

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 24-88  
 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 2024 general fund budget to more accurately account for expenses in accounting units 10022115 - Building Maintenance and 10022210 - Fire Operations.  
 17  
 18  
 19  
 20  
 21  
 22  
 23

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-115	64505	General Repair Maint Service	15,481.00	11,197.00	26,678.00
1	100-22-210	76501	Equipment	45,000.00	(45,000.00)	-
1	100-22-210	76805	Capital Outlay	38,140.00	(38,140.00)	-
1	100-22-210	71805	Equipment Parts and Supplies	116,573.00	83,140.00	199,713.00
TOTAL:				226,391.00	-	226,391.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
TOTAL:					-	-

**Financing Changes**

(Action Accomplished)

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