

City of Saint Paul Financial Analysis

1 File ID Number: 23-49

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

Fiscal Analysis

16 Establishing five (4) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions #23-496, 23-498, 23-506, 23-546 and amending the budget for Hamline Ave Sidewalk.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Activity Description	WARD	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
S-STAR	51 211 10000	73220	N YR STAR UNDESIGNATED		2,065,051.03	(222,630.00)	1,842,421.03	
S-STAR	51 212 11092	73220	EASTVIEW REC CENTER SECURITY CAMERAS	7	-	7,430.00	7,430.00	
S-STAR	51 212 11093	73220	VANG PROPERTY 913 PAYNE AVE	6	-	15,000.00	15,000.00	
S-STAR	51 212 11094	73220	SIR BOXING SIGNAGE	6	-	15,000.00	15,000.00	
S-STAR	51 212 11095	73220	COMO PAVILION SPEAKERS	5	-	85,000.00	85,000.00	
S-STAR	51 212 11085	73220	2022 HAMLIN AVE SIDEWALK	3	305,000.00	100,200.00	405,200.00	
TOTAL:						2,370,051.03	-	2,370,051.03