

City of Saint Paul Financial Analysis

ATTACHMENT A - amer

1	<u>File ID Number:</u>	12-843		
2				
3	<u>Budget Affected:</u>	Operating Budget	PED	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	0		
6				
7	<u>Funding Source:</u>	Other		Please Specify: STAR
8				
9		Appropriation already included in budget?		Yes
10				
11	<u>Charter Citation:</u>	10.07.4		
12				

13 Fiscal Analysis: This action will provide financing for Cultural STAR Projects via Round 1 of funding in 2012

15 **SPENDING PLAN - 2012 Cultural STAR Cycle 18 Round 1**

16	Accounting					CURRENT	
17	Company	Unit	Account	Activity	Description	BUDGET	CHANGES
18	930	90399	0547	77999	Undesignated Adopted Budget - City Sales Tax	1,527,670.53	(849,460.00)
19	930	90310	0299	77000	Direct Project Costs-Services	819,774.84	136,000.00
20	930	90310	0547	77000	Direct Project Costs-Fees	242,351.71	19,000.00

21 **Detail Accounting Codes:**

22	Accounting					CURRENT	
23	Company	Unit	Account	Activity	Description	BUDGET	CHANGES
24	930	90310	0547	71808	The Arts Partnership - Year 5 of 10	1,290,791.68	300,000.00
25	930	90310	0547	71980	Amsterdam Bar and Hall	0.00	17,500.00
26	930	90310	0547	71981	Arcata Press dba Saint Paul Almanac	0.00	20,000.00
####	930	90310	0547	71983	CapitolRiver Council District 17	0.00	20,000.00
####	930	90310	0547	71984	District 2 Community Council, Inc.	0.00	5,000.00
####	930	90310	0547	71985	Grassroots Culture	0.00	20,000.00
####	930	90310	0547	71986	Historic Saint Paul Corporation	0.00	20,000.00
####	930	90310	0547	71987	Asian Media Access/Iny Asian Dance	0.00	5,000.00
####	930	90310	0547	71989	Katha Dance Theatre	0.00	18,000.00
####	930	90310	0547	71990	Keys 4/4 Kids, Inc.	0.00	12,500.00
####	930	90310	0547	71991	Minnesota Landmarks Inc.	0.00	15,000.00
####	930	90310	0547	71992	Minnesota Museum of American Art	0.00	30,000.00
####	930	90310	0547	71993	Minnesota Public Radio	0.00	25,000.00
####	930	90310	0547	71994	Neighborhood Development Center	0.00	10,000.00
####	930	90310	0547	71995	Ordway Center for the Performing Arts	0.00	30,000.00
####	930	90310	0547	71996	Asian Media Access, Incorporated for Pan Asian	0.00	10,000.00
####	930	90310	0547	71997	Penumbra Theatre Company, Inc	0.00	15,660.00
####	930	90310	0547	71998	Remke Corporation, dba The Black Dog Café	0.00	11,800.00
####	930	90310	0547	71999	The Saint Paul Chamber Orchestra Society	0.00	35,000.00
####	930	90310	0547	71000	Winter Carnival	0.00	20,000.00
####	930	90310	0547	71001	St. Paul Neighborhood Network	0.00	15,000.00
####	930	90310	0547	71002	Special School District No 1	0.00	9,000.00
####	930	90310	0547	71003	Springboard for the Arts	0.00	20,000.00
####	930	90310	0547	71004	TU Dance	0.00	10,000.00
####					TOTAL:	3,880,588.76	0.00

Financing Changes

None

NET CHANGE: 0.00

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**PROPOSED
BUDGET**

678,210.53
955,774.84
261,351.71

**AMENDED
BUDGET**

1,590,791.68
17,500.00
20,000.00
20,000.00
5,000.00
20,000.00
20,000.00
5,000.00
18,000.00
12,500.00
15,000.00
30,000.00
25,000.00
10,000.00
30,000.00
10,000.00
15,660.00
11,800.00
35,000.00
20,000.00
15,000.00
9,000.00
20,000.00
10,000.00
3,880,588.76