City of Saint Paul Financial Analysis

File ID Number: PH 18-319

Budget Affected: Operating Budget Fire and Safety Services General Fund

Total Amount of Transaction: 125,000.00

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.4

Fiscal Analysis

The Saint Paul Fire Department received a contribution of $125,000 from the State of Minnesota to spend between July 1, 2018 and June 30, 2019. This contribution will be used to pay for training and equipment for the Hazardous Materials team.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

General Fund Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-215	60183	Overtime	83,158.00	(46,246.00)	36,912.00
	100-22-215	63310	Instructor	43,400.00	(20,000.00)	23,400.00
1	100-22-215	72255	Safety Supplies	142,000.00	(32,478.00)	109,522.00
1	100-22-215	76501	Equipment	40,000.00	(26,276.00)	13,724.00
			TOTAL:		(125,000.00)	

General Fund Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-215	55505	Outside Contribution Donation	250,000.00	(125,000.00)	125,000.00
			TOTAL:		(125,000.00)	

Grant Fund Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-22-815	60175	Overtime	-	20,000.00	20,000.00
1	200-22-815	61010	Medicare	-	290.00	290.00
1	200-22-815	61135	PERA Fire	-	3,240.00	3,240.00
1	200-22-815	61550	Indirect Fringe	-	1,044.00	1,044.00
1	200-22-815	63310	Instructor	-	20,426.00	20,426.00
1	200-22-815	72255	Safety Supplies	-	65,000.00	65,000.00
1	200-22-815	76805	Capital Outlay	-	15,000.00	15,000.00
			TOTAL:		125,000.00	

Grant Fund Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	200-22-815	55505	Outside Contribution Donation	250,000.00	125,000.00	375,000.00
			TOTAL:		125,000.00	

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				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2218658011000	60175	Overtime		20,000.00	20,000.00
1	G2218658011000	61010	Medicare		290.00	290.00
1	G2218658011000	61135	PERA Fire		3,240.00	3,240.00
1	G2218658011000	61550	Indirect Fringe		1,044.00	1,044.00
1	G2218658011000	63310	Instructor		20,426.00	20,426.00
1	G2218658011000	72255	Safety Supplies		65,000.00	65,000.00
1	G2218658011000	76805	Capital Outlay		15,000.00	15,000.00
			TOTAL:		125,000.00	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2218658011000	55505	Outside Contribution Donation		125,000.00	
			TOTAL:		125,000.00	