

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 14-299		
2				
3	Budget Affected:	CIB Budget	Multiple Departments	Capital
4				
5	Total Amount of Transaction:	25,000.00		
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, 10.07.4		
12				
13				

**Fiscal Analysis**

15 Amending the financing and spending budgets in the Department of Fire and Safety in order to fully fund the \$25,000 replacement of the Fire Station #14 concrete apron located at 111 Snelling Avenue North.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

27 Move 2013 CIB Contingency & 2014 capital maintenance budget authority out of general contingency into project codes for the Fire department

28	Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
29							
30	1	40017900	74105	2013 - CIB Contingency	13,047.00	(10,681.00)	2,366.00
31	1	40017950	74105	Capital Maintenance - Contingency	14,319.00	(14,319.00)	-
32	1	40022950	64505	Capital Maintenance - Fire and Safety Services	239,409.00	25,000.00	264,409.00
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TOTAL: 266,775.00 - 266,775.00

**Financing Changes**

36 Move 2013 CIB Contingency & 2014 capital maintenance budget authority out of general contingency into project codes for the Fire department

37	Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
38							
39							
40	1	40017900	56110	2013 CIB - Contingency	(13,047.00)	10,681.00	(2,366.00)
41	1	40017950	56110	Intra Fund In Bond Draw - Contingency	(14,319.00)	14,319.00	-
42	1	40022950	56110	Intra Fund In Bond Draw - Fire and Safety Services	(239,409.00)	(25,000.00)	(264,409.00)
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TOTAL: (266,775.00) - (266,775.00)

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

50 Move 2013 CIB Contingency & 2014 capital maintenance budget authority out of general contingency into project codes for the Fire department

51	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
52							
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54	C-FMSCAP	C130T11800000	74105	2013 - CIB Contingency	13,047.00	(10,681.00)	2,366.00
55	C-FMSCAP	C149T04400000	74105	Capital Maintenance - Contingency	14,319.00	(14,319.00)	-
56	C-FMSCAP	C149T04493005	64505	Capital Maintenance - Fire and Safety Services	239,409.00	25,000.00	264,409.00
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TOTAL: 266,775.00 - 266,775.00

**Financing Changes**

61 Move 2013 CIB Contingency & 2014 capital maintenance budget authority out of general contingency into project codes for the Fire department

62	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
63							
64							
65	C-FMSCAP	C130T11800000	56110	Intra Fund In Bond Draw - Contingency	(13,047.00)	10,681.00	(2,366.00)
66	C-FMSCAP	C149T04400000	56110	Intra Fund In Bond Draw - Contingency	(14,319.00)	14,319.00	-
67	C-FMSCAP	C149T04493005	56110	Intra Fund In Bond Draw - Fire and Safety Services	(239,409.00)	(25,000.00)	(264,409.00)
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TOTAL: (266,775.00) - (266,775.00)