

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-248
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 350,000.00
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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: City Charter 10.7.1
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13 Fiscal Analysis

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 16 The Saint Paul Fire Department received a contribution of \$350,000 from the Minnesota Board of Firefighter Training and Education. This
 17 contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the
 18 Minnesota State Patrol.
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29 Detail Accounting Codes:

30 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-22-950	60175	Overtime		96,124.00	50,000.00	146,124.00
1	200-22-950	61010	Medicare		1,232.00	725.00	1,957.00
1	200-22-950	61135	PERA Fire		5,768.00	8,850.00	14,618.00
1	200-22-950	61550	Indirect Fringe		-	2,000.00	2,000.00
1	200-22-950	63160	General Professional Services		75,000.00	75,000.00	150,000.00
1	200-22-950	63310	Instructor		-	63,425.00	63,425.00
1	200-22-950	69590	Other Services		71,599.00	-	71,599.00
1	200-22-950	72255	Safety Supplies		104,758.00	150,000.00	254,758.00
1	200-22-950	76805	Capital Outlay		50,000.00		50,000.00
TOTAL:					404,481.00	350,000.00	754,481.00

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 48 **Financing Changes**

49 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-22-950	55505	Outside Contribution Donation		404,480.00	350,000.00	754,480.00
TOTAL:						350,000.00	

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

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

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 58 **Spending Changes**

59 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2223901110000	60175	Overtime		96,124.00	50,000.00	146,124.00
1	G2223901110000	61010	Medicare		1,232.00	725.00	1,957.00
1	G2223901110000	61135	PERA Fire		5,768.00	8,850.00	14,618.00
1	G2223901110000	61550	Indirect Fringe		-	2,000.00	2,000.00
1	G2223901110000	63160	General Professional Services		75,000.00	75,000.00	150,000.00
1	G2223901110000	63310	Instructor		-	63,425.00	63,425.00
1	G2223901110000	72255	Safety Supplies		104,758.00	150,000.00	254,758.00
TOTAL:					282,882.00	350,000.00	632,882.00

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 71 **Financing Changes**

72 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2223901110000	55505	Outside Contribution Donation		-	350,000.00	350,000.00
TOTAL:						350,000.00	