

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
2017 Adopted vs. 2018 Adopted**

Property Tax Levy*

	<u>2017 Adopted</u>	<u>2018 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 17 Total</u>	<u>Pct of City 18 Total</u>
City of Saint Paul						
General Fund	80,804,387	107,317,615	26,513,228	32.8%	72.0%	77.0%
General Debt Service	13,651,009	14,009,268	358,259	2.6%	12.2%	10.1%
Saint Paul Public Library Agency	17,723,157	17,985,237	262,080	1.5%	15.8%	12.9%
Total (City and Library combined)	112,178,553	139,312,120	27,133,567	24.2%	100.0%	100.0%
Port Authority	1,811,700	1,961,700	150,000	8.3%		
Overall Levy (City, Library & Port)	113,990,253	141,273,820	27,283,567	23.9%		

* 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>2017 Adopted</u>	<u>2018 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 17 Total</u>	<u>Pct. of 18 Total</u>
City of Saint Paul						
General Fund	62,562,185	65,071,602	2,509,417	4.0%	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)	62,562,185	65,071,602	2,509,417	4.0%	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	2016 Actual	2017 Adopted Budget	2018 Adopted Budget
City General Fund	243,430,978	252,385,623	289,588,858
Library General Fund (a)	17,057,412	17,651,606	18,017,446
General Fund Subtotal:	<u>260,488,390</u>	<u>270,037,229</u>	<u>307,606,304</u>
Less Transfers	<u>(2,035,161)</u>	<u>(1,870,518)</u>	<u>(8,011,159)</u>
Net General Fund Subtotal:	258,453,229	268,166,711	299,595,145
City Special Funds	298,309,605	290,374,135	267,356,347
Library Special Funds (a)	1,706,798	1,455,563	1,420,964
Special Fund Subtotal:	<u>300,016,402</u>	<u>291,829,698</u>	<u>268,777,312</u>
Less Transfers	<u>(56,528,810)</u>	<u>(45,664,323)</u>	<u>(47,889,938)</u>
Net Special Fund Subtotal:	243,487,592	246,165,375	220,887,374
City Debt Service Funds	89,046,501	129,040,639	132,989,766
Less Subsequent Year Debt	0	(13,023,448)	(13,546,208)
Debt Service Subtotal	<u>89,046,501</u>	<u>116,017,191</u>	<u>119,443,558</u>
Less Transfers	<u>(21,373,137)</u>	<u>(67,034,871)</u>	<u>(71,053,074)</u>
Net Debt Service Subtotal:	67,673,364	48,982,320	48,390,484
Net Spending Total:	<u><u>569,614,185</u></u>	<u><u>563,314,406</u></u>	<u><u>568,873,002</u></u>
City Capital Improvements	57,778,508	61,435,000	55,280,000
Capital Improvements Subtotal:	<u>57,778,508</u>	<u>61,435,000</u>	<u>55,280,000</u>

Composite Spending - By Department

2018 Adopted 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	8,454,991	1,486,497	9,941,488	(44,982)		9,896,506
Council	3,646,472		3,646,472			3,646,472
Debt Service		132,989,766	132,989,766	(71,053,074)	(13,546,208)	48,390,484
Emergency Management	426,386	1,732,116	2,158,502			2,158,502
Financial Services	3,967,959	27,223,323	31,191,281	(6,118,453)		25,072,828
Fire and Safety Services	62,074,447	7,745,712	69,820,159	(30,731)		69,789,428
General Government Accounts	11,090,160	6,196,489	17,286,650	(3,265,933)		14,020,717
StP-RC Health		2,717,202	2,717,202			2,717,202
HREEO	2,299,632	2,413,884	4,713,517			4,713,517
Human Resources	4,947,808	4,948,670	9,896,478			9,896,478
Libraries (a)	18,017,446	1,420,964	19,438,410	(100,445)		19,337,965
Mayor's Office	1,963,065	474,229	2,437,294			2,437,294
Parks and Recreation	34,906,856	25,900,815	60,807,671	(6,929,364)		53,878,306
Planning and Economic Development		51,865,198	51,865,198	(25,804,114)		26,061,084
Police	95,260,436	18,457,380	113,717,816	(1,644,501)		112,073,315
Public Works	29,427,760	115,354,910	144,782,671	(11,812,073)		132,970,598
Safety and Inspection	19,371,311	648,922	20,020,233	(150,501)		19,869,732
Technology	11,751,575	191,000	11,942,575			11,942,575
Total	307,606,304	401,767,078	709,373,381	(126,954,171)	(13,546,208)	568,873,002

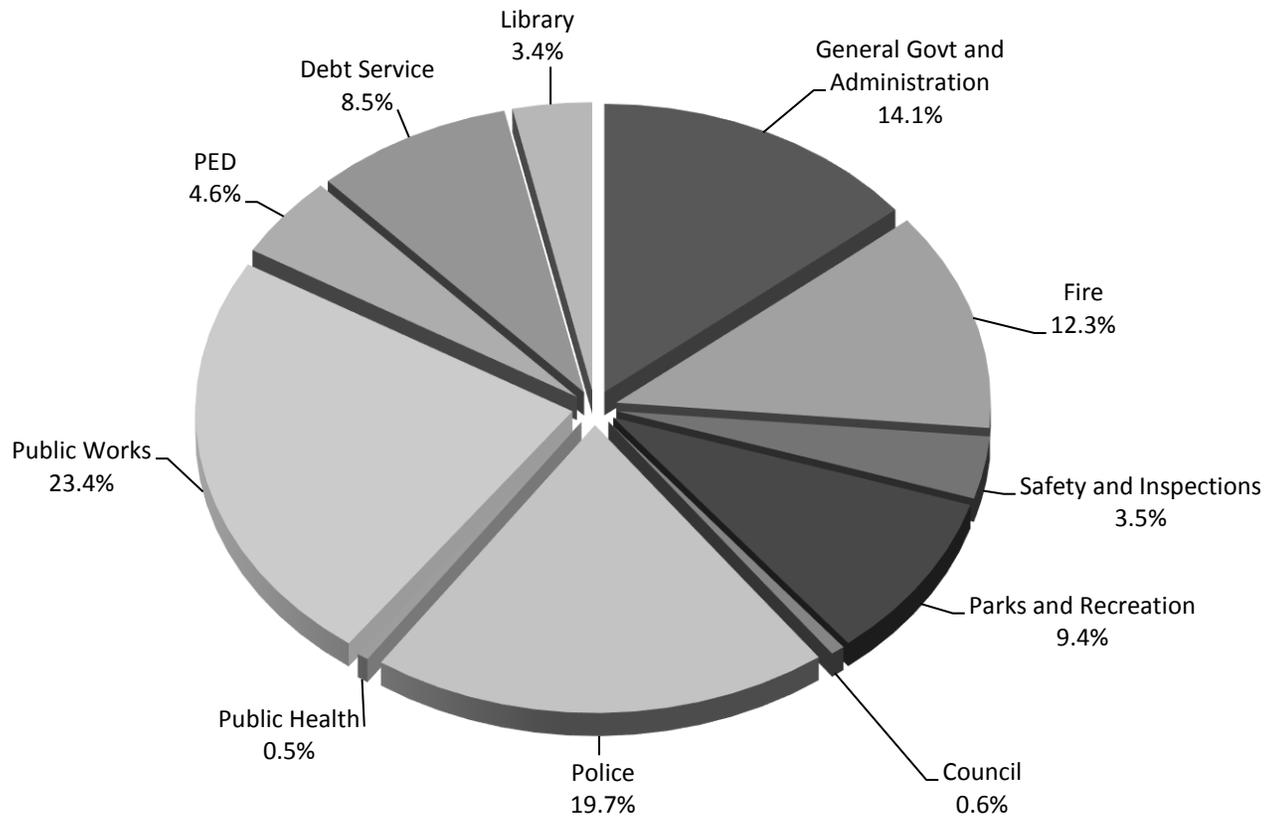
(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2016 Adopted Budget	2017 Adopted Budget	2018 Adopted Budget
Attorney	66.25	67.70	67.70
Council	28.50	28.50	28.50
Debt Service Fund	1.95	1.95	2.45
Emergency Management	8.00	8.00	8.00
Financial Services	46.05	45.85	67.35
Fire and Safety Services	479.00	483.00	484.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	32.62	30.60	26.90
HREEO	26.50	29.50	29.00
Human Resources	37.80	39.00	40.00
Library Agency	174.50	175.90	175.40
Mayor's Office	16.00	16.00	15.00
Parks and Recreation	555.03	557.80	563.94
Planning and Economic Development	74.10	75.30	74.35
Police	771.40	769.90	777.90
Public Works	385.40	389.40	368.40
Safety and Inspection	145.00	148.00	149.00
Office of Technology	75.50	75.50	75.50
Total	<u>2,923.60</u>	<u>2,941.90</u>	<u>2,953.39</u>
Total City and Library General Fund	<u>2,055.11</u>	<u>2,077.05</u>	<u>2,254.24</u>
Total City and Library Special Fund	<u>868.49</u>	<u>864.84</u>	<u>699.15</u>

Composite Spending - By Department

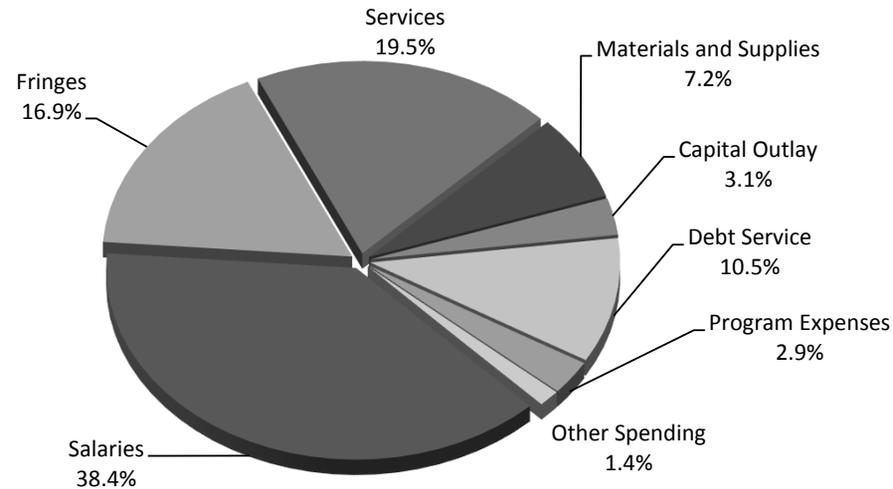
2018 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2018 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	170,323,571	48,094,364	218,417,935		218,417,935
Fringes	72,760,825	23,175,176	95,936,002		95,936,002
Services	38,541,454	72,662,899	111,204,352		111,204,352
Materials and Supplies	14,519,335	26,389,701	40,909,036		40,909,036
Capital Outlay	1,182,273	16,629,235	17,811,508		17,811,508
Debt Service	150,689	73,347,258	73,497,947	(13,546,208)	59,951,739
Program Expenses	846,267	15,825,651	16,671,918		16,671,918
Other Spending	9,281,890	125,642,794	134,924,684	(126,954,171)	7,970,513
TOTAL	<u>307,606,304</u>	<u>401,767,078</u>	<u>709,373,381</u>	<u>(140,500,379)</u>	<u>568,873,002</u>

* 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

Adopted Financing Summary (2018 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		21,492,978	21,492,978	(13,546,208)	7,946,770
Taxes	127,217,009	34,002,155	161,219,164		161,219,164
Assessments	-	17,646,129	17,646,129		17,646,129
Fees, Sales and Services	45,319,054	157,893,989	203,213,043		203,213,043
Franchise Fees	25,546,879	-	25,546,879		25,546,879
Fines and Forfeitures	73,500	815,472	888,972		888,972
Intergovernmental Revenue	83,027,238	23,300,384	106,327,622		106,327,622
Debt Financing		11,653,895	11,653,895		11,653,895
Interest	2,365,034	1,617,886	3,982,920		3,982,920
Licenses and Permits	11,840,543	2,461,233	14,301,776		14,301,776
Transfers and Other Financing	12,217,048	130,882,958	143,100,006	(124,439,127)	18,660,879
TOTAL	307,606,305	401,767,079	709,373,383	(137,985,335)	571,388,047

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