

**City of Saint Paul Financial Analysis**

File ID Number: RES PH 14-175

Budget Affected: Operating Budget PED

Total Amount of Transaction: -

Funding Source: Other STAR

Appropriation already included in budget

Charter Citation: 10.07.4

**Fiscal Analysis**

This Public Hearing Resolution coordinates with Resolution #14-1105 to approve the 2014 (Cycle 20) Neighborhood STAR Program Business  
Subsidy awards

**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  | -       | -       | -       |
| (Choose Company) | XXXXXXXXX             | 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) | XXXXXXXXX             | XXXXX   | (Item description) | -       | -       | -       |
| (Choose Company) | XXXXXXXXX             | XXXXX   | (Item description) | -       | -       | -       |
| 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 | Description                                   | BUDGET     | CHANGES      | BUDGET     |
| S-STAR                       | 5120110000 | 73220            | NEIGHBORHOOD STAR Undesignated                | 317,500.00 | (317,500.00) | -          |
| S-STAR                       |            |                  | ADMIN - salaries                              | -          | -            | -          |
| S-STAR                       |            |                  | ADMIN - salaries( new Acct Cat)               | -          | -            | -          |
| S-STAR                       |            |                  | ADMIN - origination fees                      | -          | -            | -          |
| S-STAR                       | 5120310404 | 73220            | Bad Weather Brewing Company                   | -          | 150,000      | 150,000    |
| S-STAR                       | 5120210405 | 73220            | Renovation of Highland and Grandview Theatres | -          | 83,750       | 83,750     |
| S-STAR                       | 5120310405 | 73220            | Renovation of Highland and Grandview Theatres | -          | 83,750       | 83,750     |
| TOTAL:                       |            |                  |                                               | 317,500.00 | -            | 317,500.00 |

**Financing Changes***(Action Accomplished)*

| Life to Date Activity Budget |          |                  |                    | CURRENT |         | AMENDED |
|------------------------------|----------|------------------|--------------------|---------|---------|---------|
| Activity Group               | Activity | Account Category | Description        | BUDGET  | CHANGES | BUDGET  |
|                              |          | XXXXX            | (Item description) |         |         | -       |
|                              |          | XXXXX            | (Item description) |         |         | -       |
| TOTAL:                       |          |                  |                    |         | -       |         |