

# **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  
2019 Adopted vs. 2020 Adopted**

**Property Tax Levy\***

	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 19 Total</u>	<u>Pct of City 20 Total</u>
City of Saint Paul						
General Fund	119,827,734	126,389,708	6,561,974	5.5%	77.8%	77.5%
General Debt Service	15,233,758	17,121,513	1,887,755	12.4%	9.9%	10.5%
Saint Paul Public Library Agency	18,879,346	19,558,690	679,344	3.6%	12.3%	12.0%
<b>Total (City and Library combined)</b>	<b>153,940,838</b>	<b>163,069,911</b>	<b>9,129,073</b>	<b>5.9%</b>	<b>100.0%</b>	<b>100.0%</b>
Port Authority	2,111,700	2,111,700	-	0.0%		
<b>Overall Levy (City, Library &amp; Port)</b>	<b>156,052,538</b>	<b>165,181,611</b>	<b>9,129,073</b>	<b>5.8%</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.

**Local Government Aid Financing**

	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 19 Total</u>	<u>Pct. of 20 Total</u>
City of Saint Paul						
General Fund	65,217,748	69,276,338	4,058,590	6.2%	100.0%	100.0%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency*	-	-	-	N.A.	0.0%	0.0%
<b>Total (City and Library combined)</b>	<b>65,217,748</b>	<b>69,276,338</b>	<b>4,058,590</b>	<b>6.2%</b>	<b>100.0%</b>	<b>100.0%</b>

\* 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	2018 Actual	2019 Adopted Budget	2020 Adopted Budget
City General Fund	291,791,489	306,059,576	320,037,911
Library General Fund (a)	18,219,957	18,746,173	19,561,931
General Fund Subtotal:	<u>310,011,446</u>	<u>324,805,749</u>	<u>339,599,842</u>
Less Transfers	<u>(8,102,576)</u>	<u>(11,485,504)</u>	<u>(12,038,766)</u>
<b>Net General Fund Subtotal:</b>	301,908,870	313,320,245	327,561,076
City Special Funds	285,254,426	289,092,076	309,565,420
Library Special Funds (a)	1,411,028	1,482,882	1,290,559
Special Fund Subtotal:	<u>286,665,454</u>	<u>290,574,959</u>	<u>310,855,979</u>
Less Transfers	<u>(73,633,859)</u>	<u>(49,380,387)</u>	<u>(49,998,027)</u>
<b>Net Special Fund Subtotal:</b>	213,031,596	241,194,571	260,857,952
City Debt Service Funds	235,467,149	147,566,060	79,740,083
Less Subsequent Year Debt	0	(13,596,624)	(13,762,867)
Debt Service Subtotal	<u>235,467,149</u>	<u>133,969,436</u>	<u>65,977,216</u>
Less Transfers	<u>(144,147,492)</u>	<u>(76,291,238)</u>	<u>(17,991,242)</u>
<b>Net Debt Service Subtotal:</b>	91,319,656	57,678,198	47,985,974
<b>Net Spending Total:</b>	<u><u>606,260,122</u></u>	<u><u>612,193,014</u></u>	<u><u>636,405,002</u></u>
City Capital Improvements	55,280,000	50,340,000	61,089,000
Capital Improvements Subtotal:	<u>55,280,000</u>	<u>50,340,000</u>	<u>61,089,000</u>

## Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2018 Adopted Budget	2019 Adopted Budget	2020 Adopted Budget
Attorney	67.70	71.20	74.80
Council	28.50	28.50	28.50
Debt Service Fund	2.45	2.45	2.45
Emergency Management	8.00	8.60	8.00
Financial Services	67.35	81.35	85.35
Fire and Safety Services	484.00	496.00	490.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	26.90	24.90	20.63
HREEO	29.00	31.00	32.40
Human Resources	40.00	40.00	40.00
Library Agency	175.40	177.10	177.09
Mayor's Office	15.00	15.00	15.00
Parks and Recreation	563.94	560.80	585.77
Planning and Economic Development	74.35	75.30	76.00
Police	777.90	785.90	780.40
Public Works	368.40	367.40	369.90
Safety and Inspection	149.00	153.00	150.80
Office of Technology	75.50	76.00	76.20
Total	<u>2,953.39</u>	<u>2,994.50</u>	<u>3,013.29</u>
Total City and Library General Fund	<u>2,254.24</u>	<u>2,273.47</u>	<u>2,291.27</u>
Total City and Library Special Fund	<u>699.15</u>	<u>721.02</u>	<u>722.02</u>

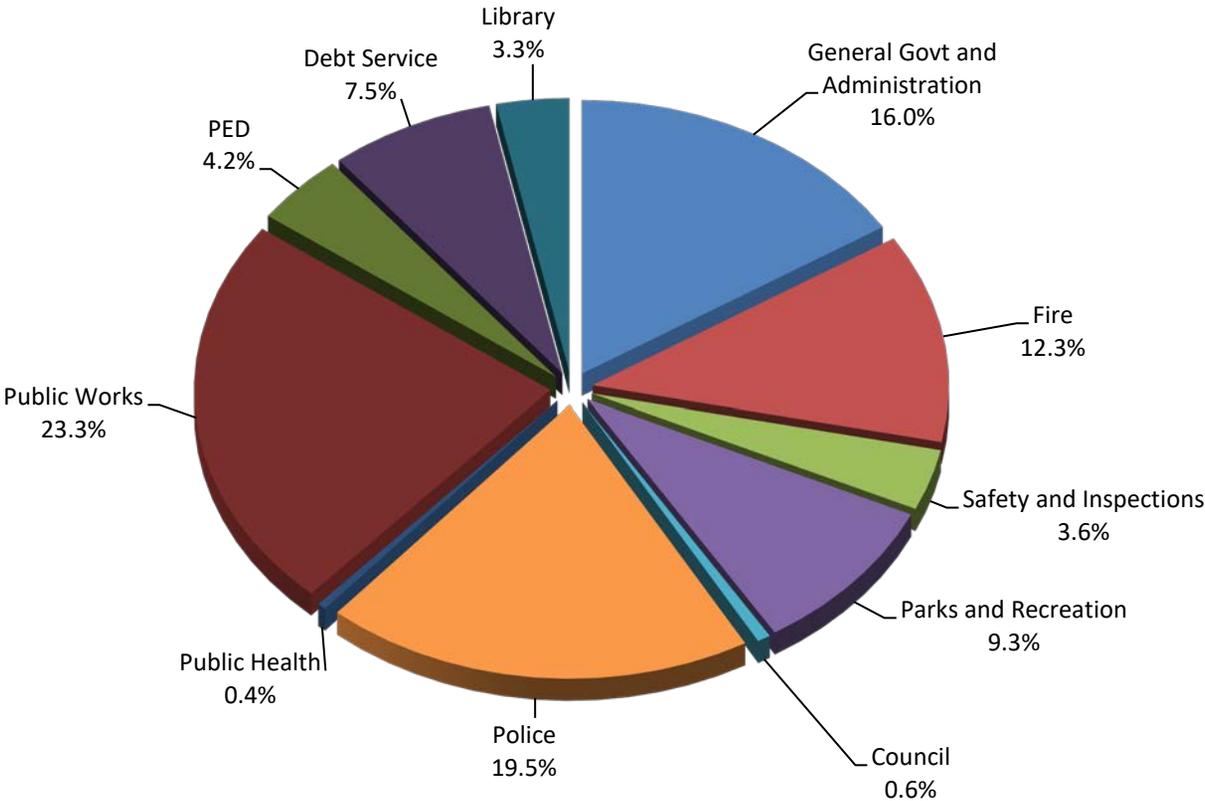
## Composite Spending - By Department

2020 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	9,678,728	2,225,605	11,904,333	(168,240)		11,736,093
Council	3,870,748		3,870,748			3,870,748
Debt Service		79,740,083	79,740,083	(17,991,242)	(13,762,867)	47,985,974
Emergency Management	545,493	1,572,935	2,118,427	(338)		2,118,089
Financial Services	4,504,625	38,201,030	42,705,655	(3,782,887)		38,922,768
Fire and Safety Services	68,488,933	9,736,595	78,225,528	(95,865)		78,129,663
General Government Accounts	11,714,574	7,630,437	19,345,012	(1,625,037)		17,719,975
StP-RC Health		2,276,787	2,276,787			2,276,787
HREEO	3,705,517	1,359,375	5,064,892	(3,613)		5,061,279
Human Resources	5,104,796	4,913,720	10,018,516	(5,905)		10,012,611
Libraries (a)	19,561,931	1,290,559	20,852,490	(60,028)		20,792,462
Mayor's Office	2,373,286	1,021,228	3,394,514	(132,612)		3,261,902
Parks and Recreation	40,541,157	27,062,146	67,603,303	(8,326,679)		59,276,624
Planning and Economic Development	82,486	58,125,202	58,207,688	(31,419,731)		26,787,957
Police	105,539,797	20,458,676	125,998,473	(2,043,090)		123,955,383
Public Works	30,489,546	132,161,718	162,651,264	(14,329,422)		148,321,842
Safety and Inspection	21,198,039	1,478,966	22,677,004	(34,311)		22,642,693
Technology	12,200,188	1,341,000	13,541,188	(9,035)		13,532,153
Total	339,599,842	390,596,062	730,195,904	(80,028,035)	(13,762,867)	636,405,002

(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

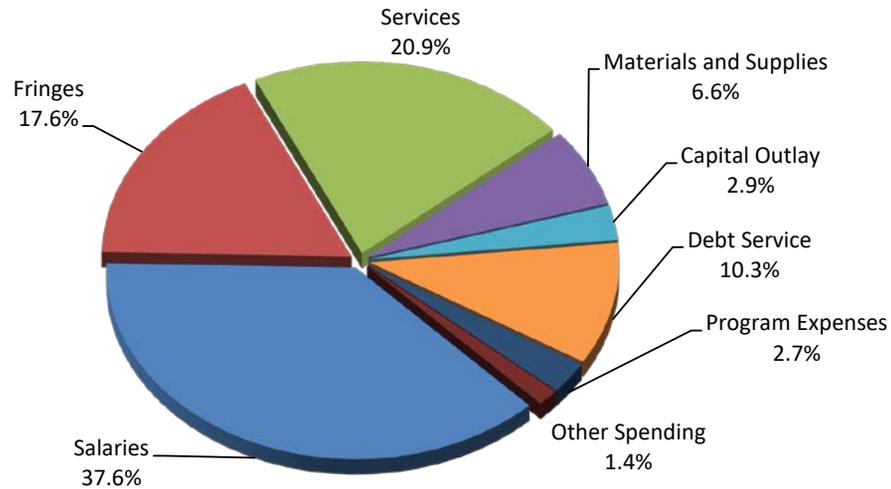
## 2020 Adopted Budget



## Composite Summary - Spending

Adopted Spending Summary (2020 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	184,740,155	54,709,397	239,449,552		239,449,552
Fringes	85,622,019	26,354,774	111,976,792		111,976,792
Services	36,042,358	96,565,305	132,607,664		132,607,664
Materials and Supplies	16,638,843	25,333,348	41,972,191		41,972,191
Capital Outlay	1,066,472	17,341,326	18,407,798		18,407,798
Debt Service	149,979	79,264,617	79,414,596	(13,762,867)	65,651,729
Program Expenses	1,789,571	15,420,281	17,209,852		17,209,852
Other Spending	13,550,445	75,607,014	89,157,459	(80,028,035)	9,129,424
<b>TOTAL</b>	<u>339,599,842</u>	<u>390,596,062</u>	<u>730,195,904</u>	<u>(93,790,902)</u>	<u>636,405,002</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 (2020 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		28,149,269	28,149,269	(13,762,867)	14,386,402
Taxes	148,602,294	38,615,418	187,217,712		187,217,712
Assessments	-	21,256,033	21,256,033		21,256,033
Fees, Sales and Services	45,633,308	165,367,479	211,000,787		211,000,787
Franchise Fees	26,901,331	-	26,901,331		26,901,331
Fines and Forfeitures	71,500	600,472	671,972		671,972
Intergovernmental Revenue	85,083,607	32,869,333	117,952,940		117,952,940
Debt Financing		12,020,356	12,020,356		12,020,356
Interest	2,790,034	993,728	3,783,762		3,783,762
Licenses and Permits	12,710,785	2,677,989	15,388,774		15,388,774
Transfers and Other Financing	17,806,982	88,045,985	105,852,967	(88,607,476)	17,245,490
<b>TOTAL</b>	<b>339,599,842</b>	<b>390,596,062</b>	<b>730,195,904</b>	<b>(102,370,343)</b>	<b>627,825,558</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.

