

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
2015 Adopted vs. 2016 Adopted**

Property Tax Levy*

	<u>2015 Adopted</u>	<u>2016 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 15 Total</u>	<u>Pct of City 16 Total</u>
City of Saint Paul						
General Fund	72,662,437	74,439,438	1,777,001	2.4%	71.4%	71.7%
General Debt Service	12,408,754	12,393,448	(15,306)	-0.1%	12.2%	11.9%
Saint Paul Public Library Agency	16,753,951	16,961,357	207,406	1.2%	16.5%	16.3%
Total (City and Library combined)	101,825,142	103,794,243	1,969,101	1.9%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)*	103,636,842	105,605,943	1,969,101	1.9%		

* 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>2015 Adopted</u>	<u>2016 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 15 Total</u>	<u>Pct. of 16 Total</u>
City of Saint Paul						
General Fund	61,775,944	62,225,545	449,601	0.7%	99.8%	99.8%
General Debt Service	-	-	-	-	0.0%	0.0%
Saint Paul Public Library Agency	112,044	112,044	-	0.0%	0.2%	0.2%
Total (City and Library combined)	61,887,988	62,337,589	449,601	0.7%	100.0%	100.0%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2014 Actual	2015 Adopted Budget	2016 Adopted Budget
City General Fund	228,859,519	234,209,819	242,019,427
Library General Fund (a)	16,027,819	16,725,326	17,028,586
General Fund Subtotal:	<u>244,887,338</u>	<u>250,935,145</u>	<u>259,048,013</u>
Less Transfers	(2,434,016)	(1,638,239)	(1,600,618)
Net General Fund Subtotal:	<u>242,453,322</u>	<u>249,296,906</u>	<u>257,447,395</u>
City Special Funds	257,171,083	270,975,923	288,540,384
Library Special Funds (a)	1,693,399	1,533,971	1,373,110
Special Fund Subtotal:	<u>258,864,482</u>	<u>272,509,894</u>	<u>289,913,494</u>
Less Transfers	(51,189,704)	(44,267,718)	(49,673,282)
Net Special Fund Subtotal:	<u>207,674,778</u>	<u>228,242,176</u>	<u>240,240,212</u>
City Debt Service Funds	73,831,282	63,157,694	69,677,088
Less Subsequent Year Debt	0	(13,458,092)	(12,854,838)
Debt Service Subtotal	<u>73,831,282</u>	<u>49,699,602</u>	<u>56,822,250</u>
Less Transfers	(31,205,424)	(4,870)	(6,231,984)
Net Debt Service Subtotal:	<u>42,625,859</u>	<u>49,694,732</u>	<u>50,590,266</u>
Net Spending Total:	<u><u>492,753,958</u></u>	<u><u>527,233,814</u></u>	<u><u>548,277,873</u></u>
City Capital Improvements	64,465,491	52,263,000	45,679,984
Library Capital Improvements (a)	0	0	0
Capital Improvements Subtotal:	<u>64,465,491</u>	<u>52,263,000</u>	<u>45,679,984</u>
<p>(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.</p>			

Composite Spending - By Department

2016 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	8,045,134	1,303,803	9,348,937	(48,944)		9,299,993
Council	3,152,886		3,152,886			3,152,886
Debt Service		69,677,088	69,677,088	(6,231,984)	(12,854,838)	50,590,266
Emergency Management	392,983	999,061	1,392,044			1,392,044
Financial Services	3,867,555	24,228,318	28,095,873	(13,279,483)		14,816,390
Fire and Safety Services	58,533,130	7,145,666	65,678,796	(29,228)		65,649,568
General Government Accounts	9,854,589	4,033,160	13,887,749	(600,377)		13,287,372
StP-RC Health		3,129,688	3,129,688			3,129,688
HREEO	2,382,837	1,708,056	4,090,893			4,090,893
Human Resources	4,165,648	4,803,397	8,969,045			8,969,045
Libraries (a)	17,028,586	1,373,110	18,401,696	(47,450)		18,354,246
Mayor's Office	1,879,710	492,196	2,371,906			2,371,906
Parks and Recreation	29,334,576	29,301,935	58,636,510	(4,709,524)		53,926,986
Planning and Economic Development		49,331,203	49,331,203	(23,886,650)		25,444,553
Police	88,358,514	21,288,738	109,647,253	(1,991,621)		107,655,632
Public Works	2,213,782	139,780,649	141,994,431	(6,520,124)		135,474,307
Safety and Inspection	18,510,696	545,515	19,056,211	(160,499)		18,895,712
Technology	11,327,387	449,000	11,776,387			11,776,387
Total	<u>259,048,013</u>	<u>359,590,582</u>	<u>618,638,595</u>	<u>(57,505,884)</u>	<u>(12,854,838)</u>	<u>548,277,873</u>

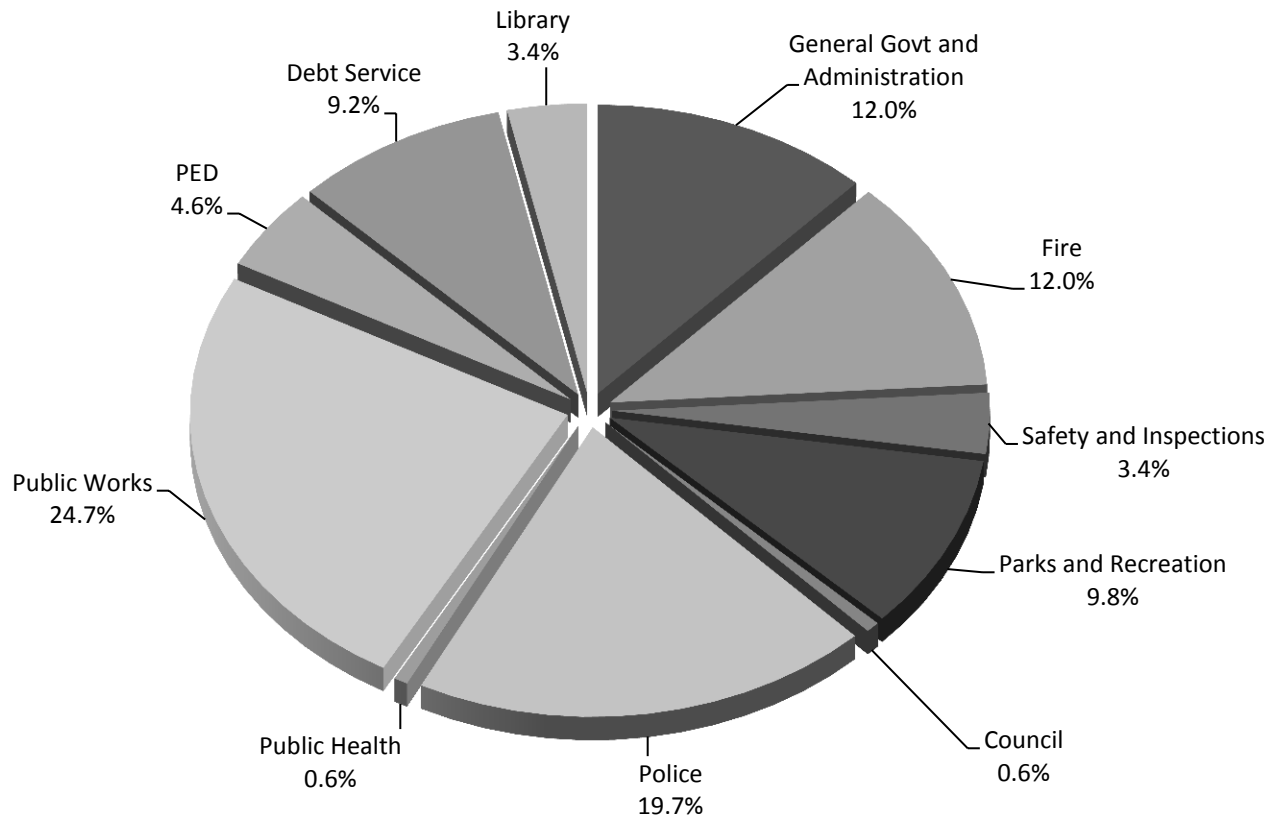
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Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2014 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget
Attorney	64.25	64.25	66.25
Council	28.50	28.50	28.50
Debt Service Fund	1.90	1.95	1.95
Emergency Management	8.00	8.00	8.00
Financial Services	45.10	45.05	46.05
Fire and Safety Services	470.00	474.00	479.00
General Government Accounts	0.20	0.00	0.00
StP-RC Health	38.42	38.42	32.62
HREEO	29.00	29.00	26.50
Human Resources	36.80	37.80	37.80
Library Agency	167.00	175.10	174.50
Mayor's Office	16.00	16.00	16.00
Parks and Recreation	577.72	554.48	555.03
Planning and Economic Development	70.10	72.10	74.10
Police	781.80	772.40	771.40
Public Works	383.90	383.90	385.40
Safety and Inspection	136.00	143.00	145.00
Office of Technology	74.50	75.50	75.50
Total	<u>2,929.09</u>	<u>2,919.35</u>	<u>2,923.59</u>
Total City and Library General Fund	<u>2,016.45</u>	<u>2,046.21</u>	<u>2,055.10</u>
Total City and Library Special Fund	<u>912.63</u>	<u>873.24</u>	<u>868.49</u>

Composite Spending - By Department

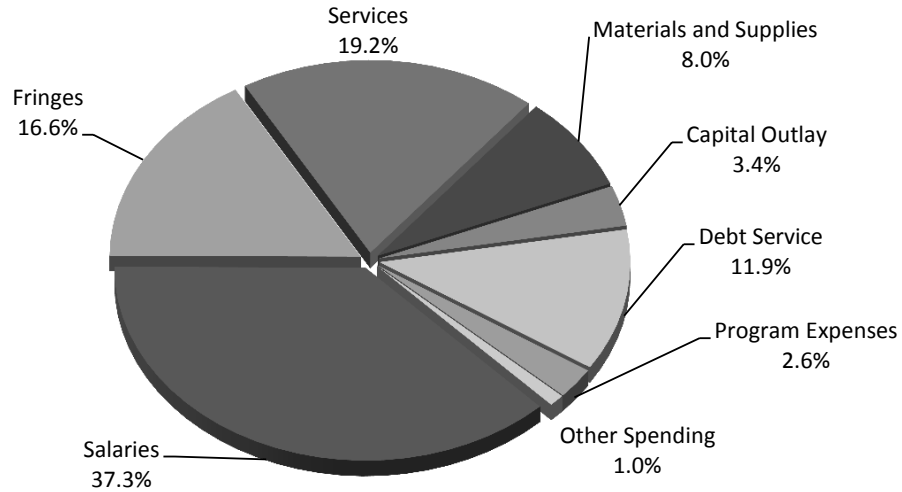
2016 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2016 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	148,481,779	56,229,039	204,710,817		204,710,817
Fringes	63,295,031	27,915,698	91,210,730		91,210,730
Services	31,891,248	73,333,765	105,225,012		105,225,012
Materials and Supplies	11,143,662	32,893,748	44,037,410		44,037,410
Capital Outlay	408,777	17,960,982	18,369,759		18,369,759
Debt Service	66,937	77,804,759	77,871,696	(12,854,838)	65,016,858
Program Expenses	811,267	13,279,220	14,090,487		14,090,487
Other Spending	2,949,311	60,173,371	63,122,682	(57,505,884)	5,616,798
TOTAL	259,048,013	359,590,582	618,638,595	(70,360,722)	548,277,873

* 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 (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		28,555,913	28,555,913	(12,854,838)	15,701,075
Taxes	93,016,200	38,840,295	131,856,495		131,856,495
Assessments		47,251,340	47,251,340		47,251,340
Fees, Sales and Services	41,635,090	140,826,204	182,461,294		182,461,294
Franchise Fees	25,656,218		25,656,218		25,656,218
Fines and Forfeitures	77,000	912,972	989,972		989,972
Intergovernmental Revenue	74,152,484	26,662,129	100,814,613		100,814,613
Debt Financing		13,675,067	13,675,067		13,675,067
Interest	3,115,034	1,317,371	4,432,405		4,432,405
Licenses and Permits	11,477,649	1,950,764	13,428,413		13,428,413
Transfers and Other Financing	9,918,337	59,598,529	69,516,866	(52,826,394)	16,690,472
TOTAL	259,048,013	359,590,582	618,638,595	(65,681,232)	552,957,363

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