

City of Saint Paul Financial Analysis

1	File ID Number:	AO - 14-14		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	1,511,000.00		
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 2014 capital maintenance funding out of a general contingency and into project codes fro 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		1,511,000.00	(1,435,450.00)	75,550.00
1	40031950	74105	Capital Maintenance - Public Works		-	142,177.00	142,177.00
1	40041950	74105	Capital Maintenance - Parks and Recreation		-	938,940.00	938,940.00
1	40023950	74105	Capital Maintenance - Police		-	168,600.00	168,600.00
1	40022950	74105	Capital Maintenance - Fire and Safety Services		-	178,178.00	178,178.00
1	40017950	74105	Capital Maintenance - Public Art Maintenance		-	7,555.00	7,555.00
TOTAL:					1,511,000.00	-	1,511,000.00

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	56110	Intra Fund In Bond Draw - Contingency		(1,511,000.00)	1,435,450.00	(75,550.00)
1	40031950	56110	Intra Fund In Bond Draw - Public Works		-	(142,177.00)	(142,177.00)
1	40041950	56110	Intra Fund In Bond Draw - Parks and Recreation		-	(938,940.00)	(938,940.00)
1	40023950	56110	Intra Fund In Bond Draw - Police		-	(168,600.00)	(168,600.00)
1	40022950	56110	Intra Fund In Bond Draw - Fire and Safety Services		-	(178,178.00)	(178,178.00)
1	40017950	56110	Intra Fund In Bond Draw - Public Art Maintenance		-	(7,555.00)	(7,555.00)
TOTAL:					(1,511,000.00)	-	(1,511,000.00)

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 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	C149T04400000	74105	Capital Maintenance - Contingency		1,511,000.00	(1,435,450.00)	75,550.00
C-FMSCAP	C149T04493002	74105	Capital Maintenance - Public Works		-	142,177.00	142,177.00
C-FMSCAP	C149T04493003	74105	Capital Maintenance - Parks and Recreation		-	938,940.00	938,940.00
C-FMSCAP	C149T04493004	74105	Capital Maintenance - Police		-	168,600.00	168,600.00
C-FMSCAP	C149T04493005	74105	Capital Maintenance - Fire and Safety Services		-	178,178.00	178,178.00
C-FMSCAP	C149T04493011	74105	Capital Maintenance - Public Art Maintenance		-	7,555.00	7,555.00
TOTAL:					1,511,000.00	-	1,511,000.00

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	C149T04400000	56110	Intra Fund In Bond Draw - Contingency		(1,511,000.00)	1,435,450.00	(75,550.00)
C-FMSCAP	C149T04493002	56110	Intra Fund In Bond Draw - Public Works		-	(142,177.00)	(142,177.00)
C-FMSCAP	C149T04493003	56110	Intra Fund In Bond Draw - Parks and Recreation		-	(938,940.00)	(938,940.00)
C-FMSCAP	C149T04493004	56110	Intra Fund In Bond Draw - Police		-	(168,600.00)	(168,600.00)
C-FMSCAP	C149T04493005	56110	Intra Fund In Bond Draw - Fire and Safety Services		-	(178,178.00)	(178,178.00)
C-FMSCAP	C149T04493011	56110	Intra Fund In Bond Draw - Public Art Maintenance		-	(7,555.00)	(7,555.00)
TOTAL:					(1,511,000.00)	-	(1,511,000.00)