

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2015 Adopted vs. 2016 Proposed**

Property Tax Levy*

	<u>2015 Adopted</u>	<u>2016 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 15 Total</u>	<u>Pct of City 16 Total</u>
City of Saint Paul						
General Fund	72,662,437	74,439,438	1,777,001	2.4%	71.4%	71.7%
General Debt Service	12,408,754	12,393,448	(15,306)	-0.1%	12.2%	11.9%
Saint Paul Public Library Agency	16,753,951	16,961,357	207,406	1.2%	16.5%	16.3%
Total (City and Library combined)	101,825,142	103,794,243	1,969,101	1.9%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	103,636,842	105,605,943	1,969,101	1.9%		

* 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>2015 Adopted</u>	<u>2016 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 15 Total</u>	<u>Pct. of 16 Total</u>
City of Saint Paul						
General Fund	61,887,988	62,337,589	449,601	0.7%	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)	61,887,988	62,337,589	449,601	0.7%	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	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
City General Fund	231,063,788	234,209,819	242,630,338
Library General Fund (a)	15,989,839	16,725,326	16,928,586
General Fund Subtotal:	<u>247,053,627</u>	<u>250,935,145</u>	<u>259,558,923</u>
Less Transfers	(2,311,028)	(1,638,239)	(1,600,618)
Net General Fund Subtotal:	<u>244,742,599</u>	<u>249,296,906</u>	<u>257,958,305</u>
City Special Funds	275,399,193	270,975,923	285,313,464
Library Special Funds (a)	1,830,622	1,533,971	1,289,602
Special Fund Subtotal:	<u>277,229,815</u>	<u>272,509,894</u>	<u>286,603,066</u>
Less Transfers	(46,156,830)	(44,267,718)	(49,355,911)
Net Special Fund Subtotal:	<u>231,072,985</u>	<u>228,242,176</u>	<u>237,247,155</u>
City Debt Service Funds	56,125,542	63,157,694	68,245,105
Less Subsequent Year Debt	(15,185,950)	(13,458,092)	(12,854,838)
Debt Service Subtotal	<u>40,939,592</u>	<u>49,699,602</u>	<u>55,390,267</u>
Less Transfers	0	(4,870)	(4,800,000)
Net Debt Service Subtotal:	<u>40,939,592</u>	<u>49,694,732</u>	<u>50,590,267</u>
Net Spending Total:	<u><u>516,755,176</u></u>	<u><u>527,233,814</u></u>	<u><u>545,795,727</u></u>
City Capital Improvements	46,697,000	52,263,000	40,463,000
Library Capital Improvements (a)	13,550,000	0	0
Capital Improvements Subtotal:	<u>60,247,000</u>	<u>52,263,000</u>	<u>40,463,000</u>
<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>			

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget
Attorney	64.25	64.25	66.25
Council	28.50	28.50	28.50
Debt Service Fund	1.90	1.95	1.95
Emergency Management	8.00	8.00	8.00
Financial Services	45.10	45.05	46.05
Fire and Safety Services	470.00	474.00	479.00
General Government Accounts	0.20	0.00	0.00
StP-RC Health	38.42	38.42	32.62
HREEO	29.00	29.00	26.50
Human Resources	36.80	37.80	37.80
Library Agency	167.00	175.10	174.50
Mayor's Office	16.00	16.00	16.00
Parks and Recreation	577.72	554.48	554.50
Planning and Economic Development	70.10	72.10	74.10
Police	781.80	772.40	772.07
Public Works	383.90	383.90	385.40
Safety and Inspection	136.00	143.00	145.00
Office of Technology	74.50	75.50	75.50
Total	<u>2,929.09</u>	<u>2,919.35</u>	<u>2,923.73</u>
Total City and Library General Fund	<u>2,016.45</u>	<u>2,046.21</u>	<u>2,054.55</u>
Total City and Library Special Fund	<u>912.63</u>	<u>873.24</u>	<u>869.19</u>

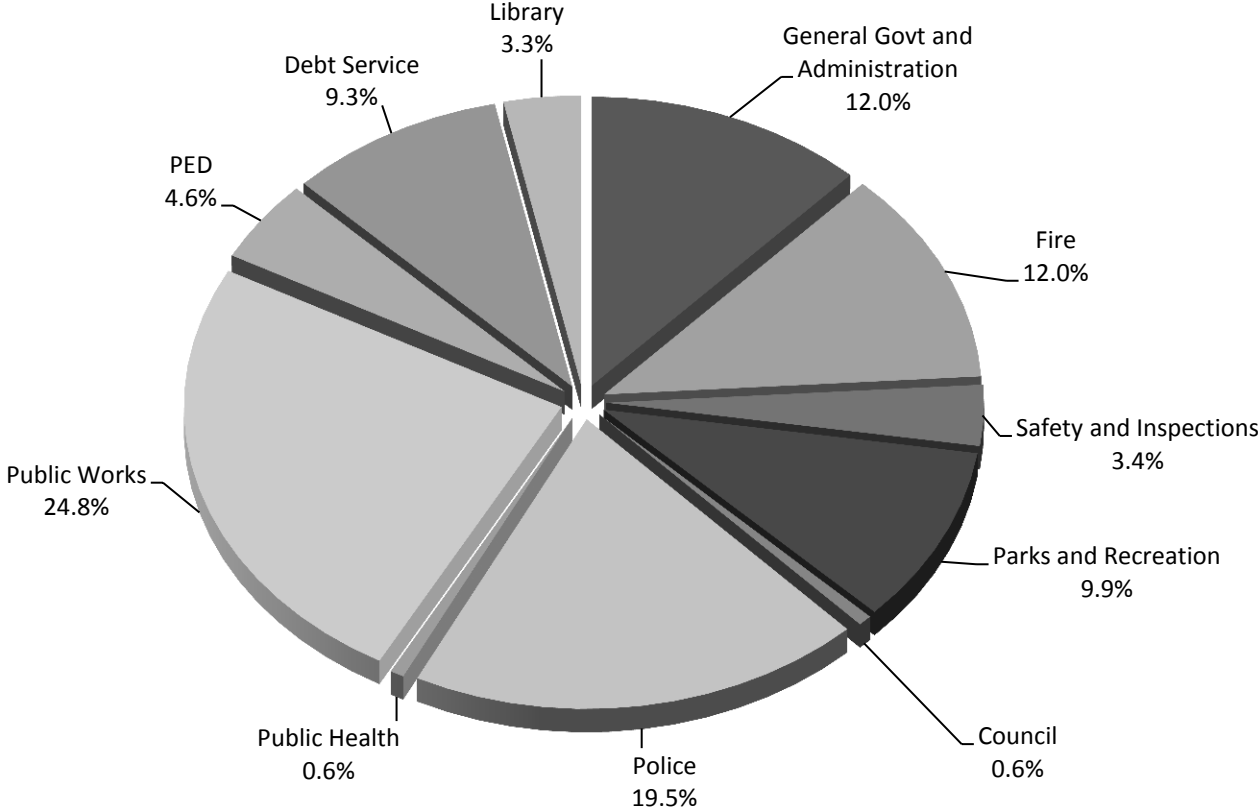
Composite Spending - By Department

2016 Proposed Budget (By Department and Fund Type)						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	8,045,134	1,303,803	9,348,937	(48,944)		9,299,993
Council	3,152,885		3,152,885			3,152,885
Debt Service		68,245,105	68,245,105	(4,800,000)	(12,854,838)	50,590,267
Emergency Management	392,983	999,061	1,392,044			1,392,044
Financial Services	3,867,555	24,395,219	28,262,774	(13,279,483)		14,983,291
Fire and Safety Services	58,327,289	7,145,666	65,472,955	(29,228)		65,443,727
General Government Accounts	9,704,589	4,033,160	13,737,749	(600,377)		13,137,372
StP-RC Health		3,129,688	3,129,688			3,129,688
HREEO	2,332,837	1,708,056	4,040,893			4,040,893
Human Resources	4,215,648	4,803,397	9,019,045			9,019,045
Libraries (a)	16,928,586	1,289,602	18,218,188	(47,450)		18,170,738
Mayor's Office	1,879,710	492,196	2,371,906			2,371,906
Parks and Recreation	29,252,614	29,295,935	58,548,549	(4,642,153)		53,906,396
Planning and Economic Development		48,631,211	48,631,211	(23,636,650)		24,994,561
Police	88,394,719	20,297,894	108,692,613	(1,991,621)		106,700,992
Public Works	3,226,292	138,341,665	141,567,957	(6,520,124)		135,047,833
Safety and Inspection	18,510,696	545,515	19,056,211	(160,499)		18,895,712
Technology	11,327,387	191,000	11,518,387			11,518,387
Total	<u>259,558,923</u>	<u>354,848,171</u>	<u>614,407,094</u>	<u>(55,756,529)</u>	<u>(12,854,838)</u>	<u>545,795,727</u>

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Composite Spending - By Department

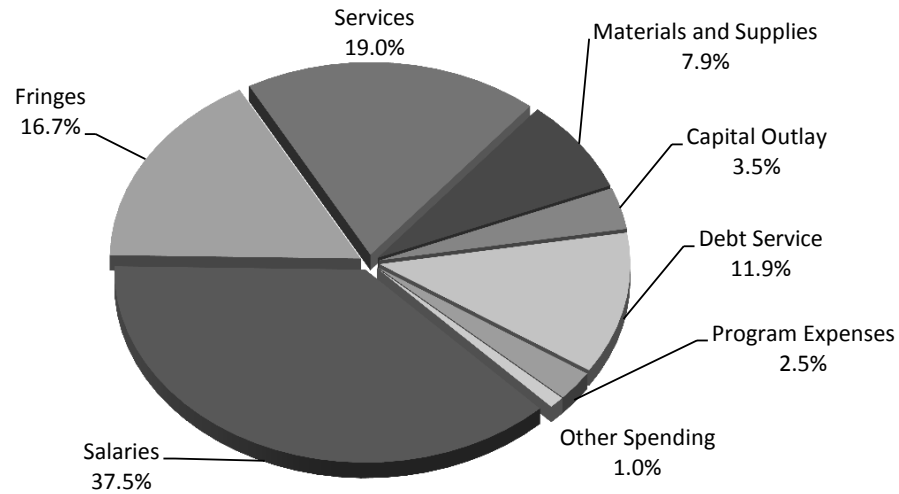
2016 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2016 Spending by Major Account)					
Object	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Salaries	148,587,729	55,909,774	204,497,503		204,497,503
Fringes	63,384,845	27,871,306	91,256,151		91,256,151
Services	31,247,664	72,465,148	103,712,812		103,712,812
Materials and Supplies	12,087,393	31,031,256	43,118,649		43,118,649
Capital Outlay	573,777	18,583,683	19,157,460		19,157,460
Debt Service	66,937	77,804,760	77,871,697	(12,854,838)	65,016,859
Program Expenses	811,267	12,829,228	13,640,495		13,640,495
Other Spending	2,799,311	58,353,016	61,152,327	(55,756,529)	5,395,798
TOTAL	259,558,923	354,848,171	614,407,094	(68,611,367)	545,795,727

* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing & Redevelopment Authority, Rivercentre Convention & Visitor's Authority, and Saint Paul Regional Water Services. Component unit budgets are not otherwise recorded in this book. As such, total spending and financing net of transfers do not balance.



Composite Summary - Financing

Proposed Financing Summary (2016 Revenue By Source)					
Source	City and Library General Fund	City and Library Special Funds	City and Library Total	Less Transfers and Subsequent Year Debt	City and Library Net Total*
Use of or Contribution to Fund Balance		27,852,921	27,852,921	(12,854,838)	14,998,083
Taxes	93,016,200	38,590,295	131,606,495		131,606,495
Assessments	0	47,251,340	47,251,340		47,251,340
Fees, Sales and Services	42,185,804	141,364,494	183,550,298		183,550,298
Franchise Fees	25,656,218	0	25,656,218		25,656,218
Fines and Forfeitures	77,000	912,972	989,972		989,972
Intergovernmental Revenue	74,152,484	25,712,076	99,864,560		99,864,560
Debt Financing		13,841,968	13,841,968		13,841,968
Interest	3,115,034	1,232,371	4,347,405		4,347,405
Licenses and Permits	11,477,649	1,950,764	13,428,413		13,428,413
Transfers and Other Financing	9,878,534	56,138,971	66,017,505	(49,892,464)	16,125,041
TOTAL	259,558,923	354,848,171	614,407,094	(62,747,302)	551,659,792

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