

City of Saint Paul Financial Analysis

1 File ID Number: RES 16-1638
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 3 Budget Affected: Operating Budget Parks and Recreation Special Fund
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 5 Total Amount of Transaction: 337,852.00
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.4
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Fiscal Analysis

16 To amend the financing and spending budgets in the Right of Way Fund, shifting a total amount of \$337,852 from Public Works to Parks and Recreation's Street Tree Maintenance Budget to provide the additional budget needed in Parks and Recreation to pay storm related forestry costs for the July 5th storm.
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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	23041400	64115	Ground Maintenance Service	10,140.00	171,052.00	181,192.00
1	23041400	72520	Horticulture Plant Materials	15,000.00	166,800.00	181,800.00
1	23031523	60105	Full Time Certified	2,225,265.00	(100,000.00)	2,125,265.00
1	23031523	68165	Vehicle Rental Charge	1,449,366.00	(237,852.00)	1,211,514.00
				TOTAL:	3,699,771.00	- 3,699,771.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	23041400	54105	Current Year	(2,771,705.00)	(337,852.00)	(3,109,557.00)
1	23031500	54105	Current Year	(19,588,485.00)	337,852.00	(19,250,633.00)
				TOTAL:	(22,360,190.00)	- (22,360,190.00)

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
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

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TOTAL: - -