

City of Saint Paul Financial Analysis

1

File ID Number:

AO 22-24

2

3

Budget Affected:

Operating Budget

General Government Accounts

Special Fund

4

5

Total Amount of Transaction:

-

6

7

Funding Source:

Grant

8

9

Appropriation already included in budget?

Yes

10

11

Charter Citation:

10.7.4

12

13

Fiscal Analysis

To amend the ARP Right Track Program budget to reflect spending needed in different accounts.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES
1	20017820	60105	Full Time Certified		2,909,391	(2,500)
1	20017820	60410	Not Certified Temp Seasonal		515,561	(22,500)
1	20017820	63160	General Professional Services		863,050	25,000
TOTAL:					4,288,002	-

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES
1	20017820	59910	Use of Fund Equity		(81,035,102)	-
TOTAL:					(81,035,102)	-

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	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES
G-Grants	G1721609010003	60105	Full Time Certified		48,000	(2,500)
G-Grants	G1721609010003	60410	Not Certified Temp Seasonal		510,000	(22,500)
G-Grants	G1721609010003	63160	General Professional Services		17,000	25,000
TOTAL:					575,000	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES
G-Grants	G1721609010003	43115	USTreas MN Dept of Revenue, PED Tourism Package		(575,000)	-
TOTAL:					(575,000)	-

**AMENDED
BUDGET**

2,906,891
493,061
888,050
4,288,002

**AMENDED
BUDGET**

(81,035,102)
(81,035,102)

**AMENDED
BUDGET**

45,500
487,500
42,000
575,000

**AMENDED
BUDGET**

(575,000)
(575,000)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					