

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-248
 2
 3 Budget Affected: Multiple Departments Special Fund
 4
 5 Total Amount of Transaction: 350,000
 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 Amending the Public Works grant budget for a local match contribution of \$350,00 from partner subgrantee City of Minneapolis.
 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 | 70,000 | 269,048 |
| 1 | 20031309 | 61210 | Employee health insurance | 59,715 | 30,000 | 89,715 |
| 1 | 20031309 | 76805 | Capital Outlay | ##### | 250,000 | 3,641,474 |
| | | | | - | | - |
| TOTAL: | | | | 3,391,474 | 350,000 | 4,000,237 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|------------------|---------|-----------|-----------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 20031309 | 43920 | OTHER LOCAL GOVT | - | (350,000) | (350,000) |
| TOTAL: | | | | - | (350,000) | (350,000) |

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 | G3121830512000 | 60105 | Full time certified | 199,048 | 70,000 | 269,048 |
| 1 | G3121830512000 | 61210 | Employee health insurance | 59,715 | 30,000 | 89,715 |
| 1 | G3121830512000 | 76805 | Capital Outlay | ##### | 250,000 | 3,641,474 |
| | | | | - | | - |
| TOTAL: | | | | ##### | 350,000 | 4,000,237 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|----------------|------------------|------------------|---------|-----------|-----------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 1 | G3121830512000 | 43920 | OTHER LOCAL GOVT | - | (350,000) | (350,000) |
| TOTAL: | | | | - | (350,000) | (350,000) |

| <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 | | | | | |