

CITY OF SAINT PAUL
OFFICE OF THE MAYOR

ADMINISTRATIVE ORDER

Authorizing the Police Department to reallocate its 2023 Special Fund budget to reflect expenditures more accurately.

Administrative Order, consistent with the authority granted to the Mayor in section 10.07.4 of the City Charter and based on the request of the Chief of Police, to amend the 2023 special fund budget for the reallocation of funds and authorize the Director of Financial Services to amend the budget in the following manner:

GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes <i>(Action Accomplished)</i>							
GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023816	60180	OVERTIME POLICE SWORN		35,154	(4,000)	31,154
1	20023816	72905	ADDL SPECIAL MATL SUPPLIES		5,000	4,000	9,000
				TOTAL:	40,154	-	40,154
ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.							
Spending Changes <i>(Action Accomplished)</i>							
Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2322613034252	60180	OVERTIME POLICE SWORN		179,313	(4,000)	175,313
G-POLICE	G2322613034252	72905	ADDL SPECIAL MATL SUPPLIES		26,305	4,000	30,305
				TOTAL:	-	-	205,618.00

Jack Serier
Assistant Chief of Police