

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

	2003 Projected Revenues	2003 Total Appropriations	Change in Fund Balance
GENERAL FUND	263,156,871	263,156,871	0
Total General Fund - City	263,156,871	263,156,871	0
ARENA - RESERVE	2,442,510	0	2,442,510
BOARD OF ESTIMATE AND TAXATION	260,642	245,414	15,228
CDBG & UDAG FUNDS	22,183,400	21,583,400	600,000
COMMUNITY DEVELOPMENT INVESTMENT FUND	4,000,000	913,526	3,086,474
CONVENTION CENTER OPERATIONS	64,601,956	65,427,187	-825,231
CONVENTION FACILITES - RESERVE	1,150,000	0	1,150,000
DEVELOPMENT ACCOUNT	100,000	1,424,547	-1,324,547
ECONOMIC DEVELOPMENT PROGRAM	1,720,000	1,611,339	108,661
EMPLOYEE RETIREMENT	12,256,726	23,119,465	-10,862,739
FEDERAL EMPOWERMENT ZONE	0	39,784	-39,784
GRANTS - FEDERAL	12,771,304	12,771,304	0
GRANTS - OTHER	7,432,729	7,488,729	-56,000
HOUSING FINANCE	150,000	133,550	16,450
HOUSING PROGRAM	1,000,000	1,454,259	-454,259
LIBRARY - GENERAL FUND	21,960,357	22,020,538	-60,181
MCDA - GENERAL FUND	5,149,506	6,483,597	-1,334,091
MCDA CDBG	9,703,700	9,837,490	-133,790
MCDA FEDERAL GRANTS-OTHER	4,650,000	4,070,267	579,733
MCDA NEIGHBORHOOD DEVEL ACCT	1,500,000	1,800,000	-300,000
MUNICIPAL BUILDING COMMISSION	7,447,711	7,260,912	186,799
NEIGHBORHOOD HOUSING	224,039	224,039	0
NEIGHBORHOOD REVITAL POLICY	1,750,855	1,743,355	7,500
NRP ADMINISTRATION	275,000	1,178,852	-903,852
PARK - FORESTRY	7,748,137	7,748,136	1
PARK - GENERAL FUND	42,505,255	42,507,254	-2,000
PARK - GRANT & SPECIAL REVENUE	67,600	67,600	0
PARK - MUSEUM (ART INSTITUTE)	7,362,291	7,362,921	-630
POLICE DEPT - SPECIAL REVENUE	1,170,000	1,155,509	14,491
RESIDENTIAL HOUSING	777,227	831,175	-53,948
THEATRES	1,295,000	125,000	1,170,000
YOUTH COORDINATING BOARD	6,137,094	6,137,094	0
Total Special Revenue Funds	249,793,038	256,766,243	-6,973,205
10TH AND WASHINGTON	44,553	484	44,069
110 GRANT	541,529	0	541,529
13th and Harmon	0	41,603	-41,603
2700 EAST LAKE	39,969	37,724	2,245
2ND ST N HOTEL/APTS TOWNPLACE	285,503	259,209	26,294
36TH AND MARSHALL	189,836	191,628	-1,792
50TH & FRANCE	183,709	167,008	16,701
900 6TH AVENUE SOUTH	0	4,037	-4,037
BLOCK 33	12,426	0	12,426
BOTTINEAU	0	41,574	-41,574
BROADWAY 35-W	1,516,398	3,099,489	-1,583,091
CAMDEN AREA IMPACT	5,486	0	5,486
CAMDEN MEDICAL FACILITY	38,742	0	38,742
CAPITAL PROJECTS- OTHER	0	40,769	-40,769
CEDAR RIVERSIDE	3,316,742	6,132,088	-2,815,346
CENTRAL & 20TH	138,676	0	138,676
CHICAGO AND LAKE	176,503	0	176,503
CITY CENTER	2,619,646	3,062,701	-443,055
CITY-CAPITAL IMPROVEMENTS FUND	60,197,196	59,728,467	468,729
COMMON PROJECT UNCERTIFIED	412,000	1,534,135	-1,122,135

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	2003 Projected Revenues	2003 Total Appropriations	Change in Fund Balance
CONSERVATORY	3,371,240	2,530,325	840,915
CREAMETTE DISTRICT 84	150,186	135,167	15,019
DEEP ROCK TAX INCREMENT	53,586	81,131	-27,545
DOWNTOWN EAST LRT	50,000	164,393	-114,393
EAST BANK 1335	2,112,211	180,266	1,931,945
EAST HENNEPIN & UNIVERSITY	167,023	94,389	72,634
EAST VILLAGE	252,714	231,357	21,357
ELLIOT PARK	542,385	108,150	434,235
FORMER FED RESERVE	223,024	221,123	1,901
FRANKLIN AVENUE	32,421	68,641	-36,220
GRACO TI	204,581	223,684	-19,103
GRAIN BELT	0	865	-865
GRANT	869,891	764,264	105,627
HENNEPIN & 7TH ENTERTAINMENT	0	791,590	-791,590
HENNEPIN & LAKE	960,525	829,755	130,770
HENNEPIN ENTERTAINMENT TE BOND	0	265,250	-265,250
HERITAGE LAND APTS	592,649	536,664	55,985
HISTORIC DEPOT REUSE DIST 93	763,111	876,914	-113,803
HOLMES	2,242,948	4,960,021	-2,717,073
HOUSING FOR CHRONIC ALCOHOLICS	28,037	0	28,037
HSG REPLACE-WATERSHED 0	74,456	37,909	36,547
HSG REPLACE-WATERSHED 3	77,605	22,099	55,506
HUMBOLDT GREENWAY DIST 98	0	291,769	-291,769
IDS DATA SERVICE CENTER	4,394,598	650,000	3,744,598
INDUSTRY SQUARE	2,374,737	2,264,918	109,819
IVY TOWER	55,000	149,240	-94,240
LASALLE PLACE	2,250,105	0	2,250,105
LAUREL VILLAGE	1,354,797	2,360,208	-1,005,411
LIBRARY-CAPITAL IMPROVEMENTS FUND	7,240,000	7,240,000	0
LORING PARK	4,618,416	4,655,104	-36,688
LOWRY RIDGE	62,238	56,014	6,224
MBC-CAPITAL IMPROVEMENTS FUND	795,000	795,000	0
MILES I	94,010	0	94,010
NBA ARENA	2,169,981	4,193,300	-2,023,319
NEIMAN MARCUS	1,364,214	571,003	793,211
NICOLLET & LAKE	478,292	365,000	113,292
NICOLLET FRANKLIN	30,887	103,820	-72,933
NICOLLET ISLAND EAST BANK	1,818,496	4,728,837	-2,910,341
NINTH & HENNEPIN	135,921	112,422	23,499
NOKOMIS HOLMES	265,545	29,448	236,097
NORTH LOOP	7,865,912	8,649,979	-784,067
NWIP	2,700,731	3,841,386	-1,140,655
Parcel C Tax Increment District	0	58,124	-58,124
PARK-CAPITAL IMPROVEMENT FUND	9,305,500	9,520,500	-215,000
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	500,000	500,000	0
PHILLIPS PARK	47,664	42,898	4,766
PORTLAND PLACE	68,342	65,902	2,440
PRELIMINARY PLANNING	75,000	2,105,414	-2,030,414
ROSACKER NURSERY SITE	126,054	0	126,054
SEMI-PHASE 1	662,702	468,930	193,772
SEMI-PHASE 2	272,729	373,153	-100,424
SEMI-PHASE 3	81,322	98,248	-16,926
SEMI-PHASE 4	175,639	167,081	8,558
SEMI-PHASE 5	166,690	156,181	10,509
SEWARD SOUTH	1,841,659	1,648,722	192,937
SHINGLE CREEK CONDOMINIUMS	0	9,006	-9,006
SOUTH NICOLLET MALL	6,541,506	2,333,750	4,207,756
SPRING & CENTRAL	17,367	0	17,367
City of Minneapolis		2003 Adopted Budget	

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

	2003 Projected Revenues	2003 Total Appropriations	Change in Fund Balance
STINSON	471,020	466,794	4,226
TAX INCREMENT ADMINISTRATION	0	2,043,154	-2,043,154
TOWERS AT ELLIOT PARK	0	54,765	-54,765
UNITED VAN BUS	53,202	0	53,202
URBAN VILLAGE	15,829	444,763	-428,934
Urban Village TE Bonds	0	90,000	-90,000
WEST BROADWAY	795,983	817,485	-21,502
WEST SIDE MILLING DISTRICT	740,009	940,508	-200,499
West Side Milling TE Bonds	0	53,288	-53,288
Total Capital Projects	144,514,604	150,980,987	-6,466,383
01 IMPROVEMENT BONDS - 20 YR	1,000,000	857,053	142,947
96 IMPROVEMENT BONDS	170,000	211,720	-41,720
97 IMPROVEMENT BONDS	300,000	269,918	30,082
98 IMPROVEMENT BONDS	200,000	191,730	8,270
BOND REDEM ARBIT 6/87 IMP BOND	60,000	225,213	-165,213
BOND REDEM ARBIT 6/88 IMP BOND	75,000	142,285	-67,285
BOND REDEM ARBIT 6/89 IMP BOND	70,000	142,765	-72,765
BOND REDEM ARBIT 6/90 IMP BOND	275,000	329,365	-54,365
BOND REDEM ARBIT 6/91 IMP BOND	230,000	254,103	-24,103
BOND REDEM ARBIT 6/92 IMP BOND	160,000	209,963	-49,963
BOND REDEM ARBIT 6/93 IMP BOND	240,000	316,600	-76,600
BOND REDEM ARBIT 6/94 IMP BOND	170,000	210,197	-40,197
BOND REDEM ARBIT 6/95 IMP BOND	260,000	290,463	-30,463
BOND REDEM ARBIT 9/87 IMP BOND	60,000	0	60,000
BOND REDEM ARBIT ASSESS PARK	220,000	395,900	-175,900
BOND REDEM ARBIT NIC MALL BOND	2,018,523	1,993,489	25,034
BOND REDEMPTION - ASSESSMENT	280,000	113,810	166,190
BOND REDEMPTION - DEBT SERVICE	33,033,564	31,005,376	2,028,188
CONCERT HALL - DEBT SERVICE	630,000	630,000	0
CONVENTION CENTER-DEBT SERVICE	20,853,662	20,853,662	0
MCDA DEBT SERVICE	0	35,195,000	-35,195,000
OCT 02 IMPROV BOND D/S	0	768,080	-768,080
Section 108 Loans - Debt Service	322,501	322,501	0
ST ANTHONY DEBT SERVICE	0	792,800	-792,800
TAX INCREMENT - DEBT SERVICE	18,077,562	18,077,562	0
Total Debt Service	78,705,812	113,799,555	-35,093,743
DEFAULTED PROPERTY ADMINISTRATION	3,700,000	3,500,206	199,794
FED HOME LN BANK ECON DEVELOP	0	261,677	-261,677
GARFS	225,000	461,609	-236,609
HOME OWNERSHIP & RENOVATION	725,000	707,345	17,655
HOUSING OWNERSHIP PROGRAM	2,000,000	1,929,496	70,504
LOAN & GRANT PROGRAMS	2,875	18,802	-15,927
MUNICIPAL PARKING ENTERPRISE FUND	74,285,404	76,591,597	-2,306,193
PARK - OPERATIONS - ENTERPRISE	12,012,600	12,009,500	3,100
RIVER TERMINAL	3,923,005	2,911,535	1,011,470
SEWER ENTERPRISE FUND	87,915,428	70,387,527	17,527,901
SOLID WASTE - ENTERPRISE	27,689,000	26,345,540	1,343,460
WATER ENTERPRISE FUND	70,995,750	66,260,115	4,735,635
Total Enterprise Funds	283,474,062	261,384,949	22,089,113
EQUIPMENT - INTERNAL SERVICE	46,758,200	41,790,733	4,967,467
INFO TECH - INTERNAL SERVICE	22,981,142	22,969,169	11,973
MATERIALS & LAB-INTERNAL SVC	3,050,000	3,792,987	-742,987
PARK - INTERNAL SERVICE	5,063,601	5,219,596	-155,995

City of Minneapolis

2003 Adopted Budget

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

	2003 Projected Revenues	2003 Total Appropriations	Change in Fund Balance
PARK-SELF INSURE-INTERNAL SVC	2,039,853	2,039,853	0
PROPERTY SERVICES INTERNAL SERVICE FUND	12,384,000	11,570,915	813,085
SELF INSURANCE-INTERNAL SVC	63,353,928	62,843,863	510,065
STORES - INTERNAL SERVICE	3,745,050	1,109,079	2,635,971
Total Internal Service Funds	159,375,774	151,336,195	8,039,579
PUBLIC HOUSING AUTHORITY	0	0	0
Total Agency - Inactive	0	0	0
TOTAL ALL FUNDS	1,179,020,161	1,197,424,800	-18,404,639

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	56,625,830	63,273,777	56,869,428	66,904,951	17.6%
Sales and Other Taxes	7,912	4,920	0	0	0.0%
Franchise Fees	21,592,970	25,563,397	21,600,000	20,410,000	-5.5%
Licenses and Permits	19,244,189	20,697,028	19,197,636	21,042,287	9.6%
State Government	87,639,254	91,089,440	100,696,807	104,534,904	3.8%
Local Government	836,602	641,251	815,890	770,143	-5.6%
Charges for Service	17,135,765	16,089,789	16,319,417	17,369,965	6.4%
Charges for Sales	480,039	199,008	450,130	397,380	-11.7%
Fines and Forfeits	6,742,402	7,974,048	7,235,000	8,395,777	16.0%
Special Assessments	2,765,679	2,637,446	3,039,500	2,834,300	-6.8%
Interest	1,200,487	479,942	228,650	236,100	3.3%
Gains	1,504,894	1,841,682	995,000	995,000	0.0%
Rents	48,363	40,813	5,600	5,600	0.0%
Contributions	293,762	150,444	297,500	297,500	0.0%
Other Misc Revenues	851,218	617,033	642,795	684,261	6.5%
Operating Transfers In	15,091,392	18,733,204	17,398,834	18,278,703	5.1%
Total GENERAL FUND	232,060,758	250,033,221	245,792,187	263,156,871	7.1%
Total General Fund - City	232,060,758	250,033,221	245,792,187	263,156,871	7.1%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL(0300)</u>					
Federal Government	12,410,150	13,258,610	15,018,448	12,663,304	-15.7%
State Government	-26,857	0	0	0	0.0%
Charges for Service	35,568	55,936	108,000	108,000	0.0%
Fines and Forfeits	0	59,652	100,000	0	-100.0%
Interest	53,683	76,747	0	0	0.0%
Other Misc Revenues	-637	210,500	0	0	0.0%
Operating Transfers In	70,700	71,154	70,927	0	-100.0%
Total GRANTS - FEDERAL	12,542,607	13,732,599	15,297,375	12,771,304	-16.5%
<u>CDBG & UDAG FUNDS(0400)</u>					
Federal Government	19,300,748	19,757,297	22,335,000	21,583,400	-3.4%
Special Assessments	84	-99	0	0	0.0%
Interest	462,238	386,795	0	0	0.0%
Other Misc Revenues	859,449	911,102	600,000	600,000	0.0%
Operating Transfers In	539,700	-160,450	0	0	0.0%
Total CDBG & UDAG FUNDS	21,162,219	20,894,644	22,935,000	22,183,400	-3.3%
<u>GRANTS - OTHER(0600)</u>					
Sales and Other Taxes	63,710	52,884	40,000	60,000	50.0%
Federal Government	48,896	0	3,250	0	-100.0%
State Government	7,375,027	8,203,830	7,761,675	5,715,565	-26.4%
Local Government	976,495	1,352,548	1,070,700	920,000	-14.1%
Charges for Service	279,060	464,024	0	25,000	0.0%
Charges for Sales	11,361	0	0	0	0.0%
Interest	52,546	43,109	0	0	0.0%
Contributions	245,092	337,881	176,680	161,627	-8.5%
Other Misc Revenues	87,404	414,812	10,000	165,537	1,555.4%
Operating Transfers In	291,496	617,796	216,000	385,000	78.2%
Total GRANTS - OTHER	9,431,086	11,486,884	9,278,305	7,432,729	-19.9%
<u>CONVENTION CENTER OPERATIONS(0760)</u>					
Sales and Other Taxes	48,325,892	47,604,090	48,682,000	49,139,000	0.9%
Charges for Service	2,416,505	2,506,704	4,366,689	4,742,800	8.6%
Interest	0	-0	0	0	0.0%
Gains	1,794,743	1,004,904	1,146,271	1,146,271	0.0%
Rents	4,857,260	4,921,217	7,937,603	7,090,200	-10.7%
Contributions	167,885	51,185	0	51,185	0.0%
Other Misc Revenues	1,932,052	1,718,297	2,447,634	2,432,500	-0.6%
Operating Transfers In	712,600	0	0	0	0.0%
Total CONVENTION CENTER OPERATIONS	60,206,937	57,806,397	64,580,197	64,601,956	0.0%
<u>EMPLOYEE RETIREMENT(0990)</u>					
Property Taxes	5,110,083	3,438,533	4,361,980	6,813,807	56.2%
Sales and Other Taxes	711	267	0	0	0.0%
State Government	5,773,251	8,158,172	5,476,786	5,442,919	-0.6%
Fines and Forfeits	500,000	517,118	0	0	0.0%
Total EMPLOYEE RETIREMENT	11,384,045	12,114,090	9,838,766	12,256,726	24.6%
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					
Property Taxes	108,316	111,781	121,520	142,642	17.4%
Sales and Other Taxes	15	9	0	0	0.0%
State Government	112,115	115,149	112,000	0	-100.0%

City of Minneapolis

2003 Adopted Budget

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
BOARD OF ESTIMATE AND TAXATION(1000)					
Proceeds of Long Term Liabilities	0	0	0	118,000	0.0%
Total BOARD OF ESTIMATE AND TAXATION	220,446	226,939	233,520	260,642	11.6%
MUNICIPAL BUILDING COMMISSION(1100)					
Property Taxes	2,425,208	2,456,437	3,207,507	3,432,907	7.0%
Sales and Other Taxes	340	192	0	0	0.0%
State Government	874,567	880,985	335,000	353,000	5.4%
Charges for Service	2,986,636	3,317,797	3,290,165	3,512,614	6.8%
Charges for Sales	78,427	89,901	85,650	85,800	0.2%
Rents	70,886	69,969	70,900	63,065	-11.1%
Other Misc Revenues	697	40,587	325	325	0.0%
Operating Transfers In	0	54,485	0	0	0.0%
Total MUNICIPAL BUILDING COMMISSION	6,436,761	6,910,353	6,989,547	7,447,711	6.6%
PARK - GENERAL FUND(1500)					
Property Taxes	19,271,698	22,508,364	29,138,095	26,873,937	-7.8%
Sales and Other Taxes	2,698	1,940	3,000	3,000	0.0%
Licenses and Permits	4,799	46,161	3,000	44,000	1,366.7%
Federal Government	107,500	62,500	0	0	0.0%
State Government	12,807,246	13,665,557	11,503,817	13,031,680	13.3%
Charges for Service	2,094,745	1,747,569	1,814,644	1,483,438	-18.3%
Charges for Sales	6,571	5,623	2,000	2,000	0.0%
Fines and Forfeits	329,457	451,011	311,500	331,500	6.4%
Interest	91	0	0	0	0.0%
Rents	80,555	27,952	199,798	195,500	-2.2%
Contributions	93,537	175,613	31,400	65,000	107.0%
Other Misc Revenues	15,377	318,318	20,200	7,200	-64.4%
Operating Transfers In	1,012,199	373,960	370,000	468,000	26.5%
Total PARK - GENERAL FUND	35,826,473	39,384,569	43,397,454	42,505,255	-2.1%
PARK - MUSEUM (ART INSTITUTE)(1600)					
Property Taxes	5,128,785	5,674,534	6,694,786	7,362,291	10.0%
Total PARK - MUSEUM (ART INSTITUTE)	5,128,785	5,674,534	6,694,786	7,362,291	10.0%
PARK - FORESTRY(1700)					
Property Taxes	4,165,835	4,650,989	4,962,729	5,539,327	11.6%
Sales and Other Taxes	583	92	600	600	0.0%
State Government	2,547,486	2,139,539	2,206,183	2,117,210	-4.0%
Local Government	0	0	4,000	4,000	0.0%
Charges for Service	195,040	167,076	70,000	70,000	0.0%
Charges for Sales	2,955	3,258	2,000	2,000	0.0%
Contributions	8,783	0	10,000	10,000	0.0%
Other Misc Revenues	4,319	2,481	5,000	5,000	0.0%
Operating Transfers In	4,015	0	0	0	0.0%
Total PARK - FORESTRY	6,929,015	6,963,435	7,260,512	7,748,137	6.7%
LIBRARY - GENERAL FUND(1800)					
Property Taxes	9,655,471	10,128,657	11,624,935	11,583,772	-0.4%
Sales and Other Taxes	1,352	791	0	0	0.0%
Federal Government	1,000	62,447	40,000	0	-100.0%
State Government	8,783,123	8,975,702	9,385,242	9,871,242	5.2%
Local Government	3,500	0	0	0	0.0%

City of Minneapolis

2003 Adopted Budget

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>LIBRARY - GENERAL FUND(1800)</u>					
Charges for Service	625,618	541,826	588,085	477,443	-18.8%
Charges for Sales	-6,452	24,360	13,000	2,000	-84.6%
Fines and Forfeits	0	0	10,000	1,000	-90.0%
Interest	0	667	0	0	0.0%
Rents	26,346	29,205	25,000	13,500	-46.0%
Contributions	464,150	10,000	10,000	10,000	0.0%
Other Misc Revenues	78,650	15,586	1,500	1,400	-6.7%
Operating Transfers In	98,673	251,480	0	0	0.0%
Total LIBRARY - GENERAL FUND	19,731,431	20,040,722	21,697,762	21,960,357	1.2%
<u>PARK - GRANT & SPECIAL REVENUE(1950)</u>					
Federal Government	12,405	10,039	160,000	0	-100.0%
State Government	273,574	-10,000	25,750	12,000	-53.4%
Local Government	520,272	1,593,990	25,000	25,000	0.0%
Charges for Service	0	5,977	0	0	0.0%
Charges for Sales	77,690	34,750	0	0	0.0%
Fines and Forfeits	1,282	0	6,000	6,000	0.0%
Rents	27,000	29,600	21,600	21,600	0.0%
Contributions	53,890	80,811	2,000	0	-100.0%
Other Misc Revenues	5,034	3,032	3,000	3,000	0.0%
Operating Transfers In	67,697	7,873	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,038,844	1,756,073	243,350	67,600	-72.2%
<u>PARK-SPEC REV-INTEREST BEARING(1960)</u>					
Gains	642	433	0	0	0.0%
Contributions	0	0	17,700	0	-100.0%
Total PARK-SPEC REV-INTEREST BEARING	642	433	17,700	0	-100.0%
<u>POLICE DEPT - SPECIAL REVENUE(2100)</u>					
Sales and Other Taxes	351,209	302,738	340,000	320,000	-5.9%
Licenses and Permits	186,285	215,946	250,000	250,000	0.0%
Fines and Forfeits	690,265	689,251	500,000	600,000	20.0%
Interest	10	2,886	0	0	0.0%
Other Misc Revenues	113,562	0	0	0	0.0%
Total POLICE DEPT - SPECIAL REVENUE	1,341,332	1,210,821	1,090,000	1,170,000	7.3%
<u>YOUTH COORDINATING BOARD(2200)</u>					
Federal Government	643,236	872,359	1,114,373	1,774,785	59.3%
State Government	185,000	159,255	175,000	100,000	-42.9%
Local Government	6,817,874	4,203,928	4,104,860	3,535,810	-13.9%
Interest	0	0	50,000	0	-100.0%
Gains	76,739	56,654	0	40,000	0.0%
Rents	56,053	74,786	80,000	64,000	-20.0%
Contributions	928,028	719,884	683,033	372,499	-45.5%
Other Misc Revenues	4,154	760	0	250,000	0.0%
Operating Transfers In	205,732	287,410	331,461	0	-100.0%
Total YOUTH COORDINATING BOARD	8,916,815	6,375,036	6,538,727	6,137,094	-6.1%
<u>NEIGHBORHOOD REVITAL POLICY(2300)</u>					
State Government	1,835,405	2,012,840	1,803,224	1,743,355	-3.3%
Gains	41,217	12,754	7,500	7,500	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
NEIGHBORHOOD REVITAL POLICY(2300)					
Other Misc Revenues	2,498	16,062	0	0	0.0%
Total NEIGHBORHOOD REVITAL POLICY	1,879,119	2,041,655	1,810,724	1,750,855	-3.3%
ARENA - RESERVE(2600)					
Gains	307,724	96,882	0	0	0.0%
Operating Transfers In	2,775,559	2,284,573	2,290,500	2,442,510	6.6%
Total ARENA - RESERVE	3,083,283	2,381,455	2,290,500	2,442,510	6.6%
CONVENTION FACILITES - RESERVE(2790)					
Gains	0	82,790	0	0	0.0%
Operating Transfers In	950,000	1,047,000	1,100,000	1,150,000	4.5%
Total CONVENTION FACILITES - RESERVE	950,000	1,129,790	1,100,000	1,150,000	4.5%
MCDA CDBG(FBG0)					
Federal Government	0	-379,250	0	9,335,700	0.0%
Charges for Service	5,357	2,375	5,000	0	-100.0%
Charges for Sales	1,180,604	546,746	0	0	0.0%
Interest	34,347	41,587	24,000	0	-100.0%
Rents	1,972	26	0	0	0.0%
Other Misc Revenues	749,423	662,292	428,000	500,000	16.8%
Operating Transfers In	6,931,231	5,915,851	9,430,000	-132,000	-101.4%
Total MCDA CDBG	8,902,934	6,789,627	9,887,000	9,703,700	-1.9%
FEDERAL EMPOWERMENT ZONE(FEZO)					
Federal Government	105,615	94,385	0	0	0.0%
Other Misc Revenues	0	500	0	0	0.0%
Operating Transfers In	317,090	1,047,797	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	422,705	1,142,682	0	0	0.0%
MCDA FEDERAL GRANTS-OTHER(FGO0)					
Federal Government	159,441	158,345	0	4,650,000	0.0%
Charges for Service	225	0	0	0	0.0%
Charges for Sales	62,473	94,200	0	0	0.0%
Interest	22,168	2,413	0	0	0.0%
Other Misc Revenues	27,703	166,750	0	0	0.0%
Operating Transfers In	4,672,170	4,974,302	0	0	0.0%
Total MCDA FEDERAL GRANTS-OTHER	4,944,181	5,396,010	0	4,650,000	0.0%
MCDA UDAG LEVERAGE INVESTMENT(FLF0)					
Interest	115,000	29,971	24,142	0	-100.0%
Gains	0	36,824	0	0	0.0%
Other Misc Revenues	678,920	70,831	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	793,920	137,626	24,142	0	-100.0%
MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)					
Charges for Service	6,450	7,370	0	0	0.0%
Charges for Sales	216,151	-1	0	0	0.0%
Interest	77,172	66,668	16,315	0	-100.0%
Rents	9,300	-2,800	0	0	0.0%
Other Misc Revenues	1,225,876	1,660,350	1,400,000	1,500,000	7.1%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)</u>					
Operating Transfers In	2,324,681	1,454,238	80,000	0	-100.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	3,859,630	3,185,826	1,496,315	1,500,000	0.2%
<u>MCDA - GENERAL FUND(GEN0)</u>					
State Government	201,367	1,367	0	0	0.0%
Charges for Service	4,198,815	4,405,966	0	4,299,506	0.0%
Charges for Sales	0	208,951	650,000	750,000	15.4%
Interest	180,932	34,593	0	0	0.0%
Gains	484,287	460,510	0	0	0.0%
Rents	144,200	102,119	94,239	0	-100.0%
Contributions	43,092	0	0	0	0.0%
Other Misc Revenues	108,131	32,030	0	0	0.0%
Operating Transfers In	1,392,636	931,902	100,000	100,000	0.0%
Total MCDA - GENERAL FUND	6,753,458	6,177,439	844,239	5,149,506	510.0%
<u>JOINT BOARD(JTB0)</u>					
Charges for Service	5,525	53,500	0	0	0.0%
Gains	1,492	777	0	0	0.0%
Total JOINT BOARD	7,017	54,277	0	0	0.0%
<u>MEDC(MED0)</u>					
Charges for Service	250,306	310,105	0	0	0.0%
Total MEDC	250,306	310,105	0	0	0.0%
<u>NRP ADMINISTRATION(SAD0)</u>					
Interest	0	6,740	0	0	0.0%
Gains	0	50,727	0	0	0.0%
Other Misc Revenues	0	268,785	290,000	275,000	-5.2%
Operating Transfers In	0	1,904,620	770,161	0	-100.0%
Total NRP ADMINISTRATION	0	2,230,871	1,060,161	275,000	-74.1%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u>					
Property Taxes	0	0	4,000,000	4,000,000	0.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	0	0	4,000,000	4,000,000	0.0%
<u>DEVELOPMENT ACCOUNT(SDA0)</u>					
Charges for Service	234,520	-232,000	0	0	0.0%
Charges for Sales	1,991,579	1,427,704	0	0	0.0%
Interest	380,721	218,283	872,273	0	-100.0%
Gains	616,834	714,691	0	0	0.0%
Rents	62,852	62,132	132,500	0	-100.0%
Contributions	0	0	0	0	0.0%
Other Misc Revenues	1,468,425	156,678	200,000	100,000	-50.0%
Operating Transfers In	10,452,799	3,730,489	5,000,000	0	-100.0%
Total DEVELOPMENT ACCOUNT	15,207,731	6,077,976	6,204,773	100,000	-98.4%
<u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u>					
State Government	45,008	204,258	0	175,000	0.0%
Charges for Service	1,014,147	1,018,204	950,000	1,400,000	47.4%
Charges for Sales	585,500	0	0	0	0.0%
Interest	31,106	3,132	0	0	0.0%

City of Minneapolis

2003 Adopted Budget

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u>					
Gains	124,486	109,901	0	0	0.0%
Other Misc Revenues	46,712	46,712	30,000	145,000	383.3%
Total ECONOMIC DEVELOPMENT PROGRAM	1,846,959	1,382,207	980,000	1,720,000	75.5%
<u>HOUSING FINANCE(SFA0)</u>					
Charges for Service	85,602	39,659	84,000	0	-100.0%
Interest	992	262	0	0	0.0%
Gains	-13,847	-6,336	0	0	0.0%
Other Misc Revenues	12,240	36,898	400	0	-100.0%
Operating Transfers In	300,000	400,000	400,000	150,000	-62.5%
Total HOUSING FINANCE	384,987	470,483	484,400	150,000	-69.0%
<u>HOUSING PROGRAM(SHP0)</u>					
Charges for Service	614,622	671,373	0	0	0.0%
Interest	43,639	12,696	0	0	0.0%
Gains	157,238	147,330	0	0	0.0%
Contributions	0	0	0	1,000,000	0.0%
Total HOUSING PROGRAM	815,499	831,399	0	1,000,000	0.0%
<u>HOME OWNERSHIP WORKS(SHW0)</u>					
Charges for Sales	0	1,377,746	0	0	0.0%
Gains	-932	-32,251	0	0	0.0%
Total HOME OWNERSHIP WORKS	-932	1,345,495	0	0	0.0%
<u>MCDA LEVERAGE INVESTMENT(SLFO)</u>					
Interest	23,019	22,676	186,718	0	-100.0%
Gains	0	1,413	0	0	0.0%
Rents	0	0	140,000	0	-100.0%
Total MCDA LEVERAGE INVESTMENT	23,019	24,090	326,718	0	-100.0%
<u>MCDA STATE GRANTS & LOAN(SMN0)</u>					
State Government	4,019,048	7,810,629	0	0	0.0%
Local Government	396,142	-396,142	0	0	0.0%
Charges for Sales	398	0	0	0	0.0%
Interest	2,188	353	0	0	0.0%
Gains	-10,500	-11,700	0	0	0.0%
Other Misc Revenues	87,804	18,664	0	0	0.0%
Operating Transfers In	0	25,252	0	0	0.0%
Total MCDA STATE GRANTS & LOAN	4,495,080	7,447,055	0	0	0.0%
<u>NEIGHBORHOOD HOUSING(SNH0)</u>					
Charges for Sales	0	0	0	150,000	0.0%
Other Misc Revenues	74,036	74,036	74,039	74,039	0.0%
Total NEIGHBORHOOD HOUSING	74,036	74,036	74,039	224,039	202.6%
<u>COMMUNITY DEVELOPMENT(SPH0)</u>					
Interest	-270,279	564,302	0	0	0.0%
Gains	0	4,383	0	0	0.0%
Total COMMUNITY DEVELOPMENT	-270,279	568,685	0	0	0.0%
<u>RESIDENTIAL HOUSING(SRF0)</u>					

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
RESIDENTIAL HOUSING(SRF0)					
State Government	126,659	144,302	125,000	147,227	17.8%
Charges for Service	603,295	631,076	623,000	500,000	-19.7%
Interest	48,155	45,614	25,000	20,000	-20.0%
Gains	12,651	20,139	0	0	0.0%
Other Misc Revenues	304,784	380,060	142,000	110,000	-22.5%
Operating Transfers In	75,000	0	0	0	0.0%
Total RESIDENTIAL HOUSING	1,170,543	1,221,191	915,000	777,227	-15.1%
THEATRES(STH0)					
Charges for Service	703,993	1,227,845	0	0	0.0%
Interest	30,634	1,806	0	0	0.0%
Gains	25,040	77,881	0	0	0.0%
Contributions	98,908	78,171	0	0	0.0%
Other Misc Revenues	8,963	6,317	1,599,000	0	-100.0%
Operating Transfers In	200,000	300,000	0	1,295,000	0.0%
Total THEATRES	1,067,537	1,692,020	1,599,000	1,295,000	-19.0%
UPPER RIVER LAND BANK(SURO)					
Interest	0	43	0	0	0.0%
Gains	0	344	0	0	0.0%
Rents	5,773	4,811	0	0	0.0%
Total UPPER RIVER LAND BANK	5,773	5,197	0	0	0.0%
Total Special Revenue Funds	256,963,943	256,694,725	249,190,012	249,793,038	0.2%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>JUNE00 UST/SKYWAY TI BONDS(OP10)</u>					
Gains	140,540	250,302	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	140,540	250,302	0	0	0.0%
<u>JUNE00 SEWER FIXED RATE BONDS(OS10)</u>					
Gains	222,150	226,038	0	0	0.0%
Total JUNE00 SEWER FIXED RATE BONDS	222,150	226,038	0	0	0.0%
<u>AUGUST 01 SEWER ARBITRAGE(OS20)</u>					
Gains	0	180,054	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	0	180,054	0	0	0.0%
<u>JUNE00 WATER FIXED RATE BONDS(OW10)</u>					
Gains	278,289	205,712	0	0	0.0%
Total JUNE00 WATER FIXED RATE BONDS	278,289	205,712	0	0	0.0%
<u>AUG 01 WATER ARBITRAGE(OW20)</u>					
Gains	0	67,103	0	0	0.0%
Total AUG 01 WATER ARBITRAGE	0	67,103	0	0	0.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(3)</u>					
Special Assessments	17,670	15,558	0	0	0.0%
Gains	0	4,935	0	0	0.0%
Other Misc Revenues	221,749	292,950	0	0	0.0%
Operating Transfers In	400,000	500,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	639,419	813,442	500,000	500,000	0.0%
<u>CITY-CAPITAL IMPROVEMENTS FUND(4100)</u>					
Property Taxes	1,966,580	2,426,820	2,496,295	2,682,495	7.5%
Sales and Other Taxes	276	189	0	0	0.0%
Licenses and Permits	220,114	197,366	0	205,000	0.0%
Federal Government	41,587	1,021,801	0	0	0.0%
State Government	5,064,795	7,259,239	7,479,598	10,559,920	41.2%
Local Government	598,426	542,877	56,000	1,089,000	1,844.6%
Charges for Service	8,447,701	6,457,240	4,930,495	4,109,781	-16.6%
Charges for Sales	380,576	241,764	75,000	50,000	-33.3%
Special Assessments	1,579,129	1,449,128	1,523,000	1,600,000	5.1%
Interest	-263	4,934	0	0	0.0%
Gains	1,451,499	-114,543	0	0	0.0%
Rents	31,630	28,889	0	0	0.0%
Contributions	216,838	1,448,887	0	693,000	0.0%
Other Misc Revenues	61,834	750,467	0	0	0.0%
Operating Transfers In	87,149,424	122,163,727	951,535	5,692,000	498.2%
Proceeds of Long Term Liabilities	0	3,900,000	47,406,500	33,516,000	-29.3%
Total CITY-CAPITAL IMPROVEMENTS FUND	107,210,146	147,778,785	64,918,423	60,197,196	-7.3%
<u>MBC-CAPITAL IMPROVEMENTS FUND(4200)</u>					
Charges for Service	203,677	696,186	0	0	0.0%
Operating Transfers In	585,534	3,424,083	220,000	0	-100.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>MBC-CAPITAL IMPROVEMENTS FUND(4200)</u>					
Proceeds of Long Term Liabilities	0	0	706,000	795,000	12.6%
Total MBC-CAPITAL IMPROVEMENTS FUND	789,210	4,120,268	926,000	795,000	-14.1%
<u>PARK-CAPITAL IMPROVEMENT FUND(4300)</u>					
Federal Government	303,670	701,762	0	0	0.0%
State Government	566,945	944,120	0	0	0.0%
Local Government	4,845,406	2,437,478	1,300,000	1,000,000	-23.1%
Charges for Service	321,703	253,709	30,000	30,000	0.0%
Charges for Sales	2,070	1,580	500	500	0.0%
Interest	0	0	5,000	5,000	0.0%
Gains	0	5,015	0	0	0.0%
Rents	136,730	184,343	0	0	0.0%
Contributions	464,709	1,233,772	0	0	0.0%
Other Misc Revenues	438,047	110,429	0	0	0.0%
Operating Transfers In	9,700,266	12,213,623	5,920,000	6,350,000	7.3%
Proceeds of Long Term Liabilities	0	0	0	1,920,000	0.0%
Total PARK-CAPITAL IMPROVEMENT FUND	16,779,546	18,085,831	7,255,500	9,305,500	28.3%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)</u>					
Charges for Sales	0	5,213	0	0	0.0%
Other Misc Revenues	0	150	0	0	0.0%
Operating Transfers In	155,372	1,629,561	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	577,000	7,240,000	1,154.8%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	155,372	1,634,925	577,000	7,240,000	1,154.8%
<u>ARBITRAGE 1991 VARIOUS PURPOSE(4A00)</u>					
Gains	598	0	0	0	0.0%
Total ARBITRAGE 1991 VARIOUS PURPOSE	598	0	0	0	0.0%
<u>August 01 Variable Purpose(4A10)</u>					
Gains	0	386,984	0	0	0.0%
Proceeds of Long Term Liabilities	0	35,514,642	0	0	0.0%
Total August 01 Variable Purpose	0	35,901,627	0	0	0.0%
<u>01 August Assessment Bonds(4A20)</u>					
Gains	0	125,432	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,245,000	0	0	0.0%
Total 01 August Assessment Bonds	0	9,370,432	0	0	0.0%
<u>96 IMPROVEMENT BONDS(4A60)</u>					
Gains	3,386	2,266	0	0	0.0%
Total 96 IMPROVEMENT BONDS	3,386	2,266	0	0	0.0%
<u>JUNE99 VARIOUS PURPOSE BONDS(4A90)</u>					
Gains	611,903	167,550	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	611,903	167,550	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>ARBITRAGE 1995 WATER & SEWER(4B00)</u>					
Gains	-0	0	0	0	0.0%
Total ARBITRAGE 1995 WATER & SEWER	-0	0	0	0	0.0%
<u>97 FLEET BONDS(4B70)</u>					
Gains	0	0	0	0	0.0%
Total 97 FLEET BONDS	0	0	0	0	0.0%
<u>JUNE99 CONVENTION CENTER BONDS(4B90)</u>					
Gains	1,795,524	34,445	0	0	0.0%
Total JUNE99 CONVENTION CENTER BONDS	1,795,524	34,445	0	0	0.0%
<u>96 CONSTRUCTION BONDS(4C60)</u>					
Gains	8,752	4,097	0	0	0.0%
Total 96 CONSTRUCTION BONDS	8,752	4,097	0	0	0.0%
<u>97 SERIES B BONDS(4C70)</u>					
Gains	33,455	22,869	0	0	0.0%
Total 97 SERIES B BONDS	33,455	22,869	0	0	0.0%
<u>98 VAR RATE BONDS(4C80)</u>					
Gains	134,821	0	0	0	0.0%
Total 98 VAR RATE BONDS	134,821	0	0	0	0.0%
<u>97 CONVENTION CENTER BONDS(4D70)</u>					
Gains	-0	0	0	0	0.0%
Total 97 CONVENTION CENTER BONDS	-0	0	0	0	0.0%
<u>98 (OCTOBER) BONDS(4D80)</u>					
Gains	5,526	-0	0	0	0.0%
Total 98 (OCTOBER) BONDS	5,526	-0	0	0	0.0%
<u>FEB99 TARGET STORE RAMP BONDS(4D90)</u>					
Gains	189,288	-6,963	0	0	0.0%
Proceeds of Long Term Liabilities	4,756,226	0	0	0	0.0%
Total FEB99 TARGET STORE RAMP BONDS	4,945,514	-6,963	0	0	0.0%
<u>ARBITRAGE 1992 VARIOUS PURPOSE(4K00)</u>					
Gains	2,635	0	0	0	0.0%
Total ARBITRAGE 1992 VARIOUS PURPOSE	2,635	0	0	0	0.0%
<u>ARBITRAGE 1990 PARK BONDS(4P00)</u>					
Gains	934	0	0	0	0.0%
Total ARBITRAGE 1990 PARK BONDS	934	0	0	0	0.0%
<u>ARBITRAGE 1993 PARK BONDS(4U00)</u>					
Gains	4,894	3,635	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	4,894	3,635	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>ARBITRAGE 1994 WATER & SEWER(4X00)</u>					
Gains	0	0	0	0	0.0%
Total ARBITRAGE 1994 WATER & SEWER	0	0	0	0	0.0%
<u>ARBITRAGE 1995 PARK BONDS(4Y00)</u>					
Gains	7,935	6,878	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	7,935	6,878	0	0	0.0%
<u>JUNE00 VARIOUS PURPOSE BONDS(4Z00)</u>					
Gains	474,628	323,043	0	0	0.0%
Proceeds of Long Term Liabilities	25,763,451	0	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	26,238,079	323,043	0	0	0.0%
<u>SEPT 00 CONV CTR EXPN BONDS(4Z10)</u>					
Gains	1,342,433	2,228,329	0	0	0.0%
Proceeds of Long Term Liabilities	80,000,000	0	0	0	0.0%
Total SEPT 00 CONV CTR EXPN BONDS	81,342,433	2,228,329	0	0	0.0%
<u>NOV 00 NIC MALL TI(4Z20)</u>					
Gains	-29,871	29,871	0	0	0.0%
Total NOV 00 NIC MALL TI	-29,871	29,871	0	0	0.0%
<u>ITS RELATED BONDS(4Z30)</u>					
Interest	78,285	0	0	0	0.0%
Gains	8,671	351,042	0	0	0.0%
Proceeds of Long Term Liabilities	22,990,424	0	0	0	0.0%
Total ITS RELATED BONDS	23,077,381	351,042	0	0	0.0%
<u>OCT 01 CONV CTR BONDS(4Z40)</u>					
Gains	0	504,113	0	0	0.0%
Proceeds of Long Term Liabilities	0	36,400,000	0	0	0.0%
Total OCT 01 CONV CTR BONDS	0	36,904,113	0	0	0.0%
<u>900 NICOLLET TAX-EXEMPT(75A0)</u>					
Interest	186,184	0	0	0	0.0%
Gains	192,637	62,089	0	0	0.0%
Total 900 NICOLLET TAX-EXEMPT	378,821	62,089	0	0	0.0%
<u>900 NICOLLET TAXABLE(75B0)</u>					
Interest	16,695	0	0	0	0.0%
Gains	55,251	703,855	0	0	0.0%
Operating Transfers In	91	0	0	0	0.0%
Total 900 NICOLLET TAXABLE	72,038	703,855	0	0	0.0%
<u>AUG 01 LRT EAST RAMP(75C0)</u>					
Gains	0	218,392	0	0	0.0%
Total AUG 01 LRT EAST RAMP	0	218,392	0	0	0.0%
<u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u>					
Gains	111,832	218,424	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u>					
Proceeds of Long Term Liabilities	10,610,000	0	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	10,721,832	218,424	0	0	0.0%
<u>Urban Village TE Bonds(AUV0)</u>					
Interest	0	6,862	0	0	0.0%
Proceeds of Long Term Liabilities	0	3,200,000	0	0	0.0%
Total Urban Village TE Bonds	0	3,206,862	0	0	0.0%
<u>West Side Milling TE Bonds(AWM0)</u>					
Gains	0	8,158	0	0	0.0%
Proceeds of Long Term Liabilities	0	1,100,000	0	0	0.0%
Total West Side Milling TE Bonds	0	1,108,158	0	0	0.0%
<u>BLOCK 33(C330)</u>					
Property Taxes	3,406	4,034	7,887	10,519	33.4%
Interest	0	0	2,499	1,907	-23.7%
Gains	2,677	2,401	0	0	0.0%
Total BLOCK 33	6,083	6,435	10,386	12,426	19.6%
<u>TAX INCREMENT ADMINISTRATION(CAD0)</u>					
Charges for Service	107,468	34,731	10,000	0	-100.0%
Gains	47,439	20,863	0	0	0.0%
Other Misc Revenues	360,446	303	0	0	0.0%
Operating Transfers In	7,226,519	5,409,270	3,008,874	0	-100.0%
Total TAX INCREMENT ADMINISTRATION	7,741,871	5,465,167	3,018,874	0	-100.0%
<u>CAMDEN MEDICAL FACILITY(CAM0)</u>					
Property Taxes	30,297	34,338	28,847	37,494	30.0%
Interest	0	0	0	1,248	0.0%
Gains	3,615	438	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	33,912	34,776	28,847	38,742	34.3%
<u>COMMON PROJECT UNCERTIFIED(CAZ0)</u>					
Charges for Service	40	271,642	0	350,000	0.0%
Charges for Sales	57,009	1,736,112	14,351	0	-100.0%
Interest	12,925	0	0	0	0.0%
Gains	202,413	-14,131	0	0	0.0%
Rents	529,105	804,664	137,024	0	-100.0%
Other Misc Revenues	62,683	78,469	0	62,000	0.0%
Operating Transfers In	5,678,485	4,889,080	2,274,846	0	-100.0%
Total COMMON PROJECT UNCERTIFIED	6,542,660	7,765,836	2,426,221	412,000	-83.0%
<u>WEST BROADWAY(CBA0)</u>					
Property Taxes	656,665	818,692	561,600	777,619	38.5%
Charges for Sales	75,000	0	0	0	0.0%
Interest	0	0	0	18,364	0.0%
Gains	34,119	13,596	0	0	0.0%
Rents	900	0	0	0	0.0%
Other Misc Revenues	27,951	0	0	0	0.0%
Total WEST BROADWAY	794,635	832,288	561,600	795,983	41.7%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>EAST BANK 1335(CBB0)</u>					
Property Taxes	1,821,170	2,043,454	1,693,891	2,092,337	23.5%
Interest	0	0	0	19,874	0.0%
Gains	117,204	77,895	0	0	0.0%
Rents	2,700	0	0	0	0.0%
Total EAST BANK 1335	1,941,074	2,121,348	1,693,891	2,112,211	24.7%
<u>GRANT(CBC0)</u>					
Property Taxes	679,662	871,102	724,335	854,133	17.9%
Charges for Sales	17,575	14,872	0	0	0.0%
Interest	0	0	0	15,758	0.0%
Gains	26,051	22,584	0	0	0.0%
Rents	24	12	0	0	0.0%
Total GRANT	723,313	908,570	724,335	869,891	20.1%
<u>CHICAGO AND LAKE(CBD0)</u>					
Property Taxes	281,042	256,986	15,864	167,448	955.5%
Interest	0	0	6,876	9,055	31.7%
Gains	14,594	13,011	0	0	0.0%
Total CHICAGO AND LAKE	295,636	269,997	22,740	176,503	676.2%
<u>NINTH & HENNEPIN(CBE0)</u>					
Property Taxes	89,625	86,338	55,120	61,753	12.0%
Gains	11,605	11,153	0	0	0.0%
Rents	60,927	61,755	65,900	74,168	12.5%
Other Misc Revenues	0	0	9,000	0	-100.0%
Total NINTH & HENNEPIN	162,156	159,246	130,020	135,921	4.5%
<u>NORTH LOOP(CBF0)</u>					
Property Taxes	8,433,772	8,990,757	6,082,135	7,834,879	28.8%
Charges for Sales	2,315,905	0	0	0	0.0%
Interest	110,360	0	0	31,033	0.0%
Gains	272,268	121,511	0	0	0.0%
Operating Transfers In	90,000	0	0	0	0.0%
Total NORTH LOOP	11,222,305	9,112,268	6,082,135	7,865,912	29.3%
<u>INDUSTRY SQUARE(CBG0)</u>					
Property Taxes	4,820,266	3,411,540	1,995,432	2,370,415	18.8%
Charges for Service	0	32,263	0	0	0.0%
Interest	0	0	0	4,322	0.0%
Gains	311,656	107,476	0	0	0.0%
Rents	807,883	571,143	0	0	0.0%
Other Misc Revenues	48,969	139,763	0	0	0.0%
Operating Transfers In	60,529	0	0	0	0.0%
Total INDUSTRY SQUARE	6,049,302	4,262,185	1,995,432	2,374,737	19.0%
<u>SEWARD SOUTH(CBH0)</u>					
Property Taxes	1,587,524	1,834,858	1,385,456	1,830,795	32.1%
Interest	0	0	0	10,864	0.0%
Gains	83,561	39,586	0	0	0.0%
Rents	16,942	16,942	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>SEWARD SOUTH(CBH0)</u>					
Other Misc Revenues	8,166	2,042	0	0	0.0%
Total SEWARD SOUTH	1,696,194	1,893,427	1,385,456	1,841,659	32.9%
<u>CEDAR RIVERSIDE(CBJ0)</u>					
Property Taxes	3,372,382	3,623,647	3,399,546	3,315,568	-2.5%
Charges for Service	10,720	5,360	0	0	0.0%
Interest	0	0	0	1,174	0.0%
Gains	108,083	82,455	0	0	0.0%
Rents	11,950	3,089	0	0	0.0%
Operating Transfers In	936,952	0	0	0	0.0%
Total CEDAR RIVERSIDE	4,440,087	3,714,552	3,399,546	3,316,742	-2.4%
<u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u>					
Property Taxes	4,335	12,935	15,483	26,702	72.5%
Interest	0	0	0	1,335	0.0%
Gains	131	196	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	4,466	13,131	15,483	28,037	81.1%
<u>HENNEPIN & LAKE(CBM0)</u>					
Property Taxes	956,473	1,123,393	732,076	956,945	30.7%
Interest	0	0	0	3,580	0.0%
Gains	51,127	12,280	0	0	0.0%
Total HENNEPIN & LAKE	1,007,599	1,135,673	732,076	960,525	31.2%
<u>BROADWAY 35-W(CBN0)</u>					
Property Taxes	1,925,843	2,095,225	1,205,584	1,491,023	23.7%
Interest	0	0	0	25,375	0.0%
Gains	58,679	51,718	0	0	0.0%
Other Misc Revenues	0	219	0	0	0.0%
Total BROADWAY 35-W	1,984,522	2,147,162	1,205,584	1,516,398	25.8%
<u>FRANKLIN AVENUE(CBP0)</u>					
Property Taxes	62,184	59,061	27,742	31,784	14.6%
Interest	0	0	0	637	0.0%
Gains	8,580	8,670	0	0	0.0%
Rents	6,157	6,204	0	0	0.0%
Total FRANKLIN AVENUE	76,921	73,934	27,742	32,421	16.9%
<u>CONSERVATORY(CBQ0)</u>					
Property Taxes	1,134,077	4,442,307	3,375,580	3,317,220	-1.7%
Interest	0	0	31,378	54,020	72.2%
Gains	6,601	41,932	0	0	0.0%
Total CONSERVATORY	1,140,679	4,484,239	3,406,958	3,371,240	-1.0%
<u>SYMPHONY PLACE(CBR0)</u>					
Property Taxes	-1,034,451	0	0	0	0.0%
Interest	-14,315	-252	0	0	0.0%
Gains	33,490	254	0	0	0.0%
Operating Transfers In	176,818	0	0	0	0.0%
Total SYMPHONY PLACE	-838,457	2	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>LORING PARK(CBT0)</u>					
Property Taxes	5,338,471	5,570,568	4,494,881	4,607,614	2.5%
Interest	0	0	0	10,802	0.0%
Gains	125,811	71,953	0	0	0.0%
Rents	99,545	0	0	0	0.0%
Total LORING PARK	5,563,827	5,642,521	4,494,881	4,618,416	2.7%
<u>LAUREL VILLAGE(CBU0)</u>					
Property Taxes	1,396,624	1,394,274	1,278,219	1,354,797	6.0%
Charges for Service	72,318	56,346	0	0	0.0%
Interest	0	0	41,542	0	-100.0%
Gains	53,534	33,741	0	0	0.0%
Rents	606,634	702,188	0	0	0.0%
Total LAUREL VILLAGE	2,129,110	2,186,549	1,319,761	1,354,797	2.7%
<u>CITY CENTER(CBX0)</u>					
Property Taxes	6,677,310	4,060,600	3,987,192	2,617,664	-34.3%
Interest	0	0	0	1,982	0.0%
Gains	128,755	67,424	0	0	0.0%
Rents	200,000	0	0	0	0.0%
Total CITY CENTER	7,006,065	4,128,025	3,987,192	2,619,646	-34.3%
<u>SOUTH NICOLLET MALL(CBY0)</u>					
Property Taxes	5,647,596	6,712,176	6,351,209	6,539,524	3.0%
Charges for Service	10,000	0	0	0	0.0%
Charges for Sales	1,573,736	0	0	0	0.0%
Interest	17,259	0	94,345	1,982	-97.9%
Gains	219,407	263,018	0	0	0.0%
Rents	0	140,953	0	0	0.0%
Operating Transfers In	7,416,599	6,594,724	0	0	0.0%
Total SOUTH NICOLLET MALL	14,884,597	13,710,871	6,445,554	6,541,506	1.5%
<u>CENTRAL CARE NURSING HOME(CCC0)</u>					
Gains	-38	-24	0	0	0.0%
Total CENTRAL CARE NURSING HOME	-38	-24	0	0	0.0%
<u>DEEP ROCK TAX INCREMENT(CDR0)</u>					
Property Taxes	152,112	150,405	28,600	53,586	87.4%
State Government	7,792	0	0	0	0.0%
Gains	10,796	8,306	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	170,700	158,711	28,600	53,586	87.4%
<u>DOWNTOWN EAST LRT(CDT0)</u>					
Property Taxes	0	412,329	0	0	0.0%
Gains	0	20,384	0	0	0.0%
Rents	0	0	0	50,000	0.0%
Other Misc Revenues	0	0	615,000	0	-100.0%
Total DOWNTOWN EAST LRT	0	432,712	615,000	50,000	-91.9%
<u>2700 EAST LAKE(CEL0)</u>					
Property Taxes	0	2,795	2,457	39,969	1,526.7%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>2700 EAST LAKE(CELO)</u>					
Gains	0	24	0	0	0.0%
Total 2700 EAST LAKE	0	2,818	2,457	39,969	1,526.7%
<u>EAST VILLAGE(CEV0)</u>					
Property Taxes	0	7,341	105,143	252,714	140.4%
Gains	0	47	0	0	0.0%
Total EAST VILLAGE	0	7,388	105,143	252,714	140.4%
<u>50TH & FRANCE(CFF0)</u>					
Property Taxes	0	0	139,854	183,709	31.4%
Gains	9,343	1,050	0	0	0.0%
Total 50TH & FRANCE	9,343	1,050	139,854	183,709	31.4%
<u>FORMER FED RESERVE(CFR0)</u>					
Property Taxes	0	50,584	412,100	223,024	-45.9%
Gains	0	430	0	0	0.0%
Total FORMER FED RESERVE	0	51,013	412,100	223,024	-45.9%
<u>GRACO TI(CGCO)</u>					
Property Taxes	0	0	5,736	204,581	3,466.6%
Gains	-12	-74	0	0	0.0%
Total GRACO TI	-12	-74	5,736	204,581	3,466.6%
<u>110 GRANT(CGR0)</u>					
Property Taxes	625,974	780,083	655,738	514,014	-21.6%
Interest	0	0	20,022	27,515	37.4%
Gains	47,335	57,506	0	0	0.0%
Total 110 GRANT	673,309	837,589	675,760	541,529	-19.9%
<u>13th and Harmon(CHA0)</u>					
Property Taxes	0	0	2,704	0	-100.0%
Charges for Sales	0	2,200,000	0	0	0.0%
Total 13th and Harmon	0	2,200,000	2,704	0	-100.0%
<u>HISTORIC DEPOT REUSE DIST 93(CHD0)</u>					
Property Taxes	0	0	681,200	763,111	12.0%
Gains	19,482	59,815	0	0	0.0%
Proceeds of Long Term Liabilities	9,300,000	0	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	9,319,482	59,815	681,200	763,111	12.0%
<u>HENNEPIN & 7TH ENTERTAINMENT(CHE0)</u>					
Property Taxes	0	4,872	29,796	0	-100.0%
Gains	204,061	799,024	0	0	0.0%
Proceeds of Long Term Liabilities	18,390,000	0	0	0	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	18,594,061	803,896	29,796	0	-100.0%
<u>HUMBOLDT GREENWAY DIST 98(CHG0)</u>					
Gains	0	-23,043	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>HUMBOLDT GREENWAY DIST 98(CHG0)</u>					
Rents	0	252	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	0	-22,791	0	0	0.0%
<u>HERITAGE LAND APTS(CHL0)</u>					
Property Taxes	0	214,806	678,600	592,649	-12.7%
Gains	0	714	0	0	0.0%
Total HERITAGE LAND APTS	0	215,520	678,600	592,649	-12.7%
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Property Taxes	0	20,210	21,623	167,023	672.4%
Gains	-287	46,086	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,476,000	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	-287	9,542,297	21,623	167,023	672.4%
<u>CAMDEN AREA IMPACT(CIM0)</u>					
Property Taxes	36,486	57,773	39,810	5,486	-86.2%
Gains	11,365	9,612	0	0	0.0%
Total CAMDEN AREA IMPACT	47,851	67,385	39,810	5,486	-86.2%
<u>IVY TOWER(CIT0)</u>					
Other Misc Revenues	0	0	0	55,000	0.0%
Total IVY TOWER	0	0	0	55,000	0.0%
<u>LOCAL CONTRIBUTION FUND(CLC0)</u>					
Gains	313,715	293,795	0	0	0.0%
Rents	0	262,911	100,000	0	-100.0%
Operating Transfers In	868,784	762,174	500,000	0	-100.0%
Total LOCAL CONTRIBUTION FUND	1,182,499	1,318,879	600,000	0	-100.0%
<u>LOWRY RIDGE(CLR0)</u>					
Property Taxes	23,115	43,585	56,152	62,238	10.8%
Gains	1,196	925	0	0	0.0%
Total LOWRY RIDGE	24,311	44,509	56,152	62,238	10.8%
<u>MAGNUM LOFTS(CML0)</u>					
Property Taxes	0	0	6,825	0	-100.0%
Total MAGNUM LOFTS	0	0	6,825	0	-100.0%
<u>NICOLLET FRANKLIN(CNF0)</u>					
Property Taxes	0	18,178	14,144	30,887	118.4%
Federal Government	0	0	500,000	0	-100.0%
Charges for Sales	0	0	500,000	0	-100.0%
Gains	0	-203	0	0	0.0%
Total NICOLLET FRANKLIN	0	17,975	1,014,144	30,887	-97.0%
<u>NRP(CNR0)</u>					
Charges for Service	874	18,470	0	0	0.0%
Charges for Sales	350,335	59,155	0	0	0.0%
Interest	107,780	415,082	2,000,000	0	-100.0%
Gains	3,252,101	2,693,704	0	0	0.0%

City of Minneapolis

2003 Adopted Budget

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>NRP(CNR0)</u>					
Rents	11,840	3,936	0	0	0.0%
Other Misc Revenues	884,771	893,636	0	0	0.0%
Operating Transfers In	16,498,328	17,410,715	6,000,000	0	-100.0%
Total NRP	21,106,029	21,494,698	8,000,000	0	-100.0%
<u>NWIP(CPA0)</u>					
Property Taxes	2,466,861	3,113,826	2,045,151	2,681,203	31.1%
Charges for Sales	55,802	5,000	0	0	0.0%
Interest	0	0	0	19,528	0.0%
Gains	77,949	50,044	0	0	0.0%
Rents	0	6,000	0	0	0.0%
Other Misc Revenues	75,875	1,253	0	0	0.0%
Total NWIP	2,676,487	3,176,123	2,045,151	2,700,731	32.1%
<u>HOLMES(CPB0)</u>					
Property Taxes	1,331,952	2,067,115	1,779,798	2,230,988	25.4%
Interest	65,712	0	0	11,960	0.0%
Gains	45,883	1,140	0	0	0.0%
Rents	12,240	4,080	0	0	0.0%
Other Misc Revenues	0	1	0	0	0.0%
Total HOLMES	1,455,788	2,072,335	1,779,798	2,242,948	26.0%
<u>NICOLLET ISLAND EAST BANK(CPC0)</u>					
Property Taxes	1,867,544	2,082,631	1,559,506	1,781,590	14.2%
Interest	0	0	0	36,906	0.0%
Gains	28,441	72,768	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	1,895,985	2,155,399	1,559,506	1,818,496	16.6%
<u>PORTLAND PLACE(CPD0)</u>					
Property Taxes	0	27,147	49,582	68,342	37.8%
Interest	0	31,312	0	0	0.0%
Gains	0	14,716	0	0	0.0%
Proceeds of Long Term Liabilities	0	610,000	0	0	0.0%
Total PORTLAND PLACE	0	683,175	49,582	68,342	37.8%
<u>NOKOMIS HOLMES(CPE0)</u>					
Property Taxes	216,570	221,426	213,571	259,557	21.5%
Interest	0	0	0	5,988	0.0%
Gains	12,887	18,903	0	0	0.0%
Total NOKOMIS HOLMES	229,457	240,329	213,571	265,545	24.3%
<u>ELLIOT PARK(CPF0)</u>					
Property Taxes	426,138	475,965	428,702	527,051	22.9%
Interest	0	0	0	15,334	0.0%
Gains	155,193	143,256	0	0	0.0%
Total ELLIOT PARK	581,331	619,221	428,702	542,385	26.5%
<u>NICOLLET & LAKE(CPG0)</u>					
Property Taxes	429,944	524,067	471,601	473,894	0.5%
Interest	0	0	0	4,398	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Capital Projects:</u>					
<u>NICOLLET & LAKE(CPG0)</u>					
Gains	11,672	5,667	0	0	0.0%
Total NICOLLET & LAKE	441,616	529,733	471,601	478,292	1.4%
<u>CENTRAL & 20TH(CPH0)</u>					
Property Taxes	127,077	149,664	120,147	130,958	9.0%
Interest	0	0	6,372	7,718	21.1%
Gains	7,091	10,915	0	0	0.0%
Total CENTRAL & 20TH	134,168	160,579	126,519	138,676	9.6%
<u>CENTRAL AVE MARKET(CPI0)</u>					
Gains	140	118	0	0	0.0%
Total CENTRAL AVE MARKET	140	118	0	0	0.0%
<u>MILES I(CPJ0)</u>					
Property Taxes	89,394	93,050	82,508	88,433	7.2%
Interest	0	0	0	5,577	0.0%
Gains	10,733	12,444	0	0	0.0%
Total MILES I	100,127	105,494	82,508	94,010	13.9%
<u>NBA ARENA(CPK0)</u>					
Property Taxes	2,309,027	2,197,908	2,636,895	1,419,991	-46.1%
Interest	29,612	48,306	0	0	0.0%
Gains	-157,390	-28,914	0	0	0.0%
Other Misc Revenues	860,490	749,990	749,990	749,990	0.0%
Operating Transfers In	785,500	0	0	0	0.0%
Total NBA ARENA	3,827,239	2,967,290	3,386,885	2,169,981	-35.9%
<u>PHILLIPS PARK(CPL0)</u>					
Property Taxes	0	4,547	39,550	47,664	20.5%
Gains	0	28	0	0	0.0%
Total PHILLIPS PARK	0	4,575	39,550	47,664	20.5%
<u>LASALLE PLACE(CPM0)</u>					
Property Taxes	3,781,597	3,759,319	2,024,809	2,165,107	6.9%
Interest	0	0	83,334	84,998	2.0%
Gains	237,865	140,394	0	0	0.0%
Other Misc Revenues	6,489	0	0	0	0.0%
Total LASALLE PLACE	4,025,951	3,899,713	2,108,143	2,250,105	6.7%
<u>CAPITAL PROJECTS- OTHER(CPO0)</u>					
Interest	0	50,172	0	0	0.0%
Operating Transfers In	0	457,510	0	0	0.0%
Proceeds of Long Term Liabilities	0	20,975,419	0	0	0.0%
Total CAPITAL PROJECTS- OTHER	0	21,483,100	0	0	0.0%
<u>PRELIMINARY PLANNING(CPP0)</u>					
Charges for Service	264,592	134,853	200,000	75,000	-62.5%
Charges for Sales	37,400	1	0	0	0.0%
Rents	0	1,713	0	0	0.0%
Other Misc Revenues	28,875	35,042	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>PRELIMINARY PLANNING(CPP0)</u>					
Operating Transfers In	1,416,295	0	2,606,704	0	-100.0%
Total PRELIMINARY PLANNING	1,747,162	171,609	2,806,704	75,000	-97.3%
<u>NEIMAN MARCUS(CPQ0)</u>					
Property Taxes	2,724,139	2,183,726	1,973,400	1,344,012	-31.9%
Interest	0	0	81,735	20,202	-75.3%
Gains	119,005	155,813	0	0	0.0%
Total NEIMAN MARCUS	2,843,145	2,339,539	2,055,135	1,364,214	-33.6%
<u>IDS DATA SERVICE CENTER(CPR0)</u>					
Property Taxes	1,331,156	1,308,125	2,339,162	4,220,692	80.4%
Interest	0	0	83,557	173,906	108.1%
Gains	64,269	101,282	0	0	0.0%
Total IDS DATA SERVICE CENTER	1,395,425	1,409,407	2,422,719	4,394,598	81.4%
<u>BLOCK E(CPU0)</u>					
Property Taxes	11,798	0	0	0	0.0%
Charges for Service	543,600	0	0	0	0.0%
Gains	220,228	103,523	0	0	0.0%
Rents	17,706	0	0	0	0.0%
Other Misc Revenues	928	0	0	0	0.0%
Total BLOCK E	794,260	103,523	0	0	0.0%
<u>36TH AND MARSHALL(CPW0)</u>					
Property Taxes	221,579	238,135	149,474	189,836	27.0%
Gains	-196	-245	0	0	0.0%
Operating Transfers In	23,752	0	0	0	0.0%
Total 36TH AND MARSHALL	245,135	237,890	149,474	189,836	27.0%
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Interest	2,467,636	593,749	0	0	0.0%
Gains	796,290	837,362	0	0	0.0%
Operating Transfers In	7,196,022	0	0	0	0.0%
Total COMMON PROJECT RESERVE	10,459,949	1,431,111	0	0	0.0%
<u>CAPITAL PROJECTS-ARBITRAGE(CRB0)</u>					
Gains	38,749	30,112	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	38,749	30,112	0	0	0.0%
<u>CREAMETTE DISTRICT 84(CRM0)</u>					
Property Taxes	85,632	94,260	102,505	150,186	46.5%
Gains	850	938	0	0	0.0%
Total CREAMETTE DISTRICT 84	86,482	95,198	102,505	150,186	46.5%
<u>ROSACKER NURSERY SITE(CRS0)</u>					
Property Taxes	61,908	120,619	98,917	123,485	24.8%
Interest	0	0	0	2,569	0.0%
Gains	1,470	1,507	0	0	0.0%
Total ROSACKER NURSERY SITE	63,378	122,126	98,917	126,054	27.4%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>SEMI-PHASE 1(CS10)</u>					
Property Taxes	633,756	649,806	488,712	662,702	35.6%
Gains	14,266	9,639	0	0	0.0%
Operating Transfers In	16,000	0	0	0	0.0%
Total SEMI-PHASE 1	664,022	659,445	488,712	662,702	35.6%
<u>SEMI-PHASE 2(CS20)</u>					
Property Taxes	343,117	339,919	198,718	272,729	37.2%
Gains	21,818	21,840	0	0	0.0%
Operating Transfers In	32,000	0	0	0	0.0%
Total SEMI-PHASE 2	396,935	361,759	198,718	272,729	37.2%
<u>SEMI-PHASE 3(CS30)</u>					
Property Taxes	0	39,497	35,510	81,322	129.0%
Gains	19	897	0	0	0.0%
Operating Transfers In	16,000	0	0	0	0.0%
Total SEMI-PHASE 3	16,019	40,394	35,510	81,322	129.0%
<u>SEMI-PHASE 4(CS40)</u>					
Property Taxes	190,393	191,036	132,886	175,639	32.2%
Gains	1,040	1,360	0	0	0.0%
Total SEMI-PHASE 4	191,433	192,396	132,886	175,639	32.2%
<u>SEMI-PHASE 5(CS50)</u>					
Property Taxes	18,580	26,718	122,278	166,690	36.3%
Gains	286	949	0	0	0.0%
Total SEMI-PHASE 5	18,867	27,667	122,278	166,690	36.3%
<u>SPRING & CENTRAL(CSC0)</u>					
Property Taxes	902	5,004	18,637	16,777	-10.0%
Interest	0	0	657	590	-10.2%
Gains	991	260	0	0	0.0%
Total SPRING & CENTRAL	1,894	5,263	19,294	17,367	-10.0%
<u>STINSON(CST0)</u>					
Property Taxes	0	0	258,410	471,020	82.3%
Gains	0	-127	0	0	0.0%
Total STINSON	0	-127	258,410	471,020	82.3%
<u>2ND ST N HOTEL/APTS TOWNPLACE(CTP0)</u>					
Property Taxes	0	20,048	257,075	285,503	11.1%
Gains	0	170	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	0	20,219	257,075	285,503	11.1%
<u>10TH AND WASHINGTON(CTW0)</u>					
Property Taxes	0	72,711	48,053	44,553	-7.3%
Total 10TH AND WASHINGTON	0	72,711	48,053	44,553	-7.3%
<u>UNITED VAN BUS(CUB0)</u>					
Property Taxes	39,259	37,469	36,561	49,187	34.5%
Interest	0	0	0	4,015	0.0%
City of Minneapolis				2003 Adopted Budget	

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>UNITED VAN BUS(CUB0)</u>					
Gains	5,355	5,253	0	0	0.0%
Total UNITED VAN BUS	44,614	42,722	36,561	53,202	45.5%
<u>URBAN VILLAGE(CUV0)</u>					
Property Taxes	0	0	7,420	15,829	113.3%
Interest	0	3,860	0	0	0.0%
Proceeds of Long Term Liabilities	0	1,800,000	0	0	0.0%
Total URBAN VILLAGE	0	1,803,860	7,420	15,829	113.3%
<u>HSG REPLACE-WATERSHED 3(CW30)</u>					
Property Taxes	16,858	33,081	72,769	77,605	6.6%
Gains	431	1,604	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	17,289	34,685	72,769	77,605	6.6%
<u>WEST SIDE MILLING DISTRICT(CWM0)</u>					
Property Taxes	142,333	276,973	392,224	690,009	75.9%
Charges for Service	0	187,550	0	50,000	0.0%
Interest	172,375	51,212	0	0	0.0%
Gains	17,239	57,783	0	0	0.0%
Rents	0	0	200,000	0	-100.0%
Proceeds of Long Term Liabilities	2,960,000	15,275,000	0	0	0.0%
Total WEST SIDE MILLING DISTRICT	3,291,947	15,848,519	592,224	740,009	25.0%
<u>HSG REPLACE-WATERSHED 0(CWS0)</u>					
Property Taxes	29,836	51,293	54,340	74,456	37.0%
Gains	816	2,162	0	0	0.0%
Total HSG REPLACE-WATERSHED 0	30,652	53,455	54,340	74,456	37.0%
Total Capital Projects	439,022,713	434,725,712	152,658,361	144,514,604	-5.3%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEMPTION - DEBT SERVICE(5250)</u>					
Property Taxes	22,384,398	21,248,063	27,988,839	31,343,226	12.0%
Sales and Other Taxes	3,175	1,668	0	0	0.0%
State Government	2,975,353	2,961,724	0	0	0.0%
Special Assessments	14,116	509	3,000	0	-100.0%
Interest	0	0	2,000	0	-100.0%
Gains	2,014,383	1,207,613	1,500,000	0	-100.0%
Rents	1,069,852	1,068,231	0	0	0.0%
Other Misc Revenues	91,362	30,000	949,550	0	-100.0%
Operating Transfers In	11,124,582	34,598,832	50,364,234	1,690,338	-96.6%
Total BOND REDEMPTION - DEBT SERVICE	39,677,221	61,116,640	80,807,623	33,033,564	-59.1%
<u>Section 108 Loans - Debt Service(5260)</u>					
Gains	0	23,033	0	0	0.0%
Other Misc Revenues	0	0	0	122,500	0.0%
Operating Transfers In	0	88,775	0	200,001	0.0%
Total Section 108 Loans - Debt Service	0	111,808	0	322,501	0.0%
<u>CONVENTION CENTER-DEBT SERVICE(5300)</u>					
State Government	1,517,000	3,288,000	3,288,000	0	-100.0%
Interest	5,512	0	0	0	0.0%
Gains	72,924	34,230	0	0	0.0%
Operating Transfers In	18,246,477	19,157,278	25,924,128	20,853,662	-19.6%
Total CONVENTION CENTER-DEBT SERVICE	19,841,913	22,479,509	29,212,128	20,853,662	-28.6%
<u>TARGET CENTER(5350)</u>					
Interest	49,752	38,236	0	0	0.0%
Operating Transfers In	4,035,561	4,226,209	0	0	0.0%
Total TARGET CENTER	4,085,312	4,264,446	0	0	0.0%
<u>BOND REDEMPTION - ASSESSMENT(5450)</u>					
Special Assessments	548,432	467,413	565,000	280,000	-50.4%
Gains	442,175	201,804	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	990,608	669,217	565,000	280,000	-50.4%
<u>CONCERT HALL - DEBT SERVICE(5600)</u>					
Special Assessments	-4,896	0	0	0	0.0%
Gains	9,994	-50,805	0	0	0.0%
Rents	605,000	580,000	580,000	630,000	8.6%
Total CONCERT HALL - DEBT SERVICE	610,097	529,195	580,000	630,000	8.6%
<u>TAX INCREMENT - DEBT SERVICE(5900)</u>					
Gains	50,229	49,647	70,000	0	-100.0%
Operating Transfers In	14,181,051	18,686,524	76,555,913	18,077,562	-76.4%
Total TAX INCREMENT - DEBT SERVICE	14,231,280	18,736,170	76,625,913	18,077,562	-76.4%
<u>00 IMPROVEMENT BONDS(5A00)</u>					
Special Assessments	32,357	0	0	0	0.0%
Gains	564	575	0	0	0.0%
Total 00 IMPROVEMENT BONDS	32,921	575	0	0	0.0%
<u>96 IMPROVEMENT BONDS(5A60)</u>					

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>96 IMPROVEMENT BONDS(5A60)</u>					
Special Assessments	181,952	177,550	220,000	170,000	-22.7%
Gains	16,807	13,077	10,000	0	-100.0%
Other Misc Revenues	1,918	0	0	0	0.0%
Operating Transfers In	0	3,000	0	0	0.0%
Total 96 IMPROVEMENT BONDS	200,677	193,628	230,000	170,000	-26.1%
<u>97 IMPROVEMENT BONDS(5A70)</u>					
Special Assessments	313,673	366,143	300,000	300,000	0.0%
Gains	9,367	9,993	4,000	0	-100.0%
Total 97 IMPROVEMENT BONDS	323,040	376,136	304,000	300,000	-1.3%
<u>98 IMPROVEMENT BONDS(5A80)</u>					
Special Assessments	356,086	239,472	0	200,000	0.0%
Gains	25,056	20,880	0	0	0.0%
Total 98 IMPROVEMENT BONDS	381,142	260,352	0	200,000	0.0%
<u>01 IMPROVEMENT BONDS - 10 YR(5AA0)</u>					
Gains	0	841	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	0	841	0	0	0.0%
<u>01 IMPROVEMENT BONDS - 20 YR(5AB0)</u>					
Special Assessments	0	1,031,753	0	1,000,000	0.0%
Gains	0	12,553	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	0	1,044,306	0	1,000,000	0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u>					
Special Assessments	275,960	277,009	370,000	275,000	-25.7%
Gains	2,165	-2,543	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	278,125	274,466	370,000	275,000	-25.7%
<u>BOND REDEM ARBIT 6/91 IMP BOND(5C00)</u>					
Special Assessments	283,543	235,644	320,000	230,000	-28.1%
Gains	43,877	37,283	20,000	0	-100.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	327,420	272,927	340,000	230,000	-32.4%
<u>BOND REDEM ARBIT 6/92 IMP BOND(5E00)</u>					
State Government	-84	0	0	0	0.0%
Special Assessments	216,465	196,841	270,000	160,000	-40.7%
Gains	41,400	35,000	15,000	0	-100.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	257,781	231,841	285,000	160,000	-43.9%
<u>BOND REDEM ARBIT 6/93 IMP BOND(5F00)</u>					
Special Assessments	305,382	306,501	301,000	240,000	-20.3%
Interest	0	0	18,000	0	-100.0%
Gains	47,876	41,502	30,000	0	-100.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	353,258	348,003	349,000	240,000	-31.2%
<u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u>					
Special Assessments	205,119	153,625	225,000	170,000	-24.4%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u>					
Gains	68,770	61,692	25,000	0	-100.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	273,888	215,317	250,000	170,000	-32.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND(5H00)</u>					
Special Assessments	419,774	324,036	307,000	260,000	-15.3%
Gains	41,953	42,983	15,000	0	-100.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	461,727	367,019	322,000	260,000	-19.3%
<u>BOND REDEM ARBIT ASSESS PARK(5P00)</u>					
Special Assessments	142,151	219,384	185,000	220,000	18.9%
Gains	4,778	9,596	10,000	0	-100.0%
Operating Transfers In	127,196	0	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	274,125	228,980	195,000	220,000	12.8%
<u>BOND REDEM 1995 ARBIT PKWY(5X00)</u>					
Special Assessments	0	0	7,000	0	-100.0%
Total BOND REDEM 1995 ARBIT PKWY	0	0	7,000	0	-100.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u>					
Special Assessments	68,865	63,778	95,000	60,000	-36.8%
Gains	3,892	-3,852	7,000	0	-100.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	72,757	59,925	102,000	60,000	-41.2%
<u>BOND REDEM ARBIT 9/87 IMP BOND(5Z20)</u>					
Special Assessments	100,651	82,100	110,000	60,000	-45.5%
Gains	-25,768	-17,000	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	74,884	65,100	110,000	60,000	-45.5%
<u>BOND REDEM ARBIT 6/88 IMP BOND(5Z30)</u>					
Special Assessments	78,368	70,073	175,000	75,000	-57.1%
Gains	7,361	1,294	10,000	0	-100.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	85,729	71,367	185,000	75,000	-59.5%
<u>BOND REDEM ARBIT 6/89 IMP BOND(5Z40)</u>					
Special Assessments	71,650	71,011	155,000	70,000	-54.8%
Gains	2,848	-1,193	4,000	0	-100.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	74,498	69,818	159,000	70,000	-56.0%
<u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u>					
Special Assessments	1,854,348	1,626,558	1,700,000	1,800,000	5.9%
Gains	108,776	96,779	60,000	0	-100.0%
Operating Transfers In	203,669	212,668	0	218,523	0.0%
Total BOND REDEM ARBIT NIC MALL BOND	2,166,793	1,936,005	1,760,000	2,018,523	14.7%
<u>MCDA DEBT SERVICE(DDS0)</u>					
Interest	564,105	81,249	0	0	0.0%
Gains	1,458,590	670,128	0	0	0.0%
Operating Transfers In	2,284,932	18,851,951	34,057,782	0	-100.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Debt Service:</u>					
<u>MCDA DEBT SERVICE(DDS0)</u>					
Proceeds of Long Term Liabilities	0	7,249,581	0	0	0.0%
Total MCDA DEBT SERVICE	4,307,627	26,852,910	34,057,782	0	-100.0%
<u>ST ANTHONY DEBT SERVICE(DDT0)</u>					
Interest	0	5,433	0	0	0.0%
Gains	0	11,804	0	0	0.0%
Operating Transfers In	0	2,169,029	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	0	2,186,266	0	0	0.0%
Total Debt Service	89,382,823	142,962,765	226,816,446	78,705,812	-65.3%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Enterprise Funds:					
<u>SEWER ENTERPRISE FUND(7300)</u>					
Sales and Other Taxes	31	0	0	0	0.0%
Federal Government	0	3,757,899	0	0	0.0%
State Government	363,749	364,947	629,601	516,002	-18.0%
Local Government	118,107	148,444	148,444	148,444	0.0%
Charges for Service	57,453,660	58,209,244	65,293,926	75,493,482	15.6%
Charges for Sales	0	42	500	0	-100.0%
Special Assessments	223,436	310,333	115,000	115,000	0.0%
Interest	55,834	911	0	0	0.0%
Gains	170,063	-13,879	0	0	0.0%
Other Misc Revenues	55,803	18,148	50,000	52,500	5.0%
Operating Transfers In	10,903,539	6,338,748	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	6,975,000	11,590,000	66.2%
Total SEWER ENTERPRISE FUND	69,344,221	69,134,836	73,212,471	87,915,428	20.1%
<u>WATER ENTERPRISE FUND(7400)</u>					
Licenses and Permits	11,365	753	16,000	1,000	-93.8%
Federal Government	0	765,289	0	0	0.0%
Local Government	3,750	0	0	0	0.0%
Charges for Service	47,434,811	51,609,390	57,114,620	65,001,650	13.8%
Charges for Sales	1,780,314	1,990,930	1,601,907	1,625,000	1.4%
Special Assessments	567,372	712,758	0	0	0.0%
Interest	4,047	17,871	0	0	0.0%
Gains	219,724	-12,961	0	0	0.0%
Rents	480	7,588	4,000	2,000	-50.0%
Other Misc Revenues	23,072	20,782	23,200	16,100	-30.6%
Operating Transfers In	4,970,205	14,052,843	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	1,900,000	4,350,000	128.9%
Total WATER ENTERPRISE FUND	55,015,140	69,165,242	60,659,727	70,995,750	17.0%
<u>MUNICIPAL PARKING ENTERPRISE FUND(7500)</u>					
Licenses and Permits	170,036	178,608	155,000	155,000	0.0%
State Government	0	462,688	0	0	0.0%
Charges for Service	49,125,421	53,257,222	59,090,880	59,431,216	0.6%
Charges for Sales	886,059	1,148,529	826,000	826,000	0.0%
Special Assessments	144,976	169,937	15,000	38,000	153.3%
Interest	24,514	1,834	750	750	0.0%
Gains	132,473	-39,140	0	0	0.0%
Rents	97,389	273,578	17,500	17,500	0.0%
Other Misc Revenues	45,408	78,970	1,000	11,000	1,000.0%
Operating Transfers In	43,346,278	55,798,349	13,329,261	13,805,938	3.6%
Proceeds of Long Term Liabilities	0	0	15,000,000	0	-100.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	93,972,554	111,330,578	88,435,391	74,285,404	-16.0%
<u>10TH AND WASHINGTON RAMP ARBIT(7550)</u>					
Gains	341,147	4,315	0	0	0.0%
Total 10TH AND WASHINGTON RAMP ARBIT	341,147	4,315	0	0	0.0%
<u>97 TEMPORARY RAMP REVENUE BOND(7570)</u>					
Interest	174	0	0	0	0.0%
Gains	1,305	1	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Enterprise Funds:					
97 TEMPORARY RAMP REVENUE BOND(7570)					
Operating Transfers In	39,601	0	0	0	0.0%
Total 97 TEMPORARY RAMP REVENUE BOND	41,080	1	0	0	0.0%
GREYHOUND/JEFF PARK FACILITY(7580)					
Gains	61,596	780	0	0	0.0%
Total GREYHOUND/JEFF PARK FACILITY	61,596	780	0	0	0.0%
ST. THOMAS/GREYHOUND 1999 BOND(7590)					
Gains	753,462	117,921	0	0	0.0%
Total ST. THOMAS/GREYHOUND 1999 BOND	753,462	117,921	0	0	0.0%
SOLID WASTE - ENTERPRISE(7700)					
Sales and Other Taxes	36,160	4,563	0	0	0.0%
Local Government	964,041	943,406	937,000	804,000	-14.2%
Charges for Service	22,205,856	24,176,900	23,612,800	26,098,800	10.5%
Charges for Sales	957,398	668,072	640,200	640,200	0.0%
Special Assessments	96,870	142,768	0	0	0.0%
Rents	0	580	0	0	0.0%
Other Misc Revenues	557	350	0	0	0.0%
Operating Transfers In	72,000	165,630	146,000	146,000	0.0%
Total SOLID WASTE - ENTERPRISE	24,332,881	26,102,270	25,336,000	27,689,000	9.3%
PARK - OPERATIONS - ENTERPRISE(7800)					
Licenses and Permits	0	500	0	0	0.0%
Federal Government	51,635	48,476	0	0	0.0%
State Government	0	29,441	0	8,000	0.0%
Charges for Service	11,236,850	10,600,129	11,530,523	11,383,505	-1.3%
Charges for Sales	535	2,789	0	0	0.0%
Fines and Forfeits	45,560	45,560	0	0	0.0%
Interest	3,107	14	0	0	0.0%
Gains	0	385	0	0	0.0%
Rents	604,820	497,755	626,768	465,031	-25.8%
Contributions	251,805	496,081	196,730	156,064	-20.7%
Other Misc Revenues	58,084	29,903	0	0	0.0%
Operating Transfers In	95,796	193,681	0	0	0.0%
Total PARK - OPERATIONS - ENTERPRISE	12,348,193	11,944,713	12,354,021	12,012,600	-2.8%
98 SEWER FIXED RATE BONDS(8S10)					
Gains	7,831	0	0	0	0.0%
Total 98 SEWER FIXED RATE BONDS	7,831	0	0	0	0.0%
98 SEWER VARIABLE RATE BONDS(8S20)					
Gains	6,724	0	0	0	0.0%
Total 98 SEWER VARIABLE RATE BONDS	6,724	0	0	0	0.0%
98 SEWER (OCTOBER) BONDS(8S30)					
Gains	1,911	0	0	0	0.0%
Total 98 SEWER (OCTOBER) BONDS	1,911	0	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Enterprise Funds:</u>					
<u>98 WATER FIXED RATE BONDS(8W10)</u>					
Gains	1,608	0	0	0	0.0%
Total 98 WATER FIXED RATE BONDS	1,608	0	0	0	0.0%
<u>99 SEWER FIXED RATE BONDS(9S10)</u>					
Gains	320,184	98,484	0	0	0.0%
Total 99 SEWER FIXED RATE BONDS	320,184	98,484	0	0	0.0%
<u>99 WATER FIXED RATE BONDS(9W10)</u>					
Gains	241,938	766	0	0	0.0%
Total 99 WATER FIXED RATE BONDS	241,938	766	0	0	0.0%
<u>DEFAULTED PROPERTY ADMINISTRATION(EDP0)</u>					
Rents	0	0	0	3,700,000	0.0%
Total DEFAULTED PROPERTY ADMINISTRATION	0	0	0	3,700,000	0.0%
<u>FED HOME LN BANK ECON DEVELOP(EED0)</u>					
Charges for Service	0	0	10,000	0	-100.0%
Interest	152,285	127,672	0	0	0.0%
Gains	28,003	30,697	0	0	0.0%
Total FED HOME LN BANK ECON DEVELOP	180,288	158,368	10,000	0	-100.0%
<u>FHLB HOUSING DEVELOPMENT(EHD0)</u>					
Charges for Service	43,963	0	0	0	0.0%
Interest	436,824	392,287	0	0	0.0%
Gains	5,082	-6,525	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	485,868	385,762	0	0	0.0%
<u>HOUSING OWNERSHIP PROGRAM(EH00)</u>					
Interest	3,254,387	1,948,311	1,750,000	2,000,000	14.3%
Gains	7,125	5,429	0	0	0.0%
Other Misc Revenues	0	49,466	0	0	0.0%
Total HOUSING OWNERSHIP PROGRAM	3,261,512	2,003,206	1,750,000	2,000,000	14.3%
<u>HOME OWNERSHIP & RENOVATION(EHR0)</u>					
Interest	833,356	748,584	750,000	725,000	-3.3%
Gains	575	237	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	833,931	748,821	750,000	725,000	-3.3%
<u>LOAN & GRANT PROGRAMS(ELG0)</u>					
Charges for Service	759	325	0	0	0.0%
Interest	19,980	13,444	3,600	2,875	-20.1%
Gains	14,707	13,260	0	0	0.0%
Other Misc Revenues	0	3,979	0	0	0.0%
Total LOAN & GRANT PROGRAMS	35,446	31,008	3,600	2,875	-20.1%
<u>RIVER TERMINAL(ERT0)</u>					
Charges for Service	3,322,542	2,956,847	2,982,360	3,572,315	19.8%
Gains	-4,039	-10,735	0	0	0.0%
Rents	42,295	531	0	0	0.0%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Enterprise Funds:					
<u>RIVER TERMINAL(ERT0)</u>					
Other Misc Revenues	0	0	0	350,690	0.0%
Total RIVER TERMINAL	3,360,797	2,946,643	2,982,360	3,923,005	31.5%
<u>GARFS(ERZ0)</u>					
Charges for Service	50,000	0	10,000	50,000	400.0%
Charges for Sales	975,250	0	0	0	0.0%
Interest	35,285	8,723	0	0	0.0%
Gains	74,868	80,722	0	0	0.0%
Other Misc Revenues	700,320	155,579	150,000	175,000	16.7%
Operating Transfers In	0	0	120,432	0	-100.0%
Proceeds of Long Term Liabilities	62,794	33,873	0	0	0.0%
Total GARFS	1,898,517	278,897	280,432	225,000	-19.8%
Total Enterprise Funds	266,846,830	294,452,611	265,774,002	283,474,062	6.7%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Internal Service Funds:</u>					
<u>MATERIALS & LAB-INTERNAL SVC(6000)</u>					
Federal Government	0	54,541	0	0	0.0%
State Government	45,573	0	0	0	0.0%
Charges for Service	921,471	761,582	1,083,000	850,000	-21.5%
Charges for Sales	2,696,614	2,418,578	2,556,000	2,200,000	-13.9%
Interest	0	21	0	0	0.0%
Other Misc Revenues	10	45,706	0	0	0.0%
Operating Transfers In	0	6,091	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	3,663,668	3,286,519	3,639,000	3,050,000	-16.2%
<u>EQUIPMENT - INTERNAL SERVICE(6100)</u>					
Charges for Service	9,296,498	10,521,260	431,200	951,200	120.6%
Charges for Sales	3,107,219	3,580,167	3,435,500	3,240,500	-5.7%
Interest	184	1,456	500	500	0.0%
Gains	159,872	42,886	200,000	200,000	0.0%
Rents	15,901,168	19,249,330	24,995,939	27,832,000	11.3%
Other Misc Revenues	251,502	481,775	315,000	315,000	0.0%
Operating Transfers In	456,112	5,224,436	0	1,819,000	0.0%
Proceeds of Long Term Liabilities	0	0	6,100,000	12,400,000	103.3%
Total EQUIPMENT - INTERNAL SERVICE	29,172,554	39,101,310	35,478,139	46,758,200	31.8%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND(62)</u>					
Charges for Service	2,323,657	3,274,390	1,510,000	4,383,500	190.3%
Charges for Sales	0	0	880,000	880,000	0.0%
Interest	345	-209	0	0	0.0%
Rents	3,163,030	3,901,277	7,795,000	6,427,500	-17.5%
Other Misc Revenues	30	2,892	2,500	3,000	20.0%
Operating Transfers In	0	3,189	118,400	130,000	9.8%
Proceeds of Long Term Liabilities	0	0	6,426,000	560,000	-91.3%
Total PROPERTY SERVICES INTERNAL SERVICE F	5,487,062	7,181,539	16,731,900	12,384,000	-26.0%
<u>STORES - INTERNAL SERVICE(6300)</u>					
Charges for Service	529,740	508,695	475,000	500,000	5.3%
Charges for Sales	3,583,240	3,681,386	3,345,000	3,245,000	-3.0%
Interest	-1	-0	50	50	0.0%
Other Misc Revenues	79,061	4,604	0	0	0.0%
Total STORES - INTERNAL SERVICE	4,192,040	4,194,684	3,820,050	3,745,050	-2.0%
<u>INFO TECH - INTERNAL SERVICE(6400)</u>					
Charges for Service	2,896,184	3,300,407	3,119,600	2,910,007	-6.7%
Charges for Sales	105	-5,800	1,800	1,800	0.0%
Interest	-2	0	0	0	0.0%
Gains	-2,722	769	0	0	0.0%
Other Misc Revenues	500	0	146,701	49,329	-66.4%
Operating Transfers In	15,333,046	17,438,024	18,768,565	20,020,006	6.7%
Total INFO TECH - INTERNAL SERVICE	18,227,112	20,733,399	22,036,666	22,981,142	4.3%
<u>PARK - INTERNAL SERVICE(6600)</u>					
Sales and Other Taxes	-277	0	0	0	0.0%
Charges for Service	610,770	674,327	1,794,025	1,822,464	1.6%
Charges for Sales	497,822	542,220	37,000	0	-100.0%
Gains	10,670	18,191	0	0	0.0%
Rents	2,770,819	3,018,367	2,932,860	3,241,137	10.5%
City of Minneapolis				2003 Adopted Budget	

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Internal Service Funds:					
<u>PARK - INTERNAL SERVICE(6600)</u>					
Other Misc Revenues	9,966	6,405	0	0	0.0%
Total PARK - INTERNAL SERVICE	3,899,770	4,259,510	4,763,885	5,063,601	6.3%
<u>PARK-SELF INSURE-INTERNAL SVC(6700)</u>					
Other Misc Revenues	1,921,022	2,508,181	1,934,219	2,039,853	5.5%
Total PARK-SELF INSURE-INTERNAL SVC	1,921,022	2,508,181	1,934,219	2,039,853	5.5%
<u>SELF INSURANCE-INTERNAL SVC(6900)</u>					
Charges for Service	43,701,158	42,411,704	49,659,228	57,427,310	15.6%
Interest	38	0	0	0	0.0%
Other Misc Revenues	3,405,766	5,328,503	2,990,294	3,017,023	0.9%
Operating Transfers In	349,500	1,950,624	2,443,364	2,909,595	19.1%
Total SELF INSURANCE-INTERNAL SVC	47,456,462	49,690,832	55,092,886	63,353,928	15.0%
<u>98 EQUIP VARIABLE RATE BONDS(8E10)</u>					
Gains	-0	0	0	0	0.0%
Total 98 EQUIP VARIABLE RATE BONDS	-0	0	0	0	0.0%
<u>99EQUIP VARIABLE RATE BONDS(9E10)</u>					
Gains	2,467	0	0	0	0.0%
Total 99EQUIP VARIABLE RATE BONDS	2,467	0	0	0	0.0%
Total Internal Service Funds	114,022,156	130,955,973	143,496,745	159,375,774	11.1%

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Investment Management Funds:					
INVESTMENT POOL(Z990)					
Gains	-202,965	-295,264	0	0	0.0%
Total INVESTMENT POOL	-202,965	-295,264	0	0	0.0%
Total Investment Management Funds	-202,965	-295,264	0	0	

SCHEDULE TWO
Revenues by Fund and Type

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
<u>Agency - Inactive:</u>					
<u>PUBLIC HOUSING AUTHORITY(2900)</u>					
Gains	0	1,548	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	0	1,548	0	0	0.0%
<u>LUMBER EXCHANGE SKYWAY(8390)</u>					
Gains	9,222	8,134	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	9,222	8,134	0	0	0.0%
Total Agency - Inactive	9,222	9,682	0	0	
TOTAL ALL FUNDS	1,398,105,480	1,509,539,424	1,283,727,753	1,179,020,161	-8.2%

SCHEDULE TWO
Revenues by Type

Revenues by Type	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Property Taxes	190,461,514	205,532,284	210,003,546	231,055,588	10.0%
Sales and Other Taxes	48,793,787	47,974,342	49,065,600	49,522,600	0.9%
Franchise Fees	21,592,970	25,563,397	21,600,000	20,410,000	-5.5%
Licenses and Permits	19,836,788	21,336,362	19,621,636	21,697,287	10.6%
Federal Government	33,185,883	40,246,500	39,171,071	50,007,189	27.7%
State Government	143,112,396	158,861,183	151,003,683	154,328,024	2.2%
Local Government	16,080,615	11,467,778	8,461,894	8,296,397	-2.0%
Charges for Service	294,627,824	303,442,945	311,106,657	348,478,996	12.0%
Charges for Sales	24,037,260	22,302,855	15,116,538	14,098,180	-6.7%
Fines and Forfeits	8,308,966	9,736,640	8,162,500	9,334,277	14.4%
Special Assessments	10,859,212	11,347,228	10,000,500	10,157,300	1.6%
Interest	11,178,820	6,632,360	6,409,315	3,624,791	-43.4%
Gains	26,505,117	20,234,454	4,128,771	2,388,771	-42.1%
Rents	32,198,326	36,756,141	46,162,231	49,892,801	8.1%
Contributions	3,330,479	4,782,729	1,425,043	2,816,875	97.7%
Other Misc Revenues	18,478,446	19,669,428	15,830,347	13,872,247	-12.4%
Operating Transfers In	320,684,181	418,873,284	280,867,921	116,049,838	-58.7%
Proceeds of Long Term Liabilities	174,832,895	144,779,515	85,590,500	72,989,000	-14.7%
Total Revenues by Type	1,398,105,480	1,509,539,424	1,283,727,753	1,179,020,161	-8.2%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND (0100)					
ASSESSOR	2,587,729	2,479,318	2,588,041	2,730,224	5.5%
CORRECTIONS - NON-DEPT	696,185	517,528	845,000	861,900	2.0%
NON-DEPARTMENTAL	1,554,894	639,211	1,588,582	2,556,251	60.9%
INTERFUND TRANSFERS	11,944,490	25,369,003	20,002,231	25,650,364	28.2%
UNFUNDED PENSION EXPENSE	-3,484,434	0	-3,029,339	-2,382,131	-21.4%
ATTORNEY	4,079,808	4,632,958	4,355,371	4,642,827	6.6%
RETIREMENT INCENTIVE	323,257	0	0	0	
CONTINGENCY	61,371	20,903	1,350,610	1,653,610	22.4%
CITY COUNCIL	1,005,526	992,331	1,049,283	1,123,145	7.0%
CITY CLERK	3,203,012	3,318,140	3,347,432	3,217,766	-3.9%
CITY CLERK - ELECTIONS	921,862	971,776	994,364	900,367	-9.5%
FIRE DEPARTMENT	37,838,321	39,078,769	41,634,036	44,181,259	6.1%
CIVIL RIGHTS	1,680,055	1,699,189	1,678,125	1,984,306	18.2%
MAYOR	881,186	934,632	898,945	893,592	-0.6%
PLANNING DEPARTMENT	1,571,032	1,674,208	1,675,552	2,203,972	31.5%
POLICE DEPARTMENT	90,224,466	91,017,992	92,943,978	98,030,798	5.5%
CIVILIAN POLICE REVIEW AUTHORITY	473,723	408,863	447,704	0	-100.0%
PW - ENGINEERING SERVICES	784,659	895,299	970,199	1,000,545	3.1%
PW - FIELD SERVICES	22,163,701	24,838,334	22,482,712	23,963,921	6.6%
PW - ADMINISTRATIVE SERVICES	1,391,201	1,753,745	1,971,448	2,021,748	2.6%
PW - TRANSPORTATION	10,403,349	11,324,453	10,880,237	11,283,723	3.7%
HUMAN RESOURCES	4,331,853	4,512,238	4,769,239	3,903,215	-18.2%
FINANCE DEPARTMENT	5,626,489	5,520,757	5,788,260	5,839,379	0.9%
LICENSES & CONSUMER SERVICES	4,332,452	5,683,576	5,729,256	5,935,022	3.6%
CITY COORDINATOR	799,051	883,260	958,647	459,609	-52.1%
INTERGOVERNMENTAL RELATIONS	2,637,099	732,206	732,265	845,238	15.4%
COMMUNICATIONS	0	829,802	752,881	658,107	-12.6%
INSPECTIONS	11,433,200	12,455,613	13,257,583	12,913,657	-2.6%
HEALTH AND FAMILY SUPPORT	3,575,262	3,884,756	3,983,558	3,889,486	-2.4%
INFORMATION AND TECHNOLOGY SERVICES	0	1,380,369	1,145,987	1,944,971	69.7%
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	250,000	
Total GENERAL FUND	223,040,798	248,449,226	245,792,187	263,156,871	7.1%
Total General Fund - City	223,040,798	248,449,226	245,792,187	263,156,871	7.1%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL (0300)</u>					
NON-DEPARTMENTAL	0	0	42,886	0	-100.0%
INTERFUND TRANSFERS	1,263,128	1,037,053	46,500	62,000	33.3%
ATTORNEY	321,534	445,432	326,414	325,000	-0.4%
FIRE DEPARTMENT	29,065	43,281	700,000	0	-100.0%
PLANNING DEPARTMENT	9,000	20,000	6,000	20,000	233.3%
POLICE DEPARTMENT	2,392,440	2,407,679	1,663,107	490,000	-70.5%
FINANCE DEPARTMENT	108,518	133,062	180,516	153,651	-14.9%
LICENSES & CONSUMER SERVICES	1,576,265	1,065,030	2,070,052	1,237,320	-40.2%
CITY COORDINATOR	512,916	1,494,912	3,638,719	3,553,488	-2.3%
INTERGOVERNMENTAL RELATIONS	14,409	0	483,964	0	-100.0%
HEALTH AND FAMILY SUPPORT	6,205,857	7,078,153	6,813,975	6,929,845	1.7%
INFORMATION AND TECHNOLOGY SERVICES	0	0	0	0	
PUBLIC WORKS TRANSPORTATION CAPITAL	109,476	8,000	0	0	
Total GRANTS - FEDERAL	12,542,607	13,732,601	15,972,133	12,771,304	-20.0%
<u>CDBG & UDAG FUNDS (0400)</u>					
NON-DEPARTMENTAL	1,647,664	1,743,186	5,029,000	4,119,000	-18.1%
INTERFUND TRANSFERS	14,094,902	11,993,919	9,559,000	9,414,751	-1.5%
CIVIL RIGHTS	303,575	215,891	330,000	349,502	5.9%
PLANNING DEPARTMENT	1,046,937	971,325	1,112,000	1,282,980	15.4%
PW - PROPERTY SERVICES	52,741	162,498	160,000	267,000	66.9%
FINANCE DEPARTMENT	260,770	231,968	339,000	342,928	1.2%
LICENSES & CONSUMER SERVICES	0	55,994	0	0	
INTERGOVERNMENTAL RELATIONS	886,396	1,447,906	1,636,000	1,693,739	3.5%
INSPECTIONS	116,296	175,090	202,000	202,000	0.0%
HEALTH AND FAMILY SUPPORT	3,705,212	4,053,306	3,968,000	3,911,500	-1.4%
Total CDBG & UDAG FUNDS	22,114,493	21,051,083	22,335,000	21,583,400	-3.4%
<u>GRANTS - OTHER (0600)</u>					
NON-DEPARTMENTAL	819,461	1,671,843	1,071,589	56,000	-94.8%
INTERFUND TRANSFERS	107,850	941,554	110,250	115,750	5.0%
ATTORNEY	277,063	31,175	138,445	75,000	-45.8%
FIRE DEPARTMENT	0	0	3,250	70,000	2,053.8%
PLANNING DEPARTMENT	146,458	307,839	0	205,000	
POLICE DEPARTMENT	508,875	599,576	422,750	254,795	-39.7%
HUMAN RESOURCES	5,534	3,081	10,000	10,000	0.0%
FINANCE DEPARTMENT	63,289	43,808	61,363	64,683	5.4%
LICENSES & CONSUMER SERVICES	12,641	54,889	0	25,000	
CITY COORDINATOR	27,684	135,232	51,000	0	-100.0%
INTERGOVERNMENTAL RELATIONS	285,087	10,369	74,179	0	-100.0%
COMMUNICATIONS	0	27,258	0	0	
INSPECTIONS	0	20,000	0	0	
HEALTH AND FAMILY SUPPORT	7,231,775	7,445,777	7,317,241	6,612,501	-9.6%
PUBLIC WORKS TRANSPORTATION CAPITAL	36,000	4,500	0	0	
Total GRANTS - OTHER	9,521,719	11,296,901	9,260,067	7,488,729	-19.1%
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
NON-DEPARTMENTAL	1,989,176	122,500	0	0	
INTERFUND TRANSFERS	38,948,364	33,303,130	42,788,691	37,582,797	-12.2%
RETIREMENT INCENTIVE	16,344	0	0	0	
HUMAN RESOURCES	50,253	44,776	55,980	57,241	2.3%
FINANCE DEPARTMENT	225,050	241,537	308,925	308,861	-0.0%
GMCVA	5,004,700	6,595,065	6,402,299	6,480,000	1.2%
CONVENTION CENTER SITE	519,712	391,734	91,250	0	-100.0%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
CONVENTION CENTER	12,527,914	13,028,907	19,861,506	20,998,288	5.7%
Total CONVENTION CENTER OPERATIONS	59,281,513	53,727,648	69,508,651	65,427,187	-5.9%
<u>EMPLOYEE RETIREMENT (0990)</u>					
INTERFUND TRANSFERS	12,679,410	3,751,325	0	0	
MPLS EMPLOYEE RETIREMT FD	0	3,177,061	4,301,000	4,387,020	2.0%
POLICE RELIEF ASSOCIATION	0	5,674,077	4,770,000	18,477,316	287.4%
FIRE DEPT RELIEF ASSOC	0	253,200	285,734	255,129	-10.7%
Total EMPLOYEE RETIREMENT	12,679,410	12,855,663	9,356,734	23,119,465	147.1%
<u>POLICE DEPT - SPECIAL REVENUE (2100)</u>					
INTERFUND TRANSFERS	70,700	71,951	71,407	519	-99.3%
POLICE DEPARTMENT	1,322,394	1,261,046	1,183,707	1,154,990	-2.4%
FINANCE DEPARTMENT	478	0	0	0	
Total POLICE DEPT - SPECIAL REVENUE	1,393,572	1,332,997	1,255,114	1,155,509	-7.9%
<u>ARENA - RESERVE (2600)</u>					
INTERFUND TRANSFERS	5,429,293	4,931,339	0	0	
Total ARENA - RESERVE	5,429,293	4,931,339	0	0	
<u>CONVENTION FACILITES - RESERVE (2790)</u>					
INTERFUND TRANSFERS	4,212,600	0	0	0	
Total CONVENTION FACILITES - RESERVE	4,212,600	0	0	0	
<u>Park - Special Revenue Funds (RPRK)</u>					
UNFUNDED PENSION EXPENSE	-782,831	-709,364	-730,000	-625,000	-14.4%
PARK BOARD	43,001,359	48,279,359	52,340,575	50,910,990	-2.7%
PARK MUSEUM	5,128,786	5,674,534	6,694,786	7,362,921	10.0%
PARK BOARD CAPITAL IMPROVEMENT	83,446	119,375	210,750	37,000	-82.4%
Total Park - Special Revenue Funds	47,430,761	53,363,903	58,516,111	57,685,911	-1.4%
<u>MCDA - Special Revenue Funds (RMCD)</u>					
MCDA	35,335,054	42,172,085	43,038,300	30,127,425	-30.0%
JOINT BOARD	112,880	369,246	0	0	
Total MCDA - Special Revenue Funds	35,447,934	42,541,332	43,038,300	30,127,425	-30.0%
<u>Board of Estimate and Taxation - Spec. Rev. (RBET)</u>					
BOARD OF ESTIMATE & TAXATION	205,614	220,493	236,800	245,414	3.6%
Total Board of Estimate and Taxation - Spec. Rev.	205,614	220,493	236,800	245,414	3.6%
<u>MBC - Special Revenue (RMBC)</u>					
MUNICIPAL BUILDING COMMISSION	6,478,353	7,002,663	6,965,009	7,260,912	4.2%
Total MBC - Special Revenue	6,478,353	7,002,663	6,965,009	7,260,912	4.2%
<u>Library Board - Special Revenue (RLIB)</u>					
UNFUNDED PENSION EXPENSE	-256,583	-228,332	-230,000	0	-100.0%
LIBRARY BOARD	19,067,512	20,451,175	22,028,636	22,020,538	-0.0%
Total Library Board - Special Revenue	18,810,929	20,222,843	21,798,636	22,020,538	1.0%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Special Revenue Funds:					
Neighborhood Revitalization Program - Spec. Rev. (
NRP - ADMINISTRATION	1,835,405	2,028,423	1,803,224	1,743,355	-3.3%
Total Neighborhood Revitalization Program - Spec.	1,835,405	2,028,423	1,803,224	1,743,355	-3.3%
Youth Coordinating Board - Special Revenue (RYC)					
YOUTH COORDINATING BOARD	7,874,383	6,362,891	6,793,237	6,137,094	-9.7%
Total Youth Coordinating Board - Special Revenue	7,874,383	6,362,891	6,793,237	6,137,094	-9.7%
Total Special Revenue Funds	245,258,587	250,670,780	266,839,016	256,766,243	-3.8%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
INTERFUND TRANSFERS	1,168,303	163,691	604,441	727,682	20.4%
RETIREMENT INCENTIVE	79,447	0	0	0	
PW - ENGINEERING SERVICES	3,567,776	3,909,414	5,163,475	5,301,090	2.7%
PW - FIELD SERVICES	435,666	392,802	207,426	487,843	135.2%
PW - PROPERTY SERVICES	432,709	4,083	0	0	
FINANCE DEPARTMENT	497,433	511,890	1,255,798	1,013,629	-19.3%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	8,199,259	3,462,365	12,224,000	15,464,710	26.5%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	3,050,005	2,318,000	631,000	5,688,092	801.4%
PUBLIC WORKS PAVING CONSTRUCTION	22,784,232	21,214,854	38,631,000	23,850,978	-38.3%
PUBLIC WORKS TRANSPORTATION CAPITAL	6,593,308	8,351,099	4,723,500	3,915,443	-17.1%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	3,830,029	6,193,084	3,555,000	3,279,000	-7.8%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	6,873,817	13,127,840	350,000	0	-100.0%
CONVENTION CENTER SITE	51,590,960	95,109,793	0	0	
Total CITY-CAPITAL IMPROVEMENTS FUND	109,102,943	154,758,915	67,345,640	59,728,467	-11.3%
<u>JUNE00 UST/SKYWAY TI BONDS (0P10)</u>					
INTERFUND TRANSFERS	462,535	573,612	0	0	
Total JUNE00 UST/SKYWAY TI BONDS	462,535	573,612	0	0	
<u>JUNE00 SEWER FIXED RATE BONDS (0S10)</u>					
INTERFUND TRANSFERS	6,265,501	3,838,819	0	0	
Total JUNE00 SEWER FIXED RATE BONDS	6,265,501	3,838,819	0	0	
<u>AUGUST 01 SEWER ARBITRAGE (0S20)</u>					
INTERFUND TRANSFERS	0	376,202	0	0	
Total AUGUST 01 SEWER ARBITRAGE	0	376,202	0	0	
<u>JUNE00 WATER FIXED RATE BONDS (0W10)</u>					
INTERFUND TRANSFERS	404,720	8,807,409	0	0	
Total JUNE00 WATER FIXED RATE BONDS	404,720	8,807,409	0	0	
<u>ARBITRAGE 1991 VARIOUS PURPOSE (4A00)</u>					
INTERFUND TRANSFERS	24,511	-21	0	0	
Total ARBITRAGE 1991 VARIOUS PURPOSE	24,511	-21	0	0	
<u>AUG 01 WATER ARBITRAGE (0W20)</u>					
INTERFUND TRANSFERS	0	5,699,801	0	0	
Total AUG 01 WATER ARBITRAGE	0	5,699,801	0	0	
<u>August 01 Variable Purpose (4A10)</u>					
INTERFUND TRANSFERS	0	26,854,311	0	0	
Total August 01 Variable Purpose	0	26,854,311	0	0	
<u>01 August Assessment Bonds (4A20)</u>					
INTERFUND TRANSFERS	0	8,395,091	0	0	
Total 01 August Assessment Bonds	0	8,395,091	0	0	
<u>96 IMPROVEMENT BONDS (4A60)</u>					

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>96 IMPROVEMENT BONDS (4A60)</u>					
INTERFUND TRANSFERS	18,044	4,536	0	0	
Total 96 IMPROVEMENT BONDS	18,044	4,536	0	0	
<u>JUNE99 VARIOUS PURPOSE BONDS (4A90)</u>					
INTERFUND TRANSFERS	11,264,481	2,458,099	0	0	
Total JUNE99 VARIOUS PURPOSE BONDS	11,264,481	2,458,099	0	0	
<u>ARBITRAGE 1995 WATER & SEWER (4B00)</u>					
INTERFUND TRANSFERS	-0	0	0	0	
Total ARBITRAGE 1995 WATER & SEWER	-0	0	0	0	
<u>97 FLEET BONDS (4B70)</u>					
INTERFUND TRANSFERS	0	0	0	0	
Total 97 FLEET BONDS	0	0	0	0	
<u>JUNE99 CONVENTION CENTER BONDS (4B90)</u>					
INTERFUND TRANSFERS	47,541,538	3,957,574	0	0	
Total JUNE99 CONVENTION CENTER BONDS	47,541,538	3,957,574	0	0	
<u>96 CONSTRUCTION BONDS (4C60)</u>					
INTERFUND TRANSFERS	183,679	14,616	0	0	
Total 96 CONSTRUCTION BONDS	183,679	14,616	0	0	
<u>97 SERIES B BONDS (4C70)</u>					
INTERFUND TRANSFERS	302,009	20,601	0	0	
Total 97 SERIES B BONDS	302,009	20,601	0	0	
<u>98 VAR RATE BONDS (4C80)</u>					
INTERFUND TRANSFERS	8,052,781	33	0	0	
Total 98 VAR RATE BONDS	8,052,781	33	0	0	
<u>97 CONVENTION CENTER BONDS (4D70)</u>					
INTERFUND TRANSFERS	-0	0	0	0	
Total 97 CONVENTION CENTER BONDS	-0	0	0	0	
<u>98 (OCTOBER) BONDS (4D80)</u>					
INTERFUND TRANSFERS	167,688	-364	0	0	
Total 98 (OCTOBER) BONDS	167,688	-364	0	0	
<u>FEB99 TARGET STORE RAMP BONDS (4D90)</u>					
INTERFUND TRANSFERS	-674,046	856,280	0	0	
PUBLIC WORKS TRANSPORTATION CAPITAL	15,339,553	0	0	0	
Total FEB99 TARGET STORE RAMP BONDS	14,665,508	856,280	0	0	
<u>ARBITRAGE 1992 VARIOUS PURPOSE (4K00)</u>					

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>ARBITRAGE 1992 VARIOUS PURPOSE (4K00)</u>					
INTERFUND TRANSFERS	130,622	-12	0	0	
Total ARBITRAGE 1992 VARIOUS PURPOSE	130,622	-12	0	0	
<u>ARBITRAGE 1994 WATER & SEWER (4X00)</u>					
INTERFUND TRANSFERS	0	0	0	0	
Total ARBITRAGE 1994 WATER & SEWER	0	0	0	0	
<u>JUNE00 VARIOUS PURPOSE BONDS (4Z00)</u>					
INTERFUND TRANSFERS	17,669,954	5,806,567	0	0	
Total JUNE00 VARIOUS PURPOSE BONDS	17,669,954	5,806,567	0	0	
<u>SEPT 00 CONV CTR EXPN BONDS (4Z10)</u>					
INTERFUND TRANSFERS	3,790,373	79,578,584	0	0	
Total SEPT 00 CONV CTR EXPN BONDS	3,790,373	79,578,584	0	0	
<u>ITS RELATED BONDS (4Z30)</u>					
INTERFUND TRANSFERS	36,749	23,349,499	0	0	
Total ITS RELATED BONDS	36,749	23,349,499	0	0	
<u>OCT 01 CONV CTR BONDS (4Z40)</u>					
INTERFUND TRANSFERS	0	7,257,767	0	0	
Total OCT 01 CONV CTR BONDS	0	7,257,767	0	0	
<u>900 NICOLLET TAX-EXEMPT (75A0)</u>					
INTERFUND TRANSFERS	24,032,466	22,419,339	0	0	
Total 900 NICOLLET TAX-EXEMPT	24,032,466	22,419,339	0	0	
<u>900 NICOLLET TAXABLE (75B0)</u>					
INTERFUND TRANSFERS	759,898	8,769,390	0	0	
Total 900 NICOLLET TAXABLE	759,898	8,769,390	0	0	
<u>AUG 01 LRT EAST RAMP (75C0)</u>					
INTERFUND TRANSFERS	0	8,983,666	0	0	
Total AUG 01 LRT EAST RAMP	0	8,983,666	0	0	
<u>HENNEPIN ENTERTAINMENT TE BOND (AHE0)</u>					
MCDA	2,993,176	5,921,885	0	265,250	
Total HENNEPIN ENTERTAINMENT TE BOND	2,993,176	5,921,885	0	265,250	
<u>Urban Village TE Bonds (AUV0)</u>					
MCDA	0	33,999	0	90,000	
Total Urban Village TE Bonds	0	33,999	0	90,000	
<u>West Side Milling TE Bonds (AWM0)</u>					
MCDA	0	33,270	0	53,288	
Total West Side Milling TE Bonds	0	33,270	0	53,288	

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Capital Projects:					
<u>Park - Capital (CPRK)</u>					
INTERFUND TRANSFERS	107,663	101,272	0	0	
PARK BOARD CAPITAL IMPROVEMENT	16,820,870	19,645,588	7,755,500	10,020,500	29.2%
Total Park - Capital	16,928,533	19,746,861	7,755,500	10,020,500	29.2%
<u>MBC - Capital (CMBC)</u>					
BUILDING COMMISSION CAPITAL IMPROVEMENT	795,232	4,132,399	706,000	795,000	12.6%
Total MBC - Capital	795,232	4,132,399	706,000	795,000	12.6%
<u>Library - Capital (CLIB)</u>					
LIBRARY-CAPITAL IMPROVEMENTS FUND	152,522	1,635,040	577,000	7,240,000	1,154.8%
LIBRARY BOARD-CAP REFERENDUM	0	658,577	10,965,900	0	-100.0%
Total Library - Capital	152,522	2,293,616	11,542,900	7,240,000	-37.3%
<u>Capital - MCDA (CMCD)</u>					
MCDA	136,670,470	159,291,626	79,316,358	72,788,482	-8.2%
Total Capital - MCDA	136,670,470	159,291,626	79,316,358	72,788,482	-8.2%
Total Capital Projects	402,415,934	564,233,969	166,666,398	150,980,987	-9.4%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Debt Service:					
<u>Debt Service - Multi-Purpose (DAA)</u>					
DEBT SERVICE - NON-DEPT	41,033,102	61,178,608	37,406,202	31,723,777	-15.2%
Total Debt Service - Multi-Purpose	41,033,102	61,178,608	37,406,202	31,723,777	-15.2%
<u>Debt Service - Special Assessments (DBA)</u>					
DEBT SERVICE - NON-DEPT	6,116,937	6,186,807	6,280,315	6,526,754	3.9%
Total Debt Service - Special Assessments	6,116,937	6,186,807	6,280,315	6,526,754	3.9%
<u>Debt Service - Development Projects (DCA)</u>					
DEBT SERVICE - NON-DEPT	41,605,246	45,957,349	44,590,972	39,326,224	-11.8%
INTERFUND TRANSFERS	0	0	43,250,143	235,000	-99.5%
Total Debt Service - Development Projects	41,605,246	45,957,349	87,841,115	39,561,224	-55.0%
<u>Debt - MCDA (CDA)</u>					
MCDA	9,759,123	32,549,493	33,564,432	35,987,800	7.2%
Total Debt - MCDA	9,759,123	32,549,493	33,564,432	35,987,800	7.2%
Total Debt Service	98,514,409	145,872,257	165,092,064	113,799,555	-31.1%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Enterprise Funds:					
<u>SEWER ENTERPRISE FUND (7300)</u>					
DEBT SERVICE - NON-DEPT	13,682,464	2,546,855	8,784,703	8,150,931	-7.2%
INTERFUND TRANSFERS	2,441,650	1,952,072	1,249,412	138,389	-88.9%
RETIREMENT INCENTIVE	24,127	0	0	0	
PW - ENGINEERING SERVICES	1,615,008	1,754,519	3,065,845	4,483,983	46.3%
PW - FIELD SERVICES	4,461,497	4,513,727	4,877,356	5,479,284	12.3%
PW - SEWER MAINTENANCE	35,445,126	35,780,667	38,904,243	39,854,876	2.4%
HUMAN RESOURCES	0	0	0	225,000	
FINANCE DEPARTMENT	111,037	133,857	113,086	136,704	20.9%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	15,891,823	11,393,106	13,288,000	11,918,360	-10.3%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0	378,611	0	0	
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	349,684	40,410	0	0	
Total SEWER ENTERPRISE FUND	74,022,416	58,493,824	70,282,645	70,387,527	0.1%
<u>WATER ENTERPRISE FUND (7400)</u>					
DEBT SERVICE - NON-DEPT	9,337,369	3,284,743	12,607,024	13,566,344	7.6%
INTERFUND TRANSFERS	2,817,703	2,573,195	2,476,392	2,517,500	1.7%
RETIREMENT INCENTIVE	128,463	0	0	0	
PW - ENGINEERING SERVICES	427,292	486,292	657,250	779,232	18.6%
PW - WATER	26,544,437	28,795,165	31,450,063	34,813,710	10.7%
HUMAN RESOURCES	0	0	0	225,000	
FINANCE DEPARTMENT	3,756,605	4,534,924	4,589,208	4,833,329	5.3%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	0	0	0	0	
PUBLIC WORKS WATER CAPITAL	15,827,834	13,328,848	7,225,000	9,525,000	31.8%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	0	405,727	0	0	
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	355,817	31,467	0	0	
Total WATER ENTERPRISE FUND	59,195,521	53,440,362	59,004,937	66,260,115	12.3%
<u>MUNICIPAL PARKING ENTERPRISE FUND (7500)</u>					
DEBT SERVICE - NON-DEPT	18,577,027	14,286,237	23,241,051	24,149,469	3.9%
INTERFUND TRANSFERS	11,471,539	12,950,802	12,300,349	12,869,368	4.6%
RETIREMENT INCENTIVE	14,317	0	0	0	
PW - TRANSPORTATION	27,223,004	31,088,047	34,037,752	35,804,715	5.2%
HUMAN RESOURCES	0	0	0	225,000	
FINANCE DEPARTMENT	485,990	548,477	498,226	606,615	21.8%
LICENSES & CONSUMER SERVICES	2,005,690	2,269,610	2,858,061	2,756,430	-3.6%
PUBLIC WORKS TRANSPORTATION CAPITAL	32,468,531	22,341,194	15,180,000	180,000	-98.8%
Total MUNICIPAL PARKING ENTERPRISE FUND	92,246,099	83,484,367	88,115,439	76,591,597	-13.1%
<u>10TH AND WASHINGTON RAMP ARBIT (7550)</u>					
INTERFUND TRANSFERS	10,900,902	44,249	0	0	
Total 10TH AND WASHINGTON RAMP ARBIT	10,900,902	44,249	0	0	
<u>97 TEMPORARY RAMP REVENUE BOND (7570)</u>					
INTERFUND TRANSFERS	1,167	138	0	0	
Total 97 TEMPORARY RAMP REVENUE BOND	1,167	138	0	0	
<u>GREYHOUND/JEFF PARK FACILITY (7580)</u>					
INTERFUND TRANSFERS	0	22,463	0	0	
PUBLIC WORKS TRANSPORTATION CAPITAL	4,869,408	0	0	0	
Total GREYHOUND/JEFF PARK FACILITY	4,869,408	22,463	0	0	
<u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u>					

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Enterprise Funds:					
<u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u>					
INTERFUND TRANSFERS	13,349,516	1,248,356	0	0	
Total ST. THOMAS/GREYHOUND 1999 BOND	13,349,516	1,248,356	0	0	
<u>SOLID WASTE - ENTERPRISE (7700)</u>					
INTERFUND TRANSFERS	12,000	183,442	179,058	143,261	-20.0%
RETIREMENT INCENTIVE	7,130	0	0	0	
PW - SOLID WASTE	22,043,512	24,575,590	25,189,836	25,782,789	2.4%
HUMAN RESOURCES	0	0	0	225,000	
FINANCE DEPARTMENT	173,370	202,615	172,856	194,490	12.5%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	23,750	32,247	0	0	
Total SOLID WASTE - ENTERPRISE	22,259,762	24,993,894	25,541,750	26,345,540	3.1%
<u>98 SEWER FIXED RATE BONDS (8S10)</u>					
INTERFUND TRANSFERS	407,032	24	0	0	
Total 98 SEWER FIXED RATE BONDS	407,032	24	0	0	
<u>98 SEWER VARIABLE RATE BONDS (8S20)</u>					
INTERFUND TRANSFERS	515,383	-7	0	0	
Total 98 SEWER VARIABLE RATE BONDS	515,383	-7	0	0	
<u>98 SEWER (OCTOBER) BONDS (8S30)</u>					
INTERFUND TRANSFERS	85,379	7	0	0	
Total 98 SEWER (OCTOBER) BONDS	85,379	7	0	0	
<u>98 WATER FIXED RATE BONDS (8W10)</u>					
INTERFUND TRANSFERS	240,139	-33	0	0	
Total 98 WATER FIXED RATE BONDS	240,139	-33	0	0	
<u>99 SEWER FIXED RATE BONDS (9S10)</u>					
INTERFUND TRANSFERS	3,966,379	2,692,682	0	0	
Total 99 SEWER FIXED RATE BONDS	3,966,379	2,692,682	0	0	
<u>99 WATER FIXED RATE BONDS (9W10)</u>					
INTERFUND TRANSFERS	4,583,794	-14,103	0	0	
Total 99 WATER FIXED RATE BONDS	4,583,794	-14,103	0	0	
<u>Enterprise Funds - Park (ENTP)</u>					
PARK BOARD	12,366,230	11,907,600	12,486,471	12,009,500	-3.8%
Total Enterprise Funds - Park	12,366,230	11,907,600	12,486,471	12,009,500	-3.8%
<u>Enterprise Funds - MCDA (ENTD)</u>					
MCDA	6,949,606	6,574,979	6,186,740	9,790,670	58.3%
Total Enterprise Funds - MCDA	6,949,606	6,574,979	6,186,740	9,790,670	58.3%
Total Enterprise Funds	305,958,734	242,888,799	261,617,982	261,384,949	-0.1%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC (6000)</u>					
INTERFUND TRANSFERS	138,869	11,009	11,692	9,876	-15.5%
RETIREMENT INCENTIVE	9,314	0	0	0	
PW - ENG MATERIALS & TESTING	3,332,347	3,202,020	3,473,089	3,619,347	4.2%
FINANCE DEPARTMENT	90,228	99,252	139,184	163,764	17.7%
PW - PAVING PRODUCTS-CAPITAL	45,573	0	0	0	
Total MATERIALS & LAB-INTERNAL SVC	3,616,330	3,312,281	3,623,965	3,792,987	4.7%
<u>EQUIPMENT - INTERNAL SERVICE (6100)</u>					
DEBT SERVICE - NON-DEPT	1,565,757	854,161	1,358,750	2,927,750	115.5%
INTERFUND TRANSFERS	268,546	828,766	1,367,537	61,163	-95.5%
RETIREMENT INCENTIVE	141,670	0	0	0	
PW - EQUIPMENT	24,969,104	25,550,840	29,737,681	32,004,863	7.6%
PW - PROPERTY SERVICES	1,527,551	1,760,818	0	0	
FINANCE DEPARTMENT	440,985	527,319	506,294	596,957	17.9%
PW - EQUIPMENT DIV-CAPITAL	632,661	240,031	0	6,200,000	
Total EQUIPMENT - INTERNAL SERVICE	29,546,273	29,761,935	32,970,262	41,790,733	26.8%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND (620)</u>					
DEBT SERVICE - NON-DEPT	54,375	17,437	72,000	73,440	2.0%
INTERFUND TRANSFERS	177,974	29,400	32,549	32,685	0.4%
RETIREMENT INCENTIVE	9,711	0	0	0	
PW - PROPERTY SERVICES	5,025,403	7,249,645	9,787,537	11,349,079	16.0%
FINANCE DEPARTMENT	108,358	78,767	102,974	115,711	12.4%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	0	0	6,426,000	0	-100.0%
Total PROPERTY SERVICES INTERNAL SERVICE FUND	5,375,820	7,375,250	16,421,060	11,570,915	-29.5%
<u>STORES - INTERNAL SERVICE (6300)</u>					
DEBT SERVICE - NON-DEPT	71,887	43,179	75,000	76,500	2.0%
INTERFUND TRANSFERS	11,440	14,037	15,397	13,648	-11.4%
PW - ENG MATERIALS & TESTING	483,440	451,224	587,148	621,680	5.9%
PW - TRANSPORTATION	235,179	246,691	274,547	272,225	-0.8%
FINANCE DEPARTMENT	128,171	119,313	106,591	125,026	17.3%
Total STORES - INTERNAL SERVICE	930,116	874,444	1,058,683	1,109,079	4.8%
<u>INFO TECH - INTERNAL SERVICE (6400)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	3,854,950	
INTERFUND TRANSFERS	6,853,270	4,047,156	4,357,614	7,123	-99.8%
RETIREMENT INCENTIVE	6,486	0	0	0	
CITY CLERK	1,170,929	1,299,989	1,563,130	1,445,483	-7.5%
HUMAN RESOURCES	0	113,420	180,000	183,600	2.0%
FINANCE DEPARTMENT	103,480	130,250	168,416	188,389	11.9%
INFORMATION AND TECHNOLOGY SERVICES	13,690,288	17,582,407	16,319,278	17,289,624	5.9%
Total INFO TECH - INTERNAL SERVICE	21,824,453	23,173,223	22,588,438	22,969,169	1.7%
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
DEBT SERVICE - NON-DEPT	1,168,036	612,621	2,043,750	2,037,250	-0.3%
INTERFUND TRANSFERS	50,000	0	7,635	5,445	-28.7%
HEALTH AND WELFARE	31,521,303	35,760,242	36,377,776	43,280,278	19.0%
ATTORNEY	3,951,707	4,276,872	4,331,899	4,850,182	12.0%
WORKERS COMPENSATION	6,536,178	6,659,884	7,176,000	7,463,040	4.0%
LIABILITY	11,571,520	3,315,110	3,054,268	3,115,353	2.0%
RETIREMENT INCENTIVE	767,891	61,002	0	0	
ALTERNATE DISPUTE RESOLUTION	29,061	0	0	0	

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Internal Service Funds:					
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
HUMAN RESOURCES	462,324	690,994	585,374	573,457	-2.0%
FINANCE DEPARTMENT	1,252,040	1,434,550	1,496,405	1,518,858	1.5%
Total SELF INSURANCE-INTERNAL SVC	57,310,061	52,811,274	55,073,107	62,843,863	14.1%
<u>98 EQUIP VARIABLE RATE BONDS (8E10)</u>					
INTERFUND TRANSFERS	-0	0	0	0	
Total 98 EQUIP VARIABLE RATE BONDS	-0	0	0	0	
<u>99EQUIP VARIABLE RATE BONDS (9E10)</u>					
INTERFUND TRANSFERS	107,451	-18	0	0	
Total 99EQUIP VARIABLE RATE BONDS	107,451	-18	0	0	
<u>Park - Internal Service Funds (IPRK)</u>					
PARK BOARD	5,065,011	5,621,554	7,024,301	7,259,449	3.3%
Total Park - Internal Service Funds	5,065,011	5,621,554	7,024,301	7,259,449	3.3%
Total Internal Service Funds	123,775,514	122,929,942	138,759,816	151,336,195	9.1%

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL (Z990)</u>					
INVESTMENT MGMT INTERFACE	-455,383	-213,259	0	0	
Total INVESTMENT POOL	-455,383	-213,259	0	0	
Total Investment Management Funds	-455,383	-213,259	0	0	

**SCHEDULE THREE
OPERATING EXPENDITURES BY FUND AND AGENCY**

	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
Agency - Inactive:					
<u>PUBLIC HOUSING AUTHORITY (2900)</u>					
PUBLIC HOUSING	-528,284	53,982	0	0	
Total PUBLIC HOUSING AUTHORITY	-528,284	53,982	0	0	
Total Agency - Inactive	-528,284	53,982	0	0	
Total All Funds	1,397,980,309	1,574,885,697	1,244,767,463	1,197,424,800	-3.8%

SCHEDULE THREE
Expenditures by Agency

Agency	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
ALTERNATE DISPUTE RESOLUTION	29,061	0	0	0	
ASSESSOR	2,587,729	2,479,318	2,588,041	2,730,224	5.5%
ATTORNEY	8,630,113	9,386,436	9,152,129	9,893,009	8.1%
BOARD OF ESTIMATE & TAXATION	205,614	220,493	236,800	245,414	3.6%
BUILDING COMMISSION CAPITAL IMPROVEMENT	795,232	4,132,399	706,000	795,000	12.6%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	3,830,029	6,977,422	3,555,000	3,279,000	-7.8%
CITY CLERK	4,373,941	4,618,128	4,910,562	4,663,249	-5.0%
CITY CLERK - ELECTIONS	921,862	971,776	994,364	900,367	-9.5%
CITY COORDINATOR	1,339,651	2,513,404	4,648,366	4,013,097	-13.7%
CITY COUNCIL	1,005,526	992,331	1,049,283	1,123,145	7.0%
CIVIL RIGHTS	1,983,630	1,915,080	2,008,125	2,333,808	16.2%
CIVILIAN POLICE REVIEW AUTHORITY	473,723	408,863	447,704	0	-100.0%
COMMUNICATIONS	0	857,060	752,881	658,107	-12.6%
COMMUNITY PLANNING AND ECONOMIC DEVELOPME	0	0	0	250,000	
CONTINGENCY	61,371	20,903	1,350,610	1,653,610	22.4%
CONVENTION CENTER	12,527,914	13,028,907	19,861,506	20,998,288	5.7%
CONVENTION CENTER SITE	52,110,672	95,501,526	91,250	0	-100.0%
CORRECTIONS - NON-DEPT	696,185	517,528	845,000	861,900	2.0%
DEBT SERVICE - NON-DEPT	133,212,200	134,967,996	136,459,767	132,413,389	-3.0%
FINANCE DEPARTMENT	13,432,290	14,492,347	15,827,102	16,202,974	2.4%
FIRE DEPARTMENT	37,867,385	39,122,050	42,337,286	44,251,259	4.5%
FIRE DEPT RELIEF ASSOC	0	253,200	285,734	255,129	-10.7%
GMCVA	5,004,700	6,595,065	6,402,299	6,480,000	1.2%
HEALTH AND FAMILY SUPPORT	20,718,106	22,461,992	22,082,774	21,343,332	-3.3%
HEALTH AND WELFARE	31,521,303	35,760,242	36,377,776	43,280,278	19.0%
HUMAN RESOURCES	4,849,965	5,364,509	5,600,593	5,627,513	0.5%
INFORMATION AND TECHNOLOGY SERVICES	13,690,288	18,962,776	17,465,265	19,234,595	10.1%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	7,603,067	13,231,964	350,000	0	-100.0%
INSPECTIONS	11,549,496	12,650,703	13,459,583	13,115,657	-2.6%
INTERFUND TRANSFERS	268,860,344	326,269,271	138,430,298	89,587,321	-35.3%
INTERGOVERNMENTAL RELATIONS	3,822,991	2,190,481	2,926,408	2,538,977	-13.2%
INVESTMENT MGMT INTERFACE	-455,383	-213,259	0	0	
JOINT BOARD	112,880	369,246	0	0	
LIABILITY	11,571,520	3,315,110	3,054,268	3,115,353	2.0%
LIBRARY BOARD	19,067,512	20,451,175	22,028,636	22,020,538	-0.0%
LIBRARY BOARD-CAP REFERENDUM	0	658,577	10,965,900	0	-100.0%
LIBRARY-CAPITAL IMPROVEMENTS FUND	152,522	1,635,040	577,000	7,240,000	1,154.8%
LICENSES & CONSUMER SERVICES	7,927,047	9,129,098	10,657,369	9,953,772	-6.6%
MAYOR	881,186	934,632	898,945	893,592	-0.6%
MCDA	191,707,429	246,577,337	162,105,830	149,102,915	-8.0%
MPLS EMPLOYEE RETIREMT FD	0	3,177,061	4,301,000	4,387,020	2.0%
MUNICIPAL BUILDING COMMISSION	6,478,353	7,002,663	6,965,009	7,260,912	4.2%
NON-DEPARTMENTAL	6,011,195	4,176,741	7,732,057	6,731,251	-12.9%
NRP - ADMINISTRATION	1,835,405	2,028,423	1,803,224	1,743,355	-3.3%
PARK BOARD	60,432,600	65,808,514	71,851,347	70,179,939	-2.3%
PARK BOARD CAPITAL IMPROVEMENT	16,904,316	19,764,963	7,966,250	10,057,500	26.3%
PARK MUSEUM	5,128,786	5,674,534	6,694,786	7,362,921	10.0%
PLANNING DEPARTMENT	2,773,428	2,973,371	2,793,552	3,711,952	32.9%
POLICE DEPARTMENT	94,448,175	95,286,293	96,213,542	99,930,583	3.9%
POLICE RELIEF ASSOCIATION	0	5,674,077	4,770,000	18,477,316	287.4%
PUBLIC HOUSING	-528,284	53,982	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	22,784,232	21,214,854	38,631,000	23,850,978	-38.3%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	8,199,259	3,462,365	18,650,000	15,464,710	-17.1%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	18,941,829	13,711,106	13,919,000	17,606,452	26.5%
PUBLIC WORKS TRANSPORTATION CAPITAL	59,416,277	30,704,793	19,903,500	4,095,443	-79.4%
PUBLIC WORKS WATER CAPITAL	15,827,834	13,328,848	7,225,000	9,525,000	31.8%
PW - ADMINISTRATIVE SERVICES	1,391,201	1,753,745	1,971,448	2,021,748	2.6%
PW - ENG MATERIALS & TESTING	3,815,786	3,653,244	4,060,237	4,241,027	4.5%
PW - ENGINEERING SERVICES	6,394,736	7,045,524	9,856,769	11,564,850	17.3%
PW - EQUIPMENT	24,969,104	25,550,840	29,737,681	32,004,863	7.6%
PW - EQUIPMENT DIV-CAPITAL	632,661	240,031	0	6,200,000	
PW - FIELD SERVICES	27,060,864	29,744,863	27,567,494	29,931,048	8.6%
PW - PAVING PRODUCTS-CAPITAL	45,573	0	0	0	

SCHEDULE THREE
Expenditures by Agency

Agency	2000 Actual	2001 Actual	2002 Adopted Budget	2003 Adopted Budget	Percent Change
PW - PROPERTY SERVICES	7,038,402	9,177,045	9,947,537	11,616,079	16.8%
PW - SEWER MAINTENANCE	35,445,126	35,780,667	38,904,243	39,854,876	2.4%
PW - SOLID WASTE	22,043,512	24,575,590	25,189,836	25,782,789	2.4%
PW - TRANSPORTATION	37,861,531	42,659,191	45,192,536	47,360,663	4.8%
PW - WATER	26,544,437	28,795,165	31,450,063	34,813,710	10.7%
RETIREMENT INCENTIVE	1,528,156	61,002	0	0	
UNFUNDED PENSION EXPENSE	-4,523,847	-937,697	-3,989,339	-3,007,131	-24.6%
WORKERS COMPENSATION	6,536,178	6,659,884	7,176,000	7,463,040	4.0%
YOUTH COORDINATING BOARD	7,874,383	6,362,891	6,793,237	6,137,094	-9.7%
Total All Expenditures by Agency	1,397,980,309	1,574,885,697	1,244,767,463	1,197,424,800	-3.8%

SCHEDULE FOUR
Year 29 (2003) - Community Development Block Grant

Organization	Project	Year 28 (2002) Council Approved	Year 29 (2003) Mayor's Recommended	Year 29 (2003) Final Approved Budget
Capital /Other---CDBG				
Mpls Public Housing	General Rehabilitation	313,000	313,000	313,000
Public Works	Community Center Operations	42,000	42,000	42,000
Greater Minneapolis Day care Association	Childcare Facilities Loan/Grant	323,000	323,000	323,000
METP/MCDA	Industry Cluster Program (Living Wage Jobs)	99,000	99,000	99,000
METP	Adult Training, Placement and Retention	441,000	441,000	441,000
Inspections Department	Boarded Buildings Demolition	202,000	202,000	202,000
Minneapolis American Indian Center	Facility improvements	118,000	118,000	118,000
MCDA	Specific MCDA program allocations in 2003 will be determined through Mayor/Council Policy direction:			
			8,736,190	8,792,241
MCDA	Homeownership Recycling Program	628,000	-	-
MCDA	Multifamily Rental/Cooperative Housing	3,308,000	-	-
MCDA	Mortgage Foreclosure Prevention Program	250,000	-	-
MCDA	NEDF/CEDF	398,000	-	-
MCDA	Rehabilitation Support Program	390,000	-	-
MCDA	Residential Loan/Grant	1,214,000	-	-
MCDA	Vacant & Boarded Housing	2,640,000	-	-
Heart of the Beast	Capital Project	-	188,051	-
Public Works	Graffiti Removal on Public Property	-	-	107,000
Capital Long-Range Improvement Committee	Sidewalk/Curb Cuts	104,000	-	-
Eastside Neighborhood Services	Capital Campaign	323,000	-	-
Urban League	Capital Project	148,000	-	-
Total Capital/Other		10,941,000	10,462,241	10,437,241

SCHEDULE FOUR
Year 29 (2003) - Community Development Block Grant

Organization	Project	Year 28 (2002) Council Approved	Year 29 (2003) Mayor's Recommended	Year 29 (2003) Final Approved Budget
Public Service---CDBG*				
Neighborhood Health Care Network	Community Health Clinics	424,000	421,000	394,000
Minneapolis Urban League	Curfew/Truancy Center	112,000	111,000	104,000
Domestic Abuse Project	Domestic Abuse Project	94,000	93,000	87,000
Children's Dental Services	Child Dental Services	18,000	18,000	17,000
Greater Minneapolis Day Care Association	Coordinated Child Development	522,000	519,000	486,000
Harriet Tubman	Harriet Tubman Women's Shelter	67,000	66,000	62,000
PICA	Head Start	107,000	106,000	99,000
Dept of Health & Family Support	Youth Employment	610,000	606,000	568,000
Minnesota AIDS Project	Minnesota AIDS Project	38,000	37,000	35,000
Volunteers of America/MAO	Volunteers of America/MAO	130,000	129,000	121,000
Dept of Health & Family Support	Block Nurse Program	71,000	70,000	66,000
Youth Coordinating Board	Way to Grow	356,000	353,000	331,000
Dept of Health & Family Support	Senior Services Initiative	99,000	98,000	92,000
Mpls Park Board	Teen Teamworks	25,000	25,000	23,000
	Ground Works	0	0	25,000
Total Public Service		2,673,000	2,652,000	2,510,000

SCHEDULE FOUR
Year 29 (2003) - Community Development Block Grant

Organization	Project	Year 28 (2002) Council Approved	Year 29 (2003) Mayor's Recommended	Year 29 (2003) Final Approved Budget
Administration---CDBG				
Civil Rights Department	Fair Housing Initiative	330,000	349,502	349,502
Intergovernmental Relations	Grants & Special Projects	225,000	229,339	229,339
Finance Dept	Administration	339,000	342,928	342,928
Dept of Health & Family Support	Admin and Advocacy	194,000	210,000	210,000
Dept of Health & Family Support	Neighborhood Services	89,000	161,500	161,500
Dept of Health & Family Support	Way to Grow Admin	46,000	46,000	46,000
Dept of Health & Family Support	New Arrivals	79,000	120,000	120,000
MCDA	Neighborhood Business Associations	174,000	174,000	174,000
MCDA	Citizen Participation	349,000	345,510	345,510
MCDA	General Admin	49,000	50,000	50,000
MCDA	Program Admin	30,000	30,000	30,000
Mpls Public Housing	Citizen Participation	98,000	98,000	98,000
Youth Coordinating Board	Administration	48,000	48,000	48,000
Planning Dept.	Administration	1,112,000	1,115,980	1,282,980
Legal Aid Society	Legal Aid Society	49,000	49,000	49,000
Total Administration		3,211,000	3,369,759	3,536,759
CDBG Total		16,825,000	16,484,000	16,484,000
Other Consolidated Plan Entitlement Funds				
HOME Investment Partnerships	MCDA	4,099,000	3,660,000	3,660,000
Emergency Shelter Grants (ESG)	MCDA	594,000	580,000	580,000
Housing Opportunities for Persons with AIDS (HOPWA)	Minnesota Housing Finance Agency	817,000	859,400	859,400
Grand Total Consolidated Plan		22,335,000	21,583,400	21,583,400

SCHEDULE FIVE
Permanent Positions by Fund and Agency

	2000 Authorized	2001 Authorized	2002 Adopted	2003 Adopted	% Change
General Fund (0100)					
General					
Assessor	38.00	37.00	35.50	35.50	0.00%
Attorney	48.96	48.46	49.30	48.33	-1.97%
City Clerk	46.75	46.00	46.00	43.00	-6.52%
City Clerk Elections	24.50	24.50	24.00	24.00	0.00%
City Council	13.00	13.00	13.00	13.00	0.00%
Civil Rights	20.65	19.68	19.68	23.18	17.78%
Civilian Police Review Authority	7.00	5.00	5.00	-	-100.00%
Fire Department	493.00	483.00	482.50	469.50	-2.69%
Health and Family Support	15.21	18.21	21.21	19.71	-7.07%
Mayor's Office	13.00	13.00	12.00	11.00	-8.33%
Planning Department	22.30	24.40	23.40	31.50	34.62%
Police Department	1,184.75	1,182.50	1,177.50	1,146.00	-2.68%
Total General Fund	1,927.12	1,914.75	1,909.09	1,864.72	-2.32%
City Coordinator					
City Coordinator Administration	5.00	6.00	5.00	4.00	-20.00%
Office of Cultural Affairs	4.00	4.00	4.00	-	-100.00%
Communications	14.00	7.00	7.00	6.80	-2.86%
Finance Department	87.00	86.55	136.00	129.25	-4.96%
Human Resources	49.50	51.25	53.25	51.00	-4.23%
Information and Technology Services		5.00	5.00	12.00	140.00%
Intergovernmental Relations	4.00	4.00	4.00	4.00	0.00%
Grants & Special Projects		3.00	3.00	2.45	-18.33%
Inspections	154.00	153.00	158.50	150.50	-5.05%
Licenses and Consumer Services	68.25	81.25	81.25	78.09	-3.89%
Community Plng & Econ Devlpm	-	-	-	2.00	-
Total City Coordinator	385.75	401.05	457.00	440.09	-3.70%
Public Works					
Administration	20.00	20.00	21.00	20.00	-4.76%
Engineering Services	11.00	12.00	12.00	12.00	0.00%
Field Services	166.35	175.80	172.36	168.56	-2.20%
Transportation	56.74	62.34	59.74	57.74	-3.35%
Total Public Works	254.09	270.14	265.10	258.30	-2.57%
Total General Fund	2,566.96	2,585.94	2,631.19	2,563.11	1.75%
Federal Grants (0300)					
General					
Attorney	11.37	11.37	9.00	8.63	-4.11%
Fire Department		-	-	-	0.00%
Health and Family Support	22.90	23.90	24.90	27.40	10.04%
Police Department	1.00	1.00	-	-	0.00%
Total General	35.27	36.27	33.90	36.03	6.28%
City Coordinator					
City Coordinator Empowerment Zone	2.00	2.00	3.00	3.00	0.00%
Grants & Special Projects	0.45	0.45	0.45	-	-100.00%
Finance Department	2.05	2.05	2.67	2.17	-18.73%
Licenses and Consumer Services	11.00	8.00	8.00	8.00	0.00%
Total City Coordinator	15.50	12.50	14.12	13.17	-6.73%
Total Federal Grants	50.77	48.77	48.02	49.20	2.46%
CDBG/UDAG Fund (0400)					
General					
Civil Rights	4.35	4.32	4.32	4.32	0.00%
Health and Family Support	6.15	7.15	7.15	8.15	0.00%
Planning Department	16.70	15.10	15.10	14.50	0.00%
Total	27.20	26.57	26.57	26.97	0.00%

SCHEDULE FIVE
Permanent Positions by Fund and Agency

	2000 Authorized	2001 Authorized	2002 Adopted	2003 Adopted	% Change
City Coordinator					
Grants & Special Projects	3.55	3.55	3.55	3.55	0.00%
Finance Department	4.80	5.05	3.56	3.31	-29.50%
Total City Coordinator	8.35	8.60	7.11	6.86	-17.33%
Total CDBG/UDAG Fund	35.55	35.17	33.68	33.83	0.45%
Grants - Other (0600)					
General					
Attorney	1.50	6.00	5.50	4.00	-27.27%
Health and Family Support	29.64	31.14	32.14	36.39	13.22%
Police Department			-	-	0.00%
Total General	31.14	37.14	37.64	40.39	7.31%
City Coordinator					
Communications	3.00	1.00	-	-	0.00%
Finance Department	0.95	0.95	0.77	0.77	0.00%
Total City Coordinator	3.95	1.95	0.77	0.77	0.00%
Total Grants - Other	35.09	39.09	38.41	41.16	7.16%
Convention Center Related (0760)					
City Coordinator					
Finance Department	4.00	4.00	-	-	0.00%
Human Resources	1.00	1.00	1.00	1.00	0.00%
Convention Center Operations	141.40	201.20	213.60	213.60	0.00%
Total City Coordinator	146.40	206.20	214.60	214.60	0.00%
Total Convention Center Related	146.40	206.20	214.60	214.60	0.00%
Police Special Revenue (2100)					
Police Department	7.25	5.50	6.00	5.00	-16.67%
Total Police Special Revenue	7.25	5.50	6.00	5.00	-16.67%
Permanent Improvement Projects (4100)					
City Coordinator					
Finance Department	9.70	8.70	-	-	0.00%
Near North Implementation	2.50	-	-	-	0.00%
Total City Coordinator	12.20	8.70	-	-	0.00%
Public Works					
Engineering Services	53.60	52.60	58.60	58.60	0.00%
Field Services	4.85	6.00	5.00	6.00	20.00%
Property Services	6.00	-	-	-	0.00%
Total Public Works	64.45	58.60	63.60	64.60	1.57%
Total Permanent Improvement	76.65	67.30	63.60	64.60	1.57%
Paving Products (6000)					
City Coordinator					
Finance Department	1.60	1.60	-	-	0.00%
Total City Coordinator	1.60	1.60	-	-	0.00%
Public Works					
Engineering Materials and Testing	20.00	19.50	19.50	19.50	0.00%
Total Public Works	20.00	19.50	19.50	19.50	0.00%
Total Paving Products	21.60	21.10	19.50	19.50	0.00%

SCHEDULE FIVE
Permanent Positions by Fund and Agency

	2000 Authorized	2001 Authorized	2002 Adopted	2003 Adopted	% Change
Equipment Fund (6100)					
City Coordinator					
Finance Department	8.80	8.45	-	-	0.00%
Total City Coordinator	8.80	8.45	-	-	0.00%
Public Works					
Equipment	247.60	247.60	257.60	257.10	-0.19%
Property Services	10.30	10.30	-	-	
Total Public Works	257.90	257.90	257.60	257.10	-0.19%
Total Equipment Fund	266.70	266.35	257.60	257.10	-0.19%
Property Services (6200)					
City Coordinator					
Finance Department	1.25	1.50	-	-	0.00%
Total City Coordinator	1.25	1.50	-	-	0.00%
Public Works					
Property Services	48.85	51.85	66.80	96.35	44.24%
Total Public Works	48.85	51.85	66.80	96.35	44.24%
Total Property Services	50.10	53.35	66.80	96.35	44.24%
Public Works Stores (6300)					
City Coordinator					
Finance Department	2.50	2.50	-	-	0.00%
Total City Coordinator	2.50	2.50	-	-	0.00%
Public Works					
Engineering Materials and Testing	6.00	7.00	7.00	7.00	0.00%
Transportation	2.00	2.00	2.00	2.00	0.00%
Total Public Works	8.00	9.00	9.00	9.00	0.00%
Total Public Works Stores	10.50	11.50	9.00	9.00	0.00%
Intergovernmental Services (6400)					
City Clerk	5.50	5.50	5.50	5.50	0.00%
Total City Clerk	5.50	5.50	5.50	5.50	0.00%
City Coordinator					
Finance Department	1.90	2.25	-	-	0.00%
Information and Technology Services	67.35	74.85	76.85	93.10	21.15%
Total City Coordinator	69.25	77.10	76.85	93.10	21.15%
Total Intergovernmental Services	74.75	82.60	82.35	98.60	19.73%
Self Insurance (6900)					
Attorney	43.67	47.67	47.70	49.67	4.13%
Total Attorney	43.67	47.67	47.70	49.67	4.13%
City Coordinator					
Finance Department	11.10	10.40	10.00	10.00	0.00%
Human Resources	5.25	6.25	5.25	5.00	-4.76%
Alternate Dispute Resolution	0.75	-	-	-	
Total City Coordinator	17.10	16.65	15.25	15.00	-1.64%
Total Self Insurance	60.77	64.32	62.95	64.67	2.73%
Sewer (7300)					

SCHEDULE FIVE
Permanent Positions by Fund and Agency

	2000 Authorized	2001 Authorized	2002 Adopted	2003 Adopted	% Change
City Coordinator					
Finance Department	1.80	1.80	-	-	0.00%
Total City Coordinator	1.80	1.80	-	-	0.00%
Public Works					
Engineering Services	19.90	19.90	23.90	30.90	29.29%
Field Services	25.30	25.30	26.34	26.34	0.00%
Sewer Maintenance	59.10	61.10	61.90	63.60	2.75%
Total Public Works	104.30	106.30	112.14	120.84	7.76%
Total Sewer	106.10	108.10	112.14	120.84	7.76%
Water Revenue (7400)					
City Coordinator					
Finance Department	53.30	53.10	45.00	49.30	9.56%
Total City Coordinator	53.30	53.10	45.00	49.30	9.56%
Public Works					
Administration	-	-			
Engineering Services	13.35	11.15	11.00	11.00	0.00%
Water Department	240.75	240.75	241.00	239.75	-0.52%
Total Public Works	254.10	251.90	252.00	250.75	-0.50%
Total Water Revenue	307.40	305.00	297.00	300.05	1.03%
Municipal Parking (7500)					
City Coordinator					
Finance Department	9.60	9.45	5.00	5.20	4.00%
Licenses and Consumer Services	37.00	38.00	42.00	42.00	0.00%
Total City Coordinator	46.60	47.45	47.00	47.20	0.43%
Public Works					
Transportation	49.30	45.30	54.80	55.30	0.91%
Total Public Works	49.30	45.30	54.80	55.30	0.91%
Total Municipal Parking	95.90	92.75	101.80	102.50	0.69%
Solid Waste and Recycling (7700)					
City Coordinator					
Finance Department	3.65	3.65	-	-	-100.00%
Total City Coordinator	3.65	3.65	-	-	-100.00%
Public Works					
Solid Waste	120.65	126.65	126.50	124.80	-1.34%
Total Public Works	120.65	126.65	126.50	124.80	-1.34%
Total Solid Waste and Recycling	124.30	130.30	126.50	124.80	-1.34%
Independent Boards - Informational Only					
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%
Library Board	358.89	357.99	368.00	363.40	-1.25%
MCDA	157.00	158.00	150.63	143.23	-4.91%
Municipal Building Commission	66.50	66.50	66.50	64.00	-3.76%
Neighborhood Revitalization Program	16.00	15.00	13.00	12.00	-7.69%
Park Board	832.15	877.84	950.57	936.12	-1.52%
Mpls. Public Housing Authority (MPHA)	334.00	332.00	330.00	327.00	-0.91%
Youth Coordinating Board	28.50	28.50	39.40	26.50	-32.74%
Total Independent Boards	1,795.04	1,837.83	1,920.10	1,874.25	-2.39%
Total All Funds	5,831.83	5,961.17	6,091.24	6,039.16	-0.85%

SCHEDULE FIVE
Staffing Information

Department/Board	2000	2001	2002 Adopted Budget	2003 Adopted Budget	% Change from 2002 Adopted to 2003 Adopted	Change 2002 to 2003
Assessor	38.00	37.00	35.50	35.50	0.00%	-
Attorney	105.50	113.50	111.50	110.63	-0.78%	(0.87)
Civil Rights	25.00	24.00	24.00	27.50	14.58%	3.50
Civilian Police Review	7.00	5.00	5.00	-	-100.00%	(5.00)
City Clerk/Elections	80.25	77.00	75.50	72.50	-3.97%	(3.00)
City Council	13.00	13.00	13.00	13.00	0.00%	-
Fire	493.00	483.00	482.50	469.50	-2.69%	(13.00)
Health & Family Support	73.90	80.40	85.40	91.65	7.32%	6.25
Mayor	13.00	13.00	12.00	11.00	-8.33%	(1.00)
Planning	39.00	39.50	38.50	46.00	19.48%	7.50
Police	1,191.00	1,182.50	1,183.50	1,151.00	-2.75%	(32.50)
Total	2,078.65	2,067.90	2,066.40	2,028.28	-1.84%	(38.12)
City Coordinator Department						
City Coordinator Administration	5.00	6.00	5.00	4.00	-20.00%	(1.00)
Office of Cultural Affairs	4.00	4.00	4.00	-	-100.00%	(4.00)
Empowerment Zone	2.00	2.00	3.00	3.00	0.00%	-
Communications	11.00	7.00	7.00	6.80	-2.86%	(0.20)
Grants & Special Projects	10.00	8.00	7.00	6.00	-14.29%	(1.00)
Finance	204.00	202.00	203.00	200.00	-1.48%	(3.00)
Human Resources	56.50	58.50	59.50	57.00	-4.20%	(2.50)
Information Technology Systems	67.35	79.85	81.85	105.10	28.41%	23.25
Intergovernmental Relations	4.00	4.00	4.00	4.00	0.00%	-
Convention Center	141.40	201.20	213.60	213.60	0.00%	-
Licensing & Consumer Services	116.25	127.25	131.25	128.09	-2.41%	(3.16)
Inspections	154.00	153.00	158.50	150.50	-5.05%	(8.00)
Community Plng & Econ Devlpm	-	-	-	2.00	-	2.00
Total City Coordinator	775.50	852.80	877.70	880.09	0.27%	2.39
Public Works Department						
Administration	20.00	20.00	21.00	20.00	-4.76%	(1.00)
Engineering Services	98.50	98.50	105.50	112.50	6.64%	7.00
Field Services	196.50	207.10	203.70	200.90	-1.37%	(2.80)
Sewer Maintenance	59.10	61.10	61.90	63.60	2.75%	1.70
Engineering Materials	26.50	26.50	26.50	26.50	0.00%	-
Soild Waste	120.65	126.65	126.50	124.80	-1.34%	(1.70)
Transportation	108.04	110.54	116.54	115.04	-3.43%	(1.50)
Water Treatment/Distribution	240.75	240.75	241.00	239.75	-0.52%	(1.25)
Equipment	247.60	247.60	257.60	257.10	-0.19%	(0.50)
Property Services	65.00	63.90	66.80	96.35	42.74%	29.55
Total Public Works	1,182.64	1,202.64	1,227.04	1,256.54	2.12%	29.50
TOTAL CITY	4,036.79	4,123.34	4,171.14	4,164.91	-0.26%	(6.23)
INDEPENDENT BOARDS - Informational Only						
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%	-
Library Board	358.89	357.99	368.00	363.40	-1.25%	(4.60)
Mpls. Community Development Agency (MCDA)	157.00	158.00	150.63	143.23	-4.91%	(7.40)
Municipal Building Commission (MBC)	66.50	66.50	66.50	64.00	0.00%	(2.50)
Neighborhood Revitalization Program (NRP)	16.00	15.00	13.00	12.00	-7.69%	(1.00)
Park Board	832.15	877.84	950.57	936.12	-0.54%	(14.45)
Mpls. Public Housing Authority (MPHA)	334.00	332.00	330.00	327.00	-1.52%	(3.00)
Youth Coordinating Board	28.50	28.50	39.40	26.50	-23.86%	(12.90)
TOTAL INDEPENDENT BOARDS	1,795.04	1,837.83	1,920.10	1,874.25	-1.70%	(45.85)
TOTAL CITY (including Boards)	5,831.83	5,961.17	6,091.24	6,039.16	-0.85%	(52.08)