City of Saint Paul Financial Analysis

File ID Number: RES PH 26-222

Budget Affected: Operating Budget | Financial Services | Special Fund

Total Amount of Transaction: -

Funding Source: Other | Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

To reallocate funds in the 2026 budget for the Fire Department Public Safety Aid project to more accurately account for the expenses.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	211-17-800	60105	Full Time Certified	137,432.00		137,432.00
1	211-17-800	60115	Fire Sworn	335,291.00	176,533.72	511,824.72
1	211-17-800	60835	Salary Needs	1,370,912.00		1,370,912.00
1	211-17-800	61005	Social Security	113,321.00	(70,657.00)	42,664.00
1	211-17-800	61010	Medicare Regular	36,448.00	2,538.00	38,986.00
1	211-17-800	61110	PERA Coordinated Pension	137,083.00	(35,845.00)	101,238.00
1	211-17-800	61135	PERA Fire	70,284.00	146,502.00	216,786.00
1	211-17-800	61210	Employee Health Insurance	179,179.00	35,000.00	214,179.00
1	211-17-800	61550	Indirect Fringes	96,780.00		96,780.00
1	211-17-800	61710	MN Paid Leave	11,062.00	1,500.00	12,562.00
1	211-17-800	79205	Transfer to General Fund	79,729.00		79,729.00
1	211-17-800	79210	Transfer to Special Revenue Fund	41,769.00		41,769.00
1	211-17-800	76805	Capital Outlay	1,876,000.00	(255,571.72)	1,620,428.28
			TOTAL:		-	

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1				-		-
			TOTAL:		-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	1721122881	60105	Full Time Certified	684.00	(684.00)	-
1	1721122881	60115	Fire Sworn	342,696.00	1,316,848.72	1,659,544.72
1	1721122881	60835	Salary Needs	1,139,631.00	(1,139,631.00)	-
1	1721122881	61105	Social Security	70,657.00	(70,657.00)	-
1	1721122881	61010	Medicare Regular	21,493.00	2,538.00	24,031.00
1	1721122881	61110	PERA Coordinated Pension	85,472.00	(85,472.00)	-
1	1721122881	61135	PERA Fire	60,657.00	156,129.00	216,786.00
1	1721122881	61210	Employee Health Insurance	47,901.00	40,000.00	87,901.00

77	1		1721122881	61550	Indirect Fringes		59,321.00	35,000.00	94,321.00
78	1		1721122881	79205	MN Paid Leave		-	1,500.00	1,500.00
79	1		1721122881	79210	Transfer to General Fund		79,729.00		79,729.00
80	1		1721122881	79210	Transfer to Special Revenue Fund		41,769.00		41,769.00
81	1		1721122884	76805	Capital Outlay		1,876,000.00	(255,571.72)	1,620,428.28
82						TOTAL:		-	
83									
84	**Financing Changes**								
85	*(Action Accomplished)*								
86	**Life to Date Activity Budget**						**CURRENT**		**AMENDED**
87	**Activity Group**		**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
88									
89				XXXXX	(Item description)				-
90				XXXXX	(Item description)				-
91						TOTAL:		-	