

City of Saint Paul Financial Analysis

File ID Number:	AO 25-	
Budget Affected:	Operating Budget Fire and Safety Services	General Fund
Total Amount of Transaction:	-	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	Yes
Charter Citation:	City Charter 10.7.4	

Fiscal Analysis

Reallocate Emergency Management 2025 budget to more accurately account for expenses in accounting unit 20021820 - UASI Grant.

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	200-21-820	60105	Full Time Certified	477,576.00		477,576.00
1	200-21-820	60120	Shift Differential	-		-
1	200-21-820	60175	Overtime	-	2,000.00	2,000.00
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	35,819.00		35,819.00
1	200-21-820	61210	Employee Health Insurance	75,074.00		75,074.00
1	200-21-820	61220	VEBA Contribution	-	1,500.00	1,500.00
1	200-21-820	61225	Employee Basic Life	863.00		863.00
1	200-21-820	61505	Deferred Comp Employer Match	402.00	1,500.00	1,902.00
1	200-21-820	63160	General Professional Service	241,335.00	(24,700.00)	216,635.00
1	200-21-820	65170	Communication Service	18,347.00		18,347.00
1	200-21-820	67215	Shipping	-	500.00	500.00
1	200-21-820	67505	Out of Town Registration Fee	19,000.00		19,000.00
1	200-21-820	67510	Local Registration Fee	-	2,000.00	2,000.00
1	200-21-820	67530	Transportation	5,000.00		5,000.00
1	200-21-820	67535	Lodging	39,000.00	(21,000.00)	18,000.00
1	200-21-820	67540	Meals	30,000.00	(23,000.00)	7,000.00
1	200-21-820	67545	Travel, Training and Dues	-	3,000.00	3,000.00
1	200-21-820	69590	Other Services	51,836.00		51,836.00
1	200-21-820	70005	Communication Equipment	-	6,000.00	6,000.00
1	200-21-820	70010	Communication Supplies	-	3,200.00	3,200.00
1	200-21-820	70020	Audio and Video Equipment	-	3,500.00	3,500.00
1	200-21-820	70120	Computer Hardware	-	18,000.00	18,000.00
1	200-21-820	70130	Computer Supplies	20,000.00		20,000.00
1	200-21-820	70525	Office Supplies Contract	-	500.00	500.00
1	200-21-820	70540	Subscriptions	-	2,500.00	2,500.00
1	200-21-820	71105	Motor Fuel	-	1,000.00	1,000.00
1	200-21-820	71805	Equipment Parts and Supplies	-	15,000.00	15,000.00
1	200-21-820	72220	Law Enforcement Supplies	646.00	1,500.00	2,146.00
1	200-21-820	72255	Safety Supplies	198,924.00	(67,428.73)	131,495.27
1	200-21-820	72910	Other Misc Supplies	-	7,000.00	7,000.00
1	200-21-820	76805	Capital Outlay	30,600.00	67,428.73	98,028.73
				1,280,956.00	-	1,280,956.00

2023 UASI Grant

				CURRENT		AMENDED
				BUDGET	CHANGES	BUDGET
1	G2123658090000	60105	Full Time Certified	400,000.00	(25,294.56)	374,705.44
1	G2123658090000	60120	Shift Differential		82.25	82.25
1	G2123658090000	60130	Full Time Not Certified		8,234.43	8,234.43
1	G2123658090000	60175	Overtime		6,498.68	6,498.68
1	G2123658090000	60180	Overtime Police Sworn		29,136.07	29,136.07
1	G2123658090000	60183	Overtime Fire Sworn		2,174.27	2,174.27
1	G2123658090000	61005	Social Security	30,000.00	(7,188.37)	22,811.63
1	G2123658090000	61010	Medicare	5,000.00	436.48	5,436.48
1	G2123658090000	61015	Medicare Police		422.47	422.47

78	1	G2123658090000	61110	PERA Coordinated Pension	30,000.00	(1,605.47)	28,394.53
79	1	G2123658090000	61130	Police Pension		5,157.08	5,157.08
80	1	G2123658090000	61135	Fire Pension		1,261.99	1,261.99
81	1	G2123658090000	61210	Employee Health Insurance	25,000.00	22,890.28	47,890.28
82	1	G2123658090000	61220	VEBA Contribution		5,490.00	5,490.00
83	1	G2123658090000	61225	Employee Basic Life	900.00	(483.65)	416.35
84	1	G2123658090000	61505	Deferred Comp		2,010.00	2,010.00
85	1	G2123658090000	63160	General Professional Services	177,900.00	(124,385.24)	53,514.76
86	1	G2123658090000	67215	Shipping		414.58	414.58
87	1	G2123658090000	67505	Out of Town Registration	2,000.00	6,575.00	8,575.00
88	1	G2123658090000	67510	Local Registration Fee		3,769.15	3,769.15
89	1	G2123658090000	67530	Transportation	5,000.00	4,108.04	9,108.04
90	1	G2123658090000	67535	Lodging	7,000.00	4,634.30	11,634.30
91	1	G2123658090000	67540	Meals	5,000.00	(1,292.81)	3,707.19
92	1	G2123658090000	69590	Other Services	16,700.00	(16,700.00)	-
93	1	G2123658090000	70005	Communication Equipment		5,848.56	5,848.56
94	1	G2123658090000	70010	Communication Supplies		3,301.52	3,301.52
95	1	G2123658090000	70020	Audio and Video Equipment		1,276.54	1,276.54
96	1	G2123658090000	70110	Computer Software		50,715.38	50,715.38
97	1	G2123658090000	70120	Computer Hardware		17,806.70	17,806.70
98	1	G2123658090000	70520	Training & Instructional Supplies		835.50	835.50
99	1	G2123658090000	70525	Office Supplies Contract		328.95	328.95
100	1	G2123658090000	70540	Subscriptions		149.00	149.00
101	1	G2123658090000	71805	Equipment Part and Supplies		713.14	713.14
102	1	G2123658090000	72215	Ammunition		6,184.33	6,184.33
103	1	G2123658090000	72220	Law Enforcement Supplies		4,764.00	4,764.00
104	1	G2123658090000	72255	Safety Supplies	125,000.00	(84,162.13)	40,837.87
105	1	G2123658090000	72910	Other Misc Supplies		10,303.21	10,303.21
106	1	G2123658090000	76805	Capital Outlay		-	-
107	1	G2123658090000	76530	Equipment		55,590.33	55,590.33
108					829,500.00	-	829,500.00
109							
110							
111		2024 UASI Grant					
112	1	G2124658090000	60105	Full Time Certified	450,000.00		450,000.00
113	1	G2124658090000	60120	Shift Differential		200.00	200.00
114	1	G2124658090000	60175	Overtime		3,000.00	3,000.00
115	1	G2124658090000	61005	Social Security	40,000.00	(20,000.00)	20,000.00
116	1	G2124658090000	61010	Medicare	5,000.00		5,000.00
117	1	G2124658090000	61110	PERA Coordinated Pension	40,000.00	(10,000.00)	30,000.00
118	1	G2124658090000	61210	Employee Health Insurance	25,000.00	15,000.00	40,000.00
119	1	G2124658090000	61220	VEBA Contribution		2,000.00	2,000.00
120	1	G2124658090000	61225	Employee Basic Life	900.00	(400.00)	500.00
121	1	G2124658090000	61505	Deferred Comp		200.00	200.00
122	1	G2124658090000	63160	General Professional Services	26,500.00		26,500.00
123	1	G2124658090000	67215	Shipping		100.00	100.00
124	1	G2124658090000	67505	Out of Town Registration	2,000.00	8,000.00	10,000.00
125	1	G2124658090000	67530	Transportation	5,000.00	5,000.00	10,000.00
126	1	G2124658090000	67535	Lodging	7,000.00		7,000.00
127	1	G2124658090000	67540	Meals	5,000.00	10,000.00	15,000.00
128	1	G2124658090000	67545	Other Travel Expense		3,000.00	3,000.00
129	1	G2124658090000	69590	Other Misc Services		2,000.00	2,000.00
130	1	G2124658090000	70110	Computer Software	73,500.00	(67,438.40)	6,061.60
131	1	G2124658090000	70020	Audio & Video Equipment		7,000.00	7,000.00
132	1	G2124658090000	70540	Subscriptions		1,000.00	1,000.00
133	1	G2124658090000	71105	Fuel		1,500.00	1,500.00
134	1	G2124658090000	72255	Safety Supplies		47,400.00	47,400.00
135	1	G2124658090000	72910	Other Misc Supplies	64,626.00	(50,000.00)	14,626.00
136	1	G2124658090000	76520	Vehicles		42,438.40	42,438.40
137					744,526.00	-	744,526.00