

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 17-302
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 250,000.00
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 7 Funding Source: Donation
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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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14 **Fiscal Analysis**

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 16 The Saint Paul Fire Department received a contribution of \$250,000 from the Minnesota Board of Firefighter Training and Education. This contribution will be
 17 used to pay for the training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the Minnesota State Patrol.
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29 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	100-22-210	60175	Overtime		31,675.00	78,730.00	110,405.00
1	100-22-210	61010	Medicare		494,224.00	1,142.00	495,366.00
1	100-22-210	61135	PERA Fire		5,692,004.00	12,755.00	5,704,759.00
1	100-22-210	61550	Indirect Fringe		1,671,529.00	3,733.00	1,675,262.00
1	100-22-210	63310	Instructor		72,377.00	56,800.00	129,177.00
1	100-22-210	69590	Other Misc Services		26,166.00	85,119.00	111,285.00
1	100-22-210	72255	Safety Supplies		75,168.00	11,721.00	86,889.00
					TOTAL:	250,000.00	

47 **Financing Changes**

48 (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		287,671.00	250,000.00	537,671.00
					TOTAL:	250,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

58 **Spending Changes**

59 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
					TOTAL:	-	-

67 **Financing Changes**

68 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
					TOTAL:	-	-