

1	File ID Number:	AO 18-14
2		
3	Budget Affected:	CIB Budget Multiple Departments Capital
4		
5	Total Amount of Transaction:	1,500,000.00
6		
7	Funding Source:	Other Please Specify Funding Source: CIB Bonds
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	57.09, 10.7.4
12		
13		

Fiscal Analysis

Move 2018 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 2018 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	1,500,000	(1,434,530)	65,470
1	40031950	64505	General Maintenance - Public Works	-	244,189	244,189
1	40041950	64505	General Maintenance - Parks and Recreation	-	709,315	709,315
1	40023950	64505	General Maintenance - Police	-	69,520	69,520
1	40022950	64505	General Maintenance - Fire and Safety Services	-	202,375	202,375
1	40043950	64505	General Maintenance - Library	-	140,983	140,983
1	40013950	64505	General Maintenance - OFS Fleet	-	39,050	39,050
1	40024950	64505	General Maintenance - DSI	-	21,598	21,598
1	40017950	64505	General Maintenance - Public Art Maintenance	-	7,500	7,500
TOTAL:				1,500,000	-	1,500,000

Financing Changes

Move 2018 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	56018	Intra Fund In Bond Draw - Contingency	(1,500,000)	1,434,530	(65,470)
1	40031950	56018	Intra Fund In Bond Draw - Public Works	-	(244,189)	(244,189)
1	40041950	56018	Intra Fund In Bond Draw - Parks and Recreation	-	(709,315)	(709,315)
1	40023950	56018	Intra Fund In Bond Draw - Police	-	(69,520)	(69,520)
1	40022950	56018	Intra Fund In Bond Draw - Fire and Safety Services	-	(202,375)	(202,375)
1	40043950	56018	Intra Fund In Bond Draw - Library	-	(140,983)	(140,983)
1	40013950	56018	Intra Fund In Bond Draw - OFS Fleet	-	(39,050)	(39,050)
1	40024950	56018	Intra Fund in Bond Draw - DSI	-	(21,598)	(21,598)
1	40017950	56018	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,500)	(7,500)
TOTAL:				(1,500,000)	-	(1,500,000)

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 2018 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	C189T06000000	76505	Capital Maintenance - Contingency	1,500,000	(1,434,530)	65,470
C-FMSCAP	C189T06093002	64505	General Maintenance - Public Works	-	244,189	244,189
C-FMSCAP	C189T06093003	64505	General Maintenance - Parks and Recreation	-	709,315	709,315
C-FMSCAP	C189T06093004	64505	General Maintenance - Police	-	69,520	69,520
C-FMSCAP	C189T06093005	64505	General Maintenance - Fire and Safety Services	-	202,375	202,375
C-FMSCAP	C189T06093008	64505	General Maintenance - Library	-	140,983	140,983
C-FMSCAP	C189T06093001	64505	General Maintenance - OFS Fleet	-	39,050	39,050
C-FMSCAP	C189T06093009	64505	General Maintenance - DSI	-	21,598	21,598
C-FMSCAP	C189T06093011	64505	General Maintenance - Public Art Maintenance	-	7,500	7,500
TOTAL:				1,500,000	-	1,500,000

Financing Changes

Move 2018 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	C189T06000000	56018	Intra Fund In Bond Draw - Contingency	(1,500,000)	1,434,530	(65,470)
C-FMSCAP	C189T06093002	56018	Intra Fund In Bond Draw - Public Works	-	(244,189)	(244,189)
C-FMSCAP	C189T06093003	56018	Intra Fund In Bond Draw - Parks and Recreation	-	(709,315)	(709,315)
C-FMSCAP	C189T06093004	56018	Intra Fund In Bond Draw - Police	-	(69,520)	(69,520)
C-FMSCAP	C189T06093005	56018	Intra Fund In Bond Draw - Fire and Safety Services	-	(202,375)	(202,375)
C-FMSCAP	C189T06093008	56018	Intra Fund In Bond Draw - Library	-	(140,983)	(140,983)
C-FMSCAP	C189T06093001	56018	Intra Fund In Bond Draw - OFS Fleet	-	(39,050)	(39,050)
C-FMSCAP	C189T06093009	56018	Intra Fund in Bond Draw - DSI	-	(21,598)	(21,598)
C-FMSCAP	C189T06093011	56018	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,500)	(7,500)
TOTAL:				(1,500,000)	-	(1,500,000)