

City of Saint Paul Financial Analysis

1 File ID Number: RES 22-1647
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 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? Yes
 10
 11 Charter Citation: 10.07.4
 12
 13
 14 Fiscal Analysis
 15
 16 Resolution approving the 2022 (Cycle 28) Neighborhood Sales Tax Revitalization (STAR) Program awards.
 17
 18
 19
 20
 21
 22 Detail Accounting Codes:
 23

GENERAL LEDGER (GL) - ANNUAL BUDGET

24
 25
 26 **Spending Changes**
 27 *(Action Accomplished)*

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

34
 35 **Financing Changes**
 36 *(Action Accomplished)*

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

46
 47 **Spending Changes**
 48 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET	
S-STAR	5120010000	73220	NEIGHBORHOOD STAR Undesignated	1,289,269.00	(1,971,145.00)	(681,876.00)	
S-STAR	5120311087	73220	858 Payne LLC	-	49,617.00	49,617.00	
S-STAR	5120211088	73220	Abogados Café LLC	-	25,000.00	25,000.00	
S-STAR	5120211089	73220	African American Community Development Center	-	80,000.00	80,000.00	
S-STAR	5120211090	73220	African Economic Development Solutions	-	200,000.00	200,000.00	
S-STAR	5120211091	73220	Arcade Wine and Spirits, LLC	-	15,000.00	15,000.00	
S-STAR	5120311091	73220	Arcade Wine and Spirits, LLC	-	15,000.00	15,000.00	
S-STAR	5120211092	73220	Bang Brewing Company	-	75,000.00	75,000.00	
S-STAR	5120311092	73220	Bang Brewing Company	-	25,000.00	25,000.00	
S-STAR	5120211093	73220	Blendz Barbershop Minnesota LLC	-	15,000.00	15,000.00	
S-STAR	5120211094	73220	District 2 Community Council	-	49,000.00	49,000.00	
S-STAR	5120211095	73220	District 6 Community Council	-	150,000.00	150,000.00	
S-STAR	5120211096	73220	FilmNorth	-	40,000.00	40,000.00	
S-STAR	5120211097	73220	FYI LLC	-	30,000.00	30,000.00	
S-STAR	5120211098	73220	Herizon One Inc.	-	50,000.00	50,000.00	
S-STAR	5120211099	73220	Irreducible Grace Foundation	-	81,296.00	81,296.00	
S-STAR	5120211100	73220	It's a Wrap Hair Studio	-	40,000.00	40,000.00	
S-STAR	5120211101	73220	ROLU LLC	-	118,640.00	118,640.00	
S-STAR	5120211102	73220	Selby Wilkins LLLP/Twin Cities Housing Development Corp.	-	81,296.00	81,296.00	
S-STAR	5120211103	73220	Shanghai Wholesale LLC	-	100,000.00	100,000.00	
S-STAR	5120311103	73220	Shanghai Wholesale LLC	-	150,000.00	150,000.00	
S-STAR	5120211104	73220	Vina Highland Inc.	-	100,000.00	100,000.00	
S-STAR	5120311104	73220	Vina Highland Inc.	-	100,000.00	100,000.00	
S-STAR	5120211105	73220	Wabasha Partners LLC	-	100,000.00	100,000.00	
S-STAR	5120311105	73220	Wabasha Partners LLC	-	100,000.00	100,000.00	
S-STAR	5120211106	73220	Walker West Music Academy	-	40,648.00	40,648.00	
S-STAR	5120311106	73220	Walker West Music Academy	-	40,648.00	40,648.00	
S-STAR	5120211107	73220	DWD Group LLC Billys on Grand	-	50,000.00	50,000.00	
S-STAR	5120311107	73220	DWD Group LLC Billys on Grand	-	50,000.00	50,000.00	
				TOTAL:	1,289,269.00	-	1,289,269.00

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 79 **Canceled or Completed Neighborhood STAR Activities**

				CURRENT	CHANGES	AMENDED
				BUDGET		BUDGET
S-STAR	5120010000	73220	NEIGHBORHOOD STAR Undesignated	(681,876.00)	696,877.19	15,001.19
S-STAR	5120211084	73220	Amazed Group LLC DBA Cups and Cheers Restaurant	50,000.00	(50,000.00)	-
S-STAR	5120311084	73220	Amazed Group LLC DBA Cups and Cheers Restaurant	50,000.00	(50,000.00)	-
S-STAR	5120211081	73220	Soy Sauce Q	40,000.00	(40,000.00)	-
S-STAR	5120311081	73220	Soy Sauce Q	10,000.00	(10,000.00)	-
S-STAR	5120311050	73220	Firebox Company LLC	40,000.00	(40,000.00)	-
S-STAR	5120210976	73220	District 6	123,000.00	(30.11)	122,969.89

87	S-STAR	5120210969	73220	Saigon Investment Group	50,000.00	(50,000.00)	-
88	S-STAR	5120310969	73220	Saigon Investment Group	49,000.00	(49,000.00)	-
89	S-STAR	5120210990	73220	SP Conservatory of Music	25,000.00	(25,000.00)	-
90	S-STAR	5120210835	73220	African Development Center	90,000.00	(90,000.00)	-
91	S-STAR	5120310835	73220	African Development Center	90,000.00	(90,000.00)	-
92	S-STAR	5120210712	73220	NENDC	30,000.00	(19,478.89)	10,521.11
93	S-STAR	5120310712	73220	NENDC	75,000.00	(60,453.48)	14,546.52
94	S-STAR	5120210713	73220	NENDC	75,000.00	(60,000.00)	15,000.00
95	S-STAR	5120310713	73220	NENDC	75,000.00	(60,000.00)	15,000.00
96	S-STAR	5120210485	73220	Oromo Community of MN	35,000.00	(18,375.00)	16,625.00
97	S-STAR	5120210401	73220	African Economic Development Solutions	25,000.00	(203.14)	24,796.86
98	S-STAR	5120310401	73220	African Economic Development Solutions	25,000.00	(203.14)	24,796.86
99	S-STAR	5120211085	68105	2022 Neighborhood Salaries/Admin	250,000.00	15,866.57	265,866.57
100				TOTAL:	525,124.00	0.00	525,124.00

101 **Financing Changes**

102 (Action Accomplished)

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