

**City of Saint Paul Financial Analysis**

|                              |                                           |                                |              |
|------------------------------|-------------------------------------------|--------------------------------|--------------|
| File ID Number:              | RES PH 26-76                              |                                |              |
| Budget Affected:             | Operating Budget                          | Emergency Management           | Special Fund |
| Total Amount of Transaction: | 1,505,142.29                              |                                |              |
| Funding Source:              | Other                                     | Please Specify Funding Source: |              |
|                              | Appropriation already included in budget? | No                             |              |
| Charter Citation:            | 10.7.1                                    |                                |              |

**Fiscal Analysis**

The Department of Emergency Management has received the 2025 Urban Area Security Initiative (UASI) Grant from the Federal Emergency Management Agency to build and sustain the capabilities of the urban area to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other hazards. The spending and financing plans have not been established for this grant.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                               | Description | CURRENT<br>BUDGET | CHANGES      | AMENDED<br>BUDGET |
|------------------|-----------------------|---------|-------------------------------|-------------|-------------------|--------------|-------------------|
| Company          | Fund-Dept-Cost Center | Account |                               |             |                   |              |                   |
| 1                | 200-21-820            | 60175   | Overtime                      |             | -                 | 75,000.00    | 75,000.00         |
| 1                | 200-21-820            | 61010   | Medicare                      |             | -                 | 1,088.00     | 1,088.00          |
| 1                | 200-21-820            | 61115   | PERA Police                   |             | -                 | 13,275.00    | 13,275.00         |
| 1                | 200-21-820            | 61710   | MN Paid Leave                 |             | -                 | 330.00       | 330.00            |
| 1                | 200-21-820            | 63160   | General Professional Services |             | 202,293.00        | 300,000.00   | 502,293.00        |
| 1                | 200-21-820            | 65170   | Communication Services        |             | 18,347.00         | 20,449.29    | 38,796.29         |
| 1                | 200-21-820            | 67505   | Out of Town Registration Fee  |             | 5,000.00          | 5,000.00     | 10,000.00         |
| 1                | 200-21-820            | 67530   | Transportation                |             | 20,000.00         | 20,000.00    | 40,000.00         |
| 1                | 200-21-820            | 67535   | Lodging                       |             | 10,000.00         | 10,000.00    | 20,000.00         |
| 1                | 200-21-820            | 67540   | Meals                         |             | 10,000.00         | 10,000.00    | 20,000.00         |
| 1                | 200-21-820            | 69590   | Other Services                |             | 51,836.00         | 200,000.00   | 251,836.00        |
| 1                | 200-21-820            | 70130   | Computer Supplies             |             | 20,000.00         | 100,000.00   | 120,000.00        |
| 1                | 200-21-820            | 72255   | Safety Supplies               |             | 154,524.00        | 250,000.00   | 404,524.00        |
| 1                | 200-21-820            | 72910   | Other Misc Supplies           |             |                   | 300,000.00   | 300,000.00        |
| 1                | 200-21-820            | 76805   | Capital Outlay                |             | 75,000.00         | 200,000.00   | 275,000.00        |
| TOTAL:           |                       |         |                               |             | 567,000.00        | 1,505,142.29 | 2,072,142.29      |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                           | Description | CURRENT<br>BUDGET | CHANGES      | AMENDED<br>BUDGET |
|------------------|-----------------------|---------|---------------------------|-------------|-------------------|--------------|-------------------|
| Company          | Fund-Dept-Cost Center | Account |                           |             |                   |              |                   |
| 1                | 200-21-820            | 43130   | Federal Grant State Admin |             | 567,000.00        | 1,505,142.29 | 2,072,142.29      |
| TOTAL:           |                       |         |                           |             |                   | 1,505,142.29 |                   |

**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 |          |                  |  | Description | CURRENT<br>BUDGET | CHANGES | AMENDED<br>BUDGET |
|------------------------------|----------|------------------|--|-------------|-------------------|---------|-------------------|
| Activity Group               | Activity | Account Category |  |             |                   |         |                   |

|    |   |                |       |                               |        |              |              |
|----|---|----------------|-------|-------------------------------|--------|--------------|--------------|
| 71 | 1 | G2125658090000 | 60175 | Overtime                      | -      | 75,000.00    | 75,000.00    |
| 72 | 1 | G2125658090000 | 61010 | Medicare                      | -      | 1,088.00     | 1,088.00     |
| 73 | 1 | G2125658090000 | 61115 | PERA Police                   | -      | 13,275.00    | 13,275.00    |
| 74 | 1 | G2125658090000 | 61710 | MN Paid Leave                 | -      | 330.00       | 330.00       |
| 75 | 1 | G2125658090000 | 63160 | General Professional Services | -      | 300,000.00   | 300,000.00   |
| 76 | 1 | G2125658090000 | 65170 | Communication Services        | -      | 20,449.29    | 20,449.29    |
| 77 | 1 | G2125658090000 | 67505 | Out of Town Registration Fee  | -      | 5,000.00     | 5,000.00     |
| 78 | 1 | G2125658090000 | 67530 | Transportation                | -      | 20,000.00    | 20,000.00    |
| 79 | 1 | G2125658090000 | 67535 | Lodging                       | -      | 10,000.00    | 10,000.00    |
| 80 | 1 | G2125658090000 | 67540 | Meals                         | -      | 10,000.00    | 10,000.00    |
| 81 | 1 | G2125658090000 | 69590 | Other Services                | -      | 200,000.00   | 200,000.00   |
| 82 | 1 | G2125658090000 | 70130 | Computer Supplies             | -      | 100,000.00   | 100,000.00   |
| 83 | 1 | G2125658090000 | 72255 | Safety Supplies               | -      | 250,000.00   | 250,000.00   |
| 84 | 1 | G2125658090000 | 72910 | Other Misc Supplies           | -      | 300,000.00   | 300,000.00   |
| 85 | 1 | G2125658090000 | 76505 | Equipment                     | -      | 200,000.00   | 200,000.00   |
| 86 |   |                |       |                               | TOTAL: | 1,505,142.29 | 1,505,142.29 |

88 **Financing Changes**

89 (Action Accomplished)

| Life to Date Activity Budget |                |                  |                               | CURRENT |              | AMENDED      |
|------------------------------|----------------|------------------|-------------------------------|---------|--------------|--------------|
| Activity Group               | Activity       | Account Category | Description                   | BUDGET  | CHANGES      | BUDGET       |
| 1                            | G2125658090000 | 43130            | HSEM MN Dept of Public Safety | -       | 1,505,142.29 | 1,505,142.29 |
|                              |                |                  |                               | TOTAL:  | 1,505,142.29 | 1,505,142.29 |