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