City of Saint Paul Financial Analysis

File ID Number: AO 24-82

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Multiple

Appropriation already included in budget? Yes

Charter Citation: 10.7.4

Fiscal Analysis

Amending the 2024 Housing and Redevelopment Authority (HRA) Debt Service Fund budget to more accurately reflect principal and interest paid and transfers to TIF capital projects.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2024 HRA Debt Service Fund budget to more accurately reflect actual principal and interest paid.

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
5	301695224	78705	Interest on Revenue Bonds	33,075	(2,276)	30,799
5	302195228	78705	Interest on Revenue Bonds	135,292	(1,400)	133,892
5	302195228	79220	Transfer to Capital Projects Fund	75,296	1,400	76,696
5	302395233	78105	Principal on Revenue Bonds	71,804	2,276	74,080
			TOTAL:		-	

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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