City of Saint Paul Financial Analysis

	File ID Number:	AO - 14-52		
	Budget Affected:	CIB Budget	Multiple Departments	Capital
	Total Amount of Transaction:	83,000.00		
	Funding Source:	Other		Please Specify Funding Source: CIB Bonds
		Appropriation already included in budget?		Yes
1	Charter Citation:	57.09, 10.7.4		

14 Fiscal Analysis

15 Fire Capital Maintenance Contingency - Fire Station Alerting System Grant Match

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

25 Spending Changes

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

GL Annual Budget					CURRENT		AMENDED	
	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
	1	40017950	74105	Capital Maintenance - Contingency	97,319.00	(83,000.00)	14,319.00	
	1	40022950	64505	Capital Maintenance - Fire and Safety Services	205,310.00	83,000.00	288,310.00	

TOTAL:

302,629.00

302,629.00

Financing Changes

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	40017950	56110	Intra Fund In Bond Draw - Contingency		(97,319.00)	83,000.00	(14,319.00)
1	40022950	56110	Intra Fund In Bond Draw - Fire and Safety Services		(205,310.00)	(83,000.00)	(288,310.00)
				TOTAL:	(302,629.00)	-	(302,629.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

47 Spending Changes

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

49		Life to Date Activity Budge	t			CURRENT		AMENDED
50	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
51								
52	C-FMSCAP	C139T04390000	74105	Capital Maintenance - Contingency		21,769.00	(21,769.00)	-
53	C-FMSCAP	C149T04400000	74105	Capital Maintenance - Contingency		75,550.00	(61,231.00)	14,319.00
54	C-FMSCAP	C139T04393005	64505	Capital Maintenance - Fire and Safety Services		27,132.00	21,769.00	48,901.00
55	C-FMSCAP	C149T04493005	64505	Capital Maintenance - Fire and Safety Services		178,178.00	61,231.00	239,409.00
56								
57					TOTAL:	302,629.00	-	302,629.00

Move 2013 & 2014 capital maintenance budget authority out of a general contingency and into project codes for the Fire department

	Life to Date Activity Budge	t			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
							<u></u>
C-FMSCAP	C139T04390000	56110	Intra Fund In Bond Draw - Contingency		(21,769.00)	21,769.00	-
C-FMSCAP	C149T04400000	56110	Intra Fund In Bond Draw - Contingency		(75,550.00)	61,231.00	(14,319.00)
C-FMSCAP	C139T04393005	56110	Intra Fund In Bond Draw - Fire and Safety Services		(27,132.00)	(21,769.00)	(48,901.00)
C-FMSCAP	C149T04493005	56110	Intra Fund In Bond Draw - Fire and Safety Services		(178,178.00)	(61,231.00)	(239,409.00)
				<u></u>			
				TOTAL:	(302,629.00)	-	(302,629.00)
	Activity Group C-FMSCAP C-FMSCAP C-FMSCAP	Life to Date Activity Budge Activity Group Activity C-FMSCAP C139T04390000 C-FMSCAP C149T04400000 C-FMSCAP C139T04393005	Activity Group Life to Date Activity Budget Account Category C-FMSCAP C139T04390000 56110 C-FMSCAP C149T04400000 56110 C-FMSCAP C139T04393005 56110	Activity Group Activity Account Category Description C-FMSCAP C139T04390000 56110 Intra Fund In Bond Draw - Contingency C-FMSCAP C149T04400000 56110 Intra Fund In Bond Draw - Contingency C-FMSCAP C139T04393005 56110 Intra Fund In Bond Draw - Fire and Safety Services	Life to Date Activity Budget Activity Group C-FMSCAP C139T04390000 56110 Intra Fund In Bond Draw - Contingency C-FMSCAP C149T04400000 56110 Intra Fund In Bond Draw - Contingency C-FMSCAP C139T04393005 56110 Intra Fund In Bond Draw - Fire and Safety Services C-FMSCAP C149T04493005 56110 Intra Fund In Bond Draw - Fire and Safety Services	Life to Date Activity Budget CURRENT BUDGET Activity Group Activity Account Category Description CURRENT BUDGET C-FMSCAP C139T04390000 56110 Intra Fund In Bond Draw - Contingency (21,769.00) C-FMSCAP C149T04400000 56110 Intra Fund In Bond Draw - Contingency (75,550.00) C-FMSCAP C139T04393005 56110 Intra Fund In Bond Draw - Fire and Safety Services (27,132.00) C-FMSCAP C149T04493005 56110 Intra Fund In Bond Draw - Fire and Safety Services (178,178.00)	Life to Date Activity Budget Activity Account Category Description CURRENT BUDGET CHANGES C-FMSCAP C139T04390000 56110 Intra Fund In Bond Draw - Contingency (21,769.00) 21,769.00 C-FMSCAP C149T04400000 56110 Intra Fund In Bond Draw - Contingency (75,550.00) 61,231.00 C-FMSCAP C139T04393005 56110 Intra Fund In Bond Draw - Fire and Safety Services (27,132.00) (21,769.00) C-FMSCAP C149T04493005 56110 Intra Fund In Bond Draw - Fire and Safety Services (178,178.00) (61,231.00)