

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-1224
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 3 Budget Affected: Operating Budget PED
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 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other STAR
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 9 Appropriation already included in budget?
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 11 Charter Citation: 10.07.4
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Fiscal Analysis

16 Resolution approving the 2015 (Cycle 21) Neighborhood Sales Tax Revitalization (STAR) Program awards.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	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	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	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5120110000	73220	NEIGHBORHOOD STAR Undesignated	1,762,468	(887,468)	875,000
S-STAR	5120210089	68105	ADMIN - salaries	108,790	235,100	343,890
S-STAR	5120210089	73220	ADMIN - origination fees	572,794	(2,533)	570,261
S-STAR	5120210485	73220	Oromo Community of MN Kitchen	-	35,000	35,000
S-STAR	5120210486	73220	Rondo Land Trust Project on Selby	-	100,000	100,000
S-STAR	5120310486	73220	Rondo Land Trust Project on Selby	-	100,000	100,000
S-STAR	5120210487	73220	1161 Selby Improvements	-	19,250	19,250
S-STAR	5120310487	73220	1161 Selby Improvements	-	19,250	19,250
S-STAR	5120210488	73220	Sakura Restaurant Renovations	-	33,000	33,000
S-STAR	5120310488	73220	Sakura Restaurant Renovations	-	66,000	66,000
S-STAR	5120210489	73220	Colossal Café Grand Avenue	-	15,000	15,000
S-STAR	5120310489	73220	Colossal Café Grand Avenue	-	15,000	15,000
S-STAR	5120210490	73220	Arnellia's Ultra Lounge	-	40,000	40,000
S-STAR	5120310490	73220	Arnellia's Ultra Lounge	-	40,000	40,000
S-STAR	5120210491	73220	Colossal Café St. Anthony Park	-	10,000	10,000
S-STAR	5120310491	73220	Colossal Café St. Anthony Park	-	10,000	10,000
S-STAR	5120210492	73220	11 Wells Spirits Blacksmith Shop Renovations	-	27,000	27,000
S-STAR	5120310492	73220	11 Wells Spirits Blacksmith Shop Renovations	-	51,000	51,000
S-STAR	5120210493	73220	CLUES Resource Center	-	125,000	125,000
S-STAR	5120310493	73220	CLUES Resource Center	-	125,000	125,000
S-STAR	5120210494	73220	Parkway Little League Field #4	-	75,629	75,629
S-STAR	5120210495	73220	NE Senior Home Improvement Program #2	-	10,000	10,000
S-STAR	5120210496	73220	TAFM Community Center Renovation	-	60,000	60,000

99 Canceled or Completed Neighborhood STAR Activities

				AWARD	CHANGES	AMENDED BUDGET	
100							
101	S-STAR	5120210287	73220	Frogtown Curling Club	7,500	(139)	7,361
102	S-STAR	5120210137	73220	Golden's Deli Alley	15,000	(15,000)	-
103	S-STAR	5120310137	73220	Golden's Deli Alley	15,000	(15,000)	-
104	S-STAR	5120210294	73220	The Family Place	5,000	(69)	4,931
105	S-STAR	5120210129	73220	Pavilion Windows	16,020	(16,020)	-
106	S-STAR	5120210133	73220	Merrick on the Move	200,000	(200,000)	-
107	S-STAR	5120310383	73220	Whebbe's Rare Books	50,000	(50,000)	-
108	S-STAR	5120210110	73220	WBA/94 Streetscape	25,000	(25,000)	-
109							
110				TOTAL:	2,777,572.00	-	2,777,572.00
111							

112 Financing Changes

113 (Action Accomplished)

114 Life to Date Activity Budget				CURRENT		AMENDED
115 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
116						
117		XXXXX	(Item description)			-
118		XXXXX	(Item description)			-
119				TOTAL:		-