

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 10-18
2		
3	<u>Budget Affected:</u>	Operating Budget Fire and Safety Services Special Fund
4		
5	<u>Total Amount of Transaction:</u>	0
6		
7	<u>Funding Source:</u>	Grant
8		
9	<u>Charter Citation:</u>	City Charter 10.7.4

Fiscal Analysis

14 These changes are needed in Fund 510 - Fire Responsive Services to balance the spending plans for the following grants: 2007 UASI Grant
 15 (35210), 2008 UASI Grant (35215), 2009 Homeland Security Grant - Collapse (35224), 2009 Assistance to Firefighters Grant (35226), and
 16 2010 EMPG Grant (35227).

Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
30	Spending Changes							
31	2007 UASI Grant							
32	510	35210	0299	50720	Other - Misc. Services	200,000.00	(4,780.53)	195,219.47
33	510	35210	0142	50720	Mandatory Overtime	-	4,197.67	4,197.67
34	510	35210	0439	50720	Fringe Benefits	-	582.86	582.86
35						200,000.00	-	200,000.00
36	2008 UASI Grant							
37	510	35215	0219	50725	Fees - Other Prof Services	200,000.00	(51,000.00)	149,000.00
38	510	35215	0111	50725	Full-Time Certified	-	18,000.00	18,000.00
39	510	35215	0142	50725	Mandatory Overtime	-	3,000.00	3,000.00
40	510	35215	0439	50725	Fringe Benefits	22,906.00	30,000.00	52,906.00
41						222,906.00	-	222,906.00
42	2009 Homeland Security Grant - Collapse							
43	510	35224	0299	50734	Other - Misc. Services	35,000.00	(11,000.00)	24,000.00
44	510	35224	0141	50734	Overtime	-	8,000.00	8,000.00
45	510	35224	0439	50734	Fringe Benefits	-	3,000.00	3,000.00
46						35,000.00	-	35,000.00
47	2009 Assistance to Firefighters Grant							
48	510	35226	0299	50736	Other - Misc. Services	141,600.00	(50,000.00)	91,600.00
49	510	35226	0141	50736	Overtime	-	40,000.00	40,000.00
50	510	35226	0439	50736	Fringe Benefits	21,404.74	10,000.00	31,404.74
51						163,004.74	-	163,004.74
52	2010 EMPG Grant							
53	510	35227	0111	50737	Full-Time Certified	21,404.74	(2,004.86)	19,399.88
54	510	35227	0439	50737	Fringe Benefits	4,595.26	2,004.86	6,600.12
55						26,000.00	-	26,000.00