

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 26-134

2

3

Budget Affected:

Operating Budget Fire and Safety Services Special Fund

4

5

Total Amount of Transaction:

89,200.00

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

No

10

11

Charter Citation:

City Charter 10.7.1

12

13

Fiscal Analysis

The Saint Paul Fire Department received additional funding of \$13,000 from the State of Minnesota for the 2024 Hazardous Materials Emergency Preparedness Grant to provide training for firefighters. The spending and financing plans have not been established for the grant received. The original amount budgeted for this grant was \$89,200 but the actual amount was \$88,944.79. The updated total of the grant is \$101,944.79.

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		38,128.00		38,128.00
1	200-22-890	67510	Local Registration		3,000.00	12,744.79	15,744.79
1	200-22-890	67530	Transportation		4,537.00		4,537.00
1	200-22-890	67535	Lodging		5,987.00		5,987.00
1	200-22-890	67540	Meals		3,000.00		3,000.00
TOTAL:					54,652.00	12,744.79	67,396.79

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		54,652.00	12,744.79	67,396.79
TOTAL:						12,744.79	

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	G2224658041000	63310	Instructor		53,200.00		53,200.00
1	G2224658041000	67505	Out of Town Registration		4,000.00		4,000.00
1	G2224658041000	67510	Local Registration		13,000.00	12,744.79	25,744.79
1	G2224658041000	67530	Transportation		6,000.00		6,000.00
1	G2224658041000	67535	Lodging		10,000.00		10,000.00
1	G2224658041000	67540	Meals		3,000.00		3,000.00
TOTAL:					89,200.00	12,744.79	101,944.79

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2224658041000	43130	Federal Grant State Admin		89,200.00	12,744.79	101,944.79
TOTAL:						12,744.79	