

City of Saint Paul Financial Analysis

1 File ID Number: RES 16-1299
 2
 3 Budget Affected: Operating Budget PED
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other STAR
 8
 9 Appropriation already included in budget?
 10
 11 Charter Citation: 10.07.4
 12
 13

Fiscal Analysis

16 Resolution approving the 2016 (Cycle 22) Neighborhood Sales Tax Revitalization (STAR) Program awards.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	xxxxx	(Item description)	-	-	-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	1,687,616	(1,724,711)	(37,095)
S-STAR	5120210089	73220	ADMIN	820,261	(250,000)	570,261
S-STAR	5120210089	68105	ADMIN - salaries	343,890	248,000	591,890
S-STAR	5120210089	69590	Other services	681,920	2,000	683,920
S-STAR	5120210586	73220	Mt. Airy Boys & Girls Club	-	125,000	125,000
S-STAR	5120210587	73220	Burning Brothers Patio	-	10,000	10,000
S-STAR	5120310587	73220	Burning Brothers Patio	-	10,000	10,000
S-STAR	5120210588	73220	Cookie Cart Bakery	-	100,000	100,000
S-STAR	5120310588	73220	Cookie Cart Bakery	-	100,000	100,000
S-STAR	5120210589	73220	Frogtown Curling Club	-	9,130	9,130
S-STAR	5120210590	73220	160 Wabasha	-	40,000	40,000
S-STAR	5120310590	73220	160 Wabasha	-	190,000	190,000
S-STAR	5120210591	73220	IFP Minnesota	-	5,000	5,000
S-STAR	5120210592	73220	James J. Hill Library Balustrade	-	12,000	12,000
S-STAR	5120210593	73220	Karibu Grocery & Deli	-	90,000	90,000
S-STAR	5120310593	73220	Karibu Grocery & Deli	-	90,000	90,000
S-STAR	5120210594	73220	GROW-IT Center	-	84,300	84,300
S-STAR	5120210595	73220	MINCAM Community Center	-	37,000	37,000
S-STAR	5120210596	73220	MORE	-	11,000	11,000
S-STAR	5120210597	73220	Dayton's Bluff Business Incubator	-	350,000	350,000
S-STAR	5120210598	73220	North End Business Program	-	100,000	100,000
S-STAR	5120310598	73220	North End Business Program	-	100,000	100,000
S-STAR	5120210599	73220	North Garden Theater	-	24,999	24,999
S-STAR	5120310599	73220	North Garden Theater	-	25,000	25,000
S-STAR	5120210600	73220	Commercial Land Trust Enhancement	-	124,600	124,600
S-STAR	5120210601	73220	Silhouette Bakery & Bistro and Anh's Hairstylists	-	12,500	12,500
S-STAR	5120310601	73220	Silhouette Bakery & Bistro and Anh's Hairstylists	-	12,500	12,500
S-STAR	5120210602	73220	Sky Blue Waters	-	60,000	60,000

88	S-STAR	5120310602	73220	Sky Blue Waters	-	110,000	110,000
89	S-STAR	5120210603	73220	Western U Plaza	-	50,000	50,000
90	S-STAR	5120310603	73220	Western U Plaza	-	50,000	50,000
91	S-STAR						
92							
93							
94	Canceled or Completed Neighborhood STAR Activities						
95					AWARD	CHANGES	AMENDED BUDGET
96	S-STAR	5120310499	73220	New Red Mill	150,000	(150,000)	-
97	S-STAR	5120210386	73220	Insty Prints Relocation	7,500	(1,288)	6,212
98	S-STAR	5120310386	73220	Insty Prints Relocation	7,500	(1,287)	6,213
99	S-STAR	5120210393	73220	American Legion	50,000	(50)	49,950
100	S-STAR	5120210126	73220	Front Skatepark	350,000	(6,986)	343,014
101	S-STAR	5120210093	73220	Restore St. Paul	75,000	(2,191)	72,809
102	S-STAR	5120310093	73220	Restore St. Paul	125,000	(2,191)	122,809
103	S-STAR	5120210123	73220	Greater Frogtown CDC	120,000	(14,325)	105,675
104	S-STAR	5120210394	73220	JTC Property Management	15,000	(15,000)	-
105	S-STAR	5120310394	73220	JTC Property Management	15,000	(15,000)	-
106					TOTAL:	4,448,687.00	4,448,687.00
107							
108	Financing Changes						
109	<i>(Action Accomplished)</i>						
110	Life to Date Activity Budget						
111	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
112							
113			XXXXX	(Item description)			-
114			XXXXX	(Item description)			-
115					TOTAL:		