

Mayor Kelly's 2006 Proposed Library Agency Budget



Key Elements

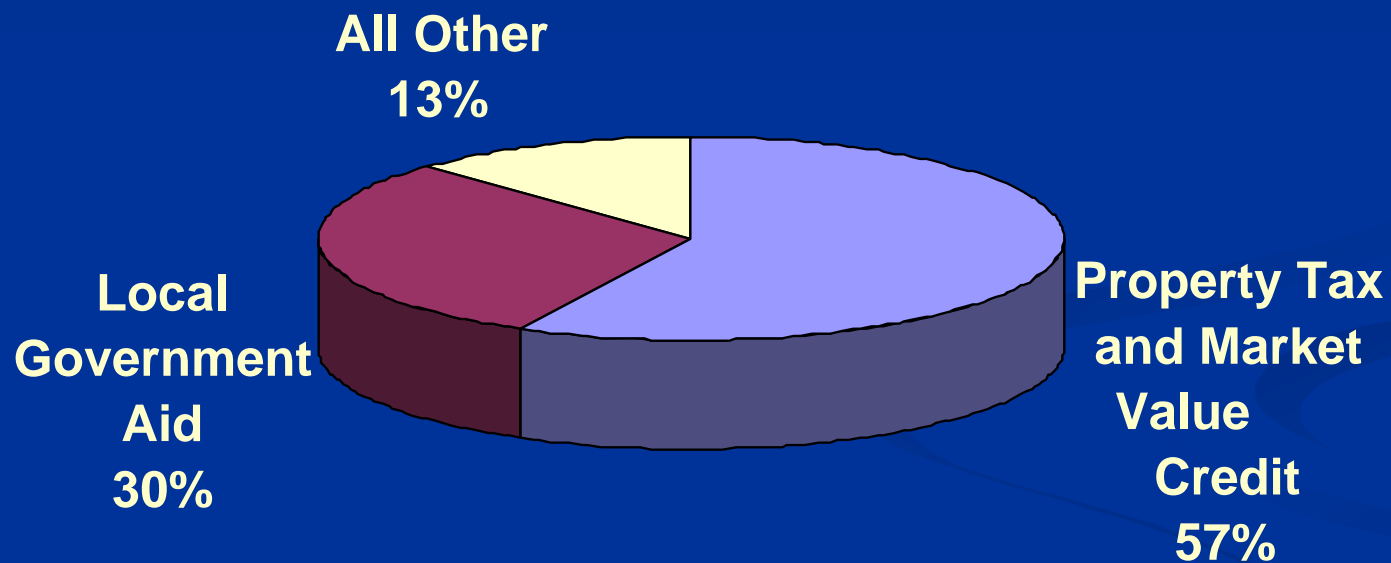
- \$17,593,781 total budget
- \$134,801 (1%) increase in former “General Fund Activities”
- \$100,000 City-funded increase for materials, based on expectation of ongoing impact of Rondo
- Adds 8.3 FTEs at Dayton’s Bluff and Rondo to annualize expanded services, including homework centers



Key Elements

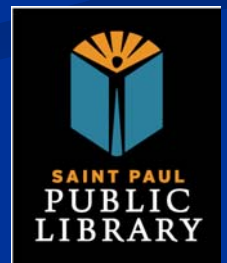
- \$138,345 of 2005 fund balance from Rondo used as financing for 2006 budget
- \$140,720 savings from delay of Rondo opening used for 2006 budget
- 1 FTE eliminated (\$84,003 salary and fringes from public relations office)
- Additional savings target of \$88,762 from 2006 budget assigned, based on vacant positions as of mid-July 2005

Financing by Category



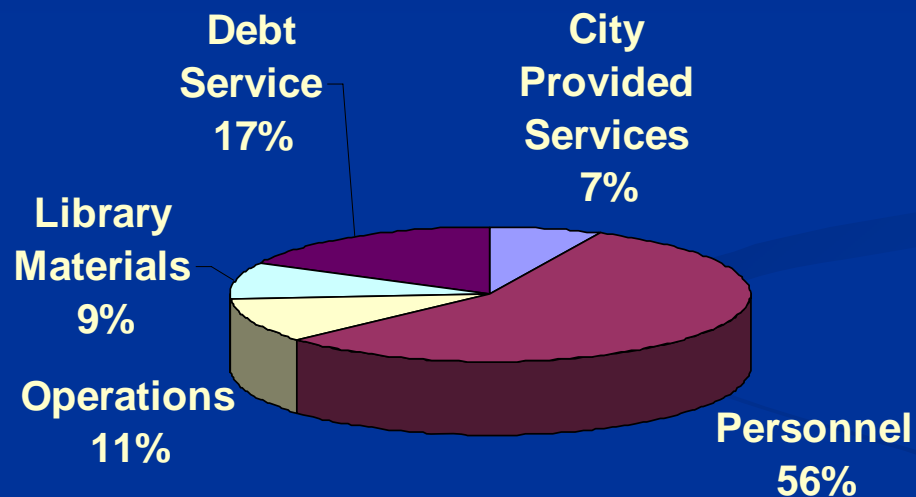
Financing

	2005 Adopted	2006 Proposed
Property tax/Market value credit	\$10,116,505	\$10,116,505
LGA	\$4,966,891	\$5,263,347
Contributions/ Grants	\$913,645	\$575,905
MELSA	\$223,250	\$273,250
Other	\$1,388,048	\$1,364,774
Total	\$17,608,339	\$17,593,781



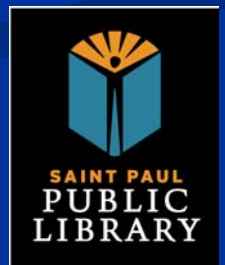
Spending by Category

Spending by Category



Library Service Impacts

- Library hours maintained at all locations, including increase of 12 hours per week at Dayton's Bluff, which was implemented in April 2005
- Materials budget increased by \$100,000 (after adjusting for one-time expenditures for Dayton's Bluff and Rondo)
- Net increase in budgeted FTEs of 6.8, to 187.6



LGA is shared by the City General Fund and the Library Agency

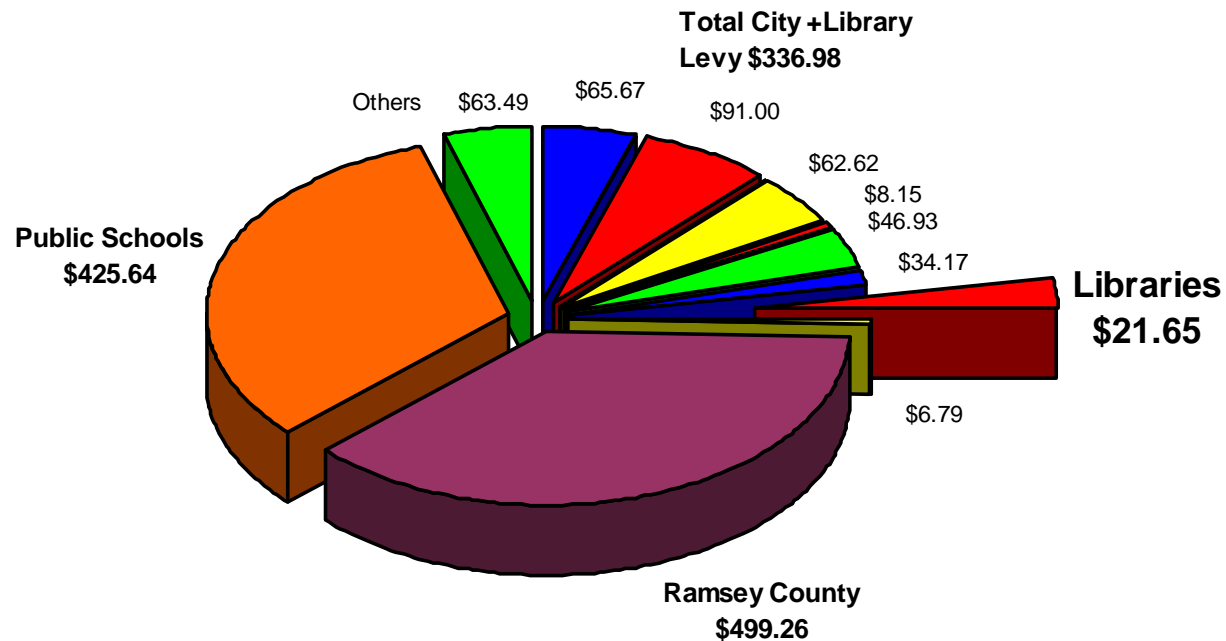
	<u>2005 Adopted</u>	<u>2006 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>
City of Saint Paul				
General Fund	48,184,944	54,281,214	6,096,270	12.7%
General Debt Service	0	0	0	N.A.
Saint Paul Public Library Agency	4,966,891	5,263,347	296,456	6.0%
Total (City and Library combined)	53,151,835	59,544,561	6,392,726	12.0%

The Library levy is part of the overall City levy

	2005 <u>Adopted</u>	2006 <u>Proposed</u>	Amount <u>Change</u>	Pct. <u>Change</u>
City of Saint Paul				
General Fund	45,642,975	47,560,793	1,917,818	4.2%
General Debt Service	6,653,277	6,653,277	0	0.0%
Saint Paul Public Library Agency	10,318,836	10,318,836	0	0.0%
Total (City and Library combined)	62,615,088	64,532,906	1,917,818	3.1%
Port Authority	1,312,175	1,312,608	433	0.0%
Overall Levy (City, Library & Port)	63,927,263	65,845,514	1,918,251	3.0%

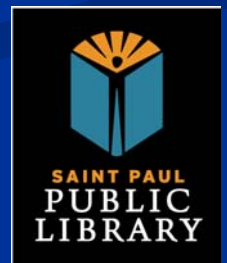
This year, a typical home pays about \$22 in taxes for the Library

2005 property tax on a typical Saint Paul home:
Where the money goes



Fund Balance: Library Debt Service

	2004 Actual	2005 Projected	2006 Proposed
Total Revenue	\$4,208,552	\$2,224,534	\$2,114,012
Total Expenditures	\$2,498,844	\$2,830,690	\$2,578,713
Fund Balance			
Beginning	\$0	\$1,709,708	\$1,103,552
Increase/Decrease	\$1,709,708	-\$606,156	-\$464,701
Ending	\$1,709,708	\$1,103,552	\$636,851
Budgeted for subsequent yr debt	\$287,254	\$264,275	\$464,275
Mandatory 5% reserve	\$39,641	\$49,641	\$59,441
Available	\$1,382,812	\$789,635	\$115,135



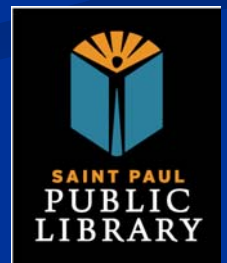
Fund Balance: Library Agency

Library Agency - Fund 349

	2004 Actual	2005 Projected	2006 Proposed
Total Revenue	\$13,564,153	\$14,487,711	\$14,251,857
Total Expenditures	\$13,438,390	\$14,337,711	\$14,522,982
Transfers	\$371,654		
Fund Balance			
Beginning	\$393,531	\$890,948	\$1,040,948
increase/decrease	\$497,417	\$150,000 ¹	-\$271,125 ²
Ending	\$890,948	\$1,040,948	\$769,823

¹ Projected savings from monies budgeted for Rondo Operating

² \$138,345 Use of fund balance from 2005 Rondo savings,
\$132,780 Use of fund balance from MELSA



Fund Balance: Rella Havens

	2004 Actual	2005 Projected	2006 Proposed
Total Revenue	\$8,764	\$25,663	\$27,811
Total Expenditures	\$24,899	\$25,663	\$27,811
Fund Balance			
Beginning	\$416,284	\$400,149	\$400,149
Increase/decrease	\$16,135	\$0	\$0
Ending	\$400,149	\$400,149	\$400,149



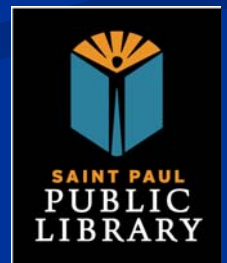
Library Materials

	<u>Adopted</u> <u>2001</u>	<u>Adopted</u> <u>2002</u>	<u>Revised</u> <u>2003</u>	<u>Adopted</u> <u>2004</u>	<u>Adopted</u> <u>2005</u>	<u>Requested</u> <u>2006</u>
Regular Budget	\$1,162,879	\$1,162,879	\$1,162,879	\$943,333	\$1,071,038	\$1,171,038
*Opening Collections	\$150,000			\$545,000	\$300,000	
Friends	\$350,000	\$350,000	\$250,000	\$150,000	\$250,000	\$150,000
Library Special Rev (fees/	\$205,000	\$205,000	\$205,000	\$205,000	\$209,100	\$209,100
MELSA	<u>\$30,053</u>	<u>\$30,053</u>	<u>\$30,053</u>	<u>\$30,053</u>	<u>\$30,053</u>	<u>\$30,053</u>
Total Budget	\$1,897,932	\$1,747,932	\$1,647,932	\$1,873,386	\$1,860,191	\$1,560,191

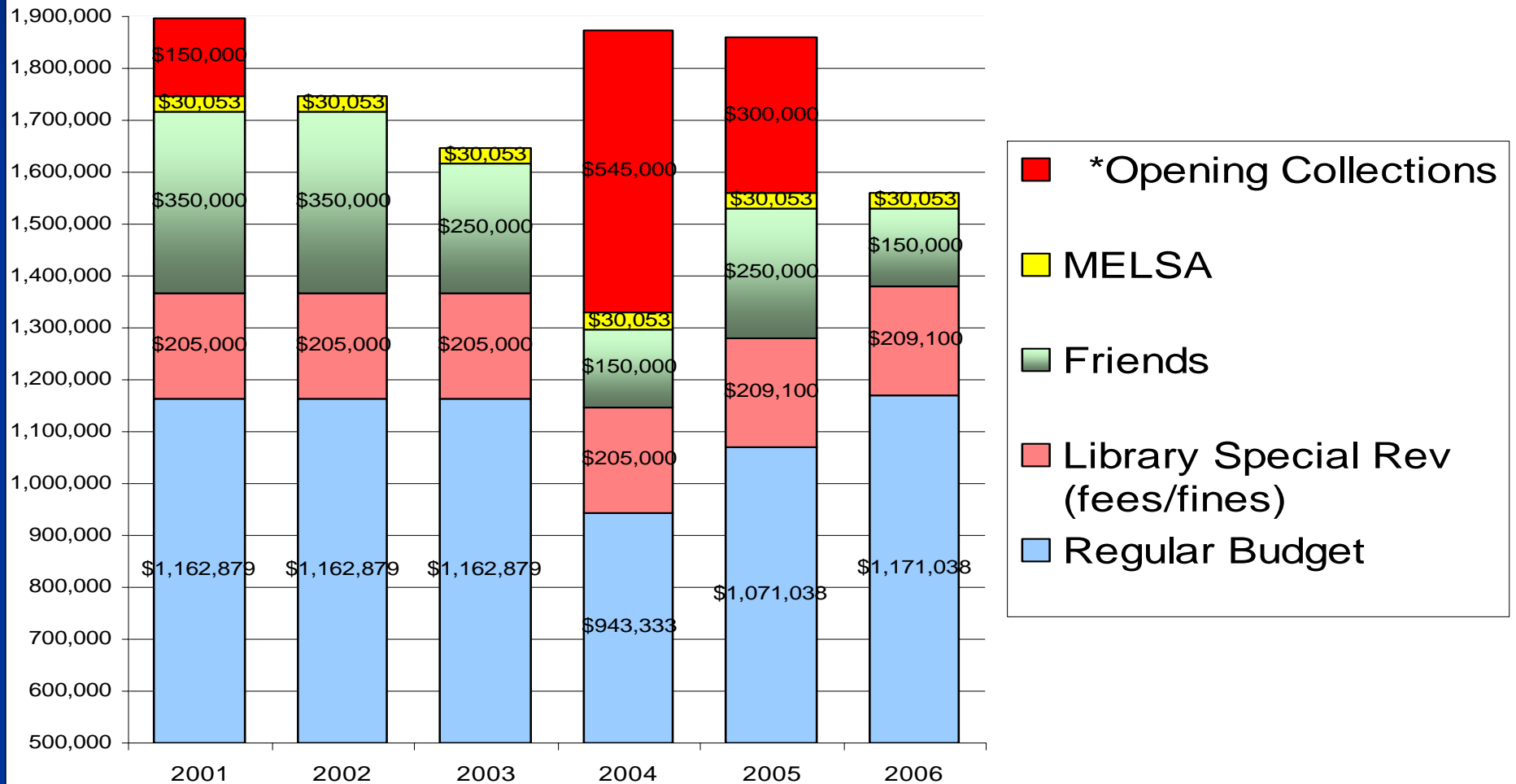
*Rice Street
City Funds

*Dayton's
Bluff
\$245,000 City

*Rondo &
DB Carryover
Donations

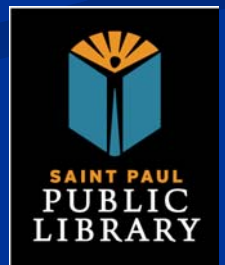


Library Materials



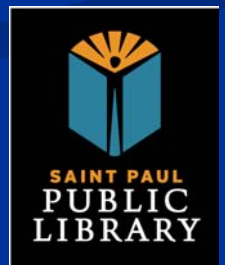
Library Needs Assessment Priority “A” Items

Director’s Presentation	Board Resolution	Mayor’s Proposed Budget
Dayton’s Bluff: Staff to increase open hours to 52 per week	Funds for 2.2 additional FTE	Funds for 2.2 additional FTE to increase to 52 open hours per week



Library Needs Assessment Priority “A” Items

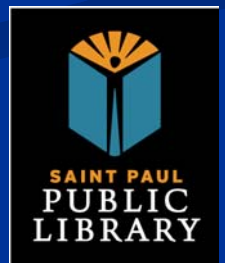
Director’s Presentation	Board Resolution	Mayor’s Proposed Budget
Rondo: Operating costs, including 6.1 FTE (annualized)	Provide sufficient funding for additional FTE for Rondo	Additional 6.1 FTE included to support May opening



Library Needs Assessment

Priority “A” Items

Director’s Presentation	Board Resolution	Mayor’s Proposed Budget
Utilities: Provide increased funding for gas, electric, District Heating & Cooling	Provide sufficient funding	\$75,000 increase for utilities absorbed within the base



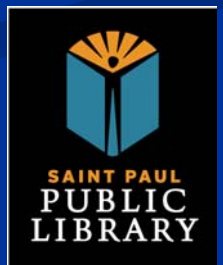
Utilities – 2006 Increases

Increases for Rondo operations	\$73,688
Department increase offset with savings and reductions	\$75,000
2% inflation	\$7,252
Total	\$155,940



Library Needs Assessment Priority “A” Items

Director's Presentation	Board Resolution	Mayor's Proposed Budget
Recommend hours enhancement for Dayton's Bluff	Review and recommend system hours enhancement	Strategic Plan, scheduled for completion in 12/05, will address service program



**Additional information
about the proposed
Library Agency budget
may be found at:**

www.sppl.org

