

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-54

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3 Budget Affected: Operating Budget Police Department Special Fund

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5 Total Amount of Transaction: -

6

7 Funding Source: Grant

8

9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.1

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Fiscal Analysis

16 To correct and amend the 2024 special fund budget activity budget for the 2023 Homeland Security Bomb Grant of \$185,000.00,
17 accepted on RES PH 24-64 (3/20/24)

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Detail Accounting Codes:

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	G2322658034286	71705	VEHICLE PARTS	360,000	(175,000)	185,000
G-POLICE	G2322658034286	76545	TRAINING	10,000	(10,000)	-
G-POLICE	G2324658034286	71705	VEHICLE PARTS	185,000	175,000	360,000
G-POLICE	G2324658034286	76545	TRAINING	-	10,000	10,000
						-
TOTAL:				555,000	-	555,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2322658034286	43020	Department of Justice	(370,000)	185,000	(185,000)
G-POLICE	G2324658034286	43435	MN Dept of Public Safety	(185,000)	(185,000)	(370,000)
TOTAL:				(555,000)	-	(555,000)