

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 16-14
2		
3	Budget Affected:	Operating Budget Emergency Management Special Fund
4		
5	Total Amount of Transaction:	990,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	City Charter 10.7.1
12		

Fiscal Analysis

16 The City of Saint Paul has received a grant of \$990,000.00 from the State of Minnesota for the 2015 Urban Area Security Initiative (UASI) Grant to purchase
 17 CBRNE equipment, radio equipment, safety equipment, and provide staffing for the Emergency Management department. The spending and financing plans have
 18 not been established for the grant received.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

27 **Spending Changes**
 28 (Action Accomplished)

29	GL Annual Budget				CURRENT		AMENDED
30	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
31							
32	1	200-21-820	60105	Full Time Salaries	353,234.00	150,000.00	503,234.00
33	1	200-21-820	60165	Attrition	(18,123.00)		(18,123.00)
34	1	200-21-820	60175	Overtime	71,366.00	37,000.00	108,366.00
35	1	200-21-820	60835	Salary Needs	2,716.00		2,716.00
36	1	200-21-820	61005	Social Security	25,370.00		25,370.00
37	1	200-21-820	61010	Medicare Regular	5,933.00		5,933.00
38	1	200-21-820	61110	PERA Coordinated Pension	30,690.00		30,690.00
39	1	200-21-820	61210	Employee Health Insurance	55,071.00		55,071.00
40	1	200-21-820	61550	Indirect Fringes	17,803.00		17,803.00
41	1	200-21-820	61999	Fringe Benefits		50,000.00	50,000.00
42	1	200-21-820	63160	General Professional Services	200,000.00	50,000.00	250,000.00
43	1	200-21-820	69590	Other Services		30,000.00	30,000.00
44	1	200-21-820	70005	Communication Equipment	95,000.00		95,000.00
45	1	200-21-820	72255	Safety Supplies		10,103.92	10,103.92
46	1	200-21-820	76501	Equipment	160,000.00		160,000.00
47	1	200-21-820	76805	Capital Outlay		130,000.00	130,000.00
48					TOTAL:	999,060.00	1,456,163.92
49						457,103.92	

50 **Financing Changes**
 51 (Action Accomplished)

52	GL Annual Budget				CURRENT		AMENDED
53	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
54							
55	1	20021820	43101	Federal Grant State Admin	999,060.00	457,103.92	1,456,163.92
56					TOTAL:	457,103.92	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

61 **Spending Changes**
 62 (Action Accomplished)

63	Life to Date Activity Budget				CURRENT		AMENDED
64	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
65							
66	1	G2115658090000	60105	Full Time Salaries		290,000.00	290,000.00
67	1	G2115658090000	60175	Overtime		65,000.00	65,000.00
68	1	G2115658090000	61999	Fringe Benefits		170,000.00	170,000.00
69	1	G2115658090000	64235	Computer Maintenance		20,000.00	20,000.00
70	1	G2115658090000	65170	Communication Service		19,000.00	19,000.00
71	1	G2115658090000	69590	Other Services		53,000.00	53,000.00
72	1	G2115658090000	70005	Communication Equipment		20,000.00	20,000.00
73	1	G2115658090000	70110	Computer Software		65,000.00	65,000.00
74	1	G2115658090000	70120	Computer Hardware		6,000.00	6,000.00
75	1	G2115658090000	72255	Safety Supplies		50,000.00	50,000.00
76	1	G2115658090000	76505	Capital Outlay		232,000.00	232,000.00
77					TOTAL:	990,000.00	990,000.00

79 **Financing Changes**
 80 (Action Accomplished)

81	Life to Date Activity Budget				CURRENT		AMENDED
82	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
83							
84	1	G2115658090000	43130	HSEM MN Dept of Public Safety	-	990,000.00	990,000.00
85					TOTAL:	990,000.00	