City of Saint Paul Financial Analysis

1	File ID Number:	AO 14-35	
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			
14	Fiscal Analysis		

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16 Neighborhood STAR Year-Round Program funds are being moved into one (1) project specific code to reflect City Council action
17 adopted via Resolution #14-794. In addition, an activity coding error is being corrected for one Neighborhood STAR project.

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29 Detail Accounting Codes:

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31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32

33 **Spending Changes**
34 *(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:		-	

41

42 **Financing Changes**
43 *(Action Accomplished)*

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

50

51 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

53

54 **Spending Changes**
55 *(Action Accomplished)*

	Life to Date Activity Budget				**CURRENT**		**AMENDED**
Activity Group	**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
S-STAR	5121110000	73220	YR STAR Undesignaged		1,426,029.91	(15,000.00)	1,411,029.91
S-STAR	5121210404	73220	Horace Mann Playground	*WARD 3*	-	15,000.00	15,000.00
S-STAR							
S-STAR	5120210302		East Side Enterprise Center	*WARD 7*	150,000.00	(50,000.00)	100,000.00
S-STAR	5120310171		East Side Enterprise Center	*WARD 7*	100,000.00	50,000.00	150,000.00
				TOTAL:		-	

65

66 **Financing Changes**
67 *(Action Accomplished)*

	Life to Date Activity Budget				**CURRENT**		**AMENDED**
Activity Group	**Activity**	**Account Category**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
				TOTAL:		-	

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