

City of Minneapolis 2014 Budget

Financial Schedules

The schedules that follow represent the legally adopted appropriations, revenue estimates, project allocations, fees, and charges.

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
GENERAL	GENERAL FUND	465,930,802	465,930,802	0
TOTAL GENERAL		465,930,802	465,930,802	0
SPECIAL REVENUE	TAX INCREMENT ADMINISTRATION		90,000	(90,000)
	Central Ave Lofts	48,318	46,520	1,798
	CAMDEN MEDICAL FACILITY	42,499		0
	ST ANNE'S HOUSING	24,649	24,959	(310)
	ANTIQUES MINNESOTA	30,055	29,974	81
	COMMON PROJECT UNCERTIFIED	805,694	1,759,502	(953,808)
	NINTH & HENNEPIN	89,160	83,072	6,088
	HOUSING FOR CHRONIC ALCOHOLICS	26,700		0
	BOTTINEAU	161,796	149,809	11,987
	CONSERVATORY	9,795		9,795
	LAUREL VILLAGE	2,636,989	2,371,421	265,568
	SOUTH NICOLLET MALL	700,000	2,774,131	(2,074,131)
	CLARE HOUSING		1,250	(1,250)
	DUNWOODY APARTMENTS		28,137	0
	2700 EAST LAKE	49,223	47,914	1,309
	EAST PHILLIPS	22,186	22,742	(556)
	EAST VILLAGE	230,926	211,939	18,987
	50TH & FRANCE	229,461	210,622	18,839
	FRANKLIN PORTLAND WELLSTONE	41,790	40,524	1,266
	FORMER FED RESERVE	1,240,155	1,287,715	(47,560)
	GRAIN BELT	171,532	158,160	13,372
	GRACO TI	22,379	525	21,854
	GRAIN BELT HOUSING DIST 132	47,928	46,053	1,875
	13TH AND HARMON	285,809	261,764	24,045
	PARCEL C TI DISTRICT	467,530	557,437	(89,907)
	HISTORIC DEPOT REUSE DIST 93	836,544	362,350	474,194
	HENNEPIN & 7TH ENTERTAINMENT	2,311,481	1,685,107	626,374
	HUMBOLDT GREENWAY DIST 98	169,220	361,902	(192,682)
	HIAWATHA COMMONS HOUSING	72,102	68,056	4,046
	Humboldt Industrial Park	125,829	116,639	9,190
	HERITAGE LAND APTS	583,991	925,892	(341,901)
	HERITAGE PARK	411,217	246,738	164,479
	900 6TH AVE SE	56,154	53,565	2,589
	EAST HENNEPIN & UNIVERSITY	1,327,048	1,225,539	101,509
	IVY TOWER	777,914	750,041	27,873
	JOURDAIN	44,837	43,264	1,573
	LOCAL CONTRIBUTION FUND		845,354	(845,354)
	Lonfellow Station	45,635	58,955	(13,320)
	Lyndale Green	83,937	78,468	5,469
	LOWRY RIDGE	90,945	81,769	9,176
	LAKE STREET CENTER	1,857,597	2,413,331	(555,734)
	MAGNUM LOFTS	58,543	55,714	2,829
	MANY RIVERS	47,840	43,542	4,298
	MANY RIVERS WEST	24,372	24,710	(338)

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	Total Revenue	Total Expense	Change in Fund Balance
SPECIAL REVENUE 1900 CENTRAL AVE HSG	78,232	73,542	4,690
NICOLLET FRANKLIN		5,700	(5,700)
NOKOMIS	154,696	142,089	12,607
NRP		2,055,912	(2,055,912)
Coloplast	288,773	264,555	24,218
Consolidated TIF District	15,831,248	14,822,110	1,009,138
PORTLAND PLACE	71,560	124,025	(52,465)
NBA ARENA	1,474,131		1,474,131
PHILLIPS PARK	57,851	52,014	5,837
LASALLE PLACE	45,134	4,400,000	(4,354,866)
CAPITAL PROJECTS- OTHER		46,409	(46,409)
NEIMAN MARCUS	1,437,544	2,356,711	(919,167)
IDS DATA SERVICE CENTER	2,984,653	1,121,125	1,863,528
RIPLEY GARDENS	53,438	51,275	2,163
MARSHALL RIVER RUN	50,375	48,647	1,728
ROSACKER NURSERY SITE	148,810		0
STONE ARCH APARTMENTS	342,079	312,598	29,481
SPRING & CENTRAL	11,908		11,908
SHINGLE CREEK COMMONS	68,680	65,005	3,675
SPIRIT ON LAKE		5,307	0
ST ANTHONY MILLS	83,084	77,930	5,154
520 SECOND STREET SE		78,318	0
STINSON	889,758	920,232	(30,474)
SEMI-PHASE 1	514,896	487,100	27,796
SEMI-PHASE 2	261,867	240,061	21,806
SEMI-PHASE 3	61,251	3,175	58,076
SEMI-PHASE 4		3,675	(3,675)
SEMI-PHASE 5	150,515	139,036	11,479
TOWERS AT ELLIOT PARK	1,477,222	1,982,805	(505,583)
2ND ST N HOTEL/APTS TOWNPLACE	251,585	230,690	20,895
10TH AND WASHINGTON	471,051	430,383	40,668
EAST RIVER / UNOCAL SITE	188,042	174,542	13,500
URBAN VILLAGE		379,450	(379,450)
Van Cleve East	38,325	37,409	916
VILLAGE IN PHILLIPS HOUSING	39,387	38,919	468
Van Cleve Redevelopment		475	(475)
Van Cleve West	57,673	54,931	2,742
WASHINGTON COURTS APTS	19,549	20,369	(820)
WEST SIDE MILLING DISTRICT	2,546,625	1,361,062	1,185,563
WEST RIVER COMMONS	90,025	84,448	5,577
HSG REPLACE-WATERSHED 0	247,282	441,990	(194,708)
HOUSING REPLACEMENT 2	41,927	2,850	39,077
HSG REPLACE-WATERSHED 3	39,947	2,000	37,947
BLOCK 33		850	(850)
CPED NEIGHBORHOOD DEVEL ACCT		3,968,700	(3,968,700)
CPED OPERATING	2,358,000	2,875,162	(517,162)

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
SPECIAL REVENUE	COMMUNITY DEVELOPMENT INVEST		426,000	(426,000)
	DEVELOPMENT ACCOUNT	700,000	7,678	692,322
	HOME OWNERSHIP WORKS		635,000	(635,000)
	COMMUNITY DEVELOPMENT		1,430,000	(1,430,000)
	RESIDENTIAL HOUSING		748,519	(748,519)
	BOARD OF ESTIMATE AND TAXATION	4,000		0
	Downtown Improvement District	5,800,000	5,800,000	0
	POLICE DEPT - SPECIAL REVENUE	2,181,380	2,181,380	0
	ARENA - RESERVE	4,598,006	6,931,832	(2,333,826)
	GRANTS - FEDERAL	10,618,728	10,553,724	65,004
	CDBG & UDAG FUNDS	12,950,022	12,950,022	0
	HOME	2,167,961	2,167,961	0
	GRANTS - OTHER	7,804,322	7,804,322	0
	CONVENTION CENTER OPERATIONS	63,168,302	63,170,451	(2,149)
	NCR - SPECIAL REVENUE	5,149,480	5,149,480	0
	Regulatory Services Special Revenue Fund	4,365,000	5,234,319	(869,319)
	EMPLOYEE RETIREMENT	34,517,800	33,017,800	1,500,000
TOTAL SPECIAL REVENUE		203,261,904	217,837,181	(14,575,277)
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	65,718,000	71,384,296	(5,666,296)
	PARK - CAPITAL IMPROVEMENTS	2,625,000	5,711,000	(3,086,000)
	PARK-CAPITAL IMPROVE-ASSESSED	500,000	300,000	200,000
	MBC - CAPITAL IMPROVEMENTS	995,000	995,000	0
TOTAL CAPITAL PROJECT		69,838,000	78,390,296	(8,552,296)
DEBT SERVICE	01 IMPROVEMENT BONDS - 20 YR		171,650	(171,650)
	96 IMPROVEMENT BONDS		112,750	(112,750)
	97 IMPROVEMENT BONDS		105,975	(105,975)
	98 IMPROVEMENT BONDS		7,190	(7,190)
	NOV10 IMPROV BOND D/S		1,045,850	(1,045,850)
	NOV11 IMPROV BOND D/S		1,542,688	(1,542,688)
	NOV12 IMPROV BOND D/S		931,744	(931,744)
	OCT 02 IMPROV BOND D/S		325,900	(325,900)
	NOV03 IMPROV BOND D/S		221,200	(221,200)
	NOV04 IMPROV BOND D/S		660,100	(660,100)
	NOV05 IMPROV BOND D/S		334,688	(334,688)
	NOV06 IMPROV BOND D/S		307,300	(307,300)
	NOV07 IMPROV BOND D/S		482,625	(482,625)
	NOV08 IMPROV BOND D_S		526,086	(526,086)
	NOV09 IMPROV BOND D/S		1,110,400	(1,110,400)
	Diseased Tree Assessment D/S		256,400	(256,400)
	BOND REDEMPTION - DEBT SERVICE		15,291,743	(15,291,743)
	OTH SELF SUPPORTING DEBT SERVC		667,100	(667,100)
	MIDTOWN EXCH 108 LOAN ACCOUNT	590,228	590,228	0
	Library Ref Debt Service		8,904,988	(8,904,988)
	CONVENTION CENTER-DEBT SERVICE	18,861,125	18,861,125	0
	TARGET CENTER	4,250,333	4,250,333	0

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenue	Total Expense	Change in Fund Balance
DEBT SERVICE	TAX INCREMENT - DEBT SERVICE	9,788,388	6,290,080	3,498,308
TOTAL DEBT SERVICE		33,490,074	62,998,143	(29,508,069)
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,802,927	1,764,107	38,820
	EQUIPMENT - INTERNAL SERVICE	38,688,908	41,861,750	(3,172,842)
	Property Services	16,867,971	17,323,251	(455,280)
	STORES - INTERNAL SERVICE	1,115,000	985,088	129,912
	INFO TECH - INTERNAL SERVICE	47,251,891	33,112,900	14,138,991
	SELF INSURANCE-INTERNAL SVC	33,765,949	30,075,465	3,690,484
TOTAL INTERNAL SERVICE		139,492,646	125,122,560	14,370,085
ENTERPRISE	DEFAULTED PROPERTY ADMIN		4,799	(4,799)
	RIVER TERMINAL		320,968	(320,968)
	GARFS	400,000	270,353	129,647
	SURFACE WATER & SEWER-SANITARY	62,284,682	63,712,255	(1,427,573)
	SURFACE WATER & SEWER-STORMWATER	50,806,624	53,991,853	(3,185,229)
	WATER - ENTERPRISE	87,882,452	85,647,751	2,234,701
	MUNICIPAL PARKING-ENTERPRISE	58,998,640	59,414,355	(415,715)
	SOLID WASTE - ENTERPRISE	32,338,751	35,878,046	(3,539,295)
TOTAL ENTERPRISE		292,711,149	299,240,379	(6,529,230)
TOTAL ALL FUNDS		1,204,724,575	1,249,519,361	(44,794,786)

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
GENERAL					
GENERAL FUND					
PROPERTY TAXES	170,560,293	181,476,358	170,933,820	159,526,000	-6.7%
SALES AND OTHER TAXES	14,717	12,927,957	13,700,000	72,212,000	427.1%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	30,384,076	36,089,034	32,575,423	35,708,558	9.6%
STATE GOVERNMENT	67,784,615	68,129,037	69,008,791	80,535,425	16.7%
LOCAL GOVERNMENT	647,559	568,813	531,405	538,244	1.3%
CHARGES FOR SERVICES	37,841,455	44,480,925	39,715,374	44,214,084	11.3%
CHARGES FOR SALES	106,101	132,202	42,175	68,750	63.0%
FINES AND FORFEITS	9,499,798	8,242,551	8,848,000	8,316,500	-6.0%
SPECIAL ASSESSMENTS	3,165,645	3,009,242	2,462,080	3,351,750	36.1%
INTEREST	1,968,459	1,649,258	1,600,000	1,600,000	0.0%
RENTS	1,459	1,559			0.0%
CONTRIBUTIONS	556,918	806,721	800,000	840,000	5.0%
OTHER MISC REVENUES	842,517	518,340	1,014,570	29,796,291	2,836.8%
Total GENERAL FUND	352,501,982	384,151,555	368,631,638	463,607,602	25.8%
TOTAL GENERAL	352,501,982	384,151,555	368,631,638	463,607,602	25.8%
SPECIAL REVENUE					
HUMBOLDT GREENWAY TE BONDS					
INTEREST	813	419			0.0%
Total HUMBOLDT GREENWAY TE BONDS	813	419			0.0%
WEST SIDE MILLING TE BONDS II					
INTEREST	6	0			0.0%
Total WEST SIDE MILLING TE BONDS II	6	0			0.0%
TAX INCREMENT ADMINISTRATION					
INTEREST	8,493	2,096			0.0%
Total TAX INCREMENT ADMINISTRATION	8,493	2,096			0.0%
Central Ave Lofts					
PROPERTY TAXES	56,187	49,648	52,412	48,300	-7.8%
INTEREST	92	136	19	18	-5.3%
Total Central Ave Lofts	56,280	49,784	52,431	48,318	-7.8%
CAMDEN MEDICAL FACILITY					
PROPERTY TAXES	46,255	43,448	44,317	42,078	-5.1%
INTEREST	1,349	1,465	443	421	-5.0%
Total CAMDEN MEDICAL FACILITY	47,604	44,913	44,760	42,499	-5.1%
ST ANNE'S HOUSING					
PROPERTY TAXES	23,779	23,595	24,067	24,649	2.4%
INTEREST	(30)	(19)			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total ST ANNE'S HOUSING	23,749	23,575	24,067	24,649	2.4%
<u>ANTIQUES MINNESOTA</u>					
PROPERTY TAXES	34,336	35,929	36,647	30,054	-18.0%
INTEREST	(118)	(128)	2	1	-50.0%
Total ANTIQUES MINNESOTA	34,218	35,801	36,649	30,055	-18.0%
<u>COMMON PROJECT UNCERTIFIED</u>					
CHARGES FOR SERVICES	1,326	2,298			0.0%
CHARGES FOR SALES	102,578				0.0%
INTEREST	30,684	275,710			0.0%
RENTS	141,810	148,600	94,120	94,120	0.0%
OTHER MISC REVENUES		111,687			0.0%
Total COMMON PROJECT UNCERTIFIED	276,399	538,295	94,120	94,120	0.0%
<u>WEST BROADWAY</u>					
INTEREST	311	136			0.0%
Total WEST BROADWAY	311	136			0.0%
<u>EAST BANK 1335</u>					
PROPERTY TAXES	(16,840)				0.0%
STATE GOVERNMENT		64			0.0%
INTEREST	(95)	153			0.0%
Total EAST BANK 1335	(16,935)	217			0.0%
<u>GRANT</u>					
PROPERTY TAXES	(9,184)				0.0%
INTEREST	(83)	(37)			0.0%
Total GRANT	(9,268)	(37)			0.0%
<u>CHICAGO AND LAKE</u>					
PROPERTY TAXES	260,142	265,879	271,196		-100.0%
INTEREST	3,383	4,792	1,108		-100.0%
Total CHICAGO AND LAKE	263,525	270,671	272,304		-100.0%
<u>NINTH & HENNEPIN</u>					
PROPERTY TAXES	68,660	84,285	85,970	89,089	3.6%
INTEREST	(1,262)	(955)	49	71	44.9%
OTHER MISC REVENUES			64,800		-100.0%
Total NINTH & HENNEPIN	67,398	83,329	150,819	89,160	-40.9%
<u>NORTH LOOP</u>					
PROPERTY TAXES	(7,768)				0.0%
INTEREST	(6,253)	135	7,128		-100.0%
Total NORTH LOOP	(14,021)	135	7,128		-100.0%
<u>INDUSTRY SQUARE</u>					
PROPERTY TAXES	(123,013)				0.0%
INTEREST	12,058	(643)	931		-100.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total INDUSTRY SQUARE	(110,955)	(643)	931		-100.0%
<u>SEWARD SOUTH</u>					
INTEREST	(4,063)	214	6,782		-100.0%
OTHER MISC REVENUES	8,166	8,166			0.0%
Total SEWARD SOUTH	4,103	8,380	6,782		-100.0%
<u>CEDAR RIVERSIDE</u>					
PROPERTY TAXES	(196,152)				0.0%
STATE GOVERNMENT		2,187			0.0%
INTEREST	2,833	67	10,616		-100.0%
RENTS	38,938	35,693			0.0%
Total CEDAR RIVERSIDE	(154,381)	37,947	10,616		-100.0%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
PROPERTY TAXES	31,527	27,740	28,296	26,693	-5.7%
INTEREST	32	471	7	7	0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	31,559	28,212	28,303	26,700	-5.7%
<u>HENNEPIN & LAKE</u>					
INTEREST	2,653	361	3,432		-100.0%
Total HENNEPIN & LAKE	2,653	361	3,432		-100.0%
<u>BROADWAY 35-W</u>					
INTEREST	(536)	131	3,743		-100.0%
Total BROADWAY 35-W	(536)	131	3,743		-100.0%
<u>BOTTINEAU</u>					
PROPERTY TAXES	180,421	160,031	166,285	161,677	-2.8%
STATE GOVERNMENT	2,548	130			0.0%
INTEREST	609	757	117	119	1.7%
Total BOTTINEAU	183,578	160,917	166,402	161,796	-2.8%
<u>CONSERVATORY</u>					
PROPERTY TAXES	2,941,676	3,953,191			0.0%
INTEREST	27,503	46,881	11,950	9,795	-18.0%
Total CONSERVATORY	2,969,180	4,000,072	11,950	9,795	-18.0%
<u>LORING PARK</u>					
INTEREST	(13,151)	(13)	75		-100.0%
Total LORING PARK	(13,151)	(13)	75		-100.0%
<u>LAUREL VILLAGE</u>					
PROPERTY TAXES	1,299,702	1,395,501	1,423,411	1,534,360	7.8%
INTEREST	38,076	37,923	4,559	2,629	-42.3%
RENTS	1,975,444	2,004,799	1,200,000	1,100,000	-8.3%
Total LAUREL VILLAGE	3,313,222	3,438,223	2,627,970	2,636,989	0.3%
<u>CITY CENTER</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
INTEREST	9,534	(2,691)	12,154		-100.0%
Total CITY CENTER	9,534	(2,691)	12,154		-100.0%
<u>SOUTH NICOLLET MALL</u>					
PROPERTY TAXES	8,966,796	9,923,690			0.0%
INTEREST	37,548	102,255			0.0%
RENTS	1,099,461	884,334	900,000	700,000	-22.2%
Total SOUTH NICOLLET MALL	10,103,805	10,910,279	900,000	700,000	-22.2%
<u>CLARE HOUSING</u>					
PROPERTY TAXES	12,780	11,966			0.0%
INTEREST	491	498			0.0%
Total CLARE HOUSING	13,271	12,464			0.0%
<u>DOWNTOWN EAST LRT</u>					
INTEREST	(2,861)	28			0.0%
Total DOWNTOWN EAST LRT	(2,861)	28			0.0%
<u>2700 EAST LAKE</u>					
PROPERTY TAXES	69,716	71,842	73,279	49,210	-32.8%
INTEREST	228	213	23	13	-43.5%
Total 2700 EAST LAKE	69,944	72,055	73,302	49,223	-32.8%
<u>EAST PHILLIPS</u>					
PROPERTY TAXES	17,808	14,386	21,326	22,186	4.0%
INTEREST	77	32			0.0%
Total EAST PHILLIPS	17,885	14,418	21,326	22,186	4.0%
<u>EAST VILLAGE</u>					
PROPERTY TAXES	221,100	221,101	225,522	230,738	2.3%
INTEREST	1,145	1,282	172	188	9.3%
Total EAST VILLAGE	222,246	222,383	225,694	230,926	2.3%
<u>50TH & FRANCE</u>					
PROPERTY TAXES	235,560	224,778	229,274	229,274	0.0%
INTEREST	1,366	1,480	177	187	5.6%
Total 50TH & FRANCE	236,926	226,257	229,451	229,461	0.0%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
PROPERTY TAXES	40,958	40,961	41,780	41,777	0.0%
INTEREST	(58)	74	17	13	-23.5%
Total FRANKLIN PORTLAND WELLSTONE	40,900	41,034	41,797	41,790	0.0%
<u>FORMER FED RESERVE</u>					
PROPERTY TAXES	1,244,615	1,164,043	1,187,320	1,240,155	4.4%
INTEREST	3,621	4,411	14		-100.0%
Total FORMER FED RESERVE	1,248,237	1,168,454	1,187,334	1,240,155	4.4%
<u>GRAIN BELT</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	173,211	168,042	171,403	171,400	0.0%
INTEREST	678	781	124	132	6.5%
Total GRAIN BELT	173,889	168,823	171,527	171,532	0.0%
<u>GRACO TI</u>					
PROPERTY TAXES	(126,191)	21,730	22,163	22,163	0.0%
INTEREST	(135)	(1,564)		216	100.0%
Total GRACO TI	(126,326)	20,165	22,163	22,379	1.0%
<u>GRAIN BELT HOUSING DIST 132</u>					
PROPERTY TAXES	50,191	48,882	49,860	47,909	-3.9%
INTEREST	979	1,122	15	19	26.7%
Total GRAIN BELT HOUSING DIST 132	51,170	50,004	49,875	47,928	-3.9%
<u>110 GRANT</u>					
PROPERTY TAXES		(120,767)			0.0%
INTEREST	(1,532)	(23)			0.0%
Total 110 GRANT	(1,532)	(120,791)			0.0%
<u>13TH AND HARMON</u>					
PROPERTY TAXES	274,426	247,279	279,914	285,571	2.0%
INTEREST	(213)	207	220	238	8.2%
Total 13TH AND HARMON	274,213	247,485	280,134	285,809	2.0%
<u>PARCEL C TI DISTRICT</u>					
PROPERTY TAXES	468,041	458,898	467,296	467,530	0.1%
STATE GOVERNMENT	853				0.0%
CHARGES FOR SALES	109,711				0.0%
INTEREST	3,931	6,019	375		-100.0%
Total PARCEL C TI DISTRICT	582,536	464,917	467,671	467,530	0.0%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
PROPERTY TAXES	770,978	783,499	799,169	831,849	4.1%
INTEREST	8,925	10,694	4,388	4,695	7.0%
Total HISTORIC DEPOT REUSE DIST 93	779,903	794,193	803,557	836,544	4.1%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
PROPERTY TAXES	1,319,135	1,299,715	1,410,891	1,443,179	2.3%
INTEREST	15,746	15,300	5,240	6,202	18.4%
RENTS	931,118	862,078	750,000	862,100	14.9%
Total HENNEPIN & 7TH ENTERTAINMENT	2,265,999	2,177,093	2,166,131	2,311,481	6.7%
<u>HUMBOLDT GREENWAY DIST 98</u>					
PROPERTY TAXES	221,174	167,006	172,331	167,414	-2.9%
STATE GOVERNMENT	16,120	336			0.0%
INTEREST	1,476	866		1,806	100.0%
Total HUMBOLDT GREENWAY DIST 98	238,770	168,208	172,331	169,220	-1.8%
<u>HIAWATHA COMMONS HOUSING</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	79,789	77,953	79,511	72,062	-9.4%
INTEREST	84	165	41	40	-2.4%
Total HIAWATHA COMMONS HOUSING	79,873	78,117	79,552	72,102	-9.4%
<u>Humboldt Industrial Park</u>					
PROPERTY TAXES	96,969	123,273	125,738	125,738	0.0%
INTEREST	317	322	86	91	5.8%
Total Humboldt Industrial Park	97,286	123,595	125,824	125,829	0.0%
<u>HERITAGE LAND APTS</u>					
PROPERTY TAXES	519,175	519,765	530,158	537,991	1.5%
INTEREST	6,674	8,777			0.0%
RENTS			46,449	46,000	-1.0%
OTHER MISC REVENUES		367,344			0.0%
Total HERITAGE LAND APTS	525,849	895,886	576,607	583,991	1.3%
<u>HERITAGE PARK</u>					
PROPERTY TAXES	374,605	325,373	334,293	409,588	22.5%
STATE GOVERNMENT	13,012	253			0.0%
INTEREST	905	(17)	390	1,629	317.7%
Total HERITAGE PARK	388,521	325,609	334,683	411,217	22.9%
<u>900 6TH AVE SE</u>					
PROPERTY TAXES	69,751	61,722	62,956	56,128	-10.8%
INTEREST	33	346	25	26	4.0%
Total 900 6TH AVE SE	69,785	62,068	62,981	56,154	-10.8%
<u>EAST HENNEPIN & UNIVERSITY</u>					
PROPERTY TAXES	1,356,763	1,300,230	1,338,196	1,326,043	-0.9%
STATE GOVERNMENT	4,666	233			0.0%
INTEREST	17,514	17,754	906	1,005	10.9%
Total EAST HENNEPIN & UNIVERSITY	1,378,943	1,318,217	1,339,102	1,327,048	-0.9%
<u>IVY TOWER</u>					
PROPERTY TAXES	772,335	740,337	777,638	777,638	0.0%
STATE GOVERNMENT	359				0.0%
INTEREST	2,698	3,008	219	276	26.0%
Total IVY TOWER	775,393	743,345	777,857	777,914	0.0%
<u>JOURDAIN</u>					
PROPERTY TAXES	46,402	43,942	44,821	44,821	0.0%
INTEREST	(2)	51	10	16	60.0%
Total JOURDAIN	46,400	43,993	44,831	44,837	0.0%
<u>LOCAL CONTRIBUTION FUND</u>					
CHARGES FOR SERVICES	391,152	373,520			0.0%
INTEREST	71,104	37,940			0.0%
OTHER MISC REVENUES	1,566,346	82,622			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total LOCAL CONTRIBUTION FUND	2,028,603	494,082			0.0%
<u>Lonfellow Station</u>					
PROPERTY TAXES			45,635	45,635	0.0%
INTEREST	(285)	(496)			0.0%
Total Lonfellow Station	(285)	(496)	45,635	45,635	0.0%
<u>Lyndale Green</u>					
PROPERTY TAXES		6	45,635	83,937	83.9%
Total Lyndale Green		6	45,635	83,937	83.9%
<u>LOWRY RIDGE</u>					
PROPERTY TAXES	103,285	88,964	96,204	90,854	-5.6%
STATE GOVERNMENT	436				0.0%
INTEREST	125	469	96	91	-5.2%
Total LOWRY RIDGE	103,846	89,433	96,300	90,945	-5.6%
<u>LAKE STREET CENTER</u>					
PROPERTY TAXES	1,768,274	2,078,828	2,086,180	1,856,916	-11.0%
STATE GOVERNMENT	17,730	677			0.0%
INTEREST	14,497	11,131	623	681	9.3%
Total LAKE STREET CENTER	1,800,500	2,090,637	2,086,803	1,857,597	-11.0%
<u>MAGNUM LOFTS</u>					
PROPERTY TAXES	54,333	53,736	54,811	58,515	6.8%
INTEREST	204	236	19	28	47.4%
Total MAGNUM LOFTS	54,538	53,972	54,830	58,543	6.8%
<u>MANY RIVERS</u>					
PROPERTY TAXES	42,550	47,128	48,070	47,797	-0.6%
INTEREST	(100)	(54)	11	43	290.9%
Total MANY RIVERS	42,450	47,074	48,081	47,840	-0.5%
<u>MANY RIVERS WEST</u>					
PROPERTY TAXES	26,041	27,262	27,807	24,372	-12.4%
INTEREST	79	57			0.0%
Total MANY RIVERS WEST	26,120	27,319	27,807	24,372	-12.4%
<u>1900 CENTRAL AVE HSG</u>					
PROPERTY TAXES	73,139	76,653	78,186	78,186	0.0%
INTEREST	110	180	41	46	12.2%
Total 1900 CENTRAL AVE HSG	73,250	76,833	78,227	78,232	0.0%
<u>NICOLLET FRANKLIN</u>					
PROPERTY TAXES	229,857	212,980	229,630		-100.0%
STATE GOVERNMENT	2,540				0.0%
INTEREST	594	2,266	162		-100.0%
Total NICOLLET FRANKLIN	232,991	215,246	229,792		-100.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>NOKOMIS</u>					
PROPERTY TAXES			92,164	154,571	67.7%
INTEREST	(3)	1,846		125	100.0%
Total NOKOMIS	(3)	1,846	92,164	154,696	67.8%
<u>NRP</u>					
INTEREST	145,469	111,574			0.0%
OTHER MISC REVENUES	744,723	1,162,655			0.0%
Total NRP	890,192	1,274,229			0.0%
<u>Coloplast</u>					
PROPERTY TAXES	325,623	299,863	305,857	288,533	-5.7%
INTEREST	(19)	303	251	240	-4.4%
Total Coloplast	325,604	300,165	306,108	288,773	-5.7%
<u>Consolidated TIF District</u>					
PROPERTY TAXES	16,018,039	7,765,623	8,194,946	15,821,257	93.1%
STATE GOVERNMENT	140,337	3,152			0.0%
INTEREST	23,071	8,675	2,531	9,991	294.7%
Total Consolidated TIF District	16,181,447	7,777,451	8,197,477	15,831,248	93.1%
<u>NWIP</u>					
INTEREST	2,628	134			0.0%
Total NWIP	2,628	134			0.0%
<u>HOLMES</u>					
INTEREST	10,349	(1,750)			0.0%
Total HOLMES	10,349	(1,750)			0.0%
<u>NICOLLET ISLAND EAST BANK</u>					
PROPERTY TAXES		(1,114)			0.0%
INTEREST	9,557	(2,674)			0.0%
Total NICOLLET ISLAND EAST BANK	9,557	(3,788)			0.0%
<u>PORTLAND PLACE</u>					
PROPERTY TAXES	93,948	72,997	76,360	71,560	-6.3%
STATE GOVERNMENT	6,935	302			0.0%
INTEREST	112	967	722		-100.0%
Total PORTLAND PLACE	100,995	74,267	77,082	71,560	-7.2%
<u>NOKOMIS HOLMES</u>					
PROPERTY TAXES	257,641				0.0%
STATE GOVERNMENT	44,026	5,655			0.0%
INTEREST	4,480	5,042			0.0%
Total NOKOMIS HOLMES	306,147	10,697			0.0%
<u>NICOLLET & LAKE</u>					
INTEREST	2,709	(479)			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total NICOLLET & LAKE	2,709	(479)			0.0%
<u>CENTRAL & 20TH</u>					
PROPERTY TAXES	120,811	119,681	122,074		-100.0%
INTEREST	1,493	2,091	1,221		-100.0%
Total CENTRAL & 20TH	122,305	121,772	123,295		-100.0%
<u>MILES I</u>					
PROPERTY TAXES	118,220	104,344	104,934		-100.0%
STATE GOVERNMENT	192				0.0%
INTEREST	539	2,005	1,049		-100.0%
Total MILES I	118,951	106,350	105,983		-100.0%
<u>NBA ARENA</u>					
PROPERTY TAXES	952,637	929,820	948,422		-100.0%
INTEREST	56,570	42,163	9,484		-100.0%
Total NBA ARENA	1,009,207	971,983	957,906		-100.0%
<u>PHILLIPS PARK</u>					
PROPERTY TAXES	61,806	56,478	59,820	57,793	-3.4%
STATE GOVERNMENT	3,937	46			0.0%
INTEREST	(316)	90	60	58	-3.3%
Total PHILLIPS PARK	65,427	56,613	59,880	57,851	-3.4%
<u>LASALLE PLACE</u>					
PROPERTY TAXES	1,657,216	2,060,873	2,116,092		-100.0%
INTEREST	13,588	13,327	21,161	45,134	113.3%
Total LASALLE PLACE	1,670,804	2,074,200	2,137,253	45,134	-97.9%
<u>CAPITAL PROJECTS- OTHER</u>					
CHARGES FOR SERVICES	31,719				0.0%
RENTS	70,420	56,126	50,000		-100.0%
Total CAPITAL PROJECTS- OTHER	102,139	56,126	50,000		-100.0%
<u>PRELIMINARY PLANNING</u>					
CHARGES FOR SERVICES	267,785	190,309	18,000		-100.0%
CHARGES FOR SALES	82,506	484,856			0.0%
INTEREST	(59,549)	(9,007)			0.0%
RENTS	2,722	886	48,300		-100.0%
OTHER MISC REVENUES	5,625	19,766			0.0%
Total PRELIMINARY PLANNING	299,090	686,809	66,300		-100.0%
<u>NEIMAN MARCUS</u>					
PROPERTY TAXES	1,280,533	1,218,411	1,334,554	1,426,843	6.9%
INTEREST	14,456	15,128		10,701	100.0%
Total NEIMAN MARCUS	1,294,990	1,233,539	1,334,554	1,437,544	7.7%
<u>IDS DATA SERVICE CENTER</u>					
PROPERTY TAXES	3,009,268	2,916,114	2,980,255	2,955,102	-0.8%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
INTEREST	26,401	46,660		29,551	100.0%
Total IDS DATA SERVICE CENTER	3,035,669	2,962,774	2,980,255	2,984,653	0.1%
<u>BLOCK E</u>					
INTEREST	(2)	11			0.0%
Total BLOCK E	(2)	11			0.0%
<u>PARK AVENUE EAST</u>					
INTEREST	750	1,606			0.0%
Total PARK AVENUE EAST	750	1,606			0.0%
<u>COMMON PROJECT RESERVE</u>					
INTEREST	52,713	62,918			0.0%
Total COMMON PROJECT RESERVE	52,713	62,918			0.0%
<u>CAPITAL PROJECTS-ARBITRAGE</u>					
INTEREST	38	38			0.0%
Total CAPITAL PROJECTS-ARBITRAGE	38	38			0.0%
<u>RIPLEY GARDENS</u>					
PROPERTY TAXES	54,620	53,777	54,852	53,417	-2.6%
STATE GOVERNMENT	1,808				0.0%
INTEREST	50	98	19	21	10.5%
Total RIPLEY GARDENS	56,478	53,874	54,871	53,438	-2.6%
<u>CREAMETTE DISTRICT 84</u>					
PROPERTY TAXES	160,560	161,465	164,695		-100.0%
INTEREST	273	779	165		-100.0%
Total CREAMETTE DISTRICT 84	160,833	162,244	164,860		-100.0%
<u>MARSHALL RIVER RUN</u>					
PROPERTY TAXES	85,234	85,007	87,778	50,358	-42.6%
STATE GOVERNMENT	691				0.0%
INTEREST	82	125	48	17	-64.6%
Total MARSHALL RIVER RUN	86,007	85,132	87,826	50,375	-42.6%
<u>ROSACKER NURSERY SITE</u>					
PROPERTY TAXES	146,594	143,910	146,919	147,337	0.3%
STATE GOVERNMENT	4,370	267			0.0%
INTEREST	3,997	5,147	1,469	1,473	0.3%
Total ROSACKER NURSERY SITE	154,961	149,324	148,388	148,810	0.3%
<u>STONE ARCH APARTMENTS</u>					
PROPERTY TAXES	298,630	312,978	319,237	341,787	7.1%
INTEREST	1,045	1,317	259	292	12.7%
Total STONE ARCH APARTMENTS	299,674	314,295	319,496	342,079	7.1%
<u>SPRING & CENTRAL</u>					
PROPERTY TAXES	15,967	13,519	13,789	11,790	-14.5%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
INTEREST	658	657	138	118	-14.5%
Total SPRING & CENTRAL	16,626	14,175	13,927	11,908	-14.5%
<u>SHINGLE CREEK COMMONS</u>					
PROPERTY TAXES	76,858	76,859	78,395	68,644	-12.4%
INTEREST	274	336	40	36	-10.0%
Total SHINGLE CREEK COMMONS	77,132	77,194	78,435	68,680	-12.4%
<u>ST ANTHONY MILLS</u>					
PROPERTY TAXES	86,976	80,982	82,602	83,033	0.5%
INTEREST	147	228	43	51	18.6%
Total ST ANTHONY MILLS	87,124	81,210	82,645	83,084	0.5%
<u>STINSON</u>					
PROPERTY TAXES	843,738	874,765	866,022	889,758	2.7%
INTEREST	2,566	3,671			0.0%
Total STINSON	846,303	878,436	866,022	889,758	2.7%
<u>SEMI-PHASE 1</u>					
PROPERTY TAXES	549,990	496,415	506,340	514,449	1.6%
INTEREST	20,686	20,758	419	447	6.7%
Total SEMI-PHASE 1	570,675	517,173	506,759	514,896	1.6%
<u>SEMI-PHASE 2</u>					
PROPERTY TAXES	266,568	249,161	254,143	261,651	3.0%
INTEREST	14,816	13,565	197	216	9.6%
Total SEMI-PHASE 2	281,384	262,726	254,340	261,867	3.0%
<u>SEMI-PHASE 3</u>					
PROPERTY TAXES	68,064	61,955	63,194	60,676	-4.0%
INTEREST	4,730	4,511	594	575	-3.2%
Total SEMI-PHASE 3	72,793	66,465	63,788	61,251	-4.0%
<u>SEMI-PHASE 4</u>					
PROPERTY TAXES	98,969	148,682			0.0%
INTEREST	2,281	2,189			0.0%
Total SEMI-PHASE 4	101,249	150,871			0.0%
<u>SEMI-PHASE 5</u>					
PROPERTY TAXES	173,469	156,190	159,313	150,401	-5.6%
INTEREST	144	388	112	114	1.8%
Total SEMI-PHASE 5	173,613	156,578	159,425	150,515	-5.6%
<u>TOWERS AT ELLIOT PARK</u>					
PROPERTY TAXES	1,428,250	1,410,687	1,431,272	1,431,700	0.0%
STATE GOVERNMENT	19,194	164			0.0%
INTEREST	27,403	25,021		45,522	100.0%
Total TOWERS AT ELLIOT PARK	1,474,848	1,435,872	1,431,272	1,477,222	3.2%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
PROPERTY TAXES	231,699	237,455	242,204	251,378	3.8%
INTEREST	1,583	1,526	188	207	10.1%
Total 2ND ST N HOTEL/APTS TOWNPLACE	233,283	238,981	242,392	251,585	3.8%
<u>10TH AND WASHINGTON</u>					
PROPERTY TAXES	500,745	460,341	469,548	470,648	0.2%
INTEREST	775	2,458	390	403	3.3%
Total 10TH AND WASHINGTON	501,520	462,799	469,938	471,051	0.2%
<u>UNITED VAN BUS</u>					
PROPERTY TAXES	70,372	67,556	68,908		-100.0%
INTEREST	1,465	1,756	689		-100.0%
Total UNITED VAN BUS	71,837	69,312	69,597		-100.0%
<u>EAST RIVER / UNOCAL SITE</u>					
PROPERTY TAXES	211,900	206,993	209,469	187,908	-10.3%
STATE GOVERNMENT	4,295				0.0%
INTEREST	3,599	3,136	139	134	-3.6%
Total EAST RIVER / UNOCAL SITE	219,794	210,128	209,608	188,042	-10.3%
<u>URBAN VILLAGE</u>					
PROPERTY TAXES	498,475	404,083	410,999		-100.0%
STATE GOVERNMENT	6,143	161			0.0%
INTEREST	1,780	8,027			0.0%
Total URBAN VILLAGE	506,399	412,271	410,999		-100.0%
<u>Van Cleve East</u>					
PROPERTY TAXES	36,007	36,006	36,726	38,316	4.3%
INTEREST	(424)	(400)	12	9	-25.0%
Total Van Cleve East	35,583	35,606	36,738	38,325	4.3%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
PROPERTY TAXES	49,792	44,453	46,142	39,382	-14.7%
STATE GOVERNMENT	5,825				0.0%
INTEREST	114	177	9	5	-44.4%
Total VILLAGE IN PHILLIPS HOUSING	55,731	44,630	46,151	39,387	-14.7%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
INTEREST	0	(6)			0.0%
Total VILLAGE IN PHILLIPS PHASE II	0	(6)			0.0%
<u>Van Cleve Redevelopment</u>					
PROPERTY TAXES	1,360				0.0%
STATE GOVERNMENT	52				0.0%
INTEREST	(419)	(423)			0.0%
Total Van Cleve Redevelopment	993	(423)			0.0%
<u>Van Cleve West</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	54,658	54,658	55,751	57,646	3.4%
INTEREST	(597)	(467)	31	27	-12.9%
Total Van Cleve West	54,061	54,191	55,782	57,673	3.4%
<u>WASHINGTON COURTS APTS</u>					
PROPERTY TAXES	19,165	19,165	19,549	19,549	0.0%
INTEREST	(36)	343			0.0%
Total WASHINGTON COURTS APTS	19,130	19,509	19,549	19,549	0.0%
<u>WEST SIDE MILLING DISTRICT</u>					
PROPERTY TAXES	2,161,223	2,444,456	2,476,159	2,534,887	2.4%
STATE GOVERNMENT	793				0.0%
CHARGES FOR SERVICES	17,950	91,675			0.0%
INTEREST	22,925	17,838	10,073	11,738	16.5%
Total WEST SIDE MILLING DISTRICT	2,202,890	2,553,968	2,486,232	2,546,625	2.4%
<u>WEST RIVER COMMONS</u>					
PROPERTY TAXES	99,762	98,966	100,945	89,970	-10.9%
STATE GOVERNMENT	343				0.0%
INTEREST	13	228	60	55	-8.3%
Total WEST RIVER COMMONS	100,119	99,194	101,005	90,025	-10.9%
<u>HSG REPLACE-WATERSHED 0</u>					
PROPERTY TAXES	318,293	278,453	283,273	244,962	-13.5%
STATE GOVERNMENT	19,909	687			0.0%
CHARGES FOR SALES		5,325			0.0%
INTEREST	3,188	5,026	2,724	2,320	-14.8%
Total HSG REPLACE-WATERSHED 0	341,390	289,491	285,997	247,282	-13.5%
<u>HOUSING REPLACEMENT 2</u>					
PROPERTY TAXES	49,973	34,512	37,434	41,540	11.0%
STATE GOVERNMENT	4,645	525			0.0%
INTEREST	(2,262)	(640)	309	387	25.2%
Total HOUSING REPLACEMENT 2	52,356	34,397	37,743	41,927	11.1%
<u>HSG REPLACE-WATERSHED 3</u>					
PROPERTY TAXES			5,000	39,580	691.6%
INTEREST	(646)	(5)	45	367	715.6%
Total HSG REPLACE-WATERSHED 3	(646)	(5)	5,045	39,947	691.8%
<u>BLOCK 33</u>					
PROPERTY TAXES	18,130	12,906	13,163		-100.0%
STATE GOVERNMENT	4,057	2,063			0.0%
INTEREST	586	629	132		-100.0%
Total BLOCK 33	22,773	15,597	13,295		-100.0%
<u>CPED UDAG LEVERAGE INVESTMENT</u>					
INTEREST	21,217	(10,502)			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total CPED UDAG LEVERAGE INVESTMENT	21,217	(10,502)			0.0%
<u>CPED NEIGHBORHOOD DEVEL ACCT</u>					
INTEREST	24,326	809			0.0%
OTHER MISC REVENUES	419,081	3,719,288			0.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	443,406	3,720,096			0.0%
<u>CPED OPERATING</u>					
SALES AND OTHER TAXES	293	293			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	5,954,363	5,305,711			0.0%
CHARGES FOR SALES	5,001				0.0%
INTEREST	216,080	2,550			0.0%
RENTS	167,522	172,161	180,637		-100.0%
OTHER MISC REVENUES	10,803	11,114	180,000	2,358,000	1,210.0%
Total CPED OPERATING	6,355,429	5,493,196	360,637	2,358,000	553.8%
<u>NRP ADMINISTRATION</u>					
CHARGES FOR SERVICES	218,835	17,281			0.0%
INTEREST	(815)	(1,758)			0.0%
Total NRP ADMINISTRATION	218,020	15,524			0.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
CHARGES FOR SERVICES		3,093			0.0%
INTEREST	10,848	6,207			0.0%
OTHER MISC REVENUES		3,882			0.0%
Total COMMUNITY DEVELOPMENT INVEST	10,848	13,182			0.0%
<u>DEVELOPMENT ACCOUNT</u>					
LOCAL GOVERNMENT		45,167			0.0%
CHARGES FOR SERVICES	29,871	(171)			0.0%
CHARGES FOR SALES	500,180	64,808			0.0%
INTEREST	211,593	133,123			0.0%
OTHER MISC REVENUES	70,221	642,935	70,000		-100.0%
Total DEVELOPMENT ACCOUNT	811,865	885,861	70,000		-100.0%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
CHARGES FOR SERVICES	1,377,312	1,158,903	1,500,000		-100.0%
INTEREST	136,263	148,136			0.0%
OTHER MISC REVENUES	1,423,802	2,001,236	1,900,000		-100.0%
Total ECONOMIC DEVELOPMENT PROGRAM	2,937,377	3,308,274	3,400,000		-100.0%
<u>HOUSING PROGRAM</u>					
CHARGES FOR SERVICES	1,100,413	797,469			0.0%
INTEREST	(4,997)	1,633			0.0%
OTHER MISC REVENUES	472,860	896,740			0.0%
Total HOUSING PROGRAM	1,568,276	1,695,842			0.0%
<u>HOME OWNERSHIP WORKS</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
CHARGES FOR SERVICES	17,000	30,921			0.0%
CHARGES FOR SALES	69,992				0.0%
INTEREST	(2,555)	(1,741)			0.0%
RENTS		40			0.0%
Total HOME OWNERSHIP WORKS	84,437	29,220			0.0%
<u>CPED LEVERAGE INVESTMENT</u>					
INTEREST	1,302	(161)			0.0%
Total CPED LEVERAGE INVESTMENT	1,302	(161)			0.0%
<u>CPED STATE GRANTS & LOAN</u>					
INTEREST	13,798	14,281			0.0%
OTHER MISC REVENUES	7,733	28,181			0.0%
Total CPED STATE GRANTS & LOAN	21,531	42,462			0.0%
<u>NEIGHBORHOOD HOUSING</u>					
OTHER MISC REVENUES	(185,976)				0.0%
Total NEIGHBORHOOD HOUSING	(185,976)				0.0%
<u>NRP NON TI</u>					
CHARGES FOR SERVICES		408,204			0.0%
INTEREST	197,305	161,906			0.0%
Total NRP NON TI	197,305	570,110			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
CHARGES FOR SERVICES	4,233	3,000			0.0%
INTEREST	195,300	66,821			0.0%
RENTS		1,620			0.0%
OTHER MISC REVENUES	431,980	255,273			0.0%
Total COMMUNITY DEVELOPMENT	631,513	326,714			0.0%
<u>RESIDENTIAL HOUSING</u>					
CHARGES FOR SERVICES	118,209	461,836			0.0%
INTEREST	25,847	17,871	9,000		-100.0%
OTHER MISC REVENUES	283,800	208,853	230,000		-100.0%
Total RESIDENTIAL HOUSING	427,856	688,560	239,000		-100.0%
<u>UPPER RIVER LAND BANK</u>					
INTEREST	147	1			0.0%
Total UPPER RIVER LAND BANK	147	1			0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
PROPERTY TAXES		(89)			0.0%
STATE GOVERNMENT		89			0.0%
<u>Downtown Improvement District</u>					
SPECIAL ASSESSMENTS	5,426,281	6,013,682	5,800,000	5,800,000	0.0%
INTEREST	(16,202)	(4,199)			0.0%
OTHER MISC REVENUES	4,054	2,587			0.0%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total Downtown Improvement District	5,414,134	6,012,070	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
SALES AND OTHER TAXES	136,933	149,274	148,000	176,157	19.0%
LICENSE AND PERMITS	738,088	832,906	745,000	1,154,223	54.9%
CHARGES FOR SERVICES	584,774	432,924	427,740	451,000	5.4%
FINES AND FORFEITS	357,843	338,219	420,000	400,000	-4.8%
OTHER MISC REVENUES		6,432			0.0%
Total POLICE DEPT - SPECIAL REVENUE	1,817,638	1,759,756	1,740,740	2,181,380	25.3%
<u>ARENA - RESERVE</u>					
SALES AND OTHER TAXES		1,295,296	1,300,000	1,275,000	-1.9%
INTEREST	11,480	35,054			0.0%
Total ARENA - RESERVE	11,480	1,330,350	1,300,000	1,275,000	-1.9%
<u>GRANTS - FEDERAL</u>					
FEDERAL GOVERNMENT	35,826,909	32,285,101	11,069,905	10,618,728	-4.1%
STATE GOVERNMENT	268,604	(15,940)			0.0%
CHARGES FOR SALES	(265,209)	259,703			0.0%
INTEREST	479				0.0%
OTHER MISC REVENUES	191,910	1,203,825			0.0%
Total GRANTS - FEDERAL	36,022,693	33,732,688	11,069,905	10,618,728	-4.1%
<u>CPED FEDERAL GRANTS-OTHER</u>					
CHARGES FOR SALES		500			0.0%
OTHER MISC REVENUES	233	87			0.0%
Total CPED FEDERAL GRANTS-OTHER	233	587			0.0%
<u>CDBG & UDAG FUNDS</u>					
FEDERAL GOVERNMENT	15,822,364	18,899,212	12,749,456	10,832,022	-15.0%
CHARGES FOR SERVICES	4,925	175			0.0%
CHARGES FOR SALES	716,335	95,468			0.0%
SPECIAL ASSESSMENTS	187,810	49,972	107,000		-100.0%
INTEREST	109,728	39,711			0.0%
RENTS	11,586	5,463			0.0%
OTHER MISC REVENUES	459,290	364,840	1,500,000	2,118,000	41.2%
Total CDBG & UDAG FUNDS	17,312,038	19,454,839	14,356,456	12,950,022	-9.8%
<u>HOME</u>					
FEDERAL GOVERNMENT	3,724,676	3,973,421	2,167,961	2,167,961	0.0%
CHARGES FOR SALES	(69,992)	919,461			0.0%
INTEREST	57,121	13,757			0.0%
OTHER MISC REVENUES		152,722			0.0%
Total HOME	3,711,805	5,059,361	2,167,961	2,167,961	0.0%
<u>GRANTS - OTHER</u>					
SALES AND OTHER TAXES	1,254	1,964	7,000	7,000	0.0%
LICENSE AND PERMITS	1,485,758				0.0%
STATE GOVERNMENT	18,915,630	22,076,700	6,787,680	6,845,856	0.9%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
LOCAL GOVERNMENT	(286,402)	2,398,851	291,666	291,666	0.0%
CHARGES FOR SERVICES	628,917	452,534	280,000	435,000	55.4%
FINES AND FORFEITS	176,483				0.0%
SPECIAL ASSESSMENTS	4,077,453				0.0%
INTEREST	4,854	41			0.0%
CONTRIBUTIONS	1,332,569	668,797	182,300	222,000	21.8%
OTHER MISC REVENUES	542,748	254,220	2,500	2,800	12.0%
Total GRANTS - OTHER	26,879,265	25,853,107	7,551,146	7,804,322	3.4%
<u>CONVENTION CENTER OPERATIONS</u>					
SALES AND OTHER TAXES	65,929,924	55,054,036	56,000,000		-100.0%
CHARGES FOR SERVICES	5,311,598	5,405,038	5,339,000	5,720,000	7.1%
CHARGES FOR SALES	35,731	552,337			0.0%
INTEREST	521,283	574,295	465,132	575,302	23.7%
RENTS	6,580,122	7,005,147	6,400,000	6,980,000	9.1%
CONTRIBUTIONS	250,000				0.0%
OTHER MISC REVENUES	2,758,318	2,702,235	3,044,000	3,300,000	8.4%
LONG TERM LIABILITIES PROCEEDS		4,311,067			0.0%
Total CONVENTION CENTER OPERATIONS	81,386,977	75,604,155	71,248,132	16,575,302	-76.7%
<u>NCR - SPECIAL REVENUE</u>					
CHARGES FOR SERVICES		39,713			0.0%
Total NCR - SPECIAL REVENUE		39,713			0.0%
<u>MERF PENSION BONDS</u>					
INTEREST	94,807	118,391			0.0%
Total MERF PENSION BONDS	94,807	118,391			0.0%
<u>POLICE PENSION BONDS</u>					
INTEREST	0				0.0%
Total POLICE PENSION BONDS	0				0.0%
<u>Regulatory Services Special Revenue Fund</u>					
LICENSE AND PERMITS		458,262	241,000	241,000	0.0%
CHARGES FOR SERVICES		126,834	130,000	106,000	-18.5%
FINES AND FORFEITS		46,288	51,542	191,000	270.6%
SPECIAL ASSESSMENTS		3,942,360	3,903,129	3,697,000	-5.3%
INTEREST		(13,210)			0.0%
OTHER MISC REVENUES		(210)		130,000	100.0%
Total Regulatory Services Special Revenue		4,560,325	4,325,671	4,365,000	0.9%
Fund					
<u>EMPLOYEE RETIREMENT</u>					
PROPERTY TAXES	22,648,561	19,997,005	29,115,800	29,017,800	-0.3%
SALES AND OTHER TAXES	1,914	2,520			0.0%
STATE GOVERNMENT	4,027,877	5,698,295		4,000,000	100.0%
FINES AND FORFEITS	586,170	0			0.0%
OTHER MISC REVENUES	748,300	3,846,854			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total EMPLOYEE RETIREMENT	28,012,822	29,544,674	29,115,800	33,017,800	13.4%
<u>PARK - GENERAL FUND</u>					
PROPERTY TAXES		(24,747)			0.0%
STATE GOVERNMENT		24,747			0.0%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
CONTRIBUTIONS		200			0.0%
OTHER MISC REVENUES	18,571	21,169			0.0%
Total PARK - GRANT & SPECIAL REVENUE	18,571	21,369			0.0%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
CHARGES FOR SALES	19,653				0.0%
INTEREST	(3,996)	177			0.0%
CONTRIBUTIONS	5,000				0.0%
Total PARK-SPEC REV-INTEREST BEARING	20,658	177			0.0%
<u>LIBRARY - GENERAL FUND</u>					
PROPERTY TAXES		(239)			0.0%
Total LIBRARY - GENERAL FUND		(239)			0.0%
<u>JOINT BOARD</u>					
CHARGES FOR SERVICES	10,050	2,500			0.0%
INTEREST	514	373			0.0%
Total JOINT BOARD	10,564	2,873			0.0%
<u>MEDC</u>					
INTEREST	0	(17)			0.0%
Total MEDC	0	(17)			0.0%
<u>YOUTH COORDINATING BOARD</u>					
INTEREST	14,032	9,813			0.0%
Total YOUTH COORDINATING BOARD	14,032	9,813			0.0%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
INTEREST	631	1,622			0.0%
OTHER MISC REVENUES		(3,480)			0.0%
Total NEIGHBORHOOD REVITAL POLICY	631	(1,858)			0.0%
TOTAL SPECIAL REVENUE	279,637,688	278,636,109	194,377,306	143,806,713	-26.0%

CAPITAL PROJECT

<u>JUNE 05 VARIOUS PURPOSE BONDS</u>					
INTEREST		6	431		0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS		6	431		0.0%
<u>JUNE 06 VARIOUS PURPOSE BONDS</u>					
INTEREST		(440)	234		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total JUNE 06 VARIOUS PURPOSE BONDS	(440)	234			0.0%
<u>JUNE 07 VARIOUS PURPOSE BONDS</u>					
INTEREST	5,903	4,030			0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	5,903	4,030			0.0%
<u>MAY 08 VARIOUS PURPOSE BONDS</u>					
INTEREST	(383)	1,922			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	(383)	1,922			0.0%
<u>May 09 Various Purpose Bonds</u>					
INTEREST	(2,124)	12,066			0.0%
Total May 09 Various Purpose Bonds	(2,124)	12,066			0.0%
<u>JUNE 10 VARIOUS PURPOSE BONDS</u>					
INTEREST	(426)	29,397			0.0%
Total JUNE 10 VARIOUS PURPOSE BONDS	(426)	29,397			0.0%
<u>MAY 11 VARIOUS PURPOSE BONDS</u>					
INTEREST	54,006	52,713			0.0%
LONG TERM LIABILITIES PROCEEDS	12,180,912				0.0%
Total MAY 11 VARIOUS PURPOSE BONDS	12,234,917	52,713			0.0%
<u>NOV10 IMPROV BOND ARBITRAGE</u>					
INTEREST	(987)	(1)			0.0%
Total NOV10 IMPROV BOND ARBITRAGE	(987)	(1)			0.0%
<u>NOV09 IMPROV BOND ARBITRAGE</u>					
INTEREST	(3,004)				0.0%
Total NOV09 IMPROV BOND ARBITRAGE	(3,004)				0.0%
<u>NOV11 IMPROV BOND AEBITRAGE</u>					
INTEREST	6,050	(956)			0.0%
LONG TERM LIABILITIES PROCEEDS	8,741,601				0.0%
Total NOV11 IMPROV BOND AEBITRAGE	8,747,651	(956)			0.0%
<u>May 08 Library Ref Bonds</u>					
INTEREST	(843)				0.0%
Total May 08 Library Ref Bonds	(843)				0.0%
<u>CAPITAL IMPROVEMENTS</u>					
PROPERTY TAXES	1,877,964	1,006,591	980,000		-100.0%
SALES AND OTHER TAXES	158	126			0.0%
LICENSE AND PERMITS	243,305	283,084	260,000	260,000	0.0%
FEDERAL GOVERNMENT	8,368,929	10,918,754	1,120,000	5,449,000	386.5%
STATE GOVERNMENT	10,545,440	15,138,783	8,373,000	12,811,000	53.0%
LOCAL GOVERNMENT	2,080,589	6,549,552	14,566,000	1,463,000	-90.0%
CHARGES FOR SERVICES	3,488,558	12,608,394	8,840,000	8,100,000	-8.4%
CHARGES FOR SALES	106,616	172,462			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	1,325,562	1,382,722	13,665,000	10,445,000	-23.6%
CONTRIBUTIONS		20,000			0.0%
OTHER MISC REVENUES	689,322	1,251,877	663,500	445,000	-32.9%
LONG TERM LIABILITIES PROCEEDS			32,586,000	24,940,000	-23.5%
Total CAPITAL IMPROVEMENTS	28,726,444	49,332,344	81,053,500	63,913,000	-21.1%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
FEDERAL GOVERNMENT	294,478	561,690			0.0%
STATE GOVERNMENT	10,273,827	6,670,495			0.0%
LOCAL GOVERNMENT	1,916,372	1,031,865	375,000		-100.0%
CHARGES FOR SERVICES	178,347				0.0%
CONTRIBUTIONS	41,704	60,979			0.0%
OTHER MISC REVENUES	488,495	468,225			0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	2,500,000	-50.0%
Total PARK - CAPITAL IMPROVEMENTS	13,193,222	8,793,253	5,375,000	2,500,000	-53.5%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
SPECIAL ASSESSMENTS			300,000		-100.0%
OTHER MISC REVENUES	70,317	106,750			0.0%
LONG TERM LIABILITIES PROCEEDS				300,000	100.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	70,317	106,750	300,000	300,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
CHARGES FOR SERVICES	1,053,305	1,113,152			0.0%
LONG TERM LIABILITIES PROCEEDS			1,854,000	995,000	-46.3%
Total MBC - CAPITAL IMPROVEMENTS	1,053,305	1,113,152	1,854,000	995,000	-46.3%
TOTAL CAPITAL PROJECT	64,023,558	59,445,334	88,582,500	67,708,000	-23.6%

DEBT SERVICE

<u>01 IMPROVEMENT BONDS - 20 YR</u>					
SPECIAL ASSESSMENTS	509,424	493,762			0.0%
INTEREST	3,184	6,390			0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	512,608	500,152			0.0%
<u>00 IMPROVEMENT BONDS</u>					
INTEREST	164	142			0.0%
Total 00 IMPROVEMENT BONDS	164	142			0.0%
<u>96 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	47,197	28,350			0.0%
INTEREST	(3,927)	(3,622)			0.0%
Total 96 IMPROVEMENT BONDS	43,269	24,728			0.0%
<u>97 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	145,947	130,924			0.0%
INTEREST	569	584			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total 97 IMPROVEMENT BONDS	146,516	131,508			0.0%
<u>98 IMPROVEMENT BONDS</u>					
SPECIAL ASSESSMENTS	17,344	16,804			0.0%
INTEREST	1,214	1,113			0.0%
Total 98 IMPROVEMENT BONDS	18,558	17,917			0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
SPECIAL ASSESSMENTS	82,327	26,984			0.0%
INTEREST	6,025	749			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	88,353	27,734			0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
SPECIAL ASSESSMENTS	68,997	20,296			0.0%
INTEREST	2,288	615			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	71,285	20,911			0.0%
<u>CPED DEBT SERVICE</u>					
INTEREST	(2,363)	6,461			0.0%
Total CPED DEBT SERVICE	(2,363)	6,461			0.0%
<u>ST ANTHONY DEBT SERVICE</u>					
INTEREST	1,154	(505)			0.0%
Total ST ANTHONY DEBT SERVICE	1,154	(505)			0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
SPECIAL ASSESSMENTS	74,709	76,003			0.0%
INTEREST	(793)	(354)			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	73,916	75,648			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
SPECIAL ASSESSMENTS	89,937	92,859			0.0%
INTEREST	(1,234)	(3,984)			0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	88,704	88,874			0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND</u>					
SPECIAL ASSESSMENTS	74,507	71,028			0.0%
INTEREST	2,074	2,078			0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	76,580	73,107			0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND</u>					
SPECIAL ASSESSMENTS	166,039	153,422			0.0%
INTEREST	2,301	2,565			0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	168,340	155,987			0.0%
<u>NOV10 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	1,392,580	1,367,814			0.0%
INTEREST	2,750	8,791			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total NOV10 IMPROV BOND D/S	1,395,330	1,376,604			0.0%
<u>NOV11 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	370,153	1,634,566			0.0%
INTEREST	444	7,873			0.0%
Total NOV11 IMPROV BOND D/S	370,598	1,642,439			0.0%
<u>NOV12 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS		108,850			0.0%
INTEREST		86			0.0%
Total NOV12 IMPROV BOND D/S		108,937			0.0%
<u>OCT 02 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	314,970	322,954			0.0%
INTEREST	365	56			0.0%
Total OCT 02 IMPROV BOND D/S	315,335	323,010			0.0%
<u>NOV03 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	304,644	306,006			0.0%
INTEREST	(1,416)	(2,153)			0.0%
Total NOV03 IMPROV BOND D/S	303,228	303,853			0.0%
<u>NOV04 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	766,061	715,236			0.0%
INTEREST	(9)	1,260			0.0%
LONG TERM LIABILITIES PROCEEDS		4,751,237			0.0%
Total NOV04 IMPROV BOND D/S	766,052	5,467,732			0.0%
<u>NOV05 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	609,313	618,147			0.0%
INTEREST	8,488	9,273			0.0%
Total NOV05 IMPROV BOND D/S	617,800	627,420			0.0%
<u>NOV06 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	353,094	336,475			0.0%
INTEREST	3,658	3,698			0.0%
Total NOV06 IMPROV BOND D/S	356,752	340,173			0.0%
<u>NOV07 IMPROV BOND D/S</u>					
SPECIAL ASSESSMENTS	214,372	210,103			0.0%
INTEREST	(11,068)	(9,986)			0.0%
Total NOV07 IMPROV BOND D/S	203,304	200,118			0.0%
<u>NOV08 IMPROV BOND D_S</u>					
SPECIAL ASSESSMENTS	799,484	770,646			0.0%
INTEREST	(7,298)	(4,064)			0.0%
Total NOV08 IMPROV BOND D_S	792,185	766,582			0.0%
<u>NOV09 IMPROV BOND D/S</u>					

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	960,192	1,015,686			0.0%
INTEREST	217	2,258			0.0%
Total NOV09 IMPROV BOND D/S	960,410	1,017,944			0.0%
<u>Diseased Tree Assessment D/S</u>					
SPECIAL ASSESSMENTS	511,886	434,274			0.0%
INTEREST	16,441	14,709			0.0%
Total Diseased Tree Assessment D/S	528,326	448,983			0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	3,579	4,717			0.0%
INTEREST	(11)	52			0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	3,568	4,769			0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
SPECIAL ASSESSMENTS	5,104	6,589			0.0%
INTEREST	(10)	73			0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	5,094	6,662			0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,430	8,306			0.0%
INTEREST	(14)	92			0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	6,416	8,398			0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND</u>					
SPECIAL ASSESSMENTS	6,267	8,495			0.0%
INTEREST	2,630	93			0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	8,897	8,587			0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
SPECIAL ASSESSMENTS	3,650				0.0%
INTEREST	32,667	10,442			0.0%
Total BOND REDEM ARBIT NIC MALL BOND	36,317	10,442			0.0%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
PROPERTY TAXES	17,749,894	18,797,175	20,776,000		-100.0%
SALES AND OTHER TAXES	1,563	2,355			0.0%
STATE GOVERNMENT	27,481	30,896			0.0%
SPECIAL ASSESSMENTS	704	401			0.0%
INTEREST	99,070	128,270			0.0%
OTHER MISC REVENUES		33,500			0.0%
Total BOND REDEMPTION - DEBT SERVICE	17,878,712	18,992,596	20,776,000		-100.0%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
INTEREST	1,807	(390)			0.0%
RENTS	58,173	307,175			0.0%
OTHER MISC REVENUES	662,525	663,250			0.0%
Total OTH SELF SUPPORTING DEBT SERVC	722,504	970,035			0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
INTEREST	20	11			0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	20	11			0.0%
<u>PENSION FUND DEBT SERVICE</u>					
PROPERTY TAXES		1,141			0.0%
INTEREST	209,109	228,145			0.0%
OTHER MISC REVENUES	187,200	480,000			0.0%
Total PENSION FUND DEBT SERVICE	396,309	709,286			0.0%
<u>Library Ref Debt Service</u>					
PROPERTY TAXES	9,168,057	9,239,773	9,114,000		-100.0%
INTEREST	29,646	55,457			0.0%
LONG TERM LIABILITIES PROCEEDS	42,646,753	29,414,801			0.0%
Total Library Ref Debt Service	51,844,456	38,710,031	9,114,000		-100.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
INTEREST	33,097	280			0.0%
RENTS	301,970	241,677			0.0%
LONG TERM LIABILITIES PROCEEDS	147,063,972				0.0%
Total CONVENTION CENTER-DEBT SERVICE	147,399,040	241,957			0.0%
<u>TARGET CENTER</u>					
INTEREST	246	(224)			0.0%
Total TARGET CENTER	246	(224)			0.0%
<u>BOND REDEMPTION - ASSESSMENT</u>					
SPECIAL ASSESSMENTS	561,066	456,805			0.0%
INTEREST	32,140	31,328			0.0%
Total BOND REDEMPTION - ASSESSMENT	593,206	488,133			0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
INTEREST	(5)				0.0%
Total CONCERT HALL - DEBT SERVICE	(5)				0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
INTEREST	23	2,676			0.0%
LONG TERM LIABILITIES PROCEEDS		8,207,528			0.0%
Total TAX INCREMENT - DEBT SERVICE	23	8,210,204			0.0%
TOTAL DEBT SERVICE	226,791,209	82,107,345	29,890,000		-100.0%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

CHARGES FOR SERVICES	1,438,398	1,468,013	1,200,000	1,402,927	16.9%
CHARGES FOR SALES	373,353	520,854	300,000	400,000	33.3%

SCHEDULE TWO
REVENUES BY FUND AND TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
Total MATERIALS & LAB-INTERNAL SVC	1,811,751	1,988,867	1,500,000	1,802,927	20.2%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT	10,049				0.0%
STATE GOVERNMENT	3,350				0.0%
CHARGES FOR SERVICES	5,567,450	8,066,204	7,655,758	9,481,506	23.8%
CHARGES FOR SALES	4,181,333	8,775,605	8,654,222	11,195,507	29.4%
GAINS	35,664	232,662	200,000	10,000	-95.0%
RENTS	24,250,302	24,584,396	22,342,550	17,394,046	-22.1%
OTHER MISC REVENUES	301,234	927,404	10,000	307,849	2,978.5%
LONG TERM LIABILITIES PROCEEDS	4,315		600,000	300,000	-50.0%
Total EQUIPMENT - INTERNAL SERVICE	34,353,698	42,586,272	39,462,530	38,688,908	-2.0%
<u>Property Services</u>					
FEDERAL GOVERNMENT	26,895				0.0%
STATE GOVERNMENT	8,965				0.0%
CHARGES FOR SERVICES	6,085,346	2,874,161	1,785,000	1,888,642	5.8%
CHARGES FOR SALES	301,160	460,815	360,325	324,293	-10.0%
RENTS	12,700,464	13,240,213	13,965,731	14,350,830	2.8%
OTHER MISC REVENUES	76,727	23,140	3,000	3,000	0.0%
Total Property Services	19,199,555	16,598,329	16,114,056	16,566,765	2.8%
<u>Property Disposition Fund</u>					
GAINS	665,313				0.0%
Total Property Disposition Fund	665,313				0.0%
<u>STORES - INTERNAL SERVICE</u>					
CHARGES FOR SERVICES	898,798	1,875,260	1,025,000	1,105,000	7.8%
CHARGES FOR SALES	12,797	54,429	10,000	10,000	0.0%
Total STORES - INTERNAL SERVICE	911,595	1,929,689	1,035,000	1,115,000	7.7%
<u>INFO TECH - INTERNAL SERVICE</u>					
FEDERAL GOVERNMENT	3,080	11,631			0.0%
STATE GOVERNMENT	1,027				0.0%
LOCAL GOVERNMENT	197,363				0.0%
CHARGES FOR SERVICES	30,352,260	32,597,755	28,973,030	29,681,237	2.4%
CHARGES FOR SALES	10,823	9,023	10,000		-100.0%
GAINS	(6,584)				0.0%
OTHER MISC REVENUES	883	1,733			0.0%
LONG TERM LIABILITIES PROCEEDS			1,150,000	2,050,000	78.3%
Total INFO TECH - INTERNAL SERVICE	30,558,850	32,620,142	30,133,030	31,731,237	5.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
CHARGES FOR SERVICES	25,149,011	26,229,317	27,670,448	29,045,449	5.0%
INTEREST	1,974				0.0%
OTHER MISC REVENUES	1,700,900	1,177,679	1,010,000	1,010,000	0.0%
Total SELF INSURANCE-INTERNAL SVC	26,851,885	27,406,996	28,680,448	30,055,449	4.8%
TOTAL INTERNAL SERVICE	114,352,647	123,130,295	116,925,064	119,960,286	2.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
<u>ENTERPRISE</u>					
<u>DEFAULTED PROPERTY ADMIN</u>					
CHARGES FOR SERVICES	72,275				0.0%
CHARGES FOR SALES	5,000				0.0%
INTEREST	2,413	4,615			0.0%
RENTS	275,000	275,000			0.0%
Total DEFAULTED PROPERTY ADMIN	354,688	279,615			0.0%
<u>FED HOME LN BANK ECON DEVELOP</u>					
INTEREST	159,140	(532)			0.0%
Total FED HOME LN BANK ECON DEVELOP	159,140	(532)			0.0%
<u>FHLB HOUSING DEVELOPMENT</u>					
INTEREST	1,207	1,038			0.0%
Total FHLB HOUSING DEVELOPMENT	1,207	1,038			0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
INTEREST	1,023	869			0.0%
Total HOUSING OWNERSHIP PROGRAM	1,023	869			0.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
INTEREST	34,180	45,130			0.0%
Total HOME OWNERSHIP & RENOVATION	34,180	45,130			0.0%
<u>LOAN & GRANT PROGRAMS</u>					
INTEREST	877	(55)			0.0%
Total LOAN & GRANT PROGRAMS	877	(55)			0.0%
<u>RIVER TERMINAL</u>					
CHARGES FOR SERVICES	1,811,673	1,651,518			0.0%
INTEREST	(4,916)	(3,599)			0.0%
Total RIVER TERMINAL	1,806,757	1,647,918			0.0%
<u>GARFS</u>					
CHARGES FOR SERVICES	315,400	1,807,357		400,000	100.0%
INTEREST	8,792	8,962			0.0%
OTHER MISC REVENUES			625,000		-100.0%
Total GARFS	324,192	1,816,319	625,000	400,000	-36.0%
<u>THEATRES</u>					
INTEREST	(16,498)	(8,394)			0.0%
Total THEATRES	(16,498)	(8,394)			0.0%
<u>SURFACE WATER & SEWER-SANITARY</u>					
LICENSE AND PERMITS	100,751	187,638	150,000	150,000	0.0%
CHARGES FOR SERVICES	49,044,693	62,044,970	54,659,421	56,134,682	2.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
SPECIAL ASSESSMENTS	350,084	94,626	154,100		-100.0%
GAINS		18,868			0.0%
OTHER MISC REVENUES	30				0.0%
LONG TERM LIABILITIES PROCEEDS			6,000,000	6,000,000	0.0%
Total SURFACE WATER & SEWER-SANITARY	49,495,559	62,346,101	60,963,521	62,284,682	2.2%
<u>SURFACE WATER & SEWER-STORMWATER</u>					
FEDERAL GOVERNMENT	420,812				0.0%
STATE GOVERNMENT	1,938,423	1,716,909	669,614	1,158,154	73.0%
LOCAL GOVERNMENT	399,558	609,666	245,517	499,559	103.5%
CHARGES FOR SERVICES	38,170,596	38,471,436	41,373,999	41,358,911	0.0%
CHARGES FOR SALES	460	1,881			0.0%
FINES AND FORFEITS	25,895	39,241	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	809,403	965,585	105,100	45,000	-57.2%
GAINS		16,168			0.0%
OTHER MISC REVENUES	4,170	66			0.0%
LONG TERM LIABILITIES PROCEEDS			8,000,000	7,700,000	-3.8%
Total SURFACE WATER & SEWER-STORMWATER	41,769,317	41,820,952	50,439,230	50,806,624	0.7%
<u>WATER - ENTERPRISE</u>					
LICENSE AND PERMITS	6,364	43,666	6,500	14,000	115.4%
FEDERAL GOVERNMENT	280,128	10,455			0.0%
STATE GOVERNMENT	93,376	3,136			0.0%
LOCAL GOVERNMENT		428,349			0.0%
CHARGES FOR SERVICES	68,469,693	78,851,005	77,332,086	78,684,771	1.7%
CHARGES FOR SALES	12,131	105,319			0.0%
SPECIAL ASSESSMENTS	1,057,759	1,204,006			0.0%
OTHER MISC REVENUES	14,998	46,749			0.0%
LONG TERM LIABILITIES PROCEEDS			2,000,000	8,000,000	300.0%
Total WATER - ENTERPRISE	69,934,449	80,692,684	79,338,586	86,698,771	9.3%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
LICENSE AND PERMITS	268,536	317,212	240,000	275,000	14.6%
CHARGES FOR SERVICES	50,571,185	52,284,518	53,627,074	56,256,900	4.9%
CHARGES FOR SALES	1,778,621	1,411,253	1,500,000	1,500,000	0.0%
SPECIAL ASSESSMENTS	57,420	57,405	543,157	543,157	0.0%
RENTS	2,393	2,118	1		-100.0%
OTHER MISC REVENUES	9,175	9,664	2		-100.0%
LONG TERM LIABILITIES PROCEEDS			1,700,000		-100.0%
Total MUNICIPAL PARKING-ENTERPRISE	52,687,331	54,082,171	57,610,234	58,575,057	1.7%
<u>SOLID WASTE - ENTERPRISE</u>					
LICENSE AND PERMITS		(369)			0.0%
FEDERAL GOVERNMENT	80,150				0.0%
STATE GOVERNMENT	37,086	10,350	10,500	10,500	0.0%
LOCAL GOVERNMENT	889,675	864,448	880,000	880,000	0.0%
CHARGES FOR SERVICES	29,205,652	29,390,060	28,947,436	29,536,258	2.0%
CHARGES FOR SALES	2,173,123	1,611,178	1,250,500	766,793	-38.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
FINES AND FORFEITS	75				0.0%
SPECIAL ASSESSMENTS	475,432	265,560	224,000	179,200	-20.0%
GAINS	19,909	19,320			0.0%
RENTS	15	15			0.0%
OTHER MISC REVENUES	40	381			0.0%
Total SOLID WASTE - ENTERPRISE	32,881,156	32,160,943	31,312,436	31,372,751	0.2%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
INTEREST	389	335			0.0%
Total LIBRARY PKG ENTERPRISE FUND	389	335			0.0%
TOTAL ENTERPRISE	249,433,764	274,885,096	280,289,007	290,137,885	3.5%
TOTAL ALL FUNDS	1,286,740,848	1,202,355,734	1,078,695,515	1,085,220,486	0.6%

SCHEDULE TWO
REVENUES BY TYPE
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% Change
PROPERTY TAXES	278,739,609	281,327,096	269,248,517	230,243,702	-14.5%
SALES AND OTHER TAXES	66,086,756	69,433,821	71,155,000	73,670,157	3.5%
FRANCHISE FEES	29,128,371	26,119,558	27,400,000	26,900,000	-1.8%
LICENSE AND PERMITS	33,226,878	38,211,433	34,217,923	37,802,781	10.5%
FEDERAL GOVERNMENT	64,858,470	66,660,263	27,107,322	29,067,711	7.2%
STATE GOVERNMENT	114,252,880	119,501,765	84,849,585	105,360,935	24.2%
LOCAL GOVERNMENT	5,844,714	12,496,711	16,889,588	3,672,469	-78.3%
CHARGES FOR SERVICES	365,784,526	411,117,812	380,499,366	394,002,367	3.5%
CHARGES FOR SALES	10,368,005	15,637,478	12,127,222	14,265,343	17.6%
FINES AND FORFEITS	10,646,263	8,666,300	9,364,542	8,952,500	-4.4%
SPECIAL ASSESSMENTS	25,392,827	26,421,661	27,263,566	24,061,107	-11.7%
INTEREST	5,233,461	4,624,613	2,205,424	2,366,378	7.3%
GAINS	714,302	287,017	200,000	10,000	-95.0%
RENTS	48,608,919	49,829,099	45,977,788	41,527,096	-9.7%
CONTRIBUTIONS	2,186,191	1,556,697	982,300	1,062,000	8.1%
OTHER MISC REVENUES	15,031,120	23,779,779	10,317,372	39,470,940	282.6%
LONG TERM LIABILITIES PROCEEDS	210,637,554	46,684,632	58,890,000	52,785,000	-10.4%
TOTAL REVENUES BY TYPE, ALL FUNDS	1,286,740,848	1,202,355,734	1,078,695,515	1,085,220,486	0.6%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
GENERAL					
GENERAL FUND					
ASSESSOR	4,008,562	3,920,114	4,314,926	4,628,603	7.3%
ATTORNEY	7,718,605	7,852,044	8,074,265	8,675,256	7.4%
CITY CLERK	3,531,264	3,415,885	3,778,774	3,811,659	0.9%
CITY COUNCIL	3,368,658	4,176,850	4,537,840	4,729,509	4.2%
FIRE	52,616,998	52,617,402	53,790,402	58,160,353	8.1%
CIVIL RIGHTS	2,055,497	2,151,720	2,462,505	2,856,586	16.0%
MAYOR	1,496,254	1,448,754	1,598,248	1,696,755	6.2%
POLICE	126,133,109	128,484,712	131,564,104	141,799,289	7.8%
REGULATORY SERVICES	27,607,289	31,333,030	13,336,113	15,619,805	17.1%
INTERNAL AUDIT	450,726	398,070	382,136	491,487	28.6%
MINNEAPOLIS HEALTH DEPARTMENT	3,299,890	2,431,602	6,945,829	7,233,548	4.1%
PW - TRANSPORTATION PLANNING AND ENGINEERING	2,021,457	2,438,966	2,739,596	4,930,931	80.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	27,263,654	28,826,567	27,684,763	30,191,069	9.1%
PW - ADMINISTRATIVE SERVICES	2,618,287	2,539,688	2,870,538	2,975,098	3.6%
PW - TRAFFIC AND PARKING SERVICES	12,301,252	13,515,492	14,234,245	15,448,184	8.5%
HUMAN RESOURCES	5,913,448	5,187,960	7,129,277	6,936,224	-2.7%
FINANCE AND PROPERTY SERV	19,164,698	19,242,817	20,322,781	21,496,679	5.8%
911	7,251,399	7,282,423	7,725,520	8,131,838	5.3%
311	3,042,577	3,110,674	3,121,904	3,465,223	11.0%
CITY COORDINATOR	1,371,920	1,558,558	1,628,112	2,086,677	28.2%
INTERGOVERNMENTAL RELATIONS	1,403,340	1,341,172	1,509,560	1,533,659	1.6%
COMMUNICATIONS	2,299,694	2,103,836	2,135,305	2,058,887	-3.6%
EMERGENCY MANAGEMENT	951,634	610,218	692,649	709,039	2.4%
NEIGHBORHOOD & COMMUNITY RELATIONS	875,991	1,029,081	933,611	1,039,000	11.3%
INFORMATION TECHNOLOGY		50,000	200,000	725,000	262.5%
GENERAL REVENUES				9,660,642	100.0%
GENERAL FUND CONTINGENCY	373,591	11,324	3,883,246	4,000,000	3.0%
LIBRARY BOARD			4,106,000	3,238,000	-21.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,257,106	3,546,791	20,034,403	30,161,442	50.5%
Total GENERAL FUND	322,396,900	330,625,749	351,736,652	398,490,442	13.3%
TOTAL GENERAL	322,396,900	330,625,749	351,736,652	398,490,442	13.3%
SPECIAL REVENUE					
TAX INCREMENT ADMINISTRATION					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	257,039	89,000	40,000	48,000	20.0%
Total TAX INCREMENT ADMINISTRATION	257,039	89,000	40,000	48,000	20.0%
Central Ave Lofts					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	64,028	48,144	47,746	44,020	-7.8%
Total Central Ave Lofts	64,028	48,144	47,746	44,020	-7.8%
ST ANNE'S HOUSING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,156	24,093	22,185	22,684	2.2%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total ST ANNE'S HOUSING	26,156	24,093	22,185	22,684	2.2%
<u>ANTIQUES MINNESOTA</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	47,951	36,282	34,331	27,574	-19.7%
Total ANTIQUES MINNESOTA	47,951	36,282	34,331	27,574	-19.7%
<u>COMMON PROJECT UNCERTIFIED</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	563,081	694,162	1,745,347	1,759,502	0.8%
Total COMMON PROJECT UNCERTIFIED	563,081	694,162	1,745,347	1,759,502	0.8%
<u>NINTH & HENNEPIN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	39,236	2,043	83,573	81,822	-2.1%
Total NINTH & HENNEPIN	39,236	2,043	83,573	81,822	-2.1%
<u>BOTTINEAU</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	169,742	148,697	150,432	146,284	-2.8%
Total BOTTINEAU	169,742	148,697	150,432	146,284	-2.8%
<u>LAUREL VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	151,187	109,199	108,574	107,311	-1.2%
Total LAUREL VILLAGE	151,187	109,199	108,574	107,311	-1.2%
<u>SOUTH NICOLLET MALL</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			8,704		-100.0%
Total SOUTH NICOLLET MALL			8,704		-100.0%
<u>CLARE HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	441	913	475		-100.0%
Total CLARE HOUSING	441	913	475		-100.0%
<u>DUNWOODY APARTMENTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				25,862	100.0%
Total DUNWOODY APARTMENTS				25,862	100.0%
<u>2700 EAST LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	75,157	68,923	66,576	44,914	-32.5%
Total 2700 EAST LAKE	75,157	68,923	66,576	44,914	-32.5%
<u>EAST PHILLIPS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	23,896	14,794	19,668	20,467	4.1%
Total EAST PHILLIPS	23,896	14,794	19,668	20,467	4.1%
<u>EAST VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	205,264	205,117	203,695	208,439	2.3%
Total EAST VILLAGE	205,264	205,117	203,695	208,439	2.3%
<u>50TH & FRANCE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	218,470	208,483	207,047	207,122	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total 50TH & FRANCE	218,470	208,483	207,047	207,122	0.0%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	37,269	37,825	38,077	38,124	0.1%
Total FRANKLIN PORTLAND WELLSTONE	37,269	37,825	38,077	38,124	0.1%
<u>FORMER FED RESERVE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,159,541	1,101,923	1,170,663	1,278,215	9.2%
Total FORMER FED RESERVE	1,159,541	1,101,923	1,170,663	1,278,215	9.2%
<u>GRAIN BELT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	161,427	156,703	154,913	154,960	0.0%
Total GRAIN BELT	161,427	156,703	154,913	154,960	0.0%
<u>GRACO TI</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	13,159	960	20,547	525	-97.4%
Total GRACO TI	13,159	960	20,547	525	-97.4%
<u>GRAIN BELT HOUSING DIST 132</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,703	3,996	45,399	43,653	-3.8%
Total GRAIN BELT HOUSING DIST 132	6,703	3,996	45,399	43,653	-3.8%
<u>13TH AND HARMON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	254,078	224,569	252,703	257,864	2.0%
Total 13TH AND HARMON	254,078	224,569	252,703	257,864	2.0%
<u>PARCEL C TI DISTRICT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	434,828	419,486	424,459	551,977	30.0%
Total PARCEL C TI DISTRICT	434,828	419,486	424,459	551,977	30.0%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,971	13,154	2,603	1,550	-40.5%
Total HISTORIC DEPOT REUSE DIST 93	15,971	13,154	2,603	1,550	-40.5%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	23,997	20,817	2,075	2,450	18.1%
Total HENNEPIN & 7TH ENTERTAINMENT	23,997	20,817	2,075	2,450	18.1%
<u>HUMBOLDT GREENWAY DIST 98</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	47,750	36,046	54,335	153,527	182.6%
Total HUMBOLDT GREENWAY DIST 98	47,750	36,046	54,335	153,527	182.6%
<u>HIAWATHA COMMONS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	75,942	74,493	72,110	65,431	-9.3%
Total HIAWATHA COMMONS HOUSING	75,942	74,493	72,110	65,431	-9.3%
<u>Humboldt Industrial Park</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	110,718	89,337	113,839	113,789	0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total Humboldt Industrial Park	110,718	89,337	113,839	113,789	0.0%
HERITAGE LAND APTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	479,584	480,358	478,167	920,392	92.5%
Total HERITAGE LAND APTS	479,584	480,358	478,167	920,392	92.5%
HERITAGE PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	7,743	5,754	1,625	1,475	-9.2%
Total HERITAGE PARK	7,743	5,754	1,625	1,475	-9.2%
900 6TH AVE SE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	66,754	59,684	57,210	51,065	-10.7%
Total 900 6TH AVE SE	66,754	59,684	57,210	51,065	-10.7%
EAST HENNEPIN & UNIVERSITY					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	193,524	180,763	174,525	162,900	-6.7%
Total EAST HENNEPIN & UNIVERSITY	193,524	180,763	174,525	162,900	-6.7%
IVY TOWER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	323,102	326,292	361,063	357,628	-1.0%
Total IVY TOWER	323,102	326,292	361,063	357,628	-1.0%
JOURDAIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	45,382	43,451	40,839	40,864	0.1%
Total JOURDAIN	45,382	43,451	40,839	40,864	0.1%
LOCAL CONTRIBUTION FUND					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	454,930	462,473	1,118,225	845,354	-24.4%
Total LOCAL CONTRIBUTION FUND	454,930	462,473	1,118,225	845,354	-24.4%
Lonfellow Station					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	40,053	32,289	182,667	56,455	-69.1%
Total Lonfellow Station	40,053	32,289	182,667	56,455	-69.1%
Lyndale Green					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		467	41,497	76,068	83.3%
Total Lyndale Green		467	41,497	76,068	83.3%
LOWRY RIDGE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	95,233	80,876	86,584	81,769	-5.6%
Total LOWRY RIDGE	95,233	80,876	86,584	81,769	-5.6%
LAKE STREET CENTER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	672,330	1,259,113	1,871,578	1,617,320	-13.6%
Total LAKE STREET CENTER	672,330	1,259,113	1,871,578	1,617,320	-13.6%
MAGNUM LOFTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	52,646	52,399	49,855	53,214	6.7%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total MAGNUM LOFTS	52,646	52,399	49,855	53,214	6.7%
MANY RIVERS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,809	43,425	43,813	43,542	-0.6%
Total MANY RIVERS	38,809	43,425	43,813	43,542	-0.6%
MANY RIVERS WEST					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	26,530	27,717	25,551	22,435	-12.2%
Total MANY RIVERS WEST	26,530	27,717	25,551	22,435	-12.2%
1900 CENTRAL AVE HSG					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	100,174	73,301	70,917	70,942	0.0%
Total 1900 CENTRAL AVE HSG	100,174	73,301	70,917	70,942	0.0%
NICOLLET FRANKLIN					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	40,782	6,519	207,692	1,025	-99.5%
Total NICOLLET FRANKLIN	40,782	6,519	207,692	1,025	-99.5%
NOKOMIS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	539	17,516	83,473	139,589	67.2%
Total NOKOMIS	539	17,516	83,473	139,589	67.2%
NRP					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,978,480	3,225,574	650,678	1,944,338	198.8%
Total NRP	5,978,480	3,225,574	650,678	1,944,338	198.8%
Coloplast					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	264,800	287,898	277,914	260,555	-6.2%
Total Coloplast	264,800	287,898	277,914	260,555	-6.2%
Consolidated TIF District					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	5,394,608	2,796,635	2,669,515	5,422,298	103.1%
Total Consolidated TIF District	5,394,608	2,796,635	2,669,515	5,422,298	103.1%
PORTLAND PLACE					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,615	4,618	775	120,725	15,477.4%
Total PORTLAND PLACE	6,615	4,618	775	120,725	15,477.4%
NBA ARENA					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,894				0.0%
Total NBA ARENA	4,894				0.0%
PHILLIPS PARK					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	87,329	22,144	53,838	52,014	-3.4%
Total PHILLIPS PARK	87,329	22,144	53,838	52,014	-3.4%
CAPITAL PROJECTS- OTHER					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	642,351	502,894	237,019	46,409	-80.4%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total CAPITAL PROJECTS- OTHER	642,351	502,894	237,019	46,409	-80.4%
<u>PRELIMINARY PLANNING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,153,138	906,487	2,475,459		-100.0%
Total PRELIMINARY PLANNING	1,153,138	906,487	2,475,459		-100.0%
<u>PARK AVENUE EAST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		863	4,548		-100.0%
Total PARK AVENUE EAST		863	4,548		-100.0%
<u>RIPLEY GARDENS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	54,541	54,102	49,917	48,650	-2.5%
Total RIPLEY GARDENS	54,541	54,102	49,917	48,650	-2.5%
<u>CREAMETTE DISTRICT 84</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	135,333	99,955	148,226		-100.0%
Total CREAMETTE DISTRICT 84	135,333	99,955	148,226		-100.0%
<u>MARSHALL RIVER RUN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	83,984	81,064	79,575	45,922	-42.3%
Total MARSHALL RIVER RUN	83,984	81,064	79,575	45,922	-42.3%
<u>STONE ARCH APARTMENTS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	276,202	288,959	288,113	308,508	7.1%
Total STONE ARCH APARTMENTS	276,202	288,959	288,113	308,508	7.1%
<u>SHINGLE CREEK COMMONS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	73,250	73,487	71,106	62,355	-12.3%
Total SHINGLE CREEK COMMONS	73,250	73,487	71,106	62,355	-12.3%
<u>SPIRIT ON LAKE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				2,905	100.0%
Total SPIRIT ON LAKE				2,905	100.0%
<u>ST ANTHONY MILLS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	82,804	79,966	74,917	75,305	0.5%
Total ST ANTHONY MILLS	82,804	79,966	74,917	75,305	0.5%
<u>520 SECOND STREET SE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				76,043	100.0%
Total 520 SECOND STREET SE				76,043	100.0%
<u>STINSON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	777,230	757,805	881,095	912,482	3.6%
Total STINSON	777,230	757,805	881,095	912,482	3.6%
<u>SEMI-PHASE 1</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	456,670	147,202	487,175	481,600	-1.1%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total SEMI-PHASE 1	456,670	147,202	487,175	481,600	-1.1%
<u>SEMI-PHASE 2</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	146,092	136,558	229,479	236,311	3.0%
Total SEMI-PHASE 2	146,092	136,558	229,479	236,311	3.0%
<u>SEMI-PHASE 3</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,970	4,156	550	575	4.5%
Total SEMI-PHASE 3	3,970	4,156	550	575	4.5%
<u>SEMI-PHASE 4</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	4,559	5,221	725	675	-6.9%
Total SEMI-PHASE 4	4,559	5,221	725	675	-6.9%
<u>SEMI-PHASE 5</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	161,664	145,899	144,032	136,036	-5.6%
Total SEMI-PHASE 5	161,664	145,899	144,032	136,036	-5.6%
<u>TOWERS AT ELLIOT PARK</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	27,894	23,094	2,475	678,575	27,317.2%
Total TOWERS AT ELLIOT PARK	27,894	23,094	2,475	678,575	27,317.2%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	209,014	217,446	218,709	227,040	3.8%
Total 2ND ST N HOTEL/APTS TOWNPLACE	209,014	217,446	218,709	227,040	3.8%
<u>10TH AND WASHINGTON</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	10,518	9,177	750	1,225	63.3%
Total 10TH AND WASHINGTON	10,518	9,177	750	1,225	63.3%
<u>EAST RIVER / UNOCAL SITE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,564	8,422	775	975	25.8%
Total EAST RIVER / UNOCAL SITE	6,564	8,422	775	975	25.8%
<u>URBAN VILLAGE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	13,315	9,638	451,900	371,700	-17.7%
Total URBAN VILLAGE	13,315	9,638	451,900	371,700	-17.7%
<u>Van Cleve East</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	52,155	48,177	33,553	35,009	4.3%
Total Van Cleve East	52,155	48,177	33,553	35,009	4.3%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	48,694	44,579	42,178	36,069	-14.5%
Total VILLAGE IN PHILLIPS HOUSING	48,694	44,579	42,178	36,069	-14.5%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		888			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total VILLAGE IN PHILLIPS PHASE II		888			0.0%
Van Cleve Redevelopment					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	18,228	15,146	110,232	475	-99.6%
Total Van Cleve Redevelopment	18,228	15,146	110,232	475	-99.6%
Van Cleve West					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	56,667	63,007	50,651	52,431	3.5%
Total Van Cleve West	56,667	63,007	50,651	52,431	3.5%
WASHINGTON COURTS APTS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	21,382	19,220	18,069	18,094	0.1%
Total WASHINGTON COURTS APTS	21,382	19,220	18,069	18,094	0.1%
WEST SIDE MILLING DISTRICT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,333	3,903	1,868		-100.0%
Total WEST SIDE MILLING DISTRICT	6,333	3,903	1,868		-100.0%
WEST RIVER COMMONS					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	94,420	93,686	91,426	81,598	-10.7%
Total WEST RIVER COMMONS	94,420	93,686	91,426	81,598	-10.7%
HSG REPLACE-WATERSHED 0					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	175,873	44,712	195,582	432,990	121.4%
Total HSG REPLACE-WATERSHED 0	175,873	44,712	195,582	432,990	121.4%
HOUSING REPLACEMENT 2					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	155,115	5,775	825	850	3.0%
Total HOUSING REPLACEMENT 2	155,115	5,775	825	850	3.0%
HSG REPLACE-WATERSHED 3					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		1,294	525		-100.0%
Total HSG REPLACE-WATERSHED 3		1,294	525		-100.0%
BLOCK 33					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT				850	100.0%
Total BLOCK 33				850	100.0%
CPED NEIGHBORHOOD DEVEL ACCT					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	299,125	662,333	290,567	18,700	-93.6%
Total CPED NEIGHBORHOOD DEVEL ACCT	299,125	662,333	290,567	18,700	-93.6%
CPED OPERATING					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	6,800,349	7,211,826	6,613,155	2,875,162	-56.5%
Total CPED OPERATING	6,800,349	7,211,826	6,613,155	2,875,162	-56.5%
NRP ADMINISTRATION					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	390,607	136,902			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total NRP ADMINISTRATION	390,607	136,902			0.0%
<u>COMMUNITY DEVELOPMENT INVEST</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	117,315	10,601		426,000	100.0%
Total COMMUNITY DEVELOPMENT INVEST	117,315	10,601		426,000	100.0%
<u>DEVELOPMENT ACCOUNT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,973,309	4,576,684	1,340,152	7,678	-99.4%
Total DEVELOPMENT ACCOUNT	2,973,309	4,576,684	1,340,152	7,678	-99.4%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,550,787	3,947,100	3,825,118		-100.0%
Total ECONOMIC DEVELOPMENT PROGRAM	3,550,787	3,947,100	3,825,118		-100.0%
<u>HOUSING PROGRAM</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,977,700	1,193,170	1,351,939		-100.0%
Total HOUSING PROGRAM	3,977,700	1,193,170	1,351,939		-100.0%
<u>HOME OWNERSHIP WORKS</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	377,420	2,325	500,000	635,000	27.0%
Total HOME OWNERSHIP WORKS	377,420	2,325	500,000	635,000	27.0%
<u>CPED STATE GRANTS & LOAN</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	37,935				0.0%
Total CPED STATE GRANTS & LOAN	37,935				0.0%
<u>NRP NON TI</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		937,162			0.0%
Total NRP NON TI		937,162			0.0%
<u>COMMUNITY DEVELOPMENT</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,993,553	315,088			0.0%
Total COMMUNITY DEVELOPMENT	1,993,553	315,088			0.0%
<u>RESIDENTIAL HOUSING</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	725,822	822,158	310,530	748,519	141.0%
Total RESIDENTIAL HOUSING	725,822	822,158	310,530	748,519	141.0%
<u>Downtown Improvement District</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,949,122	6,001,187	5,800,000	5,800,000	0.0%
Total Downtown Improvement District	5,949,122	6,001,187	5,800,000	5,800,000	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	2,275,388	2,185,859	1,740,437	2,181,380	25.3%
Total POLICE DEPT - SPECIAL REVENUE	2,275,388	2,185,859	1,740,437	2,181,380	25.3%
<u>ARENA - RESERVE</u>					
CONVENTION CENTER	3,018,017	3,393,241	5,707,000	6,931,832	21.5%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total ARENA - RESERVE	3,018,017	3,393,241	5,707,000	6,931,832	21.5%
GRANTS - FEDERAL					
ATTORNEY	609,132	375,916	288,720	299,596	3.8%
FIRE	107,680	540,957	534,462	289,463	-45.8%
CIVIL RIGHTS	4,110	73,901			0.0%
POLICE	3,916,197	2,633,136	1,646,280	1,196,020	-27.4%
REGULATORY SERVICES	2,067,308	503,649			0.0%
MINNEAPOLIS HEALTH DEPARTMENT	6,212,762	4,834,788	4,781,646	5,054,475	5.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	69,837				0.0%
PW - PROPERTY SERVICES		(92)			0.0%
FINANCE AND PROPERTY SERV	776,266	2,732,497	53,797	55,359	2.9%
911	3,756				0.0%
311	4,453				0.0%
CITY COORDINATOR	54,368	52,302			0.0%
INTERGOVERNMENTAL RELATIONS	5,840	10,185			0.0%
COMMUNICATIONS	3,233				0.0%
EMERGENCY MANAGEMENT	2,190,271	2,860,708	1,000,000	1,000,000	0.0%
CAPITAL IMPROVEMENTS	4,531,697	2,432,803			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,086,433	15,476,961	2,700,000	2,658,812	-1.5%
Total GRANTS - FEDERAL	35,643,343	32,527,710	11,004,905	10,553,724	-4.1%
CDBG & UDAG FUNDS					
ATTORNEY	54,929	29,437			0.0%
FIRE	541,095	546,810			0.0%
CIVIL RIGHTS	344,281	311,798	361,900	307,600	-15.0%
POLICE	908,800	1,040,442	876,600	746,300	-14.9%
REGULATORY SERVICES	740,952	193,607	210,700	88,100	-58.2%
MINNEAPOLIS HEALTH DEPARTMENT	1,165,977	838,134	668,500	598,000	-10.5%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		0			0.0%
FINANCE AND PROPERTY SERV	197,309	196,000	194,400	165,300	-15.0%
INTERGOVERNMENTAL RELATIONS	1,130,684	1,195,261	1,260,113	1,177,000	-6.6%
NEIGHBORHOOD & COMMUNITY RELATIONS	198,000	191,736	347,867	102,000	-70.7%
NON DEPARTMENTAL	221,286	98,257	65,400	66,000	0.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	11,808,721	14,813,360	10,370,978	9,699,722	-6.5%
Total CDBG & UDAG FUNDS	17,312,036	19,454,841	14,356,457	12,950,022	-9.8%
HOME					
INTERGOVERNMENTAL RELATIONS	7,140	20,885	15,000	15,000	0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	3,704,665	5,038,475	2,152,961	2,152,961	0.0%
Total HOME	3,711,805	5,059,361	2,167,961	2,167,961	0.0%
GRANTS - OTHER					
ATTORNEY	146,690	162,598	85,000	85,000	0.0%
FIRE	10,155	86,817	10,000	10,000	0.0%
CIVIL RIGHTS	5,920	9,515			0.0%
MAYOR	65,499	80,803			0.0%
POLICE	487,546	320,947	271,357	291,201	7.3%
REGULATORY SERVICES	7,181,667	37,143		75,000	100.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
MINNEAPOLIS HEALTH DEPARTMENT	5,335,011	5,074,031	4,534,932	4,697,134	3.6%
PW - PROPERTY SERVICES		(742)			0.0%
PW - WATER TREATMENT & DISTR.	70	1,930			0.0%
HUMAN RESOURCES	118	(580)			0.0%
FINANCE AND PROPERTY SERV	532,758	325,123	34,375	30,507	-11.3%
911	588,883	457,755	515,480	515,480	0.0%
311		1,232			0.0%
CITY COORDINATOR	13,000	11,908			0.0%
EMERGENCY MANAGEMENT		50,000			0.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	68,580	5,000			0.0%
INFORMATION TECHNOLOGY		25,000			0.0%
CAPITAL IMPROVEMENTS		3,000			0.0%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	12,986,384	19,266,336	2,100,000	2,100,000	0.0%
Total GRANTS - OTHER	27,422,281	25,917,817	7,551,144	7,804,322	3.4%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	33,529,180	36,582,625	42,744,514	44,309,326	3.7%
CAPITAL IMPROVEMENTS		3,905,033			0.0%
DEBT SERVICE		7,392			0.0%
Total CONVENTION CENTER OPERATIONS	33,529,180	40,495,050	42,744,514	44,309,326	3.7%
<u>NCR - SPECIAL REVENUE</u>					
NEIGHBORHOOD & COMMUNITY RELATIONS	2,688,839	3,036,377	1,303,741	5,149,480	295.0%
Total NCR - SPECIAL REVENUE	2,688,839	3,036,377	1,303,741	5,149,480	295.0%
<u>Regulatory Services Special Revenue Fund</u>					
REGULATORY SERVICES		4,830,937	4,599,435	4,604,319	0.1%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT			359,826	630,000	75.1%
Total Regulatory Services Special Revenue Fund		4,830,937	4,959,261	5,234,319	5.5%
<u>EMPLOYEE RETIREMENT</u>					
MPLS EMPLOYEE RETIREMT FD	27,554,278	28,589,279	29,115,800	33,017,800	13.4%
Total EMPLOYEE RETIREMENT	27,554,278	28,589,279	29,115,800	33,017,800	13.4%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
PARK BD - CAP IMPROV	115,571	196,199			0.0%
Total PARK - GRANT & SPECIAL REVENUE	115,571	196,199			0.0%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
PARK BD - CAP IMPROV		2,407			0.0%
Total PARK-SPEC REV-INTEREST BEARING		2,407			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	43,724	9,995			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total JOINT BOARD	43,724	9,995			0.0%
TOTAL SPECIAL REVENUE	205,053,338	208,726,820	160,712,211	162,930,916	1.4%
CAPITAL PROJECT					
MAY 11 VARIOUS PURPOSE BONDS					
DEBT SERVICE	5,347				0.0%
Total MAY 11 VARIOUS PURPOSE BONDS	5,347				0.0%
NOV11 IMPROV BOND AEBITRAGE					
DEBT SERVICE	42,925				0.0%
Total NOV11 IMPROV BOND AEBITRAGE	42,925				0.0%
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	6,784,831	6,926,916	6,965,245	7,683,343	10.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	573,190	875,884	698,134	712,953	2.1%
CAPITAL IMPROVEMENTS	36,944,006	72,297,236	77,747,000	62,543,000	-19.6%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	282,981	174,656	605,000	445,000	-26.4%
Total CAPITAL IMPROVEMENTS	44,585,007	80,274,692	86,015,378	71,384,296	-17.0%
PARK - CAPITAL IMPROVEMENTS					
PARK BD - CAP IMPROV	15,651,780	14,869,543	7,500,000	5,711,000	-23.9%
Total PARK - CAPITAL IMPROVEMENTS	15,651,780	14,869,543	7,500,000	5,711,000	-23.9%
PARK-CAPITAL IMPROVE-ASSESSED					
PARK BD - CAP IMPROV	283,656	233,292	300,000	300,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	283,656	233,292	300,000	300,000	0.0%
MBC - CAPITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS	1,812,862	2,107,726	1,854,000	995,000	-46.3%
Total MBC - CAPITAL IMPROVEMENTS	1,812,862	2,107,726	1,854,000	995,000	-46.3%
TOTAL CAPITAL PROJECT	62,381,577	97,485,252	95,669,378	78,390,296	-18.1%

DEBT SERVICE

01 IMPROVEMENT BONDS - 20 YR					
DEBT SERVICE	194,550	180,050	175,850	171,650	-2.4%
Total 01 IMPROVEMENT BONDS - 20 YR	194,550	180,050	175,850	171,650	-2.4%
96 IMPROVEMENT BONDS					
DEBT SERVICE	131,425	122,750	117,750	112,750	-4.2%
Total 96 IMPROVEMENT BONDS	131,425	122,750	117,750	112,750	-4.2%
97 IMPROVEMENT BONDS					
DEBT SERVICE	204,675	193,725	110,475	105,975	-4.1%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total 97 IMPROVEMENT BONDS	204,675	193,725	110,475	105,975	-4.1%
<u>98 IMPROVEMENT BONDS</u>					
DEBT SERVICE	1,586	1,586	7,486	7,190	-4.0%
Total 98 IMPROVEMENT BONDS	1,586	1,586	7,486	7,190	-4.0%
<u>CPED DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	1,664,631	1,605,928	2,861,682		-100.0%
Total CPED DEBT SERVICE	1,664,631	1,605,928	2,861,682		-100.0%
<u>ST ANTHONY DEBT SERVICE</u>					
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	861,398	887,498			0.0%
Total ST ANTHONY DEBT SERVICE	861,398	887,498			0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE	148,294	300,153			0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	148,294	300,153			0.0%
<u>NOV10 IMPROV BOND D/S</u>					
DEBT SERVICE	1,163,164	1,084,250	1,065,050	1,045,850	-1.8%
Total NOV10 IMPROV BOND D/S	1,163,164	1,084,250	1,065,050	1,045,850	-1.8%
<u>NOV11 IMPROV BOND D/S</u>					
DEBT SERVICE		1,655,970	1,570,988	1,542,688	-1.8%
Total NOV11 IMPROV BOND D/S		1,655,970	1,570,988	1,542,688	-1.8%
<u>NOV12 IMPROV BOND D/S</u>					
DEBT SERVICE		39,546	983,193	931,744	-5.2%
Total NOV12 IMPROV BOND D/S		39,546	983,193	931,744	-5.2%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE	401,400	392,400	333,400	325,900	-2.2%
Total OCT 02 IMPROV BOND D/S	401,400	392,400	333,400	325,900	-2.2%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE	546,250	532,900	519,550	221,200	-57.4%
Total NOV03 IMPROV BOND D/S	546,250	532,900	519,550	221,200	-57.4%
<u>NOV04 IMPROV BOND D/S</u>					
DEBT SERVICE	821,288	5,408,558	688,460	660,100	-4.1%
Total NOV04 IMPROV BOND D/S	821,288	5,408,558	688,460	660,100	-4.1%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE	364,688	354,688	344,688	334,688	-2.9%
Total NOV05 IMPROV BOND D/S	364,688	354,688	344,688	334,688	-2.9%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE	354,500	324,900	316,100	307,300	-2.8%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total NOV06 IMPROV BOND D/S	354,500	324,900	316,100	307,300	-2.8%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE	535,425	521,025	496,625	482,625	-2.8%
Total NOV07 IMPROV BOND D/S	535,425	521,025	496,625	482,625	-2.8%
<u>NOV08 IMPROV BOND D_S</u>					
DEBT SERVICE	1,001,162	976,138	951,113	526,086	-44.7%
Total NOV08 IMPROV BOND D_S	1,001,162	976,138	951,113	526,086	-44.7%
<u>NOV09 IMPROV BOND D/S</u>					
DEBT SERVICE	1,205,000	1,179,200	1,144,800	1,110,400	-3.0%
Total NOV09 IMPROV BOND D/S	1,205,000	1,179,200	1,144,800	1,110,400	-3.0%
<u>Diseased Tree Assessment D/S</u>					
DEBT SERVICE	377,167	490,200	370,800	256,400	-30.9%
Total Diseased Tree Assessment D/S	377,167	490,200	370,800	256,400	-30.9%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
DEBT SERVICE	18,596,591	12,842,971	17,174,078	14,555,743	-15.2%
Total BOND REDEMPTION - DEBT SERVICE	18,596,591	12,842,971	17,174,078	14,555,743	-15.2%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE	720,698	970,425	662,900	667,100	0.6%
Total OTH SELF SUPPORTING DEBT SERVC	720,698	970,425	662,900	667,100	0.6%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE	301,874	329,410	586,292	590,228	0.7%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	301,874	329,410	586,292	590,228	0.7%
<u>PENSTON FUND DEBT SERVICE</u>					
DEBT SERVICE	41,813,012	53,216,412			0.0%
Total PENSION FUND DEBT SERVICE	41,813,012	53,216,412			0.0%
<u>Library Ref Debt Service</u>					
DEBT SERVICE	51,691,383	38,537,706	8,897,473	8,904,988	0.1%
Total Library Ref Debt Service	51,691,383	38,537,706	8,897,473	8,904,988	0.1%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE	169,675,936	20,075,475	17,532,928	18,861,125	7.6%
Total CONVENTION CENTER-DEBT SERVICE	169,675,936	20,075,475	17,532,928	18,861,125	7.6%
<u>TARGET CENTER</u>					
DEBT SERVICE	3,636,904	5,005,951	5,272,286	4,250,333	-19.4%
Total TARGET CENTER	3,636,904	5,005,951	5,272,286	4,250,333	-19.4%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE	35,302	42,580			0.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
Total BOND REDEMPTION - ASSESSMENT	35,302	42,580			0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE	13,294,274	24,552,300	9,125,795	6,290,080	-31.1%
Total TAX INCREMENT - DEBT SERVICE	13,294,274	24,552,300	9,125,795	6,290,080	-31.1%
TOTAL DEBT SERVICE	309,742,577	171,824,695	71,309,762	62,262,143	-12.7%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,326,086	1,334,525	1,554,292	1,764,107	13.5%
Total MATERIALS & LAB-INTERNAL SVC	1,326,086	1,334,525	1,554,292	1,764,107	13.5%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	25,981,876	34,129,799	42,912,094	39,034,500	-9.0%
DEBT SERVICE	723,865	522,632	2,915,575	2,827,250	-3.0%
Total EQUIPMENT - INTERNAL SERVICE	26,705,741	34,652,431	45,827,669	41,861,750	-8.7%
<u>Property Services</u>					
PW - PROPERTY SERVICES	2,752,454	(3,606)			0.0%
FINANCE AND PROPERTY SERV	16,012,273	16,160,588	16,301,499	16,436,901	0.8%
DEBT SERVICE	151,500	130,637	873,250	886,350	1.5%
Total Property Services	18,916,227	16,287,619	17,174,749	17,323,251	0.9%
<u>Property Disposition Fund</u>					
CAPITAL IMPROVEMENTS	145,008	17,296			0.0%
Total Property Disposition Fund	145,008	17,296			0.0%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING		12,771			0.0%
PW - TRAFFIC AND PARKING SERVICES	467,396	393,012	374,017	362,541	-3.1%
FINANCE AND PROPERTY SERV	591,254	740,297	666,157	622,547	-6.5%
Total STORES - INTERNAL SERVICE	1,058,651	1,146,080	1,040,174	985,088	-5.3%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY CLERK	1,236,541	1,269,265	1,285,931	1,286,165	0.0%
HUMAN RESOURCES	178,979	244,733	267,857	277,121	3.5%
INFORMATION TECHNOLOGY	25,618,605	26,990,544	27,105,672	28,763,614	6.1%
CAPITAL IMPROVEMENTS	(59,829)	(23,190)	1,150,000	2,050,000	78.3%
DEBT SERVICE	276,662	26,027	2,056,848	736,000	-64.2%
Total INFO TECH - INTERNAL SERVICE	27,250,958	28,507,378	31,866,308	33,112,900	3.9%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	6,580,356	6,041,992	6,262,627	6,789,117	8.4%
HUMAN RESOURCES	1,598,244	1,421,362	1,405,944	1,434,713	2.0%
FINANCE AND PROPERTY SERV	2,244,355	2,328,341	2,535,112	2,444,563	-3.6%
HEALTH AND WELFARE	794,353	784,178	2,420,000	2,468,400	2.0%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
WORKERS COMPENSATION LIABILITY	8,488,702	9,528,316	6,876,465	7,364,487	7.1%
Total SELF INSURANCE-INTERNAL SVC	30,475,924	24,011,928	27,531,173	29,075,465	5.6%
TOTAL INTERNAL SERVICE	105,878,594	105,957,256	124,994,364	124,122,560	-0.7%

ENTERPRISE

DEFAULTED PROPERTY ADMIN

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	24,963	8,284	9,337	4,799	-48.6%
Total DEFAULTED PROPERTY ADMIN	24,963	8,284	9,337	4,799	-48.6%

FED HOME LN BANK ECON DEVELOP

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	24,525	15,194	75,000		-100.0%
Total FED HOME LN BANK ECON DEVELOP	24,525	15,194	75,000		-100.0%

HOME OWNERSHIP & RENOVATION

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	66,435	274,397			0.0%
Total HOME OWNERSHIP & RENOVATION	66,435	274,397			0.0%

LOAN & GRANT PROGRAMS

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	15,922				0.0%
Total LOAN & GRANT PROGRAMS	15,922				0.0%

RIVER TERMINAL

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	2,109,389	1,699,084	285,255	320,968	12.5%
Total RIVER TERMINAL	2,109,389	1,699,084	285,255	320,968	12.5%

GARFS

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	424,361	430,312	693,972	270,353	-61.0%
Total GARFS	424,361	430,312	693,972	270,353	-61.0%

THEATRES

COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		2,189	37,243		-100.0%
Total THEATRES		2,189	37,243		-100.0%

SURFACE WATER & SEWER-SANITARY

SURFACE WATER & SEWERS-STORMWATR		687			0.0%
SURFACE WATER & SEWERS-SANITARY	42,646,811	51,918,985	46,516,385	49,023,949	5.4%
CAPITAL IMPROVEMENTS	(39,892)	48	8,000,000	8,000,000	0.0%
DEBT SERVICE	517,701	295,488	4,593,868	5,531,625	20.4%
Total SURFACE WATER & SEWER-SANITARY	43,124,620	52,215,207	59,110,253	62,555,574	5.8%

SURFACE WATER & SEWER-STORMWATER

PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,813,867	8,043,744	8,158,278	9,264,226	13.6%
SURFACE WATER & SEWERS-STORMWATR	12,212,094	13,540,259	17,288,702	19,404,557	12.2%
SURFACE WATER & SEWERS-SANITARY		(331)			0.0%
CAPITAL IMPROVEMENTS	(123,817)	999	17,700,000	15,950,000	-9.9%

SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
DEBT SERVICE	670,128	333,962	7,926,693	9,373,070	18.2%
Total SURFACE WATER & SEWER- STORMWATER	20,572,271	21,918,633	51,073,673	53,991,853	5.7%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	45,884,905	51,611,062	50,901,018	52,424,040	3.0%
CAPITAL IMPROVEMENTS	11,320	831	19,150,000	22,100,000	15.4%
DEBT SERVICE	3,569,353	3,303,893	10,383,376	11,123,711	7.1%
Total WATER - ENTERPRISE	49,465,577	54,915,786	80,434,394	85,647,751	6.5%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING SERVICES	36,333,747	39,827,725	38,742,417	37,883,422	-2.2%
CAPITAL IMPROVEMENTS		29,662	1,700,000	1,700,000	0.0%
DEBT SERVICE	4,962,448	4,500,929	20,538,797	14,038,727	-31.6%
Total MUNICIPAL PARKING-ENTERPRISE	41,296,196	44,358,316	60,981,214	53,622,149	-12.1%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%
CAPITAL IMPROVEMENTS	(4,838)			2,500,000	100.0%
Total SOLID WASTE - ENTERPRISE	28,805,971	30,741,000	36,829,195	35,878,046	-2.6%
TOTAL ENTERPRISE	185,930,230	206,578,403	289,529,536	292,291,492	1.0%
TOTAL ALL FUNDS	1,191,383,216	1,121,198,175	1,093,951,904	1,118,487,849	2.2%

SCHEDULE THREE
EXPENSES BY DEPARTMENT
(excludes transfers)

	2011 Actual	2012 Actual	2013 Adopted	2014 Mayor's Recommended	% change
ASSESSOR	4,008,562	3,920,114	4,314,926	4,628,603	7.3%
ATTORNEY	15,109,712	14,461,987	14,710,611	15,848,969	7.7%
CITY CLERK	4,767,805	4,685,149	5,064,705	5,097,824	0.7%
CITY COUNCIL	3,368,658	4,176,850	4,537,840	4,729,509	4.2%
FIRE	53,275,928	53,791,986	54,334,865	58,459,816	7.6%
CIVIL RIGHTS	2,409,809	2,546,934	2,824,405	3,164,186	12.0%
NON-CPED	43,724	9,995			0.0%
MAYOR	1,561,753	1,529,558	1,598,248	1,696,755	6.2%
POLICE	133,721,041	134,665,095	136,098,777	146,214,189	7.4%
REGULATORY SERVICES	37,597,216	36,898,365	18,146,248	20,387,224	12.3%
INTERNAL AUDIT	450,726	398,070	382,136	491,487	28.6%
MINNEAPOLIS HEALTH DEPARTMENT	16,013,640	13,178,555	16,930,908	17,583,157	3.9%
PW - TRANSPORTATION PLANNING AND ENGINEERING	10,132,374	10,700,407	11,259,133	14,378,381	27.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	41,669,669	43,747,381	42,341,175	45,968,248	8.6%
SURFACE WATER & SEWERS-STORMWATR	12,212,094	13,540,946	17,288,702	19,404,557	12.2%
SURFACE WATER & SEWERS-SANITARY	42,646,811	51,918,654	46,516,385	49,023,949	5.4%
PW - ENG. MATERIALS & TESTING		12,771			0.0%
PW - ADMINISTRATIVE SERVICES	2,618,287	2,539,688	2,870,538	2,975,098	3.6%
PW - SOLID WASTE	28,810,809	30,741,000	36,829,195	33,378,046	-9.4%
PW - FLEET	25,981,876	34,129,799	42,912,094	39,034,500	-9.0%
PW - PROPERTY SERVICES	2,752,454	(4,440)			0.0%
PW - TRAFFIC AND PARKING SERVICES	49,102,396	53,736,229	53,350,680	53,694,147	0.6%
PW - WATER TREATMENT & DISTR.	45,884,975	51,612,992	50,901,018	52,424,040	3.0%
HUMAN RESOURCES	7,690,788	6,853,475	8,803,078	8,648,058	-1.8%
FINANCE AND PROPERTY SERV	39,518,913	41,725,663	40,108,121	41,251,856	2.9%
911	7,844,038	7,740,178	8,241,000	8,647,318	4.9%
311	3,047,029	3,111,906	3,121,904	3,465,223	11.0%
CITY COORDINATOR	1,439,289	1,622,768	1,628,112	2,086,677	28.2%
INTERGOVERNMENTAL RELATIONS	2,547,005	2,567,503	2,784,672	2,725,659	-2.1%
COMMUNICATIONS	2,302,927	2,103,836	2,135,305	2,058,887	-3.6%
EMERGENCY MANAGEMENT	3,141,905	3,520,926	1,692,649	1,709,039	1.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	3,831,411	4,262,194	2,585,218	6,290,481	143.3%
CONVENTION CENTER	36,547,198	39,975,866	48,451,514	51,241,158	5.8%
INFORMATION TECHNOLOGY	25,618,605	27,065,544	27,305,672	29,488,614	8.0%
NON DEPARTMENTAL	221,286	98,257	65,400	66,000	0.9%
GENERAL REVENUES				9,660,642	100.0%
HEALTH AND WELFARE	794,353	784,178	2,420,000	2,468,400	2.0%
WORKERS COMPENSATION	8,488,702	9,528,316	6,876,465	7,364,487	7.1%
LIABILITY	10,769,914	3,907,739	8,031,025	8,574,185	6.8%
GENERAL FUND CONTINGENCY	373,591	11,324	3,883,246	4,000,000	3.0%
MPLS EMPLOYEE RETIREMT FD	27,554,278	28,589,279	29,115,800	33,017,800	13.4%
LIBRARY BOARD			4,106,000	3,238,000	-21.1%
CAPITAL IMPROVEMENTS	44,256,516	80,771,443	127,301,000	115,838,000	-9.0%
PARK BD - CAP IMPROV	16,051,007	15,301,441	7,800,000	6,011,000	-22.9%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	97,067,668	100,266,025	76,546,648	75,274,806	-1.7%
DEBT SERVICE	318,136,478	178,452,228	117,736,487	106,778,876	-9.3%
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,191,383,216	1,121,198,175	1,093,951,904	1,118,487,849	2.2%

**City of Minneapolis
2014 Budget
Community Development Block Grant (CDBG)**

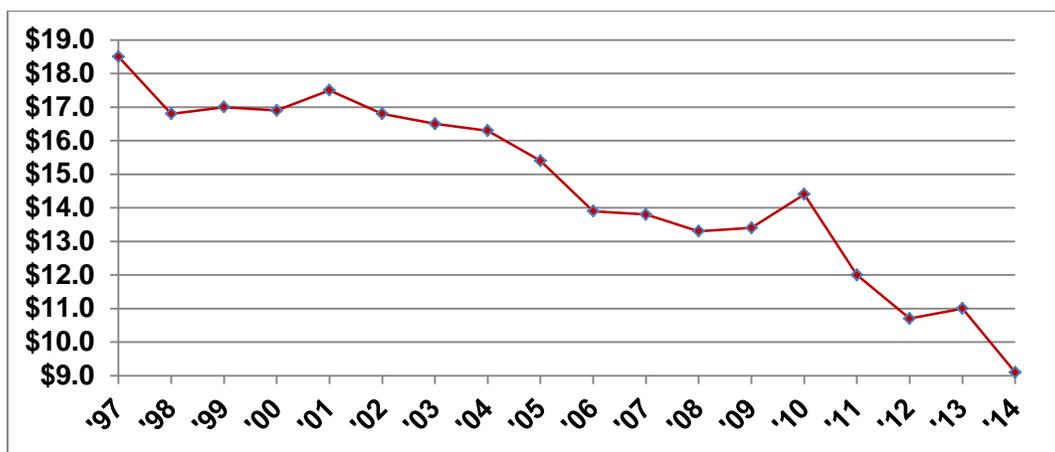
Background

The Community Development Block Grant (CDBG) fund is used to account for the Federal grants received under the CDBG provision authorized by Title I of the Housing and Community Development Act of 1974. Included in this entitlement are the CDBG, HOME Investment Partnerships Program (HOME), Emergency Solutions Grant (ESG), and Housing Opportunities for Persons with AIDS (HOPWA). Based on the City's Consolidated Plan submitted to the U.S. Department of Housing and Urban Development (HUD), annual direct grants can be used by the City of Minneapolis to revitalize neighborhoods, expand affordable housing and economic opportunities, and/or improve community facilities and services, principally to benefit low-and moderate-income persons.

Historical Financial Performance

The Consolidated Plan funds are budgeted to coincide with the City's annual calendar year budgeting process, although the funds are not available until June 1 of each year. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is the result of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 17 years. After several years of declining funding levels, 2009 and 2010 were the first years during which the actual funding exceeded the anticipated funding by approximately 2%. Those two years were followed by more than a 16% reduction in 2011 with the actual HUD award of approximately \$12 million. In 2012, the City anticipated the funding to remain level with the 2011 actual funding of \$12 million however the actual 2012 allocation received was approximately \$10.7 million reflecting an additional 10% reduction. The City anticipated the 2013 allocation to remain around \$10.7 million, however the actual award amount was \$11 million. For 2014, the City is conservatively anticipating a 15% reduction from the original 2012 budgeted amount, reducing the projected CDBG revenue to \$9.1 million.

**CDBG Entitlement 1997 – 2014
(millions \$)**



2014 Budget

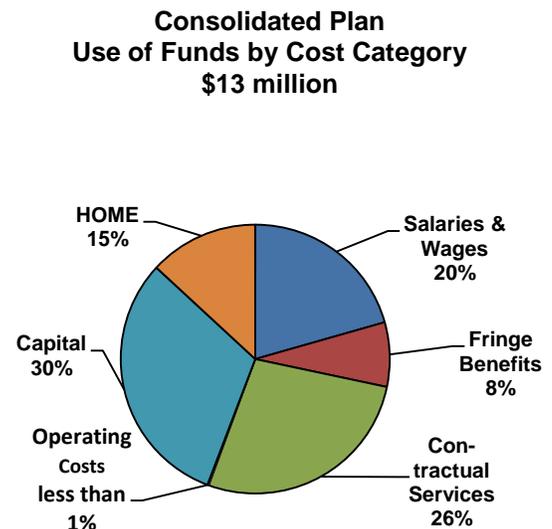
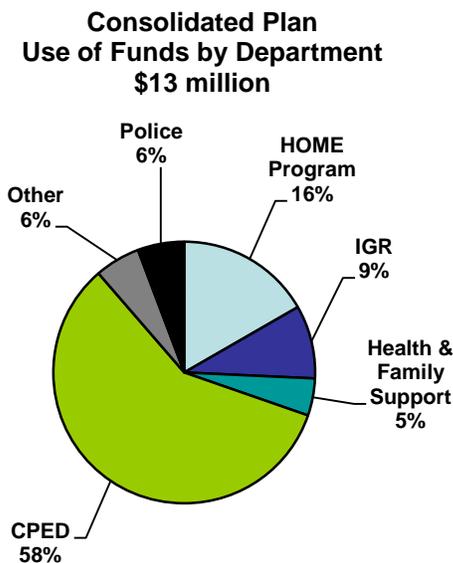
Revenues

The entitlement funds drawn from HUD are budgeted based upon the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The HOME program is expected to remain similar to the 2012 funding amount. The ESG and HOPWA awards are anticipated to remain unchanged from the 2013 levels. Final award amounts from Congress should be available in early 2014. The HUD appropriation formula, which was changed in 2002, includes variable factors based on 2010 American Community Survey (ACS) and the 2010 Census information. The Census information includes population changes among all the cities within the total HUD appropriation and is a factor in how the funding is distributed.

Expenditures

The City distributes its entitlement funds received through the HUD Consolidated Plan to various departments to carry out program activities, and awards funds to private and public not-for-profit organizations. The graphs below reflect the distribution of the budgeted Consolidated Plan by department and by cost category.



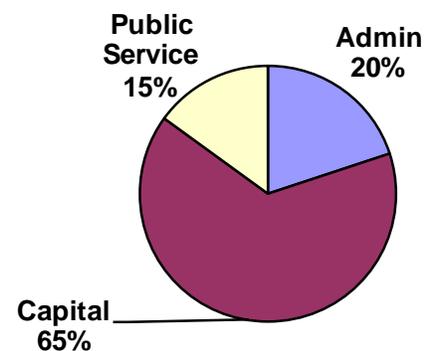
CDBG Allocations

The graph to the right shows the distribution of the CDBG allocation in 2014. The public service and administration categories have a 15% and a 20% cap, respectively. In 2014 the funds were nearly fully allocated for both of these categories.

Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$4.2 million. This amount reflects future entitlement resources that the City "borrowed" against to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally

Use CDBG of Funds \$9.1 million



applied to the over-obligation (which was originally \$7.4 million).

Mayor's Recommended Budget

The Mayor has recommended the estimated funding level for 2014 be a 15% reduction from the 2013 Council Adopted CDBG Budget. Other entitlement funding for the HOPWA and ESG programs remain at the actual HUD Consolidated Plan amount for 2013. The HOME program was budgeted at the actual 2012 Consolidated Plan funding level. Departments were also asked to plan for twenty-five percent options in the event that the actual HUD award is substantially reduced.

Organization	Project	2012 Consolidated Plan	2013 Consolidated Plan	2014 Mayor Recommended
<u>Capital /Other---CDBG</u>				
Community Planning & Economic Development	Adult Training, Placement and Retention	1,467,600	1,705,498	1,247,460
	High Density Corridor Initiative	578,769	578,769	491,954
	Multi-Family/Affordable Housing	2,966,776	2,966,776	2,521,760
	NEDF/CEDF (Great Streets)	40,700	10,726	9,117
	Commercial Property Investment	137,800	-	-
	Vacant and Boarded Building Program	1,585,656	1,753,430	1,490,415
Subtotal CPED capital		6,777,301	7,015,199	5,760,706
Fire Department	Fire Protection Equipment	-	-	
Health Department	Lead Reduction	61,500	61,500	52,275
Regulatory Services	New Problem Properties Strategy	103,700	103,700	88,145
Total Capital/Other (65%)		6,942,501	7,180,399	5,901,126
<u>Public Service---CDBG</u>				
Community Planning & Economic Development	Youth Employment	250,900	253,000	209,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	120,000	120,000	102,000
Police Department	Community Crime Prevention Specialists	876,600	897,015	745,685
Health Department	Way to Grow	192,600	212,000	155,000
	Curfew and Truancy Services	100,000	100,000	100,000
	Domestic Abuse Project	59,500	75,000	50,000
Total Public Service (15%)		1,599,600	1,657,015	1,361,685
Public Service - 15% Cap		1,600,118	1,657,015	1,362,299

Organization	Project	2012 Consolidated Plan	2013 Consolidated Plan	2014 Mayor Recommended
<u>Administration--CDBG</u>				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	361,900	365,000	307,615
	Planning - Administration	984,060	1,037,353	836,451
Health Department	Mid-Minnesota Legal Aid	29,060	34,000	24,701
	Grant Administration	67,400	67,400	57,000
	Neighborhood Services	71,400	71,400	-
	Way to Grow Administration	15,900	17,500	14,000
Finance Department	Youth Violence Prevention	100,200	110,700	145,000
Intergovernmental Relations	Program Administration	194,400	196,000	165,240
	Grants & Special Projects	188,400	190,000	160,140
	Mid-Minnesota Legal Aid - Housing Discrimination Law Project	47,229	54,000	40,145
Youth Coordinating Board	Administration	65,400	66,000	66,000
Total Administration (20%)		2,125,349	2,209,353	1,816,292
Administration 20% cap		2,133,490	2,209,353	1,816,399
CDBG Total of Requests (100%)		10,667,450	11,046,767	9,079,103
CDBG Revenue		10,667,450	11,046,767	9,081,994
<u>Other Consolidated Plan Entitlement Funds</u>				
HOME Investment Partnerships				
Community Planning & Economic Development	Affordable Housing Trust Fund (AHTF)	1,560,932	1,613,480	1,560,932
	Home Ownership Works (HOW)	390,233	403,370	390,233
	CPED Administration	201,796	208,590	201,796
Intergovernmental Relations	Grants & Special Projects Administration	15,000	15,000	15,000
Emergency Solutions Grant (ESG)				
Community Planning & Economic Development	Emergency Solutions Grant Programs	964,655	623,222	623,222
Community Planning & Economic Development	Street Outreach		150,000	150,000
Intergovernmental Relations	Grants & Special Projects Administration	78,215	5,000	5,000
Housing Opportunities for Persons with AIDS (HOPWA)				
	Third Party Contractors/Subrecipients/Subgrantees	1,019,484	971,800	1,019,484
Grand Total Consolidated Plan		14,897,765	15,037,229	13,047,661

**SCHEDULE FIVE
STAFFING INFORMATION**

	2011 Budget	2012 Budget	2013 Budget	2014 Mayor's Recommended	Change	% Change
CITY COORDINATOR						
311	28.00	28.00	28.00	31.00	3.00	10.7%
911	78.00	78.00	80.00	80.00		0.0%
CITY COORDINATOR	9.00	9.00	9.00	11.00	2.00	22.2%
COMMUNICATIONS	14.00	12.00	12.00	12.00		0.0%
CONVENTION CENTER	193.00	194.10	177.10	177.10		0.0%
EMERGENCY MANAGEMENT	7.41	6.00	4.00	4.00		0.0%
FINANCE AND PROPERTY SERV	240.00	239.00	240.50	246.00	5.50	2.3%
HUMAN RESOURCES	47.60	45.30	48.80	50.80	2.00	4.1%
INFORMATION TECHNOLOGY	59.00	57.00	54.00	60.00	6.00	11.1%
INTERGOVERNMENTAL RELATIONS	8.00	7.00	8.00	8.00		0.0%
NEIGHBORHOOD & COMM RELATIONS	16.00	16.00	16.00	16.00		-0.0%
CITY COORDINATOR	700.01	691.40	677.40	695.90	18.50	2.7%
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT						
CPED	128.00	116.79	224.80	229.99	5.19	2.3%
CPED	128.00	116.79	224.80	229.99	5.19	2.3%
OTHER CHARTER DEPARTMENTS						
ASSESSOR	34.50	35.00	35.00	36.00	1.00	2.9%
ATTORNEY	105.00	101.00	102.00	107.00	5.00	4.9%
CITY CLERK	25.75	26.02	27.00	27.00		-0.0%
CITY COUNCIL	39.00	39.00	39.00	39.00		0.0%
CIVIL RIGHTS	19.00	19.00	21.00	22.00	1.00	4.8%
FIRE	406.00	392.00	413.00	413.00		0.0%
INTERNAL AUDIT	3.00	2.50	2.00	3.00	1.00	50.0%
MAYOR	11.00	11.00	11.00	11.00		0.0%
MINNEAPOLIS HEALTH DEPARTMENT	61.70	50.25	91.00	91.30	0.30	0.3%
POLICE	992.00	967.80	980.50	979.50	(1.00)	-0.1%
REGULATORY SERVICES	293.59	286.30	141.00	146.00	5.00	3.5%
OTHER CHARTER DEPARTMENTS	1,990.54	1,929.87	1,862.50	1,874.80	12.30	0.7%
PUBLIC WORKS						
PW - ADMINISTRATIVE SERVICES	16.00	16.00	16.00	16.00		0.0%
PW - FLEET	172.00	168.00	156.00	78.00	(78.00)	-50.0%
PW - PROPERTY SERVICES	6.00					0.0%
PW - SOLID WASTE	127.00	127.00	134.33	134.33		0.0%
PW - TRAFFIC AND PARKING SERVICES	89.00	89.00	95.40	98.10	2.70	2.8%
PW - TRANSPORTATION MAINT & RPR	149.45	145.27	146.95	206.95	60.00	40.8%
PW - TRANSPORTATION PLNG AND ENG	78.00	77.00	73.00	78.50	5.50	7.5%
PW - WATER TREATMENT & DISTR.	207.00	204.50	193.50	192.50	(1.00)	-0.5%
SURFACE WATER & SEWERS-SANITARY	38.65	37.75	39.50	45.00	5.50	13.9%
SURFACE WATER & SEWERS-STRMWTR	52.25	53.15	52.40	48.50	(3.90)	-7.4%
PUBLIC WORKS	935.35	917.67	907.08	897.88	(9.20)	-1.0%
City	3,753.90	3,655.73	3,671.79	3,698.57	26.78	0.7%

SCHEDULE FIVE 2014 FOOTNOTES

Note: *The 2013 budgeted numbers reflected the 2013 Council Adopted Budget and do not include any changes that have occurred administratively during the fiscal year 2013.*

Assessor: The Mayor recommended hiring an additional position dedicated to assessments and appraisals, focusing on commercial properties, particularly in the Downtown area.

Attorney: The Mayor recommended hiring an additional attorney in the Civil Division. The department increased other staffing levels administratively during 2013.

City Council: The department's staffing levels remain unchanged from 2013.

City Clerk: The department's staffing levels remain unchanged from 2013.

City Coordinator Administration: The Mayor recommended hiring an additional employee to administer the Homegrown Minneapolis program. The department also funded an additional employee administratively during 2013.

911: The department's staffing levels remain unchanged from 2013.

311: The Mayor recommended expanding 311 operations to include weekend hours and the hiring of three additional staff.

Emergency Management: The department's staffing levels remain unchanged from 2013.

Civil Rights: The department's staffing levels increase one FTE from 2013.

Communications: The department's staffing levels remain unchanged from 2013.

Community Planning and Economic Development: The department added one employee through a Council action that shifted this employee from the Coordinator's Office to CPED in Affordable Housing Development. The Mayor also recommended the addition of one employee in Business Licensing, one in Land Use, Preservation and Design, and two additional employees in Construction Code Services.

Convention Center: The department's staffing levels remain unchanged from 2013.

Finance and Property Services: The Mayor recommended funding to reinstate 2.5 FTEs in Property Services. The Mayor also recommended funding an additional staff position to assist in purchasing and payment processes.

Fire: The department's staffing levels remain level from 2013. The total FTE count for this department does not reflect of cadet hiring as they are not considered in the FTE count until they become full-time staffers.

Health and Family Support: The department's staffing levels increase by less than 1 FTE.

Human Resources: The Mayor recommended hiring an employee to assist with benefits administration during the implementation of the Affordable Care Act and one additional Human Resources Generalist.

Information Technology: This department's staffing grows by 6 FTEs to support the managed services RFP and implementation process as well as for business intelligence applications support.

Intergovernmental Relations: The department's staffing levels remain unchanged from 2013.

Internal Audit: The Mayor recommended the hiring of one additional auditor.

Mayor: The department's staffing levels remain unchanged from 2013.

Neighborhood and Community Relations: The Mayor recommended the hiring of one additional employee to support access and outreach efforts.

Police: The department's staffing levels were decreased administratively by 1 FTE during 2013. The total FTE count for this department is not reflective of cadet and CSO hiring until they become full-time staffers.

Public Works Administration: The division's staffing levels remain unchanged from 2013.

Public Works Fleet Services: The Fleet Services Division's 2014 expenditure budget reflects the restructuring of Fleet Services' Task Labor activities due to reclassification of Public Works Service Workers I and II, resulting in a decrease of 78 employees, which are allocated to other divisions.

Public Works Surface Water and Sewers-Sanitary: The division's increase in employee count of 5.5 FTE results from a reorganizing of employees between the sanitary sewer, storm water, and capital divisions.

Public Works Surface Water and Sewers-Stormwater: The division's decrease in employee count of 3.9 FTE results from a reorganizing of employees between the sanitary sewer, storm water, and capital divisions.

Public Works Solid Waste and Recycling: The department's staffing levels remain unchanged from 2013.

Public Works Traffic and Parking Services: The department's staffing levels were decreased administratively by 2.7 FTE during 2013.

Public Works Transportation Maintenance and Repair: Due to a reclassification of workers, the division added 60 FTE's consisting of drivers and operators resulting in a decrease in contractual service expenditures and an increase in salary and fringe expenditures. Including four new programs, total Transportation Maintenance and Repair FTE's are now 206.95.

Public Works Transportation Planning and Engineering: The Transportation Planning and Engineering Division's 2014 expenditure budget reflects the purchase of additional equipment in the engineering lab and to add 5.5 FTE related to this function.

Public Works Water: The division's staffing levels were administratively reduced by 1 FTE during 2013.

Regulatory Services: The Mayor recommended hiring 4.5 new positions in support of fire and housing inspections programming which is offset by the department administratively adding 0.5 FTE during 2013.

2014 CPED Program Allocations by Funds

Program/Category	2012 Adopted (as per HUD Consolid. Plan)	2013 Adopted Budget	2014 Mayor's Recommended								
			2014 Budget Request	General Fund (00100)	CDBG (1400)	CDBG (1400) Prog Income	HOME (1500)	Development Funds (Multiple)	GARFS (07ERZ)	Residential Finance (01SRF)	TIF for Affordable Housing (Various)
Business Development **											
Business Retention, Expansion & Attraction	2,135,210	1,338,220									
Business Licensing***		2,997,132									
Grow North			200,000						200,000		
Total Staff and Operation Cost	2,135,210	4,335,352	200,000	0	0	0	0	0	200,000	0	0
Commercial Development											
Great Streets	889,510	399,826	123,100		123,100						
Commercial Property Management	172,800	0	311,000						311,000		
Greater MSP	150,000	125,000	125,000	125,000							
Midtown Global Market			185,000	185,000							
Peavey Plaza / Orchestra Hall			0								
Hollywood Theater			307,000						307,000		
Cedar Riverside Parking Lots			38,700						38,700		
Total Commercial Development	1,212,310	524,826	1,089,800	310,000	123,100	0	0	0	656,700	0	0
Business Assistance											
2% Loans	1,075,000	321,800									
Alternative Loans	287,404	234,520									
BDF Loans	150,584	162,750									
Business Association Assistance	135,696	0									
Real Estate Acquisition Loan Program	0	263,930									
Commercial Corridor 2% Loan Program	1,169,000	176,800									
Credit Building Loans	22,792	18,710									
Small Business Partnerships	208,960	153,730	132,300	132,300							
Homegrown Business Dev Center	205,348	92,830									
Commercial Energy Efficiency Loans	136,196	248,370									
Common Bond Fund Program**	350,000	501,400	255,800						255,800		
Technical Assistance Program		177,000	250,000	250,000							
Small Business Revolving Loan Program - NEW****			2,492,794	2,492,794							
Total Business Assistance	3,740,980	2,351,840	3,130,894	2,875,094	0	0	0	0	255,800	0	0
Workforce Development											
Adult Programs	2,257,600	2,517,600	1,247,500		1,247,500						
Youth Programs	1,010,900	1,071,600	583,000	374,000	209,000						
Racial Disparities in Employment (RENEW)	210,000	300,000	300,000	300,000							
Total Workforce Development	3,478,500	3,889,200	2,130,500	674,000	1,456,500	0	0	0	0	0	0
Affordable Rental / Homelessness											
Affordable Housing Trust Fund	6,698,088	7,082,145	6,189,369		2,467,000		1,722,369				2,000,000
AHTF - Emergency Solutions Grants	964,655	829,655	773,222		773,222						
Total Affordable Rental / Homelessness	7,662,743	7,911,800	6,962,591	0	3,240,222	0	1,722,369	0	0	0	2,000,000
Home Ownership / Affordable / Foreclosure											
Green Homes North (3 Point Housing Strategy)		607,378	603,000	603,000							
Affordable Ownership Combined Program	80,668	0									
Home Ownership Works	418,415	430,592	430,592				430,592				
Mortgage Foreclosure Prevention Program		360,000	250,000							250,000	
Senior Citizen Housing Initiative			810,000			810,000					
Owner Occupied Rehab			305,000			305,000					
Vacant and Boarded Program	2,674,688	3,253,430	1,433,400		1,433,400						
Vacant and Boarded Property Management			856,000			856,000					
Total Affordable Rental / Homelessness	3,173,771	4,651,400	4,687,992	603,000	1,433,400	1,971,000	430,592	0	0	250,000	0
Development Services***											
Development Review Customer Service Center		2,796,722									
Construction Code Services		7,682,548		300,000							
Total Construction and Development Services	0	10,479,270	0	300,000	0	0	0	0	0	0	0
Miscellaneous											
High Density Corridor Initiative	578,769	578,769	492,000		492,000						
Planning Matching Grants	75,000	0									
Long Range Planning			426,000						426,000		
Economic Development Programs		596,410	398,100	398,100							
Housing Programs		1,244,050	872,000		872,000						
Total Miscellaneous	653,769	2,419,229	2,188,100	1,270,100	492,000	0	0	426,000	0	0	0
GRAND TOTALS	22,057,283	36,562,916	20,389,877	6,032,194	6,745,222	1,971,000	2,152,961	1,282,700	255,800	250,000	2,000,000

* Amounts shown above do not include the related operating costs.

** Not included in 2012 Totals as it was previously an Operating budget item

*** New functions acquired as part of Regulatory Services transition

**** Includes funding for Alternative Loans, BDF, Real Estate Acquisition Loan, Credit Building and Homegrown Bus Dev Center programs

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
00100 - GENERAL FUND					
TRANSFER TO OTHER SPEC REV FDS	6,628,000	96,000	809,000	4,000	Transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and Taxation)
TRANSFER TO CONV CTR 01760				46,593,000	Local Taxes collected in the General Fund (\$46,193,000), transfer related to Events and Adventures Program (\$400,000)
TRANSFER TO EMPLOYEE RETIREMENT 01990				1,500,000	Pension Management Plan
TRANSFER TO CAPITAL 04100				500,000	Nicollet Mall Planning
TRANSFER TO OTHER DEBT SVC FDS	10,424,792	24,440,220			Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 06100	4,299,000	1,926,000	8,315,000		Equipment services fund workout plan (\$8,315,000)
TRANSFER TO PROP SVCS 06200	821,100	894,000	3,493,834	301,206	Transfer related to Centralized Leases Action
TRANSFER TO BUS INFO SVCS 06400	11,072,015	10,070,444	14,182,652	13,784,654	Intergovernmental Services Fund workout plan (\$13,127,163). Also includes transfers related to Centralized Leases Action (\$152,380). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$505,111).
TRANSFER TO CITY SELF INS 06900	7,330,000	4,071,500	3,955,500	3,710,500	Self-insurance fund workout plan (\$3,464,000), transfer related to Centralized Leases Action (\$246,500)
TRANSFER TO WATER 07400			22,000	27,000	Centralized Leases Action
TRNSFR TO SOLID WASTE 07700	50,000	150,000	150,000	820,000	Graffiti remediation efforts (\$695,000), also Solid Waste Microgrants (\$125,000)
TRNSFR TO FORESTRY & TREE DIS CONTL 14370				200,000	Park Board trees
00100 - GENERAL FUND	40,624,907	41,648,164	30,927,986	67,440,360	
01000 - BOARD OF ESTIMATE AND TAXATION					
TRANSFER TO CITY GEN 00100					
01000 - BOARD OF ESTIMATE AND TAXATION					
01279 - CONVENTION FACILITIES - RESERVE					
TRANSFER TO CONV CTR 0760	1,500,000	1,500,000			Funding convention center facility improvements
01279 - CONVENTION FACILITIES - RESERVE	1,500,000	1,500,000			
01300 - GRANTS - FEDERAL					
TRANSFER TO CITY GENERAL 0100	1,498		65,000		
TRNSFR TO SANITARY SEWER 07100	181,368				
TRNSFR TO STORM SEWER 07300	196,483	150,550			
01300 - GRANTS - FEDERAL	379,349	150,550	65,000		
01600 - GRANTS - OTHER					
TRANSFER TO CITY GENERAL 0100	700,000				Transfer of cable franchise settlement, \$700,000 through 2011
01600 - GRANTS - OTHER	700,000				

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 0100	14,246,979	250,000	5,250,000		Sales tax transfer to General Fund.
TRANSFER TO OTHER SPEC REV FDS	1,230,000	1,150,000			Convention Center related facilities reserve in financial plan.
TRNSFR TO GEN DEBT SVC 05250		103,675			
TRNSFR TO CNV CTR DBT SVC 5300	22,214,235	19,833,806	17,545,125	18,861,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	153,000	400,000			Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	7,589,231	5,580,100	4,729,200		Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	45,433,445	27,317,581	27,524,325	18,861,125	
01990 - EMPLOYEE RETIREMENT					
TRANSFER TO CITY GENERAL 0100					
01990 - EMPLOYEE RETIREMENT					
019MO - MERF PENSION BONDS					
TRANSFER TO SPECIAL REVENUE	1,706,282	762,000			
TRANSFER TO OTHER DEBT SVC FDS		5,851,467			
019MO - MERF PENSION BONDS	1,706,282	6,613,467			
01AHG - HUMBOLDT GREENWAY TE BONDS					
TRNSFR TO TAX INC DBT SVC05900					
01AHG - HUMBOLDT GREENWAY TE BONDS					
01BWM - WEST SIDE MILLING TE BONDS II					
TRNSFR TO TAX INC DBT SVC05900					
01BWM - WEST SIDE MILLING TE BONDS II					
01CBA - WEST BROADWAY					
TRNSFR TO TAX INC DBT SVC 5900	65,000	110,365			TIF debt service reimbursement
01CBA - WEST BROADWAY	65,000	110,365			
01CBB - EAST BANK 1335					
TRNSFR TO TAX INC DBT SVC 5900	110,000	146,270			TIF debt service reimbursement
01CBB - EAST BANK 1335	110,000	146,270			
01CBC - GRANT					
TRNSFR TO TAX INC DBT SVC 5900	40,000	2,112			TIF debt service reimbursement
01CBC - GRANT	40,000	2,112			
01CBF - NORTH LOOP					
TRNSFR TO TAX INC DBT SVC 5900	1,120,000	129,315			TIF debt service reimbursement
01CBF - NORTH LOOP	1,120,000	129,315			
01CBG - INDUSTRY SQUARE					
TRNSFR TO TAX INC DBT SVC 5900	150,000				TIF debt service reimbursement
01CBG - INDUSTRY SQUARE	150,000				
01CBH - SEWARD SOUTH					
TRNSFR TO TAX INC DBT SVC 5900	845,000	150,725			TIF debt service reimbursement
01CBH - SEWARD SOUTH	845,000	150,725			
01CBJ - CEDAR RIVERSIDE					
TRNSFR TO TAX INC DBT SVC 5900	1,270,000	182,903			TIF debt service reimbursement
01CBJ - CEDAR RIVERSIDE	1,270,000	182,903			
01CBM - HENNEPIN & LAKE					
TRNSFR TO TAX INC DBT SVC 5900	405,000	281,306			TIF debt service reimbursement
01CBM - HENNEPIN & LAKE	405,000	281,306			

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
01CBN - BROADWAY 35-W					
TRNSFR TO TAX INC DBT SVC 5900	644,875	103,193			TIF debt service reimbursement
01CBN - BROADWAY 35-W	644,875	103,193			
01CBQ - CONSERVATORY					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	1,824,793	1,488,531	6,477,954		TIF Debt Service Reimbursement to Parking Fund
01CBQ - CONSERVATORY	1,824,793	1,488,531	6,477,954		
01CBT - LORING PARK					
TRNSFR TO TAX INC DBT SVC 5900	10,000	13,105			TIF debt service reimbursement
01CBT - LORING PARK	10,000	13,105			
01CBU - LAUREL VILLAGE					
TRNSFR TO TAX INC DBT SVC 5900	1,696,285	1,943,285	2,058,935	2,264,110	TIF debt service reimbursement
01CBU - LAUREL VILLAGE	1,696,285	1,943,285	2,058,935	2,264,110	
01CBX - CITY CENTER					
TRANSFER TO OTHER DEBT SVC FDS					
TRNSFR TO TAX INC DBT SVC 5900					TIF debt service reimbursement
TRANSFER TO PARKING 7500	4,681,531	1,215,397			
01CBX - CITY CENTER	4,681,531	1,215,397			
01CBY - SOUTH NICOLLET MALL					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500		5,150,228			TIF Debt Service Reimbursement to Parking Fund
01CBY - SOUTH NICOLLET MALL		5,150,228			
01CHD - HISTORIC DEPOT REUSE DIST 93					
TRNSFR TO TAX INC DBT SVC 5900	335,712	342,013	348,113	353,750	TIF debt service reimbursement
01CHD - HISTORIC DEPOT REUSE DIST 93	335,712	342,013	348,113	353,750	
01CHE - HENNEPIN & 7TH ENTERTAINMENT					
TRNSFR TO TAX INC DBT SVC 5900	1,550,459	2,193,654	1,618,556	1,671,507	TIF debt service reimbursement
01CHE - HENNEPIN & 7TH ENTERTAINMENT	1,550,459	2,193,654	1,618,556	1,671,507	
01CHG - HUMBOLDT GREENWAY DIST 98					
TRNSFR TO TAX INC DBT SVC 5900	251,275	209,275	207,675	205,875	TIF debt service reimbursement
01CHG - HUMBOLDT GREENWAY DIST 98	251,275	209,275	207,675	205,875	
01CHP - HERITAGE PARK					
TRNSFR TO TAX INC DBT SVC 5900	502,851	509,826	288,485	242,763	TIF debt service reimbursement
01CHP - HERITAGE PARK	502,851	509,826	288,485	242,763	
01CIT - IVY TOWER					
TRNSFR TO TAX INC DBT SVC 5900			379,263	382,663	TIF debt service reimbursement
01CIT - IVY TOWER			379,263	382,663	
01CLS - LAKE STREET CENTER					
TRANSFER TO OTHER DEBT SVC FDS	300,874	329,395			
TRNSFR TO TAX INC DBT SVC 5900	183,132	180,732	183,233	590,228	TIF debt service reimbursement
01CLS - LAKE STREET CENTER	484,006	510,127	183,233	590,228	
01CON - Consolidated TIF District					
TRANSFER TO OTHER DEBT SVC FDS		3,832,194		185,533	TIF debt service reimbursement
TRNSFR TO TAX INC DBT SVC05900	1,157,194	1,123,757	5,272,286	4,250,333	Target Center Debt Service
01CON - Consolidated TIF District	1,157,194	4,955,951	5,272,286	4,435,866	
01CPA - NWIP					
TRNSFR TO TAX INC DBT SVC 5900	1,360,000	125,591			TIF debt service reimbursement
01CPA - NWIP	1,360,000	125,591			
01CPB - HOLMES					
TRNSFR TO TAX INC DBT SVC 5900		1,325,999			TIF debt service reimbursement
01CPB - HOLMES		1,325,999			
01CPC - NICOLLET ISLAND EAST BANK					
TRNSFR TO TAX INC DBT SVC 5900		1,211,806			TIF debt service reimbursement
01CPC - NICOLLET ISLAND EAST BANK		1,211,806			
01CPD - PORTLAND PLACE					
TRANSFER TO OTHER DEBT SVC FDS					

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
01CPD - PORTLAND PLACE					
01CPG - NICOLLET & LAKE					
TRNSFR TO TAX INC DBT SVC 5900		329,996			TIF debt service reimbursement
01CPG - NICOLLET & LAKE		329,996			
01CPK - NBA ARENA					
TRANSFER TO OTHER DEBT SVC FDS	2,529,132	50,000			
TRANSFER TO TAX INC DEBT SVS 05900	(50,130)				
01CPK - NBA ARENA	2,479,002	50,000			
01CPM - LASALLE PLACE					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500		953,602			TIF Debt Service Reimbursement to Parking Fund
01CPM - LASALLE PLACE		953,602			
01CPQ - NEIMAN MARCUS					
TRANSFER TO OTHER DEBT SVC FDS					
TRNSFR TO TAX INC DBT SVC 5900			2,000,000	2,000,000	TIF Debt Service Reimbursement
01CPQ - NEIMAN MARCUS			2,000,000	2,000,000	
01CPR - IDS DATA SERVICE CENTER					
TRNSFR TO TAX INC DBT SVC 5900					
TRANSFER TO PARKING 7500	650,000	650,000	1,121,125	1,121,125	TIF transfer to Parking Fund
01CPR - IDS DATA SERVICE CENTER	650,000	650,000	1,121,125	1,121,125	
01CTW - 10TH AND WASHINGTON					
TRANSFER TO PARKING 7500	450,770	414,306	422,593	423,583	TIF Debt Service Reimbursement to Parking Fund
01CTW - 10TH AND WASHINGTON	450,770	414,306	422,593	423,583	
01CWM - WEST SIDE MILLING DISTRICT					
TRNSFR TO TAX INC DBT SVC 5900	2,740,688	2,007,613	1,468,816	1,361,062	TIF debt service reimbursement
01CWM - WEST SIDE MILLING DISTRICT	2,740,688	2,007,613	1,468,816	1,361,062	
01SNR -					
TRNSFR TO SPEC REV FUND			1,303,741		TIF debt service reimbursement (\$1.2 million, \$103,741 for Rebuilding our Community)
01CWM - WEST SIDE MILLING DISTRICT			1,303,741		
01SPH - COMMUNITY DEVELOPMENT					
TRANSFER TO CITY CAPITAL 4100			1,305,000	1,305,000	Expanded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100					Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300			125,000	125,000	Expanded Capital from Hilton Trust Funds
01SPH - COMMUNITY DEVELOPMENT			1,430,000	1,430,000	

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
04A60 - JUNE 04 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 05250					
04A60 - JUNE 04 VARIOUS PURPOSE BONDS					
04A70 - JUNE 05 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	319,014	237,738			
TRNSFR TO GEN DEBT SVC 05250	1,660				
04A70 - JUNE 05 VARIOUS PURPOSE BONDS	320,674	237,738			
04B10 - OCT05 VAR PURP REFUNDING BONDS					
TRNSFR TO GEN DEBT SVC 05250					
04B10 - OCT05 VAR PURP REFUNDING BONDS					
04B20 - JUNE 06 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	10,189	221,695			
TRANSFER TO MBC CAPITAL 34200					
TRNSFR TO GEN DEBT SVC 05250	1,424				
04B20 - JUNE 06 VARIOUS PURPOSE BONDS	11,613	221,695			
04B30 - JUNE 07 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	184,730	526,806			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250	17,091				
04B30 - JUNE 07 VARIOUS PURPOSE BONDS	201,821	526,806			
04B40 - MAY 08 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	773,325	24,000			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250	6,827				
04B40 - MAY 08 VARIOUS PURPOSE BONDS	780,152	24,000			
04B50 - May 09 Various Purpose Bonds					
TRANSFER TO OTHER SPEC REV FDS					
TRANSFER TO CITY CAPITAL 04100	3,303,935	871,610			
TRANSFER TO MBC CAPITAL 34200					
TRANSFER TO PARK CAPITAL 14300					
TRNSFR TO GEN DEBT SVC 05250	35,038				
04B50 - May 09 Various Purpose Bonds	3,338,973	871,610			
04B60 - JUNE 10 VARIOUS PURPOSE BONDS					
TRANSFER TO OTHER SPEC REV FDS					
TRANSFER TO CITY CAPITAL 04100	1,505,071	1,858,415			
TRANSFER TO MBC CAPITAL 34200	292,447	36,629			
TRANSFER TO PARK CAPITAL 14300	373,746	267,977			
TRNSFR TO GEN DEBT SVC 05250	8,625				
TRANSFER TO STROM SEWER 07300	98,868				
04B60 - JUNE 10 VARIOUS PURPOSE BONDS	2,278,757	2,163,021			
04F11 - MAY 11 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	4,364,120	4,139,431			
TRANSFER TO MBC CAPITAL 34200	322,110	567,890			
TRANSFER TO PARK CAPITAL 14300		278,278			
TRANSFER TO LIBRARY CAP 24400	1,040,000				
TRNSFR TO GEN DEBT SVC 05250	399,854				
04F11 - MAY 11 VARIOUS PURPOSE BONDS	6,126,084	4,985,599			
04F12 - OCT12 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100		9,320,482			
TRANSFER TO MBC CAPITAL 34200		388,218			
TRNSFR TO GEN DEBT SVC 05250		418,123			
04F12 - OCT12 IMPROV BOND ARBITRAGE		10,126,823			
04I10 - NOV10 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100	42,966				
TRANSFER TO OTHER DEBT SVC FDS	100,363				
04I10 - NOV10 IMPROV BOND ARBITRAGE	143,329				
04I11 - NOV11 IMPROV BOND AEBITRAGE VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100	8,393,488	101,308			
TRANSFER TO CNV CTR DBT SVC	11,202				
TRNSFR TO GEN DEBT SVC 05250		1,739			

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
TRNSFR TO OTHER DEBT SVC FDS	3,181	192,679			
04F11 - MAY 11 VARIOUS PURPOSE BONDS	8,407,871	295,726			
04I12 - NOV12 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100		5,530,400			
TRANSFER TO GEN DEBT SVC 05250		2,447			
04I12 - NOV12 IMPROV BOND ARBITRAGE		5,532,847			
04I60 - NOV06 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS					
04I60 - NOV06 IMPROV BOND ARBITRAGE					
04I90 - NOV09 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS					
04I90 - NOV09 IMPROV BOND ARBITRAGE					
04L60 - May 08 Library Ref Bonds					
TRANSFER TO OTHER DEBT SVC FDS					
04L60 - May 08 Library Ref Bonds					
05250 - BOND REDEMPTION - DEBT SERVICE					
TRANSFER TO BUS INFO SVCS 6400	2,477,278	1,115,000	2,072,750	736,000	IT new capital
05250 - BOND REDEMPTION - DEBT SERVICE	2,477,278	1,115,000	2,072,750	736,000	
05280 - LIBRARY REF DEBT SERVICE					
TRANSFER TO CNV CTR DBT SVC	55,646	44,500			
05450 - BOND REDEMPTION - ASSESSMENT	55,646	44,500			
05450 - BOND REDEMPTION - ASSESSMENT					
TRANSFER TO OTHER DEBT SVC FDS					
05450 - BOND REDEMPTION - ASSESSMENT					
05600 - CONCERT HALL - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250					
TRANSFER TO OTHER DEBT SVC FDS		4			
05600 - CONCERT HALL - DEBT SERVICE		4			
05900 - TAX INCREMENT - DEBT SERVICE					
TRNSFR TO GEN DEBT SVC 05250		5,000			
05900 - TAX INCREMENT - DEBT SERVICE		5,000			
05Z10 - BOND REDEM ARBIT 6/87 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS					
05Z10 - BOND REDEM ARBIT 6/87 IMP BOND					
05Z20 - BOND REDEM ARBIT 9/87 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS					
05Z20 - BOND REDEM ARBIT 9/87 IMP BOND					
05Z30 - BOND REDEM ARBIT 6/88 IMP BOND					
TRANSFER TO OTHER DEBT SVC FDS					
05Z30 - BOND REDEM ARBIT 6/88 IMP BOND					
06000 - MATERIALS & LAB-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	88,000	195,000			MERF debt service related to engineering materials and testing retirees
06000 - MATERIALS & LAB-INTERNAL SVC	88,000	195,000			
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO GEN DEBT SVC 05250		61,728			
TRANSFER TO OTHER DEBT SVC FDS	923,000	2,222,000			MERF debt service related equipment fund retirees
06100 - EQUIPMENT - INTERNAL SERVICE	923,000	2,283,728			
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER OUT	1,070,350				
TRANSFER TO CITY CAPITAL 04100					
TRANSFER TO OTHER DEBT SVC FDS	228,000	598,000			MERF debt service related to property services retirees
06200 - PROPERTY - INTERNAL SERVICE	1,298,350	598,000			
06210 - PROPERTY DISPOSITION FUND					

	2011 Actual	12 Actual	2013 Council	2014 Mayor Recommended	Description (2014 transfers)
TRANSFER TO CITY CAPITAL 04100	192,882				
06300 - STORES - INTERNAL SERVICE	192,882				
06300 - STORES - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	51,000	117,000			MERF debt service related to stores retirees
06300 - STORES - INTERNAL SERVICE	51,000	117,000			
06400 - INFO TECH - INTERNAL SERVICE					
TRANSFER TO CONV CTR 01760					
TRNSFR TO GEN DEBT SVC 5250	24,707	31,473			
TRANSFER TO OTHER DEBT SVC FDS	423,000	1,072,000			MERF debt service related to IT/clerk retirees
06400 - INFO TECH - INTERNAL SERVICE	447,707	1,103,473			
06900 - SELF INSURANCE-INTERNAL SVC					
TRANSFER TO BUS INFO SVC 06400	1,000,000	1,000,000	1,000,000	1,000,000	To assist in payment of debt service as determined by the updated 2008 long-term financial plan
TRANSFER TO OTHER DEBT SVC FDS	217,000	485,000			MERF debt service related to self insurance fund retirees
06900 - SELF INSURANCE-INTERNAL SVC	1,217,000	1,485,000	1,000,000	1,000,000	
07100 - SANITARY SEWER FUND					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 5250	98,827	43,198			
TRANSFER TO WATER 07400			1,149,339	1,156,681	To fund Sanitary Sewer's obligation to support the Meter Shop operations
TRANSFER TO OTHER DEBT SVC FDS	478,000	1,112,000			MERF debt service sewer rate funded retirees
07100 - SANITARY SEWER FUND	576,827	1,155,198	1,149,339	1,156,681	
07300 - STORMWATER FUND					
TRANSFER TO CITY CAPITAL 04100					
TRNSFR TO GEN DEBT SVC 5250	222,064	133,296			
TRANSFER TO OTHER DEBT SVC FDS	478,000	1,112,000			MERF debt service sewer rate funded retirees
07300 - STORMWATER FUND	700,064	1,245,296			
07400 - WATER - ENTERPRISE					
TRNSFR TO GEN DEBT SVC 5250					
TRANSFER TO OTHER DEBT SVC FDS	2,042,000	4,992,000			MERF debt service water rate funded retirees
07400 - WATER - ENTERPRISE	2,042,000	4,992,000			
07500 - MUNICIPAL PARKING-ENTERPRISE					
TRANSFER TO CITY GENERAL 0100	7,818,000	7,818,000	7,918,000	2,223,200	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	2,758,000	2,940,905	3,129,132	3,323,006	Target center finance plan
TRNSFR TO GEN DEBT SVC 5250	42,001	46,901			
TRANSFER TO OTHER DEBT SVC FDS	198,000	477,000			MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	10,962,001	11,428,806	11,193,132	5,692,206	
07700 - SOLID WASTE - ENTERPRISE					
TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000		Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	236,000	571,000			MERF debt service related to solid waste rate funded retirees
07700 - SOLID WASTE - ENTERPRISE	936,000	1,271,000	700,000		
07S30 - JUNE 03 SEWER ARBITRAGE					
15P00 - BOND REDEM ARBIT ASSESS PARK					
TRANSFER TO OTHER DEBT SVC FDS	9,495				
15P00 - BOND REDEM ARBIT ASSESS PARK	9,495				
31100 - MUNICIPAL BUILDING COMMISSION					
TRANSFER TO OTHER DEBT SVC FDS					Minneapolis Employee Retirement Fund debt for MBC retirees
31100 - MUNICIPAL BUILDING COMMISSION					
Summary	158,754,952	155,961,122	99,213,307	111,368,904	