

City of Saint Paul Financial Analysis

1

File ID Number:

AO 25-66

2

3

Budget Affected:

Operating Budget Water Department

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 10.7.4

12

13

14

Fiscal Analysis

15

16

The Board of Water Commisioners approved Resolution 25-1629 on Ocotober 21, 2025 amending the 2025 spending budget in the Water Utility Fund.

17

This resolution recommends the transfer of 2025 spending budget from the Accounting unit "6906920XXNP 20XX Future Debt Proceeds" to Accounting

18

Unit 690972025N "DS 2025 DW10 PFA note debt service". This results in zero net change to the 2025 Budget.

19

20

21

22

23

24

Detail Accounting Codes:

25

GENERAL LEDGER (GL) - ANNUAL BUDGET									
Spending Changes									
(Action Accomplished)									
GL Annual Budget				Description	ADOPTED 2025 BUDGET	for reference CHANGE ORDER 1 AO 25-37	CURRENT 2025 BUDGET	CHANGE ORDER 2	AMENDED 2025 BUDGET
Company	Fund-Dept-Cost Center	Account							
8	6906920XX	78205		Principal on notes	2,235,786	(1,235,786)	1,000,000	(1,000,000)	-
8	6906920XX	78805		Interest on notes	1,500,000	(800,000)	700,000	(700,000)	-
8	6906920XX	78910		Cost of issuance fin advisor	15,000	-	15,000	(15,000)	-
8	6906920XX	78960		Bond counsel fee debt issuance	15,000	-	15,000	(15,000)	-
8	6906920XX	78980		City structuring fee	32,500	-	32,500	(32,500)	-
8	690972025N	78205		Principal on notes	-	-	-	997,000	997,000
8	690972025N	78805		Interest on notes	-	-	-	700,000	700,000
8	690972025N	78910		Cost of issuance fin advisor	-	-	-	16,500	16,500
8	690972025N	78960		Bond counsel fee debt issuance	-	-	-	16,500	16,500
8	690972025N	78980		City structuring fee	-	-	-	32,500	32,500
TOTAL:					3,798,286	(2,035,786)	1,762,500	-	1,762,500

45

46

47

48

49

50

51

Financing Changes										
(Action Accomplished)										
GL Annual Budget				Description				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account								
TOTAL:								-	-	-

54

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				Description			CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category							

66 Financing Changes

67 (Action Accomplished)

68

69

70

71

72

Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category					
TOTAL:							