

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
2021 Adopted vs. 2022 Proposed**

Property Tax Levy*

	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 21 Total</u>	<u>Pct of City 22 Total</u>
City of Saint Paul						
General Fund	126,124,931	135,458,650	9,333,719	7.4%	77.3%	77.7%
General Debt Service	18,521,513	20,016,192	1,494,679	8.1%	11.4%	11.5%
Saint Paul Public Library Agency	18,423,467	18,774,155	350,688	1.9%	11.3%	10.8%
Total (City and Library combined)	163,069,911	174,248,997	11,179,086	6.9%	100.0%	100.0%
Port Authority	2,111,700	2,361,700	250,000	11.8%		
Overall Levy (City, Library & Port)	165,181,611	176,610,697	11,429,086	6.9%		

* 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. In 2021, this allowance was increased from 2% to 3% to account for economic conditions. It has been returned to 2% in the 2022 budget.

Local Government Aid Financing

	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 21 Total</u>	<u>Pct. of 22 Total</u>
City of Saint Paul						
General Fund	70,914,877	71,871,109	956,232	1.3%	99.98%	99.98%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	17,000	17,000	-	0.0%	0.02%	0.02%
Total (City and Library combined)	70,931,877	71,888,109	956,232	1.3%	100.0%	100.0%

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2020 Actual	2021 Adopted Budget	2022 Proposed Budget
City General Fund	305,413,218	313,405,109	325,573,697
Library General Fund (a)	16,805,523	18,302,177	18,710,084
General Fund Subtotal:	<u>322,218,741</u>	<u>331,707,287</u>	<u>344,283,781</u>
Less Transfers	<u>(13,863,063)</u>	<u>(11,977,376)</u>	<u>(11,786,150)</u>
Net General Fund Subtotal:	<u>308,355,678</u>	<u>319,729,911</u>	<u>332,497,631</u>
City Special Funds	340,213,596	305,199,506	382,370,077
Library Special Funds (a)	1,175,058	2,113,034	1,747,698
Special Fund Subtotal:	<u>341,388,655</u>	<u>307,312,540</u>	<u>384,117,775</u>
Less Transfers	<u>(76,186,436)</u>	<u>(51,716,497)</u>	<u>(55,706,786)</u>
Net Special Fund Subtotal:	<u>265,202,218</u>	<u>255,596,042</u>	<u>328,410,988</u>
City Debt Service Funds	161,466,757	87,032,601	82,828,645
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	<u>161,466,757</u>	<u>74,016,109</u>	<u>69,812,153</u>
Less Transfers	<u>(87,822,991)</u>	<u>(16,106,504)</u>	<u>(17,527,941)</u>
Net Debt Service Subtotal:	<u>73,643,766</u>	<u>57,909,605</u>	<u>52,284,212</u>
Net Spending Total:	<u><u>647,201,663</u></u>	<u><u>633,235,558</u></u>	<u><u>713,192,831</u></u>
City Capital Improvements	61,089,000	68,994,709	55,083,000
Capital Improvements Subtotal:	<u>61,089,000</u>	<u>68,994,709</u>	<u>55,083,000</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)

Department	2020 Adopted Budget	2021 Adopted Budget	2022 Proposed Budget	2022 Proposed ARP Funded FTEs	2022 Proposed Total
Attorney	74.80	75.10	86.10	7.50	93.60
Council	28.50	28.50	29.25	0.00	29.25
Debt Service Fund	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	85.35	82.20	82.00	13.00	95.00
Fire and Safety Services	490.00	485.00	496.00	0.00	496.00
General Government Accounts	0.00	0.00	65.94	(65.94)	0.00
StP-RC Health	20.63	16.29	12.49	0.00	12.49
HREEO	32.40	28.50	31.10	2.00	33.10
Human Resources	40.00	37.00	39.00	2.00	41.00
Library Agency	177.09	161.75	168.75	12.50	181.25
Mayor's Office	15.00	14.00	16.00	0.00	16.00
Parks and Recreation	585.77	566.84	568.74	24.93	593.67
Planning and Economic Development	76.00	74.00	79.00	1.00	80.00
Police	780.40	763.40	763.40	0.00	763.40
Public Works	369.90	364.20	370.30	1.00	371.30
Safety and Inspection	150.80	144.00	148.00	2.01	150.01
Office of Technology	76.20	71.00	71.00	0.00	71.00
Total	<u>3,013.29</u>	<u>2,922.23</u>	<u>3,037.51</u>	<u>0.00</u>	<u>3,037.51</u>
Total City and Library General Fund	<u>2,291.27</u>	<u>2,217.20</u>	<u>2,256.75</u>	<u>0.00</u>	<u>2,256.75</u>
Total City and Library Special Fund	<u>722.02</u>	<u>705.03</u>	<u>780.77</u>	<u>65.94</u>	<u>780.77</u>

Note: The Proposed Budget column displays American Rescue Plan-funded FTEs centrally in General Government Accounts. The Proposed ARP Funded FTE's column shifts the positions and the Proposed Total column shows the FTEs in the departments where they are based.

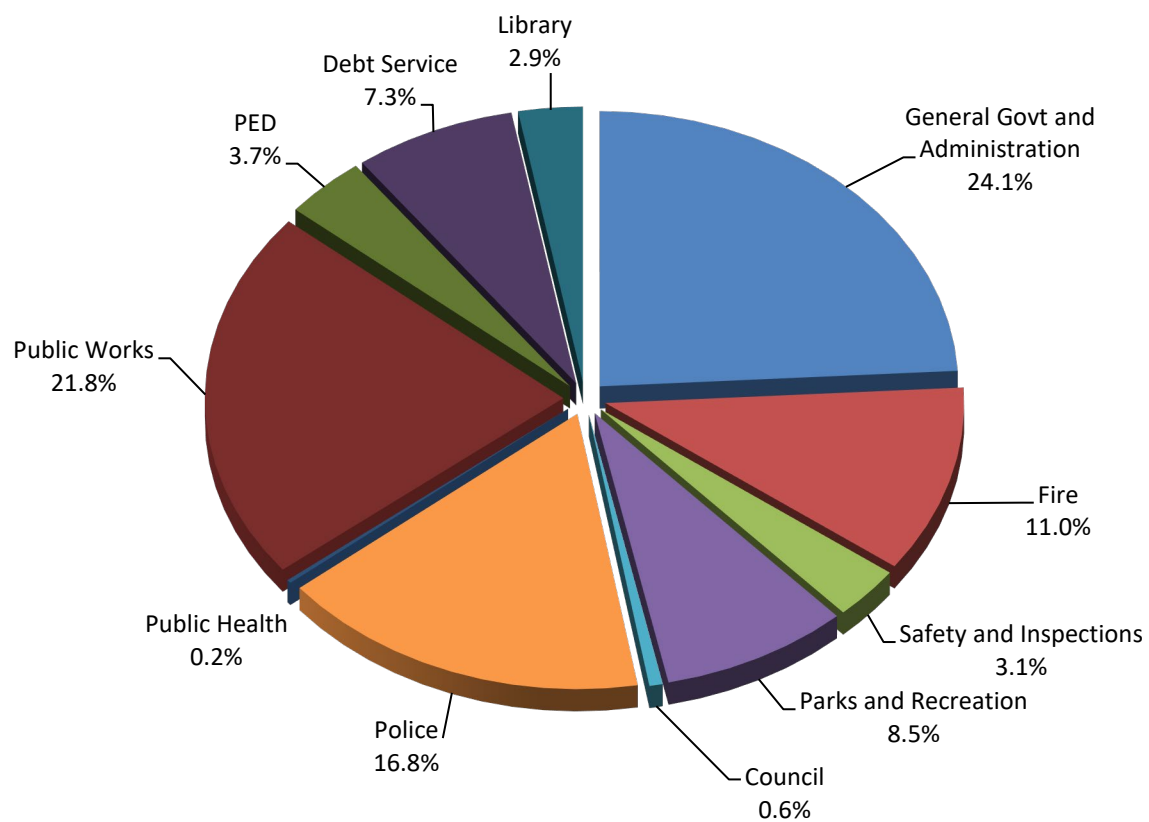
Composite Spending - By Department

2022 Proposed 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	10,600,549	2,611,666	13,212,215	(43,592)		13,168,623
Council	3,924,040		3,924,040			3,924,040
Debt Service		82,828,645	82,828,645	(17,527,941)	(13,016,492)	52,284,212
Emergency Management	5,139,499	1,486,100	6,625,599	(380)		6,625,219
Financial Services	4,067,098	39,792,307	43,859,406	(3,679,696)		40,179,709
Fire and Safety Services	70,657,039	7,738,303	78,395,342	(101,822)		78,293,520
General Government Accounts	14,830,811	75,941,569	90,772,381	(9,403,328)		81,369,053
StP-RC Health		1,487,352	1,487,352			1,487,352
HREEO	3,784,689	199,152	3,983,841	(3,245)		3,980,596
Human Resources	5,139,555	4,777,438	9,916,993	(6,119)		9,910,874
Libraries (a)	18,710,084	1,747,698	20,457,781	(44,752)		20,413,029
Mayor's Office	2,469,628	306,611	2,776,239	(139,920)		2,636,319
Parks and Recreation	41,118,437	27,069,385	68,187,822	(7,848,501)		60,339,321
Planning and Economic Development	1,185,000	50,240,510	51,425,510	(25,154,822)		26,270,688
Police	104,027,529	16,780,139	120,807,668	(1,187,740)		119,619,928
Public Works	26,511,140	149,246,486	175,757,626	(19,834,970)		155,922,656
Safety and Inspection	21,507,117	782,816	22,289,933	(34,632)		22,255,301
Technology	10,611,566	3,910,242	14,521,808	(9,417)		14,512,391
Total	344,283,781	466,946,420	811,230,201	(85,020,878)	(13,016,492)	713,192,832

(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.

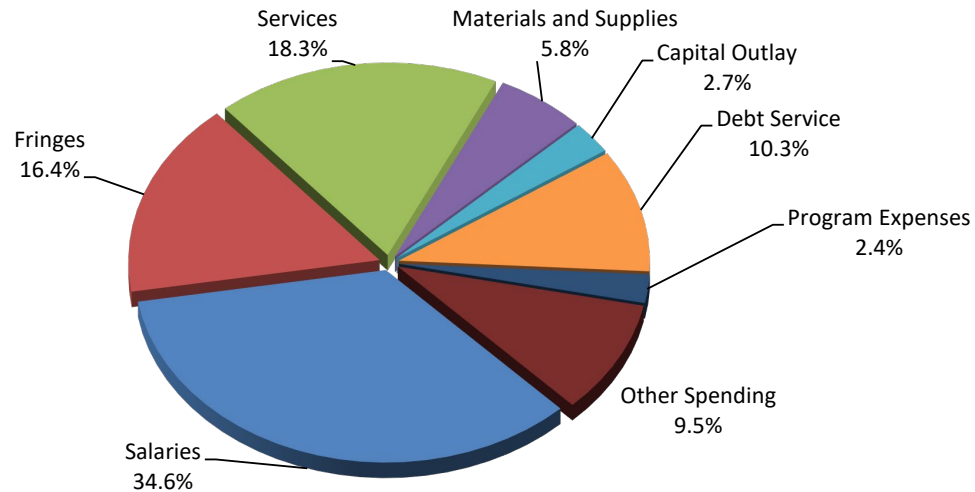
Composite Spending - By Department

2022 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2022 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	188,500,125	57,955,507	246,455,633		246,455,633
Fringes	88,619,327	28,445,556	117,064,883		117,064,883
Services	35,621,824	94,784,574	130,406,398		130,406,398
Materials and Supplies	15,822,136	25,975,190	41,797,326		41,797,326
Capital Outlay	786,472	18,691,562	19,478,034		19,478,034
Debt Service	155,711	86,284,373	86,440,084	(13,016,492)	73,423,592
Program Expenses	1,689,571	15,208,276	16,897,847		16,897,847
Other Spending	13,088,615	139,601,381	152,689,997	(85,020,878)	67,669,119
TOTAL	344,283,781	466,946,420	811,230,201	(98,037,370)	713,192,832
<p>* 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.</p>					



Composite Summary - Financing

Proposed Financing Summary (2022 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		98,182,921	98,182,921	(13,016,492)	85,166,429
Taxes	154,737,511	38,984,809	193,722,320		193,722,320
Assessments	26,700	25,182,084	25,208,784		25,208,784
Fees, Sales and Services	45,963,624	168,066,351	214,029,975		214,029,975
Franchise Fees	25,235,217	-	25,235,217		25,235,217
Fines and Forfeitures	63,500	603,623	667,123		667,123
Intergovernmental Revenue	87,778,612	26,950,207	114,728,819		114,728,819
Debt Financing		12,390,630	12,390,630		12,390,630
Interest	1,064,608	989,149	2,053,757		2,053,757
Licenses and Permits	12,511,757	2,655,814	15,167,571		15,167,571
Transfers and Other Financing	16,902,252	92,940,832	109,843,084	(93,760,248)	16,082,836
TOTAL	344,283,781	466,946,420	811,230,201	(106,776,740)	704,453,461
* 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.					

