

City of Saint Paul Financial Analysis

| | | |
|----|-------------------------------------|---|
| 1 | <u>File ID Number:</u> | RES PH 22-939 |
| 2 | | |
| 3 | <u>Budget Affected:</u> | Multiple Departments Multiple Funds |
| 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

Budgeting \$20 million of ARP funds for City payroll.

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 | 60105 | FULL TIME CERTIFIED | 2,906,891 | 7,770,000 | 10,676,891 |
| 1 | 20017820 | 60115 | FIRE SWORN | - | 12,230,000 | 12,230,000 |
| 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 | 493,061 | - | 493,061 |
| 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 | 888,050 | - | 888,050 |
| 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 | 73220 | PMT TO SUBCONTRACTOR GRANT | 4,500,000 | - | 4,500,000 |
| 1 | 20017820 | 73555 | PMT TO SUBCONTRACTOR | 4,000,000 | - | 4,000,000 |
| 1 | 20017820 | 74105 | CONTINGENCY | 60,797,662 | (20,000,000) | 40,797,662 |
| 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) |

64

65 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

67

68 **Spending Changes**

69 *(Action Accomplished)*

70 **Life to Date Activity Budget**

| 71 | Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----|----------------|----------------|------------------|-----------------------------------|----------------|--------------|----------------|
| 72 | | | | | | | |
| 73 | G-Grants | G1721609019999 | 74105 | Contingency, ARP FRF | 29,372,030 | (20,000,000) | 9,372,030 |
| 74 | G-Grants | G1721609010014 | 60105 | Full Time Certified, City Payroll | - | 7,770,000 | 7,770,000 |
| 75 | G-Grants | G1721609010014 | 60115 | Fire Sworn, City Payroll | - | 12,230,000 | 12,230,000 |
| 76 | TOTAL: | | | | 29,372,030 | - | 29,372,030 |

77

78 **Financing Changes**

79 *(Action Accomplished)*

80 **Life to Date Activity Budget**

| 81 | Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----|----------------|----------------|------------------|-------------------------------------|----------------|--------------|----------------|
| 82 | | | | | | | |
| 83 | G-Grants | G1721609019999 | 43115 | USTreas MN Dept of Revenue, ARP FRF | (29,372,030) | 20,000,000 | (9,372,030) |
| 84 | G-Grants | G1721609010014 | 43030 | Dept of Treasury, City Payroll | - | (20,000,000) | (20,000,000) |
| 85 | TOTAL: | | | | (29,372,030) | - | (29,372,030) |

| <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 | | | | | |