

City of Saint Paul Financial Analysis

| | | |
|---|-------------------------------------|--|
| 1 | <u>File ID Number:</u> | PH 11-929 |
| 2 | | |
| 3 | <u>Budget Affected:</u> | Operating Budget Fire and Safety Services Special Fund |
| 4 | | |
| 5 | <u>Total Amount of Transaction:</u> | 141,425.00 |
| 6 | | |
| 7 | <u>Funding Source:</u> | Grant |
| 8 | | |
| 9 | <u>Charter Citation:</u> | City Charter 10.7.1 |

Fiscal Analysis

The City of Saint Paul has received a grant of \$141,425.00 from the State of Minnesota for the 2010 Homeland Security Grant to purchase equipment and provide training for the Collapse Rescue and Hazardous Materials Response teams. The spending and financing plans have not been established for the grant received.

Detail Accounting Codes:

| | Fund | Activity | Object | Project (if applicable) | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----|------------------------------|-----------------|---------------|------------------------------------|-------------------------------|---------------------------|-------------------|---------------------------|
| 32 | Spending Changes | | | | | | | |
| 33 | <i>(Action Accomplished)</i> | | | | | | | |
| 34 | 510/2400 | 35235/1035235 | 0299/53970 | 50745 | Other Services | - | 40,000.00 | 40,000.00 |
| 35 | 510/2400 | 35235/1035235 | 0848/56540 | 50745 | Specialized Equipment | | 36,425.00 | 36,425.00 |
| 36 | | | | | TOTAL: | - | 76,425.00 | 76,425.00 |
| 37 | | | | | | | | |
| 38 | 510/2400 | 35239/1035239 | 0299/53970 | 50749 | Other Services | - | 35,000.00 | 35,000.00 |
| 39 | 510/2400 | 35239/1035239 | 0848/56540 | 50749 | Specialized Equipment | | 30,000.00 | 30,000.00 |
| 40 | | | | | TOTAL: | - | 65,000.00 | 65,000.00 |
| 41 | | | | | | | | |
| 42 | | | | | GRAND TOTAL | | 141,425.00 | 141,425.00 |
| 43 | | | | | | | | |
| 44 | Financing Changes | | | | | | | |
| 45 | <i>(Action Accomplished)</i> | | | | | | | |
| 46 | 510/2400 | 35235/1035235 | 3199/42250 | | HSEM MN Dept of Public Safety | - | 76,425.00 | 76,425.00 |
| 47 | | | | | TOTAL: | - | 76,425.00 | 76,425.00 |
| 48 | | | | | | | | |
| 49 | 510/2400 | 35239/1035239 | 3199/42250 | | HSEM MN Dept of Public Safety | - | 65,000.00 | 65,000.00 |
| 50 | | | | | TOTAL: | - | 65,000.00 | 65,000.00 |
| 51 | | | | | | | | |
| 52 | | | | | GRAND TOTAL | | 141,425.00 | 141,425.00 |