	City of Saint Paul Finan	<u>cial Analysis</u>						
1	File ID Number:	F	RES PH 16-432					
2 3	Budget Affected:	(Operating Budge	t Public Works	Special Fund			
4 5	Total Amount of Transact	ion:	\$ 4,229,201.00					
6 7	Funding Source:	(Grant					
8 9		/	Appropriation alre	eady included in budget?	No			
10 11	Charter Citation:	(C.C. 10.07.1					
12 13 14	Fiscal Analysis							
15 16 17		ating Budget to refle	ect the purchase	of wheeled, lidded recycling c	arts and recycling	outreach pro	grams	
18 19 20								
21 22	Detail Accounting Codes:							
23 24			GENE	RAL LEDGER (GL) - ANNUAL BUI	DGET			
25				H 16-260 - The Recycling Partner				
26	Spending Changes							
27	Establishing the Recycling Pa							
28 29		Annual Budget	Account	Decaription				AMENDED BUDGET
29 30	Company Fund	-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
31	1	20031800	72903	Recycling Containers		-	500,000	500,000
32	1	20031800	67340	Publication and Advertising	-	-	50,000	50,000
33					TOTAL:	-	550,000	550,000
34	Financing Changes							
35 36	Financing Changes Establishing the Recycling Pa	rtnershin Grant Budget						
37		Annual Budget				CURRENT		AMENDED
38		-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
39 40	1	20031800	55550	Private Grant		-	(550,000)	(550,000)
41 42					TOTAL:	-	(550,000)	(550,000)
43			F	ES PH 16-420 - Ramsey County				
44	Spending Changes							
45	Establishing the Ramsey Cou							
46		Annual Budget	Account	Description		CURRENT	CHANCER	
47 48	Company Fund	-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
49	1	20031800	72903	Recycling Containers		500,000	1,879,051	2,379,051
50	1	20031800	67340	Publication and Advertising		50,000	-	50,000
51					TOTAL:	550,000	1,879,051	2,429,051
52								
	Financing Changes							
54	Establishing the Ramsey Cou							
55 56		Annual Budget -Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
57							5	202021
58	1	20031800	55550	Private Grant		(550,000)	-	(550,000)
59	1	20031800	43701	County Grant	-	-	(1,879,051)	(1,879,051)
60 61					TOTAL:	(550,000)	(1,879,051)	(2,429,051)

2		NEO I II	10-432 - Establishin	g the Internal Loan to the Recycling and				
3								
4	Establishing the Inter	rnal Loan to the Recycling and	Solid Waste Fund					
5						CURRENT		AMENDED
6	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
7								
8	1	70013708	78380	Recoverable Advance to Special Fund	-	-	1,800,000	1,800,000
9					TOTAL:	-	1,800,000	1,800,000
0								
1	Financing Changes							
2	Establishing the Inter	rnal Loan to the Recycling and	Solid Waste Fund					
3		GL Annual Budget				CURRENT		AMENDED
4	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5								
6	1	70013708	59910	Use of Fund Equity	_	-	(1,800,000)	(1,800,000
7					TOTAL:	-	(1,800,000)	(1,800,000
8								
9		RES PH	16-432 - Establish Tr	ansfer from Recycling and Solid Waste	Fund to Gra	nt Fund		
0	Spending Changes							
1	Establish Transfer fro	om Recycling and Solid Waste	fund to Grant Fund					
2		GL Annual Budget				CURRENT		AMENDED
3	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
4								
5	1	24131400	79210	Transfer to Spec Revenue		-	1,800,000	1,800,000
6					TOTAL:	-	1,800,000	1,800,000
7								
8	Financing Changes							
9		om Recycling and Solid Waste	fund to Grant Fund					
0		GL Annual Budget				CURRENT		AMENDED
1	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
2								
		24131400	E7640				(
<u> </u>	1			Advance from Other Funds		-	(1 800 000)	(1 800 000
3 4	1	24131400	57610	Advance from Other Funds		-	(1,800,000)	
4	1	24131400	57610	Advance from Other Funds	TOTAL:	-	(1,800,000)	
4 5	1					- - rant Fund		
4 5 6				Advance from Other Funds		- - rant Fund		
4 5 6 7	Spending Changes	RES PH 16				- - rant Fund		(1,800,000)
4 5 7 8	Spending Changes	RES PH 16						(1,800,000)
4 5 7 8 9	Spending Changes Saint Paul's portion of	RES PH 16 of the Recycling Carts GL Annual Budget	-432 - Establish City	's Financing Portion of the Recycling Ca		CURRENT	(1,800,000)	(1,800,000
4 5 7 8 9	Spending Changes Saint Paul's portion of Company	RES PH 16						(1,800,000
4 5 7 8 9 00	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center	-432 - Establish City Account	's Financing Portion of the Recycling Ca Description		CURRENT BUDGET	(1,800,000)	(1,800,000 AMENDED BUDGET
4 5 6 7 8 9 00 1 2	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers		CURRENT BUDGET 2,379,051	(1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051
4 5 6 7 8 9 0 1 2 3	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center	-432 - Establish City Account	's Financing Portion of the Recycling Ca Description	arts in the G	CURRENT BUDGET 2,379,051 50,000	(1.800,000) CHANGES 1.800,000	(1,800,000 AMENDED BUDGET 4,179,051 50,000
4 5 6 7 8 9 00 1 2	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers		CURRENT BUDGET 2,379,051	(1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000
456789012345	Spending Changes Saint Paul's portion o Company 1 1	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers	arts in the G	CURRENT BUDGET 2,379,051 50,000	(1.800,000) CHANGES 1.800,000	(1,800,000 AMENDED BUDGET 4,179,051 50,000
45678900123456	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers	arts in the G	CURRENT BUDGET 2,379,051 50,000	(1.800,000) CHANGES 1.800,000	(1,800,000 AMENDED BUDGET 4,179,051 50,000
45678901234567	Spending Changes Saint Paul's portion of Company 1 1 Financing Changes Saint Paul's portion of	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 5 of the Recycling Carts	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051	(1.800,000) CHANGES 1.800,000	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051
456789012345678	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 of the Recycling Carts GL Annual Budget	-432 - Establish City Account 72903 67340	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT	(1,800,000) CHANGES 1,800,000 	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED
45678900123456789	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 5 of the Recycling Carts	-432 - Establish City Account 72903	's Financing Portion of the Recycling Ca Description Recycling Containers	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051	(1.800,000) CHANGES 1.800,000	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051
45678901234567890	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 in the Recycling Carts GL Annual Budget Fund-Dept-Cost Center	-432 - Establish City Account 72903 67340 Account	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET	(1,800,000) CHANGES 1,800,000 	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET
456789012345678901	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903 67340 Account 55550	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000)	(1,800,000) CHANGES 1,800,000 	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000
4567890123456789012	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company 1 1	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - -	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051
45678901234567890123	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903 67340 Account 55550	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
456789012345678901234	Spending Changes Saint Paul's portion of Company 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant	arts in the G	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - -	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
4567890123456789012345	Spending Changes Saint Paul's portion of Company 1 1 5 5 5 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
45678901234567890123456	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company 1 1 1 1	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
456789012345678901234567	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 9 1 9 1 9 1 2 3 4 5 9 1 9 1 9 1 9 1 2 3 4 5 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 9 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 8 9 10 1 2 3 3 4 5 8 9 10 1 2 3 4 5 1 8 9 10 1 2 3 4 5 1 8 9 10 1 2 3 1 2 3 4 5 1 2 3 4 5 1 8 9 1 2 3 4 5 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 4 5 1 2 3 1 2 3 4 5 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 3 1 2 3 1 2 3 1 2 3 3 1 2 3 3 1 2 3 2 3	Spending Changes Saint Paul's portion of Company	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED and Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) -	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 9 0 1 2 3 4 5 9 0 1 2 3 3 4 5 9 0 1 2 3 3 4 5 9 1 2 3 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 1 2 3 4 5 1 2 3 1 2 3 4 5 1 2 3 1 2 3 1 2 3 4 5 1 2 3 1 2 3 4 5 1 2 3 1 2 3 3 4 5 1 2 3 1 2 3 3 4 5 5 1 2 3 1 2 3 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 3 1 2 3 1 2 3 1 2 3 3 1 2 3 1 2 3 1 2 3 3 1 2 3 1 2 3 1 2 3 3 1 2 3 1 2 3 2 3	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company 1 1 1 1 5 Complete this section Spending Changes Establishing the budget	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED ond Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051
4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 6 7 8 9 0 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 0 1 2 3 4 5 8 9 1 2 3 1 2 3 4 5 8 9 1 2 3 1 2 3 1 8 9 1 2 3 1 2 3 4 5 8 9 1 2 3 2 3	Spending Changes Saint Paul's portion of Company 1 1 5 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED ond Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUD T/IF, and HRA amendments.	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000) (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051 AMENDED
4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2	Spending Changes Saint Paul's portion of Company 1 1 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED ond Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUD T/IF, and HRA amendments.	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051
4567890123456789012345678901223	Spending Changes Saint Paul's portion of Company 1 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 gets for all Transfers and Grant Life to Date Activity Budget Activity	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED ond Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE TIF, and HRA amendments. Description	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000) (1,800,000) CHANGES	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051 AMENDED BUDGET
4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4 5 6 7 8 9 00 1 2 3 4	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company 1 1 1 1 Complete this section Spending Changes Establishing the bud Activity Group	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800	-432 - Establish City Account 72903 67340 Account 55550 43701 56225 ACTIVITY LED ond Proceeds, STAR,	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUD T/IF, and HRA amendments.	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000) (1,800,000)	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051 AMENDED BUDGET
4567890123456789012345678901223	Spending Changes Saint Paul's portion of Company 1 1 5 Financing Changes Saint Paul's portion of Company 1 1 1 1 Complete this section Spending Changes Establishing the bud Activity Group	RES PH 16 of the Recycling Carts GL Annual Budget Fund-Dept-Cost Center 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 20031800 gets for all Transfers and Grant Life to Date Activity Budget Activity	-432 - Establish City Account 72903 67340 Account 555550 43701 56225 ACTIVITY LED ond Proceeds, STAR, is Account Category	's Financing Portion of the Recycling Ca Description Recycling Containers Publication and Advertising Description Private Grant County Grant Transfer fr Special Revenue GER (AC) - LIFE TO DATE ACTIVITY BUE TIF, and HRA amendments. Description	TOTAL:	CURRENT BUDGET 2,379,051 50,000 2,429,051 CURRENT BUDGET (550,000) (1,879,051) - (2,429,051)	(1,800,000) CHANGES 1,800,000 - 1,800,000 CHANGES - (1,800,000) (1,800,000) CHANGES	(1,800,000 AMENDED BUDGET 4,179,051 50,000 4,229,051 AMENDED BUDGET (550,000 (1,879,051 (1,800,000 (4,229,051 AMENDED BUDGET 1,879,051
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130 Financing Changes

131 Establishing the budgets for all Transfers and Grants 132 Life to Date Activity Budget CURRENT AMENDED BUDGET 133 Account Category CHANGES BUDGET Activity Group Activity Description 134 (1,879,051) (550,000) County Grant 135 G3117802014000 43705 (1,879,051) 1 -(550,000) 136 G3116901013000 72903 **Recycling Containers** 1 -137 G3116999915000 56225 Transfer from Special Revenue Fund 1 (1,800,000) (1,800,000) 138 TOTAL: (4,229,051) (4,229,051) -139