

**City of Saint Paul Financial Analysis**

1	File ID Number:	AO - 17-9		
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
5	Total Amount of Transaction:	1,539,000.00		
7	Funding Source:	Other	Please Specify Funding Source: CIB Bonds	
9		Appropriation already included in budget?	Yes	
11	Charter Citation:	57.09, 10.7.4		

**Fiscal Analysis**

Move 2017 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:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

Move 2014 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	40017950	74105	Capital Maintenance - Contingency	1,539,000	(1,462,050)	76,950	
1	40031950	64505	General Maintenance - Public Works	-	177,130	177,130	
1	40041950	64505	General Maintenance - Parks and Recreation	-	786,898	786,898	
1	40023950	64505	General Maintenance - Police	-	136,085	136,085	
1	40022950	64505	General Maintenance - Fire and Safety Services	-	155,821	155,821	
1	40043950	64505	General Maintenance - Library	-	198,421	198,421	
1	40017950	64505	General Maintenance - Public Art Maintenance	-	7,695	7,695	
TOTAL:				1,539,000	-	1,539,000	

**Financing Changes**

Move 2014 capital maintenance budget authority out of a general contingency and into project codes for various city departments

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	40017950	56017	Intra Fund In Bond Draw - Contingency	(1,539,000)	1,462,050	(76,950)	
1	40031950	56017	Intra Fund In Bond Draw - Public Works	-	(177,130)	(177,130)	
1	40041950	56017	Intra Fund In Bond Draw - Parks and Recreation	-	(786,898)	(786,898)	
1	40023950	56017	Intra Fund In Bond Draw - Police	-	(136,085)	(136,085)	
1	40022950	56017	Intra Fund In Bond Draw - Fire and Safety Services	-	(155,821)	(155,821)	
1	40043950	56017	Intra Fund In Bond Draw - Library	-	(198,421)	(198,421)	
1	40017950	56017	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,695)	(7,695)	
TOTAL:				(1,539,000)	-	(1,539,000)	

**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 2014 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C179T12800000	74105	Capital Maintenance - Contingency	1,539,000	(1,462,050)	76,950	
C-FMSCAP	C179T12893002	64505	General Maintenance - Public Works	-	177,130	177,130	
C-FMSCAP	C179T12893003	64505	General Maintenance - Parks and Recreation	-	786,898	786,898	
C-FMSCAP	C179T12893004	64505	General Maintenance - Police	-	136,085	136,085	
C-FMSCAP	C179T12893005	64505	General Maintenance - Fire and Safety Services	-	155,821	155,821	
C-FMSCAP	C179T12893008	64505	General Maintenance - Library	-	198,421	198,421	
C-FMSCAP	C179T12893011	64505	General Maintenance - Public Art Maintenance	-	7,695	7,695	
TOTAL:				1,539,000	-	1,539,000	

**Financing Changes**

Move 2014 capital maintenance budget authority out of a general contingency and into project codes for various city departments

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
C-FMSCAP	C179T12800000	56017	Intra Fund In Bond Draw - Contingency	(1,539,000)	1,462,050	(76,950)	
C-FMSCAP	C179T12893002	56017	Intra Fund In Bond Draw - Public Works	-	(177,130)	(177,130)	
C-FMSCAP	C179T12893003	56017	Intra Fund In Bond Draw - Parks and Recreation	-	(786,898)	(786,898)	
C-FMSCAP	C179T12893004	56017	Intra Fund In Bond Draw - Police	-	(136,085)	(136,085)	
C-FMSCAP	C179T12893005	56017	Intra Fund In Bond Draw - Fire and Safety Services	-	(155,821)	(155,821)	
C-FMSCAP	C179T12893008	56017	Intra Fund In Bond Draw - Library	-	(198,421)	(198,421)	
C-FMSCAP	C179T12893011	56017	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,695)	(7,695)	
TOTAL:				(1,539,000)	-	(1,539,000)	