

City of Saint Paul Financial Analysis

1	File ID Number:	RES 15-1813
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 The Ramsey County 2015 Toward Zero Death Enforcement subgrant contract funded by federally granted funds has been included in
 17 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