















## 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
<b>TOTAL</b>	<b>259,558,923</b>	<b>354,848,171</b>	<b>614,407,094</b>	<b>(62,747,302)</b>	<b>551,659,792</b>

\* 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.

