

**City of Saint Paul Financial Analysis**

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<u>File ID Number:</u>	RES PH 12-317
<u>Budget Affected:</u>	Operating Budget                      Police Department      Special Fund
<u>Total Amount of Transaction:</u>	209,000
<u>Funding Source:</u>	Grant
<u>Charter Citation:</u>	10.07.1

**Fiscal Analysis**

The Police Department has been awarded the 2012 Port Security Grant Program from the US Department of Homeland Security in the amount to f\$419,980 which includes a \$104,970 match requirement. The term of this grant is from 9/1/2012-8/31/2014.

**Detail Accounting Codes:**

<u>Company (Fund)</u>	<u>Accounting Unit (ACTIVITY)</u>	<u>Account (Object Code)</u>	<u>Description</u>	<u>CURRENT BUDGET</u>	<u>CHANGES</u>	<u>AMENDED BUDGET</u>
<b>Spending Changes</b>						
1000 (100)	10004310 (04310)	53330 (0275)	Equipment Maintenance Contract	50,000	(25,000)	25,000
1000 (100)	10004310 (04310)	54190 (0370)	Computer Equipment and Supplies	132,545	(27,250)	105,295
1000 (100)	10004310 (04310)	59110 (0558)	Transfer to Special Revenue Fund	0	52,250	52,250
Sub-total				182,545	0	182,545
2400 (436)	1034280 (34280)	53330 (0275)	Equipment Maintenance Contract	0	209,000	209,000
Sub-total				0	209,000	209,000
TOTAL:				182,545	209,000	391,545
<b>Financing Changes</b>						
2400 (436)	1034280 (34280)	(3099)	Federal Grant -USHS - FEMA	0	156,750	156,750
2400 (436)	1034280 (34280)	49130 (7299)	Transfer from General Fund	0	52,250	52,250
TOTAL:				0	209,000	209,000