

City of Saint Paul Financial Analysis

1 File ID Number: RES 24-233
 2
 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: 1,500,000.00
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

14
 15 Establish HRA project budget for funds distributed to the HRA from the Saint Paul from the Minneapolis/Saint Paul Housing Finance Board. This
 16 project budget will be amended to set up specific project budgets as specific projects are approved by the HRA Board.
 17
 18
 19
 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055805			-	-	-
				TOTAL:	-	-

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055805			-	-	-
				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

Establish HRA project spending budget for funds distributed to the HRA from the Saint Paul from the Minneapolis/Saint Paul Housing Finance Board.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G55247999690002	73220	2024 Mpls. St. Paul Housing Finance Board undesig. payments	-	1,500,000.00	1,500,000.00
				TOTAL:	1,500,000.00	

Financing Changes

Establish HRA project financing budget for funds distributed to the HRA from the Saint Paul from the Minneapolis/Saint Paul Housing Finance Board.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G55247999690002	55505	2024 Mpls. St. Paul Housing Finance Board undesig. contrib.	-	(1,500,000.00)	(1,500,000.00)
				TOTAL:	(1,500,000.00)	