

City of Saint Paul Financial Analysis

1 File ID Number: PH 18-321
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 75,000.00
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

14
 15
 16 The Saint Paul Fire Department received a contribution of \$75,000 from the Minnesota Board of Firefighter Training and Education.
 17 This contribution will be used to pay for Tower and Turbine training for the Minnesota Aviation Rescue Team (MART).
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

General Fund Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	60175	Overtime	58,017.00	(43,750.00)	14,267.00
1	100-22-210	61010	Medicare	515,088.00	(635.00)	514,453.00
1	100-22-210	61135	PERA Fire	5,892,026.00	(7,090.00)	5,884,936.00
1	100-22-210	61550	Indirect Fringe	1,898,147.00	(2,275.00)	1,895,872.00
1	100-22-210	63160	General Professional Services	21,250.00	(21,250.00)	-
				TOTAL:	(75,000.00)	

General Fund Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	55505	Outside Contribution Donation	230,183.00	(75,000.00)	155,183.00
				TOTAL:	(75,000.00)	

Grant Fund 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	78,500.00	23,750.00	102,250.00
1	200-22-950	61010	Medicare	1,142.00	344.00	1,486.00
1	200-22-950	61135	PERA Fire	12,750.00	3,848.00	16,598.00
1	200-22-950	61550	Indirect Fringe	3,733.00	1,240.00	4,973.00
	200-22-950	63160	General Professional Services	-	21,250.00	21,250.00
1	200-22-950	72255	Safety Supplies	11,956.00	24,568.00	36,524.00
					75,000.00	

Grant Fund 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	250,000.00	75,000.00	325,000.00
				TOTAL:	75,000.00	

72

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

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

75

76 **Spending Changes**

77 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	G2218901111000	60175	Overtime		23,750.00	23,750.00
	G2218901111000	61010	Medicare		344.00	344.00
	G2218901111000	61135	PERA Fire		3,848.00	3,848.00
	G2218901111000	61550	Indirect Fringe		1,240.00	1,240.00
	G2218901111000	63160	General Professional Services	21,250.00	21,250.00	42,500.00
	G2218901111000	72255	Safety Supplies		24,568.00	24,568.00
					<u>75,000.00</u>	

89 **Financing Changes**

90 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2218901111000	55505	Outside Contribution Donation		75,000.00	
				TOTAL:	<u>75,000.00</u>	

94