

City of Saint Paul Financial Analysis

1	File ID Number:	AO - 15-9		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,425,000.00		
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

Move 2015 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 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
1	40017950	74105	Capital Maintenance - Contingency		1,425,000	(1,353,750)	71,250
1	40031950	64505	General Maintenance - Public Works		-	33,500	33,500
1	40041950	64505	General Maintenance - Parks and Recreation		-	589,596	589,596
1	40023950	64505	General Maintenance - Police		-	251,182	251,182
1	40022950	64505	General Maintenance - Fire and Safety Services		-	254,067	254,067
1	40024950	64505	General Maintenance - DSI		-	35,000	35,000
1	40043950	64505	General Maintenance - Library		-	183,280	183,280
1	40017950	64505	General Maintenance - Public Art Maintenance		-	7,125	7,125
TOTAL:					1,425,000	-	1,425,000

Financing Changes

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
1	40017950	56015	Intra Fund In Bond Draw - Contingency		(1,425,000)	1,353,750	(71,250)
1	40031950	56015	Intra Fund In Bond Draw - Public Works		-	(33,500)	(33,500)
1	40041950	56015	Intra Fund In Bond Draw - Parks and Recreation		-	(589,596)	(589,596)
1	40023950	56015	Intra Fund In Bond Draw - Police		-	(251,182)	(251,182)
1	40022950	56015	Intra Fund In Bond Draw - Fire and Safety Services		-	(254,067)	(254,067)
1	40024950	56015	Intra Fund In Bond Draw - DSI		-	(35,000)	(35,000)
1	40043950	56015	Intra Fund In Bond Draw - Library		-	(183,280)	(183,280)
1	40017950	56015	Intra Fund In Bond Draw - Public Art Maintenance		-	(7,125)	(7,125)
TOTAL:					(1,425,000)	-	(1,425,000)

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 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
C-FMSCAP	C159T00300000	74105	Capital Maintenance - Contingency		1,425,000	(1,353,750)	71,250
C-FMSCAP	C159T00393002	64505	General Maintenance - Public Works		-	33,500	33,500
C-FMSCAP	C159T00393003	64505	General Maintenance - Parks and Recreation		-	589,596	589,596
C-FMSCAP	C159T00393004	64505	General Maintenance - Police		-	251,182	251,182
C-FMSCAP	C159T00393005	64505	General Maintenance - Fire and Safety Services		-	254,067	254,067
C-FMSCAP	C159T00393009	64505	General Maintenance - DSI		-	35,000	35,000
C-FMSCAP	C159T00393008	64505	General Maintenance - Library		-	183,280	183,280
C-FMSCAP	C159T00393011	64505	General Maintenance - Public Art Maintenance		-	7,125	7,125
TOTAL:					1,425,000	-	1,425,000

Financing Changes

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
C-FMSCAP	C159T00300000	56015	Intra Fund In Bond Draw - Contingency		(1,425,000)	1,353,750	(71,250)
C-FMSCAP	C159T00393002	56015	Intra Fund In Bond Draw - Public Works		-	(33,500)	(33,500)
C-FMSCAP	C159T00393003	56015	Intra Fund In Bond Draw - Parks and Recreation		-	(589,596)	(589,596)
C-FMSCAP	C159T00393004	56015	Intra Fund In Bond Draw - Police		-	(251,182)	(251,182)
C-FMSCAP	C159T00393005	56015	Intra Fund In Bond Draw - Fire and Safety Services		-	(254,067)	(254,067)
C-FMSCAP	C159T00393009	56015	Intra Fund In Bond Draw - DSI		-	(35,000)	(35,000)
C-FMSCAP	C159T00393008	56015	Intra Fund In Bond Draw - Library		-	(183,280)	(183,280)
C-FMSCAP	C159T00393011	56015	Intra Fund In Bond Draw - Public Art Maintenance		-	(7,125)	(7,125)
TOTAL:					(1,425,000)	-	(1,425,000)