City of Saint Paul Financial Analysis

File ID Number: AO 23-4

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction:

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.4

Fiscal Analysis

Reallocate Emergency Management 2023 budget to more accurately account for expenses in accounting unit 20021820 - UASI Grant, update the project accounting for G2121658090000, and set up the project accounting for G2122658090000.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

UASI Grant - 20021820

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-820	60105	Full Time Certified	364,091.00	50,000	414,091.00
1	200-21-820	60130	Full Time Not Certified	61,201.00	-	61,201.00
1	200-21-820	60415	Intern	-	100,000	100,000.00
1	200-21-820	61005	Social Security	26,316.00	10,000	36,316.00
1	200-21-820	61010	Medicare Regular	6,154.00	6,000	12,154.00
1	200-21-820	61110	PERA Coordinated Pension	31,832.00	10,000	41,832.00
1	200-21-820	61210	Employee Health Insurance	40,106.00	10,000	50,106.00
1	200-21-820	61225	Employee Basic Life	764.00	-	764.00
1	200-21-820	61505	Deferred Comp	383.00	-	383.00
1	200-21-820	63160	General Professional Services	260,000.00	-	260,000.00
1	200-21-820	65170	Communication Service	18,347.00	(6,300)	12,047.00
1	200-21-820	67505	Out of Town Registration	-	5,000	5,000.00
1	200-21-820	67530	Transportation	20,000.00	(12,500)	7,500.00
1	200-21-820	67535	Lodging	-	7,500	7,500.00
1	200-21-820	67540	Meals	-	5,000	5,000.00
1	200-21-820	69590	Other Misc Services	22,715.00	69,500	92,215.00
1	200-21-820	70005	Communication Equipment	-	27,500	27,500.00
1	200-21-820	70110	Computer Software	391,000.00	(313,800)	77,200.00
1	200-21-820	70130	Computer Supplies	20,000.00	-	20,000.00
1	200-21-820	70310	Office Furniture	-	4,300	4,300.00
1	200-21-820	72255	Safety Supplies	104,524.00	-	104,524.00
1	200-21-820	76530	Specialized Equipment	-	50,000	50,000.00
1	200-21-820	76805	Capital Outlay	75,000.00	(22,200)	52,800.00
			TOTAL:	1,442,433.00	-	1,442,433.00

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-820	43101	Federal Grant	1,442,433.00	-	1,442,433.00
			TOTAL:		-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2121658090000 - 2021 UASI Grant

1	G2121658090000	60105	Full Time Certified		450,000.00	450,000.00
1	G2121658090000	61005	Social Security		35,000.00	35,000.00
1	G2121658090000	61010	Medicare Regular		6,000.00	6,000.00
1	G2121658090000	61110	PERA Coordinated Pension		41,500.00	41,500.00
1	G2121658090000	61210	Employee Health Insurance		55,000.00	55,000.00
1	G2121658090000	61225	Employee Basic Life		500.00	500.00
1	G2121658090000	63160	General Professional Services		54,000.00	54,000.00
1	G2121658090000	72255	Safety Supplies		137,500.00	137,500.00

1	G2121658090000	76530	Specialized Equipment			50,000.00	50,000.00
				TOTAL:	-	829,500.00	829,500.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	G2121658090000	43130	Federal Grant	-	829,500.00	829,500.00
					829,500.00	829,500.00

G2122658090000 - 2022 UASI Grant

Spending Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	G2122658090000	60105	Full Time Certified		380,000.00	380,000.00
1	G2122658090000	60415	Intern		100,000.00	100,000.00
1	G2122658090000	61005	Social Security		35,000.00	35,000.00
1	G2122658090000	61010	Medicare Regular		6,000.00	6,000.00
1	G2122658090000	61110	PERA Coordinated Pension		28,500.00	28,500.00
1	G2122658090000	61210	Employee Health Insurance		25,000.00	25,000.00
1	G2122658090000	61225	Employee Basic Life		500.00	500.00
1	G2122658090000	63160	General Professional Services		51,000.00	51,000.00
1	G2122658090000	67505	Out of Town Registration		5,000.00	5,000.00
1	G2122658090000	67530	Transportation		7,500.00	7,500.00
1	G2122658090000	67535	Lodging		7,500.00	7,500.00
1	G2122658090000	67540	Meals		5,000.00	5,000.00
1	G2122658090000	69590	Other Misc Services		16,700.00	16,700.00
1	G2122658090000	70005	Communication Equipment		27,500.00	27,500.00
1	G2122658090000	70110	Computer Software		77,200.00	77,200.00
1	G2122658090000	70310	Office Furniture		4,300.00	4,300.00
1	G2122658090000	76805	Capital Equipment		52,800.00	52,800.00
			TOTAL:	-	829,500.00	829,500.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	**Activity**	**Account Category**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	G2122658090000	43130	Federal Grant	-	829,500.00	829,500.00
					829,500.00	829,500.00