

City of Saint Paul Financial Analysis							
1	File ID Number:						
2							
3	Budget Affected:	CIB Budget	Parks and Recreation	Capital			
4							
5	Total Amount of Transaction:	170,000.00					
6							
7	Funding Source:	Grant					
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 \$170,000 donation from the Minnesota China Garden						
17	Friendship Society to Develop a Chinese Garden plan for Phalen Park.						
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29	Detail Accounting Codes:						
30							
31	GENERAL LEDGER (GL) - ANNUAL BUDGET						
32							
33	Spending Changes						
34	(Action Accomplished)						
35	GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
37							
38							
39	1	40041900	76805	Capital Expenditure	613,700.00	170,000.00	783,700.00
40					TOTAL:	613,700.00	170,000.00
41							
42	Financing Changes						
43	(Action Accomplished)						
44	GL Annual Budget				CURRENT		AMENDED
45	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
46							
47	1	40041900	55505	Contributions and Donations	480,000.00	170,000.00	650,000.00
48	1	40041900	55550	Private Grants	66,700.00	-	66,700.00
49	1	40041900	56235	Transfer from Capital Project Fund	67,000.00	-	67,000.00
50					TOTAL:	613,700.00	170,000.00
51							
52	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
53	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.						
54							
55	Spending Changes						
56	(Action Accomplished)						
57	Life to Date Activity Budget				CURRENT		AMENDED
58	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
59							
60							
61	C-FMSCAP	C153E02801044	76010	Land Improvements	613,700.00	170,000.00	783,700.00
62					TOTAL:	613,700.00	170,000.00
63							
64	Financing Changes						
65	(Action Accomplished)						
66	Life to Date Activity Budget				CURRENT		AMENDED
67	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
68							
69							
70	C-FMSCAP	C153E02801044	55505	Contributions and Donations	480,000.00	170,000.00	650,000.00
69	C-FMSCAP	C153E02801044	55550	Private Grants	66,700.00	-	66,700.00
70	C-FMSCAP	C153E02801044	56235	Transfer from Capital Project Fund	67,000.00	-	67,000.00
71					TOTAL:	613,700.00	170,000.00
72							