

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 25-211		
<u>Budget Affected:</u>	Operating Budget	Fire and Safety Services	Special Fund
<u>Total Amount of Transaction:</u>	1.457.381.54		
<u>Funding Source:</u>	Other	Please Specify Funding Source: Grant	
	Appropriation already included in budget?	No	
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

The Office of Financial Services - Fleet and the Fire Department receive the Minnesota Pollution Control Agency Heavy Duty On-road Replacement Grant of \$1,457,381.84 to replace older diesel vehicles with new less polluting vehicles. The spending and financing plans have not been established for this grant.

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	200-22-820	76501	Equipment	-	1,457,381.84	1,457,381.84
TOTAL:					1,457,381.84	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	200-22-820	43430	MN Pollution Control	-	1,457,381.84	1,457,381.84
TOTAL:					1,457,381.84	

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	G2225710010000	76520	Vehicles	-	1,457,381.84	1,457,381.84
TOTAL:					1,457,381.84	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	G2225710010000	43430	MN Pollution Control		1,457,381.84	1,457,381.84
TOTAL:					1,457,381.84	