

City of Saint Paul Financial Analysis

1	File ID Number:	A.O. 12-2		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,363,000		
6				
7	Funding Source:	Other	Please Specify:	CIB Bonds
8				
9	Charter Citation:	10.7.1		
10				

Fiscal Analysis

Move 2012 capital maintenance funding out of a general contingency and into project codes for various city departments.

Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
26	Spending Changes								
27	<i>Move 2012 capital maintenance funding out of a general contingency and into project codes for various city departments.</i>								
28	C12	9T042	0548	00000	General Contingency	1,363,000.00	(1,363,000.00)	0.00	
29	C12	9T042	0279	93002	Public Works	0.00	21,450.00	21,450.00	
30	C12	9T042	0279	93003	Parks and Recreation	0.00	624,500.00	624,500.00	
31	C12	9T042	0279	93004	Police	0.00	249,345.00	249,345.00	
32	C12	9T042	0279	93005	Fire and Safety Services	0.00	175,013.00	175,013.00	
33	C12	9T042	0279	93008	Libraries	21,047.91	107,053.09	128,101.00	
34	C12	9T042	0279	93009	Safety & Inspections	0.00	29,300.00	29,300.00	
35	C12	9T042	0279	93010	Office of Technology & Communication	0.00	79,750.00	79,750.00	
36	C12	9T042	0279	93011	Public Art Maintenance	0.00	6,920.00	6,920.00	
37	C12	9T042	0518	00000	Emergency Contingency	0.00	69,668.91	69,668.91	
38	TOTAL:						1,384,047.91	0.00	1,384,047.91
39									
40	Spending Changes								
41	<i>Move 2012 capital maintenance funding out of a general contingency and into project codes for various city departments.</i>								
42	925	90112	0565	70100	Capital Maintenance Contingency	1,363,000.00	(1,293,331.09)	69,668.91	
43	925	90112	0565	70102	Public Works	0.00	21,450.00	21,450.00	
44	925	90112	0565	70103	Parks and Recreation	0.00	624,500.00	624,500.00	
45	925	90112	0565	70104	Police	0.00	249,345.00	249,345.00	
46	925	90112	0565	70105	Fire and Safety Services	0.00	175,013.00	175,013.00	
47	925	90112	0565	70108	Libraries	21,047.91	107,053.09	128,101.00	
48	925	90112	0565	70109	Safety & Inspections	0.00	29,300.00	29,300.00	
49	925	90112	0565	70110	Office of Technology & Communication	0.00	79,750.00	79,750.00	
50	925	90112	0565	70111	Public Art Maintenance	0.00	6,920.00	6,920.00	
51	TOTAL:						1,384,047.91	0.00	1,384,047.91
52									
53	Financing Changes								
54	<i>Move 2012 capital maintenance funding out of a general contingency and into project codes for various city departments.</i>								
55	C12	9T042	7332	00000	General Contingency	1,363,000.00	(1,293,331.09)	69,668.91	
56	C12	9T042	7332	93002	Public Works	0.00	21,450.00	21,450.00	
57	C12	9T042	7332	93003	Parks and Recreation	0.00	624,500.00	624,500.00	
58	C12	9T042	7332	93004	Police	0.00	249,345.00	249,345.00	
59	C12	9T042	7332	93005	Fire and Safety Services	0.00	175,013.00	175,013.00	
60	C12	9T042	7332	93008	Libraries	21,047.91	107,053.09	128,101.00	
61	C12	9T042	7332	93009	Safety & Inspections	0.00	29,300.00	29,300.00	
62	C12	9T042	7332	93010	Office of Technology & Communication	0.00	79,750.00	79,750.00	
63	C12	9T042	7332	93011	Public Art Maintenance	0.00	6,920.00	6,920.00	
64	TOTAL:						1,384,047.91	0.00	1,384,047.91