

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 21-1840		
2				
3	<u>Budget Affected:</u>	Operating Budget	General Government Accounts	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	-		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?		Yes
10				
11	<u>Charter Citation:</u>	10.7.4		
12				
13				

Fiscal Analysis

To allocate \$1,000,000 in American Rescue Plan funds for staff recognition pay.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	60105	Full Time Certified		1,716,843
1	20017820	60115	Fire Sworn		40,000
1	20017820	60140	Full Time Appointed		2,693,958
1	20017820	60180	Overtime Police Sworn		975,000
1	20017820	60410	Not Certified Temp Seasonal		664,086
1	20017820	63160	General Professional Services		1,244,843
1	20017820	70110	Computer Software		30,000
1	20017820	70530	Gen Office Supplies		30,000
1	20017820	71630	Signing Materials		45,914
1	20017820	74105	Contingency		70,690,628
1	20017820	76805	Capital Outlay		5,189,540
TOTAL:					83,320,812

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	43001	FEDERAL DIRECT GRANTS		(83,320,812)
TOTAL:					(83,320,812)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET
Activity Group	Activity	Account Category	Description		
G-Grants	G1721609010000	74105	Contingency		70,690,628
G-Grants	G1721609010019	60105	Full Time Certified, HR Recognition Pay		-
TOTAL:					70,690,628

72 **Financing Changes**
73 *(Action Accomplished)*

74 Life to Date Activity Budget					CURRENT
75 Activity Group	Activity	Account Category	Description	BUDGET	
76					
77	G-Grants	G1721609010000	43115	USTreas MN Dept of Revenue	(70,690,628)
78	G-Grants	G1721609010019	43115	USTreas MN Dept of Revenue, HR Recognition Pay	-
79				TOTAL:	(70,690,628)



<u>CHANGES</u>	<u>AMENDED BUDGET</u>
1,000,000	2,716,843
-	40,000
-	2,693,958
-	975,000
-	664,086
-	1,244,843
-	30,000
-	30,000
-	45,914
(1,000,000)	69,690,628
-	5,189,540
-	<u>83,320,812</u>

<u>CHANGES</u>	<u>AMENDED BUDGET</u>
-	<u>(83,320,812)</u>
-	(83,320,812)



<u>CHANGES</u>	<u>AMENDED BUDGET</u>
(1,000,000)	69,690,628
1,000,000	1,000,000
-	<u>70,690,628</u>

<u>CHANGES</u>	<u>AMENDED BUDGET</u>
1,000,000	(69,690,628)
(1,000,000)	(1,000,000)
-	(70,690,628)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					