

City of Saint Paul Financial Analysis

1	File ID Number:	AO - 16-9		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,498,000.00		
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				

Fiscal Analysis

15 Move 2016 capital maintenance funding out of a general contingency and into project codes for various city departments, as recommended by the CIB
 16 Committee.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
30	1	40017950	74105	Capital Maintenance - Contingency	1,498,000	(1,423,068)	74,932
31	1	40031950	64505	General Maintenance - Public Works	-	216,385	216,385
32	1	40041950	64505	General Maintenance - Parks and Recreation	-	837,489	837,489
33	1	40023950	64505	General Maintenance - Police	-	189,806	189,806
34	1	40022950	64505	General Maintenance - Fire and Safety Services	-	73,370	73,370
35	1	40043950	64505	General Maintenance - Library	-	98,528	98,528
36	1	40017950	64505	General Maintenance - Public Art Maintenance	-	7,490	7,490
37				TOTAL:	1,498,000	-	1,498,000

Financing Changes

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

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
44	1	40017950	56015	Intra Fund In Bond Draw - Contingency	(1,498,000)	1,423,068	(74,932)
45	1	40031950	56015	Intra Fund In Bond Draw - Public Works	-	(216,385)	(216,385)
46	1	40041950	56015	Intra Fund In Bond Draw - Parks and Recreation	-	(837,489)	(837,489)
47	1	40023950	56015	Intra Fund In Bond Draw - Police	-	(189,806)	(189,806)
48	1	40022950	56015	Intra Fund In Bond Draw - Fire and Safety Services	-	(73,370)	(73,370)
49	1	40043950	56015	Intra Fund In Bond Draw - Library	-	(98,528)	(98,528)
50	1	40017950	56015	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,490)	(7,490)
51				TOTAL:	(1,498,000)	-	(1,498,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

57 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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
61	C-FMSCAP	C169T06000000	74105	Capital Maintenance - Contingency	1,498,000	(1,423,068)	74,932
62	C-FMSCAP	C169T06093002	64505	General Maintenance - Public Works	-	216,385	216,385
63	C-FMSCAP	C169T06093003	64505	General Maintenance - Parks and Recreation	-	837,489	837,489
64	C-FMSCAP	C169T06093004	64505	General Maintenance - Police	-	189,806	189,806
65	C-FMSCAP	C169T06093005	64505	General Maintenance - Fire and Safety Services	-	73,370	73,370
66	C-FMSCAP	C169T06093008	64505	General Maintenance - Library	-	98,528	98,528
67	C-FMSCAP	C169T06093011	64505	General Maintenance - Public Art Maintenance	-	7,490	7,490
68				TOTAL:	1,498,000	-	1,498,000

Financing Changes

71 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		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
75	C-FMSCAP	C169T06000000	56015	Intra Fund In Bond Draw - Contingency	(1,498,000)	1,423,068	(74,932)
76	C-FMSCAP	C169T06093002	56015	Intra Fund In Bond Draw - Public Works	-	(216,385)	(216,385)
77	C-FMSCAP	C169T06093003	56015	Intra Fund In Bond Draw - Parks and Recreation	-	(837,489)	(837,489)
78	C-FMSCAP	C169T06093004	56015	Intra Fund In Bond Draw - Police	-	(189,806)	(189,806)
79	C-FMSCAP	C169T06093005	56015	Intra Fund In Bond Draw - Fire and Safety Services	-	(73,370)	(73,370)
80	C-FMSCAP	C169T06093008	56015	Intra Fund In Bond Draw - Library	-	(98,528)	(98,528)
81	C-FMSCAP	C169T06093011	56015	Intra Fund In Bond Draw - Public Art Maintenance	-	(7,490)	(7,490)
82				TOTAL:	(1,498,000)	-	(1,498,000)