

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-71
 2
 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source: Tax increment & interest earned
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: CC 10.07.4
 12

Fiscal Analysis

16 Move TIF budgets for Hamline Station West TIF district 314 to specific project codes from generic project codes to be consistent with
 17 coding for other TIF districts and to align budget with actual spending.
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 19
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 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				TOTAL:	-	

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				TOTAL:	0.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Amend the HRA Hamline Station West TIF District 314 budget to specific project budgets and align the budget with actual spending.

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	5599021004	78301	Other principal (pay-go prin)	1,680,000.00	(1,680,000.00)	-
5	5599021002	68105	Administrative costs	369,000.00	(369,000.00)	-
5	5599021003	78801	Interest Expense	1,641,000.00	(1,641,000.00)	-
5	5503141004	78301	Other principal (pay-go prin)	-	1,680,000.00	1,680,000.00
5	5503141002	68105	Administrative costs	-	369,000.00	369,000.00
5	5503141003	78801	Interest Expense	-	1,641,000.00	1,641,000.00
				TOTAL:	-	

Financing Changes

Amend the HRA Hamline Station West TIF District 314 budget to specific project budget.

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	5599021001	40101	Current tax increment	(3,690,000.00)	3,690,000.00	-
5	5503141001	40101	Current tax increment	-	(3,690,000.00)	(3,690,000.00)
				TOTAL:	-	