		Total Revenues	Total Expense	Change in Fund Balance
AGENCY	INVESTMENT POOL			0
	GENERAL FIXED ASSETS-CITY			0
	Capital Assets - Parks			0
	HR COMBO CODE DEFAULT			0
TOTAL AGENCY				0
GENERAL	GENERAL FUND	392,337,000	392,337,000	0
TOTAL GENERAL		392,337,000	392,337,000	0
SPECIAL REVENUE	HUMBOLDT GREENWAY TE BONDS			0
	URBAN VILLAGE TE BONDS			0
	WEST SIDE MILLING TE BONDS			0
	WEST SIDE MILLING TE BONDS II			0
	TAX INCREMENT ADMINISTRATION		100,000	-100,000
	Central Ave Lofts	76,832	72,006	4,826
	CAMDEN MEDICAL FACILITY	41,097	39,000	2,097
	ST ANNE'S HOUSING	55,442	52,774	2,668
	ANTIQUES MINNESOTA	40,303	39,188	1,115
	COMMON PROJECT UNCERTIFIED	106,760	964,660	-857,900
	WEST BROADWAY	363	65,000	-64,637
	EAST BANK 1335	585	110,000	-109,415
	GRANT	256	40,000	-39,744
	CHICAGO AND LAKE	218,210	.0,000	218,210
	NINTH & HENNEPIN	64,347	249,665	-185,318
	NORTH LOOP	7,128	1,420,000	-1,412,872
	INDUSTRY SQUARE	931	180,000	-179,069
	SEWARD SOUTH	6,782	1,350,000	-1,343,218
	CEDAR RIVERSIDE	10,616	2,115,000	-2,104,384
	HOUSING FOR CHRONIC ALCOHOLICS	27,211	26,000	1,211
	HENNEPIN & LAKE	3,432	85,000	-81,568
	BROADWAY 35-W	3,743	644,875	-641,132
	BOTTINEAU	170,189	157,659	12,530
	FRANKLIN AVENUE	170,103	137,039	12,550
	CONSERVATORY	4,072,644	1,700,000	2,372,644
	LORING PARK	75	10,000	
	LAUREL VILLAGE			-9,925 201,957
	CITY CENTER	2,119,092	1,917,135	·
		12,154	6,143,481	12,154 4,993,711
	SOUTH NICOLLET MALL	11,137,192	0,143,461	
	CENTRAL CARE NURSING HOME	12.614	400	12.214
	CLARE HOUSING	13,614	400	13,214
	DEEP ROCK TAX INCREMENT			0
	DOWNTOWN EAST LRT	00.360	05 334	0
	2700 EAST LAKE	89,269	85,221	4,048
	EAST PHILLIPS	26,804	25,512	1,292
	EAST VILLAGE	215,945	199,536	16,409
	50TH & FRANCE FRANKLIN PORTLAND WELLSTONE	210,418	194,241	16,177
	I MAINLIN FOR LAND WELLSTONE		2,375	-2,375

		Total Revenues	Total Expense	Change in Fund Balance
SPECIAL REVENUE	FORMER FED RESERVE	1,306,952	1,180,191	126,761
	GRAIN BELT	166,432	153,700	12,732
	GRACO TI	113,259	105,433	7,826
	GRAIN BELT HOUSING DIST 132	49,638	81,201	-31,563
	110 GRANT			0
	13TH AND HARMON	278,192	255,998	22,194
	PARCEL C TI DISTRICT	475,052	439,443	35,609
	HISTORIC DEPOT REUSE DIST 93	786,831	342,763	444,068
	HENNEPIN & 7TH ENTERTAINMENT	2,049,201	1,923,718	125,483
	HUMBOLDT GREENWAY DIST 98	275,459	355,343	-79,884
	HIAWATHA COMMONS HOUSING	83,356	78,426	4,930
	Humboldt Industrial Park	181,126	167,341	13,785
	HERITAGE LAND APTS	509,194	422,880	86,314
	HERITAGE PARK	441,038	509,926	-68,888
	900 6TH AVE SE	75,111	71,013	4,098
	EAST HENNEPIN & UNIVERSITY	1,344,947	1,305,646	39,301
	CAMDEN AREA IMPACT	1,547,547	1,303,040	0
	IVY TOWER	905,527	870,975	34,552
	JOURDAIN	50,978	48,785	2,193
	LOCAL CONTRIBUTION FUND	163,500	2,375,000	-2,211,500
	Lonfellow Station		156,163	0
	LOWRY RIDGE	100,205	90,095	10,110
	LAKE STREET CENTER	2,341,588	2,250,793	90,795
	MAGNUM LOFTS	55,876	53,189	2,687
	MANY RIVERS	68,945	64,965	3,980
	MANY RIVERS WEST	45,062	43,466	1,596
	1900 CENTRAL AVE HSG	68,792	64,802	3,990
	NICOLLET FRANKLIN	222,493	205,316	17,177
	NRP	,	1,106,012	-1,106,012
	Coloplast	245,870	234,408	11,462
	Consolidated TIF District	16,227,677	14,488,740	1,738,937
	NWIP	14,714	- 1, 122,1	14,714
	HOLMES	14,386		14,386
	NICOLLET ISLAND EAST BANK	12,182		12,182
	PORTLAND PLACE	92,852	3,075	89,777
	NOKOMIS HOLMES	296,814	5,0.5	296,814
	ELLIOT PARK	230,011		0
	NICOLLET & LAKE	3,770		3,770
	CENTRAL & 20TH	108,660		108,660
	CENTRAL AVE MARKET	,		0
	MILES I	140,332		140,332
	NBA ARENA	3,017,734	5,000	3,012,734
	PHILLIPS PARK	67,463	60,656	6,807
	LASALLE PLACE	2,136,628	55,550	2,136,628
	CAPITAL PROJECTS- OTHER	_,,	75,289	-75,289
	PRELIMINARY PLANNING	100,000	2,743,968	-2,643,968
		100,000	_, .5,550	2,0.0,000

		Total Revenues	Total Expense	Change in Fund Balance
SPECIAL REVENUE	NEIMAN MARCUS	1,707,743	423,758	1,283,985
	IDS DATA SERVICE CENTER	3,732,290	2,639,290	1,093,000
	BLOCK E			0
	PARK AVENUE EAST	62,000	11,345	50,655
	36TH AND MARSHALL			0
	COMMON PROJECT RESERVE			0
	CAPITAL PROJECTS-ARBITRAGE			0
	RIPLEY GARDENS	57,532	54,653	2,879
	CREAMETTE DISTRICT 84	143,125	128,684	14,441
	MARSHALL RIVER RUN	88,255	82,831	5,424
	ROSACKER NURSERY SITE	149,640		149,640
	STONE ARCH APARTMENTS	275,882	252,713	23,169
	SPRING & CENTRAL	17,713	15,000	2,713
	SHINGLE CREEK COMMONS	76,380	71,650	4,730
	ST ANTHONY MILLS	89,406	83,891	5,515
	STINSON	860,971	781,239	79,732
	SEMI-PHASE 1	518,727	552,891	-34,164
	SEMI-PHASE 2	245,357	225,217	20,140
	SEMI-PHASE 3	78,092	73,215	4,877
	SEMI-PHASE 4	214,586	197,475	17,111
	SEMI-PHASE 5	164,972	151,883	13,089
	TOWERS AT ELLIOT PARK	1,400,621	786,695	613,926
	2ND ST N HOTEL/APTS TOWNPLACE	223,028	205,116	17,912
	10TH AND WASHINGTON	477,487	434,076	43,411
	UNITED VAN BUS	65,929	195,600	-129,671
	EAST RIVER / UNOCAL SITE	209,616	193,763	15,853
	URBAN VILLAGE	423,092	5,225	417,867
	Van Cleve East	34,453	33,399	1,054
	VILLAGE IN PHILLIPS HOUSING	56,592	53,930	2,662
	VILLAGE IN PHILLIPS PHASE II	30/332	2,400	-2,400
	Van Cleve Redevelopment	3,232	52,403	-49,171
	Van Cleve West	7,037	8,749	-1,712
	WASHINGTON COURTS APTS	22,800	23,425	-625
	WEST SIDE MILLING DISTRICT	1,900,647	1,688,432	212,215
	WEST RIVER COMMONS	99,640	93,066	6,574
	HSG REPLACE-WATERSHED 0	362,578	96,632	265,946
	HOUSING REPLACEMENT 2	70,921	114,717	-43,796
	HSG REPLACE-WATERSHED 3	70,321	102,447	
		22 226	102,447	-102,447
	BLOCK 33	23,336		23,336
	CPED UDAG LEVERAGE INVESTMENT		204 107	204 107
	CPED NEIGHBORHOOD DEVEL ACCT	4 760 000	204,107	-204,107
	CPED OPERATING	4,769,000	6,963,120	-2,194,120
	NRP ADMINISTRATION		356,040	-356,040
	COMMUNITY DEVELOPMENT INVEST	4 700 600	4 004 455	0
	DEVELOPMENT ACCOUNT	1,730,000	4,821,436	-3,091,436
	ECONOMIC DEVELOPMENT PROGRAM	4,532,000	5,887,838	-1,355,838

		Total Revenues	Total Expense	Change in Fund Balance
SPECIAL REVENUE	HOUSING FINANCE			0
	HOUSING PROGRAM	850,000	1,977,020	-1,127,020
	HOME OWNERSHIP WORKS		800,000	-800,000
	CPED LEVERAGE INVESTMENT			0
	CPED STATE GRANTS & LOAN			0
	NEIGHBORHOOD HOUSING			0
	NRP NON TI			0
	COMMUNITY DEVELOPMENT	1,020,000	7,000,000	-5,980,000
	RESIDENTIAL HOUSING	489,000	735,380	-246,380
	UPPER RIVER LAND BANK			0
	BOARD OF ESTIMATE AND TAXATION	170,600	184,865	-14,265
	Downtown Improvement District	5,800,000	5,800,000	0
	POLICE DEPT - SPECIAL REVENUE	2,137,000	2,559,367	-422,367
	ARENA - RESERVE	2,930,000	8,286,119	-5,356,119
	CONVENTION FACILITES - RESERVE	1,150,000	1,500,000	-350,000
	GRANTS - FEDERAL	21,568,806	21,546,994	21,812
	CPED FEDERAL GRANTS-OTHER			0
	CDBG & UDAG FUNDS	17,019,413	16,822,409	197,004
	CPED CDBG			0
	HOME	3,780,884	3,780,884	0
	GRANTS - OTHER	14,006,888	14,006,887	1
	CONVENTION CENTER OPERATIONS	76,998,757	80,199,423	-3,200,666
	NCR - SPECIAL REVENUE	5,309,036	5,000,000	309,036
	FIRE PENSION BONDS			0
	MERF PENSION BONDS			0
	POLICE PENSION BONDS			0
	EMPLOYEE RETIREMENT	38,352,500	24,720,500	13,632,000
	PARK - GENERAL FUND	60,014,775	59,063,179	951,596
	PARK - MUSEUM (ART INSTITUTE)	11,738,497	11,738,497	0
	PARK - GRANT & SPECIAL REVENUE	1,167,600	1,167,600	0
	PARK-SPEC REV-INTEREST BEARING			0
	LIBRARY - GENERAL FUND			0
	LIBRARY - CAPITAL IMPROVEMENTS	1,040,000	1,040,000	0
	LIBRARY REF DEBT SERVICE	, ,		0
	HISTORIC PRESERVATION FUND			0
	MUNICIPAL BUILDING COMMISSION	8,119,652	7,974,789	144,863
	JOINT BOARD	, ,		0
	MEDC			0
	YOUTH COORDINATING BOARD	1,405,861	1,405,861	0
	NEIGHBORHOOD REVITAL POLICY	1,162,421	1,162,423	-2
	PUBLIC HOUSING AUTHORITY	439,304	439,305	-1
TOTAL SPECIAL R	EVENUE	354,934,944	357,302,297	-2,211,191
CAPITAL PROJECT	AUG 01 VARIOUS PURPOSE			0
	JUNE 02 VARIOUS PURPOSE BONDS			0
	DEC02 VARIOUS PURPOSE BONDS			0
	JUNE 03 VARIOUS PURPOSE BONDS			0
City of Minn	eapolis - Financial Schedules	201		2011 Council Adopted Budget
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		Total Revenues	Total Expense	Change in Fund Balance
CAPITAL PROJECT	JUNE 04 VARIOUS PURPOSE BONDS			0
	JUNE 05 VARIOUS PURPOSE BONDS			0
	OCT05 VAR PURP REFUNDING BONDS			0
	JUNE 06 VARIOUS PURPOSE BONDS			0
	JUNE 07 VARIOUS PURPOSE BONDS			0
	MAY 08 VARIOUS PURPOSE BONDS			0
	May 09 Various Purpose Bonds			0
	OCT 02 IMPROV BOND ARBITRAGE			0
	NOV03 IMPROV BOND ARBITRAGE			0
	NOV04 IMPROV BOND ARBITRAGE			0
	NOV05 IMPROV BOND ARBITRAGE			0
	NOV06 IMPROV BOND ARBITRAGE			0
	NOV07 IMPROV BOND ARBITRAGE			0
	NOV08 IMPROV BOND ARBITRAGE			0
	NOV09 IMPROV BOND ARBITRAGE			0
	JUNE 06 LIBRARY REF BONDS			0
	May 08 Library Ref Bonds			0
	JUNE00 VARIOUS PURPOSE BONDS			0
	CAPITAL IMPROVEMENTS	78,430,800	83,160,845	-4,730,045
	ARBITRAGE 1993 PARK BONDS	. ,	, ,	0
	PARK - CAPITAL IMPROVEMENTS	12,036,888	11,536,888	500,000
	PARK-CAPITAL IMPROVE-ASSESSED	500,000	500,000	0
	MBC - CAPITAL IMPROVEMENTS	985,000	985,000	0
TOTAL CAPITAL P	PROJECT	91,952,688	96,182,733	-4,230,045
		91,952,688		
DEBT SERVICE	01 IMPROVEMENT BONDS - 20 YR	91,952,688	96,182,733 194,550	-194,550
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS	91,952,688	194,550	-194,550 0
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS	91,952,688	194,550 131,425	-194,550 0 -131,425
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS	91,952,688	194,550 131,425 204,675	-194,550 0 -131,425 -204,675
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS	91,952,688	194,550 131,425	-194,550 0 -131,425 -204,675 -1,586
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND	91,952,688	194,550 131,425 204,675	-194,550 0 -131,425 -204,675 -1,586
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND		194,550 131,425 204,675	-194,550 0 -131,425 -204,675 -1,586 0
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE	91,952,688 2,443,088	194,550 131,425 204,675	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE		194,550 131,425 204,675	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND		194,550 131,425 204,675 1,586	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND		194,550 131,425 204,675	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND		194,550 131,425 204,675 1,586	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND		194,550 131,425 204,675 1,586	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 0 -401,400
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV03 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 0 -401,400 -546,250
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV03 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV03 IMPROV BOND D/S NOV04 IMPROV BOND D/S NOV05 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288 364,688	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288 -364,688
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV03 IMPROV BOND D/S NOV04 IMPROV BOND D/S NOV05 IMPROV BOND D/S NOV05 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288 364,688 354,500	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288 -364,688 -354,500
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS 80ND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV04 IMPROV BOND D/S NOV05 IMPROV BOND D/S NOV06 IMPROV BOND D/S NOV06 IMPROV BOND D/S NOV07 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288 364,688 354,500 535,425	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288 -364,688 -354,500 -535,425
	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS BOND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/95 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV03 IMPROV BOND D/S NOV04 IMPROV BOND D/S NOV05 IMPROV BOND D/S NOV06 IMPROV BOND D/S NOV07 IMPROV BOND D/S NOV07 IMPROV BOND D/S NOV07 IMPROV BOND D/S NOV08 IMPROV BOND D/S NOV08 IMPROV BOND D/S NOV08 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288 364,688 354,500 535,425 1,001,163	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288 -364,688 -354,500 -535,425 -1,001,163
DEBT SERVICE	01 IMPROVEMENT BONDS - 20 YR 00 IMPROVEMENT BONDS 96 IMPROVEMENT BONDS 97 IMPROVEMENT BONDS 98 IMPROVEMENT BONDS 80ND REDEM ARBIT 6/90 IMP BOND BOND REDEM ARBIT 6/91 IMP BOND CPED DEBT SERVICE ST ANTHONY DEBT SERVICE BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/92 IMP BOND BOND REDEM ARBIT 6/93 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND BOND REDEM ARBIT 6/94 IMP BOND NOV10 IMPROV BOND D/S OCT 02 IMPROV BOND D/S NOV04 IMPROV BOND D/S NOV05 IMPROV BOND D/S NOV06 IMPROV BOND D/S NOV06 IMPROV BOND D/S NOV07 IMPROV BOND D/S		194,550 131,425 204,675 1,586 167,250 1,163,164 401,400 546,250 821,288 364,688 354,500 535,425	-194,550 0 -131,425 -204,675 -1,586 0 0 2,443,088 0 0 -167,250 0 0 -401,400 -546,250 -821,288 -364,688 -354,500 -535,425

		Total Revenues	Total Expense	Change in Fund Balance
DEBT SERVICE	Diseased Tree Assessment D/S		371,000	-371,000
	BOND REDEM ARBIT 6/87 IMP BOND			0
	BOND REDEM ARBIT 9/87 IMP BOND			0
	BOND REDEM ARBIT 6/88 IMP BOND			0
	BOND REDEM ARBIT 6/89 IMP BOND			0
	BOND REDEM ARBIT NIC MALL BOND			0
	BOND REDEMPTION - DEBT SERVICE	18,130,000	12,164,875	5,965,125
	OTH SELF SUPPORTING DEBT SERVC		720,698	-720,698
	MIDTOWN EXCH 108 LOAN ACCOUNT		575,362	-575,362
	PENSION FUND DEBT SERVICE	16,126,992	5,813,013	10,313,979
	Library Ref Debt Service	9,114,000	8,932,063	181,937
	CONVENTION CENTER-DEBT SERVICE	20,744,125	20,744,125	0
	TARGET CENTER	3,686,326	3,686,326	0
	BOND REDEMPTION - ASSESSMENT			0
	CONCERT HALL - DEBT SERVICE			0
	TAX INCREMENT - DEBT SERVICE	13,056,094	12,472,769	583,325
	BOND REDEM ARBIT ASSESS PARK			0
TOTAL DEBT SERV	TICE	83,300,625	72,572,595	11,891,194
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	1,612,678	1,555,747	56,931
	EQUIPMENT - INTERNAL SERVICE	45,016,458	44,304,268	712,190
	Property Services	21,278,237	21,231,202	47,035
	STORES - INTERNAL SERVICE	1,107,000	1,068,624	38,376
	INFO TECH - INTERNAL SERVICE	42,483,650	40,411,458	2,072,192
	SELF INSURANCE-INTERNAL SVC	33,459,031	25,797,331	7,661,700
	PARK - INTERNAL SERVICE	5,316,235	5,316,235	0
	PARK-SELF INSURE-INTERNAL SVC	2,659,283	2,659,283	0
TOTAL INTERNAL	SERVICE	152,932,572	142,344,148	10,588,424
ENTERPRISE	DEFAULTED PROPERTY ADMIN		86,328	-86,328
	FED HOME LN BANK ECON DEVELOP		75,000	-75,000
	FHLB HOUSING DEVELOPMENT			0
	HOUSING OWNWERSHIP PROGRAM		110,000	-110,000
	HOME OWNERSHIP & RENOVATION		300,000	-300,000
	LOAN & GRANT PROGRAMS			0
	RIVER TERMINAL	1,250,000	1,721,067	-471,067
	GARFS	300,000	307,537	-7,537
	THEATRES			0
	JUNE00 UST/SKYWAY TI BONDS			0
	AUG 01 SEWER ARBITRAGE			0
	JUNE 03 SEWER ARBITRAGE			0
	SURFACE WATER & SEWER-SANITARY	54,296,031	52,971,532	1,324,499
	SURFACE WATER & SEWER-STORMWATER	50,381,275	50,401,197	-19,922
	WATER - ENTERPRISE	77,312,986	69,685,973	7,627,013
	DEC 03 GUTHRIE RAMP ARBITRAGE	• •		0
	VILLAGE GREEN ESCROW			0
	MUNICIPAL PARKING-ENTERPRISE	69,583,212	77,285,657	-7,702,445

		Total Revenues	Total Expense	Change in Fund Balance
ENTERPRISE	SOLID WASTE - ENTERPRISE	30,101,399	34,694,273	-4,592,874
	PARK - OPERATIONS - ENTERPRISE	14,022,211	14,022,211	0
	LIBRARY PKG ENTERPRISE FUND			0
TOTAL ENTERP	RISE	297,247,114	301,660,774	-4,413,660
TOTAL ALL FUN	IDS	1,372,704,943	1,362,399,548	11,624,721

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
AGENCY					
INVESTMENT POOL					
INTEREST		9,351			0.0%
Total INVESTMENT POOL		9,351			0.0%
GENERAL FIXED ASSETS-CITY					
GAINS	27,883	1,611			0.0%
LONG TERM LIABILITIES PROCEEDS	(39,970)	(1,611)			0.0%
Total GENERAL FIXED ASSETS-CITY	(12,087)				0.0%
TOTAL AGENCY	(12,087)	9,351			0.0%
GENERAL					
GENERAL FUND					
PROPERTY TAXES	149,664,009	166,572,706	167,660,550	169,611,800	1.2%
SALES AND OTHER TAXE	22,643	(3,822)			0.0%
FRANCHISE FEES	31,704,849	28,053,256	29,110,000	27,810,000	-4.5%
LICENSE AND PERMITS	25,922,437	27,576,152	27,389,503	27,865,167	1.7%
FEDERAL GOVERNMENT	(1,500)	113,549			0.0%
STATE GOVERNMENT	75,338,587	84,392,774	67,255,465	89,507,509	33.19
LOCAL GOVERNMENT	562,130	500,381	733,318	753,614	2.8%
CHARGES FOR SERVICES	38,251,560	37,638,300	34,672,426	36,276,473	4.6%
CHARGES FOR SALES	96,101	84,141	31,600	29,833	-5.6%
FINES AND FORFEITS	8,670,164	8,528,637	9,829,727	9,638,287	-1.9%
SPECIAL ASSESSMENTS	4,868,482	3,247,494	2,544,804	2,589,574	1.8%
INTEREST	4,073,754	1,081,517	1,500,000	1,500,000	0.0%
RENTS	6,580	32,321	9,400	10,000	6.4%
CONTRIBUTIONS	425,115	461,434	450,000	450,000	0.0%
OTHER MISC REVENUES	579,312	681,063	10,447,368	5,141,767	-50.8%
TRANSFERS IN	19,163,821	28,035,811	19,926,000	21,152,976	6.2%
Total GENERAL FUND	359,348,046	386,995,711	371,560,161	392,337,000	5.6%
TOTAL GENERAL	359,348,046	386,995,711	371,560,161	392,337,000	5.6%
SPECIAL REVENUE					
HUMBOLDT GREENWAY TE BONDS	F 002	4160			0.00/
INTEREST Total HUMBOLDT GREENWAY TE BONDS	5,892 5,892	4,168 4,168			0.0% 0.0%
URBAN VILLAGE TE BONDS					
INTEREST	24,844	1,528			0.0%
Total URBAN VILLAGE TE BONDS	24,844	1,528			0.0%
WEST SIDE MILLING TE BONDS					
INTEREST	(536)	(1)			0.0%
City of Minneapolis - Financial Schedules	205		20	11 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total WEST SIDE MILLING TE BONDS	(536)	(1)			0.0%
WEST SIDE MILLING TE BONDS II					
INTEREST	839	475			0.0%
Total WEST SIDE MILLING TE BONDS II	839	475			0.0%
TAX INCREMENT ADMINISTRATION					
CHARGES FOR SERVICES	101				0.0%
INTEREST	(115,838)	(18,547)			0.0%
OTHER MISC REVENUES		376			0.0%
TRANSFERS IN	1,252,000	5,550,000	1,920,000		-100.0%
Total TAX INCREMENT ADMINISTRATION	1,136,263	5,531,829	1,920,000		-100.0%
Central Ave Lofts					
PROPERTY TAXES		62,025	108,669	76,784	-29.3%
INTEREST	(4)	11	1	48	4,700.0%
Total Central Ave Lofts	(4)	62,036	108,670	76,832	-29.3%
CAMDEN MEDICAL FACILITY					
PROPERTY TAXES	36,696	39,166	39,753	41,085	3.4%
INTEREST	758	981	398	12	-97.0%
Total CAMDEN MEDICAL FACILITY	37,454	40,147	40,151	41,097	2.4%
ST ANNE'S HOUSING					
PROPERTY TAXES	16,917	45,769	48,839	55,416	13.5%
INTEREST	(23)	(100)	54	26	-51.9%
Total ST ANNE'S HOUSING	16,894	45,669	48,893	55,442	13.4%
ANTIQUES MINNESOTA					
PROPERTY TAXES	33,859	39,162	39,748	40,292	1.4%
INTEREST	140	(62)	2	11	450.0%
Total ANTIQUES MINNESOTA	33,999	39,100	39,750	40,303	1.4%
COMMON PROJECT UNCERTIFIED					
CHARGES FOR SERVICES	2,100		38,000	38,000	0.0%
CHARGES FOR SALES	396,571		618,400		-100.0%
INTEREST	79,692	134,717			0.0%
RENTS	246,824	141,700		68,760	0.0%
OTHER MISC REVENUES	67,826	1,549			0.0%
TRANSFERS IN	864,000	668,000			0.0%
Total COMMON PROJECT UNCERTIFIED	1,657,013	945,966	656,400	106,760	-83.7%
WEST BROADWAY					
PROPERTY TAXES	794,101	467,026			0.0%
STATE GOVERNMENT	10,823	11,141			0.0%
INTEREST	9,568	2,500	22	363	1,550.0%
Total WEST BROADWAY	814,493	480,666	22	363	1,550.0%
EAST BANK 1335					
PROPERTY TAXES	2,901,249	1,468,807			0.0%
City of Minneapolis - Financial Schedules	206		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
STATE GOVERNMENT	73,735	85,809			0.0%
INTEREST	31,406	9,673	39	585	1,400.0%
Total EAST BANK 1335	3,006,391	1,564,289	39	585	1,400.0%
GRANT					
PROPERTY TAXES	619,040	310,936			0.0%
INTEREST	6,790	600	22	256	1,063.6%
Total GRANT	625,831	311,537	22	256	1,063.6%
CHICAGO AND LAKE					
PROPERTY TAXES	170,192	224,103	227,464	217,102	-4.6%
INTEREST	896	826	4,550	1,108	-75.6%
Total CHICAGO AND LAKE	171,088	224,929	232,014	218,210	-5.9%
NINTH & HENNEPIN					
PROPERTY TAXES	59,260	63,367	64,317	64,317	0.0%
INTEREST	2,779	(366)	643	30	-95.3%
RENTS	16,667	360	60,000		-100.0%
OTHER MISC REVENUES		13,688			0.0%
Total NINTH & HENNEPIN	78,707	77,049	124,960	64,347	-48.5%
NORTH LOOP					
PROPERTY TAXES	8,656,967	5,802,450			0.0%
STATE GOVERNMENT	64,599	60,999			0.0%
INTEREST	83,415	22,110	33	7,128	21,500.0%
Total NORTH LOOP	8,804,981	5,885,560	33	7,128	21,500.0%
INDUSTRY SQUARE					
PROPERTY TAXES	3,438,597	2,658,425			0.0%
STATE GOVERNMENT	7,302	15,873			0.0%
INTEREST	24,210	1,991	23	931	3,947.8%
Total INDUSTRY SQUARE	3,470,109	2,676,288	23	931	3,947.8%
SEWARD SOUTH	2 127 170	4 277 024			0.004
PROPERTY TAXES	2,137,179	1,277,824			0.0%
STATE GOVERNMENT	6,361	6,724	20	6 702	0.0%
INTEREST OTHER MISC REVENUES	26,155	8,844	29	6,782	23,286.2% 0.0%
Total SEWARD SOUTH	2,177,862	8,166 1,301,559	29	6,782	23,286.2%
_CEDAR RIVERSIDE					
PROPERTY TAXES	3,465,667	2,029,395			0.0%
STATE GOVERNMENT	100,156	98,584			0.0%
CHARGES FOR SERVICES	39,115	13,038			0.0%
INTEREST	42,795	12,853	18,172	10,616	-41.6%
RENTS	1,520	26,080	20,2.2	_0,010	0.0%
Total CEDAR RIVERSIDE	3,649,252	2,179,950	18,172	10,616	-41.6%
HOUSING FOR CHRONIC ALCOHOLICS					
PROPERTY TAXES	26,676	28,525	28,952	27,204	-6.0%
City of Minneapolis - Financial Schedules	207		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
INTEREST	(77)	345	290	7	-97.6%
Total HOUSING FOR CHRONIC ALCOHOLICS	26,599	28,870	29,242	27,211	-6.9%
HENNEPIN & LAKE					
PROPERTY TAXES	1,250,000	688,102			0.0%
INTEREST	13,231	3,919	6,880	3,432	-50.1%
Total HENNEPIN & LAKE	1,263,231	692,020	6,880	3,432	-50.1%
BROADWAY 35-W					
PROPERTY TAXES	1,351,291	778,072			0.0%
INTEREST	7,119	3,093	7,530	3,743	-50.3%
Total BROADWAY 35-W	1,358,411	781,165	7,530	3,743	-50.3%
BOTTINEAU					
PROPERTY TAXES	159,992	165,342	170,066	170,065	0.0%
STATE GOVERNMENT	2,336	2,219			0.0%
INTEREST	1,314	648	165	124	-24.8%
Total BOTTINEAU	163,643	168,209	170,231	170,189	0.0%
FRANKLIN AVENUE					
STATE GOVERNMENT	(12,337)				0.0%
INTEREST	1,168	(136)			0.0%
TRANSFERS IN	(25,000)				0.0%
Total FRANKLIN AVENUE	(36,169)	(136)			0.0%
CONSERVATORY					
PROPERTY TAXES	3,837,083	4,401,408	4,467,426	4,060,694	-9.1%
INTEREST	10,687	(6,321)	28,256	11,950	-57.7%
Total CONSERVATORY	3,847,771	4,395,087	4,495,682	4,072,644	-9.4%
LORING PARK					
PROPERTY TAXES	4,255,086	2,338,654			0.0%
STATE GOVERNMENT	88,081	88,742			0.0%
INTEREST	50,464	14,331	23,485	75	-99.7%
Total LORING PARK	4,393,630	2,441,727	23,485	75	-99.7%
LAUREL VILLAGE					
PROPERTY TAXES	952,477	710,375	1,040,316	1,117,977	7.5%
INTEREST	34,561	36,430	22,224	1,115	-95.0%
RENTS	1,930,998	1,964,752	2,050,159	1,000,000	-51.2%
LONG TERM LIABILITIES PROCEEDS	12,375,247				0.0%
Total LAUREL VILLAGE	15,293,284	2,711,557	3,112,699	2,119,092	-31.9%
CITY CENTER					
PROPERTY TAXES	2,550,865	1,395,773			0.0%
INTEREST	24,458	7,902	12,231	12,154	-0.6%
Total CITY CENTER	2,575,323	1,403,675	12,231	12,154	-0.6%
SOUTH NICOLLET MALL					
PROPERTY TAXES	8,989,582	9,929,614	10,198,057	9,685,849	-5.0%
City of Minneapolis - Financial Schedules	208		20	011 Council Adopte	d Budget

NITEREST 88,945 21,166 51,343 51,343 1.00 1.		2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total SOUTH NICOLLET MAIL 10,452,529 11,347,525 11,649,400 11,137,192 -4	INTEREST	88,945	21,166	51,343	51,343	0.0%
CENTRAL CARE NURSING HOME (18)	RENTS	1,374,002	1,396,745	1,400,000	1,400,000	0.0%
INTEREST (18)	Total SOUTH NICOLLET MALL	10,452,529	11,347,525	11,649,400	11,137,192	-4.4%
Total CENTRAL CARE NURSING HOME (18)						
PROPERTY TAXES 11,806 13,275 13,474 13,483 0.00 INTEREST 538 436 241 131 -48 Total CLARE HOUSING 12,343 13,711 13,715 13,614 -60 PROPERTY TAXES 12,243 13,711 13,715 13,614 -60 PROPERTY TAXES 7(10) (1) -7 -7 INTEREST (710) (1) -7 -7 TRANSFERS IN 182,853 -7 -7 PROPERTY TAXES 380,527 -7 -7 TRANSFERS IN 2,773,252 -7 -7 TRANSFERS IN 2,773,252 -7 -7 TRANSFERS IN 2,773,252 -7 -7 TOTAL DOWNTOWN EAST LRT 4,916 35,751 -7 TRANSFERS IN 2,773,252 -7 -7 TOTAL DOWNTOWN EAST LRT 3,158,695 35,751 -7 TOTAL DOWNTOWN EAST LRT 3,158,695 3,158,695 39,100 3,158,695 3,158		(18)				0.0%
PROPERTY TAXES 11,806 13,275 13,474 13,483 0.000 INTEREST 538 436 241 131 -41 Total CLARE HOUSING 12,343 13,711 13,715 13,614 -70 DEEP ROCK TAX INCREMENT	Total CENTRAL CARE NURSING HOME	(18)	(11)			0.0%
INTEREST						
Total CLARE HOUSING 12,343 13,711 13,715 13,614 -0		•		•	ŕ	0.1%
DEEP ROCK TAX INCREMENT						-45.6%
INTEREST (710) (1)	Total CLARE HOUSING	12,343	13,711	13,715	13,614	-0.7%
TRANSFERS IN 182,853 () Total DEEP ROCK TAX INCREMENT 182,143 () () DOWNTOWN EAST LRT PROPERTY TAXES 380,527 () () INTEREST 4,916 35,751 () () TOTAI DOWNTOWN EAST LRT 2,73,252 () () () TOTAI DOWNTOWN EAST LRT 3,158,695 35,751 () () PROPERTY TAXES 85,364 96,613 98,063 89,190 .5 INTEREST 776 313 6 79 1,216 TOTAI ZOOD EAST LAKE 86,141 96,927 98,069 89,269 .9 EAST PHILLIPS 2 25,523 27,689 28,104 26,791 -4 STATE GOVERNMENT () () () () () () () INTEREST 320 139 28,104 26,804 -4 -4 FAST VILLAGE 25,823 27,828 28,104 26,804	DEEP ROCK TAX INCREMENT					
Total DEEP ROCK TAX INCREMENT 182,143 (1) 0 0 0 0 0 0 0 0 0		, ,	(1)			0.0%
PROPERTY TAXES 380,527 INTEREST 4,916 35,751 TRANSFERS IN 2,773,252 Total DOWNTOWN EAST LRT 3,158,695 35,751 Total DOWNTOWN EAST LRT 3,158,695 35,751 Total DOWNTOWN EAST LRT 3,158,695 35,751 TOTAL PROPERTY TAXES 85,364 96,613 98,063 89,190 PROPERTY TAXES 85,364 96,927 98,069 89,269 Total 2700 EAST LAKE 86,141 96,927 98,069 89,269 PROPERTY TAXES 25,523 27,689 28,104 26,791 TOTAL EAST PHILLIPS PROPERTY TAXES 25,523 27,689 28,104 26,791 INTEREST 320 139 13 Total EAST PHILLIPS PROPERTY TAXES 207,053 230,884 236,847 215,623 FAST VILLAGE PROPERTY TAXES 207,053 230,884 236,847 215,623 TOTAL EAST VILLAGE PROPERTY TAXES 209,816 232,326 237,112 215,945 TOTAL EAST VILLAGE PROPERTY TAXES 193,273 206,674 209,774 210,101 TOTAL EAST VILLAGE PROPERTY TAXES 3,442 2,084 222 317 TOTAL EAST VILLAGE PROPERTY TAXES 3,442 2,084 222 317 TOTAL EAST VILLAGE PROPERTY TAXES 193,273 206,674 209,774 210,101 107,101 TOTAL EAST VILLAGE PROPERTY TAXES 193,273 20,084 20,084 20,085 20,086 20,087 20,086 20,086 20,087 20,087 20,087 20,087 20,087 20,087 20,087 20,087	TRANSFERS IN	182,853				0.0%
PROPERTY TAXES 380,527 .	Total DEEP ROCK TAX INCREMENT	182,143	(1)			0.0%
INTEREST 1,916 35,751 0 0 0 0 0 0 0 0 0						
TRANSFERS IN 2,773,252 CONTINUE NOT CO	PROPERTY TAXES	•				0.0%
Total DOWNTOWN EAST LATE 3,158,695 35,751 0 0 2700 EAST LAKE PROPERTY TAXES 85,364 96,613 98,063 89,190 3.5 5.5 1 1 1 1 1 1 1 1 1		•	35,751			0.0%
PROPERTY TAXES 85,364 96,613 98,063 89,190 3.65 Total 2700 EAST LAKE 776 313 6 79 1,216 Total 2700 EAST LAKE 86,141 96,927 98,069 89,269 99 EAST PHILLIPS	TRANSFERS IN	2,773,252				0.0%
PROPERTY TAXES 85,364 96,613 98,063 89,190 50 INTEREST 776 313 6 79 1,216 Total 2700 EAST LAKE 86,141 96,927 98,069 89,269 -9 EAST PHILLIPS PROPERTY TAXES 25,523 27,689 28,104 26,791 -6 STATE GOVERNMENT (20) 3 13 0 0 6 0	Total DOWNTOWN EAST LRT	3,158,695	35,751			0.0%
Total 2700 EAST LAKE 86,141 96,927 98,069 89,269 99 99 99 99 99 99 99						
Total 2700 EAST LAKE 86,141 96,927 98,069 89,269 -9		•	ŕ			-9.0%
PROPERTY TAXES 25,523 27,689 28,104 26,791 -4 STATE GOVERNMENT (20)						1,216.7%
PROPERTY TAXES 25,523 27,689 28,104 26,791 4-4 STATE GOVERNMENT (20) 139 13 0 INTEREST 320 139 13 0 Total EAST PHILLIPS 25,823 27,828 28,104 26,804 -4 EAST VILLAGE PROPERTY TAXES 207,053 230,884 236,847 215,623 -5 INTEREST 2,763 1,442 265 322 23 Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 SOTH & FRANCE PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114)	Total 2700 EAST LAKE	86,141	96,927	98,069	89,269	-9.0%
STATE GOVERNMENT (20) 10						
INTEREST 320 139 13 0 Total EAST PHILLIPS 25,823 27,828 28,104 26,804 -4 EAST VILLAGE PROPERTY TAXES 207,053 230,884 236,847 215,623 -9 INTEREST 2,763 1,442 265 322 23 Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 SOTH & FRANCE 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100		•	27,689	28,104	26,791	-4.7%
Total EAST PHILLIPS 25,823 27,828 28,104 26,804 -4 EAST VILLAGE PROPERTY TAXES 207,053 230,884 236,847 215,623 -5 INTEREST 2,763 1,442 265 322 23 Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 SOTH & FRANCE PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100						0.0%
EAST VILLAGE PROPERTY TAXES 207,053 230,884 236,847 215,623 -9 INTEREST 2,763 1,442 265 322 27 Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 SOTH & FRANCE 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE 174 34,099 -100 INTEREST (171) (114) 1 -100						0.0%
PROPERTY TAXES 207,053 230,884 236,847 215,623	Total EAST PHILLIPS	25,823	27,828	28,104	26,804	-4.6%
INTEREST 2,763 1,442 265 322 275 Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 SOTH & FRANCE PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE 174 34,099 -100 INTEREST (171) (114) 1 -100						
Total EAST VILLAGE 209,816 232,326 237,112 215,945 -8 50TH & FRANCE PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100			•			-9.0%
50TH & FRANCE PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100			-			21.5% - 8.9%
PROPERTY TAXES 193,273 206,674 209,774 210,101 0 INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100	FOTU & FRANCE	•	-	•	•	
INTEREST 3,442 2,084 222 317 42 Total 50TH & FRANCE 196,715 208,758 209,996 210,418 0 FRANKLIN PORTLAND WELLSTONE PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100		102 272	206 674	200 774	210 101	0.307
FRANKLIN PORTLAND WELLSTONE 174 34,099 -100 INTEREST (171) (114) 1 -100		•	·			0.2%
PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100						42.8% 0.2%
PROPERTY TAXES 174 34,099 -100 INTEREST (171) (114) 1 -100	FRANKI IN PORTI AND WELLSTONE					
INTEREST (171) (114) 1 -100		174		34 099		-100.0%
			(114)	•		-100.0%
- 1014 FRANKIN PORTIAND WELLSTONE 4 (1171 47.118) - 100	Total FRANKLIN PORTLAND WELLSTONE	4	(114)	34,100		-100.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change	
FORMER FED RESERVE	-			<u> </u>	,,	
PROPERTY TAXES	841,463	1,144,817	1,161,985	1,304,490	12.3%	
INTEREST	6,759	2,882	1,627	2,462	51.3%	
Total FORMER FED RESERVE	848,221	1,147,699	1,163,612	1,306,952	12.3%	
GRAIN BELT						
PROPERTY TAXES	153,672	158,743	161,123	166,306	3.2%	
INTEREST	1,785	839	155	126	-18.7%	
Total GRAIN BELT	155,457	159,582	161,278	166,432	3.2%	
GRACO TI						
PROPERTY TAXES	108,291	141,576	143,698	113,259	-21.2%	
INTEREST	(865)	(734)			0.0%	
Total GRACO TI	107,427	140,841	143,698	113,259	-21.2%	
GRAIN BELT HOUSING DIST 132						
PROPERTY TAXES	65,268	77,538	80,826	49,618	-38.6%	
INTEREST	(211)	440	61	20	-67.2%	
Total GRAIN BELT HOUSING DIST 132	65,058	77,978	80,887	49,638	-38.6%	
_110 GRANT						
PROPERTY TAXES	395,488	494,922	502,344		-100.0%	
INTEREST	10,704	(551)	4,047		-100.0%	
Total 110 GRANT	406,192	494,371	506,391		-100.0%	
13TH AND HARMON						
PROPERTY TAXES	256,318	289,713	294,059	278,192	-5.4%	
INTEREST	(1,125)	(1,232)			0.0%	
Total 13TH AND HARMON	255,194	288,481	294,059	278,192	-5.4%	
PARCEL C TI DISTRICT						
PROPERTY TAXES	474,040	502,541	510,232	474,637	-7.0%	
STATE GOVERNMENT	(54)	79			0.0%	
INTEREST	39,034	26,330	552	415	-24.8%	
Total PARCEL C TI DISTRICT	513,020	528,950	510,784	475,052	-7.0%	
HISTORIC DEPOT REUSE DIST 93						
PROPERTY TAXES	730,699	811,707	823,883	782,434	-5.0%	
INTEREST	4,212	813	815	4,397	439.5%	
Total HISTORIC DEPOT REUSE DIST 93	734,911	812,521	824,698	786,831	-4.6%	
HENNEPIN & 7TH ENTERTAINMENT						
PROPERTY TAXES	1,157,689	1,319,862	1,329,008	1,297,927	-2.3%	
INTEREST	53,683	46,009		1,274	100.0%	
RENTS	1,012,231	1,026,908	750,000	750,000	0.0%	
Total HENNEPIN & 7TH ENTERTAINMENT	2,223,602	2,392,780	2,079,008	2,049,201	-1.4%	
HUMBOLDT GREENWAY DIST 98						
PROPERTY TAXES	288,025	282,285	333,769	275,272	-17.5%	
STATE GOVERNMENT	9,091	14,703			0.0%	
City of Minneapolis - Financial Schedules	210		20	2011 Council Adopted Budget		

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SALES	1,248				0.0%
INTEREST	4,893	1,586	417	187	-55.2%
Total HUMBOLDT GREENWAY DIST 98	303,257	298,574	334,186	275,459	-17.6%
HIAWATHA COMMONS HOUSING					
PROPERTY TAXES	82,947	108,007	109,628	83,307	-24.0%
INTEREST	278	(130)	106	49	-53.8%
Total HIAWATHA COMMONS HOUSING	83,225	107,877	109,734	83,356	-24.0%
Humboldt Industrial Park					
PROPERTY TAXES	81,634	155,052	157,377	180,990	15.0%
INTEREST	263	(151)	36	136	277.8%
Total Humboldt Industrial Park	81,897	154,900	157,413	181,126	15.1%
HERITAGE LAND APTS					
PROPERTY TAXES	425,986	455,501	462,335	462,339	0.0%
INTEREST	16,726	11,203	513	855	66.7%
RENTS			46,000	46,000	0.0%
CONTRIBUTIONS	60,411	65,696			0.0%
Total HERITAGE LAND APTS	503,123	532,400	508,848	509,194	0.1%
HERITAGE PARK					
PROPERTY TAXES	398,305	606,201	494,578	441,038	-10.8%
STATE GOVERNMENT	(3,463)	7,425			0.0%
INTEREST	8,954	2,832			0.0%
Total HERITAGE PARK	403,796	616,458	494,578	441,038	-10.8%
900 6TH AVE SE					
PROPERTY TAXES	65,348	73,960	75,069	75,070	0.0%
INTEREST	552	(162)	50	41	-18.0%
Total 900 6TH AVE SE	65,900	73,798	75,119	75,111	0.0%
EAST HENNEPIN & UNIVERSITY					
PROPERTY TAXES	1,362,708	1,404,483	1,428,094	1,344,558	-5.8%
STATE GOVERNMENT	1,724	2,755			0.0%
INTEREST	28,369	20,447	45	389	764.4%
TRANSFERS IN	157,074	307,289			0.0%
Total EAST HENNEPIN & UNIVERSITY	1,549,875	1,734,975	1,428,139	1,344,947	-5.8%
CAMDEN AREA IMPACT					
INTEREST	22	(5)			0.0%
TRANSFERS IN	13,400				0.0%
Total CAMDEN AREA IMPACT	13,422	(5)			0.0%
IVY TOWER					
PROPERTY TAXES	68,582	896,132	796,082	905,064	13.7%
INTEREST	(1,417)	(956)		463	0.0%
Total IVY TOWER	67,165	895,175	796,082	905,527	13.7%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	53,628	50,199	50,952	50,956	0.0%
INTEREST	178	(56)		22	100.09
Total JOURDAIN	53,806	50,143	50,952	50,978	0.1%
LOCAL CONTRIBUTION FUND					
CHARGES FOR SERVICES		289,657		163,500	100.09
CHARGES FOR SALES	3,733				0.0%
INTEREST	88,156	88,281			0.0%
RENTS	202,871				0.0%
OTHER MISC REVENUES Total LOCAL CONTRIBUTION FUND	295,423	349,767		163,500	0.0%
TOTAL LOCAL CONTRIBUTION FUND	295,423	727,705		163,500	0.0%
LOWRY RIDGE					
PROPERTY TAXES	125,765	110,242	111,461	100,105	-10.2%
STATE GOVERNMENT		23			0.0%
INTEREST	586	(172)	223	100	-55.2%
Total LOWRY RIDGE	126,351	110,093	111,684	100,205	-10.3%
LAKE STREET CENTER					
PROPERTY TAXES	2,312,774	2,583,700	2,773,917	2,340,571	-15.6%
STATE GOVERNMENT	11,036	12,079			0.0%
INTEREST	29,588	14,882	921	1,017	10.4%
LONG TERM LIABILITIES PROCEEDS	2,776,988				0.0%
Total LAKE STREET CENTER	5,130,385	2,610,661	2,774,838	2,341,588	-15.6%
MAGNUM LOFTS					
PROPERTY TAXES	47,997	55,023	55,849	55,849	0.0%
INTEREST	647	347	25	27	8.0%
Total MAGNUM LOFTS	48,644	55,370	55,874	55,876	0.0%
MANY RIVERS					
PROPERTY TAXES	59,667	68,910	69,943	68,906	-1.5%
INTEREST	(264)	(361)	44	39	-11.4%
Total MANY RIVERS	59,403	68,549	69,987	68,945	-1.5%
MANY RIVERS WEST					
PROPERTY TAXES	46,983	45,755	46,442	45,046	-3.0%
INTEREST	242	30	7	16	128.6%
Total MANY RIVERS WEST	47,225	45,785	46,449	45,062	-3.0%
1900 CENTRAL AVE HSG					
PROPERTY TAXES	63,346	67,735	68,751	68,752	0.0%
INTEREST	379	112	40	40	0.0%
Total 1900 CENTRAL AVE HSG	63,726	67,847	68,791	68,792	0.0%
NICOLLET FRANKLIN					
PROPERTY TAXES	212,380	226,500	232,240	222,323	-4.3%
STATE GOVERNMENT	5,495	2,115			0.0%
INTEREST	(1,679)	(1,166)	251	170	-32.3%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total NICOLLET FRANKLIN	216,195	227,449	232,491	222,493	-4.3%
NRP					
CHARGES FOR SERVICES	9,509				0.0%
INTEREST	438,493	277,168			0.0%
OTHER MISC REVENUES	1,773,824	1,051,185			0.0%
TRANSFERS IN	1,115,130	16,945,092			0.0%
Total NRP	3,336,956	18,273,445			0.0%
<u>Coloplast</u>					
PROPERTY TAXES		4,774	236,119	245,679	4.0%
INTEREST		(91)	76	191	151.3%
Total Coloplast		4,683	236,195	245,870	4.1%
Consolidated TIF District					
PROPERTY TAXES				16,211,450	100.0%
INTEREST				16,227	100.0%
Total Consolidated TIF District				16,227,677	100.0%
NWIP					
PROPERTY TAXES	2,919,261	1,395,011			0.0%
STATE GOVERNMENT	522	885			0.0%
INTEREST	29,415	9,308	30,377	14,714	-51.6%
Total NWIP	2,949,198	1,405,204	30,377	14,714	-51.6%
HOLMES					
PROPERTY TAXES	2,463,535	1,420,435			0.0%
STATE GOVERNMENT	32,103	35,892			0.0%
INTEREST	28,227	7,454	32,379	14,386	-55.6%
Total HOLMES	2,523,864	1,463,781	32,379	14,386	-55.6%
NICOLLET ISLAND EAST BANK					
PROPERTY TAXES	2,116,097	1,189,587			0.0%
STATE GOVERNMENT	32,453	22,065			0.0%
INTEREST	21,545	6,931	22,906	12,182	-46.8%
Total NICOLLET ISLAND EAST BANK	2,170,095	1,218,583	22,906	12,182	-46.8%
PORTLAND PLACE					
PROPERTY TAXES	93,621	89,194	93,906	91,963	-2.1%
STATE GOVERNMENT	3,561	7,065			0.0%
INTEREST	7,240	4,268	326	889	172.7%
Total PORTLAND PLACE	104,422	100,526	94,232	92,852	-1.5%
NOKOMIS HOLMES					
PROPERTY TAXES	204,078	237,076	293,933	293,875	0.0%
STATE GOVERNMENT	52,761	50,427			0.0%
INTEREST	6,439	577	5,879	2,939	-50.0%
Total NOKOMIS HOLMES	263,278	288,080	299,812	296,814	-1.0%

94 928 667 322 222 114 557 558 29 76 03 79 15 15	(3,436) (3,436) (3,436) 352,009 18,262 2,215 372,486 105,995 (61) 105,934 (3) (3) (3) 137,913 156 (674)	9,206 9,206 107,584 2,152 109,736	3,770 3,770 107,584 1,076 108,660	% Change 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -59.0% -59.0% -1.0% 0.0% 0.0% 0.0% -1.0% 0.0%
167 132 222 114 157 158 29 15 15 15	(3,436) 352,009 18,262 2,215 372,486 105,995 (61) 105,934 (3) (3) 137,913 156	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -59.0% -59.0% 0.0% 0.0% 0.0%
32 22 114 157 158 29 76 103 79	(3,436) 352,009 18,262 2,215 372,486 105,995 (61) 105,934 (3) (3) 137,913 156	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% 0.0% 0.0% 0.0% -59.0% -59.0% -1.0% 0.0% 0.0%
22 114 157 158 29 176 103 79 15 15	352,009 18,262 2,215 372,486 105,995 (61) 105,934 (3) (3)	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% 0.0% 0.0% -59.0% 0.0% -59.0% 0.0% 0.0% 0.0%
114 157 158 29 176 103 79 15	352,009 18,262 2,215 372,486 105,995 (61) 105,934 (3) (3)	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% 0.0% -59.0% -59.0% 0.0% -1.0% 0.0%
257 258 229 276 203 279 15 15	18,262 2,215 372,486 105,995 (61) 105,934 (3) (3)	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% -59.0% -59.0% 0.0% -50.0% -1.0% 0.0%
257 258 229 276 203 279 15 15	18,262 2,215 372,486 105,995 (61) 105,934 (3) (3)	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	0.0% -59.0% -59.0% 0.0% -50.0% -1.0% 0.0%
258 29 276 203 79 15 15	2,215 372,486 105,995 (61) 105,934 (3) (3) (3) 137,913 156	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	-59.0% -59.0% 0.0% -50.0% -1.0% 0.0%
29 76 03 79 15 15	372,486 105,995 (61) 105,934 (3) (3) 137,913 156	9,206 107,584 2,152 109,736	3,770 107,584 1,076 108,660	-59.0% 0.0% -50.0% -1.0% 0.0%
176 103 79 15 15	105,995 (61) 105,934 (3) (3) 137,913 156	107,584 2,152 109,736	107,584 1,076 108,660	0.0% -50.0% -1.0% 0.0%
15 15 131	(61) 105,934 (3) (3) 137,913 156	2,152 109,736	1,076 108,660	-50.0% -1.0% 0.0%
15 15 131	(61) 105,934 (3) (3) 137,913 156	2,152 109,736	1,076 108,660	-50.0% -1.0% 0.0%
15 15	(3) (3) (3) 137,913 156	109,736	108,660	-1.0% 0.0%
15 15	(3) (3) 137,913 156	·	,	0.0% 0.0%
15	(3) 137,913 156	140,138	138,943	0.0%
15	(3) 137,913 156	140,138	138,943	0.0%
31	137,913 156	140,138	138,943	
	156	140,138	138,943	-0.9%
	156	140,138	138,943	-0.9%
.56				
	(674)			0.0%
05		2,803	1,389	-50.4%
92	137,394	142,941	140,332	-1.8%
80	1,009,379	1,024,517	998,615	-2.5%
76	117,805	1,372	29,829	2,074.1%
	39,406			0.0%
90		4 006 007	4 000 000	0.0%
72 46	1,166,590	1,826,337 2,852,226	1,989,290 3,017,734	8.9% 5.8%
24	68,120	72,270	67,396	-6.7%
159	3,093	72,270	07,390	0.0%
97	(995)	145	67	-53.8%
80	70,218	72,415	67,463	-6.8%
-•				
-•	2,204,160	2,237,227	2,115,473	-5.4%
				-33.4%
53	3.320	,5	2,136,628	-5.8%
53	2,213,687	2,268,972		
53		2,268,972		
53		2,268,972		0.0%
.53 .666 19		2,268,972 50,000		0.0% -100.0%
	966	866 9,528		

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total CAPITAL PROJECTS- OTHER	3,248,219	2,279,318	50,000		-100.0%
PRELIMINARY PLANNING					
STATE GOVERNMENT			2,000,000		-100.0%
CHARGES FOR SERVICES	22,105	32,342	3,500		-100.0%
CHARGES FOR SALES	243,300	22,568	2,000		-100.0%
RENTS	7,700	8,400			0.0%
OTHER MISC REVENUES		11,685		100,000	100.09
TRANSFERS IN	1,745,119	19,722			0.0%
Total PRELIMINARY PLANNING	2,018,224	94,718	2,005,500	100,000	-95.0%
NEIMAN MARCUS					
PROPERTY TAXES	1,669,236	1,859,282	1,887,171	1,695,030	-10.2%
INTEREST	17,841	(3,449)	28,308	12,713	-55.1%
Total NEIMAN MARCUS	1,687,077	1,855,832	1,915,479	1,707,743	-10.8%
IDS DATA SERVICE CENTER					
PROPERTY TAXES	3,621,043	4,019,952	4,080,272	3,721,468	-8.8%
INTEREST	26,499	(18,763)	43,418	10,822	-75.1%
Total IDS DATA SERVICE CENTER	3,647,541	4,001,189	4,123,690	3,732,290	-9.5%
BLOCK E					
INTEREST	337	233			0.0%
Total BLOCK E	337	233			0.0%
PARK AVENUE EAST					
CHARGES FOR SERVICES				62,000	100.0%
INTEREST	7,441	5,130			0.0%
Total PARK AVENUE EAST	7,441	5,130		62,000	100.0%
36TH AND MARSHALL					
INTEREST	8,242	2,970			0.0%
Total 36TH AND MARSHALL	8,242	2,970			0.0%
COMMON PROJECT RESERVE					
INTEREST	323,257	218,545			0.0%
Total COMMON PROJECT RESERVE	323,257	218,545			0.0%
CAPITAL PROJECTS-ARBITRAGE	100	70			0.00/
INTEREST Total CAPITAL PROJECTS-ARBITRAGE	100 100	70 70			0.0%
DVDI EV CADDENG					
RIPLEY GARDENS	16,000	70 100	72.070	E7 F02	24 20/
PROPERTY TAXES STATE GOVERNMENT	16,888	70,198 1,707	72,978	57,503	-21.2% 0.0%
	90	•	00	20	
INTEREST Total RIPLEY GARDENS	16,977	(70) 71,835	73,076	57, 532	-70.4% -21.3%
CREAMETTE DISTRICT 84					
PROPERTY TAXES	131,741	140,869	142,981	142,982	0.0%
City of Minneapolis - Financial Schedules	215		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
INTEREST	1,331	(237)	286	143	-50.0%
Total CREAMETTE DISTRICT 84	133,072	140,632	143,267	143,125	-0.1%
MARSHALL RIVER RUN					
PROPERTY TAXES	68,118	86,398	91,498	88,201	-3.6%
STATE GOVERNMENT		455			0.0%
INTEREST	253	(90)	80	54	-32.5%
Total MARSHALL RIVER RUN	68,372	86,763	91,578	88,255	-3.6%
ROSACKER NURSERY SITE					
PROPERTY TAXES	131,786	132,880	138,502	148,158	7.0%
STATE GOVERNMENT	3,527	3,586			0.0%
INTEREST	10,360	3,139	370	1,482	300.5%
Total ROSACKER NURSERY SITE	145,674	139,605	138,872	149,640	7.8%
STONE ARCH APARTMENTS					
PROPERTY TAXES	268,899	295,469	299,900	275,653	-8.1%
INTEREST	2,474	1,234	344	229	-33.4%
Total STONE ARCH APARTMENTS	271,372	296,704	300,244	275,882	-8.1%
SPRING & CENTRAL					
PROPERTY TAXES	12,000	14,988	15,213	17,686	16.3%
INTEREST	720	614	4	27	575.0%
Total SPRING & CENTRAL	12,720	15,602	15,217	17,713	16.4%
SHINGLE CREEK COMMONS					
PROPERTY TAXES	87,999	84,012	85,272	76,333	-10.5%
INTEREST	817	408	54	47	-13.0%
Total SHINGLE CREEK COMMONS	88,816	84,420	85,326	76,380	-10.5%
ST ANTHONY MILLS					
PROPERTY TAXES	93,796	130,953	138,122	89,351	-35.3%
INTEREST	504	(35)	155	55	-64.5%
Total ST ANTHONY MILLS	94,300	130,919	138,277	89,406	-35.3%
STINSON					
PROPERTY TAXES	704,024	823,364	831,299	860,182	3.5%
INTEREST	6,431	1,932	1,067	789	-26.1%
Total STINSON	710,455	825,296	832,366	860,971	3.4%
SEMI-PHASE 1					
PROPERTY TAXES	522,737	542,983	575,899	518,277	-10.0%
INTEREST	60,115	28,434	700	450	-35.7%
Total SEMI-PHASE 1	582,853	571,417	576,599	518,727	-10.0%
SEMI-PHASE 2					
PROPERTY TAXES	218,722	241,533	245,157	245,158	0.0%
INTEREST	31,476	23,079	273	199	-27.1%
Total SEMI-PHASE 2	250,198	264,613	245,430	245,357	0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
SEMI-PHASE 3					
PROPERTY TAXES	105,685	115,527	117,259	78,044	-33.4%
STATE GOVERNMENT	(1,121)				0.0%
INTEREST	7,255	6,397	104	48	-53.8%
Total SEMI-PHASE 3	111,820	121,924	117,363	78,092	-33.5%
SEMI-PHASE 4					
PROPERTY TAXES		211,247	214,417	214,417	0.0%
INTEREST	1,704	(1,274)	233	169	-27.5%
Total SEMI-PHASE 4	1,704	209,973	214,650	214,586	0.0%
SEMI-PHASE 5					
PROPERTY TAXES	144,721	157,300	159,693	164,842	3.2%
INTEREST	180	(122)	158	130	-17.7%
Total SEMI-PHASE 5	144,900	157,178	159,851	164,972	3.2%
TOWERS AT ELLIOT PARK					
PROPERTY TAXES	1,424,796	1,434,018	1,442,966	1,394,543	-3.4%
STATE GOVERNMENT	18,034	15,718			0.0%
INTEREST	48,297	13,718	12,179	6,078	-50.1%
Total TOWERS AT ELLIOT PARK	1,491,128	1,463,454	1,455,145	1,400,621	-3.7%
2ND ST N HOTEL/APTS TOWNPLACE					
PROPERTY TAXES	192,796	221,471	224,793	222,851	-0.9%
INTEREST	3,606	2,170	252	177	-29.8%
Total 2ND ST N HOTEL/APTS TOWNPLACE	196,403	223,641	225,045	223,028	-0.9%
10TH AND WASHINGTON					
PROPERTY TAXES	375,929	522,972	530,814	477,057	-10.1%
INTEREST	80	1,282	723	430	-40.5%
Total 10TH AND WASHINGTON	376,009	524,254	531,537	477,487	-10.2%
UNITED VAN BUS					
PROPERTY TAXES	55,964	62,586	66,571	65,276	-1.9%
INTEREST	1,360	(95)	1,331	653	-50.9%
Total UNITED VAN BUS	57,324	62,491	67,902	65,929	-2.9%
EAST RIVER / UNOCAL SITE					
PROPERTY TAXES	214,974	222,591	228,921	209,459	-8.5%
STATE GOVERNMENT	4,822	2,956			0.0%
INTEREST	8,045	194	239	157	-34.3%
Total EAST RIVER / UNOCAL SITE	227,841	225,742	229,160	209,616	-8.5%
URBAN VILLAGE					
PROPERTY TAXES	331,406	427,352	429,881	420,891	-2.1%
STATE GOVERNMENT	9,126	5,107			0.0%
INTEREST	12,166	18,744	4,355	2,201	-49.5%
Total URBAN VILLAGE	352,698	451,203	434,236	423,092	-2.6%

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	98,873	100,044	111,828	70,275	-37.2%
STATE GOVERNMENT	3,317	3,642			0.0%
INTEREST	7,082	4,142	2,091	646	-69.1%
Total HOUSING REPLACEMENT 2	109,271	107,828	113,919	70,921	-37.7%
HSG REPLACE-WATERSHED 3					
INTEREST	2,535	1,787			0.0%
Total HSG REPLACE-WATERSHED 3	2,535	1,787			0.0%
BLOCK 33					
PROPERTY TAXES	13,948	17,290	22,872	23,106	1.0%
STATE GOVERNMENT	5,572	5,263			0.0%
INTEREST	427	214	229	230	0.4%
Total BLOCK 33	19,947	22,767	23,101	23,336	1.0%
CPED UDAG LEVERAGE INVESTMENT					
INTEREST	49,369	35,250			0.0%
OTHER MISC REVENUES	77,270	77,270			0.0%
Total CPED UDAG LEVERAGE INVESTMENT	126,640	112,520			0.0%
CPED NEIGHBORHOOD DEVEL ACCT					
OTHER MISC REVENUES	22,126	448,171			0.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	22,126	448,171			0.0%
CPED OPERATING					
SALES AND OTHER TAXE	285	291			0.0%
STATE GOVERNMENT	1,367	1,367			0.0%
CHARGES FOR SERVICES	3,181,793	6,057,036	4,980,800	4,769,000	-4.3%
CHARGES FOR SALES	35,679	61,467			0.0%
INTEREST	248,014	379,625			0.0%
RENTS	94,105	155,014			0.0%
OTHER MISC REVENUES	11,090	10,722			0.0%
TRANSFERS IN	16,000	721,094			0.0%
Total CPED OPERATING	3,588,334	7,386,617	4,980,800	4,769,000	-4.3%
NRP ADMINISTRATION					
CHARGES FOR SERVICES	288,056	354,222			0.0%
INTEREST	(12,339)	(2,119)			0.0%
Total NRP ADMINISTRATION	275,717	352,104			0.0%
COMMUNITY DEVELOPMENT INVEST					
PROPERTY TAXES	1,037				0.0%
INTEREST	66,087	28,172			0.0%
OTHER MISC REVENUES	4,860	4,860			0.0%
Total COMMUNITY DEVELOPMENT INVEST	71,984	33,031			0.0%
DEVELOPMENT ACCOUNT					
CHARGES FOR SALES		16,990			0.0%
INTEREST	86,029	163,742			0.0%
RENTS				160,000	100.0%
City of Minneapolis - Financial Schedules	219	1	20	011 Council Adopte	d Budget

THER MISC REVENUES 3,4946 284,324 70,000 1.70,000 TRANSFERS IN 1,372,529 17,863,521 1,400,000 1.400,000 Total DEVELOPMENT ACCOUNT 1,493,505 18,328,577 1,470,000 1,730,000 TOTAL DEVELOPMENT PROGRAM CHARGES FOR SERVICES 1,113,813 1,577,705 1,445,000 1,527,000 INTEREST 116,825 99,896 190 1,527,000 INTEREST 116,825 99,896 190 1,527,000 INTEREST 116,825 190,898 2,4465,000 3,005,000 TOTAL ECONOMIC DEVELOPMENT PROGRAM 2,098,680 2,646,634 3,850,000 4,532,000 TOTAL ECONOMIC DEVELOPMENT PROGRAM 2,098,680 2,646,634 3,850,000 4,532,000 TOTAL ECONOMIC DEVELOPMENT PROGRAM 2,098,680 2,646,634 3,850,000 4,532,000 TOTAL HOUSING FINANCE (204) (74) HOUSING FINANCE (204) (74) HOUSING FROGRAM (204) (74) HOUSING FROGRAM (205) 1,125 190 190,003 1959,619 190,003 1959,619 190,003 1959,619 190,003 1959,619 190,003 1959,619 190,003 190,000 1		2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total Development Account 1,493,505 16,328,577 1,470,000 1,730,000	OTHER MISC REVENUES	34,946	284,324	70,000	170,000	142.9%
CHARGES FOR SERVICES	TRANSFERS IN	1,372,529	17,863,521	1,400,000	1,400,000	0.0%
CHARGES FOR SERVICES	Total DEVELOPMENT ACCOUNT	1,493,505	18,328,577	1,470,000	1,730,000	17.7%
INTEREST 116,825 99,896 RENTS 330 305,000 3,005,000	ECONOMIC DEVELOPMENT PROGRAM					
RENTS	CHARGES FOR SERVICES	1,113,813	1,577,705	1,445,000	1,527,000	5.7%
OTHER MISC REVENUES 868,042 968,683 2,405,000 3,005,000	INTEREST	116,825	99,896			0.0%
Total ECONOMIC DEVELOPMENT PROGRAM 2,098,680 2,646,634 3,850,000 4,532,000 1,5	RENTS		350			0.0%
HOUSING FINANCE (204) (74) (74)	OTHER MISC REVENUES	868,042	968,683	2,405,000	3,005,000	24.9%
INTEREST (204) (74) Total HOUSING FINANCE (204) (74) Total HOUSING FINANCE (204) (74) Total HOUSING FINANCE (204) (74) Total HOUSING PROGRAM (204)	Total ECONOMIC DEVELOPMENT PROGRAM	2,098,680	2,646,634	3,850,000	4,532,000	17.7%
Total HOUSING FINANCE (204)	HOUSING FINANCE					
HOUSING PROGRAM. CHARGES FOR SERVICES CHARGES FOR SERVICES CHARGES FOR SALES INTEREST INTEREST 128,993 76,992 OTHER MISC REVENUES 20 79,218 850,000 Total HOUSING PROGRAM 1,036,171 1,115,819 850,000 HOME OWNERSHIP WORKS LOCAL GOVERNMENT 8,000 8,000 123,000 INTEREST (4,217) (1,312) Total HOME OWNERSHIP WORKS 641,583 129,688 CPED LEVERAGE INVESTMENT INTEREST (32,365) 2,423 Total CPED LEVERAGE INVESTMENT 10CAL GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 35,976 NREIGHBORHOOD HOUSING 185,976 NRP NON TI INTEREST 183,752 172,131 INTEREST 183,752 11,000,000	INTEREST	(204)	(74)			0.0%
CHARGES FOR SERVICES 906,033 959,619 CHARGES FOR SALES 1,125 INTEREST 128,993 76,982 OTHER MISC REVENUES 20 79,218 850,000 Total HOUSING PROGRAM 1,036,171 1,115,819 850,000 HOME OWNERSHIP WORKS LOCAL GOVERNMENT 8,000 8,000 CHARGES FOR SALES 637,800 123,000 INTEREST (4,217) (1,312) Total HOME OWNERSHIP WORKS 641,583 129,688 CCPED LEVERAGE INVESTMENT (32,365) 2,423 COPED LEVERAGE INVESTMENT (32,365) 2,423 COPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING 185,976 TOTAL NEIGHBORHOOD HOUSING 185,976 NRP NON TI INTEREST 183,752 172,131 INTEREST 1,578,952 111,000,000	Total HOUSING FINANCE	(204)	(74)			0.0%
CHARGES FOR SALES 1,125 128,993 76,982	HOUSING PROGRAM					
INTEREST 128,993 76,982 OTHER MISC REVENUES 20 79,218 850,000 Total HOUSING PROGRAM 1,036,171 1,115,819 850,000 HOME OWNERSHIP WORKS	CHARGES FOR SERVICES	906,033	959,619			0.0%
OTHER MISC REVENUES 20 79,218 850,000 Total HOUSING PROGRAM 1,036,171 1,115,819 850,000 HOME OWNERSHIP WORKS LOCAL GOVERNMENT 8,000 8,000 123,000 INTEREST (4,217) (1,312) (1,312) Total HOME OWNERSHIP WORKS 641,583 129,688 (1,312) CPED LEVERAGE INVESTMENT (32,365) 2,423 Total CPED LEVERAGE INVESTMENT (32,365) 2,423 CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 Total NEIGHBORHOOD HOUSING 185,976	CHARGES FOR SALES	1,125				0.0%
Total HOUSING PROGRAM 1,036,171 1,115,819 850,000 HOME OWNERSHIP WORKS	INTEREST	128,993	76,982			0.0%
HOME OWNERSHIP WORKS	OTHER MISC REVENUES	20	79,218		850,000	100.0%
LOCAL GOVERNMENT 8,000 8,000 CHARGES FOR SALES 637,800 123,000 INTEREST (4,217) (1,312) Total HOME OWNERSHIP WORKS 641,583 129,688 CPED LEVERAGE INVESTMENT	Total HOUSING PROGRAM	1,036,171	1,115,819		850,000	0.0%
CHARGES FOR SALES 637,800 123,000 INTEREST (4,217) (1,312) Total HOME OWNERSHIP WORKS 641,583 129,688 CPED LEVERAGE INVESTMENT (32,365) 2,423 Total CPED LEVERAGE INVESTMENT (32,365) 2,423 CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING	HOME OWNERSHIP WORKS					
INTEREST	LOCAL GOVERNMENT	8,000	8,000			0.0%
Total HOME OWNERSHIP WORKS 641,583 129,688 CPED LEVERAGE INVESTMENT (32,365) 2,423 Total CPED LEVERAGE INVESTMENT (32,365) 2,423 CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI INTEREST 183,752 172,131 TINTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	CHARGES FOR SALES	637,800	123,000			0.0%
CPED LEVERAGE INVESTMENT (32,365) 2,423 Total CPED LEVERAGE INVESTMENT (32,365) 2,423 CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 INTEREST 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 NRP NON TI	INTEREST	(4,217)	(1,312)			0.0%
INTEREST (32,365) 2,423 Total CPED LEVERAGE INVESTMENT (32,365) 2,423 CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI. INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	Total HOME OWNERSHIP WORKS	641,583	129,688			0.0%
CPED STATE GRANTS & LOAN 32,365) 2,423 STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	CPED LEVERAGE INVESTMENT					
CPED STATE GRANTS & LOAN STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI 183,752 172,131 INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	INTEREST	(32,365)	2,423			0.0%
STATE GOVERNMENT 322,690 37,124 LOCAL GOVERNMENT 12,319 151,868 INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 NRP NON TI INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	Total CPED LEVERAGE INVESTMENT	(32,365)	2,423			0.0%
LOCAL GOVERNMENT INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES OTHER MISC REVENUES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING INTEREST INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	CPED STATE GRANTS & LOAN					
INTEREST 24,677 22,208 OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI	STATE GOVERNMENT	322,690	37,124			0.0%
OTHER MISC REVENUES 406 61,392 Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI 1NTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	LOCAL GOVERNMENT	12,319	151,868			0.0%
Total CPED STATE GRANTS & LOAN 360,091 272,592 NEIGHBORHOOD HOUSING 150,000 CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI 1NTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	INTEREST	24,677	22,208			0.0%
NEIGHBORHOOD HOUSING CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	OTHER MISC REVENUES	406	61,392			0.0%
CHARGES FOR SALES 150,000 OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	Total CPED STATE GRANTS & LOAN	360,091	272,592			0.0%
OTHER MISC REVENUES 35,976 185,976 Total NEIGHBORHOOD HOUSING 185,976 185,976 NRP NON TI INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	NEIGHBORHOOD HOUSING					
NRP NON TI 183,752 172,131 INTRANSFERS IN 1,578,952 11,000,000	CHARGES FOR SALES	150,000				0.0%
NRP NON TI INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	OTHER MISC REVENUES	35,976	185,976			0.0%
INTEREST 183,752 172,131 TRANSFERS IN 1,578,952 11,000,000	Total NEIGHBORHOOD HOUSING	185,976	185,976			0.0%
TRANSFERS IN 1,578,952 11,000,000	NRP NON TI					
	INTEREST	183,752	172,131			0.0%
Total NRP NON TI 1.762.704 11.172.131	TRANSFERS IN	1,578,952	11,000,000			0.0%
	Total NRP NON TI	1,762,704	11,172,131			0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SERVICES	7,150	15,957	15,000	20,000	33.3%
CHARGES FOR SALES		466,224	610,000		-100.0%
INTEREST	1,428,804	1,292,726			0.0%
RENTS		206			0.0%
OTHER MISC REVENUES	432,965	562,525	500,000	1,000,000	100.0%
TRANSFERS IN	4,009,509	11,020,714			0.0%
Total COMMUNITY DEVELOPMENT	5,878,428	13,358,352	1,125,000	1,020,000	-9.3%
RESIDENTIAL HOUSING					
CHARGES FOR SERVICES	258,416	245,111	250,000		-100.0%
INTEREST	82,705	54,457	9,000	9,000	0.0%
OTHER MISC REVENUES	141,958	227,619	140,000	480,000	242.9%
Total RESIDENTIAL HOUSING	483,079	527,187	399,000	489,000	22.6%
UPPER RIVER LAND BANK					
INTEREST	(3,659)	(2,546)			0.0%
Total UPPER RIVER LAND BANK	(3,659)	(2,546)			0.0%
BOARD OF ESTIMATE AND TAXATION					
PROPERTY TAXES	241,777	252,419	264,600	166,600	-37.0%
SALES AND OTHER TAXE	39	(9)			0.0%
STATE GOVERNMENT	6,914	6,949			0.0%
OTHER MISC REVENUES	160				0.0%
TRANSFERS IN	100,000	94,000	9,523	4,000	-58.0%
LONG TERM LIABILITIES PROCEEDS			70,000		-100.0%
Total BOARD OF ESTIMATE AND TAXATION	348,890	353,359	344,123	170,600	-50.4%
Downtown Improvement District					
SPECIAL ASSESSMENTS		1,199,077		5,800,000	100.0%
INTEREST		(13,966)			0.0%
OTHER MISC REVENUES		1,417,093			0.0%
Total Downtown Improvement District		2,602,204		5,800,000	100.0%
POLICE DEPT - SPECIAL REVENUE					
SALES AND OTHER TAXE	147,571	141,806	121,626	140,000	15.1%
LICENSE AND PERMITS	833,436	973,508	540,626	1,025,000	89.6%
FEDERAL GOVERNMENT		7,423			0.0%
CHARGES FOR SERVICES	1,253,706	1,906,937	2,152,629	290,000	-86.5%
CHARGES FOR SALES	12,915				0.0%
FINES AND FORFEITS	733,029	584,969	416,467	652,000	56.6%
CONTRIBUTIONS		24,239			0.0%
OTHER MISC REVENUES		34,000		30,000	100.0%
Total POLICE DEPT - SPECIAL REVENUE	2,980,657	3,672,882	3,231,348	2,137,000	-33.9%
ARENA - RESERVE					
INTEREST	73,350	(9,210)			0.0%
TRANSFERS IN	3,597,988	3,695,691	3,833,000	2,930,000	-23.6%
Total ARENA - RESERVE	3,671,338	3,686,481	3,833,000	2,930,000	-23.6%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
TRANSFERS IN	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
Total CONVENTION FACILITES - RESERVE	1,150,000	1,150,000	1,150,000	1,150,000	0.0%
GRANTS - FEDERAL					
LICENSE AND PERMITS					0.0%
FEDERAL GOVERNMENT	17,305,271	23,528,954	20,015,263	21,568,806	7.8%
CHARGES FOR SERVICES	6,312,510	307,600			0.0%
INTEREST	28,861	9,946			0.0%
OTHER MISC REVENUES	183,635	83,964			0.0%
Total GRANTS - FEDERAL	23,830,277	23,930,464	20,015,263	21,568,806	7.8%
CPED FEDERAL GRANTS-OTHER					
OTHER MISC REVENUES	144	173			0.0%
Total CPED FEDERAL GRANTS-OTHER	144	173			0.0%
CDBG & UDAG FUNDS					
FEDERAL GOVERNMENT	15,717,172	14,984,175	15,408,000	16,144,413	4.8%
CHARGES FOR SERVICES	29,091	57,943			0.0%
CHARGES FOR SALES	119,644	60,603		275,000	100.0%
SPECIAL ASSESSMENTS	7,515	376,329		500,000	100.0%
INTEREST	25,438	20,846			0.0%
RENTS	693	1			0.0%
OTHER MISC REVENUES	601,346	230,719	600,000	100,000	-83.3%
Total CDBG & UDAG FUNDS	16,500,899	15,730,617	16,008,000	17,019,413	6.3%
CPED CDBG					
TRANSFERS IN	20,286	668			0.0%
Total CPED CDBG	20,286	668			0.0%
номе					
FEDERAL GOVERNMENT	3,662,503	1,631,438	3,802,361	3,780,884	-0.6%
CHARGES FOR SALES	537,000	753,000	300,000		-100.0%
INTEREST	13,220	13,352			0.0%
Total HOME	4,212,723	2,397,790	4,102,361	3,780,884	-7.8%
GRANTS - OTHER					
SALES AND OTHER TAXE	10,694	61,220	20,000	8,000	-60.0%
LICENSE AND PERMITS	210,033	463,909	2,124,924	1,652,024	-22.3%
FEDERAL GOVERNMENT				75,000	100.0%
STATE GOVERNMENT	12,623,380	11,884,088	8,589,463	7,384,511	-14.0%
LOCAL GOVERNMENT	1,778,396	1,763,389	147,000	248,288	68.9%
CHARGES FOR SERVICES	124,911	629,032	479,300	725,650	51.4%
FINES AND FORFEITS		176,841	15,300	15,300	0.0%
SPECIAL ASSESSMENTS	4,284,801	6,349,121	3,893,632	3,098,115	-20.4%
INTEREST	10,551	2,847			0.0%
RENTS	11,614				0.0%
CONTRIBUTIONS	1,460,888	1,074,064	872,000	795,000	-8.8%
OTHER MISC REVENUES	140,022	33,355	48,000	5,000	-89.6%
Total GRANTS - OTHER	20,655,289	22,437,865	16,189,619	14,006,888	-13.5%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CONVENTION CENTER OPERATIONS					·
SALES AND OTHER TAXE	60,480,504	54,868,226	62,435,620	59,038,997	-5.4%
CHARGES FOR SERVICES	6,062,364	4,583,253	5,585,000	5,280,000	-5.5%
INTEREST	2,113,563	835,936	1,132,611	759,760	-32.9%
GAINS			20,000		-100.0%
RENTS	6,705,066	6,410,144	6,432,411	6,400,000	-0.5%
CONTRIBUTIONS	509,500	75,000			0.0%
OTHER MISC REVENUES	2,809,463	2,558,556	2,770,000	2,520,000	-9.0%
TRANSFERS IN	1,000,000	1,000,000	1,000,000	3,000,000	200.0%
Total CONVENTION CENTER OPERATIONS	79,680,460	70,331,115	79,375,642	76,998,757	-3.0%
NCR - SPECIAL REVENUE					
TRANSFERS IN				5,309,036	100.0%
Total NCR - SPECIAL REVENUE				5,309,036	100.09
<u>FIRE PENSION BONDS</u> INTEREST	0				0.0%
					0.0%
Total FIRE PENSION BONDS	U				0.0%
MERF PENSION BONDS					
INTEREST	243,014	171,287			0.0%
otal MERF PENSION BONDS	243,014	171,287			0.0%
POLICE PENSION BONDS					
INTEREST	0				0.0%
Total POLICE PENSION BONDS	0				0.0%
EMPLOYEE RETIREMENT					
PROPERTY TAXES	9,636,090	6,971,474	4,806,214	24,720,500	414.3%
SALES AND OTHER TAXE	1,559	(239)			0.0%
STATE GOVERNMENT	2,758,217	4,530,090	5,578,141		-100.0%
FINES AND FORFEITS	297,221	330,243			0.0%
OTHER MISC REVENUES	1,258,802	1,769,111	1,381,719		-100.0%
TRANSFERS IN				13,632,000	100.09
Total EMPLOYEE RETIREMENT	13,951,889	13,600,679	11,766,074	38,352,500	226.0%
PARK - GENERAL FUND					
PROPERTY TAXES	40,324,408	42,301,777	43,680,950	46,272,466	5.9%
SALES AND OTHER TAXE	6,508	(1,461)	3,000	3,000	0.0%
LICENSE AND PERMITS	176,053	183,041	204,000	364,000	78.4%
FEDERAL GOVERNMENT		267,716			0.0%
STATE GOVERNMENT	10,672,815	12,066,855	8,482,243	9,579,950	12.9%
LOCAL GOVERNMENT		199,256	428,790	400,900	-6.5%
CHARGES FOR SERVICES	952,449	947,128	1,357,379	1,578,580	16.3%
CHARGES FOR SALES	49,396	53,192	62,000	60,000	-3.2%
FINES AND FORFEITS	526,810	560,131	556,500	559,000	0.4%
RENTS	849,864	578,766	696,861	615,879	-11.6%
CONTRIBUTIONS	337,390	236,757	202,500	230,000	13.6%
OTHER MISC REVENUES	360,033	72,915	303,329	56,000	-81.5%
TRANSFERS IN	295,000	295,000	295,000	295,000	0.0%
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total PARK - GENERAL FUND	54,550,726	57,761,072	56,272,552	60,014,775	6.7%
PARK - MUSEUM (ART INSTITUTE)					
PROPERTY TAXES	11,187,671	12,026,961	12,178,277	11,738,497	-3.6%
Total PARK - MUSEUM (ART INSTITUTE)	11,187,671	12,026,961	12,178,277	11,738,497	-3.6%
PARK - GRANT & SPECIAL REVENUE					
LICENSE AND PERMITS	300				0.0%
FEDERAL GOVERNMENT	4,000				0.0%
STATE GOVERNMENT		1,000	12,000	12,000	0.0%
LOCAL GOVERNMENT	1,339,492	1,112,468	1,125,000	1,125,000	0.0%
CHARGES FOR SERVICES	700,674	36,981			0.0%
CHARGES FOR SALES	12,168	2,616			0.0%
FINES AND FORFEITS			6,000	6,000	0.0%
RENTS	32,360	143,510	21,600	21,600	0.0%
CONTRIBUTIONS	334,457	234,524			0.0%
OTHER MISC REVENUES	42,834	49,429	3,000	3,000	0.0%
TRANSFERS IN	123,652	59,835			0.0%
Total PARK - GRANT & SPECIAL REVENUE	2,589,937	1,640,361	1,167,600	1,167,600	0.0%
PARK-SPEC REV-INTEREST BEARING					
CHARGES FOR SALES		2,149,440			0.0%
INTEREST	18,737	13,159			0.0%
Total PARK-SPEC REV-INTEREST BEARING	18,737	2,162,599			0.0%
LIBRARY - GENERAL FUND					
PROPERTY TAXES	230,285				0.0%
SALES AND OTHER TAXE	3,030				0.0%
STATE GOVERNMENT	21,149				0.0%
CHARGES FOR SERVICES	6,174	125,989			0.0%
OTHER MISC REVENUES	406,179				0.0%
Total LIBRARY - GENERAL FUND	666,816	125,989			0.0%
LIBRARY - CAPITAL IMPROVEMENTS					
CHARGES FOR SERVICES		(300)			0.0%
LONG TERM LIABILITIES PROCEEDS			5,810,000	1,040,000	-82.1%
Total LIBRARY - CAPITAL IMPROVEMENTS		(300)	5,810,000	1,040,000	-82.1%
LIBRARY REF DEBT SERVICE					
PROPERTY TAXES			9,114,000		-100.0%
Total LIBRARY REF DEBT SERVICE			9,114,000		-100.0%
HISTORIC PRESERVATION FUND					
RENTS	78,690	86,604			0.0%
OTHER MISC REVENUES	276	198			0.0%
Total HISTORIC PRESERVATION FUND	78,967	86,803			0.0%
MUNICIPAL BUILDING COMMISSION					
PROPERTY TAXES	4,029,616		4,325,078	4,199,300	-2.9%
SALES AND OTHER TAXE	650				0.0%
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
STATE GOVERNMENT	323,967	352,533	206,701	273,755	32.4%
CHARGES FOR SERVICES	3,705,897	8,268,308	3,646,048	3,640,597	-0.1%
CHARGES FOR SALES	8,550	1,489	6,000	6,000	0.0%
RENTS	10,818	2,415			0.0%
OTHER MISC REVENUES	8,070	136			0.0%
TRANSFERS IN			60,000		-100.0%
Total MUNICIPAL BUILDING COMMISSION	8,087,568	8,624,880	8,243,827	8,119,652	-1.5%
JOINT BOARD					
CHARGES FOR SERVICES		61,205			0.0%
INTEREST	2,088	750			0.0%
Total JOINT BOARD	2,088	61,956			0.0%
MEDC					
INTEREST	(70)	(8)			0.0%
Total MEDC	(70)	(8)			0.0%
YOUTH COORDINATING BOARD					
FEDERAL GOVERNMENT	64,803	64,803	64,803	64,803	0.0%
LOCAL GOVERNMENT	879,563	841,446	1,635,693	944,058	-42.3%
INTEREST	80,685	19,153			0.0%
GAINS			80,000		-100.0%
RENTS	4,000	20,000			0.0%
CONTRIBUTIONS	1,201,250	(163,756)	530,000	357,000	-32.6%
OTHER MISC REVENUES	258	475		40,000	0.0%
Total YOUTH COORDINATING BOARD	2,230,559	782,121	2,310,496	1,405,861	-39.2%
NEIGHBORHOOD REVITAL POLICY					
STATE GOVERNMENT	1,626,645	1,428,620	1,382,156	1,162,421	-15.9%
INTEREST	33,617	15,736			0.0%
OTHER MISC REVENUES	57,559	63,318			0.0%
Total NEIGHBORHOOD REVITAL POLICY	1,717,821	1,507,675	1,382,156	1,162,421	-15.9%
PUBLIC HOUSING AUTHORITY					
PROPERTY TAXES					0.0%
SALES AND OTHER TAXE				439,304	100.0%
FEDERAL GOVERNMENT			287,000		-100.0%
Total PUBLIC HOUSING AUTHORITY			287,000	439,304	53.1%
TOTAL SPECIAL REVENUE	389,993,207	405,476,630	324,188,259	354,934,944	9.5%
Total PUBLIC HOUSING AUTHORITY TOTAL SPECIAL REVENUE	389,993,207	405,476,630	287,000		
CAPITAL PROJECT					
AUG 01 VARIOUS PURPOSE					
INTEREST	3,012	(263)			0.0%
Total AUG 01 VARIOUS PURPOSE	3,012	(263)			0.0%
JUNE 02 VARIOUS PURPOSE BONDS INTEREST	2,231	(123)			0.0%

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City of Minneapolis - Financial Schedules

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total JUNE 02 VARIOUS PURPOSE BONDS	2,231	(123)			0.0%
DEC02 VARIOUS PURPOSE BONDS					
INTEREST	0				0.0%
Total DEC02 VARIOUS PURPOSE BONDS	0				0.0%
JUNE 03 VARIOUS PURPOSE BONDS					
INTEREST	1,663	19			0.0%
Total JUNE 03 VARIOUS PURPOSE BONDS	1,663	19			0.0%
JUNE 04 VARIOUS PURPOSE BONDS					
INTEREST	42,042	(954)			0.0%
Total JUNE 04 VARIOUS PURPOSE BONDS	42,042	(954)			0.0%
JUNE 05 VARIOUS PURPOSE BONDS					
INTEREST	56,178	5,140			0.0%
TRANSFERS IN	102,487				0.0%
Total JUNE 05 VARIOUS PURPOSE BONDS	158,664	5,140			0.0%
OCT05 VAR PURP REFUNDING BONDS					
INTEREST	(820)	70			0.0%
Total OCT05 VAR PURP REFUNDING BONDS	(820)	70			0.0%
JUNE 06 VARIOUS PURPOSE BONDS					
INTEREST	63,325	5,463			0.0%
TRANSFERS IN	40,000				0.0%
Total JUNE 06 VARIOUS PURPOSE BONDS	103,325	5,463			0.0%
JUNE 07 VARIOUS PURPOSE BONDS					
INTEREST	486,592	27,980			0.0%
TRANSFERS IN	10,000				0.0%
Total JUNE 07 VARIOUS PURPOSE BONDS	496,592	27,980			0.0%
MAY 08 VARIOUS PURPOSE BONDS INTEREST	554,387	86,959			0.0%
LONG TERM LIABILITIES PROCEEDS	19,073,313	60,959			0.0%
Total MAY 08 VARIOUS PURPOSE BONDS	19,627,700	86,959			0.0%
		ŕ			
May 09 Various Purpose Bonds					
INTEREST		207,644			0.0%
LONG TERM LIABILITIES PROCEEDS		26,985,936			0.0%
Total May 09 Various Purpose Bonds		27,193,580			0.0%
OCT 02 IMPROV BOND ARBITRAGE					
INTEREST	(591)				0.0%
Total OCT 02 IMPROV BOND ARBITRAGE	(591)				0.0%
NOV03 IMPROV BOND ARBITRAGE					
INTEREST	0				0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total NOV03 IMPROV BOND ARBITRAGE	0				0.0%
NOV04 IMPROV BOND ARBITRAGE					
INTEREST	9,864	613			0.0%
Total NOV04 IMPROV BOND ARBITRAGE	9,864	613			0.0%
NOV05 IMPROV BOND ARBITRAGE					
INTEREST	(2,217)				0.0%
Total NOV05 IMPROV BOND ARBITRAGE	(2,217)				0.0%
NOV06 IMPROV BOND ARBITRAGE					
INTEREST	(14,192)				0.0%
Total NOV06 IMPROV BOND ARBITRAGE	(14,192)				0.0%
NOV07 IMPROV BOND ARBITRAGE					
INTEREST	8,895				0.0%
Total NOV07 IMPROV BOND ARBITRAGE	8,895				0.0%
NOV08 IMPROV BOND ARBITRAGE					
INTEREST	27,055	(8,102)			0.0%
LONG TERM LIABILITIES PROCEEDS	7,805,088				0.0%
Total NOV08 IMPROV BOND ARBITRAGE	7,832,143	(8,102)			0.0%
NOV09 IMPROV BOND ARBITRAGE					
INTEREST		12,235			0.0%
LONG TERM LIABILITIES PROCEEDS		10,356,873			0.0%
Total NOV09 IMPROV BOND ARBITRAGE		10,369,108		-	0.0%
JUNE 06 LIBRARY REF BONDS					
INTEREST	15,362	(1,333)			0.0%
TRANSFERS IN	898,972				0.0%
Total JUNE 06 LIBRARY REF BONDS	914,334	(1,333)			0.0%
May 08 Library Ref Bonds					
INTEREST	111,079	32,985			0.0%
LONG TERM LIABILITIES PROCEEDS	11,784,633				0.0%
Total May 08 Library Ref Bonds	11,895,712	32,985			0.0%
JUNEOO VARIOUS PURPOSE BONDS					
INTEREST	8,788	(435)			0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	8,788	(435)			0.0%
CAPITAL IMPROVEMENTS					
PROPERTY TAXES	1,569,390	1,577,174	1,666,000	1,862,000	11.8%
SALES AND OTHER TAXE	253	(54)			0.0%
LICENSE AND PERMITS	152,635	334,445	263,159	260,000	-1.2%
FEDERAL GOVERNMENT	8,061,484	19,792,113	14,930,000	13,815,000	-7.5%
STATE GOVERNMENT	8,397,428	13,205,741	7,555,000	18,670,000	147.1%
LOCAL GOVERNMENT	4,157,978	(658,213)	620,000	1,325,000	113.7%
CHARGES FOR SERVICES	2,805,276	4,364,575	6,422,924	6,900,000	7.4%
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SALES	5,408	133,675		300	0.0%
SPECIAL ASSESSMENTS	1,204,799	1,327,450	7,061,072	9,645,000	36.6%
OTHER MISC REVENUES	1,507,654	1,654,142		1,000,500	0.0%
TRANSFERS IN	17,025,825	37,396,669	10,800,000	13,613,000	26.0%
LONG TERM LIABILITIES PROCEEDS	199,218	73,355	11,262,000	11,340,000	0.7%
Total CAPITAL IMPROVEMENTS	45,087,349	79,201,072	60,580,155	78,430,800	29.5%
ARBITRAGE 1993 PARK BONDS					
INTEREST	(4)				0.0%
Total ARBITRAGE 1993 PARK BONDS	(4)				0.0%
PARK - CAPITAL IMPROVEMENTS					
FEDERAL GOVERNMENT	597,275	2,114,668			0.0%
STATE GOVERNMENT	33,900	2,100		3,229,000	100.00
LOCAL GOVERNMENT	3,049,524	3,003,429		1,450,000	100.00
CHARGES FOR SERVICES	137,558				0.0%
CHARGES FOR SALES	1,330	2,200			0.0%
RENTS		100,000			0.0%
CONTRIBUTIONS	3,657,293	1,159,398			0.0%
OTHER MISC REVENUES	45,584	39,538		4,857,888	100.00
TRANSFERS IN	2,672,437	2,801,088	2,000,000	500,000	-75.0%
LONG TERM LIABILITIES PROCEEDS			1,000,000	2,000,000	100.0%
Total PARK - CAPITAL IMPROVEMENTS	10,194,902	9,222,421	3,000,000	12,036,888	301.2%
PARK-CAPITAL IMPROVE-ASSESSED					
CHARGES FOR SERVICES	222				0.0%
OTHER MISC REVENUES	141,988	192,852			0.0%
TRANSFERS IN	421,581	300,000			0.0%
LONG TERM LIABILITIES PROCEEDS			500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	563,791	492,852	500,000	500,000	0.0%
MBC - CAPITAL IMPROVEMENTS					
FEDERAL GOVERNMENT	19,260				0.0%
STATE GOVERNMENT	62,764				0.0%
LOCAL GOVERNMENT	35,000				0.0%
CHARGES FOR SERVICES	1,356,528	1,330,761			0.0%
OTHER MISC REVENUES		28,448			0.0%
TRANSFERS IN	704,159	1,248,024			0.0%
LONG TERM LIABILITIES PROCEEDS			996,000	985,000	-1.1%
Total MBC - CAPITAL IMPROVEMENTS	2,177,710	2,607,233	996,000	985,000	-1.1%
TOTAL CAPITAL PROJECT	99,110,895	129,234,284	65,076,155	91,952,688	41.3%

DEBT SERVICE

01	IMPRO'	VEMENT	BONDS -	20 YR

SPECIAL ASSESSMENTS	765,009	650,718	0.0%
INTEREST	76,002	50,575	0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total 01 IMPROVEMENT BONDS - 20 YR	841,011	701,294		<u>-</u>	0.0%
00 IMPROVEMENT BONDS					
SPECIAL ASSESSMENTS	2,474	1,135			0.0%
INTEREST	401	299			0.0%
Total 00 IMPROVEMENT BONDS	2,875	1,435			0.0%
96 IMPROVEMENT BONDS					
SPECIAL ASSESSMENTS	56,035	53,445			0.0%
INTEREST	(3,663)	(3,911)			0.0%
Total 96 IMPROVEMENT BONDS	52,371	49,534			0.0%
97 IMPROVEMENT BONDS					
SPECIAL ASSESSMENTS	195,118	173,457			0.0%
INTEREST	5,353	1,412			0.0%
Total 97 IMPROVEMENT BONDS	200,472	174,869			0.0%
98 IMPROVEMENT BONDS					
SPECIAL ASSESSMENTS	93,592	17,393			0.0%
INTEREST	4,895	1,425			0.0%
Total 98 IMPROVEMENT BONDS	98,487	18,818			0.0%
BOND REDEM ARBIT 6/90 IMP BOND					
SPECIAL ASSESSMENTS	162,174	147,826			0.0%
INTEREST	(16,471)	(13,104)			0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	145,703	134,722			0.0%
BOND REDEM ARBIT 6/91 IMP BOND					
SPECIAL ASSESSMENTS	88,178	76,558			0.0%
INTEREST	(2,318)	(3,225)			0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	85,860	73,333			0.0%
CPED DEBT SERVICE					
INTEREST	38,029	133,103			0.0%
TRANSFERS IN	39,497,220	22,878,475		2,443,088	100.0%
Total CPED DEBT SERVICE	39,535,249	23,011,578		2,443,088	100.0%
ST ANTHONY DEBT SERVICE					
INTEREST	25,026	5,143			0.0%
TRANSFERS IN	1,037,701	536,310			0.0%
Total ST ANTHONY DEBT SERVICE	1,062,727	541,453			0.0%
BOND REDEM ARBIT 6/92 IMP BOND					
SPECIAL ASSESSMENTS	85,550	79,623			0.0%
INTEREST	3,999	(3,076)			0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	89,549	76,547			0.0%
BOND REDEM ARBIT 6/93 IMP BOND					
SPECIAL ASSESSMENTS	107,127	113,784			0.0%
INTEREST	889	(280)			0.0%
City of Minneapolis - Financial Schedules	229		2	011 Council Adopte	ed Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total BOND REDEM ARBIT 6/93 IMP BOND	108,015	113,504			0.0%
BOND REDEM ARBIT 6/94 IMP BOND					
SPECIAL ASSESSMENTS	83,130	76,071			0.0%
INTEREST	236	1,029			0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	83,366	77,100			0.0%
BOND REDEM ARBIT 6/95 IMP BOND					
SPECIAL ASSESSMENTS	192,344	187,266			0.0%
INTEREST	(6,171)	(2,286)			0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	186,173	184,980			0.0%
OCT 02 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	331,792	323,236			0.0%
INTEREST	1,374	(1,765)			0.0%
Total OCT 02 IMPROV BOND D/S	333,167	321,471			0.0%
NOV03 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	419,909	344,274			0.0%
INTEREST	1,356	(3,261)			0.0%
Total NOV03 IMPROV BOND D/S	421,265	341,013			0.0%
NOV04 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	863,766	905,750			0.0%
INTEREST	8,096	2,477			0.0%
TRANSFERS IN	11,412	1,813			0.0%
Total NOV04 IMPROV BOND D/S	883,274	910,039			0.0%
NOV05 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	717,268	716,503			0.0%
INTEREST	9,450	8,863			0.0%
Total NOV05 IMPROV BOND D/S	726,717	725,365			0.0%
NOV06 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	497,453	399,565			0.0%
INTEREST	8,841	5,250			0.0%
Total NOV06 IMPROV BOND D/S	506,293	404,815			0.0%
NOV07 IMPROV BOND D/S					
SPECIAL ASSESSMENTS	224,906	224,656			0.0%
INTEREST	(451)	(8,133)			0.0%
TRANSFERS IN	11,433				0.0%
Total NOV07 IMPROV BOND D/S	235,888	216,523			0.0%
NOV08 IMPROV BOND D_S					
SPECIAL ASSESSMENTS	86,496	650,237			0.0%
INTEREST	159	1,370			0.0%
TRANSFERS IN	19,969	6,834			0.0%
Total NOV08 IMPROV BOND D_S	106,625	658,441			0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
NOV09 IMPROV BOND D/S					
SPECIAL ASSESSMENTS		55,290			0.0%
INTEREST		115			0.0%
OTHER MISC REVENUES		30,563			0.0%
TRANSFERS IN		35,225			0.0%
Total NOV09 IMPROV BOND D/S		121,193			0.0%
Diseased Tree Assessment D/S					
SPECIAL ASSESSMENTS	833,993	830,347			0.0%
INTEREST	25,866	13,506			0.0%
Total Diseased Tree Assessment D/S	859,859	843,853			0.0%
BOND REDEM ARBIT 6/87 IMP BOND					
SPECIAL ASSESSMENTS	3,091	4,148			0.0%
INTEREST	(5,845)	22			0.0%
TRANSFERS IN	357,993				0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	355,239	4,170			0.0%
BOND REDEM ARBIT 9/87 IMP BOND					
SPECIAL ASSESSMENTS	3,672	4,687			0.0%
INTEREST	(1,920)	34			0.0%
TRANSFERS IN	128,661				0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	130,412	4,721			0.0%
BOND REDEM ARBIT 6/88 IMP BOND					
SPECIAL ASSESSMENTS	35,785	5,897			0.0%
INTEREST	(7,798)	51			0.0%
TRANSFERS IN	458,888				0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	486,874	5,947			0.0%
BOND REDEM ARBIT 6/89 IMP BOND					
SPECIAL ASSESSMENTS	33,345	31,263			0.0%
INTEREST	(11,016)	(7,435)			0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	22,329	23,828			0.0%
BOND REDEM ARBIT NIC MALL BOND					
SPECIAL ASSESSMENTS	1,630,349	1,631,407			0.0%
INTEREST	66,259	41,736			0.0%
TRANSFERS IN	175,125	172,250	169,125		-100.0%
Total BOND REDEM ARBIT NIC MALL BOND	1,871,733	1,845,393	169,125		-100.0%
BOND REDEMPTION - DEBT SERVICE					
PROPERTY TAXES	17,705,007	21,452,955	15,818,600	18,130,000	14.6%
SALES AND OTHER TAXE	2,860	(745)			0.0%
STATE GOVERNMENT	507,227	591,757			0.0%
SPECIAL ASSESSMENTS	1,884	406			0.0%
INTEREST	425,584	268,125			0.0%
OTHER MISC REVENUES		13,141			0.0%
TRANSFERS IN	5,563,018	5,398,582			0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total BOND REDEMPTION - DEBT SERVICE	24,205,579	27,724,221	15,818,600	18,130,000	14.6%
OTH SELF SUPPORTING DEBT SERVC					
CHARGES FOR SERVICES	6,817	3,129			0.0%
INTEREST	418	1,667			0.0%
RENTS	800,582	652,082			0.0%
OTHER MISC REVENUES	1,296,618	8,064,157			0.0%
TRANSFERS IN	69,199	70,889	71,298		-100.0%
Total OTH SELF SUPPORTING DEBT SERVC	2,173,633	8,791,924	71,298		-100.0%
MIDTOWN EXCH 108 LOAN ACCOUNT					
INTEREST	(594)	858			0.0%
TRANSFERS IN	242,812	284,347			0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	242,218	285,205			0.0%
PENSION FUND DEBT SERVICE					
INTEREST	195,367	253,832			0.0%
OTHER MISC REVENUES	78,756	87,194			0.0%
TRANSFERS IN	11,729,000	17,582,000	15,498,954	16,126,992	4.1%
Total PENSION FUND DEBT SERVICE	12,003,123	17,923,026	15,498,954	16,126,992	4.1%
Library Ref Debt Service					
PROPERTY TAXES	9,217,290	9,253,021	9,114,000	9,114,000	0.0%
INTEREST	106,567	35,545			0.0%
TRANSFERS IN	261,610	51,291			0.0%
Total Library Ref Debt Service	9,585,467	9,339,856	9,114,000	9,114,000	0.0%
CONVENTION CENTER-DEBT SERVICE					
INTEREST	(69)	8,053			0.0%
RENTS	301,970	301,970			0.0%
TRANSFERS IN	16,560,311	15,174,216	20,151,000	20,744,125	2.9%
LONG TERM LIABILITIES PROCEEDS		21,151,900			0.0%
Total CONVENTION CENTER-DEBT SERVICE	16,862,212	36,636,138	20,151,000	20,744,125	2.9%
TARGET CENTER					
INTEREST	27,990	863			0.0%
TRANSFERS IN	5,499,118	5,325,152		3,686,326	100.09
LONG TERM LIABILITIES PROCEEDS		57,644,949			0.0%
Total TARGET CENTER	5,527,108	62,970,963		3,686,326	100.09
BOND REDEMPTION - ASSESSMENT					
SPECIAL ASSESSMENTS	126,616	693,562			0.0%
INTEREST	103,853	68,583			0.0%
TRANSFERS IN	30,995				0.0%
Total BOND REDEMPTION - ASSESSMENT	261,463	762,145			0.0%
CONCERT HALL - DEBT SERVICE					
INTEREST	28	20			0.0%
Total CONCERT HALL - DEBT SERVICE	28	20			0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
TAX INCREMENT - DEBT SERVICE					
INTEREST	1,403	2,794			0.0%
OTHER MISC REVENUES	108,183	43,037			0.0%
TRANSFERS IN	15,464,680	14,601,834	12,482,791	13,056,094	4.6%
LONG TERM LIABILITIES PROCEEDS		5,483,265			0.0%
Total TAX INCREMENT - DEBT SERVICE	15,574,266	20,130,930	12,482,791	13,056,094	4.6%
BOND REDEM ARBIT ASSESS PARK					
SPECIAL ASSESSMENTS	9,495				0.0%
Total BOND REDEM ARBIT ASSESS PARK	9,495				0.0%
TOTAL DEBT SERVICE	135,876,126	216,150,369	73,305,768	83,300,625	13.6%
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
CHARGES FOR SERVICES	1,065,112	830,165	1,110,000	1,260,678	13.6%
CHARGES FOR SALES		562,728	350,000	352,000	0.6%
OTHER MISC REVENUES	4,371	373			0.0%
Total MATERIALS & LAB-INTERNAL SVC	1,069,483	1,393,267	1,460,000	1,612,678	10.5%
EQUIPMENT - INTERNAL SERVICE					
CHARGES FOR SERVICES	6,462,749	5,608,677	8,132,710	7,446,314	-8.4%
CHARGES FOR SALES	6,535,017	5,203,628	9,838,047	8,271,744	-15.9%
GAINS	50,345	59,322	200,000	200,000	0.0%
RENTS	20,685,212	20,780,810	24,726,768	24,789,400	0.3%
OTHER MISC REVENUES	300,196	188,899	10,000	10,000	0.0%
TRANSFERS IN	4,180,000	4,180,000	4,180,000	4,299,000	2.8%
Total EQUIPMENT - INTERNAL SERVICE	38,213,520	36,021,336	47,087,525	45,016,458	-4.4%
Property Services					
PROPERTY TAXES	(427)				0.0%
FEDERAL GOVERNMENT		106,220			0.0%
CHARGES FOR SERVICES	9,653,758	7,903,643	6,979,499	6,493,283	-7.0%
CHARGES FOR SALES	596,915	323,495	400,000	355,000	-11.2%
RENTS	8,070,724	12,669,101	13,429,345	13,547,884	0.9%
OTHER MISC REVENUES	7,796	83,272	3,000	60,970	1,932.3%
TRANSFERS IN	668,000	654,750	1,325,875	821,100	-38.1%
Total Property Services	18,996,767	21,740,481	22,137,719	21,278,237	-3.9%
STORES - INTERNAL SERVICE					
CHARGES FOR SERVICES	1,036,004	1,074,139	1,120,000	1,087,000	-2.9%
CHARGES FOR SALES	24,994	45,074	32,500	20,000	-38.5%
OTHER MISC REVENUES		4,788			0.0%
Total STORES - INTERNAL SERVICE	1,060,998	1,124,001	1,152,500	1,107,000	-3.9%
INFO TECH - INTERNAL SERVICE					
CHARGES FOR SERVICES	36,996,863	32,299,295	26,474,083	27,489,635	3.8%
CHARGES FOR SALES	20,481	20,270	20,000	20,000	0.0%
City of Minneapolis - Financial Schedules	233		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
GAINS		(99,203)	244900	лиороси	90 Change 0.0%
OTHER MISC REVENUES	4,680	(62,093)			0.0%
TRANSFERS IN	11,762,368	16,114,693	11,252,279	13,974,015	24.2%
LONG TERM LIABILITIES PROCEEDS	11// 02/000	10,11 .,055	1,507,000	1,000,000	-33.6%
Total INFO TECH - INTERNAL SERVICE	48,784,392	48,272,961	39,253,362	42,483,650	8.2%
SELF INSURANCE-INTERNAL SVC					
CHARGES FOR SERVICES	49,252,833	30,110,087	30,727,420	25,119,031	-18.3%
OTHER MISC REVENUES	6,356,288	5,542,629	6,521,373	1,010,000	-84.5%
TRANSFERS IN	5,642,689	6,915,000	10,810,000	7,330,000	-32.2%
Total SELF INSURANCE-INTERNAL SVC	61,251,811	42,567,716	48,058,793	33,459,031	-30.4%
PARK - INTERNAL SERVICE					
CHARGES FOR SERVICES	950,554	979,931	920,847	898,586	-2.4%
CHARGES FOR SALES	58,190	65,807	50,000	75,000	50.0%
GAINS	64,350	96,407			0.0%
RENTS	3,746,521	3,980,095	4,098,461	4,342,649	6.0%
OTHER MISC REVENUES	16,707	38,810			0.0%
LONG TERM LIABILITIES PROCEEDS	(142,753)	(57,515)			0.0%
Total PARK - INTERNAL SERVICE	4,693,570	5,103,534	5,069,308	5,316,235	4.9%
PARK-SELF INSURE-INTERNAL SVC					
OTHER MISC REVENUES	2,516,527	2,515,440	2,659,283	2,659,283	0.0%
TRANSFERS IN	260,000	260,000			0.0%
Total PARK-SELF INSURE-INTERNAL SVC	2,776,527	2,775,440	2,659,283	2,659,283	0.0%
TOTAL INTERNAL SERVICE	176,847,066	158,998,735	166,878,490	152,932,572	-8.4%
<u>ENTERPRISE</u>					
ENTERPRISE DEFAULTED PROPERTY ADMIN					
	39,979	(1,272)			0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS	39,979 2,152,926	(1,272) 312,092			
DEFAULTED PROPERTY ADMIN INTEREST					0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS		312,092			0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP	2,152,926 2,192,905	312,092 29,420,500 29,731,320			0.0% 0.0% 0.0 %
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST	2,152,926	312,092 29,420,500 29,731,320 (1,088)			0.0% 0.0% 0.0 %
	2,152,926 2,192,905 1,739	312,092 29,420,500 29,731,320 (1,088) 350,000			0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN	2,152,926 2,192,905	312,092 29,420,500 29,731,320 (1,088)			0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN Total FED HOME LN BANK ECON DEVELOP FHLB HOUSING DEVELOPMENT	2,152,926 2,192,905 1,739 1,739	312,092 29,420,500 29,731,320 (1,088) 350,000 348,912			0.0% 0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN Total FED HOME LN BANK ECON DEVELOP FHLB HOUSING DEVELOPMENT INTEREST	2,152,926 2,192,905 1,739 1,739 3,185	312,092 29,420,500 29,731,320 (1,088) 350,000			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN Total FED HOME LN BANK ECON DEVELOP FHLB HOUSING DEVELOPMENT INTEREST	2,152,926 2,192,905 1,739 1,739	312,092 29,420,500 29,731,320 (1,088) 350,000 348,912			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN Total FED HOME LN BANK ECON DEVELOP FHLB HOUSING DEVELOPMENT INTEREST Total FHLB HOUSING DEVELOPMENT HOUSING OWNWERSHIP PROGRAM	2,152,926 2,192,905 1,739 1,739 3,185 3,185	312,092 29,420,500 29,731,320 (1,088) 350,000 348,912 2,245 2,245			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
DEFAULTED PROPERTY ADMIN INTEREST RENTS OTHER MISC REVENUES Total DEFAULTED PROPERTY ADMIN FED HOME LN BANK ECON DEVELOP INTEREST TRANSFERS IN Total FED HOME LN BANK ECON DEVELOP FHLB HOUSING DEVELOPMENT INTEREST Total FHLB HOUSING DEVELOPMENT	2,152,926 2,192,905 1,739 1,739 3,185	312,092 29,420,500 29,731,320 (1,088) 350,000 348,912	6,300 105,000		0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
Total HOUSING OWNWERSHIP PROGRAM	19,325	5,807	111,300		-100.0%
HOME OWNERSHIP & RENOVATION					
INTEREST	63,877	54,535	63,750		-100.0%
OTHER MISC REVENUES	,	•	243,900		-100.0%
Total HOME OWNERSHIP & RENOVATION	63,877	54,535	307,650	1	-100.0%
LOAN & GRANT PROGRAMS					
INTEREST	5,303	3,738			0.0%
Total LOAN & GRANT PROGRAMS	5,303	3,738			0.0%
RIVER TERMINAL					
CHARGES FOR SERVICES	1,672,284	1,809,975			0.0%
INTEREST	(14,080)	(6,474)			0.0%
RENTS		1,000			0.0%
OTHER MISC REVENUES			1,250,000	1,250,000	0.0%
Total RIVER TERMINAL	1,658,204	1,804,501	1,250,000	1,250,000	0.0%
GARFS					
CHARGES FOR SERVICES	369,231	269,409	250,000		-100.0%
INTEREST	13,064	21,652			0.0%
OTHER MISC REVENUES		680,042		300,000	100.09
Total GARFS	382,295	971,103	250,000	300,000	20.0%
THEATRES					
INTEREST	(41,072)	(30,663)			0.0%
Total THEATRES	(41,072)	(30,663)			0.0%
JUNE00 UST/SKYWAY TI BONDS					
INTEREST	0				0.0%
Total JUNE00 UST/SKYWAY TI BONDS	0				0.0%
AUG 01 SEWER ARBITRAGE	(6.155)				0.00/
INTEREST Total AUG 01 SEWER ARBITRAGE	(6,155) (6,155)				0.0%
TUNE OF CEWER ARRESTS ACE					
JUNE 03 SEWER ARBITRAGE INTEREST	6,285	(119)			0.0%
Total JUNE 03 SEWER ARBITRAGE	6,285	(119)			0.0%
SURFACE WATER & SEWER-SANITARY					
LICENSE AND PERMITS		77,661			0.0%
LOCAL GOVERNMENT		.,	3,500,000		-100.0%
CHARGES FOR SERVICES	41,609,056	43,875,716	45,453,099	49,296,031	8.5%
SPECIAL ASSESSMENTS	5,774	9,691	, .55,655	,,	0.0%
OTHER MISC REVENUES	654	5,031	53,841		-100.0%
TRANSFERS IN	(91,450)	37,000	,-, <u>-</u>		0.0%
	(- /)	- ,			
LONG TERM LIABILITIES PROCEEDS			5,925,000	5,000,000	-15.6%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
SURFACE WATER & SEWER-STORMWATER					
STATE GOVERNMENT	886,787	730,787	761,138	1,022,182	34.3%
LOCAL GOVERNMENT	344,680	578,165	285,072	441,654	54.9%
CHARGES FOR SERVICES	33,815,015	37,472,983	36,136,114	38,312,439	6.0%
CHARGES FOR SALES	417	1,757	1,000		-100.0%
FINES AND FORFEITS	61,437	57,441	45,000	45,000	0.0%
SPECIAL ASSESSMENTS	714,324	497,878	115,000	60,000	-47.8%
OTHER MISC REVENUES	1,561	42,350	2,000		-100.0%
TRANSFERS IN	1,147,466	212,689			0.0%
LONG TERM LIABILITIES PROCEEDS			5,000,000	10,500,000	110.0%
Total SURFACE WATER & SEWER-STORMWATER	36,971,687	39,594,050	42,345,324	50,381,275	19.0%
WATER - ENTERPRISE					
SALES AND OTHER TAXE	0				0.0%
LICENSE AND PERMITS	1,219	1,967	1,000	1,000	0.0%
FEDERAL GOVERNMENT		1,825,606			0.0%
CHARGES FOR SERVICES	62,880,203	66,764,356	65,173,363	77,309,572	18.6%
CHARGES FOR SALES	4,991	7,697	654,000	1,904	-99.7%
SPECIAL ASSESSMENTS	1,234,067	766,797		510	100.0
INTEREST	4	(4)			0.0%
OTHER MISC REVENUES	9,382	34,408			0.0%
TRANSFERS IN		387,287			0.0%
LONG TERM LIABILITIES PROCEEDS			1,500,000		-100.0%
Total WATER - ENTERPRISE	64,129,865	69,788,114	67,328,363	77,312,986	14.8%
DEC 03 GUTHRIE RAMP ARBITRAGE					
INTEREST	0				0.0%
Total DEC 03 GUTHRIE RAMP ARBITRAGE	0				0.0%
VILLAGE GREEN ESCROW					
CHARGES FOR SALES	660,225				0.0%
INTEREST	38,039				0.0%
Total VILLAGE GREEN ESCROW	698,264				0.0%
MUNICIPAL PARKING-ENTERPRISE					
LICENSE AND PERMITS	255,729	288,412	218,000	240,000	10.1%
CHARGES FOR SERVICES	50,499,699	50,925,562	50,826,033	52,100,500	2.5%
CHARGES FOR SALES	1,805,075	1,204,484	1,551,000	1,550,000	-0.1%
SPECIAL ASSESSMENTS	113,846	86,381			0.0%
GAINS	565,167				0.0%
RENTS	8,531	3,551	3,000	3,500	16.7%
OTHER MISC REVENUES	30,990	12,187	138,000	46,500	-66.3%
TRANSFERS IN	17,652,498	22,961,863	16,319,308	13,942,712	-14.6%
LONG TERM LIABILITIES PROCEEDS			1,700,000	1,700,000	0.0%
Total MUNICIPAL PARKING-ENTERPRISE	70,931,533	75,482,439	70,755,341	69,583,212	-1.7%
SOLID WASTE - ENTERPRISE					
LICENSE AND PERMITS		1,134			0.0%
STATE GOVERNMENT	(25)			10,350	100.09
LOCAL GOVERNMENT	871,639	861,090	800,000	800,000	0.0%
		,	•	•	

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
CHARGES FOR SERVICES	26,385,461	27,863,403	27,582,210	28,495,049	3.3%
CHARGES FOR SALES	2,284,278	1,095,426	600,000	600,000	0.0%
SPECIAL ASSESSMENTS	572,827	563,243			0.0%
RENTS	2,013	4,134			0.0%
OTHER MISC REVENUES	83,213	22,911			0.0%
TRANSFERS IN	346,000	196,000	196,000	196,000	0.0%
Total SOLID WASTE - ENTERPRISE	30,545,406	30,607,341	29,178,210	30,101,399	3.2%
PARK - OPERATIONS - ENTERPRISE					
FEDERAL GOVERNMENT				185,072	100.0%
LOCAL GOVERNMENT	12,028	11,822			0.0%
CHARGES FOR SERVICES	11,386,436	11,387,605	12,206,217	12,065,565	-1.2%
CHARGES FOR SALES	851	3,267	6,000	6,000	0.0%
FINES AND FORFEITS	6,797	46,494	122,000		-100.0%
INTEREST	7	51			0.0%
GAINS		500			0.0%
RENTS	2,007,730	1,965,608	1,418,547	1,489,574	5.0%
CONTRIBUTIONS	462,038	391,141	220,500	240,000	8.8%
OTHER MISC REVENUES	63,078	40,463	58,999	36,000	-39.0%
TRANSFERS IN	2,784	19,020			0.0%
Total PARK - OPERATIONS - ENTERPRISE	13,941,749	13,865,969	14,032,263	14,022,211	-0.1%
LIBRARY PKG ENTERPRISE FUND					
CHARGES FOR SERVICES	6,644				0.0%
INTEREST	1,662	911			0.0%
Total LIBRARY PKG ENTERPRISE FUND	8,306	911			0.0%
TOTAL ENTERPRISE	263,036,735	306,230,272	280,490,391	297,247,114	6.0%
TOTAL ALL FUNDS	1,424,199,988	1,603,095,353	1,281,499,224	1,372,704,943	7.1%

SCHEDULE TWO REVENUES BY TYPE

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% Change
PROPERTY TAXES	325,954,225	330,710,420	317,007,739	347,142,943	9.5%
SALES AND OTHER TAXE	60,676,594	55,065,212	62,580,246	59,629,301	-4.7%
FRANCHISE FEES	31,704,849	28,053,256	29,110,000	27,810,000	-4.5%
LICENSE AND PERMITS	27,551,842	29,900,228	30,741,212	31,407,191	2.2%
FEDERAL GOVERNMENT	45,430,267	64,436,664	54,507,427	55,633,978	2.1%
STATE GOVERNMENT	114,169,095	129,841,316	101,822,307	130,851,678	28.5%
LOCAL GOVERNMENT	13,050,750	8,373,100	9,274,873	7,488,514	-19.3%
CHARGES FOR SERVICES	402,071,022	389,056,022	374,139,601	388,644,483	3.9%
CHARGES FOR SALES	14,303,402	12,464,238	15,132,547	11,622,781	-23.2%
FINES AND FORFEITS	10,295,458	10,284,757	10,990,994	10,915,587	-0.7%
SPECIAL ASSESSMENTS	20,656,983	22,821,963	13,614,508	21,693,199	59.3%
INTEREST	13,906,639	7,110,984	3,149,916	2,556,380	-18.8%
GAINS	707,744	58,636	300,000	200,000	-33.3%
RENTS	50,413,028	52,814,719	55,192,552	54,645,246	-1.0%
CONTRIBUTIONS	8,448,342	3,597,900	2,275,000	2,072,000	-8.9%
OTHER MISC REVENUES	23,252,449	60,059,733	29,713,812	24,731,908	-16.8%
TRANSFERS IN	207,775,534	276,809,055	136,676,490	161,594,754	18.2%
LONG TERM LIABILITIES PROCEEDS	53,831,764	121,637,151	35,270,000	34,065,000	-3.4%
TOTAL REVENUES BY TYPE, ALL FUNDS	1,424,199,988	1,603,095,353	1,281,499,224	1,372,704,943	7.1%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
AGENCY					,, d
INVESTMENT DOOL					
INVESTMENT POOL FINANCE DEPARTMENT	(37,385)	(120)			0.0%
Total INVESTMENT POOL	(37,385)	(120)			0.0%
	(, ,	, ,			
GENERAL FIXED ASSETS-CITY					
ASSESSOR	0	832			0.0%
FIRE	0	(4,971,961)			0.0%
POLICE	(5,405)	(381,892)			0.0%
REGULATORY SERVICES	(75,168)	(323,017)			0.0%
HEALTH AND FAMILY SUPPORT	0	934			0.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	0	48			0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	(44,574)	312,090			0.0%
PW - PROPERTY SERVICES	0	(46,275)			0.0%
PW - TRAFFIC AND PARKING SERVICES	0	636,017			0.0%
PW - WATER TREATMENT & DISTR.	0	(47,675)			0.0%
FINANCE DEPARTMENT	0	69			0.0%
COMMUNICATIONS	0	719			0.0%
CONVENTION CENTER	(1,705,065)	(2,763,618)			0.0%
NON DEPARTMENTAL	18,654,829	2,428			0.0%
T9010000 - CAPITAL IMPROVEMENTS	(8,345,681)	(2,709,128)			0.0%
MPHA	0	(32,478,607)			0.0%
MUNICIPAL BUILDING COMMISSION	1,221,679	(1,282,391)			0.0%
Total GENERAL FIXED ASSETS-CITY	9,700,615	(44,051,425)			0.0%
<u>Capital Assets - Parks</u>					
PARK BOARD	9,594,108	(13,208,183)			0.0%
Total Capital Assets - Parks	9,594,108	(13,208,183)			0.0%
UR COMPO CORE DEFAULT					
HR COMBO CODE DEFAULT TOTAL OTHER DEPARTMENTS	2 240				0.0%
Total HR COMBO CODE DEFAULT	3,248 3,248				0.0%
Total Till Golfido Code Sel Adel	3/2-10				0.0 70
TOTAL AGENCY	19,260,586	(57,259,729)			
GENERAL					
GENERAL FUND					
ASSESSOR	3,691,730	3,825,980	3,985,804	4,040,184	1.4%
ATTORNEY	7,177,366	7,521,332	7,661,942	7,665,695	0.0%
CITY COUNCIL/CLERK/ELECTIONS	6,290,325	7,671,209	7,495,875	7,031,706	-6.2%
FIRE	51,516,507	52,286,367	53,686,511	52,266,883	-2.6%
CIVIL RIGHTS	2,509,326	2,714,743	2,029,237	2,087,692	2.9%
MAYOR	1,348,418	1,499,348	1,467,365	1,466,420	-0.1%
POLICE	122,902,928	126,892,261	123,869,438	128,000,000	3.3%
REGULATORY SERVICES	31,635,854	31,553,718	35,484,532	36,934,488	4.1%
HEALTH AND FAMILY SUPPORT	4,082,996	4,463,334	3,320,372	3,323,934	0.1%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,330,757	1,461,024	1,972,840	2,577,951	30.7%
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PW - TRANSPORTATION MAINTENANCE AND REPAIR	26,525,986	25,491,758	24,352,457	24,581,763	0.9%
SURFACE WATER & SEWERS-STORMWATR	(15,010)	(145)	0	= 1,2 2 = 1.	-100.0%
PW - ADMINISTRATIVE SERVICES	2,711,929	2,571,072	2,688,718	2,758,268	2.6%
PW - SOLID WASTE	0	75,000	,,	,,	0.0%
PW - TRAFFIC AND PARKING SERVICES	11,827,594	11,483,314	11,892,304	11,921,917	0.2%
HUMAN RESOURCES	5,718,648	6,190,281	5,788,499	5,683,617	-1.8%
FINANCE DEPARTMENT	18,752,394	19,188,740	19,714,784	19,293,296	-2.1%
311	2,749,600	3,200,252	3,020,211	3,178,114	5.2%
CITY COORDINATOR	1,558,310	1,650,324	1,438,689	1,554,774	8.1%
INTERGOVERNMENTAL RELATIONS	1,210,965	1,452,725	1,522,903	1,421,082	-6.7%
COMMUNICATIONS	2,337,698	2,484,279	2,423,647	2,315,347	-4.5%
INTERNAL AUDIT	0		200,000	382,769	91.4%
NEIGHBORHOOD & COMMUNITY RELATIONS	0	181,726	1,236,357	773,320	-37.5%
NON DEPARTMENTAL	0	(246)			0.0%
GENERAL FUND CONTINGENCY	(38,866)	440,920	2,573,980	6,736,291	161.7%
LIBRARY BOARD	22,008,458	7,749,781	6,721,000	5,853,000	-12.9%
TOTALCPED4	3,491,098	3,878,913	3,444,846	3,328,580	-3.4%
Transfers	31,885,689	42,675,030	43,567,631	57,159,907	31.2%
Total GENERAL FUND	363,210,700	368,603,042	371,559,942	392,337,000	5.6%
					F 604
OTAL GENERAL PECIAL REVENUE	363,210,700	368,603,042	371,559,942	392,337,000	5.6%
PECIAL REVENUE	363,210,700	368,603,042	371,559,942	392,337,000	5.0%
ECIAL REVENUE	363,210,700 130,052	368,603,042 87,496	371,559,942	392,337,000	
ECIAL REVENUE JRBAN VILLAGE TE BONDS			371,559,942	392,337,000	0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS	130,052	87,496	371,559,942	392,337,000	0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS	130,052	87,496	371,559,942	392,337,000	0.0% 0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS WEST SIDE MILLING TE BONDS	130,052 130,052	87,496	371,559,942	392,337,000	0.0% 0.0 % 0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS VEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS	130,052 130,052 59	87,496	371,559,942	392,337,000	0.0% 0.0 % 0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS VEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS	130,052 130,052 59	87,496	371,559,942	392,337,000	0.0% 0.0% 0.0% 0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS WEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS WEST SIDE MILLING TE BONDS	130,052 130,052 59	87,496 87,496	371,559,942	392,337,000	0.0% 0.0 % 0.0% 0.0 %
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS VEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II	130,052 130,052 59 59	87,496 87,496	371,559,942	392,337,000	0.0% 0.0 % 0.0% 0.0 %
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS VEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II	130,052 130,052 59 59	87,496 87,496	371,559,942 1,222,037	392,337,000	0.0% 0.0% 0.0% 0.0% 0.0%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS WEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS WEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II	130,052 130,052 59 59 13,683 13,683	87,496 87,496 12,185 12,185			0.0% 0.0% 0.0% 0.0% 0.0% -91.8%
JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS NEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS NEST SIDE MILLING TE BONDS NEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II IAX INCREMENT ADMINISTRATION TOTALCPED4 Total TAX INCREMENT ADMINISTRATION	130,052 130,052 59 59 13,683 13,683	87,496 87,496 12,185 12,185 12,185	1,222,037	100,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
TOTALCPED4 Total WEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II EAX INCREMENT ADMINISTRATION TOTALCPED4 Total TAX INCREMENT ADMINISTRATION	130,052 130,052 59 59 13,683 13,683	87,496 87,496 12,185 12,185 12,185	1,222,037	100,000	0.0% 0.0% 0.0% 0.0% 0.0% -91.8%
TOTALCPED4 Total WEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS VEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II EAX INCREMENT ADMINISTRATION TOTALCPED4 Total TAX INCREMENT ADMINISTRATION Central Ave Lofts	130,052 130,052 59 59 13,683 13,683 2,192,411 2,192,411	87,496 87,496 12,185 12,185 12,185	1,222,037 1,222,037	100,000 100,000	0.0% 0.0% 0.0% 0.0% 0.0% -91.8% -91.8%
ECIAL REVENUE JRBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS NEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS NEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II FAX INCREMENT ADMINISTRATION TOTALCPED4 Total TAX INCREMENT ADMINISTRATION Central Ave Lofts TOTALCPED4 Total Central Ave Lofts	130,052 130,052 59 59 13,683 13,683 2,192,411 2,192,411	87,496 87,496 12,185 12,185 12,185	1,222,037 1,222,037 1,222,037	100,000 100,000 72,006	0.0% 0.0% 0.0% 0.0% 0.0% -91.8% -91.8%
PECIAL REVENUE URBAN VILLAGE TE BONDS TOTALCPED4 Total URBAN VILLAGE TE BONDS WEST SIDE MILLING TE BONDS TOTALCPED4 Total WEST SIDE MILLING TE BONDS WEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II TOTALCPED4 Total WEST SIDE MILLING TE BONDS II TAX INCREMENT ADMINISTRATION TOTALCPED4 Total TAX INCREMENT ADMINISTRATION Central Ave Lofts TOTALCPED4	130,052 130,052 59 59 13,683 13,683 2,192,411 2,192,411	87,496 87,496 12,185 12,185 12,185	1,222,037 1,222,037 1,222,037	100,000 100,000 72,006	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	9,225	32,346	46,150	52,774	14.4%
Total ST ANNE'S HOUSING	9,225	32,346	46,150	52,774	14.4%
ANTIQUES MINNESOTA					
TOTALCPED4	39,759	39,083	39,658	39,188	-1.2%
Total ANTIQUES MINNESOTA	39,759	39,083	39,658	39,188	-1.2%
COMMON PROJECT UNCERTIFIED					
TOTALCPED4	1,783,945	1,004,685	635,621	964,660	51.8%
Total COMMON PROJECT UNCERTIFIED	1,783,945	1,004,685	635,621	964,660	51.8%
WEST BROADWAY					
TOTALCPED4	876,393	316,280			0.0%
Transfers	0		27,500	65,000	136.4%
Total WEST BROADWAY	876,393	316,280	27,500	65,000	136.4%
EAST BANK 1335					
TOTALCPED4	2,572,898	1,445,437			0.0%
Transfers	120,000	65,000	27,500	110,000	300.0%
Total EAST BANK 1335	2,692,898	1,510,437	27,500	110,000	300.0%
GRANT					
TOTALCPED4	561,226	309,887			0.0%
Transfers	0	300,000	40,000	40,000	0.0%
Total GRANT	561,226	609,887	40,000	40,000	0.0%
CHICAGO AND LAKE					
TOTALCPED4	88,000		220,000		-100.0%
Transfers	80,000	80,000			0.0%
Total CHICAGO AND LAKE	168,000	80,000	220,000		-100.0%
NINTH & HENNEPIN					
TOTALCPED4	164,529	172,844	128,412	249,665	94.4%
Total NINTH & HENNEPIN	164,529	172,844	128,412	249,665	94.4%
NORTH LOOP					
TOTALCPED4	8,251,600	6,251,023			0.0%
Transfers Total NORTH LOOP	275,000	65,000 6,316,023	830,000	1,420,000	71.1%
Total NORTH LOOP	8,526,600	0,310,023	830,000	1,420,000	71.1%
INDUSTRY SQUARE	2 222 222	4 === 0.5 :			2.55
TOTALCPED4	2,308,800	1,570,864	2 640 065	100 000	0.0%
Transfers Total INDUSTRY SQUARE	565,000 2,873,800	2,661,500 4,232,364	2,610,000 2,610,000	180,000 180,000	-93.1% -93.1%
IOGI INDUSTRI SQUARE	2,073,000	4,232,304	2,010,000	100,000	-93.1%
SEWARD SOUTH	2 162 067	070.000			0.00/
TOTALCPED4	2,162,067	978,866	1 227 500	1 250 000	0.0%
Transfers Total SEWARD SOUTH	2 162 067	7,500	1,227,500	1,350,000	10.0%
Total SEWARD SOUTH	2,162,067	986,366	1,227,500	1,350,000	10.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
CEDAR RIVERSIDE					70 Change
TOTALCPED4	3,488,873	1,683,316			0.0%
Transfers	55,000	100,000	272,500	2,115,000	676.1%
Total CEDAR RIVERSIDE	3,543,873	1,783,316	272,500	2,115,000	676.1%
HOUSING FOR CHRONIC ALCOHOLICS					
TOTALCPED4	0		27,500	26,000	-5.5%
Total HOUSING FOR CHRONIC ALCOHOLICS	0		27,500	26,000	-5.5%
HENNEPIN & LAKE					
TOTALCPED4	1,161,446	611,751			0.0%
Transfers	80,000			85,000	100.0%
Total HENNEPIN & LAKE	1,241,446	611,751		85,000	100.0%
BROADWAY 35-W					
TOTALCPED4	1,460,704	577,898			0.0%
Transfers	0			644,875	100.0%
Total BROADWAY 35-W	1,460,704	577,898		644,875	100.0%
BOTTINEAU					
TOTALCPED4	144,559	158,011	161,834	157,659	-2.6%
Total BOTTINEAU	144,559	158,011	161,834	157,659	-2.6%
CONSERVATORY					
TOTALCPED4	225,000	3,050,000	200,000		-100.0%
Transfers	3,565,450	2,650,175	1,641,850	1,700,000	3.5%
Total CONSERVATORY	3,790,450	5,700,175	1,841,850	1,700,000	-7.7%
LORING PARK					
TOTALCPED4	4,282,800	2,026,351			0.0%
Transfers	75,000	84,750		10,000	100.0%
Total LORING PARK	4,357,800	2,111,101		10,000	100.0%
LAUREL VILLAGE					
TOTALCPED4	12,661,516	112,805	112,216	110,425	-1.6%
Transfers	2,470,494	1,781,551	1,867,633	1,806,710	-3.3%
Total LAUREL VILLAGE	15,132,010	1,894,356	1,979,849	1,917,135	-3.2%
CITY CENTER					
TOTALCPED4	2,207,522	1,260,739	160 125		0.0%
Transfers	100,000	4,125	169,125		-100.0%
Total CITY CENTER	2,307,522	1,264,864	169,125		-100.0%
SOUTH NICOLLET MALL	2.612.001	2 402 000	2 (00 000	1 400 000	46.007
TOTALCPED4	3,612,004	2,193,998	2,600,000	1,400,000	-46.2%
Transfers Total SOUTH NICOLLET MALL	4,076,753 7,688,757	9,478,486 11,672,484	4,663,725 7,263,725	4,743,481 6,143,481	1.7% - 15.4%
CLARE HOUSING					
TOTALCPED4	367	379	1,400	400	-71.4%
City of Minneapolis - Financial Schedules	242		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total CLARE HOUSING	367	379	1,400	400	-71.4%
DEEP ROCK TAX INCREMENT					
TOTALCPED4	185,000	863			0.0%
Total DEEP ROCK TAX INCREMENT	185,000	863			0.0%
DOWNTOWN EAST LRT					
TOTALCPED4	3,483				0.0%
Total DOWNTOWN EAST LRT	3,483				0.0%
2700 EAST LAKE					
TOTALCPED4	81,082	96,194	97,777	85,221	-12.8%
Total 2700 EAST LAKE	81,082	96,194	97,777	85,221	-12.8%
EAST PHILLIPS					
TOTALCPED4	23,374	30,356	28,299	25,512	-9.8%
Total EAST PHILLIPS	23,374	30,356	28,299	25,512	-9.8%
EAST VILLAGE					
TOTALCPED4	186,868	217,440	223,602	199,536	-10.8%
Total EAST VILLAGE	186,868	217,440	223,602	199,536	-10.8%
50TH & FRANCE					
TOTALCPED4	174,458	195,497	198,697	194,241	-2.2%
Total 50TH & FRANCE	174,458	195,497	198,697	194,241	-2.2%
FRANKLIN PORTLAND WELLSTONE					
TOTALCPED4	0	361	34,069	2,375	-93.0%
Total FRANKLIN PORTLAND WELLSTONE	0	361	34,069	2,375	-93.0%
FORMER FED RESERVE					
TOTALCPED4	691,231	910,462	1,080,637	1,180,191	9.2%
Total FORMER FED RESERVE	691,231	910,462	1,080,637	1,180,191	9.2%
GRAIN BELT					
TOTAL CRAIN RELT	138,776	151,921	153,391	153,700	0.2%
Total GRAIN BELT	138,776	151,921	153,391	153,700	0.2%
GRACO TI	07.005	125.077	125.072	105 422	22 50/
TOTALCPED4	97,885	135,977	135,973	105,433	-22.5%
Total GRACO TI	97,885	135,977	135,973	105,433	-22.5%
GRAIN BELT HOUSING DIST 132	4 202	0.400	77 700	04 204	4 404
TOTALCPED4	1,202	8,100	77,783	81,201	4.4%
Total GRAIN BELT HOUSING DIST 132	1,202	8,100	77,783	81,201	4.4%
110 GRANT	,	F65 55-	200 20-		
TOTALCPED4	678,800	500,000	300,000		-100.0%
Total 110 GRANT	678,800	500,000	300,000		-100.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
13TH AND HARMON					
TOTALCPED4	231,272	270,927	276,998	255,998	-7.6%
Total 13TH AND HARMON	231,272	270,927	276,998	255,998	-7.6%
PARCEL C TI DISTRICT					
TOTALCPED4	432,600	462,821	486,810	439,443	-9.7%
Total PARCEL C TI DISTRICT	432,600	462,821	486,810	439,443	-9.7%
HISTORIC DEPOT REUSE DIST 93					
TOTALCPED4	2,732	20,386	32,366	7,050	-78.2%
Transfers	796,434	702,984	752,609	335,713	-55.4%
Total HISTORIC DEPOT REUSE DIST 93	799,166	723,370	784,975	342,763	-56.3%
HENNEPIN & 7TH ENTERTAINMENT					
TOTALCPED4	1,400	33,081	89,021	10,662	-88.0%
Transfers	1,993,069	1,544,865	1,889,681	1,913,056	1.2%
Total HENNEPIN & 7TH ENTERTAINMENT	1,994,469	1,577,946	1,978,702	1,923,718	-2.8%
HUMBOLDT GREENWAY DIST 98					
TOTALCPED4	327,533	31,958	15,905	104,068	554.3%
Transfers	0	295,735	297,035	251,275	-15.4%
Total HUMBOLDT GREENWAY DIST 98	327,533	327,693	312,940	355,343	13.5%
HIAWATHA COMMONS HOUSING					
TOTALCPED4	75,003	105,486	104,315	78,426	-24.8%
Total HIAWATHA COMMONS HOUSING	75,003	105,486	104,315	78,426	-24.8%
Humboldt Industrial Park					
TOTALCPED4	73,471	139,981	155,558	167,341	7.6%
Total Humboldt Industrial Park	73,471	139,981	155,558	167,341	7.6%
HERITAGE LAND APTS					
TOTALCPED4	384,140	422,237	436,667	422,880	-3.29
Total HERITAGE LAND APTS	384,140	422,237	436,667	422,880	-3.2%
HERITAGE PARK					
TOTALCPED4	1,197	12,271	19,620	7,075	-63.9%
Transfers	412,314	482,326	490,351	502,851	2.5%
Total HERITAGE PARK	413,511	494,598	509,971	509,926	0.0%
900 6TH AVE SE					
TOTALCPED4	80,531	74,644	72,552	71,013	-2.1%
Total 900 6TH AVE SE	80,531	74,644	72,552	71,013	-2.1%
EAST HENNEPIN & UNIVERSITY					
TOTALCPED4	1,213,606	774,564	1,425,867	1,305,646	-8.4%
Total EAST HENNEPIN & UNIVERSITY	1,213,606	774,564	1,425,867	1,305,646	-8.4%
CAMDEN AREA IMPACT					
TOTALCPED4	14,425				0.0%
City of Minneapolis - Financial Schedules	244		20	011 Council Adopte	ed Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total CAMDEN AREA IMPACT	14,425				0.0%
IVY TOWER					
TOTALCPED4	2,826	524,968	398,864	494,825	24.1%
Transfers	0		371,505	376,150	1.3%
Total IVY TOWER	2,826	524,968	770,369	870,975	13.1%
JOURDAIN					
TOTALCPED4	51,430	53,130	51,082	48,785	-4.5%
Total JOURDAIN	51,430	53,130	51,082	48,785	-4.5%
LOCAL CONTRIBUTION FUND					
TOTALCPED4	245,075	3,743,651	56,627	2,375,000	4,094.1%
Total LOCAL CONTRIBUTION FUND	245,075	3,743,651	56,627	2,375,000	4,094.1%
Lonfellow Station					
TOTALCPED4	0			156,163	100.0%
Total Lonfellow Station	0			156,163	100.0%
LOWRY RIDGE					
TOTALCPED4	144,301	103,993	100,315	90,095	-10.2%
Total LOWRY RIDGE	144,301	103,993	100,315	90,095	-10.2%
LAKE STREET CENTER					
TOTALCPED4	4,402,268	2,001,136	2,548,147	2,067,660	-18.9%
Transfers	303,697	467,179	185,533	183,133	-1.3%
Total LAKE STREET CENTER	4,705,965	2,468,315	2,733,680	2,250,793	-17.7%
MAGNUM LOFTS					
TOTALCPED4	43,584	32,654	54,574	53,189	-2.5%
Total MAGNUM LOFTS	43,584	32,654	54,574	53,189	-2.5%
MANY RIVERS					
TOTALCPED4	54,102	73,647	67,722	64,965	-4.1%
Total MANY RIVERS	54,102	73,647	67,722	64,965	-4.1%
MANY RIVERS WEST					
TOTALCPED4	42,678	47,122	46,073	43,466	-5.7%
Total MANY RIVERS WEST	42,678	47,122	46,073	43,466	-5.7%
1900 CENTRAL AVE HSG					
TOTALCPED4	57,409	69,021	66,766	64,802	-2.9%
Total 1900 CENTRAL AVE HSG	57,409	69,021	66,766	64,802	-2.9%
NICOLLET FRANKLIN	_				
TOTALCPED4	213,433	183,462	219,676	205,316	-6.5%
Total NICOLLET FRANKLIN	213,433	183,462	219,676	205,316	-6.5%
NRP					
TOTALCPED4	8,326,527	7,531,096		1,106,012	0.0%
City of Minneapolis - Financial Schedules	245		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NRP	8,326,527	7,531,096		1,106,012	0.0%
Coloplast					
TOTALCPED4	0	11,748	240,267	234,408	-2.4%
Total Coloplast	0	11,748	240,267	234,408	-2.4%
Consolidated TIF District					
TOTALCPED4	0			5,493,378	100.09
Transfers	0			8,995,362	100.0
Total Consolidated TIF District	0			14,488,740	100.0
NWIP					
TOTALCPED4	2,471,695	1,448,215			0.0%
Transfers	225,000				0.0%
Total NWIP	2,696,695	1,448,215			0.0%
HOLMES					
TOTALCPED4	2,456,866	1,135,103			0.0%
Transfers	51,625	32,500			0.0%
Total HOLMES	2,508,491	1,167,603			0.0%
NICOLLET ISLAND EAST BANK					
TOTALCPED4	1,879,298	1,050,951			0.0%
Transfers	215,000				0.0%
Total NICOLLET ISLAND EAST BANK	2,094,298	1,050,951			0.0%
PORTLAND PLACE					
TOTALCPED4	555	8,533	6,320	3,075	-51.3%
Transfers	69,199	70,889	71,298		-100.0%
Total PORTLAND PLACE	69,754	79,422	77,618	3,075	-96.0%
NOKOMIS HOLMES					
TOTALCPED4	355,000	300,000			0.0%
Total NOKOMIS HOLMES	355,000	300,000			0.0%
ELLIOT PARK					
TOTALCPED4	1,452,001	59,692			0.0%
Transfers	0	100,000			0.0%
Total ELLIOT PARK	1,452,001	159,692			0.0%
NICOLLET & LAKE					
TOTALCPED4	440,479	110,211			0.0%
Transfers	85,000	195,000			0.0%
Total NICOLLET & LAKE	525,479	305,211			0.0%
CENTRAL & 20TH					
TOTALCPED4	130,000	120,000			0.0%
Transfers	0	10,000			0.0%
Total CENTRAL & 20TH	130,000	130,000			0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
CENTRAL AVE MARKET					
TOTALCPED4	705				0.0%
Total CENTRAL AVE MARKET	705				0.0%
MILES I					
TOTALCPED4	256,704	128,296			0.0%
Transfers	0	35,000			0.0%
Total MILES I	256,704	163,296			0.0%
NBA ARENA					
TOTALCPED4	4,066,458	6,205,794	4,182,365	5,000	-99.9%
Total NBA ARENA	4,066,458	6,205,794	4,182,365	5,000	-99.9%
PHILLIPS PARK					
TOTALCPED4	59,307	89,803	65,043	60,656	-6.7%
Transfers	0	80,000			0.0%
Total PHILLIPS PARK	59,307	169,803	65,043	60,656	-6.7%
LASALLE PLACE					
TOTALCPED4	381,199	3,250,000			0.0%
Transfers	1,150,000	1,880,000	650,000		-100.0%
Total LASALLE PLACE	1,531,199	5,130,000	650,000		-100.0%
CAPITAL PROJECTS- OTHER					
TOTALCPED4	1,624,896	2,101,420	9,221	75,289	716.5%
Total CAPITAL PROJECTS- OTHER	1,624,896	2,101,420	9,221	75,289	716.5%
PRELIMINARY PLANNING					
TOTALCPED4	1,002,638	1,384,958	2,987,340	2,743,968	-8.1%
Total PRELIMINARY PLANNING	1,002,638	1,384,958	2,987,340	2,743,968	-8.1%
NEIMAN MARCUS					
TOTALCPED4	919,557	2,383,569	471,793	423,758	-10.2%
Transfers	888,125	348,125			0.0%
Total NEIMAN MARCUS	1,807,682	2,731,694	471,793	423,758	-10.2%
IDS DATA SERVICE CENTER					
TOTALCPED4	1,700,000	3,700,000	1,909,352	1,989,290	4.2%
Transfers	3,518,125	345,000		650,000	100.09
Total IDS DATA SERVICE CENTER	5,218,125	4,045,000	1,909,352	2,639,290	38.2%
BLOCK E					
TOTALCPED4	0	16,853			0.0%
Total BLOCK E	0	16,853			0.0%
PARK AVENUE EAST					
TOTALCPED4	2,028	2,322	6,306	11,345	79.9%
Total PARK AVENUE EAST	2,028	2,322	6,306	11,345	79.9%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	0	393,549			0.0%
Total 36TH AND MARSHALL	0	393,549			0.0%
COMMON PROJECT RESERVE					
TOTALCPED4	0	6,299,377			0.0%
Total COMMON PROJECT RESERVE	0	6,299,377			0.0%
RIPLEY GARDENS					
TOTALCPED4	14,578	66,958	68,060	54,653	-19.7%
Total RIPLEY GARDENS	14,578	66,958	68,060	54,653	-19.7%
CREAMETTE DISTRICT 84					
TOTALCPED4	170,152	122,674	128,683	128,684	0.0%
Total CREAMETTE DISTRICT 84	170,152	122,674	128,683	128,684	0.0%
MARSHALL RIVER RUN					
TOTALCPED4	92,765	38,629	87,488	82,831	-5.3%
Total MARSHALL RIVER RUN	92,765	38,629	87,488	82,831	-5.3%
ROSACKER NURSERY SITE	205.000		120,000		100.00
TOTALCPED4	285,000		120,000		-100.09
Total ROSACKER NURSERY SITE	285,000		120,000		-100.0%
STONE ARCH APARTMENTS	242.610	276 240	202 725	252 712	10.60
TOTALCPED4 Total STONE ARCH APARTMENTS	242,610 242,610	276,249 276,249	282,725 282,725	252,713 252,713	-10.6% -10.6 %
SPRING & CENTRAL					
TOTALCPED4	0		15,000	15,000	0.0%
Total SPRING & CENTRAL	0		15,000	15,000	0.0%
SHINGLE CREEK COMMONS					
TOTALCPED4	79,620	83,941	82,585	71,650	-13.2%
Total SHINGLE CREEK COMMONS	79,620	83,941	82,585	71,650	-13.2%
ST ANTHONY MILLS					
TOTALCPED4	53,400	109,536	130,395	83,891	-35.7%
Total ST ANTHONY MILLS	53,400	109,536	130,395	83,891	-35.7%
STINSON					
TOTALCPED4	720,362	756,238	777,954	781,239	0.4%
Total STINSON	720,362	756,238	777,954	781,239	0.4%
SEMI-PHASE 1	222 527	270.245	644.0==		10.55
TOTALCPED4	893,807	370,318	614,270	552,891	-10.0%
Total SEMI-PHASE 1	893,807	370,318	614,270	552,891	-10.0%
SEMI-PHASE 2					_
TOTALCPED4	194,163	56,430	231,521	225,217	-2.7%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total SEMI-PHASE 2	194,163	56,430	231,521	225,217	-2.7%
SEMI-PHASE 3					
TOTALCPED4	500	8,531	112,063	73,215	-34.7%
Total SEMI-PHASE 3	500	8,531	112,063	73,215	-34.7%
SEMI-PHASE 4					
TOTALCPED4	177,773	198,105	202,780	197,475	-2.6%
Total SEMI-PHASE 4	177,773	198,105	202,780	197,475	-2.6%
SEMI-PHASE 5					
TOTALCPED4	130,712	150,526	151,774	151,883	0.1%
Total SEMI-PHASE 5	130,712	150,526	151,774	151,883	0.1%
TOWERS AT ELLIOT PARK					
TOTALCPED4	1,929,516	701,641	834,035	786,695	-5.7%
Total TOWERS AT ELLIOT PARK	1,929,516	701,641	834,035	786,695	-5.7%
2ND ST N HOTEL/APTS TOWNPLACE	474 500	405.000	242.404	205.446	2.20
TOTALCPED4	171,528	195,908	212,194	205,116	-3.3%
Total 2ND ST N HOTEL/APTS TOWNPLACE	171,528	195,908	212,194	205,116	-3.3%
10TH AND WASHINGTON					
TOTALCPED4	9,409	11,505	16,940	4,725	-72.1%
Transfers Total 10TH AND WASHINGTON	375,928 385,337	470,675 482,180	477,733 494,673	429,351 434,076	-10.1% - 12.2%
	303/337	102/200	15 1,075	15 1,07 0	12.2 /0
UNITED VAN BUS TOTALCPED4	87,000		193,750	195,600	1.0%
Total UNITED VAN BUS	87,000		193,750	195,600	1.0%
EAST RIVER / UNOCAL SITE					
TOTALCPED4	410,813	112,869	216,949	193,763	-10.7%
Total EAST RIVER / UNOCAL SITE	410,813	112,869	216,949	193,763	-10.7%
URBAN VILLAGE					
TOTALCPED4	3,393	14,522	18,405	5,225	-71.6%
Total URBAN VILLAGE	3,393	14,522	18,405	5,225	-71.6%
<u>Van Cleve East</u>					
TOTALCPED4	0	12,155	57,373	33,399	-41.8%
Total Van Cleve East	0	12,155	57,373	33,399	-41.8%
VILLAGE IN PHILLIPS HOUSING					
TOTALCPED4	57,125	55,237	57,604	53,930	-6.4%
Total VILLAGE IN PHILLIPS HOUSING	57,125	55,237	57,604	53,930	-6.4%
VILLAGE IN PHILLIPS PHASE II					
TOTALCPED4	340		52,203	2,400	-95.4%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total VILLAGE IN PHILLIPS PHASE II	340		52,203	2,400	-95.4%
Van Cleve Redevelopment					
TOTALCPED4	0	9,229	51,199	52,403	2.4%
Total Van Cleve Redevelopment	0	9,229	51,199	52,403	2.4%
Van Cleve West					
TOTALCPED4	0	14,118	29,001	8,749	-69.8%
Total Van Cleve West	0	14,118	29,001	8,749	-69.8%
WASHINGTON COURTS APTS					
TOTALCPED4	0	34,500	42,591	23,425	-45.0%
Total WASHINGTON COURTS APTS	0	34,500	42,591	23,425	-45.0%
WEST SIDE MILLING DISTRICT					
TOTALCPED4	1,326,823	(1,127)	5,491	21,101	284.3%
Transfers	370,375	3,725,290	1,593,444	1,667,331	4.6%
Total WEST SIDE MILLING DISTRICT	1,697,198	3,724,163	1,598,935	1,688,432	5.6%
WEST RIVER COMMONS					
TOTALCPED4	108,675	99,557	98,918	93,066	-5.9%
Total WEST RIVER COMMONS	108,675	99,557	98,918	93,066	-5.9%
HSG REPLACE-WATERSHED 0					
TOTALCPED4	331,465	1,253,784	58,198	96,632	66.0%
Total HSG REPLACE-WATERSHED 0	331,465	1,253,784	58,198	96,632	66.0%
HOUSING REPLACEMENT 2					
TOTALCPED4	54,982	340,450	60,196	114,717	90.6%
Total HOUSING REPLACEMENT 2	54,982	340,450	60,196	114,717	90.6%
HSG REPLACE-WATERSHED 3					
TOTALCPED4	0			102,447	100.09
Total HSG REPLACE-WATERSHED 3	0			102,447	100.0%
BLOCK 33					
Transfers	0	20,000			0.0%
Total BLOCK 33	0	20,000			0.0%
CPED NEIGHBORHOOD DEVEL ACCT					
TOTALCPED4	1,179,084	1,133,339	10,035	204,107	1,934.0%
Total CPED NEIGHBORHOOD DEVEL ACCT	1,179,084	1,133,339	10,035	204,107	1,934.0%
CPED OPERATING		-	-		
TOTALCPED4	8,021,861	7,195,474	7,958,560	6,963,120	-12.5%
Total CPED OPERATING	8,021,861	7,195,474	7,958,560	6,963,120	-12.5%
NRP ADMINISTRATION					
TOTALCPED4	63,641	168,676	275,469	356,040	29.2%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NRP ADMINISTRATION	63,641	168,676	275,469	356,040	29.2%
COMMUNITY DEVELOPMENT INVEST					
TOTALCPED4	1,233,954	119,544			0.0%
Total COMMUNITY DEVELOPMENT INVEST	1,233,954	119,544			0.0%
DEVELOPMENT ACCOUNT					
TOTALCPED4	1,582,648	11,719,265	7,106,233	4,821,436	-32.2%
Total DEVELOPMENT ACCOUNT	1,582,648	11,719,265	7,106,233	4,821,436	-32.2%
ECONOMIC DEVELOPMENT PROGRAM					
TOTALCPED4	4,103,311	4,493,501	5,309,391	5,887,838	10.9%
Total ECONOMIC DEVELOPMENT PROGRAM	4,103,311	4,493,501	5,309,391	5,887,838	10.9%
HOUSING PROGRAM					
TOTALCPED4	1,870,101	1,501,846	2,762,638	1,977,020	-28.4%
Total HOUSING PROGRAM	1,870,101	1,501,846	2,762,638	1,977,020	-28.4%
HOME OWNERSHIP WORKS					
TOTALCPED4	145,700	63,332	800,000	800,000	0.0%
Total HOME OWNERSHIP WORKS	145,700	63,332	800,000	800,000	0.0%
CPED STATE GRANTS & LOAN					
TOTALCPED4	453,558	206,354			0.0%
Total CPED STATE GRANTS & LOAN	453,558	206,354			0.0%
NEIGHBORHOOD HOUSING					
TOTALCPED4	150,000		151,050		-100.0%
Total NEIGHBORHOOD HOUSING	150,000		151,050		-100.0%
COMMUNITY DEVELOPMENT					
TOTALCPED4	3,478,322	5,092,465	3,872,596	1,500,000	-61.3%
Transfers Takel COMMUNITY DEVELOPMENT	0	,,	5,650,000	5,500,000	-2.7%
Total COMMUNITY DEVELOPMENT	3,478,322	16,331,728	9,522,596	7,000,000	-26.5%
RESIDENTIAL HOUSING					
TOTALCPED4	619,639	1,507,953	683,130	735,380	7.6%
Total RESIDENTIAL HOUSING	619,639	1,507,953	683,130	735,380	7.6%
UPPER RIVER LAND BANK	4.546	2.625			0.004
TOTALCPED4	1,546	3,695			0.0%
Total UPPER RIVER LAND BANK	1,546	3,695			0.0%
BOARD OF ESTIMATE AND TAXATION	245.626	207.215	244.60=	101.055	
BOARD OF ESTIMATE & TAXATION	315,689	297,319	344,695	184,865	-46.4%
Total BOARD OF ESTIMATE AND TAXATION	315,689	297,319	344,695	184,865	-46.4%
Downtown Improvement District					_
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	2,875,816		5,800,000	0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total Downtown Improvement District	0	2,875,816		5,800,000	0.0%
POLICE DEPT - SPECIAL REVENUE					
POLICE	2,495,073	3,328,287	3,274,968	2,559,367	-21.9%
Total POLICE DEPT - SPECIAL REVENUE	2,495,073	3,328,287	3,274,968	2,559,367	-21.9%
ARENA - RESERVE					
CONVENTION CENTER	0			8,286,119	100.09
TOTALCPED4	0	5,569,435			0.0%
Transfers	3,697,097	(244,205)			0.0%
Total ARENA - RESERVE	3,697,097	5,325,230		8,286,119	100.0
CONVENTION FACILITES - RESERVE					
Transfers	1,000,000	1,000,000	1,000,000	1,500,000	50.0%
Total CONVENTION FACILITES - RESERVE	1,000,000	1,000,000	1,000,000	1,500,000	50.0%
GRANTS - FEDERAL					
ATTORNEY	311,892	348,718	581,407	548,814	-5.6%
FIRE	472,899	483,758			0.0%
POLICE	8,095,487	5,924,809	4,157,455	4,002,906	-3.7%
REGULATORY SERVICES	2,674,471	3,132,504	6,333,000	4,599,501	-27.4%
HEALTH AND FAMILY SUPPORT	4,360,073	4,641,196	3,359,795	4,579,822	36.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	28,889	1,517			0.0%
SURFACE WATER & SEWERS-STORMWATR	8,843				0.0%
PW - PROPERTY SERVICES	3,870	27,079		2,207,167	100.00
FINANCE DEPARTMENT	22,942	80,286	44,607	58,474	31.1%
CITY COORDINATOR	0	970			0.0%
COMMUNICATIONS	3,885				0.0%
BUSINESS INFORMATION SERVICES	20,729				0.0%
NON DEPARTMENTAL	8,535				0.0%
T9010000 - CAPITAL IMPROVEMENTS	1,476,608	2,186,293	27,044		-100.0%
TOTALCPED4	4,982,511	7,003,877	5,455,792	5,471,110	0.3%
Transfers	1,147,466	99,457	55,000	79,200	44.0%
Total GRANTS - FEDERAL	23,619,100	23,930,464	20,014,099	21,546,994	7.7%
CDBG & UDAG FUNDS					
ATTORNEY	56,853	32,103	58,000	58,000	0.0%
FIRE	0		694,000	584,000	-15.9%
CIVIL RIGHTS	314,955	486,001	365,000	365,000	0.0%
POLICE	1,012	6,617	933,000	987,386	5.8%
REGULATORY SERVICES	530,462	1,344,580	873,000	973,000	11.5%
HEALTH AND FAMILY SUPPORT	1,430,191	1,122,648	1,049,000	1,124,000	7.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	11,778	59,697			0.0%
PW - PROPERTY SERVICES	0	27,826			0.0%
FINANCE DEPARTMENT	207,000	196,000	196,000	195,998	0.0%
CITY COORDINATOR	0			28,146	100.00
INTERGOVERNMENTAL RELATIONS	1,392,946	1,297,301	1,198,000	1,236,370	3.2%
NEIGHBORHOOD & COMMUNITY RELATIONS	0		198,000	198,000	0.0%
NON DEPARTMENTAL	216,523	197,401	134,000	244,000	82.1%
TOTALCPED4	12,318,888	10,959,774	10,309,999	10,650,511	3.3%
City of Minneapolis - Financial Schedules	252		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Transfers	20,286	668			0.0%
MPHA	0			178,000	100.09
Total CDBG & UDAG FUNDS	16,500,894	15,730,616	16,007,998	16,822,409	5.1%
CPED CDBG					
TOTALCPED4	16,713	668			0.0%
Total CPED CDBG	16,713	668			0.0%
номе					
INTERGOVERNMENTAL RELATIONS	0	30,000	15,000	15,000	0.0%
TOTALCPED4	4,212,723	2,367,790	3,787,000	3,765,884	-0.6%
Total HOME	4,212,723	2,397,790	3,802,000	3,780,884	-0.6%
GRANTS - OTHER					
ATTORNEY	7,842	14,426		85,088	100.0%
CITY COUNCIL/CLERK/ELECTIONS	0	35,000			0.0%
FIRE	82,131	19,187	10,000	10,000	0.0%
MAYOR	0			75,000	100.0%
POLICE	1,069,015	1,335,658	1,328,730	791,811	-40.4%
REGULATORY SERVICES	3,610,271	3,874,898	6,834,540	5,743,240	-16.0%
HEALTH AND FAMILY SUPPORT	3,436,188	3,725,434	4,486,052	4,344,225	-3.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	506			0.0%
HUMAN RESOURCES	13,075	18,534			0.0%
FINANCE DEPARTMENT	46,743	31,515	34,896	37,524	7.5%
311	0				0.0%
CITY COORDINATOR	1,904				0.0%
COMMUNICATIONS	475				0.0%
BUSINESS INFORMATION SERVICES	2,976				0.0%
NON DEPARTMENTAL	123,591		0		-100.0%
T9010000 - CAPITAL IMPROVEMENTS	175,000	1,802			0.0%
TOTALCPED4	8,802,125	8,551,267	2,500,000	2,220,000	-11.2%
Transfers	700,000	700,000	700,000	700,000	0.0%
Total GRANTS - OTHER	18,071,336	18,308,226	15,894,218	14,006,887	-11.9%
CONVENTION CENTER OPERATIONS					
HUMAN RESOURCES	(1)				0.0%
CONVENTION CENTER	39,300,370	34,573,715	43,722,194	40,183,642	-8.1%
Transfers	37,990,887	35,439,870	42,263,000	40,015,781	-5.3%
Total CONVENTION CENTER OPERATIONS	77,291,256	70,013,585	85,985,194	80,199,423	-6.7%
NCR - SPECIAL REVENUE					
NEIGHBORHOOD & COMMUNITY RELATIONS	0			5,000,000	100.0%
Total NCR - SPECIAL REVENUE	0			5,000,000	100.09
EMPLOYEE RETIREMENT					
MPLS EMPLOYEE RETIREMT FD	14,161,327	12,005,719	14,231,203	24,720,500	73.7%
Transfers	0	507,688			0.0%
Total EMPLOYEE RETIREMENT	14,161,327	12,513,406	14,231,203	24,720,500	73.7%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PARK BOARD	55,344,499	56,010,355	56,272,552	59,063,179	5.0%
Total PARK - GENERAL FUND	55,344,499	56,010,355	56,272,552	59,063,179	5.0%
PARK - MUSEUM (ART INSTITUTE)					
PARK BOARD	11,187,671	12,027,255	12,178,277	11,738,497	-3.6%
Total PARK - MUSEUM (ART INSTITUTE)	11,187,671	12,027,255	12,178,277	11,738,497	-3.6%
PARK - GRANT & SPECIAL REVENUE					
T9100000 - PARK BD - CAP IMPROV	0	34,512	37,740	37,000	-2.0%
PARK BOARD	1,762,535	874,948	1,130,600	1,130,600	0.0%
Total PARK - GRANT & SPECIAL REVENUE	1,762,535	909,460	1,168,340	1,167,600	-0.1%
PARK-SPEC REV-INTEREST BEARING					
T9100000 - PARK BD - CAP IMPROV	0	4,122,814			0.0%
PARK BOARD	0	3,411			0.0%
Total PARK-SPEC REV-INTEREST BEARING	0	4,126,225			0.0%
LIBRARY - GENERAL FUND					
LIBRARY BOARD	458,661	(2,145)			0.0%
Total LIBRARY - GENERAL FUND	458,661	(2,145)			0.0%
LIBRARY - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	384,101		5,810,000	1,040,000	-82.1%
Total LIBRARY - CAPITAL IMPROVEMENTS	384,101		5,810,000	1,040,000	-82.1%
HISTORIC PRESERVATION FUND					
MUNICIPAL BUILDING COMMISSION	7,395	19,431			0.0%
Total HISTORIC PRESERVATION FUND	7,395	19,431			0.0%
MUNICIPAL BUILDING COMMISSION					
Transfers	0			187,200	100.09
MUNICIPAL BUILDING COMMISSION	8,073,902	8,583,611	8,183,827	7,787,589	-4.8%
Total MUNICIPAL BUILDING COMMISSION	8,073,902	8,583,611	8,183,827	7,974,789	-2.6%
JOINT BOARD					
NON-CPED Total JOINT BOARD	0 0	11,834 11,834			0.0% 0.0%
Total Joint Board	v	11,054			0.0 70
YOUTH COORDINATING BOARD YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
Total YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
ISSUE FOR COOKSENATING SOARS	1,403,413	1,022,700	1,400,054	1/403/001	3.1 70
NEIGHBORHOOD REVITAL POLICY					
NEIGH REVITALIZATN POL BD	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
Total NEIGHBORHOOD REVITAL POLICY	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
PUBLIC HOUSING AUTHORITY					
МРНА	0	4,126,552	508,020	439,305	-13.5%
Total PUBLIC HOUSING AUTHORITY	0	4,126,552	508,020	439,305	-13.5%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTAL SPECIAL REVENUE	382,285,112	397,808,345	331,760,436	357,302,297	7.7%
CAPITAL PROJECT					
AUG 01 VARIOUS PURPOSE					
Transfers	228,244				0.09
Total AUG 01 VARIOUS PURPOSE	228,244				0.0%
JUNE 02 VARIOUS PURPOSE BONDS					
Transfers	15,490	62,144			0.09
Total JUNE 02 VARIOUS PURPOSE BONDS	15,490	62,144			0.0%
JUNE 03 VARIOUS PURPOSE BONDS					
Transfers	12,574	68,646			0.09
Total JUNE 03 VARIOUS PURPOSE BONDS	12,574	68,646			0.0%
JUNE 04 VARIOUS PURPOSE BONDS					
Transfers	372,008	103,769			0.09
Total JUNE 04 VARIOUS PURPOSE BONDS	372,008	103,769			0.0%
JUNE 05 VARIOUS PURPOSE BONDS					
Transfers	470,017	230,683			0.00
Total JUNE 05 VARIOUS PURPOSE BONDS	470,017	230,683			0.0%
OCT05 VAR PURP REFUNDING BONDS					
Transfers	1,379	196			0.09
Total OCT05 VAR PURP REFUNDING BONDS	1,379	196			0.0%
JUNE 06 VARIOUS PURPOSE BONDS					
Transfers	953,398	974,873			0.09
Total JUNE 06 VARIOUS PURPOSE BONDS	953,398	974,873		,	0.0%
JUNE 07 VARIOUS PURPOSE BONDS					
Transfers	2,789,064	1,791,600			0.09
Total JUNE 07 VARIOUS PURPOSE BONDS	2,789,064	1,791,600		,	0.0%
MAY 08 VARIOUS PURPOSE BONDS					
Debt Service	1,411,617				0.0
Transfers	7,835,999	8,512,515			0.09
Total MAY 08 VARIOUS PURPOSE BONDS	9,247,616	8,512,515			0.0%
May 09 Various Purpose Bonds					
Debt Service	0	2,159,838			0.09
Transfers	0	15,255,423			0.09
Total May 09 Various Purpose Bonds	0	17,415,262			0.0%
NOV04 IMPROV BOND ARBITRAGE					
Transfers	11,412				

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total NOV04 IMPROV BOND ARBITRAGE	11,412	333,909		<u>-</u>	0.0%
NOV07 IMPROV BOND ARBITRAGE					
Transfers	444,746				0.0%
Total NOV07 IMPROV BOND ARBITRAGE	444,746				0.0%
NOV08 IMPROV BOND ARBITRAGE					
Debt Service	41,408				0.0%
Transfers	7,268,333	512,156			0.0%
Total NOV08 IMPROV BOND ARBITRAGE	7,309,741	512,156			0.0%
NOV09 IMPROV BOND ARBITRAGE					
Debt Service	0	41,603			0.0%
Transfers	0	8,942,149			0.0%
Total NOV09 IMPROV BOND ARBITRAGE	0	8,983,752			0.0%
JUNE 06 LIBRARY REF BONDS					
Transfers	926,618				0.0%
Total JUNE 06 LIBRARY REF BONDS	926,618				0.0%
May 08 Library Ref Bonds					
Debt Service	4,802,554	2,925,000			0.0%
Transfers	233,965	51,291			0.0%
JUNE00 VARIOUS PURPOSE BONDS Transfers	52,546	258,025			0.0%
Total JUNE00 VARIOUS PURPOSE BONDS	52,546	258,025			0.0%
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,917,473	5,826,066	8,028,115	8,079,944	0.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	642,782	700,302	652,849	659,846	1.1%
T9010000 - CAPITAL IMPROVEMENTS	31,413,812	71,035,138	56,989,013	74,372,577	30.5%
TOTALCPED4	248,705	111,193	48,047	48,479	0.9%
Total CAPITAL IMPROVEMENTS	38,222,772	77,672,699	65,718,023	83,160,845	26.5%
PARK - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	0	6,000			0.0%
T9100000 - PARK BD - CAP IMPROV Total PARK - CAPITAL IMPROVEMENTS	9,391,300 9,391,300	8,597,161 8,603,161	3,000,000	11,536,888 11,536,888	284.6% 284.6 %
	5,55=,555	3,333,232	2/230/233	,,	
PARK-CAPITAL IMPROVE-ASSESSED					
T9100000 - PARK BD - CAP IMPROV Total PARK-CAPITAL IMPROVE-ASSESSED	416,866 416,866	325,590 325,590	500,000 500,000	500,000 500,000	0.0%
	-	•	•	-	
MBC - CAPITAL IMPROVEMENTS T9010000 - CAPITAL IMPROVEMENTS	2,126,318	2,431,669	996,000	985,000	-1.1%
Total MBC - CAPITAL IMPROVEMENTS	2,126,318	2,431,669	996,000	985,000	-1.1%
OTAL CAPITAL PROJECT	78,028,628	131,256,940	70,214,023	96,182,733	37.0%
O INT ON TIME I NOVEOI	, 0,020,020	101/200/570	, U/LIT/UZJ	20/102/133	37.070

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
DEBT SERVICE					
01 IMPROVEMENT BONDS - 20 YR					
Debt Service	757,053	737,052	701,553	194,550	-72.3%
Total 01 IMPROVEMENT BONDS - 20 YR	757,053	737,052	701,553	194,550	-72.3%
96 IMPROVEMENT BONDS					
Debt Service	139,075	138,775	135,100	131,425	-2.7%
Total 96 IMPROVEMENT BONDS	139,075	138,775	135,100	131,425	-2.7%
97 IMPROVEMENT BONDS					
Debt Service	386,970	45,800	210,625	204,675	-2.8%
Total 97 IMPROVEMENT BONDS	386,970	45,800	210,625	204,675	-2.8%
98 IMPROVEMENT BONDS					
Debt Service	235,573	1,586	1,586	1,586	0.0%
Total 98 IMPROVEMENT BONDS	235,573	1,586	1,586	1,586	0.0%
BOND REDEM ARBIT 6/90 IMP BOND					
Debt Service	244,988	227,288	274,938		-100.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	244,988	227,288	274,938		-100.0%
BOND REDEM ARBIT 6/91 IMP BOND					
Debt Service	193,275	177,150	176,375		-100.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	193,275	177,150	176,375		-100.0%
CPED DEBT SERVICE					
TOTALCPED4	38,457,223	36,849,958			0.0%
Total CPED DEBT SERVICE	38,457,223	36,849,958			0.0%
ST ANTHONY DEBT SERVICE	4 04 4 500	4.450.400			0.004
TOTALCPED4	1,014,502	1,168,139			0.0%
Total ST ANTHONY DEBT SERVICE	1,014,502	1,168,139			0.0%
BOND REDEM ARBIT 6/92 IMP BOND	101 012	420 700			0.00/
Total BOND REDEM ARBIT 6/92 IMP BOND	191,813 191,813	430,780 430,780			0.0%
BOND REDEM ARBIT 6/93 IMP BOND					
Debt Service	167,102	151,014	174,500	167,250	-4.2%
Total BOND REDEM ARBIT 6/93 IMP BOND	167,102	151,014	174,500	167,250	-4.2%
NOV10 IMPROV BOND D/S					
Debt Service	0			1,163,164	100.0%
Total NOV10 IMPROV BOND D/S	0			1,163,164	100.0%
OCT 02 IMPROV BOND D/S					
Debt Service	484,300	472,300	460,300	401,400	-12.8%
Total OCT 02 IMPROV BOND D/S	484,300	472,300	460,300	401,400	-12.8%

NOYO4 IMPROV BOND D/S 953,675 933,725 842,113 13 13 13 14 13 14 13 14 13 14 13 14 14	546,250 821,288 821,288 364,688 354,500 535,425 301,163	-5.2% -5.2% -2.5% -2.5% -26.2% -26.2% -2.6% -2.6% -2.6% -2.6%
Total NOV03 IMPROV BOND D/S 513,028 589,378 576,028 576,028 580,000 580,	821,288 821,288 364,688 354,500 535,425 35,425	-5.2% -2.5% -2.5% -26.2% -26.2% -2.6% -2.6% -2.6%
NOV04 IMPROV BOND D/S P33,675 P33,725 R42,113	821,288 321,288 364,688 354,500 354,500 535,425 35,425 001,163	-2.5% -2.5% -26.2% -26.2% -2.6% -2.6% -2.6%
Debt Service 953,675 933,725 842,113 8 Total NOV04 IMPROV BOND D/S 953,675 933,725 842,113 8 NOV05 IMPROV BOND D/S Debt Service 523,488 508,888 494,288 3 NOV06 IMPROV BOND D/S Debt Service 383,300 373,700 364,100 3 Total NOV06 IMPROV BOND D/S 383,300 373,700 364,100 3 NOV07 IMPROV BOND D/S Debt Service 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S Debt Service 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S Debt Service 0 1,081,725 1,026,188 1,0 Total NOV08 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Debt Service 0 61,127 1,336,340 1,2 Total NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S Debt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND	364,688 364,688 354,500 54,500 535,425 35,425	-2.5% -26.2% -26.2% -2.6% -2.6% -2.6%
Total NOV04 IMPROV BOND D/S 953,675 933,725 842,113 8	364,688 364,688 354,500 54,500 535,425 35,425	-2.5% -26.2% -26.2% -2.6% -2.6% -2.6%
NOVO5 IMPROV BOND D/S Debt Service 523,488 508,888 494,288 3 3 3 3 3 3 3 3 3	364,688 6 4,688 354,500 5 35,425 3 55,425 001,163	-26.2% -26.2% -2.6% -2.6% -2.6%
Debt Service 523,488 508,888 494,288 3 Total NOV05 IMPROV BOND D/S 523,488 508,888 494,288 3 NOV06 IMPROV BOND D/S 383,300 373,700 364,100 3 Total NOV06 IMPROV BOND D/S 383,300 373,700 364,100 3 NOV07 IMPROV BOND D/S 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S 608,865 564,225 549,525 5 NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 Debt Service 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND 3 373,545 397,700 366,800 3	354,500 354,500 535,425 35,425 001,163	-26.2% -2.6% -2.6% -2.6%
Total NOV05 IMPROV BOND D/S 523,488 508,888 494,288 3 3 1 1 1 1 1 1 1 1	354,500 354,500 535,425 35,425 001,163	-26.2% -2.6% -2.6% -2.6%
NOV06 IMPROV BOND D/S 383,300 373,700 364,100 370 37	354,500 554,500 535,425 335,425	-2.6% -2.6% -2.6% -2.6%
Debt Service 383,300 373,700 364,100 3 NOVO7 IMPROV BOND D/S Debt Service 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S 608,865 564,225 549,525 5 NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 Debt Service 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND 8 373,545 397,700 366,800 3	535,425 35,425 001,163	-2.6% -2.6% -2.6%
Total NOV06 IMPROV BOND D/S 383,300 373,700 364,100 3	535,425 35,425 001,163	-2.6% -2.6% -2.6%
NOV07 IMPROV BOND D/S Debt Service 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S 608,865 564,225 549,525 5 NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 Total NOV08 IMPROV BOND D/S 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Total NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND 373,545 397,700 366,800 3	535,425 3 35,425 001,163	-2.6% -2.6%
Debt Service 608,865 564,225 549,525 5 Total NOV07 IMPROV BOND D/S 608,865 564,225 549,525 5 NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND 373,545 397,700 366,800 3	001,163	-2.6%
Total NOV07 IMPROV BOND D/S 608,865 564,225 549,525 55	001,163	-2.6%
NOV08 IMPROV BOND D_S Debt Service 0 1,081,725 1,026,188 1,0 Total NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S Debt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND	001,163	
Debt Service 0 1,081,725 1,026,188 1,0 Total NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S Debt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND		-2.4%
Total NOV08 IMPROV BOND D_S 0 1,081,725 1,026,188 1,0 NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Total NOV09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 Dobt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND 360,800 3		-2.4%
Novo9 IMPROV BOND D/S Debt Service 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S Debt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND	01 162	
Debt Service 0 61,127 1,336,340 1,2 Total N0V09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 3 Debt Service 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND	01,163	-2.4%
Total N0V09 IMPROV BOND D/S 0 61,127 1,336,340 1,2 Diseased Tree Assessment D/S 373,545 397,700 366,800 373,545 Total Diseased Tree Assessment D/S 373,545 397,700 366,800 373,545 BOND REDEM ARBIT NIC MALL BOND 373,545 397,700 366,800 373,545		
Diseased Tree Assessment D/S Debt Service 373,545 397,700 366,800 373,545 Total Diseased Tree Assessment D/S 373,545 397,700 366,800 373,545 BOND REDEM ARBIT NIC MALL BOND 373,545 397,700 366,800 373,545	205,000	-9.8%
Debt Service 373,545 397,700 366,800 373,545 Total Diseased Tree Assessment D/S 373,545 397,700 366,800 373,545 BOND REDEM ARBIT NIC MALL BOND	.05,000	-9.8%
Total Diseased Tree Assessment D/S 373,545 397,700 366,800 3 BOND REDEM ARBIT NIC MALL BOND		
BOND REDEM ARBIT NIC MALL BOND	371,000	1.1%
	71,000	1.1%
Debt Service 1,601,875 1,594,500 1,588,750		-100.0%
Total BOND REDEM ARBIT NIC MALL BOND 1,601,875 1,594,500 1,588,750		-100.0%
BOND REDEMPTION - DEBT SERVICE		
	697,875	16.9%
	467,000	-11.7%
Total BOND REDEMPTION - DEBT SERVICE 25,128,573 28,973,604 10,813,144 12,1	.64,875	12.5%
OTH SELF SUPPORTING DEBT SERVC		
	720,698	-45.1%
Total OTH SELF SUPPORTING DEBT SERVC 2,171,199 8,800,008 1,312,730 7	20,698	-45.1%
MIDTOWN EXCH 108 LOAN ACCOUNT		
Debt Service 242,812 284,347 568,368	575,362	1.2%
Total MIDTOWN EXCH 108 LOAN ACCOUNT 242,812 284,347 568,368 5	75,362	1.2%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Debt Service	6,853,063	6,102,318	5,686,838	5,813,013	2.20
Total PENSION FUND DEBT SERVICE	6,853,063	6,102,318	5,686,838	5,813,013	2.29
Library Ref Debt Service					
Debt Service	10,207,196	9,366,372	8,897,563	8,932,063	0.40
Total Library Ref Debt Service	10,207,196	9,366,372	8,897,563	8,932,063	0.49
CONVENTION CENTER-DEBT SERVICE					
Debt Service	16,883,518	36,630,223	20,150,375	20,744,125	2.9
Total CONVENTION CENTER-DEBT SERVICE	16,883,518	36,630,223	20,150,375	20,744,125	2.9
TARGET CENTER					
Debt Service	5,615,550	5,466,404	1,572,032	3,686,326	134.5
Total TARGET CENTER	5,615,550	5,466,404	1,572,032	3,686,326	134.5
BOND REDEMPTION - ASSESSMENT					
Debt Service	25,979	5,500			0.0
Transfers	945,542				0.0
Total BOND REDEMPTION - ASSESSMENT	971,521	5,500			0.0
TAX INCREMENT - DEBT SERVICE					
Debt Service	15,709,960	20,111,751	12,416,813	12,472,769	0.5
Total TAX INCREMENT - DEBT SERVICE	15,709,960	20,111,751	12,416,813	12,472,769	0.5
OTAL DEBT SERVICE	131,113,042	162,245,336	70,696,972	72,572,595	2.7
MATERIALS & LAB-INTERNAL SVC PW - TRANSPORTATION PLANNING AND ENGINEERING	1,008,263	1,006,563	1.400,370	1,467,747	4.8
PW - ENG. MATERIALS & TESTING	41,986	730	1,100,370	1,107,717	0.0
Transfers	53,000	58,000	57,000	88,000	54.4
Total MATERIALS & LAB-INTERNAL SVC	1,103,249	1,065,293	1,457,370	1,555,747	6.8
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	34,192,697	31,305,904	43,085,509	40,385,618	-6.3
T9010000 - CAPITAL IMPROVEMENTS	(721,675)	138,195			0.0
Debt Service	1,416,220	1,311,648	3,405,300	2,995,650	-12.0
Transfers	453,000	502,000	581,000	923,000	58.9
Total EQUIPMENT - INTERNAL SERVICE	35,340,242	33,257,747	47,071,809	44,304,268	-5.9
Property Services					
PW - PROPERTY SERVICES	19,086,533	21,582,462	21,061,987	20,123,102	-4.
Debt Service	312,896	286,912	937,963	880,100	-6.2
Transfers	88,000	97,000	118,000	228,000	93.2
Total Property Services	19,487,429	21,966,374	22,117,950	21,231,202	-4.0
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	1,272,144	809,765	747,960	685,380	-8.4
City of Minneapolis - Financial Schedules	259		20	011 Council Adopte	d Budget

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PW - TRAFFIC AND PARKING SERVICES	403,395	(37,858)	400,228	332,244	-17.0%
Transfers	31,000	34,000	33,000	51,000	54.5%
Total STORES - INTERNAL SERVICE	1,706,539	805,907	1,181,188	1,068,624	-9.5%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	1,193,432	1,157,035	1,186,132	1,133,494	-4.4%
HUMAN RESOURCES	213,634	145,197	253,200	256,217	1.2%
BUSINESS INFORMATION SERVICES	26,866,706	35,155,723	24,435,808	26,395,548	8.0%
T9010000 - CAPITAL IMPROVEMENTS	141,034	1,201,684	1,507,000	1,000,000	-33.6%
Debt Service	1,593,998	1,526,299	9,498,963	9,703,200	2.2%
Transfers	295,624	276,594	218,000	1,923,000	782.1%
Total INFO TECH - INTERNAL SERVICE	30,304,428	39,462,532	37,099,103	40,411,458	8.9%
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	5,045,878	5,568,793	6,100,556	6,101,145	0.0%
HUMAN RESOURCES	1,091,881	1,141,576	1,401,232	1,380,161	-1.5%
FINANCE DEPARTMENT	2,205,757	2,840,521	2,458,766	2,420,420	-1.6%
HEALTH AND WELFARE	33,198,296	9,924,021	13,924,921	2,163,636	-84.5%
WORKERS COMPENSATION	7,844,080	10,820,489	6,290,140	6,064,867	-3.6%
LIABILITY	3,767,287	12,066,971	6,270,435	6,450,102	2.9%
Debt Service	25,220				0.0%
Transfers	131,000	145,000	140,000	1,217,000	769.3%
Total SELF INSURANCE-INTERNAL SVC	53,309,399	42,507,370	36,586,050	25,797,331	-29.5%
PARK - INTERNAL SERVICE					
PARK BOARD	5,379,307	3,424,439	5,356,760	5,316,235	-0.8%
Total PARK - INTERNAL SERVICE	5,379,307	3,424,439	5,356,760	5,316,235	-0.8%
PARK-SELF INSURE-INTERNAL SVC					
PARK BOARD	1,988,447	1,935,977	2,659,283	2,659,283	0.0%
Total PARK-SELF INSURE-INTERNAL SVC	1,988,447	1,935,977	2,659,283	2,659,283	0.0%
TOTAL INTERNAL SERVICE	148,619,040	144,425,638	153,529,513	142,344,148	-7.3%
ENTERPRISE					
DEFAULTED PROPERTY ADMIN					
TOTALCPED4	4,022,006	29,443,760	69,200	86,328	24.8%
Total DEFAULTED PROPERTY ADMIN	4,022,006	29,443,760	69,200	86,328	24.8%
FED HOME LN BANK ECON DEVELOP					
TOTALCPED4	49,530	1,027,319	75,000	75,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	49,530	1,027,319	75,000	75,000	0.0%
HOUSING OWNWERSHIP PROGRAM					
TOTALCPED4	226,020	91,734	111,000	110,000	-0.9%
Total HOUSING OWNWERSHIP PROGRAM	226,020	91,734	111,000	110,000	-0.9%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	335,146	92,042	305,002	300,000	-1.6%
Total HOME OWNERSHIP & RENOVATION	335,146	92,042	305,002	300,000	-1.6%
RIVER TERMINAL					
TOTALCPED4	1,944,460	1,932,593	1,622,167	1,721,067	6.1%
Total RIVER TERMINAL	1,944,460	1,932,593	1,622,167	1,721,067	6.1%
GARFS					
TOTALCPED4	220,179	965,510	332,846	307,537	-7.6%
Total GARFS	220,179	965,510	332,846	307,537	-7.6%
THEATRES					
TOTALCPED4	5,632	5,831	6,955		-100.0%
Total THEATRES	5,632	5,831	6,955		-100.0%
JUNE 03 SEWER ARBITRAGE					
Transfers	7,309	213,329			0.0%
Total JUNE 03 SEWER ARBITRAGE	7,309	213,329			0.0%
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR	6,888	(3,554)	11,472		-100.0%
SURFACE WATER & SEWERS-SANITARY	39,635,113	38,448,883	41,802,349	42,297,322	1.29
T9010000 - CAPITAL IMPROVEMENTS	(401,930)	1,101,978	9,425,000	5,000,000	-46.9%
Debt Service	377,573	479,321	4,066,145	5,196,210	27.8%
Transfers Total SURFACE WATER & SEWER-SANITARY	629,341 40,246,985	1,828,003 41,854,631	305,000 55,609,966	478,000 52,971,532	56.7% -4.7%
IOIdi SURFACE WATER & SEWER-SANTTART	40,240,965	41,034,031	33,009,900	32,371,332	-4.7 70
SURFACE WATER & SEWER-STORMWATER	0				0.00/
PW - TRANSPORTATION PLANNING AND ENGINEERING	7 407 500	7 272 420	7 005 630	0.040.407	0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR SURFACE WATER & SEWERS-STORMWATR	7,407,500	7,273,428	7,885,638	8,040,487	2.0%
	13,928,697	13,508,926	14,133,743	13,699,052	-3.1%
T9010000 - CAPITAL IMPROVEMENTS Debt Service	1,113,134	1,553,381	10,820,000	17,270,000	59.6% 40.1%
Transfers	1,579,725 505,457	1,695,534 1,087,137	7,787,683 805,000	10,913,658 478,000	-40.6%
MPHA	0	825,007	005,000	170,000	0.0%
Total SURFACE WATER & SEWER-	24,534,513	25,943,413	41,432,064	50,401,197	21.6%
TORMWATER	24,534,513	23,943,413	41,432,004	30,401,197	21.0%
WATER - ENTERPRISE					
PW - TRANSPORTATION PLANNING AND ENGINEERING	0	135			0.0%
PW - WATER TREATMENT & DISTR.	53,058,457	54,001,712	48,446,303	48,377,390	-0.1%
T9010000 - CAPITAL IMPROVEMENTS	1,215,681	760,842	3,500,000	9,000,000	157.1%
Debt Service	3,405,967	3,655,735	10,975,983	10,266,583	-6.5%
Transfers	1,648,864	2,033,534	1,258,000	2,042,000	62.3%
Total WATER - ENTERPRISE	59,328,969	60,451,959	64,180,286	69,685,973	8.6%
VILLAGE GREEN ESCROW					
Transfers	433,992				0.0%
Total VILLAGE GREEN ESCROW	433,992				0.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	42,658,152	40,452,410	40,971,202	42,553,804	3.9%
T9010000 - CAPITAL IMPROVEMENTS	(885,588)	3,689,485	1,700,000	1,700,000	0.0%
Debt Service	10,190,160	8,995,771	20,541,957	22,111,853	7.6%
Transfers	13,882,252	11,881,257	10,316,000	10,920,000	5.9%
Total MUNICIPAL PARKING-ENTERPRISE	65,844,976	65,018,923	73,529,159	77,285,657	5.1%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	27,674,471	27,870,271	33,546,632	33,758,273	0.6%
Transfers	809,000	821,000	851,000	936,000	10.0%
Total SOLID WASTE - ENTERPRISE	28,483,471	28,691,271	34,397,632	34,694,273	0.9%
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD	14,195,490	12,290,900	14,032,263	14,022,211	-0.1%
Total PARK - OPERATIONS - ENTERPRISE	14,195,490	12,290,900	14,032,263	14,022,211	-0.1%
LIBRARY PKG ENTERPRISE FUND					
LIBRARY BOARD	86,385	50			0.0%
Total LIBRARY PKG ENTERPRISE FUND	86,385	50			0.0%
TOTAL ENTERPRISE	239,965,064	268,023,266	285,703,540	301,660,774	5.6%
TOTAL ALL FUNDS	1,362,482,171	1,415,102,837	1,283,464,426	1,362,399,548	6.2%

SCHEDULE THREE EXPENSES BY DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
ASSESSOR	3,691,730	3,826,812	3,985,804	4,040,184	1.4%
ATTORNEY	12,599,831	13,485,372	14,401,904	14,458,741	0.4%
CITY COUNCIL/CLERK/ELECTIONS	7,483,757	8,863,244	8,682,007	8,165,200	-6.0%
FIRE	52,071,537	47,817,352	54,390,511	52,860,883	-2.8%
CIVIL RIGHTS	2,824,281	3,200,744	2,394,237	2,452,692	2.4%
NON-CPED	_,,	11,834	_,	_,,	0.0%
MAYOR	1,348,418	1,499,348	1,467,365	1,541,420	5.0%
POLICE	134,558,110	137,105,739	133,563,590	136,341,470	2.1%
REGULATORY SERVICES	38,375,890	39,582,683	49,525,072	48,250,229	-2.6%
HEALTH AND FAMILY SUPPORT	13,309,448	13,953,545	12,215,218	13,371,981	9.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	8,256,493	8,293,835	11,401,324	12,125,642	6.4%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	34,572,361	36,715,114	32,890,944	39,082,095	18.8%
SURFACE WATER & SEWERS-STORMWATR	13,929,418	13,505,227	14,145,215	13,699,052	-3.2%
SURFACE WATER & SEWERS-SANITARY	39,635,113	38,448,883	41,802,349	42,297,322	1.2%
PW - ENG. MATERIALS & TESTING	1,314,130	810,495	747,960	685,380	-8.4%
PW - ADMINISTRATIVE SERVICES	2,711,929	2,571,072	2,688,718	2,758,268	2.6%
PW - SOLID WASTE	27,674,471	27,945,271	33,546,632	33,758,273	0.6%
PW - FLEET	34,192,697	31,305,904	43,085,509	40,385,618	-6.3%
PW - PROPERTY SERVICES	19,090,403	21,591,092	21,061,987	22,330,269	6.0%
PW - TRAFFIC AND PARKING SERVICES	54,889,141	52,533,884	53,263,734	54,807,965	2.9%
PW - WATER TREATMENT & DISTR.					-0.1%
	53,058,457	53,954,037	48,446,303	48,377,390	
HUMAN RESOURCES	7,037,237	7,495,587	7,442,931	7,319,995	-1.7%
FINANCE DEPARTMENT	21,197,451	22,337,010	22,449,054	22,005,712	-2.0%
311	2,749,600	3,200,252	3,020,211	3,178,114	5.2%
CITY COORDINATOR	1,560,214	1,651,293	1,438,689	1,582,920	10.0%
INTERGOVERNMENTAL RELATIONS	2,603,911	2,780,026	2,735,903	2,672,453	-2.3%
COMMUNICATIONS	2,342,058	2,484,999	2,423,647	2,315,347	-4.5%
INTERNAL AUDIT			200,000	382,769	91.4%
NEIGHBORHOOD & COMMUNITY RELATIONS		181,726	1,434,357	5,971,319	316.3%
CONVENTION CENTER	37,595,305	31,810,097	43,722,194	48,469,761	10.9%
BUSINESS INFORMATION SERVICES	26,890,411	35,155,723	24,435,808	26,395,548	8.0%
NON DEPARTMENTAL	19,003,478	199,584	134,000	244,000	82.1%
HEALTH AND WELFARE	33,198,296	9,924,021	13,924,921	2,163,636	-84.5%
WORKERS COMPENSATION	7,844,080	10,820,489	6,290,140	6,064,867	-3.6%
LIABILITY	3,767,287	12,066,971	6,270,435	6,450,102	2.9%
GENERAL FUND CONTINGENCY	(38,866)	440,920	2,573,980	6,736,291	161.7%
MPLS EMPLOYEE RETIREMT FD	14,161,327	12,005,719	14,231,203	24,720,500	73.7%
LIBRARY BOARD	22,553,504	7,747,686	6,721,000	5,853,000	-12.9%
T9010000 - CAPITAL IMPROVEMENTS	27,690,815	81,397,340	90,774,057	110,367,577	21.6%
T9100000 - PARK BD - CAP IMPROV	9,808,166	13,080,077	3,537,740	12,073,888	241.3%
TOTALCPED4	199,080,220	223,685,253	86,483,525	81,913,403	-5.3%
Debt Service	114,563,745	144,809,408	126,249,966	133,172,849	5.5%
Transfers	141,176,555	178,071,151	129,735,153	155,467,376	19.8%
PARK BOARD	99,452,057	73,359,102	91,629,736	93,930,005	2.5%
YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
MPHA		(27,527,048)	508,020	617,305	21.5%
BOARD OF ESTIMATE & TAXATION	315,689	297,319	344,695	184,865	-46.4%
MUNICIPAL BUILDING COMMISSION	9,302,976	7,320,651	8,183,827	7,787,589	-4.8%
NEIGH REVITALIZATN POL BD	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
TOTAL OTHER DEPARTMENTS	3,248				0.0%
City of Minneapolis - Financial Schedules	263		20	011 Council Adopte	d Budaet

SCHEDULE THREE EXPENSES BY DEPARTMENT

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,362,482,171	1,415,102,837	1,283,464,426	1,362,399,548	6.2%

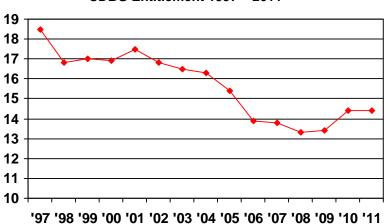
City of Minneapolis 2011 Budget Community Development Block Grant (CDBG)

Background

This fund is used to account for the Federal grants received under the Community Development Block Grant (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 Shelter Grants Program (ESGP), and Housing Opportunities for Persons with AIDS (HOPWA). Based on its U.S. Department of Housing and Urban Development (HUD) submitted consolidated plan, 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

For finance and budgeting purposes, the City assumes a draw down of these funds in the year they are allocated. The programs are managed on a cost reimbursement basis and therefore the CDBG fund balance amount at any given time is due to the extent of timing differences between entitlement grant revenue receipts and grant expenditure disbursements. The graph below reflects the trend in CDBG funding for the past 13 years. After several years of declining funding levels, 2009 and 2010 were the first years the actual funding had exceeded the anticipated funding by approximately 2%. For 2011, the City is anticipating the funding to remain level with the 2010 actual funding of \$14.4 million.



CDBG Entitlement 1997 - 2011

2011 Budget

Revenues

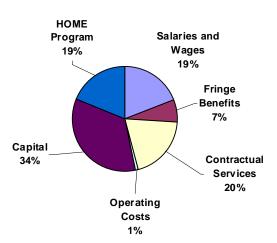
The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress.

The HOME, ESGP, and HOPWA awards are anticipated to remain unchanged. Final award numbers from Congress should be available in early 2011. The HUD appropriation formula, which changed in 2002, includes variable factors based on 2000 Census information. The Census information includes population changes among all the cities within the total HUD appropriation.

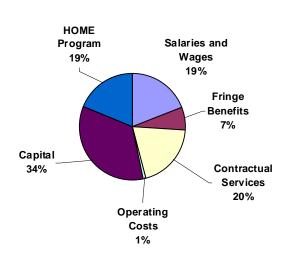
Expenditures

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 by department and by cost category.





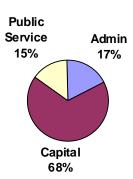
Consolidated Plan Use of Funds \$19.8 million



CDBG Allocations

The graph to the right shows the distribution of the CDBG allocation in 2011. The public service and administration categories have a 15% and a 20% cap, respectively. Within public service, there is \$400,000 of public service funds for public health in the 2011 program year. The allocation is distributed to non-profit organizations based on recommendations from the Public Health Advisory Committee (PHAC) and City priorities. The PHAC recommended distributions are effective for two years. The 2011 program year begins another two year cycle.





Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$4.8 million. This amount reflects what the City borrowed against its

entitlement to fund the Block E economic development project. As program revenues exceed the budget expenditures, these funds will be incrementally applied to the over-obligation (which was originally \$7.4 million).

Council Adopted Budget

The Council approved continued funding for the Community Crime Prevention Specialists for the Police Department and the Restorative Justice Programs for the City Attorney. Both of these programs were recently approved by HUD as eligible for the 2010 program year. The Council amended the Mayor's recommended budget reducing the Youth Employment and Training Program by \$75,000 and adding \$75,000 for the Domestic Abuse Project. The Council further amended the budget by shifting \$300,000 of CDBG funding from the Home Ownership Program to Vacant and Boarded Buildings.

SCHEDULE FOUR Year 37 (2011) - Community Development Block Grant

Organization Capital /OtherCDBG	Project	2009 Consolidated Plan	2010 Consolidated Plan	2011 Requested
<u> </u>	ALET CONTRACTOR	544.000	200.000	4.055.000
Community Planning & Economic Development	Adult Training, Placement and Retention	511,000	982,000 730.000	1,255,000
	High Density Corridor Initiative Homeownership Program (GMMHC)	730,000 334,000	334,000	730,000 34,000
	Multi-Family/Affordable Housing	5,715,000	4,011,189	3,411,189
	NEDF/CEDF (Great Streets)	3,7 13,000	1,500,000	1,127,000
	Non-Profit Development Assistance-Affordable Housing	166,000	166,000	166,000
	Vacant and Boarded Building Progam	569,000	782,000	1,782,000
Subtotal CPED capital	vacant and Boardou Banding Frogam	8,025,000	8,505,189	8,505,189
Department of Health & Family Support	Childcare Facilities Loan/Grant	225,000	-	_
Minneapolis Public Housing Authority	General Rehabilitation	219,000	_	110,000
Fire Department	Fire Protection Equipment		694,000	584,000
Regulatory Services	Lead Reduction	125,000	125,000	125,000
City Attorney's Office	New Problem Properties Strategy	38,000	38,000	38,000
Police Department	New Problem Properties Strategy	53,000	53,000	53,000
Regulatory Services	New Problem Properties Strategy	348,000	348,000	348,000
Total Capital/Other (65%)		9,033,000	9,763,189	9,763,189
Public ServiceCDBG				
Community Planning & Economic Development	Youth Employment	458,000	328,000	253,000
	Mortgage Foreclosure Prevention Program	140,000	-	-
0. 4	Advocacy (Housing)	82,000	-	-
City Attorney's Office	Restorative Justice Programs	101.000	20,000	20,000
Neighborhood & Community Relations	Access & Outreach (Multicultural Affairs)	121,000	121,000	121,000
Public Works	Graffiti Removal on Public Property	86,000	-	- 024 200
Police Department Department of Health & Family Support	Community Crime Prevention Specialists Way to Grow	262,000	934,386 262,000	934,386 262,000
Department of Health & Family Support	•	,	,	,
	Curfew and Truancy Services Domestic Abuse Project	100,000	100,000	100,000 75,000
	You^th are Here buses	51,000	-	75,000
	Public Health Advisory Recommendations	31,000	_	400,000
	Catholic Charities	69,000	49,000	100,000
	Minnesota International Health Volunteers	69,000	49,000	
	Living at Home/Block Nurse Programs	69,000	49,000	
	Southside Community Health Services	66,000	47,000	
	Greater Mpls Council of Churches/Divisionof Indian Work	36,000	26,000	
	Minneapolis Public Schools TAPPP	69,000	49,000	
	Centro Cultural Chicano, Inc.	47,000	33,000	
	Minneapolis Urban League	69,000	49,000	
Total Public Service (15%)	Lao Family Community of MN	69,000 1,863,000	49,000 2,165,386	2,165,386
Public Service - 15% Cap		2,011,007	2,165,936	2,165,936
AdministrationCDBG				
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/Monitoring	365,000	365,000	365,000
Community Planning & Economic Development	Program Administration	62,000	_	100,000
Community i laming a Economic Development	Citizen Participation	233,000	233,000	100,000
	Planning - Administration	879,000	941,000	1,045,854
	Legal Aid Society	34,000	34,000	34,000
Department of Health & Family Support	Grant Administration	68,000	68,000	68,000
, , , , , , , , , , , , , , , , , , , ,	Neighborhood Services	72,000	72,000	72,000
	Way to Grow Administration	26,000	26,000	26,000
	Youth Violence Prevention	121,000	121,000	121,000
Finance Department	Program Administration	196,000	196,000	196,000
City Coordinator Administration	Director of Arts			28,146
Intergovernmental Relations	Grants & Special Projects	189,710	190,000	190,000
	Legal Aid Society - Housing Discrimination Law Project	54,000	54,000	54,000
Neighborhood & Community Relations	Homelessness initiative	77,000	77,000	77,000
Minneapolis Public Housing	Citizen Participation	68,000	68,000	68,000
Youth Coordinating Board	Administration	66,000	66,000	66,000
Total Administration (20%) Administration 20% cap		2,510,710 2,681,342	2,511,000 2,887,915	2,511,000 2,887,915
CDBG Total of Requests (100%)		13,406,710	14,439,575	14,439,575
• • •				
Anticipated CDBG Revenue		13,406,710	14,439,575	14,439,575

SCHEDULE FOUR Year 37 (2011) - Community Development Block Grant

Organization Other Consolidated Plan Entitlement Funds	Project	2009 Consolidated Plan	2010 Consolidated Plan	2011 Requested
HOME Investment Partnerships				
Community Planning & Economic Development Intergovernmental Relations	Housing Programs Grants & Special Projects Administration	3,787,361 15,000	3,765,884 15,000	3,765,884 15,000
Emergency Shelter Grants (ESG)				
Community Planning & Economic Development Intergovernmental Relations	Emergency Shelter Grant Programs Grants & Special Projects Administration	576,861 15,000	572,765 15,000	572,765 15,000
Housing Opportunities for Persons with AIDS (HOPWA)	Third Party Contractors/Subrecipients/Subgrantees	903,558	977,370	977,370
Grand Total Consolidated Plan		18,704,490	19,785,594	19,785,594

SCHEDULE FIVE STAFFING INFORMATION

	2008 Budget	2009 Budget	2010 Budget	2011 Budget	Change	% Change
CHARTER DEPARTMENTS						_
ASSESSOR	37.00	36.50	36.50	34.50	(2.00)	-5.5%
ATTORNEY	108.00	105.50	102.00	105.00	3.00	2.9%
CITY COUNCIL/CLERK/ELECTIONS	67.00	66.50	65.50	64.75	(0.75)	-1.1%
CPED	139.00	141.00	135.32	128.00	(7.32)	-5.4%
FIRE	449.00	444.00	438.00	406.00	(32.00)	-7.3%
CIVIL RIGHTS	26.00	21.00	19.00	19.00		0.0%
MAYOR	12.00	12.00	10.00	11.00	1.00	10.0%
POLICE	1,093.00	1,092.00	999.20	992.00	(7.20)	-0.7%
REGULATORY SERVICES	343.00	309.40	368.50	379.00	10.50	2.8%
HEALTH AND FAMILY SUPPORT	66.00	67.00	60.00	61.70	1.70	2.8%
TOTAL CHARTER DEPARTMENTS	2,340.00	2,294.90	2,234.02	2,200.95	(33.07)	-1.5%
PUBLIC WORKS						
PW - TRANSPORTATION PLANNING AND	66.00	88.00	74.00	78.00	4.00	5.4%
ENGINEERING PW - TRANSPORTATION MAINTENANCE AND	151.00	144.70	129.95	129.95		0.0%
REPAIR SURFACE WATER & SEWERS-STORMWATR	117.00	109.90	93.40	52.25	(41.15)	-44.1%
SURFACE WATER & SEWERS-SANITARY				38.65	38.65	
PW - ENG. MATERIALS & TESTING	20.00	7.00	6.00	6.00		0.0%
PW - ADMINISTRATIVE SERVICES	17.00	15.50	15.50	16.00	0.50	3.2%
PW - SOLID WASTE	128.00	129.00	127.00	127.00		0.0%
PW - FLEET	247.00	246.60	180.60	172.00	(8.60)	-4.8%
PW - PROPERTY SERVICES	106.00	108.40	91.30	84.50	(6.80)	-7.4%
PW - TRAFFIC AND PARKING SERVICES	98.00	94.13	90.00	89.00	(1.00)	-1.1%
PW - WATER TREATMENT & DISTR.	253.00	252.75	216.67	207.00	(9.67)	-4.5%
TOTAL PUBLIC WORKS	1,203.00	1,195.98	1,024.42	1,000.35	(24.07)	-2.3%
CITY COORDINATOR						
INTERGOVERNMENTAL RELATIONS	10.00	8.00	8.00	8.00		
INTERNAL AUDIT	10.00	0.00	2.00	3.00	1.00	50.0%
BUSINESS INFORMATION SERVICES	93.00	90.00	80.00	59.00	(21.00)	-26.3%
COMMUNICATIONS	17.00	15.00	14.00	14.00	(21.00)	-20.376
HUMAN RESOURCES	55.00	52.00	47.60	47.60		
311	33.00	34.00	28.00	28.00		
CITY COORDINATOR	9.00	9.00	9.00	9.00		
CONVENTION CENTER	212.00	208.18	208.18	193.00	(15.18)	-7.3%
FINANCE DEPARTMENT	202.00	185.00	177.00	173.00	(5.00)	-7.3%
NEIGHBORHOOD & COMMUNITY RELATIONS	202.00	8.50	8.50	16.00	7.50	88.2%
Total CITY COORDINATOR Depts	598.00	609.68	582.28	549.60	(32.68)	-5.6%
Total Independent Boards	004.74	050.00	007.00	044.40	(15.00)	1.007
PARK BOARD	901.71	859.00	827.00	811.18	(15.82)	-1.9%
YOUTH COORDINATING BOARD	5.00	5.00	5.00	5.80	0.80	16.0%
MPHA	287.00	298.00	313.86	318.00	4.14	1.3%
BOARD OF ESTIMATE & TAXATION	2.00	2.00	2.00	1.00	(1.00)	-50.0%
MUNICIPAL BUILDING COMMISSION	62.00	62.00	62.00	60.00	(2.00)	-3.2%
NEIGH REVITALIZATN POL BD	9.00	9.00	7.00	5.00	(2.00)	-28.6%
Total Independent Boards	1,266.71	1,235.00	1,216.86	1,200.98	(15.88)	-1.3%
TOTAL CITY (including Boards)	5,407.71	5,335.56	5,057.57	4,951.88	(105.69)	-2.1%

SCHEDULE FIVE FOOTNOTES

311: No changes.

Assessor: The department reduced 2 positions to meet the current service level cut.

Attorney: The department added one position using grant funds. Additionally, the department added 2 positions by moving contract work in house. The Mayor recommended the reduction of one paralegal position from the current service level for this department, but the department used health care savings and operational dollars to maintain that position.

BIS: The department reduced 21.00 FTE to meet its long-term financial projections.

City Council/Clerk/Elections: The department reduced 0.75 FTE to meet the current service level.

City Coordinator Administration: No changes.

Civil Rights: No changes.

Communications: No changes.

Community Planning and Economic Development: The department made a reduction of 7.32 FTE across all funds to balance the department's long-term financial projections.

Convention Center: The department made a reduction of 15.18 FTE to meet long-term financial projections.

Finance: The department reduced 5.00 FTE to balance the department's long-term financial projections.

Fire: The department reduced 30 FTE to meet the planned cut. The Mayor recommended contingency funding to allow the department to fund 13 FTE on a one time basis. Additionally, the Mayor recommended the department reduce 2 FTE on a permanent basis. 13 FTE are transferred from Fire to Regulatory Services as part of Fire Inspection activities being transferred from Fire to Regulatory Services.

Health and Family Support: The department added 1.7 FTE with grant funding.

Human Resources: No changes.

Intergovernmental Relations: No changes.

Mayor: The department added one FTE with grant funds.

Neighborhood and Community Relations: No changes.

Office of Internal Audit: No changes.

Police: Within budgeted resources, the department increased budgeted positions by 16.8 FTE by shifting non personnel dollars into personnel. In 2011, the department will reduce 24 sworn FTE through attrition.

Public Works Administration: The department increased 0.5 FTE to handle additional required job maintenance tasks.

Public Works Central Stores/Engineering Materials and Testing: No changes.

Public Works Fleet Services: The department reduced 8.6 vacant FTE.

Public Works Property Services: The department reduced 6.8 positions of which 3.5 were vacancies and 3.3 were temporary.

Public Works Surface Water and Sewers-Sanitary: The department increased 0.25 FTE due to the reallocation of a program assistant position from the Administration division to the Sanitary Sewer division.

Public Works Surface Water and Sewers-Stormwater: The department reduced 2.75 vacant FTE.

Public Works Solid Waste and Recycling: No change.

Public Works Traffic and Parking Services: The department reduced one vacant position.

Public Works Transportation Maintenance and Repair: No change.

Public Works Transportation Planning and Engineering: The department increased 4 FTE (one Supervisor Engineering Technician and two Engineering Technicians II) and the Mayor added one transportation planner.

Public Works Water: The department reduced 9.67 FTE.

Regulatory Services: The department reduced 0.5 FTE and moved the funding into non-personnel. The department gained 13 FTEs due to the transfer of Fire Inspection activities from Fire to Regulatory Services. Additionally, the department removed 2 FTEs as part of restructuring.

INDEPENDENT BOARDS AND AGENCIES

Board of Estimate and Taxation: One FTE was moved out of BET and into the City's Internal Audit department.

Minneapolis Public Housing Authority: The Housing Authority added 4.14 positions.

Municipal Building Commission: MBC reduced 2 positions.

Neighborhood Revitalization Program: The board reduced 2 FTE.

Park Board: The Park Board reduced staffing by 15.8 FTE.

Youth Coordinating Board: YCB added 0.8 FTE.

Schedule Six **Economic Development Programs**

Strategy/Program	2010 Council Adopted	Source	2011 Council Adopted	Source
Commercial Development				
Great Streets Program ¹	650,000	Reallocated CDBG Program Income		
Great Streets Program ¹	1,500,000	Yr 36 CDBG		
Great Streets Program ¹	1,800,000	Development Account ⁵		
Great Streets Program ¹ - Capital			834,000	Yr 37 CDBG
Great Streets Program ¹ - Capital			1,157,460	Development Account
Great Streets Program ¹ - Capital			1,500,000	Local Contribution Fund ⁸
Capital Acquistion Revolving Fund	300,000	Reallocated Legacy Fund		
Great Streets Program Sub-total	4,250,000		3,491,460	
Commercial Property Management Costs ⁷			293,000	Yr 37 CDBG
Commercial Property Management Costs ⁷			35,000	Legacy Fund Program Income
Commercial Property Management Costs (CARFS)			150,000	Legacy Fund Program Income
Property Management Cost Sub-total			478,000	
BDF Loans ²	125,000	Bond Fees	125,000	Bond Fees
Arena Capital	500,000	Project funding	0	
Riverfront Development Organization	50,000	Reallocated Legacy Fund Prog Income	50,000	Development Account (contingent upon match from other entities)
St. Anthony Heritage Board	31,000	Reallocated Legacy Fund Prog Income	0	
Regional Economic Development Entity (REDE)			50,000	Development Account (contingent upon match from St. Paul)
Regional Economic Development Entity (REDE)			100,000	Local Contribution Fund 8 (contingent upon match from St. Paul)
Tax Increment Financing (TIF)	project driven	TIF	project driven	TIF
Revenue Bonds ²	project driven	IDBs	project driven	IDBs
Program Sub-Total	\$4,956,000		\$4,294,460	
Business Assistance / Finance				
BDF Loans ²	125,000	Bond Fees	125,000	Bond Fees
2% Loans	1,500,000	Bond Fees	1,500,000	Bond Fees
Commercial Corridor 2% Loans	500,000	Prior Allocation ³	500,000	Development Account
Commercial Corridor 2% Loans	1,000,000	Bond Fees	1,000,000	Bond Fees
Capital Acquisition Loans	750,000	CRF⁴	750,000	CRF ⁴
Grants	135,000	Bond Fees	120,000	Bond Fees
Business Assoc. Assistance	210,000	Bond Fees	150,000	Bond Fees
Alternative Loans	300,000	Bond Fees	300,000	Bond Fees
Credit Building Loans	50,000	Bond Fees	25,000	Bond Fees
Revenue Bonds	project driven	IDBs	project driven	IDBs
Program Sub-Total	\$4,570,000		\$4,470,000	
Workforce Development				
Adult Programs	982,000	Yr 36 CDBG - Adults	1,255,000	Yr 37 CDBG
Adult Programs	250,000	Development Account ⁵	1,017,590	Development Account
Adult Programs	1,040,590	Reallocated Legacy Fund	0	
Youth Programs	\$328,000	Yr 36 CDBG - Youth	253,000	Yr 37 CDBG
Youth Programs			575,000	Strategic Partnership Work Plan (Proposed)
Youth Programs			448,000	Development Account
Youth Programs			100,000	Local Contribution Fund ⁸
Youth Programs	575,000	Reallocated Legacy Fund		
Program Sub-Total	\$3,175,590		\$3,648,590	
Keep It Closed ⁶	700,000	Reallocated Legacy Fund	0	
Economic Development Program TOTAL	\$13,401,590		\$12,413,050	

Footnotes:

- Footnotes:

 1 Great Streets Program includes the Community Economic Development, Neighborhood Economic Development, and Commercial Corridor Funds.

 2 Business Development Fund Loans

 3 Balances from previously approved Council allocations

 4 Community Reinvestment Fund

 5 Development Account consist of funds resulting from the end of NRP Waterfall

 6 City commitment to a 3 way match initiative for Youth Training presently being considered

 7 In prior years Property Management costs were not captured in the Capital Schedules

 8 Local Contribution Fund consist of revenues again available to CPED with its responsibility for TC Operator subsidy terminating.

Schedule Seven Housing Development Programs

2011 Council

2010 Council Adopted (with increased CDBG

Strategy/Program	(with increased CDBG allocations) ¹	Source	Adopted	Source
			, tuopiou	300.00
Affordable Rental / Homelessness				V
Affordable Housing Trust Fund (AHTF) ²		Yr 36 CDBG		Yr 37 CDBG
AHTF	2,799,405	HOME	2,851,566	HOME
AHTF	1,255,310		0	
AHTF	881,350	Development Account ⁶	200,000	
AHTF	500.000	500	1,750,000	· ·
AHTF Emergency Shelter Grants (ESG)	562,268	ESG V= 00 OPPO	544,127	
AHTF Nonprofit Dev Assistance Program	166,000	Yr 36 CDBG	,	Yr 37 CDBG
It's All About Kids	200,000	Development Account 6	125,000	
Tax Increment Financing (TIF)	project driven	TIF	project driven	TIF
510(c)3 and Refunding Bonds	project driven	HRB Other	project driven	HRB Other
Low-Income Housing Tax Credits	by allocation	LIHTC Allocation	by allocation	LIHTC Allocation
Housing Revenue Bonds	by allocation	HRB Entitlement	by allocation	HRB Entitlement
Program Sub-Total (AHTF)	\$8,808,189		\$8,365,644	
Home Ownership / Affordable / Foreclosure Programs				
Affordable Ownership Combined Program	500,000	Development Account ⁶	250,000	Local Contribution Fund ⁸
Tax Increment Financing (TIF)	project driven	TIF	project driven	TIF
5 Point Housing Strategy - Minneapolis Advantage Prog	250,000	Development Account ⁶	250,000	NSP ⁷
5-Point Housing Strategy ⁴ Sub-total	\$250,000		\$250,000	
Mortgage Foreclosure Prevention Program	570,000	Reallocated Legacy Fund	315,000	Legacy Fund Program Income
Mortgage Foreclosure Prevention Program	,			Local Contribution Fund ⁸
Mortgage Foreclosure Prevention Sub-total	\$570,000		\$415,000	
	,	LIOME	. ,	HOME
Home Ownership Works (HOW)	622,720		537,702	
GMHC Home Ownership Program	334,000	Yr 36 CDBG	34,000	Yr 37 CDBG
Home Improvement Program	445,000	Development Account ⁶	0	
Vacant and Boarded Building Program	782,253	Yr 36 CDBG	792 000	Yr 37 CDBG
Vacant and Boarded Building Program Vacant and Boarded Building Program	1,000,000	Development Account 6	702,000	11 37 CDBG
Vacant and Boarded - Property Management Costs 9	1,000,000	Development Account	1 000 000	Yr 37 CDBG
Vacant and Boarded - Property Management Costs Vacant and Boarded Sub-total	\$1,782,253		\$1,782,000	11 37 CDBG
Don't Porrow Trouble Compaign			. , ,	
Don't Borrow Trouble Campaign CityLiving Home Program	market driven	Mortgage Revenue Bonds	market driven	Mortgage Revenue Bonds
		NRP		NRP
NRP Housing Activities	by action plan	NRP	by action plan	NRP
Program Sub-Total	\$4,503,973		\$3,268,702	
Mixed Rental / Ownership Programs				
Higher Density Corridor Initiative	730,000	Yr 36 CDBG	730,000	Yr 37 CDBG
Higher Density Corridor Initiative Sub-total	\$730,000		\$730,000	
Housing Development Program TOTAL	\$14,042,162		\$12,364,346	

- 1 Revised to reflect 3/2010 Consolidated Plan adjustments.
- 2 Affordable Housing Trust Fund funding level is \$10 million, per City policy.
- 3 Low Income Housing Tax Credits are issued on a statewide basis, and are highly competitive.
- 4 Funds may be used for the Early Warning System, 249 Restoration agreements, the Homeownership Incentive Program, or other elements of the 5-Point Strategy.
 5 City commitment of \$1M leverages Minnesota Housing \$10M loan and \$1M grant for capital acquisition of distressed residential property.
 6 Development Account consist of revenues again available to CPED with the end of NRP Waterfall.
 7 Neighborhood Stabilization Program Fund

- 8 Local Contribution Fund consist of revenues again available to CPED with its responsibility for TC Operator subsidy terminating.
 9 In prior years Property Management costs were not captured in the Capital Schedules

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
00100 - GENERAL FUND					
TRANSFER TO CDBG UDAG 0400		26,052			Centalized Leases Action W&M - to CPED
TRANSFER TO OTHER SPEC REV FDS	92,000	92,000	101,523	13,728,000	Target Center-Property Tax Funding in Financial Plan (\$92,000); also includes transfer related to Centralized Leases Action (\$4,000 to Board of Estimate and
					Taxation); includes \$13,632,000 transfer to pension management plan.
TRANSFER TO CITY CAPITAL 4100		2,329,000	5,800,000	9,000,000	Council adopted a \$400,000 decrease to the pension management plan to reduce the property tax increase. Transfer for paving programs: PV006 Alley Renovation (\$800,000); PV056 Asphalt Pavement Resurfacing (\$4.2 million); PV059 Major Pavement Maintenance (\$2 million); and PV061 High Volume Road Reconditioning (\$2 million) Includes one-time transfer of \$800,000 for the
TRANSFER TO MBC 31100			60,000		installation of wireless poles (appropriated to Public Works). One-time transfer as part of the revised budget for City
		202 500	00,000		Hall elevator repair
TRANSFER TO MBC CAPITAL 4200 TRNSFR TO GEN DEBT SVC 5250	1,626,000	202,500			
TRANSFER TO OTHER DEBT SVC FDS	9,004,000	14,568,000	11,648,954		Property tax supported debt service budgeted in the general fund for pensions
TRANSFER TO EQUIPMENT 6100	4,180,000	4,180,000	4,180,000	4,299,000	Equipment services fund workout plan. Includes partial
TRANSFER TO PROP SVCS 6200	668,000	654,750	1,325,875	821,100	prepayment of future obligations (\$119,000) Includes debt service for 800 MHZ (\$530,100); also includes transfer related to Centralized Leases Action (\$291,000 to Property Services)
TRANSFER TO BUS INFO SVCS 6400	10,473,000	13,619,201	9,591,279	11,507,018	Intergovernmental Services Fund workout plan (\$10,373,000). Also includes transfers related to Centralized Leases Action (\$50,387 to Clty Clerk and \$141,000 to BIS). Includes one-time expenditures for securing Finance and Human Resources data (\$200,000 for data auditing and \$265,000 for data encryption). Includes transfer from General Fund for General Fund departments' share of the wireless commitment (\$477,628).
TRANSFER TO CITY SELF INS 6900	5,642,689	6,915,000	10,810,000	7,330,000	Self-insurance fund workout plan. Includes prepayment of future obligations (\$5,520,000). Council adopted a \$1,000,000 decrease to reduce the property tax increase.
TRANSFER TO PARKING 7500	50,000	38,527	50,000	F0.000	
TRNSFR TO SOLID WASTE 7700 00100 - GENERAL FUND	50,000 31,735,689	50,000 42,675,030	43,567,631	57,159,907	Graffiti remediation efforts; added in 2004
01260 - ARENA - RESERVE					
TRANSFER TO TAX INCR FUNDS		(244,205)			
TRANSFER TO OTHER DEBT SVC FDS 01260 - ARENA - RESERVE		(244,205)			
		, , , , ,			
01279 - CONVENTION FACILITES - RESERVE TRANSFER TO CONV CTR 0760	1,000,000	1,000,000	1,000,000	1,500,000	Funding convention center facility improvements
01279 - CONVENTION FACILITES - RESERVE	1,000,000	1,000,000	1,000,000	1,500,000	
01300 - GRANTS - FEDERAL					
TRANSFER TO CITY GENERAL 0100	54,000	99,457	55,000	79,200) Equal Employment Opportunity Commission (EEOC) reimbursment revenues generated by civil rights and used to support their work in the general fund
01300 - GRANTS - FEDERAL	54,000	99,457	55,000	79,200	
01400 - CDBG & UDAG FUNDS					
TRANSFER TO OTHER SPEC REV FDS 01400 - CDBG & UDAG FUNDS	3,596,000 3,596,000	668 668			
	3,596,000	000			
01600 - GRANTS - OTHER TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	Transfer of cable franchise settlement, \$700,000
01600 - GRANTS - OTHER	700,000	700,000	700,000	700,000	through 2011
01760 - CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 0100	8,163,738	8,033,963	10,503,000	11,468,776	Entertainment tax revenue estimate (\$11,218,776) which includes the Council adopted increase of \$1.1
TRANSFER TO OTHER SPEC REV FDS	2,650,000	2,187,691	2,650,000	1,230,000	million and transfer of sales tax for mounted patrol related to convention public safety activities (\$250,000). Council adopted \$1.1 million of the Target center facilities transfer be transfered to the General Fund: the remainder (\$80,000) will be transfered to Target Center facilities.
					The transfer is the Convention Center related facilities reserve in financial plan (\$1,150,000). Includes MERF debt transfer of \$153,000.
TRANSFER TO CITY CAPITAL 4100 TRNSFR TO CNV CTR DBT SVC 5300	750,000 18,796,000	15,174,216	20,151,000	20,744,125	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	68,000	75,000	73,000	153,000	Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	9,832,000	9,969,000	8,886,000		Convention center related parking debt and operating costs
01760 - CONVENTION CENTER OPERATIONS	40,259,738	35,439,870	42,263,000	40,015,781	

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
			buuget	Adopted	
01990 - EMPLOYEE RETIREMENT TRANSFER TO CITY GENERAL 0100		507,688			
01990 - EMPLOYEE RETIREMENT		507,688			
01C33 - BLOCK 33					
TRNSFR TO TAX INC DBT SVC 5900		20,000			
01C33 - BLOCK 33		20,000			
01CBA - WEST BROADWAY					
TRNSFR TO TAX INC DBT SVC 5900			27,500	65,000 TIF	debt service reimbusement
01CBA - WEST BROADWAY			27,500	65,000	
01CBB - EAST BANK 1335					
TRNSFR TO TAX INC DBT SVC 5900	120,000	65,000	27,500	110,000 TIF	debt service reimbusement
01CBB - EAST BANK 1335	120,000	65,000	27,500	110,000	
O1CBC - GRANT TRNSFR TO TAX INC DBT SVC 5900		300,000	40,000	40 000 TIE	dobt consider reimbusement
O1CBC - GRANT		300,000	40,000	40,000	debt service reimbusement
01CBD - CHICAGO AND LAKE					
TRNSFR TO TAX INC DBT SVC 5900	100,000				
01CBD - CHICAGO AND LAKE	100,000	80,000			
01CBF - NORTH LOOP					
TRNSFR TO TAX INC DBT SVC 5900	275,000		830,000		debt service reimbusement
01CBF - NORTH LOOP	275,000	65,000	830,000	1,420,000	
01CBG - INDUSTRY SQUARE					
TRNSFR TO TAX INC DBT SVC 5900	565,000	2,661,500	2,610,000	180,000 TIF	debt service reimbusement
01CBG - INDUSTRY SQUARE	565,000	2,661,500	2,610,000	180,000	
O1CBH - SEWARD SOUTH TRNSFR TO TAX INC DBT SVC 5900		7,500	1,227,500	1 250 000 TIE	debt condended astrobuses
01CBH - SEWARD SOUTH		7,500	1,227,500	1,350,000	debt service reimbusement
01CBJ - CEDAR RIVERSIDE					
TRNSFR TO TAX INC DBT SVC 5900 O1CBJ - CEDAR RIVERSIDE	55,000		272,500		debt service reimbusement
OTCBJ - CEDAR RIVERSIDE	55,000	100,000	272,500	2,115,000	
01CBM - HENNEPIN & LAKE					
TRNSFR TO TAX INC DBT SVC 5900	80,000				debt service reimbusement
01CBM - HENNEPIN & LAKE	80,000			85,000	
01CBN - BROADWAY 35-W					
TRNSFR TO TAX INC DBT SVC 5900				644,875 TIF	debt service reimbusement
01CBN - BROADWAY 35-W				644,875	
OAODO CONCEDVATORY					
O1CBQ - CONSERVATORY TRNSFR TO TAX INC DBT SVC 5900		180,000			
TRANSFER TO PARKING 7500	3,432,250		1,641,850	1,700,000 TIF	Debt Service Reimbursement to Parking Fund
01CBQ - CONSERVATORY	3,432,250	2,650,175	1,641,850	1,700,000	
O1CBT - LORING PARK TRNSFR TO TAX INC DBT SVC 5900	75,000	84,750		10 000 TIE	debt service reimbusement
01CBT - LORING PARK	75,000	84,750		10,000	debt service reinibusement
	-,				
01CBU - LAUREL VILLAGE					
TRNSFR TO TAX INC DBT SVC 5900 O1CBU - LAUREL VILLAGE	2,597,000 2,597,000		1,867,633 1,867,633	1,806,710 TIF	debt service reimbusement
5.550 - ERONEE VILLAGE	2,397,000	1,101,331	1,007,033	1,000,710	
01CBX - CITY CENTER					
TRANSFER TO OTHER DEBT SVC FDS		4,125			
TRNSFR TO TAX INC DBT SVC 5900 TRANSFER TO PARKING 7500	100,000		169,125		Dahi Canda Dalahanan 11 17 7 11 11 1
01CBX - CITY CENTER	100,000	4,125	169,125	TIF	Debt Service Reimbursement to Nicollet Mall
	.55,500	-,,.25	.07,.23		
01CBY - SOUTH NICOLLET MALL					
TRNSFR TO TAX INC DBT SVC 5900	1,050,000		A // 0 705	4 740 401	
TRANSFER TO PARKING 7500 O1CBY - SOUTH NICOLLET MALL	3,343,328 4,393,328		4,663,725 4,663,725	4,743,481 TIF 4,743,481	Debt Service Reimbursement to Parking Fund
OSSOSEET MALE	4,575,526	7,-70,-30	.,003,723	.,, 10,101	
01CHD - HISTORIC DEPOT REUSE DIST 93					
TRNSFR TO TAX INC DBT SVC 5900	689,000		752,609		debt service reimbusement
01CHD - HISTORIC DEPOT REUSE DIST 93	689,000	702,984	752,609	335,713	
01CHE - HENNEPIN & 7TH ENTERTAINMENT					
TRNSFR TO TAX INC DBT SVC 5900	2,238,000	1,544,865	1,889,681	1,913,056 TIF	debt service reimbusement
01CHE - HENNEPIN & 7TH ENTERTAINMENT	2,238,000	1,544,865	1,889,681	1,913,056	
OACHO THUMBOLDT CDEENWAY DICT OF					
O1CHG - HUMBOLDT GREENWAY DIST 98 TRNSFR TO TAX INC DBT SVC 5900	289,000	295,735	297,035	251 275 TIF	debt service reimbusement
01CHG - HUMBOLDT GREENWAY DIST 98	289,000		297,035	251,275	addi so vice reimbusement

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
01CHP - HERITAGE PARK					
TRNSFR TO TAX INC DBT SVC 5900	412,000	482,326	490,351		ebt service reimbusement
01CHP - HERITAGE PARK	412,000	482,326	490,351	502,851	
01CIT - IVY TOWER					
TRNSFR TO TAX INC DBT SVC 5900			371,505	376,150 TIF de	ebt service reimbusement
01CIT - IVY TOWER			371,505	376,150	
O1CLS - LAKE STREET CENTER TRANSFER TO OTHER DEBT SVC FDS		284,347			
TRNSFR TO TAX INC DBT SVC 5900		182,833	185,533	183,133 TIF de	ebt service reimbusement
01CLS - LAKE STREET CENTER		467,180	185,533	183,133	sat service reimbasement
01CON - Consolidated TIF District				5 000 00/ TIF N	
TRANSFER TO SPECIAL REVENUE					eighborhood Revitalization transfer from CPED to borhood & Community Relations
TRNSFR TO TAX INC DBT SVC05900					t Center Debt Service
01CON - Consolidated TIF District				8,995,362	
D1CPA - NWIP					
TRNSFR TO TAX INC DBT SVC 5900	125,000				
D1CPA - NWIP	125,000				
D1CPB - HOLMES					
FRNSFR TO TAX INC DBT SVC 5900	52,000	32,500			
01CPB - HOLMES	52,000	32,500			
01CPC - NICOLLET ISLAND EAST BANK					
TRNSFR TO TAX INC DBT SVC 5900	215,000				
01CPC - NICOLLET ISLAND EAST BANK	215,000				
01CPD - PORTLAND PLACE		70.000	74.000		
TRANSFER TO OTHER DEBT SVC FDS 01CPD - PORTLAND PLACE	69,000 69,000	70,889 70,889	71,298 71,298	Portla	nd place - section 108
DICPD - PORTLAND PLACE	69,000	70,869	71,290		
D1CPE - NOKOMIS HOLMES					
TRNSFR TO TAX INC DBT SVC 5900	250,000				
01CPE - NOKOMIS HOLMES	250,000				
O1CPF - ELLIOT PARK TRNSFR TO TAX INC DBT SVC 5900	455.000	100,000			
01CPF - ELLIOT PARK	455,000	100,000			
OTOTT - ELETOT FARK	433,000	100,000			
01CPG - NICOLLET & LAKE					
TRNSFR TO TAX INC DBT SVC 5900	85,000	195,000			
01CPG - NICOLLET & LAKE	85,000	195,000			
01CPH - CENTRAL & 20TH					
TRNSFR TO TAX INC DBT SVC 5900		10,000			
D1CPH - CENTRAL & 20TH		10,000			
O1CPJ - MILES I					
TRNSFR TO TAX INC DBT SVC 5900 D1CPJ - MILES I		35,000 35,000			
JICPJ - MILES I		35,000			
D1CPL - PHILLIPS PARK					
905901 - TRNSFR TO TAX INC DBT SVC05900		80,000			
D1CPL - PHILLIPS PARK		80,000			
OAODM LACALLE DIAGE					
D1CPM - LASALLE PLACE FRNSFR TO TAX INC DBT SVC 5900	1,700,000	580,000			
TRANSFER TO PARKING 7500	1,700,000	1,300,000	650,000	TIE D.	ebt Service Reimbursement to Parking Fund
01CPM - LASALLE PLACE	1,700,000	1,880,000	650,000	I I F Di	COLUMN TO THE PROPERTY OF THE
	,,		,		
D1CPQ - NEIMAN MARCUS					
TRANSFER TO OTHER DEBT SVC FDS	235,000	168,125			
FRNSFR TO TAX INC DBT SVC 5900 FRANSFER TO PARKING 7500	1,000,000	180,000			
D1CPQ - NEIMAN MARCUS	1,235,000	348,125			
	1,233,300	-10/120			
D1CPR - IDS DATA SERVICE CENTER					
FRANSFER TO OTHER DEBT SVC FDS	175,000				
FRNSFR TO TAX INC DBT SVC 5900	1,638,000	110,000			
TRANSFER TO PARKING 7500	885,000	235,000			ansfer to Parking Fund
01CPR - IDS DATA SERVICE CENTER	2,698,000	345,000		650,000	
D1CTW - 10TH AND WASHINGTON					
FRANSFER TO PARKING 7500	241,833	470,675	477,733	429,351 TIF D	ebt Service Reimbursement to Parking Fund
D1CTW - 10TH AND WASHINGTON	241,833	470,675	477,733	429,351	<u> </u>
DICWM - WEST SIDE MILLING DISTRICT	a ,aa	2 705 05	4 500 4::	4 / / 7 004	
TRNSFR TO TAX INC DBT SVC 5900 O1CWM - WEST SIDE MILLING DISTRICT	1,611,000	3,725,290	1,593,444		ebt service reimbusement
OTOWNIN - WEST SIDE WILLING DISTRICT	1,611,000	3,725,290	1,593,444	1,667,331	

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
01SPH - COMMUNITY DEVELOPMENT					
TRANSFER TO CITY CAPITAL 4100		800,000	5,000,000	4,313,000 Expan	ded Capital from Hilton Trust Funds
TRANSFER TO CITY GENERAL 0100		9,946,703	150,000	387,000 Expan	ded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 14300		492,560	500,000	800,000 Expan	ded Capital from Hilton Trust Funds
01SPH - COMMUNITY DEVELOPMENT		11,239,263	5,650,000	5,500,000	
04A30 - JUNE 02 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		62,000			
TRNSFR TO GEN DEBT SVC 05250		144			
04A30 - JUNE 02 VARIOUS PURPOSE BONDS		62,144			
04A50 - JUNE 03 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		68,347			
TRNSFR TO GEN DEBT SVC 05250		299			
04A50 - JUNE 03 VARIOUS PURPOSE BONDS		68,646			
04A60 - JUNE 04 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		99,514			
TRNSFR TO GEN DEBT SVC 05250 04A60 - JUNE 04 VARIOUS PURPOSE BONDS		4,255 103,769			
		122/121			
04A70 - JUNE 05 VARIOUS PURPOSE BONDS		040 46-			
TRANSFER TO CITY CAPITAL 04100		218,133			
TRNSFR TO GEN DEBT SVC 05250		12,550			
04A70 - JUNE 05 VARIOUS PURPOSE BONDS		230,683			
04B10 - OCTO5 VAR PURP REFUNDING BONDS					
TRNSFR TO GEN DEBT SVC 05250 04B10 - OCT05 VAR PURP REFUNDING BONDS		196 196			
04B20 - JUNE 06 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		884,444			
TRANSFER TO MBC CAPITAL 34200		71,075			
TRNSFR TO GEN DEBT SVC 05250		19,354			
04B20 - JUNE 06 VARIOUS PURPOSE BONDS		974,873			
04B30 - JUNE 07 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		1,624,080			
TRANSFER TO MBC CAPITAL 34200		100,000			
TRANSFER TO PARK CAPITAL 14300		(36)			
TRNSFR TO GEN DEBT SVC 05250		67,556			
04B30 - JUNE 07 VARIOUS PURPOSE BONDS		1,791,600			
04B40 - MAY 08 VARIOUS PURPOSE BONDS					
TRANSFER TO CITY CAPITAL 04100		7,885,411			
TRANSFER TO MBC CAPITAL 34200		444,863			
TRNSFR TO GEN DEBT SVC 05250		182,242			
04B40 - MAY 08 VARIOUS PURPOSE BONDS		8,512,516			
04B50 - May 09 Various Purpose Bonds					
TRANSFER TO OTHER SPEC REV FDS		94,000			
TRANSFER TO CITY CAPITAL 04100		12,471,650			
TRANSFER TO MBC CAPITAL 34200		429,586			
TRANSFER TO PARK CAPITAL 14300		619,000			
TRNSFR TO GEN DEBT SVC 05250		1,641,187			
04B50 - May 09 Various Purpose Bonds		15,255,423			
04140 - NOV04 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100		188,507			
TRANSFER TO OTHER DEBT SVC FDS		1,813			
TRANSFER TO WATER 07400		143,589			
04140 - NOV04 IMPROV BOND ARBITRAGE		333,909			
04180 - NOV08 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100		261,624			
TRANSFER TO OTHER DEBT SVC FDS		6,834			
TRANSFER TO WATER 07400		243,698			
04180 - NOV08 IMPROV BOND ARBITRAGE		512,156			
04190 - NOV09 IMPROV BOND ARBITRAGE					
TRANSFER TO CITY CAPITAL 04100		8,906,924			
TRANSFER TO OTHER DEBT SVC FDS		25 225			
		35,225 8 942 149			
04190 - NOV09 IMPROV BOND ARBITRAGE		8,942,149			
04190 - NOV09 IMPROV BOND ARBITRAGE 04L60 - May 08 Library Ref Bonds		8,942,149			
04190 - NOVO9 IMPROV BOND ARBITRAGE 04L60 - May 08 Library Ref Bonds TRANSFER TO OTHER DEBT SVC FDS		8,942,149 51,291			
04190 - NOV09 IMPROV BOND ARBITRAGE 04L60 - May 08 Library Ref Bonds		8,942,149			
04L60 - May 08 Library Ref Bonds TRANSFER TO OTHER DEBT SVC FDS 04L60 - May 08 Library Ref Bonds 04Z00 - JUNEOO VARIOUS PURPOSE BONDS		8,942,149 51,291 51,291			
04190 - NOV09 IMPROV BOND ARBITRAGE 04L60 - May 08 Library Ref Bonds TRANSFER TO OTHER DEBT SVC FDS 04L60 - May 08 Library Ref Bonds 04Z00 - JUNEOO VARIOUS PURPOSE BONDS TRANSFER TO CITY CAPITAL 04100		51,291 51,291 220,390			
04L60 - May 08 Library Ref Bonds TRANSFER TO OTHER DEBT SVC FDS 04L60 - May 08 Library Ref Bonds 04Z00 - JUNEOO VARIOUS PURPOSE BONDS		8,942,149 51,291 51,291			

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	Description
05250 - BOND REDEMPTION - DEBT SERVICE	1 200 000	2 405 402	1//1000	1 4/7 000	
TRANSFER TO BUS INFO SVCS 6400 05250 - BOND REDEMPTION - DEBT SERVICE	1,298,000 1,298,000	2,495,492 2,495,492	1,661,000 1,661,000	1,467,000 BIS	new capital
33230 - BOND REDEWPTTON - DEBT SERVICE	1,278,000	2,475,472	1,001,000	1,407,000	
06000 - MATERIALS & LAB-INTERNAL SVC					
TRANSFER TO OTHER DEBT SVC FDS	53,000	58,000	57,000		RF debt service related to engineering materials and
06000 - MATERIALS & LAB-INTERNAL SVC	53,000	58,000	57,000	88,000	ting retirees
			,,,,,	,	
06100 - EQUIPMENT - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	453,000	502,000	581,000	923,000	DE dobt consists related agricument fund retires
06100 - EQUIPMENT - INTERNAL SERVICE	453,000	502,000	581,000	923,000	RF debt service related equipment fund retirees
06200 - PROPERTY - INTERNAL SERVICE					
TRANSFER TO OTHER DEBT SVC FDS	88,000	97,000	118,000	228,000	RF debt service related to property services retirees
06200 - PROPERTY - INTERNAL SERVICE	88,000	97,000	118,000	228,000	nt debt service related to property services retirees
06300 - STORES - INTERNAL SERVICE					
RANSFER TO OTHER DEBT SVC FDS	31,000	34,000	33,000		RF debt service related to stores retirees
6300 - STORES - INTERNAL SERVICE	31,000	34,000	33,000	51,000	
6400 - INFO TECH - INTERNAL SERVICE					
RNSFR TO GEN DEBT SVC 5250		64,594			
RANSFER TO CONV CTR 01760					nual payment for an advance from the Convention
				Cer	nter fund (per updated long-term financial plan)
RANSFER TO OTHER DEBT SVC FDS	192,000	212,000	218,000	423,000 ME	RF debt service related to BIS/clerk retirees
6400 - INFO TECH - INTERNAL SERVICE	192,000	276,594	218,000	1,923,000	
VOCA CELE INCLIDANCE INTERNAL CVO					
26900 - SELF INSURANCE-INTERNAL SVC TRANSFER TO BUS INFO SVC 06400				1.000.000	
NAME OF THE BOS IN COSTO				To	assist in payment of debt service as determined by
RANSFER TO OTHER DEBT SVC FDS	121 000	14E 000	140,000		updated 2008 long-term financial plan RF debt service related to self insurance fund
RANSFER TO OTHER DEBT SVC FDS	131,000	145,000	140,000		rees
6900 - SELF INSURANCE-INTERNAL SVC	131,000	145,000	140,000	1,217,000	
1 7100 - SANITARY SEWER FUND RANSFER TO CITY CAPITAL 04100		1,200,000			
RNSFR TO GEN DEBT SVC 5250		336,003			
RANSFER TO OTHER DEBT SVC FDS	264,000	292,000	305,000	478,000 ME	RF debt service sewer rate funded retirees
07100 - SANITARY SEWER FUND	264,000	1,828,003	305,000	478,000	
07300 - STORMWATER FUND					
RANSFER TO CITY CAPITAL 04100 RNSFR TO GEN DEBT SVC 5250		250,000 545,137			
RANSFER TO OTHER DEBT SVC FDS	264,000	292,000	805,000	478,000 MF	RF debt service sewer rate funded retirees
07300 - STORMWATER FUND	264,000	1,087,137	805,000	478,000	
07400 - WATER - ENTERPRISE					
FRNSFR TO GEN DEBT SVC 5250 FRANSFER TO OTHER DEBT SVC FDS	968,000	962,534 1,071,000	1,258,000	2 042 000 445	
07400 - WATER - ENTERPRISE	968,000	2,033,534	1,258,000	2,042,000 ME	RF debt service water rate funded retirees
THE ENTER MOE	700,000	2,000,001	1,200,000	2,012,000	
07500 - MUNICIPAL PARKING-ENTERPRISE					
RANSFER TO CITY GENERAL 0100	8,618,000	7,818,000	7,818,000		nual contribution from parking fund per the parking
RANSFER TO OTHER SPEC REV FDS	2,241,000	2,241,000	2,241,000		d workout plan get center finance plan
RNSFR TO GEN DEBT SVC 5250	2,2,000	1,561,257	_,_ 1,000	_,, co,,ccc ar	get center illiance plan
RANSFER TO OTHER DEBT SVC FDS	104,000	115,000	111,000		RF debt service related to parking rate funded
RNSFR TO SOLID WASTE 7700	146,000	146,000	146,000		rees er container collection (added in 2001)
07500 - MUNICIPAL PARKING-ENTERPRISE	11,109,000	11,881,257	10,316,000	10,920,000 Litt	er container conection (added in 2001)
	,.0,,030	,,	-,0,000	.,,	
7700 - SOLID WASTE - ENTERPRISE					
FRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000 _{Pay}	ment for snowplowing (began in 2003) RF debt service related to solid waste rate funded
RANSFER TO OTHER DEBT SVC FDS	109,000	121,000	151,000		RF debt service related to solid waste rate funded frees
07700 - SOLID WASTE - ENTERPRISE	809,000	821,000	851,000	936,000	
07S30 - JUNE 03 SEWER ARBITRAGE		4			
RANSFER TO CITY CAPITAL 4100 RNSFR TO GEN DEBT SVC 5250		10,251 640			
RNSFR TO STORM SEWER 07300		202,438			
07S30 - JUNE 03 SEWER ARBITRAGE		213,329			
24400 - LIBRARY - CAPITAL IMPROVEMENTS					
FRANSFER TO CITY GENERAL 0100	1,400,000				
24400 - LIBRARY - CAPITAL IMPROVEMENTS	1,400,000				
31100 - MUNICIPAL BUILDING COMMISSION					
TRANSFER TO OTHER DEBT SVC FDS				187.200 Min	neapolis Employee Retirement Fund debt for MBC
				reti	rees
1100 - MUNICIPAL BUILDING COMMISSION			<u> </u>	187,200	
	440 510 05	170 074 155	100 705 150	155 4/7 077	
ummary	118,562,838	178,071,153	129,735,153	155,467,376	

SCHEDULE NINE SELF-INSURANCE CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<u>GENERAL</u>					
GENERAL FUND					
ASSESSOR	111,723	89,000	92,929	106,356	14.4%
ATTORNEY	59,280	43,000	43,899	44,936	2.4%
CITY COUNCIL/CLERK/ELECTIONS	349,491	395,000	405,454	461,623	13.9%
FIRE	2,288,014	2,098,290	2,118,271	2,337,610	10.4%
CIVIL RIGHTS	211,151	246,000	253,946	291,225	14.7%
MAYOR	196,810	241,000	249,813	287,336	15.0%
POLICE	5,363,215	5,909,425	6,179,513	7,086,054	14.7%
REGULATORY SERVICES	1,103,729	1,212,000	1,278,513	1,111,827	-13.0%
HEALTH AND FAMILY SUPPORT	106,180	105,000	109,803	126,776	15.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	7,045	16,000	20,563	24,489	19.1%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,228,192	1,667,977	1,813,925	1,444,495	-20.4%
PW - ADMINISTRATIVE SERVICES	371,926	428,000	443,234	456,608	3.0%
PW - TRAFFIC AND PARKING SERVICES	516,663	466,000	481,938	253,233	-47.5%
HUMAN RESOURCES	346,816	424,000	437,881	501,721	14.6%
FINANCE DEPARTMENT	293,012	169,000	168,321	184,151	9.4%
311	•	•	18,964	47,977	153.0%
CITY COORDINATOR	68,532	79,000	82,274	94,560	14.9%
INTERGOVERNMENTAL RELATIONS	137,979	156,000	161,768	185,635	14.8%
COMMUNICATIONS	71,151	81,000	83,941	96,502	15.0%
NEIGHBORHOOD & COMMUNITY RELATIONS	, _,	01,000	2,502	3,304	32.1%
		53.000	,	•	
11 11 ATT PENA	46 402	53,000	54 792	253 088	361 U%
TOTALCPED4 GENERAL FUND	46,402	53,000	54,792	253,088	
GENERAL FUND	46,402 12,877,311 12,877,311	13,878,692 13,878,692	54,792 14,502,244 14,502,244	253,088 15,399,506 15,399,506	6.19%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING	12,877,311 12,877,311	13,878,692 13,878,692	14,502,244 14,502,244	15,399,506 15,399,506	6.19% 6.19%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435	14,502,244 14,502,244 732,760	15,399,506 15,399,506 800,912	6.19% 6.19% 9.3%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING	12,877,311 12,877,311	13,878,692 13,878,692	14,502,244 14,502,244	15,399,506 15,399,506	6.19% 6.19% 9.3%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912	6.19% 6.19% 9.3% 9.30%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	6.19% 6.19% 9.3% 9.30%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912	6.19% 6.19% 9.3% 9.30%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% 9.14%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% 9.30% -51.44% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% 9.30% -51.44% 0.0% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE PW - TRANSPORTATION MAINTENANCE AND REPAIR	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182 1,517	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	6.19% 6.19% 9.3% 9.30% -51.44% 0.0% 0.0% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE PW - TRANSPORTATION MAINTENANCE AND REPAIR GRANTS - FEDERAL	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	6.19% 6.19% 9.3% 9.30% -51.44% 0.0% 0.0% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE PW - TRANSPORTATION MAINTENANCE AND REPAIR GRANTS - FEDERAL GRANTS - OTHER	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182 1,517 36,982	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% 9.30% -51.44% 0.0% 0.0% 0.0% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE PW - TRANSPORTATION MAINTENANCE AND REPAIR GRANTS - FEDERAL GRANTS - OTHER FIRE	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182 1,517 36,982	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% -51.44% 0.0% 0.0% 0.0% 0.0%
GENERAL FUND TOTAL GENERAL SPECIAL REVENUE CPED OPERATING TOTALCPED4 CPED OPERATING BOARD OF ESTIMATE AND TAXATION BOARD OF ESTIMATE & TAXATION BOARD OF ESTIMATE AND TAXATION GRANTS - FEDERAL FIRE POLICE PW - TRANSPORTATION MAINTENANCE AND REPAIR GRANTS - FEDERAL GRANTS - OTHER	12,877,311 12,877,311 806,972	13,878,692 13,878,692 866,435 866,435 500 500 4,283 31,182 1,517 36,982	14,502,244 14,502,244 732,760 732,760	15,399,506 15,399,506 800,912 800,912	9.3% 9.30% 9.30% -51.44% 0.0% 0.0% 0.0% 0.0%

SCHEDULE NINE SELF-INSURANCE CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
PW - TRANSPORTATION MAINTENANCE AND REPAIR		506			0.0%
GRANTS - OTHER		12,327		318,647	0.0%
CONVENTION CENTER OPERATIONS		·		•	
CONVENTION CENTER	663,663	736,000	721,230	586,378	-18.7%
CONVENTION CENTER OPERATIONS	663,663	736,000	721,230	586,378	-18.70%
NCR - SPECIAL REVENUE					
NEIGHBORHOOD & COMMUNITY RELATIONS				39,683	100.0%
NCR - SPECIAL REVENUE				39,683	100.0%
PARK - GENERAL FUND					
PARK BOARD		1,966,781	1,827,655		-100.0%
PARK - GENERAL FUND		1,966,781	1,827,655		-100.00%
MUNICIPAL BUILDING COMMISSION					
MUNICIPAL BUILDING COMMISSION	13,055	16,000	17,207	16,712	-2.9%
MUNICIPAL BUILDING COMMISSION	13,055	16,000	17,207	16,712	-2.88%
YOUTH COORDINATING BOARD					
YOUTH COORDINATING BOARD		1,000	1,388		-100.0%
YOUTH COORDINATING BOARD		1,000	1,388		-100.00%
NEIGHBORHOOD REVITAL POLICY					
NEIGH REVITALIZATN POL BD	6,217	5,601	2,498		-100.0%
NEIGHBORHOOD REVITAL POLICY	6,217	5,601	2,498		-100.00%
TOTAL SPECIAL REVENUE	1,489,907	3,641,626	3,303,294	1,762,602	-46.64%
CAPITAL PROJECT CAPITAL IMPROVEMENTS PW - TRANSPORTATION PLANNING AND ENGINEERING	31,686	63,000	62,313	63,227	1.5%
PW - TRANSPORTATION MAINTENANCE AND REPAIR					0.0%
CAPITAL IMPROVEMENTS	31,686	63,000	62,313	63,227	1.47%
TOTAL CAPITAL PROJECT	31,686	63,000	62,313	63,227	1.47%
INTERNAL SERVICE MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING			9,346	13,277	42.1%
MATERIALS & LAB-INTERNAL SVC			9,346	13,277	42.06%
EQUIPMENT - INTERNAL SERVICE			9,540	13,277	42.00 /0
PW - FLEET	1,120,172	860,000	899,819	969,455	7.7%
EQUIPMENT - INTERNAL SERVICE	1,120,172	860,000	899,819	969,455	7.74%
Property Services	1,120,172	800,000	099,019	909,433	7.7470
PW - PROPERTY SERVICES	426,463	386,401	363,764	375,703	3.3%
Property Services	426,463	386,401	363,764	375,703	3.28%
STORES - INTERNAL SERVICE	720/703	300,701	303,704	3,3,703	5.20 /0
PW - ENG. MATERIALS & TESTING	43,039	31,000	31,757	12,384	-61.0%
PW - TRAFFIC AND PARKING SERVICES	43,039	31,000	31,757	12,301	-100.0%
City of Minneapolis - Financial Schedules	280	31,000	•	2011 Council Adopt	
only of Minimoapons - I mandal odnedules	200		4	2011 Oddiloli Adopi	loa Daagot

SCHEDULE NINE SELF-INSURANCE CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
STORES - INTERNAL SERVICE	86,078	62,000	63,514	12,384	-80.50%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	33,848	39,000	44,051	46,887	6.4%
BUSINESS INFORMATION SERVICES	83,660	120,000	124,153	140,048	12.8%
INFO TECH - INTERNAL SERVICE	117,508	159,000	168,204	186,935	11.14%
SELF INSURANCE-INTERNAL SVC					
FINANCE DEPARTMENT	13,664		8,766	9,692	10.6%
SELF INSURANCE-INTERNAL SVC	13,664		8,766	9,692	10.56%
PARK - INTERNAL SERVICE					
PARK BOARD		74,477	74,477		-100.0%
PARK - INTERNAL SERVICE	,	74,477	74,477		-100.00%
TOTAL INTERNAL SERVICE	1,763,885	1,541,878	1,587,890	1,567,446	-1.29%
ENTERPRISE					
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	661,340	744,000	535,015	431,388	-19.4%
SURFACE WATER & SEWER-SANITARY	661,340	744,000	535,015	431,388	-19.37%
SURFACE WATER & SEWER-STORMWATER					
PW - TRANSPORTATION MAINTENANCE AND REPAIR		11,856			0.0%
SURFACE WATER & SEWERS-STORMWATR	479,005	541,000	835,248	618,017	-26.0%
SURFACE WATER & SEWER-STORMWATER	479,005	552,856	835,248	618,017	-26.01%
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	964,532	1,313,000	1,388,403	1,229,860	-11.4%
WATER - ENTERPRISE	964,532	1,313,000	1,388,403	1,229,860	-11.42%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	516,663	466,000	473,342	470,000	-0.7%
MUNICIPAL PARKING-ENTERPRISE	516,663	466,000	473,342	470,000	-0.71%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	812,625	847,000	909,927	955,432	5.0%
SOLID WASTE - ENTERPRISE	812,625	847,000	909,927	955,432	5.00%
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD		93,636	86,278		-100.0%
PARK - OPERATIONS - ENTERPRISE		93,636	86,278		-100.00%
TOTAL ENTERPRISE	3,434,165	4,016,492	4,228,213	3,704,697	-12.38%
TOTAL SELF INSURANCE, ALL FUNDS	19,596,954	23,141,687	23,683,954	22,497,478	-5.0%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
GENERAL					70 change
GENERAL FUND					
ASSESSOR	368,380	367,000	305,529	367,354	20.2%
ATTORNEY	600,365	517,300	463,232	514,871	11.1%
CITY COUNCIL/CLERK/ELECTIONS	566,536	589,800	390,399	436,764	11.9%
FIRE	889,183	852,900	808,257	809,003	0.1%
CIVIL RIGHTS	239,079	226,500	267,727	252,495	-5.7%
MAYOR	116,583	99,800	124,258	115,332	-7.2%
POLICE	4,530,420	4,849,400	4,807,213	5,460,103	13.6%
REGULATORY SERVICES	2,232,981	2,618,299	2,897,304	661,562	-77.2%
HEALTH AND FAMILY SUPPORT	485,727	531,156	415,185	503,017	21.2%
PW - TRANSPORTATION PLANNING AND ENGINEERING	134,274	66,700	69,611	88,161	26.6%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	296,826	411,200	346,106	311,286	-10.1%
PW - ADMINISTRATIVE SERVICES	513,961	314,817	260,104	250,718	-3.6%
PW - TRAFFIC AND PARKING SERVICES	201,281	322,800	311,116	318,128	2.3%
HUMAN RESOURCES	1,111,247	1,223,100	1,050,002	999,433	-4.8%
FINANCE DEPARTMENT	1,578,973	2,616,200	2,412,991	2,769,370	14.8%
311	327,932	777,900	822,761	746,953	-9.2%
CITY COORDINATOR	87,368	99,000	63,972	71,043	11.1%
INTERGOVERNMENTAL RELATIONS	21,929	49,900	56,280	68,230	21.2%
COMMUNICATIONS	130,097	160,000	158,516	163,380	3.1%
INTERNAL AUDIT	·	•	,	5,907	100.0%
NEIGHBORHOOD & COMMUNITY RELATIONS				75,971	100.0%
TOTALCPED4	284,858	370,052	290,405	292,997	0.9%
Total GENERAL FUND	14,718,000	17,063,823	16,320,968	15,282,078	-6.4%
TOTAL GENERAL	14,718,000	17,063,823	16,320,968	15,282,078	-6.4%
TOTAL GENERAL SPECIAL REVENUE	14,718,000	17,063,823	16,320,968	15,282,078	-6.4%
CPED OPERATING					
TOTALCPED4	975,052	880,140	778,403	833,933	7.1%
Total CPED OPERATING	975,052	880,140	778,403	833,933	7.1%
ECONOMIC DEVELOPMENT PROGRAM					
TOTALCPED4				5,569	100.0%
Total ECONOMIC DEVELOPMENT PROGRAM				5,569	100.0%
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION	9,835	12,200	11,032	5,907	-46.5%
Total BOARD OF ESTIMATE AND TAXATION	9,835	12,200	11,032	5,907	-46.5%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
ATTORNEY				5,807	100.09
Total GRANTS - FEDERAL				5,807	100.00
CDBG & UDAG FUNDS					
HEALTH AND FAMILY SUPPORT		3,000			0.0%
INTERGOVERNMENTAL RELATIONS	24,557	3,900	1,149	680	-40.8%
Total CDBG & UDAG FUNDS	24,557	6,900	1,149	680	-40.8%
GRANTS - OTHER					
REGULATORY SERVICES	400,298	521,000	538,243	2,763,799	413.5%
HEALTH AND FAMILY SUPPORT		11,000			0.0%
Total GRANTS - OTHER	400,298	532,000	538,243	2,763,799	413.5%
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	628,310	640,000	674,309	693,783	2.9%
Total CONVENTION CENTER OPERATIONS	628,310	640,000	674,309	693,783	2.9%
PARK - GENERAL FUND					
PARK BOARD	59,914	61,591	61,591	59,915	-2.7%
Total PARK - GENERAL FUND	59,914	61,591	61,591	59,915	-2.7%
MUNICIPAL BUILDING COMMISSION					
MUNICIPAL BUILDING COMMISSION	1,871	2,000	7,060	6,451	-8.6%
Total MUNICIPAL BUILDING COMMISSION	1,871	2,000	7,060	6,451	-8.6%
YOUTH COORDINATING BOARD					
YOUTH COORDINATING BOARD	37,686	48,100	38,298	41,700	8.9%
Total YOUTH COORDINATING BOARD	37,686	48,100	38,298	41,700	8.9%
NEIGHBORHOOD REVITAL POLICY					
NEIGH REVITALIZATN POL BD	19,719	18,309	19,127	19,122	0.0%
Total NEIGHBORHOOD REVITAL POLICY	19,719	18,309	19,127	19,122	0.0%
TOTAL SPECIAL REVENUE	2,157,242	2,201,240	2,129,212	4,436,666	108.4%
Total NEIGHBORHOOD REVITAL POLICY TOTAL SPECIAL REVENUE CAPITAL PROJECT					1
CADITAL IMPROVEMENTS					
CAPITAL IMPROVEMENTS DIAL TRANSPORTATION DI ANNINC AND ENCINEEDING	400 726	460.000	F3/ 711	E41 220	1 20/
PW - TRANSPORTATION PLANNING AND ENGINEERING	488,736	460,800	534,711	541,220	1.2%
PW - TRANSPORTATION MAINTENANCE AND REPAIR Total CAPITAL IMPROVEMENTS	21,099 509,835	23,800 484,600	67,881 602,592	67,798 609,018	-0.1% 1.1%
TOTAL CARTTAL PROJECT		404 555	COD ====		
TOTAL CAPITAL PROJECT	509,835	484,600	602,592	609,018	1.1%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	90,796	400	60,977	43,248	-29.1%
PW - ENG. MATERIALS & TESTING	(264)			,	0.0%
Total MATERIALS & LAB-INTERNAL SVC	90,532	400	60,977	43,248	-29.1%
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	352,669	406,500	365,211	376,202	3.0%
Total EQUIPMENT - INTERNAL SERVICE	352,669	406,500	365,211	376,202	3.0%
Property Services					
PW - PROPERTY SERVICES	212,474	359,700	242,203	254,828	5.2%
Total Property Services	212,474	359,700	242,203	254,828	5.2%
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	33,747	33,700	46,925	46,782	-0.3%
Total STORES - INTERNAL SERVICE	33,747	33,700	46,925	46,782	-0.3%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	(265)		26,952	29,764	10.4%
HUMAN RESOURCES			77,896	83,522	7.2%
Total INFO TECH - INTERNAL SERVICE	(265)		104,848	113,286	8.0%
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	366,199	509,200	461,930	491,608	6.4%
HUMAN RESOURCES	39,605	65,100	60,606	64,872	7.0%
FINANCE DEPARTMENT	48,927	61,200	65,599	59,039	-10.0%
Total SELF INSURANCE-INTERNAL SVC	454,731	635,500	588,135	615,519	4.7%
TOTAL INTERNAL SERVICE	1,143,888	1,435,799	1,408,299	1,449,865	3.0%
ENTERPRISE					
LIVIERERISE					
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	31,228	145,300	25,757	101,769	295.1%
Total SURFACE WATER & SEWER-SANITARY	31,228	145,300	25,757	101,769	295.1%
SURFACE WATER & SEWER-STORMWATER					
SURFACE WATER & SEWERS-STORMWATR	213,725	341,500	311,830	263,051	-15.6%
Total SURFACE WATER & SEWER- STORMWATER	213,725	341,500	311,830	263,051	-15.6%

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	702,153	774,399	725,777	789,306	8.8%
Total WATER - ENTERPRISE	702,153	774,399	725,777	789,306	8.8%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	196,831	185,400	247,106	266,973	8.0%
Total MUNICIPAL PARKING-ENTERPRISE	196,831	185,400	247,106	266,973	8.0%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	282,796	299,581	299,652	287,518	-4.0%
Total SOLID WASTE - ENTERPRISE	282,796	299,581	299,652	287,518	-4.0%
TOTAL ENTERPRISE	1,426,733	1,746,180	1,610,122	1,708,617	6.1%
TOTAL BIS CHARGES, ALL FUNDS	19,955,698	22,931,643	22,071,193	23,486,244	6.4%

SCHEDULE ELEVEN FLEET SERVICES CHARGES

	2008 Actual	l 2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
GENERAL					
GENERAL FUND					
CITY COUNCIL/CLERK/ELECTIONS	820	60			0.0%
FIRE	3,210,343	3,094,762	3,112,868	3,088,067	-0.8%
CIVIL RIGHTS	1,260	140	, ,	, ,	0.0%
MAYOR	7,890	12,328	10,028	9,622	-4.0%
POLICE	5,246,496	4,446,936	5,137,744	4,987,961	-2.9%
REGULATORY SERVICES	472,646	531,492	826,068	1,023,304	23.9%
HEALTH AND FAMILY SUPPORT	16,215	20,691	4,564	_,,-	-100.0%
PW - TRANSPORTATION PLANNING AND ENGINEERING	30,473	25,824	31,679	29,153	-8.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	8,397,816	7,629,792	7,211,137	8,494,510	17.8%
SURFACE WATER & SEWERS-STORMWATR	0,001,020	,,023,,32	0	0, 1, 1,020	-100.0%
PW - ADMINISTRATIVE SERVICES	44,387	12,076	27,297	10,752	-60.6%
PW - TRAFFIC AND PARKING SERVICES	749,757	682,597	748,552	714,649	-4.5%
HUMAN RESOURCES	600	002,037	7 10/332	711,015	0.0%
FINANCE DEPARTMENT	160				0.0%
311	100		(1)		-100.0%
CITY COORDINATOR	180	40	(-)		0.0%
INTERGOVERNMENTAL RELATIONS	100	.0			0.0%
COMMUNICATIONS	1,080	60			0.0%
TOTALCPED4	13,846	11,046	6,616	11,506	73.9%
Total GENERAL FUND	18,194,069	16,467,845	17,116,553	18,369,524	7.3%
TOTAL GENERAL	18,194,069	16,467,845	17,116,553	18,369,524	7.3%
TOTAL GLINERAL	10,194,009	10,407,643	17,110,333	10,309,324	7.570
SPECIAL REVENUE					
CPED OPERATING					
TOTALCPED4	15,189	6,307	5,938	11,907	100.5%
Total CPED OPERATING	15,189	6,307	5,938	11,907	100.5%
POLICE DEPT - SPECIAL REVENUE	162.040	106 141	102.657	152.260	20.00/
POLICE	163,949	196,141	193,657	153,269	-20.9%
Total POLICE DEPT - SPECIAL REVENUE	163,949	196,141	193,657	153,269	-20.9%
GRANTS - FEDERAL					
FIRE		957			0.0%
POLICE	9,829		15,283	3,081	-79.8%
T9010000 - CAPITAL IMPROVEMENTS	320				0.0%
Total GRANTS - FEDERAL	10,149	957	15,283	3,081	-79.8%
CDBG & UDAG FUNDS					
CDBG & UDAG FUNDS FINANCE DEPARTMENT		20			0.0%

SCHEDULE ELEVEN FLEET SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total CDBG & UDAG FUNDS		20			0.0%
GRANTS - OTHER					
POLICE	76,680	76,054	17,571		-100.0%
Total GRANTS - OTHER	76,680	76,054	17,571		-100.0%
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	11,639	12,527	10,491	12,663	20.7%
Total CONVENTION CENTER OPERATIONS	11,639	12,527	10,491	12,663	20.7%
PARK - GENERAL FUND					
PARK BOARD	61,525	37,451	26,225	25,140	-4.1%
Total PARK - GENERAL FUND	61,525	37,451	26,225	25,140	-4.1%
LIBRARY - GENERAL FUND					
LIBRARY BOARD	580				0.09
Total LIBRARY - GENERAL FUND	580				0.0%
MUNICIPAL BUILDING COMMISSION					
MUNICIPAL BUILDING COMMISSION	5,050	3,467		3,103	0.09
Total MUNICIPAL BUILDING COMMISSION	5,050	3,467		3,103	0.0%
TOTAL SPECIAL REVENUE	344,761	332,924	269,164	209,163	-22.3%
CAPITAL PROJECT CAPITAL IMPROVEMENTS PW - TRANSPORTATION PLANNING AND ENGINEERING	44,267	37,250	48,222	35,626	-26.19
PW - TRANSPORTATION MAINTENANCE AND REPAIR	15,512	16,571	20,851	19,549	-6.2%
T9010000 - CAPITAL IMPROVEMENTS	2,720,691	3,341,918			0.0%
Total CAPITAL IMPROVEMENTS	2,780,470	3,395,739	69,073	55,175	-20.1%
PARK - CAPITAL IMPROVEMENTS					
T9100000 - PARK BD - CAP IMPROV	1,367	65			0.09
Total PARK - CAPITAL IMPROVEMENTS	1,367	65			0.0%
TOTAL CAPITAL PROJECT	2,781,837	3,395,804	69,073	55,175	-20.1%
NTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	22,073	22,055	26,694	25,413	-4.8%
PW - ENG. MATERIALS & TESTING City of Minneapolis - Financial Schedules	(1) 287		,	2011 Council Adom	0.0%
City of Minneapolis - Financial Schedules	201		4	2011 Council Adopt	eu buugei

SCHEDULE ELEVEN FLEET SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	0/. shansa
Total MATERIALS & LAB-INTERNAL SVC	22,072	22,055	26,694	25,413	% change -4.8%
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	175,220		7,293,656	7,374,949	1.1%
Total EQUIPMENT - INTERNAL SERVICE	175,220		7,293,656	7,374,949	1.1%
Property Services					
PW - PROPERTY SERVICES	576,827	221,391	466,060	399,071	-14.4%
Total Property Services	576,827	221,391	466,060	399,071	-14.4%
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	5,055	5,233	6,185	5,432	-12.2%
PW - TRAFFIC AND PARKING SERVICES			7,082	1,415	-80.0%
Total STORES - INTERNAL SERVICE	5,055	5,233	13,267	6,847	-48.4%
INFO TECH - INTERNAL SERVICE					
HUMAN RESOURCES	20				0.0%
BUSINESS INFORMATION SERVICES	8,603	9,142	8,010	11,140	39.1%
Total INFO TECH - INTERNAL SERVICE	8,623	9,142	8,010	11,140	39.1%
SELF INSURANCE-INTERNAL SVC					
FINANCE DEPARTMENT	60				0.0%
Total SELF INSURANCE-INTERNAL SVC	60				0.0%
PARK - INTERNAL SERVICE					
PARK BOARD	556,710	399,333	511,200	603,461	18.0%
Total PARK - INTERNAL SERVICE	556,710	399,333	511,200	603,461	18.0%
OTAL INTERNAL SERVICE	1,344,567	657,154	8,318,887	8,420,881	1.2%
NTERPRISE					
-					
SURFACE WATER & SEWER-SANITARY					0.004
SURFACE WATER & SEWERS-STORMWATR	061 710	076 124	1 027 011	002 107	0.0%
SURFACE WATER & SEWERS-SANITARY T9010000 - CAPITAL IMPROVEMENTS	861,719	876,134	1,037,811	993,187	-4.3%
	312,059	1,304,042	1,037,811	002 197	0.0% -4.3%
Total SURFACE WATER & SEWER-SANITARY	1,173,778	2,180,176	1,037,811	993,187	-4.3%
SURFACE WATER & SEWER-STORMWATER					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	5,344,559	5,015,605	5,076,210	5,258,533	3.6%
SURFACE WATER & SEWERS-STORMWATR	223,401	137,092	332,610	161,009	-51.6%
T9010000 - CAPITAL IMPROVEMENTS	1,044,534	882,282			0.0%
Total SURFACE WATER & SEWER-	6,612,494	6,034,979	5,408,820	5,419,542	0.2%

SCHEDULE ELEVEN FLEET SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
STORMWATER			<u> </u>		70 diange
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	1,994,766	1,195,075	2,276,026	1,588,693	-30.2%
T9010000 - CAPITAL IMPROVEMENTS	331,996	240,075			0.0%
Total WATER - ENTERPRISE	2,326,762	1,435,149	2,276,026	1,588,693	-30.2%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	57,863	73,677	82,198	65,133	-20.8%
Total MUNICIPAL PARKING-ENTERPRISE	57,863	73,677	82,198	65,133	-20.8%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	690,605	565,322	725,315	686,619	-5.3%
Total SOLID WASTE - ENTERPRISE	690,605	565,322	725,315	686,619	-5.3%
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD	7,275	1,724	500	7,978	1,495.6%
Total PARK - OPERATIONS - ENTERPRISE	7,275	1,724	500	7,978	1,495.6%
TOTAL ENTERPRISE	10,868,777	10,291,027	9,530,670	8,761,152	-8.1%
TOTAL ALL FUNDS	33,534,011	31,144,755	35,304,347	35,815,895	1.4%

SCHEDULE TWELVE PROPERTY SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
GENERAL					
GENERAL FUND					
ASSESSOR	143,726	142,382	143,003	150,570	5.3%
ATTORNEY	3,514	4,244	277,345	243,200	-12.3%
CITY COUNCIL/CLERK/ELECTIONS	7,573	893,453	728,786	754,613	3.5%
FIRE	1,144,040	1,251,812	1,231,822	1,109,667	-9.9%
CIVIL RIGHTS	4,871	146,940	2,149	87,400	3,967.0%
MAYOR	1,893	143,318	131,264	135,550	3.3%
POLICE	1,238,620	2,790,332	2,696,964	2,962,369	9.8%
REGULATORY SERVICES	665,523	1,168,418	1,101,585	965,446	-12.4%
HEALTH AND FAMILY SUPPORT	249,280	249,440	216,779	215,731	-0.5%
PW - TRANSPORTATION PLANNING AND ENGINEERING	28,140	24,245	44,846	39,445	-12.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	410,923	475,954	434,357	443,774	2.2%
PW - ADMINISTRATIVE SERVICES	18,446	131,896	107,946	156,966	45.4%
PW - TRAFFIC AND PARKING SERVICES	112,416	173,646	118,521	221,842	87.2%
HUMAN RESOURCES	182,195	201,011	185,498	176,690	-4.7%
FINANCE DEPARTMENT	197,660	667,902	623,073	640,398	2.8%
311	79,740	83,021	83,958	85,594	1.9%
CITY COORDINATOR	1,483	81,492	74,031	85,897	16.0%
INTERGOVERNMENTAL RELATIONS	1,236	61,393	55,808	57,550	3.1%
COMMUNICATIONS	1,927	137,553	124,953	130,500	4.4%
INTERNAL AUDIT				19,253	100.0%
NEIGHBORHOOD & COMMUNITY RELATIONS				700	100.0%
TOTALCPED4		86,247	108,181	73,528	-32.0%
GENERAL FUND	4,493,206	8,914,699	8,490,869	8,756,683	3.1%
TOTAL GENERAL	4,493,206	8,914,699	8,490,869	8,756,683	3.1%
SPECIAL REVENUE					
CPED OPERATING					
TOTALCPED4		9,618		10,750	100.0%
CPED OPERATING		9,618		10,750	100.0%
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION			9,629	4,000	-58.5%
BOARD OF ESTIMATE AND TAXATION			9,629	4,000	-58.5%
GRANTS - OTHER					
REGULATORY SERVICES				186,730	100.0%
HEALTH AND FAMILY SUPPORT	27,650				0.0%

SCHEDULE TWELVE PROPERTY SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
GRANTS - OTHER	27,650		-	186,730	100.0%
CONVENTION CENTER OPERATIONS					
CONVENTION CENTER	15,000	7,762	7,487	10,411	39.1%
CONVENTION CENTER OPERATIONS	15,000	7,762	7,487	10,411	39.1%
NEIGHBORHOOD REVITAL POLICY					
NEIGH REVITALIZATN POL BD		27,819			0.0%
NEIGHBORHOOD REVITAL POLICY		27,819			
TOTAL SPECIAL REVENUE	42,650	45,199	17,116	211,891	1,138.0%
CAPITAL PROJECT					
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	125,349	177,463	178,086	191,814	7.7%
PW - TRANSPORTATION MAINTENANCE AND REPAIR		54,004			0.0%
T9010000 - CAPITAL IMPROVEMENTS	52,665	62,869		81,574	100.0%
CAPITAL IMPROVEMENTS	178,014	294,336	178,086	273,388	53.5%
TOTAL CAPITAL PROJECT	178,014	294,336	178,086	273,388	53.5%
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	61,002	61,273	6,276	6,102	-2.8%
MATERIALS & LAB-INTERNAL SVC	61,002	61,273	6,276	6,102	-2.8%
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	997,955	1,072,367	1,103,352	1,089,672	-1.2%
EQUIPMENT - INTERNAL SERVICE	997,955	1,072,367	1,103,352	1,089,672	-1.2%
Property Services					
PW - PROPERTY SERVICES			357,195	591,129	65.5%
Property Services			357,195	591,129	65.5%
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	28,527	34,054	43,423	41,700	-4.0%
STORES - INTERNAL SERVICE	28,527	34,054	43,423	41,700	-4.0%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS	2,328	4,335	88,058	61,787	-29.8%
BUSINESS INFORMATION SERVICES	5,734	158,203	143,046	147,200	2.9%

SCHEDULE TWELVE PROPERTY SERVICES CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
INFO TECH - INTERNAL SERVICE	8,062	162,538	231,104	208,987	-9.6%
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	2,219	1,570	190,975	243,200	27.3%
FINANCE DEPARTMENT	,	,	,	661	100.0
SELF INSURANCE-INTERNAL SVC	2,219	1,570	190,975	243,861	27.7%
TOTAL INTERNAL SERVICE	1,097,765	1,331,802	1,932,325	2,181,451	12.9%
ENTERPRISE					
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	57,270	83,886	94,177	92,885	-1.4%
SURFACE WATER & SEWER-SANITARY	57,270	83,886	94,177	92,885	-1.4%
SURFACE WATER & SEWER-STORMWATER					
PW - TRANSPORTATION PLANNING AND ENGINEERING					0.0%
SURFACE WATER & SEWERS-STORMWATR	132,043	128,858	129,048	143,101	10.9%
SURFACE WATER & SEWER-STORMWATER	132,043	128,858	129,048	143,101	10.9%
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	131,345	107,454	122,043	96,789	-20.7%
WATER - ENTERPRISE	131,345	107,454	122,043	96,789	-20.7%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	195,143	94,495	299,330	71,848	-76.0%
MUNICIPAL PARKING-ENTERPRISE	195,143	94,495	299,330	71,848	-76.0%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	200,466	200,664	215,098	245,560	14.2%
SOLID WASTE - ENTERPRISE	200,466	200,664	215,098	245,560	14.2%
PARK - OPERATIONS - ENTERPRISE					
PARK BOARD	1,100	398			0.0%
PARK - OPERATIONS - ENTERPRISE	1,100	398			
TOTAL ENTERPRISE	717,367	615,754	859,696	650,183	-24.4%
TOTAL ALL FUNDS	6,529,002	11,201,791	11,478,091	12,073,596	5.2%

SCHEDULE THIRTEEN COST OF CITY HALL SPACE

Note: In previous years, Schedule 13 was for informational purposes only. For the 2009 budget, the Mayor recommended a citywide rate for rent be developed and Council approved the Mayor's recommendation. The Council Revised budget process did not change the adopted rate for rent. The result is budgetary neutral. The total amount is based on the Municipal Building Commission property tax levy for 2009.

	2009 Revised Budget		2010 Rev	rised Budget*	2011 Adopted Budget****		
	Billable						
	Square	Actual Annual	Billable	Potential Annual	Billable	Potential Annual	
Department	Foot	Rental Charge	Square Foot	Rental Charge	Square Foot	Rental Charge	
911***/311	13,827	324,234	13,827	294,559	19,634	302,000	
Attorney	-	-	21,733	462,981	31,083	479,000	
Board of Estimate & Taxation			447	9,523	258	4,000	
Business Information Services	6,448	151,201	6,440	137,192	9,144	141,000	
City Clerk	22,335	523,741	22,461	478,490	52,266	805,000	
City Clerk Elections	2,371	55,598	2,371	50,510	-	-	
City Coordinator	3,402	79,775	3,402	72,473	6,716	103,000	
City Council	13,035	305,662	13,038	277,750	-	-	
Civil Rights	4,544	106,554	-	-	5,508	85,000	
Communications	5,766	135,209	5,766	122,834	8,313	128,000	
Community Planning and Economic Development	1,111	26,052	1,111	23,668	653	10,000	
Finance	21,613	506,810	21,730	462,917	30,582	471,000	
Fire	6,825	160,042	6,830	145,500	11,996	106,000	
Grants and Special Projects	2,556	59,936	2,556	54,451	3,630	56,000	
Health & Family Support			1,160	24,712	1,647	25,000	
Human Resources	781	18,314	781	16,638	-	-	
Mayor	6,009	140,907	6,059	129,076	8,604	133,000	
Police	50,881	1,193,125	50,876	1,083,819	72,937	1,123,000	
Public Works - Administrative Services	4,837	113,424	4,458	94,969	9,219	142,000	
Public Works - Property Services**	4,595	107,750	17,738	377,875	13,714	291,000	
Public Works - Traffic & Parking Services	3,286	77,054	-	-	594	9,000	
Public Works - Transportation Maint. & Repair	2,303	54,004	-	-	-	-	
Regulatory Services	4,853	113,800	4,853	103,384	6,891	106,000	
Total	181,378	\$ 4,253,192	207,637	\$ 4,423,321	293,389	\$ 4,519,000	

^{*}Based on data from June 2009

^{**}Includes vacant space
***The charge for 911/311 in 2011 is charged fully to 911
****2011 total based on levy estimate from 2010 Revised budget

SCHEDULE FOURTEEN GENERAL FUND OVERHEAD CHARGES

SENERAL FUND PW - TRANSFORTATION MAINTENANCE AND REPAIR 1,802 -100.0%		2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total GENERAL FUND 1,802	GENERAL					70 change
Total GENERAL FUND 1,802	GENERAL FUND					
SPECIAL REVENUE				1,802		-100.0%
SPECIAL REVENUE CPED OPERATING TOTAL CPED 4 3,355,640 2,921,782 2,918,857 2,260,251 -22.6% Total CPED OPERATING 3,355,640 2,921,782 2,918,857 2,260,251 -22.6% Total CPED OPERATING 3,355,640 2,921,782 2,918,857 2,260,251 -22.6% BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% Total BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% Total BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% GRANTS - FEDERAL 27,044 -100.0% Total GRANTS - FEDERAL 27,044 -100.0% Total GRANTS - FEDERAL 27,044 -100.0% Total GRANTS - OTHER 302,470 100.0% Total GRANTS - OTHER 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% Total GRANTS - OTHER 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% Total CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% NCR - SPECIAL REVENUE 97,755 100.0% Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,800 46,800 48,672 4.0%	Total GENERAL FUND	,		1,802		-100.0%
CPED OPERATING TOTALCPED4 3,355,640 2,921,782 2,918,857 2,260,251 -22.6%	TOTAL GENERAL			1,802		-100.0%
CPED OPERATING TOTALCPED4 3,355,640 2,921,782 2,918,857 2,260,251 -22.6%		,				_
TOTALCPED4	SPECIAL REVENUE					
Total CPED OPERATING 3,355,640 2,921,782 2,918,857 2,260,251 -22.6%	CPED OPERATING					
BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% Total BOARD OF ESTIMATE & TAXATION 58,660 10,000 10,000 3,678 -63.2% Total BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% GRANTS - FEDERAL	TOTALCPED4	3,355,640	2,921,782	2,918,857	2,260,251	-22.6%
BOARD OF ESTIMATE & TAXATION 58,660 10,000 10,000 3,678 -63.2% Total BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2% GRANTS - FEDERAL	Total CPED OPERATING	3,355,640	2,921,782	2,918,857	2,260,251	-22.6%
Total BOARD OF ESTIMATE AND TAXATION 58,660 10,000 10,000 3,678 -63.2%	BOARD OF ESTIMATE AND TAXATION					
SRANTS - FEDERAL T9010000 - CAPITAL IMPROVEMENTS 27,044 -100.0%	BOARD OF ESTIMATE & TAXATION	58,660	10,000	10,000	3,678	-63.2%
T9010000 - CAPITAL IMPROVEMENTS	Total BOARD OF ESTIMATE AND TAXATION	58,660	10,000	10,000	3,678	-63.2%
Total GRANTS - FEDERAL 27,044 -100.0%	GRANTS - FEDERAL					
GRANTS - OTHER REGULATORY SERVICES 302,470 100.0% Total GRANTS - OTHER 302,470 100.0% CONVENTION CENTER OPERATIONS CONVENTION CENTER 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% Total CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% NCR - SPECIAL REVENUE 97,755 100.0% Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	T9010000 - CAPITAL IMPROVEMENTS			27,044		-100.0%
REGULATORY SERVICES 302,470 100.0%	Total GRANTS - FEDERAL			27,044		-100.0%
Total GRANTS - OTHER 302,470 100.0% CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% Total CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	GRANTS - OTHER					
CONVENTION CENTER OPERATIONS CONVENTION CENTER 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% Total CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% NCR - SPECIAL REVENUE NEIGHBORHOOD & COMMUNITY RELATIONS 97,755 100.0% Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND PARK BOARD 276,101 828,252 895,837 100.0% Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	REGULATORY SERVICES				302,470	100.0%
Total CONVENTION CENTER 1,260,237 1,500,000 1,566,010 1,443,655 -7.8%	Total GRANTS - OTHER				302,470	100.0%
Total CONVENTION CENTER OPERATIONS 1,260,237 1,500,000 1,566,010 1,443,655 -7.8% NCR - SPECIAL REVENUE 97,755 100.0% NEIGHBORHOOD & COMMUNITY RELATIONS 97,755 100.0% Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND 276,101 828,252 895,837 100.0% Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	CONVENTION CENTER OPERATIONS					
NCR - SPECIAL REVENUE NEIGHBORHOOD & COMMUNITY RELATIONS 97,755 100.0% Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND 276,101 828,252 895,837 100.0% Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	CONVENTION CENTER	1,260,237	1,500,000	1,566,010	1,443,655	-7.8%
NEIGHBORHOOD & COMMUNITY RELATIONS 97,755 100.0%	Total CONVENTION CENTER OPERATIONS	1,260,237	1,500,000	1,566,010	1,443,655	-7.8%
Total NCR - SPECIAL REVENUE 97,755 100.0% PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	NCR - SPECIAL REVENUE					
PARK - GENERAL FUND PARK BOARD 276,101 828,252 895,837 100.0% Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	NEIGHBORHOOD & COMMUNITY RELATIONS				97,755	100.0%
PARK BOARD 276,101 828,252 895,837 100.0% Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	Total NCR - SPECIAL REVENUE				97,755	100.0%
Total PARK - GENERAL FUND 276,101 828,252 895,837 100.0% MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	PARK - GENERAL FUND					
MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	PARK BOARD	276,101	828,252		895,837	100.0%
MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0% Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	Total PARK - GENERAL FUND	276,101	828,252		895,837	100.0%
Total MUNICIPAL BUILDING COMMISSION 45,000 46,000 46,800 48,672 4.0%	MUNICIPAL BUILDING COMMISSION					
	MUNICIPAL BUILDING COMMISSION	45,000	46,000	46,800	48,672	4.0%
TOTAL SPECIAL REVENUE 4,995,638 5,306,034 4,568,711 5,052,318 10.6%	Total MUNICIPAL BUILDING COMMISSION	45,000	46,000	46,800	48,672	4.0%
	TOTAL SPECIAL REVENUE	4,995,638	5,306,034	4,568,711	5,052,318	10.6%

SCHEDULE FOURTEEN GENERAL FUND OVERHEAD CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
CAPITAL PROJECT					
CAPITAL IMPROVEMENTS					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	82,904	87,049	50,768	34,672	-31.7%
T9010000 - CAPITAL IMPROVEMENTS	2,401,678	1,677,932	1,470,711	1,024,577	-30.3%
Total CAPITAL IMPROVEMENTS	2,484,582	1,764,981	1,521,479	1,059,249	-30.4%
MBC - CAPITAL IMPROVEMENTS					
T9010000 - CAPITAL IMPROVEMENTS	44,381	44,381			0.0%
Total MBC - CAPITAL IMPROVEMENTS	44,381	44,381			0.0%
TOTAL CAPITAL PROJECT	2,528,963	1,809,362	1,521,479	1,059,249	-30.4%
INTERNAL SERVICE					
MATERIALS & LAB-INTERNAL SVC					
PW - TRANSPORTATION PLANNING AND ENGINEERING	169,286	153,000	229,273	176,419	-23.1%
Total MATERIALS & LAB-INTERNAL SVC	169,286	153,000	229,273	176,419	-23.1%
EQUIPMENT - INTERNAL SERVICE					
PW - FLEET	587,536	852,000	871,854	1,034,892	18.7%
T9010000 - CAPITAL IMPROVEMENTS	29,452				0.0%
Total EQUIPMENT - INTERNAL SERVICE	616,988	852,000	871,854	1,034,892	18.7%
Property Services					
PW - PROPERTY SERVICES	247,204	478,019	591,905	721,175	21.8%
Total Property Services	247,204	478,019	591,905	721,175	21.8%
STORES - INTERNAL SERVICE					
PW - ENG. MATERIALS & TESTING	125,258	164,000	176,148	130,078	-26.2%
PW - TRAFFIC AND PARKING SERVICES	62,235	82,000	87,525	64,634	-26.2%
Total STORES - INTERNAL SERVICE	187,493	246,000	263,673	194,712	-26.2%
INFO TECH - INTERNAL SERVICE					
CITY COUNCIL/CLERK/ELECTIONS			265	350	32.1%
BUSINESS INFORMATION SERVICES	208,618	536,000	780,555	1,030,576	32.0%
Total INFO TECH - INTERNAL SERVICE	208,618	536,000	780,820	1,030,926	32.0%
SELF INSURANCE-INTERNAL SVC					
ATTORNEY	37,699	131,000	537,452	354,568	-34.0%
HUMAN RESOURCES		30,000	121,960	80,459	-34.0%
FINANCE DEPARTMENT		53,000	216,518	142,841	-34.0%
HEALTH AND WELFARE	22,978				0.0%
WORKERS COMPENSATION	9,055				0.0%
City of Minneapolis - Financial Schedules	295		2	2011 Council Adop	ted Budget

SCHEDULE FOURTEEN GENERAL FUND OVERHEAD CHARGES

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
Total SELF INSURANCE-INTERNAL SVC	69,732	214,000	875,930	577,868	-34.0%
TOTAL INTERNAL SERVICE	1,499,321	2,479,019	3,613,455	3,735,992	3.4%
ENTERPRISE					
SURFACE WATER & SEWER-SANITARY					
SURFACE WATER & SEWERS-STORMWATR					0.0%
SURFACE WATER & SEWERS-SANITARY	2,241,273	1,890,356	2,025,534	2,223,068	9.8%
T9010000 - CAPITAL IMPROVEMENTS	210,395	311,644			0.0%
Total SURFACE WATER & SEWER-SANITARY	2,451,668	2,202,000	2,025,534	2,223,068	9.8%
SURFACE WATER & SEWER-STORMWATER					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	261,202	248,000	332,132	300,143	-9.6%
SURFACE WATER & SEWERS-STORMWATR	1,101,570	1,081,442	1,712,967	1,566,698	-8.5%
T9010000 - CAPITAL IMPROVEMENTS	243,102	192,558			0.0%
Total SURFACE WATER & SEWER-STORMWATER	1,605,874	1,522,000	2,045,099	1,866,841	-8.7%
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	4,224,655	4,063,884	3,900,394	2,707,706	-30.6%
T9010000 - CAPITAL IMPROVEMENTS	479,325	781,116	-,,	, , , , , ,	0.0%
Total WATER - ENTERPRISE	4,703,980	4,845,000	3,900,394	2,707,706	-30.6%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING SERVICES	1,340,488	1,492,000	1,417,840	1,140,787	-19.5%
T9010000 - CAPITAL IMPROVEMENTS	81,920				0.0%
Total MUNICIPAL PARKING-ENTERPRISE	1,422,408	1,492,000	1,417,840	1,140,787	-19.5%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	2,700,480	2,867,000	2,664,765	2,755,024	3.4%
Total SOLID WASTE - ENTERPRISE	2,700,480	2,867,000	2,664,765	2,755,024	3.4%
TOTAL ENTERPRISE	12,884,410	12,928,000	12,053,632	10,693,426	-11.3%
TOTAL ALL FUNDS	21,908,332	22,522,415	21,759,079	20,540,985	-5.6%