

City of Saint Paul Financial Analysis

File ID Number:

Budget Affected:

Total Amount of Transaction:

Funding Source:

Charter Citation:

Fiscal Analysis

Amending the 2026 spending and finan
Steer Loader.

Detail Accounting Codes:

Spending Changes

No net increase to spending or revenue budget:

		GL
Company	Dept-Cost	

31	1	73331500
32	1	73331500

#REF!

35

36

#REF!

Financing Changes

(Action Accomplished)

#REF!	GL
-------	----

#REF!

Company	Dept-Cost (
---------	-------------

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

#REF!

Complete this section for Grants, Capital, Capit

#REF!

Spending Changes

(Action Accomplished)

Life to I	
Activity Group	Activity

#REF!

#REF!

#REF!

#REF!

#REF!

Financing Changes

(Action Accomplished)

Life to I	
Activity Group	Activity

#REF!

#REF!

#REF!

AO 26-51

Operating Budget	Public Works	Special Fund
\$	37,549.30	
Transfer of Appropriations		
Appropriation already included in budget?		Yes
C.C. 10.07.4		

icing budgets in the Department of Public Works Asphalt Plant Accounting Units to fund the

GENERAL LEDGER (GL) - ANNUAL BUDGET

s. Moving \$37,549 in previously budgeted spending accounts to capital outlay accounts.

Annual Budget	
Account	Description
72705	BITUMEN
76501	EQUIPMENT

TOTAL:

Annual Budget

Account	Description

TOTAL:

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET al Bond Proceeds, STAR, TIF, and HRA amendments.

Date Activity Budget		
Account Category	Description	
XXXXXX	(Item description)	
XXXXXX	(Item description)	
		TOTAL:

Date Activity Budget		
Account Category	Description	
XXXXXX	(Item description)	
XXXXXX	(Item description)	
		TOTAL:

e purchase of a Skid



CURRENT BUDGET	CHANGES	AMENDED BUDGET
1,878,443	(37,549)	1,840,894
-	37,549	37,549
1,878,443	-	1,878,443

CURRENTAMENDED

BUDGET	CHANGES	BUDGET
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-



CURRENT BUDGET	CHANGES	AMENDED BUDGET
-	-	-
-	-	-
-	-	-

CURRENT BUDGET	CHANGES	AMENDED BUDGET
-	-	-
-	-	-
-	-	-