

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 15-224  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: 10,000.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
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**Fiscal Analysis**

16 The Police Department has accepted a grant from Target Corporation which will fund forensic video enhancement. The budget in AU  
 17 20023802 needs to be amended to reflect this grant award.  
 18  
 19

**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	20023802	60180	Overtime Police Sworn		3,121		3,121
1	20023802	61010	Medicare Regular		45		45
1	20023802	61130	Pera Police		506		506
1	20023802	63160	General Professional Fees		3,000		3,000
1	20023802	67510	Computer Maintenance		2,000		2,000
1	20023802	70110	Computer Software		2,000		2,000
1	20023802	70120	Computer Hardware				-
1	20023802	70130	Computer Supplies			1,000	1,000
1	20023802	71805	Equipment Part and Supplies		7,328		7,328
1	20023802	72220	Law Enforcement Supplies		2,000		2,000
1	20023802	72905	Additional Materials and Supplies		2,000	-	2,000
1	20023802	72910	Other Misc Supplies		3,000		3,000
1	20023802	76805	Capital-Equipment			9,000	9,000
<b>TOTAL:</b>					25,000	10,000	35,000

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023802	55550	Private Foundations		25,000	10,000	35,000
<b>TOTAL:</b>					25,000	10,000	35,000

**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-POL	G2315900434294	63160	General Professional Fees		1,100.00		1,100
G-POL	G2315900434294	70110	Computer Software		1,900.00		1,900
G-POL	G2315900434294	70130	Computer Supplies			1,000	1,000
G-POL	G2315900434294	76530	Specialized Equipment			9,000	9,000
G-POL	G2315900434294	71805	Equipment Part and Supplies		7,000		7,000
<b>TOTAL:</b>					10,000.00	10,000	20,000

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POL	G2315900434294	55550	Private Foundations		10,000	10,000	20,000
<b>TOTAL:</b>					10,000	10,000	20,000