



2018 Preliminary Budget & Levy

9/11/2017 Budget Work Session

Budget Review-August 28th

- Total Budget of \$36,201,149
- 14.64% increase in Taxable Market Value or Net Tax Capacity.
- Tax Levy of \$14,570,739 an increase of 12.64%
- Tax rate dropped from 71.412% to 70.024%
- Resulting in tax increase for residential median home of \$108.62; Commercial property \$256.12

Adjustments

- Close Pool-savings \$95,785
- Health insurance from 12% to 5.2%-savings \$64,263
- Park & Rec Coordinator adjusted to 32hrs from 40 hrs.- FT-\$12,899
- Community Development Coordinator adjusted to 32hrs from 40 hrs.-FT-\$14,211
- No capital @ the golf course-\$33,448
- Franchise fee increase for a mid-year implementation-\$112,500. The increase has been allocated to the vehicle & equipment replacement fund
- Ended payroll contract in 2017-\$9,100 savings

Adjusted Levy

2018 Recommended Preliminary Levy

	2016 Adopted Levy	2017 Adopted Levy	2018 Preliminary Levy	2018 Adjusted Levy	\$\$ Change from Prelim.	Description
General Fund	8,818,285	9,435,000	9,861,792	9,818,663	(43,129)	Coordinator position in Parks, and Community Development, Reduction in contracted services for the payroll contract. Inc. revenues for the
EDA Fund	300,000	300,000	348,760	338,985	(9,775)	Reduction in health and legal
Insurance Fund	150,000	150,000	393,550	393,550	-	
Debt	2,220,717	2,514,826	3,445,684	3,445,684	-	
Vehicle and Equipment Reserve	190,000	200,000	200,000	75,000	(125,000)	
Street Maintenance Fund	100,000	-	50,000	50,000	-	
Golf Course	56,560	55,150	33,448	-	(33,448)	No capital Purchases
Ice Arena		-	132,736	104,207	(28,529)	Found a duplication in the budget for 2018-equipme
Pool		-	104,769	8,115	(96,654)	Closing Pool
Regional Athletic Center	329,299	280,244	-	-	-	
Total Levy:	<u>12,164,861</u>	<u>12,935,220</u>	<u>14,570,739</u>	<u>14,234,204</u>		

\$ Change

% Change

770,359		1,298,984
6.33%		10.04%

2018 BUDGET TAX RATE IMPACT

Estimated Proposed 2018 West St Paul Tax Impact

Payable 2017 Actual					
	2017 Tcap	2017 TIF	2017 FD	Net TCAP	
Taxable Net Tcap	17,154,700	(608,377)	(1,866,610)	14,679,713	
	Certified Levy	FD Levy Contrib	Local Levy	Tax Rate	
Levy and Rate	\$ 12,935,220	\$ (2,452,209)	\$ 10,483,011	71.412%	
Payable 2018 Proposed					
	Est 2018 Tcap	Est 2018 TIF	2018 FD	Est Net TCAP	
Taxable Net Tcap	19,287,875	(597,461)	(1,860,876)	16,829,538	14.64%
	Preliminary Levy	FD Levy Contrib	Local Levy	Tax Rate	
Levy and Rate	\$ 14,234,204	\$ (2,786,076)	\$ 11,448,128	68.024%	-3.39%

Tax examples:

Estimate Using Proposed Levy						
Parcel Example For Proposed Levy						
Residential Example						
	Market Value	Value After Exclusion	TAX RATE	TCAP Tax	% change	
2017 Median Home Value	\$ 173,900	\$ 152,311	71.412%	\$ 1,087.68		
2018 Median Home Value	\$ 190,900	\$ 170,841	68.024%	\$ 1,162.13	6.85%	
			Increase	\$ 74.45		
Commercial Example						
	Market Value	TCAP VALUE	TAX RATE	TCAP Tax	% change	
2017 Median Value	\$ 250,000	\$ 4,250	71.412%	\$ 3,034.99		
2018 Median Value	\$ 272,500	\$ 4,700	68.024%	\$ 3,197.13	5.34%	
			Increase	\$ 162.14		

General Fund by Department

General Fund by Department

Department	Function	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Preliminary	\$\$ Change	% Change	
Mayor and Coun	General Government		165,072	156,857	145,728	118,061	145,691	27,630	23.40%	Added a \$30,000 contingency budget
Charter Commis	General Government		4,774	1,582	2,882	1,400	1,500	100	7.14%	
City Mgr / Clerk	General Government		604,571	676,543	757,465	695,945	696,239	294	3.76%	
Marketing & Cor	General Government		-	-	-	140,930	166,796	25,866	18.35%	Inc in printing & postage
Elections	General Government		24,629	205	32,433	4,626	37,765	33,139	716.36%	election year-2018
Finance	General Government		317,400	342,837	367,553	332,100	335,997	3,897	1.17%	
Legal	General Government		338,941	366,748	412,291	345,000	330,000	(15,000)	-4.35%	
Planning & Com	General Government		295,716	295,412	282,977	334,490	333,856	(634)	-0.19%	
Recycling	General Government		11,401	8,080	20,467	26,000	59,062	33,062	127.16%	Increase in staffing, revenue offset to support
Information Tecl	General Government		318,186	364,487	401,207	445,742	446,209	467	0.10%	
City Hall Building	General Government		183,522	169,667	178,459	207,960	208,444	484	0.23%	
PW Facility	Public Works		61,914	57,352	64,775	63,257	70,257	7,000	11.07%	inc to building maintenance
Police	Public Safety		4,307,875	4,588,909	4,811,143	5,335,139	5,411,280	76,141	1.43%	
Comm Center	Public Safety		-	-	-	-	-	-	#DIV/0!	added to Police
Fire	Public Safety		1,925,800	2,101,737	2,125,395	2,290,089	2,371,791	81,702	3.57%	Fire contract
Building Inspecti	General Government		293,715	286,979	376,854	413,790	441,222	27,432	6.63%	
Civil Defense	Public Safety		13,885	13,834	17,317	16,995	15,715	(1,280)	-7.53%	dec in supplies
Traffic Signs	Public Works		19,981	20,921	21,270	-	-	-	#DIV/0!	added to Streets
Animal Control	Public Safety		2,088	5,297	-	-	-	-	#DIV/0!	added to Police
Engineering	Public Works		161,633	179,177	173,994	215,310	205,347	(9,963)	-4.63%	Reduction in contracted services
Streets	Public Works		1,195,183	1,202,365	1,156,303	1,195,035	1,280,533	85,498	7.15%	Inc-supplies, small tools
Street Lighting	Public Works		118,733	122,152	120,845	142,025	142,025	-	0.00%	
Human Resource	General Government		101,177	76,318	75,455	138,562	125,048	(13,514)	-9.75%	decr.-tutuion reimbursements
Parks and Recre	Park and Recreation		715,642	752,829	828,883	932,795	988,449	55,654	5.97%	Inc in supplies
Transfers Out	General Government		486,468	85,406	66,212	-	-	-	#DIV/0!	
Grand Total			11,668,306	11,875,695	12,439,907	13,395,251	13,813,226	417,975	3.12%	

LOCAL GOVERNMENT AID

2018 LGA allocations-needs

Vehicle & Equipment Replacement	65,000.00
Technology Replacement	97,500.00
Parks Improvement	
Marthaler Park Improvements	200,000.00
Park Trails	67,000.00
Government Buildings	1,000,000.00
Total LGA needs	1,429,500.00

2018 STREET PROJECT

Reconstruct 0.6 miles

Bernard St. from Stryker Ave. to Oakdale Ave. (0.6 miles)

- This section has never been fully reconstructed
- State Aid Route
- Carries higher volumes of traffic than east of Oakdale
- Replaces decaying watermain, sanitary and storm sewer infrastructure

Mill & Overlay 2.5 miles

Charlton St. from Marie to Annapolis St. (1.94 miles)

Rehnberg Pl. from Oakdale Ave to Christensen Ave (0.18 miles)

Christensen Ave. Emerson Ave. to Rehnberg Pl. (0.19 miles)

Felix St. from Emerson Ave. to Christensen Ave. (0.19 miles)

Next Steps:

- September 25th Council meeting adopt Resolutions for
 - Preliminary Budget
 - Preliminary Maximum Operating Levy and Debt Levy



CITY OF

WEST ST. PAUL