

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 23-XXX
2		
3	<u>Budget Affected:</u>	Operating Budget Police Department Special Fund
4		
5	<u>Total Amount of Transaction:</u>	\$149,635.10
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 Resolution to accept the Mn. Dept. of Public Safety award for the 2024 NHTSA: DWI/Traffic Safety Officer Grant, Agreement #A-
 17 OFFICR24-2024-SPPD-006 for \$149,635.10 and amend the 2023 budget and Activity ledger for this award. Award Period begins
 18 10/1/2023 and ends 09/30/2024.

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	20023862	60110	POLICE SWORN			30,602	30,602
1	20023862	60180	OVERTIME POLICE SWORN			2,085	2,085
1	20023862	61015	MEDICARE POLICE			359	359
1	20023862	61130	PERA POLICE			4,363	4,363
						-	-
TOTAL:					-	37,409	37,409

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023862	43405	MN DEPT OF COMMERCE		-	(37,409)	(37,409)
TOTAL:					-	(37,409)	(37,409)

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	G2323656534247	60110	POLICE SWORN			122,408	122,408
G-POLICE	G2323656534247	60180	OVERTIME POLICE SWORN			8,341	8,341
G-POLICE	G2323656534247	61015	MEDICARE POLICE			1,435	1,435
G-POLICE	G2323656534247	61130	PERA POLICE			17,451	17,451
						-	-
TOTAL:					-	149,635	149,635

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2323656534247	43405	MN DEPT OF COMMERCE		-	(149,635)	(149,635)
						-	-
TOTAL:					-	(149,635)	(149,635)