

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:					-	