

City of Saint Paul Financial Analysis

1 File ID Number: PH 22-59
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 3 Budget Affected: Operating Budget Emergency Management Special Fund
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 5 Total Amount of Transaction: 829,500.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.7.1
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Fiscal Analysis

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 16 The City of Saint Paul received a grant of \$829,500 from the State of Minnesota for the 2021 Urban Area Security Initiative (UASI) Grant and the spending and
 17 financing plans need to be established.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

UASI Grant - 20021820

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-21-820	60105	Full Time Certified	410,605.00		410,605.00
1	200-21-820	61005	Social Security	25,458.00		25,458.00
1	200-21-820	61010	Medicare Regular	5,954.00		5,954.00
1	200-21-820	61110	PERA Coordinated Pension	30,795.00		30,795.00
1	200-21-820	61210	Employee Health Insurance	41,173.00		41,173.00
1	200-21-820	61225	Employee Basic Life	596.00		596.00
1	200-21-820	61505	Deferred Comp	309.00		309.00
1	200-21-820	61550	Indirect Fringes	19,624.00		19,624.00
1	200-21-820	63160	General Professional Services	260,000.00		260,000.00
1	200-21-820	65170	Communication Equipment	18,347.00		18,347.00
1	200-21-820	67530	Transporation	20,000.00		20,000.00
1	200-21-820	69590	Other Misc Services	22,715.00		22,715.00
1	200-21-820	70110	Computer Software	391,000.00		391,000.00
1	200-21-820	70130	Computer Supplies	20,000.00		20,000.00
1	200-21-820	72255	Safety Supplies	104,524.00		104,524.00
1	200-21-820	76805	Capital Outlay	75,000.00		75,000.00
TOTAL:				1,446,100.00	-	1,446,100.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-21-820	43101	Federal Grant	1,446,100.00		1,446,100.00
TOTAL:					-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

G2120658090000 - 2020 UASI Grant

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2120658090000	60105	Full Time Certified		400,000.00	400,000.00

75	1	G2120658090000	61005	Social Security	25,000.00	25,000.00
76	1	G2120658090000	61010	Medicare Regular	6,000.00	6,000.00
77	1	G2120658090000	61110	PERA Coordinated Pension	30,000.00	30,000.00
78	1	G2120658090000	61210	Employee Health Insurance	40,000.00	40,000.00
79	1	G2120658090000	61225	Employee Basic Life	500.00	500.00
80	1	G2120658090000	63160	General Professional Services	10,000.00	10,000.00
81	1	G2120658090000	70005	Communication Equipment	85,700.00	85,700.00
82	1	G2120658090000	72255	Safety Supplies	152,300.00	152,300.00
83	1	G2120658090000	76530	Specialized Equipment	80,000.00	80,000.00
84				TOTAL:	-	829,500.00
85						829,500.00

86 **Financing Changes**

87 (Action Accomplished)

Life to Date Activity Budget					CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
91	1	G2120658090000	43130	Federal Grant	829,500.00		829,500.00
92				TOTAL:	-		
93							

94 **G2120658090000 - 2020 UASI Grant**

95 **Spending Changes**

96 (Action Accomplished)

Life to Date Activity Budget					CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
100	1	G2121658090000	60105	Full Time Certified	450,000.00		450,000.00
101	1	G2121658090000	61005	Social Security	35,000.00		35,000.00
102	1	G2121658090000	61010	Medicare Regular	6,000.00		6,000.00
103	1	G2121658090000	61110	PERA Coordinated Pension	41,500.00		41,500.00
104	1	G2121658090000	61210	Employee Health Insurance	55,000.00		55,000.00
105	1	G2121658090000	61225	Employee Basic Life	500.00		500.00
106	1	G2121658090000	63160	General Professional Services	54,000.00		54,000.00
107	1	G2121658090000	72255	Safety Supplies	137,500.00		137,500.00
108	1	G2121658090000	76530	Specialized Equipment	50,000.00		50,000.00
109				TOTAL:	-	829,500.00	
110						829,500.00	

111 **Financing Changes**

112 (Action Accomplished)

Life to Date Activity Budget					CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
116	1	G2121658090000	43130	Federal Grant	-	829,500.00	829,500.00
117						829,500.00	829,500.00