

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 21-8
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 10,000.00
 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 \$10,000.00 from an anonymous donor.
 15

16 Detail Accounting Codes:

18 **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	60,000	10,000	70,000
				TOTAL:	60,000	10,000
					70,000	

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	60,000	10,000	70,000
				TOTAL:	60,000	10,000
					70,000	

37 **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	G2319900434320	72220	LAW ENFORCEMENT SUPPLIES	11,853	10,000	21,853
				TOTAL:	11,853	10,000
					21,853	

46 Financing Changes

47 (Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2319900434320	55505	OUTSIDE CONTRIBUTION	11,853	10,000	21,853
				TOTAL:	11,853	10,000
					21,853	

<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					