

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

14 Fiscal Analysis

15
 16 Reallocate Fire Department 2020 general fund budget to more accurately account for expenses in accounting units 10022100 - Fire Administration, 10022105 - Executive
 17 Services, 10022115 - Building Maintenance, 10022205 - EMS, and 10022210 - Fire Operations.
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 19
 20
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 23

24 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	100-22-100	65140	Telephone Monthly Charge		25,359.00	(10,000.00)	15,359.00
1	100-22-105	63125	Consulting		16,200.00	(16,200.00)	-
1	100-22-105	70010	Communication Supplies		7,580.00	(3,603.00)	3,977.00
1	100-22-110	72105	Clothing Allowance		150,000.00	(40,000.00)	110,000.00
1	100-22-115	76501	Equipment		11,197.00	(11,197.00)	-
1	100-22-210	76501	Equipment		45,000.00	(45,000.00)	-
1	100-22-205	63605	Collection Agency Fee		744,486.00	40,000.00	784,486.00
1	100-22-210	71705	Vehicle Parts		420,047.00	86,000.00	506,047.00
TOTAL:						-	

43 **Financing Changes**

44 *(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

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

53 **Spending Changes**

54 *(Action Accomplished)*

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

59 **Financing Changes**

60 *(Action Accomplished)*

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