

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-xx	
2			
3	<u>Budget Affected:</u>	Operating Budget Water Department	Special Fund
4			
5	<u>Total Amount of Transaction:</u>	-	
6			
7	<u>Funding Source:</u>	Transfer of Appropriations	
8			
9		Appropriation already included in budget?	Yes
10			
11	<u>Charter Citation:</u>	City Charter 10.7.4	
12			

Fiscal Analysis

The Board of Water Commissioners approved Resolution 22-1608 on October 11, 2022 amending the 2022 spending budget in the Water Utility Fund. This resolution recommends the transfer of 2022 spending budget from the Accounting unit 69082261 " DD Auto Truck Maintenance" to Accounting Unit 69082263 "DD Compressor Other Equip Maintenance ". This results in zero net change to the 2022 Adopted Budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
8	69082261	64230	General Equipment Repair	95,000	(10,000)	85,000
8	69082263	64230	General Equipment Repair	10,000	5,000	15,000
8	69082263	71105	Motor Fuel	10,000	5,000	15,000
TOTAL:				115,000	-	115,000

Financing Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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