

**City of Saint Paul Financial Analysis**

File ID Number: RES 15-1813

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

**Fiscal Analysis**

The Ramsey County 2015 Toward Zero Death Enforcement subgrant contract funded by federally granted funds has been included in the 2015 budget, AU 20023862. It will be amended in the 2016 Technical Amendment

**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                | 20023862              | 60180   | Overtime Police Sworn       | 194,536 |         | 194,536 |
| 1                | 20023862              | 61010   | Medicare                    | 2,821   |         | 2,821   |
| 1                | 20023862              | 61130   | Police Pension              | 31,515  |         | 31,515  |
| 1                | 20023862              | 71805   | Equipment Part and Supplies | 2,000   |         | 2,000   |
| TOTAL:           |                       |         |                             | 230,872 | -       | 230,872 |

**Financing Changes***(Action Accomplished)*

| GL Annual Budget |                       |         |                           | CURRENT |         | AMENDED |
|------------------|-----------------------|---------|---------------------------|---------|---------|---------|
| Company          | Fund-Dept-Cost Center | Account | Description               | BUDGET  | CHANGES | BUDGET  |
| 1                | 20023862              | 43101   | Federal Grant State Admin | 35,872  | -       | 35,872  |
| 1                | 20023862              | 43201   | State Grant Other Admin   | 195,000 | -       | 195,000 |
| TOTAL:           |                       |         |                           | 230,872 | -       | 230,872 |

**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     |
| G-POL                        | G2315656534147 | 60180            | Overtime Police Sworn             | 0.00    | 129,908.63 | 129,908.63 |
| G-POL                        | G2315656534147 | 61010            | Medicare                          | 0.00    | 1,883.67   | 1,883.67   |
| G-POL                        | G2315656534147 | 61130            | Police Pension                    | 0.00    | 21,045.20  | 21,045.20  |
| G-POL                        | G2315656534147 | 72905            | Additional Materials and Supplies | 0.00    | 0.00       | 0.00       |
| TOTAL:                       |                |                  |                                   | -       | 152,837.50 | 152,837.50 |

**Financing Changes***(Action Accomplished)*

| Life to Date Activity Budget |                |                  |                   | CURRENT |            | AMENDED    |
|------------------------------|----------------|------------------|-------------------|---------|------------|------------|
| Activity Group               | Activity       | Account Category | Description       | BUDGET  | CHANGES    | BUDGET     |
| G-POL                        | G2315656534147 | 43210            | DOJ Ramsey County | -       | 152,837.50 | 152,837.50 |
| TOTAL:                       |                |                  |                   | -       | 152,837.50 | 152,837.50 |