

**City of Saint Paul Financial Analysis**

|    |                              |                                           |                                |
|----|------------------------------|-------------------------------------------|--------------------------------|
| 1  | File ID Number:              | AO 16-68                                  |                                |
| 2  |                              |                                           |                                |
| 3  | Budget Affected:             | Operating Budget Police Department        | General Fund                   |
| 4  |                              |                                           |                                |
| 5  | Total Amount of Transaction: |                                           |                                |
| 6  |                              |                                           |                                |
| 7  | Funding Source:              | Other                                     | Please Specify Funding Source: |
| 8  |                              |                                           |                                |
| 9  |                              | Appropriation already included in budget? | Yes                            |
| 10 |                              |                                           |                                |
| 11 | Charter Citation:            | 10.7.1                                    |                                |
| 12 |                              |                                           |                                |
| 13 |                              |                                           |                                |

**Fiscal Analysis**

The Police Department is requesting to reallocate its 2016 General Fund operating budget to more accurately record expenditures as follows:

**Detail Accounting Codes:****GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

| GL Annual Budget |                       |         |                                 | CURRENT   |             | AMENDED    |
|------------------|-----------------------|---------|---------------------------------|-----------|-------------|------------|
| Company          | Fund-Dept-Cost Center | Account | Description                     | BUDGET    | CHANGES     | BUDGET     |
| 1                | 10023100              | 67335   | Printing River Print            | 2,000.00  | 250.00      | 2,250.00   |
| 1                | 10023100              | 67805   | Property Insurance Premium      | -         | 30,000.00   | 30,000.00  |
| 1                | 10023100              | 70525   | Office Supplies Master Contract | 3,699.00  | 2,221.00    | 5,920.00   |
| 1                | 10023100              | 70530   | General Office Supplies         | 2,339.00  | 176.00      | 2,515.00   |
| 1                | 10023200              | 63135   | Medical Fees                    | 4,150.00  | 1,000.00    | 5,150.00   |
| 1                | 10023200              | 63160   | General Professional Services   | 29,056.00 | (4,500.00)  | 24,556.00  |
| 1                | 10023200              | 63160   | General Professional Services   |           | (500.00)    | (500.00)   |
| 1                | 10023200              | 63325   | Refuse Disposal                 | 460.00    | 800.00      | 1,260.00   |
| 1                | 10023200              | 64735   | Equipment Rental                | 327.00    | 936.00      | 1,263.00   |
| 1                | 10023200              | 64750   | Misc Rental                     | -         | 100.00      | 100.00     |
| 1                | 10023200              | 65165   | Telephone - Cellular            | 32,069.00 | 680.00      | 32,749.00  |
| 1                | 10023200              | 65165   | Telephone - Cellular            |           | (500.00)    | (500.00)   |
| 1                | 10023200              | 67525   | Membership Dues                 | 1,550.00  | 500.00      | 2,050.00   |
| 1                | 10023200              | 69505   | Licenses, Tags, Permits         | 4,350.00  | 300.00      | 4,650.00   |
| 1                | 10023200              | 69590   | Other Services                  | 22,250.00 | (1,270.00)  | 20,980.00  |
| 1                | 10023200              | 69590   | Other Services                  |           | (1,518.00)  | (1,518.00) |
| 1                | 10023200              | 70525   | Instructional Supplies          | 5,291.00  | 2,901.00    | 8,192.00   |
| 1                | 10023200              | 70525   | Office Supplies Master Contract | 5,291.00  | (200.00)    | 5,091.00   |
| 1                | 10023200              | 70545   | Photo Supplies                  | 387.00    | 281.00      | 668.00     |
| 1                | 10023200              | 71105   | Motor Fuel                      | 5,370.00  | 140.00      | 5,510.00   |
| 1                | 10023200              | 71505   | Building Repair Supplies        | 936.00    | 187.00      | 1,123.00   |
| 1                | 10023200              | 71530   | Electrical Supplies             | -         | 187.00      | 187.00     |
| 1                | 10023200              | 71705   | Vehicle Parts                   | -         | 468.00      | 468.00     |
| 1                | 10023200              | 71805   | Equipment Parts-Supplies        | 5,361.00  | 1,984.00    | 7,345.00   |
| 1                | 10023200              | 72105   | Clothing - Uniforms             | 15,829.00 | (1,070.00)  | 14,759.00  |
| 1                | 10023200              | 72105   | Clothing - Uniforms             |           | (5,800.00)  | (5,800.00) |
| 1                | 10023200              | 72220   | Law Enforcement Supplies        | 29,205.00 | (1,343.00)  | 27,862.00  |
| 1                | 10023200              | 72220   | Law Enforcement Supplies        |           | (1,175.00)  | (1,175.00) |
| 1                | 10023200              | 72330   | Hardware                        | 9,619.00  | 2,105.00    | 11,724.00  |
| 1                | 10023200              | 72910   | Other Miscellaneous Supplies    | 5,464.00  | 468.00      | 5,932.00   |
| 1                | 10023200              | 72910   | Other Miscellaneous Supplies    |           | (1,000.00)  | (1,000.00) |
| 1                | 10023300              | 63160   | General Professional Services   | 15,127.00 | 4,500.00    | 19,627.00  |
| 1                | 10023300              | 63160   | General Professional Services   |           | 500.00      | 500.00     |
| 1                | 10023300              | 63415   | Food & Beverage Service         | -         | 1,518.00    | 1,518.00   |
| 1                | 10023300              | 64720   | Copier Rental                   | -         | 1,270.00    | 1,270.00   |
| 1                | 10023300              | 65165   | Telephone - Cellular            | 5,273.00  | 500.00      | 5,773.00   |
| 1                | 10023300              | 70525   | Office Supplies Master Contract | 3,697.00  | 200.00      | 3,897.00   |
| 1                | 10023300              | 72105   | Clothing - Uniforms             | -         | 1,070.00    | 1,070.00   |
| 1                | 10023300              | 72105   | Clothing - Uniforms             | -         | 5,800.00    | 5,800.00   |
| 1                | 10023300              | 72220   | Law Enforcement Supplies        | 8,984.00  | 1,343.00    | 10,327.00  |
| 1                | 10023300              | 72220   | Law Enforcement Supplies        |           | 1,175.00    | 1,175.00   |
| 1                | 10023300              | 72910   | Other Miscellaneous Supplies    | 81.00     | 1,000.00    | 1,081.00   |
| 1                | 10023400              | 63135   | Medical Fees                    | 11,392.00 | (1,000.00)  | 10,392.00  |
| 1                | 10023400              | 63160   | General Professional Services   | 35,340.00 | (30,000.00) | 5,340.00   |
| 1                | 10023400              | 63325   | Refuse Disposal                 | 11,500.00 | (800.00)    | 10,700.00  |
| 1                | 10023400              | 64735   | Equipment Rental                | 936.00    | (936.00)    | -          |

|     |   |          |                                       |            |              |                |
|-----|---|----------|---------------------------------------|------------|--------------|----------------|
| 80  | 1 | 10023400 | 64750 Misc Rental                     | 100.00     | (100.00)     | -              |
| 81  | 1 | 10023400 | 65165 Telephone - Cellular            | 56,380.00  | (680.00)     | 55,700.00      |
| 82  | 1 | 10023400 | 67335 Printing River Print            | 2,000.00   | (250.00)     | 1,750.00       |
| 83  | 1 | 10023400 | 67525 Membership Dues                 | 3,000.00   | (500.00)     | 2,500.00       |
| 84  | 1 | 10023400 | 69505 Licenses, Tags, Permits         | 300.00     | (300.00)     | -              |
| 85  | 1 | 10023400 | 70525 Office Supplies Contract        | 20,626.00  | (2,901.00)   | 17,725.00      |
| 86  | 1 | 10023400 | 70525 Office Supplies Master Contract | 3,699.00   | (2,221.00)   | 1,478.00       |
| 87  | 1 | 10023400 | 70530 General Office Supplies         | 2,339.00   | (176.00)     | 2,163.00       |
| 88  | 1 | 10023400 | 70545 Photo Supplies                  | 33,263.00  | (281.00)     | 32,982.00      |
| 89  | 1 | 10023400 | 71105 Motor Fuel                      | 92,384.00  | (140.00)     | 92,244.00      |
| 90  | 1 | 10023400 | 71505 Building Repair Supplies        | 18,620.00  | (187.00)     | 18,433.00      |
| 91  | 1 | 10023400 | 71530 Electrical Supplies             | 6,783.00   | (187.00)     | 6,596.00       |
| 92  | 1 | 10023400 | 71705 Vehicle Parts                   | 378,655.00 | (468.00)     | 378,187.00     |
| 93  | 1 | 10023400 | 71805 Equipment Parts-Supplies        | 117,741.00 | (1,984.00)   | 115,757.00     |
| 94  | 1 | 10023400 | 72330 Hardware                        | 15,336.00  | (2,105.00)   | 13,231.00      |
| 95  | 1 | 10023400 | 72910 Other Misc Supplies             | 2,986.00   | (468.00)     | 2,518.00       |
| 96  |   |          |                                       |            |              | -              |
| ### |   |          |                                       |            |              | -              |
| ### |   |          |                                       | TOTAL:     | 1,031,545.00 | - 1,031,545.00 |
| ### |   |          |                                       |            |              |                |

### ### Financing Changes

### (Action Accomplished)

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

### ### 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  |
| ###                          |          |                  |             |         |         |         |
| ###                          |          |                  |             | #REF!   | #REF!   | #REF!   |
| ###                          |          |                  |             | #REF!   | #REF!   | #REF!   |
| ###                          |          |                  |             | -       | -       | -       |
| ###                          |          |                  |             | TOTAL:  | #REF!   | #REF!   |

### ### Financing Changes

### (Action Accomplished)

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