

City of Saint Paul Financial Analysis

File ID Number:	AO 23-122	
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 2023 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022105 - Executive Services, 10022115 - Building Maintenance, 10022120 - Clothing Allowance, 10022200 - Fire Training, 10022205 - EMS, 10022210 - Fire Operations, 10022220 - BLS, and 10022300 - Fire Prevention.

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	67335	Printing	4,140.00	(3,913.00)	227.00
1	100-22-100	67550	Lodging Meals Etc	5,225.00	(5,225.00)	-
1	100-22-100	70205	Paper Supplies	5,000.00	(5,000.00)	-
1	100-22-105	63125	Consulting	16,200.00	(2,000.00)	14,200.00
1	100-22-105	64235	Computer Maintenance	3,655.00	(3,655.00)	-
1	100-22-105	70520	Training & Instruct Material	1,080.00	(1,080.00)	-
1	100-22-110	63165	Medical	31,482.00	(28,000.00)	3,482.00
1	100-22-110	72105	Clothing Allowance	150,000.00	(20,000.00)	130,000.00
1	100-22-115	76501	Capital Outlay	11,197.00	(11,197.00)	-
1	100-22-120	72105	Clothing Allowance	344,725.00	(8,000.00)	336,725.00
1	100-22-200	63135	Medical	42,340.00	(42,340.00)	-
1	100-22-200	63335	Testing Service	20,910.00	(15,000.00)	5,910.00
1	100-22-210	63160	General Professional Services	135,540.00	(20,000.00)	115,540.00
1	100-22-210	76501	Capital Outlay	45,000.00	(44,975.00)	25.00
1	100-22-300	64220	Equipment Maint Contract	1,300.00	(1,300.00)	-
1	100-22-300	65165	Cell Phones	751.00	(751.00)	-
1	100-22-300	67330	Printing Outside	2,754.00	(2,754.00)	-
1	100-22-300	67335	Printing	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	3,000.00	(2,900.00)	100.00
1	100-22-300	67525	Membership Dues	800.00	(600.00)	200.00
1	100-22-300	67530	Transportation	1,233.00	(1,233.00)	-
1	100-22-300	67545	Travel Training Dues	1,000.00	(1,000.00)	-
1	100-22-300	70130	Computer Supplies	2,500.00	(2,500.00)	-
1	100-22-115	64505	General Repair	14,204.00	20,000.00	34,204.00
1	100-22-115	71205	Electricity	187,783.00	20,000.00	207,783.00
1	100-22-115	71210	Natural Gas	139,755.00	20,000.00	159,755.00
1	100-22-205	63160	General Professional Services	26,385.00	42,468.00	68,853.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	100,000.00	844,486.00
1	100-22-220	63605	Collection Agency Fee	90,000.00	24,000.00	114,000.00
TOTAL:				2,035,490.00	-	2,035,490.00

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

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81 **Financing Changes**

82 (Action Accomplished)

83 Life to Date Activity Budget

84	Activity Group	Activity	Account Category	Description
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TOTAL:	-	-
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TOTAL:	-
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