

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-9
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 57,000.00
 6
 7 Funding Source: Donation Per Contract
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12 Fiscal Analysis

13
 14 Accept and amend the special fund budget and add activity budget for the donation of \$57,000.00 from the Saint Paul Police Foundation.
 15

16 Detail Accounting Codes:
 17

GENERAL LEDGER (GL) - ANNUAL BUDGET

20 Spending Changes

21 (Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------------|----------------|---------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 20023809 | 72220 | LAW ENFORCEMENT SUPPLIES | 70,000 | 57,000 | 127,000 |
| | | | | TOTAL: | 70,000 | 127,000 |

29 Financing Changes

30 (Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|----------------------|----------------|---------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 20023809 | 55505 | OUTSIDE CONTRIBUTION | 70,000 | 57,000 | 127,000 |
| | | | | TOTAL: | 70,000 | 127,000 |

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

39 Spending Changes

40 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|--------------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-POLICE | G2319900434375 | 72220 | LAW ENFORCEMENT SUPPLIES | 13,950 | 57,000 | 70,950 |
| | | | | TOTAL: | 13,950 | 70,950 |

46 Financing Changes

47 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------------|------------------|----------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| G-POLICE | G2319900434375 | 55505 | OUTSIDE CONTRIBUTION | 13,950 | 57,000 | 70,950 |
| | | | | TOTAL: | 13,950 | 70,950 |

| <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 | | | | | |