

**City of Saint Paul Financial Analysis**

|    |   |   |
|----|---|---|
| 1  | File ID Number:                           | AO 21-45                                  |
| 2  |   |   |
| 3  | Budget Affected:                          | Operating Budget PED Special Fund         |
| 4  |   |   |
| 5  | Total Amount of Transaction:              | -   |
| 6  |   |   |
| 7  | Funding Source:                           | Other Please Specify Funding Source: STAR |
| 8  |   |   |
| 9  | Appropriation already included in budget? | Yes                                       |
| 10 |   |   |
| 11 | Charter Citation:                         | 10.07.4                                   |
| 12 |   |   |
| 13 |   |   |

**Fiscal Analysis**

16 Four new projects are being established through the Year-Round STAR Program as adopted via City Council Resolutions #21-1269, 21-1303, 21-1337 and 21-1339; one  
 17 Year-Round STAR project is being increased via Resolution #21-1269; the balance of one project is being returned to the Year Round STAR Program; and adjusting the  
 18 Neighborhood STAR Program with 2021 Neighborhood STAR administrative funding.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

| Company          | Fund-Dept-Cost Center | Account | Description        | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------|----------------|---------|----------------|
|                  | star                  |         |                    |                |         |                |
| 1                | 28551200              | 73220   | STAR NEIGHBORHOOD  | -              | -       | -              |
| (Choose Company) | XXXXXXXX              | XXXXX   | (Item description) | -              | -       | -              |
| TOTAL:           |                       |         |                    |                | -       |                |

**Financing Changes**

(Action Accomplished)

| Company          | Fund-Dept-Cost Center | Account | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|-------------|----------------|---------|----------------|
| (Choose Company) |                       |         |             | -              | -       | -              |
| (Choose Company) |                       |         |             | -              | -       | -              |
| 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**

(Action Accomplished)

| Activity Group | Activity     | Account Category | Activity Description                 | WARD   | CURRENT BUDGET | CHANGES     | AMENDED BUDGET |
|----------------|--------------|------------------|--------------------------------------|--------|----------------|-------------|----------------|
| S-STAR         | 51 211 10000 | 73220            | YR STAR Undesignated                 |        | 827,155.81     | (84,933.00) | 742,222.81     |
| S-STAR         | 51 212 11055 | 73220            | Urban Roots Rivoli Bluff Water       | WARD 5 | -              | 24,933.00   | 24,933.00      |
| S-STAR         | 51 212 11056 | 73220            | MN China Garden Hmong Wall & Cameras | WARD 6 | -              | 15,000.00   | 15,000.00      |
| S-STAR         | 51 212 11049 | 73220            | Sir Boxing Gym 2                     | WARD 6 | 15,000.00      | 15,000.00   | 30,000.00      |
| S-STAR         | 51 212 11057 | 73220            | 75 Market & Deli                     | WARD 7 | -              | 15,000.00   | 15,000.00      |
| S-STAR         | 51 212 11058 | 73220            | Carver Cultural Center               | WARD 7 | -              | 15,000.00   | 15,000.00      |
| TOTAL:         |              |                  |                                      |        | 842,155.81     | -           | 842,155.81     |
| S-STAR         | 51 211 10000 | 73220            | YR STAR Undesignated                 |        | 742,222.81     | 1,212.00    | 743,434.81     |
| S-STAR         | 51 212 10962 | 73220            | Yellow Bird Coffee                   | WARD 1 | 25,000.00      | (1,212.00)  | 23,788.00      |
| TOTAL:         |              |                  |                                      |        | 767,222.81     | -           | 767,222.81     |
| S-STAR         | 5120211066   | 68105            | 2021 Neighborhood Salaries/Admin     |        | 250,000.00     | (15,866.57) | 234,133.43     |
| S-STAR         | 5120010000   | 73220            | Neighborhood Undesignated            |        | 1,030,413.43   | 15,866.57   | 1,046,280.00   |
| TOTAL:         |              |                  |                                      |        | 1,280,413.43   | -           | 1,280,413.43   |

**Financing Changes**

(Action Accomplished)

| Activity Group | Activity | Account Category | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----------------|----------|------------------|-------------|----------------|---------|----------------|
|----------------|----------|------------------|-------------|----------------|---------|----------------|