

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 16-295  
 2  
 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund  
 4  
 5 Total Amount of Transaction: 625,000.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

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 15  
 16 The City of Saint Paul Fire Department has receive a grant of \$1,420,000 from the Federal Emergency Management Agency for the  
 17 2014 Assistance to Firefighters Grant to purchase turnout gear washers and dryers, turnout gear for firefighters, and provide training for  
 18 firefighters. The spending plan for this grant needs to be set up in 2016. Also, the financing plan for the \$1,420,000 needs to set up in  
 19 2016.  
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 21  
 22  
 23  
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**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            | 63310   | Instructor     |  | -       | 20,000.00  | 20,000.00  |
| 1                | 200-22-800            | 72105   | Clothing       |  |         | 120,000.00 | 120,000.00 |
| 1                | 200-22-800            | 76501   | Capital Outlay |  |         | 485,000.00 | 485,000.00 |
| TOTAL:           |                       |         |                |  |         | 625,000.00 |            |

**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 |  | -       | 1,420,000.00 | 1,420,000.00 |
| TOTAL:           |                       |         |                      |  |         | 1,420,000.00 |              |

**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)

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

**Financing Changes**

(Action Accomplished)

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