

**City of Minneapolis
FY 2009 Budget**

Financial Schedules

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

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SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

AGENCY	INVESTMENT POOL	<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
				0
TOTAL AGENCY				0
GENERAL	GENERAL FUND	363,827,077	363,826,832	245
TOTAL GENERAL				245
SPECIAL REVENUE	HENNEPIN ENTERTAINMENT TE BOND			0
	HUMBOLDT GREENWAY TE BONDS		47,144	(47,144)
	URBAN VILLAGE TE BONDS			0
	WEST SIDE MILLING TE BONDS			0
	WEST SIDE MILLING TE BONDS II			0
	COMMON PROJECT TI ADMIN	5,037,485	1,873,153	3,164,332
	CAMDEN MEDICAL FACILITY	37,485		37,485
	ST ANNE'S HOUSING	17,261		17,261
	ANTIQUES MINNESOTA	37,431		37,431
	COMMON PROJECT UNCERTIFIED	697,400	344,977	352,423
	WEST BROADWAY	435,960	435,938	22
	EAST BANK I-335	1,518,268	1,518,159	109
	GRANT	351,179	351,069	110
	CHICAGO AND LAKE	173,726		173,726
	NINTH & HENNEPIN	191,014	90,287	100,727
	NORTH LOOP	4,501,760	4,501,651	109
	INDUSTRY SQUARE	1,773,036	1,772,883	153
	SEWARD SOUTH	1,123,492	1,123,375	117
	CEDAR RIVERSIDE	1,832,626	1,832,535	91
	HOUSING FOR CHRONIC ALCOHOLICS	27,750		27,750
	HENNEPIN & LAKE	648,015	647,872	143
	BROADWAY 35-W	710,238	705,238	5,000
	BOTTINEAU	165,742		165,742
	FRANKLIN AVENUE			0
	CONSERVATORY	3,913,943	2,150,000	1,763,943
	LORING PARK	2,217,191	2,217,089	102
	LAUREL VILLAGE	2,920,815	2,833,805	87,010
	CITY CENTER	1,301,069	1,300,935	134
	SOUTH NICOLLET MALL	11,606,591	3,146,376	8,460,215
	CENTRAL CARE NURSING HOME			0
	CLARE HOUSING	12,066		12,066
	DEEP ROCK			0
	DOWNTOWN EAST LRT			0
	2700 EAST LAKE	87,209		87,209
	EAST PHILLIPS	25,028		25,028
	EAST VILLAGE	211,589		211,589
	50TH & FRANCE	197,573		197,573
	FRANKLIN PORTLAND WELLSTONE	178		178
	FORMER FED RESERVE	859,510		859,510
	GRAIN BELT	157,019		157,019
	GRACO TI	110,458		110,458

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
SPECIAL REVENUE	GRAIN BELT HOUSING DIST 132	66,782		66,782
	110 GRANT	404,088	400,000	4,088
	13TH AND HARMON	262,049		262,049
	PARCEL C TI DISTRICT	555,583	2,476	553,107
	HISTORIC DEPOT REUSE DIST 93	745,316	729,838	15,478
	HENNEPIN & 7TH ENTERTAINMENT	2,273,280	1,913,181	360,099
	HUMBOLDT GREENWAY DIST 98	341,819	295,735	46,084
	HIAWATHA COMMONS HOUSING	84,775		84,775
	HUMBOLDT INDUSTRIAL PARK	86,846	7,896	78,950
	HERITAGE LAND APTS	481,417		481,417
	HERITAGE PARK	447,532	482,326	(34,794)
	900 6TH AVE SE	66,788	1,376	65,412
	EAST HENNEPIN & UNIVERSITY	1,369,875	1,036,630	333,245
	CAMDEN AREA - IMPACT			0
	IVY TOWER	184,722	275,431	(90,709)
	JOURDAIN	54,810		54,810
	LOCAL CONTRIBUTION FUND			0
	LOWRY RIDGE	118,454		118,454
	LAKE STREET CENTER	2,371,144	205,348	2,165,796
	MAGNUM LOFTS	49,051		49,051
	MANY RIVERS	60,982		60,982
	MANY RIVERS WEST	48,019		48,019
	1900 CENTRAL AVE HSG	64,742		64,742
	NICOLLET FRANKLIN	213,512		213,512
	NRP			0
	COLOPLAST		13,006	0
	NWIP	1,492,431	1,492,431	0
	HOLMES	1,286,155	1,286,155	0
	NICOLLET ISLAND EAST BANK	1,130,972	1,130,972	0
	PORTLAND PLACE	99,666	175,890	(76,224)
	NOKOMIS HOLMES	262,850		262,850
	ELLIOT PARK	17,192		17,192
	NICOLLET & LAKE	325,073	325,073	0
	CENTRAL & 20TH	98,158		98,158
	CENTRAL AVENUE MARKET			0
	MILES I	130,473		130,473
	NBA ARENA	3,571,272	4,410,589	(839,317)
	PHILLIPS PARK	69,640		69,640
	LASALLE PLACE	1,986,585		1,986,585
	CAPITAL PROJECTS- OTHER (NON-TI)	1,450,000	510,151	939,849
	PRELIMINARY PLANNING	4,713,600	2,372,308	2,341,292
	NEIMAN MARCUS	1,728,163	660,656	1,067,507
	IDS DATA SERVICE CENTER	3,696,267	3,724,726	(28,459)
	BLOCK E			0
	PARK AVENUE EAST	62,000	8,367	53,633
	36TH AND MARSHALL			0

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

	<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
SPECIAL REVENUE			0
COMMON PROJECT RESERVE			0
CAPITAL PROJECTS ARBITRAGE FUND			0
RIPLEY GARDENS	19,013		19,013
CREAMETTE	134,644		134,644
MARSHALL RIVER RUN	70,948		70,948
ROSACKER	140,714		140,714
STONE ARCH APARTMENTS	274,826		274,826
SPRING & CENTRAL	12,485		12,485
SHINGLE CREEK COMMONS	89,942		89,942
ST ANTHONY MILLS	95,863		95,863
STINSON	723,987		723,987
SEMI-PHASE 1	3,534,256	68,902	3,465,354
SEMI-PHASE 2	223,542	13,765	209,777
SEMI-PHASE 3	108,015	13,765	94,250
SEMI-PHASE 4		979	(979)
SEMI-PHASE 5	147,941	13,765	134,176
TOWERS AT ELLIOT PARK	1,464,883	778,370	686,513
2ND ST N HOTEL/APTS TOWNPLACE	197,046		197,046
10TH AND WASHINGTON	384,216		384,216
UNITED VAN BUS	57,525		57,525
EAST RIVER / UNOCAL SITE	219,922	131,055	88,867
URBAN VILLAGE	410,514	191,675	218,839
VAN CLEVE EAST		8,567	0
VILLAGE IN PHILLIPS HOUSING	62,329		62,329
VILLAGE IN PHILLIPS PHASE II			0
VAN CLEVE REDEVELOPMENT		21,470	0
VAN CLEVE WEST		14,679	0
WASHINGTON COURTS APTS	14,123		14,123
WEST SIDE MILLING DISTRICT	1,931,306	1,600,631	330,675
WEST RIVER COMMONS	97,190		97,190
HOUSING REPLACEMENT 1	367,857	45,564	322,293
HOUSING REPLACEMENT 2	122,780	173,381	(50,601)
HSG REPLACE-WATERSHED 3			0
BLOCK 33	19,689		19,689
MCDA UDAG LEVERAGE INVESTMENT			0
MCDA NEIGHBORHOOD DEVEL ACCT		1,287,740	(1,287,740)
CPED OPERATING	4,604,616	15,820,299	(11,215,683)
NRP ADMINISTRATION		267,625	(267,625)
COMMUNITY DEVELOPMENT LEVY			0
DEVELOPMENT ACCOUNT			0
ECONOMIC DEVELOPMENT PROGRAM	3,800,000	5,025,083	(1,225,083)
HOUSING FINANCE			0
HOUSING PROGRAM	7,000,000	2,624,325	4,375,675
HOME OWNERSHIP WORKS		802,000	(802,000)
LEVERAGED INVESTMENT FUND			0
MCDA STATE GRANTS & LOAN			0

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
SPECIAL REVENUE	NEIGHBORHOOD HOUSING		150,000	(150,000)
	NRP NON TI			0
	COMMUNITY DEVELOPMENT	1,010,000	10,999,999	(9,989,999)
	RESIDENTIAL HOUSING		371,326	(371,326)
	UPPER RIVER LAND BANK		84,382	(84,382)
	BOARD OF ESTIMATE AND TAXATION	359,834	342,800	17,034
	POLICE DEPT - SPECIAL REVENUE	1,674,451	1,674,451	0
	ARENA - RESERVE	3,833,000		3,833,000
	CONVENTION FACILITES - RESERVE	1,150,000	1,000,000	150,000
	GRANTS - FEDERAL	17,638,947	17,566,866	72,081
	MCDA FEDERAL GRANTS-OTHER			0
	CDBG & UDAG FUNDS	15,096,000	14,600,723	495,277
	MCDA CDBG	26,052		26,052
	HOME	3,446,000	3,446,000	0
	GRANTS - OTHER	13,475,444	12,469,181	1,006,263
	CONVENTION CENTER OPERATIONS	76,968,011	85,420,697	(8,452,686)
	MERF PENSION BONDS			0
	EMPLOYEE RETIREMENT	13,952,160	13,952,160	0
	PARK - GENERAL FUND	58,008,475	56,018,406	1,990,069
	PARK - MUSEUM (ART INSTITUTE)	12,103,110	12,103,110	0
	PARK - GRANT & SPECIAL REVENUE	1,167,600	1,167,600	0
	PARK-SPEC REV-INTEREST BEARING			0
	PARK - OPERATIONS - ENTERPRISE	13,287,241	13,287,241	0
	LIBRARY - GENERAL FUND		8,000	(8,000)
	LIBRARY - CAPITAL IMPROVEMENTS	5,055,000	5,055,000	0
	LIBRARY REF DEBT SERVICE			0
	HISTORIC PRESERVATION FUND		0	0
	MUNICIPAL BUILDING COMMISSION	8,549,257	8,464,667	84,590
	JOINT BOARD			0
	MEDC			0
	YOUTH COORDINATING BOARD	1,949,045	1,947,645	1,400
	NEIGHBORHOOD REVITAL POLICY	1,428,620	1,427,819	801
	PUBLIC HOUSING AUTHORITY		116,373	0
TOTAL SPECIAL REVENUE		351,880,609	338,931,137	13,123,568
CAPITAL PROJECT	CAPITAL IMPROVEMENTS	53,414,779	60,415,855	(7,001,076)
	ARBITRAGE 1993 PARK BONDS			0
	PARK - CAPITAL IMPROVEMENTS	8,591,000	8,091,000	500,000
	PARK-CAPITAL IMPROVE-ASSESSED	500,000	500,000	0
	MBC - CAPITAL IMPROVEMENTS	1,002,500	1,002,500	0
TOTAL CAPITAL PROJECT		63,508,279	70,009,355	(6,501,076)
DEBT SERVICE	01 IMPROVEMENT BONDS - 10 YR			0
	01 IMPROVEMENT BONDS - 20 YR		737,053	(737,053)
	00 IMPROVEMENT BONDS			0
	96 IMPROVEMENT BONDS		138,775	(138,775)
	97 IMPROVEMENT BONDS		45,800	(45,800)

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		<u>Total Revenues</u>	<u>Total Expense</u>	<u>Change in Fund Balance</u>
DEBT SERVICE	98 IMPROVEMENT BONDS		1,586	(1,586)
	BOND REDEM ARBIT 6/90 IMP BOND		227,288	(227,288)
	BOND REDEM ARBIT 6/91 IMP BOND		177,150	(177,150)
	MCDA DEBT SERVICE	24,015,521	37,254,261	(13,238,740)
	ST ANTHONY DEBT SERVICE			0
	BOND REDEM ARBIT 6/92 IMP BOND		179,800	(179,800)
	BOND REDEM ARBIT 6/93 IMP BOND		181,750	(181,750)
	BOND REDEM ARBIT 6/94 IMP BOND			0
	BOND REDEM ARBIT 6/95 IMP BOND			0
	OCT 02 IMPROV BOND D/S		472,300	(472,300)
	NOV03 IMPROV BOND D/S		589,378	(589,378)
	NOV04 IMPROV BOND D/S		933,725	(933,725)
	NOV05 IMPROV BOND D/S		508,887	(508,887)
	NOV06 IMPROV BOND D/S		373,700	(373,700)
	NOV07 IMPROV BOND D/S		564,225	(564,225)
	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	172,250	1,594,500	(1,422,250)
	BOND REDEMPTION - DEBT SERVICE	21,798,996	16,155,694	5,643,302
	OTH SELF SUPPORTING DEBT SERVC	70,890	2,053,179	(1,982,289)
	MIDTOWN EXCH 108 LOAN ACCOUNT		526,500	(526,500)
	PENSION FUND DEBT SERVICE	17,582,000	6,102,318	11,479,682
	LIBRARY REF DEBT SERVICE	9,114,000	9,166,563	(52,563)
	CONVENTION CENTER-DEBT SERVICE	18,728,000	18,727,875	125
	TARGET CENTER			0
	BOND REDEMPTION - ASSESSMENT			0
	CONCERT HALL - DEBT SERVICE			0
	TAX INCREMENT - DEBT SERVICE	14,075,564	12,873,295	1,202,269
	BOND REDEM ARBIT ASSESS PARK		392,000	(392,000)
TOTAL DEBT SERVICE		105,557,221	109,977,602	(4,420,381)
INTERNAL SERVICE	MATERIALS & LAB-INTERNAL SVC	4,531,000	4,696,102	(165,102)
	EQUIPMENT - INTERNAL SERVICE	47,054,500	46,045,749	1,008,751
	PROPERTY - INTERNAL SERVICE	22,789,833	22,871,719	(81,886)
	STORES - INTERNAL SERVICE	3,744,100	3,744,633	(533)
	INFO TECH - INTERNAL SERVICE	44,148,350	38,888,103	5,260,247
	SELF INSURANCE-INTERNAL SVC	109,378,562	99,160,299	10,218,263
	PARK - INTERNAL SERVICE	5,141,563	5,141,563	0
	PARK-SELF INSURE-INTERNAL SVC	2,659,283	2,659,284	(1)
TOTAL INTERNAL SERVICE		239,447,191	223,207,453	16,239,738
ENTERPRISE	DEFAULTED PROPERTY ADMIN		51,424	(51,424)
	FED HOME LN BANK ECON DEVELOP		125,000	(125,000)
	FHLB HOUSING DEVELOPMENT			0
	HOUSING OWNWERSHIP PROGRAM			0

SCHEDULE ONE
FUND SUMMARY - CHANGES TO FUND BALANCE

		Total Revenues	Total Expense	Change in Fund Balance
ENTERPRISE	HOME OWNERSHIP & RENOVATION			0
	LOAN & GRANT PROGRAMS			0
	RIVER TERMINAL	1,550,000	1,655,298	(105,298)
	GARFS	225,000	310,256	(85,256)
	THEATRES	1,800,000	7,882	1,792,118
	JUNE00 UST/SKYWAY TI BONDS			0
	AUG 01 SEWER ARBITRAGE			0
	JUNE 03 SEWER ARBITRAGE			0
	JUNE 03 WATER ARBITRAGE			0
	SANITARY SEWER FUND	55,222,435	54,529,975	692,460
	STORMWATER FUND	43,080,679	43,259,677	(178,998)
	WATER - ENTERPRISE	93,222,156	90,524,034	2,698,122
	MUNICIPAL PARKING-ENTERPRISE	71,441,117	74,622,356	(3,181,239)
	SOLID WASTE - ENTERPRISE	30,774,400	33,246,410	(2,472,010)
	LIBRARY PKG ENTERPRISE FUND			0
TOTAL ENTERPRISE		297,315,787	298,332,313	(1,016,526)
TOTAL ALL FUNDS		1,421,536,165	1,404,284,692	17,425,568

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
AGENCY					
<u>INVESTMENT POOL</u>					
Interest	(1,858,141)	0	0		0.0%
Total INVESTMENT POOL	(1,858,141)	0	0		0.0%
TOTAL AGENCY	(1,858,141)	0	0		0.0%
GENERAL					
<u>GENERAL FUND</u>					
Property Taxes	108,853,008	121,318,039	152,233,726	165,373,960	8.6%
Sales and Other Taxes	10,327	18,984	0		0.0%
Franchise Fees	29,025,907	29,548,191	27,110,000	28,110,000	3.7%
License and Permits	24,937,434	25,201,940	26,448,598	26,355,834	-0.4%
State Government	90,649,578	81,076,546	82,789,646	73,423,814	-11.3%
Local Government	964,455	698,094	655,794	731,823	11.6%
Charges for Service	37,960,715	35,818,627	36,077,043	34,967,298	-3.1%
Charges for Sales	220,614	102,320	49,795	41,225	-17.2%
Fines and Forfeits	8,598,164	8,488,082	11,358,197	10,972,924	-3.4%
Special Assessments	3,008,303	4,423,421	1,752,926	3,252,926	85.6%
Interest	880,646	2,375,850	1,200,000	1,200,000	0.0%
Gains	14,023	384,803	0		0.0%
Rents	11,889	8,169	10,800	9,400	-13.0%
Contributions	174,570	170,731	400,000	400,000	0.0%
Other Misc Revenues	1,259,270	886,668	1,024,417	1,031,873	0.7%
Transfers In	20,994,326	14,981,031	19,635,738	17,956,000	-8.6%
Total GENERAL FUND	327,563,228	325,501,497	360,746,680	363,827,077	0.9%
TOTAL GENERAL	327,563,228	325,501,497	360,746,680	363,827,077	0.9%
SPECIAL REVENUE					
<u>HENNEPIN ENTERTAINMENT TE BOND</u>					
Interest	12,776	0	0		0.0%
Gains	(106)	0	0		0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	12,670	0	0		0.0%
<u>HUMBOLDT GREENWAY TE BONDS</u>					
Interest	6,511	13,692	0		0.0%
Gains	264	837	0		0.0%
Total HUMBOLDT GREENWAY TE BONDS	6,775	14,529	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
<u>URBAN VILLAGE TE BONDS</u>					
Interest	85,658	50,105	0		0.0%
Gains	(20)	(142)	0		0.0%
Total URBAN VILLAGE TE BONDS	85,638	49,963	0		0.0%
<u>WEST SIDE MILLING TE BONDS</u>					
Interest	3,940	1,196	0		0.0%
Gains	98	(118)	0		0.0%
Total WEST SIDE MILLING TE BONDS	4,038	1,078	0		0.0%
<u>WEST SIDE MILLING TE BONDS II</u>					
State Government	(22,318)	0	0		0.0%
Charges for Service	(8,222)	0	0		0.0%
Interest	(666)	3,166	0		0.0%
Gains	60	126	0		0.0%
Other Misc Revenues	(16,157)	0	0		0.0%
Total WEST SIDE MILLING TE BONDS II	(47,303)	3,292	0		0.0%
<u>COMMON PROJECT TI ADMIN</u>					
Property Taxes	0	0	0	37,430	0.0%
State Government	0	0	0	1,000,000	0.0%
Charges for Service	19	57	24,189		-100.0%
Interest	(64,870)	(137,334)	0	55	0.0%
Gains	(1,419)	(13,841)	0		0.0%
Other Misc Revenues	0	0	0	4,000,000	0.0%
Transfers In	1,352,000	0	0		0.0%
Total COMMON PROJECT TI ADMIN	1,285,730	(151,118)	24,189	5,037,485	20,725.5%
<u>CAMDEN MEDICAL FACILITY</u>					
Property Taxes	39,946	32,742	33,397	37,430	12.1%
Interest	574	857	55	55	0.0%
Gains	24	(3)	0		0.0%
Total CAMDEN MEDICAL FACILITY	40,544	33,596	33,452	37,485	12.1%
<u>ST ANNE'S HOUSING</u>					
Property Taxes	2,141	1,808	1,873	17,227	819.8%
Interest	20	(24)	4	34	750.0%
Gains	2	(15)	0		0.0%
Total ST ANNE'S HOUSING	2,163	1,769	1,877	17,261	819.6%
<u>ANTIQUES MINNESOTA</u>					
Property Taxes	36,782	35,348	36,055	37,356	3.6%
Interest	683	467	72	75	4.2%
Gains	45	2	0		0.0%
Total ANTIQUES MINNESOTA	37,510	35,817	36,127	37,431	3.6%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
<u>COMMON PROJECT UNCERTIFIED</u>					
Charges for Service	23,133	2,800	0	147,400	0.0%
Charges for Sales	12,750	184,679	1,028,670	550,000	-46.5%
Interest	161,015	243,960	0		0.0%
Gains	3,386	10,089	0		0.0%
Rents	205,127	246,996	0		0.0%
Other Misc Revenues	2,730	3,427	0		0.0%
Total COMMON PROJECT UNCERTIFIED	408,141	691,951	1,028,670	697,400	-32.2%
<u>WEST BROADWAY</u>					
Property Taxes	713,439	783,484	825,238	435,938	-47.2%
State Government	11,626	11,234	0		0.0%
Charges for Sales	0	19,667	0		0.0%
Interest	7,333	5,747	22	22	0.0%
Gains	411	86	0		0.0%
Other Misc Revenues	27,951	26,221	0		0.0%
Total WEST BROADWAY	760,760	846,439	825,260	435,960	-47.2%
<u>EAST BANK I-335</u>					
Property Taxes	2,347,772	2,500,928	2,670,072	1,518,159	-43.1%
State Government	101,720	86,371	0		0.0%
Interest	19,753	15,878	109	109	0.0%
Gains	1,223	271	0		0.0%
Total EAST BANK I-335	2,470,468	2,603,448	2,670,181	1,518,268	-43.1%
<u>GRANT</u>					
Property Taxes	677,454	624,110	676,927	351,069	-48.1%
Interest	6,520	4,092	110	110	0.0%
Gains	346	21	0		0.0%
Total GRANT	684,320	628,223	677,037	351,179	-48.1%
<u>CHICAGO AND LAKE</u>					
Property Taxes	143,577	164,941	168,239	173,597	3.2%
Interest	752	3,045	129	129	0.0%
Gains	79	28	0		0.0%
Total CHICAGO AND LAKE	144,408	168,014	168,368	173,726	3.2%
<u>NINTH & HENNEPIN</u>					
Property Taxes	32,105	88,431	61,812	60,446	-2.2%
Interest	6,023	7,899	568	568	0.0%
Gains	231	187	0		0.0%
Rents	60,000	(29,721)	0	60,000	0.0%
Other Misc Revenues	0	0	0	70,000	0.0%
Total NINTH & HENNEPIN	98,359	66,796	62,380	191,014	206.2%
<u>NORTH LOOP</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Property Taxes	8,320,587	8,527,773	8,924,558	4,501,651	-49.6%
State Government	58,433	60,914	0		0.0%
Interest	72,854	19,407	109	109	0.0%
Gains	3,528	343	0		0.0%
Total NORTH LOOP	8,455,402	8,608,437	8,924,667	4,501,760	-49.6%
<u>INDUSTRY SQUARE</u>					
Property Taxes	2,232,908	2,769,407	3,369,566	1,772,883	-47.4%
State Government	549	16,394	0		0.0%
Interest	19,170	16,402	153	153	0.0%
Gains	1,247	148	0		0.0%
Total INDUSTRY SQUARE	2,253,874	2,802,351	3,369,719	1,773,036	-47.4%
<u>SEWARD SOUTH</u>					
Property Taxes	1,962,719	2,063,287	2,147,352	1,123,375	-47.7%
State Government	6,894	7,462	0		0.0%
Interest	15,388	12,671	117	117	0.0%
Gains	1,054	297	0		0.0%
Other Misc Revenues	8,166	8,166	0		0.0%
Total SEWARD SOUTH	1,994,221	2,091,883	2,147,469	1,123,492	-47.7%
<u>CEDAR RIVERSIDE</u>					
Property Taxes	3,051,108	3,324,359	3,504,292	1,832,535	-47.7%
State Government	104,529	103,175	0		0.0%
Charges for Service	3,333	35,884	0		0.0%
Interest	24,766	21,220	91	91	0.0%
Gains	1,657	464	0		0.0%
Rents	12,164	10,820	0		0.0%
Total CEDAR RIVERSIDE	3,197,557	3,495,922	3,504,383	1,832,626	-47.7%
<u>HOUSING FOR CHRONIC ALCOHOLICS</u>					
Property Taxes	26,473	27,187	27,731	27,210	-1.9%
Interest	1,176	22	540	540	0.0%
Gains	12	(106)	0		0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	27,661	27,103	28,271	27,750	-1.8%
<u>HENNEPIN & LAKE</u>					
Property Taxes	1,259,961	1,284,754	1,331,682	647,872	-51.3%
Interest	5,047	8,182	143	143	0.0%
Gains	690	67	0		0.0%
Total HENNEPIN & LAKE	1,265,698	1,293,003	1,331,825	648,015	-51.3%
<u>BROADWAY 35-W</u>					
Property Taxes	1,388,838	1,376,187	1,410,207	705,238	-50.0%
Interest	51,766	70,473	5,000	5,000	0.0%
Gains	2,496	(1,630)	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total BROADWAY 35-W	1,443,100	1,445,030	1,415,207	710,238	-49.8%
<u>BOTTINEAU</u>					
Property Taxes	154,194	165,091	170,539	165,411	-3.0%
State Government	2,545	2,110	0		0.0%
Interest	979	1,636	341	331	-2.9%
Gains	83	57	0		0.0%
Total BOTTINEAU	157,801	168,894	170,880	165,742	-3.0%
<u>FRANKLIN AVENUE</u>					
Property Taxes	69,147	53,253	0		0.0%
State Government	429	12,745	0		0.0%
Interest	173	423	0		0.0%
Gains	(1)	63	0		0.0%
Total FRANKLIN AVENUE	69,748	66,484	0		0.0%
<u>CONSERVATORY</u>					
Property Taxes	3,233,344	3,459,959	3,552,690	3,913,825	10.2%
Interest	22,946	24,144	118	118	0.0%
Gains	1,856	408	0		0.0%
Total CONSERVATORY	3,258,146	3,484,511	3,552,808	3,913,943	10.2%
<u>LORING PARK</u>					
Property Taxes	4,454,312	4,411,339	4,628,594	2,217,089	-52.1%
State Government	90,081	86,608	0		0.0%
Interest	31,701	28,344	0	102	0.0%
Gains	2,297	305	0		0.0%
Total LORING PARK	4,578,391	4,526,596	4,628,594	2,217,191	-52.1%
<u>LAUREL VILLAGE</u>					
Property Taxes	1,047,714	1,038,885	1,059,658	971,530	-8.3%
Interest	70,346	74,054	575	575	0.0%
Gains	2,793	7,124	0		0.0%
Rents	1,576,447	1,705,388	1,650,858	1,948,710	18.0%
Total LAUREL VILLAGE	2,697,300	2,825,451	2,711,091	2,920,815	7.7%
<u>CITY CENTER</u>					
Property Taxes	1,792,250	2,312,215	2,358,464	1,300,935	-44.8%
Charges for Sales	139,000	0	0		0.0%
Interest	21,714	13,911	134	134	0.0%
Gains	1,159	350	0		0.0%
Total CITY CENTER	1,954,123	2,326,476	2,358,598	1,301,069	-44.8%
<u>SOUTH NICOLLET MALL</u>					
Property Taxes	7,717,725	8,143,771	8,306,674	9,281,489	11.7%
Interest	59,573	4,395	102	102	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Gains	2,328	7,838	0		0.0%
Rents	832,537	1,327,486	2,270,000	2,325,000	2.4%
Total SOUTH NICOLLET MALL	8,612,163	9,483,490	10,576,776	11,606,591	9.7%
<u>CENTRAL CARE NURSING HOME</u>					
Interest	(25)	(41)	0		0.0%
Gains	(1)	(3)	0		0.0%
Total CENTRAL CARE NURSING HOME	(26)	(44)	0		0.0%
<u>CLARE HOUSING</u>					
Property Taxes	0	13,712	0	12,042	0.0%
Interest	0	20	0	24	0.0%
Gains	0	18	0		0.0%
Total CLARE HOUSING	0	13,750	0	12,066	0.0%
<u>DEEP ROCK</u>					
Property Taxes	94,683	0	21,024		-100.0%
Interest	5,366	4,863	0		0.0%
Gains	167	(166)	0		0.0%
Total DEEP ROCK	100,216	4,697	21,024		-100.0%
<u>DOWNTOWN EAST LRT</u>					
Property Taxes	493,283	596,509	0		0.0%
Charges for Service	0	250	0		0.0%
Interest	(18,909)	(73,143)	0		0.0%
Gains	(1,508)	(3,890)	0		0.0%
Total DOWNTOWN EAST LRT	472,866	519,726	0		0.0%
<u>2700 EAST LAKE</u>					
Property Taxes	67,496	72,892	74,350	87,071	17.1%
Interest	862	1,366	138	138	0.0%
Gains	50	60	0		0.0%
Total 2700 EAST LAKE	68,408	74,318	74,488	87,209	17.1%
<u>EAST PHILLIPS</u>					
Property Taxes	34,495	38,573	38,792	24,978	-35.6%
State Government	118	421	0		0.0%
Interest	221	427	78	50	-35.9%
Gains	22	14	0		0.0%
Total EAST PHILLIPS	34,856	39,435	38,870	25,028	-35.6%
<u>EAST VILLAGE</u>					
Property Taxes	193,144	191,736	195,571	211,195	8.0%
Interest	3,074	4,882	394	394	0.0%
Gains	165	244	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total EAST VILLAGE	196,383	196,862	195,965	211,589	8.0%
<u>50TH & FRANCE</u>					
Property Taxes	193,439	186,183	191,474	197,139	3.0%
Interest	4,006	6,520	434	434	0.0%
Gains	198	348	0		0.0%
Total 50TH & FRANCE	197,643	193,051	191,908	197,573	3.0%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
Property Taxes	0	0	0	178	0.0%
Interest	(69)	(356)	0		0.0%
Gains	(5)	(25)	0		0.0%
Total FRANKLIN PORTLAND WELLSTONE	(74)	(381)	0	178	0.0%
<u>FORMER FED RESERVE</u>					
Property Taxes	541,959	692,397	706,245	858,294	21.5%
Interest	5,152	8,501	1,216	1,216	0.0%
Gains	399	686	0		0.0%
Total FORMER FED RESERVE	547,510	701,584	707,461	859,510	21.5%
<u>GRAIN BELT</u>					
Property Taxes	133,997	142,585	145,437	156,745	7.8%
Charges for Service	25	0	0		0.0%
Interest	1,706	2,741	274	274	0.0%
Gains	100	128	0		0.0%
Total GRAIN BELT	135,828	145,454	145,711	157,019	7.8%
<u>GRACO TI</u>					
Property Taxes	79,039	84,417	86,104	110,458	28.3%
Interest	(4,297)	(2,125)	0		0.0%
Gains	55	(221)	0		0.0%
Other Misc Revenues	269,146	0	0		0.0%
Total GRACO TI	343,943	82,071	86,104	110,458	28.3%
<u>GRAIN BELT HOUSING DIST 132</u>					
Property Taxes	50,867	59,887	61,085	66,649	9.1%
State Government	365	0	0		0.0%
Interest	(3,911)	(4,608)	122	133	9.0%
Gains	(98)	(206)	0		0.0%
Total GRAIN BELT HOUSING DIST 132	47,223	55,073	61,207	66,782	9.1%
<u>110 GRANT</u>					
Property Taxes	350,088	351,146	358,169	403,398	12.6%
Interest	13,635	3,156	690	690	0.0%
Gains	162	485	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total 110 GRANT	363,885	354,787	358,859	404,088	12.6%
<u>13TH AND HARMON</u>					
Property Taxes	269,065	263,172	268,436	261,445	-2.6%
Interest	(2,689)	(4,462)	604	604	0.0%
Gains	(12)	(352)	0		0.0%
Total 13TH AND HARMON	266,364	258,358	269,040	262,049	-2.6%
<u>PARCEL C TI DISTRICT</u>					
Property Taxes	478,945	480,803	490,467	554,474	13.1%
State Government	89	200	0		0.0%
Charges for Sales	355,173	0	0		0.0%
Interest	48,883	86,449	981	1,109	13.0%
Gains	2,030	5,119	0		0.0%
Total PARCEL C TI DISTRICT	885,120	572,571	491,448	555,583	13.1%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
Property Taxes	780,669	750,243	765,245	745,316	-2.6%
Interest	6,053	9,565	0		0.0%
Gains	417	606	0		0.0%
Total HISTORIC DEPOT REUSE DIST 93	787,139	760,414	765,245	745,316	-2.6%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
Property Taxes	1,198,328	893,035	1,135,848	1,180,835	4.0%
Interest	69,461	136,707	2,245	2,445	8.9%
Gains	3,517	7,091	0		0.0%
Rents	933,020	927,478	1,204,718	1,090,000	-9.5%
Other Misc Revenues	0	0	90,000		-100.0%
Total HENNEPIN & 7TH ENTERTAINMENT	2,204,326	1,964,311	2,432,811	2,273,280	-6.6%
<u>HUMBOLDT GREENWAY DIST 98</u>					
Property Taxes	242,406	273,549	331,268	340,915	2.9%
State Government	9,129	14,316	0		0.0%
Interest	7,117	10,518	843	904	7.2%
Gains	314	698	0		0.0%
Total HUMBOLDT GREENWAY DIST 98	258,966	299,081	332,111	341,819	2.9%
<u>HIAWATHA COMMONS HOUSING</u>					
Property Taxes	0	12,338	12,585	84,606	572.3%
Interest	0	147	25	169	576.0%
Gains	0	18	0		0.0%
Total HIAWATHA COMMONS HOUSING	0	12,503	12,610	84,775	572.3%
<u>HUMBOLDT INDUSTRIAL PARK</u>					
Property Taxes	0	0	0	86,759	0.0%
Interest	0	0	0	87	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total HUMBOLDT INDUSTRIAL PARK	0	0	0	86,846	0.0%
<u>HERITAGE LAND APTS</u>					
Property Taxes	446,801	437,110	445,853	434,506	-2.5%
Interest	16,798	27,460	911	911	0.0%
Gains	709	1,611	0		0.0%
Rents	0	0	0	46,000	0.0%
Contributions	0	46,223	0		0.0%
Other Misc Revenues	21,257	0	0		0.0%
Total HERITAGE LAND APTS	485,565	512,404	446,764	481,417	7.8%
<u>HERITAGE PARK</u>					
Property Taxes	82,354	487,679	601,064	447,359	-25.6%
State Government	850	13,810	0		0.0%
Interest	8,113	11,190	173	173	0.0%
Gains	300	982	0		0.0%
Total HERITAGE PARK	91,617	513,661	601,237	447,532	-25.6%
<u>900 6TH AVE SE</u>					
Property Taxes	56,045	61,213	62,437	66,655	6.8%
Interest	729	996	125	133	6.4%
Gains	43	34	0		0.0%
Total 900 6TH AVE SE	56,817	62,243	62,562	66,788	6.8%
<u>EAST HENNEPIN & UNIVERSITY</u>					
Property Taxes	1,378,700	1,403,296	1,455,217	1,367,056	-6.1%
State Government	2,493	3,190	0		0.0%
Interest	19,197	47,178	2,819	2,819	0.0%
Gains	1,191	3,308	0		0.0%
Transfers In	293,712	360,262	0		0.0%
Total EAST HENNEPIN & UNIVERSITY	1,695,293	1,817,234	1,458,036	1,369,875	-6.0%
<u>CAMDEN AREA - IMPACT</u>					
Interest	85	52	0		0.0%
Gains	1	3	0		0.0%
Total CAMDEN AREA - IMPACT	86	55	0		0.0%
<u>IVY TOWER</u>					
Property Taxes	4,009	5,017	5,117	184,722	3,510.0%
Interest	101,022	(3,848)	0		0.0%
Gains	(82)	(237)	0		0.0%
Total IVY TOWER	104,949	932	5,117	184,722	3,510.0%
<u>JOURDAIN</u>					
Property Taxes	856	2,190	2,234	54,701	2,348.6%
Interest	15	73	4	109	2,625.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Gains	1	8	0		0.0%
Total JOURDAIN	872	2,271	2,238	54,810	2,349.1%
<u>LOCAL CONTRIBUTION FUND</u>					
Charges for Service	86,037	64,955	0		0.0%
Interest	116,217	233,578	0		0.0%
Gains	5,260	13,793	0		0.0%
Rents	232,006	199,605	0		0.0%
Transfers In	1,601,394	23,133	0		0.0%
Total LOCAL CONTRIBUTION FUND	2,040,914	535,064	0		0.0%
<u>LOWRY RIDGE</u>					
Property Taxes	110,682	128,180	129,710	118,213	-8.9%
State Government	38	0	0		0.0%
Interest	1,090	426	241	241	0.0%
Gains	36	(7)	0		0.0%
Total LOWRY RIDGE	111,846	128,599	129,951	118,454	-8.8%
<u>LAKE STREET CENTER</u>					
Property Taxes	978,236	2,050,776	4,997,446	2,368,775	-52.6%
Interest	16,962	35,073	2,227	2,369	6.4%
Gains	996	3,486	0		0.0%
Total LAKE STREET CENTER	996,194	2,089,335	4,999,673	2,371,144	-52.6%
<u>MAGNUM LOFTS</u>					
Property Taxes	46,117	48,588	49,560	48,957	-1.2%
Interest	815	1,235	94	94	0.0%
Gains	42	59	0		0.0%
Total MAGNUM LOFTS	46,974	49,882	49,654	49,051	-1.2%
<u>MANY RIVERS</u>					
Property Taxes	59,922	57,675	58,828	60,860	3.5%
Interest	(716)	(1,018)	118	122	3.4%
Gains	(3)	(82)	0		0.0%
Total MANY RIVERS	59,203	56,575	58,946	60,982	3.5%
<u>MANY RIVERS WEST</u>					
Property Taxes	0	45,397	46,305	47,923	3.5%
Interest	33	111	93	96	3.2%
Gains	1	10	0		0.0%
Total MANY RIVERS WEST	34	45,518	46,398	48,019	3.5%
<u>1900 CENTRAL AVE HSG</u>					
Property Taxes	56,644	65,040	66,341	64,613	-2.6%
Interest	237	384	133	129	-3.0%
Gains	26	7	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total 1900 CENTRAL AVE HSG	56,907	65,431	66,474	64,742	-2.6%
<u>NICOLLET FRANKLIN</u>					
Property Taxes	124,567	198,946	209,255	213,247	1.9%
State Government	0	2,161	0		0.0%
Interest	(2,982)	(4,817)	265	265	0.0%
Gains	(55)	(342)	0		0.0%
Total NICOLLET FRANKLIN	121,530	195,948	209,520	213,512	1.9%
<u>NRP</u>					
Charges for Sales	85,599	25,330	0		0.0%
Interest	1,044,915	1,436,801	0		0.0%
Gains	35,822	71,188	0		0.0%
Other Misc Revenues	930,637	2,233,886	1,500,000		-100.0%
Transfers In	1,325,729	0	0		0.0%
Total NRP	3,422,702	3,767,205	1,500,000		-100.0%
<u>NWIP</u>					
Property Taxes	2,646,256	2,660,181	2,871,181	1,492,431	-48.0%
State Government	714	477	0		0.0%
Interest	19,468	16,470	924		-100.0%
Gains	1,312	315	0		0.0%
Total NWIP	2,667,750	2,677,443	2,872,105	1,492,431	-48.0%
<u>HOLMES</u>					
Property Taxes	2,147,565	2,246,153	2,349,484	1,286,155	-45.3%
State Government	41,800	37,966	0		0.0%
Charges for Sales	9,950	50,110	0		0.0%
Interest	16,902	14,517	1,357		-100.0%
Gains	1,140	270	0		0.0%
Total HOLMES	2,217,357	2,349,016	2,350,841	1,286,155	-45.3%
<u>NICOLLET ISLAND EAST BANK</u>					
Property Taxes	1,750,624	2,022,436	2,085,390	1,130,972	-45.8%
State Government	3,613	13,131	0		0.0%
Interest	14,792	13,948	1,008		-100.0%
Gains	1,130	101	0		0.0%
Total NICOLLET ISLAND EAST BANK	1,770,159	2,049,616	2,086,398	1,130,972	-45.8%
<u>PORTLAND PLACE</u>					
Property Taxes	83,013	88,663	100,359	99,102	-1.3%
State Government	7,553	10,501	0		0.0%
Interest	6,916	12,023	623	564	-9.5%
Gains	268	763	0		0.0%
Total PORTLAND PLACE	97,750	111,950	100,982	99,666	-1.3%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
<u>NOKOMIS HOLMES</u>					
Property Taxes	211,383	210,098	268,483	262,304	-2.3%
State Government	53,399	52,902	0		0.0%
Interest	1,874	(753)	370	546	47.6%
Gains	121	(10)	0		0.0%
Total NOKOMIS HOLMES	266,777	262,237	268,853	262,850	-2.2%
<u>ELLIOT PARK</u>					
Property Taxes	521,388	613,636	636,865		-100.0%
State Government	9,671	10,777	0		0.0%
Interest	2,239	(9,903)	1,537	17,192	1,018.5%
Gains	37	(250)	0		0.0%
Total ELLIOT PARK	533,335	614,260	638,402	17,192	-97.3%
<u>NICOLLET & LAKE</u>					
Property Taxes	570,693	567,323	635,998	325,073	-48.9%
State Government	13,399	18,219	0		0.0%
Interest	5,499	3,739	1,020		-100.0%
Gains	313	50	0		0.0%
Total NICOLLET & LAKE	589,904	589,331	637,018	325,073	-49.0%
<u>CENTRAL & 20TH</u>					
Property Taxes	114,830	104,350	106,437	97,998	-7.9%
Interest	896	(619)	2,129	160	-92.5%
Gains	65	(18)	0		0.0%
Total CENTRAL & 20TH	115,791	103,713	108,566	98,158	-9.6%
<u>CENTRAL AVENUE MARKET</u>					
Interest	22	35	0		0.0%
Gains	1	2	0		0.0%
Total CENTRAL AVENUE MARKET	23	37	0		0.0%
<u>MILES I</u>					
Property Taxes	105,220	117,307	120,548	130,366	8.1%
Interest	1,309	2,175	2,411	107	-95.6%
Gains	56	297	0		0.0%
Total MILES I	106,585	119,779	122,959	130,473	6.1%
<u>NBA ARENA</u>					
Property Taxes	1,067,179	1,035,392	1,056,094	994,503	-5.8%
Charges for Service	325	100	0		0.0%
Interest	343,249	461,108	3,612	433	-88.0%
Gains	7,647	29,342	0		0.0%
Rents	0	0	0	749,999	0.0%
Other Misc Revenues	749,990	749,990	749,999		-100.0%
Transfers In	1,739,844	1,816,563	0	1,826,337	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total NBA ARENA	3,908,234	4,092,495	1,809,705	3,571,272	97.3%
<u>PHILLIPS PARK</u>					
Property Taxes	55,212	59,844	63,228	69,501	9.9%
State Government	3,472	3,183	0		0.0%
Interest	1,203	2,194	126	139	10.3%
Gains	59	127	0		0.0%
Total PHILLIPS PARK	59,946	65,348	63,354	69,640	9.9%
<u>LASALLE PLACE</u>					
Property Taxes	1,741,324	1,780,692	1,816,301	1,947,632	7.2%
Interest	10,653	(5,023)	2,326	38,953	1,574.7%
Gains	146	852	0		0.0%
Total LASALLE PLACE	1,752,123	1,776,521	1,818,627	1,986,585	9.2%
<u>CAPITAL PROJECTS- OTHER (NON-TI)</u>					
Charges for Service	40,700	40,000	0		0.0%
Charges for Sales	260,177	278,222	0	450,000	0.0%
Rents	91,290	53,500	0	50,000	0.0%
Transfers In	1,549,782	4,253,115	0	950,000	0.0%
Total CAPITAL PROJECTS- OTHER (NON-TI)	1,941,949	4,624,837	0	1,450,000	0.0%
<u>PRELIMINARY PLANNING</u>					
State Government	0	0	0	3,300,000	0.0%
Charges for Service	87,419	36,247	3,000	3,000	0.0%
Charges for Sales	32,778	206,821	2,192,980	1,345,000	-38.7%
Rents	0	6,300	15,600	15,600	0.0%
Contributions	0	0	0	50,000	0.0%
Other Misc Revenues	0	0	50,000		-100.0%
Total PRELIMINARY PLANNING	120,197	249,368	2,261,580	4,713,600	108.4%
<u>NEIMAN MARCUS</u>					
Property Taxes	1,293,064	1,467,435	1,496,791	1,702,624	13.8%
Interest	9,705	1,618	2,452	25,539	941.6%
Gains	732	854	0		0.0%
Total NEIMAN MARCUS	1,303,501	1,469,907	1,499,243	1,728,163	15.3%
<u>IDS DATA SERVICE CENTER</u>					
Property Taxes	2,799,051	3,367,424	3,434,779	3,693,448	7.5%
Interest	13,330	(12,995)	14,738	2,819	-80.9%
Gains	(4)	2,244	0		0.0%
Total IDS DATA SERVICE CENTER	2,812,377	3,356,673	3,449,517	3,696,267	7.2%
<u>BLOCK E</u>					
Interest	(1,770)	865	0		0.0%
Gains	18	46	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total BLOCK E	(1,752)	911	0		0.0%
<u>PARK AVENUE EAST</u>					
Charges for Service	250,000	0	0	62,000	0.0%
Interest	6,668	16,900	0		0.0%
Gains	361	1,071	0		0.0%
Rents	62,995	0	0		0.0%
Total PARK AVENUE EAST	320,024	17,971	0	62,000	0.0%
<u>36TH AND MARSHALL</u>					
Property Taxes	65,226	0	0		0.0%
Interest	11,672	19,056	0		0.0%
Gains	404	1,173	0		0.0%
Total 36TH AND MARSHALL	77,302	20,229	0		0.0%
<u>COMMON PROJECT RESERVE</u>					
Interest	432,354	703,665	0		0.0%
Gains	14,344	46,428	0		0.0%
Total COMMON PROJECT RESERVE	446,698	750,093	0		0.0%
<u>CAPITAL PROJECTS ARBITRAGE FUND</u>					
Interest	141	230	0		0.0%
Gains	5	14	0		0.0%
Total CAPITAL PROJECTS ARBITRAGE FUND	146	244	0		0.0%
<u>RIPLEY GARDENS</u>					
Property Taxes	502	1,281	1,306	18,975	1,352.9%
Interest	13	29	4	38	850.0%
Gains	1	2	0		0.0%
Total RIPLEY GARDENS	516	1,312	1,310	19,013	1,351.4%
<u>CREAMETTE</u>					
Property Taxes	140,750	135,263	137,968	134,375	-2.6%
Interest	2,352	2,197	276	269	-2.5%
Gains	100	143	0		0.0%
Total CREAMETTE	143,202	137,603	138,244	134,644	-2.6%
<u>MARSHALL RIVER RUN</u>					
Property Taxes	0	60,937	62,156	70,806	13.9%
Interest	(207)	402	124	142	14.5%
Gains	(9)	147	0		0.0%
Total MARSHALL RIVER RUN	(216)	61,486	62,280	70,948	13.9%
<u>ROSACKER</u>					
Property Taxes	142,120	138,331	144,450	137,955	-4.5%
State Government	3,309	3,247	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Interest	9,914	17,490	2,889	2,759	-4.5%
Gains	379	1,068	0		0.0%
Total ROSACKER	155,722	160,136	147,339	140,714	-4.5%
<u>STONE ARCH APARTMENTS</u>					
Property Taxes	287,288	276,089	281,611	274,277	-2.6%
Interest	2,221	3,277	563	549	-2.5%
Gains	165	101	0		0.0%
Total STONE ARCH APARTMENTS	289,674	279,467	282,174	274,826	-2.6%
<u>SPRING & CENTRAL</u>					
Property Taxes	10,090	11,020	11,241	12,240	8.9%
Interest	1,274	797	225	245	8.9%
Gains	11	71	0		0.0%
Total SPRING & CENTRAL	11,375	11,888	11,466	12,485	8.9%
<u>SHINGLE CREEK COMMONS</u>					
Property Taxes	89,904	90,063	91,864	89,759	-2.3%
Interest	814	1,269	183	183	0.0%
Gains	56	50	0		0.0%
Total SHINGLE CREEK COMMONS	90,774	91,382	92,047	89,942	-2.3%
<u>ST ANTHONY MILLS</u>					
Property Taxes	0	12,059	4,292	95,672	2,129.1%
Interest	0	164	0	191	0.0%
Gains	0	34	0		0.0%
Total ST ANTHONY MILLS	0	12,257	4,292	95,863	2,133.5%
<u>STINSON</u>					
Property Taxes	611,253	577,009	588,547	722,542	22.8%
Interest	6,688	11,290	1,177	1,445	22.8%
Gains	420	889	0		0.0%
Total STINSON	618,361	589,188	589,724	723,987	22.8%
<u>SEMI-PHASE 1</u>					
Property Taxes	526,828	520,457	530,867	533,190	0.4%
State Government	0	0	0	3,000,000	0.0%
Interest	61,133	110,664	1,062	1,066	0.4%
Gains	2,322	7,474	0		0.0%
Total SEMI-PHASE 1	590,283	638,595	531,929	3,534,256	564.4%
<u>SEMI-PHASE 2</u>					
Property Taxes	216,745	242,952	247,811	223,096	-10.0%
Interest	40,078	67,078	496	446	-10.1%
Gains	1,476	4,252	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total SEMI-PHASE 2	258,299	314,282	248,307	223,542	-10.0%
<u>SEMI-PHASE 3</u>					
Property Taxes	141,094	139,173	142,988	107,799	-24.6%
State Government	1,292	2,085	0		0.0%
Interest	9,272	9,050	286	216	-24.5%
Gains	363	621	0		0.0%
Total SEMI-PHASE 3	152,021	150,929	143,274	108,015	-24.6%
<u>SEMI-PHASE 4</u>					
Property Taxes	190,029	192,179	196,024		-100.0%
Interest	3,725	6,143	392		-100.0%
Gains	126	368	0		0.0%
Total SEMI-PHASE 4	193,880	198,690	196,416		-100.0%
<u>SEMI-PHASE 5</u>					
Property Taxes	108,873	135,477	138,219	147,646	6.8%
Interest	687	(206)	276	295	6.9%
Gains	61	(98)	0		0.0%
Total SEMI-PHASE 5	109,621	135,173	138,495	147,941	6.8%
<u>TOWERS AT ELLIOT PARK</u>					
Property Taxes	1,291,531	1,508,289	1,571,346	1,462,190	-6.9%
State Government	14,990	12,420	0		0.0%
Interest	16,770	42,994	2,693	2,693	0.0%
Gains	672	5,422	0		0.0%
Total TOWERS AT ELLIOT PARK	1,323,963	1,569,125	1,574,039	1,464,883	-6.9%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
Property Taxes	186,695	187,229	190,974	196,653	3.0%
Interest	4,404	7,000	382	393	2.9%
Gains	227	447	0		0.0%
Total 2ND ST N HOTEL/APTS TOWNPLACE	191,326	194,676	191,356	197,046	3.0%
<u>10TH AND WASHINGTON</u>					
Property Taxes	173,634	263,436	268,703	383,449	42.7%
Interest	18,614	20,852	537	767	42.8%
Gains	725	268	0		0.0%
Total 10TH AND WASHINGTON	192,973	284,556	269,240	384,216	42.7%
<u>UNITED VAN BUS</u>					
Property Taxes	52,869	53,629	54,702	57,083	4.4%
Interest	327	1,224	1,094	442	-59.6%
Gains	30	21	0		0.0%
Total UNITED VAN BUS	53,226	54,874	55,796	57,525	3.1%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
<u>EAST RIVER / UNOCAL SITE</u>					
Property Taxes	203,682	213,015	221,344	219,922	-0.6%
State Government	1,076	2,811	0		0.0%
Interest	4,065	6,897	0		0.0%
Gains	162	734	0		0.0%
Total EAST RIVER / UNOCAL SITE	208,985	223,457	221,344	219,922	-0.6%
<u>URBAN VILLAGE</u>					
Property Taxes	194,646	295,544	316,783	406,223	28.2%
State Government	191	8,463	0		0.0%
Charges for Sales	391,088	0	0		0.0%
Interest	82,327	71,821	634	4,291	576.8%
Gains	2,768	(16)	0		0.0%
Rents	13,800	0	0		0.0%
Total URBAN VILLAGE	684,820	375,812	317,417	410,514	29.3%
<u>VILLAGE IN PHILLIPS HOUSING</u>					
Property Taxes	43,840	48,991	55,020	62,205	13.1%
State Government	4,444	5,859	0		0.0%
Charges for Sales	3,716	0	0		0.0%
Interest	493	72	110	124	12.7%
Gains	19	(45)	0		0.0%
Total VILLAGE IN PHILLIPS HOUSING	52,512	54,877	55,130	62,329	13.1%
<u>WASHINGTON COURTS APTS</u>					
Property Taxes	0	0	0	14,109	0.0%
Interest	0	(77)	0	14	0.0%
Gains	0	(15)	0		0.0%
Total WASHINGTON COURTS APTS	0	(92)	0	14,123	0.0%
<u>WEST SIDE MILLING DISTRICT</u>					
Property Taxes	1,707,333	1,927,276	1,957,352	1,924,657	-1.7%
State Government	22,913	874	0		0.0%
Charges for Service	36,234	0	0		0.0%
Interest	147,600	251,774	6,933	6,649	-4.1%
Gains	5,888	16,602	0		0.0%
Rents	15,675	(1,045)	0		0.0%
Other Misc Revenues	16,157	0	0		0.0%
Total WEST SIDE MILLING DISTRICT	1,951,800	2,195,481	1,964,285	1,931,306	-1.7%
<u>WEST RIVER COMMONS</u>					
Property Taxes	83,456	88,837	90,724	96,996	6.9%
State Government	301	2,238	181		-100.0%
Interest	325	608	0	194	0.0%
Gains	37	17	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total WEST RIVER COMMONS	84,119	91,700	90,905	97,190	6.9%
<u>HOUSING REPLACEMENT 1</u>					
Property Taxes	310,260	339,954	361,812	360,644	-0.3%
State Government	18,366	17,772	0		0.0%
Interest	28,198	56,613	7,236	7,213	-0.3%
Gains	1,122	4,074	0		0.0%
Total HOUSING REPLACEMENT 1	357,946	418,413	369,048	367,857	-0.3%
<u>HOUSING REPLACEMENT 2</u>					
Property Taxes	15,557	236,838	30,607	120,373	293.3%
State Government	845	1,474	0		0.0%
Interest	500	1,090	612	2,407	293.3%
Gains	27	36	0		0.0%
Total HOUSING REPLACEMENT 2	16,929	239,438	31,219	122,780	293.3%
<u>HSG REPLACE-WATERSHED 3</u>					
Interest	3,579	5,851	0		0.0%
Gains	125	361	0		0.0%
Total HSG REPLACE-WATERSHED 3	3,704	6,212	0		0.0%
<u>BLOCK 33</u>					
Property Taxes	10,367	12,251	17,701	19,586	10.6%
State Government	4,280	4,600	0		0.0%
Interest	1,652	243	103	103	0.0%
Gains	7	(3)	0		0.0%
Total BLOCK 33	16,306	17,091	17,804	19,689	10.6%
<u>MCDA UDAG LEVERAGE INVESTMENT</u>					
Interest	60,493	103,722	0		0.0%
Gains	2,120	6,905	0		0.0%
Other Misc Revenues	77,270	77,270	0		0.0%
Total MCDA UDAG LEVERAGE INVESTMENT	139,883	187,897	0		0.0%
<u>MCDA NEIGHBORHOOD DEVEL ACCT</u>					
Interest	2,750	8,250	0		0.0%
Other Misc Revenues	498,390	37,567	0		0.0%
Transfers In	6,327,899	0	0		0.0%
Total MCDA NEIGHBORHOOD DEVEL ACCT	6,829,039	45,817	0		0.0%
<u>CPED OPERATING</u>					
Sales and Other Taxes	237	266	0		0.0%
State Government	54,097	1,367	0		0.0%
Charges for Service	3,342,830	3,703,263	0	4,604,616	0.0%
Charges for Sales	190,302	71,501	0		0.0%
Interest	332,725	740,358	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Gains	10,305	79,777	0		0.0%
Rents	115,210	117,542	0		0.0%
Other Misc Revenues	125,297	(61,553)	0		0.0%
Transfers In	48,722	0	0		0.0%
Total CPED OPERATING	4,219,725	4,652,521	0	4,604,616	0.0%
<u>NRP ADMINISTRATION</u>					
Charges for Service	463,855	375,853	650,000		-100.0%
Interest	(2,939)	(14,832)	0		0.0%
Gains	(71)	(1,238)	0		0.0%
Other Misc Revenues	0	0	5,000		-100.0%
Total NRP ADMINISTRATION	460,845	359,783	655,000		-100.0%
<u>COMMUNITY DEVELOPMENT LEVY</u>					
Property Taxes	(1,339)	2,358	0		0.0%
Interest	143,206	171,518	0		0.0%
Gains	3,588	10,073	0		0.0%
Other Misc Revenues	98,849	4,860	0		0.0%
Total COMMUNITY DEVELOPMENT LEVY	244,304	188,809	0		0.0%
<u>DEVELOPMENT ACCOUNT</u>					
Charges for Sales	3,305	0	0		0.0%
Interest	258,845	329,734	0		0.0%
Gains	5,951	17,589	0		0.0%
Transfers In	1,572,790	553,239	0		0.0%
Total DEVELOPMENT ACCOUNT	1,840,891	900,562	0		0.0%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
Charges for Service	1,689,083	1,817,966	1,505,000	1,395,000	-7.3%
Interest	210,539	249,005	0		0.0%
Gains	3,400	8,651	0		0.0%
Other Misc Revenues	1,007,912	1,145,199	2,905,000	2,405,000	-17.2%
Total ECONOMIC DEVELOPMENT PROGRAM	2,910,934	3,220,821	4,410,000	3,800,000	-13.8%
<u>HOUSING FINANCE</u>					
Interest	(289)	(472)	0		0.0%
Gains	(10)	(29)	0		0.0%
Total HOUSING FINANCE	(299)	(501)	0		0.0%
<u>HOUSING PROGRAM</u>					
Charges for Service	842,538	2,372,202	0		0.0%
Charges for Sales	103	0	7,000,000	7,000,000	0.0%
Interest	153,093	317,955	0		0.0%
Gains	5,282	20,622	0		0.0%
Other Misc Revenues	0	14,297	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total HOUSING PROGRAM	1,001,016	2,725,076	7,000,000	7,000,000	0.0%
<u>HOME OWNERSHIP WORKS</u>					
Local Government	0	12,000	0		0.0%
Charges for Sales	300,415	126,050	0		0.0%
Interest	(17,368)	(29,322)	0		0.0%
Gains	(805)	(1,955)	0		0.0%
Total HOME OWNERSHIP WORKS	282,242	106,773	0		0.0%
<u>LEVERAGED INVESTMENT FUND</u>					
Interest	24,688	27,237	0		0.0%
Gains	169	489	0		0.0%
Total LEVERAGED INVESTMENT FUND	24,857	27,726	0		0.0%
<u>MCDA STATE GRANTS & LOAN</u>					
State Government	6,783,796	726,115	0		0.0%
Local Government	363,670	373,296	0		0.0%
Charges for Service	0	9,235	0		0.0%
Charges for Sales	17,934	0	0		0.0%
Interest	83,499	64,751	0		0.0%
Gains	3,111	3,924	0		0.0%
Other Misc Revenues	89,367	104,396	0		0.0%
Total MCDA STATE GRANTS & LOAN	7,341,377	1,281,717	0		0.0%
<u>NEIGHBORHOOD HOUSING</u>					
Charges for Sales	150,000	150,000	0		0.0%
Other Misc Revenues	36,939	35,976	0		0.0%
Total NEIGHBORHOOD HOUSING	186,939	185,976	0		0.0%
<u>NRP NON TI</u>					
Interest	199,276	423,108	0		0.0%
Gains	9,183	26,144	0		0.0%
Transfers In	2,708,799	0	0		0.0%
Total NRP NON TI	2,917,258	449,252	0		0.0%
<u>COMMUNITY DEVELOPMENT</u>					
Charges for Service	12,353	6,125	0	10,000	0.0%
Charges for Sales	4,756	0	0		0.0%
Interest	2,523,683	1,542,717	0		0.0%
Gains	(3,031)	(7,165)	0		0.0%
Other Misc Revenues	195,321	462,816	0	1,000,000	0.0%
Transfers In	0	3,662,367	0		0.0%
Total COMMUNITY DEVELOPMENT	2,733,082	5,666,860	0	1,010,000	0.0%
<u>RESIDENTIAL HOUSING</u>					
Charges for Service	155,266	154,970	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Interest	119,290	197,129	0		0.0%
Gains	4,164	11,011	0		0.0%
Other Misc Revenues	790,187	220,722	650,000		-100.0%
Total RESIDENTIAL HOUSING	1,068,907	583,832	650,000		-100.0%
<u>UPPER RIVER LAND BANK</u>					
Interest	(4,519)	(7,406)	0		0.0%
Gains	(159)	(468)	0		0.0%
Total UPPER RIVER LAND BANK	(4,678)	(7,874)	0		0.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
Property Taxes	218,114	231,291	245,033	254,834	4.0%
Sales and Other Taxes	21	36	0		0.0%
State Government	8,651	7,612	0		0.0%
Transfers In	102,000	101,000	0		0.0%
Long Term Liabilities Proceeds	0	0	105,000	105,000	0.0%
Total BOARD OF ESTIMATE AND TAXATION	328,785	339,939	350,033	359,834	2.8%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
Sales and Other Taxes	165,775	148,213	121,626	121,626	0.0%
License and Permits	634,332	917,781	492,751	571,985	16.1%
State Government	0	475,365	0		0.0%
Charges for Service	852,844	586,098	359,714	610,384	69.7%
Fines and Forfeits	511,454	503,394	263,353	370,456	40.7%
Special Assessments	17,170	0	0		0.0%
Other Misc Revenues	3,025	1,215	0		0.0%
Total POLICE DEPT - SPECIAL REVENUE	2,184,601	2,632,067	1,237,444	1,674,451	35.3%
<u>ARENA - RESERVE</u>					
Interest	(31,047)	54,361	0		0.0%
Gains	(805)	1,805	0		0.0%
Transfers In	3,212,500	3,287,805	3,833,000	3,833,000	0.0%
Total ARENA - RESERVE	3,180,648	3,343,971	3,833,000	3,833,000	0.0%
<u>CONVENTION FACILITES - RESERVE</u>					
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%
<u>GRANTS - FEDERAL</u>					
Federal Government	20,274,869	20,396,727	20,599,778	16,638,947	-19.2%
Charges for Service	0	1,215	0		0.0%
Interest	13,854	44,436	0		0.0%
Other Misc Revenues	0	181,944	0	1,000,000	0.0%
Total GRANTS - FEDERAL	20,288,723	20,624,323	20,599,778	17,638,947	-14.4%
<u>MCDA FEDERAL GRANTS-OTHER</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Federal Government	233,057	8,026	0		0.0%
Charges for Sales	72,735	199,170	0		0.0%
Interest	12,960	13,089	0		0.0%
Other Misc Revenues	3,959	130	0		0.0%
Transfers In	3,931,484	3,682,418	0		0.0%
Total MCDA FEDERAL GRANTS-OTHER	4,254,195	3,902,833	0		0.0%
<u>CDBG & UDAG FUNDS</u>					
Federal Government	21,637,785	19,299,588	18,904,000	14,496,000	-23.3%
Charges for Service	0	100,061	0		0.0%
Charges for Sales	0	263,374	0		0.0%
Interest	0	36,470	0		0.0%
Rents	0	200	0		0.0%
Other Misc Revenues	0	1,832,323	600,000	600,000	0.0%
Total CDBG & UDAG FUNDS	21,637,785	21,532,017	19,504,000	15,096,000	-22.6%
<u>MCDA CDBG</u>					
Charges for Service	36,861	(36,671)	150,000		-100.0%
Charges for Sales	580,085	0	0		0.0%
Interest	14,554	0	0		0.0%
Other Misc Revenues	495,681	0	0		0.0%
Transfers In	2,463,111	1,363,190	3,596,000	26,052	-99.3%
Total MCDA CDBG	3,590,292	1,326,519	3,746,000	26,052	-99.3%
<u>HOME</u>					
Federal Government	0	0	0	3,446,000	0.0%
Total HOME	0	0	0	3,446,000	0.0%
<u>GRANTS - OTHER</u>					
Sales and Other Taxes	11,000	46,916	50,000	26,000	-48.0%
License and Permits	0	0	85,000	584,800	588.0%
State Government	11,709,059	15,785,137	7,827,247	7,277,450	-7.0%
Local Government	970,643	585,149	120,000	147,000	22.5%
Charges for Service	188,540	304,679	240,000	475,000	97.9%
Charges for Sales	3,060	37,751	0		0.0%
Fines and Forfeits	0	0	0	10,000	0.0%
Special Assessments	0	0	1,540,000	3,974,400	158.1%
Interest	783,273	32,858	10,000	10,000	0.0%
Contributions	398,788	1,332,205	919,980	919,000	-0.1%
Other Misc Revenues	5,595,628	32,080	64,794	51,794	-20.1%
Transfers In	45,397	129,391	0		0.0%
Total GRANTS - OTHER	19,705,389	18,286,164	10,857,021	13,475,444	24.1%
<u>CONVENTION CENTER OPERATIONS</u>					
Sales and Other Taxes	56,724,560	60,065,202	57,864,000	59,304,000	2.5%
Charges for Service	5,155,200	5,250,866	6,180,000	5,475,000	-11.4%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Interest	729,682	1,449,045	1,684,000	1,729,011	2.7%
Gains	22,293	95,298	20,000		-100.0%
Rents	6,768,181	6,508,640	6,689,250	6,435,000	-3.8%
Contributions	537,500	391,900	0		0.0%
Other Misc Revenues	2,624,553	2,581,563	2,714,000	3,025,000	11.5%
Transfers In	3,031,000	500,000	1,000,000	1,000,000	0.0%
Total CONVENTION CENTER OPERATIONS	75,592,968	76,842,515	76,151,250	76,968,011	1.1%
<u>MERF PENSION BONDS</u>					
Interest	0	560,630	0		0.0%
Gains	0	34,609	0		0.0%
Transfers In	10,000,000	0	0		0.0%
Total MERF PENSION BONDS	10,000,000	595,239	0		0.0%
<u>EMPLOYEE RETIREMENT</u>					
Property Taxes	6,129,749	8,726,316	9,796,080	6,992,300	-28.6%
Sales and Other Taxes	584	1,371	0		0.0%
State Government	5,819,762	3,701,565	6,391,521	5,578,141	-12.7%
Fines and Forfeits	122,449	405,498	0		0.0%
Interest	371,002	0	0		0.0%
Gains	5,766	0	0		0.0%
Other Misc Revenues	742,617	863,608	1,371,402	1,381,719	0.8%
Total EMPLOYEE RETIREMENT	13,191,929	13,698,358	17,559,003	13,952,160	-20.5%
<u>PARK - GENERAL FUND</u>					
Property Taxes	36,181,940	38,529,165	40,942,461	42,735,391	4.4%
Sales and Other Taxes	3,428	6,019	3,000	3,000	0.0%
License and Permits	146,328	95,929	109,000	174,000	59.6%
State Government	13,764,685	13,054,570	10,763,205	11,537,290	7.2%
Local Government	0	87,227	128,790	428,790	232.9%
Charges for Service	940,176	898,122	1,344,203	1,360,943	1.2%
Charges for Sales	1,659	35,497	2,000	52,000	2,500.0%
Fines and Forfeits	551,629	511,378	587,500	536,500	-8.7%
Interest	275	0	0		0.0%
Rents	595,375	506,700	721,462	676,861	-6.2%
Contributions	139,383	140,971	102,500	202,500	97.6%
Other Misc Revenues	33,103	9,708	6,200	6,200	0.0%
Transfers In	694,000	1,037,163	295,000	295,000	0.0%
Total PARK - GENERAL FUND	53,051,982	54,912,447	55,005,321	58,008,475	5.5%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
Property Taxes	8,906,407	9,947,639	10,947,899	12,103,110	10.6%
Total PARK - MUSEUM (ART INSTITUTE)	8,906,407	9,947,639	10,947,899	12,103,110	10.6%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
Federal Government	5,151	11,145	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
State Government	6,882	0	12,000	12,000	0.0%
Local Government	1,124,031	1,295,468	1,125,000	1,125,000	0.0%
Charges for Service	1,128,333	949,170	957,458		-100.0%
Charges for Sales	0	2,070	0		0.0%
Fines and Forfeits	0	0	6,000	6,000	0.0%
Rents	11,710	565	21,600	21,600	0.0%
Contributions	245,779	195,716	100,000		-100.0%
Other Misc Revenues	57,311	79,044	3,000	3,000	0.0%
Transfers In	21,542	103,300	0		0.0%
Total PARK - GRANT & SPECIAL REVENUE	2,600,739	2,636,477	2,225,058	1,167,600	-47.5%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
Interest	657	918	0		0.0%
Gains	23	29	0		0.0%
Total PARK-SPEC REV-INTEREST BEARING	680	948	0		0.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Federal Government	0	3,000	0		0.0%
Local Government	4,225	32,950	0		0.0%
Charges for Service	9,942,330	10,520,319	10,845,908	11,493,504	6.0%
Charges for Sales	0	104,782	0	34,000	0.0%
Fines and Forfeits	50,454	103,402	3,000	154,000	5,033.3%
Interest	10	12	0		0.0%
Gains	0	(7,150)	0		0.0%
Rents	1,747,735	1,602,625	1,855,276	1,552,737	-16.3%
Contributions	596,832	454,332	50,500	500	-99.0%
Other Misc Revenues	11,622	21,342	7,000	52,500	650.0%
Transfers In	24,411	57,361	0		0.0%
Total PARK - OPERATIONS - ENTERPRISE	12,377,619	12,892,976	12,761,684	13,287,241	4.1%
<u>LIBRARY - GENERAL FUND</u>					
Property Taxes	12,150,223	12,887,682	0		0.0%
Sales and Other Taxes	1,151	2,013	0		0.0%
Federal Government	209,480	890,142	0		0.0%
State Government	8,477,908	7,606,180	0		0.0%
Local Government	2,000	5,000	0		0.0%
Charges for Service	550,357	597,163	0		0.0%
Charges for Sales	18,438	0	0		0.0%
Rents	58,371	130,171	0		0.0%
Contributions	1,537,783	1,108,304	0		0.0%
Other Misc Revenues	15,835	673	0		0.0%
Transfers In	3,017	2,677,933	0		0.0%
Total LIBRARY - GENERAL FUND	23,024,564	25,905,262	0		0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
State Government	0	364,638	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Local Government	707,764	(28,401)	0		0.0%
Contributions	19,431,982	2,842,000	0		0.0%
Other Misc Revenues	0	1,401,766	0		0.0%
Transfers In	13,859,902	1,132,535	0		0.0%
Long Term Liabilities Proceeds	0	0	5,010,000	5,055,000	0.9%
Total LIBRARY - CAPITAL IMPROVEMENTS	33,999,648	5,712,538	5,010,000	5,055,000	0.9%
<u>LIBRARY REF DEBT SERVICE</u>					
Transfers In	572,031	0	0		0.0%
Total LIBRARY REF DEBT SERVICE	572,031	0	0		0.0%
<u>HISTORIC PRESERVATION FUND</u>					
Interest	42	0	0		0.0%
Rents	28,993	44,877	0		0.0%
Other Misc Revenues	444	328	0		0.0%
Total HISTORIC PRESERVATION FUND	29,478	45,204	0		0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
Property Taxes	3,650,599	3,868,974	4,089,608		-100.0%
Sales and Other Taxes	346	604	0		0.0%
State Government	428,182	397,022	247,515	267,257	8.0%
Charges for Service	3,330,786	3,203,418	3,602,533	8,123,200	125.5%
Charges for Sales	71,281	5,530	2,200	6,000	172.7%
Rents	51,768	54,192	50,000	2,200	-95.6%
Other Misc Revenues	610	1,293	600	150,600	25,000.0%
Total MUNICIPAL BUILDING COMMISSION	7,533,571	7,531,034	7,992,456	8,549,257	7.0%
<u>JOINT BOARD</u>					
Charges for Service	38,107	12,450	0		0.0%
Interest	2,459	4,099	0		0.0%
Gains	88	254	0		0.0%
Total JOINT BOARD	40,655	16,803	0		0.0%
<u>MEDC</u>					
Interest	0	82	0		0.0%
Gains	0	72	0		0.0%
Total MEDC	0	154	0		0.0%
<u>YOUTH COORDINATING BOARD</u>					
Federal Government	943,818	171,724	64,803	64,803	0.0%
Local Government	2,196,255	1,343,613	1,329,242	1,329,242	0.0%
Interest	82,881	123,551	0		0.0%
Gains	(27,408)	6,336	25,000	25,000	0.0%
Rents	12,000	12,000	0		0.0%
Contributions	135,000	15,000	530,000	530,000	0.0%
Other Misc Revenues	986	1,114	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total YOUTH COORDINATING BOARD	3,343,531	1,673,337	1,949,045	1,949,045	0.0%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
State Government	0	1,778,889	1,661,925	1,428,620	-14.0%
Charges for Service	0	15,186	0		0.0%
Interest	32,296	68,233	0		0.0%
Gains	439	2,660	0		0.0%
Other Misc Revenues	0	66,418	0		0.0%
Total NEIGHBORHOOD REVITAL POLICY	32,734	1,931,386	1,661,925	1,428,620	-14.0%
TOTAL SPECIAL REVENUE	443,835,058	405,594,589	359,158,208	351,880,609	-2.0%

CAPITAL PROJECT

<u>CAPITAL IMPROVEMENTS</u>					
Property Taxes	1,805,773	1,566,420	1,586,620	1,586,620	0.0%
Sales and Other Taxes	171	243	0		0.0%
License and Permits	266,160	287,423	263,159	263,159	0.0%
Federal Government	3,147,077	3,347,585	27,496,000	4,753,000	-82.7%
State Government	10,579,715	5,456,115	8,556,000	10,518,000	22.9%
Local Government	1,457,059	4,959,912	1,270,000	907,000	-28.6%
Charges for Service	3,597,021	2,686,398	5,752,924	6,222,924	8.2%
Charges for Sales	199,430	106,494	0		0.0%
Special Assessments	1,618,200	1,513,990	7,291,072	10,556,072	44.8%
Interest	2,421,182	2,180,107	0		0.0%
Gains	99,661	262	0		0.0%
Contributions	0	0	945,000		-100.0%
Other Misc Revenues	994,886	1,311,277	1,725,000		-100.0%
Transfers In	27,740,682	26,796,621	750,000	7,329,004	877.2%
Long Term Liabilities Proceeds	26,884,207	20,822,298	10,161,000	11,279,000	11.0%
Total CAPITAL IMPROVEMENTS	80,811,224	71,035,144	65,796,775	53,414,779	-18.8%
<u>ARBITRAGE 1993 PARK BONDS</u>					
Interest	696	4	0		0.0%
Gains	43	(45)	0		0.0%
Total ARBITRAGE 1993 PARK BONDS	739	(41)	0		0.0%

PARK - CAPITAL IMPROVEMENTS

Federal Government	14,316	478,375	1,000,000	2,000,000	100.0%
Local Government	882,760	4,017,474	5,475,000	2,850,000	-47.9%
Charges for Service	128,573	465,621	0		0.0%
Charges for Sales	1,175	1,515	0		0.0%
Contributions	632,964	353,438	0		0.0%
Other Misc Revenues	260	4,472	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Transfers In	3,697,986	3,812,099	2,390,000	3,600,000	50.6%
Long Term Liabilities Proceeds	0	0	319,000	141,000	-55.8%
Total PARK - CAPITAL IMPROVEMENTS	5,358,034	9,132,994	9,184,000	8,591,000	-6.5%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
Special Assessments	(897)	0	0		0.0%
Other Misc Revenues	235,521	127,858	0		0.0%
Transfers In	462,858	500,000	0		0.0%
Long Term Liabilities Proceeds	0	0	500,000	500,000	0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	697,482	627,858	500,000	500,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
Federal Government	229,501	76,237	0		0.0%
Charges for Service	1,241,910	1,522,887	0		0.0%
Contributions	90,000	35,000	0		0.0%
Transfers In	1,050,501	1,317,389	0	202,500	0.0%
Long Term Liabilities Proceeds	0	0	800,000	800,000	0.0%
Total MBC - CAPITAL IMPROVEMENTS	2,611,913	2,951,513	800,000	1,002,500	25.3%
TOTAL CAPITAL PROJECT	89,479,392	83,747,468	76,280,775	63,508,279	-16.7%

DEBT SERVICE

<u>01 IMPROVEMENT BONDS - 10 YR</u>					
Interest	2	0	0		0.0%
Total 01 IMPROVEMENT BONDS - 10 YR	2	0	0		0.0%
<u>01 IMPROVEMENT BONDS - 20 YR</u>					
Special Assessments	1,031,611	906,513	0		0.0%
Interest	95,751	163,929	0		0.0%
Gains	3,352	9,904	0		0.0%
Total 01 IMPROVEMENT BONDS - 20 YR	1,130,714	1,080,346	0		0.0%
<u>00 IMPROVEMENT BONDS</u>					
Special Assessments	2,486	2,163	0		0.0%
Interest	400	757	0		0.0%
Gains	16	53	0		0.0%
Total 00 IMPROVEMENT BONDS	2,902	2,973	0		0.0%
<u>96 IMPROVEMENT BONDS</u>					
Special Assessments	99,816	93,236	0		0.0%
Interest	(983)	(4,577)	0		0.0%
Gains	(128)	(555)	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total 96 IMPROVEMENT BONDS	98,705	88,104	0		0.0%
<u>97 IMPROVEMENT BONDS</u>					
Special Assessments	217,287	197,907	0		0.0%
Interest	9,784	14,956	0		0.0%
Gains	269	650	0		0.0%
Total 97 IMPROVEMENT BONDS	227,340	213,513	0		0.0%
<u>98 IMPROVEMENT BONDS</u>					
Special Assessments	114,270	104,037	0		0.0%
Interest	11,709	15,947	0		0.0%
Gains	325	629	0		0.0%
Total 98 IMPROVEMENT BONDS	126,304	120,613	0		0.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
Special Assessments	197,371	169,996	0		0.0%
Interest	(18,597)	(32,489)	0		0.0%
Gains	(792)	(2,556)	0		0.0%
Total BOND REDEM ARBIT 6/90 IMP BOND	177,982	134,951	0		0.0%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
Special Assessments	102,693	88,677	0		0.0%
Interest	1,625	1,615	0		0.0%
Gains	17	(426)	0		0.0%
Total BOND REDEM ARBIT 6/91 IMP BOND	104,335	89,866	0		0.0%
<u>MCDA DEBT SERVICE</u>					
Interest	439,355	818,294	230,000	230,000	0.0%
Gains	14,501	41,067	0		0.0%
Transfers In	38,913,507	39,984,765	0	23,785,521	0.0%
Long Term Liabilities Proceeds	10,545,000	1,750,000	0		0.0%
Total MCDA DEBT SERVICE	49,912,363	42,594,126	230,000	24,015,521	10,341.5%
<u>ST ANTHONY DEBT SERVICE</u>					
Interest	57,835	57,360	0		0.0%
Gains	11	(328)	0		0.0%
Transfers In	1,311,928	1,578,205	0		0.0%
Total ST ANTHONY DEBT SERVICE	1,369,774	1,635,237	0		0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
Special Assessments	101,227	128,343	0		0.0%
Interest	10,058	15,213	0		0.0%
Gains	287	497	0		0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	111,572	144,053	0		0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Special Assessments	175,448	123,643	0		0.0%
Interest	4,134	5,317	0		0.0%
Gains	84	1	0		0.0%
Total BOND REDEM ARBIT 6/93 IMP BOND	179,666	128,961	0		0.0%
<u>BOND REDEM ARBIT 6/94 IMP BOND</u>					
Special Assessments	94,792	82,269	0		0.0%
Interest	(15,207)	(5,752)	0		0.0%
Gains	(169)	(130)	0		0.0%
Total BOND REDEM ARBIT 6/94 IMP BOND	79,416	76,387	0		0.0%
<u>BOND REDEM ARBIT 6/95 IMP BOND</u>					
Special Assessments	228,892	198,926	0		0.0%
Interest	(36,055)	(28,621)	0		0.0%
Gains	(702)	(1,217)	0		0.0%
Total BOND REDEM ARBIT 6/95 IMP BOND	192,135	169,088	0		0.0%
<u>OCT 02 IMPROV BOND D/S</u>					
Special Assessments	481,294	396,902	0		0.0%
Interest	9,717	12,199	0		0.0%
Gains	132	(191)	0		0.0%
Transfers In	4,840	4,202	0		0.0%
Total OCT 02 IMPROV BOND D/S	495,983	413,112	0		0.0%
<u>NOV03 IMPROV BOND D/S</u>					
Special Assessments	557,831	484,025	0		0.0%
Interest	9,255	11,684	0		0.0%
Gains	77	(238)	0		0.0%
Total NOV03 IMPROV BOND D/S	567,163	495,471	0		0.0%
<u>NOV04 IMPROV BOND D/S</u>					
Special Assessments	1,057,532	907,118	0		0.0%
Interest	8,481	16,156	0		0.0%
Gains	(4)	0	0		0.0%
Transfers In	26,287	17,113	0		0.0%
Total NOV04 IMPROV BOND D/S	1,092,296	940,387	0		0.0%
<u>NOV05 IMPROV BOND D/S</u>					
Special Assessments	556,949	530,665	0		0.0%
Interest	8,217	11,564	0		0.0%
Gains	801	225	0		0.0%
Transfers In	62,460	24,154	0		0.0%
Total NOV05 IMPROV BOND D/S	628,427	566,608	0		0.0%
<u>NOV06 IMPROV BOND D/S</u>					
Special Assessments	45,306	511,382	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Interest	181	8,786	0		0.0%
Gains	27	259	0		0.0%
Transfers In	30,712	12,334	0		0.0%
Total NOV06 IMPROV BOND D/S	76,226	532,761	0		0.0%
<u>NOV07 IMPROV BOND D/S</u>					
Special Assessments	0	8,143	0		0.0%
Interest	0	9	0		0.0%
Gains	0	8	0		0.0%
Total NOV07 IMPROV BOND D/S	0	8,160	0		0.0%
<u>BOND REDEM ARBIT 6/87 IMP BOND</u>					
Special Assessments	33,582	24,433	0		0.0%
Interest	(12,091)	(18,735)	0		0.0%
Gains	(411)	(1,082)	0		0.0%
Total BOND REDEM ARBIT 6/87 IMP BOND	21,080	4,616	0		0.0%
<u>BOND REDEM ARBIT 9/87 IMP BOND</u>					
Special Assessments	34,740	34,008	0		0.0%
Interest	(5,477)	(7,835)	0		0.0%
Gains	(182)	(382)	0		0.0%
Total BOND REDEM ARBIT 9/87 IMP BOND	29,081	25,791	0		0.0%
<u>BOND REDEM ARBIT 6/88 IMP BOND</u>					
Special Assessments	41,339	35,022	0		0.0%
Interest	(18,213)	(25,681)	0		0.0%
Gains	(562)	(1,483)	0		0.0%
Total BOND REDEM ARBIT 6/88 IMP BOND	22,564	7,858	0		0.0%
<u>BOND REDEM ARBIT 6/89 IMP BOND</u>					
Special Assessments	38,899	36,482	0		0.0%
Interest	(19,714)	(28,136)	0		0.0%
Gains	(615)	(1,631)	0		0.0%
Total BOND REDEM ARBIT 6/89 IMP BOND	18,570	6,715	0		0.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
Special Assessments	1,659,850	1,651,356	0		0.0%
Interest	82,813	135,836	0		0.0%
Gains	3,311	10,848	0		0.0%
Transfers In	175,001	177,750	175,000	172,250	-1.6%
Total BOND REDEM ARBIT NIC MALL BOND	1,920,975	1,975,790	175,000	172,250	-1.6%
<u>BOND REDEMPTION - DEBT SERVICE</u>					
Property Taxes	18,852,788	17,984,635	17,987,900	21,798,996	21.2%
Sales and Other Taxes	1,782	2,811	0		0.0%
State Government	752,810	592,403	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Charges for Service	3,746	0	0		0.0%
Special Assessments	230	600	0		0.0%
Interest	512,928	975,793	0		0.0%
Gains	10,837	24,479	0		0.0%
Rents	45,995	0	0		0.0%
Other Misc Revenues	1,276	0	0		0.0%
Transfers In	4,097,841	5,551,618	1,626,000		-100.0%
Total BOND REDEMPTION - DEBT SERVICE	24,280,233	25,132,339	19,613,900	21,798,996	11.1%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
Charges for Service	6,207	2,306	0		0.0%
Interest	6,173	(3,796)	0		0.0%
Gains	(139)	(705)	0		0.0%
Rents	351,947	325,494	243,174		-100.0%
Other Misc Revenues	1,798,262	1,812,552	1,913,350		-100.0%
Transfers In	3,725,837	68,293	69,000	70,890	2.7%
Total OTH SELF SUPPORTING DEBT SERVC	5,888,287	2,204,144	2,225,524	70,890	-96.8%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
Interest	1,034	6,348	0		0.0%
Gains	156	(155)	0		0.0%
Transfers In	666,674	37,517	0		0.0%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	667,864	43,710	0		0.0%
<u>PENSION FUND DEBT SERVICE</u>					
Interest	67,165	120,448	0		0.0%
Gains	1,466	31,288	0		0.0%
Other Misc Revenues	17,045	50,087	0		0.0%
Transfers In	16,912,707	11,850,852	11,729,000	17,582,000	49.9%
Total PENSION FUND DEBT SERVICE	16,998,383	12,052,675	11,729,000	17,582,000	49.9%
<u>LIBRARY REF DEBT SERVICE</u>					
Property Taxes	0	9,192,927	9,114,000	9,114,000	0.0%
Interest	0	113,474	0		0.0%
Gains	0	(8,865)	0		0.0%
Total LIBRARY REF DEBT SERVICE	0	9,297,536	9,114,000	9,114,000	0.0%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
Interest	(1,000)	(215)	0		0.0%
Gains	(30)	30	0		0.0%
Rents	301,970	301,970	0		0.0%
Transfers In	17,655,000	17,538,641	18,796,000	18,728,000	-0.4%
Total CONVENTION CENTER-DEBT SERVICE	17,955,940	17,840,426	18,796,000	18,728,000	-0.4%
<u>TARGET CENTER</u>					
Interest	49,383	55,178	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Adopted Budget</u>	<u>2009 Revised Budget</u>	<u>% Change</u>
Transfers In	5,216,242	5,415,062	0		0.0%
Total TARGET CENTER	5,265,625	5,470,240	0		0.0%
<u>BOND REDEMPTION - ASSESSMENT</u>					
Special Assessments	59,831	35,899	0		0.0%
Interest	149,873	247,255	0		0.0%
Gains	5,584	15,303	0		0.0%
Total BOND REDEMPTION - ASSESSMENT	215,288	298,457	0		0.0%
<u>CONCERT HALL - DEBT SERVICE</u>					
Interest	40	65	0		0.0%
Gains	1	4	0		0.0%
Total CONCERT HALL - DEBT SERVICE	41	69	0		0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
Interest	(7,312)	9,340	0		0.0%
Gains	292	644	0		0.0%
Transfers In	14,926,604	15,080,596	15,776,000	14,075,564	-10.8%
Total TAX INCREMENT - DEBT SERVICE	14,919,584	15,090,580	15,776,000	14,075,564	-10.8%
<u>BOND REDEM ARBIT ASSESS PARK</u>					
Special Assessments	803,560	865,915	0		0.0%
Interest	26,996	51,504	0		0.0%
Gains	811	1,026	0		0.0%
Total BOND REDEM ARBIT ASSESS PARK	831,367	918,445	0		0.0%
TOTAL DEBT SERVICE	145,608,187	139,804,106	77,659,424	105,557,221	35.9%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
Charges for Service	828,035	846,122	1,000,000	1,030,000	3.0%
Charges for Sales	3,179,554	3,251,259	3,381,000	3,501,000	3.5%
Total MATERIALS & LAB-INTERNAL SVC	4,007,589	4,097,381	4,381,000	4,531,000	3.4%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
Charges for Service	5,454,721	6,486,789	7,860,500	7,860,500	0.0%
Charges for Sales	5,684,991	6,293,140	7,800,000	7,800,000	0.0%
Gains	35,130	106,671	200,000	200,000	0.0%
Rents	20,829,793	20,262,893	27,004,000	27,004,000	0.0%
Other Misc Revenues	160,888	187,136	10,000	10,000	0.0%
Transfers In	4,505,701	4,180,000	4,180,000	4,180,000	0.0%
Total EQUIPMENT - INTERNAL SERVICE	36,671,224	37,516,629	47,054,500	47,054,500	0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
<u>PROPERTY - INTERNAL SERVICE</u>					
Charges for Service	7,646,654	7,663,181	7,902,500	8,579,500	8.6%
Charges for Sales	732,725	2,001,925	430,000	530,000	23.3%
Interest	2	0	0		0.0%
Gains	0	(607,869)	0		0.0%
Rents	7,030,432	7,149,323	8,434,500	13,022,583	54.4%
Other Misc Revenues	15,084	637,803	3,000	3,000	0.0%
Transfers In	843,600	653,000	668,000	654,750	-2.0%
Total PROPERTY - INTERNAL SERVICE	16,268,497	17,497,363	17,438,000	22,789,833	30.7%
<u>STORES - INTERNAL SERVICE</u>					
Charges for Service	617,367	524,632	400,000	401,400	0.4%
Charges for Sales	3,780,877	3,810,340	3,289,500	3,342,700	1.6%
Total STORES - INTERNAL SERVICE	4,398,244	4,334,971	3,689,500	3,744,100	1.5%
<u>INFO TECH - INTERNAL SERVICE</u>					
Charges for Service	31,995,455	32,321,326	26,029,625	27,199,149	4.5%
Charges for Sales	22,695	27,377	45,000	30,000	-33.3%
Other Misc Revenues	1,684	0	500,000		-100.0%
Transfers In	10,570,193	15,036,269	11,771,000	15,419,201	31.0%
Long Term Liabilities Proceeds	0	0	2,075,000	1,500,000	-27.7%
Total INFO TECH - INTERNAL SERVICE	42,590,028	47,384,973	40,420,625	44,148,350	9.2%
<u>SELF INSURANCE-INTERNAL SVC</u>					
Charges for Service	68,302,556	75,876,324	82,126,999	93,947,149	14.4%
Other Misc Revenues	5,269,813	7,154,967	8,516,413	8,516,413	0.0%
Transfers In	8,745,047	4,750,000	5,642,689	6,915,000	22.5%
Total SELF INSURANCE-INTERNAL SVC	82,317,416	87,781,291	96,286,101	109,378,562	13.6%
<u>PARK - INTERNAL SERVICE</u>					
Charges for Service	966,608	984,779	1,125,203	970,393	-13.8%
Charges for Sales	510,392	549,474	120,820	68,798	-43.1%
Gains	0	(109,581)	0		0.0%
Rents	3,483,225	3,575,260	3,829,606	4,102,372	7.1%
Contributions	177,419	0	0		0.0%
Other Misc Revenues	11,020	11,733	0		0.0%
Total PARK - INTERNAL SERVICE	5,148,665	5,011,664	5,075,629	5,141,563	1.3%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
Other Misc Revenues	2,305,159	2,246,411	2,576,826	2,659,283	3.2%
Transfers In	130,000	0	0		0.0%
Total PARK-SELF INSURE-INTERNAL SVC	2,435,159	2,246,411	2,576,826	2,659,283	3.2%
TOTAL INTERNAL SERVICE	193,836,820	205,870,683	216,922,181	239,447,191	10.4%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
ENTERPRISE					
<u>DEFAULTED PROPERTY ADMIN</u>					
Charges for Service	0	10	0		0.0%
Interest	40,807	191,633	0		0.0%
Gains	2,334	14,032	0		0.0%
Rents	1,800,083	1,870,284	1,823,000		-100.0%
Other Misc Revenues	47,431	0	960,000		-100.0%
Total DEFAULTED PROPERTY ADMIN	1,890,655	2,075,959	2,783,000		-100.0%
<u>FED HOME LN BANK ECON DEVELOP</u>					
Charges for Service	565	0	0		0.0%
Interest	81,583	(18,836)	0		0.0%
Gains	317	269	0		0.0%
Total FED HOME LN BANK ECON DEVELOP	82,465	(18,567)	0		0.0%
<u>FHLB HOUSING DEVELOPMENT</u>					
Interest	4,496	7,350	0		0.0%
Gains	156	453	0		0.0%
Total FHLB HOUSING DEVELOPMENT	4,652	7,803	0		0.0%
<u>HOUSING OWNERSHIP PROGRAM</u>					
Interest	95,164	48,285	308,000		-100.0%
Gains	133	384	0		0.0%
Total HOUSING OWNERSHIP PROGRAM	95,297	48,669	308,000		-100.0%
<u>HOME OWNERSHIP & RENOVATION</u>					
Interest	87,067	77,912	108,000		-100.0%
Gains	6	18	0		0.0%
Transfers In	425,901	0	0		0.0%
Total HOME OWNERSHIP & RENOVATION	512,974	77,930	108,000		-100.0%
<u>LOAN & GRANT PROGRAMS</u>					
Interest	7,486	12,238	0		0.0%
Gains	261	755	0		0.0%
Total LOAN & GRANT PROGRAMS	7,747	12,993	0		0.0%
<u>RIVER TERMINAL</u>					
Charges for Service	1,623,346	1,286,319	2,300,000		-100.0%
Charges for Sales	0	0	0		0.0%
Interest	(14,080)	(25,641)	0		0.0%
Gains	1,609	(2,128)	0		0.0%
Other Misc Revenues	266,556	500	0	1,550,000	0.0%
Total RIVER TERMINAL	1,877,431	1,259,050	2,300,000	1,550,000	-32.6%
<u>GARES</u>					

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Charges for Service	617,496	2,480,541	0	225,000	0.0%
Interest	36,610	104,677	0		0.0%
Gains	1,610	12,876	0		0.0%
Other Misc Revenues	14,712	0	0		0.0%
Total GARFS	670,428	2,598,094	0	225,000	0.0%
<u>THEATRES</u>					
Charges for Service	26,608	0	0		0.0%
Charges for Sales	0	513,816	1,000,000		-100.0%
Interest	(64,235)	(115,636)	0		0.0%
Gains	(2,606)	(5,669)	0		0.0%
Rents	0	0	1,800,000	1,800,000	0.0%
Other Misc Revenues	0	0	90,000		-100.0%
Total THEATRES	(40,233)	392,511	2,890,000	1,800,000	-37.7%
<u>JUNE00 UST/SKYWAY TI BONDS</u>					
Interest	24,271	0	0		0.0%
Gains	(56)	0	0		0.0%
Total JUNE00 UST/SKYWAY TI BONDS	24,215	0	0		0.0%
<u>AUG 01 SEWER ARBITRAGE</u>					
Interest	31,074	48,413	0		0.0%
Gains	2,154	(2,175)	0		0.0%
Transfers In	9,459	0	0		0.0%
Total AUG 01 SEWER ARBITRAGE	42,687	46,238	0		0.0%
<u>JUNE 03 SEWER ARBITRAGE</u>					
Interest	4,468	11,230	0		0.0%
Gains	440	(24)	0		0.0%
Transfers In	14,732	0	0		0.0%
Total JUNE 03 SEWER ARBITRAGE	19,640	11,206	0		0.0%
<u>JUNE 03 WATER ARBITRAGE</u>					
Interest	11,161	0	0		0.0%
Gains	(44)	0	0		0.0%
Total JUNE 03 WATER ARBITRAGE	11,117	0	0		0.0%
<u>SANITARY SEWER FUND</u>					
Charges for Service	39,170,470	41,828,375	43,769,054	45,942,594	5.0%
Special Assessments	3,934	11,136	0		0.0%
Interest	115,423	0	0		0.0%
Gains	5,991	(5,966)	0		0.0%
Other Misc Revenues	45,837	81,918	50,841	53,841	5.9%
Transfers In	0	91,450	0		0.0%
Long Term Liabilities Proceeds	0	0	5,500,000	9,226,000	67.7%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Total SANITARY SEWER FUND	39,341,657	42,006,913	49,319,895	55,222,435	12.0%
<u>STORMWATER FUND</u>					
Federal Government	0	(60,021)	0		0.0%
State Government	759,432	864,037	746,775	749,469	0.4%
Local Government	205,934	330,532	332,921	273,403	-17.9%
Charges for Service	29,227,654	30,939,576	35,771,883	36,181,807	1.1%
Charges for Sales	27,816	26,028	1,000	1,000	0.0%
Fines and Forfeits	0	41,789	45,000	45,000	0.0%
Special Assessments	327,453	501,911	115,000	115,000	0.0%
Rents	420	210	0		0.0%
Other Misc Revenues	(11,755)	1,555	1,002,000	1,715,000	71.2%
Transfers In	902,191	1,191,258	0		0.0%
Long Term Liabilities Proceeds	0	0	4,543,000	4,000,000	-12.0%
Total STORMWATER FUND	31,439,145	33,836,875	42,557,579	43,080,679	1.2%
<u>WATER - ENTERPRISE</u>					
License and Permits	728	773	1,000	1,000	0.0%
Federal Government	36,036	0	0		0.0%
Charges for Service	63,913,215	65,563,692	67,488,931	71,898,816	6.5%
Charges for Sales	1,702,574	920,450	1,315,000	822,000	-37.5%
Special Assessments	628,894	834,398	0		0.0%
Other Misc Revenues	72,720	1,646	20,100	340	-98.3%
Transfers In	416,409	0	0		0.0%
Long Term Liabilities Proceeds	37,921	4,218,398	18,250,000	20,500,000	12.3%
Total WATER - ENTERPRISE	66,808,497	71,539,358	87,075,031	93,222,156	7.1%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
License and Permits	252,229	240,571	218,000	218,000	0.0%
Charges for Service	55,586,459	58,023,219	49,819,085	49,720,825	-0.2%
Charges for Sales	2,105,218	7,472,577	1,551,000	1,551,000	0.0%
Special Assessments	12,556,839	72,922	132,500		-100.0%
Interest	44,022	166,454	0		0.0%
Gains	(176)	25,260,842	0		0.0%
Rents	214,075	20,254	3,000	3,000	0.0%
Other Misc Revenues	65,650	8,159	138,000	138,000	0.0%
Transfers In	19,583,780	18,420,522	17,969,411	18,110,292	0.8%
Long Term Liabilities Proceeds	0	0	1,700,000	1,700,000	0.0%
Total MUNICIPAL PARKING-ENTERPRISE	90,408,096	109,685,520	71,530,996	71,441,117	-0.1%
<u>SOLID WASTE - ENTERPRISE</u>					
Local Government	802,623	783,762	800,000	800,000	0.0%
Charges for Service	26,301,457	26,712,042	28,989,310	28,079,000	-3.1%
Charges for Sales	1,497,204	1,875,838	1,699,400	1,699,400	0.0%
Special Assessments	36,613	317,383	0		0.0%
Gains	0	13,807	0		0.0%

**SCHEDULE TWO
REVENUES BY FUND AND TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Rents	0	806	0		0.0%
Other Misc Revenues	14,868	17,363	0		0.0%
Transfers In	506,000	196,000	196,000	196,000	0.0%
Total SOLID WASTE - ENTERPRISE	29,158,764	29,917,002	31,684,710	30,774,400	-2.9%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
Charges for Service	468,053	649,606	0		0.0%
Interest	(7,035)	9,942	0		0.0%
Gains	(207)	1,075	0		0.0%
Transfers In	465,878	100,000	0		0.0%
Total LIBRARY PKG ENTERPRISE FUND	926,688	760,623	0		0.0%
TOTAL ENTERPRISE	263,281,922	294,258,177	290,557,211	297,315,787	2.3%
TOTAL ALL FUNDS	1,461,746,465	1,454,776,520	1,381,324,479	1,421,536,165	2.9%

**SCHEDULE TWO
REVENUES BY TYPE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% Change
Property Taxes	267,909,968	301,587,503	329,978,764	323,073,521	-2.09%
Sales and Other Taxes	56,919,382	60,292,679	58,038,626	59,454,626	2.44%
Franchise Fees	29,025,907	29,548,191	27,110,000	28,110,000	3.69%
License and Permits	26,237,212	26,744,417	27,617,508	28,168,778	2.00%
Federal Government	46,731,090	44,622,528	68,064,581	41,398,750	-39.18%
State Government	150,367,755	132,517,671	118,996,015	118,092,042	-0.76%
Local Government	9,681,420	14,496,076	11,236,747	8,592,258	-23.53%
Charges for Service	404,873,353	423,704,355	422,275,062	446,986,402	5.85%
Charges for Sales	22,369,570	28,713,107	30,908,365	28,824,123	-6.74%
Fines and Forfeits	9,834,151	10,053,542	12,263,050	12,094,880	-1.37%
Special Assessments	25,933,345	15,292,821	10,831,498	17,898,398	65.24%
Interest	12,916,523	18,718,294	3,626,659	3,313,401	-8.64%
Gains	364,512	25,732,431	245,000	225,000	-8.16%
Rents	47,494,231	46,938,981	57,626,844	60,915,062	5.71%
Contributions	24,098,001	7,085,820	3,047,980	2,102,000	-31.04%
Other Misc Revenues	27,100,968	26,679,894	29,246,942	29,423,563	0.60%
Transfers In	262,421,949	215,257,515	121,247,838	158,057,361	30.36%
Long Term Liabilities Proceeds	37,467,128	26,790,696	48,963,000	54,806,000	11.93%
TOTAL REVENUES BY TYPE, ALL FUNDS	1,461,746,465	1,454,776,520	1,381,324,479	1,421,536,165	2.9%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
GENERAL					
GENERAL FUND					
ASSESSOR	3,316,280	3,576,980	3,766,000	3,901,207	3.59%
ATTORNEY	5,899,903	6,162,050	7,094,924	7,427,376	4.69%
CITY COUNCIL/CLERK/ELECTIONS	6,159,527	6,007,402	6,822,000	7,647,073	12.09%
FIRE	47,663,021	48,471,296	50,348,533	51,225,715	1.74%
CIVIL RIGHTS	2,025,492	2,323,434	2,492,000	2,366,748	-5.03%
MAYOR	1,081,420	1,300,987	1,374,000	1,493,707	8.71%
POLICE	112,611,370	116,267,665	121,247,539	122,196,117	0.78%
HEALTH AND FAMILY SUPPORT	3,693,293	4,073,693	4,081,000	4,475,542	9.67%
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,162,348	1,267,982	1,079,801	1,743,175	61.43%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	23,146,014	25,386,806	23,955,822	24,234,495	1.16%
SURFACE WATER & SEWERS	0	0	569,249		-100.00%
PW - ADMINISTRATIVE SERVICES	2,832,659	2,715,768	2,901,554	2,632,942	-9.26%
PW - SOLID WASTE	0	0	150,000	75,000	-50.00%
PW - PROPERTY SERVICES	0	0	25,000		-100.00%
PW - TRAFFIC AND PARKING	11,592,958	11,497,502	11,498,623	11,825,017	2.84%
HUMAN RESOURCES	5,912,112	6,030,616	6,071,000	5,947,851	-2.03%
FINANCE DEPARTMENT	17,756,974	17,829,517	18,720,000	19,207,516	2.60%
911/311	9,655,070	9,390,350	9,953,257	10,703,598	7.54%
REGULATORY SERVICES	23,138,343	24,260,685	23,022,000	23,459,511	1.90%
CITY COORDINATOR	951,175	1,464,830	1,379,134	1,548,569	12.29%
INTERGOVERNMENTAL RELATIONS	945,880	1,082,503	1,469,561	1,445,592	-1.63%
COMMUNICATIONS	2,346,559	2,286,531	2,682,553	2,529,722	-5.70%
NEIGHBORHOOD AND COMMUNITY RELATIONS	0	0	0	808,285	0.0%
NON DEPARTMENTAL	0	938,201	0		0.0%
GENERAL FUND CONTINGENCY	105,000	570,000	2,733,341	2,878,004	5.29%
LIBRARY	0	0	22,100,000	7,500,000	-66.06%
DEBT SERVICE 4	1,090,806	0	0		0.0%
TRANSFER 4	39,396,754	30,418,450	31,735,689	42,675,034	34.47%
CPED4	3,529,890	3,708,392	3,474,100	3,879,038	11.66%
Total GENERAL FUND	326,012,848	327,031,640	360,746,680	363,826,832	0.9%
TOTAL GENERAL	326,012,848	327,031,640	360,746,680	363,826,832	0.9%

SPECIAL REVENUE

HENNEPIN ENTERTAINMENT TE BOND

TRANSFER 4	1,321,357	0	0		0.0%
Total HENNEPIN ENTERTAINMENT TE BOND	1,321,357	0	0		0.0%

HUMBOLDT GREENWAY TE BONDS

TRANSFER 4	210,735	0	0		0.0%
CPED4	0	0	0	47,144	0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total HUMBOLDT GREENWAY TE BONDS	210,735	0	0	47,144	0.0%
<u>URBAN VILLAGE TE BONDS</u>					
TRANSFER 4	164,210	181,467	0		0.0%
CPED4	555,688	9,620	0		0.0%
Total URBAN VILLAGE TE BONDS	719,898	191,087	0		0.0%
<u>WEST SIDE MILLING TE BONDS</u>					
TRANSFER 4	53,288	43,744	0		0.0%
CPED4	135,103	19,262	0		0.0%
Total WEST SIDE MILLING TE BONDS	188,391	63,006	0		0.0%
<u>WEST SIDE MILLING TE BONDS II</u>					
CPED4	369,494	6,897	0		0.0%
Total WEST SIDE MILLING TE BONDS II	369,494	6,897	0		0.0%
<u>COMMON PROJECT TI ADMIN</u>					
CPED4	1,792,246	1,901,789	1,909,367	1,873,153	-1.90%
Total COMMON PROJECT TI ADMIN	1,792,246	1,901,789	1,909,367	1,873,153	-1.9%
<u>CAMDEN MEDICAL FACILITY</u>					
TRANSFER 4	40,000	38,750	0		0.0%
Total CAMDEN MEDICAL FACILITY	40,000	38,750	0		0.0%
<u>ST ANNE'S HOUSING</u>					
CPED4	0	5,700	1,686		-100.00%
Total ST ANNE'S HOUSING	0	5,700	1,686		-100.0%
<u>ANTIQUES MINNESOTA</u>					
CPED4	333	50,657	32,950		-100.00%
Total ANTIQUES MINNESOTA	333	50,657	32,950		-100.0%
<u>COMMON PROJECT UNCERTIFIED</u>					
TRANSFER 4	2,156,622	23,133	0		0.0%
CPED4	438,806	529,583	611,241	344,977	-43.56%
Total COMMON PROJECT UNCERTIFIED	2,595,428	552,716	611,241	344,977	-43.6%
<u>WEST BROADWAY</u>					
TRANSFER 4	696,591	837,695	0		0.0%
CPED4	0	0	774,104	435,938	-43.68%
Total WEST BROADWAY	696,591	837,695	774,104	435,938	-43.7%
<u>EAST BANK I-335</u>					
TRANSFER 4	2,450,153	2,566,976	120,000		-100.00%
CPED4	0	0	2,500,000	1,518,159	-39.27%
Total EAST BANK I-335	2,450,153	2,566,976	2,620,000	1,518,159	-42.1%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
GRANT					
TRANSFER 4	738,689	661,866	0		0.0%
CPED4	0	0	625,000	351,069	-43.83%
Total GRANT	738,689	661,866	625,000	351,069	-43.8%
CHICAGO AND LAKE					
TRANSFER 4	144,000	156,625	100,000		-100.00%
Total CHICAGO AND LAKE	144,000	156,625	100,000		-100.0%
NINTH & HENNEPIN					
CPED4	100,362	108,220	58,934	90,287	53.20%
Total NINTH & HENNEPIN	100,362	108,220	58,934	90,287	53.2%
NORTH LOOP					
TRANSFER 4	7,616,563	8,765,967	275,000		-100.00%
CPED4	0	0	8,600,000	4,501,651	-47.66%
Total NORTH LOOP	7,616,563	8,765,967	8,875,000	4,501,651	-49.3%
INDUSTRY SQUARE					
TRANSFER 4	2,279,224	2,744,917	565,000		-100.00%
CPED4	0	0	2,755,896	1,772,883	-35.67%
Total INDUSTRY SQUARE	2,279,224	2,744,917	3,320,896	1,772,883	-46.6%
SEWARD SOUTH					
TRANSFER 4	1,874,522	2,028,108	0		0.0%
CPED4	0	0	2,125,000	1,123,375	-47.14%
Total SEWARD SOUTH	1,874,522	2,028,108	2,125,000	1,123,375	-47.1%
CEDAR RIVERSIDE					
TRANSFER 4	3,131,680	3,381,420	55,000		-100.00%
CPED4	0	0	3,400,000	1,832,535	-46.10%
Total CEDAR RIVERSIDE	3,131,680	3,381,420	3,455,000	1,832,535	-47.0%
HOUSING FOR CHRONIC ALCOHOLICS					
TRANSFER 4	67,000	27,500	0		0.0%
Total HOUSING FOR CHRONIC ALCOHOLICS	67,000	27,500	0		0.0%
HENNEPIN & LAKE					
TRANSFER 4	1,214,614	1,330,238	80,000		-100.00%
CPED4	0	0	1,200,000	647,872	-46.01%
Total HENNEPIN & LAKE	1,214,614	1,330,238	1,280,000	647,872	-49.4%
BROADWAY 35-W					
TRANSFER 4	13,737	114,261	0		0.0%
CPED4	0	0	0	705,238	0.0%
Total BROADWAY 35-W	13,737	114,261	0	705,238	0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>BOTTINEAU</u>					
CPED4	140,571	149,152	153,485		-100.00%
Total BOTTINEAU	140,571	149,152	153,485		-100.0%
<u>FRANKLIN AVENUE</u>					
TRANSFER 4	105,000	25,000	0		0.0%
CPED4	3,022	4,153	400		-100.00%
Total FRANKLIN AVENUE	108,022	29,153	400		-100.0%
<u>CONSERVATORY</u>					
TRANSFER 4	1,989,350	3,381,600	3,432,250	2,150,000	-37.36%
Total CONSERVATORY	1,989,350	3,381,600	3,432,250	2,150,000	-37.4%
<u>LORING PARK</u>					
TRANSFER 4	4,664,459	4,616,498	75,000		-100.00%
CPED4	0	0	4,500,000	2,217,089	-50.73%
Total LORING PARK	4,664,459	4,616,498	4,575,000	2,217,089	-51.5%
<u>LAUREL VILLAGE</u>					
TRANSFER 4	2,716,468	2,478,055	2,597,000	2,721,000	4.77%
CPED4	116,204	115,093	113,961	112,805	-1.01%
Total LAUREL VILLAGE	2,832,672	2,593,148	2,710,961	2,833,805	4.5%
<u>CITY CENTER</u>					
TRANSFER 4	1,367,686	2,349,373	100,000		-100.00%
CPED4	0	0	2,210,000	1,300,935	-41.13%
Total CITY CENTER	1,367,686	2,349,373	2,310,000	1,300,935	-43.7%
<u>SOUTH NICOLLET MALL</u>					
TRANSFER 4	9,517,247	8,632,319	4,393,328	2,195,000	-50.04%
CPED4	0	2,342	2,898,682	951,376	-67.18%
Total SOUTH NICOLLET MALL	9,517,247	8,634,661	7,292,010	3,146,376	-56.9%
<u>CLARE HOUSING</u>					
CPED4	0	0	18,922		-100.00%
Total CLARE HOUSING	0	0	18,922		-100.0%
<u>DEEP ROCK</u>					
TRANSFER 4	110,000	145,000	0		0.0%
CPED4	14,185	1,400	2,849		-100.00%
Total DEEP ROCK	124,185	146,400	2,849		-100.0%
<u>DOWNTOWN EAST LRT</u>					
TRANSFER 4	1,391,283	0	0		0.0%
CPED4	41,656	21,863	12,436		-100.00%
Total DOWNTOWN EAST LRT	1,432,939	21,863	12,436		-100.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>2700 EAST LAKE</u>					
CPED4	63,424	67,023	67,415		-100.00%
Total 2700 EAST LAKE	63,424	67,023	67,415		-100.0%
<u>EAST PHILLIPS</u>					
CPED4	31,381	33,615	34,913		-100.00%
Total EAST PHILLIPS	31,381	33,615	34,913		-100.0%
<u>EAST VILLAGE</u>					
CPED4	176,425	173,250	176,314		-100.00%
Total EAST VILLAGE	176,425	173,250	176,314		-100.0%
<u>50TH & FRANCE</u>					
CPED4	174,616	168,105	172,827		-100.00%
Total 50TH & FRANCE	174,616	168,105	172,827		-100.0%
<u>FRANKLIN PORTLAND WELLSTONE</u>					
CPED4	6,792	0	0		0.0%
Total FRANKLIN PORTLAND WELLSTONE	6,792	0	0		0.0%
<u>FORMER FED RESERVE</u>					
CPED4	444,393	558,348	636,121		-100.00%
Total FORMER FED RESERVE	444,393	558,348	636,121		-100.0%
<u>GRAIN BELT</u>					
CPED4	121,988	129,895	130,893		-100.00%
Total GRAIN BELT	121,988	129,895	130,893		-100.0%
<u>GRACO TI</u>					
CPED4	72,990	78,286	77,494		-100.00%
Total GRACO TI	72,990	78,286	77,494		-100.0%
<u>GRAIN BELT HOUSING DIST 132</u>					
CPED4	63,244	14,253	26,323		-100.00%
Total GRAIN BELT HOUSING DIST 132	63,244	14,253	26,323		-100.0%
<u>110 GRANT</u>					
TRANSFER 4	915,025	250,000	0	400,000	0.0%
Total 110 GRANT	915,025	250,000	0	400,000	0.0%
<u>13TH AND HARMON</u>					
CPED4	243,765	238,705	241,592		-100.00%
Total 13TH AND HARMON	243,765	238,705	241,592		-100.0%
<u>PARCEL C TI DISTRICT</u>					
CPED4	480,880	448,857	452,518	2,476	-99.45%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total PARCEL C TI DISTRICT	480,880	448,857	452,518	2,476	-99.5%
<u>HISTORIC DEPOT REUSE DIST 93</u>					
TRANSFER 4	877,034	634,784	689,000	728,000	5.66%
CPED4	7,357	4,797	3,478	1,838	-47.15%
Total HISTORIC DEPOT REUSE DIST 93	884,391	639,581	692,478	729,838	5.4%
<u>HENNEPIN & 7TH ENTERTAINMENT</u>					
TRANSFER 4	1,157,015	2,315,223	2,238,000	1,913,181	-14.51%
CPED4	10,881	3,777	12,338		-100.00%
Total HENNEPIN & 7TH ENTERTAINMENT	1,167,896	2,319,000	2,250,338	1,913,181	-15.0%
<u>HUMBOLDT GREENWAY DIST 98</u>					
TRANSFER 4	0	210,735	289,000	295,735	2.33%
CPED4	26,298	13,663	21,182		-100.00%
Total HUMBOLDT GREENWAY DIST 98	26,298	224,398	310,182	295,735	-4.7%
<u>HIAWATHA COMMONS HOUSING</u>					
CPED4	0	11,104	11,327		-100.00%
Total HIAWATHA COMMONS HOUSING	0	11,104	11,327		-100.0%
<u>HUMBOLDT INDUSTRIAL PARK</u>					
CPED4	0	0	0	7,896	0.0%
Total HUMBOLDT INDUSTRIAL PARK	0	0	0	7,896	0.0%
<u>HERITAGE LAND APTS</u>					
CPED4	403,572	396,138	401,668		-100.00%
Total HERITAGE LAND APTS	403,572	396,138	401,668		-100.0%
<u>HERITAGE PARK</u>					
TRANSFER 4	0	263,926	412,000	482,326	17.07%
CPED4	585	675	0		0.0%
Total HERITAGE PARK	585	264,601	412,000	482,326	17.1%
<u>900 6TH AVE SE</u>					
CPED4	52,258	60,107	59,326	1,376	-97.68%
Total 900 6TH AVE SE	52,258	60,107	59,326	1,376	-97.7%
<u>EAST HENNEPIN & UNIVERSITY</u>					
TRANSFER 4	1,311,928	1,578,205	0		0.0%
CPED4	155,942	164,596	1,324,387	1,036,630	-21.73%
Total EAST HENNEPIN & UNIVERSITY	1,467,870	1,742,801	1,324,387	1,036,630	-21.7%
<u>CAMDEN AREA - IMPACT</u>					
TRANSFER 4	3,858	0	0		0.0%
Total CAMDEN AREA - IMPACT	3,858	0	0		0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>IVY TOWER</u>					
TRANSFER 4	103,448	0	0	274,055	0.0%
CPED4	3,559,885	5,617	10,320	1,376	-86.66%
Total IVY TOWER	3,663,333	5,617	10,320	275,431	2,568.9%
<u>JOURDAIN</u>					
CPED4	0	343	2,011		-100.00%
Total JOURDAIN	0	343	2,011		-100.0%
<u>LOCAL CONTRIBUTION FUND</u>					
CPED4	871,684	648,251	50,000		-100.00%
Total LOCAL CONTRIBUTION FUND	871,684	648,251	50,000		-100.0%
<u>LOWRY RIDGE</u>					
TRANSFER 4	40,000	0	0		0.0%
CPED4	97,509	106,395	116,739		-100.00%
Total LOWRY RIDGE	137,509	106,395	116,739		-100.0%
<u>LAKE STREET CENTER</u>					
TRANSFER 4	40,170	37,517	0	182,833	0.0%
CPED4	565,768	1,092,156	5,193,259	22,515	-99.57%
Total LAKE STREET CENTER	605,938	1,129,673	5,193,259	205,348	-96.0%
<u>MAGNUM LOFTS</u>					
CPED4	43,927	45,642	44,604		-100.00%
Total MAGNUM LOFTS	43,927	45,642	44,604		-100.0%
<u>MANY RIVERS</u>					
CPED4	61,369	52,323	52,945		-100.00%
Total MANY RIVERS	61,369	52,323	52,945		-100.0%
<u>MANY RIVERS WEST</u>					
CPED4	335	40,856	0		0.0%
Total MANY RIVERS WEST	335	40,856	0		0.0%
<u>1900 CENTRAL AVE HSG</u>					
CPED4	51,309	58,936	101,382		-100.00%
Total 1900 CENTRAL AVE HSG	51,309	58,936	101,382		-100.0%
<u>NICOLLET FRANKLIN</u>					
CPED4	113,499	180,089	188,330		-100.00%
Total NICOLLET FRANKLIN	113,499	180,089	188,330		-100.0%
<u>NRP</u>					
TRANSFER 4	373,331	794,154	0		0.0%
CPED4	10,951,738	9,185,389	0		0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total NRP	11,325,069	9,979,543	0		0.0%
<u>COLOPLAST</u>					
CPED4	0	0	0	13,006	0.0%
Total COLOPLAST	0	0	0	13,006	0.0%
<u>NWIP</u>					
TRANSFER 4	2,630,093	2,698,279	125,000		-100.00%
CPED4	0	0	2,700,000	1,492,431	-44.72%
Total NWIP	2,630,093	2,698,279	2,825,000	1,492,431	-47.2%
<u>HOLMES</u>					
TRANSFER 4	2,214,320	2,291,991	52,000		-100.00%
CPED4	0	0	2,230,000	1,286,155	-42.32%
Total HOLMES	2,214,320	2,291,991	2,282,000	1,286,155	-43.6%
<u>NICOLLET ISLAND EAST BANK</u>					
TRANSFER 4	1,741,853	2,085,337	215,000		-100.00%
CPED4	0	0	1,820,000	1,130,972	-37.86%
Total NICOLLET ISLAND EAST BANK	1,741,853	2,085,337	2,035,000	1,130,972	-44.4%
<u>PORTLAND PLACE</u>					
TRANSFER 4	67,146	68,293	69,000	70,890	2.74%
CPED4	1,858	763	105,000	105,000	0.0%
Total PORTLAND PLACE	69,004	69,056	174,000	175,890	1.1%
<u>NOKOMIS HOLMES</u>					
TRANSFER 4	269,251	270,000	250,000		-100.00%
Total NOKOMIS HOLMES	269,251	270,000	250,000		-100.0%
<u>ELLIOT PARK</u>					
TRANSFER 4	720,000	415,000	455,000		-100.00%
CPED4	89,225	95,786	105,000		-100.00%
Total ELLIOT PARK	809,225	510,786	560,000		-100.0%
<u>NICOLLET & LAKE</u>					
TRANSFER 4	579,119	580,313	85,000		-100.00%
CPED4	0	0	500,000	325,073	-34.99%
Total NICOLLET & LAKE	579,119	580,313	585,000	325,073	-44.4%
<u>CENTRAL & 20TH</u>					
TRANSFER 4	113,000	115,000	0		0.0%
Total CENTRAL & 20TH	113,000	115,000	0		0.0%
<u>MILES I</u>					
TRANSFER 4	98,000	50,000	0		0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total MILES I	98,000	50,000	0		0.0%
<u>NBA ARENA</u>					
TRANSFER 4	2,619,069	2,213,307	0		0.0%
CPED4	1,197,894	703,801	4,400,268	4,410,589	0.23%
Total NBA ARENA	3,816,963	2,917,108	4,400,268	4,410,589	0.2%
<u>PHILLIPS PARK</u>					
CPED4	49,394	53,860	56,905		-100.00%
Total PHILLIPS PARK	49,394	53,860	56,905		-100.0%
<u>LASALLE PLACE</u>					
TRANSFER 4	1,833,519	1,090,000	1,700,000		-100.00%
Total LASALLE PLACE	1,833,519	1,090,000	1,700,000		-100.0%
<u>CAPITAL PROJECTS- OTHER (NON-TI)</u>					
TRANSFER 4	0	19,328	0		0.0%
CPED4	755,527	2,470,975	104,885	510,151	386.39%
Total CAPITAL PROJECTS- OTHER (NON-TI)	755,527	2,490,303	104,885	510,151	386.4%
<u>PRELIMINARY PLANNING</u>					
CPED4	1,144,135	1,182,148	2,274,103	2,372,308	4.32%
Total PRELIMINARY PLANNING	1,144,135	1,182,148	2,274,103	2,372,308	4.3%
<u>NEIMAN MARCUS</u>					
TRANSFER 4	1,105,634	1,265,062	1,235,000	235,000	-80.97%
CPED4	0	0	374,198	425,656	13.75%
Total NEIMAN MARCUS	1,105,634	1,265,062	1,609,198	660,656	-58.9%
<u>IDS DATA SERVICE CENTER</u>					
TRANSFER 4	3,535,000	1,750,750	2,698,000	1,313,500	-51.32%
CPED4	0	0	0	2,411,226	0.0%
Total IDS DATA SERVICE CENTER	3,535,000	1,750,750	2,698,000	3,724,726	38.1%
<u>BLOCK E</u>					
TRANSFER 4	50,000	0	0		0.0%
Total BLOCK E	50,000	0	0		0.0%
<u>PARK AVENUE EAST</u>					
CPED4	0	0	32,522	8,367	-74.27%
Total PARK AVENUE EAST	0	0	32,522	8,367	-74.3%
<u>36TH AND MARSHALL</u>					
CPED4	65,699	475	300		-100.00%
Total 36TH AND MARSHALL	65,699	475	300		-100.0%
<u>COMMON PROJECT RESERVE</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
TRANSFER 4	2,750,000	1,807,747	0		0.0%
Total COMMON PROJECT RESERVE	2,750,000	1,807,747	0		0.0%
<u>RIPLEY GARDENS</u>					
CPED4	0	343	1,175		-100.00%
Total RIPLEY GARDENS	0	343	1,175		-100.0%
<u>CREAMETTE</u>					
TRANSFER 4	50,000	0	0		0.0%
CPED4	129,703	124,207	124,171		-100.00%
Total CREAMETTE	179,703	124,207	124,171		-100.0%
<u>MARSHALL RIVER RUN</u>					
CPED4	7,470	206	0		0.0%
Total MARSHALL RIVER RUN	7,470	206	0		0.0%
<u>ROSACKER</u>					
TRANSFER 4	30,000	0	0		0.0%
Total ROSACKER	30,000	0	0		0.0%
<u>STONE ARCH APARTMENTS</u>					
CPED4	259,349	249,117	253,450		-100.00%
Total STONE ARCH APARTMENTS	259,349	249,117	253,450		-100.0%
<u>SPRING & CENTRAL</u>					
TRANSFER 4	45,000	0	0		0.0%
Total SPRING & CENTRAL	45,000	0	0		0.0%
<u>SHINGLE CREEK COMMONS</u>					
CPED4	82,119	82,206	82,678		-100.00%
Total SHINGLE CREEK COMMONS	82,119	82,206	82,678		-100.0%
<u>ST ANTHONY MILLS</u>					
CPED4	0	0	3,863		-100.00%
Total ST ANTHONY MILLS	0	0	3,863		-100.0%
<u>STINSON</u>					
CPED4	553,357	522,211	530,192		-100.00%
Total STINSON	553,357	522,211	530,192		-100.0%
<u>SEMI-PHASE 1</u>					
CPED4	167,718	158,117	538,276	68,902	-87.20%
Total SEMI-PHASE 1	167,718	158,117	538,276	68,902	-87.2%
<u>SEMI-PHASE 2</u>					
CPED4	131,390	127,702	224,753	13,765	-93.88%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total SEMI-PHASE 2	131,390	127,702	224,753	13,765	-93.9%
<u>SEMI-PHASE 3</u>					
CPED4	215,868	723	133,245	13,765	-89.67%
Total SEMI-PHASE 3	215,868	723	133,245	13,765	-89.7%
<u>SEMI-PHASE 4</u>					
CPED4	175,588	174,082	179,555	979	-99.45%
Total SEMI-PHASE 4	175,588	174,082	179,555	979	-99.5%
<u>SEMI-PHASE 5</u>					
CPED4	122,913	123,283	127,530	13,765	-89.21%
Total SEMI-PHASE 5	122,913	123,283	127,530	13,765	-89.2%
<u>TOWERS AT ELLIOT PARK</u>					
TRANSFER 4	1,216,313	524,907	0		0.0%
CPED4	21,967	9,970	790,870	778,370	-1.58%
Total TOWERS AT ELLIOT PARK	1,238,280	534,877	790,870	778,370	-1.6%
<u>2ND ST N HOTEL/APTS TOWNPLACE</u>					
CPED4	171,178	170,603	171,877		-100.00%
Total 2ND ST N HOTEL/APTS TOWNPLACE	171,178	170,603	171,877		-100.0%
<u>10TH AND WASHINGTON</u>					
TRANSFER 4	0	833,756	241,833		-100.00%
CPED4	910	5,702	500		-100.00%
Total 10TH AND WASHINGTON	910	839,458	242,333		-100.0%
<u>UNITED VAN BUS</u>					
TRANSFER 4	57,000	51,500	0		0.0%
Total UNITED VAN BUS	57,000	51,500	0		0.0%
<u>EAST RIVER / UNOCAL SITE</u>					
TRANSFER 4	115,000	62,150	0		0.0%
CPED4	98,734	16,376	1,793,950	131,055	-92.69%
Total EAST RIVER / UNOCAL SITE	213,734	78,526	1,793,950	131,055	-92.7%
<u>URBAN VILLAGE</u>					
TRANSFER 4	133,646	2,030,841	0		0.0%
CPED4	40,577	33,543	285,105	191,675	-32.77%
Total URBAN VILLAGE	174,223	2,064,384	285,105	191,675	-32.8%
<u>VAN CLEVE EAST</u>					
CPED4	0	0	0	8,567	0.0%
Total VAN CLEVE EAST	0	0	0	8,567	0.0%
<u>VILLAGE IN PHILLIPS HOUSING</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
CPED4	77,979	58,042	51,991		-100.00%
Total VILLAGE IN PHILLIPS HOUSING	77,979	58,042	51,991		-100.0%
<u>VILLAGE IN PHILLIPS PHASE II</u>					
CPED4	0	0	5,190		-100.00%
Total VILLAGE IN PHILLIPS PHASE II	0	0	5,190		-100.0%
<u>VAN CLEVE REDEVELOPMENT</u>					
CPED4	0	0	0	21,470	0.0%
Total VAN CLEVE REDEVELOPMENT	0	0	0	21,470	0.0%
<u>VAN CLEVE WEST</u>					
CPED4	0	0	0	14,679	0.0%
Total VAN CLEVE WEST	0	0	0	14,679	0.0%
<u>WASHINGTON COURTS APTS</u>					
CPED4	0	4,876	7,465		-100.00%
Total WASHINGTON COURTS APTS	0	4,876	7,465		-100.0%
<u>WEST SIDE MILLING DISTRICT</u>					
TRANSFER 4	937,231	1,347,188	1,611,000	1,592,184	-1.17%
CPED4	502	18,397	19,091	8,447	-55.75%
Total WEST SIDE MILLING DISTRICT	937,733	1,365,585	1,630,091	1,600,631	-1.8%
<u>WEST RIVER COMMONS</u>					
CPED4	74,311	80,309	82,152		-100.00%
Total WEST RIVER COMMONS	74,311	80,309	82,152		-100.0%
<u>HOUSING REPLACEMENT 1</u>					
CPED4	10,932	475,351	31,951	45,564	42.61%
Total HOUSING REPLACEMENT 1	10,932	475,351	31,951	45,564	42.6%
<u>HOUSING REPLACEMENT 2</u>					
CPED4	1,023	29,037	156,080	173,381	11.08%
Total HOUSING REPLACEMENT 2	1,023	29,037	156,080	173,381	11.1%
<u>BLOCK 33</u>					
TRANSFER 4	70,000	19,750	0		0.0%
Total BLOCK 33	70,000	19,750	0		0.0%
<u>MCDA NEIGHBORHOOD DEVEL ACCT</u>					
CPED4	355,345	342,151	1,450,219	1,287,740	-11.20%
Total MCDA NEIGHBORHOOD DEVEL ACCT	355,345	342,151	1,450,219	1,287,740	-11.2%
<u>CPED OPERATING</u>					
TRANSFER 4	283,000	0	0	7,978,765	0.0%
CPED4	5,214,157	6,656,103	8,023,997	7,841,534	-2.27%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total CPED OPERATING	5,497,157	6,656,103	8,023,997	15,820,299	97.2%
<u>NRP ADMINISTRATION</u>					
CPED4	763,527	412,467	240,071	267,625	11.48%
Total NRP ADMINISTRATION	763,527	412,467	240,071	267,625	11.5%
<u>COMMUNITY DEVELOPMENT LEVY</u>					
CPED4	2,757,373	168,626	244,977		-100.00%
Total COMMUNITY DEVELOPMENT LEVY	2,757,373	168,626	244,977		-100.0%
<u>DEVELOPMENT ACCOUNT</u>					
TRANSFER 4	2,708,799	0	0		0.0%
CPED4	214,128	46,304	0		0.0%
Total DEVELOPMENT ACCOUNT	2,922,927	46,304	0		0.0%
<u>ECONOMIC DEVELOPMENT PROGRAM</u>					
CPED4	3,518,937	2,348,850	4,827,400	5,025,083	4.10%
Total ECONOMIC DEVELOPMENT PROGRAM	3,518,937	2,348,850	4,827,400	5,025,083	4.1%
<u>HOUSING PROGRAM</u>					
CPED4	987,960	1,171,997	875,567	2,624,325	199.73%
Total HOUSING PROGRAM	987,960	1,171,997	875,567	2,624,325	199.7%
<u>HOME OWNERSHIP WORKS</u>					
CPED4	400,168	200,457	807,664	802,000	-0.70%
Total HOME OWNERSHIP WORKS	400,168	200,457	807,664	802,000	-0.7%
<u>MCDA STATE GRANTS & LOAN</u>					
CPED4	6,759,370	1,256,114	0		0.0%
Total MCDA STATE GRANTS & LOAN	6,759,370	1,256,114	0		0.0%
<u>NEIGHBORHOOD HOUSING</u>					
CPED4	150,000	150,943	300,000	150,000	-50.00%
Total NEIGHBORHOOD HOUSING	150,000	150,943	300,000	150,000	-50.0%
<u>COMMUNITY DEVELOPMENT</u>					
TRANSFER 4	11,729,231	500,000	0	5,500,000	0.0%
CPED4	3,512,353	3,483,761	7,276,301	5,499,999	-24.41%
Total COMMUNITY DEVELOPMENT	15,241,584	3,983,761	7,276,301	10,999,999	51.2%
<u>RESIDENTIAL HOUSING</u>					
CPED4	742,296	1,063,012	117,200	371,326	216.83%
Total RESIDENTIAL HOUSING	742,296	1,063,012	117,200	371,326	216.8%
<u>UPPER RIVER LAND BANK</u>					
CPED4	36,623	13,335	84,219	84,382	0.19%
Total UPPER RIVER LAND BANK	36,623	13,335	84,219	84,382	0.2%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	330,283	328,429	357,000	342,800	-3.98%
Total BOARD OF ESTIMATE AND TAXATION	330,283	328,429	357,000	342,800	-4.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	2,235,670	2,341,037	1,237,444	1,674,451	35.32%
Total POLICE DEPT - SPECIAL REVENUE	2,235,670	2,341,037	1,237,444	1,674,451	35.3%
<u>ARENA - RESERVE</u>					
TRANSFER 4	3,480,003	4,007,850	0		0.0%
Total ARENA - RESERVE	3,480,003	4,007,850	0		0.0%
<u>CONVENTION FACILITES - RESERVE</u>					
TRANSFER 4	3,031,000	500,000	1,000,000	1,000,000	0.0%
Total CONVENTION FACILITES - RESERVE	3,031,000	500,000	1,000,000	1,000,000	0.0%
<u>GRANTS - FEDERAL</u>					
ATTORNEY	320,302	282,967	301,716	410,968	36.21%
FIRE	2,359,310	1,100,600	450,508	60,000	-86.68%
POLICE	1,588,273	3,372,810	3,582,167	3,021,247	-15.66%
HEALTH AND FAMILY SUPPORT	4,638,296	4,250,709	4,361,382	3,993,759	-8.43%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	99,827	0		0.0%
PW - TRAFFIC AND PARKING	0	38,194	0		0.0%
HUMAN RESOURCES	0	120,000	0		0.0%
FINANCE DEPARTMENT	37,484	32,191	28,712	24,283	-15.42%
911/311	2,727,644	1,981,624	50,000		-100.00%
REGULATORY SERVICES	1,705,044	2,580,851	4,832,415	4,972,880	2.91%
CITY COORDINATOR	0	100,000	0		0.0%
COMMUNICATIONS	0	4,904	0		0.0%
BUSINESS INFORMATION SERVICES	332,632	30,781	0		0.0%
9010000 - CAPITAL IMPROVEMENT	359,081	1,005,977	0		0.0%
TRANSFER 4	726,200	78,062	54,000	54,000	0.0%
CPED4	5,494,458	5,544,396	6,938,878	5,029,729	-27.51%
Total GRANTS - FEDERAL	20,288,724	20,623,893	20,599,778	17,566,866	-14.7%
<u>MCDA FEDERAL GRANTS-OTHER</u>					
CPED4	4,067,388	4,735,279	3,596,191		-100.00%
Total MCDA FEDERAL GRANTS-OTHER	4,067,388	4,735,279	3,596,191		-100.0%
<u>CDBG & UDAG FUNDS</u>					
ATTORNEY	37,025	57,518	40,000	37,000	-7.50%
CIVIL RIGHTS	396,935	259,501	330,000	357,000	8.18%
POLICE	0	30,245	55,000	52,000	-5.45%
HEALTH AND FAMILY SUPPORT	2,062,856	1,454,762	1,721,000	1,489,000	-13.48%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	77,681	131,459	90,000	84,000	-6.67%
FINANCE DEPARTMENT	240,974	205,000	205,000	192,000	-6.34%
REGULATORY SERVICES	413,604	163,210	528,625	463,000	-12.41%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
INTERGOVERNMENTAL RELATIONS	1,027,106	1,276,866	1,134,000	1,125,700	-0.73%
NEIGHBORHOOD AND COMMUNITY RELATIONS	0	0	0	192,000	0.0%
NON DEPARTMENTAL	0	572,719	364,000	346,000	-4.95%
DEBT SERVICE 4	543,926	0	0		0.0%
TRANSFER 4	6,394,595	5,045,609	3,596,000		-100.00%
CPED4	10,443,088	12,335,129	10,875,000	10,263,022	-5.63%
Total CDBG & UDAG FUNDS	21,637,790	21,532,018	18,938,625	14,600,723	-22.9%
MCDA CDBG					
CPED4	3,878,152	1,161,178	0		0.0%
Total MCDA CDBG	3,878,152	1,161,178	0		0.0%
HOME					
CPED4	0	0	0	3,446,000	0.0%
Total HOME	0	0	0	3,446,000	0.0%
GRANTS - OTHER					
FIRE	48,626	157,983	20,014	10,000	-50.03%
MAYOR	3,174	46,772	0		0.0%
POLICE	2,253,469	1,752,093	915,210	1,472,106	60.85%
HEALTH AND FAMILY SUPPORT	4,218,990	4,440,053	3,476,198	3,459,039	-0.49%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	33,276	0		0.0%
PW - TRAFFIC AND PARKING	0	12,731	0		0.0%
HUMAN RESOURCES	196	13,925	10,000		-100.00%
FINANCE DEPARTMENT	45,009	42,517	36,305	32,597	-10.21%
911/311	893,679	579,811	517,500	521,000	0.68%
REGULATORY SERVICES	23,683	60,622	1,625,000	3,816,054	134.83%
CITY COORDINATOR	0	22,349	0		0.0%
COMMUNICATIONS	0	6,160	0		0.0%
CONVENTION CENTER	0	40,500	0		0.0%
BUSINESS INFORMATION SERVICES	0	3,628	0		0.0%
NON DEPARTMENTAL	0	41,101	56,794	58,384	2.80%
9010000 - CAPITAL IMPROVEMENT	0	2,409	0		0.0%
DEBT SERVICE 4	44,837	0	0		0.0%
TRANSFER 4	6,327,899	710,541	700,000	700,000	0.0%
CPED4	5,740,343	10,261,901	3,500,000	2,400,000	-31.43%
Total GRANTS - OTHER	19,599,905	18,228,372	10,857,021	12,469,181	14.8%
CONVENTION CENTER OPERATIONS					
POLICE	0	0	500,000		-100.00%
HUMAN RESOURCES	67,308	65,612	0		0.0%
CONVENTION CENTER	32,010,536	33,619,883	40,354,202	45,655,697	13.14%
TRANSFER 4	38,143,684	38,460,677	40,259,738	39,765,000	-1.23%
Total CONVENTION CENTER OPERATIONS	70,221,528	72,146,172	81,113,940	85,420,697	5.3%
EMPLOYEE RETIREMENT					
4900000 - MPLS EMPLOYEE RETIREMT FD	15,644,362	2,661,676	4,252,602	3,606,319	-15.20%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
POLICE RELIEF ASSOCIATION	10,565,321	7,031,074	8,768,701	7,319,041	-16.53%
FIRE DEPT RELIEF ASSOC	1,718,935	3,018,558	4,547,500	3,026,800	-33.44%
TRANSFER 4	1,007,879	902,594	0		0.0%
Total EMPLOYEE RETIREMENT	28,936,497	13,613,902	17,568,803	13,952,160	-20.6%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	51,663,574	54,332,085	55,305,321	56,018,406	1.29%
TRANSFER 4	1,361,631	736,663	0		0.0%
Total PARK - GENERAL FUND	53,025,205	55,068,748	55,305,321	56,018,406	1.3%
<u>PARK - MUSEUM (ART INSTITUTE)</u>					
Park Board - 4	8,906,407	9,947,639	10,349,820	12,103,110	16.94%
Total PARK - MUSEUM (ART INSTITUTE)	8,906,407	9,947,639	10,349,820	12,103,110	16.9%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
9010000 - CAPITAL IMPROVEMENT	5,274	69,443	0		0.0%
9101000 - PARKS-CAPITAL IMPROVEMENT	0	0	37,000	37,000	0.0%
9103000 - FORESTRY & TREE DIS CONTL	55,842	0	0		0.0%
Park Board - 4	1,357,200	1,249,409	2,188,058	1,130,600	-48.33%
TRANSFER 4	1,017,129	2,231,329	0		0.0%
Total PARK - GRANT & SPECIAL REVENUE	2,435,445	3,550,181	2,225,058	1,167,600	-47.5%
<u>PARK-SPEC REV-INTEREST BEARING</u>					
Park Board - 4	0	9,960	0		0.0%
Total PARK-SPEC REV-INTEREST BEARING	0	9,960	0		0.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	12,130,441	12,979,648	12,761,684	13,287,241	4.12%
TRANSFER 4	295,000	495,000	0		0.0%
Total PARK - OPERATIONS - ENTERPRISE	12,425,441	13,474,648	12,761,684	13,287,241	4.1%
<u>LIBRARY - GENERAL FUND</u>					
GENERAL REVENUES	0	(135,562)	0		0.0%
LIBRARY	22,603,862	31,201,725	0	8,000	0.0%
TRANSFER 4	100,000	100,000	0		0.0%
Total LIBRARY - GENERAL FUND	22,703,862	31,166,163	0	8,000	0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
GENERAL REVENUES	0	0	3,193		-100.00%
LIBRARY	33,711	0	0		0.0%
9010000 - CAPITAL IMPROVEMENT	26,169,493	1,499,485	5,010,000	5,055,000	0.90%
TRANSFER 4	365,878	3,998,951	1,400,000		-100.00%
Total LIBRARY - CAPITAL IMPROVEMENTS	26,569,082	5,498,436	6,413,193	5,055,000	-21.2%
<u>LIBRARY REF DEBT SERVICE</u>					
DEBT SERVICE 4	7,443,883	0	0		0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total LIBRARY REF DEBT SERVICE	7,443,883	0	0		0.0%
<u>HISTORIC PRESERVATION FUND</u>					
MUNICIPAL BUILDING COMMISSION	0	25,793	0	0	0.0%
Total HISTORIC PRESERVATION FUND	0	25,793	0	0	0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	7,531,727	7,419,584	7,966,431	8,464,667	6.25%
TRANSFER 4	180,000	0	0		0.0%
Total MUNICIPAL BUILDING COMMISSION	7,711,727	7,419,584	7,966,431	8,464,667	6.3%
<u>JOINT BOARD</u>					
NON-MCDA	15,482	13,143	0		0.0%
Total JOINT BOARD	15,482	13,143	0		0.0%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	3,241,749	2,137,251	1,949,045	1,947,645	-0.07%
Total YOUTH COORDINATING BOARD	3,241,749	2,137,251	1,949,045	1,947,645	-0.1%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	0	1,693,494	0	1,427,819	0.0%
Total NEIGHBORHOOD REVITAL POLICY	0	1,693,494	0	1,427,819	0.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
2900000 - PUBLIC HOUSING AUTHORITY	(3,431)	159,260	0	116,373	0.0%
Total PUBLIC HOUSING AUTHORITY	(3,431)	159,260	0	116,373	0.0%
TOTAL SPECIAL REVENUE	464,360,344	403,281,238	365,057,290	338,931,137	-7.2%

CAPITAL PROJECT

<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	1,448,256	1,411,174	7,464,022	7,939,178	6.37%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	530,354	567,594	579,251	685,424	18.33%
9010000 - CAPITAL IMPROVEMENT	43,141,428	41,685,711	60,978,000	51,561,253	-15.44%
DEBT SERVICE 4	34,087	44,993	0		0.0%
TRANSFER 4	50,809,636	30,890,164	0	230,000	0.0%
CPED4	292,579	136,598	0		0.0%
Total CAPITAL IMPROVEMENTS	96,256,340	74,736,234	69,021,273	60,415,855	-12.5%
<u>ARBITRAGE 1993 PARK BONDS</u>					
TRANSFER 4	20,993	0	0		0.0%
Total ARBITRAGE 1993 PARK BONDS	20,993	0	0		0.0%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	0	11,259,692	0		0.0%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
9101000 - PARKS-CAPITAL IMPROVEMENT	5,986,851	0	9,184,000	8,091,000	-11.90%
9103000 - FORESTRY & TREE DIS CONTL	181,039	0	0		0.0%
9104000 - PARKWAY-CAP. IMPROVEMENTS	867,429	0	0		0.0%
TRANSFER 4	0	(250,000)	0		0.0%
Total PARK - CAPITAL IMPROVEMENTS	7,035,319	11,009,692	9,184,000	8,091,000	-11.9%
<u>PARK-CAPITAL IMPROVE-ASSESSED</u>					
9010000 - CAPITAL IMPROVEMENT	0	520,215	0		0.0%
9103000 - FORESTRY & TREE DIS CONTL	499,846	0	500,000	500,000	0.0%
9104000 - PARKWAY-CAP. IMPROVEMENTS	4,406	0	0		0.0%
Total PARK-CAPITAL IMPROVE-ASSESSED	504,252	520,215	500,000	500,000	0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	2,560,682	3,052,238	800,000	1,002,500	25.31%
Total MBC - CAPITAL IMPROVEMENTS	2,560,682	3,052,238	800,000	1,002,500	25.3%
TOTAL CAPITAL PROJECT	106,377,586	89,318,379	79,505,273	70,009,355	-11.9%
<u>DEBT SERVICE</u>					
<u>01 IMPROVEMENT BONDS - 20 YR</u>					
DEBT SERVICE 4	797,053	777,053	757,053	737,053	-2.64%
Total 01 IMPROVEMENT BONDS - 20 YR	797,053	777,053	757,053	737,053	-2.6%
<u>96 IMPROVEMENT BONDS</u>					
DEBT SERVICE 4	182,218	144,275	139,075	138,775	-0.22%
Total 96 IMPROVEMENT BONDS	182,218	144,275	139,075	138,775	-0.2%
<u>97 IMPROVEMENT BONDS</u>					
DEBT SERVICE 4	239,562	229,973	221,970	45,800	-79.37%
Total 97 IMPROVEMENT BONDS	239,562	229,973	221,970	45,800	-79.4%
<u>98 IMPROVEMENT BONDS</u>					
DEBT SERVICE 4	174,151	168,032	161,973	1,586	-99.02%
Total 98 IMPROVEMENT BONDS	174,151	168,032	161,973	1,586	-99.0%
<u>BOND REDEM ARBIT 6/90 IMP BOND</u>					
DEBT SERVICE 4	270,767	268,213	244,988	227,288	-7.22%
Total BOND REDEM ARBIT 6/90 IMP BOND	270,767	268,213	244,988	227,288	-7.2%
<u>BOND REDEM ARBIT 6/91 IMP BOND</u>					
DEBT SERVICE 4	209,001	199,400	193,275	177,150	-8.34%
Total BOND REDEM ARBIT 6/91 IMP BOND	209,001	199,400	193,275	177,150	-8.3%
<u>MCDA DEBT SERVICE</u>					
CPED4	48,728,387	41,889,617	35,940,000	37,254,261	3.66%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total MCDA DEBT SERVICE	48,728,387	41,889,617	35,940,000	37,254,261	3.7%
<u>ST ANTHONY DEBT SERVICE</u>					
TRANSFER 4	293,712	360,262	0		0.0%
CPED4	675,312	860,995	0		0.0%
Total ST ANTHONY DEBT SERVICE	969,024	1,221,257	0		0.0%
<u>BOND REDEM ARBIT 6/92 IMP BOND</u>					
DEBT SERVICE 4	190,200	198,825	0	179,800	0.0%
Total BOND REDEM ARBIT 6/92 IMP BOND	190,200	198,825	0	179,800	0.0%
<u>BOND REDEM ARBIT 6/93 IMP BOND</u>					
DEBT SERVICE 4	185,632	183,226	189,000	181,750	-3.84%
Total BOND REDEM ARBIT 6/93 IMP BOND	185,632	183,226	189,000	181,750	-3.8%
<u>OCT 02 IMPROV BOND D/S</u>					
DEBT SERVICE 4	567,700	553,500	484,300	472,300	-2.48%
TRANSFER 4	853	0	0		0.0%
Total OCT 02 IMPROV BOND D/S	568,553	553,500	484,300	472,300	-2.5%
<u>NOV03 IMPROV BOND D/S</u>					
DEBT SERVICE 4	635,778	624,403	613,028	589,378	-3.86%
Total NOV03 IMPROV BOND D/S	635,778	624,403	613,028	589,378	-3.9%
<u>NOV04 IMPROV BOND D/S</u>					
DEBT SERVICE 4	993,575	973,625	953,675	933,725	-2.09%
TRANSFER 4	5,788	0	0		0.0%
Total NOV04 IMPROV BOND D/S	999,363	973,625	953,675	933,725	-2.1%
<u>NOV05 IMPROV BOND D/S</u>					
DEBT SERVICE 4	589,613	538,088	523,488	508,887	-2.79%
TRANSFER 4	18,460	0	0		0.0%
Total NOV05 IMPROV BOND D/S	608,073	538,088	523,488	508,887	-2.8%
<u>NOV06 IMPROV BOND D/S</u>					
DEBT SERVICE 4	0	430,521	383,300	373,700	-2.50%
Total NOV06 IMPROV BOND D/S	0	430,521	383,300	373,700	-2.5%
<u>NOV07 IMPROV BOND D/S</u>					
DEBT SERVICE 4	0	0	606,455	564,225	-6.96%
Total NOV07 IMPROV BOND D/S	0	0	606,455	564,225	-7.0%
<u>BOND REDEM ARBIT NIC MALL BOND</u>					
DEBT SERVICE 4	1,602,199	1,595,750	1,601,875	1,594,500	-0.46%
Total BOND REDEM ARBIT NIC MALL BOND	1,602,199	1,595,750	1,601,875	1,594,500	-0.5%
<u>BOND REDEMPTION - DEBT SERVICE</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
DEBT SERVICE 4	19,568,893	23,906,204	17,271,807	14,355,694	-16.88%
TRANSFER 4	2,090,834	2,095,819	1,298,000	1,800,000	38.67%
Total BOND REDEMPTION - DEBT SERVICE	21,659,727	26,002,023	18,569,807	16,155,694	-13.0%
<u>OTH SELF SUPPORTING DEBT SERVC</u>					
DEBT SERVICE 4	5,876,046	2,206,339	2,225,722	2,053,179	-7.75%
TRANSFER 4	626,504	0	0		0.0%
Total OTH SELF SUPPORTING DEBT SERVC	6,502,550	2,206,339	2,225,722	2,053,179	-7.8%
<u>MIDTOWN EXCH 108 LOAN ACCOUNT</u>					
DEBT SERVICE 4	343,578	367,102	377,000	526,500	39.66%
Total MIDTOWN EXCH 108 LOAN ACCOUNT	343,578	367,102	377,000	526,500	39.7%
<u>PENSION FUND DEBT SERVICE</u>					
DEBT SERVICE 4	18,254,148	5,986,063	6,853,063	6,102,318	-10.95%
Total PENSION FUND DEBT SERVICE	18,254,148	5,986,063	6,853,063	6,102,318	-11.0%
<u>LIBRARY REF DEBT SERVICE</u>					
DEBT SERVICE 4	0	8,975,182	8,434,063	9,166,563	8.69%
Total LIBRARY REF DEBT SERVICE	0	8,975,182	8,434,063	9,166,563	8.7%
<u>CONVENTION CENTER-DEBT SERVICE</u>					
DEBT SERVICE 4	17,956,167	17,840,338	18,795,700	18,727,875	-0.36%
Total CONVENTION CENTER-DEBT SERVICE	17,956,167	17,840,338	18,795,700	18,727,875	-0.4%
<u>TARGET CENTER</u>					
DEBT SERVICE 4	5,212,650	5,424,450	0		0.0%
Total TARGET CENTER	5,212,650	5,424,450	0		0.0%
<u>BOND REDEMPTION - ASSESSMENT</u>					
DEBT SERVICE 4	25,848	26,279	0		0.0%
Total BOND REDEMPTION - ASSESSMENT	25,848	26,279	0		0.0%
<u>TAX INCREMENT - DEBT SERVICE</u>					
DEBT SERVICE 4	14,954,053	15,110,779	15,774,644	12,873,295	-18.39%
Total TAX INCREMENT - DEBT SERVICE	14,954,053	15,110,779	15,774,644	12,873,295	-18.4%
<u>BOND REDEM ARBIT ASSESS PARK</u>					
DEBT SERVICE 4	572,293	1,169,489	361,000	392,000	8.59%
Total BOND REDEM ARBIT ASSESS PARK	572,293	1,169,489	361,000	392,000	8.6%
TOTAL DEBT SERVICE	141,840,975	133,103,802	114,404,454	109,977,602	-3.9%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
PW - TRANSPORTATION PLANNING AND ENGINEERING	820,576	859,484	2,279,360	4,638,102	103.48%
PW - ENG. MATERIALS & TESTING	3,268,704	3,266,753	2,048,584	0	-100.00%
TRANSFER 4	22,123	42,000	53,000	58,000	9.43%
Total MATERIALS & LAB-INTERNAL SVC	4,111,403	4,168,237	4,380,944	4,696,102	7.2%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	29,795,388	30,431,439	33,194,482	42,081,850	26.77%
9010000 - CAPITAL IMPROVEMENT	1,927,255	1,787,833	7,515,245	(1)	-100.00%
DEBT SERVICE 4	1,844,244	1,626,928	3,922,650	3,461,900	-11.75%
TRANSFER 4	130,669	332,000	453,000	502,000	10.82%
Total EQUIPMENT - INTERNAL SERVICE	33,697,556	34,178,200	45,085,377	46,045,749	2.1%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	16,798,241	17,684,739	16,332,261	21,878,156	33.96%
9010000 - CAPITAL IMPROVEMENT	98,443	78,882	0		0.0%
DEBT SERVICE 4	363,695	337,629	987,763	896,563	-9.23%
TRANSFER 4	31,155	69,000	88,000	97,000	10.23%
Total PROPERTY - INTERNAL SERVICE	17,291,534	18,170,250	17,408,024	22,871,719	31.4%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	1,479,198	1,404,396	898,099	1,704,033	89.74%
PW - SOLID WASTE	0	11,315	0		0.0%
PW - TRAFFIC AND PARKING	2,593,151	2,747,025	2,760,401	2,006,600	-27.31%
TRANSFER 4	0	11,000	31,000	34,000	9.68%
Total STORES - INTERNAL SERVICE	4,072,349	4,173,736	3,689,500	3,744,633	1.5%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL/CLERK/ELECTIONS	1,249,812	1,379,377	1,166,568	1,201,500	2.99%
HUMAN RESOURCES	187,097	197,821	246,697	251,900	2.11%
BUSINESS INFORMATION SERVICES	32,475,016	35,124,544	25,117,570	25,521,265	1.61%
9010000 - CAPITAL IMPROVEMENT	(3,825,648)	2,850,317	6,147,786	1,500,000	-75.60%
DEBT SERVICE 4	1,955,519	1,622,189	3,369,763	10,201,438	202.73%
TRANSFER 4	57,349	177,030	192,000	212,000	10.42%
Total INFO TECH - INTERNAL SERVICE	32,099,145	41,351,278	36,240,384	38,888,103	7.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	4,855,641	5,404,034	5,364,393	5,623,253	4.83%
HUMAN RESOURCES	1,089,527	1,115,859	1,215,686	1,371,608	12.83%
FINANCE DEPARTMENT	1,963,445	2,053,618	2,162,685	2,284,101	5.61%
HEALTH AND WELFARE	53,987,035	58,700,371	69,590,716	77,657,343	11.59%
WORKERS COMPENSATION	5,846,321	6,349,061	7,721,613	5,931,510	-23.18%
LIABILITY	8,478,440	10,276,990	4,035,711	6,147,485	52.33%
DEBT SERVICE 4	114,064	52,420	388,000		-100.00%
TRANSFER 4	45,349	97,000	131,000	145,000	10.69%
Total SELF INSURANCE-INTERNAL SVC	76,379,822	84,049,353	90,609,804	99,160,299	9.4%
<u>PARK - INTERNAL SERVICE</u>					

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Park Board - 4	5,260,840	6,728,197	5,075,629	5,141,563	1.30%
Total PARK - INTERNAL SERVICE	5,260,840	6,728,197	5,075,629	5,141,563	1.3%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
Park Board - 4	1,817,604	2,317,390	2,576,825	2,659,284	3.20%
Total PARK-SELF INSURE-INTERNAL SVC	1,817,604	2,317,390	2,576,825	2,659,284	3.2%
TOTAL INTERNAL SERVICE	174,730,253	195,136,641	205,066,487	223,207,453	8.8%

ENTERPRISE

DEFAULTED PROPERTY ADMIN

TRANSFER 4	0	3,643,039	0		0.0%
CPED4	54,550	27,244	41,260	51,424	24.63%
Total DEFAULTED PROPERTY ADMIN	54,550	3,670,283	41,260	51,424	24.6%

FED HOME LN BANK ECON DEVELOP

CPED4	63,567	56,697	125,000	125,000	0.0%
Total FED HOME LN BANK ECON DEVELOP	63,567	56,697	125,000	125,000	0.0%

HOUSING OWNERSHIP PROGRAM

TRANSFER 4	425,901	0	0		0.0%
CPED4	567,974	400,948	300,000		-100.00%
Total HOUSING OWNERSHIP PROGRAM	993,875	400,948	300,000		-100.0%

HOME OWNERSHIP & RENOVATION

CPED4	531,903	180,426	100,000		-100.00%
Total HOME OWNERSHIP & RENOVATION	531,903	180,426	100,000		-100.0%

RIVER TERMINAL

CPED4	2,092,052	1,904,882	1,818,137	1,655,298	-8.96%
Total RIVER TERMINAL	2,092,052	1,904,882	1,818,137	1,655,298	-9.0%

GARFS

TRANSFER 4	600,000	2,093,092	0		0.0%
CPED4	223,817	231,325	303,183	310,256	2.33%
Total GARFS	823,817	2,324,417	303,183	310,256	2.3%

THEATRES

TRANSFER 4	304,301	0	0		0.0%
CPED4	388,220	(209)	14,060	7,882	-43.94%
Total THEATRES	692,521	(209)	14,060	7,882	-43.9%

JUNE00 UST/SKYWAY TI BONDS

TRANSFER 4	785,099	0	0		0.0%
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**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total JUNE00 UST/SKYWAY TI BONDS	785,099	0	0		0.0%
<u>AUG 01 SEWER ARBITRAGE</u>					
TRANSFER 4	128,734	1,043,267	0		0.0%
Total AUG 01 SEWER ARBITRAGE	128,734	1,043,267	0		0.0%
<u>JUNE 03 SEWER ARBITRAGE</u>					
TRANSFER 4	587,149	10,845	0		0.0%
Total JUNE 03 SEWER ARBITRAGE	587,149	10,845	0		0.0%
<u>JUNE 03 WATER ARBITRAGE</u>					
TRANSFER 4	447,601	0	0		0.0%
Total JUNE 03 WATER ARBITRAGE	447,601	0	0		0.0%
<u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	39,865,661	40,338,140	40,516,650	41,639,975	2.77%
9010000 - CAPITAL IMPROVEMENT	77,844	3,030,118	5,625,000	9,226,000	64.02%
DEBT SERVICE 4	9,116	149,349	1,501,800	3,372,000	124.53%
TRANSFER 4	0	347,851	264,000	292,000	10.61%
Total SANITARY SEWER FUND	39,952,621	43,865,458	47,907,450	54,529,975	13.8%
<u>STORMWATER FUND</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	7,213,897	6,761,622	7,614,959	7,644,295	0.39%
SURFACE WATER & SEWERS	13,154,184	14,005,889	12,787,647	13,647,734	6.73%
FINANCE DEPARTMENT	313,932	0	0		0.0%
9010000 - CAPITAL IMPROVEMENT	8,900,653	7,879,564	11,193,000	12,393,957	10.73%
DEBT SERVICE 4	1,902,376	1,803,326	10,799,153	9,281,692	-14.05%
TRANSFER 4	147,696	349,379	264,000	292,000	10.61%
Total STORMWATER FUND	31,632,738	30,799,780	42,658,759	43,259,677	1.4%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	54,214,490	52,004,279	44,757,877	47,908,186	7.04%
FINANCE DEPARTMENT	549	549	0		0.0%
9010000 - CAPITAL IMPROVEMENT	14,487,686	13,287,161	25,500,000	27,750,000	8.82%
DEBT SERVICE 4	3,495,295	3,438,633	11,460,152	13,794,848	20.37%
TRANSFER 4	274,517	760,405	968,000	1,071,000	10.64%
Total WATER - ENTERPRISE	72,472,537	69,491,027	82,686,029	90,524,034	9.5%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	46,985,566	46,122,859	36,571,912	36,264,719	-0.84%
FINANCE DEPARTMENT	395	0	0		0.0%
REGULATORY SERVICES	123,425	0	0		0.0%
9010000 - CAPITAL IMPROVEMENT	1,140,694	1,368,887	1,735,000	1,700,000	-2.02%
DEBT SERVICE 4	13,975,265	12,693,085	28,046,910	26,337,637	-6.09%
TRANSFER 4	13,690,477	12,022,849	11,109,000	10,320,000	-7.10%
Total MUNICIPAL PARKING-ENTERPRISE	75,915,822	72,207,680	77,462,822	74,622,356	-3.7%

**SCHEDULE THREE
EXPENSES BY FUND AND DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	26,798,168	26,850,775	31,153,451	32,425,410	4.08%
FINANCE DEPARTMENT	184,218	0	0		0.0%
TRANSFER 4	735,221	778,000	809,000	821,000	1.48%
Total SOLID WASTE - ENTERPRISE	27,717,607	27,628,775	31,962,451	33,246,410	4.0%
<u>LIBRARY PKG ENTERPRISE FUND</u>					
LIBRARY	748,120	858,245	0		0.0%
Total LIBRARY PKG ENTERPRISE FUND	748,120	858,245	0		0.0%
TOTAL ENTERPRISE	255,640,313	254,442,521	285,379,151	298,332,313	4.5%
TOTAL ALL FUNDS	1,468,962,319	1,402,314,221	1,410,159,335	1,404,284,692	-0.4%

**SCHEDULE THREE
EXPENSES BY DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
ASSESSOR	3,316,280	3,576,980	3,766,000	3,901,207	3.59%
ATTORNEY	11,112,871	11,906,569	12,801,033	13,498,598	5.45%
CITY COUNCIL/CLERK/ELECTIONS	7,409,339	7,386,779	7,988,568	8,848,573	10.77%
FIRE	50,070,957	49,729,879	50,819,055	51,295,715	0.94%
CIVIL RIGHTS	2,422,427	2,582,935	2,822,000	2,723,748	-3.48%
NON-MCDA	15,482	13,143	0		0.0%
MAYOR	1,084,594	1,347,759	1,374,000	1,493,707	8.71%
POLICE	118,688,782	123,763,850	127,537,360	128,415,920	0.69%
HEALTH AND FAMILY SUPPORT	14,613,435	14,219,217	13,639,580	13,417,340	-1.63%
PW - TRANSPORTATION PLANNING AND ENGINEERING	3,431,180	3,538,640	10,823,183	14,320,455	32.31%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	30,967,946	32,980,584	32,240,032	32,648,213	1.27%
SURFACE WATER & SEWERS	53,019,845	54,344,029	53,873,546	55,287,709	2.62%
PW - ENG. MATERIALS & TESTING	4,747,902	4,671,149	2,946,683	1,704,033	-42.17%
PW - ADMINISTRATIVE SERVICES	2,832,659	2,715,768	2,901,554	2,632,942	-9.26%
PW - SOLID WASTE	26,798,168	26,862,090	31,303,451	32,500,410	3.82%
PW - FLEET	29,795,388	30,431,439	33,194,482	42,081,850	26.77%
PW - PROPERTY SERVICES	16,798,241	17,684,739	16,357,261	21,878,156	33.75%
PW - TRAFFIC AND PARKING	61,171,675	60,418,311	50,830,936	50,096,337	-1.45%
PW - WATER TREATMENT & DISTR.	54,214,490	52,004,279	44,757,877	47,908,186	7.04%
HUMAN RESOURCES	7,256,240	7,543,833	7,543,383	7,571,359	0.37%
FINANCE DEPARTMENT	20,542,980	20,163,392	21,152,702	21,740,498	2.78%
911/311	13,276,393	11,951,785	10,520,757	11,224,598	6.69%
REGULATORY SERVICES	25,404,099	27,065,368	30,008,040	32,711,444	9.01%
CITY COORDINATOR	951,175	1,587,179	1,379,134	1,548,569	12.29%
INTERGOVERNMENTAL RELATIONS	1,972,986	2,359,369	2,603,561	2,571,292	-1.24%
COMMUNICATIONS	2,346,559	2,297,595	2,682,553	2,529,722	-5.70%
NEIGHBORHOOD AND COMMUNITY RELATIONS	0	0	0	1,000,285	0.0%
CONVENTION CENTER	32,010,536	33,660,383	40,354,202	45,655,697	13.14%
BUSINESS INFORMATION SERVICES	32,807,648	35,158,953	25,117,570	25,521,265	1.61%
NON DEPARTMENTAL	0	1,552,021	420,794	404,384	-3.90%
GENERAL REVENUES	0	(135,562)	3,193		-100.00%
HEALTH AND WELFARE	53,987,035	58,700,371	69,590,716	77,657,343	11.59%
WORKERS COMPENSATION	5,846,321	6,349,061	7,721,613	5,931,510	-23.18%
LIABILITY	8,478,440	10,276,990	4,035,711	6,147,485	52.33%
GENERAL FUND CONTINGENCY	105,000	570,000	2,733,341	2,878,004	5.29%
4900000 - MPLS EMPLOYEE RETIREMT FD	15,644,362	2,661,676	4,252,602	3,606,319	-15.20%
POLICE RELIEF ASSOCIATION	10,565,321	7,031,074	8,768,701	7,319,041	-16.53%
FIRE DEPT RELIEF ASSOC	1,718,935	3,018,558	4,547,500	3,026,800	-33.44%
LIBRARY	23,385,693	32,059,970	22,100,000	7,508,000	-66.03%
YOUTH COORDINATING BOARD	3,241,749	2,137,251	1,949,045	1,947,645	-0.07%
2900000 - PUBLIC HOUSING AUTHORITY	(3,431)	159,260	0	116,373	0.0%
BOARD OF ESTIMATE & TAXATION	330,283	328,429	357,000	342,800	-3.98%
MUNICIPAL BUILDING COMMISSION	7,531,727	7,445,377	7,966,431	8,464,667	6.25%
NEIGH REVITALIZATN POL BD	0	1,693,494	0	1,427,819	0.0%
9010000 - CAPITAL IMPROVEMENT	95,042,885	89,377,932	124,504,031	110,188,709	-11.50%

**SCHEDULE THREE
EXPENSES BY DEPARTMENT**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
9101000 - PARKS-CAPITAL IMPROVEMENT	5,986,851	0	9,221,000	8,128,000	-11.85%
9103000 - FORESTRY & TREE DIS CONTL	736,727	0	500,000	500,000	0.0%
9104000 - PARKWAY-CAP. IMPROVEMENTS	871,835	0	0		0.0%
Park Board - 4	81,136,066	87,564,328	88,257,337	90,340,204	2.36%
DEBT SERVICE 4	122,218,238	109,665,661	137,642,645	138,269,419	0.46%
TRANSFER 4	262,665,284	215,264,283	118,562,838	128,100,503	8.04%
CPED4	140,392,721	124,628,051	155,686,334	125,251,840	-19.55%
TOTAL EXPENSES BY DEPARTMENT, ALL FUNDS	1,468,962,319	1,402,314,221	1,410,159,335	1,404,284,692	-0.4%

**City of Minneapolis
FY 2009 Budget
Community Development Block Grant (CDBG)**

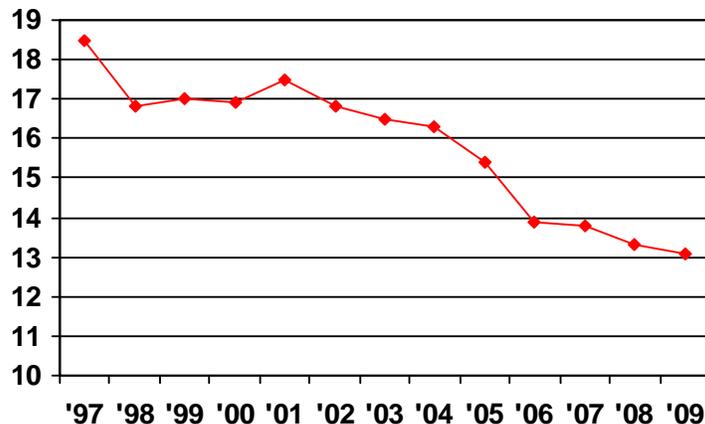
Background

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), Housing Opportunities for Persons with AIDS (HOPWA) and American Dream Down Payment Initiative (ADDI). 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 11 years. After several years of declining funding levels, 2008 was the first year that had anticipated funding to remain relatively constant. However, 2008 actual CDBG funds were approximately \$585,000 less than originally budgeted. For 2009, the City is anticipating an approximate 2% decline from the 2008 actual funding level.

CDBG Entitlement 1997 - 2009



2009 Budget

Revenues

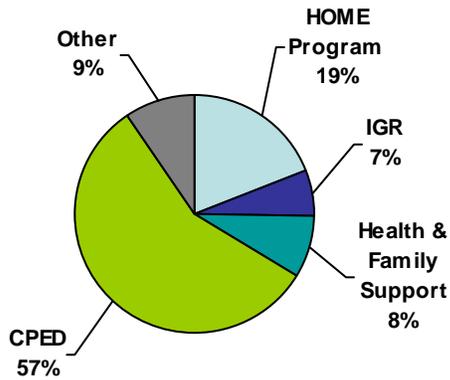
The entitlement funds drawn from HUD are budgeted based on the past relationship between national appropriations and local entitlement amounts. Amounts are based on the most recent actions of Congress. Currently, it is anticipated that the City's total entitlement for 2009 will be approximately 2% lower than 2008.

The HOME, ESGP, and HOPWA awards are anticipated to remain unchanged. Final award numbers from Congress should be available in early 2009. 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.

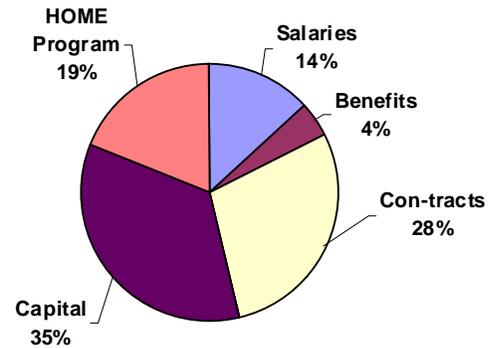
Expenditures

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 by Department
\$18.0 million**



**Consolidated Plan
Use of Funds
\$18.0 million**

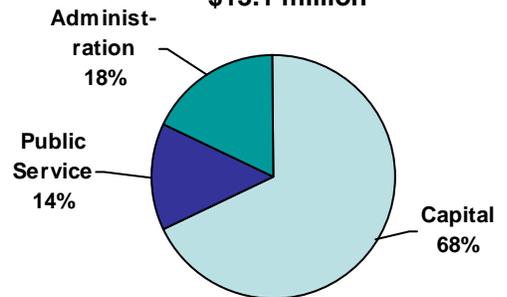


CDBG Allocations

The graph to the right shows the distribution of the CDBG allocation in 2009.

The public service and administration categories have a 15% and a 20% cap, respectively. Within public service, the Mayor recommended \$552,000 of public service funds for public health in the 2009 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 2009 program year begins another two year cycle and the PHAC recommendations are pending.

**CDBG
Use of Funds
\$13.1 million**



Debt Service

The CDBG entitlement is obligated over and above the current grant budgets by \$5.22 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 Revised Budget

The Mayor previously recommended and the Council adopted adjusting the funding of the Youth are Here buses at the Youth Coordinating Board from the 2008 adopted amount of \$75,000 to \$50,000. The remaining \$100,000 to fully fund the 2009 program will come from the general fund. The Mayor recommended and the Council adopted reallocating funds from Intergovernmental Relations and Civil Rights to create the Neighborhood and Community Relations Department dedicated to homelessness and multi-cultural initiatives. The budget reflects a reduction in the mortgage foreclosure program in response to other potential resources becoming available for this same purpose. The 2009 Council Revised Budget process made no further changes to the originally adopted budget.

SCHEDULE FOUR
Year 35 (2009) - Community Development Block Grant

Organization	Project	2008 Consolidated Plan	Final 2009 Council Revised
Capital /Other---CDBG			
Community Planning & Economic Development	Adult Training, Placement and Retention	1,380,000	500,000
	High density corridor housing	729,000	714,000
	Homeownership Program (GMMHC)	319,000	327,000
	Industry Cluster Program (Living Wage Jobs)	65,100	-
	Multi-Family/Affordable Housing	4,270,000	5,593,000
	NEDF/CEDF	518,000	-
	Non-Profit Multi-Family Affordable Housing Development	165,000	162,000
	Vacant & Boarded Housing	569,000	557,000
	<i>Subtotal CPED capital</i>	<i>8,015,100</i>	<i>7,853,000</i>
Department of Health & Family Support	Childcare Facilities Loan/Grant	224,000	220,000
Minneapolis Public Housing Authority	General Rehabilitation	218,000	214,000
Regulatory Services	Lead Reduction	125,000	122,000
City Attorney's Office	New Problem Properties Strategy	38,300	37,000
Fire Department	New Problem Properties Strategy	-	-
Police Department	New Problem Properties Strategy	52,700	52,000
Regulatory Services	New Problem Properties Strategy	348,000	341,000
Total Capital/Other (65%)		9,021,100	8,839,000
Public Service---CDBG			
Community Planning & Economic Development	Youth Employment	457,000	448,000
	Mortgage Foreclosure Prevention Program	196,000	137,000
	Advocacy (Housing)	-	80,000
Neighborhood & Community Relations	Multicultural Affairs	119,000	117,000
Public Works	Graffiti Removal on Public Property	86,200	84,000
Department of Health & Family Support	Way to Grow	261,000	256,000
	Advocacy (Housing)	82,300	-
	Curfew and truancy services	98,000	98,000
	You th are Here buses	71,800	50,000
	<i>Public Health Advisory Recommendations</i>	-	552,000
	Asian Media Access	26,800	-
	Carondelt LifeCare/St Mary's Health Clinic	18,200	-
	Children's Dental Services	10,500	-
	Domestic Abuse Project	34,500	-
	Fremont Community Health Services	44,000	-
	Greater Minneapolis Council of Churches	44,000	-
	Lao Assistance Center of MN	48,800	-
	MIGIZI Communications	42,100	-
	Minneapolis Teenage Parenting & Pregnancy	65,100	-
	Minneapolis Urban League	64,100	-
	Resource Inc., Employment Action Center	44,000	-
	Senior Block Nurse Program	64,100	-
	Southside Family Nurturing Center	44,000	-
	St. Stephens Human Services	44,000	-
Total Public Service (15%)		1,965,500	1,822,000
Public Service - 15% Cap		1,993,991	1,967,550
Administration---CDBG			
Civil Rights Department	Fair Housing Initiative/Davis Bacon Compliance/monitoring	196,000	357,000
Community Planning & Economic Development	Program Administration	62,000	61,000
	Citizen Participation	233,000	228,000
	Planning - Administration	878,000	860,000
Department of Health & Family Support	Grant Administration	67,972	67,000
	Legal Aid Society	33,500	33,000
	Neighborhood Services	71,800	70,000
	Way to Grow Administration	25,800	25,000
	Youth Violence Prevention	120,000	118,000
Finance Department	Program Administration	196,000	192,000
Intergovernmental Relations	Grants & Special Projects	153,000	185,000
	Legal Aid Society - Housing Discrimination Law Project	54,600	53,000
Neighborhood & Community Relations	Homelessness initiative	82,000	75,000
Minneapolis Public Housing	Citizen Participation	68,000	67,000
Youth Coordinating Board	Administration	65,000	65,000
Total Administration (20%)		2,306,672	2,456,000
Administration 20% cap		2,658,654	2,623,400
CDBG Total of Requests (100%)		13,293,272	13,117,000
Anticipated CDBG Revenue		13,293,272	13,117,000

SCHEDULE FOUR
Year 35 (2009) - Community Development Block Grant

Organization	Project	2008 Consolidated Plan	Final 2009 Council Revised
<u>Other Consolidated Plan Entitlement Funds</u>			
HOME Investment Partnerships	Community Planning & Economic Development	3,419,475	3,420,000
Emergency Shelter Grants (ESG)	Community Planning & Economic Development	595,800	596,000
Housing Opportunities for Persons with AIDS (HOPWA)	Third Party Contractors/Subrecipients/Subgrantees	873,000	873,000
American Dream Down Payment Initiative (ADDI)	Community Planning & Economic Development	26,256	26,000
Grand Total Consolidated Plan		18,207,803	18,032,000

**SCHEDULE FIVE
STAFFING INFORMATION**

	2006 Adopted Budget	2007 Adopted Budget	2008 Adopted Budget	2009 Revised Budget	% Change
OTHER CHARTER DEPARTMENTS					
ASSESSOR	35	37	37	37	-1.4%
ATTORNEY	107	108	108	106	-2.3%
CITY COUNCIL/CLERK/ELECTIONS	65	66	67	67	-0.7%
FIRE	445	447	449	444	-1.1%
CIVIL RIGHTS	26	26	26	21	-19.2%
MAYOR	11	12	12	12	0.0%
POLICE	1,058	1,088	1,093	1,092	-0.1%
HEALTH AND FAMILY SUPPORT	66	66	66	67	1.5%
Total OTHER CHARTER DEPARTMENTS	1,813	1,850	1,858	1,845	-0.7%
PUBLIC WORKS					
PW - TRANSPORTATION PLANNING AND ENGINEERING	74	69	66	88	33.3%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	151	149	151	145	-4.2%
SURFACE WATER & SEWERS	103	109	117	110	-6.1%
PW - ENG. MATERIALS & TESTING	21	20	20	7	-65.0%
PW - ADMINISTRATIVE SERVICES	16	16	17	16	-8.8%
PW - SOLID WASTE	128	129	128	129	0.8%
PW - FLEET	248	248	247	247	-0.2%
PW - PROPERTY SERVICES	104	105	106	108	2.3%
PW - TRAFFIC AND PARKING	100	99	98	94	-3.9%
PW - WATER TREATMENT & DISTR.	253	253	253	253	-0.1%
Total PUBLIC WORKS	1,198	1,197	1,203	1,196	-0.6%
CITY COORDINATOR					
HUMAN RESOURCES	55	55	55	52	-5.5%
FINANCE DEPARTMENT	202	201	202	185	-8.4%
911/311	118	118	122	118	-3.3%
REGULATORY SERVICES	210	214	221	225	2.0%
CITY COORDINATOR	3	8	10	9	-10.0%
INTERGOVERNMENTAL RELATIONS	11	10	10	8	-20.0%
COMMUNICATIONS	16	17	17	15	-11.8%
NEIGHBORHOOD & COMMUNITY RELATIONS				9	100.0%
CONVENTION CENTER	211	211	212	208	-1.8%
BUSINESS INFORMATION SERVICES	82	84	93	90	-3.2%
Total CITY COORDINATOR	908	918	942	920	-2.4%
INDEPENDENT BOARDS					
YOUTH COORDINATING BOARD	5	5	5	5	0.0%
PUBLIC HOUSING AUTHORITY	315	287	287	290	1.0%
BOARD OF ESTIMATE & TAXATION	2	2	2	2	0.0%
MUNICIPAL BUILDING COMMISSION	61	62	62	62	0.0%
NEIGH REVITALIZATN POL BD	10	10	9	9	0.0%
Total INDEPENDENT BOARDS	393	366	365	368	0.8%
Park Board					
Park Board	910	902	886	859	-3.0%
Total Park Board	910	902	886	859	-3.0%
CPED					
CPED	141	141	140	141	0.7%
Total CPED	141	141	140	141	0.7%
TOTAL CITY (including Boards)	5,363	5,374	5,394	5,328	-1.2%

Please note on department FTE schedules, positions may not add due to rounding.

SCHEDULE FIVE FOOTNOTES

911/311: *Council Adopted:* No changes. *Council Revised:* The revised budget reduces 4 FTEs.

Assessor: *Council Adopted* and *Council Revised:* No changes.

Attorney: *Council Adopted:* The Mayor adds two positions to the criminal division. Council deleted the position authority for one of these positions in 2010. *Council Revised:* The revised budget eliminates 4 FTEs.

BIS: *Council Adopted:* The current service level (CSL) adds one position to Business Information Services. *Council Revised:* The revised budget eliminates 4 FTEs.

City Council/Clerk/Elections: *Council Adopted:* No changes. *Council Revised:* The revised budget reduces 1 FTE.

City Coordinator Administration: *Council Adopted:* No changes. *Council Revised:* One position is eliminated.

Civil Rights: *Council Adopted:* The Mayor recommends moving 6 positions from multicultural affairs to Neighborhood and Community Relations. The department used non-personnel dollars to add one position to the CSL. *Council Revised:* The revised budget makes no changes to the adopted budget.

Communications: *Council Adopted:* One position moves to Neighborhood and Community Relations. *Council Revised:* The revised budget reduces 1 FTE.

Community Planning and Economic Development: *Council Adopted:* Three positions which are part of the Empowerment Zone (EZ) budget are eliminated in 2009. This was anticipated as part of the close of this program. The two remaining EZ staff are shifted from Economic Policy and Development to the Executive Division. Additionally, 5 positions were added to CPED. 2 housing advocates transferred to CPED from Health and Family Services, and 3 development finance positions transferred in from Finance. The net result is that CPED gains 2 positions. *Council Revised:* The revised budget reduces 1 FTE.

Convention Center: *Council Adopted:* No changes. *Council Revised:* The revised budget eliminates 4 FTEs.

Finance: *Council Adopted:* The 2009 budget reflects a reduction of 8 positions, whose cost savings are used to implement and support the City's new Enterprise Resource System. Additionally, 3 development finance positions were moved to CPED. *Council Revised:* The revised budget reduces 6 positions.

Fire: *Council Adopted:* One position is added as a result of Council action changing the fees related to fire safety systems. *Council Revised:* The revised budget eliminates 6 positions.

Health and Family Support: *Council Adopted:* The current service level is reduced by one position in the laboratory. Two grant funded positions are added, resulting in a net

increase of one position. *Council Revised:* The revised budget makes no changes to the adopted budget.

Human Resources: *Council Adopted:* No changes. *Council Revised:* Three positions are eliminated in the revised budget.

Intergovernmental Relations: *Council Adopted:* The homelessness coordinator moves to Neighborhood and Community Relations. *Council Revised:* One position is eliminated.

Mayor: *Council Adopted and Council Revised:* No changes.

Neighborhood and Community Relations: *Council Adopted:* The Mayor recommends creating a new department with a new Assistant City Coordinator. Additionally, 6 positions are moved from Civil Rights' Multicultural Affairs division, the Homelessness Coordinator moves from Intergovernmental Relations to this department, and a position is moved from Communications. *Council Revised:* No changes.

Police: *Council Adopted:* The Mayor recommends no changes to the current service level. Police gain 3 grant funded positions. Additionally, 2 janitor positions are transferred from police to property services. The net change is -1 FTE for police. *Council Revised:* The revised budget makes no changes to the adopted budget because the department is anticipating grant money.

Public Works Administration: *Council Adopted:* No changes. *Council Revised:* The revised budget reduces 1 FTE.

Public Works Central Stores/Engineering Materials and Testing: *Council Adopted:* The central stores division was previously part of the engineering materials and testing division but is now a stand alone agency. The Mayor recommends no changes to the current service level of central stores, which remains at 7. *Council Revised:* No changes to the adopted budget.

Public Works Transportation Planning and Engineering: *Council Adopted:* Due to a reorganization in Public Works, this agency gains positions. *Council Revised:* No changes.

Public Works Fleet Services: *Council Adopted:* A police equipment specialist was transferred out of the department. *Council Revised:* No changes.

Public Works Transportation Maintenance and Repair: *Council Adopted:* Three positions were transferred from this division to best align the support function for both capital programming and maintenance planning in Public Works. *Council Revised:* 3 positions are eliminated from this division.

Public Works Property Services: *Council Adopted:* Two janitor positions were transferred to Property Services from Police. *Council Revised:* No changes.

Public Works Surface Water and Sewers: *Council Adopted:* 110 positions are budgeted for 2009 compared to 117 in 2008. The reduction of 7 positions in 2009 come from Utility Connections. *Council Revised:* No changes.

Public Works Solid Waste and Recycling: *Council Adopted:* The current service level increases by one position, reallocated within current resources. *Council Revised:* No changes.

Public Works Traffic and Parking Services: *Council Adopted:* No changes. *Council Revised:* 4 positions are eliminated from this division.

Public Works Water: *Council Adopted:* No changes. *Council Revised:* No changes.

Regulatory Services: The current service level increases 4 positions for a Rental License Inspection program, as approved by the Council during 2008. The department reallocated non personnel dollars to create an additional position. *Council Revised:* One position is eliminated from the department.

INDEPENDENT BOARDS AND AGENCIES

Board of Estimate and Taxation: No changes.

Minneapolis Public Housing Authority: No changes.

Municipal Building Commission: No changes.

Neighborhood Revitalization Program: No changes.

Park Board: The Park Board reduced staffing by 43 positions reflecting changes to their school liaison and capital projects program.

Youth Coordinating Board: No changes.

SCHEDULE SIX
2009 CPED Economic Development Programs

Strategy/Program	2008 Council Revised (with revised CDBG allocations)¹	2008 Source	2009 Council Revised	2009 Source
<u>Commercial Development</u>				
Great Streets Program ²	518,000	Year 34 CDBG		
Great Streets Program ²			\$500,000	Reallocated CDBG Program Income
Great Streets Program ²	250,000	Legacy Fund	\$1,657,292	Legacy Fund
Great Streets Program ²			\$118,460	Reallocated Legacy Fund (MILES)
Great Streets Program ²	1,430,000	Prior allocation ⁵		
Great Streets Program Sub-total	\$2,198,000		\$2,275,752	
MILES Program ³	750,000	Legacy Fund	\$522,000	Legacy Fund
MILES Program ³	1,455,000	Prior allocation ⁵		
MILES Program Sub-total	\$2,205,000		\$522,000	
BDF Loans ⁴	125,000	Bond Fees	125,000	Bond Fees
Arena Capital	500,000	Project funding	500,000	Project funding
Tax Increment Financing (TIF)	project driven	TIF	project driven	TIF
Revenue Bonds ⁴	project driven	IDBs	project driven	IDBs
Program Sub-Total	\$5,028,000		\$3,422,752	
<u>Business Assistance / Finance</u>				
BDF Loans ⁴	75,000	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 ⁵	500,000	Prior Allocation ⁵
Commercial Corridor 2% Loans	1,000,000	Bond Fees	1,000,000	Bond Fees
Capital Acquisition Loans	1,000,000	CRF ⁶	1,000,000	CRF ⁶
Grants	135,000	Bond Fees	135,000	Bond Fees
Business Assoc. Assistance	200,000	Bond Fees	210,000	Bond Fees
Alternative Loans	325,000	Bond Fees	325,000	Bond Fees
Revenue Bonds	Project driven	IDBs	project driven	IDBs
Program Sub-Total	\$4,735,000		\$4,795,000	
<u>Workforce Development</u>				
Youth and Adult Employment and Training Programs	900,000	Legacy Fund	\$538,000	Legacy Fund
Youth and Adult Employment and Training Programs			\$1,300,590	Reallocated Legacy Fund (MILES)
Youth and Adult Employment and Training Programs	1,902,600	Year 34 CDBG	\$947,700	Yr 35 CDBG
Program Sub-Total	\$2,802,600		\$2,786,290	
Economic Development Program TOTAL	\$12,565,600		\$11,004,042	

Footnotes:

- 1 - Revised to reflect 2/2008 Consolidated Plan adjustments.
- 2 - Great Streets Program includes the Community Economic Development, Neighborhood Economic Development, and Commercial Corridor Funds.
- 3 - Minneapolis Industrial Land and Employment Strategy
- 4 - Business Development Fund Loans
- 5 - Balances from previously approved Council allocations
- 6 - Community Reinvestment Fund

SCHEDULE SEVEN
2009 CPED Housing Development Programs

Strategy/Program	2008 Council Revised (with revised CDBG allocations)¹	2008 Source	2009 Council Revised	2009 Source
<u>Affordable Rental / Homelessness</u>				
Affordable Housing Trust Fund (AHTF) ²	\$3,416,000	Year 34 CDBG	\$4,474,450	Yr 35 CDBG
AHTF	\$500,000	CDBG Program Income	\$500,000	CDBG Program Income
AHTF	\$2,819,000	HOME	\$2,517,000	HOME
AHTF	\$1,500,000	Bond Fees/Residual	\$1,500,000	Housing Bond Fees
AHTF	\$300,000	Reallocated Legacy Fund	\$80,950	Reallocated Legacy Fund (MILES)
AHTF	\$214,000	Reallocated Market Building		
AHTF Emergency Shelter Grants (ESG)	\$567,000	ESG	\$566,000	ESG
AHTF Nonprofit Dev.. Assistance Program	\$165,000	Year 34 CDBG	\$161,600	Yr 35 CDBG
It's All About Kids	\$200,000	UDAG Repayments	\$200,000	Reallocated CDBG
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 ³	by allocation	LIHTC Allocation	by allocation	LIHTC Allocation
Housing Revenue Bonds	by allocation	HRB Entitlement	by allocation	HRB Entitlement
Program Sub-Total (AHTF)	\$9,681,000		\$10,000,000	
<u>Home Ownership / Affordable / Foreclosure Programs</u>				
Affordable Ownership Combined Program			\$200,000	UDAG Repayment
Affordable Ownership Combined Program	\$500,000	CDBG Program Income	\$300,000	Legacy Fund
Tax Increment Financing (TIF)	project driven	TIF	project driven	TIF
5-Point Housing Strategy ⁴	\$385,000	Legacy Fund		
Minneapolis Advantage			\$500,000	UDAG Repayments
5-Point Housing Strategy ⁴	\$200,000	Reallocated Legacy Fund		
5-Point Housing Strategy⁴ Sub-total	\$585,000		\$500,000	
Mortgage Foreclosure Prevention Program	\$196,000	Year 34 CDBG	\$137,000	Yr 35 CDBG
Mortgage Foreclosure Prevention Program	\$415,000	Legacy Fund	\$423,600	Legacy Fund
Mortgage Foreclosure Sub-total	\$611,000		\$560,600	
Home Ownership Works (HOW)	\$600,000	HOME	\$560,000	HOME
Partnership Matching Fund (EQ2) ⁵	\$1,000,000	Legacy Fund		
GMHC Home Ownership Program	\$319,000	Year 34 CDBG	\$326,500	Yr 35 CDBG
Home Improvement Program	\$500,000	UDAG Repayments	\$445,200	Reallocated CDBG
Vacant and Boarded Building Program	569,000	Year 34 CDBG	\$557,000	Yr 35 CDBG
Vacant and Boarded Building Program			\$59,108	Legacy Fund
Vacant and Boarded Building Program	\$286,000	Reallocated Market Building	\$454,800	Reallocated CDBG
Vacant and Boarded Building Program			\$200,000	UDAG Repayments
Vacant and Boarded Sub-total	\$855,000		\$1,270,908	
Don't Borrow Trouble Campaign	\$90,000	UDAG Repayments	\$100,000	Reallocated CDBG
CityLiving Home Program	market driven	Mortgage Revenue Bonds	market driven	Mortgage Revenue Bonds
NRP Housing Activities	by action plan	NRP	by action plan	NRP
Program Sub-Total	\$5,060,000		\$4,263,208	
<u>Mixed Rental / Ownership Programs</u>				
Higher Density Corridor Initiative	729,000	Year 34 CDBG	\$714,200	Yr 35 CDBG
Higher Density Corridor Initiative Sub-total	\$729,000			
Heritage Park Capital Funding	\$500,000			
Program Sub-Total	\$1,229,000		\$714,200	
Housing Development Program TOTAL	\$15,970,000		\$14,977,408	

Footnotes:

- 1 - Revised to reflect 2/2008 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.

**SCHEDULE EIGHT
INTERFUND TRANSFER EXPENSE**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	Description
GENERAL FUND					
TRANSFER TO OTHER SPEC REV FDS	91,500	92,000	92,000	92,000	Target Center-Property Tax Funding in Financial Plan; increases to \$550,000 in 2013
TRANSFER TO LIBRARY GEN 1800	-	1,205,000	-	-	-One-time funding strategy
TRANSFER TO DCBG UDAG 0400	-	-	-	26,052	For centralized leases action (W&M 10-20-08) - for CPED
TRANSFER TO CITY CAPITAL 4100	-	-	-	1,575,000	One-time transfer to capital for ballpark infrastructure
	-	-	-	54,004	For centralized leases action (W&M 10-20-08)
	-	-	-	700,000	Transfer to paving project PV060 (Central Corridor Light Rail Transit Study)
	-	2,095,000	-	-	-One-time capital funding
TRANSFER TO MBC CAPITAL 4200	-	-	-	107,500	One-time transfer for completion of the City Hall Green Roof project (MBC10)
	-	-	-	95,000	One-time transfer for completion of the City Hall Elevator project (MBC04)
TRNSFR TO GEN DEBT SVC 5250	123,400	124,000	124,000	-	-Property tax support for public safety initiative
	502,000	502,000	502,000	-	-Property tax supported debt service increased to match five-year direction.
	1,000,000	10,000	1,000,000	-	-Public safety initiative
	-	950,000	-	-	One-time capital plan funding
TRANSFER TO OTHER DEBT SVC FDS	4,511,678	6,877,000	9,004,000	14,568,000	Property tax supported debt service budgeted in the general fund for pensions
	-	3,000,000	-	-	-One-time pension debt reduction
TRANSFER TO EQUIPMENT 6100	4,520,857	4,180,000	4,180,000	4,180,000	Equipment services fund workout plan
TRANSFER TO PROP SVCS 6200	843,600	653,000	638,000	547,000	800 MHZ
	-	-	30,000	-	-Community center operations
	-	-	-	53,875	For centralized leases action (W&M 10-20-08) 6800200
	-	-	-	53,875	For centralized leases action (W&M 10-20-08) 6800410
TRANSFER TO BUS INFO SVCS 6400	8,732,950	4,940,450	10,473,000	13,468,000	Business information services debt increased by \$1.2 million to support property tax portion of the BIS work-out plan. This includes \$1.7 million reduction recommended by the Mayor. A one-time payment is schedule for 2009 (\$1.5m). Please see BIS Fund financial plan for more information.
	-	-	-	151,201	For centralized leases action (W&M 10-20-08)
TRANSFER TO CITY SELF INS 6900	8,462,047	4,750,000	5,642,689	6,915,000	Self-insurance fund workout plan; increased by \$1 million in 2008; council adopted budget reduced transfer by \$150,000 on a one-time basis to fund the portals project and the City Clerk's budget in the general fund.
TRANSFER TO PARKING 7500	-	-	-	38,527	For centralized leases action (W&M 10-20-08)
TRNSFR TO SOLID WASTE 7700	360,000	50,000	50,000	50,000	Graffiti remediation efforts; added in 2004
TRANSFER TO PARK BOARD 1500	200,000	-	-	-	-Tree efforts
TOTAL GENERAL FUND	29,348,032	29,428,450	31,735,689	42,675,034	
CONVENTION FACILITES - RESERVE					
TRANSFER TO CONV CTR 0760	3,031,000	500,000	1,000,000	1,000,000	Funding convention center facility improvements
TOTAL CONVENTION FACILITES - RESERVE	3,031,000	500,000	1,000,000	1,000,000	
GRANTS - FEDERAL					
TRANSFER TO CITY GENERAL 0100	1,200	46,440	54,000	54,000	Equal Employment Opportunity Commission (EEOC) reimbursement revenues generated by civil rights and used to support their work in the general fund
TOTAL GRANTS - FEDERAL	1,200	46,440	54,000	54,000	
CDBG & UDAG FUNDS					
TRANSFER TO OTHER SPEC REV FDS	6,394,595	5,045,609	3,596,000	-	-CPED consolidated plan grant from the HOME program
TOTAL CDBG & UDAG FUNDS	6,394,595	5,045,609	3,596,000	-	
GRANTS - OTHER					
TRANSFER TO CITY GENERAL 0100	-	700,000	700,000	700,000	Transfer of cable franchise settlement, \$700,000 through 2011
TOTAL GRANTS - OTHER	-	700,000	700,000	700,000	
CONVENTION CENTER OPERATIONS					
TRANSFER TO CITY GENERAL 0100	8,657,247	8,319,000	8,163,738	8,454,000	Entertainment tax revenue estimate
TRANSFER TO OTHER SPEC REV FDS	1,150,000	1,150,000	1,150,000	1,150,000	Convention center related facilities reserve in financial plan
	-	1,417,805	1,500,000	1,500,000	Target center facilities
TRANSFER TO CAPITAL IMPROVEMENTS 4100	-	-	750,000	-	-13th street pedestiran plaza capital project
TRNSFR TO CNV CTR DBT SVC 5300	17,655,000	17,538,641	18,796,000	18,728,000	Convention center related debt
TRANSFER TO OTHER DEBT SVC FDS	13,913	36,000	68,000	75,000	Minneapolis Employee Retirement Fund debt for convention center retirees
TRANSFER TO PARKING 7500	9,565,097	9,856,000	9,832,000	9,858,000	Convention center related parking debt and operating costs
TOTAL CONVENTION CENTER OPERATIONS	37,041,257	38,317,446	40,259,738	39,765,000	

CONSERVATORY				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	2,150,000TIF debt service reimbursement
TOTAL CONSERVATORY	-	-	-	2,150,000
LAUREL VILLAGE				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	2,721,000TIF debt service reimbursement
TOTAL LAUREL VILLAGE	-	-	-	2,721,000
SOUTH NICOLLET MALL				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	2,195,000TIF debt service reimbursement
TOTAL SOUTH NICOLLET MALL	-	-	-	2,195,000
110 GRANT				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	400,000TIF debt service reimbursement
TOTAL 110 GRANT	-	-	-	400,000
HISTORIC DEPOT REUSE DIST 93				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	728,000TIF debt service reimbursement
TOTAL HISTORIC DEPOT REUSE DIST 93	-	-	-	728,000
HENNEPIN & 7TH ENTERTAINMENT				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	1,913,181TIF debt service reimbursement
TOTAL HENNEPIN & 7TH ENTERTAINMENT	-	-	-	1,913,181
HUMBOLDT GREENWAY DIST 98				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	295,735TIF debt service reimbursement
TOTAL HUMBOLDT GREENWAY DIST 98	-	-	-	295,735
HERITAGE PARK				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	482,326TIF debt service reimbursement
TOTAL HERITAGE PARK	-	-	-	482,326
IVY TOWER				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	274,055TIF debt service reimbursement
TOTAL IVY TOWER	-	-	-	274,055
LAKE STREET CENTER				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	182,833TIF debt service reimbursement
TOTAL LAKE STREET CENTER	-	-	-	182,833
PORTLAND PLACE				
TRANSFER TO OTHER DEBT SVC FDS	-	-	69,000	70,890Portland place - section 108
TOTAL PORTLAND PLACE	-	-	69,000	70,890
NEIMAN MARCUS				
TRANSFER TO PARKING 7500	-	-	235,000	235,000Debt Service for federal courts
TOTAL NEIMAN MARCUS	-	-	235,000	235,000
IDS DATA SERVICE CENTER				
TRANSFER TO OTHER DEBT SVC FDS	-	-	-	172,250TIF Debt Service Reimbursement to Nicollet Mall
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	1,141,250TIF debt service reimbursement
TOTAL IDS DATA SERVICE CENTER	-	-	-	1,313,500
WEST SIDE MILLING DISTRICT				
TRNSFR TO TAX INC DBT SVC 5900	-	-	-	1,592,184TIF debt service reimbursement
TOTAL WEST SIDE MILLING DISTRICT	-	-	-	1,592,184
CPED OPERATING				
TRANSFER TO PARKING 7500	-	-	7,902,411	7,978,765TIF Debt Service Reimbursement to Parking Fund
TRANSFER TO NICOLLET MALL ASSESS. FUND	-	-	175,000	-TIF debt service reimbursement
TRANSFER TO TAX INCREMENT - DEBT SERV FUND	-	-	15,776,000	-TIF debt service reimbursement
TOTAL CPED OPERATING	-	-	23,853,411	7,978,765
COMMUNITY DEVELOPMENT				
TRANSFER TO CITY CAPITAL 4100	-	-	-	5,000,000Expanded Capital from Hilton Trust Funds
TRANSFER TO PARK CAPITAL 37 43	-	-	-	500,000Expanded Capital from Hilton Trust Funds
TOTAL COMMUNITY DEVELOPMENT	-	-	-	5,500,000
CAPITAL IMPROVEMENTS				
TRANSFER TO CITY GENERAL 0100	-	-	-	230,000Reversing the 2007 transfer from the General Fund to 4100; part of Public Works budget reduction
TOTAL CAPITAL IMPROVEMENTS	-	-	-	230,000
LIBRARY CAPITAL FUND				
TRANSFER TO CITY GENERAL 0100	-	-	1,400,000	-One-time transfer for Library integration transition; funded by insurance refund from the cental library capital project
TOTAL LIBRARY CAPITAL FUND	-	-	1,400,000	-

BOND REDEMPTION - DEBT SERVICE

TRANSFER TO BUS INFO SVCS 6400	1,837,244	2,095,819	1,298,000	1,800,000	BIS new capital
TOTAL BOND REDEMPTION - DEBT SERVICE	1,837,244	2,095,819	1,298,000	1,800,000	

MATERIALS & LAB-INTERNAL SVC

TRANSFER TO OTHER DEBT SVC FDS	22,123	42,000	53,000	58,000	MERF debt service related to engineering materials and testing retirees
TOTAL MATERIALS & LAB-INTERNAL SVC	22,123	42,000	53,000	58,000	

EQUIPMENT - INTERNAL SERVICE

TRANSFER TO OTHER DEBT SVC FDS	130,669	332,000	453,000	502,000	MERF debt service related equipment fund retirees
TOTAL EQUIPMENT - INTERNAL SERVICE	130,669	332,000	453,000	502,000	

PROPERTY - INTERNAL SERVICE

TRANSFER TO OTHER DEBT SVC FDS	31,089	69,000	88,000	97,000	MERF debt service related to property services retirees
TOTAL PROPERTY - INTERNAL SERVICE	31,089	69,000	88,000	97,000	

STORES - INTERNAL SERVICE

TRANSFER TO OTHER DEBT SVC FDS	-	11,000	31,000	34,000	MERF debt service related to stores retirees
TOTAL STORES - INTERNAL SERVICE	-	11,000	31,000	34,000	

INFO TECH - INTERNAL SERVICE

TRANSFER TO OTHER DEBT SVC FDS	57,349	136,000	192,000	212,000	MERF debt service related to BIS/clerk retirees
TOTAL INFO TECH - INTERNAL SERVICE	57,349	136,000	192,000	212,000	

SELF INSURANCE-INTERNAL SVC

TRANSFER TO OTHER DEBT SVC FDS	45,349	97,000	131,000	145,000	MERF debt service related to self insurance fund retirees
TOTAL SELF INSURANCE-INTERNAL SVC	45,349	97,000	131,000	145,000	

SANITARY SEWER FUND

TRANSFER TO OTHER DEBT SVC FDS	-	171,000	264,000	292,000	MERF debt service sewer rate funded retirees
TOTAL SANITARY SEWER FUND	-	171,000	264,000	292,000	

STORMWATER FUND

TRANSFER TO OTHER DEBT SVC FDS	147,696	171,000	264,000	292,000	MERF debt service sewer rate funded retirees
TOTAL STORMWATER FUND	147,696	171,000	264,000	292,000	

WATER - ENTERPRISE

TRANSFER TO OTHER DEBT SVC FDS	274,517	664,000	968,000	1,071,000	MERF debt service water rate funded retirees
TOTAL WATER - ENTERPRISE	274,517	664,000	968,000	1,071,000	

MUNICIPAL PARKING-ENTERPRISE

TRANSFER TO CITY GENERAL 0100	10,618,000	1,618,000	8,618,000	7,818,000	Annual contribution from parking fund per the parking fund workout plan
TRANSFER TO OTHER SPEC REV FDS	1,921,000	2,078,000	2,241,000	2,241,000	Target center finance plan
TRANSFER TO OTHER DEBT SVC FDS	38,550	73,000	104,000	115,000	MERF debt service related to parking rate funded retirees
TRNSFR TO SOLID WASTE 7700	146,000	146,000	146,000	146,000	Litter container collection (added in 2001)
TOTAL MUNICIPAL PARKING-ENTERPRISE	12,723,550	3,915,000	11,109,000	10,320,000	

SOLID WASTE - ENTERPRISE

TRANSFER TO CITY GENERAL 0100	700,000	700,000	700,000	700,000	Payment for snowplowing (began in 2003)
TRANSFER TO OTHER DEBT SVC FDS	35,221	78,000	109,000	121,000	MERF debt service related to solid waste rate funded retirees
TOTAL SOLID WASTE - ENTERPRISE	735,221	778,000	809,000	821,000	

TOTAL TRANSFERS, ALL FUNDS	91,820,891	82,519,764	118,562,838	128,100,503	
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**SCHEDULE NINE
SELF-INSURANCE CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>GENERAL</u>					
<u>GENERAL FUND</u>					
ASSESSOR	93,146	101,763	111,723	89,000	-20.34%
ATTORNEY	52,814	56,892	58,087	43,000	-25.97%
CITY COUNCIL/CLERK/ELECTIONS	114,870	342,303	349,491	395,000	13.02%
FIRE	2,145,846	2,240,954	2,288,014	2,104,000	-8.04%
CIVIL RIGHTS	43,163	206,808	211,151	246,000	16.50%
MAYOR	29,625	192,762	196,810	241,000	22.45%
POLICE	5,625,563	5,252,904	5,363,215	5,951,000	10.96%
HEALTH AND FAMILY SUPPORT	37,500	98,267	106,180	105,000	-1.11%
PW - TRANSPORTATION PLANNING AND ENGINEERING	20,774	6,900	7,045	16,000	127.11%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	1,227,887	1,202,931	1,228,192	1,670,000	35.97%
PW - ADMINISTRATIVE SERVICES	50,177	334,944	371,926	428,000	15.08%
PW - TRAFFIC AND PARKING	322,993	506,036	516,663	466,000	-9.81%
HUMAN RESOURCES	166,001	339,683	346,816	424,000	22.26%
FINANCE DEPARTMENT	137,457	300,362	306,676	169,000	-44.89%
911/311	440,823	118,801	121,296	179,000	47.57%
REGULATORY SERVICES	345,242	962,229	982,433	1,033,000	5.15%
CITY COORDINATOR	23,920	67,123	68,532	79,000	15.27%
INTERGOVERNMENTAL RELATIONS	30,831	135,142	137,979	156,000	13.06%
COMMUNICATIONS	27,772	69,688	71,151	81,000	13.84%
CPED4	67,962	41,870	46,402		-100.00%
Total GENERAL FUND	11,004,366	12,578,362	12,889,782	13,875,000	7.6%
TOTAL GENERAL	11,004,366	12,578,362	12,889,782	13,875,000	7.6%
<u>SPECIAL REVENUE</u>					
<u>CPED OPERATING</u>					
CPED4	78,126	793,952	806,972	1,000,427	23.97%
Total CPED OPERATING	78,126	793,952	806,972	1,000,427	24.0%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	1,934	0	0	500	0.0%
Total BOARD OF ESTIMATE AND TAXATION	1,934	0	0	500	0.0%
<u>POLICE DEPT - SPECIAL REVENUE</u>					
POLICE	24,300	0	0		0.0%
Total POLICE DEPT - SPECIAL REVENUE	24,300	0	0		0.0%
<u>GRANTS - FEDERAL</u>					
HEALTH AND FAMILY SUPPORT	12,531	0	0		0.0%

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total GRANTS - FEDERAL	12,531	0	0		0.0%
<u>CDBG & UDAG FUNDS</u>					
CIVIL RIGHTS	1,244	0	0		0.0%
FINANCE DEPARTMENT	52	5	0		0.0%
INTERGOVERNMENTAL RELATIONS	373	0	0		0.0%
CPED4	2,737	0	0		0.0%
Total CDBG & UDAG FUNDS	4,406	5	0		0.0%
<u>CONVENTION CENTER OPERATIONS</u>					
HUMAN RESOURCES	1,151	0	0		0.0%
CONVENTION CENTER	374,175	650,170	663,663	736,000	10.90%
Total CONVENTION CENTER OPERATIONS	375,326	650,170	663,663	736,000	10.9%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	1,654,967	1,578,231	19,372	1,837,525	9,385.47%
Total PARK - GENERAL FUND	1,654,967	1,578,231	19,372	1,837,525	9,385.5%
<u>PARK - GRANT & SPECIAL REVENUE</u>					
Park Board - 4	18,332	35,002	0		0.0%
Total PARK - GRANT & SPECIAL REVENUE	18,332	35,002	0		0.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	153,332	111,520	0	93,636	0.0%
Total PARK - OPERATIONS - ENTERPRISE	153,332	111,520	0	93,636	0.0%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY	65,758	67,636	0		0.0%
Total LIBRARY - GENERAL FUND	65,758	67,636	0		0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	81,928	90,189	13,055	16,000	22.56%
Total MUNICIPAL BUILDING COMMISSION	81,928	90,189	13,055	16,000	22.6%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	827	0	0	1,000	0.0%
Total YOUTH COORDINATING BOARD	827	0	0	1,000	0.0%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	0	2,700	0	2,000	0.0%
Total NEIGHBORHOOD REVITAL POLICY	0	2,700	0	2,000	0.0%
<u>PUBLIC HOUSING AUTHORITY</u>					
2900000 - PUBLIC HOUSING AUTHORITY	0	0	0	74,000	0.0%

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total PUBLIC HOUSING AUTHORITY	0	0	0	74,000	0.0%
TOTAL SPECIAL REVENUE	2,471,767	3,329,405	1,503,062	3,761,088	150.2%
<u>CAPITAL PROJECT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	78,980	33,581	31,686	63,000	98.83%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	15,056	0	0		0.0%
Total CAPITAL IMPROVEMENTS	94,036	33,581	31,686	63,000	98.8%
TOTAL CAPITAL PROJECT	94,036	33,581	31,686	63,000	98.8%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	11,287	0	0		0.0%
PW - ENG. MATERIALS & TESTING	54,901	0	0		0.0%
Total MATERIALS & LAB-INTERNAL SVC	66,188	0	0		0.0%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	990,241	1,097,132	1,120,172	860,000	-23.23%
Total EQUIPMENT - INTERNAL SERVICE	990,241	1,097,132	1,120,172	860,000	-23.2%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	232,081	417,692	426,463	386,000	-9.49%
Total PROPERTY - INTERNAL SERVICE	232,081	417,692	426,463	386,000	-9.5%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	28,087	84,306	43,039	31,000	-27.97%
PW - TRAFFIC AND PARKING	12,519	0	43,039	31,000	-27.97%
Total STORES - INTERNAL SERVICE	40,606	84,306	86,078	62,000	-28.0%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL/CLERK/ELECTIONS	14,359	33,152	33,848	39,000	15.22%
HUMAN RESOURCES	0	0	0		0.0%
BUSINESS INFORMATION SERVICES	241,029	81,940	83,660	120,000	43.44%
Total INFO TECH - INTERNAL SERVICE	255,388	115,092	117,508	159,000	35.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	46,671	0	0		0.0%
HUMAN RESOURCES	4,606	0	0		0.0%
FINANCE DEPARTMENT	0	0	0	7,000	0.0%
City of Minneapolis - Financial Schedules	262				

**SCHEDULE NINE
SELF-INSURANCE CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
LIABILITY	0	0	1,193		-100.00%
Total SELF INSURANCE-INTERNAL SVC	51,277	0	1,193	7,000	486.8%
<u>PARK - INTERNAL SERVICE</u>					
Park Board - 4	72,984	37,769	0	74,477	0.0%
Total PARK - INTERNAL SERVICE	72,984	37,769	0	74,477	0.0%
<u>PARK-SELF INSURE-INTERNAL SVC</u>					
Park Board - 4	921,203	0	0		0.0%
Total PARK-SELF INSURE-INTERNAL SVC	921,203	0	0		0.0%
TOTAL INTERNAL SERVICE	2,629,968	1,751,991	1,751,414	1,548,477	-11.6%
 <u>ENTERPRISE</u>					
<u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	453,333	555,588	661,340	744,000	12.50%
Total SANITARY SEWER FUND	453,333	555,588	661,340	744,000	12.5%
<u>STORMWATER FUND</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	104,805	0	0		0.0%
SURFACE WATER & SEWERS	192,789	561,304	479,005	541,000	12.94%
Total STORMWATER FUND	297,594	561,304	479,005	541,000	12.9%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	1,036,954	944,694	964,532	1,313,000	36.13%
Total WATER - ENTERPRISE	1,036,954	944,694	964,532	1,313,000	36.1%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	252,179	506,036	516,663	466,000	-9.81%
Total MUNICIPAL PARKING-ENTERPRISE	252,179	506,036	516,663	466,000	-9.8%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	978,959	793,569	812,625	847,000	4.23%
Total SOLID WASTE - ENTERPRISE	978,959	793,569	812,625	847,000	4.2%
TOTAL ENTERPRISE	3,019,019	3,361,191	3,434,165	3,911,000	13.9%
TOTAL SELF INSURANCE, ALL FUNDS	19,219,156	21,054,530	19,610,109	23,158,565	18.1%

**SCHEDULE TEN
BUSINESS INFORMATION SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
GENERAL					
GENERAL FUND					
ASSESSOR	326,536	346,882	368,380	367,000	-0.37%
ATTORNEY	470,018	492,275	600,365	517,300	-13.84%
CITY COUNCIL/CLERK/ELECTIONS	561,887	579,839	566,536	589,800	4.11%
FIRE	886,556	897,694	889,183	852,900	-4.08%
CIVIL RIGHTS	155,824	156,184	239,079	216,500	-9.44%
MAYOR	88,005	91,420	114,959	99,800	-13.19%
POLICE	3,723,967	3,905,382	4,521,447	4,849,400	7.25%
HEALTH AND FAMILY SUPPORT	364,942	422,630	489,194	545,200	11.45%
PW - TRANSPORTATION PLANNING AND ENGINEERING	81,763	81,634	134,274	66,700	-50.33%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	444,419	418,640	296,826	411,200	38.53%
PW - ADMINISTRATIVE SERVICES	375,756	388,848	513,961	313,200	-39.06%
PW - TRAFFIC AND PARKING	272,654	281,903	201,281	322,800	60.37%
HUMAN RESOURCES	1,265,515	1,309,811	1,111,247	1,223,100	10.07%
FINANCE DEPARTMENT	1,313,369	1,354,700	1,583,555	2,606,200	66.16%
911/311	284,076	238,801	521,541	1,227,100	135.28%
REGULATORY SERVICES	1,425,987	1,474,482	2,039,372	2,169,094	6.36%
CITY COORDINATOR	74,282	77,496	87,368	99,000	13.31%
INTERGOVERNMENTAL RELATIONS	36,112	37,500	21,929	49,900	127.55%
COMMUNICATIONS	150,636	157,491	130,097	160,000	22.99%
CPED4	431,926	431,068	284,858	370,052	29.91%
Total GENERAL FUND	12,734,230	13,144,680	14,715,452	17,056,246	16.1%
TOTAL GENERAL	12,734,230	13,144,680	14,715,452	17,056,246	16.1%
SPECIAL REVENUE					
CPED OPERATING					
CPED4	513,189	502,940	973,869	880,140	-9.62%
Total CPED OPERATING	513,189	502,940	973,869	880,140	-9.6%
BOARD OF ESTIMATE AND TAXATION					
BOARD OF ESTIMATE & TAXATION	8,587	8,861	9,835	12,200	24.05%
Total BOARD OF ESTIMATE AND TAXATION	8,587	8,861	9,835	12,200	24.0%
POLICE DEPT - SPECIAL REVENUE					
POLICE	16,893	1,352	0		0.0%
Total POLICE DEPT - SPECIAL REVENUE	16,893	1,352	0		0.0%
GRANTS - FEDERAL					

**SCHEDULE TEN
BUSINESS INFORMATION SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
HEALTH AND FAMILY SUPPORT	(35)	0	0		0.0%
REGULATORY SERVICES	0	5,159	0		0.0%
Total GRANTS - FEDERAL	(35)	5,159	0		0.0%
<u>CDBG & UDAG FUNDS</u>					
CIVIL RIGHTS	28,525	32,793	0		0.0%
HEALTH AND FAMILY SUPPORT	76,511	33,523	1,729	3,000	73.51%
INTERGOVERNMENTAL RELATIONS	13,561	13,598	24,557	3,900	-84.12%
Total CDBG & UDAG FUNDS	118,597	79,914	26,286	6,900	-73.8%
<u>GRANTS - OTHER</u>					
HEALTH AND FAMILY SUPPORT	36,901	39,916	0		0.0%
911/311	0	0	400,298	521,000	30.15%
Total GRANTS - OTHER	36,901	39,916	400,298	521,000	30.2%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	738,927	767,233	628,310	640,000	1.86%
Total CONVENTION CENTER OPERATIONS	738,927	767,233	628,310	640,000	1.9%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	213	0	59,914	61,591	2.80%
Total PARK - GENERAL FUND	213	0	59,914	61,591	2.8%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY	6,827	7,069	0		0.0%
Total LIBRARY - GENERAL FUND	6,827	7,069	0		0.0%
<u>LIBRARY - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	4,055	0	0		0.0%
Total LIBRARY - CAPITAL IMPROVEMENTS	4,055	0	0		0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	3,520	5,098	1,871	2,000	6.89%
Total MUNICIPAL BUILDING COMMISSION	3,520	5,098	1,871	2,000	6.9%
<u>YOUTH COORDINATING BOARD</u>					
YOUTH COORDINATING BOARD	19,961	47,745	37,686	33,100	-12.17%
Total YOUTH COORDINATING BOARD	19,961	47,745	37,686	33,100	-12.2%
<u>NEIGHBORHOOD REVITAL POLICY</u>					
NEIGH REVITALIZATN POL BD	0	5,985	0	18,400	0.0%
Total NEIGHBORHOOD REVITAL POLICY	0	5,985	0	18,400	0.0%

**SCHEDULE TEN
BUSINESS INFORMATION SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
TOTAL SPECIAL REVENUE	1,467,635	1,471,272	2,138,069	2,175,331	1.7%

CAPITAL PROJECT

CAPITAL IMPROVEMENTS

PW - TRANSPORTATION PLANNING AND ENGINEERING	48,758	55,873	488,736	460,800	-5.72%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	20,055	21,100	21,099	23,800	12.80%
Total CAPITAL IMPROVEMENTS	68,813	76,973	509,835	484,600	-4.9%
TOTAL CAPITAL PROJECT	68,813	76,973	509,835	484,600	-4.9%

INTERNAL SERVICE

MATERIALS & LAB-INTERNAL SVC

PW - TRANSPORTATION PLANNING AND ENGINEERING	15,933	16,845	36,393		-100.00%
PW - ENG. MATERIALS & TESTING	8,637	6,530	54,139		-100.00%
Total MATERIALS & LAB-INTERNAL SVC	24,570	23,375	90,532		-100.0%

EQUIPMENT - INTERNAL SERVICE

PW - FLEET	428,197	453,605	352,669	394,000	11.72%
Total EQUIPMENT - INTERNAL SERVICE	428,197	453,605	352,669	394,000	11.7%

PROPERTY - INTERNAL SERVICE

PW - PROPERTY SERVICES	417,136	468,599	221,114	372,200	68.33%
Total PROPERTY - INTERNAL SERVICE	417,136	468,599	221,114	372,200	68.3%

STORES - INTERNAL SERVICE

PW - ENG. MATERIALS & TESTING	21,856	18,316	33,747	35,700	5.79%
PW - TRAFFIC AND PARKING	9,250	9,851	0		0.0%
Total STORES - INTERNAL SERVICE	31,106	28,167	33,747	35,700	5.8%

INFO TECH - INTERNAL SERVICE

CITY COUNCIL/CLERK/ELECTIONS	0	0	16,624	16,800	1.06%
HUMAN RESOURCES	0	0	0	76,400	0.0%
Total INFO TECH - INTERNAL SERVICE	0	0	16,624	93,200	460.6%

SELF INSURANCE-INTERNAL SVC

ATTORNEY	267,985	279,697	366,199	509,200	39.05%
HUMAN RESOURCES	47,241	49,185	39,605	65,100	64.37%
FINANCE DEPARTMENT	6,081	7,439	44,125	61,200	38.70%

**SCHEDULE TEN
BUSINESS INFORMATION SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total SELF INSURANCE-INTERNAL SVC	321,307	336,321	449,929	635,500	41.2%
TOTAL INTERNAL SERVICE	1,222,316	1,310,067	1,164,615	1,530,600	31.4%
ENTERPRISE					
SANITARY SEWER FUND					
SURFACE WATER & SEWERS	29,898	33,568	31,228	145,300	365.29%
Total SANITARY SEWER FUND	29,898	33,568	31,228	145,300	365.3%
STORMWATER FUND					
SURFACE WATER & SEWERS	199,369	198,596	213,725	342,900	60.44%
Total STORMWATER FUND	199,369	198,596	213,725	342,900	60.4%
WATER - ENTERPRISE					
PW - WATER TREATMENT & DISTR.	823,153	787,572	701,313	774,400	10.42%
Total WATER - ENTERPRISE	823,153	787,572	701,313	774,400	10.4%
MUNICIPAL PARKING-ENTERPRISE					
PW - TRAFFIC AND PARKING	311,831	307,312	196,831	185,400	-5.81%
Total MUNICIPAL PARKING-ENTERPRISE	311,831	307,312	196,831	185,400	-5.8%
SOLID WASTE - ENTERPRISE					
PW - SOLID WASTE	357,790	354,836	279,036	297,200	6.51%
Total SOLID WASTE - ENTERPRISE	357,790	354,836	279,036	297,200	6.5%
TOTAL ENTERPRISE	1,722,041	1,681,884	1,422,133	1,745,200	22.7%
TOTAL BIS CHARGES, ALL FUNDS	17,215,035	17,684,876	19,950,104	22,991,977	15.4%

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Adopted Budget</u>	<u>2009 Revised Budget</u>	<u>% change</u>
GENERAL					
GENERAL FUND					
ASSESSOR	20	0	0		0.0%
CITY COUNCIL/CLERK/ELECTIONS	502	560	158		-100.00%
FIRE	2,764,722	3,154,116	2,920,713	3,273,000	12.06%
CIVIL RIGHTS	1,391	460	0		0.0%
MAYOR	10,466	10,452	25,490	7,000	-72.54%
POLICE	3,913,524	3,860,145	4,718,521	4,556,000	-3.44%
HEALTH AND FAMILY SUPPORT	13,361	14,976	13,511	19,000	40.63%
PW - TRANSPORTATION PLANNING AND ENGINEERING	25,951	24,987	0	32,000	0.0%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	6,349,805	8,153,144	7,431,015	6,912,500	-6.98%
SURFACE WATER & SEWERS	0	0	55,277		-100.00%
PW - ADMINISTRATIVE SERVICES	15,536	12,596	14,587	16,000	9.69%
PW - TRAFFIC AND PARKING	655,207	712,520	698,737	670,000	-4.11%
HUMAN RESOURCES	620	460	0		0.0%
FINANCE DEPARTMENT	571	120	0		0.0%
911/311	4,943	7,194	3,329	5,000	50.20%
REGULATORY SERVICES	244,670	320,548	334,133	454,000	35.87%
CITY COORDINATOR	768	80	0		0.0%
INTERGOVERNMENTAL RELATIONS	260	220	0		0.0%
COMMUNICATIONS	920	1,040	0		0.0%
CPED4	9,595	12,386	9,787		-100.00%
Total GENERAL FUND	14,012,832	16,286,004	16,225,258	15,944,500	-1.7%
TOTAL GENERAL	14,012,832	16,286,004	16,225,258	15,944,500	-1.7%
SPECIAL REVENUE					
CPED OPERATING					
CPED4	5,887	5,766	0	8,500	0.0%
Total CPED OPERATING	5,887	5,766	0	8,500	0.0%
COMMUNITY DEVELOPMENT					
CPED4	0	642	0		0.0%
Total COMMUNITY DEVELOPMENT	0	642	0		0.0%
POLICE DEPT - SPECIAL REVENUE					
POLICE	171,185	135,345	0	201,000	0.0%
Total POLICE DEPT - SPECIAL REVENUE	171,185	135,345	0	201,000	0.0%
GRANTS - FEDERAL					
FIRE	(2,813)	28,640	163		-100.00%
POLICE	7,170	103,606	0	9,000	0.0%

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
HEALTH AND FAMILY SUPPORT	162	20	0		0.0%
9010000 - CAPITAL IMPROVEMENT	0	3,366	0		0.0%
CPED4	4,841	1,960	0		0.0%
Total GRANTS - FEDERAL	9,360	137,592	163	9,000	5,421.5%
<u>CDBG & UDAG FUNDS</u>					
CIVIL RIGHTS	40	0	0		0.0%
FINANCE DEPARTMENT	9	205	0		0.0%
Total CDBG & UDAG FUNDS	49	205	0		0.0%
<u>GRANTS - OTHER</u>					
FIRE	0	9,044	0		0.0%
POLICE	48,075	86,575	44,000	14,000	-68.18%
HEALTH AND FAMILY SUPPORT	3,873	4,557	2,859		-100.00%
9010000 - CAPITAL IMPROVEMENT	0	1,530	0		0.0%
Total GRANTS - OTHER	51,948	101,706	46,859	14,000	-70.1%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	6,649	6,625	9,347	14,000	49.78%
Total CONVENTION CENTER OPERATIONS	6,649	6,625	9,347	14,000	49.8%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	76,842	192,447	46,574	49,710	6.73%
Total PARK - GENERAL FUND	76,842	192,447	46,574	49,710	6.7%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	0	2,720	600	500	-16.67%
Total PARK - OPERATIONS - ENTERPRISE	0	2,720	600	500	-16.7%
<u>LIBRARY - GENERAL FUND</u>					
LIBRARY	2,520	5,367	0	8,000	0.0%
Total LIBRARY - GENERAL FUND	2,520	5,367	0	8,000	0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	5,881	2,728	5,846	6,289	7.58%
Total MUNICIPAL BUILDING COMMISSION	5,881	2,728	5,846	6,289	7.6%
TOTAL SPECIAL REVENUE	330,321	591,143	109,389	310,999	184.3%

CAPITAL PROJECT

CAPITAL IMPROVEMENTS

PW - TRANSPORTATION PLANNING AND ENGINEERING	39,620	41,054	32,240	44,000	36.48%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	14,093	16,316	10,582	14,000	32.30%

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Adopted Budget</u>	<u>2009 Revised Budget</u>	<u>% change</u>
9010000 - CAPITAL IMPROVEMENT	4,063,264	3,461,368	0		0.0%
Total CAPITAL IMPROVEMENTS	4,116,977	3,518,738	42,822	58,000	35.4%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	0	863	0		0.0%
9101000 - PARKS-CAPITAL IMPROVEMENT	125,303	0	0		0.0%
9103000 - FORESTRY & TREE DIS CONTL	191	0	0		0.0%
9104000 - PARKWAY-CAP. IMPROVEMENTS	1,399	0	0		0.0%
Total PARK - CAPITAL IMPROVEMENTS	126,893	863	0		0.0%
TOTAL CAPITAL PROJECT	4,243,870	3,519,601	42,822	58,000	35.4%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	31,419	22,360	34,172	35,000	2.42%
PW - ENG. MATERIALS & TESTING	778	3,206	1,643		-100.00%
Total MATERIALS & LAB-INTERNAL SVC	32,197	25,566	35,815	35,000	-2.3%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	0	0	6,073,221	6,505,000	7.11%
Total EQUIPMENT - INTERNAL SERVICE	0	0	6,073,221	6,505,000	7.1%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	366,612	434,047	414,685	460,000	10.93%
Total PROPERTY - INTERNAL SERVICE	366,612	434,047	414,685	460,000	10.9%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	2,468	4,798	3,904	8,000	104.92%
PW - TRAFFIC AND PARKING	5,845	18,325	7,753	8,000	3.19%
Total STORES - INTERNAL SERVICE	8,313	23,123	11,657	16,000	37.3%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL/CLERK/ELECTIONS	52,910	60,187	52,462	53,931	2.80%
BUSINESS INFORMATION SERVICES	4,715	4,356	8,704	4,000	-54.04%
Total INFO TECH - INTERNAL SERVICE	57,625	64,543	61,166	57,931	-5.3%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	160	0	0		0.0%
Total SELF INSURANCE-INTERNAL SVC	160	0	0		0.0%
<u>PARK - INTERNAL SERVICE</u>					
Park Board - 4	441,794	484,818	400,000	511,200	27.80%
Total PARK - INTERNAL SERVICE	441,794	484,818	400,000	511,200	27.8%

**SCHEDULE ELEVEN
FLEET SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
TOTAL INTERNAL SERVICE	906,701	1,032,097	6,996,544	7,585,131	8.4%
ENTERPRISE					
<u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	1,071,049	902,971	981,479	980,000	-0.15%
9010000 - CAPITAL IMPROVEMENT	61,234	541,612	0		0.0%
Total SANITARY SEWER FUND	1,132,283	1,444,583	981,479	980,000	-0.2%
<u>STORMWATER FUND</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	4,800,436	4,907,269	5,067,234	4,976,500	-1.79%
SURFACE WATER & SEWERS	102,048	80,414	281,400	160,000	-43.14%
9010000 - CAPITAL IMPROVEMENT	2,234,127	991,406	0		0.0%
Total STORMWATER FUND	7,136,611	5,979,089	5,348,634	5,136,500	-4.0%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	2,130,911	1,691,567	2,229,218	2,197,000	-1.45%
9010000 - CAPITAL IMPROVEMENT	414,059	388,824	0		0.0%
Total WATER - ENTERPRISE	2,544,970	2,080,391	2,229,218	2,197,000	-1.4%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	69,896	88,699	93,755	94,000	0.26%
Total MUNICIPAL PARKING-ENTERPRISE	69,896	88,699	93,755	94,000	0.3%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	378,394	431,385	665,104	751,000	12.91%
Total SOLID WASTE - ENTERPRISE	378,394	431,385	665,104	751,000	12.9%
TOTAL ENTERPRISE	11,262,154	10,024,147	9,318,190	9,158,500	-1.7%
TOTAL ALL FUNDS	30,755,878	31,452,992	32,692,203	33,057,130	1.1%

**SCHEDULE TWELVE
PROPERTY SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>GENERAL</u>					
<u>GENERAL FUND</u>					
ASSESSOR	0	141,920	143,726	142,382	-0.94%
ATTORNEY	3,308	2,709	6,139	4,244	-30.87%
CITY COUNCIL/CLERK/ELECTIONS	3,586	4,080	7,573	893,453	11,697.87%
FIRE	1,025,081	1,115,077	1,144,040	1,251,812	9.42%
CIVIL RIGHTS	968	1,183	2,025	108,980	5,281.73%
MAYOR	892	1,091	1,893	143,318	7,470.95%
POLICE	777,846	991,915	1,205,620	2,675,268	121.90%
HEALTH AND FAMILY SUPPORT	179,070	247,227	249,280	249,440	0.06%
PW - TRANSPORTATION PLANNING AND ENGINEERING	22,056	35,453	28,140	23,384	-16.90%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	349,168	432,637	410,923	475,954	15.83%
PW - ADMINISTRATIVE SERVICES	29,423	16,948	18,446	123,372	568.83%
PW - TRAFFIC AND PARKING	115,818	0	112,416	247,295	119.98%
HUMAN RESOURCES	186,878	185,278	182,195	201,011	10.33%
FINANCE DEPARTMENT	155,515	157,257	197,660	597,799	202.44%
911/311	77,760	75,510	79,740	407,255	410.73%
REGULATORY SERVICES	523,902	626,490	665,523	844,184	26.85%
CITY COORDINATOR	563	1,337	1,483	81,492	5,395.08%
INTERGOVERNMENTAL RELATIONS	0	426	1,236	61,393	4,867.07%
COMMUNICATIONS	990	2,510	1,927	137,553	7,038.19%
CPED4	13,188	0	0		0.0%
Total GENERAL FUND	3,466,012	4,039,048	4,459,985	8,669,589	94.4%
TOTAL GENERAL	3,466,012	4,039,048	4,459,985	8,669,589	94.4%
<u>SPECIAL REVENUE</u>					
<u>GRANTS - OTHER</u>					
HEALTH AND FAMILY SUPPORT	85,664	26,572	19,000		-100.00%
Total GRANTS - OTHER	85,664	26,572	19,000		-100.0%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	0	0	0	7,762	0.0%
Total CONVENTION CENTER OPERATIONS	0	0	0	7,762	0.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	1,000	1,000	0		0.0%
Total PARK - OPERATIONS - ENTERPRISE	1,000	1,000	0		0.0%
TOTAL SPECIAL REVENUE	86,664	27,572	19,000	7,762	-59.1%

**SCHEDULE TWELVE
PROPERTY SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>CAPITAL PROJECT</u>					
<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	171,921	158,002	125,349	177,463	41.58%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	0	0	54,004	0.0%
9010000 - CAPITAL IMPROVEMENT	47,292	47,194	0		0.0%
Total CAPITAL IMPROVEMENTS	219,213	205,196	125,349	231,467	84.7%
TOTAL CAPITAL PROJECT	219,213	205,196	125,349	231,467	84.7%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	37,796	48,189	46,007	85,763	86.41%
PW - ENG. MATERIALS & TESTING	17,364	48,189	0		0.0%
Total MATERIALS & LAB-INTERNAL SVC	55,160	96,378	46,007	85,763	86.4%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	964,030	980,092	997,955	1,072,367	7.46%
Total EQUIPMENT - INTERNAL SERVICE	964,030	980,092	997,955	1,072,367	7.5%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	0	0	221,430	358,312	61.82%
Total PROPERTY - INTERNAL SERVICE	0	0	221,430	358,312	61.8%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	23,980	25,154	28,527	34,054	19.37%
PW - TRAFFIC AND PARKING	44,396	0	0		0.0%
Total STORES - INTERNAL SERVICE	68,376	25,154	28,527	34,054	19.4%
<u>INFO TECH - INTERNAL SERVICE</u>					
CITY COUNCIL/CLERK/ELECTIONS	1,792	1,763	2,328	4,335	86.21%
BUSINESS INFORMATION SERVICES	3,137	4,063	5,734	158,203	2,659.03%
9010000 - CAPITAL IMPROVEMENT	0	38,310	0		0.0%
Total INFO TECH - INTERNAL SERVICE	4,929	44,136	8,062	162,538	1,916.1%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	2,087	2,709	2,219	1,570	-29.25%
FINANCE DEPARTMENT	48,540	4,083	0		0.0%
Total SELF INSURANCE-INTERNAL SVC	50,627	6,792	2,219	1,570	-29.2%
TOTAL INTERNAL SERVICE	1,143,122	1,152,552	1,304,200	1,714,604	31.5%

**SCHEDULE TWELVE
PROPERTY SERVICES CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>ENTERPRISE</u>					
<u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	22,287	7,633	29,324	113,029	285.45%
Total SANITARY SEWER FUND	22,287	7,633	29,324	113,029	285.4%
<u>STORMWATER FUND</u>					
SURFACE WATER & SEWERS	108,545	105,249	121,309	99,715	-17.80%
Total STORMWATER FUND	108,545	105,249	121,309	99,715	-17.8%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	87,344	0	131,345	107,454	-18.19%
Total WATER - ENTERPRISE	87,344	0	131,345	107,454	-18.2%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	92,548	91,727	89,811	(33,160)	-136.92%
Total MUNICIPAL PARKING-ENTERPRISE	92,548	91,727	89,811	(33,160)	-136.9%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	226,438	0	67,149	200,664	198.83%
Total SOLID WASTE - ENTERPRISE	226,438	0	67,149	200,664	198.8%
TOTAL ENTERPRISE	537,162	204,609	438,938	487,702	11.1%
TOTAL ALL FUNDS	5,452,173	5,628,977	6,347,472	11,111,124	75.0%

**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.

Department	2007 Adopted Budget		2008 Adopted Budget		2009 Revised Budget	
	Billable	Potential	Billable	Potential	Billable	Actual Annual
	Square	Annual Rental	Square	Annual Rental	Square	Rental Charge
	Foot	Charge	Foot	Charge	Foot	Rental Charge
911/311					13,827	324,234
Business Information Services	12,920	302,674	12,920	306,037	6,448	151,201
City Clerk	18,582	435,316	18,582	440,153	22,335	523,741
City Clerk Elections	2,719	63,697	2,719	64,405	2,371	55,598
City Coordinator	3,791	88,811	3,791	89,798	3,402	79,775
City Council	12,927	302,838	12,927	306,203	13,035	305,662
Civil Rights	4,544	106,451	4,544	107,634	4,544	106,554
Communications	6,673	156,327	6,673	158,064	5,766	135,209
Community Planning and Economic Development	7,876	184,509	7,876	186,559	1,111	26,052
Finance	21,897	512,976	21,897	518,676	21,613	506,810
Fire	7,068	165,580	7,068	167,420	6,825	160,042
Grants and Special Projects	2,350	55,053	2,350	55,665	2,556	59,936
Human Resources	781	18,296	781	18,500	781	18,314
Mayor	6,009	140,771	6,009	142,336	6,009	140,907
Police	62,070	1,454,099	62,070	1,470,256	50,881	1,193,125
Public Works - Administrative Services	6,488	151,993	6,488	153,682	4,837	113,424
Public Works - Property Services	5,369	125,778	5,369	127,176	4,595	107,750
Public Works - Traffic & Parking Services	2,097	49,126	2,097	49,672	3,286	77,054
Public Works - Transportation Maint. & Repair	3,286	76,980	3,286	77,836	2,303	54,004
Regulatory Services	4,641	108,724	4,641	109,932	4,853	113,800
Total	192,088	\$ 4,500,000	192,088	\$ 4,550,000	181,378	\$ 4,253,192

The Mayor recommends that the Finance and Public Works Departments are directed to propose and implement a Citywide rate for rent that will encompass all funding sources and would include all City Hall tenants.

The proposal will include various options as compared to the current system of rent charges:

1. Average cost per square foot.
2. Average cost per square foot with additional space charges.
3. Fully-burdened costs.

The proposal will also include various methods of billing including:

1. Increasing Property Services budget accordingly, thereby decreasing budgets of tenant departments.
2. Having Property Services bill monthly/quarterly/annually for rent charges.

The Council approves the Mayor's recommendation and further approves the Citywide rate for rent proposal.

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>SPECIAL REVENUE</u>					
<u>CPED OPERATING</u>					
CPED4	1,756,354	1,877,149	3,355,640	2,897,818	-13.64%
Total CPED OPERATING	1,756,354	1,877,149	3,355,640	2,897,818	-13.6%
<u>BOARD OF ESTIMATE AND TAXATION</u>					
BOARD OF ESTIMATE & TAXATION	55,566	57,510	58,660	10,000	-82.95%
Total BOARD OF ESTIMATE AND TAXATION	55,566	57,510	58,660	10,000	-83.0%
<u>CONVENTION CENTER OPERATIONS</u>					
CONVENTION CENTER	1,211,300	1,235,526	1,260,237	1,500,000	19.03%
Total CONVENTION CENTER OPERATIONS	1,211,300	1,235,526	1,260,237	1,500,000	19.0%
<u>PARK - GENERAL FUND</u>					
Park Board - 4	0	828,252	0		0.0%
Total PARK - GENERAL FUND	0	828,252	0		0.0%
<u>PARK - OPERATIONS - ENTERPRISE</u>					
Park Board - 4	0	25,000	0	25,000	0.0%
Total PARK - OPERATIONS - ENTERPRISE	0	25,000	0	25,000	0.0%
<u>MUNICIPAL BUILDING COMMISSION</u>					
MUNICIPAL BUILDING COMMISSION	45,000	45,000	45,000	46,000	2.22%
Total MUNICIPAL BUILDING COMMISSION	45,000	45,000	45,000	46,000	2.2%
TOTAL SPECIAL REVENUE	3,068,220	4,068,437	4,719,537	4,478,818	-5.1%

CAPITAL PROJECT

<u>CAPITAL IMPROVEMENTS</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	0	0	1,057		-100.00%
PW - TRANSPORTATION MAINTENANCE AND REPAIR	0	55,785	82,904	87,049	5.00%
9010000 - CAPITAL IMPROVEMENT	2,342,001	2,280,252	0	1,677,951	0.0%
Total CAPITAL IMPROVEMENTS	2,342,001	2,336,037	83,961	1,765,000	2,002.2%
<u>PARK - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	0	(22,897)	0		0.0%
9103000 - FORESTRY & TREE DIS CONTL	176	0	0		0.0%
Total PARK - CAPITAL IMPROVEMENTS	176	(22,897)	0		0.0%
<u>MBC - CAPITAL IMPROVEMENTS</u>					
9010000 - CAPITAL IMPROVEMENT	44,381	44,381	0		0.0%

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
Total MBC - CAPITAL IMPROVEMENTS	44,381	44,381	0		0.0%
TOTAL CAPITAL PROJECT	2,386,558	2,357,521	83,961	1,765,000	2,002.2%
<u>INTERNAL SERVICE</u>					
<u>MATERIALS & LAB-INTERNAL SVC</u>					
PW - TRANSPORTATION PLANNING AND ENGINEERING	5,555	5,749	5,864	153,000	2,509.14%
PW - ENG. MATERIALS & TESTING	157,157	160,218	163,422		-100.00%
Total MATERIALS & LAB-INTERNAL SVC	162,712	165,967	169,286	153,000	-9.6%
<u>EQUIPMENT - INTERNAL SERVICE</u>					
PW - FLEET	565,132	814,884	587,536	811,000	38.03%
9010000 - CAPITAL IMPROVEMENT	0	0	29,452		-100.00%
Total EQUIPMENT - INTERNAL SERVICE	565,132	814,884	616,988	811,000	31.4%
<u>PROPERTY - INTERNAL SERVICE</u>					
PW - PROPERTY SERVICES	237,605	355,206	247,204	478,000	93.36%
9010000 - CAPITAL IMPROVEMENT	0	714	0		0.0%
Total PROPERTY - INTERNAL SERVICE	237,605	355,920	247,204	478,000	93.4%
<u>STORES - INTERNAL SERVICE</u>					
PW - ENG. MATERIALS & TESTING	121,261	122,802	125,258	164,000	30.93%
PW - TRAFFIC AND PARKING	58,951	61,014	62,235	82,000	31.76%
Total STORES - INTERNAL SERVICE	180,212	183,816	187,493	246,000	31.2%
<u>INFO TECH - INTERNAL SERVICE</u>					
BUSINESS INFORMATION SERVICES	200,517	204,527	208,618	536,000	156.93%
Total INFO TECH - INTERNAL SERVICE	200,517	204,527	208,618	536,000	156.9%
<u>SELF INSURANCE-INTERNAL SVC</u>					
ATTORNEY	5,726	36,931	37,699	131,000	247.49%
HUMAN RESOURCES	45,495	0	0	30,000	0.0%
FINANCE DEPARTMENT	0	0	0	53,000	0.0%
HEALTH AND WELFARE	0	22,527	22,978		-100.00%
WORKERS COMPENSATION	8,388	8,877	9,055		-100.00%
LIABILITY	7,386	0	0		0.0%
Total SELF INSURANCE-INTERNAL SVC	66,995	68,335	69,732	214,000	206.9%
TOTAL INTERNAL SERVICE	1,413,173	1,793,449	1,499,321	2,438,000	62.6%

ENTERPRISE

**SCHEDULE FOURTEEN
GENERAL FUND OVERHEAD CHARGES**

	2006 Actual	2007 Actual	2008 Adopted Budget	2009 Revised Budget	% change
<u>SANITARY SEWER FUND</u>					
SURFACE WATER & SEWERS	2,401,629	2,337,830	2,451,668	2,201,000	-10.22%
9010000 - CAPITAL IMPROVEMENT	0	109,555	0		0.0%
Total SANITARY SEWER FUND	2,401,629	2,447,385	2,451,668	2,201,000	-10.2%
<u>STORMWATER FUND</u>					
PW - TRANSPORTATION MAINTENANCE AND REPAIR	171,060	98,757	261,202	248,000	-5.05%
SURFACE WATER & SEWERS	1,207,202	1,141,338	1,344,672	1,274,000	-5.26%
9010000 - CAPITAL IMPROVEMENT	0	268,664	0		0.0%
Total STORMWATER FUND	1,378,262	1,508,759	1,605,874	1,522,000	-5.2%
<u>WATER - ENTERPRISE</u>					
PW - WATER TREATMENT & DISTR.	3,854,949	4,231,037	4,703,980	4,845,000	3.00%
9010000 - CAPITAL IMPROVEMENT	547,799	387,445	0		0.0%
Total WATER - ENTERPRISE	4,402,748	4,618,482	4,703,980	4,845,000	3.0%
<u>MUNICIPAL PARKING-ENTERPRISE</u>					
PW - TRAFFIC AND PARKING	0	1,401,419	1,422,408	1,492,000	4.89%
9010000 - CAPITAL IMPROVEMENT	0	48,095	0		0.0%
Total MUNICIPAL PARKING-ENTERPRISE	0	1,449,514	1,422,408	1,492,000	4.9%
<u>SOLID WASTE - ENTERPRISE</u>					
PW - SOLID WASTE	2,398,369	2,715,782	2,700,480	2,867,000	6.17%
Total SOLID WASTE - ENTERPRISE	2,398,369	2,715,782	2,700,480	2,867,000	6.2%
TOTAL ENTERPRISE	10,581,008	12,739,922	12,884,410	12,927,000	0.3%
TOTAL ALL FUNDS	17,448,959	20,959,329	19,187,229	21,608,818	12.6%