

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-258
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 111,908.74
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

14 **Fiscal Analysis**

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 16 The City of Bloomington will reimburse the Fire Department for costs associated with the MN Task Force 1 Team equipment and training
 17 for April - June 2016.
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29 **Detail Accounting Codes:**

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32 **Spending Changes**

33 (Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|--------------------------|--------------|------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 100-22-210 | 60183 | Overtime Fire Sworn | 324,631.24 | 56,803.20 | 381,434.44 |
| | 100-22-210 | 61010 | Medicare Regular | 482,565.84 | 823.65 | 483,389.49 |
| | 100-22-210 | 61135 | PERA Fire | 5,523,642.26 | 9,202.12 | 5,532,844.38 |
| | 100-22-210 | 61550 | Indirect Fringe | 1,727,538.26 | 2,862.87 | 1,730,401.13 |
| | 100-22-210 | 67505 | Out of Town Registration | - | 500.00 | 500.00 |
| | 100-22-210 | 67530 | Transportation | - | 604.40 | 604.40 |
| | 100-22-210 | 67535 | Lodging | - | 385.00 | 385.00 |
| 1 | 100-22-210 | 72255 | Safety Supplies | 15,317.00 | 40,727.50 | 56,044.50 |
| | | | | TOTAL: | 111,908.74 | |

47 **Financing Changes**

48 (Action Accomplished)

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|----------------------|-----------|------------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 100-22-210 | 55505 | Outside Contribution | 25,475.40 | 111,908.74 | 137,384.14 |
| | | | | TOTAL: | 111,908.74 | |

56 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

57 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

58 **Spending Changes**

59 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|----------|------------------|--------------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| | | XXXXX | (Item description) | | | - |
| | | XXXXX | (Item description) | | | - |
| | | | | TOTAL: | - | |

67 **Financing Changes**

68 (Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|----------|------------------|--------------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| | | XXXXX | (Item description) | | | - |
| | | XXXXX | (Item description) | | | - |
| | | | | TOTAL: | - | |