

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-49
 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 #15-560, #15-576 and #15-672.
 18
 19
 20
 21
 22
 23
 24
 25
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 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 | | 934,931.91 | (77,020.00) | 857,911.91 | |
| S-STAR | 51 212 10442 | 73220 | 2015 Mounds Theatre | WARD 7 | - | 55,000.00 | 55,000.00 | |
| S-STAR | 51 212 10443 | 73220 | 2015 Urban Boat Builders | WARD 4 | - | 9,000.00 | 9,000.00 | |
| S-STAR | 51 212 10444 | 73220 | 2015 Camera on Payne & Maryland | WARD 6 | - | 13,020.00 | 13,020.00 | |
| | | | | | TOTAL: | 934,931.91 | - | 934,931.91 |

Financing Changes

(Action Accomplished)

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

68