

**City of Minneapolis  
2012 Budget**

**Financial Schedules**

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The schedules that follow represent the legally adopted appropriations, revenue estimates, project allocations, fees, and charges.

Please note all schedules, except for Schedule 8, exclude transfers.

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**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**  
(excludes transfers)

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	356,923,097	337,869,145	19,053,952
<b>TOTAL GENERAL</b>		<b>356,923,097</b>	<b>337,869,145</b>	<b>19,053,952</b>
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION		100,000	-100,000
	Central Ave Lofts	58,196	52,904	5,292
	CAMDEN MEDICAL FACILITY	47,252		47,252
	ST ANNE'S HOUSING	24,257	22,330	1,927
	ANTIQUES MINNESOTA	35,028	35,910	-882
	COMMON PROJECT UNCERTIFIED	731,760	864,002	-132,242
	WEST BROADWAY	363		363
	EAST BANK 1335	585		585
	GRANT	256		256
	CHICAGO AND LAKE	266,453		266,453
	NINTH & HENNEPIN	134,882	72,503	62,379
	NORTH LOOP	7,128		7,128
	INDUSTRY SQUARE	931		931
	SEWARD SOUTH	6,782		6,782
	CEDAR RIVERSIDE	10,616		10,616
	HOUSING FOR CHRONIC ALCOHOLICS	32,164		32,164
	HENNEPIN & LAKE	3,432		3,432
	BROADWAY 35-W	3,743		3,743
	BOTTINEAU	187,143	169,049	18,094
	CONSERVATORY	4,043,771		4,043,771
	LORING PARK	75		75
	LAUREL VILLAGE	2,313,511	109,099	2,204,412
	CITY CENTER	12,154		12,154
	SOUTH NICOLLET MALL	11,061,826	4,411	11,057,415
	CLARE HOUSING	13,162	450	12,712
	2700 EAST LAKE	80,548	73,000	7,548
	EAST PHILLIPS	23,928	21,983	1,945
	EAST VILLAGE	225,703	203,670	22,033
	50TH & FRANCE	240,468	216,920	23,548
	FRANKLIN PORTLAND WELLSTONE	41,794	38,049	3,745
	FORMER FED RESERVE	1,270,696	1,644,606	-373,910
	GRAIN BELT	176,809	159,632	17,177
	GRACO TI	54,023	49,177	4,846
	GRAIN BELT HOUSING DIST 132	51,215	200,331	-149,116
	13TH AND HARMON	280,146	252,698	27,448
	PARCEL C TI DISTRICT	478,471	435,930	42,541
	HISTORIC DEPOT REUSE DIST 93	790,785	3,098	787,687
	HENNEPIN & 7TH ENTERTAINMENT	2,127,585	6,461	2,121,124
	HUMBOLDT GREENWAY DIST 98	242,380	72,327	170,053
	HIAWATHA COMMONS HOUSING	81,431	73,772	7,659
	Humboldt Industrial Park	163,927	148,070	15,857
	HERITAGE LAND APTS	576,030	477,604	98,426
	HERITAGE PARK	391,595	1,600	389,995
	900 6TH AVE SE	71,185	64,557	6,628

**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**  
(excludes transfers)

	Total Revenue	Total Expense	Change in Fund Balance
EAST HENNEPIN & UNIVERSITY	1,416,941	164,500	1,252,441
IVY TOWER	789,532	385,200	404,332
JOURDAIN	47,348	43,072	4,276
LOCAL CONTRIBUTION FUND	462,000	911,378	-449,378
Lonfellow Station	121,812	207,304	-85,492
Lyndale Green	4,265	22,467	-18,202
LOWRY RIDGE	103,117	92,713	10,404
LAKE STREET CENTER	2,368,143	2,080,485	287,658
MAGNUM LOFTS	55,445	50,378	5,067
MANY RIVERS	69,144	62,722	6,422
MANY RIVERS WEST	42,734	38,949	3,785
1900 CENTRAL AVE HSG	74,644	67,667	6,977
NICOLLET FRANKLIN	247,521	223,589	23,932
NOKOMIS	77,625	100,045	-22,420
Coloplast	332,414	301,509	30,905
Consolidated TIF District	7,984,069	2,751,399	5,232,670
PORTLAND PLACE	101,525	70,750	30,775
CENTRAL & 20TH	124,459		124,459
MILES I	139,827		139,827
NBA ARENA	981,408		981,408
PHILLIPS PARK	65,063	58,498	6,565
LASALLE PLACE	2,089,673		2,089,673
CAPITAL PROJECTS- OTHER	50,000	28,168	21,832
PRELIMINARY PLANNING	33,600	2,399,701	-2,366,101
NEIMAN MARCUS	1,423,218		1,423,218
IDS DATA SERVICE CENTER	3,073,781		3,073,781
RIPLEY GARDENS	57,575	52,320	5,255
CREAMETTE DISTRICT 84	163,935	147,394	16,541
MARSHALL RIVER RUN	87,693	79,427	8,266
ROSACKER NURSERY SITE	155,722	525,000	-369,278
STONE ARCH APARTMENTS	304,860	274,918	29,942
SPRING & CENTRAL	16,300		16,300
SHINGLE CREEK COMMONS	78,441	71,081	7,360
ST ANTHONY MILLS	88,770	80,395	8,375
STINSON	887,659	1,090,814	-203,155
SEMI-PHASE 1	561,479	565,633	-4,154
SEMI-PHASE 2	272,125	305,314	-33,189
SEMI-PHASE 3	70,087	525	69,562
SEMI-PHASE 4		700	-700
SEMI-PHASE 5	177,075	159,870	17,205
TOWERS AT ELLIOT PARK	1,510,298	2,450	1,507,848
2ND ST N HOTEL/APTS TOWNPLACE	236,523	213,401	23,122
10TH AND WASHINGTON	511,213	725	510,488
UNITED VAN BUS	74,016	200,000	-125,984
EAST RIVER / UNOCAL SITE	222,345	750	221,595
URBAN VILLAGE	438,169	406,875	31,294
Van Cleve East	36,738	33,528	3,210
VILLAGE IN PHILLIPS HOUSING	56,731	51,662	5,069

**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**  
(excludes transfers)

	<b>Total Revenue</b>	<b>Total Expense</b>	<b>Change in Fund Balance</b>
Van Cleve Redevelopment	182,115	205,667	-23,552
Van Cleve West	55,782	50,626	5,156
WASHINGTON COURTS APTS	19,549	18,044	1,505
WEST SIDE MILLING DISTRICT	2,227,408	11,685	2,215,723
WEST RIVER COMMONS	102,174	92,446	9,728
HSG REPLACE-WATERSHED 0	339,740	203,522	136,218
HOUSING REPLACEMENT 2	54,414	72,993	-18,579
HSG REPLACE-WATERSHED 3	5,045	500	4,545
BLOCK 33	24,451		24,451
CPED NEIGHBORHOOD DEVEL ACCT		202,567	-202,567
CPED OPERATING	5,052,561	6,988,719	-1,936,158
NRP ADMINISTRATION		350,365	-350,365
COMMUNITY DEVELOPMENT INVEST DEVELOPMENT ACCOUNT	150,000	2,604	-2,604
ECONOMIC DEVELOPMENT PROGRAM	4,524,000	3,571,551	-3,421,551
HOUSING PROGRAM	601,000	4,012,591	511,409
HOME OWNERSHIP WORKS		1,139,231	-538,231
RESIDENTIAL HOUSING	489,000	400,000	-400,000
BOARD OF ESTIMATE AND TAXATION	166,600	516,751	-27,751
Downtown Improvement District	5,800,000	175,500	-8,900
POLICE DEPT - SPECIAL REVENUE	2,135,000	5,800,000	0
ARENA - RESERVE		1,832,368	302,632
GRANTS - FEDERAL	15,812,505	7,448,200	-7,448,200
CDBG & UDAG FUNDS	14,063,778	15,718,805	93,700
HOME	2,072,652	14,063,777	1
GRANTS - OTHER	6,905,376	2,072,651	1
CONVENTION CENTER OPERATIONS	79,465,751	6,905,380	-4
NCR - SPECIAL REVENUE		41,272,238	38,193,513
Regulatory Services Special Revenue Fund	6,051,702	5,210,173	-5,210,173
EMPLOYEE RETIREMENT	22,060,780	8,451,702	-2,400,000
PARK - GENERAL FUND	58,392,896	22,060,780	0
PARK - MUSEUM (ART INSTITUTE)	10,956,697	58,557,896	-165,000
PARK - GRANT & SPECIAL REVENUE	1,367,600	10,956,697	0
MUNICIPAL BUILDING COMMISSION	8,230,959	67,600	1,300,000
YOUTH COORDINATING BOARD	1,260,824	7,974,789	256,170
PUBLIC HOUSING AUTHORITY	434,749	1,260,824	-0
<b>TOTAL SPECIAL REVENUE</b>	<b>303,656,359</b>	<b>248,001,407</b>	<b>55,654,952</b>
CAPITAL PROJECT			
CAPITAL IMPROVEMENTS	56,404,500	66,411,998	-10,007,498
PARK - CAPITAL IMPROVEMENTS	16,624,248	16,624,248	0
PARK-CAPITAL IMPROVE-ASSESSED	1,000,000	1,000,000	0
MBC - CAPITAL IMPROVEMENTS	1,106,000	1,106,000	0
<b>TOTAL CAPITAL PROJECT</b>	<b>75,134,748</b>	<b>85,142,246</b>	<b>-10,007,498</b>
DEBT SERVICE			
01 IMPROVEMENT BONDS - 20 YR		180,050	-180,050
96 IMPROVEMENT BONDS		122,750	-122,750
97 IMPROVEMENT BONDS		193,725	-193,725
98 IMPROVEMENT BONDS		1,586	-1,586

**SCHEDULE ONE**  
**FUND SUMMARY - CHANGES TO FUND BALANCE**  
(excludes transfers)

	Total Revenue	Total Expense	Change in Fund Balance
BOND REDEM ARBIT 6/93 IMP BOND		165,000	-165,000
NOV10 IMPROV BOND D/S		1,084,250	-1,084,250
OCT 02 IMPROV BOND D/S		392,400	-392,400
NOV03 IMPROV BOND D/S		532,900	-532,900
NOV04 IMPROV BOND D/S		800,463	-800,463
NOV05 IMPROV BOND D/S		354,688	-354,688
NOV06 IMPROV BOND D/S		324,900	-324,900
NOV07 IMPROV BOND D/S		521,025	-521,025
NOV08 IMPROV BOND D_S		976,138	-976,138
NOV09 IMPROV BOND D/S		1,179,200	-1,179,200
Diseased Tree Assessment D/S		490,200	-490,200
BOND REDEMPTION - DEBT SERVICE	18,500,000	12,689,780	5,810,220
OTH SELF SUPPORTING DEBT SERVC		970,425	-970,425
MIDTOWN EXCH 108 LOAN ACCOUNT		581,338	-581,338
PENSION FUND DEBT SERVICE		53,216,413	-53,216,413
Library Ref Debt Service		9,169,413	-9,169,413
CONVENTION CENTER-DEBT SERVICE		20,075,275	-20,075,275
TARGET CENTER		4,955,951	-4,955,951
TAX INCREMENT - DEBT SERVICE		12,615,019	-12,615,019
<b>TOTAL DEBT SERVICE</b>	<b>18,500,000</b>	<b>121,592,889</b>	<b>-103,092,889</b>
INTERNAL SERVICE MATERIALS & LAB-INTERNAL SVC	1,552,000	1,459,970	92,030
EQUIPMENT - INTERNAL SERVICE	41,027,734	46,663,571	-5,635,837
Property Services	16,125,040	16,935,044	-810,004
STORES - INTERNAL SERVICE	910,000	1,057,930	-147,930
INFO TECH - INTERNAL SERVICE	29,462,138	39,116,369	-9,654,231
SELF INSURANCE-INTERNAL SVC	27,354,930	26,379,865	975,065
PARK - INTERNAL SERVICE	5,194,291	5,236,248	-41,957
PARK-SELF INSURE-INTERNAL SVC	2,028,027	2,028,027	0
<b>TOTAL INTERNAL SERVICE</b>	<b>123,654,160</b>	<b>138,877,024</b>	<b>-15,222,864</b>
ENTERPRISE DEFAULTED PROPERTY ADMIN	328,000	69,222	258,778
FED HOME LN BANK ECON DEVELOP		75,000	-75,000
RIVER TERMINAL		1,514,125	-1,514,125
GARFS	4,367,000	2,882,419	1,484,581
SURFACE WATER & SEWER-SANITARY	59,593,372	55,977,603	3,615,769
SURFACE WATER & SEWER-STORMWATER	50,690,065	45,774,227	4,915,838
WATER - ENTERPRISE	77,450,085	72,841,580	4,608,504
MUNICIPAL PARKING-ENTERPRISE	56,395,035	67,138,332	-10,743,297
SOLID WASTE - ENTERPRISE	30,595,087	32,880,051	-2,284,964
PARK - OPERATIONS - ENTERPRISE	14,287,599	13,992,599	295,000
<b>TOTAL ENTERPRISE</b>	<b>293,706,243</b>	<b>293,145,157</b>	<b>561,086</b>
<b>TOTAL ALL FUNDS</b>	<b>1,171,574,607</b>	<b>1,224,627,868</b>	<b>-53,053,262</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

<b>AGENCY</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Revised</b>	<b>2012 Council Adopted</b>	<b>% Change</b>
<b><u>INVESTMENT POOL</u></b>					
INTEREST	9,351	(31,875)			0.0%
<b>Total INVESTMENT POOL</b>	<b>9,351</b>	<b>(31,875)</b>			<b>0.0%</b>
<b><u>GENERAL FIXED ASSETS-CITY</u></b>					
GAINS	1,611				0.0%
LONG TERM LIABILITIES PROCEEDS	(1,611)				0.0%
<b>Total GENERAL FIXED ASSETS-CITY</b>					<b>0.0%</b>
<b>TOTAL AGENCY</b>	<b>9,351</b>	<b>(31,875)</b>			<b>0.0%</b>

**GENERAL**

<b><u>GENERAL FUND</u></b>					
PROPERTY TAXES	166,572,706	68,945	169,611,800	177,107,815	4.4%
SALES AND OTHER TAXES	(3,822)				0.0%
FRANCHISE FEES	28,053,256	3,280,722	27,810,000	27,500,000	-1.1%
LICENSE AND PERMITS	27,576,152	26,540,842	27,865,167	29,320,911	5.2%
FEDERAL GOVERNMENT	113,549	23,834			0.0%
STATE GOVERNMENT	84,392,774	11,088,950	67,140,509	66,981,812	-0.2%
LOCAL GOVERNMENT	500,381	1,038,177	753,614	531,405	-29.5%
CHARGES FOR SERVICES	39,991,382	10,987,675	38,876,473	40,319,578	3.7%
CHARGES FOR SALES	80,445	66,060	29,833	41,433	38.9%
FINES AND FORFEITS	8,528,637	8,810,328	9,638,287	9,495,414	-1.5%
SPECIAL ASSESSMENTS	3,247,494	2,792,888	2,589,574	2,342,804	-9.5%
INTEREST	1,081,517	1,847,817	1,500,000	1,500,000	0.0%
RENTS	31,502	4,227	10,000		-100.0%
CONTRIBUTIONS	461,434	492,246	450,000	800,000	77.8%
OTHER MISC REVENUES	681,309	637,135	5,141,767	981,925	-80.9%
<b>Total GENERAL FUND</b>	<b>361,308,714</b>	<b>67,679,845</b>	<b>351,417,024</b>	<b>356,923,097</b>	<b>1.6%</b>
<b>TOTAL GENERAL</b>	<b>361,308,714</b>	<b>67,679,845</b>	<b>351,417,024</b>	<b>356,923,097</b>	<b>1.6%</b>

**SPECIAL REVENUE**

<b><u>HUMBOLDT GREENWAY TE BONDS</u></b>					
INTEREST	4,168	1,236			0.0%
<b>Total HUMBOLDT GREENWAY TE BONDS</b>	<b>4,168</b>	<b>1,236</b>			<b>0.0%</b>
<b><u>URBAN VILLAGE TE BONDS</u></b>					
INTEREST	1,528	(76)			0.0%
<b>Total URBAN VILLAGE TE BONDS</b>	<b>1,528</b>	<b>(76)</b>			<b>0.0%</b>

**WEST SIDE MILLING TE BONDS**

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	(1)	0			0.0%
<b>Total WEST SIDE MILLING TE BONDS</b>	<b>(1)</b>	<b>0</b>			<b>0.0%</b>
<b><u>WEST SIDE MILLING TE BONDS II</u></b>					
INTEREST	475	74			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>475</b>	<b>74</b>			<b>0.0%</b>
<b><u>TAX INCREMENT ADMINISTRATION</u></b>					
INTEREST	(18,547)	(15,532)			0.0%
OTHER MISC REVENUES	376				0.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>(18,171)</b>	<b>(15,532)</b>			<b>0.0%</b>
<b><u>Central Ave Lofts</u></b>					
PROPERTY TAXES	62,025	78,516	76,784	58,171	-24.2%
INTEREST	11	201	48	25	-47.9%
<b>Total Central Ave Lofts</b>	<b>62,036</b>	<b>78,717</b>	<b>76,832</b>	<b>58,196</b>	<b>-24.3%</b>
<b><u>CAMDEN MEDICAL FACILITY</u></b>					
PROPERTY TAXES	39,166	40,280	41,085	47,180	14.8%
INTEREST	981	1,264	12	72	500.0%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>40,147</b>	<b>41,544</b>	<b>41,097</b>	<b>47,252</b>	<b>15.0%</b>
<b><u>ST ANNE'S HOUSING</u></b>					
PROPERTY TAXES	45,769	27,996	55,416	24,255	-56.2%
INTEREST	(100)	22	26	2	-92.3%
<b>Total ST ANNE'S HOUSING</b>	<b>45,669</b>	<b>28,018</b>	<b>55,442</b>	<b>24,257</b>	<b>-56.2%</b>
<b><u>ANTIQUES MINNESOTA</u></b>					
PROPERTY TAXES	39,162	34,423	40,292	35,023	-13.1%
INTEREST	(62)	38	11	5	-54.5%
<b>Total ANTIQUES MINNESOTA</b>	<b>39,100</b>	<b>34,461</b>	<b>40,303</b>	<b>35,028</b>	<b>-13.1%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
CHARGES FOR SERVICES		1,500	38,000		-100.0%
CHARGES FOR SALES		10,235			0.0%
INTEREST	134,717	(35,182)			0.0%
RENTS	141,700	201,332	68,760	93,760	36.4%
OTHER MISC REVENUES	1,549	128,795		638,000	100.0%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>277,966</b>	<b>306,681</b>	<b>106,760</b>	<b>731,760</b>	<b>585.4%</b>
<b><u>WEST BROADWAY</u></b>					
PROPERTY TAXES	467,026	(555)			0.0%
STATE GOVERNMENT	11,141				0.0%
INTEREST	2,500	3,390	363	363	0.0%
<b>Total WEST BROADWAY</b>	<b>480,666</b>	<b>2,835</b>	<b>363</b>	<b>363</b>	<b>0.0%</b>
<b><u>EAST BANK 1335</u></b>					
PROPERTY TAXES	1,468,807	(12,260)			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
STATE GOVERNMENT	85,809				0.0%
INTEREST	9,673	9,543	585	585	0.0%
<b>Total EAST BANK 1335</b>	<b>1,564,289</b>	<b>(2,716)</b>	<b>585</b>	<b>585</b>	<b>0.0%</b>
<b><u>GRANT</u></b>					
PROPERTY TAXES	310,936				0.0%
INTEREST	600	558	256	256	0.0%
<b>Total GRANT</b>	<b>311,537</b>	<b>558</b>	<b>256</b>	<b>256</b>	<b>0.0%</b>
<b><u>CHICAGO AND LAKE</u></b>					
PROPERTY TAXES	224,103	212,845	217,102	265,345	22.2%
INTEREST	826	2,596	1,108	1,108	0.0%
<b>Total CHICAGO AND LAKE</b>	<b>224,929</b>	<b>215,441</b>	<b>218,210</b>	<b>266,453</b>	<b>22.1%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
PROPERTY TAXES	63,367	63,057	64,317	70,034	8.9%
INTEREST	(366)	(452)	30	48	60.0%
RENTS	360				0.0%
OTHER MISC REVENUES	13,688			64,800	100.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>77,049</b>	<b>62,604</b>	<b>64,347</b>	<b>134,882</b>	<b>109.6%</b>
<b><u>NORTH LOOP</u></b>					
PROPERTY TAXES	5,802,450	(749,940)			0.0%
STATE GOVERNMENT	60,999				0.0%
INTEREST	22,110	16,492	7,128	7,128	0.0%
<b>Total NORTH LOOP</b>	<b>5,885,560</b>	<b>(733,449)</b>	<b>7,128</b>	<b>7,128</b>	<b>0.0%</b>
<b><u>INDUSTRY SQUARE</u></b>					
PROPERTY TAXES	2,658,425	(2,925)			0.0%
STATE GOVERNMENT	15,873				0.0%
INTEREST	1,991	(30,490)	931	931	0.0%
<b>Total INDUSTRY SQUARE</b>	<b>2,676,288</b>	<b>(33,414)</b>	<b>931</b>	<b>931</b>	<b>0.0%</b>
<b><u>SEWARD SOUTH</u></b>					
PROPERTY TAXES	1,277,824	(3,926)			0.0%
STATE GOVERNMENT	6,724				0.0%
INTEREST	8,844	12,814	6,782	6,782	0.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
<b>Total SEWARD SOUTH</b>	<b>1,301,559</b>	<b>17,054</b>	<b>6,782</b>	<b>6,782</b>	<b>0.0%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
PROPERTY TAXES	2,029,395	(14,844)			0.0%
STATE GOVERNMENT	98,584				0.0%
CHARGES FOR SERVICES	13,038				0.0%
INTEREST	12,853	21,675	10,616	10,616	0.0%
RENTS	26,080	38,926			0.0%
<b>Total CEDAR RIVERSIDE</b>	<b>2,179,950</b>	<b>45,756</b>	<b>10,616</b>	<b>10,616</b>	<b>0.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>HOUSING FOR CHRONIC ALCOHOLICS</u></b>					
PROPERTY TAXES	28,525	26,670	27,204	32,157	18.2%
INTEREST	345	634	7	7	0.0%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>28,870</b>	<b>27,304</b>	<b>27,211</b>	<b>32,164</b>	<b>18.2%</b>
<b><u>HENNEPIN &amp; LAKE</u></b>					
PROPERTY TAXES	688,102				0.0%
INTEREST	3,919	7,634	3,432	3,432	0.0%
<b>Total HENNEPIN &amp; LAKE</b>	<b>692,020</b>	<b>7,634</b>	<b>3,432</b>	<b>3,432</b>	<b>0.0%</b>
<b><u>BROADWAY 35-W</u></b>					
PROPERTY TAXES	778,072				0.0%
INTEREST	3,093	8,325	3,743	3,743	0.0%
<b>Total BROADWAY 35-W</b>	<b>781,165</b>	<b>8,325</b>	<b>3,743</b>	<b>3,743</b>	<b>0.0%</b>
<b><u>BOTTINEAU</u></b>					
PROPERTY TAXES	165,342	164,438	170,065	186,999	10.0%
STATE GOVERNMENT	2,219	2,302			0.0%
INTEREST	648	830	124	144	16.1%
<b>Total BOTTINEAU</b>	<b>168,209</b>	<b>167,570</b>	<b>170,189</b>	<b>187,143</b>	<b>10.0%</b>
<b><u>FRANKLIN AVENUE</u></b>					
INTEREST	(136)	9			0.0%
<b>Total FRANKLIN AVENUE</b>	<b>(136)</b>	<b>9</b>			<b>0.0%</b>
<b><u>CONSERVATORY</u></b>					
PROPERTY TAXES	4,401,408	3,966,200	4,060,694	4,031,821	-0.7%
INTEREST	(6,321)	30,141	11,950	11,950	0.0%
<b>Total CONSERVATORY</b>	<b>4,395,087</b>	<b>3,996,341</b>	<b>4,072,644</b>	<b>4,043,771</b>	<b>-0.7%</b>
<b><u>LORING PARK</u></b>					
PROPERTY TAXES	2,338,654	(1,879)			0.0%
STATE GOVERNMENT	88,742				0.0%
INTEREST	14,331	27,754	75	75	0.0%
<b>Total LORING PARK</b>	<b>2,441,727</b>	<b>25,875</b>	<b>75</b>	<b>75</b>	<b>0.0%</b>
<b><u>LAUREL VILLAGE</u></b>					
PROPERTY TAXES	710,375	1,096,042	1,117,977	1,313,511	17.5%
INTEREST	36,430	30,234	1,115		-100.0%
RENTS	1,964,752	2,337,786	1,000,000	1,000,000	0.0%
<b>Total LAUREL VILLAGE</b>	<b>2,711,557</b>	<b>3,464,061</b>	<b>2,119,092</b>	<b>2,313,511</b>	<b>9.2%</b>
<b><u>CITY CENTER</u></b>					
PROPERTY TAXES	1,395,773				0.0%
INTEREST	7,902	13,145	12,154	12,154	0.0%
<b>Total CITY CENTER</b>	<b>1,403,675</b>	<b>13,145</b>	<b>12,154</b>	<b>12,154</b>	<b>0.0%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	9,929,614	9,263,654	9,685,849	9,631,018	-0.6%
INTEREST	21,166	47,644	51,343	30,808	-40.0%
RENTS	1,396,745	1,436,605	1,400,000	1,400,000	0.0%
<b>Total SOUTH NICOLLET MALL</b>	<b>11,347,525</b>	<b>10,747,904</b>	<b>11,137,192</b>	<b>11,061,826</b>	<b>-0.7%</b>
<b><u>CENTRAL CARE NURSING HOME</u></b>					
INTEREST	(11)	(4)			0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>(11)</b>	<b>(4)</b>			<b>0.0%</b>
<b><u>CLARE HOUSING</u></b>					
PROPERTY TAXES	13,275	13,218	13,483	13,036	-3.3%
INTEREST	436	491	131	126	-3.8%
<b>Total CLARE HOUSING</b>	<b>13,711</b>	<b>13,709</b>	<b>13,614</b>	<b>13,162</b>	<b>-3.3%</b>
<b><u>DEEP ROCK TAX INCREMENT</u></b>					
INTEREST	(1)	(4)			0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>(1)</b>	<b>(4)</b>			<b>0.0%</b>
<b><u>DOWNTOWN EAST LRT</u></b>					
INTEREST	35,751	22,410			0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>35,751</b>	<b>22,410</b>			<b>0.0%</b>
<b><u>2700 EAST LAKE</u></b>					
PROPERTY TAXES	96,613	87,441	89,190	80,500	-9.7%
INTEREST	313	453	79	48	-39.2%
<b>Total 2700 EAST LAKE</b>	<b>96,927</b>	<b>87,894</b>	<b>89,269</b>	<b>80,548</b>	<b>-9.8%</b>
<b><u>EAST PHILLIPS</u></b>					
PROPERTY TAXES	27,689	26,266	26,791	23,926	-10.7%
INTEREST	139	130	13	2	-84.6%
<b>Total EAST PHILLIPS</b>	<b>27,828</b>	<b>26,397</b>	<b>26,804</b>	<b>23,928</b>	<b>-10.7%</b>
<b><u>EAST VILLAGE</u></b>					
PROPERTY TAXES	230,884	211,394	215,623	225,522	4.6%
INTEREST	1,442	1,663	322	181	-43.8%
<b>Total EAST VILLAGE</b>	<b>232,326</b>	<b>213,057</b>	<b>215,945</b>	<b>225,703</b>	<b>4.5%</b>
<b><u>50TH &amp; FRANCE</u></b>					
PROPERTY TAXES	206,674	205,982	210,101	240,272	14.4%
INTEREST	2,084	1,919	317	196	-38.2%
<b>Total 50TH &amp; FRANCE</b>	<b>208,758</b>	<b>207,901</b>	<b>210,418</b>	<b>240,468</b>	<b>14.3%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
PROPERTY TAXES		47,045		41,777	100.0%
INTEREST	(114)	(68)		17	100.0%
<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>(114)</b>	<b>46,977</b>		<b>41,794</b>	<b>100.0%</b>
<b><u>FORMER FED RESERVE</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	1,144,817	1,278,910	1,304,490	1,269,507	-2.7%
INTEREST	2,882	5,877	2,462	1,189	-51.7%
<b>Total FORMER FED RESERVE</b>	<b>1,147,699</b>	<b>1,284,787</b>	<b>1,306,952</b>	<b>1,270,696</b>	<b>-2.8%</b>
<b><u>GRAIN BELT</u></b>					
PROPERTY TAXES	158,743	163,046	166,306	176,674	6.2%
INTEREST	839	955	126	135	7.1%
<b>Total GRAIN BELT</b>	<b>159,582</b>	<b>164,002</b>	<b>166,432</b>	<b>176,809</b>	<b>6.2%</b>
<b><u>GRACO TI</u></b>					
PROPERTY TAXES	141,576	111,038	113,259	54,002	-52.3%
INTEREST	(734)	(149)		21	0.0%
<b>Total GRACO TI</b>	<b>140,841</b>	<b>110,889</b>	<b>113,259</b>	<b>54,023</b>	<b>-52.3%</b>
<b><u>GRAIN BELT HOUSING DIST 132</u></b>					
PROPERTY TAXES	77,538	48,646	49,618	51,194	3.2%
INTEREST	440	778	20	21	5.0%
<b>Total GRAIN BELT HOUSING DIST 132</b>	<b>77,978</b>	<b>49,424</b>	<b>49,638</b>	<b>51,215</b>	<b>3.2%</b>
<b><u>110 GRANT</u></b>					
PROPERTY TAXES	494,922	492,499			0.0%
INTEREST	(551)	1,443			0.0%
<b>Total 110 GRANT</b>	<b>494,371</b>	<b>493,942</b>			<b>0.0%</b>
<b><u>13TH AND HARMON</u></b>					
PROPERTY TAXES	289,713	272,737	278,192	279,914	0.6%
INTEREST	(1,232)	(150)		232	0.0%
<b>Total 13TH AND HARMON</b>	<b>288,481</b>	<b>272,587</b>	<b>278,192</b>	<b>280,146</b>	<b>0.7%</b>
<b><u>PARCEL C TI DISTRICT</u></b>					
PROPERTY TAXES	502,541	466,952	474,637	478,060	0.7%
STATE GOVERNMENT	79	285			0.0%
INTEREST	26,330	14,221	415	411	-1.0%
<b>Total PARCEL C TI DISTRICT</b>	<b>528,950</b>	<b>481,458</b>	<b>475,052</b>	<b>478,471</b>	<b>0.7%</b>
<b><u>HISTORIC DEPOT REUSE DIST 93</u></b>					
PROPERTY TAXES	811,707	767,093	782,434	786,397	0.5%
INTEREST	813	7,691	4,397	4,388	-0.2%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>812,521</b>	<b>774,784</b>	<b>786,831</b>	<b>790,785</b>	<b>0.5%</b>
<b><u>HENNEPIN &amp; 7TH ENTERTAINMENT</u></b>					
PROPERTY TAXES	1,319,862	1,262,499	1,297,927	1,371,558	5.7%
INTEREST	46,009	34,728	1,274	6,027	373.1%
RENTS	1,026,908	899,716	750,000	750,000	0.0%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>2,392,780</b>	<b>2,196,943</b>	<b>2,049,201</b>	<b>2,127,585</b>	<b>3.8%</b>
<b><u>HUMBOLDT GREENWAY DIST 98</u></b>					
PROPERTY TAXES	282,285	323,902	275,272	242,108	-12.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
STATE GOVERNMENT	14,703	14,957			0.0%
INTEREST	1,586	211	187	272	45.5%
<b>Total HUMBOLDT GREENWAY DIST 98</b>	<b>298,574</b>	<b>339,070</b>	<b>275,459</b>	<b>242,380</b>	<b>-12.0%</b>
<b><u>HIAWATHA COMMONS HOUSING</u></b>					
PROPERTY TAXES	108,007	82,164	83,307	81,385	-2.3%
INTEREST	(130)	151	49	46	-6.1%
<b>Total HIAWATHA COMMONS HOUSING</b>	<b>107,877</b>	<b>82,315</b>	<b>83,356</b>	<b>81,431</b>	<b>-2.3%</b>
<b><u>Humboldt Industrial Park</u></b>					
PROPERTY TAXES	155,052	177,442	180,990	163,800	-9.5%
INTEREST	(151)	348	136	127	-6.6%
<b>Total Humboldt Industrial Park</b>	<b>154,900</b>	<b>177,790</b>	<b>181,126</b>	<b>163,927</b>	<b>-9.5%</b>
<b><u>HERITAGE LAND APTS</u></b>					
PROPERTY TAXES	455,501	453,274	462,339	529,560	14.5%
INTEREST	11,203	8,943	855	470	-45.0%
RENTS			46,000	46,000	0.0%
CONTRIBUTIONS	65,696				0.0%
<b>Total HERITAGE LAND APTS</b>	<b>532,400</b>	<b>462,216</b>	<b>509,194</b>	<b>576,030</b>	<b>13.1%</b>
<b><u>HERITAGE PARK</u></b>					
PROPERTY TAXES	606,201	373,829	441,038	391,595	-11.2%
STATE GOVERNMENT	7,425	10,797			0.0%
INTEREST	2,832	4,249			0.0%
<b>Total HERITAGE PARK</b>	<b>616,458</b>	<b>388,875</b>	<b>441,038</b>	<b>391,595</b>	<b>-11.2%</b>
<b><u>900 6TH AVE SE</u></b>					
PROPERTY TAXES	73,960	73,598	75,070	71,147	-5.2%
INTEREST	(162)	75	41	38	-7.3%
<b>Total 900 6TH AVE SE</b>	<b>73,798</b>	<b>73,673</b>	<b>75,111</b>	<b>71,185</b>	<b>-5.2%</b>
<b><u>EAST HENNEPIN &amp; UNIVERSITY</u></b>					
PROPERTY TAXES	1,404,483	1,296,785	1,344,558	1,415,805	5.3%
STATE GOVERNMENT	2,755	3,738			0.0%
INTEREST	20,447	23,241	389	1,136	192.0%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>1,427,686</b>	<b>1,323,764</b>	<b>1,344,947</b>	<b>1,416,941</b>	<b>5.4%</b>
<b><u>CAMDEN AREA IMPACT</u></b>					
INTEREST	(5)	0			0.0%
<b>Total CAMDEN AREA IMPACT</b>	<b>(5)</b>	<b>0</b>			<b>0.0%</b>
<b><u>IVY TOWER</u></b>					
PROPERTY TAXES	896,132	887,135	905,064	789,184	-12.8%
STATE GOVERNMENT		178			0.0%
CHARGES FOR SERVICES		225			0.0%
INTEREST	(956)	850	463	348	-24.8%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total IVY TOWER</b>	<b>895,175</b>	<b>888,388</b>	<b>905,527</b>	<b>789,532</b>	<b>-12.8%</b>
<b><u>JOURDAIN</u></b>					
PROPERTY TAXES	50,199	49,956	50,956	47,330	-7.1%
INTEREST	(56)	32	22	18	-18.2%
<b>Total JOURDAIN</b>	<b>50,143</b>	<b>49,988</b>	<b>50,978</b>	<b>47,348</b>	<b>-7.1%</b>
<b><u>LOCAL CONTRIBUTION FUND</u></b>					
CHARGES FOR SERVICES	289,657	598,758	163,500		-100.0%
CHARGES FOR SALES		129,928			0.0%
INTEREST	88,281	77,066			0.0%
OTHER MISC REVENUES	349,767	79,268		462,000	100.0%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>727,705</b>	<b>885,021</b>	<b>163,500</b>	<b>462,000</b>	<b>182.6%</b>
<b><u>Lonfellow Station</u></b>					
PROPERTY TAXES				121,812	100.0%
<b>Total Lonfellow Station</b>				<b>121,812</b>	<b>100.0%</b>
<b><u>Lyndale Green</u></b>					
PROPERTY TAXES				4,265	100.0%
<b>Total Lyndale Green</b>				<b>4,265</b>	<b>100.0%</b>
<b><u>LOWRY RIDGE</u></b>					
PROPERTY TAXES	110,242	95,253	100,105	103,014	2.9%
STATE GOVERNMENT	23	164			0.0%
INTEREST	(172)	233	100	103	3.0%
<b>Total LOWRY RIDGE</b>	<b>110,093</b>	<b>95,650</b>	<b>100,205</b>	<b>103,117</b>	<b>2.9%</b>
<b><u>LAKE STREET CENTER</u></b>					
PROPERTY TAXES	2,583,700	971,149	2,340,571	2,367,129	1.1%
STATE GOVERNMENT	12,079	14,068			0.0%
INTEREST	14,882	9,988	1,017	1,014	-0.3%
<b>Total LAKE STREET CENTER</b>	<b>2,610,661</b>	<b>995,205</b>	<b>2,341,588</b>	<b>2,368,143</b>	<b>1.1%</b>
<b><u>MAGNUM LOFTS</u></b>					
PROPERTY TAXES	55,023	54,754	55,849	55,420	-0.8%
INTEREST	347	344	27	25	-7.4%
<b>Total MAGNUM LOFTS</b>	<b>55,370</b>	<b>55,098</b>	<b>55,876</b>	<b>55,445</b>	<b>-0.8%</b>
<b><u>MANY RIVERS</u></b>					
PROPERTY TAXES	68,910	67,555	68,906	69,108	0.3%
INTEREST	(361)	(193)	39	36	-7.7%
<b>Total MANY RIVERS</b>	<b>68,549</b>	<b>67,362</b>	<b>68,945</b>	<b>69,144</b>	<b>0.3%</b>
<b><u>MANY RIVERS WEST</u></b>					
PROPERTY TAXES	45,755	44,656	45,046	42,721	-5.2%
INTEREST	30	71	16	13	-18.8%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total MANY RIVERS WEST</b>	<b>45,785</b>	<b>44,727</b>	<b>45,062</b>	<b>42,734</b>	<b>-5.2%</b>
<b><u>1900 CENTRAL AVE HSG</u></b>					
PROPERTY TAXES	67,735	67,404	68,752	74,602	8.5%
INTEREST	112	189	40	42	5.0%
<b>Total 1900 CENTRAL AVE HSG</b>	<b>67,847</b>	<b>67,593</b>	<b>68,792</b>	<b>74,644</b>	<b>8.5%</b>
<b><u>NICOLLET FRANKLIN</u></b>					
PROPERTY TAXES	226,500	215,845	222,323	247,321	11.2%
STATE GOVERNMENT	2,115	2,395			0.0%
INTEREST	(1,166)	(208)	170	200	17.6%
<b>Total NICOLLET FRANKLIN</b>	<b>227,449</b>	<b>218,032</b>	<b>222,493</b>	<b>247,521</b>	<b>11.2%</b>
<b><u>NOKOMIS</u></b>					
PROPERTY TAXES				77,625	100.0%
<b>Total NOKOMIS</b>				<b>77,625</b>	<b>100.0%</b>
<b><u>NRP</u></b>					
CHARGES FOR SERVICES		450			0.0%
INTEREST	277,168	358,223			0.0%
OTHER MISC REVENUES	1,051,185	804,660			0.0%
<b>Total NRP</b>	<b>1,328,353</b>	<b>1,163,333</b>			<b>0.0%</b>
<b><u>Coloplast</u></b>					
PROPERTY TAXES	4,774	240,862	245,679	332,134	35.2%
INTEREST	(91)	109	191	280	46.6%
<b>Total Coloplast</b>	<b>4,683</b>	<b>240,971</b>	<b>245,870</b>	<b>332,414</b>	<b>35.2%</b>
<b><u>Consolidated TIF District</u></b>					
PROPERTY TAXES			16,211,450	7,982,220	-50.8%
INTEREST			16,227	1,849	-88.6%
<b>Total Consolidated TIF District</b>			<b>16,227,677</b>	<b>7,984,069</b>	<b>-50.8%</b>
<b><u>NWIP</u></b>					
PROPERTY TAXES	1,395,011	(8,251)			0.0%
STATE GOVERNMENT	885				0.0%
INTEREST	9,308	16,237	14,714		-100.0%
<b>Total NWIP</b>	<b>1,405,204</b>	<b>7,986</b>	<b>14,714</b>		<b>-100.0%</b>
<b><u>HOLMES</u></b>					
PROPERTY TAXES	1,420,435	(112,559)			0.0%
STATE GOVERNMENT	35,892				0.0%
INTEREST	7,454	15,250	14,386		-100.0%
<b>Total HOLMES</b>	<b>1,463,781</b>	<b>(97,309)</b>	<b>14,386</b>		<b>-100.0%</b>
<b><u>NICOLLET ISLAND EAST BANK</u></b>					
PROPERTY TAXES	1,189,587	(3,177)			0.0%
STATE GOVERNMENT	22,065				0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	6,931	13,591	12,182		-100.0%
<b>Total NICOLLET ISLAND EAST BANK</b>	<b>1,218,583</b>	<b>10,414</b>	<b>12,182</b>		<b>-100.0%</b>
<b><u>PORTLAND PLACE</u></b>					
PROPERTY TAXES	89,194	81,915	91,963	100,552	9.3%
STATE GOVERNMENT	7,065	6,670			0.0%
INTEREST	4,268	198	889	973	9.4%
<b>Total PORTLAND PLACE</b>	<b>100,526</b>	<b>88,783</b>	<b>92,852</b>	<b>101,525</b>	<b>9.3%</b>
<b><u>NOKOMIS HOLMES</u></b>					
PROPERTY TAXES	237,076	236,311	293,875		-100.0%
STATE GOVERNMENT	50,427	49,771			0.0%
INTEREST	577	1,123	2,939		-100.0%
<b>Total NOKOMIS HOLMES</b>	<b>288,080</b>	<b>287,205</b>	<b>296,814</b>		<b>-100.0%</b>
<b><u>ELLIOT PARK</u></b>					
INTEREST	(3,436)	(69)			0.0%
<b>Total ELLIOT PARK</b>	<b>(3,436)</b>	<b>(69)</b>			<b>0.0%</b>
<b><u>NICOLLET &amp; LAKE</u></b>					
PROPERTY TAXES	352,009	(21,571)			0.0%
STATE GOVERNMENT	18,262				0.0%
INTEREST	2,215	4,226	3,770		-100.0%
<b>Total NICOLLET &amp; LAKE</b>	<b>372,486</b>	<b>(17,345)</b>	<b>3,770</b>		<b>-100.0%</b>
<b><u>CENTRAL &amp; 20TH</u></b>					
PROPERTY TAXES	105,995	105,476	107,584	123,227	14.5%
INTEREST	(61)	152	1,076	1,232	14.5%
<b>Total CENTRAL &amp; 20TH</b>	<b>105,934</b>	<b>105,628</b>	<b>108,660</b>	<b>124,459</b>	<b>14.5%</b>
<b><u>CENTRAL AVE MARKET</u></b>					
INTEREST	(3)	0			0.0%
<b>Total CENTRAL AVE MARKET</b>	<b>(3)</b>	<b>0</b>			<b>0.0%</b>
<b><u>MILES I</u></b>					
PROPERTY TAXES	137,913	136,039	138,943	138,443	-0.4%
STATE GOVERNMENT	156	180			0.0%
INTEREST	(674)	(449)	1,389	1,384	-0.4%
<b>Total MILES I</b>	<b>137,394</b>	<b>135,770</b>	<b>140,332</b>	<b>139,827</b>	<b>-0.4%</b>
<b><u>NBA ARENA</u></b>					
PROPERTY TAXES	1,009,379	795,601	998,615	971,691	-2.7%
INTEREST	117,805	54,074	29,829	9,717	-67.4%
CONTRIBUTIONS	39,406				0.0%
<b>Total NBA ARENA</b>	<b>1,166,590</b>	<b>849,675</b>	<b>1,028,444</b>	<b>981,408</b>	<b>-4.6%</b>
<b><u>PHILLIPS PARK</u></b>					
PROPERTY TAXES	68,120	62,732	67,396	64,998	-3.6%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
STATE GOVERNMENT	3,093	3,354			0.0%
INTEREST	(995)	(344)	67	65	-3.0%
<b>Total PHILLIPS PARK</b>	<b>70,218</b>	<b>65,742</b>	<b>67,463</b>	<b>65,063</b>	<b>-3.6%</b>
<b><u>LASALLE PLACE</u></b>					
PROPERTY TAXES	2,204,160	2,073,991	2,115,473	2,075,419	-1.9%
INTEREST	9,528	(19,570)	21,155	14,254	-32.6%
<b>Total LASALLE PLACE</b>	<b>2,213,687</b>	<b>2,054,421</b>	<b>2,136,628</b>	<b>2,089,673</b>	<b>-2.2%</b>
<b><u>CAPITAL PROJECTS- OTHER</u></b>					
CHARGES FOR SALES		657,330			0.0%
RENTS	50,000	50,000			0.0%
OTHER MISC REVENUES		68,550		50,000	100.0%
<b>Total CAPITAL PROJECTS- OTHER</b>	<b>50,000</b>	<b>775,880</b>		<b>50,000</b>	<b>100.0%</b>
<b><u>PRELIMINARY PLANNING</u></b>					
STATE GOVERNMENT				21,000	0.0%
CHARGES FOR SERVICES	32,342	6,000			0.0%
CHARGES FOR SALES	22,568	385			0.0%
RENTS	8,400	405		12,600	0.0%
OTHER MISC REVENUES	11,685	40	100,000		-100.0%
<b>Total PRELIMINARY PLANNING</b>	<b>74,996</b>	<b>6,830</b>	<b>100,000</b>	<b>33,600</b>	<b>-66.4%</b>
<b><u>NEIMAN MARCUS</u></b>					
PROPERTY TAXES	1,859,282	1,661,804	1,695,030	1,412,623	-16.7%
INTEREST	(3,449)	5,246	12,713	10,595	-16.7%
<b>Total NEIMAN MARCUS</b>	<b>1,855,832</b>	<b>1,667,050</b>	<b>1,707,743</b>	<b>1,423,218</b>	<b>-16.7%</b>
<b><u>IDS DATA SERVICE CENTER</u></b>					
PROPERTY TAXES	4,019,952	3,648,486	3,721,468	3,069,466	-17.5%
INTEREST	(18,763)	21,202	10,822	4,315	-60.1%
<b>Total IDS DATA SERVICE CENTER</b>	<b>4,001,189</b>	<b>3,669,688</b>	<b>3,732,290</b>	<b>3,073,781</b>	<b>-17.6%</b>
<b><u>BLOCK E</u></b>					
INTEREST	233	(71)			0.0%
<b>Total BLOCK E</b>	<b>233</b>	<b>(71)</b>			<b>0.0%</b>
<b><u>PARK AVENUE EAST</u></b>					
CHARGES FOR SERVICES			62,000		-100.0%
INTEREST	5,130	1,015			0.0%
<b>Total PARK AVENUE EAST</b>	<b>5,130</b>	<b>1,015</b>	<b>62,000</b>		<b>-100.0%</b>
<b><u>36TH AND MARSHALL</u></b>					
INTEREST	2,970	(28)			0.0%
<b>Total 36TH AND MARSHALL</b>	<b>2,970</b>	<b>(28)</b>			<b>0.0%</b>
<b><u>COMMON PROJECT RESERVE</u></b>					
INTEREST	218,545	61,888			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total COMMON PROJECT RESERVE</b>	<b>218,545</b>	<b>61,888</b>			<b>0.0%</b>
<b><u>CAPITAL PROJECTS-ARBITRAGE</u></b>					
INTEREST	70	48			0.0%
<b>Total CAPITAL PROJECTS-ARBITRAGE</b>	<b>70</b>	<b>48</b>			<b>0.0%</b>
<b><u>RIPLEY GARDENS</u></b>					
PROPERTY TAXES	70,198	54,625	57,503	57,550	0.1%
STATE GOVERNMENT	1,707	1,756			0.0%
INTEREST	(70)	120	29	25	-13.8%
<b>Total RIPLEY GARDENS</b>	<b>71,835</b>	<b>56,501</b>	<b>57,532</b>	<b>57,575</b>	<b>0.1%</b>
<b><u>CREAMETTE DISTRICT 84</u></b>					
PROPERTY TAXES	140,869	140,179	142,982	163,771	14.5%
INTEREST	(237)	494	143	164	14.7%
<b>Total CREAMETTE DISTRICT 84</b>	<b>140,632</b>	<b>140,674</b>	<b>143,125</b>	<b>163,935</b>	<b>14.5%</b>
<b><u>MARSHALL RIVER RUN</u></b>					
PROPERTY TAXES	86,398	86,998	88,201	87,641	-0.6%
STATE GOVERNMENT	455	516			0.0%
INTEREST	(90)	228	54	52	-3.7%
<b>Total MARSHALL RIVER RUN</b>	<b>86,763</b>	<b>87,742</b>	<b>88,255</b>	<b>87,693</b>	<b>-0.6%</b>
<b><u>ROSACKER NURSERY SITE</u></b>					
PROPERTY TAXES	132,880	141,793	148,158	154,180	4.1%
STATE GOVERNMENT	3,586	3,681			0.0%
INTEREST	3,139	5,240	1,482	1,542	4.0%
<b>Total ROSACKER NURSERY SITE</b>	<b>139,605</b>	<b>150,714</b>	<b>149,640</b>	<b>155,722</b>	<b>4.1%</b>
<b><u>STONE ARCH APARTMENTS</u></b>					
PROPERTY TAXES	295,469	270,247	275,653	304,603	10.5%
INTEREST	1,234	1,598	229	257	12.2%
<b>Total STONE ARCH APARTMENTS</b>	<b>296,704</b>	<b>271,844</b>	<b>275,882</b>	<b>304,860</b>	<b>10.5%</b>
<b><u>SPRING &amp; CENTRAL</u></b>					
PROPERTY TAXES	14,988	17,339	17,686	16,287	-7.9%
INTEREST	614	658	27	13	-51.9%
<b>Total SPRING &amp; CENTRAL</b>	<b>15,602</b>	<b>17,997</b>	<b>17,713</b>	<b>16,300</b>	<b>-8.0%</b>
<b><u>SHINGLE CREEK COMMONS</u></b>					
PROPERTY TAXES	84,012	74,837	76,333	78,395	2.7%
INTEREST	408	455	47	46	-2.1%
<b>Total SHINGLE CREEK COMMONS</b>	<b>84,420</b>	<b>75,292</b>	<b>76,380</b>	<b>78,441</b>	<b>2.7%</b>
<b><u>ST ANTHONY MILLS</u></b>					
PROPERTY TAXES	130,953	87,599	89,351	88,717	-0.7%
INTEREST	(35)	294	55	53	-3.6%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total ST ANTHONY MILLS</b>	<b>130,919</b>	<b>87,893</b>	<b>89,406</b>	<b>88,770</b>	<b>-0.7%</b>
<b><u>STINSON</u></b>					
PROPERTY TAXES	823,364	843,312	860,182	886,849	3.1%
INTEREST	1,932	3,710	789	810	2.7%
<b>Total STINSON</b>	<b>825,296</b>	<b>847,022</b>	<b>860,971</b>	<b>887,659</b>	<b>3.1%</b>
<b><u>SEMI-PHASE 1</u></b>					
PROPERTY TAXES	542,983	493,613	518,277	560,989	8.2%
INTEREST	28,434	26,243	450	490	8.9%
<b>Total SEMI-PHASE 1</b>	<b>571,417</b>	<b>519,856</b>	<b>518,727</b>	<b>561,479</b>	<b>8.2%</b>
<b><u>SEMI-PHASE 2</u></b>					
PROPERTY TAXES	241,533	240,352	245,158	271,900	10.9%
INTEREST	23,079	17,953	199	225	13.1%
<b>Total SEMI-PHASE 2</b>	<b>264,613</b>	<b>258,305</b>	<b>245,357</b>	<b>272,125</b>	<b>10.9%</b>
<b><u>SEMI-PHASE 3</u></b>					
PROPERTY TAXES	115,527	36,197	78,044	69,425	-11.0%
INTEREST	6,397	5,509	48	662	1,279.2%
<b>Total SEMI-PHASE 3</b>	<b>121,924</b>	<b>41,706</b>	<b>78,092</b>	<b>70,087</b>	<b>-10.3%</b>
<b><u>SEMI-PHASE 4</u></b>					
PROPERTY TAXES	211,247	210,215	214,417		-100.0%
INTEREST	(1,274)	648	169		-100.0%
<b>Total SEMI-PHASE 4</b>	<b>209,973</b>	<b>210,862</b>	<b>214,586</b>		<b>-100.0%</b>
<b><u>SEMI-PHASE 5</u></b>					
PROPERTY TAXES	157,300	161,611	164,842	176,939	7.3%
INTEREST	(122)	348	130	136	4.6%
<b>Total SEMI-PHASE 5</b>	<b>157,178</b>	<b>161,959</b>	<b>164,972</b>	<b>177,075</b>	<b>7.3%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
PROPERTY TAXES	1,434,018	1,354,397	1,394,543	1,503,250	7.8%
STATE GOVERNMENT	15,718	16,427			0.0%
INTEREST	13,718	16,799	6,078	7,048	16.0%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>1,463,454</b>	<b>1,387,623</b>	<b>1,400,621</b>	<b>1,510,298</b>	<b>7.8%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
PROPERTY TAXES	221,471	218,482	222,851	236,334	6.1%
INTEREST	2,170	2,108	177	189	6.8%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>223,641</b>	<b>220,590</b>	<b>223,028</b>	<b>236,523</b>	<b>6.1%</b>
<b><u>10TH AND WASHINGTON</u></b>					
PROPERTY TAXES	522,972	467,705	477,057	510,759	7.1%
INTEREST	1,282	2,212	430	454	5.6%
<b>Total 10TH AND WASHINGTON</b>	<b>524,254</b>	<b>469,916</b>	<b>477,487</b>	<b>511,213</b>	<b>7.1%</b>

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>UNITED VAN BUS</u></b>					
PROPERTY TAXES	62,586	65,721	65,276	73,283	12.3%
INTEREST	(95)	1,130	653	733	12.3%
<b>Total UNITED VAN BUS</b>	<b>62,491</b>	<b>66,852</b>	<b>65,929</b>	<b>74,016</b>	<b>12.3%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
PROPERTY TAXES	222,591	201,675	209,459	222,168	6.1%
STATE GOVERNMENT	2,956	3,689			0.0%
INTEREST	194	1,473	157	177	12.7%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>225,742</b>	<b>206,837</b>	<b>209,616</b>	<b>222,345</b>	<b>6.1%</b>
<b><u>URBAN VILLAGE</u></b>					
PROPERTY TAXES	427,352	388,617	420,891	435,849	3.6%
STATE GOVERNMENT	5,107	5,767			0.0%
INTEREST	18,744	14,877	2,201	2,320	5.4%
<b>Total URBAN VILLAGE</b>	<b>451,203</b>	<b>409,261</b>	<b>423,092</b>	<b>438,169</b>	<b>3.6%</b>
<b><u>Van Cleve East</u></b>					
PROPERTY TAXES		33,768	34,443	36,726	6.6%
INTEREST	(70)	(245)	10	12	20.0%
<b>Total Van Cleve East</b>	<b>(70)</b>	<b>33,523</b>	<b>34,453</b>	<b>36,738</b>	<b>6.6%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
PROPERTY TAXES	52,403	50,464	56,589	56,708	0.2%
STATE GOVERNMENT	5,337	5,034			0.0%
INTEREST	(58)	129	3	23	666.7%
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>57,682</b>	<b>55,627</b>	<b>56,592</b>	<b>56,731</b>	<b>0.2%</b>
<b><u>VILLAGE IN PHILLIPS PHASE II</u></b>					
INTEREST	(3)	(3)			0.0%
<b>Total VILLAGE IN PHILLIPS PHASE II</b>	<b>(3)</b>	<b>(3)</b>			<b>0.0%</b>
<b><u>Van Cleve Redevelopment</u></b>					
PROPERTY TAXES		1,720	3,232	181,958	5,529.9%
INTEREST	(59)	(243)		157	0.0%
<b>Total Van Cleve Redevelopment</b>	<b>(59)</b>	<b>1,476</b>	<b>3,232</b>	<b>182,115</b>	<b>5,534.7%</b>
<b><u>Van Cleve West</u></b>					
PROPERTY TAXES		6,916	7,037	55,751	692.3%
INTEREST	(78)	(328)		31	0.0%
<b>Total Van Cleve West</b>	<b>(78)</b>	<b>6,587</b>	<b>7,037</b>	<b>55,782</b>	<b>692.7%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
PROPERTY TAXES	41,967	22,359	22,800	19,549	-14.3%
INTEREST	(126)	(2)			0.0%
<b>Total WASHINGTON COURTS APTS</b>	<b>41,841</b>	<b>22,357</b>	<b>22,800</b>	<b>19,549</b>	<b>-14.3%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	2,004,600	1,921,451	1,898,337	2,220,404	17.0%
STATE GOVERNMENT	622	778			0.0%
CHARGES FOR SERVICES	75,551				0.0%
INTEREST	71,139	42,092	2,310	7,004	203.2%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>2,151,912</b>	<b>1,964,320</b>	<b>1,900,647</b>	<b>2,227,408</b>	<b>17.2%</b>
<b><u>WEST RIVER COMMONS</u></b>					
PROPERTY TAXES	101,270	97,383	99,545	102,107	2.6%
STATE GOVERNMENT	305	211			0.0%
INTEREST	(261)	134	95	67	-29.5%
<b>Total WEST RIVER COMMONS</b>	<b>101,314</b>	<b>97,729</b>	<b>99,640</b>	<b>102,174</b>	<b>2.5%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
PROPERTY TAXES	322,199	303,835	359,094	336,484	-6.3%
STATE GOVERNMENT	17,719	19,385			0.0%
INTEREST	15,479	(3,167)	3,484	3,256	-6.5%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>355,397</b>	<b>320,053</b>	<b>362,578</b>	<b>339,740</b>	<b>-6.3%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					
PROPERTY TAXES	100,044	57,479	70,275	53,923	-23.3%
STATE GOVERNMENT	3,642	4,204			0.0%
INTEREST	4,142	(677)	646	491	-24.0%
<b>Total HOUSING REPLACEMENT 2</b>	<b>107,828</b>	<b>61,006</b>	<b>70,921</b>	<b>54,414</b>	<b>-23.3%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
PROPERTY TAXES				5,000	100.0%
INTEREST	1,787	1,223		45	100.0%
<b>Total HSG REPLACE-WATERSHED 3</b>	<b>1,787</b>	<b>1,223</b>		<b>5,045</b>	<b>100.0%</b>
<b><u>BLOCK 33</u></b>					
PROPERTY TAXES	17,290	17,409	23,106	24,209	4.8%
STATE GOVERNMENT	5,263	5,263			0.0%
INTEREST	214	497	230	242	5.2%
<b>Total BLOCK 33</b>	<b>22,767</b>	<b>23,169</b>	<b>23,336</b>	<b>24,451</b>	<b>4.8%</b>
<b><u>CPED UDAG LEVERAGE INVESTMENT</u></b>					
INTEREST	35,250	25,040			0.0%
OTHER MISC REVENUES	77,270	57,953			0.0%
<b>Total CPED UDAG LEVERAGE INVESTMENT</b>	<b>112,520</b>	<b>82,993</b>			<b>0.0%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
INTEREST		1,281			0.0%
OTHER MISC REVENUES	448,171	23,888			0.0%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>448,171</b>	<b>25,169</b>			<b>0.0%</b>
<b><u>CPED OPERATING</u></b>					
SALES AND OTHER TAXES	291	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
CHARGES FOR SERVICES	6,057,036	5,851,545	4,769,000		-100.0%
CHARGES FOR SALES	61,467				0.0%
INTEREST	379,625	86,094			0.0%
RENTS	155,014	163,705			0.0%
OTHER MISC REVENUES	10,722	34,777		5,052,561	100.0%
<b>Total CPED OPERATING</b>	<b>6,665,523</b>	<b>6,137,781</b>	<b>4,769,000</b>	<b>5,052,561</b>	<b>5.9%</b>
<b><u>NRP ADMINISTRATION</u></b>					
CHARGES FOR SERVICES	354,222	232,976			0.0%
INTEREST	(2,119)	(1,205)			0.0%
<b>Total NRP ADMINISTRATION</b>	<b>352,104</b>	<b>231,772</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
INTEREST	28,172	15,127			0.0%
OTHER MISC REVENUES	4,860	1,215			0.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>33,031</b>	<b>16,342</b>			<b>0.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
CHARGES FOR SERVICES		16,712			0.0%
CHARGES FOR SALES	16,990				0.0%
INTEREST	163,742	225,282			0.0%
RENTS			160,000		-100.0%
OTHER MISC REVENUES	284,324	9,976	170,000	150,000	-11.8%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>465,056</b>	<b>251,970</b>	<b>330,000</b>	<b>150,000</b>	<b>-54.5%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
CHARGES FOR SERVICES	1,577,705	1,074,796	1,527,000	124,000	-91.9%
INTEREST	99,896	42,125			0.0%
RENTS	350	(350)			0.0%
OTHER MISC REVENUES	968,683	998,006	3,005,000	4,400,000	46.4%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>2,646,634</b>	<b>2,114,577</b>	<b>4,532,000</b>	<b>4,524,000</b>	<b>-0.2%</b>
<b><u>HOUSING FINANCE</u></b>					
INTEREST	(74)	(80)			0.0%
<b>Total HOUSING FINANCE</b>	<b>(74)</b>	<b>(80)</b>			<b>0.0%</b>
<b><u>HOUSING PROGRAM</u></b>					
CHARGES FOR SERVICES	959,619	968,015		51,000	100.0%
INTEREST	76,982	29,324			0.0%
OTHER MISC REVENUES	79,218	159,896	850,000	550,000	-35.3%
<b>Total HOUSING PROGRAM</b>	<b>1,115,819</b>	<b>1,157,235</b>	<b>850,000</b>	<b>601,000</b>	<b>-29.3%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
LOCAL GOVERNMENT	8,000				0.0%
CHARGES FOR SALES	123,000	212,132			0.0%
INTEREST	(1,312)	(1,526)			0.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>129,688</b>	<b>210,606</b>			<b>0.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>CPED LEVERAGE INVESTMENT</u></b>					
INTEREST	2,423	1,658			0.0%
<b>Total CPED LEVERAGE INVESTMENT</b>	<b>2,423</b>	<b>1,658</b>			<b>0.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
STATE GOVERNMENT	37,124	200			0.0%
LOCAL GOVERNMENT	151,868	3,086			0.0%
INTEREST	22,208	17,887			0.0%
OTHER MISC REVENUES	61,392	29,067			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>272,592</b>	<b>50,239</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
OTHER MISC REVENUES	185,976	185,976			0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>185,976</b>	<b>185,976</b>			<b>0.0%</b>
<b><u>NRP NON TI</u></b>					
INTEREST	172,131	298,954			0.0%
<b>Total NRP NON TI</b>	<b>172,131</b>	<b>298,954</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
CHARGES FOR SERVICES	15,957	24,136	20,000		-100.0%
CHARGES FOR SALES	466,224				0.0%
INTEREST	1,292,726	964,407			0.0%
RENTS	206				0.0%
OTHER MISC REVENUES	562,525	620,772	1,000,000		-100.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>2,337,638</b>	<b>1,609,316</b>	<b>1,020,000</b>		<b>-100.0%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
CHARGES FOR SERVICES	245,111	202,914		250,000	100.0%
INTEREST	54,457	25,602	9,000	9,000	0.0%
OTHER MISC REVENUES	227,619	189,814	480,000	230,000	-52.1%
<b>Total RESIDENTIAL HOUSING</b>	<b>527,187</b>	<b>418,330</b>	<b>489,000</b>	<b>489,000</b>	<b>0.0%</b>
<b><u>UPPER RIVER LAND BANK</u></b>					
INTEREST	(2,546)	(539)			0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>(2,546)</b>	<b>(539)</b>			<b>0.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
PROPERTY TAXES	252,419	269,933	166,600	166,600	0.0%
SALES AND OTHER TAXES	(9)	28			0.0%
STATE GOVERNMENT	6,949	370			0.0%
OTHER MISC REVENUES		6,477			0.0%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>259,359</b>	<b>276,807</b>	<b>166,600</b>	<b>166,600</b>	<b>0.0%</b>
<b><u>Downtown Improvement District</u></b>					
CHARGES FOR SERVICES		1,355			0.0%
SPECIAL ASSESSMENTS	1,199,077	6,406,987	5,800,000	5,800,000	0.0%
INTEREST	(13,966)	(20,464)			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
OTHER MISC REVENUES	1,417,093	198,126			0.0%
<b>Total Downtown Improvement District</b>	<b>2,602,204</b>	<b>6,586,004</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
SALES AND OTHER TAXES	141,806	143,752	140,000	145,000	3.6%
LICENSE AND PERMITS	973,508	904,651	1,025,000	1,040,000	1.5%
FEDERAL GOVERNMENT	7,423				0.0%
CHARGES FOR SERVICES	1,906,937	1,986,080	290,000	415,000	43.1%
CHARGES FOR SALES		1,440			0.0%
FINES AND FORFEITS	584,969	889,133	652,000	535,000	-17.9%
CONTRIBUTIONS	24,239				0.0%
OTHER MISC REVENUES	34,000	12,750	30,000		-100.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>3,672,882</b>	<b>3,937,805</b>	<b>2,137,000</b>	<b>2,135,000</b>	<b>-0.1%</b>
<b><u>ARENA - RESERVE</u></b>					
INTEREST	(9,210)	13,714			0.0%
<b>Total ARENA - RESERVE</b>	<b>(9,210)</b>	<b>13,714</b>			<b>0.0%</b>
<b><u>GRANTS - FEDERAL</u></b>					
FEDERAL GOVERNMENT	23,528,954	37,828,615	21,568,806	15,812,505	-26.7%
CHARGES FOR SERVICES	307,600				0.0%
CHARGES FOR SALES		650,213			0.0%
INTEREST	9,946	4,990			0.0%
OTHER MISC REVENUES	83,964	17,158			0.0%
<b>Total GRANTS - FEDERAL</b>	<b>23,930,464</b>	<b>38,500,976</b>	<b>21,568,806</b>	<b>15,812,505</b>	<b>-26.7%</b>
<b><u>CPED FEDERAL GRANTS-OTHER</u></b>					
OTHER MISC REVENUES	173	174			0.0%
<b>Total CPED FEDERAL GRANTS-OTHER</b>	<b>173</b>	<b>174</b>			<b>0.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
FEDERAL GOVERNMENT	14,984,175	1,285,189	16,144,413	12,774,746	-20.9%
STATE GOVERNMENT					0.0%
CHARGES FOR SERVICES	57,943	27,340			0.0%
CHARGES FOR SALES	60,603	38,819	275,000		-100.0%
SPECIAL ASSESSMENTS	376,329	91,089	500,000	200,000	-60.0%
INTEREST	20,846	53,065			0.0%
RENTS	1	10,785			0.0%
OTHER MISC REVENUES	230,719	208,835	100,000	1,089,032	989.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>15,730,617</b>	<b>1,715,122</b>	<b>17,019,413</b>	<b>14,063,778</b>	<b>-17.4%</b>
<b><u>HOME</u></b>					
FEDERAL GOVERNMENT	1,631,438	3,555,033	3,780,884	2,072,652	-45.2%
CHARGES FOR SALES	753,000	(59,982)			0.0%
INTEREST	13,352	100,486			0.0%
<b>Total HOME</b>	<b>2,397,790</b>	<b>3,595,537</b>	<b>3,780,884</b>	<b>2,072,652</b>	<b>-45.2%</b>
<b><u>GRANTS - OTHER</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
SALES AND OTHER TAXES	61,220	22,557	8,000	10,000	25.0%
LICENSE AND PERMITS	463,909	1,576,731	1,652,024		-100.0%
FEDERAL GOVERNMENT			75,000		-100.0%
STATE GOVERNMENT	11,884,088	18,741,238	7,384,511	6,121,367	-17.1%
LOCAL GOVERNMENT	1,763,389	2,530,454	248,288	295,088	18.8%
CHARGES FOR SERVICES	629,032	719,967	725,650	300,000	-58.7%
FINES AND FORFEITS	176,841	220,420	15,300		-100.0%
SPECIAL ASSESSMENTS	6,349,121	5,233,620	3,098,115		-100.0%
INTEREST	2,847	299			0.0%
CONTRIBUTIONS	1,074,064	1,059,263	795,000	176,052	-77.9%
OTHER MISC REVENUES	33,355	68,397	5,000	2,869	-42.6%
<b>Total GRANTS - OTHER</b>	<b>22,437,865</b>	<b>30,172,946</b>	<b>14,006,888</b>	<b>6,905,376</b>	<b>-50.7%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
SALES AND OTHER TAXES	54,868,226	61,306,954	59,038,997	64,865,392	9.9%
CHARGES FOR SERVICES	4,583,253	4,499,809	5,280,000	5,140,000	-2.7%
INTEREST	835,936	744,242	759,760	459,359	-39.5%
RENTS	6,410,144	6,203,352	6,400,000	6,492,000	1.4%
CONTRIBUTIONS	75,000				0.0%
OTHER MISC REVENUES	2,558,556	2,490,962	2,520,000	2,509,000	-0.4%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>69,331,115</b>	<b>75,245,319</b>	<b>73,998,757</b>	<b>79,465,751</b>	<b>7.4%</b>
<b><u>MERF PENSION BONDS</u></b>					
INTEREST	171,287	117,203			0.0%
<b>Total MERF PENSION BONDS</b>	<b>171,287</b>	<b>117,203</b>			<b>0.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
LICENSE AND PERMITS				536,649	100.0%
CHARGES FOR SERVICES				272,024	100.0%
FINES AND FORFEITS				70,400	100.0%
SPECIAL ASSESSMENTS				5,172,629	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>6,051,702</b>	<b>100.0%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
PROPERTY TAXES	6,971,474	15,310,768	24,720,500	22,060,780	-10.8%
SALES AND OTHER TAXES	(239)	1,582			0.0%
STATE GOVERNMENT	4,530,090	4,743,880			0.0%
FINES AND FORFEITS	330,243				0.0%
OTHER MISC REVENUES	1,769,111	1,433,136			0.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>13,600,679</b>	<b>21,489,366</b>	<b>24,720,500</b>	<b>22,060,780</b>	<b>-10.8%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PROPERTY TAXES	42,301,777	44,353,447	46,272,466	46,272,466	0.0%
SALES AND OTHER TAXES	(1,461)	4,635	3,000	3,000	0.0%
LICENSE AND PERMITS	183,041	240,661	364,000	385,000	5.8%
FEDERAL GOVERNMENT	267,716	214,077			0.0%
STATE GOVERNMENT	12,066,855	8,071,410	8,629,950	8,373,308	-3.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
LOCAL GOVERNMENT	199,256	1,059,595	400,900	585,420	46.0%
CHARGES FOR SERVICES	947,128	2,097,370	1,578,580	1,219,702	-22.7%
CHARGES FOR SALES	53,192	33,390	60,000	75,000	25.0%
FINES AND FORFEITS	560,131	396,068	559,000	679,000	21.5%
RENTS	578,766	712,063	615,879	625,000	1.5%
CONTRIBUTIONS	236,757	245,162	230,000	150,000	-34.8%
OTHER MISC REVENUES	72,915	282,372	56,000	25,000	-55.4%
LONG TERM LIABILITIES PROCEEDS		20			0.0%
<b>Total PARK - GENERAL FUND</b>	<b>57,466,072</b>	<b>57,710,269</b>	<b>58,769,775</b>	<b>58,392,896</b>	<b>-0.6%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PROPERTY TAXES	12,026,961	12,151,227	11,738,497	10,956,697	-6.7%
SALES AND OTHER TAXES		210			0.0%
STATE GOVERNMENT		2,526			0.0%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>12,026,961</b>	<b>12,153,963</b>	<b>11,738,497</b>	<b>10,956,697</b>	<b>-6.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
STATE GOVERNMENT	1,000		12,000	12,000	0.0%
LOCAL GOVERNMENT	1,112,468	1,381,393	1,125,000	1,325,000	17.8%
CHARGES FOR SERVICES	36,981	40,187			0.0%
CHARGES FOR SALES	2,616				0.0%
FINES AND FORFEITS		202	6,000	6,000	0.0%
SPECIAL ASSESSMENTS		1,250			0.0%
RENTS	143,510	131,609	21,600	21,600	0.0%
CONTRIBUTIONS	234,524	253,548			0.0%
OTHER MISC REVENUES	49,429	93,148	3,000	3,000	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>1,580,527</b>	<b>1,901,338</b>	<b>1,167,600</b>	<b>1,367,600</b>	<b>17.1%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
CHARGES FOR SALES	2,149,440				0.0%
INTEREST	13,159	7,394			0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>2,162,599</b>	<b>7,394</b>			<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
PROPERTY TAXES		21,233			0.0%
CHARGES FOR SERVICES	125,989	50,743			0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>125,989</b>	<b>71,976</b>			<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES	(300)				0.0%
LONG TERM LIABILITIES PROCEEDS			1,040,000		-100.0%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>(300)</b>		<b>1,040,000</b>		<b>-100.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
RENTS	86,604	107,102			0.0%
OTHER MISC REVENUES	198	66			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>86,803</b>	<b>107,168</b>			<b>0.0%</b>

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
PROPERTY TAXES			4,199,300		-100.0%
STATE GOVERNMENT	352,533	145,889	192,755		-100.0%
CHARGES FOR SERVICES	8,268,308	7,997,198	3,640,597	8,224,959	125.9%
CHARGES FOR SALES	1,489		6,000	6,000	0.0%
RENTS	2,415	2,400			0.0%
OTHER MISC REVENUES	136	692			0.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,624,880</b>	<b>8,146,179</b>	<b>8,038,652</b>	<b>8,230,959</b>	<b>2.4%</b>
<b><u>JOINT BOARD</u></b>					
CHARGES FOR SERVICES	61,205	41,050			0.0%
INTEREST	750	965			0.0%
<b>Total JOINT BOARD</b>	<b>61,956</b>	<b>42,015</b>			<b>0.0%</b>
<b><u>MEDC</u></b>					
INTEREST	(8)	0			0.0%
<b>Total MEDC</b>	<b>(8)</b>	<b>0</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
FEDERAL GOVERNMENT	64,803	64,803	64,803		-100.0%
LOCAL GOVERNMENT	841,446	849,235	944,058	1,095,021	16.0%
INTEREST	19,153	13,715			0.0%
RENTS	20,000	12,000			0.0%
CONTRIBUTIONS	(163,756)	298,695	357,000	147,000	-58.8%
OTHER MISC REVENUES	475	88	40,000	18,803	-53.0%
<b>Total YOUTH COORDINATING BOARD</b>	<b>782,121</b>	<b>1,238,535</b>	<b>1,405,861</b>	<b>1,260,824</b>	<b>-10.3%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
STATE GOVERNMENT	1,428,620	1,296,761	1,162,421		-100.0%
CHARGES FOR SERVICES		26,802			0.0%
INTEREST	15,736	7,792			0.0%
OTHER MISC REVENUES	63,318	56,907			0.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,507,675</b>	<b>1,388,263</b>	<b>1,162,421</b>		<b>-100.0%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
SALES AND OTHER TAXES			439,304	434,749	-1.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>			<b>439,304</b>	<b>434,749</b>	<b>-1.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>332,856,686</b>	<b>327,734,271</b>	<b>324,194,618</b>	<b>303,656,359</b>	<b>-6.3%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>AUG 01 VARIOUS PURPOSE</u></b>					
INTEREST	(263)				0.0%
<b>Total AUG 01 VARIOUS PURPOSE</b>	<b>(263)</b>				<b>0.0%</b>
<b><u>JUNE 02 VARIOUS PURPOSE BONDS</u></b>					

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	(123)				0.0%
<b>Total JUNE 02 VARIOUS PURPOSE BONDS</b>	<b>(123)</b>				<b>0.0%</b>
<b><u>JUNE 03 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	19				0.0%
<b>Total JUNE 03 VARIOUS PURPOSE BONDS</b>	<b>19</b>				<b>0.0%</b>
<b><u>JUNE 04 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(954)	(441)			0.0%
<b>Total JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>(954)</b>	<b>(441)</b>			<b>0.0%</b>
<b><u>JUNE 05 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	5,140	3,552			0.0%
<b>Total JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>5,140</b>	<b>3,552</b>			<b>0.0%</b>
<b><u>OCT05 VAR PURP REFUNDING BONDS</u></b>					
INTEREST	70	55			0.0%
<b>Total OCT05 VAR PURP REFUNDING BONDS</b>	<b>70</b>	<b>55</b>			<b>0.0%</b>
<b><u>JUNE 06 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	5,463	4,312			0.0%
<b>Total JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>5,463</b>	<b>4,312</b>			<b>0.0%</b>
<b><u>JUNE 07 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	27,980	23,698			0.0%
<b>Total JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>27,980</b>	<b>23,698</b>			<b>0.0%</b>
<b><u>MAY 08 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	86,959	(1,165)			0.0%
<b>Total MAY 08 VARIOUS PURPOSE BONDS</b>	<b>86,959</b>	<b>(1,165)</b>			<b>0.0%</b>
<b><u>May 09 Various Purpose Bonds</u></b>					
INTEREST	207,644	71,110			0.0%
LONG TERM LIABILITIES PROCEEDS	26,985,936				0.0%
<b>Total May 09 Various Purpose Bonds</b>	<b>27,193,580</b>	<b>71,110</b>			<b>0.0%</b>
<b><u>JUNE 10 VARIOUS PURPOSE BONDS</u></b>					
INTEREST		(16,263)			0.0%
LONG TERM LIABILITIES PROCEEDS		20,147,572			0.0%
<b>Total JUNE 10 VARIOUS PURPOSE BONDS</b>		<b>20,131,309</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND ARBITRAGE</u></b>					
INTEREST		2,306			0.0%
LONG TERM LIABILITIES PROCEEDS		6,135,474			0.0%
<b>Total NOV10 IMPROV BOND ARBITRAGE</b>		<b>6,137,780</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	613				0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total NOV04 IMPROV BOND ARBITRAGE</b>	<b>613</b>				<b>0.0%</b>
<b><u>NOV08 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	(8,102)	(2,144)			0.0%
<b>Total NOV08 IMPROV BOND ARBITRAGE</b>	<b>(8,102)</b>	<b>(2,144)</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
INTEREST	12,235	7,571			0.0%
LONG TERM LIABILITIES PROCEEDS	10,356,873				0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>	<b>10,369,108</b>	<b>7,571</b>			<b>0.0%</b>
<b><u>JUNE 06 LIBRARY REF BONDS</u></b>					
INTEREST	(1,333)				0.0%
<b>Total JUNE 06 LIBRARY REF BONDS</b>	<b>(1,333)</b>				<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
INTEREST	32,985	19,950			0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>32,985</b>	<b>19,950</b>			<b>0.0%</b>
<b><u>JUNE00 VARIOUS PURPOSE BONDS</u></b>					
INTEREST	(435)				0.0%
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>(435)</b>				<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PROPERTY TAXES	1,577,174	215,000	1,862,000		-100.0%
SALES AND OTHER TAXES	(54)				0.0%
LICENSE AND PERMITS	334,445	278,650	260,000	260,000	0.0%
FEDERAL GOVERNMENT	19,792,113	16,093,110	13,815,000	3,300,000	-76.1%
STATE GOVERNMENT	13,205,741	6,757,531	18,670,000	9,023,000	-51.7%
LOCAL GOVERNMENT	(658,213)	522,750	1,325,000	2,407,000	81.7%
CHARGES FOR SERVICES	4,364,575	3,063,368	6,900,000	7,000,000	1.4%
CHARGES FOR SALES	133,675	140,290	300		-100.0%
SPECIAL ASSESSMENTS	1,327,450	1,394,418	9,645,000	8,235,000	-14.6%
OTHER MISC REVENUES	1,654,142	1,214,410	1,000,500	60,500	-94.0%
LONG TERM LIABILITIES PROCEEDS	73,355	(272,573)	11,340,000	26,119,000	130.3%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>41,804,403</b>	<b>29,406,956</b>	<b>64,817,800</b>	<b>56,404,500</b>	<b>-13.0%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
FEDERAL GOVERNMENT	2,114,668				0.0%
STATE GOVERNMENT	2,100	727,172	3,229,000	3,179,000	-1.5%
LOCAL GOVERNMENT	3,003,429	6,363,548	1,450,000	4,610,000	217.9%
CHARGES FOR SERVICES		322,587			0.0%
CHARGES FOR SALES	2,200	200			0.0%
RENTS	100,000				0.0%
CONTRIBUTIONS	1,159,398	341,702			0.0%
OTHER MISC REVENUES	39,538	135,393	4,857,888	6,335,248	30.4%
LONG TERM LIABILITIES PROCEEDS		5,300,000	2,000,000	2,500,000	25.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>6,421,333</b>	<b>13,190,602</b>	<b>11,536,888</b>	<b>16,624,248</b>	<b>44.1%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
OTHER MISC REVENUES	192,852	110,822			0.0%
LONG TERM LIABILITIES PROCEEDS			500,000	1,000,000	100.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>192,852</b>	<b>110,822</b>	<b>500,000</b>	<b>1,000,000</b>	<b>100.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CHARGES FOR SERVICES	1,330,761	1,853,286			0.0%
OTHER MISC REVENUES	28,448	3,656			0.0%
LONG TERM LIABILITIES PROCEEDS			985,000	1,106,000	12.3%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,359,209</b>	<b>1,856,942</b>	<b>985,000</b>	<b>1,106,000</b>	<b>12.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>87,488,503</b>	<b>70,960,909</b>	<b>77,839,688</b>	<b>75,134,748</b>	<b>-3.5%</b>
 <b><u>DEBT SERVICE</u></b>					
<b><u>01 IMPROVEMENT BONDS - 20 YR</u></b>					
SPECIAL ASSESSMENTS	650,718	577,087			0.0%
INTEREST	50,575	6,220			0.0%
LONG TERM LIABILITIES PROCEEDS		2,036,991			0.0%
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>701,294</b>	<b>2,620,298</b>			<b>0.0%</b>
<b><u>00 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	1,135	(269)			0.0%
INTEREST	299	213			0.0%
<b>Total 00 IMPROVEMENT BONDS</b>	<b>1,435</b>	<b>(57)</b>			<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	53,445	47,033			0.0%
INTEREST	(3,911)	(3,811)			0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>49,534</b>	<b>43,222</b>			<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	173,457	144,293			0.0%
INTEREST	1,412	2,097			0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>174,869</b>	<b>146,390</b>			<b>0.0%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
SPECIAL ASSESSMENTS	17,393	13,234			0.0%
INTEREST	1,425	1,357			0.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>18,818</b>	<b>14,591</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	147,826	130,369			0.0%
INTEREST	(13,104)	(10,242)			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>134,722</b>	<b>120,127</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	76,558	75,017			0.0%
INTEREST	(3,225)	(3,477)			0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>73,333</b>	<b>71,541</b>			<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
INTEREST	133,103	4,672			0.0%
<b>Total CPED DEBT SERVICE</b>	<b>133,103</b>	<b>4,672</b>			<b>0.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
INTEREST	5,143	797			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>5,143</b>	<b>797</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	79,623	75,544			0.0%
INTEREST	(3,076)	(2,167)			0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>76,547</b>	<b>73,378</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	113,784	99,357			0.0%
INTEREST	(280)	(692)			0.0%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>113,504</b>	<b>98,665</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/94 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	76,071	77,213			0.0%
INTEREST	1,029	1,609			0.0%
<b>Total BOND REDEM ARBIT 6/94 IMP BOND</b>	<b>77,100</b>	<b>78,822</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/95 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	187,266	169,191			0.0%
INTEREST	(2,286)	613			0.0%
<b>Total BOND REDEM ARBIT 6/95 IMP BOND</b>	<b>184,980</b>	<b>169,804</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS		24,578			0.0%
INTEREST		4			0.0%
<b>Total NOV10 IMPROV BOND D/S</b>		<b>24,582</b>			<b>0.0%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	323,236	342,954			0.0%
INTEREST	(1,765)	(1,519)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,509,364			0.0%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>321,471</b>	<b>3,850,799</b>			<b>0.0%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	344,274	348,701			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
INTEREST	(3,261)	(3,028)			0.0%
LONG TERM LIABILITIES PROCEEDS		3,508,213			0.0%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>341,013</b>	<b>3,853,886</b>			<b>0.0%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	905,750	777,744			0.0%
INTEREST	2,477	751			0.0%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>908,227</b>	<b>778,495</b>			<b>0.0%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	716,503	697,522			0.0%
INTEREST	8,863	8,003			0.0%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>725,365</b>	<b>705,525</b>			<b>0.0%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	399,565	382,584			0.0%
INTEREST	5,250	4,714			0.0%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>404,815</b>	<b>387,298</b>			<b>0.0%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	224,656	202,361			0.0%
INTEREST	(8,133)	(9,460)			0.0%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>216,523</b>	<b>192,900</b>			<b>0.0%</b>
<b><u>NOV08 IMPROV BOND D S</u></b>					
SPECIAL ASSESSMENTS	650,237	747,450			0.0%
INTEREST	1,370	(4,542)			0.0%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>651,607</b>	<b>742,907</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
SPECIAL ASSESSMENTS	55,290	1,131,437			0.0%
INTEREST	115	6,321			0.0%
OTHER MISC REVENUES	30,563				0.0%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>85,969</b>	<b>1,137,758</b>			<b>0.0%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
SPECIAL ASSESSMENTS	830,347	685,012			0.0%
INTEREST	13,506	18,881			0.0%
<b>Total Diseased Tree Assessment D/S</b>	<b>843,853</b>	<b>703,893</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	4,148	3,533			0.0%
INTEREST	22	83			0.0%
<b>Total BOND REDEM ARBIT 6/87 IMP BOND</b>	<b>4,170</b>	<b>3,616</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 9/87 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	4,687	5,271			0.0%
INTEREST	34	96			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total BOND REDEM ARBIT 9/87 IMP BOND</b>	<b>4,721</b>	<b>5,367</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/88 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	5,897	6,084			0.0%
INTEREST	51	133			0.0%
<b>Total BOND REDEM ARBIT 6/88 IMP BOND</b>	<b>5,947</b>	<b>6,217</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/89 IMP BOND</u></b>					
SPECIAL ASSESSMENTS	31,263	6,358			0.0%
INTEREST	(7,435)	(4,842)			0.0%
<b>Total BOND REDEM ARBIT 6/89 IMP BOND</b>	<b>23,828</b>	<b>1,515</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
SPECIAL ASSESSMENTS	1,631,407	12,768			0.0%
INTEREST	41,736	27,768			0.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,673,143</b>	<b>40,536</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
PROPERTY TAXES	21,452,955	16,116,293	18,130,000	18,500,000	2.0%
SALES AND OTHER TAXES	(745)	1,645			0.0%
STATE GOVERNMENT	591,757	25,068			0.0%
SPECIAL ASSESSMENTS	406	(2,115)			0.0%
INTEREST	268,125	116,771			0.0%
OTHER MISC REVENUES	13,141	45,304			0.0%
LONG TERM LIABILITIES PROCEEDS		14,551,778			0.0%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>22,325,639</b>	<b>30,854,744</b>	<b>18,130,000</b>	<b>18,500,000</b>	<b>2.0%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
CHARGES FOR SERVICES	3,129				0.0%
INTEREST	1,667	(2,134)			0.0%
RENTS	652,082	10,367,182			0.0%
OTHER MISC REVENUES	8,064,157	773,552			0.0%
LONG TERM LIABILITIES PROCEEDS		5,994,609			0.0%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>8,721,035</b>	<b>17,133,209</b>			<b>0.0%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
INTEREST	858	(171)			0.0%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>858</b>	<b>(171)</b>			<b>0.0%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
INTEREST	253,832	265,640			0.0%
OTHER MISC REVENUES	87,194	105,110			0.0%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>341,026</b>	<b>370,750</b>			<b>0.0%</b>
<b><u>Library Ref Debt Service</u></b>					
PROPERTY TAXES	9,253,021	9,162,777	9,114,000		-100.0%
INTEREST	35,545	23,705			0.0%

**SCHEDULE TWO**  
**REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total Library Ref Debt Service</b>	<b>9,288,566</b>	<b>9,186,482</b>	<b>9,114,000</b>		<b>-100.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
INTEREST	8,053	(5,590)			0.0%
RENTS	301,970	301,970			0.0%
LONG TERM LIABILITIES PROCEEDS	21,151,900				0.0%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>21,461,923</b>	<b>296,380</b>			<b>0.0%</b>
<b><u>TARGET CENTER</u></b>					
INTEREST	863	1,044			0.0%
OTHER MISC REVENUES		500			0.0%
LONG TERM LIABILITIES PROCEEDS	57,644,949				0.0%
<b>Total TARGET CENTER</b>	<b>57,645,811</b>	<b>1,544</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
SPECIAL ASSESSMENTS	693,562	1,039,290			0.0%
INTEREST	68,583	57,852			0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>762,145</b>	<b>1,097,143</b>			<b>0.0%</b>
<b><u>CONCERT HALL - DEBT SERVICE</u></b>					
SPECIAL ASSESSMENTS		436			0.0%
INTEREST	20	19			0.0%
<b>Total CONCERT HALL - DEBT SERVICE</b>	<b>20</b>	<b>456</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
INTEREST	2,794	(868)			0.0%
OTHER MISC REVENUES	43,037				0.0%
LONG TERM LIABILITIES PROCEEDS	5,483,265	23,682,489			0.0%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>5,529,096</b>	<b>23,681,621</b>			<b>0.0%</b>
<b>TOTAL DEBT SERVICE</b>	<b>134,031,152</b>	<b>98,499,703</b>	<b>27,244,000</b>	<b>18,500,000</b>	<b>-32.1%</b>

**INTERNAL SERVICE**

<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	830,165	1,194,104	1,260,678	1,200,000	-4.8%
CHARGES FOR SALES	562,728	370,882	352,000	352,000	0.0%
OTHER MISC REVENUES	373	500			0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,393,267</b>	<b>1,565,486</b>	<b>1,612,678</b>	<b>1,552,000</b>	<b>-3.8%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	5,608,677	5,594,828	7,446,314	7,345,488	-1.4%
CHARGES FOR SALES	5,203,628	5,721,760	8,271,744	9,218,149	11.4%
GAINS	59,322	169,301	200,000	200,000	0.0%
RENTS	20,780,810	22,378,287	24,789,400	24,254,097	-2.2%
OTHER MISC REVENUES	188,899	255,457	10,000	10,000	0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>31,841,336</b>	<b>34,119,632</b>	<b>40,717,458</b>	<b>41,027,734</b>	<b>0.8%</b>
<b><u>Property Services</u></b>					
FEDERAL GOVERNMENT	106,220				0.0%
CHARGES FOR SERVICES	5,550,560	3,983,103	3,893,283	2,415,600	-38.0%
CHARGES FOR SALES	327,192	284,213	355,000	355,000	0.0%
RENTS	12,669,920	12,427,824	13,547,884	13,351,440	-1.4%
OTHER MISC REVENUES	83,026	141,775	60,970	3,000	-95.1%
<b>Total Property Services</b>	<b>18,736,917</b>	<b>16,836,915</b>	<b>17,857,137</b>	<b>16,125,040</b>	<b>-9.7%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	1,074,139	979,814	1,087,000	900,000	-17.2%
CHARGES FOR SALES	45,074	14,976	20,000	10,000	-50.0%
OTHER MISC REVENUES	4,788	545			0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>1,124,001</b>	<b>995,335</b>	<b>1,107,000</b>	<b>910,000</b>	<b>-17.8%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	32,299,295	31,259,571	27,489,635	28,177,138	2.5%
CHARGES FOR SALES	20,270	15,485	20,000	10,000	-50.0%
GAINS	(99,203)	(77,524)			0.0%
OTHER MISC REVENUES	(62,093)	40			0.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000	1,275,000	27.5%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>32,158,268</b>	<b>31,197,572</b>	<b>28,509,635</b>	<b>29,462,138</b>	<b>3.3%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
CHARGES FOR SERVICES	30,110,087	24,614,797	25,119,031	26,344,930	4.9%
INTEREST		1,380			0.0%
OTHER MISC REVENUES	5,542,629	5,626,956	1,010,000	1,010,000	0.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>35,652,716</b>	<b>30,243,134</b>	<b>26,129,031</b>	<b>27,354,930</b>	<b>4.7%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
CHARGES FOR SERVICES	979,931	918,451	898,586	1,099,890	22.4%
CHARGES FOR SALES	65,807	12,252	75,000	20,000	-73.3%
GAINS	96,407	10,847			0.0%
RENTS	3,980,095	3,995,840	4,342,649	4,074,401	-6.2%
OTHER MISC REVENUES	38,810	18,019			0.0%
LONG TERM LIABILITIES PROCEEDS	(57,515)				0.0%
<b>Total PARK - INTERNAL SERVICE</b>	<b>5,103,534</b>	<b>4,955,409</b>	<b>5,316,235</b>	<b>5,194,291</b>	<b>-2.3%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
OTHER MISC REVENUES	2,515,440	2,522,614	2,659,283	2,028,027	-23.7%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,515,440</b>	<b>2,522,614</b>	<b>2,659,283</b>	<b>2,028,027</b>	<b>-23.7%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>128,525,478</b>	<b>122,436,096</b>	<b>123,908,457</b>	<b>123,654,160</b>	<b>-0.2%</b>

**ENTERPRISE**

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
INTEREST	(1,272)	686			0.0%
RENTS	312,092	285,623		328,000	100.0%
OTHER MISC REVENUES	29,420,500				0.0%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>29,731,320</b>	<b>286,309</b>		<b>328,000</b>	<b>100.0%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
INTEREST	(1,088)	1,951			0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>(1,088)</b>	<b>1,951</b>			<b>0.0%</b>
<b><u>FHLB HOUSING DEVELOPMENT</u></b>					
INTEREST	2,245	1,536			0.0%
<b>Total FHLB HOUSING DEVELOPMENT</b>	<b>2,245</b>	<b>1,536</b>			<b>0.0%</b>
<b><u>HOUSING OWNERSHIP PROGRAM</u></b>					
INTEREST	5,807	2,416			0.0%
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>5,807</b>	<b>2,416</b>			<b>0.0%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					
INTEREST	54,535	45,488			0.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>54,535</b>	<b>45,488</b>			<b>0.0%</b>
<b><u>LOAN &amp; GRANT PROGRAMS</u></b>					
INTEREST	3,738	2,558			0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>	<b>3,738</b>	<b>2,558</b>			<b>0.0%</b>
<b><u>RIVER TERMINAL</u></b>					
CHARGES FOR SERVICES	1,809,975	1,825,794			0.0%
INTEREST	(6,474)	(2,993)			0.0%
RENTS	1,000				0.0%
OTHER MISC REVENUES			1,250,000		-100.0%
<b>Total RIVER TERMINAL</b>	<b>1,804,501</b>	<b>1,822,801</b>	<b>1,250,000</b>		<b>-100.0%</b>
<b><u>GARFS</u></b>					
CHARGES FOR SERVICES	269,409	353,884		867,000	100.0%
INTEREST	21,652	13,544			0.0%
OTHER MISC REVENUES	680,042	129,768	300,000	3,500,000	1,066.7%
<b>Total GARFS</b>	<b>971,103</b>	<b>497,196</b>	<b>300,000</b>	<b>4,367,000</b>	<b>1,355.7%</b>
<b><u>THEATRES</u></b>					
INTEREST	(30,663)	(21,005)			0.0%
<b>Total THEATRES</b>	<b>(30,663)</b>	<b>(21,005)</b>			<b>0.0%</b>
<b><u>JUNE 03 SEWER ARBITRAGE</u></b>					
INTEREST	(119)				0.0%
<b>Total JUNE 03 SEWER ARBITRAGE</b>	<b>(119)</b>				<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
LICENSE AND PERMITS	77,661	157,664			0.0%
CHARGES FOR SERVICES	43,875,716	49,120,249	49,296,031	53,093,372	7.7%
SPECIAL ASSESSMENTS	9,691	83,756			0.0%
OTHER MISC REVENUES					0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	6,500,000	30.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>43,963,068</b>	<b>49,361,669</b>	<b>54,296,031</b>	<b>59,593,372</b>	<b>9.8%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
STATE GOVERNMENT	730,787	1,147,966	1,022,182	669,614	-34.5%
LOCAL GOVERNMENT	578,165	265,772	441,654	245,517	-44.4%
CHARGES FOR SERVICES	37,472,983	37,330,031	38,312,439	40,669,934	6.2%
CHARGES FOR SALES	1,757	504			0.0%
FINES AND FORFEITS	57,441	35,408	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	497,878	499,380	60,000	60,000	0.0%
OTHER MISC REVENUES	42,350	28,471			0.0%
LONG TERM LIABILITIES PROCEEDS			10,500,000	9,000,000	-14.3%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>39,381,361</b>	<b>39,307,532</b>	<b>50,381,275</b>	<b>50,690,065</b>	<b>0.6%</b>
<b><u>WATER - ENTERPRISE</u></b>					
LICENSE AND PERMITS	1,967	1,076	1,000	1,100	10.0%
FEDERAL GOVERNMENT	1,825,606	1,214,486			0.0%
CHARGES FOR SERVICES	66,764,356	65,606,433	77,309,572	77,333,985	0.0%
CHARGES FOR SALES	7,697	43,188	1,904	25,000	1,213.0%
SPECIAL ASSESSMENTS	766,797	645,996	510	90,000	17,547.1%
INTEREST	(4)				0.0%
OTHER MISC REVENUES	34,408	(234,421)			0.0%
LONG TERM LIABILITIES PROCEEDS	0				0.0%
<b>Total WATER - ENTERPRISE</b>	<b>69,400,827</b>	<b>67,276,758</b>	<b>77,312,986</b>	<b>77,450,085</b>	<b>0.2%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
LICENSE AND PERMITS	288,412	291,569	240,000	240,000	0.0%
CHARGES FOR SERVICES	50,925,562	56,275,075	52,100,500	52,191,878	0.2%
CHARGES FOR SALES	1,204,484	1,670,274	1,550,000	1,670,000	7.7%
SPECIAL ASSESSMENTS	86,381	542,861		543,157	100.0%
RENTS	3,551	2,809	3,500	3,500	0.0%
OTHER MISC REVENUES	12,187	8,155	46,500	46,500	0.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>52,520,576</b>	<b>58,790,743</b>	<b>55,640,500</b>	<b>56,395,035</b>	<b>1.4%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
LICENSE AND PERMITS	1,134	(1,000)			0.0%
STATE GOVERNMENT		10,350	10,350	8,173	-21.0%
LOCAL GOVERNMENT	861,090	888,467	800,000	800,000	0.0%
CHARGES FOR SERVICES	27,863,403	28,191,295	28,495,049	28,786,914	1.0%
CHARGES FOR SALES	1,095,426	1,444,860	600,000	1,000,000	66.7%
SPECIAL ASSESSMENTS	563,243	369,517			0.0%
RENTS	4,134	575			0.0%

**SCHEDULE TWO  
REVENUES BY FUND AND TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
CONTRIBUTIONS		86			0.0%
OTHER MISC REVENUES	22,911	1,668			0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>30,411,341</b>	<b>30,905,818</b>	<b>29,905,399</b>	<b>30,595,087</b>	<b>2.3%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
LICENSE AND PERMITS		11,924			0.0%
FEDERAL GOVERNMENT		181,697	185,072	128,930	-30.3%
LOCAL GOVERNMENT	11,822	622,784			0.0%
CHARGES FOR SERVICES	11,387,605	12,154,309	12,065,565	12,222,269	1.3%
CHARGES FOR SALES	3,267	4,588	6,000		-100.0%
FINES AND FORFEITS	46,494	2,446			0.0%
INTEREST	51	1			0.0%
GAINS	500				0.0%
RENTS	1,965,608	1,265,192	1,489,574	1,644,400	10.4%
CONTRIBUTIONS	391,141	450,621	240,000	240,000	0.0%
OTHER MISC REVENUES	40,463	73,002	36,000	52,000	44.4%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,846,949</b>	<b>14,766,564</b>	<b>14,022,211</b>	<b>14,287,599</b>	<b>1.9%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
INTEREST	911	496			0.0%
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>911</b>	<b>496</b>			<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>282,066,412</b>	<b>263,048,831</b>	<b>283,108,402</b>	<b>293,706,243</b>	<b>3.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,326,286,298</b>	<b>950,327,780</b>	<b>1,187,712,189</b>	<b>1,171,574,607</b>	<b>-1.4%</b>

**SCHEDULE TWO**  
**REVENUES BY TYPE**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% Change
PROPERTY TAXES	330,710,420	139,512,837	347,142,943	328,009,623	-5.5%
SALES AND OTHER TAXES	55,065,212	61,481,655	59,629,301	65,458,141	9.8%
FRANCHISE FEES	28,053,256	3,280,722	27,810,000	27,500,000	-1.1%
LICENSE AND PERMITS	29,900,228	30,002,769	31,407,191	31,783,660	1.2%
FEDERAL GOVERNMENT	64,436,664	60,460,844	55,633,978	34,088,833	-38.7%
STATE GOVERNMENT	129,841,316	52,936,248	107,453,678	94,389,274	-12.2%
LOCAL GOVERNMENT	8,373,100	15,525,260	7,488,514	11,894,451	58.8%
CHARGES FOR SERVICES	389,056,022	362,094,582	388,644,483	395,964,661	1.9%
CHARGES FOR SALES	12,464,238	11,463,421	11,622,781	12,782,582	10.0%
FINES AND FORFEITS	10,284,757	10,354,004	10,915,587	10,830,814	-0.8%
SPECIAL ASSESSMENTS	22,821,963	25,881,799	21,693,199	22,443,590	3.5%
INTEREST	7,110,984	6,290,251	2,556,380	2,146,863	-16.0%
GAINS	58,636	102,624	200,000	200,000	0.0%
RENTS	52,814,719	63,336,962	54,645,246	54,096,798	-1.0%
CONTRIBUTIONS	3,597,900	3,141,323	2,072,000	1,513,052	-27.0%
OTHER MISC REVENUES	60,059,733	19,868,539	24,731,908	29,272,265	18.4%
LONG TERM LIABILITIES PROCEEDS	121,637,151	84,593,938	34,065,000	49,200,000	44.4%
<b>TOTAL REVENUES BY TYPE, ALL FUNDS</b>	<b>1,326,286,298</b>	<b>950,327,780</b>	<b>1,187,712,189</b>	<b>1,171,574,607</b>	<b>-1.4%</b>

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

<b>AGENCY</b>	<b>2009 Actual</b>	<b>2010 Actual</b>	<b>2011 Revised</b>	<b>2012 Council Adopted</b>	<b>% change</b>
<b><u>INVESTMENT POOL</u></b>					
FINANCE DEPARTMENT	(120)				0.0%
<b>Total INVESTMENT POOL</b>	<b>(120)</b>				<b>0.0%</b>
<b><u>GENERAL FIXED ASSETS-CITY</u></b>					
ASSESSOR	832	81			0.0%
FIRE	(4,971,961)	529,782			0.0%
POLICE	(381,892)	(31,903)			0.0%
REGULATORY SERVICES	(325,217)	152,982			0.0%
HEALTH AND FAMILY SUPPORT	934	11,204			0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	48	357,102			0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	312,090	3,806,434			0.0%
SURFACE WATER & SEWERS-STORMWATR		700,127			0.0%
PW - FLEET		(141,220)			0.0%
PW - TRAFFIC AND PARKING SERVICES	636,017	6,065,222			0.0%
PW - WATER TREATMENT & DISTR.	(47,675)				0.0%
FINANCE DEPARTMENT	(46,205)	3,157			0.0%
911	152	1,821			0.0%
COMMUNICATIONS	719	7,878			0.0%
EMERGENCY MANAGEMENT	2,048	(3,472)			0.0%
CONVENTION CENTER	(2,763,618)	631,697			0.0%
NON DEPARTMENTAL	2,428	29,139			0.0%
CAPITAL IMPROVEMENTS	(2,709,128)	(18,613,306)			0.0%
MPHA	(32,478,607)				0.0%
MUNICIPAL BUILDING COMMISSION	(1,282,391)	676,549			0.0%
<b>Total GENERAL FIXED ASSETS-CITY</b>	<b>(44,051,425)</b>	<b>(5,816,727)</b>			<b>0.0%</b>
<b><u>Capital Assets - Parks</u></b>					
PARK BOARD	(13,208,183)	1,933,236			0.0%
<b>Total Capital Assets - Parks</b>	<b>(13,208,183)</b>	<b>1,933,236</b>			<b>0.0%</b>
<b>TOTAL AGENCY</b>	<b>(57,259,729)</b>	<b>(3,883,491)</b>			

**GENERAL**

**GENERAL FUND**

ASSESSOR	3,825,980	3,932,902	4,010,376	4,195,608	4.6%
ATTORNEY	7,521,332	7,498,139	7,618,019	7,758,186	1.8%
CITY COUNCIL & CLERK	7,671,209	7,098,049	6,980,730	8,027,770	15.0%
FIRE	52,286,367	53,805,134	50,813,883	52,272,245	2.9%
CIVIL RIGHTS	2,714,743	2,268,591	2,077,692	2,153,000	3.6%
MAYOR	1,499,348	1,493,086	1,457,780	1,548,188	6.2%
POLICE	126,892,261	124,021,246	126,653,000	128,014,884	1.1%
REGULATORY SERVICES	23,486,843	28,286,677	28,670,216	30,257,558	5.5%
INTERNAL AUDIT		212,431	379,769	437,559	15.2%
HEALTH AND FAMILY SUPPORT	4,463,334	3,312,791	3,315,934	2,432,916	-26.6%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,461,024	1,845,992	2,231,967	2,748,884	23.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	27,658,335	30,181,181	26,732,760	27,136,162	1.5%
SURFACE WATER & SEWERS-STORMWATR	(145)				0.0%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,744,444	2,781,814	1.4%
PW - SOLID WASTE	75,000				0.0%
PW - TRAFFIC AND PARKING SERVICES	11,483,314	11,909,586	11,889,344	13,416,890	12.8%
HUMAN RESOURCES	6,190,281	5,805,003	5,650,198	5,509,772	-2.5%
FINANCE DEPARTMENT	19,195,217	19,462,123	19,156,296	19,633,000	2.5%
911	7,483,398	7,455,111	7,183,920	7,296,626	1.6%
311	3,200,252	3,092,056	3,014,114	2,961,545	-1.7%
CITY COORDINATOR	1,650,324	1,347,978	1,547,774	1,518,771	-1.9%
INTERGOVERNMENTAL RELATIONS	1,452,725	1,244,380	1,417,082	1,404,712	-0.9%
COMMUNICATIONS	2,484,279	2,382,226	2,303,347	2,160,558	-6.2%
EMERGENCY MANAGEMENT	583,477	712,865	783,352	711,258	-9.2%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,104,484	618,320	901,508	45.8%
BUSINESS INFORMATION SERVICES				50,000	100.0%
NON DEPARTMENTAL	(246)				0.0%
GENERAL FUND CONTINGENCY	440,920	1,785,621	4,729,000	4,000,195	-15.4%
LIBRARY BOARD	7,749,781	13,493,454	5,853,000	4,982,000	-14.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,728,455	3,526,651	3,306,580	3,557,535	7.6%
<b>Total GENERAL FUND</b>	<b>327,950,608</b>	<b>339,864,351</b>	<b>331,138,900</b>	<b>337,869,145</b>	<b>2.0%</b>
<b>TOTAL GENERAL</b>	<b>327,950,608</b>	<b>339,864,351</b>	<b>331,138,900</b>	<b>337,869,145</b>	<b>2.0%</b>

**SPECIAL REVENUE**

**URBAN VILLAGE TE BONDS**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,935				0.0%
<b>Total URBAN VILLAGE TE BONDS</b>	<b>1,935</b>				<b>0.0%</b>

**WEST SIDE MILLING TE BONDS II**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,185	15,340			0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>12,185</b>	<b>15,340</b>			<b>0.0%</b>

**TAX INCREMENT ADMINISTRATION**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,311,478	871,150	100,000	100,000	0.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>2,311,478</b>	<b>871,150</b>	<b>100,000</b>	<b>100,000</b>	<b>0.0%</b>

**Central Ave Lofts**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		89,199	69,506	52,904	-23.9%
<b>Total Central Ave Lofts</b>		<b>89,199</b>	<b>69,506</b>	<b>52,904</b>	<b>-23.9%</b>

**ST ANNE'S HOUSING**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,346	36,377	50,274	22,330	-55.6%
<b>Total ST ANNE'S HOUSING</b>	<b>32,346</b>	<b>36,377</b>	<b>50,274</b>	<b>22,330</b>	<b>-55.6%</b>

**ANTIQUES MINNESOTA**

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	39,083	38,688	36,688	35,910	-2.1%
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**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total ANTIQUES MINNESOTA</b>	<b>39,083</b>	<b>38,688</b>	<b>36,688</b>	<b>35,910</b>	<b>-2.1%</b>
<b><u>COMMON PROJECT UNCERTIFIED</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,270,364	961,294	964,660	864,002	-10.4%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>1,270,364</b>	<b>961,294</b>	<b>964,660</b>	<b>864,002</b>	<b>-10.4%</b>
<b><u>NINTH &amp; HENNEPIN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	172,844	150,096	249,665	72,503	-71.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>172,844</b>	<b>150,096</b>	<b>249,665</b>	<b>72,503</b>	<b>-71.0%</b>
<b><u>CEDAR RIVERSIDE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		0			0.0%
<b>Total CEDAR RIVERSIDE</b>		<b>0</b>			<b>0.0%</b>
<b><u>BOTTINEAU</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	158,011	152,741	153,659	169,049	10.0%
<b>Total BOTTINEAU</b>	<b>158,011</b>	<b>152,741</b>	<b>153,659</b>	<b>169,049</b>	<b>10.0%</b>
<b><u>LAUREL VILLAGE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	112,805	111,627	110,425	109,099	-1.2%
<b>Total LAUREL VILLAGE</b>	<b>112,805</b>	<b>111,627</b>	<b>110,425</b>	<b>109,099</b>	<b>-1.2%</b>
<b><u>SOUTH NICOLLET MALL</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				4,411	100.0%
<b>Total SOUTH NICOLLET MALL</b>				<b>4,411</b>	<b>100.0%</b>
<b><u>CLARE HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	379	375	400	450	12.5%
<b>Total CLARE HOUSING</b>	<b>379</b>	<b>375</b>	<b>400</b>	<b>450</b>	<b>12.5%</b>
<b><u>2700 EAST LAKE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	96,194	83,521	80,721	73,000	-9.6%
<b>Total 2700 EAST LAKE</b>	<b>96,194</b>	<b>83,521</b>	<b>80,721</b>	<b>73,000</b>	<b>-9.6%</b>
<b><u>EAST PHILLIPS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	30,356	26,647	24,512	21,983	-10.3%
<b>Total EAST PHILLIPS</b>	<b>30,356</b>	<b>26,647</b>	<b>24,512</b>	<b>21,983</b>	<b>-10.3%</b>
<b><u>EAST VILLAGE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	217,440	195,456	194,636	203,670	4.6%
<b>Total EAST VILLAGE</b>	<b>217,440</b>	<b>195,456</b>	<b>194,636</b>	<b>203,670</b>	<b>4.6%</b>
<b><u>50TH &amp; FRANCE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,497	190,503	189,641	216,920	14.4%
<b>Total 50TH &amp; FRANCE</b>	<b>195,497</b>	<b>190,503</b>	<b>189,641</b>	<b>216,920</b>	<b>14.4%</b>
<b><u>FRANKLIN PORTLAND WELLSTONE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	361	42,694	375	38,049	10,046.4%

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(excludes transfers)

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<b>Total FRANKLIN PORTLAND WELLSTONE</b>	<b>361</b>	<b>42,694</b>	<b>375</b>	<b>38,049</b>	<b>10,046.4%</b>
<b>FORMER FED RESERVE</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	910,462	1,107,459	1,175,191	1,644,606	39.9%
<b>Total FORMER FED RESERVE</b>	<b>910,462</b>	<b>1,107,459</b>	<b>1,175,191</b>	<b>1,644,606</b>	<b>39.9%</b>
<b>GRAIN BELT</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,921	151,383	150,200	159,632	6.3%
<b>Total GRAIN BELT</b>	<b>151,921</b>	<b>151,383</b>	<b>150,200</b>	<b>159,632</b>	<b>6.3%</b>
<b>GRACO TI</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	135,977	104,045	102,433	49,177	-52.0%
<b>Total GRACO TI</b>	<b>135,977</b>	<b>104,045</b>	<b>102,433</b>	<b>49,177</b>	<b>-52.0%</b>
<b>GRAIN BELT HOUSING DIST 132</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,100	41,937	78,701	200,331	154.5%
<b>Total GRAIN BELT HOUSING DIST 132</b>	<b>8,100</b>	<b>41,937</b>	<b>78,701</b>	<b>200,331</b>	<b>154.5%</b>
<b>13TH AND HARMON</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	270,927	251,331	250,998	252,698	0.7%
<b>Total 13TH AND HARMON</b>	<b>270,927</b>	<b>251,331</b>	<b>250,998</b>	<b>252,698</b>	<b>0.7%</b>
<b>PARCEL C TI DISTRICT</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	462,821	425,978	434,443	435,930	0.3%
<b>Total PARCEL C TI DISTRICT</b>	<b>462,821</b>	<b>425,978</b>	<b>434,443</b>	<b>435,930</b>	<b>0.3%</b>
<b>HISTORIC DEPOT REUSE DIST 93</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	20,386	15,866	1,050	3,098	195.0%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>20,386</b>	<b>15,866</b>	<b>1,050</b>	<b>3,098</b>	<b>195.0%</b>
<b>HENNEPIN &amp; 7TH ENTERTAINMENT</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,081	17,886	4,662	6,461	38.6%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>33,081</b>	<b>17,886</b>	<b>4,662</b>	<b>6,461</b>	<b>38.6%</b>
<b>HUMBOLDT GREENWAY DIST 98</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,958	45,045	100,068	72,327	-27.7%
<b>Total HUMBOLDT GREENWAY DIST 98</b>	<b>31,958</b>	<b>45,045</b>	<b>100,068</b>	<b>72,327</b>	<b>-27.7%</b>
<b>HIAWATHA COMMONS HOUSING</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	105,486	77,732	75,426	73,772	-2.2%
<b>Total HIAWATHA COMMONS HOUSING</b>	<b>105,486</b>	<b>77,732</b>	<b>75,426</b>	<b>73,772</b>	<b>-2.2%</b>
<b>Humboldt Industrial Park</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	139,981	160,205	163,341	148,070	-9.3%
<b>Total Humboldt Industrial Park</b>	<b>139,981</b>	<b>160,205</b>	<b>163,341</b>	<b>148,070</b>	<b>-9.3%</b>
<b>HERITAGE LAND APTS</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	422,237	417,009	416,880	477,604	14.6%

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<b>Total HERITAGE LAND APTS</b>	<b>422,237</b>	<b>417,009</b>	<b>416,880</b>	<b>477,604</b>	<b>14.6%</b>
<b>HERITAGE PARK</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,271	6,830	1,075	1,600	48.8%
<b>Total HERITAGE PARK</b>	<b>12,271</b>	<b>6,830</b>	<b>1,075</b>	<b>1,600</b>	<b>48.8%</b>
<b>900 6TH AVE SE</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	74,644	69,901	68,013	64,557	-5.1%
<b>Total 900 6TH AVE SE</b>	<b>74,644</b>	<b>69,901</b>	<b>68,013</b>	<b>64,557</b>	<b>-5.1%</b>
<b>EAST HENNEPIN &amp; UNIVERSITY</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	238,255	180,220	437,673	164,500	-62.4%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>238,255</b>	<b>180,220</b>	<b>437,673</b>	<b>164,500</b>	<b>-62.4%</b>
<b>IVY TOWER</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	524,968	201,869	488,825	385,200	-21.2%
<b>Total IVY TOWER</b>	<b>524,968</b>	<b>201,869</b>	<b>488,825</b>	<b>385,200</b>	<b>-21.2%</b>
<b>JOURDAIN</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	53,130	48,363	46,285	43,072	-6.9%
<b>Total JOURDAIN</b>	<b>53,130</b>	<b>48,363</b>	<b>46,285</b>	<b>43,072</b>	<b>-6.9%</b>
<b>LOCAL CONTRIBUTION FUND</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	275,789	145,827	2,375,000	911,378	-61.6%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>275,789</b>	<b>145,827</b>	<b>2,375,000</b>	<b>911,378</b>	<b>-61.6%</b>
<b>Lonfellow Station</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			56,163	207,304	269.1%
<b>Total Lonfellow Station</b>			<b>56,163</b>	<b>207,304</b>	<b>269.1%</b>
<b>Lyndale Green</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				22,467	100.0%
<b>Total Lyndale Green</b>				<b>22,467</b>	<b>100.0%</b>
<b>LOWRY RIDGE</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	103,993	83,546	90,095	92,713	2.9%
<b>Total LOWRY RIDGE</b>	<b>103,993</b>	<b>83,546</b>	<b>90,095</b>	<b>92,713</b>	<b>2.9%</b>
<b>LAKE STREET CENTER</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,001,136	900,543	2,055,660	2,080,485	1.2%
<b>Total LAKE STREET CENTER</b>	<b>2,001,136</b>	<b>900,543</b>	<b>2,055,660</b>	<b>2,080,485</b>	<b>1.2%</b>
<b>MAGNUM LOFTS</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,654	77,500	50,689	50,378	-0.6%
<b>Total MAGNUM LOFTS</b>	<b>32,654</b>	<b>77,500</b>	<b>50,689</b>	<b>50,378</b>	<b>-0.6%</b>
<b>MANY RIVERS</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	73,647	64,408	62,465	62,722	0.4%

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<b>Total MANY RIVERS</b>	<b>73,647</b>	<b>64,408</b>	<b>62,465</b>	<b>62,722</b>	<b>0.4%</b>
<b><u>MANY RIVERS WEST</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	47,122	43,544	40,966	38,949	-4.9%
<b>Total MANY RIVERS WEST</b>	<b>47,122</b>	<b>43,544</b>	<b>40,966</b>	<b>38,949</b>	<b>-4.9%</b>
<b><u>1900 CENTRAL AVE HSG</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	69,021	33,926	62,302	67,667	8.6%
<b>Total 1900 CENTRAL AVE HSG</b>	<b>69,021</b>	<b>33,926</b>	<b>62,302</b>	<b>67,667</b>	<b>8.6%</b>
<b><u>NICOLLET FRANKLIN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	183,462	200,368	200,816	223,589	11.3%
<b>Total NICOLLET FRANKLIN</b>	<b>183,462</b>	<b>200,368</b>	<b>200,816</b>	<b>223,589</b>	<b>11.3%</b>
<b><u>NOKOMIS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				100,045	100.0%
<b>Total NOKOMIS</b>				<b>100,045</b>	<b>100.0%</b>
<b><u>NRP</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,472,537	7,951,462	1,106,012		-100.0%
<b>Total NRP</b>	<b>7,472,537</b>	<b>7,951,462</b>	<b>1,106,012</b>		<b>-100.0%</b>
<b><u>Coloplast</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,748	113,504	229,408	301,509	31.4%
<b>Total Coloplast</b>	<b>11,748</b>	<b>113,504</b>	<b>229,408</b>	<b>301,509</b>	<b>31.4%</b>
<b><u>Consolidated TIF District</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			5,493,378	2,751,399	-49.9%
<b>Total Consolidated TIF District</b>			<b>5,493,378</b>	<b>2,751,399</b>	<b>-49.9%</b>
<b><u>PORTLAND PLACE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,533	3,956	575	70,750	12,204.3%
<b>Total PORTLAND PLACE</b>	<b>8,533</b>	<b>3,956</b>	<b>575</b>	<b>70,750</b>	<b>12,204.3%</b>
<b><u>ELLIOT PARK</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	51,608				0.0%
<b>Total ELLIOT PARK</b>	<b>51,608</b>				<b>0.0%</b>
<b><u>NBA ARENA</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,223,145	1,126,884			0.0%
<b>Total NBA ARENA</b>	<b>5,223,145</b>	<b>1,126,884</b>			<b>0.0%</b>
<b><u>PHILLIPS PARK</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,803	56,459	60,656	58,498	-3.6%
<b>Total PHILLIPS PARK</b>	<b>89,803</b>	<b>56,459</b>	<b>60,656</b>	<b>58,498</b>	<b>-3.6%</b>
<b><u>CAPITAL PROJECTS- OTHER</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,101,420	161,483	75,289	28,168	-62.6%

**SCHEDULE THREE**  
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<b>Total CAPITAL PROJECTS- OTHER</b>	<b>2,101,420</b>	<b>161,483</b>	<b>75,289</b>	<b>28,168</b>	<b>-62.6%</b>
<b><u>PRELIMINARY PLANNING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,384,958	1,160,027	2,743,968	2,399,701	-12.5%
<b>Total PRELIMINARY PLANNING</b>	<b>1,384,958</b>	<b>1,160,027</b>	<b>2,743,968</b>	<b>2,399,701</b>	<b>-12.5%</b>
<b><u>PARK AVENUE EAST</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,322	238,058	11,345		-100.0%
<b>Total PARK AVENUE EAST</b>	<b>2,322</b>	<b>238,058</b>	<b>11,345</b>		<b>-100.0%</b>
<b><u>36TH AND MARSHALL</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	373,827				0.0%
<b>Total 36TH AND MARSHALL</b>	<b>373,827</b>				<b>0.0%</b>
<b><u>RIPLEY GARDENS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	66,958	52,667	52,153	52,320	0.3%
<b>Total RIPLEY GARDENS</b>	<b>66,958</b>	<b>52,667</b>	<b>52,153</b>	<b>52,320</b>	<b>0.3%</b>
<b><u>CREAMETTE DISTRICT 84</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	122,674	126,472	128,684	147,394	14.5%
<b>Total CREAMETTE DISTRICT 84</b>	<b>122,674</b>	<b>126,472</b>	<b>128,684</b>	<b>147,394</b>	<b>14.5%</b>
<b><u>MARSHALL RIVER RUN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,629	110,970	79,831	79,427	-0.5%
<b>Total MARSHALL RIVER RUN</b>	<b>38,629</b>	<b>110,970</b>	<b>79,831</b>	<b>79,427</b>	<b>-0.5%</b>
<b><u>ROSACKER NURSERY SITE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				525,000	100.0%
<b>Total ROSACKER NURSERY SITE</b>				<b>525,000</b>	<b>100.0%</b>
<b><u>STONE ARCH APARTMENTS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,249	249,073	248,713	274,918	10.5%
<b>Total STONE ARCH APARTMENTS</b>	<b>276,249</b>	<b>249,073</b>	<b>248,713</b>	<b>274,918</b>	<b>10.5%</b>
<b><u>SHINGLE CREEK COMMONS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,941	71,037	69,150	71,081	2.8%
<b>Total SHINGLE CREEK COMMONS</b>	<b>83,941</b>	<b>71,037</b>	<b>69,150</b>	<b>71,081</b>	<b>2.8%</b>
<b><u>ST ANTHONY MILLS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	109,536	102,218	80,891	80,395	-0.6%
<b>Total ST ANTHONY MILLS</b>	<b>109,536</b>	<b>102,218</b>	<b>80,891</b>	<b>80,395</b>	<b>-0.6%</b>
<b><u>STINSON</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	756,238	766,904	775,239	1,090,814	40.7%
<b>Total STINSON</b>	<b>756,238</b>	<b>766,904</b>	<b>775,239</b>	<b>1,090,814</b>	<b>40.7%</b>
<b><u>SEMI-PHASE 1</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	370,318	170,654	546,891	565,633	3.4%

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<b>Total SEMI-PHASE 1</b>	<b>370,318</b>	<b>170,654</b>	<b>546,891</b>	<b>565,633</b>	<b>3.4%</b>
<b><u>SEMI-PHASE 2</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,430	130,961	221,217	305,314	38.0%
<b>Total SEMI-PHASE 2</b>	<b>56,430</b>	<b>130,961</b>	<b>221,217</b>	<b>305,314</b>	<b>38.0%</b>
<b><u>SEMI-PHASE 3</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,531	3,739	70,715	525	-99.3%
<b>Total SEMI-PHASE 3</b>	<b>8,531</b>	<b>3,739</b>	<b>70,715</b>	<b>525</b>	<b>-99.3%</b>
<b><u>SEMI-PHASE 4</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	198,105	25,679	193,475	700	-99.6%
<b>Total SEMI-PHASE 4</b>	<b>198,105</b>	<b>25,679</b>	<b>193,475</b>	<b>700</b>	<b>-99.6%</b>
<b><u>SEMI-PHASE 5</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,526	150,075	148,883	159,870	7.4%
<b>Total SEMI-PHASE 5</b>	<b>150,526</b>	<b>150,075</b>	<b>148,883</b>	<b>159,870</b>	<b>7.4%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,274	19,630	2,450	2,450	0.0%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>26,274</b>	<b>19,630</b>	<b>2,450</b>	<b>2,450</b>	<b>0.0%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,908	203,240	201,116	213,401	6.1%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>195,908</b>	<b>203,240</b>	<b>201,116</b>	<b>213,401</b>	<b>6.1%</b>
<b><u>10TH AND WASHINGTON</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,505	8,055	725	725	0.0%
<b>Total 10TH AND WASHINGTON</b>	<b>11,505</b>	<b>8,055</b>	<b>725</b>	<b>725</b>	<b>0.0%</b>
<b><u>UNITED VAN BUS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				200,000	100.0%
<b>Total UNITED VAN BUS</b>				<b>200,000</b>	<b>100.0%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,398	6,949	750	750	0.0%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>12,398</b>	<b>6,949</b>	<b>750</b>	<b>750</b>	<b>0.0%</b>
<b><u>URBAN VILLAGE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,522	8,844	1,225	406,875	33,114.3%
<b>Total URBAN VILLAGE</b>	<b>14,522</b>	<b>8,844</b>	<b>1,225</b>	<b>406,875</b>	<b>33,114.3%</b>
<b><u>Van Cleve East</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,155	34,123	31,399	33,528	6.8%
<b>Total Van Cleve East</b>	<b>12,155</b>	<b>34,123</b>	<b>31,399</b>	<b>33,528</b>	<b>6.8%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	55,237	48,912	51,430	51,662	0.5%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>55,237</b>	<b>48,912</b>	<b>51,430</b>	<b>51,662</b>	<b>0.5%</b>
<b><u>VILLAGE IN PHILLIPS PHASE II</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			400		-100.0%
<b>Total VILLAGE IN PHILLIPS PHASE II</b>			<b>400</b>		<b>-100.0%</b>
<b><u>Van Cleve Redevelopment</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	9,229	22,183	50,403	205,667	308.0%
<b>Total Van Cleve Redevelopment</b>	<b>9,229</b>	<b>22,183</b>	<b>50,403</b>	<b>205,667</b>	<b>308.0%</b>
<b><u>Van Cleve West</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,118	25,609	6,749	50,626	650.1%
<b>Total Van Cleve West</b>	<b>14,118</b>	<b>25,609</b>	<b>6,749</b>	<b>50,626</b>	<b>650.1%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,500	31,659	20,925	18,044	-13.8%
<b>Total WASHINGTON COURTS APTS</b>	<b>34,500</b>	<b>31,659</b>	<b>20,925</b>	<b>18,044</b>	<b>-13.8%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	(1,127)	12,912	21,101	11,685	-44.6%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>(1,127)</b>	<b>12,912</b>	<b>21,101</b>	<b>11,685</b>	<b>-44.6%</b>
<b><u>WEST RIVER COMMONS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	99,557	91,581	90,066	92,446	2.6%
<b>Total WEST RIVER COMMONS</b>	<b>99,557</b>	<b>91,581</b>	<b>90,066</b>	<b>92,446</b>	<b>2.6%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,253,784	142,442	89,132	203,522	128.3%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>1,253,784</b>	<b>142,442</b>	<b>89,132</b>	<b>203,522</b>	<b>128.3%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	340,450	148,095	109,717	72,993	-33.5%
<b>Total HOUSING REPLACEMENT 2</b>	<b>340,450</b>	<b>148,095</b>	<b>109,717</b>	<b>72,993</b>	<b>-33.5%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			102,447	500	-99.5%
<b>Total HSG REPLACE-WATERSHED 3</b>			<b>102,447</b>	<b>500</b>	<b>-99.5%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,133,339	531,010	204,107	202,567	-0.8%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>1,133,339</b>	<b>531,010</b>	<b>204,107</b>	<b>202,567</b>	<b>-0.8%</b>
<b><u>CPED OPERATING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,195,474	7,102,548	6,963,120	6,988,719	0.4%
<b>Total CPED OPERATING</b>	<b>7,195,474</b>	<b>7,102,548</b>	<b>6,963,120</b>	<b>6,988,719</b>	<b>0.4%</b>
<b><u>NRP ADMINISTRATION</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	168,676	197,354	356,040	350,365	-1.6%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total NRP ADMINISTRATION</b>	<b>168,676</b>	<b>197,354</b>	<b>356,040</b>	<b>350,365</b>	<b>-1.6%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	119,544	527,508		2,604	100.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>119,544</b>	<b>527,508</b>		<b>2,604</b>	<b>100.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	719,265	2,019,620	4,821,436	3,571,551	-25.9%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>719,265</b>	<b>2,019,620</b>	<b>4,821,436</b>	<b>3,571,551</b>	<b>-25.9%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,143,501	4,143,367	5,887,838	4,012,591	-31.8%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>4,143,501</b>	<b>4,143,367</b>	<b>5,887,838</b>	<b>4,012,591</b>	<b>-31.8%</b>
<b><u>HOUSING PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,501,846	3,372,700	1,977,020	1,139,231	-42.4%
<b>Total HOUSING PROGRAM</b>	<b>1,501,846</b>	<b>3,372,700</b>	<b>1,977,020</b>	<b>1,139,231</b>	<b>-42.4%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	63,332	102,052	800,000	400,000	-50.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>63,332</b>	<b>102,052</b>	<b>800,000</b>	<b>400,000</b>	<b>-50.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	206,354	14,597			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>206,354</b>	<b>14,597</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		300,000			0.0%
<b>Total NEIGHBORHOOD HOUSING</b>		<b>300,000</b>			<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,942,465	6,240,099	1,500,000		-100.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>4,942,465</b>	<b>6,240,099</b>	<b>1,500,000</b>		<b>-100.0%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,507,953	933,891	735,380	516,751	-29.7%
<b>Total RESIDENTIAL HOUSING</b>	<b>1,507,953</b>	<b>933,891</b>	<b>735,380</b>	<b>516,751</b>	<b>-29.7%</b>
<b><u>UPPER RIVER LAND BANK</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,695				0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>3,695</b>				<b>0.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION	290,842	170,701	184,865	175,500	-5.1%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>290,842</b>	<b>170,701</b>	<b>184,865</b>	<b>175,500</b>	<b>-5.1%</b>
<b><u>Downtown Improvement District</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	2,875,816	5,730,071	5,800,000	5,800,000	0.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total Downtown Improvement District</b>	<b>2,875,816</b>	<b>5,730,071</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
POLICE	3,328,287	3,662,274	2,559,367	1,832,368	-28.4%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>3,328,287</b>	<b>3,662,274</b>	<b>2,559,367</b>	<b>1,832,368</b>	<b>-28.4%</b>
<b><u>ARENA - RESERVE</u></b>					
CONVENTION CENTER		1,507,580	8,286,119	7,448,200	-10.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		258,026			0.0%
TRANSFERS	78				0.0%
<b>Total ARENA - RESERVE</b>	<b>78</b>	<b>1,765,606</b>	<b>8,286,119</b>	<b>7,448,200</b>	<b>-10.1%</b>
<b><u>GRANTS - FEDERAL</u></b>					
ATTORNEY	348,718	525,305	548,814	280,264	-48.9%
FIRE	483,758	170,095			0.0%
POLICE	5,924,809	3,366,422	4,002,906	4,262,470	6.5%
REGULATORY SERVICES	1,091,577	1,629,861	1,099,501	993,290	-9.7%
HEALTH AND FAMILY SUPPORT	4,641,196	4,250,235	4,579,822	3,803,327	-17.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,517				0.0%
FINANCE DEPARTMENT	107,365	402,837	2,265,641	54,103	-97.6%
CITY COORDINATOR	970	10,656			0.0%
EMERGENCY MANAGEMENT	2,040,927	5,581,061	3,500,000	3,124,350	-10.7%
CAPITAL IMPROVEMENTS	2,186,293	3,649,646			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,003,877	19,301,210	5,471,110	3,201,000	-41.5%
<b>Total GRANTS - FEDERAL</b>	<b>23,831,007</b>	<b>38,887,327</b>	<b>21,467,794</b>	<b>15,718,805</b>	<b>-26.8%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
ATTORNEY	32,103	38,185	58,000		-100.0%
FIRE		126,240	584,000		-100.0%
CIVIL RIGHTS	486,001	383,250	365,000	365,000	0.0%
POLICE	6,617	621,019	987,386	884,000	-10.5%
REGULATORY SERVICES	1,344,580	1,770,838	973,000	366,600	-62.3%
HEALTH AND FAMILY SUPPORT	1,122,648	1,415,535	1,124,000	612,000	-45.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	59,697	2,236			0.0%
PW - SOLID WASTE		90,739			0.0%
FINANCE DEPARTMENT	223,826	380,697	195,998	196,000	0.0%
CITY COORDINATOR			28,146		-100.0%
INTERGOVERNMENTAL RELATIONS	1,297,301	1,782,988	1,236,370	1,316,397	6.5%
NEIGHBORHOOD & COMMUNITY RELATIONS		198,000	198,000	121,000	-38.9%
NON DEPARTMENTAL	197,401	64,803	244,000		-100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	10,959,774	20,762,613	10,650,511	10,136,781	-4.8%
YOUTH COORDINATING BOARD				66,000	0.0%
MPHA			178,000		-100.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>15,729,948</b>	<b>27,637,145</b>	<b>16,822,409</b>	<b>14,063,777</b>	<b>-16.4%</b>
<b><u>CPED CDBG</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	668				0.0%
<b>Total CPED CDBG</b>	<b>668</b>				<b>0.0%</b>

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>HOME</b>					
INTERGOVERNMENTAL RELATIONS	30,000	307	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,367,790	3,595,230	3,765,884	2,057,652	-45.4%
<b>Total HOME</b>	<b>2,397,790</b>	<b>3,595,537</b>	<b>3,780,884</b>	<b>2,072,651</b>	<b>-45.2%</b>
<b>GRANTS - OTHER</b>					
ATTORNEY	14,426	118,808	85,088	85,088	0.0%
CITY COUNCIL & CLERK	35,000				0.0%
FIRE	19,187	2,981	10,000	10,000	0.0%
CIVIL RIGHTS		786			0.0%
MAYOR		23,767	75,000		-100.0%
POLICE	1,335,658	725,595	791,811	433,000	-45.3%
REGULATORY SERVICES	3,219,736	7,338,306	5,181,089		-100.0%
HEALTH AND FAMILY SUPPORT	3,725,434	4,842,906	4,344,225	3,868,665	-10.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	506				0.0%
HUMAN RESOURCES	18,534	57,990			0.0%
FINANCE DEPARTMENT	31,515	1,284,113	37,524	38,627	2.9%
911	596,227	571,834	562,151	556,000	-1.1%
CITY COORDINATOR		6,000			0.0%
EMERGENCY MANAGEMENT	58,935				0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		5,030			0.0%
CAPITAL IMPROVEMENTS	1,802				0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,551,267	14,245,847	2,220,000	1,914,000	-13.8%
<b>Total GRANTS - OTHER</b>	<b>17,608,226</b>	<b>29,223,963</b>	<b>13,306,887</b>	<b>6,905,380</b>	<b>-48.1%</b>
<b>CONVENTION CENTER OPERATIONS</b>					
CONVENTION CENTER	34,573,715	39,632,643	40,183,642	41,272,238	2.7%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>34,573,715</b>	<b>39,632,643</b>	<b>40,183,642</b>	<b>41,272,238</b>	<b>2.7%</b>
<b>NCR - SPECIAL REVENUE</b>					
NEIGHBORHOOD & COMMUNITY RELATIONS			5,000,000	5,210,173	4.2%
<b>Total NCR - SPECIAL REVENUE</b>			<b>5,000,000</b>	<b>5,210,173</b>	<b>4.2%</b>
<b>Regulatory Services Special Revenue Fund</b>					
REGULATORY SERVICES				8,451,702	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>8,451,702</b>	<b>100.0%</b>
<b>EMPLOYEE RETIREMENT</b>					
MPLS EMPLOYEE RETIREMENT FD	12,005,719	22,171,831	24,720,500	22,060,780	-10.8%
<b>Total EMPLOYEE RETIREMENT</b>	<b>12,005,719</b>	<b>22,171,831</b>	<b>24,720,500</b>	<b>22,060,780</b>	<b>-10.8%</b>
<b>PARK - GENERAL FUND</b>					
PARK BOARD	54,197,704	56,014,955	58,933,179	58,557,896	-0.6%
<b>Total PARK - GENERAL FUND</b>	<b>54,197,704</b>	<b>56,014,955</b>	<b>58,933,179</b>	<b>58,557,896</b>	<b>-0.6%</b>
<b>PARK - MUSEUM (ART INSTITUTE)</b>					
PARK BOARD	12,027,255	12,153,963	11,738,497	10,956,697	-6.7%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>12,027,255</b>	<b>12,153,963</b>	<b>11,738,497</b>	<b>10,956,697</b>	<b>-6.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
PARK BD - CAP IMPROV	34,512	82,363	37,000	37,000	0.0%
PARK BOARD	378,202	448,115	30,600	30,600	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>412,713</b>	<b>530,478</b>	<b>67,600</b>	<b>67,600</b>	<b>0.0%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
PARK BD - CAP IMPROV	4,122,814				0.0%
PARK BOARD	3,411				0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>4,126,225</b>				<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
LIBRARY BOARD	(2,145)				0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>(2,145)</b>				<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS			1,040,000		-100.0%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>			<b>1,040,000</b>		<b>-100.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
MUNICIPAL BUILDING COMMISSION	19,431	9,264			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>19,431</b>	<b>9,264</b>			<b>0.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	8,583,611	8,140,806	7,787,589	7,974,789	2.4%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,583,611</b>	<b>8,140,806</b>	<b>7,787,589</b>	<b>7,974,789</b>	<b>2.4%</b>
<b><u>JOINT BOARD</u></b>					
NON-CPED	11,834	73,971			0.0%
<b>Total JOINT BOARD</b>	<b>11,834</b>	<b>73,971</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,260,824	-10.3%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,822,788</b>	<b>1,552,738</b>	<b>1,405,861</b>	<b>1,260,824</b>	<b>-10.3%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	0	-100.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,463,205</b>	<b>1,351,896</b>	<b>1,162,423</b>	<b>0</b>	<b>-100.0%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
MPHA	4,126,552	22,535,468	439,305	434,749	-1.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>	<b>4,126,552</b>	<b>22,535,468</b>	<b>439,305</b>	<b>434,749</b>	<b>-1.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>253,207,963</b>	<b>321,740,326</b>	<b>272,262,949</b>	<b>248,001,407</b>	<b>-8.9%</b>

**CAPITAL PROJECT**

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>May 09 Various Purpose Bonds</u></b>					
DEBT SERVICE	2,159,838				0.0%
<b>Total May 09 Various Purpose Bonds</b>	<b>2,159,838</b>				<b>0.0%</b>
<b><u>JUNE 10 VARIOUS PURPOSE BONDS</u></b>					
DEBT SERVICE		1,925,611			0.0%
<b>Total JUNE 10 VARIOUS PURPOSE BONDS</b>		<b>1,925,611</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND ARBITRAGE</u></b>					
DEBT SERVICE		62,988			0.0%
<b>Total NOV10 IMPROV BOND ARBITRAGE</b>		<b>62,988</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
DEBT SERVICE	41,603				0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>	<b>41,603</b>				<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
DEBT SERVICE	2,925,000	3,910,000			0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>2,925,000</b>	<b>3,910,000</b>			<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,826,066	6,197,143	8,079,944	7,200,616	-10.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	700,302	706,559	659,846	681,892	3.3%
CAPITAL IMPROVEMENTS	70,805,138	52,123,282	74,372,577	58,184,000	-21.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	111,193	436,999	48,479	345,490	612.7%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>77,442,699</b>	<b>59,463,982</b>	<b>83,160,845</b>	<b>66,411,998</b>	<b>-20.1%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS	6,000				0.0%
PARK BD - CAP IMPROV	8,597,161	18,902,665	11,536,888	16,624,248	44.1%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>8,603,161</b>	<b>18,902,665</b>	<b>11,536,888</b>	<b>16,624,248</b>	<b>44.1%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
PARK BD - CAP IMPROV	325,590	255,070	500,000	1,000,000	100.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>325,590</b>	<b>255,070</b>	<b>500,000</b>	<b>1,000,000</b>	<b>100.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS	2,431,669	3,004,173	985,000	1,106,000	12.3%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>2,431,669</b>	<b>3,004,173</b>	<b>985,000</b>	<b>1,106,000</b>	<b>12.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>93,929,561</b>	<b>87,524,489</b>	<b>96,182,733</b>	<b>85,142,246</b>	<b>-11.5%</b>
<b><u>DEBT SERVICE</u></b>					
<b><u>01 IMPROVEMENT BONDS - 20 YR</u></b>					
DEBT SERVICE	737,052	5,606,869	194,550	180,050	-7.5%
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>737,052</b>	<b>5,606,869</b>	<b>194,550</b>	<b>180,050</b>	<b>-7.5%</b>

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>96 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	138,775	135,100	131,425	122,750	-6.6%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>138,775</b>	<b>135,100</b>	<b>131,425</b>	<b>122,750</b>	<b>-6.6%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	45,800	210,625	204,675	193,725	-5.3%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>45,800</b>	<b>210,625</b>	<b>204,675</b>	<b>193,725</b>	<b>-5.3%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	1,586	1,586	1,586	1,586	0.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>1,586</b>	<b>1,586</b>	<b>1,586</b>	<b>1,586</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
DEBT SERVICE	227,288	274,938			0.0%
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>227,288</b>	<b>274,938</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
DEBT SERVICE	177,150	176,375			0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>177,150</b>	<b>176,375</b>			<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,849,958	13,397,342			0.0%
<b>Total CPED DEBT SERVICE</b>	<b>36,849,958</b>	<b>13,397,342</b>			<b>0.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	860,850	874,431			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>860,850</b>	<b>874,431</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND</u></b>					
DEBT SERVICE	430,780				0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>430,780</b>				<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
DEBT SERVICE	151,014	147,945	167,250	165,000	-1.3%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>151,014</b>	<b>147,945</b>	<b>167,250</b>	<b>165,000</b>	<b>-1.3%</b>
<b><u>NOV10 IMPROV BOND D/S</u></b>					
DEBT SERVICE		33,860	1,163,164	1,084,250	-6.8%
<b>Total NOV10 IMPROV BOND D/S</b>		<b>33,860</b>	<b>1,163,164</b>	<b>1,084,250</b>	<b>-6.8%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
DEBT SERVICE	472,300	3,589,544	401,400	392,400	-2.2%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>472,300</b>	<b>3,589,544</b>	<b>401,400</b>	<b>392,400</b>	<b>-2.2%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
DEBT SERVICE	589,378	3,555,233	546,250	532,900	-2.4%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>589,378</b>	<b>3,555,233</b>	<b>546,250</b>	<b>532,900</b>	<b>-2.4%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
DEBT SERVICE	933,725	842,112	821,288	800,463	-2.5%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>933,725</b>	<b>842,112</b>	<b>821,288</b>	<b>800,463</b>	<b>-2.5%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
DEBT SERVICE	508,888	494,288	364,688	354,688	-2.7%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>508,888</b>	<b>494,288</b>	<b>364,688</b>	<b>354,688</b>	<b>-2.7%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
DEBT SERVICE	373,700	364,100	354,500	324,900	-8.3%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>373,700</b>	<b>364,100</b>	<b>354,500</b>	<b>324,900</b>	<b>-8.3%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
DEBT SERVICE	564,225	549,825	535,425	521,025	-2.7%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>564,225</b>	<b>549,825</b>	<b>535,425</b>	<b>521,025</b>	<b>-2.7%</b>
<b><u>NOV08 IMPROV BOND D_S</u></b>					
DEBT SERVICE	1,081,725	1,026,188	1,001,163	976,138	-2.5%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>1,081,725</b>	<b>1,026,188</b>	<b>1,001,163</b>	<b>976,138</b>	<b>-2.5%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
DEBT SERVICE	61,127	1,336,340	1,205,000	1,179,200	-2.1%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>61,127</b>	<b>1,336,340</b>	<b>1,205,000</b>	<b>1,179,200</b>	<b>-2.1%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
DEBT SERVICE	397,700	375,700	371,000	490,200	32.1%
<b>Total Diseased Tree Assessment D/S</b>	<b>397,700</b>	<b>375,700</b>	<b>371,000</b>	<b>490,200</b>	<b>32.1%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
DEBT SERVICE	1,594,500	1,588,750			0.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,594,500</b>	<b>1,588,750</b>			<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
DEBT SERVICE	26,478,113	31,168,657	10,697,875	12,689,780	18.6%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>26,478,113</b>	<b>31,168,657</b>	<b>10,697,875</b>	<b>12,689,780</b>	<b>18.6%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
DEBT SERVICE	8,800,008	17,587,168	720,698	970,425	34.7%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>8,800,008</b>	<b>17,587,168</b>	<b>720,698</b>	<b>970,425</b>	<b>34.7%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
DEBT SERVICE	284,347	285,927	575,362	581,338	1.0%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>284,347</b>	<b>285,927</b>	<b>575,362</b>	<b>581,338</b>	<b>1.0%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
DEBT SERVICE	6,102,318	5,686,838	5,813,013	53,216,413	815.5%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>6,102,318</b>	<b>5,686,838</b>	<b>5,813,013</b>	<b>53,216,413</b>	<b>815.5%</b>
<b><u>Library Ref Debt Service</u></b>					
DEBT SERVICE	9,366,372	9,639,651	8,932,063	9,169,413	2.7%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total Library Ref Debt Service</b>	<b>9,366,372</b>	<b>9,639,651</b>	<b>8,932,063</b>	<b>9,169,413</b>	<b>2.7%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
DEBT SERVICE	36,630,223	19,326,120	20,744,125	20,075,275	-3.2%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>36,630,223</b>	<b>19,326,120</b>	<b>20,744,125</b>	<b>20,075,275</b>	<b>-3.2%</b>
<b><u>TARGET CENTER</u></b>					
DEBT SERVICE	5,466,404	52,177,741	3,686,326	4,955,951	34.4%
<b>Total TARGET CENTER</b>	<b>5,466,404</b>	<b>52,177,741</b>	<b>3,686,326</b>	<b>4,955,951</b>	<b>34.4%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
DEBT SERVICE	5,500	3,750			0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>5,500</b>	<b>3,750</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
DEBT SERVICE	20,111,751	39,289,636	12,472,769	12,615,019	1.1%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>20,111,751</b>	<b>39,289,636</b>	<b>12,472,769</b>	<b>12,615,019</b>	<b>1.1%</b>
<b>TOTAL DEBT SERVICE</b>	<b>159,442,554</b>	<b>209,746,636</b>	<b>71,105,595</b>	<b>121,592,889</b>	<b>71.0%</b>

**INTERNAL SERVICE**

**MATERIALS & LAB-INTERNAL SVC**

PW - TRANSPORTATION PLANNING AND ENGINEERING	1,006,563	1,256,903	1,467,747	1,459,970	-0.5%
FINANCE DEPARTMENT	730				0.0%
CAPITAL IMPROVEMENTS		(347)			0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,007,293</b>	<b>1,256,556</b>	<b>1,467,747</b>	<b>1,459,970</b>	<b>-0.5%</b>

**EQUIPMENT - INTERNAL SERVICE**

PW - FLEET	31,305,904	31,150,814	40,385,618	43,653,821	8.1%
CAPITAL IMPROVEMENTS	138,195	1,004,671			0.0%
DEBT SERVICE	1,311,648	1,500,119	2,995,650	3,009,750	0.5%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>32,755,747</b>	<b>33,655,603</b>	<b>43,381,268</b>	<b>46,663,571</b>	<b>7.6%</b>

**Property Services**

PW - PROPERTY SERVICES	998,379	1,063,901	959,892		-100.0%
FINANCE DEPARTMENT	18,417,506	17,107,010	16,930,806	16,070,794	-5.1%
CAPITAL IMPROVEMENTS		31,229			0.0%
DEBT SERVICE	286,912	182,745	880,100	864,250	-1.8%
<b>Total Property Services</b>	<b>19,702,797</b>	<b>18,384,884</b>	<b>18,770,798</b>	<b>16,935,044</b>	<b>-9.8%</b>

**STORES - INTERNAL SERVICE**

PW - TRAFFIC AND PARKING SERVICES	(37,858)	207,013	332,244	375,311	13.0%
FINANCE DEPARTMENT	809,765	734,991	685,380	682,619	-0.4%
<b>Total STORES - INTERNAL SERVICE</b>	<b>771,907</b>	<b>942,004</b>	<b>1,017,624</b>	<b>1,057,930</b>	<b>4.0%</b>

**INFO TECH - INTERNAL SERVICE**

CITY COUNCIL & CLERK	1,157,035	1,375,386	1,133,494	1,302,909	14.9%
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**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
HUMAN RESOURCES	145,197	152,967	256,217	260,606	1.7%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	25,930,548	26,673,954	2.9%
CAPITAL IMPROVEMENTS	1,201,684	(39,475)	1,000,000	1,275,000	27.5%
DEBT SERVICE	1,526,299	880,504	9,703,200	9,603,900	-1.0%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>39,185,938</b>	<b>39,822,072</b>	<b>38,023,458</b>	<b>39,116,369</b>	<b>2.9%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
ATTORNEY	5,568,793	5,487,622	6,101,145	6,052,082	-0.8%
HUMAN RESOURCES	1,141,576	1,294,378	1,380,161	1,369,189	-0.8%
FINANCE DEPARTMENT	2,840,521	2,458,762	2,420,420	2,465,503	1.9%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,361,429	9.1%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>42,362,370</b>	<b>32,068,341</b>	<b>24,580,331</b>	<b>26,379,865</b>	<b>7.3%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD	3,424,439	5,351,811	5,316,235	5,236,248	-1.5%
<b>Total PARK - INTERNAL SERVICE</b>	<b>3,424,439</b>	<b>5,351,811</b>	<b>5,316,235</b>	<b>5,236,248</b>	<b>-1.5%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
PARK BOARD	1,935,977	1,752,760	2,659,283	2,028,027	-23.7%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>1,935,977</b>	<b>1,752,760</b>	<b>2,659,283</b>	<b>2,028,027</b>	<b>-23.7%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>141,146,468</b>	<b>133,234,030</b>	<b>135,216,745</b>	<b>138,877,024</b>	<b>2.7%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	23,260	49,211	86,328	69,222	-19.8%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>23,260</b>	<b>49,211</b>	<b>86,328</b>	<b>69,222</b>	<b>-19.8%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,027,319	33,332	75,000	75,000	0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>1,027,319</b>	<b>33,332</b>	<b>75,000</b>	<b>75,000</b>	<b>0.0%</b>
<b><u>HOUSING OWNERSHIP PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,734	18,183	110,000		-100.0%
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>91,734</b>	<b>18,183</b>	<b>110,000</b>		<b>-100.0%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	92,042	176,911	300,000		-100.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>92,042</b>	<b>176,911</b>	<b>300,000</b>		<b>-100.0%</b>
<b><u>RIVER TERMINAL</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,932,593	1,981,048	1,721,067	1,514,125	-12.0%
<b>Total RIVER TERMINAL</b>	<b>1,932,593</b>	<b>1,981,048</b>	<b>1,721,067</b>	<b>1,514,125</b>	<b>-12.0%</b>

**GARFS**

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	285,468	276,357	307,537	2,882,419	837.3%
<b>Total GARFS</b>	<b>285,468</b>	<b>276,357</b>	<b>307,537</b>	<b>2,882,419</b>	<b>837.3%</b>
<b><u>THEATRES</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,831				0.0%
<b>Total THEATRES</b>	<b>5,831</b>				<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-STORMWATR	(3,554)				0.0%
SURFACE WATER & SEWERS-SANITARY	38,448,883	42,481,278	42,297,322	44,260,603	4.6%
CAPITAL IMPROVEMENTS	1,101,978	23,239	5,000,000	6,500,000	30.0%
DEBT SERVICE	479,321	547,042	5,196,210	5,217,000	0.4%
MPHA		(1,148,948)			0.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>40,026,628</b>	<b>41,902,611</b>	<b>52,493,532</b>	<b>55,977,603</b>	<b>6.6%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,273,428	7,023,442	8,040,487	8,056,162	0.2%
SURFACE WATER & SEWERS-STORMWATR	13,508,926	18,327,702	13,699,052	15,467,606	12.9%
CAPITAL IMPROVEMENTS	1,553,381	2,344,512	17,270,000	14,850,000	-14.0%
DEBT SERVICE	1,695,534	862,914	10,913,658	7,400,459	-32.2%
MPHA	825,007	(348,281)			0.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>24,856,276</b>	<b>28,210,289</b>	<b>49,923,197</b>	<b>45,774,227</b>	<b>-8.3%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	135				0.0%
PW - WATER TREATMENT & DISTR.	54,001,712	55,729,170	48,377,390	51,105,497	5.6%
CAPITAL IMPROVEMENTS	760,842	115,596	9,000,000	11,510,000	27.9%
DEBT SERVICE	3,655,735	3,423,892	10,266,583	10,226,083	-0.4%
<b>Total WATER - ENTERPRISE</b>	<b>58,418,425</b>	<b>59,268,657</b>	<b>67,643,973</b>	<b>72,841,580</b>	<b>7.7%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	40,452,410	49,857,978	42,553,804	42,563,727	0.0%
CAPITAL IMPROVEMENTS	3,689,485		1,700,000	1,700,000	0.0%
DEBT SERVICE	8,995,771	6,060,416	22,111,853	22,874,605	3.4%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>53,137,666</b>	<b>55,918,394</b>	<b>66,365,657</b>	<b>67,138,332</b>	<b>1.2%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	27,870,271	30,246,079	33,758,273	32,880,051	-2.6%
CAPITAL IMPROVEMENTS		72,261			0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>27,870,271</b>	<b>30,318,340</b>	<b>33,758,273</b>	<b>32,880,051</b>	<b>-2.6%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	11,995,900	13,719,145	13,477,211	13,992,599	3.8%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>11,995,900</b>	<b>13,719,145</b>	<b>13,477,211</b>	<b>13,992,599</b>	<b>3.8%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
LIBRARY BOARD	50				0.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>50</b>				<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>219,763,464</b>	<b>231,872,479</b>	<b>286,261,774</b>	<b>293,145,157</b>	<b>2.4%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,138,180,888</b>	<b>1,320,098,820</b>	<b>1,192,168,696</b>	<b>1,224,627,868</b>	<b>2.7%</b>

**SCHEDULE THREE**  
**EXPENSES BY DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
ASSESSOR	3,826,812	3,932,983	4,010,376	4,195,608	4.6%
ATTORNEY	13,485,372	13,668,060	14,411,065	14,175,621	-1.6%
CITY COUNCIL & CLERK	8,863,244	8,473,434	8,114,224	9,330,679	15.0%
FIRE	47,817,352	54,634,231	51,407,883	52,282,245	1.7%
CIVIL RIGHTS	3,200,744	2,652,627	2,442,692	2,517,999	3.1%
NON-CPED	11,834	73,971			0.0%
MAYOR	1,499,348	1,516,853	1,532,780	1,548,188	1.0%
POLICE	137,105,739	132,364,654	134,994,470	135,426,721	0.3%
REGULATORY SERVICES	28,817,520	39,178,665	35,923,806	40,069,149	11.5%
INTERNAL AUDIT		212,431	379,769	437,559	15.2%
HEALTH AND FAMILY SUPPORT	13,953,545	13,832,671	13,363,981	10,716,908	-19.8%
PW - TRANSPORTATION PLANNING AND ENGINEERING	8,293,835	9,657,139	11,779,658	11,409,470	-3.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	38,881,691	47,449,923	41,233,093	41,674,216	1.1%
SURFACE WATER & SEWERS-STORMWATR	13,505,227	19,027,828	13,699,052	15,467,606	12.9%
SURFACE WATER & SEWERS-SANITARY	38,448,883	42,481,278	42,297,322	44,260,603	4.6%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,744,444	2,781,814	1.4%
PW - SOLID WASTE	27,945,271	30,336,818	33,758,273	32,880,051	-2.6%
PW - FLEET	31,305,904	31,009,593	40,385,618	43,653,821	8.1%
PW - PROPERTY SERVICES	998,379	1,063,901	959,892		-100.0%
PW - TRAFFIC AND PARKING SERVICES	52,533,884	68,039,800	54,775,392	56,355,928	2.9%
PW - WATER TREATMENT & DISTR.	53,954,037	55,729,170	48,377,390	51,105,497	5.6%
HUMAN RESOURCES	7,495,587	7,310,338	7,286,576	7,139,567	-2.0%
FINANCE DEPARTMENT	41,580,119	41,833,689	41,692,065	39,140,646	-6.1%
911	8,079,776	8,028,766	7,746,071	7,852,626	1.4%
311	3,200,252	3,092,056	3,014,114	2,961,545	-1.7%
CITY COORDINATOR	1,651,293	1,364,634	1,575,920	1,518,771	-3.6%
INTERGOVERNMENTAL RELATIONS	2,780,026	3,027,676	2,668,453	2,736,108	2.5%
COMMUNICATIONS	2,484,999	2,390,104	2,303,347	2,160,558	-6.2%
EMERGENCY MANAGEMENT	2,685,387	6,290,454	4,283,352	3,835,608	-10.5%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,307,514	5,816,319	6,232,681	7.2%
CONVENTION CENTER	31,810,097	41,771,919	48,469,761	48,720,438	0.5%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	25,930,548	26,723,954	3.1%
NON DEPARTMENTAL	199,584	93,942	244,000		-100.0%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,361,429	9.1%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
GENERAL FUND CONTINGENCY	440,920	1,785,621	4,729,000	4,000,195	-15.4%
MPLS EMPLOYEE RETIREMT FD	12,005,719	22,171,831	24,720,500	22,060,780	-10.8%
LIBRARY BOARD	7,747,686	13,493,454	5,853,000	4,982,000	-14.9%
CAPITAL IMPROVEMENTS	81,167,340	43,715,479	110,367,577	95,125,000	-13.8%
PARK BD - CAP IMPROV	13,080,077	19,240,098	12,073,888	17,661,248	46.3%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	127,668,776	125,833,079	75,638,524	63,490,503	-16.1%
DEBT SERVICE	144,809,408	214,831,094	133,172,849	180,788,936	35.8%
TRANSFERS	78				0.0%
PARK BOARD	70,754,704	91,373,983	92,155,005	90,802,067	-1.5%
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,326,824	-5.6%
MPHA	(27,527,048)	21,038,239	617,305	434,749	-29.6%
BOARD OF ESTIMATE & TAXATION	290,842	170,701	184,865	175,500	-5.1%
MUNICIPAL BUILDING COMMISSION	7,320,651	8,826,618	7,787,589	7,974,789	2.4%

**SCHEDULE THREE**  
**EXPENSES BY DEPARTMENT**  
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	0	-100.0%
<b>TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS</b>	<b>1,138,180,888</b>	<b>1,320,098,820</b>	<b>1,192,168,696</b>	<b>1,224,627,868</b>	<b>2.7%</b>

**City of Minneapolis  
2012 Budget  
Community Development Block Grant (CDBG)**

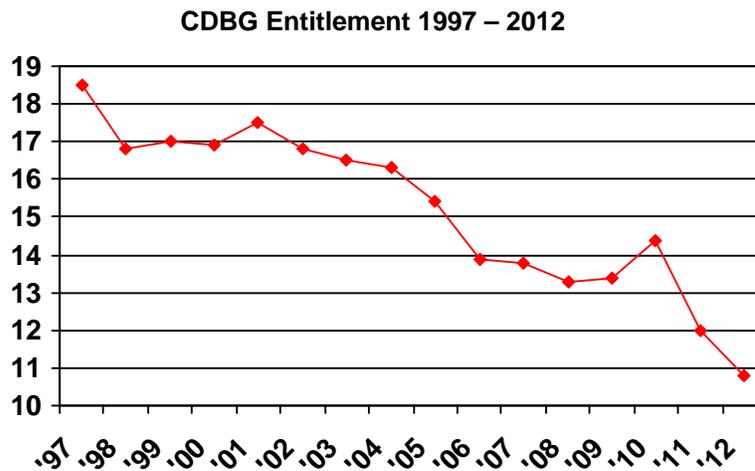
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**Background**

This fund is used to account for the Federal grants received under the Community Development Block Grant (CDBG) provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City's Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

**Historical Financial Performance**

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 15 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. In 2011, the City anticipated the funding to remain level with the 2010 actual funding of \$14.4 million however the actual 2011 allocation received was \$12 million reflecting a 16% reduction. The 2012 funding is estimated at \$10.8 million reflecting a 10% reduction from the 2011.



**2012 Budget**

*Revenues*

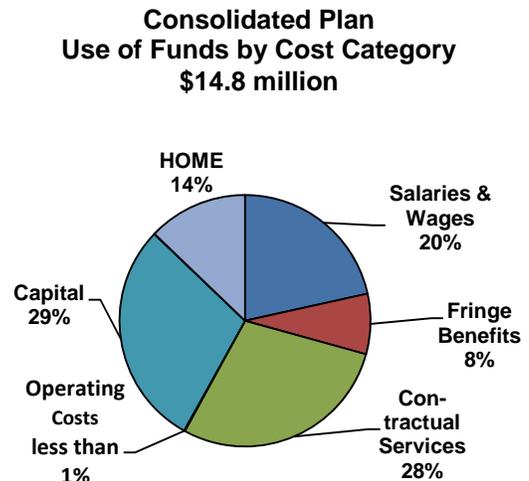
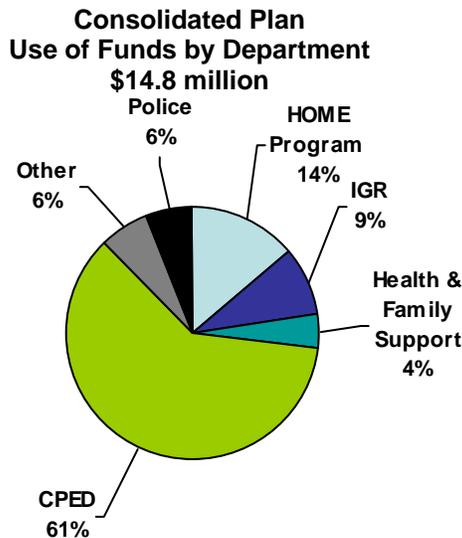
The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

In 2012, the HOME program is anticipated to decrease while ESG has been budgeted to reflect an increase. The HOPWA program is projected to remain approximately level with the 2011

funding. Final award numbers from Congress should be available in early 2012. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

**Expenditures**

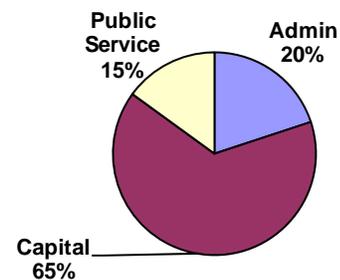
The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



**CDBG Allocations**

The graph to the right shows the distribution of the CDBG allocation in 2012. The public service and administration categories have a 15% and a 20% cap, respectively. In 2012, the funds were allocated to the maximum for both of these categories. There is no funding available for the Public Health Advisory Committee.

**Use CDBG of Funds \$10.8 million**



**Debt Service**

The CDBG entitlement is obligated over and above the current grant budgets by \$4.8 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

**Council Adopted Budget**

The Mayor's CDBG recommendations were not part of the 2012 Mayor Recommended budget. In October, when better information was available, the Mayor made recommendations. The Council modified the Mayor's recommendations to continue funding for the Domestic Abuse Project for \$60,000, Problem Properties for \$104,600 and Neighborhood Services for \$72,000. An additional \$164,601 was given to support the Multi Family Affordable Housing Program.

**SCHEDULE FOUR**  
**Year 38 (2012) - Community Development Block Grant**

Organization	Project	2010 Consolidated Plan	2011 Consolidated Plan	2012 Council Adopted
<b><u>Capital /Other---CDBG</u></b>				
Community Planning & Economic Development	Adult Training, Placement and Retention	982,000	1,113,430	1,480,000
	High Density Corridor Initiative	730,000	583,669	583,669
	Homeownership Program (GMMHC)	334,000	27,185	-
	Multi-Family/Affordable Housing	4,011,189	2,727,403	2,991,876
	NEDF/CEDF (Great Streets)	1,500,000	901,088	41,000
	Commercial Property Investment			139,000
	Non-Profit Development Assistance-Affordable Housing	166,000	132,725	-
	Vacant and Boarded Building Program	782,000	1,424,791	1,599,056
<b>Subtotal CPED capital</b>		<b>8,505,189</b>	<b>6,910,291</b>	<b>6,834,601</b>
Department of Health & Family Support	Childcare Facilities Loan/Grant	-	-	-
Minneapolis Public Housing Authority	General Rehabilitation	-	-	-
Fire Department	Fire Protection Equipment	694,000	584,000	-
Regulatory Services	Lead Reduction	125,000	99,943	62,000
City Attorney's Office	New Problem Properties Strategy	38,000	30,383	-
Police Department	New Problem Properties Strategy	53,000	42,376	-
Regulatory Services	New Problem Properties Strategy	348,000	161,177	104,600
<b>Total Capital/Other (65%)</b>		<b>9,763,189</b>	<b>7,828,170</b>	<b>7,001,201</b>
<b><u>Public Service---CDBG</u></b>				
Community Planning & Economic Development	Youth Employment	328,000	253,000	253,000
	Mortgage Foreclosure Prevention Program	-	-	-
	Advocacy (Housing)	-	-	-
City Attorney's Office	Restorative Justice Programs	20,000	20,000	-
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs )	121,000	121,000	121,000
Public Works	Graffiti Removal on Public Property	-	-	-
Police Department	Community Crime Prevention Specialists	934,386	884,386	884,000
Department of Health & Family Support	Way to Grow	262,000	212,000	195,000
	Curfew and Truancy Services	100,000	100,000	100,000
	Domestic Abuse Project		75,000	60,000
	<i>Public Health Advisory Recommendations</i>	-		-
	Catholic Charities	49,000		-
	Minnesota International Health Volunteers	49,000		-
	Living at Home/Block Nurse Programs	49,000	20,437	-
	Southside Community Health Services	47,000		-
	Greater Mpls Council of Churches/Division of Indian Work	26,000		-
	Minneapolis Public Schools TAPPP	49,000	70,000	-
	Centro Cultural Chicano, Inc.	33,000		-
	Minneapolis Urban League	49,000		-
	Lao Family Community of MN	49,000		-
	Holy Rosary Church		50,000	-
<b>Total Public Service (15%)</b>		<b>2,165,386</b>	<b>1,805,823</b>	<b>1,613,000</b>
<b>Public Service - 15% Cap</b>		<b>2,165,936</b>	<b>1,806,374</b>	<b>1,613,634</b>

**SCHEDULE FOUR**  
**Year 38 (2012) - Community Development Block Grant**

Organization	Project	2010 Consolidated Plan	2011 Consolidated Plan	2012 Council Adopted
<b><u>Administration---CDBG</u></b>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	365,000	365,000	365,000
Community Planning & Economic Development	Program Administration	-	100,000	-
	Citizen Participation	233,000	-	-
	Planning - Administration	941,000	991,498	992,360
	Legal Aid Society	34,000	34,000	29,260
Department of Health & Family Support	Grant Administration	68,000	68,000	68,000
	Neighborhood Services	72,000	72,000	72,000
	Way to Grow Administration	26,000	26,000	16,000
	Youth Violence Prevention	121,000	101,000	101,000
Finance Department	Program Administration	196,000	196,000	196,000
Intergovernmental Relations	Grants & Special Projects	190,000	190,000	190,000
	Legal Aid Society - Housing Discrimination Law Project	54,000	54,000	47,740
Neighborhood & Community Relations	Homelessness initiative	77,000	77,000	-
Minneapolis Public Housing	Resident Participation	68,000	68,000	-
Youth Coordinating Board	Administration	66,000	66,000	66,000
<b>Total Administration (20%)</b>		<b>2,511,000</b>	<b>2,408,498</b>	<b>2,143,360</b>
<b>Administration 20% cap</b>		<b>2,887,915</b>	<b>2,408,498</b>	<b>2,151,512</b>
<b>CDBG Total of Requests (100%)</b>		<b>14,439,575</b>	<b>12,042,491</b>	<b>10,757,561</b>
<b>Anticipated CDBG Revenue</b>		<b>14,439,575</b>	<b>12,042,491</b>	<b>10,757,561</b>
<b><u>Other Consolidated Plan Entitlement Funds</u></b>				
<b>HOME Investment Partnerships</b>				
Community Planning & Economic Development	Housing Programs	3,765,884	3,327,988	2,057,652
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
<b>Emergency Solutions Grant (ESG)</b>				
Community Planning & Economic Development	Emergency Solutions Grant Programs	572,765	797,813	938,528
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	76,097
<b>Housing Opportunities for Persons with AIDS (HOPWA)</b>				
	Third Party Contractors/Subrecipients/Subgrantees	977,370	1,006,587	1,002,560
<b>Grand Total Consolidated Plan</b>		<b>19,785,594</b>	<b>17,204,879</b>	<b>14,847,398</b>

**SCHEDULE FIVE  
STAFFING INFORMATION**

	2009 Budget	2010 Budget	2011 Budget	2012 Council Adopted	Change	% Change
<b>OTHER CHARTER DEPARTMENTS</b>						
ASSESSOR	36.50	36.50	34.50	35.00	0.50	1.4%
ATTORNEY	105.50	102.00	105.00	101.00	(4.00)	-3.8%
CITY COUNCIL & CLERK	66.50	65.50	64.75	65.02	0.27	0.4%
FIRE	444.00	438.00	406.00	392.00	(14.00)	-3.4%
CIVIL RIGHTS	21.00	19.00	19.00	19.00		0.0%
INTERNAL AUDIT		2.00	3.00	2.50	(0.50)	-16.7%
MAYOR	12.00	10.00	11.00	11.00		0.0%
POLICE	1,092.00	999.20	992.00	967.80	(24.20)	-2.4%
REGULATORY SERVICES	219.00	285.10	293.59	286.30	(7.29)	-2.5%
HEALTH AND FAMILY SUPPORT	67.00	60.00	61.70	50.25	(11.45)	-18.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	141.00	135.32	128.00	116.79	(11.21)	-8.8%
<b>OTHER CHARTER DEPARTMENTS</b>	<b>2,204.50</b>	<b>2,152.62</b>	<b>2,118.54</b>	<b>2,046.66</b>	<b>(71.88)</b>	<b>-3.4%</b>
<b>PUBLIC WORKS</b>						
PW - TRANSPORTATION PLANNING AND ENGINEERING	88.00	74.00	78.00	77.00	(1.00)	-1.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	169.60	150.75	149.45	145.27	(4.18)	-2.8%
SURFACE WATER & SEWERS-STORMWATR	68.50	55.00	52.25	53.15	0.90	1.7%
SURFACE WATER & SEWERS-SANITARY	41.40	38.40	38.65	37.75	(0.90)	-2.3%
PW - ADMINISTRATIVE SERVICES	15.50	15.50	16.00	16.00		0.0%
PW - SOLID WASTE	129.00	127.00	127.00	127.00		0.0%
PW - FLEET	246.60	180.60	172.00	168.00	(4.00)	-2.3%
PW - PROPERTY SERVICES	6.50	6.50	6.00		(6.00)	-100.0%
PW - TRAFFIC AND PARKING SERVICES	94.13	90.00	89.00	89.00		0.0%
PW - WATER TREATMENT & DISTR.	252.75	216.67	207.00	204.50	(2.50)	-1.2%
<b>PUBLIC WORKS</b>	<b>1,111.98</b>	<b>954.42</b>	<b>935.35</b>	<b>917.67</b>	<b>(17.68)</b>	<b>-1.9%</b>
<b>CITY COORDINATOR</b>						
HUMAN RESOURCES	52.00	47.60	47.60	45.30	(2.30)	-4.8%
FINANCE DEPARTMENT	269.00	247.00	240.00	239.00	(1.00)	-0.4%
CITY COORDINATOR ADMINISTRATION*	9.00	9.00	9.00	9.00		0.0%
911	84.00	78.00	78.00	78.00		0.0%
311	34.00	28.00	28.00	28.00		0.0%
EMERGENCY MANAGEMENT	6.40	5.40	7.41	6.00	(1.41)	-19.0%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	8.00	7.00	(1.00)	-12.5%
COMMUNICATIONS	15.00	14.00	14.00	12.00	(2.00)	-14.3%
NEIGHBORHOOD & COMMUNITY RELATIONS	8.50	8.50	16.00	16.00		0.0%
CONVENTION CENTER	208.18	208.18	193.00	194.10	1.10	0.6%
BUSINESS INFORMATION SERVICES	90.00	80.00	59.00	57.00	(2.00)	-3.4%
<b>CITY COORDINATOR</b>	<b>784.08</b>	<b>733.68</b>	<b>700.01</b>	<b>691.40</b>	<b>(8.61)</b>	<b>-1.2%</b>
<b>INDEPENDENT BOARDS</b>						
PARK BOARD	859.00	827.00	811.18	802.40	(8.78)	-1.1%
YOUTH COORDINATING BOARD	5.00	5.00	5.80	5.80		0.0%
MPHA	298.00	313.86	318.00	292.00	(26.00)	-8.2%
BOARD OF ESTIMATE & TAXATION	2.00	2.00	1.00	1.00		0.0%
MUNICIPAL BUILDING COMMISSION	62.00	62.00	60.00	54.00	(6.00)	-10.0%
<b>INDEPENDENT BOARDS</b>	<b>1,226.00</b>	<b>1,209.86</b>	<b>1,195.98</b>	<b>1,155.20</b>	<b>(40.78)</b>	<b>-3.4%</b>
<b>TOTAL CITY (including Boards)</b>	<b>5,326.56</b>	<b>5,050.58</b>	<b>4,949.88</b>	<b>4,810.93</b>	<b>(138.95)</b>	<b>-2.8%</b>

\*911, 311, and Emergency Management are divisions within the City Coordinator Administration Department but are broken out for illustrative purposes in this table.

## SCHEDULE FIVE FOOTNOTES

**Note:** *The 2011 budgeted numbers reflected 2011 Council Adopted and do not include any changes that have occurred during the fiscal year 2011.*

**Assessor:** The department increased 0.5 positions within existing resources.

**Attorney:** The department reduced 2 FTEs with internal shifts. Council adopted an additional cut of 2 FTEs, for a total department reduction of 4 FTEs.

**BIS:** The department reduced 2 positions. 1 Convention Center funded position was transferred to Convention Center so is no longer considered a BIS employee.

**City Council/Clerk/Elections:** The department increased 0.27 positions within existing resources.

**City Coordinator Administration:** No changes.

**911:** No changes.

**311:** No changes.

**Emergency Management:** This division is transferred to City Coordinator Administration in 2012 from Regulatory Services and the reduction in positions is technical in nature due to how positions are allocated between the two departments in the transfer.

**Civil Rights:** The Mayor reduced 1 position. This position was restored by Council for an overall FTE change of 0.

**Communications:** The Mayor Recommended a reduction of 1 FTE and the department reduced 1 FTE to meet ongoing budgetary reduction needs.

**Community Planning and Economic Development:** CPED submitted a budget that reduced its staffing levels by 5.2 FTEs in 2012. The Mayor further recommended and Council adopted a reduction of 6 FTE to meet the department's long-term financial projections.

**Convention Center:** The department increased 1 FTE due to an employee transfer from BIS.

**Finance:** The department increased 1 FTE to help with the implementation of the new Enterprise Resource Planning System and reduced two vacant FTE for a net total reduction of 1 FTE in the 2012 Council Adopted Budget.

**Fire:** The 2011 adopted number included 13 firefighters funded with one time funding, which were removed from the budget for 2012. The Mayor recommended, and Council adopted a reduction of 1 position. Council resolution 2011R-465 appropriates 4 firefighter positions to the 2012 budget on a one time basis. Those 4 FTE are not reflected on this schedule because they are added on a one time basis and not to the department's base.

**Health and Family Support:** The department has 11.45 less FTEs than it did in 2011. The department requested 8.45 less FTE than in 2011. One additional position was reduced as a

result of shifting grant funding from personnel expense to non personnel expense. During 2011, the funding for one vacant FTE was transferred to the fire department. A council action moved the senior ombudsman out of Health and into NCR for 2012.

**Human Resources:** The department reduced 2.3 FTE across all funds to better realign program services with available resources.

**Intergovernmental Relations:** The Mayor recommended and Council adopted a reduction of 1 vacant FTE from this department.

**Internal Audit:** The Mayor recommended a reduction of 1 FTE and the Council restored 1 FTE to be hired mid-year (0.5 FTE for 2012).

**Mayor:** No changes.

**Neighborhood and Community Relations:** The Mayor recommended a reduction of 1 FTE and the Council transferred 1 FTE into NCR from Health and Family Support.

**Police:** The Mayor recommended, and Council adopted a reduction of 24 FTE including 2 managerial positions and 17 officers. Sworn positions shall be reduced through attrition and reassignment.

**Public Works Administration:** No changes.

**Public Works Fleet Services:** The department reduced 6 vacant positions and added 2 positions.

**Public Works Property Services:** Property Services moved to Finance. Prior to the move, there were 6 FTE decreased related to CPED properties as the duties will be contracted.

**Public Works Surface Water and Sewers-Sanitary:** The department decreased 0.9 FTE due to the reallocation to Stormwater division.

**Public Works Surface Water and Sewers-Stormwater:** The department increased 0.9 FTE due to the reallocation to Stormwater division.

**Public Works Solid Waste and Recycling:** No changes.

**Public Works Traffic and Parking Services:** No changes.

**Public Works Transportation Maintenance and Repair:** The department decreased 4.18 vacant positions.

**Public Works Transportation Planning and Engineering:** The department reduced 1 vacant position.

**Public Works Water:** The department reduced 2.5 vacant positions.

**Regulatory Services:** The department reduced 7.29 FTE.

## **INDEPENDENT BOARDS AND AGENCIES**

**Board of Estimate and Taxation:** No changes.

**Minneapolis Public Housing Authority:** The Housing Authority reduced 26 positions.

**Municipal Building Commission:** MBC reduced 6 positions because the City Hall and Courthouse security function moved to Hennepin County.

**Park Board:** The Park Board reduced 9 positions.

**Youth Coordinating Board:** No changes.

SCHEDULES 6 & 7  
2012 CPED PROGRAM ALLOCATIONS BY FUND

Existing Program/Category	2011 Adopted Budget	2012 BUDGET BY FUNDING SOURCE										
		2012 Adopted Budget	General Fund (0100)	CDBG (1400)	HOME (1500)	Development Account (01SDA)	Local Contribution Fund (01CLC)	Economic Bond Fees (01SED)	GARFS (07ERZ)	TIF for Affordable Housing (Various)	Capital Projects Other Fund (01CPO)	NSP
<b>Commercial Development</b>												
Great Streets	3,491,460	889,810		41,000		348,810					500,000	
Commercial Property Management	478,000	174,000		139,000		35,000						
BDF Loans	125,000	0										
Riverfront Development Organization	50,000	0										
Regional Economic Development Entity	50,000	0										
Greater MSP	100,000	0										
<b>Total Commercial Development</b>	<b>4,294,460</b>	<b>1,213,810</b>	<b>150,000</b>	<b>180,000</b>	<b>0</b>	<b>383,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>Business Assistance</b>												
2% Loans	1,500,000	1,075,000							1,075,000			
Alternative Loans	300,000	287,404						287,404				
BDF Loans	125,000	150,584						150,584				
Business Association Assistance	150,000	135,696						135,696				
Capital Acquisition Loans	750,000	0										
Commercial Corridor 2% Loan Prog	1,500,000	1,169,000							1,169,000			
Credit Building Loans	25,000	22,792						22,792				
Small Business Partnerships	120,000	208,960						208,960				
Homegrown Business Dev Center	0	205,348	75,000					130,348				
Commercial Energy Efficiency Loans	0	136,196						136,196				
<b>Total Business Assistance</b>	<b>4,470,000</b>	<b>3,390,980</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,071,980</b>	<b>2,244,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Workforce Development</b>												
Adult Programs	2,272,590	2,270,000		1,480,000		120,668		669,332				
Youth Programs	1,376,000	1,013,000	100,000	253,000		660,000						
Racial Disparities in Employment (RENEW)		210,000	210,000									
<b>Total Workforce Development</b>	<b>3,648,590</b>	<b>3,493,000</b>	<b>310,000</b>	<b>1,733,000</b>	<b>0</b>	<b>780,668</b>	<b>669,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Affordable Rental / Homelessness</b>												
Affordable Housing Trust Fund	7,530,517	6,649,528		2,991,876	1,657,652				2,000,000			
AHTF - Emergency Shelter Grants	544,127	938,528		938,528								
AHTF - Non-profit Developer Assistance	166,000	0										
It's All About Kids	125,000	0						0				
<b>Total Affordable Rental / Homelessness</b>	<b>8,365,644</b>	<b>7,588,056</b>	<b>0</b>	<b>3,930,404</b>	<b>1,657,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Home Ownership / Affordable / Foreclosure</b>												
5 Point Housing Strategy	250,000	0										
Affordable Ownership Combined Program	250,000	80,668						80,668				
GMHC Home Ownership Program	34,000	0										
Home Ownership Works	537,702	400,000			400,000							
Mortgage Foreclosure Prevention Program	315,000	0										
Mortgage Foreclosure Prevention Program	100,000	0										
Vacant and Boarded Building Program	782,000	2,688,088		1,599,056								1,089,032
Vacant and Boarded - Property Man.	1,000,000	0										
<b>Total Affordable Rental / Homelessness</b>	<b>3,268,702</b>	<b>3,168,756</b>	<b>0</b>	<b>1,599,056</b>	<b>400,000</b>	<b>0</b>	<b>80,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,032</b>
<b>Miscellaneous</b>												
High Density Corridor Initiative	730,000	583,669		583,669								
Planning Matching Grants	100,000	75,000				75,000						
<b>GRAND TOTALS</b>	<b>24,877,396</b>	<b>19,513,271</b>	<b>535,000</b>	<b>8,026,129</b>	<b>2,057,652</b>	<b>1,239,478</b>	<b>750,000</b>	<b>1,071,980</b>	<b>2,244,000</b>	<b>2,000,000</b>	<b>500,000</b>	<b>1,089,032</b>

\* Amounts shown above do not include the related operating costs.

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>00100 - GENERAL FUND</b>					
TRANSFER TO CDBG UDAG 0400	26,052				
TRANSFER TO OTHER SPEC REV FDS	92,000	161,139	6,628,000	96,000	Target Center-Property Tax Funding in Financial Plan (\$92,000); also includes transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation).
TRANSFER TO CITY CAPITAL 4100	2,329,000	5,800,000			
TRANSFER TO MBC 31100					
TRANSFER TO MBC CAPITAL 4200	202,500				
TRANSFER TO OTHER DEBT SVC FDS	14,568,000	11,648,954	10,424,792	24,440,220	Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 6100	4,180,000	4,180,000	4,299,000	1,926,000	Equipment services fund workout plan (\$1,926,000)
TRANSFER TO PROP SVCS 6200	654,750	950,630	821,100	894,000	Includes debt service for 800 MHZ (\$514,000); also includes transfer related to Centralized Leases Action (\$380,000 to Property Services)
TRANSFER TO BUS INFO SVCS 6400	13,619,201	10,853,978	11,042,015	10,291,944	Intergovernmental Services Fund workout plan (\$9,495,000). Also includes transfers related to Centralized Leases Action (\$91,000 to BIS and \$221,500 to Attorney). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$484,444).
TRANSFER TO CITY SELF INS 6900	6,915,000	10,810,000	7,330,000	3,850,000	Self-insurance fund workout plan.
TRANSFER TO PARKING 7500	38,527				
TRNSFR TO SOLID WASTE 7700	50,000	50,000	50,000	150,000	Graffiti remediation efforts (\$50,000); added in 2004. Mayor recommends additional \$100,000 for these efforts.
<b>00100 - GENERAL FUND</b>	<b>42,675,030</b>	<b>44,454,701</b>	<b>40,594,907</b>	<b>41,648,164</b>	
<b>01000 - BOARD OF ESTIMATE AND TAXATION</b>					
TRANSFER TO CITY GEN 00100		149,392			
<b>01000 - BOARD OF ESTIMATE AND TAXATION</b>		<b>149,392</b>			
<b>01260 - ARENA - RESERVE</b>					
TRANSFER TO TAX INCR FUNDS	(244,205)				
<b>01260 - ARENA - RESERVE</b>	<b>(244,205)</b>				
<b>01279 - CONVENTION FACILITIES - RESERVE</b>					
TRANSFER TO CONV CTR 0760	1,000,000	1,000,000	1,500,000	1,500,000	Funding convention center facility improvements
<b>01279 - CONVENTION FACILITIES - RESERVE</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>01300 - GRANTS - FEDERAL</b>					
TRANSFER TO CITY GENERAL 0100	99,457	128,993	79,200	90,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by civil rights and used to support their work in the general fund
TRNSFR TO SANITARY SEWER 07100		318,978			
TRNSFR TO STORM SEWER 07300		342,262			
<b>01300 - GRANTS - FEDERAL</b>	<b>99,457</b>	<b>790,233</b>	<b>79,200</b>	<b>90,000</b>	
<b>01400 - CDBG &amp; UDAG FUNDS</b>					
TRANSFER TO OTHER SPEC REV FDS	668				
<b>01400 - CDBG &amp; UDAG FUNDS</b>	<b>668</b>				
<b>01600 - GRANTS - OTHER</b>					
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	Transfer of cable franchise settlement, \$700,000 through 2011
<b>01600 - GRANTS - OTHER</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>01760 - CONVENTION CENTER OPERATIONS</b>					
TRANSFER TO CITY GENERAL 0100	8,033,963	12,718,709	11,468,776	13,286,212	Entertainment tax revenue estimate (\$13,036,212) which includes the transfer of sales tax for mounted patrol related to convention public safety activities (\$250,000).
TRANSFER TO OTHER SPEC REV FDS	2,187,691	1,855,855	1,230,000	2,050,000	transfer is the Convention Center related facilities reserve in financial plan (\$1,150,000). \$900,000 will be transferred to Target Center facilities.
TRNSFR TO CNV CTR DBT SVC 5300	15,174,216	19,036,648	20,744,125	20,075,275	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	75,000	73,000	153,000	400,000	Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	9,969,000	11,543,915	6,419,880	6,580,100	Convention center related parking debt and operating costs
<b>01760 - CONVENTION CENTER OPERATIONS</b>	<b>35,439,870</b>	<b>45,228,127</b>	<b>40,015,781</b>	<b>42,391,587</b>	
<b>01990 - EMPLOYEE RETIREMENT</b>					
TRANSFER TO CITY GENERAL 0100	507,688	307,837			
<b>01990 - EMPLOYEE RETIREMENT</b>	<b>507,688</b>	<b>307,837</b>			
<b>01AHG - HUMBOLDT GREENWAY TE BONDS</b>					
TRNSFR TO TAX INC DBT SVC05900		221,623			
<b>01AHG - HUMBOLDT GREENWAY TE BONDS</b>		<b>221,623</b>			
<b>01BWM - WEST SIDE MILLING TE BONDS II</b>					
TRNSFR TO TAX INC DBT SVC05900		15,109			
<b>01BWM - WEST SIDE MILLING TE BONDS II</b>		<b>15,109</b>			
<b>01C33 - BLOCK 33</b>					
TRNSFR TO TAX INC DBT SVC 5900	20,000				
<b>01C33 - BLOCK 33</b>	<b>20,000</b>				
<b>01CBA - WEST BROADWAY</b>					
TRNSFR TO TAX INC DBT SVC 5900		319,375	65,000	71,975	TIF debt service reimbursement
<b>01CBA - WEST BROADWAY</b>		<b>319,375</b>	<b>65,000</b>	<b>71,975</b>	
<b>01CBB - EAST BANK 1335</b>					
TRNSFR TO TAX INC DBT SVC 5900	65,000	1,300,000	110,000	48,256	TIF debt service reimbursement
<b>01CBB - EAST BANK 1335</b>	<b>65,000</b>	<b>1,300,000</b>	<b>110,000</b>	<b>48,256</b>	
<b>01CBC - GRANT</b>					
TRNSFR TO TAX INC DBT SVC 5900	300,000		40,000	51,296	TIF debt service reimbursement
<b>01CBC - GRANT</b>	<b>300,000</b>		<b>40,000</b>	<b>51,296</b>	
<b>01CBD - CHICAGO AND LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	80,000				
<b>01CBD - CHICAGO AND LAKE</b>	<b>80,000</b>				
<b>01CBF - NORTH LOOP</b>					
TRNSFR TO TAX INC DBT SVC 5900	65,000	1,000,000	1,420,000	1,251,054	TIF debt service reimbursement
<b>01CBF - NORTH LOOP</b>	<b>65,000</b>	<b>1,000,000</b>	<b>1,420,000</b>	<b>1,251,054</b>	
<b>01CBG - INDUSTRY SQUARE</b>					
TRNSFR TO TAX INC DBT SVC 5900	2,661,500		180,000	183,192	TIF debt service reimbursement
<b>01CBG - INDUSTRY SQUARE</b>	<b>2,661,500</b>		<b>180,000</b>	<b>183,192</b>	
<b>01CBH - SEWARD SOUTH</b>					
TRNSFR TO TAX INC DBT SVC 5900	7,500	365,000	1,350,000	362,558	TIF debt service reimbursement
<b>01CBH - SEWARD SOUTH</b>	<b>7,500</b>	<b>365,000</b>	<b>1,350,000</b>	<b>362,558</b>	
<b>01CBJ - CEDAR RIVERSIDE</b>					
TRNSFR TO TAX INC DBT SVC 5900	100,000	500,000	2,115,000	644,274	TIF debt service reimbursement
<b>01CBJ - CEDAR RIVERSIDE</b>	<b>100,000</b>	<b>500,000</b>	<b>2,115,000</b>	<b>644,274</b>	
<b>01CBM - HENNEPIN &amp; LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900			85,000	186,306	TIF debt service reimbursement
<b>01CBM - HENNEPIN &amp; LAKE</b>			<b>85,000</b>	<b>186,306</b>	

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>01CBN - BROADWAY 35-W</b>					
TRNSFR TO TAX INC DBT SVC 5900			644,875	248,510	TIF debt service reimbursement
<b>01CBN - BROADWAY 35-W</b>			<b>644,875</b>	<b>248,510</b>	
<b>01CBQ - CONSERVATORY</b>					
TRNSFR TO TAX INC DBT SVC 5900	180,000				
TRANSFER TO PARKING 7500	2,470,175	691,809	1,700,000	1,488,531	TIF Debt Service Reimbursement to Parking Fund
<b>01CBQ - CONSERVATORY</b>	<b>2,650,175</b>	<b>691,809</b>	<b>1,700,000</b>	<b>1,488,531</b>	
<b>01CBT - LORING PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	84,750	2,451,125	10,000	13,105	TIF debt service reimbursement
<b>01CBT - LORING PARK</b>	<b>84,750</b>	<b>2,451,125</b>	<b>10,000</b>	<b>13,105</b>	
<b>01CBU - LAUREL VILLAGE</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,781,551	2,975,928	1,806,710	1,943,285	TIF debt service reimbursement
<b>01CBU - LAUREL VILLAGE</b>	<b>1,781,551</b>	<b>2,975,928</b>	<b>1,806,710</b>	<b>1,943,285</b>	
<b>01CBX - CITY CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS	4,125				
TRNSFR TO TAX INC DBT SVC 5900				215,397	TIF debt service reimbursement
TRANSFER TO PARKING 7500		169,125			
<b>01CBX - CITY CENTER</b>	<b>4,125</b>	<b>169,125</b>		<b>215,397</b>	
<b>01CBY - SOUTH NICOLLET MALL</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,000,000				
TRANSFER TO PARKING 7500	8,478,486	2,120,711	4,743,481	5,150,228	TIF Debt Service Reimbursement to Parking Fund
<b>01CBY - SOUTH NICOLLET MALL</b>	<b>9,478,486</b>	<b>2,120,711</b>	<b>4,743,481</b>	<b>5,150,228</b>	
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>					
TRNSFR TO TAX INC DBT SVC 5900	702,984	295,636	335,713	342,013	TIF debt service reimbursement
<b>01CHD - HISTORIC DEPOT REUSE DIST 93</b>	<b>702,984</b>	<b>295,636</b>	<b>335,713</b>	<b>342,013</b>	
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>					
TRNSFR TO TAX INC DBT SVC 5900	1,544,865	3,702,443	1,913,056	1,510,844	TIF debt service reimbursement
<b>01CHE - HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>1,544,865</b>	<b>3,702,443</b>	<b>1,913,056</b>	<b>1,510,844</b>	
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>					
TRNSFR TO TAX INC DBT SVC 5900	295,735	277,269	251,275	209,475	TIF debt service reimbursement
<b>01CHG - HUMBOLDT GREENWAY DIST 98</b>	<b>295,735</b>	<b>277,269</b>	<b>251,275</b>	<b>209,475</b>	
<b>01CHP - HERITAGE PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	482,326	490,351	502,851	509,826	TIF debt service reimbursement
<b>01CHP - HERITAGE PARK</b>	<b>482,326</b>	<b>490,351</b>	<b>502,851</b>	<b>509,826</b>	
<b>01CIT - IVY TOWER</b>					
TRNSFR TO TAX INC DBT SVC 5900			376,150	375,413	TIF debt service reimbursement
<b>01CIT - IVY TOWER</b>			<b>376,150</b>	<b>375,413</b>	
<b>01CLS - LAKE STREET CENTER</b>					
TRANSFER TO OTHER DEBT SVC FDS	284,347	285,927			
TRNSFR TO TAX INC DBT SVC 5900	182,833	185,533	183,133	181,933	TIF debt service reimbursement
<b>01CLS - LAKE STREET CENTER</b>	<b>467,180</b>	<b>471,460</b>	<b>183,133</b>	<b>181,933</b>	
<b>01CON - Consolidated TIF District</b>					
TRANSFER TO SPECIAL REVENUE			5,309,036		TIF Neighborhood Revitalization transfer from CPED to Neighborhood & Community Relations
TRNSFR TO TAX INC DBT SVC05900			3,686,326	4,955,951	Target Center Debt Service
<b>01CON - Consolidated TIF District</b>			<b>8,995,362</b>	<b>4,955,951</b>	
<b>01CPA - NWIP</b>					
TRNSFR TO TAX INC DBT SVC 5900				463,105	TIF debt service reimbursement
<b>01CPA - NWIP</b>				<b>463,105</b>	
<b>01CPB - HOLMES</b>					
TRNSFR TO TAX INC DBT SVC 5900	32,500			576,000	TIF debt service reimbursement
<b>01CPB - HOLMES</b>	<b>32,500</b>			<b>576,000</b>	

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>01CPC - NICOLLET ISLAND EAST BANK</b>					
TRNSFR TO TAX INC DBT SVC 5900				925,246	TIF debt service reimbursement
<b>01CPC - NICOLLET ISLAND EAST BANK</b>				<b>925,246</b>	
<b>01CPD - PORTLAND PLACE</b>					
TRANSFER TO OTHER DEBT SVC FDS	70,889	450,298			
<b>01CPD - PORTLAND PLACE</b>	<b>70,889</b>	<b>450,298</b>			
<b>01CPF - ELLIOT PARK</b>					
TRNSFR TO TAX INC DBT SVC 5900	100,000				
<b>01CPF - ELLIOT PARK</b>	<b>100,000</b>				
<b>01CPG - NICOLLET &amp; LAKE</b>					
TRNSFR TO TAX INC DBT SVC 5900	195,000			355,985	TIF debt service reimbursement
<b>01CPG - NICOLLET &amp; LAKE</b>	<b>195,000</b>			<b>355,985</b>	
<b>01CPH - CENTRAL &amp; 20TH</b>					
TRNSFR TO TAX INC DBT SVC 5900	10,000				
<b>01CPH - CENTRAL &amp; 20TH</b>	<b>10,000</b>				
<b>01CPJ - MILES I</b>					
TRNSFR TO TAX INC DBT SVC 5900	35,000				
<b>01CPJ - MILES I</b>	<b>35,000</b>				
<b>01CPK - NBA ARENA</b>					
TRANSFER TO OTHER DEBT SVC FDS		1,488,234			
<b>01CPK - NBA ARENA</b>		<b>1,488,234</b>			
<b>01CPL - PHILLIPS PARK</b>					
905901 - TRNSFR TO TAX INC DBT SVC05900	80,000				
<b>01CPL - PHILLIPS PARK</b>	<b>80,000</b>				
<b>01CPM - LASALLE PLACE</b>					
TRNSFR TO TAX INC DBT SVC 5900	580,000				
TRANSFER TO PARKING 7500	1,300,000			650,000	TIF Debt Service Reimbursement to Parking Fund
<b>01CPM - LASALLE PLACE</b>	<b>1,880,000</b>			<b>650,000</b>	
<b>01CPQ - NEIMAN MARCUS</b>					
TRANSFER TO OTHER DEBT SVC FDS	168,125				
TRNSFR TO TAX INC DBT SVC 5900	180,000				
<b>01CPQ - NEIMAN MARCUS</b>	<b>348,125</b>				
<b>01CPR - IDS DATA SERVICE CENTER</b>					
TRNSFR TO TAX INC DBT SVC 5900	110,000				
TRANSFER TO PARKING 7500	235,000		650,000	565,116	TIF transfer to Parking Fund
<b>01CPR - IDS DATA SERVICE CENTER</b>	<b>345,000</b>		<b>650,000</b>	<b>565,116</b>	
<b>01CTW - 10TH AND WASHINGTON</b>					
TRANSFER TO PARKING 7500	470,675	420,935	429,351	459,683	TIF Debt Service Reimbursement to Parking Fund
<b>01CTW - 10TH AND WASHINGTON</b>	<b>470,675</b>	<b>420,935</b>	<b>429,351</b>	<b>459,683</b>	
<b>01CWM - WEST SIDE MILLING DISTRICT</b>					
TRNSFR TO TAX INC DBT SVC 5900	3,725,290	1,532,769	1,667,331	1,519,956	TIF debt service reimbursement
<b>01CWM - WEST SIDE MILLING DISTRICT</b>	<b>3,725,290</b>	<b>1,532,769</b>	<b>1,667,331</b>	<b>1,519,956</b>	
<b>01SPH - COMMUNITY DEVELOPMENT</b>					
TRANSFER TO CITY CAPITAL 4100	800,000		4,313,000	5,000,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100	9,946,703	150,000	387,000		Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300	492,560	7,440	800,000	500,000	Expanded Capital from Hilton Trust Funds
<b>01SPH - COMMUNITY DEVELOPMENT</b>	<b>11,239,263</b>	<b>157,440</b>	<b>5,500,000</b>	<b>5,500,000</b>	
<b>04A30 - JUNE 02 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	62,000				
TRNSFR TO GEN DEBT SVC 05250	144				
<b>04A30 - JUNE 02 VARIOUS PURPOSE BONDS</b>	<b>62,144</b>				

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>04A50 - JUNE 03 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	68,347				
TRNSFR TO GEN DEBT SVC 05250	299				
<b>04A50 - JUNE 03 VARIOUS PURPOSE BONDS</b>	<b>68,646</b>				
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	99,514	31,250			
TRNSFR TO GEN DEBT SVC 05250	4,255	25,250			
<b>04A60 - JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>103,769</b>	<b>56,500</b>			
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	218,133	70,203			
TRNSFR TO GEN DEBT SVC 05250	12,550	4,420			
<b>04A70 - JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>230,683</b>	<b>74,623</b>			
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>					
TRNSFR TO GEN DEBT SVC 05250	196	76			
<b>04B10 - OCT05 VAR PURP REFUNDING BONDS</b>	<b>196</b>	<b>76</b>			
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	884,444	464,700			
TRANSFER TO MBC CAPITAL 34200	71,075				
TRNSFR TO GEN DEBT SVC 05250	19,354	5,792			
<b>04B20 - JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>974,873</b>	<b>470,492</b>			
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	1,624,080	1,327			
TRANSFER TO MBC CAPITAL 34200	100,000				
TRANSFER TO PARK CAPITAL 14300	(36)				
TRNSFR TO GEN DEBT SVC 05250	67,556	27,567			
<b>04B30 - JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>1,791,600</b>	<b>28,894</b>			
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	7,885,411	1,019,472			
TRANSFER TO MBC CAPITAL 34200	444,863				
TRANSFER TO PARK CAPITAL 14300		115,561			
TRNSFR TO GEN DEBT SVC 05250	182,242	17,479			
<b>04B40 - MAY 08 VARIOUS PURPOSE BONDS</b>	<b>8,512,516</b>	<b>1,152,512</b>			
<b>04B50 - May 09 Various Purpose Bonds</b>					
TRANSFER TO OTHER SPEC REV FDS	94,000				
TRANSFER TO CITY CAPITAL 04100	12,471,650	5,037,435			
TRANSFER TO MBC CAPITAL 34200	429,586	731,449			
TRANSFER TO PARK CAPITAL 14300	619,000				
TRNSFR TO GEN DEBT SVC 05250	1,641,187	96,211			
<b>04B50 - May 09 Various Purpose Bonds</b>	<b>15,255,423</b>	<b>5,865,095</b>			
<b>04B60 - JUNE 10 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO OTHER SPEC REV FDS		68,404			
TRANSFER TO CITY CAPITAL 04100		6,920,721			
TRANSFER TO MBC CAPITAL 34200		270,414			
TRANSFER TO PARK CAPITAL 14300		1,135,952			
TRNSFR TO GEN DEBT SVC 05250		1,384,960			
<b>04B60 - JUNE 10 VARIOUS PURPOSE BONDS</b>		<b>9,780,451</b>			
<b>04I10 - NOV10 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		5,905,356			
TRANSFER TO OTHER DEBT SVC FDS		25,116			
<b>04I10 - NOV10 IMPROV BOND ARBITRAGE</b>		<b>5,930,472</b>			
<b>04I40 - NOV04 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100	188,507				
TRANSFER TO OTHER DEBT SVC FDS	1,813				
TRANSFER TO WATER 07400	143,589				
<b>04I40 - NOV04 IMPROV BOND ARBITRAGE</b>	<b>333,909</b>				
<b>04I60 - NOV06 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100		(90,662)			
TRANSFER TO OTHER DEBT SVC FDS		90,662			
<b>04I60 - NOV06 IMPROV BOND ARBITRAGE</b>					

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>04180 - NOV08 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100	261,624				
TRANSFER TO OTHER DEBT SVC FDS	6,834				
TRANSFER TO WATER 07400	243,698				
<b>04180 - NOV08 IMPROV BOND ARBITRAGE</b>	<b>512,156</b>				
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 04100	8,906,924	885,765			
TRANSFER TO OTHER DEBT SVC FDS	35,225	504,158			
<b>04190 - NOV09 IMPROV BOND ARBITRAGE</b>	<b>8,942,149</b>	<b>1,389,923</b>			
<b>04L60 - May 08 Library Ref Bonds</b>					
TRANSFER TO OTHER DEBT SVC FDS	51,291	24,994			
<b>04L60 - May 08 Library Ref Bonds</b>	<b>51,291</b>	<b>24,994</b>			
<b>04Z00 - JUNE00 VARIOUS PURPOSE BONDS</b>					
TRANSFER TO CITY CAPITAL 04100	220,390				
TRNSFR TO GEN DEBT SVC 05250	635				
TRNSFR TO SANITARY SEWER 07100	37,000				
<b>04Z00 - JUNE00 VARIOUS PURPOSE BONDS</b>	<b>258,025</b>				
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>					
TRANSFER TO BUS INFO SVCS 6400	2,495,492	1,391,469	1,467,000	1,115,000	BIS new capital
<b>05250 - BOND REDEMPTION - DEBT SERVICE</b>	<b>2,495,492</b>	<b>1,391,469</b>	<b>1,467,000</b>	<b>1,115,000</b>	
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>					
TRANSFER TO OTHER DEBT SVC FDS		1,967,269			
<b>05450 - BOND REDEMPTION - ASSESSMENT</b>		<b>1,967,269</b>			
<b>05600 - CONCERT HALL - DEBT SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250		1,347			
TRANSFER TO OTHER DEBT SVC FDS		436			
<b>05600 - CONCERT HALL - DEBT SERVICE</b>		<b>1,783</b>			
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>					
TRNSFR TO GEN DEBT SVC 05250		60,000			
<b>05900 - TAX INCREMENT - DEBT SERVICE</b>		<b>60,000</b>			
<b>05Z10 - BOND REDEM ARBIT 6/87 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS		7,788			
<b>05Z10 - BOND REDEM ARBIT 6/87 IMP BOND</b>		<b>7,788</b>			
<b>05Z20 - BOND REDEM ARBIT 9/87 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS		10,098			
<b>05Z20 - BOND REDEM ARBIT 9/87 IMP BOND</b>		<b>10,098</b>			
<b>05Z30 - BOND REDEM ARBIT 6/88 IMP BOND</b>					
TRANSFER TO OTHER DEBT SVC FDS		13,006			
<b>05Z30 - BOND REDEM ARBIT 6/88 IMP BOND</b>		<b>13,006</b>			
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>					
TRANSFER TO OTHER DEBT SVC FDS	58,000	57,000	88,000	195,000	MERF debt service related to engineering materials and testing retirees
<b>06000 - MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>58,000</b>	<b>57,000</b>	<b>88,000</b>	<b>195,000</b>	
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	502,000	581,000	923,000	2,222,000	MERF debt service related equipment fund retirees
<b>06100 - EQUIPMENT - INTERNAL SERVICE</b>	<b>502,000</b>	<b>581,000</b>	<b>923,000</b>	<b>2,222,000</b>	
<b>06200 - PROPERTY - INTERNAL SERVICE</b>					
TRANSFER TO CITY CAPITAL 04100		807,118			
TRANSFER TO OTHER DEBT SVC FDS	97,000	118,000	228,000	598,000	MERF debt service related to property services retirees
<b>06200 - PROPERTY - INTERNAL SERVICE</b>	<b>97,000</b>	<b>925,118</b>	<b>228,000</b>	<b>598,000</b>	
<b>06300 - STORES - INTERNAL SERVICE</b>					
TRANSFER TO OTHER DEBT SVC FDS	34,000	33,000	51,000	117,000	MERF debt service related to stores retirees
<b>06300 - STORES - INTERNAL SERVICE</b>	<b>34,000</b>	<b>33,000</b>	<b>51,000</b>	<b>117,000</b>	

**SCHEDULE EIGHT**  
**Interfund Transfer Expense**

	2009 Actual	2010 Actual	2011 Revised	2012 Council	Description (2012 transfers)
<b>06400 - INFO TECH - INTERNAL SERVICE</b>					
TRANSFER TO CONV CTR 01760			1,500,000		
TRNSFR TO GEN DEBT SVC 5250	64,594	177,915			
TRANSFER TO OTHER DEBT SVC FDS	212,000	218,000	423,000	1,072,000	MERF debt service related to BIS/clerk retirees
<b>06400 - INFO TECH - INTERNAL SERVICE</b>	<b>276,594</b>	<b>395,915</b>	<b>1,923,000</b>	<b>1,072,000</b>	
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>					
TRANSFER TO BUS INFO SVC 06400			1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	145,000	140,000	217,000	485,000	MERF debt service related to self insurance fund retirees
<b>06900 - SELF INSURANCE-INTERNAL SVC</b>	<b>145,000</b>	<b>140,000</b>	<b>1,217,000</b>	<b>1,485,000</b>	
<b>07100 - SANITARY SEWER FUND</b>					
TRANSFER TO CITY CAPITAL 04100	1,200,000	250,000			
TRNSFR TO GEN DEBT SVC 5250	336,003	269,793			
TRANSFER TO WATER 07400				993,886	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	292,000	305,000	478,000	1,112,000	MERF debt service sewer rate funded retirees
<b>07100 - SANITARY SEWER FUND</b>	<b>1,828,003</b>	<b>824,793</b>	<b>478,000</b>	<b>2,105,886</b>	
<b>07300 - STORMWATER FUND</b>					
TRANSFER TO CITY CAPITAL 04100	250,000	2,826,000			
TRNSFR TO GEN DEBT SVC 5250	545,137	180,355			
TRANSFER TO OTHER DEBT SVC FDS	292,000	305,000	478,000	1,112,000	MERF debt service sewer rate funded retirees
<b>07300 - STORMWATER FUND</b>	<b>1,087,137</b>	<b>3,311,355</b>	<b>478,000</b>	<b>1,112,000</b>	
<b>07400 - WATER - ENTERPRISE</b>					
TRNSFR TO GEN DEBT SVC 5250	962,534	248,801			
TRANSFER TO OTHER DEBT SVC FDS	1,071,000	1,258,000	2,042,000	4,992,000	MERF debt service water rate funded retirees
<b>07400 - WATER - ENTERPRISE</b>	<b>2,033,534</b>	<b>1,506,801</b>	<b>2,042,000</b>	<b>4,992,000</b>	
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	7,818,000	7,818,000	7,818,000	7,818,000	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,241,000	2,241,000	2,758,000	2,940,905	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250	1,561,257	125,657			
TRANSFER TO OTHER DEBT SVC FDS	115,000	111,000	198,000	477,000	MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
<b>07500 - MUNICIPAL PARKING-ENTERPRISE</b>	<b>11,881,257</b>	<b>10,441,657</b>	<b>10,920,000</b>	<b>11,381,905</b>	
<b>07700 - SOLID WASTE - ENTERPRISE</b>					
TRANSFER TO CITY GENERAL 0100	700,000	699,999	700,000	700,000	Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	121,000	151,000	236,000	571,000	MERF debt service related to solid waste rate funded retirees
<b>07700 - SOLID WASTE - ENTERPRISE</b>	<b>821,000</b>	<b>850,999</b>	<b>936,000</b>	<b>1,271,000</b>	
<b>07S30 - JUNE 03 SEWER ARBITRAGE</b>					
TRANSFER TO CITY CAPITAL 4100	10,251				
TRNSFR TO GEN DEBT SVC 5250	640				
TRNSFR TO STORM SEWER 07300	202,438				
<b>07S30 - JUNE 03 SEWER ARBITRAGE</b>	<b>213,329</b>				
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>					
TRANSFER TO OTHER DEBT SVC FDS			187,200	480,000	Minneapolis Employee Retirement Fund debt for MBC retirees
<b>31100 - MUNICIPAL BUILDING COMMISSION</b>			<b>187,200</b>	<b>480,000</b>	
<b>Summary</b>	<b>178,071,153</b>	<b>161,340,013</b>	<b>138,902,376</b>	<b>145,435,055</b>	

**SCHEDULE NINE  
SELF-INSURANCE CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>GENERAL</b>					
<b>GENERAL FUND</b>					
ASSESSOR	89,000	92,929	106,356	113,836	7.0%
ATTORNEY	43,000	43,899	44,936	33,898	-24.6%
CITY COUNCIL & CLERK	395,000	405,454	461,623	517,016	12.0%
FIRE	2,098,290	2,118,271	2,337,610	2,493,238	6.7%
CIVIL RIGHTS	246,000	253,946	291,225	333,702	14.6%
MAYOR	241,000	249,813	287,336	315,686	9.9%
POLICE	5,909,425	6,179,511	7,086,054	7,850,080	10.8%
REGULATORY SERVICES	1,009,608	1,094,828	938,778	1,245,462	32.7%
HEALTH AND FAMILY SUPPORT	105,000	109,803	126,776	136,731	7.9%
PW - TRANSPORTATION PLANNING AND ENGINEERING	16,000	20,563	24,489	26,103	6.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,667,977	1,813,925	1,444,495	1,471,580	1.9%
PW - ADMINISTRATIVE SERVICES	428,000	443,234	456,608	456,749	0.0%
PW - TRAFFIC AND PARKING SERVICES	466,000	481,938	253,233	397,437	56.9%
HUMAN RESOURCES	424,000	437,881	501,721	571,434	13.9%
FINANCE DEPARTMENT	169,000	168,321	184,151	207,568	12.7%
911	179,000	159,000	142,069	145,664	2.5%
311		18,964	47,977	52,240	8.9%
CITY COORDINATOR	79,000	82,274	94,560	75,262	-20.4%
INTERGOVERNMENTAL RELATIONS	156,000	161,768	185,635	149,442	-19.5%
COMMUNICATIONS	81,000	83,941	96,502	77,644	-19.5%
INTERNAL AUDIT		278		25,291	100.0%
EMERGENCY MANAGEMENT	23,392	24,684	30,980	1,235	-96.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		2,502	3,304	5,260	59.2%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	53,000	220,538	253,088	121,998	-51.8%
<b>Total GENERAL FUND</b>	<b>13,878,692</b>	<b>14,668,264</b>	<b>15,399,506</b>	<b>16,824,555</b>	<b>9.3%</b>
<b>TOTAL GENERAL</b>	<b>13,878,692</b>	<b>14,668,264</b>	<b>15,399,506</b>	<b>16,824,555</b>	<b>9.3%</b>
<b>SPECIAL REVENUE</b>					
<b>CPED OPERATING</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	866,435	732,770	800,912	1,033,729	29.1%
<b>Total CPED OPERATING</b>	<b>866,435</b>	<b>732,770</b>	<b>800,912</b>	<b>1,033,729</b>	<b>29.1%</b>
<b>BOARD OF ESTIMATE AND TAXATION</b>					
BOARD OF ESTIMATE & TAXATION	500	278	270	245	-9.3%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>500</b>	<b>278</b>	<b>270</b>	<b>245</b>	<b>-9.3%</b>
<b>GRANTS - FEDERAL</b>					
FIRE	4,283				
POLICE	31,182				
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,517				
<b>Total GRANTS - FEDERAL</b>	<b>36,982</b>				
<b>GRANTS - OTHER</b>					
FIRE	1,428				
POLICE	10,394				
REGULATORY SERVICES			318,647		-100.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	506				
<b>Total GRANTS - OTHER</b>	<b>12,327</b>		<b>318,647</b>		<b>-100.0%</b>
<b>CONVENTION CENTER OPERATIONS</b>					
CONVENTION CENTER	736,000	721,230	586,378	532,722	-9.2%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>736,000</b>	<b>721,230</b>	<b>586,378</b>	<b>532,722</b>	<b>-9.2%</b>

**SCHEDULE NINE  
SELF-INSURANCE CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS			39,683	45,707	15.2%
<b>Total NCR - SPECIAL REVENUE</b>			<b>39,683</b>	<b>45,707</b>	<b>15.2%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES				207,559	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>207,559</b>	<b>100.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	1,966,781	1,975,022		125,491	100.0%
<b>Total PARK - GENERAL FUND</b>	<b>1,966,781</b>	<b>1,975,022</b>		<b>125,491</b>	<b>100.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	16,000	17,207	16,712	14,704	-12.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>16,000</b>	<b>17,207</b>	<b>16,712</b>	<b>14,704</b>	<b>-12.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	1,000	1,388		1,421	100.0%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,000</b>	<b>1,388</b>		<b>1,421</b>	<b>100.0%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	5,601	2,498			
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>5,601</b>	<b>2,498</b>			
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
MPHA				77,933	100.0%
<b>Total PUBLIC HOUSING AUTHORITY</b>				<b>77,933</b>	<b>100.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>3,641,626</b>	<b>3,450,393</b>	<b>1,762,602</b>	<b>2,039,511</b>	<b>15.7%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	63,000	62,313	63,227	67,414	6.6%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>63,000</b>	<b>62,313</b>	<b>63,227</b>	<b>67,414</b>	<b>6.6%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>63,000</b>	<b>62,313</b>	<b>63,227</b>	<b>67,414</b>	<b>6.6%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING		9,346	13,277	14,203	7.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>		<b>9,346</b>	<b>13,277</b>	<b>14,203</b>	<b>7.0%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	860,000	899,819	969,455	1,091,815	12.6%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>860,000</b>	<b>899,819</b>	<b>969,455</b>	<b>1,091,815</b>	<b>12.6%</b>
<b><u>Property Services</u></b>					
FINANCE DEPARTMENT	386,401	363,764	375,703	296,589	-21.1%
<b>Total Property Services</b>	<b>386,401</b>	<b>363,764</b>	<b>375,703</b>	<b>296,589</b>	<b>-21.1%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	31,000	31,757		30,000	100.0%

**SCHEDULE NINE  
SELF-INSURANCE CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
FINANCE DEPARTMENT	31,000	31,757	12,384	11,727	-5.3%
<b>Total STORES - INTERNAL SERVICE</b>	<b>62,000</b>	<b>63,514</b>	<b>12,384</b>	<b>41,727</b>	<b>236.9%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CITY COUNCIL & CLERK	39,000	44,051	46,887	10,883	-76.8%
BUSINESS INFORMATION SERVICES	120,000	124,153	140,048	149,809	7.0%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>159,000</b>	<b>168,204</b>	<b>186,935</b>	<b>160,692</b>	<b>-14.0%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
FINANCE DEPARTMENT			9,692		-100.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>			<b>9,692</b>		<b>-100.0%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD	74,477	74,477			
<b>Total PARK - INTERNAL SERVICE</b>	<b>74,477</b>	<b>74,477</b>			
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
PARK BOARD		180			
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>		<b>180</b>			
<b>TOTAL INTERNAL SERVICE</b>	<b>1,541,878</b>	<b>1,579,304</b>	<b>1,567,446</b>	<b>1,605,026</b>	<b>2.4%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-SANITARY	744,000	535,015	431,388	384,566	-10.9%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>744,000</b>	<b>535,015</b>	<b>431,388</b>	<b>384,566</b>	<b>-10.9%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	11,856				
SURFACE WATER & SEWERS-STORMWATR	541,000	835,248	618,017	509,773	-17.5%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>552,856</b>	<b>835,248</b>	<b>618,017</b>	<b>509,773</b>	<b>-17.5%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	1,313,000	1,388,403	1,229,860	1,162,866	-5.4%
<b>Total WATER - ENTERPRISE</b>	<b>1,313,000</b>	<b>1,388,403</b>	<b>1,229,860</b>	<b>1,162,866</b>	<b>-5.4%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	466,000	473,342	470,000	272,000	-42.1%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>466,000</b>	<b>473,342</b>	<b>470,000</b>	<b>272,000</b>	<b>-42.1%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	847,000	909,927	955,432	918,574	-3.9%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>847,000</b>	<b>909,927</b>	<b>955,432</b>	<b>918,574</b>	<b>-3.9%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	93,636	103,506			
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>93,636</b>	<b>103,506</b>			
<b>TOTAL ENTERPRISE</b>	<b>4,016,492</b>	<b>4,245,441</b>	<b>3,704,697</b>	<b>3,247,779</b>	<b>-12.3%</b>
<b>TOTAL ALL FUNDS</b>	<b>23,141,687</b>	<b>24,005,716</b>	<b>22,497,478</b>	<b>23,784,285</b>	<b>5.7%</b>

**SCHEDULE TEN**  
**BUSINESS INFORMATION SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>GENERAL</b>					
<b>GENERAL FUND</b>					
ASSESSOR	367,000	305,529	367,354	393,532	7.1%
ATTORNEY	517,300	458,119	514,871	564,716	9.7%
CITY COUNCIL & CLERK	589,800	390,399	436,764	421,477	-3.5%
FIRE	852,900	808,257	809,003	849,003	4.9%
CIVIL RIGHTS	226,500	263,230	252,495	250,700	-0.7%
MAYOR	99,800	124,258	115,332	69,965	-39.3%
POLICE	4,849,400	4,807,213	5,460,103	5,817,095	6.5%
REGULATORY SERVICES	2,101,220	2,357,785	261,004	2,100,684	704.8%
HEALTH AND FAMILY SUPPORT	531,156	343,753	503,017	441,134	-12.3%
PW - TRANSPORTATION PLANNING AND ENGINEERING	66,700	69,611	88,161	94,434	7.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	426,192	356,241	327,504	322,197	-1.6%
PW - ADMINISTRATIVE SERVICES	314,817	260,104	250,718	243,995	-2.7%
PW - TRAFFIC AND PARKING SERVICES	322,800	311,116	318,128	359,677	13.1%
HUMAN RESOURCES	1,223,100	1,050,002	999,433	1,015,917	1.6%
FINANCE DEPARTMENT	2,616,200	2,387,910	2,769,370	2,770,230	0.0%
911	449,200	453,996	394,768	400,000	1.3%
311	777,900	822,761	746,953	778,456	4.2%
CITY COORDINATOR	99,000	63,972	71,043	69,552	-2.1%
INTERGOVERNMENTAL RELATIONS	49,900	56,280	68,230	69,151	1.3%
COMMUNICATIONS	160,000	158,516	163,380	157,599	-3.5%
INTERNAL AUDIT		5,516	5,907	35,386	499.1%
EMERGENCY MANAGEMENT	67,879	49,007	5,790	29,923	416.8%
NEIGHBORHOOD & COMMUNITY RELATIONS		4,497	75,971	53,027	-30.2%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	370,052	294,969	292,997	331,780	13.2%
<b>Total GENERAL FUND</b>	<b>17,078,815</b>	<b>16,203,041</b>	<b>15,298,296</b>	<b>17,639,630</b>	<b>15.3%</b>
<b>TOTAL GENERAL</b>	<b>17,078,815</b>	<b>16,203,041</b>	<b>15,298,296</b>	<b>17,639,630</b>	<b>15.3%</b>
<b>SPECIAL REVENUE</b>					
<b>CPED OPERATING</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	880,140	777,324	833,933	765,733	-8.2%
<b>Total CPED OPERATING</b>	<b>880,140</b>	<b>777,324</b>	<b>833,933</b>	<b>765,733</b>	<b>-8.2%</b>
<b>COMMUNITY DEVELOPMENT INVEST</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				2,604	100.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>				<b>2,604</b>	<b>100.0%</b>
<b>ECONOMIC DEVELOPMENT PROGRAM</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			5,569	5,647	1.4%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>			<b>5,569</b>	<b>5,647</b>	<b>1.4%</b>
<b>HOUSING PROGRAM</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				2,138	100.0%
<b>Total HOUSING PROGRAM</b>				<b>2,138</b>	<b>100.0%</b>
<b>BOARD OF ESTIMATE AND TAXATION</b>					
BOARD OF ESTIMATE & TAXATION	12,200	5,516	5,907	6,396	8.3%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>12,200</b>	<b>5,516</b>	<b>5,907</b>	<b>6,396</b>	<b>8.3%</b>

**SCHEDULE TEN  
BUSINESS INFORMATION SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>GRANTS - FEDERAL</u></b>					
ATTORNEY		5,113	5,807		-100.0%
REGULATORY SERVICES		34,475			
HEALTH AND FAMILY SUPPORT		19,093			
<b>Total GRANTS - FEDERAL</b>		<b>58,680</b>	<b>5,807</b>		<b>-100.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
HEALTH AND FAMILY SUPPORT	3,000	(1,500)			
INTERGOVERNMENTAL RELATIONS	3,900	1,149	680		-100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				665	100.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>6,900</b>	<b>(351)</b>	<b>680</b>	<b>665</b>	<b>-2.2%</b>
<b><u>Home</u></b>					
PARK				59,915	100.0%
<b>Total Home</b>				<b>59,915</b>	<b>100.0%</b>
<b><u>GRANTS - OTHER</u></b>					
REGULATORY SERVICES			2,217,951		-100.0%
HEALTH AND FAMILY SUPPORT	11,000	23,000			
911	521,000	538,243	545,848	537,751	-1.5%
<b>Total GRANTS - OTHER</b>	<b>532,000</b>	<b>561,243</b>	<b>2,763,799</b>	<b>537,751</b>	<b>-80.5%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	640,000	674,309	693,783	632,804	-8.8%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>640,000</b>	<b>674,309</b>	<b>693,783</b>	<b>632,804</b>	<b>-8.8%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS				53,027	100.0%
<b>Total NCR - SPECIAL REVENUE</b>				<b>53,027</b>	<b>100.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES				487,875	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>487,875</b>	<b>100.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	61,591	59,915	59,915		-100.0%
<b>Total PARK - GENERAL FUND</b>	<b>61,591</b>	<b>59,915</b>	<b>59,915</b>		<b>-100.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	2,000	7,060	6,451	7,735	19.9%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>2,000</b>	<b>7,060</b>	<b>6,451</b>	<b>7,735</b>	<b>19.9%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	48,100	38,098	41,700	44,657	7.1%
<b>Total YOUTH COORDINATING BOARD</b>	<b>48,100</b>	<b>38,098</b>	<b>41,700</b>	<b>44,657</b>	<b>7.1%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	18,309	18,027	19,122	(0)	-100.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>18,309</b>	<b>18,027</b>	<b>19,122</b>	<b>(0)</b>	<b>-100.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>2,201,240</b>	<b>2,199,821</b>	<b>4,436,666</b>	<b>2,606,946</b>	<b>-41.2%</b>

**SCHEDULE TEN**  
**BUSINESS INFORMATION SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	460,800	534,711	541,220	522,110	-3.5%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	23,800	67,881	67,798	73,627	8.6%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>484,600</b>	<b>602,592</b>	<b>609,018</b>	<b>595,736</b>	<b>-2.2%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>484,600</b>	<b>602,592</b>	<b>609,018</b>	<b>595,736</b>	<b>-2.2%</b>
<b><u>DEBT SERVICE</u></b>					
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
DEBT SERVICE				7,130	100.0%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>				<b>7,130</b>	<b>100.0%</b>
<b>TOTAL DEBT SERVICE</b>				<b>7,130</b>	<b>100.0%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	400	60,977	43,248	46,776	8.2%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>400</b>	<b>60,977</b>	<b>43,248</b>	<b>46,776</b>	<b>8.2%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	406,500	365,211	376,202	429,638	14.2%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>406,500</b>	<b>365,211</b>	<b>376,202</b>	<b>429,638</b>	<b>14.2%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	21,082	24,106	17,968		-100.0%
FINANCE DEPARTMENT	323,626	209,042	220,642	231,085	4.7%
<b>Total Property Services</b>	<b>344,708</b>	<b>233,148</b>	<b>238,610</b>	<b>231,085</b>	<b>-3.2%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - TRAFFIC AND PARKING SERVICES				914	100.0%
FINANCE DEPARTMENT	33,700	46,925	46,782	40,032	-14.4%
<b>Total STORES - INTERNAL SERVICE</b>	<b>33,700</b>	<b>46,925</b>	<b>46,782</b>	<b>40,946</b>	<b>-12.5%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CITY COUNCIL & CLERK			29,764	31,580	6.1%
HUMAN RESOURCES			83,522	88,596	6.1%
<b>Total INFO TECH - INTERNAL SERVICE</b>			<b>113,286</b>	<b>120,176</b>	<b>6.1%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
ATTORNEY	509,200	461,948	491,608	476,531	-3.1%
HUMAN RESOURCES	65,100	60,606	64,872	52,849	-18.5%
FINANCE DEPARTMENT	61,200	65,599	59,039	68,826	16.6%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>635,500</b>	<b>588,153</b>	<b>615,519</b>	<b>598,206</b>	<b>-2.8%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>1,420,807</b>	<b>1,294,414</b>	<b>1,433,647</b>	<b>1,466,827</b>	<b>2.3%</b>

**SCHEDULE TEN  
BUSINESS INFORMATION SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>ENTERPRISE</u></b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-SANITARY	145,300	26,315	101,769	118,203	16.1%
CAPITAL IMPROVEMENTS				27,091	100.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>145,300</b>	<b>26,315</b>	<b>101,769</b>	<b>145,294</b>	<b>42.8%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
SURFACE WATER & SEWERS-STORMWATR	341,500	311,830	263,051	284,070	8.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>341,500</b>	<b>311,830</b>	<b>263,051</b>	<b>284,070</b>	<b>8.0%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	774,399	759,727	789,306	874,513	10.8%
<b>Total WATER - ENTERPRISE</b>	<b>774,399</b>	<b>759,727</b>	<b>789,306</b>	<b>874,513</b>	<b>10.8%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	185,400	247,106	266,973	359,900	34.8%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>185,400</b>	<b>247,106</b>	<b>266,973</b>	<b>359,900</b>	<b>34.8%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	299,581	300,654	287,518	336,896	17.2%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>299,581</b>	<b>300,654</b>	<b>287,518</b>	<b>336,896</b>	<b>17.2%</b>
<b>TOTAL ENTERPRISE</b>	<b>1,746,180</b>	<b>1,645,631</b>	<b>1,708,617</b>	<b>2,000,673</b>	<b>17.1%</b>
<b>TOTAL ALL FUNDS</b>	<b>22,931,643</b>	<b>21,945,499</b>	<b>23,486,244</b>	<b>24,316,942</b>	<b>3.5%</b>

**SCHEDULE ELEVEN  
FLEET SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>GENERAL</b>					
<b>GENERAL FUND</b>					
ASSESSOR		97			0.0%
CITY COUNCIL & CLERK	60				0.0%
FIRE	3,094,762	2,973,329	3,088,067	3,528,252	14.3%
CIVIL RIGHTS	140				0.0%
MAYOR	12,328	7,474	9,622	9,406	-2.2%
POLICE	4,446,936	4,201,793	4,987,961	4,133,437	-17.1%
REGULATORY SERVICES	529,930	853,227	991,499	825,762	-16.7%
HEALTH AND FAMILY SUPPORT	20,691				0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	25,824	31,810	29,153	30,377	4.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,756,671	10,589,644	8,639,930	8,482,996	-1.8%
PW - ADMINISTRATIVE SERVICES	12,076	9,480	10,752	13,103	21.9%
PW - TRAFFIC AND PARKING SERVICES	682,597	655,727	682,076	721,344	5.8%
911	1,562	292	3,310		-100.0%
CITY COORDINATOR	40				0.0%
COMMUNICATIONS	60				0.0%
EMERGENCY MANAGEMENT		37,028	28,495	37,077	30.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,046	11,690	11,506	12,748	10.8%
<b>Total GENERAL FUND</b>	<b>16,594,724</b>	<b>19,371,591</b>	<b>18,482,371</b>	<b>17,794,501</b>	<b>-3.7%</b>
<b>TOTAL GENERAL</b>	<b>16,594,724</b>	<b>19,371,591</b>	<b>18,482,371</b>	<b>17,794,501</b>	<b>-3.7%</b>
<b>SPECIAL REVENUE</b>					
<b>CPED OPERATING</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,307	7,521	11,907	9,000	-24.4%
<b>Total CPED OPERATING</b>	<b>6,307</b>	<b>7,521</b>	<b>11,907</b>	<b>9,000</b>	<b>-24.4%</b>
<b>POLICE DEPT - SPECIAL REVENUE</b>					
POLICE	196,141	84,569	153,269	138,167	-9.9%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>196,141</b>	<b>84,569</b>	<b>153,269</b>	<b>138,167</b>	<b>-9.9%</b>
<b>GRANTS - FEDERAL</b>					
FIRE	957	1,890			0.0%
POLICE		65,008	3,081		-100.0%
FINANCE DEPARTMENT		603			0.0%
<b>Total GRANTS - FEDERAL</b>	<b>957</b>	<b>67,501</b>	<b>3,081</b>		<b>-100.0%</b>
<b>CDBG &amp; UDAG FUNDS</b>					
FINANCE DEPARTMENT	20				0.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>20</b>				<b>0.0%</b>

**SCHEDULE ELEVEN  
FLEET SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>GRANTS - OTHER</u></b>					
POLICE	76,054	6,330			0.0%
<b>Total GRANTS - OTHER</b>	<b>76,054</b>	<b>6,330</b>			<b>0.0%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	12,527	7,755	12,663	10,768	-15.0%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>12,527</b>	<b>7,755</b>	<b>12,663</b>	<b>10,768</b>	<b>-15.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES				70,843	0.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>70,843</b>	<b>0.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	37,451	66,449	25,140	102,233	306.7%
<b>Total PARK - GENERAL FUND</b>	<b>37,451</b>	<b>66,449</b>	<b>25,140</b>	<b>102,233</b>	<b>306.7%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	4,322	2,473	3,103	3,212	3.5%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>4,322</b>	<b>2,473</b>	<b>3,103</b>	<b>3,212</b>	<b>3.5%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>333,779</b>	<b>242,598</b>	<b>209,163</b>	<b>334,223</b>	<b>59.8%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	37,250	37,738	35,626	54,461	52.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	16,571	21,289	19,549	22,171	13.4%
CAPITAL IMPROVEMENTS	3,341,918	3,065,662			0.0%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>3,395,739</b>	<b>3,124,689</b>	<b>55,175</b>	<b>76,632</b>	<b>38.9%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
PARK BD - CAP IMPROV	65	12,117			0.0%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>65</b>	<b>12,117</b>			<b>0.0%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>3,395,804</b>	<b>3,136,806</b>	<b>55,175</b>	<b>76,632</b>	<b>38.9%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	22,055	23,564	25,413	24,793	-2.4%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>22,055</b>	<b>23,564</b>	<b>25,413</b>	<b>24,793</b>	<b>-2.4%</b>

**SCHEDULE ELEVEN  
FLEET SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET			7,374,949	7,307,857	-0.9%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>			<b>7,374,949</b>	<b>7,307,857</b>	<b>-0.9%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	39,460	63,754	49,367		-100.0%
FINANCE DEPARTMENT	55,052	171,205	198,581	181,267	-8.7%
<b>Total Property Services</b>	<b>94,512</b>	<b>234,959</b>	<b>247,948</b>	<b>181,267</b>	<b>-26.9%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - TRAFFIC AND PARKING SERVICES		1,263	1,415	1,500	6.0%
FINANCE DEPARTMENT	5,233	4,322	5,432	5,623	3.5%
<b>Total STORES - INTERNAL SERVICE</b>	<b>5,233</b>	<b>5,584</b>	<b>6,847</b>	<b>7,123</b>	<b>4.0%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
BUSINESS INFORMATION SERVICES	9,142	10,277	11,140	7,046	-36.8%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>9,142</b>	<b>10,277</b>	<b>11,140</b>	<b>7,046</b>	<b>-36.8%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD	399,333	476,591	603,461	710,040	17.7%
<b>Total PARK - INTERNAL SERVICE</b>	<b>399,333</b>	<b>476,591</b>	<b>603,461</b>	<b>710,040</b>	<b>17.7%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>530,275</b>	<b>750,976</b>	<b>8,269,758</b>	<b>8,238,126</b>	<b>-0.4%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-SANITARY	876,134	917,238	993,187	996,970	0.4%
CAPITAL IMPROVEMENTS	1,304,042	318,761			0.0%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>2,180,176</b>	<b>1,235,998</b>	<b>993,187</b>	<b>996,970</b>	<b>0.4%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,015,605	4,820,696	5,258,533	4,862,140	-7.5%
SURFACE WATER & SEWERS-STORMWATR	137,092	282,353	161,009	126,403	-21.5%
CAPITAL IMPROVEMENTS	882,282	1,095,908			0.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>6,034,979</b>	<b>6,198,958</b>	<b>5,419,542</b>	<b>4,988,543</b>	<b>-8.0%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	1,195,075	1,425,293	1,588,693	1,886,268	18.7%
CAPITAL IMPROVEMENTS	240,075	25,478			0.0%
<b>Total WATER - ENTERPRISE</b>	<b>1,435,149</b>	<b>1,450,771</b>	<b>1,588,693</b>	<b>1,886,268</b>	<b>18.7%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	73,677	98,129	65,133	88,227	35.5%

**SCHEDULE ELEVEN  
FLEET SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>73,677</b>	<b>98,129</b>	<b>65,133</b>	<b>88,227</b>	<b>35.5%</b>
<b>SOLID WASTE - ENTERPRISE</b>					
PW - SOLID WASTE	565,322	649,537	686,619	802,327	16.9%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>565,322</b>	<b>649,537</b>	<b>686,619</b>	<b>802,327</b>	<b>16.9%</b>
<b>PARK - OPERATIONS - ENTERPRISE</b>					
PARK BOARD	1,724	2,288	7,978	4,498	-43.6%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>1,724</b>	<b>2,288</b>	<b>7,978</b>	<b>4,498</b>	<b>-43.6%</b>
<b>TOTAL ENTERPRISE</b>	<b>10,291,027</b>	<b>9,635,681</b>	<b>8,761,152</b>	<b>8,766,833</b>	<b>0.1%</b>
<b>TOTAL ALL FUNDS</b>	<b>31,145,610</b>	<b>33,137,652</b>	<b>35,777,619</b>	<b>35,210,316</b>	<b>-1.6%</b>

**SCHEDULE TWELVE  
PROPERTY SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>GENERAL</u></b>					
<b><u>GENERAL FUND</u></b>					
ASSESSOR	142,382	143,003	150,570	151,510	0.6%
ATTORNEY	4,244	268,005	243,200	225,500	-7.3%
CITY COUNCIL & CLERK	893,453	699,752	754,613	700,257	-7.2%
FIRE	1,251,812	1,178,919	1,109,667	1,131,726	2.0%
CIVIL RIGHTS	146,940	2,149	87,400	95,250	9.0%
MAYOR	143,318	126,056	135,550	125,750	-7.2%
POLICE	2,790,332	2,791,789	2,962,369	2,814,860	-5.0%
REGULATORY SERVICES	844,184	771,745	626,830	867,821	38.4%
HEALTH AND FAMILY SUPPORT	249,440	233,828	215,731	185,601	-14.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	24,245	44,846	39,445	36,287	-8.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	475,954	434,357	484,435	481,631	-0.6%
PW - ADMINISTRATIVE SERVICES	131,896	104,113	155,966	109,042	-30.1%
PW - TRAFFIC AND PARKING SERVICES	173,646	118,521	221,842	158,960	-28.3%
HUMAN RESOURCES	201,011	184,827	176,690	173,548	-1.8%
FINANCE DEPARTMENT	667,902	604,396	640,398	603,860	-5.7%
911	324,234	285,646	306,750	285,050	-7.1%
311	83,021	80,987	85,594	87,210	1.9%
CITY COORDINATOR	81,492	71,107	85,897	80,001	-6.9%
INTERGOVERNMENTAL RELATIONS	61,393	53,611	57,550	53,600	-6.9%
COMMUNICATIONS	137,553	119,997	130,500	118,599	-9.1%
INTERNAL AUDIT			19,253	23,400	21.5%
EMERGENCY MANAGEMENT		21,858	31,866	66,627	109.1%
NEIGHBORHOOD & COMMUNITY RELATIONS			700	375	-46.4%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	86,247	83,327	73,528		-100.0%
<b>Total GENERAL FUND</b>	<b>8,914,699</b>	<b>8,422,840</b>	<b>8,796,344</b>	<b>8,576,464</b>	<b>-2.5%</b>
<b>TOTAL GENERAL</b>	<b>8,914,699</b>	<b>8,422,840</b>	<b>8,796,344</b>	<b>8,576,464</b>	<b>-2.5%</b>
<b><u>SPECIAL REVENUE</u></b>					
<b><u>CPED OPERATING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	9,618	8,376	10,750	(9,894)	-192.0%
<b>Total CPED OPERATING</b>	<b>9,618</b>	<b>8,376</b>	<b>10,750</b>	<b>(9,894)</b>	<b>-192.0%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION		9,245	4,000	4,000	0.0%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>		<b>9,245</b>	<b>4,000</b>	<b>4,000</b>	<b>0.0%</b>
<b><u>GRANTS - OTHER</u></b>					
REGULATORY SERVICES			186,730		-100.0%
<b>Total GRANTS - OTHER</b>			<b>186,730</b>		<b>-100.0%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	7,762	7,487	10,411	10,278	-1.3%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>7,762</b>	<b>7,487</b>	<b>10,411</b>	<b>10,278</b>	<b>-1.3%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS				375	100.0%
<b>Total NCR - SPECIAL REVENUE</b>				<b>375</b>	<b>100.0%</b>

**SCHEDULE TWELVE  
PROPERTY SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES				86,138	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>86,138</b>	<b>100.0%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	27,819				
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>27,819</b>				
<b>TOTAL SPECIAL REVENUE</b>	<b>45,199</b>	<b>25,108</b>	<b>211,891</b>	<b>90,897</b>	<b>-57.1%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	177,463	178,086	191,814	176,759	-7.8%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	54,004				
CAPITAL IMPROVEMENTS	62,869	164,240	81,574		-100.0%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>294,336</b>	<b>342,326</b>	<b>273,388</b>	<b>176,759</b>	<b>-35.3%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>294,336</b>	<b>342,326</b>	<b>273,388</b>	<b>176,759</b>	<b>-35.3%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	61,273	6,276	6,102	6,909	13.2%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>61,273</b>	<b>6,276</b>	<b>6,102</b>	<b>6,909</b>	<b>13.2%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
PW - FLEET	1,072,367	1,103,052	1,089,672	965,350	-11.4%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>1,072,367</b>	<b>1,103,052</b>	<b>1,089,672</b>	<b>965,350</b>	<b>-11.4%</b>
<b><u>Property Services</u></b>					
FINANCE DEPARTMENT		(0)	550,468	593,518	7.8%
<b>Total Property Services</b>		<b>(0)</b>	<b>550,468</b>	<b>593,518</b>	<b>7.8%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
FINANCE DEPARTMENT	34,054	43,423	41,700	37,805	-9.3%
<b>Total STORES - INTERNAL SERVICE</b>	<b>34,054</b>	<b>43,423</b>	<b>41,700</b>	<b>37,805</b>	<b>-9.3%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
CITY COUNCIL & CLERK	4,335	84,543	61,787	76,443	23.7%
BUSINESS INFORMATION SERVICES	158,203	137,511	147,200	127,121	-13.6%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>162,538</b>	<b>222,054</b>	<b>208,987</b>	<b>203,564</b>	<b>-2.6%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
ATTORNEY	1,570	181,635	243,200	225,500	-7.3%
FINANCE DEPARTMENT			661		-100.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>1,570</b>	<b>181,635</b>	<b>243,861</b>	<b>225,500</b>	<b>-7.5%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>1,331,802</b>	<b>1,556,439</b>	<b>2,140,790</b>	<b>2,032,646</b>	<b>-5.1%</b>

**SCHEDULE TWELVE  
PROPERTY SERVICES CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>ENTERPRISE</u></b>					
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-SANITARY	83,886	94,177	92,885	88,908	-4.3%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>83,886</b>	<b>94,177</b>	<b>92,885</b>	<b>88,908</b>	<b>-4.3%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
SURFACE WATER & SEWERS-STORMWATR	128,858	129,048	143,101	120,554	-15.8%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>128,858</b>	<b>129,048</b>	<b>143,101</b>	<b>120,554</b>	<b>-15.8%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	107,454	92,043	96,789	98,098	1.4%
<b>Total WATER - ENTERPRISE</b>	<b>107,454</b>	<b>92,043</b>	<b>96,789</b>	<b>98,098</b>	<b>1.4%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	94,495	97,685	71,848	100,500	39.9%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>94,495</b>	<b>97,685</b>	<b>71,848</b>	<b>100,500</b>	<b>39.9%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	200,664	215,098	245,560	253,181	3.1%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>200,664</b>	<b>215,098</b>	<b>245,560</b>	<b>253,181</b>	<b>3.1%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	398				
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>398</b>				
<b>TOTAL ENTERPRISE</b>	<b>615,754</b>	<b>628,051</b>	<b>650,183</b>	<b>661,241</b>	<b>1.7%</b>
<b>TOTAL ALL FUNDS</b>	<b>11,201,791</b>	<b>10,974,765</b>	<b>12,072,596</b>	<b>11,538,007</b>	<b>-4.4%</b>

**SCHEDULE THIRTEEN  
COST OF CITY HALL SPACE**

*Note: In previous years, Schedule 13 was for informational purposes only. For the 2009 budget, the Mayor recommended a citywide rate for rent be developed and Council approved the Mayor's recommendation. The Council Revised budget process did not change the adopted rate for rent. The result is budgetary neutral. The total amount is based on the Municipal Building Commission property tax levy for 2009.*

Department	2010 Adopted Budget		2011 Adopted Budget		2012 Adopted Budget	
	Billable Square Foot	Potential Annual Rental Charge	Billable Square Foot	Potential Annual Rental Charge	Billable Square Foot	Potential Annual Rental Charge
911	13,827	294,559	19,634	302,000	19,634	280,000
Attorney	21,733	462,981	31,083	479,000	31,082	443,000
Board of Estimate & Taxation	447	9,523	258	4,000	258	4,000
Business Information Services	6,440	137,192	9,144	141,000	6,348	91,000
City Clerk	22,461	478,490	52,266	805,000	53,570	764,000
City Clerk Elections	2,371	50,510	-	-	-	-
City Coordinator	3,402	72,473	6,716	103,000	5,466	78,000
City Council	13,038	277,750	-	-	-	-
Civil Rights	-	-	5,508	85,000	6,507	93,000
Communications	5,766	122,834	8,313	128,000	8,141	116,000
Community Planning and Economic Development	1,111	23,668	653	10,000	653	9,000
Finance	21,730	462,917	30,582	471,000	30,280	432,000
Fire	6,830	145,500	11,996	106,000	6,422	92,000
Grants and Special Projects	2,556	54,451	3,630	56,000	3,630	52,000
Health & Family Support	1,160	24,712	1,647	25,000	-	-
Human Resources	781	16,638	-	-	-	-
Internal Audit	-	-	-	-	1,610	23,000
Mayor	6,059	129,076	8,604	133,000	8,604	123,000
Police	50,876	1,083,819	72,937	1,123,000	72,939	1,040,000
Public Works - Administrative Services	4,458	94,969	9,219	142,000	6,372	91,000
Public Works - Property Services*	17,738	377,875	13,714	291,000	26,736	380,000
Public Works - Traffic & Parking Services	-	-	594	9,000	736	10,000
Regulatory Services	4,853	103,384	6,891	106,000	6,891	98,000
<b>Total</b>	<b>207,637</b>	<b>\$ 4,423,321</b>	<b>293,389</b>	<b>\$ 4,519,000</b>	<b>295,879</b>	<b>\$ 4,219,000</b>

\*Includes vacant space

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b><u>SPECIAL REVENUE</u></b>					
<b><u>CPED OPERATING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,921,782	2,918,857	2,260,251	2,297,079	1.6%
<b>Total CPED OPERATING</b>	<b>2,921,782</b>	<b>2,918,857</b>	<b>2,260,251</b>	<b>2,297,079</b>	<b>1.6%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION	10,000	5,000	3,678	1,854	-49.6%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>10,000</b>	<b>5,000</b>	<b>3,678</b>	<b>1,854</b>	<b>-49.6%</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	1,500,000	1,566,010	1,443,655	1,370,084	-5.1%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>1,500,000</b>	<b>1,566,010</b>	<b>1,443,655</b>	<b>1,370,084</b>	<b>-5.1%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS			97,755	101,685	4.0%
<b>Total NCR - SPECIAL REVENUE</b>			<b>97,755</b>	<b>101,685</b>	<b>4.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES				169,812	0.0%
<b>Total Regulatory Services Special Revenue Fund</b>				<b>169,812</b>	<b>0.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	828,252	861,382	895,837	931,670	4.0%
<b>Total PARK - GENERAL FUND</b>	<b>828,252</b>	<b>861,382</b>	<b>895,837</b>	<b>931,670</b>	<b>4.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	46,000	46,800	48,672	50,619	4.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>46,000</b>	<b>46,800</b>	<b>48,672</b>	<b>50,619</b>	<b>4.0%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>5,306,034</b>	<b>5,398,049</b>	<b>5,052,318</b>	<b>4,922,803</b>	<b>-2.6%</b>
<b><u>CAPITAL PROJECT</u></b>					
<b><u>CAPITAL IMPROVEMENTS</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	87,049	50,768	34,672	34,251	-1.2%
CAPITAL IMPROVEMENTS	1,677,932	1,497,755	1,024,577	1,012,150	-1.2%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>1,764,981</b>	<b>1,548,523</b>	<b>1,059,249</b>	<b>1,046,401</b>	<b>-1.2%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
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>1,809,362</b>	<b>1,592,904</b>	<b>1,059,249</b>	<b>1,046,401</b>	<b>-1.2%</b>

**INTERNAL SERVICE**

**MATERIALS & LAB-INTERNAL SVC**

PW - TRANSPORTATION PLANNING AND ENGINEERING	153,000	229,273	176,419	187,773	6.4%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>153,000</b>	<b>229,273</b>	<b>176,419</b>	<b>187,773</b>	<b>6.4%</b>

**EQUIPMENT - INTERNAL SERVICE**

PW - FLEET	852,000	915,076	1,034,892	1,362,894	31.7%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>852,000</b>	<b>915,076</b>	<b>1,034,892</b>	<b>1,362,894</b>	<b>31.7%</b>

**Property Services**

FINANCE DEPARTMENT	478,019	591,905	721,175	500,804	-30.6%
<b>Total Property Services</b>	<b>478,019</b>	<b>591,905</b>	<b>721,175</b>	<b>500,804</b>	<b>-30.6%</b>

**STORES - INTERNAL SERVICE**

PW - TRAFFIC AND PARKING SERVICES	82,000	87,525	64,634	65,491	1.3%
FINANCE DEPARTMENT	164,000	176,148	130,078	131,802	1.3%
<b>Total STORES - INTERNAL SERVICE</b>	<b>246,000</b>	<b>263,673</b>	<b>194,712</b>	<b>197,293</b>	<b>1.3%</b>

**INFO TECH - INTERNAL SERVICE**

CITY COUNCIL & CLERK		265	350	350	0.0%
BUSINESS INFORMATION SERVICES	536,000	780,555	1,030,576	1,177,021	14.2%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>536,000</b>	<b>780,820</b>	<b>1,030,926</b>	<b>1,177,371</b>	<b>14.2%</b>

**SELF INSURANCE-INTERNAL SVC**

ATTORNEY	131,000	537,452	354,568	329,401	-7.1%
HUMAN RESOURCES	30,000	121,960	80,459	74,727	-7.1%
FINANCE DEPARTMENT	53,000	216,518	142,841	132,705	-7.1%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>214,000</b>	<b>875,930</b>	<b>577,868</b>	<b>536,834</b>	<b>-7.1%</b>

<b>TOTAL INTERNAL SERVICE</b>	<b>2,479,019</b>	<b>3,656,677</b>	<b>3,735,992</b>	<b>3,962,969</b>	<b>6.1%</b>
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**ENTERPRISE**

**SURFACE WATER & SEWER-SANITARY**

SURFACE WATER & SEWERS-SANITARY	1,890,356	1,784,288	2,223,068	2,350,040	5.7%
CAPITAL IMPROVEMENTS	311,644	241,246			0.0%

**SCHEDULE FOURTEEN  
GENERAL FUND OVERHEAD CHARGES**

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>2,202,000</b>	<b>2,025,534</b>	<b>2,223,068</b>	<b>2,350,040</b>	<b>5.7%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	248,000	332,132	300,143	297,670	-0.8%
SURFACE WATER & SEWERS-STORMWATR	1,081,442	1,417,904	1,566,698	1,803,067	15.1%
CAPITAL IMPROVEMENTS	192,558	295,063			0.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>1,522,000</b>	<b>2,045,099</b>	<b>1,866,841</b>	<b>2,100,737</b>	<b>12.5%</b>
<b><u>WATER - ENTERPRISE</u></b>					
PW - WATER TREATMENT & DISTR.	4,063,884	3,708,689	2,707,706	3,496,497	29.1%
CAPITAL IMPROVEMENTS	781,116	191,704			0.0%
<b>Total WATER - ENTERPRISE</b>	<b>4,845,000</b>	<b>3,900,394</b>	<b>2,707,706</b>	<b>3,496,497</b>	<b>29.1%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
PW - TRAFFIC AND PARKING SERVICES	1,492,000	1,417,840	1,140,787	1,270,083	11.3%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>1,492,000</b>	<b>1,417,840</b>	<b>1,140,787</b>	<b>1,270,083</b>	<b>11.3%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	2,867,000	2,664,765	2,755,024	2,229,908	-19.1%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>2,867,000</b>	<b>2,664,765</b>	<b>2,755,024</b>	<b>2,229,908</b>	<b>-19.1%</b>
<b>TOTAL ENTERPRISE</b>	<b>12,928,000</b>	<b>12,053,632</b>	<b>10,693,426</b>	<b>11,447,265</b>	<b>7.0%</b>
<b>TOTAL ALL FUNDS</b>	<b>22,522,415</b>	<b>22,701,262</b>	<b>20,540,985</b>	<b>21,379,438</b>	<b>4.1%</b>