

**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  
 10  
 11 Charter Citation: 10.7.1  
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 13

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:

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-815	60175	Overtime	44,819.00	71,595.00	116,414.00
	200-22-815	61005	Social Security	2,778.78		2,778.78
1	200-22-815	61010	Medicare	649.88	1,015.00	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	12,390.00
1	200-22-815	63160	General Professional Services	95,500.00	35,000.00	130,500.00
1	200-22-815	72255	Safety Supplies	95,559.00	40,000.00	135,559.00
1	200-22-815	76805	Capital Outlay	116,000.00	100,000.00	216,000.00
				TOTAL:	358,668.09	260,000.00
						618,668.09

48 **Financing Changes**

49 (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	358,668.09	260,000.00	618,668.09
				TOTAL:	260,000.00	

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

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

59 **Spending Changes**

60 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2224658011000	60175	Overtime		71,595.00	71,595.00
1	G2224658011000	61010	Medicare		1,015.00	1,015.00
1	G2224658011000	61135	PERA Fire		12,390.00	12,390.00
1	G2224658011000	63160	General Professional Services		35,000.00	35,000.00
1	G2224658011000	72255	Safety Supplies		40,000.00	40,000.00
1	G2224658011000	76505	Equipment		100,000.00	100,000.00
					260,000.00	260,000.00

71 (Action Accomplished)

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