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City of Saint Paul Financial Analysis						
<u>File ID Number:</u>	RES PH 25-262					
<u>Budget Affected:</u>	CIB Budget	Safety and Inspections	Capital			
<u>Total Amount of Transaction:</u>	25,000					
<u>Funding Source:</u>	Grant					
	Appropriation already included in budget?		No			
<u>Charter Citation:</u>	Administrative Code 57.09 (1), City Charter 10.07.1					

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Fiscal Analysis

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Authorizing the Department of Safety and Inspections to accept 2025 American Society for the Prevention of Cruelty to Animals (ASPCA) Northern Tier Shelter Initiative Quality of Life grant program funds and to amend the financing and spending plan in the amount of \$25,000 for the new Animal Shelter Project. City Council, upon recommendation of the Mayor, approved (Res 25-313) the transfer of appropriation funds of \$5,731,475 in the Capital Improvement Budget to the 2025 Animal Services Building Project. The Quality of Life grant will provide \$25,000 to assist in covering new cat housing costs for the Animal Services Shelter Project.

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Detail Accounting Codes:

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GENERAL LEDGER (GL) - ANNUAL BUDGET							
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Spending Changes							
<i>(Action Accomplished)</i>							
GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40024900	76501	SAFETY INSPECT CAPITAL IMPROVENT		-	25,000	25,000
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							-
				TOTAL:	-	25,000	25,000

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Financing Changes							
<i>(Action Accomplished)</i>							
GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40024900	55550	SAFETY INSPECT CAPITAL IMPROVENT- Private Grants		-	(25,000)	(25,000)
							-
							-
				TOTAL:	-	(25,000)	(25,000)

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ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
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Spending Changes							
<i>(Action Accomplished)</i>							
Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
	C258J00093009	76501	2025 ANIMAL SERVICES BUILDING		-	25,000	25,000
							-
							-
				TOTAL:	-	25,000	25,000

72 Financing Changes

73 (Action Accomplished)

74 Life to Date Activity Budget

75	Activity Group	Activity	Account Category	Description
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77	C258J00093009	55550	2025 ANIMAL SERVICES BUILDING- Private Grants	-	(25,000)	(25,000)
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82		TOTAL:	-	(25,000)	(25,000)
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