

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2017 Adopted vs. 2018 Proposed**

Property Tax Levy*

	<u>2017 Adopted</u>	<u>2018 Proposed</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 Proposed</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 Proposed Budget
City General Fund	243,430,978	252,385,623	288,667,202
Library General Fund (a)	17,057,412	17,651,606	17,947,446
General Fund Subtotal:	<u>260,488,390</u>	<u>270,037,229</u>	<u>306,614,648</u>
Less Transfers	<u>(2,035,161)</u>	<u>(1,870,518)</u>	<u>(8,005,635)</u>
Net General Fund Subtotal:	258,453,229	268,166,711	298,609,013
City Special Funds	298,309,605	290,374,135	260,679,580
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>262,100,545</u>
Less Transfers	<u>(56,528,810)</u>	<u>(45,664,323)</u>	<u>(46,985,900)</u>
Net Special Fund Subtotal:	243,487,592	246,165,375	215,114,644
City Debt Service Funds	89,046,501	129,040,639	132,662,961
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>119,116,753</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	48,063,679
Net Spending Total:	<u><u>569,614,185</u></u>	<u><u>563,314,406</u></u>	<u><u>561,787,336</u></u>
City Capital Improvements	57,778,508	61,435,000	55,128,000
Capital Improvements Subtotal:	<u>57,778,508</u>	<u>61,435,000</u>	<u>55,128,000</u>

Composite Summary - Workforce

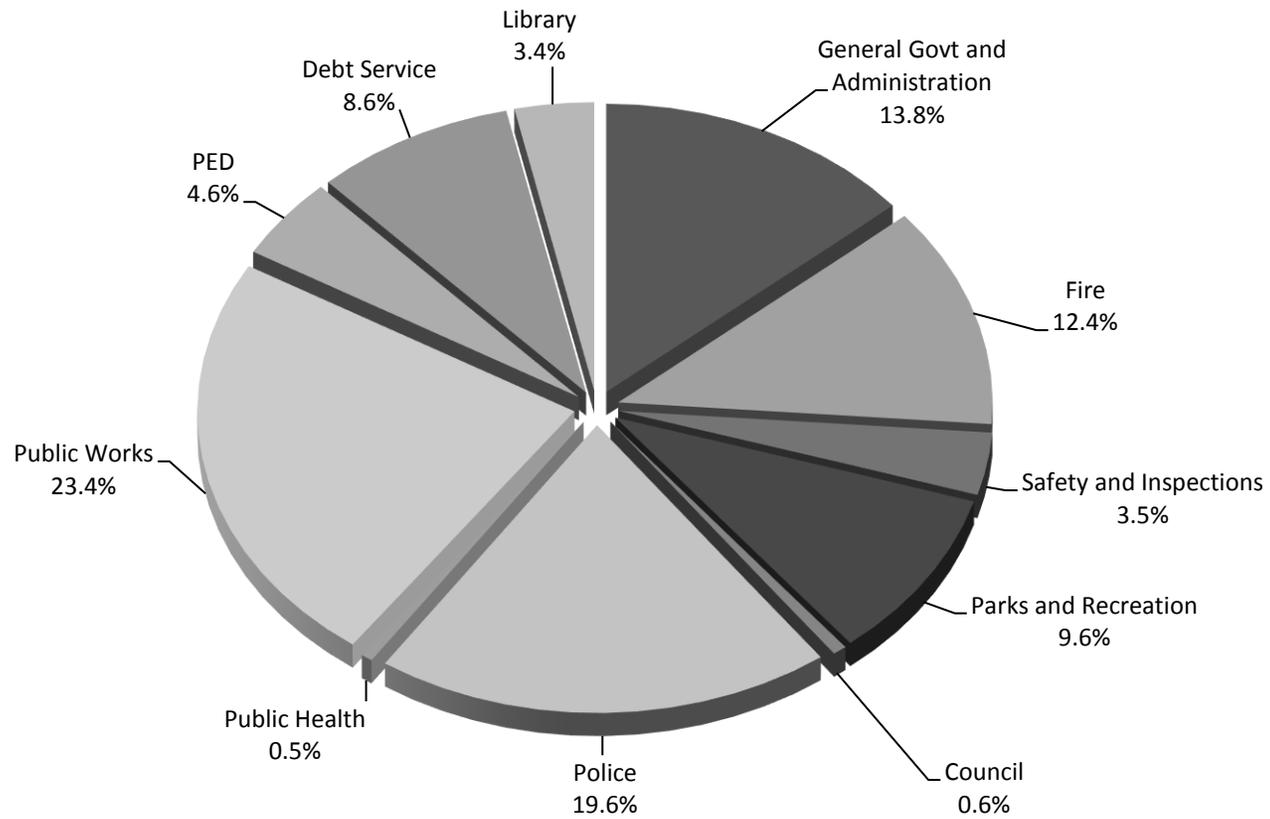
City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2016 Adopted Budget	2017 Adopted Budget	2018 Proposed Budget
Attorney	66.25	67.70	67.70
Council	28.50	28.50	28.50
Debt Service Fund	1.95	1.95	2.45
Emergency Management	8.00	8.00	8.00
Financial Services	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	29.40
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	561.64
Planning and Economic Development	74.10	75.30	74.35
Police	771.40	769.90	777.90
Public Works	385.40	389.40	368.90
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>2,954.09</u>
Total City and Library General Fund	<u>2,055.11</u>	<u>2,077.05</u>	<u>2,253.24</u>
Total City and Library Special Fund	<u>868.49</u>	<u>864.84</u>	<u>700.85</u>

Composite Spending - By Department

2018 Proposed 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	3,626,473		3,626,473			3,626,473
Debt Service		132,662,961	132,662,961	(71,053,074)	(13,546,208)	48,063,679
Emergency Management	426,386	1,609,567	2,035,953			2,035,953
Financial Services	3,967,959	27,126,937	31,094,895	(6,118,453)		24,976,442
Fire and Safety Services	61,935,790	7,548,490	69,484,280	(30,731)		69,453,549
General Government Accounts	11,100,160	3,946,329	15,046,490	(2,880,933)		12,165,557
StP-RC Health		2,985,190	2,985,190			2,985,190
HREEO	2,299,632	2,183,884	4,483,517			4,483,517
Human Resources	4,947,808	4,918,254	9,866,062			9,866,062
Libraries (a)	17,947,446	1,420,964	19,368,410	(44,921)		19,323,489
Mayor's Office	1,963,065	456,000	2,419,065			2,419,065
Parks and Recreation	34,806,857	25,797,387	60,604,244	(6,929,364)		53,674,879
Planning and Economic Development		50,915,198	50,915,198	(25,295,428)		25,619,770
Police	95,260,436	16,321,534	111,581,969	(1,644,501)		109,937,468
Public Works	28,734,760	114,626,392	143,361,152	(11,831,721)		131,529,431
Safety and Inspection	19,391,311	566,922	19,958,233	(170,501)		19,787,732
Technology	11,751,575	191,000	11,942,575			11,942,575
Total	306,614,648	394,763,505	701,378,153	(126,044,609)	(13,546,208)	561,787,336

(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.

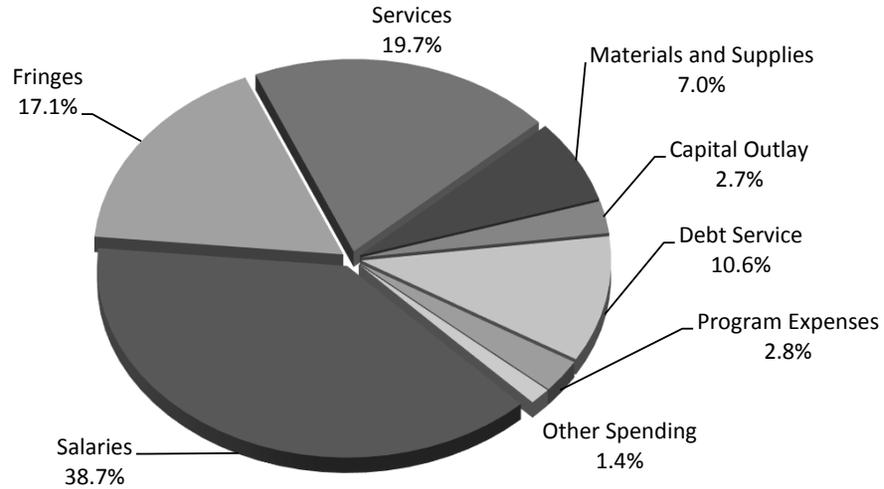
Composite Spending - By Department 2018 Proposed Budget



Composite Summary - Spending

Proposed 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	170,252,172	47,523,563	217,775,735		217,775,735
Fringes	72,729,152	23,107,519	95,836,672		95,836,672
Services	38,289,005	72,265,926	110,554,930		110,554,930
Materials and Supplies	14,556,724	24,529,396	39,086,120		39,086,120
Capital Outlay	514,273	14,862,778	15,377,051		15,377,051
Debt Service	150,689	73,003,622	73,154,311	(13,546,208)	59,608,103
Program Expenses	846,267	14,765,337	15,611,604		15,611,604
Other Spending	9,276,366	124,705,365	133,981,731	(126,044,609)	7,937,121
TOTAL	306,614,648	394,763,505	701,378,153	(139,590,817)	561,787,336

* 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

Proposed 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		20,294,461	20,294,461	(13,546,208)	6,748,253
Taxes	126,967,009	33,661,705	160,628,714		160,628,714
Assessments	-	28,165,328	28,165,328		28,165,328
Fees, Sales and Services	45,850,078	144,811,634	190,661,712		190,661,712
Franchise Fees	25,516,879	-	25,516,879		25,516,879
Fines and Forfeitures	73,500	815,472	888,972		888,972
Intergovernmental Revenue	83,077,238	22,048,266	105,125,504		105,125,504
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	11,790,543	2,461,233	14,251,776		14,251,776
Transfers and Other Financing	10,974,367	129,233,626	140,207,993	(122,560,798)	17,647,195
TOTAL	306,614,648	394,763,505	701,378,153	(136,107,006)	565,271,147

* 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.

