

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 14-335  
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 3 Budget Affected: Operating Budget Emergency Management Special Fund  
 4  
 5 Total Amount of Transaction: 405,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? (Yes or No?)  
 10  
 11 Charter Citation: City Charter 10.7.1  
 12

13  
 14 **Fiscal Analysis**

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 16 The City of Saint Paul has received a \$405,000 from the City of Minneapolis for Metropolitan Medical Response System Sustainment money. The spending and financing  
 17 plans have not been established for the money received.  
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29 **Detail Accounting Codes:**

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

32  
 33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-21-825	60175	Overtime			105,000.00	105,000.00
1	200-21-825	61999	Fringe Benefits			25,000.00	25,000.00
1	200-21-825	63125	Consulting			80,000.00	80,000.00
1	200-21-825	63310	Instructor			30,000.00	30,000.00
1	200-21-825	72235	Medical Supplies			20,000.00	20,000.00
1	200-21-825	72255	Safety Supplies			30,000.00	30,000.00
1	200-21-825	76805	Capital Outlay			115,000.00	115,000.00
					TOTAL:	405,000.00	405,000.00

46  
 47 **Financing Changes**

48 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-21-825	43901	IGR Other Gov't Units		-	405,000.00	405,000.00
					TOTAL:	405,000.00	

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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.

57  
 58 **Spending Changes**

59 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2114830510000	60175	Overtime			105,000.00	105,000.00
1	G2114830510000	6199	Fringe Benefits			25,000.00	25,000.00
1	G2114830510000	63125	Consulting			80,000.00	80,000.00
1	G2114830510000	63310	Instructor			30,000.00	30,000.00
1	G2114830510000	72235	Medical Supplies			20,000.00	20,000.00
1	G2114830510000	72255	Safety Supplies			30,000.00	30,000.00
1	G2114830510000	76505	Equipment			21,000.00	21,000.00
1	G2114830510000	76520	Vehicles			94,000.00	94,000.00
					TOTAL:	405,000.00	405,000.00

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 73 **Financing Changes**

74 (Action Accomplished)

75 Life to Date Activity Budget

76	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
77							
78	1	G2114830510000	43920	Other Local Gov't	-	405,000.00	405,000.00
79					TOTAL:	405,000.00	