

**City of Saint Paul Financial Analysis**

<b>File Number:</b>	10-1422		
<b>Budget Affected:</b>	Operating Budget	Multiple Departments	Multiple Funds
<b>Total Amount of Transaction:</b>	1,871,913		
<b>Funding Source:</b>	Other	Please Specify: Adjustments	
<b>Charter Citation:</b>	CC 10.07.3		

**Fiscal Analysis**

Provide a brief summary and fiscal analysis of the action proposed by the resolution:

This is the proposed year end adjustment to the 2010 operating budget. The resolution addresses an anticipated general fund revenue shortfall due to lower than expected revenues in parking, paramedic fees and various DSI programs, as well as higher than expected spending in some general fund departments. These are offset by recognizing higher than anticipated interest earnings transfers and recognizing expected savings in most department budgets due to the citywide hiring and spending waiver processes, as well as better than expected performance in worker's compensation budgets.

The resolution also recognizes revenue from a cable franchise settlement with Comcast, with corresponding spending authority to use the proceeds for attorney costs related to the upcoming cable franchise renegotiation, as well as adjusts the spending authority for firefighter protective clothing allowances in the Fire Department.

**Detail Accounting Codes:**

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
<b>General Fund Changes</b>						
<i>2010 Year-End Budget Adjustments</i>						
<b>Spending Adjustments</b>						
<i>City Attorney's Office</i>						
001	00200	0114	Full-Time Appointed	3,587,051	(90,846)	3,496,205
001	00200	0439	Fringe Benefits	1,473,975	52,650	1,526,625
001	00200	0222	Telephone - Monthly	23,058	(3,500)	19,558
001	00200	0219	Fees - Other Pro	6,817	(4,000)	2,817
001	00200	0256	Registration	12,807	(284)	12,523
001	00200	0368	Office Supplies	20,634	(1,693)	18,941
				<b>(47,673)</b>		
<i>City Council</i>						
001	00001	0439	Fringe Benefits	627,641	29,793	657,434
001	00025	0439	Fringe Benefits	37,390	1,775	39,165
001	00025	0449	Worker's Comp	1,500	(1,500)	-
001	00001	0222	Telephone - Monthly	16,500	(320)	16,180
001	00001	0319	Other - Repair and Maintenance	2,222	(1,500)	722
001	00001	0369	Office Equipment	5,000	(1,722)	3,278
001	00001	0381	Books - Periodical	800	(500)	300
001	00001	0511	Settlements	500	(200)	300
				<b>25,826</b>		
<i>Emergency Management</i>						
001	00190	0439	Fringe Benefits	54,922	3,118	58,040
				<b>3,118</b>		
<i>Fire</i>						
001	05120	0111	Full Time Certified	28,298,152	(471,490)	27,826,662
001	05120	0439	Fringe Benefits	11,214,717	(69,916)	11,144,801
001	05120	0449	Workers Comp	2,122,063	(198,962)	1,923,101
001	05120	0229	Other Communications	70,000	(30,000)	40,000
001	05120	0274	Self-Propelled Vehicle Repair	534,009	(134,615)	399,394
001	05120	0277	Other Equipment Repairs	96,111	(50,000)	46,111
001	05120	0280	Computer Hardware/Software Maintenance	53,700	(30,000)	23,700
001	05120	0299	Other Misc Services	56,146	(30,000)	26,146
				<b>(1,014,983)</b>		

Company	Accounting		Description	CURRENT	CHANGES	AMENDED
	Unit	Account		BUDGET		BUDGET
<i>Financial Services</i>						
001	00110	0111	Full-Time Appointed	897,205	(15,706)	881,499
001	00110	0221	Postage	21,453	(8,000)	13,453
				<b>(23,706)</b>		
<i>Human Resources</i>						
001	00165	0111	Full-Time Appointed	1,559,437	(30,000)	1,529,437
001	00165	0219	Fees--Other Professional Services	187,974	(102,566)	
				<b>(132,566)</b>		
<i>HREEO</i>						
001	08050	0111	Full-Time Appointed	528,406	(10,470)	517,936
001	08050	0439	Fringe Benefits	173,683	(5,820)	167,863
001	08050	0209	Commission Meetings	4,800	(2,000)	2,800
				<b>(18,290)</b>		
<i>Mayor's Office</i>						
001	00100	0114	Full-time Appointed	755,557	(45,539)	710,018
001	00100	0439	Fringe Benefits	324,379	5,344	329,723
001	00100	0219	Fees - Other Professional	2,462	(2,462)	-
001	00100	0221	Postage	12,126	(10,000)	2,126
001	00100	0222	Telephone - Monthly	9,000	(2,000)	7,000
001	00100	0223	Telephone - Long Distance	1,020	(1,020)	-
001	00100	0241	Printing - Outside	2,550	(2,550)	-
001	00100	0242	Printing - Riverprint	6,000	(4,000)	2,000
001	00100	0251	Transportation	18,097	(6,000)	12,097
001	00100	0252	Lodging - Meals	9,180	(3,000)	6,180
001	00100	0253	Registration Fee	2,738	(2,738)	-
001	00100	0255	Dues	5,500	(4,454)	1,046
001	00100	0259	Other - Travel	3,292	(3,292)	-
001	00100	0276	Office Equipment and Furniture	6,120	(5,000)	1,120
001	00100	0279	Other - Repair	2,201	(2,201)	-
001	00100	0287	Space Use Charge	2,965	(2,965)	-
001	00100	0289	Rental - Misc	1,020	(1,020)	-
001	00100	0299	Other - Misc	10,000	(5,000)	5,000
001	00100	0319	Other - Repair and Maintenance	1,556	(1,556)	-
001	00100	0361	Office Accessories	1,008	(1,008)	-
001	00100	0364	Letterheads	1,020	(1,020)	-
001	00100	0368	Office Supplies	11,000	(5,500)	5,500
				<b>(106,981)</b>		
<i>Parks</i>						
001	03121	0219	Fees - Other Professional Services	30,000	(30,000)	-
001	03121	0341	Motor Fuel	25,000	(20,000)	5,000
001	03121	0822	Trucks and Vans	80,000	(80,000)	-
001	03130	0111	Full Time Certified	78,011	(7,000)	71,011
001	03130	0121	Part Time Certified	49,087	(42,000)	7,087
001	03130	0235	Type II - Regular Mileage	5,470	(3,000)	2,470
001	03130	0439	Fringe Benefits	45,147	(18,000)	27,147
001	03140	0373	Gas Including Bottle (Nat'l Gas)	1,449,279	(228,382)	1,220,897
001	03160	0234	Type I - Occasional	3,500	(3,000)	500
001	03160	0251	Transportation	3,500	(2,000)	1,500
001	03160	0283	Rental - Vehicles	6,000	(5,000)	1,000
				<b>(438,382)</b>		
<i>Police</i>						
001	04100	0111	Full-time Certified	25,549,389	343,199	25,892,588
001	04100	0439	Fringe Benefits	10,106,015	120,120	10,226,135
				<b>463,319</b>		

Company	Accounting		Description	CURRENT	CHANGES	AMENDED
	Unit	Account		BUDGET		BUDGET
<i>Public Works</i>						
001	02000	0259	Other - Travel	2,362	(1,000)	1,362
001	02000	0518	Mayor's Contingency	(68,902)	68,902	-
001	02155	0518	Mayor's Contingency	68,902	(68,902)	-
001	02150	0299	Other Misc. Services	942	(900)	42
001	02155	0111	Full Time Certified	333,686	(20,440)	313,246
001	02155	0439	Fringe Benefit	118,531	(6,200)	112,331
001	02155	0299	Other Misc. Services	-	13,000	13,000
001	02170	0299	Other Misc. Services	729	(600)	129
				<b>(16,140)</b>		
<i>Safety and Inspections</i>						
001	00177	0111	Full Time Certified	454,493	(16,982)	437,511
001	00177	0161	Salary Needs	32,085	(32,085)	-
001	00256	0161	Salary Needs	67,344	(67,344)	-
001	00257	0111	Full Time Certified	731,407	(19,999)	711,408
001	00260	0111	Full Time Certified	945,200	(100,000)	845,200
001	00260	0161	Salary Needs	62,480	(62,480)	-
001	00257	0439	Fringe Benefits	261,278	(27,805)	233,473
001	00257	0449	Workers Comp	-	61,089	61,089
001	00260	0439	Fringe Benefits	338,402	(50,000)	288,402
001	00177	0274	Self Propelled Vehicles	16,000	(10,000)	6,000
001	00177	0277	Other - Equipment	5,500	(5,500)	-
001	00177	0373	Gas Incl Bottles	12,000	(6,000)	6,000
001	00177	0857	Computer Equipment	5,775	(5,775)	-
001	00256	0222	Telephone - Monthly	12,000	(2,000)	10,000
001	00256	0242	Printing - Riverprint	7,000	(1,000)	6,000
001	00256	0286	Rental - Other	1,000	(1,000)	-
001	00256	0299	Other - Misc	7,000	(3,000)	4,000
001	00256	0368	Office Supplies	5,300	(5,300)	-
002	00256	0387	Photo Supplies	1,000	(1,000)	-
001	00257	0235	Type II - Regular	30,000	(3,000)	27,000
001	00257	0299	Other - Misc	160,000	(40,000)	120,000
001	00257	0211	Postage	4,183	(2,000)	2,183
001	00258	0273	Ground Maintenance	1,450,000	(204,790)	1,245,210
				<b>(605,971)</b>		
<i>Technology</i>						
001	01115	0439	Fringe Benefits	1,455,218	<b>40,516</b>	1,495,734
				<b>40,516</b>		
<b>GENERAL FUND SPENDING TOTAL:</b>					<b>(1,871,913)</b>	
<i>Financing Adjustments</i>						
<i>Fire</i>						
001	05101	4070	Paramedic Fees	12,498,551	(1,598,551)	10,900,000
				<b>(1,598,551)</b>		
<i>Safety and Inspections</i>						
001	00177	2600	License and Permits	135,000	3,458	138,458
001	00257	4078	Vacant Building Registration Fee	1,350,000	(692,350)	657,650
001	00257	4399	Vacant Building Sales Review Fee	250,000	(147,575)	102,425
001	00256	4099	Fees - N.O.C.	20,000	(1,426)	18,574
001	00260	4031	Certificat of Occuprancy - Commercial	510,251	(61,540)	448,711
001	00260	4115	Certificat of Occuprancy - Res 1 and 2 Units	235,938	79,696	315,634
001	00260	4116	Certificat of Occuprancy - 3 or more Units	430,570	(105,232)	325,338
001	00257	7306	Transfer from Capital Proj Fund	855,000	(41,475)	813,525
				<b>(966,444)</b>		
<i>Technology</i>						
001	01115	7305	Transfer from Special Fund (Library Agency)	589,841	80,997	670,838
				<b>80,997</b>		

Company	Accounting		Description	CURRENT		AMENDED
	Unit	Account		BUDGET	CHANGES	BUDGET
<i>General Government Accounts</i>						
001	09011	3425	Fire Pension Aid	1,958,427	(29,432)	1,928,995
001	09010	3424	Police Pension Aid	4,036,637	(150,012)	3,886,625
				<b>(179,444)</b>		
<i>Non-Department Revenues</i>						
001	00000	1399	Xcel Energy Franchise Fee	19,666,880	239,631	19,906,511
001	00000	7304	Transfer from Debt Service Fund	176,980	814,059	991,039
001	00000	7305	Transfer from Special Fund (parking revenues)	3,449,822	(698,703)	2,751,119
001	00000	7306	Transfer from Capital Proj Fund (interest earnings)	92,000	822,394	914,394
001	00000	9830	Use of Fund Balance	1,512,525	(385,852)	1,126,673
				<b>791,529</b>		
<b>GENERAL FUND FINANCING TOTAL:</b>					<b>(1,871,913)</b>	
<b>Special Fund Changes</b>						
<i>Spending Adjustments</i>						
<i>Fire</i>						
736	55005	0386	Clothing -- Uniforms	238,853	16,434	255,287
736	55005	0439	Transfer to General Fund	-	3,566	3,566
				<b>20,000</b>		
<i>Technology</i>						
166	31121	0218	Fees -- Attorney	18,383	46,382	64,765
166	31121	0558	Transfer to Special Revenue Fund	-	103,500	103,500
				<b>149,882</b>		
<i>PED</i>						
930	90320	0560	Transfer to Debt Service	-	814,059	814,059
930	90321	0557	Transfer to General Fund	-	822,394	822,394
				<b>1,636,453</b>		
<i>Debt Service</i>						
960	89955	0557	Transfer to General Fund	176,980	814,059	991,039
				<b>814,059</b>		
<b>SPECIAL FUNDS SPENDING TOTAL:</b>					<b>2,620,394</b>	
<i>Financing Adjustments</i>						
<i>Fire</i>						
736	00000	9830	Use of Fund Balance	146,891	20,000	166,891
				<b>20,000</b>		
<i>Technology</i>						
166	31121	6961	Reimburse Franchise Expenses	-	46,382	46,382
166	31121	9830	Use of Fund Balance	-	103,500	103,500
166	31124	7305	Transfer from Special Revenue Fund	-	103,500	103,500
166	31124	9831	Contribution to Fund Balance	-	(103,500)	(103,500)
				<b>149,882</b>		
<i>PED</i>						
930	90320	6602	Interest on Investments	477,889	814,059	1,291,948
930	90321	6602	Interest on Investments	37,910	822,394	860,304
				<b>1,636,453</b>		
<i>Debt Service</i>						
960	89955	7306	Transfer from Capital Proj (interest earnings)	3,500,000	814,059	4,314,059
				<b>814,059</b>		
<b>SPECIAL FUNDS FINANCING TOTAL:</b>					<b>2,620,394</b>	