

City of Saint Paul Financial Analysis

1 File ID Number: PH 23-81
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3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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5 Total Amount of Transaction: 115,850.04
6
7 Funding Source: Other Please Specify Funding Source:
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9 Appropriation already included in budget? No
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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 \$115,850.04 for costs associated with the MN Task Force 1 Team equipment
17 and training from January - March 2023.
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29 Detail Accounting Codes:

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

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	-	82,475.67	82,475.67
1	100-22-210	61010	Medicare Regular	617,194.00	1,171.74	618,365.74
1	100-22-210	61135	PERA Fire	7,127,360.00	14,425.42	7,141,785.42
1	100-22-210	67530	Transportation	-	7,248.00	7,248.00
1	100-22-210	72255	Safety Supplies	10,430.00	10,529.21	20,959.21
TOTAL:					115,850.04	

45 **Financing Changes**

46 (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	115,850.04
TOTAL:					115,850.04	

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

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

57 (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:					-	

65 **Financing Changes**

66 (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:					-	