

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 18-213

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3 Budget Affected: Operating Budget Fire and Safety Services Special Fund

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5 Total Amount of Transaction: 37,830.00

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7 Funding Source: Grant

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9 Appropriation already included in budget? No

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11 Charter Citation: City Charter 10.7.1

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14 Fiscal Analysis

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16 The Saint Paul Fire Department received a grant of \$37,830 from the State of Minnesota for the 2017 Hazardous Materials Emergency Preparedness Grant to

17 provide training for firefighters. The spending and financing plans have not been established for the grant received.

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29 Detail Accounting Codes:

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

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33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
1	200-22-890	60175	Overtime	3,920.00		3,920.00	
1	200-22-890	63310	Instructor		37,830.00	37,830.00	
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	928.00		928.00	
1	200-22-890	72255	Safety Supplies	2,000.00		2,000.00	
TOTAL:				16,438.00	37,830.00	54,268.00	

48 **Financing Changes**

49 (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	16,438.00	37,830.00	54,268.00	
TOTAL:					37,830.00		

56 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

57 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

59 **Spending Changes**

60 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
1	G2217658041000	60175	Overtime	3,920.00		3,920.00	
1	G2217658041000	63310	Instructor		37,830.00	37,830.00	
1	G2217658041000	67505	Out of Town Registration	1,840.00		1,840.00	
1	G2217658041000	67510	Local Registration	3,750.00		3,750.00	
1	G2217658041000	67530	Transportation	2,000.00		2,000.00	
1	G2217658041000	67535	Lodging	2,000.00		2,000.00	
1	G2217658041000	67540	Meals	928.00		928.00	
1	G2217658041000	72255	Safety Supplies	2,000.00		2,000.00	
TOTAL:				16,438.00	37,830.00	54,268.00	

74 **Financing Changes**

75 (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	16,438.00	37,830.00	54,268.00	

