

1	<u>File ID Number:</u>	RES 22-1025		
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>	Multiple		
8				
9		Appropriation already included in budget?		Yes
10				
11	<u>Charter Citation:</u>	10.7.4		

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

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31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

34 (Action Accomplished)

35	GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
37	1	20017820	60105	FULL TIME CERTIFIED	10,676,891	283,228	10,960,119
38	1	20017820	60115	FIRE SWORN	12,230,000		12,230,000
39	1	20017820	60140	FULL TIME APPOINTED	344,520		344,520
40	1	20017820	60305	PART TIME CERTIFIED	247,261		247,261
41	1	20017820	60310	PART TIME NOT CERTIFIED	53,954		53,954
42	1	20017820	60410	NOT CERTIFIED TEMP SEASONAL	493,061		493,061
43	1	20017820	60835	SALARY NEEDS	1,323		1,323
44	1	20017820	61005	SOCIAL SECURITY	250,037		250,037
45	1	20017820	61010	MEDICARE REGULAR	59,025		59,025
46	1	20017820	61110	PERA COORDINATED PENSION	305,301		305,301
47	1	20017820	61210	EMPLOYEE HEALTH INSURANCE	798,766		798,766
48	1	20017820	61501	OTHER EMPLOYEE BENEFITS	-	57,071	57,071
49	1	20017820	61550	INDIRECT FRINGES	203,534		203,534
50	1	20017820	63160	GENERAL PROFESSIONAL SERVICE	888,050		888,050
51	1	20017820	70110	COMPUTER SOFTWARE	31,493		31,493
52	1	20017820	70530	GEN OFFICE SUPPLIES	30,000		30,000
53	1	20017820	71205	ELECTRICITY	20,392		20,392
54	1	20017820	73120	OUTSIDE LOAN	2,534,489		2,534,489
55	1	20017820	73220	PMT TO SUBCONTRACTOR GRANT	4,500,000		4,500,000
56	1	20017820	73555	PMT TO SUBCONTRACTOR	4,000,000		4,000,000
57	1	20017820	74105	CONTINGENCY	121,583,985	(340,299)	121,243,686
58	1	20017820	79205	TRANSFER TO GENERAL FUND	1,771,441		1,771,441
59	1	20017820	79210	TRANSFER TO SPEC REVENUE FUND	3,332,391		3,332,391
60	TOTAL:				164,355,914	-	164,355,914

63 (Action Accomplished)

64	GL Annual Budget				CURRENT		AMENDED
65	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
66							
67	1	20017820	59910	Use of Fund Equity	(81,035,102)	-	(81,035,102)
68	1	20017820	43030	Dept of Treasury	(83,320,812)	-	(83,320,812)
69	TOTAL:				(164,355,914)	-	(164,355,914)

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

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74 **Spending Changes**

75 (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	92,692,842	(340,299)	92,352,543
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	
TOTAL:				92,692,842	-	92,635,771

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83 **Financing Changes**

84 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Grants	G1721609019999	43030	Dept of Treasury, ARP FRF	(83,320,812)	340,299	(82,980,513)
G-Grants	G1721609019999	43115	USTreas MN Dept of Revenue, ARP FRF	(9,372,030)	-	(9,372,030)
G-Grants	G1721609010031	43030	Dept of Treasury, DSI License Services	-	(340,299)	(340,299)
TOTAL:				(92,692,842)	-	(92,692,842)

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<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					