City of Saint Paul Financial Analysis

2 Budget Affected: Operating Budget Water Department Special Fund 4									
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									
6 7 Funding Source: Transfer of Appropriations 8 9 Appropriation already included in budget? Yes 10 10 City Charter 10.7.4 Ves									
7 Funding Source: Transfer of Appropriations 8 Appropriation already included in budget? Yes 10 Charter Citation: City Charter 10.7.4									
9 Appropriation already included in budget? Yes 10 The content of the conten									
11 <u>Charter Citation:</u> City Charter 10.7.4									
13									
14 <u>Fiscal Analysis</u>									
15 16 The Board of Water Commisioners approved Resolution 22-1607 on October 11, 2022 amending the 2022 spending buc									
 Utility Fund. This resolution recommends the transfer of 2022 spending budget from the Accounting unit "6906920XXNP Proceeds" to Accounting Unit 690972022DS "DS 2022 DW07 PFA note debt service". This results in zero net change to 									
19 Budget									
20									
21 22									
23									
24 Detail Accounting Codes:									
25									
GENERAL LEDGER (GL) - ANNUAL BUDGET									
27 28 Spending Changes									
29 (Action Accomplished)									
30 GL Annual Budget CURRI	ENT	AMENDED							
Company Fund-Dept-Cost Center Account Description BUDG		BUDGET							
),000 (700,000) (757,000)	-							
	7,222 (757,222)	-							
	0,000 (10,000) 0,000 (20,000)	-							
),000 (20,000) 2,500 (22,500)	-							
	2,500 (32,500)	-							
·	- 700,000	700,000							
38 8 690972022DS 78805 Interest on notes 20 8 600072022DS 78805 Interest on notes	- 757,222	757,222							
39 8 690972022DS 78910 Cost of issuance fin advisor 40 8 600072022DS 78060 Band sources for debt issuance	- 10,000	10,000							
40 8 690972022DS 78960 Bond counsel fee debt issuance 41 0 000072020DD 70000 0 the test test is of feedebt issuance	- 20,000	20,000							
41 8 690972022DS 78980 City structuring fee 42	- 32,500	32,500							
42									
40	700	4 540 700							
),122 -	1,519,722							
44 TOTAL: 1,519									
44 TOTAL: 1,519 45									
44 TOTAL: 1,519 45 46 Financing Changes 7000000000000000000000000000000000000									
44 TOTAL: 1,519 45 Financing Changes 1 46 Financing Changes 1 47 (Action Accomplished) 1	=NT								
44TOTAL:1,51945Financing Changes446Financing Changes447(Action Accomplished)448GL Annual BudgetCURRE									
44TOTAL:1,51945		AMENDED BUDGET							
44TOTAL:1,51945Financing Changes146Financing Changes147(Action Accomplished)148GL Annual BudgetCURRI49CompanyFund-Dept-Cost CenterAccountDescription50505050									
44TOTAL:1,51945									

54										
55	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET									
56	Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.									
57										
58	Spending Changes									
59	(Action Accomplished))								
60	0 Life to Date Activity Budget				C	CURRENT		AMENDED		
61	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET		
62										
63						_				
64										
65				ТОТ	AL:		-	-		
66										
67	Financing Changes									
68	(Action Accomplished))								
69		Life to Date Activity Budget				CURRENT		AMENDED		
70	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET		
71										

TOTAL: - -