

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 21-1682		
2				
3	<u>Budget Affected:</u>	Operating Budget	General Government Accounts	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	-		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?		Yes
10				
11	<u>Charter Citation:</u>	10.7.4		
12				
13				

Fiscal Analysis

To allocate \$5,456,090 in American Rescue Plan funds for Public Safety Radio Replacement

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	74105	Contingency		74,180,168
1	20017820	76805	Capital Outlay		-
TOTAL:					74,180,168

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET
Company	Fund-Dept-Cost Center	Account	Description		
1	20017820	43001	FEDERAL DIRECT GRANTS		(83,320,812)
TOTAL:					(83,320,812)

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
Activity Group	Activity	Account Category	Description		
G-Grants	G1721609010000	74105	Contingency		74,180,168
G-Grants	G1721609010018	76805	Capital Outlay, Emergency Management Public Safety Radio Replacement		-
TOTAL:					74,180,168

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET
Activity Group	Activity	Account Category	Description		
G-Grants	G1721609010000	43115	USTreas MN Dept of Revenue		(74,180,168)
G-Grants	G1721609010018	43115	USTreas MN Dept of Revenue, Emergency Management Public Safety Radio Replacement		-
TOTAL:					(74,180,168)



<u>CHANGES</u>	<u>AMENDED BUDGET</u>
(5,456,090)	68,724,078
5,456,090	5,456,090
-	74,180,168

<u>CHANGES</u>	<u>AMENDED BUDGET</u>
-	(83,320,812)
-	(83,320,812)



<u>CHANGES</u>	<u>AMENDED BUDGET</u>
(5,456,090)	68,724,078
5,456,090	5,456,090
-	74,180,168

<u>CHANGES</u>	<u>AMENDED BUDGET</u>
5,456,090	(68,724,078)
(5,456,090)	(5,456,090)
-	(74,180,168)

<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					