

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	AO 12-40
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: 2009 UASI Grant  
 15 (35223), 2009 Assistance to Firefighters Grant (35226), 2010 UASI Grant (35228), 2009 UASI Hazard Analysis Grant (35230), 2008 MMRS  
 16 Grant (35231), 2009 MMRS Grant (35232), 2010 Pre-Disaster Mitigation Grant (35233), 2010 MMRS Grant (35234), 2010 Homeland Security  
 17 Grant - Collapse (35235), 2010 Hazard Analysis Grant (35237), 2010 Homeland Security Grant - Haz Mat (35239), 2009 Port Security Grant  
 18 (35241), 2010 Port Security Grant (35242), 2010 Assistance to Firefighters Grant (35244), 2011 UASI Grant (35246), and 2011 Assistance to  
 19 Firefighters Regional Grant (35252).

Detail Accounting Codes:

30	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
31	<b>Spending Changes</b>							
32								
33								
34	<b>2009 UASI Grant</b>							
35	510	35223	0111	50733	Full-Time Certified	21,253.00	14,125.00	35,378.00
36	510	35223	0141	50733	Overtime	-	5,250.00	5,250.00
37	510	35223	0219	50733	Fees - Other Prof Services	140,784.00	(106,000.00)	34,784.00
38	510	35223	0356	50733	Safety Supplies	125,000.00	(21,175.00)	103,825.00
39	510	35223	0848	50733	Capitalized Equipment	100,000.00	107,800.00	207,800.00
40						<u>387,037.00</u>	<u>-</u>	<u>387,037.00</u>
41								
42	<b>2009 Assistance to Firefighters Grant</b>							
43	510	35226	0219	50736	Fees - Other Prof Service	29,000.00	(15,537.00)	13,463.00
44	510	35226	0356	50736	Safety Supplies	-	7,000.00	7,000.00
45	510	35226	0848	50736	Capitalized Equipment	-	8,537.00	8,537.00
46						<u>29,000.00</u>	<u>-</u>	<u>29,000.00</u>
47								
48	<b>2010 UASI Grant</b>							
49	510	35228	0219	50738	Fees - Other Prof Service	617,224.00	(3,015.00)	614,209.00
50	510	35228	0557	50738	Transfer to General Fund	-	3,015.00	3,015.00
51						<u>617,224.00</u>	<u>-</u>	<u>617,224.00</u>
52								
53	<b>2009 UASI Haz Analysis Grant</b>							
54	510	35230	0111	50740	Full-Time Certified	-	4,920.00	4,920.00
55	510	35230	0141	50740	Overtime	-	605.00	605.00
56	510	35230	0439	50740	Fringe Benefits	-	2,150.00	2,150.00
57	510	35230	0240	50740	Electronic Data Subscription	-	(7,675.00)	(7,675.00)
58						<u>-</u>	<u>-</u>	<u>-</u>
59	<b>2008 MMRS Grant</b>							
60	510	35231	0141	50741	Overtime	-	1,065.00	1,065.00
61	510	35231	0142	50741	Mandatory Overtime	-	1,890.00	1,890.00
62	510	35231	0219	50741	Fees - Other Prof Service	11,000.00	(4,635.00)	6,365.00
63	510	35231	0389	50741	Other - Misc Services	-	1,080.00	1,080.00
64	510	35231	0439	50741	Fringe Benefits	-	600.00	600.00
65						<u>11,000.00</u>	<u>-</u>	<u>11,000.00</u>
66								
67	<b>2009 MMRS Grant</b>							
68	510	35232	0111	50742	Full-Time Certified	66,527.00	(53,000.00)	13,527.00
69	510	35232	0219	50742	Fees - Other Prof Services	65,813.00	69,500.00	135,313.00

				Project		CURRENT		AMENDED
	Fund	Activity	Object	(if applicable)	Description	BUDGET	CHANGES	BUDGET
29								
30								
70	510	35232	0356	50742	Safety Supplies	4,000.00	1,100.00	5,100.00
71	510	35232	0439	50742	Fringe Benefits	25,660.00	(17,600.00)	8,060.00
72						162,000.00	-	162,000.00
73								
74					<b>2010 Pre-Disaster Mitigation Grant</b>			
75	510	35233	0112	50743	Full-Time Not Certified	-	18,750.00	18,750.00
76	510	35233	0132	50743	Not-Certified	-	19,160.00	19,160.00
77	510	35233	0219	50743	Fees - Other Prof Services	83,700.00	(42,260.00)	41,440.00
78	510	35233	0439	50743	Fringe Benefits	-	4,350.00	4,350.00
79						83,700.00	-	83,700.00
80								
81					<b>2010 MMRS Grant</b>			
82	510	35234	0439	50744	Fringe Benefits	3,087.00	2,000.00	5,087.00
83	510	35234	0359	50744	Other Spec Material	47,455.00	(2,000.00)	45,455.00
84						50,542.00	-	50,542.00
85								
86					<b>2010 Homeland Security Grant - Collapse</b>			
87	510	35235	0142	50745	Mandatory Overtime	20,816.00	(9,000.00)	11,816.00
88	510	35235	0219	50745	Fees - Other Prof Services	10,000.00	(3,000.00)	7,000.00
89	510	35235	0356	50745	Safety Supplies	-	27,000.00	27,000.00
90	510	35235	0848	50745	Capitalized Equipment	24,000.00	(15,000.00)	9,000.00
91						54,816.00	-	54,816.00
92								
93					<b>2010 Hazard Analysis Grant</b>			
94	510	35237	0111	50747	Full-Time Certified	-	2,167.53	2,167.53
95	510	35237	0142	50747	Mandatory Overtime	5,216.00	(2,543.81)	2,672.19
96	510	35237	0219	50747	Fees - Other Prof Services	-	85,313.00	85,313.00
97	510	35237	0380	50747	Communication Equipment	85,313.00	(85,313.00)	-
98	510	35237	0219	50747	Fringe Benefits	1,048.00	376.28	1,424.28
99						91,577.00	0.00	91,577.00
100								
101					<b>2010 Homeland Security Grant - Haz Mat</b>			
102	510	35239	0356	50749	Safety Supplies	-	30,000.00	30,000.00
103	510	35239	0219	50749	Fees - Other Prof Services	10,000.00	(1,000.00)	9,000.00
104	510	35239	0439	50749	Fringe Benefits	4,184.00	1,000.00	5,184.00
105	510	35239	0848	50749	Capitalized Equipment	30,000.00	(30,000.00)	-
106						44,184.00	-	44,184.00
107								
108					<b>2009 Port Security Grant</b>			
109	510	35241	0111	50751	Full-Time Certified	-	8,000.00	8,000.00
110	510	35241	0280	50751	Computer Hardware	-	165,000.00	165,000.00
111	510	35241	0370	50751	Computer Equipment	-	5,000.00	5,000.00
112	510	35241	0439	50751	Fringe Benefits	-	3,300.00	3,300.00
113	510	35241	0853	50751	Cameras	378,760.00	(181,300.00)	197,460.00
114						378,760.00	-	378,760.00
115								
116					<b>2010 Port Security Grant</b>			
117	510	35242	0111	50752	Full-Time Certified	-	10,700.00	10,700.00
118	510	35242	0439	50752	Fringe Benefits	-	4,400.00	4,400.00
119	510	35242	0853	50752	Cameras	485,000.00	(15,100.00)	469,900.00
120						485,000.00	-	485,000.00
121								
122					<b>2010 AFG Grant</b>			
123	510	35244	0141	50754	Overtime	111,582.00	(36,000.00)	75,582.00
124	510	35244	0142	50754	Mandatory Overtime	200,000.00	(100,000.00)	100,000.00
125	510	35244	0219	50754	Fees - Other Prof Services	26,600.00	136,000.00	162,600.00
126						338,182.00	-	338,182.00
127								
128					<b>2011 UASI Grant</b>			
129	510	35246	0219	50756	Fees - Other Prof Services	250,000.00	(900.00)	249,100.00
130	510	35246	0557	50756	Transfer to General Fund	-	900.00	900.00
131						250,000.00	-	250,000.00
132					<b>2011 AFG Regional Grant</b>			
133	510	35252	0219	50762	Fees - Other Prof Services	180,000.00	655,000.00	835,000.00
134	510	35252	0547	50762	Pymt to Sub Contractor	1,077,280.00	(655,000.00)	422,280.00
135						1,257,280.00	-	1,257,280.00