

City of Saint Paul Financial Analysis

File ID Number:	RES PH 26-123	
Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
Total Amount of Transaction:	1,250,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

The City of Saint Paul Fire Department received a \$1,250,000 federal earmark from the US Department of Housing and Urban Development Economic Development Initiative Community Project Funding for the Burn Building.

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	200-22-825	76805	Capital Outlay	20,000.00	1,250,000.00	1,270,000.00
TOTAL:				20,000.00	1,250,000.00	1,270,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-825	43010	Dept of Housing and Urban Development	-	1,250,000.00	1,250,000.00
1	200-22-825	43705	Ramsey County Grant	20,000.00	-	20,000.00
TOTAL:					1,250,000.00	1,270,000.00

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	G2226606010000	76215	Structures		1,250,000.00	1,250,000.00
TOTAL:				-	1,250,000.00	1,250,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2226606010000	43101	Dept of Housing and Urban Development		1,250,000.00	1,250,000.00
TOTAL:					1,250,000.00	1,250,000.00