

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|---|
| 1 | File ID Number: | RES PH 15-271 |
| 2 | | |
| 3 | Budget Affected: | Operating Budget Police Department Special Fund |
| 4 | | |
| 5 | Total Amount of Transaction: | 144,617.00 |
| 6 | | |
| 7 | Funding Source: | Grant |
| 8 | | |
| 9 | | Appropriation already included in budget? Yes |
| 10 | | |
| 11 | Charter Citation: | 10.7.1 |
| 12 | | |

Fiscal Analysis

16 Requesting amendment to the 2015 Budget for the Auto Theft Grant award which was accepted by CF RES 15-1261.

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 | | | | | | | | |
| 30 | 1 | 20023810 | 60110 | Police Sworn Salary | - | 87,000 | 87,000 | |
| 31 | 1 | 20023810 | 60175 | Overtime | - | 5,572 | 5,572 | |
| 32 | 1 | 20023810 | 60180 | Overtime Police Sworn | 32,500 | 22,636 | 55,136 | |
| 33 | 1 | 20023810 | 60305 | Part Time Certified | - | 3,825 | 3,825 | |
| 34 | 1 | 20023810 | 60840 | Salary Needs Sworn Staff | 80,000 | (80,000) | - | |
| 35 | 1 | 20023810 | 61005 | Social Security | | 583 | 583 | |
| 36 | 1 | 20023810 | 61010 | Medicare Regular | 1,631 | 566.23 | 2,197 | |
| 37 | 1 | 20023810 | 61110 | Pera Coordinated | | 705 | 705 | |
| 38 | 1 | 20023810 | 61130 | Pera Police | 18,225 | 4,801 | 23,026 | |
| 39 | 1 | 20023810 | 61210 | Employee Health Insurance | - | 8,000 | 8,000 | |
| 40 | 1 | 20023810 | 63370 | Investigations | | 2,000 | 2,000 | |
| 41 | 1 | 20023810 | 64215 | Self Propelled Vehicle Repair | 5,000 | 1,500 | 6,500 | |
| 42 | 1 | 20023810 | 64235 | Computer Maintenance | 2,250 | 750 | 3,000 | |
| 43 | 1 | 20023810 | 64610 | Building and Office Space Rental | 24,000 | 42,000 | 66,000 | |
| 44 | 1 | 20023810 | 65140 | Telephone and Monthly Charge | 1,300 | (500) | 800 | |
| 45 | 1 | 20023810 | 65165 | Telephone Cellular Phone | 3,000 | 6,000 | 9,000 | |
| 46 | 1 | 20023810 | 65170 | Communication Service | 3,000 | (2,250) | 750 | |
| 47 | 1 | 20023810 | 67330 | Printing | | 500 | 500 | |
| 48 | 1 | 20023810 | 67510 | Local Registration Fees | - | 250 | 250 | |
| 49 | 1 | 20023810 | 67525 | Membership Dues | | 180 | 180 | |
| 50 | 1 | 20023810 | 70005 | Communication Equipment | - | 6,800 | 6,800 | |
| 51 | 1 | 20023810 | 70010 | Communication Supplies | - | 1,000 | 1,000 | |
| 52 | 1 | 20023810 | 70120 | Computer Hardware | | 3,000 | 3,000 | |
| 53 | 1 | 20023810 | 70505 | Office Accessories | 500 | | 500 | |
| 54 | 1 | 20023810 | 70525 | Office Supplies Contract | 500 | | 500 | |
| 55 | 1 | 20023810 | 70530 | General Office Supplies | 500 | | 500 | |
| 56 | 1 | 20023810 | 71520 | General Building Repair/Maint/Supply | 100 | | 100 | |
| 57 | 1 | 20023810 | 71540 | Janitorial Supplies | 250 | | 250 | |
| 58 | 1 | 20023810 | 71705 | Vehicle Parts | 2,500 | 1,500 | 4,000 | |
| 59 | 1 | 20023810 | 71710 | Vehicle Accessories | 2,500 | 2,000 | 4,500 | |
| 60 | 1 | 20023810 | 71715 | Tires or Tubes | 1,000 | | 1,000 | |
| 61 | 1 | 20023810 | 71805 | Equipment Part and Supplies | 2,000 | | 2,000 | |
| 62 | 1 | 20023810 | 72220 | Law Enforcement Supplies | 5,000 | | 5,000 | |
| 63 | 1 | 20023810 | 72305 | Small Tool | 500 | | 500 | |
| 64 | 1 | 20023810 | 72315 | Field Equipment | | 3,000 | 3,000 | |
| 65 | 1 | 20023810 | 72905 | Special Materials and Supplies | 1,000 | | 1,000 | |
| 66 | 1 | 20023810 | 72910 | Other Miscellaneous Supplies | 1,000 | | 1,000 | |
| 67 | 1 | 20023810 | 76805 | Capital Equipment | 10,000 | 23,200 | 33,200 | |
| 68 | | | | | | | - | |
| 69 | | | | | | | | |
| 70 | | | | | | | | |
| 71 | | | | | | | | |
| | | | | | TOTAL: | 198,256 | 144,617 | 342,873 |

Financing Changes

72 (Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|--------------|---------|---------|---------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 20023810 | 43401 | State Grants | 198,256 | 144,617 | 342,873 |
| | | | | - | - | - |
| TOTAL: | | | | 198,256 | 144,617 | 342,873 |

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

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

83 **Spending Changes**

84 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|----------|------------------|-------------|--------------------------------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| 88 | G-POLICE | G2315701034290 | 60110 | Police Sworn Salary | | 172,680 | 172,680 |
| 89 | G-POLICE | G2315701034290 | 60175 | Overtime | | 11,939 | 11,939 |
| 90 | G-POLICE | G2315701034290 | 60180 | Overtime Police Sworn | | 64,932 | 64,932 |
| 91 | G-POLICE | G2315701034290 | 60305 | Part Time Certified | | 15,300 | 15,300 |
| 92 | G-POLICE | G2315701034290 | 61901 | AC Fringe Allocation | | 90,981 | 90,981 |
| 93 | G-POLICE | G2315701034290 | 63370 | Investigations | | 4,000 | 4,000 |
| 94 | G-POLICE | G2315701034290 | 64215 | Self Propelled Vehicle Repair | | 12,000 | 12,000 |
| 95 | G-POLICE | G2315701034290 | 64235 | Computer Maintenance | | 6,000 | 6,000 |
| 96 | G-POLICE | G2315701034290 | 64610 | Building and Office Space Rental | | 84,000 | 84,000 |
| 97 | G-POLICE | G2315701034290 | 65140 | Telephone and Monthly Charge | | 1,200 | 1,200 |
| 98 | G-POLICE | G2315701034290 | 65165 | Telephone Cellular Phone | | 18,240 | 18,240 |
| 99 | G-POLICE | G2315701034290 | 65170 | Communication Service | | 1,500 | 1,500 |
| 100 | G-POLICE | G2315701034290 | 67330 | Printing | | 1,000 | 1,000 |
| 101 | G-POLICE | G2315701034290 | 67510 | Local Registration Fees | | 500 | 500 |
| 102 | G-POLICE | G2315701034290 | 67525 | Membership Dues | | 360 | 360 |
| 103 | G-POLICE | G2315701034290 | 70005 | Communication Equipment | | 13,600 | 13,600 |
| 104 | G-POLICE | G2315701034290 | 70010 | Communication Supplies | | - | - |
| 105 | G-POLICE | G2315701034290 | 70120 | Computer Hardware | | 6,000 | 6,000 |
| 106 | G-POLICE | G2315701034290 | 70505 | Office Accessories | | - | - |
| 107 | G-POLICE | G2315701034290 | 70525 | Office Supplies Contract | | 500 | 500 |
| 108 | G-POLICE | G2315701034290 | 70530 | General Office Supplies | | 500 | 500 |
| 109 | G-POLICE | G2315701034290 | 71520 | General Building Repair/Maint/Supply | | - | - |
| 110 | G-POLICE | G2315701034290 | 71540 | Janitorial Supplies | | - | - |
| 111 | G-POLICE | G2315701034290 | 71705 | Vehicle Parts | | 3,500 | 3,500 |
| 112 | G-POLICE | G2315701034290 | 71710 | Vehicle Accessories | | 3,500 | 3,500 |
| 113 | G-POLICE | G2315701034290 | 71715 | Tires or Tubes | | - | - |
| 114 | G-POLICE | G2315701034290 | 71805 | Equipment Part and Supplies | | - | - |
| 115 | G-POLICE | G2315701034290 | 72220 | Law Enforcement Supplies | | - | - |
| 116 | G-POLICE | G2315701034290 | 72305 | Small Tool | | - | - |
| 117 | G-POLICE | G2315701034290 | 72315 | Field Equipment | | 6,000 | 6,000 |
| 118 | G-POLICE | G2315701034290 | 72905 | Special Materials and Supplies | | - | - |
| 119 | G-POLICE | G2315701034290 | 72910 | Other Miscellaneous Supplies | | - | - |
| 120 | G-POLICE | G2315701034290 | 76501 | Capital Equipment | | 46,400 | 46,400 |
| 121 | | | | | | - | - |
| 122 | | | | | | - | - |
| 123 | TOTAL: | | | | - | 564,632 | 564,632 |

125 **Financing Changes**

126 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED | |
|------------------------------|----------|------------------|-------------|----------------------------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET | |
| 130 | G-POLICE | G2315701034290 | 43405 | Minnesota Department of Commerce | - | 564,632 | 564,632 |
| 131 | | | | | - | - | - |
| 132 | TOTAL: | | | | - | 564,632 | 564,632 |

133