

City of Saint Paul Financial Analysis

1 File ID Number: 13-1634

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3 **Budget Affected:** Operating Budget PED Special Fund

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5 **Total Amount of Transaction:** 0

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7 **Funding Source:** Other Please Specify: STAR

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9 Appropriation already included in budget? Yes

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11 **Charter Citation:** 10.07.4

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13 **SPENDING PLAN - 2013 Cultural STAR Cycle 19 Round 2**

Accounting					CURRENT BUDGET	CHANGES	PROPOSED BUDGET	
Company	Unit	Account	Activity	Description				
16	930	90399	0547	77999	Undesignated Adopted Budget - City Sales Tax	542,539.28	(535,224.00)	7,315.28
17	930	90310	0299	77000	Direct Project Costs-Services	1,209,563.90	-	1,209,563.90
18	930	90310	0547	77000	Direct Project Costs-Fees	278,717.00	-	278,717.00

19 **Detail Accounting Codes:**

Accounting					Activity/Project	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Unit	Account	(if applicable)	Description				
22	930	90310	0547	71264	Amber "ACE" Cleveland	0.00	15,000.00	\$ 15,000.00
23	930	90310	0547	71265	Asian Economic Development Association	0.00	15,000.00	\$ 15,000.00
24	930	90310	0547	71266	Asian Media Access	0.00	15,000.00	\$ 15,000.00
25	930	90310	0547	71267	Cerulean Fire	0.00	5,000.00	\$ 5,000.00
26	930	90310	0547	71268	European Christmas Market	0.00	20,000.00	\$ 20,000.00
27	930	90310	0547	71269	The Fitzgerald Theater	0.00	30,000.00	\$ 30,000.00
28	930	90310	0547	71270	Highland Friendship Club	0.00	6,000.00	\$ 6,000.00
29	930	90310	0547	71271	Hot Summer Jazz Festival	0.00	45,000.00	\$ 45,000.00
30	930	90310	0547	71272	Illusion Theater and School, Inc	0.00	15,000.00	\$ 15,000.00
31	930	90310	0547	71273	Iny Asian Dance Theater	0.00	10,000.00	\$ 10,000.00
32	930	90310	0547	71274	KneeCap Neighborhood Association	0.00	7,500.00	\$ 7,500.00
33	930	90310	0547	71275	Lyra, Inc	0.00	10,000.00	\$ 10,000.00
34	930	90310	0547	71276	McNally Smith College of Music Foundation	0.00	25,000.00	\$ 25,000.00
35	930	90310	0547	71277	Minnesota Jewish Theatre Company	0.00	20,000.00	\$ 20,000.00
36	930	90310	0547	71278	Minnesota Music Coalition	0.00	5,050.00	\$ 5,050.00
37	930	90310	0547	71279	Mizna	0.00	10,000.00	\$ 10,000.00
38	930	90310	0547	71280	Motionpoems, Inc	0.00	25,000.00	\$ 25,000.00
39	930	90310	0547	71281	North End Community Foundation	0.00	10,000.00	\$ 10,000.00
40	930	90310	0547	71282	Rondo Community Land Trust	0.00	7,500.00	\$ 7,500.00
41	930	90310	0547	71283	Saint Paul Festival and Heritage Foundation	0.00	15,000.00	\$ 15,000.00
42	930	90310	0547	71284	Saint Paul Public Library Agency	0.00	175,000.00	\$ 175,000.00
43	930	90310	0547	71285	Sound Unseen LLC	0.00	5,000.00	\$ 5,000.00
44	930	90310	0547	71286	Steppingstone Theatre	0.00	15,000.00	\$ 15,000.00
45	930	90310	0547	71287	Theater Mu	0.00	15,000.00	\$ 15,000.00
46	930	90310	0547	71288	TU Dance	0.00	15,000.00	\$ 15,000.00
47	930	90310	0547	71289	VocalEssence	0.00	10,000.00	\$ 10,000.00
48	930	90310	0547	71290	Wabasha Partners	0.00	5,000.00	\$ 5,000.00
49	930	90310	0547	71291	Walker West Music Academy	0.00	50,000.00	\$ 50,000.00
50	930	90310	0547	71292	Zeitgeist	0.00	5,000.00	\$ 5,000.00
51						0.00	606,050.00	606,050.00
52	Projects canceled /closed							
53	930	90310	0547	71942	St Paul Conservatory of Music	20,000.00	(16,826.00)	\$ 3,174.00
54	930	90310	0547	71236	Actors Theater of MN	30,000.00	(30,000.00)	\$ -
55	930	90310	0547	71251	Northern Lights	24,000.00	(24,000.00)	\$ -
						74,000.00	(70,826.00)	3,174.00

FOR REFERENCE ONLY - BELOW ACTIONS COMPLETED AS PART OF 2014 BUDGET ADOPTION

1	930	90310	0547	71942	St Paul Conservatory of Music	3,174.00	(3,174.00)	\$ -
2	930	90310	0547	71881	Nautilus Music Theater	16,500.00	(16,500.00)	\$ -
3	930	90310	0547	71263	District 2 Community Council	5,000.00	(35.00)	\$ 4,965.00
4	930	90310	0547	71939	MN Transportation Musuem	8,807.00	(1,876.00)	\$ 6,931.00
5	930	90310	0547	71950	Visit St Paul	25,000.00	(5,000.00)	\$ 20,000.00
6	930	90310	0547	71877	M3LLC	15,000.00	(10,072.00)	\$ 4,928.00
						73,481.00	(36,657.00)	36,824.00