

CITY OF SAINT PAUL
OFFICE OF THE MAYOR

ADMINISTRATIVE ORDER

Title: Authorizing the Police Department to reallocate its 2023 Special Fund budget on the DPS JAG Miscellaneous Funding 2022 Grant to reflect expenditures more accurately.

Administrative Order, consistent with the authority granted to the Mayor in section 10.07.4 of the City Charter and based on the request of the Chief of Police, to amend the 2023 special fund budget for the reallocation of funds and authorize the Director of Financial Services to amend the budget in the following manner:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
<i>(Action Accomplished)</i>							
GL Annual Budget				CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
1	20023816	63160	GENERAL PROFESSIONAL SERVICE	306,575	7,974	314,549	
1	20023816	67530	TRANSPORTATION	12,215	(4,840)	7,375	
1	20023816	72220	LAW ENFORCEMENT SUPPLIES	-	(1,500)	(1,500)	
1	20023816	72905	ADDL SPECIAL MATL SUPPLIES	6,305	(1,634)	4,671	
					-	-	
			TOTAL:	325,095	-	325,095	
ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
<i>Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.</i>							
Spending Changes							
<i>(Action Accomplished)</i>							
Life to Date Activity Budget				CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-POLICE	G2322652034254	63160	GENERAL PROFESSIONAL SERVICE	135,175	7,974	143,149	
G-POLICE	G2322652034254	67545	TRAVEL TRAINING AND DUES	4,840	(4,840)	-	
G-POLICE	G2322652034254	72220	LAW ENFORCEMENT SUPPLIES	1,500	(1,500)	-	
G-POLICE	G2322652034254	72905	ADDL SPECIAL MATL SUPPLIES	11,291	(1,634)	9,657	
					-	-	
			TOTAL:	152,806	-	152,806	

Jack Serier
Assistant Chief of Police