| | City of Saint Paul | Financial Analysis | | | | | | |
|-------------|---|---------------------------|---------------------------|-------------------------------------|--------|---------------------------------|--------------|-------------------|
| 1 | File ID Number: | | AO 19-55 | | | | | |
| 2 3 | Budget Affected: | | Operating Budge | PED Special Fund | | | | |
| 4 5 6 | Total Amount of Transaction: - | | | | | | | |
| 7 | Funding Source: | | Other | Please Specify Funding Source: STAR | | | | |
| 8 9 | Appropriation already included in budget? Yes | | | | | | | |
| 10 | | | | ady monded in budget: | 103 | | | |
| 11 | Charter Citation: | | 10.07.4 | | | | | |
| 12 13 | | | | | | | | |
| 14 | <u>Fiscal Analysis</u> | | | | | | | |
| 15 16 | Four (4) account codes are being established for Year-Round STAR awards adopted via City Council Resolutions #19-1661, #19-1667, #19-1680, and funds for MN Children Museum are being combined into one account code. | | | | | | | |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | | | | | | | | |
| 23 24 | | | | | | | | |
| 25 | Detail Accounting C | Codes: | | | | | | |
| 26 27 | | | | | DOFT | | | |
| 28 | GENERAL LEDGER (GL) - ANNUAL BUDGET | | | | | | | |
| 29 | Spending Changes | | | | | | | |
| 30 31 | (Action Accomplished | d) GL Annual Budget | | | | CURRENT | | AMENDED |
| 32 | Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 33 | | star | | • | | | | |
| 34 | 1 | 28551200 | 73220 | STAR NEIGHBORHOOD | | - | - | - |
| 35 36 | (Choose Company) | XXXXXXXX | XXXXX | (Item description) | TOTAL: | - | - | - |
| 37 | | | | | 101712 | | | |
| 38 | Financing Changes | | | | | | | |
| 39 40 | (Action Accomplished | GL Annual Budget | | | | CURRENT | | AMENDED |
| 41 | Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 42 | | | | | | | | |
| 43 44 | (Choose Company) (Choose Company) | | | | | - | - | - |
| 45 | (Choose Company) | | | | TOTAL: | | | |
| 46 | | | | | | | | |
| 47 48 | ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments. | | | | | | | |
| 40 49 | 2011/2010 1113 3001011 | | | , m, and mon anonuments. | | | | |
| | Spending Changes | | | | | | | |
| | (Action Accomplished | | | | | | | |
| 52 53 | | fe to Date Activity Budge | | Description | WARD | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
| | Activity Group S-STAR | Activity 51 211 10000 | Account Category 73220 | YR STAR Undesignated | WARD | 651,796.00 | (113,000.00) | 538,796.00 |
| | S-STAR | 51 212 10996 | 73220 | North American Art Expansion | WARD 6 | - | 48,000.00 | 48,000.00 |
| | S-STAR | 51 212 10997 | 73220 | Springer Collections Buildout | WARD 6 | - | 40,000.00 | 40,000.00 |
| | S-STAR | 51 212 10998 | 73220 | MEK Properties Rice & Larpenteur | WARD 5 | - | 15,000.00 | 15,000.00 |
| | S-STAR | 51 212 10999 | 73220 | D6 Barriers at Western & Maryland | WARD 5 | - | 10,000.00 | 10,000.00 |
| 59 60 | | | | | TOTAL: | 651,796.00 | - | 651,796.00 |
| 60 61 | C STAD | E120240404 | 72000 | 2019 MN shildron's Mussure | | 450 000 00 | 200.000.00 | 750 000 00 |
| | S-STAR S-STAR | 5130210484 | 73220 | 2018 MN children's Museum | | 450,000.00 | 300,000.00 | 750,000.00 |
| | S-STAR Financing Changes | 5130210956 | 73220 | 2019 MN Children's Museum | - | 300,000.00 750,000.00 | (300,000.00) | 750,000.00 |
| 64 | (Action Accomplished | | | | | 100,000.00 | - | 100,000.00 |
| 65 | | fe to Date Activity Budge | t | | | CURRENT | | AMENDED |
| 66 | Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |