

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 13-309		
2				
3	<u>Budget Affected:</u>	CIB Budget	Multiple Departments	Capital
4				
5	<u>Total Amount of Transaction:</u>	510,656.08		
6				
7	<u>Funding Source:</u>	Various		
8				
9	<u>Charter Citation:</u>	10.07.4	10.07.1	
10				

Fiscal Analysis

Office of Financial Services resolution to clean up accounting and close out completed projects.

Detail Accounting Codes:

	Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
21	GENERAL GOVERNMENT							
22								
23	Spending Changes							
24	<i>To adjust budget authority in the 2005 Spec Assessment Bond Project</i>							
25	C05	9T205	0799	00000	TRANSFER OUT - INTRAFUND	2,378,400.00	34,159.00	2,412,559.00
26								
27						2,378,400.00	34,159.00	2,412,559.00
28								
29	Financing Changes							
30	<i>To adjust budget authority in the 2005 Spec Assessment Bond Project</i>							
31	C05	9T205	6201	00000	BONDS ISSUED	2,378,400.00	21,600.00	2,400,000.00
32	C05	9T205	6212	00000	PREMIUM ON BONDS ISSUED	-	12,559.00	12,559.00
33								
34						2,378,400.00	34,159.00	2,412,559.00
35								
36	Spending Changes							
37	<i>To adjust budget authority in the 2008 City Hall Conference Room Media Upgrade project</i>							
38	C08	1R006	0848	00000	CAPITALIZED EQUIPMENT	105,954.00	239.23	106,193.23
39								
40						105,954.00	239.23	106,193.23
41								
42	Financing Changes							
43	<i>To adjust budget authority in the 2008 City Hall Conference Room Media Upgrade project</i>							
44	C08	1R006	6928	00000	RECOVERABLE ADVANCE FROM OTHER FUNDS	105,954.00	239.23	106,193.23
45								
46						105,954.00	239.23	106,193.23
47								
48	Spending Changes							
49	<i>To adjust budget authority in the 2007 SIB project</i>							
50	C07	9T207	0799	00000	TRANSFER OUT - INTRAFUND	11,269,742.08	162,500.00	11,432,242.08
51	C07	9T207	0799	00000	ALL OTHER	1,067,757.92	-	1,067,757.92
52								
53						12,337,500.00	162,500.00	12,500,000.00
54								
55	Financing Changes							
56	<i>To adjust budget authority in the 2007 SIB project</i>							
57	C07	9T207	6201	00000	BONDS ISSUED	12,337,500.00	162,500.00	12,500,000.00
58								
59						12,337,500.00	162,500.00	12,500,000.00
60								
61	Spending Changes							
62	<i>To adjust budget authority in the 2008 COMET ERP project</i>							
63	C09	1R050	0857	00000	COMPUTER EQUIP OVER \$5,000	443,665.00	233,073.79	676,738.79
64	C09	1R050		00000	ALL OTHER SPENDING	13,956,335.00	-	13,956,335.00
65								
66						14,400,000.00	233,073.79	14,633,073.79
67								
68	Financing Changes							
69	<i>To adjust budget authority in the 2008 COMET ERP project</i>							
70	C09	1R050	6201	00000	BONDS ISSUED	-	14,091,000.00	14,091,000.00
71	C09	1R050	6206	00000	REFUNDING BONDS ISSUED	-	144,000.00	144,000.00
72	C09	1R050	6208	00000	NOTE ISSUANCE	14,400,000.00	(14,400,000.00)	-
73	C09	1R050	6212	00000	PREMIUM ON BONDS ISSUED	-	236,322.20	236,322.20
74	C09	1R050	6602	00000	INTEREST ON INVESTMENTS	-	87,320.00	87,320.00
75	C09	1R050	6611	00000	INCR/DECR IN FAIR VALUE OF INVESTMENTS	-	74,431.59	74,431.59
76								
77						14,400,000.00	233,073.79	14,633,073.79
78								

	Fund	Activity	Object	Job	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
79	PLANNING AND ECONOMIC DEVELOPMENT								
80									
81	Spending Changes								
82	<i>To adjust budget authority in the St. Peter/Market/6th Streetscape project</i>								
83	C90	7R010	0739	00000	OTHER	450,000.00	(113,902.28)	336,097.72	
84	C90	7R010	0299	70043	OTHER - MISC. SERVICES	-	786.42	786.42	
85	C90	7R010	0547	70043	PAYMENT TO SUBCONTRACTOR	-	5,582.00	5,582.00	
86	C90	7R010	0739	70043	OTHER	-	170,217.92	170,217.92	
87									
88							450,000.00	62,684.06	512,684.06
89									
90	Financing Changes								
91	<i>To adjust budget authority in the St. Peter/Market/6th Streetscape project</i>								
92	C90	7R010	7306	00000	TRANSFER FROM CAPITAL PROJ FUND	450,000.00	(75,000.00)	375,000.00	
93	C90	7R010	7496	00000	INTRAFUND TRANSFER-ASSESSMENTS	-	137,684.06	137,684.06	
94									
95							450,000.00	62,684.06	512,684.06
96									
97	PARKS AND RECREATION								
98									
99	Spending Changes								
100	<i>To adjust budget authority in the 2010 SWEDE HOLLOW IMPROVEMENTS project</i>								
101	C10	3S081	0882	34240	IMPROVEMENTS OF LAND	18,000.00	18,000.00	36,000.00	
102									
103							18,000.00	18,000.00	36,000.00
104									
105	Financing Changes								
106	<i>To adjust budget authority in the 2010 SWEDE HOLLOW IMPROVEMENTS project</i>								
107	C10	3S081	6905	34240	CONTRIBUTIONS - OUTSIDE	18,000.00	18,000.00	36,000.00	
108									
109							18,000.00	18,000.00	36,000.00