

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 19-406
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple Departments Multiple Funds
4		
5	<u>Total Amount (transfer of appropriation):</u>	2,897,414
6	<u>Total Amount (supplemental appropriation):</u>	1,113,641
7		
8	<u>Funding Source:</u>	Multiple
9		
10		Appropriation already included in budget? No
11		
12	<u>Charter Citation:</u>	City Charter 10.07.1 & 10.07.4
13		

**Fiscal Analysis**

This year end resolution realigns general fund spending and recognizes additional general fund revenue to account for increased costs of winter weather response and projected spending in the Parks department above budgeted amounts. The resolution also makes a technical fix to properly budget for the citywide phone program, and a technical adjustment to recognize a delay in completing a mill and overlay project originally scheduled for 2019 but now planned for 2020.

**Detail Accounting Codes:**

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

**Financing Changes**

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
<i>Adjust budget for citywide phone service</i>						
1	71017515	51170	TELEPHONE MONTHLY CHARGE	100,000	259,680	359,680
				Fund 710 TOTAL:	100,000	359,680
<i>Reduce 2019 mill and overlay budget</i>						
1	23031552	43650	Arlington Mill and Overlay - MSA	1,000,000	(207,665)	792,335
1	23031552	47520	Arlington Mill and Overlay - Charge for Service	2,994,071	(200,000)	2,794,071
				Fund 230 TOTAL:	3,994,071	3,586,406
<i>Adjust general revenue projections</i>						
1	10017100	56225	One time transfer from STAR	500,000	166,483	666,483
1	10031100	55105	Reimbursement to PW from Westminster TIF district	-	125,000	125,000
1	10031100	43401	Reimbursement to PW for Wabasha rock slide	-	705,510	705,510
1	10017100	40110	Current excess tax increment	1,950,000	800,000	2,750,000
1	10017100	40805	Xcel Energy Electric	21,500,000	1,000,000	22,500,000
1	10017100	40850	District Cooling	420,000	10,000	430,000
1	10016200	40870	Cable communication	2,450,000	(108,476)	2,341,524
1	10017100	43612	Police pension amortization aid	4,990,633	480,367	5,471,000
1	10017100	54505	Interest internal pool	2,165,034	300,000	2,465,034
1	10017100	40705	Hotel Motel Tax	1,754,050	350,000	2,104,050
1	10017100	43630	City share state court fines	700,000	(264,000)	436,000
1	10017100	44105	Continuance for Dismissal	450,000	(174,248)	275,752
1	10031300	47115	Parking revenues	2,966,646	100,000	3,066,646
1	10022205	43401	State Grants	1,083,000	877,000	1,960,000
1	10022205	45105	Paramedic Service	12,779,438	220,562	13,000,000
1	10022220	45107	BLS Transports	500,000	(400,000)	100,000

72								
73	1	10023400	44590	Squad vehicle used off duty	353,875	(314,000)	39,875	
74							-	
75	1	10024500	42105	Business Licenses	2,405,994	(49,426)	2,356,568	
76	1	10024300	42505	Building Permits	7,957,794	3,707	7,961,501	
77	1	10024205	46145	Code Compliance	201,800	(118,232)	83,568	
78	1	10024300	46105	Plan Review	2,545,600	(263,863)	2,281,737	
79	1	10024505	46110	Vacant Building	599,134	(261,847)	337,287	
80	1	10024400	46205	Fire C of O Commercial	594,865	(125,496)	469,369	
81	1	10024400	46210	Fire C of O Provisional	82,421	(45,000)	37,421	
82	1	10024400	46215	Fire C of O Resid 1 & 2 Units	701,162	(210,000)	491,162	
83	1	10024400	46220	Fire C of O Resid 3 or More	249,421	(45,000)	204,421	
84	1	10024505	46115	Zoning Plan Fees and Letters	103,550	20,000	123,550	
85	1	10024505	46130	Zoning Site Plan	195,769	37,554	233,323	
86	1	10024210	56305	Abatement Assessments	816,500	(90,138)	726,362	
87	1	10024210	56320	Trash Hauling Assessments	128,000	(75,000)	53,000	
88	1	10024210	56330	Board Up Assessments	205,000	(75,000)	130,000	
89	1	10024210	56345	Vacant Building Assessments	529,221	(200,000)	329,221	
90	1	10024100	44505	Administration Citation	250,000	(152,832)	97,168	
91								
92	1	10041100	56245	Transfer from Internal Service Fund	464,967	(346,000)	118,967	
93	1	10041403	56240	Transfer from Enterprise Fund	303,990	(89,364)	214,626	
94	1	10041413	56245	Transfer from Internal Service Fund	675,546	(199,636)	475,910	
95								
96	1	10041420	48620	Park and Recreation Services	79,000	(79,000)	-	
97	1	10041420	48145	Activity Fees	71,865	(71,000)	865	
98	1	10041620	48115	Swim Fees	509,629	(100,000)	409,629	
99	1	10041625	48115	Swim Fees	362,748	(77,000)	285,748	
100								
101				General Fund TOTAL:	74,596,652	1,261,626	75,858,278	
102								

**Spending Changes**

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
103							
104							
105							
106							
107							
108				<i>Adjust budget for citywide phone service</i>			
109							
110	1	71017515	65140	TELEPHONE MONTHLY CHARGE	100,000	259,680	359,680
111							
112				Fund 710 TOTAL:	100,000	259,680	359,680
113							
114				<i>Reduce 2019 mill and overlay budget</i>			
115							
116	1	23031552	69590	Arlington Mill and Overlay	1,700,000	(407,665)	1,292,335
117							
118				Fund 230 TOTAL:	1,700,000	(407,665)	1,292,335
119							
120				<i>Recognize increased spending for 2019 snow related costs</i>			
121							
122	1	10031530	60105	Full Time Certified	870,978	414,460	1,285,438
123	1	10031530	60175	Overtime	-	446,961	446,961
124	1	10031530	61005	Social Security	63,818	30,892	94,710
125	1	10031530	61010	Medicare Regular	14,925	9,473	24,398
126	1	10031530	61110	Pera Coordinated Pension	77,199	30,289	107,488
127	1	10031530	61145	Tri Council Pension	-	18,403	18,403
128	1	10031530	61150	Machinist Pension	-	308	308
129	1	10031530	61160	Liuna Pension	-	89,297	89,297
130	1	10031530	61210	Employee Health Insurance	228,156	20,218	248,374
131	1	10031530	61815	Temporary Total Disability		6,553	6,553
132	1	10031530	61820	Temporary Partial Disability		192	192
133	1	10031530	61830	Medical Charges		10,605	10,605
134	1	10031530	61550	Indirect Fringes	56,098	63,173	119,271
135	1	10031530	63160	General Professional Service	-	82,157	82,157
136	1	10031530	64215	Self Propelled Vehicle Repair	137,405	22,839	160,244
137	1	10031530	64705	Vehicle Rental	18,000	135,967	153,967
138	1	10031530	64735	Equipment Rental	20,500	29,813	50,313
139	1	10031530	65130	800 mhz Radio Support	2,100	962	3,062
140	1	10031530	68165	Vehicle Rental Charges	1,034,663	1,490,923	2,525,586
141	1	10031530	69590	Other Services	-	25,000	25,000

142	1	10031530	71105	Motor Fuel	22,000	22,839	44,839
143	1	10031530	71615	Asphalt for Streets	40,000	52,295	92,295
144	1	10031530	71620	Salt for Streets	1,481,354	802,807	2,284,161
145							
146	<i>Recognize increased 2019 spending in the Parks Department</i>						
147							
148	1	10041105	65250	WATER SERVICE	293,815	118,000	411,815
149	1	10041501	63160	GENERAL PROFESSIONAL SERVICE	-	117,000	117,000
150	1	10041620	60105	FULL TIME CERTIFIED	579,347	98,113	677,460
151	1	10041620	61550	INDIRECT FRINGES	31,574	19,500	51,074
152							
153	<i>Recognize savings in general fund departments</i>						
154							
155	<i>Police Department</i>						
156	1	10023200	61550	INDIRECT FRINGES	2,101,709	(147,637)	1,954,072
157							
158	<i>Office of Financial Services</i>						
159	1	10013100	60105	FULL TIME CERTIFIED	1,857,444	(204,004)	1,653,440
160	1	10013100	61005	SOCIAL SECURITY	121,156	(30,286)	90,870
161	1	10013100	61010	MEDICARE REGULAR	26,977	(8,325)	18,652
162	1	10013100	61110	PERA COORDINATED PENSION	146,203	(36,730)	109,473
163	1	10013100	61210	EMPLOYEE HEALTH INSURANCE	304,232	(57,999)	246,233
164	1	10013100	61550	INDIRECT FRINGES	107,203	(25,881)	81,322
165	1	10013110	60105	FULL TIME CERTIFIED	548,792	(95,944)	452,848
166	1	10013110	61005	SOCIAL SECURITY	31,895	(5,949)	25,946
167	1	10013110	61010	MEDICARE REGULAR	6,713	(1,391)	5,322
168	1	10013110	61110	PERA COORDINATED PENSION	38,957	(7,196)	31,761
169	1	10013110	61210	EMPLOYEE HEALTH INSURANCE	92,768	(15,900)	76,868
170	1	10013110	61550	INDIRECT FRINGES	28,341	(5,277)	23,064
171							
172	<i>Office of Technology and Communications</i>						
173	1	10016300	60105	FULL TIME CERTIFIED	5,798,029	(172,971)	5,625,058
174	1	10016300	61110	PERA COORDINATED PENSION	467,829	(12,973)	454,856
175	1	10016300	61005	SOCIAL SECURITY	386,107	(10,724)	375,383
176	1	10016300	61010	MEDICARE REGULAR	84,969	(2,508)	82,461
177	1	10016300	61550	INDIRECT FRINGES	280,410	(9,513)	270,897
178							
179	<i>Human Rights and Equal Economic Opporutnity</i>						
180	1	10015700	60105	FULL TIME CERTIFIED	323,655	(190,000)	133,655
181	1	10015700	61110	PERA COORDINATED PENSION	24,274	(14,250)	10,024
182	1	10015700	61005	SOCIAL SECURITY	20,067	(11,780)	8,287
183	1	10015700	61010	MEDICARE REGULAR	4,693	(2,754)	1,939
184	1	10015700	61550	INDIRECT FRINGES	17,639	(10,450)	7,189
185	1	10015300	60105	FULL TIME CERTIFIED	641,729	(59,089)	582,640
186	1	10015300	61110	PERA COORDINATED PENSION	47,140	(4,432)	42,708
187	1	10015300	61005	SOCIAL SECURITY	38,969	(3,664)	35,305
188	1	10015300	61010	MEDICARE REGULAR	8,403	(857)	7,546
189	1	10015300	61550	INDIRECT FRINGES	34,270	(3,250)	31,020
190	1	10015200	60105	FULL TIME CERTIFIED	487,147	(170,000)	317,147
191	1	10015200	61110	PERA COORDINATED PENSION	35,938	(12,750)	23,188
192	1	10015200	61005	SOCIAL SECURITY	29,709	(10,540)	19,169
193	1	10015200	61010	MEDICARE REGULAR	6,671	(2,465)	4,206
194	1	10015200	61550	INDIRECT FRINGES	26,124	(9,350)	16,774
195							
196	<i>Department of Safety and Inspections</i>						
197	1	10024200	60105	FULL TIME CERTIFIED	1,033,104	(100,000)	933,104
198	1	10024200	61550	INDIRECT FRINGES	56,030	(36,034)	19,996
199	1	10024300	60105	FULL TIME CERTIFIED	4,524,180	(200,000)	4,324,180
200	1	10024300	61605	TRADES BENEFITS	1,996,746	(293,829)	1,702,917
201	1	10024400	60105	FULL TIME CERTIFIED	2,046,111	(100,000)	1,946,111
202							
203	<i>City Attorney</i>						
204	1	10012100	60105	FULL TIME CERTIFIED	6,470,913	(276,000)	6,194,913
205	1	10012100	61110	PERA COORDINATED PENSION	494,646	(17,346)	477,300
206							
207	<i>Human Resources</i>						
208	1	10014100	60105	FULL TIME CERTIFIED	3,060,377	(184,528)	2,875,851
209	1	10014100	61005	SOCIAL SECURITY	189,220	(21,868)	167,352
210	1	10014100	61010	MEDICARE REGULAR	41,605	(5,114)	36,491
211	1	10014100	61110	PERA COORDINATED PENSION	228,862	(26,384)	202,477

212	1	10014100	61210	EMPLOYEE HEALTH INSURANCE	571,162	(61,618)	509,543
213	1	10014100	61550	INDIRECT FRINGES	166,623	(15,926)	150,697
214							
215	<i>Mayor's Office</i>						
216	1	10011100	60105	FULL TIME CERTIFIED	1,015,611	(121,913)	893,698
217	1	10011100	61005	SOCIAL SECURITY	76,567	(14,079)	62,488
218	1	10011100	61010	MEDICARE REGULAR	16,915	(3,334)	13,581
219	1	10011100	61110	PERA COORDINATED PENSION	84,440	(14,976)	69,464
220	1	10011100	61210	EMPLOYEE HEALTH INSURANCE	186,531	(38,000)	148,531
221	1	10011100	61550	INDIRECT FRINGES	68,612	(9,628)	58,984
222							
223							
General Fund TOTAL:					41,476,349	1,261,626	42,737,975