

City of Saint Paul Financial Analysis

1 File ID Number: PH 23-207
 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

29 Detail Accounting Codes:

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

31
 32
 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	84,819.00
1	200-22-815	61010	Medicare	669.00	1,249.00
1	200-22-815	61135	PERA Fire	-	7,080.00
1	200-22-815	61550	Indirect Fringes	2,425.00	4,765.00
1	200-22-815	63160	General Professional Services	40,000.00	100,000.00
1	200-22-815	72255	Safety Supplies	41,881.00	116,881.00
1	200-22-815	76805	Capital Outlay	116,000.00	191,000.00
TOTAL:				245,794.00	505,794.00

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	254,654.00	514,654.00
TOTAL:				260,000.00	260,000.00

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

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

57
 58 **Spending Changes**

59 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
1	G2223658011000	60175	Overtime		40,000.00
1	G2223658011000	61010	Medicare		580.00
1	G2223658011000	61135	PERA Fire		7,080.00
1	G2223658011000	61550	Indirect Fringes		2,340.00
1	G2223658011000	63160	General Professional Services		60,000.00
1	G2223658011000	72255	Safety Supplies		75,000.00
1	G2223658011000	76505	Equipment		75,000.00
					260,000.00

70
 71 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
1	G2223658011000	55505	Outside Contribution Donation		260,000.00
TOTAL:					260,000.00