

City of Saint Paul Financial Analysis

1 File ID Number: PH 22-97
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 10,922.36
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
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14 **Fiscal Analysis**

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 16 The City of Edina will reimburse the Fire Department for \$10,922.36 for costs associated with the MN Task Force 1 Team equipment
 17 and training for January - March 2022.
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29 **Detail Accounting Codes:**

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

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 33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	100-22-210	60175	Overtime		-	880.66	880.66
1	100-22-210	61010	Medicare Regular		557,088.39	12.70	557,101.09
1	100-22-210	61135	PERA Fire		6,991,819.96	155.52	6,991,975.48
1	100-22-210	61210	Employee Health Insurance		6,593,928.42	84.63	6,594,013.05
1	100-22-210	61225	Employee Basic Life		13,437.42	0.11	13,437.53
1	100-22-210	72255	Safety Supplies		10,430.00	6,788.74	17,218.74
1	100-22-210	72910	Misc Supplies		-	3,000.00	3,000.00
TOTAL:						10,922.36	

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	44590	Other Misc Services		-	10,922.36	10,922.36
TOTAL:						10,922.36	

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

56 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:						-	