

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
GENERAL					
GENERAL FUND					
ASSESSOR	3,932,902	4,008,562	4,195,608	4,314,926	2.8%
ATTORNEY	7,498,139	7,718,605	7,758,186	7,974,264	2.8%
CITY COUNCIL & CLERK	7,098,049	6,899,922	8,027,770	8,316,613	3.6%
FIRE	53,805,134	52,616,998	52,272,245	53,790,402	2.9%
CIVIL RIGHTS	2,268,591	2,055,497	2,153,000	2,462,505	14.4%
MAYOR	1,493,086	1,496,254	1,548,188	1,598,248	3.2%
POLICE	124,021,246	126,133,109	128,014,884	131,564,104	2.8%
REGULATORY SERVICES	28,286,677	27,607,289	30,257,558	16,533,099	-45.4%
INTERNAL AUDIT	212,431	450,726	437,559	382,136	-12.7%
HEALTH AND FAMILY SUPPORT	3,312,791	3,299,890	2,432,916	4,561,140	87.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,845,992	2,021,457	2,748,884	2,739,596	-0.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	30,181,181	27,263,654	27,136,163	27,684,763	2.0%
PW - ADMINISTRATIVE SERVICES	2,586,591	2,618,287	2,781,814	2,870,538	3.2%
PW - TRAFFIC AND PARKING SERVICES	11,909,586	12,301,252	13,416,890	18,876,768	40.7%
HUMAN RESOURCES	5,805,003	5,913,448	5,509,772	7,339,277	33.2%
FINANCE AND PROPERTY SERV	19,462,123	19,164,698	19,633,000	20,322,781	3.5%
911	7,455,111	7,251,399	7,296,626	7,615,519	4.4%
311	3,092,056	3,042,577	2,961,545	3,121,904	5.4%
CITY COORDINATOR	1,347,978	1,371,920	1,518,771	1,628,112	7.2%
INTERGOVERNMENTAL RELATIONS	1,244,380	1,403,340	1,404,712	1,509,560	7.5%
COMMUNICATIONS	2,382,226	2,299,694	2,160,558	2,135,305	-1.2%
EMERGENCY MANAGEMENT	712,865	951,634	711,258	692,649	-2.6%
NEIGHBORHOOD & COMMUNITY RELATIONS	1,104,484	875,991	901,508	933,611	3.6%
BUSINESS INFORMATION SERVICES			50,000	200,000	300.0%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,826,000	-4.4%
LIBRARY BOARD	13,493,454	5,872,847	4,982,000	4,106,000	-17.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,526,651	3,257,106	3,557,535	14,349,015	303.3%
Total GENERAL FUND	339,864,351	328,269,747	337,869,145	351,448,835	4.0%
TOTAL GENERAL	339,864,351	328,269,747	337,869,145	351,448,835	4.0%
SPECIAL REVENUE					
WEST SIDE MILLING TE BONDS II					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,340				0.0%
Total WEST SIDE MILLING TE BONDS II	15,340				0.0%
TAX INCREMENT ADMINISTRATION					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	871,150	257,039	100,000	40,000	-60.0%
Total TAX INCREMENT ADMINISTRATION	871,150	257,039	100,000	40,000	-60.0%
Central Ave Lofts					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,199	64,028	52,904	47,746	-9.7%
Total Central Ave Lofts	89,199	64,028	52,904	47,746	-9.7%

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<u>ST ANNE'S HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,377	26,156	22,330	22,185	-0.6%
Total ST ANNE'S HOUSING	36,377	26,156	22,330	22,185	-0.6%
<u>ANTIQUES MINNESOTA</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,688	47,951	35,910	34,331	-4.4%
Total ANTIQUES MINNESOTA	38,688	47,951	35,910	34,331	-4.4%
<u>COMMON PROJECT UNCERTIFIED</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	961,294	563,081	864,002	1,745,347	102.0%
Total COMMON PROJECT UNCERTIFIED	961,294	563,081	864,002	1,745,347	102.0%
<u>NINTH & HENNEPIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,096	39,236	72,503	83,573	15.3%
Total NINTH & HENNEPIN	150,096	39,236	72,503	83,573	15.3%
<u>CEDAR RIVERSIDE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	0				0.0%
Total CEDAR RIVERSIDE	0				0.0%
<u>BOTTINEAU</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	152,741	169,742	169,049	150,432	-11.0%
Total BOTTINEAU	152,741	169,742	169,049	150,432	-11.0%
<u>LAUREL VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	111,627	151,187	109,099	108,574	-0.5%
Total LAUREL VILLAGE	111,627	151,187	109,099	108,574	-0.5%
<u>SOUTH NICOLLET MALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			4,411	8,704	97.3%
Total SOUTH NICOLLET MALL			4,411	8,704	97.3%
<u>CLARE HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	375	441	450	475	5.6%
Total CLARE HOUSING	375	441	450	475	5.6%
<u>2700 EAST LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,521	75,157	73,000	66,576	-8.8%
Total 2700 EAST LAKE	83,521	75,157	73,000	66,576	-8.8%
<u>EAST PHILLIPS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,647	23,896	21,983	19,668	-10.5%
Total EAST PHILLIPS	26,647	23,896	21,983	19,668	-10.5%
<u>EAST VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	195,456	205,264	203,670	203,695	0.0%
Total EAST VILLAGE	195,456	205,264	203,670	203,695	0.0%
<u>50TH & FRANCE</u>					

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COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	190,503	218,470	216,920	207,047	-4.6%
Total 50TH & FRANCE	190,503	218,470	216,920	207,047	-4.6%
FRANKLIN PORTLAND WELLSTONE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	42,694	37,269	38,049	38,077	0.1%
Total FRANKLIN PORTLAND WELLSTONE	42,694	37,269	38,049	38,077	0.1%
FORMER FED RESERVE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,107,459	1,159,541	1,644,606	1,170,663	-28.8%
Total FORMER FED RESERVE	1,107,459	1,159,541	1,644,606	1,170,663	-28.8%
GRAIN BELT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,383	161,427	159,632	154,913	-3.0%
Total GRAIN BELT	151,383	161,427	159,632	154,913	-3.0%
GRACO TI					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	104,045	13,159	49,177	20,547	-58.2%
Total GRACO TI	104,045	13,159	49,177	20,547	-58.2%
GRAIN BELT HOUSING DIST 132					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	41,937	6,703	200,331	45,399	-77.3%
Total GRAIN BELT HOUSING DIST 132	41,937	6,703	200,331	45,399	-77.3%
13TH AND HARMON					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	251,331	254,078	252,698	252,703	0.0%
Total 13TH AND HARMON	251,331	254,078	252,698	252,703	0.0%
PARCEL C TI DISTRICT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	425,978	434,828	435,930	424,459	-2.6%
Total PARCEL C TI DISTRICT	425,978	434,828	435,930	424,459	-2.6%
HISTORIC DEPOT REUSE DIST 93					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,866	15,971	3,098	2,603	-16.0%
Total HISTORIC DEPOT REUSE DIST 93	15,866	15,971	3,098	2,603	-16.0%
HENNEPIN & 7TH ENTERTAINMENT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	17,886	23,997	6,461	2,075	-67.9%
Total HENNEPIN & 7TH ENTERTAINMENT	17,886	23,997	6,461	2,075	-67.9%
HUMBOLDT GREENWAY DIST 98					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	45,045	47,750	72,327	54,335	-24.9%
Total HUMBOLDT GREENWAY DIST 98	45,045	47,750	72,327	54,335	-24.9%
HIAWATHA COMMONS HOUSING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	77,732	75,942	73,772	72,110	-2.3%
Total HIAWATHA COMMONS HOUSING	77,732	75,942	73,772	72,110	-2.3%
Humboldt Industrial Park					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	160,205	110,718	148,070	113,839	-23.1%

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Total Humboldt Industrial Park	160,205	110,718	148,070	113,839	-23.1%
HERITAGE LAND APTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	417,009	479,584	477,604	478,167	0.1%
Total HERITAGE LAND APTS	417,009	479,584	477,604	478,167	0.1%
HERITAGE PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,830	7,743	1,600	1,625	1.6%
Total HERITAGE PARK	6,830	7,743	1,600	1,625	1.6%
900 6TH AVE SE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	69,901	66,754	64,557	57,210	-11.4%
Total 900 6TH AVE SE	69,901	66,754	64,557	57,210	-11.4%
EAST HENNEPIN & UNIVERSITY					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	180,220	193,524	164,500	174,525	6.1%
Total EAST HENNEPIN & UNIVERSITY	180,220	193,524	164,500	174,525	6.1%
IVY TOWER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	201,869	323,102	385,200	361,063	-6.3%
Total IVY TOWER	201,869	323,102	385,200	361,063	-6.3%
JOURDAIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,363	45,382	43,072	40,839	-5.2%
Total JOURDAIN	48,363	45,382	43,072	40,839	-5.2%
LOCAL CONTRIBUTION FUND					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	145,827	454,930	911,378	1,118,225	22.7%
Total LOCAL CONTRIBUTION FUND	145,827	454,930	911,378	1,118,225	22.7%
Lonfellow Station					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		40,053	207,304	182,667	-11.9%
Total Lonfellow Station		40,053	207,304	182,667	-11.9%
Lyndale Green					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			22,467	41,497	84.7%
Total Lyndale Green			22,467	41,497	84.7%
LOWRY RIDGE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,546	95,233	92,713	86,584	-6.6%
Total LOWRY RIDGE	83,546	95,233	92,713	86,584	-6.6%
LAKE STREET CENTER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	900,543	672,330	2,080,485	1,871,578	-10.0%
Total LAKE STREET CENTER	900,543	672,330	2,080,485	1,871,578	-10.0%
MAGNUM LOFTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	77,500	52,646	50,378	49,855	-1.0%

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Total MAGNUM LOFTS	77,500	52,646	50,378	49,855	-1.0%
MANY RIVERS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	64,408	38,809	62,722	43,813	-30.1%
Total MANY RIVERS	64,408	38,809	62,722	43,813	-30.1%
MANY RIVERS WEST					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	43,544	26,530	38,949	25,551	-34.4%
Total MANY RIVERS WEST	43,544	26,530	38,949	25,551	-34.4%
1900 CENTRAL AVE HSG					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,926	100,174	67,667	70,917	4.8%
Total 1900 CENTRAL AVE HSG	33,926	100,174	67,667	70,917	4.8%
NICOLLET FRANKLIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	200,368	40,782	223,589	207,692	-7.1%
Total NICOLLET FRANKLIN	200,368	40,782	223,589	207,692	-7.1%
NOKOMIS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		539	100,045	83,473	-16.6%
Total NOKOMIS		539	100,045	83,473	-16.6%
NRP					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,951,462	5,978,480		650,678	100.0%
Total NRP	7,951,462	5,978,480		650,678	100.0%
Coloplast					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	113,504	264,800	301,509	277,914	-7.8%
Total Coloplast	113,504	264,800	301,509	277,914	-7.8%
Consolidated TIF District					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		5,394,608	2,751,399	2,669,515	-3.0%
Total Consolidated TIF District		5,394,608	2,751,399	2,669,515	-3.0%
PORTLAND PLACE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,956	6,615	70,750	775	-98.9%
Total PORTLAND PLACE	3,956	6,615	70,750	775	-98.9%
NBA ARENA					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,126,884	4,894			0.0%
Total NBA ARENA	1,126,884	4,894			0.0%
PHILLIPS PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,459	87,329	58,498	53,838	-8.0%
Total PHILLIPS PARK	56,459	87,329	58,498	53,838	-8.0%
CAPITAL PROJECTS- OTHER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	161,483	642,351	28,168	237,019	741.5%

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Total CAPITAL PROJECTS- OTHER	161,483	642,351	28,168	237,019	741.5%
<u>PRELIMINARY PLANNING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,160,027	1,153,138	2,399,701	2,475,459	3.2%
Total PRELIMINARY PLANNING	1,160,027	1,153,138	2,399,701	2,475,459	3.2%
<u>PARK AVENUE EAST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	238,058			4,548	100.0%
Total PARK AVENUE EAST	238,058			4,548	100.0%
<u>RIPLEY GARDENS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	52,667	54,541	52,320	49,917	-4.6%
Total RIPLEY GARDENS	52,667	54,541	52,320	49,917	-4.6%
<u>CREAMETTE DISTRICT 84</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	126,472	135,333	147,394	148,226	0.6%
Total CREAMETTE DISTRICT 84	126,472	135,333	147,394	148,226	0.6%
<u>MARSHALL RIVER RUN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	110,970	83,984	79,427	79,575	0.2%
Total MARSHALL RIVER RUN	110,970	83,984	79,427	79,575	0.2%
<u>ROSACKER NURSERY SITE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			525,000		-100.0%
Total ROSACKER NURSERY SITE			525,000		-100.0%
<u>STONE ARCH APARTMENTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	249,073	276,202	274,918	288,113	4.8%
Total STONE ARCH APARTMENTS	249,073	276,202	274,918	288,113	4.8%
<u>SHINGLE CREEK COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	71,037	73,250	71,081	71,106	0.0%
Total SHINGLE CREEK COMMONS	71,037	73,250	71,081	71,106	0.0%
<u>ST ANTHONY MILLS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	102,218	82,804	80,395	74,917	-6.8%
Total ST ANTHONY MILLS	102,218	82,804	80,395	74,917	-6.8%
<u>STINSON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	766,904	777,230	1,090,814	881,095	-19.2%
Total STINSON	766,904	777,230	1,090,814	881,095	-19.2%
<u>SEMI-PHASE 1</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	170,654	456,670	565,633	487,175	-13.9%
Total SEMI-PHASE 1	170,654	456,670	565,633	487,175	-13.9%
<u>SEMI-PHASE 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	130,961	146,092	305,314	229,479	-24.8%

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Total SEMI-PHASE 2	130,961	146,092	305,314	229,479	-24.8%
<u>SEMI-PHASE 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,739	3,970	525	550	4.8%
Total SEMI-PHASE 3	3,739	3,970	525	550	4.8%
<u>SEMI-PHASE 4</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,679	4,559	700	725	3.6%
Total SEMI-PHASE 4	25,679	4,559	700	725	3.6%
<u>SEMI-PHASE 5</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,075	161,664	159,870	144,032	-9.9%
Total SEMI-PHASE 5	150,075	161,664	159,870	144,032	-9.9%
<u>TOWERS AT ELLIOT PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,630	27,894	2,450	2,475	1.0%
Total TOWERS AT ELLIOT PARK	19,630	27,894	2,450	2,475	1.0%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	203,240	209,014	213,401	218,709	2.5%
Total 2ND ST N HOTEL/APTS TOWNPLACE	203,240	209,014	213,401	218,709	2.5%
<u>10TH AND WASHINGTON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,055	10,518	725	750	3.4%
Total 10TH AND WASHINGTON	8,055	10,518	725	750	3.4%
<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	6,949	6,564	750	775	3.3%
Total EAST RIVER / UNOCAL SITE	6,949	6,564	750	775	3.3%
<u>URBAN VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,844	13,315	406,875	451,900	11.1%
Total URBAN VILLAGE	8,844	13,315	406,875	451,900	11.1%
<u>Van Cleve East</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,123	52,155	33,528	33,553	0.1%
Total Van Cleve East	34,123	52,155	33,528	33,553	0.1%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,912	48,694	51,662	42,178	-18.4%
Total VILLAGE IN PHILLIPS HOUSING	48,912	48,694	51,662	42,178	-18.4%
<u>Van Cleve Redevelopment</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	22,183	18,228	205,667	110,232	-46.4%

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Total Van Cleve Redevelopment	22,183	18,228	205,667	110,232	-46.4%
<u>Van Cleve West</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,609	56,667	50,626	50,651	0.0%
Total Van Cleve West	25,609	56,667	50,626	50,651	0.0%
<u>WASHINGTON COURTS APTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,659	21,382	18,044	18,069	0.1%
Total WASHINGTON COURTS APTS	31,659	21,382	18,044	18,069	0.1%
<u>WEST SIDE MILLING DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,912	6,333	11,685	1,868	-84.0%
Total WEST SIDE MILLING DISTRICT	12,912	6,333	11,685	1,868	-84.0%
<u>WEST RIVER COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,581	94,420	92,446	91,426	-1.1%
Total WEST RIVER COMMONS	91,581	94,420	92,446	91,426	-1.1%
<u>HSG REPLACE-WATERSHED 0</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	142,442	175,873	203,522	195,582	-3.9%
Total HSG REPLACE-WATERSHED 0	142,442	175,873	203,522	195,582	-3.9%
<u>HOUSING REPLACEMENT 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	148,095	155,115	72,993	825	-98.9%
Total HOUSING REPLACEMENT 2	148,095	155,115	72,993	825	-98.9%
<u>HSG REPLACE-WATERSHED 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			500	525	5.0%
Total HSG REPLACE-WATERSHED 3			500	525	5.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	531,010	299,125	202,567	290,567	43.4%
Total CPED NEIGHBORHOOD DEVEL ACCT	531,010	299,125	202,567	290,567	43.4%
<u>CPED OPERATING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,102,548	6,800,349	6,988,719	6,613,538	-5.4%
Total CPED OPERATING	7,102,548	6,800,349	6,988,719	6,613,538	-5.4%
<u>NRP ADMINISTRATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	197,354	390,607	350,365		-100.0%
Total NRP ADMINISTRATION	197,354	390,607	350,365		-100.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	527,508	117,315	2,604		-100.0%
Total COMMUNITY DEVELOPMENT INVEST	527,508	117,315	2,604		-100.0%
<u>DEVELOPMENT ACCOUNT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,019,620	2,973,309	3,571,551	1,340,152	-62.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
Total DEVELOPMENT ACCOUNT	2,019,620	2,973,309	3,571,551	1,340,152	-62.5%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,143,367	3,550,787	4,012,591	3,825,119	-4.7%
Total ECONOMIC DEVELOPMENT PROGRAM	4,143,367	3,550,787	4,012,591	3,825,119	-4.7%
<u>HOUSING PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,372,700	3,977,700	1,139,231	1,351,940	18.7%
Total HOUSING PROGRAM	3,372,700	3,977,700	1,139,231	1,351,940	18.7%
<u>HOME OWNERSHIP WORKS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	102,052	377,420	400,000	500,000	25.0%
Total HOME OWNERSHIP WORKS	102,052	377,420	400,000	500,000	25.0%
<u>CPED STATE GRANTS & LOAN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,597	37,935			0.0%
Total CPED STATE GRANTS & LOAN	14,597	37,935			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	6,240,099	1,993,553			0.0%
Total COMMUNITY DEVELOPMENT	6,240,099	1,993,553			0.0%
<u>RESIDENTIAL HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	933,891	725,822	516,751	310,530	-39.9%
Total RESIDENTIAL HOUSING	933,891	725,822	516,751	310,530	-39.9%
<u>Downtown Improvement District</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,730,071	5,949,122	5,800,000	5,800,000	0.0%
Total Downtown Improvement District	5,730,071	5,949,122	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	3,662,274	2,275,388	1,832,368	1,738,763	-5.1%
Total POLICE DEPT - SPECIAL REVENUE	3,662,274	2,275,388	1,832,368	1,738,763	-5.1%
<u>ARENA - RESERVE</u>					
CONVENTION CENTER	1,507,580	3,018,017	7,448,200	5,707,000	-23.4%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	258,026				0.0%
Total ARENA - RESERVE	1,765,606	3,018,017	7,448,200	5,707,000	-23.4%
<u>GRANTS - FEDERAL</u>					
ATTORNEY	525,305	609,132	280,264	288,720	3.0%
FIRE	170,095	107,680		534,462	100.0%
CIVIL RIGHTS		4,110			0.0%
POLICE	3,366,422	3,916,197	4,262,470	1,646,280	-61.4%
REGULATORY SERVICES	1,629,861	2,067,308	993,290		-100.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
HEALTH AND FAMILY SUPPORT	4,250,235	6,212,762	3,803,327	4,781,747	25.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		69,837			0.0%
FINANCE AND PROPERTY SERV	402,837	776,266	54,103	53,797	-0.6%
911		3,756			0.0%
311		4,453			0.0%
CITY COORDINATOR	10,656	54,368			0.0%
INTERGOVERNMENTAL RELATIONS		5,840			0.0%
COMMUNICATIONS		3,233			0.0%
EMERGENCY MANAGEMENT	5,581,061	2,190,271	3,124,350	999,900	-68.0%
CAPITAL IMPROVEMENTS	3,649,646	4,531,697			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,301,210	15,086,433	3,201,000	2,700,000	-15.7%
Total GRANTS - FEDERAL	38,887,327	35,643,343	15,718,805	11,004,905	-30.0%
<u>CDBG & UDAG FUNDS</u>					
ATTORNEY	38,185	54,929			0.0%
FIRE	126,240	541,095			0.0%
CIVIL RIGHTS	383,250	344,281	365,000	361,900	-0.8%
POLICE	621,019	908,800	884,000	876,600	-0.8%
REGULATORY SERVICES	1,770,838	740,952	366,600	210,700	-42.5%
HEALTH AND FAMILY SUPPORT	1,415,535	1,165,977	612,000	668,500	9.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	2,236				0.0%
PW - SOLID WASTE	90,739				0.0%
FINANCE AND PROPERTY SERV	380,697	197,309	196,000	194,400	-0.8%
INTERGOVERNMENTAL RELATIONS	1,782,988	1,130,684	1,316,397	1,260,113	-4.3%
NEIGHBORHOOD & COMMUNITY RELATIONS	198,000	198,000	121,000	347,867	187.5%
NON DEPARTMENTAL	64,803	221,286		65,400	100.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	20,762,613	11,808,721	10,136,781	10,370,978	2.3%
Total CDBG & UDAG FUNDS	27,637,145	17,312,036	13,997,777	14,356,457	2.6%
<u>HOME</u>					
INTERGOVERNMENTAL RELATIONS	307	7,140	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,595,230	3,704,665	2,057,652	2,152,961	4.6%
Total HOME	3,595,537	3,711,805	2,072,651	2,167,961	4.6%
<u>GRANTS - OTHER</u>					
ATTORNEY	118,808	146,690	85,088	85,000	-0.1%
FIRE	2,981	10,155	10,000	10,000	0.0%
CIVIL RIGHTS	786	5,920			0.0%
MAYOR	23,767	65,499			0.0%
POLICE	725,595	487,546	433,000	271,357	-37.3%
REGULATORY SERVICES	7,338,306	7,181,667			0.0%
HEALTH AND FAMILY SUPPORT	4,842,906	5,335,011	3,868,665	4,765,992	23.2%
PW - WATER TREATMENT & DISTR.		70			0.0%
HUMAN RESOURCES	57,990	118			0.0%
FINANCE AND PROPERTY SERV	1,284,113	532,758	38,627	34,375	-11.0%
911	571,834	588,883	556,000	515,480	-7.3%
CITY COORDINATOR	6,000	13,000			0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	5,030	68,580			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,245,847	12,986,384	1,914,000	2,100,000	9.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
Total GRANTS - OTHER	29,223,963	27,422,281	6,905,380	7,782,203	12.7%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	39,632,643	33,529,180	41,272,238	42,744,514	3.6%
Total CONVENTION CENTER OPERATIONS	39,632,643	33,529,180	41,272,238	42,744,514	3.6%
<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS		2,688,839	5,210,173	1,303,741	-75.0%
Total NCR - SPECIAL REVENUE		2,688,839	5,210,173	1,303,741	-75.0%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES			8,451,702	4,959,261	-41.3%
Total Regulatory Services Special Revenue Fund			8,451,702	4,959,261	-41.3%
<u>EMPLOYEE RETIREMENT</u>					
MPLS EMPLOYEE RETIREMT FD	22,171,831	27,554,278	22,060,780	29,285,340	32.7%
Total EMPLOYEE RETIREMENT	22,171,831	27,554,278	22,060,780	29,285,340	32.7%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
PARK BD - CAP IMPROV	82,363	115,571	37,000		-100.0%
Total PARK - GRANT & SPECIAL REVENUE	82,363	115,571	37,000		-100.0%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY BOARD		119,768			0.0%
Total LIBRARY - GENERAL FUND		119,768			0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
CAPITAL IMPROVEMENTS		1,040,000			0.0%
Total LIBRARY - CAPITAL IMPROVEMENTS		1,040,000			0.0%
<u>JOINT BOARD</u>					
NON-CPED	73,971	43,724			0.0%
Total JOINT BOARD	73,971	43,724			0.0%
TOTAL SPECIAL REVENUE	219,362,420	205,173,107	168,544,353	161,111,521	-4.4%
<u>CAPITAL PROJECT</u>					
<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>MAY 11 VARIOUS PURPOSE BONDS</u>					
DEBT SERVICE		5,347			0.0%
Total MAY 11 VARIOUS PURPOSE BONDS		5,347			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
DEBT SERVICE	62,988				0.0%
Total NOV10 IMPROV BOND ARBITRAGE	62,988				0.0%
NOV11 IMPROV BOND AEBITRAGE					
DEBT SERVICE		42,925			0.0%
Total NOV11 IMPROV BOND AEBITRAGE		42,925			0.0%
May 08 Library Ref Bonds					
DEBT SERVICE	3,910,000				0.0%
Total May 08 Library Ref Bonds	3,910,000				0.0%
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	6,197,143	6,784,831	7,200,616	6,965,245	-3.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	706,559	573,190	681,892	698,134	2.4%
CAPITAL IMPROVEMENTS	52,123,282	36,944,006	58,184,000	77,747,000	33.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	436,999	282,981	345,490	805,000	133.0%
Total CAPITAL IMPROVEMENTS	59,463,982	44,585,007	66,411,998	86,215,378	29.8%
PARK - CAPITAL IMPROVEMENTS					
PARK BD - CAP IMPROV	18,902,665	15,651,780	16,624,248	7,500,000	-54.9%
Total PARK - CAPITAL IMPROVEMENTS	18,902,665	15,651,780	16,624,248	7,500,000	-54.9%
PARK-CAPITAL IMPROVE-ASSESSED					
PARK BD - CAP IMPROV	255,070	283,656	1,000,000	300,000	-70.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	255,070	283,656	1,000,000	300,000	-70.0%
MBC - CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS	3,004,173	1,812,862	1,106,000	1,854,000	67.6%
Total MBC - CAPITAL IMPROVEMENTS	3,004,173	1,812,862	1,106,000	1,854,000	67.6%
TOTAL CAPITAL PROJECT	87,524,489	62,381,577	85,142,246	95,869,378	12.6%

DEBT SERVICE

01 IMPROVEMENT BONDS - 20 YR					
DEBT SERVICE	5,606,869	194,550	180,050	175,850	-2.3%
Total 01 IMPROVEMENT BONDS - 20 YR	5,606,869	194,550	180,050	175,850	-2.3%
96 IMPROVEMENT BONDS					
DEBT SERVICE	135,100	131,425	122,750	117,750	-4.1%
Total 96 IMPROVEMENT BONDS	135,100	131,425	122,750	117,750	-4.1%
97 IMPROVEMENT BONDS					
DEBT SERVICE	210,625	204,675	193,725	110,475	-43.0%
Total 97 IMPROVEMENT BONDS	210,625	204,675	193,725	110,475	-43.0%
98 IMPROVEMENT BONDS					
DEBT SERVICE	1,586	1,586	1,586	7,486	372.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
Total 98 IMPROVEMENT BONDS	1,586	1,586	1,586	7,486	372.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
DEBT SERVICE	274,938				0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	274,938				0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
DEBT SERVICE	176,375				0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	176,375				0.0%
<u>CPED DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	13,397,342	1,664,631		2,861,682	100.0%
Total CPED DEBT SERVICE	13,397,342	1,664,631		2,861,682	100.0%
<u>ST ANTHONY DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	874,431	861,398			0.0%
Total ST ANTHONY DEBT SERVICE	874,431	861,398			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE	147,945	148,294	165,000		-100.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	147,945	148,294	165,000		-100.0%
<u>NOV10 IMPROV BOND D/S</u>					
DEBT SERVICE	33,860	1,163,164	1,084,250	1,065,050	-1.8%
Total NOV10 IMPROV BOND D/S	33,860	1,163,164	1,084,250	1,065,050	-1.8%
<u>NOV11 IMPROV BOND D/S</u>					
DEBT SERVICE				1,570,988	100.0%
Total NOV11 IMPROV BOND D/S				1,570,988	100.0%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE	3,589,544	401,400	392,400	333,400	-15.0%
Total OCT 02 IMPROV BOND D/S	3,589,544	401,400	392,400	333,400	-15.0%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE	3,555,233	546,250	532,900	519,550	-2.5%
Total NOV03 IMPROV BOND D/S	3,555,233	546,250	532,900	519,550	-2.5%
<u>NOV04 IMPROV BOND D/S</u>					
DEBT SERVICE	842,112	821,288	800,463	730,450	-8.7%
Total NOV04 IMPROV BOND D/S	842,112	821,288	800,463	730,450	-8.7%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE	494,288	364,688	354,688	344,688	-2.8%
Total NOV05 IMPROV BOND D/S	494,288	364,688	354,688	344,688	-2.8%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE	364,100	354,500	324,900	316,100	-2.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
Total NOV06 IMPROV BOND D/S	364,100	354,500	324,900	316,100	-2.7%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE	549,825	535,425	521,025	496,625	-4.7%
Total NOV07 IMPROV BOND D/S	549,825	535,425	521,025	496,625	-4.7%
<u>NOV08 IMPROV BOND D_S</u>					
DEBT SERVICE	1,026,188	1,001,162	976,138	951,113	-2.6%
Total NOV08 IMPROV BOND D_S	1,026,188	1,001,162	976,138	951,113	-2.6%
<u>NOV09 IMPROV BOND D/S</u>					
DEBT SERVICE	1,336,340	1,205,000	1,179,200	1,144,800	-2.9%
Total NOV09 IMPROV BOND D/S	1,336,340	1,205,000	1,179,200	1,144,800	-2.9%
<u>Diseased Tree Assessment D/S</u>					
DEBT SERVICE	375,700	377,167	490,200	370,800	-24.4%
Total Diseased Tree Assessment D/S	375,700	377,167	490,200	370,800	-24.4%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
DEBT SERVICE	1,588,750				0.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,588,750				0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
DEBT SERVICE	31,168,657	18,596,591	12,689,780	17,286,097	36.2%
Total BOND REDEMPTION - DEBT SERVICE	31,168,657	18,596,591	12,689,780	17,286,097	36.2%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE	17,587,168	720,698	970,425	662,900	-31.7%
Total OTH SELF SUPPORTING DEBT SERVC	17,587,168	720,698	970,425	662,900	-31.7%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE	285,927	301,874	581,338	586,292	0.9%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	285,927	301,874	581,338	586,292	0.9%
<u>PENSION FUND DEBT SERVICE</u>					
DEBT SERVICE	5,686,838	41,813,012	53,216,413		-100.0%
Total PENSION FUND DEBT SERVICE	5,686,838	41,813,012	53,216,413		-100.0%
<u>Library Ref Debt Service</u>					
DEBT SERVICE	9,639,651	51,691,383	9,169,413		-100.0%
Total Library Ref Debt Service	9,639,651	51,691,383	9,169,413		-100.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE	19,326,120	169,675,936	20,075,275	17,545,125	-12.6%
Total CONVENTION CENTER-DEBT SERVICE	19,326,120	169,675,936	20,075,275	17,545,125	-12.6%
<u>TARGET CENTER</u>					
DEBT SERVICE	52,177,741	3,636,904	4,955,951	5,272,286	6.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
Total TARGET CENTER	52,177,741	3,636,904	4,955,951	5,272,286	6.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE	3,750	35,302			0.0%
Total BOND REDEMPTION - ASSESSMENT	3,750	35,302			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE	39,289,636	13,294,274	12,615,019	9,452,223	-25.1%
Total TAX INCREMENT - DEBT SERVICE	39,289,636	13,294,274	12,615,019	9,452,223	-25.1%
TOTAL DEBT SERVICE	209,746,636	309,742,577	121,592,889	61,921,730	-49.1%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,252,890	1,326,086	1,459,970	1,554,292	6.5%
CAPITAL IMPROVEMENTS	(347)				0.0%
Total MATERIALS & LAB-INTERNAL SVC	1,252,543	1,326,086	1,459,970	1,554,292	6.5%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	25,684,801	25,981,876	43,653,821	42,912,094	-1.7%
DEBT SERVICE	1,500,119	723,865	3,009,750	2,921,250	-2.9%
Total EQUIPMENT - INTERNAL SERVICE	27,184,919	26,705,741	46,663,571	45,833,344	-1.8%
<u>Property Services</u>					
PW - PROPERTY SERVICES	1,063,901	2,752,454			0.0%
FINANCE AND PROPERTY SERV	15,967,508	16,012,273	16,070,794	16,301,499	1.4%
CAPITAL IMPROVEMENTS	31,229				0.0%
DEBT SERVICE	182,745	151,500	864,250	873,250	1.0%
Total Property Services	17,245,383	18,916,227	16,935,044	17,174,749	1.4%
<u>Property Disposition Fund</u>					
CAPITAL IMPROVEMENTS		145,008			0.0%
Total Property Disposition Fund		145,008			0.0%
<u>STORES - INTERNAL SERVICE</u>					
PW - TRAFFIC AND PARKING SERVICES	207,013	467,396	375,311	374,017	-0.3%
FINANCE AND PROPERTY SERV	734,991	591,254	682,619	666,157	-2.4%
Total STORES - INTERNAL SERVICE	942,004	1,058,651	1,057,930	1,040,174	-1.7%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL & CLERK	1,341,732	1,236,541	1,302,909	1,285,931	-1.3%
HUMAN RESOURCES	152,967	178,979	260,606	267,857	2.8%
BUSINESS INFORMATION SERVICES	26,442,526	25,618,605	26,673,954	27,105,672	1.6%
CAPITAL IMPROVEMENTS	(39,475)	(59,829)	1,275,000	1,150,000	-9.8%
DEBT SERVICE	880,504	276,662	9,603,900	2,072,750	-78.4%
Total INFO TECH - INTERNAL SERVICE	28,778,253	27,250,958	39,116,369	31,882,210	-18.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	5,487,622	6,580,356	6,052,082	6,262,628	3.5%
HUMAN RESOURCES	1,294,378	1,598,244	1,369,189	1,405,944	2.7%
FINANCE AND PROPERTY SERV	2,458,762	2,244,355	2,465,503	2,535,112	2.8%
HEALTH AND WELFARE	5,315,571	794,353	2,361,429	2,420,000	2.5%
WORKERS COMPENSATION	9,555,213	8,488,702	6,616,707	6,876,465	3.9%
LIABILITY	7,956,796	10,769,914	7,514,955	8,031,025	6.9%
Total SELF INSURANCE-INTERNAL SVC	32,068,341	30,475,924	26,379,865	27,531,174	4.4%
TOTAL INTERNAL SERVICE	107,471,444	105,878,594	131,612,749	125,015,942	-5.0%
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	49,211	24,963	69,222	9,337	-86.5%
Total DEFAULTED PROPERTY ADMIN	49,211	24,963	69,222	9,337	-86.5%
<u>FED HOME LN BANK ECON DEVELOP</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,332	24,525	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	33,332	24,525	75,000	75,000	0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	18,183				0.0%
Total HOUSING OWNERSHIP PROGRAM	18,183				0.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	176,911	66,435			0.0%
Total HOME OWNERSHIP & RENOVATION	176,911	66,435			0.0%
<u>LOAN & GRANT PROGRAMS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		15,922			0.0%
Total LOAN & GRANT PROGRAMS		15,922			0.0%
<u>RIVER TERMINAL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,633,522	2,109,389	1,514,125	285,255	-81.2%
Total RIVER TERMINAL	1,633,522	2,109,389	1,514,125	285,255	-81.2%
<u>GARFS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,357	424,361	2,882,419	693,972	-75.9%
Total GARFS	276,357	424,361	2,882,419	693,972	-75.9%
<u>THEATRES</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				37,243	100.0%
Total THEATRES				37,243	100.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,177,368	4.3%
CAPITAL IMPROVEMENTS	11,206	(39,892)	6,500,000	8,000,000	23.1%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
DEBT SERVICE	547,042	517,701	5,217,000	4,604,000	-11.8%
Total SURFACE WATER & SEWER-SANITARY	41,172,923	43,124,620	55,977,603	58,781,368	5.0%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,023,442	7,813,867	8,056,162	8,158,278	1.3%
SURFACE WATER & SEWERS-STORMWATR	13,410,532	12,212,094	15,467,606	17,288,702	11.8%
CAPITAL IMPROVEMENTS	1,119,273	(123,817)	14,850,000	17,700,000	19.2%
DEBT SERVICE	862,914	670,128	7,400,459	7,982,182	7.9%
Total SURFACE WATER & SEWER-STORMWATER	22,416,162	20,572,271	45,774,227	51,129,162	11.7%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	47,822,525	45,884,905	51,105,497	50,901,018	-0.4%
CAPITAL IMPROVEMENTS	115,596	11,320	11,510,000	19,150,000	66.4%
DEBT SERVICE	3,423,892	3,569,353	10,226,083	10,383,376	1.5%
Total WATER - ENTERPRISE	51,362,012	49,465,577	72,841,580	80,434,394	10.4%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	43,002,448	36,333,747	42,563,727	38,742,417	-9.0%
CAPITAL IMPROVEMENTS			1,700,000	1,700,000	0.0%
DEBT SERVICE	6,060,416	4,962,448	22,874,605	21,145,246	-7.6%
Total MUNICIPAL PARKING-ENTERPRISE	49,062,864	41,296,196	67,138,332	61,587,663	-8.3%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	29,593,772	28,810,809	32,880,051	36,828,195	12.0%
CAPITAL IMPROVEMENTS	72,261	(4,838)			0.0%
Total SOLID WASTE - ENTERPRISE	29,666,033	28,805,971	32,880,051	36,828,195	12.0%
TOTAL ENTERPRISE	195,867,511	185,930,230	279,152,558	289,861,589	3.8%
TOTAL ALL FUNDS	1,159,836,852	1,197,375,832	1,123,913,940	1,085,228,995	-3.4%

SCHEDULE THREE
EXPENSES BY DEPARTMENT
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	% change
ASSESSOR	3,932,902	4,008,562	4,195,608	4,314,926	2.8%
ATTORNEY	13,668,060	15,109,712	14,175,621	14,610,612	3.1%
CITY COUNCIL & CLERK	8,439,781	8,136,463	9,330,679	9,602,544	2.9%
FIRE	54,104,450	53,275,928	52,282,245	54,334,865	3.9%
CIVIL RIGHTS	2,652,627	2,409,809	2,517,999	2,824,405	12.2%
NON-CPED	73,971	43,724			0.0%
MAYOR	1,516,853	1,561,753	1,548,188	1,598,248	3.2%
POLICE	132,396,557	133,721,041	135,426,721	136,097,104	0.5%
REGULATORY SERVICES	39,025,683	37,597,216	40,069,149	21,703,060	-45.8%
INTERNAL AUDIT	212,431	450,726	437,559	382,136	-12.7%
HEALTH AND FAMILY SUPPORT	13,821,467	16,013,640	10,716,908	14,777,378	37.9%
PW - TRANSPORTATION PLANNING AND ENGINEERING	9,296,025	10,132,374	11,409,470	11,259,133	-1.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	43,643,489	41,669,669	41,674,216	42,341,175	1.6%
SURFACE WATER & SEWERS-STORMWATR	13,410,532	12,212,094	15,467,606	17,288,702	11.8%
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,177,368	4.3%
PW - ADMINISTRATIVE SERVICES	2,586,591	2,618,287	2,781,814	2,870,538	3.2%
PW - SOLID WASTE	29,684,511	28,810,809	32,880,051	36,828,195	12.0%
PW - FLEET	25,684,801	25,981,876	43,653,821	42,912,094	-1.7%
PW - PROPERTY SERVICES	1,063,901	2,752,454			0.0%
PW - TRAFFIC AND PARKING SERVICES	55,119,047	49,102,396	56,355,928	57,993,202	2.9%
PW - WATER TREATMENT & DISTR.	47,822,525	45,884,975	51,105,497	50,901,018	-0.4%
HUMAN RESOURCES	7,310,338	7,690,788	7,139,567	9,013,078	26.2%
FINANCE AND PROPERTY SERV	40,691,031	39,518,913	39,140,646	40,108,121	2.5%
911	8,026,945	7,844,038	7,852,626	8,130,999	3.5%
311	3,092,056	3,047,029	2,961,545	3,121,904	5.4%
CITY COORDINATOR	1,364,634	1,439,289	1,518,771	1,628,112	7.2%
INTERGOVERNMENTAL RELATIONS	3,027,676	2,547,005	2,736,108	2,784,672	1.8%
COMMUNICATIONS	2,382,226	2,302,927	2,160,558	2,135,305	-1.2%
EMERGENCY MANAGEMENT	6,293,926	3,141,905	3,835,608	1,692,549	-55.9%
NEIGHBORHOOD & COMMUNITY RELATIONS	1,307,514	3,831,411	6,232,681	2,585,218	-58.5%
CONVENTION CENTER	41,140,223	36,547,198	48,720,438	48,451,514	-0.6%
BUSINESS INFORMATION SERVICES	26,442,526	25,618,605	26,723,954	27,305,672	2.2%
NON DEPARTMENTAL	64,803	221,286		65,400	100.0%
HEALTH AND WELFARE	5,315,571	794,353	2,361,429	2,420,000	2.5%
WORKERS COMPENSATION	9,555,213	8,488,702	6,616,707	6,876,465	3.9%
LIABILITY	7,956,796	10,769,914	7,514,955	8,031,025	6.9%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,826,000	-4.4%
MPLS EMPLOYEE RETIREMT FD	22,171,831	27,554,278	22,060,780	29,285,340	32.7%
LIBRARY BOARD	13,493,454	5,992,616	4,982,000	4,106,000	-17.6%
CAPITAL IMPROVEMENTS	60,086,844	44,256,516	95,125,000	127,301,000	33.8%
PARK BD - CAP IMPROV	19,240,098	16,051,007	17,661,248	7,800,000	-55.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	125,485,553	97,067,668	63,490,503	70,701,818	11.4%
DEBT SERVICE	214,831,094	318,136,478	180,788,936	109,042,102	-39.7%
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,159,836,852	1,197,375,832	1,123,913,940	1,085,228,995	-3.4%