

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-383
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 3 Budget Affected: Operating Budget Parks and Recreation Special Fund
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 5 Total Amount of Transaction: 4,391,550.00
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 7 Funding Source: Multiple Transfer & Use of Fund Equity
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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14 **Fiscal Analysis**

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 16 Amending the City of Saint Paul's 2016 Park's Special Service Fund to pay off the outstanding balance of its Recreational Facilities
 17 Gross Revenue Bonds, Series 2005 (Highland National Project)
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29 **Detail Accounting Codes:**

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

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 33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	660952005Z	78005	Principal on GO Bonds	325,000.00	4,390,000.00	4,715,000.00
1	660952005Z	78605	Interest on GO Bonds	248,750.00	1,550.00	250,300.00
TOTAL:				573,750.00	4,391,550.00	4,965,300.00

42 **Financing Changes**

43 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	660952005Z	56220	Transfer from General Fund	(200,000.00)	200,000.00	-
1	660952005Z	56115	Intra Fund Transfer In	(373,750.00)	373,750.00	-
1	660952005Z	56230	Transfer from Debt Service Fund	-	(4,298,550.00)	(4,298,550.00)