

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-66
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 3 Budget Affected: Operating Budget Safety and Inspections General Fund
 4
 5 Total Amount of Transaction: 44,000.00
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 7 Funding Source: Other Please Specify Funding Source: HRA
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.07.1
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 14 **Fiscal Analysis**

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 16 Amend the 2021 DSI General Fund budget to recognize a \$44,000 transfer from the HRA General Fund to do energy benchmarking work.
 17 This \$44,000 will be spent on a part-time Plans Examiner that will oversee the required reporting on energy benchmarking.
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 19
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 23 **Detail Accounting Codes:**

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 25 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

26
 27 **Spending Changes**

28 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10024300	60310	Part Time Not Certified		4,715,517	36,621	4,752,138
1	10024300	61110	PERA Coordinated Pension		171,606	2,747	174,353
1	10024300	61005	Social Security		281,609	2,271	283,880
1	10024300	61010	Medicare Regular		62,554	531	63,085
1	10024300	61550	Indirect Fringes		36,028	1,831	37,859
TOTAL:					5,267,314	44,000	5,311,314

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 40 **Financing Changes**

41 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10024300	56240	Transfer from Enterprise Fund		-	44,000	44,000
TOTAL:					-	44,000	44,000

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 49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

50 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
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52 **Spending Changes**

53 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
TOTAL:					-	-	-

64
 65 **Financing Changes**

66 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
TOTAL:					-	-	-