

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-15
 2
 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: CC 10.07.4
 12
 13

Fiscal Analysis

16 To amend 2019 capital outlay budget for the Parking Fund to decrease the capital repair budget for the Block 19 ramp and to increase the
 17 World Trade Center capital repair budget by the same amount. Change is needed to provide budget to the World Trade Center ramp for
 18 LED lights. This will enhance public safety at the ramp.
 19
 20
 21
 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	681055415	76201	Buildings & Structures	-	53,860.00	53,860.00
5	681055505	76301	Improve Other than Bldg	95,000.00	(53,860.00)	41,140.00
				TOTAL: -		

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	681055415	59910	Use of Fund Equity	-	(53,860.00)	(53,860.00)
5	681055505	59950	Contr to Fund Equity	465,995.00	53,860.00	519,855.00
				TOTAL: 0.00		

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL: -		

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL: -		