

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 20-280	
2			
3	<u>Budget Affected:</u>	Operating Budget Police Department	Special Fund
4			
5	<u>Total Amount of Transaction:</u>	412,125.00	
6			
7	<u>Funding Source:</u>	Grant	
8			
9		Appropriation already included in budget?	No
10			
11	<u>Charter Citation:</u>	10.7.1	
12			
13			

Fiscal Analysis

To amend the 2020 special fund budget and add activity for the 2020 COSSAP 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	20023878	60110	POLICE SWORN			133,464	133,464
1	20023878	60180	OVERTIME POLICE SWORN			45,000	45,000
1	20023878	61010	MEDICARE REGULAR			6,657	6,657
1	20023878	61015	MEDICARE POLICE			1,827	1,827
1	20023878	61130	PERA POLICE			22,302	22,302
1	20023878	61110	PERA COORDINATED PENSION			6,525	6,525
1	20023878	60105	FULL TIME CERTIFIED			91,725	91,725
1	20023878	63160	PROFESSIONAL DEVELOPMENT			45,000	45,000
1	20023878	71805	EQUIPMENT PART AND SUPPLIES			59,625	59,625
TOTAL:					-	412,125	412,125

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023878	43001	FEDERAL DIRECT GRANTS		-	412,125	412,125
TOTAL:					-	412,125	412,125

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	G2320607034264	60110	POLICE SWORN		-	133,464	133,464
G-POLICE	G2320607034264	60180	OVERTIME POLICE SWORN		-	45,000	45,000
G-POLICE	G2320607034264	61010	MEDICARE REGULAR		-	6,657	6,657
G-POLICE	G2320607034264	61015	MEDICARE POLICE		-	1,827	1,827
G-POLICE	G2320607034264	61130	PERA POLICE		-	22,302	22,302
G-POLICE	G2320607034264	61110	PERA COORDINATED PENSION		-	6,525	6,525
G-POLICE	G2320607034264	60105	FULL TIME CERTIFIED		-	91,725	91,725
G-POLICE	G2320607034264	63160	PROFESSIONAL DEVELOPMENT		-	45,000	45,000
G-POLICE	G2320607034264	71805	EQUIPMENT PART AND SUPPLIES		-	59,625	59,625
TOTAL:					-	412,125	412,125

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2320607034264	43099	DIRECT FED GRANT HISTORY		-	412,125	412,125
TOTAL:					-	412,125	412,125

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (Choose Company)
Multiple Departments			Transfer of Appropriations	Yes	1
City Attorney's Office	Both Operating and CIB Budgets	General Fund	Grant	No	3
City Council	Operating Budget	Special Fund	Donation		5
Emergency Management	CIB Budget	Capital	Multiple		8
Financial Services		Multiple Funds	Other		9
Fire and Safety Services					
General Government Accounts					
HRA					
Human Resources					
HREEO					
Mayor's Office					
Parks and Recreation					
PED					
Police Department					
Public Health					
Public Library Agency					
Public Works					
RiverCentre					
Safety and Inspections					
Technology and Communications					
Water Department					