

City of Saint Paul Financial Analysis

1

File ID Number:

AO 25-71

2

3

Budget Affected:

Operating Budget Water Department

4

5

Total Amount of Transaction:

-

6

7

Funding Source:

Transfer of Appropriations

8

9

Appropriation already included in budget?

yes

10

11

Charter Citation:

City Charter 10.7.4

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Fiscal Analysis

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The Board of Water Commisioners approved Resolution 25-1788 on November 18, 2025 amending the 2025 spending

17

budget in the Water Utility Fund. This resolution recommends the transfer of 2025 spending budget from 69082150-63160

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to 69082140-63160. This results in zero net spending change to the 2025 Budget.

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Detail Accounting Codes:

25

26

GENERAL LEDGER (GL) - ANNUAL BUDGET

27

28

Spending Changes

29

(Action Accomplished)

30

31

Company

GL Annual Budget

Fund-Dept-Cost Center

Account

Description

CURRENT

2025 BUDGET

CHANGES

AMENDED

2025 BUDGET

32

8

69082150

63160

Generla Professional Services

75,000

(75,000)

-

33

8

69082140

63160

General Professional Services

255,000

75,000

330,000

34

35

36

37

TOTAL:

330,000

-

330,000

38

39

Financing Changes

40

(Action Accomplished)

41

42

Company

GL Annual Budget

Fund-Dept-Cost Center

Account

Description

CURRENT

BUDGET

CHANGES

AMENDED

BUDGET

43

44

45

46

47

48

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

49

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

50

51

Spending Changes

52

(Action Accomplished)

53

54

Activity Group

Life to Date Activity Budget

Activity

Account Category

Description

CURRENT

BUDGET

CHANGES

AMENDED

BUDGET

55

56

57

58

59

60

Financing Changes

61

(Action Accomplished)

62

63

Activity Group

Life to Date Activity Budget

Activity

Account Category

Description

CURRENT

BUDGET

CHANGES

AMENDED

BUDGET

64

65

66