

**City of Saint Paul Financial Analysis**

|    |                                     |                                                             |
|----|-------------------------------------|-------------------------------------------------------------|
| 1  | <u>File ID Number:</u>              | RES PH 17-95                                                |
| 2  |                                     |                                                             |
| 3  | <u>Budget Affected:</u>             | Operating Budget Fire and Safety Services      Special Fund |
| 4  |                                     |                                                             |
| 5  | <u>Total Amount of Transaction:</u> | 10,118.00                                                   |
| 6  |                                     |                                                             |
| 7  | <u>Funding Source:</u>              | Grant                                                       |
| 8  |                                     |                                                             |
| 9  |                                     | Appropriation already included in budget?      No           |
| 10 |                                     |                                                             |
| 11 | <u>Charter Citation:</u>            | City Charter 10.7.1                                         |
| 12 |                                     |                                                             |
| 13 |                                     |                                                             |

**Fiscal Analysis**

The Saint Paul Fire Department received a grant of \$10,118 from the State of Minnesota for the 2016 Hazardous Materials Emergency Preparedness Grant to provide training for firefighters. 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                | 200-22-890            | 67505   | Out of Town Registration |         | 1,840.00  | 1,840.00  |
| 1                | 200-22-890            | 67510   | Local Registration       |         | 3,750.00  | 3,750.00  |
| 1                | 200-22-890            | 67530   | Transportation           |         | 2,000.00  | 2,000.00  |
| 1                | 200-22-890            | 67535   | Lodging                  |         | 2,000.00  | 2,000.00  |
| 1                | 200-22-890            | 67540   | Meals                    |         | 528.00    | 528.00    |
| TOTAL:           |                       |         |                          |         | 10,118.00 | 10,118.00 |

**Financing Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |                           | CURRENT |           | AMENDED   |
|------------------|-----------------------|---------|---------------------------|---------|-----------|-----------|
| Company          | Fund-Dept-Cost Center | Account | Description               | BUDGET  | CHANGES   | BUDGET    |
| 1                | 200-22-890            | 43101   | Federal Grant State Admin | -       | 10,118.00 | 10,118.00 |
| TOTAL:           |                       |         |                           |         | 10,118.00 |           |

**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                            | G2216658041000 | 67505            | Out of Town Registration |         | 1,840.00  | 1,840.00  |
| 1                            | G2216658041000 | 67510            | Local Registration       |         | 3,750.00  | 3,750.00  |
| 1                            | G2216658041000 | 67530            | Transportation           |         | 2,000.00  | 2,000.00  |
| 1                            | G2216658041000 | 67535            | Lodging                  |         | 2,000.00  | 2,000.00  |
| 1                            | G2216658041000 | 67540            | Meals                    |         | 528.00    | 528.00    |
| TOTAL:                       |                |                  |                          |         | 10,118.00 | 10,118.00 |

**Financing Changes**

(Action Accomplished)

| Life to Date Activity Budget |            |                  |                           | CURRENT |           | AMENDED   |
|------------------------------|------------|------------------|---------------------------|---------|-----------|-----------|
| Activity Group               | Activity   | Account Category | Description               | BUDGET  | CHANGES   | BUDGET    |
| 1                            | 200-22-890 | 43130            | Federal Grant State Admin | -       | 10,118.00 | 10,118.00 |
| TOTAL:                       |            |                  |                           |         | 10,118.00 |           |