

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 13-38
2		
3	<u>Budget Affected:</u>	Operating Budget                      Fire and Safety Services                      Special Fund
4		
5	<u>Total Amount of Transaction:</u>	360,590.00
6		
7	<u>Funding Source:</u>	Multiple
8		
9	<u>Charter Citation:</u>	City Charter 10.7.1

**Fiscal Analysis**

To establish the spending and financing plans for both the EMS Academy and the BLS Transports program. The EMS Academy budget will be \$163,033.00 under 510-35120/2100-1035120. The BLS Transports budget will be \$247,557.00 under 510-35125/2100-1035125.

**Detail Accounting Codes:**

	<b>Fund</b>	<b>Activity</b>	<b>Object</b>	<b>Project (if applicable)</b>	<b>Description</b>	<b>CURRENT BUDGET</b>	<b>CHANGES</b>	<b>AMENDED BUDGET</b>
32	<b>Spending Changes</b>							
33	<i>(Action Accomplished)</i>							
34	<b>EMS Academy</b>							
35	510/2100	35120/1035120	0131/50280-0	50629	Certified Temp Seasonal		105,000.00	105,000.00
36	510/2100	35120/1035120	0439/51115-0	50629	Social Security		6,510.00	6,510.00
37	510/2100	35120/1035120	0439-51130-0	50629	Medicare Regular		1,523.00	1,523.00
38	510/2100	35120/1035120	0219/52610-0	50629	General Professional Services		8,000.00	8,000.00
39	510/2100	35120/1035120	0219/52630-0	50629	Instructor		42,000.00	42,000.00
40						TOTAL:	50,000.00	113,033.00
41	<b>Financing Changes</b>							
42	<i>(Action Accomplished)</i>							
43	510/2100	35120/1035120	6970/49680		Private Grants	50,000.00		50,000.00
44	510/2100	35120/1035120	6905/49600		Outside Contributions & Donations		56,516.50	56,516.50
45	510/2100	35120/1035120	7305/49140		Transfer from Special Revenue Fund		56,516.50	56,516.50
46						TOTAL:	50,000.00	113,033.00
49	<b>BLS Transports</b>							
50	510/2100	35125/1035125	0111/50100-0	50635	Full-Time Certified		67,204.00	67,204.00
51	510/2100	35125/1035125	0131/50280-0	50635	Certified Temp Seasonal		93,600.00	93,600.00
52	510/2100	35125/1035125	0439/51115-0	50635	Social Security		9,970.00	9,970.00
53	510/2100	35125/1035125	0439-51130-0	50635	Medicare Regular		2,332.00	2,332.00
54	510/2100	35125/1035125	0439/51230-0	50635	Fire Pension		9,677.00	9,677.00
55	510/2100	35125/1035125	0439/51330-0	50635	EE Health Insurance		12,000.00	12,000.00
56	510/2100	35125/1035125	0439/51930-0	50635	Indirect Fringes		3,474.00	3,474.00
57	510/2100	35125/1035125	0256/52350-0	50635	Local Registration Fees		750.00	750.00
58	510/2100	35125/1035125	0219/52630-0	50635	Instructor		750.00	750.00
59	510/2100	35125/1035125	0220/52860-0	50635	Collection Agency Fee		16,800.00	16,800.00
60	510/2100	35125/1035125	0341/54410-0	50635	Motor Fuel		11,000.00	11,000.00
61	510/2100	35125/1035125	0371/54420-0	50635	Electricity		3,000.00	3,000.00
62	510/2100	35125/1035125	0373/55430-0	50635	Natural Gas		3,000.00	3,000.00
63	510/2100	35125/1035125	0374/54440-0	50635	District Cooling		2,000.00	2,000.00
64	510/2100	35125/1035125	0376/54460-0	50635	Water		1,000.00	1,000.00
65	510/2100	35125/1035125	0346/55320-0	50635	Vehicle Accessories		5,000.00	5,000.00
66	510/2100	35125/1035125	0352/55610-0	50635	Medical Supplies		4,000.00	4,000.00
67	510/2100	35125/1035125	0356/55650-0	50635	Safety Supplies		2,000.00	2,000.00
68						TOTAL:	-	247,557.00
69	<b>Financing Changes</b>							
70	<i>(Action Accomplished)</i>							
71	510/2100	35125/1035125	4034/42022		BLS Transports		247,557.00	247,557.00
72						TOTAL:	247,557.00	247,557.00
73								
74					GRAND TOTAL		360,590.00	