City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-269				
Budget Affected:	CIB Budget Fire and Safety Services	Capital			
Total Amount of Transaction:	-				
Funding Source:	Transfer of Appropriations				
	Appropriation already included in budget?	Yes			
) <u>Charter Citation:</u>	City Charter 10.07.4				

11 Charter Citation: 12 13 14 Fiscal Analysis

GENERAL LEDGER (GL) - ANNUAL BUDGET

14	Fiscal Analysis							
15								
16	Transfer \$105,000 i	in financing and spending	from the Statio	n 7 Capital Project and the Public	Art Project to the Capital Maintenance Project for	r the Public A	Art Project that	
17	will be installed at F	ire Department Headquar	ters.					
18								
19								
20								
21								
22								
23								
24	Detail Accounting C	Codes:						
25								
26				GENERAL LEDGER (GL)	- ANNUAL BUDGET			
27								
28	Spending Changes							
29	(Action Accomplished)			_				
30		GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32								
33	C-FMSCAP	40022900	76805	Station 7 Construction Project		12,175,245	(70,000)	12,105,245
34	C-FMSCAP	40017950	64505	Public Art		3,193,911	(35,000)	3,158,911
35	C-FMSCAP	40022900	76805	Fire Station HQ Art Installation	-		105,000	105,000
36					TOTAL:	15,369,156	-	15,369,156
37								
38	Financing Changes							
39	(Action Accomplished)							

					101712	10,000,100		10,000,100		
37										
38	Financing Changes									
39	(Action Accomplished,)		_						
40		GL Annual Budget				CURRENT		AMENDED		
41	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET		
42										
43	C-FMSCAP	40022900	56110	Station 7 Bonds		12,175,245	70,000	12,105,245		
44	C-FMSCAP	40017950	56025	Public Art		3,193,911	35,000	3,158,911		
45	C-FMSCAP	40022900	56110	Fire Station HQ Art Installation	_		(105,000)	(105,000)		
46					TOTAL:	15,369,156	-	15,369,156		
47										
48										
49				ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
50	0 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.									

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

49	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET								
50	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.								
51									
52	Spending Changes								
53	(Action Accomplished)								
54	Li	fe to Date Activity Budge	et		CURRENT		AMENDED		
55	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET		
56									
57	C-FMSCAP	C195S25600000	76210	Station 7 Project	12,175,245	(70,000)	12,105,245		
58	C-FMSCAP	C239T05393011	64505	Public Art	3,193,911	(35,000)	3,158,911		
59	C-FMSCAP	C245I90110000	76210	Fire Station HQ Art Installation		105,000	105,000		
60				TOTA	_: 15,369,156	-	15,369,156		
61									
62	Financing Changes								
63	(Action Accomplished)								
64	Life to Date Activity Budget				CURRENT		AMENDED		

4	Life to Date Activity Budget					CURRENT		
5	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
6								
7	C-FMSCAP	C195S25600000	56022	Station 7 Bonds		12,175,245	70,000	12,105,245
8	C-FMSCAP	C239T05393011	56025	Public Art		3,193,911	35,000	3,158,911
9	C-FMSCAP	C245I90110000	56022	Fire Station HQ Art Installation		-	(105,000)	(105,000)
0					TOTAL:	15,369,156	-	15,369,156