

City of Saint Paul Financial Analysis

1

File ID Number:

AO 23-69

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?

Yes

10

11

Charter Citation:

10.7.4

Fiscal Analysis

Reprogramming fund and activity budget for the 2022 Pathway to Policing grant Amendment A-PTP-2022-SPPD-00003 to more accurately reflect spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023817	60110	POLICE SWORN	36,000	(29,000)	7,000
1	20023817	63160	PROFESSIONAL SERVICES	55,000	29,000	84,000
1						-
TOTAL:				91,000	-	91,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
						-
TOTAL:				-	-	-

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2322707034269	60310	PART TIME NOT CERTIFIED	36,000	(29,000)	7,000
G-POLICE	G2322707034269	63160	PROFESSIONAL SERVICES	55,000	29,000	84,000
				-		-
TOTAL:				91,000	-	91,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
						-
TOTAL:				-	-	-

<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					