

City of Saint Paul Financial Analysis

1 File ID Number: 23-66

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

16 Establishing seven (7) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions # 23-885, 23-886, 23-890, and 23-920.

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
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	N YR STAR UNDESIGNATED		1,757,421.03	(119,512.00)	1,637,909.03
S-STAR	51 212 11101	73220	Nanny's Jamaican Kitchen	5	-	40,000.00	40,000.00
S-STAR	51 212 11102	73220	Amsterdam Bar and Hall	2	-	12,500.00	12,500.00
S-STAR	51 212 11103	73220	Saint Paul Downtown Alliance	2	-	7,000.00	7,000.00
S-STAR	51 212 11104	73220	Wyld Chylz LLC	6	-	15,000.00	15,000.00
S-STAR	51 212 11105	73220	Swede Hollow	7	-	20,000.00	20,000.00
S-STAR	51 212 11106	73220	Wakan Tipi Awanyankapi	7	-	20,000.00	20,000.00
S-STAR	51 212 11107	73220	Skidmore Park Community Garden	7	-	5,012.00	5,012.00