

City of Saint Paul Financial Analysis

1	File ID Number:	PH 21-29
2		
3	Budget Affected:	Operating Budget Emergency Management Special Fund
4		
5	Total Amount of Transaction:	829,500.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	City Charter 10.7.1
12		
13		

Fiscal Analysis

The City of Saint Paul received a grant of \$829,500 from the State of Minnesota for the 2020 Urban Area Security Initiative (UASI) Grant and the spending and financing plans need to be established.

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	398,787.00		398,787.00
1	200-21-820	61005	Social Security	24,725.00		24,725.00
1	200-21-820	61010	Medicare Regular	5,782.00		5,782.00
1	200-21-820	61110	PERA Coordinated Pension	29,909.00		29,909.00
1	200-21-820	61210	Employee Health Insurance	40,156.00		40,156.00
1	200-21-820	61225	Employee Basic Life	440.00		440.00
1	200-21-820	61505	Deferred Comp	351.00		351.00
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	42,339.00		42,339.00
1	200-21-820	70110	Computer Software	391,000.00	(52,789.00)	338,211.00
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	52,789.00	127,789.00
TOTAL:				1,431,360.00	-	1,431,360.00

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	1,431,360.00		1,431,360.00
TOTAL:					-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2119658090000 - 2019 UASI Grant**Spending Changes***(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2119658090000	60105	Full Time Certified	400,000.00		400,000.00

74	1	G2119658090000	61005	Social Security	24,800.00	24,800.00
75	1	G2119658090000	61010	Medicare Regular	5,800.00	5,800.00
76	1	G2119658090000	61110	PERA Coordinated Pension	30,000.00	30,000.00
77	1	G2119658090000	61210	Employee Health Insurance	40,000.00	40,000.00
78	1	G2119658090000	61225	Employee Basic Life	400.00	400.00
79	1	G2119658090000	63160	General Professional Services	120,000.00	120,000.00
80	1	G2119658090000	70005	Communication Equipment	114,595.00	114,595.00
81	1	G2119658090000	72255	Safety Supplies	91,000.00	91,000.00
82	1	G2119658090000	76520	Vehicles	25,617.00	25,617.00
83	1	G2119658090000	76530	Specialized Equipment	47,788.00	47,788.00
84				TOTAL:	900,000.00	900,000.00

86 **Financing Changes**

87 (Action Accomplished)

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

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
1	G2120658090000	60105	Full Time Certified		400,000.00	400,000.00
1	G2120658090000	61005	Social Security		25,000.00	25,000.00
1	G2120658090000	61010	Medicare Regular		6,000.00	6,000.00
1	G2120658090000	61110	PERA Coordinated Pension		30,000.00	30,000.00
1	G2120658090000	61210	Employee Health Insurance		40,000.00	40,000.00
1	G2120658090000	61225	Employee Basic Life		500.00	500.00
1	G2120658090000	63160	General Professional Services		10,000.00	10,000.00
1	G2120658090000	70005	Communication Equipment		85,700.00	85,700.00
1	G2120658090000	72255	Safety Supplies		152,300.00	152,300.00
1	G2120658090000	76530	Specialized Equipment		80,000.00	80,000.00
			TOTAL:	-	829,500.00	829,500.00

112 **Financing Changes**

113 (Action Accomplished)

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