

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 23-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		
13		

**Fiscal Analysis**

16 The Board of Water Commisioners approved Resolution 23-379 on March 14, 2023 amending the 2023 spending budget in  
 17 the Water Utility Fund. This resolution recommends the transfer of 2023 spending budget from AU 69082210 / 69082430 to  
 18 new AU 69082220. This results in zero net change to the 2023 Adopted Budget.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund	Dept	Cost Cente	Account	Description	BUDGET	CHANGES	BUDGET
8	69082210	60105	Salaries	4,354,801	(123,188)	4,231,613		
8	69082210	60175	Overtime	570,000	(14,400)	555,600		
8	69082210	61005	Social Security	307,295	(7,637)	299,658		
8	69082210	61010	Medicare	71,860	(1,786)	70,074		
8	69082210	61110	Pera	366,744	(9,240)	357,504		
8	69082210	61210	Health Ins	951,245	(39,985)	911,260		
8	69082210	61225	Basic Life	4,856	(240)	4,616		
8	69082210	61505	Def Comp Match	18,359	(960)	17,399		
8	69082210	61550	Indirect Fringes	210,649	(5,544)	205,105		
8	69082210	61905	Fringe Ben, Comp Abs	330,962	(7,200)	323,762		
8	69082430	60105	Salaries	2,765,893	(86,268)	2,679,625		
8	69082430	60175	Overtime	116,000	(9,600)	106,400		
8	69082430	61005	Social Security	215,688	(5,348)	210,340		
8	69082430	61010	Medicare	50,443	(1,250)	49,193		
8	69082430	61110	Pera	222,218	(6,470)	215,748		
8	69082430	61210	Health Ins	548,447	(28,561)	519,886		
8	69082430	61225	Basic Life	3,203	(160)	3,043		
8	69082430	61505	Def Comp Match	13,012	(640)	12,372		
8	69082430	61550	Indirect Fringes	147,857	(3,882)	143,975		
8	69082430	61905	Fringe Ben, Comp Abs	154,018	(4,800)	149,218		
8	69082210	63130	Engineers	25,000	(10,000)	15,000		
8	69082430	63335	Testing Service	10,000	(2,500)	7,500		
8	69082430	64105	Building repair service	60,000	(5,000)	55,000		
8	69082430	64230	General equipment repair	20,000	(10,000)	10,000		
8	69082430	64735	Equipment rental	5,000	(500)	4,500		
8	69082210	70010	Communication supplies	3,200	(500)	2,700		
8	69082210	70530	General office supplies	2,700	(200)	2,500		
8	69082430	71105	Motor fuel	10,000	(6,000)	4,000		
8	69082430	71520	Gen Building repair/maint	10,000	(2,000)	8,000		
8	69082210	71525	Plumbing supplies	10,000	(500)	9,500		
8	69082210	71530	Electrical supplies	500	(500)	-		
8	69082210	71540	Janitorial supplies	500	(200)	300		
8	69082430	71805	Equipment part supplies	120,000	(8,000)	112,000		
8	69082210	72105	Clothing allowance	28,000	(500)	27,500		
8	69082210	72110	Shoe allowance	16,000	(600)	15,400		
8	69082210	72305	Small tool	25,000	(1,800)	23,200		
8	69082220	60105	Salaries	-	209,456	209,456		
8	69082220	60175	Overtime	-	24,000	24,000		
8	69082220	61005	Social Security	-	12,985	12,985		
8	69082220	61010	Medicare	-	3,036	3,036		

72	8	69082220	61110	Pera	-	15,710	15,710
73	8	69082220	61210	Health Ins	-	68,546	68,546
74	8	69082220	61225	Basic Life	-	400	400
75	8	69082220	61505	Def Comp Match	-	1,600	1,600
76	8	69082220	61550	Indirect Fringes	-	9,426	9,426
77	8	69082220	61905	Fringe Ben, Comp Abs	-	12,000	12,000
78	8	69082220	63130	Engineers	-	10,000	10,000
79	8	69082220	63335	Testing Service	-	2,500	2,500
80	8	69082220	64105	Building repair service	-	5,000	5,000
81	8	69082220	64230	General equipment repair	-	10,000	10,000
82	8	69082220	64735	Equipment rental	-	500	500
83	8	69082220	70010	Communication supplies	-	500	500
84	8	69082220	70530	General office supplies	-	200	200
85	8	69082220	71105	Motor fuel	-	6,000	6,000
86	8	69082220	71520	Gen Bld repair / maint	-	2,000	2,000
87	8	69082220	71525	Plumbing supplies	-	500	500
88	8	69082220	71530	Electrical supplies	-	500	500
89	8	69082220	71540	Janitorial supplies	-	200	200
90	8	69082220	71805	Equipment part supplies	-	8,000	8,000
91	8	69082220	72105	Clothing allowance	-	500	500
92	8	69082220	72110	Shoe allowance	-	600	600
93	8	69082220	72305	Small tool	-	1,800	1,800

TOTAL: 11,769,450 0 11,769,450

98 **Financing Changes**

99 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Cente	Account	Description	BUDGET		BUDGET

TOTAL: - - -

107 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

108 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

110 **Spending Changes**

111 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Groi	Activity	Account Category	Description	BUDGET		BUDGET

TOTAL: - - -

119 **Financing Changes**

120 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Groi	Activity	Account Category	Description	BUDGET		BUDGET

TOTAL: - - -