

City of Saint Paul Financial Analysis

1	File ID Number:	RES 22-977
2		
3	Budget Affected:	Multiple Departments Multiple Funds
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4

Fiscal Analysis

Amending department General Fund budgets and Capital Fund project budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	10013100	60105	FULL TIME CERTIFIED	1,809,028	(457,761)	1,351,267
	10013100	61995	Fringe Benefit Exp Credit	-	(92,239)	(92,239)
1	10014100	60105	FULL TIME CERTIFIED	2,833,401	(741,240)	2,092,161
	10014100	61995	Fringe Benefit Exp Credit	-	(149,360)	(149,360)
1	10016300	60105	FULL TIME CERTIFIED	5,917,634	(1,576,529)	4,341,105
	10016300	61995	Fringe Benefit Exp Credit	-	(317,671)	(317,671)
1	10022210	60115	FIRE SWORN	35,763,977	(9,850,987)	25,912,990
	10022210	61995	Fringe Benefit Exp Credit	-	(2,379,013)	(2,379,013)
1	10024200	60105	FULL TIME CERTIFIED	839,386	(220,558)	618,828
	10024200	61995	Fringe Benefit Exp Credit	-	(44,442)	(44,442)
1	10024205	60105	FULL TIME CERTIFIED	500,638	(149,646)	350,992
	10024205	61995	Fringe Benefit Exp Credit	-	(30,154)	(30,154)
1	10024400	60105	FULL TIME CERTIFIED	1,788,401	(449,438)	1,338,963
	10024400	61995	Fringe Benefit Exp Credit	-	(90,562)	(90,562)
1	10024510	60105	FULL TIME CERTIFIED	528,987	(131,419)	397,568
	10024510	61995	Fringe Benefit Exp Credit	-	(26,481)	(26,481)
1	10024520	60105	FULL TIME CERTIFIED	526,397	(124,844)	401,553
	10024520	61995	Fringe Benefit Exp Credit	-	(25,156)	(25,156)
1	10041100	60105	FULL TIME CERTIFIED	1,300,062	(318,768)	981,294
	10041100	61995	Fringe Benefit Exp Credit	-	(64,232)	(64,232)
1	10041202	60105	FULL TIME CERTIFIED	1,297,977	(347,066)	950,911
	10041202	61995	Fringe Benefit Exp Credit	-	(69,934)	(69,934)
1	10041203	60105	FULL TIME CERTIFIED	644,229	(141,490)	502,739
	10041203	61995	Fringe Benefit Exp Credit	-	(28,510)	(28,510)
1	10041402	60105	FULL TIME CERTIFIED	1,513,133	(356,638)	1,156,495
	10041402	61995	Fringe Benefit Exp Credit	-	(71,862)	(71,862)
1	10041406	60105	FULL TIME CERTIFIED	1,260,098	(334,582)	925,516
	10041406	61995	Fringe Benefit Exp Credit	-	(67,418)	(67,418)
1	10041501	60105	FULL TIME CERTIFIED	1,745,673	(324,594)	1,421,079
	10041501	61995	Fringe Benefit Exp Credit	-	(65,406)	(65,406)
1	10041502	60105	FULL TIME CERTIFIED	1,364,308	(351,228)	1,013,080
	10041502	61995	Fringe Benefit Exp Credit	-	(70,772)	(70,772)
1	10041503	60105	FULL TIME CERTIFIED	598,064	(137,328)	460,736
	10041503	61995	Fringe Benefit Exp Credit	-	(27,672)	(27,672)
1	10041509	60105	FULL TIME CERTIFIED	1,456,730	(303,787)	1,152,943
	10041509	61995	Fringe Benefit Exp Credit	-	(61,213)	(61,213)
1	10013100	79220	TRANSFER TO CAPITAL PROJ FUND	-	20,000,000	20,000,000
TOTAL:				61,688,123	-	61,688,123

72

73 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

75

76 **Spending Changes**

77 *(Action Accomplished)*

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

81

84 **Financing Changes**

85 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C226T02288000	59910	Use of Fund Equity	(20,000,000)	20,000,000	-
C-FMSCAP	C226T02288000	56220	Transfer from General Fund	-	(20,000,000)	(20,000,000)
TOTAL:				(20,000,000)	-	(20,000,000)

91

<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					