

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Capital
4				
5	<u>Total Amount of Transaction:</u>	1,500,000		
6				
7	<u>Funding Source:</u>	Other		Please Specify:
8				Tax Increment
9	<u>Charter Citation:</u>	CC 10.07.1		

Fiscal Analysis

To provide \$1,500,000 from Riverfront Tax Increment District for the Regional Ballpark

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
148	76700	0565	00000	Transfer to City Capital Projects	-	1,500,000	1,500,000
					-	-	-
				TOTAL:	0	1,500,000	1,500,000
Financing Changes							
<i>(Action Accomplished)</i>							
148	76700	7304	00000	Transfer from Fund 139 Excess Cash	-	1,500,000	1,500,000
					-	-	-
				TOTAL:	0	1,500,000	1,500,000