

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-78
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
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Fiscal Analysis

14
 15
 16 Reallocate Fire Department 2022 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022105 - Executive Services,
 17 10022115 - Building Maintenance, 10022200 - Fire Training, 10022205 - EMS, 10022210 - Fire Operations, 10022215 - Hazardous Materials, 10022220 - BLS, and 10022300 -
 18 Fire Prevention.
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 23

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-100	60105	Full Time Certified	738,719.00	(100,000.00)	638,719.00
1	100-22-100	64220	Equipment Maint Contract	6,705.00	(3,000.00)	3,705.00
1	100-22-100	67545	Travel, Training Dues	5,225.00	(5,000.00)	225.00
1	100-22-100	70205	Paper Supplies	5,000.00	(5,000.00)	-
1	100-22-100	74205	Settlements	25,000.00	(10,000.00)	15,000.00
1	100-22-105	63125	Consulting	16,200.00	(5,000.00)	11,200.00
1	100-22-105	70010	Communication Supplies	2,580.00	(1,000.00)	1,580.00
1	100-22-105	70110	Computer Software	3,060.00	(1,000.00)	2,060.00
1	100-22-105	70520	Training & Instructional Supplies	1,080.00	(1,080.00)	-
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-200	60183	Overtime Fire Sworn	45,225.00	(30,000.00)	15,225.00
1	100-22-200	63135	Medical	42,340.00	(7,000.00)	35,340.00
1	100-22-210	63160	General Professional Services	600,000.00	(223,200.00)	376,800.00
1	100-22-210	76805	Capital Outlay	45,000.00	(6,690.00)	38,310.00
1	100-22-215	60183	Overtime Fire Sworn	36,548.00	(8,000.00)	28,548.00
1	100-22-215	63135	Medical	10,047.00	(10,047.00)	-
1	100-22-215	63310	Instructor	3,400.00	(3,400.00)	-
1	100-22-215	67530	Transportation	500.00	(500.00)	-
1	100-22-215	67535	Lodging	1,200.00	(1,200.00)	-
1	100-22-215	67540	Meals	800.00	(100.00)	700.00
1	100-22-215	72240	Fire Fighting Supplies	4,000.00	(4,000.00)	-
1	100-22-215	72255	Safety Supplies	32,000.00	(14,000.00)	18,000.00
1	100-22-220	60105	Full Time Certified	870,871.00	(100,000.00)	770,871.00
1	100-22-300	60105	Full Time Certified	123,323.00	(50,000.00)	73,323.00
1	100-22-300	64220	Equipment Maint Contract	1,300.00	(1,300.00)	-
1	100-22-300	65165	Telephone Cell Phone	751.00	(751.00)	-
1	100-22-300	67330	Printing Outside	2,754.00	(2,754.00)	-
1	100-22-300	67340	Publication & Advertising	2,045.00	(2,045.00)	-
1	100-22-300	67510	Local Registration Fee	3,000.00	(3,000.00)	-
1	100-22-300	67525	Membership Dues	800.00	(800.00)	-
1	100-22-300	67530	Transportation	1,233.00	(1,233.00)	-
1	100-22-300	67535	Lodging	1,000.00	(1,000.00)	-
1	100-22-300	67545	Travel, Training Dues	1,000.00	(1,000.00)	-
1	100-22-300	70130	Computer Supplies	2,500.00	(2,450.00)	50.00
1	100-22-300	70505	Office Accessories	773.00	(773.00)	-
1	100-22-300	70510	Books Periodical Picture	983.00	(983.00)	-
1	100-22-300	70520	Training & Instructional Supplies	4,291.00	(4,250.00)	41.00
1	100-22-300	70545	Photo Supplies	998.00	(998.00)	-
1	100-22-300	72255	Safety Supplies	1,709.00	(46.00)	1,663.00
1	100-22-110	72255	Safety Supplies	36,640.00	4,300.00	40,940.00
1	100-22-115	64505	General Repair Maint Services	16,661.00	11,197.00	27,858.00
1	100-22-115	71205	Electricity	187,783.00	30,000.00	217,783.00
1	100-22-120	72105	Clothing Allowance	335,331.00	2,857.00	338,188.00
1	100-22-205	63160	General Professional Services	26,385.00	40,000.00	66,385.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	100,000.00	844,486.00

78	1	100-22-205	72235	Medical Supplies	384,825.00	33,341.00	418,166.00
79	1	100-22-205	76805	Capital Outlay	647,264.00	652.00	647,916.00
80	1	100-22-205	78905	Cost of Issuance Rating	-	1,312.00	1,312.00
81	1	100-22-205	78925	Underwriter Discount	-	2,625.00	2,625.00
82	1	100-22-205	79215	Transfer to Debt Service	7,000.00	3,573.00	10,573.00
83	1	100-22-210	60105	Full Time Certified	-	51,757.00	51,757.00
84	1	100-22-210	60115	Fire Sworn	25,912,990.29	119,777.00	26,032,767.29
85	1	100-22-210	60183	Overtime Fire Sworn	247,258.71	5,400.00	252,658.71
86	1	100-22-210	61005	Social Security	8,854.00	7,256.00	16,110.00
87	1	100-22-210	61010	Medicare Regular	557,600.25	2,523.00	560,123.25
88	1	100-22-210	61110	PERA Coordinated Pension	11,983.00	8,983.00	20,966.00
89	1	100-22-210	61135	PERA Fire	6,997,915.59	9,981.00	7,007,896.59
90	1	100-22-210	61210	Employee Health Insurance	6,598,850.29	17,339.00	6,616,189.29
91	1	100-22-210	61225	Employee Basic Life	13,442.41	184.00	13,626.41
92	1	100-22-210	71805	Equipment Parts & Supplies	87,307.00	140,000.00	227,307.00
93	1	100-22-220	63605	Collection Agency Fee	90,000.00	30,740.00	120,740.00
94					TOTAL: 45,567,733.54	-	45,567,733.54

96 **Financing Changes**

97 (Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				TOTAL:	-	

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

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

106 **Spending Changes**

107 (Action Accomplished)

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

112 **Financing Changes**

113 (Action Accomplished)

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