

City of Saint Paul Financial Analysis

File ID Number:	AO 16-85		
Budget Affected:	PED	Special Fund	
Total Amount of Transaction:	-		
Funding Source:	Transfer of Appropriations		
	Appropriation already included in budget?	Yes	
Charter Citation:	10.07.4		

Fiscal Analysis

Set up activities budgets for 2016 STAR Pay Go Economic Development budgeted transfers.

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
1	28551400	73220				-
						-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				-	-	-
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	BUDGET	CHANGES	BUDGET
S-STAR	5140010000	79205	STAR Econ Dev Undesignated	550,000.00	(550,000.00)	-
S-STAR	5140010000	79225	STAR Econ Dev Undesignated	200,000.00	(200,000.00)	
S-STAR	5140010011	79205	2016 Transfer to GF projects	-	500,000.00	500,000.00
S-STAR	5140010012	79205	2016 Design Center	-	50,000.00	50,000.00
S-STAR	5140010013	79225	2016 Ford site planning	-	200,000.00	200,000.00
TOTAL:				750,000.00	-	750,000.00

Financing Changes

(Action Accomplished)

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