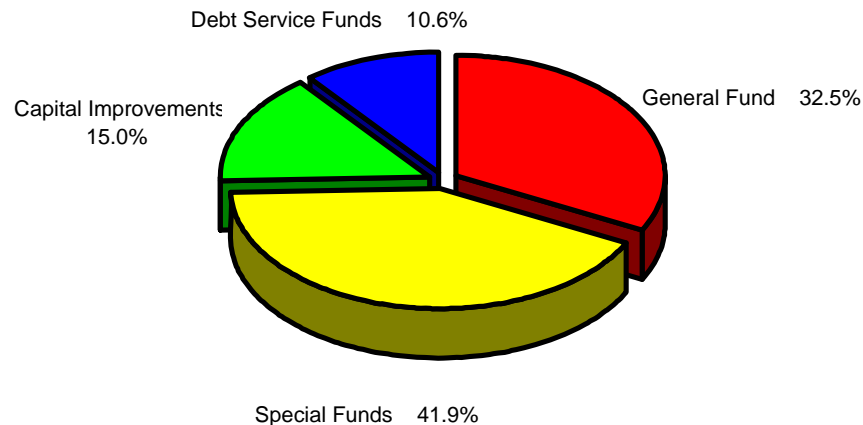


City Composite Summary

Composite Summary - Total Budget

| City of Saint Paul: All Funds | | | |
|-------------------------------|---------------------------|---------------------------|---------------------------|
| Composite Plan | 2005 Actual Budget | 2006 Adopted Budget | 2007 Adopted Budget |
| General Fund (Operating) | 162,951,558 | 166,824,455 | 171,908,169 |
| Special Fund (Operating) | 197,535,050 | 216,239,440 | 221,281,561 |
| Capital Improvements | 65,176,849 | 95,747,000 | 79,438,000 |
| Debt Services Funds | 47,571,291 | 57,342,935 | 55,882,529 |
| Total Budgets (Unadjusted) | <u>473,234,748</u> | <u>536,153,830</u> | <u>528,510,259</u> |
| Less Transfers | (47,107,653) | (53,946,751) | (59,091,798) |
| Less Subsequent Year Debt | <u>0</u> | <u>(20,985,514)</u> | <u>(17,654,521)</u> |
| Adjusted Financing Plan | <u><u>426,127,095</u></u> | <u><u>461,221,565</u></u> | <u><u>451,763,940</u></u> |

Composite Summary - Total Budget 2007 Adopted Budget



Composite Summary - Workforce

| City of Saint Paul: All Funds Full Time Equivalents (FTEs) | | | |
|---|---------------------------|---------------------------|---------------------------|
| Department | 2005 Adopted Budget | 2006 Adopted Budget | 2007 Adopted Budget |
| Attorney | 66.8 | 68.2 | 66.8 |
| City Clerk (a) | 8.5 | 7.5 | 2.0 |
| Council | 27.7 | 26.7 | 26.7 |
| Debt Service Fund | 2.0 | 2.3 | 2.1 |
| Financial Services | 44.2 | 44.8 | 45.0 |
| Fire and Safety Services (a) | 464.6 | 474.6 | 457.6 |
| General Government Accounts | 0.1 | 0.1 | 2.1 |
| StP-RC Health | 60.1 | 59.9 | 54.7 |
| Human Resources | 32.9 | 32.4 | 32.6 |
| Human Rights | 7.2 | 7.2 | 7.5 |
| License, Inspection and Env. Protection (a) | 107.5 | 107.5 | 0.0 |
| Mayor's Office | 15.0 | 15.0 | 17.8 |
| Neighborhood Housing & Property Improvement (a) | 34.2 | 34.6 | 0.0 |
| Parks and Recreation | 532.1 | 538.9 | 536.7 |
| Planning and Economic Development | 92.2 | 86.1 | 83.3 |
| Police | 744.6 | 760.1 | 788.8 |
| Public Works | 435.9 | 431.6 | 429.6 |
| Safety and Inspection (a) | 0.0 | 0.0 | 160.3 |
| Office of Technology | 72.9 | 74.7 | 81.5 |
| Total | <u>2,748.5</u> | <u>2,772.2</u> | <u>2,795.1</u> |
| Total General Fund | <u>1,684.8</u> | <u>1,725.5</u> | <u>1,751.7</u> |
| Total Special Fund | <u>1,063.7</u> | <u>1,046.7</u> | <u>1,043.4</u> |

a) In 2007, the Information and Complaint component of City Clerk; License, Inspection, and Environmental Protection (LIEP); and Neighborhood Housing and Property Improvement (NHPI) will be merged with the Fire Department's Fire Inspection unit as the new Department of Safety and Inspection (DSI).

Composite Spending - By Department

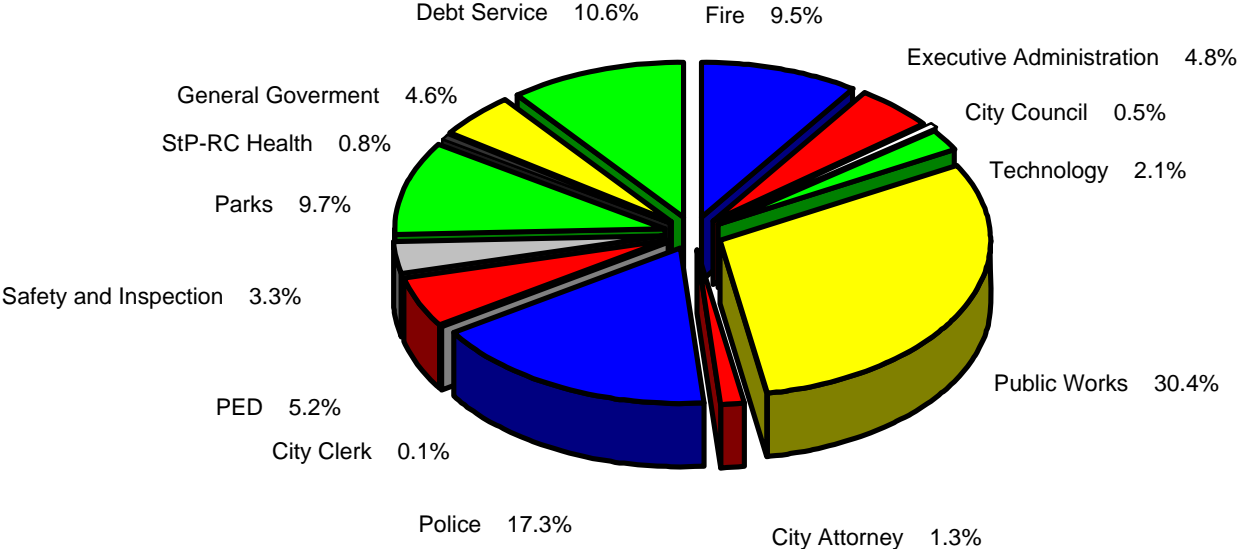
| 2007 Adopted Budget (By Department and Fund Type) | | | | | |
|--|--------------------|--------------------|-------------------|-------------------|----------------------|
| Department | General Fund | Special Funds | Debt Service | Capital Budget | Total All Budgets |
| Attorney | 5,772,924 | 973,054 | | | 6,745,978 |
| City Clerk (a) | 302,402 | | | | 302,402 |
| Council | 2,316,057 | 76,015 | | | 2,392,072 |
| Debt Service | | | 55,882,529 | | 55,882,529 |
| Financial Services | 1,932,082 | 14,857,447 | | | 16,789,529 |
| Fire and Safety Services (a) | 44,805,399 | 5,554,486 | | | 50,359,885 |
| General Government Accounts | 4,837,134 | | | 19,470,000 | 24,307,134 |
| StP-RC Health | | 4,131,922 | | | 4,131,922 |
| Human Resources | 3,070,622 | 2,497,500 | | | 5,568,122 |
| Human Rights | 532,865 | 65,066 | | | 597,931 |
| Libraries (b) | | | | | 0 |
| License, Inspection, and Environ. Prot. (a) | 0 | 0 | | | 0 |
| Mayor's Office | 1,456,446 | 769,646 | | | 2,226,092 |
| Neighborhood Housing & Property Impr. (a) | 0 | 0 | | 0 | 0 |
| Parks and Recreation | 24,236,154 | 21,893,252 | | 4,919,000 | 51,048,406 |
| Planning and Economic Development | | 18,901,013 | | 8,694,000 | 27,595,013 |
| Police | 68,019,378 | 12,893,574 | | 10,515,000 | 91,427,952 |
| Public Works | 1,628,464 | 123,217,975 | | 35,640,000 | 160,486,439 |
| Safety and Inspection (a) | 5,061,804 | 12,216,043 | | 200,000 | 17,477,847 |
| Technology | 7,936,438 | 3,234,568 | | | 11,171,006 |
| Total | <u>171,908,169</u> | <u>221,281,561</u> | <u>55,882,529</u> | <u>79,438,000</u> | <u>528,510,259</u> |

(a) In 2007, the Information and Complaint component of City Clerk; License, Inspection, and Environmental Protection (LIEP); and Neighborhood Housing and Property Improvement (NHPI) will be merged with the Fire Department's Fire Inspection unit as the new Department of Safety and Inspection (DSI).

(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

2007 Adopted Budget



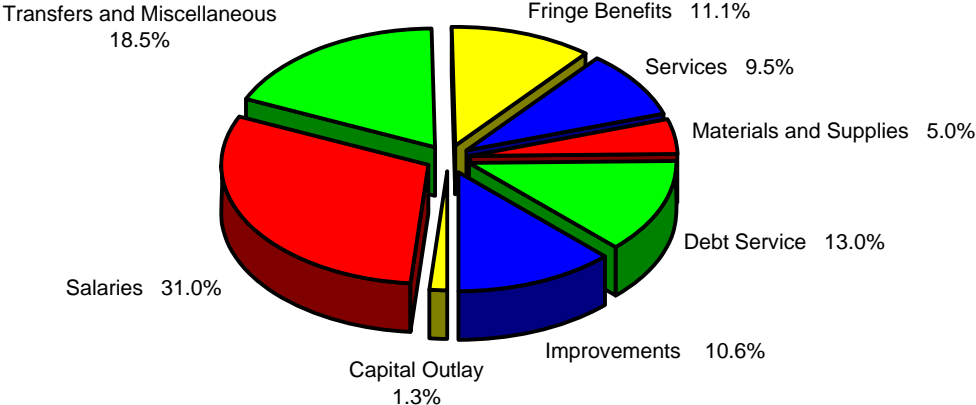
Composite Summary - Spending and Financing

| Adopted Spending Summary (2007 Spending by Major Object) | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|
| Object | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Salaries | 103,771,318 | 56,781,315 | 143,536 | | 160,696,169 |
| Services | 16,843,778 | 31,293,580 | 82,618 | | 48,219,976 |
| Materials and Supplies | 8,475,072 | 17,661,376 | 6,793 | | 26,143,241 |
| Fringe Benefits | 37,181,002 | 20,424,239 | 44,811 | | 57,650,052 |
| Transfers and Miscellaneous | 3,684,126 | 74,771,052 | 280,000 | 17,228,000 | 95,963,178 |
| Debt Service | 1,055,618 | 10,158,722 | 55,324,771 | | 66,539,111 |
| Improvements | 5,329 | 4,270,655 | 0 | 62,210,000 | 66,485,984 |
| Capital Outlay | 891,926 | 5,920,622 | 0 | | 6,812,548 |
| TOTAL | <u>171,908,169</u> | <u>221,281,561</u> | <u>55,882,529</u> | <u>79,438,000</u> | <u>528,510,259</u> |

| Adopted Financing Summary (2007 Revenue By Source) | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|--------------------|
| Source | General Fund | Special Fund | Debt Service | Capital Budget | Total |
| Use of or Contribution to Fund Balance | 0 | 14,956,514 | 23,270,758 | | 38,227,272 |
| Transfers | 18,055,634 | 10,936,937 | 12,458,526 | 60,321,000 | 101,772,097 |
| Taxes | 46,711,020 | 3,705,350 | 8,739,582 | | 59,155,952 |
| Licenses and Permits | 982,443 | 10,538,746 | 0 | | 11,521,189 |
| Intergovernmental Revenue | 63,542,411 | 26,023,092 | 479,244 | 15,505,000 | 105,549,747 |
| Fees, Sales and Services | 16,807,077 | 102,343,691 | 0 | | 119,150,768 |
| Enterprise and Utility Revenues | 22,127,308 | 12,581,032 | 0 | | 34,708,340 |
| Other Revenue Sources | 3,682,276 | 40,196,199 | 10,934,419 | 3,612,000 | 58,424,894 |
| TOTAL | <u>171,908,169</u> | <u>221,281,561</u> | <u>55,882,529</u> | <u>79,438,000</u> | <u>528,510,259</u> |

Summary - Spending and Financing

2007 Adopted Spending By Major Object



2007 Adopted Revenue By Source

