City of Saint Paul Financial Analysis

File ID Number:	AO 25-71
Budget Affected:	Operating Budget Water Department
Total Amount of Transaction:	-
Funding Source:	Transfer of Appropriations
	Appropriation already included in budget? yes
Charter Citation:	City Charter 10.7.4

Fiscal Analysis

16 The Board of Water Commisioners approved Resolution 25-1788 on November 18, 2025 amending the 2025 spending budget in the Water Utility Fund. This resolution recommends the transfer of 2025 spending budget from 69082150-63160 to 69082140-63160. This results in zero net spending change to the 2025 Budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	2025 BUDGET	CHANGES	2025 BUDGET	
8	69082150	63160	Generla Professional Services	75,000	(75,000)	-	
8	69082140	63160	General Professional Services	255,000	75,000	330,000	

TOTAL: 330,000 330,000

Financing Changes

(Action Accomplished)

GL Annual Budget			CURRENT		AMENDED	
Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	

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

51 Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)						
Life to Date Activity Budget			CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET