

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 25-246

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3 Budget Affected: Operating Budget Fire and Safety Services Special Fund

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5 Total Amount of Transaction: 500,000.00

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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 \$500,000 from the State of Minnesota. This contribution will be used to pay for training

17 and equipment for the Minnesota Aviation Rescue Team (MART) and helicopter training with the Minnesota State Patrol.

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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    |            | AMENDED      |
|------------------|-----------------------|---------|-------------------------------|------------|------------|--------------|
| Company          | Fund-Dept-Cost Center | Account | Description                   | BUDGET     | CHANGES    | BUDGET       |
| 1                | 200-22-950            | 60175   | Overtime                      | 97,000.00  | 100,000.00 | 197,000.00   |
| 1                | 200-22-950            | 61005   | Social Security               | 6,014.00   | (6,014.00) | -            |
| 1                | 200-22-950            | 61010   | Medicare                      | 1,407.00   | 1,450.00   | 2,857.00     |
| 1                | 200-22-950            | 61110   | PERA Coordinated              | 7,275.00   | (7,275.00) | -            |
| 1                | 200-22-950            | 61135   | PERA Fire                     | -          | 17,700.00  | 17,700.00    |
| 1                | 200-22-950            | 61550   | Indirect Fringe               | 1.00       |            | 1.00         |
| 1                | 200-22-950            | 63160   | General Professional Services | 144,462.00 | 150,000.00 | 294,462.00   |
| 1                | 200-22-950            | 63310   | Instructor                    | 130,000.00 | 50,000.00  | 180,000.00   |
| 1                | 200-22-950            | 72255   | Safety Supplies               | 89,415.00  | 144,139.00 | 233,554.00   |
| 1                | 200-22-950            | 76805   | Capital Outlay                | 26,075.00  | 50,000.00  | 76,075.00    |
| TOTAL:           |                       |         |                               | 501,649.00 | 500,000.00 | 1,001,649.00 |

49 **Financing Changes**

50 (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 | 492,233.00 | 500,000.00 | 992,233.00 |
| TOTAL:           |                       |         |                               |            | 500,000.00 |            |

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

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

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59 **Spending Changes**

60 (Action Accomplished)

| Life to Date Activity Budget |                |                  |                               | CURRENT |            | AMENDED    |
|------------------------------|----------------|------------------|-------------------------------|---------|------------|------------|
| Activity Group               | Activity       | Account Category | Description                   | BUDGET  | CHANGES    | BUDGET     |
| 1                            | G2225901110000 | 60175            | Overtime                      |         | 100,000.00 | 100,000.00 |
| 1                            | G2225901110000 | 61010            | Medicare                      |         | 1,450.00   | 1,450.00   |
| 1                            | G2225901110000 | 61135            | PERA Fire                     |         | 1,770.00   | 1,770.00   |
| 1                            | G2225901110000 | 63160            | General Professional Services |         | 150,000.00 | 150,000.00 |
| 1                            | G2225901110000 | 63310            | Instructor                    |         | 50,000.00  | 50,000.00  |
| 1                            | G2225901110000 | 72255            | Safety Supplies               |         | 146,780.00 | 146,780.00 |
| 1                            | G2225901110000 | 76505            | Capital Outlay                |         | 50,000.00  | 50,000.00  |
| TOTAL:                       |                |                  |                               | -       | 500,000.00 | 500,000.00 |

72 **Financing Changes**

73 (Action Accomplished)

| Life to Date Activity Budget |                |                  |                               | CURRENT |            | AMENDED    |
|------------------------------|----------------|------------------|-------------------------------|---------|------------|------------|
| Activity Group               | Activity       | Account Category | Description                   | BUDGET  | CHANGES    | BUDGET     |
| 1                            | G2225901110000 | 55505            | Outside Contribution Donation | -       | 500,000.00 | 500,000.00 |
| TOTAL:                       |                |                  |                               |         | 500,000.00 |            |