

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
2016 Adopted vs. 2017 Adopted**

Property Tax Levy*

	<u>2016 Adopted</u>	<u>2017 Adopted</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	80,804,387	6,364,949	8.6%	71.7%	72.0%
General Debt Service	12,393,448	13,651,009	1,257,561	10.1%	11.9%	12.2%
Saint Paul Public Library Agency	16,961,357	17,723,157	761,800	4.5%	16.3%	15.8%
Total (City and Library combined)	103,794,243	112,178,553	8,384,310	8.1%	100.0%	100.0%
Port Authority	1,811,700	1,811,700	-	0.0%		
Overall Levy (City, Library & Port)	105,605,943	113,990,253	8,384,310	7.9%		

* 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>2016 Adopted</u>	<u>2017 Adopted</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	62,225,545	62,562,185	336,640	0.5%	99.8%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	112,044	-	(112,044)	N.A.	0.2%	0.0%
Total (City and Library combined)	62,337,589	62,562,185	224,596	0.4%	100.0%	100.0%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2015 Actual	2016 Adopted Budget	2017 Adopted Budget
City General Fund	234,044,803	242,019,427	252,385,623
Library General Fund (a)	16,358,521	17,028,586	17,651,606
General Fund Subtotal:	<u>250,403,324</u>	<u>259,048,013</u>	<u>270,037,229</u>
Less Transfers	(1,738,314)	(1,600,618)	(1,870,518)
Net General Fund Subtotal:	<u>248,665,010</u>	<u>257,447,395</u>	<u>268,166,711</u>
City Special Funds	257,846,995	288,540,386	290,374,135
Library Special Funds (a)	1,616,397	1,373,110	1,455,563
Special Fund Subtotal:	<u>259,463,392</u>	<u>289,913,496</u>	<u>291,829,698</u>
Less Transfers	(51,385,267)	(49,673,282)	(45,664,323)
Net Special Fund Subtotal:	<u>208,078,125</u>	<u>240,240,214</u>	<u>246,165,375</u>
City Debt Service Funds	87,677,266	69,677,088	129,040,639
Less Subsequent Year Debt	0	(12,854,838)	(13,023,448)
Debt Service Subtotal	<u>87,677,266</u>	<u>56,822,250</u>	<u>116,017,191</u>
Less Transfers	(14,764,235)	(6,231,984)	(67,034,871)
Net Debt Service Subtotal:	<u>72,913,031</u>	<u>50,590,266</u>	<u>48,982,320</u>
Net Spending Total:	<u><u>529,656,166</u></u>	<u><u>548,277,875</u></u>	<u><u>563,314,406</u></u>
City Capital Improvements	83,517,465	45,679,984	61,435,000
Library Capital Improvements (a)	1,334,230	0	0
Capital Improvements Subtotal:	<u>84,851,695</u>	<u>45,679,984</u>	<u>61,435,000</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

2017 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	8,276,653	1,469,942	9,746,595	(44,680)		9,701,915
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	1,604,616	2,032,662			2,032,662
Financial Services	3,933,030	19,108,245	23,041,275	(8,806,493)		14,234,782
Fire and Safety Services	60,192,446	8,369,581	68,562,027	(30,030)		68,531,997
General Government Accounts	11,010,609	3,646,273	14,656,882	(700,377)		13,956,505
StP-RC Health		3,010,400	3,010,400			3,010,400
HREEO	2,323,905	2,413,449	4,737,354			4,737,354
Human Resources	4,722,897	4,655,400	9,378,297			9,378,297
Libraries (a)	17,651,606	1,455,563	19,107,169	(46,490)		19,060,679
Mayor's Office	1,940,790	554,388	2,495,178			2,495,178
Parks and Recreation	31,217,286	31,457,785	62,675,071	(4,868,358)		57,806,713
Planning and Economic Development		51,974,163	51,974,163	(23,987,935)		27,986,228
Police	91,009,317	17,811,836	108,821,153	(1,644,070)		107,177,083
Public Works	3,193,025	143,367,325	146,560,350	(7,235,909)		139,324,441
Safety and Inspection	19,134,293	739,732	19,874,024	(170,499)		19,703,525
Technology	11,567,277	191,000	11,758,277			11,758,277
Total	270,037,229	420,870,336	690,907,566	(114,569,712)	(13,023,448)	563,314,406

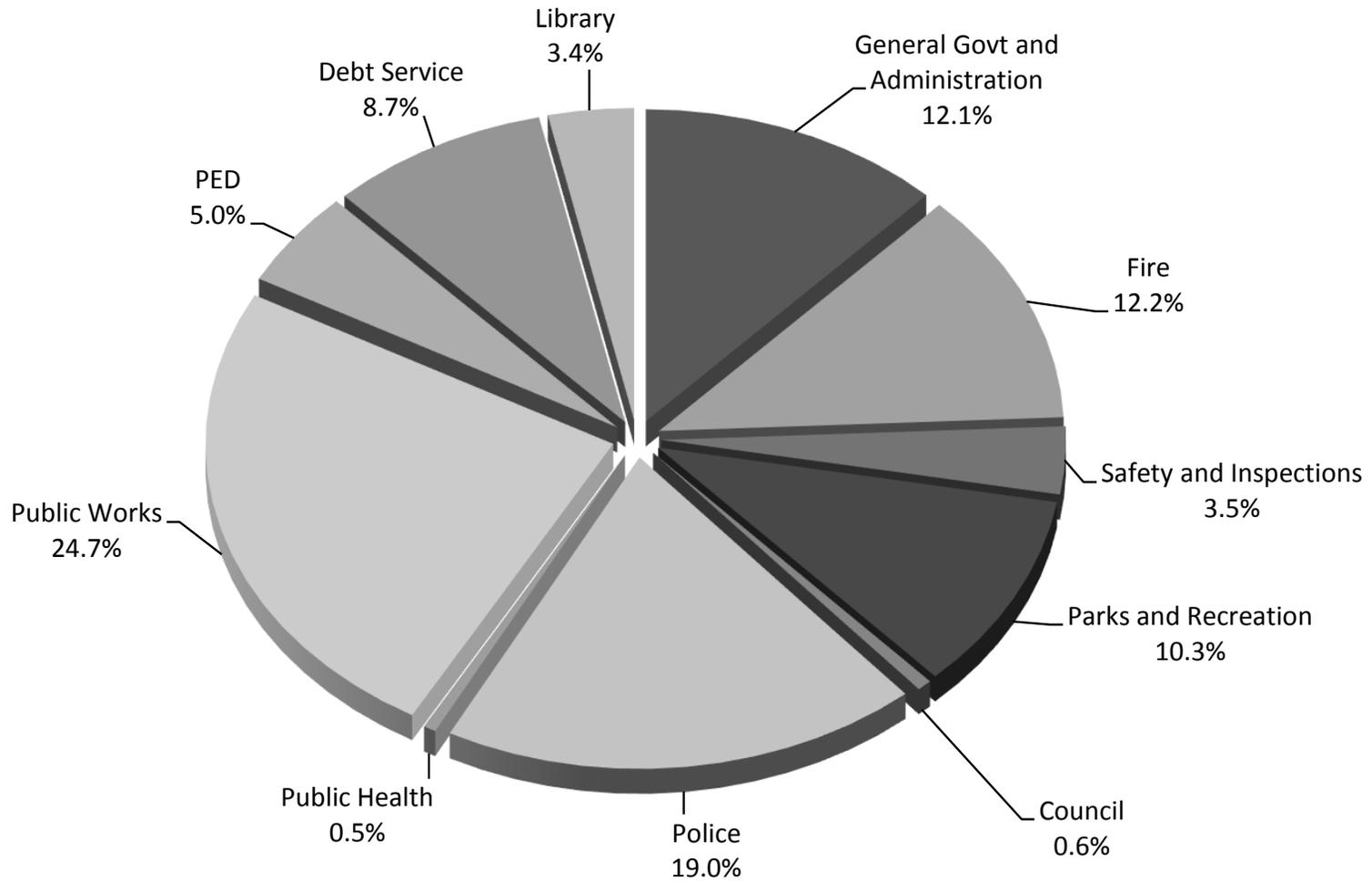
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Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2015 Adopted Budget	2016 Adopted Budget	2017 Adopted Budget
Attorney	64.25	66.25	67.70
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	29.50
Human Resources	37.80	37.80	39.00
Library Agency	175.10	174.50	175.90
Mayor's Office	16.00	16.00	16.00
Parks and Recreation	554.48	555.03	557.80
Planning and Economic Development	72.10	74.10	75.30
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>2,941.90</u>
Total City and Library General Fund	<u>2,046.21</u>	<u>2,055.11</u>	<u>2,077.05</u>
Total City and Library Special Fund	<u>873.24</u>	<u>868.49</u>	<u>864.84</u>

Composite Spending - By Department

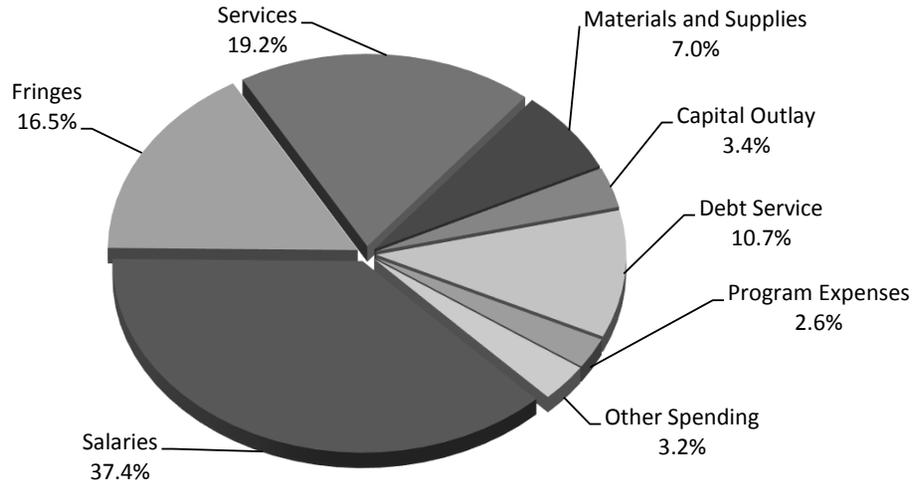
2017 Adopted Budget



Composite Summary - Spending

Adopted 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	153,748,227	57,159,480	210,907,707		210,907,707
Fringes	64,651,674	28,274,606	92,926,280		92,926,280
Services	31,527,734	76,703,285	108,231,019		108,231,019
Materials and Supplies	11,021,397	28,213,718	39,235,115		39,235,115
Capital Outlay	416,246	18,502,979	18,919,225		18,919,225
Debt Service	66,937	73,501,041	73,567,978	(13,023,448)	60,544,529
Program Expenses	846,267	13,647,772	14,494,039		14,494,039
Other Spending	<u>7,758,748</u>	<u>124,867,455</u>	<u>132,626,203</u>	<u>(114,569,712)</u>	<u>18,056,491</u>
TOTAL	<u>270,037,229</u>	<u>420,870,336</u>	<u>690,907,566</u>	<u>(127,593,160)</u>	<u>563,314,406</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 (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		24,747,645	24,747,645	(13,023,448)	11,724,197
Taxes	100,647,205	33,264,157	133,911,362		133,911,362
Assessments	0	49,026,717	49,026,717		49,026,717
Fees, Sales and Services	42,798,359	144,363,155	187,161,514		187,161,514
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	74,583,282	28,524,958	103,108,240		103,108,240
Debt Financing		12,718,088	12,718,088		12,718,088
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	12,346,570	123,160,237	135,506,807	(115,953,389)	19,553,418
TOTAL	270,037,228	420,870,337	690,907,565	(128,976,837)	561,930,728

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