

# **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  
2012 Adopted vs. 2013 Adopted**

**Property Tax Levy\***

	<u>2012 Adopted</u>	<u>2013 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 12 Total</u>	<u>Pct of City 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%
<b>Total (City and Library combined)</b>	<b>97,809,058</b>	<b>99,396,152</b>	<b>1,587,094</b>	<b>1.6%</b>	<b>100.0%</b>	<b>100.0%</b>
Port Authority	1,511,700	1,811,700	300,000	19.8%		
<b>Overall Levy (City, Library &amp; Port)</b>	<b>99,320,758</b>	<b>101,207,852</b>	<b>1,887,094</b>	<b>1.9%</b>		

\* 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 Adopted</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%
<b>Total (City and Library combined)</b>	<b>50,320,488</b>	<b>50,320,488</b>	<b>(0)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>

\* 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 Adopted Budget
City General Fund	204,131,960	213,564,627	221,987,242
Library General Fund (a)	16,176,144	15,912,869	15,802,962
City Special Funds	263,687,695	272,392,177	272,006,626
Library Special Funds (a)	1,154,492	1,539,249	1,931,902
Operating Subtotal:	485,150,291	503,408,922	511,728,733
City Debt Service Funds	65,112,396	59,756,648	58,054,638
Library Debt Service Funds (a)	705,050	995,050	1,350,800
Debt Service Subtotal:	65,817,446	60,751,698	59,405,438
Total:	550,967,737	564,160,620	571,134,171
Less Transfers	(76,938,348)	(46,878,247)	(49,009,901)
Less Subsequent Year Debt	0	(15,834,893)	(13,616,500)
<b>Net Spending Total (b):</b>	<b>474,029,389</b>	<b>501,447,480</b>	<b>508,507,770</b>
City Capital Improvements	66,076,765	33,396,000	36,208,000
Library Capital Improvements (a)	0	4,000,000	2,000,000
Capital Improvements Subtotal:	66,076,765	37,396,000	38,208,000
<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> <p>(b) The increase in overall City spending from 2012-13 equals \$7,060,290, or 1.4%. This change includes a net grant increase of \$6.2 million and a \$1.2 million from increased STAR revenues.</p>			

## 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 Adopted 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	33.1
Human Resources	29.4	28.7	27.9
Library Agency	169.4	164.1	166.0
Mayor's Office	16.0	15.0	14.0
Parks and Recreation	571.0	553.4	569.7
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	141.6
Office of Technology	81.7	80.7	72.7
Total	<u>2,945.7</u>	<u>2,896.6</u>	<u>2,916.9</u>
Total City and Library General Fund	<u>1,947.4</u>	<u>1,914.4</u>	<u>1,969.9</u>
Total City and Library Special Fund	<u>998.3</u>	<u>982.2</u>	<u>947.1</u>

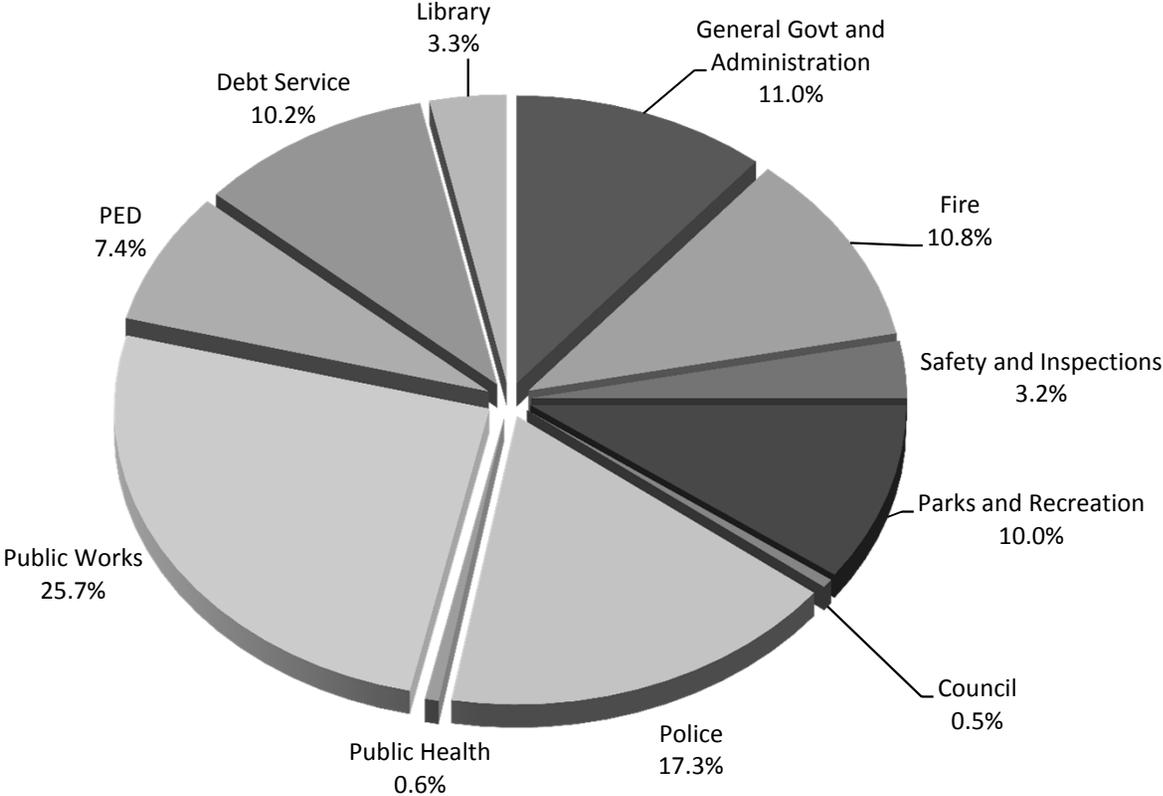
## Composite Spending - By Department

2013 Adopted Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,142,715	1,103,017		8,245,732	
Council	3,037,495			3,037,495	
Debt Service			58,054,638	58,054,638	
Emergency Management	247,182	3,264,042		3,511,224	
Financial Services	3,346,822	12,042,705		15,389,526	
Fire and Safety Services	55,127,262	6,566,724		61,693,986	
General Government Accounts	9,270,494	530,422		9,800,916	2,440,000
StP-RC Health		3,417,285		3,417,285	
HREEO	1,606,998	3,746,524		5,353,522	
Human Resources	3,214,078	4,081,300		7,295,378	
Libraries (a)	15,802,962	1,931,902	1,350,800	19,085,664	2,000,000
Mayor's Office	1,389,381	492,567		1,881,949	
Parks and Recreation	26,154,783	31,041,871		57,196,654	3,662,000
Planning and Economic Development		41,927,015		41,927,015	3,600,000
Police	80,101,437	18,626,436		98,727,872	
Public Works	2,376,547	144,548,107		146,924,655	26,106,000
Safety and Inspection	17,723,326	515,114		18,238,439	400,000
Technology	11,248,721	103,500		11,352,221	
<b>Total</b>	<u>237,790,204</u>	<u>273,938,529</u>	<u>59,405,438</u>	<u>571,134,171</u>	<u>38,208,000</u>

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# Composite Spending - By Department

## 2013 Adopted Budget



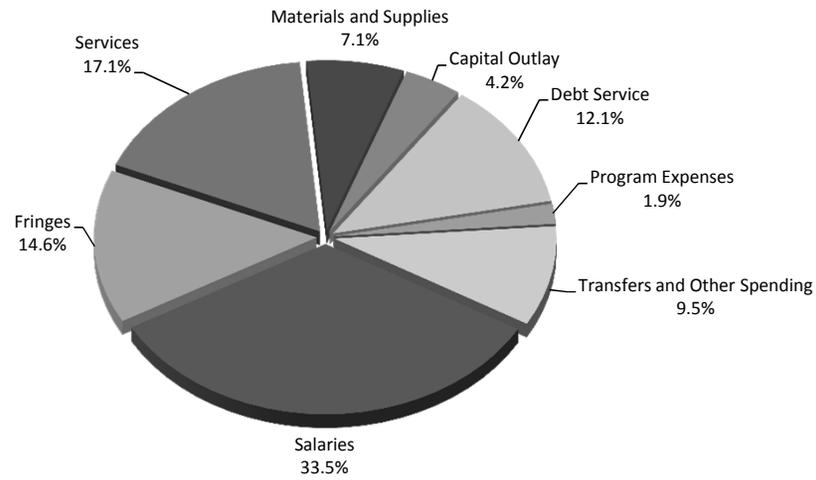
## Composite Summary - Spending and Financing

Adopted 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	134,980,151	56,324,155	140,731	191,445,037	
Fringes	55,319,010	27,811,574	55,847	83,186,431	
Services	29,080,362	68,481,545	157,150	97,719,057	
Materials and Supplies	11,523,458	28,997,396	18,170	40,539,023	
Capital Outlay	631,472	23,148,873	0	23,780,345	38,208,000
Debt Service	541,934	9,600,439	59,033,540	69,175,913	
Program Expenses	811,267	10,177,427	0	10,988,694	
Transfers and Other Spending	4,902,550	49,397,120	0	54,299,670	
TOTAL	237,790,204	273,938,529	59,405,438	571,134,171	38,208,000

Adopted 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	16,228,828	13,269,967	29,498,795	
Taxes	90,622,619	17,152,176	14,480,855	122,255,650	
Assessments	0	37,646,597	3,391,116	41,037,713	616,000
Fees, Sales and Services	40,509,699	125,154,353	50,000	165,714,053	
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	60,409,369	25,175,653	683,846	86,268,868	13,876,000
Debt Financing	42,800	13,559,839	309,950	13,912,589	
Interest	2,215,034	1,522,884	645,000	4,382,918	
Licenses and Permits	9,974,694	1,853,000	0	11,827,694	
Transfers and Other Financing	8,697,858	34,612,056	26,574,705	69,884,619	23,716,000
TOTAL	237,790,204	273,938,529	59,405,438	571,134,171	38,208,000

## Summary - Spending and Financing

### 2013 Adopted Spending By Major Object



### 2013 Adopted Revenue By Source

