASSETS	—	10,000,000	—	—	
01SDA- DEVELOPMENT ACCOUNT	—	10,000,000	—	—	
01SNR - NRP NON TAX INCREMENT					
TRANSFER TO CITY GEN 00100				782,000	One-time transfer to General fund to support several one-time spending initiatives, added in Council amendments
01SNR - NRP NON TAX INCREMENT				782,000	
IMPROVEMENT BOND ARBITRAGE					
TRANSFER TO DOWNTOWN ASSETS 01720	420,000	—	—	—	
IMPROVEMENT BOND ARBITRAGE	420,000	—	—	—	
041SC - STREET CAR VALUE CAPTURE FUND					
TRANSFER TO GENERAL FUND 00100	—	2,000,000	2,000,000	—	
041SC - STREET CAR VALUE CAPTURE FUND	—	2,000,000	2,000,000	—	
04G01 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO SOLID WASTE FUND 07700	—	2,586,000	—	—	
TRANSFER TO OTHER DEBT SVC FDS	—	—	2,841,300	—	
04G01 - BOND REDEMPTION - DEBT SERVICE	—	2,586,000	2,841,300	—	
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO SOLID WASTE 07700	—	3,523,000	4,324,250	4,136,250	Net 2018 East Side Storage Facility Bond Debt Service
TRANSFER TO OTHER DEBT SERVICE FUNDS				2,507,513	One-time Transfer to support debt service on the NPSB, added as a technical amendment in council adoption.
05250 - BOND REDEMPTION - DEBT SERVICE	—	3,523,000	4,324,250	6,643,763	
06100 - EQUIPMENT INTERNAL SERVICE					
TRANSFER TO CITY GEN 00100	—	1,000,000	2,000,000	—	
06100 - EQUIPMENT INTERNAL SERVICE	—	1,000,000	2,000,000	—	
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO CITY GENERAL 00100	—	—	78,000	—	
TRANSFER TO OTHER DEBT SVC FDS	—	500,000	500,000	—	
TRANSFER TO WATER 07400	—	—	—	212,000	One-time refund of Water revenues that were collected into 06200.
TRANSFER TO EQUIPMENT 06100	316,893	317,000	316,893	—	
06200 - PROPERTY - INTERNAL SERVICE	316,893	817,000	894,893	212,000	
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CITY CAPITAL 04100	—	3,000,000	—	—	
TRANSFER TO CITY GEN 00100	—	220,000	—	—	
TRANSFER TO CITY GEN 00100	—	—	1,000,000	—	
TRANSFER TO OTHER SPEC REV FDS	—	—	—	—	
06400 - INFO TECH - INTERNAL SERVICE	—	3,220,000	1,000,000	—	
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO CITY GENERAL 00100	305,000	60,000	—	—	
TRANSFER TO CITY CAPITAL 04100	8,000,000	—	—	—	

**SCHEDULE SEVEN
INTERFUND TRANSFER EXPENSE**

	2018 Actual	2019 Actual	2020 Budget	2021 Mayor Rec	Description (2021 transfers)
06900 - SELF INSURANCE-INTERNAL SVC	8,305,000	60,000	—	—	
07100 - SANITARY SEWER FUND					
TRANSFER TO WATER 07400	684,147	593,000	879,121	1,071,823	Supports the Meter Shop operations
07100 - SANITARY SEWER FUND	684,147	593,000	879,121	1,071,823	
07300 - STORMWATER FUND					
TRANSFER TO CITY GENERAL 00100	110,000	110,000	110,000	110,000	Funds 2 Environmental Services FTEs
TRANSFER TO CITY CAPITAL 04100	1,515,000	1,530,000	1,545,000	1,561,000	Street Infrastructure & Neighborhood Funding Plan
07300 - STORMWATER FUND	1,625,000	1,640,000	1,655,000	1,671,000	
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 00100	7,000,000	7,000,000	7,990,000	7,640,000	Includes annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	4,158,435	4,383,000	4,614,684	3,853,124	Target center finance plan
TRNSFR TO GEN DEBT SVC 05250	—	—	—	—	
TRNSFR TO SOLID WASTE 07700	146,000	146,000	146,000	146,000	Litter container collection
07500 - MUNICIPAL PARKING-ENTERPRISE	11,304,435	11,529,000	12,750,684	11,639,124	
07ERZ - GARFS					
TRANSFER TO CITY CAPITAL 04100	—	7,500,000	6,500,000	—	
07ERZ - GARFS	—	7,500,000	6,500,000	—	
SUMMARY	135,146,239	230,980,000	175,248,476	106,377,435	

In addition to the transfers above, the Council approves \$8,342,000 in transfers in the TIF and CPED Special Revenue Funds. Detailed schedule by specific fund and specific department will be available upon request.

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

The **2021 Council Adopted Rates** for Water and Sanitary Sewer fees include both a variable rate component based on water usage and a fixed rate component based on the size of the water meter servicing the property. The Stormwater Sewer fees are based on the size of the property and an accepted stormwater runoff coefficient, and the Solid Waste and Recycling fees are presented as a base fee plus a large/small cart component. Factors affecting the utility rates are discussed in the Financial Plans for the respective enterprise funds. The table below provides a summary of the anticipated change in an average residential customer’s combined utility bill from **2020 to 2021**.

Monthly and Annual Cost for Average Customer

	2020	2021 Average*	2021 Annual Average	2021 monthly dollar change	2021 % change
Water*	\$31.26	\$31.26	\$375.12	\$—	— %
Sanitary Sewer	\$33.54	\$35.84	\$430.08	\$2.30	6.9 %
Stormwater	\$13.42	\$13.62	\$163.44	\$0.20	1.5 %
Solid Waste/Recycling**	\$30.08	\$30.08	\$360.96	\$—	— %
Total	\$108.30	\$110.80	\$1,329.60	\$2.50	2.3 %

*The average household rate for water is based on 7 units of consumption at \$3.68 per unit plus a \$5.50 fixed charge. Sanitary rates are based on 6 units of water consumption at \$4.84 per unit plus a fixed charge of \$6.80. Stormwater rates are based on 1 equivalent Stormwater unit of 1,530 square feet on impervious surface at \$13.62 per unit.

**The solid waste rate is based on a \$25.08 monthly charge with a large recycling cart fee of \$5.00. Customers can substitute a small cart with a \$2.00 fee.

Over the five-year period from **2021 to 2025**, the average residential customer’s combined utility bill is anticipated to change as shown in the table below.

Monthly Cost for Average Customer, 2021-2025

	2,020	2,021	2,022	2,023	2,024	2,025
Water	\$ 31.26	\$ 31.26	\$ 32.26	\$ 33.40	\$ 34.54	\$ 35.75
Sanitary Sewer	\$ 33.54	\$ 35.84	\$ 37.36	\$ 38.82	\$ 40.34	\$ 41.98
Stormwater	\$ 13.42	\$ 13.62	\$ 14.03	\$ 14.45	\$ 14.88	\$ 15.43
Solid Waste/Recycling	\$ 30.08	\$ 30.08	\$ 31.29	\$ 32.55	\$ 33.87	\$ 35.26
Total	\$ 108.30	\$ 110.80	\$ 114.94	\$ 119.22	\$ 123.63	\$ 128.42
Percent change		2.3 %	3.7 %	3.7 %	3.7 %	3.9 %
\$ change		\$ 2.50	\$ 4.14	\$ 4.28	\$ 4.41	\$ 4.79

Anticipated annual revenues from utility billing rates are presented below.

Annual Utility Billing Revenues,2021-2025 (in thousands)

	2020	2021	2022	2023	2024	2025
Water	\$ 70,539	\$ 69,330	\$ 70,973	\$ 72,944	\$74,915	\$77,050
Sanitary Sewer	76,855	81,311	84,568	87,683	90,939	94,479
Stormwater	41,995	42,621	43,904	45,218	46,564	48,285
Recycling	38,718	38,774	40,325	41,952	43,656	45,442
Total	228,107	232,036	239,770	247,797	256,074	265,256
Percent change		1.7 %	3.3 %	3.3 %	3.3 %	3.6 %
\$ change		\$ 3,928.68	\$ 7,734.68	\$ 8,026.16	\$8,277.21	\$9,182.01

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

Water

The following rates are effective with utility billings for water meters read from and after **January 1, 2021**. Charges commence when the street valve is turned on for water service. The meter rates for water are hereby fixed and shall be collected as follows:

Customer	Rate
Customers not otherwise mentioned	\$3.68 / 100 cubic feet
Municipalities, Municipal Corporations, Villages & customers outside the corporate limits of the city	\$3.83 / 100 cubic feet
Contractual Customers*	\$* / 100 cubic feet

*Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis

In addition to the above rates a fixed charge based on meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	\$ 5.50
3/4	8.25
1	13.75
1 1/2	27.50
2	44.00
3	88.00
4	137.50
6	275.00
8	440.00
10	632.50
12	1,815.00

Rates for other services and material provided shall be updated from prior levels (2015). These comprise both increases and decreases to current fees, with a net effect of increasing overall rate revenues by a projected \$200,000 or 0.25% of total budgeted revenue. The updated rates will be as shown below:

Description	Materials	Hourly Servicing Fee	Flat Rate Total
Sales and Installation of new equipment requested by the customer (Includes lost & Damaged Equipment)			
5/8" Water Meter	\$ 54	\$ 62	N/A
3/4" Water Meter	\$ 70	\$ 62	N/A
1" Water Meter	\$ 95	\$ 62	N/A
1 1/2" Water Meter	\$ 221	\$ 62	N/A
2" Water Meter	\$ 289	\$ 62	N/A
3" Water Meter	\$ 1,089	\$ 62	N/A
4" Water Meter	\$ 1,471	\$ 62	N/A

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

Description	Materials	Hourly Servicing Fee	Flat Rate Total
6" Water Meter	\$ 2,418	\$ 62	N/A
Meter Transmitting Unit (MTU)	\$ 75	\$ 62	N/A
Meter Couplings/Flanges			
5/8" Water Meter	\$ 12	\$ 62	N/A
3/4" Water Meter	\$ 15	\$ 62	N/A
1" Water Meter	\$ 25	\$ 62	N/A
1 1/2" Water Meter	\$ 150	\$ 62	N/A
2" Water Meter	\$ 206	\$ 62	N/A
Services			
Remove or Drain a Water Meter	N/A	\$ 62	N/A
Water Meter Testing	N/A	\$ 62	N/A
Water Meter Reading, Missed Appointments, and Posting Fees	N/A	\$ 62	N/A
Shut Off Valve Flushing	N/A	\$ 62	N/A
Water Turn-On or Shut-Off	N/A	\$ 62	N/A
Winter Surcharge (December 1st - April 1st)	N/A	N/A	\$ 25
Water Main Shut Down			
12" and Smaller	N/A	N/A	\$ 520
16" and Larger	N/A	N/A	\$ 936
Penalties			
Water Meter Tampering Penalty	N/A	N/A	\$ 200
Water Meter Bypass Valve Tampering Penalty	N/A	N/A	\$ 500
Unauthorized Water Service Turn-On Penalty	N/A	N/A	\$ 500
Water System Valve Tampering Penalty	N/A	N/A	\$ 500
Violation of Water Emergency Declaration Penalty	N/A	N/A	\$ 25
Permits			
Water Hydrant Usage	N/A	N/A	\$ 350
Hydrant Sanitation for Potable Water Usage	N/A	N/A	\$ 160
Equipment Deposit	N/A	N/A	\$ 3,200
Meter Set	N/A	N/A	\$ 50
Temporary Water Meter	N/A	N/A	\$ 350
Equipment Deposit	N/A	N/A	\$ 3,200
Large Water Main Tap by Tap Size *			
6x4"	N/A	N/A	\$ 1,755
6x6"	N/A	N/A	\$ 1,943
8x4"	N/A	N/A	\$ 1,862
8x6"	N/A	N/A	\$ 2,004

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

Description	Materials	Hourly Servicing Fee	Flat Rate Total
8x8"	N/A	N/A	\$ 2,487
10x4"	N/A	N/A	\$ 2,122
10x6"	N/A	N/A	\$ 2,174
10x8"	N/A	N/A	\$ 2,216
12x4"	N/A	N/A	\$ 2,003
12x6"	N/A	N/A	\$ 2,205
12x8"	N/A	N/A	\$ 2,506
12x12"	N/A	N/A	\$ 3,659
16x4"	N/A	N/A	\$ 1,905
16x6"	N/A	N/A	\$ 2,135
16x8"	N/A	N/A	\$ 2,719
16x12"	N/A	N/A	\$ 3,659
24x4"	N/A	N/A	\$ 2,296
24x6"	N/A	N/A	\$ 2,495
24x8"	N/A	N/A	\$ 3,184
24x12"	N/A	N/A	\$ 5,080
30x4"	N/A	N/A	\$ 2,770
30x6"	N/A	N/A	\$ 2,770
30x8"	N/A	N/A	\$ 5,381
36x4"	N/A	N/A	\$ 3,382
36x6"	N/A	N/A	\$ 3,382
36x8"	N/A	N/A	\$ 3,512
36x12"	N/A	N/A	\$ 6,464
Small Water Main Tap by Size *			
3/4x3/4"	N/A	N/A	\$ 247
1x1"	N/A	N/A	\$ 267
1x1 1/4"	N/A	N/A	\$ 285
Water Main Tap Discontinue by Size *			
6x2"	N/A	N/A	\$ 853
6x3"	N/A	N/A	\$ 853
6x4"	N/A	N/A	\$ 892
8x2"	N/A	N/A	\$ 923
8x3"	N/A	N/A	\$ 923
8x4"	N/A	N/A	\$ 923
8x6"	N/A	N/A	\$ 1,122
10x2"	N/A	N/A	\$ 1,033
10x3"	N/A	N/A	\$ 1,033
10x4"	N/A	N/A	\$ 1,033
10x6"	N/A	N/A	\$ 1,074
10x8"	N/A	N/A	\$ 1,074

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

Description	Materials	Hourly Servicing Fee	Flat Rate Total
12x2"	N/A	N/A	\$ 991
12x3"	N/A	N/A	\$ 991
12x4"	N/A	N/A	\$ 991
12x6"	N/A	N/A	\$ 997
12x8"	N/A	N/A	\$ 997
16x2"	N/A	N/A	\$ 1,340
16x3"	N/A	N/A	\$ 1,340
16x4"	N/A	N/A	\$ 1,340
16x6"	N/A	N/A	\$ 1,973
16x8"	N/A	N/A	\$ 1,973
16x12"	N/A	N/A	\$ 1,973
24x2"	N/A	N/A	\$ 2,055
24x3"	N/A	N/A	\$ 2,055
24x4"	N/A	N/A	\$ 2,055
24x6"	N/A	N/A	\$ 2,055
24x8"	N/A	N/A	\$ 2,055
24x12"	N/A	N/A	\$ 2,055

** When site specific circumstances preclude the use of standard methods, the fee will be based on the City's estimate. The standard fee includes installation and \$50 permit fee but not excavation. Modifications to the work that may result in additional costs incurred are the responsibility of the customer.*

***All fees above are presented prior to application of sales tax.*

Sanitary Sewer

The sanitary sewer rates rate shall be applied to utility billings for water meters read from and after **January 1, 2021**.

Service	Rate
Sanitary Sewer (Inside City of Minneapolis)	\$4.84 / 100 cubic feet
Sanitary Sewer (Outside City of Minneapolis)*	\$4.84 / 100 cubic feet*
Sanitary Sewer only (Outside the City of Minneapolis)	\$35.84 / Month

*When the City of Minneapolis also provides water. In addition, the fixed charge sanitary sewer rate shall be based on meter size as show below

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

In addition, a fixed charge based on water meter size will be billed each billing period or fraction thereof as follows:

Meter Size (Inches)	Fixed Charge
5/8	6.80
3/4	10.20
1	17.00
1 1/2	34.00
2	54.40
3	108.80
4	170.00
6	340.00
8	544.00
10	782.00
12	2,244.00

Stormwater

The stormwater rate, subject to the provisions in Chapter 510, of the Minneapolis Code of Ordinances, is imposed on each and every Single-Family Residential Developed Property, Other Residential Developed Property, Non-Residential Developed Property, and Vacant Property, other than Exempt Property, and the owner and non-owner users, and is hereby set from and after **January 1, 2021** as follows:

Single Family Residential Developed Property	Stormwater Rate
High (>1578 sq. ft.) *ESU=1.25	\$ 17.03
Medium (≥1485 & ≤1578 sq. ft.) *ESU=1.00	13.62
Low (<1485 sq. ft.) *ESU=0.75	10.22

*The Equivalent Stormwater Unit (ESU) rate is **\$13.62**. The ESU measurement is 1,530 square feet of impervious area.

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

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

$$\# \text{ of ESU} \times \$ 13.62$$

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

**SCHEDULE EIGHT
UTILITY FEES SCHEDULE**

Land Use	Coefficient	Land Use (cont'd)	Coefficient
Bar-Rest.-Entertainment	0.75	Multi-Family Apartment	0.75
Car Sales Lot	0.95	Multi-Family Residential	0.4
Cemetery w/Monuments	0.2	Office	0.91
Central Business District	1	Parks & Playgrounds	0.2
Common Area	0.2	Public Accommodations	0.91
Garage or Misc. Res	0.55	Retail	0.91
Group Residence	0.75	Single Family Attached	0.75
Ind. Warehouse- Factory	0.9	Single Family Detached	ESU
Industrial Railway	0.85	Sport or Rec. Facility	0.6
Institution-Sch.- Church	0.9	Utility	0.9
Misc. Commercial	0.9	Vacant Land Use	0.2
Mixed Comm. -Res -Apt	0.75	Vehicle Related Use	0.9

Solid Waste and Recycling

Solid waste and recycling variable rate charges associated with water meter read dates from and after **January 1, 2021** are set as follows:

Type of Charge	Unit
Base Charge	\$ 25.08
Disposal	2
Disposal	5

General Fund - Fund Balance Policy

Cash Flow and Contingency. The City shall maintain a minimum unrestricted General Fund balance of 17% of the following year's General Fund budgeted expenditures amount to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, and to meet unexpected increases in service delivery costs or unexpected revenue shortfalls. These funds are used to avoid cash flow interruptions, generate interest income, and to avoid the need for short-term borrowing.

General Fund*	2018	2019	2020
Fund Balance - Policy	\$83.8	\$87.3	\$88.1
Fund Balance - Actual	\$104.2	\$128.0	\$111.9

* in millions; 2020 amounts represent estimated year-end balances.

Enterprise Fund Cash Balance Policy

Enterprise Funds. The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions. Where cost-effective access to capital markets is available and debt financing is regularly used, replacement balances shall not be maintained so current consumers are not required to pay for future facilities. The City shall maintain a minimum cash balance in its Enterprise Funds equal to approximately three months of operating expense.

Enterprise Fund Cash Requirements*	2018	2019	2020
Sanitary Sewer Fund - Policy	\$18.0	\$18.5	\$17.3
Sanitary Sewer Fund - Actual	\$4.5	\$7.5	\$15.4
Stormwater Fund - Policy	\$8.5	\$8.6	\$9.6
Stormwater Fund - Actual	\$26.6	\$33.1	\$28.1
Solid Waste Fund - Policy	\$10.0	\$10.3	\$10.7
Solid Waste Fund - Actual	\$50.7	\$26.7	\$16.9
Water Fund - Policy	\$16.0	\$17.2	\$13.7
Water Fund - Actual	\$48.4	\$46.2	\$35.3
Parking Fund - Policy	\$13.5	\$13.4	\$9.9
Parking Fund - Actual	\$14.3	\$21.5	\$5.9

* in millions; 2020 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are highlighted and italicized

Internal Service Fund Balance Policy

Internal Service Funds: The appropriate balance shall be maintained to ensure adequate maintenance reserves, cash flow balancing requirements and legal restrictions.

- Self-Insurance Fund shall maintain a cash balance equal to the unpaid claims payable amount on its balance sheet plus 10% of the annual department operating budgets within the fund. Net Position within the fund should not fall below zero.

- Fleet Services, Intergovernmental Services and Property Services Funds: If allocation model charges to customers are sufficient to cover debt service or depreciation expense, then the minimum cash balance should be 15% of the fund's operating budget. If not, the reserve should be 15% of the fund's total budget. Net Position shall not fall below two times the fund's annual depreciation amount.

- Stores and Engineering Materials & Testing Funds shall maintain cash and net Positions equal to 15% of the fund's annual operating budget.

Internal Service Fund Balance Requirements*	2018	2019	2020
Self Insurance Fund Cash Balance Policy	\$75.4	\$82.0	\$96.1
Self Insurance Fund Cash Balance Actual	\$102.9	\$93.6	\$113.0
Self Insurance Fund Net Position Policy	—	—	—
Self Insurance Fund Net Position Actual	\$12.4	(\$20.3)	\$1.4
Fleet Services Fund Cash Balance Policy	\$6.8	\$6.1	\$5.9
Fleet Services Fund Cash Balance Actual	\$26.0	\$33.7	\$22.9
Fleet Services Fund Net Position Policy	\$16.4	\$17.7	\$17.9
Fleet Services Fund Net Position Actual	\$86.2	\$93.8	\$87.2
Intergovernmental Services Fund Cash Balance Policy	\$5.7	\$6.2	\$7.3
Intergovernmental Services Fund Cash Balance Actual	\$22.0	\$15.1	\$15.3
Intergovernmental Services Fund Net Position Policy	\$22.4	\$21.1	\$18.6
Intergovernmental Services Fund Net Position Actual	\$41.2	\$30.7	\$25.9
Property Services Fund Cash Balance Policy	\$3.6	\$3.6	\$4.1
Property Services Fund Cash Balance Actual	\$9.6	\$8.1	\$2.9
Property Services Fund Net Position Policy	\$1.7	\$1.6	\$1.6
Property Services Fund Net Position Actual	\$32.0	\$33.9	\$28.6
Stores Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Stores Fund Cash Balance Actual	\$3.1	\$2.5	\$2.7
Stores Fund Net Position Policy	\$0.2	\$0.2	\$0.2
Stores Fund Net Position Actual	\$5.6	\$5.6	\$5.7
Engineering Materials & Testing Fund Cash Balance Policy	\$1.1	\$1.3	\$1.3
Engineering Materials & Testing Fund Cash Balance Actual	\$1.6	\$2.1	\$2.3
Engineering Materials & Testing Fund Net Position Policy	\$1.1	\$1.3	\$1.3
Engineering Materials & Testing Fund Net Position Actual	\$0.4	\$0.5	\$0.7

* in millions; 2020 amounts represent estimated year-end balances.

Funds that are not meeting the Fund Policy are highlighted and italicized

Variable Rate Debt Policy

Variable Rate Debt. The City uses variable rate debt to provide debt structuring flexibility and potential interest savings to the total debt portfolio. Generally, the City maintains no more than 25% of its total debt obligations in variable rate mode. It also strives for no more than 25% of the debt in variable rate mode within the major business functions that issue debt such as the Stormwater, Sanitary Sewer, Water and Parking funds or the Convention Center.

Variable Rate Debt by Fund	2018	2019	2020
Total General Obligation Debt	4.5%	—	—
Property Tax Supported Debt	—	—	—
Special Assessment Debt	6.2%	3.76%	3.76%
Tax Increment Debt	—	—	—
Parking Fund Debt	39.5%	46.8%	46.8%

Policy: No more than 25%; 2019 amounts represent year-end balances.
Rates that are not meeting the Rate Policy are highlighted and italicized