

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-248	
Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
Total Amount of Transaction:	350,000.00	
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 \$350,000 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	96,124.00	50,000.00	146,124.00
1	200-22-950	61010	Medicare	1,232.00	725.00	1,957.00
1	200-22-950	61135	PERA Fire	5,768.00	8,850.00	14,618.00
1	200-22-950	61550	Indirect Fringe	-	2,000.00	2,000.00
1	200-22-950	63160	General Professional Services	75,000.00	75,000.00	150,000.00
1	200-22-950	63310	Instructor	-	63,425.00	63,425.00
1	200-22-950	69590	Other Services	71,599.00	-	71,599.00
1	200-22-950	72255	Safety Supplies	104,758.00	150,000.00	254,758.00
1	200-22-950	76805	Capital Outlay	50,000.00		50,000.00
TOTAL:				404,481.00	350,000.00	754,481.00

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	404,480.00	350,000.00	754,480.00
TOTAL:					350,000.00	

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	G2223901110000	60175	Overtime	96,124.00	50,000.00	146,124.00
1	G2223901110000	61010	Medicare	1,232.00	725.00	1,957.00
1	G2223901110000	61135	PERA Fire	5,768.00	8,850.00	14,618.00
1	G2223901110000	61550	Indirect Fringe	-	2,000.00	2,000.00
1	G2223901110000	63160	General Professional Services	75,000.00	75,000.00	150,000.00
1	G2223901110000	63310	Instructor	-	63,425.00	63,425.00
1	G2223901110000	72255	Safety Supplies	104,758.00	150,000.00	254,758.00
TOTAL:				282,882.00	350,000.00	632,882.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2223901110000	55505	Outside Contribution Donation	-	350,000.00	350,000.00
TOTAL:					350,000.00	