

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2016 Adopted vs. 2017 Proposed**

Property Tax Levy*

	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 16 Total</u>	<u>Pct of City 17 Total</u>
City of Saint Paul						
General Fund	74,439,438	76,746,355	2,306,917	3.1%	71.7%	71.0%
General Debt Service	12,393,448	13,651,009	1,257,561	10.1%	11.9%	12.6%
Saint Paul Public Library Agency	16,961,357	17,621,116	659,759	3.9%	16.3%	16.3%
Total (City and Library combined)	103,794,243	108,018,480	4,224,237	4.1%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	105,605,943	109,830,180	4,224,237	4.0%		

* 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.

Local Government Aid Financing

	<u>2016 Adopted</u>	<u>2017 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 16 Total</u>	<u>Pct. of 17 Total</u>
City of Saint Paul						
General Fund	62,337,589	65,604,056	3,266,467	5.2%	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)	62,337,589	65,604,056	3,266,467	5.2%	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	2015 Actual	2016 Adopted Budget	2017 Proposed Budget
City General Fund	234,044,803	242,019,427	250,997,108
Library General Fund (a)	16,358,521	17,028,586	17,465,606
General Fund Subtotal:	<u>250,403,324</u>	<u>259,048,013</u>	<u>268,462,714</u>
Less Transfers	<u>(1,738,314)</u>	<u>(1,600,618)</u>	<u>(2,576,844)</u>
Net General Fund Subtotal:	248,665,010	257,447,395	265,885,870
City Special Funds	257,846,995	288,540,386	292,005,600
Library Special Funds (a)	1,616,397	1,373,110	1,322,406
Special Fund Subtotal:	<u>259,463,392</u>	<u>289,913,496</u>	<u>293,328,006</u>
Less Transfers	<u>(51,385,267)</u>	<u>(49,673,282)</u>	<u>(46,563,402)</u>
Net Special Fund Subtotal:	208,078,125	240,240,214	246,764,604
City Debt Service Funds	87,677,266	69,677,088	129,040,639
Less Subsequent Year Debt	<u>0</u>	<u>(12,854,838)</u>	<u>(13,023,448)</u>
Debt Service Subtotal	<u>87,677,266</u>	<u>56,822,250</u>	<u>116,017,191</u>
Less Transfers	<u>(14,764,235)</u>	<u>(6,231,984)</u>	<u>(67,034,871)</u>
Net Debt Service Subtotal:	72,913,031	50,590,266	48,982,320
Net Spending Total:	<u>529,656,166</u>	<u>548,277,875</u>	<u>561,632,794</u>
City Capital Improvements	83,517,465	45,679,984	60,935,000
Library Capital Improvements (a)	1,334,230	0	0
Capital Improvements Subtotal:	<u>84,851,695</u>	<u>45,679,984</u>	<u>60,935,000</u>
(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	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget
Attorney	64.25	66.25	66.00
Council	28.50	28.50	28.50
Debt Service Fund	1.95	1.95	1.95
Emergency Management	8.00	8.00	8.00
Financial Services	45.05	46.05	45.85
Fire and Safety Services	474.00	479.00	483.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	38.42	32.62	30.60
HREEO	29.00	26.50	28.50
Human Resources	37.80	37.80	39.00
Library Agency	175.10	174.50	174.40
Mayor's Office	16.00	16.00	16.00
Parks and Recreation	554.48	555.03	552.87
Planning and Economic Development	72.10	74.10	74.10
Police	772.40	771.40	769.90
Public Works	383.90	385.40	389.40
Safety and Inspection	143.00	145.00	148.00
Office of Technology	75.50	75.50	75.50
Total	<u>2,919.35</u>	<u>2,923.60</u>	<u>2,931.57</u>
Total City and Library General Fund	<u>2,046.21</u>	<u>2,055.11</u>	<u>2,072.58</u>
Total City and Library Special Fund	<u>873.24</u>	<u>868.49</u>	<u>858.99</u>

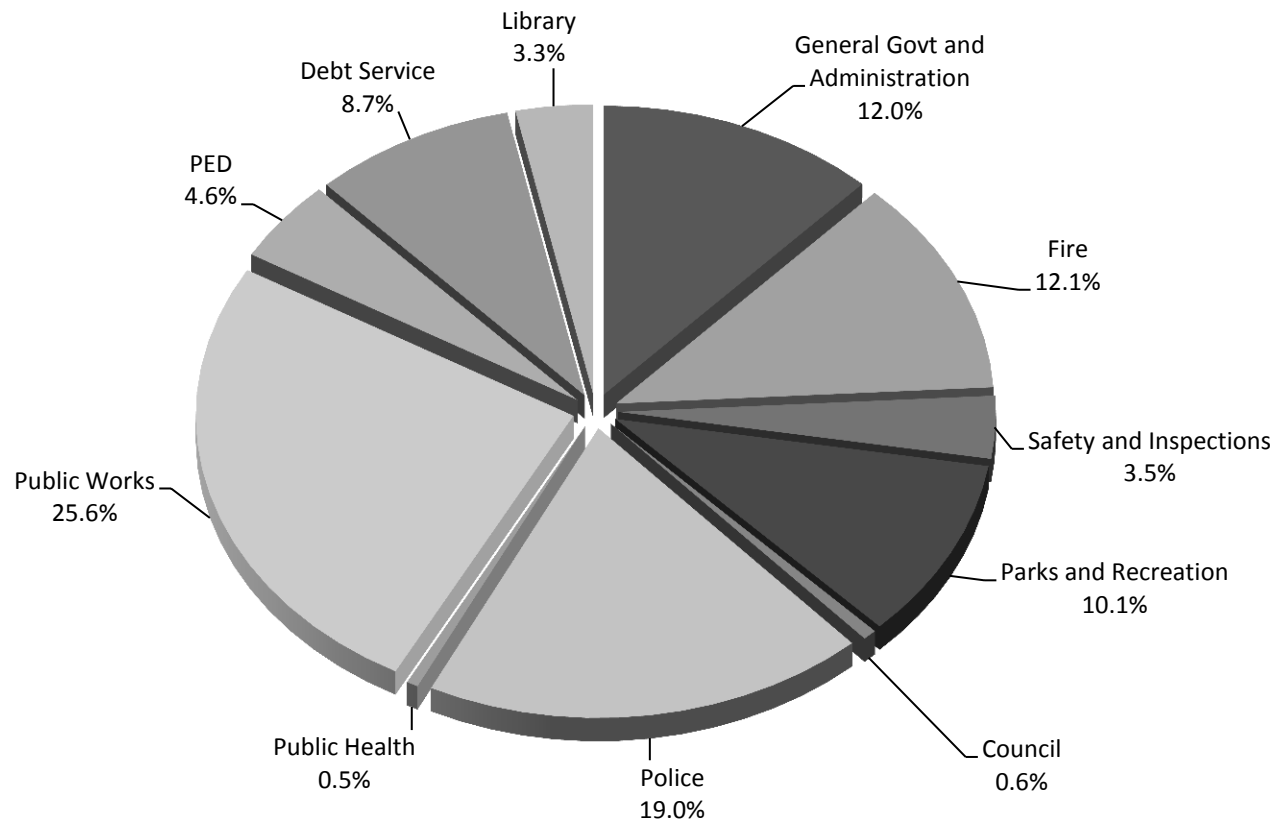
Composite Spending - By Department

2017 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	8,276,653	1,330,175	9,606,828	(44,680)		9,562,148
Council	3,436,050		3,436,050			3,436,050
Debt Service		129,040,639	129,040,639	(67,034,871)	(13,023,448)	48,982,320
Emergency Management	428,047	1,001,670	1,429,717			1,429,717
Financial Services	3,933,030	20,908,245	24,841,275	(8,806,493)		16,034,782
Fire and Safety Services	59,923,930	7,864,041	67,787,971	(30,030)		67,757,941
General Government Accounts	10,597,116	3,501,273	14,098,389	(1,356,703)		12,741,686
StP-RC Health		3,010,400	3,010,400			3,010,400
HREEO	2,237,398	2,169,399	4,406,797			4,406,797
Human Resources	4,722,897	4,655,400	9,378,297			9,378,297
Libraries (a)	17,465,606	1,322,406	18,788,012	(46,490)		18,741,522
Mayor's Office	1,940,790	554,388	2,495,178			2,495,178
Parks and Recreation	30,207,286	31,363,841	61,571,127	(4,868,358)		56,702,769
Planning and Economic Development		49,946,725	49,946,725	(24,387,935)		25,558,790
Police	91,459,316	16,874,786	108,334,102	(1,694,070)		106,640,032
Public Works	3,133,025	147,967,325	151,100,350	(7,734,988)		143,365,362
Safety and Inspection	19,134,293	666,934	19,801,226	(170,499)		19,630,727
Technology	11,567,277	191,000	11,758,277			11,758,277
Total	268,462,714	422,368,645	690,831,359	(116,175,117)	(13,023,448)	561,632,794

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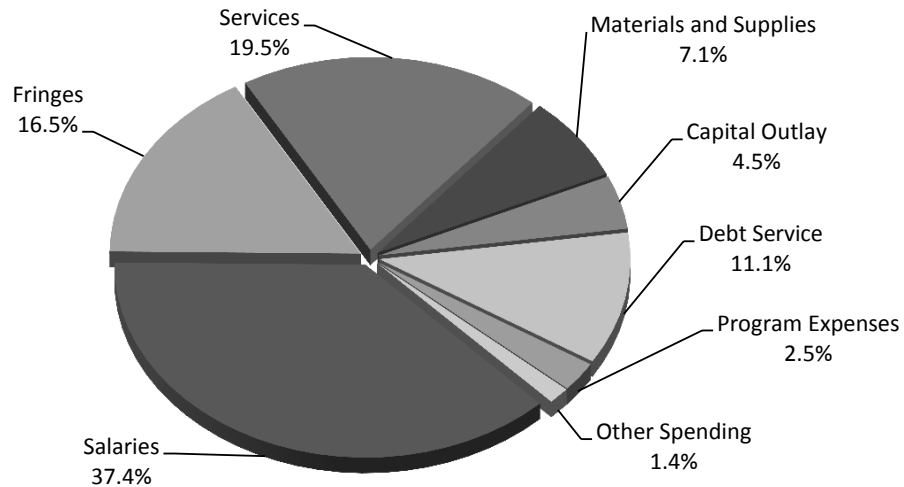
Composite Spending - By Department

2017 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2017 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	153,570,573	56,473,935	210,044,508		210,044,508
Fringes	64,575,163	28,084,814	92,659,977		92,659,977
Services	32,739,717	76,952,014	109,691,731		109,691,731
Materials and Supplies	11,184,931	28,563,034	39,747,965		39,747,965
Capital Outlay	1,529,777	23,563,187	25,092,964		25,092,964
Debt Service	66,937	75,301,041	75,367,978	(13,023,448)	62,344,529
Program Expenses	846,267	13,186,609	14,032,876		14,032,876
Other Spending	3,949,350	120,244,011	124,193,361	(116,175,117)	8,018,244
TOTAL	268,462,714	422,368,645	690,831,359	(129,198,565)	561,632,794
<p>* 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.</p>					



Composite Summary - Financing

Proposed Financing Summary (2017 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		24,447,526	24,447,526	(13,023,448)	11,424,078
Taxes	96,570,334	33,264,157	129,834,491		129,834,491
Assessments	0	49,026,717	49,026,717		49,026,717
Fees, Sales and Services	42,745,664	143,124,851	185,870,515		185,870,515
Franchise Fees	25,466,879	0	25,466,879		25,466,879
Fines and Forfeitures	77,000	881,365	958,365		958,365
Intergovernmental Revenue	77,567,848	29,493,527	107,061,375		107,061,375
Debt Financing		14,518,088	14,518,088		14,518,088
Interest	2,365,034	1,831,788	4,196,822		4,196,822
Licenses and Permits	11,752,899	2,352,228	14,105,127		14,105,127
Transfers and Other Financing	11,917,056	123,428,399	135,345,455	(116,794,231)	18,551,224
TOTAL	268,462,714	422,368,645	690,831,359	(129,817,679)	561,013,679
* 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.					

