

City of Saint Paul Financial Analysis

1 File ID Number: PH 20-112
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 3 Budget Affected: Operating Budget Emergency Management Special Fund
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 5 Total Amount of Transaction: 900,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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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 \$900,000 from the State of Minnesota for the 2019 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	BUDGET
1	200-21-820	60105	Full Time Certified	426,400.00	426,400.00
1	200-21-820	61005	Social Security	26,437.00	26,437.00
1	200-21-820	61010	Medicare Regular	6,183.00	6,183.00
1	200-21-820	61110	PERA Coordinated Pension	31,980.00	31,980.00
1	200-21-820	61210	Employee Health Insurance	50,153.00	50,153.00
1	200-21-820	61225	Employee Basic Life	442.00	442.00
1	200-21-820	61505	Deferred Comp	86.00	86.00
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	65,000.00	65,000.00
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:				1,495,552.00	1,495,552.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	BUDGET
1	200-21-820	43101	Federal Grant	1,495,552.00	1,495,552.00
TOTAL:					

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2118658090000 - 2018 UASI Grant

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
1	G2118658090000	60105	Full Time Certified	300,000.00	300,000.00

74	1	G2118658090000	61005	Social Security	18,600.00	18,600.00
75	1	G2118658090000	61010	Medicare Regular	4,350.00	4,350.00
76	1	G2118658090000	61110	PERA Coordinated Pension	22,500.00	22,500.00
77	1	G2118658090000	61210	Employee Health Insurance	38,352.00	38,352.00
78	1	G2118658090000	61225	Employee Basic Life	400.00	400.00
79	1	G2118658090000	63160	General Professional Services	200,000.00	200,000.00
80	1	G2118658090000	70005	Communication Equipment	65,000.00	65,000.00
81	1	G2118658090000	70010	Computer Supplies	100,798.00	100,798.00
82	1	G2118658090000	72255	Safety Supplies	150,000.00	150,000.00
83				TOTAL:	900,000.00	- 900,000.00

85 **Financing Changes**

86 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
89	1	G2118658090000	43130	Federal Grant	900,000.00	900,000.00
90				TOTAL:	-	-

93 **G2119658090000 - 2019 UASI Grant**

94 **Spending Changes**

95 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
99	1	G2119658090000	60105	Full Time Certified	400,000.00	400,000.00
100	1	G2119658090000	61005	Social Security	24,800.00	24,800.00
101	1	G2119658090000	61010	Medicare Regular	5,800.00	5,800.00
102	1	G2119658090000	61110	PERA Coordinated Pension	30,000.00	30,000.00
103	1	G2119658090000	61210	Employee Health Insurance	40,000.00	40,000.00
104	1	G2119658090000	61225	Employee Basic Life	400.00	400.00
105	1	G2119658090000	63160	General Professional Services	120,000.00	120,000.00
106	1	G2119658090000	70005	Communication Equipment	168,000.00	168,000.00
107	1	G2119658090000	72255	Safety Supplies	91,000.00	91,000.00
108	1	G2119658090000	76530	Specialized Equipment	20,000.00	20,000.00
109				TOTAL:	- 900,000.00	900,000.00

111 **Financing Changes**

112 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
113	1	G2119658090000	43130	Federal Grant	-	900,000.00	900,000.00
114					900,000.00	900,000.00	