

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 18 - 143
2		
3	<u>Budget Affected:</u>	Operating Budget General Government Account Special Fund
4		
5	<u>Total Amount of Transaction:</u>	\$ 65,000.00
6		
7	<u>Funding Source:</u>	Donation
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	C.C. 10.07.1
12		

Fiscal Analysis

16 Resolution accepting the financial assistance of The Saint Paul & Minnesota Community Foundations and Sunrise Banks and amending the 2018 budget to fund technical assistance and anticipated expenses associated with the Children's Savings Account task force

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

RES PH 18 - 143

Spending Changes

Reflecting technical assistance and anticipated expenses associated with the CSA

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	71017505	63125	Consulting	-	55,000	55,000
1	71017505	69590	Professional services - marketing & communications	-	5,000	5,000
1	71017505	70530	General Office Supplies	-	3,000	3,000
1	71017505	74325	Other Miscellaneous	-	2,000	2,000
TOTAL:				-	65,000	65,000

Financing Changes

Reflecting contribution from The Saint Paul & Minnesota Community Foundations and Sunrise Banks

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	71017505	55505	Outside Contribution Donations	-	(65,000)	(65,000)
				-	-	-
					(65,000)	(65,000)