

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-248  
 2  
 3 Budget Affected: Operating Budget General Government Accounts Special Fund  
 4  
 5 Total Amount of Transaction: 375,000  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.07.1  
 12

**Fiscal Analysis**

16 To increase spending budget in General Government Accounts Grants Budget related to 2014 flood expenses, as well as revenues in the  
 17 same amount. Expenditures will be reimbursed by FEMA, after the City documents exact costs.  
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**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	20017800	63160	GENERAL PROFESSIONAL SERV	-	375,000	375,000
TOTAL:				-	375,000	375,000

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20017800	43101	FEDERAL GRANT STATE ADMIN	-	375,000	375,000
TOTAL:				-	375,000	375,000

**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
G-GRANTS	G1714659590000	63160	GENERAL PROFESSIONAL SERV	1,246,084	375,000	1,621,084
TOTAL:				1,246,084	375,000	1,621,084

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANTS	G1714659590000	43135	FEMA MN DEPT OF PUBLIC SA	1,246,084	375,000	1,621,084
TOTAL:				1,246,084	375,000	1,621,084