

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-24
 2
 3 Budget Affected: Operating Budget Emergency Management Special Fund
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
 12
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Fiscal Analysis

16 Reallocate Emergency Management 2024 budget to more accurately account for expenses in accounting unit 20021820 - UASI Grant, update the project accounting for
 17 G2122658090000, and set up the project accounting for G2123658090000. The project budgets are multi-year budgets and will not be fully spent in 2024.
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 20
 21

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

UASI Grant - 20021820

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-820	60105	Full Time Certified	391,122.00		391,122.00
1	200-21-820	60130	Full Time Not Certified	75,244.00		75,244.00
1	200-21-820	60415	Intern	-		-
1	200-21-820	61005	Social Security	28,857.00		28,857.00
1	200-21-820	61010	Medicare Regular	6,749.00		6,749.00
1	200-21-820	61110	PERA Coordinated Pension	34,908.00		34,908.00
1	200-21-820	61210	Employee Health Insurance	54,288.00		54,288.00
1	200-21-820	61225	Employee Basic Life	868.00		868.00
1	200-21-820	61505	Deferred Comp	376.00		376.00
1	200-21-820	63160	General Professional Services	260,000.00	(24,000)	236,000.00
1	200-21-820	65170	Communication Service	18,347.00		18,347.00
1	200-21-820	67505	Out of Town Registration	-	7,000	7,000.00
1	200-21-820	67530	Transportation	20,000.00	(7,500)	12,500.00
1	200-21-820	67535	Lodging	-	14,500	14,500.00
1	200-21-820	67540	Meals	-	10,000	10,000.00
1	200-21-820	69590	Other Misc Services	22,715.00		22,715.00
1	200-21-820	70110	Computer Software	391,000.00		391,000.00
1	200-21-820	70130	Computer Supplies	20,000.00		20,000.00
1	200-21-820	72255	Safety Supplies	104,524.00	22,200	126,724.00
1	200-21-820	76805	Capital Outlay	75,000.00	(22,200)	52,800.00
TOTAL:				1,503,998.00	-	1,503,998.00



Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-820	43101	Federal Grant	1,503,998.00	-	1,503,998.00
TOTAL:				1,503,998.00	-	1,503,998.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2122658090000 - 2022 UASI Grant

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

77	1	G2122658090000	70005	Communication Equipment	27,500.00	27,500.00
78	1	G2122658090000	70110	Computer Software	77,200.00	77,200.00
79	1	G2122658090000	70310	Office Furniture	4,300.00	4,300.00
80	1	G2122658090000	76805	Capital Equipment	52,800.00	52,800.00
81				TOTAL:	829,500.00	829,500.00

82
83 **Financing Changes**

84 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
88	1	G2122658090000	43130	Federal Grant	829,500.00	829,500.00
89					-	829,500.00

91 **G2123658090000 - 2023 UASI Grant**

92 **Spending Changes**

93 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
97	1	G2123658090000	60105	Full Time Certified		400,000.00
98	1	G2123658090000	61005	Social Security		30,000.00
99	1	G2123658090000	61010	Medicare Regular		5,000.00
100	1	G2123658090000	61110	PERA Coordinated Pension		30,000.00
101	1	G2123658090000	61210	Employee Health Insurance		25,000.00
102	1	G2123658090000	61225	Employee Basic Life		900.00
103	1	G2123658090000	63160	General Professional Services		177,900.00
104	1	G2123658090000	67505	Out of Town Registration		2,000.00
105	1	G2123658090000	67530	Transportation		5,000.00
106	1	G2123658090000	67535	Lodging		7,000.00
107	1	G2123658090000	67540	Meals		5,000.00
108	1	G2123658090000	69590	Other Misc Services		16,700.00
109	1	G2123658090000	72255	Office Furniture		125,000.00
110				TOTAL:	-	829,500.00

112 **Financing Changes**

113 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
117	1	G2123658090000	43130	Federal Grant	-	829,500.00
118						829,500.00