

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-95

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3 Budget Affected: Operating Budget PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Other Please Specify Funding Source: STAR

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.07.4

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Fiscal Analysis

16 Council Resolution #16-1705 approved the addition of Year-Round STAR funds to an existing Neighborhood STAR project, three (3) new account codes are being assigned for Year-Round STAR awards adopted via City Council Resolutions #16-1504 & #16-2041, two Neighborhood STAR Program awards are being combined into one account code, and the balance of four STAR projects completed under budget are being transferred to the 2016 Transforming Central project as directed by Resoluion #16-1229.

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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		678,612.00	(215,294.00)	463,318.00
S-STAR	51 212 10651	73220	Paisley Bench Sculpture	WARD 5	-	2,960.00	2,960.00
S-STAR	51 212 10605	73220	Eden Builders	WARD 7	-	147,334.00	147,334.00
S-STAR	51 212 10606	73220	Darul Uloom Islamic Center Gym Rehab.	WARD 7	-	50,000.00	50,000.00
S-STAR	51 202 10593	73220	Karibu Grocery & Deli		90,000.00	15,000.00	105,000.00
TOTAL:					768,612.00	-	768,612.00
S-STAR	51 201 10000	73220	Star Neighborhood Undesignated		(37,095.00)	5,932.00	(31,163.00)
S-STAR	51 202 10393	73220	American Legion		49,950.00	(49,950.00)	-
S-STAR	51 202 10495	73220	NE Senior Home Program #2		10,000.00	(10,000.00)	-
S-STAR	51 202 10136	73220	JW Hulme		49,527.00	(17,256.50)	32,270.50
S-STAR	51 203 10136	73220	JW Hulme		49,527.00	(17,256.50)	32,270.50
S-STAR	51 203 10112	73220	Community Dental Care		130,000.00	(11,469.00)	118,531.00
S-STAR	51 202 10600	73220	Rondo Community Land Trust (2016 commercial land trust)		124,600.00	(124,600.00)	-

73	S-STAR	51 202 10486	73220	Rondo Community Land Trust (2015 Rondo Land Trust)	100,000.00	124,600.00	224,600.00
74	S-STAR	51 202 10604	73220	Transforming Central	-	100,000.00	100,000.00
75					476,509.00	-	476,509.00
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77 Financing Changes

78 (Action Accomplished)

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

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