

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>GENERAL</b>					
<b>GENERAL FUND</b>					
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	8,074,265	4.1%
CITY COUNCIL & CLERK	7,098,049	6,899,922	8,027,770	8,316,614	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	13,336,113	-55.9%
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	6,945,829	185.5%
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	14,234,245	6.1%
HUMAN RESOURCES	5,805,003	5,913,448	5,509,772	7,129,277	29.4%
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	7,725,520	5.9%
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%
INFORMATION TECHNOLOGY			50,000	200,000	300.0%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,883,246	-2.9%
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	20,034,403	463.2%
<b>Total GENERAL FUND</b>	<b>339,864,351</b>	<b>328,269,747</b>	<b>337,869,145</b>	<b>351,736,652</b>	<b>4.1%</b>
<b>TOTAL GENERAL</b>	<b>339,864,351</b>	<b>328,269,747</b>	<b>337,869,145</b>	<b>351,736,652</b>	<b>4.1%</b>
<b>SPECIAL REVENUE</b>					
<b>WEST SIDE MILLING TE BONDS II</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,340				0.0%
<b>Total WEST SIDE MILLING TE BONDS II</b>	<b>15,340</b>				<b>0.0%</b>
<b>TAX INCREMENT ADMINISTRATION</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	871,150	257,039	100,000	40,000	-60.0%
<b>Total TAX INCREMENT ADMINISTRATION</b>	<b>871,150</b>	<b>257,039</b>	<b>100,000</b>	<b>40,000</b>	<b>-60.0%</b>
<b>Central Ave Lofts</b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	89,199	64,028	52,904	47,746	-9.7%
<b>Total Central Ave Lofts</b>	<b>89,199</b>	<b>64,028</b>	<b>52,904</b>	<b>47,746</b>	<b>-9.7%</b>

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

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

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

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

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

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total SEMI-PHASE 2</b>	<b>130,961</b>	<b>146,092</b>	<b>305,314</b>	<b>229,479</b>	<b>-24.8%</b>
<b><u>SEMI-PHASE 3</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,739	3,970	525	550	4.8%
<b>Total SEMI-PHASE 3</b>	<b>3,739</b>	<b>3,970</b>	<b>525</b>	<b>550</b>	<b>4.8%</b>
<b><u>SEMI-PHASE 4</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,679	4,559	700	725	3.6%
<b>Total SEMI-PHASE 4</b>	<b>25,679</b>	<b>4,559</b>	<b>700</b>	<b>725</b>	<b>3.6%</b>
<b><u>SEMI-PHASE 5</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	150,075	161,664	159,870	144,032	-9.9%
<b>Total SEMI-PHASE 5</b>	<b>150,075</b>	<b>161,664</b>	<b>159,870</b>	<b>144,032</b>	<b>-9.9%</b>
<b><u>TOWERS AT ELLIOT PARK</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	19,630	27,894	2,450	2,475	1.0%
<b>Total TOWERS AT ELLIOT PARK</b>	<b>19,630</b>	<b>27,894</b>	<b>2,450</b>	<b>2,475</b>	<b>1.0%</b>
<b><u>2ND ST N HOTEL/APTS TOWNPLACE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	203,240	209,014	213,401	218,709	2.5%
<b>Total 2ND ST N HOTEL/APTS TOWNPLACE</b>	<b>203,240</b>	<b>209,014</b>	<b>213,401</b>	<b>218,709</b>	<b>2.5%</b>
<b><u>10TH AND WASHINGTON</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,055	10,518	725	750	3.4%
<b>Total 10TH AND WASHINGTON</b>	<b>8,055</b>	<b>10,518</b>	<b>725</b>	<b>750</b>	<b>3.4%</b>
<b><u>UNITED VAN BUS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			200,000		-100.0%
<b>Total UNITED VAN BUS</b>			<b>200,000</b>		<b>-100.0%</b>
<b><u>EAST RIVER / UNOCAL SITE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,949	6,564	750	775	3.3%
<b>Total EAST RIVER / UNOCAL SITE</b>	<b>6,949</b>	<b>6,564</b>	<b>750</b>	<b>775</b>	<b>3.3%</b>
<b><u>URBAN VILLAGE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	8,844	13,315	406,875	451,900	11.1%
<b>Total URBAN VILLAGE</b>	<b>8,844</b>	<b>13,315</b>	<b>406,875</b>	<b>451,900</b>	<b>11.1%</b>
<b><u>Van Cleve East</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	34,123	52,155	33,528	33,553	0.1%
<b>Total Van Cleve East</b>	<b>34,123</b>	<b>52,155</b>	<b>33,528</b>	<b>33,553</b>	<b>0.1%</b>
<b><u>VILLAGE IN PHILLIPS HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,912	48,694	51,662	42,178	-18.4%
<b>Total VILLAGE IN PHILLIPS HOUSING</b>	<b>48,912</b>	<b>48,694</b>	<b>51,662</b>	<b>42,178</b>	<b>-18.4%</b>
<b><u>Van Cleve Redevelopment</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	22,183	18,228	205,667	110,232	-46.4%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total Van Cleve Redevelopment</b>	<b>22,183</b>	<b>18,228</b>	<b>205,667</b>	<b>110,232</b>	<b>-46.4%</b>
<b><u>Van Cleve West</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	25,609	56,667	50,626	50,651	0.0%
<b>Total Van Cleve West</b>	<b>25,609</b>	<b>56,667</b>	<b>50,626</b>	<b>50,651</b>	<b>0.0%</b>
<b><u>WASHINGTON COURTS APTS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	31,659	21,382	18,044	18,069	0.1%
<b>Total WASHINGTON COURTS APTS</b>	<b>31,659</b>	<b>21,382</b>	<b>18,044</b>	<b>18,069</b>	<b>0.1%</b>
<b><u>WEST SIDE MILLING DISTRICT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,912	6,333	11,685	1,868	-84.0%
<b>Total WEST SIDE MILLING DISTRICT</b>	<b>12,912</b>	<b>6,333</b>	<b>11,685</b>	<b>1,868</b>	<b>-84.0%</b>
<b><u>WEST RIVER COMMONS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	91,581	94,420	92,446	91,426	-1.1%
<b>Total WEST RIVER COMMONS</b>	<b>91,581</b>	<b>94,420</b>	<b>92,446</b>	<b>91,426</b>	<b>-1.1%</b>
<b><u>HSG REPLACE-WATERSHED 0</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	142,442	175,873	203,522	195,582	-3.9%
<b>Total HSG REPLACE-WATERSHED 0</b>	<b>142,442</b>	<b>175,873</b>	<b>203,522</b>	<b>195,582</b>	<b>-3.9%</b>
<b><u>HOUSING REPLACEMENT 2</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	148,095	155,115	72,993	825	-98.9%
<b>Total HOUSING REPLACEMENT 2</b>	<b>148,095</b>	<b>155,115</b>	<b>72,993</b>	<b>825</b>	<b>-98.9%</b>
<b><u>HSG REPLACE-WATERSHED 3</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			500	525	5.0%
<b>Total HSG REPLACE-WATERSHED 3</b>			<b>500</b>	<b>525</b>	<b>5.0%</b>
<b><u>CPED NEIGHBORHOOD DEVEL ACCT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	531,010	299,125	202,567	290,567	43.4%
<b>Total CPED NEIGHBORHOOD DEVEL ACCT</b>	<b>531,010</b>	<b>299,125</b>	<b>202,567</b>	<b>290,567</b>	<b>43.4%</b>
<b><u>CPED OPERATING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,102,548	6,800,349	6,988,719	6,613,155	-5.4%
<b>Total CPED OPERATING</b>	<b>7,102,548</b>	<b>6,800,349</b>	<b>6,988,719</b>	<b>6,613,155</b>	<b>-5.4%</b>
<b><u>NRP ADMINISTRATION</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	197,354	390,607	350,365		-100.0%
<b>Total NRP ADMINISTRATION</b>	<b>197,354</b>	<b>390,607</b>	<b>350,365</b>		<b>-100.0%</b>
<b><u>COMMUNITY DEVELOPMENT INVEST</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	527,508	117,315	2,604		-100.0%
<b>Total COMMUNITY DEVELOPMENT INVEST</b>	<b>527,508</b>	<b>117,315</b>	<b>2,604</b>		<b>-100.0%</b>
<b><u>DEVELOPMENT ACCOUNT</u></b>					
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 Council Adopted	% change
<b>Total DEVELOPMENT ACCOUNT</b>	<b>2,019,620</b>	<b>2,973,309</b>	<b>3,571,551</b>	<b>1,340,152</b>	<b>-62.5%</b>
<b><u>ECONOMIC DEVELOPMENT PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,143,367	3,550,787	4,012,591	3,825,118	-4.7%
<b>Total ECONOMIC DEVELOPMENT PROGRAM</b>	<b>4,143,367</b>	<b>3,550,787</b>	<b>4,012,591</b>	<b>3,825,118</b>	<b>-4.7%</b>
<b><u>HOUSING PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,372,700	3,977,700	1,139,231	1,351,939	18.7%
<b>Total HOUSING PROGRAM</b>	<b>3,372,700</b>	<b>3,977,700</b>	<b>1,139,231</b>	<b>1,351,939</b>	<b>18.7%</b>
<b><u>HOME OWNERSHIP WORKS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	102,052	377,420	400,000	500,000	25.0%
<b>Total HOME OWNERSHIP WORKS</b>	<b>102,052</b>	<b>377,420</b>	<b>400,000</b>	<b>500,000</b>	<b>25.0%</b>
<b><u>CPED STATE GRANTS &amp; LOAN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	14,597	37,935			0.0%
<b>Total CPED STATE GRANTS &amp; LOAN</b>	<b>14,597</b>	<b>37,935</b>			<b>0.0%</b>
<b><u>NEIGHBORHOOD HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	300,000				0.0%
<b>Total NEIGHBORHOOD HOUSING</b>	<b>300,000</b>				<b>0.0%</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,240,099	1,993,553			0.0%
<b>Total COMMUNITY DEVELOPMENT</b>	<b>6,240,099</b>	<b>1,993,553</b>			<b>0.0%</b>
<b><u>RESIDENTIAL HOUSING</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	933,891	725,822	516,751	310,530	-39.9%
<b>Total RESIDENTIAL HOUSING</b>	<b>933,891</b>	<b>725,822</b>	<b>516,751</b>	<b>310,530</b>	<b>-39.9%</b>
<b><u>BOARD OF ESTIMATE AND TAXATION</u></b>					
BOARD OF ESTIMATE & TAXATION	170,701	166,191	175,500	177,500	1.1%
<b>Total BOARD OF ESTIMATE AND TAXATION</b>	<b>170,701</b>	<b>166,191</b>	<b>175,500</b>	<b>177,500</b>	<b>1.1%</b>
<b><u>Downtown Improvement District</u></b>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,730,071	5,949,122	5,800,000	5,800,000	0.0%
<b>Total Downtown Improvement District</b>	<b>5,730,071</b>	<b>5,949,122</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>0.0%</b>
<b><u>POLICE DEPT - SPECIAL REVENUE</u></b>					
POLICE	3,662,274	2,275,388	1,832,368	1,740,437	-5.0%
<b>Total POLICE DEPT - SPECIAL REVENUE</b>	<b>3,662,274</b>	<b>2,275,388</b>	<b>1,832,368</b>	<b>1,740,437</b>	<b>-5.0%</b>
<b><u>ARENA - RESERVE</u></b>					
CONVENTION CENTER	1,507,580	3,018,017	7,448,200	5,707,000	-23.4%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	258,026				0.0%
<b>Total ARENA - RESERVE</b>	<b>1,765,606</b>	<b>3,018,017</b>	<b>7,448,200</b>	<b>5,707,000</b>	<b>-23.4%</b>
<b><u>GRANTS - FEDERAL</u></b>					
ATTORNEY	525,305	609,132	280,264	288,720	3.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
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%
HEALTH AND FAMILY SUPPORT	4,250,235	6,212,762	3,803,327	4,781,646	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	1,000,000	-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%
<b>Total GRANTS - FEDERAL</b>	<b>38,887,327</b>	<b>35,643,343</b>	<b>15,718,805</b>	<b>11,004,905</b>	<b>-30.0%</b>
<b><u>CDBG &amp; UDAG FUNDS</u></b>					
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%
YOUTH COORDINATING BOARD			66,000		-100.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>27,637,145</b>	<b>17,312,036</b>	<b>14,063,777</b>	<b>14,356,457</b>	<b>2.1%</b>
<b><u>HOME</u></b>					
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%
<b>Total HOME</b>	<b>3,595,537</b>	<b>3,711,805</b>	<b>2,072,651</b>	<b>2,167,961</b>	<b>4.6%</b>
<b><u>GRANTS - OTHER</u></b>					
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	4,534,932	17.2%
PW - WATER TREATMENT & DISTR.		70			0.0%
HUMAN RESOURCES	57,990	118			0.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
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%
<b>Total GRANTS - OTHER</b>	<b>29,223,963</b>	<b>27,422,281</b>	<b>6,905,380</b>	<b>7,551,144</b>	<b>9.4%</b>
<b><u>CONVENTION CENTER OPERATIONS</u></b>					
CONVENTION CENTER	39,632,643	33,529,180	41,272,238	42,744,514	3.6%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>39,632,643</b>	<b>33,529,180</b>	<b>41,272,238</b>	<b>42,744,514</b>	<b>3.6%</b>
<b><u>NCR - SPECIAL REVENUE</u></b>					
NEIGHBORHOOD & COMMUNITY RELATIONS		2,688,839	5,210,173	1,303,741	-75.0%
<b>Total NCR - SPECIAL REVENUE</b>		<b>2,688,839</b>	<b>5,210,173</b>	<b>1,303,741</b>	<b>-75.0%</b>
<b><u>Regulatory Services Special Revenue Fund</u></b>					
REGULATORY SERVICES			8,451,702	4,599,435	-45.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				359,826	100.0%
<b>Total Regulatory Services Special Revenue Fund</b>			<b>8,451,702</b>	<b>4,959,261</b>	<b>-41.3%</b>
<b><u>EMPLOYEE RETIREMENT</u></b>					
MPLS EMPLOYEE RETIREMENT FD	22,171,831	27,554,278	22,060,780	29,115,800	32.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>22,171,831</b>	<b>27,554,278</b>	<b>22,060,780</b>	<b>29,115,800</b>	<b>32.0%</b>
<b><u>PARK - GENERAL FUND</u></b>					
PARK BOARD	56,014,955	54,635,841	58,557,896	64,001,151	9.3%
<b>Total PARK - GENERAL FUND</b>	<b>56,014,955</b>	<b>54,635,841</b>	<b>58,557,896</b>	<b>64,001,151</b>	<b>9.3%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PARK BOARD	12,153,963	11,634,542	10,956,697	10,181,181	-7.1%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>12,153,963</b>	<b>11,634,542</b>	<b>10,956,697</b>	<b>10,181,181</b>	<b>-7.1%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
PARK BD - CAP IMPROV	82,363	115,571	37,000		-100.0%
PARK BOARD	448,115	20,266	30,600	30,600	0.0%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>530,478</b>	<b>135,837</b>	<b>67,600</b>	<b>30,600</b>	<b>-54.7%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
LIBRARY BOARD		119,768			0.0%
<b>Total LIBRARY - GENERAL FUND</b>		<b>119,768</b>			<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS		1,040,000			0.0%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>		<b>1,040,000</b>			<b>0.0%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
MUNICIPAL BUILDING COMMISSION	9,264	132,386			0.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total HISTORIC PRESERVATION FUND</b>	<b>9,264</b>	<b>132,386</b>			<b>0.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
MUNICIPAL BUILDING COMMISSION	8,140,806	7,846,526	7,974,789	8,219,078	3.1%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,140,806</b>	<b>7,846,526</b>	<b>7,974,789</b>	<b>8,219,078</b>	<b>3.1%</b>
<b><u>JOINT BOARD</u></b>					
NON-CPED	73,971	43,724			0.0%
<b>Total JOINT BOARD</b>	<b>73,971</b>	<b>43,724</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	1,552,738	1,179,182	1,260,824	1,570,808	24.6%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,552,738</b>	<b>1,179,182</b>	<b>1,260,824</b>	<b>1,570,808</b>	<b>24.6%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	1,351,896	1,266,066	0		-100.0%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,351,896</b>	<b>1,266,066</b>	<b>0</b>		<b>-100.0%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
MPHA	22,535,468	(697,625)	434,749	196,000	-54.9%
<b>Total PUBLIC HOUSING AUTHORITY</b>	<b>22,535,468</b>	<b>(697,625)</b>	<b>434,749</b>	<b>196,000</b>	<b>-54.9%</b>
<b>TOTAL SPECIAL REVENUE</b>	<b>321,740,326</b>	<b>281,356,482</b>	<b>248,001,407</b>	<b>245,088,530</b>	<b>-1.2%</b>

**CAPITAL PROJECT**

<b><u>JUNE 10 VARIOUS PURPOSE BONDS</u></b>					
DEBT SERVICE	1,925,611				0.0%
<b>Total JUNE 10 VARIOUS PURPOSE BONDS</b>	<b>1,925,611</b>				<b>0.0%</b>
<b><u>MAY 11 VARIOUS PURPOSE BONDS</u></b>					
DEBT SERVICE		5,347			0.0%
<b>Total MAY 11 VARIOUS PURPOSE BONDS</b>		<b>5,347</b>			<b>0.0%</b>
<b><u>NOV10 IMPROV BOND ARBITRAGE</u></b>					
DEBT SERVICE	62,988				0.0%
<b>Total NOV10 IMPROV BOND ARBITRAGE</b>	<b>62,988</b>				<b>0.0%</b>
<b><u>NOV11 IMPROV BOND AEBITRAGE</u></b>					
DEBT SERVICE		42,925			0.0%
<b>Total NOV11 IMPROV BOND AEBITRAGE</b>		<b>42,925</b>			<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
DEBT SERVICE	3,910,000				0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>3,910,000</b>				<b>0.0%</b>

**CAPITAL IMPROVEMENTS**

PW - TRANSPORTATION PLANNING AND ENGINEERING	6,197,143	6,784,831	7,200,616	6,965,245	-3.3%
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**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
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	605,000	75.1%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>59,463,982</b>	<b>44,585,007</b>	<b>66,411,998</b>	<b>86,015,378</b>	<b>29.5%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
PARK BD - CAP IMPROV	18,902,665	15,651,780	16,624,248	7,500,000	-54.9%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>18,902,665</b>	<b>15,651,780</b>	<b>16,624,248</b>	<b>7,500,000</b>	<b>-54.9%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
PARK BD - CAP IMPROV	255,070	283,656	1,000,000	300,000	-70.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>255,070</b>	<b>283,656</b>	<b>1,000,000</b>	<b>300,000</b>	<b>-70.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
CAPITAL IMPROVEMENTS	3,004,173	1,812,862	1,106,000	1,854,000	67.6%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>3,004,173</b>	<b>1,812,862</b>	<b>1,106,000</b>	<b>1,854,000</b>	<b>67.6%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>87,524,489</b>	<b>62,381,577</b>	<b>85,142,246</b>	<b>95,669,378</b>	<b>12.4%</b>

**DEBT SERVICE**

<b><u>01 IMPROVEMENT BONDS - 20 YR</u></b>					
DEBT SERVICE	5,606,869	194,550	180,050	175,850	-2.3%
<b>Total 01 IMPROVEMENT BONDS - 20 YR</b>	<b>5,606,869</b>	<b>194,550</b>	<b>180,050</b>	<b>175,850</b>	<b>-2.3%</b>
<b><u>96 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	135,100	131,425	122,750	117,750	-4.1%
<b>Total 96 IMPROVEMENT BONDS</b>	<b>135,100</b>	<b>131,425</b>	<b>122,750</b>	<b>117,750</b>	<b>-4.1%</b>
<b><u>97 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	210,625	204,675	193,725	110,475	-43.0%
<b>Total 97 IMPROVEMENT BONDS</b>	<b>210,625</b>	<b>204,675</b>	<b>193,725</b>	<b>110,475</b>	<b>-43.0%</b>
<b><u>98 IMPROVEMENT BONDS</u></b>					
DEBT SERVICE	1,586	1,586	1,586	7,486	372.0%
<b>Total 98 IMPROVEMENT BONDS</b>	<b>1,586</b>	<b>1,586</b>	<b>1,586</b>	<b>7,486</b>	<b>372.0%</b>
<b><u>BOND REDEM ARBIT 6/90 IMP BOND</u></b>					
DEBT SERVICE	274,938				0.0%
<b>Total BOND REDEM ARBIT 6/90 IMP BOND</b>	<b>274,938</b>				<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/91 IMP BOND</u></b>					
DEBT SERVICE	176,375				0.0%
<b>Total BOND REDEM ARBIT 6/91 IMP BOND</b>	<b>176,375</b>				<b>0.0%</b>
<b><u>CPED DEBT SERVICE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	13,397,342	1,664,631		2,861,682	100.0%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total CPED DEBT SERVICE</b>	<b>13,397,342</b>	<b>1,664,631</b>		<b>2,861,682</b>	<b>100.0%</b>
<b><u>ST ANTHONY DEBT SERVICE</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	874,431	861,398			0.0%
<b>Total ST ANTHONY DEBT SERVICE</b>	<b>874,431</b>	<b>861,398</b>			<b>0.0%</b>
<b><u>BOND REDEM ARBIT 6/93 IMP BOND</u></b>					
DEBT SERVICE	147,945	148,294	165,000		-100.0%
<b>Total BOND REDEM ARBIT 6/93 IMP BOND</b>	<b>147,945</b>	<b>148,294</b>	<b>165,000</b>		<b>-100.0%</b>
<b><u>NOV10 IMPROV BOND D/S</u></b>					
DEBT SERVICE	33,860	1,163,164	1,084,250	1,065,050	-1.8%
<b>Total NOV10 IMPROV BOND D/S</b>	<b>33,860</b>	<b>1,163,164</b>	<b>1,084,250</b>	<b>1,065,050</b>	<b>-1.8%</b>
<b><u>NOV11 IMPROV BOND D/S</u></b>					
DEBT SERVICE				1,570,988	100.0%
<b>Total NOV11 IMPROV BOND D/S</b>				<b>1,570,988</b>	<b>100.0%</b>
<b><u>NOV12 IMPROV BOND D/S</u></b>					
DEBT SERVICE				983,193	100.0%
<b>Total NOV12 IMPROV BOND D/S</b>				<b>983,193</b>	<b>100.0%</b>
<b><u>OCT 02 IMPROV BOND D/S</u></b>					
DEBT SERVICE	3,589,544	401,400	392,400	333,400	-15.0%
<b>Total OCT 02 IMPROV BOND D/S</b>	<b>3,589,544</b>	<b>401,400</b>	<b>392,400</b>	<b>333,400</b>	<b>-15.0%</b>
<b><u>NOV03 IMPROV BOND D/S</u></b>					
DEBT SERVICE	3,555,233	546,250	532,900	519,550	-2.5%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>3,555,233</b>	<b>546,250</b>	<b>532,900</b>	<b>519,550</b>	<b>-2.5%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
DEBT SERVICE	842,112	821,288	800,463	688,460	-14.0%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>842,112</b>	<b>821,288</b>	<b>800,463</b>	<b>688,460</b>	<b>-14.0%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
DEBT SERVICE	494,288	364,688	354,688	344,688	-2.8%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>494,288</b>	<b>364,688</b>	<b>354,688</b>	<b>344,688</b>	<b>-2.8%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
DEBT SERVICE	364,100	354,500	324,900	316,100	-2.7%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>364,100</b>	<b>354,500</b>	<b>324,900</b>	<b>316,100</b>	<b>-2.7%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
DEBT SERVICE	549,825	535,425	521,025	496,625	-4.7%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>549,825</b>	<b>535,425</b>	<b>521,025</b>	<b>496,625</b>	<b>-4.7%</b>
<b><u>NOV08 IMPROV BOND D_S</u></b>					
DEBT SERVICE	1,026,188	1,001,162	976,138	951,113	-2.6%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total NOV08 IMPROV BOND D_S</b>	<b>1,026,188</b>	<b>1,001,162</b>	<b>976,138</b>	<b>951,113</b>	<b>-2.6%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
DEBT SERVICE	1,336,340	1,205,000	1,179,200	1,144,800	-2.9%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>1,336,340</b>	<b>1,205,000</b>	<b>1,179,200</b>	<b>1,144,800</b>	<b>-2.9%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
DEBT SERVICE	375,700	377,167	490,200	370,800	-24.4%
<b>Total Diseased Tree Assessment D/S</b>	<b>375,700</b>	<b>377,167</b>	<b>490,200</b>	<b>370,800</b>	<b>-24.4%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
DEBT SERVICE	1,588,750				0.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,588,750</b>				<b>0.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
DEBT SERVICE	31,168,657	18,596,591	12,689,780	17,174,078	35.3%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>31,168,657</b>	<b>18,596,591</b>	<b>12,689,780</b>	<b>17,174,078</b>	<b>35.3%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
DEBT SERVICE	17,587,168	720,698	970,425	662,900	-31.7%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>17,587,168</b>	<b>720,698</b>	<b>970,425</b>	<b>662,900</b>	<b>-31.7%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
DEBT SERVICE	285,927	301,874	581,338	586,292	0.9%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>285,927</b>	<b>301,874</b>	<b>581,338</b>	<b>586,292</b>	<b>0.9%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					
DEBT SERVICE	5,686,838	41,813,012	53,216,413		-100.0%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>5,686,838</b>	<b>41,813,012</b>	<b>53,216,413</b>		<b>-100.0%</b>
<b><u>Library Ref Debt Service</u></b>					
DEBT SERVICE	9,639,651	51,691,383	9,169,413	8,897,473	-3.0%
<b>Total Library Ref Debt Service</b>	<b>9,639,651</b>	<b>51,691,383</b>	<b>9,169,413</b>	<b>8,897,473</b>	<b>-3.0%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
DEBT SERVICE	19,326,120	169,675,936	20,075,275	17,532,928	-12.7%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>19,326,120</b>	<b>169,675,936</b>	<b>20,075,275</b>	<b>17,532,928</b>	<b>-12.7%</b>
<b><u>TARGET CENTER</u></b>					
DEBT SERVICE	52,177,741	3,636,904	4,955,951	5,272,286	6.4%
<b>Total TARGET CENTER</b>	<b>52,177,741</b>	<b>3,636,904</b>	<b>4,955,951</b>	<b>5,272,286</b>	<b>6.4%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
DEBT SERVICE	3,750	35,302			0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>3,750</b>	<b>35,302</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
DEBT SERVICE	39,289,636	13,294,274	12,615,019	9,125,795	-27.7%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>39,289,636</b>	<b>13,294,274</b>	<b>12,615,019</b>	<b>9,125,795</b>	<b>-27.7%</b>
<b>TOTAL DEBT SERVICE</b>	<b>209,746,636</b>	<b>309,742,577</b>	<b>121,592,889</b>	<b>71,309,762</b>	<b>-41.4%</b>
<b>INTERNAL SERVICE</b>					
<b>MATERIALS &amp; LAB-INTERNAL SVC</b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,252,890	1,326,086	1,459,970	1,554,292	6.5%
CAPITAL IMPROVEMENTS	(347)				0.0%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,252,543</b>	<b>1,326,086</b>	<b>1,459,970</b>	<b>1,554,292</b>	<b>6.5%</b>
<b>EQUIPMENT - INTERNAL SERVICE</b>					
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	2,915,575	-3.1%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>27,184,919</b>	<b>26,705,741</b>	<b>46,663,571</b>	<b>45,827,669</b>	<b>-1.8%</b>
<b>Property Services</b>					
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%
<b>Total Property Services</b>	<b>17,245,383</b>	<b>18,916,227</b>	<b>16,935,044</b>	<b>17,174,749</b>	<b>1.4%</b>
<b>Property Disposition Fund</b>					
CAPITAL IMPROVEMENTS		145,008			0.0%
<b>Total Property Disposition Fund</b>		<b>145,008</b>			<b>0.0%</b>
<b>STORES - INTERNAL SERVICE</b>					
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%
<b>Total STORES - INTERNAL SERVICE</b>	<b>942,004</b>	<b>1,058,651</b>	<b>1,057,930</b>	<b>1,040,174</b>	<b>-1.7%</b>
<b>INFO TECH - INTERNAL SERVICE</b>					
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%
INFORMATION TECHNOLOGY	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	2,056,848	-78.6%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>28,778,253</b>	<b>27,250,958</b>	<b>39,116,369</b>	<b>31,866,308</b>	<b>-18.5%</b>
<b>SELF INSURANCE-INTERNAL SVC</b>					
ATTORNEY	5,487,622	6,580,356	6,052,082	6,262,627	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%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>32,068,341</b>	<b>30,475,924</b>	<b>26,379,865</b>	<b>27,531,173</b>	<b>4.4%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD	4,975,853	5,439,321	5,236,248	5,479,141	4.6%
<b>Total PARK - INTERNAL SERVICE</b>	<b>4,975,853</b>	<b>5,439,321</b>	<b>5,236,248</b>	<b>5,479,141</b>	<b>4.6%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
PARK BOARD	1,752,760	1,972,075	2,028,027	1,975,221	-2.6%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>1,752,760</b>	<b>1,972,075</b>	<b>2,028,027</b>	<b>1,975,221</b>	<b>-2.6%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>114,200,056</b>	<b>113,289,990</b>	<b>138,877,024</b>	<b>132,448,726</b>	<b>-4.6%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	49,211	24,963	69,222	9,337	-86.5%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>49,211</b>	<b>24,963</b>	<b>69,222</b>	<b>9,337</b>	<b>-86.5%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	33,332	24,525	75,000	75,000	0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>33,332</b>	<b>24,525</b>	<b>75,000</b>	<b>75,000</b>	<b>0.0%</b>
<b><u>HOUSING OWNWERSHIP PROGRAM</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	18,183				0.0%
<b>Total HOUSING OWNWERSHIP PROGRAM</b>	<b>18,183</b>				<b>0.0%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	176,911	66,435			0.0%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>176,911</b>	<b>66,435</b>			<b>0.0%</b>
<b><u>LOAN &amp; GRANT PROGRAMS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		15,922			0.0%
<b>Total LOAN &amp; GRANT PROGRAMS</b>		<b>15,922</b>			<b>0.0%</b>
<b><u>RIVER TERMINAL</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,633,522	2,109,389	1,514,125	285,255	-81.2%
<b>Total RIVER TERMINAL</b>	<b>1,633,522</b>	<b>2,109,389</b>	<b>1,514,125</b>	<b>285,255</b>	<b>-81.2%</b>
<b><u>GARFS</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,357	424,361	2,882,419	693,972	-75.9%
<b>Total GARFS</b>	<b>276,357</b>	<b>424,361</b>	<b>2,882,419</b>	<b>693,972</b>	<b>-75.9%</b>
<b><u>THEATRES</u></b>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				37,243	100.0%
<b>Total THEATRES</b>				<b>37,243</b>	<b>100.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,516,385	5.1%

**SCHEDULE THREE**  
**EXPENSES BY FUND AND DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Council Adopted	% change
CAPITAL IMPROVEMENTS	11,206	(39,892)	6,500,000	8,000,000	23.1%
DEBT SERVICE	547,042	517,701	5,217,000	4,593,868	-11.9%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>41,172,923</b>	<b>43,124,620</b>	<b>55,977,603</b>	<b>59,110,253</b>	<b>5.6%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
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	7,926,693	7.1%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>22,416,162</b>	<b>20,572,271</b>	<b>45,774,227</b>	<b>51,073,673</b>	<b>11.6%</b>
<b><u>WATER - ENTERPRISE</u></b>					
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%
<b>Total WATER - ENTERPRISE</b>	<b>51,362,012</b>	<b>49,465,577</b>	<b>72,841,580</b>	<b>80,434,394</b>	<b>10.4%</b>
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
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	20,538,797	-10.2%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>49,062,864</b>	<b>41,296,196</b>	<b>67,138,332</b>	<b>60,981,214</b>	<b>-9.2%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
PW - SOLID WASTE	29,593,772	28,810,809	32,880,051	36,829,195	12.0%
CAPITAL IMPROVEMENTS	72,261	(4,838)			0.0%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>29,666,033</b>	<b>28,805,971</b>	<b>32,880,051</b>	<b>36,829,195</b>	<b>12.0%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	13,084,215	13,321,256	13,992,599	10,045,866	-28.2%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>13,084,215</b>	<b>13,321,256</b>	<b>13,992,599</b>	<b>10,045,866</b>	<b>-28.2%</b>
<b>TOTAL ENTERPRISE</b>	<b>208,951,726</b>	<b>199,251,486</b>	<b>293,145,157</b>	<b>299,575,401</b>	<b>2.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,282,027,585</b>	<b>1,294,291,859</b>	<b>1,224,627,869</b>	<b>1,195,828,450</b>	<b>-2.4%</b>

**SCHEDULE THREE  
EXPENSES BY DEPARTMENT**  
(excludes transfers)

	2010 Actual	2011 Actual	2012 Adopted	2013 Mayor's Recommended	2013 Council Adopted	% change
ASSESSOR	3,932,902	4,008,562	4,195,608	4,314,926	4,314,926	2.8%
ATTORNEY	13,668,060	15,109,712	14,175,621	14,610,612	14,710,611	3.8%
CITY COUNCIL & CLERK	8,439,781	8,136,463	9,330,679	9,602,544	9,602,545	2.9%
FIRE	54,104,450	53,275,928	52,282,245	54,334,865	54,334,865	3.9%
CIVIL RIGHTS	2,652,627	2,409,809	2,517,999	2,824,405	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	1,598,248	3.2%
POLICE	132,396,557	133,721,041	135,426,721	136,705,722	136,098,777	0.5%
REGULATORY SERVICES	39,025,683	37,597,216	40,069,149	21,703,060	18,146,248	-54.7%
INTERNAL AUDIT	212,431	450,726	437,559	382,136	382,136	-12.7%
HEALTH AND FAMILY SUPPORT	13,821,467	16,013,640	10,716,908	14,777,378	16,930,908	58.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	9,296,025	10,132,374	11,409,470	11,259,133	11,259,133	-1.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	43,643,489	41,669,669	41,674,216	42,341,175	42,341,175	1.6%
SURFACE WATER & SEWERS-STORMWATR	13,410,532	12,212,094	15,467,606	17,288,702	17,288,702	11.8%
SURFACE WATER & SEWERS-SANITARY	40,614,675	42,646,811	44,260,603	46,177,368	46,516,385	5.1%
PW - ADMINISTRATIVE SERVICES	2,586,591	2,618,287	2,781,814	2,870,538	2,870,538	3.2%
PW - SOLID WASTE	29,684,511	28,810,809	32,880,051	36,828,195	36,829,195	12.0%
PW - FLEET	25,684,801	25,981,876	43,653,821	42,912,094	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	53,350,680	-5.3%
PW - WATER TREATMENT & DISTR.	47,822,525	45,884,975	51,105,497	50,901,018	50,901,018	-0.4%
HUMAN RESOURCES	7,310,338	7,690,788	7,139,567	9,013,078	8,803,078	23.3%
FINANCE AND PROPERTY SERV	40,691,031	39,518,913	39,140,646	40,108,121	40,108,121	2.5%
911	8,026,945	7,844,038	7,852,626	8,130,999	8,241,000	4.9%
311	3,092,056	3,047,029	2,961,545	3,121,904	3,121,904	5.4%
CITY COORDINATOR	1,364,634	1,439,289	1,518,771	1,628,112	1,628,112	7.2%
INTERGOVERNMENTAL RELATIONS	3,027,676	2,547,005	2,736,108	2,784,672	2,784,672	1.8%
COMMUNICATIONS	2,382,226	2,302,927	2,160,558	2,135,305	2,135,305	-1.2%
EMERGENCY MANAGEMENT	6,293,926	3,141,905	3,835,608	1,692,549	1,692,649	-55.9%
NEIGHBORHOOD & COMMUNITY RELATIONS	1,307,514	3,831,411	6,232,681	2,585,218	2,585,218	-58.5%
CONVENTION CENTER	41,140,223	36,547,198	48,720,438	48,451,514	48,451,514	-0.6%
INFORMATION TECHNOLOGY	26,442,526	25,618,605	26,723,954	27,305,672	27,305,672	2.2%
NON DEPARTMENTAL	64,803	221,286		65,400	65,400	100.0%
HEALTH AND WELFARE	5,315,571	794,353	2,361,429	2,420,000	2,420,000	2.5%
WORKERS COMPENSATION	9,555,213	8,488,702	6,616,707	6,876,465	6,876,465	3.9%
LIABILITY	7,956,796	10,769,914	7,514,955	8,031,025	8,031,025	6.9%
GENERAL FUND CONTINGENCY	1,785,621	373,591	4,000,195	3,826,000	3,883,246	-2.9%
MPLS EMPLOYEE RETIREMT FD	22,171,831	27,554,278	22,060,780	29,285,340	29,115,800	32.0%
LIBRARY BOARD	13,493,454	5,992,616	4,982,000	4,106,000	4,106,000	-17.6%
CAPITAL IMPROVEMENTS	60,086,844	44,256,516	95,125,000	127,301,000	127,301,000	33.8%
PARK BD - CAP IMPROV	19,240,098	16,051,007	17,661,248	7,800,000	7,800,000	-55.8%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	125,485,553	97,067,668	63,490,503	70,701,818	76,546,648	20.6%
DEBT SERVICE	214,831,094	318,136,478	180,788,936	109,042,102	117,736,487	-34.9%
PARK BOARD	88,429,859	87,023,301	90,802,067	91,388,985	91,713,160	1.0%
YOUTH COORDINATING BOARD	1,552,738	1,179,182	1,326,824	1,296,606	1,570,808	18.4%
MPHA	22,535,468	(697,625)	434,749		196,000	-54.9%
BOARD OF ESTIMATE & TAXATION	170,701	166,191	175,500	177,500	177,500	1.1%
MUNICIPAL BUILDING COMMISSION	8,150,070	7,978,912	7,974,789	12,822,997	8,219,078	3.1%
NEIGH REVITALIZATN POL BD	1,351,896	1,266,066	0			-100.0%
<b>TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS</b>	<b>1,282,027,585</b>	<b>1,294,291,859</b>	<b>1,224,627,869</b>	<b>1,191,523,701</b>	<b>1,195,828,450</b>	<b>-2.4%</b>