

City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-26	
Budget Affected:	Multiple Departments	Special Fund
Total Amount of Transaction:	\$ 560,844	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

Accepting the American Lung Association extension grant for a Department of Energy sub-recipient grant as awarded via RES 24-145 and amending the financing and spending in the Public Works grant budget in the amount of \$560,844.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20031309	68165	Traffic Services	-	30,000	30,000
1	20031309	63125	Consulting	-	200,000	200,000
1	20031309	76805	Capital outlay	-	330,844	330,844
TOTAL:				-	560,844	560,844

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20031309	43001	Federal direct grants	-	(560,844)	(560,844)
TOTAL:				-	(560,844)	(560,844)

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	G3124652511000	68165	Traffic Services	-	30,000	30,000
1	G3124652511000	63125	Consulting	-	200,000	200,000
1	G3124652511000	76805	Capital outlay	-	330,844	330,844
TOTAL:				-	560,844	560,844

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	G3124652511000	43001	Federal direct grants	-	(560,844)	(560,844)
TOTAL:				-	(560,844)	(560,844)

<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					