# City of Saint Paul Financial Analysis

AO 25-61 File ID Number:

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction:

Please Specify Funding Source: STAR Funding Source: Other

> Appropriation already included in budget? Yes

Charter Citation: 10.07.4

### Fiscal Analysis

Establishing three (3) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions 25-1525, 25-1524, and 25-1521.

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40 41

42 43

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1 2 3

5 6 7

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10 11

12 13 14

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### **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
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
				-	-	-

TOTAL:

### **Financing Changes**

(Action Accomplished)

(Motion Mocompilarie	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
					-	-	-
					-	-	-
				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)

	( rough rood in phone	Ju)						
45		Life to Date Activity Budge	t			CURRENT		AMENDED
46	Activity Group	Activity	<b>Account Category</b>	Activity Description	WARD	BUDGET	CHANGES	BUDGET
47	S-STAR	51211100004	73220	N YR STAR UNDESIGNATED - W4	4	238,179.97	(83,256.37)	154,923.60
48	S-STAR	5121211169	73220	2025 Black Hart of Saint Paul, LLC Patio Construction			8,256.37	8,256.37
49	S-STAR	5121211170	73220	2025 Saint Paul Parks Conservancy for W4 Parks Cap Maint.	Proj		75,000.00	75,000.00
50	S-STAR							0.00
51	S-STAR					238,179.97	-	238,179.97
52	S-STAR	51211100007	73220	N YR STAR UNDESIGNATED - W7	7	89,392.00	(17,000.00)	72,392.00
				2025 St. Paul Aerie No. 33 Fraternal Order of Eagles for				
53	S-STAR	5121211171	73220	Emergency Heat Repair project			17,000.00	17,000.00
54	S-STAR							0.00
55	S-STAR					89.392.00	-	89.392.00