

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

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

GENERAL

GENERAL FUND

ASSESSOR	3,825,980	3,932,902	4,010,376	4,195,608	4.6%
ATTORNEY	7,521,332	7,498,139	7,618,019	7,758,186	1.8%
CITY COUNCIL & CLERK	7,671,209	7,098,049	6,980,730	8,027,770	15.0%
FIRE	52,286,367	53,805,134	50,813,883	52,272,245	2.9%
CIVIL RIGHTS	2,714,743	2,268,591	2,077,692	2,153,000	3.6%
MAYOR	1,499,348	1,493,086	1,457,780	1,548,188	6.2%
POLICE	126,892,261	124,021,246	126,653,000	128,014,884	1.1%
REGULATORY SERVICES	23,486,843	28,286,677	28,670,216	30,257,558	5.5%
INTERNAL AUDIT		212,431	379,769	437,559	15.2%
HEALTH AND FAMILY SUPPORT	4,463,334	3,312,791	3,315,934	2,432,916	-26.6%

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PW - TRANSPORTATION PLANNING AND ENGINEERING	1,461,024	1,845,992	2,231,967	2,748,884	23.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	27,658,335	30,181,181	26,732,760	27,136,162	1.5%
SURFACE WATER & SEWERS-STORMWATR	(145)				0.0%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,744,444	2,781,814	1.4%
PW - SOLID WASTE	75,000				0.0%
PW - TRAFFIC AND PARKING SERVICES	11,483,314	11,909,586	11,889,344	13,416,890	12.8%
HUMAN RESOURCES	6,190,281	5,805,003	5,650,198	5,509,772	-2.5%
FINANCE DEPARTMENT	19,195,217	19,462,123	19,156,296	19,633,000	2.5%
911	7,483,398	7,455,111	7,183,920	7,296,626	1.6%
311	3,200,252	3,092,056	3,014,114	2,961,545	-1.7%
CITY COORDINATOR	1,650,324	1,347,978	1,547,774	1,518,771	-1.9%
INTERGOVERNMENTAL RELATIONS	1,452,725	1,244,380	1,417,082	1,404,712	-0.9%
COMMUNICATIONS	2,484,279	2,382,226	2,303,347	2,160,558	-6.2%
EMERGENCY MANAGEMENT	583,477	712,865	783,352	711,258	-9.2%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,104,484	618,320	901,508	45.8%
BUSINESS INFORMATION SERVICES				50,000	100.0%
NON DEPARTMENTAL	(246)				0.0%
GENERAL FUND CONTINGENCY	440,920	1,785,621	4,729,000	4,000,195	-15.4%
LIBRARY BOARD	7,749,781	13,493,454	5,853,000	4,982,000	-14.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,728,455	3,526,651	3,306,580	3,557,535	7.6%
Total GENERAL FUND	327,950,608	339,864,351	331,138,900	337,869,145	2.0%
TOTAL GENERAL	327,950,608	339,864,351	331,138,900	337,869,145	2.0%

SPECIAL REVENUE

URBAN VILLAGE TE BONDS

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,935				0.0%
Total URBAN VILLAGE TE BONDS	1,935				0.0%

WEST SIDE MILLING TE BONDS II

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,185	15,340			0.0%
Total WEST SIDE MILLING TE BONDS II	12,185	15,340			0.0%

TAX INCREMENT ADMINISTRATION

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,311,478	871,150	100,000	100,000	0.0%
Total TAX INCREMENT ADMINISTRATION	2,311,478	871,150	100,000	100,000	0.0%

Central Ave Lofts

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		89,199	69,506	52,904	-23.9%
Total Central Ave Lofts		89,199	69,506	52,904	-23.9%

ST ANNE'S HOUSING

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,346	36,377	50,274	22,330	-55.6%
Total ST ANNE'S HOUSING	32,346	36,377	50,274	22,330	-55.6%

ANTIQUES MINNESOTA

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	39,083	38,688	36,688	35,910	-2.1%
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Total ANTIQUES MINNESOTA	39,083	38,688	36,688	35,910	-2.1%
<u>COMMON PROJECT UNCERTIFIED</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,270,364	961,294	964,660	864,002	-10.4%
Total COMMON PROJECT UNCERTIFIED	1,270,364	961,294	964,660	864,002	-10.4%
<u>NINTH & HENNEPIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	172,844	150,096	249,665	72,503	-71.0%
Total NINTH & HENNEPIN	172,844	150,096	249,665	72,503	-71.0%
<u>CEDAR RIVERSIDE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		0			0.0%
Total CEDAR RIVERSIDE		0			0.0%
<u>BOTTINEAU</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	158,011	152,741	153,659	169,049	10.0%
Total BOTTINEAU	158,011	152,741	153,659	169,049	10.0%
<u>LAUREL VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	112,805	111,627	110,425	109,099	-1.2%
Total LAUREL VILLAGE	112,805	111,627	110,425	109,099	-1.2%
<u>SOUTH NICOLLET MALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				4,411	100.0%
Total SOUTH NICOLLET MALL				4,411	100.0%
<u>CLARE HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	379	375	400	450	12.5%
Total CLARE HOUSING	379	375	400	450	12.5%
<u>2700 EAST LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	96,194	83,521	80,721	73,000	-9.6%
Total 2700 EAST LAKE	96,194	83,521	80,721	73,000	-9.6%
<u>EAST PHILLIPS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	30,356	26,647	24,512	21,983	-10.3%
Total EAST PHILLIPS	30,356	26,647	24,512	21,983	-10.3%
<u>EAST VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	217,440	195,456	194,636	203,670	4.6%
Total EAST VILLAGE	217,440	195,456	194,636	203,670	4.6%
<u>50TH & FRANCE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,497	190,503	189,641	216,920	14.4%
Total 50TH & FRANCE	195,497	190,503	189,641	216,920	14.4%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	361	42,694	375	38,049	10,046.4%

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Total FRANKLIN PORTLAND WELLSTONE	361	42,694	375	38,049	10,046.4%
<u>FORMER FED RESERVE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	910,462	1,107,459	1,175,191	1,644,606	39.9%
Total FORMER FED RESERVE	910,462	1,107,459	1,175,191	1,644,606	39.9%
<u>GRAIN BELT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,921	151,383	150,200	159,632	6.3%
Total GRAIN BELT	151,921	151,383	150,200	159,632	6.3%
<u>GRACO TI</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	135,977	104,045	102,433	49,177	-52.0%
Total GRACO TI	135,977	104,045	102,433	49,177	-52.0%
<u>GRAIN BELT HOUSING DIST 132</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,100	41,937	78,701	200,331	154.5%
Total GRAIN BELT HOUSING DIST 132	8,100	41,937	78,701	200,331	154.5%
<u>13TH AND HARMON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	270,927	251,331	250,998	252,698	0.7%
Total 13TH AND HARMON	270,927	251,331	250,998	252,698	0.7%
<u>PARCEL C TI DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	462,821	425,978	434,443	435,930	0.3%
Total PARCEL C TI DISTRICT	462,821	425,978	434,443	435,930	0.3%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	20,386	15,866	1,050	3,098	195.0%
Total HISTORIC DEPOT REUSE DIST 93	20,386	15,866	1,050	3,098	195.0%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,081	17,886	4,662	6,461	38.6%
Total HENNEPIN & 7TH ENTERTAINMENT	33,081	17,886	4,662	6,461	38.6%
<u>HUMBOLDT GREENWAY DIST 98</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,958	45,045	100,068	72,327	-27.7%
Total HUMBOLDT GREENWAY DIST 98	31,958	45,045	100,068	72,327	-27.7%
<u>HIAWATHA COMMONS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	105,486	77,732	75,426	73,772	-2.2%
Total HIAWATHA COMMONS HOUSING	105,486	77,732	75,426	73,772	-2.2%
<u>Humboldt Industrial Park</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	139,981	160,205	163,341	148,070	-9.3%
Total Humboldt Industrial Park	139,981	160,205	163,341	148,070	-9.3%
<u>HERITAGE LAND APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	422,237	417,009	416,880	477,604	14.6%

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Total HERITAGE LAND APTS	422,237	417,009	416,880	477,604	14.6%
HERITAGE PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,271	6,830	1,075	1,600	48.8%
Total HERITAGE PARK	12,271	6,830	1,075	1,600	48.8%
900 6TH AVE SE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	74,644	69,901	68,013	64,557	-5.1%
Total 900 6TH AVE SE	74,644	69,901	68,013	64,557	-5.1%
EAST HENNEPIN & UNIVERSITY					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	238,255	180,220	437,673	164,500	-62.4%
Total EAST HENNEPIN & UNIVERSITY	238,255	180,220	437,673	164,500	-62.4%
IVY TOWER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	524,968	201,869	488,825	385,200	-21.2%
Total IVY TOWER	524,968	201,869	488,825	385,200	-21.2%
JOURDAIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	53,130	48,363	46,285	43,072	-6.9%
Total JOURDAIN	53,130	48,363	46,285	43,072	-6.9%
LOCAL CONTRIBUTION FUND					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	275,789	145,827	2,375,000	911,378	-61.6%
Total LOCAL CONTRIBUTION FUND	275,789	145,827	2,375,000	911,378	-61.6%
Lonfellow Station					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			56,163	207,304	269.1%
Total Lonfellow Station			56,163	207,304	269.1%
Lyndale Green					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				22,467	100.0%
Total Lyndale Green				22,467	100.0%
LOWRY RIDGE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	103,993	83,546	90,095	92,713	2.9%
Total LOWRY RIDGE	103,993	83,546	90,095	92,713	2.9%
LAKE STREET CENTER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,001,136	900,543	2,055,660	2,080,485	1.2%
Total LAKE STREET CENTER	2,001,136	900,543	2,055,660	2,080,485	1.2%
MAGNUM LOFTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	32,654	77,500	50,689	50,378	-0.6%
Total MAGNUM LOFTS	32,654	77,500	50,689	50,378	-0.6%
MANY RIVERS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	73,647	64,408	62,465	62,722	0.4%

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Total MANY RIVERS	73,647	64,408	62,465	62,722	0.4%
<u>MANY RIVERS WEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	47,122	43,544	40,966	38,949	-4.9%
Total MANY RIVERS WEST	47,122	43,544	40,966	38,949	-4.9%
<u>1900 CENTRAL AVE HSG</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	69,021	33,926	62,302	67,667	8.6%
Total 1900 CENTRAL AVE HSG	69,021	33,926	62,302	67,667	8.6%
<u>NICOLLET FRANKLIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	183,462	200,368	200,816	223,589	11.3%
Total NICOLLET FRANKLIN	183,462	200,368	200,816	223,589	11.3%
<u>NOKOMIS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				100,045	100.0%
Total NOKOMIS				100,045	100.0%
<u>NRP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,472,537	7,951,462	1,106,012		-100.0%
Total NRP	7,472,537	7,951,462	1,106,012		-100.0%
<u>Coloplast</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,748	113,504	229,408	301,509	31.4%
Total Coloplast	11,748	113,504	229,408	301,509	31.4%
<u>Consolidated TIF District</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			5,493,378	2,751,399	-49.9%
Total Consolidated TIF District			5,493,378	2,751,399	-49.9%
<u>PORTLAND PLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,533	3,956	575	70,750	12,204.3%
Total PORTLAND PLACE	8,533	3,956	575	70,750	12,204.3%
<u>ELLIOT PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	51,608				0.0%
Total ELLIOT PARK	51,608				0.0%
<u>NBA ARENA</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,223,145	1,126,884			0.0%
Total NBA ARENA	5,223,145	1,126,884			0.0%
<u>PHILLIPS PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,803	56,459	60,656	58,498	-3.6%
Total PHILLIPS PARK	89,803	56,459	60,656	58,498	-3.6%
<u>CAPITAL PROJECTS- OTHER</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,101,420	161,483	75,289	28,168	-62.6%

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Total CAPITAL PROJECTS- OTHER	2,101,420	161,483	75,289	28,168	-62.6%
PRELIMINARY PLANNING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,384,958	1,160,027	2,743,968	2,399,701	-12.5%
Total PRELIMINARY PLANNING	1,384,958	1,160,027	2,743,968	2,399,701	-12.5%
PARK AVENUE EAST					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,322	238,058	11,345		-100.0%
Total PARK AVENUE EAST	2,322	238,058	11,345		-100.0%
36TH AND MARSHALL					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	373,827				0.0%
Total 36TH AND MARSHALL	373,827				0.0%
RIPLEY GARDENS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	66,958	52,667	52,153	52,320	0.3%
Total RIPLEY GARDENS	66,958	52,667	52,153	52,320	0.3%
CREAMETTE DISTRICT 84					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	122,674	126,472	128,684	147,394	14.5%
Total CREAMETTE DISTRICT 84	122,674	126,472	128,684	147,394	14.5%
MARSHALL RIVER RUN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,629	110,970	79,831	79,427	-0.5%
Total MARSHALL RIVER RUN	38,629	110,970	79,831	79,427	-0.5%
ROSACKER NURSERY SITE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				525,000	100.0%
Total ROSACKER NURSERY SITE				525,000	100.0%
STONE ARCH APARTMENTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,249	249,073	248,713	274,918	10.5%
Total STONE ARCH APARTMENTS	276,249	249,073	248,713	274,918	10.5%
SHINGLE CREEK COMMONS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,941	71,037	69,150	71,081	2.8%
Total SHINGLE CREEK COMMONS	83,941	71,037	69,150	71,081	2.8%
ST ANTHONY MILLS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	109,536	102,218	80,891	80,395	-0.6%
Total ST ANTHONY MILLS	109,536	102,218	80,891	80,395	-0.6%
STINSON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	756,238	766,904	775,239	1,090,814	40.7%
Total STINSON	756,238	766,904	775,239	1,090,814	40.7%
SEMI-PHASE 1					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	370,318	170,654	546,891	565,633	3.4%

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Total SEMI-PHASE 1	370,318	170,654	546,891	565,633	3.4%
<u>SEMI-PHASE 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,430	130,961	221,217	305,314	38.0%
Total SEMI-PHASE 2	56,430	130,961	221,217	305,314	38.0%
<u>SEMI-PHASE 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,531	3,739	70,715	525	-99.3%
Total SEMI-PHASE 3	8,531	3,739	70,715	525	-99.3%
<u>SEMI-PHASE 4</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	198,105	25,679	193,475	700	-99.6%
Total SEMI-PHASE 4	198,105	25,679	193,475	700	-99.6%
<u>SEMI-PHASE 5</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,526	150,075	148,883	159,870	7.4%
Total SEMI-PHASE 5	150,526	150,075	148,883	159,870	7.4%
<u>TOWERS AT ELLIOT PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,274	19,630	2,450	2,450	0.0%
Total TOWERS AT ELLIOT PARK	26,274	19,630	2,450	2,450	0.0%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,908	203,240	201,116	213,401	6.1%
Total 2ND ST N HOTEL/APTS TOWNPLACE	195,908	203,240	201,116	213,401	6.1%
<u>10TH AND WASHINGTON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,505	8,055	725	725	0.0%
Total 10TH AND WASHINGTON	11,505	8,055	725	725	0.0%
<u>UNITED VAN BUS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				200,000	100.0%
Total UNITED VAN BUS				200,000	100.0%
<u>EAST RIVER / UNOCAL SITE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,398	6,949	750	750	0.0%
Total EAST RIVER / UNOCAL SITE	12,398	6,949	750	750	0.0%
<u>URBAN VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,522	8,844	1,225	406,875	33,114.3%
Total URBAN VILLAGE	14,522	8,844	1,225	406,875	33,114.3%
<u>Van Cleve East</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,155	34,123	31,399	33,528	6.8%
Total Van Cleve East	12,155	34,123	31,399	33,528	6.8%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	55,237	48,912	51,430	51,662	0.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total VILLAGE IN PHILLIPS HOUSING	55,237	48,912	51,430	51,662	0.5%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			400		-100.0%
Total VILLAGE IN PHILLIPS PHASE II			400		-100.0%
<u>Van Cleve Redevelopment</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	9,229	22,183	50,403	205,667	308.0%
Total Van Cleve Redevelopment	9,229	22,183	50,403	205,667	308.0%
<u>Van Cleve West</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,118	25,609	6,749	50,626	650.1%
Total Van Cleve West	14,118	25,609	6,749	50,626	650.1%
<u>WASHINGTON COURTS APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,500	31,659	20,925	18,044	-13.8%
Total WASHINGTON COURTS APTS	34,500	31,659	20,925	18,044	-13.8%
<u>WEST SIDE MILLING DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	(1,127)	12,912	21,101	11,685	-44.6%
Total WEST SIDE MILLING DISTRICT	(1,127)	12,912	21,101	11,685	-44.6%
<u>WEST RIVER COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	99,557	91,581	90,066	92,446	2.6%
Total WEST RIVER COMMONS	99,557	91,581	90,066	92,446	2.6%
<u>HSG REPLACE-WATERSHED 0</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,253,784	142,442	89,132	203,522	128.3%
Total HSG REPLACE-WATERSHED 0	1,253,784	142,442	89,132	203,522	128.3%
<u>HOUSING REPLACEMENT 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	340,450	148,095	109,717	72,993	-33.5%
Total HOUSING REPLACEMENT 2	340,450	148,095	109,717	72,993	-33.5%
<u>HSG REPLACE-WATERSHED 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			102,447	500	-99.5%
Total HSG REPLACE-WATERSHED 3			102,447	500	-99.5%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,133,339	531,010	204,107	202,567	-0.8%
Total CPED NEIGHBORHOOD DEVEL ACCT	1,133,339	531,010	204,107	202,567	-0.8%
<u>CPED OPERATING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,195,474	7,102,548	6,963,120	6,988,719	0.4%
Total CPED OPERATING	7,195,474	7,102,548	6,963,120	6,988,719	0.4%
<u>NRP ADMINISTRATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	168,676	197,354	356,040	350,365	-1.6%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total NRP ADMINISTRATION	168,676	197,354	356,040	350,365	-1.6%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	119,544	527,508		2,604	100.0%
Total COMMUNITY DEVELOPMENT INVEST	119,544	527,508		2,604	100.0%
<u>DEVELOPMENT ACCOUNT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	719,265	2,019,620	4,821,436	3,571,551	-25.9%
Total DEVELOPMENT ACCOUNT	719,265	2,019,620	4,821,436	3,571,551	-25.9%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,143,501	4,143,367	5,887,838	4,012,591	-31.8%
Total ECONOMIC DEVELOPMENT PROGRAM	4,143,501	4,143,367	5,887,838	4,012,591	-31.8%
<u>HOUSING PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,501,846	3,372,700	1,977,020	1,139,231	-42.4%
Total HOUSING PROGRAM	1,501,846	3,372,700	1,977,020	1,139,231	-42.4%
<u>HOME OWNERSHIP WORKS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	63,332	102,052	800,000	400,000	-50.0%
Total HOME OWNERSHIP WORKS	63,332	102,052	800,000	400,000	-50.0%
<u>CPED STATE GRANTS & LOAN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	206,354	14,597			0.0%
Total CPED STATE GRANTS & LOAN	206,354	14,597			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		300,000			0.0%
Total NEIGHBORHOOD HOUSING		300,000			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,942,465	6,240,099	1,500,000		-100.0%
Total COMMUNITY DEVELOPMENT	4,942,465	6,240,099	1,500,000		-100.0%
<u>RESIDENTIAL HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,507,953	933,891	735,380	516,751	-29.7%
Total RESIDENTIAL HOUSING	1,507,953	933,891	735,380	516,751	-29.7%
<u>UPPER RIVER LAND BANK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,695				0.0%
Total UPPER RIVER LAND BANK	3,695				0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	290,842	170,701	184,865	175,500	-5.1%
Total BOARD OF ESTIMATE AND TAXATION	290,842	170,701	184,865	175,500	-5.1%
<u>Downtown Improvement District</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	2,875,816	5,730,071	5,800,000	5,800,000	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total Downtown Improvement District	2,875,816	5,730,071	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	3,328,287	3,662,274	2,559,367	1,832,368	-28.4%
Total POLICE DEPT - SPECIAL REVENUE	3,328,287	3,662,274	2,559,367	1,832,368	-28.4%
<u>ARENA - RESERVE</u>					
CONVENTION CENTER		1,507,580	8,286,119	7,448,200	-10.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		258,026			0.0%
TRANSFERS	78				0.0%
Total ARENA - RESERVE	78	1,765,606	8,286,119	7,448,200	-10.1%
<u>GRANTS - FEDERAL</u>					
ATTORNEY	348,718	525,305	548,814	280,264	-48.9%
FIRE	483,758	170,095			0.0%
POLICE	5,924,809	3,366,422	4,002,906	4,262,470	6.5%
REGULATORY SERVICES	1,091,577	1,629,861	1,099,501	993,290	-9.7%
HEALTH AND FAMILY SUPPORT	4,641,196	4,250,235	4,579,822	3,803,327	-17.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,517				0.0%
FINANCE DEPARTMENT	107,365	402,837	2,265,641	54,103	-97.6%
CITY COORDINATOR	970	10,656			0.0%
EMERGENCY MANAGEMENT	2,040,927	5,581,061	3,500,000	3,124,350	-10.7%
CAPITAL IMPROVEMENTS	2,186,293	3,649,646			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,003,877	19,301,210	5,471,110	3,201,000	-41.5%
Total GRANTS - FEDERAL	23,831,007	38,887,327	21,467,794	15,718,805	-26.8%
<u>CDBG & UDAG FUNDS</u>					
ATTORNEY	32,103	38,185	58,000		-100.0%
FIRE		126,240	584,000		-100.0%
CIVIL RIGHTS	486,001	383,250	365,000	365,000	0.0%
POLICE	6,617	621,019	987,386	884,000	-10.5%
REGULATORY SERVICES	1,344,580	1,770,838	973,000	366,600	-62.3%
HEALTH AND FAMILY SUPPORT	1,122,648	1,415,535	1,124,000	612,000	-45.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	59,697	2,236			0.0%
PW - SOLID WASTE		90,739			0.0%
FINANCE DEPARTMENT	223,826	380,697	195,998	196,000	0.0%
CITY COORDINATOR			28,146		-100.0%
INTERGOVERNMENTAL RELATIONS	1,297,301	1,782,988	1,236,370	1,316,397	6.5%
NEIGHBORHOOD & COMMUNITY RELATIONS		198,000	198,000	121,000	-38.9%
NON DEPARTMENTAL	197,401	64,803	244,000		-100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	10,959,774	20,762,613	10,650,511	10,136,781	-4.8%
YOUTH COORDINATING BOARD				66,000	0.0%
MPHA			178,000		-100.0%
Total CDBG & UDAG FUNDS	15,729,948	27,637,145	16,822,409	14,063,777	-16.4%
<u>CPED CDBG</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	668				0.0%
Total CPED CDBG	668				0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
HOME					
INTERGOVERNMENTAL RELATIONS	30,000	307	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,367,790	3,595,230	3,765,884	2,057,652	-45.4%
Total HOME	2,397,790	3,595,537	3,780,884	2,072,651	-45.2%
GRANTS - OTHER					
ATTORNEY	14,426	118,808	85,088	85,088	0.0%
CITY COUNCIL & CLERK	35,000				0.0%
FIRE	19,187	2,981	10,000	10,000	0.0%
CIVIL RIGHTS		786			0.0%
MAYOR		23,767	75,000		-100.0%
POLICE	1,335,658	725,595	791,811	433,000	-45.3%
REGULATORY SERVICES	3,219,736	7,338,306	5,181,089		-100.0%
HEALTH AND FAMILY SUPPORT	3,725,434	4,842,906	4,344,225	3,868,665	-10.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	506				0.0%
HUMAN RESOURCES	18,534	57,990			0.0%
FINANCE DEPARTMENT	31,515	1,284,113	37,524	38,627	2.9%
911	596,227	571,834	562,151	556,000	-1.1%
CITY COORDINATOR		6,000			0.0%
EMERGENCY MANAGEMENT	58,935				0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS		5,030			0.0%
CAPITAL IMPROVEMENTS	1,802				0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,551,267	14,245,847	2,220,000	1,914,000	-13.8%
Total GRANTS - OTHER	17,608,226	29,223,963	13,306,887	6,905,380	-48.1%
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	34,573,715	39,632,643	40,183,642	41,272,238	2.7%
Total CONVENTION CENTER OPERATIONS	34,573,715	39,632,643	40,183,642	41,272,238	2.7%
NCR - SPECIAL REVENUE					
NEIGHBORHOOD & COMMUNITY RELATIONS			5,000,000	5,210,173	4.2%
Total NCR - SPECIAL REVENUE			5,000,000	5,210,173	4.2%
Regulatory Services Special Revenue Fund					
REGULATORY SERVICES				8,451,702	100.0%
Total Regulatory Services Special Revenue Fund				8,451,702	100.0%
EMPLOYEE RETIREMENT					
MPLS EMPLOYEE RETIREMENT FD	12,005,719	22,171,831	24,720,500	22,060,780	-10.8%
Total EMPLOYEE RETIREMENT	12,005,719	22,171,831	24,720,500	22,060,780	-10.8%
PARK - GENERAL FUND					
PARK BOARD	54,197,704	56,014,955	58,933,179	58,557,896	-0.6%
Total PARK - GENERAL FUND	54,197,704	56,014,955	58,933,179	58,557,896	-0.6%
PARK - MUSEUM (ART INSTITUTE)					
PARK BOARD	12,027,255	12,153,963	11,738,497	10,956,697	-6.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total PARK - MUSEUM (ART INSTITUTE)	12,027,255	12,153,963	11,738,497	10,956,697	-6.7%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
PARK BD - CAP IMPROV	34,512	82,363	37,000	37,000	0.0%
PARK BOARD	378,202	448,115	30,600	30,600	0.0%
Total PARK - GRANT & SPECIAL REVENUE	412,713	530,478	67,600	67,600	0.0%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
PARK BD - CAP IMPROV	4,122,814				0.0%
PARK BOARD	3,411				0.0%
Total PARK-SPEC REV-INTEREST BEARING	4,126,225				0.0%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY BOARD	(2,145)				0.0%
Total LIBRARY - GENERAL FUND	(2,145)				0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS			1,040,000		-100.0%
Total LIBRARY - CAPITAL IMPROVEMENTS			1,040,000		-100.0%
<u>HISTORIC PRESERVATION FUND</u>					
MUNICIPAL BUILDING COMMISSION	19,431	9,264			0.0%
Total HISTORIC PRESERVATION FUND	19,431	9,264			0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	8,583,611	8,140,806	7,787,589	7,974,789	2.4%
Total MUNICIPAL BUILDING COMMISSION	8,583,611	8,140,806	7,787,589	7,974,789	2.4%
<u>JOINT BOARD</u>					
NON-CPED	11,834	73,971			0.0%
Total JOINT BOARD	11,834	73,971			0.0%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,260,824	-10.3%
Total YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,260,824	-10.3%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	0	-100.0%
Total NEIGHBORHOOD REVITAL POLICY	1,463,205	1,351,896	1,162,423	0	-100.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
MPHA	4,126,552	22,535,468	439,305	434,749	-1.0%
Total PUBLIC HOUSING AUTHORITY	4,126,552	22,535,468	439,305	434,749	-1.0%
TOTAL SPECIAL REVENUE	253,207,963	321,740,326	272,262,949	248,001,407	-8.9%

CAPITAL PROJECT

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<u>May 09 Various Purpose Bonds</u>					
DEBT SERVICE	2,159,838				0.0%
Total May 09 Various Purpose Bonds	2,159,838				0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
DEBT SERVICE		1,925,611			0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS		1,925,611			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
DEBT SERVICE		62,988			0.0%
Total NOV10 IMPROV BOND ARBITRAGE		62,988			0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
DEBT SERVICE	41,603				0.0%
Total NOV09 IMPROV BOND ARBITRAGE	41,603				0.0%
<u>May 08 Library Ref Bonds</u>					
DEBT SERVICE	2,925,000	3,910,000			0.0%
Total May 08 Library Ref Bonds	2,925,000	3,910,000			0.0%
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,826,066	6,197,143	8,079,944	7,200,616	-10.9%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	700,302	706,559	659,846	681,892	3.3%
CAPITAL IMPROVEMENTS	70,805,138	52,123,282	74,372,577	58,184,000	-21.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	111,193	436,999	48,479	345,490	612.7%
Total CAPITAL IMPROVEMENTS	77,442,699	59,463,982	83,160,845	66,411,998	-20.1%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS	6,000				0.0%
PARK BD - CAP IMPROV	8,597,161	18,902,665	11,536,888	16,624,248	44.1%
Total PARK - CAPITAL IMPROVEMENTS	8,603,161	18,902,665	11,536,888	16,624,248	44.1%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
PARK BD - CAP IMPROV	325,590	255,070	500,000	1,000,000	100.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	325,590	255,070	500,000	1,000,000	100.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS	2,431,669	3,004,173	985,000	1,106,000	12.3%
Total MBC - CAPITAL IMPROVEMENTS	2,431,669	3,004,173	985,000	1,106,000	12.3%
TOTAL CAPITAL PROJECT	93,929,561	87,524,489	96,182,733	85,142,246	-11.5%
<u>DEBT SERVICE</u>					
<u>01 IMPROVEMENT BONDS - 20 YR</u>					
DEBT SERVICE	737,052	5,606,869	194,550	180,050	-7.5%
Total 01 IMPROVEMENT BONDS - 20 YR	737,052	5,606,869	194,550	180,050	-7.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
<u>96 IMPROVEMENT BONDS</u>					
DEBT SERVICE	138,775	135,100	131,425	122,750	-6.6%
Total 96 IMPROVEMENT BONDS	138,775	135,100	131,425	122,750	-6.6%
<u>97 IMPROVEMENT BONDS</u>					
DEBT SERVICE	45,800	210,625	204,675	193,725	-5.3%
Total 97 IMPROVEMENT BONDS	45,800	210,625	204,675	193,725	-5.3%
<u>98 IMPROVEMENT BONDS</u>					
DEBT SERVICE	1,586	1,586	1,586	1,586	0.0%
Total 98 IMPROVEMENT BONDS	1,586	1,586	1,586	1,586	0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
DEBT SERVICE	227,288	274,938			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	227,288	274,938			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
DEBT SERVICE	177,150	176,375			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	177,150	176,375			0.0%
<u>CPED DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,849,958	13,397,342			0.0%
Total CPED DEBT SERVICE	36,849,958	13,397,342			0.0%
<u>ST ANTHONY DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	860,850	874,431			0.0%
Total ST ANTHONY DEBT SERVICE	860,850	874,431			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
DEBT SERVICE	430,780				0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	430,780				0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE	151,014	147,945	167,250	165,000	-1.3%
Total BOND REDEM ARBIT 6/93 IMP BOND	151,014	147,945	167,250	165,000	-1.3%
<u>NOV10 IMPROV BOND D/S</u>					
DEBT SERVICE		33,860	1,163,164	1,084,250	-6.8%
Total NOV10 IMPROV BOND D/S		33,860	1,163,164	1,084,250	-6.8%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE	472,300	3,589,544	401,400	392,400	-2.2%
Total OCT 02 IMPROV BOND D/S	472,300	3,589,544	401,400	392,400	-2.2%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE	589,378	3,555,233	546,250	532,900	-2.4%
Total NOV03 IMPROV BOND D/S	589,378	3,555,233	546,250	532,900	-2.4%
<u>NOV04 IMPROV BOND D/S</u>					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
DEBT SERVICE	933,725	842,112	821,288	800,463	-2.5%
Total NOV04 IMPROV BOND D/S	933,725	842,112	821,288	800,463	-2.5%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE	508,888	494,288	364,688	354,688	-2.7%
Total NOV05 IMPROV BOND D/S	508,888	494,288	364,688	354,688	-2.7%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE	373,700	364,100	354,500	324,900	-8.3%
Total NOV06 IMPROV BOND D/S	373,700	364,100	354,500	324,900	-8.3%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE	564,225	549,825	535,425	521,025	-2.7%
Total NOV07 IMPROV BOND D/S	564,225	549,825	535,425	521,025	-2.7%
<u>NOV08 IMPROV BOND D_S</u>					
DEBT SERVICE	1,081,725	1,026,188	1,001,163	976,138	-2.5%
Total NOV08 IMPROV BOND D_S	1,081,725	1,026,188	1,001,163	976,138	-2.5%
<u>NOV09 IMPROV BOND D/S</u>					
DEBT SERVICE	61,127	1,336,340	1,205,000	1,179,200	-2.1%
Total NOV09 IMPROV BOND D/S	61,127	1,336,340	1,205,000	1,179,200	-2.1%
<u>Diseased Tree Assessment D/S</u>					
DEBT SERVICE	397,700	375,700	371,000	490,200	32.1%
Total Diseased Tree Assessment D/S	397,700	375,700	371,000	490,200	32.1%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
DEBT SERVICE	1,594,500	1,588,750			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,594,500	1,588,750			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
DEBT SERVICE	26,478,113	31,168,657	10,697,875	12,689,780	18.6%
Total BOND REDEMPTION - DEBT SERVICE	26,478,113	31,168,657	10,697,875	12,689,780	18.6%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE	8,800,008	17,587,168	720,698	970,425	34.7%
Total OTH SELF SUPPORTING DEBT SERVC	8,800,008	17,587,168	720,698	970,425	34.7%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE	284,347	285,927	575,362	581,338	1.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	284,347	285,927	575,362	581,338	1.0%
<u>PENSION FUND DEBT SERVICE</u>					
DEBT SERVICE	6,102,318	5,686,838	5,813,013	53,216,413	815.5%
Total PENSION FUND DEBT SERVICE	6,102,318	5,686,838	5,813,013	53,216,413	815.5%
<u>Library Ref Debt Service</u>					
DEBT SERVICE	9,366,372	9,639,651	8,932,063	9,169,413	2.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total Library Ref Debt Service	9,366,372	9,639,651	8,932,063	9,169,413	2.7%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE	36,630,223	19,326,120	20,744,125	20,075,275	-3.2%
Total CONVENTION CENTER-DEBT SERVICE	36,630,223	19,326,120	20,744,125	20,075,275	-3.2%
<u>TARGET CENTER</u>					
DEBT SERVICE	5,466,404	52,177,741	3,686,326	4,955,951	34.4%
Total TARGET CENTER	5,466,404	52,177,741	3,686,326	4,955,951	34.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE	5,500	3,750			0.0%
Total BOND REDEMPTION - ASSESSMENT	5,500	3,750			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE	20,111,751	39,289,636	12,472,769	12,615,019	1.1%
Total TAX INCREMENT - DEBT SERVICE	20,111,751	39,289,636	12,472,769	12,615,019	1.1%
TOTAL DEBT SERVICE	159,442,554	209,746,636	71,105,595	121,592,889	71.0%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

PW - TRANSPORTATION PLANNING AND ENGINEERING	1,006,563	1,256,903	1,467,747	1,459,970	-0.5%
FINANCE DEPARTMENT	730				0.0%
CAPITAL IMPROVEMENTS		(347)			0.0%
Total MATERIALS & LAB-INTERNAL SVC	1,007,293	1,256,556	1,467,747	1,459,970	-0.5%

EQUIPMENT - INTERNAL SERVICE

PW - FLEET	31,305,904	31,150,814	40,385,618	43,653,821	8.1%
CAPITAL IMPROVEMENTS	138,195	1,004,671			0.0%
DEBT SERVICE	1,311,648	1,500,119	2,995,650	3,009,750	0.5%
Total EQUIPMENT - INTERNAL SERVICE	32,755,747	33,655,603	43,381,268	46,663,571	7.6%

Property Services

PW - PROPERTY SERVICES	998,379	1,063,901	959,892		-100.0%
FINANCE DEPARTMENT	18,417,506	17,107,010	16,930,806	16,070,794	-5.1%
CAPITAL IMPROVEMENTS		31,229			0.0%
DEBT SERVICE	286,912	182,745	880,100	864,250	-1.8%
Total Property Services	19,702,797	18,384,884	18,770,798	16,935,044	-9.8%

STORES - INTERNAL SERVICE

PW - TRAFFIC AND PARKING SERVICES	(37,858)	207,013	332,244	375,311	13.0%
FINANCE DEPARTMENT	809,765	734,991	685,380	682,619	-0.4%
Total STORES - INTERNAL SERVICE	771,907	942,004	1,017,624	1,057,930	4.0%

INFO TECH - INTERNAL SERVICE

CITY COUNCIL & CLERK	1,157,035	1,375,386	1,133,494	1,302,909	14.9%
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SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
HUMAN RESOURCES	145,197	152,967	256,217	260,606	1.7%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	25,930,548	26,673,954	2.9%
CAPITAL IMPROVEMENTS	1,201,684	(39,475)	1,000,000	1,275,000	27.5%
DEBT SERVICE	1,526,299	880,504	9,703,200	9,603,900	-1.0%
Total INFO TECH - INTERNAL SERVICE	39,185,938	39,822,072	38,023,458	39,116,369	2.9%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	5,568,793	5,487,622	6,101,145	6,052,082	-0.8%
HUMAN RESOURCES	1,141,576	1,294,378	1,380,161	1,369,189	-0.8%
FINANCE DEPARTMENT	2,840,521	2,458,762	2,420,420	2,465,503	1.9%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,361,429	9.1%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
Total SELF INSURANCE-INTERNAL SVC	42,362,370	32,068,341	24,580,331	26,379,865	7.3%
<u>PARK - INTERNAL SERVICE</u>					
PARK BOARD	3,424,439	5,351,811	5,316,235	5,236,248	-1.5%
Total PARK - INTERNAL SERVICE	3,424,439	5,351,811	5,316,235	5,236,248	-1.5%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
PARK BOARD	1,935,977	1,752,760	2,659,283	2,028,027	-23.7%
Total PARK-SELF INSURE-INTERNAL SVC	1,935,977	1,752,760	2,659,283	2,028,027	-23.7%
TOTAL INTERNAL SERVICE	141,146,468	133,234,030	135,216,745	138,877,024	2.7%
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	23,260	49,211	86,328	69,222	-19.8%
Total DEFAULTED PROPERTY ADMIN	23,260	49,211	86,328	69,222	-19.8%
<u>FED HOME LN BANK ECON DEVELOP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,027,319	33,332	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	1,027,319	33,332	75,000	75,000	0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,734	18,183	110,000		-100.0%
Total HOUSING OWNERSHIP PROGRAM	91,734	18,183	110,000		-100.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	92,042	176,911	300,000		-100.0%
Total HOME OWNERSHIP & RENOVATION	92,042	176,911	300,000		-100.0%
<u>RIVER TERMINAL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,932,593	1,981,048	1,721,067	1,514,125	-12.0%
Total RIVER TERMINAL	1,932,593	1,981,048	1,721,067	1,514,125	-12.0%

GARFS

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	285,468	276,357	307,537	2,882,419	837.3%
Total GARFS	285,468	276,357	307,537	2,882,419	837.3%
<u>THEATRES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,831				0.0%
Total THEATRES	5,831				0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-STORMWATR	(3,554)				0.0%
SURFACE WATER & SEWERS-SANITARY	38,448,883	42,481,278	42,297,322	44,260,603	4.6%
CAPITAL IMPROVEMENTS	1,101,978	23,239	5,000,000	6,500,000	30.0%
DEBT SERVICE	479,321	547,042	5,196,210	5,217,000	0.4%
MPHA		(1,148,948)			0.0%
Total SURFACE WATER & SEWER-SANITARY	40,026,628	41,902,611	52,493,532	55,977,603	6.6%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,273,428	7,023,442	8,040,487	8,056,162	0.2%
SURFACE WATER & SEWERS-STORMWATR	13,508,926	18,327,702	13,699,052	15,467,606	12.9%
CAPITAL IMPROVEMENTS	1,553,381	2,344,512	17,270,000	14,850,000	-14.0%
DEBT SERVICE	1,695,534	862,914	10,913,658	7,400,459	-32.2%
MPHA	825,007	(348,281)			0.0%
Total SURFACE WATER & SEWER-STORMWATER	24,856,276	28,210,289	49,923,197	45,774,227	-8.3%
<u>WATER - ENTERPRISE</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	135				0.0%
PW - WATER TREATMENT & DISTR.	54,001,712	55,729,170	48,377,390	51,105,497	5.6%
CAPITAL IMPROVEMENTS	760,842	115,596	9,000,000	11,510,000	27.9%
DEBT SERVICE	3,655,735	3,423,892	10,266,583	10,226,083	-0.4%
Total WATER - ENTERPRISE	58,418,425	59,268,657	67,643,973	72,841,580	7.7%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	40,452,410	49,857,978	42,553,804	42,563,727	0.0%
CAPITAL IMPROVEMENTS	3,689,485		1,700,000	1,700,000	0.0%
DEBT SERVICE	8,995,771	6,060,416	22,111,853	22,874,605	3.4%
Total MUNICIPAL PARKING-ENTERPRISE	53,137,666	55,918,394	66,365,657	67,138,332	1.2%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	27,870,271	30,246,079	33,758,273	32,880,051	-2.6%
CAPITAL IMPROVEMENTS		72,261			0.0%
Total SOLID WASTE - ENTERPRISE	27,870,271	30,318,340	33,758,273	32,880,051	-2.6%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
PARK BOARD	11,995,900	13,719,145	13,477,211	13,992,599	3.8%
Total PARK - OPERATIONS - ENTERPRISE	11,995,900	13,719,145	13,477,211	13,992,599	3.8%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
LIBRARY BOARD	50				0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
Total LIBRARY PKG ENTERPRISE FUND	50				0.0%
TOTAL ENTERPRISE	219,763,464	231,872,479	286,261,774	293,145,157	2.4%
TOTAL ALL FUNDS	1,138,180,888	1,320,098,820	1,192,168,696	1,224,627,868	2.7%

SCHEDULE THREE
EXPENSES BY DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
ASSESSOR	3,826,812	3,932,983	4,010,376	4,195,608	4.6%
ATTORNEY	13,485,372	13,668,060	14,411,065	14,175,621	-1.6%
CITY COUNCIL & CLERK	8,863,244	8,473,434	8,114,224	9,330,679	15.0%
FIRE	47,817,352	54,634,231	51,407,883	52,282,245	1.7%
CIVIL RIGHTS	3,200,744	2,652,627	2,442,692	2,517,999	3.1%
NON-CPED	11,834	73,971			0.0%
MAYOR	1,499,348	1,516,853	1,532,780	1,548,188	1.0%
POLICE	137,105,739	132,364,654	134,994,470	135,426,721	0.3%
REGULATORY SERVICES	28,817,520	39,178,665	35,923,806	40,069,149	11.5%
INTERNAL AUDIT		212,431	379,769	437,559	15.2%
HEALTH AND FAMILY SUPPORT	13,953,545	13,832,671	13,363,981	10,716,908	-19.8%
PW - TRANSPORTATION PLANNING AND ENGINEERING	8,293,835	9,657,139	11,779,658	11,409,470	-3.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	38,881,691	47,449,923	41,233,093	41,674,216	1.1%
SURFACE WATER & SEWERS-STORMWATR	13,505,227	19,027,828	13,699,052	15,467,606	12.9%
SURFACE WATER & SEWERS-SANITARY	38,448,883	42,481,278	42,297,322	44,260,603	4.6%
PW - ADMINISTRATIVE SERVICES	2,571,072	2,586,591	2,744,444	2,781,814	1.4%
PW - SOLID WASTE	27,945,271	30,336,818	33,758,273	32,880,051	-2.6%
PW - FLEET	31,305,904	31,009,593	40,385,618	43,653,821	8.1%
PW - PROPERTY SERVICES	998,379	1,063,901	959,892		-100.0%
PW - TRAFFIC AND PARKING SERVICES	52,533,884	68,039,800	54,775,392	56,355,928	2.9%
PW - WATER TREATMENT & DISTR.	53,954,037	55,729,170	48,377,390	51,105,497	5.6%
HUMAN RESOURCES	7,495,587	7,310,338	7,286,576	7,139,567	-2.0%
FINANCE DEPARTMENT	41,580,119	41,833,689	41,692,065	39,140,646	-6.1%
911	8,079,776	8,028,766	7,746,071	7,852,626	1.4%
311	3,200,252	3,092,056	3,014,114	2,961,545	-1.7%
CITY COORDINATOR	1,651,293	1,364,634	1,575,920	1,518,771	-3.6%
INTERGOVERNMENTAL RELATIONS	2,780,026	3,027,676	2,668,453	2,736,108	2.5%
COMMUNICATIONS	2,484,999	2,390,104	2,303,347	2,160,558	-6.2%
EMERGENCY MANAGEMENT	2,685,387	6,290,454	4,283,352	3,835,608	-10.5%
NEIGHBORHOOD & COMMUNITY RELATIONS	181,726	1,307,514	5,816,319	6,232,681	7.2%
CONVENTION CENTER	31,810,097	41,771,919	48,469,761	48,720,438	0.5%
BUSINESS INFORMATION SERVICES	35,155,723	37,452,691	25,930,548	26,723,954	3.1%
NON DEPARTMENTAL	199,584	93,942	244,000		-100.0%
HEALTH AND WELFARE	9,924,021	5,315,571	2,163,636	2,361,429	9.1%
WORKERS COMPENSATION	10,820,489	9,555,213	6,064,867	6,616,707	9.1%
LIABILITY	12,066,971	7,956,796	6,450,102	7,514,955	16.5%
GENERAL FUND CONTINGENCY	440,920	1,785,621	4,729,000	4,000,195	-15.4%
MPLS EMPLOYEE RETIREMT FD	12,005,719	22,171,831	24,720,500	22,060,780	-10.8%
LIBRARY BOARD	7,747,686	13,493,454	5,853,000	4,982,000	-14.9%
CAPITAL IMPROVEMENTS	81,167,340	43,715,479	110,367,577	95,125,000	-13.8%
PARK BD - CAP IMPROV	13,080,077	19,240,098	12,073,888	17,661,248	46.3%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	127,668,776	125,833,079	75,638,524	63,490,503	-16.1%
DEBT SERVICE	144,809,408	214,831,094	133,172,849	180,788,936	35.8%
TRANSFERS	78				0.0%
PARK BOARD	70,754,704	91,373,983	92,155,005	90,802,067	-1.5%
YOUTH COORDINATING BOARD	1,822,788	1,552,738	1,405,861	1,326,824	-5.6%
MPHA	(27,527,048)	21,038,239	617,305	434,749	-29.6%
BOARD OF ESTIMATE & TAXATION	290,842	170,701	184,865	175,500	-5.1%
MUNICIPAL BUILDING COMMISSION	7,320,651	8,826,618	7,787,589	7,974,789	2.4%

SCHEDULE THREE
EXPENSES BY DEPARTMENT
(excludes transfers)

	2009 Actual	2010 Actual	2011 Revised	2012 Council Adopted	% change
NEIGH REVITALIZATN POL BD	1,463,205	1,351,896	1,162,423	0	-100.0%
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,138,180,888	1,320,098,820	1,192,168,696	1,224,627,868	2.7%