

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

	<b>2002 Projected Revenues</b>	<b>2002 Total Appropriations</b>	<b>Change in Fund Balance</b>
GENERAL FUND	245,792,187	245,792,187	-
GRANTS - FEDERAL	15,297,375	15,972,133	(674,758)
CDBG & UDAG FUNDS	22,935,000	22,335,000	600,000
GRANTS - OTHER	9,278,305	9,260,067	18,238
CONVENTION CENTER OPERATIONS	64,580,197	69,508,651	(4,928,454)
EMPLOYEE RETIREMENT	9,838,766	9,356,734	482,032
POLICE DEPT - SPECIAL REVENUE	1,090,000	1,255,114	(165,114)
ARENA - RESERVE	2,290,500		2,290,500
CONVENTION FACILITES - RESERVE	1,100,000		1,100,000
PARK - GENERAL FUND	43,397,454	44,317,463	(920,009)
PARK - MUSEUM (ART INSTITUTE)	6,694,786	6,694,786	-
PARK - FORESTRY	7,260,512	7,260,512	-
PARK - GRANT & SPECIAL REVENUE	243,350	243,350	-
PARK-SPEC REV-INTEREST BEARING	17,700		17,700
MCDA - GENERAL FUND	844,239	6,656,706	(5,812,467)
MCDA CDBG	9,887,000	9,794,800	92,200
FEDERAL EMPOWERMENT ZONE		7,566	(7,566)
MCDA FEDERAL GRANTS-OTHER		4,061,833	(4,061,833)
MCDA UDAG LEVERAGE INVESTMENT	24,142		24,142
MCDA NEIGHBORHOOD DEVEL ACCT	1,496,315	1,950,000	(453,685)
NRP ADMINISTRATION	1,060,161	1,283,970	(223,809)
COMMUNITY DEVELOPMENT INVESTMENT FUND	4,000,000		4,000,000
DEVELOPMENT ACCOUNT	6,204,773	10,092,509	(3,887,736)
ECONOMIC DEVELOPMENT PROGRAM	980,000	1,116,454	(136,454)
HOUSING FINANCE	484,400	320,940	163,460
HOUSING PROGRAM		210,460	(210,460)
MCDA LEVERAGE INVESTMENT	326,718		326,718
NEIGHBORHOOD HOUSING	74,039	74,039	-
COMMUNITY DEVELOPMENT		5,000,000	(5,000,000)
RESIDENTIAL HOUSING	915,000	995,023	(80,023)
THEATRES	1,599,000	1,474,000	125,000
BOARD OF ESTIMATE AND TAXATION	233,520	236,800	(3,280)
MUNICIPAL BUILDING COMMISSION	6,989,547	6,965,009	24,538
LIBRARY - GENERAL FUND	21,697,762	21,798,636	(100,874)
NEIGHBORHOOD REVITAL POLICY	1,810,724	1,803,224	7,500
YOUTH COORDINATING BOARD	6,538,727	6,793,237	(254,510)
<b>TOTAL GENERAL/SPECIAL REVENUE</b>	<b>494,982,199</b>	<b>512,631,203</b>	<b>(17,649,004)</b>
CAPITAL IMPROVEMENTS	64,918,423	67,345,640	(2,427,217)
BLOCK 33	10,386		10,386
PARK - CAPITAL IMPROVEMENTS	7,255,500	7,255,500	-
PARK-CAPITAL IMPROVE-ASSESSED	500,000	500,000	-
MBC - CAPITAL IMPROVEMENTS	926,000	706,000	220,000
LIBRARY - CAPITAL IMPROVEMENTS	577,000	11,542,900	(10,965,900)
TAX INCREMENT ADMINISTRATION	3,018,874	3,036,663	(17,789)
CAMDEN MEDICAL FACILITY	28,847		28,847
COMMON PROJECT UNCERTIFIED	2,426,221	1,662,804	763,417

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	<b>2002 Projected Revenues</b>	<b>2002 Total Appropriations</b>	<b>Change in Fund Balance</b>
WEST BROADWAY	561,600	570,788	(9,188)
EAST BANK 1335	1,693,891	2,162,145	(468,254)
GRANT	724,335	791,006	(66,671)
CHICAGO AND LAKE	22,740		22,740
NINTH & HENNEPIN	130,020	100,170	29,850
NORTH LOOP	6,082,135	10,283,732	(4,201,597)
INDUSTRY SQUARE	1,995,432	4,748,844	(2,753,412)
SEWARD SOUTH	1,385,456	2,882,479	(1,497,023)
CEDAR RIVERSIDE	3,399,546	5,037,741	(1,638,195)
HOUSING FOR CHRONIC ALCOHOLICS	15,483		15,483
HENNEPIN & LAKE	732,076	1,581,271	(849,195)
BROADWAY 35-W	1,205,584	1,200,430	5,154
FRANKLIN AVENUE	27,742	111,293	(83,551)
CONSERVATORY	3,406,958	2,919,422	487,536
LORING PARK	4,494,881	5,587,658	(1,092,777)
CITY CENTER	3,987,192	4,937,518	(950,326)
LAUREL VILLAGE	1,319,761	3,018,522	(1,698,761)
SOUTH NICOLLET MALL	6,445,554	6,337,250	108,304
DEEP ROCK TAX INCREMENT	28,600	22,347	6,253
DOWNTOWN EAST LRT	615,000	149,700	465,300
2700 EAST LAKE	2,457	617	1,840
EAST VILLAGE	105,143	99,208	5,935
50TH & FRANCE	139,854	129,834	10,020
FORMER FED RESERVE	412,100	386,039	26,061
GRACO TI	5,736	36,888	(31,152)
110 GRANT	675,760	308,874	366,886
13th and Harmon	2,704	55,798	(53,094)
HISTORIC DEPOT REUSE DIST 93	681,200	21,044	660,156
HENNEPIN & 7TH ENTERTAINMENT	29,796	97,830	(68,034)
HUMBOLDT GREENWAY DIST 98		109,966	(109,966)
HERITAGE LAND APTS	678,600	615,319	63,281
EAST HENNEPIN & UNIVERSITY	21,623	51,052	(29,429)
CAMDEN AREA IMPACT	39,810		39,810
LOCAL CONTRIBUTION FUND	600,000		600,000
LOWRY RIDGE	56,152	51,768	4,384
MAGNUM LOFTS	6,825		6,825
NICOLLET FRANKLIN	1,014,144	134,872	879,272
NRP	8,000,000	2,575,526	5,424,474
NWIP	2,045,151	3,468,502	(1,423,351)
HOLMES	1,779,798	699,632	1,080,166
NICOLLET ISLAND EAST BANK	1,559,506	726,903	832,603
PORTLAND PLACE	49,582	8,068	41,514
NOKOMIS HOLMES	213,571	304,854	(91,283)
ELLIOT PARK	428,702	1,808,150	(1,379,448)
NICOLLET & LAKE	471,601	425,000	46,601
CENTRAL & 20TH	126,519		126,519
MILES I	82,508		82,508
NBA ARENA	3,386,885	4,041,272	(654,387)
PHILLIPS PARK	39,550	36,804	2,746

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	<b>2002 Projected Revenues</b>	<b>2002 Total Appropriations</b>	<b>Change in Fund Balance</b>
LASALLE PLACE	2,108,143		2,108,143
PRELIMINARY PLANNING	2,806,704	2,485,661	321,043
NEIMAN MARCUS	2,055,135	1,085,054	970,081
IDS DATA SERVICE CENTER	2,422,719		2,422,719
36TH AND MARSHALL	149,474	154,053	(4,579)
CREAMETTE DISTRICT 84	102,505	93,464	9,041
ROSACKER NURSERY SITE	98,917	76,209	22,708
SEMI-PHASE 1	488,712	314,259	174,453
SEMI-PHASE 2	198,718	279,125	(80,407)
SEMI-PHASE 3	35,510	39,096	(3,586)
SEMI-PHASE 4	132,886	126,734	6,152
SEMI-PHASE 5	122,278	160,859	(38,581)
SPRING & CENTRAL	19,294	5,000	14,294
SHINGLE CREEK CONDOMINIUMS		7,169	(7,169)
STINSON	258,410	419,991	(161,581)
TOWERS AT ELLIOT PARK		23,618	(23,618)
2ND ST N HOTEL/APTS TOWNPLACE	257,075	234,716	22,359
10TH AND WASHINGTON	48,053	3,348	44,705
UNITED VAN BUS	36,561	2,575	33,986
URBAN VILLAGE	7,420	264,009	(256,589)
HSG REPLACE-WATERSHED 3	72,769		72,769
WEST SIDE MILLING DISTRICT	592,224	177,406	414,818
HSG REPLACE-WATERSHED 0	54,340	28,409	25,931
<b>TOTAL CAPITAL PROJECTS</b>	<b>152,658,361</b>	<b>166,666,398</b>	<b>(14,008,037)</b>
BOND REDEMPTION - DEBT SERVICE	80,807,623	37,086,802	43,720,821
BOND REDEM ARBIT ASSESS PARK	195,000	319,400	(124,400)
BOND REDEMPTION - ASSESSMENT	565,000	610,885	(45,885)
96 IMPROVEMENT BONDS	230,000	218,350	11,650
97 IMPROVEMENT BONDS	304,000	277,920	26,080
98 IMPROVEMENT BONDS		197,280	(197,280)
01 IMPROVEMENT BONDS - 20 YR		877,053	(877,053)
BOND REDEM ARBIT 6/90 IMP BOND	370,000	335,290	34,710
BOND REDEM ARBIT 6/91 IMP BOND	340,000	262,415	77,585
BOND REDEM ARBIT 6/92 IMP BOND	285,000	262,763	22,237
BOND REDEM ARBIT 6/93 IMP BOND	349,000	326,400	22,600
BOND REDEM ARBIT 6/94 IMP BOND	250,000	215,747	34,253
BOND REDEM ARBIT 6/95 IMP BOND	322,000	298,741	23,259
BOND REDEM ARBIT 6/87 IMP BOND	102,000	125,438	(23,438)
BOND REDEM ARBIT 9/87 IMP BOND	110,000		110,000
BOND REDEM ARBIT 6/88 IMP BOND	185,000	147,985	37,015
BOND REDEM ARBIT 6/89 IMP BOND	159,000	148,465	10,535
BOND REDEM ARBIT NIC MALL BOND	1,760,000	1,975,583	(215,583)
CONVENTION CENTER-DEBT SERVICE	29,212,128	44,578,256	(15,366,128)
CONCERT HALL - DEBT SERVICE	580,000	555,000	25,000
TAX INCREMENT - DEBT SERVICE	76,625,913	42,707,859	33,918,054
BOND REDEM 1995 ARBIT PKWY	7,000		7,000
MCDA DEBT SERVICE	34,057,782	33,564,432	493,350
<b>TOTAL DEBT SERVICE</b>	<b>226,816,446</b>	<b>165,092,064</b>	<b>61,724,382</b>

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	<b>2002 Projected Revenues</b>	<b>2002 Total Appropriations</b>	<b>Change in Fund Balance</b>
SEWER - ENTERPRISE	73,212,471	70,282,645	2,929,826
WATER - ENTERPRISE	60,659,727	59,004,937	1,654,790
MUNICIPAL PARKING-ENTERPRISE	88,435,391	88,115,439	319,952
SOLID WASTE - ENTERPRISE	25,336,000	25,541,750	(205,750)
PARK - OPERATIONS - ENTERPRISE	12,354,021	12,486,471	(132,450)
FED HOME LN BANK ECON DEVELOP	10,000	212,000	(202,000)
HOUSING OWNERSHIP PROGRAM	1,750,000	1,946,096	(196,096)
HOME OWNERSHIP & RENOVATION	750,000	689,245	60,755
LOAN & GRANT PROGRAMS	3,600	129,011	(125,411)
RIVER TERMINAL	2,982,360	2,763,901	218,459
GARFS	280,432	446,487	(166,055)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>265,774,002</b>	<b>261,617,982</b>	<b>4,156,020</b>
MATERIALS & LAB-INTERNAL SVC	3,639,000	3,623,965	15,035
EQUIPMENT - INTERNAL SERVICE	35,478,139	32,970,262	2,507,877
PROPERTY - INTERNAL SERVICE	16,731,900	16,421,060	310,840
STORES - INTERNAL SERVICE	3,820,050	1,058,683	2,761,367
INFO TECH - INTERNAL SERVICE	22,036,666	22,588,438	(551,772)
SELF INSURANCE-INTERNAL SVC	55,092,886	55,073,107	19,779
PARK - INTERNAL SERVICE	4,763,885	5,130,830	(366,945)
PARK-SELF INSURE-INTERNAL SVC	1,934,219	1,893,471	40,748
<b>TOTAL INTERNAL SERVICE</b>	<b>143,496,745</b>	<b>138,759,816</b>	<b>4,736,929</b>
<b>CITY TOTAL</b>	<b>1,283,727,753</b>	<b>1,244,767,463</b>	<b>38,960,290</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>General Fund - City :</b>					
<b>GENERAL FUND(0100)</b>					
Property Taxes	54,657,999	56,625,830	63,253,328	56,869,428	-10.1%
Sales and Other Taxes	3,092	7,912	0	0	0.0%
Franchise Fees	19,679,066	21,592,970	19,870,000	21,600,000	8.7%
Licenses and Permits	16,938,028	19,244,189	18,561,950	19,197,636	3.4%
State Government	84,179,203	87,639,254	90,209,825	100,696,807	11.6%
Local Government	1,458,832	836,602	769,300	815,890	6.1%
Charges for Service	17,396,746	17,135,765	13,870,420	16,319,417	17.7%
Charges for Sales	1,043,608	480,039	437,800	450,130	2.8%
Fines and Forfeits	5,957,132	6,742,402	7,235,000	7,235,000	0.0%
Special Assessments	2,949,849	2,765,679	2,655,000	3,039,500	14.5%
Interest	1,529,989	1,200,487	200,000	228,650	14.3%
Gains	826,311	1,504,894	995,000	995,000	0.0%
Rents	29,375	48,363	30,600	5,600	-81.7%
Contributions	338,598	293,762	297,500	297,500	0.0%
Other Misc Revenues	557,379	851,218	537,393	642,795	19.6%
Operating Transfers In	16,249,515	15,091,392	16,108,833	17,398,834	8.0%
<b>Total GENERAL FUND</b>	<b>223,794,722</b>	<b>232,060,758</b>	<b>235,031,949</b>	<b>245,792,187</b>	<b>4.6%</b>
<b>Total General Fund - City</b>	<b>223,794,722</b>	<b>232,060,758</b>	<b>235,031,949</b>	<b>245,792,187</b>	<b>4.6%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Special Revenue Funds:</b>					
<b><u>GRANTS - FEDERAL(0300)</u></b>					
Federal Government	11,410,517	12,410,150	12,787,639	15,018,448	17.4%
State Government	0	-26,857	0	0	0.0%
Charges for Service	6,342	35,568	0	108,000	0.0%
Fines and Forfeits	0	0	0	100,000	0.0%
Interest	62,009	53,683	0	0	0.0%
Other Misc Revenues	0	-637	0	0	0.0%
Operating Transfers In	127,775	70,700	70,400	70,927	0.7%
<b>Total GRANTS - FEDERAL</b>	<b>11,606,642</b>	<b>12,542,607</b>	<b>12,858,039</b>	<b>15,297,375</b>	<b>19.0%</b>
<b><u>CDBG &amp; UDAG FUNDS(0400)</u></b>					
Federal Government	22,901,981	19,300,748	22,972,000	22,335,000	-2.8%
Charges for Service	6,440	0	10,000	0	-100.0%
Special Assessments	0	84	0	0	0.0%
Interest	492,447	462,238	0	0	0.0%
Other Misc Revenues	984,140	859,449	600,000	600,000	0.0%
Operating Transfers In	0	539,700	0	0	0.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>24,385,008</b>	<b>21,162,219</b>	<b>23,582,000</b>	<b>22,935,000</b>	<b>-2.7%</b>
<b><u>GRANTS - OTHER(0600)</u></b>					
Sales and Other Taxes	32,177	63,710	40,000	40,000	0.0%
Federal Government	21,753	48,896	3,250	3,250	0.0%
State Government	7,623,164	7,375,027	7,428,075	7,761,675	4.5%
Local Government	2,138,540	976,495	1,070,700	1,070,700	0.0%
Charges for Service	398,694	279,060	0	0	0.0%
Charges for Sales	673	11,361	0	0	0.0%
Interest	81,901	52,546	15,000	0	-100.0%
Contributions	61,288	245,092	141,680	176,680	24.7%
Other Misc Revenues	137,817	87,404	0	10,000	0.0%
Operating Transfers In	199,434	291,496	126,000	216,000	71.4%
<b>Total GRANTS - OTHER</b>	<b>10,695,440</b>	<b>9,431,086</b>	<b>8,824,705</b>	<b>9,278,305</b>	<b>5.1%</b>
<b><u>CONVENTION CENTER OPERATIONS(0760)</u></b>					
Sales and Other Taxes	44,798,133	48,325,892	48,200,000	48,682,000	1.0%
Charges for Service	2,941,368	2,416,505	3,008,000	4,366,689	45.2%
Interest	-871	0	0	0	0.0%
Gains	1,042,198	1,794,743	1,146,271	1,146,271	0.0%
Rents	5,067,256	4,857,260	5,295,930	7,937,603	49.9%
Contributions	1,000	167,885	0	0	0.0%
Other Misc Revenues	1,857,913	1,932,052	1,705,000	2,447,634	43.6%
Operating Transfers In	0	712,600	0	0	0.0%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>55,706,997</b>	<b>60,206,937</b>	<b>59,355,201</b>	<b>64,580,197</b>	<b>8.8%</b>
<b><u>EMPLOYEE RETIREMENT(0990)</u></b>					
Property Taxes	6,431,268	5,110,083	3,422,415	4,361,980	27.5%
Sales and Other Taxes	530	711	0	0	0.0%
State Government	5,001,215	5,773,251	6,473,786	5,476,786	-15.4%
Fines and Forfeits	800,000	500,000	0	0	0.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>12,233,013</b>	<b>11,384,045</b>	<b>9,896,201</b>	<b>9,838,766</b>	<b>-0.6%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION(1000)</u></b>					
Property Taxes	104,210	108,316	111,720	121,520	8.8%
Sales and Other Taxes	6	15	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>BOARD OF ESTIMATE AND TAXATION(1000)</u></b>					
State Government	106,323	112,115	115,000	112,000	-2.6%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>210,539</b>	<b>220,446</b>	<b>226,720</b>	<b>233,520</b>	<b>3.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION(1100)</u></b>					
Property Taxes	2,375,112	2,425,208	2,460,805	3,207,507	30.3%
Sales and Other Taxes	136	340	0	0	0.0%
State Government	847,010	874,567	882,000	335,000	-62.0%
Charges for Service	2,568,503	2,986,636	2,929,440	3,290,165	12.3%
Charges for Sales	88,064	78,427	76,500	85,650	12.0%
Rents	67,257	70,886	71,400	70,900	-0.7%
Other Misc Revenues	4,074	697	1,000	325	-67.5%
Operating Transfers In	0	0	54,485	0	-100.0%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>5,950,156</b>	<b>6,436,761</b>	<b>6,475,630</b>	<b>6,989,547</b>	<b>7.9%</b>
<b><u>PARK - GENERAL FUND(1500)</u></b>					
Property Taxes	17,761,609	19,271,698	22,733,010	29,138,095	28.2%
Sales and Other Taxes	971	2,698	3,573	3,000	-16.0%
Licenses and Permits	2,657	4,799	0	3,000	0.0%
Federal Government	82,500	107,500	0	0	0.0%
State Government	12,330,561	12,807,246	13,845,187	11,503,817	-16.9%
Local Government	3,011	0	0	0	0.0%
Charges for Service	1,435,523	2,094,745	1,502,297	1,814,644	20.8%
Charges for Sales	1,793	6,571	2,000	2,000	0.0%
Fines and Forfeits	337,840	329,457	301,200	311,500	3.4%
Interest	0	91	0	0	0.0%
Rents	43,604	80,555	38,000	199,798	425.8%
Contributions	196,266	93,537	31,400	31,400	0.0%
Other Misc Revenues	30,617	15,377	20,200	20,200	0.0%
Operating Transfers In	1,152,642	1,012,199	370,000	370,000	0.0%
<b>Total PARK - GENERAL FUND</b>	<b>33,379,595</b>	<b>35,826,473</b>	<b>38,846,867</b>	<b>43,397,454</b>	<b>11.7%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)(1600)</u></b>					
Property Taxes	4,749,114	5,128,785	6,030,172	6,694,786	11.0%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>4,749,114</b>	<b>5,128,785</b>	<b>6,030,172</b>	<b>6,694,786</b>	<b>11.0%</b>
<b><u>PARK - FORESTRY(1700)</u></b>					
Property Taxes	4,158,639	4,165,835	4,643,204	4,962,729	6.9%
Sales and Other Taxes	238	583	1,482	600	-59.5%
State Government	2,696,329	2,547,486	2,113,388	2,206,183	4.4%
Local Government	0	0	0	4,000	0.0%
Charges for Service	207,433	195,040	70,000	70,000	0.0%
Charges for Sales	2,221	2,955	0	2,000	0.0%
Contributions	18,700	8,783	0	10,000	0.0%
Other Misc Revenues	4,272	4,319	7,003	5,000	-28.6%
Operating Transfers In	0	4,015	0	0	0.0%
<b>Total PARK - FORESTRY</b>	<b>7,087,831</b>	<b>6,929,015</b>	<b>6,835,077</b>	<b>7,260,512</b>	<b>6.2%</b>
<b><u>LIBRARY - GENERAL FUND(1800)</u></b>					
Property Taxes	9,033,999	9,655,471	10,218,795	11,624,935	13.8%
Sales and Other Taxes	518	1,352	0	0	0.0%
Federal Government	4,526	1,000	0	40,000	0.0%
State Government	8,426,845	8,783,123	8,785,632	9,385,242	6.8%
Local Government	7,600	3,500	0	0	0.0%
Charges for Service	539,947	625,618	547,535	588,085	7.4%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>LIBRARY - GENERAL FUND(1800)</u></b>					
Charges for Sales	10,302	-6,452	1,000	13,000	1,200.0%
Fines and Forfeits	0	0	10,000	10,000	0.0%
Rents	25,909	26,346	21,000	25,000	19.0%
Contributions	182,500	464,150	10,000	10,000	0.0%
Other Misc Revenues	1,710	78,650	1,500	1,500	0.0%
Operating Transfers In	76,423	98,673	0	0	0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>18,310,279</b>	<b>19,731,431</b>	<b>19,595,462</b>	<b>21,697,762</b>	<b>10.7%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE(1950)</u></b>					
Federal Government	19,890	12,405	20,000	160,000	700.0%
State Government	68,604	273,574	0	25,750	0.0%
Local Government	0	520,272	25,000	25,000	0.0%
Charges for Service	223,541	0	0	0	0.0%
Charges for Sales	0	77,690	0	0	0.0%
Fines and Forfeits	0	1,282	6,000	6,000	0.0%
Interest	11	0	0	0	0.0%
Rents	16,200	27,000	21,600	21,600	0.0%
Contributions	81,545	53,890	2,000	2,000	0.0%
Other Misc Revenues	24,648	5,034	3,000	3,000	0.0%
Operating Transfers In	28,480	67,697	0	0	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>462,919</b>	<b>1,038,844</b>	<b>77,600</b>	<b>243,350</b>	<b>213.6%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING(1960)</u></b>					
Gains	832	642	0	0	0.0%
Contributions	17,696	0	17,700	17,700	0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>18,528</b>	<b>642</b>	<b>17,700</b>	<b>17,700</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE(2100)</u></b>					
Sales and Other Taxes	318,985	351,209	340,000	340,000	0.0%
Licenses and Permits	129,703	186,285	250,000	250,000	0.0%
Fines and Forfeits	508,455	690,265	500,000	500,000	0.0%
Interest	0	10	0	0	0.0%
Other Misc Revenues	37,364	113,562	0	0	0.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>994,507</b>	<b>1,341,332</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD(2200)</u></b>					
Federal Government	480,849	643,236	803,455	1,114,373	38.7%
State Government	368,751	185,000	175,000	175,000	0.0%
Local Government	6,040,145	6,817,874	4,479,861	4,104,860	-8.4%
Interest	0	0	0	50,000	0.0%
Gains	157,299	76,739	50,000	0	-100.0%
Rents	50,395	56,053	55,363	80,000	44.5%
Contributions	1,781,973	928,028	2,086,301	683,033	-67.3%
Other Misc Revenues	4,716	4,154	0	0	0.0%
Operating Transfers In	1,068,702	205,732	265,632	331,461	24.8%
<b>Total YOUTH COORDINATING BOARD</b>	<b>9,952,831</b>	<b>8,916,815</b>	<b>7,915,612</b>	<b>6,538,727</b>	<b>-17.4%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY(2300)</u></b>					
State Government	2,165,517	1,835,405	2,130,616	1,803,224	-15.4%
Gains	-33,380	41,217	7,500	7,500	0.0%
Contributions	0	0	3,500	0	-100.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>NEIGHBORHOOD REVITAL POLICY(2300)</u></b>					
Other Misc Revenues	32,593	2,498	0	0	0.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>2,164,729</b>	<b>1,879,119</b>	<b>2,141,616</b>	<b>1,810,724</b>	<b>-15.5%</b>
<b><u>ARENA - RESERVE(2600)</u></b>					
Gains	234,072	307,724	0	0	0.0%
Operating Transfers In	2,100,612	2,775,559	2,018,792	2,290,500	13.5%
<b>Total ARENA - RESERVE</b>	<b>2,334,683</b>	<b>3,083,283</b>	<b>2,018,792</b>	<b>2,290,500</b>	<b>13.5%</b>
<b><u>CONVENTION FACILITES - RESERVE(2790)</u></b>					
Operating Transfers In	950,000	950,000	950,000	1,100,000	15.8%
<b>Total CONVENTION FACILITES - RESERVE</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>1,100,000</b>	<b>15.8%</b>
<b><u>MCDA CDBG(FBG0)</u></b>					
Charges for Service	5,343	5,357	0	5,000	0.0%
Charges for Sales	583,062	1,180,604	300,000	0	-100.0%
Interest	37,351	34,347	0	24,000	0.0%
Rents	1,800	1,972	0	0	0.0%
Other Misc Revenues	611,620	749,423	292,940	428,000	46.1%
Operating Transfers In	9,512,538	6,931,231	9,486,000	9,430,000	-0.6%
<b>Total MCDA CDBG</b>	<b>10,751,714</b>	<b>8,902,934</b>	<b>10,078,940</b>	<b>9,887,000</b>	<b>-1.9%</b>
<b><u>FEDERAL EMPOWERMENT ZONE(FEZO)</u></b>					
Federal Government	0	105,615	100,000	0	-100.0%
Operating Transfers In	0	317,090	0	0	0.0%
<b>Total FEDERAL EMPOWERMENT ZONE</b>	<b>0</b>	<b>422,705</b>	<b>100,000</b>	<b>0</b>	<b>-100.0%</b>
<b><u>MCDA FEDERAL GRANTS-OTHER(FGO0)</u></b>					
Federal Government	56,560	159,441	0	0	0.0%
Charges for Service	150	225	0	0	0.0%
Charges for Sales	14,807	62,473	0	0	0.0%
Interest	21,949	22,168	0	0	0.0%
Other Misc Revenues	15,309	27,703	0	0	0.0%
Operating Transfers In	2,995,138	4,672,170	0	0	0.0%
<b>Total MCDA FEDERAL GRANTS-OTHER</b>	<b>3,103,912</b>	<b>4,944,181</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>MCDA UDAG LEVERAGE INVESTMENT(FLF0)</u></b>					
Interest	0	115,000	160,000	24,142	-84.9%
Other Misc Revenues	0	678,920	2,709,114	0	-100.0%
<b>Total MCDA UDAG LEVERAGE INVESTMENT</b>	<b>0</b>	<b>793,920</b>	<b>2,869,114</b>	<b>24,142</b>	<b>-99.2%</b>
<b><u>MCDA NEIGHBORHOOD DEVEL ACCT(FNA0)</u></b>					
Charges for Service	9,000	6,450	0	0	0.0%
Charges for Sales	0	216,151	0	0	0.0%
Interest	327,969	77,172	0	16,315	0.0%
Rents	5,750	9,300	0	0	0.0%
Other Misc Revenues	1,514,483	1,225,876	1,565,131	1,400,000	-10.6%
Operating Transfers In	897,208	2,324,681	1,342,905	80,000	-94.0%
<b>Total MCDA NEIGHBORHOOD DEVEL ACCT</b>	<b>2,754,410</b>	<b>3,859,630</b>	<b>2,908,036</b>	<b>1,496,315</b>	<b>-48.5%</b>
<b><u>MCDA - GENERAL FUND(GEN0)</u></b>					
State Government	21,367	201,367	0	0	0.0%
Charges for Service	4,201,681	4,198,815	4,081,677	0	-100.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>MCDA - GENERAL FUND(GEN0)</u></b>					
Charges for Sales	1,000	0	0	650,000	0.0%
Interest	-1,075,475	180,932	0	0	0.0%
Gains	439,515	484,287	0	0	0.0%
Rents	600	144,200	145,739	94,239	-35.3%
Contributions	248,574	43,092	0	0	0.0%
Other Misc Revenues	15,875	108,131	1,750,000	0	-100.0%
Operating Transfers In	702,700	1,392,636	129,786	100,000	-23.0%
<b>Total MCDA - GENERAL FUND</b>	<b>4,555,838</b>	<b>6,753,458</b>	<b>6,107,202</b>	<b>844,239</b>	<b>-86.2%</b>
<b><u>JOINT BOARD(JTB0)</u></b>					
State Government	15,000	0	0	0	0.0%
Charges for Service	22,875	5,525	0	0	0.0%
Gains	2,174	1,492	0	0	0.0%
<b>Total JOINT BOARD</b>	<b>40,049</b>	<b>7,017</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>MEDC(MED0)</u></b>					
Charges for Service	212,302	250,306	0	0	0.0%
<b>Total MEDC</b>	<b>212,302</b>	<b>250,306</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>NRP ADMINISTRATION(SAD0)</u></b>					
Other Misc Revenues	0	0	0	290,000	0.0%
Operating Transfers In	0	0	0	770,161	0.0%
<b>Total NRP ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,060,161</b>	<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVESTMENT FUND(S)</u></b>					
Property Taxes	0	0	0	4,000,000	0.0%
<b>Total COMMUNITY DEVELOPMENT INVESTMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.0%</b>
<b><u>DEVELOPMENT ACCOUNT(SDA0)</u></b>					
Charges for Service	5,500	234,520	0	0	0.0%
Charges for Sales	1,886,046	1,991,579	0	0	0.0%
Interest	130,136	380,721	181,800	872,273	379.8%
Gains	401,101	616,834	0	0	0.0%
Rents	57,982	62,852	0	132,500	0.0%
Other Misc Revenues	2,307,394	1,468,425	2,458,195	200,000	-91.9%
Operating Transfers In	697,792	10,452,799	1,450,460	5,000,000	244.7%
<b>Total DEVELOPMENT ACCOUNT</b>	<b>5,485,951</b>	<b>15,207,731</b>	<b>4,090,455</b>	<b>6,204,773</b>	<b>51.7%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM(SED0)</u></b>					
State Government	157,883	45,008	500,000	0	-100.0%
Charges for Service	1,184,608	1,014,147	900,000	950,000	5.6%
Charges for Sales	0	585,500	0	0	0.0%
Interest	-28,014	31,106	0	0	0.0%
Gains	81,906	124,486	0	0	0.0%
Other Misc Revenues	46,712	46,712	150,000	30,000	-80.0%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>1,443,095</b>	<b>1,846,959</b>	<b>1,550,000</b>	<b>980,000</b>	<b>-36.8%</b>
<b><u>HOUSING FINANCE(SFA0)</u></b>					
State Government	40,695	0	0	0	0.0%
Charges for Service	38,751	85,602	83,650	84,000	0.4%
Interest	508	992	0	0	0.0%
Gains	0	-13,847	0	0	0.0%
Other Misc Revenues	17,728	12,240	0	400	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>HOUSING FINANCE(SFA0)</u></b>					
Operating Transfers In	394,137	300,000	100,000	400,000	300.0%
<b>Total HOUSING FINANCE</b>	<b>491,819</b>	<b>384,987</b>	<b>183,650</b>	<b>484,400</b>	<b>163.8%</b>
<b><u>HOUSING PROGRAM(SHP0)</u></b>					
Charges for Service	448,798	614,622	190,000	0	-100.0%
Interest	-39,734	43,639	0	0	0.0%
Gains	116,171	157,238	0	0	0.0%
<b>Total HOUSING PROGRAM</b>	<b>525,234</b>	<b>815,499</b>	<b>190,000</b>	<b>0</b>	<b>-100.0%</b>
<b><u>HOME OWNERSHIP WORKS(SHW0)</u></b>					
Gains	0	-932	0	0	0.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>0</b>	<b>-932</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>MCDA LEVERAGE INVESTMENT(SLFO)</u></b>					
Interest	0	23,019	190,000	186,718	-1.7%
Rents	0	0	0	140,000	0.0%
Other Misc Revenues	0	0	260,000	0	-100.0%
<b>Total MCDA LEVERAGE INVESTMENT</b>	<b>0</b>	<b>23,019</b>	<b>450,000</b>	<b>326,718</b>	<b>-27.4%</b>
<b><u>MCDA STATE GRANTS &amp; LOAN(SMN0)</u></b>					
State Government	2,148,359	4,019,048	0	0	0.0%
Local Government	0	396,142	0	0	0.0%
Charges for Sales	0	398	0	0	0.0%
Interest	6,214	2,188	0	0	0.0%
Gains	-1,246	-10,500	0	0	0.0%
Other Misc Revenues	94,961	87,804	0	0	0.0%
Operating Transfers In	648,596	0	0	0	0.0%
<b>Total MCDA STATE GRANTS &amp; LOAN</b>	<b>2,896,883</b>	<b>4,495,080</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING(SNH0)</u></b>					
Charges for Service	0	0	74,039	0	-100.0%
Interest	31,459	0	0	0	0.0%
Other Misc Revenues	74,036	74,036	0	74,039	0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>105,495</b>	<b>74,036</b>	<b>74,039</b>	<b>74,039</b>	<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT(SPH0)</u></b>					
Interest	273,194	-270,279	3,700,000	0	-100.0%
Operating Transfers In	39,920,062	0	0	0	0.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>40,193,256</b>	<b>-270,279</b>	<b>3,700,000</b>	<b>0</b>	<b>-100.0%</b>
<b><u>RESIDENTIAL HOUSING(SRF0)</u></b>					
State Government	112,118	126,659	126,000	125,000	-0.8%
Charges for Service	616,054	603,295	550,000	623,000	13.3%
Interest	56,427	48,155	80,000	25,000	-68.8%
Gains	-31,747	12,651	0	0	0.0%
Other Misc Revenues	481,634	304,784	75,000	142,000	89.3%
Operating Transfers In	700,297	75,000	300,000	0	-100.0%
<b>Total RESIDENTIAL HOUSING</b>	<b>1,934,783</b>	<b>1,170,543</b>	<b>1,131,000</b>	<b>915,000</b>	<b>-19.1%</b>
<b><u>THEATRES(STH0)</u></b>					
Charges for Service	826,703	703,993	0	0	0.0%
Interest	-1,805	30,634	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Special Revenue Funds:</u></b>					
<b><u>THEATRES(STH0)</u></b>					
Gains	42,613	25,040	0	0	0.0%
Contributions	39,588	98,908	0	0	0.0%
Other Misc Revenues	1,499	8,963	1,925,000	1,599,000	-16.9%
Operating Transfers In	150,000	200,000	158,000	0	-100.0%
<b>Total THEATRES</b>	<b>1,058,598</b>	<b>1,067,537</b>	<b>2,083,000</b>	<b>1,599,000</b>	<b>-23.2%</b>
<b><u>UPPER RIVER LAND BANK(SURO)</u></b>					
Rents	0	5,773	0	0	0.0%
<b>Total UPPER RIVER LAND BANK</b>	<b>0</b>	<b>5,773</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Special Revenue Funds</b>	<b>276,746,150</b>	<b>256,963,943</b>	<b>242,252,830</b>	<b>249,190,012</b>	<b>2.9%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>JUNE00 UST/SKYWAY TI BONDS(OP10)</u></b>					
Gains	0	140,540	0	0	0.0%
<b>Total JUNE00 UST/SKYWAY TI BONDS</b>	<b>0</b>	<b>140,540</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>JUNE00 SEWER FIXED RATE BONDS(OS10)</u></b>					
Gains	0	222,150	0	0	0.0%
<b>Total JUNE00 SEWER FIXED RATE BONDS</b>	<b>0</b>	<b>222,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>JUNE00 WATER FIXED RATE BONDS(OW10)</u></b>					
Gains	0	278,289	0	0	0.0%
<b>Total JUNE00 WATER FIXED RATE BONDS</b>	<b>0</b>	<b>278,289</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED(3700)</u></b>					
Charges for Service	314	0	0	0	0.0%
Special Assessments	25,211	17,670	0	0	0.0%
Other Misc Revenues	92,632	221,749	0	0	0.0%
Operating Transfers In	186,338	400,000	400,000	0	-100.0%
Proceeds of Long Term Liabilities	0	0	0	500,000	0.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>304,495</b>	<b>639,419</b>	<b>400,000</b>	<b>500,000</b>	<b>25.0%</b>
<b><u>CAPITAL IMPROVEMENTS(4100)</u></b>					
Property Taxes	1,750,577	1,966,580	2,438,320	2,496,295	2.4%
Sales and Other Taxes	79	276	0	0	0.0%
Licenses and Permits	150,820	220,114	0	0	0.0%
Federal Government	0	41,587	0	0	0.0%
State Government	4,930,675	5,064,795	9,720,600	7,479,598	-23.1%
Local Government	359,336	598,426	41,000	56,000	36.6%
Charges for Service	7,351,190	8,447,701	7,794,300	4,930,495	-36.7%
Charges for Sales	236,225	380,576	50,000	75,000	50.0%
Special Assessments	830,790	1,579,129	1,450,000	1,523,000	5.0%
Interest	674	-263	0	0	0.0%
Gains	0	1,451,499	0	0	0.0%
Rents	22,980	31,630	0	0	0.0%
Contributions	0	216,838	0	0	0.0%
Other Misc Revenues	324,120	61,834	0	0	0.0%
Operating Transfers In	60,159,851	87,149,424	2,322,500	951,535	-59.0%
Proceeds of Long Term Liabilities	0	0	26,382,500	47,406,500	79.7%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>76,117,316</b>	<b>107,210,146</b>	<b>50,199,220</b>	<b>64,918,423</b>	<b>29.3%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS(4200)</u></b>					
Federal Government	0	0	86,500	0	-100.0%
Charges for Service	939,821	203,677	0	0	0.0%
Operating Transfers In	1,009,365	585,534	0	220,000	0.0%
Proceeds of Long Term Liabilities	0	0	596,500	706,000	18.4%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>1,949,186</b>	<b>789,210</b>	<b>683,000</b>	<b>926,000</b>	<b>35.6%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS(4300)</u></b>					
Federal Government	53,762	303,670	1,960,000	0	-100.0%
State Government	1,799,583	566,945	3,225,000	0	-100.0%
Local Government	1,654,656	4,845,406	1,300,000	1,300,000	0.0%
Charges for Service	470,814	321,703	30,000	30,000	0.0%
Charges for Sales	1,350	2,070	500	500	0.0%
Interest	0	0	5,000	5,000	0.0%
Rents	42,980	136,730	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>PARK - CAPITAL IMPROVEMENTS(4300)</u></b>					
Contributions	127,641	464,709	0	0	0.0%
Other Misc Revenues	10,785	438,047	0	0	0.0%
Operating Transfers In	5,978,580	9,700,266	3,800,000	5,920,000	55.8%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>10,140,152</b>	<b>16,779,546</b>	<b>10,320,500</b>	<b>7,255,500</b>	<b>-29.7%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS(4400)</u></b>					
State Government	81,000	0	0	0	0.0%
Other Misc Revenues	206,436	0	0	0	0.0%
Operating Transfers In	512,779	155,372	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	740,000	577,000	-22.0%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>800,215</b>	<b>155,372</b>	<b>740,000</b>	<b>577,000</b>	<b>-22.0%</b>
<b><u>ARBITRAGE 1991 VARIOUS PURPOSE(4A00)</u></b>					
Gains	4,444	598	0	0	0.0%
<b>Total ARBITRAGE 1991 VARIOUS PURPOSE</b>	<b>4,444</b>	<b>598</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS(4A60)</u></b>					
Gains	3,645	3,386	0	0	0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>3,645</b>	<b>3,386</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS(4A70)</u></b>					
Gains	112	0	0	0	0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>JUNE99 VARIOUS PURPOSE BONDS(4A90)</u></b>					
Interest	69,552	0	0	0	0.0%
Gains	671,813	611,903	0	0	0.0%
Proceeds of Long Term Liabilities	38,010,122	0	0	0	0.0%
<b>Total JUNE99 VARIOUS PURPOSE BONDS</b>	<b>38,751,487</b>	<b>611,903</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1995 WATER &amp; SEWER(4B00)</u></b>					
Gains	15,110	-0	0	0	0.0%
<b>Total ARBITRAGE 1995 WATER &amp; SEWER</b>	<b>15,110</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>97 FLEET BONDS(4B70)</u></b>					
Gains	55,705	0	0	0	0.0%
<b>Total 97 FLEET BONDS</b>	<b>55,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>JUNE99 CONVENTION CENTER BONDS(4B90)</u></b>					
Gains	1,798,599	1,795,524	0	0	0.0%
Proceeds of Long Term Liabilities	88,400,000	0	0	0	0.0%
<b>Total JUNE99 CONVENTION CENTER BONDS</b>	<b>90,198,599</b>	<b>1,795,524</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>96 CONSTRUCTION BONDS(4C60)</u></b>					
Gains	20,165	8,752	0	0	0.0%
Operating Transfers In	1,365,000	0	0	0	0.0%
<b>Total 96 CONSTRUCTION BONDS</b>	<b>1,385,165</b>	<b>8,752</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>97 SERIES B BONDS(4C70)</u></b>					
Gains	41,023	33,455	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>97 SERIES B BONDS(4C70)</u></b>					
Operating Transfers In	2,508,000	0	0	0	0.0%
<b>Total 97 SERIES B BONDS</b>	<b>2,549,023</b>	<b>33,455</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 VAR RATE BONDS(4C80)</u></b>					
Gains	669,860	134,821	0	0	0.0%
<b>Total 98 VAR RATE BONDS</b>	<b>669,860</b>	<b>134,821</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>97 CONVENTION CENTER BONDS(4D70)</u></b>					
Gains	347,284	-0	0	0	0.0%
<b>Total 97 CONVENTION CENTER BONDS</b>	<b>347,284</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 (OCTOBER) BONDS(4D80)</u></b>					
Gains	11,246	5,526	0	0	0.0%
<b>Total 98 (OCTOBER) BONDS</b>	<b>11,246</b>	<b>5,526</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>FEB99 TARGET STORE RAMP BONDS(4D90)</u></b>					
Gains	674,046	189,288	0	0	0.0%
Proceeds of Long Term Liabilities	39,300,000	4,756,226	0	0	0.0%
<b>Total FEB99 TARGET STORE RAMP BONDS</b>	<b>39,974,046</b>	<b>4,945,514</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1995 VARIOUS PURPOSE(4J00)</u></b>					
Gains	4,452	0	0	0	0.0%
<b>Total ARBITRAGE 1995 VARIOUS PURPOSE</b>	<b>4,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1992 VARIOUS PURPOSE(4K00)</u></b>					
Gains	14,070	2,635	0	0	0.0%
<b>Total ARBITRAGE 1992 VARIOUS PURPOSE</b>	<b>14,070</b>	<b>2,635</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1993 VARIOUS PURPOSE(4L00)</u></b>					
Gains	58	0	0	0	0.0%
<b>Total ARBITRAGE 1993 VARIOUS PURPOSE</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1990 PARK BONDS(4P00)</u></b>					
Gains	3,644	934	0	0	0.0%
<b>Total ARBITRAGE 1990 PARK BONDS</b>	<b>3,644</b>	<b>934</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1991 PARK BONDS(4R00)</u></b>					
Gains	71	0	0	0	0.0%
<b>Total ARBITRAGE 1991 PARK BONDS</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1993 PARK BONDS(4U00)</u></b>					
Gains	6,484	4,894	0	0	0.0%
<b>Total ARBITRAGE 1993 PARK BONDS</b>	<b>6,484</b>	<b>4,894</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1994 WATER &amp; SEWER(4X00)</u></b>					
Gains	46	0	0	0	0.0%
<b>Total ARBITRAGE 1994 WATER &amp; SEWER</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ARBITRAGE 1995 PARK BONDS(4Y00)</u></b>					

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>ARBITRAGE 1995 PARK BONDS(4Y00)</u></b>					
Gains	7,411	7,935	0	0	0.0%
<b>Total ARBITRAGE 1995 PARK BONDS</b>	<b>7,411</b>	<b>7,935</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>JUNE00 VARIOUS PURPOSE BONDS(4Z00)</u></b>					
Gains	0	474,628	0	0	0.0%
Proceeds of Long Term Liabilities	0	25,763,451	0	0	0.0%
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>0</b>	<b>26,238,079</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>SEPT 00 CONV CTR EXPN BONDS(4Z10)</u></b>					
Gains	0	1,342,433	0	0	0.0%
Proceeds of Long Term Liabilities	0	80,000,000	0	0	0.0%
<b>Total SEPT 00 CONV CTR EXPN BONDS</b>	<b>0</b>	<b>81,342,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>NOV 00 NIC MALL TI(4Z20)</u></b>					
Gains	0	-29,871	0	0	0.0%
<b>Total NOV 00 NIC MALL TI</b>	<b>0</b>	<b>-29,871</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ITS RELATED BONDS(4Z30)</u></b>					
Interest	0	78,285	0	0	0.0%
Gains	0	8,671	0	0	0.0%
Proceeds of Long Term Liabilities	0	22,990,424	0	0	0.0%
<b>Total ITS RELATED BONDS</b>	<b>0</b>	<b>23,077,381</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>900 NICOLLET TAX-EXEMPT(75A0)</u></b>					
Interest	0	186,184	0	0	0.0%
Gains	0	192,637	0	0	0.0%
<b>Total 900 NICOLLET TAX-EXEMPT</b>	<b>0</b>	<b>378,821</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>900 NICOLLET TAXABLE(75B0)</u></b>					
Interest	0	16,695	0	0	0.0%
Gains	0	55,251	0	0	0.0%
Operating Transfers In	0	91	0	0	0.0%
<b>Total 900 NICOLLET TAXABLE</b>	<b>0</b>	<b>72,038</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>HENNEPIN ENTERTAINMENT TE BOND(AHE0)</u></b>					
Gains	0	111,832	0	0	0.0%
Proceeds of Long Term Liabilities	0	10,610,000	0	0	0.0%
<b>Total HENNEPIN ENTERTAINMENT TE BOND</b>	<b>0</b>	<b>10,721,832</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>BLOCK 33(C330)</u></b>					
Property Taxes	3,128	3,406	4,205	7,887	87.6%
Interest	0	0	2,000	2,499	25.0%
Gains	2,175	2,677	0	0	0.0%
<b>Total BLOCK 33</b>	<b>5,303</b>	<b>6,083</b>	<b>6,205</b>	<b>10,386</b>	<b>67.4%</b>
<b><u>TAX INCREMENT ADMINISTRATION(CAD0)</u></b>					
Charges for Service	70	107,468	0	10,000	0.0%
Interest	0	0	1,000	0	-100.0%
Gains	2,946	47,439	0	0	0.0%
Other Misc Revenues	468,088	360,446	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>TAX INCREMENT ADMINISTRATION(CAD0)</u></b>					
Operating Transfers In	6,761,248	7,226,519	4,109,270	3,008,874	-26.8%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>7,232,352</b>	<b>7,741,871</b>	<b>4,110,270</b>	<b>3,018,874</b>	<b>-26.6%</b>
<b><u>CAMDEN MEDICAL FACILITY(CAM0)</u></b>					
Property Taxes	34,750	30,297	35,798	28,847	-19.4%
Interest	0	0	200	0	-100.0%
Gains	1,402	3,615	0	0	0.0%
<b>Total CAMDEN MEDICAL FACILITY</b>	<b>36,152</b>	<b>33,912</b>	<b>35,998</b>	<b>28,847</b>	<b>-19.9%</b>
<b><u>COMMON PROJECT UNCERTIFIED(CAZ0)</u></b>					
State Government	0	0	500,000	0	-100.0%
Charges for Service	0	40	16,080	0	-100.0%
Charges for Sales	89,789	57,009	1,382,000	14,351	-99.0%
Interest	0	12,925	5,900	0	-100.0%
Gains	99,255	202,413	0	0	0.0%
Rents	609,622	529,105	1,061,420	137,024	-87.1%
Other Misc Revenues	318	62,683	250,000	0	-100.0%
Operating Transfers In	4,619,730	5,678,485	2,150,109	2,274,846	5.8%
<b>Total COMMON PROJECT UNCERTIFIED</b>	<b>5,418,715</b>	<b>6,542,660</b>	<b>5,365,509</b>	<b>2,426,221</b>	<b>-54.8%</b>
<b><u>WEST BROADWAY(CBA0)</u></b>					
Property Taxes	629,915	656,665	856,336	561,600	-34.4%
Charges for Sales	5,492	75,000	0	0	0.0%
Interest	0	0	15,000	0	-100.0%
Gains	53,892	34,119	0	0	0.0%
Rents	3,600	900	0	0	0.0%
Other Misc Revenues	27,951	27,951	27,951	0	-100.0%
<b>Total WEST BROADWAY</b>	<b>720,850</b>	<b>794,635</b>	<b>899,287</b>	<b>561,600</b>	<b>-37.6%</b>
<b><u>EAST BANK 1335(CBB0)</u></b>					
Property Taxes	1,677,198	1,821,170	2,141,658	1,693,891	-20.9%
Interest	0	0	43,800	0	-100.0%
Gains	73,138	117,204	0	0	0.0%
Rents	2,700	2,700	0	0	0.0%
Operating Transfers In	1,281,005	0	0	0	0.0%
<b>Total EAST BANK 1335</b>	<b>3,034,041</b>	<b>1,941,074</b>	<b>2,185,458</b>	<b>1,693,891</b>	<b>-22.5%</b>
<b><u>GRANT(CBC0)</u></b>					
Property Taxes	706,852	679,662	909,372	724,335	-20.3%
Charges for Sales	16,224	17,575	0	0	0.0%
Interest	0	0	19,900	0	-100.0%
Gains	17,250	26,051	0	0	0.0%
Rents	4,607	24	0	0	0.0%
Operating Transfers In	532,500	0	0	0	0.0%
<b>Total GRANT</b>	<b>1,277,433</b>	<b>723,313</b>	<b>929,272</b>	<b>724,335</b>	<b>-22.1%</b>
<b><u>CHICAGO AND LAKE(CBD0)</u></b>					
Property Taxes	265,959	281,042	267,913	15,864	-94.1%
Interest	0	0	1,000	6,876	587.6%
Gains	8,291	14,594	0	0	0.0%
<b>Total CHICAGO AND LAKE</b>	<b>274,250</b>	<b>295,636</b>	<b>268,913</b>	<b>22,740</b>	<b>-91.5%</b>
<b><u>NINTH &amp; HENNEPIN(CBE0)</u></b>					

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>NINTH &amp; HENNEPIN(CBE0)</u></b>					
Property Taxes	90,778	89,625	90,010	55,120	-38.8%
Interest	0	0	3,500	0	-100.0%
Gains	7,983	11,605	0	0	0.0%
Rents	60,397	60,927	74,180	65,900	-11.2%
Other Misc Revenues	0	0	0	9,000	0.0%
<b>Total NINTH &amp; HENNEPIN</b>	<b>159,158</b>	<b>162,156</b>	<b>167,690</b>	<b>130,020</b>	<b>-22.5%</b>
<b><u>NORTH LOOP(CBF0)</u></b>					
Property Taxes	7,766,525	8,433,772	9,568,814	6,082,135	-36.4%
Charges for Sales	588,500	2,315,905	0	0	0.0%
Interest	71,824	110,360	217,000	0	-100.0%
Gains	117,739	272,268	0	0	0.0%
Operating Transfers In	993,850	90,000	0	0	0.0%
<b>Total NORTH LOOP</b>	<b>9,538,438</b>	<b>11,222,305</b>	<b>9,785,814</b>	<b>6,082,135</b>	<b>-37.8%</b>
<b><u>INDUSTRY SQUARE(CBG0)</u></b>					
Property Taxes	4,288,872	4,820,266	5,553,794	1,995,432	-64.1%
State Government	161,008	0	0	0	0.0%
Interest	0	0	216,000	0	-100.0%
Gains	332,488	311,656	0	0	0.0%
Rents	1,145,258	807,883	0	0	0.0%
Other Misc Revenues	356,341	48,969	0	0	0.0%
Operating Transfers In	5,141,605	60,529	500,000	0	-100.0%
<b>Total INDUSTRY SQUARE</b>	<b>11,425,572</b>	<b>6,049,302</b>	<b>6,269,794</b>	<b>1,995,432</b>	<b>-68.2%</b>
<b><u>SEWARD SOUTH(CBH0)</u></b>					
Property Taxes	1,576,962	1,587,524	1,902,584	1,385,456	-27.2%
Charges for Sales	31,874	0	0	0	0.0%
Interest	0	0	59,500	0	-100.0%
Gains	161,311	83,561	0	0	0.0%
Rents	16,942	16,942	0	0	0.0%
Other Misc Revenues	8,166	8,166	0	0	0.0%
Operating Transfers In	400,000	0	0	0	0.0%
<b>Total SEWARD SOUTH</b>	<b>2,195,255</b>	<b>1,696,194</b>	<b>1,962,084</b>	<b>1,385,456</b>	<b>-29.4%</b>
<b><u>CEDAR RIVERSIDE(CBJ0)</u></b>					
Property Taxes	3,116,525	3,372,382	3,768,035	3,399,546	-9.8%
Charges for Service	0	10,720	0	0	0.0%
Interest	15,077	0	121,000	0	-100.0%
Gains	169,445	108,083	0	0	0.0%
Rents	9,768	11,950	0	0	0.0%
Other Misc Revenues	195,718	0	27,000	0	-100.0%
Operating Transfers In	1,185,500	936,952	0	0	0.0%
<b>Total CEDAR RIVERSIDE</b>	<b>4,692,034</b>	<b>4,440,087</b>	<b>3,916,035</b>	<b>3,399,546</b>	<b>-13.2%</b>
<b><u>HOUSING FOR CHRONIC ALCOHOLICS(CBL0)</u></b>					
Property Taxes	3,707	4,335	24,218	15,483	-36.1%
Interest	0	0	800	0	-100.0%
Gains	329	131	0	0	0.0%
<b>Total HOUSING FOR CHRONIC ALCOHOLICS</b>	<b>4,036</b>	<b>4,466</b>	<b>25,018</b>	<b>15,483</b>	<b>-38.1%</b>
<b><u>HENNEPIN &amp; LAKE(CBM0)</u></b>					
Property Taxes	959,008	956,473	1,182,921	732,076	-38.1%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>HENNEPIN &amp; LAKE(CBM0)</u></b>					
Interest	0	0	33,000	0	-100.0%
Gains	137,601	51,127	0	0	0.0%
Operating Transfers In	502,165	0	0	0	0.0%
<b>Total HENNEPIN &amp; LAKE</b>	<b>1,598,774</b>	<b>1,007,599</b>	<b>1,215,921</b>	<b>732,076</b>	<b>-39.8%</b>
<b><u>BROADWAY 35-W(CBN0)</u></b>					
Property Taxes	1,877,366	1,925,843	2,183,007	1,205,584	-44.8%
Interest	0	0	66,000	0	-100.0%
Gains	35,297	58,679	0	0	0.0%
Other Misc Revenues	489,265	0	0	0	0.0%
<b>Total BROADWAY 35-W</b>	<b>2,401,928</b>	<b>1,984,522</b>	<b>2,249,007</b>	<b>1,205,584</b>	<b>-46.4%</b>
<b><u>FRANKLIN AVENUE(CBP0)</u></b>					
Property Taxes	91,744	62,184	71,109	27,742	-61.0%
Interest	0	0	650	0	-100.0%
Gains	7,206	8,580	0	0	0.0%
Rents	5,640	6,157	0	0	0.0%
<b>Total FRANKLIN AVENUE</b>	<b>104,591</b>	<b>76,921</b>	<b>71,759</b>	<b>27,742</b>	<b>-61.3%</b>
<b><u>CONSERVATORY(CBQ0)</u></b>					
Property Taxes	0	1,134,077	4,693,688	3,375,580	-28.1%
Interest	0	0	100,000	31,378	-68.6%
Gains	-5,505	6,601	0	0	0.0%
<b>Total CONSERVATORY</b>	<b>-5,505</b>	<b>1,140,679</b>	<b>4,793,688</b>	<b>3,406,958</b>	<b>-28.9%</b>
<b><u>SYMPHONY PLACE(CBR0)</u></b>					
Property Taxes	552,764	-1,034,451	0	0	0.0%
Interest	0	-14,315	0	0	0.0%
Gains	26,518	33,490	0	0	0.0%
Operating Transfers In	0	176,818	0	0	0.0%
<b>Total SYMPHONY PLACE</b>	<b>579,283</b>	<b>-838,457</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>LORING PARK(CBT0)</u></b>					
Property Taxes	5,111,486	5,338,471	5,867,073	4,494,881	-23.4%
Interest	0	0	53,400	0	-100.0%
Gains	105,191	125,811	0	0	0.0%
Rents	0	99,545	0	0	0.0%
Other Misc Revenues	0	0	99,545	0	-100.0%
Operating Transfers In	300,000	0	0	0	0.0%
<b>Total LORING PARK</b>	<b>5,516,678</b>	<b>5,563,827</b>	<b>6,020,018</b>	<b>4,494,881</b>	<b>-25.3%</b>
<b><u>LAUREL VILLAGE(CBU0)</u></b>					
Property Taxes	1,134,650	1,396,624	1,453,383	1,278,219	-12.1%
Charges for Service	133,013	72,318	0	0	0.0%
Interest	0	0	47,000	41,542	-11.6%
Gains	48,636	53,534	0	0	0.0%
Rents	425,890	606,634	600,000	0	-100.0%
<b>Total LAUREL VILLAGE</b>	<b>1,742,189</b>	<b>2,129,110</b>	<b>2,100,383</b>	<b>1,319,761</b>	<b>-37.2%</b>
<b><u>CITY CENTER(CBX0)</u></b>					
Property Taxes	6,787,770	6,677,310	6,008,884	3,987,192	-33.6%
Interest	0	0	71,400	0	-100.0%
Gains	117,419	128,755	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>CITY CENTER(CBX0)</u></b>					
Rents	200,000	200,000	200,000	0	-100.0%
<b>Total CITY CENTER</b>	<b>7,105,189</b>	<b>7,006,065</b>	<b>6,280,284</b>	<b>3,987,192</b>	<b>-36.5%</b>
<b><u>SOUTH NICOLLET MALL(CBY0)</u></b>					
Property Taxes	3,719,306	5,647,596	6,373,726	6,351,209	-0.4%
Charges for Service	0	10,000	0	0	0.0%
Charges for Sales	39,970,062	1,573,736	0	0	0.0%
Interest	0	17,259	126,000	94,345	-25.1%
Gains	402,067	219,407	0	0	0.0%
Rents	2,961,554	0	0	0	0.0%
Other Misc Revenues	147,378	0	0	0	0.0%
Operating Transfers In	26,002,585	7,416,599	0	0	0.0%
<b>Total SOUTH NICOLLET MALL</b>	<b>73,202,952</b>	<b>14,884,597</b>	<b>6,499,726</b>	<b>6,445,554</b>	<b>-0.8%</b>
<b><u>CENTRAL CARE NURSING HOME(CCC0)</u></b>					
Gains	-33	-38	0	0	0.0%
<b>Total CENTRAL CARE NURSING HOME</b>	<b>-33</b>	<b>-38</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>DEEP ROCK TAX INCREMENT(CDR0)</u></b>					
Property Taxes	150,786	152,112	156,801	28,600	-81.8%
State Government	0	7,792	0	0	0.0%
Charges for Sales	0	0	35,000	0	-100.0%
Interest	0	0	13,000	0	-100.0%
Gains	16,247	10,796	0	0	0.0%
<b>Total DEEP ROCK TAX INCREMENT</b>	<b>167,033</b>	<b>170,700</b>	<b>204,801</b>	<b>28,600</b>	<b>-86.0%</b>
<b><u>DOWNTOWN EAST LRT(CDT0)</u></b>					
Other Misc Revenues	0	0	0	615,000	0.0%
<b>Total DOWNTOWN EAST LRT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615,000</b>	<b>0.0%</b>
<b><u>2700 EAST LAKE(CEL0)</u></b>					
Property Taxes	0	0	2,914	2,457	-15.7%
Interest	0	0	100	0	-100.0%
<b>Total 2700 EAST LAKE</b>	<b>0</b>	<b>0</b>	<b>3,014</b>	<b>2,457</b>	<b>-18.5%</b>
<b><u>EAST VILLAGE(CEV0)</u></b>					
Property Taxes	0	0	7,653	105,143	1,273.9%
Interest	0	0	300	0	-100.0%
<b>Total EAST VILLAGE</b>	<b>0</b>	<b>0</b>	<b>7,953</b>	<b>105,143</b>	<b>1,222.1%</b>
<b><u>50TH &amp; FRANCE(CFF0)</u></b>					
Property Taxes	0	0	0	139,854	0.0%
Interest	0	0	300	0	-100.0%
Gains	12,080	9,343	0	0	0.0%
<b>Total 50TH &amp; FRANCE</b>	<b>12,080</b>	<b>9,343</b>	<b>300</b>	<b>139,854</b>	<b>46,518.0%</b>
<b><u>FORMER FED RESERVE(CFR0)</u></b>					
Property Taxes	0	0	52,734	412,100	681.5%
Interest	0	0	1,500	0	-100.0%
<b>Total FORMER FED RESERVE</b>	<b>0</b>	<b>0</b>	<b>54,234</b>	<b>412,100</b>	<b>659.9%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Capital Projects:</u></b>					
<b><u>GRACO TI(CGCO)</u></b>					
Property Taxes	0	0	0	5,736	0.0%
Gains	0	-12	0	0	0.0%
<b>Total GRACO TI</b>	<b>0</b>	<b>-12</b>	<b>0</b>	<b>5,736</b>	<b>0.0%</b>
<b><u>110 GRANT(CGR0)</u></b>					
Property Taxes	541,535	625,974	813,258	655,738	-19.4%
Interest	0	0	8,400	20,022	138.4%
Gains	14,155	47,335	0	0	0.0%
<b>Total 110 GRANT</b>	<b>555,690</b>	<b>673,309</b>	<b>821,658</b>	<b>675,760</b>	<b>-17.8%</b>
<b><u>13th and Harmon(CHA0)</u></b>					
Property Taxes	0	0	0	2,704	0.0%
<b>Total 13th and Harmon</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,704</b>	<b>0.0%</b>
<b><u>HISTORIC DEPOT REUSE DIST 93(CHD0)</u></b>					
Property Taxes	0	0	0	681,200	0.0%
Gains	0	19,482	0	0	0.0%
Proceeds of Long Term Liabilities	0	9,300,000	0	0	0.0%
<b>Total HISTORIC DEPOT REUSE DIST 93</b>	<b>0</b>	<b>9,319,482</b>	<b>0</b>	<b>681,200</b>	<b>0.0%</b>
<b><u>HENNEPIN &amp; 7TH ENTERTAINMENT(CHE0)</u></b>					
Property Taxes	0	0	52,488	29,796	-43.2%
Interest	0	0	2,000	0	-100.0%
Gains	0	204,061	0	0	0.0%
Proceeds of Long Term Liabilities	0	18,390,000	0	0	0.0%
<b>Total HENNEPIN &amp; 7TH ENTERTAINMENT</b>	<b>0</b>	<b>18,594,061</b>	<b>54,488</b>	<b>29,796</b>	<b>-45.3%</b>
<b><u>HERITAGE LAND APTS(CHL0)</u></b>					
Property Taxes	0	0	223,941	678,600	203.0%
Interest	0	0	8,000	0	-100.0%
<b>Total HERITAGE LAND APTS</b>	<b>0</b>	<b>0</b>	<b>231,941</b>	<b>678,600</b>	<b>192.6%</b>
<b><u>EAST HENNEPIN &amp; UNIVERSITY(CHU0)</u></b>					
Property Taxes	0	0	21,070	21,623	2.6%
Gains	0	-287	0	0	0.0%
<b>Total EAST HENNEPIN &amp; UNIVERSITY</b>	<b>0</b>	<b>-287</b>	<b>21,070</b>	<b>21,623</b>	<b>2.6%</b>
<b><u>CAMDEN AREA IMPACT(CIM0)</u></b>					
Property Taxes	30,689	36,486	60,230	39,810	-33.9%
Charges for Sales	2,945	0	40,000	0	-100.0%
Interest	0	0	2,000	0	-100.0%
Gains	48,393	11,365	0	0	0.0%
<b>Total CAMDEN AREA IMPACT</b>	<b>82,027</b>	<b>47,851</b>	<b>102,230</b>	<b>39,810</b>	<b>-61.1%</b>
<b><u>LOCAL CONTRIBUTION FUND(CLC0)</u></b>					
Charges for Sales	3,189,120	0	0	0	0.0%
Interest	0	0	220,000	0	-100.0%
Gains	92,505	313,715	0	0	0.0%
Rents	0	0	400,000	100,000	-75.0%
Operating Transfers In	1,693,616	868,784	0	500,000	0.0%
<b>Total LOCAL CONTRIBUTION FUND</b>	<b>4,975,241</b>	<b>1,182,499</b>	<b>620,000</b>	<b>600,000</b>	<b>-3.2%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>LOWRY RIDGE(CLR0)</u></b>					
Property Taxes	12,768	23,115	47,457	56,152	18.3%
Interest	0	0	3,000	0	-100.0%
Gains	78	1,196	0	0	0.0%
<b>Total LOWRY RIDGE</b>	<b>12,846</b>	<b>24,311</b>	<b>50,457</b>	<b>56,152</b>	<b>11.3%</b>
<b><u>MAGNUM LOFTS(CML0)</u></b>					
Property Taxes	0	0	0	6,825	0.0%
<b>Total MAGNUM LOFTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,825</b>	<b>0.0%</b>
<b><u>NICOLLET FRANKLIN(CNF0)</u></b>					
Property Taxes	0	0	18,951	14,144	-25.4%
Federal Government	0	0	0	500,000	0.0%
Charges for Sales	0	0	200,000	500,000	150.0%
<b>Total NICOLLET FRANKLIN</b>	<b>0</b>	<b>0</b>	<b>218,951</b>	<b>1,014,144</b>	<b>363.2%</b>
<b><u>NRP(CNR0)</u></b>					
Charges for Service	1,512	874	0	0	0.0%
Charges for Sales	70,570	350,335	0	0	0.0%
Interest	76,337	107,780	2,000,000	2,000,000	0.0%
Gains	3,034,739	3,252,101	0	0	0.0%
Rents	9,564	11,840	0	0	0.0%
Other Misc Revenues	842,228	884,771	0	0	0.0%
Operating Transfers In	17,248,909	16,498,328	0	6,000,000	0.0%
<b>Total NRP</b>	<b>21,283,860</b>	<b>21,106,029</b>	<b>2,000,000</b>	<b>8,000,000</b>	<b>300.0%</b>
<b><u>NWIP(CPA0)</u></b>					
Property Taxes	2,383,390	2,466,861	3,284,850	2,045,151	-37.7%
State Government	3,512	0	0	0	0.0%
Charges for Sales	130	55,802	0	0	0.0%
Interest	0	0	115,000	0	-100.0%
Gains	71,370	77,949	0	0	0.0%
Other Misc Revenues	50	75,875	0	0	0.0%
<b>Total NWIP</b>	<b>2,458,452</b>	<b>2,676,487</b>	<b>3,399,850</b>	<b>2,045,151</b>	<b>-39.8%</b>
<b><u>HOLMES(CPB0)</u></b>					
Property Taxes	1,758,532	1,331,952	2,319,417	1,779,798	-23.3%
Interest	42,804	65,712	92,000	0	-100.0%
Gains	66,518	45,883	0	0	0.0%
Rents	12,240	12,240	0	0	0.0%
<b>Total HOLMES</b>	<b>1,880,095</b>	<b>1,455,788</b>	<b>2,411,417</b>	<b>1,779,798</b>	<b>-26.2%</b>
<b><u>NICOLLET ISLAND EAST BANK(CPC0)</u></b>					
Property Taxes	1,756,452	1,867,544	2,168,408	1,559,506	-28.1%
Interest	0	0	72,000	0	-100.0%
Gains	18,319	28,441	0	0	0.0%
<b>Total NICOLLET ISLAND EAST BANK</b>	<b>1,774,771</b>	<b>1,895,985</b>	<b>2,240,408</b>	<b>1,559,506</b>	<b>-30.4%</b>
<b><u>PORTLAND PLACE(CPD0)</u></b>					
Property Taxes	0	0	16,905	49,582	193.3%
Interest	0	0	600	0	-100.0%
<b>Total PORTLAND PLACE</b>	<b>0</b>	<b>0</b>	<b>17,505</b>	<b>49,582</b>	<b>183.2%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>NOKOMIS HOLMES(CPE0)</u></b>					
Property Taxes	191,445	216,570	231,755	213,571	-7.8%
Interest	0	0	1,800	0	-100.0%
Gains	3,855	12,887	0	0	0.0%
<b>Total NOKOMIS HOLMES</b>	<b>195,300</b>	<b>229,457</b>	<b>233,555</b>	<b>213,571</b>	<b>-8.6%</b>
<b><u>ELLIOT PARK(CPF0)</u></b>					
Property Taxes	418,277	426,138	496,941	428,702	-13.7%
Interest	0	0	7,900	0	-100.0%
Gains	104,924	155,193	0	0	0.0%
<b>Total ELLIOT PARK</b>	<b>523,201</b>	<b>581,331</b>	<b>504,841</b>	<b>428,702</b>	<b>-15.1%</b>
<b><u>NICOLLET &amp; LAKE(CPG0)</u></b>					
Property Taxes	406,350	429,944	551,417	471,601	-14.5%
Interest	0	0	6,200	0	-100.0%
Gains	11,541	11,672	0	0	0.0%
<b>Total NICOLLET &amp; LAKE</b>	<b>417,891</b>	<b>441,616</b>	<b>557,617</b>	<b>471,601</b>	<b>-15.4%</b>
<b><u>CENTRAL &amp; 20TH(CPH0)</u></b>					
Property Taxes	131,274	127,077	156,029	120,147	-23.0%
Interest	0	0	1,700	6,372	274.8%
Gains	13,185	7,091	0	0	0.0%
<b>Total CENTRAL &amp; 20TH</b>	<b>144,459</b>	<b>134,168</b>	<b>157,729</b>	<b>126,519</b>	<b>-19.8%</b>
<b><u>CENTRAL AVE MARKET(CPI0)</u></b>					
Interest	0	0	15	0	-100.0%
Gains	123	140	0	0	0.0%
<b>Total CENTRAL AVE MARKET</b>	<b>123</b>	<b>140</b>	<b>15</b>	<b>0</b>	<b>-100.0%</b>
<b><u>MILES I(CPJ0)</u></b>					
Property Taxes	50,031	89,394	94,546	82,508	-12.7%
Interest	0	0	2,400	0	-100.0%
Gains	10,652	10,733	0	0	0.0%
<b>Total MILES I</b>	<b>60,683</b>	<b>100,127</b>	<b>96,946</b>	<b>82,508</b>	<b>-14.9%</b>
<b><u>NBA ARENA(CPK0)</u></b>					
Property Taxes	2,127,567	2,309,027	2,292,731	2,636,895	15.0%
Interest	-49,163	29,612	0	0	0.0%
Gains	-60,616	-157,390	0	0	0.0%
Rents	0	0	1,499,980	0	-100.0%
Other Misc Revenues	749,990	860,490	0	749,990	0.0%
Operating Transfers In	0	785,500	0	0	0.0%
<b>Total NBA ARENA</b>	<b>2,767,778</b>	<b>3,827,239</b>	<b>3,792,711</b>	<b>3,386,885</b>	<b>-10.7%</b>
<b><u>PHILLIPS PARK(CPL0)</u></b>					
Property Taxes	0	0	1,722	39,550	2,196.7%
Interest	0	0	60	0	-100.0%
<b>Total PHILLIPS PARK</b>	<b>0</b>	<b>0</b>	<b>1,782</b>	<b>39,550</b>	<b>2,119.4%</b>
<b><u>LASALLE PLACE(CPM0)</u></b>					
Property Taxes	4,365,509	3,781,597	3,919,181	2,024,809	-48.3%
Interest	0	0	53,000	83,334	57.2%
Gains	49,817	237,865	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>LASALLE PLACE(CPM0)</u></b>					
Other Misc Revenues	10,000	6,489	0	0	0.0%
<b>Total LASALLE PLACE</b>	<b>4,425,327</b>	<b>4,025,951</b>	<b>3,972,181</b>	<b>2,108,143</b>	<b>-46.9%</b>
<b><u>CAPITAL PROJECTS- OTHER(CPO0)</u></b>					
Operating Transfers In	149,943	0	0	0	0.0%
<b>Total CAPITAL PROJECTS- OTHER</b>	<b>149,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>PRELIMINARY PLANNING(CPP0)</u></b>					
Charges for Service	529,418	264,592	188,389	200,000	6.2%
Charges for Sales	0	37,400	20,000	0	-100.0%
Rents	0	0	1,200	0	-100.0%
Other Misc Revenues	5,375	28,875	817,000	0	-100.0%
Operating Transfers In	915,320	1,416,295	200,000	2,606,704	1,203.4%
<b>Total PRELIMINARY PLANNING</b>	<b>1,450,113</b>	<b>1,747,162</b>	<b>1,226,589</b>	<b>2,806,704</b>	<b>128.8%</b>
<b><u>NEIMAN MARCUS(CPQ0)</u></b>					
Property Taxes	2,804,521	2,724,139	2,644,115	1,973,400	-25.4%
Interest	0	0	4,000	81,735	1,943.4%
Gains	60,184	119,005	0	0	0.0%
<b>Total NEIMAN MARCUS</b>	<b>2,864,706</b>	<b>2,843,145</b>	<b>2,648,115</b>	<b>2,055,135</b>	<b>-22.4%</b>
<b><u>IDS DATA SERVICE CENTER(CPR0)</u></b>					
Property Taxes	1,090,024	1,331,156	1,363,747	2,339,162	71.5%
Interest	0	0	3,000	83,557	2,685.2%
Gains	45,208	64,269	0	0	0.0%
<b>Total IDS DATA SERVICE CENTER</b>	<b>1,135,233</b>	<b>1,395,425</b>	<b>1,366,747</b>	<b>2,422,719</b>	<b>77.3%</b>
<b><u>BLOCK E(CPU0)</u></b>					
Property Taxes	2,307	11,798	0	0	0.0%
Charges for Service	420,019	543,600	0	0	0.0%
Interest	0	0	20,000	0	-100.0%
Gains	289,040	220,228	0	0	0.0%
Rents	19,525	17,706	0	0	0.0%
Other Misc Revenues	20,000	928	0	0	0.0%
<b>Total BLOCK E</b>	<b>750,891</b>	<b>794,260</b>	<b>20,000</b>	<b>0</b>	<b>-100.0%</b>
<b><u>36TH AND MARSHALL(CPW0)</u></b>					
Property Taxes	228,095	221,579	247,506	149,474	-39.6%
Gains	-238	-196	0	0	0.0%
Operating Transfers In	0	23,752	0	0	0.0%
<b>Total 36TH AND MARSHALL</b>	<b>227,857</b>	<b>245,135</b>	<b>247,506</b>	<b>149,474</b>	<b>-39.6%</b>
<b><u>COMMON PROJECT RESERVE(CPZ0)</u></b>					
Interest	-2,273,986	2,467,636	150,000	0	-100.0%
Gains	696,730	796,290	0	0	0.0%
Operating Transfers In	3,889,151	7,196,022	0	0	0.0%
<b>Total COMMON PROJECT RESERVE</b>	<b>2,311,895</b>	<b>10,459,949</b>	<b>150,000</b>	<b>0</b>	<b>-100.0%</b>
<b><u>CAPITAL PROJECTS-ARBITRAGE(CRB0)</u></b>					
Gains	37,559	38,749	0	0	0.0%
<b>Total CAPITAL PROJECTS-ARBITRAGE</b>	<b>37,559</b>	<b>38,749</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>CREAMETTE DISTRICT 84(CRM0)</u></b>					
Property Taxes	2,551	85,632	98,269	102,505	4.3%
Interest	0	0	800	0	-100.0%
Gains	42	850	0	0	0.0%
<b>Total CREAMETTE DISTRICT 84</b>	<b>2,593</b>	<b>86,482</b>	<b>99,069</b>	<b>102,505</b>	<b>3.5%</b>
<b><u>ROSACKER NURSERY SITE(CRS0)</u></b>					
Property Taxes	5,480	61,908	126,924	98,917	-22.1%
Interest	0	0	1,000	0	-100.0%
Gains	-85	1,470	0	0	0.0%
<b>Total ROSACKER NURSERY SITE</b>	<b>5,395</b>	<b>63,378</b>	<b>127,924</b>	<b>98,917</b>	<b>-22.7%</b>
<b><u>SEMI-PHASE 1(CS10)</u></b>					
Property Taxes	164,372	633,756	677,441	488,712	-27.9%
Interest	0	0	100	0	-100.0%
Gains	7,623	14,266	0	0	0.0%
Operating Transfers In	0	16,000	0	0	0.0%
<b>Total SEMI-PHASE 1</b>	<b>171,995</b>	<b>664,022</b>	<b>677,541</b>	<b>488,712</b>	<b>-27.9%</b>
<b><u>SEMI-PHASE 2(CS20)</u></b>					
Property Taxes	354,895	343,117	354,375	198,718	-43.9%
Interest	0	0	22,000	0	-100.0%
Gains	11,901	21,818	0	0	0.0%
Operating Transfers In	0	32,000	0	0	0.0%
<b>Total SEMI-PHASE 2</b>	<b>366,796</b>	<b>396,935</b>	<b>376,375</b>	<b>198,718</b>	<b>-47.2%</b>
<b><u>SEMI-PHASE 3(CS30)</u></b>					
Property Taxes	0	0	62,698	35,510	-43.4%
Interest	0	0	900	0	-100.0%
Gains	0	19	0	0	0.0%
Operating Transfers In	0	16,000	0	0	0.0%
<b>Total SEMI-PHASE 3</b>	<b>0</b>	<b>16,019</b>	<b>63,598</b>	<b>35,510</b>	<b>-44.2%</b>
<b><u>SEMI-PHASE 4(CS40)</u></b>					
Property Taxes	156,038	190,393	199,159	132,886	-33.3%
Interest	0	0	1,400	0	-100.0%
Gains	910	1,040	0	0	0.0%
<b>Total SEMI-PHASE 4</b>	<b>156,948</b>	<b>191,433</b>	<b>200,559</b>	<b>132,886</b>	<b>-33.7%</b>
<b><u>SEMI-PHASE 5(CS50)</u></b>					
Property Taxes	0	18,580	27,854	122,278	339.0%
Interest	0	0	1,700	0	-100.0%
Gains	0	286	0	0	0.0%
<b>Total SEMI-PHASE 5</b>	<b>0</b>	<b>18,867</b>	<b>29,554</b>	<b>122,278</b>	<b>313.7%</b>
<b><u>SPRING &amp; CENTRAL(CSC0)</u></b>					
Property Taxes	122	902	5,003	18,637	272.5%
Interest	0	0	50	657	1,214.0%
Gains	1,664	991	0	0	0.0%
<b>Total SPRING &amp; CENTRAL</b>	<b>1,785</b>	<b>1,894</b>	<b>5,053</b>	<b>19,294</b>	<b>281.8%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>STINSON(CST0)</u></b>					
Property Taxes	0	0	0	258,410	0.0%
<b>Total STINSON</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,410</b>	<b>0.0%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE(CTP0)</u></b>					
Property Taxes	0	0	20,901	257,075	1,130.0%
Interest	0	0	800	0	-100.0%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>0</b>	<b>0</b>	<b>21,701</b>	<b>257,075</b>	<b>1,084.6%</b>
<b><u>10TH AND WASHINGTON(CTW0)</u></b>					
Property Taxes	0	0	134,083	48,053	-64.2%
Interest	0	0	5,000	0	-100.0%
<b>Total 10TH AND WASHINGTON</b>	<b>0</b>	<b>0</b>	<b>139,083</b>	<b>48,053</b>	<b>-65.5%</b>
<b><u>UNITED VAN BUS(CUB0)</u></b>					
Property Taxes	35,133	39,259	39,063	36,561	-6.4%
Charges for Sales	25,590	0	81,051	0	-100.0%
Interest	0	0	3,600	0	-100.0%
Gains	1,440	5,355	0	0	0.0%
Rents	935	0	0	0	0.0%
<b>Total UNITED VAN BUS</b>	<b>63,098</b>	<b>44,614</b>	<b>123,714</b>	<b>36,561</b>	<b>-70.4%</b>
<b><u>URBAN VILLAGE(CUV0)</u></b>					
Property Taxes	0	0	0	7,420	0.0%
<b>Total URBAN VILLAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,420</b>	<b>0.0%</b>
<b><u>HSG REPLACE-WATERSHED 3(CW30)</u></b>					
Property Taxes	1,480	16,858	39,248	72,769	85.4%
Interest	0	0	2,300	0	-100.0%
Gains	71	431	0	0	0.0%
<b>Total HSG REPLACE-WATERSHED 3</b>	<b>1,551</b>	<b>17,289</b>	<b>41,548</b>	<b>72,769</b>	<b>75.1%</b>
<b><u>WEST SIDE MILLING DISTRICT(CWM0)</u></b>					
Property Taxes	0	142,333	296,432	392,224	32.3%
Charges for Service	80,372	0	0	0	0.0%
Interest	0	172,375	20,000	0	-100.0%
Gains	-15,669	17,239	0	0	0.0%
Rents	0	0	0	200,000	0.0%
Proceeds of Long Term Liabilities	0	2,960,000	0	0	0.0%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>64,703</b>	<b>3,291,947</b>	<b>316,432</b>	<b>592,224</b>	<b>87.2%</b>
<b><u>HSG REPLACE-WATERSHED 0(CWS0)</u></b>					
Property Taxes	5,122	29,836	52,833	54,340	2.9%
Interest	0	0	3,000	0	-100.0%
Gains	87	816	0	0	0.0%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>5,209</b>	<b>30,652</b>	<b>55,833</b>	<b>54,340</b>	<b>-2.7%</b>
<b>Total Capital Projects</b>	<b>453,078,080</b>	<b>439,022,713</b>	<b>157,215,448</b>	<b>152,658,361</b>	<b>-2.9%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Debt Service:</b>					
<b><u>FINE ARTS PARKING FACILITY REF(5200)</u></b>					
Gains	348	0	0	0	0.0%
<b>Total FINE ARTS PARKING FACILITY REF</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE(5250)</u></b>					
Property Taxes	17,736,942	22,384,398	21,439,514	27,988,839	30.5%
Sales and Other Taxes	867	3,175	0	0	0.0%
State Government	3,971,974	2,975,353	2,952,000	0	-100.0%
Special Assessments	3,208	14,116	3,000	3,000	0.0%
Interest	0	0	2,000	2,000	0.0%
Gains	1,258,415	2,014,383	1,500,000	1,500,000	0.0%
Rents	1,070,908	1,069,852	0	0	0.0%
Other Misc Revenues	79,965	91,362	0	949,550	0.0%
Operating Transfers In	13,035,555	11,124,582	7,489,483	50,364,234	572.5%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>37,157,834</b>	<b>39,677,221</b>	<b>33,385,997</b>	<b>80,807,623</b>	<b>142.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE(5300)</u></b>					
State Government	813,000	1,517,000	3,288,000	3,288,000	0.0%
Interest	9,665	5,512	0	0	0.0%
Gains	3,241	72,924	0	0	0.0%
Operating Transfers In	46,128,891	18,246,477	23,158,966	25,924,128	11.9%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>46,954,797</b>	<b>19,841,913</b>	<b>26,446,966</b>	<b>29,212,128</b>	<b>10.5%</b>
<b><u>TARGET CENTER(5350)</u></b>					
Interest	36,541	49,752	0	0	0.0%
Operating Transfers In	3,871,084	4,035,561	0	0	0.0%
<b>Total TARGET CENTER</b>	<b>3,907,624</b>	<b>4,085,312</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>BOND REDEMPTION - ASSESSMENT(5450)</u></b>					
Special Assessments	809,359	548,432	565,000	565,000	0.0%
Gains	206,190	442,175	0	0	0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>1,015,550</b>	<b>990,608</b>	<b>565,000</b>	<b>565,000</b>	<b>0.0%</b>
<b><u>CONCERT HALL - DEBT SERVICE(5600)</u></b>					
Special Assessments	4,896	-4,896	0	0	0.0%
Gains	32,481	9,994	0	0	0.0%
Rents	630,000	605,000	580,000	580,000	0.0%
<b>Total CONCERT HALL - DEBT SERVICE</b>	<b>667,377</b>	<b>610,097</b>	<b>580,000</b>	<b>580,000</b>	<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE(5900)</u></b>					
Gains	70,713	50,229	70,000	70,000	0.0%
Other Misc Revenues	4,843	0	0	0	0.0%
Operating Transfers In	15,853,847	14,181,051	19,849,055	76,555,913	285.7%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>15,929,402</b>	<b>14,231,280</b>	<b>19,919,055</b>	<b>76,625,913</b>	<b>284.7%</b>
<b><u>00 IMPROVEMENT BONDS(5A00)</u></b>					
Special Assessments	0	32,357	0	0	0.0%
Gains	0	564	0	0	0.0%
<b>Total 00 IMPROVEMENT BONDS</b>	<b>0</b>	<b>32,921</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>96 IMPROVEMENT BONDS(5A60)</u></b>					
Special Assessments	292,398	181,952	220,000	220,000	0.0%
Gains	14,273	16,807	10,000	10,000	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Debt Service:</u></b>					
<b><u>96 IMPROVEMENT BONDS(5A60)</u></b>					
Other Misc Revenues	6,453	1,918	0	0	0.0%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>313,123</b>	<b>200,677</b>	<b>230,000</b>	<b>230,000</b>	<b>0.0%</b>
<b><u>97 IMPROVEMENT BONDS(5A70)</u></b>					
Special Assessments	376,605	313,673	300,000	300,000	0.0%
Gains	5,507	9,367	4,000	4,000	0.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>382,112</b>	<b>323,040</b>	<b>304,000</b>	<b>304,000</b>	<b>0.0%</b>
<b><u>98 IMPROVEMENT BONDS(5A80)</u></b>					
Special Assessments	340,323	356,086	0	0	0.0%
Gains	10,164	25,056	0	0	0.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>350,487</b>	<b>381,142</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND(5B00)</u></b>					
Special Assessments	337,711	275,960	370,000	370,000	0.0%
Gains	2,838	2,165	0	0	0.0%
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>340,549</b>	<b>278,125</b>	<b>370,000</b>	<b>370,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND(5C00)</u></b>					
Special Assessments	398,809	283,543	320,000	320,000	0.0%
Gains	37,658	43,877	20,000	20,000	0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>436,467</b>	<b>327,420</b>	<b>340,000</b>	<b>340,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/92 IMP BOND(5E00)</u></b>					
State Government	0	-84	0	0	0.0%
Special Assessments	406,868	216,465	270,000	270,000	0.0%
Gains	33,738	41,400	15,000	15,000	0.0%
<b>Total BOND REDEM ARBIT 6/92 IMP BOND</b>	<b>440,606</b>	<b>257,781</b>	<b>285,000</b>	<b>285,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND(5F00)</u></b>					
Special Assessments	407,658	305,382	301,000	301,000	0.0%
Interest	0	0	18,000	18,000	0.0%
Gains	40,621	47,876	30,000	30,000	0.0%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>448,279</b>	<b>353,258</b>	<b>349,000</b>	<b>349,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/94 IMP BOND(5G00)</u></b>					
Special Assessments	359,908	205,119	225,000	225,000	0.0%
Gains	56,428	68,770	25,000	25,000	0.0%
<b>Total BOND REDEM ARBIT 6/94 IMP BOND</b>	<b>416,337</b>	<b>273,888</b>	<b>250,000</b>	<b>250,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/95 IMP BOND(5H00)</u></b>					
Special Assessments	491,309	419,774	307,000	307,000	0.0%
Gains	29,428	41,953	15,000	15,000	0.0%
<b>Total BOND REDEM ARBIT 6/95 IMP BOND</b>	<b>520,737</b>	<b>461,727</b>	<b>322,000</b>	<b>322,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT ASSESS PARK(5P00)</u></b>					
Special Assessments	141,470	142,151	185,000	185,000	0.0%
Gains	1,574	4,778	10,000	10,000	0.0%
Operating Transfers In	85,622	127,196	0	0	0.0%
<b>Total BOND REDEM ARBIT ASSESS PARK</b>	<b>228,665</b>	<b>274,125</b>	<b>195,000</b>	<b>195,000</b>	<b>0.0%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Debt Service:</u></b>					
<b><u>BOND REDEM 1995 ARBIT PKWY(5X00)</u></b>					
Special Assessments	0	0	7,000	7,000	0.0%
<b>Total BOND REDEM 1995 ARBIT PKWY</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/87 IMP BOND(5Z10)</u></b>					
Special Assessments	102,409	68,865	95,000	95,000	0.0%
Gains	5,940	3,892	7,000	7,000	0.0%
<b>Total BOND REDEM ARBIT 6/87 IMP BOND</b>	<b>108,350</b>	<b>72,757</b>	<b>102,000</b>	<b>102,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 9/87 IMP BOND(5Z20)</u></b>					
Special Assessments	115,781	100,651	110,000	110,000	0.0%
Gains	-22,345	-25,768	0	0	0.0%
<b>Total BOND REDEM ARBIT 9/87 IMP BOND</b>	<b>93,436</b>	<b>74,884</b>	<b>110,000</b>	<b>110,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/88 IMP BOND(5Z30)</u></b>					
Special Assessments	98,565	78,368	175,000	175,000	0.0%
Gains	10,448	7,361	10,000	10,000	0.0%
<b>Total BOND REDEM ARBIT 6/88 IMP BOND</b>	<b>109,014</b>	<b>85,729</b>	<b>185,000</b>	<b>185,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/89 IMP BOND(5Z40)</u></b>					
Special Assessments	122,045	71,650	155,000	155,000	0.0%
Gains	4,840	2,848	4,000	4,000	0.0%
<b>Total BOND REDEM ARBIT 6/89 IMP BOND</b>	<b>126,885</b>	<b>74,498</b>	<b>159,000</b>	<b>159,000</b>	<b>0.0%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND(5Z50)</u></b>					
Special Assessments	2,076,779	1,854,348	1,700,000	1,700,000	0.0%
Gains	90,965	108,776	60,000	60,000	0.0%
Operating Transfers In	198,894	203,669	206,450	0	-100.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>2,366,637</b>	<b>2,166,793</b>	<b>1,966,450</b>	<b>1,760,000</b>	<b>-10.5%</b>
<b><u>MCDA DEBT SERVICE(DDS0)</u></b>					
Interest	-430,005	564,105	495,000	0	-100.0%
Gains	1,383,323	1,458,590	0	0	0.0%
Operating Transfers In	3,521,950	2,284,932	1,575,000	34,057,782	2,062.4%
<b>Total MCDA DEBT SERVICE</b>	<b>4,475,268</b>	<b>4,307,627</b>	<b>2,070,000</b>	<b>34,057,782</b>	<b>1,545.3%</b>
<b>Total Debt Service</b>	<b>116,789,885</b>	<b>89,382,823</b>	<b>88,141,468</b>	<b>226,816,446</b>	<b>157.3%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Enterprise Funds:</u></b>					
<b><u>SEWER - ENTERPRISE(7300)</u></b>					
Sales and Other Taxes	0	31	0	0	0.0%
State Government	0	363,749	480,100	629,601	31.1%
Local Government	0	118,107	171,000	148,444	-13.2%
Charges for Service	50,093,025	57,453,660	59,280,079	65,293,926	10.1%
Charges for Sales	0	0	500	500	0.0%
Special Assessments	132,893	223,436	118,000	115,000	-2.5%
Interest	57,780	55,834	0	0	0.0%
Gains	0	170,063	0	0	0.0%
Other Misc Revenues	244,244	55,803	108,496	50,000	-53.9%
Operating Transfers In	12,851,116	10,903,539	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	10,520,000	6,975,000	-33.7%
<b>Total SEWER - ENTERPRISE</b>	<b>63,379,058</b>	<b>69,344,221</b>	<b>70,678,175</b>	<b>73,212,471</b>	<b>3.6%</b>
<b><u>WATER - ENTERPRISE(7400)</u></b>					
Licenses and Permits	2,329	11,365	16,000	16,000	0.0%
Local Government	0	3,750	0	0	0.0%
Charges for Service	40,126,483	47,434,811	52,266,207	57,114,620	9.3%
Charges for Sales	1,654,154	1,780,314	1,590,000	1,601,907	0.7%
Special Assessments	515,837	567,372	0	0	0.0%
Interest	25,902	4,047	0	0	0.0%
Gains	0	219,724	0	0	0.0%
Rents	192	480	4,000	4,000	0.0%
Other Misc Revenues	10,057	23,072	23,200	23,200	0.0%
Operating Transfers In	15,984,418	4,970,205	0	0	0.0%
Proceeds of Long Term Liabilities	0	0	9,940,000	1,900,000	-80.9%
<b>Total WATER - ENTERPRISE</b>	<b>58,319,371</b>	<b>55,015,140</b>	<b>63,839,407</b>	<b>60,659,727</b>	<b>-5.0%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE(7500)</u></b>					
Licenses and Permits	171,736	170,036	155,000	155,000	0.0%
Charges for Service	46,366,443	49,125,421	55,000,182	59,090,880	7.4%
Charges for Sales	703,395	886,059	801,000	826,000	3.1%
Special Assessments	151,715	144,976	15,000	15,000	0.0%
Interest	64,803	24,514	750	750	0.0%
Gains	0	132,473	0	0	0.0%
Rents	307,401	97,389	85,000	17,500	-79.4%
Contributions	10,000	0	0	0	0.0%
Other Misc Revenues	47,428	45,408	1,000	1,000	0.0%
Operating Transfers In	13,680,448	43,346,278	9,332,000	13,329,261	42.8%
Proceeds of Long Term Liabilities	0	0	0	15,000,000	0.0%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>61,503,369</b>	<b>93,972,554</b>	<b>65,389,932</b>	<b>88,435,391</b>	<b>35.2%</b>
<b><u>10TH AND WASHINGTON RAMP ARBIT(7550)</u></b>					
Gains	0	341,147	0	0	0.0%
<b>Total 10TH AND WASHINGTON RAMP ARBIT</b>	<b>0</b>	<b>341,147</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>97 TEMPORARY RAMP REVENUE BOND(7570)</u></b>					
Interest	-174	174	0	0	0.0%
Gains	207,811	1,305	0	0	0.0%
Other Misc Revenues	488,900	0	0	0	0.0%
Operating Transfers In	15,790,563	39,601	0	0	0.0%
<b>Total 97 TEMPORARY RAMP REVENUE BOND</b>	<b>16,487,100</b>	<b>41,080</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>GREYHOUND/JEFF PARK FACILITY(7580)</u></b>					
Interest	86	0	0	0	0.0%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Enterprise Funds:</b>					
<b><u>GREYHOUND/JEFF PARK FACILITY(7580)</u></b>					
Gains	682,730	61,596	0	0	0.0%
<b>Total GREYHOUND/JEFF PARK FACILITY</b>	<b>682,815</b>	<b>61,596</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>ST. THOMAS/GREYHOUND 1999 BOND(7590)</u></b>					
Gains	470,641	753,462	0	0	0.0%
<b>Total ST. THOMAS/GREYHOUND 1999 BOND</b>	<b>470,641</b>	<b>753,462</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>SOLID WASTE - ENTERPRISE(7700)</u></b>					
Sales and Other Taxes	0	36,160	0	0	0.0%
Local Government	991,876	964,041	956,000	937,000	-2.0%
Charges for Service	20,554,322	22,205,856	22,650,800	23,612,800	4.2%
Charges for Sales	625,882	957,398	640,200	640,200	0.0%
Special Assessments	133,465	96,870	0	0	0.0%
Other Misc Revenues	1,397	557	0	0	0.0%
Operating Transfers In	0	72,000	0	146,000	0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>22,306,943</b>	<b>24,332,881</b>	<b>24,247,000</b>	<b>25,336,000</b>	<b>4.5%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE(7800)</u></b>					
Federal Government	0	51,635	0	0	0.0%
State Government	143,669	0	0	0	0.0%
Charges for Service	10,154,268	11,236,850	11,956,606	11,530,523	-3.6%
Charges for Sales	75	535	0	0	0.0%
Fines and Forfeits	26,990	45,560	0	0	0.0%
Interest	3,648	3,107	0	0	0.0%
Gains	915	0	0	0	0.0%
Rents	568,432	604,820	660,645	626,768	-5.1%
Contributions	236,278	251,805	88,160	196,730	123.2%
Other Misc Revenues	1,323	58,084	0	0	0.0%
Operating Transfers In	134,058	95,796	0	0	0.0%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>11,269,656</b>	<b>12,348,193</b>	<b>12,705,411</b>	<b>12,354,021</b>	<b>-2.8%</b>
<b><u>98 PARKING FIXED RATE BONDS(8P10)</u></b>					
Gains	2,721	0	0	0	0.0%
<b>Total 98 PARKING FIXED RATE BONDS</b>	<b>2,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 SEWER FIXED RATE BONDS(8S10)</u></b>					
Gains	67,182	7,831	0	0	0.0%
<b>Total 98 SEWER FIXED RATE BONDS</b>	<b>67,182</b>	<b>7,831</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 SEWER VARIABLE RATE BONDS(8S20)</u></b>					
Gains	68,772	6,724	0	0	0.0%
<b>Total 98 SEWER VARIABLE RATE BONDS</b>	<b>68,772</b>	<b>6,724</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 SEWER (OCTOBER) BONDS(8S30)</u></b>					
Gains	26,720	1,911	0	0	0.0%
<b>Total 98 SEWER (OCTOBER) BONDS</b>	<b>26,720</b>	<b>1,911</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>98 WATER FIXED RATE BONDS(8W10)</u></b>					
Gains	265,305	1,608	0	0	0.0%
<b>Total 98 WATER FIXED RATE BONDS</b>	<b>265,305</b>	<b>1,608</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>99 SEWER FIXED RATE BONDS(9S10)</u></b>					

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Enterprise Funds:</u></b>					
<b><u>99 SEWER FIXED RATE BONDS(9S10)</u></b>					
Gains	293,966	320,184	0	0	0.0%
<b>Total 99 SEWER FIXED RATE BONDS</b>	<b>293,966</b>	<b>320,184</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>99 WATER FIXED RATE BONDS(9W10)</u></b>					
Gains	339,217	241,938	0	0	0.0%
<b>Total 99 WATER FIXED RATE BONDS</b>	<b>339,217</b>	<b>241,938</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>FED HOME LN BANK ECON DEVELOP(EED0)</u></b>					
Charges for Service	12,500	0	10,000	10,000	0.0%
Interest	136,500	152,285	0	0	0.0%
Gains	14,540	28,003	0	0	0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>163,540</b>	<b>180,288</b>	<b>10,000</b>	<b>10,000</b>	<b>0.0%</b>
<b><u>FHLB HOUSING DEVELOPMENT(EHD0)</u></b>					
Charges for Service	26,408	43,963	0	0	0.0%
Interest	0	436,824	0	0	0.0%
Gains	0	5,082	0	0	0.0%
<b>Total FHLB HOUSING DEVELOPMENT</b>	<b>26,408</b>	<b>485,868</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>HOUSING OWNERSHIP PROGRAM(EH00)</u></b>					
Interest	1,712,701	3,254,387	2,300,000	1,750,000	-23.9%
Gains	59,260	7,125	0	0	0.0%
<b>Total HOUSING OWNERSHIP PROGRAM</b>	<b>1,771,960</b>	<b>3,261,512</b>	<b>2,300,000</b>	<b>1,750,000</b>	<b>-23.9%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION(EHR0)</u></b>					
Interest	964,537	833,356	852,170	750,000	-12.0%
Gains	2,833	575	0	0	0.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>967,370</b>	<b>833,931</b>	<b>852,170</b>	<b>750,000</b>	<b>-12.0%</b>
<b><u>LOAN &amp; GRANT PROGRAMS(ELG0)</u></b>					
Charges for Service	846	759	0	0	0.0%
Interest	16,077	19,980	8,400	3,600	-57.1%
Gains	18,036	14,707	0	0	0.0%
Other Misc Revenues	7,292	0	0	0	0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>	<b>42,251</b>	<b>35,446</b>	<b>8,400</b>	<b>3,600</b>	<b>-57.1%</b>
<b><u>RIVER TERMINAL(ERT0)</u></b>					
Charges for Service	3,320,231	3,322,542	3,129,600	2,982,360	-4.7%
Gains	-5,461	-4,039	0	0	0.0%
Rents	166,300	42,295	0	0	0.0%
Operating Transfers In	500,000	0	0	0	0.0%
<b>Total RIVER TERMINAL</b>	<b>3,981,070</b>	<b>3,360,797</b>	<b>3,129,600</b>	<b>2,982,360</b>	<b>-4.7%</b>
<b><u>GARFS(ERZ0)</u></b>					
Charges for Service	106,550	50,000	175,000	10,000	-94.3%
Charges for Sales	0	975,250	0	0	0.0%
Interest	0	35,285	0	0	0.0%
Gains	11,966	74,868	0	0	0.0%
Other Misc Revenues	277,052	700,320	0	150,000	0.0%
Operating Transfers In	0	0	50,000	120,432	140.9%

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Enterprise Funds:</b>					
<b><u>GARFS(ERZO)</u></b>					
Proceeds of Long Term Liabilities	39,123	62,794	0	0	0.0%
<b>Total GARFS</b>	<b>434,690</b>	<b>1,898,517</b>	<b>225,000</b>	<b>280,432</b>	<b>24.6%</b>
<b>Total Enterprise Funds</b>	<b>242,870,127</b>	<b>266,846,830</b>	<b>243,385,095</b>	<b>265,774,002</b>	<b>9.2%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Internal Service Funds:</b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC(6000)</u></b>					
State Government	0	45,573	0	0	0.0%
Charges for Service	1,018,975	921,471	1,082,766	1,083,000	0.0%
Charges for Sales	1,431,620	2,696,614	2,454,783	2,556,000	4.1%
Interest	0	0	0	0	0.0%
Other Misc Revenues	54,307	10	0	0	0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>2,504,901</b>	<b>3,663,668</b>	<b>3,537,549</b>	<b>3,639,000</b>	<b>2.9%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE(6100)</u></b>					
Charges for Service	231,263	9,296,498	182,625	431,200	136.1%
Charges for Sales	2,329,744	3,107,219	3,503,000	3,435,500	-1.9%
Interest	598	184	1,000	500	-50.0%
Gains	256,918	159,872	275,000	200,000	-27.3%
Rents	22,326,149	15,901,168	24,057,915	24,995,939	3.9%
Other Misc Revenues	135,664	251,502	412,000	315,000	-23.5%
Operating Transfers In	9,115,033	456,112	5,200,000	0	-100.0%
Proceeds of Long Term Liabilities	0	0	0	6,100,000	0.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>34,395,371</b>	<b>29,172,554</b>	<b>33,631,540</b>	<b>35,478,139</b>	<b>5.5%</b>
<b><u>PROPERTY - INTERNAL SERVICE(6200)</u></b>					
Charges for Service	1,675,407	2,323,657	1,495,304	1,510,000	1.0%
Charges for Sales	630	0	0	880,000	0.0%
Interest	4	345	0	0	0.0%
Rents	2,664,336	3,163,030	3,890,670	7,795,000	100.4%
Other Misc Revenues	2,126	30	1,000	2,500	150.0%
Operating Transfers In	0	0	0	118,400	0.0%
Proceeds of Long Term Liabilities	0	0	0	6,426,000	0.0%
<b>Total PROPERTY - INTERNAL SERVICE</b>	<b>4,342,503</b>	<b>5,487,062</b>	<b>5,386,974</b>	<b>16,731,900</b>	<b>210.6%</b>
<b><u>STORES - INTERNAL SERVICE(6300)</u></b>					
Charges for Service	408,427	529,740	325,000	475,000	46.2%
Charges for Sales	2,955,749	3,583,240	3,145,000	3,345,000	6.4%
Interest	1	-1	50	50	0.0%
Other Misc Revenues	-362	79,061	0	0	0.0%
<b>Total STORES - INTERNAL SERVICE</b>	<b>3,363,815</b>	<b>4,192,040</b>	<b>3,470,050</b>	<b>3,820,050</b>	<b>10.1%</b>
<b><u>INFO TECH - INTERNAL SERVICE(6400)</u></b>					
Charges for Service	3,377,867	2,896,184	2,915,369	3,119,600	7.0%
Charges for Sales	11,026	105	3,168	1,800	-43.2%
Interest	96	-2	0	0	0.0%
Gains	38,087	-2,722	0	0	0.0%
Other Misc Revenues	1,000	500	0	146,701	0.0%
Operating Transfers In	10,938,776	15,333,046	15,461,704	18,768,565	21.4%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>14,366,852</b>	<b>18,227,112</b>	<b>18,380,241</b>	<b>22,036,666</b>	<b>19.9%</b>
<b><u>PARK - INTERNAL SERVICE(6600)</u></b>					
Sales and Other Taxes	-3,330	-277	0	0	0.0%
Charges for Service	672,120	610,770	1,774,328	1,794,025	1.1%
Charges for Sales	680,970	497,822	37,000	37,000	0.0%
Gains	4,853	10,670	0	0	0.0%
Rents	2,551,791	2,770,819	2,760,068	2,932,860	6.3%
Other Misc Revenues	8,222	9,966	0	0	0.0%
<b>Total PARK - INTERNAL SERVICE</b>	<b>3,914,627</b>	<b>3,899,770</b>	<b>4,571,396</b>	<b>4,763,885</b>	<b>4.2%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Internal Service Funds:</b>					
<b><u>PARK-SELF INSURE-INTERNAL SVC(6700)</u></b>					
Other Misc Revenues	2,095,628	1,921,022	1,846,461	1,934,219	4.8%
Operating Transfers In	2,059	0	0	0	0.0%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>2,097,687</b>	<b>1,921,022</b>	<b>1,846,461</b>	<b>1,934,219</b>	<b>4.8%</b>
<b><u>SELF INSURANCE-INTERNAL SVC(6900)</u></b>					
Charges for Service	42,003,836	43,701,158	42,766,258	49,659,228	16.1%
Interest	-164	38	0	0	0.0%
Other Misc Revenues	1,829,062	3,405,766	2,571,000	2,990,294	16.3%
Operating Transfers In	229,839	349,500	1,822,000	2,443,364	34.1%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>44,062,573</b>	<b>47,456,462</b>	<b>47,159,258</b>	<b>55,092,886</b>	<b>16.8%</b>
<b><u>98 EQUIP VARIABLE RATE BONDS(8E10)</u></b>					
Gains	35,839	-0	0	0	0.0%
<b>Total 98 EQUIP VARIABLE RATE BONDS</b>	<b>35,839</b>	<b>-0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b><u>99EQUIP VARIABLE RATE BONDS(9E10)</u></b>					
Gains	63,657	2,467	0	0	0.0%
<b>Total 99EQUIP VARIABLE RATE BONDS</b>	<b>63,657</b>	<b>2,467</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Internal Service Funds</b>	<b>109,147,824</b>	<b>114,022,156</b>	<b>117,983,469</b>	<b>143,496,745</b>	<b>21.6%</b>

**SCHEDULE TWO**  
**Revenues by Fund and Type**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Investment Management Funds:</b>					
<b>INVESTMENT POOL(Z990)</b>					
Gains	-157,192	-202,965	0	0	0.0%
<b>Total INVESTMENT POOL</b>	<b>-157,192</b>	<b>-202,965</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Investment Management Funds</b>	<b>-157,192</b>	<b>-202,965</b>	<b>0</b>	<b>0</b>	

**SCHEDULE TWO**  
**Revenues by Fund and Type**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b><u>Agency - Inactive:</u></b>					
<b><u>LUMBER EXCHANGE SKYWAY(8390)</u></b>					
Gains	0	9,222	0	0	0.0%
<b>Total LUMBER EXCHANGE SKYWAY</b>	<b>0</b>	<b>9,222</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Agency - Inactive</b>	<b>0</b>	<b>9,222</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ALL FUNDS</b>	<b>1,422,269,597</b>	<b>1,398,105,480</b>	<b>1,084,010,259</b>	<b>1,283,727,753</b>	<b>18.4%</b>

**SCHEDULE TWO**  
**Revenues by Type**

<b>Revenues by Type</b>	<b>1999 Actual</b>	<b>2000 Actual</b>	<b>2001 Adopted Budget</b>	<b>2002 Adopted Budget</b>
Charges for Sales	58,252,691	24,037,260	14,800,502	15,116,538
Charges for Service	263,371,813	294,627,824	290,855,951	311,106,657
Contributions	3,341,648	3,330,479	2,678,241	1,425,043
Federal Government	35,032,336	33,185,883	38,732,844	39,171,071
Fines and Forfeits	7,630,417	8,308,966	8,052,200	8,162,500
Franchise Fees	19,679,066	21,592,970	19,870,000	21,600,000
Gains	20,239,602	26,505,117	4,253,771	4,128,771
Interest	2,457,378	11,178,820	12,264,145	6,409,315
Licenses and Permits	17,395,273	19,836,788	18,982,950	19,621,636
Local Government	12,653,996	16,080,615	8,812,861	8,461,894
Operating Transfers In	383,831,243	320,684,181	130,557,830	280,867,921
Other Misc Revenues	18,107,939	18,478,446	20,245,129	15,830,347
Proceeds of Long Term Liabilities	165,749,244	174,832,895	48,179,000	85,590,500
Property Taxes	178,329,481	190,461,514	213,088,861	210,003,546
Rents	41,205,840	32,198,326	41,554,710	46,162,231
Sales and Other Taxes	45,152,402	48,793,787	48,585,055	49,065,600
Special Assessments	11,625,862	10,859,212	9,546,000	10,000,500
State Government	138,213,365	143,112,396	152,950,209	151,003,683
<b>Total Revenues by Type</b>	<b>1,422,269,596</b>	<b>1,398,105,479</b>	<b>1,084,010,259</b>	<b>1,283,727,753</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>General Fund - City :</b>					
<b>GENERAL FUND (0100)</b>					
ASSESSOR	2,589,483	2,587,729	2,595,373	2,588,041	-0.3%
CORRECTIONS - NON-DEPT	785,840	696,185	845,000	845,000	0.0%
NON-DEPARTMENTAL	242,361	1,554,894	2,308,000	1,588,582	-31.2%
INTERFUND TRANSFERS	10,336,622	11,944,490	22,935,808	20,002,231	-12.8%
UNFUNDED PENSION EXPENSE	-4,297,865	-3,484,434	-2,704,000	-3,029,339	12.0%
ATTORNEY	3,864,337	4,079,808	4,048,104	4,355,371	7.6%
RETIREMENT INCENTIVE	301,615	323,257	0	0	
CONTINGENCY	14,232	61,371	1,050,000	1,350,610	28.6%
CITY COUNCIL	1,004,819	1,005,526	1,033,494	1,049,283	1.5%
CITY CLERK	3,071,350	3,203,012	3,237,309	3,347,432	3.4%
CITY CLERK - ELECTIONS	772,168	921,862	909,668	994,364	9.3%
FIRE DEPARTMENT	36,919,311	37,838,321	38,929,943	41,634,036	6.9%
CIVIL RIGHTS	1,370,461	1,680,055	1,733,445	1,678,125	-3.2%
MAYOR	871,972	881,186	914,416	898,945	-1.7%
PLANNING DEPARTMENT	1,487,324	1,571,032	1,670,922	1,675,552	0.3%
POLICE DEPARTMENT	85,197,822	90,224,466	90,797,569	92,943,978	2.4%
CIVILIAN POLICE REVIEW AUTHORITY	462,562	473,723	436,113	447,704	2.7%
PW - ENGINEERING SERVICES	410,311	784,659	921,736	970,199	5.3%
PW - FIELD SERVICES	25,855,477	22,163,701	21,897,776	22,482,712	2.7%
PW - SEWER MAINTENANCE	441,528	0	0	0	
PW - ADMINISTRATIVE SERVICES	743,765	1,391,201	1,755,035	1,971,448	12.3%
PW - TRANSPORTATION	11,065,160	10,403,349	11,107,412	10,880,237	-2.0%
HUMAN RESOURCES	4,121,747	4,331,853	4,474,533	4,769,239	6.6%
FINANCE DEPARTMENT	5,492,620	5,626,489	5,821,674	5,788,260	-0.6%
LICENSES & CONSUMER SERVICES	4,313,849	4,332,452	5,537,960	5,729,256	3.5%
CITY COORDINATOR	479,358	799,051	919,338	958,647	4.3%
INTERGOVERNMENTAL RELATIONS	2,479,214	2,637,099	735,450	732,265	-0.4%
COMMUNICATIONS	0	0	744,173	752,881	1.2%
INSPECTIONS	10,899,501	11,433,200	11,655,560	13,257,583	13.7%
HEALTH AND FAMILY SUPPORT	3,562,672	3,575,262	3,797,922	3,983,558	4.9%
INFORMATION AND TECHNOLOGY SERVICES	0	0	1,097,549	1,145,987	4.4%
<b>Total GENERAL FUND</b>	<b>214,859,616</b>	<b>223,040,798</b>	<b>241,207,282</b>	<b>245,792,187</b>	<b>1.9%</b>
<b>Total General Fund - City</b>	<b>214,859,616</b>	<b>223,040,798</b>	<b>241,207,282</b>	<b>245,792,187</b>	<b>1.9%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Special Revenue Funds:</b>					
<b><u>GRANTS - FEDERAL (0300)</u></b>					
NON-DEPARTMENTAL	294,727	0	42,886	42,886	0.0%
INTERFUND TRANSFERS	468,584	1,263,128	46,500	46,500	0.0%
ATTORNEY	416,782	321,534	646,946	326,414	-49.5%
FIRE DEPARTMENT	25,233	29,065	0	700,000	
PLANNING DEPARTMENT	0	9,000	6,000	6,000	0.0%
POLICE DEPARTMENT	2,707,627	2,392,440	1,719,661	1,663,107	-3.3%
FINANCE DEPARTMENT	122,427	108,518	129,212	180,516	39.7%
LICENSES & CONSUMER SERVICES	1,820,920	1,576,265	2,024,894	2,070,052	2.2%
CITY COORDINATOR	0	512,916	251,466	3,638,719	1,347.0%
INTERGOVERNMENTAL RELATIONS	114,904	14,409	481,035	483,964	0.6%
HEALTH AND FAMILY SUPPORT	5,635,437	6,205,857	6,623,087	6,813,975	2.9%
PW - TRANSPORTATION-CAPITAL	0	109,476	0	0	
<b>Total GRANTS - FEDERAL</b>	<b>11,606,642</b>	<b>12,542,607</b>	<b>11,971,687</b>	<b>15,972,133</b>	<b>33.4%</b>
<b><u>CDBG &amp; UDAG FUNDS (0400)</u></b>					
NON-DEPARTMENTAL	1,148,962	1,647,664	5,200,000	5,029,000	-3.3%
INTERFUND TRANSFERS	15,993,709	14,094,902	9,925,121	9,559,000	-3.7%
CIVIL RIGHTS	306,646	303,575	318,661	330,000	3.6%
PLANNING DEPARTMENT	941,271	1,046,937	1,072,089	1,112,000	3.7%
PW - PROPERTY SERVICES	265,686	52,741	162,498	160,000	-1.5%
FINANCE DEPARTMENT	297,148	260,770	452,357	339,000	-25.1%
LICENSES & CONSUMER SERVICES	358,318	0	0	0	
INTERGOVERNMENTAL RELATIONS	510,510	886,396	1,555,383	1,636,000	5.2%
INSPECTIONS	315,606	116,296	200,000	202,000	1.0%
HEALTH AND FAMILY SUPPORT	3,621,691	3,705,212	4,085,891	3,968,000	-2.9%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>23,759,546</b>	<b>22,114,493</b>	<b>22,972,000</b>	<b>22,335,000</b>	<b>-2.8%</b>
<b><u>GRANTS - OTHER (0600)</u></b>					
NON-DEPARTMENTAL	2,637,580	819,461	1,071,589	1,071,589	0.0%
INTERFUND TRANSFERS	373,096	107,850	0	110,250	
ATTORNEY	113,911	277,063	244,062	138,445	-43.3%
FIRE DEPARTMENT	2,564	0	0	3,250	
PLANNING DEPARTMENT	2,677	146,458	0	0	
POLICE DEPARTMENT	793,930	508,875	297,750	422,750	42.0%
PW - SOLID WASTE	19,299	0	0	0	
HUMAN RESOURCES	9,182	5,534	10,000	10,000	0.0%
FINANCE DEPARTMENT	55,105	63,289	65,599	61,363	-6.5%
LICENSES & CONSUMER SERVICES	7,359	12,641	0	0	
CITY COORDINATOR	0	27,684	51,000	51,000	0.0%
INTERGOVERNMENTAL RELATIONS	118,045	285,087	134,179	74,179	-44.7%
HEALTH AND FAMILY SUPPORT	6,495,153	7,231,775	7,116,605	7,317,241	2.8%
GMCVA	0	0	0	0	
PW - TRANSPORTATION-CAPITAL	0	36,000	0	0	
<b>Total GRANTS - OTHER</b>	<b>10,627,900</b>	<b>9,521,719</b>	<b>8,990,784</b>	<b>9,260,067</b>	<b>3.0%</b>
<b><u>CONVENTION CENTER OPERATIONS (0760)</u></b>					
NON-DEPARTMENTAL	1,100,000	1,989,176	0	0	
INTERFUND TRANSFERS	37,668,041	38,948,364	42,869,412	42,788,691	-0.2%
RETIREMENT INCENTIVE	14,406	16,344	0	0	
HUMAN RESOURCES	47,339	50,253	52,192	55,980	7.3%
FINANCE DEPARTMENT	233,327	225,050	248,405	308,925	24.4%
GMCVA	4,494,300	5,004,700	6,430,995	6,402,299	-0.4%
CONVENTION CENTER SITE	577,717	519,712	360,000	91,250	-74.7%
CONVENTION CENTER	11,801,199	12,527,914	14,600,210	19,861,506	36.0%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>55,936,329</b>	<b>59,281,513</b>	<b>64,561,214</b>	<b>69,508,651</b>	<b>7.7%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Special Revenue Funds:</b>					
<b><u>EMPLOYEE RETIREMENT (0990)</u></b>					
INTERFUND TRANSFERS	0	12,679,410	0	0	
MPLS EMPLOYEE RETIREMENT FD	4,068,485	0	4,301,000	4,301,000	0.0%
POLICE RELIEF ASSOCIATION	4,519,453	0	4,770,000	4,770,000	0.0%
FIRE DEPT RELIEF ASSOC	1,180,709	0	897,786	285,734	-68.2%
<b>Total EMPLOYEE RETIREMENT</b>	<b>9,768,647</b>	<b>12,679,410</b>	<b>9,968,786</b>	<b>9,356,734</b>	<b>-6.1%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE (2100)</u></b>					
INTERFUND TRANSFERS	70,666	70,700	70,931	71,407	0.7%
POLICE DEPARTMENT	1,233,626	1,322,394	1,111,890	1,183,707	6.5%
FINANCE DEPARTMENT	660	478	1,000	0	-100.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>1,304,952</b>	<b>1,393,572</b>	<b>1,183,821</b>	<b>1,255,114</b>	<b>6.0%</b>
<b><u>ARENA - RESERVE (2600)</u></b>					
INTERFUND TRANSFERS	0	5,429,293	0	0	
<b>Total ARENA - RESERVE</b>	<b>0</b>	<b>5,429,293</b>	<b>0</b>	<b>0</b>	
<b><u>CONVENTION FACILITES - RESERVE (2790)</u></b>					
INTERFUND TRANSFERS	0	4,212,600	0	0	
<b>Total CONVENTION FACILITES - RESERVE</b>	<b>0</b>	<b>4,212,600</b>	<b>0</b>	<b>0</b>	
<b><u>Park - Special Revenue Funds (RPRK)</u></b>					
UNFUNDED PENSION EXPENSE	-851,916	-782,831	-810,000	-730,000	-9.9%
PARK BOARD	40,756,088	43,001,359	46,231,699	52,340,575	13.2%
PARK MUSEUM	4,749,114	5,128,786	6,030,172	6,694,786	11.0%
PARK BD - CAP IMPROVEMENT	516,226	83,446	125,000	210,750	68.6%
<b>Total Park - Special Revenue Funds</b>	<b>45,169,511</b>	<b>47,430,761</b>	<b>51,576,871</b>	<b>58,516,111</b>	<b>13.5%</b>
<b><u>MCDA - Special Revenue Funds (RMCD)</u></b>					
MCDA	43,500,146	35,335,054	38,399,134	43,038,300	12.1%
JOINT BOARD	303,131	112,880	108,800	0	-100.0%
<b>Total MCDA - Special Revenue Funds</b>	<b>43,803,277</b>	<b>35,447,934</b>	<b>38,507,934</b>	<b>43,038,300</b>	<b>11.8%</b>
<b><u>Board of Estimate and Taxation - Spec. Rev. (RBET)</u></b>					
BOARD OF ESTIMATE & TAXATION	206,858	205,614	227,000	236,800	4.3%
<b>Total Board of Estimate and Taxation - Spec. Rev.</b>	<b>206,858</b>	<b>205,614</b>	<b>227,000</b>	<b>236,800</b>	<b>4.3%</b>
<b><u>MBC - Special Revenue (RMBC)</u></b>					
MUNICIPAL BUILDING COMMISSION	5,491,482	6,478,353	6,475,630	6,965,009	7.6%
<b>Total MBC - Special Revenue</b>	<b>5,491,482</b>	<b>6,478,353</b>	<b>6,475,630</b>	<b>6,965,009</b>	<b>7.6%</b>
<b><u>Library Board - Special Revenue (RLIB)</u></b>					
UNFUNDED PENSION EXPENSE	-282,238	-256,583	-250,000	-230,000	-8.0%
LIBRARY BOARD	18,421,033	19,067,512	20,045,024	22,028,636	9.9%
<b>Total Library Board - Special Revenue</b>	<b>18,138,794</b>	<b>18,810,929</b>	<b>19,795,024</b>	<b>21,798,636</b>	<b>10.1%</b>
<b><u>Neighborhood Revitalization Program - Spec. Rev. (</u></b>					
NRP - ADMINISTRATION	2,194,655	1,835,405	1,978,845	1,803,224	-8.9%
<b>Total Neighborhood Revitalization Program - Spec.</b>	<b>2,194,655</b>	<b>1,835,405</b>	<b>1,978,845</b>	<b>1,803,224</b>	<b>-8.9%</b>
<b><u>Youth Coordinating Board - Special Revenue (RYC)</u></b>					

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Special Revenue Funds:</b>					
<b>Youth Coordinating Board - Special Revenue (RYC)</b>					
YOUTH COORDINATING BOARD	7,466,800	7,874,383	7,915,612	6,793,237	-14.2%
<b>Total Youth Coordinating Board - Special Revenue</b>	<b>7,466,800</b>	<b>7,874,383</b>	<b>7,915,612</b>	<b>6,793,237</b>	<b>-14.2%</b>
<b>Total Special Revenue Funds</b>	<b>235,475,392</b>	<b>245,258,587</b>	<b>246,125,208</b>	<b>266,839,016</b>	<b>8.4%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>CAPITAL IMPROVEMENTS (4100)</u></b>					
INTERFUND TRANSFERS	7,979	1,168,303	379,691	604,441	59.2%
RETIREMENT INCENTIVE	71,885	79,447	0	0	
PW - ENGINEERING SERVICES	3,218,848	3,567,776	4,805,705	5,163,475	7.4%
PW - FIELD SERVICES	363,624	435,666	443,921	207,426	-53.3%
PW - PROPERTY SERVICES	464,867	432,709	0	0	
FINANCE DEPARTMENT	455,143	497,433	616,295	1,255,798	103.8%
PW - GENERAL SERVICES-CAPITAL	6,166,123	8,199,259	3,800,000	12,224,000	221.7%
PW - SEWER CONSTR-CAPITAL	4,899,129	3,050,005	3,646,399	631,000	-82.7%
PW - PAVING CONSTRUCTION-CAF	12,226,958	22,784,232	22,150,798	38,631,000	74.4%
PW - TRANSPORTATION-CAPITAL	5,295,016	6,593,308	5,149,000	4,723,500	-8.3%
PW - WATER-CAPITAL	211,767	0	0	0	
CAP IMPR-NON DEPARTMENTAL	4,460,187	3,830,029	230,000	3,555,000	1,445.7%
SISPP PROJECTS	11,705,269	6,873,817	10,130,000	350,000	-96.5%
CONVENTION CENTER SITE	33,829,921	51,590,960	80,000,000	0	-100.0%
MPLS BUILDING ENERGY PLAN	956,524	0	0	0	
<b>Total CAPITAL IMPROVEMENTS</b>	<b>84,333,241</b>	<b>109,102,943</b>	<b>131,351,809</b>	<b>67,345,640</b>	<b>-48.7%</b>
<b><u>JUNE00 UST/SKYWAY TI BONDS (0P10)</u></b>					
INTERFUND TRANSFERS	0	462,535	0	0	
<b>Total JUNE00 UST/SKYWAY TI BONDS</b>	<b>0</b>	<b>462,535</b>	<b>0</b>	<b>0</b>	
<b><u>JUNE00 SEWER FIXED RATE BONDS (0S10)</u></b>					
INTERFUND TRANSFERS	0	6,265,501	0	0	
<b>Total JUNE00 SEWER FIXED RATE BONDS</b>	<b>0</b>	<b>6,265,501</b>	<b>0</b>	<b>0</b>	
<b><u>JUNE00 WATER FIXED RATE BONDS (0W10)</u></b>					
INTERFUND TRANSFERS	0	404,720	0	0	
<b>Total JUNE00 WATER FIXED RATE BONDS</b>	<b>0</b>	<b>404,720</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1991 VARIOUS PURPOSE (4A00)</u></b>					
INTERFUND TRANSFERS	76,868	24,511	0	0	
<b>Total ARBITRAGE 1991 VARIOUS PURPOSE</b>	<b>76,868</b>	<b>24,511</b>	<b>0</b>	<b>0</b>	
<b><u>96 IMPROVEMENT BONDS (4A60)</u></b>					
INTERFUND TRANSFERS	5,243	18,044	0	0	
<b>Total 96 IMPROVEMENT BONDS</b>	<b>5,243</b>	<b>18,044</b>	<b>0</b>	<b>0</b>	
<b><u>97 IMPROVEMENT BONDS (4A70)</u></b>					
INTERFUND TRANSFERS	5,861	0	0	0	
<b>Total 97 IMPROVEMENT BONDS</b>	<b>5,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>JUNE99 VARIOUS PURPOSE BONDS (4A90)</u></b>					
INTERFUND TRANSFERS	24,016,193	11,264,481	0	0	
<b>Total JUNE99 VARIOUS PURPOSE BONDS</b>	<b>24,016,193</b>	<b>11,264,481</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1995 WATER &amp; SEWER (4B00)</u></b>					
INTERFUND TRANSFERS	326,324	-0	0	0	
<b>Total ARBITRAGE 1995 WATER &amp; SEWER</b>	<b>326,324</b>	<b>-0</b>	<b>0</b>	<b>0</b>	
<b><u>97 FLEET BONDS (4B70)</u></b>					

**SCHEDULE THREE**  
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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>97 FLEET BONDS (4B70)</u></b>					
INTERFUND TRANSFERS	2,256,140	0	0	0	
<b>Total 97 FLEET BONDS</b>	<b>2,256,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>JUNE99 CONVENTION CENTER BONDS (4B90)</u></b>					
INTERFUND TRANSFERS	40,527,628	47,541,538	0	0	
<b>Total JUNE99 CONVENTION CENTER BONDS</b>	<b>40,527,628</b>	<b>47,541,538</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1994 VARIOUS PURPOSE (4C00)</u></b>					
INTERFUND TRANSFERS	-552	0	0	0	
<b>Total ARBITRAGE 1994 VARIOUS PURPOSE</b>	<b>-552</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>96 CONSTRUCTION BONDS (4C60)</u></b>					
INTERFUND TRANSFERS	640,354	183,679	0	0	
<b>Total 96 CONSTRUCTION BONDS</b>	<b>640,354</b>	<b>183,679</b>	<b>0</b>	<b>0</b>	
<b><u>97 SERIES B BONDS (4C70)</u></b>					
INTERFUND TRANSFERS	2,046,937	302,009	0	0	
<b>Total 97 SERIES B BONDS</b>	<b>2,046,937</b>	<b>302,009</b>	<b>0</b>	<b>0</b>	
<b><u>98 VAR RATE BONDS (4C80)</u></b>					
INTERFUND TRANSFERS	7,403,804	8,052,781	0	0	
<b>Total 98 VAR RATE BONDS</b>	<b>7,403,804</b>	<b>8,052,781</b>	<b>0</b>	<b>0</b>	
<b><u>97 CONVENTION CENTER BONDS (4D70)</u></b>					
INTERFUND TRANSFERS	18,478,483	-0	0	0	
<b>Total 97 CONVENTION CENTER BONDS</b>	<b>18,478,483</b>	<b>-0</b>	<b>0</b>	<b>0</b>	
<b><u>98 (OCTOBER) BONDS (4D80)</u></b>					
INTERFUND TRANSFERS	129,203	167,688	0	0	
<b>Total 98 (OCTOBER) BONDS</b>	<b>129,203</b>	<b>167,688</b>	<b>0</b>	<b>0</b>	
<b><u>FEB99 TARGET STORE RAMP BONDS (4D90)</u></b>					
INTERFUND TRANSFERS	682,389	-674,046	0	0	
PW - TRANSPORTATION-CAPITAL	28,708,420	15,339,553	0	0	
<b>Total FEB99 TARGET STORE RAMP BONDS</b>	<b>29,390,810</b>	<b>14,665,508</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1990 VARIOUS PURPOSE (4E00)</u></b>					
INTERFUND TRANSFERS	-55	0	0	0	
<b>Total ARBITRAGE 1990 VARIOUS PURPOSE</b>	<b>-55</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1995 VARIOUS PURPOSE (4J00)</u></b>					
INTERFUND TRANSFERS	106,987	0	0	0	
<b>Total ARBITRAGE 1995 VARIOUS PURPOSE</b>	<b>106,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1992 VARIOUS PURPOSE (4K00)</u></b>					
INTERFUND TRANSFERS	155,648	130,622	0	0	
<b>Total ARBITRAGE 1992 VARIOUS PURPOSE</b>	<b>155,648</b>	<b>130,622</b>	<b>0</b>	<b>0</b>	

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>ARBITRAGE 1993 VARIOUS PURPOSE (4L00)</u></b>					
INTERFUND TRANSFERS	57	0	0	0	
<b>Total ARBITRAGE 1993 VARIOUS PURPOSE</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>ARBITRAGE 1994 WATER &amp; SEWER (4X00)</u></b>					
INTERFUND TRANSFERS	2,289	0	0	0	
<b>Total ARBITRAGE 1994 WATER &amp; SEWER</b>	<b>2,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>JUNE00 VARIOUS PURPOSE BONDS (4Z00)</u></b>					
INTERFUND TRANSFERS	0	17,669,954	0	0	
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>0</b>	<b>17,669,954</b>	<b>0</b>	<b>0</b>	
<b><u>SEPT 00 CONV CTR EXPN BONDS (4Z10)</u></b>					
INTERFUND TRANSFERS	0	3,790,373	0	0	
<b>Total SEPT 00 CONV CTR EXPN BONDS</b>	<b>0</b>	<b>3,790,373</b>	<b>0</b>	<b>0</b>	
<b><u>ITS RELATED BONDS (4Z30)</u></b>					
INTERFUND TRANSFERS	0	36,749	0	0	
<b>Total ITS RELATED BONDS</b>	<b>0</b>	<b>36,749</b>	<b>0</b>	<b>0</b>	
<b><u>900 NICOLLET TAX-EXEMPT (75A0)</u></b>					
INTERFUND TRANSFERS	0	24,032,466	0	0	
<b>Total 900 NICOLLET TAX-EXEMPT</b>	<b>0</b>	<b>24,032,466</b>	<b>0</b>	<b>0</b>	
<b><u>900 NICOLLET TAXABLE (75B0)</u></b>					
INTERFUND TRANSFERS	0	759,898	0	0	
<b>Total 900 NICOLLET TAXABLE</b>	<b>0</b>	<b>759,898</b>	<b>0</b>	<b>0</b>	
<b><u>HENNEPIN ENTERTAINMENT TE BOND (AHE0)</u></b>					
MCDA	0	2,993,176	5,620,661	0	-100.0%
<b>Total HENNEPIN ENTERTAINMENT TE BOND</b>	<b>0</b>	<b>2,993,176</b>	<b>5,620,661</b>	<b>0</b>	<b>-100.0%</b>
<b><u>Park - Capital (CPRK)</u></b>					
INTERFUND TRANSFERS	42,302	107,663	0	0	
PARK BD - CAP IMPROVEMENT	10,939,372	16,820,870	10,720,500	7,755,500	-27.7%
<b>Total Park - Capital</b>	<b>10,981,673</b>	<b>16,928,533</b>	<b>10,720,500</b>	<b>7,755,500</b>	<b>-27.7%</b>
<b><u>MBC - Capital (CMBC)</u></b>					
BLDG COMM.- CAPITAL IMPR.	1,943,436	795,232	683,000	706,000	3.4%
<b>Total MBC - Capital</b>	<b>1,943,436</b>	<b>795,232</b>	<b>683,000</b>	<b>706,000</b>	<b>3.4%</b>
<b><u>Library - Capital (CLIB)</u></b>					
LIBRARY BD-CAP IMPROVEMNT	910,860	152,522	740,000	577,000	-22.0%
LIBRARY BOARD-CAP REFERENDUM	0	0	0	10,965,900	
<b>Total Library - Capital</b>	<b>910,860</b>	<b>152,522</b>	<b>740,000</b>	<b>11,542,900</b>	<b>1,459.9%</b>
<b><u>Capital - MCDA (CMCD)</u></b>					

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Capital Projects:</b>					
<b><u>Capital - MCDA (CMCD)</u></b>					
MCDA	172,749,940	136,670,470	86,269,340	79,316,358	-8.1%
<b>Total Capital - MCDA</b>	<b>172,749,940</b>	<b>136,670,470</b>	<b>86,269,340</b>	<b>79,316,358</b>	<b>-8.1%</b>
<b>Total Capital Projects</b>	<b>396,487,371</b>	<b>402,415,934</b>	<b>235,385,310</b>	<b>166,666,398</b>	<b>-29.2%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Debt Service:</b>					
<b><u>Debt Service - Multi-Purpose (DAA)</u></b>					
DEBT SERVICE - NON-DEPT	33,827,688	41,033,102	35,584,243	37,406,202	5.1%
INTERFUND TRANSFERS	1,693,920	0	0	0	
<b>Total Debt Service - Multi-Purpose</b>	<b>35,521,608</b>	<b>41,033,102</b>	<b>35,584,243</b>	<b>37,406,202</b>	<b>5.1%</b>
<b><u>Debt Service - Special Assessments (DBA)</u></b>					
DEBT SERVICE - NON-DEPT	6,109,089	6,116,937	5,357,271	6,280,315	17.2%
<b>Total Debt Service - Special Assessments</b>	<b>6,109,089</b>	<b>6,116,937</b>	<b>5,357,271</b>	<b>6,280,315</b>	<b>17.2%</b>
<b><u>Debt Service - Development Projects (DCA)</u></b>					
DEBT SERVICE - NON-DEPT	65,532,121	41,605,246	69,877,021	44,590,972	-36.2%
INTERFUND TRANSFERS	24,330	0	0	43,250,143	
<b>Total Debt Service - Development Projects</b>	<b>65,556,451</b>	<b>41,605,246</b>	<b>69,877,021</b>	<b>87,841,115</b>	<b>25.7%</b>
<b><u>Debt - MCDA (CDA)</u></b>					
MCDA	3,286,084	9,759,123	8,299,900	33,564,432	304.4%
<b>Total Debt - MCDA</b>	<b>3,286,084</b>	<b>9,759,123</b>	<b>8,299,900</b>	<b>33,564,432</b>	<b>304.4%</b>
<b>Total Debt Service</b>	<b>110,473,233</b>	<b>98,514,409</b>	<b>119,118,435</b>	<b>165,092,064</b>	<b>38.6%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Enterprise Funds:</b>					
<b><u>SEWER - ENTERPRISE (7300)</u></b>					
DEBT SERVICE - NON-DEPT	8,860,089	13,682,464	11,531,868	8,784,703	-23.8%
INTERFUND TRANSFERS	2,505,917	2,441,650	1,439,989	1,249,412	-13.2%
RETIREMENT INCENTIVE	21,522	24,127	0	0	
PW - ENGINEERING SERVICES	1,503,658	1,615,008	2,396,295	3,065,845	27.9%
PW - FIELD SERVICES	0	4,461,497	4,454,832	4,877,356	9.5%
PW - SEWER MAINTENANCE	33,220,871	35,445,126	39,095,934	38,904,243	-0.5%
FINANCE DEPARTMENT	99,631	111,037	116,173	113,086	-2.7%
PW - SEWER CONSTR-CAPITAL	18,437,014	15,891,823	11,428,000	13,288,000	16.3%
SISPP PROJECTS	377,977	349,684	0	0	
<b>Total SEWER - ENTERPRISE</b>	<b>65,026,679</b>	<b>74,022,416</b>	<b>70,463,091</b>	<b>70,282,645</b>	<b>-0.3%</b>
<b><u>WATER - ENTERPRISE (7400)</u></b>					
DEBT SERVICE - NON-DEPT	6,198,716	9,337,369	9,988,863	12,607,024	26.2%
INTERFUND TRANSFERS	2,145,483	2,817,703	2,258,277	2,476,392	9.7%
RETIREMENT INCENTIVE	116,278	128,463	0	0	
PW - ENGINEERING SERVICES	0	427,292	640,185	657,250	2.7%
PW - ADMINISTRATIVE SERVICES	57,343	0	0	0	
PW - WATER	25,683,106	26,544,437	29,963,862	31,450,063	5.0%
FINANCE DEPARTMENT	3,868,134	3,756,605	4,290,497	4,589,208	7.0%
PW - SEWER CONSTR-CAPITAL	0	0	0	0	
PW - WATER-CAPITAL	17,712,504	15,827,834	15,940,000	7,225,000	-54.7%
SISPP PROJECTS	423,643	355,817	0	0	
<b>Total WATER - ENTERPRISE</b>	<b>56,205,207</b>	<b>59,195,521</b>	<b>63,081,684</b>	<b>59,004,937</b>	<b>-6.5%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE (7500)</u></b>					
DEBT SERVICE - NON-DEPT	16,969,822	18,577,027	18,085,469	23,241,051	28.5%
INTERFUND TRANSFERS	9,180,179	11,471,539	11,364,190	12,300,349	8.2%
RETIREMENT INCENTIVE	12,715	14,317	0	0	
PW - TRANSPORTATION	27,269,493	27,223,004	29,627,134	34,037,752	14.9%
FINANCE DEPARTMENT	473,587	485,990	495,743	498,226	0.5%
LICENSES & CONSUMER SERVICES	1,923,785	2,005,690	2,274,505	2,858,061	25.7%
PW - TRANSPORTATION-CAPITAL	3,280,988	32,468,531	1,930,000	15,180,000	686.5%
SISPP PROJECTS	218,033	0	0	0	
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>59,328,601</b>	<b>92,246,099</b>	<b>63,777,041</b>	<b>88,115,439</b>	<b>38.2%</b>
<b><u>10TH AND WASHINGTON RAMP ARBIT (7550)</u></b>					
INTERFUND TRANSFERS	0	10,900,902	0	0	
<b>Total 10TH AND WASHINGTON RAMP ARBIT</b>	<b>0</b>	<b>10,900,902</b>	<b>0</b>	<b>0</b>	
<b><u>97 TEMPORARY RAMP REVENUE BOND (7570)</u></b>					
DEBT SERVICE - NON-DEPT	18,730,000	0	0	0	
INTERFUND TRANSFERS	950,246	1,167	0	0	
PW - TRANSPORTATION-CAPITAL	2,391,590	0	0	0	
<b>Total 97 TEMPORARY RAMP REVENUE BOND</b>	<b>22,071,836</b>	<b>1,167</b>	<b>0</b>	<b>0</b>	
<b><u>GREYHOUND/JEFF PARK FACILITY (7580)</u></b>					
DEBT SERVICE - NON-DEPT	40,334	0	0	0	
INTERFUND TRANSFERS	645,215	0	0	0	
PW - TRANSPORTATION-CAPITAL	8,504,797	4,869,408	0	0	
<b>Total GREYHOUND/JEFF PARK FACILITY</b>	<b>9,190,346</b>	<b>4,869,408</b>	<b>0</b>	<b>0</b>	
<b><u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u></b>					

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Enterprise Funds:</b>					
<b><u>ST. THOMAS/GREYHOUND 1999 BOND (7590)</u></b>					
INTERFUND TRANSFERS	16,261,204	13,349,516	0	0	
<b>Total ST. THOMAS/GREYHOUND 1999 BOND</b>	<b>16,261,204</b>	<b>13,349,516</b>	<b>0</b>	<b>0</b>	
<b><u>SOLID WASTE - ENTERPRISE (7700)</u></b>					
DEBT SERVICE - NON-DEPT	3,610	0	0	0	
INTERFUND TRANSFERS	160,102	12,000	12,984	179,058	1,279.1%
RETIREMENT INCENTIVE	6,828	7,130	0	0	
PW - SOLID WASTE	22,134,710	22,043,512	24,203,184	25,189,836	4.1%
FINANCE DEPARTMENT	195,627	173,370	210,825	172,856	-18.0%
SISPP PROJECTS	251,985	23,750	0	0	
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>22,752,862</b>	<b>22,259,762</b>	<b>24,426,993</b>	<b>25,541,750</b>	<b>4.6%</b>
<b><u>98 PARKING FIXED RATE BONDS (8P10)</u></b>					
INTERFUND TRANSFERS	1,700	0	0	0	
PW - TRANSPORTATION-CAPITAL	358,944	0	0	0	
<b>Total 98 PARKING FIXED RATE BONDS</b>	<b>360,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>98 SEWER FIXED RATE BONDS (8S10)</u></b>					
INTERFUND TRANSFERS	1,227,250	407,032	0	0	
<b>Total 98 SEWER FIXED RATE BONDS</b>	<b>1,227,250</b>	<b>407,032</b>	<b>0</b>	<b>0</b>	
<b><u>98 SEWER VARIABLE RATE BONDS (8S20)</u></b>					
INTERFUND TRANSFERS	1,201,823	515,383	0	0	
<b>Total 98 SEWER VARIABLE RATE BONDS</b>	<b>1,201,823</b>	<b>515,383</b>	<b>0</b>	<b>0</b>	
<b><u>98 SEWER (OCTOBER) BONDS (8S30)</u></b>					
INTERFUND TRANSFERS	577,297	85,379	0	0	
<b>Total 98 SEWER (OCTOBER) BONDS</b>	<b>577,297</b>	<b>85,379</b>	<b>0</b>	<b>0</b>	
<b><u>98 WATER FIXED RATE BONDS (8W10)</u></b>					
INTERFUND TRANSFERS	7,016,709	240,139	0	0	
<b>Total 98 WATER FIXED RATE BONDS</b>	<b>7,016,709</b>	<b>240,139</b>	<b>0</b>	<b>0</b>	
<b><u>99 SEWER FIXED RATE BONDS (9S10)</u></b>					
INTERFUND TRANSFERS	10,301,386	3,966,379	0	0	
<b>Total 99 SEWER FIXED RATE BONDS</b>	<b>10,301,386</b>	<b>3,966,379</b>	<b>0</b>	<b>0</b>	
<b><u>99 WATER FIXED RATE BONDS (9W10)</u></b>					
INTERFUND TRANSFERS	9,572,230	4,583,794	0	0	
<b>Total 99 WATER FIXED RATE BONDS</b>	<b>9,572,230</b>	<b>4,583,794</b>	<b>0</b>	<b>0</b>	
<b><u>Enterprise Funds - Park (ENTP)</u></b>					
PARK BOARD	11,214,974	12,366,230	11,943,260	12,486,471	4.5%
<b>Total Enterprise Funds - Park</b>	<b>11,214,974</b>	<b>12,366,230</b>	<b>11,943,260</b>	<b>12,486,471</b>	<b>4.5%</b>
<b><u>Enterprise Funds - MCDA (ENTD)</u></b>					

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Enterprise Funds:</b>					
<b><u>Enterprise Funds - MCDA (ENTD)</u></b>					
MCDA	8,036,170	6,949,606	6,304,901	6,186,740	-1.9%
<b>Total Enterprise Funds - MCDA</b>	<b>8,036,170</b>	<b>6,949,606</b>	<b>6,304,901</b>	<b>6,186,740</b>	<b>-1.9%</b>
<b>Total Enterprise Funds</b>	<b>300,345,221</b>	<b>305,958,734</b>	<b>239,996,970</b>	<b>261,617,982</b>	<b>9.0%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Internal Service Funds:</b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC (6000)</u></b>					
INTERFUND TRANSFERS	6,264	138,869	9,509	11,692	23.0%
RETIREMENT INCENTIVE	8,205	9,314	0	0	
PW - ENG MATERIALS & TESTING	2,612,885	3,332,347	3,434,277	3,473,089	1.1%
FINANCE DEPARTMENT	89,343	90,228	98,985	139,184	40.6%
PW - PAVING PRODUCTS-CAPITAL	0	45,573	0	0	
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>2,716,697</b>	<b>3,616,330</b>	<b>3,542,771</b>	<b>3,623,965</b>	<b>2.3%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE (6100)</u></b>					
DEBT SERVICE - NON-DEPT	1,293,174	1,565,757	1,173,955	1,358,750	15.7%
INTERFUND TRANSFERS	49,150	268,546	59,031	1,367,537	2,216.6%
RETIREMENT INCENTIVE	121,722	141,670	0	0	
PW - EQUIPMENT	26,069,555	24,969,104	28,870,592	29,737,681	3.0%
PW - PROPERTY SERVICES	1,590,172	1,527,550	2,111,131	0	-100.0%
FINANCE DEPARTMENT	461,092	440,985	527,064	506,294	-3.9%
PW - GENERAL SERVICES-CAPITAL	9,000,000	0	0	0	
PW - EQUIPMENT DIV-CAPITAL	13,245	632,661	365,000	0	-100.0%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>38,598,111</b>	<b>29,546,272</b>	<b>33,106,773</b>	<b>32,970,262</b>	<b>-0.4%</b>
<b><u>PROPERTY - INTERNAL SERVICE (6200)</u></b>					
DEBT SERVICE - NON-DEPT	41,884	54,375	47,000	72,000	53.2%
INTERFUND TRANSFERS	21,866	177,974	27,145	32,549	19.9%
RETIREMENT INCENTIVE	8,666	9,711	0	0	
PW - PROPERTY SERVICES	4,747,801	5,025,403	5,280,901	9,787,537	85.3%
FINANCE DEPARTMENT	131,534	108,358	92,682	102,974	11.1%
PW - GENERAL SERVICES-CAPITAL	0	0	0	6,426,000	
<b>Total PROPERTY - INTERNAL SERVICE</b>	<b>4,951,751</b>	<b>5,375,820</b>	<b>5,447,728</b>	<b>16,421,060</b>	<b>201.4%</b>
<b><u>STORES - INTERNAL SERVICE (6300)</u></b>					
DEBT SERVICE - NON-DEPT	99,628	71,887	75,000	75,000	0.0%
INTERFUND TRANSFERS	10,431	11,440	13,392	15,397	15.0%
PW - ENG MATERIALS & TESTING	390,816	483,440	569,335	587,148	3.1%
PW - TRANSPORTATION	233,953	235,179	269,644	274,547	1.8%
FINANCE DEPARTMENT	160,557	128,171	129,282	106,591	-17.6%
<b>Total STORES - INTERNAL SERVICE</b>	<b>895,385</b>	<b>930,116</b>	<b>1,056,653</b>	<b>1,058,683</b>	<b>0.2%</b>
<b><u>INFO TECH - INTERNAL SERVICE (6400)</u></b>					
DEBT SERVICE - NON-DEPT	412,306	0	0	0	
INTERFUND TRANSFERS	5,607,298	6,853,270	4,244,686	4,357,614	2.7%
RETIREMENT INCENTIVE	5,785	6,486	0	0	
CITY CLERK	1,287,428	1,170,929	1,362,158	1,563,130	14.8%
HUMAN RESOURCES	0	0	0	180,000	
FINANCE DEPARTMENT	107,570	103,480	143,671	168,416	17.2%
INFORMATION AND TECHNOLOGY SERVICES	12,726,928	13,690,288	15,307,512	16,319,278	6.6%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>20,147,314</b>	<b>21,824,453</b>	<b>21,058,027</b>	<b>22,588,438</b>	<b>7.3%</b>
<b><u>SELF INSURANCE-INTERNAL SVC (6900)</u></b>					
DEBT SERVICE - NON-DEPT	772,607	1,168,036	1,346,000	2,043,750	51.8%
INTERFUND TRANSFERS	0	50,000	0	7,635	
HEALTH AND WELFARE	29,547,397	31,521,303	31,884,596	36,377,776	14.1%
ATTORNEY	3,932,579	3,951,707	4,111,592	4,331,899	5.4%
WORKERS COMPENSATION	6,163,048	6,536,178	6,900,000	7,176,000	4.0%
LIABILITY	5,381,541	11,571,520	3,054,268	3,054,268	0.0%
RETIREMENT INCENTIVE	708,029	767,891	0	0	
ALTERNATE DISPUTE RESOLUTION	57,413	29,061	0	0	
HUMAN RESOURCES	403,722	462,324	723,057	585,374	-19.0%

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Internal Service Funds:</b>					
<b><u>SELF INSURANCE-INTERNAL SVC (6900)</u></b>					
FINANCE DEPARTMENT	1,395,156	1,252,040	1,481,563	1,496,405	1.0%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>48,361,493</b>	<b>57,310,061</b>	<b>49,501,076</b>	<b>55,073,107</b>	<b>11.3%</b>
<b><u>98 EQUIP VARIABLE RATE BONDS (8E10)</u></b>					
INTERFUND TRANSFERS	1,535,839	-0	0	0	
<b>Total 98 EQUIP VARIABLE RATE BONDS</b>	<b>1,535,839</b>	<b>-0</b>	<b>0</b>	<b>0</b>	
<b><u>99EQUIP VARIABLE RATE BONDS (9E10)</u></b>					
INTERFUND TRANSFERS	7,458,690	107,451	0	0	
<b>Total 99EQUIP VARIABLE RATE BONDS</b>	<b>7,458,690</b>	<b>107,451</b>	<b>0</b>	<b>0</b>	
<b><u>Park - Internal Service Funds (IPRK)</u></b>					
PARK BOARD	3,866,569	5,065,011	6,273,975	7,024,301	12.0%
<b>Total Park - Internal Service Funds</b>	<b>3,866,569</b>	<b>5,065,011</b>	<b>6,273,975</b>	<b>7,024,301</b>	<b>12.0%</b>
<b>Total Internal Service Funds</b>	<b>128,531,849</b>	<b>123,775,514</b>	<b>119,987,003</b>	<b>138,759,816</b>	<b>15.6%</b>

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Investment Management Funds:</b>					
<b><u>INVESTMENT POOL (Z990)</u></b>					
INVESTMENT MGMT INTERFACE	0	-455,383	0	0	
<b>Total INVESTMENT POOL</b>	<b>0</b>	<b>-455,383</b>	<b>0</b>	<b>0</b>	
<b>Total Investment Management Funds</b>	<b>0</b>	<b>-455,383</b>	<b>0</b>	<b>0</b>	

**SCHEDULE THREE**  
**Operating Expenditures By Fund and Agency**

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	1999 Actual	2000 Actual	2001 Adopted Budget	2002 Adopted Budget	Percent Change
<b>Agency - Inactive:</b>					
<b><u>PUBLIC HOUSING AUTHORITY (2900)</u></b>					
PUBLIC HOUSING	101,210	-528,284	0	0	
<b>Total PUBLIC HOUSING AUTHORITY</b>	<b>101,210</b>	<b>-528,284</b>	<b>0</b>	<b>0</b>	
<b>Total Agency - Inactive</b>	<b>101,210</b>	<b>-528,284</b>	<b>0</b>	<b>0</b>	
<b>Total All Funds</b>	<b>1,386,273,891</b>	<b>1,397,980,309</b>	<b>1,201,820,208</b>	<b>1,244,767,463</b>	<b>3.6%</b>

**SCHEDULE THREE**  
**Expenditures by Agency**

	1999 Actuals	2000 Actuals	2001 Adopted	2002 Adopted
ALTERNATE DISPUTE RESOLUTION	57,413	29,061		
ASSESSOR	2,589,483	2,587,729	2,595,373	2,588,041
ATTORNEY	8,327,609	8,703,750	9,050,704	9,152,129
BLDG COMM.- CAPITAL IMPR.	1,943,436	795,232	683,000	706,000
BOARD OF ESTIMATE & TAXATION	206,858	205,614	227,000	236,800
CAP IMPR-NON DEPARTMENTAL	4,460,187	3,830,029	230,000	3,555,000
CITY CLERK	4,358,778	4,373,941	4,599,467	4,910,562
CITY CLERK - ELECTIONS	772,168	921,862	909,668	994,364
CITY COORDINATOR	479,358	1,339,651	1,221,804	4,648,366
CITY COUNCIL	1,004,819	1,005,526	1,033,494	1,049,283
CIVIL RIGHTS	1,677,107	1,983,630	2,052,106	2,008,125
CIVILIAN POLICE REVIEW AUTHORITY	462,562	473,723	436,113	447,704
COMMUNICATIONS			744,173	752,881
CONTINGENCY	14,232	61,371	1,050,000	1,350,610
CONVENTION CENTER	11,801,199	12,527,914	14,600,210	19,861,506
CONVENTION CENTER SITE	34,407,638	52,110,672	80,360,000	91,250
CORRECTIONS - NON-DEPT	785,840	696,185	845,000	845,000
DEBT SERVICE - NON-DEPT	158,891,069	150,304,789	153,066,690	136,459,767
FINANCE DEPARTMENT	13,638,661	13,432,290	14,921,027	15,827,102
FIRE DEPARTMENT	36,947,108	37,663,935	38,929,943	42,337,286
FIRE DEPT RELIEF ASSOC	1,180,709	1,939,329	897,786	285,734
GMCVA	4,494,300	5,004,700	6,430,995	6,402,299
HEALTH AND FAMILY SUPPORT	19,314,952	20,718,106	21,623,505	22,082,774
HEALTH AND WELFARE	29,547,397	31,521,303	31,884,596	36,377,776
HUMAN RESOURCES	4,581,989	4,849,965	5,259,782	5,600,593
INFORMATION AND TECHNOLOGY SERVICES	12,726,928	13,690,288	16,405,061	17,465,265
INSPECTIONS	11,215,107	11,549,496	11,855,560	13,459,583
INTERFUND TRANSFERS	239,975,330	256,805,614	95,656,666	138,430,298
INTERGOVERNMENTAL RELATIONS	3,222,673	3,822,991	2,906,047	2,926,408
INVESTMENT MGMT INTERFACE		(\$455,383)		
JOINT BOARD	303,131	112,880	108,800	
LIABILITY	5,381,541	11,571,520	3,054,268	3,054,268
LIBRARY BD-CAP IMPROVEMNT	910,860	152,522	740,000	577,000
LIBRARY BOARD	18,421,033	19,139,241	20,045,024	22,028,636
LIBRARY BOARD-CAP REFERENDUM				10,965,900
LICENSES & CONSUMER SERVICES	8,424,231	7,927,047	9,837,359	10,657,369
MAYOR	871,972	881,186	914,416	898,945
MCDCA	227,572,341	193,791,749	144,893,936	162,105,830
MPLS BUILDING ENERGY PLAN	956,524			
MPLS EMPLOYEE RETIREMT FD	4,068,485	4,874,127	4,301,000	4,301,000
MUNICIPAL BUILDING COMMISSION	5,491,482	6,478,353	6,475,630	6,965,009
NON-DEPARTMENTAL	5,423,629	6,011,195	8,622,475	7,732,057
NRP - ADMINISTRATION	2,194,655	1,835,405	1,978,845	1,803,224
PARK BD - CAP IMPROVEMENT	11,455,597	16,856,744	10,845,500	7,966,250
PARK BOARD	55,837,631	60,375,477	64,448,934	71,851,347
PARK MUSEUM	4,749,114	5,128,786	6,030,172	6,694,786
PLANNING DEPARTMENT	2,431,273	2,773,428	2,749,011	2,793,552
POLICE DEPARTMENT	89,933,005	94,287,354	93,926,870	96,213,542
POLICE RELIEF ASSOCIATION	4,519,453	5,065,954	4,770,000	4,770,000
PUBLIC HOUSING	101,210	-528,284		0
PW - ADMINISTRATIVE SERVICES	801,108	1,391,201	1,755,035	1,971,448
PW - ENG MATERIALS & TESTING	3,003,701	3,815,786	4,003,612	4,060,237
PW - ENGINEERING SERVICES	5,132,818	6,394,736	8,763,921	9,856,769
PW - EQUIPMENT	26,069,555	24,969,104	28,870,592	29,737,681
PW - EQUIPMENT DIV-CAPITAL	13,245	632,661	365,000	
PW - FIELD SERVICES	26,219,101	27,394,523	26,796,529	27,567,494
PW - GENERAL SERVICES-CAPITAL	15,166,123	8,199,259	3,800,000	18,650,000
PW - PAVING CONSTRUCTION-CAP	12,226,958	22,784,232	22,150,798	38,631,000
PW - PAVING PRODUCTS-CAPITAL		45,573		
PW - PROPERTY SERVICES	7,068,526	7,038,402	7,554,530	9,947,537
PW - SEWER CONSTR-CAPITAL	23,336,143	18,941,829	15,074,399	13,919,000
<b>Total Expenditures by Agency</b>	<b>1,177,169,355</b>	<b>1,200,835,303</b>	<b>1,023,352,426</b>	<b>1,066,572,387</b>

**SCHEDULE THREE**  
**Expenditures by Agency**

	1999 Actuals	2000 Actuals	2001 Adopted	2002 Adopted
PW - SEWER MAINTENANCE	33,662,399	33,922,660	39,095,934	38,904,243
PW - SOLID WASTE	22,154,009	22,087,960	24,203,184	25,189,836
PW - TRANSPORTATION	38,568,606	37,861,531	41,004,190	45,192,536
PW - TRANSPORTATION-CAPITAL	48,539,756	59,416,277	7,079,000	19,903,500
PW - WATER	25,683,106	26,544,394	29,963,862	31,450,063
PW - WATER-CAPITAL	17,924,271	15,827,834	15,940,000	7,225,000
RETIREMENT INCENTIVE	1,397,656	1,528,156		
SISPP PROJECTS	12,976,907	7,805,715	10,130,000	350,000
UNFUNDED PENSION EXPENSE	(5,432,019)	(4,523,847)	(3,764,000)	(3,989,339)
WORKERS COMPENSATION	6,163,048	6,536,178	6,900,000	7,176,000
YOUTH COORDINATING BOARD	7,466,800	7,874,383	7,915,612	6,793,237
<b>Total Expenditures by Agency</b>	<b>1,386,273,894</b>	<b>1,415,716,544</b>	<b>1,201,820,208</b>	<b>1,244,767,463</b>

**SCHEDULE FOUR**  
**Year 28 (2002) - Community Development Block Grant**

<b>Capital/Other</b>		<b>Year 27 (2001) Final Approved</b>	<b>Year 28 (2002) Mayor's Recommended</b>	<b>Year 28 (2002) Final Approved Budget</b>
<b>Organization</b>	<b>Project (If Applicable)</b>			
Capital Long-Range Improvement Committee	Projects within recommended Capital Improvement Plan	387,121	234,500	104,000
Capital Long-Range Improvement Committee	Park Board Eligible Capital Projects	80,000	-	-
Department of Health and Family Support	Greater Minneapolis Day Care Association, Childcare Facilities Loan/Grant Program	353,620	353,620	323,000
Department of Health and Family Support	Minneapolis Employment and Training Program/ Minneapolis Community Development Agency - Industry Cluster Program (Living Wage Jobs)	99,000	101,042	99,000
Department of Health and Family Support	Minneapolis Employment and Training Program - Adult Training, Placement and Retention	439,560	448,626	441,000
Eastside Neighborhood Services	Capital Campaign	302,500	323,000	323,000
Inspections Department	Boarded Building Demolition	200,000	205,000	202,000
Minneapolis American Indian Center	Minneapolis American Indian Center	112,998	120,000	118,000
Minneapolis Community Development Agency	Greater Minneapolis Metropolitan Housing Corporation Homeownership Recycling Program	638,000	638,000	628,000
Minneapolis Community Development Agency	Mortgage Foreclosure Prevention Program	-	-	250,000
Minneapolis Community Development Agency	Multifamily Rental and Cooperative Housing Program	2,600,000	2,600,000	3,308,000
Minneapolis Community Development Agency	Neighborhood Economic Development Fund and Community Economic Development Fund	405,000	405,000	398,000
Minneapolis Community Development Agency	Rehabilitation Support Program	272,000	396,000	390,000
Minneapolis Community Development Agency	Residential Finance Department - Loan and Grant Programs	1,234,000	1,234,000	1,214,000
Minneapolis Community Development Agency	Vacant and Boarded Housing Recycling Program	3,700,000	3,700,000	2,640,000
Minneapolis Public Housing Authority	General Rehabilitation	181,000	318,000	313,000
Public Works	Community Center Operations	49,500	42,500	42,000
Sustainable Resources Center	Community Gardens for Minneapolis	24,655	-	-
Redeemer Restoration Project	Capital project - Elevator	47,500	-	-
Urban League	Capital projects	200,000	150,000	148,000
American Indian Business Development Corporation	Capital projects	75,000	-	-
Green Institute	Capital projects	28,000	-	-
KEEY	Community Gardens for Minneapolis	4,931	-	-
<b>Total Capital/Other</b>		<b>11,434,385</b>	<b>11,269,288</b>	<b>10,941,000</b>

**SCHEDULE FOUR**  
**Year 28 (2002) - Community Development Block Grant**

15% Department of Housing and Urban Development Required Cap = \$ 2,703,750

**Public Service**

<b>Organization</b>	<b>Project (If Applicable)</b>	<b>Year 27 (2001) Final Approved</b>	<b>Year 28 (2002) Mayor's Recommended</b>	<b>Year 28 (2002) Final Approved Budget</b>
Department of Health and Family Support	Community Clinics through Neighborhood Health Care Network	430,772	431,000	424,000
Department of Health and Family Support	Curfew/Truancy Center - Operated through the Minneapolis Urban League	114,424	114,000	112,000
Department of Health and Family Support	Domestic Abuse Project (DAP)	96,155	96,000	94,000
Department of Health and Family Support	Dental Services through Children's Dental Services	18,269	18,000	18,000
Department of Health and Family Support	Greater Minneapolis Day Care Association - Coordinated Child Development	530,773	531,000	522,000
Department of Health and Family Support	Harriet Tubman Women's Shelter	68,482	68,000	67,000
Department of Health and Family Support	Head Start, operated by Parents in Community Action	108,655	109,000	107,000
Department of Health and Family Support	Youth Employment	619,038	620,244	610,000
Department of Health and Family Support	Minnesota Aids Project	39,423	39,000	38,000
Department of Health and Family Support	Volunteers of America	131,732	132,000	130,000
Department of Health and Family Support	Block Nurse Program	72,116	72,000	71,000
Department of Health and Family Support	Way to Grow	362,502	362,000	356,000
Department of Health and Family Support	Senior Services Project	99,705	101,042	99,000
Minneapolis Park and Recreation Board	Teen Teamworks	-	-	25,000
Southeast Asian Community Council	Public Service	5,000	-	-
Summit Academy OIC	Youth Build	73,965	-	-
<b>Total Public Service</b>		<b>2,771,011</b>	<b>2,693,286</b>	<b>2,673,000</b>

Cap is based upon \$1.2 million estimated program income.

**SCHEDULE FOUR**  
**Year 28 (2002) - Community Development Block Grant**

20% Department of Housing and Urban Development Required Cap = \$ **3,605,000**

**Administration**

<b>Organization</b>	<b>Project (If Applicable)</b>	<b>Year 27 (2001) Final Approved</b>	<b>Year 28 (2002) Mayor's Recommended</b>	<b>Year 28 (2002) Final Approved Budget</b>
Civil Rights Department	Fair Housing Initiative	318,661	335,303	330,000
Grants and Special Projects	Administration	194,383	229,155	225,000
Finance Department	Administration	452,357	344,686	339,000
Department of Health and Family Support	Administration and Advocacy	196,976	196,976	194,000
Department of Health and Family Support	Neighborhood Services Administration	90,886	90,886	89,000
Department of Health and Family Support	Way to Grow Administration	46,635	46,635	46,000
Department of Health and Family Support	New Arrivals	80,000	80,000	79,000
Minneapolis Community Development Agency	Business Finance Department - Neighborhood Business Association Assistance Program	174,000	50,000	174,000
Minneapolis Community Development Agency	Citizen Participation	355,000	355,000	349,000
Minneapolis Community Development Agency	General Administration	50,000	50,000	49,000
Minneapolis Community Development Agency	Program Administration	30,000	30,000	30,000
Minneapolis Public Housing Authority	Citizen Participation	100,000	100,000	98,000
Minneapolis Youth Coordinating Board	Administration	49,000	49,000	48,000
Planning Department	Administration	1,072,089	1,130,285	1,112,000
Department of Health and Family Support	Legal Aid Society	49,500	49,500	49,000
Total Administration		3,259,487	3,137,426	3,211,000
Grand Total CDBG		17,464,883	17,100,000	16,825,000
CDBG 2002 Entitlement estimate			17,100,000	16,825,000

**SCHEDULE FOUR**  
**Year 28 (2002) - Community Development Block Grant**

20% Department of Housing and Urban Development Required Cap = \$ 3,605,000

**Administration**

<b>Organization</b>	<b>Project (If Applicable)</b>	<b>Year 27 (2001) Final Approved</b>	<b>Year 28 (2002) Mayor's Recommended</b>	<b>Year 28 (2002) Final Approved Budget</b>
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**Other Consolidated Plan  
Funded Projects**

<b><u>Organization</u></b>	<b><u>Funding Source</u></b>			
Minneapolis Community Development Agency	HOME Investment Partnerships Program (HOME)	4,099,000	4,300,000	4,099,000
Emergency Shelter Grants Program (ESGP)	Emergency Shelter Grants Program (ESGP)	598,000	592,000	594,000
Minnesota Housing Finance Agency	Housing Opportunities for Persons with AIDS (HOPWA)	759,000	812,000	817,000
Total Other Consolidated Plan Funded Projects		5,456,000	5,704,000	5,510,000
Total Consolidated Plan Projects		22,920,883	22,804,000	22,335,000

**SCHEDULE FOUR**  
**Year 28 (2002) - Community Development Block Grant**  
**Additional Requests Not Funded**

<b>Organization</b>	<b>Project (If Applicable)</b>	<b>Request</b>
American Indian OIC *	Capital Improvement Project	200,000
Plymouth Christian Center	Bright Prospects Capital Campaign	87,500
Calvary Baptist Church	Handicap Ramp	30,000
Reuben Lindh Family Services **	Capital Campaign	225,000
Southside Family Nurturing Center	Capital Campaign	250,000
Sabathani Community Center	Community Passage Capital Campaign	736,000
American Indian Business Development Corporation	Capital Projects	75,000
Sustainable Resources Center	Community Gardens	25,000
License & Regulatory Services	Childhood Lead Poisoning Response	300,000
Total Capital Requests		<u>1,928,500</u>
Acorn Housing Corporation	Outreach & Education to Avoid Predatory Lending	30,000
Sabathani Community Center	Community Passage Programs	181,000
Sinfonia Family Orchestra	Community Youth Concerts	40,000
Minneapolis Park & Recreation Board	Teen Teamworks	70,000
Total Public Service Requests		<u>321,000</u>
Total Additional Requests		<u><u>2,249,500</u></u>

\* Received a Congressional set-aside of the Housing and Urban Development CDBG appropriation of \$175,000 directly from the federal government.

\*\* Received a Congressional set-aside of the Housing and Urban Development CDBG appropriation of \$600,000 directly from the federal government.

**SCHEDULE FIVE**  
**Permanent and Non-Permanent Positions by Fund and Agency**

<b>Department/Board</b>	<b>2000 Actual</b>	<b>2001 Adopted Budget</b>	<b>2002 Adopted Budget</b>	<b>% Change 2001 to 2002</b>	<b>Change 2001 to 2002</b>
Assessor	38.00	37.00	35.50	-4.1%	(1.50)
Attorney	105.50	113.50	111.50	-1.8%	(2.00)
Civil Rights	25.00	24.00	24.00		-
Civilian Police Review	7.00	5.00	5.00		-
City Clerk/Elections	80.25	77.00	79.25	2.9%	2.25
City Council	13.00	13.00	13.00		-
Fire	493.00	483.00	482.50	-0.1%	(0.50)
Health & Family Support	73.90	80.40	85.40	6.2%	5.00
Mayor	13.00	13.00	12.00	-7.7%	(1.00)
Planning	39.00	39.50	38.50	-2.5%	(1.00)
Police	1,191.00	1,182.50	1,183.50	0.1%	1.00
<b>Total</b>	<b>2,078.65</b>	<b>2,067.90</b>	<b>2,070.15</b>	<b>0.1%</b>	<b>2.25</b>
City Coordinator Administration	5.00	6.00	5.00	-16.7%	(1.00)
Office of Cultural Affairs	4.00	4.00	4.00		-
Empowerment Zone	2.00	2.00	3.00	50.0%	1.00
Communications	11.00	7.00	7.00		-
Grants & Special Projects	10.00	8.00	7.00	-12.5%	(1.00)
Finance	204.00	202.00	205.00	1.5%	3.00
Human Resources	56.50	58.50	59.50	1.7%	1.00
Information Technology Systems	67.35	79.85	81.85	2.5%	2.00
Inter Governmental Relations	4.00	4.00	4.00		-
Convention Center	141.40	201.20	213.60	6.2%	12.40
Licensing & Consumer Services	116.25	127.25	131.25	3.1%	4.00
Inspections	154.00	153.00	158.50	3.6%	5.50
<b>Total City Coordinator</b>	<b>775.50</b>	<b>852.80</b>	<b>879.70</b>	<b>3.0%</b>	<b>26.90</b>
Administration	20.00	20.00	21.00	5.0%	1.00
Engineering Services	98.50	98.50	105.50	7.1%	7.00
Field Services	196.50	207.10	203.70	-1.6%	(3.40)
Sewer Maintenance	59.10	61.10	61.90	1.3%	0.80
Engineering Materials	26.50	26.50	26.50		-
Solid Waste	120.65	126.65	126.50	-0.1%	(0.15)
Transportation	108.04	110.54	116.54	5.4%	6.00
Water Treatment/Distribution	240.75	240.75	241.00	0.1%	0.25
Equipment	247.60	247.60	257.60	4.0%	10.00
Property Services	65.00	63.90	66.80	4.5%	2.90
<b>Total Public Works</b>	<b>1,182.64</b>	<b>1,202.64</b>	<b>1,227.04</b>	<b>2.0%</b>	<b>24.40</b>
<b>TOTAL CITY</b>	<b>4,036.79</b>	<b>4,123.34</b>	<b>4,176.89</b>	<b>0.9%</b>	<b>53.55</b>
<b>INDEPENDENT BOARDS - For Information Only</b>					
Board of Estimate and Taxation	2.00	2.00	2.00	-	-
Library Board	358.89	357.99	355.70	-0.6%	(2.29)
Mpls. Community Development Agency	157.00	158.00	150.63	-4.7%	(7.37)
Municipal Building Commission	66.50	66.50	66.50		-
Neighborhood Revitalization Program	16.00	15.00	13.00	-13.3%	(2.00)
Park Board	832.15	877.84	877.79	0.0%	(0.05)
Public Housing Authority	334.00	332.00	330.00	-0.6%	(2.00)
Youth Coordinating Board	28.50	28.50	40.40	41.8%	11.90
<b>TOTAL INDEPENDENT BOARDS</b>	<b>1,795.04</b>	<b>1,837.83</b>	<b>1,836.02</b>	<b>-0.1%</b>	<b>(1.81)</b>
<b>TOTAL CITY (including Boards)</b>	<b>5,831.83</b>	<b>5,961.17</b>	<b>6,012.91</b>	<b>0.6%</b>	<b>51.74</b>

**SCHEDULE FIVE**  
**Permanent Positions by Fund and Agency**

	1999 Authorized	2000 Authorized	2001 Authorized	2002 Adopted	% Change
<b>General Fund (0100)</b>					
<b>General</b>					
Assessor	39.00	38.00	37.00	35.50	-4.05%
Attorney	51.96	48.96	48.46	49.30	1.73%
City Clerk	46.75	46.75	46.00	46.00	0.00%
City Clerk Elections	9.50	9.00	9.00	8.50	-5.56%
City Council	13.00	13.00	13.00	13.00	0.00%
Civil Rights	19.65	20.65	19.68	19.68	0.00%
Civilian Police Review Authority	7.00	7.00	5.00	5.00	0.00%
Fire Department	482.50	493.00	483.00	482.50	-0.10%
Health and Family Support <sup>1</sup>	15.21	15.21	18.21	21.21	16.47%
Mayor's Office	13.00	13.00	13.00	12.00	-7.69%
Planning Department	20.20	22.30	24.40	23.40	-4.10%
Police Department	1,160.13	1,182.75	1,176.00	1,177.50	0.13%
<b>Total General Fund</b>	<b>1,877.90</b>	<b>1,909.62</b>	<b>1,892.75</b>	<b>1,893.59</b>	<b>0.04%</b>
<b>City Coordinator</b>					
City Coordinator Administration	5.00	5.00	6.00	5.00	-16.67%
Office of Cultural Affairs		4.00	4.00	4.00	0.00%
Communications	14.75	14.00	7.00	7.00	0.00%
Finance Department <sup>2</sup>	86.15	87.00	86.55	137.00	58.29%
Human Resources	49.50	49.50	51.25	53.25	3.90%
Information and Technology Services			5.00	5.00	0.00%
Intergovernmental Relations	4.00	4.00	4.00	4.00	0.00%
Grants & Special Projects			3.00	3.00	0.00%
Inspections <sup>3</sup>	156.00	154.00	153.00	158.50	3.59%
Licenses and Consumer Services	68.25	68.25	81.25	81.25	0.00%
<b>Total City Coordinator</b>	<b>383.65</b>	<b>385.75</b>	<b>401.05</b>	<b>458.00</b>	<b>14.20%</b>
<b>Public Works</b>					
Administration	9.20	20.00	20.00	21.00	5.00%
Engineering Services	7.50	11.00	12.00	12.00	0.00%
Field Services	137.10	109.50	175.80	172.36	-1.96%
Sewer Maintenance	6.50		-	-	-
Transportation	61.29	56.74	62.34	59.74	-4.17%
<b>Total Public Works</b>	<b>221.59</b>	<b>197.24</b>	<b>270.14</b>	<b>265.10</b>	<b>-1.87%</b>
<b>Total General Fund</b>	<b>2,483.14</b>	<b>2,492.61</b>	<b>2,563.94</b>	<b>2,616.69</b>	<b>2.06%</b>
<b>Federal Grants (0300)</b>					
<b>General</b>					
Attorney	11.37	11.37	11.37	9.00	-20.84%
Fire Department	0.50		-	-	0.00%
Health and Family Support	19.70	22.90	23.90	24.90	4.18%
Police Department	32.85	1.00	1.00	-	-100.00%
<b>Total General</b>	<b>64.42</b>	<b>35.27</b>	<b>36.27</b>	<b>33.90</b>	<b>-6.53%</b>
<b>City Coordinator</b>					
City Coordinator Empowerment Zone		2.00	2.00	3.00	50.00%
Civil Rights			7.34		-100.00%
Grants & Special Projects	0.45	0.45	0.45	0.45	0.00%
Finance Department	2.05	2.05	2.05	2.67	30.24%
Licenses and Consumer Services	11.00	11.00	8.00	8.00	0.00%
<b>Total City Coordinator</b>	<b>13.50</b>	<b>15.50</b>	<b>19.84</b>	<b>14.12</b>	<b>-28.83%</b>
<b>Total Federal Grants</b>	<b>77.92</b>	<b>50.77</b>	<b>56.11</b>	<b>48.02</b>	<b>-14.42%</b>
<b>CDBG/UDAG Fund (0400)</b>					
<b>General</b>					
Civil Rights	4.35	4.35	4.32	4.32	0.00%
Health and Family Support	6.15	6.15	7.15	7.15	0.00%
Planning Department	18.80	16.70	15.10	15.10	0.00%
<b>Total General</b>	<b>29.30</b>	<b>27.20</b>	<b>26.57</b>	<b>26.57</b>	<b>0.00%</b>

**SCHEDULE FIVE**  
**Permanent Positions by Fund and Agency**

	1999 Authorized	2000 Authorized	2001 Authorized	2002 Adopted	% Change
<b>City Coordinator</b>					
Grants & Special Projects	3.55	3.55	3.55	3.55	0.00%
Finance Department	4.90	4.80	5.05	3.56	-29.50%
<b>Total City Coordinator</b>	<b>8.45</b>	<b>8.35</b>	<b>8.60</b>	<b>7.11</b>	<b>-17.33%</b>
<b>Total CDBG/UDAG Fund</b>	<b>37.75</b>	<b>35.55</b>	<b>35.17</b>	<b>33.68</b>	<b>-4.24%</b>
<b>Grants - Other (0600)</b>					
<b>General</b>					
Attorney		0.50	6.00	5.50	-8.33%
Health and Family Support	29.91	29.64	31.14	32.14	3.21%
Police Department	5.77				
<b>Total General</b>	<b>35.68</b>	<b>30.14</b>	<b>37.14</b>	<b>37.64</b>	<b>1.35%</b>
<b>City Coordinator</b>					
Communications	3.00	3.00	1.00		-100.00%
Finance Department	0.95	0.95	0.95	0.77	-18.95%
<b>Total City Coordinator</b>	<b>3.95</b>	<b>3.95</b>	<b>1.95</b>	<b>0.77</b>	<b>-60.51%</b>
<b>Total Grants - Other</b>	<b>39.63</b>	<b>34.09</b>	<b>39.09</b>	<b>38.41</b>	<b>-1.74%</b>
<b>Convention Center Related (0760)</b>					
<b>City Coordinator</b>					
Finance Department	5.00	4.00	4.00	-	-100.00%
Human Resources	1.00	1.00	1.00	1.00	0.00%
Convention Center Operations <sup>4</sup>	132.40	134.40	189.20	213.60	12.90%
<b>Total City Coordinator</b>	<b>138.40</b>	<b>139.40</b>	<b>194.20</b>	<b>214.60</b>	<b>10.50%</b>
<b>Total Convention Center Related</b>	<b>138.40</b>	<b>139.40</b>	<b>194.20</b>	<b>214.60</b>	<b>10.50%</b>
<b>Police Special Revenue (2100)</b>					
Police Department	6.75	7.25	5.50	6.00	9.09%
<b>Total Police Special Revenue</b>	<b>6.75</b>	<b>7.25</b>	<b>5.50</b>	<b>6.00</b>	<b>9.09%</b>
<b>Permanent Improvement Projects (4100)</b>					
<b>City Coordinator</b>					
Finance Department	8.65	9.70	8.70	-	-100.00%
Near North Implementation		2.50	-		
<b>Total City Coordinator</b>	<b>8.65</b>	<b>12.20</b>	<b>8.70</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Engineering Services	43.60	53.60	52.60	58.60	11.41%
Field Services	5.00	4.85	6.00	5.00	-16.67%
Property Services	5.00	6.00			
<b>Total Public Works</b>	<b>53.60</b>	<b>64.45</b>	<b>58.60</b>	<b>63.60</b>	<b>8.53%</b>
<b>Total Permanent Improvement</b>	<b>62.25</b>	<b>76.65</b>	<b>67.30</b>	<b>63.60</b>	<b>-5.50%</b>
<b>Paving Products (6000)</b>					
<b>City Coordinator</b>					
Finance Department	1.70	1.60	1.60	-	-100.00%
<b>Total City Coordinator</b>	<b>1.70</b>	<b>1.60</b>	<b>1.60</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Engineering Materials and Testing	22.20	20.00	19.00	19.50	2.63%
<b>Total Public Works</b>	<b>22.20</b>	<b>20.00</b>	<b>19.00</b>	<b>19.50</b>	<b>2.63%</b>
<b>Total Paving Products</b>	<b>23.90</b>	<b>21.60</b>	<b>20.60</b>	<b>19.50</b>	<b>-5.34%</b>
<b>Equipment Fund (6100)</b>					

**SCHEDULE FIVE**  
**Permanent Positions by Fund and Agency**

	1999 Authorized	2000 Authorized	2001 Authorized	2002 Adopted	% Change
<b>City Coordinator</b>					
Finance Department	8.75	8.80	8.45	-	-100.00%
<b>Total City Coordinator</b>	<b>8.75</b>	<b>8.80</b>	<b>8.45</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Equipment	83.60	237.60	237.60	257.60	8.42%
Property Services	10.30	10.30	10.30		-100.00%
<b>Total Public Works</b>	<b>93.90</b>	<b>247.90</b>	<b>247.90</b>	<b>257.60</b>	<b>3.91%</b>
<b>Total Equipment Fund</b>	<b>102.65</b>	<b>256.70</b>	<b>256.35</b>	<b>257.60</b>	<b>0.49%</b>
<b>Property Services (6200)</b>					
<b>City Coordinator</b>					
Finance Department	2.10	1.25	1.50	-	-100.00%
<b>Total City Coordinator</b>	<b>2.10</b>	<b>1.25</b>	<b>1.50</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Property Services <sup>5</sup>	49.15	48.85	51.85	66.80	28.83%
<b>Total Public Works</b>	<b>49.15</b>	<b>48.85</b>	<b>51.85</b>	<b>66.80</b>	<b>28.83%</b>
<b>Total Property Services</b>	<b>51.25</b>	<b>50.10</b>	<b>53.35</b>	<b>66.80</b>	<b>25.21%</b>
<b>Public Works Stores (6300)</b>					
<b>City Coordinator</b>					
Finance Department	3.25	2.50	2.50	-	-100.00%
<b>Total City Coordinator</b>	<b>3.25</b>	<b>2.50</b>	<b>2.50</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Engineering Materials and Testing	6.00	6.00	7.00	7.00	0.00%
Transportation	2.00	2.00	2.00	2.00	0.00%
<b>Total Public Works</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00%</b>
<b>Total Public Works Stores</b>	<b>11.25</b>	<b>10.50</b>	<b>11.50</b>	<b>9.00</b>	<b>-21.74%</b>
<b>Intergovernmental Services (6400)</b>					
City Clerk	5.50	5.50	5.50	5.50	0.00%
<b>Total City Clerk</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00%</b>
<b>City Coordinator</b>					
Finance Department	2.00	1.90	2.25	-	-100.00%
Information and Technology Services	66.35	67.35	74.85	76.85	2.67%
<b>Total City Coordinator</b>	<b>68.35</b>	<b>69.25</b>	<b>77.10</b>	<b>76.85</b>	<b>-0.32%</b>
<b>Total Intergovernmental Services</b>	<b>73.85</b>	<b>74.75</b>	<b>82.60</b>	<b>82.35</b>	<b>-0.30%</b>
<b>Self Insurance (6900)</b>					
Attorney	41.67	43.67	47.67	47.70	0.06%
<b>Total Attorney</b>	<b>41.67</b>	<b>43.67</b>	<b>47.67</b>	<b>47.70</b>	<b>0.06%</b>
<b>City Coordinator</b>					
Finance Department	11.00	11.10	10.40	10.00	-3.85%
Human Resources	6.00	5.25	6.25	5.25	-16.00%
Alternate Dispute Resolution	-	0.75	-		
<b>Total City Coordinator</b>	<b>17.00</b>	<b>17.10</b>	<b>16.65</b>	<b>15.25</b>	<b>-8.41%</b>
<b>Total Self Insurance</b>	<b>58.67</b>	<b>60.77</b>	<b>64.32</b>	<b>62.95</b>	<b>-2.13%</b>
<b>Sewer (7300)</b>					
<b>City Coordinator</b>					
Finance Department	2.20	1.80	1.80	-	-100.00%
<b>Total City Coordinator</b>	<b>2.20</b>	<b>1.80</b>	<b>1.80</b>	<b>-</b>	<b>-100.00%</b>

**SCHEDULE FIVE**  
**Permanent Positions by Fund and Agency**

	1999	2000	2001	2002	% Change
	Authorized	Authorized	Authorized	Adopted	
<b>Public Works</b>					
Engineering Services <sup>6</sup>	18.90	19.90	19.90	23.90	20.10%
Field Services		25.30	25.30	26.34	4.11%
Sewer Maintenance	57.10	59.10	61.10	61.90	1.31%
<b>Total Public Works</b>	<b>76.00</b>	<b>104.30</b>	<b>106.30</b>	<b>112.14</b>	<b>5.49%</b>
<b>Total Sewer</b>	<b>78.20</b>	<b>106.10</b>	<b>108.10</b>	<b>112.14</b>	<b>3.74%</b>
<b>Water Revenue (7400)</b>					
<b>City Coordinator</b>					
Finance Department	54.30	53.30	53.10	45.00	-15.25%
<b>Total City Coordinator</b>	<b>54.30</b>	<b>53.30</b>	<b>53.10</b>	<b>45.00</b>	<b>-15.25%</b>
<b>Public Works</b>					
Administration	0.50	-	-		
Engineering Services		9.00	10.00	11.00	10.00%
Water Department	257.75	240.75	240.75	241.00	0.10%
<b>Total Public Works</b>	<b>258.25</b>	<b>249.75</b>	<b>250.75</b>	<b>252.00</b>	<b>0.50%</b>
<b>Total Water Revenue</b>	<b>312.55</b>	<b>303.05</b>	<b>303.85</b>	<b>297.00</b>	<b>-2.25%</b>
<b>Municipal Parking (7500)</b>					
<b>City Coordinator</b>					
Finance Department	10.10	9.60	9.45	5.00	-47.09%
Licenses and Consumer Services <sup>7</sup>	37.00	37.00	38.00	42.00	10.53%
<b>Total City Coordinator</b>	<b>47.10</b>	<b>46.60</b>	<b>47.45</b>	<b>47.00</b>	<b>-0.95%</b>
<b>Public Works</b>					
Transportation <sup>8</sup>	43.95	45.30	45.30	54.80	20.97%
<b>Total Public Works</b>	<b>43.95</b>	<b>45.30</b>	<b>45.30</b>	<b>54.80</b>	<b>20.97%</b>
<b>Total Municipal Parking</b>	<b>91.05</b>	<b>91.90</b>	<b>92.75</b>	<b>101.80</b>	<b>9.76%</b>
<b>Solid Waste and Recycling (7700)</b>					
<b>City Coordinator</b>					
Finance Department	3.90	3.65	3.65	-	-100.00%
<b>Total City Coordinator</b>	<b>3.90</b>	<b>3.65</b>	<b>3.65</b>	<b>-</b>	<b>-100.00%</b>
<b>Public Works</b>					
Solid Waste	114.90	109.90	115.90	126.50	9.15%
<b>Total Public Works</b>	<b>114.90</b>	<b>109.90</b>	<b>115.90</b>	<b>126.50</b>	<b>9.15%</b>
<b>Total Solid Waste and Recycling</b>	<b>118.80</b>	<b>113.55</b>	<b>119.55</b>	<b>126.50</b>	<b>5.81%</b>
<b>Independent Boards - For Information Only</b>					
Board of Estimate and Taxation	2.00	2.00	2.00	2.00	0.00%
Library Board	358.89	358.89	357.99	355.70	-0.64%
MCDA	163.50	157.00	158.00	150.63	-4.66%
Municipal Building Commission	61.00	59.00	15.00	66.50	343.33%
Neighborhood Revitalization Program <sup>9</sup>	18.00	16.00	15.00	13.00	-13.33%
Park Board <sup>10</sup>	566.16	574.55	583.00	877.79	50.56%
Youth Coordinating Board <sup>11</sup>	32.25	28.50	28.50	40.40	41.75%
<b>Total Independent Boards</b>	<b>1,201.80</b>	<b>1,195.94</b>	<b>1,159.49</b>	<b>1,506.02</b>	<b>29.89%</b>
<b>Total All Funds</b>	<b>4,969.81</b>	<b>5,121.28</b>	<b>5,233.77</b>	<b>5,662.66</b>	<b>8.19%</b>

<sup>1</sup> The adopted 2002 for the Department of Health and Family Support includes the addition of 3.0 FTEs for the program Welcoming New Arrivals.

<sup>2</sup> The Finance Department General Fund FTEs increased significantly from 2001 to 2002 due to a reorganization of the department. These are not new FTEs, but are FTEs which have been reallocated from other funds.

<sup>3</sup> In the Inspections Department the adopted 2002 budget has added the Minneapolis Geographic Information System (GIS) program for 5.0 FTEs.

<sup>4</sup> To accommodate the Convention Center expansion the adopted 2002 budget provides additional staff (13.0 FTEs) for the 75% increase in the

**SCHEDULE FIVE**  
**Permanent Positions by Fund and Agency**

	1999	2000	2001	2002	
	Authorized	Authorized	Authorized	Adopted	% Change

facility size and occupancy rate.

<sup>5</sup> Public Works Radio Shop was moved from the Permanent Improvement Fund into the Property Services Fund. 2.0 FTEs were also added by Infrastructure Gap Decision Packages.

<sup>6</sup> As part of the Combined Sewer Overflow Team Decision Package, 3.0 FTEs were added.

<sup>7</sup> Personnel (4.0 FTEs) were appropriated during 2001 in the License Department's Parking & Traffic Control division for the Right of Way Obstruction fee program in affiliation with Public Works.

<sup>8</sup> The Council adopted the Parking Services Business Plan Decision Package which adds 6.0 FTEs.

<sup>9</sup> The Neighborhood Revitalization Program eliminated a vacant Neighborhood Specialist position and did not renew the Project Internship position for a reduction of 2.0 FTEs.

<sup>10</sup> The Park Board FTEs changed drastically from 2001 authorized to 2001 Adopted because seasonal and/or part time workers were included in the FTE count starting in 2002.

<sup>11</sup> The Youth Coordinating Board expanded, with State and Federal Funding, the Father Program and the Healthy Start Program, and two contract