

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-6
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 168,197.00
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.1
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 13

14 Fiscal Analysis

15
 16 Reallocate Fire Department 2016 general fund budget to more accurately account for expenses in accounting units 10022205 - EMS, 10022115 - Building Maintenance, and
 17 10022300 - Fire Prevention.
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 21
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24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-100	65140	Telephone Monthly Charge	25,359.00	(14,000.00)	11,359.00
1	100-22-100	65150	Telephone Moves & Changes	9,674.00	(5,000.00)	4,674.00
1	100-22-100	67205	Postage	10,691.00	(9,000.00)	1,691.00
1	100-22-100	67550	Lodging, Meals, Etc	5,225.00	(5,000.00)	225.00
1	100-22-100	70310	Office Furniture	3,417.00	(3,000.00)	417.00
1	100-22-100	70525	Office Supplies Contract	19,216.00	(8,000.00)	11,216.00
1	100-22-100	70530	General Office Supplies	6,000.00	(5,000.00)	1,000.00
1	100-22-100	76501	Equipment	10,000.00	(10,000.00)	-
1	100-22-105	63125	Consulting	16,200.00	(16,200.00)	-
1	100-22-105	63335	Testing Service	15,000.00	(15,000.00)	-
1	100-22-105	64715	Computer Rental	26,240.00	(10,000.00)	16,240.00
1	100-22-105	70010	Communication Supplies	7,580.00	(7,500.00)	80.00
1	100-22-105	71710	Vehicle Accessories	10,200.00	(10,200.00)	-
1	100-22-110	72105	Clothing Allowance	349,023.00	(31,100.00)	317,923.00
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-200	67550	Travel Training Dues	8,262.00	(8,000.00)	262.00
1	100-22-115	64505	General Repair Service	14,204.00	11,197.00	25,401.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	68,000.00	812,486.00
1	100-22-205	72235	Medical Supplies	234,825.00	86,000.00	320,825.00
1	100-22-300	72255	Safety Supplies	2,259.00	3,000.00	5,259.00
TOTAL:					-	

55 **Financing Changes**

56 (Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

65 **Spending Changes**

66 (Action Accomplished)

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

71 **Financing Changes**

72 (Action Accomplished)

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