

City of Saint Paul Financial Analysis

1 File ID Number: AO 25-4
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 3 Budget Affected: Operating Budget Emergency Management Special Fund
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 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.4
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Fiscal Analysis

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 16 Reallocate Emergency Management 2025 budget to more accurately account for expenses in accounting unit 20021820 - UASI Grant, update the project accounting for
 17 G2123658090000, and set up the project accounting for G2124658090000. The project budgets are multi-year budgets and will not be fully spent in 2025.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

UASI Grant - 20021820

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-21-820	60105	Full Time Certified	477,576.00		477,576.00
1	200-21-820	61005	Social Security	29,609.00		29,609.00
1	200-21-820	61010	Medicare Regular	6,925.00		6,925.00
1	200-21-820	61110	PERA Coordinated Pension	35,819.00		35,819.00
1	200-21-820	61210	Employee Health Insurance	75,074.00		75,074.00
1	200-21-820	61225	Employee Basic Life	863.00		863.00
1	200-21-820	61505	Deferred Comp	402.00		402.00
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	5,000.00	7,000	12,000.00
1	200-21-820	67530	Transportation	20,000.00	(7,500)	12,500.00
1	200-21-820	67535	Lodging	10,000.00	14,500	24,500.00
1	200-21-820	67540	Meals	10,000.00	10,000	20,000.00
1	200-21-820	69590	Other Misc Services	51,836.00		51,836.00
1	200-21-820	70130	Computer Supplies	20,000.00		20,000.00
1	200-21-820	72255	Safety Supplies	154,524.00	22,200	176,724.00
1	200-21-820	76805	Capital Outlay	75,000.00	(22,200)	52,800.00
TOTAL:				1,250,975.00	-	1,250,975.00



Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-21-820	43101	Federal Grant	1,250,975.00	-	1,250,975.00
TOTAL:				1,250,975.00	-	1,250,975.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

G2123658090000 - 2023 UASI Grant

1	G2123658090000	60105	Full Time Certified	400,000.00		400,000.00
1	G2123658090000	61005	Social Security	30,000.00		30,000.00
1	G2123658090000	61010	Medicare Regular	5,000.00		5,000.00
1	G2123658090000	61110	PERA Coordinated Pension	30,000.00		30,000.00
1	G2123658090000	61210	Employee Health Insurance	25,000.00		25,000.00
1	G2123658090000	61225	Employee Basic Life	900.00		900.00
1	G2123658090000	63160	General Professional Services	177,900.00		177,900.00
1	G2123658090000	67505	Out of Town Registration	2,000.00		2,000.00
1	G2123658090000	67530	Transportation	5,000.00		5,000.00
1	G2123658090000	67535	Lodging	7,000.00		7,000.00
1	G2123658090000	67540	Meals	5,000.00		5,000.00
1	G2123658090000	69590	Other Misc Services	16,700.00		16,700.00
1	G2123658090000	72255	Office Furniture	125,000.00		125,000.00
TOTAL:				829,500.00		829,500.00

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79 **Financing Changes**

80 (Action Accomplished)

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

87 **G2124658090000 - 2024 UASI Grant**

88 **Spending Changes**

89 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2124658090000	60105	Full Time Certified		450,000.00	450,000.00
1	G2124658090000	61005	Social Security		40,000.00	40,000.00
1	G2124658090000	61010	Medicare Regular		5,000.00	5,000.00
1	G2124658090000	61110	PERA Coordinated Pension		40,000.00	40,000.00
1	G2124658090000	61210	Employee Health Insurance		25,000.00	25,000.00
1	G2124658090000	61225	Employee Basic Life		900.00	900.00
1	G2124658090000	63160	General Professional Services		26,500.00	26,500.00
1	G2124658090000	67505	Out of Town Registration		2,000.00	2,000.00
1	G2124658090000	67530	Transportation		5,000.00	5,000.00
1	G2124658090000	67535	Lodging		7,000.00	7,000.00
1	G2124658090000	67540	Meals		5,000.00	5,000.00
1	G2124658090000	70110	Computer Software		73,500.00	73,500.00
1	G2124658090000	72910	Misc Supplies		64,626.00	64,626.00
TOTAL:				-	744,526.00	744,526.00

108 **Financing Changes**

109 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2124658090000	43130	Federal Grant	-	744,526.00	744,526.00
					744,526.00	744,526.00