

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 17-265
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 5,000.00
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 7 Funding Source: Donation
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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 donation of \$5,000 from the Bruning Foundation. This donation will be used to pay for equipment for Station 4. The
 17 financing and spending plans have not been established for this donation.
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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	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	222-22-135	72255	Safety Supplies	-	5,000.00	5,000.00
				TOTAL:	5,000.00	5,000.00

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 41 **Financing Changes**

42 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	222-22-135	55505	Outside Contribution Donation	-	5,000.00	5,000.00
				TOTAL:	5,000.00	

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

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

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 52 **Spending Changes**

53 *(Action Accomplished)*

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

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 61 **Financing Changes**

62 *(Action Accomplished)*

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

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