

**City of Saint Paul Financial Analysis**

|    |                                     |   |
|----|-------------------------------------|---|
| 1  | <u>File ID Number:</u>              | RES PH 22-939                                 |
| 2  |                                     |   |
| 3  | <u>Budget Affected:</u>             | Multiple Departments Multiple Funds           |
| 4  |                                     |   |
| 5  | <u>Total Amount of Transaction:</u> | -   |
| 6  |                                     |   |
| 7  | <u>Funding Source:</u>              | Grant   |
| 8  |                                     |   |
| 9  |                                     | Appropriation already included in budget? Yes |
| 10 |                                     |   |
| 11 | <u>Charter Citation:</u>            | 10.7.4  |
| 12 |                                     |   |

**Fiscal Analysis**

Budgeting \$20 million of ARP funds for City payroll.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                               | CURRENT    |              | AMENDED    |
|------------------|-----------------------|---------|-------------------------------|------------|--------------|------------|
| Company          | Fund-Dept-Cost Center | Account | Description                   | BUDGET     | CHANGES      | BUDGET     |
| 1                | 20017820              | 60105   | FULL TIME CERTIFIED           | 2,906,891  | 7,770,000    | 10,676,891 |
| 1                | 20017820              | 60115   | FIRE SWORN                    | -          | 12,230,000   | 12,230,000 |
| 1                | 20017820              | 60140   | FULL TIME APPOINTED           | 344,520    | -            | 344,520    |
| 1                | 20017820              | 60305   | PART TIME CERTIFIED           | 247,261    | -            | 247,261    |
| 1                | 20017820              | 60310   | PART TIME NOT CERTIFIED       | 53,954     | -            | 53,954     |
| 1                | 20017820              | 60410   | NOT CERTIFIED TEMP SEASONAL   | 493,061    | -            | 493,061    |
| 1                | 20017820              | 60835   | SALARY NEEDS                  | 1,323      | -            | 1,323      |
| 1                | 20017820              | 61005   | SOCIAL SECURITY               | 250,037    | -            | 250,037    |
| 1                | 20017820              | 61010   | MEDICARE REGULAR              | 59,025     | -            | 59,025     |
| 1                | 20017820              | 61110   | PERA COORDINATED PENSION      | 305,301    | -            | 305,301    |
| 1                | 20017820              | 61210   | EMPLOYEE HEALTH INSURANCE     | 798,766    | -            | 798,766    |
| 1                | 20017820              | 61550   | INDIRECT FRINGES              | 203,534    | -            | 203,534    |
| 1                | 20017820              | 63160   | GENERAL PROFESSIONAL SERVICE  | 888,050    | -            | 888,050    |
| 1                | 20017820              | 70110   | COMPUTER SOFTWARE             | 31,493     | -            | 31,493     |
| 1                | 20017820              | 70530   | GEN OFFICE SUPPLIES           | 30,000     | -            | 30,000     |
| 1                | 20017820              | 71205   | ELECTRICITY                   | 20,392     | -            | 20,392     |
| 1                | 20017820              | 73220   | PMT TO SUBCONTRACTOR GRANT    | 4,500,000  | -            | 4,500,000  |
| 1                | 20017820              | 73555   | PMT TO SUBCONTRACTOR          | 4,000,000  | -            | 4,000,000  |
| 1                | 20017820              | 74105   | CONTINGENCY                   | 60,797,662 | (20,000,000) | 40,797,662 |
| 1                | 20017820              | 79205   | TRANSFER TO GENERAL FUND      | 1,771,441  | -            | 1,771,441  |
| 1                | 20017820              | 79210   | TRANSFER TO SPEC REVENUE FUND | 3,332,391  | -            | 3,332,391  |
| TOTAL:           |                       |         |                               | 81,035,102 | -            | 81,035,102 |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                    | CURRENT      |         | AMENDED      |
|------------------|-----------------------|---------|--------------------|--------------|---------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description        | BUDGET       | CHANGES | BUDGET       |
| 1                | 20017820              | 59910   | Use of Fund Equity | (81,035,102) | -       | (81,035,102) |
| TOTAL:           |                       |         |                    | (81,035,102) | -       | (81,035,102) |

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**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 BUDGET | CHANGES      | AMENDED BUDGET |
|------------------------------|----------------|------------------|-----------------------------------|----------------|--------------|----------------|
| Activity Group               | Activity       | Account Category | Description                       |                |              |                |
| G-Grants                     | G1721609019999 | 74105            | Contingency, ARP FRF              | 29,372,030     | (20,000,000) | 9,372,030      |
| G-Grants                     | G1721609010014 | 60105            | Full Time Certified, City Payroll | -              | 7,770,000    | 7,770,000      |
| G-Grants                     | G1721609010014 | 60115            | Fire Sworn, City Payroll          | -              | 12,230,000   | 12,230,000     |
| TOTAL:                       |                |                  |                                   | 29,372,030     | -            | 29,372,030     |

**Financing Changes**  
(Action Accomplished)

| Life to Date Activity Budget |                |                  |                                     | CURRENT BUDGET | CHANGES      | AMENDED BUDGET |
|------------------------------|----------------|------------------|-------------------------------------|----------------|--------------|----------------|
| Activity Group               | Activity       | Account Category | Description                         |                |              |                |
| G-Grants                     | G1721609019999 | 43115            | USTreas MN Dept of Revenue, ARP FRF | (29,372,030)   | 20,000,000   | (9,372,030)    |
| G-Grants                     | G1721609010014 | 43030            | Dept of Treasury, City Payroll      | -              | (20,000,000) | (20,000,000)   |
| TOTAL:                       |                |                  |                                     | (29,372,030)   | -            | (29,372,030)   |

| <u>Departments</u><br>(Select Department) | <u>Affected Budgets</u><br>(Choose CIB or Operating) | <u>General vs. Special Fund</u><br>(Choose General, Special or Capital) | <u>Funding Source</u><br>(Select Funding Source) | <u>Already Appropriated?</u><br>(Yes or No?) | <u>Company</u><br>(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                          |  |   |  |  |                                    |