City of Saint Paul Financial Analysis

File ID Number:	AO - 15-9			
Budget Affected:	CIB Budget	Multiple Departments	Capital	
Total Amount of Transaction:	1,425,000.00			
Funding Source:	Other		Please Specify Funding Source: CIB Bonds	
	Appropriation already included in budget?		Yes	

GENERAL LEDGER (GL) - AN	NUAL BUDGET
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GL Annual Budget						CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
	1	40017950	74105	Capital Maintenance - Contingency		1,425,000	(1,353,750)	71,250
	1	40031950	64505	General Maintenance - Public Works		-	33,500	33,500
	1	40041950	64505	General Maintenance - Parks and Recreation		-	589,596	589,596
	1	40023950	64505	General Maintenance - Police		-	251,182	251,182
	1	40022950	64505	General Maintenance - Fire and Safety Services		-	254,067	254,067
	1	40024950	64505	General Maintenance - DSI		-	35,000	35,000
	1	40043950	64505	General Maintenance - Library		-	183,280	183,280
	1	40017950	64505	General Maintenance - Public Art Maintenance	_	-	7,125	7,125
					TOTAL:	1 425 000		1 425 000

	d by the CIB	recommended	rtments, as	tingency and into project codes for various city depa	of a general conti	al maintenance funding ou	Fiscal Analysis Move 2015 capita Committee.
						<u> Codes:</u>	Detail Accounting
				GENERAL LEDGER (GL) - ANNUAL BUDGET			
							Spending Changes
4 14 5		CUDDENT		ngency and into project codes for various city departments	ut of a general conting		Move 2014 capital n
AMEN SES BUD	CHANGES	CURRENT BUDGET		Description	Account	GL Annual Budget Fund-Dept-Cost Center	Company
LO BOD	OHANGEO	DODOLI		Description	Account	Tunu Dept Gost Genter	Company
3,750)	(1,353,750)	1,425,000		Capital Maintenance - Contingency	74105	40017950	1
3,500	33,500	-		General Maintenance - Public Works	64505	40031950	1
	589,596	-		General Maintenance - Parks and Recreation	64505	40041950	1
	251,182	-		General Maintenance - Police	64505	40023950	1
	254,067	-		General Maintenance - Fire and Safety Services	64505	40022950	1
	35,000	-		General Maintenance - DSI	64505	40024950	1
	183,280	-		General Maintenance - Library	64505	40043950	1
	7,125	- 4 40= 000		General Maintenance - Public Art Maintenance	64505	40017950	1
- 1,4	-	1,425,000	TOTAL:				
						,	Financing Changes
				ngency and into project codes for various city departments	ut of a general conting		
AMEN		CURRENT		igency and the project ocase for various only asparanome	at or a gorioral contant	GL Annual Budget	more zer r eapital n
ES BUD	CHANGES	BUDGET		Description	Account	Fund-Dept-Cost Center	Company
-							
3,750 (1,353,750	(1,425,000)		Intra Fund In Bond Draw - Contingency	56015	40017950	1
3,500) ((33,500)	-		Intra Fund In Bond Draw - Public Works	56015	40031950	1
9,596) (5	(589,596)	-		Intra Fund In Bond Draw - Parks and Recreation	56015	40041950	1
	(251,182)	-		Intra Fund In Bond Draw - Police	56015	40023950	1
	(254,067)	-		Intra Fund In Bond Draw - Fire and Safety Services	56015	40022950	1
	(35,000)	-		Intra Fund In Bond Draw - DSI	56015	40024950	1
	(183,280)	-		Intra Fund In Bond Draw - Library	56015	40043950	1
- (1,4	(7,125)	(1,425,000)	TOTAL:	Intra Fund In Bond Draw - Public Art Maintenance	56015	40017950	1
- (1,4	-	(1,423,000)	TOTAL.				
				VITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET	ACTIV		
				R, TIF, and HRA amendments.	ond Proceeds, STAR	n for Grants, Capital, Capital E	Complete this section
				agency and into project codes for various city departments	it of a ganaral continu		Spending Changes
AMEN		CURRENT		ngency and into project codes for various city departments	n or a general conting	Life to Date Activity Budget	MOVE 2014 Capital II
	CHANGES	BUDGET		Description	Account Category	Activity	Activity Group
				-	-	•	-
3,750)	(1,353,750)	1,425,000		Capital Maintenance - Contingency	74105	C159T00300000	C-FMSCAP
	33,500	-		General Maintenance - Public Works	64505	C159T00393002	C-FMSCAP
	589,596	-		General Maintenance - Parks and Recreation	64505	C159T00393003	C-FMSCAP
	251,182	-		General Maintenance - Police	64505	C159T00393004	C-FMSCAP
	254,067	-		General Maintenance - Fire and Safety Services	64505	C159T00393005	C-FMSCAP
	35,000	-		General Maintenance - DSI	64505	C159T00393009	C-FMSCAP
	183,280	-		General Maintenance - Library	64505	C159T00393008	C-FMSCAP
	7,125			General Maintenance - Public Art Maintenance	64505	C159T00393011	C-FMSCAP
- 1,4	-	1,425,000	TOTAL:				
						,	Financing Changes
				ngency and into project codes for various city departments	it of a general continu		
AMEN		CURRENT		igency and into project codes for various city departments	it of a general conting	Life to Date Activity Budget	MOVE 2014 Capital II
	CHANGES	BUDGET		Description	Account Category	Activity	Activity Group
					Liogoly		, 5.000
3,750 (1,353,750	(1,425,000)		Intra Fund In Bond Draw - Contingency	56015	C159T00300000	C-FMSCAP
	(33,500)	- '		Intra Fund In Bond Draw - Public Works	56015	C159T00393002	C-FMSCAP
9,596) (5	(589,596)	-		Intra Fund In Bond Draw - Parks and Recreation	56015	C159T00393003	C-FMSCAP
1,182) (2	(251,182)	-		Intra Fund In Bond Draw - Police	56015	C159T00393004	C-FMSCAP
	(254,067)	-		Intra Fund In Bond Draw - Fire and Safety Services	56015	C159T00393005	C-FMSCAP
	(35,000)	-		Intra Fund In Bond Draw - DSI	56015	C159T00393009	C-FMSCAP
	(183,280)	-		Intra Fund In Bond Draw - Library	56015	C159T00393008	C-FMSCAP
	(7,125)	<u> </u>	_	Intra Fund In Bond Draw - Public Art Maintenance	56015	C159T00393011	C-FMSCAP
- (1,4	-	(1,425,000)	TOTAL:				

	Word 2014 Capital II	idintendrice budget dutilonty o	at or a general conting	gency and into project codes for various city departments				
0		Life to Date Activity Budget				CURRENT		AMENDED
1	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
2								
3	C-FMSCAP	C159T00300000	74105	Capital Maintenance - Contingency		1,425,000	(1,353,750)	71,250
4	C-FMSCAP	C159T00393002	64505	General Maintenance - Public Works		-	33,500	33,500
5	C-FMSCAP	C159T00393003	64505	General Maintenance - Parks and Recreation		-	589,596	589,596
6	C-FMSCAP	C159T00393004	64505	General Maintenance - Police		-	251,182	251,182
7	C-FMSCAP	C159T00393005	64505	General Maintenance - Fire and Safety Services		-	254,067	254,067
8	C-FMSCAP	C159T00393009	64505	General Maintenance - DSI		-	35,000	35,000
9	C-FMSCAP	C159T00393008	64505	General Maintenance - Library		-	183,280	183,280
0	C-FMSCAP	C159T00393011	64505	General Maintenance - Public Art Maintenance	_	-	7,125	7,125
1					TOTAL:	1,425,000	-	1,425,000

14 Move 2014 capital maintenance budget authority out of a general contingency and into project codes for various city departments									
75	Life to Date Activity Budget					CURRENT		AMENDED	
76	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
77									
78	C-FMSCAP	C159T00300000	56015	Intra Fund In Bond Draw - Contingency		(1,425,000)	1,353,750	(71,250)	
79	C-FMSCAP	C159T00393002	56015	Intra Fund In Bond Draw - Public Works		-	(33,500)	(33,500)	
80	C-FMSCAP	C159T00393003	56015	Intra Fund In Bond Draw - Parks and Recreation		-	(589,596)	(589,596)	
81	C-FMSCAP	C159T00393004	56015	Intra Fund In Bond Draw - Police		-	(251,182)	(251,182)	
82	C-FMSCAP	C159T00393005	56015	Intra Fund In Bond Draw - Fire and Safety Services		-	(254,067)	(254,067)	
83	C-FMSCAP	C159T00393009	56015	Intra Fund In Bond Draw - DSI		-	(35,000)	(35,000)	
84	C-FMSCAP	C159T00393008	56015	Intra Fund In Bond Draw - Library		-	(183,280)	(183,280)	
85	C-FMSCAP	C159T00393011	56015	Intra Fund In Bond Draw - Public Art Maintenance	_	-	(7,125)	(7,125)	
86					TOTAL:	(1,425,000)	-	(1,425,000)	