

City of Saint Paul Financial Analysis

1 File ID Number: **AO 22-38**

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

14 Six new projects are being established through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions 22- 852, 22-853, 22-861 and 22-865.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget 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	GL Annual Budget 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	Life to Date Activity Budget Activity	Account Category	Activity Description	WARD	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	51 211 10000	73220	YR STAR Undesignated		341,870.90	(67,583.00)	274,287.90
S-STAR	51 212 11074	73220	St. Clair Park Trees	WARD 2	-	10,952	10,952
S-STAR	51 212 11075	73220	Buttered Tin	WARD 2	-	5,000	5,000
S-STAR	51 212 11076	73220	Abogados Café	WARD 5	-	12,534	12,534
S-STAR	51 212 11077	73220	Timelines Antiques @ 1323 Payne Ave	WARD 6	-	15,000	15,000
S-STAR	51 212 11078	73220	D2 WBA Program	WARD 6	-	15,000	15,000
S-STAR	51 212 11079	73220	Highwood Hills Gate (Parks & D1)	WARD 7	-	9,097	9,097
TOTAL:					341,870.90	-	341,870.90