

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-72
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 3 Budget Affected: Operating Budget Financial Services Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12

Fiscal Analysis

16 Consistent with the authority granted in Sections 57.09 and 10.7.4 of the City Administrative Code and based on the request of the staff
 17 of the Office of Financial Services to amend the 2016 Adopted Budget in the manner indicated in the fiscal analysis.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	300989000	78610	Interest Plan on GO Bond Sale	1,488,379	(200,000)	1,288,379
1	300912016C	78605	Interest on GO Bonds	-	200,000	200,000
TOTAL:				1,488,379	-	1,488,379

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)	-	-	-
TOTAL:				-	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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