

City of Saint Paul Financial Analysis

1

File ID Number:

AO 22-20

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 allocate \$23,000 of the PED Tourism Package budget for administration of the program.

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	73220	Pmt to Subcontractor Grant, PED Tourism Package	4,500,000	
TOTAL:				4,500,000	-

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	G1721609013000	73220	Pmt to Subcontractor Grant, PED Tourism Package	4,500,000	(23,000)
G-Grants	G1721609013001	63160	General Professional Services, Tourism Program Administrati	-	2,500
G-Grants	G1721609013001	68105	Management and Admin. Service, Tourism Program Administra	-	20,500
TOTAL:				4,500,000	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES
G-Grants	G1721609013000	43115	USTreas MN Dept of Revenue, PED Tourism Package	(4,500,000)	23,000
G-Grants	G1721609013001	43115	USTreas MN Dept of Revenue, Tourism Program Administratio	-	(23,000)
TOTAL:				(4,500,000)	-



**AMENDED
BUDGET**

4,500,000
4,500,000

**AMENDED
BUDGET**

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



**AMENDED
BUDGET**

4,477,000
2,500
20,500
4,500,000

**AMENDED
BUDGET**

(4,477,000)
(23,000)
(4,500,000)

<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					