

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
2022 Adopted vs. 2023 Proposed**

Property Tax Levy*

	<u>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of City 22 Total</u>	<u>Pct of City 23 Total</u>
City of Saint Paul						
General Fund	134,219,788	157,244,425	23,024,637	17.2%	77.6%	78.7%
General Debt Service	20,016,192	21,648,845	1,632,653	8.2%	11.6%	10.8%
Saint Paul Public Library Agency	18,774,155	21,017,604	2,243,449	11.9%	10.9%	10.5%
Total (City and Library combined)	173,010,135	199,910,874	26,900,739	15.5%	100.0%	100.0%
Port Authority	2,361,700	2,361,700	-	0.0%		
Overall Levy (City, Library & Port)	175,371,835	202,272,574	26,900,739	15.3%		

* 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>2022 Adopted</u>	<u>2023 Proposed</u>	<u>Amount Change</u>	<u>Pct. Change</u>	<u>Pct of 22 Total</u>	<u>Pct of 23 Total</u>
City of Saint Paul						
General Fund	71,871,109	72,800,360	929,251	1.3%	99.98%	99.98%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	17,000	17,000	-	0.0%	0.02%	0.02%
Total (City and Library combined)	71,888,109	72,817,360	929,251	1.3%	100.0%	100.0%

Composite Summary - Total Budget

2023 Proposed Budget			
High Level Summary			
All Funds			
Composite Plan	2021 Actual	2022 Adopted Budget	2023 Proposed Budget
City General Fund	315,137,912	324,180,871	352,492,505
Library General Fund (a)	17,363,319	18,610,082	20,808,664
General Fund Subtotal:	<u>332,501,231</u>	<u>342,790,953</u>	<u>373,301,169</u>
Less Transfers	(11,327,811)	(11,089,724)	(10,842,687)
Net General Fund Subtotal:	<u>321,173,420</u>	<u>331,701,229</u>	<u>362,458,482</u>
City Special Funds	310,300,295	411,605,126	425,410,133
Library Special Funds (a)	1,642,252	1,747,699	1,323,157
Special Fund Subtotal:	<u>311,942,547</u>	<u>413,352,825</u>	<u>426,733,290</u>
Less Transfers	(69,644,142)	(56,012,597)	(56,812,811)
Net Special Fund Subtotal:	<u>242,298,405</u>	<u>357,340,228</u>	<u>369,920,479</u>
City Debt Service Funds	79,786,639	82,828,646	81,497,700
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	<u>79,786,639</u>	<u>69,812,154</u>	<u>68,481,208</u>
Less Transfers	(4,473,076)	(17,527,941)	(19,329,523)
Net Debt Service Subtotal:	<u>75,313,563</u>	<u>52,284,213</u>	<u>49,151,685</u>
Net Spending Total:	<u>638,785,388</u>	<u>741,325,670</u>	<u>781,530,646</u>
City Capital Improvements	68,994,709	54,763,000	96,272,000
Capital Improvements Subtotal:	<u>68,994,709</u>	<u>54,763,000</u>	<u>96,272,000</u>

City of Saint Paul Composite Summary - Workforce

2023 Proposed Budget
City Departments and Saint Paul Public Library Agency
Full Time Equivalents (FTEs)
All Funds

Department	2021 Adopted Budget	2022 Adopted Budget	2023 Proposed Budget	2023 Proposed ARP Funded FTEs	2023 Proposed Total
Attorney	75.10	83.60	87.60	7.50	95.10
Council	28.50	28.50	30.50	0.00	30.50
Debt Service Fund	2.45	2.45	2.45	0.00	2.45
Emergency Management	8.00	8.00	8.00	0.00	8.00
Financial Services	82.20	82.00	82.20	13.00	95.20
Fire and Safety Services	485.00	496.00	504.00	0.00	504.00
General Government Accounts	0.00	65.94	54.43	(54.43)	0.00
StP-RC Health	16.29	12.49	9.94	0.00	9.94
HREEO	28.50	31.10	31.50	2.00	33.50
Human Resources	37.00	39.00	40.00	2.00	42.00
Library Agency	161.75	168.75	183.00	0.00	183.00
Mayor's Office	14.00	16.00	15.00	0.00	15.00
Parks and Recreation	566.84	570.24	579.44	28.93	608.37
Planning and Economic Development	74.00	79.00	82.00	0.00	82.00
Police	763.40	763.40	782.40	0.00	782.40
Public Works	364.20	370.30	371.30	1.00	372.30
Safety and Inspection	144.00	148.00	156.50	0.00	156.50
Office of Technology	71.00	71.00	69.00	0.00	69.00
Total	<u>2,922.23</u>	<u>3,035.76</u>	<u>3,089.25</u>	<u>0.00</u>	<u>3,089.25</u>
Total City and Library General Fund	<u>2,217.20</u>	<u>2,215.80</u>	<u>2,325.68</u>	<u>0.00</u>	<u>2,325.68</u>
Total City and Library Special Fund	<u>705.03</u>	<u>819.97</u>	<u>763.58</u>	<u>54.43</u>	<u>763.58</u>

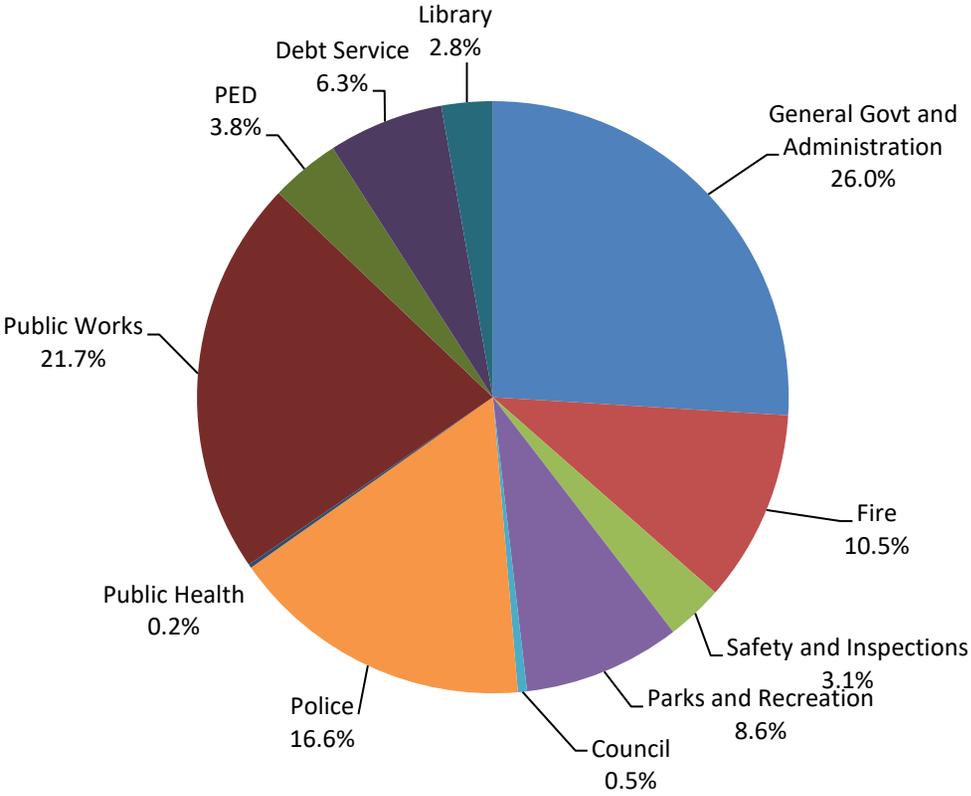
Note: The Proposed Budget column displays American Rescue Plan-funded FTEs centrally in General Government Accounts. The Proposed ARP Funded FTEs column shifts the positions and the Proposed Total column shows the FTEs in the departments where they are based.

City of Saint Paul Composite Spending - By Department

2023 Proposed Budget By Fund Type All Funds						
Department	General Funds	Special Funds	Total All Budgets	Less Transfers	Less Subsequent Year Debt	Net Total All Budgets
Attorney	12,046,522	2,748,076	14,794,598	(44,291)		14,750,307
Council	4,185,903		4,185,903			4,185,903
Debt Service		81,497,700	81,497,700	(19,329,523)	(13,016,492)	49,151,685
Emergency Management	5,250,811	1,442,433	6,693,244	(1,964)		6,691,280
Financial Services	4,072,461	39,539,935	43,612,396	(2,391,447)		41,220,949
Fire and Safety Services	74,509,998	7,588,008	82,098,006	(100,922)		81,997,084
General Government Accounts	15,973,956	103,817,618	119,791,574	(10,971,387)		108,820,187
StP-RC Health		1,198,186	1,198,186			1,198,186
HREEO	3,879,270	235,688	4,114,958	(3,497)		4,111,461
Human Resources	5,248,866	4,741,889	9,990,755	(6,070)		9,984,685
Libraries (a)	20,808,664	1,323,157	22,131,821	(34,611)		22,097,210
Mayor's Office	2,378,713	387,324	2,766,037	(140,116)		2,625,921
Parks and Recreation	42,963,873	32,265,457	75,229,330	(7,784,244)		67,445,086
Planning and Economic Development	549,132	56,322,683	56,871,815	(27,455,296)		29,416,519
Police	106,622,201	24,180,868	130,803,069	(1,184,352)		129,618,717
Public Works	40,885,003	146,026,576	186,911,579	(17,493,961)		169,417,618
Safety and Inspection	23,334,949	878,778	24,213,727	(34,834)		24,178,893
Technology	10,590,847	4,036,614	14,627,461	(8,506)		14,618,955
Total	373,301,169	508,230,990	881,532,159	(86,985,021)	(13,016,492)	781,530,646

(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.

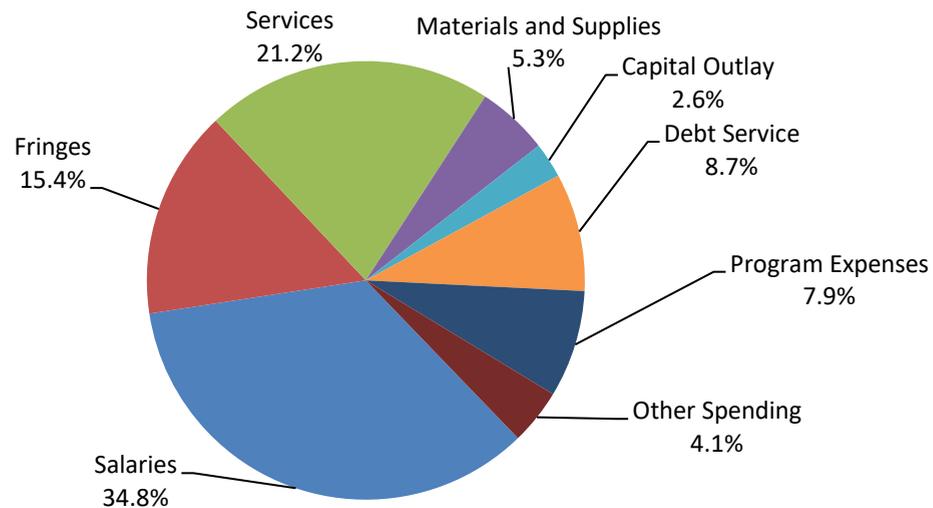
Composite Spending - By Department 2023 Proposed Budget



Composite Summary - Spending

2023 Proposed Budget Spending by Major Account All Funds					
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	201,939,680	70,290,764	272,230,444		272,230,444
Fringes	93,152,312	27,314,760	120,467,072		120,467,072
Services	43,766,073	121,561,504	165,327,577		165,327,577
Materials and Supplies	19,224,211	22,136,868	41,361,079		41,361,079
Capital Outlay	920,472	19,672,445	20,592,917		20,592,917
Debt Service	173,092	80,541,547	80,714,639	(13,016,492)	67,698,147
Program Expenses	1,689,571	60,318,011	62,007,582		62,007,582
Other Spending	12,435,758	106,395,091	118,830,849	(86,985,021)	31,845,828
TOTAL	373,301,169	508,230,990	881,532,159	(100,001,513)	781,530,646

* 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

2023 Proposed Budget Revenue by Source All Funds					
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	-	121,039,235	121,039,235	(13,016,492)	108,022,743
Taxes	179,051,804	42,869,554	221,921,358		221,921,358
Assessments	26,700	21,207,361	21,234,061		21,234,061
Fees, Sales and Services	48,384,614	174,655,565	223,040,179		223,040,179
Franchise Fees	26,740,000	-	26,740,000		26,740,000
Fines and Forfeitures	63,500	561,065	624,565		624,565
Intergovernmental Revenue	89,834,859	31,034,339	120,869,198		120,869,198
Debt Financing	-	17,277,835	17,277,835		17,277,835
Interest	1,700,000	1,156,187	2,856,187		2,856,187
Licenses and Permits	13,433,790	2,673,429	16,107,219		16,107,219
Transfers and Other Financing	14,065,902	95,756,420	109,822,322	(92,589,799)	17,232,523
TOTAL	373,301,169	508,230,990	881,532,159	(105,606,291)	775,925,868

* 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.

