

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**

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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	