

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.

[2023 Adopted Public Library Budget](#)

Property Tax Levy and State Aid: City, Library Agency and Port Authority Combined 2022 Adopted vs. 2023 Adopted

Property Tax Levy

	<u>2022 Adopted</u>	<u>2023 Adopted</u>	<u>Amount Change</u>	<u>Percent Change</u>	<u>Percent of City 2022 Total</u>	<u>Percent of City 2023 Total</u>
City of Saint Paul						
General Fund	134,219,788	155,780,139	21,560,351	16.1%	77.6%	78.5%
General Debt Service	20,016,192	21,648,845	1,632,653	8.2%	11.6%	10.9%
Saint Paul Public Library Agency	18,774,155	21,017,604	2,243,449	11.9%	10.9%	10.6%
Total (City and Library combined)	173,010,135	198,446,588	25,436,453	14.7%	100.0%	100.0%
Port Authority	2,361,700	2,611,700	250,000	10.6%		
Overall Levy (City, Library & Port)	175,371,835	201,058,288	25,686,453	14.6%		

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

	<u>2022 Adopted</u>	<u>2023 Adopted</u>	<u>Amount Change</u>	<u>Percent Change</u>	<u>Percent of City 2022 Total</u>	<u>Percent of City 2023 Total</u>
City of Saint Paul						
General Fund	71,871,109	72,480,360	609,251	0.8%	99.98%	99.54%
General Debt Service	-	-	-	N.A.	0.0%	0.0%
Saint Paul Public Library Agency	17,000	337,000	320,000	1882.4%	0.02%	0.46%
Total (City and Library combined)	71,888,109	72,817,360	929,251	1.3%	100.0%	100.0%

Of the City's \$72.8 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	2021 Actual	2022 Adopted Budget	2023 Adopted Budget
City General Fund	319,902,892	324,180,871	353,243,247
Library General Fund (a)	17,568,437	18,610,082	21,128,664
General Fund Subtotal:	<u>337,471,329</u>	<u>342,790,953</u>	<u>374,371,911</u>
Less Transfers	(12,451,918)	(11,089,724)	(11,328,678)
Net General Fund Subtotal:	<u>325,019,411</u>	<u>331,701,229</u>	<u>363,043,233</u>
City Special Funds	306,603,802	411,605,126	450,253,809
Library Special Funds (a)	1,648,776	1,747,699	1,522,157
Special Fund Subtotal:	<u>308,252,578</u>	<u>413,352,825</u>	<u>451,775,966</u>
Less Transfers	(72,476,831)	(56,012,597)	(62,405,564)
Net Special Fund Subtotal:	<u>235,775,747</u>	<u>357,340,228</u>	<u>389,370,402</u>
City Debt Service Funds	105,481,964	82,828,646	83,023,983
Less Subsequent Year Debt	-	(13,016,492)	(13,016,492)
Debt Service Subtotal	<u>105,481,964</u>	<u>69,812,154</u>	<u>70,007,491</u>
Less Transfers	(16,070,437)	(17,527,941)	(21,329,523)
Net Debt Service Subtotal:	<u>89,411,527</u>	<u>52,284,213</u>	<u>48,677,968</u>
Net Spending Total:	<u>650,206,685</u>	<u>741,325,670</u>	<u>801,091,603</u>
City Capital Improvements	68,994,709	54,763,000	96,752,000
Capital Improvements Subtotal:	<u>68,994,709</u>	<u>54,763,000</u>	<u>96,752,000</u>

2023 Adopted Workforce by Department

Full Time Equivalents (FTEs) All Funds					
Department	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2023 Adopted ARP Funded FTEs ^(a)	2023 Adopted Total
City Attorney	75.10	83.60	87.60	7.50	95.10
City Council	28.50	28.50	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	82.20	82.00	82.20	13.00	95.20
Fire	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 Public Health	16.29	12.49	9.94	0.00	9.94
Human Rights and Equal Economic Opportunity	28.50	31.10	31.50	2.00	33.50
Human Resources	37.00	39.00	40.00	2.00	42.00
Library Agency ^(b)	161.75	168.75	181.00	0.00	181.00
Mayor's Office	14.00	16.00	15.00	0.00	15.00
Parks and Recreation	566.84	570.24	585.14	28.93	614.07
Planning and Economic Development	74.00	79.00	84.00	0.00	84.00
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 Inspections	144.00	148.00	156.50	0.00	156.50
Technology and Communications	71.00	71.00	70.00	0.00	70.00
Total	<u>2,922.23</u>	<u>3,035.76</u>	<u>3,095.96</u>	<u>0.00</u>	<u>3,095.96</u>
Total City and Library General Fund	<u>2,217.20</u>	<u>2,215.80</u>	<u>2,328.54</u>	<u>0.00</u>	<u>2,328.54</u>
Total City and Library Special Fund	<u>705.03</u>	<u>819.97</u>	<u>767.42</u>	<u>54.43</u>	<u>767.42</u>

Notes:

^(a) The Adopted Budget column displays American Rescue Plan-funded FTEs centrally in General Government Accounts. The Adopted ARP Funded FTEs column shifts the positions and the Adopted Total column shows the FTEs in the departments where they are based.

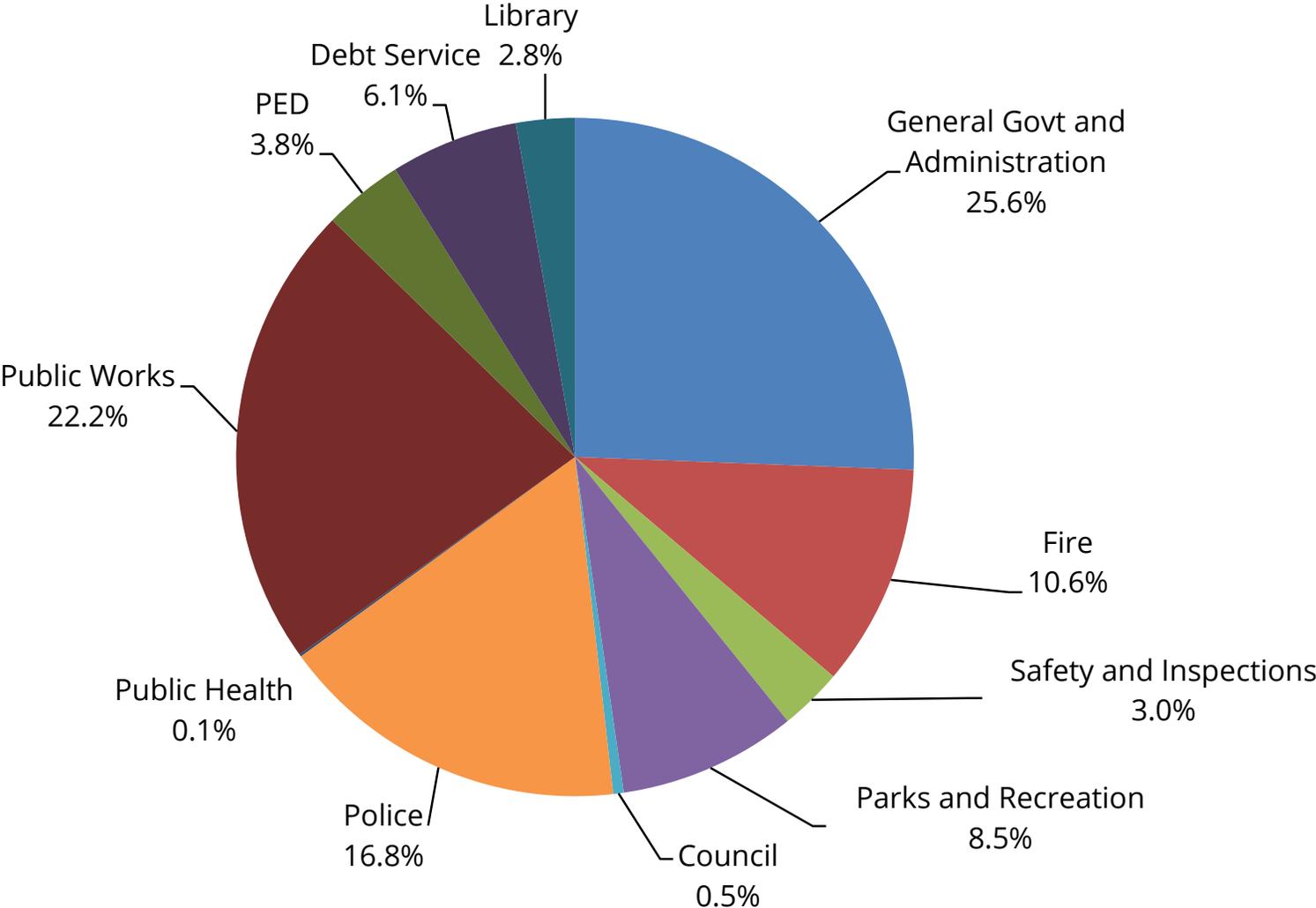
^(b) Saint Paul Library became independent (the Library Agency) effective in 2004 and is no longer a part of the City of Saint Paul's operating budget. Information is included here in the Composite Summary section for reference. The Saint Paul Public Library also publishes its own budget book each year.

Composite Spending - By Department

2023 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	11,696,522	2,748,076	14,444,598	(44,291)		14,400,307
Council	4,185,903	-	4,185,903	-		4,185,903
Debt Service	-	83,023,983	83,023,983	(21,329,523)	(13,016,492)	48,677,968
Emergency Management	5,250,811	1,462,653	6,713,464	(1,964)		6,711,500
Financial Services	4,072,461	42,732,152	46,804,613	(2,391,447)		44,413,166
Fire and Safety Services	74,512,162	10,285,162	84,797,324	(100,922)		84,696,402
General Government Accounts	16,003,983	105,449,489	121,453,473	(12,844,140)		108,609,333
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	4,736,539	9,985,405	(6,070)		9,979,335
Libraries (a)	21,128,664	1,522,157	22,650,821	(34,611)		22,616,210
Mayor's Office	2,378,713	210,804	2,589,517	(140,116)		2,449,401
Parks and Recreation	43,443,557	32,765,307	76,208,864	(7,844,244)		68,364,620
Planning and Economic Development	549,132	60,516,429	61,065,561	(31,135,296)		29,930,265
Police	106,622,201	28,870,034	135,492,235	(1,184,352)		134,307,883
Public Works	41,473,870	154,127,898	195,601,768	(17,959,952)		177,641,816
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	374,371,911	534,799,949	909,171,860	(95,063,765)	(13,016,492)	801,091,603

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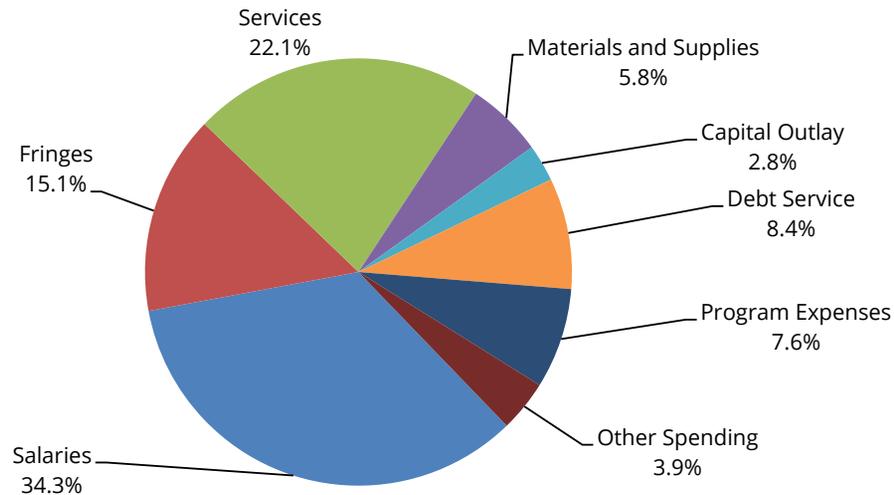
Composite Spending - By Department 2023 Adopted Budget



Composite Summary - Spending

Adopted Spending Summary (2023 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	202,488,035	72,313,275	274,801,310		274,801,310
Fringes	93,256,400	27,731,157	120,987,557		120,987,557
Services	43,755,670	133,179,847	176,935,517		176,935,517
Materials and Supplies	19,231,872	27,287,750	46,519,622		46,519,622
Capital Outlay	960,472	21,804,035	22,764,507		22,764,507
Debt Service	173,142	79,856,651	80,029,793	(13,016,492)	67,013,301
Program Expenses	1,689,571	58,890,011	60,579,582		60,579,582
Other Spending	12,816,749	113,737,223	126,553,972	(95,063,765)	31,490,207
TOTAL	374,371,911	534,799,949	909,171,860	(108,080,257)	801,091,603

* 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 (2023 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	-	125,755,762	125,755,762	(13,016,492)	112,739,270
Taxes	178,680,279	44,869,554	223,549,833		223,549,833
Assessments	26,700	21,159,361	21,186,061		21,186,061
Fees, Sales and Services	48,265,072	175,693,080	223,958,152		223,958,152
Franchise Fees	26,800,000	-	26,800,000		26,800,000
Fines and Forfeitures	63,500	681,065	744,565		744,565
Intergovernmental Revenue	90,161,668	40,743,402	130,905,070		130,905,070
Debt Financing	-	16,726,835	16,726,835		16,726,835
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	15,240,902	105,341,274	120,582,176	(98,349,204)	22,232,972
TOTAL	374,371,911	534,799,949	909,171,860	(111,365,696)	797,806,164

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