

City of Saint Paul Financial Analysis

1 File ID Number: PH 22-240

2

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

4

5 Total Amount of Transaction: 260,000.00

6

7 Funding Source: Other Please Specify Funding Source:

8

9 Appropriation already included in budget? No

10

11 Charter Citation: 10.7.1

12

13

Fiscal Analysis

14

15

16 The Saint Paul Fire Department received a contribution of \$260,000 from the State of Minnesota. This contribution will be used to pay

17 for training and equipment for the Hazardous Materials team.

18

19

20

21

22

23

24

25

26

27

28

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	200-22-815	60175	Overtime		40,000.00	48,500.00	88,500.00
1	200-22-815	61010	Medicare		580.00	703.00	1,283.00
1	200-22-815	61135	PERA Fire		7,080.00	8,372.00	15,452.00
1	200-22-815	61210	Employee Health Insurance		-	-	-
1	200-22-815	61225	Employee Life Insurance		-	-	-
1	200-22-815	61550	Indirect Fringes		2,340.00	2,425.00	4,765.00
1	200-22-815	63160	General Professional Services			40,000.00	40,000.00
1	200-22-815	72255	Safety Supplies		18,193.00	44,000.00	62,193.00
1	200-22-815	76501	Equipment		50,000.00	116,000.00	166,000.00
TOTAL:					118,193.00	260,000.00	378,193.00

Financing Changes*(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-22-815	55505	Outside Contribution Donation		118,193.00	260,000.00	378,193.00
TOTAL:						260,000.00	

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	G2222658011000	60175	Overtime			48,500.00	48,500.00
1	G2222658011000	61010	Medicare			703.00	703.00
1	G2222658011000	61135	PERA Fire			8,372.00	8,372.00
1	G2222658011000	61550	Indirect Fringes			2,425.00	2,425.00
1	G2222658011000	63160	General Professional Services			40,000.00	40,000.00
1	G2222658011000	72255	Safety Supplies			44,000.00	44,000.00
1	G2222658011000	76505	Equipment			116,000.00	116,000.00
						260,000.00	260,000.00

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
	G2222658011000	55505	Outside Contribution Donation			260,000.00	
TOTAL:						260,000.00	