

City of Saint Paul Financial Analysis

File ID Number: RES PH 21-66

Budget Affected: Operating Budget Safety and Inspections General Fund

Total Amount of Transaction: 44,000.00

Funding Source: Other Please Specify Funding Source: HRA

Appropriation already included in budget? Yes

Charter Citation: City Charter 10.07.1

Fiscal Analysis

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

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(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

Financing Changes

(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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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