

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-33
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 3 Budget Affected: Operating Budget Financial Services Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.07.4
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14 Fiscal Analysis

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 16 Amending the 2021 Treasury Special Fund Operating Budget to align budget authority with planned salary spending.
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21 Detail Accounting Codes:

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 23 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
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 25

26 **Spending Changes**

27 *Amending expenditure budgets to reflect planned salary spending*

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
31	1	71013305	60105	Full Time Certified	285,626	19,333	304,959	
32	1	71013305	61000	Medicare	21,578	5,764	27,342	
33	1	71013305	61100	Pension	21,422		21,422	
34	1	71013305	61200	Insurance	48,408	8,681	57,089	
35	1	71013305	61500	Other Employee Benefits	15,507		15,507	
36	1	71013305	78705	General Professional Services	308,270	(21,741)	286,529	
37	1	71013305	78105	Equipment	12,036	(12,036)	-	
38								
39					TOTAL:	712,847	-	712,847

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