

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-155
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 3 Budget Affected: Multiple Departments Special Fund
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 5 Total Amount of Transaction: \$ 62,467
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Accepting the Rocky Mountain Institute grant for a Department of Energy sub-recipient grant as awarded via RES 23-1300 and amending the
 17 financing and spending in the Public Works grant budget in the amount of \$62,467.
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 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

26 Adding \$62,467 in salaries & fringes for the Evie project manager and assistant to mayor in 2024 & 2025 Public Works grant budget.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20031309	60105	FULL TIME CERTIFIED		-	50,042	50,042
1	20031309	61110	PERA COORDINATED PENSION		-	3,753	3,753
1	20031309	61005	SOCIAL SECURITY		-	3,103	3,103
1	20031309	61010	MEDICARE REGULAR		-	726	726
1	20031309	61210	EMPLOYEE HEALTH INSURANCE		-	4,843	4,843
TOTAL:					-	62,467	62,467

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20031309	43201	FEDERAL GRANT OTHER ADMIN		3,539,242	62,467	3,601,709
TOTAL:					3,539,242	62,467	3,601,709

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Adding \$62,467 in salaries & fringes for the Evie project manager and assistant to mayor in 2024 & 2025 Public Works grant budget.

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G3124652513000	60105	FULL TIME CERTIFIED		-	50,042	50,042
1	G3124652513000	61110	PERA COORDINATED PENSION		-	3,753	3,753
1	G3124652513000	61005	SOCIAL SECURITY		-	3,103	3,103
1	G3124652513000	61010	MEDICARE REGULAR		-	726	726
1	G3124652513000	61210	EMPLOYEE HEALTH INSURANCE		-	4,843	4,843
TOTAL:					-	62,467	62,467

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	20031309	43250	DOE AMERICAN LUNG ASSOC		3,539,242	62,467	3,601,709
TOTAL:					3,539,242	62,467	3,601,709

<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					