

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-110
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 104,086.00
 6
 7 Funding Source: Grant Per Contract
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12 Fiscal Analysis
 13

14 Accept the annual budget and add activity budget for the 2023 Supportive Reporting Pilot
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16 Detail Accounting Codes:
 17

GENERAL LEDGER (GL) - ANNUAL BUDGET

20 **Spending Changes**

21 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	20023814	60180	OVERTIME SWORN STAFF			84,000	84,000	
1	20023814	61110	PERA COORDINATED PENSION			14,868	14,868	
1	20023814	61015	MEDICARE POLICE			1,218	1,218	
1	20023814	67620	OCCASIONAL MILEAGE			4,000	4,000	
							-	
					TOTAL:	-	104,086	104,086

32 **Financing Changes**

33 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	20023814	43501	STATE GRANT OTHER ADMIN			(104,086)	(104,086)	
					TOTAL:	-	(104,086)	(104,086)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

42 **Spending Changes**

43 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-POLICE	G2323652035285	60180	OVERTIME SWORN STAFF		-	84,000	84,000	
	G2323652035285	61110	PERA COORDINATED PENSION		-	14,868	14,868	
	G2323652035285	61015	MEDICARE POLICE		-	1,218	1,218	
	G2323652035285	67620	OCCASIONAL MILEAGE		-	4,000	4,000	
							-	
					TOTAL:	-	104,086	104,086

53 **Financing Changes**

54 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-POLICE	G2323652035285	43501	STATE GRANT OTHER ADMIN		-	(104,086)	(104,086)	
					TOTAL:	-	(104,086)	(104,086)

<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					