

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-247
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 3 Budget Affected: Both Operating and CIB Budgets Public Works Multiple Funds
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 5 Total Amount of Transaction: 195,590.00
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: City Charter 10.07.4
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 13

14 Fiscal Analysis

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 16 Amending the 2020 financing and spending budgets to transfer appropriations of \$195,590 from the Bikeway Improvements Program
 17 to the General Fund.
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24 Detail Accounting Codes:

26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	10031301	69590	Other Services		(195,590)	195,590	-
1	10031301		All Other Spending		2,550,515	-	2,550,515
TOTAL:					2,354,925	195,590	2,550,515
1	10031800	79210	Transfer to Special Revenue		4,419,204	-	4,419,204
1	10031800	79220	Transfer to Capital Projects		1,860,977	(195,590)	1,665,387
TOTAL:					6,280,181	(195,590)	6,084,591

41 **Financing Changes**

42 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:					-	-	-

50 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

51 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

53 **Spending Changes**

54 (Action Accomplished)

Life to Date Activity Budget						CURRENT		AMENDED
Activity Group	Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T30020063	64305	Street and Sidewalk Repair	Bike Improve		295,590	(195,590)	100,000
						295,590	(195,590)	100,000

62 **Financing Changes**

63 (Action Accomplished)

Life to Date Activity Budget						CURRENT		AMENDED
Activity Group	Activity	Account Category	Description			BUDGET	CHANGES	BUDGET
C-FMSCAP	C202T30020063	56220	Transfer from General Fund	Bike Improve		295,590	(195,590)	100,000
						295,590	(195,590)	100,000