

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

	2004 Projected Revenues	2004 Total Appropriations	Change in Fund Balance
GENERAL FUND	262,752,302	262,752,302	-0
Total General Fund - City	262,752,302	262,752,302	-0
ARENA - RESERVE	2,911,500	0	2,911,500
BOARD OF ESTIMATE AND TAXATION	243,348	249,500	-6,152
CDBG & UDAG FUNDS	22,213,000	21,656,000	557,000
COMMUNITY DEVELOPMENT	3,775,000	16,160,354	-12,385,354
COMMUNITY DEVELOPMENT INVESTMENT FUND	3,000,000	2,342,750	657,250
CONVENTION CENTER OPERATIONS	63,729,000	67,459,081	-3,730,081
CONVENTION FACILITES - RESERVE	1,150,000	0	1,150,000
CPED Operating	2,727,466	13,021,274	-10,293,808
DEVELOPMENT ACCOUNT	1,851,346	137,390	1,713,956
ECONOMIC DEVELOPMENT PROGRAM	3,613,000	3,559,399	53,601
EMPLOYEE RETIREMENT	24,756,726	23,424,643	1,332,083
FEDERAL EMPOWERMENT ZONE	4,522,431	19,465	4,502,966
GRANTS - FEDERAL	16,369,911	19,099,826	-2,729,915
GRANTS - OTHER	11,482,299	11,973,234	-490,935
HOME OWNERSHIP WORKS	600,000	0	600,000
HOUSING PROGRAM	1,199,000	1,384,674	-185,674
JOINT BOARD	3,000	0	3,000
LIBRARY - GENERAL FUND	19,182,509	18,292,013	890,496
MCDA CDBG	20,601,000	11,101,347	9,499,653
MCDA FEDERAL GRANTS-OTHER	5,596,000	5,663,689	-67,689
MCDA LEVERAGE INVESTMENT	18,000	512	17,488
MCDA NEIGHBORHOOD DEVEL ACCT	110,358	117,503	-7,145
MCDA STATE GRANTS & LOAN	6,675,000	0	6,675,000
MCDA UDAG LEVERAGE INVESTMENT	4,000	0	4,000
MEDC	201,000	0	201,000
MUNICIPAL BUILDING COMMISSION	6,999,584	7,135,002	-135,418
NEIGHBORHOOD HOUSING	260,015	230,188	29,827
NEIGHBORHOOD REVITAL POLICY	1,743,355	1,455,598	287,757
NRP ADMINISTRATION	576,000	646,026	-70,026
PARK - FORESTRY	8,003,602	7,971,087	32,515
PARK - GENERAL FUND	40,142,489	40,310,901	-168,412
PARK - GRANT & SPECIAL REVENUE	943,200	943,200	0
PARK - MUSEUM (ART INSTITUTE)	8,117,781	8,117,781	0
POLICE DEPT - SPECIAL REVENUE	2,873,193	3,007,193	-134,000
RESIDENTIAL HOUSING	989,000	244,078	744,922
THEATRES	3,900,000	925,741	2,974,259
UPPER RIVER LAND BANK	0	213,996	-213,996
YOUTH COORDINATING BOARD	0	3,630,032	-3,630,032
Total Special Revenue Funds	291,083,113	290,493,477	589,636
10TH AND WASHINGTON	47,967	2,582	45,385
110 GRANT	569,658	0	569,658
13th and Harmon	0	1,005	-1,005
2700 EAST LAKE	85,945	81,989	3,956
2ND ST N HOTEL/APTS TOWNPLACE	291,267	264,332	26,935
36TH AND MARSHALL	147,194	148,739	-1,545
50TH & FRANCE	188,095	168,688	19,407
900 6TH AVENUE SOUTH	400,000	363,354	36,646
BLOCK 33	10,825	0	10,825
BLOCK E	34,000	0	34,000
BOTTINEAU	4,787	6,100	-1,313
BROADWAY 35-W	1,618,433	0	1,618,433

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	2004 Projected Revenues	2004 Total Appropriations	Change in Fund Balance
CAMDEN AREA IMPACT	6,232	0	6,232
CAMDEN MEDICAL FACILITY	33,450	0	33,450
CAPITAL PROJECTS- OTHER	2,530,000	2,169,020	360,980
CEDAR RIVERSIDE	3,880,810	5,157,058	-1,276,248
CENTRAL & 20TH	140,355	105,000	35,355
CHICAGO AND LAKE	182,824	0	182,824
CITY CENTER	2,855,606	4,186,483	-1,330,877
CITY-CAPITAL IMPROVEMENTS FUND	46,571,495	49,587,086	-3,015,591
COMMON PROJECT RESERVE	1,446,000	0	1,446,000
COMMON PROJECT UNCERTIFIED	5,751,589	761,705	4,989,884
CONSERVATORY	3,743,785	1,106,675	2,637,110
CREAMETTE DISTRICT 84	150,795	133,856	16,939
DEEP ROCK TAX INCREMENT	113,487	0	113,487
DOWNTOWN EAST LRT	0	198,536	-198,536
EAST BANK 1335	2,184,750	2,701,204	-516,454
EAST HENNEPIN & UNIVERSITY	1,183,677	268,489	915,188
East River/Unocal Site	2,000	19,050	-17,050
EAST VILLAGE	259,103	238,761	20,342
ELLIOT PARK	496,572	0	496,572
FORMER FED RESERVE	227,457	210,555	16,902
FRANKLIN AVENUE	38,234	53,272	-15,038
GRACO TI	208,400	218,181	-9,781
GRAIN BELT	0	113,847	-113,847
GRANT	814,458	800,230	14,228
HENNEPIN & 7TH ENTERTAINMENT	1,609,863	719,550	890,313
HENNEPIN & LAKE	1,244	1,500,000	-1,498,756
HENNEPIN ENTERTAINMENT TE BOND	62,000	265,250	-203,250
HERITAGE LAND APTS	592,946	535,804	57,142
HISTORIC DEPOT REUSE DIST 93	793,356	869,522	-76,166
HOLMES	2,357,354	2,100,000	257,354
HOUSING FOR CHRONIC ALCOHOLICS	27,843	0	27,843
Housing Replacement 2	50,000	16,040	33,960
Housing Replacement District #4	0	0	0
HSG REPLACE-WATERSHED 0	2,555,704	186,017	2,369,687
HSG REPLACE-WATERSHED 3	0	0	0
HUMBOLDT GREENWAY DIST 98	0	265,319	-265,319
IDS DATA SERVICE CENTER	4,440,175	2,885,000	1,555,175
INDUSTRY SQUARE	2,637,883	3,452,568	-814,685
IVY TOWER	50,141	183,661	-133,520
LASALLE PLACE	2,145,133	1,500,000	645,133
LAUREL VILLAGE	2,280,983	1,900,178	380,805
LIBRARY-CAPITAL IMPROVEMENTS FUND	2,975,000	2,975,312	-312
LOCAL CONTRIBUTION FUND	2,724,000	2,500,000	224,000
LORING PARK	4,935,953	6,858,796	-1,922,843
LOWRY RIDGE	92,585	83,039	9,546
MAGNUM LOFTS	39,701	35,602	4,099
Many Rivers	51,872	62,233	-10,361
MBC-CAPITAL IMPROVEMENTS FUND	1,070,000	1,070,000	0
MILES I	93,380	0	93,380
NBA ARENA	2,228,518	1,824,479	404,039
NEIMAN MARCUS	1,401,570	342,275	1,059,295
NICOLLET & LAKE	531,251	1,000,000	-468,749
NICOLLET FRANKLIN	66,734	121,563	-54,829
NICOLLET ISLAND EAST BANK	1,915,387	2,200,000	-284,613
NINTH & HENNEPIN	171,165	172,482	-1,317
NOKOMIS HOLMES	272,983	0	272,983

**SCHEDULE ONE
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	2004 Projected Revenues	2004 Total Appropriations	Change in Fund Balance
NORTH LOOP	7,876,655	8,500,000	-623,345
NRP	1,600,000	1,602,809	-2,809
NWIP	2,859,006	3,500,000	-640,994
Parcel C Tax Increment District	0	214,434	-214,434
PARK-CAPITAL IMPROVEMENT FUND	5,711,900	5,711,900	0
PARK-CAPITAL IMPROVEMENT-ASSESSED FUND	500,000	500,000	0
PHILLIPS PARK	43,544	39,055	4,489
Portland	0	0	0
PORTLAND PLACE	67,283	40,862	26,421
PRELIMINARY PLANNING	671,000	1,636,616	-965,616
ROSACKER NURSERY SITE	126,499	0	126,499
SEMI-PHASE 1	618,133	425,637	192,496
SEMI-PHASE 2	296,385	180,803	115,582
SEMI-PHASE 3	85,648	90,270	-4,622
SEMI-PHASE 4	182,603	168,152	14,451
SEMI-PHASE 5	184,186	172,539	11,647
SEWARD SOUTH	1,904,889	1,900,000	4,889
SHINGLE CREEK CONDOMINIUMS	0	8,174	-8,174
SOUTH NICOLLET MALL	10,186,438	5,394,649	4,791,789
SPRING & CENTRAL	11,514	0	11,514
STINSON	448,874	433,929	14,945
Stone Arch Apartments	0	10,219	-10,219
TAX INCREMENT ADMINISTRATION	2,340,589	2,152,702	187,887
TOWERS AT ELLIOT PARK	37,000	763,825	-726,825
UNITED VAN BUS	55,398	0	55,398
URBAN VILLAGE	17,785	116,233	-98,448
Urban Village TE Bonds	0	90,000	-90,000
WEST BROADWAY	808,790	1,700,000	-891,210
West River Commons	0	29,999	-29,999
WEST SIDE MILLING DISTRICT	779,621	1,163,557	-383,936
West Side Milling TE Bonds	34,000	58,853	-24,853
Total Capital Projects	151,841,714	141,295,704	10,546,010
01 IMPROVEMENT BONDS - 20 YR	0	837,053	-837,053
96 IMPROVEMENT BONDS	0	205,090	-205,090
97 IMPROVEMENT BONDS	0	261,915	-261,915
98 IMPROVEMENT BONDS	0	186,034	-186,034
BOND REDEM ARBIT 6/88 IMP BOND	0	126,585	-126,585
BOND REDEM ARBIT 6/89 IMP BOND	0	137,065	-137,065
BOND REDEM ARBIT 6/90 IMP BOND	0	323,203	-323,203
BOND REDEM ARBIT 6/91 IMP BOND	0	245,790	-245,790
BOND REDEM ARBIT 6/92 IMP BOND	0	213,588	-213,588
BOND REDEM ARBIT 6/93 IMP BOND	0	218,000	-218,000
BOND REDEM ARBIT 6/94 IMP BOND	0	204,513	-204,513
BOND REDEM ARBIT 6/95 IMP BOND	0	282,097	-282,097
BOND REDEM ARBIT ASSESS PARK	0	469,400	-469,400
BOND REDEM ARBIT NIC MALL BOND	0	1,709,293	-1,709,293
BOND REDEMPTION - ASSESSMENT	0	104,060	-104,060
BOND REDEMPTION - DEBT SERVICE	25,730,759	25,301,644	429,115
CONVENTION CENTER-DEBT SERVICE	19,493,078	19,493,078	0
LIBRARY REF DEBT SERVICE	3,332,000	4,354,875	-1,022,875
MCDA DEBT SERVICE	1,500,000	1,500,000	0
NOV03 IMPROV BOND D/S	0	663,653	-663,653
OCT 02 IMPROV BOND D/S	0	596,100	-596,100
OTH SELF SUPPORTING DEBT SERVC	1,815,246	3,153,304	-1,338,058

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	2004 Projected Revenues	2004 Total Appropriations	Change in Fund Balance
PENSION FUND DEBT SERVICE	4,733,758	6,497,872	-1,764,114
ST ANTHONY DEBT SERVICE	152,000	0	152,000
TAX INCREMENT - DEBT SERVICE	0	13,708,944	-13,708,944
Total Debt Service	56,756,841	80,793,156	-24,036,315
DEFAULTED PROPERTY ADMINISTRATION	1,600,000	1,943,719	-343,719
FED HOME LN BANK ECON DEVELOP	146,000	177,605	-31,605
FHLB HOUSING DEVELOPMENT	194,000	0	194,000
GARFS	355,000	411,977	-56,977
HOME OWNERSHIP & RENOVATION	458,000	600,000	-142,000
HOUSING OWNERSHIP PROGRAM	1,132,000	1,000,000	132,000
LOAN & GRANT PROGRAMS	27,000	1,200	25,800
MUNICIPAL PARKING ENTERPRISE FUND	72,901,909	81,185,566	-8,283,657
PARK - OPERATIONS - ENTERPRISE	12,430,420	13,478,396	-1,047,976
RIVER TERMINAL	3,131,800	2,855,913	275,887
SEWER ENTERPRISE FUND	81,287,892	81,900,305	-612,413
SOLID WASTE - ENTERPRISE	27,739,000	26,896,011	842,989
WATER ENTERPRISE FUND	101,579,903	97,350,107	4,229,796
Total Enterprise Funds	302,982,924	307,800,799	-4,817,875
EQUIPMENT - INTERNAL SERVICE	42,394,918	38,009,256	4,385,662
INFO TECH - INTERNAL SERVICE	28,121,800	28,763,783	-641,983
MATERIALS & LAB-INTERNAL SVC	3,200,000	4,599,284	-1,399,284
PARK - INTERNAL SERVICE	4,895,166	6,946,000	-2,050,834
PARK-SELF INSURE-INTERNAL SVC	2,026,853	2,026,853	0
PROPERTY SERVICES INTERNAL SERVICE FUND	12,933,676	13,364,708	-431,032
SELF INSURANCE-INTERNAL SVC	66,523,336	63,570,946	2,952,390
STORES - INTERNAL SERVICE	3,620,000	1,155,129	2,464,871
Total Internal Service Funds	163,715,749	158,435,959	5,279,790
INVESTMENT POOL	100,000	0	100,000
Total Investment Management Funds	100,000	0	100,000
PUBLIC HOUSING AUTHORITY	0	0	0
Total Agency - Inactive	0	0	0
TOTAL ALL FUNDS	1,229,232,643	1,241,571,397	-12,338,754

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND(0100)					
Property Taxes	63,273,777	54,602,648	66,904,951	85,376,340	27.6%
Sales and Other Taxes	4,920	5,110	0	0	0.0%
Franchise Fees	25,563,397	21,860,607	20,410,000	23,500,000	15.1%
Licenses and Permits	20,697,028	20,733,068	21,042,287	20,681,984	-1.7%
Federal Government	0	11,314	0	0	0.0%
State Government	91,089,440	105,387,307	104,534,904	76,321,263	-27.0%
Local Government	641,251	718,960	770,143	606,592	-21.2%
Charges for Service	16,089,789	17,173,566	17,369,965	22,800,068	31.3%
Charges for Sales	199,008	40,432	397,380	227,480	-42.8%
Fines and Forfeits	7,974,048	7,127,241	8,395,777	9,372,377	11.6%
Special Assessments	2,637,446	2,820,837	2,834,300	2,857,095	0.8%
Interest	479,942	2,179,463	236,100	1,301,000	451.0%
Gains	1,841,682	543,080	995,000	0	-100.0%
Rents	40,813	23,843	5,600	5,600	0.0%
Contributions	150,444	365,520	297,500	297,500	0.0%
Other Misc Revenues	617,033	374,273	684,261	701,503	2.5%
Operating Transfers In	18,733,204	19,399,932	18,278,703	18,703,500	2.3%
Total GENERAL FUND	250,033,221	253,367,201	263,156,871	262,752,302	-0.2%
Total General Fund - City	250,033,221	253,367,201	263,156,871	262,752,302	-0.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL(0300)</u>					
Property Taxes	0	0	0	0	0.0%
Federal Government	13,258,610	18,763,782	12,663,304	16,369,911	29.3%
Charges for Service	55,936	160,741	108,000	0	-100.0%
Fines and Forfeits	59,652	40,348	0	0	0.0%
Interest	76,747	71,544	0	0	0.0%
Contributions	0	61,181	0	0	0.0%
Other Misc Revenues	210,500	569,500	0	0	0.0%
Operating Transfers In	71,154	0	0	0	0.0%
Total GRANTS - FEDERAL	13,732,599	19,667,096	12,771,304	16,369,911	28.2%
<u>CDBG & UDAG FUNDS(0400)</u>					
Federal Government	19,757,297	20,045,779	21,583,400	21,613,000	0.1%
Special Assessments	-99	0	0	0	0.0%
Interest	386,795	340,649	0	0	0.0%
Other Misc Revenues	911,102	146,831	600,000	600,000	0.0%
Operating Transfers In	-160,450	0	0	0	0.0%
Total CDBG & UDAG FUNDS	20,894,644	20,533,259	22,183,400	22,213,000	0.1%
<u>GRANTS - OTHER(0600)</u>					
Sales and Other Taxes	52,884	84,097	60,000	60,000	0.0%
Federal Government	0	86,419	0	0	0.0%
State Government	8,203,830	6,621,310	5,715,565	7,879,676	37.9%
Local Government	1,352,548	779,420	920,000	2,887,600	213.9%
Charges for Service	464,024	377,103	25,000	25,000	0.0%
Charges for Sales	0	3,209	0	0	0.0%
Interest	43,109	33,568	0	0	0.0%
Contributions	337,881	345,224	161,627	364,486	125.5%
Other Misc Revenues	414,812	-35,436	165,537	265,537	60.4%
Operating Transfers In	617,796	459,755	385,000	0	-100.0%
Total GRANTS - OTHER	11,486,884	8,754,669	7,432,729	11,482,299	54.5%
<u>CONVENTION CENTER OPERATIONS(0760)</u>					
Sales and Other Taxes	47,604,090	47,561,747	49,139,000	49,659,000	1.1%
Charges for Service	2,506,704	3,249,272	4,742,800	4,740,000	-0.1%
Interest	-0	344,498	0	160,000	0.0%
Gains	1,004,904	2,121	1,146,271	0	-100.0%
Rents	4,921,217	5,737,651	7,090,200	6,765,000	-4.6%
Contributions	51,185	599,619	51,185	0	-100.0%
Other Misc Revenues	1,718,297	2,207,830	2,432,500	2,405,000	-1.1%
Total CONVENTION CENTER OPERATIONS	57,806,397	59,702,739	64,601,956	63,729,000	-1.4%
<u>EMPLOYEE RETIREMENT(0990)</u>					
Property Taxes	3,438,533	6,936,710	6,813,807	6,813,807	0.0%
Sales and Other Taxes	267	650	0	0	0.0%
State Government	8,158,172	7,174,635	5,442,919	5,442,919	0.0%
Fines and Forfeits	517,118	164,024	0	0	0.0%
Operating Transfers In	0	0	0	12,500,000	0.0%
Total EMPLOYEE RETIREMENT	12,114,090	14,276,019	12,256,726	24,756,726	102.0%
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>BOARD OF ESTIMATE AND TAXATION(1000)</u>					
Property Taxes	111,781	116,125	142,642	148,348	4.0%
Sales and Other Taxes	9	11	0	0	0.0%
State Government	115,149	118,831	0	0	0.0%
Other Misc Revenues	0	30	0	0	0.0%
Operating Transfers In	0	50,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	118,000	95,000	-19.5%
Total BOARD OF ESTIMATE AND TAXATION	226,939	284,997	260,642	243,348	-6.6%
<u>MUNICIPAL BUILDING COMMISSION(1100)</u>					
Property Taxes	2,456,437	3,057,016	3,432,907	3,478,389	1.3%
Sales and Other Taxes	192	287	0	0	0.0%
State Government	880,985	515,383	353,000	253,028	-28.3%
Charges for Service	3,317,797	3,116,070	3,512,614	3,126,217	-11.0%
Charges for Sales	89,901	53,720	85,800	87,000	1.4%
Interest	0	2	0	0	0.0%
Rents	69,969	55,687	63,065	54,750	-13.2%
Other Misc Revenues	40,587	7,256	325	200	-38.5%
Operating Transfers In	54,485	0	0	0	0.0%
Total MUNICIPAL BUILDING COMMISSION	6,910,353	6,805,420	7,447,711	6,999,584	-6.0%
<u>PARK - GENERAL FUND(1500)</u>					
Property Taxes	22,508,364	27,744,008	26,873,937	28,366,437	5.6%
Sales and Other Taxes	1,940	2,607	3,000	3,120	4.0%
Licenses and Permits	46,161	81,926	44,000	63,000	43.2%
Federal Government	62,500	127,500	0	0	0.0%
State Government	13,665,557	12,761,531	13,031,680	8,719,724	-33.1%
Local Government	0	33,350	0	0	0.0%
Charges for Service	1,747,569	2,042,451	1,483,438	1,717,508	15.8%
Charges for Sales	5,623	8,277	2,000	27,000	1,250.0%
Fines and Forfeits	451,011	470,405	331,500	491,500	48.3%
Rents	27,952	179,411	195,500	195,500	0.0%
Contributions	175,613	50,418	65,000	50,000	-23.1%
Other Misc Revenues	318,318	6,366	7,200	7,200	0.0%
Operating Transfers In	373,960	944,927	468,000	501,500	7.2%
Total PARK - GENERAL FUND	39,384,569	44,453,176	42,505,255	40,142,489	-5.6%
<u>PARK - MUSEUM (ART INSTITUTE)(1600)</u>					
Property Taxes	5,674,534	6,384,823	7,362,291	8,117,781	10.3%
Total PARK - MUSEUM (ART INSTITUTE)	5,674,534	6,384,823	7,362,291	8,117,781	10.3%
<u>PARK - FORESTRY(1700)</u>					
Property Taxes	4,650,989	4,712,352	5,539,327	5,764,759	4.1%
Sales and Other Taxes	92	444	600	623	3.8%
State Government	2,139,539	2,763,437	2,117,210	2,157,220	1.9%
Local Government	0	0	4,000	4,000	0.0%
Charges for Service	167,076	126,128	70,000	70,000	0.0%
Charges for Sales	3,258	4,511	2,000	2,000	0.0%
Contributions	0	0	10,000	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>PARK - FORESTRY(1700)</u>					
Other Misc Revenues	2,481	11,164	5,000	5,000	0.0%
Total PARK - FORESTRY	6,963,435	7,618,037	7,748,137	8,003,602	3.3%
<u>LIBRARY - GENERAL FUND(1800)</u>					
Property Taxes	10,128,657	11,069,019	11,583,772	11,588,106	0.0%
Sales and Other Taxes	791	1,039	0	0	0.0%
Federal Government	62,447	61,681	0	49,396	0.0%
State Government	8,975,702	10,190,705	9,871,242	6,937,607	-29.7%
Local Government	0	25,524	0	0	0.0%
Charges for Service	541,826	559,700	477,443	536,500	12.4%
Charges for Sales	24,360	64,247	2,000	1,000	-50.0%
Fines and Forfeits	0	0	1,000	500	-50.0%
Interest	667	451	0	0	0.0%
Rents	29,205	35,638	13,500	10,500	-22.2%
Contributions	10,000	14,600	10,000	57,500	475.0%
Other Misc Revenues	15,586	3,275	1,400	1,400	0.0%
Operating Transfers In	251,480	323,376	0	0	0.0%
Total LIBRARY - GENERAL FUND	20,040,722	22,349,255	21,960,357	19,182,509	-12.6%
<u>PARK - GRANT & SPECIAL REVENUE(1950)</u>					
Federal Government	10,039	17,666	0	0	0.0%
State Government	-10,000	71,396	12,000	12,000	0.0%
Local Government	1,593,990	1,043,086	25,000	100,600	302.4%
Charges for Service	5,977	266,116	0	800,000	0.0%
Charges for Sales	34,750	765	0	0	0.0%
Fines and Forfeits	0	0	6,000	6,000	0.0%
Rents	29,600	22,406	21,600	21,600	0.0%
Contributions	80,811	237,707	0	0	0.0%
Other Misc Revenues	3,032	3,063	3,000	3,000	0.0%
Operating Transfers In	7,873	36,559	0	0	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,756,073	1,698,763	67,600	943,200	1,295.3%
<u>PARK-SPEC REV-INTEREST BEARING(1960)</u>					
Interest	0	352	0	0	0.0%
Gains	433	76	0	0	0.0%
Total PARK-SPEC REV-INTEREST BEARING	433	428	0	0	0.0%
<u>POLICE DEPT - SPECIAL REVENUE(2100)</u>					
Sales and Other Taxes	302,738	281,413	320,000	280,000	-12.5%
Licenses and Permits	215,946	282,052	250,000	360,000	44.0%
Fines and Forfeits	689,251	457,607	600,000	600,000	0.0%
Interest	2,886	-2	0	0	0.0%
Other Misc Revenues	0	260,041	0	1,633,193	0.0%
Total POLICE DEPT - SPECIAL REVENUE	1,210,821	1,281,111	1,170,000	2,873,193	145.6%
<u>YOUTH COORDINATING BOARD(2200)</u>					
Federal Government	872,359	1,032,189	1,774,785	0	-100.0%
State Government	159,255	441,195	100,000	0	-100.0%
Local Government	4,203,928	5,101,982	3,535,810	0	-100.0%
Interest	0	72,763	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>YOUTH COORDINATING BOARD(2200)</u>					
Gains	56,654	47,940	40,000	0	-100.0%
Rents	74,786	88,143	64,000	0	-100.0%
Contributions	719,884	598,067	372,499	0	-100.0%
Other Misc Revenues	760	5,883	250,000	0	-100.0%
Operating Transfers In	287,410	0	0	0	0.0%
Total YOUTH COORDINATING BOARD	6,375,036	7,388,162	6,137,094	0	-100.0%
<u>NEIGHBORHOOD REVITAL POLICY(2300)</u>					
State Government	2,012,840	1,750,482	1,743,355	1,743,355	0.0%
Interest	0	21,236	0	0	0.0%
Gains	12,754	8,314	7,500	0	-100.0%
Other Misc Revenues	16,062	4,930	0	0	0.0%
Total NEIGHBORHOOD REVITAL POLICY	2,041,655	1,784,963	1,750,855	1,743,355	-0.4%
<u>ARENA - RESERVE(2600)</u>					
Interest	0	6,915	0	0	0.0%
Gains	96,882	-2,683	0	0	0.0%
Operating Transfers In	2,284,573	3,074,005	2,442,510	2,911,500	19.2%
Total ARENA - RESERVE	2,381,455	3,078,237	2,442,510	2,911,500	19.2%
<u>CONVENTION FACILITES - RESERVE(2790)</u>					
Gains	82,790	-33,146	0	0	0.0%
Operating Transfers In	1,047,000	1,100,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	1,129,790	1,066,854	1,150,000	1,150,000	0.0%
<u>MCDA CDBG(FBG0)</u>					
Federal Government	-379,250	133,091	9,335,700	9,171,000	-1.8%
Charges for Service	2,375	3,824	0	0	0.0%
Charges for Sales	546,746	811,122	0	1,000,000	0.0%
Interest	41,587	40,204	0	30,000	0.0%
Rents	26	0	0	0	0.0%
Other Misc Revenues	662,292	804,241	500,000	713,000	42.6%
Operating Transfers In	5,915,851	8,767,903	-132,000	9,687,000	-7,438.6%
Total MCDA CDBG	6,789,627	10,560,384	9,703,700	20,601,000	112.3%
<u>FEDERAL EMPOWERMENT ZONE(FEZO)</u>					
Federal Government	94,385	0	0	0	0.0%
Charges for Service	0	0	0	4,522,431	0.0%
Charges for Sales	0	1	0	0	0.0%
Other Misc Revenues	500	-490	0	0	0.0%
Operating Transfers In	1,047,797	661,374	0	0	0.0%
Total FEDERAL EMPOWERMENT ZONE	1,142,682	660,885	0	4,522,431	0.0%
<u>MCDA FEDERAL GRANTS-OTHER(FGO0)</u>					
Federal Government	158,345	273,467	4,650,000	5,587,000	20.2%
Charges for Service	0	250	0	0	0.0%
Charges for Sales	94,200	15,248	0	0	0.0%
Interest	2,413	12,454	0	9,000	0.0%
Other Misc Revenues	166,750	462	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>MCDA FEDERAL GRANTS-OTHER(FGO0)</u>					
Operating Transfers In	4,974,302	2,201,014	0	0	0.0%
Total MCDA FEDERAL GRANTS-OTHER	5,396,010	2,502,895	4,650,000	5,596,000	20.3%
<u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u>					
Interest	29,971	6,119	0	4,000	0.0%
Gains	36,824	0	0	0	0.0%
Other Misc Revenues	70,831	77,270	0	0	0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	137,626	83,390	0	4,000	0.0%
<u>MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)</u>					
Charges for Service	7,370	6,000	0	0	0.0%
Charges for Sales	-1	0	0	0	0.0%
Interest	66,668	79,576	0	0	0.0%
Rents	-2,800	0	0	0	0.0%
Other Misc Revenues	1,660,350	1,775,089	1,500,000	0	-100.0%
Operating Transfers In	1,454,238	451,761	0	110,358	0.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	3,185,826	2,312,425	1,500,000	110,358	-92.6%
<u>CPED Operating(GEN0)</u>					
Property Taxes	0	0	0	0	0.0%
Sales and Other Taxes	0	176	0	0	0.0%
State Government	1,367	1,367	0	0	0.0%
Charges for Service	4,405,966	4,166,347	4,299,506	0	-100.0%
Charges for Sales	208,951	502,987	750,000	0	-100.0%
Interest	34,593	556,286	0	417,000	0.0%
Gains	460,510	0	0	0	0.0%
Rents	102,119	27,331	0	110,466	0.0%
Other Misc Revenues	32,030	49,495	0	0	0.0%
Operating Transfers In	931,902	145,752	100,000	2,200,000	2,100.0%
Total CPED Operating	6,177,439	5,449,742	5,149,506	2,727,466	-47.0%
<u>JOINT BOARD(JTB0)</u>					
Charges for Service	53,500	5,000	0	0	0.0%
Interest	0	5,244	0	3,000	0.0%
Gains	777	0	0	0	0.0%
Other Misc Revenues	0	30,000	0	0	0.0%
Total JOINT BOARD	54,277	40,244	0	3,000	0.0%
<u>MEDC(MED0)</u>					
Charges for Service	310,105	241,461	0	200,000	0.0%
Interest	0	1,656	0	1,000	0.0%
Total MEDC	310,105	243,117	0	201,000	0.0%
<u>NRP ADMINISTRATION(SAD0)</u>					
Charges for Service	0	251,680	0	290,000	0.0%
Interest	6,740	48,325	0	36,000	0.0%
Gains	50,727	0	0	0	0.0%
Other Misc Revenues	268,785	0	275,000	250,000	-9.1%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>NRP ADMINISTRATION(SAD0)</u>					
Operating Transfers In	1,904,620	798,057	0	0	0.0%
Total NRP ADMINISTRATION	2,230,871	1,098,062	275,000	576,000	109.5%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u>					
Property Taxes	0	3,653,973	4,000,000	0	-100.0%
State Government	0	262,769	0	0	0.0%
Interest	0	4,064	0	0	0.0%
Operating Transfers In	0	0	0	3,000,000	0.0%
Total COMMUNITY DEVELOPMENT INVESTMENT	0	3,920,806	4,000,000	3,000,000	-25.0%
<u>DEVELOPMENT ACCOUNT(SDA0)</u>					
Charges for Service	-232,000	155,567	0	0	0.0%
Charges for Sales	1,427,704	215,177	0	0	0.0%
Interest	218,283	682,653	0	194,041	0.0%
Gains	714,691	0	0	0	0.0%
Rents	62,132	66,612	0	0	0.0%
Other Misc Revenues	156,678	115,189	100,000	650,000	550.0%
Operating Transfers In	3,730,489	3,381,822	0	1,007,305	0.0%
Total DEVELOPMENT ACCOUNT	6,077,976	4,617,020	100,000	1,851,346	1,751.3%
<u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u>					
State Government	204,258	442,683	175,000	15,000	-91.4%
Charges for Service	1,018,204	1,078,532	1,400,000	1,637,000	16.9%
Interest	3,132	74,849	0	56,000	0.0%
Gains	109,901	0	0	0	0.0%
Other Misc Revenues	46,712	31,583	145,000	1,905,000	1,213.8%
Proceeds of Long Term Liabilities	0	3,000	0	0	0.0%
Total ECONOMIC DEVELOPMENT PROGRAM	1,382,207	1,630,648	1,720,000	3,613,000	110.1%
<u>HOUSING FINANCE(SFA0)</u>					
Charges for Service	39,659	53,094	0	0	0.0%
Interest	262	-307	0	0	0.0%
Gains	-6,336	0	0	0	0.0%
Other Misc Revenues	36,898	55,297	0	0	0.0%
Operating Transfers In	400,000	95,000	150,000	0	-100.0%
Total HOUSING FINANCE	470,483	203,084	150,000	0	-100.0%
<u>HOUSING PROGRAM(SHP0)</u>					
Charges for Service	671,373	847,186	0	1,000,000	0.0%
Interest	12,696	199,224	0	149,000	0.0%
Gains	147,330	0	0	0	0.0%
Contributions	0	0	1,000,000	0	-100.0%
Other Misc Revenues	0	0	0	50,000	0.0%
Total HOUSING PROGRAM	831,399	1,046,409	1,000,000	1,199,000	19.9%
<u>HOME OWNERSHIP WORKS(SHW0)</u>					
Charges for Sales	1,377,746	646,420	0	600,000	0.0%
Interest	0	-73,741	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
<u>Special Revenue Funds:</u>					
<u>HOME OWNERSHIP WORKS(SHW0)</u>					
Gains	-32,251	0	0	0	0.0%
Total HOME OWNERSHIP WORKS	1,345,495	572,679	0	600,000	0.0%
<u>MCDA LEVERAGE INVESTMENT(SLF0)</u>					
Interest	22,676	25,069	0	18,000	0.0%
Gains	1,413	0	0	0	0.0%
Total MCDA LEVERAGE INVESTMENT	24,090	25,069	0	18,000	0.0%
<u>MCDA STATE GRANTS & LOAN(SMN0)</u>					
State Government	7,810,629	6,103,060	0	6,000,000	0.0%
Local Government	-396,142	0	0	500,000	0.0%
Charges for Service	0	75,556	0	0	0.0%
Interest	353	-89,789	0	0	0.0%
Gains	-11,700	0	0	0	0.0%
Other Misc Revenues	18,664	150,272	0	175,000	0.0%
Operating Transfers In	25,252	0	0	0	0.0%
Total MCDA STATE GRANTS & LOAN	7,447,055	6,239,099	0	6,675,000	0.0%
<u>NEIGHBORHOOD HOUSING(SNH0)</u>					
Charges for Sales	0	0	150,000	185,976	24.0%
Other Misc Revenues	74,036	110,012	74,039	74,039	0.0%
Total NEIGHBORHOOD HOUSING	74,036	110,012	224,039	260,015	16.1%
<u>COMMUNITY DEVELOPMENT(SPH0)</u>					
Interest	564,302	-11,565,204	0	0	0.0%
Gains	4,383	0	0	0	0.0%
Other Misc Revenues	0	0	0	75,000	0.0%
Operating Transfers In	0	0	0	3,700,000	0.0%
Total COMMUNITY DEVELOPMENT	568,685	-11,565,204	0	3,775,000	0.0%
<u>RESIDENTIAL HOUSING(SRF0)</u>					
State Government	144,302	147,227	147,227	0	-100.0%
Charges for Service	631,076	544,051	500,000	0	-100.0%
Interest	45,614	92,651	20,000	69,000	245.0%
Gains	20,139	0	0	0	0.0%
Contributions	0	50,000	0	0	0.0%
Other Misc Revenues	380,060	298,298	110,000	920,000	736.4%
Total RESIDENTIAL HOUSING	1,221,191	1,132,226	777,227	989,000	27.2%
<u>THEATRES(STH0)</u>					
Charges for Service	1,227,845	1,285,639	0	0	0.0%
Interest	1,806	120,972	0	90,000	0.0%
Gains	77,881	0	0	0	0.0%
Contributions	78,171	0	0	0	0.0%
Other Misc Revenues	6,317	120,035	0	1,500,000	0.0%
Operating Transfers In	300,000	100,000	1,295,000	2,310,000	78.4%
Total THEATRES	1,692,020	1,626,646	1,295,000	3,900,000	201.2%
<u>UPPER RIVER LAND BANK(SURO)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
UPPER RIVER LAND BANK(SUR0)					
Interest	43	653	0	0	0.0%
Gains	344	0	0	0	0.0%
Rents	4,811	3,849	0	0	0.0%
Total UPPER RIVER LAND BANK	5,197	4,502	0	0	0.0%
Total Special Revenue Funds	256,694,725	259,642,149	249,793,038	291,083,113	16.5%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>DEC02 MERF PENSION BONDS(09M0)</u>					
Interest	0	34,477	0	0	0.0%
Proceeds of Long Term Liabilities	0	24,809,500	0	0	0.0%
Total DEC02 MERF PENSION BONDS	0	24,843,977	0	0	0.0%
<u>DEC02 POLICE PENSION BONDS (09P0)</u>					
Interest	0	20,100	0	0	0.0%
Proceeds of Long Term Liabilities	0	10,530,570	0	0	0.0%
Total DEC02 POLICE PENSION BONDS	0	10,550,670	0	0	0.0%
<u>JUNE00 UST/SKYWAY TI BONDS(0P10)</u>					
Interest	0	138,378	0	0	0.0%
Gains	250,302	17,219	0	0	0.0%
Total JUNE00 UST/SKYWAY TI BONDS	250,302	155,597	0	0	0.0%
<u>JUNE00 SEWER FIXED RATE BONDS(0S10)</u>					
Interest	0	25,737	0	0	0.0%
Gains	226,038	-12,556	0	0	0.0%
Total JUNE00 SEWER FIXED RATE BONDS	226,038	13,181	0	0	0.0%
<u>AUGUST 01 SEWER ARBITRAGE(0S20)</u>					
Interest	0	349,823	0	0	0.0%
Gains	180,054	54,099	0	0	0.0%
Total AUGUST 01 SEWER ARBITRAGE	180,054	403,922	0	0	0.0%
<u>JUNE00 WATER FIXED RATE BONDS(0W10)</u>					
Interest	0	5,267	0	0	0.0%
Gains	205,712	-15,178	0	0	0.0%
Total JUNE00 WATER FIXED RATE BONDS	205,712	-9,911	0	0	0.0%
<u>AUG 01 WATER ARBITRAGE(0W20)</u>					
Interest	0	10,577	0	0	0.0%
Gains	67,103	-21,151	0	0	0.0%
Total AUG 01 WATER ARBITRAGE	67,103	-10,573	0	0	0.0%
<u>June 02 Water Arbitrage(0W30)</u>					
Interest	0	31,940	0	0	0.0%
Gains	0	11,486	0	0	0.0%
Total June 02 Water Arbitrage	0	43,426	0	0	0.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND(3)</u>					
Special Assessments	15,558	8,775	0	0	0.0%
Gains	4,935	-992	0	0	0.0%
Other Misc Revenues	292,950	239,901	0	0	0.0%
Operating Transfers In	500,000	500,000	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED	813,442	747,684	500,000	500,000	0.0%
<u>CITY-CAPITAL IMPROVEMENTS FUND(4100)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>CITY-CAPITAL IMPROVEMENTS FUND(4100)</u>					
Property Taxes	2,426,820	2,377,418	2,682,495	2,143,495	-20.1%
Sales and Other Taxes	189	223	0	0	0.0%
Licenses and Permits	197,366	429,035	205,000	210,000	2.4%
Federal Government	1,021,801	28,773	0	9,286,000	0.0%
State Government	7,259,239	14,420,127	10,559,920	7,772,000	-26.4%
Local Government	542,877	351,725	1,089,000	2,191,000	101.2%
Charges for Service	6,457,240	4,270,571	4,109,781	3,160,000	-23.1%
Charges for Sales	241,764	1,818,547	50,000	0	-100.0%
Special Assessments	1,449,128	1,915,533	1,600,000	1,680,000	5.0%
Interest	4,934	2,684	0	0	0.0%
Gains	-114,543	0	0	0	0.0%
Rents	28,889	28,901	0	0	0.0%
Contributions	1,448,887	132,090	693,000	0	-100.0%
Other Misc Revenues	750,467	488,686	0	3,289,000	0.0%
Operating Transfers In	122,163,727	49,332,022	5,692,000	0	-100.0%
Proceeds of Long Term Liabilities	3,900,000	0	33,516,000	16,840,000	-49.8%
Total CITY-CAPITAL IMPROVEMENTS FUND	147,778,785	75,596,335	60,197,196	46,571,495	-22.6%
<u>MBC-CAPITAL IMPROVEMENTS FUND(4200)</u>					
Charges for Service	696,186	676,593	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Operating Transfers In	3,424,083	1,337,625	0	150,000	0.0%
Proceeds of Long Term Liabilities	0	0	795,000	920,000	15.7%
Total MBC-CAPITAL IMPROVEMENTS FUND	4,120,268	2,014,218	795,000	1,070,000	34.6%
<u>PARK-CAPITAL IMPROVEMENT FUND(4300)</u>					
Property Taxes	0	0	0	430,000	0.0%
Federal Government	701,762	1,206,147	0	1,000,000	0.0%
State Government	944,120	773,114	0	500,000	0.0%
Local Government	2,437,478	2,338,145	1,000,000	1,000,000	0.0%
Charges for Service	253,709	335,047	30,000	21,400	-28.7%
Charges for Sales	1,580	1,675	500	500	0.0%
Special Assessments	0	0	0	0	0.0%
Interest	0	737	5,000	5,000	0.0%
Gains	5,015	-5,015	0	0	0.0%
Rents	184,343	49,543	0	0	0.0%
Contributions	1,233,772	1,262,719	0	0	0.0%
Other Misc Revenues	110,429	72,178	0	125,000	0.0%
Operating Transfers In	12,213,623	9,437,147	6,350,000	0	-100.0%
Proceeds of Long Term Liabilities	0	3,100,000	1,920,000	2,630,000	37.0%
Total PARK-CAPITAL IMPROVEMENT FUND	18,085,831	18,571,437	9,305,500	5,711,900	-38.6%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND(4400)</u>					
State Government	0	1,119,654	0	0	0.0%
Charges for Service	0	315	0	0	0.0%
Charges for Sales	5,213	0	0	0	0.0%
Other Misc Revenues	150	0	0	0	0.0%
Operating Transfers In	1,629,561	10,655,262	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	7,240,000	2,975,000	-58.9%
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	1,634,925	11,775,230	7,240,000	2,975,000	-58.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>August 01 Variable Purpose(4A10)</u>					
Interest	0	244,559	0	0	0.0%
Gains	386,984	-47,664	0	0	0.0%
Proceeds of Long Term Liabilities	35,514,642	0	0	0	0.0%
Total August 01 Variable Purpose	35,901,627	196,895	0	0	0.0%
<u>01 August Assessment Bonds(4A20)</u>					
Interest	0	15,991	0	0	0.0%
Gains	125,432	-39,536	0	0	0.0%
Proceeds of Long Term Liabilities	9,245,000	0	0	0	0.0%
Total 01 August Assessment Bonds	9,370,432	-23,545	0	0	0.0%
<u>JUNE 02 VARIOUS PURPOSE BONDS(4A30)</u>					
Interest	0	546,914	0	0	0.0%
Proceeds of Long Term Liabilities	0	24,765,802	0	0	0.0%
Total JUNE 02 VARIOUS PURPOSE BONDS	0	25,312,715	0	0	0.0%
<u>DEC02 VARIOUS PURPOSE BONDS(4A40)</u>					
Interest	0	19,094	0	0	0.0%
Proceeds of Long Term Liabilities	0	10,100,000	0	0	0.0%
Total DEC02 VARIOUS PURPOSE BONDS	0	10,119,094	0	0	0.0%
<u>96 IMPROVEMENT BONDS(4A60)</u>					
Interest	0	532	0	0	0.0%
Gains	2,266	-224	0	0	0.0%
Total 96 IMPROVEMENT BONDS	2,266	308	0	0	0.0%
<u>JUNE99 VARIOUS PURPOSE BONDS(4A90)</u>					
Interest	0	72,481	0	0	0.0%
Gains	167,550	10,238	0	0	0.0%
Total JUNE99 VARIOUS PURPOSE BONDS	167,550	82,719	0	0	0.0%
<u>JUNE99 CONVENTION CENTER BONDS(4B90)</u>					
Gains	34,445	-1,829	0	0	0.0%
Total JUNE99 CONVENTION CENTER BONDS	34,445	-1,829	0	0	0.0%
<u>96 CONSTRUCTION BONDS(4C60)</u>					
Interest	0	1,195	0	0	0.0%
Gains	4,097	-55	0	0	0.0%
Total 96 CONSTRUCTION BONDS	4,097	1,140	0	0	0.0%
<u>97 SERIES B BONDS(4C70)</u>					
Interest	0	12,681	0	0	0.0%
Gains	22,869	1,789	0	0	0.0%
Total 97 SERIES B BONDS	22,869	14,470	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>98 (OCTOBER) BONDS(4D80)</u>					
Gains	-0	0	0	0	0.0%
Total 98 (OCTOBER) BONDS	-0	0	0	0	0.0%
<u>FEB99 TARGET STORE RAMP BONDS(4D90)</u>					
Gains	-6,963	0	0	0	0.0%
Total FEB99 TARGET STORE RAMP BONDS	-6,963	0	0	0	0.0%
<u>IMPROV BOND ARBITRAGE(4I20)</u>					
Interest	0	1,324	0	0	0.0%
Proceeds of Long Term Liabilities	0	5,907,670	0	0	0.0%
Total IMPROV BOND ARBITRAGE	0	5,908,994	0	0	0.0%
<u>DEC02 LIBRARY REF BONDS(4L10)</u>					
Interest	0	1,888	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,514,040	0	0	0.0%
Total DEC02 LIBRARY REF BONDS	0	9,515,928	0	0	0.0%
<u>ARBITRAGE 1990 PARK BONDS(4P00)</u>					
Gains	0	-0	0	0	0.0%
Total ARBITRAGE 1990 PARK BONDS	0	-0	0	0	0.0%
<u>ARBITRAGE 1993 PARK BONDS(4U00)</u>					
Interest	0	1,042	0	0	0.0%
Gains	3,635	-6	0	0	0.0%
Total ARBITRAGE 1993 PARK BONDS	3,635	1,036	0	0	0.0%
<u>ARBITRAGE 1995 PARK BONDS(4Y00)</u>					
Interest	0	2,341	0	0	0.0%
Gains	6,878	66	0	0	0.0%
Total ARBITRAGE 1995 PARK BONDS	6,878	2,406	0	0	0.0%
<u>JUNE00 VARIOUS PURPOSE BONDS(4Z00)</u>					
Interest	0	71,647	0	0	0.0%
Gains	323,043	-5,772	0	0	0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	323,043	65,874	0	0	0.0%
<u>SEPT 00 CONV CTR EXPN BONDS(4Z10)</u>					
Gains	2,228,329	-159,073	0	0	0.0%
Total SEPT 00 CONV CTR EXPN BONDS	2,228,329	-159,073	0	0	0.0%
<u>NOV 00 NIC MALL TI(4Z20)</u>					
Gains	29,871	0	0	0	0.0%
Total NOV 00 NIC MALL TI	29,871	0	0	0	0.0%
<u>ITS RELATED BONDS(4Z30)</u>					
Interest	0	-484	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>ITS RELATED BONDS(4Z30)</u>					
Gains	351,042	-26,164	0	0	0.0%
Total ITS RELATED BONDS	351,042	-26,648	0	0	0.0%
<u>OCT 01 CONV CTR BONDS(4Z40)</u>					
Interest	0	660,880	0	0	0.0%
Gains	504,113	78,370	0	0	0.0%
Proceeds of Long Term Liabilities	36,400,000	0	0	0	0.0%
Total OCT 01 CONV CTR BONDS	36,904,113	739,250	0	0	0.0%
<u>AUGUST 01 EQUIPMENT ARBITRAGE(61A0)</u>					
Interest	0	13,107	0	0	0.0%
Total AUGUST 01 EQUIPMENT ARBITRAGE	0	13,107	0	0	0.0%
<u>DEC02 EQUIPMENT ARBITRAGE(61B0)</u>					
Interest	0	94	0	0	0.0%
Gains	0	1,071	0	0	0.0%
Total DEC02 EQUIPMENT ARBITRAGE	0	1,165	0	0	0.0%
<u>900 NICOLLET TAX-EXEMPT(75A0)</u>					
Gains	62,089	0	0	0	0.0%
Total 900 NICOLLET TAX-EXEMPT	62,089	0	0	0	0.0%
<u>900 NICOLLET TAXABLE(75B0)</u>					
Interest	0	84,699	0	0	0.0%
Gains	703,855	-37,329	0	0	0.0%
Total 900 NICOLLET TAXABLE	703,855	47,370	0	0	0.0%
<u>AUG 01 LRT EAST RAMP(75C0)</u>					
Interest	0	109,106	0	0	0.0%
Gains	218,392	-37,909	0	0	0.0%
Total AUG 01 LRT EAST RAMP	218,392	71,197	0	0	0.0%
<u>WALKER RAMP ARBITRAGE(75D0)</u>					
Interest	0	15,758	0	0	0.0%
Gains	0	-1,618	0	0	0.0%
Total WALKER RAMP ARBITRAGE	0	14,140	0	0	0.0%
<u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u>					
Interest	0	83,760	0	62,000	0.0%
Gains	218,424	0	0	0	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	218,424	83,760	0	62,000	0.0%
<u>Urban Village TE Bonds(AUV0)</u>					
Interest	6,862	45,166	0	0	0.0%
Proceeds of Long Term Liabilities	3,200,000	0	0	0	0.0%
Total Urban Village TE Bonds	3,206,862	45,166	0	0	0.0%
<u>West Side Milling TE Bonds(AWM0)</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>West Side Milling TE Bonds(AWM0)</u>					
Interest	0	45,677	0	34,000	0.0%
Gains	8,158	0	0	0	0.0%
Proceeds of Long Term Liabilities	1,100,000	0	0	0	0.0%
Total West Side Milling TE Bonds	1,108,158	45,677	0	34,000	0.0%
<u>BLOCK 33(C330)</u>					
Property Taxes	4,034	4,981	10,519	9,543	-9.3%
State Government	0	1,848	0	0	0.0%
Interest	0	2,381	1,907	1,282	-32.8%
Gains	2,401	0	0	0	0.0%
Total BLOCK 33	6,435	9,210	12,426	10,825	-12.9%
<u>TAX INCREMENT ADMINISTRATION(CAD0)</u>					
Charges for Service	34,731	190,460	0	16,000	0.0%
Charges for Sales	0	0	0	25,000	0.0%
Interest	0	1,801	0	0	0.0%
Gains	20,863	0	0	0	0.0%
Rents	0	0	0	25,724	0.0%
Other Misc Revenues	303	3,811	0	73,865	0.0%
Operating Transfers In	5,409,270	2,008,874	0	2,200,000	0.0%
Total TAX INCREMENT ADMINISTRATION	5,465,167	2,204,946	0	2,340,589	0.0%
<u>CAMDEN MEDICAL FACILITY(CAM0)</u>					
Property Taxes	34,338	26,155	37,494	32,158	-14.2%
Interest	0	1,798	1,248	1,292	3.5%
Gains	438	0	0	0	0.0%
Total CAMDEN MEDICAL FACILITY	34,776	27,953	38,742	33,450	-13.7%
<u>COMMON PROJECT UNCERTIFIED(CAZ0)</u>					
State Government	0	75,549	0	0	0.0%
Charges for Service	271,642	460,500	350,000	141,000	-59.7%
Charges for Sales	1,736,112	461,114	0	25,000	0.0%
Interest	0	-45,703	0	0	0.0%
Gains	-14,131	0	0	0	0.0%
Rents	804,664	531,087	0	25,724	0.0%
Other Misc Revenues	78,469	30,840	62,000	159,865	157.8%
Operating Transfers In	4,889,080	5,460,381	0	5,400,000	0.0%
Total COMMON PROJECT UNCERTIFIED	7,765,836	6,973,768	412,000	5,751,589	1,296.0%
<u>WEST BROADWAY(CBA0)</u>					
Property Taxes	818,692	612,308	777,619	798,125	2.6%
State Government	0	12,262	0	0	0.0%
Interest	0	22,063	18,364	10,665	-41.9%
Gains	13,596	0	0	0	0.0%
Other Misc Revenues	0	27,951	0	0	0.0%
Total WEST BROADWAY	832,288	674,584	795,983	808,790	1.6%
<u>EAST BANK 1335(CBB0)</u>					
Property Taxes	2,043,454	1,734,047	2,092,337	2,148,647	2.7%
State Government	0	129,213	0	0	0.0%

Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>EAST BANK 1335(CBB0)</u>					
Interest	0	93,977	19,874	36,103	81.7%
Gains	77,895	0	0	0	0.0%
Total EAST BANK 1335	2,121,348	1,957,237	2,112,211	2,184,750	3.4%
<u>GRANT(CBC0)</u>					
Property Taxes	871,102	622,887	854,133	805,715	-5.7%
State Government	0	917	0	0	0.0%
Charges for Sales	14,872	10,816	0	0	0.0%
Interest	0	5,178	15,758	8,743	-44.5%
Gains	22,584	0	0	0	0.0%
Rents	12	12	0	0	0.0%
Total GRANT	908,570	639,810	869,891	814,458	-6.4%
<u>CHICAGO AND LAKE(CBD0)</u>					
Property Taxes	256,986	164,839	167,448	174,685	4.3%
Interest	0	16,329	9,055	8,139	-10.1%
Gains	13,011	0	0	0	0.0%
Total CHICAGO AND LAKE	269,997	181,168	176,503	182,824	3.6%
<u>NINTH & HENNEPIN(CBE0)</u>					
Property Taxes	86,338	61,753	61,753	62,906	1.9%
Interest	0	10,490	0	5,259	0.0%
Gains	11,153	0	0	0	0.0%
Rents	61,755	71,888	74,168	103,000	38.9%
Total NINTH & HENNEPIN	159,246	144,130	135,921	171,165	25.9%
<u>NORTH LOOP(CBF0)</u>					
Property Taxes	8,990,757	6,728,440	7,834,879	7,831,337	-0.0%
State Government	0	50,601	0	0	0.0%
Interest	0	259,626	31,033	45,318	46.0%
Gains	121,511	0	0	0	0.0%
Total NORTH LOOP	9,112,268	7,038,666	7,865,912	7,876,655	0.1%
<u>INDUSTRY SQUARE(CBG0)</u>					
Property Taxes	3,411,540	3,769,573	2,370,415	2,473,938	4.4%
State Government	0	330	0	0	0.0%
Charges for Service	32,263	0	0	125,000	0.0%
Interest	0	78,299	4,322	38,945	801.1%
Gains	107,476	0	0	0	0.0%
Rents	571,143	10,417	0	0	0.0%
Other Misc Revenues	139,763	0	0	0	0.0%
Total INDUSTRY SQUARE	4,262,185	3,858,619	2,374,737	2,637,883	11.1%
<u>SEWARD SOUTH(CBH0)</u>					
Property Taxes	1,834,858	1,426,811	1,830,795	1,901,241	3.8%
State Government	0	7,356	0	0	0.0%
Interest	0	2,715	10,864	3,648	-66.4%
Gains	39,586	0	0	0	0.0%
Rents	16,942	7,059	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>SEWARD SOUTH(CBH0)</u>					
Other Misc Revenues	2,042	8,166	0	0	0.0%
Total SEWARD SOUTH	1,893,427	1,452,107	1,841,659	1,904,889	3.4%
<u>CEDAR RIVERSIDE(CBJ0)</u>					
Property Taxes	3,623,647	3,358,193	3,315,568	3,834,373	15.6%
State Government	0	90,228	0	0	0.0%
Charges for Service	5,360	16,080	0	0	0.0%
Interest	0	118,148	1,174	46,437	3,855.5%
Gains	82,455	0	0	0	0.0%
Rents	3,089	11,974	0	0	0.0%
Total CEDAR RIVERSIDE	3,714,552	3,594,623	3,316,742	3,880,810	17.0%
<u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u>					
Property Taxes	12,935	16,800	26,702	27,201	1.9%
Interest	0	770	1,335	642	-51.9%
Gains	196	0	0	0	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	13,131	17,570	28,037	27,843	-0.7%
<u>HENNEPIN & LAKE(CBM0)</u>					
Property Taxes	1,123,393	814,229	956,945	0	-100.0%
Interest	0	39,625	3,580	1,244	-65.3%
Gains	12,280	0	0	0	0.0%
Total HENNEPIN & LAKE	1,135,673	853,854	960,525	1,244	-99.9%
<u>BROADWAY 35-W(CBN0)</u>					
Property Taxes	2,095,225	1,413,363	1,491,023	1,601,674	7.4%
Interest	0	89,023	25,375	16,759	-34.0%
Gains	51,718	0	0	0	0.0%
Other Misc Revenues	219	0	0	0	0.0%
Total BROADWAY 35-W	2,147,162	1,502,386	1,516,398	1,618,433	6.7%
<u>BOTTINEAU(CBO0)</u>					
Property Taxes	0	0	0	4,787	0.0%
Total BOTTINEAU	0	0	0	4,787	0.0%
<u>FRANKLIN AVENUE(CBP0)</u>					
Property Taxes	59,061	6,597	31,784	33,527	5.5%
State Government	0	277	0	0	0.0%
Charges for Sales	0	42,315	0	0	0.0%
Interest	0	9,800	637	4,707	638.9%
Gains	8,670	0	0	0	0.0%
Rents	6,204	1,810	0	0	0.0%
Total FRANKLIN AVENUE	73,934	60,798	32,421	38,234	17.9%
<u>CONSERVATORY(CBQ0)</u>					
Property Taxes	4,442,307	3,810,133	3,317,220	3,677,321	10.9%
Interest	0	82,389	54,020	66,464	23.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>CONSERVATORY(CBQ0)</u>					
Gains	41,932	0	0	0	0.0%
Total CONSERVATORY	4,484,239	3,892,522	3,371,240	3,743,785	11.1%
<u>SYMPHONY PLACE(CBR0)</u>					
Interest	-252	0	0	0	0.0%
Gains	254	0	0	0	0.0%
Total SYMPHONY PLACE	2	0	0	0	0.0%
<u>LORING PARK(CBT0)</u>					
Property Taxes	5,570,568	4,244,310	4,607,614	4,909,171	6.5%
State Government	0	129,814	0	0	0.0%
Interest	0	101,886	10,802	26,782	147.9%
Gains	71,953	0	0	0	0.0%
Total LORING PARK	5,642,521	4,476,010	4,618,416	4,935,953	6.9%
<u>LAUREL VILLAGE(CBU0)</u>					
Property Taxes	1,394,274	1,447,771	1,354,797	1,354,797	0.0%
Charges for Service	56,346	57,336	0	0	0.0%
Interest	0	34,001	0	25,000	0.0%
Gains	33,741	0	0	0	0.0%
Rents	702,188	743,471	0	901,186	0.0%
Total LAUREL VILLAGE	2,186,549	2,282,579	1,354,797	2,280,983	68.4%
<u>CITY CENTER(CBX0)</u>					
Property Taxes	4,060,600	3,300,360	2,617,664	2,855,606	9.1%
Interest	0	-5,339	1,982	0	-100.0%
Gains	67,424	0	0	0	0.0%
Rents	0	83,333	0	0	0.0%
Total CITY CENTER	4,128,025	3,378,354	2,619,646	2,855,606	9.0%
<u>SOUTH NICOLLET MALL(CBY0)</u>					
Property Taxes	6,712,176	7,004,162	6,539,524	9,228,290	41.1%
Interest	0	356,026	1,982	307,978	15,438.7%
Gains	263,018	0	0	0	0.0%
Rents	140,953	538,785	0	650,170	0.0%
Operating Transfers In	6,594,724	0	0	0	0.0%
Total SOUTH NICOLLET MALL	13,710,871	7,898,973	6,541,506	10,186,438	55.7%
<u>CENTRAL CARE NURSING HOME(CCC0)</u>					
Interest	0	-29	0	0	0.0%
Gains	-24	0	0	0	0.0%
Total CENTRAL CARE NURSING HOME	-24	-29	0	0	0.0%
<u>DEEP ROCK TAX INCREMENT(CDR0)</u>					
Property Taxes	150,405	104,831	53,586	109,907	105.1%
Interest	0	9,403	0	3,580	0.0%
Gains	8,306	0	0	0	0.0%
Total DEEP ROCK TAX INCREMENT	158,711	114,234	53,586	113,487	111.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>DOWNTOWN EAST LRT(CDT0)</u>					
Property Taxes	412,329	338,209	0	0	0.0%
Interest	0	30,886	0	0	0.0%
Gains	20,384	0	0	0	0.0%
Rents	0	0	50,000	0	-100.0%
Operating Transfers In	0	579,981	0	0	0.0%
Total DOWNTOWN EAST LRT	432,712	949,076	50,000	0	-100.0%
<u>2700 EAST LAKE(CELO)</u>					
Property Taxes	2,795	2,719	39,969	85,837	114.8%
Interest	0	134	0	108	0.0%
Gains	24	0	0	0	0.0%
Total 2700 EAST LAKE	2,818	2,853	39,969	85,945	115.0%
<u>EAST VILLAGE(CEV0)</u>					
Property Taxes	7,341	116,374	252,714	258,997	2.5%
Interest	0	1,018	0	106	0.0%
Gains	47	0	0	0	0.0%
Total EAST VILLAGE	7,388	117,392	252,714	259,103	2.5%
<u>50TH & FRANCE(CFF0)</u>					
Property Taxes	0	157,577	183,709	187,375	2.0%
Interest	0	1,042	0	720	0.0%
Gains	1,050	0	0	0	0.0%
Total 50TH & FRANCE	1,050	158,619	183,709	188,095	2.4%
<u>FORMER FED RESERVE(CFR0)</u>					
Property Taxes	50,584	89,566	223,024	227,187	1.9%
Interest	0	3,353	0	270	0.0%
Gains	430	0	0	0	0.0%
Total FORMER FED RESERVE	51,013	92,919	223,024	227,457	2.0%
<u>GRAIN BELT(CGB0)</u>					
Interest	0	-11	0	0	0.0%
Total GRAIN BELT	0	-11	0	0	0.0%
<u>GRACO TI(CGCO)</u>					
Property Taxes	0	6,557	204,581	208,400	1.9%
Interest	0	-960	0	0	0.0%
Gains	-74	0	0	0	0.0%
Total GRACO TI	-74	5,597	204,581	208,400	1.9%
<u>110 GRANT(CGR0)</u>					
Property Taxes	780,083	543,524	514,014	538,658	4.8%
Interest	0	41,885	27,515	31,000	12.7%
Gains	57,506	0	0	0	0.0%
Total 110 GRANT	837,589	585,408	541,529	569,658	5.2%
<u>13th and Harmon(CHA0)</u>					
Charges for Sales	2,200,000	0	0	0	0.0%

Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>13th and Harmon(CHA0)</u>					
Interest	0	-8,328	0	0	0.0%
Total 13th and Harmon	2,200,000	-8,328	0	0	0.0%
<u>Parcel C Tax Increment District(CHC0)</u>					
Charges for Sales	0	881,699	0	0	0.0%
Interest	0	8,678	0	0	0.0%
Total Parcel C Tax Increment District	0	890,377	0	0	0.0%
<u>HISTORIC DEPOT REUSE DIST 93(CHD0)</u>					
Property Taxes	0	763,113	763,111	777,356	1.9%
Interest	0	22,225	0	16,000	0.0%
Gains	59,815	0	0	0	0.0%
Total HISTORIC DEPOT REUSE DIST 93	59,815	785,339	763,111	793,356	4.0%
<u>HENNEPIN & 7TH ENTERTAINMENT(CHE0)</u>					
Property Taxes	4,872	55,230	0	833,863	0.0%
Interest	0	247,998	0	185,000	0.0%
Gains	799,024	0	0	0	0.0%
Rents	0	0	0	591,000	0.0%
Total HENNEPIN & 7TH ENTERTAINMENT	803,896	303,228	0	1,609,863	0.0%
<u>HUMBOLDT GREENWAY DIST 98(CHG0)</u>					
Interest	0	-148,167	0	0	0.0%
Gains	-23,043	0	0	0	0.0%
Rents	252	0	0	0	0.0%
Total HUMBOLDT GREENWAY DIST 98	-22,791	-148,167	0	0	0.0%
<u>HERITAGE LAND APTS(CHL0)</u>					
Property Taxes	214,806	681,919	592,649	592,586	-0.0%
Interest	0	4,037	0	360	0.0%
Gains	714	0	0	0	0.0%
Other Misc Revenues	0	86,939	0	0	0.0%
Total HERITAGE LAND APTS	215,520	772,896	592,649	592,946	0.1%
<u>900 6TH AVENUE SOUTH(CHO0)</u>					
Property Taxes	0	0	0	400,000	0.0%
Total 900 6TH AVENUE SOUTH	0	0	0	400,000	0.0%
<u>EAST HENNEPIN & UNIVERSITY(CHU0)</u>					
Property Taxes	20,210	22,611	167,023	281,015	68.2%
Charges for Service	0	11,194	0	0	0.0%
Interest	0	-23,845	0	1,476	0.0%
Gains	46,086	0	0	0	0.0%
Rents	0	0	0	901,186	0.0%
Proceeds of Long Term Liabilities	9,476,000	630,000	0	0	0.0%
Total EAST HENNEPIN & UNIVERSITY	9,542,297	639,960	167,023	1,183,677	608.7%
<u>CAMDEN AREA IMPACT(CIM0)</u>					
Property Taxes	57,773	43,227	5,486	0	-100.0%
<i>City of Minneapolis</i>				<i>Adopted Budget</i>	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>CAMDEN AREA IMPACT(CIMO)</u>					
Charges for Sales	0	6,772	0	0	0.0%
Interest	0	11,280	0	6,232	0.0%
Gains	9,612	0	0	0	0.0%
Total CAMDEN AREA IMPACT	67,385	61,279	5,486	6,232	13.6%
<u>IVY TOWER(CIT0)</u>					
Property Taxes	0	0	0	141	0.0%
State Government	0	0	0	40,000	0.0%
Other Misc Revenues	0	0	55,000	10,000	-81.8%
Total IVY TOWER	0	0	55,000	50,141	-8.8%
<u>LOCAL CONTRIBUTION FUND(CLC0)</u>					
Interest	0	298,739	0	224,000	0.0%
Gains	293,795	0	0	0	0.0%
Rents	262,911	677,314	0	0	0.0%
Other Misc Revenues	0	0	0	2,500,000	0.0%
Operating Transfers In	762,174	0	0	0	0.0%
Total LOCAL CONTRIBUTION FUND	1,318,879	976,053	0	2,724,000	0.0%
<u>LOWRY RIDGE(CLR0)</u>					
Property Taxes	43,585	58,371	62,238	92,265	48.2%
State Government	0	863	0	0	0.0%
Interest	0	462	0	320	0.0%
Gains	925	0	0	0	0.0%
Total LOWRY RIDGE	44,509	59,696	62,238	92,585	48.8%
<u>MAGNUM LOFTS(CML0)</u>					
Property Taxes	0	7,125	0	39,558	0.0%
Interest	0	4	0	143	0.0%
Total MAGNUM LOFTS	0	7,129	0	39,701	0.0%
<u>Many Rivers(CMR0)</u>					
Property Taxes	0	0	0	51,872	0.0%
Total Many Rivers	0	0	0	51,872	0.0%
<u>NICOLLET FRANKLIN(CNF0)</u>					
Property Taxes	18,178	102,459	30,887	66,734	116.1%
Interest	0	542	0	0	0.0%
Gains	-203	0	0	0	0.0%
Total NICOLLET FRANKLIN	17,975	103,001	30,887	66,734	116.1%
<u>NRP(CNR0)</u>					
Charges for Service	18,470	0	0	0	0.0%
Charges for Sales	59,155	105,870	0	0	0.0%
Interest	415,082	2,134,297	0	1,600,000	0.0%
Gains	2,693,704	0	0	0	0.0%
Rents	3,936	3,936	0	0	0.0%
Other Misc Revenues	893,636	1,537,999	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>NRP(CNR0)</u>					
Operating Transfers In	17,410,715	8,923,185	0	0	0.0%
Total NRP	21,494,698	12,705,286	0	1,600,000	0.0%
<u>NWIP(CPA0)</u>					
Property Taxes	3,113,826	2,296,869	2,681,203	2,816,921	5.1%
State Government	0	483	0	0	0.0%
Charges for Sales	5,000	0	0	0	0.0%
Interest	0	114,930	19,528	42,085	115.5%
Gains	50,044	0	0	0	0.0%
Rents	6,000	0	0	0	0.0%
Other Misc Revenues	1,253	0	0	0	0.0%
Total NWIP	3,176,123	2,412,281	2,700,731	2,859,006	5.9%
<u>HOLMES(CPB0)</u>					
Property Taxes	2,067,115	1,891,828	2,230,988	2,290,638	2.7%
State Government	0	48,952	0	0	0.0%
Interest	0	75,232	11,960	66,716	457.8%
Gains	1,140	0	0	0	0.0%
Rents	4,080	0	0	0	0.0%
Other Misc Revenues	1	0	0	0	0.0%
Total HOLMES	2,072,335	2,016,012	2,242,948	2,357,354	5.1%
<u>NICOLLET ISLAND EAST BANK(CPC0)</u>					
Property Taxes	2,082,631	1,749,980	1,781,590	1,826,179	2.5%
State Government	0	17,242	0	0	0.0%
Interest	0	132,758	36,906	89,208	141.7%
Gains	72,768	0	0	0	0.0%
Total NICOLLET ISLAND EAST BANK	2,155,399	1,899,980	1,818,496	1,915,387	5.3%
<u>PORTLAND PLACE(CPD0)</u>					
Property Taxes	27,147	49,675	68,342	66,942	-2.0%
State Government	0	8,935	0	0	0.0%
Interest	31,312	7,677	0	341	0.0%
Gains	14,716	0	0	0	0.0%
Proceeds of Long Term Liabilities	610,000	0	0	0	0.0%
Total PORTLAND PLACE	683,175	66,288	68,342	67,283	-1.5%
<u>NOKOMIS HOLMES(CPE0)</u>					
Property Taxes	221,426	186,064	259,557	267,414	3.0%
State Government	0	53,189	0	0	0.0%
Interest	0	16,391	5,988	5,569	-7.0%
Gains	18,903	0	0	0	0.0%
Total NOKOMIS HOLMES	240,329	255,645	265,545	272,983	2.8%
<u>ELLIOT PARK(CPF0)</u>					
Property Taxes	475,965	434,805	527,051	483,473	-8.3%
State Government	0	5,694	0	0	0.0%
Interest	0	95,622	15,334	13,099	-14.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>ELLIOT PARK(CPF0)</u>					
Gains	143,256	0	0	0	0.0%
Total ELLIOT PARK	619,221	536,121	542,385	496,572	-8.4%
<u>NICOLLET & LAKE(CPG0)</u>					
Property Taxes	524,067	421,579	473,894	525,679	10.9%
State Government	0	6,398	0	0	0.0%
Interest	0	14,457	4,398	5,572	26.7%
Gains	5,667	0	0	0	0.0%
Total NICOLLET & LAKE	529,733	442,435	478,292	531,251	11.1%
<u>CENTRAL & 20TH(CPH0)</u>					
Property Taxes	149,664	135,981	130,958	136,441	4.2%
Interest	0	11,181	7,718	3,914	-49.3%
Gains	10,915	0	0	0	0.0%
Total CENTRAL & 20TH	160,579	147,162	138,676	140,355	1.2%
<u>CENTRAL AVE MARKET(CPI0)</u>					
Interest	0	73	0	0	0.0%
Gains	118	0	0	0	0.0%
Total CENTRAL AVE MARKET	118	73	0	0	0.0%
<u>MILES I(CPJ0)</u>					
Property Taxes	93,050	71,453	88,433	90,352	2.2%
State Government	0	92	0	0	0.0%
Interest	0	10,540	5,577	3,028	-45.7%
Gains	12,444	0	0	0	0.0%
Total MILES I	105,494	82,085	94,010	93,380	-0.7%
<u>NBA ARENA(CPK0)</u>					
Property Taxes	2,197,908	1,397,869	1,419,991	1,475,496	3.9%
Charges for Sales	0	3,162	0	0	0.0%
Interest	48,306	48,960	0	3,032	0.0%
Gains	-28,914	0	0	0	0.0%
Other Misc Revenues	749,990	749,990	749,990	749,990	0.0%
Total NBA ARENA	2,967,290	2,199,982	2,169,981	2,228,518	2.7%
<u>PHILLIPS PARK(CPL0)</u>					
Property Taxes	4,547	34,148	47,664	43,394	-9.0%
State Government	0	4,055	0	0	0.0%
Interest	0	42	0	150	0.0%
Gains	28	0	0	0	0.0%
Total PHILLIPS PARK	4,575	38,245	47,664	43,544	-8.6%
<u>LASALLE PLACE(CPM0)</u>					
Property Taxes	3,759,319	2,291,650	2,165,107	2,091,950	-3.4%
Interest	0	162,317	84,998	53,183	-37.4%
Gains	140,394	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>LASALLE PLACE(CPM0)</u>					
Other Misc Revenues	0	12,500	0	0	0.0%
Total LASALLE PLACE	3,899,713	2,466,467	2,250,105	2,145,133	-4.7%
<u>CAPITAL PROJECTS- OTHER(CPO0)</u>					
Charges for Sales	0	0	0	270,000	0.0%
Interest	50,172	266,877	0	200,000	0.0%
Rents	0	0	0	50,000	0.0%
Other Misc Revenues	0	50	0	50,000	0.0%
Operating Transfers In	457,510	0	0	0	0.0%
Proceeds of Long Term Liabilities	20,975,419	1,960,000	0	1,960,000	0.0%
Total CAPITAL PROJECTS- OTHER	21,483,100	2,226,927	0	2,530,000	0.0%
<u>PRELIMINARY PLANNING(CPP0)</u>					
Charges for Service	134,853	87,358	75,000	75,000	0.0%
Charges for Sales	1	0	0	0	0.0%
Rents	1,713	1,100	0	0	0.0%
Other Misc Revenues	35,042	0	0	96,000	0.0%
Operating Transfers In	0	922,475	0	500,000	0.0%
Total PRELIMINARY PLANNING	171,609	1,010,933	75,000	671,000	794.7%
<u>NEIMAN MARCUS(CPQ0)</u>					
Property Taxes	2,183,726	1,213,983	1,344,012	1,369,101	1.9%
Interest	0	146,105	20,202	32,469	60.7%
Gains	155,813	0	0	0	0.0%
Total NEIMAN MARCUS	2,339,539	1,360,088	1,364,214	1,401,570	2.7%
<u>IDS DATA SERVICE CENTER(CPR0)</u>					
Property Taxes	1,308,125	2,452,269	4,220,692	4,385,671	3.9%
Interest	0	109,375	173,906	54,504	-68.7%
Gains	101,282	0	0	0	0.0%
Total IDS DATA SERVICE CENTER	1,409,407	2,561,643	4,394,598	4,440,175	1.0%
<u>ST THOMAS(CPT0)</u>					
Interest	0	566	0	0	0.0%
Total ST THOMAS	0	566	0	0	0.0%
<u>BLOCK E(CPU0)</u>					
Interest	0	45,545	0	34,000	0.0%
Gains	103,523	0	0	0	0.0%
Total BLOCK E	103,523	45,545	0	34,000	0.0%
<u>36TH AND MARSHALL(CPW0)</u>					
Property Taxes	238,135	113,068	189,836	145,560	-23.3%
Interest	0	4,186	0	1,634	0.0%
Gains	-245	0	0	0	0.0%
Total 36TH AND MARSHALL	237,890	117,255	189,836	147,194	-22.5%
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Interest	593,749	1,929,291	0	1,446,000	0.0%

Adopted Budget

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>COMMON PROJECT RESERVE(CPZ0)</u>					
Gains	837,362	0	0	0	0.0%
Total COMMON PROJECT RESERVE	1,431,111	1,929,291	0	1,446,000	0.0%
<u>CAPITAL PROJECTS-ARBITRAGE(CRB0)</u>					
Interest	0	-7,472	0	0	0.0%
Gains	30,112	0	0	0	0.0%
Total CAPITAL PROJECTS-ARBITRAGE	30,112	-7,472	0	0	0.0%
<u>CREAMETTE DISTRICT 84(CRM0)</u>					
Property Taxes	94,260	150,185	150,186	148,729	-1.0%
Interest	0	888	0	2,066	0.0%
Gains	938	0	0	0	0.0%
Total CREAMETTE DISTRICT 84	95,198	151,073	150,186	150,795	0.4%
<u>ROSACKER NURSERY SITE(CRS0)</u>					
Property Taxes	120,619	107,072	123,485	125,668	1.8%
State Government	0	5,457	0	0	0.0%
Interest	0	6,222	2,569	831	-67.7%
Gains	1,507	0	0	0	0.0%
Total ROSACKER NURSERY SITE	122,126	118,750	126,054	126,499	0.4%
<u>SEMI-PHASE 1(CS10)</u>					
Property Taxes	649,806	485,004	662,702	605,655	-8.6%
Interest	0	13,842	0	12,478	0.0%
Gains	9,639	0	0	0	0.0%
Total SEMI-PHASE 1	659,445	498,847	662,702	618,133	-6.7%
<u>SEMI-PHASE 2(CS20)</u>					
Property Taxes	339,919	237,248	272,729	290,402	6.5%
Interest	0	25,170	0	5,983	0.0%
Gains	21,840	0	0	0	0.0%
Total SEMI-PHASE 2	361,759	262,419	272,729	296,385	8.7%
<u>SEMI-PHASE 3(CS30)</u>					
Property Taxes	39,497	149,014	81,322	83,919	3.2%
Interest	0	205	0	1,729	0.0%
Gains	897	0	0	0	0.0%
Total SEMI-PHASE 3	40,394	149,219	81,322	85,648	5.3%
<u>SEMI-PHASE 4(CS40)</u>					
Property Taxes	191,036	144,718	175,639	178,917	1.9%
Interest	0	1,812	0	3,686	0.0%
Gains	1,360	0	0	0	0.0%
Total SEMI-PHASE 4	192,396	146,530	175,639	182,603	4.0%
<u>SEMI-PHASE 5(CS50)</u>					
Property Taxes	26,718	147,452	166,690	180,468	8.3%
Interest	0	1,984	0	3,718	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>SEMI-PHASE 5(CS50)</u>					
Gains	949	0	0	0	0.0%
Total SEMI-PHASE 5	27,667	149,436	166,690	184,186	10.5%
<u>SPRING & CENTRAL(CSC0)</u>					
Property Taxes	5,004	8,244	16,777	11,182	-33.3%
Interest	0	412	590	332	-43.7%
Gains	260	0	0	0	0.0%
Total SPRING & CENTRAL	5,263	8,656	17,367	11,514	-33.7%
<u>SHINGLE CREEK CONDOMINIUMS(CSH0)</u>					
Interest	0	-27	0	0	0.0%
Total SHINGLE CREEK CONDOMINIUMS	0	-27	0	0	0.0%
<u>STINSON(CST0)</u>					
Property Taxes	0	283,961	471,020	448,874	-4.7%
Interest	0	-3,944	0	0	0.0%
Gains	-127	0	0	0	0.0%
Other Misc Revenues	0	106,734	0	0	0.0%
Total STINSON	-127	386,751	471,020	448,874	-4.7%
<u>TOWERS AT ELLIOT PARK(CTE0)</u>					
Interest	0	49,799	0	37,000	0.0%
Proceeds of Long Term Liabilities	0	9,825,000	0	0	0.0%
Total TOWERS AT ELLIOT PARK	0	9,874,799	0	37,000	0.0%
<u>2ND ST N HOTEL/APTS TOWNPLACE(CTP0)</u>					
Property Taxes	20,048	284,535	285,503	290,933	1.9%
Interest	0	784	0	334	0.0%
Gains	170	0	0	0	0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	20,219	285,319	285,503	291,267	2.0%
<u>10TH AND WASHINGTON(CTW0)</u>					
Property Taxes	72,711	53,186	44,553	45,385	1.9%
Interest	0	3,587	0	2,582	0.0%
Total 10TH AND WASHINGTON	72,711	56,773	44,553	47,967	7.7%
<u>UNITED VAN BUS(CUB0)</u>					
Property Taxes	37,469	33,128	49,187	51,254	4.2%
Charges for Sales	0	28,665	0	0	0.0%
Interest	0	7,168	4,015	4,144	3.2%
Gains	5,253	0	0	0	0.0%
Total UNITED VAN BUS	42,722	68,961	53,202	55,398	4.1%
<u>East River/Uncol Site(CUN0)</u>					
Interest	0	3,107	0	2,000	0.0%
Proceeds of Long Term Liabilities	0	1,500,000	0	0	0.0%
Total East River/Uncol Site	0	1,503,107	0	2,000	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>URBAN VILLAGE(CUV0)</u>					
Property Taxes	0	7,753	15,829	17,785	12.4%
State Government	0	73	0	0	0.0%
Interest	3,860	12,525	0	0	0.0%
Operating Transfers In	0	200,827	0	0	0.0%
Proceeds of Long Term Liabilities	1,800,000	0	0	0	0.0%
Total URBAN VILLAGE	1,803,860	221,178	15,829	17,785	12.4%
<u>HSG REPLACE-WATERSHED 3(CW30)</u>					
Property Taxes	33,081	58,097	77,605	1,000	-98.7%
State Government	0	6,388	0	0	0.0%
Interest	0	2,662	0	-1,000	0.0%
Gains	1,604	0	0	0	0.0%
Other Misc Revenues	0	0	0	0	0.0%
Total HSG REPLACE-WATERSHED 3	34,685	67,147	77,605	0	-100.0%
<u>Housing Replacement District #4(CW40)</u>					
Other Misc Revenues	0	0	0	0	0.0%
Total Housing Replacement District #4	0	0	0	0	0.0%
<u>WEST SIDE MILLING DISTRICT(CWM0)</u>					
Property Taxes	276,973	441,459	690,009	729,621	5.7%
State Government	0	3,190	0	0	0.0%
Charges for Service	187,550	0	50,000	0	-100.0%
Charges for Sales	0	264,039	0	0	0.0%
Interest	51,212	194,206	0	0	0.0%
Gains	57,783	0	0	0	0.0%
Other Misc Revenues	0	217,060	0	50,000	0.0%
Proceeds of Long Term Liabilities	15,275,000	0	0	0	0.0%
Total WEST SIDE MILLING DISTRICT	15,848,519	1,119,953	740,009	779,621	5.4%
<u>HSG REPLACE-WATERSHED 0(CWS0)</u>					
Property Taxes	51,293	48,130	74,456	1,100,000	1,377.4%
State Government	0	7,699	0	0	0.0%
Interest	0	4,173	0	5,704	0.0%
Gains	2,162	0	0	0	0.0%
Other Misc Revenues	0	0	0	1,450,000	0.0%
Total HSG REPLACE-WATERSHED 0	53,455	60,002	74,456	2,555,704	3,332.5%
<u>Housing Replacement 2(CWT0)</u>					
Other Misc Revenues	0	0	0	50,000	0.0%
Total Housing Replacement 2	0	0	0	50,000	0.0%
Total Capital Projects	434,725,712	305,996,624	144,514,604	151,841,714	5.1%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEMPTION - DEBT SERVICE(5250)</u>					
Property Taxes	21,248,063	26,600,853	31,343,226	25,730,759	-17.9%
Sales and Other Taxes	1,668	2,504	0	0	0.0%
State Government	2,961,724	1,572,951	0	0	0.0%
Special Assessments	509	377	0	0	0.0%
Interest	0	1,084,090	0	0	0.0%
Gains	1,207,613	241,762	0	0	0.0%
Rents	1,068,231	892,669	0	0	0.0%
Other Misc Revenues	30,000	122	0	0	0.0%
Operating Transfers In	34,598,832	4,650,075	1,690,338	0	-100.0%
Total BOND REDEMPTION - DEBT SERVICE	61,116,640	35,045,403	33,033,564	25,730,759	-22.1%
<u>OTH SELF SUPPORTING DEBT SERVC(5260)</u>					
Interest	0	85	0	0	0.0%
Gains	23,033	23	0	0	0.0%
Other Misc Revenues	0	48,506	122,500	0	-100.0%
Operating Transfers In	88,775	138,356	200,001	1,815,246	807.6%
Proceeds of Long Term Liabilities	0	3,500,000	0	0	0.0%
Total OTH SELF SUPPORTING DEBT SERVC	111,808	3,686,970	322,501	1,815,246	462.9%
<u>PENSION FUND DEBT SERVICE(5270)</u>					
Property Taxes	0	0	0	0	0.0%
Operating Transfers In	0	0	0	4,733,758	0.0%
Total PENSION FUND DEBT SERVICE	0	0	0	4,733,758	0.0%
<u>LIBRARY REF DEBT SERVICE(5280)</u>					
Property Taxes	0	0	0	3,332,000	0.0%
Total LIBRARY REF DEBT SERVICE	0	0	0	3,332,000	0.0%
<u>CONVENTION CENTER-DEBT SERVICE(5300)</u>					
State Government	3,288,000	81,527,000	0	0	0.0%
Interest	0	413,653	0	0	0.0%
Gains	34,230	-4,085	0	0	0.0%
Rents	0	150,985	0	0	0.0%
Other Misc Revenues	0	24,508	0	0	0.0%
Operating Transfers In	19,157,278	16,622,480	20,853,662	19,493,078	-6.5%
Proceeds of Long Term Liabilities	0	162,677,916	0	0	0.0%
Total CONVENTION CENTER-DEBT SERVICE	22,479,509	261,412,456	20,853,662	19,493,078	-6.5%
<u>TARGET CENTER(5350)</u>					
Interest	38,236	14,162	0	0	0.0%
Operating Transfers In	4,226,209	4,440,281	0	0	0.0%
Total TARGET CENTER	4,264,446	4,454,443	0	0	0.0%
<u>BOND REDEMPTION - ASSESSMENT(5450)</u>					
Special Assessments	467,413	388,010	280,000	0	-100.0%
Interest	0	173,552	0	0	0.0%
Gains	201,804	36,864	0	0	0.0%
Total BOND REDEMPTION - ASSESSMENT	669,217	598,426	280,000	0	-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
<u>CONCERT HALL - DEBT SERVICE(5600)</u>					
Interest	0	27,954	0	0	0.0%
Gains	-50,805	5,836	0	0	0.0%
Rents	580,000	555,000	630,000	0	-100.0%
Total CONCERT HALL - DEBT SERVICE	529,195	588,790	630,000	0	-100.0%
<u>TAX INCREMENT - DEBT SERVICE(5900)</u>					
Interest	0	11,871	0	0	0.0%
Gains	49,647	2,590	0	0	0.0%
Other Misc Revenues	0	27,957	0	0	0.0%
Operating Transfers In	18,686,524	23,440,451	18,077,562	0	-100.0%
Total TAX INCREMENT - DEBT SERVICE	18,736,170	23,482,870	18,077,562	0	-100.0%
<u>00 IMPROVEMENT BONDS(5A00)</u>					
Special Assessments	0	6,221	0	0	0.0%
Interest	0	108	0	0	0.0%
Gains	575	-137	0	0	0.0%
Total 00 IMPROVEMENT BONDS	575	6,192	0	0	0.0%
<u>96 IMPROVEMENT BONDS(5A60)</u>					
Special Assessments	177,550	156,956	170,000	0	-100.0%
Interest	0	9,079	0	0	0.0%
Gains	13,077	1,687	0	0	0.0%
Operating Transfers In	3,000	0	0	0	0.0%
Total 96 IMPROVEMENT BONDS	193,628	167,721	170,000	0	-100.0%
<u>97 IMPROVEMENT BONDS(5A70)</u>					
Special Assessments	366,143	282,290	300,000	0	-100.0%
Interest	0	10,866	0	0	0.0%
Gains	9,993	2,596	0	0	0.0%
Total 97 IMPROVEMENT BONDS	376,136	295,752	300,000	0	-100.0%
<u>98 IMPROVEMENT BONDS(5A80)</u>					
Special Assessments	239,472	200,776	200,000	0	-100.0%
Interest	0	17,989	0	0	0.0%
Gains	20,880	3,944	0	0	0.0%
Total 98 IMPROVEMENT BONDS	260,352	222,709	200,000	0	-100.0%
<u>01 IMPROVEMENT BONDS - 10 YR(5AA0)</u>					
Gains	841	0	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	841	0	0	0	0.0%
<u>01 IMPROVEMENT BONDS - 20 YR(5AB0)</u>					
Special Assessments	1,031,753	1,598,104	1,000,000	0	-100.0%
Interest	0	35,105	0	0	0.0%
Gains	12,553	11,031	0	0	0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	1,044,306	1,644,239	1,000,000	0	-100.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u>					
Special Assessments	277,009	244,192	275,000	0	-100.0%
<i>City of Minneapolis</i>				<i>Adopted Budget</i>	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u>					
Interest	0	-4,123	0	0	0.0%
Gains	-2,543	-1,463	0	0	0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	274,466	238,606	275,000	0	-100.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND(5C00)</u>					
Special Assessments	235,644	190,556	230,000	0	-100.0%
Interest	0	28,461	0	0	0.0%
Gains	37,283	5,822	0	0	0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	272,927	224,839	230,000	0	-100.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND(5E00)</u>					
Special Assessments	196,841	155,311	160,000	0	-100.0%
Interest	0	25,465	0	0	0.0%
Gains	35,000	4,999	0	0	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	231,841	185,775	160,000	0	-100.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND(5F00)</u>					
Special Assessments	306,501	238,808	240,000	0	-100.0%
Interest	0	32,492	0	0	0.0%
Gains	41,502	6,710	0	0	0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	348,003	278,009	240,000	0	-100.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u>					
Special Assessments	153,625	152,869	170,000	0	-100.0%
Interest	0	48,532	0	0	0.0%
Gains	61,692	10,249	0	0	0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	215,317	211,650	170,000	0	-100.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND(5H00)</u>					
Special Assessments	324,036	297,422	260,000	0	-100.0%
Interest	0	35,916	0	0	0.0%
Gains	42,983	7,836	0	0	0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	367,019	341,174	260,000	0	-100.0%
<u>OCT 02 IMPROV BOND D/S(5I20)</u>					
Special Assessments	0	215,652	0	0	0.0%
Interest	0	895	0	0	0.0%
Total OCT 02 IMPROV BOND D/S	0	216,547	0	0	0.0%
<u>BOND REDEM ARBIT ASSESS PARK(5P00)</u>					
Special Assessments	219,384	305,044	220,000	0	-100.0%
Interest	0	10,028	0	0	0.0%
Gains	9,596	2,472	0	0	0.0%
Operating Transfers In	0	126,816	0	0	0.0%
Total BOND REDEM ARBIT ASSESS PARK	228,980	444,359	220,000	0	-100.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u>					
Special Assessments	63,778	61,991	60,000	0	-100.0%
Interest	0	-7,727	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
<u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u>					
Gains	-3,852	-2,673	0	0	0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	59,925	51,591	60,000	0	-100.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND(5Z20)</u>					
Special Assessments	82,100	71,901	60,000	0	-100.0%
Interest	0	-16,414	0	0	0.0%
Gains	-17,000	-5,482	0	0	0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	65,100	50,005	60,000	0	-100.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND(5Z30)</u>					
Special Assessments	70,073	65,130	75,000	0	-100.0%
Interest	0	-2,474	0	0	0.0%
Gains	1,294	-1,047	0	0	0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	71,367	61,609	75,000	0	-100.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND(5Z40)</u>					
Special Assessments	71,011	64,651	70,000	0	-100.0%
Interest	0	-3,670	0	0	0.0%
Gains	-1,193	-1,322	0	0	0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	69,818	59,659	70,000	0	-100.0%
<u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u>					
Special Assessments	1,626,558	1,686,886	1,800,000	0	-100.0%
Interest	0	75,369	0	0	0.0%
Gains	96,779	16,523	0	0	0.0%
Operating Transfers In	212,668	215,885	218,523	0	-100.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,936,005	1,994,662	2,018,523	0	-100.0%
<u>MCDA DEBT SERVICE(DDS0)</u>					
Interest	81,249	-67,187	0	0	0.0%
Gains	670,128	0	0	0	0.0%
Operating Transfers In	18,851,951	32,416,946	0	1,500,000	0.0%
Proceeds of Long Term Liabilities	7,249,581	0	0	0	0.0%
Total MCDA DEBT SERVICE	26,852,910	32,349,759	0	1,500,000	0.0%
<u>ST ANTHONY DEBT SERVICE(DDT0)</u>					
Charges for Service	0	-350	0	0	0.0%
Interest	5,433	102,573	0	152,000	0.0%
Gains	11,804	0	0	0	0.0%
Operating Transfers In	2,169,029	133,735	0	0	0.0%
Total ST ANTHONY DEBT SERVICE	2,186,266	235,958	0	152,000	0.0%
Total Debt Service	142,962,765	368,550,173	78,705,812	56,756,841	-27.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>SEWER ENTERPRISE FUND(7300)</u>					
Federal Government	3,757,899	979,910	0	310,000	0.0%
State Government	364,947	565,883	516,002	1,158,678	124.5%
Local Government	148,444	128,178	148,444	290,089	95.4%
Charges for Service	58,209,244	64,121,468	75,493,482	68,842,625	-8.8%
Charges for Sales	42	4,470	0	500	0.0%
Special Assessments	310,333	274,829	115,000	115,000	0.0%
Interest	911	-338	0	0	0.0%
Gains	-13,879	0	0	0	0.0%
Other Misc Revenues	18,148	-60,272	52,500	52,000	-1.0%
Operating Transfers In	6,338,748	7,987,502	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	11,590,000	10,519,000	-9.2%
Total SEWER ENTERPRISE FUND	69,134,836	74,001,629	87,915,428	81,287,892	-7.5%
<u>WATER ENTERPRISE FUND(7400)</u>					
Licenses and Permits	753	787	1,000	1,000	0.0%
Federal Government	765,289	316,657	0	0	0.0%
Charges for Service	51,609,390	54,733,364	65,001,650	66,817,803	2.8%
Charges for Sales	1,990,930	1,714,787	1,625,000	1,740,000	7.1%
Special Assessments	712,758	1,768,511	0	0	0.0%
Interest	17,871	-22,332	0	0	0.0%
Gains	-12,961	0	0	0	0.0%
Rents	7,588	3,066	2,000	2,000	0.0%
Other Misc Revenues	20,782	1,743	16,100	19,100	18.6%
Operating Transfers In	14,052,843	5,266,037	0	0	0.0%
Proceeds of Long Term Liabilities	0	3,718,477	4,350,000	33,000,000	658.6%
Total WATER ENTERPRISE FUND	69,165,242	67,501,098	70,995,750	101,579,903	43.1%
<u>MUNICIPAL PARKING ENTERPRISE FUND(7500)</u>					
Licenses and Permits	178,608	193,244	155,000	155,000	0.0%
State Government	462,688	0	0	0	0.0%
Charges for Service	53,257,222	52,729,011	59,431,216	56,455,882	-5.0%
Charges for Sales	1,148,529	1,063,292	826,000	1,001,000	21.2%
Special Assessments	169,937	158,534	38,000	132,500	248.7%
Interest	1,834	150	750	750	0.0%
Gains	-39,140	0	0	0	0.0%
Rents	273,578	130,744	17,500	3,000	-82.9%
Other Misc Revenues	78,970	454,697	11,000	11,000	0.0%
Operating Transfers In	55,798,349	33,201,924	13,805,938	15,142,777	9.7%
Proceeds of Long Term Liabilities	0	0	0	0	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	111,330,578	87,931,595	74,285,404	72,901,909	-1.9%
<u>10TH AND WASHINGTON RAMP ARBIT(7550)</u>					
Interest	0	-10	0	0	0.0%
Gains	4,315	-211	0	0	0.0%
Total 10TH AND WASHINGTON RAMP ARBIT	4,315	-221	0	0	0.0%
<u>97 TEMPORARY RAMP REVENUE BOND(7570)</u>					
Interest	0	1	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>97 TEMPORARY RAMP REVENUE BOND(7570)</u>					
Gains	1	-0	0	0	0.0%
Total 97 TEMPORARY RAMP REVENUE BOND	1	0	0	0	0.0%
<u>GREYHOUND/JEFF PARK FACILITY(7580)</u>					
Interest	0	-2	0	0	0.0%
Gains	780	-109	0	0	0.0%
Total GREYHOUND/JEFF PARK FACILITY	780	-111	0	0	0.0%
<u>ST. THOMAS/GREYHOUND 1999 BOND(7590)</u>					
Interest	0	-136	0	0	0.0%
Gains	117,921	-6,127	0	0	0.0%
Total ST. THOMAS/GREYHOUND 1999 BOND	117,921	-6,262	0	0	0.0%
<u>SOLID WASTE - ENTERPRISE(7700)</u>					
Sales and Other Taxes	4,563	0	0	0	0.0%
Local Government	943,406	936,327	804,000	804,000	0.0%
Charges for Service	24,176,900	25,174,810	26,098,800	26,098,800	0.0%
Charges for Sales	668,072	618,273	640,200	640,200	0.0%
Special Assessments	142,768	128,125	0	0	0.0%
Interest	0	14	0	0	0.0%
Gains	0	15,171	0	0	0.0%
Rents	580	280	0	0	0.0%
Other Misc Revenues	350	3,433	0	0	0.0%
Operating Transfers In	165,630	146,000	146,000	196,000	34.2%
Total SOLID WASTE - ENTERPRISE	26,102,270	27,022,432	27,689,000	27,739,000	0.2%
<u>PARK - OPERATIONS - ENTERPRISE(7800)</u>					
Licenses and Permits	500	0	0	0	0.0%
Federal Government	48,476	17,209	0	0	0.0%
State Government	29,441	28,522	8,000	28,500	256.3%
Charges for Service	10,600,129	9,128,638	11,383,505	11,077,522	-2.7%
Charges for Sales	2,789	7,777	0	3,000	0.0%
Fines and Forfeits	45,560	0	0	0	0.0%
Interest	14	57	0	0	0.0%
Gains	385	0	0	0	0.0%
Rents	497,755	1,415,229	465,031	1,094,398	135.3%
Contributions	496,081	390,520	156,064	53,000	-66.0%
Other Misc Revenues	29,903	12,267	0	0	0.0%
Operating Transfers In	193,681	215,634	0	174,000	0.0%
Total PARK - OPERATIONS - ENTERPRISE	11,944,713	11,215,854	12,012,600	12,430,420	3.5%
<u>98 SEWER FIXED RATE BONDS(8S10)</u>					
Gains	0	-0	0	0	0.0%
Total 98 SEWER FIXED RATE BONDS	0	-0	0	0	0.0%
<u>98 SEWER (OCTOBER) BONDS(8S30)</u>					
Gains	0	-0	0	0	0.0%
Total 98 SEWER (OCTOBER) BONDS	0	-0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>99 SEWER FIXED RATE BONDS(9S10)</u>					
Interest	0	-10	0	0	0.0%
Gains	98,484	-6,352	0	0	0.0%
Total 99 SEWER FIXED RATE BONDS	98,484	-6,362	0	0	0.0%
<u>99 WATER FIXED RATE BONDS(9W10)</u>					
Gains	766	0	0	0	0.0%
Total 99 WATER FIXED RATE BONDS	766	0	0	0	0.0%
<u>DEFAULTED PROPERTY ADMINISTRATION(EDP0)</u>					
Charges for Service	0	145,722	0	0	0.0%
Charges for Sales	0	116,381	0	0	0.0%
Interest	0	-1,522	0	0	0.0%
Rents	0	37,000	3,700,000	1,600,000	-56.8%
Total DEFAULTED PROPERTY ADMINISTRATION	0	297,580	3,700,000	1,600,000	-56.8%
<u>FED HOME LN BANK ECON DEVELOP(EED0)</u>					
Interest	127,672	82,258	0	61,000	0.0%
Gains	30,697	0	0	0	0.0%
Other Misc Revenues	0	0	0	85,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	158,368	82,258	0	146,000	0.0%
<u>FHLB HOUSING DEVELOPMENT(EHD0)</u>					
Interest	392,287	258,843	0	194,000	0.0%
Gains	-6,525	0	0	0	0.0%
Total FHLB HOUSING DEVELOPMENT	385,762	258,843	0	194,000	0.0%
<u>HOUSING OWNERSHIP PROGRAM(EH00)</u>					
Interest	1,948,311	1,509,378	2,000,000	1,132,000	-43.4%
Gains	5,429	0	0	0	0.0%
Other Misc Revenues	49,466	0	0	0	0.0%
Total HOUSING OWNERSHIP PROGRAM	2,003,206	1,509,378	2,000,000	1,132,000	-43.4%
<u>HOME OWNERSHIP & RENOVATION(EHR0)</u>					
Interest	748,584	611,651	725,000	458,000	-36.8%
Gains	237	0	0	0	0.0%
Total HOME OWNERSHIP & RENOVATION	748,821	611,651	725,000	458,000	-36.8%
<u>LOAN & GRANT PROGRAMS(ELG0)</u>					
Charges for Service	325	225	0	15,000	0.0%
Interest	13,444	16,942	2,875	12,000	317.4%
Gains	13,260	0	0	0	0.0%
Other Misc Revenues	3,979	0	0	0	0.0%
Total LOAN & GRANT PROGRAMS	31,008	17,167	2,875	27,000	839.1%
<u>RIVER TERMINAL(ERT0)</u>					
Charges for Service	2,956,847	2,849,213	3,572,315	3,131,800	-12.3%
Charges for Sales	0	8,123	0	0	0.0%
Interest	0	-12,140	0	0	0.0%
Gains	-10,735	0	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>RIVER TERMINAL(ERT0)</u>					
Rents	531	0	0	0	0.0%
Other Misc Revenues	0	0	350,690	0	-100.0%
Total RIVER TERMINAL	2,946,643	2,845,196	3,923,005	3,131,800	-20.2%
<u>GARFS(ERZ0)</u>					
Charges for Service	0	50,000	50,000	0	-100.0%
Interest	8,723	74,269	0	55,000	0.0%
Gains	80,722	0	0	0	0.0%
Other Misc Revenues	155,579	114,424	175,000	300,000	71.4%
Proceeds of Long Term Liabilities	33,873	26,438	0	0	0.0%
Total GARFS	278,897	265,131	225,000	355,000	57.8%
Total Enterprise Funds	294,452,611	273,546,858	283,474,062	302,982,924	6.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC(6000)</u>					
Federal Government	54,541	0	0	0	0.0%
Charges for Service	761,582	712,570	850,000	800,000	-5.9%
Charges for Sales	2,418,578	1,972,473	2,200,000	2,400,000	9.1%
Interest	21	15	0	0	0.0%
Other Misc Revenues	45,706	10,769	0	0	0.0%
Operating Transfers In	6,091	0	0	0	0.0%
Total MATERIALS & LAB-INTERNAL SVC	3,286,519	2,695,827	3,050,000	3,200,000	4.9%
<u>EQUIPMENT - INTERNAL SERVICE(6100)</u>					
Charges for Service	10,521,260	8,676,646	951,200	4,971,962	422.7%
Charges for Sales	3,580,167	2,587,658	3,240,500	5,144,956	58.8%
Interest	1,456	-4,328	500	500	0.0%
Gains	42,886	319,590	200,000	200,000	0.0%
Rents	19,249,330	19,716,789	27,832,000	24,137,500	-13.3%
Other Misc Revenues	481,775	419,102	315,000	310,000	-1.6%
Operating Transfers In	5,224,436	6,003,216	1,819,000	2,180,000	19.8%
Proceeds of Long Term Liabilities	0	0	12,400,000	5,450,000	-56.0%
Total EQUIPMENT - INTERNAL SERVICE	39,101,310	37,718,673	46,758,200	42,394,918	-9.3%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND(62)</u>					
Charges for Service	3,274,390	5,117,768	4,383,500	4,432,500	1.1%
Charges for Sales	0	648,745	880,000	880,000	0.0%
Interest	-209	57	0	0	0.0%
Rents	3,901,277	5,929,459	6,427,500	6,338,500	-1.4%
Other Misc Revenues	2,892	25,784	3,000	441,063	14,602.1%
Operating Transfers In	3,189	1,665,266	130,000	841,613	547.4%
Proceeds of Long Term Liabilities	0	6,425,000	560,000	0	-100.0%
Total PROPERTY SERVICES INTERNAL SERVICE F	7,181,539	19,812,078	12,384,000	12,933,676	4.4%
<u>STORES - INTERNAL SERVICE(6300)</u>					
Charges for Service	508,695	535,557	500,000	475,000	-5.0%
Charges for Sales	3,681,386	3,219,406	3,245,000	3,145,000	-3.1%
Interest	-0	0	50	0	-100.0%
Other Misc Revenues	4,604	0	0	0	0.0%
Total STORES - INTERNAL SERVICE	4,194,684	3,754,963	3,745,050	3,620,000	-3.3%
<u>INFO TECH - INTERNAL SERVICE(6400)</u>					
Charges for Service	3,300,407	5,498,331	2,910,007	4,411,465	51.6%
Charges for Sales	-5,800	0	1,800	10,000	455.6%
Interest	0	-114	0	0	0.0%
Gains	769	-555	0	0	0.0%
Other Misc Revenues	0	2,937,377	49,329	0	-100.0%
Operating Transfers In	17,438,024	18,926,346	20,020,006	20,750,335	3.6%
Proceeds of Long Term Liabilities	0	0	0	2,950,000	0.0%
Total INFO TECH - INTERNAL SERVICE	20,733,399	27,361,386	22,981,142	28,121,800	22.4%
<u>PARK - INTERNAL SERVICE(6600)</u>					
Charges for Service	674,327	787,773	1,822,464	1,746,386	-4.2%
Charges for Sales	542,220	464,786	0	110,000	0.0%
Gains	18,191	7,615	0	0	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
<u>PARK - INTERNAL SERVICE(6600)</u>					
Rents	3,018,367	3,158,223	3,241,137	3,038,780	-6.2%
Contributions	0	38,570	0	0	0.0%
Other Misc Revenues	6,405	6,236	0	0	0.0%
Operating Transfers In	0	124,175	0	0	0.0%
Total PARK - INTERNAL SERVICE	4,259,510	4,587,377	5,063,601	4,895,166	-3.3%
<u>PARK-SELF INSURE-INTERNAL SVC(6700)</u>					
Other Misc Revenues	2,508,181	1,927,611	2,039,853	2,026,853	-0.6%
Total PARK-SELF INSURE-INTERNAL SVC	2,508,181	1,927,611	2,039,853	2,026,853	-0.6%
<u>SELF INSURANCE-INTERNAL SVC(6900)</u>					
Charges for Service	42,411,704	49,961,039	57,427,310	59,724,000	4.0%
Other Misc Revenues	5,328,503	5,508,343	3,017,023	3,020,023	0.1%
Operating Transfers In	1,950,624	2,243,748	2,909,595	3,779,313	29.9%
Total SELF INSURANCE-INTERNAL SVC	49,690,832	57,713,131	63,353,928	66,523,336	5.0%
<u>99EQUIP VARIABLE RATE BONDS(9E10)</u>					
Interest	0	0	0	0	0.0%
Total 99EQUIP VARIABLE RATE BONDS	0	0	0	0	0.0%
Total Internal Service Funds	130,955,973	155,571,047	159,375,774	163,715,749	2.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL(Z010)</u>					
Interest	0	6,502	0	100,000	0.0%
Total INVESTMENT POOL	0	6,502	0	100,000	0.0%
<u>INVESTMENT POOL(Z990)</u>					
Interest	0	3,018,247	0	0	0.0%
Gains	-295,264	-3,018,247	0	0	0.0%
Total INVESTMENT POOL	-295,264	0	0	0	0.0%
Total Investment Management Funds	-295,264	6,502	0	100,000	

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Agency - Inactive:					
<u>PUBLIC HOUSING AUTHORITY(2900)</u>					
Gains	1,548	0	0	0	0.0%
Total PUBLIC HOUSING AUTHORITY	1,548	0	0	0	0.0%
<u>LUMBER EXCHANGE SKYWAY(8390)</u>					
Interest	0	6,174	0	0	0.0%
Gains	8,134	1,358	0	0	0.0%
Total LUMBER EXCHANGE SKYWAY	8,134	7,533	0	0	0.0%
Total Agency - Inactive	9,682	7,533	0	0	
TOTAL ALL FUNDS	1,509,539,424	1,616,688,086	1,179,020,161	1,229,232,643	4.3%

SCHEDULE TWO
Revenues by Type

Revenues by Type	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Property Taxes	205,532,284	208,296,479	231,055,588	252,132,017	9.1%
Sales and Other Taxes	47,974,342	47,940,309	49,522,600	50,002,743	1.0%
Franchise Fees	25,563,397	21,860,607	20,410,000	23,500,000	15.1%
Licenses and Permits	21,336,362	21,720,111	21,697,287	21,470,984	-1.0%
Federal Government	40,246,500	43,101,585	50,007,189	63,386,307	26.8%
State Government	158,861,183	255,427,675	154,328,024	124,980,970	-19.0%
Local Government	11,467,778	11,456,696	8,296,397	8,383,881	1.1%
Charges for Service	303,442,945	322,112,572	348,478,996	354,003,869	1.6%
Charges for Sales	22,302,855	18,416,958	14,098,180	17,525,612	24.3%
Fines and Forfeits	9,736,640	8,259,624	9,334,277	10,470,377	12.2%
Special Assessments	11,347,228	13,458,288	10,157,300	4,784,595	-52.9%
Interest	6,632,360	10,980,993	3,624,791	9,664,104	166.6%
Gains	20,234,454	-2,015,162	2,388,771	200,000	-91.6%
Rents	36,756,141	40,990,643	49,892,801	46,625,584	-6.5%
Contributions	4,782,729	4,146,235	2,816,875	822,486	-70.8%
Other Misc Revenues	19,669,428	22,227,175	13,872,247	26,802,831	93.2%
Operating Transfers In	418,873,284	289,313,885	116,049,838	136,637,283	17.7%
Proceeds of Long Term Liabilities	144,779,515	278,993,412	72,989,000	77,839,000	6.6%
Total Revenues by Type	1,509,539,424	1,616,688,086	1,179,020,161	1,229,232,643	4.3%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
General Fund - City :					
GENERAL FUND (0100)					
ASSESSOR	2,479,318	2,626,175	2,730,224	2,776,614	1.7%
CORRECTIONS - NON-DEPT	517,528	677,264	861,900	700,000	-18.8%
NON-DEPARTMENTAL	639,211	996,495	2,556,251	2,248,135	-12.1%
INTERFUND TRANSFERS	25,369,003	20,264,023	25,650,364	29,862,498	16.4%
UNFUNDED PENSION EXPENSE	0	0	-2,382,131	-1,796,128	-24.6%
ELECTION JUDGES	0	0	0	0	
ATTORNEY	4,632,958	4,375,809	4,642,827	5,012,886	8.0%
CONTINGENCY	20,903	462,312	1,653,610	1,587,684	-4.0%
CITY COUNCIL	992,331	1,070,440	1,123,145	2,872,903	155.8%
CITY CLERK	3,318,140	3,351,591	3,217,766	1,144,810	-64.4%
CITY CLERK - ELECTIONS	971,776	986,621	900,367	931,170	3.4%
FIRE DEPARTMENT	39,078,769	41,671,783	44,181,259	43,315,691	-2.0%
CIVIL RIGHTS	1,699,189	1,616,030	1,984,306	1,790,877	-9.7%
MAYOR	934,632	935,810	893,592	939,679	5.2%
POLICE DEPARTMENT	85,409,102	89,155,524	91,859,942	89,445,997	-2.6%
CIVILIAN POLICE REVIEW AUTHORITY	408,863	177,598	0	0	
BOARD OF ESTIMATE & TAXATION	0	2	0	0	
PW - ENGINEERING SERVICES	895,299	801,208	1,000,545	1,116,143	11.6%
PW - FIELD SERVICES	24,838,334	21,924,598	23,963,921	22,787,749	-4.9%
PW - ADMINISTRATIVE SERVICES	1,753,745	1,893,993	2,021,748	1,939,729	-4.1%
PW - TRANSPORTATION	11,324,453	10,560,139	11,283,723	10,295,838	-8.8%
HUMAN RESOURCES	4,512,238	4,572,190	3,903,215	3,696,543	-5.3%
FINANCE DEPARTMENT	5,520,757	5,640,779	5,839,379	7,518,887	28.8%
EMERGENCY COMMUNICATIONS	5,608,890	5,661,672	6,170,856	6,201,875	0.5%
LICENSES & CONSUMER SERVICES	5,683,576	5,584,207	5,935,022	6,240,067	5.1%
CITY COORDINATOR	883,260	856,302	459,609	409,105	-11.0%
INTERGOVERNMENTAL RELATIONS	732,206	714,944	845,238	901,280	6.6%
COMMUNICATIONS	829,802	759,047	658,107	2,107,803	220.3%
INSPECTIONS	12,455,613	12,533,234	12,913,657	13,055,089	1.1%
HEALTH AND FAMILY SUPPORT	3,865,113	3,799,395	3,857,249	3,465,312	-10.2%
BUSINESS INFORMATION SERVICES	1,380,369	1,486,559	1,944,971	0	-100.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,693,850	1,672,375	2,486,209	2,184,066	-12.2%
PUBLIC WORKS PAVING CONSTRUCTION	0	0	0	0	
Total GENERAL FUND	248,449,226	246,828,121	263,156,871	262,752,302	-0.2%
Total General Fund - City	248,449,226	246,828,121	263,156,871	262,752,302	-0.2%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>GRANTS - FEDERAL (0300)</u>					
INTERFUND TRANSFERS	1,037,053	959,577	62,000	62,000	0.0%
ATTORNEY	445,432	525,641	325,000	496,200	52.7%
FIRE DEPARTMENT	43,281	1,418,262	0	0	
POLICE DEPARTMENT	2,407,679	2,388,789	490,000	4,931,343	906.4%
FINANCE DEPARTMENT	133,062	122,943	153,651	168,579	9.7%
LICENSES & CONSUMER SERVICES	1,065,030	1,113,188	1,237,320	90,000	-92.7%
INTERGOVERNMENTAL RELATIONS	0	573,795	0	0	
HEALTH AND FAMILY SUPPORT	3,203,290	4,598,985	3,110,091	3,303,822	6.2%
BUSINESS INFORMATION SERVICES	0	250,319	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,389,775	6,998,023	7,393,242	7,546,347	2.1%
PUBLIC WORKS TRANSPORTATION CAPITAL	8,000	717,573	0	2,501,535	
Total GRANTS - FEDERAL	13,732,601	19,667,094	12,771,304	19,099,826	49.6%
<u>CDBG & UDAG FUNDS (0400)</u>					
NON-DEPARTMENTAL	1,743,186	1,247,253	4,119,000	4,368,000	6.0%
INTERFUND TRANSFERS	11,993,919	10,369,268	9,414,751	9,702,000	3.1%
CIVIL RIGHTS	215,891	242,211	349,502	190,000	-45.6%
PW - FIELD SERVICES	0	0	0	107,000	
PW - PROPERTY SERVICES	162,498	158,369	267,000	0	-100.0%
FINANCE DEPARTMENT	231,968	220,815	342,928	343,000	0.0%
LICENSES & CONSUMER SERVICES	55,994	179,243	0	197,000	
INTERGOVERNMENTAL RELATIONS	1,447,906	906,250	1,693,739	1,743,000	2.9%
INSPECTIONS	175,090	229,763	202,000	202,000	0.0%
HEALTH AND FAMILY SUPPORT	2,777,511	3,047,531	2,849,372	2,283,000	-19.9%
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,247,119	2,270,234	2,345,108	2,521,000	7.5%
Total CDBG & UDAG FUNDS	21,051,083	18,870,936	21,583,400	21,656,000	0.3%
<u>GRANTS - OTHER (0600)</u>					
NON-DEPARTMENTAL	1,671,843	349,101	56,000	2,045,245	3,552.2%
INTERFUND TRANSFERS	941,554	405,004	115,750	115,750	0.0%
ATTORNEY	31,175	32,968	75,000	0	-100.0%
CITY CLERK	0	3,329	0	0	
FIRE DEPARTMENT	0	32,600	70,000	0	-100.0%
CIVIL RIGHTS	0	0	0	8,106	
POLICE DEPARTMENT	528,047	1,022,396	129,795	993,559	665.5%
HUMAN RESOURCES	3,081	10,000	10,000	10,132	1.3%
FINANCE DEPARTMENT	43,808	69,774	64,683	43,446	-32.8%
EMERGENCY COMMUNICATIONS	71,529	251,222	125,000	251,650	101.3%
LICENSES & CONSUMER SERVICES	54,889	70,328	25,000	33,000	32.0%
CITY COORDINATOR	128,721	32,250	0	0	
INTERGOVERNMENTAL RELATIONS	10,369	4,149	0	0	
COMMUNICATIONS	27,258	0	0	0	
INSPECTIONS	20,000	0	0	0	
HEALTH AND FAMILY SUPPORT	3,619,857	2,635,302	3,566,532	4,280,641	20.0%
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	4,140,271	3,825,510	3,250,969	4,191,705	28.9%
PUBLIC WORKS TRANSPORTATION CAPITAL	4,500	0	0	0	
Total GRANTS - OTHER	11,296,901	8,743,932	7,488,729	11,973,234	59.9%
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
NON-DEPARTMENTAL	122,500	0	0	0	
INTERFUND TRANSFERS	33,303,130	34,676,165	37,582,797	37,585,971	0.0%
POLICE DEPARTMENT	0	0	0	0	
HUMAN RESOURCES	44,776	51,173	57,241	59,510	4.0%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>CONVENTION CENTER OPERATIONS (0760)</u>					
FINANCE DEPARTMENT	241,537	225,348	308,861	302,465	-2.1%
GMCVA	6,595,065	7,001,918	6,480,000	6,480,000	0.0%
CONVENTION CENTER SITE	391,734	93,335	0	0	
CONVENTION CENTER	13,028,907	17,882,861	20,998,288	23,031,135	9.7%
Total CONVENTION CENTER OPERATIONS	53,727,648	59,930,799	65,427,187	67,459,081	3.1%
<u>EMPLOYEE RETIREMENT (0990)</u>					
INTERFUND TRANSFERS	3,751,325	3,227,892	0	0	
MPLS EMPLOYEE RETIREMT FD	3,177,061	3,346,334	4,387,020	4,444,929	1.3%
POLICE RELIEF ASSOCIATION	5,674,077	7,780,495	18,477,316	18,721,217	1.3%
FIRE DEPT RELIEF ASSOC	253,200	229,378	255,129	258,497	1.3%
Total EMPLOYEE RETIREMENT	12,855,663	14,584,099	23,119,465	23,424,643	1.3%
<u>POLICE DEPT - SPECIAL REVENUE (2100)</u>					
INTERFUND TRANSFERS	71,951	480	519	0	-100.0%
POLICE DEPARTMENT	1,261,046	1,071,894	1,154,990	3,007,193	160.4%
Total POLICE DEPT - SPECIAL REVENUE	1,332,997	1,072,374	1,155,509	3,007,193	160.2%
<u>ARENA - RESERVE (2600)</u>					
INTERFUND TRANSFERS	4,931,339	2,762,561	0	0	
Total ARENA - RESERVE	4,931,339	2,762,561	0	0	
<u>CPED Operating (GEN0)</u>					
INTERFUND TRANSFERS	0	0	0	7,971,176	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,568,487	5,567,438	6,483,597	5,050,098	-22.1%
Total CPED Operating	5,568,487	5,567,438	6,483,597	13,021,274	100.8%
<u>MCDA CDBG (FBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	6,789,427	10,539,821	9,837,490	11,101,347	12.8%
Total MCDA CDBG	6,789,427	10,539,821	9,837,490	11,101,347	12.8%
<u>FEDERAL EMPOWERMENT ZONE (FEZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,142,681	715,885	39,784	19,465	-51.1%
Total FEDERAL EMPOWERMENT ZONE	1,142,681	715,885	39,784	19,465	-51.1%
<u>MCDA FEDERAL GRANTS-OTHER (FGO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,191,788	2,606,772	4,070,267	5,663,689	39.1%
Total MCDA FEDERAL GRANTS-OTHER	5,191,788	2,606,772	4,070,267	5,663,689	39.1%
<u>MCDA UDAG LEVERAGE INVESTMENT (FLF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	814,539	7,393	0	0	
Total MCDA UDAG LEVERAGE INVESTMENT	814,539	7,393	0	0	
<u>MCDA NEIGHBORHOOD DEVEL ACCT (FNA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,718,201	2,023,339	1,800,000	117,503	-93.5%
Total MCDA NEIGHBORHOOD DEVEL ACCT	2,718,201	2,023,339	1,800,000	117,503	-93.5%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>JOINT BOARD (JTBO)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	16,117	17,958	0	0	
Total JOINT BOARD	16,117	17,958	0	0	
<u>MEDC (MED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	353,129	262,748	0	0	
Total MEDC	353,129	262,748	0	0	
<u>NRP ADMINISTRATION (SAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,122,920	977,480	1,178,852	646,026	-45.2%
Total NRP ADMINISTRATION	1,122,920	977,480	1,178,852	646,026	-45.2%
<u>COMMUNITY DEVELOPMENT INVESTMENT FUND (SC)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	913,526	2,342,750	156.5%
Total COMMUNITY DEVELOPMENT INVESTMENT FUN	0	0	913,526	2,342,750	156.5%
<u>DEVELOPMENT ACCOUNT (SDA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	4,036,474	8,783,709	1,424,547	137,390	-90.4%
Total DEVELOPMENT ACCOUNT	4,036,474	8,783,709	1,424,547	137,390	-90.4%
<u>ECONOMIC DEVELOPMENT PROGRAM (SED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,473,333	1,411,691	1,611,339	3,559,399	120.9%
Total ECONOMIC DEVELOPMENT PROGRAM	1,473,333	1,411,691	1,611,339	3,559,399	120.9%
<u>HOUSING FINANCE (SFA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	297,627	276,171	133,550	0	-100.0%
Total HOUSING FINANCE	297,627	276,171	133,550	0	-100.0%
<u>HOUSING PROGRAM (SHP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	238,128	308,460	1,454,259	1,384,674	-4.8%
Total HOUSING PROGRAM	238,128	308,460	1,454,259	1,384,674	-4.8%
<u>HOME OWNERSHIP WORKS (SHW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,000,894	1,061,509	0	0	
Total HOME OWNERSHIP WORKS	2,000,894	1,061,509	0	0	
<u>MCDA LEVERAGE INVESTMENT (SLF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	512	
Total MCDA LEVERAGE INVESTMENT	0	0	0	512	
<u>MCDA STATE GRANTS & LOAN (SMN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	7,246,035	10,144,473	0	0	
Total MCDA STATE GRANTS & LOAN	7,246,035	10,144,473	0	0	
<u>NEIGHBORHOOD HOUSING (SNH0)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>NEIGHBORHOOD HOUSING (SNH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	148,072	224,039	230,188	2.7%
Total NEIGHBORHOOD HOUSING	0	148,072	224,039	230,188	2.7%
<u>COMMUNITY DEVELOPMENT (SPH0)</u>					
INTERFUND TRANSFERS	0	0	0	12,500,000	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,500,000	0	0	3,660,354	
Total COMMUNITY DEVELOPMENT	1,500,000	0	0	16,160,354	
<u>RESIDENTIAL HOUSING (SRF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	725,842	632,828	831,175	244,078	-70.6%
Total RESIDENTIAL HOUSING	725,842	632,828	831,175	244,078	-70.6%
<u>THEATRES (STH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,305,709	1,619,741	125,000	925,741	640.6%
Total THEATRES	1,305,709	1,619,741	125,000	925,741	640.6%
<u>UPPER RIVER LAND BANK (SUR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	213,996	
Total UPPER RIVER LAND BANK	0	0	0	213,996	
<u>PARK - GENERAL FUND (1500)</u>					
INTERFUND TRANSFERS	0	0	0	152,864	
UNFUNDED PENSION EXPENSE	-606,648	-593,007	-550,000	-419,452	-23.7%
PARK BOARD	39,851,777	42,960,632	43,057,254	40,577,489	-5.8%
Total PARK - GENERAL FUND	39,245,130	42,367,625	42,507,254	40,310,901	-5.2%
<u>PARK - MUSEUM (ART INSTITUTE) (1600)</u>					
PARK MUSEUM	5,674,534	6,384,822	7,362,921	8,117,781	10.3%
Total PARK - MUSEUM (ART INSTITUTE)	5,674,534	6,384,822	7,362,921	8,117,781	10.3%
<u>PARK - FORESTRY (1700)</u>					
UNFUNDED PENSION EXPENSE	-102,717	-108,820	-75,000	-82,515	10.0%
PARK BOARD	7,225,322	7,724,898	7,823,136	8,053,602	2.9%
Total PARK - FORESTRY	7,122,605	7,616,078	7,748,136	7,971,087	2.9%
<u>PARK - GRANT & SPECIAL REVENUE (1950)</u>					
PARK BOARD	1,202,260	264,842	30,600	906,200	2,861.4%
PARK BOARD CAPITAL IMPROVEMENT	119,375	471,406	37,000	37,000	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,321,635	736,249	67,600	943,200	1,295.3%
<u>BOARD OF ESTIMATE AND TAXATION (1000)</u>					
BOARD OF ESTIMATE & TAXATION	220,493	227,917	245,414	249,500	1.7%
Total BOARD OF ESTIMATE AND TAXATION	220,493	227,917	245,414	249,500	1.7%
<u>MUNICIPAL BUILDING COMMISSION (1100)</u>					
INTERFUND TRANSFERS	0	0	0	158,000	

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Special Revenue Funds:					
<u>MUNICIPAL BUILDING COMMISSION (1100)</u>					
MUNICIPAL BUILDING COMMISSION	7,002,663	7,002,876	7,260,912	6,977,002	-3.9%
Total MUNICIPAL BUILDING COMMISSION	7,002,663	7,002,876	7,260,912	7,135,002	-1.7%
<u>LIBRARY - GENERAL FUND (1800)</u>					
UNFUNDED PENSION EXPENSE	-228,332	-209,044	0	-146,082	
BOARD OF ESTIMATE & TAXATION	0	0	0	0	
LIBRARY BOARD	20,451,175	22,078,310	22,020,538	18,438,095	-16.3%
Total LIBRARY - GENERAL FUND	20,222,843	21,869,266	22,020,538	18,292,013	-16.9%
<u>NEIGHBORHOOD REVITAL POLICY (2300)</u>					
NRP - ADMINISTRATION	2,028,423	1,750,482	1,743,355	1,455,598	-16.5%
Total NEIGHBORHOOD REVITAL POLICY	2,028,423	1,750,482	1,743,355	1,455,598	-16.5%
<u>YOUTH COORDINATING BOARD (2200)</u>					
YOUTH COORDINATING BOARD	6,362,891	5,914,840	6,137,094	3,630,032	-40.9%
Total YOUTH COORDINATING BOARD	6,362,891	5,914,840	6,137,094	3,630,032	-40.9%
Total Special Revenue Funds	250,670,780	266,607,439	256,766,243	290,493,477	13.1%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>CITY-CAPITAL IMPROVEMENTS FUND (4100)</u>					
INTERFUND TRANSFERS	163,691	962,039	727,682	535,146	-26.5%
PW - ENGINEERING SERVICES	3,909,414	4,519,711	5,301,090	5,690,038	7.3%
PW - FIELD SERVICES	392,802	385,166	487,843	509,862	4.5%
PW - PROPERTY SERVICES	4,083	0	0	0	
FINANCE DEPARTMENT	511,890	1,261,775	1,013,629	1,019,744	0.6%
HEALTH AND FAMILY SUPPORT	0	0	0	0	
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	114,296	
PUBLIC WORKS PROPERTY SERVICES CAPITAL	3,462,365	6,961,142	15,464,710	3,725,000	-75.9%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	2,318,000	371,690	5,688,092	0	-100.0%
PUBLIC WORKS PAVING CONSTRUCTION	21,214,854	18,728,746	23,850,978	22,495,000	-5.7%
PUBLIC WORKS TRANSPORTATION CAPITAL	8,351,099	5,611,512	3,915,443	13,262,000	238.7%
PUBLIC WORKS WATER CAPITAL	0	817	0	0	
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	6,193,084	10,191,654	3,279,000	2,236,000	-31.8%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	13,127,840	2,306,954	0	0	
CONVENTION CENTER SITE	95,109,793	22,002,854	0	0	
Total CITY-CAPITAL IMPROVEMENTS FUND	154,758,915	73,304,059	59,728,467	49,587,086	-17.0%
<u>DEC02 MERF PENSION BONDS (09M0)</u>					
MPLS EMPLOYEE RETIREMT FD	0	6,747,223	0	0	
Total DEC02 MERF PENSION BONDS	0	6,747,223	0	0	
<u>JUNE00 UST/SKYWAY TI BONDS (0P10)</u>					
INTERFUND TRANSFERS	573,612	3,670,101	0	0	
Total JUNE00 UST/SKYWAY TI BONDS	573,612	3,670,101	0	0	
<u>JUNE00 SEWER FIXED RATE BONDS (0S10)</u>					
INTERFUND TRANSFERS	3,838,819	864,814	0	0	
Total JUNE00 SEWER FIXED RATE BONDS	3,838,819	864,814	0	0	
<u>AUGUST 01 SEWER ARBITRAGE (0S20)</u>					
INTERFUND TRANSFERS	376,202	7,414,191	0	0	
Total AUGUST 01 SEWER ARBITRAGE	376,202	7,414,191	0	0	
<u>JUNE00 WATER FIXED RATE BONDS (0W10)</u>					
INTERFUND TRANSFERS	8,807,409	421,960	0	0	
Total JUNE00 WATER FIXED RATE BONDS	8,807,409	421,960	0	0	
<u>ARBITRAGE 1991 VARIOUS PURPOSE (4A00)</u>					
INTERFUND TRANSFERS	-21	0	0	0	
Total ARBITRAGE 1991 VARIOUS PURPOSE	-21	0	0	0	
<u>AUG 01 WATER ARBITRAGE (0W20)</u>					
INTERFUND TRANSFERS	5,699,801	581,728	0	0	
Total AUG 01 WATER ARBITRAGE	5,699,801	581,728	0	0	
<u>August 01 Variable Purpose (4A10)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>August 01 Variable Purpose (4A10)</u>					
INTERFUND TRANSFERS	26,854,311	7,434,341	0	0	
Total August 01 Variable Purpose	26,854,311	7,434,341	0	0	
<u>01 August Assessment Bonds (4A20)</u>					
INTERFUND TRANSFERS	8,395,091	951,814	0	0	
Total 01 August Assessment Bonds	8,395,091	951,814	0	0	
<u>JUNE 02 VARIOUS PURPOSE BONDS (4A30)</u>					
INTERFUND TRANSFERS	0	14,741,833	0	0	
Total JUNE 02 VARIOUS PURPOSE BONDS	0	14,741,833	0	0	
<u>DEC02 VARIOUS PURPOSE BONDS (4A40)</u>					
INTERFUND TRANSFERS	0	112,010	0	0	
Total DEC02 VARIOUS PURPOSE BONDS	0	112,010	0	0	
<u>June 02 Water Arbitrage (0W30)</u>					
INTERFUND TRANSFERS	0	4,264,260	0	0	
Total June 02 Water Arbitrage	0	4,264,260	0	0	
<u>96 IMPROVEMENT BONDS (4A60)</u>					
INTERFUND TRANSFERS	4,536	40,058	0	0	
Total 96 IMPROVEMENT BONDS	4,536	40,058	0	0	
<u>JUNE99 VARIOUS PURPOSE BONDS (4A90)</u>					
INTERFUND TRANSFERS	2,458,099	240,103	0	0	
Total JUNE99 VARIOUS PURPOSE BONDS	2,458,099	240,103	0	0	
<u>JUNE99 CONVENTION CENTER BONDS (4B90)</u>					
INTERFUND TRANSFERS	3,957,574	0	0	0	
Total JUNE99 CONVENTION CENTER BONDS	3,957,574	0	0	0	
<u>96 CONSTRUCTION BONDS (4C60)</u>					
INTERFUND TRANSFERS	14,616	63,737	0	0	
Total 96 CONSTRUCTION BONDS	14,616	63,737	0	0	
<u>97 SERIES B BONDS (4C70)</u>					
INTERFUND TRANSFERS	20,601	375,599	0	0	
Total 97 SERIES B BONDS	20,601	375,599	0	0	
<u>98 VAR RATE BONDS (4C80)</u>					
INTERFUND TRANSFERS	33	0	0	0	
Total 98 VAR RATE BONDS	33	0	0	0	

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>98 (OCTOBER) BONDS (4D80)</u>					
INTERFUND TRANSFERS	-364	0	0	0	
Total 98 (OCTOBER) BONDS	-364	0	0	0	
<u>FEB99 TARGET STORE RAMP BONDS (4D90)</u>					
INTERFUND TRANSFERS	856,280	0	0	0	
Total FEB99 TARGET STORE RAMP BONDS	856,280	0	0	0	
<u>IMPROV BOND ARBITRAGE (4I20)</u>					
INTERFUND TRANSFERS	0	5,737,663	0	0	
Total IMPROV BOND ARBITRAGE	0	5,737,663	0	0	
<u>ARBITRAGE 1992 VARIOUS PURPOSE (4K00)</u>					
INTERFUND TRANSFERS	-12	0	0	0	
Total ARBITRAGE 1992 VARIOUS PURPOSE	-12	0	0	0	
<u>DEC02 LIBRARY REF BONDS (4L10)</u>					
INTERFUND TRANSFERS	0	9,286,746	0	0	
Total DEC02 LIBRARY REF BONDS	0	9,286,746	0	0	
<u>JUNE00 VARIOUS PURPOSE BONDS (4Z00)</u>					
INTERFUND TRANSFERS	5,806,567	2,422,981	0	0	
Total JUNE00 VARIOUS PURPOSE BONDS	5,806,567	2,422,981	0	0	
<u>SEPT 00 CONV CTR EXPN BONDS (4Z10)</u>					
INTERFUND TRANSFERS	79,578,584	42,731	0	0	
Total SEPT 00 CONV CTR EXPN BONDS	79,578,584	42,731	0	0	
<u>ITS RELATED BONDS (4Z30)</u>					
INTERFUND TRANSFERS	23,349,499	15,526	0	0	
Total ITS RELATED BONDS	23,349,499	15,526	0	0	
<u>OCT 01 CONV CTR BONDS (4Z40)</u>					
INTERFUND TRANSFERS	7,257,767	22,839,068	0	0	
Total OCT 01 CONV CTR BONDS	7,257,767	22,839,068	0	0	
<u>AUGUST 01 EQUIPMENT ARBITRAGE (61A0)</u>					
INTERFUND TRANSFERS	0	805,235	0	0	
Total AUGUST 01 EQUIPMENT ARBITRAGE	0	805,235	0	0	
<u>DEC02 EQUIPMENT ARBITRAGE (61B0)</u>					
INTERFUND TRANSFERS	0	5,211,182	0	0	
Total DEC02 EQUIPMENT ARBITRAGE	0	5,211,182	0	0	
<u>900 NICOLLET TAX-EXEMPT (75A0)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>900 NICOLLET TAX-EXEMPT (75A0)</u>					
INTERFUND TRANSFERS	22,419,339	0	0	0	
Total 900 NICOLLET TAX-EXEMPT	22,419,339	0	0	0	
<u>900 NICOLLET TAXABLE (75B0)</u>					
INTERFUND TRANSFERS	8,769,390	4,003,973	0	0	
Total 900 NICOLLET TAXABLE	8,769,390	4,003,973	0	0	
<u>AUG 01 LRT EAST RAMP (75C0)</u>					
INTERFUND TRANSFERS	8,983,666	5,986,287	0	0	
Total AUG 01 LRT EAST RAMP	8,983,666	5,986,287	0	0	
<u>WALKER RAMP ARBITRAGE (75D0)</u>					
INTERFUND TRANSFERS	0	5,461,245	0	0	
Total WALKER RAMP ARBITRAGE	0	5,461,245	0	0	
<u>HENNEPIN ENTERTAINMENT TE BOND (AHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,921,885	155,605	265,250	265,250	0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	5,921,885	155,605	265,250	265,250	0.0%
<u>Urban Village TE Bonds (AUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	33,999	248,408	90,000	90,000	0.0%
Total Urban Village TE Bonds	33,999	248,408	90,000	90,000	0.0%
<u>West Side Milling TE Bonds (AWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	33,270	37,893	53,288	58,853	10.4%
Total West Side Milling TE Bonds	33,270	37,893	53,288	58,853	10.4%
<u>TAX INCREMENT ADMINISTRATION (CAD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	4,473,089	3,088,646	2,043,154	2,152,702	5.4%
Total TAX INCREMENT ADMINISTRATION	4,473,089	3,088,646	2,043,154	2,152,702	5.4%
<u>CAMDEN MEDICAL FACILITY (CAM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,800	0	0	0	
Total CAMDEN MEDICAL FACILITY	2,800	0	0	0	
<u>COMMON PROJECT UNCERTIFIED (CAZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	18,320,204	7,034,918	1,534,135	761,705	-50.3%
Total COMMON PROJECT UNCERTIFIED	18,320,204	7,034,918	1,534,135	761,705	-50.3%
<u>WEST BROADWAY (CBA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	724,057	567,364	817,485	1,700,000	108.0%
Total WEST BROADWAY	724,057	567,364	817,485	1,700,000	108.0%
<u>EAST BANK 1335 (CBB0)</u>					

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OPERATING EXPENDITURES BY FUND AND AGENCY**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>EAST BANK 1335 (CBB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,050,531	2,035,511	180,266	2,701,204	1,398.5%
Total EAST BANK 1335	2,050,531	2,035,511	180,266	2,701,204	1,398.5%
<u>GRANT (CBC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	783,383	827,466	764,264	800,230	4.7%
Total GRANT	783,383	827,466	764,264	800,230	4.7%
<u>CHICAGO AND LAKE (CBD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	500,000	0	0	0	
Total CHICAGO AND LAKE	500,000	0	0	0	
<u>NINTH & HENNEPIN (CBE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	119,631	101,851	112,422	172,482	53.4%
Total NINTH & HENNEPIN	119,631	101,851	112,422	172,482	53.4%
<u>NORTH LOOP (CBF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	8,540,141	10,382,638	8,649,979	8,500,000	-1.7%
Total NORTH LOOP	8,540,141	10,382,638	8,649,979	8,500,000	-1.7%
<u>INDUSTRY SQUARE (CBG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,818,629	5,458,656	2,264,918	3,452,568	52.4%
Total INDUSTRY SQUARE	5,818,629	5,458,656	2,264,918	3,452,568	52.4%
<u>SEWARD SOUTH (CBH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,035,927	2,972,381	1,648,722	1,900,000	15.2%
Total SEWARD SOUTH	1,035,927	2,972,381	1,648,722	1,900,000	15.2%
<u>CEDAR RIVERSIDE (CBJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,586,265	4,912,150	6,132,088	5,157,058	-15.9%
Total CEDAR RIVERSIDE	1,586,265	4,912,150	6,132,088	5,157,058	-15.9%
<u>HENNEPIN & LAKE (CBM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	437,453	1,593,551	829,755	1,500,000	80.8%
Total HENNEPIN & LAKE	437,453	1,593,551	829,755	1,500,000	80.8%
<u>BROADWAY 35-W (CBN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,108,758	1,252,148	3,099,489	0	-100.0%
Total BROADWAY 35-W	1,108,758	1,252,148	3,099,489	0	-100.0%
<u>BOTTINEAU (CBO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	41,574	6,100	-85.3%
Total BOTTINEAU	0	0	41,574	6,100	-85.3%
<u>FRANKLIN AVENUE (CBP0)</u>					

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OPERATING EXPENDITURES BY FUND AND AGENCY**

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>FRANKLIN AVENUE (CBP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	24,587	61,655	68,641	53,272	-22.4%
Total FRANKLIN AVENUE	24,587	61,655	68,641	53,272	-22.4%
<u>CONSERVATORY (CBQ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,920,626	2,897,083	2,530,325	1,106,675	-56.3%
Total CONSERVATORY	2,920,626	2,897,083	2,530,325	1,106,675	-56.3%
<u>LORING PARK (CBT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	4,668,565	5,647,242	4,655,104	6,858,796	47.3%
Total LORING PARK	4,668,565	5,647,242	4,655,104	6,858,796	47.3%
<u>CITY CENTER (CBX0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,255,631	5,004,942	3,062,701	4,186,483	36.7%
Total CITY CENTER	5,255,631	5,004,942	3,062,701	4,186,483	36.7%
<u>LAUREL VILLAGE (CBU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,241,883	2,268,522	2,360,208	1,900,178	-19.5%
Total LAUREL VILLAGE	2,241,883	2,268,522	2,360,208	1,900,178	-19.5%
<u>SOUTH NICOLLET MALL (CBY0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	12,824,847	14,033,204	2,333,750	5,394,649	131.2%
Total SOUTH NICOLLET MALL	12,824,847	14,033,204	2,333,750	5,394,649	131.2%
<u>DEEP ROCK TAX INCREMENT (CDR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	43,830	198,963	81,131	0	-100.0%
Total DEEP ROCK TAX INCREMENT	43,830	198,963	81,131	0	-100.0%
<u>DOWNTOWN EAST LRT (CDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,030,283	878,509	164,393	198,536	20.8%
Total DOWNTOWN EAST LRT	1,030,283	878,509	164,393	198,536	20.8%
<u>2700 EAST LAKE (CEL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	282	37,724	81,989	117.3%
Total 2700 EAST LAKE	0	282	37,724	81,989	117.3%
<u>EAST VILLAGE (CEV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	3,759	115,880	231,357	238,761	3.2%
Total EAST VILLAGE	3,759	115,880	231,357	238,761	3.2%
<u>50TH & FRANCE (CFF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	934	144,235	167,008	168,688	1.0%
Total 50TH & FRANCE	934	144,235	167,008	168,688	1.0%
<u>FORMER FED RESERVE (CFR0)</u>					

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	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Capital Projects:					
<u>FORMER FED RESERVE (CFR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	8,983	221,123	210,555	-4.8%
Total FORMER FED RESERVE	0	8,983	221,123	210,555	-4.8%
<u>GRAIN BELT (CGB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	277	865	113,847	13,061.5%
Total GRAIN BELT	0	277	865	113,847	13,061.5%
<u>GRACO TI (CGC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	681,983	24,265	223,684	218,181	-2.5%
Total GRACO TI	681,983	24,265	223,684	218,181	-2.5%
<u>110 GRANT (CGR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,646,470	308,874	0	0	
Total 110 GRANT	2,646,470	308,874	0	0	
<u>13th and Harmon (CHA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,270,812	122,536	41,603	1,005	-97.6%
Total 13th and Harmon	2,270,812	122,536	41,603	1,005	-97.6%
<u>Parcel C Tax Increment District (CHC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	41,092	58,124	214,434	268.9%
Total Parcel C Tax Increment District	0	41,092	58,124	214,434	268.9%
<u>HISTORIC DEPOT REUSE DIST 93 (CHD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,542,948	674,709	876,914	869,522	-0.8%
Total HISTORIC DEPOT REUSE DIST 93	1,542,948	674,709	876,914	869,522	-0.8%
<u>HENNEPIN & 7TH ENTERTAINMENT (CHE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	9,378,368	6,315,125	791,590	719,550	-9.1%
Total HENNEPIN & 7TH ENTERTAINMENT	9,378,368	6,315,125	791,590	719,550	-9.1%
<u>Portland (CHF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	0	
Total Portland	0	0	0	0	
<u>HUMBOLDT GREENWAY DIST 98 (CHG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,879,512	823,964	291,769	265,319	-9.1%
Total HUMBOLDT GREENWAY DIST 98	2,879,512	823,964	291,769	265,319	-9.1%
<u>HERITAGE LAND APTS (CHL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	193,652	614,597	536,664	535,804	-0.2%
Total HERITAGE LAND APTS	193,652	614,597	536,664	535,804	-0.2%
<u>900 6TH AVENUE SOUTH (CHT0)</u>					

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Capital Projects:					
<u>900 6TH AVENUE SOUTH (CHT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	4,037	363,354	8,900.6%
Total 900 6TH AVENUE SOUTH	0	0	4,037	363,354	8,900.6%
<u>EAST HENNEPIN & UNIVERSITY (CHU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	9,496,010	719,385	94,389	268,489	184.4%
Total EAST HENNEPIN & UNIVERSITY	9,496,010	719,385	94,389	268,489	184.4%
<u>CAMDEN AREA IMPACT (CIM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	20,000	0	0	0	
Total CAMDEN AREA IMPACT	20,000	0	0	0	
<u>IVY TOWER (CIT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	149,240	183,661	23.1%
Total IVY TOWER	0	0	149,240	183,661	23.1%
<u>LOCAL CONTRIBUTION FUND (CLC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	45,221	0	0	2,500,000	
Total LOCAL CONTRIBUTION FUND	45,221	0	0	2,500,000	
<u>LOWRY RIDGE (CLR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	72,023	53,543	56,014	83,039	48.2%
Total LOWRY RIDGE	72,023	53,543	56,014	83,039	48.2%
<u>MAGNUM LOFTS (CML0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	35,602	
Total MAGNUM LOFTS	0	0	0	35,602	
<u>Many Rivers (CMR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	62,233	
Total Many Rivers	0	0	0	62,233	
<u>NICOLLET FRANKLIN (CNF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	23,027	129,211	103,820	121,563	17.1%
Total NICOLLET FRANKLIN	23,027	129,211	103,820	121,563	17.1%
<u>NRP (CNR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	19,393,951	15,752,806	0	1,602,809	
Total NRP	19,393,951	15,752,806	0	1,602,809	
<u>NWIP (CPA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	735,986	3,504,074	3,841,386	3,500,000	-8.9%
Total NWIP	735,986	3,504,074	3,841,386	3,500,000	-8.9%
<u>HOLMES (CPB0)</u>					

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Capital Projects:					
<u>HOLMES (CPB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	235,167	117,333	4,960,021	2,100,000	-57.7%
Total HOLMES	235,167	117,333	4,960,021	2,100,000	-57.7%
<u>NICOLLET ISLAND EAST BANK (CPC0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	563,581	611,658	4,728,837	2,200,000	-53.5%
Total NICOLLET ISLAND EAST BANK	563,581	611,658	4,728,837	2,200,000	-53.5%
<u>PORTLAND PLACE (CPD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	517,241	59,445	65,902	40,862	-38.0%
Total PORTLAND PLACE	517,241	59,445	65,902	40,862	-38.0%
<u>NOKOMIS HOLMES (CPE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	559,799	30,008	29,448	0	-100.0%
Total NOKOMIS HOLMES	559,799	30,008	29,448	0	-100.0%
<u>ELLIOT PARK (CPF0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	3,149,812	289,121	108,150	0	-100.0%
Total ELLIOT PARK	3,149,812	289,121	108,150	0	-100.0%
<u>NICOLLET & LAKE (CPG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	296,745	430,667	365,000	1,000,000	174.0%
Total NICOLLET & LAKE	296,745	430,667	365,000	1,000,000	174.0%
<u>CENTRAL & 20TH (CPH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	310,000	0	0	105,000	
Total CENTRAL & 20TH	310,000	0	0	105,000	
<u>CENTRAL AVE MARKET (CPI0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,000	0	0	0	
Total CENTRAL AVE MARKET	2,000	0	0	0	
<u>MILES I (CPJ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	275,000	0	0	0	
Total MILES I	275,000	0	0	0	
<u>NBA ARENA (CPK0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	544,182	3,206,751	4,193,300	1,824,479	-56.5%
Total NBA ARENA	544,182	3,206,751	4,193,300	1,824,479	-56.5%
<u>PHILLIPS PARK (CPL0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	4,493	29,712	42,898	39,055	-9.0%
Total PHILLIPS PARK	4,493	29,712	42,898	39,055	-9.0%
<u>LASALLE PLACE (CPM0)</u>					

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Capital Projects:					
<u>LASALLE PLACE (CPM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,315,336	1,473,819	0	1,500,000	
Total LASALLE PLACE	5,315,336	1,473,819	0	1,500,000	
<u>CAPITAL PROJECTS- OTHER (CPO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	6,608,183	11,420,531	40,769	2,169,020	5,220.3%
Total CAPITAL PROJECTS- OTHER	6,608,183	11,420,531	40,769	2,169,020	5,220.3%
<u>PRELIMINARY PLANNING (CPP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,605,822	1,350,693	2,105,414	1,636,616	-22.3%
Total PRELIMINARY PLANNING	1,605,822	1,350,693	2,105,414	1,636,616	-22.3%
<u>NEIMAN MARCUS (CPQ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	3,050,570	2,663,658	571,003	342,275	-40.1%
Total NEIMAN MARCUS	3,050,570	2,663,658	571,003	342,275	-40.1%
<u>IDS DATA SERVICE CENTER (CPR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	3,100,000	0	650,000	2,885,000	343.8%
Total IDS DATA SERVICE CENTER	3,100,000	0	650,000	2,885,000	343.8%
<u>BLOCK E (CPU0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,621,197	9,050	0	0	
Total BLOCK E	2,621,197	9,050	0	0	
<u>36TH AND MARSHALL (CPW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	162,149	466	191,628	148,739	-22.4%
Total 36TH AND MARSHALL	162,149	466	191,628	148,739	-22.4%
<u>CAPITAL PROJECTS-ARBITRAGE (CRB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	634,859	0	0	
Total CAPITAL PROJECTS-ARBITRAGE	0	634,859	0	0	
<u>CREAMETTE DISTRICT 84 (CRM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	80,952	110,000	135,167	133,856	-1.0%
Total CREAMETTE DISTRICT 84	80,952	110,000	135,167	133,856	-1.0%
<u>ROSACKER NURSERY SITE (CRS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	20,000	0	0	0	
Total ROSACKER NURSERY SITE	20,000	0	0	0	
<u>SEMI-PHASE 1 (CS10)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	412,146	157,133	468,930	425,637	-9.2%
Total SEMI-PHASE 1	412,146	157,133	468,930	425,637	-9.2%
<u>SEMI-PHASE 2 (CS20)</u>					

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Capital Projects:					
<u>SEMI-PHASE 2 (CS20)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	184,189	155,906	373,153	180,803	-51.5%
Total SEMI-PHASE 2	184,189	155,906	373,153	180,803	-51.5%
<u>SEMI-PHASE 3 (CS30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	53,065	176,548	98,248	90,270	-8.1%
Total SEMI-PHASE 3	53,065	176,548	98,248	90,270	-8.1%
<u>SEMI-PHASE 4 (CS40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	172,420	134,983	167,081	168,152	0.6%
Total SEMI-PHASE 4	172,420	134,983	167,081	168,152	0.6%
<u>SEMI-PHASE 5 (CS50)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,942	233,071	156,181	172,539	10.5%
Total SEMI-PHASE 5	2,942	233,071	156,181	172,539	10.5%
<u>Stone Arch Apartments (CSA0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	10,219	
Total Stone Arch Apartments	0	0	0	10,219	
<u>SHINGLE CREEK CONDOMINIUMS (CSH0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	6,434	9,006	8,174	-9.2%
Total SHINGLE CREEK CONDOMINIUMS	0	6,434	9,006	8,174	-9.2%
<u>STINSON (CST0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	37,746	426,491	466,794	433,929	-7.0%
Total STINSON	37,746	426,491	466,794	433,929	-7.0%
<u>TOWERS AT ELLIOT PARK (CTE0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	3,085	6,225,995	54,765	763,825	1,294.7%
Total TOWERS AT ELLIOT PARK	3,085	6,225,995	54,765	763,825	1,294.7%
<u>2ND ST N HOTEL/APTS TOWNPLACE (CTP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	138,751	259,209	264,332	2.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	0	138,751	259,209	264,332	2.0%
<u>10TH AND WASHINGTON (CTW0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	384	484	2,582	433.5%
Total 10TH AND WASHINGTON	0	384	484	2,582	433.5%
<u>UNITED VAN BUS (CUB0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	22,607	0	0	0	
Total UNITED VAN BUS	22,607	0	0	0	
<u>East River/Unocal Site (CUN0)</u>					

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Capital Projects:					
<u>East River/Unocal Site (CUN0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	388,231	0	19,050	
Total East River/Unocal Site	0	388,231	0	19,050	
<u>URBAN VILLAGE (CUV0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	299,892	1,104,436	444,763	116,233	-73.9%
Total URBAN VILLAGE	299,892	1,104,436	444,763	116,233	-73.9%
<u>HSG REPLACE-WATERSHED 3 (CW30)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	574	540	22,099	0	-100.0%
Total HSG REPLACE-WATERSHED 3	574	540	22,099	0	-100.0%
<u>Housing Replacement District #4 (CW40)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	0	
Total Housing Replacement District #4	0	0	0	0	
<u>WEST SIDE MILLING DISTRICT (CWM0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	5,184,341	8,395,859	940,508	1,163,557	23.7%
Total WEST SIDE MILLING DISTRICT	5,184,341	8,395,859	940,508	1,163,557	23.7%
<u>West River Commons (CWR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	29,999	
Total West River Commons	0	0	0	29,999	
<u>HSG REPLACE-WATERSHED 0 (CWS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	612	69,382	37,909	186,017	390.7%
Total HSG REPLACE-WATERSHED 0	612	69,382	37,909	186,017	390.7%
<u>Housing Replacement 2 (CWT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	0	0	16,040	
Total Housing Replacement 2	0	0	0	16,040	
<u>PARK-CAPITAL IMPROVEMENT FUND (4300)</u>					
PARK BOARD CAPITAL IMPROVEMENT	19,115,502	15,684,168	9,520,500	5,711,900	-40.0%
Total PARK-CAPITAL IMPROVEMENT FUND	19,115,502	15,684,168	9,520,500	5,711,900	-40.0%
<u>PARK-CAPITAL IMPROVEMENT-ASSESSED FUND (37)</u>					
PARK BOARD CAPITAL IMPROVEMENT	530,086	706,463	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVEMENT-ASSESSED FUN	530,086	706,463	500,000	500,000	0.0%
<u>ARBITRAGE 1990 PARK BONDS (4P00)</u>					
INTERFUND TRANSFERS	16	0	0	0	
Total ARBITRAGE 1990 PARK BONDS	16	0	0	0	
<u>ARBITRAGE 1993 PARK BONDS (4U00)</u>					

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Capital Projects:					
<u>ARBITRAGE 1993 PARK BONDS (4U00)</u>					
INTERFUND TRANSFERS	47,780	6,063	0	0	
Total ARBITRAGE 1993 PARK BONDS	47,780	6,063	0	0	
<u>ARBITRAGE 1995 PARK BONDS (4Y00)</u>					
INTERFUND TRANSFERS	53,477	57,411	0	0	
Total ARBITRAGE 1995 PARK BONDS	53,477	57,411	0	0	
<u>MBC-CAPITAL IMPROVEMENTS FUND (4200)</u>					
BUILDING COMMISSION CAPITAL IMPROVEMENT	4,132,399	1,791,571	795,000	1,070,000	34.6%
Total MBC-CAPITAL IMPROVEMENTS FUND	4,132,399	1,791,571	795,000	1,070,000	34.6%
<u>LIBRARY-CAPITAL IMPROVEMENTS FUND (4400)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	0	
FINANCE DEPARTMENT	0	0	0	0	
LIBRARY-CAPITAL IMPROVEMENTS FUND	1,635,040	3,151,621	7,240,000	2,975,000	-58.9%
LIBRARY BOARD-CAP REFERENDUM	658,577	8,048,084	0	312	
Total LIBRARY-CAPITAL IMPROVEMENTS FUND	2,293,616	11,199,706	7,240,000	2,975,312	-58.9%
Total Capital Projects	564,233,969	353,550,912	150,980,987	141,295,704	-6.4%

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Debt Service:					
<u>BOND REDEMPTION - DEBT SERVICE (5250)</u>					
DEBT SERVICE - NON-DEPT	60,860,139	36,559,354	31,005,376	25,301,644	-18.4%
Total BOND REDEMPTION - DEBT SERVICE	60,860,139	36,559,354	31,005,376	25,301,644	-18.4%
<u>OTH SELF SUPPORTING DEBT SERVC (5260)</u>					
DEBT SERVICE - NON-DEPT	111,808	3,686,862	322,501	3,153,304	877.8%
Total OTH SELF SUPPORTING DEBT SERVC	111,808	3,686,862	322,501	3,153,304	877.8%
<u>PENSION FUND DEBT SERVICE (5270)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	6,497,872	
Total PENSION FUND DEBT SERVICE	0	0	0	6,497,872	
<u>LIBRARY REF DEBT SERVICE (5280)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	4,354,875	
Total LIBRARY REF DEBT SERVICE	0	0	0	4,354,875	
<u>BOND REDEM ARBIT ASSESS PARK (5P00)</u>					
DEBT SERVICE - NON-DEPT	206,661	323,451	395,900	469,400	18.6%
Total BOND REDEM ARBIT ASSESS PARK	206,661	323,451	395,900	469,400	18.6%
<u>BOND REDEMPTION - ASSESSMENT (5450)</u>					
DEBT SERVICE - NON-DEPT	658,775	611,635	113,810	104,060	-8.6%
Total BOND REDEMPTION - ASSESSMENT	658,775	611,635	113,810	104,060	-8.6%
<u>96 IMPROVEMENT BONDS (5A60)</u>					
DEBT SERVICE - NON-DEPT	224,980	218,350	211,720	205,090	-3.1%
Total 96 IMPROVEMENT BONDS	224,980	218,350	211,720	205,090	-3.1%
<u>97 IMPROVEMENT BONDS (5A70)</u>					
DEBT SERVICE - NON-DEPT	296,408	277,920	269,918	261,915	-3.0%
Total 97 IMPROVEMENT BONDS	296,408	277,920	269,918	261,915	-3.0%
<u>98 IMPROVEMENT BONDS (5A80)</u>					
DEBT SERVICE - NON-DEPT	202,686	197,280	191,730	186,034	-3.0%
Total 98 IMPROVEMENT BONDS	202,686	197,280	191,730	186,034	-3.0%
<u>01 IMPROVEMENT BONDS - 20 YR (5AB0)</u>					
DEBT SERVICE - NON-DEPT	636,827	877,053	857,053	837,053	-2.3%
Total 01 IMPROVEMENT BONDS - 20 YR	636,827	877,053	857,053	837,053	-2.3%
<u>BOND REDEM ARBIT 6/90 IMP BOND (5B00)</u>					
DEBT SERVICE - NON-DEPT	324,950	335,290	329,365	323,203	-1.9%
Total BOND REDEM ARBIT 6/90 IMP BOND	324,950	335,290	329,365	323,203	-1.9%
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					

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Debt Service:					
<u>BOND REDEM ARBIT 6/91 IMP BOND (5C00)</u>					
DEBT SERVICE - NON-DEPT	296,615	262,415	254,103	245,790	-3.3%
Total BOND REDEM ARBIT 6/91 IMP BOND	296,615	262,415	254,103	245,790	-3.3%
<u>BOND REDEM ARBIT 6/92 IMP BOND (5E00)</u>					
DEBT SERVICE - NON-DEPT	270,563	262,763	209,963	213,588	1.7%
Total BOND REDEM ARBIT 6/92 IMP BOND	270,563	262,763	209,963	213,588	1.7%
<u>BOND REDEM ARBIT 6/93 IMP BOND (5F00)</u>					
DEBT SERVICE - NON-DEPT	336,000	326,400	316,600	218,000	-31.1%
Total BOND REDEM ARBIT 6/93 IMP BOND	336,000	326,400	316,600	218,000	-31.1%
<u>BOND REDEM ARBIT 6/94 IMP BOND (5G00)</u>					
DEBT SERVICE - NON-DEPT	221,097	215,747	210,197	204,513	-2.7%
Total BOND REDEM ARBIT 6/94 IMP BOND	221,097	215,747	210,197	204,513	-2.7%
<u>BOND REDEM ARBIT 6/95 IMP BOND (5H00)</u>					
DEBT SERVICE - NON-DEPT	307,016	298,741	290,463	282,097	-2.9%
Total BOND REDEM ARBIT 6/95 IMP BOND	307,016	298,741	290,463	282,097	-2.9%
<u>OCT 02 IMPROV BOND D/S (5I20)</u>					
DEBT SERVICE - NON-DEPT	0	0	768,080	596,100	-22.4%
Total OCT 02 IMPROV BOND D/S	0	0	768,080	596,100	-22.4%
<u>NOV03 IMPROV BOND D/S (5I30)</u>					
DEBT SERVICE - NON-DEPT	0	0	0	663,653	
Total NOV03 IMPROV BOND D/S	0	0	0	663,653	
<u>BOND REDEM ARBIT 6/87 IMP BOND (5Z10)</u>					
DEBT SERVICE - NON-DEPT	140,958	125,438	225,213	0	-100.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	140,958	125,438	225,213	0	-100.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND (5Z30)</u>					
DEBT SERVICE - NON-DEPT	158,735	147,985	142,285	126,585	-11.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	158,735	147,985	142,285	126,585	-11.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND (5Z40)</u>					
DEBT SERVICE - NON-DEPT	127,835	148,465	142,765	137,065	-4.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	127,835	148,465	142,765	137,065	-4.0%
<u>BOND REDEM ARBIT NIC MALL BOND (5Z50)</u>					
DEBT SERVICE - NON-DEPT	1,983,365	1,975,583	1,993,489	1,709,293	-14.3%
Total BOND REDEM ARBIT NIC MALL BOND	1,983,365	1,975,583	1,993,489	1,709,293	-14.3%
<u>CONVENTION CENTER-DEBT SERVICE (5300)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Debt Service:					
<u>CONVENTION CENTER-DEBT SERVICE (5300)</u>					
DEBT SERVICE - NON-DEPT	22,472,560	261,292,182	20,853,662	19,493,078	-6.5%
Total CONVENTION CENTER-DEBT SERVICE	22,472,560	261,292,182	20,853,662	19,493,078	-6.5%
<u>TARGET CENTER (5350)</u>					
DEBT SERVICE - NON-DEPT	4,218,265	4,405,653	0	0	
Total TARGET CENTER	4,218,265	4,405,653	0	0	
<u>CONCERT HALL - DEBT SERVICE (5600)</u>					
DEBT SERVICE - NON-DEPT	580,000	555,000	630,000	0	-100.0%
Total CONCERT HALL - DEBT SERVICE	580,000	555,000	630,000	0	-100.0%
<u>TAX INCREMENT - DEBT SERVICE (5900)</u>					
DEBT SERVICE - NON-DEPT	18,686,524	23,442,416	17,842,562	13,708,944	-23.2%
INTERFUND TRANSFERS	0	0	235,000	0	-100.0%
Total TAX INCREMENT - DEBT SERVICE	18,686,524	23,442,416	18,077,562	13,708,944	-24.2%
<u>MCDA DEBT SERVICE (DDS0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	32,459,857	32,458,353	35,195,000	1,500,000	-95.7%
Total MCDA DEBT SERVICE	32,459,857	32,458,353	35,195,000	1,500,000	-95.7%
<u>ST ANTHONY DEBT SERVICE (DDT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	89,637	849,457	792,800	0	-100.0%
Total ST ANTHONY DEBT SERVICE	89,637	849,457	792,800	0	-100.0%
Total Debt Service	145,872,257	369,853,790	113,799,555	80,793,156	-29.0%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>SEWER ENTERPRISE FUND (7300)</u>					
DEBT SERVICE - NON-DEPT	2,546,855	3,007,360	8,150,931	11,004,471	35.0%
INTERFUND TRANSFERS	1,952,072	191,448	138,389	364,496	163.4%
PW - ENGINEERING SERVICES	1,754,519	2,337,695	4,483,983	5,014,004	11.8%
PW - FIELD SERVICES	4,513,727	5,177,031	5,479,284	5,683,023	3.7%
PW - SEWER MAINTENANCE	35,780,667	36,529,644	39,854,876	43,596,683	9.4%
HUMAN RESOURCES	0	0	225,000	227,970	1.3%
FINANCE DEPARTMENT	133,857	117,190	136,704	128,658	-5.9%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	11,393,106	18,774,063	11,918,360	15,881,000	33.2%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	378,611	260,389	0	0	
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	40,410	0	0	0	
Total SEWER ENTERPRISE FUND	58,493,824	66,394,821	70,387,527	81,900,305	16.4%
<u>WATER ENTERPRISE FUND (7400)</u>					
DEBT SERVICE - NON-DEPT	3,284,743	2,795,684	13,566,344	12,147,594	-10.5%
INTERFUND TRANSFERS	2,573,195	2,548,470	2,517,500	3,034,974	20.6%
POLICE DEPARTMENT	0	0	0	1,109,477	
PW - ENGINEERING SERVICES	486,292	661,898	779,232	877,939	12.7%
PW - ADMINISTRATIVE SERVICES	0	-39,732	0	0	
PW - WATER	28,795,165	31,814,181	34,813,710	37,586,113	8.0%
HUMAN RESOURCES	0	0	225,000	227,970	1.3%
FINANCE DEPARTMENT	4,534,924	4,528,229	4,833,329	5,026,040	4.0%
PUBLIC WORKS WATER CAPITAL	13,328,848	15,212,955	9,525,000	37,340,000	292.0%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	405,727	534,141	0	0	
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	31,467	0	0	0	
Total WATER ENTERPRISE FUND	53,440,362	58,055,825	66,260,115	97,350,107	46.9%
<u>MUNICIPAL PARKING ENTERPRISE FUND (7500)</u>					
DEBT SERVICE - NON-DEPT	14,286,237	13,204,930	24,149,469	25,880,521	7.2%
INTERFUND TRANSFERS	12,950,802	12,304,738	12,869,368	12,045,968	-6.4%
PW - TRANSPORTATION	31,088,047	32,942,723	35,804,715	39,424,024	10.1%
HUMAN RESOURCES	0	0	225,000	227,970	1.3%
FINANCE DEPARTMENT	548,477	532,439	606,615	594,349	-2.0%
LICENSES & CONSUMER SERVICES	2,269,610	2,137,482	2,756,430	2,832,734	2.8%
PUBLIC WORKS TRANSPORTATION CAPITAL	22,341,194	17,354,984	180,000	180,000	0.0%
Total MUNICIPAL PARKING ENTERPRISE FUND	83,484,367	78,477,296	76,591,597	81,185,566	6.0%
<u>10TH AND WASHINGTON RAMP ARBIT (7550)</u>					
INTERFUND TRANSFERS	44,249	90	0	0	
Total 10TH AND WASHINGTON RAMP ARBIT	44,249	90	0	0	
<u>97 TEMPORARY RAMP REVENUE BOND (7570)</u>					
INTERFUND TRANSFERS	138	2	0	0	
Total 97 TEMPORARY RAMP REVENUE BOND	138	2	0	0	
<u>GREYHOUND/JEFF PARK FACILITY (7580)</u>					
INTERFUND TRANSFERS	22,463	202	0	0	
Total GREYHOUND/JEFF PARK FACILITY	22,463	202	0	0	
<u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u>					
INTERFUND TRANSFERS	1,248,356	11,202	0	0	
Total ST. THOMAS/GREYHOUND 1999 BOND	1,248,356	11,202	0	0	
<u>SOLID WASTE - ENTERPRISE (7700)</u>					
INTERFUND TRANSFERS	183,442	193,241	143,261	871,077	508.0%
PW - SOLID WASTE	24,575,590	24,271,240	25,782,789	25,600,863	-0.7%
HUMAN RESOURCES	0	0	225,000	227,970	1.3%
FINANCE DEPARTMENT	202,615	183,436	194,490	196,101	0.8%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	32,247	0	0	0	
Total SOLID WASTE - ENTERPRISE	24,993,894	24,647,917	26,345,540	26,896,011	2.1%
<u>98 SEWER FIXED RATE BONDS (8S10)</u>					
INTERFUND TRANSFERS	24	0	0	0	
Total 98 SEWER FIXED RATE BONDS	24	0	0	0	
<u>98 SEWER VARIABLE RATE BONDS (8S20)</u>					
INTERFUND TRANSFERS	-7	0	0	0	
Total 98 SEWER VARIABLE RATE BONDS	-7	0	0	0	
<u>98 SEWER (OCTOBER) BONDS (8S30)</u>					
INTERFUND TRANSFERS	7	0	0	0	
Total 98 SEWER (OCTOBER) BONDS	7	0	0	0	
<u>98 WATER FIXED RATE BONDS (8W10)</u>					
INTERFUND TRANSFERS	-33	0	0	0	
Total 98 WATER FIXED RATE BONDS	-33	0	0	0	
<u>99 SEWER FIXED RATE BONDS (9S10)</u>					
INTERFUND TRANSFERS	2,692,682	824	0	0	
Total 99 SEWER FIXED RATE BONDS	2,692,682	824	0	0	
<u>99 WATER FIXED RATE BONDS (9W10)</u>					
INTERFUND TRANSFERS	-14,103	0	0	0	
Total 99 WATER FIXED RATE BONDS	-14,103	0	0	0	
<u>DEFAULTED PROPERTY ADMINISTRATION (EDP0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	0	488,804	3,500,206	1,943,719	-44.5%
Total DEFAULTED PROPERTY ADMINISTRATION	0	488,804	3,500,206	1,943,719	-44.5%
<u>FED HOME LN BANK ECON DEVELOP (EED0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	130,188	125,143	261,677	177,605	-32.1%
Total FED HOME LN BANK ECON DEVELOP	130,188	125,143	261,677	177,605	-32.1%
<u>FHLB HOUSING DEVELOPMENT (EHD0)</u>					

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Enterprise Funds:					
<u>FHLB HOUSING DEVELOPMENT (EHD0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	392,338	199,069	0	0	
Total FHLB HOUSING DEVELOPMENT	392,338	199,069	0	0	
<u>HOUSING OWNERSHIP PROGRAM (EHO0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	1,958,320	1,471,319	1,929,496	1,000,000	-48.2%
Total HOUSING OWNERSHIP PROGRAM	1,958,320	1,471,319	1,929,496	1,000,000	-48.2%
<u>HOME OWNERSHIP & RENOVATION (EHR0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	643,016	529,346	707,345	600,000	-15.2%
Total HOME OWNERSHIP & RENOVATION	643,016	529,346	707,345	600,000	-15.2%
<u>LOAN & GRANT PROGRAMS (ELG0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	128,514	126,167	18,802	1,200	-93.6%
Total LOAN & GRANT PROGRAMS	128,514	126,167	18,802	1,200	-93.6%
<u>RIVER TERMINAL (ERT0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	2,884,643	2,961,780	2,911,535	2,855,913	-1.9%
Total RIVER TERMINAL	2,884,643	2,961,780	2,911,535	2,855,913	-1.9%
<u>GARFS (ERZ0)</u>					
COMMUNITY PLANNING AND ECONOMIC DEVELOPMENT	437,961	383,706	461,609	411,977	-10.8%
Total GARFS	437,961	383,706	461,609	411,977	-10.8%
<u>PARK - OPERATIONS - ENTERPRISE (7800)</u>					
INTERFUND TRANSFERS	0	0	0	1,055,500	
PARK BOARD	11,907,600	11,946,206	12,009,500	12,422,896	3.4%
Total PARK - OPERATIONS - ENTERPRISE	11,907,600	11,946,206	12,009,500	13,478,396	12.2%
Total Enterprise Funds	242,888,799	245,819,719	261,384,949	307,800,799	17.8%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
<u>MATERIALS & LAB-INTERNAL SVC (6000)</u>					
INTERFUND TRANSFERS	11,009	14,055	9,876	9,700	-1.8%
PW - ENG MATERIALS & TESTING	3,202,020	2,858,689	3,619,347	4,431,722	22.4%
PW - EQUIPMENT	0	0	0	0	
FINANCE DEPARTMENT	99,252	143,298	163,764	157,862	-3.6%
Total MATERIALS & LAB-INTERNAL SVC	3,312,281	3,016,042	3,792,987	4,599,284	21.3%
<u>EQUIPMENT - INTERNAL SERVICE (6100)</u>					
DEBT SERVICE - NON-DEPT	854,161	1,380,750	2,927,750	4,917,775	68.0%
INTERFUND TRANSFERS	828,766	91,450	61,163	62,000	1.4%
PW - EQUIPMENT	25,550,840	29,207,536	32,004,863	26,790,996	-16.3%
PW - PROPERTY SERVICES	1,760,818	0	0	0	
FINANCE DEPARTMENT	527,319	506,294	596,957	574,557	-3.8%
PW - EQUIPMENT DIV-CAPITAL	240,031	0	6,200,000	5,663,928	-8.6%
Total EQUIPMENT - INTERNAL SERVICE	29,761,935	31,186,031	41,790,733	38,009,256	-9.0%
<u>PROPERTY SERVICES INTERNAL SERVICE FUND (620)</u>					
DEBT SERVICE - NON-DEPT	17,437	100,833	73,440	1,213,286	1,552.1%
INTERFUND TRANSFERS	29,400	285,658	32,685	33,000	1.0%
PW - PROPERTY SERVICES	7,249,645	11,078,281	11,349,079	12,001,166	5.7%
FINANCE DEPARTMENT	78,767	102,974	115,711	117,256	1.3%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	0	9,260,062	0	0	
Total PROPERTY SERVICES INTERNAL SERVICE FUND	7,375,250	20,827,808	11,570,915	13,364,708	15.5%
<u>STORES - INTERNAL SERVICE (6300)</u>					
DEBT SERVICE - NON-DEPT	43,179	0	76,500	77,510	1.3%
INTERFUND TRANSFERS	14,037	18,435	13,648	14,000	2.6%
PW - ENG MATERIALS & TESTING	451,224	439,878	621,680	668,330	7.5%
PW - TRANSPORTATION	246,691	210,158	272,225	274,498	0.8%
FINANCE DEPARTMENT	119,313	123,791	125,026	120,791	-3.4%
Total STORES - INTERNAL SERVICE	874,444	792,262	1,109,079	1,155,129	4.2%
<u>INFO TECH - INTERNAL SERVICE (6400)</u>					
DEBT SERVICE - NON-DEPT	0	3,820,160	3,854,950	6,765,950	75.5%
INTERFUND TRANSFERS	4,047,156	427,204	7,123	7,000	-1.7%
CITY CLERK	1,299,989	1,254,081	1,445,483	1,089,524	-24.6%
HUMAN RESOURCES	113,420	169,836	183,600	186,024	1.3%
FINANCE DEPARTMENT	130,250	168,416	188,389	190,877	1.3%
BUSINESS INFORMATION SERVICES	17,582,407	17,302,203	17,289,624	17,574,408	1.6%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	0	0	0	2,950,000	
Total INFO TECH - INTERNAL SERVICE	23,173,223	23,141,900	22,969,169	28,763,783	25.2%
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
DEBT SERVICE - NON-DEPT	612,621	1,663,660	2,037,250	1,217,250	-40.3%
INTERFUND TRANSFERS	0	2,019	5,445	6,000	10.2%
HEALTH AND WELFARE	35,760,242	37,774,126	43,280,278	44,342,000	2.5%
ATTORNEY	4,276,872	4,264,869	4,850,182	4,773,411	-1.6%
WORKERS COMPENSATION	6,659,884	8,104,124	7,463,040	7,761,562	4.0%
LIABILITY	3,315,110	2,411,736	3,115,353	3,240,000	4.0%
RETIREMENT INCENTIVE	61,002	0	0	0	
HUMAN RESOURCES	690,994	587,314	573,457	615,041	7.3%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Internal Service Funds:					
<u>SELF INSURANCE-INTERNAL SVC (6900)</u>					
FINANCE DEPARTMENT	1,434,550	1,314,433	1,518,858	1,615,682	6.4%
Total SELF INSURANCE-INTERNAL SVC	52,811,274	56,122,280	62,843,863	63,570,946	1.2%
<u>99EQUIP VARIABLE RATE BONDS (9E10)</u>					
INTERFUND TRANSFERS	-18	18	0	0	
Total 99EQUIP VARIABLE RATE BONDS	-18	18	0	0	
<u>PARK - INTERNAL SERVICE (6600)</u>					
PARK BOARD	3,493,721	3,568,559	5,219,596	5,563,002	6.6%
PARK MUSEUM	0	0	0	1,382,998	
Total PARK - INTERNAL SERVICE	3,493,721	3,568,559	5,219,596	6,946,000	33.1%
<u>PARK-SELF INSURE-INTERNAL SVC (6700)</u>					
PARK BOARD	2,127,833	1,774,779	2,039,853	2,026,853	-0.6%
Total PARK-SELF INSURE-INTERNAL SVC	2,127,833	1,774,779	2,039,853	2,026,853	-0.6%
Total Internal Service Funds	122,929,942	140,429,678	151,336,195	158,435,959	4.7%

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Investment Management Funds:					
<u>INVESTMENT POOL (Z010)</u>					
FINANCE DEPARTMENT	0	205,026	0	0	
Total INVESTMENT POOL	0	205,026	0	0	
<u>INVESTMENT POOL (Z990)</u>					
INVESTMENT MGMT INTERFACE	-213,259	-102,460	0	0	
Total INVESTMENT POOL	-213,259	-102,460	0	0	
Total Investment Management Funds	-213,259	102,565	0	0	

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

	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
Agency - Inactive:					
<u>PUBLIC HOUSING AUTHORITY (2900)</u>					
PUBLIC HOUSING	53,982	136,320	0	0	
Total PUBLIC HOUSING AUTHORITY	53,982	136,320	0	0	
Total Agency - Inactive	53,982	136,320	0	0	
Total All Funds	1,574,885,697	1,623,328,545	1,197,424,800	1,241,571,397	3.7%

SCHEDULE THREE
Expenditures by Agency

Agency	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
ASSESSOR	2,479,318	2,626,175	2,730,224	2,776,614	1.7%
ATTORNEY	9,386,436	9,199,287	9,893,009	10,282,497	3.9%
BOARD OF ESTIMATE & TAXATION	220,493	227,919	245,414	249,500	1.7%
BUILDING COMMISSION CAPITAL IMPROVEMENT	4,132,399	1,791,571	795,000	1,070,000	34.6%
BUSINESS INFORMATION SERVICES	18,962,776	19,039,081	19,234,595	17,574,408	-8.6%
CAPITAL IMPROVEMENTS NON-DEPARTMENTAL	6,977,422	10,986,184	3,279,000	2,236,000	-31.8%
CITY CLERK	4,618,128	4,609,001	4,663,249	2,234,334	-52.1%
CITY CLERK - ELECTIONS	971,776	986,621	900,367	931,170	3.4%
CITY COORDINATOR	1,011,980	888,552	459,609	409,105	-11.0%
CITY COUNCIL	992,331	1,070,440	1,123,145	2,872,903	155.8%
CIVIL RIGHTS	1,915,080	1,858,241	2,333,808	1,988,983	-14.8%
CIVILIAN POLICE REVIEW AUTHORITY	408,863	177,598	0	0	
COMMUNICATIONS	857,060	759,047	658,107	2,107,803	220.3%
COMMUNITY PLANNING AND ECONOMIC DEVELOPME	260,417,598	242,529,836	164,578,443	141,796,444	-13.8%
CONTINGENCY	20,903	462,312	1,653,610	1,587,684	-4.0%
CONVENTION CENTER	13,028,907	17,882,861	20,998,288	23,031,135	9.7%
CONVENTION CENTER SITE	95,501,526	22,096,189	0	0	
CORRECTIONS - NON-DEPT	517,528	677,264	861,900	700,000	-18.8%
DEBT SERVICE - NON-DEPT	134,967,996	362,519,358	132,413,389	142,517,513	7.6%
ELECTION JUDGES	0	0	0	0	
EMERGENCY COMMUNICATIONS	5,680,419	5,912,894	6,295,856	6,453,525	2.5%
FINANCE DEPARTMENT	14,492,347	15,466,959	16,202,974	18,118,294	11.8%
FIRE DEPARTMENT	39,122,050	43,122,646	44,251,259	43,315,691	-2.1%
FIRE DEPT RELIEF ASSOC	253,200	229,378	255,129	258,497	1.3%
GMCVA	6,595,065	7,001,918	6,480,000	6,480,000	0.0%
HEALTH AND FAMILY SUPPORT	13,465,771	14,081,212	13,383,244	13,332,775	-0.4%
HEALTH AND WELFARE	35,760,242	37,774,126	43,280,278	44,342,000	2.5%
HUMAN RESOURCES	5,364,509	5,390,513	5,627,513	5,479,130	-2.6%
INFORMATION TECHNOLOGY SYSTEMS CAPITAL	13,231,964	2,306,954	0	2,950,000	
INSPECTIONS	12,650,703	12,762,997	13,115,657	13,257,089	1.1%
INTERFUND TRANSFERS	326,269,271	192,768,728	89,587,321	116,149,120	29.6%
INTERGOVERNMENTAL RELATIONS	2,190,481	2,199,138	2,538,977	2,644,280	4.1%
INVESTMENT MGMT INTERFACE	-213,259	-102,460	0	0	
LIABILITY	3,315,110	2,411,736	3,115,353	3,240,000	4.0%
LIBRARY BOARD	20,451,175	22,078,310	22,020,538	18,438,095	-16.3%
LIBRARY BOARD-CAP REFERENDUM	658,577	8,048,084	0	312	
LIBRARY-CAPITAL IMPROVEMENTS FUND	1,635,040	3,151,621	7,240,000	2,975,000	-58.9%
LICENSES & CONSUMER SERVICES	9,129,098	9,084,447	9,953,772	9,392,801	-5.6%
MAYOR	934,632	935,810	893,592	939,679	5.2%
MPLS EMPLOYEE RETIREMT FD	3,177,061	10,093,557	4,387,020	4,444,929	1.3%
MUNICIPAL BUILDING COMMISSION	7,002,663	7,002,876	7,260,912	6,977,002	-3.9%
NON-DEPARTMENTAL	4,176,741	2,592,849	6,731,251	8,661,380	28.7%
NRP - ADMINISTRATION	2,028,423	1,750,482	1,743,355	1,455,598	-16.5%
PARK BOARD	65,808,514	68,239,916	70,179,939	69,550,042	-0.9%
PARK BOARD CAPITAL IMPROVEMENT	19,764,963	16,862,037	10,057,500	6,248,900	-37.9%
PARK MUSEUM	5,674,534	6,384,822	7,362,921	9,500,779	29.0%
POLICE DEPARTMENT	89,605,874	93,638,603	93,634,727	99,487,569	6.3%
POLICE RELIEF ASSOCIATION	5,674,077	7,780,495	18,477,316	18,721,217	1.3%
PUBLIC HOUSING	53,982	136,320	0	0	
PUBLIC WORKS PAVING CONSTRUCTION	21,214,854	18,728,746	23,850,978	22,495,000	-5.7%
PUBLIC WORKS PROPERTY SERVICES CAPITAL	3,462,365	16,221,204	15,464,710	3,725,000	-75.9%
PUBLIC WORKS SEWER CONSTRUCTION CAPITAL	13,711,106	19,145,753	17,606,452	15,881,000	-9.8%
PUBLIC WORKS TRANSPORTATION CAPITAL	30,704,793	23,684,069	4,095,443	15,943,535	289.3%
PUBLIC WORKS WATER CAPITAL	13,328,848	15,213,772	9,525,000	37,340,000	292.0%
PW - ADMINISTRATIVE SERVICES	1,753,745	1,854,261	2,021,748	1,939,729	-4.1%
PW - ENG MATERIALS & TESTING	3,653,244	3,298,567	4,241,027	5,100,052	20.3%
PW - ENGINEERING SERVICES	7,045,524	8,320,511	11,564,850	12,698,124	9.8%
PW - EQUIPMENT	25,550,840	29,207,536	32,004,863	26,790,996	-16.3%
PW - EQUIPMENT DIV-CAPITAL	240,031	0	6,200,000	5,663,928	-8.6%
PW - FIELD SERVICES	29,744,863	27,486,795	29,931,048	29,087,634	-2.8%
PW - PROPERTY SERVICES	9,177,045	11,236,650	11,616,079	12,001,166	3.3%

SCHEDULE THREE
Expenditures by Agency

Agency	2001 Actual	2002 Actual	2003 Adopted Budget	2004 Adopted Budget	Percent Change
PW - SEWER MAINTENANCE	35,780,667	36,529,644	39,854,876	43,596,683	9.4%
PW - SOLID WASTE	24,575,590	24,271,240	25,782,789	25,600,863	-0.7%
PW - TRANSPORTATION	42,659,191	43,713,020	47,360,663	49,994,360	5.6%
PW - WATER	28,795,165	31,814,181	34,813,710	37,586,113	8.0%
RETIREMENT INCENTIVE	61,002	0	0	0	
UNFUNDED PENSION EXPENSE	-937,697	-910,871	-3,007,131	-2,444,177	-18.7%
WORKERS COMPENSATION	6,659,884	8,104,124	7,463,040	7,761,562	4.0%
YOUTH COORDINATING BOARD	6,362,891	5,914,840	6,137,094	3,630,032	-40.9%
Total All Expenditures by Agency	1,574,885,697	1,623,328,545	1,197,424,800	1,241,571,397	3.7%

SCHEDULE FOUR
Year 30 (2004) - Community Development Block Grant

Organization	Project	2003 Consolidated Plan Allocation	Council Adopted
Capital /Other---CDBG			
Community Planning and Economic Development	Industry Cluster Program (Living Wage Jobs)	99,000	99,000
Community Planning and Economic Development	Adult Training, Placement and Retention	641,000	641,000
Community Planning and Economic Development	Homeownership Program (GMMHC)	-	465,000
Community Planning and Economic Development	VHR Distressed	-	393,000
Community Planning and Economic Development	Multi-Family/Affordable Housing	5,236,241	5,390,000
Community Planning and Economic Development	NEDF/CEDF	120,000	150,000
Community Planning and Economic Development	Residential Loan/Grant	-	444,000
Community Planning and Economic Development	Vacant & Boarded Housing	3,035,000	1,000,000
Community Planning and Economic Development	High density corridor housing	-	1,000,000
Greater Minneapolis Day care Association	Childcare Facilities Loan/Grant	323,000	323,000
Minneapolis Public Housing	General Rehabilitation	313,000	313,000
Minneapolis American Indian Center	Facility improvements	118,000	-
Operations/Regulatory Services - Environmental	Lead Reduction	180,000	180,000
Operations/Regulatory Services - Inspections	Boarded Buildings Demolition	202,000	202,000
Public Works	Community Center Operations	42,000	-
Total Capital/Other (65%)		10,309,241	10,600,000
Public Service---CDBG*			
Community Planning and Economic Development	Youth Employment	568,000	568,000
Community Planning and Economic Development	Mortgage Foreclosure Prevention Program	-	250,000
Youth Coordinating Board	Way to Grow	331,000	311,000
Department of Health and Family Support	Advocacy (American Indian/Housing)	-	110,000
Public Works	Graffiti Removal on Public Property	107,000	107,000
Minneapolis Urban League	Curfew/Truancy Center	104,000	104,000
Subtotal A: Mayor's Recommendations			
Children's Dental Services	Child Dental Services	17,000	11,000
Department of Health & Family Support	Block Nurse Program	66,000	66,000
Department of Health & Family Support	Senior Services Initiative	92,000	61,000
Domestic Abuse Project	Domestic Abuse Project	87,000	58,000
Greater Minneapolis Day Care Association	Coordinated Child Development	486,000	301,000
Harriet Tubman	Harriet Tubman Women's Shelter	62,000	41,000
Minneapolis Park Board	Teen Teamworks	23,000	15,000
Minnesota AIDS Project	Minnesota AIDS Project	35,000	23,000
Neighborhood Health Care Network	Community Health Clinics	394,000	261,000
Parents in Community Action	Head Start	99,000	66,000
Volunteers of America/MAO	Volunteers of America/MAO	121,000	80,000
	Ground Works	25,000	17,000
Subtotal B: Neighborhood Revitalization Program Policy Board to recommend allocations for above organizations, or others, with the advice of Youth Coordinating Board and Empowerment Zone.		-	-
Total Public Service (15%)		2,617,000	2,450,000

SCHEDULE FOUR
Year 30 (2004) - Community Development Block Grant

Organization	Project	2003 Consolidated Plan Allocation	Council Adopted
Administration---CDBG			
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance	349,502	190,000
Community Planning and Economic Development	Neighborhood Business Associations	174,000	174,000
Community Planning and Economic Development	Citizen Participation	345,510	346,000
Community Planning and Economic Development	General Admin	30,000	-
Community Planning and Economic Development	Program Admin	50,000	75,000
Community Planning and Economic Development	Planning - Administration	1,282,980	1,213,000
Department of Health & Family Support	Neighborhood Services	161,500	162,000
Department of Health & Family Support	Grant Administration	210,000	100,000
Department of Health & Family Support	Way to Grow Administration	46,000	36,000
Department of Health & Family Support	New Arrivals	120,000	120,000
Finance Department	Administration	342,928	343,000
Intergovernmental Relations	Grants & Special Projects	229,339	230,000
Legal Aid Society	Legal Aid Society	49,000	49,000
Minneapolis Public Housing	Citizen Participation	98,000	98,000
Youth Coordinating Board	Administration	48,000	59,000
Fair Housing Implementation Council	Metro Fair Housing	-	18,000
Legal Aid Society	Housing Discrimination Law Project	-	80,000
Total Administration (20%)		3,536,759	3,293,000
CDBG Total (100%)		16,463,000	16,343,000
Other Consolidated Plan Entitlement Funds			
HOME Investment Partnerships	Community Planning and Economic Development	3,898,000	3,898,000
Emergency Shelter Grants (ESG)	Community Planning and Economic Development	576,000	576,000
Housing Opportunities for Persons with AIDS (HOPWA)	Minnesota Housing Finance Agency	839,000	839,000
Grand Total Consolidated Plan		21,776,000	21,656,000

Footnote:

The Council directed Intergovernmental Relations - Grants and Special Projects to work with the Public Health Advisory Committee to review the Public Service grants in CDBG for a recommendation in the Mayor's 2005 budget (CDBG Year 31).

SCHEDULE FIVE
Staffing Information

Department/Board	2001	2002	2003	2004	% Change	Change
		Adopted Budget	Adopted Budget	Adopted Budget		
Assessor	37.00	35.50	35.50	34.50	-2.82%	(1.00)
Attorney	113.50	111.50	110.63	101.13	-8.59%	(9.50)
Civil Rights	29.00	29.00	27.50	24.00	-12.73%	(3.50)
City Clerk/Elections	52.00	75.50	47.50	46.20	-2.74%	(1.30)
City Council	38.00	38.00	38.00	38.00	0.00%	-
Community Planning and Economic Development	211.75	204.38	206.48	151.75	-26.51%	(54.73)
Fire	483.00	482.50	469.50	449.50	-4.26%	(20.00)
Health & Family Support	64.15	69.15	75.40	73.90	-1.99%	(1.50)
Mayor	13.00	12.00	11.00	11.00	0.00%	-
Police	1,092.00	1,093.00	1,060.50	966.05	-8.91%	(94.45)
Total	2,133.40	2,150.53	2,082.01	1,896.03	-8.93%	(185.98)
City Coordinator Department						
City Coordinator Administration	6.00	5.00	4.00	3.00	-25.00%	(1.00)
Office of Cultural Affairs	4.00	4.00	-	-	0.00%	-
Communications	16.00	16.00	15.80	15.80	0.00%	-
Emergency Communications	90.50	90.50	90.50	90.50	-	-
Finance	202.00	203.00	200.00	205.00	2.50%	5.00
Human Resources	58.50	59.50	57.00	55.00	-3.51%	(2.00)
Information Technology Systems	74.85	76.85	100.10	78.10	-21.98%	(22.00)
Intergovernmental Relations	12.00	11.00	10.00	10.00	0.00%	-
Convention Center	201.20	213.60	213.60	212.60	-0.47%	(1.00)
Operations and Regulatory Services	280.25	289.75	278.59	259.75	-6.76%	(18.84)
Total City Coordinator	945.30	969.20	969.59	929.75	-4.11%	(39.84)
Public Works Department						
Administration	20.00	21.00	20.00	18.00	-10.00%	(2.00)
Engineering Services	98.50	105.50	112.50	117.00	4.00%	4.50
Field Services	207.10	203.70	200.90	165.50	-17.62%	(35.40)
Sewer Maintenance	61.10	61.90	63.60	64.10	0.79%	0.50
Engineering Materials	26.50	26.50	26.50	29.50	11.32%	3.00
Soild Waste	126.65	126.50	124.80	123.00	-1.44%	(1.80)
Transportation	110.54	116.54	115.04	100.34	-12.78%	(14.70)
Water Treatment/Distribution	240.75	241.00	239.75	239.75	0.00%	-
Equipment	247.60	257.60	257.10	257.10	0.00%	-
Property Services	63.90	66.80	96.35	96.90	0.57%	0.55
Total Public Works	1,202.64	1,227.04	1,256.54	1,211.19	-3.61%	(45.35)
TOTAL CITY	4,281.34	4,346.77	4,308.14	4,036.97	-6.29%	(271.17)
INDEPENDENT BOARDS - Informational Only						
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%	-
Library Board	357.99	368.00	363.40	242.00	-33.41%	(121.40)
Municipal Building Commission (MBC)	66.50	66.50	64.00	62.00	-3.13%	(2.00)
Neighborhood Revitalization Program (NRP)	15.00	13.00	12.00	11.00	-8.33%	(1.00)
Park Board	951.23	946.94	936.27	907.47	-3.08%	(28.80)
Mpls. Public Housing Authority (MPHA)	332.00	330.00	327.00	309.00	-5.50%	(18.00)
Youth Coordinating Board	28.50	39.40	26.50	4.50	-83.02%	(22.00)
TOTAL INDEPENDENT BOARDS	1,753.22	1,765.84	1,731.17	1,537.97	-11.16%	(193.20)
TOTAL CITY (including Boards)	6,034.56	6,112.61	6,039.31	5,574.94	-7.69%	(464.37)

Adopted Budget