

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 14-79
2		
3	Budget Affected:	Operating Budget Police Department      Special Fund
4		
5	Total Amount of Transaction:	124,920.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

16 Requesting the Police Department 2014 financing and spending budget be amended for the 2014 Ramsey County Violent Crime Task Force as follows:

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

27	GL Annual Budget				CURRENT		AMENDED	
28	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
29	1	2023844	60180	Overtime - Sworn	-	41,000	41,000	
31	1	2023844	61010	Medicare Regular	-	595	595	
32	1	2023844	61130	Police Pension	-	6,906	6,906	
33	1	2023844	63370	Investigations	-	28,000	28,000	
34	1	2023844	64705	Vehicle Rental	-	25,920	25,920	
35	1	2023844	67530	Transportation	-	2,000	2,000	
36	1	2023844	67535	Lodging	-	1,000	1,000	
37	1	2023844	67540	Meals	-	500	500	
38	1	2023844	70005	Communication Equipment	-	2,000	2,000	
39	1	2023844	70010	Communication Supplies	-	3,000	3,000	
40	1	2023844	70130	Computer Supplies	-	2,000	2,000	
41	1	2023844	70525	Office Supplies Contract	-	500	500	
42	1	2023844	70530	General Office Supplies	-	500	500	
43	1	2023844	72220	Law Enforcement Supplies	-	10,000	10,000	
44	1	2023844	72905	Special Materials and Supplies	-	1,000	1,000	
45					TOTAL:	-	124,920	124,920

**Financing Changes**

(Action Accomplished)

49	GL Annual Budget				CURRENT		AMENDED
50	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
51							
52	1	2023844	43201	Federal Grant Other Administered	-	124,920	124,920
53					TOTAL:	-	124,920
54					TOTAL:	-	124,920

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

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

**Spending Changes**

(Action Accomplished)

61	Life to Date Activity Budget				CURRENT		AMENDED
62	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
63							
64							
65		G2312653034291	60180	Overtime - Sworn		41,000	41,000.00
66		G2312653034291	61010	Medicare Regular		595	594.50
67		G2312653034291	61130	Police Pension		6,906	6,905.50
68		G2312653034291	63370	Investigations		28,000	28,000.00
69		G2312653034291	64705	Vehicle Rental		25,920	25,920.00
70		G2312653034291	67530	Transportation		2,000	2,000.00
71		G2312653034291	67535	Lodging		1,000	1,000.00

72	G2312653034291	67540	Meals	500	500.00
73	G2312653034291	70005	Communication Equipment	2,000	2,000.00
74	G2312653034291	70010	Communication Supplies	3,000	3,000.00
75	G2312653034291	70130	Computer Supplies	2,000	2,000.00
76	G2312653034291	70525	Office Supplies Contract	500	500.00
77	G2312653034291	70530	General Office Supplies	500	500.00
78	G2312653034291	72220	Law Enforcement Supplies	10,000	10,000.00
79	G2312653034291	72905	Special Materials and Supplies	1,000	1,000.00

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TOTAL:	-	124,920	124,920
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**Financing Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	BUDGET
	G2312653034291	43210	DOJ Ramsey County	-	124,920
				-	-
TOTAL:				-	124,920