

City of Saint Paul Financial Analysis

File ID Number:	PH 18-27	
Budget Affected:	Operating Budget Emergency Management	Special Fund
Total Amount of Transaction:	932,400.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

The City of Saint Paul received a grant of \$932,400 from the State of Minnesota for the 2017 Urban Area Security Initiative (UASI) Grant. The budget needs to be adjusted for the 2016 UASI Grant and the 2017 UASI Grant.

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	383,702.00		383,702.00
1	200-21-820	61005	Social Security	23,790.00		23,790.00
1	200-21-820	61010	Medicare Regular	5,564.00		5,564.00
1	200-21-820	61110	PERA Coordinated Pension	28,778.00		28,778.00
1	200-21-820	61210	Employee Health Insurance	46,175.00		46,175.00
1	200-21-820	61225	Employee Basic Life	690.00		690.00
1	200-21-820	61505	Deferred Comp	634.00		634.00
1	200-21-820	61550	Indirect Fringes	1,970.00		1,970.00
1	200-21-820	63160	General Professional Services	260,000.00	(60,787.00)	199,213.00
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	(141,454.00)	249,546.00
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	141,454.00	216,454.00
TOTAL:				1,445,174.00	(60,787.00)	1,384,387.00

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	1,445,174.00	(60,787.00)	1,384,387.00
TOTAL:					(60,787.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2116658090000 - 2016 UASI Grant**Spending Changes***(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2116658090000	60105	Full Time Certified	363,912.00		363,912.00

75	1	G2116658090000	61005	Social Security	22,563.00		22,563.00
76	1	G2116658090000	61010	Medicare Regular	5,277.00		5,277.00
77	1	G2116658090000	61110	PERA Coordinated Pension	27,293.00		27,293.00
78	1	G2116658090000	61210	Employee Health Insurance	46,416.00		46,416.00
79	1	G2116658090000	61501	Other Employee Benefits	17,249.00		17,249.00
80	1	G2116658090000	63160	General Professional Services	210,595.00	(100,000.00)	110,595.00
81	1	G2116658090000	65170	Communication Services	18,347.00		18,347.00
82	1	G2116658090000	67530	Transporation	20,000.00		20,000.00
83	1	G2116658090000	70005	Communication Equipment	65,000.00	(50,000.00)	15,000.00
84	1	G2116658090000	70110	Communication Supplies	391,000.00	(214,422.00)	176,578.00
85	1	G2116658090000	70130	Computer Supplies	20,000.00		20,000.00
86	1	G2116658090000	72255	Safety Supplies	108,166.00		108,166.00
87	1	G2116658090000	76530	Specialized Equipment	124,405.00	(98,401.00)	26,004.00
88				TOTAL:	1,440,223.00	(462,823.00)	977,400.00

90 Financing Changes

91 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2116658090000	43130	Federal Grant	1,440,223.00	(462,823.00)	977,400.00
			TOTAL:		(462,823.00)	

98 G2117658090000 - 2017 UASI Grant

99 Spending Changes

100 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2117658090000	60105	Full Time Certified		416,000.00	416,000.00
1	G2117658090000	61005	Social Security		25,792.00	25,792.00
1	G2117658090000	61010	Medicare Regular		6,032.00	6,032.00
1	G2117658090000	61110	PERA Coordinated Pension		32,176.00	32,176.00
1	G2117658090000	63160	General Professional Services		100,000.00	100,000.00
1	G2117658090000	70005	Communication Equipment		61,950.00	61,950.00
1	G2117658090000	72255	Safety Supplies		100,000.00	100,000.00
1	G2117658090000	76530	Specialized Equipment		190,450.00	190,450.00
			TOTAL:	-	932,400.00	932,400.00

114 Financing Changes

115 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2117658090000	43130	Federal Grant	-	932,400.00	932,400.00
					932,400.00	932,400.00