

**City of Saint Paul Financial Analysis**

1 File ID Number: PH 15-99  
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund  
 4  
 5 Total Amount of Transaction: 1,100,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: 10.7.1  
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**Fiscal Analysis**

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 16 To amend the 2015 financing and spending plans in Fund 722 Equipment Services and Fund 222 Fire Responsive Services.  
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**Detail Accounting Codes:**

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

**Fund 722 Equipment Services**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	722-22-160	76501	Equipment	1,137,556.00	(1,100,000.00)	37,556.00
				TOTAL:	(1,100,000.00)	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	722-22-160	56235	Transfer from Capital Proj Fund	1,100,000.00	(1,100,000.00)	-
				TOTAL:	(1,100,000.00)	

**Fund 222 Fire Responsive Services**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	222-22-155	76805	Capital Outlay	-	1,100,000.00	1,100,000.00
				TOTAL:	1,100,000.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	222-22-155	56235	Transfer from Capital Proj Fund	-	1,100,000.00	1,100,000.00
				TOTAL:	1,100,000.00	