

City of Saint Paul Financial Analysis

1 File ID Number: **AO 25-15**

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

16 Establishing one (1) new project through the Neighborhood STAR Year-Round Program as adopted via City Council Resolution # 24-1893.

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			
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	Activity Description				
S-STAR	51211100002	73220	N YR STAR UNDESIGNATED - W2	2	404,721.00	(230,000.00)	174,721.00
S-STAR	5121211159	73220	2024 West Side Pedestrian Improvements			230,000.00	230,000.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
S-STAR							0.00
					404,721.00	-	404,721.00