

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-93

Budget Affected: Operating Budget Police Department General Fund

Total Amount of Transaction: 10,000.00

Funding Source: Donation

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The department is requesting authorization to accept a \$10,000 donation from the City of Maplewood for noise mitigation at the outdoor range and amend the 2015 budget for this donation.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10023400	71520	General Bldg Maintenance Supply	20,408.00	5,000.00	25,408.00
1	10023400	72910	Other Miscellaneous Supplies	31.00	5,000.00	5,031.00
TOTAL:				20,439.00	10,000.00	30,439.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10023400	55505	Outside Contributions Donations	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00

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				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
O-POLICE	2310043032	71520	General Bldg Maintenance Supply	-	5,000.00	5,000.00
O-POLICE	2310043032	72910	Other Miscellaneous Supplies	1,000.00	5,000.00	6,000.00
TOTAL:				1,000.00	10,000.00	11,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
O-POLICE	2310043032	55505	Outside Contributions Donations	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00