

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 24-50  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Grant Per Contract  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.4  
 12 Fiscal Analysis

13  
 14 Authorizing the Police Department to reallocate its 2023 Pathways To Policing Grant budget to more accurately record expenditures meeting  
 15 capital criteria.

16 Detail Accounting Codes:

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

20 **Spending Changes**

21 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	20023817	60105	FULL TIME CERTIFIED	-	7,365	7,365
1	20023817	63160	PROFESSIONAL SERVICES	34,865	(7,365)	27,500
TOTAL:				34,865	-	34,865

29 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

31 **Spending Changes**

32 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
G-POLICE	G2323707034269	60105	FULL TIME CERTIFIED	-	7,365	7,365
G-POLICE	G2323707034269	63160	PROFESSIONAL SERVICES	34,865	(7,365)	27,500
TOTAL:				34,865	-	34,865

<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					