

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
AGENCY					
INVESTMENT POOL					
FINANCE DEPARTMENT	(120)				0.0%
Total INVESTMENT POOL	(120)				0.0%
GENERAL FIXED ASSETS-CITY					
ASSESSOR	832	81			0.0%
FIRE	(4,971,961)	529,782			0.0%
POLICE	(381,892)	(31,903)			0.0%
REGULATORY SERVICES	(325,217)	152,982			0.0%
HEALTH AND FAMILY SUPPORT	934	11,204			0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	48	357,102			0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	312,090	3,806,434			0.0%
SURFACE WATER & SEWERS-STORMWATR		700,127			0.0%
PW - FLEET		(141,220)			0.0%
PW - TRAFFIC AND PARKING SERVICES	636,017	6,065,222			0.0%
PW - WATER TREATMENT & DISTR.	(47,675)				0.0%
FINANCE DEPARTMENT	(46,205)	3,157			0.0%
MINNEAPOLIS 911	152	1,821			0.0%
EMERGENCY MANAGEMENT	2,048	(3,472)			0.0%
COMMUNICATIONS	719	7,878			0.0%
CONVENTION CENTER	(2,763,618)	631,697			0.0%
NON DEPARTMENTAL	2,428	29,139			0.0%
CAPITAL IMPROVEMENTS	(2,709,128)	(18,613,306)			0.0%
MPHA	(32,478,607)				0.0%
MUNICIPAL BUILDING COMMISSION	(1,282,391)	676,549			0.0%
Total GENERAL FIXED ASSETS-CITY	(44,051,425)	(5,816,727)			0.0%
Capital Assets - Parks					
PARK BOARD	(13,208,183)	1,933,236			0.0%
Total Capital Assets - Parks	(13,208,183)	1,933,236			0.0%
TOTAL AGENCY	(57,259,729)	(3,883,491)			

GENERAL

GENERAL FUND

ASSESSOR	3,825,980	3,932,902	4,040,184	4,195,608	3.8%
ATTORNEY	7,521,332	7,498,139	7,665,695	7,758,187	1.2%
CITY COUNCIL & CLERK	7,671,210	7,098,049	7,031,706	7,872,784	12.0%
FIRE	52,286,367	53,805,134	52,266,883	52,272,245	0.0%
CIVIL RIGHTS	2,714,743	2,268,591	2,087,692	2,062,710	-1.2%
MAYOR	1,499,348	1,493,086	1,466,420	1,548,190	5.6%
POLICE	126,892,261	124,021,246	128,000,000	128,014,963	0.0%
REGULATORY SERVICES	23,486,843	28,286,677	28,900,188	30,626,265	6.0%
HEALTH AND FAMILY SUPPORT	4,463,334	3,312,791	3,323,934	2,520,174	-24.2%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,461,024	1,845,992	2,577,951	2,748,884	6.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	25,491,758	28,297,037	24,581,763	27,136,162	10.4%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
SURFACE WATER & SEWERS-STORMWATR	(145)				0.0%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,758,268	2,781,814	0.9%
PW - SOLID WASTE	75,000			0	0.0%
PW - TRAFFIC AND PARKING SERVICES	11,483,314	11,909,586	11,921,917	13,416,891	12.5%
HUMAN RESOURCES	6,190,281	5,805,003	5,683,617	5,390,519	-5.2%
FINANCE DEPARTMENT	19,188,740	19,462,123	19,293,296	19,420,780	0.7%
911	7,483,398	7,455,111	7,250,948	7,296,626	0.6%
311	3,200,252	3,092,056	3,178,114	3,086,545	-2.9%
EMERGENCY MANAGEMENT	583,477	712,865	783,352	484,953	-38.1%
CITY COORDINATOR	1,650,324	1,347,978	1,554,774	1,518,771	-2.3%
INTERGOVERNMENTAL RELATIONS	1,452,725	1,244,380	1,421,082	1,282,711	-9.7%
COMMUNICATIONS	2,484,279	2,382,226	2,315,347	2,010,558	-13.2%
INTERNAL AUDIT		212,431	382,769	499,559	30.5%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,104,484	773,320	895,507	15.8%
BUSINESS INFORMATION SERVICES				289,999	0.0%
NON DEPARTMENTAL	(246)				0.0%
GENERAL FUND CONTINGENCY	440,920	1,785,621	6,736,291	3,997,874	-40.7%
LIBRARY BOARD	7,749,781	13,493,454	5,853,000	4,982,000	-14.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,878,913	207,410	3,328,580	3,458,067	3.9%
TRANSFERS	42,675,030	44,454,701	57,159,907	41,648,164	-27.1%
Total GENERAL FUND	368,603,042	379,115,667	392,337,000	379,217,511	-3.3%
TOTAL GENERAL	368,603,042	379,115,667	392,337,000	379,217,511	-3.3%
SPECIAL REVENUE					
HUMBOLDT GREENWAY TE BONDS					
TRANSFERS		221,623			0.0%
Total HUMBOLDT GREENWAY TE BONDS		221,623			0.0%
URBAN VILLAGE TE BONDS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	87,496				0.0%
Total URBAN VILLAGE TE BONDS	87,496				0.0%
WEST SIDE MILLING TE BONDS II					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,185	15,340			0.0%
TRANSFERS		15,109			0.0%
Total WEST SIDE MILLING TE BONDS II	12,185	30,449			0.0%
TAX INCREMENT ADMINISTRATION					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,311,478	190,193	100,000	250,000	150.0%
Total TAX INCREMENT ADMINISTRATION	2,311,478	190,193	100,000	250,000	150.0%
Central Ave Lofts					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		89,199	72,006	55,654	-22.7%
Total Central Ave Lofts		89,199	72,006	55,654	-22.7%
CAMDEN MEDICAL FACILITY					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			39,000	40,000	2.6%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total CAMDEN MEDICAL FACILITY			39,000	40,000	2.6%
<u>ST ANNE'S HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,346	403	52,774	24,080	-54.4%
Total ST ANNE'S HOUSING	32,346	403	52,774	24,080	-54.4%
<u>ANTIQUES MINNESOTA</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	39,083	35,793	39,188	38,410	-2.0%
Total ANTIQUES MINNESOTA	39,083	35,793	39,188	38,410	-2.0%
<u>COMMON PROJECT UNCERTIFIED</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,004,685	274,464	964,660	864,002	-10.4%
Total COMMON PROJECT UNCERTIFIED	1,004,685	274,464	964,660	864,002	-10.4%
<u>WEST BROADWAY</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	316,280				0.0%
TRANSFERS		319,375	65,000	71,975	10.7%
Total WEST BROADWAY	316,280	319,375	65,000	71,975	10.7%
<u>EAST BANK 1335</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,445,437				0.0%
TRANSFERS	65,000	1,300,000	110,000	48,256	-56.1%
Total EAST BANK 1335	1,510,437	1,300,000	110,000	48,256	-56.1%
<u>GRANT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	309,887				0.0%
TRANSFERS	300,000		40,000	51,296	28.2%
Total GRANT	609,887		40,000	51,296	28.2%
<u>CHICAGO AND LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		200,000		130,000	0.0%
TRANSFERS	80,000				0.0%
Total CHICAGO AND LAKE	80,000	200,000		130,000	0.0%
<u>NINTH & HENNEPIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	172,844	9,605	249,665	74,253	-70.3%
Total NINTH & HENNEPIN	172,844	9,605	249,665	74,253	-70.3%
<u>NORTH LOOP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,251,023				0.0%
TRANSFERS	65,000	1,000,000	1,420,000	1,251,054	-11.9%
Total NORTH LOOP	6,316,023	1,000,000	1,420,000	1,251,054	-11.9%
<u>INDUSTRY SQUARE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,570,864				0.0%
TRANSFERS	2,661,500		180,000	183,192	1.8%
Total INDUSTRY SQUARE	4,232,364		180,000	183,192	1.8%
<u>SEWARD SOUTH</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	978,866				0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
TRANSFERS	7,500	365,000	1,350,000	362,558	-73.1%
Total SEWARD SOUTH	986,366	365,000	1,350,000	362,558	-73.1%
<u>CEDAR RIVERSIDE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,683,316	0			0.0%
TRANSFERS	100,000	500,000	2,115,000	644,274	-69.5%
Total CEDAR RIVERSIDE	1,783,316	500,000	2,115,000	644,274	-69.5%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			26,000	30,000	15.4%
Total HOUSING FOR CHRONIC ALCOHOLICS			26,000	30,000	15.4%
<u>HENNEPIN & LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	611,751				0.0%
TRANSFERS			85,000	186,306	119.2%
Total HENNEPIN & LAKE	611,751		85,000	186,306	119.2%
<u>BROADWAY 35-W</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	577,898				0.0%
TRANSFERS			644,875	248,510	-61.5%
Total BROADWAY 35-W	577,898		644,875	248,510	-61.5%
<u>BOTTINEAU</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	158,011	148,574	157,659	172,549	9.4%
Total BOTTINEAU	158,011	148,574	157,659	172,549	9.4%
<u>FRANKLIN AVENUE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		2,159			0.0%
Total FRANKLIN AVENUE		2,159			0.0%
<u>CONSERVATORY</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,050,000				0.0%
TRANSFERS	2,650,175	691,809	1,700,000	1,488,531	-12.4%
Total CONSERVATORY	5,700,175	691,809	1,700,000	1,488,531	-12.4%
<u>LORING PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,026,351				0.0%
TRANSFERS	84,750	2,451,125	10,000	13,105	31.0%
Total LORING PARK	2,111,101	2,451,125	10,000	13,105	31.0%
<u>LAUREL VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	112,805		110,425	109,099	-1.2%
TRANSFERS	1,781,551	2,975,928	1,806,710	1,943,285	7.6%
Total LAUREL VILLAGE	1,894,356	2,975,928	1,917,135	2,052,384	7.1%
<u>CITY CENTER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,260,739				0.0%
TRANSFERS	4,125	169,125		215,397	0.0%
Total CITY CENTER	1,264,864	169,125		215,397	0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
<u>SOUTH NICOLLET MALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,193,998	4,826,337	1,400,000	1,404,411	0.3%
TRANSFERS	9,478,486	2,120,711	4,743,481	5,150,228	8.6%
Total SOUTH NICOLLET MALL	11,672,484	6,947,048	6,143,481	6,554,639	6.7%
<u>CENTRAL CARE NURSING HOME</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		(851)			0.0%
Total CENTRAL CARE NURSING HOME		(851)			0.0%
<u>CLARE HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	379	375	400	450	12.5%
Total CLARE HOUSING	379	375	400	450	12.5%
<u>DEEP ROCK TAX INCREMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	863	35,570			0.0%
Total DEEP ROCK TAX INCREMENT	863	35,570			0.0%
<u>2700 EAST LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	96,194	79,147	85,221	75,750	-11.1%
Total 2700 EAST LAKE	96,194	79,147	85,221	75,750	-11.1%
<u>EAST PHILLIPS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	30,356	24,020	25,512	23,733	-7.0%
Total EAST PHILLIPS	30,356	24,020	25,512	23,733	-7.0%
<u>EAST VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	217,440	190,842	199,536	207,420	4.0%
Total EAST VILLAGE	217,440	190,842	199,536	207,420	4.0%
<u>50TH & FRANCE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,497	185,943	194,241	220,670	13.6%
Total 50TH & FRANCE	195,497	185,943	194,241	220,670	13.6%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	361	42,694	2,375	40,049	1,586.3%
Total FRANKLIN PORTLAND WELLSTONE	361	42,694	2,375	40,049	1,586.3%
<u>FORMER FED RESERVE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	910,462	1,092,170	1,180,191	1,150,606	-2.5%
Total FORMER FED RESERVE	910,462	1,092,170	1,180,191	1,150,606	-2.5%
<u>GRAIN BELT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,921	147,253	153,700	163,132	6.1%
Total GRAIN BELT	151,921	147,253	153,700	163,132	6.1%
<u>GRACO TI</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	135,977	100,435	105,433	51,927	-50.7%
Total GRACO TI	135,977	100,435	105,433	51,927	-50.7%
<u>GRAIN BELT HOUSING DIST 132</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,100	38,951	81,201	202,831	149.8%
Total GRAIN BELT HOUSING DIST 132	8,100	38,951	81,201	202,831	149.8%
<u>110 GRANT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	500,000	500,000			0.0%
Total 110 GRANT	500,000	500,000			0.0%
<u>13TH AND HARMON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	270,927	246,104	255,998	256,698	0.3%
Total 13TH AND HARMON	270,927	246,104	255,998	256,698	0.3%
<u>PARCEL C TI DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	462,821	418,825	439,443	440,680	0.3%
Total PARCEL C TI DISTRICT	462,821	418,825	439,443	440,680	0.3%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	20,386	1,161	7,050	7,598	7.8%
TRANSFERS	702,984	295,636	335,713	342,013	1.9%
Total HISTORIC DEPOT REUSE DIST 93	723,370	296,798	342,763	349,611	2.0%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,081	1,661	10,662	12,461	16.9%
TRANSFERS	1,544,865	3,702,443	1,913,056	1,510,844	-21.0%
Total HENNEPIN & 7TH ENTERTAINMENT	1,577,946	3,704,103	1,923,718	1,523,305	-20.8%
<u>HUMBOLDT GREENWAY DIST 98</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,958	1,400	104,068	76,077	-26.9%
TRANSFERS	295,735	277,269	251,275	209,475	-16.6%
Total HUMBOLDT GREENWAY DIST 98	327,693	278,669	355,343	285,552	-19.6%
<u>HIAWATHA COMMONS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	105,486	74,410	78,426	76,772	-2.1%
Total HIAWATHA COMMONS HOUSING	105,486	74,410	78,426	76,772	-2.1%
<u>Humboldt Industrial Park</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	139,981	507	167,341	151,070	-9.7%
Total Humboldt Industrial Park	139,981	507	167,341	151,070	-9.7%
<u>HERITAGE LAND APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	422,237	409,873	422,880	482,604	14.1%
Total HERITAGE LAND APTS	422,237	409,873	422,880	482,604	14.1%
<u>HERITAGE PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,271		7,075	6,600	-6.7%
TRANSFERS	482,326	490,351	502,851	509,826	1.4%
Total HERITAGE PARK	494,598	490,351	509,926	516,426	1.3%
<u>900 6TH AVE SE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	74,644	66,665	71,013	67,307	-5.2%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total 900 6TH AVE SE	74,644	66,665	71,013	67,307	-5.2%
<u>EAST HENNEPIN & UNIVERSITY</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	774,564	158,538	1,305,646	1,302,225	-0.3%
Total EAST HENNEPIN & UNIVERSITY	774,564	158,538	1,305,646	1,302,225	-0.3%
<u>CAMDEN AREA IMPACT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		16			0.0%
Total CAMDEN AREA IMPACT		16			0.0%
<u>IVY TOWER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	524,968	184,760	494,825	390,200	-21.1%
TRANSFERS			376,150	375,413	-0.2%
Total IVY TOWER	524,968	184,760	870,975	765,613	-12.1%
<u>JOURDAIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	53,130	45,363	48,785	45,572	-6.6%
Total JOURDAIN	53,130	45,363	48,785	45,572	-6.6%
<u>LOCAL CONTRIBUTION FUND</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,743,651	2,368	2,375,000	1,061,378	-55.3%
Total LOCAL CONTRIBUTION FUND	3,743,651	2,368	2,375,000	1,061,378	-55.3%
<u>Lonfellow Station</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			156,163	209,304	34.0%
Total Lonfellow Station			156,163	209,304	34.0%
<u>Lyndale Green</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				22,467	0.0%
Total Lyndale Green				22,467	0.0%
<u>LOWRY RIDGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	103,993	83,546	90,095	92,713	2.9%
Total LOWRY RIDGE	103,993	83,546	90,095	92,713	2.9%
<u>LAKE STREET CENTER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,001,136	855,186	2,067,660	2,092,485	1.2%
TRANSFERS	467,179	471,460	183,133	181,933	-0.7%
Total LAKE STREET CENTER	2,468,315	1,326,645	2,250,793	2,274,418	1.0%
<u>MAGNUM LOFTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,654	74,452	53,189	52,878	-0.6%
Total MAGNUM LOFTS	32,654	74,452	53,189	52,878	-0.6%
<u>MANY RIVERS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	73,647	61,232	64,965	65,472	0.8%
Total MANY RIVERS	73,647	61,232	64,965	65,472	0.8%
<u>MANY RIVERS WEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	47,122	40,602	43,466	41,449	-4.6%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total MANY RIVERS WEST	47,122	40,602	43,466	41,449	-4.6%
<u>1900 CENTRAL AVE HSG</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	69,021	30,752	64,802	70,417	8.7%
Total 1900 CENTRAL AVE HSG	69,021	30,752	64,802	70,417	8.7%
<u>NICOLLET FRANKLIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	183,462	194,688	205,316	227,339	10.7%
Total NICOLLET FRANKLIN	183,462	194,688	205,316	227,339	10.7%
<u>NOKOMIS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				102,045	0.0%
Total NOKOMIS				102,045	0.0%
<u>NRP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,531,096	420,243	1,106,012		-100.0%
Total NRP	7,531,096	420,243	1,106,012		-100.0%
<u>Coloplast</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,748	108,750	234,408	306,009	30.5%
Total Coloplast	11,748	108,750	234,408	306,009	30.5%
<u>Consolidated TIF District</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			5,493,378	2,841,399	-48.3%
TRANSFERS			8,995,362	10,264,987	14.1%
Total Consolidated TIF District			14,488,740	13,106,386	-9.5%
<u>NWIP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,448,215				0.0%
TRANSFERS				463,105	0.0%
Total NWIP	1,448,215			463,105	0.0%
<u>HOLMES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,135,103				0.0%
TRANSFERS	32,500			576,000	0.0%
Total HOLMES	1,167,603			576,000	0.0%
<u>NICOLLET ISLAND EAST BANK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,050,951				0.0%
TRANSFERS				925,246	0.0%
Total NICOLLET ISLAND EAST BANK	1,050,951			925,246	0.0%
<u>PORTLAND PLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,533	554	3,075	3,250	5.7%
TRANSFERS	70,889	450,298			0.0%
Total PORTLAND PLACE	79,422	450,852	3,075	3,250	5.7%
<u>NOKOMIS HOLMES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	300,000			631,710	0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total NOKOMIS HOLMES	300,000			631,710	0.0%
ELLIOT PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	59,692	11			0.0%
TRANSFERS	100,000				0.0%
Total ELLIOT PARK	159,692	11			0.0%
NICOLLET & LAKE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	110,211				0.0%
TRANSFERS	195,000			355,985	0.0%
Total NICOLLET & LAKE	305,211			355,985	0.0%
CENTRAL & 20TH					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	120,000				0.0%
TRANSFERS	10,000				0.0%
Total CENTRAL & 20TH	130,000				0.0%
CENTRAL AVE MARKET					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		11			0.0%
Total CENTRAL AVE MARKET		11			0.0%
MILES I					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	128,296	109,700			0.0%
TRANSFERS	35,000				0.0%
Total MILES I	163,296	109,700			0.0%
NBA ARENA					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,205,794	1,106,492	5,000		-100.0%
TRANSFERS		1,488,234			0.0%
Total NBA ARENA	6,205,794	2,594,726	5,000		-100.0%
PHILLIPS PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,803		60,656	58,498	-3.6%
TRANSFERS	80,000				0.0%
Total PHILLIPS PARK	169,803		60,656	58,498	-3.6%
LASALLE PLACE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,250,000	220,295			0.0%
TRANSFERS	1,880,000			650,000	0.0%
Total LASALLE PLACE	5,130,000	220,295		650,000	0.0%
CAPITAL PROJECTS- OTHER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,101,420	5,912	75,289	528,168	601.5%
Total CAPITAL PROJECTS- OTHER	2,101,420	5,912	75,289	528,168	601.5%
PRELIMINARY PLANNING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,384,958	31,185	2,743,968	2,399,701	-12.5%
Total PRELIMINARY PLANNING	1,384,958	31,185	2,743,968	2,399,701	-12.5%

NEIMAN MARCUS

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,383,569		423,758	353,156	-16.7%
TRANSFERS	348,125				0.0%
Total NEIMAN MARCUS	2,731,694		423,758	353,156	-16.7%
<u>IDS DATA SERVICE CENTER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,700,000	1,409,352	1,989,290	2,072,825	4.2%
TRANSFERS	345,000		650,000	565,116	-13.1%
Total IDS DATA SERVICE CENTER	4,045,000	1,409,352	2,639,290	2,637,941	-0.1%
<u>BLOCK E</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	16,853				0.0%
Total BLOCK E	16,853				0.0%
<u>PARK AVENUE EAST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,322	238,058	11,345		-100.0%
Total PARK AVENUE EAST	2,322	238,058	11,345		-100.0%
<u>36TH AND MARSHALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	393,549				0.0%
Total 36TH AND MARSHALL	393,549				0.0%
<u>COMMON PROJECT RESERVE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,299,377				0.0%
Total COMMON PROJECT RESERVE	6,299,377				0.0%
<u>RIPLEY GARDENS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	66,958	49,603	54,653	55,070	0.8%
Total RIPLEY GARDENS	66,958	49,603	54,653	55,070	0.8%
<u>CREAMETTE DISTRICT 84</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	122,674	126,472	128,684	147,394	14.5%
Total CREAMETTE DISTRICT 84	122,674	126,472	128,684	147,394	14.5%
<u>MARSHALL RIVER RUN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,629	107,606	82,831	82,427	-0.5%
Total MARSHALL RIVER RUN	38,629	107,606	82,831	82,427	-0.5%
<u>STONE ARCH APARTMENTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,249	649	252,713	278,918	10.4%
Total STONE ARCH APARTMENTS	276,249	649	252,713	278,918	10.4%
<u>SPRING & CENTRAL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			15,000	15,000	0.0%
Total SPRING & CENTRAL			15,000	15,000	0.0%
<u>SHINGLE CREEK COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,941	437	71,650	73,831	3.0%
Total SHINGLE CREEK COMMONS	83,941	437	71,650	73,831	3.0%
<u>ST ANTHONY MILLS</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	109,536	493	83,891	83,395	-0.6%
Total ST ANTHONY MILLS	109,536	493	83,891	83,395	-0.6%
STINSON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	756,238	1,204	781,239	796,814	2.0%
Total STINSON	756,238	1,204	781,239	796,814	2.0%
SEMI-PHASE 1					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	370,318	1,978	552,891	571,633	3.4%
Total SEMI-PHASE 1	370,318	1,978	552,891	571,633	3.4%
SEMI-PHASE 2					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,430	594	225,217	309,314	37.3%
Total SEMI-PHASE 2	56,430	594	225,217	309,314	37.3%
SEMI-PHASE 3					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,531	474	73,215	3,275	-95.5%
Total SEMI-PHASE 3	8,531	474	73,215	3,275	-95.5%
SEMI-PHASE 4					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	198,105	563	197,475	700	-99.6%
Total SEMI-PHASE 4	198,105	563	197,475	700	-99.6%
SEMI-PHASE 5					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,526	510	151,883	163,370	7.6%
Total SEMI-PHASE 5	150,526	510	151,883	163,370	7.6%
TOWERS AT ELLIOT PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	701,641	2,458	786,695	797,320	1.4%
Total TOWERS AT ELLIOT PARK	701,641	2,458	786,695	797,320	1.4%
2ND ST N HOTEL/APTS TOWNPLACE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,908	198,555	205,116	217,401	6.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	195,908	198,555	205,116	217,401	6.0%
10TH AND WASHINGTON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,505	878	4,725	5,725	21.2%
TRANSFERS	470,675	420,934	429,351	459,683	7.1%
Total 10TH AND WASHINGTON	482,180	421,812	434,076	465,408	7.2%
UNITED VAN BUS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			195,600		-100.0%
Total UNITED VAN BUS			195,600		-100.0%
EAST RIVER / UNOCAL SITE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	112,869	737	193,763	204,451	5.5%
Total EAST RIVER / UNOCAL SITE	112,869	737	193,763	204,451	5.5%
URBAN VILLAGE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,522	45,672	5,225	203,850	3,801.4%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total URBAN VILLAGE	14,522	45,672	5,225	203,850	3,801.4%
<u>Van Cleve East</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,155	353	33,399	35,528	6.4%
Total Van Cleve East	12,155	353	33,399	35,528	6.4%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	55,237	45,857	53,930	54,412	0.9%
Total VILLAGE IN PHILLIPS HOUSING	55,237	45,857	53,930	54,412	0.9%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			2,400		-100.0%
Total VILLAGE IN PHILLIPS PHASE II			2,400		-100.0%
<u>Van Cleve Redevelopment</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	9,229	355	52,403	207,667	296.3%
Total Van Cleve Redevelopment	9,229	355	52,403	207,667	296.3%
<u>Van Cleve West</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,118	353	8,749	52,626	501.5%
Total Van Cleve West	14,118	353	8,749	52,626	501.5%
<u>WASHINGTON COURTS APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,500	29,342	23,425	19,544	-16.6%
Total WASHINGTON COURTS APTS	34,500	29,342	23,425	19,544	-16.6%
<u>WEST SIDE MILLING DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	(1,127)		21,101	11,685	-44.6%
TRANSFERS	3,725,290	1,532,769	1,667,331	1,519,956	-8.8%
Total WEST SIDE MILLING DISTRICT	3,724,163	1,532,769	1,688,432	1,531,641	-9.3%
<u>WEST RIVER COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	99,557	88,105	93,066	95,446	2.6%
Total WEST RIVER COMMONS	99,557	88,105	93,066	95,446	2.6%
<u>HSG REPLACE-WATERSHED 0</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,253,784	5,146	96,632	211,022	118.4%
Total HSG REPLACE-WATERSHED 0	1,253,784	5,146	96,632	211,022	118.4%
<u>HOUSING REPLACEMENT 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	340,450	3,520	114,717	76,993	-32.9%
Total HOUSING REPLACEMENT 2	340,450	3,520	114,717	76,993	-32.9%
<u>HSG REPLACE-WATERSHED 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		121,400	102,447	500	-99.5%
Total HSG REPLACE-WATERSHED 3		121,400	102,447	500	-99.5%
<u>BLOCK 33</u>					
TRANSFERS	20,000				0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total BLOCK 33	20,000				0.0%
<u>CPED UDAG LEVERAGE INVESTMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				2,595,000	0.0%
Total CPED UDAG LEVERAGE INVESTMENT				2,595,000	0.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,133,339	50,001	204,107	202,567	-0.8%
Total CPED NEIGHBORHOOD DEVEL ACCT	1,133,339	50,001	204,107	202,567	-0.8%
<u>CPED OPERATING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,195,474	191,794	6,963,120	7,174,060	3.0%
Total CPED OPERATING	7,195,474	191,794	6,963,120	7,174,060	3.0%
<u>NRP ADMINISTRATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	168,676	7,707	356,040	350,365	-1.6%
Total NRP ADMINISTRATION	168,676	7,707	356,040	350,365	-1.6%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	119,544			502,604	0.0%
Total COMMUNITY DEVELOPMENT INVEST	119,544			502,604	0.0%
<u>DEVELOPMENT ACCOUNT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,719,265	59,455	4,821,436	3,571,551	-25.9%
Total DEVELOPMENT ACCOUNT	11,719,265	59,455	4,821,436	3,571,551	-25.9%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,493,501	322,671	5,887,838	4,012,591	-31.8%
Total ECONOMIC DEVELOPMENT PROGRAM	4,493,501	322,671	5,887,838	4,012,591	-31.8%
<u>HOUSING PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,501,846	88,574	1,977,020	1,139,231	-42.4%
Total HOUSING PROGRAM	1,501,846	88,574	1,977,020	1,139,231	-42.4%
<u>HOME OWNERSHIP WORKS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	63,332		800,000	400,000	-50.0%
Total HOME OWNERSHIP WORKS	63,332		800,000	400,000	-50.0%
<u>CPED LEVERAGE INVESTMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				155,000	0.0%
Total CPED LEVERAGE INVESTMENT				155,000	0.0%
<u>CPED STATE GRANTS & LOAN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	206,354	15,997			0.0%
Total CPED STATE GRANTS & LOAN	206,354	15,997			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		200,000			0.0%
Total NEIGHBORHOOD HOUSING		200,000			0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,092,465	980,042	1,500,000		-100.0%
TRANSFERS	11,239,263	157,440	5,500,000	5,500,000	0.0%
Total COMMUNITY DEVELOPMENT	16,331,728	1,137,482	7,000,000	5,500,000	-21.4%
<u>RESIDENTIAL HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,507,953	38,042	735,380	662,674	-9.9%
Total RESIDENTIAL HOUSING	1,507,953	38,042	735,380	662,674	-9.9%
<u>UPPER RIVER LAND BANK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,695				0.0%
Total UPPER RIVER LAND BANK	3,695				0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
TRANSFERS		149,392			0.0%
BOARD OF ESTIMATE & TAXATION	297,319	170,701	184,865	175,500	-5.1%
Total BOARD OF ESTIMATE AND TAXATION	297,319	320,093	184,865	175,500	-5.1%
<u>Downtown Improvement District</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	2,875,816	5,730,071	5,800,000	5,800,000	0.0%
Total Downtown Improvement District	2,875,816	5,730,071	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	3,328,287	3,662,274	2,559,367	1,832,368	-28.4%
Total POLICE DEPT - SPECIAL REVENUE	3,328,287	3,662,274	2,559,367	1,832,368	-28.4%
<u>ARENA - RESERVE</u>					
CONVENTION CENTER		1,507,580	8,286,119	7,448,200	-10.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,569,435	258,026			0.0%
TRANSFERS	(244,205)				0.0%
Total ARENA - RESERVE	5,325,230	1,765,606	8,286,119	7,448,200	-10.1%
<u>CONVENTION FACILITES - RESERVE</u>					
TRANSFERS	1,000,000	1,000,000	1,500,000	1,500,000	0.0%
Total CONVENTION FACILITES - RESERVE	1,000,000	1,000,000	1,500,000	1,500,000	0.0%
<u>GRANTS - FEDERAL</u>					
ATTORNEY	348,718	525,305	548,814	280,264	-48.9%
FIRE	483,758	170,095			0.0%
CIVIL RIGHTS				93,700	0.0%
POLICE	5,924,809	3,366,422	4,002,906	4,262,470	6.5%
REGULATORY SERVICES	1,091,577	1,629,861	1,099,501	1,048,413	-4.6%
HEALTH AND FAMILY SUPPORT	4,641,196	4,250,235	4,579,822	3,464,513	-24.4%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,517				0.0%
FINANCE DEPARTMENT	107,365	402,837	2,265,641	54,103	-97.6%
EMERGENCY MANAGEMENT	2,040,927	5,581,061	3,500,000	3,124,350	-10.7%
CITY COORDINATOR	970	10,656			0.0%
CAPITAL IMPROVEMENTS	2,186,293	3,649,646			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,003,877	2,779,341	5,471,110	3,201,000	-41.5%
TRANSFERS	99,457	790,233	79,200	90,000	13.6%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total GRANTS - FEDERAL	23,930,464	23,155,691	21,546,994	15,618,813	-27.5%
<u>CDBG & UDAG FUNDS</u>					
ATTORNEY	32,103	38,185	58,000		-100.0%
FIRE		126,240	584,000		-100.0%
CIVIL RIGHTS	486,001	383,250	365,000	0	-100.0%
POLICE	6,617	621,019	987,386	0	-100.0%
REGULATORY SERVICES	1,344,580	1,770,838	973,000	0	-100.0%
HEALTH AND FAMILY SUPPORT	1,122,648	1,415,535	1,124,000	0	-100.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	59,697	2,236			0.0%
PW - SOLID WASTE		90,739			0.0%
FINANCE DEPARTMENT	223,826	380,697	195,998	0	-100.0%
CITY COORDINATOR			28,146		-100.0%
INTERGOVERNMENTAL RELATIONS	1,297,301	1,782,988	1,236,370	0	-100.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		198,000	198,000	0	-100.0%
NON DEPARTMENTAL	197,401	64,803	244,000		-100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	10,959,774	539,831	10,650,511	0	-100.0%
TRANSFERS	668				0.0%
MPHA			178,000		-100.0%
Total CDBG & UDAG FUNDS	15,730,616	7,414,363	16,822,409		-100.0%
<u>CPED CDBG</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	668				0.0%
Total CPED CDBG	668				0.0%
<u>HOME</u>					
INTERGOVERNMENTAL RELATIONS	30,000	307	15,000	0	-100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,367,790	5,601	3,765,884	2,846,928	-24.4%
Total HOME	2,397,790	5,908	3,780,884	2,846,927	-24.7%
<u>GRANTS - OTHER</u>					
ATTORNEY	14,426	118,808	85,088	85,088	0.0%
CITY COUNCIL & CLERK	35,000				0.0%
FIRE	19,187	2,981	10,000	10,000	0.0%
CIVIL RIGHTS		786			0.0%
MAYOR		23,767	75,000		-100.0%
POLICE	1,335,658	725,595	791,811	433,000	-45.3%
REGULATORY SERVICES	3,219,736	7,338,306	5,181,089	8,448,642	63.1%
HEALTH AND FAMILY SUPPORT	3,725,434	4,842,906	4,344,225	3,828,781	-11.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	506				0.0%
HUMAN RESOURCES	18,534	57,990			0.0%
FINANCE DEPARTMENT	31,515	1,284,113	37,524	38,627	2.9%
MINNEAPOLIS 911	596,227	571,834	562,151	556,000	-1.1%
EMERGENCY MANAGEMENT	58,935				0.0%
CITY COORDINATOR		6,000			0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		5,030			0.0%
CAPITAL IMPROVEMENTS	1,802				0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,551,267	1,063,741	2,220,000	1,914,000	-13.8%
TRANSFERS	700,000	700,000	700,000	700,000	0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total GRANTS - OTHER	18,308,226	16,741,858	14,006,887	16,014,139	14.3%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	34,573,715	39,632,643	40,183,642	41,272,238	2.7%
TRANSFERS	35,439,870	45,228,127	40,015,781	43,550,937	8.8%
Total CONVENTION CENTER OPERATIONS	70,013,585	84,860,770	80,199,423	84,823,175	5.8%
<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS			5,000,000	5,210,173	4.2%
Total NCR - SPECIAL REVENUE			5,000,000	5,210,173	4.2%
<u>EMPLOYEE RETIREMENT</u>					
MPLS EMPLOYEE RETIREMT FD	12,005,719	22,171,831	24,720,500	19,659,780	-20.5%
TRANSFERS	507,688	307,837			0.0%
Total EMPLOYEE RETIREMENT	12,513,406	22,479,668	24,720,500	19,659,780	-20.5%
<u>PARK - GENERAL FUND</u>					
PARK BOARD	56,010,355	56,954,528	59,063,179	58,396,976	-1.1%
Total PARK - GENERAL FUND	56,010,355	56,954,528	59,063,179	58,396,976	-1.1%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
PARK BOARD	12,027,255	12,153,963	11,738,497	11,738,497	0.0%
Total PARK - MUSEUM (ART INSTITUTE)	12,027,255	12,153,963	11,738,497	11,738,497	0.0%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
PARK BD - CAP IMPROV	34,512	82,363	37,000		-100.0%
PARK BOARD	874,948	1,416,280	1,130,600	1,130,600	0.0%
Total PARK - GRANT & SPECIAL REVENUE	909,460	1,498,644	1,167,600	1,130,600	-3.2%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
PARK BD - CAP IMPROV	4,122,814	770,815			0.0%
PARK BOARD	3,411				0.0%
Total PARK-SPEC REV-INTEREST BEARING	4,126,225	770,815			0.0%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY BOARD	(2,145)				0.0%
Total LIBRARY - GENERAL FUND	(2,145)				0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS			1,040,000		-100.0%
Total LIBRARY - CAPITAL IMPROVEMENTS			1,040,000		-100.0%
<u>HISTORIC PRESERVATION FUND</u>					
MUNICIPAL BUILDING COMMISSION	19,431	9,264		160,000	0.0%
Total HISTORIC PRESERVATION FUND	19,431	9,264		160,000	0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
TRANSFERS			187,200	480,000	156.4%
MUNICIPAL BUILDING COMMISSION	8,583,611	8,140,806	7,787,589	7,993,853	2.6%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total MUNICIPAL BUILDING COMMISSION	8,583,611	8,140,806	7,974,789	8,473,853	6.3%
<u>JOINT BOARD</u>					
NON-CPED	11,834	73,971			0.0%
Total JOINT BOARD	11,834	73,971			0.0%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,548,824	10.2%
Total YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,548,824	10.2%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	546,865	-53.0%
Total NEIGHBORHOOD REVITAL POLICY	1,463,205	1,351,896	1,162,423	546,865	-53.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
MPHA	4,126,552	22,535,468	439,305	397,983	-9.4%
Total PUBLIC HOUSING AUTHORITY	4,126,552	22,535,468	439,305	397,983	-9.4%
TOTAL SPECIAL REVENUE	397,808,345	311,213,914	357,302,297	327,008,729	-8.5%
<u>CAPITAL PROJECT</u>					
<u>JUNE 02 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	62,144				0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	62,144				0.0%
<u>JUNE 03 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	68,646				0.0%
Total JUNE 03 VARIOUS PURPOSE BONDS	68,646				0.0%
<u>JUNE 04 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	103,769	56,500			0.0%
Total JUNE 04 VARIOUS PURPOSE BONDS	103,769	56,500			0.0%
<u>JUNE 05 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	230,683	74,623			0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS	230,683	74,623			0.0%
<u>OCT05 VAR PURP REFUNDING BONDS</u>					
TRANSFERS	196	76			0.0%
Total OCT05 VAR PURP REFUNDING BONDS	196	76			0.0%
<u>JUNE 06 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	974,873	470,491			0.0%
Total JUNE 06 VARIOUS PURPOSE BONDS	974,873	470,491			0.0%
<u>JUNE 07 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	1,791,600	28,894			0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total JUNE 07 VARIOUS PURPOSE BONDS	1,791,600	28,894			0.0%
<u>MAY 08 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	8,512,515	1,152,512			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	8,512,515	1,152,512			0.0%
<u>May 09 Various Purpose Bonds</u>					
DEBT SERVICE	2,159,838				0.0%
TRANSFERS	15,255,423	5,865,096			0.0%
Total May 09 Various Purpose Bonds	17,415,262	5,865,096			0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
DEBT SERVICE		1,925,611			0.0%
TRANSFERS		9,780,451			0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS		11,706,062			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
DEBT SERVICE		62,988			0.0%
TRANSFERS		5,930,472			0.0%
Total NOV10 IMPROV BOND ARBITRAGE		5,993,460			0.0%
<u>NOV04 IMPROV BOND ARBITRAGE</u>					
TRANSFERS	333,909				0.0%
Total NOV04 IMPROV BOND ARBITRAGE	333,909				0.0%
<u>NOV06 IMPROV BOND ARBITRAGE</u>					
TRANSFERS					0.0%
Total NOV06 IMPROV BOND ARBITRAGE					0.0%
<u>NOV08 IMPROV BOND ARBITRAGE</u>					
TRANSFERS	512,156				0.0%
Total NOV08 IMPROV BOND ARBITRAGE	512,156				0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
DEBT SERVICE	41,603				0.0%
TRANSFERS	8,942,149	1,389,923			0.0%
Total NOV09 IMPROV BOND ARBITRAGE	8,983,752	1,389,923			0.0%
<u>May 08 Library Ref Bonds</u>					
DEBT SERVICE	2,925,000	3,910,000			0.0%
TRANSFERS	51,291	24,994			0.0%
Total May 08 Library Ref Bonds	2,976,291	3,934,994			0.0%
<u>JUNE00 VARIOUS PURPOSE BONDS</u>					
TRANSFERS	258,025				0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	258,025				0.0%
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,826,066	6,197,143	8,079,944	7,200,616	-10.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	700,302	706,559	659,846	681,892	3.3%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
CAPITAL IMPROVEMENTS	71,035,138	52,123,282	74,372,577	58,184,000	-21.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	111,193	52,209	48,479	345,490	612.7%
Total CAPITAL IMPROVEMENTS	77,672,699	59,079,193	83,160,845	66,411,997	-20.1%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS	6,000				0.0%
PARK BD - CAP IMPROV	8,597,161	18,904,847	11,536,888	4,500,000	-61.0%
Total PARK - CAPITAL IMPROVEMENTS	8,603,161	18,904,847	11,536,888	4,500,000	-61.0%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
PARK BD - CAP IMPROV	325,590	255,070	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	325,590	255,070	500,000	500,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS	2,431,669	3,004,173	985,000	1,106,000	12.3%
Total MBC - CAPITAL IMPROVEMENTS	2,431,669	3,004,173	985,000	1,106,000	12.3%
TOTAL CAPITAL PROJECT	131,256,940	111,915,916	96,182,733	72,517,997	-24.6%
<u>DEBT SERVICE</u>					
<u>01 IMPROVEMENT BONDS - 20 YR</u>					
DEBT SERVICE	737,052	5,606,869	194,550	180,050	-7.5%
Total 01 IMPROVEMENT BONDS - 20 YR	737,052	5,606,869	194,550	180,050	-7.5%
<u>96 IMPROVEMENT BONDS</u>					
DEBT SERVICE	138,775	135,100	131,425	122,750	-6.6%
Total 96 IMPROVEMENT BONDS	138,775	135,100	131,425	122,750	-6.6%
<u>97 IMPROVEMENT BONDS</u>					
DEBT SERVICE	45,800	210,625	204,675	193,725	-5.3%
Total 97 IMPROVEMENT BONDS	45,800	210,625	204,675	193,725	-5.3%
<u>98 IMPROVEMENT BONDS</u>					
DEBT SERVICE	1,586	1,586	1,586	1,586	0.0%
Total 98 IMPROVEMENT BONDS	1,586	1,586	1,586	1,586	0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
DEBT SERVICE	227,288	274,938			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	227,288	274,938			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
DEBT SERVICE	177,150	176,375			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	177,150	176,375			0.0%
<u>CPED DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,849,958	5,752,169			0.0%
Total CPED DEBT SERVICE	36,849,958	5,752,169			0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
<u>ST ANTHONY DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,168,139	740,046			0.0%
Total ST ANTHONY DEBT SERVICE	1,168,139	740,046			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
DEBT SERVICE	430,780				0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	430,780				0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE	151,014	147,945	167,250	165,000	-1.3%
Total BOND REDEM ARBIT 6/93 IMP BOND	151,014	147,945	167,250	165,000	-1.3%
<u>NOV10 IMPROV BOND D/S</u>					
DEBT SERVICE		33,860	1,163,164	1,084,250	-6.8%
Total NOV10 IMPROV BOND D/S		33,860	1,163,164	1,084,250	-6.8%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE	472,300	3,589,544	401,400	392,400	-2.2%
Total OCT 02 IMPROV BOND D/S	472,300	3,589,544	401,400	392,400	-2.2%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE	589,378	3,555,233	546,250	532,900	-2.4%
Total NOV03 IMPROV BOND D/S	589,378	3,555,233	546,250	532,900	-2.4%
<u>NOV04 IMPROV BOND D/S</u>					
DEBT SERVICE	933,725	842,112	821,288	800,463	-2.5%
Total NOV04 IMPROV BOND D/S	933,725	842,112	821,288	800,463	-2.5%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE	508,888	494,288	364,688	354,688	-2.7%
Total NOV05 IMPROV BOND D/S	508,888	494,288	364,688	354,688	-2.7%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE	373,700	364,100	354,500	324,900	-8.3%
Total NOV06 IMPROV BOND D/S	373,700	364,100	354,500	324,900	-8.3%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE	564,225	549,825	535,425	521,025	-2.7%
Total NOV07 IMPROV BOND D/S	564,225	549,825	535,425	521,025	-2.7%
<u>NOV08 IMPROV BOND D S</u>					
DEBT SERVICE	1,081,725	1,026,188	1,001,163	976,138	-2.5%
Total NOV08 IMPROV BOND D_S	1,081,725	1,026,188	1,001,163	976,138	-2.5%
<u>NOV09 IMPROV BOND D/S</u>					
DEBT SERVICE	61,127	1,336,340	1,205,000	1,179,200	-2.1%
Total NOV09 IMPROV BOND D/S	61,127	1,336,340	1,205,000	1,179,200	-2.1%
<u>Diseased Tree Assessment D/S</u>					
DEBT SERVICE	397,700	375,700	371,000	490,200	32.1%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total Diseased Tree Assessment D/S	397,700	375,700	371,000	490,200	32.1%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
TRANSFERS		7,788			0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND		7,788			0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
TRANSFERS		10,098			0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND		10,098			0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
TRANSFERS		13,006			0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND		13,006			0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
DEBT SERVICE	1,594,500	1,588,750			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,594,500	1,588,750			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
DEBT SERVICE	26,478,113	31,168,657	10,697,875	12,689,780	18.6%
TRANSFERS	2,495,492	1,391,469	1,467,000	1,115,000	-24.0%
Total BOND REDEMPTION - DEBT SERVICE	28,973,604	32,560,127	12,164,875	13,804,780	13.5%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE	8,800,008	17,587,168	720,698	970,425	34.7%
Total OTH SELF SUPPORTING DEBT SERVC	8,800,008	17,587,168	720,698	970,425	34.7%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE	284,347	285,927	575,362	581,338	1.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	284,347	285,927	575,362	581,338	1.0%
<u>PENSION FUND DEBT SERVICE</u>					
DEBT SERVICE	6,102,318	5,686,838	5,813,013	53,216,413	815.5%
Total PENSION FUND DEBT SERVICE	6,102,318	5,686,838	5,813,013	53,216,413	815.5%
<u>Library Ref Debt Service</u>					
DEBT SERVICE	9,366,372	9,639,651	8,932,063	8,915,563	-0.2%
Total Library Ref Debt Service	9,366,372	9,639,651	8,932,063	8,915,563	-0.2%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE	36,630,223	19,326,120	20,744,125	21,234,625	2.4%
Total CONVENTION CENTER-DEBT SERVICE	36,630,223	19,326,120	20,744,125	21,234,625	2.4%
<u>TARGET CENTER</u>					
DEBT SERVICE	5,466,404	60,684,544	3,686,326	4,955,951	34.4%
Total TARGET CENTER	5,466,404	60,684,544	3,686,326	4,955,951	34.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE	5,500	3,750			0.0%
TRANSFERS		1,967,269			0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total BOND REDEMPTION - ASSESSMENT	5,500	1,971,019			0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
TRANSFERS		1,783			0.0%
Total CONCERT HALL - DEBT SERVICE		1,783			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE	20,111,751	39,289,636	12,472,769	12,615,019	1.1%
TRANSFERS		60,000			0.0%
Total TAX INCREMENT - DEBT SERVICE	20,111,751	39,349,636	12,472,769	12,615,019	1.1%
TOTAL DEBT SERVICE	162,245,336	213,925,295	72,572,595	123,613,389	70.3%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

PW - TRANSPORTATION PLANNING AND ENGINEERING	1,006,563	1,256,903	1,467,747	1,459,970	-0.5%
FINANCE DEPARTMENT	730				0.0%
CAPITAL IMPROVEMENTS		(347)			0.0%
TRANSFERS	58,000	57,000	88,000	195,000	121.6%
Total MATERIALS & LAB-INTERNAL SVC	1,065,293	1,313,556	1,555,747	1,654,970	6.4%

EQUIPMENT - INTERNAL SERVICE

PW - FLEET	31,305,904	31,150,814	40,385,618	43,653,821	8.1%
CAPITAL IMPROVEMENTS	138,195	1,004,671			0.0%
DEBT SERVICE	1,311,648	1,500,119	2,995,650	3,009,750	0.5%
TRANSFERS	502,000	581,000	923,000	2,222,000	140.7%
Total EQUIPMENT - INTERNAL SERVICE	33,257,747	34,236,603	44,304,268	48,885,571	10.3%

Property Services

PW - PROPERTY SERVICES	3,164,956	2,948,045	3,192,296		-100.0%
FINANCE DEPARTMENT	18,417,506	17,107,010	16,930,806	16,070,794	-5.1%
CAPITAL IMPROVEMENTS		31,229			0.0%
DEBT SERVICE	286,912	182,745	880,100	864,250	-1.8%
TRANSFERS	97,000	925,118	228,000	598,000	162.3%
Total Property Services	21,966,374	21,194,146	21,231,202	17,533,044	-17.4%

STORES - INTERNAL SERVICE

PW - TRAFFIC AND PARKING SERVICES	(37,858)	207,013	332,244	375,311	13.0%
FINANCE DEPARTMENT	809,765	734,991	685,380	682,618	-0.4%
TRANSFERS	34,000	33,000	51,000	117,000	129.4%
Total STORES - INTERNAL SERVICE	805,907	975,004	1,068,624	1,174,930	9.9%

INFO TECH - INTERNAL SERVICE

CITY COUNCIL & CLERK	1,157,035	1,375,386	1,133,494	1,302,909	14.9%
HUMAN RESOURCES	145,197	152,967	256,217	260,606	1.7%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	26,395,548	27,425,954	3.9%
CAPITAL IMPROVEMENTS	1,201,684	(39,475)	1,000,000	1,275,000	27.5%
DEBT SERVICE	1,526,299	880,504	9,703,200	9,603,900	-1.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
TRANSFERS	276,594	395,915	1,923,000	1,072,000	-44.3%
Total INFO TECH - INTERNAL SERVICE	39,462,532	40,217,987	40,411,458	40,940,369	1.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	5,568,793	5,487,622	6,101,145	6,052,082	-0.8%
HUMAN RESOURCES	1,141,576	1,294,378	1,380,161	1,824,619	32.2%
FINANCE DEPARTMENT	2,840,521	2,458,762	2,420,420	2,465,503	1.9%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,414,381	11.6%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
TRANSFERS	145,000	140,000	1,217,000	1,485,000	22.0%
Total SELF INSURANCE-INTERNAL SVC	42,507,370	32,208,341	25,797,331	28,373,246	10.0%
<u>PARK - INTERNAL SERVICE</u>					
PARK BOARD	3,424,439	5,351,811	5,316,235	5,853,243	10.1%
Total PARK - INTERNAL SERVICE	3,424,439	5,351,811	5,316,235	5,853,243	10.1%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
PARK BOARD	1,935,977	1,752,760	2,659,283	2,346,463	-11.8%
Total PARK-SELF INSURE-INTERNAL SVC	1,935,977	1,752,760	2,659,283	2,346,463	-11.8%
TOTAL INTERNAL SERVICE	144,425,638	137,250,207	142,344,148	146,761,836	3.1%
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	29,443,760	0	86,328	69,222	-19.8%
Total DEFAULTED PROPERTY ADMIN	29,443,760	0	86,328	69,222	-19.8%
<u>FED HOME LN BANK ECON DEVELOP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,027,319	33,332	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	1,027,319	33,332	75,000	75,000	0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,734	28	110,000		-100.0%
Total HOUSING OWNERSHIP PROGRAM	91,734	28	110,000		-100.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	92,042	1,725	300,000		-100.0%
Total HOME OWNERSHIP & RENOVATION	92,042	1,725	300,000		-100.0%
<u>RIVER TERMINAL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,932,593	347,526	1,721,067	1,514,125	-12.0%
Total RIVER TERMINAL	1,932,593	347,526	1,721,067	1,514,125	-12.0%
<u>GARFS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	965,510	58	307,537	2,882,419	837.3%
Total GARFS	965,510	58	307,537	2,882,419	837.3%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
<u>THEATRES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,831				0.0%
Total THEATRES	5,831				0.0%
<u>JUNE 03 SEWER ARBITRAGE</u>					
TRANSFERS	213,329				0.0%
Total JUNE 03 SEWER ARBITRAGE	213,329				0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-STORMWATR	(3,554)	42,481,278			0.0%
SURFACE WATER & SEWERS-SANITARY	38,448,883		42,297,322	45,254,489	7.0%
CAPITAL IMPROVEMENTS	1,101,978	23,239	5,000,000	6,500,000	30.0%
DEBT SERVICE	479,321	547,042	5,196,210	5,217,000	0.4%
TRANSFERS	1,828,003	824,793	478,000	1,112,000	132.6%
MPHA		(1,148,948)			0.0%
Total SURFACE WATER & SEWER-SANITARY	41,854,631	42,727,404	52,971,532	58,083,489	9.7%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,273,428	7,023,442	8,040,487	8,056,162	0.2%
SURFACE WATER & SEWERS-STORMWATR	13,508,926	18,327,702	13,699,052	15,467,606	12.9%
CAPITAL IMPROVEMENTS	1,553,381	2,344,512	17,270,000	14,850,000	-14.0%
DEBT SERVICE	1,695,534	862,914	10,913,658	7,400,459	-32.2%
TRANSFERS	1,087,137	3,311,355	478,000	1,112,000	132.6%
MPHA	825,007	(348,281)			0.0%
Total SURFACE WATER & SEWER-STORMWATER	25,943,413	31,521,643	50,401,197	46,886,227	-7.0%
<u>WATER - ENTERPRISE</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	135				0.0%
PW - WATER TREATMENT & DISTR.	54,001,712	55,729,170	48,377,390	51,105,497	5.6%
CAPITAL IMPROVEMENTS	760,842	115,596	9,000,000	10,210,000	13.4%
DEBT SERVICE	3,655,735	3,423,892	10,266,583	10,226,083	-0.4%
TRANSFERS	2,033,534	1,506,801	2,042,000	4,992,000	144.5%
Total WATER - ENTERPRISE	60,451,959	60,775,458	69,685,973	76,533,580	9.8%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	40,452,410	49,857,978	42,553,804	42,563,727	0.0%
CAPITAL IMPROVEMENTS	3,689,485		1,700,000	1,700,000	0.0%
DEBT SERVICE	8,995,771	6,060,416	22,111,853	22,874,605	3.4%
TRANSFERS	11,881,257	10,441,657	10,920,000	11,381,905	4.2%
Total MUNICIPAL PARKING-ENTERPRISE	65,018,923	66,360,051	77,285,657	78,520,237	1.6%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	27,870,271	30,246,079	33,758,273	32,880,051	-2.6%
CAPITAL IMPROVEMENTS		72,261			0.0%
TRANSFERS	821,000	850,999	936,000	1,271,000	35.8%
Total SOLID WASTE - ENTERPRISE	28,691,271	31,169,339	34,694,273	34,151,051	-1.6%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
PARK BOARD	12,290,900	14,256,044	14,022,211	14,380,935	2.6%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
Total PARK - OPERATIONS - ENTERPRISE	12,290,900	14,256,044	14,022,211	14,380,935	2.6%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
LIBRARY BOARD	50				0.0%
Total LIBRARY PKG ENTERPRISE FUND	50				0.0%
TOTAL ENTERPRISE	268,023,266	247,192,608	301,660,774	313,096,283	3.8%
TOTAL ALL FUNDS	1,415,102,837	1,396,730,116	1,362,399,548	1,362,215,746	0.0%

**SCHEDULE THREE
EXPENSES BY DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
ASSESSOR	3,826,812	3,932,983	4,040,184	4,195,608	3.8%
ATTORNEY	13,485,372	13,668,060	14,458,741	14,175,621	-2.0%
CITY COUNCIL & CLERK	8,863,244	8,473,434	8,165,200	9,175,693	12.4%
FIRE	47,817,352	54,634,231	52,860,883	52,282,245	-1.1%
CIVIL RIGHTS	3,200,744	2,652,627	2,452,692	2,156,410	-12.1%
NON-CPED	11,834	73,971			0.0%
MAYOR	1,499,348	1,516,853	1,541,420	1,548,190	0.4%
POLICE	137,105,739	132,364,654	136,341,470	134,542,800	-1.3%
REGULATORY SERVICES	28,817,520	39,178,665	36,153,778	40,123,323	11.0%
HEALTH AND FAMILY SUPPORT	13,953,545	13,832,671	13,371,981	9,813,468	-26.6%
PW - TRANSPORTATION PLANNING AND ENGINEERING	8,293,835	9,657,139	12,125,642	11,409,470	-5.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	36,715,114	45,565,779	39,082,095	41,674,216	6.6%
SURFACE WATER & SEWERS-STORMWATR	13,505,227	61,509,107	13,699,052	15,467,606	12.9%
SURFACE WATER & SEWERS-SANITARY	38,448,883		42,297,322	45,254,489	7.0%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,758,268	2,781,814	0.9%
PW - SOLID WASTE	27,945,271	30,336,818	33,758,273	32,880,051	-2.6%
PW - FLEET	31,305,904	31,009,593	40,385,618	43,653,821	8.1%
PW - PROPERTY SERVICES	3,164,956	2,948,045	3,192,296		-100.0%
PW - TRAFFIC AND PARKING SERVICES	52,533,884	68,039,800	54,807,965	56,355,929	2.8%
PW - WATER TREATMENT & DISTR.	53,954,037	55,729,170	48,377,390	51,105,497	5.6%
HUMAN RESOURCES	7,495,587	7,310,338	7,319,995	7,475,743	2.1%
FINANCE DEPARTMENT	41,573,642	41,833,689	41,829,065	38,732,425	-7.4%
911	8,079,776	8,028,766	7,813,099	7,852,626	0.5%
311	3,200,252	3,092,056	3,178,114	3,086,545	-2.9%
EMERGENCY MANAGEMENT	2,685,387	6,290,454	4,283,352	3,609,304	-15.7%
CITY COORDINATOR	1,651,293	1,364,634	1,582,920	1,518,771	-4.1%
INTERGOVERNMENTAL RELATIONS	2,780,026	3,027,676	2,672,453	1,282,711	-52.0%
COMMUNICATIONS	2,484,999	2,390,104	2,315,347	2,010,558	-13.2%
INTERNAL AUDIT		212,431	382,769	499,559	30.5%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,307,514	5,971,319	6,105,681	2.3%
CONVENTION CENTER	31,810,097	41,771,919	48,469,761	48,720,438	0.5%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	26,395,548	27,715,953	5.0%
NON DEPARTMENTAL	199,584	93,942	244,000		-100.0%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,414,381	11.6%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
GENERAL FUND CONTINGENCY	440,920	1,785,621	6,736,291	3,997,874	-40.7%
MPLS EMPLOYEE RETIREMT FD	12,005,719	22,171,831	24,720,500	19,659,780	-20.5%
LIBRARY BOARD	7,747,686	13,493,454	5,853,000	4,982,000	-14.9%
CAPITAL IMPROVEMENTS	81,397,340	43,715,479	110,367,577	93,825,000	-15.0%
PARK BD - CAP IMPROV	13,080,077	20,013,097	12,073,888	5,000,000	-58.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	223,685,253	29,399,924	81,913,403	63,724,756	-22.2%
DEBT SERVICE	144,809,408	223,337,897	133,172,849	181,694,436	36.4%
TRANSFERS	178,071,151	161,340,013	155,467,376	150,909,555	-2.9%
PARK BOARD	73,359,102	93,818,621	93,930,005	93,846,714	-0.1%
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,548,824	10.2%
MPHA	(27,527,048)	21,038,239	617,305	397,983	-36.1%
BOARD OF ESTIMATE & TAXATION	297,319	170,701	184,865	175,500	-5.1%
MUNICIPAL BUILDING COMMISSION	7,320,651	8,826,618	7,787,589	8,153,853	4.7%
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	546,865	-53.0%

**SCHEDULE THREE
EXPENSES BY DEPARTMENT**

	2009 Actual	2010 Actual	2011 Council Adopted	2012 Mayor's Recommended	% change
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,415,102,837	1,396,730,116	1,362,399,548	1,362,215,746	0.0%