

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-74
 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

16 Reallocate Fire Department 2018 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022115 - Building Maintenance, 10022120 - Firefighter Clothing, 10022200 - Fire Training, 10022205 - EMS, 10022210 - Fire Operations, and 10022300 - Fire Prevention.
 17
 18
 19
 20
 21
 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
	100-22-200	60140	Full Time Appointed	130,203.00	(50,000.00)	80,203.00
	100-22-205	60105	Full Time Certified	456,110.00	(50,000.00)	406,110.00
	100-22-220	60105	Full Time Certified	383,930.00	(200,000.00)	183,930.00
	100-22-300	60115	Fire Sworn	130,203.00	(50,000.00)	80,203.00
	100-22-100	76501	Equipment	10,000.00	(10,000.00)	-
	100-22-105	63125	Consulting	16,200.00	(16,200.00)	-
	100-22-105	63335	Testing Service	15,000.00	(15,000.00)	-
	100-22-105	64235	Computer Maintenance	3,655.00	(3,655.00)	-
	100-22-105	68195	PC Replacement	26,240.00	(12,837.00)	13,403.00
	100-22-105	70010	Communication Supplies	7,580.00	(7,580.00)	-
	100-22-105	70110	Computer Software	3,060.00	(3,060.00)	-
	100-22-110	72105	Clothing Allowance	150,000.00	(40,000.00)	110,000.00
	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
	100-22-210	76501	Equipment	45,000.00	(37,885.00)	7,115.00
	100-22-215	63135	Medical	10,047.00	(10,000.00)	47.00
	100-22-215	72255	Safety Supplies	32,000.00	(10,000.00)	22,000.00
	100-22-100	63160	General Professional Services	123,316.00	100,000.00	223,316.00
	100-22-115	64505	General Repair Maint Service	14,460.00	10,000.00	24,460.00
	100-22-120	72105	Clothing Allowance	286,680.00	4,760.00	291,440.00
	100-22-200	63160	General Professional Services	40,432.00	36,000.00	76,432.00
	100-22-205	63605	Collection Agency Fee	744,486.00	35,000.00	779,486.00
	100-22-210	63135	Medical	7,834.00	45,000.00	52,834.00
	100-22-210	63160	General Professional Services	5,000.00	5,000.00	10,000.00
	100-22-210	64215	Self Propelled Vehicle Repair	755,219.00	50,000.00	805,219.00
	100-22-210	70010	Communication Supplies	-	14,000.00	14,000.00
	100-22-210	71705	Vehicle Parts	420,047.00	100,000.00	520,047.00
	100-22-210	71805	Equipment Parts and Supplies	69,776.00	24,654.00	94,430.00
	100-22-210	72255	Safety Supplies	19,617.00	100,000.00	119,617.00
	100-22-300	72255	Safety Supplies	4,109.00	3,000.00	7,109.00
TOTAL:					-	

Financing Changes

(Action Accomplished)

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

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
TOTAL:					-	

80 Financing Changes
81 (Action Accomplished)

82	Life to Date Activity Budget				CURRENT		AMENDED
83	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
84							
85							
					TOTAL:	-	