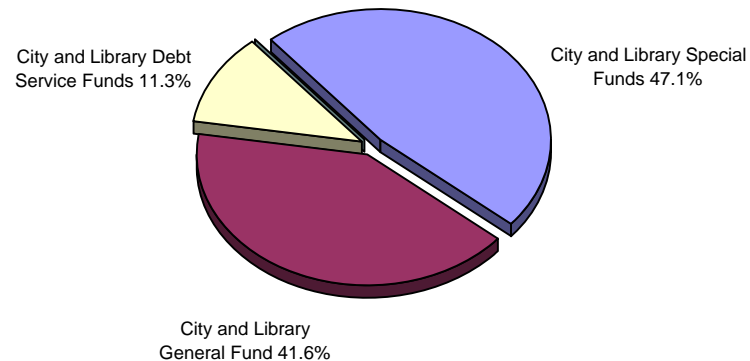


City and Library Agency Composite Summary

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2009 Actual*	2010 Adopted* Budget	2011 Adopted Budget
City General Fund	212,100,909	211,065,203	213,884,931
Library General Fund (a)	16,773,021	16,076,740	16,680,085
City Special Funds	252,991,026	258,862,086	259,095,156
Library Special Funds (a)	1,129,627	1,333,996	1,540,944
Operating Subtotal:	<u>482,994,584</u>	<u>487,338,025</u>	<u>491,201,116</u>
City Debt Service Funds	49,522,253	60,318,045	61,216,741
Library Debt Service Funds (a)	716,800	1,165,075	1,356,075
Debt Service Subtotal:	<u>50,239,053</u>	<u>61,483,120</u>	<u>62,572,816</u>
Grand Total:	<u>533,233,637</u>	<u>548,821,145</u>	<u>553,773,932</u>
Less Transfers	(100,025,421)	(50,431,897)	(45,780,306)
Less Subsequent Year Debt	0	(13,246,007)	(16,290,958)
Adjusted Spending Plan:	<u>433,208,216</u>	<u>485,143,241</u>	<u>491,702,668</u>
City Capital Improvements	61,838,168	112,680,000	45,337,000
Library Capital Improvements (a)	121,765	15,000	0
Capital Improvements Subtotal:	<u>61,959,933</u>	<u>112,695,000</u>	<u>45,337,000</u>
<p>* In 2011, the City of Saint Paul moved to a new Chart of Accounts. Previous years' data is reported as if the new chart had been in place in 2009 and 2010.</p> <p>**2010 data also reflects a decision to shift the STAR budget from the City's capital to the City's operating budget</p> <p>(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.</p>			

Composite Summary - Total Budget 2011 Adopted Budget



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 Adopted Budget
Attorney	68.8	64.3	63.5
Council	29.1	29.1	29.5
Debt Service Fund	2.8	3.1	3.3
Emergency Management	2.0	2.0	6.1
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	571.0
Planning and Economic Development (a)	79.8	75.2	72.2
Police	809.7	784.7	781.0
Public Works	396.8	387.6	389.9
Safety and Inspection	164.4	143.9	144.3
Office of Technology	83.4	80.7	81.7
Total	<u>3,039.5</u>	<u>2,930.7</u>	<u>2,945.7</u>
Total City and Library General Fund	<u>2,071.7</u>	<u>1,922.1</u>	<u>1,947.4</u>
Total City and Library Special Fund	<u>967.8</u>	<u>1,008.6</u>	<u>998.3</u>

* 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.

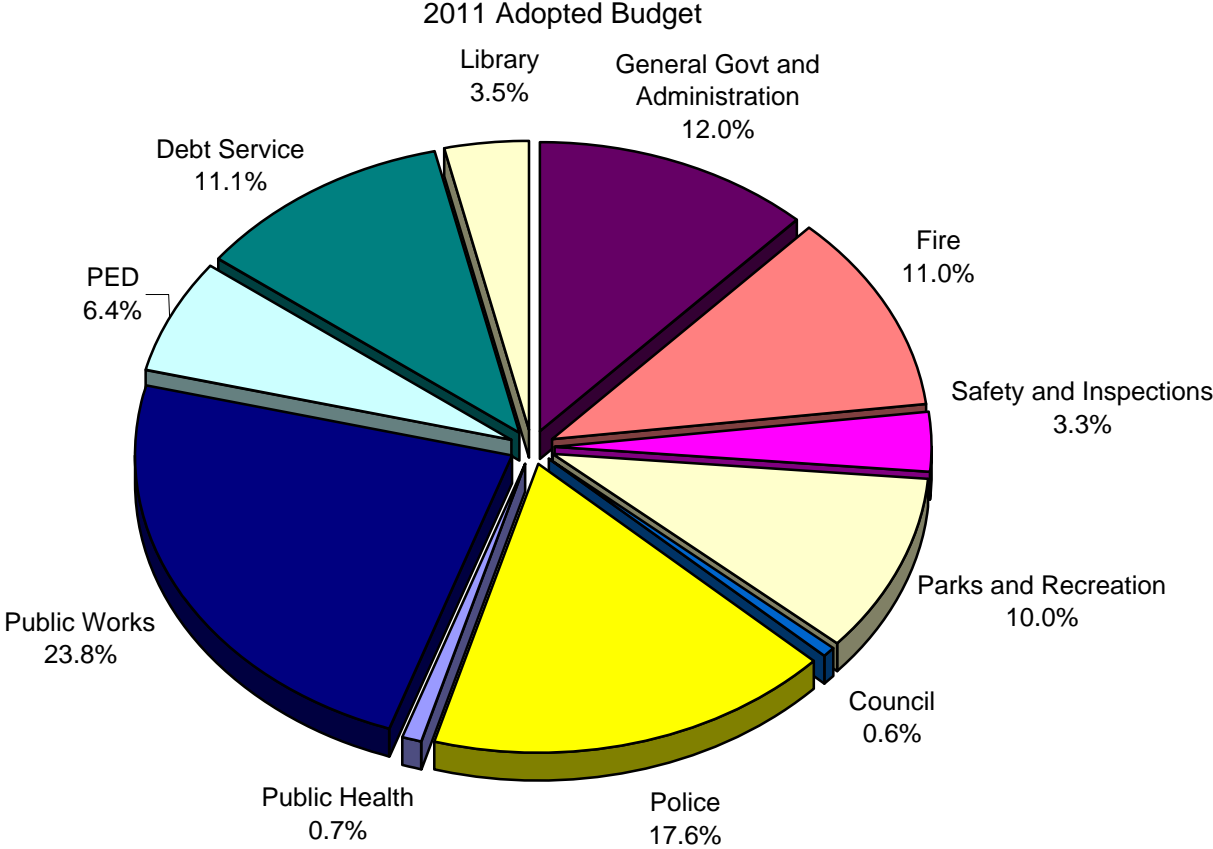
(a) In 2009, the Contract Analysis and RiverPrint components of the Office of Financial Services, the Equal Employment program in the Planning and Economic Development department, and the Human Rights department will be merged to create the Human Rights and Equal Economic Opportunity (HREEO) department.

Composite Spending - By Department

2011 Adopted Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	6,863,484	1,118,000		7,981,484	
Council	3,101,567	0		3,101,567	
Debt Service			61,216,741	61,216,741	
Emergency Management	260,052	1,812,474		2,072,525	
Financial Services	2,004,923	19,875,585		21,880,508	
Fire and Safety Services	54,673,164	6,190,878		60,864,042	250,000
General Government Accounts	6,302,433			6,302,433	3,386,000
StP-RC Health		3,640,739		3,640,739	
HREEO	1,611,955	3,471,336		5,083,291	
Human Resources	3,239,921	4,348,389		7,588,310	
Libraries (a)	16,680,085	1,540,944	1,356,075	19,577,105	30,000
Mayor's Office	1,433,869	2,042,669		3,476,538	
Parks and Recreation	26,741,030	28,507,313		55,248,343	6,105,000
Planning and Economic Development		35,705,600		35,705,600	5,250,000
Police	78,126,037	19,415,031		97,541,069	
Public Works	2,204,511	129,803,762		132,008,273	29,816,000
Safety and Inspection	17,244,536	858,305		18,102,841	500,000
Technology	10,077,449	2,305,075		12,382,524	
Total	<u>230,565,016</u>	<u>260,636,100</u>	<u>62,572,816</u>	<u>553,773,932</u>	<u>45,337,000</u>

(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 Spending - By Department



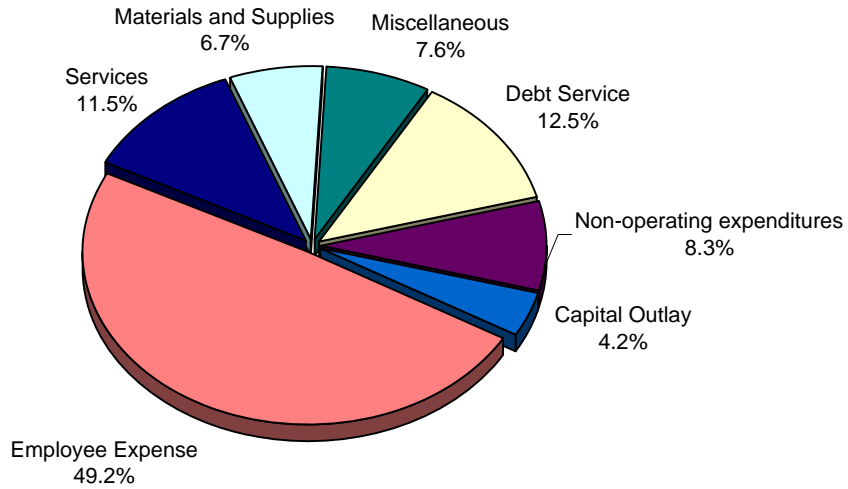
Composite Summary - Spending and Financing

Adopted 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	City and Library Capital Budget
Employee Expense	187,124,282	85,051,760	370,301	272,546,343	
Services	25,065,524	38,686,955	113,361	63,865,840	
Materials and Supplies	11,942,113	25,187,004	18,170	37,147,287	
Miscellaneous	4,461,155	37,375,724	0	41,836,879	45,337,000
Debt Service	0	8,013,853	60,975,607	68,989,460	
Non-operating expenditures	1,328,879	43,356,049	1,095,378	45,780,306	
Capital Outlay	643,063	22,964,755	0	23,607,818	
TOTAL	230,565,016	260,636,100	62,572,816	553,773,932	45,337,000

Adopted 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	City and Library Capital Budget
Use of or Contribution to Fund Balance	0	12,823,313	20,933,305	33,756,618	
Non-operating income	14,298,796	23,067,776	13,661,344	51,027,916	27,134,000
Assessments	0	34,426,865	4,088,705	38,515,570	
Taxes	78,575,395	16,775,368	13,620,194	108,970,957	0
Franchise Fees	25,546,891	45,000	0	25,591,891	
Licenses and Permits	9,989,303	1,963,943	0	11,953,246	
Intergovernmental Revenue	75,998,265	29,465,202	762,626	106,226,093	17,190,000
Fees, Sales and Services	22,884,218	121,044,417	80,000	144,008,635	
Miscellaneous Revenues	810,114	18,226,071	9,094,607	28,130,792	
Other Revenue Sources	2,462,034	2,798,145	332,035	5,592,214	1,013,000
TOTAL	230,565,016	260,636,100	62,572,816	553,773,932	45,337,000

Summary - Spending and Financing

2011 Adopted Spending By Major Object



2011 Adopted Revenue By Source

