City of Saint Paul Financial Analysis

File ID Number: RES PH 25-246

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction: 500,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.1

Fiscal Analysis

The Saint Paul Fire Department received a contribution of $500,000 from the State of Minnesota. This contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the Minnesota State Patrol.

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		97,000.00	100,000.00	197,000.00
1	200-22-950	61005	Social Security		6,014.00	(6,014.00)	-
1	200-22-950	61010	Medicare		1,407.00	1,450.00	2,857.00
1	200-22-950	61110	PERA Coordinated		7,275.00	(7,275.00)	-
1	200-22-950	61135	PERA Fire		-	17,700.00	17,700.00
1	200-22-950	61550	Indirect Fringe		1.00		1.00
1	200-22-950	63160	General Professional Services		144,462.00	150,000.00	294,462.00
1	200-22-950	63310	Instructor		130,000.00	50,000.00	180,000.00
1	200-22-950	72255	Safety Supplies		89,415.00	144,139.00	233,554.00
1	200-22-950	76805	Capital Outlay		26,075.00	50,000.00	76,075.00
				TOTAL:	501,649.00	500,000.00	1,001,649.00

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		492,233.00	500,000.00	992,233.00
				TOTAL:		500,000.00	

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	G2225901110000	60175	Overtime			100,000.00	100,000.00
1	G2225901110000	61010	Medicare			1,450.00	1,450.00
1	G2225901110000	61135	PERA Fire			1,770.00	1,770.00
1	G2225901110000	63160	General Professional Services			150,000.00	150,000.00
1	G2225901110000	63310	Instructor			50,000.00	50,000.00
1	G2225901110000	72255	Safety Supplies			146,780.00	146,780.00
1	G2225901110000	76505	Capital Outlay			50,000.00	50,000.00
				TOTAL:	-	500,000.00	500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2225901110000	55505	Outside Contribution Donation		-	500,000.00	500,000.00
				TOTAL:		500,000.00	