City and Library Agency Composite Summary

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2010 Adopted vs. 2011 Proposed

Property Tax Levy*

	2010 Adopted	2011 Proposed	Amount Change	Pct. Change	Pct of City 10 Total	Pct of City 11 Total
City of Saint Paul						
General Fund	65,811,437	65,133,601	-677,836	-1.0%	71.1%	70.4%
General Debt Service	9,761,438	9,815,389	53,951	0.6%	10.6%	10.6%
Saint Paul Public Library Agency	16,924,646	17,548,531	623,885	3.7%	18.3%	19.0%
Total (City and Library combined)	**92,497,521**	**92,497,521**	**0**	**0.0%**	**100.0%**	**100.0%**
Port Authority	2,111,700	2,111,700	0	0.0%		
Overall Levy (City, Library & Port)	**94,609,221**	**94,609,221**	**0**	**0.0%**		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 2.5% "shrinkage" allowance for delinquent taxes. The State pays a portion of the tax levy through the Market Value Homestead Credit, which is included in these numbers.

Local Government Aid Financing

	2010 Adopted	2011 Proposed	Amount Change	Pct. Change	Pct. of 10 Total	Pct. of 11 Total
City of Saint Paul						
General Fund	52,471,674	62,505,032	10,033,358	19.1%	100.0%	100.0%
General Debt Service	0	0	0	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	0	0	0	0.0%	0.0%	0.0%
Total (City and Library combined)	**52,471,674**	**62,505,032**	**10,033,358**	**19.1%**	**100.0%**	**100.0%**

* As of 2010, the Saint Paul Public Library Agency no longer budgets Local Government Aid as a revenue source.

Composite Summary - Total Budget

City of Saint Paul: All Funds

Composite Plan	2009 Actual*	2010 Adopted* Budget	2011 Proposed Budget
City General Fund	212,100,909	211,065,203	216,646,096
Library General Fund (a)	16,773,021	16,076,740	16,694,148
City Special Funds	218,037,919	242,495,420	235,328,166
Library Special Funds (a)	1,129,627	1,333,996	1,359,445
Operating Subtotal:	448,041,477	470,971,359	470,027,856
City Debt Service Funds	49,522,253	60,318,045	60,176,741
Library Debt Service Funds (a)	716,800	1,165,075	1,356,075
Debt Service Subtotal:	50,239,053	61,483,120	61,532,816
Grand Total:	498,280,530	532,454,479	531,560,672
Less Transfers	(68,391,425)	(49,991,897)	(45,690,650)
Less Subsequent Year Debt	0	(13,246,007)	(16,290,958)
Adjusted Spending Plan:	429,889,106	469,216,575	469,579,064
City Capital Improvements	61,838,168	112,680,000	72,501,000
Library Capital Improvements (a)	121,765	15,000	0
Capital Improvements Subtotal:	61,959,933	112,695,000	72,501,000

* In 2011, the City of Saint Paul moved to a new Chart of Accounts. Pervious years' data is reported as if the new chart had been in place in 2009 and 2010.

(a) 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. Information is included here in the Composite Summary section for reference. The Saint Paul Public Libraries also publishes its own budget book each year.

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency
Full Time Equivalents (FTEs)

Department	2009* Adopted Budget	2010* Adopted Budget	2011 Proposed Budget
Attorney	68.8	64.3	64.5
Council	29.1	29.1	29.1
Debt Service Fund	2.8	3.1	3.3
Emergency Management	2.0	2.0	4.3
Financial Services (a)	42.7	38.9	40.6
Fire and Safety Services	457.2	472.0	472.0
General Government Accounts	2.1	2.1	2.2
StP-RC Health	49.2	43.6	41.2
HREEO (a)	34.6	35.2	32.5
Human Resources	31.3	27.4	29.4
Library Agency	187.9	168.8	169.4
Mayor's Office	17.0	16.0	16.0
Parks and Recreation	580.7	556.1	562.4
Planning and Economic Development (a)	79.8	75.2	72.2
Police	809.7	784.7	781.0
Public Works	396.8	387.6	388.4
Safety and Inspection	164.4	143.9	144.3
Office of Technology	83.4	80.7	81.7
Total	3,039.5	2,930.7	2,934.4
Total City and Library General Fund	2,071.7	1,922.1	1,948.0
Total City and Library Special Fund	967.8	1,008.6	986.3

* In 2011, the City of Saint Paul moved to a new Chart of Accounts. FTE data is reported as if the new chart had been in place in 2009 and 2010.

(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.

Composite Spending - By Department

2011 Proposed Budget
(By Department and Fund Type)

Department	General Funds	Special Funds	Debt Service	Total Operating	Capital Budget
Attorney	6,943,356	1,100,687		8,044,044	
Council	3,021,693	0		3,021,693	
Debt Service			60,176,741	60,176,741	
Emergency Management	260,052	543,220		803,272	
Financial Services	3,574,486	19,252,555		22,827,041	
Fire and Safety Services	54,759,325	5,564,378		60,323,703	
General Government Accounts	6,156,932			6,156,932	18,652,000
StP-RC Health		3,640,739		3,640,739	
HREE0	1,611,955	3,471,336		5,083,291	
Human Resources	3,239,921	4,348,389		7,588,310	
Libraries (a)	16,694,148	1,359,445	1,356,075	19,409,669	30,000
Mayor's Office	1,440,842	509,772		1,950,614	
Parks and Recreation	26,855,489	28,057,936		54,913,425	4,674,000
Planning and Economic Development		17,946,079		17,946,079	5,250,000
Police	79,138,753	17,679,165		96,817,918	
Public Works	2,204,511	130,751,890		132,956,401	43,395,000
Safety and Inspection	17,423,321	858,305		18,281,626	500,000
Technology	10,015,459	1,603,716		11,619,175	
Total	233,340,244	236,687,612	61,532,816	531,560,672	72,501,000

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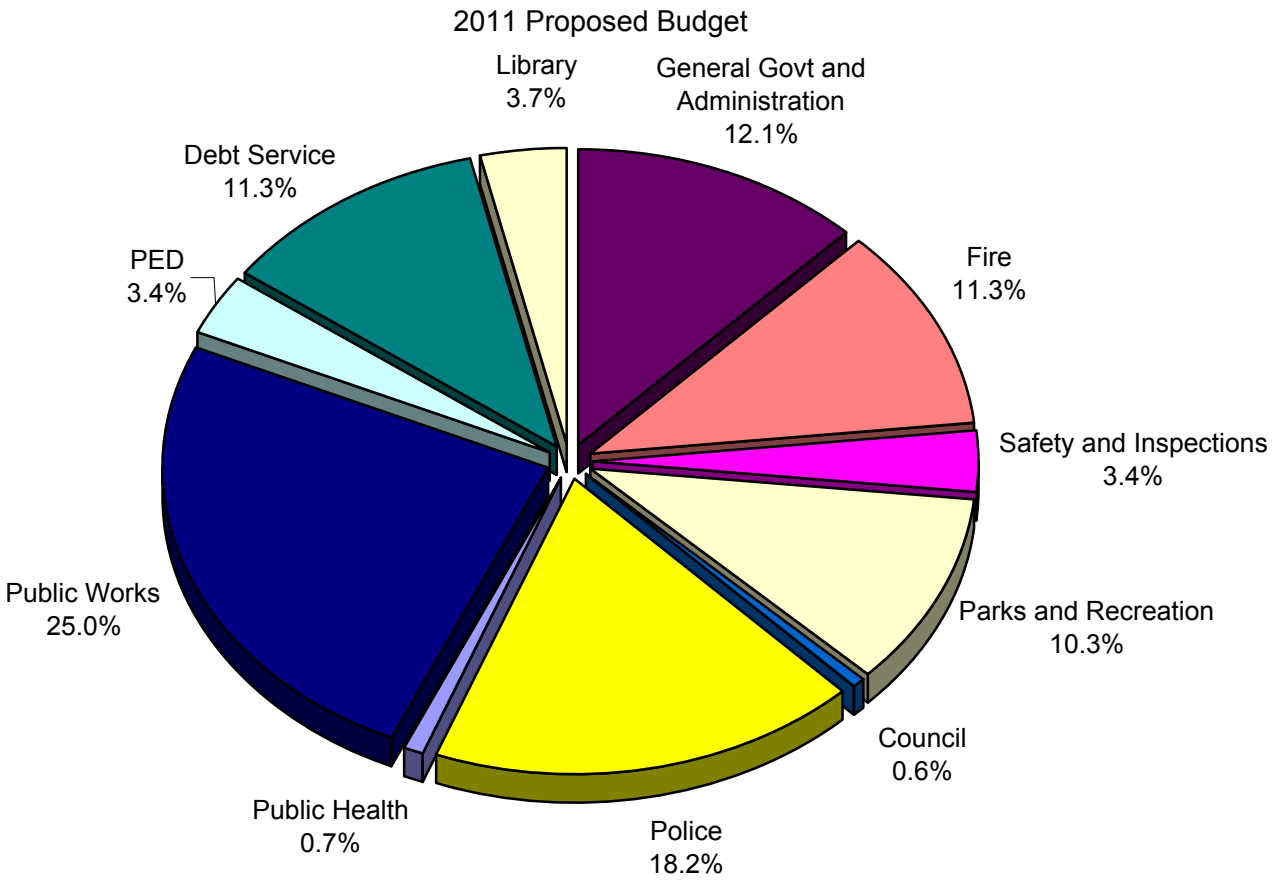
Composite Spending - By Department



Composite Summary - Spending and Financing

Proposed Spending Summary
(2011 Spending by Major Account)

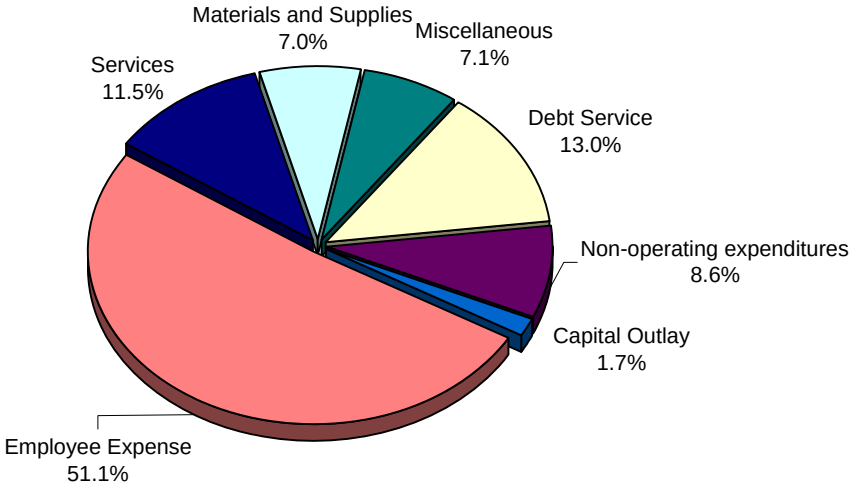
Object	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total Operating	City and Library Capital Budget
Employee Expense	187,349,737	83,854,220	370,301	271,574,257	
Services	25,352,636	35,275,626	113,361	60,741,623	
Materials and Supplies	11,815,011	25,523,773	18,170	37,356,954	
Miscellaneous	5,848,418	32,119,439	0	37,967,857	72,501,000
Debt Service	0	8,013,853	60,975,607	68,989,460	
Non-operating expenditures	1,431,379	44,203,893	55,378	45,690,650	
Capital Outlay	1,543,063	7,696,808	0	9,239,871	
TOTAL	233,340,244	236,687,612	61,532,816	531,560,672	72,501,000

Proposed Financing Summary
(2011 Revenue By Source)

Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total Operating	City and Library Capital Budget
Use of or Contribution to Fund Balance	0	13,273,647	20,933,305	34,206,952	
Non-operating income	15,303,537	18,149,095	12,621,344	46,073,976	55,538,000
Assessments	0	35,694,549	4,088,705	39,783,254	
Taxes	80,486,454	108,305	13,221,971	93,816,730	0
Franchise Fees	25,391,891	45,000	0	25,436,891	
Licenses and Permits	9,989,303	1,963,943	0	11,953,246	
Intergovernmental Revenue	76,029,486	26,001,110	1,160,849	103,191,445	15,400,000
Fees, Sales and Services	22,914,425	121,195,206	80,000	144,189,631	
Miscellaneous Revenues	763,114	17,997,292	9,094,607	27,855,013	
Other Revenue Sources	2,462,034	2,259,465	332,035	5,053,534	1,563,000
TOTAL	233,340,244	236,687,612	61,532,816	531,560,672	72,501,000

Summary - Spending and Financing

2011 Proposed Spending By Major Object



2011 Proposed Revenue By Source