

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-83
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.07.4
 12
 13

Fiscal Analysis

16 Amend the 2017 HRA Debt Service Fund budget moving budget between accounting units to accommodate actual tax increment bond
 17 debt service payments and excess tax increment transferred to tax increment financing districts.
 18
 19
 20
 21

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	300495100	79220	Transfer to Capital Proj Fund	750,000.00	1,480,000.00	2,230,000.00
5	300794135	78890	Other Interest	4,500.00	(4,500.00)	-
5	300794135	79220	Transfer to Capital Proj Fund	50,000.00	4,500.00	54,500.00
5	301995225	79220	Transfer to Capital Proj Fund	1,164,614.00	(482,443.00)	682,171.00
5	302195228	79220	Transfer to Capital Proj Fund	127,449.00	(49,000.00)	78,449.00
5	303394248	79220	Transfer to Capital Proj Fund	596,289.00	(500,000.00)	96,289.00
5	303694261G	79220	Transfer to Capital Proj Fund	563,965.00	(500,000.00)	63,965.00
5	303795262	78105	Principal on Revenue Bonds	110,588.00	62,412.00	173,000.00
5	303795262	78705	Interest on Revenue Bonds	73,643.00	(10,969.00)	62,674.00
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
TOTAL:				-	-	-

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:				-	-	-