

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 15-18
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3	<u>Budget Affected:</u>	Operating Budget Emergency Management Special Fund
4		
5	<u>Total Amount of Transaction:</u>	990,000.00
6		
7	<u>Funding Source:</u>	Grant
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9		Appropriation already included in budget? (Yes or No?)
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11	<u>Charter Citation:</u>	City Charter 10.7.1
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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:**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 Salaries		250,000.00	250,000.00
1	200-21-820	60175	Overtime		73,075.00	73,075.00
1	200-21-820	61999	Fringe Benefits		143,440.00	143,440.00
1	200-21-820	63160	Gen Professional Services		220,000.00	220,000.00
1	200-21-820	64235	Computer Maintenance		15,000.00	15,000.00
1	200-21-820	65170	Communication Service		5,200.00	5,200.00
1	200-21-820	69590	Other Services		38,985.00	38,985.00
1	200-21-820	70005	Communication Equipment		41,000.00	41,000.00
1	200-21-820	70110	Computer Software		61,300.00	61,300.00
1	200-21-820	70120	Computer Hardware		21,000.00	21,000.00
1	200-21-820	72255	Safety Supplies		25,000.00	25,000.00
1	200-21-820	76805	Capital Outlay		96,000.00	96,000.00
TOTAL:				-	990,000.00	990,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20021820	43101	Federal Grant State Admin	-	990,000.00	990,000.00
TOTAL:					990,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET*Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.***Spending Changes***(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2114658090000	60105	Full Time Salaries		250,000.00	250,000.00
1	G2114658090000	60175	Overtime		73,075.00	73,075.00
1	G2114658090000	61999	Fringe Benefits		143,440.00	143,440.00
1	G2114658090000	63160	Gen Professional Services		220,000.00	220,000.00
1	G2114658090000	64235	Computer Maintenance		15,000.00	15,000.00
1	G2114658090000	65170	Communication Service		5,200.00	5,200.00
1	G2114658090000	69590	Other Services		38,985.00	38,985.00
1	G2114658090000	70005	Communication Equipment		41,000.00	41,000.00
1	G2114658090000	70110	Computer Software		61,300.00	61,300.00
1	G2114658090000	70120	Computer Hardware		21,000.00	21,000.00
1	G2114658090000	72255	Safety Supplies		25,000.00	25,000.00
1	G2114658090000	76805	Capital Outlay		96,000.00	96,000.00
TOTAL:				-	990,000.00	990,000.00

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Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2114658090000	43101	Federal Grant State Admin	-	990,000.00	990,000.00
TOTAL:					990,000.00	