

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 21-72  
 2  
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund  
 4  
 5 Total Amount of Transaction:  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: City Charter 10.7.4  
 12  
 13

**Fiscal Analysis**

14  
 15  
 16 Reallocate Fire Department 2021 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022105 - Executive  
 17 Services, 10022115 - Building Maintenance, 10022200 - Fire Training, 10022205 - EMS, 10022210 - Fire Operations, 10022215 - Hazardous Materials, 10022220 - BLS, and  
 18 10022300 - Fire Prevention.  
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 20  
 21  
 22  
 23

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-100	70525	General Office Supplies	11,585.00	(5,000.00)	6,585.00
1	100-22-100	74205	Settlements	25,000.00	(10,000.00)	15,000.00
1	100-22-105	63125	Consulting	16,200.00	(5,000.00)	11,200.00
1	100-22-105	70110	Computer Software	3,060.00	(3,000.00)	60.00
1	100-22-110	63135	Medical	31,482.00	(20,000.00)	11,482.00
1	100-22-110	72105	Clothing Allowance	162,485.00	(50,000.00)	112,485.00
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-210	76501	Equipment	45,000.00	(38,415.00)	6,585.00
1	100-22-215	72255	Safety Supplies	32,000.00	(22,700.00)	9,300.00
1	100-22-220	63605	Collection Agency Fee	90,000.00	12,200.00	102,200.00
1	100-22-300	64220	Equipment Maint Contract	1,300.00	(1,300.00)	-
1	100-22-300	65165	Telephone - Cellular	745.00	(745.00)	-
1	100-22-300	67330	Printing - Outside	2,754.00	(2,754.00)	-
1	100-22-300	67340	Publication & Advertising	2,045.00	(2,045.00)	-
1	100-22-300	67505	Out of Town Registration	1,000.00	(1,000.00)	-
1	100-22-300	67510	Local Registration Fee	3,000.00	(3,000.00)	-
1	100-22-300	67525	Membership Dues	800.00	(800.00)	-
1	100-22-300	67530	Transportation	1,233.00	(1,233.00)	-
1	100-22-300	67535	Lodging	1,000.00	(1,000.00)	-
1	100-22-300	70130	Computer Supplies	2,500.00	(2,500.00)	-
1	100-22-300	70505	Office Accessories	773.00	(773.00)	-
1	100-22-300	70510	Books Periodicals	983.00	(983.00)	-
1	100-22-300	70520	Training & Instructional Materials	4,291.00	(4,291.00)	-
1	100-22-300	70545	Photo Supplies	998.00	(998.00)	-
1	100-22-300	72245	Fire Investigations Supplies	1,654.00	(1,654.00)	-
1	100-22-300	72255	Safety Supplies	1,709.00	(1,709.00)	-
1	100-22-115	71205	Electricity	187,783.00	8,000.00	195,783.00
1	100-22-200	63310	Instructor	19,380.00	10,000.00	29,380.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	60,000.00	804,486.00
1	100-22-210	71805	Equipment Parts and Supplies	71,136.00	79,197.00	150,333.00
1	100-22-215	76805	Capital Outlay	-	22,700.00	22,700.00

TOTAL: -

**Financing Changes**

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
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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)

78	Life to Date Activity Budget				CURRENT		AMENDED
79	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
80							
81					TOTAL:	-	-
82	<b>Financing Changes</b>						
83	<i>(Action Accomplished)</i>						
84	Life to Date Activity Budget				CURRENT		AMENDED
85	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
86							
87					TOTAL:	-	-