

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-69  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Grant Per Contract  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.4  
 12 Fiscal Analysis

13  
 14 Reprogramming fund and activity budget for the 2022 Pathway to Policing grant Amendment A-PTP-2022-SPPD-00003 to more  
 15 accurately reflect spending.  
 16 Detail Accounting Codes:  
 17

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

20 **Spending Changes**  
 21 *(Action Accomplished)*

| GL Annual Budget |                       |         |                       | CURRENT | CHANGES  | AMENDED |        |
|------------------|-----------------------|---------|-----------------------|---------|----------|---------|--------|
| Company          | Fund-Dept-Cost Center | Account | Description           | BUDGET  |          | BUDGET  |        |
| 1                | 20023817              | 60110   | POLICE SWORN          | 36,000  | (29,000) | 7,000   |        |
| 1                | 20023817              | 63160   | PROFESSIONAL SERVICES | 55,000  | 29,000   | 84,000  |        |
| 1                |                       |         |                       |         |          | -       |        |
|                  |                       |         |                       | TOTAL:  | 91,000   | -       | 91,000 |

29 **Financing Changes**  
 30 *(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**

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

39 **Spending Changes**  
 40 *(Action Accomplished)*

| Life to Date Activity Budget |                |                  |                         | CURRENT | CHANGES  | AMENDED |        |
|------------------------------|----------------|------------------|-------------------------|---------|----------|---------|--------|
| Activity Group               | Activity       | Account Category | Description             | BUDGET  |          | BUDGET  |        |
| G-POLICE                     | G2322707034269 | 60310            | PART TIME NOT CERTIFIED | 36,000  | (29,000) | 7,000   |        |
| G-POLICE                     | G2322707034269 | 63160            | PROFESSIONAL SERVICES   | 55,000  | 29,000   | 84,000  |        |
|                              |                |                  |                         |         |          | -       |        |
|                              |                |                  |                         | TOTAL:  | 91,000   | -       | 91,000 |

48 **Financing Changes**  
 49 *(Action Accomplished)*

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

| <u>Departments</u><br>(Select Department) | <u>Affected Budgets</u><br>(Choose CIB or Operating) | <u>General vs. Special Fund</u><br>(Choose General, Special or Capital) | <u>Funding Source</u><br>(Select Funding Source) | <u>Already Appropriated?</u><br>(Yes or No?) | <u>Company</u><br>(Choose Company) |
|---|--|---|--|--|------------------------------------|
| Multiple Departments                      |  |   | Transfer of Appropriations                       | Yes  | 1                                  |
| City Attorney's Office                    | Both Operating and CIB Budgets                       | General Fund  | Grant  | No   | 3                                  |
| City Council                              | Operating Budget                                     | Special Fund  | Donation   |  | 5                                  |
| Emergency Management                      | CIB Budget   | Capital   | Multiple   |  | 8                                  |
| Financial Services                        |  | Multiple Funds  | Other  |  | 9                                  |
| Fire and Safety Services                  |  |   |  |  |                                    |
| General Government Accounts               |  |   |  |  |                                    |
| HRA                                       |  |   |  |  |                                    |
| Human Resources                           |  |   |  |  |                                    |
| HREEO                                     |  |   |  |  |                                    |
| Mayor's Office                            |  |   |  |  |                                    |
| Parks and Recreation                      |  |   |  |  |                                    |
| PED                                       |  |   |  |  |                                    |
| Police Department                         |  |   |  |  |                                    |
| Public Health                             |  |   |  |  |                                    |
| Public Library Agency                     |  |   |  |  |                                    |
| Public Works                              |  |   |  |  |                                    |
| RiverCentre                               |  |   |  |  |                                    |
| Safety and Inspections                    |  |   |  |  |                                    |
| Technology and Communications             |  |   |  |  |                                    |
| Water Department                          |  |   |  |  |                                    |