

City of Saint Paul Financial Analysis

File ID Number:	25-30
Budget Affected:	Operating Budget PED Special Fund
Total Amount of Transaction:	-
Funding Source:	Other Please Specify Funding Source: STAR
	Appropriation already included in budget? Yes
Charter Citation:	10.07.4

Fiscal Analysis

Establishing nine (9) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolution #s RES 25-735, RES 25-721, RES 25-697, RES 25-687, RES 25-686, and RES 25-840.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

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

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
(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	Activity Description	WARD	BUDGET	CHANGES	BUDGET
S-STAR	51211100001	73220	N YR STAR UNDESIGNATED - W1	1	146,387.00	(50,000.00)	96,387.00
S-STAR	5121211160		2025 YWCA St. Paul		-	50,000.00	50,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					146,387.00	-	146,387.00
S-STAR	51211100002	73220	N YR STAR UNDESIGNATED - W2	2	174,721.00	(31,564.00)	143,157.00
S-STAR	5121211161		2025 LaNoire Bridal		-	31,564.00	31,564.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					174,721.00	-	174,721.00
S-STAR	51211100003	73220	N YR STAR UNDESIGNATED - W3	3	56,350.00	(50,000.00)	6,350.00
S-STAR	5121211162		2025 ArtStart		-	20,000.00	20,000.00
S-STAR	5121211163		2025 Agelgil Ethiopian Restaurant			30,000.00	30,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					56,350.00	-	56,350.00
S-STAR	51211100004	73220	N YR STAR UNDESIGNATED - W4	4			0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
							0.00
S-STAR					-	-	-
S-STAR	51211100005	73220	N YR STAR UNDESIGNATED - W5	5			0.00
S-STAR							0.00

77	S-STAR							0.00
78	S-STAR							0.00
79	S-STAR							0.00
80	S-STAR							0.00
								0.00
81	S-STAR				-	-	-	
82	S-STAR	51211100006	73220	N YR STAR UNDESIGNATED - W6	6	234,297.65	(30,000.00)	204,297.65
83	S-STAR	5121211164		2025 BLCK Pres, LLC		-	15,000.00	15,000.00
84	S-STAR	5121211165		2025 Hmong 18 Council		-	15,000.00	15,000.00
85	S-STAR					-	0.00	0.00
86	S-STAR							0.00
87	S-STAR							0.00
88	S-STAR							0.00
						234,297.65	-	234,297.65
89	S-STAR	51211100007	73220	N YR STAR UNDESIGNATED - W7	7	133,100.00	(43,708.00)	89,392.00
90	S-STAR	5121211167		2025 Indigenous Roots		-	15,105.00	15,105.00
91	S-STAR	5121211168		2025 Faith City Church with G.W. Carver Center		-	28,603.00	28,603.00
92	S-STAR							0.00
93	S-STAR							0.00
94	S-STAR							0.00
95	S-STAR							0.00
						133,100.00	-	133,100.00
96	S-STAR	51211100009	73220	N YR STAR UNDESIGNATED - Mayor's Office				0.00
97	S-STAR							0.00
98	S-STAR							0.00
99	S-STAR							0.00
100	S-STAR							0.00