

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-1405

Budget Affected: Operating Budget HRA Special Fund

Total New Spending

Total Amount of Transaction: 500,000.00

Funding Source: Other Please Specify Funding Source: Fund Equity

Appropriation already included in budget? No

Charter Citation: 10.7.4

Fiscal Analysis

Amend the 2016 HRA budget designating HRA Loan Enterprise Funds for a HRA forgivable loan to preserve and redevelop Engine Company #3.

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	682055325	73220	Payment to Subcontractor	-	-	-
TOTAL:				-	500,000.00	500,000.00

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055325	59910	Use of Fund Equity	-	-	-
TOTAL:				-	(500,000.00)	(500,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

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

Financing Changes

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