City of Saint Paul Financial Analysis

File ID Number: RES PH 16-113

Budget Affected: CIB Budget Police Department Capital

Total Amount of Transaction: 25,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Moving $25,000 out of the Safe Routes to School – Plan Development capital project into a SPPD Special Fund for police enforcement activities.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Moving expenditure of $25k out of CIB and into Special Funds

GL Annual Budget							
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	40023900	76805	Capital Expenditure		150,000.00	(25,000.00)	125,000.00
1	22523220	60180	Overtime Police Sworn		-	25,000.00	25,000.00
				TOTAL:	150,000.00	-	150,000.00

Financing Changes

Moving the Parking Fund transfer to Special Fund

GL Annual Budget							
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	400239000	56240	Transfer From Enterprise Funds		104,000.00	(25,000.00)	79,000.00
1	400239000	55565	Sale of land/buildings		46,000.00	-	46,000.00
1	22523220	56240	Transfer From Enterprise Funds		-	25,000.00	25,000.00
				TOTAL:	150,000.00	-	150,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Reducing the CIB Budget Expenditures

Life to Date Activity Budget							
Activity Group	**Activity**	**Account Category**	**Description**		**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
C-FMSCAP	C162T09400000	76105	Design		150,000.00	(25,000.00)	125,000.00
				TOTAL:	150,000.00	(25,000.00)	125,000.00

Financing Changes

Reducing the Parking Fund Transfer to the CIB Budget

Life to Date Activity Budget							
Activity Group	**Activity**	**Account Category**	**Description**		**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
C-FMSCAP	C162T09400000	56240	Transfer From Enterprise Funds		104,000.00	(25,000.00)	79,000.00
C-FMSCAP	C162T09400000	55565	Sale of land/buildings		46,000.00	-	46,000.00
				TOTAL:	150,000.00	(25,000.00)	125,000.00