City of Saint Paul Financial Analysis

File ID Number:	RES PH 23-372	
Budget Affected:	Both Operating and Financial Services	Special Fund
Total Amount of Transaction:	$ 1,800,000.00	
Funding Source:	Other	
Appropriation already included in budget?	No	
Charter Citation:	10.7.1	

Fiscal Analysis

Amending the Fire Department's equipment budget for the purchase of an Electric Fire Truck.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Adjusting fire budget to add Electric Fire Truck

GL Annual Budget					CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	22222155	76501	Equipment		1,300,000	1,800,000	3,100,000
				TOTAL:	1,300,000	1,800,000	3,100,000

Financing Changes

Adjusting budget to add sales tax revenue bonds as revenue source

GL Annual Budget					CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
1	22222155	56024	Sales Tax Bond Draw		-	(1,800,000)	(1,800,000)
				TOTAL:	-	(1,800,000)	(1,800,000)
				TOTAL:	1,300,000	-	1,300,000

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

AC Annual Budget					CURRENT		AMENDED
Activity Group	**Activity**	**Account Cat**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
				TOTAL:	-	-	-

Financing Changes

AC Annual Budget					CURRENT		AMENDED
Activity Group	**Activity**	**Account Cat**	**Description**		**BUDGET**	**CHANGES**	**BUDGET**
				TOTAL:	-	-	-