

City of Saint Paul Financial Analysis

1	File ID Number:	RES 21-1233
2		
3	Budget Affected:	Operating Budget General Government Accounts Special Fund
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
12		

Fiscal Analysis

To allocate \$1,551,000 in American Rescue Plan funds for staff and Council Technology.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20017820	74105	Contingency	77,637,168	(1,551,000)	76,086,168
1	20017820	60105	Full time certified	359,843	1,151,000	1,510,843
1	20017820	60115	Fire Sworn	-	40,000	40,000
1	20017820	60140	Not certified temp seasonal	2,693,958	-	2,693,958
1	20017820	60180	Overtime Police Sworn	975,000	-	975,000
1	20017820	60410	Not certified temp seasonal	664,086	-	664,086
1	20017820	63160	General Professional services	-	300,000	
1	20017820	70530	Gen Office Supplies	-	30,000	30,000
1	20017820	70110	Computer software, ARP Administration	-	30,000	30,000
1	20017820	71630	Signing materials	45,914	-	45,914
TOTAL:				82,375,969	-	82,075,969

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20017820	43001	FEDERAL DIRECT GRANTS	(83,320,812)	-	(83,320,812)
TOTAL:				(83,320,812)	-	(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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-Grants	G1721609010000	74105	Contingency	77,637,168	(1,551,000)	76,086,168
G-Grants	G1721609010008	60105	Full time certified, ARP Administration	-	500,000	500,000
G-Grants	G1721609010008	63160	General professional services, ARP Administration	-	300,000	300,000
G-Grants	G1721609010008	70110	Computer software, ARP Administration	-	30,000	30,000
G-Grants	G1721609010008	70530	Gen office supplies, ARP Administration	-	20,000	20,000
G-Grants	G1721609010010	60105	Full time certified, Library Hours Restoration	-	240,000	240,000
G-Grants	G1721609010011	60105	Full time certified, Parks Hours Restoration	-	230,000	230,000
G-Grants	G1721609010012	70530	Gen office supplies, Council Technology	-	10,000	10,000
G-Grants	G1721609010013	60105	Full time certified, DSI Customer Service Specialists	-	181,000	181,000
G-Grants	G1721609010015	60115	Fire sworn, Fire EMS Supervisor	-	40,000	40,000
TOTAL:				77,637,168	-	77,637,168

79 **Financing Changes**

80 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
84	G-Grants	G1721609010000	43115 USTreas MN Dept of Revenue	(77,637,168)	1,551,000	(76,086,168)
85	G-Grants	G1721609010008	43115 USTreas MN Dept of Revenue, ARP Administration	-	(850,000)	(850,000)
86	G-Grants	G1721609010010	43115 USTreas MN Dept of Revenue, Library Hours Restoration	-	(240,000)	(240,000)
87	G-Grants	G1721609010011	43115 USTreas MN Dept of Revenue, Parks Hours Restoration	-	(230,000)	(230,000)
88	G-Grants	G1721609010012	43115 USTreas MN Dept of Revenue, Council Technology	-	(10,000)	(10,000)
89	G-Grants	G1721609010013	43115 USTreas MN Dept of Revenue, DSI Customer Service Specialists	-	(181,000)	(181,000)
90	G-Grants	G1721609010015	43115 USTreas MN Dept of Revenue, Fire EMS Supervisor	-	(40,000)	(40,000)
91	TOTAL:			(77,637,168)	-	(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					