# **City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 22-170		
2				
3	Budget Affected:	Operating Budget	General Government Accounts	Special Fund
4				
5	Total Amount of Transaction:	83,320,812		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already	y included in budget?	No
10				
11	Charter Citation:	10.7.1		

### 14 Fiscal Analysis

16 To amend the budget and approve acceptance of the second half of the City's American Rescue Plan Act State and Local Fiscal Recovery Fund 17 (SLFRF) allocation.

#### 24 <u>Detail Accounting Codes:</u>

# GENERAL LEDGER (GL) - ANNUAL BUDGET

# 28 Spending Changes

(Action Accomplished)

(Action Accomplished)							
	GL Annual Budget				CURRENT		<b>AMENDED</b>
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20017820	60105	FULL TIME CERTIFIED		2,906,891	-	2,906,891
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	83,320,812	144,118,474
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	83,320,812	164,355,914
	Company  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Company   Fund-Dept-Cost Center     1	GL Annual Budget           Company         Fund-Dept-Cost Center         Account           1         20017820         60105           1         20017820         60140           1         20017820         60305           1         20017820         60310           1         20017820         60410           1         20017820         60835           1         20017820         61005           1         20017820         61010           1         20017820         61110           1         20017820         61550           1         20017820         63160           1         20017820         70530           1         20017820         71205           1         20017820         73555           1         20017820         73555           1         20017820         74105           1         20017820         79205	Company   Fund-Dept-Cost Center   Account   Description	Company   Fund-Dept-Cost Center   Account   Description	Company         Fund-Dept-Cost Center         Account         Description         CURRENT BUDGET           1         20017820         60105         FULL TIME CERTIFIED         2,906,891           1         20017820         60140         FULL TIME APPOINTED         344,520           1         20017820         60305         PART TIME CERTIFIED         247,261           1         20017820         60310         PART TIME NOT CERTIFIED         53,954           1         20017820         60410         NOT CERTIFIED TEMP SEASONAL         493,061           1         20017820         60835         SALARY NEEDS         1,323           1         20017820         61005         SOCIAL SECURITY         250,037           1         20017820         61005         SOCIAL SECURITY         250,037           1         20017820         61010         MEDICARE REGULAR         59,025           1         20017820         61110         PERA COORDINATED PENSION         305,301           1         20017820         61110         PERA COORDINATED PENSION         305,301           1         20017820         61550         INDIRECT FRINGES         203,534           1         20017820         70110 <td< td=""><td>  Company   Fund-Dept-Cost Center   Account   Description   BUDGET   CHANGES    </td></td<>	Company   Fund-Dept-Cost Center   Account   Description   BUDGET   CHANGES

#### 55 Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		<b>AMENDED</b>
Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
20017820	59910	Use of Fund Equity		(81,035,102)	-	(81,035,102)
20017820	43030	Dept of Treasury	_	-	(83,320,812)	(83,320,812)
			TOTAL:	(81,035,102)	(83,320,812)	(164,355,914)
	Fund-Dept-Cost Center 20017820	Fund-Dept-Cost Center         Account           20017820         59910	Fund-Dept-Cost Center Account Description  20017820 59910 Use of Fund Equity	Fund-Dept-Cost Center Account Description  20017820 59910 Use of Fund Equity 20017820 43030 Dept of Treasury	Fund-Dept-Cost Center         Account         Description         BUDGET           20017820         59910         Use of Fund Equity         (81,035,102)           20017820         43030         Dept of Treasury         -	Fund-Dept-Cost Center         Account         Description         BUDGET         CHANGES           20017820         59910         Use of Fund Equity         (81,035,102)         -           20017820         43030         Dept of Treasury         -         (83,320,812)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

68	Spe	end	ing	Char	ng	es
~ ~			_			

(Action Accomplished	")		_					
	Life to Date Activity Budget			CURRENT			AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
							_	
G-Grants	G1721609019999	74105	Contingency, ARP FRF	_	29,372,030	83,320,812	112,692,842	
				TOTAL:	29,372,030	83,320,812	112,692,842	
Financing Changes								
(Action Accomplished	")		_					
	Life to Date Activity Budget				CURRENT		<b>AMENDED</b>	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-Grants	G1721609019999	43030	Dept of Treasury, ARP FRF	_	(29,372,030)	(83,320,812)	(112,692,842)	
				TOTAL:	(29,372,030)	(83,320,812)	(112,692,842)	
	Activity Group  G-Grants  Financing Changes (Action Accomplished)  Activity Group	Activity Group Activity  G-Grants G1721609019999  Financing Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity	Activity Group Activity Account Category  G-Grants G1721609019999 74105  Financing Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity Account Category	Life to Date Activity Budget Activity Group Activity Account Category Description  G-Grants G1721609019999 74105 Contingency, ARP FRF  Financing Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity Account Category Description	Activity Group Activity Budget Activity Group Activity Account Category Description  G-Grants G1721609019999 74105 Contingency, ARP FRF  TOTAL:  Financing Changes (Action Accomplished)  Life to Date Activity Budget Activity Group Activity Account Category Description  G-Grants G1721609019999 43030 Dept of Treasury, ARP FRF	Life to Date Activity Budget         CURRENT           Activity Group         Activity         Account Category         Description         BUDGET           G-Grants         G1721609019999         74105         Contingency, ARP FRF         29,372,030           TOTAL:         29,372,030           TOTAL:         29,372,030           Financing Changes           (Action Accomplished)         CURRENT           Activity Group         Activity         Account Category         Description         BUDGET           G-Grants         G1721609019999         43030         Dept of Treasury, ARP FRF         (29,372,030)	Life to Date Activity Budget         CURRENT           Activity Group         Activity         Account Category         Description         BUDGET         CHANGES           G-Grants         G1721609019999         74105         Contingency, ARP FRF         29,372,030         83,320,812           Financing Changes (Action Accomplished)         CURRENT           Activity Group         Activity Budget         CURRENT           Activity Group         Activity         Account Category         Description         BUDGET         CHANGES           G-Grants         G1721609019999         43030         Dept of Treasury, ARP FRF         (29,372,030)         (83,320,812)	

(Select Department) Multiple Departments City Attorney's Office City Council **Emergency Management** Financial Services 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

**Departments** 

Affected Budgets

Operating Budget

CIB Budget

(Choose CIB or Operating)

Already Appropriated? General vs. Special Fund **Funding Source** (Choose General, Special or Capital) (Select Funding Source) (Yes or No?) Transfer of Appropriations Yes General Fund Both Operating and CIB Budgets Grant No Special Fund Donation Capital Multiple Multiple Funds Other

Company

3

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8

9

(Choose Company)