

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 26-28

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3 Budget Affected: Operating Budget Public Library Agency Special Fund

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5 Total Amount of Transaction: 500,000.00

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7 Funding Source: Other Please specify funding source: MDE Grant

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9 Appropriation already included in budget? No

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11 Charter Citation: City Charter 10.7.1

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14 Fiscal Analysis

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16 The funds will be use to pay for Technology Rich Space improvements to the Rondo Community Library.

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24 Detail Accounting Codes:

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

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28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget			Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account				
3	27543820	76210	BUILDING IMPROVEMENT	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00
						500,000.00

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38 **Financing Changes**

39 *(Action Accomplished)*

GL Annual Budget			Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account				
3	27543820	43199	LIB MN DEPT OF EDUCATION	268,873.00	500,000.00	768,873.00
				TOTAL:	268,873.00	500,000.00
						768,873.00

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

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

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50 **Spending Changes**

51 *(Action Accomplished)*

Life to Date Activity Budget			Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category				
G-LIBRARY	G4326999614081	76210	BUILDING IMPROVEMENT	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00
						500,000.00

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59 **Financing Changes**

60 *(Action Accomplished)*

Life to Date Activity Budget			Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category				
G-LIBRARY	G4326999614081	43199	LIB MN DEPT OF EDUCATION	-	500,000.00	500,000.00
				TOTAL:	-	500,000.00
						500,000.00

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