

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 26-165
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3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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5 Total Amount of Transaction: 360,000.00
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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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Fiscal Analysis

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16 The Saint Paul Fire Department received a contribution of \$360,000 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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Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-815	60175	Overtime	50,000.00	90,000.00	140,000.00
1	200-22-815	61010	Medicare	725.00	1,305.00	2,030.00
1	200-22-815	61135	PERA Fire	14,782.00	15,930.00	30,712.00
1	200-22-815	61710	MN Paid Leave	-	396.00	396.00
1	200-22-815	67530	Transportation	-	10,000.00	10,000.00
1	200-22-815	67535	Lodging	-	10,000.00	10,000.00
1	200-22-815	67540	Meals	-	5,000.00	5,000.00
1	200-22-815	63160	General Professional Services	46,474.00	90,000.00	136,474.00
1	200-22-815	72255	Safety Supplies	99,029.00	87,369.00	186,398.00
1	200-22-815	76805	Capital Outlay	70,000.00	50,000.00	120,000.00
TOTAL:				281,010.00	360,000.00	641,010.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-815	55505	Outside Contribution Donation	278,000.00	360,000.00	638,000.00
TOTAL:					360,000.00	

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	G2226658011000	60175	Overtime		90,000.00	90,000.00
1	G2226658011000	61010	Medicare		1,305.00	1,305.00
1	G2226658011000	61135	PERA Fire		15,930.00	15,930.00
1	G2226658011000	61710	MN Paid Leave		396.00	396.00
1	G2226658011000	67530	Transportation		10,000.00	10,000.00
1	G2226658011000	67535	Lodging		10,000.00	10,000.00
1	G2226658011000	67540	Meals		5,000.00	5,000.00
1	G2226658011000	61710	MN Paid Leave		396.00	396.00
1	G2226658011000	63160	General Professional Services		90,000.00	90,000.00
1	G2226658011000	72255	Safety Supplies		87,369.00	87,369.00
1	G2226658011000	76505	Equipment		50,000.00	50,000.00
					360,396.00	360,396.00

78 (Action Accomplished)

79	Life to Date Activity Budget				CURRENT		AMENDED
80	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
81							
82	1	G2226658011000	55505	Outside Contribution Donation		360,000.00	
83				TOTAL:		360,000.00	