

City of Saint Paul Financial Analysis

1 File ID Number: PH 18-320
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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 5 Total Amount of Transaction: 250,000.00
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 7 Funding Source: Other Please Specify Funding Source:
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.4
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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.
 17 This contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter
 18 training with the Minnesota State Patrol.
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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	136,517.00	(78,500.00)	58,017.00
1	100-22-210	61010	Medicare	516,230.00	(1,142.00)	515,088.00
1	100-22-210	61135	PERA Fire	5,904,776.00	(12,750.00)	5,892,026.00
1	100-22-210	61550	Indirect Fringe	1,901,880.00	(3,733.00)	1,898,147.00
1	100-22-210	63310	Instructor	105,366.00	(56,800.00)	48,566.00
1	100-22-210	69590	Other Misc Services	144,724.00	(85,119.00)	59,605.00
1	100-22-210	72255	Safety Supplies	45,391.00	(11,956.00)	33,435.00
				TOTAL:	(250,000.00)	

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	480,183.00	(250,000.00)	230,183.00
				TOTAL:	(250,000.00)	

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	78,500.00
1	200-22-950	61010	Medicare	-	1,142.00	1,142.00
1	200-22-950	61135	PERA Fire	-	12,750.00	12,750.00
1	200-22-950	61550	Indirect Fringe	-	3,733.00	3,733.00
1	200-22-950	63310	Instructor	-	56,800.00	56,800.00
1	200-22-950	69590	Other Misc Services	-	85,119.00	85,119.00
1	200-22-950	72255	Safety Supplies	-	11,956.00	11,956.00
				TOTAL:	250,000.00	

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	250,000.00
				TOTAL:	250,000.00	

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

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

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79 **Spending Changes**

80 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
84	1	G2218901110000	60175	Overtime	-	78,500.00	78,500.00
85	1	G2218901110000	61010	Medicare	-	1,142.00	1,142.00
86	1	G2218901110000	61135	PERA Fire	-	12,750.00	12,750.00
87	1	G2218901110000	61550	Indirect Fringe	-	3,733.00	3,733.00
88	1	G2218901110000	63310	Instructor	-	56,800.00	56,800.00
89	1	G2218901110000	69590	Other Misc Services	-	85,119.00	85,119.00
90	1	G2218901110000	72255	Safety Supplies	-	11,956.00	11,956.00
91				TOTAL:		250,000.00	

93 **Financing Changes**

94 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
97	1	G2218901110000	55505	Outside Contribution Donation		250,000.00	
98				TOTAL:		250,000.00	