

## **City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 21-37  
2  
3 Budget Affected: Multiple Departments Special Fund  
4  
5 Total Amount of Transaction: 3,650,237  
6  
7 Funding Source: Grant  
8  
9 Appropriation already included in budget? No  
10  
11 Charter Citation: 10.7.1

## 14 Fiscal Analysis

15 \_\_\_\_\_  
16 Amending the Public Works grant budget for a Department of Energy grant of \$3,650,237.

## 21 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

## 25 Spending Changes

## 26 (Action Accomplished)

## 35 Financing Changes

### 36 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description	CHANGES	BUDGET
1	20031309	43201	Federal Grant Other Admin	-	(3,650,237) (3,650,237)
			TOTAL:	-	(3,650,237) (3,650,237)

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

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

## 46 47 Spending Changes

## 47 Spending Changes 48 (Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	AMENDED BUDGET
Activity Group	Activity	Account Category	Description		CHANGES	BUDGET
1	G312104652513000	60105	Full time certified	-	199,048	199,048
1	G312104652513000	61210	Employee health insurance	-	59,714	59,714
1	G312104652513000	76805	Capital Outlay	-	3,391,474	3,391,474
				-		
				TOTAL :	-	3,650,237
						3,650,237

## 57 Financing Changes

## 57 Financing Changes

## 58 (Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G312104652513000	43250	DOE American Lung Assoc	-	(3,650,237)	(3,650,237)
				-		
				TOTAL:	-	(3,650,237)

<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			Grant	No	3
City Council	Both Operating and CIB Budgets	General Fund	Donation		5
Emergency Management	Operating Budget	Special Fund	Multiple		8
Financial Services	CIB Budget	Capital	Other		9
Fire and Safety Services		Multiple Funds			
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					