

City of Saint Paul Financial Analysis

File ID Number: AO 22-33

Budget Affected: Operating Budget Financial Services Special Fund

Total Amount of Transaction: -

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: City Charter 10.07.4

Fiscal Analysis

Amending the 2021 Treasury Special Fund Operating Budget to align budget authority with planned salary spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amending expenditure budgets to reflect planned salary spending

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	71013305	60105	Full Time Certified		285,626	19,333	304,959
1	71013305	61000	Medicare		21,578	5,764	27,342
1	71013305	61100	Pension		21,422		21,422
1	71013305	61200	Insurance		48,408	8,681	57,089
1	71013305	61500	Other Employee Benefits		15,507		15,507
1	71013305	78705	General Professional Services		308,270	(21,741)	286,529
1	71013305	78105	Equipment		12,036	(12,036)	-
TOTAL:					712,847	-	712,847