

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-119
2		
3	Budget Affected:	CIB Budget Public Library Agency Capital
4		
5	Total Amount of Transaction:	1,017,346.00
6		
7	Funding Source:	Other Please Specify Funding Source: CIB Bonds
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	57.09, 10.7.4
12		
13		

Fiscal Analysis

Moving contribution from Friends of the Saint Paul Library, CIB contingency funds, CIB capital maintenance funds and interest earnings to the GLCL Cornice and Stone Repair project, as recommended by the CIB Committee.

3

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543800	79220	Transfer to Capital Project Fund	-	139,000	139,000
3	27543800	63125	Consulting	120,000	(100,000)	20,000
3	27543800	63305	Entertainer	110,843	(39,000)	71,843
TOTAL:				230,843	-	230,843

Financing Changes

Adjusting budget to reflect final sale details.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
TOTAL:				-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C203S60431002	64505	General Repair Maint Svc	455,000	1,017,346	1,472,346
TOTAL:				455,000	1,017,346	1,472,346

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C203S60431002	56016	Intra Fund In Bond Draw	(2,817)	-	(2,817)
C-FMSCAP	C203S60431002	56017	Intra Fund In Bond Draw	(1,151)	-	(1,151)
C-FMSCAP	C203S60431002	56018	Intra Fund In Bond Draw	(238,237)	-	(238,237)
C-FMSCAP	C203S60431002	56019	Intra Fund In Bond Draw	(140,176)	(153,339)	(293,515)
C-FMSCAP	C203S60431002	56020	Intra Fund In Bond Draw	(72,619)	(258,294)	(330,913)
C-FMSCAP	C203S60431002	56021	Intra Fund In Bond Draw	-	(334,513)	(334,513)
C-FMSCAP	C203S60431002	56115	Intra Fund In Transer - Interest Earnings 2019D and 2017A	-	(132,200)	(132,200)
C-FMSCAP	C203S60431002	56225	Transfer from Special Revenue	-	(139,000)	(139,000)
TOTAL:				(455,000)	(1,017,346)	(1,472,346)

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
B-CAPITAL	602017A	68180	Investment Service Fee	-	39,332	39,332
B-CAPITAL	602017A	79115	Intra Fund Transfer Out	-	37,200	37,200
B-CAPITAL	602019D	68180	Investment Service Fee	-	29,199	29,199
B-CAPITAL	602019D	79115	Intra Fund Transfer Out	-	136,025	136,025
C-FMSCAP	C213T30801189	76205	Capital Outlay	160,000	(24,000)	136,000
C-FMSCAP	C219T05100000	76505	Equipment	163,530	(105,574)	57,956
C-FMSCAP	C209T05000000	76505	Equipment	184,785	(184,785)	-
C-FMSCAP	C209T05093008	64505	General Repair Maint Svc	49,600	(23,722)	25,878
C-FMSCAP	C199T22500000	74105	Contingency	153,339	(153,339)	-
C-FMSCAP	C209T26400000	74105	Contingency	49,787	(49,787)	-
C-FMSCAP	C219T29900000	74105	Contingency	350,000	(204,939)	145,061
TOTAL:				1,111,041	(504,390)	606,651

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
B-CAPITAL	602017A	54505	2017 Interest Earnings	-	(76,532)	(76,532)
B-CAPITAL	602019D	54505	2019 Interest Earnings	-	(165,224)	(165,224)
C-FMSCAP	C213T30801189	56021	Intra Fund In Bond Draw - 2020 Parks and Library Capital Asset Revitaliz	(160,000)	24,000	(136,000)
C-FMSCAP	C219T05100000	56021	Intra Fund In Bond Draw - 2021 City Wide Capital Maintenance	(163,530)	105,574	(57,956)
C-FMSCAP	C209T05000000	56020	Intra Fund In Bond Draw - 2020 City Wide Capital Maintenance	(184,785)	184,785	-
C-FMSCAP	C209T05093008	56020	Intra Fund In Bond Draw - 2020 Library Capital Maintenance	(49,600)	23,722	(25,878)
C-FMSCAP	C199T22500000	56019	Intra Fund In Bond Draw - CIB Contingency	(153,339)	153,339	-
C-FMSCAP	C209T26400000	56020	Intra Fund In Bond Draw - CIB Contingency	(49,787)	49,787	-
C-FMSCAP	C219T29900000	56021	Intra Fund In Bond Draw - CIB Contingency	(350,000)	204,939	(145,061)
TOTAL:				(1,111,041)	504,390	(606,651)