

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 18-277
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 161,239.00
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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 \$161,239 from the Federal Emergency Management Agency for the 2017 Assistance to
 17 Firefighters Grant (AFG) Fire Prevention to purchase equipment and services for the Project Safe Haven program. The total amount of the grant award is
 18 \$169,300 and the grant total is \$161,239. The grant requires a 5% matching fund contribution. The total matching fund contribution is \$8,061 which will be paid
 19 from 10022300-72255-2210022000-72255.
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29 **Detail Accounting Codes:**

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

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 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	63160	General Professional Services		-	60,000.00	60,000.00
1	200-22-800	67330	Outside Printing		-	6,000.00	6,000.00
1	200-22-800	72255	Safety Supplies		-	95,239.00	95,239.00
TOTAL:					-	161,239.00	161,239.00

43 **Financing Changes**

44 *(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		256,804.00	161,239.00	418,043.00
TOTAL:						161,239.00	418,043.00

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

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

54 **Spending Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2217606011000	63160	General Professional Services			60,000.00	60,000.00
1	G2217606011000	67330	Outside Printing			6,000.00	6,000.00
1	G2217606011000	72255	Safety Supplies			95,239.00	95,239.00
TOTAL:						161,239.00	161,239.00

64 **Financing Changes**

65 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2217606010000	43065	Federal Direct Grant		256,804.00	161,239.00	418,043.00
TOTAL:						161,239.00	418,043.00