

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-263
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 1,420,000.00
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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: 10.7.1
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Fiscal Analysis

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. This grant is a regional grant and also includes the Minneapolis Fire Department. The total amount of the grant award is
 19 \$1,562,000 and the grant total is \$1,420,000. This grant requires a 10% grant matching fund contribution. The total matching funds is
 20 \$142,000. The City of Saint Paul share of the matching funds is \$103,600 which will be paid from the 2016 budget 10022110-72105-
 21 2210021000-72105. The Minneapolis Fire Department will provide their own local matching funds of \$38,400.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-800	63310	Instructor	-	20,000.00	20,000.00
1	200-22-800	72105	Clothing		568,400.00	568,400.00
1	200-22-800	76501	Capital Outlay		354,000.00	354,000.00
1	200-22-800	74310	City Contribution to Outside Agency		477,600.00	477,600.00
				TOTAL:	1,420,000.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2214606010000	63310	Instructor	-	20,000.00	20,000.00
1	G2214606010000	72105	Clothing		568,400.00	568,400.00
1	G2214606010000	76505	Capital Outlay		354,000.00	354,000.00
1	G2214606010000	74310	City Contribution to Outside Agency		477,600.00	477,600.00
				TOTAL:	1,420,000.00	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2214606010000	43065	Federal Direct Grant	-	1,420,000.00	1,420,000.00
				TOTAL:	1,420,000.00	