City of Saint Paul Financial Analysis

File ID Number: AO 18-67

Budget Affected: Operating Budget Fire and Safety Services General 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 2018 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022115 - Building Maintenance, 10022205 - EMS, and 10022210 - Fire Operations.

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	100-22-100	63130	General Professional Services	250,000.00	(115,000.00)	135,000.00
1	100-22-100	65140	Telephone Monthly Charges	25,359.00	(10,000.00)	15,359.00
1	100-22-100	67205	Postage	10,691.00	(10,000.00)	691.00
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	70010	Communication Supplies	7,580.00	(3,000.00)	4,580.00
1	100-22-110	63135	Medical	31,482.00	(31,482.00)	-
1	100-22-110	72015	Clothing Allowance	169,620.00	(81,750.00)	87,870.00
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-200	63135	Medical	42,340.00	(25,000.00)	17,340.00
1	100-22-200	70520	Training and Instructional Material	8,186.00	(6,745.00)	1,441.00
1	100-22-210	76501	Equipment	45,000.00	(21,255.00)	23,745.00
1	100-22-215	63135	Medical	10,047.00	(10,047.00)	-
1	100-22-215	63310	Instructor	23,400.00	(23,400.00)	-
1	100-22-215	72255	Safety Supplies	109,522.00	(26,000.00)	83,522.00
1	100-22-100	76501	Equipment	10,000.00	15.00	10,015.00
1	100-22-115	64505	General Repair and Maint	14,204.00	40,000.00	54,204.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	105,000.00	849,486.00
1	100-22-205	72235	Medical Supplies	234,825.00	120,000.00	354,825.00
1	100-22-210	60185	Mandatory Overtime	1,485,438.00	25,000.00	1,510,438.00
1	100-22-210	65115	Electronic Data Subscription	15,000.00	12,000.00	27,000.00
1	100-22-210	71805	Equipment Parts and Supplies	69,766.00	60,000.00	129,766.00
1	100-22-210	72255	Safety Supplies	54,658.00	44,061.00	98,719.00
			TOTAL:		-	

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:		-	