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Financing Changes Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536,2 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613,665 166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,3	Financing Changes Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613 166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges prote St Paul fundin 30108	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	_	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000)	BUDGET 1,297,3 2,002,6 372,9 1,273,3 4,946,2 253,7 332,3 586,1 45,0
Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536,2 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613,665 166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,3	Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613 166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges prote St Paul fundin 30108	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 0	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000	BUDGET 1,297,3 2,002,0 372,9 1,273,3 4,946,2 253,7 332,2 586,1 45,0 110,0
Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536,2 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613,665 166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,3	Reallocate Cable Franchise and INet Fees for Media Services 166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613 166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges prote St Paul fundin 30108	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 0	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000	BUDGET 1,297,3 2,002,0 372,9 1,273,3 4,946,2 253,7 332,2 586,1 45,0 110,0
166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536,2 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613,665 1,613,665 166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,8	166 31121 1395 Cable Franchise Fees 2,150,000 (1,613,665) 536 001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613 166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Fir 736 001 Financing Ch Reallocate Pro 050 001	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges prote St Paul fundin 30108 01020	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 0	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000	BUDGET 1,297,3 2,002,0 372,9 1,273,3 4,946,2 253,7 332,2 586,1 45,0 110,0
001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613, 166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,8	001 01121 1395 Cable Franchise Fees 0 1,613,665 1,613 166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Financing Ch	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges prote St Paul fundin 30108 01020 anges anges	ons and Parking Fines fo 3705 3705 4072 4072 Revenue for Fire Fighte 4301 4301 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 0	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000	BUDGET 1,297,; 2,002,0 372,; 1,273,; 4,946,; 253,; 332,; 586, 45,(110,0
166 31123 4301 I Net Fees 144,796 (106,854) 37,9 001 01121 4301 I Net Fees 0 106,854 106,4	166 31123 4301 I Net Fees 144,796 (106,854) 37 001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Reallocate Ca	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges pmote St Paul fundin 30108 01020 anges ble Franchise and IN	ons and Parking Fines fo 3705 3705 4072 4072 Revenue for Fire Fighte 4301 4301 g to Marketing 1401 1401	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 155,000	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000 0	BUDGET 1,297,; 2,002,0 372,; 1,273,; 4,946,; 253,; 332,; 586, 45,; 110,, 155,0
001 01121 4301 I Net Fees 0 106,854 106,8	001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Reallocate Cat 166	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges pmote St Paul fundin 30108 01020 anges ble Franchise and IN 31121	ons and Parking Fines fo 3705 3705 4072 4072 Revenue for Fire Fighte 4301 4301 g to Marketing 1401 1401 Net Fees for Media Servio 1395	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax Cess Cable Franchise Fees	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 155,000 2,150,000	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000 0 (1,613,665)	BUDGET 1,297,3 2,002,0 372,9 1,273,3 4,946,2 253,7 332,2 586,1 45,0 110,0 155,0 536,3
001 01121 4301 I Net Fees 0 106,854 106,8	001 01121 4301 I Net Fees 0 106,854 106	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Reallocate Cat 166	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges pmote St Paul fundin 30108 01020 anges ble Franchise and IN 31121	ons and Parking Fines fo 3705 3705 4072 4072 Revenue for Fire Fighte 4301 4301 g to Marketing 1401 1401 Net Fees for Media Servio 1395	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax Cess Cable Franchise Fees	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 155,000 2,150,000	1,297,391 (1,297,391) (1,273,374) 1,273,374 0 253,776 (253,776) 0 (110,000) 110,000 0 (1,613,665)	BUDGET 1,297,3 2,002,6 372,9 1,273,3 4,946,2 253,7 332,3 586,1 45,0 110,0 155,0 536,3
		Fund Financing Ch Reallocate Par 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Reallocate Ca 166 001	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges pomote St Paul fundin 30108 01020 anges ble Franchise and IN 31121 01121	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 4301 g to Marketing 1401 1401 Net Fees for Media Servio 1395 1395	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Fire Protection Services Value Motel Tax Hotel Motel Tax Hotel Motel Tax Cable Franchise Fees Cable Franchise Fees	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 155,000 0 2,150,000 0	$\begin{array}{c} 1,297,391\\ (1,297,391)\\ (1,273,374)\\ 1,273,374\\ 0\\ 253,776\\ (253,776)\\ 0\\ (110,000)\\ 110,000\\ 0\\ (1,613,665)\\ 1,613,665\\ \end{array}$	BUDGET 1,297,3 2,002,6 372,9 1,273,3 4,946,2 253,7 332,3 586,1 45,0 110,0 155,0 536,3 1,613,6
	TOTAL: 2,294,796 0 2,294	Fund Financing Ch Reallocate Pai 420 001 230 001 Financing Ch Reallocate Pro 050 001 Financing Ch Reallocate Cai 166 001 166	Activity anges rking Meter Collectio 34013 00000 32212 02000 anges e Protection Service 55005 05120 anges pmote St Paul fundin 30108 01020 anges ble Franchise and IN 31121 01121 31123	ons and Parking Fines fo 3705 3705 4072 4072 4072 Revenue for Fire Fighte 4301 4301 g to Marketing 1401 1401 Net Fees for Media Servio 1395 1395 4301	applicable) Description or Parking operations and enforcement City Share of Court Fines City Share of Court Fines Parking Meter Collections Parking Meter Collections r Clothing Fire Protection Services Fire Protection Services Hotel Motel Tax Hotel Motel Tax Hotel Franchise Fees Cable Franchise Fees Label Franchise Fees I Net Fees	TOTAL:	BUDGET 0 3,300,000 1,646,283 0 4,946,283 0 586,102 586,102 155,000 0 155,000 0 2,150,000 0 144,796	$\begin{array}{c} 1,297,391\\ (1,297,391)\\ (1,273,374)\\ 1,273,374\\ 0\\ \\ 253,776\\ (253,776)\\ 0\\ \\ (110,000)\\ 110,000\\ \\ 0\\ \\ (1,613,665)\\ 1,613,665\\ \\ (106,854)\\ \end{array}$	BUDGET 1,297,3 2,002,6 372,9 1,273,3 4,946,2 253,7 332,3 586,1 45,0 110,0 155,0 536,3 1,613,6 37,9

31				Project			CURRENT		AMENDED
32	Fund	Activity	Object	(if applicable)	Description		BUDGET	CHANGES	BUDGET
62									
63	Financing Cha	inges							
64	Reallocate Tech	hnology Services							
65	626	31115	4301		Technology Services		196,338	(1,353)	194,985
66	001	01115	4301		Technology Services		0	1,353	1,353
67						TOTAL:	196,338	0	196,338
68									
69	Financing Cha	inges							
70	Reallocate Reg	ulatory Fees							
71	724	50200	4109		Regulatory Fees		85,540	(42,991)	42,549
72	001	00001	4109		Regulatory Fees		0	42,991	42,991
73						TOTAL:	85,540	0	85,540
74									
75	Financing Cha	inges							
76	Reallocate DSI	Fees							
77	040	30250	4091		Truth in Sale of Housing Fee		175,000	(63,525)	111,475
78	001	00259	4091		Truth in Sale of Housing Fee		0	63,525	63,525
79									
80	040	30253	4115		C of O Residential 1 and 2 Units		268,000	(268,000)	0
81	001	00260	4115		C of O Residential 1 and 2 Units		279,000	268,000	547,000
82									0
83	320	33351	2800		Permits		6,169,980	(523,777)	5,646,203
84	001	00259	2800		Permits		0	523,777	523,777
						TOTAL:	6,891,980	0	6,891,980

Total General Fund Reallocation	2,452,372
Total Special Fund Reallocation	(2,452,372)