

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-58  
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 3 Budget Affected: Operating Budget Multiple Departments Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: City Charter 10.07.4  
 12

**Fiscal Analysis**

16 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.  
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 19

**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	
1	22523414	76501	Equipment	1,100,000	(1,100,000)	-	
1	22523414	76805	Capital Outlay	-	1,090,014	1,090,014	
1	22523414	78910	Cost of Issuance Fin Advisor	-	4,700	4,700	
1	22523414	78960	Bond Council Fee Debt Issuance	-	3,290	3,290	
1	22523414	78980	City Structuring Fee	-	1,996	1,996	
1	22222155	76501	Equipment	1,300,000	(1,300,000)	-	
1	22222155	76805	Capital Outlay	-	1,288,736	1,288,736	
1	22222155	78910	Cost of Issuance Fin Advisor	-	5,301	5,301	
1	22222155	78960	Bond Council Fee Debt Issuance	-	3,711	3,711	
1	22222155	78980	City Structuring Fee	-	2,252	2,252	
				TOTAL:	2,400,000	-	2,400,000

**Financing Changes**

(Action Accomplished)

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