

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-314
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 92,857.14
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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 \$92,857.14 from the Federal Emergency Management Agency for the 2021 Fire Prevention
 17 and Safety Grant to purchase supplies for the Project Safe Haven program. The total amount of the grant award is \$97,500 and the grant total is \$92,857.14. The
 18 grant requires a 5% matching fund contribution. The total matching fund contribution is \$4,642.86 which will be paid from 10022300-72255-2210022000-
 19 72255.
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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	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-800	72255	Safety Supplies	-	92,857.14	92,857.14
				TOTAL:	-	92,857.14

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 41 **Financing Changes**
 42 *(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	385,372.00	92,857.14	478,229.14
				TOTAL:	92,857.14	478,229.14

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

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

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 52 **Spending Changes**
 53 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2221606011000	72255	Safety Supplies		92,857.14	92,857.14
				TOTAL:	92,857.14	92,857.14

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 60 **Financing Changes**
 61 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2221606011000	43065	Federal Direct Grant		92,857.14	92,857.14
				TOTAL:	92,857.14	92,857.14