

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 20-71  
 2  
 3 Budget Affected: Operating Budget Fire and Safety Services Special 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  
 12  
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14 **Fiscal Analysis**

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 16 Reallocate Fire 2020 Fund 200 grant budget to more accurately account for expenses in accounting units 20022815 - Haz Mat ERT.  
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24 **Detail Accounting Codes:**

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

28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-815	63310	Computer Software	12,845.00	(5,704.00)	7,141.00
1	200-22-815	72255	Safety Supplies	62,025.00	(60,000.00)	2,025.00
1	200-22-815	76501	Equipment	90,000.00	(90,000.00)	-
1	200-22-815	76505	Equipment	45,000.00	(45,000.00)	-
1	200-22-815	76805	Capital Outlay		200,704.00	200,704.00
TOTAL:				209,870.00	-	209,870.00

40 **Financing Changes**

41 (Action Accomplished)

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

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

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

50 **Spending Changes**

2019 Haz Mat ERT

51 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2219658011000	60175	Overtime	30,000.00	(21,719.00)	8,281.00
1	G2219658011000	72255	Safety Supplies	30,000.00	(30,000.00)	-
1	G2219658011000	76505	Equipment	45,000.00	(45,000.00)	-
1	G2219658011000	76520	Vehicle	-	96,719.00	96,719.00
TOTAL:				105,000.00	-	105,000.00

59 **Spending Changes**

2020 Haz Mat ERT

60 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2220658011000	72255	Safety Supplies	35,000.00	(13,985.00)	21,015.00
1	G2220658011000	76505	Specialized Equipment	90,000.00	(90,000.00)	-
1	G2220658011000	76520	Vehicles	-	103,985.00	103,985.00
TOTAL:				125,000.00	-	125,000.00

68 **Financing Changes**

69 (Action Accomplished)

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

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