| | City of Saint Paul | Financial Analysis | | | | | | |
|--|--|---|---|---|--------------------|-------------------|---|--|
| 1 2 | File ID Number: | | RES PH 17-51 | | | | | |
| 3 | Budget Affected: | | Operating Budget | Fire and Safety Services | Special Fund | | | |
| 4 5 | Total Amount of Tr | ansaction: | 60,750.00 | | | | | |
| 6 7 | Funding Source: | | Grant | | | | | |
| 8 9 | | | Appropriation alre | ady included in budget? | No | | | |
| 10 11 | Charter Citation: | | City Charter 10.7. | 1 | | | | |
| 12 | <u>onario: onationi</u> | | | | | | | |
| 13 14 | Fiscal Analysis | | | | | | | |
| 15 16 | The Department of I | Emergency Management rece | vived a grant of \$60. | ,750 from the State of Minnesota | for the 2016 Hazar | dous Materials | Emergency Prep | aredness |
| 17 | - | | - | The spending and financing pla | | | | |
| 18 19 | | | | | | | | |
| 20 | | | | | | | | |
| 21 22 | | | | | | | | |
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| 24 | | | | | | | | |
| 25 26 | | | | | | | | |
| 27 | | | | | | | | |
| 28 | | | | | | | | |
| 29 | Detail Accounting | Codes: | | | | | | |
| 30 31 | | | GENER | AL LEDGER (GL) - ANNUAL BUDO | GET | | | |
| 32 | | | | | | | | |
| 33 | Spending Changes | | | | | | | |
| 34 | (Action Accomplished, | | | | | | | |
| 35 36 | Company | GL Annual Budget Fund-Dept-Cost Center | Account | Description | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 37 | Company | Fund-Dept-Cost Center | Account | | | | | |
| ~~ | | | | | | BOBGET | | BODGET |
| 38 | 1 | 200-21-890 | 63310 | Instructor | | BOBGET | 47,500.00 | 47,500.00 |
| 39 | 1 | 200-21-890 | 69590 | Instructor Other Misc Services | | Boball | 47,500.00 10,000.00 | 47,500.00 10,000.00 |
| 39 40 | | | | Instructor | | Bobali | 47,500.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 |
| 39 40 41 | 1 | 200-21-890 | 69590 | Instructor Other Misc Services | TOTAL: | | 47,500.00 10,000.00 | 47,500.00 10,000.00 |
| 39 40 41 42 | 1 1 | 200-21-890 | 69590 | Instructor Other Misc Services | TOTAL: | | 47,500.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 |
| 39 40 41 | 1 | 200-21-890 200-21-890 | 69590 | Instructor Other Misc Services | TOTAL: | | 47,500.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 |
| 39 40 41 42 43 44 45 | 1 Tinancing Changes (Action Accomplished) | 200-21-890 200-21-890 GL Annual Budget | 69590 72910 | Instructor Other Misc Services Misc Supplies | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 |
| 39 40 41 42 43 44 45 46 | 1 1 Financing Changes | 200-21-890 200-21-890 | 69590 | Instructor Other Misc Services | TOTAL: | | 47,500.00 10,000.00 3,250.00 | 47,500.00 10,000.00 <u>3,250.00</u> 60,750.00 |
| 39 40 41 42 43 44 45 46 47 | 1 1 Financing Changes (Action Accomplished) Company | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center | 69590 72910 Account | Instructor Other Misc Services Misc Supplies Description | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| 39 40 41 42 43 44 45 46 | 1 Tinancing Changes (Action Accomplished) | 200-21-890 200-21-890 GL Annual Budget | 69590 72910 | Instructor Other Misc Services Misc Supplies | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 |
| 39 40 41 42 43 44 45 46 47 48 49 50 | 1 1 Financing Changes (Action Accomplished) Company | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 | 1 1 Financing Changes (Action Accomplished) Company | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 | 1 1 Financing Changes (Action Accomplished, Company 1 | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| 39 40 41 42 43 44 45 46 47 48 49 50 51 52 | 1 1 Financing Changes (Action Accomplished, Company 1 | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT | TOTAL: | CURRENT | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\end{array}$ | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\end{array}$ | 1 1 Financing Changes (Action Accomplished) Company 1 I Complete this section Spending Changes | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon | 69590 72910 Account 43101 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 55\\ 56\\ 57\\ 58\end{array}$ | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES CHANGES | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 AMENDED BUDGET |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ \end{array}$ | 1 1 Financing Changes (Action Accomplished) 1 Complete this section Spending Changes (Action Accomplished) Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 CHANGES 47,500.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 AMENDED BUDGET 47,500.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 55\\ 56\\ 57\\ 58\end{array}$ | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES CHANGES | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 AMENDED BUDGET |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 50\\ 512\\ 53\\ 55\\ 56\\ 57\\ 58\\ 60\\ \end{array}$ | 1 1 Financing Changes (Action Accomplished, Company 1 1 Complete this section Spending Changes (Action Accomplished, Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 69590 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 CHANGES 47,500.00 10,000.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 40,750.00 40,750.00 40,750.00 40,750.00 10,000.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 52\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 5\\ 6\\ 6\\ 1\\ 6\\ 2\\ 6\end{array}$ | 1 1 Financing Changes (Action Accomplished) 1 Complete this section Spending Changes (Action Accomplished) Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 69590 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 60,750.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 47,500.00 10,000.00 3,250.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 51\\ 52\\ 3\\ 55\\ 6\\ 5\\ 5\\ 5\\ 5\\ 5\\ 6\\ 6\\ 1\\ 6\\ 2\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\$ | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group 1 1 1 Financing Changes | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 G2215658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 69590 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 60,750.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 47,500.00 10,000.00 3,250.00 |
| $\begin{array}{c} 39 \\ 41 \\ 42 \\ 43 \\ 44 \\ 55 \\ 52 \\ 55 \\ 55 \\ 55 \\ 55 \\ 56 \\ 78 \\ 90 \\ 61 \\ 23 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\ 66 \\ 65 \\$ | 1 1 Financing Changes (Action Accomplished) 1 Complete this section Spending Changes (Action Accomplished) Activity Group | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 G2215658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 69590 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 60,750.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 40,750.00 47,500.00 10,000.00 3,250.00 60,750.00 |
| $\begin{array}{c} 39\\ 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 51\\ 52\\ 3\\ 55\\ 6\\ 5\\ 5\\ 5\\ 5\\ 5\\ 6\\ 6\\ 1\\ 6\\ 2\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\ 6\\$ | 1 1 Financing Changes (Action Accomplished) Company 1 Complete this section Spending Changes (Action Accomplished) Activity Group 1 1 1 Financing Changes | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon Life to Date Activity Budget Activity G2116658041000 G2215658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDC d Proceeds, STAR, T Account Category 63160 69590 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 60,750.00 10,000.00 3,250.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 47,500.00 10,000.00 3,250.00 |
| $\begin{array}{c} 39 \\ 41 \\ 42 \\ 44 \\ 45 \\ 47 \\ 89 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 56 \\ 78 \\ 90 \\ 61 \\ 23 \\ 66 \\ 66 \\ 66 \\ 66 \\ 66 \\ 66 \\ 66$ | 1 1 1 Financing Changes (Action Accomplished, Company 1 Complete this section Spending Changes (Action Accomplished, Activity Group 1 1 1 1 Financing Changes (Action Accomplished, | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon for Grants, Capital, Capital Bon G2116658041000 G2215658041000 G2215658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDO d Proceeds, STAR, T Account Category 63160 69590 72910 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services Misc Supplies | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 CHANGES 47,500.00 10,000.00 3,250.00 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 60,750.00 10,000.00 3,250.00 60,750.00 60,750.00 |
| $\begin{array}{c} 39 \\ 41 \\ 42 \\ 43 \\ 44 \\ 56 \\ 44 \\ 78 \\ 90 \\ 51 \\ 23 \\ 55 \\ 55 \\ 55 \\ 55 \\ 55 \\ 56 \\ 61 \\ 23 \\ 46 \\ 66 \\ 67 \\ \end{array}$ | 1 1 1 Financing Changes (Action Accomplished, Company 1 Complete this section Spending Changes (Action Accomplished, Activity Group 1 1 1 1 Financing Changes (Action Accomplished, | 200-21-890 200-21-890 GL Annual Budget Fund-Dept-Cost Center 200-21-890 for Grants, Capital, Capital Bon for Grants, Capital, Capital Bon G2116658041000 G2215658041000 G2215658041000 G2215658041000 | 69590 72910 Account 43101 ACTIVITY LEDO d Proceeds, STAR, T Account Category 63160 69590 72910 | Instructor Other Misc Services Misc Supplies Description Federal Grant State Admin SER (AC) - LIFE TO DATE ACTIVIT IF, and HRA amendments. Description Instructor Other Misc Services Misc Supplies | TOTAL: | CURRENT BUDGET | 47,500.00 10,000.00 3,250.00 60,750.00 CHANGES 60,750.00 60,750.00 60,750.00 CHANGES 47,500.00 10,000.00 3,250.00 60,750.00 | 47,500.00 10,000.00 3,250.00 60,750.00 AMENDED BUDGET 60,750.00 60,750.00 10,000.00 3,250.00 60,750.00 60,750.00 |