

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-1285
 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 Amend the STAR Economic Development project budget reallocating project budgets.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
star						
1	28551400	73220	STAR ED FUND	-	108,375.00	108,375.00
1	28551400	79205	STAR ED FUND	500,000.00	(108,375.00)	391,625.00
				-	-	-
TOTAL:				500,000.00	-	500,000.00

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28551400	56230	STAR ED FUND	(3,450,000.00)	(108,375.00)	(3,558,375.00)
1	28551400	56230	STAR ED FUND	(500,000.00)	108,375.00	(391,625.00)
				-	-	-
TOTAL:				(3,950,000.00)	-	(3,950,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description	WARD			
S-STAR	51 400 10009	73220	2016 COMO FRONT DALE		350,000.00	(229,125.00)	120,875.00
S-STAR	51 400 10023	73220	2018 RICE STREET AT LARPENTEUR		-	337,500.00	337,500.00
S-STAR	5140010032	79205	2020 CITY CAPITAL PROJECTS		1,450,000.00	(108,375.00)	1,341,625.00
TOTAL:					1,800,000.00	-	1,800,000.00

Financing Changes

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
S-STAR	51 400 10009	56230	2016 COMO FRONT DALE		(350,000.00)	229,125.00	(120,875.00)
S-STAR	51 400 10023	56230	2018 RICE STREET AT LARPENTEUR		-	(337,500.00)	(337,500.00)
S-STAR	5140010032	56230	2020 CITY CAPITAL PROJECTS		(1,450,000.00)	108,375.00	(1,341,625.00)
TOTAL:					(1,800,000.00)	-	(1,800,000.00)