

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 21-23  
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 3 Budget Affected: Multiple Departments Special Fund  
 4  
 5 Total Amount of Transaction: 750,000  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 Recognizing \$750,000 in available fund balance in 2021 in the Mayor's Office grant fund and then transferring to the Public Works grant  
 17 fund for electric charging hubs.  
 18  
 19  
 20

**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	20011811	79210	Transfer to Special Revenue Fund	-	750,000	750,000
1	20031309	63160	General Professional Service	-	750,000	750,000
TOTAL:				-	1,500,000	1,500,000

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20011811	59910	Use of Fund Equity	-	(750,000)	(750,000)
1	20031309	56225	Transfer from Special Revenue Fund	-	(750,000)	(750,000)
TOTAL:				-	(1,500,000)	(1,500,000)

**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
1	G1120830590000	79210	Transfer to Special Revenue Fund	-	750,000	750,000
1	G312101830510000	63160	General Professional Service	-	750,000	750,000
TOTAL:				-	1,500,000	1,500,000

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G1120830590000	59910	Use of Fund Equity	-	(750,000)	(750,000)
1	G312101830510000	56225	Transfer from Special Revenue Fund	-	(750,000)	(750,000)
TOTAL:				-	(1,500,000)	(1,500,000)

<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					