

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-xx
 2
 3 Budget Affected: Operating Budget Water Department Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source: Met Council Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
 12
 13

Fiscal Analysis

14
 15
 16 The Board of Water Commisioners approved Resolution 22-1243 on August 9, 2022 accepting \$250,000 Grant Award from Met Council
 17 for Clean Water. This resolution recommends the increase of the 2022 financing and spending.
 18
 19
 20
 21
 22
 23

Detail Accounting Codes:

24
 25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
8	69082500	76805	Capital outlay	-	150,000	150,000
8	69082500	60417	Trades not certified temp	-	60,000	60,000
8	69082500	71525	Plumbing supplies		40,000	40,000
				TOTAL:	-	250,000

38 **Financing Changes**

39 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
8	69082500	43905	Met Council	-	250,000	250,000
8					-	-
				TOTAL:	-	250,000

48 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

51 **Spending Changes**

52 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	C822206100	76510	Capital outlay	-	150,000.00	150,000.00
	G8222831010002	60417	Trades not certified temp	-	60,000.00	60,000.00
	G8222831010002	71525	Plumbing supplies	-	40,000.00	40,000.00
				TOTAL:	-	250,000

62 **Financing Changes**

63 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	C822206100	43905	Met Council	-	150,000	150,000
	G8222831010002	43905	Met Council	-	100,000	100,000
				TOTAL:	-	250,000.00