

City of Saint Paul Financial Analysis

1 File ID Number: AO 22-43
 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

14 **Fiscal Analysis**

15
 16 Partial funding designated for the Neighborhood Development Fund via Resolution #21-1701 is being added to the Neighborhood STAR Year-Round Program and three new
 17 projects are being established through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions #22- 972, #22-1048 and #22-1065.
 18
 19
 20

21 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

25 **Spending Changes**

26 (Action Accomplished)

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

34 **Financing Changes**

35 (Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

46 **Spending Changes**

47 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------------------|--------------|------------------|--------------------------------------|--------------|--------------|--------------|
| Activity Group | Activity | Account Category | Activity Description | BUDGET | | BUDGET |
| S-STAR | 51 200 12000 | 73220 | City Council Neighborhood Investment | 761,273.00 | (761,273.00) | - |
| S-STAR | 51 211 10000 | 73220 | YR STAR Undesignated | 274,287.90 | 761,273.00 | 1,035,560.90 |
| | | | | 1,035,560.90 | - | 1,035,560.90 |
| S-STAR | 51 211 10000 | 73220 | YR STAR Undesignated | 1,035,560.90 | (147,500.00) | 888,060.90 |
| S-STAR | 51 212 11080 | 73220 | Century Plaza Roof | WARD 1 | 100,000.00 | 100,000.00 |
| S-STAR | 51 212 11081 | 73220 | St. Bernards Playground | WARD 5 | 35,000.00 | 35,000.00 |
| S-STAR | 51 212 11082 | 73220 | Battle Creek Skatepark | WARD 7 | 12,500.00 | 12,500.00 |
| | | | | TOTAL: | 1,035,560.90 | - |
| | | | | | | 1,035,560.90 |