

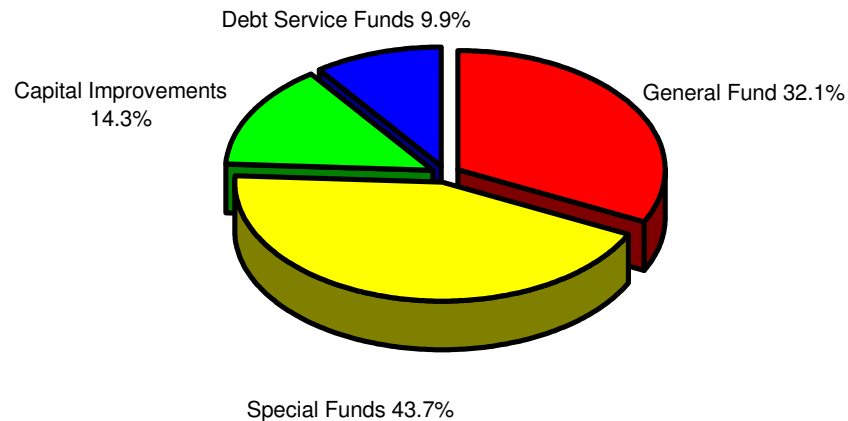
City Composite Summary

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2008 Actual	2009 Adopted Budget	2010 Proposed Budget
General Fund (Operating)	189,416,990	197,655,427	194,961,128
Special Fund (Operating)	276,187,171	256,084,583	265,844,238
Capital Improvements	70,017,462	87,023,000	87,311,000
Debt Services Funds	47,948,930	59,277,147	59,921,486
Total Budgets (Unadjusted)	<u>583,570,553</u> *	<u>600,040,157</u>	<u>608,037,852</u>
Less Transfers	(59,296,949)	(61,051,214)	(61,358,120)
Less Subsequent Year Debt	<u>0</u>	<u>(17,197,629)</u>	<u>(16,266,495)</u>
Adjusted Financing Plan	<u>524,273,604</u>	<u>521,791,314</u>	<u>530,413,237</u>

*2008 actual includes \$39.3 million in one-time spending for the Republican National Convention.

Composite Summary - Total Budget 2010 Proposed Budget



Composite Summary - Workforce

City of Saint Paul: All Funds Full Time Equivalents (FTEs)			
Department	2008 Adopted Budget	2009 Adopted Budget	2010 Proposed Budget
Attorney	67.8	68.8	63.3
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	35.4
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	553.9
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	143.3
Office of Technology	80.6	83.4	80.6
Total	<u>2,848.1</u>	<u>2,851.6</u>	<u>2,757.2</u>
Total General Fund	<u>1,699.7</u>	<u>1,757.2</u>	<u>1,625.4</u>
Total Special Fund	<u>1,148.4</u>	<u>1,094.4</u>	<u>1,131.8</u>

Composite Spending - By Department

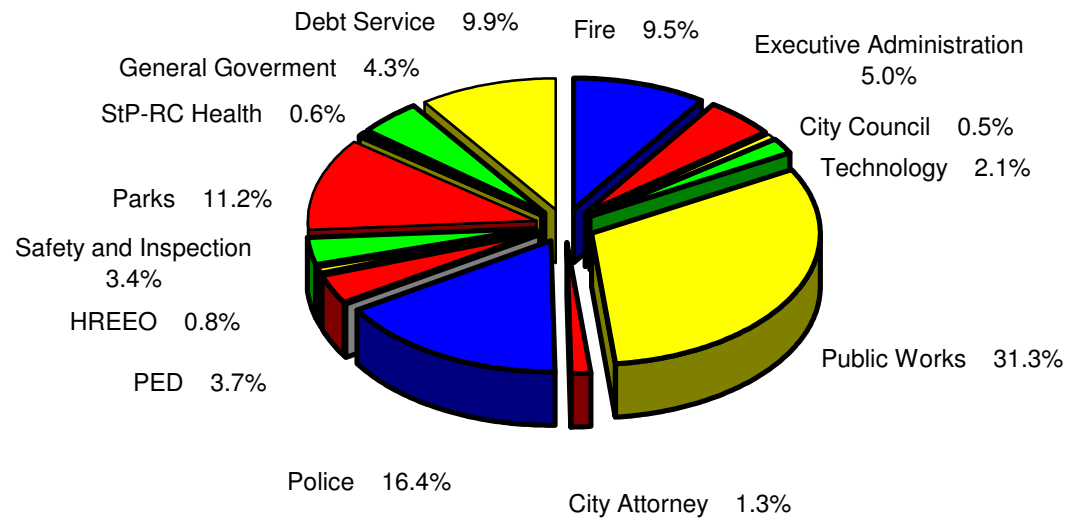
2010 Proposed Budget (By Department and Fund Type)					
Department	General Fund	Special Funds	Debt Service	Capital Budget	Total All Budgets
Attorney	6,322,797	1,542,447			7,865,244
Council	3,000,388	85,540			3,085,928
Debt Service			59,921,486		59,921,486
Emergency Management	252,429				252,429
Financial Services (a)	1,738,434	19,769,153			21,507,587
Fire and Safety Services	52,700,027	4,834,775			57,534,802
General Government Accounts	7,589,095			18,291,000	25,880,095
StP-RC Health		3,777,352			3,777,352
HREEO (a)	1,370,164	3,574,616			4,944,780
Human Resources	3,169,122	3,379,141			6,548,263
Human Rights (a)					0
Libraries (b)					0
Mayor's Office	1,434,754	456,890			1,891,644
Parks and Recreation	25,498,896	28,314,144		14,474,000	68,287,040
Planning and Economic Development (a)		17,977,902		4,634,000	22,611,902
Police	74,793,286	24,758,415			99,551,701
Public Works	1,590,014	139,913,281		49,412,000	190,915,295
Safety and Inspection	7,127,685	13,096,505		500,000	20,724,190
Technology	8,374,037	4,364,077			12,738,114
Total	194,961,128	265,844,238	59,921,486	87,311,000	608,037,852

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 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 Proposed Budget



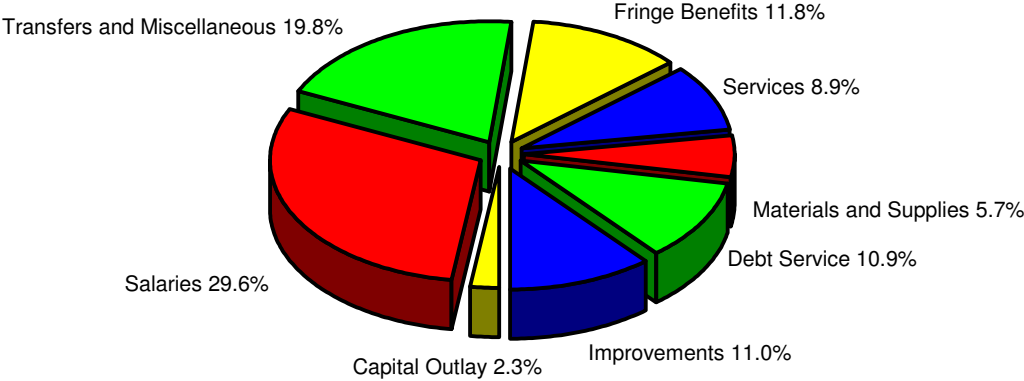
Composite Summary - Spending and Financing

Proposed Spending Summary (2010 Spending by Major Object)					
Object	General Fund	Special Fund	Debt Service	Capital Budget	Total
Salaries	113,635,661	66,144,224	250,477		180,030,362
Services	20,697,819	33,431,361	91,069		54,220,249
Materials and Supplies	9,426,682	25,200,624	18,170		34,645,476
Fringe Benefits	44,188,684	27,567,086	83,456		71,839,226
Transfers and Miscellaneous	5,709,899	88,484,026	332,025	25,657,380	120,183,330
Debt Service	0	7,008,619	59,146,289		66,154,908
Improvements	2,345	5,194,613	0	61,653,620	66,850,578
Capital Outlay	1,300,038	12,813,685	0		14,113,723
TOTAL	194,961,128	265,844,238	59,921,486	87,311,000	608,037,852

Proposed Financing Summary (2010 Revenue By Source)					
Source	General Fund	Special Fund	Debt Service	Capital Budget	Total
Use of or Contribution to Fund Balance	0	10,118,972	18,421,358		28,540,330
Transfers	20,502,825	18,116,430	19,008,095	61,891,000	119,518,350
Taxes	64,310,883	1,797,500	9,290,873		75,399,256
Licenses and Permits	1,035,000	10,401,274	0		11,436,274
Intergovernmental Revenue	61,586,322	34,732,374	379,164	20,360,000	117,057,860
Fees, Sales and Services	20,403,089	124,799,797	80,000		145,282,886
Enterprise and Utility Revenues	23,453,147	11,533,260	0		34,986,407
Other Revenue Sources	3,669,862	54,344,631	12,741,996	5,060,000	75,816,489
TOTAL	194,961,128	265,844,238	59,921,486	87,311,000	608,037,852

Summary - Spending and Financing

2010 Proposed Spending By Major Object



2010 Proposed Revenue By Source

