

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-345		
2				
3	Budget Affected:	Operating Budget	Public Works	Special Fund
4				
5	Total Amount of Transaction:	1,948,791.00		
6				
7	Funding Source:	Transfer of Appropriations		
8				
9	Appropriation already included in budget?	No	Yes	
10				
11	Charter Citation:	10.7.4	10.7.1	
12				

Fiscal Analysis

16 Amend the 2014 budget for the Public Works Right of Way Maintenance Company budget by \$1,948,791. In the first part of 2014 there were
 17 extraordinary costs associated with winter maintenance, which included additional snow and ice events that required additional time and crews for
 18 plowing and salting. As a result of the early icing events, there was a significant amount of potholes on City streets than in prior years that required
 19 repair. The City also implemented its first one-sided parking ban and implemented lane restrictions on the Kellogg Street Bridge to divert traffic flows
 20 for repairs.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Increase the budget spending authority in the Right of Way Maintenance Company by \$1,948,791

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
31	230	23031500	60105	Full Time Certified	270,407	(44,961)	225,446
32	230	23031500	60305	Part-Time Certified	48,048	(48,048)	-
33	230	23031500	61705	Unemployment Compensation	109,635	(6,067)	103,568
34	230	23031500	61999	Fringe Benefit History	17,294	(12,642)	4,652
35	230	23031500	64235	Computer Maintenance	50,000	(37,045)	12,955
36	230	23031500	64705	Vehicle Rental	15,085	(15,085)	-
37	230	23031500	67205	Postage	54,095	(9,123)	44,972
38	230	23031500	67330	Printing - Outside	18,000	(15,000)	3,000
39	230	23031500	70130	Computer Equipment	7,000	(4,423)	2,577
40	230	23031500	74205	Settlements	91,320	(13,355)	77,965
41	230	23031500	78890	Other Interest	-	67,000	67,000
42							
43	230	23031501	76501	Equipment	385,000	(383)	384,617
44							
45	230	23031502	60105	Full Time Certified	73,270	18,780	92,050
46	230	23031502	63160	General Professional Services	-	10,501	10,501
47	230	23031502	64105	Building Repair Services	5,000	7,725	12,725
48	230	23031502	64505	General Repair and Maintenance	-	9,297	9,297
49	230	23031502	65170	Communication Service	1,000	708	1,708
50	230	23031502	71210	Natural Gas	33,638	11,681	45,319
51							
52	230	23031510	60105	Full Time Certified	588,844	12,428	601,272
53	230	23031510	64735	Equipment Rental	15,481	(11,994)	3,487
54	230	23031510	71505	Building Repair Supplies	9,180	(636)	8,544
55							
56	230	23031520	60105	Full Time Certified	272,785	128,511	401,296
57	230	23031520	64705	Vehicle Rental	170,207	96,723	266,930
58	230	23031520	71615	Asphalt for Streets	66,156	149,741	215,897
59	230	23031520	71620	Salt for Streets	125,000	100,000	225,000
60							
61	230	23031521	60105	Full Time Certified	29,589	670	30,259
62	230	23031521	64705	Vehicle Rental	12,187	9,619	21,806
63	230	23031521	72905	Additional Special Material-Supp	2,270	(1,351)	919
64							
65	230	23031522	60105	Full Time Certified	2,321,106	841,166	3,162,272
66	230	23031522	64705	Vehicle Rental	1,487,934	622,643	2,110,577
67	230	23031522	71615	Asphalt for Streets	684,589	538,294	1,222,883
68	230	23031522	71620	Salt for Streets	412,500	100,000	512,500
69							
70	230	23031523	60105	Full Time Certified	2,143,475	(402,418)	1,741,057
71	230	23031523	64305	Street and Parking Lot Repair	40,000	(40,000)	-
72	230	23031523	64705	Vehicle Rental	1,449,366	(282,722)	1,166,644
73	230	23031523	71620	Salt for Streets	300,000	200,000	500,000

74	230	23031523	72715	Aggregate Sand	130,742	29,687	160,429
75							
76	230	23031524	60105	Full Time Certified	441,799	(218,727)	223,072
77	230	23031524	64705	Vehicle Rental	169,335	99,031	268,366
78	230	23031524	71615	Asphalt for Streets	39,696	76,640	116,336
79							
80	230	23031525	60105	Full Time Certified	12,380	(7,132)	5,248
81	230	23031525	64215	Self Propelled Vehicle Repair	1,000	(1,000)	-
82	230	23031525	64735	Equipment Rental	200	(75)	125
83	230	23031525	71105	Motor Fuel	1,500	(1,244)	256
84							
85	230	23031526	60105	Full Time Certified	28,879	(18,793)	10,086
86	230	23031526	64705	Vehicle Rental	4,831	8,678	13,509
87	230	23031526	72715	Aggregate Sand	1,000	1,492	2,492

TOTAL: \$ 12,140,823 \$ 1,948,791 \$ 14,089,614

92 **Financing Changes**

93 *Increase the budget spending authority in the Right of Way Maintenance Company by \$1,948,791*

94 GL Annual Budget					CURRENT		AMENDED
95 Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
96							
97	230	23099999	91010	Use of Fund Balance	-	1,948,791	1,948,791
98							
99							
100							
TOTAL:					\$ -	\$ 1,948,791	\$ 1,948,791