

**City of Saint Paul Financial Analysis**

1	File ID Number:	AO 18-18	
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			

**Fiscal Analysis**

Two (2) new account codes are being established for Year-Round STAR awards adopted via City Council Resolutions #17-1797 and 18-186, the balance from one (1) Year-Round STAR project completed under budget is being returned to the Year-Round STAR Program, funding for one (1) Neighborhood STAR project is being restored and the balance from one (1) Neighborhood STAR project completed under budget is being returned to the Neighborhood STAR Program.

**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		804,336.00	(43,925.00)	760,411.00	
S-STAR	51 212 10777	73220	Freedom Library HVAC System	WARD 6	-	25,000.00	25,000.00	
S-STAR	51 212 10778	73220	Morelli's	WARD 5	-	20,000.00	20,000.00	
S-STAR	51 212 10512	73220	Como Drinking Fountain	WARD 5	4,500.00	(1,075.00)	3,425.00	
							-	
S-STAR	51 201 10000	73220	Neighborhood STAR Undesignated		2,659,783.00	21,011.38	2,680,794.38	
S-STAR	51 202 10385	73220	Beautify 1044 West 7th Street	WARD 2	-	2,856.31	2,856.31	
S-STAR	51 203 10385	73220	Beautify 1044 West 7th Street	WARD 2	-	2,856.31	2,856.31	
S-STAR	51 202 10496	73220	TAFM Community Center Renovation	WARD 4	60,000.00	(26,724.00)	33,276.00	
					TOTAL:	3,528,619.00	-	3,528,619.00

**Financing Changes**

(Action Accomplished)

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

