

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-337
2		
3	Budget Affected:	Operating Budget Fire and Safety Services Special Fund
4		
5	Total Amount of Transaction:	341,727.27
6		
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		

Fiscal Analysis

The Saint Paul Fire Department applied for and received a grant of \$341,727.27 from the Federal Emergency Management Agency for the 2022 Assistance to Firefighters Grant (AFG) to purchase turnout gear and paramedic training for firefighters. The total amount of the grant award is \$375,900 and the grant total is \$341,727.27. The grant requires a 10% matching fund contribution. The total matching fund contribution is \$34,172.73 which will be paid from the Fire Department's budget.

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	60175	Overtime		141,329.00		141,329.00
1	200-22-800	61010	Medicare		2,482.00		2,482.00
1	200-22-800	61135	PERA Fire		28,842.00		28,842.00
1	200-22-800	61550	Indirect Fringes		9,636.00		9,636.00
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		298,577.00	145,363.64	443,940.64
1	200-22-800	72255	Safety Supplies		221,315.00	196,363.63	417,678.63
1	200-22-800	76805	Capital Outlay		7,987.00		7,987.00
TOTAL:					1,396,168.00	341,727.27	1,737,895.27

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		1,396,168.00	341,727.27	1,737,895.27
TOTAL:						341,727.27	1,737,895.27

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
1	G2222606010000	63310	Instructor			145,363.64	145,363.64
1	G2222606010000	72255	Safety Supplies			196,363.63	196,363.63
TOTAL:						341,727.27	196,363.63

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2221606010000	43065	Federal Direct Grant			341,727.27	341,727.27
TOTAL:						341,727.27	341,727.27