## City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 23-331			
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3	Budget Affected:	Operating Budget	Financial Services	Special Fund	
1					
5	Total Amount of Transaction:	151,000			
6					
7	Funding Source:	Other			
3					
9	Appropriation already included in budget?	No			
0					
1	Charter Citation:	10.7.1			

File ID Number:		RES PH 23-331					
Budget Affected	<u>:</u>	Operating Budget	Financial Services Sp	ecial Fund			
Total Amount of	Transaction:	151,000	)				
Funding Source		Other					
Appropriation all	eady included in budget?	No					
Charter Citation		10.7.1					
Fiscal Analysis							
Annroval of the	Capital Imporvement Plan s	submitted by the Sai	ints identifying Capital Improvements to be pe	erformed at the Ballpa	ark as part of the Saints'	Triple-A	
		thorizing a correspon	nding spending and financing Cap. Ex. Fund	budget in the Lowerto	own Ballpark Fund.		
	e Minnesota Twins, and au	thorizing a correspo	nding spending and financing Cap. Ex. Fund	budget in the Lowerto	own Ballpark Fund.		
affiliation with th	e Minnesota Twins, and au g Codes:	thorizing a correspo	nding spending and financing Cap. Ex. Fund  GENERAL LEDGER (GL) - ANNUAL B	•	own Ballpark Fund.		
affiliation with th  Detail Accountin  Spending Change	e Minnesota Twins, and au g Codes:	thorizing a correspo		•	own Ballpark Fund.		
affiliation with th  Detail Accountin  Spending Change	e Minnesota Twins, and au  g Codes:  s reflect final sale details. GL Annual Budget	thorizing a correspo		•	CURRENT		AMENDED
affiliation with th  Detail Accountin  Spending Change	e Minnesota Twins, and au  g Codes:  s reflect final sale details.	thorizing a correspond		•		CHANGES	AMENDED BUDGET
affiliation with th  Detail Accountin  Spending Change Adjusting budget to	e Minnesota Twins, and au  g Codes:  s reflect final sale details. GL Annual Budget	, , , , , , , , , , , , , , , , , , ,	GENERAL LEDGER (GL) - ANNUAL B	•	CURRENT	CHANGES	BUDGET
affiliation with th  Detail Accountin  Spending Change Adjusting budget to  Company	e Minnesota Twins, and au g Codes: s reflect final sale details. GL Annual Budget Fund-Dept-Cost Center	Account	GENERAL LEDGER (GL) - ANNUAL B  Description	•	CURRENT BUDGET		
affiliation with th  Detail Accountin  Spending Change Adjusting budget to  Company  1	e Minnesota Twins, and au  g Codes:  s reflect final sale details. GL Annual Budget Fund-Dept-Cost Center 26341605	Account	GENERAL LEDGER (GL) - ANNUAL B  Description	UDGET	CURRENT BUDGET 563,260	151,000	BUDGET 714
affiliation with th  Detail Accountin  Spending Change Adjusting budget to  Company  1  Financing Change	g Codes:  s reflect final sale details. GL Annual Budget Fund-Dept-Cost Center 26341605	Account	GENERAL LEDGER (GL) - ANNUAL B  Description	UDGET	CURRENT BUDGET 563,260	151,000	BUDGET 714
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affiliation with th  Detail Accountin  Spending Change Adjusting budget to  Company  1  Financing Change Adjusting budget to	e Minnesota Twins, and au  g Codes:  s reflect final sale details. GL Annual Budget Fund-Dept-Cost Center 26341605  s reflect final sale details. GL Annual Budget	<b>Account</b> 74310	GENERAL LEDGER (GL) - ANNUAL B  Description  Cap. Ex. Fund contribution to project	UDGET	CURRENT BUDGET 563,260 563,260	151,000 151,000	BUDGET 714 714 AMENDED