City of Saint Paul Financial Analysis

1	File ID Number:	A.O. 13-1			
2					
3	Budget Affected:	CIB Budget	Multiple Departments	Capital	
4					
5	Total Amount of Transaction:	1,362,000			
6					
7	Funding Source:	Other		Please Specify:	CIB Bonds
8					
9	Charter Citation:	57.09, 10.7.4			
10					

 Fiscal Analysis

Move 2013 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB Committee.

Detail Accounting Codes:

22								
23				Project		CURRENT		AMENDED
24	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
25								
26	Spending Changes -							
27	•				into project codes for various city departments.			
28	C13	9T043	0548	00000	General Contingency	1,362,000.00	(1,362,000.00)	0.00
29	C13	9T043	0279	93002	Public Works	0.00	76,675.00	76,675.00
30	C13	9T043	0279	93003	Parks and Recreation	0.00	967,000.00	967,000.00
31	C13	9T043	0279	93004	Police	0.00	64,760.00	64,760.00
32	C13	9T043	0279	93005	Fire and Safety Services	0.00	27,132.00	27,132.00
33	C13	9T043	0279	93010	Office of Technology & Communication	0.00	152,854.00	152,854.00
34	C13	9T043	0279	93011	Public Art Maintenance	0.00	6,810.00	6,810.00
35	C13	9T043	0518	00000	Emergency Contingency	0.00	66,769.00	66,769.00
36					TC	TAL: 1,362,000.00	0.00	1,362,000.00
37								
38	Financing Changes -							
39	-	_			into project codes for various city departments.			
40	C13	9T043	7333	00000	General Contingency	1,362,000.00	(1,295,231.00)	66,769.00
41	C13	9T043	7333	93002	Public Works	0.00	76,675.00	76,675.00
42	C13	9T043	7333	93003	Parks and Recreation	0.00	967,000.00	967,000.00
43	C13	9T043	7333	93004	Police	0.00	64,760.00	64,760.00
44	C13	9T043	7333	93005	Fire and Safety Services	0.00	27,132.00	27,132.00
45	C13	9T043	7333	93010	Office of Technology & Communication	0.00	152,854.00	152,854.00
46	C13	9T043	7333	93011	Public Art Maintenance	0.00	6,810.00	6,810.00
47						1,362,000.00	0.00	1,362,000.00
48								
49	Spending Changes - 1	Bond Fund						
50	Move 2013 capital mo	aintenance budget auth	ority out of a gene	ral contingency and	into project codes for various city departments.			
51	925	90113	0565	70100	Capital Maintenance Contingency	1,362,000.00	(1,295,231.00)	66,769.00
52	925	90113	0565	70102	Public Works	0.00	76,675.00	76,675.00
53	925	90113	0565	70103	Parks and Recreation	0.00	967,000.00	967,000.00
54	925	90113	0565	70104	Police	0.00	64,760.00	64,760.00
55	925	90113	0565	70105	Fire and Safety Services	0.00	27,132.00	27,132.00
56	925	90113	0565	70110	Office of Technology & Communication	0.00	152,854.00	152,854.00
57	925	90113	0565	70111	Public Art Maintenance	0.00	6,810.00	6,810.00

TOTAL: 1,362,000.00

1,362,000.00