

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-69
 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 Neighborhood STAR Year-Round Program funds are being moved into three (3) project specific codes to reflect City Council action
 17 adopted via Resolutions #15-1177, #15-1119 and #15-1328. Next, one (1) Ward 4 Neighborhood STAR Year Round Program project
 18 has been granted additional financing via Resolution #PH15-186 and one (1) Ward 2 project is not moving forward therefore the funds are
 19 being returned. Finally, an accounting adjustment is needed to correctly reflect the funding as a loan for a 2014 Neighborhood STAR
 20 Program project.
 21
 22
 23
 24
 25
 26
 27
 28

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	WARD	BUDGET	CHANGES	BUDGET	
S-STAR	51 211 10000	73220	YR STAR Undesignated		857,911.91	(33,500.00)	824,411.91	
S-STAR	51 212 10497	73220	Tuj Lub Courts	WARD 6	-	40,000.00	40,000.00	
S-STAR	51 212 10498	73220	76 W. Baker Street	WARD 2	-	4,000.00	4,000.00	
S-STAR	51 212 10499	73220	Midway Murals	WARD 4	-	5,000.00	5,000.00	
S-STAR	51 212 10343	73220	Marshall Wilder Median	WARD 4	40,000.00	17,500.00	57,500.00	
S-STAR	51 213 10153	73220	Ramsey Terrace	WARD 2	30,000.00	(30,000.00)	-	
S-STAR	51 212 10153	73220	Ramsey Terrace	WARD 2	3,000.00	(3,000.00)	-	
S-STAR	51 203 10397	73220	E 7th and Bates Senior Apartments	WARD 7	-	200,000.00	200,000.00	
S-STAR	51 202 10397	73220	E 7th and Bates Senior Apartments	WARD 7	200,000.00	(200,000.00)	-	
					TOTAL:	1,130,911.91	-	1,130,911.91

Financing Changes

(Action Accomplished)

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