

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 22-448		
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				

Fiscal Analysis

To allocate \$4,000,000 in American Rescue Plan funds for the Lead Pipe Replacement program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20017820	74105	Contingency		64,797,662	(4,000,000)	60,797,662
1	20017820	73220	Pmt to Subcontractor Grant		4,500,000	-	4,500,000
1	20017820	60105	Full Time Certified		2,909,391	-	2,909,391
1	20017820	60140	Full Time Appointed		344,520	-	344,520
1	20017820	60305	Part Time Certified		247,261	-	247,261
1	20017820	60310	Part Time Not Certified		53,954	-	53,954
1	20017820	60410	Not Certified Temp Seasonal		515,561	-	515,561
1	20017820	60835	Salary Needs		1,323	-	1,323
1	20017820	61005	Social Security		250,037	-	250,037
1	20017820	61010	Medicare Regular		59,025	-	59,025
1	20017820	61110	PERA Coordinated Pension		305,301	-	305,301
1	20017820	61210	Employee Health Insurance		798,766	-	798,766
1	20017820	61550	Indirect Fringes		203,534	-	203,534
1	20017820	63160	General Professional Service		863,050	-	863,050
1	20017820	70110	Computer Software		31,493	-	31,493
1	20017820	70530	Gen Office Supplies		30,000	-	30,000
1	20017820	71205	Electricity		20,392	-	20,392
1	20017820	73555	Payment to subcontractor		-	4,000,000	4,000,000
1	20017820	79205	Transfer to General Fund		1,771,441	-	1,771,441
1	20017820	79210	Transfer to Spec Revenue Fund		3,332,391	-	3,332,391
TOTAL:					81,035,102	-	81,035,102

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20017820	59910	Use of Fund Equity		(81,035,102)	-	(81,035,102)
TOTAL:					(81,035,102)	-	(81,035,102)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

72 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
76	G-Grants	G1721609019999	74105	Contingency	33,872,030	(4,000,000)	29,872,030
77	G-Grants	G1721609014000	73555	Payment to subcontractor, Water Lead Pipe Replacement	-	4,000,000	4,000,000
78				TOTAL:	33,872,030	-	33,872,030

80 Financing Changes

81 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
85	G-Grants	G1721609019999	43115	USTreas MN Dept of Revenue	33,872,030	4,000,000	37,872,030
86	G-Grants	G1721609014000	43115	USTreas MN Dept of Revenue, Water Lead Pipe Replacemer	-	(4,000,000)	(4,000,000)
87				TOTAL:	33,872,030	-	33,872,030

<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					