

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2013 Adopted vs. 2014 Proposed**

Property Tax Levy*

	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 13 Total</u>	<u>Pct of City 14 Total</u>
City of Saint Paul						
General Fund	72,077,597	71,329,211	(748,386)	-1.0%	72.5%	71.8%
General Debt Service	10,050,902	11,949,160	1,898,258	18.9%	10.1%	12.0%
Saint Paul Public Library Agency	17,267,653	16,117,781	(1,149,872)	-6.7%	17.4%	16.2%
Total (City and Library combined)	99,396,152	99,396,152	-	0.0%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	101,207,852	101,207,852	-	0.0%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 2% "shrinkage" allowance for delinquent taxes.

Local Government Aid Financing

	<u>2013 Adopted</u>	<u>2014 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 13 Total</u>	<u>Pct. of 14 Total</u>
City of Saint Paul						
General Fund	50,320,488	60,422,253	10,101,765	20.1%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
Total (City and Library combined)	50,320,488	60,422,253	10,101,765	20.1%	100.0%	100.0%

* As of 2010, no LGA is allocated as a revenue source to the Saint Paul Public Library Agency.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2012 Actual	2013 Adopted Budget	2014 Proposed Budget
City General Fund	208,939,851	221,987,242	230,348,994
Library General Fund (a)	15,640,595	15,802,962	15,989,837
General Fund Subtotal:	224,580,445	237,790,204	246,338,831
City Special Funds	290,403,280	272,006,626	267,582,772
Library Special Funds (a)	1,768,247	1,931,902	1,280,622
Special Fund Subtotal:	292,171,526	273,938,529	268,863,395
City Debt Service Funds	57,839,387	58,054,638	56,125,541
Library Debt Service Funds (a)	895,050	1,350,800	0
Debt Service Subtotal:	58,734,437	59,405,438	56,125,541
Total:	575,486,408	571,134,171	571,327,766
Less Transfers	(78,136,434)	(49,009,901)	(45,269,674)
Less Subsequent Year Debt	0	(13,616,500)	(15,185,950)
Net Spending Total:	497,349,975	508,507,770	510,872,142
City Capital Improvements	67,036,965	36,208,000	62,320,000
Library Capital Improvements (a)	0	2,000,000	8,025,000
Capital Improvements Subtotal:	67,036,965	38,208,000	70,345,000
<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 - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2012 Adopted Budget	2013 Adopted Budget	2014 Proposed Budget
Attorney	63.5	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	3.5	1.9	1.9
Emergency Management	5.8	7.4	8.0
Financial Services	38.4	48.0	45.1
Fire and Safety Services	471.0	471.0	470.0
General Government Accounts	2.2	2.2	2.2
StP-RC Health	40.3	38.4	38.4
HREEO	32.5	33.1	29.0
Human Resources	28.7	27.9	36.8
Library Agency	164.1	166.0	167.0
Mayor's Office	15.0	14.0	14.0
Parks and Recreation	553.4	569.7	576.0
Planning and Economic Development	68.3	68.2	70.2
Police	777.8	776.8	781.8
Public Works	385.4	385.4	383.9
Safety and Inspection	137.6	141.6	134.0
Office of Technology	80.7	72.7	74.5
Total	<u>2,896.6</u>	<u>2,916.9</u>	<u>2,925.5</u>
Total City and Library General Fund	<u>1,914.4</u>	<u>1,969.9</u>	<u>2,004.3</u>
Total City and Library Special Fund	<u>982.2</u>	<u>947.1</u>	<u>921.2</u>

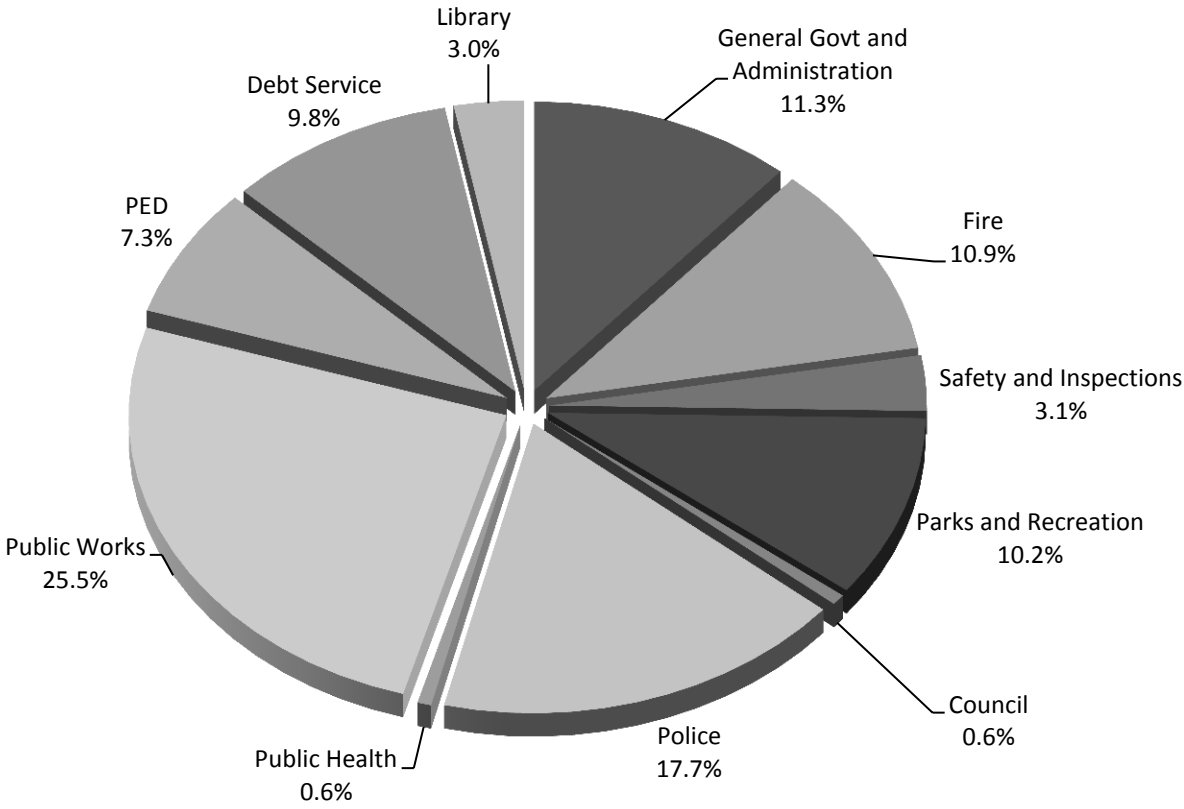
Composite Spending - By Department

2014 Proposed Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,472,013	1,084,101		8,556,114	
Council	3,066,538			3,066,538	
Debt Service			56,125,541	56,125,541	
Emergency Management	377,907	990,000		1,367,907	
Financial Services	3,408,780	12,667,466		16,076,246	
Fire and Safety Services	56,483,309	5,976,976		62,460,285	2,079,000
General Government Accounts	9,968,707	2,465,658		12,434,365	2,332,000
StP-RC Health		3,492,903		3,492,903	
HREEO	1,654,973	3,344,434		4,999,407	
Human Resources	4,298,583	3,662,748		7,961,331	
Libraries (a)	15,989,837	1,280,622		17,270,459	8,025,000
Mayor's Office	1,448,183	493,646		1,941,829	
Parks and Recreation	26,956,240	31,398,285		58,354,525	4,430,000
Planning and Economic Development		41,856,569		41,856,569	3,600,000
Police	84,450,267	16,247,220		100,697,487	
Public Works	2,407,019	143,196,655		145,603,675	49,479,000
Safety and Inspection	17,285,226	515,113		17,800,339	400,000
Technology	11,071,247	191,000		11,262,247	
Total	<u>246,338,831</u>	<u>268,863,395</u>	<u>56,125,541</u>	<u>571,327,766</u>	<u>70,345,000</u>

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Composite Spending - By Department

2014 Proposed Budget



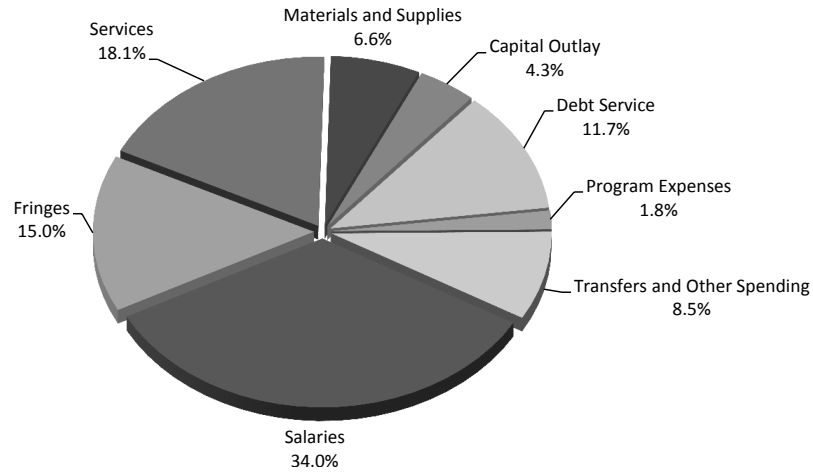
Composite Summary - Spending and Financing

Proposed Spending Summary (2014 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	139,486,022	54,888,973	147,609	194,522,603	
Fringes	59,035,837	26,621,823	55,243	85,712,904	
Services	30,748,372	72,483,613	156,578	103,388,563	
Materials and Supplies	11,225,817	26,529,549	18,170	37,773,536	
Capital Outlay	960,672	23,243,781		24,204,453	70,345,000
Debt Service	508,978	10,527,466	55,747,940	66,784,384	
Program Expenses	811,267	9,511,916		10,323,183	
Transfers and Other Spending	3,561,866	45,056,274		48,618,140	
TOTAL	246,338,831	268,863,395	56,125,541	571,327,767	70,345,000

Proposed Financing Summary (2014 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		12,451,462	15,238,089	27,689,551	
Taxes	89,830,094	17,402,176	15,934,090	123,166,360	
Assessments		40,186,637	1,406,634	41,593,271	518,000
Fees, Sales and Services	39,294,112	131,856,897	50,000	171,201,009	
Franchise Fees	25,505,771	31,000		25,536,771	
Fines and Forfeitures	67,000	1,070,148		1,137,148	
Intergovernmental Revenue	71,411,114	19,497,312	628,210	91,536,636	33,669,000
Debt Financing		12,572,991	328,068	12,901,059	33,852,000
Interest	2,215,033	1,425,836	645,000	4,285,869	
Licenses and Permits	9,533,146	1,844,001		11,377,147	
Transfers and Other Financing	8,482,561	30,524,935	21,895,450	60,902,946	2,306,000
TOTAL	246,338,831	268,863,395	56,125,541	571,327,767	70,345,000

Summary - Spending and Financing

2014 Proposed Spending By Major Object



2014 Proposed Revenue By Source

