

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	10-1385
2		
3	<u>Budget Affected:</u>	Op PED
4		Special
5	<u>Total Amount of Transaction:</u>	436,664.00
6		
7	<u>Funding Source:</u>	Cultural STAR
8		
9	<u>Charter Citation:</u>	N/A
10		
11		

Fiscal Analysis

14 The Cultural STAR Board recommended Cultural STAR grants as a result of the review of all applications to Round 2 of Cycle 16 (2010).
 15 Recommendations were forwarded to the Mayor who is recommending them to the City Council for adoption, without change.
 16 Recommendations do not affect future budgets.

Detail Accounting Codes:

2010 CULTURAL STAR - Round 2

ATTACHMENT A - November, 2010

FINANCING PLAN - Cultural STAR Tax Revenue		CURRENT BUDGET	CHANGE	PROPOSED BUDGET
34	Transfer from HRA Debt Service Fund (Sales Tax) 2010 budget	436,664.00		436,664.00
35	P7-930-90304-7304-00000 Prior years	1,365,084.27	0.00	1,365,084.27
36	TOTAL FINANCING PLAN	1,801,748.27	0.00	1,801,748.27
SPENDING PLAN - 2010 Cultural STAR Cycle 16, Round 2		CURRENT BUDGET	CHANGE	PROPOSED BUDGET
40	Undesignated Adopted Budget - City Sales Tax			
41	P7-930-90399-0547-77999	436,664.00	(436,664.00)	0.00
42	Direct Project Costs:			
43	P7-930-90310-0547-77000	234,251.71	0.00	234,251.71
44	P7-930-90310-0299-77000	603,971.56	41,043.28	645,014.84
45	Cycle 16 Cultural STAR Recommendations			
46	10-630 American Association of Woodturners 2010			
47	P7-930-90310-0547-71894	0.00	10,000.00	10,000.00
48	10-632 Brian Boru Irish Pipe Band Equipment Replacement Project			
49	P7-930-90310-0547-71895	0.00	5,000.00	5,000.00
50	10-633 Center for Hmong Arts & Talent Development Director			
51	P7-930-90310-0547-71896	0.00	12,000.00	12,000.00
52	10-636 Czech and Slovak Sokol Minnesota Architectural Design			
53	P7-930-90310-0547-71897	0.00	20,000.00	20,000.00
54	10-638 Flying Forms Baroque Room			
55	P7-930-90310-0547-71898	0.00	8,700.00	8,700.00
56	10-639 Friends of the St. Paul Public Library 23rd MN Book Awards			
57	P7-930-90310-0547-71899	0.00	17,475.00	17,475.00
58	10-642 13th Annual Hot Summer Jazz Festival			
59	P7-930-90310-0547-71900	0.00	40,000.00	40,000.00
60	10-643 IFP Minnesota Photography Gallery			
61	P7-930-90310-0547-71901	0.00	7,500.00	7,500.00
62	10-644 Leonardo's Basement Griggs Park			
63	P7-930-90310-0547-71902	0.00	35,000.00	35,000.00

35	P7-930-90304-7304-00000	Prior years	1,365,084.27	0.00	1,365,084.27
36	TOTAL FINANCING PLAN		1,801,748.27	0.00	1,801,748.27
64	10-645	Lyra, Inc. aka The Lyra Baroque Orchestra P7-930-90310-0547-71903	0.00	8,272.00	8,272.00
66	10-650	Minnesota Landmarks Red in the House Concert Series P7-930-90310-0547-71904	0.00	12,000.00	12,000.00
68	10-651	Minnesota Opera Wuthering Heights P7-930-90310-0547-71905	0.00	40,000.00	40,000.00
70	10-653	Pan Asian Artists Alliance Koom Siab "United Hearts" P7-930-90310-0547-71906	0.00	15,000.00	15,000.00
72	10-654	Park Square Theatre New Thrust Stage P7-930-90310-0547-71907	0.00	180,000.00	180,000.00
74	10-656	Public Art Saint Paul 2010 Artist in Residence P7-930-90310-0547-71908	0.00	33,000.00	33,000.00
76	10-657	Ramsey County Historical Society 3D Objects Collection P7-930-90310-0547-71909	0.00	10,000.00	10,000.00
78	10-658	U of M Dept. of Theatre Arts & Dance Showboat Lighting P7-930-90310-0547-71910	0.00	9,393.00	9,393.00
80	10-659	Rose Ensemble Temperance & Temptation P7-930-90310-0547-71911	0.00	15,000.00	15,000.00
82	10-663	Saint Paul Festival Association (SPFA) Demographic Study P7-930-90310-0547-71912	0.00	10,000.00	10,000.00
84	10-664	Schubert Club & Music in the Park Merger P7-930-90310-0547-71913	0.00	10,000.00	10,000.00
86	10-666	Skylark Opera 2011 Summer Opera Festival P7-930-90310-0547-71914	0.00	10,000.00	10,000.00
88	10-668	Springboard for the Arts Lowertwon Lab & Visibility Project P7-930-90310-0547-71915	0.00	12,000.00	12,000.00
90	10-670	Teatro del Pueblo Political Theater Festival P7-930-90310-0547-71916	0.00	9,810.00	9,810.00
92	10-671	Theater Mu, Inc., Mu Daiko in Soul of the Drum P7-930-90310-0547-71917	0.00	20,000.00	20,000.00
94	10-673	Establish the TU Dance Center P7-930-90310-0547-71918	0.00	35,000.00	35,000.00
96	10-674	Twin Cities Women's Choir Celtic Fire P7-930-90310-0547-71919	0.00	5,000.00	5,000.00
98	10-675	Zeitgeist Lowertown Cabaret P7-930-90310-0547-71920	0.00	6,400.00	6,400.00
100	Completed Cultural STAR Projects				
101	05-509	Saigon to MN P7-930-90310-0547-71595	4648.72	20,000.00	(4,648.72) 15,351.28
103	05-569	SMM-RiverCenter Parking Facility P7-930-90310-0547-71626	90000	90,000.00	(90,000.00) 0.00
105	05-541	Lighting Sound & State Equip P7-930-90310-0547-71618	1284.03	10,000.00	(1,284.03) 8,715.97
107	06-540	AFRICAN AMER GUIDE TO ST PAUL P7-930-90310-0547-71651		20,000.00	(9.43) 19,990.57
109	06-509	ONE VOICE OFFICE P7-930-90310-0547-71652		12,000.00	(1,084.61) 10,915.39
111	06-557	SP CHILDRENS BALLET P7-930-90310-0547-71671		9,000.00	(1,680.71) 7,319.29
113	07-518	FIDGETY FAIRY TALES P7-930-90310-0547-71708		22,965.00	(0.98) 22,964.02
115	07-530	ROSE ENSEMBLE RECAP P7-930-90310-0547-71715		35,000.00	(76.20) 34,923.80
117	07-532	07 MN BOY CHOIR P7-930-90310-0547-71717		31,750.00	(5,689.97) 26,060.03
119	07-534	WALKER WEST MARKETING P7-930-90310-0547-71719		24,000.00	(47.43) 23,952.57
121	07-536	BLACK DOG BLOCK PARTY P7-930-90310-0547-71721		15,200.00	(1,117.37) 14,082.63
123	07-542	GENERATIONS ROCK P7-930-90310-0547-71723		19,270.00	(615.22) 18,654.78
125	07-585	COMMUNITY MURAL			

35	P7-930-90304-7304-00000	Prior years	1,365,084.27	0.00	1,365,084.27
36	TOTAL FINANCING PLAN		1,801,748.27	0.00	1,801,748.27
126		P7-930-90310-0547-71726	5,000.00	(4.08)	4,995.92
127	07-551	ST PAUL ART CRAWL			
128		P7-930-90310-0547-71735	19,500.00	(10.00)	19,490.00
129	07-553	VIETNAMESE ARTS & CULTURAL PROJECT			
130		P7-930-90310-0547-71736	12,000.00	(689.47)	11,310.53
131	07-568	AMERICAN ASSOCIATION OF WOODTURNERS WEBSITE			
132		P7-930-90310-0547-71746	17,200.00	0.37	17,200.37
133	08-510	FORECAST SPONTANEOUS			
134		P7-930-90310-0547-71762	15,000.00	(15.56)	14,984.44
135					
136	08-519	20 YEARS OF IFP CINEMA LOUNGE			
137		P7-930-90310-0547-71768	16,800.00	(2,145.00)	14,655.00
138	08-520	VAN MORRISON AT 08			
139		P7-930-90310-0547-71769	30,000.00	(30,000.00)	0.00
140	08-527	ONE VOICE MIXED CHORUS			
141		P7-930-90310-0547-71771	20,100.00	(1,667.57)	18,432.43
142	08-539	CONSERVATORY OF MUSIC			
143		P7-930-90310-0547-71780	27,092.00	(14,492.00)	12,600.00
144	09-534	Lowertown Performance Space	8400		
145		P7-930-90310-0547-71830	8,400.00	(8,400.00)	0.00
146	08-587	Dancing Colors	36000		
147		P7-930-90310-0547-71807	36,000.00	(36,000.00)	0.00
148	09-535	Music & Movies in Dist del sol	1251.3		
		P7-930-90310-0547-71831	10,584.00	(1,251.30)	9,332.70
	TOTAL SPENDING PLAN		1,801,748.27	(0.00)	1,801,748.27