

**SCHEDULE THREE  
EXPENSES BY FUND AND DEPARTMENT**

	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b>AGENCY</b>					
<b>INVESTMENT POOL</b>					
FINANCE DEPARTMENT	(37,385)	(120)			0.0%
<b>Total INVESTMENT POOL</b>	<b>(37,385)</b>	<b>(120)</b>			<b>0.0%</b>
<b>GENERAL FIXED ASSETS-CITY</b>					
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%
<b>Total GENERAL FIXED ASSETS-CITY</b>	<b>9,700,615</b>	<b>(44,051,425)</b>			<b>0.0%</b>
<b>Capital Assets - Parks</b>					
PARK BOARD	9,594,108	(13,208,183)			0.0%
<b>Total Capital Assets - Parks</b>	<b>9,594,108</b>	<b>(13,208,183)</b>			<b>0.0%</b>
<b>HR COMBO CODE DEFAULT</b>					
TOTAL OTHER DEPARTMENTS	3,248				0.0%
<b>Total HR COMBO CODE DEFAULT</b>	<b>3,248</b>				<b>0.0%</b>
<b>TOTAL AGENCY</b>	<b>19,260,586</b>	<b>(57,259,729)</b>			

**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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Transfers	20,286	668			0.0%
MPHA	0			178,000	0.0%
<b>Total CDBG &amp; UDAG FUNDS</b>	<b>16,500,894</b>	<b>15,730,616</b>	<b>16,007,998</b>	<b>16,822,409</b>	<b>5.1%</b>
<b>CPED CDBG</b>					
TOTALCPED4	16,713	668			0.0%
<b>Total CPED CDBG</b>	<b>16,713</b>	<b>668</b>			<b>0.0%</b>
<b>HOME</b>					
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%
<b>Total HOME</b>	<b>4,212,723</b>	<b>2,397,790</b>	<b>3,802,000</b>	<b>3,780,884</b>	<b>-0.6%</b>
<b>GRANTS - OTHER</b>					
ATTORNEY	7,842	14,426		85,088	0.0%
CITY COUNCIL/CLERK/ELECTIONS	0	35,000			0.0%
FIRE	82,131	19,187	10,000	10,000	0.0%
MAYOR	0			75,000	0.0%
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%
<b>Total GRANTS - OTHER</b>	<b>18,071,336</b>	<b>18,308,226</b>	<b>15,894,218</b>	<b>14,006,887</b>	<b>-11.9%</b>
<b>CONVENTION CENTER OPERATIONS</b>					
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%
<b>Total CONVENTION CENTER OPERATIONS</b>	<b>77,291,256</b>	<b>70,013,585</b>	<b>85,985,194</b>	<b>80,199,423</b>	<b>-6.7%</b>
<b>NCR - SPECIAL REVENUE</b>					
NEIGHBORHOOD & COMMUNITY RELATIONS	0			5,000,000	0.0%
<b>Total NCR - SPECIAL REVENUE</b>	<b>0</b>			<b>5,000,000</b>	<b>0.0%</b>
<b>EMPLOYEE RETIREMENT</b>					
MPLS EMPLOYEE RETIREMENT FD	14,161,327	12,005,719	14,231,203	24,720,500	73.7%
Transfers	0	507,688			0.0%
<b>Total EMPLOYEE RETIREMENT</b>	<b>14,161,327</b>	<b>12,513,406</b>	<b>14,231,203</b>	<b>24,720,500</b>	<b>73.7%</b>
<b>PARK - GENERAL FUND</b>					

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PARK BOARD	55,344,499	56,010,355	56,272,552	59,063,179	5.0%
<b>Total PARK - GENERAL FUND</b>	<b>55,344,499</b>	<b>56,010,355</b>	<b>56,272,552</b>	<b>59,063,179</b>	<b>5.0%</b>
<b><u>PARK - MUSEUM (ART INSTITUTE)</u></b>					
PARK BOARD	11,187,671	12,027,255	12,178,277	11,738,497	-3.6%
<b>Total PARK - MUSEUM (ART INSTITUTE)</b>	<b>11,187,671</b>	<b>12,027,255</b>	<b>12,178,277</b>	<b>11,738,497</b>	<b>-3.6%</b>
<b><u>PARK - GRANT &amp; SPECIAL REVENUE</u></b>					
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%
<b>Total PARK - GRANT &amp; SPECIAL REVENUE</b>	<b>1,762,535</b>	<b>909,460</b>	<b>1,168,340</b>	<b>1,167,600</b>	<b>-0.1%</b>
<b><u>PARK-SPEC REV-INTEREST BEARING</u></b>					
T9100000 - PARK BD - CAP IMPROV	0	4,122,814			0.0%
PARK BOARD	0	3,411			0.0%
<b>Total PARK-SPEC REV-INTEREST BEARING</b>	<b>0</b>	<b>4,126,225</b>			<b>0.0%</b>
<b><u>LIBRARY - GENERAL FUND</u></b>					
LIBRARY BOARD	458,661	(2,145)			0.0%
<b>Total LIBRARY - GENERAL FUND</b>	<b>458,661</b>	<b>(2,145)</b>			<b>0.0%</b>
<b><u>LIBRARY - CAPITAL IMPROVEMENTS</u></b>					
T9010000 - CAPITAL IMPROVEMENTS	384,101		5,810,000	1,040,000	-82.1%
<b>Total LIBRARY - CAPITAL IMPROVEMENTS</b>	<b>384,101</b>		<b>5,810,000</b>	<b>1,040,000</b>	<b>-82.1%</b>
<b><u>HISTORIC PRESERVATION FUND</u></b>					
MUNICIPAL BUILDING COMMISSION	7,395	19,431			0.0%
<b>Total HISTORIC PRESERVATION FUND</b>	<b>7,395</b>	<b>19,431</b>			<b>0.0%</b>
<b><u>MUNICIPAL BUILDING COMMISSION</u></b>					
Transfers	0			187,200	0.0%
MUNICIPAL BUILDING COMMISSION	8,073,902	8,583,611	8,183,827	7,787,589	-4.8%
<b>Total MUNICIPAL BUILDING COMMISSION</b>	<b>8,073,902</b>	<b>8,583,611</b>	<b>8,183,827</b>	<b>7,974,789</b>	<b>-2.6%</b>
<b><u>JOINT BOARD</u></b>					
NON-CPED	0	11,834			0.0%
<b>Total JOINT BOARD</b>	<b>0</b>	<b>11,834</b>			<b>0.0%</b>
<b><u>YOUTH COORDINATING BOARD</u></b>					
YOUTH COORDINATING BOARD	1,409,417	1,822,788	1,480,694	1,405,861	-5.1%
<b>Total YOUTH COORDINATING BOARD</b>	<b>1,409,417</b>	<b>1,822,788</b>	<b>1,480,694</b>	<b>1,405,861</b>	<b>-5.1%</b>
<b><u>NEIGHBORHOOD REVITAL POLICY</u></b>					
NEIGH REVITALIZATN POL BD	1,626,376	1,463,205	1,382,156	1,162,423	-15.9%
<b>Total NEIGHBORHOOD REVITAL POLICY</b>	<b>1,626,376</b>	<b>1,463,205</b>	<b>1,382,156</b>	<b>1,162,423</b>	<b>-15.9%</b>
<b><u>PUBLIC HOUSING AUTHORITY</u></b>					
MPHA	0	4,126,552	508,020	439,305	-13.5%
<b>Total PUBLIC HOUSING AUTHORITY</b>	<b>0</b>	<b>4,126,552</b>	<b>508,020</b>	<b>439,305</b>	<b>-13.5%</b>



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<b>TOTAL SPECIAL REVENUE</b>	<b>382,285,112</b>	<b>397,808,345</b>	<b>331,760,436</b>	<b>357,302,297</b>	<b>7.7%</b>
 <b>CAPITAL PROJECT</b>					
 <b><u>AUG 01 VARIOUS PURPOSE</u></b>					
Transfers	228,244				0.0%
<b>Total AUG 01 VARIOUS PURPOSE</b>	<b>228,244</b>				<b>0.0%</b>
 <b><u>JUNE 02 VARIOUS PURPOSE BONDS</u></b>					
Transfers	15,490	62,144			0.0%
<b>Total JUNE 02 VARIOUS PURPOSE BONDS</b>	<b>15,490</b>	<b>62,144</b>			<b>0.0%</b>
 <b><u>JUNE 03 VARIOUS PURPOSE BONDS</u></b>					
Transfers	12,574	68,646			0.0%
<b>Total JUNE 03 VARIOUS PURPOSE BONDS</b>	<b>12,574</b>	<b>68,646</b>			<b>0.0%</b>
 <b><u>JUNE 04 VARIOUS PURPOSE BONDS</u></b>					
Transfers	372,008	103,769			0.0%
<b>Total JUNE 04 VARIOUS PURPOSE BONDS</b>	<b>372,008</b>	<b>103,769</b>			<b>0.0%</b>
 <b><u>JUNE 05 VARIOUS PURPOSE BONDS</u></b>					
Transfers	470,017	230,683			0.0%
<b>Total JUNE 05 VARIOUS PURPOSE BONDS</b>	<b>470,017</b>	<b>230,683</b>			<b>0.0%</b>
 <b><u>OCT05 VAR PURP REFUNDING BONDS</u></b>					
Transfers	1,379	196			0.0%
<b>Total OCT05 VAR PURP REFUNDING BONDS</b>	<b>1,379</b>	<b>196</b>			<b>0.0%</b>
 <b><u>JUNE 06 VARIOUS PURPOSE BONDS</u></b>					
Transfers	953,398	974,873			0.0%
<b>Total JUNE 06 VARIOUS PURPOSE BONDS</b>	<b>953,398</b>	<b>974,873</b>			<b>0.0%</b>
 <b><u>JUNE 07 VARIOUS PURPOSE BONDS</u></b>					
Transfers	2,789,064	1,791,600			0.0%
<b>Total JUNE 07 VARIOUS PURPOSE BONDS</b>	<b>2,789,064</b>	<b>1,791,600</b>			<b>0.0%</b>
 <b><u>MAY 08 VARIOUS PURPOSE BONDS</u></b>					
Debt Service	1,411,617				0.0%
Transfers	7,835,999	8,512,515			0.0%
<b>Total MAY 08 VARIOUS PURPOSE BONDS</b>	<b>9,247,616</b>	<b>8,512,515</b>			<b>0.0%</b>
 <b><u>May 09 Various Purpose Bonds</u></b>					
Debt Service	0	2,159,838			0.0%
Transfers	0	15,255,423			0.0%
<b>Total May 09 Various Purpose Bonds</b>	<b>0</b>	<b>17,415,262</b>			<b>0.0%</b>
 <b><u>NOV04 IMPROV BOND ARBITRAGE</u></b>					
Transfers	11,412	333,909			0.0%

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<b>Total NOV04 IMPROV BOND ARBITRAGE</b>	<b>11,412</b>	<b>333,909</b>			<b>0.0%</b>
<b><u>NOV07 IMPROV BOND ARBITRAGE</u></b>					
Transfers	444,746				0.0%
<b>Total NOV07 IMPROV BOND ARBITRAGE</b>	<b>444,746</b>				<b>0.0%</b>
<b><u>NOV08 IMPROV BOND ARBITRAGE</u></b>					
Debt Service	41,408				0.0%
Transfers	7,268,333	512,156			0.0%
<b>Total NOV08 IMPROV BOND ARBITRAGE</b>	<b>7,309,741</b>	<b>512,156</b>			<b>0.0%</b>
<b><u>NOV09 IMPROV BOND ARBITRAGE</u></b>					
Debt Service	0	41,603			0.0%
Transfers	0	8,942,149			0.0%
<b>Total NOV09 IMPROV BOND ARBITRAGE</b>	<b>0</b>	<b>8,983,752</b>			<b>0.0%</b>
<b><u>JUNE 06 LIBRARY REF BONDS</u></b>					
Transfers	926,618				0.0%
<b>Total JUNE 06 LIBRARY REF BONDS</b>	<b>926,618</b>				<b>0.0%</b>
<b><u>May 08 Library Ref Bonds</u></b>					
Debt Service	4,802,554	2,925,000			0.0%
Transfers	233,965	51,291			0.0%
<b>Total May 08 Library Ref Bonds</b>	<b>5,036,519</b>	<b>2,976,291</b>			<b>0.0%</b>
<b><u>JUNE00 VARIOUS PURPOSE BONDS</u></b>					
Transfers	52,546	258,025			0.0%
<b>Total JUNE00 VARIOUS PURPOSE BONDS</b>	<b>52,546</b>	<b>258,025</b>			<b>0.0%</b>
<b><u>CAPITAL IMPROVEMENTS</u></b>					
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%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>38,222,772</b>	<b>77,672,699</b>	<b>65,718,023</b>	<b>83,160,845</b>	<b>26.5%</b>
<b><u>PARK - CAPITAL IMPROVEMENTS</u></b>					
T9010000 - CAPITAL IMPROVEMENTS	0	6,000			0.0%
T9100000 - PARK BD - CAP IMPROV	9,391,300	8,597,161	3,000,000	11,536,888	284.6%
<b>Total PARK - CAPITAL IMPROVEMENTS</b>	<b>9,391,300</b>	<b>8,603,161</b>	<b>3,000,000</b>	<b>11,536,888</b>	<b>284.6%</b>
<b><u>PARK-CAPITAL IMPROVE-ASSESSED</u></b>					
T9100000 - PARK BD - CAP IMPROV	416,866	325,590	500,000	500,000	0.0%
<b>Total PARK-CAPITAL IMPROVE-ASSESSED</b>	<b>416,866</b>	<b>325,590</b>	<b>500,000</b>	<b>500,000</b>	<b>0.0%</b>
<b><u>MBC - CAPITAL IMPROVEMENTS</u></b>					
T9010000 - CAPITAL IMPROVEMENTS	2,126,318	2,431,669	996,000	985,000	-1.1%
<b>Total MBC - CAPITAL IMPROVEMENTS</b>	<b>2,126,318</b>	<b>2,431,669</b>	<b>996,000</b>	<b>985,000</b>	<b>-1.1%</b>
<b>TOTAL CAPITAL PROJECT</b>	<b>78,028,628</b>	<b>131,256,940</b>	<b>70,214,023</b>	<b>96,182,733</b>	<b>37.0%</b>

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

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EXPENSES BY FUND AND DEPARTMENT**

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<b><u>NOV03 IMPROV BOND D/S</u></b>					
Debt Service	613,028	589,378	576,028	546,250	-5.2%
<b>Total NOV03 IMPROV BOND D/S</b>	<b>613,028</b>	<b>589,378</b>	<b>576,028</b>	<b>546,250</b>	<b>-5.2%</b>
<b><u>NOV04 IMPROV BOND D/S</u></b>					
Debt Service	953,675	933,725	842,113	821,288	-2.5%
<b>Total NOV04 IMPROV BOND D/S</b>	<b>953,675</b>	<b>933,725</b>	<b>842,113</b>	<b>821,288</b>	<b>-2.5%</b>
<b><u>NOV05 IMPROV BOND D/S</u></b>					
Debt Service	523,488	508,888	494,288	364,688	-26.2%
<b>Total NOV05 IMPROV BOND D/S</b>	<b>523,488</b>	<b>508,888</b>	<b>494,288</b>	<b>364,688</b>	<b>-26.2%</b>
<b><u>NOV06 IMPROV BOND D/S</u></b>					
Debt Service	383,300	373,700	364,100	354,500	-2.6%
<b>Total NOV06 IMPROV BOND D/S</b>	<b>383,300</b>	<b>373,700</b>	<b>364,100</b>	<b>354,500</b>	<b>-2.6%</b>
<b><u>NOV07 IMPROV BOND D/S</u></b>					
Debt Service	608,865	564,225	549,525	535,425	-2.6%
<b>Total NOV07 IMPROV BOND D/S</b>	<b>608,865</b>	<b>564,225</b>	<b>549,525</b>	<b>535,425</b>	<b>-2.6%</b>
<b><u>NOV08 IMPROV BOND D_S</u></b>					
Debt Service	0	1,081,725	1,026,188	1,001,163	-2.4%
<b>Total NOV08 IMPROV BOND D_S</b>	<b>0</b>	<b>1,081,725</b>	<b>1,026,188</b>	<b>1,001,163</b>	<b>-2.4%</b>
<b><u>NOV09 IMPROV BOND D/S</u></b>					
Debt Service	0	61,127	1,336,340	1,205,000	-9.8%
<b>Total NOV09 IMPROV BOND D/S</b>	<b>0</b>	<b>61,127</b>	<b>1,336,340</b>	<b>1,205,000</b>	<b>-9.8%</b>
<b><u>Diseased Tree Assessment D/S</u></b>					
Debt Service	373,545	397,700	366,800	371,000	1.1%
<b>Total Diseased Tree Assessment D/S</b>	<b>373,545</b>	<b>397,700</b>	<b>366,800</b>	<b>371,000</b>	<b>1.1%</b>
<b><u>BOND REDEM ARBIT NIC MALL BOND</u></b>					
Debt Service	1,601,875	1,594,500	1,588,750		-100.0%
<b>Total BOND REDEM ARBIT NIC MALL BOND</b>	<b>1,601,875</b>	<b>1,594,500</b>	<b>1,588,750</b>		<b>-100.0%</b>
<b><u>BOND REDEMPTION - DEBT SERVICE</u></b>					
Debt Service	23,839,205	26,478,113	9,152,144	10,697,875	16.9%
Transfers	1,289,368	2,495,492	1,661,000	1,467,000	-11.7%
<b>Total BOND REDEMPTION - DEBT SERVICE</b>	<b>25,128,573</b>	<b>28,973,604</b>	<b>10,813,144</b>	<b>12,164,875</b>	<b>12.5%</b>
<b><u>OTH SELF SUPPORTING DEBT SERVC</u></b>					
Debt Service	2,171,199	8,800,008	1,312,730	720,698	-45.1%
<b>Total OTH SELF SUPPORTING DEBT SERVC</b>	<b>2,171,199</b>	<b>8,800,008</b>	<b>1,312,730</b>	<b>720,698</b>	<b>-45.1%</b>
<b><u>MIDTOWN EXCH 108 LOAN ACCOUNT</u></b>					
Debt Service	242,812	284,347	568,368	575,362	1.2%
<b>Total MIDTOWN EXCH 108 LOAN ACCOUNT</b>	<b>242,812</b>	<b>284,347</b>	<b>568,368</b>	<b>575,362</b>	<b>1.2%</b>
<b><u>PENSION FUND DEBT SERVICE</u></b>					

**SCHEDULE THREE  
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	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	2.2%
<b>Total PENSION FUND DEBT SERVICE</b>	<b>6,853,063</b>	<b>6,102,318</b>	<b>5,686,838</b>	<b>5,813,013</b>	<b>2.2%</b>
<b><u>Library Ref Debt Service</u></b>					
Debt Service	10,207,196	9,366,372	8,897,563	8,932,063	0.4%
<b>Total Library Ref Debt Service</b>	<b>10,207,196</b>	<b>9,366,372</b>	<b>8,897,563</b>	<b>8,932,063</b>	<b>0.4%</b>
<b><u>CONVENTION CENTER-DEBT SERVICE</u></b>					
Debt Service	16,883,518	36,630,223	20,150,375	20,744,125	2.9%
<b>Total CONVENTION CENTER-DEBT SERVICE</b>	<b>16,883,518</b>	<b>36,630,223</b>	<b>20,150,375</b>	<b>20,744,125</b>	<b>2.9%</b>
<b><u>TARGET CENTER</u></b>					
Debt Service	5,615,550	5,466,404	1,572,032	3,686,326	134.5%
<b>Total TARGET CENTER</b>	<b>5,615,550</b>	<b>5,466,404</b>	<b>1,572,032</b>	<b>3,686,326</b>	<b>134.5%</b>
<b><u>BOND REDEMPTION - ASSESSMENT</u></b>					
Debt Service	25,979	5,500			0.0%
Transfers	945,542				0.0%
<b>Total BOND REDEMPTION - ASSESSMENT</b>	<b>971,521</b>	<b>5,500</b>			<b>0.0%</b>
<b><u>TAX INCREMENT - DEBT SERVICE</u></b>					
Debt Service	15,709,960	20,111,751	12,416,813	12,472,769	0.5%
<b>Total TAX INCREMENT - DEBT SERVICE</b>	<b>15,709,960</b>	<b>20,111,751</b>	<b>12,416,813</b>	<b>12,472,769</b>	<b>0.5%</b>
<b>TOTAL DEBT SERVICE</b>	<b>131,113,042</b>	<b>162,245,336</b>	<b>70,696,972</b>	<b>72,572,595</b>	<b>2.7%</b>
<b><u>INTERNAL SERVICE</u></b>					
<b><u>MATERIALS &amp; LAB-INTERNAL SVC</u></b>					
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			0.0%
Transfers	53,000	58,000	57,000	88,000	54.4%
<b>Total MATERIALS &amp; LAB-INTERNAL SVC</b>	<b>1,103,249</b>	<b>1,065,293</b>	<b>1,457,370</b>	<b>1,555,747</b>	<b>6.8%</b>
<b><u>EQUIPMENT - INTERNAL SERVICE</u></b>					
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%
<b>Total EQUIPMENT - INTERNAL SERVICE</b>	<b>35,340,242</b>	<b>33,257,747</b>	<b>47,071,809</b>	<b>44,304,268</b>	<b>-5.9%</b>
<b><u>Property Services</u></b>					
PW - PROPERTY SERVICES	19,086,533	21,582,462	21,061,987	20,123,102	-4.5%
Debt Service	312,896	286,912	937,963	880,100	-6.2%
Transfers	88,000	97,000	118,000	228,000	93.2%
<b>Total Property Services</b>	<b>19,487,429</b>	<b>21,966,374</b>	<b>22,117,950</b>	<b>21,231,202</b>	<b>-4.0%</b>
<b><u>STORES - INTERNAL SERVICE</u></b>					
PW - ENG. MATERIALS & TESTING	1,272,144	809,765	747,960	685,380	-8.4%

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	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%
<b>Total STORES - INTERNAL SERVICE</b>	<b>1,706,539</b>	<b>805,907</b>	<b>1,181,188</b>	<b>1,068,624</b>	<b>-9.5%</b>
<b><u>INFO TECH - INTERNAL SERVICE</u></b>					
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%
<b>Total INFO TECH - INTERNAL SERVICE</b>	<b>30,304,428</b>	<b>39,462,532</b>	<b>37,099,103</b>	<b>40,411,458</b>	<b>8.9%</b>
<b><u>SELF INSURANCE-INTERNAL SVC</u></b>					
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%
<b>Total SELF INSURANCE-INTERNAL SVC</b>	<b>53,309,399</b>	<b>42,507,370</b>	<b>36,586,050</b>	<b>25,797,331</b>	<b>-29.5%</b>
<b><u>PARK - INTERNAL SERVICE</u></b>					
PARK BOARD	5,379,307	3,424,439	5,356,760	5,316,235	-0.8%
<b>Total PARK - INTERNAL SERVICE</b>	<b>5,379,307</b>	<b>3,424,439</b>	<b>5,356,760</b>	<b>5,316,235</b>	<b>-0.8%</b>
<b><u>PARK-SELF INSURE-INTERNAL SVC</u></b>					
PARK BOARD	1,988,447	1,935,977	2,659,283	2,659,283	0.0%
<b>Total PARK-SELF INSURE-INTERNAL SVC</b>	<b>1,988,447</b>	<b>1,935,977</b>	<b>2,659,283</b>	<b>2,659,283</b>	<b>0.0%</b>
<b>TOTAL INTERNAL SERVICE</b>	<b>148,619,040</b>	<b>144,425,638</b>	<b>153,529,513</b>	<b>142,344,148</b>	<b>-7.3%</b>
<b><u>ENTERPRISE</u></b>					
<b><u>DEFAULTED PROPERTY ADMIN</u></b>					
TOTALCPED4	4,022,006	29,443,760	69,200	86,328	24.8%
<b>Total DEFAULTED PROPERTY ADMIN</b>	<b>4,022,006</b>	<b>29,443,760</b>	<b>69,200</b>	<b>86,328</b>	<b>24.8%</b>
<b><u>FED HOME LN BANK ECON DEVELOP</u></b>					
TOTALCPED4	49,530	1,027,319	75,000	75,000	0.0%
<b>Total FED HOME LN BANK ECON DEVELOP</b>	<b>49,530</b>	<b>1,027,319</b>	<b>75,000</b>	<b>75,000</b>	<b>0.0%</b>
<b><u>HOUSING OWNWERSHIP PROGRAM</u></b>					
TOTALCPED4	226,020	91,734	111,000	110,000	-0.9%
<b>Total HOUSING OWNWERSHIP PROGRAM</b>	<b>226,020</b>	<b>91,734</b>	<b>111,000</b>	<b>110,000</b>	<b>-0.9%</b>
<b><u>HOME OWNERSHIP &amp; RENOVATION</u></b>					

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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
TOTALCPED4	335,146	92,042	305,002	300,000	-1.6%
<b>Total HOME OWNERSHIP &amp; RENOVATION</b>	<b>335,146</b>	<b>92,042</b>	<b>305,002</b>	<b>300,000</b>	<b>-1.6%</b>
<b><u>RIVER TERMINAL</u></b>					
TOTALCPED4	1,944,460	1,932,593	1,622,167	1,721,067	6.1%
<b>Total RIVER TERMINAL</b>	<b>1,944,460</b>	<b>1,932,593</b>	<b>1,622,167</b>	<b>1,721,067</b>	<b>6.1%</b>
<b><u>GARFS</u></b>					
TOTALCPED4	220,179	965,510	332,846	307,537	-7.6%
<b>Total GARFS</b>	<b>220,179</b>	<b>965,510</b>	<b>332,846</b>	<b>307,537</b>	<b>-7.6%</b>
<b><u>THEATRES</u></b>					
TOTALCPED4	5,632	5,831	6,955		-100.0%
<b>Total THEATRES</b>	<b>5,632</b>	<b>5,831</b>	<b>6,955</b>		<b>-100.0%</b>
<b><u>JUNE 03 SEWER ARBITRAGE</u></b>					
Transfers	7,309	213,329			0.0%
<b>Total JUNE 03 SEWER ARBITRAGE</b>	<b>7,309</b>	<b>213,329</b>			<b>0.0%</b>
<b><u>SURFACE WATER &amp; SEWER-SANITARY</u></b>					
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	1.2%
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	629,341	1,828,003	305,000	478,000	56.7%
<b>Total SURFACE WATER &amp; SEWER-SANITARY</b>	<b>40,246,985</b>	<b>41,854,631</b>	<b>55,609,966</b>	<b>52,971,532</b>	<b>-4.7%</b>
<b><u>SURFACE WATER &amp; SEWER-STORMWATER</u></b>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	0				0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,407,500	7,273,428	7,885,638	8,040,487	2.0%
SURFACE WATER & SEWERS-STORMWATR	13,928,697	13,508,926	14,133,743	13,699,052	-3.1%
T9010000 - CAPITAL IMPROVEMENTS	1,113,134	1,553,381	10,820,000	17,270,000	59.6%
Debt Service	1,579,725	1,695,534	7,787,683	10,913,658	40.1%
Transfers	505,457	1,087,137	805,000	478,000	-40.6%
MPHA	0	825,007			0.0%
<b>Total SURFACE WATER &amp; SEWER-STORMWATER</b>	<b>24,534,513</b>	<b>25,943,413</b>	<b>41,432,064</b>	<b>50,401,197</b>	<b>21.6%</b>
<b><u>WATER - ENTERPRISE</u></b>					
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%
<b>Total WATER - ENTERPRISE</b>	<b>59,328,969</b>	<b>60,451,959</b>	<b>64,180,286</b>	<b>69,685,973</b>	<b>8.6%</b>
<b><u>VILLAGE GREEN ESCROW</u></b>					
Transfers	433,992				0.0%
<b>Total VILLAGE GREEN ESCROW</b>	<b>433,992</b>				<b>0.0%</b>

**SCHEDULE THREE  
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	2008 Actual	2009 Actual	2010 Revised Budget	2011 Council Adopted	% change
<b><u>MUNICIPAL PARKING-ENTERPRISE</u></b>					
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%
<b>Total MUNICIPAL PARKING-ENTERPRISE</b>	<b>65,844,976</b>	<b>65,018,923</b>	<b>73,529,159</b>	<b>77,285,657</b>	<b>5.1%</b>
<b><u>SOLID WASTE - ENTERPRISE</u></b>					
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%
<b>Total SOLID WASTE - ENTERPRISE</b>	<b>28,483,471</b>	<b>28,691,271</b>	<b>34,397,632</b>	<b>34,694,273</b>	<b>0.9%</b>
<b><u>PARK - OPERATIONS - ENTERPRISE</u></b>					
PARK BOARD	14,195,490	12,290,900	14,032,263	14,022,211	-0.1%
<b>Total PARK - OPERATIONS - ENTERPRISE</b>	<b>14,195,490</b>	<b>12,290,900</b>	<b>14,032,263</b>	<b>14,022,211</b>	<b>-0.1%</b>
<b><u>LIBRARY PKG ENTERPRISE FUND</u></b>					
LIBRARY BOARD	86,385	50			0.0%
<b>Total LIBRARY PKG ENTERPRISE FUND</b>	<b>86,385</b>	<b>50</b>			<b>0.0%</b>
<b>TOTAL ENTERPRISE</b>	<b>239,965,064</b>	<b>268,023,266</b>	<b>285,703,540</b>	<b>301,660,774</b>	<b>5.6%</b>
<b>TOTAL ALL FUNDS</b>	<b>1,362,482,171</b>	<b>1,415,102,837</b>	<b>1,283,464,426</b>	<b>1,362,399,548</b>	<b>6.2%</b>



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EXPENSES BY DEPARTMENT**

	<b>2008 Actual</b>	<b>2009 Actual</b>	<b>2010 Revised Budget</b>	<b>2011 Council Adopted</b>	<b>% change</b>
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.	53,058,457	53,954,037	48,446,303	48,377,390	-0.1%
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%

**SCHEDULE THREE  
EXPENSES BY DEPARTMENT**

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