

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 23-372  
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 3 Budget Affected: Both Operating and Financial Services Special Fund  
 4  
 5 Total Amount of Transaction: \$ 1,800,000.00  
 6  
 7 Funding Source: Other  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
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13 Fiscal Analysis

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 15 Amending the Fire Department's equipment budget for the purchase of an Electric Fire Truck.  
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20 Detail Accounting Codes:

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

23 **Spending Changes**

24 *Adjusting fire budget to add Electric Fire Truck*

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

30 **Financing Changes**

31 *Adjusting budget to add sales tax revenue bonds as revenue source*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Cat	Description			
TOTAL:				-	-	-

### **Financing Changes**

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