

City of Saint Paul Financial Analysis

File ID Number: RES PH 26-168

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction: 500,000.00

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 \$500,000 from the State of Minnesota. 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		100,000.00	100,000.00	
1	200-22-950	60183	Overtime Fire Sworn	72,216.00		72,216.00	
1	200-22-950	61010	Medicare	1,047.00	1,450.00	2,497.00	
1	200-22-950	61135	PERA Fire	12,782.00	17,770.00	30,552.00	
1	200-22-950	61710	MN Paid Leave		440.00	440.00	
1	200-22-950	63160	General Professional Services	91,687.00	100,000.00	191,687.00	
1	200-22-950	63310	Instructor	30,000.00	100,000.00	130,000.00	
1	200-22-950	67530	Transportation		20,000.00	20,000.00	
1	200-22-950	67535	Lodging		20,000.00	20,000.00	
1	200-22-950	67540	Meals		5,000.00	5,000.00	
1	200-22-950	72255	Safety Supplies	53,665.00	85,340.00	139,005.00	
1	200-22-950	76805	Capital Outlay	50,000.00	50,000.00	100,000.00	
TOTAL:				311,397.00	500,000.00	811,397.00	

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	311,397.00	500,000.00	811,397.00
TOTAL:					500,000.00	

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	G2226901110000	60175	Overtime		100,000.00	100,000.00	
1	G2226901110000	61010	Medicare		1,450.00	1,450.00	
1	G2226901110000	61135	PERA Fire		17,770.00	17,770.00	
1	G2226901110000	61710	MN Paid Leave		440.00	440.00	
1	G2226901110000	63160	General Professional Services		100,000.00	100,000.00	
1	G2226901110000	63310	Instructor		100,000.00	100,000.00	
1	G2226901110000	67530	Transportation		20,000.00	20,000.00	
1	G2226901110000	67535	Lodging		20,000.00	20,000.00	
1	G2226901110000	67540	Meals		5,000.00	5,000.00	
1	G2226901110000	72255	Safety Supplies		85,340.00	85,340.00	
1	G2226901110000	76505	Equipment		50,000.00	50,000.00	
TOTAL:				-	500,000.00	500,000.00	

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

82	1	G2226901110000	55505	Outside Contribution Donation	-	500,000.00	500,000.00
83					TOTAL:	500,000.00	