

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-101  
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 3 Budget Affected: Operating Budget Police Department General Fund  
 4  
 5 Total Amount of Transaction: 200,443.00  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.07.4  
 12  
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14 **Fiscal Analysis**

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 16 Authorizing the Police Department to reallocate 2015 General Fund Budget to more accurately reflect the projected actual spending  
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 18  
 19  
 20

21 **Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

25 **Spending Changes**

26 *(Action Accomplished)*

GL Annual Budget					CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET	
1	10023400	60105	Full Time Certified		5,984,051	(141,809)	5,842,242	
1	10023400	61005	Social Security		132,762	(8,792)	123,970	
1	10023400	61010	Medicare Regular		196,500	(2,056)	194,444	
1	10023400	61110	Pera Coordinated Pension		231,785	(17,371)	214,414	
1	10023400	61210	Employee Health Insurance		1,102,456	(30,415)	1,072,041	
1	10023400	63160	Professional Services		-	200,443	200,443	
					TOTAL:	7,647,554	-	7,647,554

39 **Financing Changes**

40 *(Action Accomplished)*

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					TOTAL:	-	-

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

54 **Spending Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
				-	-	-
				-	-	-
				-	-	-
				TOTAL:	-	-

64 **Financing Changes**

65 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
				-	-	-
				-	-	-
				TOTAL:	-	-