City of Saint Paul Financial Analysis

File ID Number: AO 24-34

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction:

Funding Source: Other Please Specify Funding Source: STAR

Appropriation already included in budget? Yes

<u>Charter Citation:</u> 10.07.4

Fiscal Analysis

Establishing two (2) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions # 24-508 and 24-575.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

	GL Annual Budget					CURRENT		AMENDED	
	Company	nd-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET	
	1	28551200	73220	STAR NEIGHBORHOOD		-	-	-	
Cho	ose Compar	1 XXXXXXXX	XXXXX	(Item description)		-	-	-	
					TOTAL:		-		

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company Ind-Dept-Cost Cen	Account	Description		BUDGET	CHANGES	BUDGET
hoose 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)

45	Life to Date Activity Budget				CURRENT			AMENDED
46	Activity Group	Activity	Account Category	Activity Description	WARD	BUDGET	CHANGES	BUDGET
68	S-STAR	51 211 1000 04	73220	N YR STAR UNDESIGNATED - W4	4	396,023.97	(30,000.00)	366,023.97
69	S-STAR	51 212 11141 04	73220	2024 SELBY PROPERTY INVESTMENTS, LLC			30,000.00	30,000.00
70	S-STAR							0.00
71	S-STAR							0.00
72	S-STAR							0.00
73	S-STAR							0.00
74	S-STAR							0.00
75	S-STAR					396,023.97	396,023.97	
97	S-STAR	51 211 1000 09	73220	N YR STAR UNDESIGNATED - Mayor's Office	9	571,245.00	(25,000.00)	546,245.00
98	S-STAR	51 212 11142 09	73220	2024 TMREIT LLC			25,000.00	25,000.00
99	S-STAR							0.00
100	S-STAR							0.00
101	S-STAR							0.00