

**City of Minneapolis
2013 Budget**

Financial Schedules

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

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	368,631,638	351,736,652	16,894,986
TOTAL GENERAL		368,631,638	351,736,652	16,894,986
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION		40,000	(40,000)
	Central Ave Lofts	52,431	47,746	4,685
	CAMDEN MEDICAL FACILITY	44,760		44760
	ST ANNE'S HOUSING	24,067	22,185	1,882
	ANTIQUES MINNESOTA	36,649	34,331	2,318
	COMMON PROJECT UNCERTIFIED	94,120	1,745,347	(1,651,227)
	CHICAGO AND LAKE	272,304		272304
	NINTH & HENNEPIN	150,819	83,573	67,246
	NORTH LOOP	7,128		7128
	INDUSTRY SQUARE	931		931
	SEWARD SOUTH	6,782		6782
	CEDAR RIVERSIDE	10,616		10,616
	HOUSING FOR CHRONIC ALCOHOLICS	28,303		28303
	HENNEPIN & LAKE	3,432		3432
	BROADWAY 35-W	3,743		3743
	BOTTINEAU	166,402	150,432	15,970
	CONSERVATORY	11,950		11950
	LORING PARK	75		75
	LAUREL VILLAGE	2,627,970	108,574	2,519,396
	CITY CENTER	12,154		12154
	SOUTH NICOLLET MALL	900,000	8,704	891,296
	CLARE HOUSING		475	(475)
	2700 EAST LAKE	73,302	66,576	6,726
	EAST PHILLIPS	21,326	19,668	1,658
	EAST VILLAGE	225,694	203,695	21,999
	50TH & FRANCE	229,451	207,047	22,404
	FRANKLIN PORTLAND WELLSTONE	41,797	38,077	3,720
	FORMER FED RESERVE	1,187,334	1,170,663	16,671
	GRAIN BELT	171,527	154,913	16,614
	GRACO TI	22,163	20,547	1,616
	GRAIN BELT HOUSING DIST 132	49,875	45,399	4,476
	13TH AND HARMON	280,134	252,703	27,431
	PARCEL C TI DISTRICT	467,671	424,459	43,212
	HISTORIC DEPOT REUSE DIST 93	803,557	2,603	800,954
	HENNEPIN & 7TH ENTERTAINMENT	2,166,131	2,075	2,164,056
	HUMBOLDT GREENWAY DIST 98	172,331	54,335	117,996
	HIAWATHA COMMONS HOUSING	79,552	72,110	7,442
	Humboldt Industrial Park	125,824	113,839	11,985
	HERITAGE LAND APTS	576,607	478,167	98,440
	HERITAGE PARK	334,683	1,625	333,058
	900 6TH AVE SE	62,981	57,210	5,771
	EAST HENNEPIN & UNIVERSITY	1,339,102	174,525	1,164,577
	IVY TOWER	777,857	361,063	416,794

JOURDAIN	44,831	40,839	3,992
LOCAL CONTRIBUTION FUND		1,118,225	(1,118,225)
Lonfellow Station	45,635	182,667	(137,032)
Lyndale Green	45,635	41,497	4,138
LOWRY RIDGE	96,300	86,584	9,716
LAKE STREET CENTER	2,086,803	1,871,578	215,225
MAGNUM LOFTS	54,830	49,855	4,975
MANY RIVERS	48,081	43,813	4,268
MANY RIVERS WEST	27,807	25,551	2,256
1900 CENTRAL AVE HSG	78,227	70,917	7,310
NICOLLET FRANKLIN	229,792	207,692	22,100
NOKOMIS	92,164	83,473	8,691
NRP		650,678	(650,678)
Coloplast	306,108	277,914	28,194
Consolidated TIF District	8,197,477	2,669,515	5,527,962
PORTLAND PLACE	77,082	775	76,307
CENTRAL & 20TH	123,295		123,295
MILES I	105,983		105,983
NBA ARENA	957,906		957,906
PHILLIPS PARK	59,880	53,838	6,042
LASALLE PLACE	2,137,253		2,137,253
CAPITAL PROJECTS- OTHER	50,000	237,019	(187,019)
PRELIMINARY PLANNING	66,300	2,475,459	(2,409,159)
NEIMAN MARCUS	1,334,554		1,334,554
IDS DATA SERVICE CENTER	2,980,255		2,980,255
PARK AVENUE EAST		4,548	(4,548)
RIPLEY GARDENS	54,871	49,917	4,954
CREAMETTE DISTRICT 84	164,860	148,226	16,634
MARSHALL RIVER RUN	87,826	79,575	8,251
ROSACKER NURSERY SITE	148,388		148,388
STONE ARCH APARTMENTS	319,496	288,113	31,383
SPRING & CENTRAL	13,927		13,927
SHINGLE CREEK COMMONS	78,435	71,106	7,329
ST ANTHONY MILLS	82,645	74,917	7,728
STINSON	866,022	881,095	(15,073)
SEMI-PHASE 1	506,759	487,175	19,584
SEMI-PHASE 2	254,340	229,479	24,861
SEMI-PHASE 3	63,788	550	63,238
SEMI-PHASE 4		725	(725)
SEMI-PHASE 5	159,425	144,032	15,393
TOWERS AT ELLIOT PARK	1,431,272	2,475	1,428,797
2ND ST N HOTEL/APTS TOWNPLACE	242,392	218,709	23,683
10TH AND WASHINGTON	469,938	750	469,188
UNITED VAN BUS	69,597		69,597
EAST RIVER / UNOCAL SITE	209,608	775	208,833
URBAN VILLAGE	410,999	451,900	(40,901)
Van Cleve East	36,738	33,553	3,185
VILLAGE IN PHILLIPS HOUSING	46,151	42,178	3,973
Van Cleve Redevelopment		110,232	(110,232)
Van Cleve West	55,782	50,651	5,131
WASHINGTON COURTS APTS	19,549	18,069	1,480
WEST SIDE MILLING DISTRICT	2,486,232	1,868	2,484,364

WEST RIVER COMMONS	101,005	91,426	9,579
HSG REPLACE-WATERSHED 0	285,997	195,582	90,415
HOUSING REPLACEMENT 2	37,743	825	36,918
HSG REPLACE-WATERSHED 3	5,045	525	4,520
BLOCK 33	13,295		13295
CPED NEIGHBORHOOD DEVEL ACCT		290,567	(290,567)
CPED OPERATING	360,637	6,613,155	(6,252,518)
DEVELOPMENT ACCOUNT	70,000	1,340,152	(1,270,152)
ECONOMIC DEVELOPMENT PROGRAM	3,400,000	3,825,118	(425,118)
HOUSING PROGRAM		1,351,939	(1,351,939)
HOME OWNERSHIP WORKS		500,000	(500,000)
RESIDENTIAL HOUSING	239,000	310,530	(71,530)
BOARD OF ESTIMATE AND TAXATION	171,500	177,500	(6,000)
Downtown Improvement District	5,800,000	5,800,000	0
POLICE DEPT - SPECIAL REVENUE	1,740,740	1,740,437	303
ARENA - RESERVE	1,300,000	5,707,000	(4,407,000)
GRANTS - FEDERAL	11,069,905	11,004,905	65,000
CDBG & UDAG FUNDS	14,356,456	14,356,457	(1)
HOME	2,167,961	2,167,961	0
GRANTS - OTHER	7,551,146	7,551,144	2
CONVENTION CENTER OPERATIONS	71,248,132	42,744,514	28,503,618
NCR - SPECIAL REVENUE		1,303,741	-1303740.691
Regulatory Services Special Revenue Fund	4,325,671	4,959,261	(633,590)
EMPLOYEE RETIREMENT	29,115,800	29,115,800	0
PARK - GENERAL FUND	63,931,151	64,001,151	(70,000)
PARK - MUSEUM (ART INSTITUTE)	10,181,181	10,181,181	(0)
PARK - GRANT & SPECIAL REVENUE	1,330,600	30,600	1,300,000
MUNICIPAL BUILDING COMMISSION	8,159,095	8,219,078	(59,983)
YOUTH COORDINATING BOARD	1,569,324	1,570,808	(1,484)
PUBLIC HOUSING AUTHORITY	196,000	196,000	0
TOTAL SPECIAL REVENUE	279,916,157	245,088,530	34,827,627
CAPITAL PROJECT			
CAPITAL IMPROVEMENTS	81,053,500	86,015,378	(4,961,878)
PARK - CAPITAL IMPROVEMENTS	5,375,000	7,500,000	(2,125,000)
PARK-CAPITAL IMPROVE-ASSESSED	300,000	300,000	0
MBC - CAPITAL IMPROVEMENTS	1,854,000	1,854,000	0
TOTAL CAPITAL PROJECT	88,582,500	95,669,378	(7,086,878)
DEBT SERVICE			
01 IMPROVEMENT BONDS - 20 YR		175,850	(175,850)
96 IMPROVEMENT BONDS		117,750	(117,750)
97 IMPROVEMENT BONDS		110,475	(110,475)
98 IMPROVEMENT BONDS		7,486	(7,486)
CPED DEBT SERVICE		2,861,682	(2,861,682)
NOV10 IMPROV BOND D/S		1,065,050	(1,065,050)
NOV11 IMPROV BOND D/S		1,570,988	(1,570,988)
NOV12 IMPROV BOND D/S		983,193	-983193
OCT 02 IMPROV BOND D/S		333,400	(333,400)
NOV03 IMPROV BOND D/S		519,550	(519,550)
NOV04 IMPROV BOND D/S		688,460	(688,460)
NOV05 IMPROV BOND D/S		344,688	(344,688)
NOV06 IMPROV BOND D/S		316,100	(316,100)
NOV07 IMPROV BOND D/S		496,625	(496,625)

	NOV08 IMPROV BOND D_S		951,113	(951,113)
	NOV09 IMPROV BOND D/S		1,144,800	(1,144,800)
	Diseased Tree Assessment D/S		370,800	(370,800)
	BOND REDEMPTION - DEBT SERVICE	20,776,000	17,174,078	3,601,922
	OTH SELF SUPPORTING DEBT SERVC		662,900	(662,900)
	MIDTOWN EXCH 108 LOAN ACCOUNT		586,292	(586,292)
	Library Ref Debt Service	9,114,000	8,897,473	216,527
	CONVENTION CENTER-DEBT SERVICE		17,532,928	(17,532,928)
	TARGET CENTER		5,272,286	(5,272,286)
	TAX INCREMENT - DEBT SERVICE		9,125,795	(9,125,795)
TOTAL DEBT SERVICE		29,890,000	71,309,762	(41,419,762)
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,500,000	1,554,292	(54,292)
	EQUIPMENT - INTERNAL SERVICE	39,462,530	45,827,669	(6,365,139)
	Property Services	16,114,056	17,174,749	(1,060,693)
	STORES - INTERNAL SERVICE	1,035,000	1,040,174	(5,174)
	INFO TECH - INTERNAL SERVICE	30,133,030	31,866,308	(1,733,278)
	SELF INSURANCE-INTERNAL SVC	28,680,448	27,531,173	1,149,275
	PARK - INTERNAL SERVICE	5,371,983	5,479,141	(107,158)
	PARK-SELF INSURE-INTERNAL SVC	1,975,221	1,975,221	(0)
TOTAL INTERNAL SERVICE		124,272,268	132,448,726	(8,176,458)
ENTERPRISE	DEFAULTED PROPERTY ADMIN		9,337	(9,337)
	FED HOME LN BANK ECON DEVELOP		75,000	(75,000)
	RIVER TERMINAL		285,255	(285,255)
	GARFS	625,000	693,972	(68,972)
	THEATRES		37,243	(37,243)
	SURFACE WATER & SEWER-SANITARY	60,963,521	59,110,253	1,853,268
	SURFACE WATER & SEWER-STORMWATER	50,439,230	51,073,673	(634,443)
	WATER - ENTERPRISE	79,338,586	80,434,394	(1,095,808)
	MUNICIPAL PARKING-ENTERPRISE	57,610,234	60,981,214	(3,370,980)
	SOLID WASTE - ENTERPRISE	31,312,436	36,829,195	(5,516,759)
	PARK - OPERATIONS - ENTERPRISE	10,662,009	10,045,866	616,143
TOTAL ENTERPRISE		290,951,016	299,575,401	(8,624,385)
TOTAL ALL FUNDS		1,182,243,579	1,195,828,450	(13,584,871)

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
GENERAL					
GENERAL FUND					
PROPERTY TAXES	68,945	170,560,293	177,107,815	170,933,820	-3.5%
SALES AND OTHER TAXES		14,717		13,700,000	100.0%
FRANCHISE FEES	3,280,722	29,128,371	27,500,000	27,400,000	-0.4%
LICENSE AND PERMITS	26,540,842	30,384,076	29,320,911	32,575,423	11.1%
FEDERAL GOVERNMENT	23,834				0.0%
STATE GOVERNMENT	11,088,950	67,784,615	66,981,812	69,008,791	3.0%
LOCAL GOVERNMENT	1,038,177	647,559	531,405	531,405	0.0%
CHARGES FOR SERVICES	10,987,675	37,841,455	40,319,578	39,715,374	-1.5%
CHARGES FOR SALES	66,060	106,101	41,433	42,175	1.8%
FINES AND FORFEITS	8,810,328	9,499,798	9,495,414	8,848,000	-6.8%
SPECIAL ASSESSMENTS	2,792,888	3,165,645	2,342,804	2,462,080	5.1%
INTEREST	1,847,817	1,968,459	1,500,000	1,600,000	6.7%
RENTS	4,227	1,459			0.0%
CONTRIBUTIONS	492,246	556,918	800,000	800,000	0.0%
OTHER MISC REVENUES	637,135	936,643	981,925	1,014,570	3.3%
Total GENERAL FUND	67,679,845	352,596,108	356,923,097	368,631,638	3.3%
TOTAL GENERAL	67,679,845	352,596,108	356,923,097	368,631,638	3.3%
SPECIAL REVENUE					
HUMBOLDT GREENWAY TE BONDS					
INTEREST	1,236	813			0.0%
Total HUMBOLDT GREENWAY TE BONDS	1,236	813			0.0%
URBAN VILLAGE TE BONDS					
INTEREST	(76)				0.0%
Total URBAN VILLAGE TE BONDS	(76)				0.0%
WEST SIDE MILLING TE BONDS					
INTEREST	0				0.0%
Total WEST SIDE MILLING TE BONDS	0				0.0%
WEST SIDE MILLING TE BONDS II					
INTEREST	74	6			0.0%
Total WEST SIDE MILLING TE BONDS II	74	6			0.0%
TAX INCREMENT ADMINISTRATION					
INTEREST	(15,532)	8,493			0.0%
Total TAX INCREMENT ADMINISTRATION	(15,532)	8,493			0.0%
Central Ave Lofts					
PROPERTY TAXES	78,516	56,187	58,171	52,412	-9.9%
INTEREST	201	92	25	19	-24.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total Central Ave Lofts	78,717	56,280	58,196	52,431	-9.9%
<u>CAMDEN MEDICAL FACILITY</u>					
PROPERTY TAXES	40,280	46,255	47,180	44,317	-6.1%
INTEREST	1,264	1,349	72	443	515.3%
Total CAMDEN MEDICAL FACILITY	41,544	47,604	47,252	44,760	-5.3%
<u>ST ANNE'S HOUSING</u>					
PROPERTY TAXES	27,996	23,779	24,255	24,067	-0.8%
INTEREST	22	(30)	2		-100.0%
Total ST ANNE'S HOUSING	28,018	23,749	24,257	24,067	-0.8%
<u>ANTIQUES MINNESOTA</u>					
PROPERTY TAXES	34,423	34,336	35,023	36,647	4.6%
INTEREST	38	(118)	5	2	-60.0%
Total ANTIQUES MINNESOTA	34,461	34,218	35,028	36,649	4.6%
<u>COMMON PROJECT UNCERTIFIED</u>					
CHARGES FOR SERVICES	1,500	1,326			0.0%
CHARGES FOR SALES	10,235	102,578			0.0%
INTEREST	(35,182)	30,684			0.0%
RENTS	201,332	141,810	93,760	94,120	0.4%
OTHER MISC REVENUES	128,795		638,000		-100.0%
Total COMMON PROJECT UNCERTIFIED	306,681	276,399	731,760	94,120	-87.1%
<u>WEST BROADWAY</u>					
PROPERTY TAXES	(555)				0.0%
INTEREST	3,390	311	363		-100.0%
Total WEST BROADWAY	2,835	311	363		-100.0%
<u>EAST BANK 1335</u>					
PROPERTY TAXES	(12,260)	(16,840)			0.0%
INTEREST	9,543	(95)	585		-100.0%
Total EAST BANK 1335	(2,716)	(16,935)	585		-100.0%
<u>GRANT</u>					
PROPERTY TAXES		(9,184)			0.0%
INTEREST	558	(83)	256		-100.0%
Total GRANT	558	(9,268)	256		-100.0%
<u>CHICAGO AND LAKE</u>					
PROPERTY TAXES	212,845	260,142	265,345	271,196	2.2%
INTEREST	2,596	3,383	1,108	1,108	0.0%
Total CHICAGO AND LAKE	215,441	263,525	266,453	272,304	2.2%
<u>NINTH & HENNEPIN</u>					
PROPERTY TAXES	63,057	68,660	70,034	85,970	22.8%
INTEREST	(452)	(1,262)	48	49	2.1%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
OTHER MISC REVENUES			64,800	64,800	0.0%
Total NINTH & HENNEPIN	62,604	67,398	134,882	150,819	11.8%
<u>NORTH LOOP</u>					
PROPERTY TAXES	(749,940)	(7,768)			0.0%
INTEREST	16,492	(6,253)	7,128	7,128	0.0%
Total NORTH LOOP	(733,449)	(14,021)	7,128	7,128	0.0%
<u>INDUSTRY SQUARE</u>					
PROPERTY TAXES	(2,925)	(123,013)			0.0%
INTEREST	(30,490)	12,058	931	931	0.0%
Total INDUSTRY SQUARE	(33,414)	(110,955)	931	931	0.0%
<u>SEWARD SOUTH</u>					
PROPERTY TAXES	(3,926)				0.0%
INTEREST	12,814	(4,063)	6,782	6,782	0.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
Total SEWARD SOUTH	17,054	4,103	6,782	6,782	0.0%
<u>CEDAR RIVERSIDE</u>					
PROPERTY TAXES	(14,844)	(196,152)			0.0%
INTEREST	21,675	2,833	10,616	10,616	0.0%
RENTS	38,926	38,938			0.0%
Total CEDAR RIVERSIDE	45,756	(154,381)	10,616	10,616	0.0%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
PROPERTY TAXES	26,670	31,527	32,157	28,296	-12.0%
INTEREST	634	32	7	7	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	27,304	31,559	32,164	28,303	-12.0%
<u>HENNEPIN & LAKE</u>					
INTEREST	7,634	2,653	3,432	3,432	0.0%
Total HENNEPIN & LAKE	7,634	2,653	3,432	3,432	0.0%
<u>BROADWAY 35-W</u>					
INTEREST	8,325	(536)	3,743	3,743	0.0%
Total BROADWAY 35-W	8,325	(536)	3,743	3,743	0.0%
<u>BOTTINEAU</u>					
PROPERTY TAXES	164,438	180,421	186,999	166,285	-11.1%
STATE GOVERNMENT	2,302	2,548			0.0%
INTEREST	830	609	144	117	-18.8%
Total BOTTINEAU	167,570	183,578	187,143	166,402	-11.1%
<u>FRANKLIN AVENUE</u>					
INTEREST	9				0.0%
Total FRANKLIN AVENUE	9				0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>CONSERVATORY</u>					
PROPERTY TAXES	3,966,200	2,941,676	4,031,821		-100.0%
INTEREST	30,141	27,503	11,950	11,950	0.0%
Total CONSERVATORY	3,996,341	2,969,180	4,043,771	11,950	-99.7%
<u>LORING PARK</u>					
PROPERTY TAXES	(1,879)				0.0%
INTEREST	27,754	(13,151)	75	75	0.0%
Total LORING PARK	25,875	(13,151)	75	75	0.0%
<u>LAUREL VILLAGE</u>					
PROPERTY TAXES	1,096,042	1,299,702	1,313,511	1,423,411	8.4%
INTEREST	30,234	38,076		4,559	100.0%
RENTS	2,337,786	1,975,444	1,000,000	1,200,000	20.0%
Total LAUREL VILLAGE	3,464,061	3,313,222	2,313,511	2,627,970	13.6%
<u>CITY CENTER</u>					
INTEREST	13,145	9,534	12,154	12,154	0.0%
Total CITY CENTER	13,145	9,534	12,154	12,154	0.0%
<u>SOUTH NICOLLET MALL</u>					
PROPERTY TAXES	9,263,654	8,966,796	9,631,018		-100.0%
INTEREST	47,644	37,548	30,808		-100.0%
RENTS	1,436,605	1,099,461	1,400,000	900,000	-35.7%
Total SOUTH NICOLLET MALL	10,747,904	10,103,805	11,061,826	900,000	-91.9%
<u>CENTRAL CARE NURSING HOME</u>					
INTEREST	(4)				0.0%
Total CENTRAL CARE NURSING HOME	(4)				0.0%
<u>CLARE HOUSING</u>					
PROPERTY TAXES	13,218	12,780	13,036		-100.0%
INTEREST	491	491	126		-100.0%
Total CLARE HOUSING	13,709	13,271	13,162		-100.0%
<u>DEEP ROCK TAX INCREMENT</u>					
INTEREST	(4)				0.0%
Total DEEP ROCK TAX INCREMENT	(4)				0.0%
<u>DOWNTOWN EAST LRT</u>					
INTEREST	22,410	(2,861)			0.0%
Total DOWNTOWN EAST LRT	22,410	(2,861)			0.0%
<u>2700 EAST LAKE</u>					
PROPERTY TAXES	87,441	69,716	80,500	73,279	-9.0%
INTEREST	453	228	48	23	-52.1%
Total 2700 EAST LAKE	87,894	69,944	80,548	73,302	-9.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>EAST PHILLIPS</u>					
PROPERTY TAXES	26,266	17,808	23,926	21,326	-10.9%
INTEREST	130	77	2		-100.0%
Total EAST PHILLIPS	26,397	17,885	23,928	21,326	-10.9%
<u>EAST VILLAGE</u>					
PROPERTY TAXES	211,394	221,100	225,522	225,522	0.0%
INTEREST	1,663	1,145	181	172	-5.0%
Total EAST VILLAGE	213,057	222,246	225,703	225,694	0.0%
<u>50TH & FRANCE</u>					
PROPERTY TAXES	205,982	235,560	240,272	229,274	-4.6%
INTEREST	1,919	1,366	196	177	-9.7%
Total 50TH & FRANCE	207,901	236,926	240,468	229,451	-4.6%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
PROPERTY TAXES	47,045	40,958	41,777	41,780	0.0%
INTEREST	(68)	(58)	17	17	0.0%
Total FRANKLIN PORTLAND WELLSTONE	46,977	40,900	41,794	41,797	0.0%
<u>FORMER FED RESERVE</u>					
PROPERTY TAXES	1,278,910	1,244,615	1,269,507	1,187,320	-6.5%
INTEREST	5,877	3,621	1,189	14	-98.8%
Total FORMER FED RESERVE	1,284,787	1,248,237	1,270,696	1,187,334	-6.6%
<u>GRAIN BELT</u>					
PROPERTY TAXES	163,046	173,211	176,674	171,403	-3.0%
INTEREST	955	678	135	124	-8.1%
Total GRAIN BELT	164,002	173,889	176,809	171,527	-3.0%
<u>GRACO TI</u>					
PROPERTY TAXES	111,038	(126,191)	54,002	22,163	-59.0%
INTEREST	(149)	(135)	21		-100.0%
Total GRACO TI	110,889	(126,326)	54,023	22,163	-59.0%
<u>GRAIN BELT HOUSING DIST 132</u>					
PROPERTY TAXES	48,646	50,191	51,194	49,860	-2.6%
INTEREST	778	979	21	15	-28.6%
Total GRAIN BELT HOUSING DIST 132	49,424	51,170	51,215	49,875	-2.6%
<u>110 GRANT</u>					
PROPERTY TAXES	492,499				0.0%
INTEREST	1,443	(1,532)			0.0%
Total 110 GRANT	493,942	(1,532)			0.0%
<u>13TH AND HARMON</u>					
PROPERTY TAXES	272,737	274,426	279,914	279,914	0.0%
INTEREST	(150)	(213)	232	220	-5.2%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total 13TH AND HARMON	272,587	274,213	280,146	280,134	0.0%
<u>PARCEL C TI DISTRICT</u>					
PROPERTY TAXES	466,952	468,041	478,060	467,296	-2.3%
STATE GOVERNMENT	285	853			0.0%
CHARGES FOR SALES		109,711			0.0%
INTEREST	14,221	3,931	411	375	-8.8%
Total PARCEL C TI DISTRICT	481,458	582,536	478,471	467,671	-2.3%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
PROPERTY TAXES	767,093	770,978	786,397	799,169	1.6%
INTEREST	7,691	8,925	4,388	4,388	0.0%
Total HISTORIC DEPOT REUSE DIST 93	774,784	779,903	790,785	803,557	1.6%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
PROPERTY TAXES	1,262,499	1,319,135	1,371,558	1,410,891	2.9%
INTEREST	34,728	15,746	6,027	5,240	-13.1%
RENTS	899,716	931,118	750,000	750,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	2,196,943	2,265,999	2,127,585	2,166,131	1.8%
<u>HUMBOLDT GREENWAY DIST 98</u>					
PROPERTY TAXES	323,902	221,174	242,108	172,331	-28.8%
STATE GOVERNMENT	14,957	16,120			0.0%
INTEREST	211	1,476	272		-100.0%
Total HUMBOLDT GREENWAY DIST 98	339,070	238,770	242,380	172,331	-28.9%
<u>HIAWATHA COMMONS HOUSING</u>					
PROPERTY TAXES	82,164	79,789	81,385	79,511	-2.3%
INTEREST	151	84	46	41	-10.9%
Total HIAWATHA COMMONS HOUSING	82,315	79,873	81,431	79,552	-2.3%
<u>Humboldt Industrial Park</u>					
PROPERTY TAXES	177,442	96,969	163,800	125,738	-23.2%
INTEREST	348	317	127	86	-32.3%
Total Humboldt Industrial Park	177,790	97,286	163,927	125,824	-23.2%
<u>HERITAGE LAND APTS</u>					
PROPERTY TAXES	453,274	519,175	529,560	530,158	0.1%
INTEREST	8,943	6,674	470		-100.0%
RENTS			46,000	46,449	1.0%
Total HERITAGE LAND APTS	462,216	525,849	576,030	576,607	0.1%
<u>HERITAGE PARK</u>					
PROPERTY TAXES	373,829	374,605	391,595	334,293	-14.6%
STATE GOVERNMENT	10,797	13,012			0.0%
INTEREST	4,249	905		390	100.0%
Total HERITAGE PARK	388,875	388,521	391,595	334,683	-14.5%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>900 6TH AVE SE</u>					
PROPERTY TAXES	73,598	69,751	71,147	62,956	-11.5%
INTEREST	75	33	38	25	-34.2%
Total 900 6TH AVE SE	73,673	69,785	71,185	62,981	-11.5%
<u>EAST HENNEPIN & UNIVERSITY</u>					
PROPERTY TAXES	1,296,785	1,356,763	1,415,805	1,338,196	-5.5%
STATE GOVERNMENT	3,738	4,666			0.0%
INTEREST	23,241	17,514	1,136	906	-20.2%
Total EAST HENNEPIN & UNIVERSITY	1,323,764	1,378,943	1,416,941	1,339,102	-5.5%
<u>CAMDEN AREA IMPACT</u>					
INTEREST	0				0.0%
Total CAMDEN AREA IMPACT	0				0.0%
<u>IVY TOWER</u>					
PROPERTY TAXES	887,135	772,335	789,184	777,638	-1.5%
STATE GOVERNMENT	178	359			0.0%
CHARGES FOR SERVICES	225				0.0%
INTEREST	850	2,698	348	219	-37.1%
Total IVY TOWER	888,388	775,393	789,532	777,857	-1.5%
<u>JOURDAIN</u>					
PROPERTY TAXES	49,956	46,402	47,330	44,821	-5.3%
INTEREST	32	(2)	18	10	-44.4%
Total JOURDAIN	49,988	46,400	47,348	44,831	-5.3%
<u>LOCAL CONTRIBUTION FUND</u>					
CHARGES FOR SERVICES	598,758	391,152			0.0%
CHARGES FOR SALES	129,928				0.0%
INTEREST	77,066	71,104			0.0%
OTHER MISC REVENUES	79,268	1,566,346	462,000		-100.0%
Total LOCAL CONTRIBUTION FUND	885,021	2,028,603	462,000		-100.0%
<u>Lonfellow Station</u>					
PROPERTY TAXES			121,812	45,635	-62.5%
INTEREST		(285)			0.0%
Total Lonfellow Station		(285)	121,812	45,635	-62.5%
<u>Lyndale Green</u>					
PROPERTY TAXES			4,265	45,635	970.0%
Total Lyndale Green			4,265	45,635	970.0%
<u>LOWRY RIDGE</u>					
PROPERTY TAXES	95,253	103,285	103,014	96,204	-6.6%
STATE GOVERNMENT	164	436			0.0%
INTEREST	233	125	103	96	-6.8%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total LOWRY RIDGE	95,650	103,846	103,117	96,300	-6.6%
<u>LAKE STREET CENTER</u>					
PROPERTY TAXES	971,149	1,768,274	2,367,129	2,086,180	-11.9%
STATE GOVERNMENT	14,068	17,730			0.0%
INTEREST	9,988	14,497	1,014	623	-38.6%
Total LAKE STREET CENTER	995,205	1,800,500	2,368,143	2,086,803	-11.9%
<u>MAGNUM LOFTS</u>					
PROPERTY TAXES	54,754	54,333	55,420	54,811	-1.1%
INTEREST	344	204	25	19	-24.0%
Total MAGNUM LOFTS	55,098	54,538	55,445	54,830	-1.1%
<u>MANY RIVERS</u>					
PROPERTY TAXES	67,555	42,550	69,108	48,070	-30.4%
INTEREST	(193)	(100)	36	11	-69.4%
Total MANY RIVERS	67,362	42,450	69,144	48,081	-30.5%
<u>MANY RIVERS WEST</u>					
PROPERTY TAXES	44,656	26,041	42,721	27,807	-34.9%
INTEREST	71	79	13		-100.0%
Total MANY RIVERS WEST	44,727	26,120	42,734	27,807	-34.9%
<u>1900 CENTRAL AVE HSG</u>					
PROPERTY TAXES	67,404	73,139	74,602	78,186	4.8%
INTEREST	189	110	42	41	-2.4%
Total 1900 CENTRAL AVE HSG	67,593	73,250	74,644	78,227	4.8%
<u>NICOLLET FRANKLIN</u>					
PROPERTY TAXES	215,845	229,857	247,321	229,630	-7.2%
STATE GOVERNMENT	2,395	2,540			0.0%
INTEREST	(208)	594	200	162	-19.0%
Total NICOLLET FRANKLIN	218,032	232,991	247,521	229,792	-7.2%
<u>NOKOMIS</u>					
PROPERTY TAXES			77,625	92,164	18.7%
INTEREST		(3)			0.0%
Total NOKOMIS		(3)	77,625	92,164	18.7%
<u>NRP</u>					
CHARGES FOR SERVICES	450				0.0%
INTEREST	358,223	145,469			0.0%
OTHER MISC REVENUES	804,660	744,723			0.0%
Total NRP	1,163,333	890,192			0.0%
<u>Coloplast</u>					
PROPERTY TAXES	240,862	325,623	332,134	305,857	-7.9%
INTEREST	109	(19)	280	251	-10.4%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total Coloplast	240,971	325,604	332,414	306,108	-7.9%
<u>Consolidated TIF District</u>					
PROPERTY TAXES		16,018,039	7,982,220	8,194,946	2.7%
STATE GOVERNMENT		140,337			0.0%
INTEREST		23,071	1,849	2,531	36.9%
Total Consolidated TIF District		16,181,447	7,984,069	8,197,477	2.7%
<u>NWIP</u>					
PROPERTY TAXES	(8,251)				0.0%
INTEREST	16,237	2,628			0.0%
Total NWIP	7,986	2,628			0.0%
<u>HOLMES</u>					
PROPERTY TAXES	(112,559)				0.0%
INTEREST	15,250	10,349			0.0%
Total HOLMES	(97,309)	10,349			0.0%
<u>NICOLLET ISLAND EAST BANK</u>					
PROPERTY TAXES	(3,177)				0.0%
INTEREST	13,591	9,557			0.0%
Total NICOLLET ISLAND EAST BANK	10,414	9,557			0.0%
<u>PORTLAND PLACE</u>					
PROPERTY TAXES	81,915	93,948	100,552	76,360	-24.1%
STATE GOVERNMENT	6,670	6,935			0.0%
INTEREST	198	112	973	722	-25.8%
Total PORTLAND PLACE	88,783	100,995	101,525	77,082	-24.1%
<u>NOKOMIS HOLMES</u>					
PROPERTY TAXES	236,311	257,641			0.0%
STATE GOVERNMENT	49,771	44,026			0.0%
INTEREST	1,123	4,480			0.0%
Total NOKOMIS HOLMES	287,205	306,147			0.0%
<u>ELLIOT PARK</u>					
INTEREST	(69)				0.0%
Total ELLIOT PARK	(69)				0.0%
<u>NICOLLET & LAKE</u>					
PROPERTY TAXES	(21,571)				0.0%
INTEREST	4,226	2,709			0.0%
Total NICOLLET & LAKE	(17,345)	2,709			0.0%
<u>CENTRAL & 20TH</u>					
PROPERTY TAXES	105,476	120,811	123,227	122,074	-0.9%
INTEREST	152	1,493	1,232	1,221	-0.9%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total CENTRAL & 20TH	105,628	122,305	124,459	123,295	-0.9%
<u>CENTRAL AVE MARKET</u>					
INTEREST	0				0.0%
Total CENTRAL AVE MARKET	0				0.0%
<u>MILES I</u>					
PROPERTY TAXES	136,039	118,220	138,443	104,934	-24.2%
STATE GOVERNMENT	180	192			0.0%
INTEREST	(449)	539	1,384	1,049	-24.2%
Total MILES I	135,770	118,951	139,827	105,983	-24.2%
<u>NBA ARENA</u>					
PROPERTY TAXES	795,601	952,637	971,691	948,422	-2.4%
INTEREST	54,074	56,570	9,717	9,484	-2.4%
Total NBA ARENA	849,675	1,009,207	981,408	957,906	-2.4%
<u>PHILLIPS PARK</u>					
PROPERTY TAXES	62,732	61,806	64,998	59,820	-8.0%
STATE GOVERNMENT	3,354	3,937			0.0%
INTEREST	(344)	(316)	65	60	-7.7%
Total PHILLIPS PARK	65,742	65,427	65,063	59,880	-8.0%
<u>LASALLE PLACE</u>					
PROPERTY TAXES	2,073,991	1,657,216	2,075,419	2,116,092	2.0%
INTEREST	(19,570)	13,588	14,254	21,161	48.5%
Total LASALLE PLACE	2,054,421	1,670,804	2,089,673	2,137,253	2.3%
<u>CAPITAL PROJECTS- OTHER</u>					
CHARGES FOR SERVICES		31,719			0.0%
CHARGES FOR SALES	657,330				0.0%
RENTS	50,000	70,420		50,000	100.0%
OTHER MISC REVENUES	68,550		50,000		-100.0%
Total CAPITAL PROJECTS- OTHER	775,880	102,139	50,000	50,000	0.0%
<u>PRELIMINARY PLANNING</u>					
STATE GOVERNMENT			21,000		-100.0%
CHARGES FOR SERVICES	6,000	267,785		18,000	100.0%
CHARGES FOR SALES	385	82,506			0.0%
INTEREST		(59,549)			0.0%
RENTS	405	2,722	12,600	48,300	283.3%
OTHER MISC REVENUES	40	5,625			0.0%
Total PRELIMINARY PLANNING	6,830	299,090	33,600	66,300	97.3%
<u>NEIMAN MARCUS</u>					
PROPERTY TAXES	1,661,804	1,280,533	1,412,623	1,334,554	-5.5%
INTEREST	5,246	14,456	10,595		-100.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total NEIMAN MARCUS	1,667,050	1,294,990	1,423,218	1,334,554	-6.2%
<u>IDS DATA SERVICE CENTER</u>					
PROPERTY TAXES	3,648,486	3,009,268	3,069,466	2,980,255	-2.9%
INTEREST	21,202	26,401	4,315		-100.0%
Total IDS DATA SERVICE CENTER	3,669,688	3,035,669	3,073,781	2,980,255	-3.0%
<u>BLOCK E</u>					
INTEREST	(71)	(2)			0.0%
Total BLOCK E	(71)	(2)			0.0%
<u>PARK AVENUE EAST</u>					
INTEREST	1,015	750			0.0%
Total PARK AVENUE EAST	1,015	750			0.0%
<u>36TH AND MARSHALL</u>					
INTEREST	(28)				0.0%
Total 36TH AND MARSHALL	(28)				0.0%
<u>COMMON PROJECT RESERVE</u>					
INTEREST	61,888	52,713			0.0%
Total COMMON PROJECT RESERVE	61,888	52,713			0.0%
<u>CAPITAL PROJECTS-ARBITRAGE</u>					
INTEREST	48	38			0.0%
Total CAPITAL PROJECTS-ARBITRAGE	48	38			0.0%
<u>RIPLEY GARDENS</u>					
PROPERTY TAXES	54,625	54,620	57,550	54,852	-4.7%
STATE GOVERNMENT	1,756	1,808			0.0%
INTEREST	120	50	25	19	-24.0%
Total RIPLEY GARDENS	56,501	56,478	57,575	54,871	-4.7%
<u>CREAMETTE DISTRICT 84</u>					
PROPERTY TAXES	140,179	160,560	163,771	164,695	0.6%
INTEREST	494	273	164	165	0.6%
Total CREAMETTE DISTRICT 84	140,674	160,833	163,935	164,860	0.6%
<u>MARSHALL RIVER RUN</u>					
PROPERTY TAXES	86,998	85,234	87,641	87,778	0.2%
STATE GOVERNMENT	516	691			0.0%
INTEREST	228	82	52	48	-7.7%
Total MARSHALL RIVER RUN	87,742	86,007	87,693	87,826	0.2%
<u>ROSACKER NURSERY SITE</u>					
PROPERTY TAXES	141,793	146,594	154,180	146,919	-4.7%
STATE GOVERNMENT	3,681	4,370			0.0%
INTEREST	5,240	3,997	1,542	1,469	-4.7%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total ROSACKER NURSERY SITE	150,714	154,961	155,722	148,388	-4.7%
<u>STONE ARCH APARTMENTS</u>					
PROPERTY TAXES	270,247	298,630	304,603	319,237	4.8%
INTEREST	1,598	1,045	257	259	0.8%
Total STONE ARCH APARTMENTS	271,844	299,674	304,860	319,496	4.8%
<u>SPRING & CENTRAL</u>					
PROPERTY TAXES	17,339	15,967	16,287	13,789	-15.3%
INTEREST	658	658	13	138	961.5%
Total SPRING & CENTRAL	17,997	16,626	16,300	13,927	-14.6%
<u>SHINGLE CREEK COMMONS</u>					
PROPERTY TAXES	74,837	76,858	78,395	78,395	0.0%
INTEREST	455	274	46	40	-13.0%
Total SHINGLE CREEK COMMONS	75,292	77,132	78,441	78,435	0.0%
<u>ST ANTHONY MILLS</u>					
PROPERTY TAXES	87,599	86,976	88,717	82,602	-6.9%
INTEREST	294	147	53	43	-18.9%
Total ST ANTHONY MILLS	87,893	87,124	88,770	82,645	-6.9%
<u>STINSON</u>					
PROPERTY TAXES	843,312	843,738	886,849	866,022	-2.3%
INTEREST	3,710	2,566	810		-100.0%
Total STINSON	847,022	846,303	887,659	866,022	-2.4%
<u>SEMI-PHASE 1</u>					
PROPERTY TAXES	493,613	549,990	560,989	506,340	-9.7%
INTEREST	26,243	20,686	490	419	-14.5%
Total SEMI-PHASE 1	519,856	570,675	561,479	506,759	-9.7%
<u>SEMI-PHASE 2</u>					
PROPERTY TAXES	240,352	266,568	271,900	254,143	-6.5%
INTEREST	17,953	14,816	225	197	-12.4%
Total SEMI-PHASE 2	258,305	281,384	272,125	254,340	-6.5%
<u>SEMI-PHASE 3</u>					
PROPERTY TAXES	36,197	68,064	69,425	63,194	-9.0%
INTEREST	5,509	4,730	662	594	-10.3%
Total SEMI-PHASE 3	41,706	72,793	70,087	63,788	-9.0%
<u>SEMI-PHASE 4</u>					
PROPERTY TAXES	210,215	98,969			0.0%
INTEREST	648	2,281			0.0%
Total SEMI-PHASE 4	210,862	101,249			0.0%
<u>SEMI-PHASE 5</u>					

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
PROPERTY TAXES	161,611	173,469	176,939	159,313	-10.0%
INTEREST	348	144	136	112	-17.6%
Total SEMI-PHASE 5	161,959	173,613	177,075	159,425	-10.0%
<u>TOWERS AT ELLIOT PARK</u>					
PROPERTY TAXES	1,354,397	1,428,250	1,503,250	1,431,272	-4.8%
STATE GOVERNMENT	16,427	19,194			0.0%
INTEREST	16,799	27,403	7,048		-100.0%
Total TOWERS AT ELLIOT PARK	1,387,623	1,474,848	1,510,298	1,431,272	-5.2%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
PROPERTY TAXES	218,482	231,699	236,334	242,204	2.5%
INTEREST	2,108	1,583	189	188	-0.5%
Total 2ND ST N HOTEL/APTS TOWNPLACE	220,590	233,283	236,523	242,392	2.5%
<u>10TH AND WASHINGTON</u>					
PROPERTY TAXES	467,705	500,745	510,759	469,548	-8.1%
INTEREST	2,212	775	454	390	-14.1%
Total 10TH AND WASHINGTON	469,916	501,520	511,213	469,938	-8.1%
<u>UNITED VAN BUS</u>					
PROPERTY TAXES	65,721	70,372	73,283	68,908	-6.0%
INTEREST	1,130	1,465	733	689	-6.0%
Total UNITED VAN BUS	66,852	71,837	74,016	69,597	-6.0%
<u>EAST RIVER / UNOCAL SITE</u>					
PROPERTY TAXES	201,675	211,900	222,168	209,469	-5.7%
STATE GOVERNMENT	3,689	4,295			0.0%
INTEREST	1,473	3,599	177	139	-21.5%
Total EAST RIVER / UNOCAL SITE	206,837	219,794	222,345	209,608	-5.7%
<u>URBAN VILLAGE</u>					
PROPERTY TAXES	388,617	498,475	435,849	410,999	-5.7%
STATE GOVERNMENT	5,767	6,143			0.0%
INTEREST	14,877	1,780	2,320		-100.0%
Total URBAN VILLAGE	409,261	506,399	438,169	410,999	-6.2%
<u>Van Cleve East</u>					
PROPERTY TAXES	33,768	36,007	36,726	36,726	0.0%
INTEREST	(245)	(424)	12	12	0.0%
Total Van Cleve East	33,523	35,583	36,738	36,738	0.0%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
PROPERTY TAXES	50,464	49,792	56,708	46,142	-18.6%
STATE GOVERNMENT	5,034	5,825			0.0%
INTEREST	129	114	23	9	-60.9%
Total VILLAGE IN PHILLIPS HOUSING	55,627	55,731	56,731	46,151	-18.6%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>VILLAGE IN PHILLIPS PHASE II</u>					
INTEREST	(3)	0			0.0%
Total VILLAGE IN PHILLIPS PHASE II	(3)	0			0.0%
<u>Van Cleve Redevelopment</u>					
PROPERTY TAXES	1,720	1,360	181,958		-100.0%
STATE GOVERNMENT		52			0.0%
INTEREST	(243)	(419)	157		-100.0%
Total Van Cleve Redevelopment	1,476	993	182,115		-100.0%
<u>Van Cleve West</u>					
PROPERTY TAXES	6,916	54,658	55,751	55,751	0.0%
INTEREST	(328)	(597)	31	31	0.0%
Total Van Cleve West	6,587	54,061	55,782	55,782	0.0%
<u>WASHINGTON COURTS APTS</u>					
PROPERTY TAXES	22,359	19,165	19,549	19,549	0.0%
INTEREST	(2)	(36)			0.0%
Total WASHINGTON COURTS APTS	22,357	19,130	19,549	19,549	0.0%
<u>WEST SIDE MILLING DISTRICT</u>					
PROPERTY TAXES	1,921,451	2,161,223	2,220,404	2,476,159	11.5%
STATE GOVERNMENT	778	793			0.0%
CHARGES FOR SERVICES		17,950			0.0%
INTEREST	42,092	22,925	7,004	10,073	43.8%
Total WEST SIDE MILLING DISTRICT	1,964,320	2,202,890	2,227,408	2,486,232	11.6%
<u>WEST RIVER COMMONS</u>					
PROPERTY TAXES	97,383	99,762	102,107	100,945	-1.1%
STATE GOVERNMENT	211	343			0.0%
INTEREST	134	13	67	60	-10.4%
Total WEST RIVER COMMONS	97,729	100,119	102,174	101,005	-1.1%
<u>HSG REPLACE-WATERSHED 0</u>					
PROPERTY TAXES	303,835	318,293	336,484	283,273	-15.8%
STATE GOVERNMENT	19,385	19,909			0.0%
INTEREST	(3,167)	3,188	3,256	2,724	-16.3%
Total HSG REPLACE-WATERSHED 0	320,053	341,390	339,740	285,997	-15.8%
<u>HOUSING REPLACEMENT 2</u>					
PROPERTY TAXES	57,479	49,973	53,923	37,434	-30.6%
STATE GOVERNMENT	4,204	4,645			0.0%
INTEREST	(677)	(2,262)	491	309	-37.1%
Total HOUSING REPLACEMENT 2	61,006	52,356	54,414	37,743	-30.6%
<u>HSG REPLACE-WATERSHED 3</u>					
PROPERTY TAXES			5,000	5,000	0.0%
INTEREST	1,223	(646)	45	45	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total HSG REPLACE-WATERSHED 3	1,223	(646)	5,045	5,045	0.0%
<u>BLOCK 33</u>					
PROPERTY TAXES	17,409	18,130	24,209	13,163	-45.6%
STATE GOVERNMENT	5,263	4,057			0.0%
INTEREST	497	586	242	132	-45.5%
Total BLOCK 33	23,169	22,773	24,451	13,295	-45.6%
<u>CPED UDAG LEVERAGE INVESTMENT</u>					
INTEREST	25,040	21,217			0.0%
OTHER MISC REVENUES	57,953				0.0%
Total CPED UDAG LEVERAGE INVESTMENT	82,993	21,217			0.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
INTEREST	1,281	24,326			0.0%
OTHER MISC REVENUES	23,888	419,081			0.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	25,169	443,406			0.0%
<u>CPED OPERATING</u>					
SALES AND OTHER TAXES	293	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	5,851,545	5,954,363			0.0%
CHARGES FOR SALES		5,001			0.0%
INTEREST	86,094	216,080			0.0%
RENTS	163,705	167,522		180,637	100.0%
OTHER MISC REVENUES	34,777	10,803	5,052,561	180,000	-96.4%
Total CPED OPERATING	6,137,781	6,355,429	5,052,561	360,637	-92.9%
<u>NRP ADMINISTRATION</u>					
CHARGES FOR SERVICES	232,976	218,835			0.0%
INTEREST	(1,205)	(815)			0.0%
Total NRP ADMINISTRATION	231,772	218,020			0.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
INTEREST	15,127	10,848			0.0%
OTHER MISC REVENUES	1,215				0.0%
Total COMMUNITY DEVELOPMENT INVEST	16,342	10,848			0.0%
<u>DEVELOPMENT ACCOUNT</u>					
CHARGES FOR SERVICES	16,712	29,871			0.0%
CHARGES FOR SALES		500,180			0.0%
INTEREST	225,282	211,593			0.0%
OTHER MISC REVENUES	9,976	70,221	150,000	70,000	-53.3%
Total DEVELOPMENT ACCOUNT	251,970	811,865	150,000	70,000	-53.3%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
CHARGES FOR SERVICES	1,074,796	1,377,312	124,000	1,500,000	1,109.7%
INTEREST	42,125	136,263			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
RENTS	(350)				0.0%
OTHER MISC REVENUES	998,006	1,423,802	4,400,000	1,900,000	-56.8%
Total ECONOMIC DEVELOPMENT PROGRAM	2,114,577	2,937,377	4,524,000	3,400,000	-24.8%
<u>HOUSING FINANCE</u>					
INTEREST	(80)				0.0%
Total HOUSING FINANCE	(80)				0.0%
<u>HOUSING PROGRAM</u>					
CHARGES FOR SERVICES	968,015	1,100,413	51,000		-100.0%
INTEREST	29,324	(4,997)			0.0%
OTHER MISC REVENUES	159,896	472,860	550,000		-100.0%
Total HOUSING PROGRAM	1,157,235	1,568,276	601,000		-100.0%
<u>HOME OWNERSHIP WORKS</u>					
CHARGES FOR SERVICES		17,000			0.0%
CHARGES FOR SALES	212,132	69,992			0.0%
INTEREST	(1,526)	(2,555)			0.0%
Total HOME OWNERSHIP WORKS	210,606	84,437			0.0%
<u>CPED LEVERAGE INVESTMENT</u>					
INTEREST	1,658	1,302			0.0%
Total CPED LEVERAGE INVESTMENT	1,658	1,302			0.0%
<u>CPED STATE GRANTS & LOAN</u>					
STATE GOVERNMENT	200				0.0%
LOCAL GOVERNMENT	3,086				0.0%
INTEREST	17,887	13,798			0.0%
OTHER MISC REVENUES	29,067	7,733			0.0%
Total CPED STATE GRANTS & LOAN	50,239	21,531			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
OTHER MISC REVENUES	185,976	(185,976)			0.0%
Total NEIGHBORHOOD HOUSING	185,976	(185,976)			0.0%
<u>NRP NON TI</u>					
INTEREST	298,954	197,305			0.0%
Total NRP NON TI	298,954	197,305			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
CHARGES FOR SERVICES	24,136	4,233			0.0%
INTEREST	964,407	195,300			0.0%
OTHER MISC REVENUES	620,772	431,980			0.0%
Total COMMUNITY DEVELOPMENT	1,609,316	631,513			0.0%
<u>RESIDENTIAL HOUSING</u>					
CHARGES FOR SERVICES	202,914	118,209	250,000		-100.0%
INTEREST	25,602	25,847	9,000	9,000	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
OTHER MISC REVENUES	189,814	283,800	230,000	230,000	0.0%
Total RESIDENTIAL HOUSING	418,330	427,856	489,000	239,000	-51.1%
<u>UPPER RIVER LAND BANK</u>					
INTEREST	(539)	147			0.0%
Total UPPER RIVER LAND BANK	(539)	147			0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
PROPERTY TAXES	269,933	169,210	166,600	171,500	2.9%
SALES AND OTHER TAXES	28	14			0.0%
STATE GOVERNMENT	370	322			0.0%
OTHER MISC REVENUES	6,477				0.0%
Total BOARD OF ESTIMATE AND TAXATION	276,807	169,546	166,600	171,500	2.9%
<u>Downtown Improvement District</u>					
CHARGES FOR SERVICES	1,355				0.0%
SPECIAL ASSESSMENTS	6,406,987	5,426,281	5,800,000	5,800,000	0.0%
INTEREST	(20,464)	(16,202)			0.0%
OTHER MISC REVENUES	198,126	4,054			0.0%
Total Downtown Improvement District	6,586,004	5,414,134	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
SALES AND OTHER TAXES	143,752	136,933	145,000	148,000	2.1%
LICENSE AND PERMITS	904,651	738,088	1,040,000	745,000	-28.4%
CHARGES FOR SERVICES	1,986,080	584,774	415,000	427,740	3.1%
CHARGES FOR SALES	1,440				0.0%
FINES AND FORFEITS	889,133	357,843	535,000	420,000	-21.5%
OTHER MISC REVENUES	12,750				0.0%
Total POLICE DEPT - SPECIAL REVENUE	3,937,805	1,817,638	2,135,000	1,740,740	-18.5%
<u>ARENA - RESERVE</u>					
SALES AND OTHER TAXES				1,300,000	100.0%
INTEREST	13,714	11,480			0.0%
Total ARENA - RESERVE	13,714	11,480		1,300,000	100.0%
<u>GRANTS - FEDERAL</u>					
FEDERAL GOVERNMENT	37,828,615	35,826,909	15,812,505	11,069,905	-30.0%
STATE GOVERNMENT		268,604			0.0%
CHARGES FOR SALES	650,213	(265,209)			0.0%
INTEREST	4,990	479			0.0%
OTHER MISC REVENUES	17,158	191,910			0.0%
Total GRANTS - FEDERAL	38,500,976	36,022,693	15,812,505	11,069,905	-30.0%
<u>CPED FEDERAL GRANTS-OTHER</u>					
OTHER MISC REVENUES	174	233			0.0%
Total CPED FEDERAL GRANTS-OTHER	174	233			0.0%
<u>CDBG & UDAG FUNDS</u>					

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
FEDERAL GOVERNMENT	1,285,189	15,822,364	12,774,746	12,749,456	-0.2%
CHARGES FOR SERVICES	27,340	4,925			0.0%
CHARGES FOR SALES	38,819	716,335			0.0%
SPECIAL ASSESSMENTS	91,089	187,810	200,000	107,000	-46.5%
INTEREST	53,065	109,728			0.0%
RENTS	10,785	11,586			0.0%
OTHER MISC REVENUES	208,835	459,290	1,089,032	1,500,000	37.7%
Total CDBG & UDAG FUNDS	1,715,122	17,312,038	14,063,778	14,356,456	2.1%
HOME					
FEDERAL GOVERNMENT	3,555,033	3,724,676	2,072,652	2,167,961	4.6%
CHARGES FOR SALES	(59,982)	(69,992)			0.0%
INTEREST	100,486	57,121			0.0%
Total HOME	3,595,537	3,711,805	2,072,652	2,167,961	4.6%
GRANTS - OTHER					
SALES AND OTHER TAXES	22,557	1,254	10,000	7,000	-30.0%
LICENSE AND PERMITS	1,576,731	1,485,758			0.0%
STATE GOVERNMENT	18,741,238	18,915,630	6,121,367	6,787,680	10.9%
LOCAL GOVERNMENT	2,530,454	(286,402)	295,088	291,666	-1.2%
CHARGES FOR SERVICES	719,967	628,917	300,000	280,000	-6.7%
FINES AND FORFEITS	220,420	176,483			0.0%
SPECIAL ASSESSMENTS	5,233,620	4,077,453			0.0%
INTEREST	299	4,854			0.0%
CONTRIBUTIONS	1,059,263	1,332,569	176,052	182,300	3.5%
OTHER MISC REVENUES	68,397	542,748	2,869	2,500	-12.9%
Total GRANTS - OTHER	30,172,946	26,879,265	6,905,376	7,551,146	9.4%
CONVENTION CENTER OPERATIONS					
SALES AND OTHER TAXES	61,306,954	65,929,924	64,865,392	56,000,000	-13.7%
CHARGES FOR SERVICES	4,499,809	5,311,598	5,140,000	5,339,000	3.9%
CHARGES FOR SALES		35,731			0.0%
INTEREST	744,242	521,283	459,359	465,132	1.3%
RENTS	6,203,352	6,580,122	6,492,000	6,400,000	-1.4%
CONTRIBUTIONS		250,000			0.0%
OTHER MISC REVENUES	2,490,962	2,758,318	2,509,000	3,044,000	21.3%
Total CONVENTION CENTER OPERATIONS	75,245,319	81,386,977	79,465,751	71,248,132	-10.3%
MERF PENSION BONDS					
INTEREST	117,203	94,807			0.0%
Total MERF PENSION BONDS	117,203	94,807			0.0%
POLICE PENSION BONDS					
INTEREST		0			0.0%
Total POLICE PENSION BONDS		0			0.0%
Regulatory Services Special Revenue Fund					
LICENSE AND PERMITS			536,649	241,000	-55.1%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SERVICES			272,024	130,000	-52.2%
FINES AND FORFEITS			70,400	51,542	-26.8%
SPECIAL ASSESSMENTS			5,172,629	3,903,129	-24.5%
Total Regulatory Services Special Revenue			6,051,702	4,325,671	-28.5%
Fund					
<u>EMPLOYEE RETIREMENT</u>					
PROPERTY TAXES	15,310,768	22,648,561	22,060,780	29,115,800	32.0%
SALES AND OTHER TAXES	1,582	1,914			0.0%
STATE GOVERNMENT	4,743,880	4,027,877			0.0%
FINES AND FORFEITS		586,170			0.0%
OTHER MISC REVENUES	1,433,136	748,300			0.0%
Total EMPLOYEE RETIREMENT	21,489,366	28,012,822	22,060,780	29,115,800	32.0%
<u>PARK - GENERAL FUND</u>					
PROPERTY TAXES	44,353,447	46,642,550	46,272,466	47,643,486	3.0%
SALES AND OTHER TAXES	4,635	3,931	3,000	3,000	0.0%
LICENSE AND PERMITS	240,661	342,062	385,000	315,000	-18.2%
FEDERAL GOVERNMENT	214,077	863,474			0.0%
STATE GOVERNMENT	8,071,410	8,486,646	8,373,308	8,373,308	0.0%
LOCAL GOVERNMENT	1,059,595	1,087,710	585,420	615,420	5.1%
CHARGES FOR SERVICES	2,097,370	1,136,789	1,219,702	5,128,437	320.5%
CHARGES FOR SALES	33,390	113,935	75,000	30,000	-60.0%
FINES AND FORFEITS	396,068	483,535	679,000	461,000	-32.1%
GAINS		23,400			0.0%
RENTS	712,063	551,155	625,000	1,120,000	79.2%
CONTRIBUTIONS	245,162	343,640	150,000	216,500	44.3%
OTHER MISC REVENUES	282,372	53,231	25,000	25,000	0.0%
LONG TERM LIABILITIES PROCEEDS	20				0.0%
Total PARK - GENERAL FUND	57,710,269	60,132,059	58,392,896	63,931,151	9.5%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
PROPERTY TAXES	12,151,227	11,634,542	10,956,697	10,181,181	-7.1%
SALES AND OTHER TAXES	210				0.0%
STATE GOVERNMENT	2,526				0.0%
Total PARK - MUSEUM (ART INSTITUTE)	12,153,963	11,634,542	10,956,697	10,181,181	-7.1%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
STATE GOVERNMENT		38,373	12,000		-100.0%
LOCAL GOVERNMENT	1,381,393	1,299,381	1,325,000	1,300,000	-1.9%
CHARGES FOR SERVICES	40,187	16,940			0.0%
CHARGES FOR SALES		43			0.0%
FINES AND FORFEITS	202	3,349	6,000	6,000	0.0%
SPECIAL ASSESSMENTS	1,250				0.0%
RENTS	131,609	129,182	21,600	21,600	0.0%
CONTRIBUTIONS	253,548	96,101			0.0%
OTHER MISC REVENUES	93,148	40,543	3,000	3,000	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total PARK - GRANT & SPECIAL REVENUE	1,901,338	1,623,912	1,367,600	1,330,600	-2.7%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
CHARGES FOR SALES		19,653			0.0%
INTEREST	7,394	(3,996)			0.0%
CONTRIBUTIONS		5,000			0.0%
Total PARK-SPEC REV-INTEREST BEARING	7,394	20,658			0.0%
<u>LIBRARY - GENERAL FUND</u>					
PROPERTY TAXES	21,233	(116,657)			0.0%
CHARGES FOR SERVICES	50,743	(41,050)			0.0%
OTHER MISC REVENUES		(132,936)			0.0%
Total LIBRARY - GENERAL FUND	71,976	(290,643)			0.0%
<u>HISTORIC PRESERVATION FUND</u>					
CHARGES FOR SERVICES		600			0.0%
RENTS	107,102	76,680			0.0%
OTHER MISC REVENUES	66	180			0.0%
Total HISTORIC PRESERVATION FUND	107,168	77,460			0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
STATE GOVERNMENT	145,889	192,755			0.0%
LOCAL GOVERNMENT		6,982			0.0%
CHARGES FOR SERVICES	7,997,198	7,607,300	8,224,959	8,153,095	-0.9%
CHARGES FOR SALES		3,260	6,000	6,000	0.0%
RENTS	2,400	2,336			0.0%
OTHER MISC REVENUES	692	11,598			0.0%
Total MUNICIPAL BUILDING COMMISSION	8,146,179	7,824,230	8,230,959	8,159,095	-0.9%
<u>JOINT BOARD</u>					
CHARGES FOR SERVICES	41,050	10,050			0.0%
INTEREST	965	514			0.0%
Total JOINT BOARD	42,015	10,564			0.0%
<u>MEDC</u>					
INTEREST	0	0			0.0%
Total MEDC	0	0			0.0%
<u>YOUTH COORDINATING BOARD</u>					
FEDERAL GOVERNMENT	64,803	64,803		64,803	100.0%
LOCAL GOVERNMENT	849,235	1,165,608	1,095,021	972,521	-11.2%
INTEREST	13,715	14,032			0.0%
RENTS	12,000	12,000			0.0%
CONTRIBUTIONS	298,695	421,962	147,000	518,000	252.4%
OTHER MISC REVENUES	88	61	18,803	14,000	-25.5%
Total YOUTH COORDINATING BOARD	1,238,535	1,678,465	1,260,824	1,569,324	24.5%
<u>NEIGHBORHOOD REVITAL POLICY</u>					

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
STATE GOVERNMENT	1,296,761	1,162,421			0.0%
CHARGES FOR SERVICES	26,802				0.0%
INTEREST	7,792	631			0.0%
OTHER MISC REVENUES	56,907	45,362			0.0%
Total NEIGHBORHOOD REVITAL POLICY	1,388,263	1,208,414			0.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
PROPERTY TAXES				196,000	100.0%
SALES AND OTHER TAXES			434,749		-100.0%
Total PUBLIC HOUSING AUTHORITY			434,749	196,000	-54.9%
TOTAL SPECIAL REVENUE	327,734,271	363,662,680	303,656,359	279,916,157	-7.8%
<u>CAPITAL PROJECT</u>					
<u>JUNE 04 VARIOUS PURPOSE BONDS</u>					
INTEREST	(441)				0.0%
Total JUNE 04 VARIOUS PURPOSE BONDS	(441)				0.0%
<u>JUNE 05 VARIOUS PURPOSE BONDS</u>					
INTEREST	3,552	6			0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS	3,552	6			0.0%
<u>OCT05 VAR PURP REFUNDING BONDS</u>					
INTEREST	55				0.0%
Total OCT05 VAR PURP REFUNDING BONDS	55				0.0%
<u>JUNE 06 VARIOUS PURPOSE BONDS</u>					
INTEREST	4,312	(440)			0.0%
Total JUNE 06 VARIOUS PURPOSE BONDS	4,312	(440)			0.0%
<u>JUNE 07 VARIOUS PURPOSE BONDS</u>					
INTEREST	23,698	5,903			0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	23,698	5,903			0.0%
<u>MAY 08 VARIOUS PURPOSE BONDS</u>					
INTEREST	(1,165)	(383)			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	(1,165)	(383)			0.0%
<u>May 09 Various Purpose Bonds</u>					
INTEREST	71,110	(2,124)			0.0%
Total May 09 Various Purpose Bonds	71,110	(2,124)			0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
INTEREST	(16,263)	(426)			0.0%
LONG TERM LIABILITIES PROCEEDS	20,147,572				0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total JUNE 10 VARIOUS PURPOSE BONDS	20,131,309	(426)			0.0%
<u>MAY 11 VARIOUS PURPOSE BONDS</u>					
INTEREST		54,006			0.0%
LONG TERM LIABILITIES PROCEEDS		12,180,912			0.0%
Total MAY 11 VARIOUS PURPOSE BONDS		12,234,917			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
INTEREST	2,306	(987)			0.0%
LONG TERM LIABILITIES PROCEEDS	6,135,474				0.0%
Total NOV10 IMPROV BOND ARBITRAGE	6,137,780	(987)			0.0%
<u>NOV08 IMPROV BOND ARBITRAGE</u>					
INTEREST	(2,144)				0.0%
Total NOV08 IMPROV BOND ARBITRAGE	(2,144)				0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
INTEREST	7,571	(3,004)			0.0%
Total NOV09 IMPROV BOND ARBITRAGE	7,571	(3,004)			0.0%
<u>NOV11 IMPROV BOND AEBITRAGE</u>					
INTEREST		6,050			0.0%
LONG TERM LIABILITIES PROCEEDS		8,741,601			0.0%
Total NOV11 IMPROV BOND AEBITRAGE		8,747,651			0.0%
<u>May 08 Library Ref Bonds</u>					
INTEREST	19,950	(843)			0.0%
Total May 08 Library Ref Bonds	19,950	(843)			0.0%
<u>CAPITAL IMPROVEMENTS</u>					
PROPERTY TAXES	215,000	1,877,964		980,000	100.0%
SALES AND OTHER TAXES		158			0.0%
LICENSE AND PERMITS	278,650	243,305	260,000	260,000	0.0%
FEDERAL GOVERNMENT	16,093,110	8,368,929	3,300,000	1,120,000	-66.1%
STATE GOVERNMENT	6,757,531	10,545,440	9,023,000	8,373,000	-7.2%
LOCAL GOVERNMENT	522,750	2,080,589	2,407,000	14,566,000	505.2%
CHARGES FOR SERVICES	3,063,368	3,488,558	7,000,000	8,840,000	26.3%
CHARGES FOR SALES	140,290	106,616			0.0%
SPECIAL ASSESSMENTS	1,394,418	1,325,562	8,235,000	13,665,000	65.9%
OTHER MISC REVENUES	1,214,410	689,322	60,500	663,500	996.7%
LONG TERM LIABILITIES PROCEEDS	(272,573)		26,119,000	32,586,000	24.8%
Total CAPITAL IMPROVEMENTS	29,406,956	28,726,444	56,404,500	81,053,500	43.7%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
FEDERAL GOVERNMENT		294,478			0.0%
STATE GOVERNMENT	727,172	10,273,827	3,179,000		-100.0%
LOCAL GOVERNMENT	6,363,548	1,916,372	4,610,000	375,000	-91.9%
CHARGES FOR SERVICES	322,587	178,347			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SALES	200				0.0%
CONTRIBUTIONS	341,702	41,704			0.0%
OTHER MISC REVENUES	135,393	488,495	6,335,248		-100.0%
LONG TERM LIABILITIES PROCEEDS	5,300,000		2,500,000	5,000,000	100.0%
Total PARK - CAPITAL IMPROVEMENTS	13,190,602	13,193,222	16,624,248	5,375,000	-67.7%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
SPECIAL ASSESSMENTS				300,000	100.0%
OTHER MISC REVENUES	110,822	70,317			0.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000		-100.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	110,822	70,317	1,000,000	300,000	-70.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CHARGES FOR SERVICES	1,853,286	1,053,305			0.0%
OTHER MISC REVENUES	3,656				0.0%
LONG TERM LIABILITIES PROCEEDS			1,106,000	1,854,000	67.6%
Total MBC - CAPITAL IMPROVEMENTS	1,856,942	1,053,305	1,106,000	1,854,000	67.6%
TOTAL CAPITAL PROJECT	70,960,909	64,023,558	75,134,748	88,582,500	17.9%

DEBT SERVICE

<u>01 IMPROVEMENT BONDS - 20 YR</u>					
SPECIAL ASSESSMENTS	577,087	509,424			0.0%
INTEREST	6,220	3,184			0.0%
LONG TERM LIABILITIES PROCEEDS	2,036,991				0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	2,620,298	512,608			0.0%
<u>00 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	(269)				0.0%
INTEREST	213	164			0.0%
Total 00 IMPROVEMENT BONDS	(57)	164			0.0%
<u>96 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	47,033	47,197			0.0%
INTEREST	(3,811)	(3,927)			0.0%
Total 96 IMPROVEMENT BONDS	43,222	43,269			0.0%
<u>97 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	144,293	145,947			0.0%
INTEREST	2,097	569			0.0%
Total 97 IMPROVEMENT BONDS	146,390	146,516			0.0%
<u>98 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	13,234	17,344			0.0%
INTEREST	1,357	1,214			0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total 98 IMPROVEMENT BONDS	14,591	18,558			0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
SPECIAL ASSESSMENTS	130,369	82,327			0.0%
INTEREST	(10,242)	6,025			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	120,127	88,353			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
SPECIAL ASSESSMENTS	75,017	68,997			0.0%
INTEREST	(3,477)	2,288			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	71,541	71,285			0.0%
<u>CPED DEBT SERVICE</u>					
INTEREST	4,672	(2,363)			0.0%
Total CPED DEBT SERVICE	4,672	(2,363)			0.0%
<u>ST ANTHONY DEBT SERVICE</u>					
INTEREST	797	1,154			0.0%
Total ST ANTHONY DEBT SERVICE	797	1,154			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
SPECIAL ASSESSMENTS	75,544	74,709			0.0%
INTEREST	(2,167)	(793)			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	73,378	73,916			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
SPECIAL ASSESSMENTS	99,357	89,937			0.0%
INTEREST	(692)	(1,234)			0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	98,665	88,704			0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND</u>					
SPECIAL ASSESSMENTS	77,213	74,507			0.0%
INTEREST	1,609	2,074			0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	78,822	76,580			0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND</u>					
SPECIAL ASSESSMENTS	169,191	166,039			0.0%
INTEREST	613	2,301			0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	169,804	168,340			0.0%
<u>NOV10 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	24,578	1,392,580			0.0%
INTEREST	4	2,750			0.0%
Total NOV10 IMPROV BOND D/S	24,582	1,395,330			0.0%
<u>NOV11 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS		370,153			0.0%
INTEREST		444			0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total NOV11 IMPROV BOND D/S		370,598			0.0%
<u>OCT 02 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	342,954	314,970			0.0%
INTEREST	(1,519)	365			0.0%
LONG TERM LIABILITIES PROCEEDS	3,509,364				0.0%
Total OCT 02 IMPROV BOND D/S	3,850,799	315,335			0.0%
<u>NOV03 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	348,701	304,644			0.0%
INTEREST	(3,028)	(1,416)			0.0%
LONG TERM LIABILITIES PROCEEDS	3,508,213				0.0%
Total NOV03 IMPROV BOND D/S	3,853,886	303,228			0.0%
<u>NOV04 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	777,744	766,061			0.0%
INTEREST	751	(9)			0.0%
Total NOV04 IMPROV BOND D/S	778,495	766,052			0.0%
<u>NOV05 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	697,522	609,313			0.0%
INTEREST	8,003	8,488			0.0%
Total NOV05 IMPROV BOND D/S	705,525	617,800			0.0%
<u>NOV06 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	382,584	353,094			0.0%
INTEREST	4,714	3,658			0.0%
Total NOV06 IMPROV BOND D/S	387,298	356,752			0.0%
<u>NOV07 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	202,361	214,372			0.0%
INTEREST	(9,460)	(11,068)			0.0%
Total NOV07 IMPROV BOND D/S	192,900	203,304			0.0%
<u>NOV08 IMPROV BOND D_S</u>					
SPECIAL ASSESSMENTS	747,450	799,484			0.0%
INTEREST	(4,542)	(7,298)			0.0%
Total NOV08 IMPROV BOND D_S	742,907	792,185			0.0%
<u>NOV09 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	1,131,437	960,192			0.0%
INTEREST	6,321	217			0.0%
Total NOV09 IMPROV BOND D/S	1,137,758	960,410			0.0%
<u>Diseased Tree Assessment D/S</u>					
SPECIAL ASSESSMENTS	685,012	511,886			0.0%
INTEREST	18,881	16,441			0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total Diseased Tree Assessment D/S	703,893	528,326			0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	3,533	3,579			0.0%
INTEREST	83	(11)			0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	3,616	3,568			0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	5,271	5,104			0.0%
INTEREST	96	(10)			0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	5,367	5,094			0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,084	6,430			0.0%
INTEREST	133	(14)			0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	6,217	6,416			0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,358	6,267			0.0%
INTEREST	(4,842)	2,630			0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	1,515	8,897			0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
SPECIAL ASSESSMENTS	12,768	3,650			0.0%
INTEREST	27,768	32,667			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	40,536	36,317			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
PROPERTY TAXES	16,116,293	17,749,894	18,500,000	20,776,000	12.3%
SALES AND OTHER TAXES	1,645	1,563			0.0%
STATE GOVERNMENT	25,068	27,481			0.0%
SPECIAL ASSESSMENTS	(2,115)	704			0.0%
INTEREST	116,771	99,070			0.0%
OTHER MISC REVENUES	45,304				0.0%
LONG TERM LIABILITIES PROCEEDS	14,551,778				0.0%
Total BOND REDEMPTION - DEBT SERVICE	30,854,744	17,878,712	18,500,000	20,776,000	12.3%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
INTEREST	(2,134)	1,807			0.0%
RENTS	10,367,182	58,173			0.0%
OTHER MISC REVENUES	773,552	662,525			0.0%
LONG TERM LIABILITIES PROCEEDS	5,994,609				0.0%
Total OTH SELF SUPPORTING DEBT SERVC	17,133,209	722,504			0.0%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
INTEREST	(171)	20			0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	(171)	20			0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>PENSION FUND DEBT SERVICE</u>					
INTEREST	265,640	209,109			0.0%
OTHER MISC REVENUES	105,110	187,200			0.0%
Total PENSION FUND DEBT SERVICE	370,750	396,309			0.0%
<u>Library Ref Debt Service</u>					
PROPERTY TAXES	9,162,777	9,168,057		9,114,000	100.0%
INTEREST	23,705	29,646			0.0%
LONG TERM LIABILITIES PROCEEDS		42,646,753			0.0%
Total Library Ref Debt Service	9,186,482	51,844,456		9,114,000	100.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
INTEREST	(5,590)	33,097			0.0%
RENTS	301,970	301,970			0.0%
LONG TERM LIABILITIES PROCEEDS		147,063,972			0.0%
Total CONVENTION CENTER-DEBT SERVICE	296,380	147,399,040			0.0%
<u>TARGET CENTER</u>					
INTEREST	1,044	246			0.0%
OTHER MISC REVENUES	500				0.0%
Total TARGET CENTER	1,544	246			0.0%
<u>BOND REDEMPTION - ASSESSMENT</u>					
SPECIAL ASSESSMENTS	1,039,290	561,066			0.0%
INTEREST	57,852	32,140			0.0%
Total BOND REDEMPTION - ASSESSMENT	1,097,143	593,206			0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
SPECIAL ASSESSMENTS	436				0.0%
INTEREST	19	(5)			0.0%
Total CONCERT HALL - DEBT SERVICE	456	(5)			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
INTEREST	(868)	23			0.0%
LONG TERM LIABILITIES PROCEEDS	23,682,489				0.0%
Total TAX INCREMENT - DEBT SERVICE	23,681,621	23			0.0%
TOTAL DEBT SERVICE	98,499,703	226,791,209	18,500,000	29,890,000	61.6%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
CHARGES FOR SERVICES	1,194,104	1,438,398	1,200,000	1,200,000	0.0%
CHARGES FOR SALES	370,882	373,353	352,000	300,000	-14.8%
OTHER MISC REVENUES	500				0.0%
Total MATERIALS & LAB-INTERNAL SVC	1,565,486	1,811,751	1,552,000	1,500,000	-3.4%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
<u>EQUIPMENT - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT		10,049			0.0%
STATE GOVERNMENT		3,350			0.0%
CHARGES FOR SERVICES	5,594,828	5,567,450	7,345,488	7,655,758	4.2%
CHARGES FOR SALES	5,721,760	4,181,333	9,218,149	8,654,222	-6.1%
GAINS	169,301	35,664	200,000	200,000	0.0%
RENTS	22,378,287	24,250,302	24,254,097	22,342,550	-7.9%
OTHER MISC REVENUES	255,457	301,234	10,000	10,000	0.0%
LONG TERM LIABILITIES PROCEEDS		4,315		600,000	100.0%
Total EQUIPMENT - INTERNAL SERVICE	34,119,632	34,353,698	41,027,734	39,462,530	-3.8%
<u>Property Services</u>					
FEDERAL GOVERNMENT		26,895			0.0%
STATE GOVERNMENT		8,965			0.0%
CHARGES FOR SERVICES	3,983,103	6,085,346	2,415,600	1,785,000	-26.1%
CHARGES FOR SALES	284,213	301,160	355,000	360,325	1.5%
RENTS	12,427,824	12,700,464	13,351,440	13,965,731	4.6%
OTHER MISC REVENUES	141,775	76,727	3,000	3,000	0.0%
Total Property Services	16,836,915	19,199,555	16,125,040	16,114,056	-0.1%
<u>Property Disposition Fund</u>					
GAINS		665,313			0.0%
Total Property Disposition Fund		665,313			0.0%
<u>STORES - INTERNAL SERVICE</u>					
CHARGES FOR SERVICES	979,814	898,798	900,000	1,025,000	13.9%
CHARGES FOR SALES	14,976	12,797	10,000	10,000	0.0%
OTHER MISC REVENUES	545				0.0%
Total STORES - INTERNAL SERVICE	995,335	911,595	910,000	1,035,000	13.7%
<u>INFO TECH - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT		3,080			0.0%
STATE GOVERNMENT		1,027			0.0%
LOCAL GOVERNMENT		197,363			0.0%
CHARGES FOR SERVICES	31,259,571	30,352,260	28,177,138	28,973,030	2.8%
CHARGES FOR SALES	15,485	10,823	10,000	10,000	0.0%
GAINS	(77,524)	(6,584)			0.0%
OTHER MISC REVENUES	40	883			0.0%
LONG TERM LIABILITIES PROCEEDS			1,275,000	1,150,000	-9.8%
Total INFO TECH - INTERNAL SERVICE	31,197,572	30,558,850	29,462,138	30,133,030	2.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
CHARGES FOR SERVICES	24,614,797	25,149,011	26,344,930	27,670,448	5.0%
INTEREST	1,380	1,974			0.0%
OTHER MISC REVENUES	5,626,956	1,700,900	1,010,000	1,010,000	0.0%
Total SELF INSURANCE-INTERNAL SVC	30,243,134	26,851,885	27,354,930	28,680,448	4.8%
<u>PARK - INTERNAL SERVICE</u>					

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
CHARGES FOR SERVICES	918,451	919,672	1,099,890	1,234,080	12.2%
CHARGES FOR SALES	12,252	24,186	20,000	33,000	65.0%
SPECIAL ASSESSMENTS		7,623			0.0%
GAINS	10,847	41,970			0.0%
RENTS	3,995,840	4,257,160	4,074,401	4,104,903	0.7%
OTHER MISC REVENUES	18,019	29,042			0.0%
Total PARK - INTERNAL SERVICE	4,955,409	5,279,653	5,194,291	5,371,983	3.4%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
OTHER MISC REVENUES	2,522,614	2,313,409	2,028,027	1,975,221	-2.6%
Total PARK-SELF INSURE-INTERNAL SVC	2,522,614	2,313,409	2,028,027	1,975,221	-2.6%
TOTAL INTERNAL SERVICE	122,436,096	121,945,708	123,654,160	124,272,268	0.5%

ENTERPRISE

DEFAULTED PROPERTY ADMIN

CHARGES FOR SERVICES		72,275			0.0%
CHARGES FOR SALES		5,000			0.0%
INTEREST	686	2,413			0.0%
RENTS	285,623	275,000	328,000		-100.0%
Total DEFAULTED PROPERTY ADMIN	286,309	354,688	328,000		-100.0%

FED HOME LN BANK ECON DEVELOP

INTEREST	1,951	159,140			0.0%
Total FED HOME LN BANK ECON DEVELOP	1,951	159,140			0.0%

FHLB HOUSING DEVELOPMENT

INTEREST	1,536	1,207			0.0%
Total FHLB HOUSING DEVELOPMENT	1,536	1,207			0.0%

HOUSING OWNERSHIP PROGRAM

INTEREST	2,416	1,023			0.0%
Total HOUSING OWNERSHIP PROGRAM	2,416	1,023			0.0%

HOME OWNERSHIP & RENOVATION

INTEREST	45,488	34,180			0.0%
Total HOME OWNERSHIP & RENOVATION	45,488	34,180			0.0%

LOAN & GRANT PROGRAMS

INTEREST	2,558	877			0.0%
Total LOAN & GRANT PROGRAMS	2,558	877			0.0%

RIVER TERMINAL

CHARGES FOR SERVICES	1,825,794	1,811,673			0.0%
INTEREST	(2,993)	(4,916)			0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
Total RIVER TERMINAL	1,822,801	1,806,757			0.0%
<u>GARFS</u>					
CHARGES FOR SERVICES	353,884	315,400	867,000		-100.0%
INTEREST	13,544	8,792			0.0%
OTHER MISC REVENUES	129,768		3,500,000	625,000	-82.1%
Total GARFS	497,196	324,192	4,367,000	625,000	-85.7%
<u>THEATRES</u>					
INTEREST	(21,005)	(16,498)			0.0%
Total THEATRES	(21,005)	(16,498)			0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
LICENSE AND PERMITS	157,664	100,751		150,000	100.0%
CHARGES FOR SERVICES	49,120,249	49,044,693	53,093,372	54,659,421	2.9%
SPECIAL ASSESSMENTS	83,756	350,084		154,100	100.0%
OTHER MISC REVENUES		30			0.0%
LONG TERM LIABILITIES PROCEEDS			6,500,000	6,000,000	-7.7%
Total SURFACE WATER & SEWER-SANITARY	49,361,669	49,495,559	59,593,372	60,963,521	2.3%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
FEDERAL GOVERNMENT		420,812			0.0%
STATE GOVERNMENT	1,147,966	1,938,423	669,614	669,614	0.0%
LOCAL GOVERNMENT	265,772	399,558	245,517	245,517	0.0%
CHARGES FOR SERVICES	37,330,031	38,170,596	40,669,934	41,373,999	1.7%
CHARGES FOR SALES	504	460			0.0%
FINES AND FORFEITS	35,408	25,895	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	499,380	809,403	60,000	105,100	75.2%
OTHER MISC REVENUES	28,471	4,170			0.0%
LONG TERM LIABILITIES PROCEEDS			9,000,000	8,000,000	-11.1%
Total SURFACE WATER & SEWER-STORMWATER	39,307,532	41,769,317	50,690,065	50,439,230	-0.5%
<u>WATER - ENTERPRISE</u>					
LICENSE AND PERMITS	1,076	6,364	1,100	6,500	490.9%
FEDERAL GOVERNMENT	1,214,486	280,128			0.0%
STATE GOVERNMENT		93,376			0.0%
CHARGES FOR SERVICES	65,606,433	68,469,693	77,333,985	77,332,086	0.0%
CHARGES FOR SALES	43,188	12,131	25,000		-100.0%
SPECIAL ASSESSMENTS	645,996	1,057,759	90,000		-100.0%
OTHER MISC REVENUES	(234,421)	14,998			0.0%
LONG TERM LIABILITIES PROCEEDS				2,000,000	100.0%
Total WATER - ENTERPRISE	67,276,758	69,934,449	77,450,085	79,338,586	2.4%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
LICENSE AND PERMITS	291,569	268,536	240,000	240,000	0.0%
CHARGES FOR SERVICES	56,275,075	50,571,185	52,191,878	53,627,074	2.7%
CHARGES FOR SALES	1,670,274	1,778,621	1,670,000	1,500,000	-10.2%
SPECIAL ASSESSMENTS	542,861	57,420	543,157	543,157	0.0%

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

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
RENTS	2,809	2,393	3,500	1	-100.0%
OTHER MISC REVENUES	8,155	9,175	46,500	2	-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
Total MUNICIPAL PARKING-ENTERPRISE	58,790,743	52,687,331	56,395,035	57,610,234	2.2%
<u>SOLID WASTE - ENTERPRISE</u>					
LICENSE AND PERMITS	(1,000)				0.0%
FEDERAL GOVERNMENT		80,150			0.0%
STATE GOVERNMENT	10,350	37,086	8,173	10,500	28.5%
LOCAL GOVERNMENT	888,467	889,675	800,000	880,000	10.0%
CHARGES FOR SERVICES	28,191,295	29,205,652	28,786,914	28,947,436	0.6%
CHARGES FOR SALES	1,444,860	2,173,123	1,000,000	1,250,500	25.0%
FINES AND FORFEITS		75			0.0%
SPECIAL ASSESSMENTS	369,517	475,432		224,000	100.0%
GAINS		19,909			0.0%
RENTS	575	15			0.0%
CONTRIBUTIONS	86				0.0%
OTHER MISC REVENUES	1,668	40			0.0%
Total SOLID WASTE - ENTERPRISE	30,905,818	32,881,156	30,595,087	31,312,436	2.3%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
FRANCHISE FEES		(51)			0.0%
LICENSE AND PERMITS	11,924	2,900			0.0%
FEDERAL GOVERNMENT	181,697	129,981	128,930		-100.0%
STATE GOVERNMENT		117,379			0.0%
LOCAL GOVERNMENT	622,784	251,649			0.0%
CHARGES FOR SERVICES	12,154,309	11,122,148	12,222,269	9,529,078	-22.0%
CHARGES FOR SALES	4,588	186			0.0%
FINES AND FORFEITS	2,446				0.0%
INTEREST	1	290			0.0%
RENTS	1,265,192	1,968,295	1,644,400	1,091,931	-33.6%
CONTRIBUTIONS	450,621	390,179	240,000	25,000	-89.6%
OTHER MISC REVENUES	73,002	54,641	52,000	16,000	-69.2%
LONG TERM LIABILITIES PROCEEDS		1,303			0.0%
Total PARK - OPERATIONS - ENTERPRISE	14,766,564	14,038,901	14,287,599	10,662,009	-25.4%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
INTEREST	496	389			0.0%
Total LIBRARY PKG ENTERPRISE FUND	496	389			0.0%
TOTAL ENTERPRISE	263,048,831	263,472,665	293,706,243	290,951,016	-0.9%
TOTAL ALL FUNDS	950,359,655	1,392,491,928	1,171,574,607	1,182,243,579	0.9%

SCHEDULE TWO
REVENUES BY TYPE
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% Change
PROPERTY TAXES	139,512,837	337,069,494	328,009,623	327,440,684	-0.2%
SALES AND OTHER TAXES	61,481,655	66,090,701	65,458,141	71,158,000	8.7%
FRANCHISE FEES	3,280,722	29,128,321	27,500,000	27,400,000	-0.4%
LICENSE AND PERMITS	30,002,769	33,571,840	31,783,660	34,532,923	8.6%
FEDERAL GOVERNMENT	60,460,844	65,916,728	34,088,833	27,172,125	-20.3%
STATE GOVERNMENT	52,936,248	124,250,776	94,389,274	93,222,893	-1.2%
LOCAL GOVERNMENT	15,525,260	9,656,044	11,894,451	19,777,529	66.3%
CHARGES FOR SERVICES	362,094,582	386,546,925	395,964,661	404,544,056	2.2%
CHARGES FOR SALES	11,463,421	10,509,614	12,782,582	12,196,222	-4.6%
FINES AND FORFEITS	10,354,004	11,133,147	10,830,814	9,831,542	-9.2%
SPECIAL ASSESSMENTS	25,881,799	25,400,450	22,443,590	27,263,566	21.5%
INTEREST	6,322,126	5,233,751	2,146,863	2,205,424	2.7%
GAINS	102,624	779,673	200,000	200,000	0.0%
RENTS	63,336,962	55,605,727	54,096,798	52,316,222	-3.3%
CONTRIBUTIONS	3,141,323	3,438,073	1,513,052	1,741,800	15.1%
OTHER MISC REVENUES	19,868,539	17,521,807	29,272,265	12,350,593	-57.8%
LONG TERM LIABILITIES PROCEEDS	84,593,938	210,638,857	49,200,000	58,890,000	19.7%
TOTAL REVENUES BY TYPE, ALL FUNDS	950,359,655	1,392,491,928	1,171,574,607	1,182,243,579	0.9%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
GENERAL					
GENERAL FUND					
ASSESSOR	3,932,902	4,008,562	4,195,608	4,314,926	2.8%
ATTORNEY	7,498,139	7,718,605	7,758,186	8,074,265	4.1%
CITY COUNCIL & CLERK	7,098,049	6,899,922	8,027,770	8,316,614	3.6%
FIRE	53,805,134	52,616,998	52,272,245	53,790,402	2.9%
CIVIL RIGHTS	2,268,591	2,055,497	2,153,000	2,462,505	14.4%
MAYOR	1,493,086	1,496,254	1,548,188	1,598,248	3.2%
POLICE	124,021,246	126,133,109	128,014,884	131,564,104	2.8%
REGULATORY SERVICES	28,286,677	27,607,289	30,257,558	13,336,113	-55.9%
INTERNAL AUDIT	212,431	450,726	437,559	382,136	-12.7%
HEALTH AND FAMILY SUPPORT	3,312,791	3,299,890	2,432,916	6,945,829	185.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,845,992	2,021,457	2,748,884	2,739,596	-0.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	30,181,181	27,263,654	27,136,163	27,684,763	2.0%
PW - ADMINISTRATIVE SERVICES	2,586,591	2,618,287	2,781,814	2,870,538	3.2%
PW - TRAFFIC AND PARKING SERVICES	11,909,586	12,301,252	13,416,890	14,234,245	6.1%
HUMAN RESOURCES	5,805,003	5,913,448	5,509,772	7,129,277	29.4%
FINANCE AND PROPERTY SERV	19,462,123	19,164,698	19,633,000	20,322,781	3.5%
911	7,455,111	7,251,399	7,296,626	7,725,520	5.9%
311	3,092,056	3,042,577	2,961,545	3,121,904	5.4%
CITY COORDINATOR	1,347,978	1,371,920	1,518,771	1,628,112	7.2%
INTERGOVERNMENTAL RELATIONS	1,244,380	1,403,340	1,404,712	1,509,560	7.5%
COMMUNICATIONS	2,382,226	2,299,694	2,160,558	2,135,305	-1.2%
EMERGENCY MANAGEMENT	712,865	951,634	711,258	692,649	-2.6%
NEIGHBORHOOD & COMMUNITY RELATIONS	1,104,484	875,991	901,508	933,611	3.6%
INFORMATION TECHNOLOGY			50,000	200,000	300.0%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,883,246	-2.9%
LIBRARY BOARD	13,493,454	5,872,847	4,982,000	4,106,000	-17.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,526,651	3,257,106	3,557,535	20,034,403	463.2%
Total GENERAL FUND	339,864,351	328,269,747	337,869,145	351,736,652	4.1%
TOTAL GENERAL	339,864,351	328,269,747	337,869,145	351,736,652	4.1%
SPECIAL REVENUE					
WEST SIDE MILLING TE BONDS II					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,340				0.0%
Total WEST SIDE MILLING TE BONDS II	15,340				0.0%
TAX INCREMENT ADMINISTRATION					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	871,150	257,039	100,000	40,000	-60.0%
Total TAX INCREMENT ADMINISTRATION	871,150	257,039	100,000	40,000	-60.0%
Central Ave Lofts					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,199	64,028	52,904	47,746	-9.7%
Total Central Ave Lofts	89,199	64,028	52,904	47,746	-9.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<u>ST ANNE'S HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,377	26,156	22,330	22,185	-0.6%
Total ST ANNE'S HOUSING	36,377	26,156	22,330	22,185	-0.6%
<u>ANTIQUES MINNESOTA</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,688	47,951	35,910	34,331	-4.4%
Total ANTIQUES MINNESOTA	38,688	47,951	35,910	34,331	-4.4%
<u>COMMON PROJECT UNCERTIFIED</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	961,294	563,081	864,002	1,745,347	102.0%
Total COMMON PROJECT UNCERTIFIED	961,294	563,081	864,002	1,745,347	102.0%
<u>NINTH & HENNEPIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,096	39,236	72,503	83,573	15.3%
Total NINTH & HENNEPIN	150,096	39,236	72,503	83,573	15.3%
<u>CEDAR RIVERSIDE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	0				0.0%
Total CEDAR RIVERSIDE	0				0.0%
<u>BOTTINEAU</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	152,741	169,742	169,049	150,432	-11.0%
Total BOTTINEAU	152,741	169,742	169,049	150,432	-11.0%
<u>LAUREL VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	111,627	151,187	109,099	108,574	-0.5%
Total LAUREL VILLAGE	111,627	151,187	109,099	108,574	-0.5%
<u>SOUTH NICOLLET MALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			4,411	8,704	97.3%
Total SOUTH NICOLLET MALL			4,411	8,704	97.3%
<u>CLARE HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	375	441	450	475	5.6%
Total CLARE HOUSING	375	441	450	475	5.6%
<u>2700 EAST LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,521	75,157	73,000	66,576	-8.8%
Total 2700 EAST LAKE	83,521	75,157	73,000	66,576	-8.8%
<u>EAST PHILLIPS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,647	23,896	21,983	19,668	-10.5%
Total EAST PHILLIPS	26,647	23,896	21,983	19,668	-10.5%
<u>EAST VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,456	205,264	203,670	203,695	0.0%
Total EAST VILLAGE	195,456	205,264	203,670	203,695	0.0%
<u>50TH & FRANCE</u>					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	190,503	218,470	216,920	207,047	-4.6%
Total 50TH & FRANCE	190,503	218,470	216,920	207,047	-4.6%
FRANKLIN PORTLAND WELLSTONE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	42,694	37,269	38,049	38,077	0.1%
Total FRANKLIN PORTLAND WELLSTONE	42,694	37,269	38,049	38,077	0.1%
FORMER FED RESERVE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,107,459	1,159,541	1,644,606	1,170,663	-28.8%
Total FORMER FED RESERVE	1,107,459	1,159,541	1,644,606	1,170,663	-28.8%
GRAIN BELT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,383	161,427	159,632	154,913	-3.0%
Total GRAIN BELT	151,383	161,427	159,632	154,913	-3.0%
GRACO TI					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	104,045	13,159	49,177	20,547	-58.2%
Total GRACO TI	104,045	13,159	49,177	20,547	-58.2%
GRAIN BELT HOUSING DIST 132					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	41,937	6,703	200,331	45,399	-77.3%
Total GRAIN BELT HOUSING DIST 132	41,937	6,703	200,331	45,399	-77.3%
13TH AND HARMON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	251,331	254,078	252,698	252,703	0.0%
Total 13TH AND HARMON	251,331	254,078	252,698	252,703	0.0%
PARCEL C TI DISTRICT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	425,978	434,828	435,930	424,459	-2.6%
Total PARCEL C TI DISTRICT	425,978	434,828	435,930	424,459	-2.6%
HISTORIC DEPOT REUSE DIST 93					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,866	15,971	3,098	2,603	-16.0%
Total HISTORIC DEPOT REUSE DIST 93	15,866	15,971	3,098	2,603	-16.0%
HENNEPIN & 7TH ENTERTAINMENT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	17,886	23,997	6,461	2,075	-67.9%
Total HENNEPIN & 7TH ENTERTAINMENT	17,886	23,997	6,461	2,075	-67.9%
HUMBOLDT GREENWAY DIST 98					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	45,045	47,750	72,327	54,335	-24.9%
Total HUMBOLDT GREENWAY DIST 98	45,045	47,750	72,327	54,335	-24.9%
HIAWATHA COMMONS HOUSING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	77,732	75,942	73,772	72,110	-2.3%
Total HIAWATHA COMMONS HOUSING	77,732	75,942	73,772	72,110	-2.3%
Humboldt Industrial Park					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	160,205	110,718	148,070	113,839	-23.1%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total Humboldt Industrial Park	160,205	110,718	148,070	113,839	-23.1%
<u>HERITAGE LAND APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	417,009	479,584	477,604	478,167	0.1%
Total HERITAGE LAND APTS	417,009	479,584	477,604	478,167	0.1%
<u>HERITAGE PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,830	7,743	1,600	1,625	1.6%
Total HERITAGE PARK	6,830	7,743	1,600	1,625	1.6%
<u>900 6TH AVE SE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	69,901	66,754	64,557	57,210	-11.4%
Total 900 6TH AVE SE	69,901	66,754	64,557	57,210	-11.4%
<u>EAST HENNEPIN & UNIVERSITY</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	180,220	193,524	164,500	174,525	6.1%
Total EAST HENNEPIN & UNIVERSITY	180,220	193,524	164,500	174,525	6.1%
<u>IVY TOWER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	201,869	323,102	385,200	361,063	-6.3%
Total IVY TOWER	201,869	323,102	385,200	361,063	-6.3%
<u>JOURDAIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,363	45,382	43,072	40,839	-5.2%
Total JOURDAIN	48,363	45,382	43,072	40,839	-5.2%
<u>LOCAL CONTRIBUTION FUND</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	145,827	454,930	911,378	1,118,225	22.7%
Total LOCAL CONTRIBUTION FUND	145,827	454,930	911,378	1,118,225	22.7%
<u>Lonfellow Station</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		40,053	207,304	182,667	-11.9%
Total Lonfellow Station		40,053	207,304	182,667	-11.9%
<u>Lyndale Green</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			22,467	41,497	84.7%
Total Lyndale Green			22,467	41,497	84.7%
<u>LOWRY RIDGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,546	95,233	92,713	86,584	-6.6%
Total LOWRY RIDGE	83,546	95,233	92,713	86,584	-6.6%
<u>LAKE STREET CENTER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	900,543	672,330	2,080,485	1,871,578	-10.0%
Total LAKE STREET CENTER	900,543	672,330	2,080,485	1,871,578	-10.0%
<u>MAGNUM LOFTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	77,500	52,646	50,378	49,855	-1.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total MAGNUM LOFTS	77,500	52,646	50,378	49,855	-1.0%
MANY RIVERS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	64,408	38,809	62,722	43,813	-30.1%
Total MANY RIVERS	64,408	38,809	62,722	43,813	-30.1%
MANY RIVERS WEST					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	43,544	26,530	38,949	25,551	-34.4%
Total MANY RIVERS WEST	43,544	26,530	38,949	25,551	-34.4%
1900 CENTRAL AVE HSG					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,926	100,174	67,667	70,917	4.8%
Total 1900 CENTRAL AVE HSG	33,926	100,174	67,667	70,917	4.8%
NICOLLET FRANKLIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	200,368	40,782	223,589	207,692	-7.1%
Total NICOLLET FRANKLIN	200,368	40,782	223,589	207,692	-7.1%
NOKOMIS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		539	100,045	83,473	-16.6%
Total NOKOMIS		539	100,045	83,473	-16.6%
NRP					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,951,462	5,978,480		650,678	100.0%
Total NRP	7,951,462	5,978,480		650,678	100.0%
Coloplast					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	113,504	264,800	301,509	277,914	-7.8%
Total Coloplast	113,504	264,800	301,509	277,914	-7.8%
Consolidated TIF District					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		5,394,608	2,751,399	2,669,515	-3.0%
Total Consolidated TIF District		5,394,608	2,751,399	2,669,515	-3.0%
PORTLAND PLACE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,956	6,615	70,750	775	-98.9%
Total PORTLAND PLACE	3,956	6,615	70,750	775	-98.9%
NBA ARENA					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,126,884	4,894			0.0%
Total NBA ARENA	1,126,884	4,894			0.0%
PHILLIPS PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,459	87,329	58,498	53,838	-8.0%
Total PHILLIPS PARK	56,459	87,329	58,498	53,838	-8.0%
CAPITAL PROJECTS- OTHER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	161,483	642,351	28,168	237,019	741.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total CAPITAL PROJECTS- OTHER	161,483	642,351	28,168	237,019	741.5%
PRELIMINARY PLANNING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,160,027	1,153,138	2,399,701	2,475,459	3.2%
Total PRELIMINARY PLANNING	1,160,027	1,153,138	2,399,701	2,475,459	3.2%
PARK AVENUE EAST					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	238,058			4,548	100.0%
Total PARK AVENUE EAST	238,058			4,548	100.0%
RIPLEY GARDENS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	52,667	54,541	52,320	49,917	-4.6%
Total RIPLEY GARDENS	52,667	54,541	52,320	49,917	-4.6%
CREAMETTE DISTRICT 84					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	126,472	135,333	147,394	148,226	0.6%
Total CREAMETTE DISTRICT 84	126,472	135,333	147,394	148,226	0.6%
MARSHALL RIVER RUN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	110,970	83,984	79,427	79,575	0.2%
Total MARSHALL RIVER RUN	110,970	83,984	79,427	79,575	0.2%
ROSACKER NURSERY SITE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			525,000		-100.0%
Total ROSACKER NURSERY SITE			525,000		-100.0%
STONE ARCH APARTMENTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	249,073	276,202	274,918	288,113	4.8%
Total STONE ARCH APARTMENTS	249,073	276,202	274,918	288,113	4.8%
SHINGLE CREEK COMMONS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	71,037	73,250	71,081	71,106	0.0%
Total SHINGLE CREEK COMMONS	71,037	73,250	71,081	71,106	0.0%
ST ANTHONY MILLS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	102,218	82,804	80,395	74,917	-6.8%
Total ST ANTHONY MILLS	102,218	82,804	80,395	74,917	-6.8%
STINSON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	766,904	777,230	1,090,814	881,095	-19.2%
Total STINSON	766,904	777,230	1,090,814	881,095	-19.2%
SEMI-PHASE 1					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	170,654	456,670	565,633	487,175	-13.9%
Total SEMI-PHASE 1	170,654	456,670	565,633	487,175	-13.9%
SEMI-PHASE 2					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	130,961	146,092	305,314	229,479	-24.8%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total SEMI-PHASE 2	130,961	146,092	305,314	229,479	-24.8%
<u>SEMI-PHASE 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,739	3,970	525	550	4.8%
Total SEMI-PHASE 3	3,739	3,970	525	550	4.8%
<u>SEMI-PHASE 4</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,679	4,559	700	725	3.6%
Total SEMI-PHASE 4	25,679	4,559	700	725	3.6%
<u>SEMI-PHASE 5</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,075	161,664	159,870	144,032	-9.9%
Total SEMI-PHASE 5	150,075	161,664	159,870	144,032	-9.9%
<u>TOWERS AT ELLIOT PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,630	27,894	2,450	2,475	1.0%
Total TOWERS AT ELLIOT PARK	19,630	27,894	2,450	2,475	1.0%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	203,240	209,014	213,401	218,709	2.5%
Total 2ND ST N HOTEL/APTS TOWNPLACE	203,240	209,014	213,401	218,709	2.5%
<u>10TH AND WASHINGTON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,055	10,518	725	750	3.4%
Total 10TH AND WASHINGTON	8,055	10,518	725	750	3.4%
<u>UNITED VAN BUS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			200,000		-100.0%
Total UNITED VAN BUS			200,000		-100.0%
<u>EAST RIVER / UNOCAL SITE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,949	6,564	750	775	3.3%
Total EAST RIVER / UNOCAL SITE	6,949	6,564	750	775	3.3%
<u>URBAN VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,844	13,315	406,875	451,900	11.1%
Total URBAN VILLAGE	8,844	13,315	406,875	451,900	11.1%
<u>Van Cleve East</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,123	52,155	33,528	33,553	0.1%
Total Van Cleve East	34,123	52,155	33,528	33,553	0.1%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,912	48,694	51,662	42,178	-18.4%
Total VILLAGE IN PHILLIPS HOUSING	48,912	48,694	51,662	42,178	-18.4%
<u>Van Cleve Redevelopment</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	22,183	18,228	205,667	110,232	-46.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total Van Cleve Redevelopment	22,183	18,228	205,667	110,232	-46.4%
<u>Van Cleve West</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,609	56,667	50,626	50,651	0.0%
Total Van Cleve West	25,609	56,667	50,626	50,651	0.0%
<u>WASHINGTON COURTS APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,659	21,382	18,044	18,069	0.1%
Total WASHINGTON COURTS APTS	31,659	21,382	18,044	18,069	0.1%
<u>WEST SIDE MILLING DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,912	6,333	11,685	1,868	-84.0%
Total WEST SIDE MILLING DISTRICT	12,912	6,333	11,685	1,868	-84.0%
<u>WEST RIVER COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,581	94,420	92,446	91,426	-1.1%
Total WEST RIVER COMMONS	91,581	94,420	92,446	91,426	-1.1%
<u>HSG REPLACE-WATERSHED 0</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	142,442	175,873	203,522	195,582	-3.9%
Total HSG REPLACE-WATERSHED 0	142,442	175,873	203,522	195,582	-3.9%
<u>HOUSING REPLACEMENT 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	148,095	155,115	72,993	825	-98.9%
Total HOUSING REPLACEMENT 2	148,095	155,115	72,993	825	-98.9%
<u>HSG REPLACE-WATERSHED 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			500	525	5.0%
Total HSG REPLACE-WATERSHED 3			500	525	5.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	531,010	299,125	202,567	290,567	43.4%
Total CPED NEIGHBORHOOD DEVEL ACCT	531,010	299,125	202,567	290,567	43.4%
<u>CPED OPERATING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,102,548	6,800,349	6,988,719	6,613,155	-5.4%
Total CPED OPERATING	7,102,548	6,800,349	6,988,719	6,613,155	-5.4%
<u>NRP ADMINISTRATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	197,354	390,607	350,365		-100.0%
Total NRP ADMINISTRATION	197,354	390,607	350,365		-100.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	527,508	117,315	2,604		-100.0%
Total COMMUNITY DEVELOPMENT INVEST	527,508	117,315	2,604		-100.0%
<u>DEVELOPMENT ACCOUNT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,019,620	2,973,309	3,571,551	1,340,152	-62.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total DEVELOPMENT ACCOUNT	2,019,620	2,973,309	3,571,551	1,340,152	-62.5%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,143,367	3,550,787	4,012,591	3,825,118	-4.7%
Total ECONOMIC DEVELOPMENT PROGRAM	4,143,367	3,550,787	4,012,591	3,825,118	-4.7%
<u>HOUSING PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,372,700	3,977,700	1,139,231	1,351,939	18.7%
Total HOUSING PROGRAM	3,372,700	3,977,700	1,139,231	1,351,939	18.7%
<u>HOME OWNERSHIP WORKS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	102,052	377,420	400,000	500,000	25.0%
Total HOME OWNERSHIP WORKS	102,052	377,420	400,000	500,000	25.0%
<u>CPED STATE GRANTS & LOAN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,597	37,935			0.0%
Total CPED STATE GRANTS & LOAN	14,597	37,935			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	300,000				0.0%
Total NEIGHBORHOOD HOUSING	300,000				0.0%
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,240,099	1,993,553			0.0%
Total COMMUNITY DEVELOPMENT	6,240,099	1,993,553			0.0%
<u>RESIDENTIAL HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	933,891	725,822	516,751	310,530	-39.9%
Total RESIDENTIAL HOUSING	933,891	725,822	516,751	310,530	-39.9%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	170,701	166,191	175,500	177,500	1.1%
Total BOARD OF ESTIMATE AND TAXATION	170,701	166,191	175,500	177,500	1.1%
<u>Downtown Improvement District</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,730,071	5,949,122	5,800,000	5,800,000	0.0%
Total Downtown Improvement District	5,730,071	5,949,122	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	3,662,274	2,275,388	1,832,368	1,740,437	-5.0%
Total POLICE DEPT - SPECIAL REVENUE	3,662,274	2,275,388	1,832,368	1,740,437	-5.0%
<u>ARENA - RESERVE</u>					
CONVENTION CENTER	1,507,580	3,018,017	7,448,200	5,707,000	-23.4%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	258,026				0.0%
Total ARENA - RESERVE	1,765,606	3,018,017	7,448,200	5,707,000	-23.4%
<u>GRANTS - FEDERAL</u>					
ATTORNEY	525,305	609,132	280,264	288,720	3.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
FIRE	170,095	107,680		534,462	100.0%
CIVIL RIGHTS		4,110			0.0%
POLICE	3,366,422	3,916,197	4,262,470	1,646,280	-61.4%
REGULATORY SERVICES	1,629,861	2,067,308	993,290		-100.0%
HEALTH AND FAMILY SUPPORT	4,250,235	6,212,762	3,803,327	4,781,646	25.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		69,837			0.0%
FINANCE AND PROPERTY SERV	402,837	776,266	54,103	53,797	-0.6%
911		3,756			0.0%
311		4,453			0.0%
CITY COORDINATOR	10,656	54,368			0.0%
INTERGOVERNMENTAL RELATIONS		5,840			0.0%
COMMUNICATIONS		3,233			0.0%
EMERGENCY MANAGEMENT	5,581,061	2,190,271	3,124,350	1,000,000	-68.0%
CAPITAL IMPROVEMENTS	3,649,646	4,531,697			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,301,210	15,086,433	3,201,000	2,700,000	-15.7%
Total GRANTS - FEDERAL	38,887,327	35,643,343	15,718,805	11,004,905	-30.0%
<u>CDBG & UDAG FUNDS</u>					
ATTORNEY	38,185	54,929			0.0%
FIRE	126,240	541,095			0.0%
CIVIL RIGHTS	383,250	344,281	365,000	361,900	-0.8%
POLICE	621,019	908,800	884,000	876,600	-0.8%
REGULATORY SERVICES	1,770,838	740,952	366,600	210,700	-42.5%
HEALTH AND FAMILY SUPPORT	1,415,535	1,165,977	612,000	668,500	9.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	2,236				0.0%
PW - SOLID WASTE	90,739				0.0%
FINANCE AND PROPERTY SERV	380,697	197,309	196,000	194,400	-0.8%
INTERGOVERNMENTAL RELATIONS	1,782,988	1,130,684	1,316,397	1,260,113	-4.3%
NEIGHBORHOOD & COMMUNITY RELATIONS	198,000	198,000	121,000	347,867	187.5%
NON DEPARTMENTAL	64,803	221,286		65,400	100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	20,762,613	11,808,721	10,136,781	10,370,978	2.3%
YOUTH COORDINATING BOARD			66,000		-100.0%
Total CDBG & UDAG FUNDS	27,637,145	17,312,036	14,063,777	14,356,457	2.1%
<u>HOME</u>					
INTERGOVERNMENTAL RELATIONS	307	7,140	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,595,230	3,704,665	2,057,652	2,152,961	4.6%
Total HOME	3,595,537	3,711,805	2,072,651	2,167,961	4.6%
<u>GRANTS - OTHER</u>					
ATTORNEY	118,808	146,690	85,088	85,000	-0.1%
FIRE	2,981	10,155	10,000	10,000	0.0%
CIVIL RIGHTS	786	5,920			0.0%
MAYOR	23,767	65,499			0.0%
POLICE	725,595	487,546	433,000	271,357	-37.3%
REGULATORY SERVICES	7,338,306	7,181,667			0.0%
HEALTH AND FAMILY SUPPORT	4,842,906	5,335,011	3,868,665	4,534,932	17.2%
PW - WATER TREATMENT & DISTR.		70			0.0%
HUMAN RESOURCES	57,990	118			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
FINANCE AND PROPERTY SERV	1,284,113	532,758	38,627	34,375	-11.0%
911	571,834	588,883	556,000	515,480	-7.3%
CITY COORDINATOR	6,000	13,000			0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	5,030	68,580			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,245,847	12,986,384	1,914,000	2,100,000	9.7%
Total GRANTS - OTHER	29,223,963	27,422,281	6,905,380	7,551,144	9.4%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	39,632,643	33,529,180	41,272,238	42,744,514	3.6%
Total CONVENTION CENTER OPERATIONS	39,632,643	33,529,180	41,272,238	42,744,514	3.6%
<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS		2,688,839	5,210,173	1,303,741	-75.0%
Total NCR - SPECIAL REVENUE		2,688,839	5,210,173	1,303,741	-75.0%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES			8,451,702	4,599,435	-45.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				359,826	100.0%
Total Regulatory Services Special Revenue Fund			8,451,702	4,959,261	-41.3%
<u>EMPLOYEE RETIREMENT</u>					
MPLS EMPLOYEE RETIREMENT FD	22,171,831	27,554,278	22,060,780	29,115,800	32.0%
Total EMPLOYEE RETIREMENT	22,171,831	27,554,278	22,060,780	29,115,800	32.0%
<u>PARK - GENERAL FUND</u>					
PARK BOARD	56,014,955	54,635,841	58,557,896	64,001,151	9.3%
Total PARK - GENERAL FUND	56,014,955	54,635,841	58,557,896	64,001,151	9.3%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
PARK BOARD	12,153,963	11,634,542	10,956,697	10,181,181	-7.1%
Total PARK - MUSEUM (ART INSTITUTE)	12,153,963	11,634,542	10,956,697	10,181,181	-7.1%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
PARK BD - CAP IMPROV	82,363	115,571	37,000		-100.0%
PARK BOARD	448,115	20,266	30,600	30,600	0.0%
Total PARK - GRANT & SPECIAL REVENUE	530,478	135,837	67,600	30,600	-54.7%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY BOARD		119,768			0.0%
Total LIBRARY - GENERAL FUND		119,768			0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS		1,040,000			0.0%
Total LIBRARY - CAPITAL IMPROVEMENTS		1,040,000			0.0%
<u>HISTORIC PRESERVATION FUND</u>					
MUNICIPAL BUILDING COMMISSION	9,264	132,386			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total HISTORIC PRESERVATION FUND	9,264	132,386			0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	8,140,806	7,846,526	7,974,789	8,219,078	3.1%
Total MUNICIPAL BUILDING COMMISSION	8,140,806	7,846,526	7,974,789	8,219,078	3.1%
<u>JOINT BOARD</u>					
NON-CPED	73,971	43,724			0.0%
Total JOINT BOARD	73,971	43,724			0.0%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	1,552,738	1,179,182	1,260,824	1,570,808	24.6%
Total YOUTH COORDINATING BOARD	1,552,738	1,179,182	1,260,824	1,570,808	24.6%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	1,351,896	1,266,066	0		-100.0%
Total NEIGHBORHOOD REVITAL POLICY	1,351,896	1,266,066	0		-100.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
MPHA	22,535,468	(697,625)	434,749	196,000	-54.9%
Total PUBLIC HOUSING AUTHORITY	22,535,468	(697,625)	434,749	196,000	-54.9%
TOTAL SPECIAL REVENUE	321,740,326	281,356,482	248,001,407	245,088,530	-1.2%

CAPITAL PROJECT

<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
DEBT SERVICE	1,925,611				0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS	1,925,611				0.0%
<u>MAY 11 VARIOUS PURPOSE BONDS</u>					
DEBT SERVICE		5,347			0.0%
Total MAY 11 VARIOUS PURPOSE BONDS		5,347			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
DEBT SERVICE	62,988				0.0%
Total NOV10 IMPROV BOND ARBITRAGE	62,988				0.0%
<u>NOV11 IMPROV BOND AEBITRAGE</u>					
DEBT SERVICE		42,925			0.0%
Total NOV11 IMPROV BOND AEBITRAGE		42,925			0.0%
<u>May 08 Library Ref Bonds</u>					
DEBT SERVICE	3,910,000				0.0%
Total May 08 Library Ref Bonds	3,910,000				0.0%

CAPITAL IMPROVEMENTS

PW - TRANSPORTATION PLANNING AND ENGINEERING	6,197,143	6,784,831	7,200,616	6,965,245	-3.3%
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SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
PW - TRANSPORTATION MAINTENANCE AND REPAIR	706,559	573,190	681,892	698,134	2.4%
CAPITAL IMPROVEMENTS	52,123,282	36,944,006	58,184,000	77,747,000	33.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	436,999	282,981	345,490	605,000	75.1%
Total CAPITAL IMPROVEMENTS	59,463,982	44,585,007	66,411,998	86,015,378	29.5%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
PARK BD - CAP IMPROV	18,902,665	15,651,780	16,624,248	7,500,000	-54.9%
Total PARK - CAPITAL IMPROVEMENTS	18,902,665	15,651,780	16,624,248	7,500,000	-54.9%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
PARK BD - CAP IMPROV	255,070	283,656	1,000,000	300,000	-70.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	255,070	283,656	1,000,000	300,000	-70.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS	3,004,173	1,812,862	1,106,000	1,854,000	67.6%
Total MBC - CAPITAL IMPROVEMENTS	3,004,173	1,812,862	1,106,000	1,854,000	67.6%
TOTAL CAPITAL PROJECT	87,524,489	62,381,577	85,142,246	95,669,378	12.4%

DEBT SERVICE

<u>01 IMPROVEMENT BONDS - 20 YR</u>					
DEBT SERVICE	5,606,869	194,550	180,050	175,850	-2.3%
Total 01 IMPROVEMENT BONDS - 20 YR	5,606,869	194,550	180,050	175,850	-2.3%
<u>96 IMPROVEMENT BONDS</u>					
DEBT SERVICE	135,100	131,425	122,750	117,750	-4.1%
Total 96 IMPROVEMENT BONDS	135,100	131,425	122,750	117,750	-4.1%
<u>97 IMPROVEMENT BONDS</u>					
DEBT SERVICE	210,625	204,675	193,725	110,475	-43.0%
Total 97 IMPROVEMENT BONDS	210,625	204,675	193,725	110,475	-43.0%
<u>98 IMPROVEMENT BONDS</u>					
DEBT SERVICE	1,586	1,586	1,586	7,486	372.0%
Total 98 IMPROVEMENT BONDS	1,586	1,586	1,586	7,486	372.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
DEBT SERVICE	274,938				0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	274,938				0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
DEBT SERVICE	176,375				0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	176,375				0.0%
<u>CPED DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	13,397,342	1,664,631		2,861,682	100.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total CPED DEBT SERVICE	13,397,342	1,664,631		2,861,682	100.0%
<u>ST ANTHONY DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	874,431	861,398			0.0%
Total ST ANTHONY DEBT SERVICE	874,431	861,398			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE	147,945	148,294	165,000		-100.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	147,945	148,294	165,000		-100.0%
<u>NOV10 IMPROV BOND D/S</u>					
DEBT SERVICE	33,860	1,163,164	1,084,250	1,065,050	-1.8%
Total NOV10 IMPROV BOND D/S	33,860	1,163,164	1,084,250	1,065,050	-1.8%
<u>NOV11 IMPROV BOND D/S</u>					
DEBT SERVICE				1,570,988	100.0%
Total NOV11 IMPROV BOND D/S				1,570,988	100.0%
<u>NOV12 IMPROV BOND D/S</u>					
DEBT SERVICE				983,193	100.0%
Total NOV12 IMPROV BOND D/S				983,193	100.0%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE	3,589,544	401,400	392,400	333,400	-15.0%
Total OCT 02 IMPROV BOND D/S	3,589,544	401,400	392,400	333,400	-15.0%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE	3,555,233	546,250	532,900	519,550	-2.5%
Total NOV03 IMPROV BOND D/S	3,555,233	546,250	532,900	519,550	-2.5%
<u>NOV04 IMPROV BOND D/S</u>					
DEBT SERVICE	842,112	821,288	800,463	688,460	-14.0%
Total NOV04 IMPROV BOND D/S	842,112	821,288	800,463	688,460	-14.0%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE	494,288	364,688	354,688	344,688	-2.8%
Total NOV05 IMPROV BOND D/S	494,288	364,688	354,688	344,688	-2.8%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE	364,100	354,500	324,900	316,100	-2.7%
Total NOV06 IMPROV BOND D/S	364,100	354,500	324,900	316,100	-2.7%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE	549,825	535,425	521,025	496,625	-4.7%
Total NOV07 IMPROV BOND D/S	549,825	535,425	521,025	496,625	-4.7%
<u>NOV08 IMPROV BOND D_S</u>					
DEBT SERVICE	1,026,188	1,001,162	976,138	951,113	-2.6%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total NOV08 IMPROV BOND D_S	1,026,188	1,001,162	976,138	951,113	-2.6%
<u>NOV09 IMPROV BOND D/S</u>					
DEBT SERVICE	1,336,340	1,205,000	1,179,200	1,144,800	-2.9%
Total NOV09 IMPROV BOND D/S	1,336,340	1,205,000	1,179,200	1,144,800	-2.9%
<u>Diseased Tree Assessment D/S</u>					
DEBT SERVICE	375,700	377,167	490,200	370,800	-24.4%
Total Diseased Tree Assessment D/S	375,700	377,167	490,200	370,800	-24.4%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
DEBT SERVICE	1,588,750				0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,588,750				0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
DEBT SERVICE	31,168,657	18,596,591	12,689,780	17,174,078	35.3%
Total BOND REDEMPTION - DEBT SERVICE	31,168,657	18,596,591	12,689,780	17,174,078	35.3%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE	17,587,168	720,698	970,425	662,900	-31.7%
Total OTH SELF SUPPORTING DEBT SERVC	17,587,168	720,698	970,425	662,900	-31.7%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE	285,927	301,874	581,338	586,292	0.9%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	285,927	301,874	581,338	586,292	0.9%
<u>PENSION FUND DEBT SERVICE</u>					
DEBT SERVICE	5,686,838	41,813,012	53,216,413		-100.0%
Total PENSION FUND DEBT SERVICE	5,686,838	41,813,012	53,216,413		-100.0%
<u>Library Ref Debt Service</u>					
DEBT SERVICE	9,639,651	51,691,383	9,169,413	8,897,473	-3.0%
Total Library Ref Debt Service	9,639,651	51,691,383	9,169,413	8,897,473	-3.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE	19,326,120	169,675,936	20,075,275	17,532,928	-12.7%
Total CONVENTION CENTER-DEBT SERVICE	19,326,120	169,675,936	20,075,275	17,532,928	-12.7%
<u>TARGET CENTER</u>					
DEBT SERVICE	52,177,741	3,636,904	4,955,951	5,272,286	6.4%
Total TARGET CENTER	52,177,741	3,636,904	4,955,951	5,272,286	6.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE	3,750	35,302			0.0%
Total BOND REDEMPTION - ASSESSMENT	3,750	35,302			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE	39,289,636	13,294,274	12,615,019	9,125,795	-27.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total TAX INCREMENT - DEBT SERVICE	39,289,636	13,294,274	12,615,019	9,125,795	-27.7%
TOTAL DEBT SERVICE	209,746,636	309,742,577	121,592,889	71,309,762	-41.4%
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,252,890	1,326,086	1,459,970	1,554,292	6.5%
CAPITAL IMPROVEMENTS	(347)				0.0%
Total MATERIALS & LAB-INTERNAL SVC	1,252,543	1,326,086	1,459,970	1,554,292	6.5%
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	25,684,801	25,981,876	43,653,821	42,912,094	-1.7%
DEBT SERVICE	1,500,119	723,865	3,009,750	2,915,575	-3.1%
Total EQUIPMENT - INTERNAL SERVICE	27,184,919	26,705,741	46,663,571	45,827,669	-1.8%
Property Services					
PW - PROPERTY SERVICES	1,063,901	2,752,454			0.0%
FINANCE AND PROPERTY SERV	15,967,508	16,012,273	16,070,794	16,301,499	1.4%
CAPITAL IMPROVEMENTS	31,229				0.0%
DEBT SERVICE	182,745	151,500	864,250	873,250	1.0%
Total Property Services	17,245,383	18,916,227	16,935,044	17,174,749	1.4%
Property Disposition Fund					
CAPITAL IMPROVEMENTS		145,008			0.0%
Total Property Disposition Fund		145,008			0.0%
STORES - INTERNAL SERVICE					
PW - TRAFFIC AND PARKING SERVICES	207,013	467,396	375,311	374,017	-0.3%
FINANCE AND PROPERTY SERV	734,991	591,254	682,619	666,157	-2.4%
Total STORES - INTERNAL SERVICE	942,004	1,058,651	1,057,930	1,040,174	-1.7%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL & CLERK	1,341,732	1,236,541	1,302,909	1,285,931	-1.3%
HUMAN RESOURCES	152,967	178,979	260,606	267,857	2.8%
INFORMATION TECHNOLOGY	26,442,526	25,618,605	26,673,954	27,105,672	1.6%
CAPITAL IMPROVEMENTS	(39,475)	(59,829)	1,275,000	1,150,000	-9.8%
DEBT SERVICE	880,504	276,662	9,603,900	2,056,848	-78.6%
Total INFO TECH - INTERNAL SERVICE	28,778,253	27,250,958	39,116,369	31,866,308	-18.5%
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	5,487,622	6,580,356	6,052,082	6,262,627	3.5%
HUMAN RESOURCES	1,294,378	1,598,244	1,369,189	1,405,944	2.7%
FINANCE AND PROPERTY SERV	2,458,762	2,244,355	2,465,503	2,535,112	2.8%
HEALTH AND WELFARE	5,315,571	794,353	2,361,429	2,420,000	2.5%
WORKERS COMPENSATION	9,555,213	8,488,702	6,616,707	6,876,465	3.9%
LIABILITY	7,956,796	10,769,914	7,514,955	8,031,025	6.9%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
Total SELF INSURANCE-INTERNAL SVC	32,068,341	30,475,924	26,379,865	27,531,173	4.4%
<u>PARK - INTERNAL SERVICE</u>					
PARK BOARD	4,975,853	5,439,321	5,236,248	5,479,141	4.6%
Total PARK - INTERNAL SERVICE	4,975,853	5,439,321	5,236,248	5,479,141	4.6%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
PARK BOARD	1,752,760	1,972,075	2,028,027	1,975,221	-2.6%
Total PARK-SELF INSURE-INTERNAL SVC	1,752,760	1,972,075	2,028,027	1,975,221	-2.6%
TOTAL INTERNAL SERVICE	114,200,056	113,289,990	138,877,024	132,448,726	-4.6%
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	49,211	24,963	69,222	9,337	-86.5%
Total DEFAULTED PROPERTY ADMIN	49,211	24,963	69,222	9,337	-86.5%
<u>FED HOME LN BANK ECON DEVELOP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,332	24,525	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	33,332	24,525	75,000	75,000	0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	18,183				0.0%
Total HOUSING OWNERSHIP PROGRAM	18,183				0.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	176,911	66,435			0.0%
Total HOME OWNERSHIP & RENOVATION	176,911	66,435			0.0%
<u>LOAN & GRANT PROGRAMS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		15,922			0.0%
Total LOAN & GRANT PROGRAMS		15,922			0.0%
<u>RIVER TERMINAL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,633,522	2,109,389	1,514,125	285,255	-81.2%
Total RIVER TERMINAL	1,633,522	2,109,389	1,514,125	285,255	-81.2%
<u>GARFS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,357	424,361	2,882,419	693,972	-75.9%
Total GARFS	276,357	424,361	2,882,419	693,972	-75.9%
<u>THEATRES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				37,243	100.0%
Total THEATRES				37,243	100.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,516,385	5.1%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
CAPITAL IMPROVEMENTS	11,206	(39,892)	6,500,000	8,000,000	23.1%
DEBT SERVICE	547,042	517,701	5,217,000	4,593,868	-11.9%
Total SURFACE WATER & SEWER-SANITARY	41,172,923	43,124,620	55,977,603	59,110,253	5.6%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,023,442	7,813,867	8,056,162	8,158,278	1.3%
SURFACE WATER & SEWERS-STORMWATR	13,410,532	12,212,094	15,467,606	17,288,702	11.8%
CAPITAL IMPROVEMENTS	1,119,273	(123,817)	14,850,000	17,700,000	19.2%
DEBT SERVICE	862,914	670,128	7,400,459	7,926,693	7.1%
Total SURFACE WATER & SEWER-STORMWATER	22,416,162	20,572,271	45,774,227	51,073,673	11.6%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	47,822,525	45,884,905	51,105,497	50,901,018	-0.4%
CAPITAL IMPROVEMENTS	115,596	11,320	11,510,000	19,150,000	66.4%
DEBT SERVICE	3,423,892	3,569,353	10,226,083	10,383,376	1.5%
Total WATER - ENTERPRISE	51,362,012	49,465,577	72,841,580	80,434,394	10.4%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	43,002,448	36,333,747	42,563,727	38,742,417	-9.0%
CAPITAL IMPROVEMENTS			1,700,000	1,700,000	0.0%
DEBT SERVICE	6,060,416	4,962,448	22,874,605	20,538,797	-10.2%
Total MUNICIPAL PARKING-ENTERPRISE	49,062,864	41,296,196	67,138,332	60,981,214	-9.2%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	29,593,772	28,810,809	32,880,051	36,829,195	12.0%
CAPITAL IMPROVEMENTS	72,261	(4,838)			0.0%
Total SOLID WASTE - ENTERPRISE	29,666,033	28,805,971	32,880,051	36,829,195	12.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
PARK BOARD	13,084,215	13,321,256	13,992,599	10,045,866	-28.2%
Total PARK - OPERATIONS - ENTERPRISE	13,084,215	13,321,256	13,992,599	10,045,866	-28.2%
TOTAL ENTERPRISE	208,951,726	199,251,486	293,145,157	299,575,401	2.2%
TOTAL ALL FUNDS	1,282,027,585	1,294,291,859	1,224,627,869	1,195,828,450	-2.4%

SCHEDULE THREE
EXPENSES BY DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	2013 Council Adopted	% change
ASSESSOR	3,932,902	4,008,562	4,195,608	4,314,926	4,314,926	2.8%
ATTORNEY	13,668,060	15,109,712	14,175,621	14,610,612	14,710,611	3.8%
CITY COUNCIL & CLERK	8,439,781	8,136,463	9,330,679	9,602,544	9,602,545	2.9%
FIRE	54,104,450	53,275,928	52,282,245	54,334,865	54,334,865	3.9%
CIVIL RIGHTS	2,652,627	2,409,809	2,517,999	2,824,405	2,824,405	12.2%
NON-CPED	73,971	43,724				0.0%
MAYOR	1,516,853	1,561,753	1,548,188	1,598,248	1,598,248	3.2%
POLICE	132,396,557	133,721,041	135,426,721	136,705,722	136,098,777	0.5%
REGULATORY SERVICES	39,025,683	37,597,216	40,069,149	21,703,060	18,146,248	-54.7%
INTERNAL AUDIT	212,431	450,726	437,559	382,136	382,136	-12.7%
HEALTH AND FAMILY SUPPORT	13,821,467	16,013,640	10,716,908	14,777,378	16,930,908	58.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	9,296,025	10,132,374	11,409,470	11,259,133	11,259,133	-1.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	43,643,489	41,669,669	41,674,216	42,341,175	42,341,175	1.6%
SURFACE WATER & SEWERS-STORMWATR	13,410,532	12,212,094	15,467,606	17,288,702	17,288,702	11.8%
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,177,368	46,516,385	5.1%
PW - ADMINISTRATIVE SERVICES	2,586,591	2,618,287	2,781,814	2,870,538	2,870,538	3.2%
PW - SOLID WASTE	29,684,511	28,810,809	32,880,051	36,828,195	36,829,195	12.0%
PW - FLEET	25,684,801	25,981,876	43,653,821	42,912,094	42,912,094	-1.7%
PW - PROPERTY SERVICES	1,063,901	2,752,454				0.0%
PW - TRAFFIC AND PARKING SERVICES	55,119,047	49,102,396	56,355,928	57,993,202	53,350,680	-5.3%
PW - WATER TREATMENT & DISTR.	47,822,525	45,884,975	51,105,497	50,901,018	50,901,018	-0.4%
HUMAN RESOURCES	7,310,338	7,690,788	7,139,567	9,013,078	8,803,078	23.3%
FINANCE AND PROPERTY SERV	40,691,031	39,518,913	39,140,646	40,108,121	40,108,121	2.5%
911	8,026,945	7,844,038	7,852,626	8,130,999	8,241,000	4.9%
311	3,092,056	3,047,029	2,961,545	3,121,904	3,121,904	5.4%
CITY COORDINATOR	1,364,634	1,439,289	1,518,771	1,628,112	1,628,112	7.2%
INTERGOVERNMENTAL RELATIONS	3,027,676	2,547,005	2,736,108	2,784,672	2,784,672	1.8%
COMMUNICATIONS	2,382,226	2,302,927	2,160,558	2,135,305	2,135,305	-1.2%
EMERGENCY MANAGEMENT	6,293,926	3,141,905	3,835,608	1,692,549	1,692,649	-55.9%
NEIGHBORHOOD & COMMUNITY RELATIONS	1,307,514	3,831,411	6,232,681	2,585,218	2,585,218	-58.5%
CONVENTION CENTER	41,140,223	36,547,198	48,720,438	48,451,514	48,451,514	-0.6%
INFORMATION TECHNOLOGY	26,442,526	25,618,605	26,723,954	27,305,672	27,305,672	2.2%
NON DEPARTMENTAL	64,803	221,286		65,400	65,400	100.0%
HEALTH AND WELFARE	5,315,571	794,353	2,361,429	2,420,000	2,420,000	2.5%
WORKERS COMPENSATION	9,555,213	8,488,702	6,616,707	6,876,465	6,876,465	3.9%
LIABILITY	7,956,796	10,769,914	7,514,955	8,031,025	8,031,025	6.9%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,826,000	3,883,246	-2.9%
MPLS EMPLOYEE RETIREMT FD	22,171,831	27,554,278	22,060,780	29,285,340	29,115,800	32.0%
LIBRARY BOARD	13,493,454	5,992,616	4,982,000	4,106,000	4,106,000	-17.6%
CAPITAL IMPROVEMENTS	60,086,844	44,256,516	95,125,000	127,301,000	127,301,000	33.8%
PARK BD - CAP IMPROV	19,240,098	16,051,007	17,661,248	7,800,000	7,800,000	-55.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	125,485,553	97,067,668	63,490,503	70,701,818	76,546,648	20.6%
DEBT SERVICE	214,831,094	318,136,478	180,788,936	109,042,102	117,736,487	-34.9%
PARK BOARD	88,429,859	87,023,301	90,802,067	91,388,985	91,713,160	1.0%
YOUTH COORDINATING BOARD	1,552,738	1,179,182	1,326,824	1,296,606	1,570,808	18.4%
MPHA	22,535,468	(697,625)	434,749		196,000	-54.9%
BOARD OF ESTIMATE & TAXATION	170,701	166,191	175,500	177,500	177,500	1.1%
MUNICIPAL BUILDING COMMISSION	8,150,070	7,978,912	7,974,789	12,822,997	8,219,078	3.1%
NEIGH REVITALIZATN POL BD	1,351,896	1,266,066	0			-100.0%
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,282,027,585	1,294,291,859	1,224,627,869	1,191,523,701	1,195,828,450	-2.4%

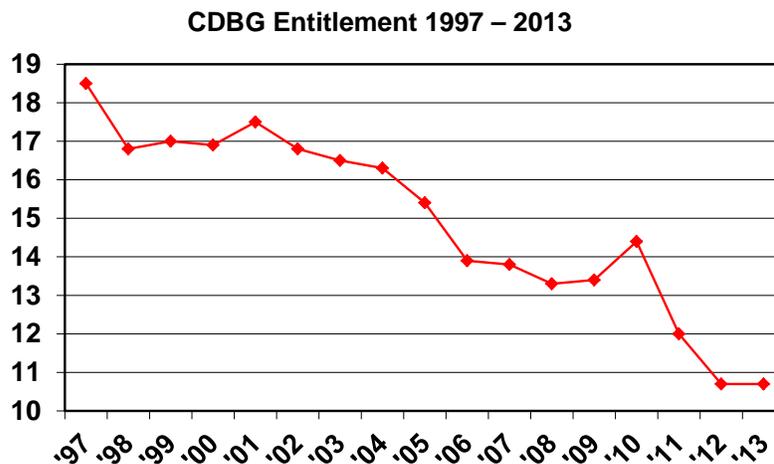
**City of Minneapolis
2013 Budget
Community Development Block Grant (CDBG)**

Background

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

Historical Financial Performance

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 16 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. In 2012, the City anticipated the funding to remain level with the 2011 actual funding of \$12 million however the actual 2012 allocation received was approximately \$10.7 million reflecting a 10% reduction. The City is anticipating the 2013 allocation to remain around \$10.7 million.



2013 Budget

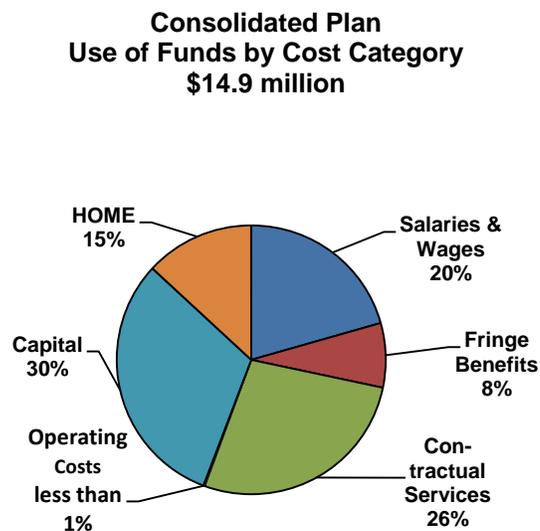
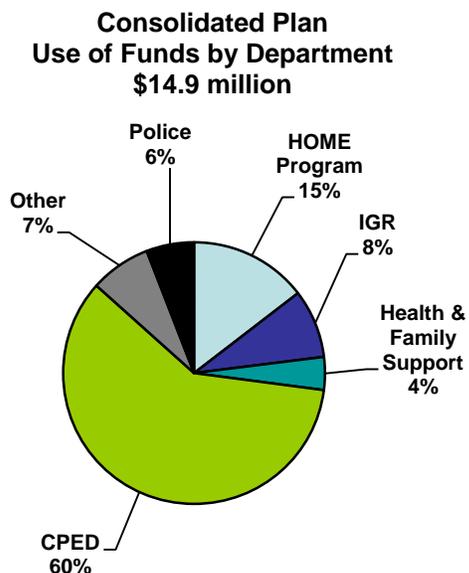
Revenues

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

The HOME, ESGP, and HOPWA awards are anticipated to remain unchanged. Final award numbers from Congress should be available in early 2013. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

Expenditures

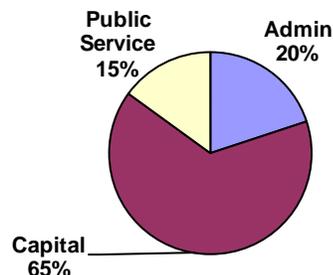
The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department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



CDBG Allocations

The graph to the right shows the distribution of the CDBG allocation in 2013. The public service and administration categories have a 15% and a 20% cap, respectively. In 2013 the funds were allocated to the maximum for both of these categories. There is no funding available for the Public Health Advisory Committee.

**Use CDBG
of Funds
\$10.7 million**



Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$4.4 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

Council Adopted Budget

The Mayor has recommended and the Council Adopted leaving the estimated funding level for 2013 at the same level as the 2012 HUD award amount. Departments were also asked to plan for twenty-five and fifty percent options in the event that the actual HUD award is substantially reduced.

Organization	Project	2011 Consolidated Plan	2012 Consolidated Plan	2013 Council Adopted
Capital /Other---CDBG				
Community Planning & Economic Development	Adult Training, Placement and Retention	1,113,430	1,467,600	1,467,600
	High Density Corridor Initiative	583,669	578,769	578,769
	Homeownership Program (GMMHC)	27,185	-	-
	Multi-Family/Affordable Housing	2,727,403	2,966,776	2,966,776
	NEDF/CEDF (Great Streets)	901,088	40,700	10,726
	Commercial Property Investment		137,800	-
	Non-Profit Development Assistance-Affordable Housing	132,725		
	Vacant and Boarded Building Program	1,424,791	1,585,656	1,753,430
Subtotal CPED capital		6,910,291	6,777,301	6,777,301
Fire Department	Fire Protection Equipment	584,000	-	-
Department of Health & Family Support	Lead Reduction	99,943	61,500	61,500
City Attorney's Office	New Problem Properties Strategy	30,383	-	-
Police Department	New Problem Properties Strategy	42,376	-	-
Regulatory Services	New Problem Properties Strategy	161,177	103,700	103,700
Total Capital/Other (65%)		7,828,170	6,942,501	6,942,501
Public Service---CDBG				
Community Planning & Economic Development	Youth Employment	253,000	250,900	250,900
City Attorney's Office	Restorative Justice Programs	20,000	-	-
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	121,000	120,000	120,000
Police Department	Community Crime Prevention Specialists	884,386	876,600	876,600
Department of Health & Family Support	Way to Grow	212,000	192,600	192,600
	Curfew and Truancy Services	100,000	100,000	100,000
	Domestic Abuse Project	75,000	59,500	59,500
	<i>Public Health Advisory Recommendations</i>			
	Living at Home/Block Nurse Programs	20,437		
	Minneapolis Public Schools TAPPP	70,000		
	Holy Rosary Church	50,000		
Total Public Service (15%)		1,805,823	1,599,600	1,599,600
Public Service - 15% Cap		1,806,374	1,600,118	1,600,118

Organization	Project	2011 Consolidated Plan	2012 Consolidated Plan	2013 Council Adopted
<u>Administration---CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	365,000	361,900	361,900
Community Planning & Economic Development	Program Administration	100,000	-	-
	Planning - Administration	991,498	984,060	984,060
	Legal Aid Society	34,000	29,060	29,060
Department of Health & Family Support	Grant Administration	68,000	67,400	67,400
	Neighborhood Services	72,000	71,400	71,400
	Way to Grow Administration	26,000	15,900	15,900
	Youth Violence Prevention	101,000	100,200	100,200
Finance Department	Program Administration	196,000	194,400	194,400
Intergovernmental Relations	Grants & Special Projects	190,000	188,400	188,400
	Legal Aid Society - Housing Discrimination Law Project	54,000	47,229	47,229
Youth Coordinating Board	Administration	66,000	65,400	65,400
Total Administration (20%)		2,263,498	2,125,349	2,125,349
Administration 20% cap		2,408,498	2,133,490	2,133,490
CDBG Total of Requests (100%)		11,897,491	10,667,450	10,667,450
Anticipated CDBG Revenue		12,042,491	10,667,450	10,667,450
<u>Other Consolidated Plan Entitlement Funds</u>				
HOME Investment Partnerships				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	2,470,988	1,560,932	1,560,932
	Home Ownership Works (HOW)	537,702	390,233	390,233
	CPED Administration	319,298	201,796	201,796
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
Emergency Solutions Grant (ESG)				
Community Planning & Economic Development	Emergency Solutions Grant Programs	797,813	964,655	829,655
Neighborhood & Community Relations	Street Outreach			208,215
Intergovernmental Relations	Grants & Special Projects Administration	15,000	78,215	5,000
Housing Opportunities for Persons with AIDS (HOPWA)				
	Third Party Contractors/Subrecipients/Subgrantees	1,006,587	1,019,484	1,019,484
Grand Total Consolidated Plan		17,204,879	14,897,765	14,897,765

**SCHEDULE FIVE
STAFFING INFORMATION**

	2010 Budget	2011 Budget	2012 Budget	2013 Council Adopted	Change	% Change
CHARTER DEPARTMENTS						
ASSESSOR	36.50	34.50	35.00	35.00	0.00	0.0%
ATTORNEY	102.00	105.00	101.00	102.00	1.00	1.0%
CITY COUNCIL	39.00	39.00	39.00	39.00	0.00	0.0%
CITY CLERK	26.50	25.75	26.02	27.00	0.98	3.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	135.32	128.00	116.79	224.80	108.01	92.5%
FIRE	438.00	406.00	392.00	413.00	21.00	5.4%
CIVIL RIGHTS	19.00	19.00	19.00	21.00	2.00	10.5%
MAYOR	10.00	11.00	11.00	11.00	0.00	0.0%
POLICE	999.20	992.00	967.80	980.50	12.70	1.3%
REGULATORY SERVICES	285.10	293.59	286.30	141.00	(145.30)	-50.8%
INTERNAL AUDIT	2.00	3.00	2.50	2.00	(0.50)	-20.0%
HEALTH AND FAMILY SUPPORT	60.00	61.70	50.25	91.00	40.75	81.1%
CHARTER DEPARTMENTS	2,152.62	2,118.54	2,046.66	2,087.30	40.64	2.0%
PUBLIC WORKS						
PW - TRANSPORTATION PLANNING AND ENGINEERING	74.00	78.00	77.00	73.00	(4.00)	-5.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	150.75	149.45	145.27	146.95	1.68	1.2%
SURFACE WATER & SEWERS-STORMWATR	55.00	52.25	53.15	52.40	(0.75)	-1.4%
SURFACE WATER & SEWERS-SANITARY	38.40	38.65	37.75	39.50	1.75	4.6%
PW - ADMINISTRATIVE SERVICES	15.50	16.00	16.00	16.00		0.0%
PW - SOLID WASTE	127.00	127.00	127.00	134.33	7.33	5.8%
PW - FLEET	180.60	172.00	168.00	156.00	(12.00)	-7.1%
PW - PROPERTY SERVICES	6.50	6.00				
PW - TRAFFIC AND PARKING SERVICES	90.00	89.00	89.00	95.40	6.40	7.2%
PW - WATER TREATMENT & DISTR.	216.67	207.00	204.50	193.50	(11.00)	-5.4%
PUBLIC WORKS	954.42	935.35	917.67	907.08	(10.59)	-1.2%
CITY COORDINATOR						
HUMAN RESOURCES	47.60	47.60	45.30	48.80	3.50	7.7%
FINANCE AND PROPERTY SERV	247.00	240.00	239.00	240.50	1.50	0.6%
911	78.00	78.00	78.00	80.00	2.00	2.6%
311	28.00	28.00	28.00	28.00		0.0%
CITY COORDINATOR	9.00	9.00	9.00	9.00		0.0%
INTERGOVERNMENTAL RELATIONS	8.00	8.00	7.00	8.00	1.00	14.3%
COMMUNICATIONS	14.00	14.00	12.00	12.00		0.0%
EMERGENCY MANAGEMENT	5.40	7.41	6.00	4.00	(2.00)	-33.3%
NEIGHBORHOOD & COMMUNITY RELATIONS	8.50	16.00	16.00	16.00	0.00	0.0%
CONVENTION CENTER	208.18	193.00	194.10	177.10	(17.00)	-8.8%
INFORMATION TECHNOLOGY	80.00	59.00	57.00	54.00	(3.00)	-5.3%
CITY COORDINATOR	733.68	700.01	691.40	677.40	(14.00)	-2.0%
INDEPENDENT BOARDS						
PARK BOARD	827.00	811.18	802.40	814.72	12.32	1.5%
YOUTH COORDINATING BOARD	5.00	5.80	5.80	5.80		0.0%
MPHA	313.86	318.00	292.00	292.00		0.0%
BOARD OF ESTIMATE & TAXATION	2.00	1.00	1.00	1.00		0.0%
MUNICIPAL BUILDING COMMISSION	62.00	60.00	54.00	55.00	1.00	1.9%
INDEPENDENT BOARDS	1,209.86	1,195.98	1,155.20	1,168.52	13.32	1.2%
TOTAL CITY	5,050.58	4,949.88	4,810.93	4,840.30	29.37	0.6%

SCHEDULE FIVE FOOTNOTES

Note: *The 2012 budgeted numbers reflected 2012 Council Adopted and do not include any changes that have occurred during the fiscal year 2012.*

Assessor: The department maintained 2012 staffing levels.

Attorney: The department increased staffing by 1 FTE using a combination of attrition savings and one-time funding transferred in from the Human Resources Department in the Council Adopted Budget.

Information Technology: The department reduced vacant 3 FTEs from 2012 staffing levels.

City Council: The department maintained 2012 staffing levels.

City Clerk: The department increased staffing by 1 FTE as part of a requirement in a contractual agreement.

City Coordinator Administration: The department maintained 2012 staffing levels.

911: The Council Adopted Budget increased staffing by 2 FTE from the 2012 level with ongoing funding transferred in from the Human Resources Department.

311: The department maintained 2012 staffing levels.

Emergency Management: The department reduced 2 vacant FTEs from 2012 staffing levels.

Civil Rights: The Mayor recommended and Council adopted an increase of 2 FTE to support the Civil Rights program One Minneapolis Equity in Employment.

Communications: The department maintained 2012 staffing levels.

Community Planning and Economic Development: The department was the recipient of 108 employees as part of the restructuring of Regulatory Services. The Mayor recommended and the Council adopted the reduction of 1 FTE in Plan Administration, 1 FTE in Zoning Enforcement and 1 additional Planner FTE in the Corridor Investment Program in addition to the 3 FTE the department had proposed eliminating in its proposed budget submittal. The Mayor further recommended and the Council adopted an addition of 6 FTE to support a more robust Food Inspections program.

Convention Center: The department reduced 17 FTEs from 2012 staffing levels due to a change in the department's staffing model that changed the allocation of work from full time to part time employees.

Finance: The department increased 0.5 FTE within existing resources. The Mayor recommended and Council adopted an additional 1 FTE to augment existing fiscal grant management.

Fire: The Mayor recommended and Council adopted an additional \$1.1 million of ongoing funding for the hiring of a new cadet class to maintain staffing levels, increasing the department's FTE count by 21 as the department is anticipating significant attrition.

Health and Family Support: The department was the recipient of 38.65 FTE as part of the restructuring of Regulatory Services. The Mayor recommended and the Council adopted an additional 1.1 FTE as part of the program Preventing High-Risk Youth from Becoming Victims of Crime and an additional 1 FTE to support an enhancement to the Environmental Services program.

Human Resources: The department reduced 2 vacant positions, and added 0.5 FTE. The Mayor recommended 6 new FTE for Workforce Planning, for a net addition of 4.5 FTE, though the Council adopted a budget reducing the department's FTE count by 1 from the Workforce Planning Program, for a final net addition of 3.5 FTE.

Intergovernmental Relations: The Mayor recommended and Council adopted an increase of 1 FTE for a position to assist with solicitation, receipt and tracking of public funds through non-federal public sources.

Internal Audit: The department proposed only 2 ongoing FTE as the one-time money the department received in 2012 for the additional 0.5 FTE was not reauthorized for 2013.

Mayor: The department maintained FTEs at the 2012 staffing level.

Neighborhood and Community Relations: The department maintained FTEs at the 2012 staffing level.

Police: The department increased 12.7 FTE as the Mayor recommended and Council adopted an additional \$2.5 million in ongoing funding to provide for a larger number of sworn personnel in the department during the summer months. The Council further directed that the department use 2011 unused rollover dollars and 2013 budget savings from attrition and contracts to retain 6 Community Crime Prevention Specialists.

Public Works Administration: The department maintained FTEs at the 2012 staffing level.

Public Works Fleet Services: The department reduced 12 vacant positions from 2012 staffing levels.

Public Works Surface Water and Sewers-Sanitary: The department increased 1.75 FTE using existing resources and reorganization. When combined with the changes in Stormwater, the gain of 1 FTE.

Public Works Surface Water and Sewers-Stormwater: The department reduced 0.75 FTE through reorganization. When combined with the changes in Sanitary Sewer, the net effect is the gain of 1 FTE.

Public Works Solid Waste and Recycling: The department increased 7.33 FTE within existing resources. In 2009, the department eliminated vacant positions from the budget. These positions were created within existing resources in 2013 to reflect actual staffing patterns.

Public Works Traffic and Parking Services: The department increased 6.4 FTE from 2012 staffing levels to more accurately reflect staffing needs. Additionally, the Mayor recommended the Traffic Control division be moved into Traffic and Parking Services, adding an additional 46 FTE, however the Council reversed this recommendation.

Public Works Transportation Maintenance and Repair: The department increased 1.68 FTE during 2012, which is reflected in the 2013 budget. This change was done within existing resources and reflects actual personnel spending.

Public Works Transportation Planning and Engineering: The department eliminated 4 vacant FTEs.

Public Works Water: The department reduced 11 FTE. 12 FTEs were removed from the operating budget and put in the capital budget, and 1 FTE was added within existing resources as part of a departmental reorganization.

Regulatory Services: The department decreased 145.3 FTE as the Licenses and Environmental Health and Development Review programs were moved to CPED, and Environmental Services, Lead and Healthy Homes were moved to the Health and Family Support Department. Included in the net decrease is the Mayor's recommendation and Council's adoption of the elimination of 3 management FTEs and the transfer of 1 management FTE to CPED.

Schedules 6 & 7 - 2013 CPED Program Allocations by Funds

Program/Category	2012 Adopted (as per HUD Consolid. Plan)	2013 APPROPRIATION BY FUNDING SOURCE											
		2013 Adopted Budget	General Fund (00100)	CDBG (1400)	HOME (1500)	Development Account (01SDA)	Local Contribution Fund (01CLC)	Ngbhd. Develop Account (01FNA)	GARFS (07ERZ)	TIF for Affordable Housing (Various)	NSP	Economic Bond Fees (01SED)	Housing Bond Fees (01SHP)
Business Development **													
Business Retention, Expansion & Attraction	2,135,210	1,338,220	1,338,220										
Total Staff and Operation Cost	2,135,210	1,338,220	1,338,220	0	0	0	0	0	0	0	0	0	0
Commercial Development													
Great Streets	889,510	399,826		10,726		389,100							
Commercial Property Management	172,800	0											
Greater MSP	150,000	125,000	125,000										
Total Commercial Development	1,212,310	524,826	125,000	10,726	0	389,100	0	0	0	0	0	0	0
Business Assistance													
2% Loans	1,075,000	321,800						321,800					
Alternative Loans	287,404	234,520									234,520		
BDF Loans	150,584	162,750									162,750		
Business Association Assistance	135,696	0											
Real Estate Acquisition Loan Program	0	263,930									263,930		
Commercial Corridor 2% Loan Program	1,169,000	176,800							176,800				
Credit Building Loans	22,792	18,710									18,710		
Small Business Partnerships	208,960	153,730									153,730		
Homegrown Business Dev Center	205,348	92,830									92,830		
Commercial Energy Efficiency Loans	136,196	248,370									248,370		
Common Bond Fund Program**	350,000	501,400						501,400					
Technical Assistance Program		177,000									177,000		
Business Licensing***		2,997,132	2,997,132										
Total Business Assistance	3,740,980	5,348,972	2,997,132	0	0	0	0	1,000,000	0	0	1,351,840	0	0
Workforce Development													
Adult Programs	2,257,600	2,517,600		1,467,600		50,000	1,000,000						
Youth Programs	1,010,900	1,071,600	220,700	250,900		600,000							
Racial Disparities in Employment (RENEW)	210,000	300,000	300,000										
Total Workforce Development	3,478,500	3,889,200	520,700	1,718,500	0	650,000	1,000,000	0	0	0	0	0	0
Affordable Rental / Homelessness													
Affordable Housing Trust Fund	6,698,088	7,082,145	393,000	2,966,776	1,722,369				2,000,000				
AHTF - Emergency Solutions Grants	964,655	829,655		829,655									
AHTF - Non-profit Developer Assistance	0	0											
It's All About Kids	0	0											
Total Affordable Rental / Homelessness	7,662,743	7,911,800	393,000	3,796,431	1,722,369	0	0	0	2,000,000	0	0	0	0
Home Ownership / Affordable / Foreclosure													
Green Homes North (3 Point Housing Strategy)		607,378	607,378										
Affordable Ownership Combined Program	80,668	0											
Home Ownership Works	418,415	430,592		430,592									
Mortgage Foreclosure Prevention Program		360,000	19,200			157,800		183,000					
Vacant and Boarded Program	2,674,688	3,253,430		1,753,430						1,500,000			
Total Affordable Rental / Homelessness	3,173,771	4,651,400	626,578	1,753,430	430,592	157,800	0	183,000	0	1,500,000	0	0	0
Development Services***													
Development Review Customer Service Center		2,796,722	2,796,722										
Construction Code Services		7,682,548	7,682,548										
Total Construction and Development Services	0	10,479,270	10,479,270	0	0	0	0	0	0	0	0	0	0
Miscellaneous													
High Density Corridor Initiative	578,769	578,769		578,769									
Planning Matching Grants	75,000	0											
Economic Development Programs		596,410									596,410		
Housing Programs		1,244,050	199,750			53,100		17,250				973,950	
Total Miscellaneous	653,769	2,419,229	199,750	578,769	0	53,100	0	17,250	0	0	596,410	973,950	
GRAND TOTALS	22,057,283	36,562,916	16,679,649	7,857,856	2,152,961	1,250,000	1,000,000	200,250	1,000,000	2,000,000	1,500,000	1,948,250	973,950

* Amounts shown above do not include the related operating costs.
 ** Not included in 2012 Totals as it was previously an Operating budget item
 *** New functions acquired as part of Regulatory Services transition

Schedule 8 - Interfund Transfer Expense

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
00100 - GENERAL FUND					
TRANSFER TO OTHER SPEC REV FDS	161,139	6,628,000	96,000	809,000	Target Center-Property Tax Funding in Financial Plan (\$89,000); transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation), transfer to pension management plan (\$716,000)
TRANSFER TO CITY CAPITAL 4100	5,800,000				
TRANSFER TO OTHER DEBT SVC FDS	11,648,954	10,424,792	24,440,220		Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 6100	4,180,000	4,299,000	1,926,000	8,315,000	Equipment services fund workout plan (\$8,315,000)
TRANSFER TO PROP SVCS 6200	950,630	821,100	894,000	3,493,834	Includes debt service for 800 MHZ (\$3,185,600); also includes transfer related to Centralized Leases Action (\$308,234 to Property Services)
TRANSFER TO BUS INFO SVCS 6400	10,853,978	11,072,015	10,291,944	14,182,652	Intergovernmental Services Fund workout plan (\$13,515,619). Also includes transfers related to Centralized Leases Action (\$175,773). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$491,260).
TRANSFER TO CITY SELF INS 6900	10,810,000	7,330,000	3,850,000	3,855,500	Self-insurance fund workout plan (\$3,617,000), transfer related to Centralized Leases Action (\$238,500)
TRANSFER TO WATER 7400				22,000	Centralized Leases Action (\$22,000)
TRNSFR TO SOLID WASTE 7700	50,000	50,000	150,000	150,000	Graffiti remediation efforts (\$50,000); added in 2004. Mayor recommends additional \$100,000 for these efforts.
00100 - GENERAL FUND	44,454,701	40,624,907	41,648,164	30,827,986	
01000 - BOARD OF ESTIMATE AND TAXATION					
TRANSFER TO CITY GEN 00100	149,392				
01000 - BOARD OF ESTIMATE AND TAXATION	149,392				
01279 - CONVENTION FACILITIES - RESERVE					
TRANSFER TO CONV CTR 0760	1,000,000	1,500,000	1,500,000		Funding convention center facility improvements
01279 - CONVENTION FACILITIES - RESERVE	1,000,000	1,500,000	1,500,000		
01300 - GRANTS - FEDERAL					
TRANSFER TO CITY GENERAL 0100	128,993	1,498	90,000	65,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by civil rights and used to support their work in the general fund
TRNSFR TO SANITARY SEWER 07100	318,978	181,368			
TRNSFR TO STORM SEWER 07300	342,262	196,483			
01300 - GRANTS - FEDERAL	790,233	379,349	90,000	65,000	
01600 - GRANTS - OTHER					
TRANSFER TO CITY GENERAL 0100	700,000	700,000			Transfer of cable franchise settlement, \$700,000 through 2011
01600 - GRANTS - OTHER	700,000	700,000			

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 0100	12,718,709	14,246,979	13,286,212	5,250,000	Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS	1,855,855	1,230,000	2,050,000		Convention Center related facilities reserve in financial plan.
TRNSFR TO CNV CTR DBT SVC 5300	19,036,648	22,214,235	20,075,275	17,545,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	73,000	153,000	400,000		Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	11,543,915	7,589,231	6,580,100	4,729,200	Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	45,228,127	45,433,445	42,391,587	27,524,325	
01990 - EMPLOYEE RETIREMENT					
TRANSFER TO CITY GENERAL 0100	307,837				
01990 - EMPLOYEE RETIREMENT	307,837				
019MO - MERF PENSION BONDS					
TRANSFER TO SPECIAL REVENUE		1,706,282			
01990 - EMPLOYEE RETIREMENT		1,706,282			
01AHG - HUMBOLDT GREENWAY TE BONDS					
TRNSFR TO TAX INC DBT SVC05900	221,623				
01AHG - HUMBOLDT GREENWAY TE BONDS	221,623				
01BWM - WEST SIDE MILLING TE BONDS II					
TRNSFR TO TAX INC DBT SVC05900	15,109				
01BWM - WEST SIDE MILLING TE BONDS II	15,109				
01CBA - WEST BROADWAY					
TRNSFR TO TAX INC DBT SVC 5900	319,375	65,000	71,975		TIF debt service reimbursement
01CBA - WEST BROADWAY	319,375	65,000	71,975		
01CBB - EAST BANK 1335					
TRNSFR TO TAX INC DBT SVC 5900	1,300,000	110,000	48,256		TIF debt service reimbursement
01CBB - EAST BANK 1335	1,300,000	110,000	48,256		
01CBC - GRANT					
TRNSFR TO TAX INC DBT SVC 5900		40,000	51,296		TIF debt service reimbursement
01CBC - GRANT		40,000	51,296		
01CBF - NORTH LOOP					
TRNSFR TO TAX INC DBT SVC 5900	1,000,000	1,120,000	1,251,054		TIF debt service reimbursement
01CBF - NORTH LOOP	1,000,000	1,120,000	1,251,054		
01CBG - INDUSTRY SQUARE					
TRNSFR TO TAX INC DBT SVC 5900		150,000	183,192		TIF debt service reimbursement
01CBG - INDUSTRY SQUARE		150,000	183,192		
01CBH - SEWARD SOUTH					
TRNSFR TO TAX INC DBT SVC 5900	365,000	845,000	362,558		TIF debt service reimbursement
01CBH - SEWARD SOUTH	365,000	845,000	362,558		
01CBJ - CEDAR RIVERSIDE					
TRNSFR TO TAX INC DBT SVC 5900	500,000	1,270,000	644,274		TIF debt service reimbursement
01CBJ - CEDAR RIVERSIDE	500,000	1,270,000	644,274		
01CBM - HENNEPIN & LAKE					
TRNSFR TO TAX INC DBT SVC 5900		405,000	186,306		TIF debt service reimbursement
01CBM - HENNEPIN & LAKE		405,000	186,306		

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
01CBN - BROADWAY 35-W					
TRNSFR TO TAX INC DBT SVC 5900		644,875	248,510		TIF debt service reimbursement
01CBN - BROADWAY 35-W		644,875	248,510		
01CBQ - CONSERVATORY					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	691,809	1,824,793	1,488,531	6,477,954	TIF Debt Service Reimbursement to Parking Fund
01CBQ - CONSERVATORY	691,809	1,824,793	1,488,531	6,477,954	
01CBT - LORING PARK					
TRNSFR TO TAX INC DBT SVC 5900	2,451,125	10,000	13,105		TIF debt service reimbursement
01CBT - LORING PARK	2,451,125	10,000	13,105		
01CBU - LAUREL VILLAGE					
TRNSFR TO TAX INC DBT SVC 5900	2,975,928	1,696,285	1,943,285	2,058,935	TIF debt service reimbursement
01CBU - LAUREL VILLAGE	2,975,928	1,696,285	1,943,285	2,058,935	
01CBX - CITY CENTER					
TRANSFER TO OTHER DEBT SVC FDS					
TRNSFR TO TAX INC DBT SVC 5900			215,397		TIF debt service reimbursement
TRANSFER TO PARKING 7500	169,125	4,681,531			
01CBX - CITY CENTER	169,125	4,681,531	215,397		
01CBY - SOUTH NICOLLET MALL					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	2,120,711		5,150,228		TIF Debt Service Reimbursement to Parking Fund
01CBY - SOUTH NICOLLET MALL	2,120,711		5,150,228		
01CHD - HISTORIC DEPOT REUSE DIST 93					
TRNSFR TO TAX INC DBT SVC 5900	295,636	335,712	342,013	348,113	TIF debt service reimbursement
01CHD - HISTORIC DEPOT REUSE DIST 93	295,636	335,712	342,013	348,113	
01CHE - HENNEPIN & 7TH ENTERTAINMENT					
TRNSFR TO TAX INC DBT SVC 5900	3,702,443	1,550,459	1,510,844	1,618,556	TIF debt service reimbursement
01CHE - HENNEPIN & 7TH ENTERTAINMENT	3,702,443	1,550,459	1,510,844	1,618,556	
01CHG - HUMBOLDT GREENWAY DIST 98					
TRNSFR TO TAX INC DBT SVC 5900	277,269	251,275	209,475	207,675	TIF debt service reimbursement
01CHG - HUMBOLDT GREENWAY DIST 98	277,269	251,275	209,475	207,675	
01CHP - HERITAGE PARK					
TRNSFR TO TAX INC DBT SVC 5900	490,351	502,851	509,826	288,485	TIF debt service reimbursement
01CHP - HERITAGE PARK	490,351	502,851	509,826	288,485	
01CIT - IVY TOWER					
TRNSFR TO TAX INC DBT SVC 5900			375,413	379,263	TIF debt service reimbursement
01CIT - IVY TOWER			375,413	379,263	
01CLS - LAKE STREET CENTER					
TRANSFER TO OTHER DEBT SVC FDS	285,927	300,874			
TRNSFR TO TAX INC DBT SVC 5900	185,533	183,132	181,933	183,233	TIF debt service reimbursement
01CLS - LAKE STREET CENTER	471,460	484,006	181,933	183,233	
01CON - Consolidated TIF District					
TRANSFER TO SPECIAL REVENUE					TIF Neighborhood Revitalization transfer from CPED to Neighborhood & Community Relations
TRNSFR TO TAX INC DBT SVC5900		1,157,194	4,955,951	5,272,286	Target Center Debt Service
01CON - Consolidated TIF District		1,157,194	4,955,951	5,272,286	
01CPA - NWIP					
TRNSFR TO TAX INC DBT SVC 5900		1,360,000	463,105		TIF debt service reimbursement
01CPA - NWIP		1,360,000	463,105		
01CPB - HOLMES					
TRNSFR TO TAX INC DBT SVC 5900			576,000		TIF debt service reimbursement
01CPB - HOLMES			576,000		
01CPC - NICOLLET ISLAND EAST BANK					
TRNSFR TO TAX INC DBT SVC 5900			925,246		TIF debt service reimbursement
01CPC - NICOLLET ISLAND EAST BANK			925,246		

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
01CPD - PORTLAND PLACE					
TRANSFER TO OTHER DEBT SVC FDS	450,298				
01CPD - PORTLAND PLACE	450,298				
01CPG - NICOLLET & LAKE					
TRNSFR TO TAX INC DBT SVC 5900			355,985		TIF debt service reimbursement
01CPG - NICOLLET & LAKE			355,985		
01CPK - NBA ARENA					
TRANSFER TO OTHER DEBT SVC FDS	1,488,234	2,529,132			
TRANSFER TO TAX INC DEBT SVS 05900		(50,130)			
01CPK - NBA ARENA	1,488,234	2,479,002			
01CPM - LASALLE PLACE					
TRNSFR TO TAX INC DBT SVC 5900			650,000		TIF Debt Service Reimbursement to Parking Fund
TRANSFER TO PARKING 7500					
01CPM - LASALLE PLACE			650,000		
01CPQ - NEIMAN MARCUS					
TRANSFER TO OTHER DEBT SVC FDS				2,000,000	TIF Debt Service Reimbursement
TRNSFR TO TAX INC DBT SVC 5900					
01CPQ - NEIMAN MARCUS				2,000,000	
01CPR - IDS DATA SERVICE CENTER					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500		650,000	565,116	1,121,125	TIF transfer to Parking Fund
01CPR - IDS DATA SERVICE CENTER		650,000	565,116	1,121,125	
01CTW - 10TH AND WASHINGTON					
TRANSFER TO PARKING 7500	420,935	450,770	459,683	422,593	TIF Debt Service Reimbursement to Parking Fund
01CTW - 10TH AND WASHINGTON	420,935	450,770	459,683	422,593	
01CWM - WEST SIDE MILLING DISTRICT					
TRNSFR TO TAX INC DBT SVC 5900	1,532,769	2,740,688	1,519,956	1,468,816	TIF debt service reimbursement
01CWM - WEST SIDE MILLING DISTRICT	1,532,769	2,740,688	1,519,956	1,468,816	
01SNR -					
TRNSFR TO SPEC REV FUND				1,303,741	TIF debt service reimbursement (\$1.2 million, \$103,741 for Rebuilding our Community)
01CWM - WEST SIDE MILLING DISTRICT				1,303,741	
01SPH - COMMUNITY DEVELOPMENT					
TRANSFER TO CITY CAPITAL 4100			5,000,000	1,305,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100	150,000				Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300	7,440		500,000	125,000	Expanded Capital from Hilton Trust Funds
01SPH - COMMUNITY DEVELOPMENT	157,440		5,500,000	1,430,000	

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
04A60 - JUNE 04 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	31,250				
TRNSFR TO GEN DEBT SVC 05250	25,250				
04A60 - JUNE 04 VARIOUS PURPOSE BONDS	56,500				
04A70 - JUNE 05 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	70,203	319,014			
TRNSFR TO GEN DEBT SVC 05250	4,420	1,660			
04A70 - JUNE 05 VARIOUS PURPOSE BONDS	74,623	320,674			
04B10 - OCT05 VAR PURP REFUNDING BONDS					
TRNSFR TO GEN DEBT SVC 05250	76				
04B10 - OCT05 VAR PURP REFUNDING BONDS	76				
04B20 - JUNE 06 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	464,700	10,189			
TRANSFER TO MBC CAPITAL 34200					
TRNSFR TO GEN DEBT SVC 05250	5,792	1,424			
04B20 - JUNE 06 VARIOUS PURPOSE BONDS	470,492	11,613			
04B30 - JUNE 07 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	1,327	184,730			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250	27,567	17,091			
04B30 - JUNE 07 VARIOUS PURPOSE BONDS	28,894	201,821			
04B40 - MAY 08 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	1,019,472	773,325			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300	115,561				
TRNSFR TO GEN DEBT SVC 05250	17,479	6,827			
04B40 - MAY 08 VARIOUS PURPOSE BONDS	1,152,512	780,152			
04B50 - May 09 Various Purpose Bonds					
TRANSFER TO OTHER SPEC REV FDS					
TRANSFER TO CITY CAPITAL 04100	5,037,435	3,303,935			
TRANSFER TO MBC CAPITAL 34200	731,449				
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250	96,211	35,038			
04B50 - May 09 Various Purpose Bonds	5,865,095	3,338,973			
04B60 - JUNE 10 VARIOUS PURPOSE BONDS					
TRANSFER TO OTHER SPEC REV FDS	68,404				
TRANSFER TO CITY CAPITAL 04100	6,920,721	1,505,071			
TRANSFER TO MBC CAPITAL 34200	270,414	292,447			
TRANSFER TO PARK CAPITAL 14300	1,135,952	373,746			
TRNSFR TO GEN DEBT SVC 05250	1,384,960	8,625			
TRNSFR TO STROM SEWER 07300		98,868			
04B60 - JUNE 10 VARIOUS PURPOSE BONDS	9,780,451	2,278,757			
04F11 - MAY 11 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		4,364,120			
TRANSFER TO MBC CAPITAL 34200		322,110			
TRANSFER TO LIBRARY CAP 24400		1,040,000			
TRNSFR TO GEN DEBT SVC 05250		399,854			
04F11 - MAY 11 VARIOUS PURPOSE BONDS		6,126,084			
04I10 - NOV10 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	5,905,356	42,966			
TRANSFER TO OTHER DEBT SVC FDS	25,116	100,363			
04I10 - NOV10 IMPROV BOND ARBITRAGE	5,930,472	143,329			
04I11 - NOV11 IMPROV BOND AEBITRAGE VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		8,393,488			
TRANSFER TO CNV CTR DBT SVC		11,202			
TRNSFR TO OTHER DEBT SVC FDS		3,181			
04F11 - MAY 11 VARIOUS PURPOSE BONDS		8,407,871			
04I60 - NOV06 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	(90,662)				
TRANSFER TO OTHER DEBT SVC FDS	90,662				
04I60 - NOV06 IMPROV BOND ARBITRAGE					

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
04190 - NOV09 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	885,765				
TRANSFER TO OTHER DEBT SVC FDS	504,158				
04190 - NOV09 IMPROV BOND ARBITRAGE	1,389,923				
04L60 - May 08 Library Ref Bonds					
TRANSFER TO OTHER DEBT SVC FDS	24,994				
04L60 - May 08 Library Ref Bonds	24,994				
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 6400	1,391,469	2,477,278	1,115,000	2,072,750	BIS new capital
05250 - BOND REDEMPTION - DEBT SERVICE	1,391,469	2,477,278	1,115,000	2,072,750	
05280 - LIBRARY REF DEBT SERVICE					
TRANSFER TO CNV CTR DBT SVC	1,967,269	55,646			
05450 - BOND REDEMPTION - ASSESSMENT	1,967,269	55,646			
05450 - BOND REDEMPTION - ASSESSMENT					
TRANSFER TO OTHER DEBT SVC FDS	1,967,269				
05450 - BOND REDEMPTION - ASSESSMENT	1,967,269				
05600 - CONCERT HALL - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250	1,347				
TRANSFER TO OTHER DEBT SVC FDS	436	4			
05600 - CONCERT HALL - DEBT SERVICE	1,783	4			
05900 - TAX INCREMENT - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250	60,000				
05900 - TAX INCREMENT - DEBT SERVICE	60,000				
05Z10 - BOND REDEM ARBIT 6/87 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS	7,788				
05Z10 - BOND REDEM ARBIT 6/87 IMP BOND	7,788				
05Z20 - BOND REDEM ARBIT 9/87 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS	10,098				
05Z20 - BOND REDEM ARBIT 9/87 IMP BOND	10,098				
05Z30 - BOND REDEM ARBIT 6/88 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS	13,006				
05Z30 - BOND REDEM ARBIT 6/88 IMP BOND	13,006				
06000 - MATERIALS & LAB-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	57,000	88,000	195,000		MERF debt service related to engineering materials and testing retirees
06000 - MATERIALS & LAB-INTERNAL SVC	57,000	88,000	195,000		
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	581,000	923,000	2,222,000		MERF debt service related equipment fund retirees
06100 - EQUIPMENT - INTERNAL SERVICE	581,000	923,000	2,222,000		
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER OUT		1,070,350			
TRANSFER TO CITY CAPITAL 04100	807,118				
TRANSFER TO OTHER DEBT SVC FDS	118,000	228,000	598,000		MERF debt service related to property services retirees
06200 - PROPERTY - INTERNAL SERVICE	925,118	1,298,350	598,000		
06210 - PROPERTY DISPOSITION FUND					
TRANSFER TO CITY CAPITAL 04100		192,882			
06300 - STORES - INTERNAL SERVICE		192,882			
06300 - STORES - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	33,000	51,000	117,000		MERF debt service related to stores retirees
06300 - STORES - INTERNAL SERVICE	33,000	51,000	117,000		
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CONV CTR 01760		24,707			
TRNSFR TO GEN DEBT SVC 5250	177,915	423,000	1,072,000		MERF debt service related to BIS/clerk retirees
TRANSFER TO OTHER DEBT SVC FDS	218,000				
06400 - INFO TECH - INTERNAL SERVICE	395,915	447,707	1,072,000		

	2010 Actual	11 Actual	2012 Budget	2013 Council Adopted	Description (2013 transfers)
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO BUS INFO SVC 06400		1,000,000	1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	140,000	217,000	485,000		MERF debt service related to self insurance fund retirees
06900 - SELF INSURANCE-INTERNAL SVC	140,000	1,217,000	1,485,000	1,000,000	
07100 - SANITARY SEWER FUND					
TRANSFER TO CITY CAPITAL 04100	250,000				
TRNSFR TO GEN DEBT SVC 5250	269,793	98,827			
TRANSFER TO WATER 07400			993,886	1,149,339	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	305,000	478,000	1,112,000		MERF debt service sewer rate funded retirees
07100 - SANITARY SEWER FUND	824,793	576,827	2,105,886	1,149,339	
07300 - STORMWATER FUND					
TRANSFER TO CITY CAPITAL 04100	2,826,000				
TRNSFR TO GEN DEBT SVC 5250	180,355	222,064			
TRANSFER TO OTHER DEBT SVC FDS	305,000	478,000	1,112,000		MERF debt service sewer rate funded retirees
07300 - STORMWATER FUND	3,311,355	700,064	1,112,000		
07400 - WATER - ENTERPRISE					
TRNSFR TO GEN DEBT SVC 5250	248,801				
TRANSFER TO OTHER DEBT SVC FDS	1,258,000	2,042,000	4,992,000		MERF debt service water rate funded retirees
07400 - WATER - ENTERPRISE	1,506,801	2,042,000	4,992,000		
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 0100	7,818,000	7,818,000	7,818,000	7,918,000	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,241,000	2,758,000	2,940,905	3,129,132	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250	125,657	42,001			
TRANSFER TO OTHER DEBT SVC FDS	111,000	198,000	477,000		MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	10,441,657	10,962,001	11,381,905	11,193,132	
07700 - SOLID WASTE - ENTERPRISE					
TRANSFER TO CITY GENERAL 0100	699,999	700,000	700,000	700,000	Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	151,000	236,000	571,000		MERF debt service related to solid waste rate funded retirees
07700 - SOLID WASTE - ENTERPRISE	850,999	936,000	1,271,000	700,000	
07S30 - JUNE 03 SEWER ARBITRAGE					
15P00 - BOND REDEM ARBIT ASSESS PARK					
TRANSFER TO OTHER DEBT SVC FDS		9,495			
15P00 - BOND REDEM ARBIT ASSESS PARK		9,495			
31100 - MUNICIPAL BUILDING COMMISSION					
TRANSFER TO OTHER DEBT SVC FDS			480,000		Minneapolis Employee Retirement Fund debt for MBC retirees
31100 - MUNICIPAL BUILDING COMMISSION			480,000		
Summary	161,340,013	158,754,952	144,735,055	99,113,307	

Schedule 9 - General Fund - Fund Balance Policy

Cash Flow and Contingency. The City shall maintain a minimum unallocated General Fund balance of 15% of the following year's revenue budget amount to be used for cash flow purposes, unanticipated expenditures of a non-recurring nature, or to meet unexpected increases in service delivery costs.

General Fund*	2010	2011	2012
Fund Balance - Policy	\$58.9	\$56.9	\$55.3
Fund Balance - Actual	\$61.4	\$69.9	\$75.2

** in millions; 2012 amounts are based on mid-year projections*

Schedule 9 - Enterprise Fund Cash Balance Policy

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

Enterprise Fund Cash Requirements*	2010	2011	2012
Sanitary Sewer Fund - Policy	\$10.0	\$10.4	\$11.1
Sanitary Sewer Fund - Actual	\$12.5	\$13.6	\$16.5
Stormwater Fund - Policy	\$4.4	\$5.1	\$5.8
Stormwater Fund - Actual	\$22.7	\$16.6	\$22.7
Solid Waste Fund - Policy	\$7.4	\$7.5	\$8.1
Solid Waste Fund - Actual	\$21.9	\$20.9	\$20.1
Water Fund - Policy	\$12.0	\$12.6	\$15.3
Water Fund - Actual	\$13.2	\$14.8	\$19.7
Parking Fund - Policy	\$10.8	\$10.7	\$8.5
Parking Fund - Actual	\$12.8	\$11.7	\$6.5

** in millions; 2012 amounts are based on mid-year projections*

Schedule 9 - Internal Service Fund Balance Policy

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

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

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

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

Internal Service Fund Balance Requirements*	2010	2011	2012
Self Insurance Fund Cash Balance Policy	\$44.7	\$49.8	\$50.1
Self Insurance Fund Cash Balance Actual	\$42.1	\$48.6	\$56.1
Self Insurance Fund Net Asset Policy	\$0.0	0.0	0.0
Self Insurance Fund Net Asset Actual	-\$6.6	-\$4.1	\$3.5
Fleet Services Fund Cash Balance Policy	\$4.3	\$4.4	\$4.3
Fleet Services Fund Cash Balance Actual	\$8.2	\$12.3	\$8.0
Fleet Services Fund Net Asset Policy	\$12.9	\$12.6	\$13.0
Fleet Services Fund Net Asset Actual	\$30.6	\$35.2	\$35.0
Business Information Services Fund Cash Balance Policy	\$5.5	\$6.0	\$6.0
Business Information Services Fund Cash Balance Actual	\$8.4	\$11.0	\$12.0
Business Information Services Fund Net Asset Policy	\$22.1	\$21.7	\$24.0
Business Information Services Fund Net Asset Actual	\$16.9	\$22.2	\$26.4
Property Services Fund Cash Balance Policy	\$2.5	\$2.4	\$1.9
Property Services Fund Cash Balance Actual	\$0.1	\$0.7	\$0.7
Property Services Fund Net Asset Policy	\$2.3	\$2.3	\$2.3
Property Services Fund Net Asset Actual	\$26.0	\$26.1	\$25.6
Stores Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Stores Fund Cash Balance Actual	-\$0.8	-\$1.0	-\$2.0
Stores Fund Net Asset Policy	\$0.2	\$0.2	\$0.2
Stores Fund Net Asset Actual	\$3.2	\$3.0	\$3.1
Engineering Materials & Testing Fund Cash Balance Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Cash Balance Actual	\$0.8	\$1.5	\$1.5
Engineering Materials & Testing Fund Net Asset Policy	\$0.2	\$0.2	\$0.2
Engineering Materials & Testing Fund Net Asset Actual	\$0.7	\$1.1	\$1.5

* in millions; 2012 amounts are based on mid-year projections

Schedule 9 - Variable Rate Debt Policy

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

Variable Rate Debt by Fund	2010	2011	2012
Total General Obligation Debt	14.9%	5.2%	5.7%
Parking Fund Debt	24.4%	26.5%	29.2%
Convention Center Fund Debt	29.1%	0.0%	0.0%

Policy: No more than 25%; 2012 amounts represent estimated year-end balances.