

City of Saint Paul Financial Analysis

1 File ID Number: PH 20-154
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 125,000.00
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 7 Funding Source: Other Please Specify Funding Source:
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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13 Fiscal Analysis

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 16 The Saint Paul Fire Department received a contribution of \$125,000 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:

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 31 **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	15,897.00	15,897.00
1	200-22-815	61010	Medicare	231.00	231.00
1	200-22-815	61135	PERA Fire	2,695.00	2,695.00
1	200-22-815	61550	Indirect Fringe	866.00	866.00
1	200-22-815	63310	Instructor	12,845.00	12,845.00
1	200-22-815	72255	Safety Supplies	27,025.00	62,025.00
1	200-22-815	76501	Equipment	45,000.00	135,000.00
TOTAL:				104,559.00	229,559.00

47 **Financing Changes**

48 *(Action Accomplished)*

GL Annual Budget				CURRENT	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	BUDGET
1	200-22-815	55505	Outside Contribution Donation	104,559.00	229,559.00
TOTAL:				104,559.00	125,000.00

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

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

58 **Spending Changes**

59 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
1	G2220658011000	72255	Safety Supplies		35,000.00
1	G2219658011000	76505	Equipment		90,000.00
					125,000.00

66 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
	G2220658011000	55505	Outside Contribution Donation		125,000.00
TOTAL:					125,000.00