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SCHEDULE ONE

Summary of Revenues, Expenditures, and Fund Balance by Fund Type

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
Revenue by Major Type							
Property Taxes	112,688,883	69,231,456	69,516,419	27,326,915			278,763,673
Sales and Other Taxes		55,178,280					55,178,280
Franchise Fees	22,310,000						22,310,000
Licenses and Permits	24,864,409	565,049	230,000		219,000		25,878,458
Federal Government		45,875,252	514,000				46,389,252
State Government	86,419,620	43,223,277	11,231,000		1,394,160	50,000	142,318,057
Local Government	781,394	2,505,162	1,665,000		864,295	50,000	5,865,851
Charges for Service	36,455,999	17,674,481	7,092,400		232,809,292	97,582,078	391,614,250
Charges for Sales	42,700	592,300	312,500		4,701,400	13,316,762	18,965,662
Fines and Forfeits	10,384,877	904,817					11,289,694
Special Assessments	2,762,585		8,892,000	7,220,316	1,877,925		20,752,826
Interest	1,860,029	456,071	600,000		750	500	2,917,350
Gains		16,000				200,000	216,000
Rents	10,800	8,095,805	3,984,353	443,938	2,040,246	38,816,308	53,391,450
Contributions	297,500	1,653,699			35,275		1,986,474
Other Misc Revenues	744,292	8,196,456	215,000	1,738,707	1,274,941	8,236,834	20,406,230
Operating Transfers In	18,849,750	12,866,923	1,911,332	75,631,181	17,042,431	21,346,597	147,648,214
Proceeds of Fixed Asset Disposal		21,443,107					21,443,107
Proceeds of Long Term Liabilities		105,000	34,581,000		28,647,000	1,525,000	64,858,000
Total All Revenue Types	318,472,838	288,583,135	140,745,004	112,361,057	290,906,715	181,124,079	1,332,192,828
Expenditures by Major Type							
Salaries and Wages	154,504,388	66,426,569	5,270,105		35,205,088	32,074,953	293,481,103
Equipment Labor		13,155					13,155
Contractual Services	61,427,587	72,870,634	6,292,119		88,306,419	78,007,433	306,904,192
Operating Costs	17,273,913	27,186,812	406,132		44,000,091	18,866,077	107,733,025
Fringe Benefits	46,994,290	21,058,004	1,557,089		13,323,246	21,175,902	104,108,531
Equipment	2,042,010	12,677,079	83,737		2,305,274	2,025,358	19,133,458
Capital Outlay	613,475	24,949,278	70,443,123		43,608,946	9,457,482	149,072,304
Debt Service			838,881	116,221,964	51,967,368	20,249,504	189,277,717
Transfers	35,617,175	55,627,919	67,481,532	1,790,000	14,175,984	286,579	174,979,189
Total All Expenditure Types	318,472,838	280,809,450	152,372,718	118,011,964	292,892,416	182,143,288	1,344,702,674
Change to Fund Balance	0	7,773,685	(11,627,714)	(5,650,907)	(1,985,701)	(1,019,209)	(12,509,846)
Estimated 2006 Beginning Balance	53,029,096	122,174,184	277,207,061	47,505,502	573,231,556	(28,910,000)	1,044,237,399
Estimated 2006 Ending Balance	53,029,096	129,947,869	265,579,347	41,854,595	571,245,855	(29,929,209)	1,031,727,553

Excludes fund balances in investment and agency funds. Fund Balance is the cumulative years' excess or deficit of all revenues and expense. In the case of proprietary funds, this is termed unrestricted net assets. Estimated fund balances for beginning of 2006 do not include reappropriation decisions made in 2005, which would reduce the general fund balance.

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
GENERAL FUND	53,029,096	318,472,838	318,472,838	0	53,029,096
Total General Fund - City	53,029,096	318,472,838	318,472,838	0	53,029,096
ARENA - RESERVE	1,991,925	3,212,500	0	3,212,500	5,204,425
BOARD OF ESTIMATE AND TAXATION	169,424	329,662	330,260	-598	168,826
CDBG & UDAG FUNDS	0	20,668,290	26,159,385	-5,491,095	-5,491,095
COMMUNITY DEVELOPMENT	33,769,524	1,008,000	5,083,457	-4,075,457	29,694,067
COMMUNITY DEVELOPMENT INVESTMENT FUND	6,727,566	0	208,847	-208,847	6,518,719
CONVENTION CENTER OPERATIONS	11,596,728	73,909,371	74,499,259	-589,888	11,006,840
CONVENTION FACILITIES - RESERVE	7,112,450	1,150,000	3,031,000	-1,881,000	5,231,450
CPED Operating	3,962,296	400,500	10,488,978	-10,088,478	-6,126,182
DEVELOPMENT ACCOUNT	13,072,931	0	1,711,608	-1,711,608	11,361,323
ECONOMIC DEVELOPMENT PROGRAM	3,507,550	3,979,500	3,724,400	255,100	3,762,650
EMPLOYEE RETIREMENT	-168,127	43,401,585	10,342,596	33,058,989	32,890,862
FEDERAL EMPOWERMENT ZONE	250,000	0	0	0	250,000
GRANTS - FEDERAL	-2	25,382,402	25,390,898	-8,496	-8,498
GRANTS - OTHER	582,904	8,742,020	8,744,294	-2,274	580,630
HOME OWNERSHIP WORKS	-1,389,192	0	0	0	-1,389,192
HOUSING FINANCE	-8,271	0	0	0	-8,271
HOUSING PROGRAM	4,574,241	1,000,000	3,411,933	-2,411,933	2,162,308
JOINT BOARD	52,773	0	0	0	52,773
LIBRARY - GENERAL FUND	2,885,692	21,362,817	21,274,232	88,585	2,974,277
MCDA CDBG	4,143,531	4,934,134	0	4,934,134	9,077,665
MCDA FEDERAL GRANTS-OTHER	1,059,981	0	6,183,172	-6,183,172	-5,123,191
MCDA LEVERAGE INVESTMENT	95,212	62,020	0	62,020	157,232
MCDA NEIGHBORHOOD DEVEL ACCT	4,032,339	0	347,979	-347,979	3,684,360
MCDA STATE GRANTS & LOAN	2,523,837	0	39,610	-39,610	2,484,227
MCDA UDAG LEVERAGE INVESTMENT	1,049,027	0	0	0	1,049,027
MEDC	420,764	0	0	0	420,764
MUNICIPAL BUILDING COMMISSION	921,331	7,513,574	7,505,577	7,997	929,328
NEIGHBORHOOD HOUSING	614,262	0	4,322	-4,322	609,940
NEIGHBORHOOD REVITAL POLICY	156,985	1,562,293	2,293,556	-731,263	-574,278
NRP ADMINISTRATION	463,603	565,000	1,005,274	-440,274	23,329
PARK - FORESTRY	5,780	0	0	0	5,780
PARK - GENERAL FUND	7,308,409	53,150,417	53,357,000	-206,583	7,101,826
PARK - GRANT & SPECIAL REVENUE	1,482,046	1,317,100	1,512,309	-195,209	1,286,837
PARK - MUSEUM (ART INSTITUTE)	0	9,062,835	9,062,835	0	0
PARK-SPEC REV-INTEREST BEARING	8,889	0	0	0	8,889
POLICE DEPT - SPECIAL REVENUE	135,804	2,259,425	2,267,713	-8,288	127,516
RESIDENTIAL HOUSING	2,436,327	973,700	218,064	755,636	3,191,963
THEATRES	6,152,697	165,000	56,830	108,170	6,260,867
UPPER RIVER LAND BANK	19,652	0	83,072	-83,072	-63,420
YOUTH COORDINATING BOARD	453,295	2,470,990	2,470,990	0	453,295
Total Special Revenue Funds	122,174,184	288,583,135	280,809,450	7,773,685	129,947,869
01 August Assessment Bonds	0	0	0	0	0
10TH AND WASHINGTON	177,208	146,845	107,771	39,074	216,282
110 GRANT	148,474	353,558	0	353,558	502,032
13th and Harmon	-158,449	266,953	240,258	26,695	-131,754
2700 EAST LAKE	8,073	56,259	50,633	5,626	13,699
2ND ST N HOTEL/APTS TOWNPLACE	121,758	192,753	173,478	19,275	141,033
36TH AND MARSHALL	201,982	139,069	125,162	13,907	215,889
50TH & FRANCE	54,906	185,161	166,645	18,516	73,422
900 6TH AVENUE SOUTH	4,142	57,590	53,601	3,989	8,131
900 NICOLLET TAXABLE	0	0	0	0	0
900 NICOLLET TAX-EXEMPT	0	0	0	0	0

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
96 CONSTRUCTION BONDS	0	0	0	0	0
96 IMPROVEMENT BONDS	0	0	0	0	0
96 NON CONSTRUCTION BONDS	0	0	0	0	0
97 CONVENTION CENTER BONDS	0	0	0	0	0
97 FLEET BONDS	0	0	0	0	0
97 IMPROVEMENT BONDS	0	0	0	0	0
97 SERIES B BONDS	48,816	0	0	0	48,816
98 (OCTOBER) BONDS	0	0	0	0	0
98 VAR RATE BONDS	0	0	0	0	0
ARBITRAGE 1990 PARK BONDS	0	0	0	0	0
ARBITRAGE 1990 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1991 PARK BONDS	0	0	0	0	0
ARBITRAGE 1991 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1992 PARK BONDS	0	0	0	0	0
ARBITRAGE 1992 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1993 PARK BONDS	20,125	0	0	0	20,125
ARBITRAGE 1993 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1994 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1994 WATER & SEWER	0	0	0	0	0
ARBITRAGE 1995 PARK BONDS	28,019	0	0	0	28,019
ARBITRAGE 1995 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1995 WATER & SEWER	0	0	0	0	0
ARBITRAGE 1995 WATER METERS	0	0	0	0	0
ARBITRAGE SELF INS/FIN SYS BND	0	0	0	0	0
AUG 01 LRT EAST RAMP	0	0	0	0	0
AUGUST 01 SEWER ARBITRAGE	0	0	0	0	0
August 01 Variable Purpose	713,632	0	0	0	713,632
BLOCK 33	75,354	13,660	0	13,660	89,014
BLOCK E	15,127,292	0	0	0	15,127,292
BOTTINEAU	-5,458	131,476	118,328	13,148	7,690
BROADWAY 35-W	-3,668,886	1,505,131	0	1,505,131	-2,163,755
CAMDEN AREA IMPACT	291,336	0	0	0	291,336
CAMDEN MEDICAL FACILITY	89,350	36,506	0	36,506	125,856
CAPITAL PROJECTS- OTHER	588,153	0	38,474	-38,474	549,679
CAPITAL PROJECTS-ARBITRAGE	4,035	0	0	0	4,035
CEDAR RIVERSIDE	2,320,906	3,053,918	3,045,400	8,518	2,329,424
CENTRAL & 20TH	337,197	109,190	150,000	-40,810	296,387
CENTRAL AVE MARKET	619	0	0	0	619
CENTRAL CARE NURSING HOME	-720	0	0	0	-720
CHICAGO AND LAKE	505,736	143,589	125,000	18,589	524,325
CITY CENTER	1,292,879	1,796,694	1,750,000	46,694	1,339,573
CITY-CAPITAL IMPROVEMENTS FUND	-9,632,507	59,658,295	60,867,514	-1,209,219	-10,841,726
COMMON PROJECT RESERVE	28,775,159	0	1,757,747	-1,757,747	27,017,412
COMMON PROJECT UNCERTIFIED	6,292,347	0	1,515,235	-1,515,235	4,777,112
CONSERVATORY	4,100,056	2,871,331	2,820,900	50,431	4,150,487
CREAMETTE DISTRICT 84	117,665	148,954	139,981	8,973	126,638
Dec 03 Guthrie Ramp Arbitrage	0	0	0	0	0
DEC02 LIBRARY REF BONDS	0	0	0	0	0
DEC02 VARIOUS PURPOSE BONDS	448,430	0	0	0	448,430
DEEP ROCK TAX INCREMENT	268,860	99,874	75,000	24,874	293,734
DOWNTOWN EAST LRT	2,441,018	0	64,658	-64,658	2,376,360
EAST BANK 1335	-659,388	2,414,588	2,400,000	14,588	-644,800
EAST HENNEPIN & UNIVERSITY	20,780	935,332	844,157	91,175	111,955
East Phillips	5,212	16,085	14,477	1,608	6,820
East River/Unocal Site	452,797	40,178	115,000	-74,822	377,975
EAST VILLAGE	30,453	191,055	171,949	19,106	49,559
ELLIOT PARK	973,022	587,088	655,000	-67,912	905,110

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
FEB99 TARGET STORE RAMP BONDS	0	0	0	0	0
FORMER FED RESERVE	88,005	446,174	401,556	44,618	132,623
FRANKLIN AVENUE	232,341	73,705	72,736	969	233,310
Franklin Portland	0	0	13,443	-13,443	-13,443
GRACO TI	-685,053	221,149	211,411	9,738	-675,315
GRAIN BELT	9,306	124,077	112,339	11,738	21,044
Grain Belt Housing Dist 132	0	0	48,732	-48,732	-48,732
GRANT	498,540	788,737	775,000	13,737	512,277
HENNEPIN & 7TH ENTERTAINMENT	4,376,562	2,131,841	961,802	1,170,039	5,546,601
HENNEPIN & LAKE	221,743	1,165,264	1,100,000	65,264	287,007
HENNEPIN ENTERTAINMENT TE BOND	1,866,158	0	1,157,336	-1,157,336	708,822
HERITAGE LAND APTS	275,991	449,754	404,779	44,975	320,966
Heritage Park	-432	174,713	355,096	-180,383	-180,815
HISTORIC DEPOT REUSE DIST 93	745,219	719,368	881,257	-161,889	583,330
HOLMES	1,133,728	2,235,156	2,210,000	25,156	1,158,884
HOUSING FOR CHRONIC ALCOHOLICS	-284,147	46,472	0	46,472	-237,675
Housing Replacement 2	0	10,438	8,512	1,926	1,926
Housing Replacement District #4	0	0	0	0	0
HSG REPLACE-WATERSHED 0	116,087	299,681	11,832	287,849	403,936
HSG REPLACE-WATERSHED 3	102,562	0	6,515	-6,515	96,047
HUMBOLDT GREENWAY DIST 98	-1,437,861	223,386	248,609	-25,223	-1,463,084
HUMBOLDT GREENWAY TE BONDS	4,875,703	0	0	0	4,875,703
IDS DATA SERVICE CENTER	1,004,602	2,760,552	2,850,000	-89,448	915,154
IMPROV BOND ARBITRAGE	101,170	0	0	0	101,170
INDUSTRY SQUARE	2,167,702	2,430,787	2,400,384	30,403	2,198,105
ITS RELATED BONDS	0	0	0	0	0
IVY TOWER	138	129	88,110	-87,981	-87,843
Jun 03 Various Purpose Bonds	20,967,962	0	0	0	20,967,962
JUNE 02 VARIOUS PURPOSE BONDS	3,265,940	0	0	0	3,265,940
June 03 Sewer Arbitrage	0	0	0	0	0
June 03 Water Arbitrage	0	0	0	0	0
JUNE00 SEWER FIXED RATE BONDS	0	0	0	0	0
JUNE00 UST/SKYWAY TI BONDS	0	0	0	0	0
JUNE00 VARIOUS PURPOSE BONDS	322,366	0	0	0	322,366
JUNE00 WATER FIXED RATE BONDS	0	0	0	0	0
June03 Heritage Park Arbitrage	6,865,924	0	0	0	6,865,924
JUNE99 CONVENTION CENTER BONDS	0	0	0	0	0
JUNE99 VARIOUS PURPOSE BONDS	1,620,319	0	0	0	1,620,319
Lake Street Center	0	574,317	516,886	57,431	57,431
LASALLE PLACE	3,545,567	1,726,201	1,682,582	43,619	3,589,186
LAUREL VILLAGE	1,924,953	2,511,842	2,480,670	31,172	1,956,125
LIBRARY-CAPITAL IMPROVEMENTS FUND	1,454,390	3,070,000	3,070,000	0	1,454,390
LOCAL CONTRIBUTION FUND	2,748,411	0	1,230,851	-1,230,851	1,517,560
LORING PARK	-684,532	4,924,140	4,900,000	24,140	-660,392
LOWRY RIDGE	4,972	111,822	100,640	11,182	16,154
MAGNUM LOFTS	10,918	42,319	38,087	4,232	15,150
Many Rivers	166	55,622	59,989	-4,367	-4,201
MBC-CAPITAL IMPROVEMENTS FUND	74,421	1,460,000	1,460,000	0	74,421
MERF PENSION BONDS	21,545,407	0	0	0	21,545,407
MILES I	222,367	94,467	0	94,467	316,834
NBA ARENA	8,842,884	1,909,277	4,388,802	-2,479,525	6,363,359
NEIMAN MARCUS	2,568,830	1,163,530	1,716,766	-553,236	2,015,594
NICOLLET & LAKE	501,511	586,169	559,132	27,037	528,548
NICOLLET FRANKLIN	-91,543	59,408	87,113	-27,705	-119,248
NICOLLET ISLAND EAST BANK	1,807,968	1,652,119	1,651,019	1,100	1,809,068
NINTH & HENNEPIN	317,629	83,194	102,231	-19,037	298,592
NOKOMIS HOLMES	500,602	274,475	250,000	24,475	525,077

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
NORTH LOOP	-1,146,975	8,052,619	8,000,000	52,619	-1,094,356
NOV 00 NIC MALL TI	0	0	0	0	0
NOV03 IMPROV BOND ARBITRAGE	4,189	0	0	0	4,189
NRP	50,565,728	0	0	0	50,565,728
NWIP	146,364	2,627,578	2,600,000	27,578	173,942
OCT 01 CONV CTR BONDS	0	0	0	0	0
OCT03 LIBRARY REF BONDS	42,960,454	0	0	0	42,960,454
OCT03 Var Purp Refunding Bonds	0	0	0	0	0
Parcel C Tax Increment District	1,247,454	371,622	384,701	-13,079	1,234,375
PARK-CAPITAL IMPROVEMENT FUND	-248,582	4,103,232	3,998,232	105,000	-143,582
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	-51,353	500,000	500,000	0	-51,353
PHILLIPS PARK	18,521	53,214	47,892	5,322	23,843
POLICE PENSION BONDS	18,151,303	0	0	0	18,151,303
PORTLAND PLACE	177,339	87,097	239,293	-152,196	25,143
PRELIMINARY PLANNING	-84,410	312,000	3,056,593	-2,744,593	-2,829,003
ROSACKER NURSERY SITE	-295,454	147,057	0	147,057	-148,397
SEMI-PHASE 1	828,883	565,836	1,039,091	-473,255	355,628
SEMI-PHASE 2	823,120	265,851	252,052	13,799	836,919
SEMI-PHASE 3	-16,367	136,307	134,223	2,084	-14,283
SEMI-PHASE 4	60,709	182,615	167,620	14,995	75,704
SEMI-PHASE 5	-26,654	133,248	121,993	11,255	-15,399
SEPT 00 CONV CTR EXPN BONDS	0	0	0	0	0
SEWARD SOUTH	67,290	1,933,099	2,650,000	-716,901	-649,611
SHINGLE CREEK CONDOMINIUMS	-2,955	89,590	80,631	8,959	6,004
SOUTH NICOLLET MALL	4,921,351	7,826,814	7,132,482	694,332	5,615,683
SPRING & CENTRAL	28,168	9,201	0	9,201	37,369
ST THOMAS	178,290	0	0	0	178,290
STINSON	-38,022	544,943	499,114	45,829	7,807
Stone Arch Apartments	0	293,843	264,459	29,384	29,384
SYMPHONY PLACE	0	0	0	0	0
TAX INCREMENT ADMINISTRATION	1,150,652	0	1,402,281	-1,402,281	-251,629
TOWERS AT ELLIOT PARK	1,530,565	462,070	717,661	-255,591	1,274,974
UNITED VAN BUS	239,212	55,171	50,000	5,171	244,383
URBAN VILLAGE	936,417	2,306	100,000	-97,694	838,723
Urban Village TE Bonds	2,949,930	0	90,000	-90,000	2,859,930
Village in Phillips Housing	0	0	12,876	-12,876	-12,876
WALKER RAMP ARBITRAGE	0	0	0	0	0
WEST BROADWAY	485,086	729,207	720,000	9,207	494,293
West River Commons	0	21,087	18,978	2,109	2,109
WEST SIDE MILLING DISTRICT	3,300,732	1,487,980	908,438	579,542	3,880,274
West Side Milling TE Bonds	1,020,003	0	53,288	-53,288	966,715
West Side Milling TE Bonds II	1,620,193	0	930,235	-930,235	689,958
Total Capital Projects	277,207,061	140,745,004	152,372,718	-11,627,714	265,579,347
00 IMPROVEMENT BONDS	8,276	0	0	0	8,276
01 IMPROVEMENT BONDS - 10 YR	0	0	0	0	0
01 IMPROVEMENT BONDS - 20 YR	1,968,998	797,053	797,053	0	1,968,998
96 IMPROVEMENT BONDS	89,931	182,218	182,218	0	89,931
97 IMPROVEMENT BONDS	235,100	239,562	239,562	0	235,100
98 IMPROVEMENT BONDS	407,686	174,150	174,150	0	407,686
BOND REDEM 1992 ARBIT PKWY	0	0	0	0	0
BOND REDEM 1995 ARBIT PKWY	0	0	0	0	0
BOND REDEM ARBIT 6/87 IMP BOND	-444,287	0	0	0	-444,287
BOND REDEM ARBIT 6/88 IMP BOND	-239,172	0	0	0	-239,172
BOND REDEM ARBIT 6/89 IMP BOND	-267,096	0	0	0	-267,096
BOND REDEM ARBIT 6/90 IMP BOND	-307,802	270,767	270,767	0	-307,802
BOND REDEM ARBIT 6/91 IMP BOND	524,777	209,001	209,001	0	524,777

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
BOND REDEM ARBIT 6/92 IMP BOND	462,829	190,200	190,200	0	462,829
BOND REDEM ARBIT 6/93 IMP BOND	51,331	203,500	203,500	0	51,331
BOND REDEM ARBIT 6/94 IMP BOND	1,083,197	0	0	0	1,083,197
BOND REDEM ARBIT 6/95 IMP BOND	869,150	0	0	0	869,150
BOND REDEM ARBIT 9/87 IMP BOND	-287,269	0	0	0	-287,269
BOND REDEM ARBIT ASSESS PARK	296,960	565,000	565,000	0	296,960
BOND REDEM ARBIT NIC MALL BOND	2,621,740	1,602,199	1,602,199	0	2,621,740
BOND REDEMPTION - ASSESSMENT	4,217,728	0	0	0	4,217,728
BOND REDEMPTION - DEBT SERVICE	21,050,484	21,014,315	20,078,444	935,871	21,986,355
CONCERT HALL - DEBT SERVICE	1,135	0	0	0	1,135
CONVENTION CENTER-DEBT SERVICE	15,000	19,142,000	19,142,000	0	15,000
FINE ARTS PARKING FACILITY REF	0	0	0	0	0
LIBRARY REF DEBT SERVICE	2,734	7,938,000	7,549,813	388,187	390,921
MCDA DEBT SERVICE	12,405,685	37,181,434	38,081,434	-900,000	11,505,685
NOV03 IMPROV BOND D/S	150,596	635,778	635,778	0	150,596
NOV04 IMPROV BOND D/S	0	993,575	993,575	0	0
NOV05 IMPROV BOND D/S	0	589,613	589,613	0	0
OCT 02 IMPROV BOND D/S	255,020	567,700	567,700	0	255,020
OTH SELF SUPPORTING DEBT SERVC	0	2,721,516	3,053,014	-331,498	-331,498
PARK ACQUISITION & IMPROVE-DEBT	0	0	0	0	0
PENSION FUND DEBT SERVICE	177,615	17,143,476	8,482,418	8,661,058	8,838,673
REVENUE REFUNDING BONDS	0	0	0	0	0
ST ANTHONY DEBT SERVICE	647,826	0	220,000	-220,000	427,826
TARGET CENTER	1,202,252	0	0	0	1,202,252
TAX INCREMENT - DEBT SERVICE	305,081	0	14,184,525	-14,184,525	-13,879,444
Total Debt Service	47,505,502	112,361,057	118,011,964	-5,650,907	41,854,595
DEFAULTED PROPERTY ADMINISTRATION	-1,460,444	0	149,957	-149,957	-1,610,401
FED HOME LN BANK ECON DEVELOP	0	0	131,000	-131,000	-131,000
FHLB HOUSING DEVELOPMENT	0	0	0	0	0
GARFS	58,956,000	300,000	370,901	-70,901	58,885,099
HOME OWNERSHIP & RENOVATION	0	0	0	0	0
HOUSING OWNERSHIP PROGRAM	0	0	0	0	0
Library Pkg Enterprise Fund	0	1,169,406	773,302	396,104	396,104
LOAN & GRANT PROGRAMS	0	0	0	0	0
MUNICIPAL PARKING ENTERPRISE FUND	69,684,000	78,351,786	82,659,308	-4,307,522	65,376,478
PARK - OPERATIONS - ENTERPRISE	0	12,162,744	12,143,730	19,014	19,014
RIVER TERMINAL	0	0	2,175,343	-2,175,343	-2,175,343
Sanitary Sewer Fund	0	38,448,703	37,278,512	1,170,191	1,170,191
SOLID WASTE - ENTERPRISE	17,841,000	28,657,200	28,520,981	136,219	17,977,219
Stormwater Fund	298,058,000	39,543,823	38,744,040	799,783	298,857,783
WATER ENTERPRISE FUND	130,153,000	92,273,053	89,945,342	2,327,711	132,480,711
Total Enterprise Funds	573,231,556	290,906,715	292,892,416	-1,985,701	571,245,855
EQUIPMENT - INTERNAL SERVICE	13,266,000	47,192,110	49,035,247	-1,843,137	11,422,863
INFO TECH - INTERNAL SERVICE	-37,487,000	33,453,269	35,309,397	-1,856,128	-39,343,128
MATERIALS & LAB-INTERNAL SVC	600,000	3,650,000	4,283,304	-633,304	-33,304
PARK - INTERNAL SERVICE	0	5,456,076	5,312,022	144,054	144,054
PARK-SELF INSURE-INTERNAL SVC	0	2,551,709	2,451,709	100,000	100,000
PROPERTY SERVICES INTERNAL SERVICE FUND	30,076,000	15,750,600	15,588,082	162,518	30,238,518
SELF INSURANCE-INTERNAL SVC	-37,980,000	69,647,815	66,762,211	2,885,604	-35,094,396
STORES - INTERNAL SERVICE	2,615,000	3,422,500	3,401,316	21,184	2,636,184
Total Internal Service Funds	-28,910,000	181,124,079	182,143,288	-1,019,209	-29,929,209
INVESTMENT POOL	0	0	0	0	0

**SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE**

	2006 Estimated Beg. Balance	2006 Projected Revenues	2006 Total Appropriations	Change in Fund Balance	2006 Estimated End Balance
INVESTMENT POOL	-290,760	0	0	0	-290,760
Total Investment Management Funds	-290,760	0	0	0	-290,760
Default	0	0	0	0	0
LUMBER EXCHANGE SKYWAY	0	0	0	0	0
PUBLIC HOUSING AUTHORITY	-520,645	0	0	0	-520,645
Total Agency - Inactive	-520,645	0	0	0	-520,645
TOTAL ALL FUNDS	1,043,425,994	1,332,192,828	1,344,702,674	-12,509,846	1,030,916,148

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	64,613,203	85,998,383	101,926,076	112,688,883	10.6%
Sales and Other Taxes	5,859	6,939	0	0	0.0%
Franchise Fees	24,082,717	25,120,633	22,110,000	22,310,000	0.9%
Licenses and Permits	22,205,144	24,147,964	22,532,387	24,864,409	10.3%
Federal Government	0	0	0	0	0.0%
State Government	88,183,176	76,757,431	74,682,631	86,419,620	15.7%
Local Government	634,974	711,904	673,984	781,394	15.9%
Charges for Service	19,910,194	28,094,058	32,918,326	36,455,999	10.7%
Charges for Sales	69,524	87,605	38,800	42,700	10.1%
Fines and Forfeits	8,025,590	8,910,080	8,512,377	10,384,877	22.0%
Special Assessments	2,723,435	2,628,190	2,743,434	2,762,585	0.7%
Interest	1,934,133	1,158,996	1,830,000	1,860,029	1.6%
Gains	-502,202	-615,432	0	0	0.0%
Rents	22,442	19,616	18,800	10,800	-42.6%
Contributions	750	316,777	297,500	297,500	0.0%
Other Misc Revenues	514,604	690,843	477,069	744,292	56.0%
Operating Transfers In	20,713,340	12,697,809	17,031,750	18,849,750	10.7%
Total GENERAL FUND	253,136,884	266,731,798	285,793,134	318,472,838	11.4%
Total General Fund - City	253,136,884	266,731,798	285,793,134	318,472,838	11.4%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>GRANTS - FEDERAL(0300)</u>					
Federal Government	20,799,605	17,077,670	17,852,074	25,338,986	41.9%
State Government	51,575	-51,575	0	0	0.0%
Charges for Service	99,817	0	0	0	0.0%
Interest	32,963	10,159	0	0	0.0%
Other Misc Revenues	264,201	-899,747	0	43,416	0.0%
Total GRANTS - FEDERAL	21,248,161	16,136,507	17,852,074	25,382,402	42.2%
<u>CDBG & UDAG FUNDS(0400)</u>					
Federal Government	18,159,328	17,197,625	21,778,000	20,068,290	-7.9%
Charges for Sales	0	0	600,000	0	-100.0%
Special Assessments	16	0	0	0	0.0%
Interest	335,222	0	0	0	0.0%
Other Misc Revenues	93,417	0	850,000	600,000	-29.4%
Total CDBG & UDAG FUNDS	18,587,982	17,197,625	23,228,000	20,668,290	-11.0%
<u>GRANTS - OTHER(0600)</u>					
Sales and Other Taxes	64,423	11,375	45,000	45,900	2.0%
State Government	5,941,492	6,148,717	7,193,184	5,969,420	-17.0%
Local Government	351,822	611,120	3,057,600	206,308	-93.3%
Charges for Service	427,161	82,835	90,000	1,264,124	1,304.6%
Charges for Sales	8,833	810	0	0	0.0%
Interest	17,260	36,412	10,000	10,000	0.0%
Contributions	572,070	433,595	312,476	1,027,999	229.0%
Other Misc Revenues	273,098	218,514	307,224	218,269	-29.0%
Operating Transfers In	106,333	103,153	0	0	0.0%
Total GRANTS - OTHER	7,762,493	7,646,532	11,015,484	8,742,020	-20.6%
<u>CONVENTION CENTER OPERATIONS(0760)</u>					
Sales and Other Taxes	48,908,092	52,169,306	50,900,475	54,811,000	7.7%
Charges for Service	3,720,144	4,999,515	5,230,000	5,660,000	8.2%
Interest	361,864	195,337	215,000	422,371	96.5%
Gains	-96,852	-62,924	0	0	0.0%
Rents	6,193,637	6,467,613	7,063,000	7,415,000	5.0%
Contributions	367,250	0	0	0	0.0%
Other Misc Revenues	2,321,293	2,694,176	2,505,000	2,570,000	2.6%
Operating Transfers In	0	0	2,531,000	3,031,000	19.8%
Total CONVENTION CENTER OPERATIONS	61,775,427	66,463,024	68,444,475	73,909,371	8.0%
<u>EMPLOYEE RETIREMENT(0990)</u>					
Property Taxes	6,523,552	6,858,543	2,949,800	6,345,500	115.1%
Sales and Other Taxes	594	555	0	0	0.0%
State Government	7,566,613	9,248,528	7,190,000	15,612,978	117.1%
Fines and Forfeits	248,693	206,289	0	0	0.0%
Proceeds of Fixed Asset Disposal	0	0	0	21,443,107	0.0%
Total EMPLOYEE RETIREMENT	14,339,452	16,313,915	10,139,800	43,401,585	328.0%
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					
Property Taxes	136,973	150,312	154,281	224,662	45.6%
Sales and Other Taxes	12	12	0	0	0.0%
State Government	7,836	205	0	0	0.0%
Other Misc Revenues	0	43	0	0	0.0%
City of Minneapolis					Council Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					
Operating Transfers In	100,500	92,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	100,000	105,000	5.0%
Total BOARD OF ESTIMATE AND TAXATION	245,322	242,572	254,281	329,662	29.6%
<u>MUNICIPAL BUILDING COMMISSION(1100)</u>					
Property Taxes	3,282,801	3,501,786	3,617,525	3,762,226	4.0%
Sales and Other Taxes	299	283	0	0	0.0%
State Government	464,005	257,798	241,214	282,757	17.2%
Charges for Service	3,106,162	3,114,475	3,192,442	3,330,691	4.3%
Charges for Sales	100,338	93,659	87,000	90,000	3.4%
Rents	55,611	52,908	42,500	47,000	10.6%
Other Misc Revenues	94	5,673	600	900	50.0%
Total MUNICIPAL BUILDING COMMISSION	7,009,310	7,026,583	7,181,281	7,513,574	4.6%
<u>Historic Preservation Fund(110H)</u>					
Rents	0	5,671	0	0	0.0%
Other Misc Revenues	0	162	0	0	0.0%
Total Historic Preservation Fund	0	5,833	0	0	0.0%
<u>PARK - GENERAL FUND(1500)</u>					
Property Taxes	26,553,004	28,541,108	35,690,287	37,303,313	4.5%
Sales and Other Taxes	2,417	2,311	3,400	3,000	-11.8%
Licenses and Permits	95,404	104,090	80,000	99,000	23.8%
Federal Government	60,000	0	0	0	0.0%
State Government	10,518,764	7,943,295	10,524,505	11,971,632	13.8%
Local Government	6,707	10,800	101,290	123,790	22.2%
Charges for Service	1,818,910	1,390,962	1,545,050	1,095,182	-29.1%
Charges for Sales	1,010	2,042	2,000	2,000	0.0%
Fines and Forfeits	565,529	583,862	526,500	551,500	4.7%
Interest	0	0	0	0	0.0%
Rents	299,653	311,361	311,600	448,300	43.9%
Contributions	136,648	149,111	50,000	2,500	-95.0%
Other Misc Revenues	4,632	2,720	7,200	6,200	-13.9%
Operating Transfers In	588,221	483,259	544,500	1,544,000	183.6%
Total PARK - GENERAL FUND	40,650,900	39,524,922	49,386,332	53,150,417	7.6%
<u>PARK - MUSEUM (ART INSTITUTE)(1600)</u>					
Property Taxes	7,068,886	7,851,257	9,064,332	9,062,835	-0.0%
Total PARK - MUSEUM (ART INSTITUTE)	7,068,886	7,851,257	9,064,332	9,062,835	-0.0%
<u>PARK - FORESTRY(1700)</u>					
Property Taxes	4,446,360	5,801,588	0	0	0.0%
Sales and Other Taxes	406	470	0	0	0.0%
State Government	3,328,744	2,958,459	0	0	0.0%
Local Government	0	0	0	0	0.0%
Charges for Service	125,898	82,499	0	0	0.0%
Charges for Sales	100	0	0	0	0.0%
Contributions	15,520	0	0	0	0.0%
Other Misc Revenues	2,088	3,615	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>PARK - FORESTRY(1700)</u>					
Operating Transfers In	0	19,798	0	0	0.0%
Total PARK - FORESTRY	7,919,115	8,866,429	0	0	0.0%
<u>LIBRARY - GENERAL FUND(1800)</u>					
Property Taxes	10,650,271	11,653,017	12,051,250	12,532,920	4.0%
Sales and Other Taxes	969	943	0	0	0.0%
Federal Government	33,030	44,186	65,866	95,000	44.2%
State Government	8,474,268	7,038,645	6,767,673	7,862,197	16.2%
Charges for Service	474,951	469,460	523,300	499,665	-4.5%
Charges for Sales	49,921	0	600	300	-50.0%
Fines and Forfeits	0	0	250	250	0.0%
Rents	22,583	15,052	30,500	101,885	234.0%
Contributions	107,317	252,280	167,011	247,200	48.0%
Other Misc Revenues	38,801	17,484	1,400	3,400	142.9%
Operating Transfers In	49,485	32,682	0	20,000	0.0%
Total LIBRARY - GENERAL FUND	19,901,595	19,523,749	19,607,850	21,362,817	9.0%
<u>PARK - GRANT & SPECIAL REVENUE(1950)</u>					
Federal Government	160,000	0	0	0	0.0%
State Government	0	0	12,000	12,000	0.0%
Local Government	1,374,990	1,087,904	100,600	474,500	371.7%
Charges for Service	400,073	851,900	800,000	800,000	0.0%
Charges for Sales	261,836	0	0	0	0.0%
Fines and Forfeits	0	18	6,000	6,000	0.0%
Rents	24,979	81,626	21,600	21,600	0.0%
Contributions	257,149	278,630	0	0	0.0%
Other Misc Revenues	305	46,077	3,000	3,000	0.0%
Operating Transfers In	110,837	339,965	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	2,590,170	2,686,120	943,200	1,317,100	39.6%
<u>PARK-SPEC REV-INTEREST BEARING(1960)</u>					
Interest	247	158	0	0	0.0%
Gains	-98	-73	0	0	0.0%
Contributions	0	10,000	0	0	0.0%
Total PARK-SPEC REV-INTEREST BEARING	149	10,086	0	0	0.0%
<u>POLICE DEPT - SPECIAL REVENUE(2100)</u>					
Sales and Other Taxes	270,329	254,022	280,000	318,380	13.7%
Licenses and Permits	342,766	400,612	403,000	466,049	15.6%
Charges for Service	68,882	846,350	996,422	906,819	-9.0%
Charges for Sales	29	0	0	0	0.0%
Fines and Forfeits	428,589	524,921	600,000	347,067	-42.2%
Other Misc Revenues	32,980	104	0	221,110	0.0%
Operating Transfers In	0	500,462	0	0	0.0%
Total POLICE DEPT - SPECIAL REVENUE	1,143,575	2,526,472	2,279,422	2,259,425	-0.9%
<u>YOUTH COORDINATING BOARD(2200)</u>					
Federal Government	1,480,153	756,693	716,376	372,976	-47.9%
State Government	105,911	0	0	0	0.0%
Local Government	3,404,537	5,015,862	2,457,610	1,700,564	-30.8%
Interest	41,279	29,456	0	0	0.0%
City of Minneapolis					Council Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>YOUTH COORDINATING BOARD(2200)</u>					
Gains	-18,459	-12,571	0	16,000	0.0%
Rents	62,246	12,000	0	0	0.0%
Contributions	454,155	261,614	0	376,000	0.0%
Other Misc Revenues	2,073	200	387,945	5,450	-98.6%
Operating Transfers In	339,427	163,950	0	0	0.0%
Total YOUTH COORDINATING BOARD	5,871,321	6,227,204	3,561,931	2,470,990	-30.6%
<u>NEIGHBORHOOD REVITAL POLICY(2300)</u>					
State Government	1,636,491	1,714,348	0	1,512,293	0.0%
Interest	16,995	-4,440	0	0	0.0%
Gains	-7,811	-2,032	0	0	0.0%
Other Misc Revenues	52,453	36,367	1,475,912	50,000	-96.6%
Total NEIGHBORHOOD REVITAL POLICY	1,698,127	1,744,242	1,475,912	1,562,293	5.9%
<u>ARENA - RESERVE(2600)</u>					
Interest	18,010	19,276	0	0	0.0%
Gains	1,023	-10,407	0	0	0.0%
Operating Transfers In	2,860,180	3,217,414	3,059,500	3,212,500	5.0%
Total ARENA - RESERVE	2,879,213	3,226,282	3,059,500	3,212,500	5.0%
<u>CONVENTION FACILITES - RESERVE(2790)</u>					
Operating Transfers In	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
<u>MCDA CDBG(FBG0)</u>					
Federal Government	0	0	0	0	0.0%
Charges for Service	2,835	146,202	0	0	0.0%
Charges for Sales	1,629,154	974,330	0	100,000	0.0%
Interest	220,386	119,329	0	0	0.0%
Other Misc Revenues	942,426	1,295,010	0	924,711	0.0%
Operating Transfers In	6,097,105	3,172,202	0	3,909,423	0.0%
Total MCDA CDBG	8,891,906	5,707,073	0	4,934,134	0.0%
<u>FEDERAL EMPOWERMENT ZONE(FE20)</u>					
Federal Government	0	40,366	0	0	0.0%
Other Misc Revenues	0	56,879	0	0	0.0%
Operating Transfers In	863,291	379,223	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	863,291	476,468	0	0	0.0%
<u>MCDA FEDERAL GRANTS-OTHER(FG00)</u>					
Federal Government	400,359	22,438	4,189,000	0	-100.0%
Charges for Service	200	0	0	0	0.0%
Charges for Sales	115,447	84,338	0	0	0.0%
Interest	12,578	12,713	0	0	0.0%
Other Misc Revenues	13,078	-176,592	0	0	0.0%
Operating Transfers In	3,760,371	4,782,025	3,911,000	0	-100.0%
Total MCDA FEDERAL GRANTS-OTHER	4,302,032	4,724,921	8,100,000	0	-100.0%
<u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u>					
Interest	10,542	14,451	0	0	0.0%
City of Minneapolis					

Council Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u>					
Gains	1,730	-5,848	0	0	0.0%
Other Misc Revenues	146,911	774,950	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	159,183	783,553	0	0	0.0%
<u>MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)</u>					
Charges for Sales	1	199,850	125,000	0	-100.0%
Rents	-446	150	0	0	0.0%
Other Misc Revenues	-165,926	336,789	110,000	0	-100.0%
Operating Transfers In	428,639	0	0	0	0.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	262,268	536,789	235,000	0	-100.0%
<u>CPED Operating(GEN0)</u>					
Sales and Other Taxes	235	235	0	0	0.0%
State Government	1,367	1,367	0	0	0.0%
Charges for Service	3,329,511	3,355,914	200,000	500	-99.8%
Charges for Sales	180,987	228,271	400,000	400,000	0.0%
Interest	121,167	149,111	-805,417	0	-100.0%
Gains	18,297	-53,226	0	0	0.0%
Rents	79,569	124,687	0	0	0.0%
Other Misc Revenues	24,021	62,019	0	0	0.0%
Operating Transfers In	145,828	2,100,000	100,000	0	-100.0%
Total CPED Operating	3,900,982	5,968,378	-105,417	400,500	-479.9%
<u>JOINT BOARD(JTB0)</u>					
Charges for Service	0	3,750	0	0	0.0%
Interest	1,729	703	0	0	0.0%
Gains	129	-265	0	0	0.0%
Total JOINT BOARD	1,858	4,188	0	0	0.0%
<u>MEDC(MED0)</u>					
Charges for Service	359,068	167,402	0	0	0.0%
Interest	392	0	0	0	0.0%
Total MEDC	359,459	167,402	0	0	0.0%
<u>NRP ADMINISTRATION(SAD0)</u>					
Charges for Service	0	222,323	831,000	565,000	-32.0%
Interest	8,959	1,332	5,504	0	-100.0%
Gains	694	-875	0	0	0.0%
Other Misc Revenues	260,798	0	0	0	0.0%
Total NRP ADMINISTRATION	270,451	222,779	836,504	565,000	-32.5%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u>					
Property Taxes	3,806,094	66,918	0	0	0.0%
Charges for Sales	0	1,000	0	0	0.0%
Interest	111,319	86,365	187,410	0	-100.0%
Gains	16,590	-31,952	0	0	0.0%
Other Misc Revenues	0	2,835	350,000	0	-100.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	3,934,003	125,166	537,410	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>DEVELOPMENT ACCOUNT(SDA0)</u>					
Charges for Service	0	24,000	0	0	0.0%
Charges for Sales	164,680	18,483	0	0	0.0%
Interest	177,811	150,175	183,134	0	-100.0%
Gains	25,943	-41,592	0	0	0.0%
Rents	52,680	11,834	0	0	0.0%
Other Misc Revenues	3,111	1,454	0	0	0.0%
Operating Transfers In	3,059,212	0	382,252	0	-100.0%
Total DEVELOPMENT ACCOUNT	3,483,438	164,354	565,386	0	-100.0%
<u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u>					
State Government	16,000	22,000	0	0	0.0%
Charges for Service	1,320,305	1,299,754	1,239,500	2,229,500	79.9%
Charges for Sales	-745	0	0	0	0.0%
Interest	116,739	158,050	87,739	0	-100.0%
Gains	8,999	-20,713	0	0	0.0%
Other Misc Revenues	1,406,554	1,295,394	1,755,000	1,750,000	-0.3%
Operating Transfers In	2,394,800	0	0	0	0.0%
Total ECONOMIC DEVELOPMENT PROGRAM	5,262,652	2,754,486	3,082,239	3,979,500	29.1%
<u>HOUSING FINANCE(SFA0)</u>					
Charges for Service	9,349	0	0	0	0.0%
Interest	423	-111	0	0	0.0%
Gains	-20	43	0	0	0.0%
Other Misc Revenues	11,256	0	0	0	0.0%
Total HOUSING FINANCE	21,008	-68	0	0	0.0%
<u>HOUSING PROGRAM(SHP0)</u>					
Charges for Service	983,936	791,587	1,000,000	1,000,000	0.0%
Interest	72,226	65,265	110,540	0	-100.0%
Gains	11,015	-23,516	0	0	0.0%
Total HOUSING PROGRAM	1,067,177	833,336	1,110,540	1,000,000	-10.0%
<u>HOME OWNERSHIP WORKS(SHW0)</u>					
Charges for Sales	625,100	818,300	0	0	0.0%
Interest	-24,631	-17,726	0	0	0.0%
Gains	-3,494	5,996	0	0	0.0%
Total HOME OWNERSHIP WORKS	596,975	806,570	0	0	0.0%
<u>MCDA LEVERAGE INVESTMENT(SLF0)</u>					
Interest	22,821	22,259	0	0	0.0%
Gains	214	-524	0	0	0.0%
Rents	0	0	62,020	62,020	0.0%
Total MCDA LEVERAGE INVESTMENT	23,035	21,736	62,020	62,020	0.0%
<u>MCDA STATE GRANTS & LOAN(SMNO)</u>					
State Government	5,586,401	10,980,777	0	0	0.0%
Local Government	1,278,819	58,636	0	0	0.0%
Charges for Service	190,000	0	0	0	0.0%
Charges for Sales	37,884	76,323	0	0	0.0%
Interest	219	4,208	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>MCDA STATE GRANTS & LOAN(SMNO)</u>					
Gains	1,283	-5,826	0	0	0.0%
Other Misc Revenues	234,959	180,242	0	0	0.0%
Operating Transfers In	0	456,794	0	0	0.0%
Total MCDA STATE GRANTS & LOAN	7,329,565	11,751,155	0	0	0.0%
<u>NEIGHBORHOOD HOUSING(SNH0)</u>					
Charges for Sales	300,000	150,000	0	0	0.0%
Interest	0	0	1,453	0	-100.0%
Other Misc Revenues	145,988	35,976	150,000	0	-100.0%
Total NEIGHBORHOOD HOUSING	445,988	185,976	151,453	0	-100.0%
<u>NRP NON TI(SNR0)</u>					
Operating Transfers In	0	4,939,544	0	0	0.0%
Total NRP NON TI	0	4,939,544	0	0	0.0%
<u>COMMUNITY DEVELOPMENT(SPH0)</u>					
Charges for Service	0	3,750	0	8,000	0.0%
Charges for Sales	0	4,240	0	0	0.0%
Interest	6,343,113	2,327,726	2,376	0	-100.0%
Gains	-47	4,119	0	0	0.0%
Other Misc Revenues	0	1,723	2,008,000	1,000,000	-50.2%
Total COMMUNITY DEVELOPMENT	6,343,066	2,341,558	2,010,376	1,008,000	-49.9%
<u>RESIDENTIAL HOUSING(SRF0)</u>					
State Government	146,267	0	0	0	0.0%
Charges for Service	340,173	162,943	0	150,000	0.0%
Interest	66,000	65,943	80,092	23,700	-70.4%
Gains	5,878	-15,370	0	0	0.0%
Other Misc Revenues	1,272,179	783,271	0	800,000	0.0%
Operating Transfers In	0	193,829	0	0	0.0%
Total RESIDENTIAL HOUSING	1,830,497	1,190,617	80,092	973,700	1,115.7%
<u>THEATRES(STH0)</u>					
Charges for Service	832,581	1,073,313	0	165,000	0.0%
Charges for Sales	0	0	2,800,000	0	-100.0%
Interest	-14,331	-1,590	65,792	0	-100.0%
Gains	376	1,567	0	0	0.0%
Rents	0	0	90,000	0	-100.0%
Other Misc Revenues	72,174	75,000	1,325,000	0	-100.0%
Operating Transfers In	250,000	100,000	0	0	0.0%
Total THEATRES	1,140,800	1,248,290	4,280,792	165,000	-96.1%
<u>UPPER RIVER LAND BANK(SUR0)</u>					
Interest	287	-217	0	0	0.0%
Gains	45	116	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>UPPER RIVER LAND BANK(SUR0)</u>					
Rents	3,849	962	0	0	0.0%
Total UPPER RIVER LAND BANK	4,180	861	0	0	0.0%
Total Special Revenue Funds	272,335,013	269,324,486	249,590,269	288,583,135	15.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>Fire Pension Bonds(09F0)</u>					
Interest	0	64	0	0	0.0%
Gains	0	-15	0	0	0.0%
Proceeds of Long Term Liabilities	0	4,747,842	0	0	0.0%
Total Fire Pension Bonds	0	4,747,892	0	0	0.0%
<u>MERF PENSION BONDS(09M0)</u>					
Interest	432,825	142,329	0	0	0.0%
Gains	51,388	-68,352	0	0	0.0%
Proceeds of Long Term Liabilities	36,000,000	0	0	0	0.0%
Total MERF PENSION BONDS	36,484,213	73,978	0	0	0.0%
<u>POLICE PENSION BONDS (09P0)</u>					
Interest	280,708	202,197	0	0	0.0%
Gains	43,293	-42,996	0	0	0.0%
Proceeds of Long Term Liabilities	17,900,000	25,041,749	0	0	0.0%
Total POLICE PENSION BONDS	18,224,001	25,200,949	0	0	0.0%
<u>JUNE00 UST/SKYWAY TI BONDS(0P10)</u>					
Interest	28,930	10,230	0	0	0.0%
Gains	-40,263	-3,917	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	-11,333	6,314	0	0	0.0%
<u>JUNE00 SEWER FIXED RATE BONDS(0S10)</u>					
Interest	6,948	0	0	0	0.0%
Gains	-7,972	0	0	0	0.0%
Total JUNE00 SEWER FIXED RATE BONDS	-1,024	0	0	0	0.0%
<u>AUGUST 01 SEWER ARBITRAGE(0S20)</u>					
Interest	112,018	25,236	0	0	0.0%
Gains	-105,547	-8,718	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	6,471	16,518	0	0	0.0%
<u>June 03 Sewer Arbitrage(0S30)</u>					
Interest	74,609	49,027	0	0	0.0%
Gains	10,031	-17,315	0	0	0.0%
Total June 03 Sewer Arbitrage	84,640	31,712	0	0	0.0%
<u>June 02 Water Arbitrage(0W30)</u>					
Interest	2,914	-2,935	0	0	0.0%
Gains	-11,486	0	0	0	0.0%
Total June 02 Water Arbitrage	-8,572	-2,935	0	0	0.0%
<u>June 03 Water Arbitrage(0W40)</u>					
Interest	76,686	56,462	0	0	0.0%
Gains	11,857	-17,657	0	0	0.0%
Total June 03 Water Arbitrage	88,543	38,806	0	0	0.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(</u>					
Special Assessments	6,575	3,253	500,000	0	-100.0%
City of Minneapolis				Council Adopted Budget	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(4100)</u>					
Other Misc Revenues	314,914	366,211	0	0	0.0%
Operating Transfers In	500,000	800,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	0	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	821,490	1,169,463	500,000	500,000	0.0%
<u>CITY-CAPITAL IMPROVEMENTS FUND(4100)</u>					
Property Taxes	2,564,671	2,159,851	1,927,895	1,859,295	-3.6%
Sales and Other Taxes	234	175	0	0	0.0%
Licenses and Permits	367,333	231,154	250,000	230,000	-8.0%
Federal Government	1,139,411	7,114,801	7,068,000	264,000	-96.3%
State Government	11,909,156	14,349,059	10,323,920	10,731,000	3.9%
Local Government	100,000	1,791,768	922,000	1,415,000	53.5%
Charges for Service	1,931,990	3,155,364	7,009,094	7,071,000	0.9%
Charges for Sales	159,525	126,407	0	0	0.0%
Special Assessments	1,358,956	1,416,732	10,094,000	8,892,000	-11.9%
Interest	-3,356	-1,995	0	600,000	0.0%
Rents	29,129	26,165	0	0	0.0%
Contributions	17,969	371,704	0	0	0.0%
Other Misc Revenues	858,151	1,336,808	450,000	15,000	-96.7%
Operating Transfers In	34,330,844	28,605,274	129,000	0	-100.0%
Proceeds of Long Term Liabilities	0	0	16,327,000	28,581,000	75.1%
Total CITY-CAPITAL IMPROVEMENTS FUND	54,764,013	60,683,268	54,500,909	59,658,295	9.5%
<u>MBC-CAPITAL IMPROVEMENTS FUND(4200)</u>					
Property Taxes	0	0	0	0	0.0%
Charges for Service	1,213,149	761,795	0	0	0.0%
Other Misc Revenues	0	50,000	0	200,000	0.0%
Operating Transfers In	1,148,178	991,565	360,000	0	-100.0%
Proceeds of Long Term Liabilities	0	0	920,000	1,260,000	37.0%
Total MBC-CAPITAL IMPROVEMENTS FUND	2,361,327	1,803,360	1,280,000	1,460,000	14.1%
<u>PARK-CAPITAL IMPROVEMENT FUND(4300)</u>					
Property Taxes	0	0	645,000	0	-100.0%
Federal Government	2,641,475	556,534	500,000	250,000	-50.0%
State Government	1,382,461	479,940	1,000,000	500,000	-50.0%
Local Government	1,196,287	1,839,829	500,000	250,000	-50.0%
Charges for Service	180,143	215,616	21,400	21,400	0.0%
Charges for Sales	1,730	2,660	500	500	0.0%
Rents	-16,797	0	0	0	0.0%
Contributions	407,285	343,737	0	0	0.0%
Other Misc Revenues	39,675	120	0	0	0.0%
Operating Transfers In	3,924,493	4,356,000	75,000	1,911,332	2,448.4%
Proceeds of Long Term Liabilities	0	0	1,829,000	1,170,000	-36.0%
Total PARK-CAPITAL IMPROVEMENT FUND	9,756,751	7,794,436	4,570,900	4,103,232	-10.2%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)</u>					
Property Taxes	0	0	0	0	0.0%
State Government	152,548	0	0	0	0.0%
Charges for Service	0	150,000	0	0	0.0%
Charges for Sales	2,495	0	0	0	0.0%
Contributions	0	250,000	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)</u>					
Other Misc Revenues	42,909	0	0	0	0.0%
Operating Transfers In	23,959,901	46,496,841	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	2,685,000	3,070,000	14.3%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	24,157,853	46,896,841	2,685,000	3,070,000	14.3%
<u>August 01 Variable Purpose(4A10)</u>					
Interest	49,404	9,491	0	0	0.0%
Gains	-72,611	-3,591	0	0	0.0%
Total August 01 Variable Purpose	-23,207	5,900	0	0	0.0%
<u>01 August Assessment Bonds(4A20)</u>					
Interest	1	0	0	0	0.0%
Total 01 August Assessment Bonds	1	0	0	0	0.0%
<u>JUNE 02 VARIOUS PURPOSE BONDS(4A30)</u>					
Interest	36,731	32,494	0	0	0.0%
Gains	7,790	-8,962	0	0	0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	44,521	23,532	0	0	0.0%
<u>DEC02 VARIOUS PURPOSE BONDS(4A40)</u>					
Interest	119,228	4,804	0	0	0.0%
Gains	1,070	-1,067	0	0	0.0%
Total DEC02 VARIOUS PURPOSE BONDS	120,298	3,737	0	0	0.0%
<u>Jun 03 Various Purpose Bonds(4A50)</u>					
Interest	358,994	244,822	0	0	0.0%
Gains	50,011	-77,979	0	0	0.0%
Operating Transfers In	186,000	0	0	0	0.0%
Proceeds of Long Term Liabilities	38,003,641	0	0	0	0.0%
Total Jun 03 Various Purpose Bonds	38,598,646	166,842	0	0	0.0%
<u>96 IMPROVEMENT BONDS(4A60)</u>					
Interest	0	241,890	0	0	0.0%
Gains	0	24,965	0	0	0.0%
Proceeds of Long Term Liabilities	0	18,225,123	0	0	0.0%
Total 96 IMPROVEMENT BONDS	0	18,491,977	0	0	0.0%
<u>OCT03 Var Purp Refunding Bonds(4A80)</u>					
Proceeds of Long Term Liabilities	15,985,000	0	0	0	0.0%
Total OCT03 Var Purp Refunding Bonds	15,985,000	0	0	0	0.0%
<u>JUNE99 VARIOUS PURPOSE BONDS(4A90)</u>					
Interest	46,566	19,316	0	0	0.0%
Gains	-20,473	-6,803	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	26,093	12,513	0	0	0.0%
<u>96 CONSTRUCTION BONDS(4C60)</u>					
Interest	227	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>96 CONSTRUCTION BONDS(4C60)</u>					
Gains	-347	0	0	0	0.0%
Total 96 CONSTRUCTION BONDS	-120	0	0	0	0.0%
<u>97 SERIES B BONDS(4C70)</u>					
Interest	2,538	374	0	0	0.0%
Gains	-3,987	-116	0	0	0.0%
Total 97 SERIES B BONDS	-1,449	258	0	0	0.0%
<u>June03 Heritage Park Arbitrage(4H10)</u>					
Interest	79,417	89,899	0	0	0.0%
Gains	16,376	-34,433	0	0	0.0%
Proceeds of Long Term Liabilities	6,900,000	0	0	0	0.0%
Total June03 Heritage Park Arbitrage	6,995,793	55,466	0	0	0.0%
<u>IMPROV BOND ARBITRAGE(4I20)</u>					
Interest	3,704	1,327	0	0	0.0%
Gains	241	-508	0	0	0.0%
Total IMPROV BOND ARBITRAGE	3,945	819	0	0	0.0%
<u>NOV03 IMPROV BOND ARBITRAGE(4I30)</u>					
Interest	769	18	0	0	0.0%
Gains	10	-10	0	0	0.0%
Proceeds of Long Term Liabilities	6,161,529	0	0	0	0.0%
Total NOV03 IMPROV BOND ARBITRAGE	6,162,308	8	0	0	0.0%
<u>NOV04 IMPROV BOND ARBITRAGE(4I40)</u>					
Interest	0	-3,658	0	0	0.0%
Gains	0	-1,887	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,818,804	0	0	0.0%
Total NOV04 IMPROV BOND ARBITRAGE	0	9,813,258	0	0	0.0%
<u>DEC02 LIBRARY REF BONDS(4L10)</u>					
Interest	3,167	0	0	0	0.0%
Total DEC02 LIBRARY REF BONDS	3,167	0	0	0	0.0%
<u>OCT03 LIBRARY REF BONDS(4L20)</u>					
Interest	178,742	431,654	0	0	0.0%
Gains	102,465	-110,041	0	0	0.0%
Proceeds of Long Term Liabilities	57,000,000	0	0	0	0.0%
Total OCT03 LIBRARY REF BONDS	57,281,207	321,614	0	0	0.0%
<u>NOV04 Library Ref Bonds(4L30)</u>					
Interest	0	2,190	0	0	0.0%
Gains	0	-7,214	0	0	0.0%
Proceeds of Long Term Liabilities	0	29,261,120	0	0	0.0%
Total NOV04 Library Ref Bonds	0	29,256,095	0	0	0.0%
<u>ARBITRAGE 1993 PARK BONDS(4U00)</u>					
Interest	590	270	0	0	0.0%
City of Minneapolis				Council Adopted Budget	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>ARBITRAGE 1993 PARK BONDS(4U00)</u>					
Gains	-300	-103	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	290	167	0	0	0.0%
<u>ARBITRAGE 1995 PARK BONDS(4Y00)</u>					
Interest	890	266	0	0	0.0%
Gains	-669	-67	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	221	199	0	0	0.0%
<u>JUNE00 VARIOUS PURPOSE BONDS(4Z00)</u>					
Interest	16,577	4,270	0	0	0.0%
Gains	-21,249	-1,628	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	-4,672	2,642	0	0	0.0%
<u>ITS RELATED BONDS(4Z30)</u>					
Interest	0	0	0	0	0.0%
Total ITS RELATED BONDS	0	0	0	0	0.0%
<u>OCT 01 CONV CTR BONDS(4Z40)</u>					
Interest	112,766	0	0	0	0.0%
Gains	-207,736	0	0	0	0.0%
Total OCT 01 CONV CTR BONDS	-94,970	0	0	0	0.0%
<u>DEC02 EQUIPMENT ARBITRAGE(61B0)</u>					
Interest	256	0	0	0	0.0%
Gains	-1,071	0	0	0	0.0%
Total DEC02 EQUIPMENT ARBITRAGE	-815	0	0	0	0.0%
<u>Jun 03 Equipment Arbitrage(61C0)</u>					
Interest	0	9,232	0	0	0.0%
Total Jun 03 Equipment Arbitrage	0	9,232	0	0	0.0%
<u>JUNE 03 PROP SERV ARBITRAGE(62A0)</u>					
Interest	0	1,728	0	0	0.0%
Total JUNE 03 PROP SERV ARBITRAGE	0	1,728	0	0	0.0%
<u>June 03 BIS Arbitrage(64A0)</u>					
Interest	0	1,054	0	0	0.0%
Total June 03 BIS Arbitrage	0	1,054	0	0	0.0%
<u>900 NICOLLET TAXABLE(75B0)</u>					
Interest	62,743	30,448	0	0	0.0%
Gains	-23,631	-11,660	0	0	0.0%
Total 900 NICOLLET TAXABLE	39,112	18,788	0	0	0.0%
<u>AUG 01 LRT EAST RAMP(75C0)</u>					
Interest	14,107	3,667	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>AUG 01 LRT EAST RAMP(75C0)</u>					
Gains	-30,276	-1,404	0	0	0.0%
Total AUG 01 LRT EAST RAMP	-16,169	2,263	0	0	0.0%
<u>WALKER RAMP ARBITRAGE(75D0)</u>					
Interest	199,456	2,604	0	0	0.0%
Gains	2,133	-514	0	0	0.0%
Total WALKER RAMP ARBITRAGE	201,589	2,090	0	0	0.0%
<u>Dec 03 Guthrie Ramp Arbitrage(75E0)</u>					
Interest	27,522	139,654	0	0	0.0%
Gains	30,210	-33,812	0	0	0.0%
Total Dec 03 Guthrie Ramp Arbitrage	57,732	105,843	0	0	0.0%
<u>Village Green Escrow(75V0)</u>					
Interest	5,112	0	0	0	0.0%
Total Village Green Escrow	5,112	0	0	0	0.0%
<u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u>					
Interest	54,766	24,425	0	0	0.0%
Gains	4,451	-9,194	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	59,217	15,231	0	0	0.0%
<u>HUMBOLDT GREENWAY TE BONDS(AHG0)</u>					
Interest	135,572	65,386	0	0	0.0%
Gains	11,629	-25,040	0	0	0.0%
Total HUMBOLDT GREENWAY TE BONDS	147,201	40,346	0	0	0.0%
<u>Urban Village TE Bonds(AUV0)</u>					
Interest	21,297	23,592	0	0	0.0%
Gains	0	258	0	0	0.0%
Total Urban Village TE Bonds	21,297	23,850	0	0	0.0%
<u>West Side Milling TE Bonds(AWM0)</u>					
Interest	30,027	11,166	0	0	0.0%
Gains	2,433	-3,337	0	0	0.0%
Total West Side Milling TE Bonds	32,460	7,829	0	0	0.0%
<u>West Side Milling TE Bonds II(BWM0)</u>					
State Government	0	22,318	0	0	0.0%
Charges for Service	0	8,222	0	0	0.0%
Interest	19,536	21,347	0	0	0.0%
Gains	3,872	-8,155	0	0	0.0%
Other Misc Revenues	0	4,500	0	0	0.0%
Proceeds of Long Term Liabilities	1,725,000	0	0	0	0.0%
Total West Side Milling TE Bonds II	1,748,408	48,233	0	0	0.0%
<u>BLOCK 33(C330)</u>					
Property Taxes	6,914	8,176	11,395	13,660	19.9%
State Government	2,331	2,834	0	0	0.0%
City of Minneapolis				Council Adopted Budget	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>BLOCK 33(C330)</u>					
Interest	1,839	1,027	228	0	-100.0%
Gains	180	-417	0	0	0.0%
Total BLOCK 33	11,264	11,619	11,623	13,660	17.5%
<u>TAX INCREMENT ADMINISTRATION(CAD0)</u>					
Charges for Sales	0	84,027	0	0	0.0%
Interest	-11,510	9,027	0	0	0.0%
Gains	3,109	-2,203	0	0	0.0%
Operating Transfers In	3,010,000	0	0	0	0.0%
Total TAX INCREMENT ADMINISTRATION	3,001,599	90,851	0	0	0.0%
<u>CAMDEN MEDICAL FACILITY(CAM0)</u>					
Property Taxes	31,569	34,991	36,079	36,506	1.2%
Interest	1,987	539	1,500	0	-100.0%
Gains	213	-321	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	33,769	35,210	37,579	36,506	-2.9%
<u>COMMON PROJECT UNCERTIFIED(CAZ0)</u>					
Charges for Service	404,331	330,811	312,000	0	-100.0%
Charges for Sales	4,392,131	220,438	785,000	0	-100.0%
Interest	174,156	18,513	0	0	0.0%
Gains	2,746	-7,724	0	0	0.0%
Rents	472,893	559,515	10,000	0	-100.0%
Other Misc Revenues	15,594	240,933	632,000	0	-100.0%
Operating Transfers In	318,943	0	0	0	0.0%
Total COMMON PROJECT UNCERTIFIED	5,780,793	1,362,486	1,739,000	0	-100.0%
<u>WEST BROADWAY(CBA0)</u>					
Property Taxes	739,934	615,042	807,459	729,207	-9.7%
State Government	12,928	12,522	0	0	0.0%
Interest	10,475	1,894	1,500	0	-100.0%
Gains	1,136	-1,949	0	0	0.0%
Other Misc Revenues	27,951	27,951	0	0	0.0%
Total WEST BROADWAY	792,423	655,460	808,959	729,207	-9.9%
<u>EAST BANK 1335(CBB0)</u>					
Property Taxes	1,982,351	1,988,997	2,288,029	2,414,588	5.5%
State Government	127,253	119,798	0	0	0.0%
Charges for Sales	3,768	12,395	0	0	0.0%
Interest	381,617	-6,290	9,828	0	-100.0%
Gains	-1,649	-1,364	0	0	0.0%
Other Misc Revenues	705,000	0	0	0	0.0%
Total EAST BANK 1335	3,198,340	2,113,536	2,297,857	2,414,588	5.1%
<u>GRANT(CBC0)</u>					
Property Taxes	822,166	707,563	863,499	788,737	-8.7%
State Government	161	0	0	0	0.0%
Charges for Sales	0	6,296	0	0	0.0%
Interest	7,162	2,467	10,547	0	-100.0%
Gains	1,099	-2,146	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>GRANT(CBC0)</u>					
Rents	12	0	0	0	0.0%
Total GRANT	830,600	714,180	874,046	788,737	-9.8%
<u>CHICAGO AND LAKE(CBD0)</u>					
Property Taxes	171,485	153,690	158,880	143,589	-9.6%
Interest	12,612	5,241	5,320	0	-100.0%
Gains	1,206	-1,511	0	0	0.0%
Total CHICAGO AND LAKE	185,303	157,419	164,200	143,589	-12.6%
<u>NINTH & HENNEPIN(CBE0)</u>					
Property Taxes	98,653	8,934	68,815	83,194	20.9%
Interest	7,898	3,763	76	0	-100.0%
Gains	747	-1,474	0	0	0.0%
Rents	49,620	13,986	75,000	0	-100.0%
Total NINTH & HENNEPIN	156,919	25,210	143,891	83,194	-42.2%
<u>NORTH LOOP(CBF0)</u>					
Property Taxes	7,449,978	7,676,963	8,031,365	8,052,619	0.3%
State Government	67,849	66,098	0	0	0.0%
Interest	8,531	-11,037	74,470	0	-100.0%
Gains	-2,998	-4,526	0	0	0.0%
Total NORTH LOOP	7,523,359	7,727,498	8,105,835	8,052,619	-0.7%
<u>INDUSTRY SQUARE(CBG0)</u>					
Property Taxes	2,368,703	2,138,141	2,225,000	2,430,787	9.2%
State Government	551	444	0	0	0.0%
Interest	47,211	7,911	24,040	0	-100.0%
Gains	5,069	-8,058	0	0	0.0%
Total INDUSTRY SQUARE	2,421,534	2,138,438	2,249,040	2,430,787	8.1%
<u>SEWARD SOUTH(CBH0)</u>					
Property Taxes	1,911,804	1,855,369	1,950,000	1,933,099	-0.9%
State Government	7,600	8,163	0	0	0.0%
Interest	8,234	11,674	21,179	0	-100.0%
Gains	2,357	-4,988	0	0	0.0%
Other Misc Revenues	8,166	8,166	0	0	0.0%
Total SEWARD SOUTH	1,938,161	1,878,384	1,971,179	1,933,099	-1.9%
<u>CEDAR RIVERSIDE(CBJ0)</u>					
Property Taxes	3,652,096	1,996,825	3,822,810	3,053,918	-20.1%
State Government	92,923	96,466	0	0	0.0%
Charges for Service	16,080	9,830	0	0	0.0%
Interest	65,328	26,077	39,330	0	-100.0%
Gains	4,955	-7,252	0	0	0.0%
Rents	11,974	11,974	0	0	0.0%
Total CEDAR RIVERSIDE	3,843,356	2,133,920	3,862,140	3,053,918	-20.9%
<u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u>					
Property Taxes	26,702	40,299	41,036	46,472	13.2%
Interest	936	81	1,644	0	-100.0%
City of Minneapolis					Council Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u>					
Gains	2	-115	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	27,641	40,265	42,680	46,472	8.9%
<u>HENNEPIN & LAKE(CBM0)</u>					
Property Taxes	962,294	1,016,635	0	1,165,264	0.0%
Interest	3,310	3,069	10,692	0	-100.0%
Gains	500	-2,094	0	0	0.0%
Total HENNEPIN & LAKE	966,104	1,017,609	10,692	1,165,264	10,798.5%
<u>BROADWAY 35-W(CBN0)</u>					
Property Taxes	1,571,789	1,523,632	1,575,079	1,505,131	-4.4%
Interest	41,471	3,279	28,034	0	-100.0%
Gains	318	-3,349	0	0	0.0%
Total BROADWAY 35-W	1,613,578	1,523,562	1,603,113	1,505,131	-6.1%
<u>BOTTINEAU(CBO0)</u>					
Property Taxes	5,109	77,585	79,428	131,476	65.5%
Interest	0	-173	159	0	-100.0%
Gains	0	13	0	0	0.0%
Total BOTTINEAU	5,109	77,424	79,587	131,476	65.2%
<u>FRANKLIN AVENUE(CBP0)</u>					
Property Taxes	28,854	42,311	38,839	73,705	89.8%
State Government	317	356	0	0	0.0%
Charges for Service	0	0	10,000	0	-100.0%
Interest	6,738	2,494	1,556	0	-100.0%
Gains	544	-637	0	0	0.0%
Total FRANKLIN AVENUE	36,453	44,524	50,395	73,705	46.3%
<u>CONSERVATORY(CBQ0)</u>					
Property Taxes	3,609,914	2,901,882	3,285,724	2,871,331	-12.6%
Interest	87,507	30,272	78,087	0	-100.0%
Gains	9,779	-14,206	0	0	0.0%
Total CONSERVATORY	3,707,200	2,917,948	3,363,811	2,871,331	-14.6%
<u>SYMPHONY PLACE(CBR0)</u>					
Interest	0	0	0	0	0.0%
Total SYMPHONY PLACE	0	0	0	0	0.0%
<u>LORING PARK(CBT0)</u>					
Property Taxes	4,427,699	4,474,078	4,960,898	4,924,140	-0.7%
State Government	125,876	115,950	0	0	0.0%
Interest	-1,086	-5,618	50,169	0	-100.0%
Gains	-1,561	-4,983	0	0	0.0%
Total LORING PARK	4,550,928	4,579,427	5,011,067	4,924,140	-1.7%
<u>LAUREL VILLAGE(CBU0)</u>					
Property Taxes	1,390,644	1,136,157	1,174,515	1,011,842	-13.9%
Charges for Service	0	28,337	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>LAUREL VILLAGE(CBU0)</u>					
Interest	29,229	16,753	1,000	0	-100.0%
Gains	3,517	-10,237	0	0	0.0%
Rents	901,187	1,261,202	1,259,722	1,500,000	19.1%
Total LAUREL VILLAGE	2,324,576	2,432,213	2,435,237	2,511,842	3.1%
<u>CITY CENTER(CBX0)</u>					
Property Taxes	2,783,375	2,268,055	2,449,035	1,796,694	-26.6%
Interest	-2,287	10,366	26,209	0	-100.0%
Gains	2,477	-5,691	0	0	0.0%
Total CITY CENTER	2,783,565	2,272,730	2,475,244	1,796,694	-27.4%
<u>SOUTH NICOLLET MALL(CBY0)</u>					
Property Taxes	9,059,178	8,163,008	8,511,227	7,176,644	-15.7%
Interest	111,551	44,059	97,294	0	-100.0%
Gains	11,738	-24,843	0	0	0.0%
Rents	650,170	705,995	1,350,170	650,170	-51.8%
Total SOUTH NICOLLET MALL	9,832,637	8,888,219	9,958,691	7,826,814	-21.4%
<u>CENTRAL CARE NURSING HOME(CCC0)</u>					
Interest	-18	-10	0	0	0.0%
Gains	-2	4	0	0	0.0%
Total CENTRAL CARE NURSING HOME	-20	-6	0	0	0.0%
<u>DEEP ROCK TAX INCREMENT(CDR0)</u>					
Property Taxes	107,098	107,099	109,058	99,874	-8.4%
Interest	4,902	1,282	4,344	0	-100.0%
Gains	566	-833	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	112,566	107,547	113,402	99,874	-11.9%
<u>DOWNTOWN EAST LRT(CDT0)</u>					
Property Taxes	300,690	224,810	0	0	0.0%
Charges for Service	641,091	97,123	0	0	0.0%
Interest	-4,871	-20,325	0	0	0.0%
Gains	-3,495	7,270	0	0	0.0%
Operating Transfers In	504,639	0	0	0	0.0%
Total DOWNTOWN EAST LRT	1,438,054	308,877	0	0	0.0%
<u>2700 EAST LAKE(CEL0)</u>					
Property Taxes	39,969	52,029	52,981	56,259	6.2%
Interest	191	90	108	0	-100.0%
Gains	20	-56	0	0	0.0%
Total 2700 EAST LAKE	40,180	52,063	53,089	56,259	6.0%
<u>East Phillips(CEP0)</u>					
Property Taxes	4,961	10,265	12,844	16,085	25.2%
State Government	215	202	0	0	0.0%
Interest	25	86	26	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>East Phillips(CEP0)</u>					
Gains	11	-63	0	0	0.0%
Total East Phillips	5,212	10,490	12,870	16,085	25.0%
<u>EAST VILLAGE(CEV0)</u>					
Property Taxes	254,251	226,194	230,334	191,055	-17.1%
Interest	395	314	106	0	-100.0%
Gains	74	-210	0	0	0.0%
Total EAST VILLAGE	254,721	226,298	230,440	191,055	-17.1%
<u>50TH & FRANCE(CFF0)</u>					
Property Taxes	183,943	185,399	190,291	185,161	-2.7%
Interest	1,125	673	395	0	-100.0%
Gains	132	-334	0	0	0.0%
Total 50TH & FRANCE	185,200	185,738	190,686	185,161	-2.9%
<u>FORMER FED RESERVE(CFR0)</u>					
Property Taxes	223,024	251,802	256,409	446,174	74.0%
Interest	-173	-237	1,036	0	-100.0%
Gains	212	-556	0	0	0.0%
Total FORMER FED RESERVE	223,063	251,009	257,445	446,174	73.3%
<u>GRAIN BELT(CGB0)</u>					
Property Taxes	124,289	124,290	126,563	124,077	-2.0%
Interest	49	82	506	0	-100.0%
Gains	23	-82	0	0	0.0%
Total GRAIN BELT	124,361	124,289	127,069	124,077	-2.4%
<u>GRACO TI(CGC0)</u>					
Property Taxes	204,580	11,862	216,238	221,149	2.3%
Interest	-629	-434	865	0	-100.0%
Gains	-35	407	0	0	0.0%
Total GRACO TI	203,916	11,835	217,103	221,149	1.9%
<u>110 GRANT(CGR0)</u>					
Property Taxes	413,580	365,722	0	353,558	0.0%
Interest	305	1,397	0	0	0.0%
Gains	354	-1,365	0	0	0.0%
Total 110 GRANT	414,239	365,754	0	353,558	0.0%
<u>13th and Harmon(CHA0)</u>					
Property Taxes	0	264,311	369,147	266,953	-27.7%
Charges for Service	58,087	0	0	0	0.0%
Interest	-5,199	-2,235	1,077	0	-100.0%
Gains	-373	741	0	0	0.0%
Total 13th and Harmon	52,514	262,817	370,224	266,953	-27.9%
<u>Parcel C Tax Increment District(CHC0)</u>					
Property Taxes	0	71,057	72,357	371,622	413.6%
Charges for Service	320,000	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>Parcel C Tax Increment District(CHC0)</u>					
Interest	22,889	15,668	145	0	-100.0%
Gains	2,780	-6,135	0	0	0.0%
Total Parcel C Tax Increment District	345,669	80,589	72,502	371,622	412.6%
<u>HISTORIC DEPOT REUSE DIST 93(CHD0)</u>					
Property Taxes	763,108	763,107	777,076	719,368	-7.4%
Charges for Service	11,194	0	0	0	0.0%
Interest	16,855	4,645	0	0	0.0%
Gains	1,780	-3,550	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	792,936	764,203	777,076	719,368	-7.4%
<u>HENNEPIN & 7TH ENTERTAINMENT(CHE0)</u>					
Property Taxes	818,588	784,270	989,606	1,047,657	5.9%
Interest	116,248	58,517	17,061	0	-100.0%
Gains	10,445	-24,190	0	0	0.0%
Rents	0	0	591,000	1,084,184	83.4%
Total HENNEPIN & 7TH ENTERTAINMENT	945,280	818,597	1,597,667	2,131,841	33.4%
<u>HUMBOLDT GREENWAY DIST 98(CHG0)</u>					
Property Taxes	0	112,879	137,223	223,386	62.8%
State Government	0	6,797	0	0	0.0%
Interest	-113,395	-58,420	0	0	0.0%
Gains	-10,120	22,082	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	-123,515	83,338	137,223	223,386	62.8%
<u>HERITAGE LAND APTS(CHL0)</u>					
Property Taxes	581,725	461,443	469,886	449,754	-4.3%
Interest	5,905	3,784	1,073	0	-100.0%
Gains	671	-1,621	0	0	0.0%
Other Misc Revenues	32,192	23,622	0	0	0.0%
Total HERITAGE LAND APTS	620,493	487,227	470,959	449,754	-4.5%
<u>Heritage Park(CHP0)</u>					
Property Taxes	0	0	0	174,713	0.0%
Interest	0	-5	0	0	0.0%
Gains	0	1	0	0	0.0%
Total Heritage Park	0	-4	0	174,713	0.0%
<u>900 6TH AVENUE SOUTH(CHT0)</u>					
Property Taxes	42,124	61,722	62,851	57,590	-8.4%
Interest	0	37	0	0	0.0%
Gains	0	-28	0	0	0.0%
Total 900 6TH AVENUE SOUTH	42,124	61,731	62,851	57,590	-8.4%
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Property Taxes	272,188	890,632	915,588	935,332	2.2%
State Government	2,360	405	0	0	0.0%
Charges for Service	-11,194	0	0	0	0.0%
Interest	301	1,186	1,779	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Gains	8	-2,027	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	263,663	890,197	917,367	935,332	2.0%
<u>CAMDEN AREA IMPACT(CIM0)</u>					
Charges for Sales	300	0	0	0	0.0%
Interest	8,761	1,473	50	0	-100.0%
Gains	695	-706	0	0	0.0%
Total CAMDEN AREA IMPACT	9,756	767	50	0	-100.0%
<u>IVY TOWER(CIT0)</u>					
Property Taxes	138	138	141	129	-8.5%
Interest	0	-14	3	0	-100.0%
Gains	0	13	0	0	0.0%
Total IVY TOWER	138	137	144	129	-10.4%
<u>LOCAL CONTRIBUTION FUND(CLC0)</u>					
Interest	212,752	39,048	0	0	0.0%
Gains	6,555	-14,802	0	0	0.0%
Rents	498,704	434,575	0	0	0.0%
Other Misc Revenues	0	40,967	0	0	0.0%
Total LOCAL CONTRIBUTION FUND	718,010	499,788	0	0	0.0%
<u>LOWRY RIDGE(CLR0)</u>					
Property Taxes	89,861	105,063	107,687	111,822	3.8%
State Government	745	476	0	0	0.0%
Interest	450	40	2,154	0	-100.0%
Gains	2	-45	0	0	0.0%
Total LOWRY RIDGE	91,058	105,534	109,841	111,822	1.8%
<u>Lake Street Center(CLS0)</u>					
Property Taxes	0	478,505	0	574,317	0.0%
Interest	0	6,977	0	0	0.0%
Gains	0	-1,099	0	0	0.0%
Proceeds of Long Term Liabilities	0	6,500,000	0	0	0.0%
Total Lake Street Center	0	6,984,384	0	574,317	0.0%
<u>MAGNUM LOFTS(CML0)</u>					
Property Taxes	38,833	39,566	40,290	42,319	5.0%
Interest	207	133	167	0	-100.0%
Gains	27	-68	0	0	0.0%
Total MAGNUM LOFTS	39,067	39,631	40,457	42,319	4.6%
<u>Many Rivers(CMR0)</u>					
Property Taxes	166	23,797	24,233	55,622	129.5%
Interest	0	-54	48	0	-100.0%
Gains	0	-23	0	0	0.0%
Total Many Rivers	166	23,720	24,281	55,622	129.1%
<u>NICOLLET FRANKLIN(CNF0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>NICOLLET FRANKLIN(CNF0)</u>					
Property Taxes	65,511	82,200	83,704	59,408	-29.0%
Interest	-1,324	-1,310	335	0	-100.0%
Gains	-215	483	0	0	0.0%
Total NICOLLET FRANKLIN	63,972	81,373	84,039	59,408	-29.3%
<u>NRP(CNR0)</u>					
Charges for Service	27,609	1,750	0	0	0.0%
Charges for Sales	143,624	416,940	0	0	0.0%
Interest	1,591,229	721,482	0	0	0.0%
Gains	121,184	-259,661	0	0	0.0%
Rents	-328	0	0	0	0.0%
Other Misc Revenues	1,860,753	1,167,969	0	0	0.0%
Operating Transfers In	0	4,535,000	0	0	0.0%
Total NRP	3,744,071	6,583,480	0	0	0.0%
<u>NWIP(CPA0)</u>					
Property Taxes	2,710,530	2,608,590	2,739,567	2,627,578	-4.1%
State Government	489	468	0	0	0.0%
Interest	37,408	6,728	29,330	0	-100.0%
Gains	3,322	-6,998	0	0	0.0%
Total NWIP	2,751,750	2,608,788	2,768,897	2,627,578	-5.1%
<u>HOLMES(CPB0)</u>					
Property Taxes	2,119,500	1,970,888	2,337,096	2,235,156	-4.4%
State Government	49,253	47,689	0	0	0.0%
Interest	43,288	7,701	25,420	0	-100.0%
Gains	2,613	-5,757	0	0	0.0%
Total HOLMES	2,214,654	2,020,521	2,362,516	2,235,156	-5.4%
<u>NICOLLET ISLAND EAST BANK(CPC0)</u>					
Property Taxes	1,757,400	1,238,037	1,634,394	1,652,119	1.1%
State Government	14,903	10,430	0	0	0.0%
Interest	63,765	19,761	18,460	0	-100.0%
Gains	4,331	-6,328	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	1,840,399	1,261,900	1,652,854	1,652,119	-0.0%
<u>PORTLAND PLACE(CPD0)</u>					
Property Taxes	54,573	68,844	0	87,097	0.0%
State Government	9,169	8,825	0	0	0.0%
Interest	4,403	2,064	0	0	0.0%
Gains	422	-943	0	0	0.0%
Total PORTLAND PLACE	68,567	78,791	0	87,097	0.0%
<u>NOKOMIS HOLMES(CPE0)</u>					
Property Taxes	207,251	229,527	595,235	274,475	-53.9%
State Government	54,418	53,512	0	0	0.0%
Interest	9,711	2,686	0	0	0.0%
Gains	1,194	-1,719	0	0	0.0%
Total NOKOMIS HOLMES	272,574	284,006	595,235	274,475	-53.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>ELLIOT PARK(CPF0)</u>					
Property Taxes	465,794	565,953	0	587,088	0.0%
State Government	7,483	10,007	0	0	0.0%
Interest	25,861	8,456	19,487	0	-100.0%
Gains	2,320	-2,647	0	0	0.0%
Total ELLIOT PARK	501,458	581,768	19,487	587,088	2,912.7%
<u>NICOLLET & LAKE(CPG0)</u>					
Property Taxes	513,975	573,425	623,411	586,169	-6.0%
State Government	7,263	8,733	0	0	0.0%
Interest	8,936	5,796	8,629	0	-100.0%
Gains	1,096	-2,134	0	0	0.0%
Total NICOLLET & LAKE	531,269	585,820	632,040	586,169	-7.3%
<u>CENTRAL & 20TH(CPH0)</u>					
Property Taxes	133,940	117,118	121,050	109,190	-9.8%
Interest	6,730	1,772	3,826	0	-100.0%
Gains	804	-1,001	0	0	0.0%
Total CENTRAL & 20TH	141,475	117,889	124,876	109,190	-12.6%
<u>CENTRAL AVE MARKET(CPI0)</u>					
Interest	15	8	0	0	0.0%
Gains	1	-3	0	0	0.0%
Total CENTRAL AVE MARKET	16	6	0	0	0.0%
<u>MILES I(CPJ0)</u>					
Property Taxes	89,905	92,459	93,626	94,467	0.9%
State Government	322	0	0	0	0.0%
Interest	5,216	1,186	3,238	0	-100.0%
Gains	530	-692	0	0	0.0%
Total MILES I	95,973	92,954	96,864	94,467	-2.5%
<u>NBA ARENA(CPK0)</u>					
Property Taxes	1,448,455	1,255,647	1,298,044	1,159,278	-10.7%
Charges for Service	0	975	0	0	0.0%
Interest	50,111	88,556	35,000	0	-100.0%
Gains	19,090	-28,535	0	0	0.0%
Rents	0	0	0	749,999	0.0%
Other Misc Revenues	749,990	749,990	0	0	0.0%
Operating Transfers In	8,597,277	0	0	0	0.0%
Total NBA ARENA	10,864,923	2,066,632	1,333,044	1,909,277	43.2%
<u>PHILLIPS PARK(CPL0)</u>					
Property Taxes	37,576	44,436	50,215	53,214	6.0%
State Government	5,041	4,894	0	0	0.0%
Interest	251	236	1,004	0	-100.0%
Gains	42	-118	0	0	0.0%
Total PHILLIPS PARK	42,911	49,448	51,219	53,214	3.9%
<u>LASALLE PLACE(CPM0)</u>					
Property Taxes	1,236,357	1,822,714	1,908,738	1,726,201	-9.6%
City of Minneapolis				Council Adopted Budget	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>LASALLE PLACE(CPM0)</u>					
Interest	81,558	31,176	18,854	0	-100.0%
Gains	8,484	-11,071	0	0	0.0%
Total LASALLE PLACE	1,326,399	1,842,820	1,927,592	1,726,201	-10.4%
<u>CAPITAL PROJECTS- OTHER(CPO0)</u>					
Charges for Sales	0	270,704	0	0	0.0%
Interest	0	1,463	0	0	0.0%
Rents	0	0	750,000	0	-100.0%
Other Misc Revenues	0	1,960,000	0	0	0.0%
Operating Transfers In	650,170	0	0	0	0.0%
Total CAPITAL PROJECTS- OTHER	650,170	2,232,167	750,000	0	-100.0%
<u>PRELIMINARY PLANNING(CPP0)</u>					
Charges for Service	-10,256	43,194	727,000	0	-100.0%
Charges for Sales	0	0	1,400,000	312,000	-77.7%
Interest	0	-197	0	0	0.0%
Rents	2,922	0	0	0	0.0%
Other Misc Revenues	13,344	0	140,000	0	-100.0%
Operating Transfers In	830,495	0	0	0	0.0%
Total PRELIMINARY PLANNING	836,505	42,997	2,267,000	312,000	-86.2%
<u>NEIMAN MARCUS(CPQ0)</u>					
Property Taxes	1,344,002	969,121	1,173,093	1,163,530	-0.8%
Interest	62,888	21,726	40,670	0	-100.0%
Gains	5,447	-7,078	0	0	0.0%
Total NEIMAN MARCUS	1,412,337	983,769	1,213,763	1,163,530	-4.1%
<u>IDS DATA SERVICE CENTER(CPR0)</u>					
Property Taxes	4,305,297	3,373,062	3,486,961	2,760,552	-20.8%
Interest	68,982	11,058	51,396	0	-100.0%
Gains	2,396	-6,639	0	0	0.0%
Total IDS DATA SERVICE CENTER	4,376,676	3,377,481	3,538,357	2,760,552	-22.0%
<u>BLOCK E(CPU0)</u>					
Interest	31,538	13,968	0	0	0.0%
Gains	2,484	-5,349	0	0	0.0%
Total BLOCK E	34,022	8,619	0	0	0.0%
<u>36TH AND MARSHALL(CPW0)</u>					
Property Taxes	142,891	142,892	145,507	139,069	-4.4%
Interest	3,647	2,957	65	0	-100.0%
Gains	483	-1,430	0	0	0.0%
Total 36TH AND MARSHALL	147,022	144,418	145,572	139,069	-4.5%
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Interest	-1,628,746	250,071	0	0	0.0%
Gains	44,475	-95,766	0	0	0.0%
Total COMMON PROJECT RESERVE	-1,584,271	154,305	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>CAPITAL PROJECTS-ARBITRAGE(CRB0)</u>					
Interest	4,025	54	0	0	0.0%
Gains	10	-21	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	4,035	33	0	0	0.0%
<u>CREAMETTE DISTRICT 84(CRM0)</u>					
Property Taxes	146,004	144,094	0	148,954	0.0%
Interest	1,356	686	0	0	0.0%
Gains	281	-640	0	0	0.0%
Total CREAMETTE DISTRICT 84	147,641	144,139	0	148,954	0.0%
<u>ROSACKER NURSERY SITE(CRS0)</u>					
Property Taxes	117,034	130,419	137,654	147,057	6.8%
State Government	5,080	4,482	0	0	0.0%
Interest	2,672	565	2,747	0	-100.0%
Gains	55	-488	0	0	0.0%
Total ROSACKER NURSERY SITE	124,841	134,979	140,401	147,057	4.7%
<u>SEMI-PHASE 1(CS10)</u>					
Property Taxes	594,558	597,413	608,348	565,836	-7.0%
Interest	15,804	11,403	8,542	0	-100.0%
Gains	1,979	-5,208	0	0	0.0%
Total SEMI-PHASE 1	612,341	603,608	616,890	565,836	-8.3%
<u>SEMI-PHASE 2(CS20)</u>					
Property Taxes	285,079	285,081	290,297	265,851	-8.4%
Interest	20,174	11,105	5,790	0	-100.0%
Gains	1,965	-4,560	0	0	0.0%
Total SEMI-PHASE 2	307,218	291,626	296,087	265,851	-10.2%
<u>SEMI-PHASE 3(CS30)</u>					
Property Taxes	81,893	109,193	111,321	136,307	22.4%
State Government	0	128	0	0	0.0%
Interest	-547	-40	2,260	0	-100.0%
Gains	-38	-215	0	0	0.0%
Total SEMI-PHASE 3	81,308	109,066	113,581	136,307	20.0%
<u>SEMI-PHASE 4(CS40)</u>					
Property Taxes	175,638	160,009	162,937	182,615	12.1%
Interest	1,464	727	800	0	-100.0%
Gains	147	-343	0	0	0.0%
Total SEMI-PHASE 4	177,249	160,393	163,737	182,615	11.5%
<u>SEMI-PHASE 5(CS50)</u>					
Property Taxes	177,161	177,161	180,403	133,248	-26.1%
Interest	-579	-420	870	0	-100.0%
Gains	-62	88	0	0	0.0%
Total SEMI-PHASE 5	176,520	176,829	181,273	133,248	-26.5%
<u>Stone Arch Apartments(CSA0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>Stone Arch Apartments(CSA0)</u>					
Property Taxes	0	20,439	21,129	293,843	1,290.7%
Interest	0	-17	42	0	-100.0%
Gains	0	1	0	0	0.0%
Total Stone Arch Apartments	0	20,423	21,171	293,843	1,288.0%
<u>SPRING & CENTRAL(CSC0)</u>					
Property Taxes	10,978	12,049	12,270	9,201	-25.0%
Interest	532	399	245	0	-100.0%
Gains	67	-177	0	0	0.0%
Total SPRING & CENTRAL	11,576	12,270	12,515	9,201	-26.5%
<u>SHINGLE CREEK CONDOMINIUMS(CSH0)</u>					
Property Taxes	84,932	88,073	89,684	89,590	-0.1%
Interest	-189	-78	179	0	-100.0%
Gains	-6	-7	0	0	0.0%
Total SHINGLE CREEK CONDOMINIUMS	84,737	87,988	89,863	89,590	-0.3%
<u>STINSON(CST0)</u>					
Property Taxes	426,359	627,143	593,142	544,943	-8.1%
Interest	-2,112	-757	2,372	0	-100.0%
Gains	-89	60	0	0	0.0%
Total STINSON	424,158	626,446	595,514	544,943	-8.5%
<u>TOWERS AT ELLIOT PARK(CTE0)</u>					
Property Taxes	0	47,991	52,906	462,070	773.4%
Interest	54,813	15,528	0	0	0.0%
Gains	3,653	-6,955	0	0	0.0%
Total TOWERS AT ELLIOT PARK	58,466	56,565	52,906	462,070	773.4%
<u>2ND ST N HOTEL/APTS TOWNPLACE(CTP0)</u>					
Property Taxes	217,761	120,276	207,369	192,753	-7.0%
Interest	1,330	922	843	0	-100.0%
Gains	292	-753	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	219,383	120,445	208,212	192,753	-7.4%
<u>10TH AND WASHINGTON(CTW0)</u>					
Property Taxes	44,552	115,057	117,163	146,845	25.3%
Interest	3,881	2,563	479	0	-100.0%
Gains	424	-1,223	0	0	0.0%
Total 10TH AND WASHINGTON	48,858	116,398	117,642	146,845	24.8%
<u>UNITED VAN BUS(CUB0)</u>					
Property Taxes	50,315	57,049	58,092	55,171	-5.0%
Interest	6,135	1,318	1,245	0	-100.0%
Gains	571	-739	0	0	0.0%
Total UNITED VAN BUS	57,021	57,627	59,337	55,171	-7.0%
<u>East River/Unocal Site(CUN0)</u>					
Property Taxes	0	0	0	40,178	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>East River/Unocal Site(CUN0)</u>					
Interest	6,240	6,910	0	0	0.0%
Gains	504	-938	0	0	0.0%
Total East River/Unocal Site	6,744	5,972	0	40,178	0.0%
<u>URBAN VILLAGE(CUV0)</u>					
Property Taxes	15,408	9,372	19,278	2,306	-88.0%
State Government	73	74	0	0	0.0%
Charges for Service	185	0	0	0	0.0%
Charges for Sales	0	797,793	0	0	0.0%
Interest	-6,651	6,734	0	0	0.0%
Gains	-326	805	0	0	0.0%
Rents	0	1,400	0	0	0.0%
Total URBAN VILLAGE	8,689	816,179	19,278	2,306	-88.0%
<u>HSG REPLACE-WATERSHED 3(CW30)</u>					
Interest	3,060	1,375	0	0	0.0%
Gains	245	-527	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	3,305	848	0	0	0.0%
<u>WEST SIDE MILLING DISTRICT(CWM0)</u>					
Property Taxes	678,790	1,209,054	1,380,207	1,487,980	7.8%
State Government	2,003	1,827	0	0	0.0%
Charges for Service	0	0	50,000	0	-100.0%
Interest	92,698	39,285	9,845	0	-100.0%
Gains	7,797	-17,662	0	0	0.0%
Total WEST SIDE MILLING DISTRICT	781,288	1,232,504	1,440,052	1,487,980	3.3%
<u>West River Commons(CWR0)</u>					
Property Taxes	0	6,063	6,267	21,087	236.5%
Interest	0	-15	246,078	0	-100.0%
Gains	0	7	0	0	0.0%
Total West River Commons	0	6,055	252,345	21,087	-91.6%
<u>HSG REPLACE-WATERSHED 0(CWS0)</u>					
Property Taxes	146,650	229,590	246,078	299,681	21.8%
State Government	16,495	20,286	0	0	0.0%
Interest	1,165	1,924	4,704	0	-100.0%
Gains	269	-1,250	0	0	0.0%
Other Misc Revenues	0	0	122,000	0	-100.0%
Total HSG REPLACE-WATERSHED 0	164,578	250,549	372,782	299,681	-19.6%
<u>Housing Replacement 2(CWT0)</u>					
Property Taxes	0	0	0	10,438	0.0%
Total Housing Replacement 2	0	0	0	10,438	0.0%
Total Capital Projects	370,317,480	292,707,693	140,932,362	140,745,004	-0.1%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEMPTION - DEBT SERVICE(5250)</u>					
Property Taxes	27,793,569	25,791,372	22,308,720	19,388,915	-13.1%
Sales and Other Taxes	2,551	2,096	0	0	0.0%
State Government	1,601,253	35,268	0	0	0.0%
Special Assessments	530	124	0	0	0.0%
Interest	698,987	332,982	0	0	0.0%
Gains	-327,535	-102,596	0	0	0.0%
Rents	0	22,998	0	0	0.0%
Other Misc Revenues	75,412	546	0	0	0.0%
Operating Transfers In	4,261,685	2,422,438	502,000	1,625,400	223.8%
Proceeds of Long Term Liabilities	4,000,000	0	0	0	0.0%
Total BOND REDEMPTION - DEBT SERVICE	38,106,452	28,505,228	22,810,720	21,014,315	-7.9%
<u>OTH SELF SUPPORTING DEBT SERVC(5260)</u>					
Interest	-85	83	0	0	0.0%
Gains	-23	-337	0	0	0.0%
Rents	735,924	590,461	0	443,938	0.0%
Other Misc Revenues	54,912	836,205	0	1,738,707	0.0%
Operating Transfers In	1,822,036	1,714,108	2,318,105	538,871	-76.8%
Total OTH SELF SUPPORTING DEBT SERVC	2,612,764	3,140,520	2,318,105	2,721,516	17.4%
<u>PENSION FUND DEBT SERVICE(5270)</u>					
Property Taxes	1,933,185	0	0	0	0.0%
Sales and Other Taxes	178	0	0	0	0.0%
State Government	111,700	0	0	0	0.0%
Interest	1,437	-1,686	0	0	0.0%
Gains	393	-1,812	0	0	0.0%
Other Misc Revenues	0	0	47,138	0	-100.0%
Operating Transfers In	0	6,339,003	18,941,469	17,143,476	-9.5%
Total PENSION FUND DEBT SERVICE	2,046,892	6,335,505	18,988,607	17,143,476	-9.7%
<u>LIBRARY REF DEBT SERVICE(5280)</u>					
Property Taxes	396,548	3,336,665	6,272,000	7,938,000	26.6%
Interest	125	6,700	0	0	0.0%
Gains	0	-4,139	0	0	0.0%
Operating Transfers In	53,860	490,230	0	0	0.0%
Total LIBRARY REF DEBT SERVICE	450,532	3,829,456	6,272,000	7,938,000	26.6%
<u>CONVENTION CENTER-DEBT SERVICE(5300)</u>					
Interest	10,427	71,198	0	0	0.0%
Gains	1,284	-29	0	0	0.0%
Rents	301,970	301,970	0	0	0.0%
Operating Transfers In	17,650,141	13,647,677	19,724,675	19,142,000	-3.0%
Proceeds of Long Term Liabilities	0	42,313,194	0	0	0.0%
Total CONVENTION CENTER-DEBT SERVICE	17,963,822	56,334,011	19,724,675	19,142,000	-3.0%
<u>TARGET CENTER(5350)</u>					
Interest	7,534	7,970	0	0	0.0%
Operating Transfers In	4,646,596	4,848,895	0	0	0.0%
Total TARGET CENTER	4,654,130	4,856,865	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEMPTION - ASSESSMENT(5450)</u>					
Special Assessments	249,189	185,975	94,500	0	-100.0%
Interest	115,360	56,750	0	0	0.0%
Gains	-48,726	-21,861	0	0	0.0%
Other Misc Revenues	1,875	0	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	317,698	220,864	94,500	0	-100.0%
<u>CONCERT HALL - DEBT SERVICE(5600)</u>					
Interest	18,101	15	0	0	0.0%
Gains	-9,478	-6	0	0	0.0%
Rents	630,000	0	0	0	0.0%
Other Misc Revenues	-702,302	0	0	0	0.0%
Total CONCERT HALL - DEBT SERVICE	-63,679	9	0	0	0.0%
<u>TAX INCREMENT - DEBT SERVICE(5900)</u>					
Interest	1,661	6,587	0	0	0.0%
Gains	-3,163	-1,567	0	0	0.0%
Operating Transfers In	16,217,484	12,704,046	0	0	0.0%
Proceeds of Long Term Liabilities	26,237,370	0	0	0	0.0%
Total TAX INCREMENT - DEBT SERVICE	42,453,353	12,709,067	0	0	0.0%
<u>00 IMPROVEMENT BONDS(5A00)</u>					
Special Assessments	1,339	832	0	0	0.0%
Interest	197	114	0	0	0.0%
Gains	-26	-45	0	0	0.0%
Total 00 IMPROVEMENT BONDS	1,510	902	0	0	0.0%
<u>96 IMPROVEMENT BONDS(5A60)</u>					
Special Assessments	154,017	145,583	198,460	182,218	-8.2%
Interest	4,666	1,364	0	0	0.0%
Gains	-2,817	-292	0	0	0.0%
Total 96 IMPROVEMENT BONDS	155,866	146,655	198,460	182,218	-8.2%
<u>97 IMPROVEMENT BONDS(5A70)</u>					
Special Assessments	266,683	274,880	253,913	239,562	-5.7%
Interest	7,339	3,571	0	0	0.0%
Gains	-3,160	-1,228	0	0	0.0%
Total 97 IMPROVEMENT BONDS	270,862	277,223	253,913	239,562	-5.7%
<u>98 IMPROVEMENT BONDS(5A80)</u>					
Special Assessments	174,693	154,791	180,194	174,150	-3.4%
Interest	12,183	5,569	0	0	0.0%
Gains	-5,188	-1,948	0	0	0.0%
Total 98 IMPROVEMENT BONDS	181,687	158,412	180,194	174,150	-3.4%
<u>01 IMPROVEMENT BONDS - 10 YR(5AA0)</u>					
Gains	0	-2	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	0	-2	0	0	0.0%
<u>01 IMPROVEMENT BONDS - 20 YR(5AB0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>01 IMPROVEMENT BONDS - 20 YR(5AB0)</u>					
Special Assessments	1,600,392	1,186,872	817,053	797,053	-2.4%
Interest	42,866	29,398	0	0	0.0%
Gains	-8,074	-10,995	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	1,635,184	1,205,274	817,053	797,053	-2.4%
<u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u>					
Special Assessments	244,594	219,171	306,683	270,767	-11.7%
Interest	-5,374	-3,960	0	0	0.0%
Gains	712	1,893	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	239,931	217,103	306,683	270,767	-11.7%
<u>BOND REDEM ARBIT 6/91 IMP BOND(5C00)</u>					
Special Assessments	161,483	148,165	237,390	209,001	-12.0%
Interest	17,744	7,117	0	0	0.0%
Gains	-8,357	-2,408	0	0	0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	170,869	152,874	237,390	209,001	-12.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND(5E00)</u>					
Special Assessments	144,385	141,151	201,788	190,200	-5.7%
Interest	14,942	6,229	0	0	0.0%
Gains	-7,480	-2,130	0	0	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	151,847	145,251	201,788	190,200	-5.7%
<u>BOND REDEM ARBIT 6/93 IMP BOND(5F00)</u>					
Special Assessments	202,160	202,499	210,750	203,500	-3.4%
Interest	20,725	1,056	0	0	0.0%
Gains	-10,889	-282	0	0	0.0%
Proceeds of Long Term Liabilities	1,460,000	0	0	0	0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	1,671,996	203,273	210,750	203,500	-3.4%
<u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u>					
Special Assessments	150,637	151,078	198,695	0	-100.0%
Interest	32,173	14,720	0	0	0.0%
Gains	-13,839	-5,394	0	0	0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	168,971	160,404	198,695	0	-100.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND(5H00)</u>					
Special Assessments	278,650	257,770	273,467	0	-100.0%
Interest	25,375	11,993	0	0	0.0%
Gains	-10,158	-4,377	0	0	0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	293,867	265,386	273,467	0	-100.0%
<u>OCT 02 IMPROV BOND D/S(5I20)</u>					
Special Assessments	774,639	679,586	581,900	567,700	-2.4%
Interest	9,913	4,743	0	0	0.0%
Gains	593	-1,504	0	0	0.0%
Operating Transfers In	21,408	1,334	0	0	0.0%
Total OCT 02 IMPROV BOND D/S	806,553	684,158	581,900	567,700	-2.4%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>NOV03 IMPROV BOND D/S(5130)</u>					
Special Assessments	162,363	773,894	647,153	635,778	-1.8%
Interest	327	3,895	0	0	0.0%
Gains	359	-1,057	0	0	0.0%
Operating Transfers In	31,741	573	0	0	0.0%
Total NOV03 IMPROV BOND D/S	194,791	777,306	647,153	635,778	-1.8%
<u>NOV04 IMPROV BOND D/S(5140)</u>					
Special Assessments	0	165,078	1,033,950	993,575	-3.9%
Interest	0	116	0	0	0.0%
Gains	0	-457	0	0	0.0%
Operating Transfers In	0	1,895	0	0	0.0%
Total NOV04 IMPROV BOND D/S	0	166,632	1,033,950	993,575	-3.9%
<u>NOV05 IMPROV BOND D/S(5150)</u>					
Special Assessments	0	0	0	589,613	0.0%
Total NOV05 IMPROV BOND D/S	0	0	0	589,613	0.0%
<u>BOND REDEM ARBIT ASSESS PARK(5P00)</u>					
Special Assessments	394,145	488,362	546,200	565,000	3.4%
Interest	9,856	5,358	0	0	0.0%
Gains	-2,858	-1,882	0	0	0.0%
Operating Transfers In	0	142,824	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	401,143	634,663	546,200	565,000	3.4%
<u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u>					
Special Assessments	47,558	43,838	0	0	0.0%
Interest	-7,393	-5,836	0	0	0.0%
Gains	1,610	2,168	0	0	0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	41,775	40,170	0	0	0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND(5Z20)</u>					
Special Assessments	62,171	60,892	0	0	0.0%
Interest	-9,707	-3,779	0	0	0.0%
Gains	4,769	1,339	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	57,233	58,453	0	0	0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND(5Z30)</u>					
Special Assessments	56,909	49,943	126,305	0	-100.0%
Interest	-4,023	-3,206	0	0	0.0%
Gains	338	1,449	0	0	0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	53,224	48,185	126,305	0	-100.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND(5Z40)</u>					
Special Assessments	61,138	51,281	126,305	0	-100.0%
Interest	-4,858	-3,569	0	0	0.0%
Gains	680	1,614	0	0	0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	56,961	49,326	126,305	0	-100.0%
<u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u>					
Special Assessments	1,650,474	1,664,238	1,702,403	1,602,199	-5.9%
Interest	53,209	25,114	0	0	0.0%
Gains	-20,372	-13,828	0	0	0.0%
Operating Transfers In	218,522	186,483	0	0	0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,901,833	1,862,007	1,702,403	1,602,199	-5.9%
<u>MCDA DEBT SERVICE(DDS0)</u>					
Interest	196,840	-3,974	225,740	0	-100.0%
Gains	25,362	-49,152	0	0	0.0%
Operating Transfers In	35,512,379	40,999,683	36,870,740	37,181,434	0.8%
Total MCDA DEBT SERVICE	35,734,580	40,946,556	37,096,480	37,181,434	0.2%
<u>ST ANTHONY DEBT SERVICE(DDT0)</u>					
Interest	6,300	6,560	0	0	0.0%
Gains	1,545	-1,555	0	0	0.0%
Operating Transfers In	0	135,124	0	0	0.0%
Proceeds of Long Term Liabilities	0	11,470,000	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	7,845	11,610,129	0	0	0.0%
Total Debt Service	152,740,493	175,741,862	114,947,696	112,361,057	-2.3%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Enterprise Funds:					
<u>Sanitary Sewer Fund(7100)</u>					
Charges for Service	0	0	36,055,500	37,772,862	4.8%
Other Misc Revenues	0	0	50,000	50,841	1.7%
Proceeds of Long Term Liabilities	0	0	0	625,000	0.0%
Total Sanitary Sewer Fund	0	0	36,105,500	38,448,703	6.5%
<u>Stormwater Fund(7300)</u>					
Property Taxes	0	0	0	0	0.0%
Federal Government	41,017	112,345	0	0	0.0%
State Government	556,335	1,922,638	1,839,681	644,160	-65.0%
Local Government	290,090	272,771	1,166,985	320,295	-72.6%
Charges for Service	62,626,362	64,147,043	34,181,368	34,389,368	0.6%
Charges for Sales	5,797	538,768	1,000	1,000	0.0%
Special Assessments	257,471	368,731	115,000	115,000	0.0%
Interest	437	1,759	0	0	0.0%
Other Misc Revenues	24,966	9,832	10,000	2,000	-80.0%
Operating Transfers In	6,875,360	3,671,752	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	5,870,000	4,072,000	-30.6%
Total Stormwater Fund	70,677,834	71,045,641	43,184,034	39,543,823	-8.4%
<u>WATER ENTERPRISE FUND(7400)</u>					
Property Taxes	0	0	0	0	0.0%
Licenses and Permits	1,069	782	1,000	1,000	0.0%
Federal Government	154,011	64,305	0	0	0.0%
State Government	0	0	0	750,000	0.0%
Charges for Service	61,733,775	60,962,089	65,671,953	67,471,953	2.7%
Charges for Sales	678,996	1,617,164	1,780,000	1,780,000	0.0%
Special Assessments	1,031,895	746,515	0	0	0.0%
Interest	1,542	2,950	0	0	0.0%
Rents	0	0	1,000	1,000	0.0%
Other Misc Revenues	39,329	361	19,100	19,100	0.0%
Operating Transfers In	4,124,518	3,022,168	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	16,000,000	22,250,000	39.1%
Total WATER ENTERPRISE FUND	67,765,135	66,416,333	83,473,053	92,273,053	10.5%
<u>MUNICIPAL PARKING ENTERPRISE FUND(7500)</u>					
Licenses and Permits	192,354	207,042	193,000	218,000	13.0%
State Government	295,600	83,049	0	0	0.0%
Charges for Service	51,131,179	53,263,740	54,389,616	55,574,873	2.2%
Charges for Sales	1,185,120	1,574,954	1,001,000	1,301,000	30.0%
Special Assessments	156,439	100,140	132,500	1,762,925	1,230.5%
Interest	1,492	29,201	750	750	0.0%
Rents	123,137	107,204	3,000	112,685	3,656.2%
Other Misc Revenues	43,236	61,210	1,000	1,201,000	120,000.0%
Operating Transfers In	37,521,338	27,605,759	15,159,029	16,480,553	8.7%
Proceeds of Long Term Liabilities	0	0	0	1,700,000	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	90,649,896	83,032,300	70,879,895	78,351,786	10.5%
<u>Library Pkg Enterprise Fund(7600)</u>					
Charges for Service	0	0	0	803,528	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Enterprise Funds:					
<u>Library Pkg Enterprise Fund(7600)</u>					
Operating Transfers In	0	0	0	365,878	0.0%
Total Library Pkg Enterprise Fund	0	0	0	1,169,406	0.0%
<u>SOLID WASTE - ENTERPRISE(7700)</u>					
Local Government	844,405	828,162	544,000	544,000	0.0%
Charges for Service	26,240,595	25,891,772	26,098,800	26,297,800	0.8%
Charges for Sales	940,994	1,605,400	900,000	1,619,400	79.9%
Special Assessments	92,960	73,153	0	0	0.0%
Interest	1	1	0	0	0.0%
Gains	0	-4,159	0	0	0.0%
Rents	140	200	0	0	0.0%
Other Misc Revenues	1,892	3,526	0	0	0.0%
Operating Transfers In	146,000	196,000	196,000	196,000	0.0%
Total SOLID WASTE - ENTERPRISE	28,266,988	28,594,053	27,738,800	28,657,200	3.3%
<u>PARK - OPERATIONS - ENTERPRISE(7800)</u>					
State Government	20,487	0	0	0	0.0%
Charges for Service	9,892,782	9,764,524	10,082,813	10,198,908	1.2%
Charges for Sales	2,087	66	0	0	0.0%
Interest	46	144	0	0	0.0%
Gains	0	0	0	0	0.0%
Rents	1,396,674	1,443,551	1,686,587	1,926,561	14.2%
Contributions	458,867	391,902	41,385	35,275	-14.8%
Other Misc Revenues	0	125	0	2,000	0.0%
Operating Transfers In	87,839	44,870	100,000	0	-100.0%
Total PARK - OPERATIONS - ENTERPRISE	11,858,782	11,645,183	11,910,785	12,162,744	2.1%
<u>DEFAULTED PROPERTY ADMINISTRATION(EDP0)</u>					
Property Taxes	0	0	548,365	0	-100.0%
Charges for Service	54,085	0	0	0	0.0%
Charges for Sales	4,978	2,230,542	0	0	0.0%
Interest	-4,042	-4,755	10,967	0	-100.0%
Gains	-1,110	-11,826	0	0	0.0%
Rents	661,184	3,348,858	1,823,000	0	-100.0%
Other Misc Revenues	70,896	0	6,000,000	0	-100.0%
Operating Transfers In	1,620,279	0	0	0	0.0%
Total DEFAULTED PROPERTY ADMINISTRATION	2,406,271	5,562,819	8,382,332	0	-100.0%
<u>FED HOME LN BANK ECON DEVELOP(EED0)</u>					
Interest	109,040	261,502	6,266	0	-100.0%
Gains	675	-1,751	0	0	0.0%
Total FED HOME LN BANK ECON DEVELOP	109,715	259,751	6,266	0	-100.0%
<u>FHLB HOUSING DEVELOPMENT(EHD0)</u>					
Interest	-3,347	1,728	8,063	0	-100.0%
Gains	307	-661	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	-3,040	1,066	8,063	0	-100.0%
<u>HOUSING OWNWERSHIP PROGRAM(EHO0)</u>					
Interest	944,034	614,414	6,023	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Enterprise Funds:					
<u>HOUSING OWNERSHIP PROGRAM(EH00)</u>					
Gains	260	-560	0	0	0.0%
Total HOUSING OWNERSHIP PROGRAM	944,294	613,854	6,023	0	-100.0%
<u>HOME OWNERSHIP & RENOVATION(EHR0)</u>					
Interest	362,080	182,518	0	0	0.0%
Gains	13	157	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	362,093	182,675	0	0	0.0%
<u>LOAN & GRANT PROGRAMS(ELG0)</u>					
Charges for Service	1,370	0	0	0	0.0%
Interest	13,014	3,042	5,917	0	-100.0%
Gains	504	-1,094	0	0	0.0%
Other Misc Revenues	0	3,831	0	0	0.0%
Total LOAN & GRANT PROGRAMS	14,888	5,779	5,917	0	-100.0%
<u>RIVER TERMINAL(ERT0)</u>					
Charges for Service	2,917,570	1,862,869	0	0	0.0%
Interest	-6,983	-5,035	0	0	0.0%
Gains	-734	1,935	0	0	0.0%
Total RIVER TERMINAL	2,909,854	1,859,768	0	0	0.0%
<u>GARFS(ERZ0)</u>					
Charges for Service	72,535	291,190	0	300,000	0.0%
Interest	16,229	16,593	29,779	0	-100.0%
Gains	2,984	-6,255	0	0	0.0%
Other Misc Revenues	53,115	1,924	300,000	0	-100.0%
Total GARFS	144,863	303,452	329,779	300,000	-9.0%
Total Enterprise Funds	276,107,572	269,522,674	282,030,447	290,906,715	3.1%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC(6000)</u>					
State Government	0	139,896	0	0	0.0%
Charges for Service	1,003,012	1,024,134	950,000	800,000	-15.8%
Charges for Sales	4,348,703	2,656,943	2,650,000	2,850,000	7.5%
Interest	20	0	0	0	0.0%
Gains	0	58,931	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	5,351,734	3,879,903	3,600,000	3,650,000	1.4%
<u>EQUIPMENT - INTERNAL SERVICE(6100)</u>					
Charges for Service	601,846	4,685,975	7,389,661	7,500,000	1.5%
Charges for Sales	2,292,559	3,516,349	6,434,262	6,934,262	7.8%
Interest	1,596	0	500	500	0.0%
Gains	297,499	3,651	200,000	200,000	0.0%
Rents	28,771,508	21,265,071	27,267,348	28,067,348	2.9%
Other Misc Revenues	584,003	187,646	310,000	310,000	0.0%
Operating Transfers In	7,414,522	7,466,099	4,180,000	4,180,000	0.0%
Proceeds of Long Term Liabilities	0	0	5,540,000	0	-100.0%
Total EQUIPMENT - INTERNAL SERVICE	39,963,534	37,124,790	51,321,771	47,192,110	-8.0%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND(6200)</u>					
Charges for Service	4,777,037	5,941,294	6,380,500	7,247,500	13.6%
Charges for Sales	510,842	617,371	385,480	400,000	3.8%
Interest	-24	18	0	0	0.0%
Gains	0	-2,742	0	0	0.0%
Rents	6,214,108	6,268,683	6,647,500	7,256,500	9.2%
Other Misc Revenues	18,582	14,315	2,000	3,000	50.0%
Operating Transfers In	4,027,496	1,415,825	811,613	843,600	3.9%
Proceeds of Long Term Liabilities	0	0	0	0	0.0%
Total PROPERTY SERVICES INTERNAL SERVICE	15,548,040	14,254,764	14,227,093	15,750,600	10.7%
<u>STORES - INTERNAL SERVICE(6300)</u>					
Charges for Service	386,845	447,762	400,000	400,000	0.0%
Charges for Sales	4,328,036	3,472,281	3,022,500	3,022,500	0.0%
Interest	163	54	0	0	0.0%
Total STORES - INTERNAL SERVICE	4,715,044	3,920,098	3,422,500	3,422,500	0.0%
<u>INFO TECH - INTERNAL SERVICE(6400)</u>					
Property Taxes	0	0	0	0	0.0%
State Government	0	0	0	50,000	0.0%
Local Government	0	0	0	50,000	0.0%
Charges for Service	3,804,169	5,244,402	19,725,822	21,295,319	8.0%
Charges for Sales	34,889	31,697	10,000	10,000	0.0%
Interest	0	290	0	0	0.0%
Gains	6,126	-2,559	0	0	0.0%
Other Misc Revenues	571,460	562,999	0	0	0.0%
Operating Transfers In	19,186,475	24,038,676	7,948,450	10,522,950	32.4%
Proceeds of Long Term Liabilities	0	0	2,000,000	1,525,000	-23.8%
Total INFO TECH - INTERNAL SERVICE	23,603,118	29,875,504	29,684,272	33,453,269	12.7%
<u>PARK - INTERNAL SERVICE(6600)</u>					
Charges for Service	815,651	740,485	1,846,823	1,863,616	0.9%
Charges for Sales	432,932	481,575	110,000	100,000	-9.1%
City of Minneapolis					Council Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Internal Service Funds:					
<u>PARK - INTERNAL SERVICE(6600)</u>					
Gains	6,923	6,430	0	0	0.0%
Rents	3,177,708	3,088,899	3,108,500	3,492,460	12.4%
Contributions	98,873	18,052	0	0	0.0%
Other Misc Revenues	12,031	14,548	0	0	0.0%
Operating Transfers In	5,245	0	0	0	0.0%
Total PARK - INTERNAL SERVICE	4,549,363	4,349,988	5,065,323	5,456,076	7.7%
<u>PARK-SELF INSURE-INTERNAL SVC(6700)</u>					
Other Misc Revenues	2,041,631	2,030,723	2,066,149	2,416,709	17.0%
Operating Transfers In	0	0	0	135,000	0.0%
Total PARK-SELF INSURE-INTERNAL SVC	2,041,631	2,030,723	2,066,149	2,551,709	23.5%
<u>SELF INSURANCE-INTERNAL SVC(6900)</u>					
Charges for Service	54,483,747	55,961,620	56,818,135	58,475,643	2.9%
Other Misc Revenues	5,867,954	4,922,428	5,427,104	5,507,125	1.5%
Operating Transfers In	10,896,271	3,771,313	3,884,547	5,665,047	45.8%
Total SELF INSURANCE-INTERNAL SVC	71,247,972	64,655,360	66,129,786	69,647,815	5.3%
Total Internal Service Funds	167,020,436	160,091,131	175,516,894	181,124,079	3.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL(Z010)</u>					
Interest	-4,961	91,916	0	0	0.0%
Gains	0	1,058,967	0	0	0.0%
Total INVESTMENT POOL	-4,961	1,150,883	0	0	0.0%
Total Investment Management Funds	-4,961	1,150,883	0	0	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
<u>Agency - Inactive:</u>					
<u>PUBLIC HOUSING AUTHORITY(2900)</u>					
Property Taxes	0	0	0	0	0.0%
Operating Transfers In	0	0	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	0	0	0	0	0.0%
<u>LUMBER EXCHANGE SKYWAY(8390)</u>					
Interest	4,407	2,091	0	0	0.0%
Gains	-1,661	-1,143	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	2,746	948	0	0	0.0%
Total Agency - Inactive	2,746	948	0	0	
TOTAL ALL FUNDS	1,491,655,662	1,435,271,476	1,248,810,802	1,332,192,828	6.7%

SCHEDULE TWO
Revenues by Type

Revenues by Type	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Property Taxes	227,219,514	245,455,532	265,280,632	278,763,673	5.1%
Sales and Other Taxes	49,256,599	52,448,722	51,228,875	55,178,280	7.7%
Franchise Fees	24,082,717	25,120,633	22,110,000	22,310,000	0.9%
Licenses and Permits	23,204,071	25,091,645	23,459,387	25,878,458	10.3%
Federal Government	45,068,389	42,986,964	52,169,316	46,389,252	-11.1%
State Government	148,671,549	140,654,029	119,774,808	142,318,057	18.8%
Local Government	9,482,632	12,228,757	9,524,069	5,865,851	-38.4%
Charges for Service	322,845,115	342,214,910	376,686,525	391,614,250	4.0%
Charges for Sales	23,013,604	23,020,022	22,533,142	18,965,662	-15.8%
Fines and Forfeits	9,268,401	10,225,171	9,645,127	11,289,694	17.1%
Special Assessments	12,465,894	12,382,716	21,322,043	20,752,826	-2.7%
Interest	17,241,021	9,805,917	3,324,188	2,917,350	-12.2%
Gains	-573,782	-1,119,161	200,000	216,000	8.0%
Rents	51,428,641	46,556,186	52,212,847	53,391,450	2.3%
Contributions	2,893,853	3,077,403	868,372	1,986,474	128.8%
Other Misc Revenues	21,395,200	22,168,636	27,289,841	20,406,230	-25.2%
Operating Transfers In	293,319,704	275,575,563	139,910,630	147,648,214	5.5%
Proceeds of Fixed Asset Disposal	0	0	0	21,443,107	
Proceeds of Long Term Liabilities	211,372,541	147,377,831	51,271,000	64,858,000	26.5%
Total Revenues by Type	1,491,655,662	1,435,271,476	1,248,810,802	1,332,192,828	6.7%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND (0100)					
ASSESSOR	2,583,821	2,525,954	3,101,062	3,176,666	2.4%
CORRECTIONS - NON-DEPT	765,227	780,567	820,000	836,400	2.0%
NON-DEPARTMENTAL	361,152	433,637	1,428,143	100,000	-93.0%
INTERFUND TRANSFERS	24,988,600	32,690,200	32,791,670	35,617,175	8.6%
UNFUNDED PENSION EXPENSE	0	0	-1,200,000	0	-100.0%
ATTORNEY	4,259,653	4,631,236	5,602,482	5,954,338	6.3%
CONTINGENCY	3,651,764	45,000	1,983,000	2,279,462	15.0%
CITY COUNCIL	2,787,046	2,868,001	3,322,914	2,940,198	-11.5%
CITY CLERK	1,261,816	1,134,182	1,305,447	2,157,597	65.3%
CITY CLERK - ELECTIONS	527,656	956,149	963,708	995,053	3.3%
FIRE DEPARTMENT	39,933,687	39,495,287	45,200,377	47,162,463	4.3%
CIVIL RIGHTS	1,761,145	1,790,872	2,338,040	2,493,846	6.7%
MAYOR	856,343	903,603	1,053,899	1,146,314	8.8%
POLICE DEPARTMENT	93,631,961	87,603,717	94,749,237	107,525,757	13.5%
PW - ENGINEERING SERVICES	888,249	919,738	1,191,752	1,151,759	-3.4%
PW - FIELD SERVICES	20,957,934	22,267,399	21,612,484	22,423,159	3.8%
PW - ADMINISTRATIVE SERVICES	1,952,955	2,094,854	2,365,110	2,832,980	19.8%
PW - TRANSPORTATION	9,748,599	10,403,914	10,984,283	10,881,979	-0.9%
HUMAN RESOURCES	3,471,613	3,682,126	5,526,672	5,914,585	7.0%
FINANCE DEPARTMENT	4,658,581	9,930,399	17,746,460	17,995,965	1.4%
EMERGENCY COMMUNICATIONS	0	6,174,166	6,683,866	9,755,070	45.9%
Regulatory Services	17,385,892	18,749,953	20,892,048	23,850,221	14.2%
CITY COORDINATOR	387,169	361,418	693,395	545,796	-21.3%
INTERGOVERNMENTAL RELATIONS	819,416	955,539	1,041,136	1,106,336	6.3%
COMMUNICATIONS	2,011,129	1,904,716	2,367,992	2,349,001	-0.8%
HEALTH AND FAMILY SUPPORT	3,414,781	3,445,727	3,652,728	3,701,245	1.3%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,885,325	2,178,762	3,075,229	3,579,473	16.4%
Total GENERAL FUND	244,951,514	258,927,116	291,293,134	318,472,838	9.3%
Total General Fund - City	244,951,514	258,927,116	291,293,134	318,472,838	9.3%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL (0300)</u>					
INTERFUND TRANSFERS	934,112	-1,386,277	50,000	50,000	0.0%
ATTORNEY	333,581	519,007	405,523	425,450	4.9%
FIRE DEPARTMENT	446,486	997,526	0	3,165,666	
CIVIL RIGHTS	0	0	0	0	
POLICE DEPARTMENT	3,364,892	3,539,413	3,500,240	3,588,302	2.5%
FINANCE DEPARTMENT	130,249	43,885	34,330	55,040	60.3%
EMERGENCY COMMUNICATIONS	0	0	0	4,284,000	
Regulatory Services	1,473,374	266,326	115,483	1,319,229	1,042.4%
INTERGOVERNMENTAL RELATIONS	426,125	0	0	0	
HEALTH AND FAMILY SUPPORT	5,059,362	3,817,139	3,296,348	3,499,478	6.2%
BUSINESS INFORMATION SERVICES	99,282	122,752	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,194,728	7,164,695	9,969,615	9,003,733	-9.7%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	0	14,080	0	0	
PUBLIC WORKS TRANSPORTATION CAPITAL	785,970	1,037,960	0	0	
Total GRANTS - FEDERAL	21,248,162	16,136,507	17,371,539	25,390,898	46.2%
<u>CDBG & UDAG FUNDS (0400)</u>					
ASSESSOR	0	0	0	0	
NON-DEPARTMENTAL	529,122	322,204	469,000	427,000	-9.0%
INTERFUND TRANSFERS	12,180,340	7,977,573	3,911,000	3,909,423	-0.0%
ATTORNEY	0	0	50,000	45,750	-8.5%
FIRE DEPARTMENT	0	0	25,000	18,300	-26.8%
CIVIL RIGHTS	348,917	266,811	445,000	420,300	-5.6%
POLICE DEPARTMENT	0	0	75,000	64,050	-14.6%
PW - FIELD SERVICES	5,991	123,205	107,000	97,000	-9.3%
PW - PROPERTY SERVICES	124,495	126,745	0	0	
FINANCE DEPARTMENT	253,127	271,915	285,000	255,000	-10.5%
Regulatory Services	212,281	301,522	232,000	217,900	-6.1%
INTERGOVERNMENTAL RELATIONS	1,469,146	1,146,134	1,991,000	1,190,000	-40.2%
HEALTH AND FAMILY SUPPORT	2,795,393	2,434,787	2,119,600	1,931,000	-8.9%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,331,398	4,226,730	13,902,211	17,583,662	26.5%
Total CDBG & UDAG FUNDS	20,250,208	17,197,625	23,611,811	26,159,385	10.8%
<u>GRANTS - OTHER (0600)</u>					
ASSESSOR	0	0	0	0	
NON-DEPARTMENTAL	35,128	135,598	2,016,345	53,745	-97.3%
INTERFUND TRANSFERS	115,750	115,750	115,500	0	-100.0%
CITY COUNCIL	2,305	-724	0	0	
FIRE DEPARTMENT	182,557	223,741	0	105,991	
CIVIL RIGHTS	7,295	705	0	0	
POLICE DEPARTMENT	1,059,054	258,206	627,773	785,608	25.1%
PW - WATER	0	21,598	0	0	
HUMAN RESOURCES	0	0	10,274	10,479	2.0%
FINANCE DEPARTMENT	32,093	23,467	41,336	48,296	16.8%
EMERGENCY COMMUNICATIONS	0	164,655	255,173	500,000	95.9%
Regulatory Services	238,498	47,680	33,462	0	-100.0%
INTERGOVERNMENTAL RELATIONS	5,749	3,275	0	0	
COMMUNICATIONS	0	16,282	15,000	0	-100.0%
HEALTH AND FAMILY SUPPORT	2,657,179	3,517,767	3,868,592	3,738,380	-3.4%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,339,715	2,853,306	4,253,365	3,501,795	-17.7%
PUBLIC WORKS TRANSPORTATION CAPITAL	0	300,000	0	0	
Total GRANTS - OTHER	7,675,324	7,681,306	11,236,820	8,744,294	-22.2%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
INTERFUND TRANSFERS	34,548,061	31,955,928	37,814,943	38,552,760	2.0%
POLICE DEPARTMENT	0	0	100,000	0	-100.0%
HUMAN RESOURCES	53,670	57,661	61,867	64,391	4.1%
FINANCE DEPARTMENT	307,476	302,465	0	0	
GMCVA	7,230,498	6,654,788	6,930,000	7,080,000	2.2%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
CONVENTION CENTER	19,244,520	21,940,114	26,891,789	28,802,108	7.1%
Total CONVENTION CENTER OPERATIONS	61,384,225	60,910,956	71,798,599	74,499,259	3.8%
<u>EMPLOYEE RETIREMENT (0990)</u>					
INTERFUND TRANSFERS	1,652,398	1,362,974	0	0	
MPLS EMPLOYEE RETIREMT FD	3,277,308	3,457,478	2,949,800	3,008,796	2.0%
POLICE RELIEF ASSOCIATION	8,651,476	9,989,513	5,862,000	5,979,240	2.0%
FIRE DEPT RELIEF ASSOC	722,589	1,674,678	1,328,000	1,354,560	2.0%
Total EMPLOYEE RETIREMENT	14,303,771	16,484,643	10,139,800	10,342,596	2.0%
<u>POLICE DEPT - SPECIAL REVENUE (2100)</u>					
INTERFUND TRANSFERS	519	0	0	0	
POLICE DEPARTMENT	1,393,013	2,418,595	2,279,514	2,267,713	-0.5%
Total POLICE DEPT - SPECIAL REVENUE	1,393,532	2,418,595	2,279,514	2,267,713	-0.5%
<u>ARENA - RESERVE (2600)</u>					
INTERFUND TRANSFERS	2,015,651	918,197	0	0	
Total ARENA - RESERVE	2,015,651	918,197	0	0	
<u>CONVENTION FACILITES - RESERVE (2790)</u>					
INTERFUND TRANSFERS	0	0	2,531,000	3,031,000	19.8%
Total CONVENTION FACILITES - RESERVE	0	0	2,531,000	3,031,000	19.8%
<u>CPED Operating (GEN0)</u>					
INTERFUND TRANSFERS	0	321,555	6,963,456	6,963,456	0.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,969,158	4,412,697	3,806,168	3,525,522	-7.4%
Total CPED Operating	4,969,158	4,734,252	10,769,624	10,488,978	-2.6%
<u>MCDA CDBG (FBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,891,907	5,823,071	0	0	
Total MCDA CDBG	8,891,907	5,823,071	0	0	
<u>FEDERAL EMPOWERMENT ZONE (FEZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	808,291	489,167	22,319	0	-100.0%
Total FEDERAL EMPOWERMENT ZONE	808,291	489,167	22,319	0	-100.0%
<u>MCDA FEDERAL GRANTS-OTHER (FG00)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,163,011	4,207,510	6,582,700	6,183,172	-6.1%
Total MCDA FEDERAL GRANTS-OTHER	4,163,011	4,207,510	6,582,700	6,183,172	-6.1%
<u>MCDA NEIGHBORHOOD DEVEL ACCT (FNA0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MCDA NEIGHBORHOOD DEVEL ACCT (FNA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,605,182	513,623	100,000	347,979	248.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	2,605,182	513,623	100,000	347,979	248.0%
<u>JOINT BOARD (JTB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	19,344	11,000	0	0	
Total JOINT BOARD	19,344	11,000	0	0	
<u>MEDC (MED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	131,952	57,519	0	0	
Total MEDC	131,952	57,519	0	0	
<u>NRP ADMINISTRATION (SAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,035,380	515,948	966,525	1,005,274	4.0%
Total NRP ADMINISTRATION	1,035,380	515,948	966,525	1,005,274	4.0%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND (S</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,127,242	1,359,123	1,020,289	208,847	-79.5%
Total COMMUNITY DEVELOPMENT INVESTMENT FUN	1,127,242	1,359,123	1,020,289	208,847	-79.5%
<u>DEVELOPMENT ACCOUNT (SDA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,041,604	5,239,889	1,869,899	1,711,608	-8.5%
Total DEVELOPMENT ACCOUNT	4,041,604	5,239,889	1,869,899	1,711,608	-8.5%
<u>ECONOMIC DEVELOPMENT PROGRAM (SED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,555,084	1,850,101	3,232,028	3,724,400	15.2%
Total ECONOMIC DEVELOPMENT PROGRAM	2,555,084	1,850,101	3,232,028	3,724,400	15.2%
<u>HOUSING FINANCE (SFA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	79,722	0	0	0	
Total HOUSING FINANCE	79,722	0	0	0	
<u>HOUSING PROGRAM (SHP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	532,229	909,180	1,936,564	3,411,933	76.2%
Total HOUSING PROGRAM	532,229	909,180	1,936,564	3,411,933	76.2%
<u>HOME OWNERSHIP WORKS (SHW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	475,262	260,716	0	0	
Total HOME OWNERSHIP WORKS	475,262	260,716	0	0	
<u>MCDA STATE GRANTS & LOAN (SMN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	7,251,342	11,247,398	0	39,610	
Total MCDA STATE GRANTS & LOAN	7,251,342	11,247,398	0	39,610	
<u>NEIGHBORHOOD HOUSING (SNH0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>NEIGHBORHOOD HOUSING (SNH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	224,036	150,000	234,175	4,322	-98.2%
Total NEIGHBORHOOD HOUSING	224,036	150,000	234,175	4,322	-98.2%
<u>COMMUNITY DEVELOPMENT (SPH0)</u>					
INTERFUND TRANSFERS	0	204,298	1,700,000	1,960,000	15.3%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	1,380,069	1,691,908	3,123,457	84.6%
Total COMMUNITY DEVELOPMENT	0	1,584,367	3,391,908	5,083,457	49.9%
<u>RESIDENTIAL HOUSING (SRF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	670,217	202,343	346,287	218,064	-37.0%
Total RESIDENTIAL HOUSING	670,217	202,343	346,287	218,064	-37.0%
<u>THEATRES (STH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	903,215	2,418,728	1,236,469	56,830	-95.4%
Total THEATRES	903,215	2,418,728	1,236,469	56,830	-95.4%
<u>UPPER RIVER LAND BANK (SUR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	79,577	148,995	83,072	-44.2%
Total UPPER RIVER LAND BANK	0	79,577	148,995	83,072	-44.2%
<u>PARK - GENERAL FUND (1500)</u>					
INTERFUND TRANSFERS	0	0	0	0	
UNFUNDED PENSION EXPENSE	-524,181	-456,266	0	0	
PARK BOARD	39,952,795	41,128,028	49,786,332	53,357,000	7.2%
Total PARK - GENERAL FUND	39,428,614	40,671,761	49,786,332	53,357,000	7.2%
<u>PARK - MUSEUM (ART INSTITUTE) (1600)</u>					
PARK MUSEUM	7,068,886	7,851,257	9,064,332	9,062,835	-0.0%
Total PARK - MUSEUM (ART INSTITUTE)	7,068,886	7,851,257	9,064,332	9,062,835	-0.0%
<u>PARK - FORESTRY (1700)</u>					
UNFUNDED PENSION EXPENSE	-91,384	-98,110	0	0	
PARK BOARD	8,008,417	8,853,246	0	0	
Total PARK - FORESTRY	7,917,033	8,755,136	0	0	
<u>PARK - GRANT & SPECIAL REVENUE (1950)</u>					
PARK BOARD	2,343,921	1,618,549	906,200	1,475,309	62.8%
PARK BOARD CAPITAL IMPROVEMENT	122,223	1,375,383	37,000	37,000	0.0%
Total PARK - GRANT & SPECIAL REVENUE	2,466,145	2,993,932	943,200	1,512,309	60.3%
<u>BOARD OF ESTIMATE AND TAXATION (1000)</u>					
BOARD OF ESTIMATE & TAXATION	242,191	246,971	266,046	330,260	24.1%
Total BOARD OF ESTIMATE AND TAXATION	242,191	246,971	266,046	330,260	24.1%
<u>MUNICIPAL BUILDING COMMISSION (1100)</u>					
INTERFUND TRANSFERS	0	150,000	160,000	0	-100.0%
BOARD OF ESTIMATE & TAXATION	0	0	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MUNICIPAL BUILDING COMMISSION (1100)</u>					
MUNICIPAL BUILDING COMMISSION	7,205,838	7,151,804	7,181,644	7,505,577	4.5%
Total MUNICIPAL BUILDING COMMISSION	7,205,838	7,301,804	7,341,644	7,505,577	2.2%
<u>LIBRARY - GENERAL FUND (1800)</u>					
INTERFUND TRANSFERS	0	0	457,409	0	-100.0%
UNFUNDED PENSION EXPENSE	-182,535	-176,611	0	0	
LIBRARY BOARD	20,533,427	18,159,240	19,762,828	21,274,232	7.6%
Total LIBRARY - GENERAL FUND	20,350,892	17,982,629	20,220,237	21,274,232	5.2%
<u>NEIGHBORHOOD REVITAL POLICY (2300)</u>					
NRP - ADMINISTRATION	1,683,934	1,708,348	1,478,212	2,293,556	55.2%
Total NEIGHBORHOOD REVITAL POLICY	1,683,934	1,708,348	1,478,212	2,293,556	55.2%
<u>YOUTH COORDINATING BOARD (2200)</u>					
YOUTH COORDINATING BOARD	5,872,898	4,518,757	3,846,931	2,470,990	-35.8%
Total YOUTH COORDINATING BOARD	5,872,898	4,518,757	3,846,931	2,470,990	-35.8%
Total Special Revenue Funds	260,991,483	255,431,939	263,773,799	280,809,450	6.5%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>Fire Pension Bonds (09F0)</u>					
FIRE DEPT RELIEF ASSOC	0	4,998	0	0	
Total Fire Pension Bonds	0	4,998	0	0	
<u>MERF PENSION BONDS (09M0)</u>					
INTERFUND TRANSFERS	0	578,651	0	0	
MPLS EMPLOYEE RETIREMT FD	33,035,560	17,861,715	0	0	
Total MERF PENSION BONDS	33,035,560	18,440,366	0	0	
<u>POLICE PENSION BONDS (09P0)</u>					
INTERFUND TRANSFERS	23,369	460,077	0	0	
POLICE RELIEF ASSOCIATION	10,600,000	17,948,380	0	0	
Total POLICE PENSION BONDS	10,623,369	18,408,457	0	0	
<u>JUNE00 UST/SKYWAY TI BONDS (0P10)</u>					
INTERFUND TRANSFERS	51,192	0	0	0	
Total JUNE00 UST/SKYWAY TI BONDS	51,192	0	0	0	
<u>JUNE00 SEWER FIXED RATE BONDS (0S10)</u>					
INTERFUND TRANSFERS	301,212	0	0	0	
Total JUNE00 SEWER FIXED RATE BONDS	301,212	0	0	0	
<u>AUGUST 01 SEWER ARBITRAGE (0S20)</u>					
INTERFUND TRANSFERS	1,677,849	1,159,086	0	0	
Total AUGUST 01 SEWER ARBITRAGE	1,677,849	1,159,086	0	0	
<u>June 03 Sewer Arbitrage (0S30)</u>					
INTERFUND TRANSFERS	4,844,575	2,355,673	0	0	
Total June 03 Sewer Arbitrage	4,844,575	2,355,673	0	0	
<u>June 02 Water Arbitrage (0W30)</u>					
INTERFUND TRANSFERS	100,593	-2,935	0	0	
Total June 02 Water Arbitrage	100,593	-2,935	0	0	
<u>June 03 Water Arbitrage (0W40)</u>					
INTERFUND TRANSFERS	3,832,229	2,887,756	0	0	
Total June 03 Water Arbitrage	3,832,229	2,887,756	0	0	
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
INTERFUND TRANSFERS	591,182	1,953,184	355,096	347,046	-2.3%
PW - ENGINEERING SERVICES	4,521,144	4,755,333	6,619,990	6,467,056	-2.3%
PW - FIELD SERVICES	478,607	477,663	565,417	564,412	-0.2%
FINANCE DEPARTMENT	1,013,629	1,019,744	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	405,978	188,176	200,000	6.3%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	8,841,464	10,130,200	1,928,000	14,777,000	666.4%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	218,742	791,247	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	27,009,449	25,677,169	33,941,000	29,681,000	-12.6%
PUBLIC WORKS TRANSPORTATION CAPITAL	6,408,444	8,687,674	11,444,000	5,684,000	-50.3%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	13,962,388	14,755,449	2,426,006	3,147,000	29.7%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
INFORMATION TECHNOLOGY SYSTEMS CAPITAL CONVENTION CENTER SITE	0	0	0	0	
	1,646,668	269,381	0	0	
Total CITY-CAPITAL IMPROVEMENTS FUND	64,691,717	68,923,020	57,467,685	60,867,514	5.9%
<u>ARBITRAGE 1991 VARIOUS PURPOSE (4A00)</u>					
PW - ENGINEERING SERVICES	0	0	0	0	
Total ARBITRAGE 1991 VARIOUS PURPOSE	0	0	0	0	
<u>August 01 Variable Purpose (4A10)</u>					
INTERFUND TRANSFERS	1,073,031	26,959	0	0	
Total August 01 Variable Purpose	1,073,031	26,959	0	0	
<u>01 August Assessment Bonds (4A20)</u>					
INTERFUND TRANSFERS	-17	0	0	0	
Total 01 August Assessment Bonds	-17	0	0	0	
<u>JUNE 02 VARIOUS PURPOSE BONDS (4A30)</u>					
INTERFUND TRANSFERS	7,349,464	2,909,085	0	0	
Total JUNE 02 VARIOUS PURPOSE BONDS	7,349,464	2,909,085	0	0	
<u>DEC02 VARIOUS PURPOSE BONDS (4A40)</u>					
INTERFUND TRANSFERS	9,678,952	451,295	0	0	
Total DEC02 VARIOUS PURPOSE BONDS	9,678,952	451,295	0	0	
<u>Jun 03 Various Purpose Bonds (4A50)</u>					
DEBT SERVICE - NON-DEPT	109,820	0	0	0	
INTERFUND TRANSFERS	17,520,864	11,913,193	0	0	
Total Jun 03 Various Purpose Bonds	17,630,684	11,913,193	0	0	
<u>96 IMPROVEMENT BONDS (4A60)</u>					
DEBT SERVICE - NON-DEPT	0	38,797	0	0	
INTERFUND TRANSFERS	0	8,772,992	0	0	
Total 96 IMPROVEMENT BONDS	0	8,811,789	0	0	
<u>OCT03 Var Purp Refunding Bonds (4A80)</u>					
INTERFUND TRANSFERS	15,985,000	0	0	0	
Total OCT03 Var Purp Refunding Bonds	15,985,000	0	0	0	
<u>JUNE99 VARIOUS PURPOSE BONDS (4A90)</u>					
INTERFUND TRANSFERS	40,556	555,309	0	0	
Total JUNE99 VARIOUS PURPOSE BONDS	40,556	555,309	0	0	
<u>96 CONSTRUCTION BONDS (4C60)</u>					
INTERFUND TRANSFERS	8,413	0	0	0	
Total 96 CONSTRUCTION BONDS	8,413	0	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>97 SERIES B BONDS (4C70)</u>					
INTERFUND TRANSFERS	24,280	49,074	0	0	
Total 97 SERIES B BONDS	24,280	49,074	0	0	
<u>June03 Heritage Park Arbitrage (4H10)</u>					
DEBT SERVICE - NON-DEPT	69,000	0	0	0	
INTERFUND TRANSFERS	60,869	301,316	0	0	
Total June03 Heritage Park Arbitrage	129,869	301,316	0	0	
<u>IMPROV BOND ARBITRAGE (4I20)</u>					
INTERFUND TRANSFERS	74,105	4,157	0	0	
Total IMPROV BOND ARBITRAGE	74,105	4,157	0	0	
<u>NOV03 IMPROV BOND ARBITRAGE (4I30)</u>					
INTERFUND TRANSFERS	6,158,119	4,197	0	0	
Total NOV03 IMPROV BOND ARBITRAGE	6,158,119	4,197	0	0	
<u>NOV04 IMPROV BOND ARBITRAGE (4I40)</u>					
DEBT SERVICE - NON-DEPT	0	76,909	0	0	
INTERFUND TRANSFERS	0	9,053,644	0	0	
Total NOV04 IMPROV BOND ARBITRAGE	0	9,130,553	0	0	
<u>DEC02 LIBRARY REF BONDS (4L10)</u>					
INTERFUND TRANSFERS	232,349	0	0	0	
Total DEC02 LIBRARY REF BONDS	232,349	0	0	0	
<u>OCT03 LIBRARY REF BONDS (4L20)</u>					
INTERFUND TRANSFERS	14,320,753	40,498,041	0	0	
Total OCT03 LIBRARY REF BONDS	14,320,753	40,498,041	0	0	
<u>NOV04 Library Ref Bonds (4L30)</u>					
DEBT SERVICE - NON-DEPT	0	44,751	0	0	
INTERFUND TRANSFERS	0	3,947,019	0	0	
Total NOV04 Library Ref Bonds	0	3,991,770	0	0	
<u>JUNE00 VARIOUS PURPOSE BONDS (4Z00)</u>					
INTERFUND TRANSFERS	400,456	10,134	0	0	
Total JUNE00 VARIOUS PURPOSE BONDS	400,456	10,134	0	0	
<u>ITS RELATED BONDS (4Z30)</u>					
INTERFUND TRANSFERS	0	0	0	0	
Total ITS RELATED BONDS	0	0	0	0	
<u>OCT 01 CONV CTR BONDS (4Z40)</u>					
INTERFUND TRANSFERS	7,451,558	0	0	0	
Total OCT 01 CONV CTR BONDS	7,451,558	0	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>DEC02 EQUIPMENT ARBITRAGE (61B0)</u>					
INTERFUND TRANSFERS	889,168	0	0	0	
Total DEC02 EQUIPMENT ARBITRAGE	889,168	0	0	0	
<u>Jun 03 Equipment Arbitrage (61C0)</u>					
INTERFUND TRANSFERS	5,127,554	4,932,622	0	0	
Total Jun 03 Equipment Arbitrage	5,127,554	4,932,622	0	0	
<u>JUNE 03 PROP SERV ARBITRAGE (62A0)</u>					
INTERFUND TRANSFERS	3,837,812	575,940	0	0	
Total JUNE 03 PROP SERV ARBITRAGE	3,837,812	575,940	0	0	
<u>June 03 BIS Arbitrage (64A0)</u>					
INTERFUND TRANSFERS	481,712	563,053	0	0	
Total June 03 BIS Arbitrage	481,712	563,053	0	0	
<u>WALKER RAMP ARBITRAGE (75D0)</u>					
INTERFUND TRANSFERS	19,538,755	217,107	0	0	
Total WALKER RAMP ARBITRAGE	19,538,755	217,107	0	0	
<u>Dec 03 Guthrie Ramp Arbitrage (75E0)</u>					
INTERFUND TRANSFERS	3,491,717	11,549,666	0	0	
Total Dec 03 Guthrie Ramp Arbitrage	3,491,717	11,549,666	0	0	
<u>Village Green Escrow (75V0)</u>					
INTERFUND TRANSFERS	66,469	64,788	0	0	
Total Village Green Escrow	66,469	64,788	0	0	
<u>HENNEPIN ENTERTAINMENT TE BOND (AHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	146,410	142,039	981,252	1,157,336	17.9%
Total HENNEPIN ENTERTAINMENT TE BOND	146,410	142,039	981,252	1,157,336	17.9%
<u>Urban Village TE Bonds (AUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	40,989	467,858	85,000	90,000	5.9%
Total Urban Village TE Bonds	40,989	467,858	85,000	90,000	5.9%
<u>West Side Milling TE Bonds (AWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	95,128	606,607	53,288	53,288	0.0%
Total West Side Milling TE Bonds	95,128	606,607	53,288	53,288	0.0%
<u>West Side Milling TE Bonds II (BWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	128,215	146,649	86,250	930,235	978.5%
Total West Side Milling TE Bonds II	128,215	146,649	86,250	930,235	978.5%
<u>TAX INCREMENT ADMINISTRATION (CAD0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>TAX INCREMENT ADMINISTRATION (CAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,265,480	1,655,943	1,302,412	1,402,281	7.7%
Total TAX INCREMENT ADMINISTRATION	2,265,480	1,655,943	1,302,412	1,402,281	7.7%
<u>CAMDEN MEDICAL FACILITY (CAM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	9,000	85,000	0	0	
Total CAMDEN MEDICAL FACILITY	9,000	85,000	0	0	
<u>COMMON PROJECT UNCERTIFIED (CAZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,870,562	711,486	311,378	1,515,235	386.6%
Total COMMON PROJECT UNCERTIFIED	2,870,562	711,486	311,378	1,515,235	386.6%
<u>WEST BROADWAY (CBA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	851,037	821,175	750,000	720,000	-4.0%
Total WEST BROADWAY	851,037	821,175	750,000	720,000	-4.0%
<u>EAST BANK 1335 (CBB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,674,717	350,000	2,250,000	2,400,000	6.7%
Total EAST BANK 1335	5,674,717	350,000	2,250,000	2,400,000	6.7%
<u>GRANT (CBC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	769,494	795,000	800,000	775,000	-3.1%
Total GRANT	769,494	795,000	800,000	775,000	-3.1%
<u>CHICAGO AND LAKE (CBD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	86,495	550,000	0	125,000	
Total CHICAGO AND LAKE	86,495	550,000	0	125,000	
<u>NINTH & HENNEPIN (CBE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	171,342	76,423	11,156	102,231	816.4%
Total NINTH & HENNEPIN	171,342	76,423	11,156	102,231	816.4%
<u>NORTH LOOP (CBF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,989,205	3,769,390	7,950,000	8,000,000	0.6%
Total NORTH LOOP	10,989,205	3,769,390	7,950,000	8,000,000	0.6%
<u>INDUSTRY SQUARE (CBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,208,442	3,071,555	2,226,355	2,400,384	7.8%
Total INDUSTRY SQUARE	2,208,442	3,071,555	2,226,355	2,400,384	7.8%
<u>SEWARD SOUTH (CBH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,125,411	1,932,436	0	2,650,000	
Total SEWARD SOUTH	1,125,411	1,932,436	0	2,650,000	
<u>CEDAR RIVERSIDE (CBJ0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>CEDAR RIVERSIDE (CBJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,089,047	3,565,000	3,755,000	3,045,400	-18.9%
Total CEDAR RIVERSIDE	4,089,047	3,565,000	3,755,000	3,045,400	-18.9%
<u>HOUSING FOR CHRONIC ALCOHOLICS (CBL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,000	0	0	0	
Total HOUSING FOR CHRONIC ALCOHOLICS	6,000	0	0	0	
<u>HENNEPIN & LAKE (CBM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	832,276	640,000	0	1,100,000	
Total HENNEPIN & LAKE	832,276	640,000	0	1,100,000	
<u>BROADWAY 35-W (CBN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	41,181	580,000	1,500,000	0	-100.0%
Total BROADWAY 35-W	41,181	580,000	1,500,000	0	-100.0%
<u>BOTTINEAU (CBO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,567	76,827	0	118,328	
Total BOTTINEAU	10,567	76,827	0	118,328	
<u>FRANKLIN AVENUE (CBP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	37,221	210,174	31,565	72,736	130.4%
Total FRANKLIN AVENUE	37,221	210,174	31,565	72,736	130.4%
<u>CONSERVATORY (CBQ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,930,325	5,391,133	4,878,884	2,820,900	-42.2%
Total CONSERVATORY	2,930,325	5,391,133	4,878,884	2,820,900	-42.2%
<u>LORING PARK (CBT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,832,250	1,450,000	4,900,000	4,900,000	0.0%
Total LORING PARK	6,832,250	1,450,000	4,900,000	4,900,000	0.0%
<u>LAUREL VILLAGE (CBU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,738,731	1,900,178	2,609,658	2,480,670	-4.9%
Total LAUREL VILLAGE	1,738,731	1,900,178	2,609,658	2,480,670	-4.9%
<u>CITY CENTER (CBX0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,327,361	2,116,483	2,375,000	1,750,000	-26.3%
Total CITY CENTER	1,327,361	2,116,483	2,375,000	1,750,000	-26.3%
<u>SOUTH NICOLLET MALL (CBY0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,960,170	9,007,051	11,576,829	7,132,482	-38.4%
Total SOUTH NICOLLET MALL	6,960,170	9,007,051	11,576,829	7,132,482	-38.4%
<u>DEEP ROCK TAX INCREMENT (CDR0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>DEEP ROCK TAX INCREMENT (CDR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	50,641	246,852	15,703	75,000	377.6%
Total DEEP ROCK TAX INCREMENT	50,641	246,852	15,703	75,000	377.6%
<u>DOWNTOWN EAST LRT (CDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,670,031	135,084	97,522	64,658	-33.7%
Total DOWNTOWN EAST LRT	3,670,031	135,084	97,522	64,658	-33.7%
<u>2700 EAST LAKE (CEL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	37,497	47,081	0	50,633	
Total 2700 EAST LAKE	37,497	47,081	0	50,633	
<u>East Phillips (CEP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	14,477	
Total East Phillips	0	0	0	14,477	
<u>EAST VILLAGE (CEV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	229,408	207,178	0	171,949	
Total EAST VILLAGE	229,408	207,178	0	171,949	
<u>50TH & FRANCE (CFF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	166,216	166,860	0	166,645	
Total 50TH & FRANCE	166,216	166,860	0	166,645	
<u>Franklin Portland (CFP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	40,687	13,443	-67.0%
Total Franklin Portland	0	0	40,687	13,443	-67.0%
<u>FORMER FED RESERVE (CFR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	270,008	213,800	9,225	401,556	4,252.9%
Total FORMER FED RESERVE	270,008	213,800	9,225	401,556	4,252.9%
<u>GRAIN BELT (CGB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	114,766	111,991	0	112,339	
Total GRAIN BELT	114,766	111,991	0	112,339	
<u>GRACO TI (CGC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	186,133	132,885	20,015	211,411	956.3%
Total GRACO TI	186,133	132,885	20,015	211,411	956.3%
<u>Grain Belt Housing Dist 132 (CGH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	82,076	48,732	-40.6%
Total Grain Belt Housing Dist 132	0	0	82,076	48,732	-40.6%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>110 GRANT (CGR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	145,000	0	0	
Total 110 GRANT	0	145,000	0	0	
<u>13th and Harmon (CHA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	9,287	239,911	0	240,258	
Total 13th and Harmon	9,287	239,911	0	240,258	
<u>Parcel C Tax Increment District (CHC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	30,521	15,803	27,126	384,701	1,318.2%
Total Parcel C Tax Increment District	30,521	15,803	27,126	384,701	1,318.2%
<u>HISTORIC DEPOT REUSE DIST 93 (CHD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	869,289	862,625	882,130	881,257	-0.1%
Total HISTORIC DEPOT REUSE DIST 93	869,289	862,625	882,130	881,257	-0.1%
<u>HENNEPIN & 7TH ENTERTAINMENT (CHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	353,012	349,567	814,971	961,802	18.0%
Total HENNEPIN & 7TH ENTERTAINMENT	353,012	349,567	814,971	961,802	18.0%
<u>HUMBOLDT GREENWAY DIST 98 (CHG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	245,912	222,092	284,563	248,609	-12.6%
Total HUMBOLDT GREENWAY DIST 98	245,912	222,092	284,563	248,609	-12.6%
<u>HERITAGE LAND APTS (CHL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	524,669	415,467	0	404,779	
Total HERITAGE LAND APTS	524,669	415,467	0	404,779	
<u>Heritage Park (CHP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	432	0	263,927	355,096	34.5%
Total Heritage Park	432	0	263,927	355,096	34.5%
<u>900 6TH AVENUE SOUTH (CHT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	37,982	55,762	152,462	53,601	-64.8%
Total 900 6TH AVENUE SOUTH	37,982	55,762	152,462	53,601	-64.8%
<u>EAST HENNEPIN & UNIVERSITY (CHU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	158,959	322,438	594,937	844,157	41.9%
Total EAST HENNEPIN & UNIVERSITY	158,959	322,438	594,937	844,157	41.9%
<u>CAMDEN AREA IMPACT (CIM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	30,000	287,500	0	0	
Total CAMDEN AREA IMPACT	30,000	287,500	0	0	
<u>IVY TOWER (CIT0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>IVY TOWER (CIT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	5,934	118,985	88,110	-25.9%
Total IVY TOWER	0	5,934	118,985	88,110	-25.9%
<u>LOCAL CONTRIBUTION FUND (CLC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,379,721	200,088	0	1,230,851	
Total LOCAL CONTRIBUTION FUND	2,379,721	200,088	0	1,230,851	
<u>LOWRY RIDGE (CLR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	102,005	91,540	0	100,640	
Total LOWRY RIDGE	102,005	91,540	0	100,640	
<u>Lake Street Center (CLS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	70	0	516,886	
Total Lake Street Center	0	70	0	516,886	
<u>MAGNUM LOFTS (CML0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	35,277	35,609	0	38,087	
Total MAGNUM LOFTS	35,277	35,609	0	38,087	
<u>Many Rivers (CMR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	15,432	6,625	59,989	805.5%
Total Many Rivers	0	15,432	6,625	59,989	805.5%
<u>NICOLLET FRANKLIN (CNF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	124,253	98,268	24,213	87,113	259.8%
Total NICOLLET FRANKLIN	124,253	98,268	24,213	87,113	259.8%
<u>NRP (CNR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	15,906,218	11,239,195	0	0	
Total NRP	15,906,218	11,239,195	0	0	
<u>NWIP (CPA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,433,332	2,659,558	2,650,000	2,600,000	-1.9%
Total NWIP	3,433,332	2,659,558	2,650,000	2,600,000	-1.9%
<u>HOLMES (CPB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,450,928	2,167,500	2,250,000	2,210,000	-1.8%
Total HOLMES	4,450,928	2,167,500	2,250,000	2,210,000	-1.8%
<u>NICOLLET ISLAND EAST BANK (CPC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,509,819	2,330,000	1,550,000	1,651,019	6.5%
Total NICOLLET ISLAND EAST BANK	4,509,819	2,330,000	1,550,000	1,651,019	6.5%
<u>PORTLAND PLACE (CPD0)</u>					
INTERFUND TRANSFERS	0	0	65,790	67,147	2.1%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>PORTLAND PLACE (CPD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	64,005	64,262	175,789	172,146	-2.1%
Total PORTLAND PLACE	64,005	64,262	241,579	239,293	-0.9%
<u>NOKOMIS HOLMES (CPE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	50,000	595,000	0	250,000	
Total NOKOMIS HOLMES	50,000	595,000	0	250,000	
<u>ELLIOT PARK (CPF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	184,083	1,296,091	0	655,000	
Total ELLIOT PARK	184,083	1,296,091	0	655,000	
<u>NICOLLET & LAKE (CPG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	333,204	705,000	547,266	559,132	2.2%
Total NICOLLET & LAKE	333,204	705,000	547,266	559,132	2.2%
<u>CENTRAL & 20TH (CPH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	382,500	0	150,000	
Total CENTRAL & 20TH	0	382,500	0	150,000	
<u>MILES I (CPJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	25,000	245,000	0	0	
Total MILES I	25,000	245,000	0	0	
<u>NBA ARENA (CPK0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,710,281	10,088,330	1,896,884	4,388,802	131.4%
Total NBA ARENA	3,710,281	10,088,330	1,896,884	4,388,802	131.4%
<u>PHILLIPS PARK (CPL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	33,006	39,181	0	47,892	
Total PHILLIPS PARK	33,006	39,181	0	47,892	
<u>LASALLE PLACE (CPM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	440,005	4,433,814	404,455	1,682,582	316.0%
Total LASALLE PLACE	440,005	4,433,814	404,455	1,682,582	316.0%
<u>CAPITAL PROJECTS- OTHER (CPO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,973,412	2,038,525	454,425	38,474	-91.5%
Total CAPITAL PROJECTS- OTHER	1,973,412	2,038,525	454,425	38,474	-91.5%
<u>PRELIMINARY PLANNING (CPP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	853,651	627,469	2,171,781	3,056,593	40.7%
Total PRELIMINARY PLANNING	853,651	627,469	2,171,781	3,056,593	40.7%
<u>NEIMAN MARCUS (CPQ0)</u>					
INTERFUND TRANSFERS	0	0	235,000	235,000	0.0%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>NEIMAN MARCUS (CPQ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	589,431	2,931,279	0	1,481,766	
Total NEIMAN MARCUS	589,431	2,931,279	235,000	1,716,766	630.5%
<u>IDS DATA SERVICE CENTER (CPR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,097,277	2,832,500	0	2,850,000	
Total IDS DATA SERVICE CENTER	6,097,277	2,832,500	0	2,850,000	
<u>BLOCK E (CPU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	100,000	0	0	0	
Total BLOCK E	100,000	0	0	0	
<u>36TH AND MARSHALL (CPW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	489	0	0	125,162	
Total 36TH AND MARSHALL	489	0	0	125,162	
<u>COMMON PROJECT RESERVE (CPZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	1,757,747	
Total COMMON PROJECT RESERVE	0	0	0	1,757,747	
<u>CREAMETTE DISTRICT 84 (CRM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	133,285	130,544	33,746	139,981	314.8%
Total CREAMETTE DISTRICT 84	133,285	130,544	33,746	139,981	314.8%
<u>ROSACKER NURSERY SITE (CRS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	15,000	0	0	0	
Total ROSACKER NURSERY SITE	15,000	0	0	0	
<u>SEMI-PHASE 1 (CS10)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	385,086	255,287	6,968	1,039,091	14,812.3%
Total SEMI-PHASE 1	385,086	255,287	6,968	1,039,091	14,812.3%
<u>SEMI-PHASE 2 (CS20)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	170,427	164,164	6,968	252,052	3,517.3%
Total SEMI-PHASE 2	170,427	164,164	6,968	252,052	3,517.3%
<u>SEMI-PHASE 3 (CS30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	73,694	9,902	29,291	134,223	358.2%
Total SEMI-PHASE 3	73,694	9,902	29,291	134,223	358.2%
<u>SEMI-PHASE 4 (CS40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	167,947	149,679	9,773	167,620	1,615.1%
Total SEMI-PHASE 4	167,947	149,679	9,773	167,620	1,615.1%
<u>SEMI-PHASE 5 (CS50)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>SEMI-PHASE 5 (CS50)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	163,131	159,832	4,746	121,993	2,470.4%
Total SEMI-PHASE 5	163,131	159,832	4,746	121,993	2,470.4%
<u>Stone Arch Apartments (CSA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	20,811	0	264,459	
Total Stone Arch Apartments	0	20,811	0	264,459	
<u>SHINGLE CREEK CONDOMINIUMS (CSH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	81,230	80,304	0	80,631	
Total SHINGLE CREEK CONDOMINIUMS	81,230	80,304	0	80,631	
<u>STINSON (CST0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	384,568	519,091	11,854	499,114	4,110.5%
Total STINSON	384,568	519,091	11,854	499,114	4,110.5%
<u>TOWERS AT ELLIOT PARK (CTE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,173,620	732,901	744,340	717,661	-3.6%
Total TOWERS AT ELLIOT PARK	2,173,620	732,901	744,340	717,661	-3.6%
<u>2ND ST N HOTEL/APTS TOWNPLACE (CTP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	264,411	74,048	0	173,478	
Total 2ND ST N HOTEL/APTS TOWNPLACE	264,411	74,048	0	173,478	
<u>10TH AND WASHINGTON (CTW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	750	1,612	107,771	107,771	0.0%
Total 10TH AND WASHINGTON	750	1,612	107,771	107,771	0.0%
<u>UNITED VAN BUS (CUB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	25,000	235,000	0	50,000	
Total UNITED VAN BUS	25,000	235,000	0	50,000	
<u>East River/Unocal Site (CUN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	104,378	188,679	0	115,000	
Total East River/Unocal Site	104,378	188,679	0	115,000	
<u>URBAN VILLAGE (CUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	741,982	114,851	95,000	100,000	5.3%
Total URBAN VILLAGE	741,982	114,851	95,000	100,000	5.3%
<u>Village in Phillips Housing (CVP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	12,876	
Total Village in Phillips Housing	0	0	0	12,876	
<u>HSG REPLACE-WATERSHED 3 (CW30)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>HSG REPLACE-WATERSHED 3 (CW30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	21,112	0	16,822	6,515	-61.3%
Total HSG REPLACE-WATERSHED 3	21,112	0	16,822	6,515	-61.3%
<u>Housing Replacement District #4 (CW40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Housing Replacement District #4	0	0	0	0	
<u>WEST SIDE MILLING DISTRICT (CWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	909,571	950,061	932,015	908,438	-2.5%
Total WEST SIDE MILLING DISTRICT	909,571	950,061	932,015	908,438	-2.5%
<u>West River Commons (CWR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	8,717	0	18,978	
Total West River Commons	0	8,717	0	18,978	
<u>HSG REPLACE-WATERSHED 0 (CWS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	127,859	4,765	7,295	11,832	62.2%
Total HSG REPLACE-WATERSHED 0	127,859	4,765	7,295	11,832	62.2%
<u>Housing Replacement 2 (CWT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	5,162	8,512	64.9%
Total Housing Replacement 2	0	0	5,162	8,512	64.9%
<u>PARK-CAPITAL IMPROVEMENT FUND (4300)</u>					
PARK BOARD CAPITAL IMPROVEMENT	12,414,858	7,815,970	4,570,900	3,998,232	-12.5%
Total PARK-CAPITAL IMPROVEMENT FUND	12,414,858	7,815,970	4,570,900	3,998,232	-12.5%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND (3)</u>					
PARK BOARD CAPITAL IMPROVEMENT	872,843	1,057,093	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	872,843	1,057,093	500,000	500,000	0.0%
<u>ARBITRAGE 1993 PARK BONDS (4U00)</u>					
INTERFUND TRANSFERS	513	253	0	0	
Total ARBITRAGE 1993 PARK BONDS	513	253	0	0	
<u>ARBITRAGE 1995 PARK BONDS (4Y00)</u>					
INTERFUND TRANSFERS	1,138	28,218	0	0	
Total ARBITRAGE 1995 PARK BONDS	1,138	28,218	0	0	
<u>MBC-CAPITAL IMPROVEMENTS FUND (4200)</u>					
BUILDING COMMISSION CAPITAL IMPROVEMENT	2,523,220	1,552,563	1,120,000	1,460,000	30.4%
Total MBC-CAPITAL IMPROVEMENTS FUND	2,523,220	1,552,563	1,120,000	1,460,000	30.4%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND (4400)</u>					
LIBRARY-CAPITAL IMPROVEMENTS FUND	3,863,953	5,419,531	2,685,000	3,070,000	14.3%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Capital Projects:					
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND (4400)</u>					
LIBRARY BOARD-CAP REFERENDUM	18,766,164	42,011,955	0	0	
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	22,630,117	47,431,486	2,685,000	3,070,000	14.3%
Total Capital Projects	382,152,010	359,840,741	132,625,920	152,372,718	14.9%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEMPTION - DEBT SERVICE (5250)</u>					
DEBT SERVICE - NON-DEPT	35,098,431	28,791,376	22,385,844	18,288,444	-18.3%
INTERFUND TRANSFERS	258,009	1,211,348	0	1,790,000	
Total BOND REDEMPTION - DEBT SERVICE	35,356,439	30,002,724	22,385,844	20,078,444	-10.3%
<u>OTH SELF SUPPORTING DEBT SERVC (5260)</u>					
DEBT SERVICE - NON-DEPT	1,876,948	3,017,504	3,005,051	3,053,014	1.6%
Total OTH SELF SUPPORTING DEBT SERVC	1,876,948	3,017,504	3,005,051	3,053,014	1.6%
<u>PENSION FUND DEBT SERVICE (5270)</u>					
DEBT SERVICE - NON-DEPT	1,869,278	5,985,321	14,026,107	8,482,418	-39.5%
Total PENSION FUND DEBT SERVICE	1,869,278	5,985,321	14,026,107	8,482,418	-39.5%
<u>LIBRARY REF DEBT SERVICE (5280)</u>					
DEBT SERVICE - NON-DEPT	447,798	2,302,097	6,244,770	7,549,813	20.9%
Total LIBRARY REF DEBT SERVICE	447,798	2,302,097	6,244,770	7,549,813	20.9%
<u>BOND REDEM ARBIT ASSESS PARK (5P00)</u>					
DEBT SERVICE - NON-DEPT	401,960	479,867	546,200	565,000	3.4%
Total BOND REDEM ARBIT ASSESS PARK	401,960	479,867	546,200	565,000	3.4%
<u>BOND REDEMPTION - ASSESSMENT (5450)</u>					
DEBT SERVICE - NON-DEPT	113,810	104,060	94,500	0	-100.0%
Total BOND REDEMPTION - ASSESSMENT	113,810	104,060	94,500	0	-100.0%
<u>96 IMPROVEMENT BONDS (5A60)</u>					
DEBT SERVICE - NON-DEPT	211,720	205,090	198,460	182,218	-8.2%
Total 96 IMPROVEMENT BONDS	211,720	205,090	198,460	182,218	-8.2%
<u>97 IMPROVEMENT BONDS (5A70)</u>					
DEBT SERVICE - NON-DEPT	269,918	261,915	253,913	239,562	-5.7%
Total 97 IMPROVEMENT BONDS	269,918	261,915	253,913	239,562	-5.7%
<u>98 IMPROVEMENT BONDS (5A80)</u>					
DEBT SERVICE - NON-DEPT	191,730	186,034	180,194	174,150	-3.4%
Total 98 IMPROVEMENT BONDS	191,730	186,034	180,194	174,150	-3.4%
<u>01 IMPROVEMENT BONDS - 20 YR (5AB0)</u>					
DEBT SERVICE - NON-DEPT	857,053	837,053	817,053	797,053	-2.4%
Total 01 IMPROVEMENT BONDS - 20 YR	857,053	837,053	817,053	797,053	-2.4%
<u>BOND REDEM ARBIT 6/90 IMP BOND (5B00)</u>					
DEBT SERVICE - NON-DEPT	329,365	323,203	306,683	270,767	-11.7%
Total BOND REDEM ARBIT 6/90 IMP BOND	329,365	323,203	306,683	270,767	-11.7%
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					
DEBT SERVICE - NON-DEPT	254,103	245,790	237,390	209,001	-12.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	254,103	245,790	237,390	209,001	-12.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND (5E00)</u>					
DEBT SERVICE - NON-DEPT	209,963	213,588	201,788	190,200	-5.7%
Total BOND REDEM ARBIT 6/92 IMP BOND	209,963	213,588	201,788	190,200	-5.7%
<u>BOND REDEM ARBIT 6/93 IMP BOND (5F00)</u>					
DEBT SERVICE - NON-DEPT	2,318,586	164,105	210,750	203,500	-3.4%
Total BOND REDEM ARBIT 6/93 IMP BOND	2,318,586	164,105	210,750	203,500	-3.4%
<u>BOND REDEM ARBIT 6/94 IMP BOND (5G00)</u>					
DEBT SERVICE - NON-DEPT	210,197	204,513	198,695	0	-100.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	210,197	204,513	198,695	0	-100.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND (5H00)</u>					
DEBT SERVICE - NON-DEPT	290,463	282,097	273,467	0	-100.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	290,463	282,097	273,467	0	-100.0%
<u>OCT 02 IMPROV BOND D/S (5I20)</u>					
DEBT SERVICE - NON-DEPT	768,080	596,100	581,900	567,700	-2.4%
Total OCT 02 IMPROV BOND D/S	768,080	596,100	581,900	567,700	-2.4%
<u>NOV03 IMPROV BOND D/S (5I30)</u>					
DEBT SERVICE - NON-DEPT	44,195	663,653	647,153	635,778	-1.8%
Total NOV03 IMPROV BOND D/S	44,195	663,653	647,153	635,778	-1.8%
<u>NOV04 IMPROV BOND D/S (5I40)</u>					
DEBT SERVICE - NON-DEPT	0	0	1,033,950	993,575	-3.9%
Total NOV04 IMPROV BOND D/S	0	0	1,033,950	993,575	-3.9%
<u>NOV05 IMPROV BOND D/S (5I50)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	589,613	
Total NOV05 IMPROV BOND D/S	0	0	0	589,613	
<u>BOND REDEM ARBIT 6/87 IMP BOND (5Z10)</u>					
DEBT SERVICE - NON-DEPT	225,213	0	0	0	
Total BOND REDEM ARBIT 6/87 IMP BOND	225,213	0	0	0	
<u>BOND REDEM ARBIT 6/88 IMP BOND (5Z30)</u>					
DEBT SERVICE - NON-DEPT	142,285	126,585	126,305	0	-100.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	142,285	126,585	126,305	0	-100.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND (5Z40)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT 6/89 IMP BOND (5Z40)</u>					
DEBT SERVICE - NON-DEPT	142,765	137,065	126,305	0	-100.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	142,765	137,065	126,305	0	-100.0%
<u>BOND REDEM ARBIT NIC MALL BOND (5Z50)</u>					
DEBT SERVICE - NON-DEPT	1,993,489	1,709,293	1,702,403	1,602,199	-5.9%
Total BOND REDEM ARBIT NIC MALL BOND	1,993,489	1,709,293	1,702,403	1,602,199	-5.9%
<u>CONVENTION CENTER-DEBT SERVICE (5300)</u>					
DEBT SERVICE - NON-DEPT	18,071,933	56,328,504	19,724,675	19,142,000	-3.0%
Total CONVENTION CENTER-DEBT SERVICE	18,071,933	56,328,504	19,724,675	19,142,000	-3.0%
<u>TARGET CENTER (5350)</u>					
DEBT SERVICE - NON-DEPT	4,603,105	4,804,025	0	0	
Total TARGET CENTER	4,603,105	4,804,025	0	0	
<u>CONCERT HALL - DEBT SERVICE (5600)</u>					
DEBT SERVICE - NON-DEPT	630,000	0	0	0	
Total CONCERT HALL - DEBT SERVICE	630,000	0	0	0	
<u>TAX INCREMENT - DEBT SERVICE (5900)</u>					
DEBT SERVICE - NON-DEPT	42,440,724	12,704,016	14,290,640	14,184,525	-0.7%
Total TAX INCREMENT - DEBT SERVICE	42,440,724	12,704,016	14,290,640	14,184,525	-0.7%
<u>MCDA DEBT SERVICE (DDS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	37,115,636	40,995,956	36,645,000	38,081,434	3.9%
Total MCDA DEBT SERVICE	37,115,636	40,995,956	36,645,000	38,081,434	3.9%
<u>ST ANTHONY DEBT SERVICE (DDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	843,150	11,338,923	200,000	220,000	10.0%
Total ST ANTHONY DEBT SERVICE	843,150	11,338,923	200,000	220,000	10.0%
Total Debt Service	152,229,903	174,219,077	124,259,196	118,011,964	-5.0%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Enterprise Funds:					
<u>Sanitary Sewer Fund (7100)</u>					
DEBT SERVICE - NON-DEPT	0	0	683,390	0	-100.0%
INTERFUND TRANSFERS	0	0	203,236	0	-100.0%
PW - ENGINEERING SERVICES	0	0	393,525	396,099	0.7%
PW - SEWER MAINTENANCE	0	0	35,861,862	36,200,413	0.9%
HUMAN RESOURCES	0	0	0	0	
FINANCE DEPARTMENT	0	0	0	0	
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	0	0	6,900,000	682,000	-90.1%
Total Sanitary Sewer Fund	0	0	44,042,013	37,278,512	-15.4%
<u>Stormwater Fund (7300)</u>					
DEBT SERVICE - NON-DEPT	2,120,592	11,411,863	10,332,861	10,741,327	4.0%
INTERFUND TRANSFERS	138,389	867,106	138,590	147,696	6.6%
PW - ENGINEERING SERVICES	3,079,500	3,726,274	4,446,136	4,740,927	6.6%
PW - FIELD SERVICES	5,258,078	5,684,013	6,556,393	6,147,822	-6.2%
PW - SEWER MAINTENANCE	38,336,409	40,016,477	7,450,861	7,706,268	3.4%
PW - ADMINISTRATIVE SERVICES	0	0	0	0	
HUMAN RESOURCES	225,000	227,970	0	0	
FINANCE DEPARTMENT	136,704	128,658	0	0	
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	12,435,858	7,295,193	4,885,000	9,260,000	89.6%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0	436,000	0	0	
Total Stormwater Fund	61,730,530	69,793,554	33,809,841	38,744,040	14.6%
<u>WATER ENTERPRISE FUND (7400)</u>					
DEBT SERVICE - NON-DEPT	2,826,748	14,651,669	13,611,040	12,763,095	-6.2%
INTERFUND TRANSFERS	2,517,500	3,619,261	583,603	274,517	-53.0%
POLICE DEPARTMENT	0	1,138,129	1,149,816	1,269,862	10.4%
PW - ENGINEERING SERVICES	726,040	794,184	1,096,076	1,128,498	3.0%
PW - WATER	32,508,187	35,889,742	43,273,293	43,259,370	-0.0%
HUMAN RESOURCES	225,000	227,970	0	0	
FINANCE DEPARTMENT	4,332,423	5,168,122	0	0	
PUBLIC WORKS WATER CAPITAL	19,270,863	52,123,477	20,891,000	31,250,000	49.6%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	252,632	0	0	0	
Total WATER ENTERPRISE FUND	62,659,392	113,612,554	80,604,828	89,945,342	11.6%
<u>MUNICIPAL PARKING ENTERPRISE FUND (7500)</u>					
DEBT SERVICE - NON-DEPT	12,618,188	43,771,879	26,240,966	28,332,946	8.0%
INTERFUND TRANSFERS	12,869,368	5,673,424	11,059,500	12,723,550	15.0%
PW - TRANSPORTATION	41,356,520	43,685,039	40,946,413	39,867,812	-2.6%
PW - WATER	0	0	0	0	
HUMAN RESOURCES	225,000	227,970	0	0	
FINANCE DEPARTMENT	577,851	575,914	0	0	
Regulatory Services	2,394,912	2,575,068	2,996,832	0	-100.0%
PUBLIC WORKS TRANSPORTATION CAPITAL	24,084,951	14,109,502	30,000	1,735,000	5,683.3%
Total MUNICIPAL PARKING ENTERPRISE FUND	94,126,789	110,618,797	81,273,711	82,659,308	1.7%
<u>SOLID WASTE - ENTERPRISE (7700)</u>					
INTERFUND TRANSFERS	843,261	883,671	757,934	735,221	-3.0%
PW - SOLID WASTE	23,939,749	25,483,186	26,547,630	27,785,760	4.7%
HUMAN RESOURCES	225,000	227,970	0	0	
FINANCE DEPARTMENT	194,490	196,101	0	0	
Total SOLID WASTE - ENTERPRISE	25,202,500	26,790,927	27,305,564	28,520,981	4.5%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Enterprise Funds:					
<u>DEFAULTED PROPERTY ADMINISTRATION (EDP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,160,953	674,092	331,824	149,957	-54.8%
Total DEFAULTED PROPERTY ADMINISTRATION	1,160,953	674,092	331,824	149,957	-54.8%
<u>FED HOME LN BANK ECON DEVELOP (EED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	118,227	76,306	11,000	131,000	1,090.9%
Total FED HOME LN BANK ECON DEVELOP	118,227	76,306	11,000	131,000	1,090.9%
<u>HOUSING OWNERSHIP PROGRAM (EHO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,371,764	349,321	1,300,000	0	-100.0%
Total HOUSING OWNERSHIP PROGRAM	1,371,764	349,321	1,300,000	0	-100.0%
<u>HOME OWNERSHIP & RENOVATION (EHR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	367,110	323,694	350,000	0	-100.0%
Total HOME OWNERSHIP & RENOVATION	367,110	323,694	350,000	0	-100.0%
<u>LOAN & GRANT PROGRAMS (ELG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	17,868	0	0	0	
Total LOAN & GRANT PROGRAMS	17,868	0	0	0	
<u>RIVER TERMINAL (ERT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,116,049	2,074,321	3,160,834	2,175,343	-31.2%
Total RIVER TERMINAL	3,116,049	2,074,321	3,160,834	2,175,343	-31.2%
<u>GARFS (ERZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	313,334	360,186	450,851	370,901	-17.7%
Total GARFS	313,334	360,186	450,851	370,901	-17.7%
<u>Library Pkg Enterprise Fund (7600)</u>					
LIBRARY BOARD	0	0	0	773,302	
Total Library Pkg Enterprise Fund	0	0	0	773,302	
<u>PARK - OPERATIONS - ENTERPRISE (7800)</u>					
INTERFUND TRANSFERS	0	0	0	0	
PARK BOARD	12,796,800	12,023,581	11,495,861	12,143,730	5.6%
Total PARK - OPERATIONS - ENTERPRISE	12,796,800	12,023,581	11,495,861	12,143,730	5.6%
Total Enterprise Funds	262,981,316	336,697,332	284,136,327	292,892,416	3.1%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC (6000)</u>					
INTERFUND TRANSFERS	9,876	9,700	61,182	22,123	-63.8%
PW - ENG MATERIALS & TESTING	5,011,175	3,878,201	4,538,154	4,261,181	-6.1%
PW - TRANSPORTATION	0	0	0	0	
FINANCE DEPARTMENT	161,878	157,862	0	0	
Total MATERIALS & LAB-INTERNAL SVC	5,182,929	4,045,763	4,599,336	4,283,304	-6.9%
<u>EQUIPMENT - INTERNAL SERVICE (6100)</u>					
DEBT SERVICE - NON-DEPT	1,643,474	5,033,737	6,347,550	7,689,950	21.1%
INTERFUND TRANSFERS	61,163	334,603	262,937	130,669	-50.3%
PW - EQUIPMENT	23,727,280	26,889,873	35,057,852	34,853,366	-0.6%
FINANCE DEPARTMENT	591,011	574,557	0	0	
PW - EQUIPMENT DIV-CAPITAL	5,594,122	10,264,342	5,756,923	6,361,262	10.5%
Total EQUIPMENT - INTERNAL SERVICE	31,617,051	43,097,112	47,425,262	49,035,247	3.4%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND (6200)</u>					
DEBT SERVICE - NON-DEPT	333,009	1,161,613	1,049,163	1,038,563	-1.0%
INTERFUND TRANSFERS	32,685	33,000	85,976	31,089	-63.8%
PW - EQUIPMENT	0	0	0	0	
PW - PROPERTY SERVICES	10,912,657	12,660,074	13,933,227	14,418,430	3.5%
FINANCE DEPARTMENT	115,711	117,256	0	0	
PUBLIC WORKS PROPERTY SERVICES CAPITAL	1,166,219	580,642	0	100,000	
Total PROPERTY SERVICES INTERNAL SERVICE FUN	12,560,280	14,552,584	15,068,366	15,588,082	3.4%
<u>STORES - INTERNAL SERVICE (6300)</u>					
INTERFUND TRANSFERS	13,648	14,000	0	0	
PW - ENG MATERIALS & TESTING	531,311	498,868	802,770	795,590	-0.9%
PW - TRANSPORTATION	251,372	272,110	2,603,222	2,605,726	0.1%
FINANCE DEPARTMENT	125,026	120,791	0	0	
Total STORES - INTERNAL SERVICE	921,357	905,769	3,405,992	3,401,316	-0.1%
<u>INFO TECH - INTERNAL SERVICE (6400)</u>					
DEBT SERVICE - NON-DEPT	3,964,546	7,977,298	8,266,450	10,316,241	24.8%
INTERFUND TRANSFERS	7,123	184,067	124,154	57,349	-53.8%
CITY CLERK	947,037	1,097,359	1,111,319	799,513	-28.1%
HUMAN RESOURCES	128,324	175,718	191,605	195,437	2.0%
FINANCE DEPARTMENT	188,389	190,877	0	0	
BUSINESS INFORMATION SERVICES	18,504,158	20,869,852	20,144,359	20,740,857	3.0%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	1,191,123	3,168,170	2,000,000	3,200,000	60.0%
Total INFO TECH - INTERNAL SERVICE	24,930,701	33,663,340	31,837,887	35,309,397	10.9%
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
DEBT SERVICE - NON-DEPT	1,697,419	984,920	1,204,250	1,204,750	0.0%
INTERFUND TRANSFERS	5,445	6,000	125,412	45,349	-63.8%
HEALTH AND WELFARE	43,897,857	43,507,719	45,010,963	45,810,424	1.8%
ATTORNEY	4,268,826	4,249,293	4,986,364	5,315,693	6.6%
WORKERS COMPENSATION	6,046,646	6,469,604	8,082,973	8,403,729	4.0%
LIABILITY	11,762,578	4,930,559	3,288,880	2,854,657	-13.2%
PW - FIELD SERVICES	0	0	0	0	
HUMAN RESOURCES	445,310	566,987	699,907	1,115,052	59.3%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Internal Service Funds:					
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
FINANCE DEPARTMENT	1,269,592	1,256,671	1,547,313	2,012,557	30.1%
Total SELF INSURANCE-INTERNAL SVC	69,393,672	61,971,754	64,946,062	66,762,211	2.8%
<u>PARK - INTERNAL SERVICE (6600)</u>					
PARK BOARD	3,903,568	4,690,243	5,245,535	5,312,022	1.3%
Total PARK - INTERNAL SERVICE	3,903,568	4,690,243	5,245,535	5,312,022	1.3%
<u>PARK-SELF INSURE-INTERNAL SVC (6700)</u>					
PARK BOARD	1,892,883	2,203,631	2,316,390	2,451,709	5.8%
Total PARK-SELF INSURE-INTERNAL SVC	1,892,883	2,203,631	2,316,390	2,451,709	5.8%
Total Internal Service Funds	150,402,441	165,130,195	174,844,830	182,143,288	4.2%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL (2010)</u>					
FINANCE DEPARTMENT	285,745	24,780	0	0	
Total INVESTMENT POOL	285,745	24,780	0	0	
Total Investment Management Funds	285,745	24,780	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
Agency - Inactive:					
<u>Default (0001)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Default	0	0	0	0	
<u>PUBLIC HOUSING AUTHORITY (2900)</u>					
PUBLIC HOUSING	53,098	105,086	0	0	
Total PUBLIC HOUSING AUTHORITY	53,098	105,086	0	0	
Total Agency - Inactive	53,098	105,086	0	0	
Total All Funds	1,454,047,510	1,550,376,265	1,270,933,206	1,344,702,674	5.8%

**SCHEDULE THREE
Expenditures by Agency**

Agency	2003 Actual	2004 Actual	2005 Adopted Budget	2006 Adopted Budget	Percent Change
ASSESSOR	2,583,821	2,525,954	3,101,062	3,176,666	2.4%
ATTORNEY	8,862,060	9,399,537	11,044,369	11,741,231	6.3%
BOARD OF ESTIMATE & TAXATION	242,191	246,971	266,046	330,260	24.1%
BUILDING COMMISSION CAPITAL IMPROVEMENT	2,523,220	1,552,563	1,120,000	1,460,000	30.4%
BUSINESS INFORMATION SERVICES	18,603,441	20,992,603	20,144,359	20,740,857	3.0%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	14,215,020	15,191,449	2,426,006	3,147,000	29.7%
CITY CLERK	2,208,853	2,231,541	2,416,766	2,957,110	22.4%
CITY CLERK - ELECTIONS	527,656	956,149	963,708	995,053	3.3%
CITY COORDINATOR	387,169	361,418	693,395	545,796	-21.3%
CITY COUNCIL	2,789,351	2,867,277	3,322,914	2,940,198	-11.5%
CIVIL RIGHTS	2,117,357	2,058,387	2,783,040	2,914,146	4.7%
COMMUNICATIONS	2,011,129	1,920,998	2,382,992	2,349,001	-1.4%
COMMUNITY PLANNING AND ECONOMIC DEVELOP	211,219,703	207,368,619	163,013,976	180,816,213	10.9%
CONTINGENCY	3,651,764	45,000	1,983,000	2,279,462	15.0%
CONVENTION CENTER	19,244,520	21,940,114	26,891,789	28,802,108	7.1%
CONVENTION CENTER SITE	1,646,668	269,381	0	0	
CORRECTIONS - NON-DEPT	765,227	780,567	820,000	836,400	2.0%
DEBT SERVICE - NON-DEPT	139,395,904	205,826,286	155,149,866	150,007,402	-3.3%
EMERGENCY COMMUNICATIONS	0	6,338,822	6,939,039	14,539,070	109.5%
FINANCE DEPARTMENT	14,373,974	20,103,464	19,654,439	20,366,858	3.6%
FIRE DEPARTMENT	40,562,730	40,716,554	45,225,377	50,452,420	11.6%
FIRE DEPT RELIEF ASSOC	722,589	1,679,675	1,328,000	1,354,560	2.0%
GMCVA	7,230,498	6,654,788	6,930,000	7,080,000	2.2%
HEALTH AND FAMILY SUPPORT	13,926,715	13,215,419	12,937,268	12,870,103	-0.5%
HEALTH AND WELFARE	43,897,857	43,507,719	45,010,963	45,810,424	1.8%
HUMAN RESOURCES	4,998,917	5,394,372	6,490,325	7,299,944	12.5%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	1,191,123	3,168,170	2,000,000	3,200,000	60.0%
INTERFUND TRANSFERS	218,427,689	192,965,932	100,553,388	106,690,570	6.1%
INTERGOVERNMENTAL RELATIONS	2,720,436	2,104,948	3,032,136	2,296,336	-24.3%
LIABILITY	11,762,578	4,930,559	3,288,880	2,854,657	-13.2%
LIBRARY BOARD	20,533,427	18,159,240	19,762,828	22,047,534	11.6%
LIBRARY BOARD-CAP REFERENDUM	18,766,164	42,011,955	0	0	
LIBRARY-CAPITAL IMPROVEMENTS FUND	3,863,953	5,419,531	2,685,000	3,070,000	14.3%
MAYOR	856,343	903,603	1,053,899	1,146,314	8.8%
MPLS EMPLOYEE RETIREMT FD	36,312,868	21,319,193	2,949,800	3,008,796	2.0%
MUNICIPAL BUILDING COMMISSION	7,205,838	7,151,804	7,181,644	7,505,577	4.5%
NON-DEPARTMENTAL	925,402	891,439	3,913,488	580,745	-85.2%
NRP - ADMINISTRATION	1,683,934	1,708,348	1,478,212	2,293,556	55.2%
PARK BOARD	68,898,385	70,517,277	69,750,318	74,739,770	7.2%
PARK BOARD CAPITAL IMPROVEMENT	13,409,924	10,248,446	5,107,900	4,535,232	-11.2%
PARK MUSEUM	7,068,886	7,851,257	9,064,332	9,062,835	-0.0%
POLICE DEPARTMENT	99,448,921	94,958,061	102,481,580	115,501,292	12.7%
POLICE RELIEF ASSOCIATION	19,251,476	27,937,893	5,862,000	5,979,240	2.0%
PUBLIC HOUSING	53,098	105,086	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	27,009,449	25,677,169	33,941,000	29,681,000	-12.6%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	10,007,682	10,724,922	1,928,000	14,877,000	671.6%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	12,654,600	8,086,440	11,785,000	9,942,000	-15.6%
PUBLIC WORKS TRANSPORTATION CAPITAL	31,279,365	24,135,136	11,474,000	7,419,000	-35.3%
PUBLIC WORKS WATER CAPITAL	19,270,863	52,123,477	20,891,000	31,250,000	49.6%
PW - ADMINISTRATIVE SERVICES	1,952,955	2,094,854	2,365,110	2,832,980	19.8%
PW - ENG MATERIALS & TESTING	5,542,486	4,377,069	5,340,924	5,056,771	-5.3%
PW - ENGINEERING SERVICES	9,214,933	10,195,528	13,747,479	13,884,339	1.0%
PW - EQUIPMENT	23,727,280	26,889,873	35,057,852	34,853,366	-0.6%
PW - EQUIPMENT DIV-CAPITAL	5,594,122	10,264,342	5,756,923	6,361,262	10.5%
PW - FIELD SERVICES	26,700,611	28,552,280	28,841,294	29,232,393	1.4%
PW - PROPERTY SERVICES	11,037,151	12,786,818	13,933,227	14,418,430	3.5%
PW - SEWER MAINTENANCE	38,336,409	40,016,477	43,312,723	43,906,681	1.4%
PW - SOLID WASTE	23,939,749	25,483,186	26,547,630	27,785,760	4.7%
PW - TRANSPORTATION	51,356,491	54,361,062	54,533,918	53,355,517	-2.2%
PW - WATER	32,508,187	35,911,340	43,273,293	43,259,370	-0.0%
Regulatory Services	21,704,957	21,940,549	24,269,825	25,387,350	4.6%
UNFUNDED PENSION EXPENSE	-798,100	-730,988	-1,200,000	0	-100.0%
WORKERS COMPENSATION	6,046,646	6,469,604	8,082,973	8,403,729	4.0%
YOUTH COORDINATING BOARD	5,872,898	4,518,757	3,846,931	2,470,990	-35.8%
Total All Expenditures by Agency	1,454,047,510	1,550,376,265	1,270,933,206	1,344,702,674	5.8%

City of Minneapolis
FY 2006 Budget
Community Development Block Grant (CDBG)

Background

This fund is used to account for the Federal grants received under the Community Development Block Grant 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 Shelter Grants Program (ESGP), Housing Opportunities for Persons with AIDS (HOPWA) and American Dream Down Payment Initiative (ADDI). Based on its U.S. Department of Housing and Urban Development (HUD)-submitted Consolidated Plan, 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

For finance and budgeting purposes, the City assumes a draw down of these funds in the year they are allocated. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is due to the extent of timing differences between entitlement grant revenue receipts and grant expenditure disbursements.

2006 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 actions, to date, of the U.S. House and Senate. Currently, it is anticipated that the City's total entitlement for 2006 will be approximately 5% less than the previous year. The City's budget reflects the resulting \$768,445 reduction in the Community Development Block Grant from the prior year.

The HOME, Emergency Shelter Grant Program and HOPWA awards are anticipated to remain unchanged. Final award numbers from Congress should be available in early 2006. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2000 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

Expenditures

The City distributes its entitlement funds in the HUD Consolidated Plan - it carries out program activities and awards funds to private and public not-for-profit organizations. No budgeted program increases are expected.

Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$7.38 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 previously obligated \$7.38 million. As a result of reprogramming reductions in prior years the over extended amount has been reduced to \$6.17 million.

SCHEDULE FOUR
Year 32 (2006) - Community Development Block Grant

Organization	Project	2005 Consolidated Plan	2006 Council Adopted
<u>Capital /Other---CDBG</u>			
Community Planning and Economic Development	Industry Cluster Program (Living Wage Jobs)	94,347	90,000
Community Planning and Economic Development	Adult Training, Placement and Retention	610,873	580,000
Community Planning and Economic Development	Homeownership Program (GMMHC)	495,560	437,000
Community Planning and Economic Development	Multi-Family/Affordable Housing	4,898,420	4,999,000
Community Planning and Economic Development	Development Assistance	238,250	226,000
Community Planning and Economic Development	NEDF/CEDF	142,950	136,000
Community Planning and Economic Development	Residential Loan/Grant	571,800	
Community Planning and Economic Development	Vacant & Boarded Housing	1,143,600	1,154,000
Community Planning and Economic Development	High density corridor housing	953,000	1,000,000
	<i>Subtotal CPED capital</i>	9,148,800	8,690,000
Greater Minneapolis Day care Association	Childcare Facilities Loan/Grant	306,866	292,000
Minneapolis Public Housing	General Rehabilitation	297,336	282,000
Regulatory Services	Lead Reduction	171,540	163,000
Multiple Departments (Fire, Ops/Regs, City Attorney, Police)	New Problem Properties Strategy	192,506	183,000
Total Capital/Other (65%)		10,117,048	9,542,000
<u>Public Service---CDBG</u>			
Community Planning and Economic Development	Youth Employment	541,304	506,000
Community Planning and Economic Development	Mortgage Foreclosure Prevention Program	238,250	218,000
Department of Health & Family Support	Way to Grow	295,430	296,000
Department of Health & Family Support	Advocacy (Housing)	104,830	100,000
Public Works	Graffiti Removal on Public Property	101,971	97,000
Minneapolis Urban League	Curfew/Truancy Center	99,112	98,000
Department of Health & Family Support	<i>Public Health Advisory Committee Recommendations</i>		
	Carondelt LifeCare/St Mary's Health Clinic	75,000	71,000
	Children's Dental Services	11,000	10,000
	Early Childhood Resource and Training Center	20,412	19,000
	Lao Advancement Organization of America	50,000	47,000
	Little Earth Residents Association	35,000	33,000
	MELD	40,000	38,000
	County Medical Center	45,000	43,000
	Minneapolis Urban League	25,000	24,000
	Pregnancy Programs	85,000	80,000
	Native American Community Clinic	28,061	26,000
	New American Community Services	50,000	47,000
	Senior Block Nurse Program	66,000	62,000
	Southside Community Health Services	50,000	47,000
	West Side Community Health Services	40,000	38,000
	YWCA of Minneapolis	30,000	28,000
	Greater Minneapolis Daycare Association	142,500	135,000
	Neighborhood Health Care Network	142,500	135,000
Total Public Service (15%)		2,316,370	2,198,000

SCHEDULE FOUR
Year 32 (2006) - Community Development Block Grant

Organization	Project	2005 Consolidated Plan	2006 Council Adopted
<u>Administration---CDBG</u>			
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance	257,312	255,000
Community Planning and Economic Development	Citizen Participation	328,788	303,000
Community Planning and Economic Development	Program Admin	71,476	8,900
Community Planning and Economic Development	Planning - Administration	1,172,581	1,146,800
Department of Health & Family Support	Neighborhood Services	101,972	94,000
Department of Health & Family Support	Grant Administration	95,301	90,000
Department of Health & Family Support	Way to Grow Administration	34,308	34,000
Finance Department	Program Administration	271,607	255,000
Intergovernmental Relations	Grants & Special Projects	219,192	206,000
Intergovernmental Relations	Homelessness Initiative		100,000
Legal Aid Society	Legal Aid Society	46,697	44,000
Minneapolis Public Housing	Citizen Participation	93,395	88,000
Youth Coordinating Board	Administration	56,227	57,000
Fair Housing Implementation Council	Metro Fair Housing	17,154	16,000
Legal Aid Society	Housing Discrimination Law Project	76,241	71,000
Civil Rights Department	Multicultural Affairs	166,776	165,300
Total Administration (20%)		3,009,027	2,934,000
CDBG Total of Requests (100%)		15,442,445	14,674,000
Anticipated CDBG Revenue		15,442,445	14,674,000
<u>Other Consolidated Plan Entitlement Funds</u>			
HOME Investment Partnerships	Community Planning and Economic Development	3,779,193	3,779,193
Emergency Shelter Grants (ESG)	Community Planning and Economic Development	596,655	596,655
(HOPWA)	Minnesota Housing Finance Agency	797,000	797,000
American Dream Down Payment Initiative (ADDI)	Community Planning and Economic Development	130,230	130,230
Grand Total Consolidated Plan		20,745,523	19,977,078

SCHEDULE FIVE
FTE Staffing Information

Department/Board	2003 Adopted Budget	2004 Adopted Budget	2005 Adopted Budget	2006 Adopted Budget	% Change	Change
Assessor	35.50	34.50	34.50	34.50	0.00%	-
Attorney	110.63	101.13	101.00	106.50	5.45%	5.50
Civil Rights	27.50	24.00	27.00	25.80	-4.44%	(1.20)
City Clerk/Elections	47.50	46.20	26.50	39.50	49.06%	13.00
City Council	38.00	39.00	39.00	26.00	-33.33%	(13.00)
Community Planning & Economic	206.48	144.00	139.00	142.00	2.16%	3.00
Fire	469.50	449.50	444.50	444.50	0.00%	-
Health & Family Support	75.40	73.90	69.00	66.30	-3.91%	(2.70)
Mayor	11.00	11.00	11.00	11.00	0.00%	-
Police	1,060.50	966.05	942.00	1,058.00	12.31%	116.00
Total	2,082.01	1,889.28	1,833.50	1,954.10	6.58%	120.60
City Coordinator Department						
City Coordinator Administration	4.00	3.00	3.00	3.00	0.00%	-
Communications	15.80	15.80	16.80	16.00	-4.76%	(0.80)
911/311	90.50	90.50	86.50	117.50	35.84%	31.00
Finance	200.00	205.00	204.00	202.00	-0.98%	(2.00)
Human Resources	57.00	55.00	53.00	55.00	3.77%	2.00
Business Information Systems	100.10	78.10	80.85	81.60	0.93%	0.75
Intergovernmental Relations	10.00	10.00	10.00	11.00	10.00%	1.00
Convention Center	213.60	212.60	211.18	211.18	0.00%	-
Regulatory Services	278.59	259.75	263.75	213.75	-18.96%	(50.00)
Total City Coordinator	969.59	929.75	929.08	911.03	-1.94%	(18.05)
Public Works Department						
Administration	20.00	18.00	20.00	19.00	-5.00%	(1.00)
Engineering Services	112.50	117.00	122.50	123.50	0.82%	1.00
Field Services	200.90	165.50	154.20	151.40	-1.82%	(2.80)
Stormwater & Sewer Maintenance	63.60	64.10	64.10	64.10	0.00%	-
Engineering Materials	26.50	29.50	20.50	20.50	0.00%	-
Solid Waste	124.80	123.00	126.00	128.00	1.59%	2.00
Transportation	115.04	100.34	99.34	99.34	0.00%	-
Water Treatment/Distribution	239.75	239.75	239.75	239.75	0.00%	-
Equipment	257.10	257.10	257.10	257.10	0.00%	-
Property Services	96.35	96.90	102.90	103.90	0.97%	1.00
Total Public Works	1,256.54	1,211.19	1,206.39	1,206.59	0.02%	0.20
TOTAL CITY	4,308.14	4,030.22	3,968.97	4,071.72	2.59%	102.75
INDEPENDENT BOARDS - Informational Only						
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%	-
Library Board	363.40	242.00	246.50	261.90	6.25%	15.40
Municipal Building Commission (MBC)	64.00	62.00	61.00	61.00	0.00%	-
Neighborhood Revitalization Program (NRP)	12.00	12.00	11.00	10.00	-9.09%	(1.00)
Park Board	936.27	907.47	907.91	909.55	0.18%	1.64
Mpls. Public Housing Authority (MPHA)	328.00	320.00	319.00	315.00	-1.25%	(4.00)
Youth Coordinating Board	26.50	4.50	4.50	4.50	0.00%	-
TOTAL INDEPENDENT BOARDS	1,732.17	1,549.97	1,551.91	1,563.95	0.78%	12.04
TOTAL CITY (including Boards)	6,040.31	5,580.19	5,520.88	5,635.67	2.08%	114.79

FOOTNOTES FOR SCHEDULE 5

Attorney: A 0.5 grant funded position and 2 positions are added to reinstate 2005 cuts. The Mayor and the Council add 3 paralegal positions.

Civil Rights: The Mayor eliminates 1 management position. The Council eliminates 2 contract compliance positions rather than 1 manager position and adds 0.8 position for sign language interpreter services transferred from the Communications Department.

City Clerk: All 13 Council Associate positions were added to the City Clerk's office in 2005.

City Council: All 13 Council Associate positions were moved to the City Clerk's office in 2005.

CPED: The Mayor adds 1 position from Communications, 2 neighborhood planners, and 1 homelessness coordinator position. The Council transfers the homelessness position to IGR, returns 1 position to Communications, and adds 1 position for communications marketing funded from General Fund resources.

Health and Family Support: Decrease 1 director position, reclassify 1 position to 0.8 position, and eliminate 1.5 positions.

Police: The Mayor and Council add 60 police officers to the Patrol Bureau funded by Local Government Aid and savings resulting from the previous year's debt buy downs, transfer in 42 traffic control positions from Regulatory Services, add 3 traffic control agents, and add 11 officers for traffic enforcement efforts.

Communications: The Mayor transfers 1 position to CPED for communications purposes. The Council returns the position to Communications. The Council also transfers 0.8 position to Civil Rights for sign language interpreter services. Internally, 3 Graphics/Cable Division positions and 3 Video Services Division positions are moved into the Public Affairs Division.

911/311: 2.5 positions are added to correct a salary calculation error in the 2005 Adopted Budget. The Mayor adds 34 positions for a new One Call system, including 4 positions transferred from Regulatory Services to One Call. The Council returns the 4 positions transferred from Regulatory Services and decreases the 911 position count by 5.5 positions to reflect financial changes included in the Mayor's Recommended Budget.

Finance: Decrease by 1 position due to previous error. The Mayor and Council decrease positions by 1 in the Controller's division to keep in line with the five-year financial plan.

Human Resources: The Mayor and Council add 2 investigators to the Employee Services Division funded through the Self Insurance Fund.

BIS: 4 positions were transferred in mid-year from Regulatory Services and 1 position transferred in from the capital operating budget. A 0.75 position was added to correct a previous error. The Mayor and Council move forward 1/3 of the department's anticipated cuts in 2007 to 2006 by eliminating 1 Results Manager position, eliminating 2 additional positions, and moving 2 city operators to Emergency Communications for Minneapolis One Call.

IGR: The Council moves 1 joint homelessness position with Hennepin County (\$100,000) from CPED to IGR (funded by CDBG dollars). This is a change from the Mayor's Recommendation.

Regulatory Services: 4 positions were transferred to CPED and 4 positions were transferred to BIS. The Mayor moves 42 positions from the Traffic Control division to Police and transfers 4 positions to Minneapolis One Call. The Council adds back 4 positions that had been moved to Minneapolis One Call.

PW Administration: The Mayor and Council transfer 1 position to Minneapolis One Call.

PW Engineering Services: 1 transportation planner position is added to Street Design from PW Transportation Division. 3 positions are moved within Engineering Services from the Storm Sewer Design division to the newly created Sanitary Sewer Design division.

PW Field Services: The Mayor and Council decrease the Street Maintenance division by 1.8 positions and Malls and Plazas division by 1 position.

PW Solid Waste: The Mayor and Council add 3 positions to Clean City program and transfer 1 Customer Service position to Minneapolis One Call.

PW Transportation: 2 positions were added in Street Lighting and Planning & Design Divisions. 1 position is transferred to PW Engineering Services from Traffic's Planning and Design Division. The Mayor and Council transferred 1 position to Minneapolis One Call from the Traffic Operations Division.

PW Property Services: The Mayor and Council add 1 centralized management position which will be funded by savings realized by the position beginning in 2007.

Library: With the reopening of the Central Library, 11.5 positions are added: 5 positions in Buildings and Grounds, 3 positions in Security, 1 computer technician, 1 manager and 1 administrative support staff in public service and access, 0.5 increase making the Special Collections librarian full-time instead of half-time. The remaining 3.9 additional positions are recalls from the layoff list in the areas of public service and access service (shelving, sorting, e-paging).

NRP: There is an overall decrease of 1 position.

MPHA: Decrease by 1 Service and Maintenance Foreman position, decrease by one FSS Coordinator position due to elimination of the program, decrease by 1 vacant Housing Development Coordinator position in capital program, and decrease by 1 Eligibility Technician position in the Leasing and Occupancy Department.

Park Board: There is an overall 1.64 position increase. Note that the Park Board added 3 new divisions this year: the Park Rehabilitation Division, the Neiman Complex Division, and the Supplies Revolving Division.

SCHEDULE SIX
2006 CPED Economic Development Program

<u>Strategy/Program</u>	<u>2006 Source</u>	<u>2004 Capital Budget</u>	<u>2005 Current</u>	<u>2006 Adopted**</u>	<u>2006 Outcomes</u>
<u>Provide Sites & Financing for commercial & Industrial development.</u>					
Commercial Corridors	Levy/TIF	\$0	\$0	\$0	Complete 9 economic development
MILES	TIF/Legacy Fund	\$0	\$1,000,000	\$600,000	projects
Project Funding	TIF	project driven	project driven	project driven	
					Increase tax capacity to support at least \$3 million in new revenue (including TI)
CEDF/NEDF	TIF/CDBG	\$150,000	\$150,000	\$136,000	Secure a minimum of \$3 million in
Small Site Environmental Clean-up Fund	Legacy Fund			\$100,000	pollution cleanup grants
Revenue Bonding	IDBs*	\$40,000,000	\$40,000,000	\$40,000,000	Create a minimum of
SBA 504 Loans	SBA*	\$8,000,000	\$0	\$0	1,177 new jobs.
BDF Loans	Bond Fees	\$75,000	\$75,000	\$75,000	
2% Loans	Bond Fees	\$400,000	\$300,000	\$300,000	
CIF Loan	FHLB*	\$600,000	\$600,000	\$0	Program no longer available
CAL Loans	CRF*	\$300,000	\$200,000	\$200,000	
Total Strategy		\$49,525,000	\$42,325,000	\$41,411,000	
<u>Provide financing and technical assistance</u>					
Project Funding	TIF	project driven	project driven	project driven	
Revenue Bonding	IDBs*	\$200,000,000	project driven	project driven	Close 150 business loans.
SBA 504 Loans	SBA*	\$4,000,000	\$0	\$0	Achieve a public/private
BDF Loans	Bond Fees	\$100,000	\$75,000	\$75,000	investment ratio of 1:16.
2% Loans	Bond Fees	\$1,000,000	\$900,000	\$900,000	Create a minimum of 300 new jobs.
Consortium of Community Developers					
Grants	Bond Fees	\$100,000	\$125,000	\$135,000	
CIF Loan	FHLB*	\$200,000	\$200,000	\$0	Program no longer available
CAL	CRF*	\$800,000	\$600,000	\$600,000	
Business Association Asst.	Bond Fees	\$210,000	\$210,000	\$210,000	
Commercial Corridor Small Business Loan					
Fund	Legacy Fund	\$1,000,000	\$500,000	\$500,000	
Total Strategy (excluding Revenue Bonds)		\$7,410,000	\$2,610,000	\$2,420,000	
<u>Maintain and Promote a vital downtown & central riverfront.</u>					
Project Funding	TIF	project driven	project driven	project driven	Complete a minimum of 181
Arena Capital	TIF/Common Project	\$7,500,000	\$500,000	\$500,000	downtown/riverfront housing units
Theaters	Theater related revenue	\$800,000	project driven	project driven	
Revenue Bonding	IDBs*	\$50,000,000	project driven	project driven	Achieve 2 million patrons of
SBA 504 Loans	SBA*	\$2,000,000	project driven	project driven	entertainment or sports venues.
BDF Loans	Bond Fees	\$100,000	\$75,000	\$75,000	
CIF Loan	FHLB*	\$200,000	\$200,000	\$0	Program no longer available.
CAL	CRF*	\$300,000	\$300,000	\$300,000	
2% Loans	Bond Fees	\$400,000	\$300,000	\$300,000	
Establish Riverfront Development Corp	Legacy Fund		\$100,000	\$0	Riverfront Development Corporation
Total Strategy (excluding Revenue Bonds)		11,300,000	1,475,000	1,175,000	
<u>Job Creation</u>					
"Closing the Gap" employment initiative***	Legacy Fund	\$1,000,000	\$1,200,000	\$1,500,000	600 entry-level placements
Career Laddering	Leverage Opportunity				
Establish Riverfront Development Corp			\$100,000	\$0	Riverfront Development Corporation
Total Strategy		1,000,000	1,300,000	1,500,000	

* Capital for IDBs, SBA, FHLB and CRF are provided by sources outside of CPED.

** Represents new capital request for 2006. Unless otherwise specified does not include prior year unspent balances which may also be budgeted for the

*** Incorporated "Closing the Gap" in 2005.

**SCHEDULE SEVEN
2006 CPED Housing Program**

Strategy/Program	2006 Source	2004 Capital Budget	2005 Current	2006 Council Adopted*	2006 Outcomes
<u>AHTF/Affordable Rental</u>					
AHTF	Year 32 CDBG CDBG Program Income	\$4,565,000	\$4,565,000	\$4,604,000	AHTF across funding sources: \$800,000 total units approved: 1,701
Non Profit Dev. Assist.	CDBG	\$250,000	\$250,000	\$226,000	\$226,000 affordable units approved 1,237
AHTF	HOME	\$3,800,000	\$3,550,000	\$3,750,000	
AHTF	EZ	\$1,000,000	\$0	\$0	Multi-family rental and ownership:
AHTF ESG	ESG	\$550,000	\$550,000	\$550,000	new units completed: 1,044
AHTF - levy	Levy	\$0	\$0	\$0	rehab units completed: 490
AHTF - MPHA Initiative	Legacy Fund	\$1,000,000	\$0	\$0	affordable units completed: 752
AHTF - bond fees	HRB Issuer fees	\$0	\$0	\$0	total units closed: 1,549
Total AHTF	above	\$11,165,000	\$8,915,000	\$9,930,000	
<u>NRP</u>					
NRP Affordable Hsg Reserve	NRP set aside	\$3,200,000	\$0	\$0	
Total NRP		\$3,200,000	\$0	\$0	
<u>Financing</u>					
TIF	TIF	project-driven	project-driven	project-driven	
Low-Income Housing Tax Credits	LIHTC Allocation	\$1,035,637	\$1,073,153		by allocation
Housing Revenue Bonding	HRB Entitlement	\$36,410,000	\$36,709,000		by allocation
501c3 & refunding bonds	HRB Other	project-driven	project-driven	project-driven	
Total Financing		\$37,445,637	\$37,782,153	project-driven	
<u>Affordable Ownership</u>					
Limited Equity Coop (<50% MMI)	Levy and bond fees	\$1,000,000	\$0	\$0	Total units approved: 80
EZ Homeownership RFP	EZ	\$1,000,000	\$0	\$0	Affordable units approved: 40
Workforce Housing (<60% MMI)	Bond Fees	\$500,000	\$500,000	\$0	New units approved: 40
Workforce Housing	Bond Fees	\$500,000	\$500,000	\$0	Affordable units completed: 20
Affordable Ownership Combined**	Bond Fees/ Legacy Fund	\$3,000,000	\$1,000,000	\$500,000	Total units closed: 85
Total Affordable ownership		\$3,000,000	\$1,000,000	\$500,000	
<u>Financing</u>					
Tax Increment Financing	TIF	project-driven	project-driven	project-driven	
<u>Other Ownership</u>					
GMHC Home Ownership (<80% MMI)	CDBG	\$465,000	\$439,174	\$437,000	Lots sold: 10
HOW	HOME	\$600,000	\$800,000	\$600,000	Units sold: 10 - 13
Mortgage Foreclosure Prevention.	CDBG	\$250,000	\$238,252	\$202,500	Families served: 900
CityLiving Home Program	MRB	\$20,523,009	\$29,957,371	\$25,000,000	140 new mortgage loans
Home Improvement Programs	CDBG	\$444,000	\$571,805	\$100,000 to \$400,000	8 to 20 loans or grants
Distressed Properties (VHR)	CDBG	\$1,200,000	\$1,200,000	\$1,154,000	Parcels acquired: 60
(>80% MMI)					
GMHC Century Homes	SDA rollover	\$400,000	\$500,000	\$400,000	Lots sold: 20
Total Other Ownership		\$23,882,009	\$33,706,602	\$27,893,500	
<u>Mixed Rental/Ownership</u>					
Higher Density Corridor Initiative	CDBG	\$1,000,000	\$953,008	\$1,000,000	***Total sites/parcels approved: 3
LRT TOD	PPF & TBD	\$0	\$0	\$0	Total units approved: 150
Total Mixed Rental Ownership		\$1,000,000	\$953,008	\$1,000,000	
<u>Other Initiatives</u>					
Northside Home Fund	Legacy Fund	\$1,000,000	\$0	\$0	
Perpetual Affordability Pilot	Leverage Opportunity	\$500,000	\$0	\$0	
Project Liability Funding	Legacy Fund	\$0	\$700,000	\$0	
Don't Borrow Trouble	Neighborhood Development Account			\$90,000	
Its All about Kids	Neighborhood Development Account	\$194,000	\$200,000	\$200,000	
Capital Acquisition Revolving Fund	Bond Fees/Legacy Fund	\$0	\$0	\$1,000,000	Guidelines to be developed by July 6, 2006
Total Other Initiatives		\$1,694,000	\$900,000	\$290,000	

* Represents new capital request for 2006. Unless otherwise specified does not include prior year unspent balances which may also be budgeted for the activity.

** The Limited Equity Coop, Perpetual Affordability and Workforce Housing programs are combined for 2006.

*** In addition to this Year 32 funding \$980,000 from prior year balances is also available.

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

Description	Destination Fund	2005 Adopted Budget	2006 Adopted Budget	Description
GENERAL FUND (0100):				
Transfer To Community Planning and Economic Development	GEN0	100,000	0	Citizen Participation in Non-Targeted Neighborhoods - base amount moved to CPED
Sub-Total CPED		100,000	0	
Transfer to Solid Waste	7700	50,000	50,000	Graffiti remediation efforts; added in 2004
Sub-Total Solid Waste		50,000	50,000	
Transfer To Special Revenue Funds	2600	91,500	91,500	Target Center - Property Tax Funding included in Financial Plan; Increases to \$950,000 in 2013
Sub-Total Special Revenue		91,500	91,500	
Transfer to Property Tax Supported Debt Service	5250	502,000	502,000	Property tax supported debt service increased to match Five Year Direction
	5250	0	1,000,000	Public Safety Initiative
	5250	0	123,400	Substitute PI Tax Support for Public Safety Initiative
Sub-Total Property Tax Supported Debt Service		502,000	1,625,400	
Transfer To Other Debt Service	5260	132,060	124,678	Nicollet Mall - Public Works Streets Debt Service
Sub-Total Other Debt Service		132,060	124,678	
Transfer to Equipment	6100	4,180,000	4,180,000	Equipment Services Fund Workout Plan - \$2 million in added property tax funding in 2005
Sub-Total Equipment		4,180,000	4,180,000	
Transfer to Property Services	6200	811,613	688,600	Transfer of property tax levy support from for 800 MHZ from Public Safety Initiative (original source was \$220,000 of property tax levy in the permanent improvement fund and \$591,613 of levy in the debt service fund)
	6200	0	125,000	Centralized Energy Management (one-time)
	6200	0	30,000	Community Center Operations
Sub-Total Property Services		811,613	843,600	
Transfer to Pension Debt Service	5270	15,490,000	14,387,000	Property tax supported debt service budgeted in the General Fund; Council added \$5 million supported by General Fund reserves
Sub-Total Pension Debt Service		15,490,000	14,387,000	
Transfer to Intergovernmental Services	6400	7,832,950	8,732,950	Business Information Services Debt - Increased by \$1.3 million to support property tax portion of the BIS work-out plan. Mayor recommends \$300,000 in reductions to BIS operating.
Sub-Total Intergovernmental Services		7,832,950	8,732,950	
Transfer to Self Insurance	6900	1,204,251	1,204,751	Liability Debt - American Iron Works Settlement Self Insurance Fund Workout Plan Increase (\$500,000 in 2005)
	6900	1,447,296	3,097,296	
	6900	950,000	950,000	Self Insurance Fund Subsidy (established in 2001 to help shore up worker's compensation and liability rates, pending rate model based upon actuarial studies)
	6900	0	130,000	Human Resources Investigators
Sub-Total Self Insurance		3,601,547	5,382,047	
Transfer to Park Board	1500		200,000	Tree Efforts
Sub-Total Park Board			200,000	
Total General Fund Transfers Out		32,791,670	35,617,175	
SPECIAL REVENUE FUNDS:				
Federal Grants Fund (0300)				
Transfer To General Fund	0100	50,000	50,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by the Civil Rights Department and used to support their work in the General Fund.
Sub-Total General Fund		50,000	50,000	
Total Federal Grants Fund Transfers Out		50,000	50,000	
Community Development Block Grant (0400)				
Transfer to CPED	FBG0	3,911,000	3,909,423	CPED consolidated plan grant from the HOME program
Sub-Total CPED		3,911,000	3,909,423	
Total CDBG Fund Transfers Out		3,911,000	3,909,423	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

Description	Destination Fund	2005 Adopted Budget	2006 Adopted Budget	Description
Other Grants (0600)				
Transfer to BIS	6400	115,500	0	BIS Debt Service supported by federal grants; Paid off in 2005
Sub-Total Intergovernmental Services		115,500	0	
Total Other Grants Fund Transfers Out		115,500	0	
Convention Center Related Fund (0760)				
Transfer To General Fund	0100	7,481,750	7,481,750	Entertainment Tax Revenue estimate
Sub-Total General Fund		7,481,750	7,481,750	
Transfer to Arena Reserve	2600	1,200,000	1,200,000	Target Center Facilities
Sub-Total Arena Reserve		1,200,000	1,200,000	
Transfer to Capital Reserve	2790	1,150,000	1,150,000	Convention Center Related Facilities Reserve (in the Finance Plan)
Sub-Total Capital Reserve		1,150,000	1,150,000	
Transfer To Debt Service	5300	19,724,675	19,142,000	Convention Center Related Debt
Sub-Total Debt Service		19,724,675	19,142,000	
Transfer To Enterprise	7500	8,243,573	9,565,097	Convention Center Related Parking Debt and Operating Costs
Sub-Total Enterprise		8,243,573	9,565,097	
Transfer to Pension Debt Service	5270	14,945	13,913	Minneapolis Employee Retirement Fund debt for Convention Center retirees
Sub-Total Pension Debt		14,945	13,913	
Total Convention Center Transfers Out		37,814,943	38,552,760	
Convention Facilities Reserve (2790)				
Transfer to Convention Related	0760	2,531,000	3,031,000	
Subtotal Convention Related		2,531,000	3,031,000	
Total Convention Facilities Reserve Transfers Out		2,531,000	3,031,000	
CAPITAL PROJECTS FUNDS:				
Permanent Improvement Capital Fund (4100)				
Transfer to Debt Service	5260	355,096	347,046	Section 108 Loan - Heritage Park
Sub-Total 9055		355,096	347,046	
Total Perm. Improvement Capital Transfers Out		355,096	347,046	
INTERNAL SERVICE FUNDS:				
Bond Redemption Fund (5250)				
Transfer to Intergovernmental Fund	6400	0	1,790,000	BIS New Capital
Sub-Total Intergovernmental Fund:		0	1,790,000	
Total Bond Redemption Fund Out		0	1,790,000	
Engineering Materials and Testing Fund (6000)				
Transfer to Pension Debt Service	5270	61,182	22,123	MERF debt service related to Engineering Materials and Testing retirees
Sub-Total Pension Debt		61,182	22,123	
Total Paving Fund Transfers Out		61,182	22,123	
Equipment Fund (6100)				
Transfer to Pension Debt Service	5270	262,937	130,669	MERF debt service related to Equipment Fund retirees
Sub-Total Pension Debt		262,937	130,669	
Total Equipment Fund Transfers Out		262,937	130,669	
Property Services (6200)				
Transfer to Pension Debt Service	5270	85,976	31,089	MERF debt service related to Property Services retirees
Sub-Total Pension Debt Service		85,976	31,089	
Total Property Services Transfers Out		85,976	31,089	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

Description	Destination Fund	2005 Adopted Budget	2006 Adopted Budget	Description
Intergovernmental Services Fund (6400)				
Transfer Pension Debt Service	5270	124,154	57,349	MERF debt service related to BIS/Clerk retirees
Sub-Total Pension Debt Service		124,154	57,349	
Total Intergovernmental Services Transfers Out		124,154	57,349	
Self Insurance Fund (6900)				
Transfer to Pension Debt Service	5270	125,412	45,349	MERF debt service related to self-insurance fund retirees
Sub-Total Pension Debt Service		125,412	45,349	
Total Self-Insurance Transfers Out		125,412	45,349	
ENTERPRISE FUNDS:				
Stormwater Fund (7300)				
Transfer to Pension Debt Service	5270	341,826	147,696	MERF debt service Sewer rate funded retirees
Sub-Total Pension Debt Service		341,826	147,696	
Total Sewer Transfers Out		341,826	147,696	
Water Fund (7400):				
Transfer to Pension Debt Service	5270	583,603	274,517	MERF debt service Water rate funded retirees
Sub-Total Pension Debt Service		583,603	274,517	
Total Water Fund Transfers Out		583,603	274,517	
Parking Fund (7500):				
Transfer To General Fund	0100	8,800,000	10,618,000	2005 annual contribution from parking fund (reduced by \$1 million per Parking Fund Work-out Plan)
Sub-Total General Fund		8,800,000	10,618,000	
Transfer To Special Revenue	2600	1,768,000	1,921,000	Target Center Finance Plan (updated May 1998)
Sub-Total Special Revenue		1,768,000	1,921,000	
Transfer to Debt Service	5260	252,000	0	Mann Areaways Debt Service
Sub-Total Debt Service		252,000	0	
Transfer to Pension Debt Service	5270	93,500	38,550	MERF debt service related to Parking rate funded retirees
Sub-Total Pension Debt Service		93,500	38,550	
Transfer to Solid Waste & Recyc.	7700	146,000	146,000	Litter container collection(added in 2001)
Sub-Total Solid Waste		146,000	146,000	
Total Parking Transfers Out		11,059,500	12,723,550	
Solid Waste and Recycling Fund (7700):				
Transfer To General Fund	0100	700,000	700,000	Payment for alley snowplowing (began in 2003)
Sub-Total General Fund		700,000	700,000	
Transfer to Pension Debt Service	5270	57,934	35,221	MERF debt service related to Solid Waste rate funded retirees
Sub-Total Pension Debt Service		57,934	35,221	
Total Solid Waste Fund Transfers Out		757,934	735,221	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT FUNDS:				
Portland Place Capital Project (CPD0)				
Transfer to Debt Service	5260	65,790	67,147	Debt Service - July 2
Sub-Total Debt Service		65,790	67,147	
Total Portland Place Transfers Out		65,790	67,147	
Neiman Marcus Capital Project (CPQ0)				
Transfer to Debt Service	7500	235,000	235,000	Debt Service federal courts
Sub-Total Debt Service		235,000	235,000	
Total Neiman Marcus Transfers Out		235,000	235,000	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

Description	Destination Fund	2005 Adopted Budget	2006 Adopted Budget	Description
CPED Operating Fund (GEN0)				
Transfer to Self Insurance	6900	283,000	283,000	Payment for Management Support Departments - Attorney Civil Division
Sub-Total Self Insurance		283,000	283,000	
Transfer to Parking Fund	7500	6,680,456	6,680,456	Transfer from Tax Increment Funds for Parking Ramp Debt
Sub-Total Parking Fund		6,680,456	6,680,456	
Total CPED Operating		6,963,456	6,963,456	
Community Development (SPH0)				
Transfer to Pension Debt Service	5270	1,700,000	1,960,000	Annual Hilton fund transfer for pension debt
		1,700,000	1,960,000	
Total CPED Funds		8,964,246	9,225,603	
TOTAL CITY FUNDS		99,935,979	106,690,570	
INDEPENDENT BOARDS:				
<u>Municipal Building Commission (1100)</u>				
Transfer to MBC Capital	4200	160,000	0	
Sub-Total MBC Capital		160,000	0	
Park Board Operating Fund (7800)				
Transfer to Debt Service	5260	1,055,750	1,053,000	Fort Snelling Athletic Fields bonds debt service
Sub-Total Debt Service		1,055,750	1,053,000	
Total Park Board Operating		1,055,750	1,053,000	
Library Board (1800):				
Transfer to Debt Service	5260	457,409	457,409	Parking Ramp debt service
Sub-Total Debt Service		457,409	457,409	
Total Library Board		457,409	457,409	
Total Independent Boards		1,673,159	1,510,409	
GRAND TOTAL		101,609,138	108,200,979	

**SCHEDULE NINE
BENEFITS ADMINISTRATION FEE CHARGES**

Note: Prior to 2005, these charges were budgeted centrally at the fund level. Now, they appear in department/agency budgets.

Department	2005 Adopted Budget	2006 Adopted Budget
<u>GENERAL FUND (0100)</u>		
Assessor	5,900	5,294
Attorney	16,800	8,957
Civil Rights	4,100	4,099
Clerk/Elections	7,800	4,526
City Council	6,600	5,892
Community Planning and Economic Development	25,100	21,861
Fire	75,800	76,683
Health and Family Support	12,500	10,418
Mayor	1,900	1,879
Police	161,400	160,893
Coordinator Administration	500	512
Communications	2,300	3,587
Emergency Communications	15,000	14,004
Finance	31,200	32,962
Human Resources	9,200	8,710
Regulatory Services - Inspections	44,100	41,160
Intergovernmental Relations	1,700	683
Public Works Administration	3,100	2,562
Public Works Engineering	19,700	1,522
Public Works - Field Services	28,100	32,791
Public Works - Transportation	16,700	19,128
Total General Fund	489,500	458,123
<u>SPECIAL REVENUE FUNDS:</u>		
Convention Center - Convention Related Facilities Fund (7600)	36,100	37,915
Police - Police Special Revenue Fund (2100)	2,900	2,891
Total Special Revenue Funds	39,000	40,806
<u>INTERNAL SERVICE FUNDS:</u>		
Business Information Services - Intergovernmental Services Fund (6400)	13,100	11,784
Attorney (6900)		6,755
Public Works - Engineering Materials	5,000	2,733
Public Works - Equipment	43,600	35,694

**SCHEDULE NINE
BENEFITS ADMINISTRATION FEE CHARGES**

Public Works - Property Services	16,300	16,396
Total Internal Service Funds	78,000	73,362

PERMANENT IMPROVEMENT FUND

Public Works Engineering		8,027
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ENTERPRISE FUNDS:

Public Works - Sewer	10,400	21,581
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Public Works - Water	40,700	41,113
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Public Works - Solid Waste	20,900	22,885
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Total Enterprise Funds	72,000	85,579
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TOTAL CITY	678,500	665,897
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INDEPENDENT BOARDS:

Board of Estimate and Taxation	300	342
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Library Board	49,800	65,758
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Municipal Building Commission	12,800	10,753
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Neighborhood Revitalization Program	2,300	2,481
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Park Board	132,700	111,665
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Minneapolis Public Housing Authority	63,600	56,866
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Youth Coordinating Board	900	827
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TOTAL INDEPENDENT BOARDS	262,400	248,692
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GRAND TOTAL	940,900	914,589
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SCHEDULE TEN
Business Information Services 2006 Budget Impact

*The BIS Rate Model was implemented into The City's 2005 Budget.
Below are the charges that replace the transfers.*

Department	2005 Adopted Budget	2006 Adopted Budget
<u>General Fund (0100)</u>		
Assessor	279,409	329,084
Attorney	337,902	464,391
City Council	361,592	355,144
City Clerk	119,194	180,394
City Clerk Elections	13,219	11,938
Fire	809,910	859,842
Civil Rights	140,734	144,790
Mayor	95,095	85,199
Police	3,557,736	3,641,085
Public Works - Engineering Design	49,828	60,924
Public Works - Field Services	229,247	394,891
Public Works - Administration	260,173	387,386
Public Works - Transportation	410,070	263,515
Human Resources	885,142	1,255,378
Finance	1,606,340	1,276,446
Emergency Communications	240,014	219,609
Operations and Regulatory Services	354,885	1,373,064
City Coordinator	225,618	77,987
Intergovernmental Relations	30,889	35,543
Communications	178,875	144,113
Operations and Regulatory Inspections	557,072	
Health & Family Support	565,890	359,659
Community Planning and Economic Development	775,506	416,290
Transfer for Debt Service	7,454,990	9,261,450
Total General Fund	19,539,329	21,598,122
<u>Grants</u>		
Grants - Federal - Police	12,299	
Grants - Federal - Health and Family Support	18,560	31,323
CDBG & UDAG - Civil Rights	29,318	31,669
CDBG & UDAG - Grants and Special Projects - IGR	7,050	11,924
CDBG & UDAG - Health and Family Support	44,428	77,094
Grants - Other - Health and Family Support	3,749	6,153
Total Grants	115,403	158,163

Special Revenue

Convention Center	239,495	739,238
Police	19,783	34,330
Community Planning and Economic Development	77,716	261,982
Total Special Revenue	336,994	1,035,550

Capital Projects Funds

Public Works - Engineering Design	290,979	45,770
Public Works - Field Services	30,131	19,572
Public Works - Field Services - Paving Copnstructic	50,206	
CPED Near North - Non Departmental	454	
Community Planning and Economic Development	45,510	
Total Capital Projects Fund	417,280	65,342

Internal Service Funds

Public Works - Engineering Materials	19,753	20,560
Public Works - Equipment	245,218	421,384
Public Works - Property Services	199,040	269,396
Public Works		
Engineering Materials	9,886	17,017
Transportation	9,358	9,514
Business Information Systems		
City Clerk	29,136	24,002
Self Insurance		
Attorney	215,257	259,505
Human Resources	34,552	46,694
Finance - Risk Management	66,919	5,976
Total Internal Service Funds	829,119	1,074,048

Enterprise Funds

Public Works - Sewer	194,302	216,111
Public Works - Water	1,439,219	735,607
Public Works - Transportation - Parking Fund	384,643	315,452
Public Works - Solid Waste	342,223	336,228
Total Enterprise Funds	2,360,387	1,603,398

Total City	23,598,512	25,534,623
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SCHEDULE ELEVEN
Equipment Services Division Impact to City Departments in 2006

Department	2006 Adopted Budget	2005 Adopted Budget
<u>General Fund (0100)</u>		
Assessor		16
City Council	224	
City Clerk	128	78
Fire Department	2,494,090	2,740,605
Civil Rights	615	1,079
Elections	113	
Mayor	7,770	4,160
Police	3,520,457	4,181,954
Public Works Engineering Design	23,724	24,994
Public Works Field Services	7,040,408	7,067,835
Public Works Administration	13,508	12,081
Public Works Transportation	535,686	533,347
Intergovernmental Relations	32	109
Human Resources	192	346
Finance	453	78
Licenses & Consumer Services	101,374	17,369
City Coordinator		16
Communications	368	999
Inspections	229,411	30,545
Health & Family Support	13,699	10,130
Community Planning and Economic Development	33,057	5,047
Total General Fund	14,015,309	14,630,788

Special Revenue Funds:

Police - Police Special Revenue Fund (2100)	112,636	6,487
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Capital Projects Funds:

Public Works - Permanent Improvement Capital Projects Fund (4100)	36,565	40,894
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Public Works - Field Serves Sidewalk Inspection (4100)	15,381	10,324
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Internal Service Funds:

Public Works - Engineering Materials	44,060	112,331
Public Works - Equipment (intra-fund charges)	5,487,457	5,845,164
Public Works - Property Services	297,359	329,997
Public Works - Stores	9,641	7,835
Business Information Systems	3,421	6,110
Self Insurance		203

Enterprise Funds:

Public Works - Sewer	7,093,796	7,965,981
Public Works - Water	2,684,478	2,487,867
Public Works - Parking Fund	175,498	114,078
Public Works - Solid Waste	452,453	271,249
Total City	30,428,054	31,829,308

Independent Boards:

Library Board	6,584	9,565
Municipal Building Commission	3,874	4,675
Park Board	507,212	410,096
Total Independent Boards	517,670	424,336
Grand Total	30,945,724	32,253,644

SCHEDULE TWELVE
Property Services Division Impact to City Departments in 2006

<u>Department</u>	<u>2006 Adopted Budget</u>	<u>2005 Adopted Budget</u>
<u>General Fund (0100)</u>		
Assessor	139,614	140,650
Attorney	5,395	8,151
City Council	1,918	4,021
City Clerk	3,460	5,024
Fire Department	1,025,081	955,214
Civil Rights	968	1,877
Community Planning and Economic Development	7,101	10,780
Mayor	892	2,030
Grants	349	
Planning		2,148
Police	726,380	735,200
Emergency Communications	2,760	
Public Works Engineering Design		84,803
Public Works Field Services	349,288	324,314
Public Works Administration	36,565	24,744
Public Works Transportation	174,683	107,676
Intergovernmental Relations		764
Human Resources	186,878	210,852
Finance	156,014	11,429
Licenses & Consumer Services	524,183	153,530
City Coordinator	563	1,301
Communications	990	2,036
Inspections		385,627
Health & Family Support	243,452	251,781
Total General Fund	3,586,534	3,423,950
<u>Capital Projects Funds:</u>		
Public Works - Engineering Design Capital Projects Fund (4100)		102,830
<u>Internal Service Funds:</u>		
Public Works - Engineering Materials	56,118	56,393
Public Works - Equipment	964,030	580,520
Public Works - Property Services (intra fund charges)	194,038	174,262
Public Works - Stores	75,519	70,133
Business Information Systems	3,137	5,146
<u>Enterprise Funds:</u>		
Public Works - Sewer		112,746
Public Works - Sanitary Sewer	15,066	
Public Works - Stormwater Sewer	89,841	
Public Works - Water	87,344	218,240
Public Works - Parking Fund	33,683	89,110
Public Works - Solid Waste	195,698	193,547
Total City	5,301,008	5,026,877

**SCHEDULE THIRTEEN
POTENTIAL RENT CHARGES BY CITY HALL DEPARTMENT**

Note: For information only. This Amount is based upon 2005 allocations of Local Government Aid and Property Taxes to the Municipal Building Commission. The amounts have not been allocated in the 2006 budget.

Description	2006		2005	
	Billable Square Foot	Potential Annual Rental charge	Billable Square Foot	Potential Annual Rental charge
Building Commission			2,849	46,508
Business Information Services	12,920	253,050	11,004	179,632
City Clerk	18,582	363,946	16,216	264,713
City Clerk Elections	2,719	53,254	3,249	53,037
City Coordinator	3,791	74,250	5,563	90,812
City Council	12,927	253,188	17,193	280,661
Civil Rights	4,544	88,999	6,044	98,656
Communications	6,673	130,697	8,704	142,086
Community Planning and Economic Development	7,876	154,259	9,185	149,938
Finance	21,897	428,874	27,913	455,657
Fire	7,068	138,433	9,400	153,455
Human Resources	781	15,297	1,039	16,956
Grants and Special Projects	2,350	46,027		
Intergovernmental Relations			3,265	53,301
Mayor	6,009	117,692	8,680	141,694
Operations and Regulatory Services	4,641	90,898	5,972	97,483
Police	62,070	1,215,700	81,033	1,322,799
Public Works - Administrative Services	6,488	127,074	9,748	159,128
Public Works - Field Services	2,097	41,072		
Public Works - Property Services	5,369	105,157	4,977	81,243
Public Works - Transportation	3,286	64,359	4,370	71,343
Total	192,088	\$ 3,762,226	236,404	\$ 3,859,102

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

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

Forecasted charges include two components: 1) An inflationary adjustment of 1.3% per year and 2) 20% per year incremental phase in amount for select funds over a 5 year period based on adjustments made in 2005 Charges compared to Services Provided.