

City of Saint Paul Financial Analysis

1 File ID Number: PH 23-359
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 27,361.72
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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 13

14 Fiscal Analysis

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 16 The City of Edina will reimburse the Fire Department for \$27,361.72 for costs associated with the MN Task Force 1 Team equipment
 17 and training from October - November 2023.
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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		111,096.13	22,654.23	133,750.36
1	100-22-210	61010	Medicare Regular		618,771.09	3,943.03	622,714.12
	100-22-210	61135	PERA Fire		7,146,757.47	324.67	7,147,082.14
1	100-22-210	72255	Safety Supplies		133,592.55	439.79	134,032.34
TOTAL:						27,361.72	

44 **Financing Changes**

45 (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		138,768.25	27,361.72	166,129.97
TOTAL:						27,361.72	

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

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

54
 55 **Spending Changes**

56 (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:						-	

64 **Financing Changes**

65 (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:						-	