

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-335

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

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5 Total Amount of Transaction: 65,600.00

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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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Fiscal Analysis

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16 The Saint Paul Fire Department received a grant of \$65,600 from the State of Minnesota for the 2022 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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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	63310	Instructor	6,000.00	28,900.00	34,900.00
1	200-22-890	67505	Out of Town Registration	3,500.00	4,000.00	7,500.00
1	200-22-890	67510	Local Registration	12,000.00	13,000.00	25,000.00
1	200-22-890	67530	Transportation	4,000.00	5,800.00	9,800.00
1	200-22-890	67535	Lodging	6,000.00	10,900.00	16,900.00
1	200-22-890	67540	Meals		3,000.00	3,000.00
TOTAL:				31,500.00	65,600.00	97,100.00

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	31,500.00	65,600.00	97,100.00
TOTAL:					65,600.00	

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	G2222658041000	63310	Instructor		28,900.00	28,900.00
1	G2222658041000	67505	Out of Town Registration		4,000.00	4,000.00
1	G2222658041000	67510	Local Registration		13,000.00	13,000.00
1	G2222658041000	67530	Transportation		5,800.00	5,800.00
1	G2222658041000	67535	Lodging		10,900.00	10,900.00
1	G2222658041000	67540	Meals		3,000.00	3,000.00
TOTAL:					65,600.00	65,600.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2222658041000	43130	Federal Grant State Admin	-	65,600.00	65,600.00
TOTAL:					65,600.00	