

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 18-72  
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 3 Budget Affected: CIB Budget Parks and Recreation Capital  
 4  
 5 Total Amount of Transaction: 390,000.00  
 6  
 7 Funding Source: Donation  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12

13  
 14 Fiscal Analysis

15  
 16 To amend the Parks and Recreation 2015 Capital Improvement Budget for a \$390,000 donation from the Minnesota China Garden  
 17 Friendship Society to develop a Chinese Garden for Phalen Park.  
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 20  
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 24

25 Detail Accounting Codes:

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

28  
 29 **Spending Changes**

30 *(Action Accomplished)*

| GL Annual Budget |                       |         |                     | CURRENT    |            | AMENDED    |
|------------------|-----------------------|---------|---------------------|------------|------------|------------|
| Company          | Fund-Dept-Cost Center | Account | Description         | BUDGET     | CHANGES    | BUDGET     |
| 1                | 40041900              | 76805   | Capital Expenditure | 183,700.00 | 390,000.00 | 573,700.00 |
|                  |                       |         |                     | TOTAL:     | 183,700.00 | 573,700.00 |

37  
 38 **Financing Changes**

39 *(Action Accomplished)*

| GL Annual Budget |                       |         |                                    | CURRENT   |            | AMENDED    |
|------------------|-----------------------|---------|------------------------------------|-----------|------------|------------|
| Company          | Fund-Dept-Cost Center | Account | Description                        | BUDGET    | CHANGES    | BUDGET     |
| 1                | 40041900              | 55505   | Contributions and Donations        | 90,000.00 | 390,000.00 | 480,000.00 |
| 1                | 40041900              | 55550   | Private Grants                     | 66,700.00 | -          | 66,700.00  |
| 1                | 40041900              | 56235   | Transfer from Capital Project Fund | 27,000.00 | -          | 27,000.00  |
|                  |                       |         |                                    | TOTAL:    | 183,700.00 | 573,700.00 |

47  
 48 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

50  
 51 **Spending Changes**

52 *(Action Accomplished)*

| Life to Date Activity Budget |               |                  |                   | CURRENT    |            | AMENDED    |
|------------------------------|---------------|------------------|-------------------|------------|------------|------------|
| Activity Group               | Activity      | Account Category | Description       | BUDGET     | CHANGES    | BUDGET     |
| C-FMSCAP                     | C153E02801044 | 76010            | Land Improvements | 183,700.00 | 390,000.00 | 573,700.00 |
|                              |               |                  |                   | TOTAL:     | 183,700.00 | 573,700.00 |

58  
 59 **Financing Changes**

60 *(Action Accomplished)*

| Life to Date Activity Budget |               |                  |                                    | CURRENT   |            | AMENDED    |
|------------------------------|---------------|------------------|------------------------------------|-----------|------------|------------|
| Activity Group               | Activity      | Account Category | Description                        | BUDGET    | CHANGES    | BUDGET     |
| C-FMSCAP                     | C153E02801044 | 55505            | Contributions and Donations        | 90,000.00 | 390,000.00 | 480,000.00 |
| C-FMSCAP                     | C153E02801044 | 55550            | Private Grants                     | 66,700.00 | -          | 66,700.00  |
| C-FMSCAP                     | C153E02801044 | 56235            | Transfer from Capital Project Fund | 27,000.00 | -          | 27,000.00  |
|                              |               |                  |                                    | TOTAL:    | 183,700.00 | 573,700.00 |