

City of Saint Paul Financial Analysis

1	File ID Number:	RES 19-951
2		
3	Budget Affected:	Operating Budget HRA Special Fund
4		
5	Total Amount of Transaction:	863,600.00
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	CC 10.07.1
12		

Fiscal Analysis

To amend 2019 budget for the World Trade Center ramp to increase estimated gross revenue. Also to increase the operating expense & capital repair budget by use of fund equity. Change is needed to provide budget to the World Trade Center ramp for capital improvements (\$283,600), equipment (\$50,000), and standard repairs (\$30,000). Also to include budget authority for transfer to the general fund for the Emerald Ash Borer program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
5	681055415	76201	Buildings & Structures		53,860.00	283,600.00	337,460.00
5	681055415	76501	Equipment		-	50,000.00	50,000.00
5	681055415	64505	Repairs & maint.		60,000.00	30,000.00	90,000.00
5	681055415	79205	Transfer to GF-emerald ash borer		-	500,000.00	500,000.00
TOTAL:						863,600.00	

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
5	681055415	50305	Parking revenue		(2,700,000.00)	(200,000.00)	(2,900,000.00)
5	681055415	59910	Use of fund equity		-	(663,600.00)	(663,600.00)
TOTAL:						(863,600.00)	

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

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