

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 16-102		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	74,000		
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, 10.07.4		
12				

Fiscal Analysis

15 Transferring out of the 2014 and 2015 capital contingencies equaling \$74,000 to improve the fire alarm system at the George Latimer Central Library.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Move 2014 & 2015 Contingency to 2015 Library

27	GL Annual Budget				CURRENT		AMENDED	
28	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
29								
30	1	40017900	74105	2014 - CIB Contingency	68,016.00	(68,016.00)	-	
31	1	40017950	74105	2015 - CIB Contingency	48,250.00	(5,984.00)	42,266.00	
32	1	40043950	64505	Capital Maintenance - Library	308,280.00	74,000.00	382,280.00	
33								
34					TOTAL:	424,546.00	-	424,546.00

Financing Changes

Move 2014 & 2015 Contingency to 2015 Library

37	GL Annual Budget				CURRENT		AMENDED	
38	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
39								
40	1	40017900	56015	2014 CIB - Contingency	(68,016.00)	68,016.00	-	
41	1	40017950	56015	2015 CIB - Contingency	(48,250.00)	5,984.00	(42,266.00)	
42	1	40043950	56015	Intra Fund In Bond Draw - Library	(308,280.00)	(74,000.00)	(382,280.00)	
43								
44					TOTAL:	(424,546.00)	-	(424,546.00)

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 & 2015 Contingency to 2015 Library

51	Life to Date Activity Budget				CURRENT		AMENDED	
52	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
53								
54	C-FMSCAP	C140T11800000	74105	2014 - CIB Contingency	68,016.00	(68,016.00)	-	
55	C-FMSCAP	C159T00300000	74105	2015 - CIB Capital Maintenance Contingency	48,250.00	(5,984.00)	42,266.00	
56	C-FMSCAP	C159T00393008	64505	General Maintenance - Library	308,280.00	74,000.00	382,280.00	
57								
58					TOTAL:	424,546.00	-	424,546.00

Financing Changes

Move 2014 & 2015 Contingency to 2015 Library

62	Life to Date Activity Budget				CURRENT		AMENDED	
63	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
64								
65	C-FMSCAP	C140T11800000	56015	Intra Fund In Bond Draw - Contingency	(68,016.00)	68,016.00	-	
66	C-FMSCAP	C159T00300000	56015	Intra Fund In Bond Draw - Contingency	(48,250.00)	5,984.00	(42,266.00)	
67	C-FMSCAP	C159T00393008	56015	Intra Fund In Bond Draw - Library	(308,280.00)	(74,000.00)	(382,280.00)	
68								
69					TOTAL:	(424,546.00)	-	(424,546.00)

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