

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-188
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 100,000.00
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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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14 **Fiscal Analysis**

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 16 The Saint Paul Fire Department received a contribution of \$100,000 from the Minnesota Board of Firefighter Training and Education and the Fire Service Advisory
 17 Committee (FSAC). This contribution will be used to pay for training and equipment for the Minnesota Aviation Rescue Team (MART).
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29 **Detail Accounting Codes:**

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	200-22-950	60175	Overtime		91,965.00	40,250.00	132,215.00
1	200-22-950	61010	Medicare		1,334.00	584.00	1,918.00
1	200-22-950	61135	PERA Fire		15,718.00	6,952.00	22,670.00
1	200-22-950	61550	Indirect Fringe		5,032.00	2,214.00	7,246.00
1	200-22-950	63310	Instructor		10,000.00	-	10,000.00
1	200-22-950	69590	Other Services		140,000.00		140,000.00
1	200-22-950	72255	Safety Supplies		117,197.00		117,197.00
1	200-22-950	76501	Equipment		94,270.00	50,000.00	144,270.00
TOTAL:					475,516.00	100,000.00	

47 **Financing Changes**

48 (Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	200-22-950	55505	Outside Contribution Donation		475,516.00	100,000.00	575,516.00
TOTAL:						100,000.00	

54 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

57 **Spending Changes**

58 (Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
1	G2220901111000	60175	Overtime			40,250.00	40,250.00
1	G2220901111000	61010	Medicare			584.00	584.00
1	G2220901111000	61135	PERA Fire			6,952.00	6,952.00
1	G2220901111000	61550	Indirect Fringe			2,214.00	2,214.00
1	G2220901111000	76505	Equipment			50,000.00	50,000.00
TOTAL:						100,000.00	100,000.00

68 **Financing Changes**

69 (Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
1	G2220901111000	55505	Outside Contribution Donation		-	100,000.00	100,000.00
TOTAL:						100,000.00	