

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
 12
 13

Fiscal Analysis

16 Amending the Public Works grant budget for a Department of Energy grant of \$3,650,237.
 17
 18
 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 | 20031309 | 60105 | Full time certified | | - | 199,048 | 199,048 |
| 1 | 20031309 | 61210 | Employee health insurance | | - | 59,714 | 59,714 |
| 1 | 20031309 | 76805 | Capital Outlay | | - | 3,391,474 | 3,391,474 |
| | | | | | - | | - |
| TOTAL: | | | | | - | 3,650,237 | 3,650,237 |

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 | | - | (3,650,237) | (3,650,237) |
| TOTAL: | | | | | - | (3,650,237) | (3,650,237) |

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 | 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 |

Financing Changes

(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) | (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 | 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 | | | | | |