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City of Saint Paul Financial Analysis

File ID Number:

RES PH 24-111

Budget Affected:

Multiple Departments

Special Fund

Total Amount of Transaction:

\$

1,941,711

Funding Source:

Grant

Appropriation already included in budget?

No

Charter Citation:

10.07.3

Fiscal Analysis

Authorizing the City to make a \$1,941,711 reduction to the Electric Vehicle Maintenance fund budget in specific projects and accounts to align with actual spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
Amending the budget to better align with actual transactions.							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account			BUDGET		BUDGET
1	20031309	60120		Shift Differential	41	(41)	-
1	20031309	60175		Overtime	1,736	(1,736)	-
1	20031309	60835		Salary Needs	269,048	(269,048)	-
1	20031309	61005		Social Security	16,791	(16,791)	-
1	20031309	61010		Medicare Regular	3,927	(3,927)	-
1	20031309	61110		PERA Coordinated Pension	20,312	(20,312)	-
1	20031309	63160		General Professional Service	418,197	42,408	460,605
1	20031309	64705		Vehicle Rental	-	3,102,956	3,102,956
1	20031309	67340		Publication and Advertising	24,013	(24,013)	-
1	20031309	68165		Vehicle Rental Charge	3,681,686	(3,681,686)	-
1	20031309	76805		Capital Outlay	1,069,521	(1,069,521)	-
1	20031309			All other Spending	752,919	-	752,919
TOTAL:					6,258,191	(1,941,711)	4,316,480
Financing Changes							
Amending the budget to better align with actual transactions.							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account			BUDGET		BUDGET
1	20031309	43101		Federal Grant State Admin	(3,474,358)	1,247,717	(2,226,641)
1	20031309	43201		Federal Grant Other Admin	(3,539,242)	1,957,143	(1,582,099)
1	20031309	59910		Use of Fund Equity	48,954	(705,614)	(656,660)
1	20031309	59950		Contr to Fund Equity	1,301,719	(557,535)	744,184
1	20031309			All other Financing	(595,264)	-	(595,264)
TOTAL:					(6,258,191)	1,941,711	(4,316,480)

<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					