

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-276

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3 Budget Affected: Operating Budget Fire and Safety Services Special Fund

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5 Total Amount of Transaction: 350,000.00

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7 Funding Source: Grant

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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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Fiscal Analysis

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16 The Saint Paul Fire Department received a contribution of \$350,000 from the Minnesota Board of Firefighter Training and Education. This

17 contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the

18 Minnesota State Patrol.

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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	118,573.00	(42,723.00)	75,850.00
1	200-22-950	61005	Social Security	7,351.53	(7,351.53)	-
1	200-22-950	61010	Medicare	2,144.31	(994.31)	1,150.00
1	200-22-950	61110	PERA Coordinated	8,892.98	(8,892.98)	-
1	200-22-950	61135	PERA Fire	5,200.00	8,850.00	14,050.00
1	200-22-950	61550	Indirect Fringe	2,000.00	2,000.00	4,000.00
1	200-22-950	63160	General Professional Services	140,000.00	33,350.00	173,350.00
1	200-22-950	63310	Instructor	65,000.00	100,000.00	165,000.00
1	200-22-950	69590	Other Services	71,599.00	(71,599.00)	-
1	200-22-950	72255	Safety Supplies	158,129.00	22,285.82	180,414.82
1	200-22-950	76805	Capital Outlay	50,000.00	(34,925.00)	15,075.00
TOTAL:				628,889.82	-	628,889.82

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	350,000.00	278,889.82	628,889.82
1	200-22-950	55550	Private Grants	277,351.00	(277,351.00)	-
TOTAL:					1,538.82	

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	G2224901110000	60175	Overtime		50,000.00	50,000.00
	G2224901110000	61010	Medicare		725.00	725.00
	G2224901110000	61135	PERA Fire		8,850.00	8,850.00
1	G2224901110000	61550	Indirect Fringe		2,000.00	2,000.00
1	G2224901110000	63160	General Professional Services		108,350.00	108,350.00
1	G2224901110000	63310	Instructor		100,000.00	100,000.00
1	G2224901110000	72255	Safety Supplies		65,000.00	65,000.00
1	G2224901110000	76805	Capital Outlay		15,075.00	15,075.00
TOTAL:				-	350,000.00	350,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2224901110000	55505	Outside Contribution Donation	-	350,000.00	350,000.00
TOTAL:					350,000.00	