

City and Library Agency Composite Summary

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 is made available in a separate publication published by the Agency. That publication, and an archive of previous proposed and adopted budgets from previous years is available on our website: stpaul.gov/budget.

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined 2023 Adopted vs. 2024 Proposed

Property Tax Levy

	2023 <u>Adopted</u>	2024 <u>Proposed</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2023 Total</u>	Percent of City <u>2024 Total</u>
City of Saint Paul						
General Fund	155,780,139	160,243,894	4,463,755	2.9%	78.5%	77.8%
General Debt Service	21,648,845	23,179,457	1,530,612	7.1%	10.9%	11.3%
Saint Paul Public Library Agency	21,017,604	22,462,394	1,444,790	6.9%	10.6%	10.9%
Total (City and Library combined)	198,446,588	205,885,745	7,439,157	3.7%	100.0%	100.0%
Port Authority	2,611,700	2,611,700	-	0.0%		
Overall Levy (City, Library & Port)	201,058,288	208,497,445	7,439,157	3.7%		

These amounts are 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

	2023 <u>Adopted</u>	2024 <u>Proposed</u>	Amount <u>Change</u>	Percent <u>Change</u>	Percent of City <u>2023 Total</u>	Percent of City <u>2024 Total</u>
City of Saint Paul						
General Fund	72,480,360	81,311,670	8,831,310	12.2%	99.54%	99.59%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	337,000	337,000	-	0.0%	0.46%	0.41%
Total (City and Library combined)	72,817,360	81,648,670	8,831,310	12.1%	100.0%	100.0%

Of the City's \$81.6 million Local Government Aid allocation, \$337,000 is budgeted in the Library General Fund. The remainder is budgeted in the City's General Fund.

Composite Summary - Total Budget

City of Saint Paul: All Funds			
Composite Plan	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget
City General Fund	324,180,871	353,243,247	369,276,837
Library General Fund (a)	18,610,082	21,128,664	22,544,558
General Fund Subtotal:	<u>342,790,953</u>	<u>374,371,911</u>	<u>391,821,395</u>
Less Transfers	<u>(11,089,724)</u>	<u>(11,328,678)</u>	<u>(15,110,330)</u>
Net General Fund Subtotal:	<u>331,701,229</u>	<u>363,043,233</u>	<u>376,711,065</u>
City Special Funds	411,605,126	450,253,809	455,258,868
Library Special Funds (a)	1,747,699	1,522,157	1,244,417
Special Fund Subtotal:	<u>413,352,825</u>	<u>451,775,966</u>	<u>456,503,285</u>
Less Transfers	<u>(56,012,597)</u>	<u>(62,405,564)</u>	<u>(58,293,955)</u>
Net Special Fund Subtotal:	<u>357,340,228</u>	<u>389,370,402</u>	<u>398,209,329</u>
City Debt Service Funds	82,828,646	83,023,983	79,852,520
Less Subsequent Year Debt	<u>(13,016,492)</u>	<u>(13,016,492)</u>	<u>(13,016,492)</u>
Debt Service Subtotal	<u>69,812,154</u>	<u>70,007,491</u>	<u>66,836,028</u>
Less Transfers	<u>(17,527,941)</u>	<u>(21,329,523)</u>	<u>(21,221,018)</u>
Net Debt Service Subtotal:	<u>52,284,213</u>	<u>48,677,968</u>	<u>45,615,010</u>
Net Spending Total:	<u><u>741,325,670</u></u>	<u><u>801,091,603</u></u>	<u><u>820,535,404</u></u>
City Capital Improvements	54,763,000	96,752,000	52,943,000
Capital Improvements Subtotal:	<u>54,763,000</u>	<u>96,752,000</u>	<u>52,943,000</u>

2024 Proposed Workforce by Department

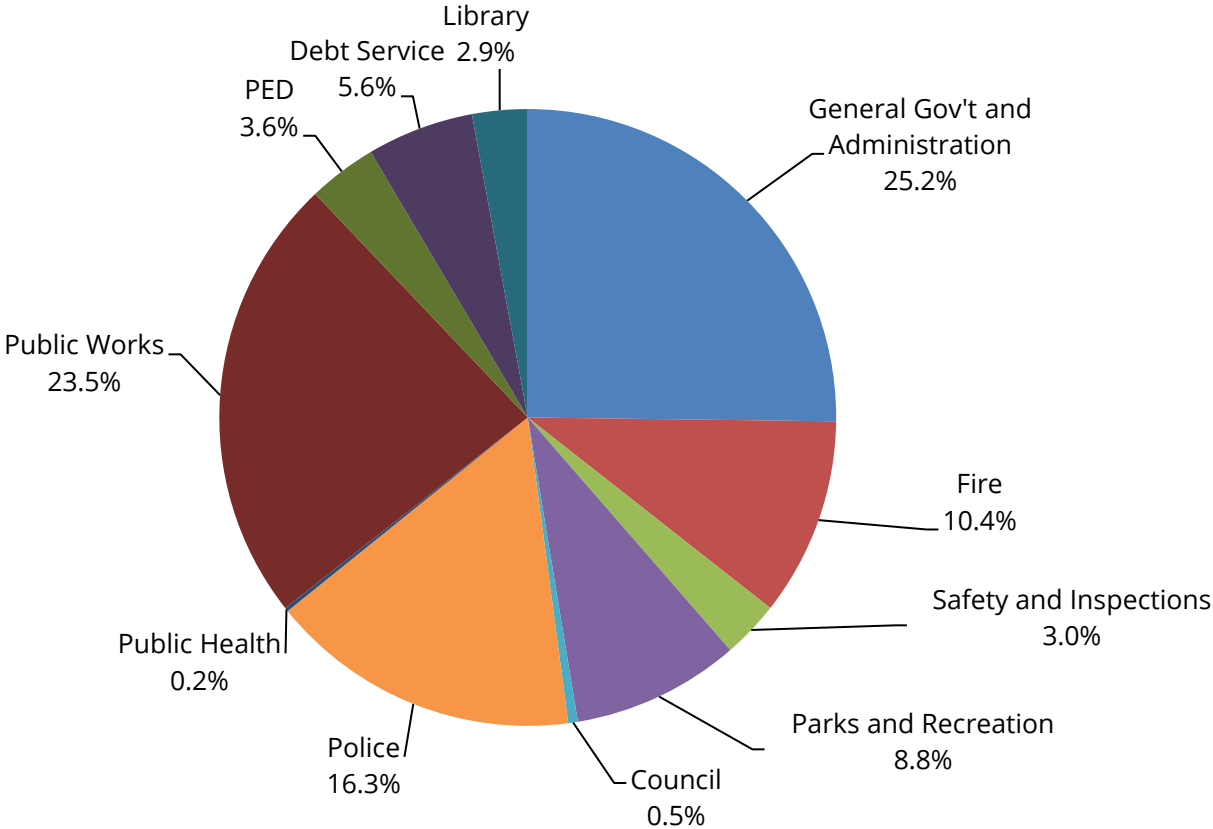
Full Time Equivalents (FTEs) All Funds					
Department	2022 Adopted Budget	2023 Adopted Budget	2024 Proposed Budget	2024 Proposed Budget (Other) (a)	2024 Proposed Budget Total
City Attorney	83.60	87.60	89.10	8.50	97.60
City Council	28.50	30.50	30.50	0.00	30.50
Debt Service Funded	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	82.00	82.20	90.40	13.00	103.40
Fire	496.00	504.00	511.00	3.00	514.00
General Government Accounts	65.94	54.43	72.38	(72.38)	0.00
StP-RC Public Health	12.49	9.94	9.94	0.00	9.94
Human Rights and Equal Economic Opportunity	31.10	31.50	32.50	2.00	34.50
Human Resources	39.00	40.00	47.00	2.00	49.00
Library Agency ^(b)	168.75	181.00	180.60	0.00	180.60
Mayor's Office	16.00	15.00	15.00	0.00	15.00
Parks and Recreation	570.24	585.14	600.37	24.73	625.10
Planning and Economic Development	79.00	84.00	88.00	0.00	88.00
Police	763.40	782.40	779.40	18.15	797.55
Public Works	370.30	371.30	385.80	1.00	386.80
Safety and Inspections	148.00	156.50	160.00	0.00	160.00
Technology and Communications	71.00	70.00	72.00	0.00	72.00
Total	3,035.76	3,095.96	3,174.44	0.00	3,174.44
Total City and Library General Fund	2,215.80	2,328.54	2,353.11	0.00	2,353.11
Total City and Library Special Fund	819.97	767.42	821.33	72.38	821.33
Notes:					
^(a) The 2024 Proposed Budget column displays FTEs funded by the American Rescue Plan, Opioid Settlement, and Public Safety Aid centrally in General Government Accounts. The 2024 Proposed Budget (Other) column shifts the positions and the 2024 Proposed Budget Total column shows the FTEs in the departments where they are based.					
^(b) 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

2024 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	12,141,200	2,697,818	14,839,018	(44,268)		14,794,750
Council	4,336,666	-	4,336,666	-		4,336,666
Debt Service	-	79,852,520	79,852,520	(21,221,018)	(13,016,492)	45,615,010
Emergency Management	5,409,232	1,503,998	6,913,230	(1,790)		6,911,440
Financial Services	4,746,956	49,673,144	54,420,101	(2,389,576)		52,030,525
Fire and Safety Services	76,165,619	9,427,243	85,592,862	(99,818)		85,493,044
General Government Accounts	17,925,689	90,451,019	108,376,709	(8,367,170)		100,009,539
StP-RC Health	-	1,264,676	1,264,676	-		1,264,676
HREEO	4,319,741	247,366	4,567,107	(3,343)		4,563,764
Human Resources	6,417,918	4,054,463	10,472,381	(5,699)		10,466,682
Libraries (a)	22,544,558	1,244,417	23,788,975	(25,255)		23,763,720
Mayor's Office	2,432,875	213,672	2,646,547	(138,735)		2,507,812
Parks and Recreation	45,772,814	33,832,113	79,604,927	(7,799,791)		71,805,136
Planning and Economic Development	878,814	60,758,798	61,637,612	(31,830,332)		29,807,280
Police	109,737,257	25,200,517	134,937,773	(1,179,027)		133,758,746
Public Works	43,244,901	171,002,105	214,247,006	(21,486,755)		192,760,250
Safety and Inspection	24,499,199	489,029	24,988,228	(24,836)		24,963,392
Technology	11,247,956	4,442,907	15,690,863	(7,890)		15,682,973
Total	391,821,395	536,355,805	928,177,199	(94,625,303)	(13,016,492)	820,535,404

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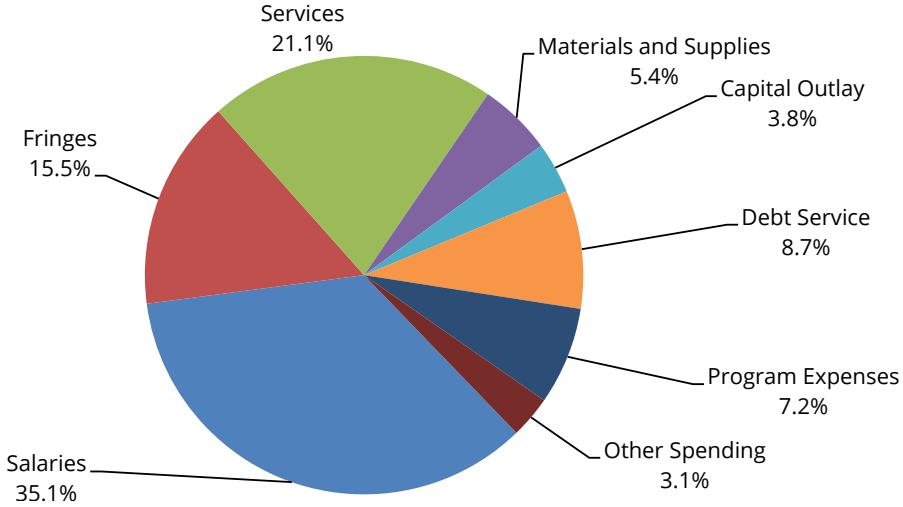
Composite Spending - By Department 2024 Proposed Budget



Composite Summary - Spending

Proposed Spending Summary (2024 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	209,866,475	77,787,255	287,653,730		287,653,730
Fringes	97,211,406	29,985,282	127,196,687		127,196,687
Services	43,255,789	130,259,482	173,515,271		173,515,271
Materials and Supplies	19,262,274	25,071,703	44,333,977		44,333,977
Capital Outlay	1,153,878	30,420,816	31,574,694		31,574,694
Debt Service	269,461	84,087,734	84,357,195	(13,016,492)	71,340,703
Program Expenses	1,689,571	57,425,716	59,115,287		59,115,287
Other Spending	19,112,541	101,317,817	120,430,358	(94,625,303)	25,805,055
TOTAL	391,821,395	536,355,805	928,177,199	(107,641,795)	820,535,404

* 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 (2024 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	-	102,618,411	102,618,411	(13,016,492)	89,601,919
Taxes	183,624,263	46,980,318	230,604,581		230,604,581
Assessments	26,700	27,436,399	27,463,099		27,463,099
Fees, Sales and Services	49,200,515	182,707,534	231,908,049		231,908,049
Franchise Fees	27,260,000	-	27,260,000		27,260,000
Fines and Forfeitures	63,500	531,664	595,164		595,164
Intergovernmental Revenue	100,192,978	46,666,872	146,859,850		146,859,850
Debt Financing	-	18,021,207	18,021,207		18,021,207
Interest	2,000,000	1,323,423	3,323,423		3,323,423
Licenses and Permits	14,033,790	2,879,656	16,913,446		16,913,446
Transfers and Other Financing	15,419,649	107,190,319	122,609,968	(100,736,996)	21,872,972
TOTAL	391,821,395	536,355,803	928,177,198	(113,753,488)	814,423,709

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