

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2018 Adopted vs. 2019 Proposed**

Property Tax Levy*

	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 18 Total</u>	<u>Pct of City 19 Total</u>
City of Saint Paul						
General Fund	107,317,615	121,295,506	13,977,891	13.0%	77.0%	78.0%
General Debt Service	14,009,268	15,233,758	1,224,490	8.7%	10.1%	9.8%
Saint Paul Public Library Agency	17,985,237	18,879,346	894,109	5.0%	12.9%	12.1%
Total (City and Library combined)	139,312,120	155,408,610	16,096,490	11.6%	100.0%	100.0%
Port Authority	1,961,700	2,111,700	150,000	7.6%		
Overall Levy (City, Library & Port)	141,273,820	157,520,310	16,246,490	11.5%		

* 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>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 18 Total</u>	<u>Pct. of 19 Total</u>
City of Saint Paul						
General Fund	65,071,602	65,217,748	146,146	0.2%	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)	65,071,602	65,217,748	146,146	0.2%	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	2017 Actual	2018 Adopted Budget	2019 Proposed Budget
City General Fund	255,079,262	289,588,858	306,589,576
Library General Fund (a)	17,721,988	18,017,446	18,696,173
General Fund Subtotal:	<u>272,801,250</u>	<u>307,606,304</u>	<u>325,285,749</u>
Less Transfers	<u>(6,446,314)</u>	<u>(8,011,159)</u>	<u>(11,724,937)</u>
Net General Fund Subtotal:	266,354,936	299,595,145	313,560,812
City Special Funds	285,665,691	267,356,347	281,743,703
Library Special Funds (a)	1,410,408	1,420,964	1,356,207
Special Fund Subtotal:	<u>287,076,099</u>	<u>268,777,312</u>	<u>283,099,910</u>
Less Transfers	<u>(59,244,192)</u>	<u>(47,889,938)</u>	<u>(48,066,515)</u>
Net Special Fund Subtotal:	227,831,907	220,887,374	235,033,395
City Debt Service Funds	89,061,713	132,989,766	142,320,452
Less Subsequent Year Debt	0	(13,546,208)	(13,596,624)
Debt Service Subtotal	<u>89,061,713</u>	<u>119,443,558</u>	<u>128,723,828</u>
Less Transfers	<u>(39,555,486)</u>	<u>(71,053,074)</u>	<u>(71,054,330)</u>
Net Debt Service Subtotal:	49,506,227	48,390,484	57,669,498
Net Spending Total:	<u><u>543,693,070</u></u>	<u><u>568,873,002</u></u>	<u><u>606,263,705</u></u>
City Capital Improvements	61,435,000	55,280,000	48,110,000
Capital Improvements Subtotal:	<u>61,435,000</u>	<u>55,280,000</u>	<u>48,110,000</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2017 Adopted Budget	2018 Adopted Budget	2019 Proposed Budget
Attorney	67.70	67.70	71.20
Council	28.50	28.50	28.50
Debt Service Fund	1.95	2.45	2.45
Emergency Management	8.00	8.00	8.60
Financial Services	45.85	67.35	81.35
Fire and Safety Services	483.00	484.00	495.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	30.60	26.90	25.09
HREEO	29.50	29.00	31.00
Human Resources	39.00	40.00	40.00
Library Agency	175.90	175.40	175.40
Mayor's Office	16.00	15.00	15.00
Parks and Recreation	557.80	563.94	563.28
Planning and Economic Development	75.30	74.35	75.30
Police	769.90	777.90	776.90
Public Works	389.40	368.40	367.40
Safety and Inspection	148.00	149.00	153.00
Office of Technology	75.50	75.50	76.00
Total	<u>2,941.90</u>	<u>2,953.39</u>	<u>2,985.47</u>
Total City and Library General Fund	<u>2,077.05</u>	<u>2,254.24</u>	<u>2,272.25</u>
Total City and Library Special Fund	<u>864.84</u>	<u>699.15</u>	<u>713.21</u>

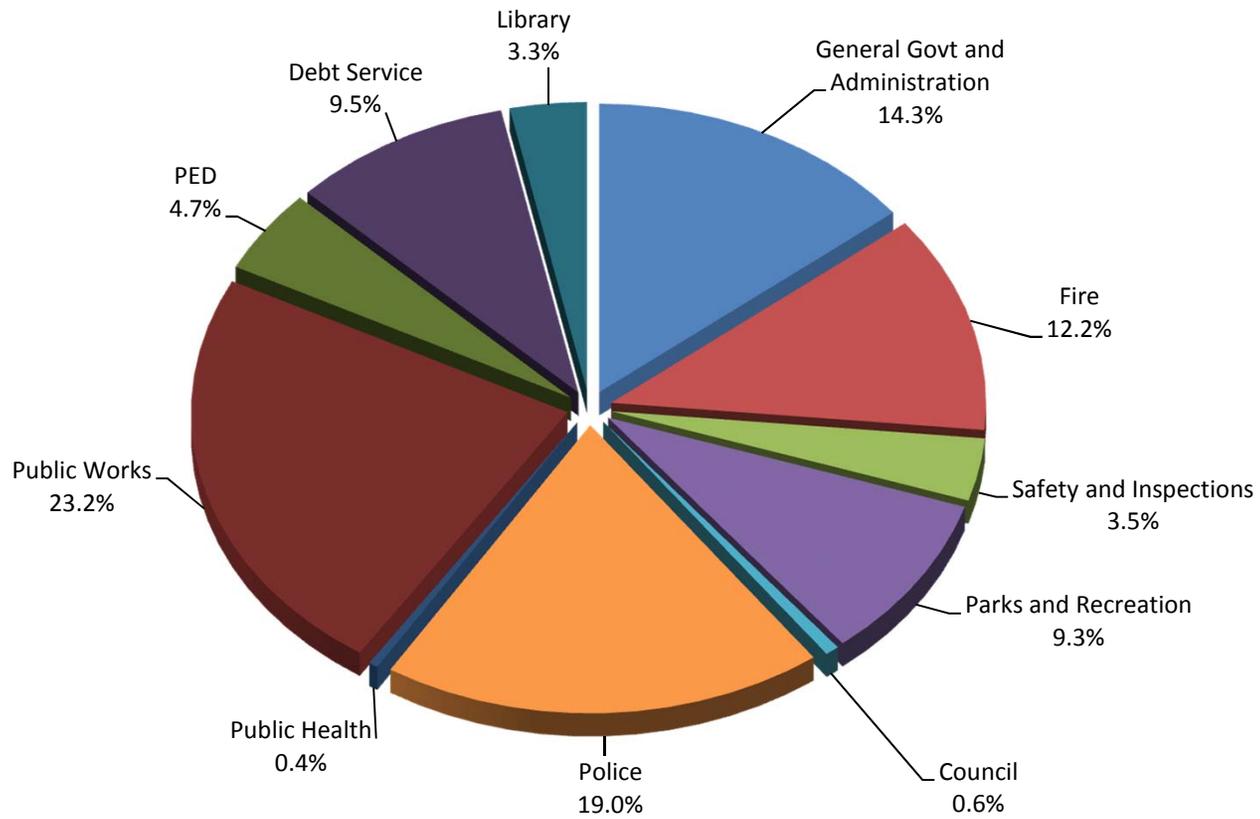
Composite Spending - By Department

2019 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	9,139,571	1,612,989	10,752,560	(52,323)		10,700,237
Council	3,726,272		3,726,272			3,726,272
Debt Service		142,320,452	142,320,452	(71,054,330)	(13,596,624)	57,669,498
Emergency Management	423,067	1,757,651	2,180,718	(343)		2,180,375
Financial Services	4,326,324	33,988,991	38,315,315	(5,895,378)		32,419,937
Fire and Safety Services	65,967,636	7,816,210	73,783,847	(94,382)		73,689,465
General Government Accounts	10,233,744	4,438,132	14,671,877	(3,291,965)		11,379,912
StP-RC Health		2,694,427	2,694,427			2,694,427
HREEO	3,385,584	1,345,286	4,730,870	(3,527)		4,727,343
Human Resources	4,842,750	4,920,597	9,763,347	(6,060)		9,757,287
Libraries (a)	18,696,173	1,356,207	20,052,380	(61,140)		19,991,240
Mayor's Office	2,012,733	243,016	2,255,749	(130,167)		2,125,582
Parks and Recreation	38,512,977	25,721,160	64,234,137	(7,886,124)		56,348,013
Planning and Economic Development	954,803	54,106,515	55,061,318	(26,408,901)		28,652,417
Police	100,418,617	16,574,470	116,993,087	(1,734,995)		115,258,092
Public Works	29,886,909	124,666,153	154,553,062	(14,183,143)		140,369,919
Safety and Inspection	20,589,164	567,107	21,156,271	(34,007)		21,122,264
Technology	12,169,426	1,291,000	13,460,426	(8,997)		13,451,429
Total	325,285,749	425,420,362	750,706,111	(130,845,782)	(13,596,624)	606,263,705

(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

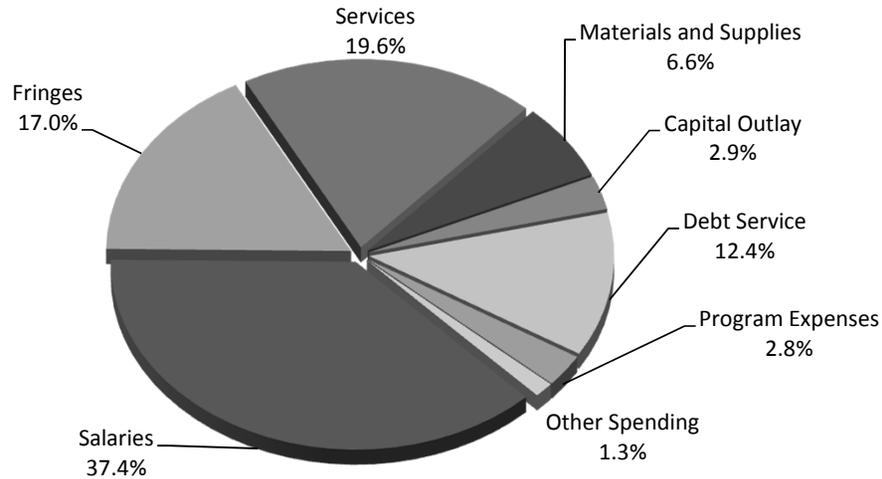
2019 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2019 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	177,523,467	49,401,631	226,925,098		226,925,098
Fringes	78,794,847	24,280,969	103,075,816		103,075,816
Services	38,466,428	80,335,297	118,801,724		118,801,724
Materials and Supplies	15,559,067	24,383,428	39,942,495		39,942,495
Capital Outlay	664,273	17,104,849	17,769,122		17,769,122
Debt Service	149,979	88,505,847	88,655,826	(13,596,624)	75,059,202
Program Expenses	1,131,571	15,721,127	16,852,698		16,852,698
Other Spending	12,996,117	125,687,214	138,683,331	(130,845,782)	7,837,549
TOTAL	325,285,749	425,420,362	750,706,111	(144,442,406)	606,263,705

* 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 (2019 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		32,875,805	32,875,805	(13,596,624)	19,279,181
Taxes	141,849,819	35,265,940	177,115,759		177,115,759
Assessments	-	16,501,841	16,501,841		16,501,841
Fees, Sales and Services	47,135,218	166,346,375	213,481,593		213,481,593
Franchise Fees	26,046,879	-	26,046,879		26,046,879
Fines and Forfeitures	58,500	600,472	658,972		658,972
Intergovernmental Revenue	83,226,518	23,764,887	106,991,405		106,991,405
Debt Financing		11,742,625	11,742,625		11,742,625
Interest	2,365,034	956,277	3,321,311		3,321,311
Licenses and Permits	12,369,694	2,538,323	14,908,017		14,908,017
Transfers and Other Financing	12,234,087	134,827,817	147,061,904	(128,446,736)	18,615,168
TOTAL	325,285,749	425,420,362	750,706,111	(142,043,360)	608,662,750

* 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.

