

City of Saint Paul Financial Analysis

1	<u>Legislative File ID:</u>	RES 12-2312
2		
3	<u>Budget Affected:</u>	Operating Budget Multiple Departments General Fund
4		
5	<u>Total Amount of Transaction:</u>	0.00
6		
7	<u>Funding Source:</u>	Other Please Specify: Transfer of existing appropriations
8		
9	<u>Charter Citation:</u>	CC 10.07.4
10		
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12	<u>Fiscal Analysis</u>	
13		
14	Proposed year end adjustment to the 2012 operating budget.	
15		
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17	<u>Detail Accounting Codes:</u>	
18		

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
General Fund Changes						
<i>2012 year-end budget adjustments</i>						
<i>Spending Adjustments</i>						
<i>City Council</i>						
001	00001 - City Council	0121	Part Time Certified	56,361	(4,084)	41,047
001	00001 - City Council	0439	Fringe Benefits	689,374	(2,722)	679,165
					(6,806)	
<i>Emergency Management</i>						
001	00190-Emergency Management	0114	Full-time Appointed	100,545	(1,879)	98,666
001	00190-Emergency Management	0439	Fringe Benefits	64,231	(1,619)	62,612
					(3,498)	
<i>Financial Services</i>						
001	00110 - Financial Services	0439	Fringe Benefits	95,109	(25,842)	69,267
001	00110 - Financial Services	0112	Full Time Not Certified	513,402	(17,313)	496,089
001	00110 - Financial Services	0216	Fees - Accounting	75,000	(35,714)	39,286
001	00110 - Financial Services	0219	Fees - Professional	31,026	(17,547)	13,479
					(96,416)	
<i>Fire</i>						
001	05120-Firefighting & Paramedics	0111	Full-time Certified	30,571,972	(265,657)	30,306,315
001	05120-Firefighting & Paramedics	0439	Fringe Benefits	12,403,458	(209,927)	12,193,531
					(475,584)	
<i>General Government Accounts</i>						
001	09127 - Intergovernmental Relations	0114	Full Time Appointed	162,608	(16,817)	145,791
001	09127 - Intergovernmental Relations	0439	Fringe Benefits	53,807	(13,214)	40,593
001	09070 - Tort Liability	0511	Settlements	319,500	1,045,155	1,364,655
001	09073 - Outside Counsel	0218	Fees - Attorney	130,000	240,000	370,000
001	09080- Financial Forms	0242	Printing	28,007	(20,000)	8,007
					1,235,124	
<i>Human Resources</i>						
001	00165 - Consulting Services	0439	Fringe Benefits	800,740	(13,145)	787,595
001	00165 - Consulting Services	0219	Fees - Other Professional Services	113,750	(3,117)	110,633
001	00165 - Consulting Services	0111	Full-time Certified	1,691,178	(13,745)	1,677,433
					(30,007)	
<i>HREEO</i>						
001	08035-Vendor Outreach Program	0439	Fringe Benefits	65,276	(7,473)	57,803
001	08050-Human Rights	0439	Fringe Benefits	172,111	(19,703)	152,408
001	08035-Vendor Outreach Program	0111	Full-time Certified	103,687	(6,417)	97,270
001	08050-Human Rights	0111	Full-time Certified	362,587	(22,440)	340,147
					(56,033)	
<i>Mayor's Office</i>						
001	00100 - Mayor's Office	0121	Part Time Certified	108,699	(9,423)	72,288
001	00100 - Mayor's Office	0439	Fringe Benefits	366,666	(6,282)	342,392
					(15,705)	
<i>Parks</i>						
001	03161 - Rec Service Area I	0121	Part Time Certified	167,670	15,000	182,670
001	03162 - Rec Service Area II	0132	Not Certified	22,700	7,455	30,155
001	03100 - Parks & Rec Admin	0440	Work Comp	288,014	210,000	498,014
001	03172 - Rec Center Custodial & Mtee	0443	Work Comp	-	67,000	67,000
001	03140 - Parks & Rec Utilities	0219	Other Professional Services	-	250,000	250,000
					549,455	

	Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
83	<i>Police</i>						
84	001	04119-Central District	0439	Fringe Benefits	3,047,373	(71,508)	2,975,865
85	001	04120-Western District	0439	Fringe Benefits	3,069,505	(72,027)	2,997,478
86	001	04121-Eastern District	0439	Fringe Benefits	3,256,471	(76,415)	3,180,056
87	001	04119-Central District	0111	Full-time Certified	7,954,046	(92,270)	7,861,776
88	001	04120-Western District	0111	Full-time Certified	7,656,222	(88,815)	7,567,407
89	001	04121-Eastern District	0111	Full-time Certified	8,037,167	(93,234)	7,943,933
90							
91							
92						(494,269)	
93	<i>Public Works</i>						
94	001	02155 - Traffic Engineering	0439	Fringe Benefits	106,733	(20,430)	86,303
95	001	02155 - Traffic Engineering	0161	Salary Adjustment	5,286	(5,286)	-
96	001	02150 - Street Engineering	0111	Full-time Certified	121,482	(10,000)	111,482
97	001	02150 - Street Engineering	0162	Reserve for Promotion	1,541	(1,541)	-
98	001	02180 - Construction Inspection	0111	Full-time Certified	86,177	(10,000)	76,177
99	001	02180 - Construction Inspection	0162	Reserve for Promotion	1,067	(1,067)	-
100	001	02190 - Survey Section	0111	Full-time Certified	135,113	(20,000)	115,113
101	001	02190 - Survey Section	0359	Other Special Materials	2,695	(1,207)	1,488
102	001	02000 - Office of Director	0219	Other Professional Services	10,200	(7,981)	2,219
103						(77,512)	
104							
105	<i>Safety and Inspections</i>						
106	001	00185 - Customer Service	0439	Fringe Benefits	821,349	(47,023)	774,326
107	001	00184 - Operations New - General	0439	Fringe Benefits	459,529	(26,309)	433,220
108	001	00258 - Summary Nuisance Abatement	0273	Grounds Maintenance	1,200,000	(43,366)	1,156,634
109							
110						(116,698)	
111	<i>Technology</i>						
112	001	01115-Citywide Info Services Div	0111	Full-time Certified	4,379,373	(223,503)	4,155,870
113	001	01115-Citywide Info Services Div	0439	Fringe Benefits	1,677,367	(188,548)	1,488,819
114						(412,051)	
115							
116				GENERAL FUND SPENDING TOTAL:		(0)	
117							