

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-271

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 144,617.00

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

Requesting amendment to the 2015 Budget for the Auto Theft Grant award which was accepted by CF RES 15-1261.

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	20023810	60110	Police Sworn Salary	-	87,000	87,000
1	20023810	60175	Overtime	-	5,572	5,572
1	20023810	60180	Overtime Police Sworn	32,500	22,636	55,136
1	20023810	60305	Part Time Certified	-	3,825	3,825
1	20023810	60840	Salary Needs Sworn Staff	80,000	(80,000)	-
1	20023810	61005	Social Security		583	583
1	20023810	61010	Medicare Regular	1,631	566.23	2,197
1	20023810	61110	Pera Coordinated		705	705
1	20023810	61130	Pera Police	18,225	4,801	23,026
1	20023810	61210	Employee Health Insurance	-	8,000	8,000
1	20023810	63370	Investigations		2,000	2,000
1	20023810	64215	Self Propelled Vehicle Repair	5,000	1,500	6,500
1	20023810	64235	Computer Maintenance	2,250	750	3,000
1	20023810	64610	Building and Office Space Rental	24,000	42,000	66,000
1	20023810	65140	Telephone and Monthly Charge	1,300	(500)	800
1	20023810	65165	Telephone Cellular Phone	3,000	6,000	9,000
1	20023810	65170	Communication Service	3,000	(2,250)	750
1	20023810	67330	Printing		500	500
1	20023810	67510	Local Registration Fees	-	250	250
1	20023810	67525	Membership Dues		180	180
1	20023810	70005	Communication Equipment	-	6,800	6,800
1	20023810	70010	Communication Supplies	-	1,000	1,000
1	20023810	70120	Computer Hardware		3,000	3,000
1	20023810	70505	Office Accessories	500		500
1	20023810	70525	Office Supplies Contract	500		500
1	20023810	70530	General Office Supplies	500		500
1	20023810	71520	General Building Repair/Maint/Supply	100		100
1	20023810	71540	Janitorial Supplies	250		250
1	20023810	71705	Vehicle Parts	2,500	1,500	4,000
1	20023810	71710	Vehicle Accessories	2,500	2,000	4,500
1	20023810	71715	Tires or Tubes	1,000		1,000
1	20023810	71805	Equipment Part and Supplies	2,000		2,000
1	20023810	72220	Law Enforcement Supplies	5,000		5,000
1	20023810	72305	Small Tool	500		500
1	20023810	72315	Field Equipment		3,000	3,000
1	20023810	72905	Special Materials and Supplies	1,000		1,000
1	20023810	72910	Other Miscellaneous Supplies	1,000		1,000
1	20023810	76805	Capital Equipment	10,000	23,200	33,200
				-		-
TOTAL:				198,256	144,617	342,873

Financing Changes

72 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023810	43401	State Grants	198,256	144,617	342,873
				-	-	-
TOTAL:				198,256	144,617	342,873

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

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

83 **Spending Changes**

84 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2315701034290	60110	Police Sworn Salary		172,680	172,680
G-POLICE	G2315701034290	60175	Overtime		11,939	11,939
G-POLICE	G2315701034290	60180	Overtime Police Sworn		64,932	64,932
G-POLICE	G2315701034290	60305	Part Time Certified		15,300	15,300
G-POLICE	G2315701034290	61901	AC Fringe Allocation		90,981	90,981
G-POLICE	G2315701034290	63370	Investigations		4,000	4,000
G-POLICE	G2315701034290	64215	Self Propelled Vehicle Repair		12,000	12,000
G-POLICE	G2315701034290	64235	Computer Maintenance		6,000	6,000
G-POLICE	G2315701034290	64610	Building and Office Space Rental		84,000	84,000
G-POLICE	G2315701034290	65140	Telephone and Monthly Charge		1,200	1,200
G-POLICE	G2315701034290	65165	Telephone Cellular Phone		18,240	18,240
G-POLICE	G2315701034290	65170	Communication Service		1,500	1,500
G-POLICE	G2315701034290	67330	Printing		1,000	1,000
G-POLICE	G2315701034290	67510	Local Registration Fees		500	500
G-POLICE	G2315701034290	67525	Membership Dues		360	360
G-POLICE	G2315701034290	70005	Communication Equipment		13,600	13,600
G-POLICE	G2315701034290	70010	Communication Supplies		-	-
G-POLICE	G2315701034290	70120	Computer Hardware		6,000	6,000
G-POLICE	G2315701034290	70505	Office Accessories		-	-
G-POLICE	G2315701034290	70525	Office Supplies Contract		500	500
G-POLICE	G2315701034290	70530	General Office Supplies		500	500
G-POLICE	G2315701034290	71520	General Building Repair/Maint/Supply		-	-
G-POLICE	G2315701034290	71540	Janitorial Supplies		-	-
G-POLICE	G2315701034290	71705	Vehicle Parts		3,500	3,500
G-POLICE	G2315701034290	71710	Vehicle Accessories		3,500	3,500
G-POLICE	G2315701034290	71715	Tires or Tubes		-	-
G-POLICE	G2315701034290	71805	Equipment Part and Supplies		-	-
G-POLICE	G2315701034290	72220	Law Enforcement Supplies		-	-
G-POLICE	G2315701034290	72305	Small Tool		-	-
G-POLICE	G2315701034290	72315	Field Equipment		6,000	6,000
G-POLICE	G2315701034290	72905	Special Materials and Supplies		-	-
G-POLICE	G2315701034290	72910	Other Miscellaneous Supplies		-	-
G-POLICE	G2315701034290	76501	Capital Equipment		46,400	46,400
					-	-
TOTAL:				-	564,632	564,632

125 **Financing Changes**

126 (Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2315701034290	43405	Minnesota Department of Commerce	-	564,632	564,632
				-	-	-
TOTAL:				-	564,632	564,632