

**City of Saint Paul Financial Analysis**

|   |                                     |  |
|---|-------------------------------------|--|
| 1 | <b>File ID Number:</b>              | RES PH 14-28   |
| 2 |                                     |  |
| 3 | <b>Budget Affected:</b>             | Operating Budget                      Emergency Management                      Special Fund |
| 4 |                                     |  |
| 5 | <b>Total Amount of Transaction:</b> | 990,000.00   |
| 6 |                                     |  |
| 7 | <b>Funding Source:</b>              | Grant  |
| 8 |                                     |  |
| 9 | <b>Charter Citation:</b>            | City Charter 10.7.1  |

**Fiscal Analysis**

The City of Saint Paul has received a grant of \$990,000.00 from the State of Minnesota for the 2013 Urban Area Security Initiative (UASI) Grant to purchase CBRNE equipment, EOC equipment, radio equipment, and provide staffing for the Emergency Management department. The spending and financing plans have not been established for the grant received.

**Detail Accounting Codes:**

|    | <b>Fund</b>                  | <b>Accounting Unit</b> | <b>Account</b> | <b>Activity</b> | <b>Account Category</b> | <b>Description</b>        | <b>CURRENT BUDGET</b> | <b>CHANGES</b> | <b>AMENDED BUDGET</b> |
|----|------------------------------|------------------------|----------------|-----------------|-------------------------|---------------------------|-----------------------|----------------|-----------------------|
| 32 | <b>Spending Changes</b>      |                        |                |                 |                         |                           |                       |                |                       |
| 33 | <i>(Action Accomplished)</i> |                        |                |                 |                         |                           |                       |                |                       |
| 34 | 1                            | 20021820               | 72255          | G2113658030020  | 72255                   | Safety Supplies           | 90,000.00             |                | 90,000.00             |
| 35 | 1                            | 20021820               | 76805          | G2113658030020  | 76505                   | Capital Outlay            | 10,000.00             |                | 10,000.00             |
| 35 | 1                            | 20021820               | 63160          | G2113658040020  | 63160                   | Gen Professional Services | 154,000.00            |                | 154,000.00            |
| 36 | 1                            | 20021820               | 63160          | G2113658050020  | 63160                   | Gen Professional Services | 60,000.00             |                | 60,000.00             |
| 37 | 1                            | 20021820               | 60105          | G2113658020010  | 60105                   | Full Time Salaries        | 148,000.00            |                | 148,000.00            |
| 38 | 1                            | 20021820               | 61999          | G2113658020010  | 61901                   | Fringe Benefits           | 80,000.00             |                | 80,000.00             |
| 39 | 1                            | 20021820               | 60105          | G2113658060010  | 60105                   | Full Time Salaries        | 31,000.00             |                | 31,000.00             |
| 40 | 1                            | 20021820               | 61999          | G2113658060010  | 61901                   | Fringe Benefits           | 17,000.00             |                | 17,000.00             |
| 41 | 1                            | 20021820               | 70130          | G2113658030040  | 70130                   | Computer Supplies         | 92,000.00             |                | 92,000.00             |
| 42 | 1                            | 20021820               | 70130          | G2113658030050  | 70130                   | Computer Supplies         | 65,000.00             |                | 65,000.00             |
| 43 | 1                            | 20021820               | 63130          | G2113658040050  | 63160                   | Gen Professional Services | 8,000.00              |                | 8,000.00              |
| 44 | 1                            | 20021820               | 60105          | G2113658020050  | 60105                   | Full Time Salaries        | 130,000.00            |                | 130,000.00            |
| 45 | 1                            | 20021820               | 61999          | G2113658020050  | 61901                   | Fringe Benefits           | 70,000.00             |                | 70,000.00             |
| 46 | 1                            | 20021820               | 70015          | G2113658030070  | 70015                   | Radio Maint Supplies      | 35,000.00             |                | 35,000.00             |
| 47 |                              |                        |                |                 |                         | <b>TOTAL:</b>             | -                     | 990,000.00     | 990,000.00            |
| 48 | <b>Financing Changes</b>     |                        |                |                 |                         |                           |                       |                |                       |
| 49 | <i>(Action Accomplished)</i> |                        |                |                 |                         |                           |                       |                |                       |
| 50 | 1                            | 22021820               | 43101          |                 |                         | Federal Grant State Admin |                       | 990,000.00     | 990,000.00            |
|    |                              |                        |                |                 |                         | <b>TOTAL:</b>             | -                     | 990,000.00     | 990,000.00            |