

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-337
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 1,127,272.73
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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 \$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.
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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:							