

City and Library Agency Composite Summary

Overview of Combined City and Library Agency Budgets

With the creation of the independent Saint Paul Public Library Agency beginning with the 2004 budget year, detailed information about library budgets and activities is now presented in a separate document, and is generally excluded from the City budget information contained in this publication.

The information provided in this section is intended to give a high-level overview of the combined City and Library Agency budgets and permit overall year-to-year comparisons to be made more easily. Detailed information about the Library Agency budget will be made available in a separate publication published by the Agency.

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

Property Tax Levy

	<u>2014 Adopted</u>	<u>2015 Adopted</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	72,662,437	1,333,226	1.9%	71.8%	71.4%
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	16,753,951	636,170	3.9%	16.2%	16.5%
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 Adopted</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%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2013* Actual	2014* Adopted Budget	2015 Adopted Budget
City General Fund	229,788,728	231,063,787	234,209,819
Library General Fund (a)	15,386,364	15,989,839	16,725,328
General Fund Subtotal:	245,175,092	247,053,626	250,935,147
City Special Funds	285,660,707	275,399,195	270,975,916
Library Special Funds (a)	1,934,040	1,830,622	1,533,971
Special Fund Subtotal:	287,594,748	277,229,817	272,509,887
City Debt Service Funds	54,620,803	56,125,542	63,157,694
Debt Service Subtotal:	54,620,803	56,125,542	63,157,694
Total:	587,390,642	580,408,985	586,602,728
Less Transfers	(83,919,628)	(48,467,858)	(45,910,827)
Less Subsequent Year Debt	0	(15,185,950)	(13,458,092)
Net Spending Total:	503,471,014	516,755,177	527,233,809
City Capital Improvements	74,364,480	46,697,000	52,263,000
Library Capital Improvements (a)	0	13,550,000	0
Capital Improvements Subtotal:	74,364,480	60,247,000	52,263,000
<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 Spending - By Department

2015 Adopted 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			63,157,694	63,157,694	
Emergency Management	382,551	990,000		1,372,551	
Financial Services	3,711,083	14,681,182		18,392,265	2,037,000
Fire and Safety Services	56,951,351	8,170,632		65,121,983	
General Government Accounts	9,524,841	2,465,658		11,990,499	
StP-RC Health		3,573,455		3,573,455	
HREEO	1,853,547	2,354,165		4,207,712	
Human Resources	4,039,162	4,110,486		8,149,648	
Libraries (a)	16,725,328	1,533,971		18,259,299	
Mayor's Office	1,822,069	488,646		2,310,715	
Parks and Recreation	28,023,809	28,972,111		56,995,920	8,599,000
Planning and Economic Development		48,274,982		48,274,982	3,600,000
Police	86,068,806	17,004,859		103,073,665	
Public Works	2,088,727	137,993,074		140,081,801	37,627,000
Safety and Inspection	17,927,343	536,249		18,463,592	400,000
Technology	11,071,470	191,000		11,262,470	
Total	<u>250,935,147</u>	<u>272,509,887</u>	<u>63,157,694</u>	<u>586,602,728</u>	<u>52,263,000</u>

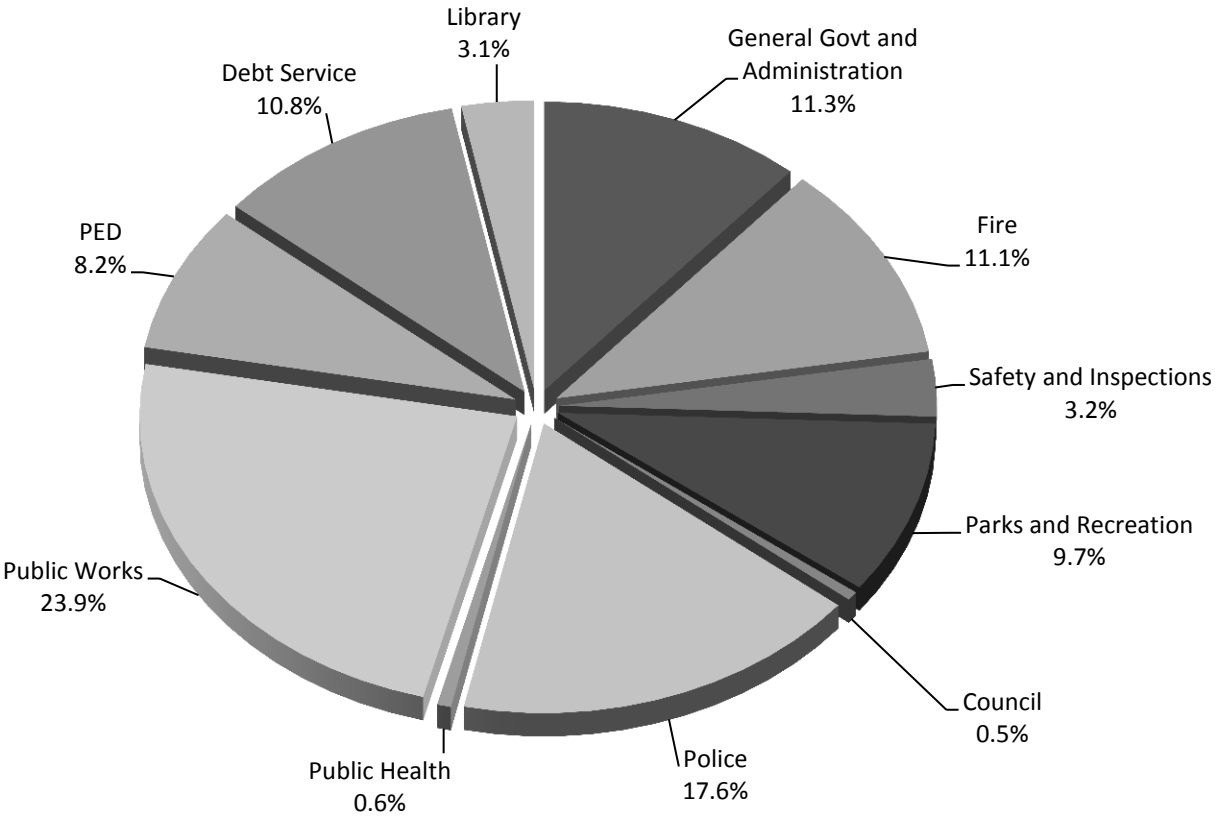
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Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2013 Adopted Budget	2014 Adopted Budget	2015 Adopted 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	175.1
Mayor's Office	16.0	16.0	16.0
Parks and Recreation	569.7	577.7	554.5
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>2,919.5</u>
Total City and Library General Fund	<u>1,969.9</u>	<u>2,016.5</u>	<u>2,046.2</u>
Total City and Library Special Fund	<u>947.1</u>	<u>912.6</u>	<u>873.2</u>

Composite Spending - By Department

2015 Adopted Budget



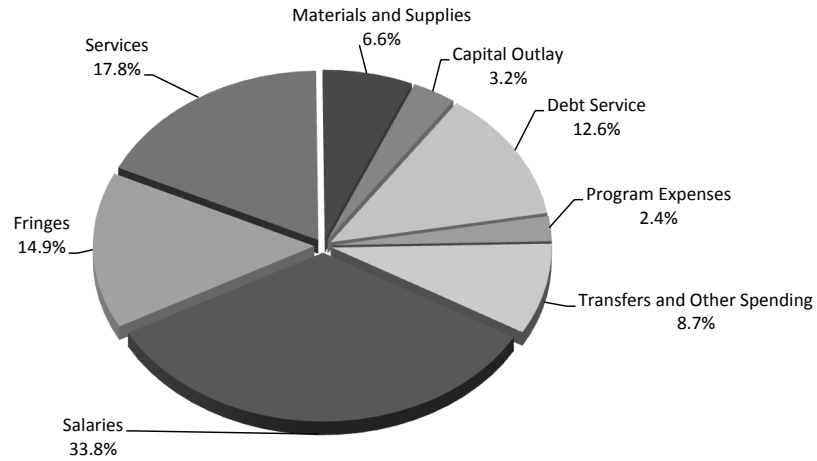
Composite Summary - Spending and Financing

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	144,028,107	54,049,179	169,824	198,247,110	
Fringes	60,591,108	26,922,684	55,720	87,569,512	
Services	31,010,120	73,116,619	228,362	104,355,101	
Materials and Supplies	10,863,188	27,891,091	23,040	38,777,320	
Capital Outlay	642,580	17,936,930		18,579,510	52,263,000
Debt Service	103,700	10,788,895	62,680,747	73,573,342	
Program Expenses	811,267	13,538,107		14,349,374	
Transfers and Other Spending	2,885,077	48,266,383		51,151,460	
TOTAL	250,935,147	272,509,887	63,157,694	586,602,728	52,263,000

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		4,601,266	14,929,289	19,530,555	
Taxes	91,275,848	18,610,699	19,408,414	129,294,961	
Assessments	0	40,659,707	3,400,000	44,059,707	556,000
Fees, Sales and Services	39,433,835	140,909,039	50,000	180,392,874	
Franchise Fees	25,584,651	31,000		25,615,651	
Fines and Forfeitures	77,000	894,472		971,472	
Intergovernmental Revenue	73,346,119	22,070,661	3,637,575	99,054,355	24,726,000
Debt Financing		14,047,599		14,047,599	25,500,000
Interest	2,365,034	498,788	713,800	3,577,622	
Licenses and Permits	10,458,669	1,961,960		12,420,629	
Transfers and Other Financing	8,393,991	28,224,697	21,018,615	57,637,304	1,481,000
TOTAL	250,935,147	272,509,887	63,157,694	586,602,728	52,263,000

Summary - Spending and Financing

2015 Adopted Spending By Major Object



2015 Adopted Revenue By Source

