

**City of Saint Paul Financial Analysis**1 File ID Number: AO 13-20

2

3 Budget Affected: Operating Budget PED Special Fund

4

5 Total Amount of Transaction: 0

6

7 Funding Source: Other Please Specify: STAR

8

9 Appropriation already included in budget? Yes

10

11 Charter Citation: 10.07.4

12

13 Fiscal Analysis

14

15 Neighborhood STAR Year-Round Program funds are being moved into three (3) project specific codes to reflect City Council action adopted via Resolutions  
16 #13-808, #13-827 and #13-867. Next, two (2) Neighborhood STAR Year-Round projects were completed under budget therefore balances are being returned  
17 to the Year-Round STAR Program. Finally, two (2) Cultural STAR Program awards adopted via City Council Resolutions #12-982 and #13-585 are being  
consolidated into one (1) activity code for a project.

18 Detail Accounting Codes:

| 19 | Accounting | Activity/Project |         |                 |             | Current |        | Amended |
|----|------------|------------------|---------|-----------------|-------------|---------|--------|---------|
| 20 | Company    | Unit             | Account | (if applicable) | Description | Ward #  | Budget | Budget  |

21 **Spending Changes** (*Action Accomplished*)22 **Year-Round STAR Program Awards:**

|    |     |       |      |       |                                     |       |      |           |           |
|----|-----|-------|------|-------|-------------------------------------|-------|------|-----------|-----------|
| 23 | 930 | 90306 | 0547 | 79085 | Greening The Avenue #2              | 2     | 0.00 | 20,000.00 | 20,000.00 |
| 24 | 930 | 90306 | 0547 | 79086 | Rice Street Banners                 | 5     | 0.00 | 3,000.00  | 3,000.00  |
| 25 | 930 | 90306 | 0547 | 79087 | Portable East Side Security Cameras | 5,6,7 | 0.00 | 35,250.00 | 35,250.00 |

25 **Project Close-outs:**

|    |     |       |      |       |                           |   |           |             |           |
|----|-----|-------|------|-------|---------------------------|---|-----------|-------------|-----------|
| 26 | 930 | 90306 | 0547 | 79068 | Grand Performance         | 3 | 20,000.00 | (6,440.00)  | 13,560.00 |
| 27 | 930 | 90306 | 0547 | 79066 | Highland Security Cameras | 3 | 70,000.00 | (15,432.72) | 54,567.28 |

28 **Accounting Consolidation:**

|    |     |       |      |       |                |   |           |                  |            |
|----|-----|-------|------|-------|----------------|---|-----------|------------------|------------|
| 29 | 930 | 90310 | 0547 | 71239 | Bedlam Theatre | 7 | 74,000.00 | (74,000.00)      | 0.00       |
| 30 | 930 | 90310 | 0547 | 71982 | Bedlam Theatre | 7 | 76,000.00 | <u>74,000.00</u> | 150,000.00 |
| 31 |     |       |      |       | <b>TOTAL:</b>  |   |           | <b>36,377.28</b> |            |

32 **Financing Changes** (*Action Accomplished*)

|    |     |       |      |       |                         |  |              |             |              |
|----|-----|-------|------|-------|-------------------------|--|--------------|-------------|--------------|
| 33 | 930 | 90333 | 0547 | 00000 | Year Round STAR Program |  | 1,471,057.14 | (36,377.28) | 1,434,679.86 |
| 34 |     |       |      |       | <b>NET CHANGE:</b>      |  |              | <b>0.00</b> |              |