

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 Adopted

Property Tax Levy

	2023 Adopted	2024 Adopted	Amount Change	Percent Change	Percent of City 2023 Total	Percent of City 2024 Total
City of Saint Paul						
General Fund	155,780,139	160,078,894	4,298,755	2.8%	78.50%	77.81%
General Debt Service	21,648,845	23,179,457	1,530,612	7.1%	10.91%	11.27%
Saint Paul Public Library Agency	21,017,604	22,462,394	1,444,790	6.9%	10.59%	10.92%
Total (City and Library combined)	198,446,588	205,720,745	7,274,157	3.7%	100.00%	100.00%
Port Authority	2,611,700	2,776,700	165,000	6.3%		
Overall Levy (City, Library, and 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 Adopted	2024 Adopted	Amount Change	Percent Change	Percent of City 2023 Total	Percent of City 2024 Total
City of Saint Paul						
General Fund	72,480,360	81,324,170	8,843,810	12.2%	99.54%	99.60%
General Debt Service	-	-	-	N.A.	0.00%	0.00%
Saint Paul Public Library Agency	337,000	324,500	(12,500)	-3.7%	0.46%	0.40%
Total (City and Library combined)	72,817,360	81,648,670	8,831,310	12.1%	100.00%	100.00%

Of the City's \$81.6 million Local Government Aid allocation, \$324,500 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 Actual	2023 Adopted Budget	2024 Adopted Budget
City General Fund	328,369,265	353,243,247	369,830,547
Library General Fund (a)	18,675,165	21,128,664	23,182,058
General Fund Subtotal:	347,044,430	374,371,911	393,012,605
Less Transfers	(29,142,665)	(11,328,678)	(15,460,330)
Net General Fund Subtotal:	317,901,765	363,043,233	377,552,275
City Special Funds	365,048,902	450,253,809	474,939,214
Library Special Funds (a)	1,566,340	1,522,157	1,368,105
Special Fund Subtotal:	366,615,242	451,775,966	476,307,320
Less Transfers	(72,730,374)	(62,405,564)	(59,644,497)
Net Special Fund Subtotal:	293,884,868	389,370,402	416,662,822
City Debt Service Funds	66,147,632	83,023,983	79,916,746
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	66,147,632	70,007,491	66,900,254
Less Transfers	(809,673)	(21,329,523)	(21,221,018)
Net Debt Service Subtotal:	65,337,958	48,677,968	45,679,236
Net Spending Total:	677,124,591	801,091,603	839,894,333
Composite Plan	2022 Adopted	2023 Adopted Budget	2024 Adopted Budget
City Capital Improvements	54,763,000	96,752,000	79,588,115
Capital Improvements Subtotal:	54,763,000	96,752,000	79,588,115

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2024 Adopted Workforce by Department

Full Time Equivalents (FTEs)					
All Funds					
Workforce by Department	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2024 Adopted Budget (Other) ^(a)	2024 Adopted Budget Total
City Attorney	83.60	87.60	89.10	12.50	101.60
City Council	28.50	30.50	31.50	0.00	31.50
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 and Safety Services	496.00	504.00	511.00	3.00	514.00
General Government Accounts	65.94	54.43	72.68	(72.68)	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	31.10	2.00	33.10
Human Resources	39.00	40.00	47.00	2.00	49.00
Library Agency ^(b)	168.75	181.00	180.10	0.00	180.10
Mayor's Office	16.00	15.00	15.00	0.00	15.00
Parks and Recreation	570.24	585.14	598.21	26.03	624.24
Planning and Economic Development	79.00	84.00	88.50	0.00	88.50
Police	763.40	782.40	779.40	13.15	792.55
Public Works	370.30	371.30	394.55	1.00	395.55
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	3,180.93	(0.00)	3,180.93

Workforce by Fund	2022 Adopted Budget	2023 Adopted Budget	2024 Adopted Budget	2024 Adopted Budget (Other) ^(a)	2024 Adopted Budget Total
Total City and Library General Fund	2,215.80	2,328.54	2,355.15	0.00	2,355.15
Total City and Library Special Fund	819.97	767.42	825.78	72.68	825.78

Notes:

^(a) The 2024 Adopted Budget column displays FTEs funded by the American Rescue Plan, Opioid Settlement, and Public Safety Aid centrally in General Government Accounts. The 2024 Adopted Budget (Other) column shifts the positions and the 2024 Adopted Budget Total column shows the FTEs in the departments where they are based.

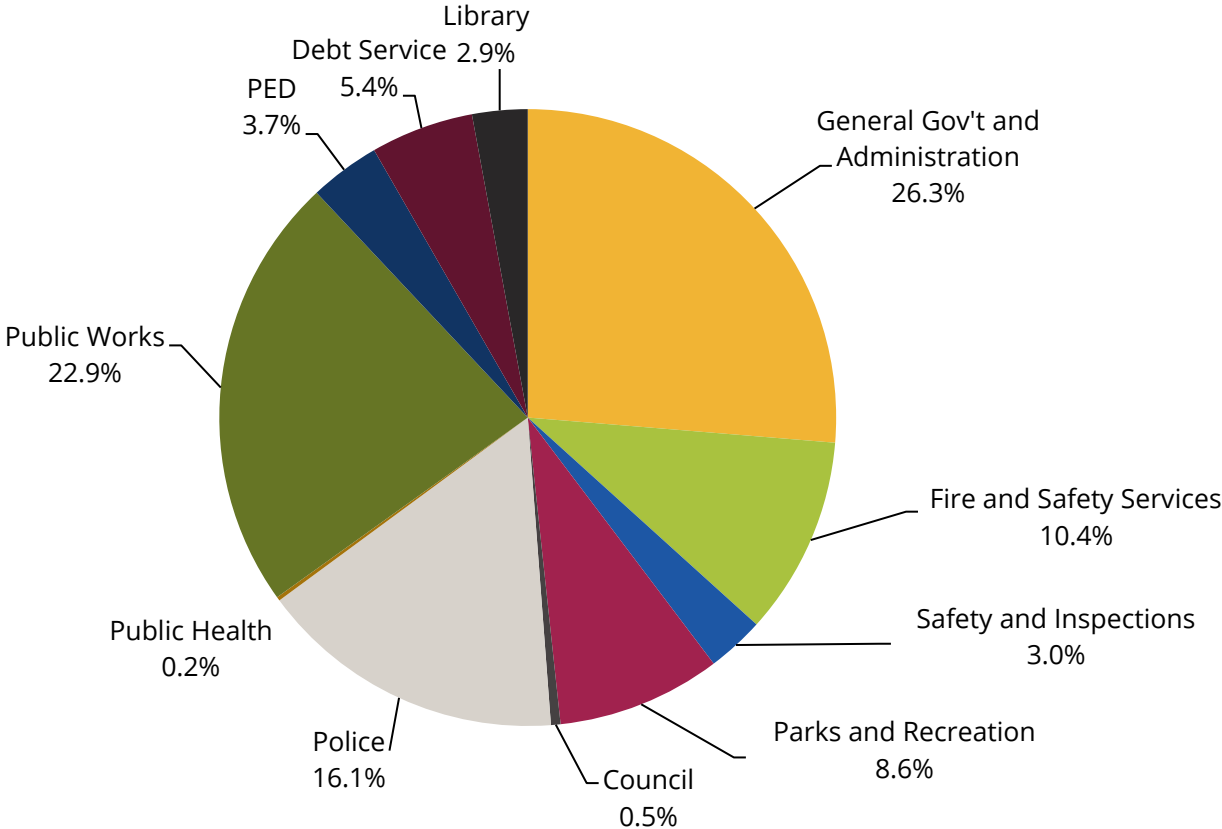
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Composite Spending - By Department

2024 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	12,111,201	2,932,865	15,044,065	(44,268)		14,999,797
Council	4,595,666	50,000	4,645,666	(50,000)		4,595,666
Debt Service	-	79,916,746	79,916,746	(21,221,018)	(13,016,492)	45,679,236
Emergency Management	5,409,232	1,533,998	6,943,230	(1,790)		6,941,440
Financial Services	4,826,594	59,030,699	63,857,293	(2,389,576)		61,467,717
Fire and Safety Services	76,942,584	10,206,328	87,148,912	(99,818)		87,049,094
General Government Accounts	16,506,613	96,752,259	113,258,871	(8,317,387)		104,941,484
StP-RC Health	-	1,264,676	1,264,676	-		1,264,676
HREEO	4,299,844	202,409	4,502,253	(3,343)		4,498,910
Human Resources	6,468,389	4,054,463	10,522,852	(105,699)		10,417,153
Libraries (a)	23,182,058	1,368,105	24,550,163	(525,255)		24,024,908
Mayor's Office	2,432,875	188,297	2,621,172	(138,735)		2,482,437
Parks and Recreation	46,455,242	33,486,176	79,941,417	(7,754,791)		72,186,626
Planning and Economic Development	941,045	63,276,190	64,217,235	(33,274,650)		30,942,585
Police	109,737,257	26,782,068	136,519,325	(1,179,027)		135,340,298
Public Works	43,467,901	169,978,001	213,445,901	(21,187,762)		192,258,139
Safety and Inspection	24,398,624	757,879	25,156,503	(24,836)		25,131,667
Technology	11,237,481	4,442,907	15,680,388	(7,890)		15,672,498
Total	393,012,605	556,224,066	949,236,671	(96,325,845)	(13,016,492)	839,894,333

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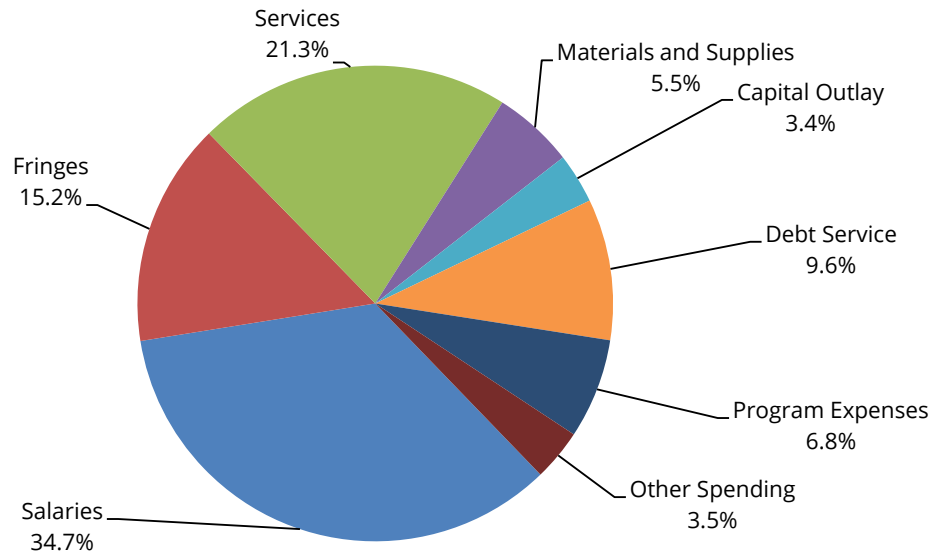
Composite Spending - By Department 2024 Adopted Budget



Composite Summary - Spending

Adopted 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	210,647,649	80,532,419	291,180,068		291,180,068
Fringes	97,424,702	30,452,119	127,876,820		127,876,820
Services	43,231,974	135,656,807	178,888,781		178,888,781
Materials and Supplies	20,284,021	25,739,829	46,023,850		46,023,850
Capital Outlay	1,192,018	27,613,348	28,805,366		28,805,366
Debt Service	269,461	93,622,500	93,891,961	(13,016,492)	80,875,469
Program Expenses	1,689,571	55,209,973	56,899,544		56,899,544
Other Spending	18,273,209	107,397,072	125,670,282	(96,325,845)	29,344,436
Total	393,012,605	556,224,066	949,236,671	(109,342,337)	839,894,333

* 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 (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	-	111,669,350	111,669,350	(13,016,492)	98,652,858
Taxes	183,608,478	46,980,318	230,588,796		230,588,796
Assessments	26,700	27,436,399	27,463,099		27,463,099
Fees, Sales and Services	47,438,235	194,966,210	242,404,445		242,404,445
Franchise Fees	27,460,000	-	27,460,000		27,460,000
Fines and Forfeitures	63,500	563,465	626,965		626,965
Intergovernmental Revenue	100,639,938	51,611,293	152,251,231		152,251,231
Debt Financing	-	15,621,207	15,621,207		15,621,207
Interest	2,469,504	1,323,523	3,793,027		3,793,027
Licenses and Permits	14,033,790	2,879,656	16,913,446		16,913,446
Transfers and Other Financing	17,272,460	103,172,644	120,445,104	(97,346,464)	23,098,640
Total	393,012,605	556,224,065	949,236,670	(110,362,956)	838,873,714

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