

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 22-54
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 75,000.00
 6
 7 Funding Source: Grant Per Contract
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12 Fiscal Analysis

14 Accept the annual budget and add activity budget for the 2021 Pathway to Policing grant

16 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

20 Spending Changes

21 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023817	60310	PART TIME NOT CERTIFIED			36,000	36,000
1	20023817	61110	PERA COORDINTATED PENSION			7,000	7,000
1	20023817	67545	TRAVEL TRAINING			1,000	1,000
1	20023817	72105	CLOTHING ALLOWANCE			1,000	1,000
1	20023817	63160	PROFESSIONAL SERVICES			30,000	30,000
TOTAL:					-	75,000	75,000

32 Financing Changes

33 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023817	43401	STATE GRANTS			(75,000)	(75,000)
TOTAL:					-	(75,000)	(75,000)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

42 Spending Changes

43 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2322707034269	60310	PART TIME NOT CERTIFIED		-	36,000	36,000
G-POLICE	G2322707034269	61110	PERA COORDINTATED PENSION		-	7,000	7,000
G-POLICE	G2322707034269	67545	TRAVEL TRAINING		-	1,000	1,000
G-POLICE	G2322707034269	72105	CLOTHING ALLOWANCE		-	1,000	1,000
G-POLICE	G2322707034269	63160	PROFESSIONAL SERVICES		-	30,000	30,000
TOTAL:					-	75,000	75,000

53 Financing Changes

54 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2322707034269	43401	STATE GRANTS		-	(75,000)	(75,000)
TOTAL:					-	(75,000)	(75,000)

<u>Departments</u> (Select Department)	<u>Affected Budgets</u> (Choose CIB or Operating)	<u>General vs. Special Fund</u> (Choose General, Special or Capital)	<u>Funding Source</u> (Select Funding Source)	<u>Already Appropriated?</u> (Yes or No?)	<u>Company</u> (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					