

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-1421
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: 267,816.00
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 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1 and 10.7.4
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Fiscal Analysis

16 Amend the 2020 HRA budget to include citywide business assistance and business assistance for businesses impacted by civil unrest.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

27 Amend the 2020 HRA budget to include citywide business assistance and business assistance for businesses impacted by civil unrest.

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
5	681055405	79225	Parking Enterprise Fund Transfer to Loan Enterprise Fund	-	267,816.00	267,816.00	
5	681055405	79220	Parking Enterprise Fund Transfer to Bridge Fund	857,816.00	(267,816.00)	590,000.00	
5	682055305	73220	Businesses Assistance for Civil Unrest Impacts	383,865.00	1,000,000.00		
5	682055305	73220	Businesses Assistance		710,000.00	2,093,865.00	
5	682055305	79220	Loan Enterprise Fund Transfer to Bridge Fund	1,442,184.00	(1,442,184.00)	-	
TOTAL:						267,816.00	

Financing Changes

39 Amend the 2020 HRA budget to include citywide business assistance and business assistance for businesses impacted by civil unrest.

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
5	682055305	56240	Loan Enterprise Fund Transfer from Parking Enterprise Fund	(427,277.00)	(267,816.00)	(695,093.00)	
TOTAL:						(267,816.00)	

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

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
TOTAL:						-	