

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2014 Adopted vs. 2015 Proposed**

Property Tax Levy*

	<u>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 14 Total</u>	<u>Pct of City 15 Total</u>
City of Saint Paul						
General Fund	71,329,211	73,172,641	1,843,430	2.6%	71.8%	71.9%
General Debt Service	11,949,160	12,408,754	459,594	3.8%	12.0%	12.2%
Saint Paul Public Library Agency	16,117,781	16,243,747	125,966	0.8%	16.2%	16.0%
Total (City and Library combined)	99,396,152	101,825,142	2,428,990	2.4%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	101,207,852	103,636,842	2,428,990	2.4%		

* 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>2014 Adopted</u>	<u>2015 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 14 Total</u>	<u>Pct. of 15 Total</u>
City of Saint Paul						
General Fund	60,422,253	61,887,988	1,465,735	2.4%	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)	60,422,253	61,887,988	1,465,735	2.4%	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	2013* Actual	2014* Adopted Budget	2015 Proposed Budget
City General Fund	229,788,728	231,063,787	234,020,892
Library General Fund (a)	15,386,364	15,989,839	16,113,284
General Fund Subtotal:	245,175,092	247,053,626	250,134,176
City Special Funds	285,660,707	275,399,195	262,980,508
Library Special Funds (a)	1,934,040	1,830,622	1,213,402
Special Fund Subtotal:	287,594,748	277,229,817	264,193,910
City Debt Service Funds	54,620,803	56,125,542	61,077,686
Debt Service Subtotal:	54,620,803	56,125,542	61,077,686
Total:	587,390,642	580,408,985	575,405,772
Less Transfers	(83,919,628)	(48,467,858)	(46,048,429)
Less Subsequent Year Debt	0	(15,185,950)	(14,146,883)
Net Spending Total:	503,471,014	516,755,177	515,210,460
City Capital Improvements	74,364,480	46,697,000	92,263,000
Library Capital Improvements (a)	0	13,550,000	0
Capital Improvements Subtotal:	74,364,480	60,247,000	92,263,000
<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 budget. 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>			
<p>* Beginning in 2014, the City of Saint Paul transitioned to a new chart of accounts. The chart of accounts serves as the organizational structure for the City's finances and accounting. As part of that transition, 2013 actual expenses included several technical internal transfers that resulted in total spending levels higher than pattern. Previous years' data is reported as if the new chart had been in place in 2013 and 2014.</p>			

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2013 Adopted Budget	2014 Adopted Budget	2015 Proposed Budget
Attorney	64.3	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	1.9	1.9	2.0
Emergency Management	7.4	8.0	8.0
Financial Services	48.0	45.1	45.1
Fire and Safety Services	471.0	470.0	474.0
General Government Accounts	0.2	0.2	0.0
StP-RC Health	38.4	38.4	38.4
HREEO	33.1	29.0	29.0
Human Resources	27.9	36.8	37.8
Library Agency	166.0	167.0	167.0
Mayor's Office	16.0	16.0	16.0
Parks and Recreation	569.7	577.7	562.2
Planning and Economic Development	68.2	70.1	72.1
Police	776.8	781.8	772.4
Public Works	385.4	383.9	383.9
Safety and Inspection	141.6	136.0	143.0
Office of Technology	72.7	74.5	75.5
Total	<u>2,916.9</u>	<u>2,929.1</u>	<u>2,919.1</u>
Total City and Library General Fund	<u>1,969.9</u>	<u>2,016.5</u>	<u>2,038.7</u>
Total City and Library Special Fund	<u>947.1</u>	<u>912.6</u>	<u>880.3</u>

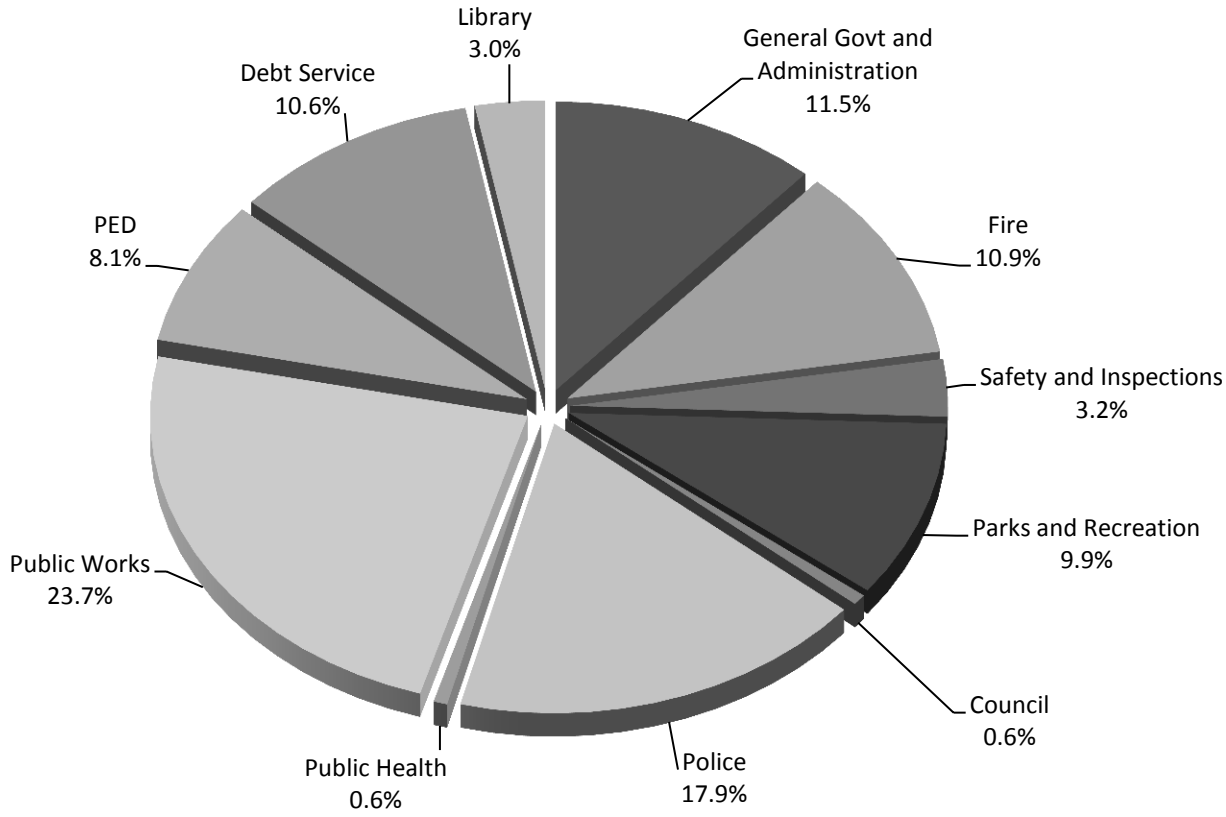
Composite Spending - By Department

2015 Proposed Budget Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,668,399	1,169,418		8,837,817	
Council	3,076,661			3,076,661	
Debt Service			61,077,686	61,077,686	
Emergency Management	382,551	990,000		1,372,550	
Financial Services	3,511,083	14,681,183		18,192,266	2,037,000
Fire and Safety Services	56,837,756	6,087,632		62,925,388	
General Government Accounts	9,464,841	2,465,658		11,930,499	
StP-RC Health		3,573,455		3,573,455	
HREEO	1,853,547	2,354,165		4,207,712	
Human Resources	4,039,161	4,110,486		8,149,647	
Libraries (a)	16,113,284	1,213,402		17,326,685	
Mayor's Office	1,822,069	488,646		2,310,715	
Parks and Recreation	28,009,434	28,887,733		56,897,167	8,599,000
Planning and Economic Development		46,745,670		46,745,670	43,600,000
Police	86,068,806	16,631,589		102,700,395	
Public Works	2,415,771	134,067,625		136,483,396	37,627,000
Safety and Inspection	17,799,343	536,249		18,335,593	400,000
Technology	11,071,470	191,000		11,262,470	
Total	250,134,176	264,193,910	61,077,686	575,405,772	92,263,000

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Composite Spending - By Department

2015 Proposed Budget



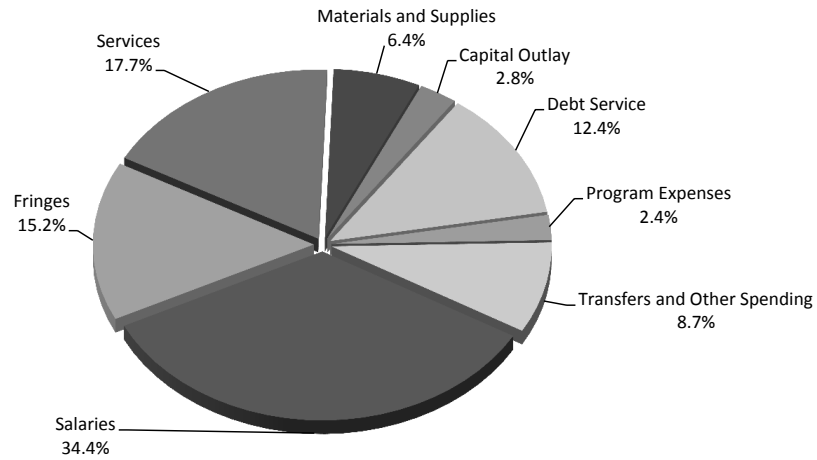
Composite Summary - Spending and Financing

Adopted Spending Summary (2015 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	143,655,771	54,282,369	169,824	198,107,965	
Fringes	60,569,079	27,081,391	55,720	87,706,190	
Services	30,558,768	70,934,417	159,563	101,652,748	
Materials and Supplies	10,651,187	26,341,367	18,170	37,010,725	
Capital Outlay	642,580	15,245,186		15,887,766	92,263,000
Debt Service	430,745	10,403,693	60,674,408	71,508,846	
Program Expenses	811,267	12,918,983		13,730,250	
Transfers and Other Spending	2,814,779	46,986,503		49,801,282	
TOTAL	250,134,176	264,193,910	61,077,686	575,405,772	92,263,000

Adopted Financing Summary (2015 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		3,301,747	15,618,080	18,919,827	
Taxes	91,450,600	18,360,699	19,408,414	129,219,713	
Assessments	0	40,659,708	3,400,000	44,059,708	556,000
Fees, Sales and Services	39,160,353	138,365,217	50,000	177,575,570	
Franchise Fees	25,529,517	31,000		25,560,517	
Fines and Forfeitures	77,000	894,472		971,472	
Intergovernmental Revenue	73,343,871	20,859,045	937,575	95,140,491	24,726,000
Debt Financing		12,112,741		12,112,741	65,500,000
Interest	2,065,034	836,398	645,000	3,546,432	
Licenses and Permits	10,418,859	1,961,960		12,380,819	
Transfers and Other Financing	8,088,942	26,810,923	21,018,616	55,918,482	1,481,000
TOTAL	250,134,176	264,193,910	61,077,686	575,405,772	92,263,000

Summary - Spending and Financing

2015 Proposed Spending By Major Object



2015 Proposed Revenue By Source

