City of Saint Paul Financial Analysis

File ID Number: A.O. 13-16

Budget Affected: CIB Budget | Parks and Recreation | Capital

Total Amount of Transaction: 50,000

Funding Source: Other | Please Specify: CIB Bonds

Charter Citation: 57.09 and 10.7.4

Fiscal Analysis

Move 2010 and 2012 capital maintenance funding out of general contingency and into Parks project codes for emergency replacement of heavy equipment.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes								
C10	9T040	0548	00000	General Contingency		44,943.47	(44,943.47)	0.00
C10	9T040	0279	93003	Parks and Recreation		727,250.00	44,943.47	772,193.47
					TOTAL:		0.00	
Spending Changes								
C12	9T042	0548	00000	General Contingency		69,668.91	(5,056.53)	64,612.38
C12	9T042	0279	93003	Parks and Recreation		624,500.00	5,056.53	629,556.53
					TOTAL:		0.00	
Spending Changes								
930	90320	0565	70100	Capital Maintenance Contingency		44,943.47	(44,943.47)	0.00
930	90320	0565	70103	Parks and Recreation		727,250.00	44,943.47	772,193.47
925	90112	0565	70100	Capital Maintenance Contingency		69,668.91	(5,056.53)	64,612.38
925	90112	0565	70103	Parks and Recreation		624,500.00	5,056.53	629,556.53
					TOTAL:		0.00	
Financing Changes								
C10	9T040	7306	00000	General Contingency		44,943.47	(44,943.47)	0.00
C10	9T040	7306	93003	Parks and Recreation		700,663.53	44,943.47	745,607.00
					TOTAL:		0.00	
C12	9T042	7322	00000	General Contingency		69,668.91	(5,056.53)	64,612.38
C12	9T042	7322	93003	Parks and Recreation		624,500.00	5,056.53	629,556.53
					TOTAL:		0.00	