

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-283
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 3 Budget Affected: CIB Budget Fire and Safety Services Capital
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 5 Total Amount of Transaction: 389,001.00
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 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 To amend the Fire Department 2022 Capital Improvement Budget in the amount of \$389,001 for CDBG funding transferred from PED for
 17 Station 51 project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40022900	76805	Capital Expenditure	2,147,000.00	389,001.00	2,536,001.00
				TOTAL:	2,147,000.00	389,001.00 2,536,001.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40022900	56250	Transfer from CDBG	-	389,001.00	389,001.00
				TOTAL:	-	389,001.00 389,001.00

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C225S2500000	77220	Capital Services		389,001.00	389,001.00
				TOTAL:	-	389,001.00 389,001.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C225S2500000	56250	Transfer from CDBG		389,001.00	389,001.00
				TOTAL:	-	389,001.00 389,001.00