

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 16-293
2		
3	Budget Affected:	Operating Budget Police Department      Special Fund
4		
5	Total Amount of Transaction:	85,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

Amending the 2016 TZD grant budget for additional funds sub-granted by Ramsey County.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20023862	60180	Overtime Police Sworn	132,102	72,248	204,350
1	20023862	61010	Medicare Regular	1,915	1,048	2,963
1	20023862	61130	Pera Police	21,401	11,704	33,105
						-
				TOTAL:	155,418	240,418

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20023862	43101	Federal Grant State Administered	2,580		2,580
1	20023862	43201	Federal Grant Other Administered	152,838	85,000	237,838
						-
				TOTAL:	155,418	240,418

**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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2316656534147	60180	Overtime Police Sworn	129,909	72,248	202,157
G-POLICE	G2316656534147	61010	Medicare Regular	1,884	1,048	2,932
G-POLICE	G2316656534147	61130	Pera Police	21,045	11,704	32,749
						-
				TOTAL:	152,838	237,838

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2316656534147	43210	DOJ Ramsey County	152,838	85,000	237,838
						-
				TOTAL:	152,838	237,838