

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 23-XXX
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3 Budget Affected: Operating Budget Police Department Special Fund
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5 Total Amount of Transaction: \$149,635.10
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7 Funding Source: Grant
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9 Appropriation already included in budget? No
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11 Charter Citation: 10.7.1
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Fiscal Analysis

16 Resolution to accept the Mn. Dept. of Public Safety award for the 2024 NHTSA: DWI/Traffic Safety Officer Grant, Agreement #A-
17 OFFICR24-2024-SPPD-006 for \$149,635.10 and amend the 2023 budget and Activity ledger for this award. Award Period begins
18 10/1/2023 and ends 09/30/2024.
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20

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	20023862	60110	POLICE SWORN		30,602	30,602
1	20023862	60180	OVERTIME POLICE SWORN		2,085	2,085
1	20023862	61015	MEDICARE POLICE		359	359
1	20023862	61130	PERA POLICE		4,363	4,363
					-	-
TOTAL:				-	37,409	37,409

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023862	43405	MN DEPT OF COMMERCE	-	(37,409)	(37,409)
TOTAL:				-	(37,409)	(37,409)

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	G2323656534247	60110	POLICE SWORN		122,408	122,408
G-POLICE	G2323656534247	60180	OVERTIME POLICE SWORN		8,341	8,341
G-POLICE	G2323656534247	61015	MEDICARE POLICE		1,435	1,435
G-POLICE	G2323656534247	61130	PERA POLICE		17,451	17,451
					-	-
TOTAL:				-	149,635	149,635

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2323656534247	43405	MN DEPT OF COMMERCE	-	(149,635)	(149,635)
				-	-	-
TOTAL:				-	(149,635)	(149,635)