

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-93
 2
 3 Budget Affected: Operating Budget Police Department General Fund
 4
 5 Total Amount of Transaction: 10,000.00
 6
 7 Funding Source: Donation
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 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.
 17
 18
 19
 20
 21
 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
O-POLICE	2310043032	55505	Outside Contributions Donations	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00