

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
GENERAL FUND	45,581,576	285,793,134	291,293,134	-5,500,000	40,081,576
Total General Fund - City	45,581,576	285,793,134	291,293,134	-5,500,000	40,081,576
ARENA - RESERVE	1,128,362	3,059,500	0	3,059,500	4,187,862
BOARD OF ESTIMATE AND TAXATION	166,293	254,281	266,046	-11,765	154,528
CDBG & UDAG FUNDS	-98	23,228,000	23,611,811	-383,811	-383,909
COMMUNITY DEVELOPMENT	27,426,458	2,010,376	3,391,908	-1,381,532	26,044,926
COMMUNITY DEVELOPMENT INVESTMENT FUND	3,920,806	537,410	1,020,289	-482,879	3,437,927
CONVENTION CENTER OPERATIONS	11,408,252	68,444,475	71,798,599	-3,354,124	8,054,128
CONVENTION FACILITES - RESERVE	5,962,450	1,150,000	2,531,000	-1,381,000	4,581,450
CPED Operating	5,030,471	-105,417	10,769,624	-10,875,041	-5,844,570
DEVELOPMENT ACCOUNT	13,431,097	565,386	1,869,899	-1,304,513	12,126,584
ECONOMIC DEVELOPMENT PROGRAM	799,982	3,082,239	3,232,028	-149,789	650,193
EMPLOYEE RETIREMENT	-203,808	10,139,800	10,139,800	0	-203,808
FEDERAL EMPOWERMENT ZONE	195,000	0	22,319	-22,319	172,681
GRANTS - FEDERAL	-1	17,852,074	17,371,539	480,535	480,534
GRANTS - OTHER	495,372	11,015,484	11,236,820	-221,336	274,036
HOME OWNERSHIP WORKS	-1,474,506	0	0	0	-1,474,506
HOUSING FINANCE	50,443	0	0	0	50,443
HOUSING PROGRAM	4,039,294	1,110,540	1,936,564	-826,024	3,213,270
JOINT BOARD	70,260	0	0	0	70,260
LIBRARY - GENERAL FUND	3,405,318	19,607,850	20,220,237	-612,387	2,792,931
MCDA CDBG	4,051,668	0	0	0	4,051,668
MCDA FEDERAL GRANTS-OTHER	604,960	8,100,000	6,582,700	1,517,300	2,122,260
MCDA LEVERAGE INVESTMENT	72,177	62,020	0	62,020	134,197
MCDA NEIGHBORHOOD DEVEL ACCT	6,830,253	235,000	100,000	135,000	6,965,253
MCDA STATE GRANTS & LOAN	3,666,402	0	0	0	3,666,402
MCDA UDAG LEVERAGE INVESTMENT	999,844	0	0	0	999,844
MEDC	193,256	0	0	0	193,256
MUNICIPAL BUILDING COMMISSION	1,125,552	7,181,281	7,341,644	-160,363	965,189
NEIGHBORHOOD HOUSING	392,310	151,453	234,175	-82,722	309,588
NEIGHBORHOOD REVITAL POLICY	142,791	1,475,912	1,478,212	-2,300	140,491
NRP ADMINISTRATION	1,228,533	836,504	966,525	-130,021	1,098,512
PARK - FORESTRY	3,698	0	0	0	3,698
PARK - GENERAL FUND	6,086,123	49,386,332	49,786,332	-400,000	5,686,123
PARK - GRANT & SPECIAL REVENUE	853,161	943,200	943,200	0	853,161
PARK - MUSEUM (ART INSTITUTE)	0	9,064,332	9,064,332	0	0
PARK-SPEC REV-INTEREST BEARING	8,740	0	0	0	8,740
POLICE DEPT - SPECIAL REVENUE	373,046	2,279,422	2,279,514	-92	372,954
RESIDENTIAL HOUSING	1,276,047	80,092	346,287	-266,195	1,009,852
THEATRES	219,970	4,280,792	1,236,469	3,044,323	3,264,293
UPPER RIVER LAND BANK	15,471	0	148,995	-148,995	-133,524
YOUTH COORDINATING BOARD	454,872	3,561,931	3,846,931	-285,000	169,872
Total Special Revenue Funds	104,450,322	249,590,269	263,773,799	-14,183,530	90,266,792
01 August Assessment Bonds	-18	0	0	0	-18
10TH AND WASHINGTON	129,100	117,642	107,771	9,871	138,971
110 GRANT	-265,764	0	0	0	-265,764
13th and Harmon	-201,676	370,224	0	370,224	168,548
2700 EAST LAKE	5,390	53,089	0	53,089	58,479
2ND ST N HOTEL/APTS TOWNPLACE	166,786	208,212	0	208,212	374,998

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
36TH AND MARSHALL	55,450	145,572	0	145,572	201,022
50TH & FRANCE	35,922	190,686	0	190,686	226,608
900 6TH AVENUE SOUTH	0	62,851	152,462	-89,611	-89,611
900 NICOLLET TAXABLE	0	0	0	0	0
900 NICOLLET TAX-EXEMPT	0	0	0	0	0
96 CONSTRUCTION BONDS	8,533	0	0	0	8,533
96 IMPROVEMENT BONDS	0	0	0	0	0
96 NON CONSTRUCTION BONDS	0	0	0	0	0
97 CONVENTION CENTER BONDS	0	0	0	0	0
97 FLEET BONDS	0	0	0	0	0
97 IMPROVEMENT BONDS	0	0	0	0	0
97 SERIES B BONDS	74,545	0	0	0	74,545
98 (OCTOBER) BONDS	0	0	0	0	0
98 VAR RATE BONDS	0	0	0	0	0
ARBITRAGE 1990 PARK BONDS	0	0	0	0	0
ARBITRAGE 1990 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1991 PARK BONDS	0	0	0	0	0
ARBITRAGE 1991 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1992 PARK BONDS	0	0	0	0	0
ARBITRAGE 1992 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1993 PARK BONDS	20,348	0	0	0	20,348
ARBITRAGE 1993 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1994 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1994 WATER & SEWER	0	0	0	0	0
ARBITRAGE 1995 PARK BONDS	28,935	0	0	0	28,935
ARBITRAGE 1995 VARIOUS PURPOSE	0	0	0	0	0
ARBITRAGE 1995 WATER & SEWER	0	0	0	0	0
ARBITRAGE 1995 WATER METERS	0	0	0	0	0
ARBITRAGE SELF INS/FIN SYS BND	0	0	0	0	0
August 01 Variable Purpose	1,809,870	0	0	0	1,809,870
BLOCK 33	64,090	11,623	0	11,623	75,713
BLOCK E	15,193,270	0	0	0	15,193,270
BOTTINEAU	0	79,587	0	79,587	79,587
BROADWAY 35-W	-5,241,283	1,603,113	1,500,000	103,113	-5,138,170
CAMDEN AREA IMPACT	311,580	50	0	50	311,630
CAMDEN MEDICAL FACILITY	64,580	37,579	0	37,579	102,159
CAPITAL PROJECTS- OTHER	5,619,247	750,000	454,425	295,575	5,914,822
CAPITAL PROJECTS-ARBITRAGE	0	0	0	0	0
CEDAR RIVERSIDE	2,566,597	3,862,140	3,755,000	107,140	2,673,737
CENTRAL & 20TH	195,722	124,876	0	124,876	320,598
CENTRAL AVE MARKET	603	0	0	0	603
CENTRAL CARE NURSING HOME	-700	0	0	0	-700
CHICAGO AND LAKE	406,928	164,200	0	164,200	571,128
CITY CENTER	-163,325	2,475,244	2,375,000	100,244	-63,081
CITY-CAPITAL IMPROVEMENTS FUND	-4,220,934	54,500,909	57,467,685	-2,966,776	-7,187,710
COMMON PROJECT RESERVE	30,359,430	0	0	0	30,359,430
COMMON PROJECT UNCERTIFIED	7,693,385	1,739,000	311,378	1,427,622	9,121,007
CONSERVATORY	3,323,181	3,363,811	4,878,884	-1,515,073	1,808,108
CREAMETTE DISTRICT 84	103,309	0	33,746	-33,746	69,563
DEC02 LIBRARY REF BONDS	229,182	0	0	0	229,182
DEC02 VARIOUS PURPOSE BONDS	10,007,084	0	0	0	10,007,084
DEEP ROCK TAX INCREMENT	206,935	113,402	15,703	97,699	304,634

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
DOWNTOWN EAST LRT	4,672,995	0	97,522	-97,522	4,575,473
EAST BANK 1335	1,816,990	2,297,857	2,250,000	47,857	1,864,847
EAST HENNEPIN & UNIVERSITY	-83,924	917,367	594,937	322,430	238,506
East Phillips	0	12,870	0	12,870	12,870
East River/Unocal Site	550,432	0	0	0	550,432
EAST VILLAGE	5,141	230,440	0	230,440	235,581
ELLIOT PARK	655,647	19,487	0	19,487	675,134
FEB99 TARGET STORE RAMP BONDS	0	0	0	0	0
FORMER FED RESERVE	134,950	257,445	9,225	248,220	383,170
FRANKLIN AVENUE	233,109	50,395	31,565	18,830	251,939
Franklin Portland	0	0	40,687	-40,687	-40,687
GRACO TI	-702,836	217,103	20,015	197,088	-505,748
GRAIN BELT	-288	127,069	0	127,069	126,781
Grain Belt Housing Dist 132	0	0	82,076	-82,076	-82,076
GRANT	437,434	874,046	800,000	74,046	511,480
HENNEPIN & 7TH ENTERTAINMENT	3,784,294	1,597,667	814,971	782,696	4,566,990
HENNEPIN & LAKE	87,915	10,692	0	10,692	98,607
HENNEPIN ENTERTAINMENT TE BOND	1,953,350	0	981,252	-981,252	972,098
HERITAGE LAND APTS	180,167	470,959	0	470,959	651,126
Heritage Park	0	0	263,927	-263,927	-263,927
HISTORIC DEPOT REUSE DIST 93	821,571	777,076	882,130	-105,054	716,517
HOLMES	3,370,003	2,362,516	2,250,000	112,516	3,482,519
HOUSING FOR CHRONIC ALCOHOLICS	-305,788	42,680	0	42,680	-263,108
Housing Replacement District #4	0	0	5,162	-5,162	-5,162
HSG REPLACE-WATERSHED 0	79,367	372,782	7,295	365,487	444,854
HSG REPLACE-WATERSHED 3	120,370	0	16,822	-16,822	103,548
HUMBOLDT GREENWAY DIST 98	-1,133,434	137,223	284,563	-147,340	-1,280,774
HUMBOLDT GREENWAY TE BONDS	4,728,502	0	0	0	4,728,502
IDS DATA SERVICE CENTER	2,725,203	3,538,357	0	3,538,357	6,263,560
IMPROV BOND ARBITRAGE	171,330	0	0	0	171,330
INDUSTRY SQUARE	1,954,610	2,249,040	2,226,355	22,685	1,977,295
ITS RELATED BONDS	0	0	0	0	0
IVY TOWER	0	144	118,985	-118,841	-118,841
JUNE 02 VARIOUS PURPOSE BONDS	10,570,882	0	0	0	10,570,882
JUNE00 SEWER FIXED RATE BONDS	0	0	0	0	0
JUNE00 UST/SKYWAY TI BONDS	0	0	0	0	0
JUNE00 VARIOUS PURPOSE BONDS	727,494	0	0	0	727,494
JUNE00 WATER FIXED RATE BONDS	0	0	0	0	0
JUNE99 CONVENTION CENTER BONDS	0	0	0	0	0
JUNE99 VARIOUS PURPOSE BONDS	1,634,782	0	0	0	1,634,782
LASALLE PLACE	2,659,173	1,927,592	404,455	1,523,137	4,182,310
LAUREL VILLAGE	1,339,108	2,435,237	2,609,658	-174,421	1,164,687
LIBRARY-CAPITAL IMPROVEMENTS FUND	-73,347	2,685,000	2,685,000	0	-73,347
LOCAL CONTRIBUTION FUND	7,650,680	0	0	0	7,650,680
LORING PARK	1,596,791	5,011,067	4,900,000	111,067	1,707,858
LOWRY RIDGE	15,918	109,841	0	109,841	125,759
MAGNUM LOFTS	7,129	40,457	0	40,457	47,586
Many Rivers	0	24,281	6,625	17,656	17,656
MBC-CAPITAL IMPROVEMENTS FUND	126,161	1,280,000	1,120,000	160,000	286,161
MERF PENSION BONDS	18,096,754	0	0	0	18,096,754
MILES I	151,394	96,864	0	96,864	248,258
NBA ARENA	1,688,243	1,333,044	1,896,884	-563,840	1,124,403

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
NEIMAN MARCUS	1,745,924	1,213,763	235,000	978,763	2,724,687
NICOLLET & LAKE	303,445	632,040	547,266	84,774	388,219
NICOLLET FRANKLIN	-31,262	84,039	24,213	59,826	28,564
NICOLLET ISLAND EAST BANK	4,477,388	1,652,854	1,550,000	102,854	4,580,242
NINTH & HENNEPIN	332,053	143,891	11,156	132,735	464,788
NOKOMIS HOLMES	278,027	595,235	0	595,235	873,262
NORTH LOOP	2,318,870	8,105,835	7,950,000	155,835	2,474,705
NOV 00 NIC MALL TI	0	0	0	0	0
NRP	63,125,517	0	0	0	63,125,517
NWIP	827,946	2,768,897	2,650,000	118,897	946,843
OCT 01 CONV CTR BONDS	7,546,527	0	0	0	7,546,527
Parcel C Tax Increment District	932,306	72,502	27,126	45,376	977,682
PARK-CAPITAL IMPROVEMENT FUND	2,409,524	4,570,900	4,570,900	0	2,409,524
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	0	500,000	500,000	0	0
PHILLIPS PARK	8,616	51,219	0	51,219	59,835
POLICE PENSION BONDS	10,550,670	0	0	0	10,550,670
PORTLAND PLACE	172,778	0	241,579	-241,579	-68,801
PRELIMINARY PLANNING	-67,263	2,267,000	2,171,781	95,219	27,956
ROSACKER NURSERY SITE	-405,296	140,401	0	140,401	-264,895
SEMI-PHASE 1	601,628	616,890	6,968	609,922	1,211,550
SEMI-PHASE 2	686,330	296,087	6,968	289,119	975,449
SEMI-PHASE 3	-23,981	113,581	29,291	84,290	60,309
SEMI-PHASE 4	51,407	163,737	9,773	153,964	205,371
SEMI-PHASE 5	-40,043	181,273	4,746	176,527	136,484
SEPT 00 CONV CTR EXPN BONDS	0	0	0	0	0
SEWARD SOUTH	-745,460	1,971,179	0	1,971,179	1,225,719
SHINGLE CREEK CONDOMINIUMS	-6,461	89,863	0	89,863	83,402
SOUTH NICOLLET MALL	2,048,884	9,958,691	11,576,829	-1,618,138	430,746
SPRING & CENTRAL	16,592	12,515	0	12,515	29,107
ST THOMAS	178,290	0	0	0	178,290
STINSON	-77,612	595,514	11,854	583,660	506,048
Stone Arch Apartments	0	21,171	0	21,171	21,171
SYMPHONY PLACE	0	0	0	0	0
TAX INCREMENT ADMINISTRATION	414,533	0	1,302,412	-1,302,412	-887,879
TOWERS AT ELLIOT PARK	3,645,719	52,906	744,340	-691,434	2,954,285
UNITED VAN BUS	207,191	59,337	0	59,337	266,528
URBAN VILLAGE	1,831,710	19,278	95,000	-75,722	1,755,988
Urban Village TE Bonds	2,969,621	0	85,000	-85,000	2,884,621
WEST BROADWAY	543,700	808,959	750,000	58,959	602,659
West River Commons	0	252,345	0	252,345	252,345
WEST SIDE MILLING DISTRICT	3,429,015	1,440,052	932,015	508,037	3,937,052
West Side Milling TE Bonds	1,082,671	0	53,288	-53,288	1,029,383
West Side Milling TE Bonds II	0	0	86,250	-86,250	-86,250
Total Capital Projects	252,374,076	140,932,362	132,625,920	8,306,442	260,680,518
00 IMPROVEMENT BONDS	6,766	0	0	0	6,766
01 IMPROVEMENT BONDS - 10 YR	0	0	0	0	0
01 IMPROVEMENT BONDS - 20 YR	1,190,867	817,053	817,053	0	1,190,867
96 IMPROVEMENT BONDS	145,785	198,460	198,460	0	145,785
97 IMPROVEMENT BONDS	234,155	253,913	253,913	0	234,155
98 IMPROVEMENT BONDS	417,728	180,194	180,194	0	417,728
BOND REDEM 1992 ARBIT PKWY	0	0	0	0	0

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
BOND REDEM 1995 ARBIT PKWY	0	0	0	0	0
BOND REDEM ARBIT 6/87 IMP BOND	-260,849	0	0	0	-260,849
BOND REDEM ARBIT 6/88 IMP BOND	-150,111	126,305	126,305	0	-150,111
BOND REDEM ARBIT 6/89 IMP BOND	-181,292	126,305	126,305	0	-181,292
BOND REDEM ARBIT 6/90 IMP BOND	-218,368	306,683	306,683	0	-218,368
BOND REDEM ARBIT 6/91 IMP BOND	608,010	237,390	237,390	0	608,010
BOND REDEM ARBIT 6/92 IMP BOND	520,945	201,788	201,788	0	520,945
BOND REDEM ARBIT 6/93 IMP BOND	697,921	210,750	210,750	0	697,921
BOND REDEM ARBIT 6/94 IMP BOND	1,124,423	198,695	198,695	0	1,124,423
BOND REDEM ARBIT 6/95 IMP BOND	865,746	273,467	273,467	0	865,746
BOND REDEM ARBIT 9/87 IMP BOND	-344,502	0	0	0	-344,502
BOND REDEM ARBIT ASSESS PARK	297,777	546,200	546,200	0	297,777
BOND REDEM ARBIT NIC MALL BOND	2,713,396	1,702,403	1,702,403	0	2,713,396
BOND REDEMPTION - ASSESSMENT	4,013,840	94,500	94,500	0	4,013,840
BOND REDEMPTION - DEBT SERVICE	18,300,472	22,810,720	22,385,844	424,876	18,725,348
CONCERT HALL - DEBT SERVICE	694,814	0	0	0	694,814
CONVENTION CENTER-DEBT SERVICE	123,111	19,724,675	19,724,675	0	123,111
FINE ARTS PARKING FACILITY REF	0	0	0	0	0
LIBRARY REF DEBT SERVICE	0	6,272,000	6,244,770	27,230	27,230
MCDA DEBT SERVICE	15,774,031	37,096,480	36,645,000	451,480	16,225,511
NOV03 IMPROV BOND D/S	0	647,153	647,153	0	0
NOV04 IMPROV BOND D/S	0	1,033,950	1,033,950	0	0
OCT 02 IMPROV BOND D/S	216,547	581,900	581,900	0	216,547
OTH SELF SUPPORTING DEBT SERVC	108	2,318,105	3,005,051	-686,946	-686,838
PARK ACQUISITION & IMPROVE-DEBT	0	0	0	0	0
PENSION FUND DEBT SERVICE	0	18,988,607	14,026,107	4,962,500	4,962,500
REVENUE REFUNDING BONDS	0	0	0	0	0
ST ANTHONY DEBT SERVICE	1,483,131	0	200,000	-200,000	1,283,131
TARGET CENTER	1,151,227	0	0	0	1,151,227
TAX INCREMENT - DEBT SERVICE	292,452	0	14,290,640	-14,290,640	-13,998,188
Total Debt Service	49,718,126	114,947,696	124,259,196	-9,311,500	40,406,626
DEFAULTED PROPERTY ADMINISTRATION	3,152,771	8,382,332	331,824	8,050,508	11,203,279
FED HOME LN BANK ECON DEVELOP	2,108,592	6,266	11,000	-4,734	2,103,858
FHLB HOUSING DEVELOPMENT	0	8,063	0	8,063	8,063
GARFS	0	329,779	450,851	-121,072	-121,072
HOME OWNERSHIP & RENOVATION	0	0	350,000	-350,000	-350,000
HOUSING OWNWERSHIP PROGRAM	0	6,023	1,300,000	-1,293,977	-1,293,977
LOAN & GRANT PROGRAMS	0	5,917	0	5,917	5,917
MUNICIPAL PARKING ENTERPRISE FUND	71,631,000	70,879,895	81,273,711	-10,393,816	61,237,184
PARK - OPERATIONS - ENTERPRISE	0	11,910,785	11,495,861	414,924	414,924
RIVER TERMINAL	0	0	3,160,834	-3,160,834	-3,160,834
Sanitary Sewer Fund	0	36,105,500	44,042,013	-7,936,513	-7,936,513
SOLID WASTE - ENTERPRISE	16,353,000	27,738,800	27,305,564	433,236	16,786,236
Stormwater Fund	294,554,000	43,184,034	33,809,841	9,374,193	303,928,193
WATER ENTERPRISE FUND	125,364,000	83,473,053	80,604,828	2,868,225	128,232,225
Total Enterprise Funds	513,163,363	282,030,447	284,136,327	-2,105,880	511,057,483
EQUIPMENT - INTERNAL SERVICE	13,325,000	51,321,771	47,425,262	3,896,509	17,221,509
INFO TECH - INTERNAL SERVICE	-39,794,000	29,684,272	31,837,887	-2,153,615	-41,947,615
MATERIALS & LAB-INTERNAL SVC	780,000	3,600,000	4,599,336	-999,336	-219,336

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

	2005 Estimated Beg. Balance	2005 Projected Revenues	2005 Total Appropriations	Change in Fund Balance	2005 Estimated End Balance
PARK - INTERNAL SERVICE	0	5,065,323	5,245,535	-180,212	-180,212
PARK-SELF INSURE-INTERNAL SVC	0	2,066,149	2,316,390	-250,241	-250,241
PROPERTY SERVICES INTERNAL SERVICE FUND	30,228,000	14,227,093	15,068,366	-841,273	29,386,727
SELF INSURANCE-INTERNAL SVC	-40,983,000	66,129,786	64,946,062	1,183,724	-39,799,276
STORES - INTERNAL SERVICE	2,481,000	3,422,500	3,405,992	16,508	2,497,508
Total Internal Service Funds	-33,963,000	175,516,894	174,844,830	672,064	-33,290,936
INVESTMENT POOL	0	0	0	0	0
Total Investment Management Funds	0	0	0	0	0
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	930,803,818	1,248,810,802	1,270,933,206	-22,122,404	908,681,414

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	54,602,648	64,613,203	85,376,340	101,926,076	19.4%
Sales and Other Taxes	5,110	5,859	0	0	0.0%
Franchise Fees	21,860,607	24,082,717	23,500,000	22,110,000	-5.9%
Licenses and Permits	20,733,068	22,205,144	20,681,984	22,532,387	8.9%
Federal Government	11,314	0	0	0	0.0%
State Government	105,387,307	88,183,176	76,321,263	74,682,631	-2.1%
Local Government	718,960	634,974	606,592	673,984	11.1%
Charges for Service	17,173,566	19,910,194	22,800,068	32,918,326	44.4%
Charges for Sales	40,432	69,524	227,480	38,800	-82.9%
Fines and Forfeits	7,127,241	8,025,590	9,372,377	8,512,377	-9.2%
Special Assessments	2,820,837	2,723,435	2,857,095	2,743,434	-4.0%
Interest	2,179,463	1,934,133	1,301,000	1,830,000	40.7%
Gains	543,080	-502,202	0	0	0.0%
Rents	23,843	22,442	5,600	18,800	235.7%
Contributions	365,520	750	297,500	297,500	0.0%
Other Misc Revenues	374,273	514,604	701,503	477,069	-32.0%
Operating Transfers In	19,399,932	20,713,340	18,703,500	17,031,750	-8.9%
Total GENERAL FUND	253,367,201	253,136,884	262,752,302	285,793,134	8.8%
Total General Fund - City	253,367,201	253,136,884	262,752,302	285,793,134	8.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>GRANTS - FEDERAL(0300)</u>					
Property Taxes	0	0	0	0	0.0%
Federal Government	18,763,782	20,799,605	16,369,911	17,852,074	9.1%
State Government	0	51,575	0	0	0.0%
Charges for Service	160,741	99,817	0	0	0.0%
Fines and Forfeits	40,348	0	0	0	0.0%
Interest	71,544	32,963	0	0	0.0%
Contributions	61,181	0	0	0	0.0%
Other Misc Revenues	569,500	264,201	0	0	0.0%
Total GRANTS - FEDERAL	19,667,096	21,248,161	16,369,911	17,852,074	9.1%
<u>CDBG & UDAG FUNDS(0400)</u>					
Federal Government	20,045,779	18,159,328	21,613,000	21,778,000	0.8%
Charges for Sales	0	0	0	600,000	0.0%
Special Assessments	0	16	0	0	0.0%
Interest	340,649	335,222	0	0	0.0%
Other Misc Revenues	146,831	93,417	600,000	850,000	41.7%
Total CDBG & UDAG FUNDS	20,533,259	18,587,982	22,213,000	23,228,000	4.6%
<u>GRANTS - OTHER(0600)</u>					
Sales and Other Taxes	84,097	64,423	60,000	45,000	-25.0%
Federal Government	86,419	0	0	0	0.0%
State Government	6,621,310	5,941,492	7,879,676	7,193,184	-8.7%
Local Government	779,420	351,822	2,887,600	3,057,600	5.9%
Charges for Service	377,103	427,161	25,000	90,000	260.0%
Charges for Sales	3,209	8,833	0	0	0.0%
Interest	33,568	17,260	0	10,000	0.0%
Contributions	345,224	572,070	364,486	312,476	-14.3%
Other Misc Revenues	-35,436	273,098	265,537	307,224	15.7%
Operating Transfers In	459,755	106,333	0	0	0.0%
Total GRANTS - OTHER	8,754,669	7,762,493	11,482,299	11,015,484	-4.1%
<u>CONVENTION CENTER OPERATIONS(0760)</u>					
Sales and Other Taxes	47,561,747	48,908,092	49,659,000	50,900,475	2.5%
Charges for Service	3,249,272	3,720,144	4,740,000	5,230,000	10.3%
Interest	344,498	361,864	160,000	215,000	34.4%
Gains	2,121	-96,852	0	0	0.0%
Rents	5,737,651	6,193,637	6,765,000	7,063,000	4.4%
Contributions	599,619	367,250	0	0	0.0%
Other Misc Revenues	2,207,830	2,321,293	2,405,000	2,505,000	4.2%
Operating Transfers In	0	0	0	2,531,000	0.0%
Total CONVENTION CENTER OPERATIONS	59,702,739	61,775,427	63,729,000	68,444,475	7.4%
<u>EMPLOYEE RETIREMENT(0990)</u>					
Property Taxes	6,936,710	6,523,552	6,813,807	2,949,800	-56.7%
Sales and Other Taxes	650	594	0	0	0.0%
State Government	7,174,635	7,566,613	5,442,919	7,190,000	32.1%
Fines and Forfeits	164,024	248,693	0	0	0.0%
Operating Transfers In	0	0	12,500,000	0	-100.0%
Total EMPLOYEE RETIREMENT	14,276,019	14,339,452	24,756,726	10,139,800	-59.0%
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					
Property Taxes	116,125	136,973	148,348	154,281	4.0%
Sales and Other Taxes	11	12	0	0	0.0%
State Government	118,831	7,836	0	0	0.0%
Other Misc Revenues	30	0	0	0	0.0%
Operating Transfers In	50,000	100,500	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	95,000	100,000	5.3%
Total BOARD OF ESTIMATE AND TAXATION	284,997	245,322	243,348	254,281	4.5%
<u>MUNICIPAL BUILDING COMMISSION(1100)</u>					
Property Taxes	3,057,016	3,282,801	3,478,389	3,617,525	4.0%
Sales and Other Taxes	287	299	0	0	0.0%
State Government	515,383	464,005	253,028	241,214	-4.7%
Charges for Service	3,116,070	3,106,162	3,126,217	3,192,442	2.1%
Charges for Sales	53,720	100,338	87,000	87,000	0.0%
Interest	2	0	0	0	0.0%
Rents	55,687	55,611	54,750	42,500	-22.4%
Other Misc Revenues	7,256	94	200	600	200.0%
Total MUNICIPAL BUILDING COMMISSION	6,805,420	7,009,310	6,999,584	7,181,281	2.6%
<u>PARK - GENERAL FUND(1500)</u>					
Property Taxes	27,744,008	26,553,004	28,366,437	35,690,287	25.8%
Sales and Other Taxes	2,607	2,417	3,120	3,400	9.0%
Licenses and Permits	81,926	95,404	63,000	80,000	27.0%
Federal Government	127,500	60,000	0	0	0.0%
State Government	12,761,531	10,518,764	8,719,724	10,524,505	20.7%
Local Government	33,350	6,707	0	101,290	0.0%
Charges for Service	2,042,451	1,818,910	1,717,508	1,545,050	-10.0%
Charges for Sales	8,277	1,010	27,000	2,000	-92.6%
Fines and Forfeits	470,405	565,529	491,500	526,500	7.1%
Rents	179,411	299,653	195,500	311,600	59.4%
Contributions	50,418	136,648	50,000	50,000	0.0%
Other Misc Revenues	6,366	4,632	7,200	7,200	0.0%
Operating Transfers In	944,927	588,221	501,500	544,500	8.6%
Total PARK - GENERAL FUND	44,453,176	40,650,900	40,142,489	49,386,332	23.0%
<u>PARK - MUSEUM (ART INSTITUTE)(1600)</u>					
Property Taxes	6,384,823	7,068,886	8,117,781	9,064,332	11.7%
Total PARK - MUSEUM (ART INSTITUTE)	6,384,823	7,068,886	8,117,781	9,064,332	11.7%
<u>PARK - FORESTRY(1700)</u>					
Property Taxes	4,712,352	4,446,360	5,764,759	0	-100.0%
Sales and Other Taxes	444	406	623	0	-100.0%
State Government	2,763,437	3,328,744	2,157,220	0	-100.0%
Local Government	0	0	4,000	0	-100.0%
Charges for Service	126,128	125,898	70,000	0	-100.0%
Charges for Sales	4,511	100	2,000	0	-100.0%
Contributions	0	15,520	0	0	0.0%
Other Misc Revenues	11,164	2,088	5,000	0	-100.0%
Total PARK - FORESTRY	7,618,037	7,919,115	8,003,602	0	-100.0%
<u>LIBRARY - GENERAL FUND(1800)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>LIBRARY - GENERAL FUND(1800)</u>					
Property Taxes	11,069,019	10,650,271	11,588,106	12,051,250	4.0%
Sales and Other Taxes	1,039	969	0	0	0.0%
Federal Government	61,681	33,030	49,396	65,866	33.3%
State Government	10,190,705	8,474,268	6,937,607	6,767,673	-2.4%
Local Government	25,524	0	0	0	0.0%
Charges for Service	559,700	474,951	536,500	523,300	-2.5%
Charges for Sales	64,247	49,921	1,000	600	-40.0%
Fines and Forfeits	0	0	500	250	-50.0%
Interest	451	0	0	0	0.0%
Rents	35,638	22,583	10,500	30,500	190.5%
Contributions	14,600	107,317	57,500	167,011	190.5%
Other Misc Revenues	3,275	38,801	1,400	1,400	0.0%
Operating Transfers In	323,376	49,485	0	0	0.0%
Total LIBRARY - GENERAL FUND	22,349,255	19,901,595	19,182,509	19,607,850	2.2%
<u>PARK - GRANT & SPECIAL REVENUE(1950)</u>					
Federal Government	17,666	160,000	0	0	0.0%
State Government	71,396	0	12,000	12,000	0.0%
Local Government	1,043,086	1,374,990	100,600	100,600	0.0%
Charges for Service	266,116	400,073	800,000	800,000	0.0%
Charges for Sales	765	261,836	0	0	0.0%
Fines and Forfeits	0	0	6,000	6,000	0.0%
Rents	22,406	24,979	21,600	21,600	0.0%
Contributions	237,707	257,149	0	0	0.0%
Other Misc Revenues	3,063	305	3,000	3,000	0.0%
Operating Transfers In	36,559	110,837	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,698,763	2,590,170	943,200	943,200	0.0%
<u>PARK-SPEC REV-INTEREST BEARING(1960)</u>					
Interest	352	247	0	0	0.0%
Gains	76	-98	0	0	0.0%
Total PARK-SPEC REV-INTEREST BEARING	428	149	0	0	0.0%
<u>POLICE DEPT - SPECIAL REVENUE(2100)</u>					
Sales and Other Taxes	281,413	270,329	280,000	280,000	0.0%
Licenses and Permits	282,052	342,766	360,000	403,000	11.9%
Charges for Service	0	68,882	0	996,422	0.0%
Charges for Sales	0	29	0	0	0.0%
Fines and Forfeits	457,607	428,589	600,000	600,000	0.0%
Interest	-2	0	0	0	0.0%
Other Misc Revenues	260,041	32,980	1,633,193	0	-100.0%
Total POLICE DEPT - SPECIAL REVENUE	1,281,111	1,143,575	2,873,193	2,279,422	-20.7%
<u>YOUTH COORDINATING BOARD(2200)</u>					
Federal Government	1,032,189	1,480,153	0	716,376	0.0%
State Government	441,195	105,911	0	0	0.0%
Local Government	5,101,982	3,404,537	0	2,457,610	0.0%
Interest	72,763	41,279	0	0	0.0%
Gains	47,940	-18,459	0	0	0.0%
Rents	88,143	62,246	0	0	0.0%
Contributions	598,067	454,155	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>YOUTH COORDINATING BOARD(2200)</u>					
Other Misc Revenues	5,883	2,073	0	387,945	0.0%
Operating Transfers In	0	339,427	0	0	0.0%
Total YOUTH COORDINATING BOARD	7,388,162	5,871,321	0	3,561,931	0.0%
<u>NEIGHBORHOOD REVITAL POLICY(2300)</u>					
State Government	1,750,482	1,636,491	1,743,355	0	-100.0%
Interest	21,236	16,995	0	0	0.0%
Gains	8,314	-7,811	0	0	0.0%
Other Misc Revenues	4,930	52,453	0	1,475,912	0.0%
Total NEIGHBORHOOD REVITAL POLICY	1,784,963	1,698,127	1,743,355	1,475,912	-15.3%
<u>ARENA - RESERVE(2600)</u>					
Interest	6,915	18,010	0	0	0.0%
Gains	-2,683	1,023	0	0	0.0%
Operating Transfers In	3,074,005	2,860,180	2,911,500	3,059,500	5.1%
Total ARENA - RESERVE	3,078,237	2,879,213	2,911,500	3,059,500	5.1%
<u>CONVENTION FACILITES - RESERVE(2790)</u>					
Gains	-33,146	0	0	0	0.0%
Operating Transfers In	1,100,000	1,150,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	1,066,854	1,150,000	1,150,000	1,150,000	0.0%
<u>MCDA CDBG(FBG0)</u>					
Federal Government	133,091	0	9,171,000	0	-100.0%
Charges for Service	3,824	2,835	0	0	0.0%
Charges for Sales	811,122	1,629,154	1,000,000	0	-100.0%
Interest	40,204	220,386	30,000	0	-100.0%
Other Misc Revenues	804,241	942,426	713,000	0	-100.0%
Operating Transfers In	8,767,903	6,097,105	9,687,000	0	-100.0%
Total MCDA CDBG	10,560,384	8,891,906	20,601,000	0	-100.0%
<u>FEDERAL EMPOWERMENT ZONE(FEZO)</u>					
Charges for Service	0	0	4,522,431	0	-100.0%
Charges for Sales	1	0	0	0	0.0%
Other Misc Revenues	-490	0	0	0	0.0%
Operating Transfers In	661,374	863,291	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	660,885	863,291	4,522,431	0	-100.0%
<u>MCDA FEDERAL GRANTS-OTHER(FGO0)</u>					
Federal Government	273,467	400,359	5,587,000	4,189,000	-25.0%
Charges for Service	250	200	0	0	0.0%
Charges for Sales	15,248	115,447	0	0	0.0%
Interest	12,454	12,578	9,000	0	-100.0%
Other Misc Revenues	462	13,078	0	0	0.0%
Operating Transfers In	2,201,014	3,760,371	0	3,911,000	0.0%
Total MCDA FEDERAL GRANTS-OTHER	2,502,895	4,302,032	5,596,000	8,100,000	44.7%
<u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u>					
Interest	6,119	10,542	4,000	0	-100.0%
Gains	0	1,730	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u>					
Other Misc Revenues	77,270	146,911	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	83,390	159,183	4,000	0	-100.0%
<u>MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)</u>					
Charges for Service	6,000	0	0	0	0.0%
Charges for Sales	0	1	0	125,000	0.0%
Interest	79,576	0	0	0	0.0%
Rents	0	-446	0	0	0.0%
Other Misc Revenues	1,775,089	-165,926	0	110,000	0.0%
Operating Transfers In	451,761	428,639	110,358	0	-100.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	2,312,425	262,268	110,358	235,000	112.9%
<u>CPED Operating(GEN0)</u>					
Property Taxes	0	0	0	0	0.0%
Sales and Other Taxes	176	235	0	0	0.0%
State Government	1,367	1,367	0	0	0.0%
Charges for Service	4,166,347	3,329,511	0	200,000	0.0%
Charges for Sales	502,987	180,987	0	400,000	0.0%
Interest	556,286	121,167	417,000	-805,417	-293.1%
Gains	0	18,297	0	0	0.0%
Rents	27,331	79,569	110,466	0	-100.0%
Other Misc Revenues	49,495	24,021	0	0	0.0%
Operating Transfers In	145,752	145,828	2,200,000	100,000	-95.5%
Total CPED Operating	5,449,742	3,900,982	2,727,466	-105,417	-103.9%
<u>JOINT BOARD(JTB0)</u>					
Charges for Service	5,000	0	0	0	0.0%
Interest	5,244	1,729	3,000	0	-100.0%
Gains	0	129	0	0	0.0%
Other Misc Revenues	30,000	0	0	0	0.0%
Total JOINT BOARD	40,244	1,858	3,000	0	-100.0%
<u>MEDC(MED0)</u>					
Charges for Service	241,461	359,068	200,000	0	-100.0%
Interest	1,656	392	1,000	0	-100.0%
Total MEDC	243,117	359,459	201,000	0	-100.0%
<u>NRP ADMINISTRATION(SAD0)</u>					
Charges for Service	251,680	0	290,000	831,000	186.6%
Interest	48,325	8,959	36,000	5,504	-84.7%
Gains	0	694	0	0	0.0%
Other Misc Revenues	0	260,798	250,000	0	-100.0%
Operating Transfers In	798,057	0	0	0	0.0%
Total NRP ADMINISTRATION	1,098,062	270,451	576,000	836,504	45.2%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u>					
Property Taxes	3,653,973	3,806,094	0	0	0.0%
State Government	262,769	0	0	0	0.0%
Interest	4,064	111,319	0	187,410	0.0%
Gains	0	16,590	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u>					
Other Misc Revenues	0	0	0	350,000	0.0%
Operating Transfers In	0	0	3,000,000	0	-100.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	3,920,806	3,934,003	3,000,000	537,410	-82.1%
<u>DEVELOPMENT ACCOUNT(SDA0)</u>					
Charges for Service	155,567	0	0	0	0.0%
Charges for Sales	215,177	164,680	0	0	0.0%
Interest	682,653	177,811	194,041	183,134	-5.6%
Gains	0	25,943	0	0	0.0%
Rents	66,612	52,680	0	0	0.0%
Other Misc Revenues	115,189	3,111	650,000	0	-100.0%
Operating Transfers In	3,381,822	3,059,212	1,007,305	382,252	-62.1%
Total DEVELOPMENT ACCOUNT	4,617,020	3,483,438	1,851,346	565,386	-69.5%
<u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u>					
State Government	442,683	16,000	15,000	0	-100.0%
Charges for Service	1,078,532	1,320,305	1,637,000	1,239,500	-24.3%
Charges for Sales	0	-745	0	0	0.0%
Interest	74,849	116,739	56,000	87,739	56.7%
Gains	0	8,999	0	0	0.0%
Other Misc Revenues	31,583	1,406,554	1,905,000	1,755,000	-7.9%
Operating Transfers In	0	2,394,800	0	0	0.0%
Proceeds of Long Term Liabilities	3,000	0	0	0	0.0%
Total ECONOMIC DEVELOPMENT PROGRAM	1,630,648	5,262,652	3,613,000	3,082,239	-14.7%
<u>HOUSING FINANCE(SFA0)</u>					
Charges for Service	53,094	9,349	0	0	0.0%
Interest	-307	423	0	0	0.0%
Gains	0	-20	0	0	0.0%
Other Misc Revenues	55,297	11,256	0	0	0.0%
Operating Transfers In	95,000	0	0	0	0.0%
Total HOUSING FINANCE	203,084	21,008	0	0	0.0%
<u>HOUSING PROGRAM(SHP0)</u>					
Charges for Service	847,186	983,936	1,000,000	1,000,000	0.0%
Interest	199,224	72,226	149,000	110,540	-25.8%
Gains	0	11,015	0	0	0.0%
Other Misc Revenues	0	0	50,000	0	-100.0%
Total HOUSING PROGRAM	1,046,409	1,067,177	1,199,000	1,110,540	-7.4%
<u>HOME OWNERSHIP WORKS(SHW0)</u>					
Charges for Sales	646,420	625,100	600,000	0	-100.0%
Interest	-73,741	-24,631	0	0	0.0%
Gains	0	-3,494	0	0	0.0%
Total HOME OWNERSHIP WORKS	572,679	596,975	600,000	0	-100.0%
<u>MCDA LEVERAGE INVESTMENT(SLF0)</u>					
Interest	25,069	22,821	18,000	0	-100.0%
Gains	0	214	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MCDA LEVERAGE INVESTMENT(SLFO)</u>					
Rents	0	0	0	62,020	0.0%
Total MCDA LEVERAGE INVESTMENT	25,069	23,035	18,000	62,020	244.6%
<u>MCDA STATE GRANTS & LOAN(SMNO)</u>					
State Government	6,103,060	5,586,401	6,000,000	0	-100.0%
Local Government	0	1,278,819	500,000	0	-100.0%
Charges for Service	75,556	190,000	0	0	0.0%
Charges for Sales	0	37,884	0	0	0.0%
Interest	-89,789	219	0	0	0.0%
Gains	0	1,283	0	0	0.0%
Other Misc Revenues	150,272	234,959	175,000	0	-100.0%
Total MCDA STATE GRANTS & LOAN	6,239,099	7,329,565	6,675,000	0	-100.0%
<u>NEIGHBORHOOD HOUSING(SNH0)</u>					
Charges for Sales	0	300,000	185,976	0	-100.0%
Interest	0	0	0	1,453	0.0%
Other Misc Revenues	110,012	145,988	74,039	150,000	102.6%
Total NEIGHBORHOOD HOUSING	110,012	445,988	260,015	151,453	-41.8%
<u>COMMUNITY DEVELOPMENT(SPH0)</u>					
Interest	-11,565,204	6,343,113	0	2,376	0.0%
Gains	0	-47	0	0	0.0%
Other Misc Revenues	0	0	75,000	2,008,000	2,577.3%
Operating Transfers In	0	0	3,700,000	0	-100.0%
Total COMMUNITY DEVELOPMENT	-11,565,204	6,343,066	3,775,000	2,010,376	-46.7%
<u>RESIDENTIAL HOUSING(SRF0)</u>					
State Government	147,227	146,267	0	0	0.0%
Charges for Service	544,051	340,173	0	0	0.0%
Interest	92,651	66,000	69,000	80,092	16.1%
Gains	0	5,878	0	0	0.0%
Contributions	50,000	0	0	0	0.0%
Other Misc Revenues	298,298	1,272,179	920,000	0	-100.0%
Total RESIDENTIAL HOUSING	1,132,226	1,830,497	989,000	80,092	-91.9%
<u>THEATRES(STH0)</u>					
Charges for Service	1,285,639	832,581	0	0	0.0%
Charges for Sales	0	0	0	2,800,000	0.0%
Interest	120,972	-14,331	90,000	65,792	-26.9%
Gains	0	376	0	0	0.0%
Rents	0	0	0	90,000	0.0%
Other Misc Revenues	120,035	72,174	1,500,000	1,325,000	-11.7%
Operating Transfers In	100,000	250,000	2,310,000	0	-100.0%
Total THEATRES	1,626,646	1,140,800	3,900,000	4,280,792	9.8%
<u>UPPER RIVER LAND BANK(SUR0)</u>					
Interest	653	287	0	0	0.0%
Gains	0	45	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>UPPER RIVER LAND BANK(SUR0)</u>					
Rents	3,849	3,849	0	0	0.0%
Total UPPER RIVER LAND BANK	4,502	4,180	0	0	0.0%
Total Special Revenue Funds	259,642,149	272,335,013	291,083,113	249,590,269	-14.3%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>MERF PENSION BONDS(09M0)</u>					
Interest	34,477	432,825	0	0	0.0%
Gains	0	51,388	0	0	0.0%
Proceeds of Long Term Liabilities	24,809,500	36,000,000	0	0	0.0%
Total MERF PENSION BONDS	24,843,977	36,484,213	0	0	0.0%
<u>POLICE PENSION BONDS (09P0)</u>					
Interest	20,100	280,708	0	0	0.0%
Gains	0	43,293	0	0	0.0%
Proceeds of Long Term Liabilities	10,530,570	17,900,000	0	0	0.0%
Total POLICE PENSION BONDS	10,550,670	18,224,001	0	0	0.0%
<u>JUNE00 UST/SKYWAY TI BONDS(0P10)</u>					
Interest	138,378	28,930	0	0	0.0%
Gains	17,219	-40,263	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	155,597	-11,333	0	0	0.0%
<u>JUNE00 SEWER FIXED RATE BONDS(0S10)</u>					
Interest	25,737	6,948	0	0	0.0%
Gains	-12,556	-7,972	0	0	0.0%
Total JUNE00 SEWER FIXED RATE BONDS	13,181	-1,024	0	0	0.0%
<u>AUGUST 01 SEWER ARBITRAGE(0S20)</u>					
Interest	349,823	112,018	0	0	0.0%
Gains	54,099	-105,547	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	403,922	6,471	0	0	0.0%
<u>June 03 Sewer Arbitrage(0S30)</u>					
Interest	0	74,609	0	0	0.0%
Gains	0	10,031	0	0	0.0%
Total June 03 Sewer Arbitrage	0	84,640	0	0	0.0%
<u>JUNE00 WATER FIXED RATE BONDS(0W10)</u>					
Interest	5,267	0	0	0	0.0%
Gains	-15,178	0	0	0	0.0%
Total JUNE00 WATER FIXED RATE BONDS	-9,911	0	0	0	0.0%
<u>AUG 01 WATER ARBITRAGE(0W20)</u>					
Interest	10,577	0	0	0	0.0%
Gains	-21,151	0	0	0	0.0%
Total AUG 01 WATER ARBITRAGE	-10,573	0	0	0	0.0%
<u>June 02 Water Arbitrage(0W30)</u>					
Interest	31,940	2,914	0	0	0.0%
Gains	11,486	-11,486	0	0	0.0%
Total June 02 Water Arbitrage	43,426	-8,572	0	0	0.0%
<u>June 03 Water Arbitrage(0W40)</u>					
Interest	0	76,686	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>June 03 Water Arbitrage(0W40)</u>					
Gains	0	11,857	0	0	0.0%
Total June 03 Water Arbitrage	0	88,543	0	0	0.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(</u>					
Special Assessments	8,775	6,575	0	500,000	0.0%
Gains	-992	0	0	0	0.0%
Other Misc Revenues	239,901	314,914	0	0	0.0%
Operating Transfers In	500,000	500,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	500,000	0	-100.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	747,684	821,490	500,000	500,000	0.0%
<u>CITY-CAPITAL IMPROVEMENTS FUND(4100)</u>					
Property Taxes	2,377,418	2,564,671	2,143,495	1,927,895	-10.1%
Sales and Other Taxes	223	234	0	0	0.0%
Licenses and Permits	429,035	367,333	210,000	250,000	19.0%
Federal Government	28,773	1,139,411	9,286,000	7,068,000	-23.9%
State Government	14,420,127	11,909,156	7,772,000	10,323,920	32.8%
Local Government	351,725	100,000	2,191,000	922,000	-57.9%
Charges for Service	4,270,571	1,931,990	3,160,000	7,009,094	121.8%
Charges for Sales	1,818,547	159,525	0	0	0.0%
Special Assessments	1,915,533	1,358,956	1,680,000	10,094,000	500.8%
Interest	2,684	-3,357	0	0	0.0%
Rents	28,901	29,129	0	0	0.0%
Contributions	132,090	17,969	0	0	0.0%
Other Misc Revenues	488,686	858,151	3,289,000	450,000	-86.3%
Operating Transfers In	49,332,022	34,330,844	0	129,000	0.0%
Proceeds of Long Term Liabilities	0	0	16,840,000	16,327,000	-3.0%
Total CITY-CAPITAL IMPROVEMENTS FUND	75,596,335	54,764,013	46,571,495	54,500,909	17.0%
<u>MBC-CAPITAL IMPROVEMENTS FUND(4200)</u>					
Property Taxes	0	0	0	0	0.0%
Charges for Service	676,593	1,213,149	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Operating Transfers In	1,337,625	1,148,178	150,000	360,000	140.0%
Proceeds of Long Term Liabilities	0	0	920,000	920,000	0.0%
Total MBC-CAPITAL IMPROVEMENTS FUND	2,014,218	2,361,327	1,070,000	1,280,000	19.6%
<u>PARK-CAPITAL IMPROVEMENT FUND(4300)</u>					
Property Taxes	0	0	430,000	645,000	50.0%
Federal Government	1,206,147	2,641,475	1,000,000	500,000	-50.0%
State Government	773,114	1,382,461	500,000	1,000,000	100.0%
Local Government	2,338,145	1,196,287	1,000,000	500,000	-50.0%
Charges for Service	335,047	180,143	21,400	21,400	0.0%
Charges for Sales	1,675	1,730	500	500	0.0%
Special Assessments	0	0	0	0	0.0%
Interest	737	0	5,000	0	-100.0%
Gains	-5,015	0	0	0	0.0%
Rents	49,543	-16,797	0	0	0.0%
Contributions	1,262,719	407,285	0	0	0.0%
Other Misc Revenues	72,178	39,675	125,000	0	-100.0%
Operating Transfers In	9,437,147	3,924,493	0	75,000	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>PARK-CAPITAL IMPROVEMENT FUND(4300)</u>					
Proceeds of Long Term Liabilities	3,100,000	0	2,630,000	1,829,000	-30.5%
Total PARK-CAPITAL IMPROVEMENT FUND	18,571,437	9,756,751	5,711,900	4,570,900	-20.0%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)</u>					
Property Taxes	0	0	0	0	0.0%
State Government	1,119,654	152,548	0	0	0.0%
Charges for Service	315	0	0	0	0.0%
Charges for Sales	0	2,495	0	0	0.0%
Other Misc Revenues	0	42,909	0	0	0.0%
Operating Transfers In	10,655,262	23,959,901	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	2,975,000	2,685,000	-9.7%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	11,775,230	24,157,853	2,975,000	2,685,000	-9.7%
<u>August 01 Variable Purpose(4A10)</u>					
Interest	244,559	49,404	0	0	0.0%
Gains	-47,664	-72,611	0	0	0.0%
Total August 01 Variable Purpose	196,895	-23,207	0	0	0.0%
<u>01 August Assessment Bonds(4A20)</u>					
Interest	15,991	1	0	0	0.0%
Gains	-39,536	0	0	0	0.0%
Total 01 August Assessment Bonds	-23,545	1	0	0	0.0%
<u>JUNE 02 VARIOUS PURPOSE BONDS(4A30)</u>					
Interest	546,914	36,731	0	0	0.0%
Gains	0	7,790	0	0	0.0%
Proceeds of Long Term Liabilities	24,765,802	0	0	0	0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	25,312,715	44,521	0	0	0.0%
<u>DEC02 VARIOUS PURPOSE BONDS(4A40)</u>					
Interest	19,094	119,228	0	0	0.0%
Gains	0	1,070	0	0	0.0%
Proceeds of Long Term Liabilities	10,100,000	0	0	0	0.0%
Total DEC02 VARIOUS PURPOSE BONDS	10,119,094	120,298	0	0	0.0%
<u>Jun 03 Various Purpose Bonds(4A50)</u>					
Interest	0	358,994	0	0	0.0%
Gains	0	50,011	0	0	0.0%
Operating Transfers In	0	186,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	38,003,641	0	0	0.0%
Total Jun 03 Various Purpose Bonds	0	38,598,646	0	0	0.0%
<u>96 IMPROVEMENT BONDS(4A60)</u>					
Interest	532	0	0	0	0.0%
Gains	-224	0	0	0	0.0%
Total 96 IMPROVEMENT BONDS	308	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>OCT03 Var Purp Refunding Bonds(4A80)</u>					
Proceeds of Long Term Liabilities	0	15,985,000	0	0	0.0%
Total OCT03 Var Purp Refunding Bonds	0	15,985,000	0	0	0.0%
<u>JUNE99 VARIOUS PURPOSE BONDS(4A90)</u>					
Interest	72,481	46,566	0	0	0.0%
Gains	10,238	-20,473	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	82,719	26,093	0	0	0.0%
<u>JUNE99 CONVENTION CENTER BONDS(4B90)</u>					
Gains	-1,829	0	0	0	0.0%
Total JUNE99 CONVENTION CENTER BONDS	-1,829	0	0	0	0.0%
<u>96 CONSTRUCTION BONDS(4C60)</u>					
Interest	1,195	227	0	0	0.0%
Gains	-55	-347	0	0	0.0%
Total 96 CONSTRUCTION BONDS	1,140	-120	0	0	0.0%
<u>97 SERIES B BONDS(4C70)</u>					
Interest	12,681	2,538	0	0	0.0%
Gains	1,789	-3,987	0	0	0.0%
Total 97 SERIES B BONDS	14,470	-1,449	0	0	0.0%
<u>June03 Heritage Park Arbitrage(4H10)</u>					
Interest	0	79,417	0	0	0.0%
Gains	0	16,376	0	0	0.0%
Proceeds of Long Term Liabilities	0	6,900,000	0	0	0.0%
Total June03 Heritage Park Arbitrage	0	6,995,793	0	0	0.0%
<u>IMPROV BOND ARBITRAGE(4I20)</u>					
Interest	1,324	3,704	0	0	0.0%
Gains	0	241	0	0	0.0%
Proceeds of Long Term Liabilities	5,907,670	0	0	0	0.0%
Total IMPROV BOND ARBITRAGE	5,908,994	3,945	0	0	0.0%
<u>NOV03 IMPROV BOND ARBITRAGE(4I30)</u>					
Interest	0	769	0	0	0.0%
Gains	0	10	0	0	0.0%
Proceeds of Long Term Liabilities	0	6,161,529	0	0	0.0%
Total NOV03 IMPROV BOND ARBITRAGE	0	6,162,308	0	0	0.0%
<u>DEC02 LIBRARY REF BONDS(4L10)</u>					
Interest	1,888	3,167	0	0	0.0%
Proceeds of Long Term Liabilities	9,514,040	0	0	0	0.0%
Total DEC02 LIBRARY REF BONDS	9,515,928	3,167	0	0	0.0%
<u>OCT03 LIBRARY REF BONDS(4L20)</u>					
Interest	0	178,742	0	0	0.0%
Gains	0	102,465	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>OCT03 LIBRARY REF BONDS(4L20)</u>					
Proceeds of Long Term Liabilities	0	57,000,000	0	0	0.0%
Total OCT03 LIBRARY REF BONDS	0	57,281,207	0	0	0.0%
<u>ARBITRAGE 1990 PARK BONDS(4P00)</u>					
Gains	-0	0	0	0	0.0%
Total ARBITRAGE 1990 PARK BONDS	-0	0	0	0	0.0%
<u>ARBITRAGE 1993 PARK BONDS(4U00)</u>					
Interest	1,042	590	0	0	0.0%
Gains	-6	-300	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	1,036	290	0	0	0.0%
<u>ARBITRAGE 1995 PARK BONDS(4Y00)</u>					
Interest	2,341	890	0	0	0.0%
Gains	66	-669	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	2,406	221	0	0	0.0%
<u>JUNE00 VARIOUS PURPOSE BONDS(4Z00)</u>					
Interest	71,647	16,577	0	0	0.0%
Gains	-5,772	-21,249	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	65,874	-4,672	0	0	0.0%
<u>SEPT 00 CONV CTR EXPN BONDS(4Z10)</u>					
Gains	-159,073	0	0	0	0.0%
Total SEPT 00 CONV CTR EXPN BONDS	-159,073	0	0	0	0.0%
<u>ITS RELATED BONDS(4Z30)</u>					
Interest	-484	0	0	0	0.0%
Gains	-26,164	0	0	0	0.0%
Total ITS RELATED BONDS	-26,648	0	0	0	0.0%
<u>OCT 01 CONV CTR BONDS(4Z40)</u>					
Interest	660,880	112,766	0	0	0.0%
Gains	78,370	-207,736	0	0	0.0%
Total OCT 01 CONV CTR BONDS	739,250	-94,970	0	0	0.0%
<u>AUGUST 01 EQUIPMENT ARBITRAGE(61A0)</u>					
Interest	13,107	0	0	0	0.0%
Total AUGUST 01 EQUIPMENT ARBITRAGE	13,107	0	0	0	0.0%
<u>DEC02 EQUIPMENT ARBITRAGE(61B0)</u>					
Interest	94	256	0	0	0.0%
Gains	1,071	-1,071	0	0	0.0%
Total DEC02 EQUIPMENT ARBITRAGE	1,165	-815	0	0	0.0%
<u>900 NICOLLET TAXABLE(75B0)</u>					
Interest	84,699	62,743	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>900 NICOLLET TAXABLE(75B0)</u>					
Gains	-37,329	-23,631	0	0	0.0%
Total 900 NICOLLET TAXABLE	47,370	39,112	0	0	0.0%
<u>AUG 01 LRT EAST RAMP(75C0)</u>					
Interest	109,106	14,107	0	0	0.0%
Gains	-37,909	-30,276	0	0	0.0%
Total AUG 01 LRT EAST RAMP	71,197	-16,169	0	0	0.0%
<u>WALKER RAMP ARBITRAGE(75D0)</u>					
Interest	15,758	199,456	0	0	0.0%
Gains	-1,618	2,133	0	0	0.0%
Total WALKER RAMP ARBITRAGE	14,140	201,589	0	0	0.0%
<u>Dec 03 Guthrie Ramp Arbitrage(75E0)</u>					
Interest	0	27,522	0	0	0.0%
Gains	0	30,210	0	0	0.0%
Total Dec 03 Guthrie Ramp Arbitrage	0	57,732	0	0	0.0%
<u>Village Green Escrow(75V0)</u>					
Interest	0	5,112	0	0	0.0%
Total Village Green Escrow	0	5,112	0	0	0.0%
<u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u>					
Interest	83,760	54,766	62,000	0	-100.0%
Gains	0	4,451	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	83,760	59,217	62,000	0	-100.0%
<u>HUMBOLDT GREENWAY TE BONDS(AHG0)</u>					
Interest	194,443	135,572	0	0	0.0%
Gains	0	11,629	0	0	0.0%
Total HUMBOLDT GREENWAY TE BONDS	194,443	147,201	0	0	0.0%
<u>Urban Village TE Bonds(AUV0)</u>					
Interest	45,166	21,297	0	0	0.0%
Total Urban Village TE Bonds	45,166	21,297	0	0	0.0%
<u>West Side Milling TE Bonds(AWM0)</u>					
Interest	45,677	30,027	34,000	0	-100.0%
Gains	0	2,433	0	0	0.0%
Total West Side Milling TE Bonds	45,677	32,460	34,000	0	-100.0%
<u>West Side Milling TE Bonds II(BWM0)</u>					
Interest	0	19,536	0	0	0.0%
Gains	0	3,872	0	0	0.0%
Proceeds of Long Term Liabilities	0	1,725,000	0	0	0.0%
Total West Side Milling TE Bonds II	0	1,748,408	0	0	0.0%
<u>BLOCK 33(C330)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>BLOCK 33(C330)</u>					
Property Taxes	4,981	6,914	9,543	11,395	19.4%
State Government	1,848	2,331	0	0	0.0%
Interest	2,381	1,839	1,282	228	-82.2%
Gains	0	180	0	0	0.0%
Total BLOCK 33	9,210	11,264	10,825	11,623	7.4%
<u>TAX INCREMENT ADMINISTRATION(CAD0)</u>					
Charges for Service	190,460	0	16,000	0	-100.0%
Charges for Sales	0	0	25,000	0	-100.0%
Interest	1,801	-11,510	0	0	0.0%
Gains	0	3,109	0	0	0.0%
Rents	0	0	25,724	0	-100.0%
Other Misc Revenues	3,811	0	73,865	0	-100.0%
Operating Transfers In	2,008,874	3,010,000	2,200,000	0	-100.0%
Total TAX INCREMENT ADMINISTRATION	2,204,946	3,001,599	2,340,589	0	-100.0%
<u>CAMDEN MEDICAL FACILITY(CAM0)</u>					
Property Taxes	26,155	31,569	32,158	36,079	12.2%
Interest	1,798	1,987	1,292	1,500	16.1%
Gains	0	213	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	27,953	33,769	33,450	37,579	12.3%
<u>COMMON PROJECT UNCERTIFIED(CAZ0)</u>					
State Government	75,549	0	0	0	0.0%
Charges for Service	460,500	404,331	141,000	312,000	121.3%
Charges for Sales	461,114	4,392,131	25,000	785,000	3,040.0%
Interest	-45,703	174,156	0	0	0.0%
Gains	0	2,746	0	0	0.0%
Rents	531,087	472,893	25,724	10,000	-61.1%
Other Misc Revenues	30,840	15,594	159,865	632,000	295.3%
Operating Transfers In	5,460,381	318,943	5,400,000	0	-100.0%
Total COMMON PROJECT UNCERTIFIED	6,973,768	5,780,793	5,751,589	1,739,000	-69.8%
<u>WEST BROADWAY(CBA0)</u>					
Property Taxes	612,308	739,934	798,125	807,459	1.2%
State Government	12,262	12,928	0	0	0.0%
Interest	22,063	10,475	10,665	1,500	-85.9%
Gains	0	1,136	0	0	0.0%
Other Misc Revenues	27,951	27,951	0	0	0.0%
Total WEST BROADWAY	674,584	792,423	808,790	808,959	0.0%
<u>EAST BANK 1335(CBB0)</u>					
Property Taxes	1,734,047	1,982,351	2,148,647	2,288,029	6.5%
State Government	129,213	127,253	0	0	0.0%
Charges for Sales	0	3,768	0	0	0.0%
Interest	93,977	381,617	36,103	9,828	-72.8%
Gains	0	-1,649	0	0	0.0%
Other Misc Revenues	0	705,000	0	0	0.0%
Total EAST BANK 1335	1,957,237	3,198,340	2,184,750	2,297,857	5.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>GRANT(CBC0)</u>					
Property Taxes	622,887	822,166	805,715	863,499	7.2%
State Government	917	161	0	0	0.0%
Charges for Sales	10,816	0	0	0	0.0%
Interest	5,178	7,162	8,743	10,547	20.6%
Gains	0	1,099	0	0	0.0%
Rents	12	12	0	0	0.0%
Total GRANT	639,810	830,600	814,458	874,046	7.3%
<u>CHICAGO AND LAKE(CBD0)</u>					
Property Taxes	164,839	171,485	174,685	158,880	-9.0%
Interest	16,329	12,612	8,139	5,320	-34.6%
Gains	0	1,206	0	0	0.0%
Total CHICAGO AND LAKE	181,168	185,303	182,824	164,200	-10.2%
<u>NINTH & HENNEPIN(CBE0)</u>					
Property Taxes	61,753	98,653	62,906	68,815	9.4%
Interest	10,490	7,898	5,259	76	-98.6%
Gains	0	747	0	0	0.0%
Rents	71,888	49,620	103,000	75,000	-27.2%
Total NINTH & HENNEPIN	144,130	156,919	171,165	143,891	-15.9%
<u>NORTH LOOP(CBF0)</u>					
Property Taxes	6,728,440	7,449,978	7,831,337	8,031,365	2.6%
State Government	50,601	67,849	0	0	0.0%
Interest	259,626	8,531	45,318	74,470	64.3%
Gains	0	-2,998	0	0	0.0%
Total NORTH LOOP	7,038,666	7,523,359	7,876,655	8,105,835	2.9%
<u>INDUSTRY SQUARE(CBG0)</u>					
Property Taxes	3,769,573	2,368,703	2,473,938	2,225,000	-10.1%
State Government	330	551	0	0	0.0%
Charges for Service	0	0	125,000	0	-100.0%
Interest	78,299	47,211	38,945	24,040	-38.3%
Gains	0	5,069	0	0	0.0%
Rents	10,417	0	0	0	0.0%
Total INDUSTRY SQUARE	3,858,619	2,421,534	2,637,883	2,249,040	-14.7%
<u>SEWARD SOUTH(CBH0)</u>					
Property Taxes	1,426,811	1,911,804	1,901,241	1,950,000	2.6%
State Government	7,356	7,600	0	0	0.0%
Interest	2,715	8,234	3,648	21,179	480.6%
Gains	0	2,357	0	0	0.0%
Rents	7,059	0	0	0	0.0%
Other Misc Revenues	8,166	8,166	0	0	0.0%
Total SEWARD SOUTH	1,452,107	1,938,161	1,904,889	1,971,179	3.5%
<u>CEDAR RIVERSIDE(CBJ0)</u>					
Property Taxes	3,358,193	3,652,096	3,834,373	3,822,810	-0.3%
State Government	90,228	92,923	0	0	0.0%
Charges for Service	16,080	16,080	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>CEDAR RIVERSIDE(CBJ0)</u>					
Interest	118,148	65,328	46,437	39,330	-15.3%
Gains	0	4,955	0	0	0.0%
Rents	11,974	11,974	0	0	0.0%
Total CEDAR RIVERSIDE	3,594,623	3,843,356	3,880,810	3,862,140	-0.5%
<u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u>					
Property Taxes	16,800	26,702	27,201	41,036	50.9%
Interest	770	936	642	1,644	156.1%
Gains	0	2	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	17,570	27,641	27,843	42,680	53.3%
<u>HENNEPIN & LAKE(CBM0)</u>					
Property Taxes	814,229	962,294	0	0	0.0%
Interest	39,625	3,310	1,244	10,692	759.5%
Gains	0	500	0	0	0.0%
Total HENNEPIN & LAKE	853,854	966,104	1,244	10,692	759.5%
<u>BROADWAY 35-W(CBN0)</u>					
Property Taxes	1,413,363	1,571,789	1,601,674	1,575,079	-1.7%
Interest	89,023	41,471	16,759	28,034	67.3%
Gains	0	318	0	0	0.0%
Total BROADWAY 35-W	1,502,386	1,613,578	1,618,433	1,603,113	-0.9%
<u>BOTTINEAU(CB00)</u>					
Property Taxes	0	5,109	4,787	79,428	1,559.2%
Interest	0	0	0	159	0.0%
Total BOTTINEAU	0	5,109	4,787	79,587	1,562.6%
<u>FRANKLIN AVENUE(CBP0)</u>					
Property Taxes	6,597	28,854	33,527	38,839	15.8%
State Government	277	317	0	0	0.0%
Charges for Service	0	0	0	10,000	0.0%
Charges for Sales	42,315	0	0	0	0.0%
Interest	9,800	6,738	4,707	1,556	-66.9%
Gains	0	544	0	0	0.0%
Rents	1,810	0	0	0	0.0%
Total FRANKLIN AVENUE	60,798	36,453	38,234	50,395	31.8%
<u>CONSERVATORY(CBQ0)</u>					
Property Taxes	3,810,133	3,609,914	3,677,321	3,285,724	-10.6%
Interest	82,389	87,507	66,464	78,087	17.5%
Gains	0	9,779	0	0	0.0%
Total CONSERVATORY	3,892,522	3,707,200	3,743,785	3,363,811	-10.1%
<u>SYMPHONY PLACE(CBR0)</u>					
Interest	0	0	0	0	0.0%
Total SYMPHONY PLACE	0	0	0	0	0.0%
<u>LORING PARK(CBT0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>LORING PARK(CBT0)</u>					
Property Taxes	4,244,310	4,427,699	4,909,171	4,960,898	1.1%
State Government	129,814	125,876	0	0	0.0%
Interest	101,886	-1,086	26,782	50,169	87.3%
Gains	0	-1,561	0	0	0.0%
Total LORING PARK	4,476,010	4,550,928	4,935,953	5,011,067	1.5%
<u>LAUREL VILLAGE(CBU0)</u>					
Property Taxes	1,447,771	1,390,644	1,354,797	1,174,515	-13.3%
Charges for Service	57,336	0	0	0	0.0%
Interest	34,001	29,229	25,000	1,000	-96.0%
Gains	0	3,517	0	0	0.0%
Rents	743,471	901,187	901,186	1,259,722	39.8%
Total LAUREL VILLAGE	2,282,579	2,324,576	2,280,983	2,435,237	6.8%
<u>CITY CENTER(CBX0)</u>					
Property Taxes	3,300,360	2,783,375	2,855,606	2,449,035	-14.2%
Interest	-5,339	-2,287	0	26,209	0.0%
Gains	0	2,477	0	0	0.0%
Rents	83,333	0	0	0	0.0%
Total CITY CENTER	3,378,354	2,783,565	2,855,606	2,475,244	-13.3%
<u>SOUTH NICOLLET MALL(CBY0)</u>					
Property Taxes	7,004,162	9,059,178	9,228,290	8,511,227	-7.8%
Interest	356,026	111,551	307,978	97,294	-68.4%
Gains	0	11,738	0	0	0.0%
Rents	538,785	650,170	650,170	1,350,170	107.7%
Total SOUTH NICOLLET MALL	7,898,973	9,832,637	10,186,438	9,958,691	-2.2%
<u>CENTRAL CARE NURSING HOME(CCC0)</u>					
Interest	-29	-18	0	0	0.0%
Gains	0	-2	0	0	0.0%
Total CENTRAL CARE NURSING HOME	-29	-20	0	0	0.0%
<u>DEEP ROCK TAX INCREMENT(CDR0)</u>					
Property Taxes	104,831	107,098	109,907	109,058	-0.8%
Interest	9,403	4,902	3,580	4,344	21.3%
Gains	0	566	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	114,234	112,566	113,487	113,402	-0.1%
<u>DOWNTOWN EAST LRT(CDT0)</u>					
Property Taxes	338,209	300,690	0	0	0.0%
Charges for Service	0	641,091	0	0	0.0%
Interest	30,886	-4,871	0	0	0.0%
Gains	0	-3,495	0	0	0.0%
Operating Transfers In	579,981	504,639	0	0	0.0%
Total DOWNTOWN EAST LRT	949,076	1,438,054	0	0	0.0%
<u>2700 EAST LAKE(CELO)</u>					
Property Taxes	2,719	39,969	85,837	52,981	-38.3%
Interest	134	191	108	108	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>2700 EAST LAKE(CELO)</u>					
Gains	0	20	0	0	0.0%
Total 2700 EAST LAKE	2,853	40,180	85,945	53,089	-38.2%
<u>East Phillips(CEP0)</u>					
Property Taxes	0	4,961	0	12,844	0.0%
State Government	0	215	0	0	0.0%
Interest	0	25	0	26	0.0%
Gains	0	11	0	0	0.0%
Total East Phillips	0	5,212	0	12,870	0.0%
<u>EAST VILLAGE(CEV0)</u>					
Property Taxes	116,374	254,251	258,997	230,334	-11.1%
Interest	1,018	395	106	106	0.0%
Gains	0	74	0	0	0.0%
Total EAST VILLAGE	117,392	254,721	259,103	230,440	-11.1%
<u>50TH & FRANCE(CFF0)</u>					
Property Taxes	157,577	183,943	187,375	190,291	1.6%
Interest	1,042	1,125	720	395	-45.1%
Gains	0	132	0	0	0.0%
Total 50TH & FRANCE	158,619	185,200	188,095	190,686	1.4%
<u>FORMER FED RESERVE(CFR0)</u>					
Property Taxes	89,566	223,024	227,187	256,409	12.9%
Interest	3,353	-173	270	1,036	283.7%
Gains	0	212	0	0	0.0%
Total FORMER FED RESERVE	92,919	223,063	227,457	257,445	13.2%
<u>GRAIN BELT(CGB0)</u>					
Property Taxes	0	124,289	0	126,563	0.0%
Interest	-11	49	0	506	0.0%
Gains	0	23	0	0	0.0%
Total GRAIN BELT	-11	124,361	0	127,069	0.0%
<u>GRACO TI(CGCO)</u>					
Property Taxes	6,557	204,580	208,400	216,238	3.8%
Interest	-960	-629	0	865	0.0%
Gains	0	-35	0	0	0.0%
Total GRACO TI	5,597	203,916	208,400	217,103	4.2%
<u>110 GRANT(CGR0)</u>					
Property Taxes	543,524	413,580	538,658	0	-100.0%
Interest	41,885	305	31,000	0	-100.0%
Gains	0	354	0	0	0.0%
Total 110 GRANT	585,408	414,239	569,658	0	-100.0%
<u>13th and Harmon(CHA0)</u>					
Property Taxes	0	0	0	369,147	0.0%
Charges for Service	0	58,087	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>13th and Harmon(CHA0)</u>					
Interest	-8,328	-5,199	0	1,077	0.0%
Gains	0	-373	0	0	0.0%
Total 13th and Harmon	-8,328	52,514	0	370,224	0.0%
<u>Parcel C Tax Increment District(CHC0)</u>					
Property Taxes	0	0	0	72,357	0.0%
Charges for Service	0	320,000	0	0	0.0%
Charges for Sales	881,699	0	0	0	0.0%
Interest	8,678	22,889	0	145	0.0%
Gains	0	2,780	0	0	0.0%
Total Parcel C Tax Increment District	890,377	345,669	0	72,502	0.0%
<u>HISTORIC DEPOT REUSE DIST 93(CHD0)</u>					
Property Taxes	763,113	763,108	777,356	777,076	-0.0%
Charges for Service	0	11,194	0	0	0.0%
Interest	22,225	16,855	16,000	0	-100.0%
Gains	0	1,780	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	785,339	792,936	793,356	777,076	-2.1%
<u>HENNEPIN & 7TH ENTERTAINMENT(CHE0)</u>					
Property Taxes	55,230	818,588	833,863	989,606	18.7%
Interest	247,998	116,248	185,000	17,061	-90.8%
Gains	0	10,445	0	0	0.0%
Rents	0	0	591,000	591,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	303,228	945,280	1,609,863	1,597,667	-0.8%
<u>HUMBOLDT GREENWAY DIST 98(CHG0)</u>					
Property Taxes	0	0	0	137,223	0.0%
Interest	-148,167	-113,395	0	0	0.0%
Gains	0	-10,120	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	-148,167	-123,515	0	137,223	0.0%
<u>HERITAGE LAND APTS(CHL0)</u>					
Property Taxes	681,919	581,725	592,586	469,886	-20.7%
Interest	4,037	5,905	360	1,073	198.1%
Gains	0	671	0	0	0.0%
Other Misc Revenues	86,939	32,192	0	0	0.0%
Total HERITAGE LAND APTS	772,896	620,493	592,946	470,959	-20.6%
<u>900 6TH AVENUE SOUTH(CHO0)</u>					
Property Taxes	0	42,124	400,000	62,851	-84.3%
Total 900 6TH AVENUE SOUTH	0	42,124	400,000	62,851	-84.3%
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Property Taxes	22,611	272,188	281,015	915,588	225.8%
State Government	0	2,360	0	0	0.0%
Charges for Service	11,194	-11,194	0	0	0.0%
Interest	-23,845	301	1,476	1,779	20.5%
Gains	0	8	0	0	0.0%
Rents	0	0	901,186	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Proceeds of Long Term Liabilities	630,000	0	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	639,960	263,663	1,183,677	917,367	-22.5%
<u>CAMDEN AREA IMPACT(CIM0)</u>					
Property Taxes	43,227	0	0	0	0.0%
Charges for Sales	6,772	300	0	0	0.0%
Interest	11,280	8,761	6,232	50	-99.2%
Gains	0	695	0	0	0.0%
Total CAMDEN AREA IMPACT	61,279	9,756	6,232	50	-99.2%
<u>IVY TOWER(CIT0)</u>					
Property Taxes	0	138	141	141	0.0%
State Government	0	0	40,000	0	-100.0%
Interest	0	0	0	3	0.0%
Other Misc Revenues	0	0	10,000	0	-100.0%
Total IVY TOWER	0	138	50,141	144	-99.7%
<u>LOCAL CONTRIBUTION FUND(CLC0)</u>					
Interest	298,739	212,752	224,000	0	-100.0%
Gains	0	6,555	0	0	0.0%
Rents	677,314	498,704	0	0	0.0%
Other Misc Revenues	0	0	2,500,000	0	-100.0%
Total LOCAL CONTRIBUTION FUND	976,053	718,010	2,724,000	0	-100.0%
<u>LOWRY RIDGE(CLR0)</u>					
Property Taxes	58,371	89,861	92,265	107,687	16.7%
State Government	863	745	0	0	0.0%
Interest	462	450	320	2,154	573.1%
Gains	0	2	0	0	0.0%
Total LOWRY RIDGE	59,696	91,058	92,585	109,841	18.6%
<u>MAGNUM LOFTS(CML0)</u>					
Property Taxes	7,125	38,833	39,558	40,290	1.9%
Interest	4	207	143	167	16.8%
Gains	0	27	0	0	0.0%
Total MAGNUM LOFTS	7,129	39,067	39,701	40,457	1.9%
<u>Many Rivers(CMR0)</u>					
Property Taxes	0	166	51,872	24,233	-53.3%
Interest	0	0	0	48	0.0%
Total Many Rivers	0	166	51,872	24,281	-53.2%
<u>NICOLLET FRANKLIN(CNF0)</u>					
Property Taxes	102,459	65,511	66,734	83,704	25.4%
Interest	542	-1,324	0	335	0.0%
Gains	0	-215	0	0	0.0%
Total NICOLLET FRANKLIN	103,001	63,972	66,734	84,039	25.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>NRP(CNR0)</u>					
Charges for Service	0	27,609	0	0	0.0%
Charges for Sales	105,870	143,624	0	0	0.0%
Interest	2,134,297	1,591,229	1,600,000	0	-100.0%
Gains	0	121,184	0	0	0.0%
Rents	3,936	-328	0	0	0.0%
Other Misc Revenues	1,537,999	1,860,753	0	0	0.0%
Operating Transfers In	8,923,185	0	0	0	0.0%
Total NRP	12,705,286	3,744,071	1,600,000	0	-100.0%
<u>NWIP(CPA0)</u>					
Property Taxes	2,296,869	2,710,530	2,816,921	2,739,567	-2.7%
State Government	483	489	0	0	0.0%
Interest	114,930	37,408	42,085	29,330	-30.3%
Gains	0	3,322	0	0	0.0%
Total NWIP	2,412,281	2,751,750	2,859,006	2,768,897	-3.2%
<u>HOLMES(CPB0)</u>					
Property Taxes	1,891,828	2,119,500	2,290,638	2,337,096	2.0%
State Government	48,952	49,253	0	0	0.0%
Interest	75,232	43,288	66,716	25,420	-61.9%
Gains	0	2,613	0	0	0.0%
Total HOLMES	2,016,012	2,214,654	2,357,354	2,362,516	0.2%
<u>NICOLLET ISLAND EAST BANK(CPC0)</u>					
Property Taxes	1,749,980	1,757,400	1,826,179	1,634,394	-10.5%
State Government	17,242	14,903	0	0	0.0%
Interest	132,758	63,765	89,208	18,460	-79.3%
Gains	0	4,331	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	1,899,980	1,840,399	1,915,387	1,652,854	-13.7%
<u>PORTLAND PLACE(CPD0)</u>					
Property Taxes	49,675	54,573	66,942	0	-100.0%
State Government	8,935	9,169	0	0	0.0%
Interest	7,677	4,403	341	0	-100.0%
Gains	0	422	0	0	0.0%
Total PORTLAND PLACE	66,288	68,567	67,283	0	-100.0%
<u>NOKOMIS HOLMES(CPE0)</u>					
Property Taxes	186,064	207,251	267,414	595,235	122.6%
State Government	53,189	54,418	0	0	0.0%
Interest	16,391	9,711	5,569	0	-100.0%
Gains	0	1,194	0	0	0.0%
Total NOKOMIS HOLMES	255,645	272,574	272,983	595,235	118.0%
<u>ELLIOT PARK(CPF0)</u>					
Property Taxes	434,805	465,794	483,473	0	-100.0%
State Government	5,694	7,483	0	0	0.0%
Interest	95,622	25,861	13,099	19,487	48.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>ELLIOT PARK(CPF0)</u>					
Gains	0	2,320	0	0	0.0%
Total ELLIOT PARK	536,121	501,458	496,572	19,487	-96.1%
<u>NICOLLET & LAKE(CPG0)</u>					
Property Taxes	421,579	513,975	525,679	623,411	18.6%
State Government	6,398	7,263	0	0	0.0%
Interest	14,457	8,936	5,572	8,629	54.9%
Gains	0	1,096	0	0	0.0%
Total NICOLLET & LAKE	442,435	531,269	531,251	632,040	19.0%
<u>CENTRAL & 20TH(CPH0)</u>					
Property Taxes	135,981	133,940	136,441	121,050	-11.3%
Interest	11,181	6,730	3,914	3,826	-2.2%
Gains	0	804	0	0	0.0%
Total CENTRAL & 20TH	147,162	141,475	140,355	124,876	-11.0%
<u>CENTRAL AVE MARKET(CPI0)</u>					
Interest	73	15	0	0	0.0%
Gains	0	1	0	0	0.0%
Total CENTRAL AVE MARKET	73	16	0	0	0.0%
<u>MILES I(CPJ0)</u>					
Property Taxes	71,453	89,905	90,352	93,626	3.6%
State Government	92	322	0	0	0.0%
Interest	10,540	5,216	3,028	3,238	6.9%
Gains	0	530	0	0	0.0%
Total MILES I	82,085	95,973	93,380	96,864	3.7%
<u>NBA ARENA(CPK0)</u>					
Property Taxes	1,397,869	1,448,455	1,475,496	1,298,044	-12.0%
Charges for Sales	3,162	0	0	0	0.0%
Interest	48,960	50,111	3,032	35,000	1,054.4%
Gains	0	19,090	0	0	0.0%
Other Misc Revenues	749,990	749,990	749,990	0	-100.0%
Operating Transfers In	0	8,597,277	0	0	0.0%
Total NBA ARENA	2,199,982	10,864,923	2,228,518	1,333,044	-40.2%
<u>PHILLIPS PARK(CPL0)</u>					
Property Taxes	34,148	37,576	43,394	50,215	15.7%
State Government	4,055	5,041	0	0	0.0%
Interest	42	251	150	1,004	569.3%
Gains	0	42	0	0	0.0%
Total PHILLIPS PARK	38,245	42,911	43,544	51,219	17.6%
<u>LASALLE PLACE(CPM0)</u>					
Property Taxes	2,291,650	1,236,357	2,091,950	1,908,738	-8.8%
Interest	162,317	81,558	53,183	18,854	-64.5%
Gains	0	8,484	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>LASALLE PLACE(CPM0)</u>					
Other Misc Revenues	12,500	0	0	0	0.0%
Total LASALLE PLACE	2,466,467	1,326,399	2,145,133	1,927,592	-10.1%
<u>CAPITAL PROJECTS- OTHER(CPO0)</u>					
Charges for Sales	0	0	270,000	0	-100.0%
Interest	266,877	0	200,000	0	-100.0%
Rents	0	0	50,000	750,000	1,400.0%
Other Misc Revenues	50	0	50,000	0	-100.0%
Operating Transfers In	0	650,170	0	0	0.0%
Proceeds of Long Term Liabilities	1,960,000	0	1,960,000	0	-100.0%
Total CAPITAL PROJECTS- OTHER	2,226,927	650,170	2,530,000	750,000	-70.4%
<u>PRELIMINARY PLANNING(CPP0)</u>					
Charges for Service	87,358	-10,256	75,000	727,000	869.3%
Charges for Sales	0	0	0	1,400,000	0.0%
Rents	1,100	2,922	0	0	0.0%
Other Misc Revenues	0	13,344	96,000	140,000	45.8%
Operating Transfers In	922,475	830,495	500,000	0	-100.0%
Total PRELIMINARY PLANNING	1,010,933	836,505	671,000	2,267,000	237.9%
<u>NEIMAN MARCUS(CPQ0)</u>					
Property Taxes	1,213,983	1,344,002	1,369,101	1,173,093	-14.3%
Interest	146,105	62,888	32,469	40,670	25.3%
Gains	0	5,447	0	0	0.0%
Total NEIMAN MARCUS	1,360,088	1,412,337	1,401,570	1,213,763	-13.4%
<u>IDS DATA SERVICE CENTER(CPR0)</u>					
Property Taxes	2,452,269	4,305,297	4,385,671	3,486,961	-20.5%
Interest	109,375	68,982	54,504	51,396	-5.7%
Gains	0	2,396	0	0	0.0%
Total IDS DATA SERVICE CENTER	2,561,643	4,376,676	4,440,175	3,538,357	-20.3%
<u>ST THOMAS(CPT0)</u>					
Interest	566	0	0	0	0.0%
Total ST THOMAS	566	0	0	0	0.0%
<u>BLOCK E(CPU0)</u>					
Interest	45,545	31,538	34,000	0	-100.0%
Gains	0	2,484	0	0	0.0%
Total BLOCK E	45,545	34,022	34,000	0	-100.0%
<u>36TH AND MARSHALL(CPW0)</u>					
Property Taxes	113,068	142,891	145,560	145,507	-0.0%
Interest	4,186	3,647	1,634	65	-96.0%
Gains	0	483	0	0	0.0%
Total 36TH AND MARSHALL	117,255	147,022	147,194	145,572	-1.1%
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Interest	1,929,291	-1,628,746	1,446,000	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Gains	0	44,475	0	0	0.0%
Total COMMON PROJECT RESERVE	1,929,291	-1,584,271	1,446,000	0	-100.0%
<u>CAPITAL PROJECTS-ARBITRAGE(CRB0)</u>					
Interest	-7,472	4,025	0	0	0.0%
Gains	0	10	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	-7,472	4,035	0	0	0.0%
<u>CREAMETTE DISTRICT 84(CRM0)</u>					
Property Taxes	150,185	146,004	148,729	0	-100.0%
Interest	888	1,356	2,066	0	-100.0%
Gains	0	281	0	0	0.0%
Total CREAMETTE DISTRICT 84	151,073	147,641	150,795	0	-100.0%
<u>ROSACKER NURSERY SITE(CRS0)</u>					
Property Taxes	107,072	117,034	125,668	137,654	9.5%
State Government	5,457	5,080	0	0	0.0%
Interest	6,222	2,672	831	2,747	230.6%
Gains	0	55	0	0	0.0%
Total ROSACKER NURSERY SITE	118,750	124,841	126,499	140,401	11.0%
<u>SEMI-PHASE 1(CS10)</u>					
Property Taxes	485,004	594,558	605,655	608,348	0.4%
Interest	13,842	15,804	12,478	8,542	-31.5%
Gains	0	1,979	0	0	0.0%
Total SEMI-PHASE 1	498,847	612,341	618,133	616,890	-0.2%
<u>SEMI-PHASE 2(CS20)</u>					
Property Taxes	237,248	285,079	290,402	290,297	-0.0%
Interest	25,170	20,174	5,983	5,790	-3.2%
Gains	0	1,965	0	0	0.0%
Total SEMI-PHASE 2	262,419	307,218	296,385	296,087	-0.1%
<u>SEMI-PHASE 3(CS30)</u>					
Property Taxes	149,014	81,893	83,919	111,321	32.7%
Interest	205	-547	1,729	2,260	30.7%
Gains	0	-38	0	0	0.0%
Total SEMI-PHASE 3	149,219	81,308	85,648	113,581	32.6%
<u>SEMI-PHASE 4(CS40)</u>					
Property Taxes	144,718	175,638	178,917	162,937	-8.9%
Interest	1,812	1,464	3,686	800	-78.3%
Gains	0	147	0	0	0.0%
Total SEMI-PHASE 4	146,530	177,249	182,603	163,737	-10.3%
<u>SEMI-PHASE 5(CS50)</u>					
Property Taxes	147,452	177,161	180,468	180,403	-0.0%
Interest	1,984	-579	3,718	870	-76.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>SEMI-PHASE 5(CS50)</u>					
Gains	0	-62	0	0	0.0%
Total SEMI-PHASE 5	149,436	176,520	184,186	181,273	-1.6%
<u>Stone Arch Apartments(CSA0)</u>					
Property Taxes	0	0	0	21,129	0.0%
Interest	0	0	0	42	0.0%
Total Stone Arch Apartments	0	0	0	21,171	0.0%
<u>SPRING & CENTRAL(CSC0)</u>					
Property Taxes	8,244	10,978	11,182	12,270	9.7%
Interest	412	532	332	245	-26.2%
Gains	0	67	0	0	0.0%
Total SPRING & CENTRAL	8,656	11,576	11,514	12,515	8.7%
<u>SHINGLE CREEK CONDOMINIUMS(CSH0)</u>					
Property Taxes	0	84,932	0	89,684	0.0%
Interest	-27	-189	0	179	0.0%
Gains	0	-6	0	0	0.0%
Total SHINGLE CREEK CONDOMINIUMS	-27	84,737	0	89,863	0.0%
<u>STINSON(CST0)</u>					
Property Taxes	283,961	426,359	448,874	593,142	32.1%
Interest	-3,944	-2,112	0	2,372	0.0%
Gains	0	-89	0	0	0.0%
Other Misc Revenues	106,734	0	0	0	0.0%
Total STINSON	386,751	424,158	448,874	595,514	32.7%
<u>TOWERS AT ELLIOT PARK(CTE0)</u>					
Property Taxes	0	0	0	52,906	0.0%
Interest	49,799	54,813	37,000	0	-100.0%
Gains	0	3,653	0	0	0.0%
Proceeds of Long Term Liabilities	9,825,000	0	0	0	0.0%
Total TOWERS AT ELLIOT PARK	9,874,799	58,466	37,000	52,906	43.0%
<u>2ND ST N HOTEL/APTS TOWNPLACE(CTP0)</u>					
Property Taxes	284,535	217,761	290,933	207,369	-28.7%
Interest	784	1,330	334	843	152.4%
Gains	0	292	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	285,319	219,383	291,267	208,212	-28.5%
<u>10TH AND WASHINGTON(CTW0)</u>					
Property Taxes	53,186	44,552	45,385	117,163	158.2%
Interest	3,587	3,881	2,582	479	-81.4%
Gains	0	424	0	0	0.0%
Total 10TH AND WASHINGTON	56,773	48,858	47,967	117,642	145.3%
<u>UNITED VAN BUS(CUB0)</u>					
Property Taxes	33,128	50,315	51,254	58,092	13.3%
Charges for Sales	28,665	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>UNITED VAN BUS(CUB0)</u>					
Interest	7,168	6,135	4,144	1,245	-70.0%
Gains	0	571	0	0	0.0%
Total UNITED VAN BUS	68,961	57,021	55,398	59,337	7.1%
<u>East River/Unocal Site(CUN0)</u>					
Interest	3,107	6,240	2,000	0	-100.0%
Gains	0	504	0	0	0.0%
Proceeds of Long Term Liabilities	1,500,000	0	0	0	0.0%
Total East River/Unocal Site	1,503,107	6,744	2,000	0	-100.0%
<u>URBAN VILLAGE(CUV0)</u>					
Property Taxes	7,753	15,408	17,785	19,278	8.4%
State Government	73	73	0	0	0.0%
Charges for Service	0	185	0	0	0.0%
Interest	12,525	-6,651	0	0	0.0%
Gains	0	-326	0	0	0.0%
Operating Transfers In	200,827	0	0	0	0.0%
Total URBAN VILLAGE	221,178	8,689	17,785	19,278	8.4%
<u>HSG REPLACE-WATERSHED 3(CW30)</u>					
Property Taxes	58,097	0	1,000	0	-100.0%
State Government	6,388	0	0	0	0.0%
Interest	2,662	3,060	-1,000	0	-100.0%
Gains	0	245	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	67,147	3,305	0	0	0.0%
<u>Housing Replacement District #4(CW40)</u>					
Other Misc Revenues	0	0	0	0	0.0%
Total Housing Replacement District #4	0	0	0	0	0.0%
<u>WEST SIDE MILLING DISTRICT(CWM0)</u>					
Property Taxes	441,459	678,790	729,621	1,380,207	89.2%
State Government	3,190	2,003	0	0	0.0%
Charges for Service	0	0	0	50,000	0.0%
Charges for Sales	264,039	0	0	0	0.0%
Interest	194,206	92,698	0	9,845	0.0%
Gains	0	7,797	0	0	0.0%
Other Misc Revenues	217,060	0	50,000	0	-100.0%
Total WEST SIDE MILLING DISTRICT	1,119,953	781,288	779,621	1,440,052	84.7%
<u>West River Commons(CWR0)</u>					
Property Taxes	0	0	0	6,267	0.0%
Interest	0	0	0	246,078	0.0%
Total West River Commons	0	0	0	252,345	0.0%
<u>HSG REPLACE-WATERSHED 0(CWS0)</u>					
Property Taxes	48,130	146,650	1,100,000	246,078	-77.6%
State Government	7,699	16,495	0	0	0.0%
Interest	4,173	1,165	5,704	4,704	-17.5%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>HSG REPLACE-WATERSHED 0(CWS0)</u>					
Gains	0	269	0	0	0.0%
Other Misc Revenues	0	0	1,450,000	122,000	-91.6%
Total HSG REPLACE-WATERSHED 0	60,002	164,578	2,555,704	372,782	-85.4%
<u>Housing Replacement 2(CWT0)</u>					
Other Misc Revenues	0	0	50,000	0	-100.0%
Total Housing Replacement 2	0	0	50,000	0	-100.0%
Total Capital Projects	306,191,066	370,317,480	151,841,714	140,932,362	-7.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEMPTION - DEBT SERVICE(5250)</u>					
Property Taxes	26,600,853	27,793,569	25,730,759	22,308,720	-13.3%
Sales and Other Taxes	2,504	2,551	0	0	0.0%
State Government	1,572,951	1,601,253	0	0	0.0%
Special Assessments	377	530	0	0	0.0%
Interest	1,084,090	698,987	0	0	0.0%
Gains	241,762	-327,535	0	0	0.0%
Rents	892,669	0	0	0	0.0%
Other Misc Revenues	122	75,412	0	0	0.0%
Operating Transfers In	4,650,075	4,261,685	0	502,000	0.0%
Proceeds of Long Term Liabilities	0	4,000,000	0	0	0.0%
Total BOND REDEMPTION - DEBT SERVICE	35,045,403	38,106,452	25,730,759	22,810,720	-11.3%
<u>OTH SELF SUPPORTING DEBT SERVC(5260)</u>					
Interest	85	-85	0	0	0.0%
Gains	23	-23	0	0	0.0%
Rents	0	735,924	0	0	0.0%
Other Misc Revenues	48,506	54,912	0	0	0.0%
Operating Transfers In	138,356	1,822,036	1,815,246	2,318,105	27.7%
Proceeds of Long Term Liabilities	3,500,000	0	0	0	0.0%
Total OTH SELF SUPPORTING DEBT SERVC	3,686,970	2,612,764	1,815,246	2,318,105	27.7%
<u>PENSION FUND DEBT SERVICE(5270)</u>					
Property Taxes	0	1,933,185	0	0	0.0%
Sales and Other Taxes	0	178	0	0	0.0%
State Government	0	111,700	0	0	0.0%
Interest	0	1,437	0	0	0.0%
Gains	0	393	0	0	0.0%
Other Misc Revenues	0	0	0	47,138	0.0%
Operating Transfers In	0	0	4,733,758	18,941,469	300.1%
Total PENSION FUND DEBT SERVICE	0	2,046,892	4,733,758	18,988,607	301.1%
<u>LIBRARY REF DEBT SERVICE(5280)</u>					
Property Taxes	0	396,548	3,332,000	6,272,000	88.2%
Interest	0	125	0	0	0.0%
Operating Transfers In	0	53,860	0	0	0.0%
Total LIBRARY REF DEBT SERVICE	0	450,532	3,332,000	6,272,000	88.2%
<u>CONVENTION CENTER-DEBT SERVICE(5300)</u>					
State Government	81,527,000	0	0	0	0.0%
Interest	413,653	10,427	0	0	0.0%
Gains	-4,085	1,284	0	0	0.0%
Rents	150,985	301,970	0	0	0.0%
Other Misc Revenues	24,508	0	0	0	0.0%
Operating Transfers In	16,622,480	17,650,141	19,493,078	19,724,675	1.2%
Proceeds of Long Term Liabilities	162,677,916	0	0	0	0.0%
Total CONVENTION CENTER-DEBT SERVICE	261,412,456	17,963,822	19,493,078	19,724,675	1.2%
<u>TARGET CENTER(5350)</u>					
Interest	14,162	7,534	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>TARGET CENTER(5350)</u>					
Operating Transfers In	4,440,281	4,646,596	0	0	0.0%
Total TARGET CENTER	4,454,443	4,654,130	0	0	0.0%
<u>BOND REDEMPTION - ASSESSMENT(5450)</u>					
Special Assessments	388,010	249,189	0	94,500	0.0%
Interest	173,552	115,360	0	0	0.0%
Gains	36,864	-48,726	0	0	0.0%
Other Misc Revenues	0	1,875	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	598,426	317,698	0	94,500	0.0%
<u>CONCERT HALL - DEBT SERVICE(5600)</u>					
Interest	27,954	18,101	0	0	0.0%
Gains	5,836	-9,478	0	0	0.0%
Rents	555,000	630,000	0	0	0.0%
Other Misc Revenues	0	-702,302	0	0	0.0%
Total CONCERT HALL - DEBT SERVICE	588,790	-63,679	0	0	0.0%
<u>TAX INCREMENT - DEBT SERVICE(5900)</u>					
Interest	11,871	1,661	0	0	0.0%
Gains	2,590	-3,163	0	0	0.0%
Other Misc Revenues	27,957	0	0	0	0.0%
Operating Transfers In	23,440,451	16,217,484	0	0	0.0%
Proceeds of Long Term Liabilities	0	26,237,370	0	0	0.0%
Total TAX INCREMENT - DEBT SERVICE	23,482,870	42,453,353	0	0	0.0%
<u>00 IMPROVEMENT BONDS(5A00)</u>					
Special Assessments	6,221	1,339	0	0	0.0%
Interest	108	197	0	0	0.0%
Gains	-137	-26	0	0	0.0%
Total 00 IMPROVEMENT BONDS	6,192	1,510	0	0	0.0%
<u>96 IMPROVEMENT BONDS(5A60)</u>					
Special Assessments	156,956	154,017	0	198,460	0.0%
Interest	9,079	4,666	0	0	0.0%
Gains	1,687	-2,817	0	0	0.0%
Total 96 IMPROVEMENT BONDS	167,721	155,866	0	198,460	0.0%
<u>97 IMPROVEMENT BONDS(5A70)</u>					
Special Assessments	282,290	266,683	0	253,913	0.0%
Interest	10,866	7,339	0	0	0.0%
Gains	2,596	-3,160	0	0	0.0%
Total 97 IMPROVEMENT BONDS	295,752	270,862	0	253,913	0.0%
<u>98 IMPROVEMENT BONDS(5A80)</u>					
Special Assessments	200,776	174,693	0	180,194	0.0%
Interest	17,989	12,183	0	0	0.0%
Gains	3,944	-5,188	0	0	0.0%
Total 98 IMPROVEMENT BONDS	222,709	181,687	0	180,194	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>01 IMPROVEMENT BONDS - 20 YR(5AB0)</u>					
Special Assessments	1,598,104	1,600,392	0	817,053	0.0%
Interest	35,105	42,866	0	0	0.0%
Gains	11,031	-8,074	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	1,644,239	1,635,184	0	817,053	0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u>					
Special Assessments	244,192	244,594	0	306,683	0.0%
Interest	-4,123	-5,374	0	0	0.0%
Gains	-1,463	712	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	238,606	239,931	0	306,683	0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND(5C00)</u>					
Special Assessments	190,556	161,483	0	237,390	0.0%
Interest	28,461	17,744	0	0	0.0%
Gains	5,822	-8,357	0	0	0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	224,839	170,869	0	237,390	0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND(5E00)</u>					
Special Assessments	155,311	144,385	0	201,788	0.0%
Interest	25,465	14,942	0	0	0.0%
Gains	4,999	-7,480	0	0	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	185,775	151,847	0	201,788	0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND(5F00)</u>					
Special Assessments	238,808	202,160	0	210,750	0.0%
Interest	32,492	20,725	0	0	0.0%
Gains	6,710	-10,889	0	0	0.0%
Proceeds of Long Term Liabilities	0	1,460,000	0	0	0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	278,009	1,671,996	0	210,750	0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u>					
Special Assessments	152,869	150,637	0	198,695	0.0%
Interest	48,532	32,173	0	0	0.0%
Gains	10,249	-13,839	0	0	0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	211,650	168,971	0	198,695	0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND(5H00)</u>					
Special Assessments	297,422	278,650	0	273,467	0.0%
Interest	35,916	25,375	0	0	0.0%
Gains	7,836	-10,158	0	0	0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	341,174	293,867	0	273,467	0.0%
<u>OCT 02 IMPROV BOND D/S(5I20)</u>					
Special Assessments	215,652	774,639	0	581,900	0.0%
Interest	895	9,913	0	0	0.0%
Gains	0	593	0	0	0.0%
Operating Transfers In	0	21,408	0	0	0.0%
Total OCT 02 IMPROV BOND D/S	216,547	806,553	0	581,900	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>NOV03 IMPROV BOND D/S(5130)</u>					
Special Assessments	0	162,363	0	647,153	0.0%
Interest	0	327	0	0	0.0%
Gains	0	359	0	0	0.0%
Operating Transfers In	0	31,741	0	0	0.0%
Total NOV03 IMPROV BOND D/S	0	194,791	0	647,153	0.0%
<u>NOV04 IMPROV BOND D/S(5140)</u>					
Special Assessments	0	0	0	1,033,950	0.0%
Total NOV04 IMPROV BOND D/S	0	0	0	1,033,950	0.0%
<u>BOND REDEM ARBIT ASSESS PARK(5P00)</u>					
Special Assessments	305,044	394,145	0	546,200	0.0%
Interest	10,028	9,856	0	0	0.0%
Gains	2,472	-2,858	0	0	0.0%
Operating Transfers In	126,816	0	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	444,359	401,143	0	546,200	0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u>					
Special Assessments	61,991	47,558	0	0	0.0%
Interest	-7,727	-7,393	0	0	0.0%
Gains	-2,673	1,610	0	0	0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	51,591	41,775	0	0	0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND(5Z20)</u>					
Special Assessments	71,901	62,171	0	0	0.0%
Interest	-16,414	-9,707	0	0	0.0%
Gains	-5,482	4,769	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	50,005	57,233	0	0	0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND(5Z30)</u>					
Special Assessments	65,130	56,909	0	126,305	0.0%
Interest	-2,474	-4,023	0	0	0.0%
Gains	-1,047	338	0	0	0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	61,609	53,224	0	126,305	0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND(5Z40)</u>					
Special Assessments	64,651	61,138	0	126,305	0.0%
Interest	-3,670	-4,858	0	0	0.0%
Gains	-1,322	680	0	0	0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	59,659	56,961	0	126,305	0.0%
<u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u>					
Special Assessments	1,686,886	1,650,474	0	1,702,403	0.0%
Interest	75,369	53,209	0	0	0.0%
Gains	16,523	-20,372	0	0	0.0%
Operating Transfers In	215,885	218,522	0	0	0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,994,662	1,901,833	0	1,702,403	0.0%
<u>MCDA DEBT SERVICE(DDS0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Debt Service:					
<u>MCDA DEBT SERVICE(DDS0)</u>					
Interest	-67,187	196,840	0	225,740	0.0%
Gains	0	25,362	0	0	0.0%
Operating Transfers In	32,416,946	35,512,379	1,500,000	36,870,740	2,358.0%
Total MCDA DEBT SERVICE	32,349,759	35,734,580	1,500,000	37,096,480	2,373.1%
<u>ST ANTHONY DEBT SERVICE(DDT0)</u>					
Charges for Service	-350	0	0	0	0.0%
Interest	102,573	6,300	152,000	0	-100.0%
Gains	0	1,545	0	0	0.0%
Operating Transfers In	133,735	0	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	235,958	7,845	152,000	0	-100.0%
Total Debt Service	368,550,173	152,740,493	56,756,841	114,947,696	102.5%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>Sanitary Sewer Fund(7100)</u>					
Charges for Service	0	0	0	36,055,500	0.0%
Other Misc Revenues	0	0	0	50,000	0.0%
Total Sanitary Sewer Fund	0	0	0	36,105,500	0.0%
<u>Stormwater Fund(7300)</u>					
Property Taxes	0	0	0	0	0.0%
Federal Government	979,910	41,017	310,000	0	-100.0%
State Government	565,883	556,335	1,158,678	1,839,681	58.8%
Local Government	128,178	290,090	290,089	1,166,985	302.3%
Charges for Service	64,121,468	62,626,362	68,842,625	34,181,368	-50.3%
Charges for Sales	4,470	5,797	500	1,000	100.0%
Special Assessments	274,829	257,471	115,000	115,000	0.0%
Interest	-338	437	0	0	0.0%
Other Misc Revenues	-60,272	24,966	52,000	10,000	-80.8%
Operating Transfers In	7,987,502	6,875,360	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	10,519,000	5,870,000	-44.2%
Total Stormwater Fund	74,001,629	70,677,834	81,287,892	43,184,034	-46.9%
<u>WATER ENTERPRISE FUND(7400)</u>					
Property Taxes	0	0	0	0	0.0%
Licenses and Permits	787	1,069	1,000	1,000	0.0%
Federal Government	316,657	154,011	0	0	0.0%
Charges for Service	54,733,364	61,733,775	66,817,803	65,671,953	-1.7%
Charges for Sales	1,714,787	678,996	1,740,000	1,780,000	2.3%
Special Assessments	1,768,511	1,031,895	0	0	0.0%
Interest	-22,332	1,542	0	0	0.0%
Rents	3,066	0	2,000	1,000	-50.0%
Other Misc Revenues	1,743	39,329	19,100	19,100	0.0%
Operating Transfers In	5,266,037	4,124,518	0	0	0.0%
Proceeds of Long Term Liabilities	3,718,477	0	33,000,000	16,000,000	-51.5%
Total WATER ENTERPRISE FUND	67,501,098	67,765,135	101,579,903	83,473,053	-17.8%
<u>MUNICIPAL PARKING ENTERPRISE FUND(7500)</u>					
Licenses and Permits	193,244	192,354	155,000	193,000	24.5%
State Government	0	295,600	0	0	0.0%
Charges for Service	52,729,011	51,131,179	56,455,882	54,389,616	-3.7%
Charges for Sales	1,063,292	1,185,120	1,001,000	1,001,000	0.0%
Special Assessments	158,534	156,439	132,500	132,500	0.0%
Interest	150	1,492	750	750	0.0%
Rents	130,744	123,137	3,000	3,000	0.0%
Other Misc Revenues	454,697	43,236	11,000	1,000	-90.9%
Operating Transfers In	33,201,924	37,521,338	15,142,777	15,159,029	0.1%
Proceeds of Long Term Liabilities	0	0	0	0	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	87,931,595	90,649,896	72,901,909	70,879,895	-2.8%
<u>10TH AND WASHINGTON RAMP ARBIT(7550)</u>					
Interest	-10	0	0	0	0.0%
Gains	-211	0	0	0	0.0%
Total 10TH AND WASHINGTON RAMP ARBIT	-221	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>97 TEMPORARY RAMP REVENUE BOND(7570)</u>					
Interest	1	0	0	0	0.0%
Gains	-0	0	0	0	0.0%
Total 97 TEMPORARY RAMP REVENUE BOND	0	0	0	0	0.0%
<u>GREYHOUND/JEFF PARK FACILITY(7580)</u>					
Interest	-2	0	0	0	0.0%
Gains	-109	0	0	0	0.0%
Total GREYHOUND/JEFF PARK FACILITY	-111	0	0	0	0.0%
<u>ST. THOMAS/GREYHOUND 1999 BOND(7590)</u>					
Interest	-136	0	0	0	0.0%
Gains	-6,127	0	0	0	0.0%
Total ST. THOMAS/GREYHOUND 1999 BOND	-6,262	0	0	0	0.0%
<u>SOLID WASTE - ENTERPRISE(7700)</u>					
Local Government	936,327	844,405	804,000	544,000	-32.3%
Charges for Service	25,174,810	26,240,595	26,098,800	26,098,800	0.0%
Charges for Sales	618,273	940,994	640,200	900,000	40.6%
Special Assessments	128,125	92,960	0	0	0.0%
Interest	14	1	0	0	0.0%
Gains	15,171	0	0	0	0.0%
Rents	280	140	0	0	0.0%
Other Misc Revenues	3,433	1,892	0	0	0.0%
Operating Transfers In	146,000	146,000	196,000	196,000	0.0%
Total SOLID WASTE - ENTERPRISE	27,022,432	28,266,988	27,739,000	27,738,800	-0.0%
<u>PARK - OPERATIONS - ENTERPRISE(7800)</u>					
Federal Government	17,209	0	0	0	0.0%
State Government	28,522	20,487	28,500	0	-100.0%
Charges for Service	9,128,638	9,892,782	11,077,522	10,082,813	-9.0%
Charges for Sales	7,777	2,087	3,000	0	-100.0%
Interest	57	46	0	0	0.0%
Gains	0	0	0	0	0.0%
Rents	1,415,229	1,396,674	1,094,398	1,686,587	54.1%
Contributions	390,520	458,867	53,000	41,385	-21.9%
Other Misc Revenues	12,267	0	0	0	0.0%
Operating Transfers In	215,634	87,839	174,000	100,000	-42.5%
Total PARK - OPERATIONS - ENTERPRISE	11,215,854	11,858,782	12,430,420	11,910,785	-4.2%
<u>98 SEWER FIXED RATE BONDS(8S10)</u>					
Gains	-0	0	0	0	0.0%
Total 98 SEWER FIXED RATE BONDS	-0	0	0	0	0.0%
<u>98 SEWER (OCTOBER) BONDS(8S30)</u>					
Gains	-0	0	0	0	0.0%
Total 98 SEWER (OCTOBER) BONDS	-0	0	0	0	0.0%
<u>99 SEWER FIXED RATE BONDS(9S10)</u>					
Interest	-10	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Enterprise Funds:</u>					
<u>99 SEWER FIXED RATE BONDS(9S10)</u>					
Gains	-6,352	0	0	0	0.0%
Total 99 SEWER FIXED RATE BONDS	-6,362	0	0	0	0.0%
<u>DEFAULTED PROPERTY ADMINISTRATION(EDPO)</u>					
Property Taxes	0	0	0	548,365	0.0%
Charges for Service	145,722	54,085	0	0	0.0%
Charges for Sales	116,381	4,978	0	0	0.0%
Interest	-1,522	-4,042	0	10,967	0.0%
Gains	0	-1,110	0	0	0.0%
Rents	37,000	661,184	1,600,000	1,823,000	13.9%
Other Misc Revenues	0	70,896	0	6,000,000	0.0%
Operating Transfers In	0	1,620,279	0	0	0.0%
Total DEFAULTED PROPERTY ADMINISTRATION	297,580	2,406,271	1,600,000	8,382,332	423.9%
<u>FED HOME LN BANK ECON DEVELOP(EED0)</u>					
Interest	82,258	109,040	61,000	6,266	-89.7%
Gains	0	675	0	0	0.0%
Other Misc Revenues	0	0	85,000	0	-100.0%
Total FED HOME LN BANK ECON DEVELOP	82,258	109,715	146,000	6,266	-95.7%
<u>FHLB HOUSING DEVELOPMENT(EHD0)</u>					
Interest	258,843	-3,347	194,000	8,063	-95.8%
Gains	0	307	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	258,843	-3,040	194,000	8,063	-95.8%
<u>HOUSING OWNERSHIP PROGRAM(EHO0)</u>					
Interest	1,509,378	944,034	1,132,000	6,023	-99.5%
Gains	0	260	0	0	0.0%
Total HOUSING OWNERSHIP PROGRAM	1,509,378	944,294	1,132,000	6,023	-99.5%
<u>HOME OWNERSHIP & RENOVATION(EHR0)</u>					
Interest	611,651	362,080	458,000	0	-100.0%
Gains	0	13	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	611,651	362,093	458,000	0	-100.0%
<u>LOAN & GRANT PROGRAMS(ELG0)</u>					
Charges for Service	225	1,370	15,000	0	-100.0%
Interest	16,942	13,014	12,000	5,917	-50.7%
Gains	0	504	0	0	0.0%
Total LOAN & GRANT PROGRAMS	17,167	14,888	27,000	5,917	-78.1%
<u>RIVER TERMINAL(ERT0)</u>					
Charges for Service	2,849,213	2,917,570	3,131,800	0	-100.0%
Charges for Sales	8,123	0	0	0	0.0%
Interest	-12,140	-6,983	0	0	0.0%
Gains	0	-734	0	0	0.0%
Total RIVER TERMINAL	2,845,196	2,909,854	3,131,800	0	-100.0%
<u>GARFS(ERZ0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>GARFS(ERZO)</u>					
Charges for Service	50,000	72,535	0	0	0.0%
Interest	74,269	16,229	55,000	29,779	-45.9%
Gains	0	2,984	0	0	0.0%
Other Misc Revenues	114,424	53,115	300,000	300,000	0.0%
Proceeds of Long Term Liabilities	26,438	0	0	0	0.0%
Total GARFS	265,131	144,863	355,000	329,779	-7.1%
Total Enterprise Funds	273,546,858	276,107,572	302,982,924	282,030,447	-6.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Internal Service Funds:</u>					
<u>MATERIALS & LAB-INTERNAL SVC(6000)</u>					
Charges for Service	712,570	1,003,012	800,000	950,000	18.8%
Charges for Sales	1,972,473	4,348,703	2,400,000	2,650,000	10.4%
Interest	15	20	0	0	0.0%
Other Misc Revenues	10,769	0	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	2,695,827	5,351,734	3,200,000	3,600,000	12.5%
<u>EQUIPMENT - INTERNAL SERVICE(6100)</u>					
Charges for Service	8,676,646	601,846	4,971,962	7,389,661	48.6%
Charges for Sales	2,587,658	2,292,559	5,144,956	6,434,262	25.1%
Interest	-4,328	1,596	500	500	0.0%
Gains	319,590	297,499	200,000	200,000	0.0%
Rents	19,716,789	28,771,508	24,137,500	27,267,348	13.0%
Other Misc Revenues	419,102	584,003	310,000	310,000	0.0%
Operating Transfers In	6,003,216	7,414,522	2,180,000	4,180,000	91.7%
Proceeds of Long Term Liabilities	0	0	5,450,000	5,540,000	1.7%
Total EQUIPMENT - INTERNAL SERVICE	37,718,673	39,963,534	42,394,918	51,321,771	21.1%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND(6200)</u>					
Charges for Service	5,117,768	4,777,037	4,432,500	6,380,500	43.9%
Charges for Sales	648,745	510,842	880,000	385,480	-56.2%
Interest	57	-24	0	0	0.0%
Rents	5,929,459	6,214,108	6,338,500	6,647,500	4.9%
Other Misc Revenues	25,784	18,582	441,063	2,000	-99.5%
Operating Transfers In	1,665,266	4,027,496	841,613	811,613	-3.6%
Proceeds of Long Term Liabilities	6,425,000	0	0	0	0.0%
Total PROPERTY SERVICES INTERNAL SERVICE	19,812,078	15,548,040	12,933,676	14,227,093	10.0%
<u>STORES - INTERNAL SERVICE(6300)</u>					
Charges for Service	535,557	386,845	475,000	400,000	-15.8%
Charges for Sales	3,219,406	4,328,036	3,145,000	3,022,500	-3.9%
Interest	0	163	0	0	0.0%
Total STORES - INTERNAL SERVICE	3,754,963	4,715,044	3,620,000	3,422,500	-5.5%
<u>INFO TECH - INTERNAL SERVICE(6400)</u>					
Property Taxes	0	0	0	0	0.0%
Charges for Service	5,498,331	3,804,169	4,411,465	19,725,822	347.1%
Charges for Sales	0	34,889	10,000	10,000	0.0%
Interest	-114	0	0	0	0.0%
Gains	-555	6,126	0	0	0.0%
Other Misc Revenues	2,937,377	571,460	0	0	0.0%
Operating Transfers In	18,926,346	19,186,475	20,750,335	7,948,450	-61.7%
Proceeds of Long Term Liabilities	0	0	2,950,000	2,000,000	-32.2%
Total INFO TECH - INTERNAL SERVICE	27,361,386	23,603,118	28,121,800	29,684,272	5.6%
<u>PARK - INTERNAL SERVICE(6600)</u>					
Charges for Service	787,773	815,651	1,746,386	1,846,823	5.8%
Charges for Sales	464,786	432,932	110,000	110,000	0.0%
Gains	7,615	6,923	0	0	0.0%
Rents	3,158,223	3,177,708	3,038,780	3,108,500	2.3%
Contributions	38,570	98,873	0	0	0.0%
Other Misc Revenues	6,236	12,031	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Internal Service Funds:					
<u>PARK - INTERNAL SERVICE(6600)</u>					
Operating Transfers In	124,175	5,245	0	0	0.0%
Total PARK - INTERNAL SERVICE	4,587,377	4,549,363	4,895,166	5,065,323	3.5%
<u>PARK-SELF INSURE-INTERNAL SVC(6700)</u>					
Other Misc Revenues	1,927,611	2,041,631	2,026,853	2,066,149	1.9%
Total PARK-SELF INSURE-INTERNAL SVC	1,927,611	2,041,631	2,026,853	2,066,149	1.9%
<u>SELF INSURANCE-INTERNAL SVC(6900)</u>					
Charges for Service	49,961,039	54,483,747	59,724,000	56,818,135	-4.9%
Other Misc Revenues	5,508,343	5,867,954	3,020,023	5,427,104	79.7%
Operating Transfers In	2,243,748	10,896,271	3,779,313	3,884,547	2.8%
Total SELF INSURANCE-INTERNAL SVC	57,713,131	71,247,972	66,523,336	66,129,786	-0.6%
<u>99EQUIP VARIABLE RATE BONDS(9E10)</u>					
Interest	0	0	0	0	0.0%
Total 99EQUIP VARIABLE RATE BONDS	0	0	0	0	0.0%
Total Internal Service Funds	155,571,047	167,020,436	163,715,749	175,516,894	7.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Investment Management Funds:</u>					
<u>INVESTMENT POOL(Z010)</u>					
Interest	6,502	-4,961	100,000	0	-100.0%
Total INVESTMENT POOL	6,502	-4,961	100,000	0	-100.0%
<u>INVESTMENT POOL(Z990)</u>					
Interest	3,018,247	0	0	0	0.0%
Gains	-3,018,247	0	0	0	0.0%
Total INVESTMENT POOL	0	0	0	0	0.0%
Total Investment Management Funds	6,502	-4,961	100,000	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
<u>Agency - Inactive:</u>					
<u>PUBLIC HOUSING AUTHORITY(2900)</u>					
Operating Transfers In	0	0	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	0	0	0	0	0.0%
<u>LUMBER EXCHANGE SKYWAY(8390)</u>					
Interest	6,174	4,407	0	0	0.0%
Gains	1,358	-1,661	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	7,533	2,746	0	0	0.0%
Total Agency - Inactive	7,533	2,746	0	0	
TOTAL ALL FUNDS	1,616,882,528	1,491,655,662	1,229,232,643	1,248,810,802	1.6%

SCHEDULE TWO
Revenues by Type

Revenues by Type	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Property Taxes	208,296,479	227,219,514	252,132,017	265,280,632	5.2%
Sales and Other Taxes	47,940,309	49,256,599	50,002,743	51,228,875	2.5%
Franchise Fees	21,860,607	24,082,717	23,500,000	22,110,000	-5.9%
Licenses and Permits	21,720,111	23,204,071	21,470,984	23,459,387	9.3%
Federal Government	43,101,585	45,068,389	63,386,307	52,169,316	-17.7%
State Government	255,427,675	148,671,549	124,980,970	119,774,808	-4.2%
Local Government	11,456,696	9,482,632	8,383,881	9,524,069	13.6%
Charges for Service	322,112,572	322,845,115	354,003,869	376,686,525	6.4%
Charges for Sales	18,416,958	23,013,604	17,525,612	22,533,142	28.6%
Fines and Forfeits	8,259,624	9,268,401	10,470,377	9,645,127	-7.9%
Special Assessments	13,458,288	12,465,894	4,784,595	21,322,043	345.6%
Interest	11,175,436	17,241,021	9,664,104	3,324,188	-65.6%
Gains	-2,015,162	-573,782	200,000	200,000	0.0%
Rents	40,990,643	51,428,641	46,625,584	52,212,847	12.0%
Contributions	4,146,235	2,893,853	822,486	868,372	5.6%
Other Misc Revenues	22,227,175	21,395,200	26,802,831	27,289,841	1.8%
Operating Transfers In	289,313,885	293,319,704	136,637,283	139,910,630	2.4%
Proceeds of Long Term Liabilities	278,993,412	211,372,541	77,839,000	51,271,000	-34.1%
Total Revenues by Type	1,616,882,528	1,491,655,662	1,229,232,643	1,248,810,802	1.6%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
General Fund - City :					
<u>GENERAL FUND (0100)</u>					
ASSESSOR	2,626,175	2,583,821	2,776,614	3,101,062	11.7%
CORRECTIONS - NON-DEPT	677,264	765,227	700,000	820,000	17.1%
NON-DEPARTMENTAL	996,495	361,152	2,248,135	1,428,143	-36.5%
INTERFUND TRANSFERS	20,264,023	24,988,600	29,862,498	32,791,670	9.8%
UNFUNDED PENSION EXPENSE	0	0	-1,796,128	-1,200,000	-33.2%
ELECTION JUDGES	0	0	0	0	
ATTORNEY	4,375,809	4,259,653	5,012,886	5,602,482	11.8%
CONTINGENCY	462,312	3,651,764	1,587,684	1,983,000	24.9%
CITY COUNCIL	1,070,440	2,787,046	2,872,903	3,322,914	15.7%
CITY CLERK	3,351,591	1,261,816	1,144,810	1,305,447	14.0%
CITY CLERK - ELECTIONS	986,621	527,656	931,170	963,708	3.5%
FIRE DEPARTMENT	41,671,783	39,933,687	43,315,691	45,200,377	4.4%
CIVIL RIGHTS	1,616,030	1,761,145	1,790,877	2,338,040	30.6%
MAYOR	935,810	856,343	939,679	1,053,899	12.2%
POLICE DEPARTMENT	94,817,197	93,631,961	89,445,997	94,749,237	5.9%
CIVILIAN POLICE REVIEW AUTHORITY	177,598	0	0	0	
BOARD OF ESTIMATE & TAXATION	2	0	0	0	
PW - ENGINEERING SERVICES	801,208	888,249	1,116,143	1,191,752	6.8%
PW - FIELD SERVICES	21,924,598	20,957,934	22,787,749	21,612,484	-5.2%
PW - ADMINISTRATIVE SERVICES	1,893,993	1,952,955	1,939,729	2,365,110	21.9%
PW - TRANSPORTATION	10,560,139	9,748,599	10,295,838	10,984,283	6.7%
HUMAN RESOURCES	4,572,190	3,471,613	3,696,543	5,526,672	49.5%
FINANCE DEPARTMENT	5,640,779	4,658,581	7,518,887	17,746,460	136.0%
EMERGENCY COMMUNICATIONS	0	0	6,201,875	6,683,866	7.8%
Regulatory Services	18,117,441	17,385,892	19,295,156	20,892,048	8.3%
CITY COORDINATOR	856,302	387,169	409,105	693,395	69.5%
INTERGOVERNMENTAL RELATIONS	714,944	819,416	901,280	1,041,136	15.5%
COMMUNICATIONS	759,047	2,011,129	2,107,803	2,367,992	12.3%
HEALTH AND FAMILY SUPPORT	3,799,395	3,414,781	3,465,312	3,652,728	5.4%
BUSINESS INFORMATION SERVICES	1,486,559	0	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,672,375	1,885,326	2,184,066	3,075,229	40.8%
PUBLIC WORKS PAVING CONSTRUCTION	0	0	0	0	
Total GENERAL FUND	246,828,121	244,951,514	262,752,302	291,293,134	10.9%
Total General Fund - City	246,828,121	244,951,514	262,752,302	291,293,134	10.9%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL (0300)</u>					
INTERFUND TRANSFERS	959,577	934,112	62,000	50,000	-19.4%
ATTORNEY	525,641	333,581	496,200	405,523	-18.3%
FIRE DEPARTMENT	1,418,262	446,486	0	0	
CIVIL RIGHTS	0	0	0	0	
POLICE DEPARTMENT	2,388,789	3,364,892	4,931,343	3,500,240	-29.0%
FINANCE DEPARTMENT	122,943	130,249	168,579	34,330	-79.6%
Regulatory Services	1,113,188	1,473,374	90,000	115,483	28.3%
INTERGOVERNMENTAL RELATIONS	573,795	426,125	0	0	
HEALTH AND FAMILY SUPPORT	4,598,985	5,059,362	3,303,822	3,296,348	-0.2%
BUSINESS INFORMATION SERVICES	250,319	99,282	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,998,023	8,194,728	7,546,347	9,969,615	32.1%
PUBLIC WORKS TRANSPORTATION CAPITAL	717,573	785,970	2,501,535	0	-100.0%
Total GRANTS - FEDERAL	19,667,094	21,248,162	19,099,826	17,371,539	-9.0%
<u>CDBG & UDAG FUNDS (0400)</u>					
ASSESSOR	0	0	0	0	
NON-DEPARTMENTAL	1,247,253	529,122	4,368,000	469,000	-89.3%
INTERFUND TRANSFERS	10,369,268	12,180,340	9,702,000	3,911,000	-59.7%
ATTORNEY	0	0	0	50,000	
FIRE DEPARTMENT	0	0	0	25,000	
CIVIL RIGHTS	242,211	348,917	190,000	445,000	134.2%
POLICE DEPARTMENT	0	0	0	75,000	
PW - FIELD SERVICES	0	5,991	107,000	107,000	0.0%
PW - PROPERTY SERVICES	158,369	124,495	0	0	
FINANCE DEPARTMENT	220,815	253,127	343,000	285,000	-16.9%
Regulatory Services	409,006	212,281	399,000	232,000	-41.9%
INTERGOVERNMENTAL RELATIONS	906,250	1,469,146	1,743,000	1,991,000	14.2%
HEALTH AND FAMILY SUPPORT	3,047,531	2,795,393	2,283,000	2,119,600	-7.2%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,270,234	2,331,398	2,521,000	13,902,211	451.5%
Total CDBG & UDAG FUNDS	18,870,936	20,250,208	21,656,000	23,611,811	9.0%
<u>GRANTS - OTHER (0600)</u>					
ASSESSOR	0	0	0	0	
NON-DEPARTMENTAL	349,101	35,128	2,045,245	2,016,345	-1.4%
INTERFUND TRANSFERS	405,004	115,750	115,750	115,500	-0.2%
ATTORNEY	32,968	0	0	0	
CITY COUNCIL	0	2,305	0	0	
CITY CLERK	3,329	0	0	0	
FIRE DEPARTMENT	32,600	182,557	0	0	
CIVIL RIGHTS	0	7,295	8,106	0	-100.0%
POLICE DEPARTMENT	1,273,618	1,059,054	993,559	627,773	-36.8%
HUMAN RESOURCES	10,000	0	10,132	10,274	1.4%
FINANCE DEPARTMENT	69,774	32,093	43,446	41,336	-4.9%
EMERGENCY COMMUNICATIONS	0	0	251,650	255,173	1.4%
Regulatory Services	70,328	238,498	33,000	33,462	1.4%
CITY COORDINATOR	32,250	0	0	0	
INTERGOVERNMENTAL RELATIONS	4,149	5,749	0	0	
COMMUNICATIONS	0	0	0	15,000	
HEALTH AND FAMILY SUPPORT	2,635,302	2,657,179	4,280,641	3,868,592	-9.6%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,825,510	3,339,715	4,191,705	4,253,365	1.5%
Total GRANTS - OTHER	8,743,932	7,675,324	11,973,234	11,236,820	-6.2%
<u>CONVENTION CENTER OPERATIONS (0760)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
INTERFUND TRANSFERS	34,676,165	34,548,061	37,585,971	37,814,943	0.6%
POLICE DEPARTMENT	0	0	0	100,000	
HUMAN RESOURCES	51,173	53,670	59,510	61,867	4.0%
FINANCE DEPARTMENT	225,348	307,476	302,465	0	-100.0%
GMCVA	7,001,918	7,230,498	6,480,000	6,930,000	6.9%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
CONVENTION CENTER SITE	93,335	0	0	0	
CONVENTION CENTER	17,882,861	19,244,520	23,031,135	26,891,789	16.8%
Total CONVENTION CENTER OPERATIONS	59,930,799	61,384,225	67,459,081	71,798,599	6.4%
<u>EMPLOYEE RETIREMENT (0990)</u>					
INTERFUND TRANSFERS	3,227,892	1,652,398	0	0	
MPLS EMPLOYEE RETIREMT FD	3,346,334	3,277,308	4,444,929	2,949,800	-33.6%
POLICE RELIEF ASSOCIATION	7,780,495	8,651,476	18,721,217	5,862,000	-68.7%
FIRE DEPT RELIEF ASSOC	229,378	722,589	258,497	1,328,000	413.7%
Total EMPLOYEE RETIREMENT	14,584,099	14,303,771	23,424,643	10,139,800	-56.7%
<u>POLICE DEPT - SPECIAL REVENUE (2100)</u>					
INTERFUND TRANSFERS	480	519	0	0	
POLICE DEPARTMENT	1,071,894	1,393,013	3,007,193	2,279,514	-24.2%
Total POLICE DEPT - SPECIAL REVENUE	1,072,374	1,393,532	3,007,193	2,279,514	-24.2%
<u>ARENA - RESERVE (2600)</u>					
INTERFUND TRANSFERS	2,762,561	2,015,651	0	0	
Total ARENA - RESERVE	2,762,561	2,015,651	0	0	
<u>CONVENTION FACILITES - RESERVE (2790)</u>					
INTERFUND TRANSFERS	0	0	0	2,531,000	
Total CONVENTION FACILITES - RESERVE	0	0	0	2,531,000	
<u>CPED Operating (GEN0)</u>					
INTERFUND TRANSFERS	0	0	7,971,176	6,963,456	-12.6%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,567,438	4,969,158	5,050,098	3,806,168	-24.6%
Total CPED Operating	5,567,438	4,969,158	13,021,274	10,769,624	-17.3%
<u>MCDA CDBG (FBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,539,821	8,891,907	11,101,347	0	-100.0%
Total MCDA CDBG	10,539,821	8,891,907	11,101,347	0	-100.0%
<u>FEDERAL EMPOWERMENT ZONE (FEZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	715,885	808,291	19,465	22,319	14.7%
Total FEDERAL EMPOWERMENT ZONE	715,885	808,291	19,465	22,319	14.7%
<u>MCDA FEDERAL GRANTS-OTHER (FGO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,606,772	4,163,011	5,663,689	6,582,700	16.2%
Total MCDA FEDERAL GRANTS-OTHER	2,606,772	4,163,011	5,663,689	6,582,700	16.2%
<u>MCDA UDAG LEVERAGE INVESTMENT (FLF0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MCDA UDAG LEVERAGE INVESTMENT (FLF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	7,393	0	0	0	
Total MCDA UDAG LEVERAGE INVESTMENT	7,393	0	0	0	
<u>MCDA NEIGHBORHOOD DEVEL ACCT (FNA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,023,339	2,605,182	117,503	100,000	-14.9%
Total MCDA NEIGHBORHOOD DEVEL ACCT	2,023,339	2,605,182	117,503	100,000	-14.9%
<u>JOINT BOARD (JTB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	17,958	19,344	0	0	
Total JOINT BOARD	17,958	19,344	0	0	
<u>MEDC (MED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	262,748	131,952	0	0	
Total MEDC	262,748	131,952	0	0	
<u>NRP ADMINISTRATION (SAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	977,480	1,035,380	646,026	966,525	49.6%
Total NRP ADMINISTRATION	977,480	1,035,380	646,026	966,525	49.6%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND (S)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	1,127,242	2,342,750	1,020,289	-56.4%
Total COMMUNITY DEVELOPMENT INVESTMENT FUN	0	1,127,242	2,342,750	1,020,289	-56.4%
<u>DEVELOPMENT ACCOUNT (SDA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,783,709	4,041,604	137,390	1,869,899	1,261.0%
Total DEVELOPMENT ACCOUNT	8,783,709	4,041,604	137,390	1,869,899	1,261.0%
<u>ECONOMIC DEVELOPMENT PROGRAM (SED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,411,691	2,555,084	3,559,399	3,232,028	-9.2%
Total ECONOMIC DEVELOPMENT PROGRAM	1,411,691	2,555,084	3,559,399	3,232,028	-9.2%
<u>HOUSING FINANCE (SFA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	276,171	79,722	0	0	
Total HOUSING FINANCE	276,171	79,722	0	0	
<u>HOUSING PROGRAM (SHP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	308,460	532,229	1,384,674	1,936,564	39.9%
Total HOUSING PROGRAM	308,460	532,229	1,384,674	1,936,564	39.9%
<u>HOME OWNERSHIP WORKS (SHW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,061,509	475,262	0	0	
Total HOME OWNERSHIP WORKS	1,061,509	475,262	0	0	
<u>MCDA LEVERAGE INVESTMENT (SLF0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MCDA LEVERAGE INVESTMENT (SLF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	512	0	-100.0%
Total MCDA LEVERAGE INVESTMENT	0	0	512	0	-100.0%
<u>MCDA STATE GRANTS & LOAN (SMN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,144,473	7,251,342	0	0	
Total MCDA STATE GRANTS & LOAN	10,144,473	7,251,342	0	0	
<u>NEIGHBORHOOD HOUSING (SNH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	148,072	224,036	230,188	234,175	1.7%
Total NEIGHBORHOOD HOUSING	148,072	224,036	230,188	234,175	1.7%
<u>COMMUNITY DEVELOPMENT (SPH0)</u>					
INTERFUND TRANSFERS	0	0	12,500,000	1,700,000	-86.4%
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	3,660,354	1,691,908	-53.8%
Total COMMUNITY DEVELOPMENT	0	0	16,160,354	3,391,908	-79.0%
<u>RESIDENTIAL HOUSING (SRF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	632,828	670,217	244,078	346,287	41.9%
Total RESIDENTIAL HOUSING	632,828	670,217	244,078	346,287	41.9%
<u>THEATRES (STH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,619,741	903,215	925,741	1,236,469	33.6%
Total THEATRES	1,619,741	903,215	925,741	1,236,469	33.6%
<u>UPPER RIVER LAND BANK (SUR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	213,996	148,995	-30.4%
Total UPPER RIVER LAND BANK	0	0	213,996	148,995	-30.4%
<u>PARK - GENERAL FUND (1500)</u>					
INTERFUND TRANSFERS	0	0	152,864	0	-100.0%
UNFUNDED PENSION EXPENSE	-593,007	-524,181	-419,452	0	-100.0%
PARK BOARD	42,960,632	39,952,795	40,577,489	49,786,332	22.7%
Total PARK - GENERAL FUND	42,367,625	39,428,614	40,310,901	49,786,332	23.5%
<u>PARK - MUSEUM (ART INSTITUTE) (1600)</u>					
PARK MUSEUM	6,384,822	7,068,886	8,117,781	9,064,332	11.7%
Total PARK - MUSEUM (ART INSTITUTE)	6,384,822	7,068,886	8,117,781	9,064,332	11.7%
<u>PARK - FORESTRY (1700)</u>					
UNFUNDED PENSION EXPENSE	-108,820	-91,384	-82,515	0	-100.0%
PARK BOARD	7,724,898	8,008,417	8,053,602	0	-100.0%
Total PARK - FORESTRY	7,616,078	7,917,033	7,971,087	0	-100.0%
<u>PARK - GRANT & SPECIAL REVENUE (1950)</u>					
PARK BOARD	264,842	2,343,921	906,200	906,200	0.0%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>PARK - GRANT & SPECIAL REVENUE (1950)</u>					
PARK BOARD CAPITAL IMPROVEMENT	471,406	122,223	37,000	37,000	0.0%
Total PARK - GRANT & SPECIAL REVENUE	736,249	2,466,145	943,200	943,200	0.0%
<u>BOARD OF ESTIMATE AND TAXATION (1000)</u>					
BOARD OF ESTIMATE & TAXATION	227,917	242,191	249,500	266,046	6.6%
Total BOARD OF ESTIMATE AND TAXATION	227,917	242,191	249,500	266,046	6.6%
<u>MUNICIPAL BUILDING COMMISSION (1100)</u>					
INTERFUND TRANSFERS	0	0	158,000	160,000	1.3%
BOARD OF ESTIMATE & TAXATION	0	0	0	0	
MUNICIPAL BUILDING COMMISSION	7,002,876	7,205,838	6,977,002	7,181,644	2.9%
Total MUNICIPAL BUILDING COMMISSION	7,002,876	7,205,838	7,135,002	7,341,644	2.9%
<u>LIBRARY - GENERAL FUND (1800)</u>					
INTERFUND TRANSFERS	0	0	0	457,409	
UNFUNDED PENSION EXPENSE	-209,044	-182,535	-146,082	0	-100.0%
BOARD OF ESTIMATE & TAXATION	0	0	0	0	
LIBRARY BOARD	22,078,310	20,533,427	18,438,095	19,762,828	7.2%
Total LIBRARY - GENERAL FUND	21,869,266	20,350,892	18,292,013	20,220,237	10.5%
<u>NEIGHBORHOOD REVITAL POLICY (2300)</u>					
NRP - ADMINISTRATION	1,750,482	1,683,934	1,455,598	1,478,212	1.6%
Total NEIGHBORHOOD REVITAL POLICY	1,750,482	1,683,934	1,455,598	1,478,212	1.6%
<u>YOUTH COORDINATING BOARD (2200)</u>					
YOUTH COORDINATING BOARD	5,914,840	5,872,898	3,630,032	3,846,931	6.0%
Total YOUTH COORDINATING BOARD	5,914,840	5,872,898	3,630,032	3,846,931	6.0%
Total Special Revenue Funds	266,607,439	260,991,483	290,493,477	263,773,799	-9.2%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>MERF PENSION BONDS (09M0)</u>					
MPLS EMPLOYEE RETIREMT FD	6,747,223	33,035,560	0	0	
Total MERF PENSION BONDS	6,747,223	33,035,560	0	0	
<u>POLICE PENSION BONDS (09P0)</u>					
INTERFUND TRANSFERS	0	23,369	0	0	
POLICE RELIEF ASSOCIATION	0	10,600,000	0	0	
Total POLICE PENSION BONDS	0	10,623,369	0	0	
<u>JUNE00 UST/SKYWAY TI BONDS (0P10)</u>					
INTERFUND TRANSFERS	3,670,101	51,192	0	0	
Total JUNE00 UST/SKYWAY TI BONDS	3,670,101	51,192	0	0	
<u>JUNE00 SEWER FIXED RATE BONDS (0S10)</u>					
INTERFUND TRANSFERS	864,814	301,212	0	0	
Total JUNE00 SEWER FIXED RATE BONDS	864,814	301,212	0	0	
<u>AUGUST 01 SEWER ARBITRAGE (0S20)</u>					
INTERFUND TRANSFERS	7,414,191	1,677,849	0	0	
Total AUGUST 01 SEWER ARBITRAGE	7,414,191	1,677,849	0	0	
<u>June 03 Sewer Arbitrage (0S30)</u>					
INTERFUND TRANSFERS	0	4,844,575	0	0	
Total June 03 Sewer Arbitrage	0	4,844,575	0	0	
<u>JUNE00 WATER FIXED RATE BONDS (0W10)</u>					
INTERFUND TRANSFERS	421,960	0	0	0	
Total JUNE00 WATER FIXED RATE BONDS	421,960	0	0	0	
<u>AUG 01 WATER ARBITRAGE (0W20)</u>					
INTERFUND TRANSFERS	581,728	0	0	0	
Total AUG 01 WATER ARBITRAGE	581,728	0	0	0	
<u>June 02 Water Arbitrage (0W30)</u>					
INTERFUND TRANSFERS	4,264,260	100,593	0	0	
Total June 02 Water Arbitrage	4,264,260	100,593	0	0	
<u>June 03 Water Arbitrage (0W40)</u>					
INTERFUND TRANSFERS	0	3,832,229	0	0	
Total June 03 Water Arbitrage	0	3,832,229	0	0	
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
INTERFUND TRANSFERS	962,039	591,182	535,146	355,096	-33.6%
PW - ENGINEERING SERVICES	4,519,711	4,521,144	5,690,038	6,619,990	16.3%
PW - FIELD SERVICES	385,166	478,607	509,862	565,417	10.9%
FINANCE DEPARTMENT	1,261,775	1,013,629	1,019,744	0	-100.0%
HEALTH AND FAMILY SUPPORT	0	0	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	114,296	188,176	64.6%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
PUBLIC WORKS PROPERTY SERVICES CAPITAL	6,961,142	8,841,464	3,725,000	1,928,000	-48.2%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	371,690	218,742	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	18,728,746	27,009,449	22,495,000	33,941,000	50.9%
PUBLIC WORKS TRANSPORTATION CAPITAL	5,611,512	6,408,444	13,262,000	11,444,000	-13.7%
PUBLIC WORKS WATER CAPITAL	817	0	0	0	
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	10,191,654	13,962,388	2,236,000	2,426,006	8.5%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	2,306,954	0	0	0	
CONVENTION CENTER SITE	22,002,854	1,646,668	0	0	
Total CITY-CAPITAL IMPROVEMENTS FUND	73,304,059	64,691,717	49,587,086	57,467,685	15.9%
<u>ARBITRAGE 1991 VARIOUS PURPOSE (4A00)</u>					
PW - ENGINEERING SERVICES	0	0	0	0	
Total ARBITRAGE 1991 VARIOUS PURPOSE	0	0	0	0	
<u>August 01 Variable Purpose (4A10)</u>					
INTERFUND TRANSFERS	7,434,341	1,073,031	0	0	
Total August 01 Variable Purpose	7,434,341	1,073,031	0	0	
<u>01 August Assessment Bonds (4A20)</u>					
INTERFUND TRANSFERS	951,814	-17	0	0	
Total 01 August Assessment Bonds	951,814	-17	0	0	
<u>JUNE 02 VARIOUS PURPOSE BONDS (4A30)</u>					
INTERFUND TRANSFERS	14,741,833	7,349,464	0	0	
Total JUNE 02 VARIOUS PURPOSE BONDS	14,741,833	7,349,464	0	0	
<u>DEC02 VARIOUS PURPOSE BONDS (4A40)</u>					
INTERFUND TRANSFERS	112,010	9,678,952	0	0	
Total DEC02 VARIOUS PURPOSE BONDS	112,010	9,678,952	0	0	
<u>Jun 03 Various Purpose Bonds (4A50)</u>					
DEBT SERVICE - NON-DEPT	0	109,820	0	0	
INTERFUND TRANSFERS	0	17,520,864	0	0	
Total Jun 03 Various Purpose Bonds	0	17,630,684	0	0	
<u>96 IMPROVEMENT BONDS (4A60)</u>					
INTERFUND TRANSFERS	40,058	0	0	0	
Total 96 IMPROVEMENT BONDS	40,058	0	0	0	
<u>OCT03 Var Purp Refunding Bonds (4A80)</u>					
INTERFUND TRANSFERS	0	15,985,000	0	0	
Total OCT03 Var Purp Refunding Bonds	0	15,985,000	0	0	
<u>JUNE99 VARIOUS PURPOSE BONDS (4A90)</u>					
INTERFUND TRANSFERS	240,103	40,556	0	0	
Total JUNE99 VARIOUS PURPOSE BONDS	240,103	40,556	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>96 CONSTRUCTION BONDS (4C60)</u>					
INTERFUND TRANSFERS	63,737	8,413	0	0	
Total 96 CONSTRUCTION BONDS	63,737	8,413	0	0	
<u>97 SERIES B BONDS (4C70)</u>					
INTERFUND TRANSFERS	375,599	24,280	0	0	
Total 97 SERIES B BONDS	375,599	24,280	0	0	
<u>June03 Heritage Park Arbitrage (4H10)</u>					
DEBT SERVICE - NON-DEPT	0	69,000	0	0	
INTERFUND TRANSFERS	0	60,869	0	0	
Total June03 Heritage Park Arbitrage	0	129,869	0	0	
<u>IMPROV BOND ARBITRAGE (4I20)</u>					
INTERFUND TRANSFERS	5,737,663	74,105	0	0	
Total IMPROV BOND ARBITRAGE	5,737,663	74,105	0	0	
<u>NOV03 IMPROV BOND ARBITRAGE (4I30)</u>					
INTERFUND TRANSFERS	0	6,158,119	0	0	
Total NOV03 IMPROV BOND ARBITRAGE	0	6,158,119	0	0	
<u>DEC02 LIBRARY REF BONDS (4L10)</u>					
INTERFUND TRANSFERS	9,286,746	232,349	0	0	
Total DEC02 LIBRARY REF BONDS	9,286,746	232,349	0	0	
<u>OCT03 LIBRARY REF BONDS (4L20)</u>					
INTERFUND TRANSFERS	0	14,320,753	0	0	
Total OCT03 LIBRARY REF BONDS	0	14,320,753	0	0	
<u>JUNE00 VARIOUS PURPOSE BONDS (4Z00)</u>					
INTERFUND TRANSFERS	2,422,981	400,456	0	0	
Total JUNE00 VARIOUS PURPOSE BONDS	2,422,981	400,456	0	0	
<u>SEPT 00 CONV CTR EXPN BONDS (4Z10)</u>					
INTERFUND TRANSFERS	42,731	0	0	0	
Total SEPT 00 CONV CTR EXPN BONDS	42,731	0	0	0	
<u>ITS RELATED BONDS (4Z30)</u>					
INTERFUND TRANSFERS	15,526	0	0	0	
Total ITS RELATED BONDS	15,526	0	0	0	
<u>OCT 01 CONV CTR BONDS (4Z40)</u>					
INTERFUND TRANSFERS	22,839,068	7,451,558	0	0	
Total OCT 01 CONV CTR BONDS	22,839,068	7,451,558	0	0	
<u>AUGUST 01 EQUIPMENT ARBITRAGE (61A0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>AUGUST 01 EQUIPMENT ARBITRAGE (61A0)</u>					
INTERFUND TRANSFERS	805,235	0	0	0	
Total AUGUST 01 EQUIPMENT ARBITRAGE	805,235	0	0	0	
<u>DEC02 EQUIPMENT ARBITRAGE (61B0)</u>					
INTERFUND TRANSFERS	5,211,182	889,168	0	0	
Total DEC02 EQUIPMENT ARBITRAGE	5,211,182	889,168	0	0	
<u>Jun 03 Equipment Arbitrage (61C0)</u>					
INTERFUND TRANSFERS	0	5,127,554	0	0	
Total Jun 03 Equipment Arbitrage	0	5,127,554	0	0	
<u>JUNE 03 PROP SERV ARBITRAGE (62A0)</u>					
INTERFUND TRANSFERS	0	3,837,812	0	0	
Total JUNE 03 PROP SERV ARBITRAGE	0	3,837,812	0	0	
<u>June 03 BIS Arbitrage (64A0)</u>					
INTERFUND TRANSFERS	0	481,712	0	0	
Total June 03 BIS Arbitrage	0	481,712	0	0	
<u>900 NICOLLET TAXABLE (75B0)</u>					
INTERFUND TRANSFERS	4,003,973	0	0	0	
Total 900 NICOLLET TAXABLE	4,003,973	0	0	0	
<u>AUG 01 LRT EAST RAMP (75C0)</u>					
INTERFUND TRANSFERS	5,986,287	0	0	0	
Total AUG 01 LRT EAST RAMP	5,986,287	0	0	0	
<u>WALKER RAMP ARBITRAGE (75D0)</u>					
INTERFUND TRANSFERS	5,461,245	19,538,755	0	0	
Total WALKER RAMP ARBITRAGE	5,461,245	19,538,755	0	0	
<u>Dec 03 Guthrie Ramp Arbitrage (75E0)</u>					
INTERFUND TRANSFERS	0	3,491,717	0	0	
Total Dec 03 Guthrie Ramp Arbitrage	0	3,491,717	0	0	
<u>Village Green Escrow (75V0)</u>					
INTERFUND TRANSFERS	0	66,469	0	0	
Total Village Green Escrow	0	66,469	0	0	
<u>HENNEPIN ENTERTAINMENT TE BOND (AHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	155,605	146,410	265,250	981,252	269.9%
Total HENNEPIN ENTERTAINMENT TE BOND	155,605	146,410	265,250	981,252	269.9%
<u>Urban Village TE Bonds (AUV0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>Urban Village TE Bonds (AUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	248,408	40,989	90,000	85,000	-5.6%
Total Urban Village TE Bonds	248,408	40,989	90,000	85,000	-5.6%
<u>West Side Milling TE Bonds (AWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	37,893	95,128	58,853	53,288	-9.5%
Total West Side Milling TE Bonds	37,893	95,128	58,853	53,288	-9.5%
<u>West Side Milling TE Bonds II (BWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	128,215	0	86,250	
Total West Side Milling TE Bonds II	0	128,215	0	86,250	
<u>TAX INCREMENT ADMINISTRATION (CAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,088,646	2,265,480	2,152,702	1,302,412	-39.5%
Total TAX INCREMENT ADMINISTRATION	3,088,646	2,265,480	2,152,702	1,302,412	-39.5%
<u>CAMDEN MEDICAL FACILITY (CAM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	9,000	0	0	
Total CAMDEN MEDICAL FACILITY	0	9,000	0	0	
<u>COMMON PROJECT UNCERTIFIED (CAZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	7,034,918	2,870,562	761,705	311,378	-59.1%
Total COMMON PROJECT UNCERTIFIED	7,034,918	2,870,562	761,705	311,378	-59.1%
<u>WEST BROADWAY (CBA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	567,364	851,037	1,700,000	750,000	-55.9%
Total WEST BROADWAY	567,364	851,037	1,700,000	750,000	-55.9%
<u>EAST BANK 1335 (CBB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,035,511	5,674,717	2,701,204	2,250,000	-16.7%
Total EAST BANK 1335	2,035,511	5,674,717	2,701,204	2,250,000	-16.7%
<u>GRANT (CBC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	827,466	769,494	800,230	800,000	-0.0%
Total GRANT	827,466	769,494	800,230	800,000	-0.0%
<u>CHICAGO AND LAKE (CBD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	86,495	0	0	
Total CHICAGO AND LAKE	0	86,495	0	0	
<u>NINTH & HENNEPIN (CBE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	101,851	171,342	172,482	11,156	-93.5%
Total NINTH & HENNEPIN	101,851	171,342	172,482	11,156	-93.5%
<u>NORTH LOOP (CBF0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>NORTH LOOP (CBF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	10,382,638	10,989,205	8,500,000	7,950,000	-6.5%
Total NORTH LOOP	10,382,638	10,989,205	8,500,000	7,950,000	-6.5%
<u>INDUSTRY SQUARE (CBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,458,656	2,208,442	3,452,568	2,226,355	-35.5%
Total INDUSTRY SQUARE	5,458,656	2,208,442	3,452,568	2,226,355	-35.5%
<u>SEWARD SOUTH (CBH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,972,381	1,125,411	1,900,000	0	-100.0%
Total SEWARD SOUTH	2,972,381	1,125,411	1,900,000	0	-100.0%
<u>CEDAR RIVERSIDE (CBJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	4,912,150	4,089,047	5,157,058	3,755,000	-27.2%
Total CEDAR RIVERSIDE	4,912,150	4,089,047	5,157,058	3,755,000	-27.2%
<u>HOUSING FOR CHRONIC ALCOHOLICS (CBL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	6,000	0	0	
Total HOUSING FOR CHRONIC ALCOHOLICS	0	6,000	0	0	
<u>HENNEPIN & LAKE (CBM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,593,551	832,276	1,500,000	0	-100.0%
Total HENNEPIN & LAKE	1,593,551	832,276	1,500,000	0	-100.0%
<u>BROADWAY 35-W (CBN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,252,148	41,181	0	1,500,000	
Total BROADWAY 35-W	1,252,148	41,181	0	1,500,000	
<u>BOTTINEAU (CBO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	10,567	6,100	0	-100.0%
Total BOTTINEAU	0	10,567	6,100	0	-100.0%
<u>FRANKLIN AVENUE (CBP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	61,655	37,221	53,272	31,565	-40.7%
Total FRANKLIN AVENUE	61,655	37,221	53,272	31,565	-40.7%
<u>CONSERVATORY (CBQ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,897,083	2,930,325	1,106,675	4,878,884	340.9%
Total CONSERVATORY	2,897,083	2,930,325	1,106,675	4,878,884	340.9%
<u>LORING PARK (CBT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,647,242	6,832,250	6,858,796	4,900,000	-28.6%
Total LORING PARK	5,647,242	6,832,250	6,858,796	4,900,000	-28.6%
<u>LAUREL VILLAGE (CBU0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>LAUREL VILLAGE (CBU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,268,522	1,738,731	1,900,178	2,609,658	37.3%
Total LAUREL VILLAGE	2,268,522	1,738,731	1,900,178	2,609,658	37.3%
<u>CITY CENTER (CBX0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	5,004,942	1,327,361	4,186,483	2,375,000	-43.3%
Total CITY CENTER	5,004,942	1,327,361	4,186,483	2,375,000	-43.3%
<u>SOUTH NICOLLET MALL (CBY0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	14,033,204	6,960,170	5,394,649	11,576,829	114.6%
Total SOUTH NICOLLET MALL	14,033,204	6,960,170	5,394,649	11,576,829	114.6%
<u>DEEP ROCK TAX INCREMENT (CDR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	198,963	50,641	0	15,703	
Total DEEP ROCK TAX INCREMENT	198,963	50,641	0	15,703	
<u>DOWNTOWN EAST LRT (CDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	878,509	3,670,031	198,536	97,522	-50.9%
Total DOWNTOWN EAST LRT	878,509	3,670,031	198,536	97,522	-50.9%
<u>2700 EAST LAKE (CEL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	282	37,497	81,989	0	-100.0%
Total 2700 EAST LAKE	282	37,497	81,989	0	-100.0%
<u>EAST VILLAGE (CEV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	115,880	229,408	238,761	0	-100.0%
Total EAST VILLAGE	115,880	229,408	238,761	0	-100.0%
<u>50TH & FRANCE (CFF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	144,235	166,216	168,688	0	-100.0%
Total 50TH & FRANCE	144,235	166,216	168,688	0	-100.0%
<u>Franklin Portland (CFP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	40,687	
Total Franklin Portland	0	0	0	40,687	
<u>FORMER FED RESERVE (CFR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,983	270,008	210,555	9,225	-95.6%
Total FORMER FED RESERVE	8,983	270,008	210,555	9,225	-95.6%
<u>GRAIN BELT (CGB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	277	114,766	113,847	0	-100.0%
Total GRAIN BELT	277	114,766	113,847	0	-100.0%
<u>GRACO TI (CGC0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>GRACO TI (CGC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	24,265	186,133	218,181	20,015	-90.8%
Total GRACO TI	24,265	186,133	218,181	20,015	-90.8%
<u>Grain Belt Housing Dist 132 (CGH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	82,076	
Total Grain Belt Housing Dist 132	0	0	0	82,076	
<u>110 GRANT (CGR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	308,874	0	0	0	
Total 110 GRANT	308,874	0	0	0	
<u>13th and Harmon (CHA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	122,536	9,287	1,005	0	-100.0%
Total 13th and Harmon	122,536	9,287	1,005	0	-100.0%
<u>Parcel C Tax Increment District (CHC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	41,092	30,521	214,434	27,126	-87.3%
Total Parcel C Tax Increment District	41,092	30,521	214,434	27,126	-87.3%
<u>HISTORIC DEPOT REUSE DIST 93 (CHD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	674,709	869,289	869,522	882,130	1.4%
Total HISTORIC DEPOT REUSE DIST 93	674,709	869,289	869,522	882,130	1.4%
<u>HENNEPIN & 7TH ENTERTAINMENT (CHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,315,125	353,012	719,550	814,971	13.3%
Total HENNEPIN & 7TH ENTERTAINMENT	6,315,125	353,012	719,550	814,971	13.3%
<u>Portland (CHF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Portland	0	0	0	0	
<u>HUMBOLDT GREENWAY DIST 98 (CHG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	823,964	245,912	265,319	284,563	7.3%
Total HUMBOLDT GREENWAY DIST 98	823,964	245,912	265,319	284,563	7.3%
<u>HERITAGE LAND APTS (CHL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	614,597	524,669	535,804	0	-100.0%
Total HERITAGE LAND APTS	614,597	524,669	535,804	0	-100.0%
<u>Heritage Park (CHP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	432	0	263,927	
Total Heritage Park	0	432	0	263,927	
<u>900 6TH AVENUE SOUTH (CHT0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>900 6TH AVENUE SOUTH (CHT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	37,982	363,354	152,462	-58.0%
Total 900 6TH AVENUE SOUTH	0	37,982	363,354	152,462	-58.0%
<u>EAST HENNEPIN & UNIVERSITY (CHU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	719,385	158,959	268,489	594,937	121.6%
Total EAST HENNEPIN & UNIVERSITY	719,385	158,959	268,489	594,937	121.6%
<u>CAMDEN AREA IMPACT (CIM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	30,000	0	0	
Total CAMDEN AREA IMPACT	0	30,000	0	0	
<u>IVY TOWER (CIT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	183,661	118,985	-35.2%
Total IVY TOWER	0	0	183,661	118,985	-35.2%
<u>LOCAL CONTRIBUTION FUND (CLC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	2,379,721	2,500,000	0	-100.0%
Total LOCAL CONTRIBUTION FUND	0	2,379,721	2,500,000	0	-100.0%
<u>LOWRY RIDGE (CLR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	53,543	102,005	83,039	0	-100.0%
Total LOWRY RIDGE	53,543	102,005	83,039	0	-100.0%
<u>MAGNUM LOFTS (CML0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	35,277	35,602	0	-100.0%
Total MAGNUM LOFTS	0	35,277	35,602	0	-100.0%
<u>Many Rivers (CMR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	62,233	6,625	-89.4%
Total Many Rivers	0	0	62,233	6,625	-89.4%
<u>NICOLLET FRANKLIN (CNF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	129,211	124,253	121,563	24,213	-80.1%
Total NICOLLET FRANKLIN	129,211	124,253	121,563	24,213	-80.1%
<u>NRP (CNR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	15,752,806	15,906,218	1,602,809	0	-100.0%
Total NRP	15,752,806	15,906,218	1,602,809	0	-100.0%
<u>NWIP (CPA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,504,074	3,433,332	3,500,000	2,650,000	-24.3%
Total NWIP	3,504,074	3,433,332	3,500,000	2,650,000	-24.3%
<u>HOLMES (CPB0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>HOLMES (CPB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	117,333	4,450,928	2,100,000	2,250,000	7.1%
Total HOLMES	117,333	4,450,928	2,100,000	2,250,000	7.1%
<u>NICOLLET ISLAND EAST BANK (CPC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	611,658	4,509,819	2,200,000	1,550,000	-29.5%
Total NICOLLET ISLAND EAST BANK	611,658	4,509,819	2,200,000	1,550,000	-29.5%
<u>PORTLAND PLACE (CPD0)</u>					
INTERFUND TRANSFERS	0	0	0	65,790	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	59,445	64,005	40,862	175,789	330.2%
Total PORTLAND PLACE	59,445	64,005	40,862	241,579	491.2%
<u>NOKOMIS HOLMES (CPE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	30,008	50,000	0	0	
Total NOKOMIS HOLMES	30,008	50,000	0	0	
<u>ELLIOT PARK (CPF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	289,121	184,083	0	0	
Total ELLIOT PARK	289,121	184,083	0	0	
<u>NICOLLET & LAKE (CPG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	430,667	333,204	1,000,000	547,266	-45.3%
Total NICOLLET & LAKE	430,667	333,204	1,000,000	547,266	-45.3%
<u>CENTRAL & 20TH (CPH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	105,000	0	-100.0%
Total CENTRAL & 20TH	0	0	105,000	0	-100.0%
<u>MILES I (CPJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	25,000	0	0	
Total MILES I	0	25,000	0	0	
<u>NBA ARENA (CPK0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	3,206,751	3,710,281	1,824,479	1,896,884	4.0%
Total NBA ARENA	3,206,751	3,710,281	1,824,479	1,896,884	4.0%
<u>PHILLIPS PARK (CPL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	29,712	33,006	39,055	0	-100.0%
Total PHILLIPS PARK	29,712	33,006	39,055	0	-100.0%
<u>LASALLE PLACE (CPM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,473,819	440,005	1,500,000	404,455	-73.0%
Total LASALLE PLACE	1,473,819	440,005	1,500,000	404,455	-73.0%
<u>CAPITAL PROJECTS- OTHER (CPO0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>CAPITAL PROJECTS- OTHER (CP00)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	11,420,531	1,973,412	2,169,020	454,425	-79.0%
Total CAPITAL PROJECTS- OTHER	11,420,531	1,973,412	2,169,020	454,425	-79.0%
<u>PRELIMINARY PLANNING (CPP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,350,693	853,651	1,636,616	2,171,781	32.7%
Total PRELIMINARY PLANNING	1,350,693	853,651	1,636,616	2,171,781	32.7%
<u>NEIMAN MARCUS (CPQ0)</u>					
INTERFUND TRANSFERS	0	0	0	235,000	
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,663,658	589,431	342,275	0	-100.0%
Total NEIMAN MARCUS	2,663,658	589,431	342,275	235,000	-31.3%
<u>IDS DATA SERVICE CENTER (CPR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	6,097,277	2,885,000	0	-100.0%
Total IDS DATA SERVICE CENTER	0	6,097,277	2,885,000	0	-100.0%
<u>BLOCK E (CPU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	9,050	100,000	0	0	
Total BLOCK E	9,050	100,000	0	0	
<u>36TH AND MARSHALL (CPW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	466	489	148,739	0	-100.0%
Total 36TH AND MARSHALL	466	489	148,739	0	-100.0%
<u>CAPITAL PROJECTS-ARBITRAGE (CRB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	634,859	0	0	0	
Total CAPITAL PROJECTS-ARBITRAGE	634,859	0	0	0	
<u>CREAMETTE DISTRICT 84 (CRM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	110,000	133,285	133,856	33,746	-74.8%
Total CREAMETTE DISTRICT 84	110,000	133,285	133,856	33,746	-74.8%
<u>ROSACKER NURSERY SITE (CRS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	15,000	0	0	
Total ROSACKER NURSERY SITE	0	15,000	0	0	
<u>SEMI-PHASE 1 (CS10)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	157,133	385,086	425,637	6,968	-98.4%
Total SEMI-PHASE 1	157,133	385,086	425,637	6,968	-98.4%
<u>SEMI-PHASE 2 (CS20)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	155,906	170,427	180,803	6,968	-96.1%
Total SEMI-PHASE 2	155,906	170,427	180,803	6,968	-96.1%
<u>SEMI-PHASE 3 (CS30)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>SEMI-PHASE 3 (CS30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	176,548	73,694	90,270	29,291	-67.6%
Total SEMI-PHASE 3	176,548	73,694	90,270	29,291	-67.6%
<u>SEMI-PHASE 4 (CS40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	134,983	167,947	168,152	9,773	-94.2%
Total SEMI-PHASE 4	134,983	167,947	168,152	9,773	-94.2%
<u>SEMI-PHASE 5 (CS50)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	233,071	163,131	172,539	4,746	-97.2%
Total SEMI-PHASE 5	233,071	163,131	172,539	4,746	-97.2%
<u>Stone Arch Apartments (CSA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	10,219	0	-100.0%
Total Stone Arch Apartments	0	0	10,219	0	-100.0%
<u>SHINGLE CREEK CONDOMINIUMS (CSH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,434	81,230	8,174	0	-100.0%
Total SHINGLE CREEK CONDOMINIUMS	6,434	81,230	8,174	0	-100.0%
<u>STINSON (CST0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	426,491	384,568	433,929	11,854	-97.3%
Total STINSON	426,491	384,568	433,929	11,854	-97.3%
<u>TOWERS AT ELLIOT PARK (CTE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	6,225,995	2,173,620	763,825	744,340	-2.6%
Total TOWERS AT ELLIOT PARK	6,225,995	2,173,620	763,825	744,340	-2.6%
<u>2ND ST N HOTEL/APTS TOWNPLACE (CTP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	138,751	264,411	264,332	0	-100.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	138,751	264,411	264,332	0	-100.0%
<u>10TH AND WASHINGTON (CTW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	384	750	2,582	107,771	4,073.9%
Total 10TH AND WASHINGTON	384	750	2,582	107,771	4,073.9%
<u>UNITED VAN BUS (CUB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	25,000	0	0	
Total UNITED VAN BUS	0	25,000	0	0	
<u>East River/Unocal Site (CUN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	388,231	104,378	19,050	0	-100.0%
Total East River/Unocal Site	388,231	104,378	19,050	0	-100.0%
<u>URBAN VILLAGE (CUV0)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>URBAN VILLAGE (CUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,104,436	741,982	116,233	95,000	-18.3%
Total URBAN VILLAGE	1,104,436	741,982	116,233	95,000	-18.3%
<u>HSG REPLACE-WATERSHED 3 (CW30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	540	21,112	0	16,822	
Total HSG REPLACE-WATERSHED 3	540	21,112	0	16,822	
<u>Housing Replacement District #4 (CW40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Housing Replacement District #4	0	0	0	0	
<u>WEST SIDE MILLING DISTRICT (CWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	8,395,859	909,571	1,163,557	932,015	-19.9%
Total WEST SIDE MILLING DISTRICT	8,395,859	909,571	1,163,557	932,015	-19.9%
<u>West River Commons (CWR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	29,999	0	-100.0%
Total West River Commons	0	0	29,999	0	-100.0%
<u>HSG REPLACE-WATERSHED 0 (CWS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	69,382	127,859	186,017	7,295	-96.1%
Total HSG REPLACE-WATERSHED 0	69,382	127,859	186,017	7,295	-96.1%
<u>Housing Replacement 2 (CWT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	16,040	5,162	-67.8%
Total Housing Replacement 2	0	0	16,040	5,162	-67.8%
<u>PARK-CAPITAL IMPROVEMENT FUND (4300)</u>					
PARK BOARD CAPITAL IMPROVEMENT	15,684,168	12,414,858	5,711,900	4,570,900	-20.0%
Total PARK-CAPITAL IMPROVEMENT FUND	15,684,168	12,414,858	5,711,900	4,570,900	-20.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND (3)</u>					
PARK BOARD CAPITAL IMPROVEMENT	706,463	872,843	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	706,463	872,843	500,000	500,000	0.0%
<u>ARBITRAGE 1993 PARK BONDS (4U00)</u>					
INTERFUND TRANSFERS	6,063	513	0	0	
Total ARBITRAGE 1993 PARK BONDS	6,063	513	0	0	
<u>ARBITRAGE 1995 PARK BONDS (4Y00)</u>					
INTERFUND TRANSFERS	57,411	1,138	0	0	
Total ARBITRAGE 1995 PARK BONDS	57,411	1,138	0	0	
<u>MBC-CAPITAL IMPROVEMENTS FUND (4200)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Capital Projects:					
<u>MBC-CAPITAL IMPROVEMENTS FUND (4200)</u>					
BUILDING COMMISSION CAPITAL IMPROVEMENT	1,791,571	2,523,220	1,070,000	1,120,000	4.7%
Total MBC-CAPITAL IMPROVEMENTS FUND	1,791,571	2,523,220	1,070,000	1,120,000	4.7%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND (4400)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	0	
FINANCE DEPARTMENT	0	0	0	0	
LIBRARY-CAPITAL IMPROVEMENTS FUND	3,151,621	3,863,953	2,975,000	2,685,000	-9.7%
LIBRARY BOARD-CAP REFERENDUM	8,048,084	18,766,164	312	0	-100.0%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	11,199,706	22,630,117	2,975,312	2,685,000	-9.8%
Total Capital Projects	353,550,912	382,152,010	141,295,704	132,625,920	-6.1%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEMPTION - DEBT SERVICE (5250)</u>					
DEBT SERVICE - NON-DEPT	36,559,354	35,098,431	25,301,644	22,385,844	-11.5%
INTERFUND TRANSFERS	0	258,009	0	0	
Total BOND REDEMPTION - DEBT SERVICE	36,559,354	35,356,439	25,301,644	22,385,844	-11.5%
<u>OTH SELF SUPPORTING DEBT SERVC (5260)</u>					
DEBT SERVICE - NON-DEPT	3,686,862	1,876,948	3,153,304	3,005,051	-4.7%
Total OTH SELF SUPPORTING DEBT SERVC	3,686,862	1,876,948	3,153,304	3,005,051	-4.7%
<u>PENSION FUND DEBT SERVICE (5270)</u>					
DEBT SERVICE - NON-DEPT	0	1,869,278	6,497,872	14,026,107	115.9%
Total PENSION FUND DEBT SERVICE	0	1,869,278	6,497,872	14,026,107	115.9%
<u>LIBRARY REF DEBT SERVICE (5280)</u>					
DEBT SERVICE - NON-DEPT	0	447,798	4,354,875	6,244,770	43.4%
Total LIBRARY REF DEBT SERVICE	0	447,798	4,354,875	6,244,770	43.4%
<u>BOND REDEM ARBIT ASSESS PARK (5P00)</u>					
DEBT SERVICE - NON-DEPT	323,451	401,960	469,400	546,200	16.4%
Total BOND REDEM ARBIT ASSESS PARK	323,451	401,960	469,400	546,200	16.4%
<u>BOND REDEMPTION - ASSESSMENT (5450)</u>					
DEBT SERVICE - NON-DEPT	611,635	113,810	104,060	94,500	-9.2%
Total BOND REDEMPTION - ASSESSMENT	611,635	113,810	104,060	94,500	-9.2%
<u>96 IMPROVEMENT BONDS (5A60)</u>					
DEBT SERVICE - NON-DEPT	218,350	211,720	205,090	198,460	-3.2%
Total 96 IMPROVEMENT BONDS	218,350	211,720	205,090	198,460	-3.2%
<u>97 IMPROVEMENT BONDS (5A70)</u>					
DEBT SERVICE - NON-DEPT	277,920	269,918	261,915	253,913	-3.1%
Total 97 IMPROVEMENT BONDS	277,920	269,918	261,915	253,913	-3.1%
<u>98 IMPROVEMENT BONDS (5A80)</u>					
DEBT SERVICE - NON-DEPT	197,280	191,730	186,034	180,194	-3.1%
Total 98 IMPROVEMENT BONDS	197,280	191,730	186,034	180,194	-3.1%
<u>01 IMPROVEMENT BONDS - 20 YR (5AB0)</u>					
DEBT SERVICE - NON-DEPT	877,053	857,053	837,053	817,053	-2.4%
Total 01 IMPROVEMENT BONDS - 20 YR	877,053	857,053	837,053	817,053	-2.4%
<u>BOND REDEM ARBIT 6/90 IMP BOND (5B00)</u>					
DEBT SERVICE - NON-DEPT	335,290	329,365	323,203	306,683	-5.1%
Total BOND REDEM ARBIT 6/90 IMP BOND	335,290	329,365	323,203	306,683	-5.1%
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					
DEBT SERVICE - NON-DEPT	262,415	254,103	245,790	237,390	-3.4%
Total BOND REDEM ARBIT 6/91 IMP BOND	262,415	254,103	245,790	237,390	-3.4%
<u>BOND REDEM ARBIT 6/92 IMP BOND (5E00)</u>					
DEBT SERVICE - NON-DEPT	262,763	209,963	213,588	201,788	-5.5%
Total BOND REDEM ARBIT 6/92 IMP BOND	262,763	209,963	213,588	201,788	-5.5%
<u>BOND REDEM ARBIT 6/93 IMP BOND (5F00)</u>					
DEBT SERVICE - NON-DEPT	326,400	2,318,586	218,000	210,750	-3.3%
Total BOND REDEM ARBIT 6/93 IMP BOND	326,400	2,318,586	218,000	210,750	-3.3%
<u>BOND REDEM ARBIT 6/94 IMP BOND (5G00)</u>					
DEBT SERVICE - NON-DEPT	215,747	210,197	204,513	198,695	-2.8%
Total BOND REDEM ARBIT 6/94 IMP BOND	215,747	210,197	204,513	198,695	-2.8%
<u>BOND REDEM ARBIT 6/95 IMP BOND (5H00)</u>					
DEBT SERVICE - NON-DEPT	298,741	290,463	282,097	273,467	-3.1%
Total BOND REDEM ARBIT 6/95 IMP BOND	298,741	290,463	282,097	273,467	-3.1%
<u>OCT 02 IMPROV BOND D/S (5I20)</u>					
DEBT SERVICE - NON-DEPT	0	768,080	596,100	581,900	-2.4%
Total OCT 02 IMPROV BOND D/S	0	768,080	596,100	581,900	-2.4%
<u>NOV03 IMPROV BOND D/S (5I30)</u>					
DEBT SERVICE - NON-DEPT	0	44,195	663,653	647,153	-2.5%
Total NOV03 IMPROV BOND D/S	0	44,195	663,653	647,153	-2.5%
<u>NOV04 IMPROV BOND D/S (5I40)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	1,033,950	
Total NOV04 IMPROV BOND D/S	0	0	0	1,033,950	
<u>BOND REDEM ARBIT 6/87 IMP BOND (5Z10)</u>					
DEBT SERVICE - NON-DEPT	125,438	225,213	0	0	
Total BOND REDEM ARBIT 6/87 IMP BOND	125,438	225,213	0	0	
<u>BOND REDEM ARBIT 6/88 IMP BOND (5Z30)</u>					
DEBT SERVICE - NON-DEPT	147,985	142,285	126,585	126,305	-0.2%
Total BOND REDEM ARBIT 6/88 IMP BOND	147,985	142,285	126,585	126,305	-0.2%
<u>BOND REDEM ARBIT 6/89 IMP BOND (5Z40)</u>					
DEBT SERVICE - NON-DEPT	148,465	142,765	137,065	126,305	-7.9%
Total BOND REDEM ARBIT 6/89 IMP BOND	148,465	142,765	137,065	126,305	-7.9%
<u>BOND REDEM ARBIT NIC MALL BOND (5Z50)</u>					

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT NIC MALL BOND (5Z50)</u>					
DEBT SERVICE - NON-DEPT	1,975,583	1,993,489	1,709,293	1,702,403	-0.4%
Total BOND REDEM ARBIT NIC MALL BOND	1,975,583	1,993,489	1,709,293	1,702,403	-0.4%
<u>CONVENTION CENTER-DEBT SERVICE (5300)</u>					
DEBT SERVICE - NON-DEPT	261,292,182	18,071,933	19,493,078	19,724,675	1.2%
Total CONVENTION CENTER-DEBT SERVICE	261,292,182	18,071,933	19,493,078	19,724,675	1.2%
<u>TARGET CENTER (5350)</u>					
DEBT SERVICE - NON-DEPT	4,405,653	4,603,105	0	0	
Total TARGET CENTER	4,405,653	4,603,105	0	0	
<u>CONCERT HALL - DEBT SERVICE (5600)</u>					
DEBT SERVICE - NON-DEPT	555,000	630,000	0	0	
Total CONCERT HALL - DEBT SERVICE	555,000	630,000	0	0	
<u>TAX INCREMENT - DEBT SERVICE (5900)</u>					
DEBT SERVICE - NON-DEPT	23,442,416	42,440,724	13,708,944	14,290,640	4.2%
INTERFUND TRANSFERS	0	0	0	0	
Total TAX INCREMENT - DEBT SERVICE	23,442,416	42,440,724	13,708,944	14,290,640	4.2%
<u>MCDA DEBT SERVICE (DDS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	32,458,353	37,115,636	1,500,000	36,645,000	2,343.0%
Total MCDA DEBT SERVICE	32,458,353	37,115,636	1,500,000	36,645,000	2,343.0%
<u>ST ANTHONY DEBT SERVICE (DDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	849,457	843,150	0	200,000	
Total ST ANTHONY DEBT SERVICE	849,457	843,150	0	200,000	
Total Debt Service	369,853,790	152,229,903	80,793,156	124,259,196	53.8%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>Sanitary Sewer Fund (7100)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	683,390	
INTERFUND TRANSFERS	0	0	0	203,236	
PW - ENGINEERING SERVICES	0	0	0	393,525	
PW - SEWER MAINTENANCE	0	0	0	35,861,862	
HUMAN RESOURCES	0	0	0	0	
FINANCE DEPARTMENT	0	0	0	0	
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	0	0	0	6,900,000	
Total Sanitary Sewer Fund	0	0	0	44,042,013	
<u>Stormwater Fund (7300)</u>					
DEBT SERVICE - NON-DEPT	3,007,360	2,120,592	11,004,471	10,332,861	-6.1%
INTERFUND TRANSFERS	191,448	138,389	364,496	138,590	-62.0%
PW - ENGINEERING SERVICES	2,337,695	3,079,500	5,014,004	4,446,136	-11.3%
PW - FIELD SERVICES	5,177,031	5,258,078	5,683,023	6,556,393	15.4%
PW - SEWER MAINTENANCE	36,529,644	38,336,409	43,596,683	7,450,861	-82.9%
PW - ADMINISTRATIVE SERVICES	0	0	0	0	
HUMAN RESOURCES	0	225,000	227,970	0	-100.0%
FINANCE DEPARTMENT	117,190	136,704	128,658	0	-100.0%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	18,774,063	12,435,858	15,881,000	4,885,000	-69.2%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	260,389	0	0	0	
Total Stormwater Fund	66,394,821	61,730,530	81,900,305	33,809,841	-58.7%
<u>WATER ENTERPRISE FUND (7400)</u>					
DEBT SERVICE - NON-DEPT	2,795,684	2,826,748	12,147,594	13,611,040	12.0%
INTERFUND TRANSFERS	2,548,470	2,517,500	3,034,974	583,603	-80.8%
POLICE DEPARTMENT	0	0	1,109,477	1,149,816	3.6%
PW - ENGINEERING SERVICES	661,898	726,040	877,939	1,096,076	24.8%
PW - ADMINISTRATIVE SERVICES	-39,732	0	0	0	
PW - WATER	31,814,181	32,508,187	37,586,113	43,273,293	15.1%
HUMAN RESOURCES	0	225,000	227,970	0	-100.0%
FINANCE DEPARTMENT	4,528,229	4,332,423	5,026,040	0	-100.0%
PUBLIC WORKS WATER CAPITAL	15,212,955	19,270,863	37,340,000	20,891,000	-44.1%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	534,141	252,632	0	0	
Total WATER ENTERPRISE FUND	58,055,825	62,659,392	97,350,107	80,604,828	-17.2%
<u>MUNICIPAL PARKING ENTERPRISE FUND (7500)</u>					
DEBT SERVICE - NON-DEPT	13,204,930	12,618,188	25,880,521	26,240,966	1.4%
INTERFUND TRANSFERS	12,304,738	12,869,368	12,045,968	11,059,500	-8.2%
PW - TRANSPORTATION	32,942,723	41,356,520	39,424,024	40,946,413	3.9%
PW - WATER	0	0	0	0	
HUMAN RESOURCES	0	225,000	227,970	0	-100.0%
FINANCE DEPARTMENT	532,439	577,851	594,349	0	-100.0%
Regulatory Services	2,137,482	2,394,912	2,832,734	2,996,832	5.8%
PUBLIC WORKS TRANSPORTATION CAPITAL	17,354,984	24,084,951	180,000	30,000	-83.3%
Total MUNICIPAL PARKING ENTERPRISE FUND	78,477,296	94,126,789	81,185,566	81,273,711	0.1%
<u>10TH AND WASHINGTON RAMP ARBIT (7550)</u>					
INTERFUND TRANSFERS	90	0	0	0	
Total 10TH AND WASHINGTON RAMP ARBIT	90	0	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>97 TEMPORARY RAMP REVENUE BOND (7570)</u>					
INTERFUND TRANSFERS	2	0	0	0	
Total 97 TEMPORARY RAMP REVENUE BOND	2	0	0	0	
<u>GREYHOUND/JEFF PARK FACILITY (7580)</u>					
INTERFUND TRANSFERS	202	0	0	0	
Total GREYHOUND/JEFF PARK FACILITY	202	0	0	0	
<u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u>					
INTERFUND TRANSFERS	11,202	0	0	0	
Total ST. THOMAS/GREYHOUND 1999 BOND	11,202	0	0	0	
<u>SOLID WASTE - ENTERPRISE (7700)</u>					
INTERFUND TRANSFERS	193,241	843,261	871,077	757,934	-13.0%
PW - SOLID WASTE	24,271,240	23,939,749	25,600,863	26,547,630	3.7%
HUMAN RESOURCES	0	225,000	227,970	0	-100.0%
FINANCE DEPARTMENT	183,436	194,490	196,101	0	-100.0%
Total SOLID WASTE - ENTERPRISE	24,647,916	25,202,500	26,896,011	27,305,564	1.5%
<u>99 SEWER FIXED RATE BONDS (9S10)</u>					
INTERFUND TRANSFERS	824	0	0	0	
Total 99 SEWER FIXED RATE BONDS	824	0	0	0	
<u>DEFAULTED PROPERTY ADMINISTRATION (EDP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	488,804	1,160,953	1,943,719	331,824	-82.9%
Total DEFAULTED PROPERTY ADMINISTRATION	488,804	1,160,953	1,943,719	331,824	-82.9%
<u>FED HOME LN BANK ECON DEVELOP (EED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	125,143	118,227	177,605	11,000	-93.8%
Total FED HOME LN BANK ECON DEVELOP	125,143	118,227	177,605	11,000	-93.8%
<u>FHLB HOUSING DEVELOPMENT (EHD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	199,069	0	0	0	
Total FHLB HOUSING DEVELOPMENT	199,069	0	0	0	
<u>HOUSING OWNERSHIP PROGRAM (EHO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	1,471,319	1,371,764	1,000,000	1,300,000	30.0%
Total HOUSING OWNERSHIP PROGRAM	1,471,319	1,371,764	1,000,000	1,300,000	30.0%
<u>HOME OWNERSHIP & RENOVATION (EHR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	529,346	367,110	600,000	350,000	-41.7%
Total HOME OWNERSHIP & RENOVATION	529,346	367,110	600,000	350,000	-41.7%
<u>LOAN & GRANT PROGRAMS (ELG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	126,167	17,868	1,200	0	-100.0%
Total LOAN & GRANT PROGRAMS	126,167	17,868	1,200	0	-100.0%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Enterprise Funds:					
<u>RIVER TERMINAL (ERT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	2,961,780	3,116,049	2,855,913	3,160,834	10.7%
Total RIVER TERMINAL	2,961,780	3,116,049	2,855,913	3,160,834	10.7%
<u>GARFS (ERZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	383,706	313,334	411,977	450,851	9.4%
Total GARFS	383,706	313,334	411,977	450,851	9.4%
<u>PARK - OPERATIONS - ENTERPRISE (7800)</u>					
INTERFUND TRANSFERS	0	0	1,055,500	0	-100.0%
PARK BOARD	11,946,206	12,796,800	12,422,896	11,495,861	-7.5%
Total PARK - OPERATIONS - ENTERPRISE	11,946,206	12,796,800	13,478,396	11,495,861	-14.7%
Total Enterprise Funds	245,819,719	262,981,316	307,800,799	284,136,327	-7.7%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC (6000)</u>					
INTERFUND TRANSFERS	14,055	9,876	9,700	61,182	530.7%
PW - ENG MATERIALS & TESTING	2,858,689	5,011,175	4,431,722	4,538,154	2.4%
PW - EQUIPMENT	0	0	0	0	
PW - TRANSPORTATION	0	0	0	0	
FINANCE DEPARTMENT	143,298	161,878	157,862	0	-100.0%
Total MATERIALS & LAB-INTERNAL SVC	3,016,042	5,182,929	4,599,284	4,599,336	0.0%
<u>EQUIPMENT - INTERNAL SERVICE (6100)</u>					
DEBT SERVICE - NON-DEPT	1,380,750	1,643,474	4,917,775	6,347,550	29.1%
INTERFUND TRANSFERS	91,450	61,163	62,000	262,937	324.1%
PW - EQUIPMENT	29,207,536	23,727,280	26,790,996	35,057,852	30.9%
PW - PROPERTY SERVICES	0	0	0	0	
FINANCE DEPARTMENT	506,294	591,011	574,557	0	-100.0%
PW - EQUIPMENT DIV-CAPITAL	0	5,594,122	5,663,928	5,756,923	1.6%
Total EQUIPMENT - INTERNAL SERVICE	31,186,031	31,617,051	38,009,256	47,425,262	24.8%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND (6200)</u>					
DEBT SERVICE - NON-DEPT	100,833	333,009	1,213,286	1,049,163	-13.5%
INTERFUND TRANSFERS	285,658	32,685	33,000	85,976	160.5%
PW - PROPERTY SERVICES	11,078,281	10,912,657	12,001,166	13,933,227	16.1%
FINANCE DEPARTMENT	102,974	115,711	117,256	0	-100.0%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	9,260,062	1,166,219	0	0	
Total PROPERTY SERVICES INTERNAL SERVICE FUN	20,827,808	12,560,280	13,364,708	15,068,366	12.7%
<u>STORES - INTERNAL SERVICE (6300)</u>					
DEBT SERVICE - NON-DEPT	0	0	77,510	0	-100.0%
INTERFUND TRANSFERS	18,435	13,648	14,000	0	-100.0%
PW - ENG MATERIALS & TESTING	439,878	531,311	668,330	802,770	20.1%
PW - TRANSPORTATION	210,158	251,372	274,498	2,603,222	848.4%
FINANCE DEPARTMENT	123,791	125,026	120,791	0	-100.0%
Total STORES - INTERNAL SERVICE	792,262	921,357	1,155,129	3,405,992	194.9%
<u>INFO TECH - INTERNAL SERVICE (6400)</u>					
DEBT SERVICE - NON-DEPT	3,820,160	3,964,546	6,765,950	8,266,450	22.2%
INTERFUND TRANSFERS	427,204	7,123	7,000	124,154	1,673.6%
CITY CLERK	1,254,081	947,037	1,089,524	1,111,319	2.0%
HUMAN RESOURCES	169,836	128,324	186,024	191,605	3.0%
FINANCE DEPARTMENT	168,416	188,389	190,877	0	-100.0%
BUSINESS INFORMATION SERVICES	17,302,203	18,504,158	17,574,408	20,144,359	14.6%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	0	1,191,123	2,950,000	2,000,000	-32.2%
Total INFO TECH - INTERNAL SERVICE	23,141,900	24,930,701	28,763,783	31,837,887	10.7%
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
DEBT SERVICE - NON-DEPT	1,663,660	1,697,419	1,217,250	1,204,250	-1.1%
INTERFUND TRANSFERS	2,019	5,445	6,000	125,412	1,990.2%
HEALTH AND WELFARE	37,774,126	43,897,857	44,342,000	45,010,963	1.5%
ATTORNEY	4,264,869	4,268,826	4,773,411	4,986,364	4.5%
WORKERS COMPENSATION	8,104,124	6,046,646	7,761,562	8,082,973	4.1%
LIABILITY	2,411,736	11,762,578	3,240,000	3,288,880	1.5%
PW - FIELD SERVICES	0	0	0	0	
HUMAN RESOURCES	587,314	445,310	615,041	699,907	13.8%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Internal Service Funds:					
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
FINANCE DEPARTMENT	1,314,433	1,269,592	1,615,682	1,547,313	-4.2%
Total SELF INSURANCE-INTERNAL SVC	56,122,280	69,393,672	63,570,946	64,946,062	2.2%
<u>99EQUIP VARIABLE RATE BONDS (9E10)</u>					
INTERFUND TRANSFERS	18	0	0	0	
Total 99EQUIP VARIABLE RATE BONDS	18	0	0	0	
<u>PARK - INTERNAL SERVICE (6600)</u>					
PARK BOARD	3,568,559	3,903,568	6,946,000	5,245,535	-24.5%
Total PARK - INTERNAL SERVICE	3,568,559	3,903,568	6,946,000	5,245,535	-24.5%
<u>PARK-SELF INSURE-INTERNAL SVC (6700)</u>					
PARK BOARD	1,774,779	1,892,883	2,026,853	2,316,390	14.3%
Total PARK-SELF INSURE-INTERNAL SVC	1,774,779	1,892,883	2,026,853	2,316,390	14.3%
Total Internal Service Funds	140,429,678	150,402,441	158,435,959	174,844,830	10.4%

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL (Z010)</u>					
FINANCE DEPARTMENT	205,026	285,745	0	0	
Total INVESTMENT POOL	205,026	285,745	0	0	
<u>INVESTMENT POOL (Z990)</u>					
INVESTMENT MGMT INTERFACE	-102,460	0	0	0	
Total INVESTMENT POOL	-102,460	0	0	0	
Total Investment Management Funds	102,565	285,745	0	0	

**SCHEDULE THREE
EXPENDITURES BY FUND AND AGENCY**

	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
Agency - Inactive:					
<u>Default (0001)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPM	0	0	0	0	
Total Default	0	0	0	0	
<u>PUBLIC HOUSING AUTHORITY (2900)</u>					
PUBLIC HOUSING	136,320	53,098	0	0	
Total PUBLIC HOUSING AUTHORITY	136,320	53,098	0	0	
Total Agency - Inactive	136,320	53,098	0	0	
Total All Funds	1,623,328,545	1,454,047,510	1,241,571,397	1,270,933,206	2.4%

SCHEDULE THREE
Expenditures by Agency

Agency	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
ASSESSOR	2,626,175	2,583,821	2,776,614	3,101,062	11.7%
ATTORNEY	9,199,287	8,862,060	10,282,497	11,044,369	7.4%
BOARD OF ESTIMATE & TAXATION	227,919	242,191	249,500	266,046	6.6%
BUILDING COMMISSION CAPITAL IMPROVEMENT	1,791,571	2,523,220	1,070,000	1,120,000	4.7%
BUSINESS INFORMATION SERVICES	19,039,081	18,603,441	17,574,408	20,144,359	14.6%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	10,986,184	14,215,020	2,236,000	2,426,006	8.5%
CITY CLERK	4,609,001	2,208,853	2,234,334	2,416,766	8.2%
CITY CLERK - ELECTIONS	986,621	527,656	931,170	963,708	3.5%
CITY COORDINATOR	888,552	387,169	409,105	693,395	69.5%
CITY COUNCIL	1,070,440	2,789,351	2,872,903	3,322,914	15.7%
CIVIL RIGHTS	1,858,241	2,117,357	1,988,983	2,783,040	39.9%
CIVILIAN POLICE REVIEW AUTHORITY	177,598	0	0	0	
COMMUNICATIONS	759,047	2,011,129	2,107,803	2,382,992	13.1%
COMMUNITY PLANNING AND ECONOMIC DEVELOP	242,529,836	211,219,703	141,796,444	163,013,976	15.0%
CONTINGENCY	462,312	3,651,764	1,587,684	1,983,000	24.9%
CONVENTION CENTER	17,882,861	19,244,520	23,031,135	26,891,789	16.8%
CONVENTION CENTER SITE	22,096,189	1,646,668	0	0	
CORRECTIONS - NON-DEPT	677,264	765,227	700,000	820,000	17.1%
DEBT SERVICE - NON-DEPT	362,519,358	139,395,904	142,517,513	155,149,866	8.9%
ELECTION JUDGES	0	0	0	0	
EMERGENCY COMMUNICATIONS	0	0	6,453,525	6,939,039	7.5%
FINANCE DEPARTMENT	15,466,959	14,373,974	18,118,294	19,654,439	8.5%
FIRE DEPARTMENT	43,122,645	40,562,730	43,315,691	45,225,377	4.4%
FIRE DEPT RELIEF ASSOC	229,378	722,589	258,497	1,328,000	413.7%
GMCVA	7,001,918	7,230,498	6,480,000	6,930,000	6.9%
HEALTH AND FAMILY SUPPORT	14,081,212	13,926,715	13,332,775	12,937,268	-3.0%
HEALTH AND WELFARE	37,774,126	43,897,857	44,342,000	45,010,963	1.5%
HUMAN RESOURCES	5,390,513	4,998,917	5,479,130	6,490,325	18.5%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	2,306,954	1,191,123	2,950,000	2,000,000	-32.2%
INTERFUND TRANSFERS	192,768,728	218,427,689	116,149,120	100,553,388	-13.4%
INTERGOVERNMENTAL RELATIONS	2,199,138	2,720,436	2,644,280	3,032,136	14.7%
INVESTMENT MGMT INTERFACE	-102,460	0	0	0	
LIABILITY	2,411,736	11,762,578	3,240,000	3,288,880	1.5%
LIBRARY BOARD	22,078,310	20,533,427	18,438,095	19,762,828	7.2%
LIBRARY BOARD-CAP REFERENDUM	8,048,084	18,766,164	312	0	-100.0%
LIBRARY-CAPITAL IMPROVEMENTS FUND	3,151,621	3,863,953	2,975,000	2,685,000	-9.7%
MAYOR	935,810	856,343	939,679	1,053,899	12.2%
MPLS EMPLOYEE RETIREMT FD	10,093,557	36,312,868	4,444,929	2,949,800	-33.6%
MUNICIPAL BUILDING COMMISSION	7,002,876	7,205,838	6,977,002	7,181,644	2.9%
NON-DEPARTMENTAL	2,592,849	925,402	8,661,380	3,913,488	-54.8%
NRP - ADMINISTRATION	1,750,482	1,683,934	1,455,598	1,478,212	1.6%
PARK BOARD	68,239,916	68,898,385	70,933,040	69,750,318	-1.7%
PARK BOARD CAPITAL IMPROVEMENT	16,862,037	13,409,924	6,248,900	5,107,900	-18.3%
PARK MUSEUM	6,384,822	7,068,886	8,117,781	9,064,332	11.7%
POLICE DEPARTMENT	99,551,497	99,448,921	99,487,569	102,481,580	3.0%
POLICE RELIEF ASSOCIATION	7,780,495	19,251,476	18,721,217	5,862,000	-68.7%
PUBLIC HOUSING	136,320	53,098	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	18,728,746	27,009,449	22,495,000	33,941,000	50.9%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	16,221,204	10,007,682	3,725,000	1,928,000	-48.2%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	19,145,753	12,654,600	15,881,000	11,785,000	-25.8%
PUBLIC WORKS TRANSPORTATION CAPITAL	23,684,069	31,279,365	15,943,535	11,474,000	-28.0%
PUBLIC WORKS WATER CAPITAL	15,213,772	19,270,863	37,340,000	20,891,000	-44.1%
PW - ADMINISTRATIVE SERVICES	1,854,261	1,952,955	1,939,729	2,365,110	21.9%
PW - ENG MATERIALS & TESTING	3,298,567	5,542,486	5,100,052	5,340,924	4.7%
PW - ENGINEERING SERVICES	8,320,511	9,214,933	12,698,124	13,747,479	8.3%
PW - EQUIPMENT	29,207,536	23,727,280	26,790,996	35,057,852	30.9%
PW - EQUIPMENT DIV-CAPITAL	0	5,594,122	5,663,928	5,756,923	1.6%
PW - FIELD SERVICES	27,486,795	26,700,611	29,087,634	28,841,294	-0.8%
PW - PROPERTY SERVICES	11,236,650	11,037,151	12,001,166	13,933,227	16.1%
PW - SEWER MAINTENANCE	36,529,644	38,336,409	43,596,683	43,312,723	-0.7%
PW - SOLID WASTE	24,271,240	23,939,749	25,600,863	26,547,630	3.7%
PW - TRANSPORTATION	43,713,020	51,356,491	49,994,360	54,533,918	9.1%

SCHEDULE THREE
Expenditures by Agency

Agency	2002 Actual	2003 Actual	2004 Adopted Budget	2005 Adopted Budget	Percent Change
PW - WATER	31,814,181	32,508,187	37,586,113	43,273,293	15.1%
Regulatory Services	21,847,444	21,704,957	22,649,890	24,269,825	7.2%
UNFUNDED PENSION EXPENSE	-910,871	-798,100	-2,444,177	-1,200,000	-50.9%
WORKERS COMPENSATION	8,104,124	6,046,646	7,761,562	8,082,973	4.1%
YOUTH COORDINATING BOARD	5,914,840	5,872,898	3,630,032	3,846,931	6.0%
Total All Expenditures by Agency	1,623,328,545	1,454,047,510	1,241,571,397	1,270,933,206	2.4%

**City of Minneapolis
FY 2005 Budget
Financial Schedules
Community Development Block Grant (CDBG)**

BACKGROUND

This fund is used to account for the Federal grants received under the Community Development Block Grant Provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Shelter Grants Program (ESGP), Housing Opportunities for Persons with AIDS (HOPWA) and American Dream Down Payment Initiative. 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. The fund may appear to have a negative fund balance because a draw on federal funds is in process.

HISTORICAL FINANCIAL PERFORMANCE

For finance and budgeting purposes, the City assumes a draw down of these funds in the year they are allocated. 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.

ADOPTED 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. At the time of this publication, the City's total entitlement for 2005 will be approximately .5% less than the previous year based on preliminary information from HUD. The Community Development Block Grant will be \$150,000 less than last year and the HOME and HOPWA awards will be \$28,916 less. Final award numbers from Congress will not be expected before early in 2005. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2000 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

Expenditures

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

Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$7.38 million. This amount reflects what the City borrowed against its entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the previously obligated \$7.38 million. As a result of reprogramming reductions in prior years the over extended amount has been reduced to \$6.54 million.

SCHEDULE FOUR
Year 31 (2005) - Community Development Block Grant

Organization	Project	2004 Consolidated Plan	2005 Council Adopted Budget
<u>Capital /Other---CDBG</u>			
Community Planning and Economic Development	Industry Cluster Program (Living Wage Jobs)	98,818	99,000
Community Planning and Economic Development	Adult Training, Placement and Retention	639,823	641,000
Community Planning and Economic Development	Homeownership Program (GMMHC)	464,146	520,000
Community Planning and Economic Development	VHR Distressed	392,279	-
Community Planning and Economic Development	Multi-Family/Affordable Housing	5,380,106	5,140,000
Community Planning and Economic Development	Non-Profit Multi-Family Affordable Housing Development Assistance		250,000
Community Planning and Economic Development	NEDF/CEDF	149,725	150,000
Community Planning and Economic Development	Residential Loan/Grant	443,185	600,000
Community Planning and Economic Development	Vacant & Boarded Housing	998,164	1,200,000
Community Planning and Economic Development	High density corridor housing	998,164	1,000,000
Greater Minneapolis Day care Association	Childcare Facilities Loan/Grant	322,407	322,000
Minneapolis Public Housing	General Rehabilitation	312,425	312,000
Operations/Regulatory Services	Lead Reduction	179,670	180,000
Operations/Regulatory Services	Boarded Buildings Demolition	201,629	-
Multiple Departments (Fire, Ops/Regs, City Attorney, Police)	New Problem Properties Strategy		202,000
Total Capital/Other (65%)		10,580,541	10,616,000
<u>Public Service---CDBG</u>			
Community Planning and Economic Development	Youth Employment	566,957	568,000
Community Planning and Economic Development	Mortgage Foreclosure Prevention Program	249,541	250,000
Department of Health & Family Support	Way to Grow	310,429	310,000
Department of Health & Family Support	Advocacy (Housing)	109,798	110,000
Public Works	Graffiti Removal on Public Property	106,804	107,000
Minneapolis Urban League	Curfew/Truancy Center	103,809	104,000
Department of Health & Family Support	Child Dental Services	10,980	
Department of Health & Family Support	Block Nurse Program	65,879	
Department of Health & Family Support	Senior Services Initiative	60,888	
Department of Health & Family Support	Domestic Abuse Project	57,894	
Greater Minneapolis Day Care Association	Coordinated Child Development	300,447	
Department of Health & Family Support	Harriet Tubman Women's Shelter	40,925	
Minneapolis Park Board	Teen Teamworks	14,972	
Department of Health & Family Support	Minnesota AIDS Project	22,958	
Neighborhood Health Care Network	Community Health Clinics	260,521	
Parents in Community Action	Head Start	65,879	
Volunteers of America/MAO	Volunteers of America/MAO	79,853	
Operations and Regulatory Services	Ground Works	16,969	
Recommendation of the Public Health Advisory Committee			981,600
Total Public Service (15%)		2,445,503	2,430,600

SCHEDULE FOUR
Year 31 (2005) - Community Development Block Grant

Organization	Project	2004 Consolidated Plan	2005 Council Adopted Budget
<u>Administration---CDBG</u>			
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance	189,651	270,000
	Neighborhood Business		
Community Planning and Economic Development	Associations	173,681	-
Community Planning and Economic Development	Citizen Participation	345,365	345,000
Community Planning and Economic Development	Program Admin	74,862	75,000
Community Planning and Economic Development	Planning - Administration	1,210,773	1,230,400
Department of Health & Family Support	Neighborhood Services	161,703	107,000
Department of Health & Family Support	Grant Administration	99,816	100,000
Department of Health & Family Support	Way to Grow Administration	35,934	36,000
Department of Health & Family Support	New Arrivals	119,780	-
Finance Department	Administration	342,370	285,000
Intergovernmental Relations	Grants & Special Projects	229,579	230,000
Legal Aid Society	Legal Aid Society	48,910	49,000
Minneapolis Public Housing	Citizen Participation	97,820	98,000
Youth Coordinating Board	Administration	58,892	59,000
Fair Housing Implementation Council	Metro Fair Housing	17,967	18,000
Legal Aid Society	Housing Discrimination Law Project	79,853	80,000
Civil Rights Department	New Arrivals and Native American Advocate		175,000
Total Administration (20%)		3,286,956	3,157,400
CDBG Total of Requests (100%)		16,313,000	16,204,000
Anticipated CDBG Revenue			16,204,000
<u>Other Consolidated Plan Entitlement Funds</u>			
HOME Investment Partnerships	Community Planning and Economic Development	3,998,000	3,911,000
Emergency Shelter Grants (ESG)	Community Planning and Economic Development	576,000	601,000
Housing Opportunities for Persons with AIDS (HOPWA)	Minnesota Housing Finance Agency	839,000	834,000
American Dream Down Payment Initiative (ADDI)		228,000	228,000
Grand Total Consolidated Plan		21,954,000	21,778,000

SCHEDULE FIVE
FTE Staffing Information

Department/Board	2002 Adopted Budget	2003 Adopted Budget	2004 Adopted Budget	2005 Adopted Budget	% Change	Change
Assessor	35.50	35.50	34.50	34.50	0.00%	-
Attorney	111.50	110.63	101.13	101.00	-0.13%	(0.13)
Civil Rights	29.00	27.50	24.00	27.00	12.50%	3.00
City Clerk/Elections	75.50	47.50	46.20	26.50	-42.64%	(19.70)
City Council	38.00	38.00	39.00	39.00	0.00%	-
Community Planning & Economic Development	204.38	206.48	144.00	138.00	-4.17%	(6.00)
Fire	482.50	469.50	449.50	444.50	-1.11%	(5.00)
Health & Family Support	69.15	75.40	73.90	69.00	-6.63%	(4.90)
Mayor	12.00	11.00	11.00	11.00	0.00%	-
Police	1,093.00	1,060.50	966.05	942.00	-2.49%	(24.05)
Total	2,150.53	2,082.01	1,889.28	1,832.50	-3.01%	(56.78)
City Coordinator Department						
City Coordinator Administration	5.00	4.00	3.00	3.00	0.00%	-
Office of Cultural Affairs	4.00	-	-	-	-	-
Communications	16.00	15.80	15.80	16.80	6.33%	1.00
Emergency Communications	90.50	90.50	90.50	86.50	-4.42%	(4.00)
Finance	203.00	200.00	205.00	204.00	-0.49%	(1.00)
Human Resources	59.50	57.00	55.00	53.00	-3.64%	(2.00)
Business Information Systems	76.85	100.10	78.10	80.85	3.52%	2.75
Intergovernmental Relations	11.00	10.00	10.00	10.00	0.00%	-
Convention Center	213.60	213.60	212.60	211.18	-0.67%	(1.42)
Operations and Regulatory Services	289.75	278.59	259.75	263.75	1.54%	4.00
Total City Coordinator	969.20	969.59	929.75	929.08	-0.07%	(0.67)
Public Works Department						
Administration	21.00	20.00	18.00	20.00	11.11%	2.00
Engineering Services	105.50	112.50	117.00	122.50	4.70%	5.50
Field Services	203.70	200.90	165.50	154.20	-6.83%	(11.30)
Sewer Maintenance	61.90	63.60	64.10	64.10	0.00%	-
Engineering Materials	26.50	26.50	29.50	20.50	-30.51%	(9.00)
Solid Waste	126.50	124.80	123.00	126.00	2.44%	3.00
Transportation	116.54	115.04	100.34	99.34	-1.00%	(1.00)
Water Treatment/Distribution	241.00	239.75	239.75	239.75	0.00%	-
Equipment	257.60	257.10	257.10	257.10	0.00%	-
Property Services	66.80	96.35	96.90	102.90	6.19%	6.00
Total Public Works	1,227.04	1,256.54	1,211.19	1,206.39	-0.40%	(4.80)
TOTAL CITY	4,346.77	4,308.14	4,030.22	3,967.97	-1.54%	(62.25)
INDEPENDENT BOARDS - Informational Only						
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%	-
Library Board	368.00	363.40	242.00	246.50	1.86%	4.50
Municipal Building Commission (MBC)	66.50	64.00	62.00	61.00	-1.61%	(1.00)
Neighborhood Revitalization Program (NRP)	13.00	12.00	12.00	11.00	-8.33%	(1.00)
Park Board	946.94	936.27	907.47	902.55	-0.54%	(4.92)
Mpls. Public Housing Authority (MPHA)	330.00	327.00	309.00	304.00	-1.62%	(5.00)
Youth Coordinating Board	39.40	26.50	4.50	4.50	0.00%	-
TOTAL INDEPENDENT BOARDS	1,765.84	1,731.17	1,538.97	1,531.55	-0.48%	(7.42)
TOTAL CITY (including Boards)	6,112.61	6,039.31	5,569.19	5,499.52	-1.25%	(69.67)

SCHEDULE SIX
2005 CPED Economic Development Programs

Strategy/Program	Source	2002 Capital Budget	2003 Capital Budget	2004 Capital Budget	2005 Council Adopted Budget	2005 Outcomes
Provide Sites & Financing for commercial & Industrial development.						
Commercial Corridors	Levy/TIF	\$1,000,000	\$1,000,000	\$0	\$0	Complete 12 economic development projects.
MILES	Levy/TIF/Hilton	\$2,000,000	\$1,000,000	\$0	\$1,000,000	
Project Funding	TIF	Project Driven	Project Driven	Project Driven	Project Driven	
CEDF/NEDF	TIF/CDBG	\$321,000	\$120,000	\$150,000	Project Driven	Increase taxes by \$845,000.
Revenue Bonding	IDBs*	\$40,000,000	\$40,000,000	\$40,000,000	Project Driven	Secure a minimum of \$1.5 million in pollution cleanup grants.
SBA 504 Loans	SBA*	\$7,000,000	\$8,000,000	\$8,000,000	Project Driven	
BDF Loans	Bond Fees	\$50,000	\$75,000	\$75,000	\$75,000	
2% Loans	Bond Fees	\$3,000,000	\$300,000	\$400,000	\$300,000	
CIF Loan	FHLB*	\$600,000	\$600,000	\$600,000	\$600,000	Create a minimum of 197 new jobs.
CAL Loans	CRF*	\$250,000	\$250,000	\$300,000	\$200,000	
Total Sites and Financing		\$54,221,000	\$51,345,000	\$49,525,000	\$2,175,000	
Provide financing and technical assistance						
Project Funding	TIF			Project Driven	Project Driven	
Revenue Bonding	IDBs*	\$275,000,000	\$200,000,000	\$200,000,000	Project Driven	Close 160 business loans.
SBA 504 Loans	SBA*	\$3,000,000	\$4,000,000	\$4,000,000	\$0	Achieve a public/private investment ratio of 1:16.
BDF Loans	Bond Fees	\$50,000	\$100,000	\$100,000	\$75,000	Create a minimum of 250 new jobs.
2% Loans	Bond Fees	\$711,500	\$900,000	\$1,000,000	\$900,000	
Consortium of Community Developers Grants	Bond Fees	\$100,000	\$100,000	\$100,000	\$125,000	
CIF Loan	FHLB*	\$200,000	\$200,000	\$200,000	\$200,000	Retain 1500 existing jobs.
CAL	CRF*	\$763,700	\$700,000	\$800,000	\$600,000	
Business Association Asst.	CDBG/Bond Fees	\$209,000	\$207,000	\$210,000	\$210,000	
Commercial Corridor Small Business Loan Fund	Legacy Fund			\$1,000,000	\$500,000	
Total Financing and Technical Assistance				\$207,410,000	\$2,610,000	
Maintain and Promote a vital downtown & central riverfront.						
Project Funding	TIF			Project Driven	Project Driven	Complete a minimum of 169 downtown/riverfront housing units***
Arena Capital	TIF/Common Project Theater related	\$500,000	\$7,500,000	\$7,500,000	Project Driven	
Theaters	revenue	\$725,000	\$0	\$800,000	Project Driven	
Revenue Bonding	IDBs*	\$50,000,000	\$85,000,000	\$50,000,000	Project Driven	Achieve 2 million patrons of entertainment or sports venues.
SBA 504 Loans	SBA*	\$2,000,000	\$2,000,000	\$2,000,000	Project Driven	
BDF Loans	Bond Fees	\$50,000	\$100,000	\$100,000	\$75,000	
CIF Loan	FHLB*	\$200,000	\$200,000	\$200,000	\$200,000	
CAL	CRF*	\$250,000	\$250,000	\$300,000	\$300,000	
2% Loans	Bond Fees	\$300,000	\$300,000	\$400,000	\$300,000	
Establish Riverfront Development Corp	Legacy Fund				\$100,000	Riverfront Development Corporation established
Total Downtown and Central Riverfront				\$61,300,000	\$975,000	
Job Creation						
"Closing the Gap" employment initiative	Legacy Fund			\$1,000,000	\$200,000	220 entry-level placements
Career Laddering	Leverage Opportunity				\$1,000,000	
Project Liability Funding	Legacy Fund				\$700,000	
Total Job Creation				\$1,000,000	\$1,900,000	

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

** Subject to external caps and limitations that are historically not reached.

*** Housing units resulting from Economic Development projects. (Multi-family housing projects not included.)

SCHEDULE SEVEN
2005 CPED Housing Programs

Strategy	Program	2005 Source	2002 Capital Budget*	2003 Capital Budget*	2004 Capital Budget*	2005 Council Adopted Budget	2005 Outcomes
Affordable Rental							
	AHTF	CDBG/Bond Fees	\$2,000,000	\$4,409,000	\$4,565,000	\$4,565,000	AHTF across funding sources: total units approved - 1701
	Non Profit Dev. Assist.	CDBG	\$200,000	\$250,000	\$250,000	\$250,000	
	AHTF	HOME	\$2,000,000	\$3,400,000	\$3,800,000	\$3,550,000	affordable units approved - 1237
	AHTF	EZ	\$0	\$500,000	\$1,000,000	\$0	
	AHTF ESG	ESG	\$700,000	\$574,000	\$550,000	\$550,000	Multi-family rental and ownership
	AHTF - levy	Levy	\$2,000,000	\$2,000,000	\$0	\$0	outcomes:
	AHTF - MPHA Initiative	Legacy Fund	\$0	\$0	\$1,000,000	\$0	new units completed - 1193
	AHTF - bond fees	HRB Issuer fees	\$0	\$0	\$0	\$0	rehab units completed - 560
	Total AHTF****	above	\$6,900,000	\$11,133,000	\$11,165,000	\$8,915,000	affordable units completed - 751 total units closed - 1886
NRP							
	NRP Affordable Hsg Reserve	NRP set aside	\$4,000,000	\$2,361,500	\$3,200,000	\$4,000,000	
	Total NRP		\$4,000,000	\$2,361,500	\$3,200,000	\$4,000,000	
Financing							
	Its All about Kids	Legacy Fund			\$194,000	\$200,000	Units leased and families moved - 30
	TIF	TIF	\$6,094,300	\$0	Project Driven	Project Driven	
	Low-Income Housing Tax Credits	LIHTC Allocation	\$864,984	\$998,977	\$1,035,637		by allocation
	Housing Revenue Bonding	HRB Entitlement	\$33,547,000	\$33,867,000	\$36,410,000		by allocation
	501c3 & refunding bonds	HRB Other	project-driven	project-driven	Project Driven	Project Driven	
	Total Financing		\$40,506,284	\$34,865,977	\$37,639,637	\$200,000	
Affordable Ownership							
	Limited Equity Coops	Levy and bond fees	\$0	\$0	\$1,000,000	\$0	
(<50% MMI)	EZ Homeownership RFP	EZ	\$0	pending	\$1,000,000	\$0	
	" Workforce Housing*	CDBG/Bond Fees	\$0	\$0	\$500,000	\$500,000	Units completed - 30
(<60% MMI)	Workforce Housing*	CDBG/Bond Fees	\$0	\$0	\$500,000	\$500,000	
Financing							
	Tax Increment Financing	TIF	\$8,466,000	\$5,900,000	Project Driven	Project Driven	
Other Ownership							
	GMHC Home Ownership	CDBG			\$465,000	\$520,000	Lots sold - 15
(<80% MMI)	HOW	HOME			\$600,000	\$800,000	Units sold - 15
	Mortgage Foreclosure Prevention.	CDBG			\$250,000	\$250,000	Families served - 900
	CityLiving Home Program	MRB					
	Home Improvement Programs**	CDBG			\$444,000	\$600,000	
	Distressed Properties (VHR)***	CDBG			\$1,200,000	\$1,200,000	Parcels acquired - 60
(>80% MMI)	GMHC Century Homes	SDA rollover****			\$400,000	\$500,000	Lots sold - 20
	Total Affordable/Other Ownership		\$8,466,000	\$5,900,000	\$6,359,000	\$4,870,000	
NRP Housing							
	NRP Housing Activities	NRP Action Plans	TBD	TBD	TBD	TBD	
Mixed Rental/Ownership							
	Higher Density Corridor Initiative	CDBG	\$0	\$0	\$1,000,000	\$1,000,000	Total sites/parcels approved - 3
	LRT TOD	PPF & TBD	\$0	\$0	\$0	\$1,500,000	Total units approved - 150
	Total Mixed Rental/Ownership		\$0	\$0	\$1,000,000	\$2,500,000	
Initiatives							
	Northside Partnership Program	Legacy Fund	\$0	\$0	\$1,000,000	\$0	
	Perpetual Affordability Pilot*	Leverage Opportun	\$0	\$0	\$500,000	\$0	
	Total Initiatives		\$0	\$0	\$1,500,000	\$0	
	Project Liability Funding	Legacy Fund				\$700,000	

* Perpetual Affordability and Workforce Housing combined for '05

** Funded from prior year's rollover

*** Proposes NRP match

****AHTF total for 2005 will include AHTF, EZ, NRP, NPA (budgeted plus program income and rollover - total amount committed by City Council action)

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

Description	Destination Fund	2005	
		Adopted Budget	Description
General Fund (0100)			
Transfer To Community Planning and Economic Development	GEN0	100,000	Citizen Participation in Non-Targeted Neighborhoods
Sub-Total CPED		100,000	
Transfer to Solid Waste	7700	50,000	Graffiti remediation efforts; added in 2004
Sub-Total Solid Waste		50,000	
Transfer To Special Revenue Funds	2600	91,500	Target Center - Property Tax Funding included in Financial Plan; Increases to \$950,000 in 2013
Sub-Total Special Revenue		91,500	
Transfer To Debt Service	5260	132,060	Nicollet Mall - Public Works Streets Debt Service
		502,000	Property tax supported debt service increased to match Five Year Direction
Sub-Total Debt Service		634,060	
Transfer to Equipment	6100	4,180,000	Equipment Services Fund Workout Plan - \$2 million in added property tax funding in 2005
Sub-Total Equipment		4,180,000	
	6200	811,613	Transfer of property tax levy support from for 800 MHZ from Public Safety Initiative (original source was \$220,000 of property tax levy in the permanent improvement fund and \$591,613 of levy in the debt service fund)
Sub-Total Property Services		811,613	
Transfer to Pension Debt Service	5270	15,490,000	Property tax supported debt service budgeted in the general fund; Council added \$5 million supported by general fund reserves
Sub-Total Pension Debt Service		15,490,000	
Transfer to Intergovernmental Services	6400	7,832,950	Business Information Services Debt - Increased by \$1.3 million to support property tax portion of the BIS work-out plan
Sub-Total Intergovernmental Services		7,832,950	
Transfer to Self Insurance	6900	1,204,251	Liability Debt - American Iron Works Settlement
	6900	1,447,296	Self Insurance Fund Workout Plan Increase (\$500,000 in 2005)
	6900	950,000	Self Insurance Fund Subsidy (established in 2001 to help shore up worker's compensation and liability rates, pending rate model based upon actuarial studies)
Sub-Total Self Insurance		3,601,547	
Total General Fund Transfers Out		32,791,670	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005

Description	Destination Fund	Adopted Budget	Description
<u>SPECIAL REVENUE FUNDS:</u>			
<u>Federal Grants Fund (0300)</u>			
Transfer To General Fund	0100	50,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by the Civil Rights Department and used to support their work in the general fund.
Sub-Total General Fund		50,000	
Total Federal Grants Fund Transfers Out		50,000	
<u>Community Development Block Grant (0400)</u>			
Transfer to CPED	FBG0	3,911,000	CPED consolidated plan grant from the HOME program
Sub-Total CPED		3,911,000	
Total CDBG Fund Transfers Out		3,911,000	
<u>Other Grants (0600)</u>			
Transfer to BIS	6400	115,500	BIS Debt Service supported by federal grants
Sub-Total Intergovernmental Services		115,500	
Total Other Grants Fund Transfers Out		115,500	
<u>Convention Center Related Fund (0760)</u>			
Transfer To General Fund	0100	7,481,750	Entertainment Tax Revenue estimate
Sub-Total General Fund		7,481,750	
Transfer to Arena Reserve	2600	1,200,000	Target Center Facilities
Sub-Total Arena Reserve		1,200,000	
Transfer to Capital Reserve	2790	1,150,000	Convention Center Related Facilities Reserve (in the Finance Plan)
Sub-Total Capital Reserve		1,150,000	
Transfer To Debt Service	5300	19,724,675	Convention Center Related Debt
Sub-Total Debt Service		19,724,675	
Transfer To Enterprise	7500	8,243,573	Convention Center Related Parking Debt
Sub-Total Enterprise		8,243,573	
Transfer to Pension Debt Service	5270	14,945	Minneapolis Employee Retirement Fund debt for Convention Center retirees
Sub-Total Pension Debt		14,945	
Total Convention Center Transfers Out		37,814,943	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005

Description	Destination Fund	Adopted Budget	Description
<u>Convention Facilities Reserve (2790)</u>			
Transfer to Convention Related	0760	2,531,000	
Subtotal Convention Related		2,531,000	
Total Convention Facilities Reserve Transfers Out		2,531,000	
<u>CAPITAL PROJECTS FUNDS:</u>			
<u>Permanent Improvement Capital Fund (4100)</u>			
Transfer to Debt Service	5260	355,096	Section 108 Loan - Heritage Park
Sub-Total 9055		355,096	
Total Perm. Improvement Capital Transfers Out		355,096	
<u>INTERNAL SERVICE FUNDS:</u>			
<u>Engineering Materials and Testing Fund (6000)</u>			
Transfer to Pension Debt Service	5270	61,182	MERF debt service related to Engineering Materials and Testing retirees
Sub-Total Pension Debt		61,182	
Total Paving Fund Transfers Out		61,182	
<u>Equipment Fund (6100)</u>			
Transfer to Pension Debt Service	5270		MERF debt service related to Equipment Fund retirees
Sub-Total Pension Debt		262,937	
Total Equipment Fund Transfers Out		262,937	
<u>Property Services (6200)</u>			
Transfer to Pension Debt Service	5270	85,976	MERF debt service related to Property Services retirees
Sub-Total Pension Debt Service		85,976	
Total Property Services Transfers Out		85,976	
<u>Intergovernmental Services Fund (6400)</u>			
Transfer Pension Debt Service	5270	124,154	MERF debt service related to BIS/Clerk retirees
Sub-Total Pension Debt Service		124,154	
Total Intergovernmental Services Transfers Out		124,154	
Transfer to Pension Debt Service	5270	125,412	MERF debt service related to self-insurance fund retirees
Sub-Total Pension Debt Service		125,412	
Total Self-Insurance Transfers Out		125,412	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005

Description	Destination Fund	Adopted Budget	Description
<u>ENTERPRISE FUNDS:</u>			
<u>Sewer, Stormwater, Flood Mitigation Fund (7300 and 7100)</u>			
Transfer to Pension Debt Service	5270	341,826	MERF debt service Sewer rate funded retirees
Sub-Total Pension Debt Service		341,826	
Total Sewer Transfers Out		341,826	
<u>Water Fund (7400):</u>			
Transfer to Pension Debt Service	5270	583,603	MERF debt service Water rate funded retirees
Sub-Total Pension Debt Service		583,603	
Total Water Fund Transfers Out		583,603	
<u>Parking Fund (7500):</u>			
Transfer To General Fund	0100	8,800,000	2005 annual contribution from parking fund (reduced by \$1 million per Parking Fund Work-out Plan)
Sub-Total General Fund		8,800,000	
Transfer To Special Revenue	2600	1,768,000	Target Center Finance Plan (updated May 1998)
Sub-Total Special Revenue		1,768,000	
Transfer to Debt Service	5260	252,000	Mann Areaways Debt Service
Sub-Total Debt Service		252,000	
Transfer to Pension Debt Service	5270	93,500	MERF debt service related to Parking rate funded retirees
Sub-Total Pension Debt Service		93,500	
Transfer to Solid Waste & Recyc.	7700	146,000	Litter container collection(added in 2001)
Sub-Total Solid Waste		146,000	
Total Parking Transfers Out		11,059,500	
<u>Solid Waste and Recycling Fund (7700):</u>			
Transfer To General Fund	0100	700,000	Payment for alley snowplowing (began in 2003)
Sub-Total General Fund		700,000	
Transfer to Pension Debt Service	5270	57,934	MERF debt service related to Solid Waste rate funded retirees
Sub-Total Pension Debt Service		57,934	
Total Solid Waste Fund Transfers Out		757,934	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005

Description	Destination Fund	Adopted Budget	Description
<u>COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT FUNDS:</u>			
<u>Portland Place Capital Project (CPD0)</u>			
Transfer to Debt Service	5260	65,790	Debt Service - July 2
Sub-Total Debt Service		65,790	
Total Portland Place Transfers Out		65,790	
<u>Neiman Marcus Capital Project (CPQ0)</u>			
Transfer to Debt Service	7500	235,000	Debt Service federal courts
Sub-Total Debt Service		235,000	
Total Neiman Marcus Transfers Out		235,000	
<u>CPED Operating Fund (GEN0)</u>			
Transfer to Self Insurance	6900	283,000	Payment for Management Support Departments - Attorney Civil Division
Sub-Total Self Insurance		283,000	
Transfer to Parking Fund	7500	6,680,456	Transfer from Tax Increment Funds for Parking Ramp Debt
Sub-Total Parking Fund		6,680,456	
Total CPED Operating		6,963,456	
<u>Community Development (SPH0)</u>			
Transfer to Pension Debt Service	5270	1,700,000	Annual Hilton fund transfer for pension debt
		1,700,000	
Total CPED Funds		8,964,246	
TOTAL CITY FUNDS		99,935,979	

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

2005

Description	Destination Fund	Adopted Budget	Description
<u>INDEPENDENT BOARDS:</u>			
<u>Municipal Building Commission (1100)</u>			
Transfer to MBC Capital	4200	160,000	Elevator Rehabilitation project added by Council; funded by drawing down MBC operating fund balance
Sub-Total MBC Capital		160,000	
Total Municipal Building Commission		160,000	
<u>Park Board Operating Fund (7800)</u>			
Transfer to Debt Service	5260	1,055,750	Fort Snelling bonds debt service
Sub-Total Debt Service		1,055,750	
Total Park Board Operating		1,055,750	
<u>Library Board (1800):</u>			
Transfer to Debt Service	5260	457,409	Parking Ramp debt service
Sub-Total Debt Service		457,409	
Total Library Board		457,409	
Total Independent Boards		1,673,159	
GRAND TOTAL		101,609,138	

**SCHEDULE NINE
BENEFITS ADMINISTRATION FEE CHARGES**

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

Department	2005 Adopted Budget
<u>GENERAL FUND (0100)</u>	
Assessor	5,900
Attorney	16,800
Civil Rights	4,100
Clerk/Elections	7,800
City Council	6,600
Community Planning and Economic Development	25,100
Fire	75,800
Health and Family Support	12,500
Mayor	1,900
Police	161,400
Coordinator Administration	500
Communications	2,300
Emergency Communications	15,000
Finance	31,200
Human Resources	9,200
Regulatory Services - Inspections	44,100
Intergovernmental Relations	1,700
Public Works Administration	3,100
Public Works Engineering	19,700
Public Works - Field Services	28,100
Public Works - Transportation	16,700
Total General Fund	489,500
<u>SPECIAL REVENUE FUNDS:</u>	
Convention Center - Convention Related Facilities Fund (7600)	36,100
Police - Police Special Revenue Fund (2100)	2,900
Total Special Revenue Funds	39,000
<u>INTERNAL SERVICE FUNDS:</u>	
Business Information Services - Intergovernmental Services Fund (6400)	13,100
Public Works - Engineering Materials	5,000
Public Works - Equipment	43,600
Public Works - Property Services	16,300
Total Internal Service Funds	78,000

**SCHEDULE NINE
BENEFITS ADMINISTRATION FEE CHARGES**

ENTERPRISE FUNDS:	
Public Works - Sewer	10,400
Public Works - Water	40,700
Public Works - Solid Waste	20,900
Total Enterprise Funds	72,000
TOTAL CITY	678,500
INDEPENDENT BOARDS:	
Board of Estimate and Taxation	300
Library Board	49,800
Municipal Building Commission	12,800
Neighborhood Revitalization Program	2,300
Park Board	132,700
Minneapolis Public Housing Authority	63,600
Youth Coordinating Board	900
TOTAL INDEPENDENT BOARDS	262,400
GRAND TOTAL	940,900

SCHEDULE TEN
Business Information Services 2005 Budget Impact

*The BIS Rate Model is being implemented into The City's 2005 Budget.
Below are the charges that replace the transfers of previous years.*

Department	2005 Adopted Budget
<u>General Fund (0100)</u>	
Assessor	279,409
Attorney	337,902
City Council	361,592
City Clerk	119,194
City Clerk Elections	13,219
Fire	809,910
Civil Rights	140,734
Mayor	95,095
Police	3,557,736
Public Works - Engineering Design	49,828
Public Works - Field Services	229,247
Public Works - Administration	260,173
Public Works - Transportation	410,070
Human Resources	885,142
Finance	1,606,340
Emergency Communications	240,014
Operations and Regulatory Services	354,885
City Coordinator	225,618
Intergovernmental Relations	30,889
Communications	178,875
Operations and Regulatory Services - Inspections	557,072
Health & Family Support	565,890
Community Planning and Economic Development	775,506
Transfer for Debt Service	7,454,990
Total General Fund	19,539,329
<u>Grants</u>	
Grants - Federal - Police	12,299
Grants - Federal - Health and Family Support	18,560
CDBG & UDAG - Civil Rights	29,318
CDBG & UDAG - Grants and Special Projects - IGR	7,050
CDBG & UDAG - Health and Family Support	44,428
Grants - Other - Health and Family Support	3,749
Total Grants	115,403

Special Revenue

Convention Center	239,495
Police	19,783
Community Planning and Economic Development	77,716
Total Special Revenue	336,994

Capital Projects Funds

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

Internal Service Funds

Public Works - Engineering Materials	19,753
Public Works - Equipment	245,218
Public Works - Property Services	199,040
Public Works	
Engineering Materials	9,886
Transportation	9,358
Business Information Systems	
City Clerk	29,136
Self Insurance	
Attorney	215,257
Human Resources	34,552
Finance - Risk Management	66,919
Total Internal Service Funds	829,119

Enterprise Funds

Public Works - Sewer	194,302
Public Works - Water	1,439,219
Public Works - Transportation - Parking Fund	384,643
Public Works - Solid Waste	342,223
Total Enterprise Funds	2,360,387

Total City	23,598,512
-------------------	-------------------

SCHEDULE ELEVEN
Equipment Services Division Impact to City Departments in 2005

Department	2005 Adopted Budget
<u>General Fund (0100)</u>	
Assessor	16
City Clerk	78
Fire Department	2,740,605
Civil Rights	1,079
Mayor	4,160
Police	4,181,954
Public Works Engineering Design	24,994
Public Works Field Services	7,067,835
Public Works Administration	12,081
Public Works Transportation	533,347
Intergovernmental Relations	109
Human Resources	346
Finance	78
Licenses & Consumer Services	17,369
City Coordinator	16
Communications	999
Inspections	30,545
Health & Family Support	10,130
Community Planning and Economic Development	5,047
Total General Fund	14,630,788

Special Revenue Funds:

Police - Police Special Revenue Fund (2100)	6,487
---	-------

Capital Projects Funds:

Public Works - Permanent Improvement Capital Projects Fund (4100)	40,894
--	--------

Public Works - Field Serves Sidewalk Inspection (4100)	10,324
---	--------

Internal Service Funds:

Public Works - Engineering Materials	112,331
Public Works - Equipment (intra-fund charges)	5,845,164
Public Works - Property Services	329,997
Public Works - Stores	7,835
Business Information Systems	6,110
Self Insurance	203

Enterprise Funds:

Public Works - Sewer	7,965,981
Public Works - Water	2,487,867
Public Works - Parking Fund	114,078
Public Works - Solid Waste	271,249
Total City	31,829,308

Independent Boards:

Library Board	9,565
Municipal Building Commission	4,675
Park Board	410,096
Total Independent Boards	424,336
Grand Total	32,253,644

SCHEDULE TWELVE
Property Services Division Impact to City Departments in 2005

Department	2005 Adopted Budget
<u>General Fund (0100)</u>	
Assessor	140,650
Attorney	8,151
City Council	4,021
City Clerk	5,024
Fire Department	955,214
Civil Rights	1,877
Community Planning and Economic Development	10,780
Mayor	2,030
Planning	2,148
Police	735,200
Public Works Engineering Design	84,803
Public Works Field Services	324,314
Public Works Administration	24,744
Public Works Transportation	107,676
Intergovernmental Relations	764
Human Resources	210,852
Finance	11,429
Licenses & Consumer Services	153,530
City Coordinator	1,301
Communications	2,036
Inspections	385,627
Health & Family Support	251,781
Total General Fund	3,423,950
<u>Capital Projects Funds:</u>	
Public Works - Engineering Design	102,830
Capital Projects Fund (4100)	

Internal Service Funds:

Public Works - Engineering Materials	56,393
Public Works - Equipment (intra-fund charges)	580,520
Public Works - Property Services	174,262
Public Works - Stores	70,133
Business Information Systems	5,146

Enterprise Funds:

Public Works - Sewer	112,746
Public Works - Water	218,240
Public Works - Parking Fund	89,110
Public Works - Solid Waste	193,547
Total City	5,026,877

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

Note: For information only. This Amount is based upon 2004 allocations of Local Government Aid and Property Taxes to the Municipal Building Commission. The amounts have not been allocated in the 2005 budget.

Description	Billable Square Foot	Potential Annual Rental charge
Building Commission	2,849	46,508
Business Information Services	11,004	179,632
City Clerk	16,216	264,713
City Clerk Elections	3,249	53,037
City Coordinator	5,563	90,812
City Council	17,193	280,661
Civil Rights	6,044	98,656
Communications	8,704	142,086
Community Planning and Economic Development	9,185	149,938
Finance	27,913	455,657
Fire	9,400	153,455
Human Resources	1,039	16,956
Intergovernmental Relations	3,265	53,301
Mayor	8,680	141,694
Operations and Regulatory Services	5,972	97,483
Police	81,033	1,322,799
Public Works - Administrative Services	9,748	159,128
Public Works - Property Services	4,977	81,243
Public Works - Transportation	4,370	71,343
Total	236,404	\$ 3,859,102

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

Customer	2005 Adjustments to Charges that will be "Phased In" over 5 years	Proposed GF Overhead Collection Levels in 2005	Forecasted 2006 Charge	Forecasted 2007 Charge	Forecasted 2008 Charge	Forecasted 2009 Charge	Forecasted 2010 Charge
Internal Service Funds							
PW - Eng Mat - Materials and Lab Sub-total (Fund 6000)		\$159,522	\$161,596	\$163,697	\$165,825	\$167,980	\$170,164
PW - Equipment Sub-total (Fund 6100)		\$581,403	\$588,961	\$596,618	\$604,374	\$612,231	\$620,190
PW - Property Sub-total (Fund 6200)		\$232,946	\$235,974	\$239,042	\$242,150	\$245,297	\$248,486
PW - Eng Mat - Stores Sub-total (Fund 6300)		\$176,678	\$178,975	\$181,301	\$183,658	\$186,046	\$188,465
BIS Sub-total (Fund 6400)		\$196,585	\$199,141	\$201,729	\$204,352	\$207,008	\$209,700
Self Insurance Sub-total (Fund 6900)		\$65,681	\$66,535	\$67,400	\$68,276	\$69,164	\$70,063
Sub-total for Internal Service Funds		\$1,412,815	\$1,431,182	\$1,449,787	\$1,468,634	\$1,487,726	\$1,507,067
Enterprise Funds							
PW - Sewer Sub-total (Fund 7300)	(\$326,281)	\$3,772,336	\$3,755,272	\$3,737,127	\$3,717,875	\$3,697,491	\$3,675,949
PW - Water Sub-total (Fund 7400)		\$4,316,419	\$4,372,533	\$4,429,375	\$4,486,957	\$4,545,288	\$4,604,377
PW - Transportation - Parking Sub-total (Fund 7500)	(\$231,258)	\$1,360,537	\$1,331,371	\$1,301,217	\$1,270,054	\$1,237,861	\$1,204,616
PW - Solid Waste (7700)	(\$246,921)	\$2,401,714	\$2,382,910	\$2,363,211	\$2,342,598	\$2,321,049	\$2,298,544
Sub-total for Enterprise Funds		\$11,851,006	\$11,842,086	\$11,830,931	\$11,817,484	\$11,801,689	\$11,783,485
Capital Project Funds							
Capital Project Funds	(\$359,984)	\$2,358,864	\$2,316,596	\$2,272,831	\$2,227,537	\$2,180,680	\$2,132,229
Grant Funds							
Grants Federal Sub-total (Fund 0300)	\$663,614	\$0	\$134,448	\$272,392	\$413,899	\$559,040	\$707,885
Grants CDBG and UDAG Sub-total (Fund 0400)	\$595,206	\$0	\$120,589	\$244,313	\$371,233	\$501,412	\$634,914
Grants Other Sub-total (Fund 0600)	\$688,481	\$0	\$139,486	\$282,599	\$429,409	\$579,989	\$734,411
Sub-total for Grant Funds		\$0	\$394,523	\$799,304	\$1,214,542	\$1,640,442	\$2,077,209
Component Units							
Library	\$289,435	\$330,000	\$392,930	\$457,439	\$523,560	\$591,323	\$660,759
Park	\$894,865	\$828,252	\$1,020,319	\$1,217,240	\$1,419,108	\$1,626,019	\$1,838,070
Board of Estimate and Taxation	\$54,475	\$0	\$11,037	\$22,360	\$33,977	\$45,891	\$58,109
Neighborhood Revitalization Program	\$62,358	\$0	\$12,634	\$25,596	\$38,893	\$52,532	\$66,518
Minneapolis Public Housing Agency	\$41,345	\$35,000	\$43,832	\$52,887	\$62,170	\$71,686	\$81,439
Youth Coordinating Board	\$67,784	\$0	\$13,733	\$27,823	\$42,277	\$57,103	\$72,306
MBC - Capital	\$42,325	\$44,381	\$53,533	\$62,915	\$72,533	\$82,389	\$92,490
MBC - Operating	\$211,841	\$45,000	\$88,504	\$133,131	\$178,904	\$225,845	\$273,975
Sub-total for Component Units and Independent Bds		\$1,282,633	\$1,636,521	\$1,999,393	\$2,371,423	\$2,752,787	\$3,143,667
Convention Center							
Convention Center Sub-total (Fund 0760)		\$1,177,360	\$1,192,666	\$1,208,171	\$1,223,877	\$1,239,787	\$1,255,905
Police Department Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
CPED	\$911,681	\$3,361,307	\$3,589,711	\$3,823,485	\$4,062,730	\$4,307,550	\$4,558,048
Total		\$ 21,443,986	\$ 22,403,284	\$ 23,383,900	\$ 24,386,227	\$ 25,410,662	\$ 26,457,610
<i>Forecasted charges include two components: 1) An inflationary adjustment of 1.3% 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</i>							