1	City of Saint Paul	Financial Analysis	PH 18-320					
2 3	Budget Affected:		Operating Budget Fire and Safety Services General Fund					
4 5	Total Amount of Transaction:		250,000.00					
6 7	Funding Source:		Other	Please Specify F	Funding Source:			
8 9			Appropriation alre	eady included in budget? No				
10 11	Charter Citation:		10.7.4					
12 13								
14 15	Fiscal Analysis							
 16 17 18 19 20 21 22 23 24 25 26 	This contribution wi			50,000 from the Minnesota E entry of the Minnesota Aviation	•	•		
27 28								
29 30	Detail Accounting C	Codes:						
31 32			GENER	AL LEDGER (GL) - ANNUAL BUD	DGET			
33 34	General Fund Spendir (Action Accomplished)	ng Changes						
35	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	100-22-210	60175	Overtime		136,517.00	(78,500.00)	58,017.00
39	1	100-22-210	61010	Medicare		516,230.00	(1,142.00)	515,088.00
40	1	100-22-210	61135	PERA Fire		5,904,776.00	(12,750.00)	5,892,026.00
41	1	100-22-210	61550	Indirect Fringe		1,901,880.00	(3,733.00)	1,898,147.00
42	1	100-22-210	63310	Instructor		105,366.00	(56,800.00)	48,566.00
43	1	100-22-210	69590	Other Misc Services		144,724.00	(85,119.00)	59,605.00
44	1	100-22-210	72255	Safety Supplies		45,391.00	(11,956.00)	33,435.00
45	1	100-22-210	12233	Salety Supplies	TOTAL	45,591.00		33,433.00
					TOTAL:		(250,000.00)	
46								
47	General Fund Financi	ng Changes						
48	(Action Accomplished)							
49		GL Annual Budget				CURRENT		AMENDED
50	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
51								
52 53	1	100-22-210	55505	Outside Contribution Donation	TOTAL:	480,183.00	(250,000.00) (250,000.00)	230,183.00
54 55	Grant Fund Spending	Changes						
56	(Action Accomplished)							
57		GL Annual Budget				CURRENT		AMENDED
58	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
59				· ·			-	
60	1	200-22-950	60175	Overtime		_	78,500.00	78,500.00
61	1			Medicare		-		
		200-22-950	61010			-	1,142.00	1,142.00
62	1	200-22-950	61135	PERA Fire		-	12,750.00	12,750.00
63	1	200-22-950	61550	Indirect Fringe		-	3,733.00	3,733.00
64	1	200-22-950	63310	Instructor		-	56,800.00	56,800.00
65	1	200-22-950	69590	Other Misc Services		-	85,119.00	85,119.00
66	1	200-22-950	72255	Safety Supplies		-	11,956.00	11,956.00
67				· ··	TOTAL:		250,000.00	,
68					IUIAL.		_00,000.00	
	Owner Frank Frank	Channes						
69 70	Grant Fund Financing	Changes	•					
70	(Action Accomplished)							
71		GL Annual Budget				CURRENT		AMENDED
72	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
73								
74	1	200-22-950	55505	Outside Contribution Donation			250,000.00	250,000.00
75					TOTAL:		250,000.00	
-								

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	76	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET								
Spending Changes (Action Accomplished) Life to Date Activity Budget AMENDED Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 82 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 83 1 G2218901110000 60175 Overtime - 78,500.00 78,500.00 85 1 G2218901110000 61010 Medicare - 1,142.00 1,142.00 1,142.00 1,142.00 1,2750.00 78,500.00 78,500.00 12,750.00 11,956.00 11,956.00 11,956.00 11,956.00 11,956.00 11,956.00 11,956.00 11,956.00 11,9	77	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.								
(Action Accomplished) Life to Date Activity Budget Account Category Description BUDGET CHANGES BUDGET 82 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 83 1 G2218901110000 60175 Overtime - 78,500.00 78,500.00 84 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 61135 PERA Fire - 3,733.00 3,733.00 88 1 G2218901110000 63310 Instructor - 85,119.00 85,119.00 90 1 G2218901110000 69590 Other Misc Services - 11,956.00 11,956.00 91 92 	78									
Life to Date Activity Budget CURRENT AMENDED Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 83 - - 78,500.00 78,500.00 78,500.00 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 63310 Instructor - 56,800.00 56,800.00 88 1 G2218901110000 69590 Other Misc Services - 11,956.00 11,956.00 90 1 G2218901110000 72255 Safety Supplies - 11,956.00 11,956.00 91 Current - 250,000.00 - 11,956.00 11,956.00 92 - - - <td>79</td> <td>Spending Changes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	79	Spending Changes								
82 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 83 1 G2218901110000 60175 Overtime - 78,500.00 78,500.00 84 1 G2218901110000 61010 Medicare - 1,142.00 1,142.00 85 1 G2218901110000 61135 PERA Fire - 12,750.00 12,750.00 12,750.00 12,750.00 3,733.00 3,	80	(Action Accomplished)							
83 6 1 G2218901110000 60175 Overtime - 78,500.00 1,142.00 1,142.00 1,142.00 1,142.00 1,142.00 1,142.00 1,142.00 1,142.00 1,142.00 1,2750.00 12,750.00 11,950.00 11,956.00 11,956.00 11,956.00 11,956.00 </td <td>81</td> <td colspan="3">Life to Date Activity Budget</td> <td></td> <td></td> <td>CURRENT</td> <td></td> <td>AMENDED</td>	81	Life to Date Activity Budget					CURRENT		AMENDED	
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 63150 Instructor - 56,800.00 56,800.00 90 1 G2218901110000 69590 Other Misc Services - 81,119.00 85,119.00 90 1 G2218901110000 72255 Safety Supplies - 11,956.00 11,956.00 91 - - TOTAL: 250,000.00 - 11,956.00 11,956.00 92 Financing Changes - - TOTAL: 250,000.00 - 93 Financing Changes - - EUGET AMENDED 94 Activity Group Activity Account Category Description		Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
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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 92 Financing Changes 94 (Action Accomplished) 95 CURRENT AMENDED 96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00 -	84	1	G2218901110000	60175	Overtime		-	78,500.00	78,500.00	
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 - 11,956.00 11,956.00 11,956.00 92 Financing Changes - - 11,956.00 11,956.00 11,956.00 93 Financing Changes - - 250,000.00 - 250,000.00 94 Activity Group Activity Budget CURRENT AMENDED 94 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00 -		1	G2218901110000	61010	Medicare		-	1,142.00	1,142.00	
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 - 11,956.00 11,956.00 92 Financing Changes - TOTAL: 250,000.00 93 Financing Changes - - AMENDED 94 (Action Accomplished) - - AMENDED 95 Life to Date Activity Budget CURRENT AMENDED 96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00 -		1	G2218901110000	61135	PERA Fire		-	12,750.00	12,750.00	
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 - 11,956.00 11,956.00 92 Financing Changes - - AMENDED 94 (Action Accomplished) - - AMENDED 95 Life to Date Activity Budget CURRENT AMENDED 96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00 -		1	G2218901110000	61550	Indirect Fringe		-	3,733.00	3,733.00	
90 1 G2218901110000 72255 Safety Supplies - 11,956.00		1	G2218901110000	63310	Instructor		-	56,800.00	56,800.00	
91 TOTAL: 250,000.00 92		1	G2218901110000	69590	Other Misc Services		-	85,119.00	85,119.00	
92 Financing Changes 94 (Action Accomplished) 95 Life to Date Activity Budget 96 Activity Group Activity 97 1 G2218901110000 55505 Outside Contribution Donation		1	G2218901110000	72255	Safety Supplies	_	-	11,956.00	11,956.00	
Sinancing Changes (Action Accomplished) 95 Life to Date Activity Budget CURRENT AMENDED 96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00						TOTAL:		250,000.00		
94 (Action Accomplished) 95 Life to Date Activity Budget 96 Activity Group Activity 97 1 97 1 97 0utside Contribution Donation										
95 Life to Date Activity Budget CURRENT AMENDED 96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00	93	Financing Changes								
96 Activity Group Activity Account Category Description BUDGET CHANGES BUDGET 97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00		(Action Accomplished)							
97 1 G2218901110000 55505 Outside Contribution Donation 250,000.00			Life to Date Activity Budget				CURRENT		AMENDED	
		Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
98 TOTAL: 250,000.00	÷.	1	G2218901110000	55505	Outside Contribution Donation	-		250,000.00		
	98					TOTAL:		250,000.00		