

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
2020 Adopted vs. 2021 Adopted**

Property Tax Levy*

	<u>2020 Adopted</u>	<u>2021 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 20 Total</u>	<u>Pct of City 21 Total</u>
City of Saint Paul						
General Fund	126,389,708	126,124,931	(264,777)	-0.2%	77.5%	77.3%
General Debt Service	17,121,513	18,521,513	1,400,000	8.2%	10.5%	11.4%
Saint Paul Public Library Agency	19,558,690	18,423,467	(1,135,223)	-5.8%	12.0%	11.3%
Total (City and Library combined)	163,069,911	163,069,911	-	0.0%	100.0%	100.0%
Port Authority	2,111,700	2,111,700	-	0.0%		
Overall Levy (City, Library & Port)	165,181,611	165,181,611	-	0.0%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 3% "shrinkage" allowance for delinquent taxes. In 2021 this has been increased from 2% to account for current economic conditions.

Local Government Aid Financing

	<u>2020 Adopted</u>	<u>2021 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 20 Total</u>	<u>Pct. of 21 Total</u>
City of Saint Paul						
General Fund	69,276,338	70,914,877	1,638,539	2.4%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	17,000	17,000	N.A.	0.0%	0.0%
Total (City and Library combined)	69,276,338	70,931,877	1,655,539	2.4%	100.0%	100.0%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2019 Actual	2020 Adopted Budget	2021 Adopted Budget
City General Fund	306,027,411	320,037,911	313,405,109
Library General Fund (a)	18,415,765	19,561,931	18,302,177
General Fund Subtotal:	<u>324,443,176</u>	<u>339,599,842</u>	<u>331,707,287</u>
Less Transfers	<u>(10,891,148)</u>	<u>(12,038,766)</u>	<u>(11,977,376)</u>
Net General Fund Subtotal:	313,552,028	327,561,076	319,729,911
City Special Funds	281,000,852	309,565,420	305,199,506
Library Special Funds (a)	1,487,418	1,290,559	2,113,034
Special Fund Subtotal:	<u>282,488,269</u>	<u>310,855,979</u>	<u>307,312,540</u>
Less Transfers	<u>(73,267,472)</u>	<u>(49,998,027)</u>	<u>(51,716,497)</u>
Net Special Fund Subtotal:	209,220,797	260,857,952	255,596,042
City Debt Service Funds	167,451,342	79,740,083	87,032,601
Less Subsequent Year Debt	0	(13,762,867)	(13,016,492)
Debt Service Subtotal	<u>167,451,342</u>	<u>65,977,216</u>	<u>74,016,109</u>
Less Transfers	<u>(40,962,274)</u>	<u>(17,991,242)</u>	<u>(16,106,504)</u>
Net Debt Service Subtotal:	126,489,067	47,985,974	57,909,605
Net Spending Total:	<u><u>649,261,892</u></u>	<u><u>636,405,002</u></u>	<u><u>633,235,558</u></u>
City Capital Improvements	50,340,000	61,089,000	68,994,709
Capital Improvements Subtotal:	<u>50,340,000</u>	<u>61,089,000</u>	<u>68,994,709</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2019 Adopted Budget	2020 Adopted Budget	2021 Adopted Budget
Attorney	71.20	74.80	75.10
Council	28.50	28.50	28.50
Debt Service Fund	2.45	2.45	2.45
Emergency Management	8.60	8.00	8.00
Financial Services	81.35	85.35	82.20
Fire and Safety Services	496.00	490.00	485.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	24.90	20.63	16.29
HREEO	31.00	32.40	28.50
Human Resources	40.00	40.00	37.00
Library Agency	177.10	177.09	161.75
Mayor's Office	15.00	15.00	14.00
Parks and Recreation	560.80	585.77	566.84
Planning and Economic Development	75.30	76.00	74.00
Police	785.90	780.40	763.40
Public Works	367.40	369.90	364.20
Safety and Inspection	153.00	150.80	144.00
Office of Technology	76.00	76.20	71.00
Total	<u>2,994.50</u>	<u>3,013.29</u>	<u>2,922.23</u>
Total City and Library General Fund	<u>2,273.47</u>	<u>2,291.27</u>	<u>2,217.20</u>
Total City and Library Special Fund	<u>721.02</u>	<u>722.02</u>	<u>705.03</u>

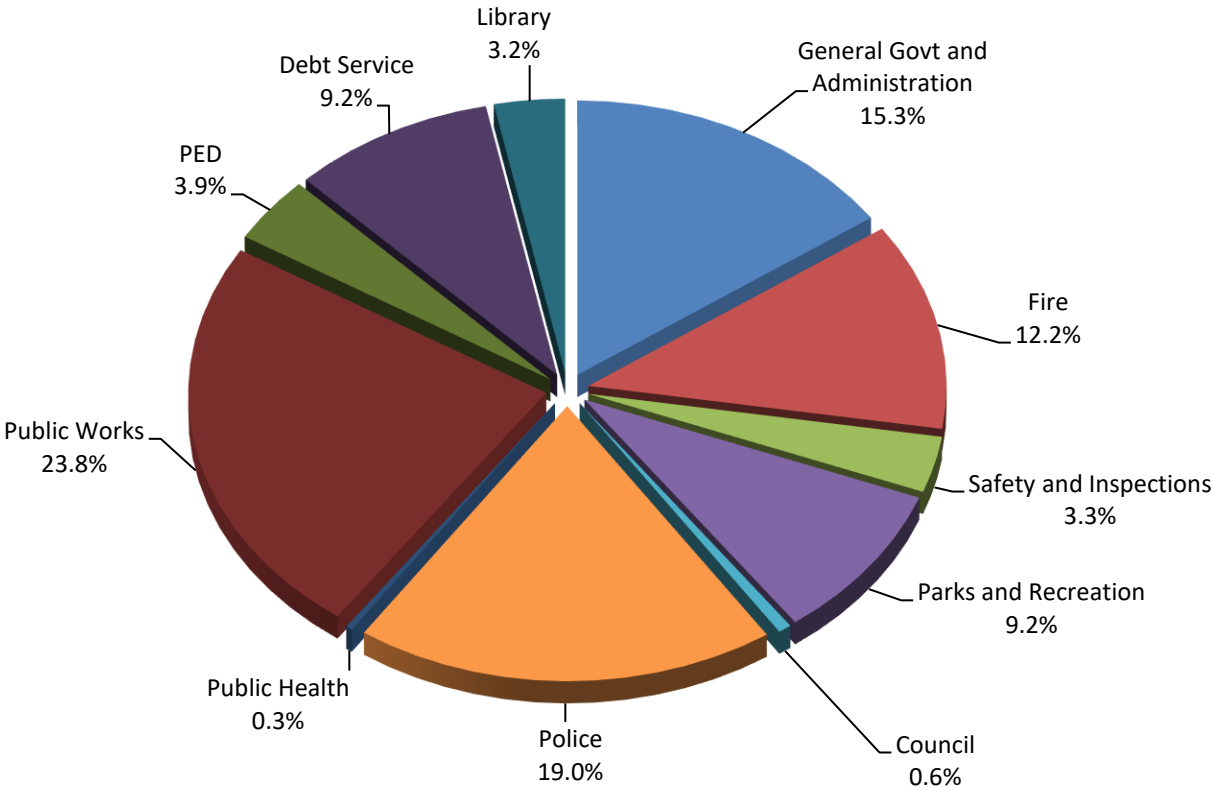
Composite Spending - By Department

2021 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	9,140,520	2,739,931	11,880,451	(208,171)		11,672,280
Council	3,821,912	0	3,821,912			3,821,912
Debt Service	0	87,032,601	87,032,601	(16,106,504)	(13,016,492)	57,909,605
Emergency Management	479,855	1,503,901	1,983,756	(339)		1,983,417
Financial Services	4,184,409	40,337,279	44,521,688	(4,074,052)		40,447,636
Fire and Safety Services	68,052,502	9,192,891	77,245,393	(91,200)		77,154,193
General Government Accounts	11,557,141	3,009,995	14,567,137	(1,265,877)		13,301,260
StP-RC Health	0	1,886,093	1,886,093			1,886,093
HREEO	3,375,131	730,334	4,105,465	(524,690)		3,580,775
Human Resources	4,975,635	4,913,570	9,889,205	(5,353)		9,883,852
Libraries (a)	18,302,177	2,113,034	20,415,211	(43,420)		20,371,791
Mayor's Office	2,089,775	354,770	2,444,545	(170,772)		2,273,773
Parks and Recreation	39,563,374	27,130,271	66,693,645	(8,206,977)		58,486,668
Planning and Economic Development	0	48,785,992	48,785,992	(23,853,533)		24,932,459
Police	104,781,781	17,277,885	122,059,666	(1,631,701)		120,427,965
Public Works	28,816,044	145,456,842	174,272,886	(23,577,050)		150,695,836
Safety and Inspection	20,050,602	826,624	20,877,225	(32,618)		20,844,607
Technology	12,516,429	1,053,128	13,569,557	(8,120)		13,561,437
Total	331,707,287	394,345,141	726,052,428	(79,800,377)	(13,016,492)	633,235,558

(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 Spending - By Department

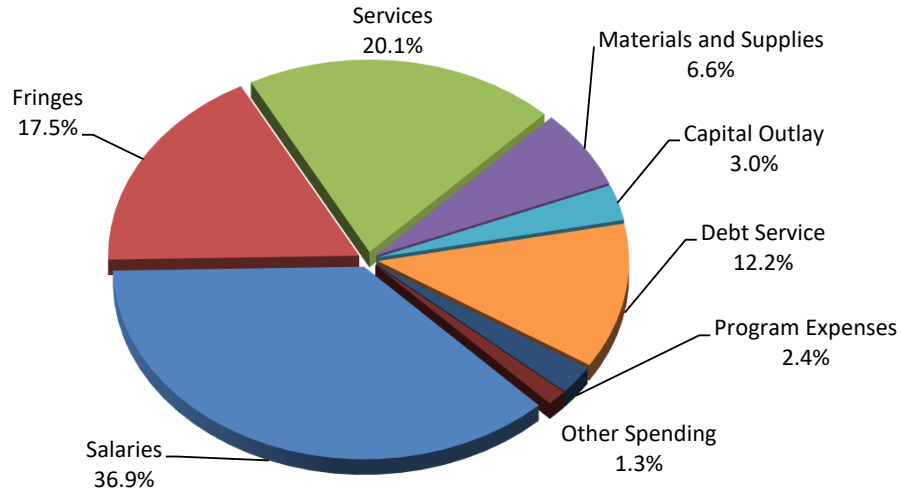
2021 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2021 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	179,884,852	53,759,605	233,644,457		233,644,457
Fringes	84,024,746	26,574,665	110,599,411		110,599,411
Services	33,965,326	93,182,523	127,147,849		127,147,849
Materials and Supplies	17,624,734	24,167,374	41,792,108		41,792,108
Capital Outlay	786,472	18,385,713	19,172,185		19,172,185
Debt Service	155,711	90,457,933	90,613,644	(13,016,492)	77,597,152
Program Expenses	1,539,571	13,511,730	15,051,301		15,051,301
Other Spending	13,725,875	74,305,598	88,031,473	(79,800,377)	8,231,096
TOTAL	<u>331,707,287</u>	<u>394,345,141</u>	<u>726,052,429</u>	<u>(92,816,869)</u>	<u>633,235,558</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 (2021 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		29,516,923	29,516,923	(13,016,492)	16,500,431
Taxes	144,221,275	37,098,513	181,319,788		181,319,788
Assessments	-	23,455,828	23,455,828		23,455,828
Fees, Sales and Services	42,372,995	163,851,260	206,224,255		206,224,255
Franchise Fees	25,528,490	-	25,528,490		25,528,490
Fines and Forfeitures	51,500	600,472	651,972		651,972
Intergovernmental Revenue	86,087,146	28,904,239	114,991,385		114,991,385
Debt Financing		13,298,122	13,298,122		13,298,122
Interest	1,064,608	1,282,098	2,346,706		2,346,706
Licenses and Permits	12,421,872	2,684,277	15,106,149		15,106,149
Transfers and Other Financing	19,959,401	93,653,410	113,612,811	(95,358,592)	18,254,219
TOTAL	331,707,287	394,345,141	726,052,429	(108,375,084)	617,677,345

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