

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 21-1179		
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>	Grant		
8				
9		Appropriation already included in budget?		Yes
10				
11	<u>Charter Citation:</u>	10.7.4		
12				
13				

Fiscal Analysis

To allocate \$3,507,000 in American Rescue Plan funds for Administration of the funds and other identified immediate funding needs to respond to the pu emergency and its negative economic impacts and provide government services.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	74105	Contingency		77,637,168
1	20017820	60105	Full time certified		359,843
1	20017820	60115	Fire Sworn		-
1	20017820	60140	Not certified temp seasonal		2,693,958
1	20017820	60180	Overtime Police Sworn		975,000
1	20017820	60410	Not certified temp seasonal		664,086
1	20017820	63160	General professional services		944,843
1	20017820	70110	Computer software		-
1	20017820	70530	Gen Office Supplies		-
1	20017820	71630	Signing materials		45,914
1	20017820	76805	Capital Outlay		-
TOTAL:					83,320,812

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	43001	FEDERAL DIRECT GRANTS		(83,320,812)
TOTAL:					(83,320,812)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET
Activity Group	Activity	Account Category	Description		
G-Grants	G1721609010000	74105	Contingency		77,637,168
G-Grants	G1721609010008	60105	Full time certified, ARP Administration		-
G-Grants	G1721609010008	63160	General professional services, ARP Administration		-
G-Grants	G1721609010008	70110	Computer software, ARP Administration		-

72	G-Grants	G1721609010008	70530	Gen office supplies, ARP Administration	-
73	G-Grants	G1721609010009	76805	Capital Outlay, RiverCentre Ramp	-
74	G-Grants	G1721609010010	60105	Full time certified, Library Hours Restoration	-
75	G-Grants	G1721609010011	60105	Full time certified, Parks Hours Restoration	-
76	G-Grants	G1721609010012	70530	Gen office supplies, Council Technology	-
77	G-Grants	G1721609010013	60105	Full time certified, DSI Customer Service Specialists	-
78	G-Grants	G1721609010014	63160	General professional services, Vaccine Incentives	-
79	G-Grants	G1721609010015	60115	Fire sworn, Fire EMS Supervisor	-
80	G-Grants	G1721609010016	60105	Full time certified, LECPA	-
81	G-Grants	G1721609010017	60105	Full time certified, Office of Neighborhood Safety	-
82					
83					TOTAL: 77,637,168

84 **Financing Changes**

85 *(Action Accomplished)*

86 Life to Date Activity Budget					CURRENT
87	Activity Group	Activity	Account Category	Description	BUDGET
88					
89	G-Grants	G1721609010000	43115	USTreas MN Dept of Revenue	(77,637,168)
90	G-Grants	G1721609010008	43115	USTreas MN Dept of Revenue, ARP Administration	-
91	G-Grants	G1721609010009	43115	USTreas MN Dept of Revenue, RiverCentre Ramp	-
92	G-Grants	G1721609010010	43115	USTreas MN Dept of Revenue, Library Hours Restoration	-
93	G-Grants	G1721609010011	43115	USTreas MN Dept of Revenue, Parks Hours Restoration	-
94	G-Grants	G1721609010012	43115	USTreas MN Dept of Revenue, Council Technology	-
95	G-Grants	G1721609010013	43115	USTreas MN Dept of Revenue, DSI Customer Service Specialists	-
96	G-Grants	G1721609010014	43115	USTreas MN Dept of Revenue, Vaccine Incentives	-
97	G-Grants	G1721609010015	43115	USTreas MN Dept of Revenue, Fire EMS Supervisor	-
98	G-Grants	G1721609010016	43115	USTreas MN Dept of Revenue, LECPA	-
99	G-Grants	G1721609010017	43115	USTreas MN Dept of Revenue, Office of Neighborhood Safety	-
100					TOTAL: (77,637,168)

Public health



CHANGES	AMENDED BUDGET
(3,507,000)	74,130,168
1,357,000	1,716,843
40,000	40,000
-	2,693,958
-	975,000
-	664,086
350,000	1,294,843
30,000	30,000
30,000	30,000
-	45,914
1,700,000	1,700,000
-	83,320,812

CHANGES	AMENDED BUDGET
-	(83,320,812)
-	(83,320,812)



CHANGES	AMENDED BUDGET
(3,507,000)	74,130,168
500,000	500,000
300,000	300,000
30,000	30,000

20,000	20,000
1,700,000	1,700,000
240,000	240,000
230,000	230,000
10,000	10,000
181,000	181,000
50,000	50,000
40,000	40,000
181,000	181,000
25,000	25,000
-	77,637,168

CHANGES	AMENDED BUDGET
3,507,000	(74,130,168)
(850,000)	(850,000)
(1,700,000)	(1,700,000)
(240,000)	(240,000)
(230,000)	(230,000)
(10,000)	(10,000)
(181,000)	(181,000)
(50,000)	(50,000)
(40,000)	(40,000)
(181,000)	(181,000)
(25,000)	(25,000)
-	(77,637,168)

<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					