

**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**

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

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

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

72  
73

TOTAL: \_\_\_\_\_ - -