

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 22-358
2		
3	<u>Budget Affected:</u>	Operating Budget Fire and Safety Services Special Fund
4		
5	<u>Total Amount of Transaction:</u>	317,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	City Charter 10.7.1
12		

Fiscal Analysis

The Saint Paul Fire Department received a contribution of \$317,000 from the Minnesota Board of Firefighter Training and Education. This contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the Minnesota State Patrol.

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	200-22-950	60175	Overtime		55,985.00	85,000.00	140,985.00
1	200-22-950	61010	Medicare		912.00	1,232.00	2,144.00
1	200-22-950	61135	PERA Fire		8,802.00	5,768.00	14,570.00
1	200-22-950	61550	Indirect Fringe		1,254.00	-	1,254.00
1	200-22-950	63160	General Professional Services		-	75,000.00	75,000.00
1	200-22-950	63310	Instructor		23,366.00	-	23,366.00
1	200-22-950	69590	Other Services		90,970.00	-	90,970.00
1	200-22-950	72255	Safety Supplies		19,073.00	100,000.00	119,073.00
1	200-22-950	76805	Capital Outlay			50,000.00	50,000.00
TOTAL:					200,362.00	317,000.00	517,362.00

Financing Changes*(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		200,362.00	317,000.00	517,362.00
TOTAL:						317,000.00	

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	G2222901110000	60175	Overtime			85,000.00	85,000.00
1	G2222901110000	61010	Medicare			1,232.00	1,232.00
1	G2222901110000	61135	PERA Fire			5,768.00	5,768.00
1	G2222901110000	63160	General Professional Services			75,000.00	75,000.00
1	G2222901110000	72255	Safety Supplies			100,000.00	100,000.00
1	G2222901110000	76530	Specialized Equipment			50,000.00	50,000.00
TOTAL:					-	317,000.00	317,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2222901110000	55505	Outside Contribution Donation		-	317,000.00	317,000.00
TOTAL:						317,000.00	