

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO - 14-52		
2				
3	<u>Budget Affected:</u>	CIB Budget	Multiple Departments	Capital
4				
5	<u>Total Amount of Transaction:</u>	83,000.00		
6				
7	<u>Funding Source:</u>	Other	Please Specify Funding Source: CIB Bonds	
8				
9		Appropriation already included in budget?	Yes	
10				
11	<u>Charter Citation:</u>	57.09, 10.7.4		
12				
13				

Fiscal Analysis

Fire Capital Maintenance Contingency - Fire Station Alerting System Grant Match

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Move 2013 & 2014 capital maintenance budget authority out of general contingency into project codes for the Fire department

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40017950	74105	Capital Maintenance - Contingency	97,319.00	(83,000.00)	14,319.00	
1	40022950	64505	Capital Maintenance - Fire and Safety Services	205,310.00	83,000.00	288,310.00	
				TOTAL:	302,629.00	-	302,629.00

Financing Changes

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description				
1	40017950	56110	Intra Fund In Bond Draw - Contingency	(97,319.00)	83,000.00	(14,319.00)	
1	40022950	56110	Intra Fund In Bond Draw - Fire and Safety Services	(205,310.00)	(83,000.00)	(288,310.00)	
				TOTAL:	(302,629.00)	-	(302,629.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C139T04390000	74105	Capital Maintenance - Contingency	21,769.00	(21,769.00)	-	
C-FMSCAP	C149T04400000	74105	Capital Maintenance - Contingency	75,550.00	(61,231.00)	14,319.00	
C-FMSCAP	C139T04393005	64505	Capital Maintenance - Fire and Safety Services	27,132.00	21,769.00	48,901.00	
C-FMSCAP	C149T04493005	64505	Capital Maintenance - Fire and Safety Services	178,178.00	61,231.00	239,409.00	
				TOTAL:	302,629.00	-	302,629.00

Financing Changes

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C139T04390000	56110	Intra Fund In Bond Draw - Contingency	(21,769.00)	21,769.00	-	
C-FMSCAP	C149T04400000	56110	Intra Fund In Bond Draw - Contingency	(75,550.00)	61,231.00	(14,319.00)	
C-FMSCAP	C139T04393005	56110	Intra Fund In Bond Draw - Fire and Safety Services	(27,132.00)	(21,769.00)	(48,901.00)	
C-FMSCAP	C149T04493005	56110	Intra Fund In Bond Draw - Fire and Safety Services	(178,178.00)	(61,231.00)	(239,409.00)	
				TOTAL:	(302,629.00)	-	(302,629.00)