

City of Saint Paul Financial Analysis1 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					TOTAL:			36,377.28	

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					NET CHANGE:			0.00	