

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-291
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 62,500.00
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Amending the 2016 grant budget for the 2015 COPS Hire grant

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023841	60105	FULL TIME CERTIFIED		151,444		151,444
1	20023841	60110	POLICE SWORN			49,310	49,310
1	20023841	60180	OVERTIME POLICE SWORN		5,000		5,000
1	20023841	60835	SALARY NEEDS		1,165		1,165
1	20023841	61005	SOCIAL SECURITY		72		72
1	20023841	61010	MEDICARE REGULAR		2,285		2,285
1	20023841	61015	MEDICARE SWORN			715	715
1	20023841	61110	PERA COORDINATED PENSION		87		87
1	20023841	61130	PERA POLICE		25,344	7,988	33,332
1	20023841	61210	EMPLOYEE HEALTH INSURANCE		28,206	4,240	32,446
1	20023841	61550	INDIRECT FRINGES		7,633	247	7,880
TOTAL:					221,236	62,500	283,736

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023841	43001	Federal Direct Grants		215,354	62,500	277,854
1	20023841	43101	Federal Grant State Administered		5,883		5,883
TOTAL:					221,237	62,500	283,737

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)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2316607034287	60110	POLICE SWORN			1,298,086	1,298,086
G-POLICE	G2316607034287	61015	MEDICARE SWORN			18,822	18,822
G-POLICE	G2316607034287	61130	PERA POLICE			210,290	210,290
G-POLICE	G2316607034287	61210	EMPLOYEE HEALTH INSURANCE			282,250	282,250
G-POLICE	G2316607034287	61901	INDIRECT FRINGES			65,552	65,552
TOTAL:					-	1,875,000	1,875,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2316607034287	43020	DEPARTMENT OF JUSTICE		-	1,875,000	1,875,000
TOTAL:					-	1,875,000	1,875,000