

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-50
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant Per Contract
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.4
 12 Fiscal Analysis

13
 14 Authorizing the Police Department to reallocate its 2023 Pathways To Policing Grant budget to more accurately record expenditures meeting
 15 capital criteria.

16 Detail Accounting Codes:

18 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

20 **Spending Changes**

21 *(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------|-----------------------|---------|-----------------------|---------|---------|---------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | | BUDGET |
| 1 | 20023817 | 60105 | FULL TIME CERTIFIED | - | 7,365 | 7,365 |
| 1 | 20023817 | 63160 | PROFESSIONAL SERVICES | 34,865 | (7,365) | 27,500 |
| TOTAL: | | | | 34,865 | - | 34,865 |

29 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

30 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

31 **Spending Changes**

32 *(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------------------|----------------|------------------|-----------------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | | BUDGET |
| G-POLICE | G2323707034269 | 60105 | FULL TIME CERTIFIED | - | 7,365 | 7,365 |
| G-POLICE | G2323707034269 | 63160 | PROFESSIONAL SERVICES | 34,865 | (7,365) | 27,500 |
| TOTAL: | | | | 34,865 | - | 34,865 |

| <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 | | | | | |