

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-315
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 1,055,454.54
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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 applied for and received a grant of \$1,055,454.54 from the Federal Emergency Management Agency for the 2021 Assistance to
 17 Firefighters Grant (AFG) to purchase equipment and training for firefighters. The total amount of the grant award is \$1,161,000 and the grant total is
 18 \$1,055,454.54. The grant requires a 10% matching fund contribution. The total matching fund contribution is \$105,545.46 which will be paid from the Fire
 19 Department's budget.
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29 Detail Accounting Codes:

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

32 **Spending Changes**

33 (Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	200-22-800	60175	Overtime		157,388.00	4,500.00	161,888.00
1	200-22-800	63135	Medical			645,000.00	645,000.00
1	200-22-800	63160	General Professional Services			41,000.00	41,000.00
1	200-22-800	63310	Instructor		227,984.00	236,500.00	464,484.00
1	200-22-800	72255	Safety Supplies		92,857.14	128,454.54	221,311.68
1	200-22-800	76805	Capital Outlay		1,108,870.00		1,108,870.00
TOTAL:					1,587,099.14	1,055,454.54	2,642,553.68

46 **Financing Changes**

47 (Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	200-22-800	43001	Federal Direct Grant		478,229.14	1,055,454.54	1,533,683.68
TOTAL:						1,055,454.54	1,533,683.68

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

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

57 **Spending Changes**

58 (Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
1	G2221606010000	60175	Overtime			4,500.00	
1	G2221606010000	63135	Medical			645,000.00	
1	G2221606010000	63160	General Professional Services			41,000.00	
1	G2221606010000	63310	Instructor			236,500.00	
1	G2221606010000	72255	Safety Supplies			128,454.54	128,454.54
TOTAL:						1,055,454.54	128,454.54

69 **Financing Changes**

70 (Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
1	G2221606010000	43065	Federal Direct Grant			1,055,454.54	1,055,454.54
TOTAL:						1,055,454.54	1,055,454.54