

City of Saint Paul Financial Analysis

File ID Number:	RES PH 22-315	
Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
Total Amount of Transaction:	1,055,454.54	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

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 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 \$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 Department's budget.

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	200-22-800	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

Financing Changes*(Action Accomplished)*

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

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	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

Financing Changes*(Action Accomplished)*

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