

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2012 Adopted vs. 2013 Proposed**

	Property Tax Levy*				Pct of City	Pct of City
	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>12 Total</u>	<u>13 Total</u>
City of Saint Paul						
General Fund	71,078,611	72,077,597	998,986	1.4%	72.7%	72.5%
General Debt Service	9,671,043	10,050,902	379,859	3.9%	9.9%	10.1%
Saint Paul Public Library Agency	17,059,404	17,267,653	208,249	1.2%	17.4%	17.4%
Total (City and Library combined)	97,809,058	99,396,152	1,587,094	1.6%	100.0%	100.0%
Port Authority	1,511,700	1,811,700	300,000	19.8%		
Overall Levy (City, Library & Port)	99,320,758	101,207,852	1,887,094	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 2.5% "shrinkage" allowance for delinquent taxes.

Local Government Aid Financing

	<u>2012 Adopted</u>	<u>2013 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 12 Total</u>	<u>Pct. of 13 Total</u>
City of Saint Paul						
General Fund	50,320,488	50,320,488	(0)	0.0%	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	50,320,488	(0)	0.0%	100.0%	100.0%

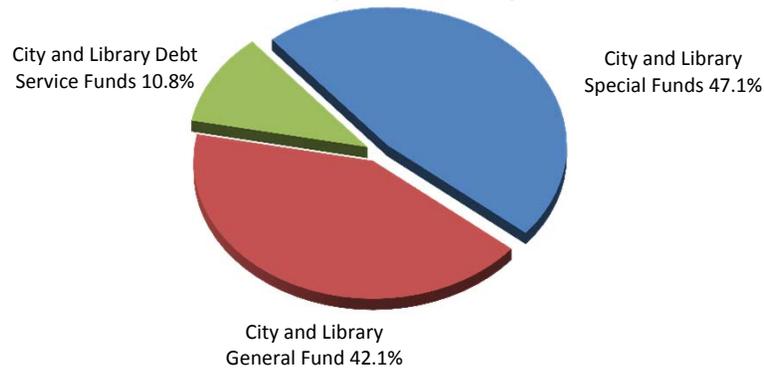
* As of 2010, no LGA is allocated as a revenue source to the Saint Paul Public Library Agency.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2011 Actual*	2012 Adopted* Budget	2013 Proposed Budget
City General Fund	204,131,960	213,564,627	221,404,569
Library General Fund (a)	16,176,144	15,912,869	15,802,961
City Special Funds	263,687,695	272,392,177	264,148,203
Library Special Funds (a)	1,154,492	1,539,249	1,505,411
Operating Subtotal:	485,150,291	503,408,922	502,861,144
City Debt Service Funds	65,112,396	59,756,648	59,648,559
Library Debt Service Funds (a)	705,050	995,050	1,350,800
Debt Service Subtotal:	65,817,446	60,751,698	60,999,359
Grand Total:	550,967,737	564,160,620	563,860,503
Less Transfers	(77,210,090)	(47,320,521)	(50,059,988)
Less Subsequent Year Debt	0	(15,834,893)	(13,616,500)
Adjusted Spending Plan:	473,757,647	501,005,206	500,184,015
City Capital Improvements	65,947,338	33,396,000	35,772,000
Library Capital Improvements (a)	0	4,000,000	2,000,000
Capital Improvements Subtotal:	65,947,338	37,396,000	37,772,000

(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.

Composite Summary - Total Budget 2013 Proposed Budget



Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2011 Adopted Budget	2012 Adopted Budget	2013 Proposed Budget
Attorney	63.5	63.5	64.3
Council	29.5	28.5	28.5
Debt Service Fund	3.3	3.5	1.9
Emergency Management	6.1	5.8	7.4
Financial Services	40.6	38.4	48.0
Fire and Safety Services	472.0	471.0	471.0
General Government Accounts	2.2	2.2	2.2
StP-RC Health	41.2	40.3	38.4
HREEO	32.5	32.5	34.1
Human Resources	29.4	28.7	27.9
Library Agency	169.4	164.1	163.9
Mayor's Office	16.0	15.0	14.0
Parks and Recreation	571.0	553.4	567.0
Planning and Economic Development	72.2	68.3	68.2
Police	781.0	777.8	776.8
Public Works	389.9	385.4	385.4
Safety and Inspection	144.3	137.6	136.6
Office of Technology	81.7	80.7	72.7
Total	<u>2,945.7</u>	<u>2,896.6</u>	<u>2,908.1</u>
Total City and Library General Fund	<u>1,947.4</u>	<u>1,914.4</u>	<u>1,962.1</u>
Total City and Library Special Fund	<u>998.3</u>	<u>982.2</u>	<u>946.0</u>

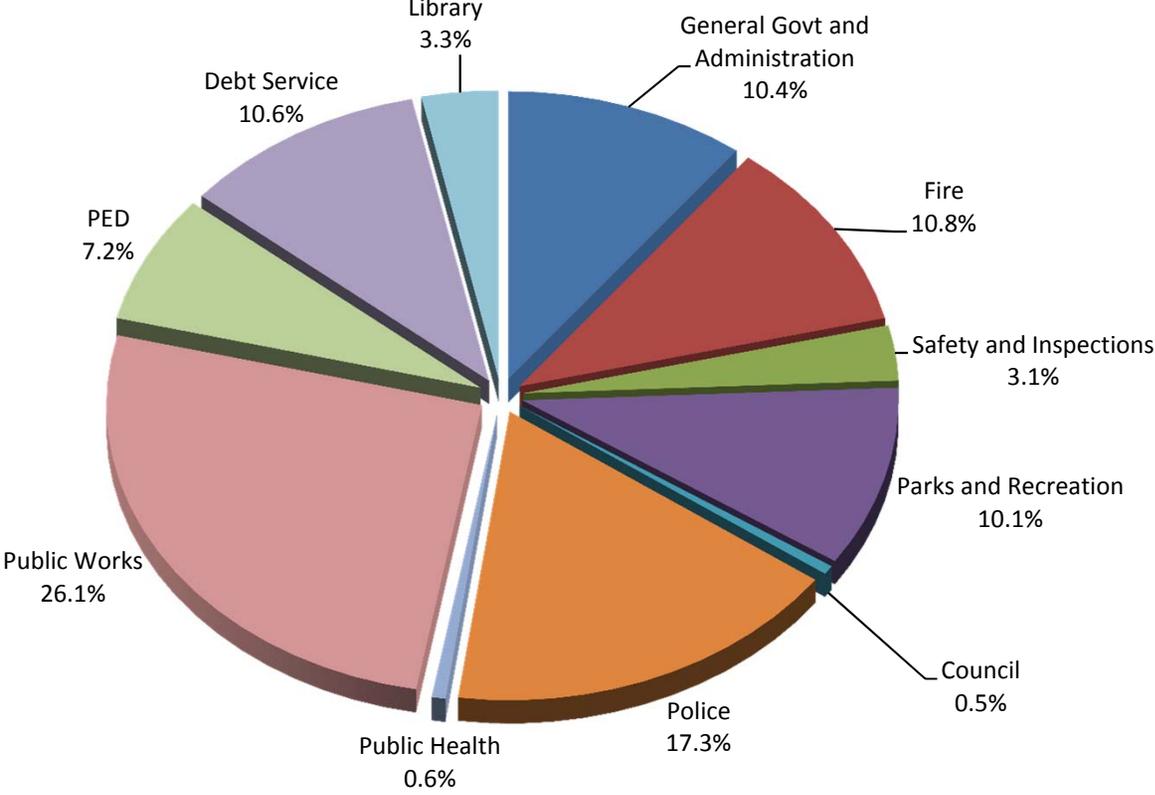
Composite Spending - By Department

2013 Proposed Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,169,056	1,103,016		8,272,072	
Council	3,045,282	0		3,045,282	
Debt Service			59,648,559	59,648,559	
Emergency Management	248,825	500,942		749,768	
Financial Services	3,874,488	11,529,540		15,404,028	
Fire and Safety Services	55,045,931	5,738,829		60,784,760	
General Government Accounts	8,599,138			8,599,138	2,440,000
StP-RC Health		3,417,285		3,417,285	
HREEO	1,812,616	3,626,524		5,439,140	
Human Resources	3,223,979	4,081,300		7,305,279	
Libraries (a)	15,802,961	1,505,411	1,350,800	18,659,172	2,000,000
Mayor's Office	1,392,578	492,567		1,885,145	
Parks and Recreation	26,098,540	30,809,731		56,908,270	4,062,000
Planning and Economic Development		40,710,989		40,710,989	3,600,000
Police	80,426,718	16,970,760		97,397,478	
Public Works	2,381,665	144,548,108		146,929,773	25,270,000
Safety and Inspection	17,050,056	515,113		17,565,169	400,000
Technology	11,035,697	103,500		11,139,197	
Total	237,207,530	265,653,614	60,999,359	563,860,503	37,772,000

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Composite Spending - By Department

2013 Proposed Budget



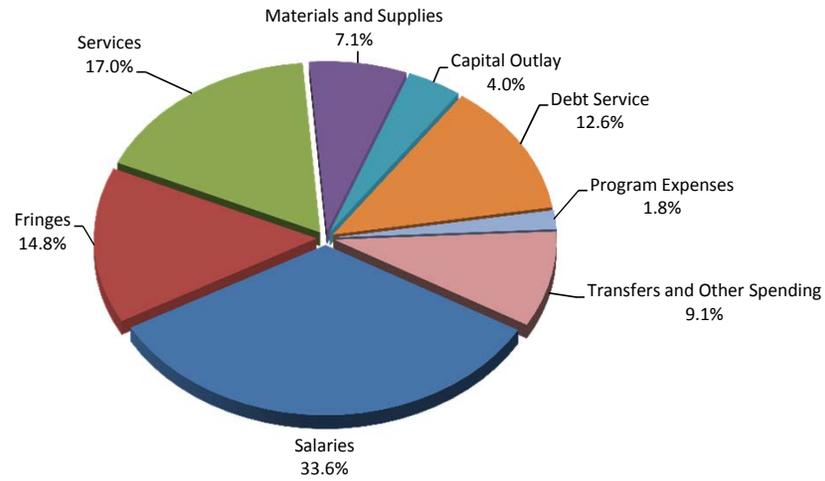
Composite Summary - Spending and Financing

Proposed Spending Summary (2013 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	134,438,087	54,979,318	140,731	189,558,136	
Fringes	55,961,909	27,500,191	55,848	83,517,947	
Services	30,192,174	65,344,254	157,150	95,693,578	
Materials and Supplies	11,624,360	28,209,471	18,170	39,852,000	
Capital Outlay	629,472	21,867,373	0	22,496,845	
Debt Service	541,934	9,913,961	60,627,460	71,083,355	
Program Expenses	811,267	9,311,401	0	10,122,668	37,772,000
Transfers and Other Spending	3,008,327	48,527,646	0	51,535,973	
TOTAL	237,207,530	265,653,614	60,999,359	563,860,503	37,772,000

Proposed Financing Summary (2013 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	15,560,356	13,269,968	28,830,324	
Taxes	90,222,619	16,802,176	14,480,855	121,505,650	
Assessments	0	37,650,088	3,391,116	41,041,204	
Fees, Sales and Services	39,498,021	124,850,860	50,000	164,398,881	
Franchise Fees	25,251,131	31,000	0	25,282,131	
Fines and Forfeitures	67,000	1,002,142	0	1,069,142	
Intergovernmental Revenue	60,930,005	20,059,674	683,846	81,673,525	13,876,000
Debt Financing	42,800	13,559,839	309,950	13,912,589	
Interest	2,215,033	1,517,884	645,000	4,377,917	
Licenses and Permits	10,024,694	1,853,001	0	11,877,695	
Transfers and Other Financing	8,956,227	32,766,593	28,168,625	69,891,445	23,896,000
TOTAL	237,207,530	265,653,614	60,999,359	563,860,503	37,772,000

Summary - Spending and Financing

2013 Proposed Spending By Major Object



2013 Proposed Revenue By Source

