

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 12-14
2		
3	<u>Budget Affected:</u>	Operating Budget Safety and Inspections General Fund
4		
5	<u>Total Amount of Transaction:</u>	Net \$0
6		
7	<u>Funding Source:</u>	Currently Budgeted Appropriation
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	N/A
12		

Fiscal Analysis

The purpose of this administrative order is to consolidate all DSI general fund revenues into one activity. During the process of transferring DSI's revenue budget from the budget system (LBP) to the finance system (FMS), these revenues were split amongst DSI general fund activities. The 2012 adopted budget reflects these revenues all in one activity. This administrative order would better align the 2012 adopted budget in FMS with the 2012 budget as adopted in LBP.

Detail Accounting Codes:

Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
None. All changes are to financing codes.							
Financing Changes							
Move funding from the identified DSI general fund activities into the DSI revenue activity.							
001	00184	2800		Permits	5,728,371	(5,728,371)	-
001	00184	4022		Certificate of Competency	220,000	(220,000)	-
001	00185	2468		Business Licenses	1,506,823	(1,506,823)	-
001	00186	4080		Zoning Appeals	68,000	(68,000)	-
001	00185	6499		Other fines and Penalties	67,000	(67,000)	-
001	00184	4074		Plan Checking	1,265,694	(1,265,694)	-
001	00186	4111		Site Plan Review	62,000	(62,000)	-
001	00260	4116		Cert of Occ - Residential 3 or More Units	430,570	(430,570)	-
001	00240	2763		Truth in Housing Evaluator	4,500	(4,500)	-
001	00177	2600		Dog License	135,000	(135,000)	-
001	00184	4054		Examination Fees	44,000	(44,000)	-
001	00260	4031		Cert of Occ - Commercial	536,000	(536,000)	-
001	00240	4091		Truth in Sale of Housing Fee	175,000	(175,000)	-
001	00184	2700		Trade and Occupation Licenses	240,000	(240,000)	-
001	00257	4078		Vacant Building Registration	587,406	(587,406)	-
001	00260	4114		Fire Safety Services	184,000	(184,000)	-
001	00185	7305		Transfer From Special Revenue Fund	262,525	(262,525)	-
001	00177	7302		Transfer from Enterprise Fund	210,050	(210,050)	-
001	00182	2800		Permits	250,000	5,728,371	5,978,371
001	00182	4022		Certificate of Competency	-	220,000	220,000
001	00182	2468		Business Licenses	-	1,506,823	1,506,823
001	00182	4080		Zoning Appeals	-	68,000	68,000
001	00182	6499		Other fines and Penalties	-	67,000	67,000
001	00182	4074		Plan Checking	-	1,265,694	1,265,694
001	00182	4111		Site Plan Review	-	62,000	62,000
001	00182	4116		Cert of Off - Residential 3 or More Units	-	430,570	430,570
001	00182	2763		Truth in Housing Evaluator	-	4,500	4,500
001	00182	2600		Dog License	-	135,000	135,000
001	00182	4054		Examination Fees	-	44,000	44,000

	Accounting			Activity/Project		CURRENT		AMENDED	
	Company	Unit	Account	(if applicable)	Description	BUDGET	CHANGES	BUDGET	
62									
63									
64	001	00182	4031		Cert of Occ - Commercial	-	536,000	536,000	
65	001	00182	4091		Truth in Sale of Housing Fee	-	175,000	175,000	
66	001	00182	2700		Trade and Occupation Licenses	-	240,000	240,000	
67	001	00182	4078		Vacant Building Registration	-	587,406	587,406	
68	001	00182	4114		Fire Safety Services	-	184,000	184,000	
69	001	00182	7305		Transfer From Special Revenue Fund	-	262,525	262,525	
70	001	00182	7302		Transfer from Enterprise Fund	-	210,050	210,050	
71	001	00182	Multi		Revenues already mapped to DSI Revenue Activity 00182	3,686,952	-	3,686,952	
72									
73									
74						TOTAL:	15,663,891	-	15,663,891