

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 13-49
2		
3	<u>Budget Affected:</u>	Operating Budget Fire and Safety Services Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	City Charter 10.7.4

Fiscal Analysis

These changes are needed in Fund 510 - Fire Responsive Services to balance the spending plans for the following activities: EMS Academy (35120), BLS Transports (35125), 2010 UASI Grant (35228), 2010 MMRS Grant (35234), 2010 Homeland Security Grant - Collapse (35235), 2010 Homeland Security Grant - Haz Mat (35239), 2010 Port Security Grant (35242), 2011 UASI Grant (35246), 2011 MMRS Grant (35247), 2012 UASI Grant (35248), 2013 EMPG Grant (35250), and 2011 Assistance to Firefighter Regional Grant (35252).

Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
30	Spending Changes								
31	EMS Academy								
32	510	35120	0131	50629	Certified - Temp/Seasonal	105,000.00	(6,800.00)	98,200.00	
33	510	35120	0219	50629	Fees - Other Prof Services	50,000.00	760.00	50,760.00	
34	510	35120	0439	50629	Fringe Benefits	8,033.00	6,040.00	14,073.00	
35						163,033.00	-	163,033.00	
36	BLS Transports								
37	510	35125	0208	50635	Processing/Filing/Recording	-	8,600.00	8,600.00	
38	510	35125	0341	50635	Motor Fuel	11,000.00	(8,600.00)	2,400.00	
39						11,000.00	-	11,000.00	
40	2010 UASI Grant								
41	510	35228	0112	50738	Full Time Not Certified	-	16,454.00	16,454.00	
42	510	35228	0142	50738	Mandatory Overtime	-	7,768.00	7,768.00	
43	510	35228	0219	50738	Fees - Other Prof Services	300,000.00	(83,133.00)	216,867.00	
44	510	35228	0352	50738	Medical Supplies	-	17,282.00	17,282.00	
45	510	35228	0367	50738	Training/Instr Supplies	-	33,473.00	33,473.00	
46	510	35228	0389	50738	Other - Misc Supplies	-	8,156.00	8,156.00	
47						300,000.00	-	300,000.00	
48	2010 MMRS Grant								
49	510	35234	0141	50744	Overtime	46,223.00	(21,684.00)	24,539.00	
50	510	35234	0219	50744	Other Prof Services	50,000.00	(6,655.00)	43,345.00	
51	510	35234	0352	50744	Medical Supplies	-	30,116.00	30,116.00	
52	510	35234	0389	50744	Other - Misc Supplies	-	86,000.00	86,000.00	
53	510	35234	0439	50744	Fringe Benefits	9,277.00	(1,277.00)	8,000.00	
54	510	35234	0831	50744	Shop Equipment	86,500.00	(86,500.00)	-	
55						192,000.00	-	192,000.00	
56	2010 Homeland Security Grant - Collapse								
57	510	35235	0141	50745	Overtime	10,161.00	(8,212.00)	1,949.00	
58	510	35235	0389	50745	Other - Misc Supplies	-	8,212.00	8,212.00	
59						10,161.00	-	10,161.00	
60	2010 Homeland Security Grant - Haz Mat								
61	510	35239	0141	50749	Overtime	5,784.00	(5,784.00)	-	
62	510	35239	0356	50749	Safety Supplies	-	8,358.00	8,358.00	
63	510	35239	0389	50749	Other Misc Supplies	-	1,126.00	1,126.00	
64	510	35239	0831	50749	Shop Equipment	5,000.00	(3,700.00)	1,300.00	
65						10,784.00	-	10,784.00	

72	2010 Port Security Grant							
73	510	35242	0111	50752	Full-Time Certified	-	4,882.00	4,882.00
74	510	35242	0141	50752	Overtime	-	2,387.00	2,387.00
75	510	35242	0299	50752	Other - Misc Services	-	2,870.00	2,870.00
76	510	35242	0370	50752	Computer Equipment	-	18,304.00	18,304.00
77	510	35242	0439	50752	Fringe Benefits	-	1,965.00	1,965.00
78	510	35242	0831	50752	Shop Equipment	245,000.00	(30,408.00)	214,592.00
79						245,000.00	-	245,000.00
80								
81	2011 UASI Grant							
82	510	35246	0111	50756	Full-Time Certified	114,464.00	35,000.00	149,464.00
83	510	35246	0112	50756	Full-Time Not Certified	-	33,000.00	33,000.00
84	510	35246	0142	50756	Mandatory Overtime	-	40,000.00	40,000.00
85	510	35246	0439	50756	Fringe Benefits	65,053.00	42,000.00	107,053.00
86	510	35246	0831	50756	Shop Equipment	200,000.00	(150,000.00)	50,000.00
87						379,517.00	-	379,517.00
88								
89	2011 MMRS Grant							
90	510	35247	0356	50757	Safety Supplies	48,000.00	(13,000.00)	35,000.00
91	510	35247	0848	50757	Capitalized Equipment	-	13,000.00	13,000.00
92						48,000.00	-	48,000.00
93								
94	2012 UASI Grant							
95	510	35248	0219	50758	Fees - Other Prof Services	147,000.00	(6,100.00)	140,900.00
96	510	35248	0848	50758	Capitalized Equipment	-	6,100.00	6,100.00
97						147,000.00	-	147,000.00
98								
99	2013 EMPG Grant							
100	510	35250	0111	50760	Full-Time Certified	20,840.26	(1,242.44)	19,597.82
101	510	35250	0284	50760	Rental - Data Process Equip	-	1,620.88	1,620.88
102	510	35250	0439	50760	Fringe Benefits	8,259.74	(378.44)	7,881.30
103						29,100.00	-	29,100.00
104								
105	2011 AFG Regional Grant							
106	510	35252	0142	50762	Mandatory Overtime	-	174,214.00	174,214.00
107	510	35252	0219	50762	Fees - Other Prof Services	1,014,348.73	(430,834.00)	583,514.73
108	510	35252	0439	50762	Fringe Benefits	22,580.00	36,620.00	59,200.00
109	510	35252	0547	50762	Pynt to Sub Contractors	-	220,000.00	220,000.00
110						1,036,928.73	-	1,036,928.73