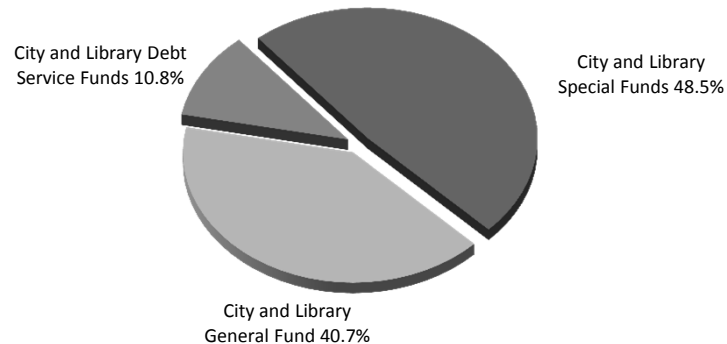


City and Library Agency Composite Summary

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2010 Actual*	2011 Adopted* Budget	2012 Adopted Budget
City General Fund	214,606,909	213,884,931	213,564,627
Library General Fund (a)	15,419,810	16,680,085	15,912,869
City Special Funds	273,363,025	259,095,157	272,392,177
Library Special Funds (a)	1,527,038	1,540,944	1,539,249
Operating Subtotal:	504,916,781	491,201,118	503,408,922
City Debt Service Funds	60,234,523	61,216,741	59,756,648
Library Debt Service Funds (a)	711,050	1,356,075	995,050
Debt Service Subtotal:	60,945,573	62,572,816	60,751,698
Grand Total:	565,862,354	553,773,934	564,160,620
Less Transfers	(114,506,845)	(46,163,762)	(47,320,521)
Less Subsequent Year Debt	0	(16,290,958)	(15,834,893)
Adjusted Spending Plan:	451,355,509	491,319,214	501,005,206
City Capital Improvements	51,467,700	45,337,000	37,396,000
Library Capital Improvements (a)	22,954	0	0
Capital Improvements Subtotal:	51,490,654	45,337,000	37,396,000
<p>* For the 2012 budget, the City of Saint Paul revised its Chart of Accounts. Previous years' data is reported as if the new chart had been in place in 2010 and 2011. For this reason, redundant transfers removed under the new chart of accounts have not been removed for 2010 actuals reported here.</p> <p>(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is 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 Library also publishes its own budget book each year.</p>			

Composite Summary - Total Budget 2012 Adopted Budget



Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2010* Adopted Budget	2011 Adopted Budget	2012 Adopted Budget
Attorney	64.3	63.5	63.5
Council	29.1	29.5	28.5
Debt Service Fund	3.1	3.3	3.5
Emergency Management	2.0	6.1	5.8
Financial Services	38.9	40.6	38.4
Fire and Safety Services	472.0	472.0	471.0
General Government Accounts	2.1	2.2	2.2
StP-RC Health	43.6	41.2	40.3
HREEO	35.2	32.5	32.5
Human Resources	27.4	29.4	28.7
Library Agency	168.8	169.4	164.1
Mayor's Office	16.0	16.0	15.0
Parks and Recreation	556.1	571.0	553.4
Planning and Economic Development	75.2	72.2	68.3
Police	784.7	781.0	777.8
Public Works	387.6	389.9	385.4
Safety and Inspection	143.9	144.3	137.6
Office of Technology	80.7	81.7	80.7
Total	<u>2,930.7</u>	<u>2,945.7</u>	<u>2,896.6</u>
Total City and Library General Fund	<u>1,922.1</u>	<u>1,947.4</u>	<u>1,914.4</u>
Total City and Library Special Fund	<u>1,008.6</u>	<u>998.3</u>	<u>982.2</u>

* For the 2012 budget, the City of Saint Paul revised its Chart of Accounts. Previous years' data is reported as if the new chart had been in place in 2010 and 2011. For this reason, redundant transfers removed under the new chart of accounts have not been removed for 2010 actuals reported here.

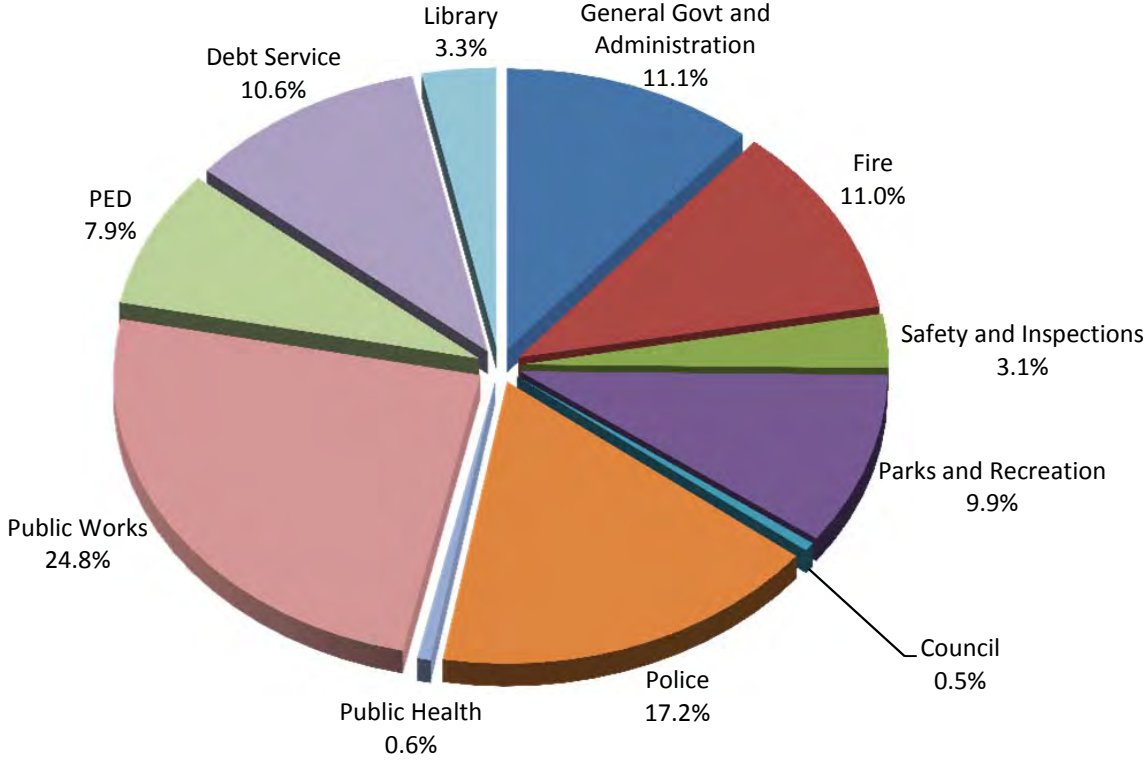
Composite Spending - By Department

2012 Adopted Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	6,965,897	1,052,418		8,018,314	
Council	3,097,800	0		3,097,800	
Debt Service			59,756,648	59,756,648	
Emergency Management	256,897	3,595,660		3,852,557	
Financial Services	2,054,341	11,492,160		13,546,501	
Fire and Safety Services	55,163,570	6,910,088		62,073,658	
General Government Accounts	6,699,870			6,699,870	2,178,000
StP-RC Health		3,587,603		3,587,603	
HREEO	1,642,157	3,478,172		5,120,329	
Human Resources	3,255,538	4,443,298		7,698,836	
Libraries (a)	15,912,869	1,539,249	995,050	18,447,167	4,000,000
Mayor's Office	1,433,104	844,062		2,277,166	
Parks and Recreation	25,667,627	29,907,035		55,574,662	2,255,000
Planning and Economic Development		44,618,593		44,618,593	3,555,000
Police	77,875,280	18,914,132		96,789,412	
Public Works	1,999,537	138,035,749		140,035,286	24,953,000
Safety and Inspection	16,733,503	762,199		17,495,702	400,000
Technology	10,719,507	4,751,010		15,470,517	55,000
Total	<u>229,477,496</u>	<u>273,931,426</u>	<u>60,751,698</u>	<u>564,160,620</u>	<u>37,396,000</u>

(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is 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 Library also publishes its own budget book each year.

Composite Spending - By Department

2012 Adopted Budget



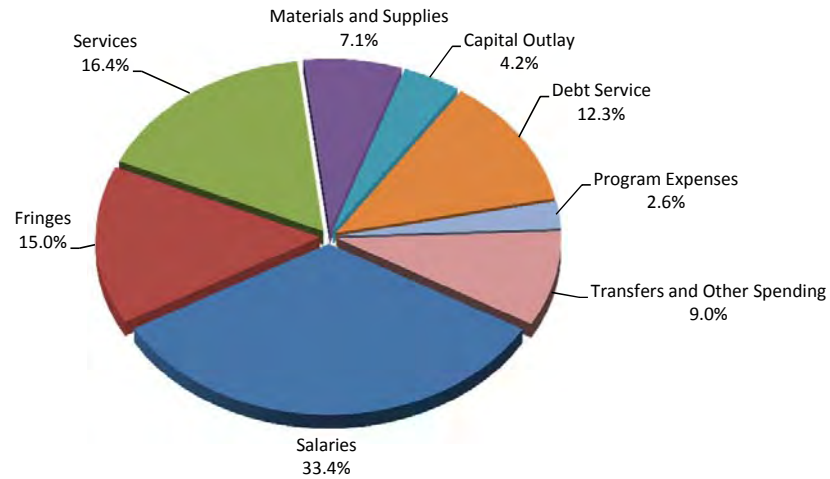
Composite Summary - Spending and Financing

Adopted Spending Summary (2012 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Salaries	130,825,535	57,516,828	306,486	188,648,849	
Fringes	55,739,080	28,556,357	89,452	84,384,889	
Services	26,795,925	65,416,115	165,584	92,377,624	
Materials and Supplies	11,435,112	28,578,241	18,170	40,031,523	
Capital Outlay	629,472	22,993,793	0	23,623,265	
Debt Service	183,204	9,214,489	60,172,007	69,569,700	
Program Expenses	811,267	13,930,204	0	14,741,471	37,396,000
Transfers and Other Spending	3,057,902	47,725,397	(0)	50,783,299	
TOTAL	229,477,496	273,931,426	60,751,698	564,160,620	37,396,000

Adopted Financing Summary (2012 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Debt Service	City and Library Total	City and Library Capital Budget
Use of or Contribution to Fund Balance	(2,997,930)	14,884,466	18,319,420	30,205,956	
Taxes	88,742,186	16,799,262	13,774,564	119,316,012	
Assessments	0	35,474,245	3,391,116	38,865,361	
Fees, Sales and Services	29,127,878	130,341,825	80,000	159,549,703	
Franchise Fees	25,074,131	30,000	0	25,104,131	
Fines and Forfeitures	67,000	964,675	0	1,031,675	
Intergovernmental Revenue	61,240,005	28,349,203	686,814	90,276,022	11,165,000
Debt Financing	0	13,531,770	0	13,531,770	
Interest	2,215,034	1,761,637	659,000	4,635,671	
Licenses and Permits	10,574,694	1,746,135	0	12,320,829	
Transfers and Other Financing	15,434,498	30,048,208	23,840,784	69,323,490	26,231,000
TOTAL	229,477,496	273,931,426	60,751,698	564,160,620	37,396,000

Summary - Spending and Financing

2012 Adopted Spending By Major Object



2012 Adopted Revenue By Source

