

City of Saint Paul Financial Analysis

1	File ID Number:	AO 16-76
2		
3	Budget Affected:	Operating Budget Financial Services Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

16 ADMINISTRATIVE ORDER, Consistent with the authority granted to the Mayor in Section 10.07.4 of the City Charter, and on the
 17 request of the Director of the Financial Services Department to amend the 2016 budget of the Public Works Equipment Service Fund,
 18 the Office of Financial Services is authorized to amend said budget in the following manner:

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	73131600	64215	Machinery and Equipment Repair		495,094	(20,000)	475,094
1	73131600	71110	Vehicle Commodities		1,600,500	(45,000)	1,555,500
1	73131600	70120	Computer Material and Supplies		25,000	(20,000)	5,000
1	73131600	70130	Computer Material and Supplies		6,800	(5,000)	1,800
1	73131600	76501	Equipment		2,508,906	90,000	2,598,906
TOTAL:					4,636,300	-	4,636,300

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)		-	-	-
TOTAL:					-	-	-