

City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-97	
Budget Affected:	Operating Budget Police Department	Special Fund
Total Amount of Transaction:	34,865.00	
Funding Source:	Grant	Per Contract
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

Accept the annual budget and add activity budget for the 2023 Pathway to Policing grant

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	20023817	63160	PROFESSIONAL SERVICES	30,000	34,865	64,865
						-
						-
						-
						-
TOTAL:				30,000	34,865	64,865

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20023817	43401	STATE GRANTS	(75,000)	(34,865)	(109,865)
TOTAL:				(75,000)	(34,865)	(109,865)

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	G2323707034269	63160	PROFESSIONAL SERVICES	-	34,865	34,865
				-		-
				-		-
				-		-
				-		-
TOTAL:				-	34,865	34,865

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-POLICE	G2323707034269	43401	STATE GRANTS	-	(34,865)	(34,865)
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					