

City of Saint Paul Financial Analysis

| | |
|------------------------------|---|
| File ID Number: | AO 21-22 |
| Budget Affected: | Operating Budget PED Special Fund |
| Total Amount of Transaction: | - |
| Funding Source: | Other Please Specify Funding Source: STAR |
| | Appropriation already included in budget? Yes |
| Charter Citation: | 10.07.4 |

Fiscal Analysis

Two (2) projects are being established for Year-Round STAR Program awards adopted via City Council Resolutions #21-505 and #21-675.

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 |
| star | | | | | | |
| 1 | 28551200 | 73220 | STAR NEIGHBORHOOD | - | - | - |
| (Choose Company) | XXXXXXXX | XXXXX | (Item description) | - | - | - |
| TOTAL: | | | | | - | |

Financing Changes*(Action Accomplished)*

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

| Life to Date Activity Budget | | | | | | CURRENT | | AMENDED |
|------------------------------|--------------|------------------|----------------------------------|--------|--|------------|-------------|------------|
| Activity Group | Activity | Account Category | Activity Description | WARD | | BUDGET | CHANGES | BUDGET |
| S-STAR | 51 211 10000 | 73220 | YR STAR Undesignated | | | 884,155.81 | (55,000.00) | 829,155.81 |
| S-STAR | 51 212 11052 | 73220 | 2021 TST Catering Roof and HVAC | WARD 5 | | - | 45,000.00 | 45,000.00 |
| S-STAR | 51 212 11053 | 73220 | 2021 NE Seniors Community Garden | WARD 6 | | - | 10,000.00 | 10,000.00 |
| TOTAL: | | | | | | 884,155.81 | - | 884,155.81 |

Financing Changes*(Action Accomplished)*

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