

City of Saint Paul Financial Analysis

ATTACHMENT A Res #

1	<u>File ID Number:</u>	12-982		
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				

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

SPENDING PLAN - 2012 Cultural STAR Cycle 18 Round 1

Accounting					CURRENT		
Company	Unit	Account	Activity	Description	BUDGET	CHANGES	
18	930	90399	0547	77999	Undesignated Adopted Budget - City Sales Tax	678,210.53	(256,000.00)
19	930	90310	0299	77000	Direct Project Costs-Services	955,774.84	0.00
20	930	90310	0547	77000	Direct Project Costs-Fees	261,351.71	0.00

Detail Accounting Codes:

Accounting					CURRENT		
Company	Unit	Account	Activity	Description	BUDGET	CHANGES	
+	930	<u>90310</u>	0547	71982	Bedlam Theatre	0.00	56,000.00
		<u>930</u>	<u>90310</u>	<u>0547</u>	<u>71982</u>	<u>0.00</u>	<u>76,000.00</u>
-	930	<u>90310</u>	0547	71988	Irish Fair of Minnesota	0.00	20,000.00
		<u>930</u>	<u>90310</u>	<u>0547</u>	<u>71988</u>	<u>0.00</u>	<u>10,000.00</u>
	930	90310	0547	71005	The History Theatre, Inc.	0.00	10,000.00
	930	90310	0547	71006	International Institute of Minnesota	0.00	10,000.00
	930	90310	0547	71007	Minnesota Boychoir	0.00	10,000.00
	930	90310	0547	71008	St. Paul Art Collective	0.00	10,000.00
	930	90310	0547	71009	The St. Paul Conservatory of Music	0.00	5,000.00
	930	90310	0547	71010	Sounds of Hope, Ltd	0.00	9,000.00
	930	90310	0547	71011	Theater Space Project	0.00	10,000.00
	930	<u>90310</u>	0547	<u>71012</u>	<u>Unico Twin Cities</u>	<u>0.00</u>	<u>20,000.00</u>
	930	<u>90310</u>	<u>0547</u>	<u>71012</u>	<u>Unico Twin Cities</u>	<u>0.00</u>	<u>10,000.00</u>

TOTAL: 1,895,337.08 0.00

Financing Changes

None

NET CHANGE: 0.00

12-982

**PROPOSED
BUDGET**

422,210.53
955,774.84
261,351.71

**AMENDED
BUDGET**

56,000.00
76,000.00
~~20,000.00~~
10,000.00
10,000.00
10,000.00
10,000.00
10,000.00
10,000.00
5,000.00
9,000.00
10,000.00
~~20,000.00~~
10,000.00

1,895,337.08