City of Saint Paul Financial Analysis

File ID Number: AO 22-80

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction:

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.4

Fiscal Analysis

Reallocate Fire Department 2022 budget to more accurately account for expenses in accounting units 22222150 - BLS Transports.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	222-22-150	63325	Refuse Disposal & Collection	-	3,000.00	3,000.00
1	222-22-150	63405	Processing Filing Recording Fee	-	9,000.00	9,000.00
1	222-22-150	63605	Collection Agency Fee	16,800.00	(16,800.00)	-
1	222-22-150	71705	Vehicle Parts	-	4,800.00	4,800.00
			TOTAL:	16,800.00	-	16,800.00

Financing Changes
(Action Accomplished)

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

Financing Changes
(Action Accomplished)

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