

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b><u>GENERAL</u></b>					
<b><u>GENERAL FUND</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR			1,802		-100.0%
<b>Total GENERAL FUND</b>			<b>1,802</b>		<b>-100.0%</b>
<b>TOTAL GENERAL</b>			<b>1,802</b>		<b>-100.0%</b>
<b><u>SPECIAL REVENUE</u></b>					
<b><u>CPED OPERATING</u></b>					
TOTALCPED4	3,355,640	2,921,782	2,918,857	2,260,251	-22.6%
<b>Total CPED OPERATING</b>	<b>3,355,640</b>	<b>2,921,782</b>	<b>2,918,857</b>	<b>2,260,251</b>	<b>-22.6%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION	58,660	10,000	10,000	3,678	-63.2%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>58,660</b>	<b>10,000</b>	<b>10,000</b>	<b>3,678</b>	<b>-63.2%</b>
<b><u>GRANTS - FEDERAL</u></b>					
T9010000 - CAPITAL IMPROVEMENTS			27,044		-100.0%
<b>Total GRANTS - FEDERAL</b>			<b>27,044</b>		<b>-100.0%</b>
<b><u>GRANTS - OTHER</u></b>					
REGULATORY SERVICES				302,470	100.0%
<b>Total GRANTS - OTHER</b>				<b>302,470</b>	<b>100.0%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	1,260,237	1,500,000	1,566,010	1,443,655	-7.8%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>1,260,237</b>	<b>1,500,000</b>	<b>1,566,010</b>	<b>1,443,655</b>	<b>-7.8%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS				97,755	100.0%
<b>Total NCR - SPECIAL REVENUE</b>				<b>97,755</b>	<b>100.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	276,101	828,252		895,837	100.0%
<b>Total PARK - GENERAL FUND</b>	<b>276,101</b>	<b>828,252</b>		<b>895,837</b>	<b>100.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	45,000	46,000	46,800	48,672	4.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>45,000</b>	<b>46,000</b>	<b>46,800</b>	<b>48,672</b>	<b>4.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>4,995,638</b>	<b>5,306,034</b>	<b>4,568,711</b>	<b>5,052,318</b>	<b>10.6%</b>

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	82,904	87,049	50,768	34,672	-31.7%
T9010000 - CAPITAL IMPROVEMENTS	2,401,678	1,677,932	1,470,711	1,024,577	-30.3%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>2,484,582</b>	<b>1,764,981</b>	<b>1,521,479</b>	<b>1,059,249</b>	<b>-30.4%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
T9010000 - CAPITAL IMPROVEMENTS	44,381	44,381			0.0%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>44,381</b>	<b>44,381</b>			<b>0.0%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>2,528,963</b>	<b>1,809,362</b>	<b>1,521,479</b>	<b>1,059,249</b>	<b>-30.4%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	169,286	153,000	229,273	176,419	-23.1%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>169,286</b>	<b>153,000</b>	<b>229,273</b>	<b>176,419</b>	<b>-23.1%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	587,536	852,000	871,854	1,034,892	18.7%
T9010000 - CAPITAL IMPROVEMENTS	29,452				0.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>616,988</b>	<b>852,000</b>	<b>871,854</b>	<b>1,034,892</b>	<b>18.7%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	247,204	478,019	591,905	721,175	21.8%
<b>Total Property Services</b>	<b>247,204</b>	<b>478,019</b>	<b>591,905</b>	<b>721,175</b>	<b>21.8%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - ENG. MATERIALS & TESTING	125,258	164,000	176,148	130,078	-26.2%
PW - TRAFFIC AND PARKING SERVICES	62,235	82,000	87,525	64,634	-26.2%
<b>Total STORES - INTERNAL SERVICE</b>	<b>187,493</b>	<b>246,000</b>	<b>263,673</b>	<b>194,712</b>	<b>-26.2%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CITY COUNCIL/CLERK/ELECTIONS			265	350	32.1%
BUSINESS INFORMATION SERVICES	208,618	536,000	780,555	1,030,576	32.0%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>208,618</b>	<b>536,000</b>	<b>780,820</b>	<b>1,030,926</b>	<b>32.0%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
ATTORNEY	37,699	131,000	537,452	354,568	-34.0%
HUMAN RESOURCES		30,000	121,960	80,459	-34.0%
FINANCE DEPARTMENT		53,000	216,518	142,841	-34.0%
HEALTH AND WELFARE	22,978				0.0%
WORKERS COMPENSATION	9,055				0.0%
City of Minneapolis - Financial Schedules	295				

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>69,732</b>	<b>214,000</b>	<b>875,930</b>	<b>577,868</b>	<b>-34.0%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>1,499,321</b>	<b>2,479,019</b>	<b>3,613,455</b>	<b>3,735,992</b>	<b>3.4%</b>
<b>ENTERPRISE</b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	2,241,273	1,890,356	2,025,534	2,223,068	9.8%
T9010000 - CAPITAL IMPROVEMENTS	210,395	311,644			0.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>2,451,668</b>	<b>2,202,000</b>	<b>2,025,534</b>	<b>2,223,068</b>	<b>9.8%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	261,202	248,000	332,132	300,143	-9.6%
SURFACE WATER & SEWERS-STORMWATR	1,101,570	1,081,442	1,712,967	1,566,698	-8.5%
T9010000 - CAPITAL IMPROVEMENTS	243,102	192,558			0.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>1,605,874</b>	<b>1,522,000</b>	<b>2,045,099</b>	<b>1,866,841</b>	<b>-8.7%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	4,224,655	4,063,884	3,900,394	2,707,706	-30.6%
T9010000 - CAPITAL IMPROVEMENTS	479,325	781,116			0.0%
<b>Total WATER - ENTERPRISE</b>	<b>4,703,980</b>	<b>4,845,000</b>	<b>3,900,394</b>	<b>2,707,706</b>	<b>-30.6%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	1,340,488	1,492,000	1,417,840	1,140,787	-19.5%
T9010000 - CAPITAL IMPROVEMENTS	81,920				0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>1,422,408</b>	<b>1,492,000</b>	<b>1,417,840</b>	<b>1,140,787</b>	<b>-19.5%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	2,700,480	2,867,000	2,664,765	2,755,024	3.4%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>2,700,480</b>	<b>2,867,000</b>	<b>2,664,765</b>	<b>2,755,024</b>	<b>3.4%</b>
<b>TOTAL ENTERPRISE</b>	<b>12,884,410</b>	<b>12,928,000</b>	<b>12,053,632</b>	<b>10,693,426</b>	<b>-11.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>21,908,332</b>	<b>22,522,415</b>	<b>21,759,079</b>	<b>20,540,985</b>	<b>-5.6%</b>