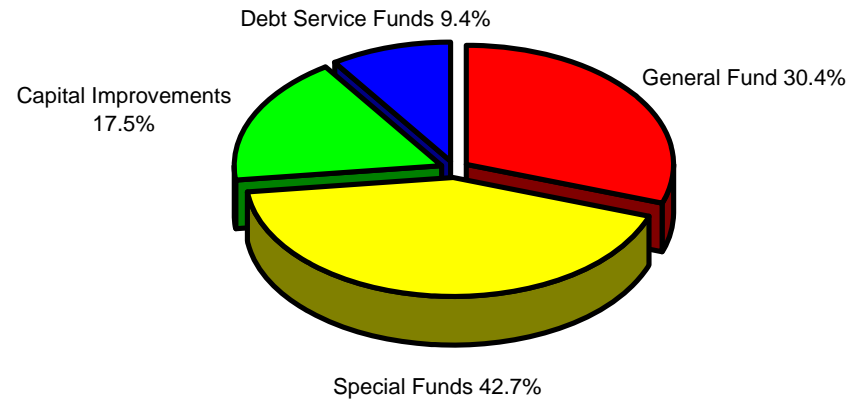


City Composite Summary

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2008 Actual	2009 Adopted Budget	2010 Adopted Budget
General Fund (Operating)	189,391,990	197,655,427	195,582,633
Special Fund (Operating)	276,187,171	256,084,583	274,065,230
Capital Improvements	70,017,462	87,023,000	112,680,000
Debt Services Funds	<u>38,861,827</u>	<u>59,277,147</u>	<u>60,318,045</u>
Total Budgets (Unadjusted)	<u>574,458,450</u> *	<u>600,040,157</u>	<u>642,645,908</u>
Less Transfers	(59,296,949)	(61,051,214)	(64,059,737)
Less Subsequent Year Debt	<u>0</u>	<u>(17,197,629)</u>	<u>(16,434,877)</u>
Adjusted Financing Plan	<u><u>515,161,501</u></u>	<u><u>521,791,314</u></u>	<u><u>562,151,294</u></u>
*2008 actual includes \$39.3 million in one-time spending for the Republican National Convention.			

Composite Summary - Total Budget 2010 Adopted Budget



Composite Summary - Workforce

City of Saint Paul: All Funds Full Time Equivalents (FTEs)			
Department	2008 Adopted Budget	2009 Adopted Budget	2010 Adopted Budget
Attorney	67.8	68.8	64.3
City Clerk (a)	2.0	0.0	0.0
Council (a)	26.7	29.1	29.1
Debt Service Fund	2.1	2.8	3.1
Emergency Management	1.1	2.0	2.0
Financial Services (b)	45.0	42.7	38.9
Fire and Safety Services (a)	456.5	457.2	472.0
General Government Accounts	2.1	2.1	2.1
StP-RC Health	53.8	49.2	43.6
HREEO (b)	0.0	34.6	35.2
Human Resources	31.3	31.3	27.4
Human Rights (b)	7.5	0.0	0.0
License, Inspection and Env. Protection (a)	0.0	0.0	0.0
Mayor's Office	16.2	17.0	15.0
Neighborhood Housing & Property Improvement (a)	0.0	0.0	0.0
Parks and Recreation	569.8	580.7	556.1
Planning and Economic Development (b)	83.6	79.8	75.2
Police	804.8	809.7	784.7
Public Works	431.1	396.8	387.6
Safety and Inspection	166.1	164.4	143.9
Office of Technology	80.6	83.4	80.7
Total	<u><u>2,848.1</u></u>	<u><u>2,851.6</u></u>	<u><u>2,760.9</u></u>
Total General Fund	<u><u>1,699.7</u></u>	<u><u>1,757.2</u></u>	<u><u>1,630.3</u></u>
Total Special Fund	<u><u>1,148.4</u></u>	<u><u>1,094.4</u></u>	<u><u>1,130.6</u></u>

Composite Spending - By Department

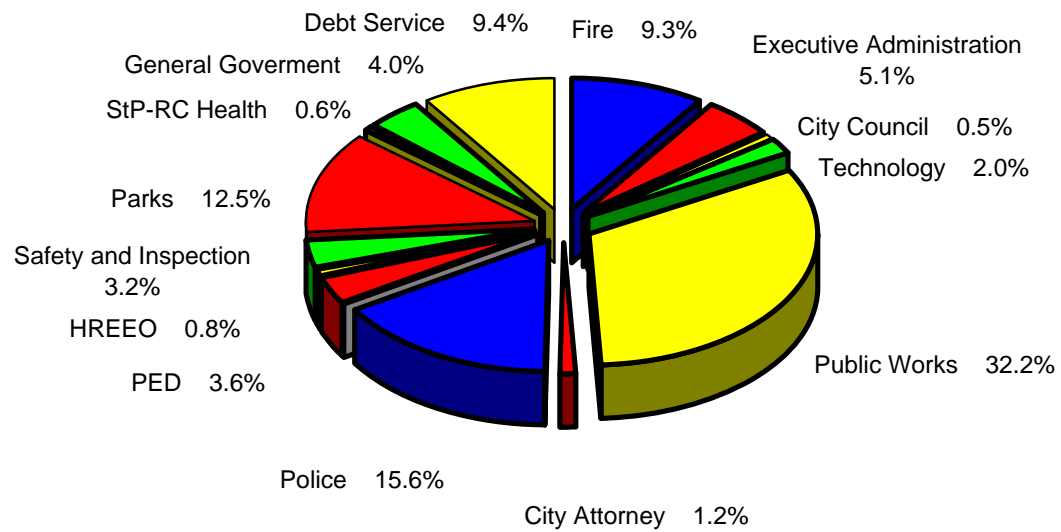
2010 Adopted Budget (By Department and Fund Type)					
Department	General Fund	Special Funds	Debt Service	Capital Budget	Total All Budgets
Attorney	6,396,084	1,557,961			7,954,045
Council	3,000,388	158,444			3,158,832
Debt Service			60,318,045		60,318,045
Emergency Management	252,429				252,429
Financial Services (a)	1,738,434	22,170,837			23,909,271
Fire and Safety Services	53,178,411	6,616,673		212,000	60,007,084
General Government Accounts	7,469,095			18,293,000	25,762,095
StP-RC Health		3,777,352			3,777,352
HREEO (a)	1,370,164	3,573,579			4,943,743
Human Resources	3,169,122	3,379,141			6,548,263
Human Rights (a)					0
Libraries (b)				67,000	67,000
Mayor's Office	1,434,754	586,890			2,021,644
Parks and Recreation	25,493,943	28,314,144		26,326,000	80,134,087
Planning and Economic Development (a)		18,467,902		4,634,000	23,101,902
Police	74,757,844	25,790,591			100,548,435
Public Works	1,651,733	142,196,012		62,648,000	206,495,745
Safety and Inspection (a)	7,176,195	13,096,505		500,000	20,772,700
Technology	8,494,037	4,379,199			12,873,236
Total	<u>195,582,633</u>	<u>274,065,230</u>	<u>60,318,045</u>	<u>112,680,000</u>	<u>642,645,908</u>

a) In 2009, the Contract Anaysis 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 were 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

2010 Adopted Budget



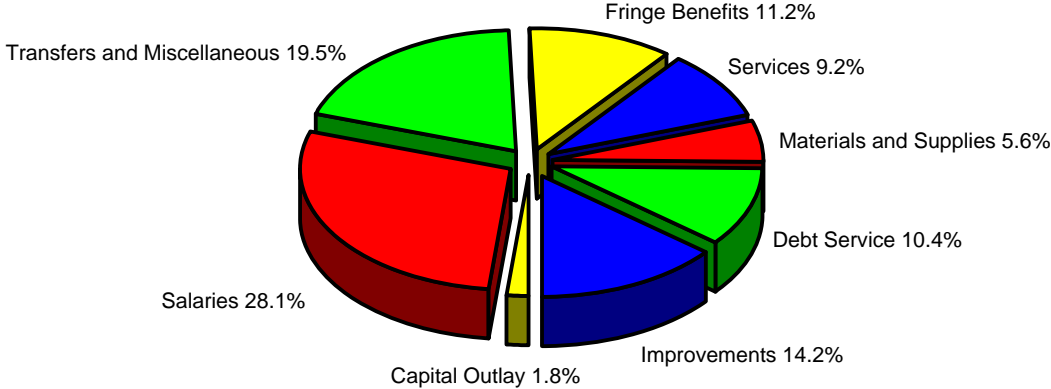
Composite Summary - Spending and Financing

Adopted Spending Summary (2010 Spending by Major Object)					
Object	General Fund	Special Fund	Debt Service	Capital Budget	Total
Salaries	113,634,894	66,532,381	250,477		180,417,752
Services	20,929,725	38,096,378	91,069		59,117,172
Materials and Supplies	9,486,903	26,387,604	18,170		35,892,677
Fringe Benefits	44,199,927	27,630,656	83,456		71,914,039
Transfers and Miscellaneous	6,028,801	92,461,889	509,005	26,599,380	125,599,075
Debt Service	0	7,413,619	59,365,868		66,779,487
Improvements	2,345	5,194,613	0	86,080,620	91,277,578
Capital Outlay	1,300,038	10,348,090	0		11,648,128
TOTAL	195,582,633	274,065,230	60,318,045	112,680,000	642,645,908

Adopted Financing Summary (2010 Revenue By Source)					
Source	General Fund	Special Fund	Debt Service	Capital Budget	Total
Use of or Contribution to Fund Balance	0	12,229,145	18,552,512		30,781,657
Transfers	21,489,991	17,916,430	19,487,242	73,778,000	132,671,663
Taxes	64,817,283	1,724,563	9,290,873		75,832,719
Licenses and Permits	1,035,000	10,401,274	0		11,436,274
Intergovernmental Revenue	61,885,668	38,893,891	379,164	22,807,000	123,965,723
Fees, Sales and Services	19,624,794	124,657,207	80,000		144,362,001
Enterprise and Utility Revenues	23,060,035	11,564,253	0		34,624,288
Other Revenue Sources	3,669,862	56,678,467	12,528,254	16,095,000	88,971,583
TOTAL	195,582,633	274,065,230	60,318,045	112,680,000	642,645,908

Summary - Spending and Financing

2010 Adopted Spending By Major Object



2010 Adopted Revenue By Source

