

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-337
2
3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
4
5 Total Amount of Transaction: 1,127,272.73
6
7 Funding Source: Grant
8
9 Appropriation already included in budget? No
10
11 Charter Citation: City Charter 10.7.1
12
13

14 **Fiscal Analysis**

15
16 The Saint Paul Fire Department applied for and received a grant of \$1,127,272.73 from the Federal Emergency Management Agency for the 2020 Assistance to
17 Firefighters Grant (AFG) to purchase radios. The total amount of the grant award is \$1,240,000 and the grant total is \$1,127,272.73. The grant requires a 10%
18 matching fund contribution. The total matching fund contribution is \$112,727.27 which will be paid from the city's budget. The spending plan needs to be
19 established for the \$18,402.73 remaining in the grant.
20
21
22
23
24
25
26
27
28

29 **Detail Accounting Codes:**

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

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-800	60175	Overtime	161,888.00		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	464,484.00		464,484.00
1	200-22-800	72255	Safety Supplies	221,311.68		221,311.68
1	200-22-800	76805	Capital Outlay	1,108,870.00	18,402.73	1,127,272.73
TOTAL:				2,642,553.68	18,402.73	2,660,956.41

46 **Financing Changes**

47 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1						
TOTAL:					-	-

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2220606010000	76530	Specialized Equipment	1,127,272.00	0.73	1,127,272.73
TOTAL:					0.73	1,127,272.73

65 **Financing Changes**

66 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1						
TOTAL:					-	-