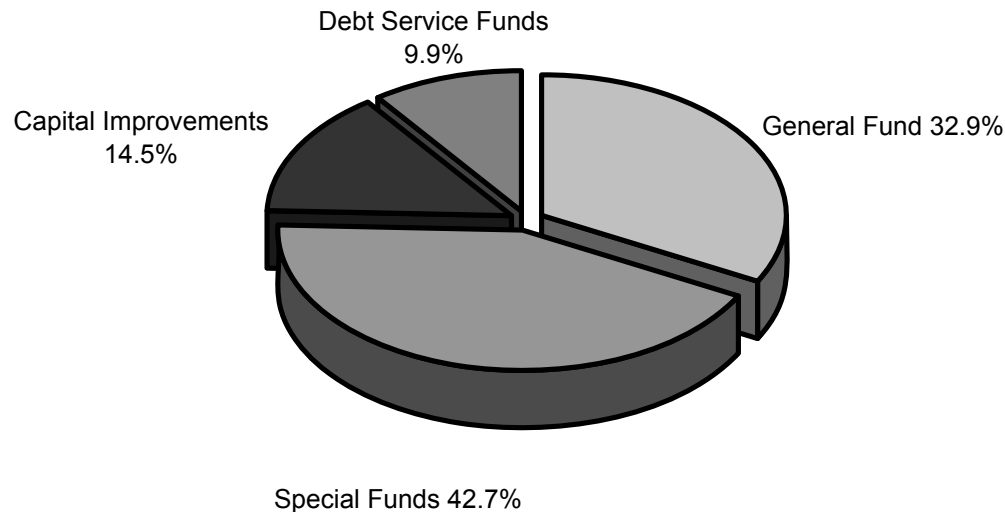


City Composite Summary

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2007 Actual Budget	2008 Adopted Budget	2009 Adopted Budget
General Fund (Operating)	172,040,944	182,430,768	197,655,427
Special Fund (Operating)	212,954,167	248,012,231	256,084,583
Capital Improvements	62,115,641	79,628,000	87,023,000
Debt Services Funds	44,869,402	56,546,116	59,277,147
Total Budgets (Unadjusted)	<u>491,980,154</u>	<u>566,617,115</u>	<u>600,040,157</u>
Less Transfers	(45,666,220)	(66,238,910)	(68,901,023)
Less Subsequent Year Debt	<u>0</u>	<u>(17,122,948)</u>	<u>(17,197,629)</u>
Adjusted Financing Plan	<u>446,313,934</u>	<u>483,255,257</u>	<u>513,941,505</u>
*2008's budget does not include \$50,000,000 in one-time spending for the Republican National Convention.			

Composite Summary - Total Budget 2009 Adopted Budget



Composite Summary - Workforce

City of Saint Paul: All Funds Full Time Equivalents (FTEs)			
Department	2007 Adopted Budget	2008 Adopted Budget	2009 Adopted Budget
Attorney	66.8	67.8	68.8
City Clerk (a)	2.0	2.0	0.0
Council (a)	26.7	26.7	29.1
Debt Service Fund	2.1	2.1	2.8
Emergency Management	0.0	1.1	2.0
Financial Services (b)	45.0	45.0	42.7
Fire and Safety Services (a)	457.6	456.5	457.2
General Government Accounts	2.1	2.1	2.1
StP-RC Health	54.7	53.8	49.2
HREEO (b)	-	-	34.6
Human Resources	32.6	31.3	31.3
Human Rights (b)	7.5	7.5	0.0
License, Inspection and Env. Protection (a)	0.0	0.0	0.0
Mayor's Office	17.8	16.2	17.0
Neighborhood Housing & Property Improvement (a)	0.0	0.0	0.0
Parks and Recreation	536.7	569.8	580.7
Planning and Economic Development (b)	83.3	83.6	79.8
Police	788.8	804.8	809.7
Public Works	429.6	431.1	396.8
Safety and Inspection	160.3	166.1	164.4
Office of Technology	81.5	80.6	83.4
Total	<u>2,795.1</u>	<u>2,848.1</u>	<u>2,851.6</u>
Total General Fund	<u>1,751.7</u>	<u>1,699.7</u>	<u>1,757.2</u>
Total Special Fund	<u>1,043.4</u>	<u>1,148.4</u>	<u>1,094.4</u>

(a) In 2008, the City Clerk was merged into the City Council..

(b) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department will be merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

Composite Spending - By Department

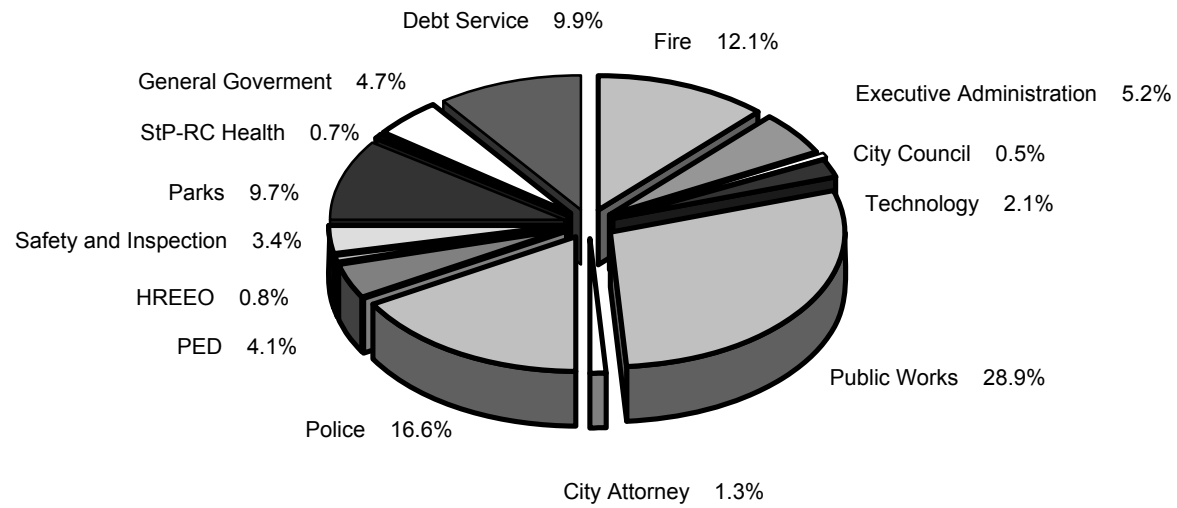
2009 Adopted Budget (By Department and Fund Type)					
Department	General Fund	Special Funds	Debt Service	Capital Budget	Total All Budgets
Attorney	6,399,367	1,193,682			7,593,049
Council	2,946,606	82,306			3,028,912
Debt Service			59,277,147		59,277,147
Emergency Management	250,723				250,723
Financial Services (a)	1,931,503	18,888,850			20,820,353
Fire and Safety Services	51,161,056	4,841,779		16,328,000	72,330,835
General Government Accounts	7,393,068			21,064,000	28,457,068
StP-RC Health		4,115,828			4,115,828
HREEO (a)	1,353,742	3,498,777			4,852,519
Human Resources	3,422,423	2,437,000			5,859,423
Human Rights (a)					0
Libraries (b)					0
Mayor's Office	1,577,488	2,569,763			4,147,251
Parks and Recreation	27,189,480	25,422,557		5,331,000	57,943,037
Planning and Economic Development (a)		19,720,043		4,974,000	24,694,043
Police	76,256,271	23,127,576			99,383,847
Public Works	1,765,560	133,497,934		38,826,000	174,089,494
Safety and Inspection (a)	6,955,635	12,944,015		500,000	20,399,650
Technology	9,052,505	3,744,473		0	12,796,978
Total	197,655,427	256,084,583	59,277,147	87,023,000	600,040,157

a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department will be merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

(b) Saint Paul Libraries became independent (the Library Agency) effective in 2004 and are no longer a part of the City of Saint Paul's operating and debt service budgets.

Composite Spending - By Department

2009 Adopted Budget



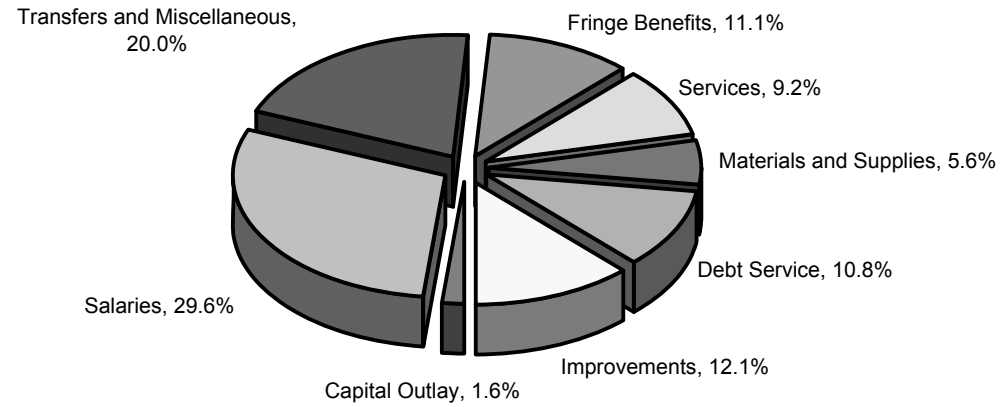
Composite Summary - Spending and Financing

Adopted Spending Summary (2009 Spending by Major Object)					
Object	General Fund	Special Fund	Debt Service	Capital Budget	Total
Salaries	115,425,911	61,770,686	225,187		177,421,784
Services	19,994,159	34,930,200	88,418		55,012,777
Materials and Supplies	9,782,020	23,895,077	17,641		33,694,738
Fringe Benefits	43,078,149	23,326,486	71,076		66,475,711
Transfers and Miscellaneous	8,853,504	91,597,128	280,000	19,447,000	120,177,632
Debt Service	0	6,412,945	58,594,825		65,007,770
Improvements	5,329	4,793,864	0	67,576,000	72,375,193
Capital Outlay	516,355	9,358,197	0		9,874,552
TOTAL	197,655,427	256,084,583	59,277,147	87,023,000	600,040,157

Adopted Financing Summary (2009 Revenue By Source)					
Source	General Fund	Special Fund	Debt Service	Capital Budget	Total
Use of or Contribution to Fund Balance	0	6,232,900	21,566,241		27,799,141
Transfers	22,000,182	16,668,289	13,833,000	69,399,000	121,900,471
Taxes	58,578,136	1,807,000	10,378,222		70,763,358
Licenses and Permits	896,013	10,643,731	0		11,539,744
Intergovernmental Revenue	69,301,209	31,463,947	374,054	16,684,000	117,823,210
Fees, Sales and Services	19,577,504	119,993,849	0		139,571,353
Enterprise and Utility Revenues	24,165,140	12,016,462	0		36,181,602
Other Revenue Sources	3,137,243	57,258,405	13,125,630	940,000	74,461,278
TOTAL	197,655,427	256,084,583	59,277,147	87,023,000	600,040,157

Summary - Spending and Financing

2009 Adopted Spending By Major Object



2009 Adopted Revenue By Source

