

City of Saint Paul Financial Analysis

1	File ID Number:	RES 17-788
2		
3	Budget Affected:	Operating Budget PED
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Other STAR
8		
9		Appropriation already included in budget?
10		
11	Charter Citation:	10.07.4
12		
13		

Fiscal Analysis

After review and recommendation by the Cultural STAR Board, 43 proposals are being recommended by the Cultural STAR Board and the Mayor for funding in Round 1 of 2017. This resolution allocates Cultural STAR funds for the following projects and consolidates library material funding into one account code.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	28551300	73220	STAR CULTURAL	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	5130110000	73220	CULTURAL STAR Undesignated	1,791,341.00	(1,060,208.32)	731,132.68
S-STAR	5130210655	73220	American Composers Forum	-	5,000.00	5,000.00
S-STAR	5130210656	73220	Artspace Projects, Inc.	-	25,000.00	25,000.00
S-STAR	5130210657	73220	Asian Economic Development Association	-	15,000.00	15,000.00
S-STAR	5130210658	73220	Asian Media Access	-	15,000.00	15,000.00
S-STAR	5130210659	73220	Black Dog Café (Fiscal Sponsor: Saint Paul Almanac)	-	10,000.00	10,000.00
S-STAR	5130210660	73220	CapitolRiver Council/B Horst Productions, LLC	-	40,000.00	40,000.00
S-STAR	5130210661	73220	Center for Hmong Arts and Talent	-	20,000.00	20,000.00
S-STAR	5130210662	73220	CRASH (Fiscal Sponsor: Zeitgeist) Danger Boat Productions LLC (Fiscal Sponsor: Springboard for the Arts)	-	5,000.00	5,000.00
S-STAR	5130210663	73220		-	5,000.00	5,000.00
S-STAR	5130210664	73220	Dayton's Bluff District Four Community Council	-	15,000.00	15,000.00
S-STAR	5130210665	73220	Dayton's Bluff Neighborhood Housing Services (DBNHS)	-	7,500.00	7,500.00
S-STAR	5130210666	73220	District 2 Community Council	-	5,000.00	5,000.00
S-STAR	5130210667	73220	District 6 Planning Council	-	5,000.00	5,000.00
S-STAR	5130210668	73220	FLYING FOOT FORUM	-	15,000.00	15,000.00
S-STAR	5130210669	73220	Germanic American Institute of Minnesota (GAI)	-	5,000.00	5,000.00
S-STAR	5130210670	73220	Independent Filmmaker Project Minnesota	-	8,000.00	8,000.00
S-STAR	5130210671	73220	India Association of Minnesota	-	25,000.00	25,000.00
S-STAR	5130210672	73220	Irish Music & Dance Association	-	5,000.00	5,000.00
S-STAR	5130210673	73220	James J. Hill Reference Library (JJHC)	-	6,000.00	6,000.00
S-STAR	5130210674	73220	JazzMN inc	-	5,000.00	5,000.00
S-STAR	5130210675	73220	Lyra	-	10,000.00	10,000.00
S-STAR	5130210676	73220	McNally Smith College of Music Foundation	-	15,000.00	15,000.00
S-STAR	5130210677	73220	Minnesota Asian Peace Officers Association	-	5,000.00	5,000.00
S-STAR	5130210678	73220	Minnesota Chinese Dance Theater (MCDT)	-	7,500.00	7,500.00
S-STAR	5130210679	73220	Minnesota Public Radio	-	30,000.00	30,000.00
S-STAR	5130210680	73220	Mississippi Park Connection	-	5,000.00	5,000.00
S-STAR	5130210681	73220	MNKINO (Fiscal Sponsor: Springboard for the Arts)	-	5,000.00	5,000.00
S-STAR	5130210682	73220	Oratorio Society of Minnesota	-	8,000.00	8,000.00
S-STAR	5130210683	73220	People Incorporated	-	10,000.00	10,000.00
S-STAR	5130210684	73220	Rondo Avenue, Inc.	-	25,000.00	25,000.00
S-STAR	5130210685	73220	Saint Paul Chamber Orchestra	-	40,000.00	40,000.00
S-STAR	5130210686	73220	Scotty Reynolds, DBA Mixed Precipitation (Fiscal Sponsor: Springboard for the Arts)	-	5,000.00	5,000.00

85	S-STAR	5130210687	73220	Selby Ave JazzFest	-	15,000.00	15,000.00
86	S-STAR	5130210688	73220	St. Catherine University	-	12,000.00	12,000.00
87	S-STAR	5130210689	73220	TaikoArts Midwest	-	12,000.00	12,000.00
88	S-STAR	5130210690	73220	The Rose Ensemble	-	7,500.00	7,500.00
89	S-STAR	5130210691	73220	VocalEssence	-	10,000.00	10,000.00
90	S-STAR	5130210692	73220	Walker West Music Academy	-	45,000.00	45,000.00
91	S-STAR	5130210693	73220	Zeitgeist	-	7,500.00	7,500.00
92	S-STAR	5130210694	73220	Zorongo Flamenco, Inc	-	5,000.00	5,000.00
93	S-STAR	5130210695	73220	Highland Business Association	-	5,000.00	5,000.00
94	S-STAR	5130210696	73220	NENDC Cohen Memorial	-	100,000.00	100,000.00
95	S-STAR	5130210059	73220	Saint Paul Public Library	330,749.00	(175,000.00)	155,749.00
96	S-STAR	5130210328	73220	Saint Paul Public Library	969,657.00	350,000.00	1,319,657.00
97							
98	S-STAR	5130210484	73220	Children's Museum Year 3	100,000.00	50,000.00	150,000.00
99	S-STAR	5130310036	73220	Arts Partnership Year 10	<u>2,790,791.68</u>	<u>209,208.32</u>	<u>3,000,000.00</u>
100					5,982,538.68	-	5,982,538.68
101							

102 **Financing Changes**
103 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
						-
						-