City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>		RES PH 22-xx								
2 3	Budget Affected:		Operating Budget Water Department Spec			ecial Fund					
4											
5 6	Total Amount of Tra	ansaction:	-								
0 7 8	Funding Source:		Other	Please	Specify Funding Source:	Met Council	Grant				
9 10			Appropriation already included in budget? No								
11	Charter Citation:	Charter Citation: City Charter 10.7.4									
12 13 14 15 16 17 18	<u>Fiscal Analysis</u> The Board of Water Commisioners approved Resolution 22-1243 on August 9, 2022 accepting \$250,000 Grant Award from Met Council for Clean Water. This resolution recommends the increase of the 2022 financing and spending.										
19 20 21 22 23											
23 24 25	Detail Accounting C	codes:									
26			GEN	IERAL LEDGER (GL) - ANNU	AL BUDGET						
27 28 29	Spending Changes (Action Accomplished)										
30	(, telleri , tecenipileried)	GL Annual Budget				CURRENT		AMENDED			
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET			
32	8	69082500	76805	Capital outlay		-	150,000	150,000			
33 34	8	69082500 69082500	60417	Trades not certified temp		-	60,000	60,000			
34 35	8	69082000	71525	Plumbing supplies			40,000	40,000			
36 37					TOTAL:	-	250,000	250,000			
38	Financing Changes										
39	(Action Accomplished)					AUE		• • • • • • •			
40		GL Annual Budget	•	Description		CURRENT	01101070	AMENDED			
41 42		60000500	Account	Description		BUDGET	CHANGES	BUDGET			
42 43	8 8	69082500	43905	Met Council		-	250,000	250,000			
44	0						-	-			
44					TOTAL:		250,000	250,000			
46					IUIAL.	-	200,000	200,000			
47											
48			ACTIVITY L	EDGER (AC) - LIFE TO DATE	ACTIVITY BUDGET						
49	Complete this section for	or Grants, Capital, Capital Bo		, TIF, and HRA amendments.							
50											
51	Spending Changes										
52	(Action Accomplished)										
53		ife to Date Activity Budget	ł			CURRENT		AMENDED			

54	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
55		C822206100	76510	Capital outlay		-	150,000.00	150,000.00
56		G8222831010002	60417	Trades not certified temp		-	60,000.00	60,000.00
57		G8222831010002	71525	Plumbing supplies		-	40,000.00	40,000.00
58								
59					_			
60					TOTAL:	-	250,000	250,000
61								
62	Financing Changes							
63	(Action Accomplished	9						
64		Life to Date Activity Budget				CURRENT		AMENDED
65	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
66		C822206100	43905	Met Council		-	150,000	150,000
67		G8222831010002	43905	Met Council	_	-	100,000	100,000
68					TOTAL:	-	250,000.00	250,000.00