

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 21-231  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: 53,000.00  
 6  
 7 Funding Source: Donation Per Contract  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12

**Fiscal Analysis**

13  
 14 Accept and amend the special fund budget and add activity budget for the donation of \$8,000.00 from the Gala Giving and \$45,000.00  
 15 from Grotto Foundation given through the Saint Paul Police Foundation .

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20023809	60410	NOT CERTIFIED TEMP SEASONAL	-	53,000	53,000
TOTAL:				-	53,000	53,000

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20023809	55505	OUTSIDE CONTRIBUTION	(413,240)	(53,000)	(466,240)
TOTAL:				(413,240)	(53,000)	(466,240)

**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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2319900434291	60410	NOT CERTIFIED TEMP SEASONAL	-	44,616	44,616
G-POLICE	G2319900434291	63160	GENERAL PROFESSIONAL SERVICES	-	384	384
G-POLICE	G2319900434375	60410	NOT CERTIFIED TEMP SEASONAL		8,000	8,000
TOTAL:				-	53,000	53,000

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2319900434291	55505	OUTSIDE CONTRIBUTION	(190,000)	(45,000)	(235,000)
G-POLICE	G2319900434375	55505	OUTSIDE CONTRIBUTION	(127,950)	(8,000)	(135,950)
TOTAL:				(317,950)	(53,000)	(370,950)

<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					