City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-8	
2			
3	Budget Affected:	Operating Budget Police Department	Special Fund
4			
5	Total Amount of Transaction:	10,000.00	
6		·	
7	Funding Source:	Donation	Per Contract
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	10.7.1	

Fiscal Analysis

12 13

49

50 51

53 54

52 G-POLICE

Activity Group

Activity

G2319900434320

Account Category Description

55505

14	Accept and amend	the special fund budget a	and add activity bu	udget for the donation of \$10,000.00 from an a	inonymous dor	nor.	
15							
16 17	Detail Accounting C	<u>Codes:</u>					
18 19			GENERA	AL LEDGER (GL) - ANNUAL BUDGET			
20	Spending Changes						
21	(Action Accomplished)						
22		GL Annual Budget			CURRENT		AMENDED
23	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
24 25 26	1	20023809	72220	LAW ENFORCEMENT SUPPLIES	60,000	10,000	70,000
27 28				TOTAL	60,000	10,000	70,000
29	Financing Changes						
30	(Action Accomplished)						
31		GL Annual Budget	<u>.</u>		CURRENT		AMENDED
32	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
22							
33 34 35	1	20023809	55505	OUTSIDE CONTRIBUTION	60,000	10,000	70,000
34 35	1	20023809	55505	OUTSIDE CONTRIBUTION TOTAL		·	
34	1	20023809				10,000	70,000
34 35 36		20023809 for Grants, Capital, Capital Bo	ACTIVITY LEDG	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET		·	
34 35 36 37 38 39	Complete this section is Spending Changes	for Grants, Capital, Capital Bo	ACTIVITY LEDG	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET		·	
34 35 36 37 38 39 40	Complete this section is Spending Changes (Action Accomplished)	for Grants, Capital, Capital Bo	ACTIVITY LEDG	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET	60,000	·	70,000
34 35 36 37 38 39 40 41	Complete this section is Spending Changes (Action Accomplished)	for Grants, Capital, Capital Bo	ACTIVITY LEDG nd Proceeds, STAR,	TOTAL GER (AC) - LIFE TO DATE ACTIVITY BUDGET TIF, and HRA amendments.	60,000	10,000	70,000 AMENDED
34 35 36 37 38 39 40 41 42	Complete this section is Spending Changes (Action Accomplished)	for Grants, Capital, Capital Bo	ACTIVITY LEDG	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET	60,000	·	70,000
34 35 36 37 38 39 40 41	Complete this section is Spending Changes (Action Accomplished) Activity Group	for Grants, Capital, Capital Bo	ACTIVITY LEDG nd Proceeds, STAR,	TOTAL GER (AC) - LIFE TO DATE ACTIVITY BUDGET TIF, and HRA amendments.	60,000	10,000	70,000 AMENDED
34 35 36 37 38 39 40 41 42 43	Complete this section is Spending Changes (Action Accomplished) Activity Group	for Grants, Capital, Capital Bo Life to Date Activity Budget Activity	ACTIVITY LEDG nd Proceeds, STAR, Account Category	TOTAL GER (AC) - LIFE TO DATE ACTIVITY BUDGET TIF, and HRA amendments. Description	CURRENT BUDGET	10,000	70,000 AMENDED BUDGET
34 35 36 37 38 39 40 41 42 43 44 45 46	Complete this section is Spending Changes (Action Accomplished) Activity Group G-POLICE Financing Changes	for Grants, Capital, Capital Boundary Life to Date Activity Budget Activity G2319900434320	ACTIVITY LEDG nd Proceeds, STAR, Account Category	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET TIF, and HRA amendments. Description LAW ENFORCEMENT SUPPLIES	CURRENT BUDGET	10,000 CHANGES	70,000 AMENDED BUDGET 21,853
34 35 36 37 38 39 40 41 42 43 44	Complete this section is Spending Changes (Action Accomplished) Activity Group G-POLICE Financing Changes (Action Accomplished)	for Grants, Capital, Capital Boundary Life to Date Activity Budget Activity G2319900434320	ACTIVITY LEDG nd Proceeds, STAR, Account Category	TOTAL SER (AC) - LIFE TO DATE ACTIVITY BUDGET TIF, and HRA amendments. Description LAW ENFORCEMENT SUPPLIES	CURRENT BUDGET	10,000 CHANGES	70,000 AMENDED BUDGET 21,853

OUTSIDE CONTRIBUTION

BUDGET

TOTAL:

11,853

11,853

CHANGES

10,000

10,000

BUDGET

21,853

21,853

(Select Department) Multiple Departments City Attorney's Office City Council **Emergency Management** Financial Services 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

Departments

Affected Budgets

Operating Budget

CIB Budget

(Choose CIB or Operating)

Both Operating and CIB Budgets

Already Appropriated? General vs. Special Fund **Funding Source** (Choose General, Special or Capital) (Select Funding Source) (Yes or No?) Transfer of Appropriations Yes General Fund Grant No Special Fund Donation Capital Multiple Multiple Funds Other

Company

3

5

8

9

(Choose Company)