City of Saint Paul Financial Analysis

File ID Number: AO 23-58

Budget Affected: Operating Budget Multiple Departments Special Fund

Total Amount of Transaction: -

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: City Charter 10.07.4

Fiscal Analysis

Amending the City's Operating Budget to reflect the final sale details resulting from the issuance of the G.O. Capital Equipment note, Series 2023B.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Row	GL Annual Budget				CURRENT		AMENDED
	Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
30	1	22523414	76501	Equipment	1,100,000	(1,100,000)	-
31	1	22523414	76805	Capital Outlay	-	1,090,014	1,090,014
34	1	22523414	78910	Cost of Issuance Fin Advisor	-	4,700	4,700
36	1	22523414	78960	Bond Council Fee Debt Issuance	-	3,290	3,290
38	1	22523414	78980	City Structuring Fee	-	1,996	1,996
32	1	22222155	76501	Equipment	1,300,000	(1,300,000)	-
33	1	22222155	76805	Capital Outlay	-	1,288,736	1,288,736
35	1	22222155	78910	Cost of Issuance Fin Advisor	-	5,301	5,301
37	1	22222155	78960	Bond Council Fee Debt Issuance	-	3,711	3,711
39	1	22222155	78980	City Structuring Fee	-	2,252	2,252
40				TOTAL:	2,400,000	-	2,400,000

Financing Changes

(Action Accomplished)

Row	GL Annual Budget				CURRENT		AMENDED
	Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
47	1	22523414	57115	GO Bond Issued	1,100,000	(537,632)	562,368
49	1	22523414	57130	GO Note Issued	-	537,632	537,632
48	1	22222155	57115	GO Bond Issued	1,300,000	(606,467)	693,533
50	1	22222155	57130	GO Note Issued	-	606,467	606,467
51				TOTAL:	2,400,000	-	2,400,000