

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
2020 Adopted vs. 2021 Proposed**

Property Tax Levy*

	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 20 Total</u>	<u>Pct of City 21 Total</u>
City of Saint Paul						
General Fund	126,389,708	126,124,931	(264,777)	-0.2%	77.5%	77.3%
General Debt Service	17,121,513	18,521,513	1,400,000	8.2%	10.5%	11.4%
Saint Paul Public Library Agency	19,558,690	18,423,467	(1,135,223)	-5.8%	12.0%	11.3%
Total (City and Library combined)	163,069,911	163,069,911	-	0.0%	100.0%	100.0%
Port Authority	2,111,700	2,111,700	-	0.0%		
Overall Levy (City, Library & Port)	165,181,611	165,181,611	-	0.0%		

* This is the total property tax levy used to determine tax rates. Actual financing available to support the budget is less, due to a 3% "shrinkage" allowance for delinquent taxes. In 2021 this has been increased from 2% to account for current economic conditions.

Local Government Aid Financing

	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct. of 20 Total</u>	<u>Pct. of 21 Total</u>
City of Saint Paul						
General Fund	69,276,338	70,931,877	1,655,539	2.4%	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)	69,276,338	70,931,877	1,655,539	2.4%	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	2019 Actual	2020 Adopted Budget	2021 Proposed Budget
City General Fund	306,027,411	320,037,911	312,774,595
Library General Fund (a)	18,415,765	19,561,931	18,215,177
General Fund Subtotal:	<u>324,443,176</u>	<u>339,599,842</u>	<u>330,989,772</u>
Less Transfers	(10,891,148)	(12,038,766)	(11,460,861)
Net General Fund Subtotal:	<u>313,552,028</u>	<u>327,561,076</u>	<u>319,528,911</u>
City Special Funds	281,000,852	309,565,420	291,093,433
Library Special Funds (a)	1,487,418	1,290,559	1,175,938
Special Fund Subtotal:	<u>282,488,269</u>	<u>310,855,979</u>	<u>292,269,370</u>
Less Transfers	(73,267,472)	(49,998,027)	(42,771,985)
Net Special Fund Subtotal:	<u>209,220,797</u>	<u>260,857,952</u>	<u>249,497,385</u>
City Debt Service Funds	167,451,342	79,740,083	87,090,214
Less Subsequent Year Debt	0	(13,762,867)	(13,016,492)
Debt Service Subtotal	<u>167,451,342</u>	<u>65,977,216</u>	<u>74,073,722</u>
Less Transfers	(40,962,274)	(17,991,242)	(16,106,504)
Net Debt Service Subtotal:	<u>126,489,067</u>	<u>47,985,974</u>	<u>57,967,218</u>
Net Spending Total:	<u><u>649,261,892</u></u>	<u><u>636,405,002</u></u>	<u><u>626,993,514</u></u>
City Capital Improvements	50,340,000	61,089,000	67,350,000
Capital Improvements Subtotal:	<u>50,340,000</u>	<u>61,089,000</u>	<u>67,350,000</u>

Composite Summary - Workforce

City of Saint Paul and Saint Paul Public Library Agency Full Time Equivalent (FTEs)			
Department	2019 Adopted Budget	2020 Adopted Budget	2021 Proposed Budget
Attorney	71.20	74.80	75.10
Council	28.50	28.50	28.50
Debt Service Fund	2.45	2.45	2.45
Emergency Management	8.60	8.00	8.00
Financial Services	81.35	85.35	82.20
Fire and Safety Services	496.00	490.00	485.00
General Government Accounts	0.00	0.00	0.00
StP-RC Health	24.90	20.63	16.29
HREEO	31.00	32.40	29.50
Human Resources	40.00	40.00	37.00
Library Agency	177.10	177.09	161.75
Mayor's Office	15.00	15.00	14.00
Parks and Recreation	560.80	585.77	563.64
Planning and Economic Development	75.30	76.00	74.00
Police	785.90	780.40	763.40
Public Works	367.40	369.90	364.20
Safety and Inspection	153.00	150.80	144.00
Office of Technology	76.00	76.20	71.00
Total	<u>2,994.50</u>	<u>3,013.29</u>	<u>2,920.03</u>
Total City and Library General Fund	<u>2,273.47</u>	<u>2,291.27</u>	<u>2,214.00</u>
Total City and Library Special Fund	<u>721.02</u>	<u>722.02</u>	<u>706.03</u>

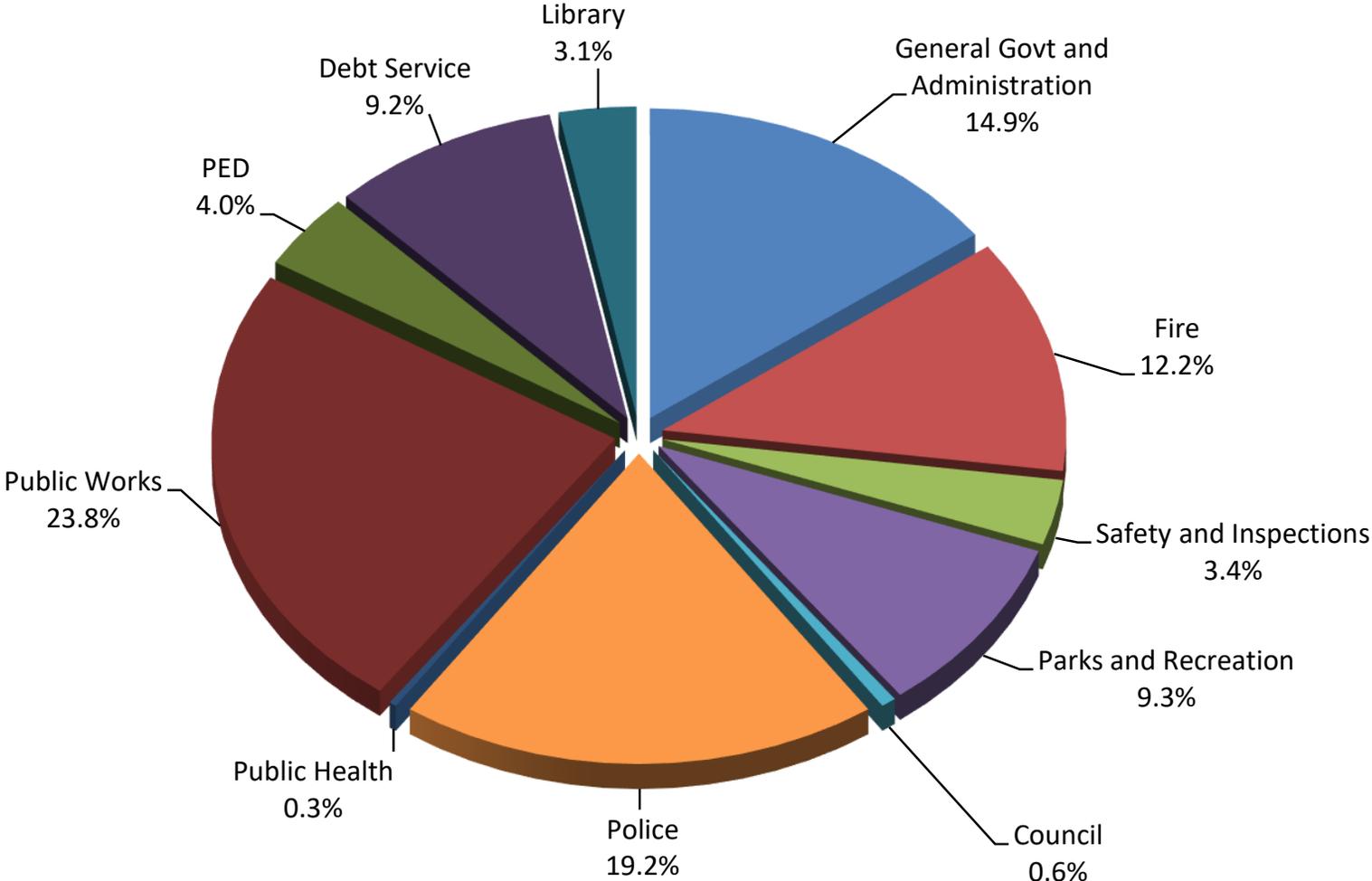
Composite Spending - By Department

2021 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	9,140,520	2,543,110	11,683,630	(208,171)		11,475,459
Council	3,821,912		3,821,912			3,821,912
Debt Service		87,090,214	87,090,214	(16,106,504)	(13,016,492)	57,967,218
Emergency Management	464,855	1,498,361	1,963,216	(339)		1,962,877
Financial Services	4,109,409	37,639,543	41,748,952	(4,074,052)		37,674,899
Fire and Safety Services	68,057,450	8,441,497	76,498,947	(91,200)		76,407,747
General Government Accounts	11,307,372	1,978,882	13,286,255	(1,265,877)		12,020,378
StP-RC Health		1,886,093	1,886,093			1,886,093
HREEO	3,405,131	1,730,371	5,135,503	(353,415)		4,782,088
Human Resources	4,945,634	4,913,570	9,859,204	(5,353)		9,853,851
Libraries (a)	18,215,177	1,175,938	19,391,115	(43,420)		19,347,695
Mayor's Office	2,239,775	345,770	2,585,545	(170,772)		2,414,773
Parks and Recreation	39,422,973	27,130,271	66,553,244	(8,206,977)		58,346,267
Planning and Economic Development	0	48,641,992	48,641,992	(23,886,200)		24,755,792
Police	104,738,797	17,593,831	122,332,628	(1,937,697)		120,394,931
Public Works	28,553,736	134,490,317	163,044,053	(13,948,635)		149,095,418
Safety and Inspection	20,050,602	1,225,324	21,275,925	(32,618)		21,243,307
Technology	12,516,429	1,034,500	13,550,929	(8,120)		13,542,809
Total	330,989,772	379,359,585	710,349,356	(70,339,350)	(13,016,492)	626,993,514

(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

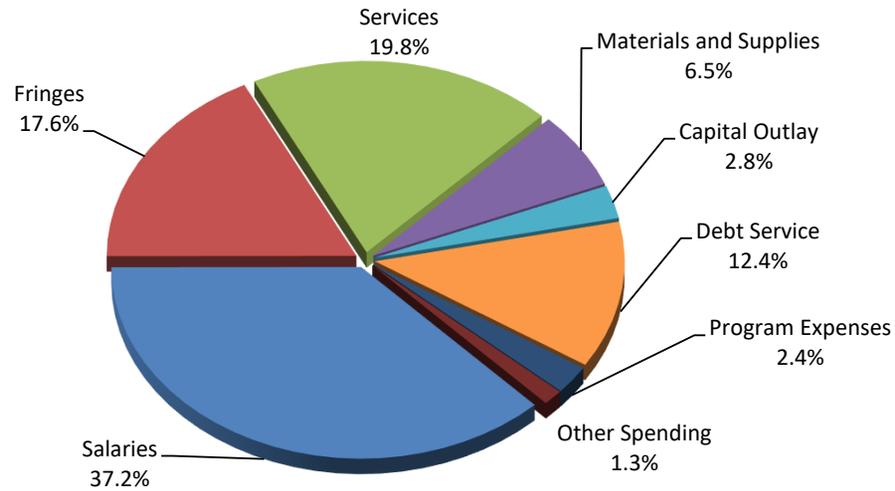
2021 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2021 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	179,971,748	53,124,652	233,096,400		233,096,400
Fringes	83,987,405	26,331,034	110,318,440		110,318,440
Services	33,696,886	90,147,272	123,844,158		123,844,158
Materials and Supplies	17,647,453	23,507,594	41,155,047		41,155,047
Capital Outlay	786,472	16,870,666	17,657,138		17,657,138
Debt Service	155,661	90,467,148	90,622,809	(13,016,492)	77,606,317
Program Expenses	1,689,571	13,550,131	15,239,702		15,239,702
Other Spending	13,054,576	65,361,086	78,415,662	(70,339,350)	8,076,312
TOTAL	<u>330,989,772</u>	<u>379,359,585</u>	<u>710,349,357</u>	<u>(83,355,842)</u>	<u>626,993,514</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 (2021 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		27,069,321	27,069,321	(13,016,492)	14,052,829
Taxes	144,221,275	37,329,728	181,551,003		181,551,003
Assessments	-	23,455,828	23,455,828		23,455,828
Fees, Sales and Services	42,688,139	165,069,503	207,757,642		207,757,642
Franchise Fees	25,028,490	-	25,028,490		25,028,490
Fines and Forfeitures	51,500	600,472	651,972		651,972
Intergovernmental Revenue	86,087,146	27,203,064	113,290,210		113,290,210
Debt Financing		11,913,122	11,913,122		11,913,122
Interest	1,064,608	1,282,098	2,346,706		2,346,706
Licenses and Permits	12,271,872	2,684,277	14,956,149		14,956,149
Transfers and Other Financing	19,576,741	82,752,173	102,328,914	(84,852,981)	17,475,933
TOTAL	330,989,772	379,359,585	710,349,357	(97,869,473)	612,479,884

* 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.

