

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|---|
| 1 | File ID Number: | AO 19-25 |
| 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) account codes are being established for Year-Round STAR awards adopted via City Council Resolutions #19-501 and #19-570; One (1) Year-Round STAR award via Resolution 19-517 is being added to an established project account code; and two (2) Year-Round STAR awards via Resolutions 18-430 and 17-1797 are being moved into existing account codes for the same projects.

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 | | | |
| | star | | | | | |
| 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 | | | | WARD | CURRENT BUDGET | CHANGES | AMENDED BUDGET | |
|------------------------------|--------------|------------------|----------------------------------|--------|----------------|-------------|----------------|------------|
| Activity Group | Activity | Account Category | Description | | | | | |
| S-STAR | 51 211 10000 | 73220 | YR STAR Undesignated | WARD 7 | 600,489.00 | (24,800.00) | 575,689.00 | |
| S-STAR | 51 212 10900 | 73220 | Indigenous Roots Cultural Center | WARD 7 | - | 10,000.00 | 10,000.00 | |
| S-STAR | 51 212 10901 | 73220 | Dreamland Arts | WARD 4 | - | 4,800.00 | 4,800.00 | |
| S-STAR | 51-202-10836 | 73220 | Afro Deli | WARD 2 | 37,500.00 | 10,000.00 | 47,500.00 | |
| S-STAR | 51-212-10777 | 73220 | East Side Freedom Library | WARD 6 | 25,000.00 | (25,000.00) | - | |
| S-STAR | 51-202-10842 | 73220 | East Side Freedom Library | WARD 6 | 30,000.00 | 25,000.00 | 55,000.00 | |
| S-STAR | 51-212-10780 | 73220 | The Sanneh Foundation | WARD 7 | 20,000.00 | (20,000.00) | - | |
| S-STAR | 51-202-10856 | 73220 | The Sanneh Foundation | WARD 7 | 200,000.00 | 20,000.00 | 220,000.00 | |
| | | | | | TOTAL: | 912,989.00 | - | 912,989.00 |

Financing Changes

(Action Accomplished)

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