City of Saint Paul Financial Analysis

File ID Number:	RES PH 14-335	
Budget Affected:	Operating Budget	Emergency Management Special Fund
Total Amount of Transaction:	405,000.0	00
Funding Source:	Other	Please Specify Funding Source: MMRS
	Appropriation alread	dy included in budget? No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

16 The City of Saint Paul has received a \$405,000 from the City of Minneapolis for Metropolitan Medical Response System Sustainment money. The spending and financing plans have not been established for the money received.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

(Action Accomplished)

(notion / nocompilario	۵)					
	GL Annual Budget			CURF	RENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUD	GET CHANGES	BUDGET
1	200-21-825	60175	Overtime		105,000.00	105,000.00
1	200-21-825	61999	Fringe Benefits		25,000.00	25,000.00
1	200-21-825	63125	Consulting		80,000.00	80,000.00
1	200-21-825	63310	Instructor		30,000.00	30,000.00
1	200-21-825	72235	Medical Supplies		20,000.00	20,000.00
1	200-21-825	72255	Safety Supplies		30,000.00	30,000.00
1	200-21-825	76805	Capital Outlay		115,000.00	115,000.00
				TOTAL ·	405 000 00	405 000 00

42 Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	AMENDED	
Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
200-21-825	43901	IGR Other Gov't Units		_	405,000.00	405,000.00
			TOTAL:		405,000.00	
	Fund-Dept-Cost Center	Fund-Dept-Cost Center Account	Fund-Dept-Cost Center Account Description	Fund-Dept-Cost Center Account Description 200-21-825 43901 IGR Other Gov't Units	Fund-Dept-Cost Center Account Description BUDGET 200-21-825 43901 IGR Other Gov't Units	Fund-Dept-Cost Center Account Description BUDGET CHANGES 200-21-825 43901 IGR Other Gov't Units - 405,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

53 Spending Changes

(Action Accomplished)

	Life to Date Activity Budg	get		CUR	RENT		AMENDED
Activity Group	Activity	Account Category	Description	BUI	OGET	CHANGES	BUDGET
1	G2114830510000	60175	Overtime			105,000.00	105,000.00
1	G2114830510000	6199	Fringe Benefits			25,000.00	25,000.00
1	G2114830510000	63125	Consulting			80,000.00	80,000.00
1	G2114830510000	63310	Instructor			30,000.00	30,000.00
1	G2114830510000	72235	Medical Supplies			20,000.00	20,000.00
1	G2114830510000	72255	Safety Supplies			30,000.00	30,000.00
1	G2114830510000	76505	Equipment			21,000.00	21,000.00
1	G2114830510000	76520	Vehicles			94,000.00	94,000.00
				TOTAL:		405,000.00	405,000.00

68 Financing Changes

69 (Action Accomplished)
70
71 Activity Group

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2114830510000	43920	Other Local Gov't		-	405,000.00	405,000.00
				TOTAL ·		405 000 00	