

City of Saint Paul Financial Analysis

1	File ID Number:	RES 16-155
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	124,920.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

2016 AU existing budget for the VCET grant, adjusted with technical amendment for the extension and increase. Add to Activity budget ledger

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023844	60180	Overtime - Sworn	97,975	-	97,975
1	20023844	61010	Medicare Regular	1,416	-	1,416
1	20023844	61130	Police Pension	15,823	-	15,823
1	20023844	63370	Investigations	25,000	-	25,000
1	20023844	64705	Vehicle Rental	10,000	-	10,000
1	20023844	65170	Communications Service	4,550		4,550
1	20023844	67205	Postage	18		18
1	20023844	67505	Out of Town Registration Fee	500		500
1	20023844	67530	Transportation	2,429		2,429
1	20023844	67535	Lodging	2,000		2,000
1	20023844	67540	Meals	1,000		1,000
1	20023844	67545	Travel Training Dues	39		39
1	20023844	70005	Communication Equipment	1,200		1,200
1	20023844	70305	Office Equipment	1,000		1,000
1	20023844	70525	Office Supplies Contract	1,500		1,500
1	20023844	70530	Gen Office Supplies	500		500
1	20023844	71705	Vehicle Parts	3,000		3,000
1	20023844	72220	Law Enforcement Supplies	12,439		12,439
1	20023844	72905	Add Special Matl Supplies	500		500
1	20023844	72910	Other Miscellaneous Supplies	500		500
TOTAL:				181,389	-	181,389

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023844	43201	Federal Grant Other Administered	181,389	-	181,389
TOTAL:				181,389	-	181,389

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POLICE	G2315653034291	60180	Overtime - Sworn	41,000	41,000	82,000
G-POLICE	G2315653034291	61010	Medicare Regular	595	595	1,189
G-POLICE	G2315653034291	61130	Police Pension	6,906	6,906	13,811

72	G-POLICE	G2315653034291	63370	Investigations	10,000	10,000	20,000	
73	G-POLICE	G2315653034291	64705	Vehicle Rental	15,000	15,000	30,000	
74	G-POLICE	G2315653034291	65170	Communications Service	7,000	7,000	14,000	
75	G-POLICE	G2315653034291	67505	Out of Town Registration Fee	1,000	1,000	2,000	
76	G-POLICE	G2315653034291	67530	Transportation	1,000	1,000	2,000	
77	G-POLICE	G2315653034291	67535	Lodging	750	750	1,500	
78	G-POLICE	G2315653034291	67540	Meals	500	500	1,000	
79	G-POLICE	G2315653034291	67545	Travel Tarining Dues	250	250	500	
80	G-POLICE	G2315653034291	70005	Communication Equipment	3,000	3,000	6,000	
81	G-POLICE	G2315653034291	70010	Communication Supplies	3,000	3,000	6,000	
82	G-POLICE	G2315653034291	70305	Office Equipment	2,000	2,000	4,000	
83	G-POLICE	G2315653034291	70525	Office Supplies Contract	1,000	1,000	2,000	
84	G-POLICE	G2315653034291	70530	Gen Office Supplies	1,000	1,000	2,000	
85	G-POLICE	G2315653034291	71705	Vehicle Parts	3,000	3,000	6,000	
86	G-POLICE	G2315653034291	72220	Law Enforcement Supplies	17,920	17,920	35,840	
87	G-POLICE	G2315653034291	72905	Addl Special Matl Supplies	8,000	8,000	16,000	
88	G-POLICE	G2315653034291	72910	Other Miscellaneous Supplies	2,000	2,000	4,000	
89								
90								
91	Financing Changes							
92	<i>(Action Accomplished)</i>							
93	Life to Date Activity Budget							
94	Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
95								
96	G-POLICE	G2315653034291	43201	Federal Grant Other Administered	124,920	124,920	249,840	
97					-	-	-	
98								
99								
					TOTAL:	124,920	124,920	249,840

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-POLICE	G2315653034291	43201	Federal Grant Other Administered	124,920	124,920	249,840	
				-	-	-	
				TOTAL:	124,920	124,920	249,840