

City of Saint Paul Financial Analysis

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|-------------------------------------|------------------|-------------------|--------------|
| <u>File ID Number:</u> | AO 13*-25 | | |
| <u>Budget Affected:</u> | Operating Budget | Police Department | Special Fund |
| <u>Total Amount of Transaction:</u> | 0 | | |
| <u>Funding Source:</u> | Grant | | |
| <u>Charter Citation:</u> | 10.07.1 | | |

Fiscal Analysis

The Police Department has received the grant budget adjustment approval for the 2012 Port Security Grant to move budget from contracts to equipment. The department is requesting the following 2013 budget amendment for this grant budget modification.

Detail Accounting Codes:

| Company (Fund) | Accounting Unit (ACTIVITY) | Account (Object Code) | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|--------------------------|----------------------------|-----------------------|---------------------------------|----------------|-----------|----------------|
| Spending Changes | | | | | | |
| 2400 (436) | 1034280 (34280) | 53330 (0275) | Equipment Maintenance Contract | 209,000 | (109,000) | 100,000 |
| 2400 (436) | 1034280 (34280) | 54190 (0370) | Computer Equipment and Supplies | 0 | 40,000 | 40,000 |
| 2400 (436) | 1034280 (34280) | (0848) | Capital Equipment | 0 | 69,000 | 69,000 |
| TOTAL | | | | 209,000 | 0 | 209,000 |
| Financing Changes | | | | | | |
| 2400 (436) | 1034280 (34280) | (3099) | Federal Grant -USHS - FEMA | 52,250 | 0 | 52,250 |
| 2400 (436) | 1034280 (34280) | 49130 (7299) | Transfer from General Fund | 156,750 | 0 | 156,750 |
| TOTAL: | | | | 209,000 | 0 | 209,000 |