City of Saint Paul Financial Analysis

	City of Saint Paul Financial Analysis			ATTACH	MENT A
1	File ID Number:	AO 19-19			
2 3	Budget Affected:	CIB Budget	Multiple Departments	Capital	
4 5 6	Total Amount of Transaction:	1,473,000.00)		
6 7	Funding Source:	Other		Please Specify Funding Source: CIB Bonds	
8 9		Appropriation alr	eady included in budget?	Yes	
10 11	Charter Citation:	57.09, 10.7.4			
12 13					
14	Fiscal Analysis				
15	Move 2019 capital maintenance funding ou	it of a general cont	tingency and into project coo	les for various city departments, as recommended by the C	ЯB
16	Committee.	-			
17					
18					
19					
20					
21	Detail Accounting Codes:				

22 23

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GENERAL LEDGER (GL) - ANNUAL BUDGET

25 Spending Changes

26 Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

27		GL Annual Budget				CURRENT		AMENDED
28	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29								
30	1	40017950	74105	Capital Maintenance - Contingency		1,473,000	(1,433,469)	39,531
31	1	40031950	64505	General Maintenance - Public Works		-	192,820	192,820
32	1	40041950	64505	General Maintenance - Parks and Recreation		-	656,444	656,444
33	1	40022950	64505	General Maintenance - Fire and Safety Services		-	178,215	178,215
34	1	40043950	64505	General Maintenance - Library		-	200,000	200,000
35	1	40013950	64505	General Maintenance - OFS Fleet		-	198,500	198,500
36	1	40017950	64505	General Maintenance - Public Art Maintenance	_	-	7,490	7,490
37					TOTAL:	1,473,000	-	1,473,000

39 Financing Changes

40 Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

41		GL Annual Budget				CURRENT		AMENDED
42	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
43								
44	1	40017950	56019	Intra Fund In Bond Draw - Contingency		(1,473,000)	1,433,469	(39,531)
45	1	40031950	56019	Intra Fund In Bond Draw - Public Works		-	(192,820)	(192,820)
46	1	40041950	56019	Intra Fund In Bond Draw - Parks and Recreation		-	(656,444)	(656,444)
47	1	40022950	56019	Intra Fund In Bond Draw - Fire and Safety Services		-	(178,215)	(178,215)
48	1	40043950	56019	Intra Fund In Bond Draw - Library		-	(200,000)	(200,000)
49	1	40013950	56019	Intra Fund In Bond Draw - OFS Fleet		-	(198,500)	(198,500)
50	1	40017950	56019	Intra Fund In Bond Draw - Public Art Maintenance	_	-	(7,490)	(7,490)
51					TOTAL:	(1,473,000)	-	(1,473,000)
52								
53			AC	TIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET				

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

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56 Spending Changes

57 Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments 58

Life to F ity D CUDDENIT

50		Life to Date Activity Budge	τ			CURRENT		AMENDED
59	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
60								
61	C-FMSCAP	C199T04900000	76505	Capital Maintenance - Contingency		1,473,000	(1,433,469)	39,531
62	C-FMSCAP	C199T04993002	64505	General Maintenance - Public Works		-	192,820	192,820
63	C-FMSCAP	C199T04993003	64505	General Maintenance - Parks and Recreation		-	656,444	656,444
64	C-FMSCAP	C199T04993005	64505	General Maintenance - Fire and Safety Services		-	178,215	178,215
65	C-FMSCAP	C199T04993008	64505	General Maintenance - Library		-	200,000	200,000
66	C-FMSCAP	C199T04993001	64505	General Maintenance - OFS Fleet		-	198,500	198,500
67	C-FMSCAP	C199T04993011	64505	General Maintenance - Public Art Maintenance		-	7,490	7,490
68					TOTAL:	1,473,000	-	1,473,000

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70 Financing Changes

71 Move 2019 capital maintenance budget authority out of a general contingency and into project codes for various city departments

72		Life to Date Activity Budget				CURRENT		AMENDED
73	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
74								
75	C-FMSCAP	C199T04900000	56019	Intra Fund In Bond Draw - Contingency		(1,473,000)	1,433,469	(39,531)
76	C-FMSCAP	C199T04993002	56019	Intra Fund In Bond Draw - Public Works		-	(192,820)	(192,820)
77	C-FMSCAP	C199T04993003	56019	Intra Fund In Bond Draw - Parks and Recreation		-	(656,444)	(656,444)
78	C-FMSCAP	C199T04993005	56019	Intra Fund In Bond Draw - Fire and Safety Services		-	(178,215)	(178,215)
79	C-FMSCAP	C199T04993008	56019	Intra Fund In Bond Draw - Library		-	(200,000)	(200,000)
80	C-FMSCAP	C199T04993001	56019	Intra Fund In Bond Draw - OFS Fleet		-	(198,500)	(198,500)
81	C-FMSCAP	C199T04993011	56019	Intra Fund In Bond Draw - Public Art Maintenance		-	(7,490)	(7,490)
82					TOTAL:	(1,473,000)	-	(1,473,000)