

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-404
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 10,095.68
 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 Fiscal Analysis

14
 15
 16 The City of Bloomington will reimburse the Fire Department for costs associated with the MN Task Force 1 Team equipment and
 17 training for July - September 2016.
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29 Detail Accounting Codes:

30
 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32
 33 **Spending Changes**

34 (Action Accomplished)

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------|-----------------------|---------|---------------------|--------------|-----------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | | BUDGET |
| 1 | 100-22-210 | 60183 | Overtime Fire Sworn | 398,834.00 | 752.04 | 399,586.04 |
| 1 | 100-22-210 | 61010 | Medicare Regular | 484,404.00 | 10.90 | 484,414.90 |
| 1 | 100-22-210 | 61135 | PERA Fire | 5,544,184.00 | 121.84 | 5,544,305.84 |
| 1 | 100-22-210 | 61550 | Indirect Fringe | 1,733,726.00 | 37.90 | 1,733,763.90 |
| 1 | 100-22-210 | 72255 | Safety Supplies | 106,045.00 | 9,173.00 | 115,218.00 |
| | | | | TOTAL: | 10,095.68 | |

45 **Financing Changes**

46 (Action Accomplished)

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------|-----------------------|---------|---------------------|------------|-----------|------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | | BUDGET |
| 1 | 100-22-210 | 44590 | Other Misc Services | 137,385.00 | 10,095.68 | 147,480.68 |
| | | | | TOTAL: | 10,095.68 | |

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

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

55
 56 **Spending Changes**

57 (Action Accomplished)

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

65 **Financing Changes**

66 (Action Accomplished)

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