

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
2018 Adopted vs. 2019 Adopted**

Property Tax Levy*

	<u>2018 Adopted</u>	<u>2019 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 18 Total</u>	<u>Pct of City 19 Total</u>
City of Saint Paul						
General Fund	107,317,615	119,827,734	12,510,119	11.66%	77.0%	77.8%
General Debt Service	14,009,268	15,233,758	1,224,490	8.74%	10.1%	9.9%
Saint Paul Public Library Agency	17,985,237	18,879,346	894,109	4.97%	12.9%	12.3%
Total (City and Library combined)	139,312,120	153,940,838	14,628,718	10.50%	100.0%	100.0%
Port Authority	1,961,700	2,111,700	150,000	7.65%		
Overall Levy (City, Library & Port)	141,273,820	156,052,538	14,778,718	10.46%		

* 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.

Local Government Aid Financing

	<u>2018 Adopted</u>	<u>2019 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 18 Total</u>	<u>Pct. of 19 Total</u>
City of Saint Paul						
General Fund	65,071,602	65,217,748	146,146	0.2%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
Total (City and Library combined)	65,071,602	65,217,748	146,146	0.2%	100.0%	100.0%

* As of 2010, no LGA is allocated as a revenue source to the Saint Paul Public Library Agency.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2017 Actual	2018 Adopted Budget	2019 Adopted Budget
City General Fund	255,079,262	289,588,858	306,059,576
Library General Fund (a)	17,721,988	18,017,446	18,746,173
General Fund Subtotal:	<u>272,801,250</u>	<u>307,606,304</u>	<u>324,805,749</u>
Less Transfers	(6,446,314)	(8,011,159)	(11,485,504)
Net General Fund Subtotal:	<u>266,354,936</u>	<u>299,595,145</u>	<u>313,320,245</u>
City Special Funds	285,665,691	267,356,347	289,092,076
Library Special Funds (a)	1,410,408	1,420,964	1,482,882
Special Fund Subtotal:	<u>287,076,099</u>	<u>268,777,312</u>	<u>290,574,959</u>
Less Transfers	(59,244,192)	(47,889,938)	(49,380,387)
Net Special Fund Subtotal:	<u>227,831,907</u>	<u>220,887,374</u>	<u>241,194,571</u>
City Debt Service Funds	89,061,713	132,989,766	147,566,060
Less Subsequent Year Debt	0	(13,546,208)	(13,596,624)
Debt Service Subtotal	<u>89,061,713</u>	<u>119,443,558</u>	<u>133,969,436</u>
Less Transfers	(39,555,486)	(71,053,074)	(76,291,238)
Net Debt Service Subtotal:	<u>49,506,227</u>	<u>48,390,484</u>	<u>57,678,198</u>
Net Spending Total:	<u><u>543,693,070</u></u>	<u><u>568,873,002</u></u>	<u><u>612,193,014</u></u>
City Capital Improvements	61,435,000	55,280,000	48,110,000
Capital Improvements Subtotal:	<u>61,435,000</u>	<u>55,280,000</u>	<u>48,110,000</u>

Composite Spending - By Department

2019 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	9,139,571	1,612,989	10,752,560	(52,323)		10,700,237
Council	3,726,272		3,726,272			3,726,272
Debt Service		147,566,060	147,566,060	(76,291,238)	(13,596,624)	57,678,198
Emergency Management	423,067	1,929,958	2,353,026	(343)		2,352,683
Financial Services	4,311,324	35,303,321	39,614,645	(5,913,828)		33,700,817
Fire and Safety Services	65,967,637	8,367,420	74,335,057	(94,382)		74,240,675
General Government Accounts	10,296,846	4,708,545	15,005,392	(3,052,532)		11,952,860
StP-RC Health		2,685,860	2,685,860			2,685,860
HREEO	3,385,584	1,345,286	4,730,870	(3,527)		4,727,343
Human Resources	4,842,750	4,920,597	9,763,347	(6,060)		9,757,287
Libraries (a)	18,746,173	1,482,882	20,229,056	(61,140)		20,167,916
Mayor's Office	2,012,733	260,016	2,272,749	(130,167)		2,142,582
Parks and Recreation	38,562,977	25,771,160	64,334,137	(7,886,124)		56,448,013
Planning and Economic Development	82,486	56,439,179	56,521,665	(27,704,323)		28,817,342
Police	100,704,487	18,062,196	118,766,683	(1,734,995)		117,031,688
Public Works	29,886,909	125,341,153	155,228,062	(14,183,143)		141,044,919
Safety and Inspection	20,589,164	1,053,396	21,642,560	(34,007)		21,608,553
Technology	12,127,769	1,291,000	13,418,769	(8,997)		13,409,772
Total	324,805,749	438,141,019	762,946,767	(137,157,129)	(13,596,624)	612,193,014

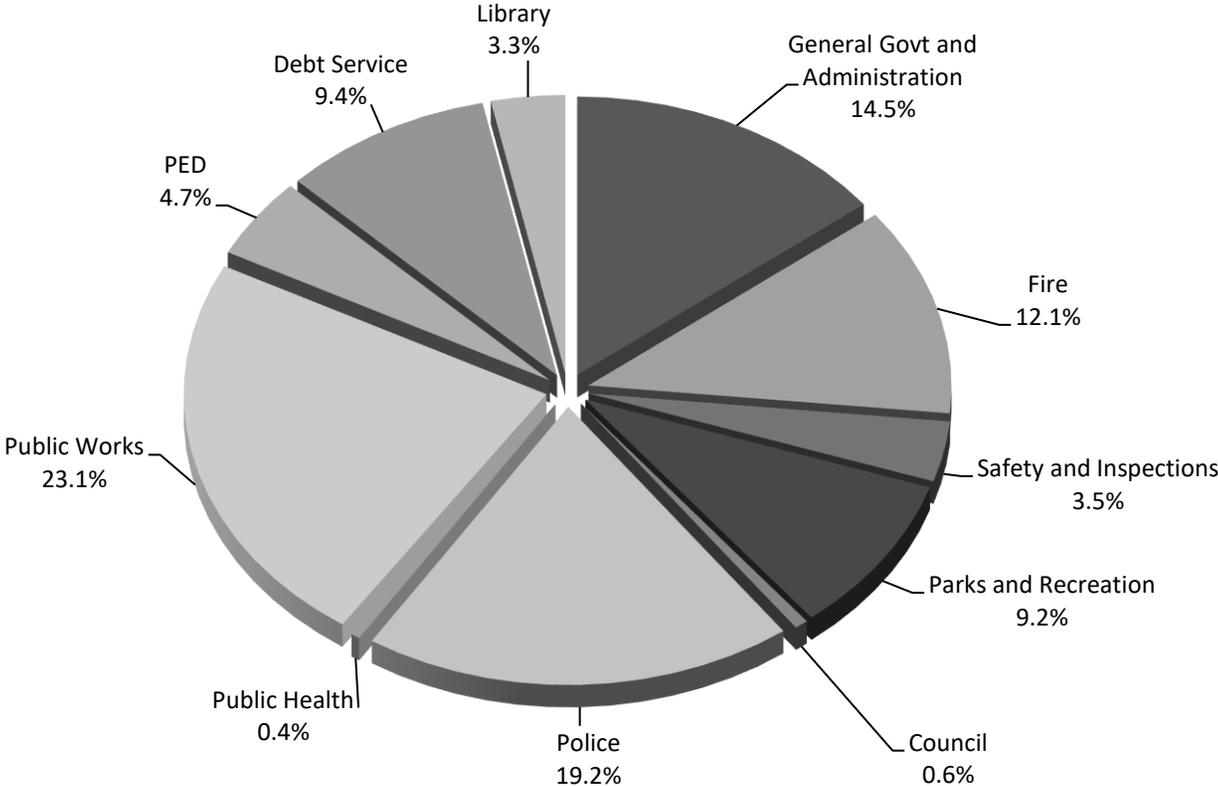
(a) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2017 Adopted Budget	2018 Adopted Budget	2019 Adopted Budget
Attorney	67.70	67.70	71.20
Council	28.50	28.50	28.50
Debt Service Fund	1.95	2.45	2.45
Emergency Management	8.00	8.00	8.60
Financial Services	45.85	67.35	81.35
Fire and Safety Services	483.00	484.00	496.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	30.60	26.90	24.90
HREEO	29.50	29.00	31.00
Human Resources	39.00	40.00	40.00
Library Agency	175.90	175.40	177.10
Mayor's Office	16.00	15.00	15.00
Parks and Recreation	557.80	563.94	560.80
Planning and Economic Development	75.30	74.35	75.30
Police	769.90	777.90	785.90
Public Works	389.40	368.40	367.40
Safety and Inspection	148.00	149.00	153.00
Office of Technology	75.50	75.50	76.00
Total	<u>2,941.90</u>	<u>2,953.39</u>	<u>2,994.50</u>
Total City and Library General Fund	<u>2,077.05</u>	<u>2,254.24</u>	<u>2,273.47</u>
Total City and Library Special Fund	<u>864.84</u>	<u>699.15</u>	<u>721.02</u>

Composite Spending - By Department

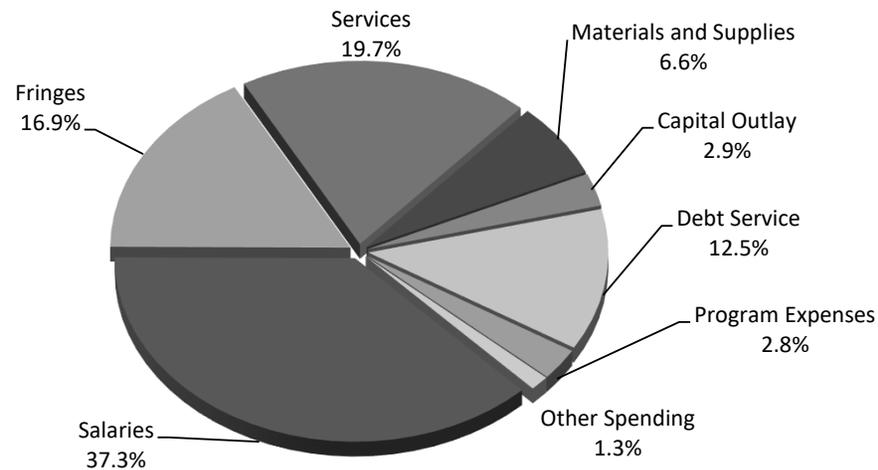
2019 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2019 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	177,365,102	50,923,628	228,288,730		228,288,730
Fringes	78,751,382	24,660,349	103,411,731		103,411,731
Services	38,136,967	82,300,149	120,437,116		120,437,116
Materials and Supplies	15,537,257	25,166,792	40,704,049		40,704,049
Capital Outlay	664,273	17,042,317	17,706,590		17,706,590
Debt Service	149,979	89,988,662	90,138,641	(13,596,624)	76,542,017
Program Expenses	1,381,571	15,821,127	17,202,698		17,202,698
Other Spending	12,819,219	132,237,994	145,057,213	(137,157,129)	7,900,084
TOTAL	<u>324,805,749</u>	<u>438,141,019</u>	<u>762,946,767</u>	<u>(150,753,753)</u>	<u>612,193,014</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 (2019 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		35,595,172	35,595,172	(13,596,624)	21,998,548
Taxes	140,611,402	36,015,940	176,627,342		176,627,342
Assessments	-	16,501,841	16,501,841		16,501,841
Fees, Sales and Services	45,846,362	166,387,808	212,234,170		212,234,170
Franchise Fees	26,001,331	-	26,001,331		26,001,331
Fines and Forfeitures	58,500	600,472	658,972		658,972
Intergovernmental Revenue	81,542,529	25,991,520	107,534,049		107,534,049
Debt Financing		11,618,826	11,618,826		11,618,826
Interest	2,365,034	980,076	3,345,110		3,345,110
Licenses and Permits	12,419,332	2,538,323	14,957,655		14,957,655
Transfers and Other Financing	15,961,257	141,911,039	157,872,296	(138,576,664)	19,295,632
TOTAL	324,805,747	438,141,017	762,946,764	(152,173,288)	610,773,475

* 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.

