

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES-PH 12-365		
2				
3	<u>Budget Affected:</u>	Operating Budget	Technology and Communications	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	28,000		
6				
7	<u>Funding Source:</u>	Transfer of Appropriations		
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	City Charter 10.7.4		
12				
13				

Fiscal Analysis

16 To amend the current spending and financing budget of the Council Chambers remodel activity due to the increase in billing above the initial \$254,000
 17 budget authorized. Due to change orders and project scope changes, an additional \$28,000 from fund balance is needed to cover the final costs of the
 18 project. There is fund balance available to pay for the difference from the original estimates.

Detail Accounting Codes:

31	Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET		
34	Spending Changes									
35	<i>(Action Accomplished)</i>									
36	2100	1031124	56540		Specialized Equipment	181,000	28,000	209,000		
37							TOTAL:	181,000	28,000	209,000
38	Financing Changes									
39	<i>(Action Accomplished)</i>									
40	2100	1031124	91010		Fund Balance	185,000	28,000	213,000		
41							TOTAL:	185,000	28,000	213,000

42
43
44
45
46
47
48
49