

City of Saint Paul Financial Analysis

1 File ID Number: PH 23-336
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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 5 Total Amount of Transaction: 22,918.21
 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 \$22,918.21 for costs associated with the MN Task Force 1 Team equipment
 17 and training from April - September 2023.
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29 Detail Accounting Codes:

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

32
 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		92,282.03	18,814.10	111,096.13
1	100-22-210	61010	Medicare Regular		618,504.55	266.54	618,771.09
	100-22-210	61135	PERA Fire		7,143,501.24	3,256.23	7,146,757.47
1	100-22-210	72255	Safety Supplies		133,011.21	581.34	133,592.55
TOTAL:						22,918.21	

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		115,850.04	22,918.21	138,768.25
TOTAL:						22,918.21	

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:						-	