City of Saint Paul Financial Analysis

File ID Number: RES PH 23-322

Budget Affected: Operating Budget Water Department Special Fund

Total Amount of Transaction: 1,000,000.00

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.1

Fiscal Analysis

The Board of Water Commisioners approved Resolution 23-1570 on October 10, 2023 amending the 2023 spending and financing budget in the Water Utility Fund. This resolution recommends increasing the 2023 spending budget for chemicals, electricty, sludge hauling and plumbing supplies. Financing will come from Use of Fund Balance.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				ADOPTED		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	2023 BUDGET	CHANGES	BUDGET
8	69082410	71205	Electricity	500,000	195,000	695,000
8	69082430	71205	Electricity	1,400,000	175,000	1,575,000
8	69082430	72820	Chemicals	4,700,000	380,000	5,080,000
8	69082430	63425	Sludge Hauling	1,900,000	200,000	2,100,000
8	69082210	71525	Plumbing supplies	10,000	50,000	60,000
			TOTAL:	8,510,000	1,000,000	9,510,000

Financing Changes

(Action Accomplished)

GL Annual Budget				ADOPTED		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	2023 BUDGET	CHANGES	BUDGET
8	69082640	59910	Use of fund balance	(6,284,520)	(1,000,000)	(7,284,520)
			TOTAL:	(6,284,520)	(1,000,000)	(7,284,520.00)

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					AMENDED
Activity Group	Activity	Account Category	Description	CHANGES	BUDGET
			TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					AMENDED
Activity Group	Activity	Account Category	Description	CHANGES	BUDGET
			TOTAL:	-	-