

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 24-111
2		
3	<u>Budget Affected:</u>	Multiple Departments Special Fund
4		
5	<u>Total Amount of Transaction:</u>	\$ 1,941,711
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.07.3
12		
13		

Fiscal Analysis

16 Authorizing the City to make a \$1,941,711 reduction to the Electric Vehicle Maintenance fund budget in specific projects and accounts to align
 17 with actual spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

26 *Amending the budget to better align with actual transactions.*

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	20031309	60120	Shift Differential		41	(41)	-
1	20031309	60175	Overtime		1,736	(1,736)	-
1	20031309	60835	Salary Needs		269,048	(269,048)	-
1	20031309	61005	Social Security		16,791	(16,791)	-
1	20031309	61010	Medicare Regular		3,927	(3,927)	-
1	20031309	61110	PERA Coordinated Pension		20,312	(20,312)	-
1	20031309	63160	General Professional Service		418,197	42,408	460,605
1	20031309	64705	Vehicle Rental		-	3,102,956	3,102,956
1	20031309	67340	Publication and Advertising		24,013	(24,013)	-
1	20031309	68165	Vehicle Rental Charge		3,681,686	(3,681,686)	-
1	20031309	76805	Capital Outlay		1,069,521	(1,069,521)	-
1	20031309		All other Spending		752,919	-	752,919
TOTAL:					6,258,191	(1,941,711)	4,316,480

Financing Changes

44 *Amending the budget to better align with actual transactions.*

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	20031309	43101	Federal Grant State Admin		(3,474,358)	1,247,717	(2,226,641)
1	20031309	43201	Federal Grant Other Admin		(3,539,242)	1,957,143	(1,582,099)
1	20031309	59910	Use of Fund Equity		48,954	(705,614)	(656,660)
1	20031309	59950	Contr to Fund Equity		1,301,719	(557,535)	744,184
1	20031309		All other Financing		(595,264)	-	(595,264)
TOTAL:					(6,258,191)	1,941,711	(4,316,480)

<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					