

City of Saint Paul Financial Analysis

1	File ID Number:	PH 17-26
2		
3	Budget Affected:	Operating Budget Fire and Safety Services Special Fund
4		
5	Total Amount of Transaction:	176,426.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 The Department of Emergency Management applied for and received a grant of \$176,426 from Department of Homeland Security for the
 17 2016 Port Security Grant to enhance Fire Department water rescue response capabilities to purchase equipment and provide training.
 18 The total amount of the grant award is \$235,235 and the grant total is \$176,426. The grant requires a 25% grant match. The total in-
 19 kind matching funds are \$58,809 which will be paid from accounting unit 10022210.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-845	60185	Overtime		14,700.00	14,700.00
1	200-21-845	61010	Medicare Regular		215.00	215.00
1	200-21-845	61135	PERA Fire		2,385.00	2,385.00
1	200-21-845	61550	Indirect Fringe		700.00	700.00
1	200-21-845	63310	Instructor		100,000.00	100,000.00
1	200-21-845	72255	Safety Supplies		45,426.00	45,426.00
1	200-21-845	76501	Equipment		13,000.00	13,000.00
				TOTAL:	176,426.00	

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-21-845	43001	Federal Direct Grant		176,426.00	176,426.00
				TOTAL:	176,426.00	

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	G2116606010000	60185	Overtime		14,700.00	14,700.00
1	G2116606010000	61010	Medicare Regular		215.00	215.00
1	G2116606010000	61135	PERA Fire		2,385.00	2,385.00
1	G2116606010000	61550	Indirect Fringe		700.00	700.00
1	G2116606010000	63310	Instructor		100,000.00	100,000.00
1	G2116606010000	72255	Safety Supplies		45,426.00	45,426.00
1	G2116606010000	76501	Equipment		13,000.00	13,000.00
				TOTAL:	176,426.00	

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	G2116606010000	43065	Federal Direct Grant		176,426.00	176,426.00
				TOTAL:	176,426.00	