

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	<u>RES PH 11-1193</u>		
2				
3	<u>Budget Affected:</u>	Operating Budget	Police Department	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	\$41,990		
6				
7	<u>Funding Source:</u>	Other	Please Specify:	
8			Contract	
9	<u>Charter Citation:</u>	10.07.01		

**Fiscal Analysis**

The City Council authorized the Police Department to enter into an agreement with the Independent School District # 625 (ISD#625) to provide the School Resource Officer Program to the schools in the City of Saint Paul from July 1, 2011 through June 30, 2014 (RES 11-2020). This proposed resolution requests the establishment of a 2011 financing and spending plan of \$41,990 to cover personnel costs. The ISD # 625 will pay the City of Saint Paul, Police Department for services rendered upon the submission of invoice.

**Detail Accounting Codes:**

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
<b>Spending Changes</b>							
<i>(Action Accomplished)</i>							
436	34107	0111	Salaries	518,367	29,542	547,909	
436	34107	0290	Central services Costs	(6,708)	-	(6,708)	
436	34107	0439	Fringes	201,902	12,448	214,350	
436	34107	0558	Transfer to Special fund	8,172	-	8,172	
				<b>TOTAL:</b>	<b>721,733</b>	<b>41,990</b>	<b>763,723</b>
<b>Financing Changes</b>							
<i>(Action Accomplished)</i>							
436	34107	4327	Services to ISD #625	621,733	52,406	674,139	
436	34107	7299	Transfer from General Fund	100,000	(10,416)	89,584	
				<b>TOTAL:</b>	<b>721,733</b>	<b>41,990</b>	<b>763,723</b>