

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-109

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3 Budget Affected: Operating Budget HRA Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Other Please Specify Funding Source: Parking ramp and lot revenue

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9 Appropriation already included in budget? No

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11 Charter Citation: CC 10.07.4

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Fiscal Analysis

16 Amending the 2023 HRA Parking Enterprise Fund budget to more accurately reflect capital repairs.

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Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes**

26 Amend the 2023 HRA Parking Enterprise Fund spending budget to more accurately reflect capital repairs.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	681055520	76301	Improvements Other Than Buildings		525,000.00	(42,000.00)	483,000.00
5	681055550	64505	General Repair Maintenance Service		10,000.00	12,000.00	22,000.00
5	681055550	76301	Improvements Other Than Buildings		-	30,000.00	30,000.00
TOTAL:						-	

Financing Changes

34 Amend the 2023 HRA Parking Enterprise Fund financing budget to more accurately reflect capital repairs.

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	681055520	59910	Use of Fund Equity		(332,412.00)	42,000.00	(290,412.00)
5	681055550	59950	Contribution to Fund Equity		77,000.00	(42,000.00)	35,000.00
TOTAL:						0.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

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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:					-	