

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:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(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

Financing Changes

(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

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
	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

Financing Changes

(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