

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-50
 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 Five (5) account codes are being established for Year-Round STAR awards adopted via City Council Resolutions #19-1356, #19-1421, #19-1432, #19-1459; one
 17 (1) Year-Round STAR account is being closed; and two (2) STAR awards to one (1) entity are being combined into a single account code.
 18
 19
 20
 21
 22
 23
 24

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
	star					
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		713,776.00	(61,980.00)	651,796.00
S-STAR	51 212 10991	73220	Progressive Center for Development	WARD 7	-	60,000.00	60,000.00
S-STAR	51 212 10992	73220	Bay Street Grill Security Camera	WARD 2	-	3,500.00	3,500.00
S-STAR	51 212 10993	73220	Summit Hill Alley Safety Project	WARD 2	-	5,000.00	5,000.00
S-STAR	51 212 10994	73220	HDC Art Benches	WARD 3	-	1,480.00	1,480.00
S-STAR	51 212 10995	73220	Rice & Larpenteur Planters	WARD 5	-	7,000.00	7,000.00
S-STAR	51 212 10964	73220	Centromex Supermercado	WARD 7	15,000.00	(15,000.00)	-
S-STAR	51 212 10863	73220	St. Paul Urban Tennis Eastview	WARD 7	20,000.00	(20,000.00)	-
S-STAR	51 202 10986	73220	St. Paul Urban Tennis Eastview	WARD 7	45,000.00	20,000.00	65,000.00
				TOTAL:	793,776.00	-	793,776.00

Financing Changes

(Action Accomplished)

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