

City of Saint Paul Financial Analysis

1	File ID Number:	AO 23-10
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		

Fiscal Analysis

Eight (8) new projects are being established through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions #22-1550, #22-1832, #22-1936, #23-27. In addition, two projects have been completed under budget with balances now being returned to the Year-Round STAR Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
(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)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Activity Description	WARD				
S-STAR	51 211 10000	73220	YR STAR Undesignated		888,060.90	(469,400.00)	418,660.90	
S-STAR	51 212 11083	73220	SPIP Elevator	WARD 1	-	6,000.00	6,000.00	
S-STAR	51 212 11084	73220	Walker West Recording Studio	WARD 1	-	26,000.00	26,000.00	
S-STAR	51 212 11085	73220	Hamline Avenue Sidewalk	WARD 3	-	305,000.00	305,000.00	
S-STAR	51 212 11086	73220	Taiko Arts Midwest Soundproofing	WARD 5	-	45,000.00	45,000.00	
S-STAR	51 212 11087	73220	Our Redeemer	WARD 6	-	9,000.00	9,000.00	
S-STAR	51 212 11088	73220	Care 4 All Lab Services	WARD 6	-	15,000.00	15,000.00	
S-STAR	51 212 11089	73220	ESNDC Friendly Storefronts Program 2	WARD 6	-	60,000.00	60,000.00	
S-STAR	51 212 11090	73220	Fence Project at 334 Milton	WARD CW	-	3,400.00	3,400.00	
					TOTAL:	888,060.90	0.00	888,060.90
S-STAR	51 211 10000	73220	YR STAR Undesignated		418,660.90	13,663.13	432,324.03	
S-STAR	51 212 11063	73220	D6 Fence Project	WARD 1	3,250.00	(1,061.00)	2,189.00	
S-STAR	51 212 10547	73220	Rice St. Star Program	WARD 5	50,000.00	(12,602.13)	37,397.87	
					TOTAL:	1,359,971.80	0.00	1,797,371.80

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			