

# **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 Adopted**

**Property Tax Levy\***

	<u>2021 Adopted</u>	<u>2022 Adopted</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	134,219,788	8,094,857	6.4%	77.3%	77.6%
General Debt Service	18,521,513	20,016,192	1,494,678	8.1%	11.4%	11.6%
Saint Paul Public Library Agency	18,423,469	18,774,155	350,686	1.9%	11.3%	10.9%
<b>Total (City and Library combined)</b>	<b>163,069,913</b>	<b>173,010,135</b>	<b>9,940,221</b>	<b>6.1%</b>	<b>100.0%</b>	<b>100.0%</b>
Port Authority	2,111,700	2,361,700	250,000	11.8%		
<b>Overall Levy (City, Library &amp; Port)</b>	<b>165,181,613</b>	<b>175,371,835</b>	<b>10,190,221</b>	<b>6.2%</b>		

\* 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 Adopted</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%
<b>Total (City and Library combined)</b>	<b>70,931,877</b>	<b>71,888,109</b>	<b>956,232</b>	<b>1.3%</b>	<b>100.0%</b>	<b>100.0%</b>

## Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2020 Actual	2021 Adopted Budget	2022 Adopted Budget
City General Fund	305,413,218	313,405,109	324,180,869
Library General Fund (a)	16,805,523	18,302,177	18,610,083
General Fund Subtotal:	<u>322,218,741</u>	<u>331,707,287</u>	<u>342,790,952</u>
Less Transfers	<u>(13,863,063)</u>	<u>(11,977,376)</u>	<u>(11,089,724)</u>
<b>Net General Fund Subtotal:</b>	<b>308,355,678</b>	<b>319,729,911</b>	<b>331,701,228</b>
City Special Funds	340,213,596	305,199,506	411,605,110
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>413,352,807</u>
Less Transfers	<u>(76,186,436)</u>	<u>(51,716,497)</u>	<u>(56,012,596)</u>
<b>Net Special Fund Subtotal:</b>	<b>265,202,218</b>	<b>255,596,042</b>	<b>357,340,211</b>
City Debt Service Funds	161,466,757	87,032,601	82,828,645
Less Subsequent Year Debt	<u>-</u>	<u>(13,016,492)</u>	<u>(13,016,492)</u>
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>
<b>Net Debt Service Subtotal:</b>	<b>73,643,766</b>	<b>57,909,605</b>	<b>52,284,212</b>
<b>Net Spending Total:</b>	<b><u>647,201,663</u></b>	<b><u>633,235,558</u></b>	<b><u>741,325,651</u></b>
City Capital Improvements	61,089,000	68,994,709	54,763,000
Capital Improvements Subtotal:	<u>61,089,000</u>	<u>68,994,709</u>	<u>54,763,000</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 Adopted Budget	2022 Adopted ARP Funded FTEs	2022 Adopted Total
Attorney	74.80	75.10	83.60	7.50	91.10
Council	28.50	28.50	28.50	0.00	28.50
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	570.24	24.93	595.17
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>3,035.76</u>	<u>0.00</u>	<u>3,035.76</u>
Total City and Library General Fund	<u>2,291.27</u>	<u>2,217.20</u>	<u>2,215.80</u>	<u>0.00</u>	<u>2,215.80</u>
Total City and Library Special Fund	<u>722.02</u>	<u>705.03</u>	<u>819.97</u>	<u>65.94</u>	<u>819.97</u>

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

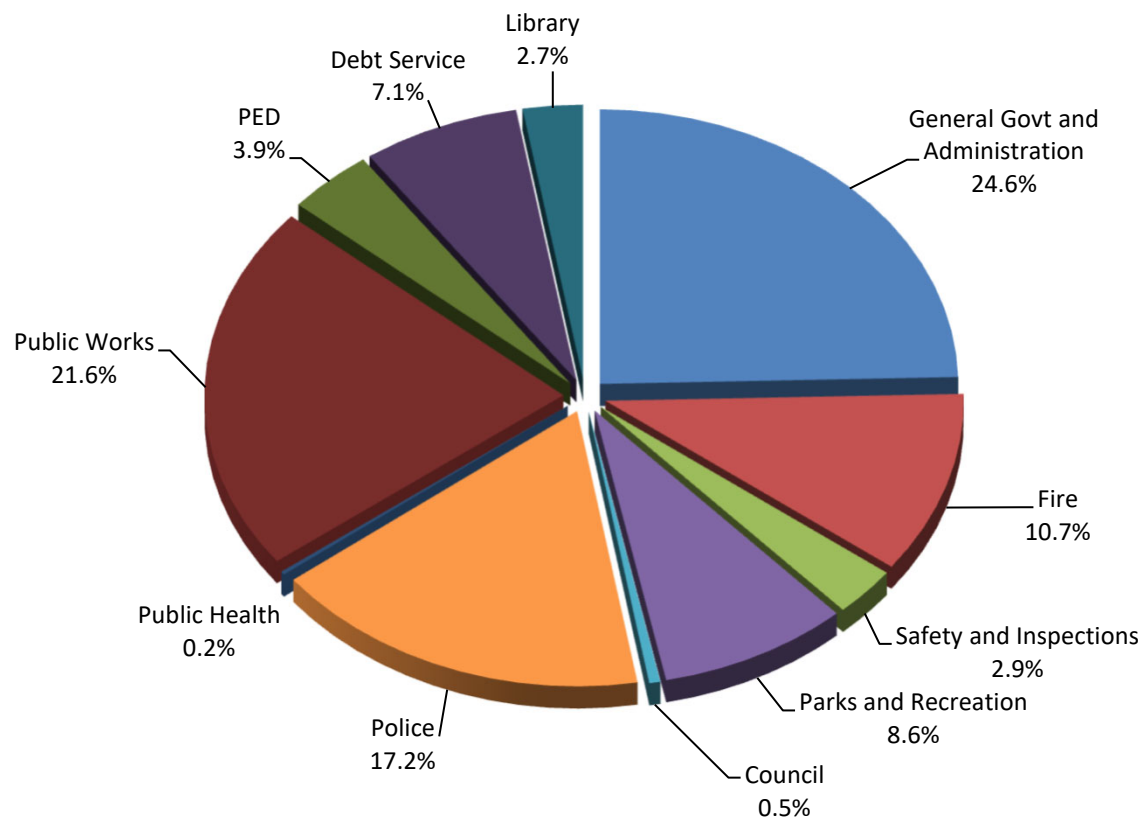
## Composite Spending - By Department

2022 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	10,622,074	2,676,661	13,298,735	(43,592)		13,255,143
Council	3,824,299		3,824,299			3,824,299
Debt Service		82,828,645	82,828,645	(17,527,941)	(13,016,492)	52,284,212
Emergency Management	5,139,499	1,479,040	6,618,539	(380)		6,618,159
Financial Services	4,067,098	39,858,440	43,925,538	(3,679,696)		40,245,842
Fire and Safety Services	70,657,039	8,501,272	79,158,311	(101,822)		79,056,489
General Government Accounts	14,776,811	85,367,736	100,144,547	(9,133,828)		91,010,719
StP-RC Health		1,487,352	1,487,352			1,487,352
HREEO	3,784,689	239,187	4,023,876	(3,245)		4,020,631
Human Resources	5,139,555	4,777,438	9,916,993	(6,119)		9,910,874
Libraries (a)	18,610,083	1,747,698	20,357,781	(35,402)		20,322,379
Mayor's Office	2,169,628	387,355	2,556,983	(139,920)		2,417,063
Parks and Recreation	41,118,438	30,694,248	71,812,686	(7,848,501)		63,964,184
Planning and Economic Development	349,132	53,620,802	53,969,934	(25,054,822)		28,915,112
Police	104,027,529	24,710,483	128,738,012	(1,187,740)		127,550,272
Public Works	26,775,920	152,948,576	179,724,496	(19,823,204)		159,901,292
Safety and Inspection	21,107,117	782,816	21,889,933	(34,632)		21,855,301
Technology	10,622,041	4,073,703	14,695,744	(9,417)		14,686,327
Total	342,790,952	496,181,452	838,972,404	(84,630,262)	(13,016,492)	741,325,651

(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.

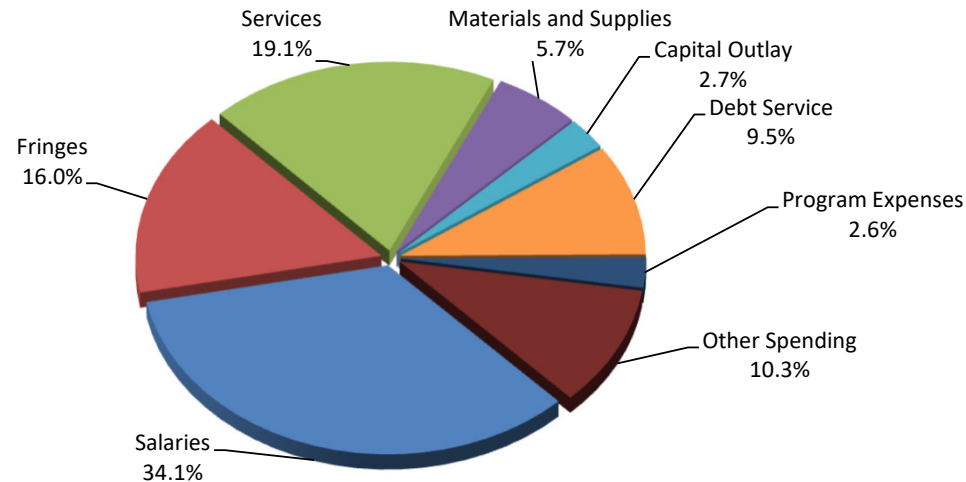
## Composite Spending - By Department

### 2022 Adopted Budget



## Composite Summary - Spending

Adopted 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	185,824,177	66,933,784	252,757,961		252,757,961
Fringes	87,402,599	31,240,972	118,643,571		118,643,571
Services	38,778,251	103,012,262	141,790,513		141,790,513
Materials and Supplies	15,724,601	26,735,588	42,460,189		42,460,189
Capital Outlay	786,472	18,808,838	19,595,310		19,595,310
Debt Service	93,092	83,432,669	83,525,761	(13,016,492)	70,509,269
Program Expenses	1,689,571	17,260,912	18,950,483		18,950,483
Other Spending	12,492,189	148,756,427	161,248,617	(84,630,262)	76,618,355
<b>TOTAL</b>	<b>342,790,952</b>	<b>496,181,452</b>	<b>838,972,404</b>	<b>(97,646,754)</b>	<b>741,325,651</b>
<p>* Total spending and financing by major account contains transfers to and from the city's component units, including the Saint Paul Housing &amp; Redevelopment Authority, Rivercentre Convention &amp; 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

Adopted 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		108,011,079	108,011,079	(13,016,492)	94,994,587
Taxes	153,523,426	39,484,809	193,008,235		193,008,235
Assessments	26,700	25,011,084	25,037,784		25,037,784
Fees, Sales and Services	44,531,298	179,411,995	223,943,293		223,943,293
Franchise Fees	26,014,223	-	26,014,223		26,014,223
Fines and Forfeitures	63,500	559,273	622,773		622,773
Intergovernmental Revenue	88,295,512	35,449,568	123,745,080		123,745,080
Debt Financing		11,802,835	11,802,835		11,802,835
Interest	1,064,608	951,649	2,016,257		2,016,257
Licenses and Permits	12,746,757	2,655,814	15,402,571		15,402,571
Transfers and Other Financing	16,524,927	92,843,346	109,368,273	(93,359,847)	16,008,426
<b>TOTAL</b>	<b>342,790,952</b>	<b>496,181,452</b>	<b>838,972,404</b>	<b>(106,376,339)</b>	<b>732,596,064</b>

\* 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.

