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City of Saint Paul Financial Analysis

File ID Number:RES PH 22-105

Budget Affected:CIB BudgetParks and RecreationCapital

Total Amount of Transaction:2,033,347

Funding Source:Multiple

Appropriation already included in budget?No

Charter Citation:10.7.4

Fiscal Analysis

To increase the budget for the Wakan Tipi construction project by \$2,033,347 to reflect additional donations received.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
1	40041900	76805	Capital Expenditure		-	2,033,347	2,033,347
TOTAL:					-	2,033,347	2,033,347
Financing Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account					
1	40041900	43401	State Grants		-	-	-
1	40041900	55505	Outside Contributions & Donations		-	2,033,347	2,033,347
1	40041900	56235	Transfer from Capital Project Fund		-	-	-
TOTAL:					-	2,033,347	2,033,347
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				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-Grants	C213D12701144	76205	Buildings and Structures		5,825,372	2,033,347	7,858,719
TOTAL:					5,825,372	2,033,347	7,858,719
Financing Changes							
(Action Accomplished)							
Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
G-Grants	C213D12701144	43499	State Grants - Other		4,000,000	-	4,000,000
G-Grants	C213D12701144	55505	Outside Contributions & Donations		1,668,838	2,033,347	3,702,185
G-Grants	C213D12701144	56235	Transfer from Capital Project Fund		156,534	-	156,534
TOTAL:					5,825,372	2,033,347	7,858,719

<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					