

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-156
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 3 Budget Affected: Operating Budget General Government Accounts Special Fund
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 5 Total Amount of Transaction: 742,994.00
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 15 Requesting to amend the 2020 special fund budget and add activity budget for the BJA FY 20 Coronavirus Emergency Supplemental Funding grant from the Department of Justice received by the City of Saint Paul to offset expenses due to the COVID-19 crisis.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20017810	63160	General Professional Services	-	100,000	100,000
1	20017810	72255	Safety Supplies	-	178,838	178,838
1	20017810	76085	Equipment	-	431,156	431,156
1	20017810	72910	Other Miscellaneous Supplies	-	33,000	33,000
TOTAL:				-	742,994	742,994

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20017810	43001	Federal Direct Grant		742,994	742,994
TOTAL:				-	742,994	742,994

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-GRANTS	G2120607021001	63160	General Professional Services	-	100,000	100,000
G-GRANTS	G2120607021001	72255	Safety Supplies	-	178,838	178,838
G-GRANTS	G2120607021001	76085	Equipment	-	431,156	431,156
G-GRANTS	G2120607021001	72910	Other Miscellaneous Supplies	-	33,000	33,000
TOTAL:				-	742,994	742,994

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-GRANTS	G2120607021001	43001	Federal Direct Grant	-	742,994	742,994
TOTAL:				-	742,994	742,994

<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					