

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 22-264

2

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Budget Affected:

Operating Budget Police Department

Special Fund

4

5

Total Amount of Transaction:

1,500,000.00

6

7

Funding Source:

Grant

Per Contract

8

9

Appropriation already included in budget?

No

10

11

Charter Citation:

10.7.1

12

Fiscal Analysis

Accept the annual budget and add activity budget for the 2022 BJA Byrne Discretionary Grant for LECPA. Term 3/15/22 to 3/31/2024.

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	20023870	60310	PART TIME NOT CERTIFIED			502,544	502,544
1	20023870	61110	PERA COORDINTATED PENSION			99,818	99,818
1	20023870	70530	GEN OFFICE SUPPLIES			10,650	10,650
1	20023870	72910	OTHER MISCELLANEOUS SUPPLIES			64,276	64,276
1	20023870	63160	PROFESSIONAL SERVICES			62,600	62,600
TOTAL:					-	739,888	739,888

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023870	43001	FEDERAL DIRECT			(739,888)	(739,888)
TOTAL:					-	(739,888)	(739,888)

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	G2322607034266	60310	PART TIME NOT CERTIFIED		-	1,005,088	1,005,088
G-POLICE	G2322607034266	61110	PERA COORDINTATED PENSION		-	199,636	199,636
G-POLICE	G2322607034266	70530	GEN OFFICE SUPPLIES		-	28,400	28,400
G-POLICE	G2322607034266	72910	OTHER MISCELLANEOUS SUPPLIES		-	130,276	130,276
G-POLICE	G2322607034266	63160	PROFESSIONAL SERVICES		-	136,600	136,600
TOTAL:					-	1,500,000	1,500,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2322607034266	43001	FEDERAL DIRECT		-	(1,500,000)	(1,500,000)
TOTAL:					-	(1,500,000)	(1,500,000)

<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					