City of Saint Paul Financial Analysis

File ID Number: RES PH 19-308

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction: 250,000.00

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 $250,000 from the Minnesota Board of Firefighter Training and Education. 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		75,369.00	60,000.00	135,369.00
1	200-22-950	61010	Medicare		1,096.00	870.00	1,966.00
1	200-22-950	61135	PERA Fire		12,243.00	10,170.00	22,413.00
1	200-22-950	61550	Indirect Fringe		3,570.00	3,270.00	6,840.00
1	200-22-950	63310	Instructor		43,850.00	50,000.00	93,850.00
1	200-22-950	69590	Other Services		54,743.00	-	54,743.00
1	200-22-950	72255	Safety Supplies		25,754.00	72,690.00	98,444.00
1	200-22-950	76501	Equipment		-	53,000.00	53,000.00
				TOTAL:	216,625.00	250,000.00	

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		216,625.00	250,000.00	466,625.00
				TOTAL:		250,000.00	

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	G2219901110000	60175	Overtime			60,000.00	
1	G2219901110000	61010	Medicare			870.00	
1	G2219901110000	61135	PERA Fire			10,170.00	
1	G2219901110000	61550	Indirect Fringe			3,270.00	
1	G2219901110000	63310	Instructor			50,000.00	
1	G2219901110000	72255	Safety Supplies			72,690.00	
1	G2219901110000	76501	Equipment			53,000.00	
				TOTAL:		250,000.00	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2219901110000	55505	Outside Contribution Donation		-	250,000.00	250,000.00
				TOTAL:		250,000.00	