City of Minneapolis
FY 2007 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

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

	General Fund	Special Revenue Funds	Capital Funds	Debt Service Funds	Enterprise Funds	Internal Service Funds	Total
Revenue by Major Type							
Property Taxes	123,909,458	75,558,438	73,690,272	27,417,460			300,575,628
Sales and Other Taxes		56,653,676					56,653,676
Franchise Fees	27,110,000						27,110,000
Licenses and Permits	25,999,355	584,717	230,000		219,000		27,033,072
Federal Government		44,462,770	3,797,000				48,259,770
State Government	78,118,684	32,269,787	6,935,454		671,441		117,995,366
Local Government	750,608	2,421,637	855,000		5,027,165		9,054,410
Charges for Service	35,581,566	17,324,479	5,585,000		236,234,714	122,269,533	416,995,292
Charges for Sales	49,195	10,559,604	1,928,670		4,566,400	14,701,320	31,805,189
Fines and Forfeits	10,172,877	1,009,300			100,000		11,282,177
Special Assessments	2,782,926		3,850,000	5,870,157	790,975		13,294,058
Interest	1,860,202	-567,629			750	500	1,293,823
Gains		1,335,000	51,708			200,000	1,586,708
Rents	10,800	6,986,527	5,873,236		3,623,598	37,925,760	54,419,921
Contributions	297,500	2,001,243			50,000		2,348,743
Other Misc Revenues	1,049,837	6,302,172	4,946,799	1,814,571	1,182,941	14,297,346	29,593,666
Operating Transfers In	20,241,000	10,949,000	3,970,000	84,865,613	17,803,769	21,406,000	159,235,382
Proceeds of Fixed Asset Disposal							0
Proceeds of Long Term Liabilities		105,000	14,515,000		25,748,000	1,450,000	41,818,000
Total All Revenue Types	327,934,008	267,955,721	126,228,139	119,967,801	296,018,753	212,250,459	1,350,354,881
Expenditures by Major Type							
Salaries and Wages	158,266,770	66,291,467	5,162,897		34,861,703	32,706,709	297,289,546
Equipment Labor		10,155					10,155
Contractual Services	62,653,995	71,021,089	8,126,436		90,248,453	105,491,389	337,541,362
Operating Costs	19,833,520	30,834,539	433,009		44,235,001	18,361,753	113,697,822
Fringe Benefits	51,097,345	22,607,134	1,618,942		13,086,194	13,363,172	101,772,787
Equipment	905,112	8,953,760	110,462		2,337,718	8,357,691	20,664,743
Capital Outlay	166,266	17,432,361	47,318,395		45,245,189	9,678,400	119,840,611
Debt Service				114,926,648	52,538,852	12,956,226	180,421,726
Transfers	35,011,000	46,801,260	69,390,499	2,090,000	15,309,000	1,187,000	169,788,759
Total All Expenditure Types	327,934,008	263,951,765	132,160,640	117,016,648	297,862,110	202,102,340	1,341,027,511
Change to Fund Balance	0	4,003,956	(5,932,501)	2,951,153	(1,843,357)	10,148,119	9,327,370
Estimated 2007 Beginning Balance	58,363,410	135,977,778	234,787,573	49,028,287	576,359,556	(21,731,110)	1,033,063,079
Estimated 2007 Ending Balance	58,363,410	139,981,734	228,855,072	51,979,440	574,516,199	(11,582,991)	1,042,390,449

Excludes fund balances in investment and agency funds. (The remainder of the schedules in this secion do include these funds in order to accomodate balances in these types of funds). Fund Balance is the cumulative years' excess or deficit of all revenues and expense. In the case of proprietary funds, this is termed unrestricted net assets. Estimated fund balances for beginning of 2007 do not include reappropriation decisions made in 2006, which would reduce the general fund balance.

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	2007 Estimated Beg. Balance	2007 Projected Revenues	2007 Total Appropriations	Change in Fund Balance	2007 Estimated End Balance
GENERAL FUND	58,363,410	327,934,008	327,934,008	0	58,363,410
Total General Fund - City	58,363,410	327,934,008	327,934,008	0	58,363,410
ARENA - RESERVE	4,300,011	3,670,000	0	3,670,000	7,970,011
BOARD OF ESTIMATE AND TAXATION	165,025	340,609	342,700	-2,091	162,934
CDBG & UDAG FUNDS	0	17,676,000	17,076,000	600,000	600,000
COMMUNITY DEVELOPMENT	35,003,715	300,000	2,648,218	-2,348,218	32,655,497
COMMUNITY DEVELOPMENT INVESTMENT FUND	5,493,610	0	1,763,668	-1,763,668	3,729,942
CONVENTION CENTER OPERATIONS	16,847,442	71,914,696	74,980,126	-3,065,430	13,782,012
CONVENTION FACILITES - RESERVE	8,262,450	1,150,000	500,000	650,000	8,912,450
CPED Operating	5,196,421	200,000	7,426,815	-7,226,815	-2,030,394
DEVELOPMENT ACCOUNT	7,797,396	0	201,938	-201,938	7,595,458
ECONOMIC DEVELOPMENT PROGRAM	4,411,935	3,309,500	4,768,543	-1,459,043	2,952,892
EMPLOYEE RETIREMENT	-338,855	16,800,112	10,704,587	6,095,525	5,756,670
FEDERAL EMPOWERMENT ZONE	-12,700	0	0	0	-12,700
GRANTS - FEDERAL	-2	23,115,038	23,092,154	22,884	22,882
GRANTS - OTHER	552,100	8,905,100	9,579,636	-674,536	-122,436
Historic Preservation Fund	5,833	0	0	0	5,833
HOME OWNERSHIP WORKS	-843,339	415,104	0	415,104	-428,235
HOUSING FINANCE	-8,339	0	0	0	-8,339
HOUSING PROGRAM	4,498,397	8,000,000	2,314,697	5,685,303	10,183,700
JOINT BOARD	45,962	0	0	0	45,962
LIBRARY - GENERAL FUND	4,426,812	23,087,753	23,759,943	-672,190	3,754,622
MCDA CDBG	3,397,870	5,509,000	621	5,508,379	8,906,249
MCDA FEDERAL GRANTS-OTHER	1,640,343	5,666,929	3,928,127	1,738,802	3,379,145
MCDA LEVERAGE INVESTMENT	116,948	0	0	0	116,948
MCDA NEIGHBORHOOD DEVEL ACCT	4,055,505	0	1,631,367	-1,631,367	2,424,138
MCDA STATE GRANTS & LOAN	2,754,348	0	8,780	-8,780	2,745,568
MCDA UDAG LEVERAGE INVESTMENT	1,832,580	0	0	0	1,832,580
MEDC	530,646	0	0	0	530,646
MUNICIPAL BUILDING COMMISSION	646,110	7,717,229	7,689,910	27,319	673,429
NEIGHBORHOOD HOUSING	650,238	0	0	0	650,238
NEIGHBORHOOD REVITAL POLICY	192,879	0	1,769,489	-1,769,489	-1,576,610
NRP ADMINISTRATION	170,434	650,000	651,081	-1,081	169,353
NRP NON TI	4,939,544	0	0	0	4,939,544
PARK - FORESTRY	0	0	0	0	0
PARK - GENERAL FUND	6,278,642	52,912,202	52,912,202	0	6,278,642
PARK - GRANT & SPECIAL REVENUE	2,310,078	1,629,353	1,629,353	0	2,310,078
PARK - MUSEUM (ART INSTITUTE)	0	10,136,944	10,136,944	0	0
PARK-SPEC REV-INTEREST BEARING	18,975	0	0	0	18,975
POLICE DEPT - SPECIAL REVENUE	243,680	2,143,502	2,136,434	7,068	250,748
RESIDENTIAL HOUSING	3,424,601	650,000	173,635	476,365	3,900,966
THEATRES	4,982,259	90,000	21,691	68,309	5,050,568
UPPER RIVER LAND BANK	-59,065	0	137,356	-137,356	-196,421
YOUTH COORDINATING BOARD	2,047,291	1,966,650	1,965,750	900	2,048,191
Total Special Revenue Funds	135,977,778	267,955,721	263,951,765	4,003,956	139,981,734
10TH AND WASHINGTON	291,994	177,108	159,902	17,206	309,200
110 GRANT	369,229	357,089	100,000	257,089	626,318
13th and Harmon	-135,543	274,447	247,638	26,809	-108,734
1900 Central Ave Hsg	0	57,777	52,344	5,433	5,433
2700 EAST LAKE	13,055	68,846	62,371	6,475	19,530
2ND ST N HOTEL/APTS TOWNPLACE	168,156	190,428	171,944	18,484	186,640
36TH AND MARSHALL	346,401	0	133,558	-133,558	212,843

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	2007 Estimated Beg. Balance	2007 Projected Revenues	2007 Total Appropriations	Change in Fund Balance	2007 Estimated End Balance
50TH & FRANCE	73,784	197,307	178,123	19,184	92,968
900 6TH AVENUE SOUTH	10,111	57,166	51,857	5,309	15,420
96 IMPROVEMENT BONDS	9,680,188	0	0	0	9,680,188
Antiques Minnesota	0	37,517	34,115	3,402	3,402
ARBITRAGE 1993 PARK BONDS	20,039	0	0	0	20,039
August 01 Variable Purpose	692,573	0	0	0	692,573
BLOCK 33	86,973	15,139	10,000	5,139	92,112
BLOCK E	15,135,911	0	0	0	15,135,911
BOTTINEAU	-4,861	153,465	138,655	14,810	9,949
BROADWAY 35-W	-2,725,324	1,416,612	353,660	1,062,952	-1,662,372
CAMDEN AREA IMPACT	4,603	0	0	0	4,603
CAMDEN MEDICAL FACILITY	39,559	40,746	38,000	2,746	42,305
CAPITAL PROJECTS- OTHER	781,794	0	17,283	-17,283	764,511
CAPITAL PROJECTS-ARBITRAGE	4,068	0	0	0	4,068
CEDAR RIVERSIDE	889,827	3,192,012	3,185,000	7,012	896,839
CENTRAL & 20TH	72,586	117,128	115,000	2,128	74,714
CENTRAL AVE MARKET	625	0	0	0	625
CENTRAL CARE NURSING HOME	-726	0	0	0	-726
CHICAGO AND LAKE	113,155	146,448	140,000	6,448	119,603
CITY CENTER	1,449,126	1,871,693	1,865,000	6,693	1,455,819
CITY-CAPITAL IMPROVEMENTS FUND	-14,520,136	36,022,620	41,585,384	-5,562,764	-20,082,900
Clare Housing	0	0	360	-360	-360
COMMON PROJECT RESERVE	28,929,464	0	0	0	28,929,464
COMMON PROJECT UNCERTIFIED	6,570,634	1,478,670	464,246	1,014,424	7,585,058
CONSERVATORY	1,626,871	3,298,007	3,292,100	5,907	1,632,778
CREAMETTE DISTRICT 84	131,261	143,564	129,208	14,356	145,617
DEC02 VARIOUS PURPOSE BONDS	872	0	0	0	872
DEEP ROCK TAX INCREMENT	129,555	0	3,791	-3,791	125,764
DOWNTOWN EAST LRT	2,614,812	0	51,755	-51,755	2,563,057
EAST BANK 1335	1,104,148	2,505,465	2,500,000	5,465	1,109,613
EAST HENNEPIN & UNIVERSITY	588,538	1,409,681	1,270,414	139,267	727,805
East Phillips	15,702	35,106	31,993	3,113	18,815
East River/Unocal Site	270,091	1,677,529	1,594,340	83,189	353,280
EAST VILLAGE	49,574	197,006	177,862	19,144	68,718
ELLIOT PARK	258,700	541,878	540,000	1,878	260,578
Fire Pension Bonds	4,742,894	0	0	0	4,742,894
FORMER FED RESERVE	125,214	552,796	498,348	54,448	179,662
FRANKLIN AVENUE	66,691	70,966	66,000	4,966	71,657
Franklin Portland	0	0	360	-360	-360
GRACO TI	-806,103	80,620	79,201	1,419	-804,684
GRAIN BELT	21,605	136,677	123,493	13,184	34,789
Grain Belt Housing Dist 132	0	43,525	92,145	-48,620	-48,620
GRANT	417,721	685,491	680,000	5,491	423,212
HENNEPIN & 7TH ENTERTAINMENT	4,845,591	2,595,532	1,824,095	771,437	5,617,028
HENNEPIN & LAKE	599,352	1,307,157	1,300,000	7,157	606,509
HENNEPIN ENTERTAINMENT TE BOND	1,739,350	0	866,869	-866,869	872,481
HERITAGE LAND APTS	347,752	455,735	410,998	44,737	392,489
Heritage Park	-436	86,269	78,256	8,013	7,577
HISTORIC DEPOT REUSE DIST 93	646,797	796,286	890,467	-94,181	552,616
HOLMES	986,749	2,249,539	2,230,000	19,539	1,006,288
HOUSING FOR CHRONIC ALCOHOLICS	-243,882	27,002	0	27,002	-216,880
Housing Replacement 2	0	16,685	112,164	-95,479	-95,479
HSG REPLACE-WATERSHED 0	361,871	336,281	28,524	307,757	669,628
HSG REPLACE-WATERSHED 3	103,411	0	0	0	103,411
HUMBOLDT GREENWAY DIST 98	-2,750,116	589,073	236,285	352,788	-2,397,328

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	2007 Estimated Beg. Balance	2007 Projected Revenues	2007 Total Appropriations	Change in Fund Balance	2007 Estimated End Balance
HUMBOLDT GREENWAY TE BONDS	4,916,049	0	0	0	4,916,049
IDS DATA SERVICE CENTER	1,549,582	2,956,055	2,954,968	1,087	1,550,669
IMPROV BOND ARBITRAGE	97,832	0	0	0	97,832
INDUSTRY SQUARE	1,234,585	2,532,621	2,525,000	7,621	1,242,206
IVY TOWER	-5,659	4,089	28,643	-24,554	-30,213
Jourdain	0	0	1,146	-1,146	-1,146
Jun 03 Various Purpose Bonds	9,221,612	0	0	0	9,221,612
JUNE 02 VARIOUS PURPOSE BONDS	380,387	0	0	0	380,387
JUNE00 VARIOUS PURPOSE BONDS	314,875	0	0	0	314,875
June03 Heritage Park Arbitrage	6,620,074	0	0	0	6,620,074
JUNE99 VARIOUS PURPOSE BONDS	1,077,523	0	0	0	1,077,523
Lake Street Center	6,984,314	1,038,809	1,000,341	38,468	7,022,782
LASALLE PLACE	954,573	1,776,160	1,775,000	1,160	955,733
LAUREL VILLAGE	2,456,988	2,625,817	2,593,148	32,669	2,489,657
LIBRARY-CAPITAL IMPROVEMENTS FUND	919,745	850,000	850,000	0	919,745
LOCAL CONTRIBUTION FUND	3,048,111	0	0	0	3,048,111
LORING PARK	2,444,896	4,715,098	4,710,000	5,098	2,449,994
LOWRY RIDGE	18,965	120,260	108,234	12,026	30,991
MAGNUM LOFTS	14,940	47,040	42,733	4,307	19,247
Many Rivers	8,454	61,121	55,429	5,692	14,146
Many Rivers West	0	0	360	-360	-360
Marshall River Run	0	0	360	-360	-360
MBC-CAPITAL IMPROVEMENTS FUND	325,219	735,000	779,381	-44,381	280,838
MERF PENSION BONDS	3,179,019	0	0	0	3,179,019
MILES I	70,321	107,324	105,000	2,324	72,645
NBA ARENA	821,186	1,838,527	4,511,671	-2,673,144	-1,851,958
NEIMAN MARCUS	621,320	1,318,934	1,544,734	-225,800	395,520
NICOLLET & LAKE	382,331	603,493	595,262	8,231	390,562
NICOLLET FRANKLIN	-108,437	132,372	119,590	12,782	-95,655
NICOLLET ISLAND EAST BANK	739,868	1,825,334	1,820,000	5,334	745,202
NINTH & HENNEPIN	266,417	586,775	103,298	483,477	749,894
NOKOMIS HOLMES	189,608	272,919	270,000	2,919	192,527
NORTH LOOP	2,811,132	8,535,171	8,529,738	5,433	2,816,565
NOV04 IMPROV BOND ARBITRAGE	682,705	0	0	0	682,705
NOV04 Library Ref Bonds	25,264,325	0	0	0	25,264,325
NRP	45,795,319	1,500,000	1,120,560	379,440	46,174,759
NWIP	95,594	2,745,115	2,740,000	5,115	100,709
OCT03 LIBRARY REF BONDS	2,784,027	0	0	0	2,784,027
Parcel C Tax Increment District	1,312,240	486,537	452,376	34,161	1,346,401
PARK-CAPITAL IMPROVEMENT FUND	-270,116	3,080,000	2,760,000	320,000	49,884
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	61,017	500,000	500,000	0	61,017
PHILLIPS PARK	28,788	59,845	53,861	5,984	34,772
POLICE PENSION BONDS	24,943,795	0	0	0	24,943,795
PORTLAND PLACE	191,868	96,220	241,837	-145,617	46,251
PRELIMINARY PLANNING	-668,883	0	2,427,269	-2,427,269	-3,096,152
ROSACKER NURSERY SITE	-160,475	148,326	48,200	100,126	-60,349
SEMI-PHASE 1	1,177,204	1,537,362	487,431	1,049,931	2,227,135
SEMI-PHASE 2	950,583	252,660	233,815	18,845	969,428
SEMI-PHASE 3	82,797	144,262	138,297	5,965	88,762
SEMI-PHASE 4	71,423	193,830	178,890	14,940	86,363
SEMI-PHASE 5	-9,658	127,546	123,733	3,813	-5,845
SEWARD SOUTH	13,238	2,030,856	2,025,000	5,856	19,094
SHINGLE CREEK CONDOMINIUMS	4,729	91,702	82,973	8,729	13,458
SOUTH NICOLLET MALL	4,802,519	9,672,081	8,817,021	855,060	5,657,579
SPRING & CENTRAL	40,438	10,292	10,000	292	40,730

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	2007 Estimated Beg. Balance	2007 Projected Revenues	2007 Total Appropriations	Change in Fund Balance	2007 Estimated End Balance
St Anthony Mills	0	0	360	-360	-360
ST THOMAS	178,290	0	0	0	178,290
St. Anne's Housing	0	2,184	11,053	-8,869	-8,869
STINSON	69,333	623,481	567,156	56,325	125,658
Stone Arch Apartments	-388	293,034	264,400	28,634	28,246
SYMPHONY PLACE	0	0	0	0	0
TAX INCREMENT ADMINISTRATION	-414,440	0	1,783,491	-1,783,491	-2,197,931
TOWERS AT ELLIOT PARK	854,228	1,346,577	1,212,862	133,715	987,943
UNITED VAN BUS	61,839	53,890	50,000	3,890	65,729
URBAN VILLAGE	588,745	236,507	213,228	23,279	612,024
Urban Village TE Bonds	2,505,922	0	0	0	2,505,922
Village in Phillips Housing	0	98	46,165	-46,067	-46,067
Village In Phillips Phase II	0	0	13,009	-13,009	-13,009
Washington Courts Apts	0	0	5,701	-5,701	-5,701
WEST BROADWAY	319,371	801,065	800,000	1,065	320,436
West River Commons	-2,662	85,431	77,262	8,169	5,507
WEST SIDE MILLING DISTRICT	3,583,175	1,716,231	1,260,714	455,517	4,038,692
West Side Milling TE Bonds	421,225	0	53,288	-53,288	367,937
West Side Milling TE Bonds II	1,521,776	0	123,544	-123,544	1,398,232
Total Capital Projects	234,787,573	126,228,139	132,160,640	-5,932,501	228,855,072
00 IMPROVEMENT BONDS	9,178	0	0	0	9,178
01 IMPROVEMENT BONDS - 10 YR	-2	0	0	0	-2
01 IMPROVEMENT BONDS - 20 YR	2,337,220	777,053	777,053	0	2,337,220
96 IMPROVEMENT BONDS	31,496	144,275	144,275	0	31,496
97 IMPROVEMENT BONDS	250,408	189,173	189,173	0	250,408
98 IMPROVEMENT BONDS	380,064	208,831	208,831	0	380,064
BOND REDEM ARBIT 6/87 IMP BOND	-404,117	0	0	0	-404,117
BOND REDEM ARBIT 6/88 IMP BOND	-317,572	0	0	0	-317,572
BOND REDEM ARBIT 6/89 IMP BOND	-354,836	0	0	0	-354,836
BOND REDEM ARBIT 6/90 IMP BOND	-413,901	268,213	268,213	0	-413,901
BOND REDEM ARBIT 6/91 IMP BOND	431,860	199,400	199,400	0	431,860
BOND REDEM ARBIT 6/92 IMP BOND	394,492	198,825	198,825	0	394,492
BOND REDEM ARBIT 6/93 IMP BOND	90,499	196,250	196,250	0	90,499
BOND REDEM ARBIT 6/94 IMP BOND	1,039,089	0	0	0	1,039,089
BOND REDEM ARBIT 6/95 IMP BOND	852,438	0	0	0	852,438
BOND REDEM ARBIT 9/87 IMP BOND	-228,817	0	0	0	-228,817
BOND REDEM ARBIT ASSESS PARK	451,756	568,000	568,000	0	451,756
BOND REDEM ARBIT NIC MALL BOND	2,774,454	177,750	1,595,750	-1,418,000	1,356,454
BOND REDEMPTION - ASSESSMENT	4,334,531	0	0	0	4,334,531
BOND REDEMPTION - DEBT SERVICE	19,552,989	20,879,460	22,239,644	-1,360,184	18,192,805
CONCERT HALL - DEBT SERVICE	1,144	0	0	0	1,144
CONVENTION CENTER-DEBT SERVICE	20,507	18,810,000	18,810,000	0	20,507
LIBRARY REF DEBT SERVICE	1,530,094	9,114,000	8,683,813	430,187	1,960,281
MCDA DEBT SERVICE	12,356,285	36,280,000	36,050,000	230,000	12,586,285
Midtown Exchange 108 Loan Account	0	0	377,000	-377,000	-377,000
NOV03 IMPROV BOND D/S	264,249	624,403	624,403	0	264,249
NOV04 IMPROV BOND D/S	166,632	973,625	973,625	0	166,632
NOV05 IMPROV BOND D/S	0	538,088	538,088	0	0
NOV06 IMPROV BOND D/S	0	430,521	430,521	0	0
OCT 02 IMPROV BOND D/S	343,078	553,500	553,500	0	343,078
OTH SELF SUPPORTING DEBT SERVC	123,016	1,883,571	2,208,358	-324,787	-201,771
PENSION FUND DEBT SERVICE	527,799	11,757,000	5,986,063	5,770,937	6,298,736
ST ANTHONY DEBT SERVICE	919,032	0	0	0	919,032

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	2007 Estimated Beg. Balance	2007 Projected Revenues	2007 Total Appropriations	Change in Fund Balance	2007 Estimated End Balance
TARGET CENTER	1,255,092	0	0	0	1,255,092
TAX INCREMENT - DEBT SERVICE	310,131	15,195,863	15,195,863	0	310,131
Total Debt Service	49,028,287	119,967,801	117,016,648	2,951,153	51,979,440
DEFAULTED PROPERTY ADMINISTRATION	-1,460,444	2,783,000	71,631	2,711,369	1,250,925
FED HOME LN BANK ECON DEVELOP	0	0	127,000	-127,000	-127,000
FHLB HOUSING DEVELOPMENT	0	0	0	0	0
GARFS	45,417,000	225,000	1,626,141	-1,401,141	44,015,859
HOME OWNERSHIP & RENOVATION	0	0	100,000	-100,000	-100,000
HOUSING OWNWERSHIP PROGRAM	0	0	400,000	-400,000	-400,000
Library Pkg Enterprise Fund	0	929,693	785,150	144,543	144,543
LOAN & GRANT PROGRAMS	0	0	0	0	0
MUNICIPAL PARKING ENTERPRISE FUND	71,882,000	78,525,749	84,410,987	-5,885,238	65,996,762
PARK - OPERATIONS - ENTERPRISE	0	12,374,060	11,775,053	599,007	599,007
RIVER TERMINAL	0	2,300,000	2,229,218	70,782	70,782
Sanitary Sewer Fund	86,307,000	45,165,254	44,078,284	1,086,970	87,393,970
SOLID WASTE - ENTERPRISE	20,248,000	33,896,200	37,813,483	-3,917,283	16,330,717
Stormwater Fund	216,404,000	41,398,253	40,164,956	1,233,297	217,637,297
WATER ENTERPRISE FUND	137,562,000	78,421,544	74,280,207	4,141,337	141,703,337
Total Enterprise Funds	576,359,556	296,018,753	297,862,110	-1,843,357	574,516,199
EQUIPMENT - INTERNAL SERVICE	15,403,000	46,140,500	53,895,930	-7,755,430	7,647,570
INFO TECH - INTERNAL SERVICE	-34,256,000	45,529,499	31,903,835	13,625,664	-20,630,336
MATERIALS & LAB-INTERNAL SVC	371,000	4,381,000	4,421,570	-40,570	330,430
PARK - INTERNAL SERVICE	0	5,249,099	5,249,099	0	0
PARK-SELF INSURE-INTERNAL SVC	0	2,550,221	2,550,221	0	0
PROPERTY SERVICES INTERNAL SERVICE FUND	29,746,890	16,154,000	16,258,745	-104,745	29,642,145
SELF INSURANCE-INTERNAL SVC	-36,040,000	88,656,640	84,214,933	4,441,707	-31,598,293
STORES - INTERNAL SERVICE	3,044,000	3,589,500	3,608,007	-18,507	3,025,493
Total Internal Service Funds	-21,731,110	212,250,459	202,102,340	10,148,119	-11,582,991
INVESTMENT POOL	798,230	0	0	0	798,230
Total Investment Management Funds	798,230	0	0	0	798,230
Default	0	0	0	0	0
PUBLIC HOUSING AUTHORITY	-520,645	0	0	0	-520,645
Total Agency - Inactive	-520,645	0	0	0	-520,645
TOTAL ALL FUNDS	1,033,063,079	1,350,354,881	1,341,027,511	9,327,370	1,042,390,449

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	85,998,383	97,492,974	112,688,883	123,909,458	10.0%
Sales and Other Taxes	6,939	8,538	0	0	0.0%
Franchise Fees	25,120,633	27,702,092	22,310,000	27,110,000	21.5%
Licenses and Permits	24,147,964	25,043,677	24,864,409	25,999,355	4.6%
State Government	76,757,431	79,466,475	86,419,620	78,118,684	-9.6%
Local Government	711,904	823,419	781,394	750,608	-3.9%
Charges for Service	28,094,058	33,881,791	36,455,999	35,581,566	-2.4%
Charges for Sales	87,605	94,799	42,700	49,195	15.2%
Fines and Forfeits	8,910,080	10,015,993	10,384,877	10,172,877	-2.0%
Special Assessments	2,628,190	2,838,906	2,762,585	2,782,926	0.7%
Interest	1,158,996	1,622,977	1,860,029	1,860,202	0.0%
Gains	-615,432	329,479	0	0	0.0%
Rents	19,616	8,184	10,800	10,800	0.0%
Contributions	316,777	10,606	297,500	297,500	0.0%
Other Misc Revenues	690,843	674,360	744,292	1,049,837	41.1%
Operating Transfers In	12,697,809	17,980,893	18,849,750	20,241,000	7.4%
Total GENERAL FUND	**266,731,798**	**297,995,165**	**318,472,838**	**327,934,008**	**3.0%**
Total General Fund - City	**266,731,798**	**297,995,165**	**318,472,838**	**327,934,008**	**3.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
GRANTS - FEDERAL(0300)					
Federal Government	17,077,670	16,606,886	25,338,986	23,070,038	-9.0%
State Government	-51,575	0	0	0	0.0%
Interest	10,159	75,146	0	0	0.0%
Contributions	0	-0	0	0	0.0%
Other Misc Revenues	-899,747	2,382,628	43,416	45,000	3.6%
Total GRANTS - FEDERAL	**16,136,507**	**19,064,660**	**25,382,402**	**23,115,038**	**-8.9%**
CDBG & UDAG FUNDS(0400)					
Federal Government	17,197,625	23,657,722	20,068,290	17,076,000	-14.9%
Other Misc Revenues	0	0	600,000	600,000	0.0%
Total CDBG & UDAG FUNDS	**17,197,625**	**23,657,722**	**20,668,290**	**17,676,000**	**-14.5%**
GRANTS - OTHER(0600)					
Sales and Other Taxes	11,375	13,000	45,900	54,640	19.0%
Federal Government	0	0	0	0	0.0%
State Government	6,148,717	5,248,850	5,969,420	6,316,808	5.8%
Local Government	611,120	654,942	206,308	196,000	-5.0%
Charges for Service	82,835	189,432	1,264,124	1,449,504	14.7%
Charges for Sales	810	3,528	0	0	0.0%
Interest	36,412	22,937	10,000	10,000	0.0%
Contributions	433,595	451,694	1,027,999	666,676	-35.1%
Other Misc Revenues	218,514	151,277	218,269	211,472	-3.1%
Operating Transfers In	103,153	86,949	0	0	0.0%
Total GRANTS - OTHER	**7,646,532**	**6,822,610**	**8,742,020**	**8,905,100**	**1.9%**
CONVENTION CENTER OPERATIONS(0760)					
Sales and Other Taxes	52,169,306	55,064,219	54,811,000	56,316,825	2.7%
Charges for Service	4,999,515	6,219,718	5,660,000	5,925,000	4.7%
Interest	195,337	573,322	422,371	422,371	0.0%
Gains	-62,924	42,762	0	0	0.0%
Rents	6,467,613	6,867,231	7,415,000	6,290,000	-15.2%
Other Misc Revenues	2,694,176	3,121,147	2,570,000	2,460,500	-4.3%
Operating Transfers In	0	2,531,000	3,031,000	500,000	-83.5%
Total CONVENTION CENTER OPERATIONS	**66,463,024**	**74,419,398**	**73,909,371**	**71,914,696**	**-2.7%**
EMPLOYEE RETIREMENT(0990)					
Property Taxes	6,858,543	2,882,607	6,345,500	8,928,780	40.7%
Sales and Other Taxes	555	248	0	0	0.0%
State Government	9,248,528	8,687,468	15,612,978	7,871,332	-49.6%
Fines and Forfeits	206,289	209,784	0	0	0.0%
Other Misc Revenues	0	790,844	0	0	0.0%
Operating Transfers In	0	2,000,000	0	0	0.0%
Proceeds of Fixed Asset Disposal	0	0	21,443,107	0	-100.0%
Total EMPLOYEE RETIREMENT	**16,313,915**	**14,570,951**	**43,401,585**	**16,800,112**	**-61.3%**
BOARD OF ESTIMATE AND TAXATION(1000)					
Property Taxes	150,312	155,811	224,662	235,609	4.9%
Sales and Other Taxes	12	13	0	0	0.0%
State Government	205	216	0	0	0.0%
Other Misc Revenues	43	0	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
BOARD OF ESTIMATE AND TAXATION(1000)					
Operating Transfers In	92,000	98,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	105,000	105,000	0.0%
Total BOARD OF ESTIMATE AND TAXATION	**242,572**	**254,040**	**329,662**	**340,609**	**3.3%**
MUNICIPAL BUILDING COMMISSION(1100)					
Property Taxes	3,501,786	3,496,510	3,762,226	3,932,315	4.5%
Sales and Other Taxes	283	304	0	0	0.0%
State Government	257,798	403,656	282,757	252,275	-10.8%
Charges for Service	3,114,475	3,161,751	3,330,691	3,479,839	4.5%
Charges for Sales	93,659	101,664	90,000	2,200	-97.6%
Rents	52,908	52,107	47,000	50,000	6.4%
Other Misc Revenues	5,673	2,903	900	600	-33.3%
Operating Transfers In	0	0	0	0	0.0%
Total MUNICIPAL BUILDING COMMISSION	**7,026,583**	**7,218,895**	**7,513,574**	**7,717,229**	**2.7%**
Historic Preservation Fund(110H)					
Rents	5,671	11,902	0	0	0.0%
Other Misc Revenues	162	162	0	0	0.0%
Total Historic Preservation Fund	**5,833**	**12,064**	**0**	**0**	**0.0%**
PARK - GENERAL FUND(1500)					
Property Taxes	28,541,108	34,488,378	37,303,313	39,205,673	5.1%
Sales and Other Taxes	2,311	3,000	3,000	3,000	0.0%
Licenses and Permits	104,090	100,056	99,000	99,000	0.0%
State Government	7,943,295	12,014,812	11,971,632	10,769,903	-10.0%
Local Government	10,800	0	123,790	123,790	0.0%
Charges for Service	1,390,962	1,239,589	1,095,182	1,155,594	5.5%
Charges for Sales	2,042	14,865	2,000	2,000	0.0%
Fines and Forfeits	583,862	519,155	551,500	551,500	0.0%
Interest	0	0	0	0	0.0%
Rents	311,361	550,141	448,300	498,042	11.1%
Contributions	149,111	177,003	2,500	2,500	0.0%
Other Misc Revenues	2,720	104,977	6,200	6,200	0.0%
Operating Transfers In	483,259	547,875	1,544,000	495,000	-67.9%
Total PARK - GENERAL FUND	**39,524,922**	**49,759,851**	**53,150,417**	**52,912,202**	**-0.4%**
PARK - MUSEUM (ART INSTITUTE)(1600)					
Property Taxes	7,851,257	8,836,765	9,062,835	10,136,944	11.9%
Total PARK - MUSEUM (ART INSTITUTE)	**7,851,257**	**8,836,765**	**9,062,835**	**10,136,944**	**11.9%**
PARK - FORESTRY(1700)					
Property Taxes	5,801,588	0	0	0	0.0%
Sales and Other Taxes	470	0	0	0	0.0%
State Government	2,958,459	0	0	0	0.0%
Local Government	0	0	0	0	0.0%
Charges for Service	82,499	0	0	0	0.0%
Charges for Sales	0	0	0	0	0.0%
Other Misc Revenues	3,615	0	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
PARK - FORESTRY(1700)					
Operating Transfers In	19,798	0	0	0	0.0%
Total PARK - FORESTRY	**8,866,429**	**0**	**0**	**0**	**0.0%**
LIBRARY - GENERAL FUND(1800)					
Property Taxes	11,653,017	11,639,178	12,532,920	13,119,117	4.7%
Sales and Other Taxes	943	1,012	0	0	0.0%
Federal Government	44,186	77,426	95,000	95,000	0.0%
State Government	7,038,645	7,394,326	7,862,197	7,047,469	-10.4%
Local Government	0	19,450	0	0	0.0%
Charges for Service	469,460	492,040	499,665	536,265	7.3%
Charges for Sales	0	2,523	300	300	0.0%
Fines and Forfeits	0	0	250	250	0.0%
Rents	15,052	18,875	101,885	126,885	24.5%
Contributions	252,280	261,283	247,200	932,067	277.0%
Other Misc Revenues	17,484	153,529	3,400	5,400	58.8%
Operating Transfers In	32,682	2,025,110	20,000	1,225,000	6,025.0%
Total LIBRARY - GENERAL FUND	**19,523,749**	**22,084,752**	**21,362,817**	**23,087,753**	**8.1%**
PARK - GRANT & SPECIAL REVENUE(1950)					
State Government	0	0	12,000	12,000	0.0%
Local Government	1,087,904	1,129,384	474,500	525,000	10.6%
Charges for Service	851,900	929,497	800,000	961,753	20.2%
Charges for Sales	0	1,522	0	0	0.0%
Fines and Forfeits	18	0	6,000	6,000	0.0%
Rents	81,626	188,083	21,600	21,600	0.0%
Contributions	278,630	297,872	0	100,000	0.0%
Other Misc Revenues	46,077	36,588	3,000	3,000	0.0%
Operating Transfers In	339,965	31,535	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	**2,686,120**	**2,614,480**	**1,317,100**	**1,629,353**	**23.7%**
PARK-SPEC REV-INTEREST BEARING(1960)					
Interest	158	529	0	0	0.0%
Gains	-73	53	0	0	0.0%
Contributions	10,000	0	0	0	0.0%
Total PARK-SPEC REV-INTEREST BEARING	**10,086**	**583**	**0**	**0**	**0.0%**
POLICE DEPT - SPECIAL REVENUE(2100)					
Sales and Other Taxes	254,022	206,453	318,380	279,211	-12.3%
Licenses and Permits	400,612	445,918	466,049	485,717	4.2%
Charges for Service	846,350	900,816	906,819	927,024	2.2%
Charges for Sales	0	345	0	0	0.0%
Fines and Forfeits	524,921	454,440	347,067	451,550	30.1%
Interest	0	0	0	0	0.0%
Other Misc Revenues	104	4,347	221,110	0	-100.0%
Operating Transfers In	500,462	333,600	0	0	0.0%
Total POLICE DEPT - SPECIAL REVENUE	**2,526,472**	**2,345,919**	**2,259,425**	**2,143,502**	**-5.1%**
YOUTH COORDINATING BOARD(2200)					
Federal Government	756,693	874,057	372,976	64,803	-82.6%
Local Government	5,015,862	3,652,720	1,700,564	1,576,847	-7.3%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
YOUTH COORDINATING BOARD(2200)					
Interest	29,456	72,157	0	0	0.0%
Gains	-12,571	7,284	16,000	20,000	25.0%
Rents	12,000	12,000	0	0	0.0%
Contributions	261,614	100,000	376,000	300,000	-20.2%
Other Misc Revenues	200	6,188	5,450	5,000	-8.3%
Operating Transfers In	163,950	0	0	0	0.0%
Total YOUTH COORDINATING BOARD	**6,227,204**	**4,724,405**	**2,470,990**	**1,966,650**	**-20.4%**
NEIGHBORHOOD REVITAL POLICY(2300)					
State Government	1,714,348	1,665,355	1,512,293	0	-100.0%
Interest	-4,440	1,381	0	0	0.0%
Gains	-2,032	1,586	0	0	0.0%
Other Misc Revenues	36,367	55,978	50,000	0	-100.0%
Total NEIGHBORHOOD REVITAL POLICY	**1,744,242**	**1,724,301**	**1,562,293**	**0**	**-100.0%**
ARENA - RESERVE(2600)					
Interest	19,276	69,911	0	0	0.0%
Gains	-10,407	5,675	0	0	0.0%
Operating Transfers In	3,217,414	3,292,475	3,212,500	3,670,000	14.2%
Total ARENA - RESERVE	**3,226,282**	**3,368,061**	**3,212,500**	**3,670,000**	**14.2%**
CONVENTION FACILITES - RESERVE(2790)					
Operating Transfers In	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	**1,150,000**	**1,150,000**	**1,150,000**	**1,150,000**	**0.0%**
MCDA CDBG(FBG0)					
Charges for Service	146,202	43,393	0	0	0.0%
Charges for Sales	974,330	1,165,433	100,000	1,140,000	1,040.0%
Interest	119,329	17,852	0	0	0.0%
Other Misc Revenues	1,295,010	371,747	924,711	460,000	-50.3%
Operating Transfers In	3,172,202	6,358,386	3,909,423	3,909,000	-0.0%
Total MCDA CDBG	**5,707,073**	**7,956,810**	**4,934,134**	**5,509,000**	**11.7%**
FEDERAL EMPOWERMENT ZONE(FEZ0)					
Federal Government	40,366	0	0	0	0.0%
Charges for Sales	0	-1	0	0	0.0%
Other Misc Revenues	56,879	12,701	0	0	0.0%
Operating Transfers In	379,223	0	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	**476,468**	**12,700**	**0**	**0**	**0.0%**
MCDA FEDERAL GRANTS-OTHER(FGO0)					
Federal Government	22,438	158,917	0	4,156,929	0.0%
Charges for Sales	84,338	160,989	0	1,500,000	0.0%
Interest	12,713	12,831	0	0	0.0%
Other Misc Revenues	-176,592	191,226	0	10,000	0.0%
Operating Transfers In	4,782,025	4,717,208	0	0	0.0%
Total MCDA FEDERAL GRANTS-OTHER	**4,724,921**	**5,241,171**	**0**	**5,666,929**	**0.0%**
MCDA UDAG LEVERAGE INVESTMENT(FLF0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
MCDA UDAG LEVERAGE INVESTMENT(FLF0)					
Interest	14,451	45,470	0	0	0.0%
Gains	-5,848	4,245	0	0	0.0%
Other Misc Revenues	774,950	77,270	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	**783,553**	**126,985**	**0**	**0**	**0.0%**
MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)					
Charges for Sales	199,850	0	0	0	0.0%
Interest	0	5,425	0	0	0.0%
Rents	150	-300	0	0	0.0%
Other Misc Revenues	336,789	398,849	0	0	0.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	**536,789**	**403,974**	**0**	**0**	**0.0%**
CPED Operating(GEN0)					
Sales and Other Taxes	235	235	0	0	0.0%
State Government	1,367	1,367	0	0	0.0%
Charges for Service	3,355,914	3,757,604	500	0	-100.0%
Charges for Sales	228,271	248,992	400,000	200,000	-50.0%
Interest	149,111	277,195	0	0	0.0%
Gains	-53,226	35,540	0	0	0.0%
Rents	124,687	106,605	0	0	0.0%
Other Misc Revenues	62,019	28,617	0	0	0.0%
Operating Transfers In	2,100,000	-1,900,000	0	0	0.0%
Total CPED Operating	**5,968,378**	**2,556,154**	**400,500**	**200,000**	**-50.1%**
JOINT BOARD(JTB0)					
Charges for Service	3,750	9,750	0	0	0.0%
Interest	703	1,381	0	0	0.0%
Gains	-265	139	0	0	0.0%
Total JOINT BOARD	**4,188**	**11,270**	**0**	**0**	**0.0%**
MEDC(MED0)					
Charges for Service	167,402	0	0	0	0.0%
Total MEDC	**167,402**	**0**	**0**	**0**	**0.0%**
NRP ADMINISTRATION(SAD0)					
Charges for Service	222,323	573,200	565,000	650,000	15.0%
Interest	1,332	-4,261	0	0	0.0%
Gains	-875	154	0	0	0.0%
Total NRP ADMINISTRATION	**222,779**	**569,094**	**565,000**	**650,000**	**15.0%**
COMMUNITY DEVELOPMENT INVESTMENT FUND(S					
Property Taxes	66,918	-3,115	0	0	0.0%
Charges for Sales	1,000	0	0	0	0.0%
Interest	86,365	135,294	0	0	0.0%
Gains	-31,952	15,818	0	0	0.0%
Other Misc Revenues	2,835	4,860	0	0	0.0%
Operating Transfers In	0	2,000,000	0	0	0.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	**125,166**	**2,152,856**	**0**	**0**	**0.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
DEVELOPMENT ACCOUNT(SDA0)					
Charges for Service	24,000	-24,000	0	0	0.0%
Charges for Sales	18,483	-186,369	0	0	0.0%
Interest	150,175	220,695	0	0	0.0%
Gains	-41,592	16,152	0	0	0.0%
Rents	11,834	0	0	0	0.0%
Other Misc Revenues	1,454	19,423	0	0	0.0%
Operating Transfers In	0	820,415	0	0	0.0%
Total DEVELOPMENT ACCOUNT	**164,354**	**866,317**	**0**	**0**	**0.0%**
ECONOMIC DEVELOPMENT PROGRAM(SED0)					
State Government	22,000	0	0	0	0.0%
Charges for Service	1,299,754	1,188,344	2,229,500	1,239,500	-44.4%
Interest	158,050	227,089	0	-1,000,000	0.0%
Gains	-20,713	12,072	0	1,315,000	0.0%
Other Misc Revenues	1,295,394	1,242,978	1,750,000	1,755,000	0.3%
Operating Transfers In	0	0	0	0	0.0%
Total ECONOMIC DEVELOPMENT PROGRAM	**2,754,486**	**2,670,483**	**3,979,500**	**3,309,500**	**-16.8%**
HOUSING FINANCE(SFA0)					
Interest	-111	-233	0	0	0.0%
Gains	43	-23	0	0	0.0%
Total HOUSING FINANCE	**-68**	**-256**	**0**	**0**	**0.0%**
HOUSING PROGRAM(SHP0)					
Charges for Service	791,587	655,583	1,000,000	1,000,000	0.0%
Charges for Sales	0	0	0	7,000,000	0.0%
Interest	65,265	127,377	0	0	0.0%
Gains	-23,516	12,833	0	0	0.0%
Other Misc Revenues	0	22	0	0	0.0%
Total HOUSING PROGRAM	**833,336**	**795,814**	**1,000,000**	**8,000,000**	**700.0%**
HOME OWNERSHIP WORKS(SHW0)					
Local Government	0	2,500	0	0	0.0%
Charges for Service	0	2,000	0	0	0.0%
Charges for Sales	818,300	403,013	0	415,104	0.0%
Interest	-17,726	-16,643	0	0	0.0%
Gains	5,996	-2,534	0	0	0.0%
Total HOME OWNERSHIP WORKS	**806,570**	**388,337**	**0**	**415,104**	**0.0%**
MCDA LEVERAGE INVESTMENT(SLF0)					
Interest	22,259	23,858	0	0	0.0%
Gains	-524	320	0	0	0.0%
Rents	0	0	62,020	0	-100.0%
Total MCDA LEVERAGE INVESTMENT	**21,736**	**24,178**	**62,020**	**0**	**-100.0%**
MCDA STATE GRANTS & LOAN(SMN0)					
State Government	10,980,777	18,877,237	0	0	0.0%
Local Government	58,636	570,959	0	0	0.0%
Charges for Sales	76,323	50,040	0	0	0.0%
Interest	4,208	28,698	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
MCDA STATE GRANTS & LOAN(SMN0)					
Gains	-5,826	4,635	0	0	0.0%
Other Misc Revenues	180,242	305,005	0	0	0.0%
Operating Transfers In	456,794	0	0	0	0.0%
Total MCDA STATE GRANTS & LOAN	**11,751,155**	**19,836,574**	**0**	**0**	**0.0%**
NEIGHBORHOOD HOUSING(SNH0)					
Charges for Sales	150,000	150,000	0	0	0.0%
Other Misc Revenues	35,976	35,976	0	0	0.0%
Total NEIGHBORHOOD HOUSING	**185,976**	**185,976**	**0**	**0**	**0.0%**
NRP NON TI(SNR0)					
Interest	0	122,726	0	0	0.0%
Gains	0	371	0	0	0.0%
Operating Transfers In	4,939,544	0	0	0	0.0%
Total NRP NON TI	**4,939,544**	**123,097**	**0**	**0**	**0.0%**
COMMUNITY DEVELOPMENT(SPH0)					
Charges for Service	3,750	9,890	8,000	0	-100.0%
Charges for Sales	4,240	14,428	0	300,000	0.0%
Interest	2,327,726	1,528,985	0	0	0.0%
Gains	4,119	-4,123	0	0	0.0%
Rents	0	4,500	0	0	0.0%
Other Misc Revenues	1,723	62,050	1,000,000	0	-100.0%
Operating Transfers In	0	3,527,999	0	0	0.0%
Total COMMUNITY DEVELOPMENT	**2,341,558**	**5,143,729**	**1,008,000**	**300,000**	**-70.2%**
RESIDENTIAL HOUSING(SRF0)					
Charges for Service	162,943	122,674	150,000	0	-100.0%
Interest	65,943	107,270	23,700	0	-100.0%
Gains	-15,370	9,704	0	0	0.0%
Other Misc Revenues	783,271	509,012	800,000	650,000	-18.8%
Operating Transfers In	193,829	0	0	0	0.0%
Total RESIDENTIAL HOUSING	**1,190,617**	**748,661**	**973,700**	**650,000**	**-33.2%**
THEATRES(STH0)					
Charges for Service	1,073,313	1,415,258	165,000	0	-100.0%
Interest	-1,590	-60,528	0	0	0.0%
Gains	1,567	-2,096	0	0	0.0%
Other Misc Revenues	75,000	75,007	0	90,000	0.0%
Operating Transfers In	100,000	0	0	0	0.0%
Total THEATRES	**1,248,290**	**1,427,641**	**165,000**	**90,000**	**-45.5%**
UPPER RIVER LAND BANK(SUR0)					
Interest	-217	-1,933	0	0	0.0%
Gains	116	-167	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
UPPER RIVER LAND BANK(SUR0)					
Rents	962	0	0	0	0.0%
Total UPPER RIVER LAND BANK	**861**	**-2,100**	**0**	**0**	**0.0%**
Total Special Revenue Funds	**269,324,486**	**293,868,922**	**288,583,135**	**267,955,721**	**-7.1%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
Fire Pension Bonds(09F0)					
Interest	64	98,232	0	0	0.0%
Gains	-15	3	0	0	0.0%
Proceeds of Long Term Liabilities	4,747,842	0	0	0	0.0%
Total Fire Pension Bonds	**4,747,892**	**98,235**	**0**	**0**	**0.0%**
MERF PENSION BONDS(09M0)					
Interest	142,329	218,621	0	0	0.0%
Gains	-68,352	17,801	0	0	0.0%
Operating Transfers In	0	8,000,000	0	0	0.0%
Total MERF PENSION BONDS	**73,978**	**8,236,422**	**0**	**0**	**0.0%**
POLICE PENSION BONDS (09P0)					
Interest	202,197	516,102	0	0	0.0%
Gains	-42,996	-366	0	0	0.0%
Proceeds of Long Term Liabilities	25,041,749	0	0	0	0.0%
Total POLICE PENSION BONDS	**25,200,949**	**515,736**	**0**	**0**	**0.0%**
JUNE00 UST/SKYWAY TI BONDS(0P10)					
Interest	10,230	21,162	0	0	0.0%
Gains	-3,917	2,154	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	**6,314**	**23,315**	**0**	**0**	**0.0%**
AUGUST 01 SEWER ARBITRAGE(0S20)					
Interest	25,236	30,438	0	0	0.0%
Gains	-8,718	3,493	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	**16,518**	**33,931**	**0**	**0**	**0.0%**
June 03 Sewer Arbitrage(0S30)					
Interest	49,027	47,968	0	0	0.0%
Gains	-17,315	7,364	0	0	0.0%
Total June 03 Sewer Arbitrage	**31,712**	**55,332**	**0**	**0**	**0.0%**
June 02 Water Arbitrage(0W30)					
Interest	-2,935	0	0	0	0.0%
Total June 02 Water Arbitrage	**-2,935**	**0**	**0**	**0**	**0.0%**
June 03 Water Arbitrage(0W40)					
Interest	56,462	47,740	0	0	0.0%
Gains	-17,657	5,843	0	0	0.0%
Total June 03 Water Arbitrage	**38,806**	**53,583**	**0**	**0**	**0.0%**
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(3					
Special Assessments	3,253	3,576	0	0	0.0%
Other Misc Revenues	366,211	730,890	0	0	0.0%
Operating Transfers In	800,000	1,000,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	**1,169,463**	**1,734,466**	**500,000**	**500,000**	**0.0%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
CITY-CAPITAL IMPROVEMENTS FUND(4100)					
Property Taxes	2,159,851	1,867,518	1,859,295	1,586,620	-14.7%
Sales and Other Taxes	175	162	0	0	0.0%
Licenses and Permits	231,154	344,926	230,000	230,000	0.0%
Federal Government	7,114,801	3,982,605	264,000	3,547,000	1,243.6%
State Government	14,349,059	8,536,485	10,731,000	6,134,000	-42.8%
Local Government	1,791,768	702,269	1,415,000	605,000	-57.2%
Charges for Service	3,155,364	4,039,649	7,071,000	5,585,000	-21.0%
Charges for Sales	126,407	147,482	0	0	0.0%
Special Assessments	1,416,732	1,353,515	8,892,000	3,850,000	-56.7%
Interest	-1,995	8,166	600,000	0	-100.0%
Rents	26,165	0	0	0	0.0%
Contributions	371,704	4,500	0	0	0.0%
Other Misc Revenues	1,336,808	1,067,012	15,000	165,000	1,000.0%
Operating Transfers In	28,605,274	19,555,683	0	2,395,000	0.0%
Proceeds of Long Term Liabilities	0	0	28,581,000	11,925,000	-58.3%
Total CITY-CAPITAL IMPROVEMENTS FUND	**60,683,268**	**41,609,971**	**59,658,295**	**36,022,620**	**-39.6%**
MBC-CAPITAL IMPROVEMENTS FUND(4200)					
Property Taxes	0	0	0	0	0.0%
Local Government	0	0	0	0	0.0%
Charges for Service	761,795	1,567,608	0	0	0.0%
Other Misc Revenues	50,000	0	200,000	0	-100.0%
Operating Transfers In	991,565	651,211	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	1,260,000	735,000	-41.7%
Total MBC-CAPITAL IMPROVEMENTS FUND	**1,803,360**	**2,218,820**	**1,460,000**	**735,000**	**-49.7%**
PARK-CAPITAL IMPROVEMENT FUND(4300)					
Property Taxes	0	0	0	0	0.0%
Federal Government	556,534	1,364,411	250,000	250,000	0.0%
State Government	479,940	204,108	500,000	500,000	0.0%
Local Government	1,839,829	2,397,222	250,000	250,000	0.0%
Charges for Service	215,616	0	21,400	0	-100.0%
Charges for Sales	2,660	1,865	500	0	-100.0%
Contributions	343,737	645,186	0	0	0.0%
Other Misc Revenues	120	0	0	0	0.0%
Operating Transfers In	4,356,000	2,930,904	1,911,332	1,575,000	-17.6%
Proceeds of Long Term Liabilities	0	0	1,170,000	505,000	-56.8%
Total PARK-CAPITAL IMPROVEMENT FUND	**7,794,436**	**7,543,697**	**4,103,232**	**3,080,000**	**-24.9%**
LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)					
State Government	0	320,000	0	0	0.0%
Local Government	0	67,700	0	0	0.0%
Charges for Service	150,000	151,440	0	0	0.0%
Charges for Sales	0	8,152	0	0	0.0%
Contributions	250,000	0	0	0	0.0%
Operating Transfers In	46,496,841	49,447,877	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	3,070,000	850,000	-72.3%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	**46,896,841**	**49,995,169**	**3,070,000**	**850,000**	**-72.3%**
August 01 Variable Purpose(4A10)					
Interest	9,491	16,597	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
August 01 Variable Purpose(4A10)					
Gains	-3,591	1,931	0	0	0.0%
Total August 01 Variable Purpose	**5,900**	**18,528**	**0**	**0**	**0.0%**
JUNE 02 VARIOUS PURPOSE BONDS(4A30)					
Interest	32,494	7,197	0	0	0.0%
Gains	-8,962	1,181	0	0	0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	**23,532**	**8,378**	**0**	**0**	**0.0%**
DEC02 VARIOUS PURPOSE BONDS(4A40)					
Interest	4,804	16	0	0	0.0%
Gains	-1,067	-3	0	0	0.0%
Total DEC02 VARIOUS PURPOSE BONDS	**3,737**	**14**	**0**	**0**	**0.0%**
Jun 03 Various Purpose Bonds(4A50)					
Interest	244,822	207,154	0	0	0.0%
Gains	-77,979	28,383	0	0	0.0%
Total Jun 03 Various Purpose Bonds	**166,842**	**235,537**	**0**	**0**	**0.0%**
96 IMPROVEMENT BONDS(4A60)					
Interest	241,890	307,862	0	0	0.0%
Gains	24,965	-24,251	0	0	0.0%
Proceeds of Long Term Liabilities	18,225,123	0	0	0	0.0%
Total 96 IMPROVEMENT BONDS	**18,491,977**	**283,611**	**0**	**0**	**0.0%**
97 IMPROVEMENT BONDS(4A70)					
Interest	0	400,852	0	0	0.0%
Gains	0	-16	0	0	0.0%
Proceeds of Long Term Liabilities	0	20,340,176	0	0	0.0%
Total 97 IMPROVEMENT BONDS	**0**	**20,741,012**	**0**	**0**	**0.0%**
JUNE99 VARIOUS PURPOSE BONDS(4A90)					
Interest	19,316	30,015	0	0	0.0%
Gains	-6,803	3,019	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	**12,513**	**33,034**	**0**	**0**	**0.0%**
Oct05 Var Purp Refunding Bonds(4B10)					
Interest	0	78,520	0	0	0.0%
Gains	0	157	0	0	0.0%
Proceeds of Long Term Liabilities	0	2,168,555	0	0	0.0%
Total Oct05 Var Purp Refunding Bonds	**0**	**2,247,232**	**0**	**0**	**0.0%**
97 SERIES B BONDS(4C70)					
Interest	374	0	0	0	0.0%
Gains	-116	0	0	0	0.0%
Total 97 SERIES B BONDS	**258**	**0**	**0**	**0**	**0.0%**
June03 Heritage Park Arbitrage(4H10)					
Interest	89,899	179,603	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
June03 Heritage Park Arbitrage(4H10)					
Gains	-34,433	18,538	0	0	0.0%
Total June03 Heritage Park Arbitrage	**55,466**	**198,141**	**0**	**0**	**0.0%**
IMPROV BOND ARBITRAGE(4I20)					
Interest	1,327	2,725	0	0	0.0%
Gains	-508	274	0	0	0.0%
Total IMPROV BOND ARBITRAGE	**819**	**2,999**	**0**	**0**	**0.0%**
NOV03 IMPROV BOND ARBITRAGE(4I30)					
Interest	18	0	0	0	0.0%
Gains	-10	-0	0	0	0.0%
Total NOV03 IMPROV BOND ARBITRAGE	**8**	**-0**	**0**	**0**	**0.0%**
NOV04 IMPROV BOND ARBITRAGE(4I40)					
Interest	-3,658	18,426	0	0	0.0%
Gains	-1,887	1,927	0	0	0.0%
Proceeds of Long Term Liabilities	9,818,804	0	0	0	0.0%
Total NOV04 IMPROV BOND ARBITRAGE	**9,813,258**	**20,353**	**0**	**0**	**0.0%**
NOV05 IMPROV BOND ARBITRAGE(4I50)					
Interest	0	31,331	0	0	0.0%
Gains	0	201	0	0	0.0%
Proceeds of Long Term Liabilities	0	4,646,041	0	0	0.0%
Total NOV05 IMPROV BOND ARBITRAGE	**0**	**4,677,573**	**0**	**0**	**0.0%**
OCT03 LIBRARY REF BONDS(4L20)					
Interest	431,654	13,354	0	0	0.0%
Gains	-110,041	7,576	0	0	0.0%
Total OCT03 LIBRARY REF BONDS	**321,614**	**20,930**	**0**	**0**	**0.0%**
NOV04 Library Ref Bonds(4L30)					
Interest	2,190	-14,374	0	0	0.0%
Gains	-7,214	7,119	0	0	0.0%
Proceeds of Long Term Liabilities	29,261,120	0	0	0	0.0%
Total NOV04 Library Ref Bonds	**29,256,095**	**-7,255**	**0**	**0**	**0.0%**
June 05 Library Referndm Bnds(4L40)					
Interest	0	341,607	0	0	0.0%
Gains	0	-37	0	0	0.0%
Proceeds of Long Term Liabilities	0	30,110,789	0	0	0.0%
Total June 05 Library Referndm Bnds	**0**	**30,452,358**	**0**	**0**	**0.0%**
NOV04 MILLQTR PKG BONDS(4P10)					
Interest	0	186,947	0	0	0.0%
Gains	0	173	0	0	0.0%
Total NOV04 MILLQTR PKG BONDS	**0**	**187,120**	**0**	**0**	**0.0%**
ARBITRAGE 1993 PARK BONDS(4U00)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
ARBITRAGE 1993 PARK BONDS(4U00)					
Interest	270	558	0	0	0.0%
Gains	-103	56	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	**167**	**614**	**0**	**0**	**0.0%**
ARBITRAGE 1995 PARK BONDS(4Y00)					
Interest	266	0	0	0	0.0%
Gains	-67	0	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	**199**	**0**	**0**	**0**	**0.0%**
JUNE00 VARIOUS PURPOSE BONDS(4Z00)					
Interest	4,270	8,770	0	0	0.0%
Gains	-1,628	882	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	**2,642**	**9,653**	**0**	**0**	**0.0%**
Jun 03 Equipment Arbitrage(61C0)					
Interest	9,232	0	0	0	0.0%
Total Jun 03 Equipment Arbitrage	**9,232**	**0**	**0**	**0**	**0.0%**
JUNE 03 PROP SERV ARBITRAGE(62A0)					
Interest	1,728	5,698	0	0	0.0%
Gains	0	0	0	0	0.0%
Total JUNE 03 PROP SERV ARBITRAGE	**1,728**	**5,698**	**0**	**0**	**0.0%**
June 03 BIS Arbitrage(64A0)					
Interest	1,054	0	0	0	0.0%
Total June 03 BIS Arbitrage	**1,054**	**0**	**0**	**0**	**0.0%**
900 NICOLLET TAXABLE(75B0)					
Interest	30,448	63,363	0	0	0.0%
Gains	-11,660	6,408	0	0	0.0%
Total 900 NICOLLET TAXABLE	**18,788**	**69,772**	**0**	**0**	**0.0%**
AUG 01 LRT EAST RAMP(75C0)					
Interest	3,667	3,580	0	0	0.0%
Gains	-1,404	752	0	0	0.0%
Total AUG 01 LRT EAST RAMP	**2,263**	**4,332**	**0**	**0**	**0.0%**
WALKER RAMP ARBITRAGE(75D0)					
Interest	2,604	16	0	0	0.0%
Gains	-514	-1	0	0	0.0%
Total WALKER RAMP ARBITRAGE	**2,090**	**14**	**0**	**0**	**0.0%**
Dec 03 Guthrie Ramp Arbitrage(75E0)					
Interest	139,654	13,916	0	0	0.0%
Gains	-33,812	3,615	0	0	0.0%
Total Dec 03 Guthrie Ramp Arbitrage	**105,843**	**17,531**	**0**	**0**	**0.0%**
Village Green Escrow(75V0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
Village Green Escrow(75V0)					
Interest	0	23,421	0	0	0.0%
Gains	0	-0	0	0	0.0%
Total Village Green Escrow	**0**	**23,421**	**0**	**0**	**0.0%**
HENNEPIN ENTERTAINMENT TE BOND(AHE0)					
Interest	24,425	44,595	0	0	0.0%
Gains	-9,194	4,849	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	**15,231**	**49,444**	**0**	**0**	**0.0%**
HUMBOLDT GREENWAY TE BONDS(AHG0)					
Interest	65,386	-275,980	0	0	0.0%
Gains	-25,040	13,460	0	0	0.0%
Total HUMBOLDT GREENWAY TE BONDS	**40,346**	**-262,520**	**0**	**0**	**0.0%**
Urban Village TE Bonds(AUV0)					
Interest	23,592	66,671	0	0	0.0%
Gains	258	-263	0	0	0.0%
Total Urban Village TE Bonds	**23,850**	**66,408**	**0**	**0**	**0.0%**
West Side Milling TE Bonds(AWM0)					
Interest	11,166	9,012	0	0	0.0%
Gains	-3,337	925	0	0	0.0%
Total West Side Milling TE Bonds	**7,829**	**9,937**	**0**	**0**	**0.0%**
West Side Milling TE Bonds II(BWM0)					
State Government	22,318	0	0	0	0.0%
Charges for Service	8,222	0	0	0	0.0%
Interest	21,347	35,564	0	0	0.0%
Gains	-8,155	4,340	0	0	0.0%
Other Misc Revenues	4,500	11,657	0	0	0.0%
Total West Side Milling TE Bonds II	**48,233**	**51,561**	**0**	**0**	**0.0%**
BLOCK 33(C330)					
Property Taxes	8,176	9,622	13,660	15,139	10.8%
State Government	2,834	3,131	0	0	0.0%
Interest	1,027	1,995	0	0	0.0%
Gains	-417	242	0	0	0.0%
Total BLOCK 33	**11,619**	**14,990**	**13,660**	**15,139**	**10.8%**
TAX INCREMENT ADMINISTRATION(CAD0)					
Charges for Service	0	165	0	0	0.0%
Charges for Sales	84,027	0	0	0	0.0%
Interest	9,027	-21,837	0	0	0.0%
Gains	-2,203	-993	0	0	0.0%
Other Misc Revenues	0	1,003	0	0	0.0%
Operating Transfers In	0	657,500	0	0	0.0%
Total TAX INCREMENT ADMINISTRATION	**90,851**	**635,837**	**0**	**0**	**0.0%**
CAMDEN MEDICAL FACILITY(CAM0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
CAMDEN MEDICAL FACILITY(CAM0)					
Property Taxes	34,991	36,145	36,506	40,746	11.6%
Interest	539	630	0	0	0.0%
Gains	-321	109	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	**35,210**	**36,885**	**36,506**	**40,746**	**11.6%**
St. Anne's Housing(CAN0)					
Property Taxes	0	0	0	2,184	0.0%
Interest	0	0	0	0	0.0%
Total St. Anne's Housing	**0**	**0**	**0**	**2,184**	**0.0%**
Antiques Minnesota(CAQ0)					
Property Taxes	0	1,405	0	37,517	0.0%
Interest	0	13	0	0	0.0%
Gains	0	0	0	0	0.0%
Total Antiques Minnesota	**0**	**1,419**	**0**	**37,517**	**0.0%**
COMMON PROJECT UNCERTIFIED(CAZ0)					
Charges for Service	330,811	300,147	0	0	0.0%
Charges for Sales	220,438	3,163,377	0	1,428,670	0.0%
Interest	18,513	105,707	0	0	0.0%
Gains	-7,724	5,351	0	0	0.0%
Rents	559,515	248,710	0	50,000	0.0%
Other Misc Revenues	240,933	501,423	0	0	0.0%
Total COMMON PROJECT UNCERTIFIED	**1,362,486**	**4,324,715**	**0**	**1,478,670**	**0.0%**
WEST BROADWAY(CBA0)					
Property Taxes	615,042	643,574	729,207	801,065	9.9%
State Government	12,522	12,265	0	0	0.0%
Interest	1,894	3,809	0	0	0.0%
Gains	-1,949	831	0	0	0.0%
Other Misc Revenues	27,951	27,951	0	0	0.0%
Total WEST BROADWAY	**655,460**	**688,430**	**729,207**	**801,065**	**9.9%**
EAST BANK 1335(CBB0)					
Property Taxes	1,988,997	2,046,170	2,414,588	2,505,465	3.8%
State Government	119,798	111,594	0	0	0.0%
Charges for Sales	12,395	0	0	0	0.0%
Interest	-6,290	8,578	0	0	0.0%
Gains	-1,364	3,074	0	0	0.0%
Total EAST BANK 1335	**2,113,536**	**2,169,417**	**2,414,588**	**2,505,465**	**3.8%**
GRANT(CBC0)					
Property Taxes	707,563	736,047	788,737	685,491	-13.1%
Charges for Sales	6,296	30,483	0	0	0.0%
Interest	2,467	4,886	0	0	0.0%
Gains	-2,146	1,070	0	0	0.0%
Total GRANT	**714,180**	**772,485**	**788,737**	**685,491**	**-13.1%**
CHICAGO AND LAKE(CBD0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
CHICAGO AND LAKE(CBD0)					
Property Taxes	153,690	142,167	143,589	146,448	2.0%
Interest	5,241	1,737	0	0	0.0%
Gains	-1,511	309	0	0	0.0%
Total CHICAGO AND LAKE	**157,419**	**144,213**	**143,589**	**146,448**	**2.0%**
NINTH & HENNEPIN(CBE0)					
Property Taxes	8,934	60,692	83,194	56,775	-31.8%
Charges for Sales	0	0	0	500,000	0.0%
Interest	3,763	5,549	0	0	0.0%
Gains	-1,474	741	0	30,000	0.0%
Rents	13,986	0	0	0	0.0%
Total NINTH & HENNEPIN	**25,210**	**66,983**	**83,194**	**586,775**	**605.3%**
NORTH LOOP(CBF0)					
Property Taxes	7,676,963	7,266,312	8,052,619	8,535,171	6.0%
State Government	66,098	59,028	0	0	0.0%
Interest	-11,037	13,380	0	0	0.0%
Gains	-4,526	7,680	0	0	0.0%
Total NORTH LOOP	**7,727,498**	**7,346,400**	**8,052,619**	**8,535,171**	**6.0%**
INDUSTRY SQUARE(CBG0)					
Property Taxes	2,138,141	2,308,472	2,430,787	2,532,621	4.2%
State Government	444	465	0	0	0.0%
Interest	7,911	8,171	0	0	0.0%
Gains	-8,058	3,052	0	0	0.0%
Total INDUSTRY SQUARE	**2,138,438**	**2,320,160**	**2,430,787**	**2,532,621**	**4.2%**
SEWARD SOUTH(CBH0)					
Property Taxes	1,855,369	1,852,736	1,933,099	2,030,856	5.1%
State Government	8,163	7,498	0	0	0.0%
Interest	11,674	10,176	0	0	0.0%
Gains	-4,988	2,680	0	0	0.0%
Other Misc Revenues	8,166	8,166	0	0	0.0%
Total SEWARD SOUTH	**1,878,384**	**1,881,257**	**1,933,099**	**2,030,856**	**5.1%**
CEDAR RIVERSIDE(CBJ0)					
Property Taxes	1,996,825	2,921,832	3,053,918	3,189,550	4.4%
State Government	96,466	102,174	0	0	0.0%
Charges for Service	9,830	0	0	0	0.0%
Interest	26,077	17,129	0	0	0.0%
Gains	-7,252	2,379	0	2,462	0.0%
Rents	11,974	11,172	0	0	0.0%
Total CEDAR RIVERSIDE	**2,133,920**	**3,054,686**	**3,053,918**	**3,192,012**	**4.5%**
HOUSING FOR CHRONIC ALCOHOLICS(CBL0)					
Property Taxes	40,299	46,012	46,472	27,002	-41.9%
Interest	81	824	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
HOUSING FOR CHRONIC ALCOHOLICS(CBL0)					
Gains	-115	116	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	**40,265**	**46,952**	**46,472**	**27,002**	**-41.9%**
HENNEPIN & LAKE(CBM0)					
Property Taxes	1,016,635	1,152,869	1,165,264	1,307,157	12.2%
Interest	3,069	9,956	0	0	0.0%
Gains	-2,094	1,625	0	0	0.0%
Total HENNEPIN & LAKE	**1,017,609**	**1,164,449**	**1,165,264**	**1,307,157**	**12.2%**
BROADWAY 35-W(CBN0)					
Property Taxes	1,523,632	1,444,166	1,505,131	1,416,612	-5.9%
Interest	3,279	10,665	0	0	0.0%
Gains	-3,349	3,073	0	0	0.0%
Total BROADWAY 35-W	**1,523,562**	**1,457,904**	**1,505,131**	**1,416,612**	**-5.9%**
BOTTINEAU(CBO0)					
Property Taxes	77,585	124,705	131,476	153,465	16.7%
State Government	0	1,377	0	0	0.0%
Interest	-173	99	0	0	0.0%
Gains	13	-11	0	0	0.0%
Total BOTTINEAU	**77,424**	**126,170**	**131,476**	**153,465**	**16.7%**
FRANKLIN AVENUE(CBP0)					
Property Taxes	42,311	72,515	73,705	70,966	-3.7%
State Government	356	462	0	0	0.0%
Interest	2,494	987	0	0	0.0%
Gains	-637	95	0	0	0.0%
Total FRANKLIN AVENUE	**44,524**	**74,060**	**73,705**	**70,966**	**-3.7%**
CONSERVATORY(CBQ0)					
Property Taxes	2,901,882	2,842,837	2,871,331	3,298,007	14.9%
Interest	30,272	3,340	0	0	0.0%
Gains	-14,206	4,430	0	0	0.0%
Total CONSERVATORY	**2,917,948**	**2,850,608**	**2,871,331**	**3,298,007**	**14.9%**
LORING PARK(CBT0)					
Property Taxes	4,474,078	4,630,418	4,924,140	4,715,098	-4.2%
State Government	115,950	102,348	0	0	0.0%
Interest	-5,618	26,285	0	0	0.0%
Gains	-4,983	6,674	0	0	0.0%
Total LORING PARK	**4,579,427**	**4,765,725**	**4,924,140**	**4,715,098**	**-4.2%**
LAUREL VILLAGE(CBU0)					
Property Taxes	1,136,157	1,001,819	1,011,842	1,068,669	5.6%
Charges for Service	28,337	5,014	0	0	0.0%
Interest	16,753	48,780	0	0	0.0%
Gains	-10,237	6,906	0	7,148	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
LAUREL VILLAGE(CBU0)					
Rents	1,261,202	1,506,606	1,500,000	1,550,000	3.3%
Total LAUREL VILLAGE	**2,432,213**	**2,569,126**	**2,511,842**	**2,625,817**	**4.5%**
CITY CENTER(CBX0)					
Property Taxes	2,268,055	896,651	1,796,694	1,871,693	4.2%
Interest	10,366	1,345	0	0	0.0%
Gains	-5,691	3,233	0	0	0.0%
Total CITY CENTER	**2,272,730**	**901,229**	**1,796,694**	**1,871,693**	**4.2%**
SOUTH NICOLLET MALL(CBY0)					
Property Taxes	8,163,008	6,737,235	7,176,644	7,872,081	9.7%
Interest	44,059	53,145	0	0	0.0%
Gains	-24,843	13,295	0	0	0.0%
Rents	705,995	949,782	650,170	1,800,000	176.9%
Total SOUTH NICOLLET MALL	**8,888,219**	**7,753,456**	**7,826,814**	**9,672,081**	**23.6%**
CENTRAL CARE NURSING HOME(CCC0)					
Interest	-10	-20	0	0	0.0%
Gains	4	-2	0	0	0.0%
Total CENTRAL CARE NURSING HOME	**-6**	**-22**	**0**	**0**	**0.0%**
DEEP ROCK TAX INCREMENT(CDR0)					
Property Taxes	107,099	98,886	99,874	0	-100.0%
Interest	1,282	3,145	0	0	0.0%
Gains	-833	279	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	**107,547**	**102,309**	**99,874**	**0**	**-100.0%**
DOWNTOWN EAST LRT(CDT0)					
Property Taxes	224,810	915,788	0	0	0.0%
Charges for Service	97,123	0	0	0	0.0%
Interest	-20,325	-32,628	0	0	0.0%
Gains	7,270	-3,840	0	0	0.0%
Total DOWNTOWN EAST LRT	**308,877**	**879,321**	**0**	**0**	**0.0%**
2700 EAST LAKE(CEL0)					
Property Taxes	52,029	57,877	56,259	68,846	22.4%
Interest	90	474	0	0	0.0%
Gains	-56	39	0	0	0.0%
Total 2700 EAST LAKE	**52,063**	**58,389**	**56,259**	**68,846**	**22.4%**
East Phillips(CEP0)					
Property Taxes	10,265	16,126	16,085	35,106	118.3%
State Government	202	393	0	0	0.0%
Interest	86	257	0	0	0.0%
Gains	-63	53	0	0	0.0%
Total East Phillips	**10,490**	**16,830**	**16,085**	**35,106**	**118.3%**
EAST VILLAGE(CEV0)					
Property Taxes	226,194	152,627	191,055	197,006	3.1%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
EAST VILLAGE(CEV0)					
Interest	314	1,670	0	0	0.0%
Gains	-210	144	0	0	0.0%
Total EAST VILLAGE	**226,298**	**154,441**	**191,055**	**197,006**	**3.1%**
50TH & FRANCE(CFF0)					
Property Taxes	185,399	183,328	185,161	197,307	6.6%
Interest	673	2,405	0	0	0.0%
Gains	-334	211	0	0	0.0%
Total 50TH & FRANCE	**185,738**	**185,945**	**185,161**	**197,307**	**6.6%**
FORMER FED RESERVE(CFR0)					
Property Taxes	251,802	441,756	446,174	552,796	23.9%
Interest	-237	1,573	0	0	0.0%
Gains	-556	359	0	0	0.0%
Total FORMER FED RESERVE	**251,009**	**443,688**	**446,174**	**552,796**	**23.9%**
GRAIN BELT(CGB0)					
Property Taxes	124,290	122,848	124,077	136,677	10.2%
Interest	82	823	0	0	0.0%
Gains	-82	64	0	0	0.0%
Total GRAIN BELT	**124,289**	**123,735**	**124,077**	**136,677**	**10.2%**
GRACO TI(CGC0)					
Property Taxes	11,862	-168,063	221,149	80,620	-63.5%
Interest	-434	-6,772	0	0	0.0%
Gains	407	-395	0	0	0.0%
Total GRACO TI	**11,835**	**-175,230**	**221,149**	**80,620**	**-63.5%**
Grain Belt Housing Dist 132(CGH0)					
Property Taxes	0	6,238	0	43,525	0.0%
State Government	0	35	0	0	0.0%
Interest	0	-965	0	0	0.0%
Gains	0	-5	0	0	0.0%
Total Grain Belt Housing Dist 132	**0**	**5,303**	**0**	**43,525**	**0.0%**
110 GRANT(CGR0)					
Property Taxes	365,722	350,055	353,558	357,089	1.0%
Interest	1,397	13,542	0	0	0.0%
Gains	-1,365	1,062	0	0	0.0%
Total 110 GRANT	**365,754**	**364,659**	**353,558**	**357,089**	**1.0%**
13th and Harmon(CHA0)					
Property Taxes	264,311	264,311	266,953	274,447	2.8%
Interest	-2,235	-3,290	0	0	0.0%
Gains	741	-372	0	0	0.0%
Total 13th and Harmon	**262,817**	**260,649**	**266,953**	**274,447**	**2.8%**
Parcel C Tax Increment District(CHC0)					
Property Taxes	71,057	362,652	371,622	486,537	30.9%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
Parcel C Tax Increment District(CHC0)					
Interest	15,668	33,905	0	0	0.0%
Gains	-6,135	3,452	0	0	0.0%
Total Parcel C Tax Increment District	**80,589**	**400,009**	**371,622**	**486,537**	**30.9%**
HISTORIC DEPOT REUSE DIST 93(CHD0)					
Property Taxes	763,107	712,244	719,368	796,286	10.7%
Interest	4,645	8,029	0	0	0.0%
Gains	-3,550	1,799	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	**764,203**	**722,072**	**719,368**	**796,286**	**10.7%**
HENNEPIN & 7TH ENTERTAINMENT(CHE0)					
Property Taxes	784,270	1,192,783	1,047,657	122,296	-88.3%
Interest	58,517	146,063	0	0	0.0%
Gains	-24,190	14,024	0	0	0.0%
Rents	0	977,597	1,084,184	2,473,236	128.1%
Total HENNEPIN & 7TH ENTERTAINMENT	**818,597**	**2,330,467**	**2,131,841**	**2,595,532**	**21.8%**
HUMBOLDT GREENWAY DIST 98(CHG0)					
Property Taxes	112,879	196,802	223,386	287,619	28.8%
State Government	6,797	11,684	0	301,454	0.0%
Charges for Sales	0	1	0	0	0.0%
Interest	-58,420	291,260	0	0	0.0%
Gains	22,082	-11,961	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	**83,338**	**487,787**	**223,386**	**589,073**	**163.7%**
HERITAGE LAND APTS(CHL0)					
Property Taxes	461,443	445,299	449,754	455,735	1.3%
Interest	3,784	11,081	0	0	0.0%
Gains	-1,621	990	0	0	0.0%
Contributions	0	18,630	0	0	0.0%
Other Misc Revenues	23,622	0	0	0	0.0%
Total HERITAGE LAND APTS	**487,227**	**476,000**	**449,754**	**455,735**	**1.3%**
Heritage Park(CHP0)					
Property Taxes	0	171,005	174,713	86,269	-50.6%
Interest	-5	1,609	0	0	0.0%
Gains	1	10	0	0	0.0%
Total Heritage Park	**-4**	**172,624**	**174,713**	**86,269**	**-50.6%**
900 6TH AVENUE SOUTH(CHT0)					
Property Taxes	61,722	57,021	57,590	57,166	-0.7%
Interest	37	374	0	0	0.0%
Gains	-28	30	0	0	0.0%
Total 900 6TH AVENUE SOUTH	**61,731**	**57,425**	**57,590**	**57,166**	**-0.7%**
EAST HENNEPIN & UNIVERSITY(CHU0)					
Property Taxes	890,632	1,085,754	935,332	1,409,681	50.7%
State Government	405	219	0	0	0.0%
Charges for Service	0	100,172	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
EAST HENNEPIN & UNIVERSITY(CHU0)					
Interest	1,186	13,596	0	0	0.0%
Gains	-2,027	2,086	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	**890,197**	**1,201,827**	**935,332**	**1,409,681**	**50.7%**
CAMDEN AREA IMPACT(CIM0)					
Interest	1,473	126	0	0	0.0%
Gains	-706	11	0	0	0.0%
Total CAMDEN AREA IMPACT	**767**	**138**	**0**	**0**	**0.0%**
IVY TOWER(CIT0)					
Property Taxes	138	128	129	4,089	3,069.8%
Charges for Service	0	78	0	0	0.0%
Interest	-14	-1,030	0	0	0.0%
Gains	13	-16	0	0	0.0%
Proceeds of Long Term Liabilities	0	4,935,000	0	0	0.0%
Total IVY TOWER	**137**	**4,934,160**	**129**	**4,089**	**3,069.8%**
LOCAL CONTRIBUTION FUND(CLC0)					
Charges for Sales	0	20	0	0	0.0%
Interest	39,048	88,855	0	0	0.0%
Gains	-14,802	8,491	0	0	0.0%
Rents	434,575	274,803	0	0	0.0%
Other Misc Revenues	40,967	0	0	0	0.0%
Operating Transfers In	0	330,788	0	0	0.0%
Total LOCAL CONTRIBUTION FUND	**499,788**	**702,957**	**0**	**0**	**0.0%**
LOWRY RIDGE(CLR0)					
Property Taxes	105,063	104,906	111,822	120,260	7.5%
State Government	476	158	0	0	0.0%
Interest	40	723	0	0	0.0%
Gains	-45	47	0	0	0.0%
Total LOWRY RIDGE	**105,534**	**105,834**	**111,822**	**120,260**	**7.5%**
Lake Street Center(CLS0)					
Property Taxes	478,505	568,632	574,317	1,038,809	80.9%
Interest	6,977	39,361	0	0	0.0%
Gains	-1,099	1,126	0	0	0.0%
Proceeds of Long Term Liabilities	6,500,000	0	0	0	0.0%
Total Lake Street Center	**6,984,384**	**609,119**	**574,317**	**1,038,809**	**80.9%**
MAGNUM LOFTS(CML0)					
Property Taxes	39,566	41,900	42,319	47,040	11.2%
Interest	133	492	0	0	0.0%
Gains	-68	43	0	0	0.0%
Total MAGNUM LOFTS	**39,631**	**42,436**	**42,319**	**47,040**	**11.2%**
Many Rivers(CMR0)					
Property Taxes	23,797	55,071	55,622	61,121	9.9%
Interest	-54	-86	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
Many Rivers(CMR0)					
Gains	-23	23	0	0	0.0%
Total Many Rivers	**23,720**	**55,008**	**55,622**	**61,121**	**9.9%**
Many Rivers West(CMW0)					
Property Taxes	0	890	0	0	0.0%
Interest	0	7	0	0	0.0%
Gains	0	0	0	0	0.0%
Total Many Rivers West	**0**	**897**	**0**	**0**	**0.0%**
1900 Central Ave Hsg(CNC0)					
Property Taxes	0	0	0	57,777	0.0%
Interest	0	-5	0	0	0.0%
Gains	0	-0	0	0	0.0%
Total 1900 Central Ave Hsg	**0**	**-5**	**0**	**57,777**	**0.0%**
NICOLLET FRANKLIN(CNF0)					
Property Taxes	82,200	91,529	59,408	132,372	122.8%
Interest	-1,310	-2,748	0	0	0.0%
Gains	483	-275	0	0	0.0%
Total NICOLLET FRANKLIN	**81,373**	**88,507**	**59,408**	**132,372**	**122.8%**
NRP(CNR0)					
Charges for Service	1,750	55,400	0	0	0.0%
Charges for Sales	416,940	54,172	0	0	0.0%
Interest	721,482	1,200,740	0	0	0.0%
Gains	-259,661	141,432	0	0	0.0%
Rents	0	-2,714	0	0	0.0%
Other Misc Revenues	1,167,969	1,443,195	0	1,500,000	0.0%
Operating Transfers In	4,535,000	0	0	0	0.0%
Total NRP	**6,583,480**	**2,892,224**	**0**	**1,500,000**	**0.0%**
NWIP(CPA0)					
Property Taxes	2,608,590	2,473,809	2,627,578	2,745,115	4.5%
State Government	468	424	0	0	0.0%
Charges for Sales	0	32,709	0	0	0.0%
Interest	6,728	7,668	0	0	0.0%
Gains	-6,998	3,743	0	0	0.0%
Total NWIP	**2,608,788**	**2,518,354**	**2,627,578**	**2,745,115**	**4.5%**
HOLMES(CPB0)					
Property Taxes	1,970,888	2,050,940	2,235,156	2,237,539	0.1%
State Government	47,689	43,968	0	0	0.0%
Interest	7,701	5,120	0	0	0.0%
Gains	-5,757	3,199	0	12,000	0.0%
Total HOLMES	**2,020,521**	**2,103,228**	**2,235,156**	**2,249,539**	**0.6%**
NICOLLET ISLAND EAST BANK(CPC0)					
Property Taxes	1,238,037	1,631,645	1,652,119	1,825,334	10.5%
State Government	10,430	6,799	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
NICOLLET ISLAND EAST BANK(CPC0)					
Interest	19,761	5,299	0	0	0.0%
Gains	-6,328	2,053	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	**1,261,900**	**1,645,797**	**1,652,119**	**1,825,334**	**10.5%**
PORTLAND PLACE(CPD0)					
Property Taxes	68,844	76,592	87,097	96,220	10.5%
State Government	8,825	8,253	0	0	0.0%
Interest	2,064	4,816	0	0	0.0%
Gains	-943	535	0	0	0.0%
Total PORTLAND PLACE	**78,791**	**90,196**	**87,097**	**96,220**	**10.5%**
NOKOMIS HOLMES(CPE0)					
Property Taxes	229,527	218,101	274,475	272,919	-0.6%
State Government	53,512	53,398	0	0	0.0%
Interest	2,686	2,868	0	0	0.0%
Gains	-1,719	531	0	0	0.0%
Total NOKOMIS HOLMES	**284,006**	**274,899**	**274,475**	**272,919**	**-0.6%**
ELLIOT PARK(CPF0)					
Property Taxes	565,953	500,225	587,088	541,878	-7.7%
State Government	10,007	11,995	0	0	0.0%
Interest	8,456	4,730	0	0	0.0%
Gains	-2,647	347	0	0	0.0%
Total ELLIOT PARK	**581,768**	**517,297**	**587,088**	**541,878**	**-7.7%**
NICOLLET & LAKE(CPG0)					
Property Taxes	573,425	567,228	586,169	603,493	3.0%
State Government	8,733	10,750	0	0	0.0%
Interest	5,796	4,066	0	0	0.0%
Gains	-2,134	1,053	0	0	0.0%
Total NICOLLET & LAKE	**585,820**	**583,096**	**586,169**	**603,493**	**3.0%**
CENTRAL & 20TH(CPH0)					
Property Taxes	117,118	108,110	109,190	117,128	7.3%
Interest	1,772	1,193	0	0	0.0%
Gains	-1,001	200	0	0	0.0%
Total CENTRAL & 20TH	**117,889**	**109,503**	**109,190**	**117,128**	**7.3%**
CENTRAL AVE MARKET(CPI0)					
Interest	8	17	0	0	0.0%
Gains	-3	2	0	0	0.0%
Total CENTRAL AVE MARKET	**6**	**19**	**0**	**0**	**0.0%**
MILES I(CPJ0)					
Property Taxes	92,459	93,347	94,467	107,324	13.6%
State Government	0	185	0	0	0.0%
Interest	1,186	1,076	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
MILES I(CPJ0)					
Gains	-692	164	0	0	0.0%
Total MILES I	**92,954**	**94,772**	**94,467**	**107,324**	**13.6%**
NBA ARENA(CPK0)					
Property Taxes	1,255,647	1,159,282	1,159,278	1,088,528	-6.1%
Charges for Service	975	0	0	0	0.0%
Interest	88,556	104,884	0	0	0.0%
Gains	-28,535	9,827	0	0	0.0%
Rents	0	0	749,999	0	-100.0%
Other Misc Revenues	749,990	749,990	0	749,999	0.0%
Operating Transfers In	0	8,666,036	0	0	0.0%
Total NBA ARENA	**2,066,632**	**10,690,020**	**1,909,277**	**1,838,527**	**-3.7%**
PHILLIPS PARK(CPL0)					
Property Taxes	44,436	48,819	53,214	59,845	12.5%
State Government	4,894	3,882	0	0	0.0%
Interest	236	744	0	0	0.0%
Gains	-118	79	0	0	0.0%
Total PHILLIPS PARK	**49,448**	**53,523**	**53,214**	**59,845**	**12.5%**
LASALLE PLACE(CPM0)					
Property Taxes	1,822,714	1,709,102	1,726,201	1,776,160	2.9%
Interest	31,176	-3,242	0	0	0.0%
Gains	-11,071	2,591	0	0	0.0%
Total LASALLE PLACE	**1,842,820**	**1,708,451**	**1,726,201**	**1,776,160**	**2.9%**
CAPITAL PROJECTS- OTHER(CPO0)					
Charges for Service	0	24,000	0	0	0.0%
Charges for Sales	270,704	307,146	0	0	0.0%
Interest	1,463	0	0	0	0.0%
Rents	0	90,000	0	0	0.0%
Other Misc Revenues	1,960,000	0	0	0	0.0%
Operating Transfers In	0	705,995	0	0	0.0%
Total CAPITAL PROJECTS- OTHER	**2,232,167**	**1,127,141**	**0**	**0**	**0.0%**
PRELIMINARY PLANNING(CPP0)					
Charges for Service	43,194	56,150	0	0	0.0%
Charges for Sales	0	10,389	312,000	0	-100.0%
Interest	-197	970	0	0	0.0%
Operating Transfers In	0	668,882	0	0	0.0%
Total PRELIMINARY PLANNING	**42,997**	**736,391**	**312,000**	**0**	**-100.0%**
NEIMAN MARCUS(CPQ0)					
Property Taxes	969,121	1,152,006	1,163,530	1,318,934	13.4%
Interest	21,726	5,470	0	0	0.0%
Gains	-7,078	1,655	0	0	0.0%
Total NEIMAN MARCUS	**983,769**	**1,159,132**	**1,163,530**	**1,318,934**	**13.4%**
IDS DATA SERVICE CENTER(CPR0)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
IDS DATA SERVICE CENTER(CPR0)					
Property Taxes	3,373,062	2,558,729	2,760,552	2,956,055	7.1%
Interest	11,058	9,738	0	0	0.0%
Gains	-6,639	4,294	0	0	0.0%
Total IDS DATA SERVICE CENTER	**3,377,481**	**2,572,762**	**2,760,552**	**2,956,055**	**7.1%**
BLOCK E(CPU0)					
Interest	13,968	14,198	0	0	0.0%
Gains	-5,349	2,870	0	0	0.0%
Total BLOCK E	**8,619**	**17,068**	**0**	**0**	**0.0%**
36TH AND MARSHALL(CPW0)					
Property Taxes	142,892	137,692	139,069	0	-100.0%
Interest	2,957	9,628	0	0	0.0%
Gains	-1,430	974	0	0	0.0%
Total 36TH AND MARSHALL	**144,418**	**148,294**	**139,069**	**0**	**-100.0%**
COMMON PROJECT RESERVE(CPZ0)					
Interest	250,071	469,589	0	0	0.0%
Gains	-95,766	52,400	0	0	0.0%
Total COMMON PROJECT RESERVE	**154,305**	**521,989**	**0**	**0**	**0.0%**
CAPITAL PROJECTS-ARBITRAGE(CRB0)					
Interest	54	113	0	0	0.0%
Gains	-21	11	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	**33**	**125**	**0**	**0**	**0.0%**
CREAMETTE DISTRICT 84(CRM0)					
Property Taxes	144,094	147,478	148,954	143,564	-3.6%
Interest	686	2,043	0	0	0.0%
Gains	-640	367	0	0	0.0%
Total CREAMETTE DISTRICT 84	**144,139**	**149,888**	**148,954**	**143,564**	**-3.6%**
ROSACKER NURSERY SITE(CRS0)					
Property Taxes	130,419	141,874	147,057	148,326	0.9%
State Government	4,482	3,741	0	0	0.0%
Interest	565	3,613	0	0	0.0%
Gains	-488	447	0	0	0.0%
Total ROSACKER NURSERY SITE	**134,979**	**149,675**	**147,057**	**148,326**	**0.9%**
SEMI-PHASE 1(CS10)					
Property Taxes	597,413	560,235	565,836	537,362	-5.0%
Interest	11,403	36,406	0	0	0.0%
Gains	-5,208	3,346	0	0	0.0%
Other Misc Revenues	0	0	0	1,000,000	0.0%
Total SEMI-PHASE 1	**603,608**	**599,987**	**565,836**	**1,537,362**	**171.7%**
SEMI-PHASE 2(CS20)					
Property Taxes	285,081	263,219	265,851	252,660	-5.0%
Interest	11,105	27,854	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
SEMI-PHASE 2(CS20)					
Gains	-4,560	2,679	0	0	0.0%
Total SEMI-PHASE 2	**291,626**	**293,752**	**265,851**	**252,660**	**-5.0%**
SEMI-PHASE 3(CS30)					
Property Taxes	109,193	133,684	136,307	144,262	5.8%
State Government	128	1,278	0	0	0.0%
Interest	-40	3,384	0	0	0.0%
Gains	-215	267	0	0	0.0%
Total SEMI-PHASE 3	**109,066**	**138,613**	**136,307**	**144,262**	**5.8%**
SEMI-PHASE 4(CS40)					
Property Taxes	160,009	180,808	182,615	193,830	6.1%
Interest	727	2,372	0	0	0.0%
Gains	-343	206	0	0	0.0%
Total SEMI-PHASE 4	**160,393**	**183,386**	**182,615**	**193,830**	**6.1%**
SEMI-PHASE 5(CS50)					
Property Taxes	177,161	141,702	133,248	127,546	-4.3%
Interest	-420	25	0	0	0.0%
Gains	88	-23	0	0	0.0%
Total SEMI-PHASE 5	**176,829**	**141,705**	**133,248**	**127,546**	**-4.3%**
Stone Arch Apartments(CSA0)					
Property Taxes	20,439	290,934	293,843	293,034	-0.3%
Interest	-17	546	0	0	0.0%
Gains	1	5	0	0	0.0%
Total Stone Arch Apartments	**20,423**	**291,486**	**293,843**	**293,034**	**-0.3%**
SPRING & CENTRAL(CSC0)					
Property Taxes	12,049	9,110	9,201	10,292	11.9%
Interest	399	1,137	0	0	0.0%
Gains	-177	114	0	0	0.0%
Total SPRING & CENTRAL	**12,270**	**10,361**	**9,201**	**10,292**	**11.9%**
SHINGLE CREEK CONDOMINIUMS(CSH0)					
Property Taxes	88,073	86,490	89,590	91,702	2.4%
Interest	-78	290	0	0	0.0%
Gains	-7	15	0	0	0.0%
Total SHINGLE CREEK CONDOMINIUMS	**87,988**	**86,795**	**89,590**	**91,702**	**2.4%**
STINSON(CST0)					
Property Taxes	627,143	618,776	544,943	623,481	14.4%
Interest	-757	2,965	0	0	0.0%
Gains	60	47	0	0	0.0%
Total STINSON	**626,446**	**621,789**	**544,943**	**623,481**	**14.4%**
TOWERS AT ELLIOT PARK(CTE0)					
Property Taxes	47,991	434,874	462,070	1,346,577	191.4%
State Government	0	1,995	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
TOWERS AT ELLIOT PARK(CTE0)					
Interest	15,528	16,449	0	0	0.0%
Gains	-6,955	3,340	0	0	0.0%
Total TOWERS AT ELLIOT PARK	**56,565**	**456,659**	**462,070**	**1,346,577**	**191.4%**
2ND ST N HOTEL/APTS TOWNPLACE(CTP0)					
Property Taxes	120,276	190,846	192,753	190,428	-1.2%
Interest	922	2,716	0	0	0.0%
Gains	-753	472	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	**120,445**	**194,034**	**192,753**	**190,428**	**-1.2%**
10TH AND WASHINGTON(CTW0)					
Property Taxes	115,057	145,390	146,845	177,108	20.6%
Interest	2,563	9,454	0	0	0.0%
Gains	-1,223	830	0	0	0.0%
Total 10TH AND WASHINGTON	**116,398**	**155,674**	**146,845**	**177,108**	**20.6%**
UNITED VAN BUS(CUB0)					
Property Taxes	57,049	54,590	55,171	53,890	-2.3%
Interest	1,318	982	0	0	0.0%
Gains	-739	170	0	0	0.0%
Total UNITED VAN BUS	**57,627**	**55,742**	**55,171**	**53,890**	**-2.3%**
East River/Unocal Site(CUN0)					
Property Taxes	0	38,294	40,178	145,729	262.7%
Interest	6,910	6,291	0	0	0.0%
Gains	-938	437	0	0	0.0%
Other Misc Revenues	0	0	0	1,531,800	0.0%
Total East River/Unocal Site	**5,972**	**45,022**	**40,178**	**1,677,529**	**4,075.2%**
URBAN VILLAGE(CUV0)					
Property Taxes	9,372	2,272	2,306	236,507	10,156.2%
State Government	74	11	0	0	0.0%
Charges for Service	0	30,149	0	0	0.0%
Charges for Sales	797,793	1,044,750	0	0	0.0%
Interest	6,734	29,006	0	0	0.0%
Gains	805	-344	0	0	0.0%
Rents	1,400	10,350	0	0	0.0%
Total URBAN VILLAGE	**816,179**	**1,116,195**	**2,306**	**236,507**	**10,156.2%**
Village in Phillips Housing(CVP0)					
Interest	0	447	0	0	0.0%
Gains	0	2	0	98	0.0%
Other Misc Revenues	0	30,513	0	0	0.0%
Total Village in Phillips Housing	**0**	**30,962**	**0**	**98**	**0.0%**
HSG REPLACE-WATERSHED 3(CW30)					
Interest	1,375	2,884	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
HSG REPLACE-WATERSHED 3(CW30)					
Gains	-527	290	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	**848**	**3,174**	**0**	**0**	**0.0%**
WEST SIDE MILLING DISTRICT(CWM0)					
Property Taxes	1,209,054	1,454,945	1,487,980	1,716,231	15.3%
State Government	1,827	1,277	0	0	0.0%
Interest	39,285	95,388	0	0	0.0%
Gains	-17,662	10,161	0	0	0.0%
Total WEST SIDE MILLING DISTRICT	**1,232,504**	**1,561,771**	**1,487,980**	**1,716,231**	**15.3%**
West River Commons(CWR0)					
Property Taxes	6,063	20,878	21,087	85,431	305.1%
Interest	-15	-39	0	0	0.0%
Gains	7	-7	0	0	0.0%
Total West River Commons	**6,055**	**20,832**	**21,087**	**85,431**	**305.1%**
HSG REPLACE-WATERSHED 0(CWS0)					
Property Taxes	229,590	268,576	299,681	336,281	12.2%
State Government	20,286	20,673	0	0	0.0%
Interest	1,924	12,399	0	0	0.0%
Gains	-1,250	1,025	0	0	0.0%
Total HSG REPLACE-WATERSHED 0	**250,549**	**302,672**	**299,681**	**336,281**	**12.2%**
Housing Replacement 2(CWT0)					
Property Taxes	0	6,410	10,438	16,685	59.8%
State Government	0	532	0	0	0.0%
Interest	0	44	0	0	0.0%
Gains	0	0	0	0	0.0%
Total Housing Replacement 2	**0**	**6,987**	**10,438**	**16,685**	**59.8%**
Total Capital Projects	**292,707,693**	**267,440,377**	**140,745,004**	**126,228,139**	**-10.3%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEMPTION - DEBT SERVICE(5250)					
Property Taxes	25,791,372	21,518,358	19,388,915	18,303,460	-5.6%
Sales and Other Taxes	2,096	1,875	0	0	0.0%
State Government	35,268	1,001,443	0	0	0.0%
Special Assessments	124	244	0	0	0.0%
Interest	332,982	465,689	0	0	0.0%
Gains	-102,596	53,398	0	0	0.0%
Rents	22,998	91,991	0	0	0.0%
Other Misc Revenues	546	90,699	0	0	0.0%
Operating Transfers In	2,422,438	2,714,953	1,625,400	2,576,000	58.5%
Total BOND REDEMPTION - DEBT SERVICE	**28,505,228**	**25,938,650**	**21,014,315**	**20,879,460**	**-0.6%**
OTH SELF SUPPORTING DEBT SERVC(5260)					
Interest	83	11,221	0	0	0.0%
Gains	-337	352	0	0	0.0%
Rents	590,461	367,735	443,938	0	-100.0%
Other Misc Revenues	836,205	1,608,279	1,738,707	1,814,571	4.4%
Operating Transfers In	1,714,108	1,747,420	538,871	69,000	-87.2%
Total OTH SELF SUPPORTING DEBT SERVC	**3,140,520**	**3,735,006**	**2,721,516**	**1,883,571**	**-30.8%**
PENSION FUND DEBT SERVICE(5270)					
Interest	-1,686	-12,054	0	0	0.0%
Gains	-1,812	1,543	0	0	0.0%
Operating Transfers In	6,339,003	19,564,064	17,143,476	11,757,000	-31.4%
Total PENSION FUND DEBT SERVICE	**6,335,505**	**19,553,552**	**17,143,476**	**11,757,000**	**-31.4%**
LIBRARY REF DEBT SERVICE(5280)					
Property Taxes	3,336,665	6,321,668	7,938,000	9,114,000	14.8%
Interest	6,700	54,159	0	0	0.0%
Gains	-4,139	4,185	0	0	0.0%
Operating Transfers In	490,230	1,887,295	0	0	0.0%
Total LIBRARY REF DEBT SERVICE	**3,829,456**	**8,267,308**	**7,938,000**	**9,114,000**	**14.8%**
CONVENTION CENTER-DEBT SERVICE(5300)					
Interest	71,198	36	0	0	0.0%
Gains	-29	-7	0	0	0.0%
Rents	301,970	301,970	0	0	0.0%
Operating Transfers In	13,647,677	17,440,938	19,142,000	18,810,000	-1.7%
Proceeds of Long Term Liabilities	42,313,194	0	0	0	0.0%
Total CONVENTION CENTER-DEBT SERVICE	**56,334,011**	**17,742,936**	**19,142,000**	**18,810,000**	**-1.7%**
TARGET CENTER(5350)					
Interest	7,970	26,550	0	0	0.0%
Operating Transfers In	4,848,895	5,042,043	0	0	0.0%
Total TARGET CENTER	**4,856,865**	**5,068,594**	**0**	**0**	**0.0%**
BOND REDEMPTION - ASSESSMENT(5450)					
Special Assessments	185,975	98,204	0	0	0.0%
Interest	56,750	121,671	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEMPTION - ASSESSMENT(5450)					
Gains	-21,861	12,219	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	**220,864**	**232,094**	**0**	**0**	**0.0%**
CONCERT HALL - DEBT SERVICE(5600)					
Interest	15	32	0	0	0.0%
Gains	-6	3	0	0	0.0%
Total CONCERT HALL - DEBT SERVICE	**9**	**35**	**0**	**0**	**0.0%**
TAX INCREMENT - DEBT SERVICE(5900)					
Interest	6,587	268,040	0	0	0.0%
Gains	-1,567	608	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Operating Transfers In	12,704,046	18,351,788	0	15,195,863	0.0%
Proceeds of Long Term Liabilities	0	59,088,156	0	0	0.0%
Total TAX INCREMENT - DEBT SERVICE	**12,709,067**	**77,708,591**	**0**	**15,195,863**	**0.0%**
00 IMPROVEMENT BONDS(5A00)					
Special Assessments	832	1,281	0	0	0.0%
Interest	114	276	0	0	0.0%
Gains	-45	26	0	0	0.0%
Total 00 IMPROVEMENT BONDS	**902**	**1,583**	**0**	**0**	**0.0%**
96 IMPROVEMENT BONDS(5A60)					
Special Assessments	145,583	114,482	182,218	144,275	-20.8%
Interest	1,364	1,009	0	0	0.0%
Gains	-292	82	0	0	0.0%
Proceeds of Long Term Liabilities	0	858,661	0	0	0.0%
Total 96 IMPROVEMENT BONDS	**146,655**	**974,234**	**182,218**	**144,275**	**-20.8%**
97 IMPROVEMENT BONDS(5A70)					
Special Assessments	274,880	230,821	239,562	189,173	-21.0%
Interest	3,571	7,984	0	0	0.0%
Gains	-1,228	699	0	0	0.0%
Proceeds of Long Term Liabilities	0	1,011,429	0	0	0.0%
Total 97 IMPROVEMENT BONDS	**277,223**	**1,250,933**	**239,562**	**189,173**	**-21.0%**
98 IMPROVEMENT BONDS(5A80)					
Special Assessments	154,791	127,096	174,150	208,831	19.9%
Interest	5,569	11,033	0	0	0.0%
Gains	-1,948	1,051	0	0	0.0%
Proceeds of Long Term Liabilities	0	37,296	0	0	0.0%
Total 98 IMPROVEMENT BONDS	**158,412**	**176,476**	**174,150**	**208,831**	**19.9%**
01 IMPROVEMENT BONDS - 10 YR(5AA0)					
Gains	-2	0	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	**-2**	**0**	**0**	**0**	**0.0%**
01 IMPROVEMENT BONDS - 20 YR(5AB0)					
Special Assessments	1,186,872	1,032,862	797,053	777,053	-2.5%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
01 IMPROVEMENT BONDS - 20 YR(5AB0)					
Interest	29,398	71,342	0	0	0.0%
Gains	-10,995	6,544	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	**1,205,274**	**1,110,748**	**797,053**	**777,053**	**-2.5%**
BOND REDEM ARBIT 6/90 IMP BOND(5B00)					
Special Assessments	219,171	198,027	270,767	268,213	-0.9%
Interest	-3,960	-11,117	0	0	0.0%
Gains	1,893	-1,182	0	0	0.0%
Operating Transfers In	0	1,170,000	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	**217,103**	**1,355,727**	**270,767**	**268,213**	**-0.9%**
BOND REDEM ARBIT 6/91 IMP BOND(5C00)					
Special Assessments	148,165	127,133	209,001	199,400	-4.6%
Interest	7,117	11,354	0	0	0.0%
Gains	-2,408	1,179	0	0	0.0%
Operating Transfers In	0	845,000	0	0	0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	**152,874**	**984,667**	**209,001**	**199,400**	**-4.6%**
BOND REDEM ARBIT 6/92 IMP BOND(5E00)					
Special Assessments	141,151	131,258	190,200	198,825	4.5%
Interest	6,229	11,293	0	0	0.0%
Gains	-2,130	1,094	0	0	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	**145,251**	**143,644**	**190,200**	**198,825**	**4.5%**
BOND REDEM ARBIT 6/93 IMP BOND(5F00)					
Special Assessments	202,499	184,534	203,500	196,250	-3.6%
Interest	1,056	3,746	0	0	0.0%
Gains	-282	247	0	0	0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	**203,273**	**188,527**	**203,500**	**196,250**	**-3.6%**
BOND REDEM ARBIT 6/94 IMP BOND(5G00)					
Special Assessments	151,078	113,579	0	0	0.0%
Interest	14,720	24,463	0	0	0.0%
Gains	-5,394	2,811	0	0	0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	**160,404**	**140,853**	**0**	**0**	**0.0%**
BOND REDEM ARBIT 6/95 IMP BOND(5H00)					
Special Assessments	257,770	239,667	0	0	0.0%
Interest	11,993	18,305	0	0	0.0%
Gains	-4,377	2,256	0	0	0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	**265,386**	**260,229**	**0**	**0**	**0.0%**
OCT 02 IMPROV BOND D/S(5I20)					
Special Assessments	679,586	498,088	567,700	553,500	-2.5%
Interest	4,743	11,865	0	0	0.0%
Gains	-1,504	928	0	0	0.0%
Operating Transfers In	1,334	1,729	0	0	0.0%
Total OCT 02 IMPROV BOND D/S	**684,158**	**512,610**	**567,700**	**553,500**	**-2.5%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
NOV03 IMPROV BOND D/S(5I30)					
Special Assessments	773,894	613,501	635,778	624,403	-1.8%
Interest	3,895	10,476	0	0	0.0%
Gains	-1,057	712	0	0	0.0%
Operating Transfers In	573	0	0	0	0.0%
Total NOV03 IMPROV BOND D/S	**777,306**	**624,689**	**635,778**	**624,403**	**-1.8%**
NOV04 IMPROV BOND D/S(5I40)					
Special Assessments	165,078	965,487	993,575	973,625	-2.0%
Interest	116	8,763	0	0	0.0%
Gains	-457	460	0	0	0.0%
Operating Transfers In	1,895	5,656	0	0	0.0%
Total NOV04 IMPROV BOND D/S	**166,632**	**980,366**	**993,575**	**973,625**	**-2.0%**
NOV05 IMPROV BOND D/S(5I50)					
Special Assessments	0	134,846	589,613	538,088	-8.7%
Interest	0	1,285	0	0	0.0%
Gains	0	-760	0	0	0.0%
Total NOV05 IMPROV BOND D/S	**0**	**135,370**	**589,613**	**538,088**	**-8.7%**
NOV06 IMPROV BOND D/S(5I60)					
Special Assessments	0	0	0	430,521	0.0%
Total NOV06 IMPROV BOND D/S	**0**	**0**	**0**	**430,521**	**0.0%**
BOND REDEM ARBIT ASSESS PARK(5P00)					
Special Assessments	488,362	672,728	565,000	568,000	0.5%
Interest	5,358	17,137	0	0	0.0%
Gains	-1,882	1,260	0	0	0.0%
Operating Transfers In	142,824	0	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	**634,663**	**691,125**	**565,000**	**568,000**	**0.5%**
BOND REDEM ARBIT 6/87 IMP BOND(5Z10)					
Special Assessments	43,838	35,435	0	0	0.0%
Interest	-5,836	-10,869	0	0	0.0%
Gains	2,168	-1,133	0	0	0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	**40,170**	**23,433**	**0**	**0**	**0.0%**
BOND REDEM ARBIT 9/87 IMP BOND(5Z20)					
Special Assessments	60,892	50,406	0	0	0.0%
Interest	-3,779	-5,863	0	0	0.0%
Gains	1,339	-640	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	**58,453**	**43,903**	**0**	**0**	**0.0%**
BOND REDEM ARBIT 6/88 IMP BOND(5Z30)					
Special Assessments	49,943	48,098	0	0	0.0%
Interest	-3,206	-9,311	0	0	0.0%
Gains	1,449	-911	0	0	0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	**48,185**	**37,876**	**0**	**0**	**0.0%**
BOND REDEM ARBIT 6/89 IMP BOND(5Z40)					

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEM ARBIT 6/89 IMP BOND(5Z40)					
Special Assessments	51,281	43,537	0	0	0.0%
Interest	-3,569	-10,424	0	0	0.0%
Gains	1,614	-1,013	0	0	0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	**49,326**	**32,101**	**0**	**0**	**0.0%**
BOND REDEM ARBIT NIC MALL BOND(5Z50)					
Special Assessments	1,664,238	1,649,172	1,602,199	0	-100.0%
Interest	25,114	91,798	0	0	0.0%
Gains	-13,828	7,790	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Operating Transfers In	186,483	184,743	0	177,750	0.0%
Proceeds of Long Term Liabilities	0	7,407,954	0	0	0.0%
Total BOND REDEM ARBIT NIC MALL BOND	**1,862,007**	**9,341,457**	**1,602,199**	**177,750**	**-88.9%**
MCDA DEBT SERVICE(DDS0)					
Interest	-3,974	282,801	0	0	0.0%
Gains	-49,152	24,705	0	0	0.0%
Operating Transfers In	40,999,683	39,861,243	37,181,434	36,280,000	-2.4%
Total MCDA DEBT SERVICE	**40,946,556**	**40,168,750**	**37,181,434**	**36,280,000**	**-2.4%**
ST ANTHONY DEBT SERVICE(DDT0)					
Interest	6,560	14,904	0	0	0.0%
Gains	-1,555	5	0	0	0.0%
Operating Transfers In	135,124	702,547	0	0	0.0%
Proceeds of Long Term Liabilities	11,470,000	4,430,000	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	**11,610,129**	**5,147,456**	**0**	**0**	**0.0%**
Total Debt Service	**175,741,862**	**222,573,526**	**112,361,057**	**119,967,801**	**6.8%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Enterprise Funds:					
Sanitary Sewer Fund(7100)					
Charges for Service	0	36,903,826	37,772,862	38,864,413	2.9%
Interest	0	5,981	0	0	0.0%
Gains	0	-26	0	0	0.0%
Other Misc Revenues	0	483	50,841	50,841	0.0%
Proceeds of Long Term Liabilities	0	0	625,000	6,250,000	900.0%
Total Sanitary Sewer Fund	**0**	**36,910,264**	**38,448,703**	**45,165,254**	**17.5%**
Stormwater Fund(7300)					
Federal Government	112,345	11,069	0	0	0.0%
State Government	1,922,638	644,160	644,160	671,441	4.2%
Local Government	272,771	320,295	320,295	288,165	-10.0%
Charges for Service	64,147,043	29,698,111	34,389,368	33,522,647	-2.5%
Charges for Sales	538,768	20,913	1,000	1,000	0.0%
Special Assessments	368,731	260,548	115,000	115,000	0.0%
Interest	1,759	155	0	0	0.0%
Other Misc Revenues	9,832	390,567	2,000	2,000	0.0%
Operating Transfers In	3,671,752	1,413,119	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	4,072,000	6,798,000	66.9%
Total Stormwater Fund	**71,045,641**	**32,758,937**	**39,543,823**	**41,398,253**	**4.7%**
WATER ENTERPRISE FUND(7400)					
Licenses and Permits	782	1,009	1,000	1,000	0.0%
Federal Government	64,305	0	0	0	0.0%
State Government	0	0	750,000	0	-100.0%
Charges for Service	60,962,089	60,186,255	67,471,953	66,085,444	-2.1%
Charges for Sales	1,617,164	829,696	1,780,000	1,315,000	-26.1%
Special Assessments	746,515	825,321	0	0	0.0%
Interest	2,950	990	0	0	0.0%
Rents	0	0	1,000	0	-100.0%
Other Misc Revenues	361	49,638	19,100	20,100	5.2%
Operating Transfers In	3,022,168	2,080,102	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	22,250,000	11,000,000	-50.6%
Total WATER ENTERPRISE FUND	**66,416,333**	**63,973,011**	**92,273,053**	**78,421,544**	**-15.0%**
MUNICIPAL PARKING ENTERPRISE FUND(7500)					
Licenses and Permits	207,042	244,550	218,000	218,000	0.0%
State Government	83,049	55,540	0	0	0.0%
Charges for Service	53,263,740	53,170,180	55,574,873	56,521,570	1.7%
Charges for Sales	1,574,954	1,620,005	1,301,000	1,551,000	19.2%
Special Assessments	100,140	107,773	1,762,925	675,975	-61.7%
Interest	29,201	72,812	750	750	0.0%
Gains	0	1,850	0	0	0.0%
Rents	107,204	144,078	112,685	112,685	0.0%
Other Misc Revenues	61,210	46,505	1,201,000	138,000	-88.5%
Operating Transfers In	27,605,759	18,937,780	16,480,553	17,607,769	6.8%
Proceeds of Long Term Liabilities	0	0	1,700,000	1,700,000	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	**83,032,300**	**74,401,073**	**78,351,786**	**78,525,749**	**0.2%**
Library Pkg Enterprise Fund(7600)					
Charges for Service	0	0	803,528	929,693	15.7%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Enterprise Funds:					
Library Pkg Enterprise Fund(7600)					
Operating Transfers In	0	0	365,878	0	-100.0%
Total Library Pkg Enterprise Fund	**0**	**0**	**1,169,406**	**929,693**	**-20.5%**
SOLID WASTE - ENTERPRISE(7700)					
Local Government	828,162	812,722	544,000	4,739,000	771.1%
Charges for Service	25,891,772	26,817,625	26,297,800	27,261,800	3.7%
Charges for Sales	1,605,400	1,857,841	1,619,400	1,699,400	4.9%
Special Assessments	73,153	75,528	0	0	0.0%
Interest	1	0	0	0	0.0%
Gains	-4,159	0	0	0	0.0%
Rents	200	2,058	0	0	0.0%
Other Misc Revenues	3,526	13,890	0	0	0.0%
Operating Transfers In	196,000	199,000	196,000	196,000	0.0%
Total SOLID WASTE - ENTERPRISE	**28,594,053**	**29,778,663**	**28,657,200**	**33,896,200**	**18.3%**
PARK - OPERATIONS - ENTERPRISE(7800)					
State Government	0	0	0	0	0.0%
Charges for Service	9,764,524	9,718,635	10,198,908	10,524,147	3.2%
Charges for Sales	66	0	0	0	0.0%
Fines and Forfeits	0	0	0	100,000	0.0%
Interest	144	0	0	0	0.0%
Rents	1,443,551	1,509,682	1,926,561	1,687,913	-12.4%
Contributions	391,902	342,883	35,275	50,000	41.7%
Other Misc Revenues	125	8,019	2,000	12,000	500.0%
Operating Transfers In	44,870	48,913	0	0	0.0%
Total PARK - OPERATIONS - ENTERPRISE	**11,645,183**	**11,628,132**	**12,162,744**	**12,374,060**	**1.7%**
DEFAULTED PROPERTY ADMINISTRATION(EDP0)					
Charges for Service	0	882,007	0	0	0.0%
Charges for Sales	2,230,542	0	0	0	0.0%
Interest	-4,755	79,508	0	0	0.0%
Gains	-11,826	12,984	0	0	0.0%
Rents	3,348,858	1,931,319	0	1,823,000	0.0%
Other Misc Revenues	0	0	0	960,000	0.0%
Operating Transfers In	0	2,000,000	0	0	0.0%
Total DEFAULTED PROPERTY ADMINISTRATION	**5,562,819**	**4,905,817**	**0**	**2,783,000**	**0.0%**
FED HOME LN BANK ECON DEVELOP(EED0)					
Charges for Service	0	1,588	0	0	0.0%
Interest	261,502	98,584	0	0	0.0%
Gains	-1,751	1,100	0	0	0.0%
Total FED HOME LN BANK ECON DEVELOP	**259,751**	**101,272**	**0**	**0**	**0.0%**
FHLB HOUSING DEVELOPMENT(EHD0)					
Interest	1,728	3,623	0	0	0.0%
Gains	-661	364	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	**1,066**	**3,987**	**0**	**0**	**0.0%**
HOUSING OWNWERSHIP PROGRAM(EHO0)					
Interest	614,414	196,638	0	0	0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Enterprise Funds:					
HOUSING OWNWERSHIP PROGRAM(EHO0)					
Gains	-560	309	0	0	0.0%
Total HOUSING OWNWERSHIP PROGRAM	**613,854**	**196,947**	**0**	**0**	**0.0%**
HOME OWNERSHIP & RENOVATION(EHR0)					
Interest	182,518	127,365	0	0	0.0%
Gains	157	-170	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	**182,675**	**127,196**	**0**	**0**	**0.0%**
LOAN & GRANT PROGRAMS(ELG0)					
Interest	3,042	6,033	0	0	0.0%
Gains	-1,094	606	0	0	0.0%
Other Misc Revenues	3,831	0	0	0	0.0%
Total LOAN & GRANT PROGRAMS	**5,779**	**6,639**	**0**	**0**	**0.0%**
RIVER TERMINAL(ERT0)					
Charges for Service	1,862,869	1,758,846	0	2,300,000	0.0%
Interest	-5,035	-11,571	0	0	0.0%
Gains	1,935	-1,228	0	0	0.0%
Other Misc Revenues	0	183,171	0	0	0.0%
Total RIVER TERMINAL	**1,859,768**	**1,929,218**	**0**	**2,300,000**	**0.0%**
GARFS(ERZ0)					
Charges for Service	291,190	30,011	300,000	225,000	-25.0%
Interest	16,593	28,698	0	0	0.0%
Gains	-6,255	3,341	0	0	0.0%
Other Misc Revenues	1,924	0	0	0	0.0%
Total GARFS	**303,452**	**62,050**	**300,000**	**225,000**	**-25.0%**
Total Enterprise Funds	**269,522,674**	**256,783,207**	**290,906,715**	**296,018,753**	**1.8%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Internal Service Funds:					
MATERIALS & LAB-INTERNAL SVC(6000)					
State Government	139,896	0	0	0	0.0%
Charges for Service	1,024,134	868,124	800,000	1,000,000	25.0%
Charges for Sales	2,656,943	3,312,419	2,850,000	3,381,000	18.6%
Gains	58,931	0	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	**3,879,903**	**4,180,544**	**3,650,000**	**4,381,000**	**20.0%**
EQUIPMENT - INTERNAL SERVICE(6100)					
Charges for Service	4,685,975	5,013,612	7,500,000	7,650,000	2.0%
Charges for Sales	3,516,349	4,993,378	6,934,262	7,600,000	9.6%
Interest	0	1,375	500	500	0.0%
Gains	3,651	96,049	200,000	200,000	0.0%
Rents	21,265,071	21,323,760	28,067,348	26,500,000	-5.6%
Other Misc Revenues	187,646	307,496	310,000	10,000	-96.8%
Operating Transfers In	7,466,099	4,180,000	4,180,000	4,180,000	0.0%
Total EQUIPMENT - INTERNAL SERVICE	**37,124,790**	**35,915,670**	**47,192,110**	**46,140,500**	**-2.2%**
PROPERTY SERVICES INTERNAL SERVICE FUND(6					
Charges for Service	5,941,294	7,645,635	7,247,500	7,247,500	0.0%
Charges for Sales	617,371	957,702	400,000	400,000	0.0%
Interest	18	39	0	0	0.0%
Gains	-2,742	0	0	0	0.0%
Rents	6,268,683	6,367,859	7,256,500	7,850,500	8.2%
Other Misc Revenues	14,315	196,596	3,000	3,000	0.0%
Operating Transfers In	1,415,825	1,111,769	843,600	653,000	-22.6%
Proceeds of Long Term Liabilities	0	0	0	0	0.0%
Total PROPERTY SERVICES INTERNAL SERVICE	**14,254,764**	**16,279,601**	**15,750,600**	**16,154,000**	**2.6%**
STORES - INTERNAL SERVICE(6300)					
Charges for Service	447,762	560,122	400,000	400,000	0.0%
Charges for Sales	3,472,281	4,345,932	3,022,500	3,189,500	5.5%
Interest	54	85	0	0	0.0%
Total STORES - INTERNAL SERVICE	**3,920,098**	**4,906,139**	**3,422,500**	**3,589,500**	**4.9%**
INFO TECH - INTERNAL SERVICE(6400)					
State Government	0	0	50,000	0	-100.0%
Local Government	0	0	50,000	0	-100.0%
Charges for Service	5,244,402	22,249,267	21,295,319	26,026,499	22.2%
Charges for Sales	31,697	56,116	10,000	10,000	0.0%
Interest	290	-101	0	0	0.0%
Gains	-2,559	-3,710	0	0	0.0%
Other Misc Revenues	562,999	514,175	0	6,220,000	0.0%
Operating Transfers In	24,038,676	10,780,983	10,522,950	11,823,000	12.4%
Proceeds of Long Term Liabilities	0	0	1,525,000	1,450,000	-4.9%
Total INFO TECH - INTERNAL SERVICE	**29,875,504**	**33,596,730**	**33,453,269**	**45,529,499**	**36.1%**
PARK - INTERNAL SERVICE(6600)					
Charges for Service	740,485	893,032	1,863,616	1,553,019	-16.7%
Charges for Sales	481,575	496,672	100,000	120,820	20.8%
Gains	6,430	-23,942	0	0	0.0%
Rents	3,088,899	3,224,175	3,492,460	3,575,260	2.4%

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Internal Service Funds:					
PARK - INTERNAL SERVICE(6600)					
Contributions	18,052	245,864	0	0	0.0%
Other Misc Revenues	14,548	7,496	0	0	0.0%
Total PARK - INTERNAL SERVICE	**4,349,988**	**4,843,296**	**5,456,076**	**5,249,099**	**-3.8%**
PARK-SELF INSURE-INTERNAL SVC(6700)					
Other Misc Revenues	2,030,723	2,066,254	2,416,709	2,550,221	5.5%
Operating Transfers In	0	0	135,000	0	-100.0%
Total PARK-SELF INSURE-INTERNAL SVC	**2,030,723**	**2,066,254**	**2,551,709**	**2,550,221**	**-0.1%**
SELF INSURANCE-INTERNAL SVC(6900)					
Charges for Service	55,961,620	61,131,280	58,475,643	78,392,515	34.1%
Interest	0	17	0	0	0.0%
Other Misc Revenues	4,922,428	5,143,267	5,507,125	5,514,125	0.1%
Operating Transfers In	3,771,313	3,869,703	5,665,047	4,750,000	-16.2%
Total SELF INSURANCE-INTERNAL SVC	**64,655,360**	**70,144,268**	**69,647,815**	**88,656,640**	**27.3%**
Total Internal Service Funds	**160,091,131**	**171,932,501**	**181,124,079**	**212,250,459**	**17.2%**

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Investment Management Funds:					
INVESTMENT POOL(Z010)					
Interest	91,916	4,087,014	0	0	0.0%
Gains	1,058,967	-1,079,799	0	0	0.0%
Total INVESTMENT POOL	**1,150,883**	**3,007,215**	**0**	**0**	**0.0%**
Total Investment Management Funds	**1,150,883**	**3,007,215**	**0**	**0**	

SCHEDULE TWO
REVENUES BY FUND AND TYPE

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Agency - Inactive:					
PUBLIC HOUSING AUTHORITY(2900)					
Property Taxes	0	0	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	**0**	**0**	**0**	**0**	**0.0%**
LUMBER EXCHANGE SKYWAY(8390)					
Interest	2,091	4,482	0	0	0.0%
Gains	-1,143	624	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	**948**	**5,105**	**0**	**0**	**0.0%**
Total Agency - Inactive	**948**	**5,105**	**0**	**0**	
TOTAL ALL FUNDS	**1,435,271,476**	**1,513,606,017**	**1,332,192,828**	**1,350,354,881**	**1.4%**

SCHEDULE TWO
Revenues by Type

Revenues by Type	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Property Taxes	245,455,532	252,876,461	278,763,673	300,575,628	7.8%
Sales and Other Taxes	52,448,722	55,299,059	55,178,280	56,653,676	2.7%
Franchise Fees	25,120,633	27,702,092	22,310,000	27,110,000	21.5%
Licenses and Permits	25,091,645	26,180,136	25,878,458	27,033,072	4.5%
Federal Government	42,986,964	46,733,094	46,389,252	48,259,770	4.0%
State Government	140,654,029	145,103,490	142,318,057	117,995,366	-17.1%
Local Government	12,228,757	11,153,582	5,865,851	9,054,410	54.4%
Charges for Service	342,214,910	378,626,457	391,614,250	416,995,292	6.5%
Charges for Sales	23,020,022	25,516,990	18,965,662	31,805,189	67.7%
Fines and Forfeits	10,225,171	11,199,372	11,289,694	11,282,177	-0.1%
Special Assessments	12,382,716	12,775,653	20,752,826	13,294,058	-35.9%
Interest	9,805,917	17,255,201	2,917,350	1,293,823	-55.7%
Gains	-1,119,161	69,480	216,000	1,586,708	634.6%
Rents	46,556,186	47,150,259	53,391,450	54,419,921	1.9%
Contributions	3,077,403	2,555,520	1,986,474	2,348,743	18.2%
Other Misc Revenues	22,168,636	26,018,006	20,406,230	29,593,666	45.0%
Operating Transfers In	275,575,563	292,357,109	147,648,214	159,235,382	7.8%
Proceeds of Fixed Asset Disposal	0	0	21,443,107	0	-100.0%
Proceeds of Long Term Liabilities	147,377,831	135,034,056	64,858,000	41,818,000	-35.5%
Total Revenues by Type	**1,435,271,476**	**1,513,606,017**	**1,332,192,828**	**1,350,354,881**	**1.4%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND (0100)					
ASSESSOR	2,525,954	2,967,344	3,176,666	3,574,398	12.5%
CORRECTIONS - NON-DEPT	780,567	686,329	836,400	865,674	3.5%
NON-DEPARTMENTAL	433,637	0	100,000	0	-100.0%
MISCELLANEOUS	0	0	0	0	
INTERFUND TRANSFERS	32,690,200	44,776,826	35,617,175	35,011,000	-1.7%
UNFUNDED PENSION EXPENSE	0	0	0	0	
ATTORNEY	4,631,236	5,055,450	5,954,338	6,170,417	3.6%
CONTINGENCY	45,000	165,000	2,279,462	2,058,226	-9.7%
CITY CLERK	4,002,183	4,643,575	5,097,795	5,355,494	5.1%
CITY CLERK - ELECTIONS	956,149	1,018,834	995,053	814,762	-18.1%
FIRE DEPARTMENT	39,495,287	47,186,448	47,162,463	48,380,463	2.6%
CIVIL RIGHTS	1,790,872	2,110,049	2,493,846	2,460,739	-1.3%
MAYOR	903,603	1,076,105	1,146,314	1,329,489	16.0%
POLICE DEPARTMENT	87,603,717	95,977,007	107,525,757	112,096,069	4.3%
LIBRARY BOARD	0	0	0	0	
PW - ENGINEERING SERVICES	919,738	885,189	1,151,759	1,181,855	2.6%
PW - FIELD SERVICES	22,267,399	24,590,538	22,423,159	24,271,823	8.2%
PW - ADMINISTRATIVE SERVICES	2,094,854	2,506,698	2,832,980	2,898,978	2.3%
PW - TRANSPORTATION	10,403,914	10,770,803	10,881,979	11,186,759	2.8%
HUMAN RESOURCES	3,682,126	5,826,668	5,914,585	6,092,851	3.0%
FINANCE DEPARTMENT	9,930,399	17,408,911	17,995,965	18,126,067	0.7%
911/311	6,174,166	6,800,115	9,755,070	9,328,257	-4.4%
REGULATORY SERVICES	18,749,953	20,352,667	23,850,221	23,936,604	0.4%
CITY COORDINATOR	361,418	704,488	545,796	1,242,783	127.7%
INTERGOVERNMENTAL RELATIONS	955,539	937,499	1,106,336	1,264,462	14.3%
COMMUNICATIONS	1,904,716	2,236,550	2,349,001	2,502,333	6.5%
HEALTH AND FAMILY SUPPORT	3,445,727	3,649,351	3,701,245	4,076,117	10.1%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,178,762	3,366,350	3,579,473	3,708,388	3.6%
Total GENERAL FUND	**258,927,116**	**305,698,795**	**318,472,838**	**327,934,008**	**3.0%**
Total General Fund - City	**258,927,116**	**305,698,795**	**318,472,838**	**327,934,008**	**3.0%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
GRANTS - FEDERAL (0300)					
INTERFUND TRANSFERS	-1,386,277	24,500	50,000	54,000	8.0%
ATTORNEY	519,007	330,079	425,450	391,658	-7.9%
FIRE DEPARTMENT	997,526	1,026,379	3,165,666	3,726,119	17.7%
POLICE DEPARTMENT	3,539,413	3,432,015	3,588,302	4,157,142	15.9%
FINANCE DEPARTMENT	43,885	58,738	55,040	42,028	-23.6%
911/311	0	679,659	4,284,000	1,056,000	-75.4%
REGULATORY SERVICES	266,326	827,240	1,319,229	1,254,901	-4.9%
HEALTH AND FAMILY SUPPORT	3,817,140	4,163,085	3,499,478	4,417,974	26.2%
BUSINESS INFORMATION SERVICES	122,752	597,469	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	7,164,695	7,624,384	9,003,733	7,992,332	-11.2%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	14,080	-3,693	0	0	
PW Transportation Capital	1,037,960	304,806	0	0	
Total GRANTS - FEDERAL	**16,136,507**	**19,064,661**	**25,390,898**	**23,092,154**	**-9.1%**
CDBG & UDAG FUNDS (0400)					
NON-DEPARTMENTAL	322,204	364,208	427,000	364,000	-14.8%
INTERFUND TRANSFERS	7,977,573	11,118,026	3,909,423	3,909,000	-0.0%
ATTORNEY	0	0	45,750	39,000	-14.8%
FIRE DEPARTMENT	0	0	18,300	16,000	-12.6%
CIVIL RIGHTS	266,811	336,412	420,300	338,000	-19.6%
POLICE DEPARTMENT	0	0	64,050	54,000	-15.7%
PW - FIELD SERVICES	123,205	148,563	97,000	78,000	-19.6%
PW - PROPERTY SERVICES	126,745	595	0	0	
FINANCE DEPARTMENT	271,915	271,607	255,000	205,000	-19.6%
REGULATORY SERVICES	301,522	542,110	217,900	478,000	119.4%
INTERGOVERNMENTAL RELATIONS	1,146,134	1,358,021	1,190,000	1,099,000	-7.6%
HEALTH AND FAMILY SUPPORT	2,434,787	1,828,587	1,931,000	1,554,000	-19.5%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,226,730	7,689,594	17,583,662	8,942,000	-49.1%
Total CDBG & UDAG FUNDS	**17,197,625**	**23,657,722**	**26,159,385**	**17,076,000**	**-34.7%**
GRANTS - OTHER (0600)					
NON-DEPARTMENTAL	135,598	44,837	53,745	55,626	3.5%
INTERFUND TRANSFERS	115,750	115,500	0	700,000	
CITY CLERK	-724	0	0	0	
FIRE DEPARTMENT	223,741	18,240	105,991	6,284	-94.1%
CIVIL RIGHTS	705	375	0	0	
POLICE DEPARTMENT	258,206	272,398	785,608	1,243,730	58.3%
PW - SOLID WASTE	0	3,000	0	0	
PW - WATER	21,598	0	0	0	
HUMAN RESOURCES	0	0	10,479	10,846	3.5%
FINANCE DEPARTMENT	23,467	37,386	48,296	43,270	-10.4%
911/311	164,655	299,168	500,000	517,500	3.5%
REGULATORY SERVICES	47,680	6,746	0	0	
INTERGOVERNMENTAL RELATIONS	3,275	6,320	0	0	
COMMUNICATIONS	16,282	4,447	0	0	
HEALTH AND FAMILY SUPPORT	3,517,767	3,617,363	3,738,380	3,503,880	-6.3%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,853,306	2,378,944	3,501,795	3,498,500	-0.1%
PW Transportation Capital	300,000	0	0	0	
Total GRANTS - OTHER	**7,681,306**	**6,804,724**	**8,744,294**	**9,579,636**	**9.6%**
CONVENTION CENTER OPERATIONS (0760)					
INTERFUND TRANSFERS	31,955,928	35,531,206	38,552,760	39,371,000	2.1%
HUMAN RESOURCES	57,661	61,069	64,391	65,810	2.2%

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
CONVENTION CENTER OPERATIONS (0760)					
FINANCE DEPARTMENT	302,465	0	0	0	
GMCVA	6,654,788	7,238,614	7,080,000	7,380,000	4.2%
CONVENTION CENTER	21,940,114	25,618,363	28,802,108	28,163,316	-2.2%
Total CONVENTION CENTER OPERATIONS	**60,910,956**	**68,449,251**	**74,499,259**	**74,980,126**	**0.6%**
EMPLOYEE RETIREMENT (0990)					
INTERFUND TRANSFERS	1,362,974	1,207,618	0	0	
MPLS EMPLOYEE RETIREMT FD	3,457,478	1,842,567	3,008,796	3,114,104	3.5%
POLICE RELIEF ASSOCIATION	9,989,513	6,602,579	5,979,240	6,188,513	3.5%
FIRE DEPT RELIEF ASSOC	1,674,678	1,251,498	1,354,560	1,401,970	3.5%
Total EMPLOYEE RETIREMENT	**16,484,643**	**10,904,261**	**10,342,596**	**10,704,587**	**3.5%**
POLICE DEPT - SPECIAL REVENUE (2100)					
POLICE DEPARTMENT	2,418,595	2,209,283	2,267,713	2,136,434	-5.8%
Total POLICE DEPT - SPECIAL REVENUE	**2,418,595**	**2,209,283**	**2,267,713**	**2,136,434**	**-5.8%**
ARENA - RESERVE (2600)					
INTERFUND TRANSFERS	918,197	5,030,516	0	0	
Total ARENA - RESERVE	**918,197**	**5,030,516**	**0**	**0**	
CONVENTION FACILITES - RESERVE (2790)					
INTERFUND TRANSFERS	0	2,531,000	3,031,000	500,000	-83.5%
Total CONVENTION FACILITES - RESERVE	**0**	**2,531,000**	**3,031,000**	**500,000**	**-83.5%**
CPED Operating (GEN0)					
INTERFUND TRANSFERS	321,555	839,969	6,963,456	0	-100.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,412,697	3,749,183	3,525,522	7,426,815	110.7%
Total CPED Operating	**4,734,252**	**4,589,152**	**10,488,978**	**7,426,815**	**-29.2%**
MCDA CDBG (FBG0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,823,071	7,626,793	0	621	
Total MCDA CDBG	**5,823,071**	**7,626,793**	**0**	**621**	
FEDERAL EMPOWERMENT ZONE (FEZ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	489,167	0	0	0	
Total FEDERAL EMPOWERMENT ZONE	**489,167**	**0**	**0**	**0**	
MCDA FEDERAL GRANTS-OTHER (FGO0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,207,510	4,923,878	6,183,172	3,928,127	-36.5%
Total MCDA FEDERAL GRANTS-OTHER	**4,207,510**	**4,923,878**	**6,183,172**	**3,928,127**	**-36.5%**
MCDA NEIGHBORHOOD DEVEL ACCT (FNA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	513,623	1,209,013	347,979	1,631,367	368.8%
Total MCDA NEIGHBORHOOD DEVEL ACCT	**513,623**	**1,209,013**	**347,979**	**1,631,367**	**368.8%**
JOINT BOARD (JTB0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
JOINT BOARD (JTB0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	11,000	7,450	0	0	
Total JOINT BOARD	**11,000**	**7,450**	**0**	**0**	
MEDC (MED0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	57,519	2,942	0	0	
Total MEDC	**57,519**	**2,942**	**0**	**0**	
NRP ADMINISTRATION (SAD0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	515,948	795,859	1,005,274	651,081	-35.2%
Total NRP ADMINISTRATION	**515,948**	**795,859**	**1,005,274**	**651,081**	**-35.2%**
COMMUNITY DEVELOPMENT INVESTMENT FUND (S(					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,359,123	1,820,512	208,847	1,763,668	744.5%
Total COMMUNITY DEVELOPMENT INVESTMENT FUN	**1,359,123**	**1,820,512**	**208,847**	**1,763,668**	**744.5%**
DEVELOPMENT ACCOUNT (SDA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,239,889	104,661	1,711,608	201,938	-88.2%
Total DEVELOPMENT ACCOUNT	**5,239,889**	**104,661**	**1,711,608**	**201,938**	**-88.2%**
ECONOMIC DEVELOPMENT PROGRAM (SED0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,850,101	1,992,207	3,724,400	4,768,543	28.0%
Total ECONOMIC DEVELOPMENT PROGRAM	**1,850,101**	**1,992,207**	**3,724,400**	**4,768,543**	**28.0%**
HOUSING PROGRAM (SHP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	909,180	945,556	3,411,933	2,314,697	-32.2%
Total HOUSING PROGRAM	**909,180**	**945,556**	**3,411,933**	**2,314,697**	**-32.2%**
HOME OWNERSHIP WORKS (SHW0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	260,716	-68,256	0	0	
Total HOME OWNERSHIP WORKS	**260,716**	**-68,256**	**0**	**0**	
MCDA STATE GRANTS & LOAN (SMN0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	11,247,398	19,839,335	39,610	8,780	-77.8%
Total MCDA STATE GRANTS & LOAN	**11,247,398**	**19,839,335**	**39,610**	**8,780**	**-77.8%**
NEIGHBORHOOD HOUSING (SNH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	150,000	150,000	4,322	0	-100.0%
Total NEIGHBORHOOD HOUSING	**150,000**	**150,000**	**4,322**	**0**	**-100.0%**
COMMUNITY DEVELOPMENT (SPH0)					
INTERFUND TRANSFERS	204,298	0	1,960,000	0	-100.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,380,069	4,525,037	3,123,457	2,648,218	-15.2%
Total COMMUNITY DEVELOPMENT	**1,584,367**	**4,525,037**	**5,083,457**	**2,648,218**	**-47.9%**
RESIDENTIAL HOUSING (SRF0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
RESIDENTIAL HOUSING (SRF0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	202,343	1,346,286	218,064	173,635	-20.4%
Total RESIDENTIAL HOUSING	**202,343**	**1,346,286**	**218,064**	**173,635**	**-20.4%**
THEATRES (STH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,418,728	2,337,473	56,830	21,691	-61.8%
Total THEATRES	**2,418,728**	**2,337,473**	**56,830**	**21,691**	**-61.8%**
UPPER RIVER LAND BANK (SUR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	79,577	36,988	83,072	137,356	65.3%
Total UPPER RIVER LAND BANK	**79,577**	**36,988**	**83,072**	**137,356**	**65.3%**
PARK - GENERAL FUND (1500)					
UNFUNDED PENSION EXPENSE	-456,266	-563,078	0	-400,000	
LIABILITY	0	0	0	0	
PARK BOARD	41,128,028	55,135,431	53,357,000	53,312,202	-0.1%
Total PARK - GENERAL FUND	**40,671,761**	**54,572,353**	**53,357,000**	**52,912,202**	**-0.8%**
PARK - MUSEUM (ART INSTITUTE) (1600)					
PARK MUSEUM	7,851,257	8,835,765	9,062,835	10,136,944	11.9%
Total PARK - MUSEUM (ART INSTITUTE)	**7,851,257**	**8,835,765**	**9,062,835**	**10,136,944**	**11.9%**
PARK - FORESTRY (1700)					
UNFUNDED PENSION EXPENSE	-98,110	0	0	0	
PARK BOARD	8,853,246	0	0	0	
Total PARK - FORESTRY	**8,755,136**	**0**	**0**	**0**	
PARK - GRANT & SPECIAL REVENUE (1950)					
PARK BOARD	1,618,549	2,386,046	1,475,309	1,592,353	7.9%
PARK BOARD CAPITAL IMPROVEMENT	1,375,383	285,117	37,000	37,000	0.0%
Total PARK - GRANT & SPECIAL REVENUE	**2,993,932**	**2,671,163**	**1,512,309**	**1,629,353**	**7.7%**
BOARD OF ESTIMATE AND TAXATION (1000)					
BOARD OF ESTIMATE & TAXATION	246,971	257,629	330,260	342,700	3.8%
Total BOARD OF ESTIMATE AND TAXATION	**246,971**	**257,629**	**330,260**	**342,700**	**3.8%**
MUNICIPAL BUILDING COMMISSION (1100)					
INTERFUND TRANSFERS	150,000	0	0	0	
MUNICIPAL BUILDING COMMISSION	7,151,804	7,106,062	7,505,577	7,689,910	2.5%
Total MUNICIPAL BUILDING COMMISSION	**7,301,804**	**7,106,062**	**7,505,577**	**7,689,910**	**2.5%**
LIBRARY - GENERAL FUND (1800)					
INTERFUND TRANSFERS	0	0	0	850,000	
UNFUNDED PENSION EXPENSE	-176,611	-171,644	0	0	
LIBRARY BOARD	18,159,240	21,715,372	21,274,232	22,909,943	7.7%
Total LIBRARY - GENERAL FUND	**17,982,629**	**21,543,728**	**21,274,232**	**23,759,943**	**11.7%**
NEIGHBORHOOD REVITAL POLICY (2300)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Special Revenue Funds:					
NEIGHBORHOOD REVITAL POLICY (2300)					
NRP - ADMINISTRATION	1,708,348	1,642,298	2,293,556	1,769,489	-22.8%
Total NEIGHBORHOOD REVITAL POLICY	**1,708,348**	**1,642,298**	**2,293,556**	**1,769,489**	**-22.8%**
YOUTH COORDINATING BOARD (2200)					
YOUTH COORDINATING BOARD	4,518,757	4,405,242	2,470,990	1,965,750	-20.4%
Total YOUTH COORDINATING BOARD	**4,518,757**	**4,405,242**	**2,470,990**	**1,965,750**	**-20.4%**
Total Special Revenue Funds	**255,431,939**	**291,870,543**	**280,809,450**	**263,951,765**	**-6.0%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
Fire Pension Bonds (09F0)					
INTERFUND TRANSFERS	0	104,428	0	0	
FIRE DEPT RELIEF ASSOC	4,998	4,737,306	0	0	
Total Fire Pension Bonds	**4,998**	**4,841,734**	**0**	**0**	
MERF PENSION BONDS (09M0)					
INTERFUND TRANSFERS	578,651	0	0	0	
MPLS EMPLOYEE RETIREMT FD	17,861,715	0	0	0	
Total MERF PENSION BONDS	**18,440,366**	**0**	**0**	**0**	
POLICE PENSION BONDS (09P0)					
INTERFUND TRANSFERS	460,077	493,968	0	0	
POLICE RELIEF ASSOCIATION	17,948,380	24,969,509	0	0	
Total POLICE PENSION BONDS	**18,408,457**	**25,463,477**	**0**	**0**	
JUNE00 UST/SKYWAY TI BONDS (0P10)					
INTERFUND TRANSFERS	0	31,411	0	0	
Total JUNE00 UST/SKYWAY TI BONDS	**0**	**31,411**	**0**	**0**	
AUGUST 01 SEWER ARBITRAGE (0S20)					
INTERFUND TRANSFERS	1,159,086	26,339	0	0	
Total AUGUST 01 SEWER ARBITRAGE	**1,159,086**	**26,339**	**0**	**0**	
June 03 Sewer Arbitrage (0S30)					
INTERFUND TRANSFERS	2,355,673	1,155,299	0	0	
Total June 03 Sewer Arbitrage	**2,355,673**	**1,155,299**	**0**	**0**	
June 02 Water Arbitrage (0W30)					
INTERFUND TRANSFERS	-2,935	0	0	0	
Total June 02 Water Arbitrage	**-2,935**	**0**	**0**	**0**	
June 03 Water Arbitrage (0W40)					
INTERFUND TRANSFERS	2,887,756	1,739,456	0	0	
Total June 03 Water Arbitrage	**2,887,756**	**1,739,456**	**0**	**0**	
CITY-CAPITAL IMPROVEMENTS FUND (4100)					
INTERFUND TRANSFERS	1,953,184	0	347,046	0	-100.0%
PW - ENGINEERING SERVICES	4,755,333	5,384,531	6,467,056	6,692,377	3.5%
PW - FIELD SERVICES	477,663	509,075	564,412	567,595	0.6%
FINANCE DEPARTMENT	1,019,744	0	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	405,978	291,937	200,000	400,000	100.0%
POLICE DEPT-CAP IMPROVEMT	0	0	0	1,000,000	
PUBLIC WORKS PROPERTY SERVICES CAPITAL	10,130,200	5,037,663	14,777,000	2,995,000	-79.7%
Stormwater and Sanitary Maint	791,247	101,955	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	25,677,169	24,860,820	29,681,000	18,236,000	-38.6%
PW Transportation Capital	8,687,674	7,835,244	5,684,000	8,666,000	52.5%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	14,755,449	5,785,740	3,347,000	3,028,412	-9.5%

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
CITY-CAPITAL IMPROVEMENTS FUND (4100)					
CONVENTION CENTER SITE	269,381	0	0	0	
Total CITY-CAPITAL IMPROVEMENTS FUND	**68,923,020**	**49,806,964**	**61,067,514**	**41,585,384**	**-31.9%**
August 01 Variable Purpose (4A10)					
INTERFUND TRANSFERS	26,959	137,508	0	0	
Total August 01 Variable Purpose	**26,959**	**137,508**	**0**	**0**	
JUNE 02 VARIOUS PURPOSE BONDS (4A30)					
INTERFUND TRANSFERS	2,909,085	280,002	0	0	
Total JUNE 02 VARIOUS PURPOSE BONDS	**2,909,085**	**280,002**	**0**	**0**	
DEC02 VARIOUS PURPOSE BONDS (4A40)					
INTERFUND TRANSFERS	451,295	876	0	0	
Total DEC02 VARIOUS PURPOSE BONDS	**451,295**	**876**	**0**	**0**	
Jun 03 Various Purpose Bonds (4A50)					
INTERFUND TRANSFERS	11,913,193	4,430,830	0	0	
Total Jun 03 Various Purpose Bonds	**11,913,193**	**4,430,830**	**0**	**0**	
96 IMPROVEMENT BONDS (4A60)					
DEBT SERVICE - NON-DEPT	38,797	0	0	0	
INTERFUND TRANSFERS	8,772,992	4,025,883	0	0	
Total 96 IMPROVEMENT BONDS	**8,811,789**	**4,025,883**	**0**	**0**	
97 IMPROVEMENT BONDS (4A70)					
DEBT SERVICE - NON-DEPT	0	39,694	0	0	
INTERFUND TRANSFERS	0	11,326,257	0	0	
Total 97 IMPROVEMENT BONDS	**0**	**11,365,951**	**0**	**0**	
JUNE99 VARIOUS PURPOSE BONDS (4A90)					
INTERFUND TRANSFERS	555,309	18,173	0	0	
Total JUNE99 VARIOUS PURPOSE BONDS	**555,309**	**18,173**	**0**	**0**	
Oct05 Var Purp Refunding Bonds (4B10)					
DEBT SERVICE - NON-DEPT	0	4,605	0	0	
INTERFUND TRANSFERS	0	2,196,986	0	0	
Total Oct05 Var Purp Refunding Bonds	**0**	**2,201,590**	**0**	**0**	
97 SERIES B BONDS (4C70)					
INTERFUND TRANSFERS	49,074	0	0	0	
Total 97 SERIES B BONDS	**49,074**	**0**	**0**	**0**	
June03 Heritage Park Arbitrage (4H10)					
INTERFUND TRANSFERS	301,316	263,926	0	0	
Total June03 Heritage Park Arbitrage	**301,316**	**263,926**	**0**	**0**	

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
IMPROV BOND ARBITRAGE (4I20)					
INTERFUND TRANSFERS	4,157	1,729	0	0	
Total IMPROV BOND ARBITRAGE	**4,157**	**1,729**	**0**	**0**	
NOV03 IMPROV BOND ARBITRAGE (4I30)					
INTERFUND TRANSFERS	4,197	0	0	0	
Total NOV03 IMPROV BOND ARBITRAGE	**4,197**	**0**	**0**	**0**	
NOV04 IMPROV BOND ARBITRAGE (4I40)					
DEBT SERVICE - NON-DEPT	76,909	0	0	0	
INTERFUND TRANSFERS	9,053,644	166,131	0	0	
Total NOV04 IMPROV BOND ARBITRAGE	**9,130,553**	**166,131**	**0**	**0**	
NOV05 IMPROV BOND ARBITRAGE (4I50)					
DEBT SERVICE - NON-DEPT	0	28,056	0	0	
INTERFUND TRANSFERS	0	4,014,619	0	0	
Total NOV05 IMPROV BOND ARBITRAGE	**0**	**4,042,675**	**0**	**0**	
OCT03 LIBRARY REF BONDS (4L20)					
INTERFUND TRANSFERS	40,498,041	2,804,956	0	0	
Total OCT03 LIBRARY REF BONDS	**40,498,041**	**2,804,956**	**0**	**0**	
NOV04 Library Ref Bonds (4L30)					
DEBT SERVICE - NON-DEPT	44,751	0	0	0	
INTERFUND TRANSFERS	3,947,019	23,438,272	0	0	
Total NOV04 Library Ref Bonds	**3,991,770**	**23,438,272**	**0**	**0**	
June 05 Library Referndm Bnds (4L40)					
INTERFUND TRANSFERS	0	22,148,423	0	0	
Total June 05 Library Referndm Bnds	**0**	**22,148,423**	**0**	**0**	
NOV04 MILLQTR PKG BONDS (4P10)					
INTERFUND TRANSFERS	0	3,677	0	0	
Total NOV04 MILLQTR PKG BONDS	**0**	**3,677**	**0**	**0**	
JUNE00 VARIOUS PURPOSE BONDS (4Z00)					
INTERFUND TRANSFERS	10,134	5,565	0	0	
Total JUNE00 VARIOUS PURPOSE BONDS	**10,134**	**5,565**	**0**	**0**	
Jun 03 Equipment Arbitrage (61C0)					
INTERFUND TRANSFERS	4,932,622	0	0	0	
Total Jun 03 Equipment Arbitrage	**4,932,622**	**0**	**0**	**0**	
JUNE 03 PROP SERV ARBITRAGE (62A0)					
INTERFUND TRANSFERS	575,940	352,935	0	0	
Total JUNE 03 PROP SERV ARBITRAGE	**575,940**	**352,935**	**0**	**0**	

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
June 03 BIS Arbitrage (64A0)					
INTERFUND TRANSFERS	563,053	0	0	0	
Total June 03 BIS Arbitrage	**563,053**	**0**	**0**	**0**	
900 NICOLLET TAXABLE (75B0)					
INTERFUND TRANSFERS	0	1,658,383	0	0	
Total 900 NICOLLET TAXABLE	**0**	**1,658,383**	**0**	**0**	
AUG 01 LRT EAST RAMP (75C0)					
INTERFUND TRANSFERS	0	280,060	0	0	
Total AUG 01 LRT EAST RAMP	**0**	**280,060**	**0**	**0**	
WALKER RAMP ARBITRAGE (75D0)					
INTERFUND TRANSFERS	217,107	718	0	0	
Total WALKER RAMP ARBITRAGE	**217,107**	**718**	**0**	**0**	
Dec 03 Guthrie Ramp Arbitrage (75E0)					
INTERFUND TRANSFERS	11,549,666	1,058,617	0	0	
Total Dec 03 Guthrie Ramp Arbitrage	**11,549,666**	**1,058,617**	**0**	**0**	
Village Green Escrow (75V0)					
INTERFUND TRANSFERS	64,788	63,107	0	0	
Total Village Green Escrow	**64,788**	**63,107**	**0**	**0**	
HENNEPIN ENTERTAINMENT TE BOND (AHE0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	142,039	479,900	1,157,336	866,869	-25.1%
Total HENNEPIN ENTERTAINMENT TE BOND	**142,039**	**479,900**	**1,157,336**	**866,869**	**-25.1%**
HUMBOLDT GREENWAY TE BONDS (AHG0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	4,192,375	0	0	
Total HUMBOLDT GREENWAY TE BONDS	**0**	**4,192,375**	**0**	**0**	
Urban Village TE Bonds (AUV0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	467,858	125,551	90,000	0	-100.0%
Total Urban Village TE Bonds	**467,858**	**125,551**	**90,000**	**0**	**-100.0%**
West Side Milling TE Bonds (AWM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	606,607	184,285	53,288	53,288	0.0%
Total West Side Milling TE Bonds	**606,607**	**184,285**	**53,288**	**53,288**	**0.0%**
West Side Milling TE Bonds II (BWM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	146,649	1,098,846	930,235	123,544	-86.7%
Total West Side Milling TE Bonds II	**146,649**	**1,098,846**	**930,235**	**123,544**	**-86.7%**
BLOCK 33 (C330)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
BLOCK 33 (C330)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	35,000	0	10,000	
Total BLOCK 33	**0**	**35,000**	**0**	**10,000**	
TAX INCREMENT ADMINISTRATION (CAD0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,655,943	1,586,440	1,402,281	1,783,491	27.2%
Total TAX INCREMENT ADMINISTRATION	**1,655,943**	**1,586,440**	**1,402,281**	**1,783,491**	**27.2%**
CAMDEN MEDICAL FACILITY (CAM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	85,000	55,000	0	38,000	
Total CAMDEN MEDICAL FACILITY	**85,000**	**55,000**	**0**	**38,000**	
St. Anne's Housing (CAN0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	11,053	
Total St. Anne's Housing	**0**	**0**	**0**	**11,053**	
Antiques Minnesota (CAQ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	34,115	
Total Antiques Minnesota	**0**	**0**	**0**	**34,115**	
COMMON PROJECT UNCERTIFIED (CAZ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	711,486	934,074	1,515,235	464,246	-69.4%
Total COMMON PROJECT UNCERTIFIED	**711,486**	**934,074**	**1,515,235**	**464,246**	**-69.4%**
WEST BROADWAY (CBA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	821,175	679,227	720,000	800,000	11.1%
Total WEST BROADWAY	**821,175**	**679,227**	**720,000**	**800,000**	**11.1%**
EAST BANK 1335 (CBB0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	350,000	2,039,713	2,400,000	2,500,000	4.2%
Total EAST BANK 1335	**350,000**	**2,039,713**	**2,400,000**	**2,500,000**	**4.2%**
GRANT (CBC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	795,000	809,762	775,000	680,000	-12.3%
Total GRANT	**795,000**	**809,762**	**775,000**	**680,000**	**-12.3%**
CHICAGO AND LAKE (CBD0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	550,000	185,000	125,000	140,000	12.0%
Total CHICAGO AND LAKE	**550,000**	**185,000**	**125,000**	**140,000**	**12.0%**
NINTH & HENNEPIN (CBE0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	76,423	130,375	102,231	103,298	1.0%
Total NINTH & HENNEPIN	**76,423**	**130,375**	**102,231**	**103,298**	**1.0%**
NORTH LOOP (CBF0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
NORTH LOOP (CBF0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,769,390	7,590,702	8,000,000	8,529,738	6.6%
Total NORTH LOOP	**3,769,390**	**7,590,702**	**8,000,000**	**8,529,738**	**6.6%**
INDUSTRY SQUARE (CBG0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,071,555	2,414,746	2,400,384	2,525,000	5.2%
Total INDUSTRY SQUARE	**3,071,555**	**2,414,746**	**2,400,384**	**2,525,000**	**5.2%**
SEWARD SOUTH (CBH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,932,436	1,953,561	2,650,000	2,025,000	-23.6%
Total SEWARD SOUTH	**1,932,436**	**1,953,561**	**2,650,000**	**2,025,000**	**-23.6%**
CEDAR RIVERSIDE (CBJ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,565,000	2,368,232	3,045,400	3,185,000	4.6%
Total CEDAR RIVERSIDE	**3,565,000**	**2,368,232**	**3,045,400**	**3,185,000**	**4.6%**
HENNEPIN & LAKE (CBM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	640,000	1,176,251	1,100,000	1,300,000	18.2%
Total HENNEPIN & LAKE	**640,000**	**1,176,251**	**1,100,000**	**1,300,000**	**18.2%**
BROADWAY 35-W (CBN0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	580,000	834,964	0	353,660	
Total BROADWAY 35-W	**580,000**	**834,964**	**0**	**353,660**	
BOTTINEAU (CBO0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	76,827	112,754	118,328	138,655	17.2%
Total BOTTINEAU	**76,827**	**112,754**	**118,328**	**138,655**	**17.2%**
FRANKLIN AVENUE (CBP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	210,174	101,353	72,736	66,000	-9.3%
Total FRANKLIN AVENUE	**210,174**	**101,353**	**72,736**	**66,000**	**-9.3%**
CONSERVATORY (CBQ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,391,133	4,108,125	2,820,900	3,292,100	16.7%
Total CONSERVATORY	**5,391,133**	**4,108,125**	**2,820,900**	**3,292,100**	**16.7%**
LORING PARK (CBT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,450,000	4,870,202	4,900,000	4,710,000	-3.9%
Total LORING PARK	**1,450,000**	**4,870,202**	**4,900,000**	**4,710,000**	**-3.9%**
LAUREL VILLAGE (CBU0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,900,178	2,376,110	2,480,670	2,593,148	4.5%
Total LAUREL VILLAGE	**1,900,178**	**2,376,110**	**2,480,670**	**2,593,148**	**4.5%**
CITY CENTER (CBX0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
CITY CENTER (CBX0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,116,483	1,629,435	1,750,000	1,865,000	6.6%
Total CITY CENTER	**2,116,483**	**1,629,435**	**1,750,000**	**1,865,000**	**6.6%**
SOUTH NICOLLET MALL (CBY0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	9,007,051	9,364,307	7,132,482	8,817,021	23.6%
Total SOUTH NICOLLET MALL	**9,007,051**	**9,364,307**	**7,132,482**	**8,817,021**	**23.6%**
Clare Housing (CCH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	360	
Total Clare Housing	**0**	**0**	**0**	**360**	
DEEP ROCK TAX INCREMENT (CDR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	246,852	26,898	75,000	3,791	-94.9%
Total DEEP ROCK TAX INCREMENT	**246,852**	**26,898**	**75,000**	**3,791**	**-94.9%**
DOWNTOWN EAST LRT (CDT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	135,084	12,710	64,658	51,755	-20.0%
Total DOWNTOWN EAST LRT	**135,084**	**12,710**	**64,658**	**51,755**	**-20.0%**
2700 EAST LAKE (CEL0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	47,081	53,171	50,633	62,371	23.2%
Total 2700 EAST LAKE	**47,081**	**53,171**	**50,633**	**62,371**	**23.2%**
East Phillips (CEP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	29,024	14,477	31,993	121.0%
Total East Phillips	**0**	**29,024**	**14,477**	**31,993**	**121.0%**
EAST VILLAGE (CEV0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	207,178	137,912	171,949	177,862	3.4%
Total EAST VILLAGE	**207,178**	**137,912**	**171,949**	**177,862**	**3.4%**
50TH & FRANCE (CFF0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	166,860	165,500	166,645	178,123	6.9%
Total 50TH & FRANCE	**166,860**	**165,500**	**166,645**	**178,123**	**6.9%**
Franklin Portland (CFP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	13,443	360	-97.3%
Total Franklin Portland	**0**	**0**	**13,443**	**360**	**-97.3%**
FORMER FED RESERVE (CFR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	213,800	312,960	401,556	498,348	24.1%
Total FORMER FED RESERVE	**213,800**	**312,960**	**401,556**	**498,348**	**24.1%**
GRAIN BELT (CGB0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
GRAIN BELT (CGB0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	111,991	111,614	112,339	123,493	9.9%
Total GRAIN BELT	**111,991**	**111,614**	**112,339**	**123,493**	**9.9%**
GRACO TI (CGC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	132,885	1,078	211,411	79,201	-62.5%
Total GRACO TI	**132,885**	**1,078**	**211,411**	**79,201**	**-62.5%**
Grain Belt Housing Dist 132 (CGH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	82,073	48,732	92,145	89.1%
Total Grain Belt Housing Dist 132	**0**	**82,073**	**48,732**	**92,145**	**89.1%**
110 GRANT (CGR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	145,000	0	0	100,000	
Total 110 GRANT	**145,000**	**0**	**0**	**100,000**	
13th and Harmon (CHA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	239,911	239,484	240,258	247,638	3.1%
Total 13th and Harmon	**239,911**	**239,484**	**240,258**	**247,638**	**3.1%**
Parcel C Tax Increment District (CHC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	15,803	406,507	384,701	452,376	17.6%
Total Parcel C Tax Increment District	**15,803**	**406,507**	**384,701**	**452,376**	**17.6%**
HISTORIC DEPOT REUSE DIST 93 (CHD0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	862,625	882,116	881,257	890,467	1.0%
Total HISTORIC DEPOT REUSE DIST 93	**862,625**	**882,116**	**881,257**	**890,467**	**1.0%**
HENNEPIN & 7TH ENTERTAINMENT (CHE0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	349,567	5,050,551	961,802	1,824,095	89.7%
Total HENNEPIN & 7TH ENTERTAINMENT	**349,567**	**5,050,551**	**961,802**	**1,824,095**	**89.7%**
HUMBOLDT GREENWAY DIST 98 (CHG0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	222,092	-3,941,144	248,609	236,285	-5.0%
Total HUMBOLDT GREENWAY DIST 98	**222,092**	**-3,941,144**	**248,609**	**236,285**	**-5.0%**
HERITAGE LAND APTS (CHL0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	415,467	401,824	404,779	410,998	1.5%
Total HERITAGE LAND APTS	**415,467**	**401,824**	**404,779**	**410,998**	**1.5%**
Heritage Park (CHP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	475	355,096	78,256	-78.0%
Total Heritage Park	**0**	**475**	**355,096**	**78,256**	**-78.0%**
900 6TH AVENUE SOUTH (CHT0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
900 6TH AVENUE SOUTH (CHT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	55,762	52,844	53,601	51,857	-3.3%
Total 900 6TH AVENUE SOUTH	**55,762**	**52,844**	**53,601**	**51,857**	**-3.3%**
EAST HENNEPIN & UNIVERSITY (CHU0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	322,438	960,170	844,157	1,270,414	50.5%
Total EAST HENNEPIN & UNIVERSITY	**322,438**	**960,170**	**844,157**	**1,270,414**	**50.5%**
CAMDEN AREA IMPACT (CIM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	287,500	0	0	0	
Total CAMDEN AREA IMPACT	**287,500**	**0**	**0**	**0**	
IVY TOWER (CIT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,934	1,442,413	88,110	28,643	-67.5%
Total IVY TOWER	**5,934**	**1,442,413**	**88,110**	**28,643**	**-67.5%**
Jourdain (CJR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	1,146	
Total Jourdain	**0**	**0**	**0**	**1,146**	
LOCAL CONTRIBUTION FUND (CLC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	200,088	500,213	1,230,851	0	-100.0%
Total LOCAL CONTRIBUTION FUND	**200,088**	**500,213**	**1,230,851**	**0**	**-100.0%**
LOWRY RIDGE (CLR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	91,540	92,689	100,640	108,234	7.5%
Total LOWRY RIDGE	**91,540**	**92,689**	**100,640**	**108,234**	**7.5%**
Lake Street Center (CLS0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	70	7,156,070	516,886	1,000,341	93.5%
Total Lake Street Center	**70**	**7,156,070**	**516,886**	**1,000,341**	**93.5%**
MAGNUM LOFTS (CML0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	35,609	38,073	38,087	42,733	12.2%
Total MAGNUM LOFTS	**35,609**	**38,073**	**38,087**	**42,733**	**12.2%**
Many Rivers (CMR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	15,432	82,256	59,989	55,429	-7.6%
Total Many Rivers	**15,432**	**82,256**	**59,989**	**55,429**	**-7.6%**
Many Rivers West (CMW0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	360	
Total Many Rivers West	**0**	**0**	**0**	**360**	
1900 Central Ave Hsg (CNC0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
1900 Central Ave Hsg (CNC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	318	0	52,344	
Total 1900 Central Ave Hsg	**0**	**318**	**0**	**52,344**	
NICOLLET FRANKLIN (CNF0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	98,268	84,348	87,113	119,590	37.3%
Total NICOLLET FRANKLIN	**98,268**	**84,348**	**87,113**	**119,590**	**37.3%**
NRP (CNR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	11,239,195	8,857,438	0	1,120,560	
Total NRP	**11,239,195**	**8,857,438**	**0**	**1,120,560**	
NWIP (CPA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,659,558	2,608,599	2,600,000	2,740,000	5.4%
Total NWIP	**2,659,558**	**2,608,599**	**2,600,000**	**2,740,000**	**5.4%**
HOLMES (CPB0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,167,500	1,987,350	2,210,000	2,230,000	0.9%
Total HOLMES	**2,167,500**	**1,987,350**	**2,210,000**	**2,230,000**	**0.9%**
NICOLLET ISLAND EAST BANK (CPC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,330,000	1,375,043	1,651,019	1,820,000	10.2%
Total NICOLLET ISLAND EAST BANK	**2,330,000**	**1,375,043**	**1,651,019**	**1,820,000**	**10.2%**
PORTLAND PLACE (CPD0)					
INTERFUND TRANSFERS	0	0	67,147	69,000	2.8%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	64,262	66,426	172,146	172,837	0.4%
Total PORTLAND PLACE	**64,262**	**66,426**	**239,293**	**241,837**	**1.1%**
NOKOMIS HOLMES (CPE0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	595,000	300,000	250,000	270,000	8.0%
Total NOKOMIS HOLMES	**595,000**	**300,000**	**250,000**	**270,000**	**8.0%**
ELLIOT PARK (CPF0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,296,091	433,092	655,000	540,000	-17.6%
Total ELLIOT PARK	**1,296,091**	**433,092**	**655,000**	**540,000**	**-17.6%**
NICOLLET & LAKE (CPG0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	705,000	677,098	559,132	595,262	6.5%
Total NICOLLET & LAKE	**705,000**	**677,098**	**559,132**	**595,262**	**6.5%**
CENTRAL & 20TH (CPH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	382,500	125,000	150,000	115,000	-23.3%
Total CENTRAL & 20TH	**382,500**	**125,000**	**150,000**	**115,000**	**-23.3%**
MILES I (CPJ0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
MILES I (CPJ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	245,000	122,500	0	105,000	
Total MILES I	**245,000**	**122,500**	**0**	**105,000**	
NBA ARENA (CPK0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,088,330	3,364,385	4,388,802	4,511,671	2.8%
Total NBA ARENA	**10,088,330**	**3,364,385**	**4,388,802**	**4,511,671**	**2.8%**
PHILLIPS PARK (CPL0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	39,181	53,279	47,892	53,861	12.5%
Total PHILLIPS PARK	**39,181**	**53,279**	**47,892**	**53,861**	**12.5%**
LASALLE PLACE (CPM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,433,814	2,410,000	1,682,582	1,775,000	5.5%
Total LASALLE PLACE	**4,433,814**	**2,410,000**	**1,682,582**	**1,775,000**	**5.5%**
CAPITAL PROJECTS- OTHER (CPO0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,038,525	1,038,343	38,474	17,283	-55.1%
Total CAPITAL PROJECTS- OTHER	**2,038,525**	**1,038,343**	**38,474**	**17,283**	**-55.1%**
PRELIMINARY PLANNING (CPP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	627,469	930,461	3,056,593	2,427,269	-20.6%
Total PRELIMINARY PLANNING	**627,469**	**930,461**	**3,056,593**	**2,427,269**	**-20.6%**
NEIMAN MARCUS (CPQ0)					
INTERFUND TRANSFERS	0	0	235,000	235,000	0.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,931,279	1,064,038	1,481,766	1,309,734	-11.6%
Total NEIMAN MARCUS	**2,931,279**	**1,064,038**	**1,716,766**	**1,544,734**	**-10.0%**
IDS DATA SERVICE CENTER (CPR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,832,500	3,291,300	2,850,000	2,954,968	3.7%
Total IDS DATA SERVICE CENTER	**2,832,500**	**3,291,300**	**2,850,000**	**2,954,968**	**3.7%**
ST THOMAS (CPT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total ST THOMAS	**0**	**0**	**0**	**0**	
BLOCK E (CPU0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	1,000,000	0	0	
Total BLOCK E	**0**	**1,000,000**	**0**	**0**	
36TH AND MARSHALL (CPW0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	147,057	125,162	133,558	6.7%
Total 36TH AND MARSHALL	**0**	**147,057**	**125,162**	**133,558**	**6.7%**
COMMON PROJECT RESERVE (CPZ0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
COMMON PROJECT RESERVE (CPZ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	5,190,858	1,757,747	0	-100.0%
Total COMMON PROJECT RESERVE	**0**	**5,190,858**	**1,757,747**	**0**	**-100.0%**
CREAMETTE DISTRICT 84 (CRM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	130,544	151,207	139,981	129,208	-7.7%
Total CREAMETTE DISTRICT 84	**130,544**	**151,207**	**139,981**	**129,208**	**-7.7%**
Marshall River Run (CRR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	360	
Total Marshall River Run	**0**	**0**	**0**	**360**	
ROSACKER NURSERY SITE (CRS0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	48,200	
Total ROSACKER NURSERY SITE	**0**	**0**	**0**	**48,200**	
SEMI-PHASE 1 (CS10)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	255,287	205,680	1,039,091	487,431	-53.1%
Total SEMI-PHASE 1	**255,287**	**205,680**	**1,039,091**	**487,431**	**-53.1%**
SEMI-PHASE 2 (CS20)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	164,164	138,452	252,052	233,815	-7.2%
Total SEMI-PHASE 2	**164,164**	**138,452**	**252,052**	**233,815**	**-7.2%**
SEMI-PHASE 3 (CS30)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	9,902	21,846	134,223	138,297	3.0%
Total SEMI-PHASE 3	**9,902**	**21,846**	**134,223**	**138,297**	**3.0%**
SEMI-PHASE 4 (CS40)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	149,679	163,528	167,620	178,890	6.7%
Total SEMI-PHASE 4	**149,679**	**163,528**	**167,620**	**178,890**	**6.7%**
SEMI-PHASE 5 (CS50)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	159,832	128,347	121,993	123,733	1.4%
Total SEMI-PHASE 5	**159,832**	**128,347**	**121,993**	**123,733**	**1.4%**
Stone Arch Apartments (CSA0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	20,811	262,182	264,459	264,400	-0.0%
Total Stone Arch Apartments	**20,811**	**262,182**	**264,459**	**264,400**	**-0.0%**
SPRING & CENTRAL (CSC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	5,000	0	10,000	
Total SPRING & CENTRAL	**0**	**5,000**	**0**	**10,000**	
SHINGLE CREEK CONDOMINIUMS (CSH0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
SHINGLE CREEK CONDOMINIUMS (CSH0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	80,304	78,646	80,631	82,973	2.9%
Total SHINGLE CREEK CONDOMINIUMS	**80,304**	**78,646**	**80,631**	**82,973**	**2.9%**
St Anthony Mills (CSM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	360	
Total St Anthony Mills	**0**	**0**	**0**	**360**	
STINSON (CST0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	519,091	568,752	499,114	567,156	13.6%
Total STINSON	**519,091**	**568,752**	**499,114**	**567,156**	**13.6%**
TOWERS AT ELLIOT PARK (CTE0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	732,901	728,967	717,661	1,212,862	69.0%
Total TOWERS AT ELLIOT PARK	**732,901**	**728,967**	**717,661**	**1,212,862**	**69.0%**
2ND ST N HOTEL/APTS TOWNPLACE (CTP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	74,048	179,247	173,478	171,944	-0.9%
Total 2ND ST N HOTEL/APTS TOWNPLACE	**74,048**	**179,247**	**173,478**	**171,944**	**-0.9%**
10TH AND WASHINGTON (CTW0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,612	3,835	107,771	159,902	48.4%
Total 10TH AND WASHINGTON	**1,612**	**3,835**	**107,771**	**159,902**	**48.4%**
UNITED VAN BUS (CUB0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	235,000	85,000	50,000	50,000	0.0%
Total UNITED VAN BUS	**235,000**	**85,000**	**50,000**	**50,000**	**0.0%**
East River/Unocal Site (CUN0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	188,679	167,576	115,000	1,594,340	1,286.4%
Total East River/Unocal Site	**188,679**	**167,576**	**115,000**	**1,594,340**	**1,286.4%**
URBAN VILLAGE (CUV0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	114,851	-278,899	100,000	213,228	113.2%
Total URBAN VILLAGE	**114,851**	**-278,899**	**100,000**	**213,228**	**113.2%**
Village in Phillips Housing (CVP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	12,876	46,165	258.5%
Total Village in Phillips Housing	**0**	**0**	**12,876**	**46,165**	**258.5%**
Village In Phillips Phase II (CVQ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	13,009	
Total Village In Phillips Phase II	**0**	**0**	**0**	**13,009**	
HSG REPLACE-WATERSHED 3 (CW30)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
HSG REPLACE-WATERSHED 3 (CW30)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	6,515	0	-100.0%
Total HSG REPLACE-WATERSHED 3	**0**	**0**	**6,515**	**0**	**-100.0%**
Housing Replacement District #4 (CW40)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Housing Replacement District #4	**0**	**0**	**0**	**0**	
Washington Courts Apts (CWC0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	5,701	
Total Washington Courts Apts	**0**	**0**	**0**	**5,701**	
WEST SIDE MILLING DISTRICT (CWM0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	950,061	921,456	908,438	1,260,714	38.8%
Total WEST SIDE MILLING DISTRICT	**950,061**	**921,456**	**908,438**	**1,260,714**	**38.8%**
West River Commons (CWR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,717	19,119	18,978	77,262	307.1%
Total West River Commons	**8,717**	**19,119**	**18,978**	**77,262**	**307.1%**
HSG REPLACE-WATERSHED 0 (CWS0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,765	17,236	11,832	28,524	141.1%
Total HSG REPLACE-WATERSHED 0	**4,765**	**17,236**	**11,832**	**28,524**	**141.1%**
Housing Replacement 2 (CWT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	8,512	112,164	1,217.7%
Total Housing Replacement 2	**0**	**0**	**8,512**	**112,164**	**1,217.7%**
PARK-CAPITAL IMPROVEMENT FUND (4300)					
PARK BOARD CAPITAL IMPROVEMENT	7,815,970	7,407,311	3,998,232	2,760,000	-31.0%
Total PARK-CAPITAL IMPROVEMENT FUND	**7,815,970**	**7,407,311**	**3,998,232**	**2,760,000**	**-31.0%**
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND (3					
PARK BOARD CAPITAL IMPROVEMENT	1,057,093	2,002,214	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED FU	**1,057,093**	**2,002,214**	**500,000**	**500,000**	**0.0%**
ARBITRAGE 1993 PARK BONDS (4U00)					
INTERFUND TRANSFERS	253	354	0	0	
Total ARBITRAGE 1993 PARK BONDS	**253**	**354**	**0**	**0**	
ARBITRAGE 1995 PARK BONDS (4Y00)					
INTERFUND TRANSFERS	28,218	0	0	0	
Total ARBITRAGE 1995 PARK BONDS	**28,218**	**0**	**0**	**0**	
MBC-CAPITAL IMPROVEMENTS FUND (4200)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Capital Projects:					
MBC-CAPITAL IMPROVEMENTS FUND (4200)					
BUILDING COMMISSION CAPITAL IMPROVEMENT	1,552,563	2,336,997	1,460,000	779,381	-46.6%
Total MBC-CAPITAL IMPROVEMENTS FUND	**1,552,563**	**2,336,997**	**1,460,000**	**779,381**	**-46.6%**
LIBRARY-CAPITAL IMPROVEMENTS FUND (4400)					
LIBRARY-CAPITAL IMPROVEMENTS FUND	5,419,531	3,444,971	3,070,000	850,000	-72.3%
LIBRARY BOARD-CAP REFERENDUM	42,011,955	46,767,991	0	0	
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	**47,431,486**	**50,212,962**	**3,070,000**	**850,000**	**-72.3%**
Total Capital Projects	**359,840,741**	**328,202,383**	**152,572,718**	**132,160,640**	**-13.4%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEMPTION - DEBT SERVICE (5250)					
DEBT SERVICE - NON-DEPT	28,791,376	32,703,102	18,288,444	20,149,644	10.2%
INTERFUND TRANSFERS	1,211,348	832,533	1,790,000	2,090,000	16.8%
Total BOND REDEMPTION - DEBT SERVICE	**30,002,724**	**33,535,635**	**20,078,444**	**22,239,644**	**10.8%**
OTH SELF SUPPORTING DEBT SERVC (5260)					
DEBT SERVICE - NON-DEPT	3,017,504	3,248,109	3,053,014	2,208,358	-27.7%
Total OTH SELF SUPPORTING DEBT SERVC	**3,017,504**	**3,248,109**	**3,053,014**	**2,208,358**	**-27.7%**
Midtown Exchange 108 Loan Account (5261)					
DEBT SERVICE - NON-DEPT	0	0	0	377,000	
Total Midtown Exchange 108 Loan Account	**0**	**0**	**0**	**377,000**	
PENSION FUND DEBT SERVICE (5270)					
DEBT SERVICE - NON-DEPT	5,985,321	17,089,745	8,482,418	5,986,063	-29.4%
Total PENSION FUND DEBT SERVICE	**5,985,321**	**17,089,745**	**8,482,418**	**5,986,063**	**-29.4%**
LIBRARY REF DEBT SERVICE (5280)					
DEBT SERVICE - NON-DEPT	2,302,097	8,638,560	7,549,813	8,683,813	15.0%
Total LIBRARY REF DEBT SERVICE	**2,302,097**	**8,638,560**	**7,549,813**	**8,683,813**	**15.0%**
BOND REDEM ARBIT ASSESS PARK (5P00)					
DEBT SERVICE - NON-DEPT	479,867	554,589	565,000	568,000	0.5%
Total BOND REDEM ARBIT ASSESS PARK	**479,867**	**554,589**	**565,000**	**568,000**	**0.5%**
BOND REDEMPTION - ASSESSMENT (5450)					
DEBT SERVICE - NON-DEPT	104,060	104,967	0	0	
Total BOND REDEMPTION - ASSESSMENT	**104,060**	**104,967**	**0**	**0**	
96 IMPROVEMENT BONDS (5A60)					
DEBT SERVICE - NON-DEPT	205,090	1,011,669	182,218	144,275	-20.8%
Total 96 IMPROVEMENT BONDS	**205,090**	**1,011,669**	**182,218**	**144,275**	**-20.8%**
97 IMPROVEMENT BONDS (5A70)					
DEBT SERVICE - NON-DEPT	261,915	1,225,667	239,562	189,173	-21.0%
Total 97 IMPROVEMENT BONDS	**261,915**	**1,225,667**	**239,562**	**189,173**	**-21.0%**
98 IMPROVEMENT BONDS (5A80)					
DEBT SERVICE - NON-DEPT	186,034	179,430	174,150	208,831	19.9%
Total 98 IMPROVEMENT BONDS	**186,034**	**179,430**	**174,150**	**208,831**	**19.9%**
01 IMPROVEMENT BONDS - 20 YR (5AB0)					
DEBT SERVICE - NON-DEPT	837,053	817,053	797,053	777,053	-2.5%
Total 01 IMPROVEMENT BONDS - 20 YR	**837,053**	**817,053**	**797,053**	**777,053**	**-2.5%**
BOND REDEM ARBIT 6/90 IMP BOND (5B00)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEM ARBIT 6/90 IMP BOND (5B00)					
DEBT SERVICE - NON-DEPT	323,203	1,476,683	270,767	268,213	-0.9%
Total BOND REDEM ARBIT 6/90 IMP BOND	**323,203**	**1,476,683**	**270,767**	**268,213**	**-0.9%**
BOND REDEM ARBIT 6/91 IMP BOND (5C00)					
DEBT SERVICE - NON-DEPT	245,790	1,282,390	209,001	199,400	-4.6%
Total BOND REDEM ARBIT 6/91 IMP BOND	**245,790**	**1,282,390**	**209,001**	**199,400**	**-4.6%**
BOND REDEM ARBIT 6/92 IMP BOND (5E00)					
DEBT SERVICE - NON-DEPT	213,588	201,788	190,200	198,825	4.5%
Total BOND REDEM ARBIT 6/92 IMP BOND	**213,588**	**201,788**	**190,200**	**198,825**	**4.5%**
BOND REDEM ARBIT 6/93 IMP BOND (5F00)					
DEBT SERVICE - NON-DEPT	164,105	177,216	203,500	196,250	-3.6%
Total BOND REDEM ARBIT 6/93 IMP BOND	**164,105**	**177,216**	**203,500**	**196,250**	**-3.6%**
BOND REDEM ARBIT 6/94 IMP BOND (5G00)					
DEBT SERVICE - NON-DEPT	204,513	1,392,445	0	0	
Total BOND REDEM ARBIT 6/94 IMP BOND	**204,513**	**1,392,445**	**0**	**0**	
BOND REDEM ARBIT 6/95 IMP BOND (5H00)					
DEBT SERVICE - NON-DEPT	282,097	1,909,717	0	0	
Total BOND REDEM ARBIT 6/95 IMP BOND	**282,097**	**1,909,717**	**0**	**0**	
OCT 02 IMPROV BOND D/S (5I20)					
DEBT SERVICE - NON-DEPT	596,100	581,900	567,700	553,500	-2.5%
Total OCT 02 IMPROV BOND D/S	**596,100**	**581,900**	**567,700**	**553,500**	**-2.5%**
NOV03 IMPROV BOND D/S (5I30)					
DEBT SERVICE - NON-DEPT	663,653	647,153	635,778	624,403	-1.8%
Total NOV03 IMPROV BOND D/S	**663,653**	**647,153**	**635,778**	**624,403**	**-1.8%**
NOV04 IMPROV BOND D/S (5I40)					
DEBT SERVICE - NON-DEPT	0	1,040,950	993,575	973,625	-2.0%
Total NOV04 IMPROV BOND D/S	**0**	**1,040,950**	**993,575**	**973,625**	**-2.0%**
NOV05 IMPROV BOND D/S (5I50)					
DEBT SERVICE - NON-DEPT	0	0	589,613	538,088	-8.7%
Total NOV05 IMPROV BOND D/S	**0**	**0**	**589,613**	**538,088**	**-8.7%**
NOV06 IMPROV BOND D/S (5I60)					
DEBT SERVICE - NON-DEPT	0	0	0	430,521	
Total NOV06 IMPROV BOND D/S	**0**	**0**	**0**	**430,521**	
BOND REDEM ARBIT 6/88 IMP BOND (5Z30)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Debt Service:					
BOND REDEM ARBIT 6/88 IMP BOND (5Z30)					
DEBT SERVICE - NON-DEPT	126,585	236,305	0	0	
Total BOND REDEM ARBIT 6/88 IMP BOND	**126,585**	**236,305**	**0**	**0**	
BOND REDEM ARBIT 6/89 IMP BOND (5Z40)					
DEBT SERVICE - NON-DEPT	137,065	236,305	0	0	
Total BOND REDEM ARBIT 6/89 IMP BOND	**137,065**	**236,305**	**0**	**0**	
BOND REDEM ARBIT NIC MALL BOND (5Z50)					
DEBT SERVICE - NON-DEPT	1,709,293	9,150,916	1,602,199	1,595,750	-0.4%
Total BOND REDEM ARBIT NIC MALL BOND	**1,709,293**	**9,150,916**	**1,602,199**	**1,595,750**	**-0.4%**
CONVENTION CENTER-DEBT SERVICE (5300)					
DEBT SERVICE - NON-DEPT	56,328,504	17,763,440	19,142,000	18,810,000	-1.7%
Total CONVENTION CENTER-DEBT SERVICE	**56,328,504**	**17,763,440**	**19,142,000**	**18,810,000**	**-1.7%**
TARGET CENTER (5350)					
DEBT SERVICE - NON-DEPT	4,804,025	5,016,850	0	0	
Total TARGET CENTER	**4,804,025**	**5,016,850**	**0**	**0**	
TAX INCREMENT - DEBT SERVICE (5900)					
DEBT SERVICE - NON-DEPT	12,704,016	77,749,941	14,184,525	15,195,863	7.1%
Total TAX INCREMENT - DEBT SERVICE	**12,704,016**	**77,749,941**	**14,184,525**	**15,195,863**	**7.1%**
MCDA DEBT SERVICE (DDS0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	40,995,956	38,623,356	38,081,434	36,050,000	-5.3%
Total MCDA DEBT SERVICE	**40,995,956**	**38,623,356**	**38,081,434**	**36,050,000**	**-5.3%**
ST ANTHONY DEBT SERVICE (DDT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	11,338,923	5,004,705	220,000	0	-100.0%
Total ST ANTHONY DEBT SERVICE	**11,338,923**	**5,004,705**	**220,000**	**0**	**-100.0%**
Total Debt Service	**174,219,077**	**228,897,483**	**118,011,964**	**117,016,648**	**-0.8%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Enterprise Funds:					
Sanitary Sewer Fund (7100)					
DEBT SERVICE - NON-DEPT	0	0	0	0	
INTERFUND TRANSFERS	0	203,236	0	171,000	
PW - ENGINEERING SERVICES	0	248,215	396,099	397,297	0.3%
PW - STORMWATER AND SEWER MAINTENANCE	0	35,926,437	36,200,413	37,259,987	2.9%
Stormwater and Sanitary Maint	0	191,466	682,000	6,250,000	816.4%
Total Sanitary Sewer Fund	**0**	**36,569,353**	**37,278,512**	**44,078,284**	**18.2%**
Stormwater Fund (7300)					
DEBT SERVICE - NON-DEPT	11,411,863	12,681,144	10,741,327	10,382,124	-3.3%
INTERFUND TRANSFERS	867,106	261,845	147,696	171,000	15.8%
PW - ENGINEERING SERVICES	3,726,274	3,634,209	4,740,927	4,179,929	-11.8%
PW - FIELD SERVICES	5,684,013	6,354,645	6,147,822	6,796,011	10.5%
PW - STORMWATER AND SEWER MAINTENANCE	40,016,477	6,945,642	7,706,268	8,217,892	6.6%
HUMAN RESOURCES	227,970	0	0	0	
FINANCE DEPARTMENT	128,658	0	0	0	
Stormwater and Sanitary Maint	7,295,193	12,960,277	9,260,000	10,418,000	12.5%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	436,000	0	0	0	
Total Stormwater Fund	**69,793,554**	**42,837,761**	**38,744,040**	**40,164,956**	**3.7%**
WATER ENTERPRISE FUND (7400)					
DEBT SERVICE - NON-DEPT	14,651,669	14,907,443	12,763,095	12,559,472	-1.6%
INTERFUND TRANSFERS	3,619,261	689,005	274,517	664,000	141.9%
POLICE DEPARTMENT	1,138,129	961,694	1,269,862	0	-100.0%
PW - ENGINEERING SERVICES	794,184	657,732	1,128,498	1,178,044	4.4%
PW - WATER	35,889,742	40,352,063	43,259,370	42,128,691	-2.6%
HUMAN RESOURCES	227,970	0	0	0	
FINANCE DEPARTMENT	5,168,122	0	0	0	
PUBLIC WORKS WATER CAPITAL	52,123,477	19,341,098	31,250,000	17,750,000	-43.2%
Total WATER ENTERPRISE FUND	**113,612,554**	**76,909,035**	**89,945,342**	**74,280,207**	**-17.4%**
MUNICIPAL PARKING ENTERPRISE FUND (7500)					
DEBT SERVICE - NON-DEPT	43,771,879	72,545,835	28,332,946	29,400,756	3.8%
INTERFUND TRANSFERS	5,673,424	11,104,704	12,723,550	11,915,000	-6.4%
PW - TRANSPORTATION	43,685,039	36,871,373	39,867,812	41,355,231	3.7%
PW - WATER	0	0	0	0	
HUMAN RESOURCES	227,970	0	0	0	
FINANCE DEPARTMENT	575,914	0	0	0	
REGULATORY SERVICES	2,575,068	2,609,603	0	0	
PW Transportation Capital	14,109,502	18,629,167	1,735,000	1,740,000	0.3%
Total MUNICIPAL PARKING ENTERPRISE FUND	**110,618,797**	**141,760,682**	**82,659,308**	**84,410,987**	**2.1%**
SOLID WASTE - ENTERPRISE (7700)					
INTERFUND TRANSFERS	883,671	757,934	735,221	778,000	5.8%
PW - SOLID WASTE	25,483,186	26,410,939	27,785,760	28,645,483	3.1%
HUMAN RESOURCES	227,970	0	0	0	
FINANCE DEPARTMENT	196,101	0	0	0	
PUBLIC WORKS PROPERTY SERVICES CAPITAL	0	0	0	0	
PW - SOLID WASTE-CAPITAL	0	0	0	8,390,000	
Total SOLID WASTE - ENTERPRISE	**26,790,927**	**27,168,873**	**28,520,981**	**37,813,483**	**32.6%**
DEFAULTED PROPERTY ADMINISTRATION (EDP0)					

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Enterprise Funds:					
DEFAULTED PROPERTY ADMINISTRATION (EDP0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	674,092	7,725,622	149,957	71,631	-52.2%
Total DEFAULTED PROPERTY ADMINISTRATION	**674,092**	**7,725,622**	**149,957**	**71,631**	**-52.2%**
FED HOME LN BANK ECON DEVELOP (EED0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	76,306	70,024	131,000	127,000	-3.1%
Total FED HOME LN BANK ECON DEVELOP	**76,306**	**70,024**	**131,000**	**127,000**	**-3.1%**
HOUSING OWNWERSHIP PROGRAM (EHO0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	349,321	403,549	0	400,000	
Total HOUSING OWNWERSHIP PROGRAM	**349,321**	**403,549**	**0**	**400,000**	
HOME OWNERSHIP & RENOVATION (EHR0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	323,694	122,733	0	100,000	
Total HOME OWNERSHIP & RENOVATION	**323,694**	**122,733**	**0**	**100,000**	
RIVER TERMINAL (ERT0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,074,321	1,905,537	2,175,343	2,229,218	2.5%
Total RIVER TERMINAL	**2,074,321**	**1,905,537**	**2,175,343**	**2,229,218**	**2.5%**
GARFS (ERZ0)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	360,186	333,164	370,901	1,626,141	338.4%
Total GARFS	**360,186**	**333,164**	**370,901**	**1,626,141**	**338.4%**
Library Pkg Enterprise Fund (7600)					
INTERFUND TRANSFERS	0	0	0	0	
LIBRARY BOARD	0	0	773,302	785,150	1.5%
Total Library Pkg Enterprise Fund	**0**	**0**	**773,302**	**785,150**	**1.5%**
PARK - OPERATIONS - ENTERPRISE (7800)					
INTERFUND TRANSFERS	0	0	0	0	
PARK BOARD	12,023,581	12,082,444	12,143,730	11,775,053	-3.0%
Total PARK - OPERATIONS - ENTERPRISE	**12,023,581**	**12,082,444**	**12,143,730**	**11,775,053**	**-3.0%**
Total Enterprise Funds	**336,697,332**	**347,888,777**	**292,892,416**	**297,862,110**	**1.7%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Internal Service Funds:					
MATERIALS & LAB-INTERNAL SVC (6000)					
INTERFUND TRANSFERS	9,700	61,182	22,123	42,000	89.8%
PW - ENG MATERIALS & TESTING	3,878,201	4,379,227	4,261,181	4,379,570	2.8%
FINANCE DEPARTMENT	157,862	0	0	0	
Total MATERIALS & LAB-INTERNAL SVC	**4,045,763**	**4,440,409**	**4,283,304**	**4,421,570**	**3.2%**
EQUIPMENT - INTERNAL SERVICE (6100)					
DEBT SERVICE - NON-DEPT	5,033,737	6,440,499	7,689,950	7,362,900	-4.3%
INTERFUND TRANSFERS	334,603	375,564	130,669	332,000	154.1%
PW - EQUIPMENT	26,889,873	23,167,058	34,853,366	33,337,124	-4.4%
FINANCE DEPARTMENT	574,557	0	0	0	
PW - EQUIPMENT DIV-CAPITAL	10,264,342	3,902,361	6,361,262	12,863,906	102.2%
Total EQUIPMENT - INTERNAL SERVICE	**43,097,112**	**33,885,482**	**49,035,247**	**53,895,930**	**9.9%**
PROPERTY SERVICES INTERNAL SERVICE FUND (62					
DEBT SERVICE - NON-DEPT	1,161,613	1,049,163	1,038,563	972,363	-6.4%
INTERFUND TRANSFERS	33,000	85,976	31,089	569,000	1,730.2%
PW - EQUIPMENT	0	0	0	0	
PW - PROPERTY SERVICES	12,660,074	14,411,686	14,418,430	14,613,882	1.4%
FINANCE DEPARTMENT	117,256	0	0	0	
PUBLIC WORKS PROPERTY SERVICES CAPITAL	580,642	303,396	100,000	103,500	3.5%
Total PROPERTY SERVICES INTERNAL SERVICE FUN	**14,552,584**	**15,850,221**	**15,588,082**	**16,258,745**	**4.3%**
STORES - INTERNAL SERVICE (6300)					
INTERFUND TRANSFERS	14,000	0	0	11,000	
PW - ENG MATERIALS & TESTING	498,868	662,522	795,590	903,478	13.6%
PW - TRANSPORTATION	272,110	295,121	2,605,726	2,693,529	3.4%
FINANCE DEPARTMENT	120,791	0	0	0	
Total STORES - INTERNAL SERVICE	**905,769**	**957,642**	**3,401,316**	**3,608,007**	**6.1%**
INFO TECH - INTERNAL SERVICE (6400)					
DEBT SERVICE - NON-DEPT	7,977,298	8,780,983	10,316,241	4,231,963	-59.0%
INTERFUND TRANSFERS	184,067	218,861	57,349	136,000	137.1%
CITY CLERK	1,097,359	840,208	799,513	1,306,456	63.4%
HUMAN RESOURCES	175,718	166,065	195,437	202,277	3.5%
FINANCE DEPARTMENT	190,877	0	0	0	
BUSINESS INFORMATION SERVICES	20,869,852	32,109,806	20,740,857	22,817,139	10.0%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	3,168,170	10,224,776	3,200,000	3,210,000	0.3%
Total INFO TECH - INTERNAL SERVICE	**33,663,340**	**52,340,699**	**35,309,397**	**31,903,835**	**-9.6%**
SELF INSURANCE-INTERNAL SVC (6900)					
DEBT SERVICE - NON-DEPT	984,920	1,044,616	1,204,750	389,000	-67.7%
INTERFUND TRANSFERS	6,000	125,412	45,349	97,000	113.9%
HEALTH AND WELFARE	43,507,719	47,309,404	45,810,424	63,533,567	38.7%
ATTORNEY	4,249,293	4,986,364	5,315,693	5,463,479	2.8%
WORKERS COMPENSATION	6,469,604	6,505,649	8,403,729	7,562,803	-10.0%
LIABILITY	4,930,559	4,728,586	2,854,657	3,978,312	39.4%
HUMAN RESOURCES	566,987	961,133	1,115,052	1,137,152	2.0%
FINANCE DEPARTMENT	1,256,671	1,476,400	2,012,557	2,053,620	2.0%
Total SELF INSURANCE-INTERNAL SVC	**61,971,754**	**67,137,563**	**66,762,211**	**84,214,933**	**26.1%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Internal Service Funds:					
PARK - INTERNAL SERVICE (6600)					
PARK BOARD	4,690,243	4,587,590	5,312,022	5,249,099	-1.2%
Total PARK - INTERNAL SERVICE	**4,690,243**	**4,587,590**	**5,312,022**	**5,249,099**	**-1.2%**
PARK-SELF INSURE-INTERNAL SVC (6700)					
PARK BOARD	2,203,631	2,069,853	2,451,709	2,550,221	4.0%
Total PARK-SELF INSURE-INTERNAL SVC	**2,203,631**	**2,069,853**	**2,451,709**	**2,550,221**	**4.0%**
Total Internal Service Funds	**165,130,195**	**181,269,459**	**182,143,288**	**202,102,340**	**11.0%**

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Investment Management Funds:					
INVESTMENT POOL (Z010)					
FINANCE DEPARTMENT	24,780	229,462	0	0	
Total INVESTMENT POOL	**24,780**	**229,462**	**0**	**0**	
Total Investment Management Funds	**24,780**	**229,462**	**0**	**0**	

SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY

	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
Agency - Inactive:					
Default (0001)					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Default	**0**	**0**	**0**	**0**	
PUBLIC HOUSING AUTHORITY (2900)					
PUBLIC HOUSING	105,086	78,180	0	0	
Total PUBLIC HOUSING AUTHORITY	**105,086**	**78,180**	**0**	**0**	
Total Agency - Inactive	**105,086**	**78,180**	**0**	**0**	
Total All Funds	**1,550,376,265**	**1,684,135,083**	**1,344,902,674**	**1,341,027,511**	**-0.3%**

SCHEDULE THREE
Expenditures by Agency

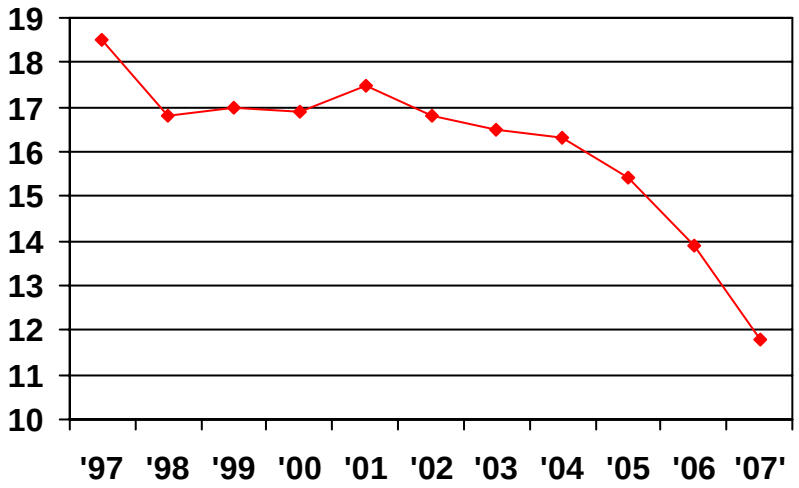
Agency	2004 Actual	2005 Actual	2006 Adopted Budget	2007 Adopted Budget	Percent Change
911/311	6,338,822	7,778,942	14,539,070	10,901,757	-25.0%
ASSESSOR	2,525,954	2,967,344	3,176,666	3,574,398	12.5%
ATTORNEY	9,399,537	10,371,893	11,741,231	12,064,554	2.8%
BOARD OF ESTIMATE & TAXATION	246,971	257,629	330,260	342,700	3.8%
BUILDING COMMISSION CAPITAL IMPROVEMENT	1,552,563	2,336,997	1,460,000	779,381	-46.6%
BUSINESS INFORMATION SERVICES	20,992,603	32,707,274	20,740,857	22,817,139	10.0%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	15,191,449	5,785,740	3,347,000	3,028,412	-9.5%
CITY CLERK	5,098,818	5,483,783	5,897,308	6,661,950	13.0%
CITY CLERK - ELECTIONS	956,149	1,018,834	995,053	814,762	-18.1%
CITY COORDINATOR	361,418	704,488	545,796	1,242,783	127.7%
CIVIL RIGHTS	2,058,387	2,446,836	2,914,146	2,798,739	-4.0%
COMMUNICATIONS	1,920,998	2,240,997	2,349,001	2,502,333	6.5%
COMMUNITY PLANNING AND ECONOMIC DEVELOI	207,368,619	231,312,693	180,816,213	176,203,622	-2.6%
CONTINGENCY	45,000	165,000	2,279,462	2,058,226	-9.7%
CONVENTION CENTER	21,940,114	25,618,363	28,802,108	28,163,316	-2.2%
CONVENTION CENTER SITE	269,381	0	0	0	
CORRECTIONS - NON-DEPT	780,567	686,329	836,400	865,674	3.5%
DEBT SERVICE - NON-DEPT	205,826,286	301,958,927	150,007,402	144,175,226	-3.9%
FINANCE DEPARTMENT	20,103,464	19,482,504	20,366,858	20,469,985	0.5%
FIRE DEPARTMENT	40,716,554	48,231,067	50,452,420	52,128,866	3.3%
FIRE DEPT RELIEF ASSOC	1,679,675	5,988,804	1,354,560	1,401,970	3.5%
GMCVA	6,654,788	7,238,614	7,080,000	7,380,000	4.2%
HEALTH AND FAMILY SUPPORT	13,215,419	13,258,386	12,870,103	13,551,971	5.3%
HEALTH AND WELFARE	43,507,719	47,309,404	45,810,424	63,533,567	38.7%
HUMAN RESOURCES	5,394,372	7,014,935	7,299,944	7,508,936	2.9%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	3,168,170	10,224,776	3,200,000	3,210,000	0.3%
INTERFUND TRANSFERS	192,965,932	198,120,299	106,690,570	97,675,000	-8.5%
INTERGOVERNMENTAL RELATIONS	2,104,948	2,301,840	2,296,336	2,363,462	2.9%
LIABILITY	4,930,559	4,728,586	2,854,657	3,978,312	39.4%
LIBRARY BOARD	18,159,240	21,715,372	22,047,534	23,695,093	7.5%
LIBRARY BOARD-CAP REFERENDUM	42,011,955	46,767,991	0	0	
LIBRARY-CAPITAL IMPROVEMENTS FUND	5,419,531	3,444,971	3,070,000	850,000	-72.3%
MAYOR	903,603	1,076,105	1,146,314	1,329,489	16.0%
MISCELLANEOUS	0	0	0	0	
MPLS EMPLOYEE RETIREMT FD	21,319,193	1,842,567	3,008,796	3,114,104	3.5%
MUNICIPAL BUILDING COMMISSION	7,151,804	7,106,062	7,505,577	7,689,910	2.5%
NON-DEPARTMENTAL	891,439	409,045	580,745	419,626	-27.7%
NRP - ADMINISTRATION	1,708,348	1,642,298	2,293,556	1,769,489	-22.8%
PARK BOARD	70,517,277	76,261,364	74,739,770	74,478,928	-0.3%
PARK BOARD CAPITAL IMPROVEMENT	10,248,446	9,694,642	4,535,232	3,297,000	-27.3%
PARK MUSEUM	7,851,257	8,835,765	9,062,835	10,136,944	11.9%
POLICE DEPARTMENT	94,958,061	102,852,397	115,501,292	119,687,375	3.6%
POLICE DEPT-CAP IMPROVEMT	0	0	0	1,000,000	
POLICE RELIEF ASSOCIATION	27,937,893	31,572,088	5,979,240	6,188,513	3.5%
PUBLIC HOUSING	105,086	78,180	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	25,677,169	24,860,820	29,681,000	18,236,000	-38.6%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	10,724,922	5,337,366	14,877,000	3,098,500	-79.2%
PUBLIC WORKS WATER CAPITAL	52,123,477	19,341,098	31,250,000	17,750,000	-43.2%
PW - ADMINISTRATIVE SERVICES	2,094,854	2,506,698	2,832,980	2,898,978	2.3%
PW - ENG MATERIALS & TESTING	4,377,069	5,041,748	5,056,771	5,283,048	4.5%
PW - ENGINEERING SERVICES	10,195,528	10,809,875	13,884,339	13,629,502	-1.8%
PW - EQUIPMENT	26,889,873	23,167,058	34,853,366	33,337,124	-4.4%
PW - EQUIPMENT DIV-CAPITAL	10,264,342	3,902,361	6,361,262	12,863,906	102.2%
PW - FIELD SERVICES	28,552,280	31,602,821	29,232,393	31,713,429	8.5%
PW - PROPERTY SERVICES	12,786,818	14,412,282	14,418,430	14,613,882	1.4%
PW - SOLID WASTE	25,483,186	26,413,939	27,785,760	28,645,483	3.1%
PW - SOLID WASTE-CAPITAL	0	0	0	8,390,000	
PW - STORMWATER AND SEWER MAINTENANCE	40,016,477	42,872,078	43,906,681	45,477,879	3.6%
PW - TRANSPORTATION	54,361,062	47,937,296	53,355,517	55,235,519	3.5%
PW - WATER	35,911,340	40,352,063	43,259,370	42,128,691	-2.6%
PW Transportation Capital	24,135,136	26,769,217	7,419,000	10,406,000	40.3%
REGULATORY SERVICES	21,940,549	24,338,366	25,387,350	25,669,505	1.1%
Stormwater and Sanitary Maint	8,086,440	13,253,697	9,942,000	16,668,000	67.7%
UNFUNDED PENSION EXPENSE	-730,988	-734,723	0	-400,000	
WORKERS COMPENSATION	6,469,604	6,505,649	8,403,729	7,562,803	-10.0%
YOUTH COORDINATING BOARD	4,518,757	4,405,242	2,470,990	1,965,750	-20.4%
Total All Expenditures by Agency	**1,550,376,265**	**1,684,135,083**	**1,344,902,674**	**1,341,027,511**	**-0.3%**

City of Minneapolis
FY 2007 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 Shelter Grants Program (ESGP), Housing Opportunities for Persons with AIDS (HOPWA) and American Dream Down Payment Initiative (ADDI). Based on its U.S. Department of Housing and Urban Development (HUD)-submitted Consolidated Plan, annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

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

CDBG Entitlement 1997 - 2007



2007 Budget

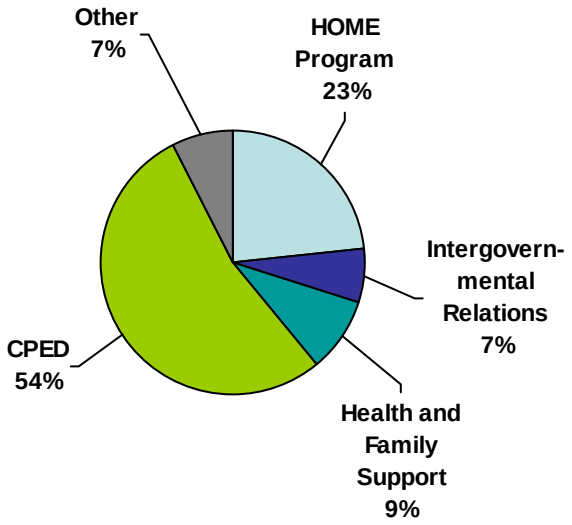
Revenues
The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the actions, to date, of the U.S. House and Senate. Currently, it is anticipated that the City's total entitlement for 2007 will be approximately 15% less than the previous year. The City's budget reflects the resulting $2.1 million reduction in the Community Development Block Grant from the prior year.

The HOME, Emergency Shelter Grant Program and HOPWA awards are anticipated to remain unchanged. Final award numbers from Congress should be available in early 2007. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2000 Census

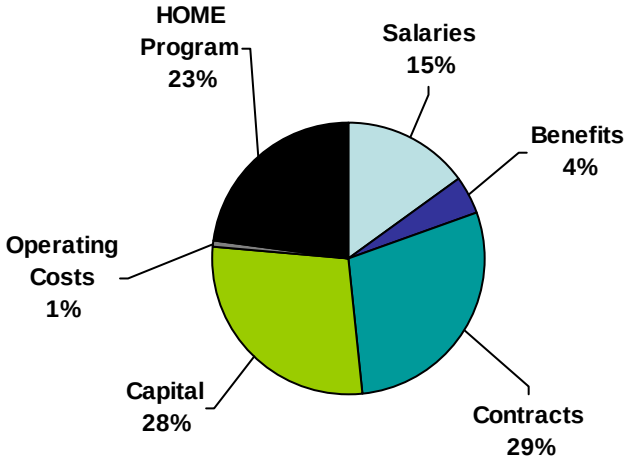
information. The Census information includes population changes among all the cities within the total HUD appropriation.

Expenditures
The City distributes its entitlement funds 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 by department and by cost category.

CDBG
Use of Funds by Department
$17.1 million

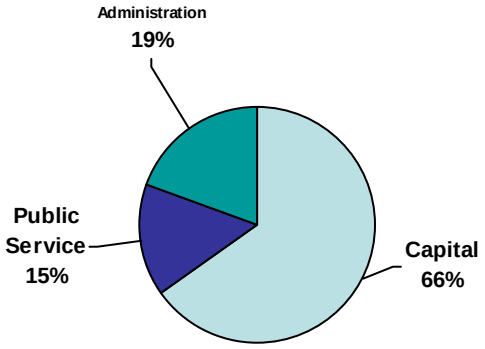


Consolidated Plan
Use of Funds
$17.1 million



CDBG Allocations
The CDBG program is budgeted for a 15% reduction in 2007. The graph to the right shows distribution of the CDBG allocation.

CDBG
Use of Funds
11.8 m (In millions)



The Public Service and Administration categories have a 15% and a 20% cap, respectively. Within Public Service, the Mayor recommended, and the Council approved, $681,000 of Public Service Funds for public health. Based on recommendations from the Public Health Advisory Committee and City priorities, these funds are distributed to non-profit organizations.

Debt Service
The CDBG entitlement is obligated over and above the current grant budgets by $7.38 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the previously obligated $7.38 million. As a result of reprogramming reductions in prior years the over extended amount has been reduced to $6.17 million.

SCHEDULE FOUR
Year 33 (2007) - Community Development Block Grant

Organization	Project	2006 Consolidated Plan	2007 Council Adopted
Capital /Other---CDBG			
Community Planning & Economic Development	Industry Cluster Program (Living Wage Jobs)	84,950	72,000
Community Planning & Economic Development	Adult Training, Placement and Retention	547,500	465,000
Community Planning & Economic Development	Homeownership Program (GMMHC)	412,400	351,000
Community Planning & Economic Development	Multi-Family/Affordable Housing	4,700,000	3,995,000
Community Planning & Economic Development	Non-Profit Multi-Family Affordable Housing Development Assistance	213,321	181,000
Community Planning & Economic Development	NEDF/CEDF	128,370	109,000
Community Planning & Economic Development	Vacant & Boarded Housing	1,089,275	626,000
Community Planning & Economic Development	High density corridor housing	943,900	802,000
Subtotal CPED capital		*8,119,716*	*6,601,000*
Department of Health and Family Support	Childcare Facilities Loan/Grant-Greater Minneapolis Day Care Assn	275,619	234,000
Minneapolis Public Housing	General Rehabilitation	266,180	228,000
Regulatory Services	Lead Reduction	153,856	131,000
City Attorney's Office	New Problem Properties Strategy	45,750	39,000
Fire Department	New Problem Properties Strategy	18,300	16,000
Police Department	New Problem Properties Strategy	64,050	54,000
Regulatory Services	New Problem Properties Strategy	54,900	347,000
Total Capital/Other (65%)		**8,998,371**	**7,650,000**
Public Service---CDBG			
Community Planning & Economic Development	Youth Employment	477,000	405,000
Community Planning & Economic Development	Mortgage Foreclosure Prevention Program	205,000	174,000
Department of Health & Family Support	Way to Grow	296,000	252,000
Department of Health & Family Support	Advocacy (Housing)	94,390	80,000
Public Works	Graffiti Removal on Public Property	91,500	78,000
Department of Health & Family Support	Curfew/Truancy Center-Minneapolis Urban League	98,000	98,000
Department of Health & Family Support	*Public Health Advisory Committee Recommendations*	833,464	681,000
	Carondelt LifeCare/St Mary's Health Clinic	67,017	
	Children's Dental Services	9,439	
	Early Childhood Resource and Training Center	17,934	
	Lao Advancement Organization of America	44,363	
	Little Earth Residents Association	31,149	
	MELD	35,868	
	Minneapolis Medical Research Foundation/Hennepin County Medical Center	40,588	
	Minneapolis Urban League	22,654	
	Minneapolis Public Schools Teenage Parenting & Pregnancy Programs	75,512	
	Native American Community Clinic	24,541	
	New American Community Services	44,363	
	Senior Block Nurse Program	58,522	
	Southside Community Health Services	44,363	
	West Side Community Health Services	35,868	
	YWCA of Minneapolis	26,429	
	Greater Minneapolis Daycare Association	127,427	
	Neighborhood Health Care Network	127,427	
Total Public Service (15%)		**2,095,354**	**1,768,000**
Public Service - 15% Cap		**2,077,672**	**1,766,000**

SCHEDULE FOUR
Year 33 (2007) - Community Development Block Grant

Organization	Project	2006 Consolidated Plan	2007 Council Adopted
Administration---CDBG			
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance	240,975	205,000
Community Planning and Economic Development	Citizen Participation	286,000	243,000
Community Planning and Economic Development	Program Admin	50,000	43,000
Community Planning and Economic Development	Planning - Administration	1,040,893	879,000
Department of Health & Family Support	Neighborhood Services	88,731	75,000
Department of Health & Family Support	Grant Administration	84,995	72,000
Department of Health & Family Support	Way to Grow Administration	31,756	27,000
Finance Department	Program Administration	240,975	205,000
Intergovernmental Relations	Grants & Special Projects	188,665	160,000
Intergovernmental Relations	Homelessness Initiative	100,000	85,000
Legal Aid Society	Legal Aid Society	41,097	35,000
Minneapolis Public Housing	Citizen Participation	83,105	71,000
Youth Coordinating Board	Administration	57,000	65,000
Fair Housing Implementation Council	Metro Fair Housing	-	-
Legal Aid Society	Housing Discrimination Law Project	67,249	57,000
Civil Rights Department	Multicultural Affairs	155,980	133,000
Total Administration (20%)		**2,757,421**	**2,355,000**
Administration 20% cap		**2,770,229**	**2,355,000**
CDBG Total of Requests (100%)		**13,851,146**	**11,773,000**
Anticipated CDBG Revenue		**13,851,146**	**11,773,000**
Other Consolidated Plan Entitlement Funds			
HOME Investment Partnerships	Community Planning & Economic Development	3,779,193	3,779,000
Emergency Shelter Grants (ESG)	Community Planning & Economic Development	596,655	597,000
Housing Opportunities for Persons with AIDS (HOPWA)	Third Party Contractors/Subrecipients/Subgrantees	797,000	797,000
American Dream Down Payment Initiative (ADDI)		130,230	130,000
Grand Total Consolidated Plan		**19,154,224**	**17,076,000**

SCHEDULE FIVE
FTE Staffing Information

	2004 Adopted Budget	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget	% Change	Change
Assessor	35	35	35	37	5.8%	2
Attorney	101	101	107	108	0.9%	1
Civil Rights	24	27	26	26	1.2%	0
City Clerk/Elections/Council	46	27	40	67	68.4%	27
City Council	39	39	26	-	-100.0%	(27)
Community Planning & Economic	144	139	141	141	0.0%	-
Fire	450	445	445	447	0.4%	2
Health & Family Support	74	69	66	66	-0.8%	(1)
Mayor	11	11	11	12	9.1%	1
Police	966	942	1,058	1,088	2.8%	30
Total	**1,889**	**1,834**	**1,953**	**1,990**	**1.9%**	**37**
City Coordinator Department						
City Coordinator Administration	3	3	3	8	166.7%	5
Communications	16	17	16	17	6.3%	1
911/311	91	87	118	118	0.0%	-
Finance	205	204	202	201	-0.5%	(1)
Human Resources	55	53	55	55	0.0%	-
Business Information Systems	78	81	82	84	2.9%	2
Intergovernmental Relations	10	10	11	10	-9.1%	(1)
Convention Center	213	211	211	211	0.0%	-
Regulatory Services	260	264	214	213	-0.2%	(1)
Total City Coordinator	**930**	**929**	**911**	**917**	**0.6%**	**6**
Public Works Department						
Administration	18	20	19	19	0.0%	-
Engineering Services	117	123	124	125	0.8%	1
Field Services	166	154	151	151	-0.5%	(1)
Stormwater & Sewer Maintenance	64	64	64	64	0.0%	-
Engineering Materials	30	21	21	20	-4.9%	(1)
Solid Waste	123	126	128	128	0.0%	-
Transportation	100	99	99	99	-0.8%	(1)
Water Treatment/Distribution	240	240	240	240	0.0%	-
Equipment	257	257	257	257	0.0%	-
Property Services	97	103	104	105	1.0%	1
Total Public Works	**1,211**	**1,206**	**1,207**	**1,206**	**0.0%**	**(1)**
TOTAL CITY	**4,030**	**3,969**	**4,071**	**4,113**	**1.0%**	**42**
INDEPENDENT BOARDS - Informational Only						
Board of Estimate and Taxation	2	2	2	2	0.0%	-
Library Board	242	247	262	273	4.3%	11
Municipal Building Commission (MBC)	62	61	61	62	1.6%	1
Neighborhood Revitalization Program (NRP)	12	11	10	10	0.0%	-
Park Board	907	908	910	902	-0.9%	(8)
Mpls. Public Housing Authority (MPHA)	320	319	315	287	-8.9%	(28)
Youth Coordinating Board	5	5	5	5	0.0%	-
TOTAL INDEPENDENT BOARDS	**1,550**	**1,552**	**1,564**	**1,540**	**-1.5%**	**(24)**
TOTAL CITY (including Boards)	**5,580**	**5,521**	**5,635**	**5,653**	**0.3%**	**19**

SCHEDULE FIVE
Footnotes

CITY COUNCIL OPERATING DEPARTMENTS

911/311: The Mayor recommended adding 5 positions to 311. The Council removed the 5 positions to increase funding for the libraries.

Assessor: The Mayor and Council add 2 additional positions.

Attorney: The Mayor and Council add 1 position to the Criminal Division to back fill grant funds.

BIS: A 0.6 position is increased to 1.0 position, a technical adjustment. 2 new positions are also added through Council actions.

City Clerk/Elections/Council: The Council merges the Council Department into the City Clerk/Elections Department, thereby adding 27 positions.

City Coordinator Administration: In the current service level, 1 Business Planning Coordinator position is transferred in from Finance and 1 Program Assistant, Non-Supervisory position from IGR. The Mayor and Council added 1 position for Results Minneapolis efforts. Further, 1 Environmental Coordinator position and 1 additional position are transferred in from Regulatory Services.

City Council: The Mayor and Council add 1 position to the Council and move all 27 positions to the City Clerk/Elections Department.

Civil Rights: There is a 0.3 position increase in the current service level, a technical adjustment. Additionally, the Director of Outreach & Enforcement position changes from 1 full position in the Administration Division to a split position with 0.75 in Administration and 0.25 in Complaint Investigation.

Communications: 1 position is added to the current service level for the 2005 Community Engagement position which was not previously entered in the system.

Community Planning and Economic Development: The 2006 budget was restated to decrease positions by 1 due a duplication error in the financial system.

Convention Center: No changes.

Finance: One Business Planning Manager position is transferred to Coordinator Administration in the current service level.

Fire: The Mayor and Council add 2 positions to Fire Suppression Division.

Health and Family Support: A technical adjustment is made to the current service level increasing a 0.5 position to a 0.8 position. Additionally, 4 positions are eliminated (2 Bilingual Program Aides, 1 Social Worker and 1 Public Health Worker I) and 3 were added back with grant funding (1 Medical Assistant, 2 half-time Program Aides I, and 1 Office Support Spec II).

Additional grant funding came through after the Mayor's recommendation increasing a 0.8 position to a 1.0 position.

Human Resources: In the current service level, one investigator position that was approved in 2006 was not filled but will be in 2007.

Intergovernmental Relations: In the current service level, 1 Program Assistant, Non-Supervisory position is transferred to the Coordinator Administration Department. The joint Hennepin County Homelessness Project Coordinator position is funded a second year and an additional $100,000 is allocated for the project.

Mayor: The Mayor and Council add 1 position.

Police: Public Works decided not use City police for water plant security in 2006, decreasing positions by 16 in the current service level. Further, 4 grant positions were added and 1 Janitor position was moved to Public Works Property Services Department. The Mayor and Council add 43 police officers ($3.4 million) in the Patrol Bureau Division and direct the Department to create a Finance Officer position from within its existing positions to be responsible for all financial and administrative operations.

Public Works Administration: No changes.

Public Works Engineering Materials: In the current service level, Public Works made the decision to transfer out an Engineer position from the Engineering Laboratory Division to the Engineering Services Department.

Public Works Engineering Services: In the current service level, 1 position was transferred in from PW Engineering Materials Department to the Storm Sewer Design Division. Additionally 5 positions are transferred within this department from the Street Design Division to Storm Sewer Design Division.

Public Works Field Services: In the current service level, there is a 0.3 seasonal employee decrease in the Snow and Ice Division to meet the Five Year Financial Direction and a 0.5 decrease in the Street Administration Division to correct an error.

Public Works Solid Waste: No change.

Public Works Stormwater and Sewer Maintenance: No changes.

Public Works Transportation: There is a 0.75 vacant Electronic Technician position decrease to reach required $200,000 current service level reduction.

Public Works Water: No changes.

Public Works Equipment: No changes.

Public Works Property Services: In the current service level, 1 janitorial position is transferred in from Police.

Regulatory Services: There is a decrease of 9 Electrical Engineer positions in Construction Code Services due to the function being returned to the State in 2006. There were also multiple

position movements between divisions in 2006. In the current service level, 1.5 positions are added to Housing Inspections, a technical adjustment in February 2006 increased the position count by 0.7, and a 0.8 remaining position is funded by a reduction in non-personnel budget. The Mayor and Council added 4 positions for One Stop/Development Review services and 4 positions in Business Licensing. Further, 1 Environmental Coordinator position and 1 additional position are transferred to the Coordinator Administration's Department. After the Mayor's recommendations a new HUD Code Compliance Officer II position was funded through grants.

INDEPENDENT BOARDS AND AGENCIES

Board of Estimate and Taxation: No changes.

Library Board: There are 11.2 positions added.

Minneapolis Public Housing Authority: There is a decrease of 28 positions in the current service level.

Municipal Building Commission: The Mayor recommended adding 1 position for the Meet and Greet program. The Council eliminates this position.

Neighborhood Revitalization Program: No changes.

Park Board: There is a decrease of 7.84 positions in the current service level.

Youth Coordinating Board: No changes.

SCHEDULE SIX
2007 CPED Economic Development Capital Program

Strategy/Program	2006 Approved	2007 Adopted Budget	2007 Source*
Provide Sites & Financing for commercial & Industrial development.			
Commercial Corridors	$0	**$1,150,000**	Legacy Fund
MILES	$600,000	**$1,000,000**	TIF/Legacy Fund
Project Funding	project driven	**project driven**	TIF
CEDF/NEDF	$136,000	**$359,000**	Year 33 CDBG
CEDF/NEDF	-	**$600,000**	CDBG balances
Revenue Bonding	project-driven	**project-driven**	IDBs
BDF Loans	$75,000	**$75,000**	Bond Fees
2% Loans	$300,000	**$250,000**	Bond Fees
CAL Loans	$200,000	**$200,000**	CRF
Total Strategy	**$1,311,000**	**$3,634,000**	
Provide financing and technical assistance			
Project Funding	project-driven	**project-driven**	TIF
Revenue Bonding	project-driven	**project-driven**	IDBs
Comm Corr Small Bus Loans	$500,000	**$1,000,000**	Legacy Balance
BDF Loans	$75,000	**$75,000**	Bond Fees
2% Loans	$900,000	**$1,000,000**	Bond Fees
Grants	$135,000	**$136,600**	Bond Fees
CAL	$600,000	**$600,000**	CRF
Business Association Asst.	$210,000	**$200,000**	Bond Fees
Loan Fund	$500,000	**$0**	Legacy Fund
CRF Emerging Entrepreneur	-	**$325,000**	Legacy Fund
Total Strategy (ex Revenue Bonds)	**$2,920,000**	**$3,336,600**	
Maintain and Promote a vital downtown & central riverfront.			
Project Funding	project driven	**project driven**	TIF
Arena Capital	$500,000		TIF/Common Project
Revenue Bonding	project driven	**project driven**	IDBs
BDF Loans	$75,000	**$50,000**	Bond Fees
CAL	$300,000	**$300,000**	CRF
2% Loans	$300,000	**$250,000**	Bond Fees
Riverfront Development Corp	$0	**$100,000**	2005 Legacy Allocation
Total Strategy (ex Revenue Bonds)	1,175,000	**$700,000**	
Job Creation			
"Closing the Gap" employment initiative	$1,500,000	**$1,500,000**	Legacy Fund/CDBG
Total Strategy	**1,500,000**	**$1,500,000**	

* Represents new capital request for 2007 unless otherwise specified. "CDBG program income" refers to revenue earned through 2007 by CPED CDBG capital programs. "CDBG balances" refers to prior year balances of CPED CDBG programs which may be reallocated.

SCHEDULE SEVEN
2007 CPED Housing Development Capital Program

Strategy/Program	2006 Approved	2007 Council Adopted*	2007 Source*
AHTF/Affordable Rental			
AHTF	$4,246,000	$3,675,000	Year 33 CDBG
AHTF	$800,000	$800,000	CDBG program Income
Non Profit Dev. Assist.	$213,000	$181,000	Year 33 CDBG
AHTF	$3,563,000	$3,563,000	HOME
AHTF ESG	$550,000	$550,000	ESG
Total AHTF	**$9,372,000**	**$8,769,000**	
NRP			
NRP Affordable Hsg Reserve	$0	$0	NRP set aside
Total NRP	**$0**	**$0**	
Financing			
TIF	project-driven	project-driven	TIF
Low-Income Housing Tax Credits	by allocation	by allocation	LIHTC Allocation
Housing Revenue Bonding	by allocation	by allocation	HRB Entitlement
501c3 & refunding bonds	project-driven	project-driven	HRB Other
Total Financing	**project-driven**	**project-driven**	**project-driven**
Affordable Ownership			
Affordable Ownership Combined	$500,000	$620,000	Bond Fees
	$0	$972,000	CDBG program Income
Total Affordable ownership	**$500,000**	**$1,592,000**	
Financing			
Tax Increment Financing	project-driven	project-driven	TIF
Other Ownership			
GMHC Home Ownership	$437,000	$350,000	Year 33 CDBG
HOW	$600,000	$600,000	HOME
Mortgage Foreclosure Prevention.	$250,000	$300,000	Year 33 & CDBG balances
		$100,000	Bond Fees
CityLiving Home Program	market-driven	market-driven	MRB
Home Improvement Programs	$100,000 to $400,000	$100,000 to $400,000	CDBG balances
Distressed Properties (VHR)	$1,154,000	$1,000,000	Year 33 CDBG
GMHC Century Homes	$400,000	$0	Program balances
Emerging Markets Homeownership Initiative (EMHI)		$30,000	Bond Fees
Total Other Ownership	**$2,941,000**	**$2,480,000**	
NRP Housing Activities			NRP Action Plans
Mixed Rental/Ownership			
Higher Density Corridor Initiative	$848,700	$1,000,000	Year 33 CDBG
Market Building Program	$0	$500,000	CDBG program income
Total Mixed Rental/Ownership	**$1,000,000**	**$1,722,000**	
Other Initiatives			
Don't Borrow Trouble	$90,000	$90,000	Neigh Dev Account
Its All about Kids	$200,000	$200,000	Neigh Dev Account
Heritage Park Capital Funding	$0	$500,000	Legacy Fund
Capital Acquisition Revolving Fund	$1,000,000	$0	Bond Fees/Legacy Fund
Total Other Initiatives	**$290,000**	**$790,000**	

* Represents new capital request for 2007 unless otherwise specified. "CDBG program income" refers to revenue earned through 2007 by CPED CDBG capital programs. "CDBG balances" refers to prior year balances of CPED CDBG programs which may be reallocated.

SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE

Description	2005 Adopted Budget	2006 Adopted Budget	2007 Council Adopted	Description
GENERAL FUND (0100):				
Transfer to Solid Waste	50,000	50,000	50,000	Graffiti remediation efforts; added in 2004
Sub-Total Solid Waste	50,000	50,000	50,000	
Transfer To Special Revenue Funds	91,500	91,500	92,000	Target Center - Property Tax Funding included in Financial Plan; Increases to $950,000 in 2013
Sub-Total Special Revenue	91,500	91,500	92,000	
Transfer to Capital Fund			1,000,000	One-time capital plan funding for Safe Streets Technology
			665,000	One-time capital plan funding for Street Renovation
	0	0	230,000	One-time capital funding for MPLS Transportation Action Plan
Sub-Total Capital Fund	0	0	1,895,000	
Transfer to Property Tax Supported Debt Service	502,000	502,000	502,000	Property tax supported debt service increased to match Five-Year Direction
	0	1,000,000	1,000,000	Public Safety Initiative
	0	123,400	124,000	Property Tax Support for Public Safety Initiative
	0	0	950,000	One-time capital plan funding
Sub-Total Property Tax Supported Debt Service	502,000	1,625,400	2,576,000	
Transfer To Other Debt Service	132,060	124,678	0	Nicollet Mall - Public Works Streets Debt Service
Sub-Total Other Debt Service	132,060	124,678	0	
Transfer to Equipment	4,180,000	4,180,000	4,180,000	Equipment Services Fund Workout Plan
Sub-Total Equipment	4,180,000	4,180,000	4,180,000	
Transfer to Property Services	811,613	688,600	623,000	800 MHZ
	0	125,000	0	Centralized Energy Management (one-time)
	0	30,000	30,000	Community Center Operations
Sub-Total Property Services	811,613	843,600	653,000	
Transfer to Pension Debt Service	15,490,000	14,387,000	6,877,000	Property tax supported debt service budgeted in the General Fund
	0	0	3,000,000	One-time pension debt reduction of $3 million is recommended by the Mayor
Sub-Total Pension Debt Service	15,490,000	14,387,000	9,877,000	
Transfer to Intergovernmental Services	7,832,950	8,732,950	9,733,000	Business Information Services debt - Increased by $1 million to support property tax portion of the BIS work-out plan
Sub-Total Intergovernmental Services	7,832,950	8,732,950	9,733,000	
Transfer to Self-Insurance	1,204,251	1,204,751	0	Liability Debt - American Iron Works settlement (debt paid down in 2006 with year end savings)
	1,447,296	4,047,296	4,750,000	Self-Insurance Fund Workout Plan
	0	130,000	0	Human Resources Investigators (funded by rate model in 2007)
Sub-Total Self-Insurance	3,601,547	5,382,047	4,750,000	
Transfer to Park Board	0	200,000	0	Tree Efforts
Sub-Total Park Board	0	200,000	0	
Transfer to Library Board	0	0	250,000	Pending actions outlined in the resolution section of the Budget Book and consistent with the actions of the Library Board: (1) One-time transfer of $250,000 for weekend hours in 311 from City Coordinator - 911/311 to the Library Board and reduce position authority in 911/311 by 5 positions,
			850,000	(2) City's share of the planetarium loan to reduce or avoid future tax supported debt or other use at the discretion of the Library Board and
	0	0	105,000	(3) One-time transfer of $105,000 for operating costs (no sooner than May 1, 2007).
Sub-Total Library Board			1,205,000	
Total General Fund Transfers Out	**32,791,670**	**35,617,175**	**35,011,000**	
SPECIAL REVENUE FUNDS:				
Federal Grants Fund (0300)				
Transfer To General Fund	50,000	50,000	54,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by the Civil Rights Department and used to support their work in the General Fund
Sub-Total General Fund	50,000	50,000	54,000	
Total Federal Grants Fund Transfers Out	**50,000**	**50,000**	**54,000**	
Community Development Block Grant (0400)				

SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE

Description	2005 Adopted Budget	2006 Adopted Budget	2007 Council Adopted	Description
Transfer to CPED	3,911,000	3,909,423	3,909,000	CPED consolidated plan grant from the HOME program
Sub-Total CPED	3,911,000	3,909,423	3,909,000	
Other Grants (0600)				
Transfer to General Fund	0	0	700,000	Transfer of cable franchise settlement, $700,000 through 2011
Sub-Total General Fund	0	0	700,000	
Total CDBG Fund Transfers Out	**3,911,000**	**3,909,423**	**4,609,000**	
Convention Center Related Fund (0760)				
Transfer To General Fund	7,481,750	7,481,750	8,319,000	Entertainment Tax Revenue estimate
Sub-Total General Fund	7,481,750	7,481,750	8,319,000	
Transfer to Arena Reserve	1,200,000	1,200,000	1,200,000	Target Center Facilities
Sub-Total Arena Reserve	1,200,000	1,200,000	1,200,000	
Transfer to Capital Reserve	1,150,000	1,150,000	1,150,000	Convention Center Related Facilities Reserve (in the Finance Plan)
Sub-Total Capital Reserve	1,150,000	1,150,000	1,150,000	
Transfer To Debt Service	19,724,675	19,142,000	18,810,000	Convention Center Related Debt
Sub-Total Debt Service	19,724,675	19,142,000	18,810,000	
Transfer To Parking Fund	8,243,573	9,565,097	9,856,000	Convention Center Related Parking Debt and Operating Costs
Sub-Total Parking Fund	8,243,573	9,565,097	9,856,000	
Transfer to Pension Debt Service	14,945	13,913	36,000	Minneapolis Employee Retirement Fund debt for Convention Center retirees
Sub-Total Pension Debt	14,945	13,913	36,000	
Total Convention Center Transfers Out	**37,814,943**	**38,552,760**	**39,371,000**	
Convention Facilities Reserve (2790)				
Transfer to Convention Related	2,531,000	3,031,000	500,000	
Sub-Total Convention Related	2,531,000	3,031,000	500,000	
Total Convention Facilities Reserve Transfers Out	**2,531,000**	**3,031,000**	**500,000**	
CAPITAL PROJECTS FUNDS:				
Permanent Improvement Capital Fund (4100)				
Transfer to Debt Service	355,096	347,046	0	Section 108 Loan - Heritage Park
Sub-Total Debt Service	355,096	347,046	0	
Total Perm. Improvement Capital Transfers Out	**355,096**	**347,046**	**0**	
INTERNAL SERVICE FUNDS:				
Bond Redemption Fund (5250)				
Transfer to Intergovernmental Fund	0	1,790,000	2,090,000	BIS New Capital
Sub-Total Intergovernmental Fund	0	1,790,000	2,090,000	
Total Bond Redemption Fund Out	**0**	**1,790,000**	**2,090,000**	
Engineering Materials and Testing Fund (6000)				
Transfer to Pension Debt Service	61,182	22,123	42,000	MERF debt service related to Engineering Materials and Testing retirees
Sub-Total Pension Debt	61,182	22,123	42,000	
Total Paving Fund Transfers Out	**61,182**	**22,123**	**42,000**	
Equipment Fund (6100)				
Transfer to Pension Debt Service	262,937	130,669	332,000	MERF debt service related to Equipment Fund retirees
Sub-Total Pension Debt Service	262,937	130,669	332,000	
Total Equipment Fund Transfers Out	**262,937**	**130,669**	**332,000**	
Property Services (6200)				
Transfer to Capital Improvement Fund	0	0	500,000	Hamilton school project funding
			500,000	

SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE

Description	2005 Adopted Budget	2006 Adopted Budget	2007 Council Adopted	Description
Transfer to Pension Debt Service	85,976	31,089	69,000	MERF debt service related to Property Services retirees
Sub-Total Pension Debt Service	85,976	31,089	69,000	
Total Property Services Transfers Out	**85,976**	**31,089**	**569,000**	
Stores (6300)				
Transfer to Pension Debt Service	0	0	11,000	MERF debt service related to Stores retirees
Sub-Total Pension Debt Service	0	0	11,000	
Total Stores Transfers Out	**0**	**0**	**11,000**	
Intergovernmental Services Fund (6400)				
Transfer Pension Debt Service	124,154	57,349	136,000	MERF debt service related to BIS/Clerk retirees
Sub-Total Pension Debt Service	124,154	57,349	136,000	
Total Intergovernmental Services Transfers Out	**124,154**	**57,349**	**136,000**	
Self Insurance Fund (6900)				
Transfer to Pension Debt Service	125,412	45,349	97,000	MERF debt service related to Self-Insurance fund retirees
Sub-Total Pension Debt Service	125,412	45,349	97,000	
Total Self-Insurance Transfers Out	**125,412**	**45,349**	**97,000**	
ENTERPRISE FUNDS:				
Sanitary Stormwater Fund (7100)				
Transfer to Pension Debt Service	341,826	0	171,000	MERF debt service Sewer rate funded retirees
Sub-Total Pension Debt Service	341,826	0	171,000	
Stormwater Fund (7300)				
Transfer to Pension Debt Service	341,826	147,696	171,000	MERF debt service Sewer rate funded retirees
Sub-Total Pension Debt Service	341,826	147,696	171,000	
Total Sewer Transfers Out	**341,826**	**147,696**	**342,000**	
Water Fund (7400):				
Transfer to Pension Debt Service	583,603	274,517	664,000	MERF debt service Water rate funded retirees
Sub-Total Pension Debt Service	583,603	274,517	664,000	
Total Water Fund Transfers Out	**583,603**	**274,517**	**664,000**	
Parking Fund (7500):				
Transfer To General Fund	8,800,000	10,618,000	9,618,000	2007 annual contribution from parking fund (reduced by $1 million per Parking Fund Work-out Plan)
Sub-Total General Fund	8,800,000	10,618,000	9,618,000	
Transfer To Special Revenue	1,768,000	1,921,000	2,078,000	Target Center Finance Plan (updated May 1998)
Sub-Total Special Revenue	1,768,000	1,921,000	2,078,000	
Transfer to Pension Debt Service	93,500	38,550	73,000	MERF debt service related to Parking rate funded retirees
Sub-Total Pension Debt Service	93,500	38,550	73,000	
Transfer to Solid Waste and Recycling	146,000	146,000	146,000	Litter container collection (added in 2001)
Sub-Total Solid Waste and Recycling	146,000	146,000	146,000	
Total Parking Transfers Out	**11,059,500**	**12,723,550**	**11,915,000**	
Solid Waste and Recycling Fund (7700):				
Transfer To General Fund	700,000	700,000	700,000	Payment for alley snowplowing (began in 2003)
Sub-Total General Fund	700,000	700,000	700,000	
Transfer to Pension Debt Service	57,934	35,221	78,000	MERF debt service related to Solid Waste rate funded retirees
Sub-Total Pension Debt Service	57,934	35,221	78,000	
Total Solid Waste Fund Transfers Out	**757,934**	**735,221**	**778,000**	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT FUNDS:				
Portland Place Capital Project (CPD0)				
Transfer to Debt Service	65,790	67,147	69,000	Portland Place - Section 108

SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE

Description	2005 Adopted Budget	2006 Adopted Budget	2007 Council Adopted	Description
Sub-Total Debt Service	65,790	67,147	69,000	
Total Portland Place Transfers Out	**65,790**	**67,147**	**69,000**	
Neiman Marcus Capital Project (CPQ0)				
Transfer to Debt Service	235,000	235,000	235,000	Debt Service federal courts.
Sub-Total Debt Service	235,000	235,000	235,000	
Total Neiman Marcus Transfers Out	**235,000**	**235,000**	**235,000**	
CPED Operating Fund (GEN0)				
Transfer to Self-Insurance	283,000	283,000	0	Payment for Management Support Departments - Attorney Civil Division
Sub-Total Self-Insurance	283,000	283,000	0	
Transfer to Parking Fund	6,680,456	6,680,456	7,516,769	TIF Debt Service Reimbursement
Sub-Total Parking Fund	6,680,456	6,680,456	7,516,769	
Transfer to Nicollet Mall Assessment Fund	0	0	177,750	TIF Debt Service Reimbursement
Sub-Total Nicollet Mall Assessment Fund			177,750	
Transfer to Tax Increment - Debt Service Fund	0	0	15,195,863	TIF Debt Service Reimbursement
Sub-Total Tax Increment - Debt Service Fund			15,195,863	
Total CPED Operating	**6,963,456**	**6,963,456**	**22,890,382**	
Community Development (SPH0)				
Transfer to Pension Debt Service	1,700,000	1,960,000	0	Bonds called in Fall 2006 - Decision by Finance Officer as a result of the recovery of the stock market
Sub-Total Pension Debt Service	**1,700,000**	**1,960,000**	**0**	
Total CPED Funds	**8,964,246**	**9,225,603**	**23,194,382**	
TOTAL CITY FUNDS	**99,935,979**	**106,690,570**	**119,715,382**	
INDEPENDENT BOARDS:				
Park Board Operating Fund (7800)				
Transfer to Debt Service	1,055,750	1,053,000	1,055,000	Fort Snelling Athletic Fields bonds debt service
Sub-Total Debt Service	1,055,750	1,053,000	1,055,000	
Total Park Board Operating	**1,055,750**	**1,053,000**	**1,055,000**	
Library Board (1800):				
Transfer To General Fund	0	0	850,000	Pending actions outlined in the resolution section of the Budget Book and consistent with the actions of the Library Board; City's share of the planetarium loan to reduce or avoid future tax supported debt or other use at the discretion of the Library Board.
Sub-Total General Fund	0	0	850,000	
Transfer to Debt Service	457,409	457,409	458,000	Parking ramp debt service
Sub-Total Debt Service	457,409	457,409	458,000	
Total Library Board	**457,409**	**457,409**	**1,308,000**	
Total Independent Boards	**1,673,159**	**1,510,409**	**2,363,000**	
GRAND TOTAL	**101,609,138**	**108,200,979**	**122,078,382**	

SCHEDULE NINE

Self-Insurance Fund 2007 Budget Impact

The SI Fund Rate Model is implemented in the 2007 Budget. Below are the charges that replace the transfers. General Fund budgets were adjusted to accommodate these changes in 2007.

City Departments	**2006 Amount**	**2007 Budget**
General Fund (0100)		
Assessor	95,757	109,424
Attorney	65,511	56,892
City Council	82,008	216,298
City Clerk	24,904	33,152
Clerk Elections	16,115	92,857
Fire	2,241,163	2,240,954
Civil Rights	44,293	206,808
Mayor	30,196	192,762
CPED	78,466	45,447
Police	5,731,138	5,252,904
PW Engineering	21,674	37,932
PW Field Services	1,244,774	1,202,931
PW Administration	51,648	364,276
PW Transportation	325,586	506,036
Grants	7,426	66,303
Human Resources	169,170	339,683
Finance	144,800	300,368
Emergency Communications	450,151	118,801
Regulatory Services	367,682	962,228
Coordinator Admin	24,057	67,123
Intergovernmental Relations	23,397	68,839
Communications	28,674	69,668
Health and Family Support	50,539	103,995
Transfers	5,382,047	4,750,000
Total General Fund	16,701,176	17,405,681
Special Revenue Funds		
Grants	41,389	66,303
Convention Center	385,997	650,013
Police Spec Revenue Fund	25,177	78,527
Total Special Revenue Funds	452,563	794,843
Internal Service Funds		
City Clerk 6400	-	33,151
BIS 6400	260,501	81,940
PW Equipment 6100	1,040,231	1,097,132
PW Property Services 6200	250,237	417,691
PW Eng Materials 6300	40,621	84,306
Self Insurance 6900	44,524	-
Total Internal Service Funds	1,636,114	1,714,220

SCHEDULE NINE

Self-Insurance Fund 2007 Budget Impact

The SI Fund Rate Model is implemented in the 2007 Budget. Below are the charges that replace the transfers.

City Departments	**2006 Amount**	**2007 Budget**
Enterprise Funds		
PW Sewer (7100)	451,098	542,928
PW Stormwater (7300)	321,247	570,514
PW Water (7400)	1,090,360	944,693
PW Transportation	282,223	506,035
PW Solid Waste 7700	996,618	795,910
Total Enterprise Funds	3,141,546	3,360,080
Permanent Improvement		
PW Engineering/Capital	179,201	3,448
Total Permanent Improvement	179,201	3,448
Independent Boards		
Board of Estimate and Taxation	2,001	432
Building Commission	92,654	232,701
Library Board	64,188	67,636
Youth Coordinating Board	1,160	-
Park Board	-	114,744
Neighborhood Revitalization Policy Board	2,970	2,160
Mpls Public Housing Authority	-	58,345
Total Independent Boards	162,973	476,018
Other Funds		
CPED	362,173	790,373
Total Other Funds	362,173	790,373
Total Self-Insurance Fund	22,635,746	24,544,663

SCHEDULE TEN
Business Information Services 2007 Budget Impact
The BIS Rate Model was implemented into the City's 2005 Budget

Department	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget
General Fund (0100)			
Assessor	279,409	329,084	340,767
Attorney	337,902	464,391	480,878
City Council	361,592	355,144	367,752
City Clerk	119,194	180,394	186,799
City Clerk Elections	13,219	11,938	12,362
Fire	809,910	859,842	890,365
Civil Rights	140,734	144,790	149,930
Mayor	95,095	85,199	88,223
Police	3,557,736	3,641,085	3,770,342
Public Works - Engineering Design	49,828	60,924	63,087
Public Works - Field Services	229,247	394,891	408,911
Public Works - Administration	260,173	387,386	401,140
Public Works - Transportation	410,070	263,515	272,869
Human Resources	885,142	1,255,378	1,299,943
Finance	1,606,340	1,276,446	1,321,760
Emergency Communications	240,014	219,609	227,405
Operations and Regulatory Services	354,885	1,373,064	1,448,926
City Coordinator	225,618	77,987	76,106
Intergovernmental Relations	30,889	35,543	36,805
Communications	178,875	144,113	153,877
Operations and Regulatory Services	557,072		
Health & Family Support	565,890	359,659	411,233
Community Planning and Economic Development	775,506	416,290	431,068
Transfer for Debt Service	7,454,990	9,261,450	
Total General Fund	19,539,329	21,598,122	12,840,548
Grants			
Grants - Federal - Police	12,299		
Grants - Federal - Health and Family Support	18,560	31,323	
CDBG & UDAG - Civil Rights	29,318	31,669	32,793
CDBG & UDAG - Grants and Special Projects - IGF	7,050	11,924	12,347
CDBG & UDAG - Health and Family Support	44,428	77,094	79,831
Grants - Other - Health and Family Support	3,749	6,153	
Total Grants	115,403	158,163	124,971
Special Revenue			
Convention Center	239,495	739,238	765,481
Police	19,783	34,330	35,549
Community Planning and Economic Development	77,716	261,982	467,638
Total Special Revenue	336,994	1,035,550	1,268,668
Capital Projects Funds			
Public Works - Engineering Design	290,979	45,770	47,395
Public Works - Field Services	30,131	19,572	20,266
Public Works - Field Services - Paving Copnstructi	50,206		
CPED Near North - Non Departmental	454		
Community Planning and Economic Development	45,510		
Total Capital Projects Fund	417,280	65,342	67,661

SCHEDULE TEN

Business Information Services 2007 Budget Impact

The BIS Rate Model was implemented into the City's 2005 Budget

Department	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget
Internal Service Funds			
Public Works - Engineering Materials	19,753	20,560	21,290
Public Works - Equipment	245,218	421,384	436,342
Public Works - Property Services	199,040	269,396	466,404
Public Works			
Engineering Materials	9,886	17,017	17,621
Transportation	9,358	9,514	9,851
Business Information Systems			
City Clerk	29,136	24,002	24,854
Self Insurance			
Attorney	215,257	259,505	268,717
Human Resources	34,552	46,694	48,351
Finance - Risk Management	66,919	5,976	6,188
Total Internal Service Funds	829,119	1,074,048	1,299,618
Enterprise Funds			
Public Works - Sewer	194,302	216,111	223,784
Public Works - Water	1,439,219	735,607	761,721
Public Works - Transportation - Parking Fund	384,643	315,452	299,529
Public Works - Solid Waste	342,223	336,228	348,165
Total Enterprise Funds	2,360,387	1,603,398	1,633,199
Total City	**23,598,512**	**25,534,623**	**17,234,665**

SCHEDULE ELEVEN
Equipment Services Division Impact to City Departments in 2007

Department	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget
General Fund (0100)			
Assessor	16		
City Council		224	63
City Clerk	78	128	
Fire Department	2,740,605	2,494,090	2,912,746
Civil Rights	1,079	615	
Elections		113	
Mayor	4,160	7,770	13,749
Police	4,181,954	3,520,457	4,400,146
Public Works Engineering Design	24,994	23,724	23,988
Public Works Field Services	7,067,835	7,040,408	8,250,849
Public Works Administration	12,081	13,508	17,222
Public Works Transportation	533,347	535,686	688,251
Intergovernmental Relations	109	32	
Human Resources	346	192	47
Finance	78	453	16
Licenses & Consumer Services	17,369	101,374	133,852
911/311	16		2,079
Communications	999	368	
Inspections	30,545	229,411	214,552
Health & Family Support	10,130	13,699	13,662
Community Planning and Economic Development	5,047	33,057	9,401
Total General Fund	14,630,788	14,015,309	16,680,623
Special Revenue Funds:			
Police - Police Special Revenue Fund (2100)	6,487	112,636	160,193
Capital Projects Funds:			
Public Works - Permanent Improvement Capital Projects Fund (4100)	40,894	36,565	38,926
Public Works - Field Serves Sidewalk Inspection (4100)	10,324	15,381	12,668
Internal Service Funds:			
Public Works - Engineering Materials	112,331	44,060	27,188
Public Works - Equipment (intra-fund charges)	5,845,164	5,487,457	6,110,317
Public Works - Property Services	329,997	297,359	360,380
Public Works - Stores	7,835	9,641	13,048
Business Information Systems	6,110	3,421	1,801
Self Insurance	203		

Department	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget
Enterprise Funds:			
Public Works - Sewer	7,965,981	7,093,796	3,818,809
Public Works - Water	2,487,867	2,684,478	2,657,304
Public Works - Parking Fund	114,078	175,498	
Public Works - Solid Waste	271,249	452,453	630,474
Total City	31,829,308	30,428,054	30,511,731
Independent Boards:			
Library Board	9,565	6,584	7557
Municipal Building Commission	4,675	3,874	5193
Park Board	410,096	507,212	676380
Total Independent Boards	424,336	517,670	689,130
Grand Total	32,253,644	30,945,724	31,200,861

SCHEDULE TWELVE
Property Services Division Impact to City Departments in 2007

Department	2005 Adopted Budget	2006 Adopted Budget	2007 Adopted Budget
General Fund (0100)			
311			75,510
Assessor	140,650	139,614	141,920
Attorney	8,151	5,395	5,417
City Council	4,021	1,918	2,346
City Clerk	5,024	3,460	3,039
Fire Department	955,214	1,025,081	1,115,077
Civil Rights	1,877	968	1,183
Community Planning and Economic Development	10,780	7,101	(48,602)
Mayor	2,030	892	1,091
Grants		349	426
Planning	2,148		
Police	735,200	726,380	991,915
Emergency Communications		2,760	
Public Works Engineering Design	84,803		
Public Works Field Services	324,314	349,288	193,043
Public Works Administration	24,744	36,565	24,414
Public Works Transportation	107,676	174,683	231,212
Intergovernmental Relations	764		
Human Resources	210,852	186,878	185,278
Finance	11,429	156,014	157,257
Regulatory Services	153,530	524,183	617,606
City Coordinator	1,301	563	1,337
Communications	2,036	990	2,510
Inspections	385,627		
Health & Family Support	251,781	243,452	247,227
Total General Fund	**3,423,950**	**3,586,534**	**3,949,206**
Capital Projects Funds:			
Public Works - Engineering Design Capital Projects Fund (4100)	102,830		
Internal Service Funds:			
Public Works - Engineering Materials	56,393	56,118	69,443
Public Works - Equipment	580,520	964,030	980,092
Public Works - Property Services (intra fund charges)	174,262	194,038	197,703
Public Works - Stores	70,133	75,519	25,154
Business Information Systems	5,146	3,137	4,063
Enterprise Funds:			
Public Works - Sewer	112,746		
Public Works - Sanitary Sewer		15,066	
Public Works - Stormwater Sewer		89,841	84,587
Public Works - Water	218,240	87,344	105,869
Public Works - Parking Fund	89,110	33,683	
Public Works - Solid Waste	193,547	195,698	207,399
Total City	**5,026,877**	**5,301,008**	**5,623,516**

SCHEDULE THIRTEEN
POTENTIAL RENT CHARGES BY CITY HALL DEPARTMENT

Note: For information only. This Amount is based upon 2006 allocations of Local Government Aid and Property Taxes to the Municipal Building Commission. The amounts have not been allocated in the 2007 budget.

	2005 Adopted Budget		2006 Adopted Budget		2007 Adopted Budget	
Department	**Billable Square Foot**	**Potential Annual Rental charge**	**Billable Square Foot**	**Potential Annual Rental charge**	**Billable Square Foot**	**Potential Annual Rental charge**
Business Information Services	11,004	179,632	12,920	302,674	12,920	210,908
City Clerk	16,216	264,713	18,582	435,316	18,582	303,336
City Clerk Elections	3,249	53,037	2,719	63,697	2,719	44,385
City Coordinator	5,563	90,812	3,791	88,811	3,791	61,885
City Council	17,193	280,661	12,927	302,838	12,927	211,023
Civil Rights	6,044	98,656	4,544	106,451	4,544	74,177
Communications	8,704	142,086	6,673	156,327	6,673	108,931
Community Planning and Economic Development	9,185	149,938	7,876	184,509	7,876	128,569
Finance	27,913	455,657	21,897	512,976	21,897	357,451
Fire	9,400	153,455	7,068	165,580	7,068	115,379
Human Resources	1,039	16,956	781	18,296	781	12,749
Grants and Special Projects			2,350	55,053	2,350	38,362
Mayor	8,680	141,694	6,009	140,771	6,009	98,092
Operations and Regulatory Services	5,972	97,483	4,641	108,724	4,641	75,761
Police	81,033	1,322,799	62,070	1,454,099	62,070	1,013,242
Public Works - Administrative Services	9,748	159,128	6,488	151,993	6,488	105,911
Public Works - Field Services			2,097	49,126	2,097	34,232
Public Works - Property Services	4,977	81,243	5,369	125,778	5,369	87,645
Public Works - Transportation	4,370	71,343	3,286	76,980	3,286	53,641
Total	**236,404**	**$ 3,859,102**	**192,088**	**$ 3,762,226**	**192,088**	**$ 4,500,000**

SCHEDULE FOURTEEN
General Fund Overhead

Customer	2006-2011 Adj. to Charges that will be "Phased In"	2006 Charge	Council Adopted 2007 Charge	Forecasted 2008 Charge	Forecasted 2009 Charge	Forecasted 2010 Charge	Forecasted 2011 Charge	Forecasted 2012 Charge
Internal Service Funds								
Materials and Lab Sub-total (Fund 6000)		$162,712	$165,967	$169,286	$172,672	$176,125	$179,648	$183,241
Equipment Sub-total (Fund 6100)		$593,031	$604,892	$616,990	$629,329	$641,916	$654,754	$667,849
Property Sub-total (Fund 6200)		$237,605	$242,357	$247,204	$252,148	$257,191	$262,335	$267,582
Stores Sub-total (Fund 6300)		$180,212	$183,816	$187,492	$191,242	$195,067	$198,968	$202,947
BIS Sub-total (Fund 6400)		$200,517	$204,527	$208,618	$212,790	$217,046	$221,387	$225,814
Self Insurance Sub-total (Fund 6900)		$66,995	$68,335	$69,701	$71,095	$72,517	$73,967	$75,447
Sub-total for Internal Service Funds		$1,441,071	$1,469,893	$1,499,291	$1,529,276	$1,559,862	$1,591,059	$1,622,880
Enterprise Funds								
Sewer Sub-total (Fund 7300)	($326,281)	$3,781,221	$3,788,953	$3,795,482	$3,800,756	$3,804,723	$3,880,818	$3,958,434
Water Sub-total (Fund 7400)		$4,402,747	$4,490,802	$4,580,618	$4,672,231	$4,765,675	$4,860,989	$4,958,209
Parking Sub-total (Fund 7500)	($231,258)	$1,340,571	$1,319,262	$1,296,565	$1,272,432	$1,246,816	$1,271,752	$1,297,187
PW - Solid Waste (7700)	($246,921)	$2,399,376	$2,395,985	$2,391,498	$2,385,873	$2,379,066	$2,426,647	$2,475,180
Sub-total for Enterprise Funds		$11,923,917	$11,995,003	$12,064,163	$12,131,292	$12,196,280	$12,440,206	$12,689,010
Capital Project Funds								
Capital Project Funds (Fund 4100)	($359,984)	$2,332,605	$2,304,351	$2,274,035	$2,241,584	$2,206,925	$2,251,063	$2,296,085
Grant Funds								
Grants Federal Sub-total (Fund 0300)	$677,020	$0	$140,874	$287,384	$439,697	$597,988	$762,435	$777,683
Grants CDBG and UDAG Sub-total (Fund 0400)	$607,314	$0	$126,370	$257,795	$394,426	$536,419	$683,934	$697,613
Grants Other Sub-total (Fund 0600)	$702,288	$0	$146,132	$298,110	$456,108	$620,306	$790,891	$806,709
Sub-total for Grant Funds		$0	$413,376	$843,288	$1,290,230	$1,754,713	$2,237,259	$2,282,005
Component Units								
Library	$303,260	$330,000	$330,000	$399,702	$472,061	$547,153	$625,061	$705,866
Park	$930,404	$828,252	$828,252	$1,038,416	$1,256,654	$1,483,207	$1,718,320	$1,962,243
Board of Estimate and Taxation (Fund 1000)		$55,566	$57,510	$58,660	$59,833	$61,030	$62,251	$63,496
Neighborhood Revitalization Program (Fund 2300)	$63,609	$0	$0	$13,236	$27,001	$41,311	$56,183	$71,634
Minneapolis Public Housing Agency (Fund 2900)	$42,872	$35,000	$35,000	$44,621	$54,613	$64,986	$75,753	$86,924
Youth Coordinating Board (Fund 2200)	$69,156	$0	$0	$14,390	$29,356	$44,914	$61,083	$77,881
MBC - Capital (Fund 4200)	$44,073	$44,381	$44,381	$54,439	$64,882	$75,721	$86,968	$98,634
MBC - Operating (Fund 1100)	$217,045	$45,000	$45,000	$91,063	$138,950	$188,716	$240,418	$294,112
Sub-total for Component Units and Independent Bds		$1,338,199	$1,340,143	$1,714,527	$2,103,350	$2,507,040	$2,926,036	$3,360,789
Convention Center								
Convention Center Sub-total (Fund 0760)		$1,211,300	$1,235,526	$1,260,237	$1,285,441	$1,311,150	$1,337,373	$1,364,121
Police Department Special Revenue Fund (Fund 2100)		$0	$0	$0	$0	$0	$0	$0
CPED (Agency 890)	$250,842	$3,125,000	$3,238,672	$3,355,640	$3,475,992	$3,599,816	$3,727,202	$3,801,746
Total		$ 21,372,091	$ 21,996,964	$ 23,011,180	$ 24,057,166	$ 25,135,786	$ 26,510,199	$ 27,416,636

Forecasted charges include two components: 1) An inflationary adjustment of 2.0% per year and 2) 20%/year incremental phase in amount for select funds over a 5 year period based on adjustments made in 2005 Charges compared to Services Provided. The phase-in period for the Independent Boards and Agencies which was to take place from 2006-2010 has been deferred until 2008.