

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-30
 2
 3 Budget Affected: Multiple Departments Special Fund
 4
 5 Total Amount of Transaction: 50,000
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 Recognizing \$50,000 in available fund balance in 2021 in the Energy Initiatives accounting unit, previously received from the McKnight grant
 17 via RES PH 20-29 and now transferring to the Public Works grant fund for community engagement through partner Hourcar, and for project
 18 mailings.
 19
 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20011810	79210	Transfer to Special Revenue Fund		-	50,000	50,000
###	1	20031309	63125 Consulting		-	50,000	50,000
###				TOTAL:	-	100,000	100,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
###	1	20011810	59910 Use of Fund Equity		-	(50,000)	(50,000)
###	1	20031309	56225 Transfer from Special Revenue Fund		-	(50,000)	(50,000)
###				TOTAL:	-	(100,000)	(100,000)

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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
###	1	G1120830590000	59910 Use of Fund Equity		-	50,000	50,000
###	1	G3121830510000	63125 Consulting		-	50,000	50,000
###				TOTAL:	-	100,000	100,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
###	1	G1120830590000	59910 Use of Fund Equity		-	(50,000)	(50,000)
###	1	G3121830510000	56225 Transfer from Special Revenue Fund		-	(50,000)	(50,000)
###				TOTAL:	-	(100,000)	(100,000)

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