

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-55
 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
 13

Fiscal Analysis

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
 17 MN Children Museum are being combined into one account code.
 18
 19
 20
 21
 22
 23
 24

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				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description	WARD			
S-STAR	51 211 10000	73220	YR STAR Undesignated		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
				TOTAL:	651,796.00	-	651,796.00
S-STAR	5130210484	73220	2018 MN children's Museum		450,000.00	300,000.00	750,000.00
S-STAR	5130210956	73220	2019 MN Children's Museum		300,000.00	(300,000.00)	-
				TOTAL:	750,000.00	-	750,000.00

Financing Changes

(Action Accomplished)

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