

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
2013 Adopted vs. 2014 Adopted**

Property Tax Levy*

	<u>2013 Adopted</u>	<u>2014 Adopted**</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 13 Total</u>	<u>Pct of City 14 Total</u>
City of Saint Paul						
General Fund	72,077,597	71,329,211	(748,386)	-1.0%	72.5%	71.8%
General Debt Service	10,050,902	11,949,160	1,898,258	18.9%	10.1%	12.0%
Saint Paul Public Library Agency	17,267,653	16,117,781	(1,149,872)	-6.7%	17.4%	16.2%
Total (City and Library combined)	99,396,152	99,396,152	-	0.0%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	101,207,852	101,207,852	-	0.0%		

* 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.

**Library Agency debt is now housed within the City's debt service fund for better management and administration

Local Government Aid Financing

	<u>2013 Adopted</u>	<u>2014 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 13 Total</u>	<u>Pct. of 14 Total</u>
City of Saint Paul						
General Fund	50,320,488	60,422,233	10,101,745	20.1%	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	60,422,233	10,101,745	20.1%	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	2012 Actual	2013 Adopted Budget	2014 Adopted Budget
City General Fund	208,939,851	221,987,242	231,063,796
Library General Fund (a)	15,640,595	15,802,962	15,989,838
General Fund Subtotal:	224,580,445	237,790,204	247,053,634
City Special Funds	290,403,280	272,006,626	270,999,391
Library Special Funds (a)	1,768,247	1,931,902	1,830,622
Special Fund Subtotal:	292,171,526	273,938,529	272,830,013
City Debt Service Funds	57,839,387	58,054,638	56,125,541
Library Debt Service Funds (a)	895,050	1,350,800	0
Debt Service Subtotal:	58,734,437	59,405,438	56,125,541
Total:	575,486,408	571,134,171	576,009,187
Less Transfers	(78,136,434)	(49,009,901)	(45,868,049)
Less Subsequent Year Debt	0	(13,616,500)	(15,185,950)
Net Spending Total:	497,349,975	508,507,770	514,955,188
City Capital Improvements	67,036,965	36,208,000	46,697,000
Library Capital Improvements (a)	0	2,000,000	13,550,000
Capital Improvements Subtotal:	67,036,965	38,208,000	60,247,000
<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>			

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2012 Adopted Budget	2013 Adopted Budget	2014 Adopted Budget
Attorney	63.5	64.3	64.3
Council	28.5	28.5	28.5
Debt Service Fund	3.5	1.9	1.9
Emergency Management	5.8	7.4	8.0
Financial Services	38.4	48.0	45.1
Fire and Safety Services	471.0	471.0	470.0
General Government Accounts	2.2	2.2	2.2
StP-RC Health	40.3	38.4	38.4
HREEO	32.5	33.1	29.0
Human Resources	28.7	27.9	36.8
Library Agency	164.1	166.0	167.0
Mayor's Office	15.0	14.0	14.0
Parks and Recreation	553.4	569.7	577.7
Planning and Economic Development	68.3	68.2	70.1
Police	777.8	776.8	781.8
Public Works	385.4	385.4	383.9
Safety and Inspection	137.6	141.6	136.0
Office of Technology	80.7	72.7	74.5
Total	<u>2,896.6</u>	<u>2,916.9</u>	<u>2,929.1</u>
Total City and Library General Fund	<u>1,914.4</u>	<u>1,969.9</u>	<u>2,016.5</u>
Total City and Library Special Fund	<u>982.2</u>	<u>947.1</u>	<u>912.6</u>

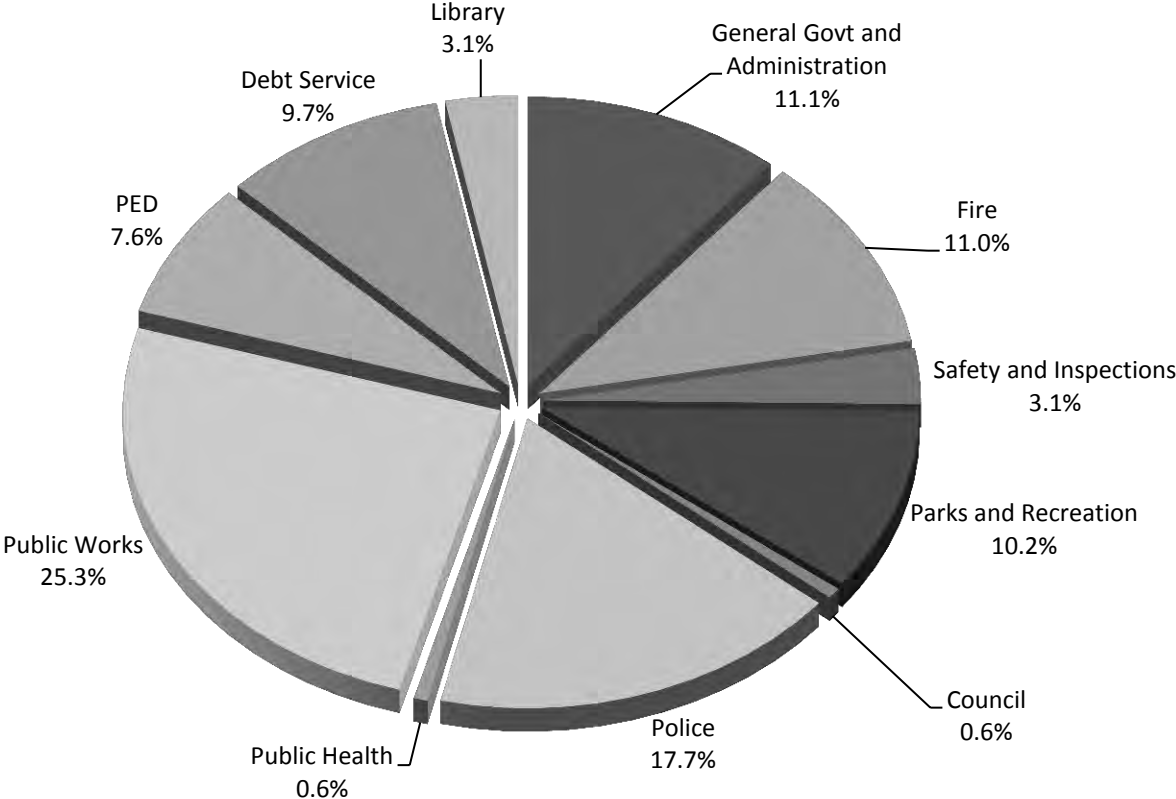
Composite Spending - By Department

2014 Adopted Budget (By Department and Fund Type)					
Department	General Funds	Special Funds	Debt Service	Total All Budgets	Capital Budget
Attorney	7,472,013	1,084,101		8,556,114	
Council	3,066,538			3,066,538	
Debt Service			56,125,541	56,125,541	
Emergency Management	377,907	1,243,525		1,621,432	
Financial Services	3,408,780	12,559,802		15,968,582	
Fire and Safety Services	56,483,309	7,005,255		63,488,564	2,079,000
General Government Accounts	9,993,332	2,465,658		12,458,990	2,332,000
StP-RC Health		3,492,903		3,492,903	
HREEO	1,812,058	2,337,158		4,149,216	
Human Resources	4,298,583	3,662,748		7,961,331	
Libraries (a)	15,989,838	1,830,622		17,820,460	13,550,000
Mayor's Office	1,448,183	493,646		1,941,829	
Parks and Recreation	27,181,240	31,501,686		58,682,926	4,430,000
Planning and Economic Development		43,808,151		43,808,151	3,600,000
Police	84,450,267	17,349,584		101,799,851	
Public Works	2,407,019	143,216,443		145,623,463	33,856,000
Safety and Inspection	17,573,318	515,113		18,088,431	400,000
Technology	11,091,247	263,620		11,354,867	
Total	<u>247,053,634</u>	<u>272,830,013</u>	<u>56,125,541</u>	<u>576,009,187</u>	<u>60,247,000</u>

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Composite Spending - By Department

2014 Adopted Budget



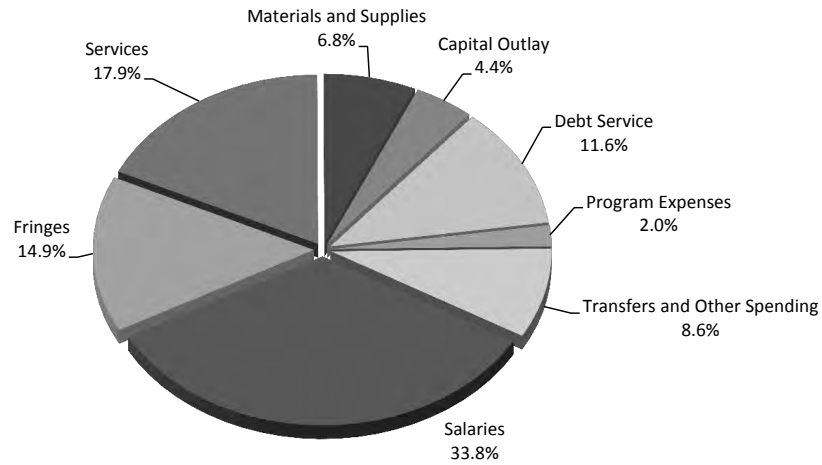
Composite Summary - Spending and Financing

Adopted Spending Summary (2014 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	140,276,428	54,644,838	147,609	195,068,875	
Fringes	59,379,045	26,498,933	55,243	85,933,221	
Services	30,018,514	72,996,462	156,578	103,171,555	
Materials and Supplies	11,281,863	27,623,989	18,170	38,924,022	
Capital Outlay	960,672	24,136,069		25,096,741	60,247,000
Debt Service	538,978	10,272,802	55,747,940	66,559,720	
Program Expenses	811,267	10,613,272		11,424,539	
Transfers and Other Spending	3,786,866	46,043,649		49,830,515	
TOTAL	247,053,634	272,830,013	56,125,541	576,009,187	60,247,000

Adopted Financing Summary (2014 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		14,194,800	15,238,089	29,432,889	
Taxes	90,055,092	18,149,176	15,934,090	124,138,357	
Assessments		40,206,425	1,406,634	41,613,059	518,000
Fees, Sales and Services	39,315,861	130,920,905	50,000	170,286,766	
Franchise Fees	25,705,771	31,000		25,736,771	
Fines and Forfeitures	67,000	1,078,147		1,145,147	
Intergovernmental Revenue	71,528,116	21,083,469	628,210	93,239,795	18,046,000
Debt Financing		12,572,991	328,068	12,901,059	33,852,000
Interest	2,065,034	1,207,581	645,000	3,917,615	
Licenses and Permits	10,118,206	1,844,000		11,962,206	
Transfers and Other Financing	8,198,554	31,541,519	21,895,450	61,635,523	7,831,000
TOTAL	247,053,634	272,830,013	56,125,541	576,009,187	60,247,000

Summary - Spending and Financing

2014 Adopted Spending By Major Object



2014 Adopted Revenue By Source

