

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 20-145  
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 3 Budget Affected: Operating Budget General Government Account Special Fund  
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 5 Total Amount of Transaction: 65,043.00  
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 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: City Charter 10.7.1  
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 13

14 Fiscal Analysis

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 16 The Fire Department received a grant of \$65,043 from the Minnesota Department of Health COVID-19 Emergency Grant Fund to pay for firefighter overtime and  
 17 medical and personal protective supplies relating to the COVID-19 pandemic. The spending and financing plans have not been established for the grant received.  
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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	200-17-810	60175	Overtime		-	27,810.00	27,810.00
1	200-17-810	61135	PERA Fire		4,225.00	4,922.00	9,147.00
1	200-17-810	61010	Medicare Regular		349.00	403.00	752.00
1	200-17-810	61550	Indirect Fringes		1,326.00	1,525.00	2,851.00
1	200-17-810	72235	Medical Supplies		-	30,383.00	30,383.00
TOTAL:						65,043.00	70,943.00

45 **Financing Changes**

46 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-17-810	43401	State Grant		78,581.00	65,043.00	143,624.00
TOTAL:						65,043.00	

53 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

56 **Spending Changes**

57 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G1720713022001	60175	Overtime			27,810.00	27,810.00
1	G1720713022001	61135	PERA Fire			4,922.00	4,922.00
1	G1720713022001	61010	Medicare Regular			403.00	403.00
1	G1720713022001	61150	Indirect Fringes			1,525.00	1,525.00
1	G1720713022001	72235	Medical Supplies			30,383.00	30,383.00
TOTAL:						65,043.00	65,043.00

68 **Financing Changes**

69 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G1720713022001	43510	State Grant		-	65,043.00	65,043.00
TOTAL:						65,043.00	