City of Saint Paul Financial Analysis File ID Number: Operating Budget HRA Special Fund 3 **Budget Affected:** 4 535,000.00 5 Total Amount of Transaction: 6 7 **Funding Source:** Other Please Specify Funding Source: Fund Balance 8 Appropriation already included in budget? 9 10 **Charter Citation:** CC 10.07.01 11 12 13 Fiscal Analysis 14 15 16 Amend the 2015 HRA Loan Enterprise Fund budget to include the 2015 Great Minnesota Fix Up Program. 17 18 19 20 21 22 23 **Detail Accounting Codes:** 24 GENERAL LEDGER (GL) - ANNUAL BUDGET 25 26 27 **Spending Changes** 28 (Action Accomplished) 29 **GL Annual Budget** CURRENT **AMENDED** BUDGET 30 BUDGET Company Fund-Dept-Cost Center Account Description **CHANGES** 31 32 5 682055205 73105 Rehab Loan 535,000.00 535,000.00 33 5 682055315 79115 Intrafund Transfer Out 35,000.00 35,000.00 34 5 682055315 79210 Transfer to Special Revenue Fund 35,000.00 (35,000.00)35 TOTAL: 535,000.00 36 37 **Financing Changes** 38 (Action Accomplished) 39 **GL Annual Budget** CURRENT **AMENDED** 40 Description BUDGET BUDGET Company Fund-Dept-Cost Center **CHANGES** Account 41 42 5 682055205 43401 State Grants 500,000.00 500,000.00 43 5 682055205 56115 Intrafund Transfer In 35,000.00 35,000.00 44 TOTAL: 535.000.00 45 46 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET** 47 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. 48 49 **Spending Changes** 50 (Action Accomplished) 51 Life to Date Activity Budget CURRENT AMENDED BUDGET BUDGET Account Category Description 52 **Activity Group** Activity **CHANGES** 53 54 55 56 TOTAL: 57

CURRENT

BUDGET

TOTAL:

AMENDED

BUDGET

CHANGES

58

59

60

61

62 63 64

65 66 **Financing Changes**

Activity Group

(Action Accomplished)

Life to Date Activity Budget

Activity

Account Category