**City of Saint Paul Financial Analysis**

File ID Number: AO 21-35

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction:

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.4

Fiscal Analysis

Reallocate Fire 2021 Fund 200 grant budget to more accurately account for expenses in accounting units 20022815 - Haz Mat ERT.

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 | 200-22-815 | 60175 | Overtime | - | 3,479.98 | 3,479.98 |
| 1 | 200-22-815 | 61010 | Medicare Regular | - | 49.21 | 49.21 |
| 1 | 200-22-815 | 61135 | PERA Fire | - | 614.13 | 614.13 |
| 1 | 200-22-815 | 61210 | Employee Health Insurance | - | 409.05 | 409.05 |
| 1 | 200-22-815 | 61225 | Employee Basic Life | - | 0.97 | 0.97 |
| 1 | 200-22-815 | 72255 | Safety Supplies | | 2,034.24 | 2,034.24 |
| 1 | 200-22-815 | 72910 | Other Misc. Supplies | 21,016.00 | (21,016.00) | - |
| 1 | 200-22-815 | 76805 | Capital Outlay | 103,984.00 | 14,428.42 | 118,412.42 |
| | | | TOTAL: | 125,000.00 | - | 125,000.00 |

**Financing Changes**

*(Action Accomplished)*

| GL Annual Budget | | | | | | |
|---|---|---|---|---|---|---|
| Company | Fund-Dept-Cost Center | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| | | | 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** **2020 Haz Mat ERT**

*(Action Accomplished)*

| Life to Date Activity Budget | | | | | | |
|---|---|---|---|---|---|---|
| Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| 1 | 200-22-815 | 60175 | Overtime | - | 3,479.98 | 3,479.98 |
| 1 | 200-22-815 | 61010 | Medicare Regular | - | 49.21 | 49.21 |
| 1 | 200-22-815 | 61110 | PERA Coordinated Pension | - | 614.13 | 614.13 |
| 1 | 200-22-815 | 61210 | Employee Health Insurance | - | 409.05 | 409.05 |
| 1 | 200-22-815 | 61225 | Employee Basic Life | - | 0.97 | 0.97 |
| 1 | 200-22-815 | 72255 | Safety Supplies | 21,016.00 | (21,016.00) | - |
| 1 | 200-22-815 | 72910 | Other Misc. Supplies | | 2,034.24 | 2,034.24 |
| 1 | 200-22-815 | 76520 | Vehicles | | 104,966.77 | 104,966.77 |
| 1 | 200-22-815 | 76530 | Specialized Equipment | 103,984.00 | (90,538.35) | 13,445.65 |
| | | | TOTAL: | 125,000.00 | - | 125,000.00 |