

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-432

Budget Affected: Operating Budget Public Works Special Fund

Total Amount of Transaction: \$ 4,229,201.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: C.C. 10.07.1

Fiscal Analysis

Amending the 2016 Operating Budget to reflect the purchase of wheeled, lidded recycling carts and recycling outreach programs

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET**
RES PH 16-260 - The Recycling Partnership**Spending Changes***Establishing the Recycling Partnership Grant Budget*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031800	72903	Recycling Containers	-	500,000	500,000
1	20031800	67340	Publication and Advertising	-	50,000	50,000
TOTAL:				-	550,000	550,000

Financing Changes*Establishing the Recycling Partnership Grant Budget*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031800	55550	Private Grant	-	(550,000)	(550,000)
TOTAL:				-	(550,000)	(550,000)

RES PH 16-420 - Ramsey County**Spending Changes***Establishing the Ramsey County Grant Budget*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031800	72903	Recycling Containers	500,000	1,879,051	2,379,051
1	20031800	67340	Publication and Advertising	50,000	-	50,000
TOTAL:				550,000	1,879,051	2,429,051

Financing Changes*Establishing the Ramsey County Grant Budget*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20031800	55550	Private Grant	(550,000)	-	(550,000)
1	20031800	43701	County Grant	-	(1,879,051)	(1,879,051)
TOTAL:				(550,000)	(1,879,051)	(2,429,051)

62 **RES PH 16-432 - Establishing the Internal Loan to the Recycling and Solid Waste Fund**

63 **Spending Changes**

64 *Establishing the Internal Loan to the Recycling and Solid Waste Fund*

65	GL Annual Budget				CURRENT		AMENDED
66	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
67	1	70013708	78380	Recoverable Advance to Special Fund	-	1,800,000	1,800,000
68					TOTAL:	-	1,800,000
69						1,800,000	1,800,000

71 **Financing Changes**

72 *Establishing the Internal Loan to the Recycling and Solid Waste Fund*

73	GL Annual Budget				CURRENT		AMENDED
74	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
75	1	70013708	59910	Use of Fund Equity	-	(1,800,000)	(1,800,000)
76					TOTAL:	-	(1,800,000)
77						(1,800,000)	(1,800,000)

79 **RES PH 16-432 - Establish Transfer from Recycling and Solid Waste Fund to Grant Fund**

80 **Spending Changes**

81 *Establish Transfer from Recycling and Solid Waste fund to Grant Fund*

82	GL Annual Budget				CURRENT		AMENDED
83	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
84	1	24131400	79210	Transfer to Spec Revenue	-	1,800,000	1,800,000
85					TOTAL:	-	1,800,000
86						1,800,000	1,800,000

88 **Financing Changes**

89 *Establish Transfer from Recycling and Solid Waste fund to Grant Fund*

90	GL Annual Budget				CURRENT		AMENDED
91	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
92	1	24131400	57610	Advance from Other Funds	-	(1,800,000)	(1,800,000)
93					TOTAL:	-	(1,800,000)
94						(1,800,000)	(1,800,000)

96 **RES PH 16-432 - Establish City's Financing Portion of the Recycling Carts in the Grant Fund**

97 **Spending Changes**

98 *Saint Paul's portion of the Recycling Carts*

99	GL Annual Budget				CURRENT		AMENDED
100	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
101	1	20031800	72903	Recycling Containers	2,379,051	1,800,000	4,179,051
102	1	20031800	67340	Publication and Advertising	50,000	-	50,000
103					TOTAL:	2,429,051	4,229,051
104						1,800,000	4,229,051

106 **Financing Changes**

107 *Saint Paul's portion of the Recycling Carts*

108	GL Annual Budget				CURRENT		AMENDED
109	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
110	1	20031800	55550	Private Grant	(550,000)	-	(550,000)
111	1	20031800	43701	County Grant	(1,879,051)	-	(1,879,051)
112	1	20031800	56225	Transfer fr Special Revenue	-	(1,800,000)	(1,800,000)
113					TOTAL:	(2,429,051)	(4,229,051)
114						(1,800,000)	(4,229,051)

116 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

117 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

119 **Spending Changes**

120 *Establishing the budgets for all Transfers and Grants*

121	Life to Date Activity Budget				CURRENT		AMENDED
122	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
123	1	G3117802014000	72903	Recycling Containers	-	1,879,051	1,879,051
124	1	G3116901013000	72903	Recycling Containers	-	500,000	500,000
125	1	G3116901013000	67340	Publication and Advertising	-	50,000	50,000
126	1	G3116999915000	72903	Recycling Containers	-	1,800,000	1,800,000
127					TOTAL:	-	4,229,051
128						4,229,051	4,229,051

130 **Financing Changes**

131 *Establishing the budgets for all Transfers and Grants*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G3117802014000	43705	County Grant		-	(1,879,051)	(1,879,051)
1	G3116901013000	72903	Recycling Containers		-	(550,000)	(550,000)
1	G3116999915000	56225	Transfer from Special Revenue Fund		-	(1,800,000)	(1,800,000)
TOTAL:					-	(4,229,051)	(4,229,051)