

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-205
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 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
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 11 Charter Citation: 10.7.1
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14 Fiscal Analysis

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 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.
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29 Detail Accounting Codes:

30 **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 | BUDGET |
| 1 | 200-22-815 | 60175 | Overtime | 44,819.00 | 116,414.00 |
| | 200-22-815 | 61005 | Social Security | 2,778.78 | 2,778.78 |
| 1 | 200-22-815 | 61010 | Medicare | 649.88 | 1,664.88 |
| | 200-22-815 | 61110 | PERA Coordinated | 3,361.43 | 3,361.43 |
| 1 | 200-22-815 | 61135 | PERA Fire | - | 12,390.00 |
| 1 | 200-22-815 | 63160 | General Professional Services | 95,500.00 | 130,500.00 |
| 1 | 200-22-815 | 72255 | Safety Supplies | 95,559.00 | 135,559.00 |
| 1 | 200-22-815 | 76805 | Capital Outlay | 116,000.00 | 216,000.00 |
| TOTAL: | | | | 358,668.09 | 618,668.09 |

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 48 **Financing Changes**

49 *(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | AMENDED |
|------------------|-----------------------|---------|-------------------------------|------------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | BUDGET |
| 1 | 200-22-815 | 55505 | Outside Contribution Donation | 358,668.09 | 618,668.09 |
| TOTAL: | | | | 260,000.00 | 260,000.00 |

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 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 | BUDGET |
| 1 | G2224658011000 | 60175 | Overtime | | 71,595.00 |
| 1 | G2224658011000 | 61010 | Medicare | | 1,015.00 |
| 1 | G2224658011000 | 61135 | PERA Fire | | 12,390.00 |
| 1 | G2224658011000 | 63160 | General Professional Services | | 35,000.00 |
| 1 | G2224658011000 | 72255 | Safety Supplies | | 40,000.00 |
| 1 | G2224658011000 | 76505 | Equipment | | 100,000.00 |
| | | | | | 260,000.00 |

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 71 *(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | AMENDED |
|------------------------------|----------------|------------------|-------------------------------|---------|------------|
| Activity Group | Activity | Account Category | Description | BUDGET | BUDGET |
| 1 | G2224658011000 | 55505 | Outside Contribution Donation | | 260,000.00 |
| TOTAL: | | | | | 260,000.00 |