

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-37	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	184,500.00	
Funding Source:	Multiple	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.1	

Fiscal Analysis

Amending the 2023 Planning and Economic Development (PED) Operations Fund budget to reflect budget neutral operational budget savings and staffing changes. In the course of the 2023 budget conversations and negotiations, the budget neutral effort to use operational budget savings and add critical PED staff was inadvertently not reflected in the final adopted 2023 budgets. This City budget amendment resolution will correct the PED Operations Fund portion of the 2023 budget changes. A corresponding Housing and Redevelopment Authority (HRA) budget amendment will be correcting the HRA General Fund portion of the 2023 budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amending the 2023 PED Operations Fund budget to reflect budget neutral operational budget savings and PED staffing changes.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	78051100	63160	GENERAL PROFESSIONAL SERVICE	864,068	(10,000)	854,068
1	78051100	64220	EQUIPMENT MAINTENANCE CONTRACT	14,500	(2,000)	12,500
1	78051100	64710	VEHICLE STORAGE PARKING RAMP	3,660	(1,830)	1,830
1	78051100	65115	ELECTRONIC DATA SUBSCRIPTION	2,000	(2,000)	-
1	78051100	67340	PUBLICATION AND ADVERTISING	35,500	(15,000)	20,500
1	78051100	67510	LOCAL REGISTRATION FEE	35,000	(5,000)	30,000
1	78051100	67545	TRAVEL TRAINING AND DUES	7,000	(3,500)	3,500
1	78051100	68165	VEHICLE RENTAL CHARGE	10,500	(5,250)	5,250
1	78051100	69505	LICENSE AND PERMIT	3,600	(1,000)	2,600
1	78051100	69590	OTHER SERVICES	15,000	(5,000)	10,000
1	78051100	70110	COMPUTER SOFTWARE	12,000	(6,000)	6,000
1	78051100	70120	COMPUTER HARDWARE	15,000	(5,000)	10,000
1	78051100	70205	PAPER SUPPLIES RIVERPRINT	4,500	(4,500)	-
1	78051100	70305	OFFICE EQUIPMENT	17,500	(12,500)	5,000
1	78051100	60105	FULL TIME CERTIFIED	7,367,163	196,304	7,563,467
1	78051100	61110	PERA COORDINATED PENSION	604,841	14,823	619,664
1	78051100	61005	SOCIAL SECURITY	503,477	12,254	515,731
1	78051100	61010	MEDICARE REGULAR	117,753	2,866	120,619
1	78051100	61550	INDIRECT FRINGES	345,124	8,399	353,523
1	78051100	61210	EMPLOYEE HEALTH INSURANCE	1,258,785	30,434	1,289,219
TOTAL:					186,500	

Financing Changes

Amending the 2023 PED Operations Fund budget to reflect budget neutral operational budget savings and PED staffing changes.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	78051100	51175	ADMINISTRATION FEE	(11,703,284)	(186,500)	(11,889,784)
TOTAL:					(186,500)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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