

City and Library Agency Composite Summary

**Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined
2019 Adopted vs. 2020 Proposed**

Property Tax Levy*

	<u>2019 Adopted</u>	<u>2020 Proposed</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	124,829,183	5,001,449	4.2%	77.8%	77.3%
General Debt Service	15,233,758	17,121,513	1,887,755	12.4%	9.9%	10.6%
Saint Paul Public Library Agency	18,879,346	19,558,690	679,344	3.6%	12.3%	12.1%
Total (City and Library combined)	153,940,838	161,509,386	7,568,548	4.9%	100.0%	100.0%
Port Authority	2,111,700	2,111,700	-	0.0%		
Overall Levy (City, Library & Port)	156,052,538	163,621,086	7,568,548	4.8%		

* 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 Proposed</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%
Total (City and Library combined)	65,217,748	69,276,338	4,058,590	6.2%	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	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
City General Fund	291,791,489	306,059,576	317,043,596
Library General Fund (a)	18,219,957	18,746,173	19,361,931
General Fund Subtotal:	310,011,446	324,805,749	336,405,527
Less Transfers	(8,102,576)	(11,485,504)	(11,283,947)
Net General Fund Subtotal:	301,908,870	313,320,245	325,121,580
City Special Funds	285,254,426	289,092,076	295,585,048
Library Special Funds (a)	1,411,028	1,482,882	1,379,986
Special Fund Subtotal:	286,665,454	290,574,959	296,965,035
Less Transfers	(73,633,859)	(49,380,387)	(49,648,027)
Net Special Fund Subtotal:	213,031,596	241,194,571	247,317,008
City Debt Service Funds	235,467,149	147,566,060	81,247,465
Less Subsequent Year Debt	0	(13,596,624)	(13,762,867)
Debt Service Subtotal	235,467,149	133,969,436	67,484,598
Less Transfers	(144,147,492)	(76,291,238)	(17,991,242)
Net Debt Service Subtotal:	91,319,656	57,678,198	49,493,356
Net Spending Total:	606,260,122	612,193,014	621,931,943
City Capital Improvements	55,280,000	50,340,000	54 369 000
Capital Improvements Subtotal:	55,280,000	50,340,000	54 369 000

Composite Summary - Workforce

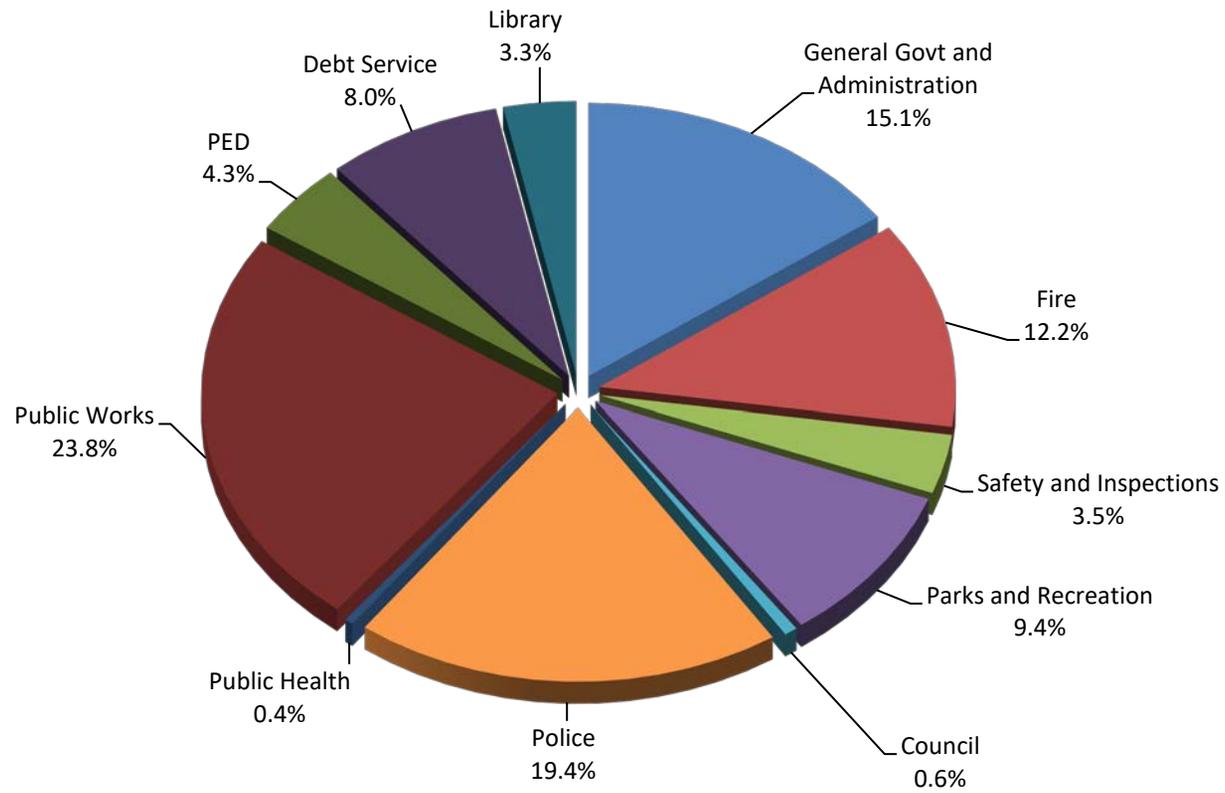
City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalents (FTEs)			
Department	2018 Adopted Budget	2019 Adopted Budget	2020 Proposed Budget
Attorney	67.70	71.20	73.80
Council	28.50	28.50	28.50
Debt Service Fund	2.45	2.45	2.45
Emergency Management	8.00	8.60	8.00
Financial Services	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	31.40
Human Resources	40.00	40.00	40.00
Library Agency	175.40	177.10	175.80
Mayor's Office	15.00	15.00	15.00
Parks and Recreation	563.94	560.80	567.29
Planning and Economic Development	74.35	75.30	74.50
Police	777.90	785.90	780.40
Public Works	368.40	367.40	369.90
Safety and Inspection	149.00	153.00	151.05
Office of Technology	75.50	76.00	76.20
Total	<u>2,953.39</u>	<u>2,994.50</u>	<u>2,990.27</u>
Total City and Library General Fund	<u>2,254.24</u>	<u>2,273.47</u>	<u>2,284.94</u>
Total City and Library Special Fund	<u>699.15</u>	<u>721.02</u>	<u>705.33</u>

Composite Spending - By Department

2020 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	9,564,822	2,175,604	11,740,426	(168,240)		11,572,186
Council	3,870,748		3,870,748			3,870,748
Debt Service		81,247,465	81,247,465	(17,991,242)	(13,762,867)	49,493,356
Emergency Management	445,493	1,589,852	2,035,345	(338)		2,035,007
Financial Services	4,504,625	36,779,965	41,284,589	(3,782,887)		37,501,702
Fire and Safety Services	68,358,933	7,620,110	75,979,043	(95,865)		75,883,178
General Government Accounts	10,314,574	2,808,107	13,122,682	(1,625,037)		11,497,645
StP-RC Health		2,276,787	2,276,787			2,276,787
HREEO	3,515,517	1,359,375	4,874,892	(3,613)		4,871,279
Human Resources	5,104,796	4,913,720	10,018,516	(5,905)		10,012,611
Libraries (a)	19,361,931	1,379,986	20,741,917	(60,028)		20,681,889
Mayor's Office	2,073,286	995,228	3,068,514	(132,612)		2,935,902
Parks and Recreation	40,166,509	26,467,078	66,633,587	(8,082,030)		58,551,556
Planning and Economic Development	82,486	57,610,216	57,692,702	(31,069,731)		26,622,971
Police	105,234,037	17,297,168	122,531,205	(1,737,330)		120,793,875
Public Works	30,409,546	131,754,053	162,163,599	(14,125,012)		148,038,587
Safety and Inspection	21,198,039	646,785	21,844,823	(34,311)		21,810,512
Technology	12,200,188	1,291,000	13,491,188	(9,035)		13,482,153
Total	336,405,527	378,212,500	714,618,027	(78,923,216)	(13,762,867)	621,931,943

(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.

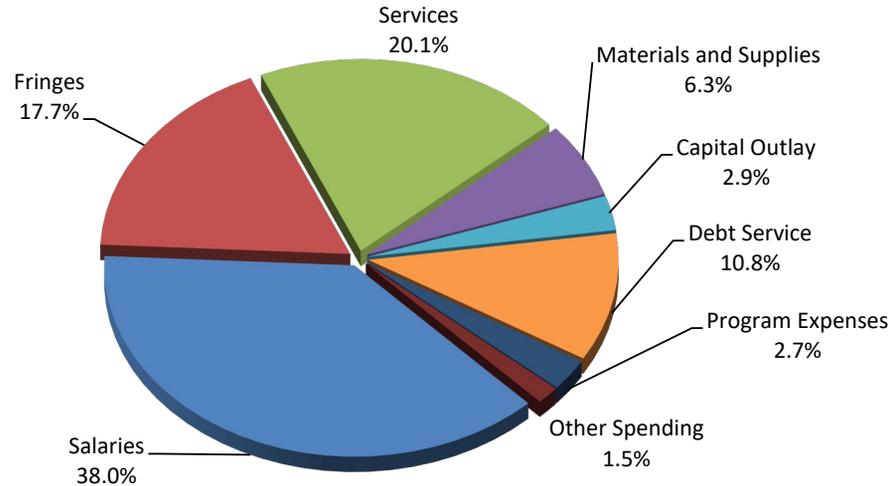
Composite Spending - By Department 2020 Proposed Budget



Composite Summary - Spending

Proposed 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	184,581,878	51,683,561	236,265,439		236,265,439
Fringes	84,224,390	25,624,810	109,849,200		109,849,200
Services	37,218,498	87,698,312	124,916,810		124,916,810
Materials and Supplies	14,909,113	24,505,256	39,414,369		39,414,369
Capital Outlay	1,136,472	17,061,656	18,198,128		18,198,128
Debt Service	149,979	80,886,528	81,036,507	(13,762,867)	67,273,640
Program Expenses	1,389,571	15,570,281	16,959,852		16,959,852
Other Spending	12,795,626	75,182,095	87,977,721	(78,923,216)	9,054,505
TOTAL	<u>336,405,527</u>	<u>378,212,500</u>	<u>714,618,027</u>	<u>(92,686,083)</u>	<u>621,931,943</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

Proposed 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		29,083,435	29,083,435	(13,762,867)	15,320,568
Taxes	147,072,979	38,615,418	185,688,397		185,688,397
Assessments	-	21,256,033	21,256,033		21,256,033
Fees, Sales and Services	45,852,809	164,662,793	210,515,602		210,515,602
Franchise Fees	26,901,331	-	26,901,331		26,901,331
Fines and Forfeitures	58,500	600,472	658,972		658,972
Intergovernmental Revenue	84,883,607	23,859,862	108,743,469		108,743,469
Debt Financing		11,331,990	11,331,990		11,331,990
Interest	2,790,034	994,785	3,784,819		3,784,819
Licenses and Permits	12,710,785	2,677,989	15,388,774		15,388,774
Transfers and Other Financing	16,135,481	85,129,722	101,265,203	(86,910,237)	14,354,966
TOTAL	336,405,527	378,212,500	714,618,027	(100,673,104)	613,944,920

* 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.

