

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES 22-1025		
<u>Budget Affected:</u>	Operating Budget	General Government Accounts	Special Fund
<u>Total Amount of Transaction:</u>	-		
<u>Funding Source:</u>	Multiple		
	Appropriation already included in budget?		Yes
<u>Charter Citation:</u>	10.7.4		

Fiscal Analysis

To shift \$340,299 in ARP funds for the Department of Safety and Inspections license services.

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		10,676,891	283,228	10,960,119
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	61501	OTHER EMPLOYEE BENEFITS		-	57,071	57,071
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	73120	OUTSIDE LOAN		2,534,489		2,534,489
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		121,583,985	(340,299)	121,243,686
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:					164,355,914	-	164,355,914

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)
1	20017820	43030	Dept of Treasury		(83,320,812)	-	(83,320,812)
TOTAL:					(164,355,914)	-	(164,355,914)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

72 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
73
74 **Spending Changes**
75 (Action Accomplished)
76

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

78
79 G-Grants G1721609019999 74105 Contingency, ARP FRF 92,692,842 (340,299) 92,352,543
80 G-Grants G1721609010031 60105 Full Time Certified, DSI License Services - 283,228 283,228
G-Grants G1721609010031 61501 Other Employee Benefits, DSI License Services 57,071
81 TOTAL: 92,692,842 - 92,635,771
82
83 **Financing Changes**
84 (Action Accomplished)
85

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

87
88 G-Grants G1721609019999 43030 Dept of Treasury, ARP FRF (83,320,812) 340,299 (82,980,513)
89 G-Grants G1721609019999 43115 USTreas MN Dept of Revenue, ARP FRF (9,372,030) - (9,372,030)
90 G-Grants G1721609010031 43030 Dept of Treasury, DSI License Services - (340,299) (340,299)
91 TOTAL: (92,692,842) - (92,692,842)

<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					