

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-265
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
 4
 5 Total Amount of Transaction: 155,455.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

14 **Fiscal Analysis**

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 16 The Saint Paul Fire Department applied for and received a grant of \$155,455 from the Federal Emergency Management Agency for the
 17 2015 Assistance to Firefighters Grant (AFG) to enhance the health and wellness program for firefighters. The total amount of the grant
 18 award is \$171,000 and the grant total is \$155,455. The grant requires a 10% match grant matching fund contribution. The total matching
 19 fund is \$15,545 which will be paid from 10022110-63310-2210021000-63310. This also establishes the spending budget for the grant
 20 match.
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 23
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 27
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29 **Spending Changes - Grant Match**

30 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	100-22-210	61885	Work Comp Admin	1,923,250.00	(15,545.00)	1,907,705.00
				TOTAL:	(15,545.00)	

37 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	100-22-110	63310	Instructor	-	15,545.00	15,545.00
				TOTAL:	15,545.00	

43 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

47 **Spending Changes**

48 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	200-22-800	60183	Overtime Fire Sworn		36,000.00	36,000.00
1	200-22-800	61010	Medicare Regular		500.00	500.00
1	200-22-800	61135	PERA Fire		5,900.00	5,900.00
1	200-22-800	61550	Indirect Fringe		1,600.00	1,600.00
1	200-22-800	63310	Instructor		111,455.00	111,455.00
				TOTAL:	155,455.00	

59 **Financing Changes**

60 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	200-22-800	43001	Federal Direct Grant		155,455.00	155,455.00
				TOTAL:	155,455.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

70 **Spending Changes**

71 *(Action Accomplished)*

72 Life to Date Activity Budget					CURRENT		AMENDED
73 Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
74							
75	1	G2215606010000	60183	Overtime Fire Sworn		36,000.00	36,000.00
76	1	G2215606010000	61010	Medicare Regular		500.00	500.00
77	1	G2215606010000	61135	PERA Fire		5,900.00	5,900.00
78	1	G2215606010000	61550	Indirect Fringe		1,600.00	1,600.00
79	1	G2215606010000	63310	Instructor		111,455.00	111,455.00
80				TOTAL:		155,455.00	

81 **Financing Changes**

82 *(Action Accomplished)*

83 Life to Date Activity Budget					CURRENT		AMENDED
84 Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
85							
86							
87	1	G2215606010000	43065	Federal Direct Grant		155,455.00	155,455.00
88				TOTAL:		155,455.00	