

# Attachment A

**City of Saint Paul Financial Analysis**

1 File ID Number:	RES PH 14-365	
2		
3 Budget Affected:	Operating Budget Multiple Departments	Multiple Funds
4		
5 Total Amount of Transaction:	3,163,788.00	
6		
7 Funding Source:	Multiple	
8		
9	Appropriation already included in budget?	No
10		
11 Charter Citation:	10.7.1 and 10.7.4	
12		

**Fiscal Analysis**

Year-end adjustments to the 2014 budget.

**Detail Accounting Codes:**

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

**General Fund Changes**

**Spending Changes**

Changes to General Fund budgets based on year-end projections

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	BUDGET	BUDGET
31	1	10017405	74205-0	Tort Liability	719,500.00	1,363,000.00	2,082,500.00
32	1	10041105	71205-0	Parks Utilities	1,371,530.00	110,000.00	1,481,530.00
33	1	10023100	60105-0	Police Backpay - Salary	965,846.00	4,524.00	970,370.00
34	1	10023100	61550-0	Police Backpay - Fringe	-	1,467.00	1,467.00
35	1	10023200	60105-0	Police Backpay - Salary	32,482,042.00	177,437.00	32,659,479.00
36	1	10023200	61550-0	Police Backpay - Fringe	-	57,530.00	57,530.00
37	1	10023300	60105-0	Police Backpay - Salary	9,893,716.00	48,534.00	9,942,250.00
38	1	10023300	61550-0	Police Backpay - Fringe	-	15,736.00	15,736.00
39	1	10023400	60105-0	Police Backpay - Salary	5,202,980.00	14,931.00	5,217,911.00
40	1	10023400	61550-0	Police Backpay - Fringe	-	4,841.00	4,841.00
41	1	10017550	65315-0	Exempt Property Assessments	966,894.00	(73,525.00)	893,369.00
42	1	10017550	65320-0	Exempt Property Assessments	241,616.00	(31,815.00)	209,801.00
43	1	10017550	65325-0	Exempt Property Assessments	413,708.00	(53,369.00)	360,339.00
44	1	10017400	63120-0	Outside Counsel	230,000.00	(170,000.00)	60,000.00
45	1	10022210	61885-0	Fire Workers' Compensation	2,134,003.00	(450,000.00)	1,684,003.00
46	1	10022210	61210-0	Fire Fringe Benefits	5,198,748.00	(250,000.00)	4,948,748.00
47	1	10024300	61885-0	DSI Workers' Compensation	234,700.00	(100,000.00)	134,700.00
48	1	10024300	60145-0	DSI Salary	2,775,222.00	(160,000.00)	2,615,222.00
49	1	10024300	61605-0	DSI Fringe Benefits	1,330,084.00	(51,840.00)	1,278,244.00
50	1	10024400	60105-0	DSI Salary	1,560,859.00	(80,000.00)	1,480,859.00
51	1	10024400	61210-0	DSI Fringe Benefits	248,455.00	(25,920.00)	222,535.00
52	1	10024500	60305-0	DSI Salary	375,694.00	(102,354.00)	273,340.00
53	1	10024500	61210-0	DSI Fringe Benefits	346,989.00	(33,163.00)	313,826.00
54	1	10011100	61210-0	Mayor's Office Fringe	160,099.00	(22,427.00)	137,672.00
55	1	10012100	61210-0	CAO Fringe Benefits	617,222.00	(28,011.00)	589,211.00
56	1	10013100	61210-0	OFS Fringe Benefits	227,930.00	(46,979.00)	180,951.00
57	1	10014100	61210-0	Human Resources Fringe Benefits	476,248.00	(15,000.00)	461,248.00
58	1	10015200	61210-0	HREEO Fringe Benefits	39,140.00	(11,333.00)	27,807.00
59	1	10015300	61210-0	HREEO Fringe Benefits	96,543.00	(26,000.00)	70,543.00
60	1	10016300	61210-0	OTC Fringe Benefits	763,438.00	(66,264.00)	697,174.00
61				TOTAL:	-	-	-

**Financing Changes**

No changes

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	BUDGET	BUDGET
			No Changes		-	-	-
				TOTAL:	-	-	-

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Special Fund Changes							
72							
73							
74	<b>Spending Changes</b>						
75	<i>Create budget authority to allow for Paramedic intergovernmental revenue pass-through.</i>						
76	<b>GL Annual Budget</b>					<b>CURRENT</b>	<b>AMENDED</b>
77	<b>Company</b>	<b>Fund-Dept-Cost Center</b>	<b>Account</b>	<b>Description</b>		<b>BUDGET</b>	<b>BUDGET</b>
78							
79	1	22222160	XXXXX	Paramedic IGT Transfer		-	493,000.00
80					TOTAL:		493,000.00
81							
82							
83	<b>Financing Changes</b>						
84	<i>Create budget authority to allow for Paramedic intergovernmental revenue pass-through.</i>						
85	<b>GL Annual Budget</b>					<b>CURRENT</b>	<b>AMENDED</b>
86	<b>Company</b>	<b>Fund-Dept-Cost Center</b>	<b>Account</b>	<b>Description</b>		<b>BUDGET</b>	<b>BUDGET</b>
87							
88	1	22222160	XXXXX	Paramedic IGT Transfer		-	493,000.00
89					TOTAL:		493,000.00
90							
91							
92	<b>Spending Changes</b>						
93	<i>Correct budget for Enterprise Technology Initiative (ETI) service payments.</i>						
94	<b>GL Annual Budget</b>					<b>CURRENT</b>	<b>AMENDED</b>
95	<b>Company</b>	<b>Fund-Dept-Cost Center</b>	<b>Account</b>	<b>Description</b>		<b>BUDGET</b>	<b>BUDGET</b>
96							
97	1	71013205	79215-0	Transfer to Debt Service		-	2,670,788.00
98					TOTAL:		2,670,788.00
99							
100							
101	<b>Financing Changes</b>						
102	<i>Correct budget for Enterprise Technology Initiative (ETI) service payments.</i>						
103	<b>GL Annual Budget</b>					<b>CURRENT</b>	<b>AMENDED</b>
104	<b>Company</b>	<b>Fund-Dept-Cost Center</b>	<b>Account</b>	<b>Description</b>		<b>BUDGET</b>	<b>BUDGET</b>
105							
106	1	71013205	51170-0	Technology Services		-	2,670,788.00
107					TOTAL:		2,670,788.00
108							