

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 16-229
2		
3	<u>Budget Affected:</u>	Operating Budget Parks and Recreation Special Fund
4		
5	<u>Total Amount of Transaction:</u>	1,016,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		
13		

Fiscal Analysis

16 Authorizing an increase in the Parks and Recreation Grant Fund Budgets in the amount of \$1,016,000 to reflect various grant funding
 17 awarded in 2016 and establish the appropriate Grant activity budgets.
 18 These grants include the following: Bremer Right Track Grant (additional funding of \$45,000), State of MN DEED - Right Track Grant
 19 (\$600,000 funding for State FY 17), and CDBG Right Track Grant (\$371,000 for 2016).

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20041801	60410	Temporary - Not Certified	-	662,962.00	662,962.00
1	20041801	61550	Indirect Fringe	42,854.00	53,038.00	95,892.00
1	20041801	63160	General Professional Services	-	300,000.00	300,000.00
				TOTAL:	1,016,000.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20041801	43401	State Grants	528,832.00	600,000.00	1,128,832.00
1	20041801	55550	Private Grants	-	45,000.00	45,000.00
1	20041801	56250	Transfer from CDBG	400,000.00	371,000.00	771,000.00
				TOTAL:	1,016,000.00	

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				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
	G4115900370002	63160	General Professional Services	47,767.00	45,000.00	92,767.00
	G4116702073000	60410	Temporary - Not Certified	-	462,962.00	462,962.00
	G4116702073000	61550	Indirect Fringe	-	37,038.00	37,038.00
	G4116702073000	63160	General Professional Services	-	100,000.00	100,000.00
	G4116999972000	60410	Temporary - Not Certified	-	200,000.00	200,000.00
	G4116999972000	61550	Indirect Fringe	-	16,000.00	
	G4116999972000	63160	General Professional Services	-	155,000.00	
				TOTAL:	1,016,000.00	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
	G4116702073000	43401	State Grants	-	600,000.00	600,000.00
	G4115900370002	55550	Private Grants	47,767.00	45,000.00	92,767.00
	G4116999972000	56250	Transfer from CDBG	-	371,000.00	371,000.00
				TOTAL:	1,016,000.00	