

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 22-xx
2		
3	<u>Budget Affected:</u>	Operating Budget Water Department Special Fund
4		
5	<u>Total Amount of Transaction:</u>	-
6		
7	<u>Funding Source:</u>	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	<u>Charter Citation:</u>	City Charter 10.7.4
12		

Fiscal Analysis

The Board of Water Commissioners approved Resolution 22-1607 on October 11, 2022 amending the 2022 spending budget in the Water Utility Fund. This resolution recommends the transfer of 2022 spending budget from the Accounting unit "6906920XXNP 20XX Future Debt Proceeds" to Accounting Unit 690972022DS "DS 2022 DW07 PFA note debt service". This results in zero net change to the 2022 Adopted Budget

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
8	6906920XX	78205	Principal on notes	700,000	(700,000)	-	
8	6906920XX	78805	Interest on notes	757,222	(757,222)	-	
8	6906920XX	78910	Cost of issuance fin advisor	10,000	(10,000)	-	
8	6906920XX	78960	Bond counsel fee debt issuance	20,000	(20,000)	-	
8	6906920XX	78980	City structuring fee	32,500	(32,500)	-	
8	690972022DS	78205	Principal on notes	-	700,000	700,000	
8	690972022DS	78805	Interest on notes	-	757,222	757,222	
8	690972022DS	78910	Cost of issuance fin advisor	-	10,000	10,000	
8	690972022DS	78960	Bond counsel fee debt issuance	-	20,000	20,000	
8	690972022DS	78980	City structuring fee	-	32,500	32,500	
				TOTAL:	1,519,722	-	1,519,722

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET

72
73

TOTAL: _____ - -